



03/01/2017 16:37  
mhalsell

ALLEN COUNTY  
YTD DETAIL EXPENDITURE  
AS OF 02/28/2017

P 1  
glytdbud

FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	1,700.00	.0%	
TOTAL MATERIALS & SUPPLIES	1,700	1,700.00	.00	.00	.00	1,700.00	.0%	
55 OTHER FINANCING USES								
<a href="#">29900055 800999 REIMBURSEMENT CORR</a>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
<a href="#">29900055 880995 REISSUED UNCLAIMED</a>	25,000	25,000.00	.00	.00	.00	25,000.00	.0%	
TOTAL OTHER FINANCING USES	30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
TOTAL UNDEFINED	31,700	31,700.00	.00	.00	.00	31,700.00	.0%	
TOTAL UNDEFINED	31,700	31,700.00	.00	.00	.00	31,700.00	.0%	
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">00100117 170001 SALARY - OFFICIALS</a>	210,140	210,140.00	30,536.79	16,133.50	.00	179,603.21	14.5%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	8,066.75	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	8,066.75	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00100117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	100,877	100,877.00	10,807.55	4,718.05	.00	90,069.45	10.7%
	<a href="#">2017/02/000398</a> 02/08/2017 PRJ	2,414.31	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
	<a href="#">2017/02/000845</a> 02/22/2017 PRJ	2,303.74	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">00100117</a>	<a href="#">171001</a> PERS	43,543	43,543.00	5,788.22	2,919.23	.00	37,754.78	13.3%
	<a href="#">2017/02/000398</a> 02/08/2017 PRJ	1,467.35	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
	<a href="#">2017/02/000845</a> 02/22/2017 PRJ	1,451.88	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">00100117</a>	<a href="#">172001</a> MEDICARE	4,510	4,510.00	541.72	273.46	.00	3,968.28	12.0%
	<a href="#">2017/02/000398</a> 02/08/2017 PRJ	137.53	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
	<a href="#">2017/02/000845</a> 02/22/2017 PRJ	135.93	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	359,070	359,070.00	47,674.28	24,044.24	.00	311,395.72	13.3%
21 MATERIALS & SUPPLIES								
<a href="#">00100121</a>	<a href="#">211000</a> OFFICE	3,025	3,025.00	133.98	133.98	1,866.02	1,025.00	66.1%
	<a href="#">2017/02/000253</a> 02/02/2017 API	133.98	VND 012740 IN 47382			CW MIDWEST LLC	47382	7154516
<a href="#">00100121</a>	<a href="#">215001</a> GAS & OIL	2,060	2,060.00	.00	.00	.00	2,060.00	.0%
	TOTAL MATERIALS & SUPPLIES	5,085	5,085.00	133.98	133.98	1,866.02	3,085.00	39.3%
31 SERVICES								
<a href="#">00100131</a>	<a href="#">330600</a> REPAIRS	500	500.00	.00	.00	300.00	200.00	60.0%
<a href="#">00100131</a>	<a href="#">360325</a> ADVERTISING - NOTI	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<a href="#">00100131</a>	<a href="#">360430</a> TRAVEL - MEETINGS	1,416	1,416.00	.00	.00	1,416.00	.00	100.0%



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">00100131 370629 DUES</a>	9,650	9,650.00	9,464.00	9,464.00	186.00	.00	100.0%	
<a href="#">2017/02/000251</a> 02/03/2017 API	9,464.00 VND	000881 IN	24157	CCAO/CEAO	24157		7154511	
TOTAL SERVICES	12,566	12,566.00	9,464.00	9,464.00	2,902.00	200.00	98.4%	
41 CAPITAL OUTLAY								
<a href="#">00100141 410402 EQUIPMENT - OFFICE</a>	1,700	1,700.00	1,421.32	1,421.32	278.68	.00	100.0%	
<a href="#">2017/02/001196</a> 02/24/2017 API	1,421.32 VND	003395 IN	324156876	LYON FINANCIAL SERVI	324156876		7156469	
TOTAL CAPITAL OUTLAY	1,700	1,700.00	1,421.32	1,421.32	278.68	.00	100.0%	
59 MISCELLANEOUS								
<a href="#">00100125 250002 MARIMOR INDUSTRIES</a>	0	15,000.00	.00	.00	.00	15,000.00	.0%	
TOTAL MISCELLANEOUS	0	15,000.00	.00	.00	.00	15,000.00	.0%	
TOTAL COMMISSIONERS-GENERAL	378,421	393,421.00	58,693.58	35,063.54	5,046.70	329,680.72	16.2%	
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">00194517 170005 SALARY - EMPLOYEES</a>	456,257	456,257.00	78,118.86	39,330.80	.00	378,138.14	17.1%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	19,572.31 REF	020817		WARRANT=020817	RUN=1 BIWEEKLY			
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	19,758.49 REF	022217		WARRANT=022217	RUN=1 BIWEEKLY			
<a href="#">00194517 171001 PERS</a>	63,876	63,876.00	10,868.05	5,476.92	.00	53,007.95	17.0%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	2,740.13 REF	020817		WARRANT=020817	RUN=1 BIWEEKLY			
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	2,736.79 REF	022217		WARRANT=022217	RUN=1 BIWEEKLY			



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00194517</a>	<a href="#">172001</a> <u>MEDICARE</u>	6,616	6,616.00	1,030.07	518.99	.00	5,585.93	15.6%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	258.14	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	260.85	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		526,749	526,749.00	90,016.98	45,326.71	.00	436,732.02	17.1%
TOTAL BUILDING & GROUNDS-GENER		526,749	526,749.00	90,016.98	45,326.71	.00	436,732.02	17.1%
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
<a href="#">00194721</a>	<a href="#">211001</a> <u>POSTAGE</u>	152,820	152,820.00	.00	.00	125,000.00	27,820.00	81.8%
TOTAL MATERIALS & SUPPLIES		152,820	152,820.00	.00	.00	125,000.00	27,820.00	81.8%
31 SERVICES								
<a href="#">00194731</a>	<a href="#">310002</a> <u>UTILITIES - ELECTR</u>	96,000	96,000.00	22,490.08	14,825.22	73,509.92	.00	100.0%
<a href="#">2017/02/000136</a>	02/01/2017 API	66.76	VND 000217 IN 07132600904	2/17	AMERICAN ELECTRIC	PO 07132600904	2/17	7154138
<a href="#">2017/02/000136</a>	02/01/2017 API	55.40	VND 000217 IN 07282500904	2/17	AMERICAN ELECTRIC	PO 07282500904	2/17	7154138
<a href="#">2017/02/000136</a>	02/01/2017 API	91.28	VND 000217 IN 07020209503	2/17	AMERICAN ELECTRIC	PO 07020209503	2/17	7154138
<a href="#">2017/02/000136</a>	02/01/2017 API	8,069.82	VND 000217 IN 07724420018	2/17	AMERICAN ELECTRIC	PO 07724420018	2/17	7154138
<a href="#">2017/02/001025</a>	02/17/2017 API	182.78	VND 000217 IN 07169969909	3/17	AMERICAN ELECTRIC	PO 07169969909	3/17	7155925
<a href="#">2017/02/001025</a>	02/17/2017 API	29.71	VND 000217 IN 07823305607	3/17	AMERICAN ELECTRIC	PO 07823305607	3/17	7155925
<a href="#">2017/02/001025</a>	02/17/2017 API	27.95	VND 000217 IN 07783600906	3/17	AMERICAN ELECTRIC	PO 07783600906	3/17	7155925
<a href="#">2017/02/001025</a>	02/17/2017 API	116.14	VND 000217 IN 07706500902	3/17	AMERICAN ELECTRIC	PO 07706500902	3/17	7155925
<a href="#">2017/02/001196</a>	02/24/2017 API	5,846.29	VND 000217 IN 07724420018	3/17	AMERICAN ELECTRIC	PO 07724420018	3/17	7156452
<a href="#">2017/02/001196</a>	02/24/2017 API	69.20	VND 000217 IN 07132600904	3/17	AMERICAN ELECTRIC	PO 07132600904	3/17	7156452
<a href="#">2017/02/001196</a>	02/24/2017 API	59.28	VND 000217 IN 07282500904	3/17	AMERICAN ELECTRIC	PO 07282500904	3/17	7156452
<a href="#">2017/02/001196</a>	02/24/2017 API	79.56	VND 000217 IN 07020209503	3/17	AMERICAN ELECTRIC	PO 07020209503	3/17	7156452
<a href="#">2017/02/001196</a>	02/24/2017 API	70.85	VND 000217 IN 07066932117	3/17	AMERICAN ELECTRIC	PO 07066932117	3/17	7156452
<a href="#">2017/02/001196</a>	02/24/2017 API	60.20	VND 000217 IN 07132500998	3/17	AMERICAN ELECTRIC	PO 07132500998	3/17	7156452

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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	723.69	360.35	3,097.49	3,937.00	49.3%
<u>2017/02/001195</u>	02/24/2017 API	360.35 VND	012165 IN	0388-000893203	REPUBLIC SERVICES	0388-000893203		7156478
<u>00194731 310004 UTILITIES - TELEPH</u>		218,187	218,187.00	37,213.58	19,839.32	162,632.09	18,341.33	91.6%
<u>2017/02/000136</u>	02/01/2017 API	1,818.69 VND	013350 IN	R011700883	CENTURYLINK	R011700883		7154151
<u>2017/02/000254</u>	02/02/2017 API	53.08 VND	012761 IN	302305698 2/17	UNITED TELEPHONE	302305698 2/17		7154559
<u>2017/02/000254</u>	02/02/2017 API	7,205.69 VND	012761 IN	302275617 2/17	UNITED TELEPHONE	302275617 2/17		7154559
<u>2017/02/000254</u>	02/02/2017 API	54.28 VND	012761 IN	302313541 2/17	UNITED TELEPHONE	302313541 2/17		7154559
<u>2017/02/000254</u>	02/02/2017 API	132.84 VND	012761 IN	302258555 2/17	UNITED TELEPHONE	302258555 2/17		7154559
<u>2017/02/000254</u>	02/02/2017 API	4,166.57 VND	012761 IN	302481117 2/17	UNITED TELEPHONE	302481117 2/17		7154559
<u>2017/02/000254</u>	02/02/2017 API	106.75 VND	012761 IN	302242642 2/17	UNITED TELEPHONE	302242642 2/17		7154559
<u>2017/02/000254</u>	02/02/2017 API	1,759.11 VND	012761 IN	302100649 2/17	UNITED TELEPHONE	302100649 2/17		7154559
<u>2017/02/000254</u>	02/02/2017 API	11.25 VND	012761 IN	302052236 1/17	UNITED TELEPHONE	302052236 2/17		7154559
<u>2017/02/000254</u>	02/02/2017 API	160.00 VND	013350 IN	R011701356	CENTURYLINK	R011701356		7154512
<u>2017/02/000254</u>	02/02/2017 API	500.00 VND	013350 IN	R012401131	CENTURYLINK	R012401131		7154512
<u>2017/02/001024</u>	02/17/2017 API	279.12 VND	001873 IN	13327226	FIRST COMMUNICATIONS	13327226		7155945
<u>2017/02/001024</u>	02/17/2017 API	63.41 VND	012761 IN	302196186 2/17	UNITED TELEPHONE	302196186 2/17		7155968
<u>2017/02/001024</u>	02/17/2017 API	57.05 VND	012761 IN	302179185 2/17	UNITED TELEPHONE	302179185 2/17		7155968
<u>2017/02/001025</u>	02/17/2017 API	48.29 VND	001873 IN	13335608	FIRST COMMUNICATIONS	13335608		7155945
<u>2017/02/001025</u>	02/17/2017 API	146.57 VND	012761 IN	302306112 2/17	UNITED TELEPHONE	302306112 2/17		7155968
<u>2017/02/001025</u>	02/17/2017 API	8.80 VND	012761 IN	302097429 2/17	UNITED TELEPHONE	302097429 2/17		7155968
<u>2017/02/001025</u>	02/17/2017 API	17.60 VND	012761 IN	302097429 1/17	UNITED TELEPHONE	302097429 1/17		7155968
<u>2017/02/001025</u>	02/17/2017 API	74.20 VND	012761 IN	418785332 2/17	UNITED TELEPHONE	418785332 2/17		7155968
<u>2017/02/001025</u>	02/17/2017 API	241.69 VND	012761 IN	302244666 2/17	UNITED TELEPHONE	302244666 2/17		7155968
<u>2017/02/001025</u>	02/17/2017 API	152.93 VND	012761 IN	302287036 2/17	UNITED TELEPHONE	302287036 2/17		7155968
<u>2017/02/001025</u>	02/17/2017 API	11.25 VND	012761 IN	302052236 2/17	UNITED TELEPHONE	302052236 2/817		7155968
<u>2017/02/001025</u>	02/17/2017 API	223.11 VND	012761 IN	302080521 2/17	UNITED TELEPHONE	302080521 3/17		7155968
<u>2017/02/001025</u>	02/17/2017 API	57.08 VND	012761 IN	302482567 2/17	UNITED TELEPHONE	302482567 2/17		7155968
<u>2017/02/001025</u>	02/17/2017 API	164.04 VND	012761 IN	302212726 2/17	UNITED TELEPHONE	302212726 2/17		7155968
<u>2017/02/001025</u>	02/17/2017 API	96.40 VND	012761 IN	302261601 2/17	UNITED TELEPHONE	302261601 2/17		7155968
<u>2017/02/001025</u>	02/17/2017 API	304.08 VND	013350 IN	R020101468	CENTURYLINK	R020101468		7155930
<u>2017/02/001025</u>	02/17/2017 API	1,818.69 VND	013350 IN	R020101466	CENTURYLINK	R020101466		7155930
<u>2017/02/001196</u>	02/24/2017 API	106.75 VND	012761 IN	302242642 3/17	UNITED TELEPHONE	302242642 3/17		7156484
<u>00194731 310005 UTILITIES - WATER</u>		10,120	10,120.00	3,201.66	1,031.17	6,918.34	.00	100.0%
<u>2017/02/000136</u>	02/01/2017 API	55.23 VND	001046 IN	A140030004 2/17	CITY OF LIMA UTILITI	A140030004 2/17		7154152
<u>2017/02/001196</u>	02/24/2017 API	181.73 VND	001046 IN	A120010000 3/17	CITY OF LIMA UTILITI	A120010000 3/17		7156457
<u>2017/02/001196</u>	02/24/2017 API	747.40 VND	001046 IN	A100010000 3/17	CITY OF LIMA UTILITI	A100010000 3/17		7156457
<u>2017/02/001196</u>	02/24/2017 API	46.81 VND	001046 IN	A140030004 3/17	CITY OF LIMA UTILITI	A140030004 3/17		7156457
<u>00194731 310006 UTILITIES - NATURA</u>		5,000	5,000.00	.00	.00	5,000.00	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00194731</u>	<u>340001</u>	<u>SERVICES</u>	115,000	118,650.37	22,802.88	12,825.27	30,847.49	65,000.00 45.2%
<a href="#">2017/02/000251</a>	02/03/2017	API	518.00 VND	002819 IN	KJ11803	KALIDA TRUCK EQUIPME	KJ11803	7154524
<a href="#">2017/02/000251</a>	02/03/2017	API	2,352.00 VND	004065 IN	156987	NW OHIO SECURITY SYS	156987	7154545
<a href="#">2017/02/000251</a>	02/03/2017	API	105.26 VND	004627 IN	12/2/16	LIMA AUTO AND TRUCK	12/2/16	7154529
<a href="#">2017/02/000252</a>	02/02/2017	API	69.94 VND	001031 IN	718757688	CINTAS CORPORATION	718757688	7154514
<a href="#">2017/02/000252</a>	02/02/2017	API	372.74 VND	001031 IN	718757687	CINTAS CORPORATION	718757687	7154514
<a href="#">2017/02/000252</a>	02/02/2017	API	676.61 VND	002976 IN	121933	KEY SUPPLY INC	121933	7154525
<a href="#">2017/02/000252</a>	02/02/2017	API	284.05 VND	003360 IN	37156	LOWES COMPANIES INC	37156 / 9800239510	7154539
<a href="#">2017/02/000252</a>	02/02/2017	API	91.03 VND	003360 IN	14076	LOWES COMPANIES INC	14076 / 9800239510	7154537
<a href="#">2017/02/000252</a>	02/02/2017	API	445.55 VND	003360 IN	94516	LOWES COMPANIES INC	94516 / 9800239510	7154540
<a href="#">2017/02/000252</a>	02/02/2017	API	16.18 VND	018622 IN	1412452	501 METALS AND LUMBE	1412452	7154498
<a href="#">2017/02/000252</a>	02/02/2017	API	3.98 VND	018622 IN	1436377	501 METALS AND LUMBE	1436377	7154498
<a href="#">2017/02/000252</a>	02/02/2017	API	341.81 VND	018740 IN	2506	NR LEE RESTORATION,	2506	7154544
<a href="#">2017/02/000253</a>	02/02/2017	API	23.00 VND	002253 IN	IDW30686	I DO WINDOWS	IDW30686	7154523
<a href="#">2017/02/000253</a>	02/02/2017	API	75.98 VND	003360 IN	915702	LOWES COMPANIES INC	915702 / 980023951	7154535
<a href="#">2017/02/000253</a>	02/02/2017	API	25.00 VND	003842 IN	S1246930	MILLERS TEXTILE SERV	S1246930	7154542
<a href="#">2017/02/000253</a>	02/02/2017	API	14.50 VND	004635 IN	52900	R & D LOCK & KEY	52900	7154549
<a href="#">2017/02/000253</a>	02/02/2017	API	141.50 VND	008292 IN	RS19249	LANE'S WAREHOUSING	RS19249	7154527
<a href="#">2017/02/000253</a>	02/02/2017	API	1,000.00 VND	017233 IN	2/1/17	PHILLIP QUATMAN	2/1/17	7154548
<a href="#">2017/02/000253</a>	02/02/2017	API	1,000.00 VND	017233 IN	1/1/17	PHILLIP QUATMAN	1/1/17	7154548
<a href="#">2017/02/000253</a>	02/02/2017	API	130.00 VND	017401 IN	5053	SCHWINNEN ELECTRIC,	5053	7154554
<a href="#">2017/02/000255</a>	02/02/2017	API	14.38 VND	018622 IN	1437379-1	501 METALS AND LUMBE	1437379-1	7154498
<a href="#">2017/02/000255</a>	02/02/2017	API	12.57 VND	018622 IN	1437489-1	501 METALS AND LUMBE	1437489-1	7154498
<a href="#">2017/02/001024</a>	02/17/2017	API	81.47 VND	010653 IN	107967	FARMERS EQUIPMENT	107967	7155944
<a href="#">2017/02/001187</a>	02/24/2017	API	288.28 VND	000183 IN	2176860	ALLIED SUPPLY CO INC	2176860	7156413
<a href="#">2017/02/001187</a>	02/24/2017	API	157.87 VND	000183 IN	2176603	ALLIED SUPPLY CO INC	2176603	7156413
<a href="#">2017/02/001187</a>	02/24/2017	API	90.59 VND	001031 IN	718759959	CINTAS CORPORATION	718759959	7156416
<a href="#">2017/02/001187</a>	02/24/2017	API	86.90 VND	002976 IN	122157	KEY SUPPLY INC	122157	7156426
<a href="#">2017/02/001187</a>	02/24/2017	API	351.13 VND	002976 IN	122193	KEY SUPPLY INC	122193	7156426
<a href="#">2017/02/001187</a>	02/24/2017	API	462.09 VND	002976 IN	122103	KEY SUPPLY INC	122103	7156426
<a href="#">2017/02/001187</a>	02/24/2017	API	607.00 VND	003225 IN	44321	LIMA FIRE EQUIPMENT	44321	7156427
<a href="#">2017/02/001187</a>	02/24/2017	API	18.99 VND	003360 IN	56556	LOWES COMPANIES INC	98002395105 - 5655	7156428
<a href="#">2017/02/001187</a>	02/24/2017	API	85.00 VND	003842 IN	S1253542	MILLERS TEXTILE SERV	S1253542	7156431
<a href="#">2017/02/001187</a>	02/24/2017	API	40.80 VND	005206 IN	0438-7	THE SHERWIN WILLIAMS	0438-7	7156440
<a href="#">2017/02/001195</a>	02/24/2017	API	565.96 VND	000128 IN	JAN 2017 GAS	ALLEN CO ENGINEER	1/2017 GAS	7156448
<a href="#">2017/02/001195</a>	02/24/2017	API	372.74 VND	001031 IN	718760688	CINTAS CORPORATION	718760688	7156456
<a href="#">2017/02/001195</a>	02/24/2017	API	69.94 VND	001031 IN	718760689	CINTAS CORPORATION	718760689	7156456
<a href="#">2017/02/001195</a>	02/24/2017	API	18.46 VND	002050 IN	989904819	GRAYBAR	989904819	7156460
<a href="#">2017/02/001195</a>	02/24/2017	API	35.00 VND	002976 IN	122221	KEY SUPPLY INC	122221	7156464
<a href="#">2017/02/001195</a>	02/24/2017	API	738.34 VND	002976 IN	122280	KEY SUPPLY INC	122280	7156464
<a href="#">2017/02/001195</a>	02/24/2017	API	14.38 VND	003360 IN	56470 2/15/17	LOWES COMPANIES INC	98002395105 -56470	7156467
<a href="#">2017/02/001195</a>	02/24/2017	API	55.00 VND	003842 IN	S1260125	MILLERS TEXTILE SERV	S1260125	7156472
<a href="#">2017/02/001195</a>	02/24/2017	API	807.32 VND	004065 IN	157069	NW OHIO SECURITY SYS	157069	7156473
<a href="#">2017/02/001195</a>	02/24/2017	API	12.25 VND	004635 IN	53011	R & D LOCK & KEY	53011	7156477
<a href="#">2017/02/001195</a>	02/24/2017	API	151.68 VND	005377 IN	X303085310-01	STOOPS FREIGHTLINER	X303085310-01	7156479





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YTD DETAIL EXPENDITURE  
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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	448,244	455,715.55	86,431.89	48,881.33	282,005.33	87,278.33	80.8%	
TOTAL BLDG & GRDS-COURTHOUSE-G	601,064	608,535.55	86,431.89	48,881.33	407,005.33	115,098.33	81.1%	
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
<a href="#">00194831 310002 UTILITIES - ELECTR</a>	16,600	16,600.00	3,917.17	2,430.31	8,082.83	4,600.00	72.3%	
<a href="#">2017/02/000136</a> 02/01/2017 API	1,242.40	VND 000217 IN 07433500902	2/17	AMERICAN ELECTRIC PO 07433500902		2/17	7154138	
<a href="#">2017/02/001196</a> 02/24/2017 API	1,187.91	VND 000217 IN 07433500902	3/17	AMERICAN ELECTRIC PO 07433500902		3/17	7156452	
<a href="#">00194831 310005 UTILITIES - WATER</a>	3,300	3,300.00	1,121.38	401.88	1,878.62	300.00	90.9%	
<a href="#">2017/02/001196</a> 02/24/2017 API	401.88	VND 001046 IN A460080000	3/17	CITY OF LIMA UTILITI A460080000		3/17	7156457	
<a href="#">00194831 310006 UTILITIES - NATURA</a>	9,500	9,500.00	2,238.20	.00	4,761.80	2,500.00	73.7%	
<a href="#">00194831 340001 SERVICES</a>	7,855	7,945.00	895.61	336.75	6,194.39	855.00	89.2%	
<a href="#">2017/02/000252</a> 02/02/2017 API	22.61	VND 002050 IN 989405340		GRAYBAR 989405340			7154521	
<a href="#">2017/02/000253</a> 02/02/2017 API	40.00	VND 003225 IN 44270		LIMA FIRE EQUIPMENT 44270			7154530	
<a href="#">2017/02/000253</a> 02/02/2017 API	25.50	VND 004635 IN 52894		R & D LOCK & KEY 52894			7154549	
<a href="#">2017/02/000255</a> 02/02/2017 API	24.99	VND 018622 IN 1437993-1		501 METALS AND LUMBE 1437993-1			7154498	
<a href="#">2017/02/001187</a> 02/24/2017 API	170.40	VND 002976 IN 122101		KEY SUPPLY INC 122101			7156426	
<a href="#">2017/02/001187</a> 02/24/2017 API	53.25	VND 005796 IN BO4423087		TREASURER, STATE OF BO4423087			7156441	
TOTAL SERVICES	37,255	37,345.00	8,172.36	3,168.94	20,917.64	8,255.00	77.9%	
TOTAL BLDG & GRDS-ANNEX-GENERA	37,255	37,345.00	8,172.36	3,168.94	20,917.64	8,255.00	77.9%	
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
<a href="#">00194931 310002 UTILITIES - ELECTR</a>	4,168	4,168.00	677.25	430.74	2,822.75	668.00	84.0%	
<a href="#">2017/02/000136</a> 02/01/2017 API	224.53	VND 000217 IN 07275699804	2/17	AMERICAN ELECTRIC PO 07275699804		2/17	7154138	
<a href="#">2017/02/001196</a> 02/24/2017 API	206.21	VND 000217 IN 07275699804	3/17	AMERICAN ELECTRIC PO 07275699804		3/17	7156452	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00194931</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	0	2,896.44	431.74	431.74	2,464.70	.00	100.0%
<a href="#">2017/02/000253</a>	02/02/2017	API	215.87	VND 012165 IN 0388-000889927			REPUBLIC SERVICES 0388-000889927		7154550
<a href="#">2017/02/001195</a>	02/24/2017	API	215.87	VND 012165 IN 0388-000893205			REPUBLIC SERVICES 0388-000893205		7156478
<a href="#">00194931</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	2,600	2,600.00	315.78	157.89	1,684.24	599.98	76.9%
<a href="#">2017/02/001025</a>	02/17/2017	API	157.89	VND 001046 IN X010510000 3/17			CITY OF LIMA UTILITI X010510000 3/17		7155935
<a href="#">00194931</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	2,200	2,822.40	.00	.00	1,622.40	1,200.00	57.5%
TOTAL SERVICES			8,968	12,486.84	1,424.77	1,020.37	8,594.09	2,467.98	80.2%
TOTAL BLDG & GRDS-MEMORIAL HAL			8,968	12,486.84	1,424.77	1,020.37	8,594.09	2,467.98	80.2%
950 BLDG & GRDS-JAIL-GENERAL									
31 SERVICES									
<a href="#">00195031</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	276,000	276,000.00	50,025.04	31,211.53	99,974.96	126,000.00	54.3%
<a href="#">2017/02/000136</a>	02/01/2017	API	16,038.95	VND 000217 IN 07044420003 2/17			AMERICAN ELECTRIC PO 07044420003 2/17		7154138
<a href="#">2017/02/000136</a>	02/01/2017	API	270.08	VND 000217 IN 07592500909 2/17			AMERICAN ELECTRIC PO 07592500909 2/17		7154138
<a href="#">2017/02/001196</a>	02/24/2017	API	179.92	VND 000217 IN 07592500909 3/17			AMERICAN ELECTRIC PO 07592500909 3/17		7156452
<a href="#">2017/02/001196</a>	02/24/2017	API	14,722.58	VND 000217 IN 07044420003 3/17			AMERICAN ELECTRIC PO 07044420003 3/17		7156452
<a href="#">00195031</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	7,441	12,341.56	.00	.00	4,900.56	7,441.00	39.7%
<a href="#">00195031</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	96,000	96,000.00	8,180.67	.00	61,819.33	26,000.00	72.9%
<a href="#">00195031</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	55,000	55,000.00	14,185.47	.00	25,814.53	15,000.00	72.7%
<a href="#">00195031</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	87,000	88,291.50	24,606.93	16,867.04	26,684.57	37,000.00	58.1%
<a href="#">2017/02/000251</a>	02/03/2017	API	453.76	VND 005669 IN 010202011065901 2/17			CHARTER COMMUNICATIO 10202011065901 2/1		7154513
<a href="#">2017/02/000251</a>	02/03/2017	API	382.19	VND 011964 IN S0007761			SUPER LAUNDRY S0007761		7154556
<a href="#">2017/02/000252</a>	02/02/2017	API	282.63	VND 001779 IN 53480			EQUIPARTS CORP 53480		7154519
<a href="#">2017/02/000252</a>	02/02/2017	API	263.43	VND 001779 IN 53250			EQUIPARTS CORP 53250		7154519
<a href="#">2017/02/000252</a>	02/02/2017	API	22.61	VND 002050 IN 989381375			GRAYBAR 989381375		7154521
<a href="#">2017/02/000252</a>	02/02/2017	API	38.00	VND 004635 IN 52828			R & D LOCK & KEY 52828		7154549



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00195031 340001 SERVICES</u>								
		81.68 VND	004870 IN	12g193757		ROBERTSON HEATING SU 12g193757		7154551
		5.26 VND	004870 IN	12g193314		ROBERTSON HEATING SU 12g193314		7154551
		20.48 VND	004870 IN	12g192591		ROBERTSON HEATING SU 12g192591		7154551
		959.29 VND	005026 IN	7152445688		SCHINDLER ELEVATOR C 7152445688		7154553
		535.07 VND	005026 IN	7152445689		SCHINDLER ELEVATOR C 7152445689		7154553
		87.93 VND	005206 IN	9544-3		THE SHERWIN WILLIAMS 9544-3		7154557
		226.88 VND	005669 IN	10202011065901 1/17		CHARTER COMMUNICATIO 10202011065901 1/1		7154513
		5.74 VND	018622 IN	1413519		501 METALS AND LUMBE 1413519		7154498
		47.29 VND	000076 IN	9059472706		AIRGAS USA, LLC 9059472706		7154499
		32.40 VND	002050 IN	989498784		GRAYBAR 989498784		7154521
		300.00 VND	003225 IN	44269		LIMA FIRE EQUIPMENT 44269		7154530
		52.80 VND	003360 IN	15850		LOWES COMPANIES INC 15850		7154534
		279.27 VND	003360 IN	14365		LOWES COMPANIES INC 14365 / 9800239510		7154538
		5.68 VND	003360 IN	36550		LOWES COMPANIES INC 36550 / 9800239510		7154531
		159.56 VND	004870 IN	12g194022		ROBERTSON HEATING SU 12g194022		7154551
		496.90 VND	004870 IN	12g194023		ROBERTSON HEATING SU 12g194023		7154551
		6.28 VND	018622 IN	1439780-1		501 METALS AND LUMBE 1439780-1		7154498
		9.62 VND	018622 IN	1437840-1		501 METALS AND LUMBE 1437840-1		7154498
		14.28 VND	018622 IN	1438364-1		501 METALS AND LUMBE 1438364-1		7154498
		429.28 VND	001046 IN	X010930000 2/17		CITY OF LIMA UTILITI X010930000 2/17		7155935
		6,967.26 VND	001046 IN	M030355000 2/17		CITY OF LIMA UTILITI M030355000 2/17		7155935
		35.94 VND	000076 IN	9942212854		AIRGAS USA, LLC 9942212854		7156410
		2,137.70 VND	000111 IN	W19124		ALL TEMP REFRIGERATI W19124		7156411
		214.19 VND	001779 IN	54792		EQUIPARTS CORP 54792		7156419
		110.53 VND	003360 IN	15436		LOWES COMPANIES INC 98002395105-15436		7156429
		101.93 VND	004870 IN	12g194992		ROBERTSON HEATING SU 12g194992		7156436
		53.25 VND	005796 IN	BO4423320		TREASURER, STATE OF BO4423320		7156441
		53.25 VND	005796 IN	BO4423319		TREASURER, STATE OF BO4423319		7156441
		53.25 VND	005796 IN	BO4423199		TREASURER, STATE OF BO4423199		7156441
		53.25 VND	005796 IN	BO4423299		TREASURER, STATE OF BO4423299		7156441
		53.25 VND	005796 IN	BO4423300		TREASURER, STATE OF BO4423300		7156441
		258.04 VND	015525 IN	9347561426		GRAINGER 9347561426		7156422
		58.40 VND	018622 IN	1440556-1		501 METALS AND LUMBE 1440556-1		7156409
		310.00 VND	000109 IN	4169-524954		ALL PHASE ELECTRIC S 4169-524954		7156447
		299.43 VND	000109 IN	4169-525273		ALL PHASE ELECTRIC S 4169-525273		7156447
		256.00 VND	002253 IN	IDW30752		I DO WINDOWS IDW30752		7156461
		226.19 VND	005669 IN	10202011065901 3/17		CHARTER COMMUNICATIO 1020201 1065901 3/		7156454
		406.84 VND	011964 IN	S0008794		SUPER LAUNDRY S0008794		7156480
		20.03 VND	011964 IN	I0098753		SUPER LAUNDRY I0098753		7156480

TOTAL SERVICES 521,441 527,633.06 96,998.11 48,078.57 219,193.95 211,441.00 59.9%

TOTAL BLDG & GRDS-JAIL-GENERAL 521,441 527,633.06 96,998.11 48,078.57 219,193.95 211,441.00 59.9%



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YTD DETAIL EXPENDITURE  
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FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
<a href="#">00195331 310002 UTILITIES - ELECTR</a>	76,500	76,500.00	10,298.48	4,529.98	39,701.52	26,500.00	65.4%	
<a href="#">2017/02/001025</a> 02/17/2017 API	4,529.98 VND	000217 IN	07504899803 3/17	AMERICAN ELECTRIC PO	07504899803 3/17		7155925	
<a href="#">00195331 310003 UTILITIES - GARBAG</a>	722	722.00	.00	.00	.00	722.00	.0%	
<a href="#">00195331 310005 UTILITIES - WATER</a>	5,000	5,000.00	1,147.69	382.16	2,852.31	1,000.00	80.0%	
<a href="#">2017/02/001025</a> 02/17/2017 API	103.89 VND	001046 IN	E16400102 3/17	CITY OF LIMA UTILITI	E16400102 38/17		7155935	
<a href="#">2017/02/001025</a> 02/17/2017 API	278.27 VND	001046 IN	E190352000 3/17	CITY OF LIMA UTILITI	E190352000 3/17		7155935	
<a href="#">00195331 310006 UTILITIES - NATURA</a>	13,075	13,075.00	3,000.40	.00	6,999.60	3,075.00	76.5%	
<a href="#">00195331 340001 SERVICES</a>	5,900	6,037.50	1,276.26	1,029.01	4,761.24	.00	100.0%	
<a href="#">2017/02/000252</a> 02/02/2017 API	75.00 VND	000160 IN	73817	WRIGHT REFUSE, INC	73817		7154563	
<a href="#">2017/02/000252</a> 02/02/2017 API	29.32 VND	004870 IN	12g191971	ROBERTSON HEATING SU	12g191971		7154551	
<a href="#">2017/02/001187</a> 02/24/2017 API	788.69 VND	000111 IN	W19295	ALL TEMP REFRIGERATI	W19295		7156411	
<a href="#">2017/02/001195</a> 02/24/2017 API	110.00 VND	003225 IN	44385	LIMA FIRE EQUIPMENT	44385		7156466	
<a href="#">2017/02/001195</a> 02/24/2017 API	26.00 VND	005206 IN	0501-2	THE SHERWIN WILLIAMS	0501-2		7156483	
TOTAL SERVICES	101,197	101,334.50	15,722.83	5,941.15	54,314.67	31,297.00	69.1%	
TOTAL BLDG & GRNDS/MUSEUM	101,197	101,334.50	15,722.83	5,941.15	54,314.67	31,297.00	69.1%	
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
<a href="#">00195417 170005 SALARY - EMPLOYEES</a>	35,202	35,202.00	5,216.45	2,632.45	.00	29,985.55	14.8%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	1,292.00 REF	020817		WARRANT=020817	RUN=1 BIWEEKLY			
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	1,340.45 REF	022217		WARRANT=022217	RUN=1 BIWEEKLY			



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">00195417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	4,928	4,928.00	730.30	368.54	.00	4,197.70	14.8%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	180.88	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	187.66	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<a href="#">00195417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	510	510.00	71.44	36.06	.00	438.56	14.0%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	17.68	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	18.38	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			40,640	40,640.00	6,018.19	3,037.05	.00	34,621.81	14.8%
31 SERVICES									
<a href="#">00195431</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	27,093	27,354.00	3,131.31	1,851.37	16,129.69	8,093.00	70.4%
<a href="#">2017/02/000252</a>	02/02/2017	API	188.48	VND 001031 IN 718757360		CINTAS CORPORATION	718757360		7154514
<a href="#">2017/02/000252</a>	02/02/2017	API	79.78	VND 003360 IN 56453		LOWES COMPANIES INC	56453 / 9800248866		7154536
<a href="#">2017/02/000252</a>	02/02/2017	API	31.27	VND 004870 IN 12g193872		ROBERTSON HEATING SU	12g193872		7154551
<a href="#">2017/02/000252</a>	02/02/2017	API	64.90	VND 018622 IN 1409765		501 METALS AND LUMBE	1409765		7154498
<a href="#">2017/02/000252</a>	02/02/2017	API	44.98	VND 018622 IN 1411499		501 METALS AND LUMBE	1411499		7154498
<a href="#">2017/02/000252</a>	02/02/2017	API	66.20	VND 018622 IN 1412517		501 METALS AND LUMBE	1412517		7154498
<a href="#">2017/02/000253</a>	02/02/2017	API	223.50	VND 004065 IN 156945		NW OHIO SECURITY SYS	156945		7154545
<a href="#">2017/02/000255</a>	02/02/2017	API	139.67	VND 018622 IN 1428480		501 METALS AND LUMBE	1428480		7154498
<a href="#">2017/02/001187</a>	02/24/2017	API	167.56	VND 000111 IN W19285		ALL TEMP REFRIGERATI	W19285		7156411
<a href="#">2017/02/001187</a>	02/24/2017	API	158.35	VND 002976 IN 122102		KEY SUPPLY INC	122102		7156426
<a href="#">2017/02/001187</a>	02/24/2017	API	323.18	VND 004870 IN 12g194369		ROBERTSON HEATING SU	12g194369		7156436
<a href="#">2017/02/001195</a>	02/24/2017	API	188.48	VND 001031 IN 718760365		CINTAS CORPORATION	718760365		7156456
<a href="#">2017/02/001195</a>	02/24/2017	API	143.02	VND 002976 IN 122278		KEY SUPPLY INC	122278		7156464
<a href="#">2017/02/001195</a>	02/24/2017	API	32.00	VND 004635 IN 52957		R & D LOCK & KEY	52957		7156477
<a href="#">00195431</a>	<a href="#">340450</a>	<a href="#">SERVICES - JANITOR</a>	2,599	2,599.00	.00	.00	2,500.00	99.00	96.2%
TOTAL SERVICES			29,692	29,953.00	3,131.31	1,851.37	18,629.69	8,192.00	72.7%
TOTAL BLDG & GRDS - ALLEN ACRE			70,332	70,593.00	9,149.50	4,888.42	18,629.69	42,813.81	39.4%

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00195531</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	62,600	62,600.00	15,151.27	9,845.16	34,848.73	12,600.00 79.9%
<u>2017/02/000136</u>	02/01/2017	API	5,328.41 VND	000217 IN	07354420015	2/17	AMERICAN ELECTRIC PO 07354420015	2/17 7154138
<u>2017/02/001196</u>	02/24/2017	API	4,516.75 VND	000217 IN	07354420015	3/17	AMERICAN ELECTRIC PO 07354420015	3/17 7156452
<u>00195531</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	2,377	3,891.98	241.26	120.13	1,273.72	2,377.00 38.9%
<u>2017/02/001195</u>	02/24/2017	API	120.13 VND	012165 IN	0388-000893200		REPUBLIC SERVICES 0388-000893200	7156478
<u>00195531</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	8,900	8,900.00	1,531.93	790.80	6,709.20	658.87 92.6%
<u>2017/02/000136</u>	02/01/2017	API	386.73 VND	001046 IN	E010142501	2/17	CITY OF LIMA UTILITI E010142501	2/17 7154152
<u>2017/02/001025</u>	02/17/2017	API	404.07 VND	001046 IN	E010142501	3/17	CITY OF LIMA UTILITI E010142501	3/17 7155935
<u>00195531</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	4,946	4,946.00	264.48	.00	4,681.52	.00 100.0%
<u>00195531</u>	<u>340001</u>	<u>SERVICES</u>	21,355	22,471.00	2,704.66	2,642.16	16,411.34	3,355.00 85.1%
<u>2017/02/000252</u>	02/02/2017	API	148.26 VND	000183 IN	2175680		ALLIED SUPPLY CO INC 2175680	7154506
<u>2017/02/000252</u>	02/02/2017	API	280.77 VND	005233 IN	79161165		SIMPLEX GRINELL LP 79161165	7154555
<u>2017/02/000252</u>	02/02/2017	API	69.95 VND	006091 IN	01022017-42358		WEST CENTRAL OHIO IN 01022017-42358	7154561
<u>2017/02/000252</u>	02/02/2017	API	35.95 VND	006091 IN	01022017-41737		WEST CENTRAL OHIO IN 01022017-41737	7154561
<u>2017/02/000252</u>	02/02/2017	API	35.95 VND	006091 IN	01022017-41736		WEST CENTRAL OHIO IN 01022017-41736	7154561
<u>2017/02/000252</u>	02/02/2017	API	8.08 VND	018622 IN	1412100		501 METALS AND LUMBE 1412100	7154498
<u>2017/02/000252</u>	02/02/2017	API	11.22 VND	018622 IN	1436962		501 METALS AND LUMBE 1436962	7154498
<u>2017/02/000253</u>	02/02/2017	API	153.06 VND	000111 IN	W18790		ALL TEMP REFRIGERATI W18790	7154500
<u>2017/02/000253</u>	02/02/2017	API	48.10 VND	005206 IN	9915-5		THE SHERWIN WILLIAMS 9915-5	7154557
<u>2017/02/001025</u>	02/17/2017	API	284.13 VND	001046 IN	X011010000	2/17	CITY OF LIMA UTILITI X011010000	2/17 7155935
<u>2017/02/001187</u>	02/24/2017	API	85.64 VND	005206 IN	0237-3		THE SHERWIN WILLIAMS 0237-3	7156440
<u>2017/02/001187</u>	02/24/2017	API	122.56 VND	005206 IN	0025-2		THE SHERWIN WILLIAMS 0025-2	7156440
<u>2017/02/001187</u>	02/24/2017	API	53.25 VND	005796 IN	BO4423174		TREASURER, STATE OF BO4423174	7156441
<u>2017/02/001187</u>	02/24/2017	API	69.95 VND	006091 IN	02012017-42358		WEST CENTRAL OHIO IN 02012017-42358	7156444
<u>2017/02/001187</u>	02/24/2017	API	35.95 VND	006091 IN	02012017-41737		WEST CENTRAL OHIO IN 02012017-41737	7156444
<u>2017/02/001187</u>	02/24/2017	API	35.95 VND	006091 IN	02012017-41736		WEST CENTRAL OHIO IN 02012017-41736	7156444
<u>2017/02/001195</u>	02/24/2017	API	799.00 VND	002253 IN	IDW30776		I DO WINDOWS IDW30776	7156461
<u>2017/02/001195</u>	02/24/2017	API	125.00 VND	004065 IN	157235		NW OHIO SECURITY SYS 157235	7156473
<u>2017/02/001195</u>	02/24/2017	API	75.00 VND	004635 IN	52929		R & D LOCK & KEY 52929	7156477
<u>2017/02/001195</u>	02/24/2017	API	1.97 VND	006750 IN	88369		ALLEN COUNTY BATTERY 88369	7156449
<u>2017/02/001195</u>	02/24/2017	API	162.42 VND	007457 IN	7254		INNOVATIVE OFFICE 7254	7156462
TOTAL SERVICES			100,178	102,808.98	19,893.60	13,398.25	63,924.51	18,990.87 81.5%
TOTAL BLDG & GRDS-DIST CT OF A			100,178	102,808.98	19,893.60	13,398.25	63,924.51	18,990.87 81.5%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
958 BROWN BLDG								
31 SERVICES								
<a href="#">00195831</a>	<a href="#">310002 UTILITIES - ELECTR</a>	2,104	2,104.00	.00	.00	.00	2,104.00	.0%
<a href="#">00195831</a>	<a href="#">340001 SERVICES</a>	14,350	15,438.00	1,229.24	824.83	11,858.76	2,350.00	84.8%
<a href="#">2017/02/000252</a>	02/02/2017 API	444.22 VND	002976 IN 121934			KEY SUPPLY INC 121934		7154525
<a href="#">2017/02/000252</a>	02/02/2017 API	32.68 VND	003360 IN 15434			LOWES COMPANIES INC 15434 / 9800239510		7154532
<a href="#">2017/02/000252</a>	02/02/2017 API	16.18 VND	018622 IN 1439368-1			501 METALS AND LUMBE 1439368-1		7154498
<a href="#">2017/02/001195</a>	02/24/2017 API	331.75 VND	002976 IN 122283			KEY SUPPLY INC 122283		7156464
TOTAL SERVICES		16,454	17,542.00	1,229.24	824.83	11,858.76	4,454.00	74.6%
TOTAL BROWN BLDG		16,454	17,542.00	1,229.24	824.83	11,858.76	4,454.00	74.6%
959 COUNTY GARAGE								
31 SERVICES								
<a href="#">00195931</a>	<a href="#">340001 SERVICES</a>	4,046	4,046.00	261.30	261.30	3,784.70	.00	100.0%
<a href="#">2017/02/000252</a>	02/02/2017 API	188.70 VND	002050 IN 989405341			GRAYBAR 989405341		7154521
<a href="#">2017/02/000252</a>	02/02/2017 API	31.04 VND	018622 IN 1410802			501 METALS AND LUMBE 1410802		7154498
<a href="#">2017/02/000253</a>	02/02/2017 API	24.82 VND	002050 IN 989498783			GRAYBAR 989498783		7154521
<a href="#">2017/02/000253</a>	02/02/2017 API	16.74 VND	002050 IN 989524870			GRAYBAR 989524870		7154521
TOTAL SERVICES		4,046	4,046.00	261.30	261.30	3,784.70	.00	100.0%
TOTAL COUNTY GARAGE		4,046	4,046.00	261.30	261.30	3,784.70	.00	100.0%
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
<a href="#">00196421</a>	<a href="#">219099 SUNDRY</a>	201	1,022.77	.00	.00	821.77	201.00	80.3%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		201	1,022.77	.00	.00	821.77	201.00	80.3%
31 SERVICES								
<a href="#">00196431</a>	<a href="#">330600</a>	<a href="#">REPAIRS</a>	1,001	1,001.00	564.83	507.79	435.17	1.00 99.9%
<a href="#">2017/02/000252</a>	02/02/2017	API	250.53	VND 005026	IN 7152446436	SCHINDLER ELEVATOR C	7152446436	7154553
<a href="#">2017/02/001187</a>	02/24/2017	API	5.99	VND 018622	IN 1440970-1	501 METALS AND LUMBE	1440970-1	7156409
<a href="#">2017/02/001195</a>	02/24/2017	API	99.89	VND 000109	IN 4169-525633	ALL PHASE ELECTRIC S	4169-525633	7156447
<a href="#">2017/02/001195</a>	02/24/2017	API	151.38	VND 000109	IN 4169-525606	ALL PHASE ELECTRIC S	4169-525606	7156447
<a href="#">00196431</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	998	998.00	.00	.00	998.00	.0%
<a href="#">00196431</a>	<a href="#">370365</a>	<a href="#">PAYMENT TO CITY OF</a>	18,623	18,623.00	.00	.00	18,000.00	623.00 96.7%
TOTAL SERVICES		20,622	20,622.00	564.83	507.79	18,435.17	1,622.00	92.1%
TOTAL MARKET STREET GARAGE		20,823	21,644.77	564.83	507.79	19,256.94	1,823.00	91.6%
965 CIVIC CENTER								
31 SERVICES								
<a href="#">00196531</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	23,956	25,295.00	7,273.73	5,853.65	14,065.27	3,956.00 84.4%
<a href="#">2017/02/000252</a>	02/02/2017	API	1,332.91	VND 002088	IN S-45686	GROTHOUSE PLUMBING & S-45686		7154522
<a href="#">2017/02/000252</a>	02/02/2017	API	43.66	VND 003021	IN 776-072026	KOI SIFERD HOSSELLMA	776-072026	7154526
<a href="#">2017/02/000252</a>	02/02/2017	API	45.17	VND 003021	IN 776-071963	KOI SIFERD HOSSELLMA	776-071963	7154526
<a href="#">2017/02/000252</a>	02/02/2017	API	10.27	VND 018622	IN 1435553	501 METALS AND LUMBE	1435553	7154498
<a href="#">2017/02/000252</a>	02/02/2017	API	51.25	VND 018622	IN 1436388	501 METALS AND LUMBE	1436388	7154498
<a href="#">2017/02/000253</a>	02/02/2017	API	1,818.06	VND 000111	IN W18616	ALL TEMP REFRIGERATI	W18616	7154500
<a href="#">2017/02/000253</a>	02/02/2017	API	41.34	VND 002050	IN 989452904	GRAYBAR	989452904	7154521
<a href="#">2017/02/000253</a>	02/02/2017	API	15.29	VND 002050	IN 989452903	GRAYBAR	989452903	7154521
<a href="#">2017/02/000253</a>	02/02/2017	API	35.00	VND 002253	IN IDW60347	I DO WINDOWS	IDW30647	7154523
<a href="#">2017/02/000253</a>	02/02/2017	API	25.00	VND 002253	IN IDW30657	I DO WINDOWS	IDW30657	7154523
<a href="#">2017/02/000255</a>	02/02/2017	API	25.37	VND 018622	IN 1435511	501 METALS AND LUMBE	1435511	7154498
<a href="#">2017/02/000255</a>	02/02/2017	API	19.76	VND 018622	IN 1410540	501 METALS AND LUMBE	1410540	7154498
<a href="#">2017/02/001024</a>	02/17/2017	API	1,262.00	VND 019179	IN 22450	DNC HYDRAULICS, LLC	22450	7155940





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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00196531 340001 SERVICES</u>								
	2017/02/001187	02/24/2017	API	182.06 VND 000111 IN W19296		ALL TEMP REFRIGERATI W19296		7156411
	2017/02/001187	02/24/2017	API	143.48 VND 002050 IN 989810764		GRAYBAR 989810764		7156423
	2017/02/001187	02/24/2017	API	28.00 VND 005206 IN 0532-7		THE SHERWIN WILLIAMS 0532-7		7156440
	2017/02/001187	02/24/2017	API	53.25 VND 005796 IN BO4423249		TREASURER, STATE OF BO4423249		7156441
	2017/02/001187	02/24/2017	API	53.25 VND 005796 IN BO4423144		TREASURER, STATE OF BO4423144		7156441
	2017/02/001187	02/24/2017	API	53.25 VND 005796 IN BO4423145		TREASURER, STATE OF BO4423145		7156441
	2017/02/001187	02/24/2017	API	7.19 VND 018622 IN 1442311-1		501 METALS AND LUMBE 1442311-1		7156409
	2017/02/001187	02/24/2017	API	22.99 VND 018622 IN 1441804-1		501 METALS AND LUMBE 1441804-1		7156409
	2017/02/001195	02/24/2017	API	15.10 VND 002050 IN 989950932		GRAYBAR 989950932		7156460
	2017/02/001195	02/24/2017	API	570.00 VND 002253 IN IDW30774		I DO WINDOWS IDW30774		7156461
<u>00196531 346001 CIVIC CENTER SERVI</u>		4,910	4,910.00	.00	.00	4,000.00	910.00	81.5%
TOTAL SERVICES		28,866	30,205.00	7,273.73	5,853.65	18,065.27	4,866.00	83.9%
TOTAL CIVIC CENTER		28,866	30,205.00	7,273.73	5,853.65	18,065.27	4,866.00	83.9%
966 JUVENILE CT								
31 SERVICES								
<u>00196631 310002 UTILITIES - ELECTR</u>		93,850	93,850.00	15,490.70	9,095.08	59,509.30	18,850.00	79.9%
	2017/02/000136	02/01/2017	API	9,095.08 VND 000217 IN 07777320008 2/17		AMERICAN ELECTRIC PO 07777320008 2/17		7154138
<u>00196631 310003 UTILITIES - GARBAG</u>		2,270	3,677.83	120.13	.00	1,287.70	2,270.00	38.3%
<u>00196631 310005 UTILITIES - WATER</u>		17,252	17,252.00	8,948.47	7,688.84	6,051.53	2,252.00	86.9%
	2017/02/001025	02/17/2017	API	1,363.50 VND 001046 IN F050370000 2/17		CITY OF LIMA UTILITI F050370000 2/17		7155935
	2017/02/001196	02/24/2017	API	6,325.34 VND 000217 IN 07777320008 3/17		AMERICAN ELECTRIC PO 07777320008 3/17		7156452
<u>00196631 310006 UTILITIES - NATURA</u>		1,300	1,300.00	.00	.00	1,000.00	300.00	76.9%
<u>00196631 340001 SERVICES</u>		51,300	52,159.00	3,851.69	1,053.45	42,007.31	6,300.00	87.9%
	2017/02/000251	02/03/2017	API	357.38 VND 000245 IN 3060640748		AMERIGAS-LIMA 3060640748		7154508
	2017/02/000252	02/02/2017	API	41.65 VND 003360 IN 15099		LOWES COMPANIES INC 15099 / 9800248866		7154533
	2017/02/000252	02/02/2017	API	354.20 VND 005233 IN 83308217		SIMPLEX GRINELL LP 83308217		7154555
	2017/02/000252	02/02/2017	API	52.27 VND 018622 IN 1439477-1		501 METALS AND LUMBE 1439477-1		7154498



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00196631 340001 SERVICES</u>								
<u>2017/02/000253</u>	02/02/2017 API	54.62 VND	003842 IN 1251090			MILLERS TEXTILE SERV 1251090		7154542
<u>2017/02/001187</u>	02/24/2017 API	54.54 VND	003842 IN 1257687			MILLERS TEXTILE SERV 1257687		7156431
<u>2017/02/001195</u>	02/24/2017 API	31.29 VND	003842 IN 1258344			MILLERS TEXTILE SERV 1258344		7156472
<u>2017/02/001195</u>	02/24/2017 API	107.50 VND	004065 IN 158315			NW OHIO SECURITY SYS 158315		7156473
TOTAL SERVICES		165,972	168,238.83	28,410.99	17,837.37	109,855.84	29,972.00	82.2%
TOTAL JUVENILE CT		165,972	168,238.83	28,410.99	17,837.37	109,855.84	29,972.00	82.2%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
<u>00196717 170005 SALARY - EMPLOYEES</u>								
<u>2017/02/000398</u>	02/08/2017 PRJ	2,285.58 REF	020817	9,637.92	4,744.62	WARRANT=020817 RUN=1 BIWEEKLY	67,545.08	12.5%
<u>2017/02/000845</u>	02/22/2017 PRJ	2,459.04 REF	022217			WARRANT=022217 RUN=1 BIWEEKLY		
TOTAL SALARY - EMPLOYEES		77,183	77,183.00	9,637.92	4,744.62	.00	67,545.08	12.5%
<u>00196717 171001 PERS</u>								
<u>2017/02/000398</u>	02/08/2017 PRJ	319.98 REF	020817	1,349.32	664.25	WARRANT=020817 RUN=1 BIWEEKLY	9,456.68	12.5%
<u>2017/02/000845</u>	02/22/2017 PRJ	344.27 REF	022217			WARRANT=022217 RUN=1 BIWEEKLY		
TOTAL PERS		10,806	10,806.00	1,349.32	664.25	.00	9,456.68	12.5%
<u>00196717 172001 MEDICARE</u>								
<u>2017/02/000398</u>	02/08/2017 PRJ	29.06 REF	020817	123.44	60.64	WARRANT=020817 RUN=1 BIWEEKLY	995.56	11.0%
<u>2017/02/000845</u>	02/22/2017 PRJ	31.58 REF	022217			WARRANT=022217 RUN=1 BIWEEKLY		
TOTAL MEDICARE		1,119	1,119.00	123.44	60.64	.00	995.56	11.0%
TOTAL PERSONAL SERVICES		89,108	89,108.00	11,110.68	5,469.51	.00	77,997.32	12.5%
31 SERVICES								
<u>00196731 310002 UTILITIES - ELECTR</u>								
<u>2017/02/001025</u>	02/17/2017 API	3,744.26 VND	000217 IN 07761460208 3/17	7,851.86	3,744.26	AMERICAN ELECTRIC PO 07761460208 3/17	9,520.00	87.2%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00196731 310003</u>	<u>UTILITIES - GARBAG</u>	3,069	4,456.32	1,119.57	722.42	267.75	3,069.00	31.1%
<u>2017/02/000253</u>	02/02/2017 API	164.27 VND	012165 IN	0388-000889917	REPUBLIC SERVICES	0388-000889917		7154550
<u>2017/02/001195</u>	02/24/2017 API	164.27 VND	012165 IN	0388-000893195	REPUBLIC SERVICES	0388-000893195		7156478
<u>2017/02/001195</u>	02/24/2017 API	393.88 VND	012165 IN	0388000893204	REPUBLIC SERVICES	0388000893204		7156478
<u>00196731 310005</u>	<u>UTILITIES - WATER</u>	5,167	5,167.00	688.96	351.56	4,478.04	.00	100.0%
<u>2017/02/001025</u>	02/17/2017 API	351.56 VND	001046 IN	M030420003 2/17	CITY OF LIMA UTILITI	M030420003 2/17		7155935
<u>00196731 310006</u>	<u>UTILITIES - NATURA</u>	8,000	8,000.00	2,222.08	.00	5,777.92	.00	100.0%
<u>00196731 340001</u>	<u>SERVICES</u>	26,000	27,251.50	3,368.69	2,414.84	17,882.81	6,000.00	78.0%
<u>2017/02/000252</u>	02/02/2017 API	132.78 VND	001031 IN	718756842	CINTAS CORPORATION	718756842		7154514
<u>2017/02/000252</u>	02/02/2017 API	12.04 VND	002976 IN	121833-1	KEY SUPPLY INC	121833-1		7154525
<u>2017/02/001187</u>	02/24/2017 API	247.30 VND	002976 IN	122104	KEY SUPPLY INC	122104		7156426
<u>2017/02/001187</u>	02/24/2017 API	53.25 VND	005796 IN	BO4423146	TREASURER, STATE OF	BO4423146		7156441
<u>2017/02/001187</u>	02/24/2017 API	53.25 VND	005796 IN	BO4423147	TREASURER, STATE OF	BO4423147		7156441
<u>2017/02/001187</u>	02/24/2017 API	53.25 VND	005796 IN	BO4423151	TREASURER, STATE OF	BO4423151		7156441
<u>2017/02/001187</u>	02/24/2017 API	53.25 VND	005796 IN	BO4423150	TREASURER, STATE OF	BO44023150		7156441
<u>2017/02/001187</u>	02/24/2017 API	53.25 VND	005796 IN	BO4423148	TREASURER, STATE OF	BO4423148		7156441
<u>2017/02/001187</u>	02/24/2017 API	53.25 VND	005796 IN	BO4423149	TREASURER, STATE OF	BO4423149		7156441
<u>2017/02/001187</u>	02/24/2017 API	1.42 VND	018622 IN	1441579-1	501 METALS AND LUMBE	1441579-1		7156409
<u>2017/02/001195</u>	02/24/2017 API	501.80 VND	002050 IN	989882187	GRAYBAR	989882187		7156460
<u>2017/02/001195</u>	02/24/2017 API	1,200.00 VND	002253 IN	IDW30775	I DO WINDOWS	IDW30775		7156461
TOTAL SERVICES		116,756	119,394.82	15,251.16	7,233.08	85,554.66	18,589.00	84.4%
TOTAL SAVINGS BUILDING		205,864	208,502.82	26,361.84	12,702.59	85,554.66	96,586.32	53.7%
968 TITLE BUILDING								
31 SERVICES								
<u>00196831 310002</u>	<u>UTILITIES - ELECTR</u>	2,200	2,200.00	147.28	147.28	2,052.72	.00	100.0%
<u>2017/02/001025</u>	02/17/2017 API	147.28 VND	000217 IN	07549240807 3/17	AMERICAN ELECTRIC PO	07549240807 3/17		7155925



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2					
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</a>	<a href="#">UTILITIES - GARBAG</a>	1,401	2,805.06	180.39	89.82	1,223.67	1,401.00	50.1%
<a href="#">2017/02/001195</a>	02/24/2017	API	89.82 VND	012165 IN	0388-000893202	REPUBLIC SERVICES	0388-000893202		7156478
<a href="#">00196831</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	6,700	6,700.00	754.00	224.29	5,946.00	.00	100.0%
<a href="#">2017/02/001024</a>	02/17/2017	API	224.29 VND	001046 IN	M030412101 2/2017	CITY OF LIMA UTILITI	M030412101 2/2017		7155935
<a href="#">00196831</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	1,100	1,100.00	288.04	.00	811.96	.00	100.0%
<a href="#">00196831</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	5,200	5,200.00	2,512.63	2,296.45	2,687.37	.00	100.0%
<a href="#">2017/02/000252</a>	02/02/2017	API	246.00 VND	005233 IN	83277180	SIMPLEX GRINELL LP	83277180		7154555
<a href="#">2017/02/000253</a>	02/02/2017	API	334.85 VND	004635 IN	52896	R & D LOCK & KEY	52896		7154549
<a href="#">2017/02/000255</a>	02/02/2017	API	3.60 VND	018622 IN	1439559-1	501 METALS AND LUMBE	1439559-1		7154498
<a href="#">2017/02/000255</a>	02/02/2017	API	17.07 VND	018622 IN	1434805	501 METALS AND LUMBE	1434805		7154498
<a href="#">2017/02/001025</a>	02/17/2017	API	338.55 VND	001046 IN	M030412001 2/17	CITY OF LIMA UTILITI	M030412001 2/17		7155935
<a href="#">2017/02/001187</a>	02/24/2017	API	132.78 VND	001031 IN	718759851	CINTAS CORPORATION	718759851		7156416
<a href="#">2017/02/001187</a>	02/24/2017	API	561.00 VND	005233 IN	83350267	SIMPLEX GRINELL LP	83350267		7156438
<a href="#">2017/02/001187</a>	02/24/2017	API	21.40 VND	006750 IN	88376	ALLEN COUNTY BATTERY	88376		7156412
<a href="#">2017/02/001195</a>	02/24/2017	API	577.00 VND	000012 IN	29269	A-1 DOOR SPECIALITIE	29269		7156446
<a href="#">2017/02/001195</a>	02/24/2017	API	64.20 VND	006750 IN	88479	ALLEN COUNTY BATTERY	88479		7156449
TOTAL SERVICES			16,601	18,005.06	3,882.34	2,757.84	12,721.72	1,401.00	92.2%
TOTAL TITLE BUILDING			16,601	18,005.06	3,882.34	2,757.84	12,721.72	1,401.00	92.2%
969 B&G 3125 ADA RD									
31 SERVICES									
<a href="#">00196931</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	3,284	3,284.00	315.39	172.65	2,684.61	284.00	91.4%
<a href="#">2017/02/000251</a>	02/03/2017	API	172.65 VND	000217 IN	07649940025 2/17	AMERICAN ELECTRIC PO	07649940025 2/17		7154507
<a href="#">00196931</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	5,589	5,589.00	1,397.31	1,160.49	4,102.69	89.00	98.4%
<a href="#">2017/02/001025</a>	02/17/2017	API	923.67 VND	000148 IN	181768	ALLEN COUNTY	181768		7155922
<a href="#">2017/02/001025</a>	02/17/2017	API	236.82 VND	001046 IN	X010810003 2/17	CITY OF LIMA UTILITI	X010810003 2/17		7155935



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00196931 340001 SERVICES</u>	1,000	1,419.40	78.25	.00	1,341.15	.00	100.0%	
TOTAL SERVICES	9,873	10,292.40	1,790.95	1,333.14	8,128.45	373.00	96.4%	
TOTAL B&G 3125 ADA RD	9,873	10,292.40	1,790.95	1,333.14	8,128.45	373.00	96.4%	
TOTAL COMMISSIONERS	2,814,104	2,859,383.81	456,278.84	247,845.79	1,066,852.92	1,336,252.05	53.3%	
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
<u>00500517 170001 SALARY - OFFICIALS</u>	76,754	76,754.00	11,145.10	5,887.98	.00	65,608.90	14.5%	
<u>2017/02/000398</u> 02/08/2017 PRJ	2,943.99	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	2,943.99	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>00500517 170005 SALARY - EMPLOYEES</u>	160,518	160,518.00	25,118.81	12,909.15	.00	135,399.19	15.6%	
<u>2017/02/000398</u> 02/08/2017 PRJ	6,449.84	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	6,459.31	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>00500517 171001 PERS</u>	33,218	33,218.00	5,076.95	2,631.60	.00	28,141.05	15.3%	
<u>2017/02/000398</u> 02/08/2017 PRJ	1,315.14	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	1,316.46	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>00500517 172001 MEDICARE</u>	3,440	3,440.00	489.66	254.48	.00	2,950.34	14.2%	
<u>2017/02/000398</u> 02/08/2017 PRJ	127.17	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	127.31	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	273,930	273,930.00	41,830.52	21,683.21	.00	232,099.48	15.3%	
21 MATERIALS & SUPPLIES								
<u>00500521 210001 SUPPLIES - GENERAL</u>	6,400	6,400.00	535.20	535.20	5,864.80	.00	100.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00500521 210001 SUPPLIES - GENERAL</u>								
	<u>2017/02/000464</u> 02/09/2017 API	150.00	VND 000675 IN 31694			BRANDON SCREEN PRINT WEIGHTS AND MEASUR		7155001
	<u>2017/02/000464</u> 02/09/2017 API	310.00	VND 003555 IN 9272			MARTIN PRINTING CO WINDOW ENVELOPES		7155035
	<u>2017/02/000464</u> 02/09/2017 API	75.20	VND 017123 IN 02082017			JAMES C OFFENBAKER MILEAGE REIMBURSEM		7155019
<u>00500521 215001 GAS &amp; OIL</u>		1,200	1,200.00	359.35	359.35	840.65	.00	100.0%
	<u>2017/02/000833</u> 02/21/2017 API	359.35	VND 000128 IN 02142017			ALLEN CO ENGINEER 2002CF 20020204 54		7155525
<u>00500521 219099 SUNDRY</u>		4,500	11,035.75	256.71	129.46	7,579.04	3,200.00	71.0%
	<u>2017/02/000464</u> 02/09/2017 API	106.60	VND 009478 IN 98199979			RICOH USA, INC ACCT 1306018-COMBI		7155051
	<u>2017/02/000833</u> 02/21/2017 API	22.86	VND 009129 IN 5047019011			RICOH USA, INC CUST # 4739682		7155587
TOTAL MATERIALS & SUPPLIES		12,100	18,635.75	1,151.26	1,024.01	14,284.49	3,200.00	82.8%
31 SERVICES								
<u>00500531 330640 REPAIRS - VEHICLES</u>		1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<u>00500531 340001 SERVICES</u>		32,500	34,985.00	.00	.00	34,985.00	.00	100.0%
<u>00500531 360325 ADVERTISING - NOTI</u>		7,000	7,000.00	111.73	111.73	2,888.27	4,000.00	42.9%
	<u>2017/02/000833</u> 02/21/2017 API	111.73	VND 005564 IN AD #40934295			CIVITAS HOLDINGS, LL ACCT 40011222		7155544
<u>00500531 360430 TRAVEL-MEETINGS</u>		4,700	5,905.14	.00	.00	5,705.14	200.00	96.6%
TOTAL SERVICES		45,200	48,890.14	111.73	111.73	43,578.41	5,200.00	89.4%
TOTAL AUDITOR-GENERAL		331,230	341,455.89	43,093.51	22,818.95	57,862.90	240,499.48	29.6%
TOTAL AUDITOR		331,230	341,455.89	43,093.51	22,818.95	57,862.90	240,499.48	29.6%

010 TREASURER

000 UNDEFINED



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
17 PERSONAL SERVICES										
<a href="#">01000017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>		63,261	63,260.60	8,893.40	4,698.40	.00	54,367.20	14.1%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	2,349.20	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	2,349.20	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY		
<a href="#">01000017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		68,370	68,370.00	16,266.95	8,196.86	.00	52,103.05	23.8%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	3,963.02	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	4,233.84	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY		
<a href="#">01000017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		18,429	18,429.00	3,522.39	1,805.31	.00	14,906.61	19.1%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	883.69	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	921.62	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY		
<a href="#">01000017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		1,909	1,909.00	287.90	148.51	.00	1,621.10	15.1%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	72.29	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	76.22	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				151,969	151,968.60	28,970.64	14,849.08	.00	122,997.96	19.1%
21 MATERIALS & SUPPLIES										
<a href="#">01000021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		9,749	9,749.00	913.51	119.29	8,835.49	.00	100.0%
<a href="#">2017/02/001082</a>	02/22/2017	API	40.00	VND 003988 IN 149-6796		NELDON PEACOCK & SON JAN 2017 WATER	60	7156192		
<a href="#">2017/02/001082</a>	02/22/2017	API	79.29	VND 009562 IN 8042902371		STAPLES ADVANTAGE	DET 1807880	MISC 7156202		
<a href="#">01000021</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>		23,000	23,000.00	.00	.00	23,000.00	.00	100.0%
<a href="#">01000021</a>	<a href="#">211005</a>	<a href="#">BILLING</a>		12,100	12,100.00	5,228.13	.00	6,871.87	.00	100.0%
<a href="#">01000021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		3,351	3,351.00	2,545.13	.00	805.87	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		48,200	48,200.00	8,686.77	119.29	39,513.23	.00	100.0%
31 SERVICES								
<u>01000031 330001 CONTRACT SERVICES</u>		3,600	3,600.00	710.79	342.32	2,889.21	.00	100.0%
<u>2017/02/001082</u> 02/22/2017 API		161.17	VND 009129 IN 5046681278			RICOH USA, INC	COPY CHARGES	7156198
<u>2017/02/001082</u> 02/22/2017 API		181.15	VND 009478 IN 98281110			RICOH USA, INC	02/23/2017-03/22/2	7156199
<u>01000031 330650 REPAIRS - OFFICE E</u>		500	500.00	.00	.00	500.00	.00	100.0%
<u>01000031 360145 FEES BANK SERVICE</u>		12,000	12,000.00	2,882.61	278.67	9,117.39	.00	100.0%
<u>2017/02/001082</u> 02/22/2017 API		278.67	VND 000465 IN 00100000001495665			JP MORGAN CHASE	JAN 17 BANK FEES A	7156175
<u>01000031 360325 ADVERTISING - NOTI</u>		4,600	4,600.00	2,037.77	1,178.97	2,562.23	.00	100.0%
<u>2017/02/001082</u> 02/22/2017 API		1,178.97	VND 005564 IN 40012410- FEB			CIVITAS HOLDINGS, LL	TAXPAYER NOTICES 2	7156160
<u>01000031 360430 TRAVEL-MEETINGS</u>		1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES		22,200	22,200.00	5,631.17	1,799.96	16,568.83	.00	100.0%
TOTAL UNDEFINED		222,369	222,368.60	43,288.58	16,768.33	56,082.06	122,997.96	44.7%
TOTAL TREASURER		222,369	222,368.60	43,288.58	16,768.33	56,082.06	122,997.96	44.7%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01400017 170005 SALARY - EMPLOYEES</u>		40,231	40,231.00	5,874.03	2,947.18	.00	34,356.97	14.6%
<u>2017/02/000398</u> 02/08/2017 PRJ		1,473.59	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<u>2017/02/000845</u> 02/22/2017 PRJ		1,473.59	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	





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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">01400017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	7,242	7,356.00	822.36	412.60	.00	6,533.64	11.2%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	206.30	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	206.30	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<a href="#">01400017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	583	583.00	80.94	40.62	.00	502.06	13.9%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	20.31	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	20.31	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			48,056	48,170.00	6,777.33	3,400.40	.00	41,392.67	14.1%
TOTAL UNDEFINED			48,056	48,170.00	6,777.33	3,400.40	.00	41,392.67	14.1%
TOTAL FELONY DIVERSION			48,056	48,170.00	6,777.33	3,400.40	.00	41,392.67	14.1%
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	20,586.41	9,785.65	.00	106,976.59	16.1%
<a href="#">2017/02/001160</a>	02/28/2017	PRJ	9,785.65	REF 022817		WARRANT=022817	RUN=2	MONTHLY	
<a href="#">01500017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	145,692	145,692.00	26,541.18	15,706.03	.00	119,150.82	18.2%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	7,756.41	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	7,949.62	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<a href="#">01500017</a>	<a href="#">170008</a>	<a href="#">SALARY - LAW STUDE</a>	25,006	25,006.00	3,291.80	1,600.41	.00	21,714.20	13.2%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	1,147.34	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	453.07	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<a href="#">01500017</a>	<a href="#">170017</a>	<a href="#">SALARY - ASSISTANT</a>	424,192	424,192.00	70,058.51	35,150.01	.00	354,133.49	16.5%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	17,575.01	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	15,809.61	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<a href="#">2017/02/000874</a>	02/22/2017	PRJ	1,765.39	REF 0222B		WARRANT=0222B	RUN=9	MISCELLA	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500017</u>	<u>171001</u>	<u>PERS</u>	101,143	102,717.00	17,113.06	8,837.39	.00	85,603.94 16.7%
<u>2017/02/000398</u>	02/08/2017	PRJ	3,768.77	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<u>2017/02/000845</u>	02/22/2017	PRJ	3,451.48	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<u>2017/02/000874</u>	02/22/2017	PRJ	247.15	REF 0222B		WARRANT=0222B	RUN=9	MISCELLA
<u>2017/02/001160</u>	02/28/2017	PRJ	1,369.99	REF 022817		WARRANT=022817	RUN=2	MONTHLY
<u>01500017</u>	<u>172001</u>	<u>MEDICARE</u>	10,476	10,476.00	1,636.20	843.62	.00	8,839.80 15.6%
<u>2017/02/000398</u>	02/08/2017	PRJ	357.75	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<u>2017/02/000845</u>	02/22/2017	PRJ	328.55	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<u>2017/02/000874</u>	02/22/2017	PRJ	21.56	REF 0222B		WARRANT=0222B	RUN=9	MISCELLA
<u>2017/02/001160</u>	02/28/2017	PRJ	135.76	REF 022817		WARRANT=022817	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			834,072	835,646.00	139,227.16	71,923.11	.00	696,418.84 16.7%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>01500021</u>	<u>211000</u>	<u>OFFICE</u>	8,200	8,200.00	5,545.30	5,317.14	2,654.70	.00 100.0%
<u>2017/02/000447</u>	02/06/2017	API	68.76	VND 006386 IN 01951		DAN'S OFFICE FURNITU	OFFICE SUPPLIES	7154942
<u>2017/02/000448</u>	02/02/2017	API	58.00	VND 004629 IN 114854		QUICK AS A WINK PRIN	RECEIVED DATE STAM	7154973
<u>2017/02/000823</u>	02/13/2017	API	56.50	VND 003988 IN 149-6652		NELDON PEACOCK & SON	62970	7155580
<u>2017/02/000977</u>	02/16/2017	API	4,678.00	VND 019272 IN 1091912		THE POWELL COMPANY	OFFICE SUPPLIES	7155822
<u>2017/02/000988</u>	02/16/2017	API	455.88	VND 019272 IN 1092129		THE POWELL COMPANY	FILE DIVIDER KIT	7155822
<u>01500021</u>	<u>211004</u>	<u>BOOKS</u>	5,000	5,000.00	646.29	338.15	4,353.71	.00 100.0%
<u>2017/02/000449</u>	02/06/2017	API	308.15	VND 003178 IN 3090827611		LEXIS NEXIS	ACCT# 422MJV89T	7154955
<u>2017/02/000823</u>	02/13/2017	API	30.00	VND 000029 IN 1499860-20170131		LEXISNEXIS RISK DATA	1499860	7155557
<u>01500021</u>	<u>215001</u>	<u>GAS &amp; OIL</u>	4,000	4,000.00	456.55	229.80	3,543.45	.00 100.0%
<u>2017/02/000823</u>	02/13/2017	API	229.80	VND 000656 IN 49620888		BP AMOCO	GAS & OIL	7155539
TOTAL MATERIALS & SUPPLIES			17,200	17,200.00	6,648.14	5,885.09	10,551.86	.00 100.0%
<u>31 SERVICES</u>								
<u>01500031</u>	<u>330106</u>	<u>CONTRACTS - REPAIR</u>	8,800	8,800.00	1,466.61	798.37	7,333.39	.00 100.0%
<u>2017/02/000448</u>	02/02/2017	API	130.02	VND 006195 IN 087859909		XEROX CORPORATION	AE9-896803	7154990
<u>2017/02/000448</u>	02/02/2017	API	142.99	VND 006195 IN 087859908		XEROX CORPORATION	AE9-896796	7154990



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500031</u>	<u>330106</u>	<u>CONTRACTS - REPAIR</u>						
	<u>2017/02/000448</u>	02/02/2017	API	395.53 VND	006195 IN	087859910		
	<u>2017/02/000448</u>	02/02/2017	API	129.83 VND	006195 IN	087859907	XEROX CORPORATION MX4-329636 XEROX CORPORATION AE9-896780	7154990 7154990
<u>01500031</u>	<u>350002</u>	<u>ALLOWANCE FURTHER</u>		57,852	63,781.50	63,781.50	.00	100.0%
<u>01500031</u>	<u>370393</u>	<u>PROSECUTOR COURT C</u>		8,800	8,800.00	3,852.14	2,369.10	4,947.86
	<u>2017/02/000188</u>	02/03/2017	API	6.00 VND	009998 IN	1/23/2017 DW	WITNESS FEES	WITNESS FEES
	<u>2017/02/000823</u>	02/13/2017	API	2,191.00 VND	000120 IN	020617	ALLEN COUNTY CLERK	D. BURNS CR2016-04
	<u>2017/02/001086</u>	02/22/2017	API	103.00 VND	000120 IN	021617	ALLEN COUNTY CLERK	BRAD DIETRICH 01-1
	<u>2017/02/001086</u>	02/22/2017	API	69.10 VND	000120 IN	022117	ALLEN COUNTY CLERK	BRAD DIETRICH CR20
<u>01500031</u>	<u>370397</u>	<u>TRANSCRIPTS</u>		5,000	5,000.00	222.00	222.00	4,778.00
	<u>2017/02/000448</u>	02/02/2017	API	12.55 VND	004340 IN	012617	PATTI A BREITIGAN	L. FITZGERALD CR20
	<u>2017/02/000448</u>	02/02/2017	API	2.25 VND	004340 IN	0126171	PATTI A BREITIGAN	T. KANTNER CR2015-
	<u>2017/02/000448</u>	02/02/2017	API	.95 VND	004340 IN	0126172	PATTI A BREITIGAN	C. CLAYTON CR2015-
	<u>2017/02/000448</u>	02/02/2017	API	1.60 VND	004340 IN	0126173	PATTI A BREITIGAN	M. CARTER CR2014-0
	<u>2017/02/000448</u>	02/02/2017	API	21.10 VND	004340 IN	0126174	PATTI A BREITIGAN	A. BANKS CR2015-04
	<u>2017/02/000448</u>	02/02/2017	API	30.35 VND	004340 IN	0126175	PATTI A BREITIGAN	J. BENTZ CR2015-02
	<u>2017/02/000448</u>	02/02/2017	API	18.35 VND	004340 IN	0126176	PATTI A BREITIGAN	J. SHARP CR2015-01
	<u>2017/02/000448</u>	02/02/2017	API	33.00 VND	004340 IN	012517	PATTI A BREITIGAN	A. JOHNSON CR2015-
	<u>2017/02/000448</u>	02/02/2017	API	1.65 VND	004340 IN	0125171	PATTI A BREITIGAN	R. PAYNE CR2016-00
	<u>2017/02/000448</u>	02/02/2017	API	99.00 VND	004340 IN	0125173	PATTI A BREITIGAN	A. BRADY CR2016-01
	<u>2017/02/000448</u>	02/02/2017	API	1.20 VND	004340 IN	0125174	PATTI A BREITIGAN	A. BRADY CR2016-01
<u>01500031</u>	<u>370668</u>	<u>CRIME VICTIM SVCS</u>		15,000	15,000.00	.00	.00	15,000.00
	TOTAL SERVICES			95,452	101,381.50	69,322.25	3,389.47	32,059.25
	TOTAL UNDEFINED			946,724	954,227.50	215,197.55	81,197.67	42,611.11
	TOTAL PROSECUTOR			946,724	954,227.50	215,197.55	81,197.67	42,611.11
<hr/>								
016 PROSECUTOR REIMBURSE								
<hr/>								
000 UNDEFINED								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01600017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	155,202	155,202.00	24,598.21	12,299.11	.00	130,603.79 15.8%
<u>2017/02/000398</u>	02/08/2017	PRJ	6,149.55	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<u>2017/02/000845</u>	02/22/2017	PRJ	6,149.56	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<u>01600017</u>	<u>171001</u>	<u>PERS</u>	21,729	21,729.00	3,443.76	1,721.88	.00	18,285.24 15.8%
<u>2017/02/000398</u>	02/08/2017	PRJ	860.94	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<u>2017/02/000845</u>	02/22/2017	PRJ	860.94	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<u>01600017</u>	<u>172001</u>	<u>MEDICARE</u>	2,251	2,251.00	346.08	173.04	.00	1,904.92 15.4%
<u>2017/02/000398</u>	02/08/2017	PRJ	86.52	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<u>2017/02/000845</u>	02/22/2017	PRJ	86.52	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			179,182	179,182.00	28,388.05	14,194.03	.00	150,793.95 15.8%
TOTAL UNDEFINED			179,182	179,182.00	28,388.05	14,194.03	.00	150,793.95 15.8%
TOTAL PROSECUTOR REIMBURSE			179,182	179,182.00	28,388.05	14,194.03	.00	150,793.95 15.8%
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
<u>02500031</u>	<u>360140</u>	<u>FEES - AUDIT COUNT</u>	75,000	88,106.60	.00	.00	88,106.60	.00 100.0%
TOTAL SERVICES			75,000	88,106.60	.00	.00	88,106.60	.00 100.0%
TOTAL UNDEFINED			75,000	88,106.60	.00	.00	88,106.60	.00 100.0%
TOTAL BUREAU OF INSPECTION			75,000	88,106.60	.00	.00	88,106.60	.00 100.0%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
<a href="#">03000017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	71,400	71,400.00	8,000.00	4,000.00	.00	63,400.00 11.2%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	2,000.00	REF 020817		WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	2,000.00	REF 022217		WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">03000017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	9,996	9,996.00	1,120.00	560.00	.00	8,876.00 11.2%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	280.00	REF 020817		WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	280.00	REF 022217		WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">03000017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,036	1,036.00	109.64	54.82	.00	926.36 10.6%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	27.41	REF 020817		WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	27.41	REF 022217		WARRANT=022217	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			82,432	82,432.00	9,229.64	4,614.82	.00	73,202.36 11.2%
21 MATERIALS & SUPPLIES								
<a href="#">03000021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	2,000	2,000.00	243.23	243.23	1,756.77	.00 100.0%
<a href="#">2017/02/000512</a>	02/11/2017	API	243.23	VND 000885 IN GSX1048		CDW GOVERNMENT INC	GSX1048 - Access C	7155076
TOTAL MATERIALS & SUPPLIES			2,000	2,000.00	243.23	243.23	1,756.77	.00 100.0%
31 SERVICES								
<a href="#">03000031</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	840	.00	.00	.00	.00	.00
<a href="#">03000031</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	0	840.00	.00	.00	.00	840.00 .00%
<a href="#">03000031</a>	<a href="#">340005</a>	<a href="#">SERVICES-CONSULTIN</a>	221,140	244,892.50	37,480.00	18,740.00	187,400.00	20,012.50 91.8%
<a href="#">2017/02/000512</a>	02/11/2017	API	18,740.00	VND 017695 IN NCG-14630		AHELIOTECH SERVICES, NCG-14630	IT Mana	7155062



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">03000031 360430 TRAVEL-MEETINGS</a>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%	
<a href="#">03000031 370678 MAINT AGREE - HARD</a>	43,000	43,000.00	.00	.00	.00	43,000.00	.0%	
<a href="#">03000031 370679 MAINT AGREE - SOFT</a>	195,470	200,179.42	49,430.19	.00	.00	150,749.23	24.7%	
TOTAL SERVICES	462,450	490,911.92	86,910.19	18,740.00	187,400.00	216,601.73	55.9%	
TOTAL UNDEFINED	546,882	575,343.92	96,383.06	23,598.05	189,156.77	289,804.09	49.6%	
TOTAL INFORMATION TECHNOLOGY	546,882	575,343.92	96,383.06	23,598.05	189,156.77	289,804.09	49.6%	
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
<a href="#">05000031 350504 GRANT - COURT OF A</a>	30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
TOTAL SERVICES	30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
TOTAL UNDEFINED	30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
TOTAL COURT OF APPEALS	30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
<a href="#">05505517 170001 SALARY - OFFICIALS</a>	28,000	28,000.00	4,219.08	1,841.00	.00	23,780.92	15.1%	
<a href="#">2017/02/001160</a> 02/28/2017 PRJ	1,841.00	REF 022817						
						WARRANT=022817	RUN=2 MONTHLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>05505517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	245,424	245,424.00	40,945.63	20,472.83	.00	204,478.37	16.7%
<u>2017/02/000398</u>	02/08/2017	PRJ	10,236.41	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<u>2017/02/000845</u>	02/22/2017	PRJ	10,236.42	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<u>05505517</u>	<u>171001</u>	<u>PERS</u>	38,280	38,280.00	6,323.06	3,123.92	.00	31,956.94	16.5%
<u>2017/02/000398</u>	02/08/2017	PRJ	1,433.09	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<u>2017/02/000845</u>	02/22/2017	PRJ	1,433.09	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<u>2017/02/001160</u>	02/28/2017	PRJ	257.74	REF 022817		WARRANT=022817	RUN=2	MONTHLY	
<u>05505517</u>	<u>172001</u>	<u>MEDICARE</u>	3,965	3,965.00	618.71	305.46	.00	3,346.29	15.6%
<u>2017/02/000398</u>	02/08/2017	PRJ	139.56	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<u>2017/02/000845</u>	02/22/2017	PRJ	139.56	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<u>2017/02/001160</u>	02/28/2017	PRJ	26.34	REF 022817		WARRANT=022817	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES			315,669	315,669.00	52,106.48	25,743.21	.00	263,562.52	16.5%
21 MATERIALS & SUPPLIES									
<u>05505521</u>	<u>211000</u>	<u>OFFICE</u>	4,300	4,300.00	1,624.72	306.53	633.72	2,041.56	52.5%
<u>2017/02/000156</u>	02/02/2017	API	173.15	VND 004391	IN Inv# 483540-01	PENGAD	Acct # 3582	7154252	
<u>2017/02/000156</u>	02/02/2017	API	108.44	VND 006386	IN Inv# 01959	DAN'S OFFICE FURNITU	Inv 01959	7154224	
<u>2017/02/000970</u>	02/17/2017	API	24.94	VND 019272	IN Inv# 1092130	THE POWELL COMPANY	Customer # 9000007	7155822	
<u>05505521</u>	<u>211004</u>	<u>BOOKS</u>	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
<u>05505521</u>	<u>219099</u>	<u>SUNDRY</u>	1,000	1,000.00	186.20	145.70	354.30	459.50	54.1%
<u>2017/02/000503</u>	02/07/2017	API	29.99	VND 000506	IN Inv# 3494	BARRY ELECTRONICS,	Inv# 3494	7155071	
<u>2017/02/000503</u>	02/07/2017	API	43.96	VND 005407	IN Inv# 938378	SUPERIOR WHOLESAL D	Inv# 938378	7155119	
<u>2017/02/000824</u>	02/13/2017	API	44.50	VND 003988	IN Inv# 149-12	NELDON PEACOCK & SON	Acct# 60175	7155580	
<u>2017/02/000824</u>	02/13/2017	API	27.25	VND 005658	IN Inv# 49558	TIGERS COFFEE SERVIC	Inv# 49558	7155607	
TOTAL MATERIALS & SUPPLIES			9,300	9,300.00	1,810.92	452.23	988.02	6,501.06	30.1%
31 SERVICES									
<u>05505531</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	200	200.00	.00	.00	.00	200.00	.0%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05505531	330650	REPAIRS - OFFICE E	2,200	2,200.00	.00	.00	.00	2,200.00	.0%
05505531	340320	SERVICES TRANSCRIP	8,000	8,000.00	1,350.00	750.00	6,000.00	650.00	91.9%
2017/02/000382	02/06/2017	API	150.00	VND 006102	IN Special GJ 2017	WESTRICK REPORTING	Special GJ		7154919
2017/02/000970	02/17/2017	API	600.00	VND 006102	IN February 2017 GJ	WESTRICK REPORTING	February 2017 GJ		7155836
05505531	360112	FEES-JURORS	35,000	35,000.00	13,217.71	7,461.00	6,827.29	14,955.00	57.3%
2017/02/000245	02/06/2017	API	18.00	VND 009998	IN JANUARY 2017 MB	WITNESS FEES	GRAND JURY WITNESS		7154449
2017/02/000245	02/06/2017	API	24.00	VND 009998	IN JANUARY 2017 RB	WITNESS FEES	GRAND JURY WITNESS		7154452
2017/02/000245	02/06/2017	API	12.00	VND 009998	IN JANUARY 2017 SS	WITNESS FEES	GRAND JURY WITNESS		7154453
2017/02/000245	02/06/2017	API	18.00	VND 009998	IN JANUARY 2017 KM	WITNESS FEES	GRAND JURY WITNESS		7154445
2017/02/000245	02/06/2017	API	36.00	VND 009998	IN JANUARY 2017 RK	WITNESS FEES	GRAND JURY WITNESS		7154451
2017/02/000245	02/06/2017	API	12.00	VND 009998	IN JANUARY 2017 BS	WITNESS FEES	GRAND JURY WITNESS		7154442
2017/02/000245	02/06/2017	API	30.00	VND 009998	IN JANUARY 2017 GTJ	WITNESS FEES	GRAND JURY WITNESS		7154444
2017/02/000245	02/06/2017	API	12.00	VND 009998	IN JANUARY 2017 DM	WITNESS FEES	GRAND JURY WITNESS		7154443
2017/02/000245	02/06/2017	API	6.00	VND 009998	IN JANUARY 2017 MC	WITNESS FEES	GRAND JURY WITNESS		7154450
2017/02/000245	02/06/2017	API	6.00	VND 009998	IN JANUARY 2017 MF	WITNESS FEES	GRAND JURY WITNESS		7154448
2017/02/000245	02/06/2017	API	6.00	VND 009998	IN JANUARY 2017 KF	WITNESS FEES	GRAND JURY WITNESS		7154446
2017/02/000245	02/06/2017	API	6.00	VND 009998	IN JANUARY 2017 MR	WITNESS FEES	GRAND JURY WITNESS		7154447
2017/02/000247	02/06/2017	API	60.00	VND 009998	IN 2/6/2017 AA	WITNESS FEES	JURY FEES		7154458
2017/02/000247	02/06/2017	API	60.00	VND 009998	IN 2/6/2017 AB	WITNESS FEES	JURY FEES		7154456
2017/02/000247	02/06/2017	API	60.00	VND 009998	IN 2/6/2017 JB	WITNESS FEES	JURY FEES		7154469
2017/02/000247	02/06/2017	API	15.00	VND 009998	IN 2/6/2017 PC	WITNESS FEES	JURY FEES		7154486
2017/02/000247	02/06/2017	API	15.00	VND 009998	IN 2/6/2017 AC	WITNESS FEES	JURY FEES		7154455
2017/02/000247	02/06/2017	API	60.00	VND 009998	IN 2/6/2017 KC	WITNESS FEES	JURY FEES		7154472
2017/02/000247	02/06/2017	API	15.00	VND 009998	IN 2/6/2017 SC	WITNESS FEES	JURY FEES		7154493
2017/02/000247	02/06/2017	API	60.00	VND 009998	IN 2/6/2017 DD	WITNESS FEES	JURY FEES		7154465
2017/02/000247	02/06/2017	API	15.00	VND 009998	IN 2/6/2017 MD	WITNESS FEES	JURY FEES		7154480
2017/02/000247	02/06/2017	API	15.00	VND 009998	IN 2/6/2017 PE	WITNESS FEES	JURY FEES		7154488
2017/02/000247	02/06/2017	API	15.00	VND 009998	IN 2/6/2017 CF	WITNESS FEES	JURY FEES		7154462
2017/02/000247	02/06/2017	API	60.00	VND 009998	IN 2/6/2017 RF	WITNESS FEES	JURY FEES		7154491
2017/02/000247	02/06/2017	API	15.00	VND 009998	IN 2/6/2017 CG	WITNESS FEES	JURY FEES		7154463
2017/02/000247	02/06/2017	API	15.00	VND 009998	IN 2/6/2017 SG	WITNESS FEES	JURY FEES		7154494
2017/02/000247	02/06/2017	API	60.00	VND 009998	IN 2/6/2017 CJG	WITNESS FEES	JURY FEES		7154464
2017/02/000247	02/06/2017	API	15.00	VND 009998	IN 2/6/2017 SMG	WITNESS FEES	JURY FEES		7154495
2017/02/000247	02/06/2017	API	15.00	VND 009998	IN 2/6/2017 CG-A	WITNESS FEES	JURY FEES		7154460
2017/02/000247	02/06/2017	API	15.00	VND 009998	IN 2/6/2017 JG	WITNESS FEES	JURY FEES		7154471
2017/02/000247	02/06/2017	API	60.00	VND 009998	IN 2/6/2017 MH	WITNESS FEES	JURY FEES		7154481
2017/02/000247	02/06/2017	API	60.00	VND 009998	IN 1/24/2017 FH	WITNESS FEES	JURY FEES		7154467
2017/02/000247	02/06/2017	API	15.00	VND 009998	IN 1/24/2017 MH	WITNESS FEES	JURY FEES		7154478
2017/02/000247	02/06/2017	API	15.00	VND 009998	IN 1/24/2017 RH	WITNESS FEES	JURY FEES		7154492
2017/02/000247	02/06/2017	API	15.00	VND 009998	IN 1/24/2017 FJ	WITNESS FEES	JURY FEES		7154468
2017/02/000247	02/06/2017	API	15.00	VND 009998	IN 1/24/2017 LK	WITNESS FEES	JURY FEES		7154474
2017/02/000247	02/06/2017	API	15.00	VND 009998	IN 1/24/2017 MK	WITNESS FEES	JURY FEES		7154485





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<u>05505531 360112 FEES-JURORS</u>								
		60.00	VND 009998	IN 1/24/2017	VK	WITNESS FEES	JURY FEES	7154497
		60.00	VND 009998	IN 1/24/2017	CL	WITNESS FEES	JURY FEES	7154461
		15.00	VND 009998	IN 1/24/2017	AL	WITNESS FEES	JURY FEES	7154459
		15.00	VND 009998	IN 1/24/2017	MM	WITNESS FEES	JURY FEES	7154479
		60.00	VND 009998	IN 1/24/2017	AM	WITNESS FEES	JURY FEES	7154454
		15.00	VND 009998	IN 1/24/2017	KM	WITNESS FEES	JURY FEES	7154473
		15.00	VND 009998	IN 1/24/2017	PM	WITNESS FEES	JURY FEES	7154487
		15.00	VND 009998	IN 1/24/2017	MPM	WITNESS FEES	JURY FEES	7154482
		15.00	VND 009998	IN 1/24/2017	MDM	WITNESS FEES	JURY FEES	7154483
		15.00	VND 009998	IN 1/24/2017	LN	WITNESS FEES	JURY FEES	7154475
		15.00	VND 009998	IN 1/24/2017	MR	WITNESS FEES	JURY FEES	7154484
		15.00	VND 009998	IN 1/24/2017	JR	WITNESS FEES	JURY FEES	7154470
		60.00	VND 009998	IN 1/24/2017	LR	WITNESS FEES	JURY FEES	7154476
		15.00	VND 009998	IN 1/24/2017	ds	WITNESS FEES	JURY FEES	7154466
		15.00	VND 009998	IN 1/24/2017	RS	WITNESS FEES	JURY FEES	7154490
		15.00	VND 009998	IN 1/24/2017	AS	WITNESS FEES	JURY FEES	7154457
		15.00	VND 009998	IN 1/24/2017	TS	WITNESS FEES	JURY FEES	7154496
		15.00	VND 009998	IN 1/24/2017	LT	WITNESS FEES	JURY FEES	7154477
		15.00	VND 009998	IN 1/24/2017	RW	WITNESS FEES	JURY FEES	7154489
		15.00	VND 009998	IN 1/31/2017	JB	WITNESS FEES	JURY FEES	7155414
		90.00	VND 009998	IN 1/31/2017	LB	WITNESS FEES	JURY FEES	7155420
		15.00	VND 009998	IN 1/31/2017	LDB	WITNESS FEES	JURY FEES	7155421
		90.00	VND 009998	IN 1/31/2017	DB	WITNESS FEES	JURY FEES	7155406
		15.00	VND 009998	IN 1/31/2017	DJB	WITNESS FEES	JURY FEES	7155404
		15.00	VND 009998	IN 1/31/2017	JC	WITNESS FEES	JURY FEES	7155415
		15.00	VND 009998	IN 1/31/2017	PC	WITNESS FEES	JURY FEES	7155431
		15.00	VND 009998	IN 1/31/2017	JWC	WITNESS FEES	JURY FEES	7155416
		15.00	VND 009998	IN 1/31/2017	JMC	WITNESS FEES	JURY FEES	7155411
		90.00	VND 009998	IN 1/31/2017	MC	WITNESS FEES	JURY FEES	7155424
		15.00	VND 009998	IN 1/31/2017	LC	WITNESS FEES	JURY FEES	7155422
		15.00	VND 009998	IN 1/31/2017	LKC	WITNESS FEES	JURY FEES	7155423
		15.00	VND 009998	IN 1/31/2017	TD	WITNESS FEES	JURY FEES	7155438
		15.00	VND 009998	IN 1/31/2017	TF	WITNESS FEES	JURY FEES	7155413
		90.00	VND 009998	IN 1/31/2017	JSF	WITNESS FEES	JURY FEES	7155410
		15.00	VND 009998	IN 1/31/2017	GG	WITNESS FEES	JURY FEES	7155408
		15.00	VND 009998	IN 1/31/2017	DH	WITNESS FEES	JURY FEES	7155403
		15.00	VND 009998	IN 1/31/2017	KH	WITNESS FEES	JURY FEES	7155418
		90.00	VND 009998	IN 1/31/2017	mh	WITNESS FEES	JURY FEES	7155429
		15.00	VND 009998	IN 1/31/2017	TJ	WITNESS FEES	JURY FEES	7155439
		15.00	VND 009998	IN 1/31/2017	SJ	WITNESS FEES	JURY FEES	7155436
		15.00	VND 009998	IN 1/31/2017	DK	WITNESS FEES	JURY FEES	7155407
		15.00	VND 009998	IN 1/31/2017	DL	WITNESS FEES	JURY FEES	7155401
		90.00	VND 009998	IN 1/31/2017	MM	WITNESS FEES	JURY FEES	7155425
		15.00	VND 009998	IN 1/31/2017	SM	WITNESS FEES	JURY FEES	7155433
		90.00	VND 009998	IN 1/31/2017	DM	WITNESS FEES	JURY FEES	7155402
		15.00	VND 009998	IN 1/31/2017	KM	WITNESS FEES	JURY FEES	7155419
		90.00	VND 009998	IN 1/31/2017	SLM	WITNESS FEES	JURY FEES	7155435



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05505531</u>	<u>360112</u>	<u>FEES-JURORS</u>						
<u>2017/02/000744</u>	02/17/2017	API	60.00 VND 009998	IN 1/31/2017	JM	WITNESS FEES	JURY FEES	7155412
<u>2017/02/000744</u>	02/17/2017	API	15.00 VND 009998	IN 1/31/2017	RP	WITNESS FEES	JURY FEES	7155432
<u>2017/02/000744</u>	02/17/2017	API	15.00 VND 009998	IN 1/31/2017	MR	WITNESS FEES	JURY FEES	7155426
<u>2017/02/000744</u>	02/17/2017	API	15.00 VND 009998	IN 1/31/2017	SR	WITNESS FEES	JURY FEES	7155437
<u>2017/02/000744</u>	02/17/2017	API	15.00 VND 009998	IN 1/31/2017	SLR	WITNESS FEES	JURY FEES	7155434
<u>2017/02/000744</u>	02/17/2017	API	90.00 VND 009998	IN 1/31/2017	NR	WITNESS FEES	JURY FEES	7155430
<u>2017/02/000744</u>	02/17/2017	API	15.00 VND 009998	IN 1/31/2017	CS	WITNESS FEES	JURY FEES	7155399
<u>2017/02/000744</u>	02/17/2017	API	15.00 VND 009998	IN 1/31/2017	BS	WITNESS FEES	JURY FEES	7155397
<u>2017/02/000744</u>	02/17/2017	API	90.00 VND 009998	IN 1/31/2017	MS	WITNESS FEES	JURY FEES	7155427
<u>2017/02/000744</u>	02/17/2017	API	90.00 VND 009998	IN 1/31/2017	CRS	WITNESS FEES	JURY FEES	7155400
<u>2017/02/000744</u>	02/17/2017	API	15.00 VND 009998	IN 1/31/2017	DS	WITNESS FEES	JURY FEES	7155405
<u>2017/02/000744</u>	02/17/2017	API	15.00 VND 009998	IN 1/31/2017	BAS	WITNESS FEES	JURY FEES	7155398
<u>2017/02/000744</u>	02/17/2017	API	90.00 VND 009998	IN 1/31/2017	MGS	WITNESS FEES	JURY FEES	7155428
<u>2017/02/000744</u>	02/17/2017	API	15.00 VND 009998	IN 1/31/2017	JW	WITNESS FEES	JURY FEES	7155417
<u>2017/02/000744</u>	02/17/2017	API	15.00 VND 009998	IN 1/31/2017	HW	WITNESS FEES	JURY FEES	7155409
<u>2017/02/000746</u>	02/17/2017	API	90.00 VND 009998	IN 2/13/2017	JB	WITNESS FEES	GRAND JURY	7155444
<u>2017/02/000746</u>	02/17/2017	API	90.00 VND 009998	IN 2/13/2017	BB	WITNESS FEES	GRAND JURY	7155441
<u>2017/02/000746</u>	02/17/2017	API	90.00 VND 009998	IN 2/13/2017	DB	WITNESS FEES	GRAND JURY	7155443
<u>2017/02/000746</u>	02/17/2017	API	90.00 VND 009998	IN 2/13/2017	RC	WITNESS FEES	GRAND JURY	7155451
<u>2017/02/000746</u>	02/17/2017	API	90.00 VND 009998	IN 2/13/2017	KD	WITNESS FEES	GRAND JURY	7155447
<u>2017/02/000746</u>	02/17/2017	API	90.00 VND 009998	IN 2/13/2017	KF	WITNESS FEES	GRAND JURY	7155448
<u>2017/02/000746</u>	02/17/2017	API	150.00 VND 009998	IN 2/13/2017	KG	WITNESS FEES	GRAND JURY	7155446
<u>2017/02/000746</u>	02/17/2017	API	90.00 VND 009998	IN 2/13/2017	BH	WITNESS FEES	GRAND JURY	7155440
<u>2017/02/000746</u>	02/17/2017	API	90.00 VND 009998	IN 2/13/2017	CJ	WITNESS FEES	GRAND JURY	7155442
<u>2017/02/000746</u>	02/17/2017	API	90.00 VND 009998	IN 2/13/2017	JK	WITNESS FEES	GRAND JURY	7155445
<u>2017/02/000746</u>	02/17/2017	API	60.00 VND 009998	IN 2/13/2017	PL	WITNESS FEES	GRAND JURY	7155450
<u>2017/02/000746</u>	02/17/2017	API	90.00 VND 009998	IN 2/13/2017	KM	WITNESS FEES	GRAND JURY	7155449
<u>2017/02/000753</u>	02/17/2017	API	15.00 VND 009998	IN 2/7/2017	EB	WITNESS FEES	JURY FEES	7155485
<u>2017/02/000753</u>	02/17/2017	API	60.00 VND 009998	IN 2/7/2017	KB	WITNESS FEES	JURY FEES	7155490
<u>2017/02/000753</u>	02/17/2017	API	15.00 VND 009998	IN 2/7/2017	AB	WITNESS FEES	JURY FEES	7155476
<u>2017/02/000753</u>	02/17/2017	API	60.00 VND 009998	IN 2/7/2017	TD	WITNESS FEES	JURY FEES	7155503
<u>2017/02/000753</u>	02/17/2017	API	15.00 VND 009998	IN 2/7/2017	MD	WITNESS FEES	JURY FEES	7155499
<u>2017/02/000753</u>	02/17/2017	API	15.00 VND 009998	IN 2/7/2017	RE	WITNESS FEES	JURY FEES	7155501
<u>2017/02/000753</u>	02/17/2017	API	60.00 VND 009998	IN 2/7/2017	AE	WITNESS FEES	JURY FEES	7155478
<u>2017/02/000753</u>	02/17/2017	API	60.00 VND 009998	IN 2/7/2017	VG	WITNESS FEES	JURY FEES	7155506
<u>2017/02/000753</u>	02/17/2017	API	60.00 VND 009998	IN 2/7/2017	TG	WITNESS FEES	JURY FEES	7155504
<u>2017/02/000753</u>	02/17/2017	API	15.00 VND 009998	IN 2/7/2017	TKG	WITNESS FEES	JURY FEES	7155505
<u>2017/02/000753</u>	02/17/2017	API	15.00 VND 009998	IN 2/7/2017	BH	WITNESS FEES	JURY FEES	7155480
<u>2017/02/000753</u>	02/17/2017	API	15.00 VND 009998	IN 2/7/2017	CH	WITNESS FEES	JURY FEES	7155481
<u>2017/02/000753</u>	02/17/2017	API	15.00 VND 009998	IN 2/7/2017	CEH	WITNESS FEES	JURY FEES	7155482
<u>2017/02/000753</u>	02/17/2017	API	15.00 VND 009998	IN 2/7/2017	DH	WITNESS FEES	JURY FEES	7155483
<u>2017/02/000753</u>	02/17/2017	API	60.00 VND 009998	IN 2/7/2017	RH	WITNESS FEES	JURY FEES	7155500
<u>2017/02/000753</u>	02/17/2017	API	60.00 VND 009998	IN 2/7/2017	MJ	WITNESS FEES	JURY FEES	7155497
<u>2017/02/000753</u>	02/17/2017	API	60.00 VND 009998	IN 2/7/2017	BL	WITNESS FEES	JURY FEES	7155479
<u>2017/02/000753</u>	02/17/2017	API	60.00 VND 009998	IN 2/7/2017	KM	WITNESS FEES	JURY FEES	7155491
<u>2017/02/000753</u>	02/17/2017	API	15.00 VND 009998	IN 2/7/2017	KNM	WITNESS FEES	JURY FEES	7155493
<u>2017/02/000753</u>	02/17/2017	API	15.00 VND 009998	IN 2/7/2017	JM	WITNESS FEES	JURY FEES	7155489



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
		60.00	VND 009998	IN 2/7/2017	LM	WITNESS FEES	JURY FEES	7155495
		15.00	VND 009998	IN 2/7/2017	SN	WITNESS FEES	JURY FEES	7155502
		15.00	VND 009998	IN 2/7/2017	JO	WITNESS FEES	JURY FEES	7155488
		60.00	VND 009998	IN 2/7/2017	AO	WITNESS FEES	JURY FEES	7155477
		15.00	VND 009998	IN 2/7/2017	LR	WITNESS FEES	JURY FEES	7155494
		60.00	VND 009998	IN 2/7/2017	KR	WITNESS FEES	JURY FEES	7155492
		15.00	VND 009998	IN 2/7/2017	MS	WITNESS FEES	JURY FEES	7155498
		15.00	VND 009998	IN 2/7/2017	DS	WITNESS FEES	JURY FEES	7155484
		15.00	VND 009998	IN 2/7/2017	MPSR	WITNESS FEES	JURY FEES	7155496
		60.00	VND 009998	IN 2/7/2017	JS	WITNESS FEES	JURY FEES	7155487
		15.00	VND 009998	IN 2/7/2017	ES	WITNESS FEES	JURY FEES	7155486
		90.00	VND 009998	IN 02/13/2017	DB	WITNESS FEES	JURY FEES CASE #CR	7156115
		30.00	VND 009998	IN 02/13/2017	TB	WITNESS FEES	JURY FEES CASE #CR	7156139
		30.00	VND 009998	IN 02/13/2017	MB	WITNESS FEES	JURY FEES CASE #CR	7156134
		30.00	VND 009998	IN 02/13/2017	BC	WITNESS FEES	JURY FEES CASE #CR	7156109
		30.00	VND 009998	IN 02/13/2017	BD	WITNESS FEES	JURY FEES CASE #CR	7156107
		30.00	VND 009998	IN 2017	CD	WITNESS FEES	JURY FEES CASE #CR	7156110
		30.00	VND 009998	IN 02/13/2017	DF	WITNESS FEES	JURY FEES CASE #CR	7156116
		30.00	VND 009998	IN 02/13/2017	JG	WITNESS FEES	JURY FEES CASE #CR	7156122
		90.00	VND 009998	IN 02/13/2017	AG	WITNESS FEES	JURY FEES CASE #CR	7156105
		30.00	VND 009998	IN 02/13/2017	KG	WITNESS FEES	JURY FEES CASE #CR	7156129
		90.00	VND 009998	IN 02/13/2017	GG	WITNESS FEES	JURY FEES CASE #CR	7156119
		30.00	VND 009998	IN 02/13/2017	LG	WITNESS FEES	JURY FEES CASE #CR	7156130
		90.00	VND 009998	IN 02/13/2017	JG-A	WITNESS FEES	JURY FEES CASE #CR	7156124
		15.00	VND 009998	IN 02/13/2017	CH	WITNESS FEES	JURY FEES CASE #CR	7156112
		30.00	VND 009998	IN 02/13/2017	FH	WITNESS FEES	JURY FEES CASE #CR	7156118
		30.00	VND 009998	IN 02/13/2017	BJ	WITNESS FEES	JURY FEES CASE #CR	7156108
		90.00	VND 009998	IN 02/13/2017	AK	WITNESS FEES	JURY FEES CASE #CR	7156103
		90.00	VND 009998	IN 02/13/2017	CK	WITNESS FEES	JURY FEES CASE #CR	7156111
		30.00	VND 009998	IN 02/13/2017	JK	WITNESS FEES	JURY FEES CASE #CR	7156123
		90.00	VND 009998	IN 02/13/2017	RL	WITNESS FEES	JURY FEES CASE #CR	7156137
		30.00	VND 009998	IN 02/13/2017	GL	WITNESS FEES	JURY FEES CASE #CR	7156120
		30.00	VND 009998	IN 02/13/2017	DM	WITNESS FEES	JURY FEES CASE #CR	7156113
		30.00	VND 009998	IN 02/13/2017	JM	WITNESS FEES	JURY FEES CASE #CR	7156125
		30.00	VND 009998	IN 02/13/2017	MM	WITNESS FEES	JURY FEES CASE #CR	7156133
		90.00	VND 009998	IN 02/13/2017	WM	WITNESS FEES	JURY FEES CASE #CR	7156140
		90.00	VND 009998	IN 02/13/2017	MM-A	WITNESS FEES	JURY FEES CASE #CR	7156135
		30.00	VND 009998	IN 02/13/2017	LM	WITNESS FEES	JURY FEES CASE #CR	7156131
		30.00	VND 009998	IN 02/13/2017	MM-2	WITNESS FEES	JURY FEES CASE #CR	7156132
		90.00	VND 009998	IN 02/13/2017	KM	WITNESS FEES	JURY FEES CASE #CR	7156127
		30.00	VND 009998	IN 02/13/2017	TN	WITNESS FEES	JURY FEES CASE #CR	7156138
		30.00	VND 009998	IN 02/13/2017	DP	WITNESS FEES	JURY FEES CASE #CR	7156117
		90.00	VND 009998	IN 02/13/2017	KS	WITNESS FEES	JURY FEES CASE #CR	7156126
		90.00	VND 009998	IN 02/13/2017	PS	WITNESS FEES	JURY FEES CASE #CR	7156136
		90.00	VND 009998	IN 02/13/2017	GS	WITNESS FEES	JURY FEES CASE #CR	7156121
		90.00	VND 009998	IN 02/13/2017	BS	WITNESS FEES	JURY FEES CASE #CR	7156106
		30.00	VND 009998	IN 02/13/2017	AS	WITNESS FEES	JURY FEES CASE #CR	7156104



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE  
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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
<u>2017/02/001069</u>	02/27/2017 API	30.00 VND	009998 IN	02/13/2017 KT	WITNESS FEES	JURY FEES CASE #CR	7156128	
<u>2017/02/001069</u>	02/27/2017 API	30.00 VND	009998 IN	02/13/2017 DW	WITNESS FEES	JURY FEES CASE #CR	7156114	
<u>2017/02/001165</u>	02/27/2017 API	15.00 VND	009998 IN	02/14/2017 BB	WITNESS FEES	JURY FEES CASE #CR	7156283	
<u>2017/02/001165</u>	02/27/2017 API	15.00 VND	009998 IN	02/14/2017 GB	WITNESS FEES	JURY FEES CASE #CR	7156290	
<u>2017/02/001165</u>	02/27/2017 API	15.00 VND	009998 IN	02/14/2017 BB-2	WITNESS FEES	JURY FEES CASE #CR	7156286	
<u>2017/02/001165</u>	02/27/2017 API	15.00 VND	009998 IN	02/14/2017 BC	WITNESS FEES	JURY FEES CASE #CR	7156284	
<u>2017/02/001165</u>	02/27/2017 API	15.00 VND	009998 IN	02/14/2017 HC	WITNESS FEES	JURY FEES CASE #CR	7156292	
<u>2017/02/001165</u>	02/27/2017 API	15.00 VND	009998 IN	02/14/2017 SD	WITNESS FEES	JURY FEES CASE #CR	7156300	
<u>2017/02/001165</u>	02/27/2017 API	15.00 VND	009998 IN	02/14/2017 DH	WITNESS FEES	JURY FEES CASE #CR	7156289	
<u>2017/02/001165</u>	02/27/2017 API	15.00 VND	009998 IN	02/14/2017 SJ	WITNESS FEES	JURY FEES CASE #CR	7156301	
<u>2017/02/001165</u>	02/27/2017 API	15.00 VND	009998 IN	02/14/2017 AK	WITNESS FEES	JURY FEES CASE #CR	7156282	
<u>2017/02/001165</u>	02/27/2017 API	15.00 VND	009998 IN	02/14/2017 ML	WITNESS FEES	JURY FEES CASE #CR	7156295	
<u>2017/02/001165</u>	02/27/2017 API	15.00 VND	009998 IN	02/14/2017 GL	WITNESS FEES	JURY FEES CASE #CR	7156291	
<u>2017/02/001165</u>	02/27/2017 API	15.00 VND	009998 IN	02/14/2017 BM	WITNESS FEES	JURY FEES CASE #CR	7156287	
<u>2017/02/001165</u>	02/27/2017 API	15.00 VND	009998 IN	02/14/2017 RM	WITNESS FEES	JURY FEES CASE #CR	7156298	
<u>2017/02/001165</u>	02/27/2017 API	15.00 VND	009998 IN	02/14/2017 CO	WITNESS FEES	JURY FEES CASE #CR	7156288	
<u>2017/02/001165</u>	02/27/2017 API	15.00 VND	009998 IN	02/14/2017 TO	WITNESS FEES	JURY FEES CASE #CR	7156302	
<u>2017/02/001165</u>	02/27/2017 API	15.00 VND	009998 IN	02/14/2017 JO	WITNESS FEES	JURY FEES CASE #CR	7156294	
<u>2017/02/001165</u>	02/27/2017 API	15.00 VND	009998 IN	02/14/2017 PR	WITNESS FEES	JURY FEES CASE #CR	7156297	
<u>2017/02/001165</u>	02/27/2017 API	15.00 VND	009998 IN	02/14/2017 SS	WITNESS FEES	JURY FEES CASE #CR	7156299	
<u>2017/02/001165</u>	02/27/2017 API	15.00 VND	009998 IN	02/14/2017 MS	WITNESS FEES	JURY FEES CASE #CR	7156296	
<u>2017/02/001165</u>	02/27/2017 API	15.00 VND	009998 IN	02/14/2017 BS	WITNESS FEES	JURY FEES CASE #CR	7156285	
<u>2017/02/001165</u>	02/27/2017 API	15.00 VND	009998 IN	02/14/2017 JV	WITNESS FEES	JURY FEES CASE #CR	7156293	
<u>05505531 360130 FEES-WITNESS</u>		4,000	4,000.00	114.00	114.00	3,886.00	.00	100.0%
<u>2017/02/000751</u>	02/17/2017 API	6.00 VND	009998 IN	02/2017 SH	WITNESS FEES	GRAND JURY	7155474	
<u>2017/02/000751</u>	02/17/2017 API	6.00 VND	009998 IN	02/2017	WITNESS FEES	GRAND JURY	7155468	
<u>2017/02/000751</u>	02/17/2017 API	6.00 VND	009998 IN	02/2017 BH	WITNESS FEES	GRAND JURY	7155467	
<u>2017/02/000751</u>	02/17/2017 API	6.00 VND	009998 IN	02/2017 TG	WITNESS FEES	GRAND JURY	7155475	
<u>2017/02/000751</u>	02/17/2017 API	6.00 VND	009998 IN	02/2017 MB	WITNESS FEES	GRAND JURY	7155472	
<u>2017/02/000751</u>	02/17/2017 API	6.00 VND	009998 IN	02/2017 BB	WITNESS FEES	GRAND JURY	7155466	
<u>2017/02/000751</u>	02/17/2017 API	6.00 VND	009998 IN	02/2017 JM	WITNESS FEES	GRAND JURY	7155471	
<u>2017/02/000751</u>	02/17/2017 API	18.00 VND	009998 IN	02/2017 SN	WITNESS FEES	GRAND JURY	7155473	
<u>2017/02/000751</u>	02/17/2017 API	30.00 VND	009998 IN	02/2017 DET SS	WITNESS FEES	GRAND JURY	7155470	
<u>2017/02/000751</u>	02/17/2017 API	24.00 VND	009998 IN	02/2017 DET TJ	WITNESS FEES	GRAND JURY	7155469	
<u>05505531 360335 ADVERTISING-SUNDRY</u>		300	300.00	.00	.00	.00	300.00	.0%
<u>05505531 370629 DUES</u>		2,000	2,000.00	850.00	200.00	.00	1,150.00	42.5%
<u>2017/02/000382</u>	02/06/2017 API	100.00 VND	000115 IN	DAC dues	ALLEN COUNTY BAR	Judge Cheney dues	7154824	
<u>2017/02/000382</u>	02/06/2017 API	100.00 VND	000115 IN	JLR dues	ALLEN COUNTY BAR	Judge Reed dues	7154824	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		51,700	51,700.00	15,531.71	8,525.00	16,713.29	19,455.00	62.4%
TOTAL COMMON PLEAS COURT		376,669	376,669.00	69,449.11	34,720.44	17,701.31	289,518.58	23.1%
TOTAL COMMON PLEAS COURT		376,669	376,669.00	69,449.11	34,720.44	17,701.31	289,518.58	23.1%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05800017 170001 SALARY - OFFICIALS</u>		14,000	14,000.00	2,032.89	1,073.98	.00	11,967.11	14.5%
<u>2017/02/000398</u> 02/08/2017 PRJ		536.99	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<u>2017/02/000845</u> 02/22/2017 PRJ		536.99	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<u>05800017 170004 SALARY - MAGISTRAT</u>		98,923	98,923.00	15,316.97	7,658.49	.00	83,606.03	15.5%
<u>2017/02/000398</u> 02/08/2017 PRJ		3,829.24	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<u>2017/02/000845</u> 02/22/2017 PRJ		3,829.25	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<u>05800017 170005 SALARY - EMPLOYEES</u>		86,740	86,740.00	13,246.30	6,623.15	.00	73,493.70	15.3%
<u>2017/02/000398</u> 02/08/2017 PRJ		3,311.58	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<u>2017/02/000845</u> 02/22/2017 PRJ		3,311.57	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<u>05800017 171001 PERS</u>		27,953	27,953.00	4,283.49	2,149.80	.00	23,669.51	15.3%
<u>2017/02/000398</u> 02/08/2017 PRJ		1,074.90	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<u>2017/02/000845</u> 02/22/2017 PRJ		1,074.90	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<u>05800017 172001 MEDICARE</u>		2,896	2,896.00	408.36	205.33	.00	2,487.64	14.1%
<u>2017/02/000398</u> 02/08/2017 PRJ		102.35	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<u>2017/02/000845</u> 02/22/2017 PRJ		102.98	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		230,512	230,512.00	35,288.01	17,710.75	.00	195,223.99	15.3%

21 MATERIALS & SUPPLIES



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>05800021 211000 OFFICE</u>	5,000	5,000.00	43.36	43.36	4,956.64	.00	100.0%	
<u>2017/02/000660</u> 02/07/2017 API	4.99 VND	006386 IN 1947			DAN'S OFFICE FURNITU PHONE CORD		7155228	
<u>2017/02/000660</u> 02/07/2017 API	38.37 VND	006386 IN 1962			DAN'S OFFICE FURNITU STAPLERS		7155228	
<u>05800021 211004 BOOKS</u>	1,000	1,000.00	52.44	52.44	947.56	.00	100.0%	
<u>2017/02/001051</u> 02/21/2017 API	52.44 VND	003623 IN 91508924			MATTHEW BENDER & CO RULES GOVERNING CO		7156018	
TOTAL MATERIALS & SUPPLIES	6,000	6,000.00	95.80	95.80	5,904.20	.00	100.0%	
31 SERVICES								
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750.00	.00	.00	1,750.00	.00	100.0%	
<u>05800031 330650 REPAIRS - OFFICE E</u>	500	500.00	.00	.00	500.00	.00	100.0%	
<u>05800031 340320 SERVICES TRANSCRIP</u>	500	500.00	.00	.00	500.00	.00	100.0%	
<u>05800031 360111 FEES - FOREIGN JUD</u>	500	500.00	.00	.00	500.00	.00	100.0%	
<u>05800031 360130 FEES-WITNESS</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<u>05800031 360430 TRAVEL-MEETINGS</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<u>05800031 370629 DUES</u>	3,000	3,000.00	750.00	300.00	2,250.00	.00	100.0%	
<u>2017/02/000660</u> 02/07/2017 API	100.00 VND	000115 IN MCS2017			ALLEN COUNTY BAR DUES MATT C. STALE		7155211	
<u>2017/02/000882</u> 02/10/2017 API	100.00 VND	000115 IN 2017 dues dld			ALLEN COUNTY BAR DEBORAH L. DREXLER		7155633	
<u>2017/02/000882</u> 02/10/2017 API	100.00 VND	000115 IN 2017 DUES DSK			ALLEN COUNTY BAR DENNIS S. KERBER D		7155633	
TOTAL SERVICES	8,250	8,250.00	750.00	300.00	7,500.00	.00	100.0%	
TOTAL UNDEFINED	244,762	244,762.00	36,133.81	18,106.55	13,404.20	195,223.99	20.2%	
TOTAL DOMESTIC RELATIONS COURT	244,762	244,762.00	36,133.81	18,106.55	13,404.20	195,223.99	20.2%	



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
1001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED	
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05900017 170013 SALARY - COURT SEC</u>	39,149	39,149.00	5,113.32	3,074.12	.00	34,035.68	13.1%	
<u>2017/02/000398</u> 02/08/2017 PRJ	1,537.06	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	1,537.06	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>05900017 171001 PERS</u>	7,086	7,086.00	925.51	556.41	.00	6,160.49	13.1%	
<u>2017/02/000398</u> 02/08/2017 PRJ	278.20	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	278.21	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>05900017 172001 MEDICARE</u>	568	568.00	76.20	47.45	.00	491.80	13.4%	
<u>2017/02/000398</u> 02/08/2017 PRJ	25.16	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	22.29	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	46,803	46,803.00	6,115.03	3,677.98	.00	40,687.97	13.1%	
TOTAL UNDEFINED	46,803	46,803.00	6,115.03	3,677.98	.00	40,687.97	13.1%	
TOTAL DOM RELATIONS COURT SECU	46,803	46,803.00	6,115.03	3,677.98	.00	40,687.97	13.1%	
060 JUVENILE COURT								
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
<u>06006017 170004 SALARY - MAGISTRAT</u>	188,464	188,464.00	29,389.71	14,814.85	.00	159,074.29	15.6%	
<u>2017/02/000398</u> 02/08/2017 PRJ	7,407.42	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	7,407.43	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>06006017 170005 SALARY - EMPLOYEES</u>	678,808	678,808.00	105,245.53	55,894.14	.00	573,562.47	15.5%	
<u>2017/02/000398</u> 02/08/2017 PRJ	26,764.82 REF	020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	29,129.32 REF	022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>06006017 170013 SALARY - COURT SEC</u>	26,247	26,247.00	4,013.26	2,612.50	.00	22,233.74	15.3%	
<u>2017/02/000398</u> 02/08/2017 PRJ	968.75 REF	020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	1,643.75 REF	022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>06006017 170030 SALARY - IT</u>	16,009	16,009.00	7,164.04	3,622.02	.00	8,844.96	44.8%	
<u>2017/02/000398</u> 02/08/2017 PRJ	1,811.01 REF	020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	1,811.01 REF	022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>06006017 171001 PERS</u>	129,023	129,023.00	20,766.03	10,787.64	.00	108,256.97	16.1%	
<u>2017/02/000398</u> 02/08/2017 PRJ	5,346.55 REF	020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	5,441.09 REF	022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>06006017 172001 MEDICARE</u>	12,250	12,250.00	1,920.83	1,018.95	.00	10,329.17	15.7%	
<u>2017/02/000398</u> 02/08/2017 PRJ	487.44 REF	020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	531.51 REF	022217			WARRANT=022217	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	1,050,801	1,050,801.00	168,499.40	88,750.10	.00	882,301.60	16.0%	
21 MATERIALS & SUPPLIES								
<u>06006021 211000 OFFICE</u>	22,000	22,000.00	4,992.15	3,403.17	15,007.85	2,000.00	90.9%	
<u>2017/02/000440</u> 02/06/2017 API	164.34 VND	014587 IN 259792	1/17/17		BOS-ODC OFFICE	JUVENILE COURT	7154933	
<u>2017/02/000505</u> 02/07/2017 API	1,475.00 VND	003555 IN 2/4/17	9283		MARTIN PRINTING CO	JUVENILE COURT ENV	7155096	
<u>2017/02/000505</u> 02/07/2017 API	54.05 VND	016572 IN 12/9/16	305338-0		FOUR-U-OFFICE	JUVENILE COURT	7155082	
<u>2017/02/000984</u> 02/15/2017 API	357.44 VND	001918 IN 965223-0	2/7/17		FRIENDS OFFICE	JUVENILE CORUT TON	7155779	
<u>2017/02/000984</u> 02/15/2017 API	69.00 VND	005247 IN 61532	2/13/17		SNOW PRINTING CO	JUVENILE COURT BUS	7155819	
<u>2017/02/000984</u> 02/15/2017 API	144.72 VND	005491 IN 52236	2/8/17		TEBBEN RUBBER STAMP	JUVENILE COURT	7155820	
<u>2017/02/001072</u> 02/22/2017 API	204.81 VND	016467 IN ARIN167207T	2/13/17		MT BUSINESS TECHNOL	JUVENILE COURT - S	7156189	
<u>2017/02/001099</u> 02/21/2017 API	117.84 VND	001918 IN 964822	2/15/17		FRIENDS OFFICE	33745 JUVENILE COU	7156170	
<u>2017/02/001099</u> 02/21/2017 API	65.00 VND	004629 IN 115053	2/15/17		QUICK AS A WINK PRIN	JUVENILE COURT	7156197	
<u>2017/02/001099</u> 02/21/2017 API	110.35 VND	014587 IN 260977	1/25/17		BOS-ODC OFFICE	JUVENILE COURT	7156150	
<u>2017/02/001099</u> 02/21/2017 API	115.31 VND	014587 IN 260784	1/24/17		BOS-ODC OFFICE	JUVENILE COURT	7156150	
<u>2017/02/001099</u> 02/21/2017 API	137.88 VND	014587 IN 260516	1/23/17		BOS-ODC OFFICE	JUVENILE COURT	7156150	
<u>2017/02/001099</u> 02/21/2017 API	111.57 VND	014587 IN 264171	2/15/17		BOS-ODC OFFICE	JUVENILE COURT	7156150	
<u>2017/02/001099</u> 02/21/2017 API	123.72 VND	014587 IN 262719	2/6/17		BOS-ODC OFFICE	JUVENILE COURT	7156150	
<u>2017/02/001099</u> 02/21/2017 API	152.14 VND	014587 IN 261449	1/27/17		BOS-ODC OFFICE	JUVEILE COURT	7156150	





FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">06006021 211004 BOOKS</a>	13,000	13,000.00	392.13	.00	12,607.87	.00	100.0%	
<a href="#">06006021 211009 POSTAGE &amp; MAIL EXP</a>	16,000	16,000.00	.00	.00	.00	16,000.00	.0%	
<a href="#">06006021 215002 GASOLINE</a>	11,000	11,000.00	564.06	307.43	10,435.94	.00	100.0%	
<a href="#">2017/02/000984</a> 02/15/2017 API	228.74 VND	007137 IN 2/6/17	48652307		WRIGHT EXPRESS 0436-00-694322-9		7155838	
<a href="#">2017/02/001099</a> 02/21/2017 API	78.69 VND	007137 IN 2/8/17	48648078		WRIGHT EXPRESS 0436-00-694323-7 A		7156212	
<a href="#">06006021 219099 SUNDRY</a>	16,500	16,500.00	2,781.61	282.50	13,718.39	.00	100.0%	
<a href="#">2017/02/000440</a> 02/06/2017 API	20.50 VND	001905 IN 12/13/16	BLYMYER		FRANKLIN COUNTY SHER CS#: 94JP01866 LE		7154946	
<a href="#">2017/02/000440</a> 02/06/2017 API	20.50 VND	001905 IN 12/13/16	98JP04273		FRANKLIN COUNTY SHER CS#: 98JP04273 LE		7154946	
<a href="#">2017/02/000505</a> 02/07/2017 API	24.00 VND	003988 IN 2/1/17	149-6885		NELDON PEACOCK & SON 68251		7155099	
<a href="#">2017/02/000505</a> 02/07/2017 API	27.50 VND	003988 IN 2/1/17	149-6886		NELDON PEACOCK & SON 68250		7155099	
<a href="#">2017/02/000984</a> 02/15/2017 API	132.00 VND	000456 IN 19580	2/9/17		BAILEY'S EQUIPMENT & JUVENILE COURT		7155766	
<a href="#">2017/02/000984</a> 02/15/2017 API	22.00 VND	002104 IN 12/21/16	15JP12304		HAMILTON CO SHERIFF CS#: 15JP12304 MIL		7155784	
<a href="#">2017/02/001099</a> 02/21/2017 API	36.00 VND	000456 IN 19601	2/20/17		BAILEY'S EQUIPMENT & JUVENILE COURT		7156148	
TOTAL MATERIALS & SUPPLIES	78,500	78,500.00	8,729.95	3,993.10	51,770.05	18,000.00	77.1%	
31 SERVICES								
<a href="#">06006031 310001 UTILITIES</a>	3,600	3,600.00	553.83	276.81	3,046.17	.00	100.0%	
<a href="#">2017/02/000505</a> 02/07/2017 API	276.81 VND	005948 IN 1/22/17	9779116617		VERIZON WIRELESS 286418699-00002		7155126	
<a href="#">06006031 330640 REPAIRS - VEHICLES</a>	5,000	5,000.00	287.84	.00	4,696.23	15.93	99.7%	
<a href="#">06006031 330650 REPAIRS - OFFICE E</a>	17,000	17,000.00	6,332.30	3,990.12	10,667.70	.00	100.0%	
<a href="#">2017/02/000984</a> 02/15/2017 API	736.17 VND	003395 IN 323174912	1/30/17		LYON FINANCIAL SERVI 20230068		7155801	
<a href="#">2017/02/001072</a> 02/22/2017 API	2,252.60 VND	003395 IN 2/10/17	324133719		LYON FINANCIAL SERVI 1280188 JUV COURT		7156179	
<a href="#">2017/02/001072</a> 02/22/2017 API	1,001.35 VND	003395 IN 2/15/17	324413566		LYON FINANCIAL SERVI 20230068 JUVENILE		7156179	
<a href="#">06006031 340005 SERVICES - CONSULT</a>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>06006031 340320 SERVICES TRANSCRIP</u>	1,800	1,800.00	183.00	183.00	.00	1,617.00	10.2%	
<u>2017/02/000501</u> 02/07/2017 API	150.00 VND	005412 IN 3600		SUSAN E INGRAHAM	JUVENILE COURT 16J	7155120		
<u>2017/02/000501</u> 02/07/2017 API	33.00 VND	006102 IN 1/26/17	17-05	WESTRICK REPORTING	JUVENILE COURT 16J	7155130		
<u>06006031 350625 GRANT FCFC DUES</u>	1,500	1,500.00	1,500.00	1,500.00	.00	.00	100.0%	
<u>2017/02/000984</u> 02/15/2017 API	1,500.00 VND	000130 IN 2/8/16	DUES	ALLEN CO FAMILY & CH	JUVENILE COURT DUE	7155759		
<u>06006031 360130 FEES-WITNESS</u>	3,500	3,500.00	228.00	.00	3,272.00	.00	100.0%	
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<u>06006031 360430 TRAVEL-MEETINGS</u>	10,000	10,000.00	1,289.14	434.14	8,710.86	.00	100.0%	
<u>2017/02/000505</u> 02/07/2017 API	100.00 VND	000115 IN 2/7/17	KOHLRIESER	ALLEN COUNTY BAR	DUES TODD KOHLRIES	7155065		
<u>2017/02/000505</u> 02/07/2017 API	100.00 VND	000115 IN 2/7/17	SWICKRATH	ALLEN COUNTY BAR	DUES B SWICKRATH	7155065		
<u>2017/02/000667</u> 02/14/2017 API	109.14 VND	000555 IN 2/14/17	MILEAGE	BERLIN R CARROLL II	DECEMBER-JANUARY M	7155217		
<u>2017/02/001193</u> 02/21/2017 API	50.00 VND	004219 IN 2/21/17	REGISTRATION	OHIO JUDICIAL COLLEG	CMP REGISTRATION B	7156474		
<u>2017/02/001194</u> 02/21/2017 API	75.00 VND	004220 IN 4/25/17	REGISTRATION	OHIO JUDICIAL CONFER	REGISTRATION B CAR	7156475		
TOTAL SERVICES	48,400	48,400.00	10,374.11	6,384.07	36,392.96	1,632.93	96.6%	
41 CAPITAL OUTLAY								
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
TOTAL JUVENILE COURT-GENERAL	1,182,701	1,182,701.00	187,603.46	99,127.27	93,163.01	901,934.53	23.7%	
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
<u>06006117 170005 SALARY - EMPLOYEES</u>	573,481	573,481.00	77,791.21	38,731.29	.00	495,689.79	13.6%	
<u>2017/02/000398</u> 02/08/2017 PRJ	19,375.02 REF	020817		WARRANT=020817	RUN=1 BIWEEKLY			
<u>2017/02/000845</u> 02/22/2017 PRJ	19,356.27 REF	022217		WARRANT=022217	RUN=1 BIWEEKLY			



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">06006117</a>	<a href="#">171001</a> PERS	80,287	80,287.00	10,890.81	5,422.41	.00	69,396.19	13.6%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	2,712.52	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	2,709.89	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">06006117</a>	<a href="#">172001</a> MEDICARE	8,315	8,315.00	1,051.32	526.63	.00	7,263.68	12.6%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	263.45	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	263.18	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		662,083	662,083.00	89,733.34	44,680.33	.00	572,349.66	13.6%
TOTAL JUVENILE PROBATION-GENER		662,083	662,083.00	89,733.34	44,680.33	.00	572,349.66	13.6%
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
<a href="#">06006217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	725,705	725,705.00	104,623.55	54,181.53	.00	621,081.45	14.4%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	26,797.51	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	27,384.02	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">06006217</a>	<a href="#">170090</a> SALARY - OVERTIME	50,000	50,000.00	14,894.69	5,705.52	.00	35,105.31	29.8%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	3,253.38	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	2,452.14	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">06006217</a>	<a href="#">171001</a> PERS	108,599	108,599.00	16,732.59	8,384.19	.00	91,866.41	15.4%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	4,207.12	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	4,177.07	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">06006217</a>	<a href="#">172001</a> MEDICARE	11,248	11,248.00	1,535.21	764.77	.00	9,712.79	13.6%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	383.81	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	380.96	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		895,552	895,552.00	137,786.04	69,036.01	.00	757,765.96	15.4%



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 MATERIALS & SUPPLIES								
<a href="#">06006221</a>	<a href="#">212001</a>	<a href="#">FOOD &amp; BEVERAGE</a>	4,000	4,000.00	255.21	251.83	3,744.79	.00 100.0%
<a href="#">2017/02/000442</a>	02/06/2017	API	202.84	VND 004976 IN 004314 1-5-17		SAMS CLUB DIRECT	0402815574140	7154976
<a href="#">2017/02/000984</a>	02/15/2017	API	24.52	VND 006357 IN 1/25/17 006633		WAL-MART COMMUNITY	6032202020156031	7155832
<a href="#">2017/02/000984</a>	02/15/2017	API	5.16	VND 007638 IN 12/29/16 RULER		SHANNON MCCUNE	REIMBURSEMENT FROM	7155818
<a href="#">2017/02/000984</a>	02/15/2017	API	19.31	VND 007638 IN 12/20/16 \$ TREE		SHANNON MCCUNE	REIMBURSEMENT \$ TR	7155818
<a href="#">06006221</a>	<a href="#">213003</a>	<a href="#">MEDICINE &amp; DRUGS</a>	9,000	9,000.00	31.06	31.06	8,968.94	.00 100.0%
<a href="#">2017/02/000442</a>	02/06/2017	API	4.15	VND 013096 IN 7004678 9-30-16		PHARMACY MANAGEMENT	JUVENILE COURT TYL	7154970
<a href="#">2017/02/000442</a>	02/06/2017	API	15.11	VND 013096 IN 7043891 1/19/17		PHARMACY MANAGEMENT	JUVENILE COURT	7154970
<a href="#">2017/02/000984</a>	02/15/2017	API	11.80	VND 006357 IN 006060 1/25/17		WAL-MART COMMUNITY	6032202020156031	7155831
<a href="#">06006221</a>	<a href="#">214001</a>	<a href="#">CLOTHING</a>	2,500	2,500.00	944.73	693.75	1,555.27	.00 100.0%
<a href="#">2017/02/000984</a>	02/15/2017	API	693.75	VND 000795 IN 55521 2/13/17		CAPPIE SPORTS	JUVENILE COURT	7155770
<a href="#">06006221</a>	<a href="#">214002</a>	<a href="#">LINENS</a>	3,500	3,500.00	.00	.00	3,500.00	.00 100.0%
<a href="#">06006221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	5,000	5,000.00	358.05	32.00	4,641.95	.00 100.0%
<a href="#">2017/02/001037</a>	02/21/2017	API	32.00	VND 006092 IN 2/7/17 105354		WEST CENTRAL OHIO RE	JUVENILE COURT M M	7156051
TOTAL MATERIALS & SUPPLIES			24,000	24,000.00	1,589.05	1,008.64	22,410.95	.00 100.0%
31 SERVICES								
<a href="#">06006231</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	5,000	5,000.00	473.15	236.46	4,526.85	.00 100.0%
<a href="#">2017/02/000442</a>	02/06/2017	API	236.46	VND 005948 IN 9779116616 1/22/17		VERIZON WIRELESS	286418699-00001	7154985
<a href="#">06006231</a>	<a href="#">340005</a>	<a href="#">SERVICES - CONSULT</a>	24,000	24,000.00	4,000.00	2,000.00	18,000.00	2,000.00 91.7%
<a href="#">2017/02/000442</a>	02/06/2017	API	2,000.00	VND 014977 IN 2/1/17 NALLU		RAMCHANDRA R NALLU	JUVENILE COURT FEB	7154974
<a href="#">06006231</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	11,000	11,000.00	651.03	182.35	10,348.97	.00 100.0%
<a href="#">2017/02/000984</a>	02/15/2017	API	57.12	VND 001940 IN 006923317 2/2/17		GALLS, INC	1001133884 JUVENIL	7155781
<a href="#">2017/02/000984</a>	02/15/2017	API	125.23	VND 007137 IN 2/6/17 48684229		WRIGHT EXPRESS	0436-00-694324-5	7155837



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	5,124.18	2,418.81	32,875.82	2,000.00	95.0%	
41 CAPITAL OUTLAY								
<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500.00	1,152.77	1,152.77	3,347.23	.00	100.0%	
<u>2017/02/000442</u> 02/06/2017 API	1,097.83	VND 003360 IN 914557 12/1/16			LOWES COMPANIES INC 98002488660		7154959	
<u>2017/02/000984</u> 02/15/2017 API	54.94	VND 006357 IN 006632 1/25/17			WAL-MART COMMUNITY 6032202020156031		7155833	
TOTAL CAPITAL OUTLAY	4,500	4,500.00	1,152.77	1,152.77	3,347.23	.00	100.0%	
TOTAL JUVENILE CENTER-GENERAL	964,052	964,052.00	145,652.04	73,616.23	58,634.00	759,765.96	21.2%	
TOTAL JUVENILE COURT	2,808,836	2,808,836.00	422,988.84	217,423.83	151,797.01	2,234,050.15	20.5%	
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>06500017 170001 SALARY - OFFICIALS</u>	14,000	14,000.00	2,263.04	1,074.00	.00	11,736.96	16.2%	
<u>2017/02/001160</u> 02/28/2017 PRJ	1,074.00	REF 022817			WARRANT=022817 RUN=2 MONTHLY			
<u>06500017 170005 SALARY - EMPLOYEES</u>	270,199	270,199.00	40,208.23	21,045.37	.00	229,990.77	14.9%	
<u>2017/02/000398</u> 02/08/2017 PRJ	10,766.56	REF 020817			WARRANT=020817 RUN=1 BIWEEKLY			
<u>2017/02/000845</u> 02/22/2017 PRJ	10,278.81	REF 022217			WARRANT=022217 RUN=1 BIWEEKLY			
<u>06500017 171001 PERS</u>	39,788	39,788.00	5,945.94	3,096.69	.00	33,842.06	14.9%	
<u>2017/02/000398</u> 02/08/2017 PRJ	1,507.31	REF 020817			WARRANT=020817 RUN=1 BIWEEKLY			
<u>2017/02/000845</u> 02/22/2017 PRJ	1,439.02	REF 022217			WARRANT=022217 RUN=1 BIWEEKLY			
<u>2017/02/001160</u> 02/28/2017 PRJ	150.36	REF 022817			WARRANT=022817 RUN=2 MONTHLY			



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>06500017 172001 MEDICARE</u>	4,121	4,121.00	504.35	263.25	.00	3,616.65	12.2%	
<u>2017/02/000398</u> 02/08/2017 PRJ	127.19	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	121.28	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>2017/02/001160</u> 02/28/2017 PRJ	14.78	REF 022817			WARRANT=022817	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	328,108	328,108.00	48,921.56	25,479.31	.00	279,186.44	14.9%	
21 MATERIALS & SUPPLIES								
<u>06500021 211000 OFFICE</u>	7,500	7,500.00	477.66	66.46	7,022.34	.00	100.0%	
<u>2017/02/000502</u> 02/07/2017 API	66.46	VND 005675 IN 1/28/17 DEPOT			TIMOTHY C HAMMAN	REIMBURSEMENT OFFI	7155123	
<u>06500021 211004 BOOKS</u>	1,000	1,000.00	34.75	34.75	965.25	.00	100.0%	
<u>2017/02/001145</u> 02/22/2017 API	34.75	VND 000097 IN RBL1R011/20/17			ALEXANDER HAMILTON I	43528112 PROBATE C	7156215	
<u>06500021 219099 SUNDRY</u>	3,000	3,000.00	999.28	839.50	2,000.72	.00	100.0%	
<u>2017/02/000502</u> 02/07/2017 API	240.00	VND 016614 IN 2/7/17 2016 TRAVEL			KEVIN H TAYLOR	PROBATE COURT TRAV	7155088	
<u>2017/02/000502</u> 02/07/2017 API	500.00	VND 016614 IN 2/7/17 PER DIEM			KEVIN H TAYLOR	PROBATE COURT PER	7155088	
<u>2017/02/001145</u> 02/22/2017 API	99.50	VND 003988 IN 149-6653 2/1/17			NELDON PEACOCK & SON	60101 PROBATE COUR	7156259	
TOTAL MATERIALS & SUPPLIES	11,500	11,500.00	1,511.69	940.71	9,988.31	.00	100.0%	
31 SERVICES								
<u>06500031 330650 REPAIRS - OFFICE E</u>	2,500	2,500.00	60.00	.00	2,440.00	.00	100.0%	
<u>06500031 360111 FEES - FOREIGN JUD</u>	250	250.00	.00	.00	250.00	.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	350.00	.00	2,950.00	.00	100.0%	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	410.00	.00	6,640.00	.00	100.0%	
41 CAPITAL OUTLAY								
<u>06500041 410402 EQUIPMENT - OFFICE</u>	500	500.00	.00	.00	500.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	500	500.00	.00	.00	500.00	.00	100.0%	
TOTAL UNDEFINED	347,158	347,158.00	50,843.25	26,420.02	17,128.31	279,186.44	19.6%	
TOTAL PROBATE COURT	347,158	347,158.00	50,843.25	26,420.02	17,128.31	279,186.44	19.6%	
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017 170001 SALARY - OFFICIALS</u>	67,525	67,524.82	9,787.34	5,180.00	.00	57,737.48	14.5%	
<u>2017/02/000398</u> 02/08/2017 PRJ	2,590.00	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	2,590.00	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>07000017 170005 SALARY - EMPLOYEES</u>	317,229	317,229.00	47,859.60	24,431.41	.00	269,369.40	15.1%	
<u>2017/02/000398</u> 02/08/2017 PRJ	11,983.99	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	12,447.42	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>07000017 171001 PERS</u>	53,866	53,866.00	8,070.58	4,145.60	.00	45,795.42	15.0%	
<u>2017/02/000398</u> 02/08/2017 PRJ	2,040.36	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	2,105.24	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>07000017 172001 MEDICARE</u>	5,579	5,579.00	757.61	390.24	.00	4,821.39	13.6%	
<u>2017/02/000398</u> 02/08/2017 PRJ	191.76	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	198.48	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE  
AS OF 02/28/2017

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FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	66,475.13	34,147.25	.00	377,723.69	15.0%	
21 MATERIALS & SUPPLIES								
<u>07000021 210001 SUPPLIES - GENERAL</u>	11,210	11,210.00	577.65	188.21	10,632.35	.00	100.0%	
<u>2017/02/000991</u> 02/17/2017 API	45.50 VND	003988 IN 149-6655					NELDON PEACOCK & SON STATEMENT # 149-66 7155808	
<u>2017/02/000991</u> 02/17/2017 API	142.71 VND	019272 IN 1091932					THE POWELL COMPANY INVOICE # 1091932 7155822	
TOTAL MATERIALS & SUPPLIES	11,210	11,210.00	577.65	188.21	10,632.35	.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	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES	7,610	7,727.87	.00	.00	7,727.87	.00	100.0%	
TOTAL UNDEFINED	463,019	463,136.69	67,052.78	34,335.46	18,360.22	377,723.69	18.4%	
TOTAL CLERK OF COURTS	463,019	463,136.69	67,052.78	34,335.46	18,360.22	377,723.69	18.4%	
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07500017 170001 SALARY - OFFICIALS</u>	56,458	56,458.00	8,183.25	4,331.02	.00	48,274.75	14.5%	
<u>2017/02/000398</u> 02/08/2017 PRJ	2,165.51 REF	020817					WARRANT=020817 RUN=1 BIWEEKLY	
<u>2017/02/000845</u> 02/22/2017 PRJ	2,165.51 REF	022217					WARRANT=022217 RUN=1 BIWEEKLY	





FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">07500017 170005 SALARY - EMPLOYEES</a>	12,000	12,000.00	.00	.00	.00	12,000.00	.0%	
<a href="#">07500017 171001 PERS</a>	9,583	9,583.00	1,145.65	606.34	.00	8,437.35	12.0%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	303.17	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	303.17	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">07500017 172001 MEDICARE</a>	993	993.00	113.26	60.10	.00	879.74	11.4%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	30.05	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	30.05	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	79,034	79,034.00	9,442.16	4,997.46	.00	69,591.84	11.9%	
21 MATERIALS & SUPPLIES								
<a href="#">07500021 210001 SUPPLIES - GENERAL</a>	1,500	1,500.00	74.70	65.76	1,425.30	.00	100.0%	
<a href="#">2017/02/000564</a> 02/08/2017 API	9.50	VND 004629 IN 11/30/16 - CORONER			QUICK AS A WINK PRIN 11/30/16 - AC CORO		7155186	
<a href="#">2017/02/001196</a> 02/24/2017 API	16.26	VND 004405 IN 10147481			PERRY PRO TECH 10147481		7156476	
<a href="#">2017/02/001196</a> 02/24/2017 API	40.00	VND 006091 IN 02012017-41159			WEST CENTRAL OHIO IN 02012017-41159		7156487	
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	74.70	65.76	1,425.30	.00	100.0%	
31 SERVICES								
<a href="#">07500031 310004 UTILITIES - TELEPH</a>	2,000	2,000.00	265.20	99.87	1,734.80	.00	100.0%	
<a href="#">2017/02/001196</a> 02/24/2017 API	99.87	VND 005948 IN 9779859161			VERIZON WIRELESS 9779859161		7156485	
<a href="#">07500031 340239 SVCS - MED INVESTI</a>	6,000	6,000.00	.00	.00	.00	6,000.00	.0%	
<a href="#">07500031 340241 AUTOPSIES</a>	81,000	81,000.00	13,078.00	4,918.00	67,922.00	.00	100.0%	
<a href="#">2017/02/001196</a> 02/24/2017 API	518.00	VND 003373 IN L-2117			LUCAS COUNTY L-2117		7156468	
<a href="#">2017/02/001196</a> 02/24/2017 API	180.00	VND 003373 IN L-2111			LUCAS COUNTY L-2111		7156468	
<a href="#">2017/02/001196</a> 02/24/2017 API	1,350.00	VND 003373 IN C-7829			LUCAS COUNTY C-7829		7156468	
<a href="#">2017/02/001196</a> 02/24/2017 API	230.00	VND 003373 IN L-2114			LUCAS COUNTY L-2114		7156468	
<a href="#">2017/02/001196</a> 02/24/2017 API	180.00	VND 003373 IN L-2099			LUCAS COUNTY L-2099		7156468	
<a href="#">2017/02/001196</a> 02/24/2017 API	1,350.00	VND 003373 IN C-7828			LUCAS COUNTY C-7828		7156468	
<a href="#">2017/02/001196</a> 02/24/2017 API	435.00	VND 003373 IN L-2100			LUCAS COUNTY L-2100		7156468	



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<a href="#">07500031</a>	<a href="#">340241</a>	<a href="#">AUTOPSIES</a>							
		2017/02/001196	02/24/2017 API	555.00 VND 003373 IN L-2101		LUCAS COUNTY	L-2101	7156468	
		2017/02/001196	02/24/2017 API	120.00 VND 003373 IN L-2107		LUCAS COUNTY	L-2107	7156468	
<a href="#">07500031</a>	<a href="#">340242</a>	<a href="#">AUTOPSY TRANSPORTA</a>		18,000	18,000.00	7,550.00	4,319.00	10,450.00	.00 100.0%
		2017/02/000251	02/03/2017 API	608.00 VND 001849 IN 1600		FELDNER MORTUARY SER 1600		7154520	
		2017/02/000251	02/03/2017 API	573.00 VND 001849 IN 1602		FELDNER MORTUARY SER 1602		7154520	
		2017/02/000251	02/03/2017 API	828.00 VND 001849 IN 1603		FELDNER MORTUARY SER 1603		7154520	
		2017/02/001196	02/24/2017 API	235.00 VND 001849 IN 1610		FELDNER MORTUARY SER 1610		7156459	
		2017/02/001196	02/24/2017 API	545.00 VND 001849 IN 1606		FELDNER MORTUARY SER 1606		7156459	
		2017/02/001196	02/24/2017 API	1,020.00 VND 001849 IN 1607		FELDNER MORTUARY SER 1607		7156459	
		2017/02/001196	02/24/2017 API	510.00 VND 001849 IN 1612		FELDNER MORTUARY SER 1612		7156459	
<a href="#">07500031</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>		0	1,100.00	.00	.00	1,100.00	.0%
<a href="#">07500031</a>	<a href="#">370629</a>	<a href="#">DUES</a>		3,290	3,290.00	3,290.00	3,290.00	.00	100.0%
		2017/02/000251	02/03/2017 API	3,290.00 VND 004249 IN 3298		OHIO STATE CORONERS	3298	7154546	
		TOTAL SERVICES		110,290	111,390.00	24,183.20	12,626.87	80,106.80	7,100.00 93.6%
		TOTAL UNDEFINED		190,824	191,924.00	33,700.06	17,690.09	81,532.10	76,691.84 60.0%
		TOTAL CORONER		190,824	191,924.00	33,700.06	17,690.09	81,532.10	76,691.84 60.0%
080 MUNICIPAL COURT									
080 MUNICIPAL COURT-GENERAL									
17 PERSONAL SERVICES									
<a href="#">08008017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>		49,400	49,400.00	11,875.68	6,143.32	.00	37,524.32 24.0%
		2017/02/000398	02/08/2017 PRJ	3,071.66 REF 020817		WARRANT=020817	RUN=1 BIWEEKLY		
		2017/02/000845	02/22/2017 PRJ	3,071.66 REF 022217		WARRANT=022217	RUN=1 BIWEEKLY		



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<u>08008017</u>	<u>170006</u>	<u>SALARY-CLERK-BALIF</u>	95,309	95,309.00	9,677.79	5,014.74	.00	85,631.21	10.2%
<u>2017/02/000398</u>	02/08/2017	PRJ	2,507.37	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<u>2017/02/000845</u>	02/22/2017	PRJ	2,507.37	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<u>08008017</u>	<u>171001</u>	<u>PERS</u>	20,260	20,260.00	3,017.50	1,562.14	.00	17,242.50	14.9%
<u>2017/02/000398</u>	02/08/2017	PRJ	781.07	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<u>2017/02/000845</u>	02/22/2017	PRJ	781.07	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<u>08008017</u>	<u>172001</u>	<u>MEDICARE</u>	2,099	2,099.00	312.54	161.80	.00	1,786.46	14.9%
<u>2017/02/000398</u>	02/08/2017	PRJ	80.90	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<u>2017/02/000845</u>	02/22/2017	PRJ	80.90	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			167,068	167,068.00	24,883.51	12,882.00	.00	142,184.49	14.9%
31 SERVICES									
<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>	3,600	3,600.00	806.00	806.00	2,794.00	.00	100.0%
<u>2017/02/000236</u>	02/06/2017	API	15.00	VND 009998	IN 1-31-2017	EG	WITNESS FEES	JURY FEE	7154372
<u>2017/02/000236</u>	02/06/2017	API	15.00	VND 009998	IN 1-31-2017	SR	WITNESS FEES	JURY FEE	7154388
<u>2017/02/000236</u>	02/06/2017	API	15.00	VND 009998	IN 1-31-2017	SS	WITNESS FEES	JURY FEE	7154391
<u>2017/02/000236</u>	02/06/2017	API	15.00	VND 009998	IN 1-31-2017	PB	WITNESS FEES	JURY FEE	7154382
<u>2017/02/000236</u>	02/06/2017	API	15.00	VND 009998	IN 1-31-2017	RR	WITNESS FEES	JURY FEE	7154386
<u>2017/02/000236</u>	02/06/2017	API	15.00	VND 009998	IN 1-31-2017	TT	WITNESS FEES	JURY FEE	7154392
<u>2017/02/000236</u>	02/06/2017	API	15.00	VND 009998	IN 1-31-2017	AF	WITNESS FEES	JURY FEE	7154367
<u>2017/02/000236</u>	02/06/2017	API	15.00	VND 009998	IN 1-31-2016	RT	WITNESS FEES	JURY FEE	7154383
<u>2017/02/000236</u>	02/06/2017	API	15.00	VND 009998	IN 1-31-2017	RP	WITNESS FEES	JURY FEE	7154385
<u>2017/02/000236</u>	02/06/2017	API	15.00	VND 009998	IN 1-31-2017	SD	WITNESS FEES	JURY FEE	7154389
<u>2017/02/000236</u>	02/06/2017	API	15.00	VND 009998	IN 1-31-2017	MF	WITNESS FEES	JURY FEE	7154379
<u>2017/02/000236</u>	02/06/2017	API	15.00	VND 009998	IN 1-31-2017	HS	WITNESS FEES	JURY FEE	7154373
<u>2017/02/000236</u>	02/06/2017	API	15.00	VND 009998	IN 1-31-2017	SK	WITNESS FEES	JURY FEE	7154387
<u>2017/02/000236</u>	02/06/2017	API	15.00	VND 009998	IN 1-31-2017	JC	WITNESS FEES	JURY FEE	7154375
<u>2017/02/000236</u>	02/06/2017	API	15.00	VND 009998	IN 1-31-2017	CD	WITNESS FEES	JURY FEE	7154371
<u>2017/02/000236</u>	02/06/2017	API	15.00	VND 009998	IN 1-31-2017	JO	WITNESS FEES	JURY FEE	7154374
<u>2017/02/000236</u>	02/06/2017	API	60.00	VND 009998	IN 01-31-2017	SS	WITNESS FEES	JURY FEE	7154390
<u>2017/02/000236</u>	02/06/2017	API	60.00	VND 009998	IN 1-31-2017	CS	WITNESS FEES	JURY FEE	7154370
<u>2017/02/000236</u>	02/06/2017	API	60.00	VND 009998	IN 1-31-2017	LP	WITNESS FEES	JURY FEE	7154377
<u>2017/02/000236</u>	02/06/2017	API	60.00	VND 009998	IN 1-31-2017	TA	WITNESS FEES	JURY FEE	7154393
<u>2017/02/000236</u>	02/06/2017	API	60.00	VND 009998	IN 1-31-2017	ML	WITNESS FEES	JURY FEE	7154381
<u>2017/02/000236</u>	02/06/2017	API	60.00	VND 009998	IN 1-31-2017	CY	WITNESS FEES	JURY FEE	7154369
<u>2017/02/000236</u>	02/06/2017	API	60.00	VND 009998	IN 1-31-2017	RD	WITNESS FEES	JURY FEE	7154384
<u>2017/02/000236</u>	02/06/2017	API	60.00	VND 009998	IN 1-31-2017	MRL	WITNESS FEES	JURY FEE	7154380
<u>2017/02/000236</u>	02/06/2017	API	60.00	VND 009998	IN 1-31-2017	JW	WITNESS FEES	JURY FEE	7154376



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<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>						
<u>2017/02/000236</u>	02/06/2017	21.00	VND 009998 IN 1-31-2017	BH		WITNESS FEES	JURY FEE	7154368
<u>2017/02/000236</u>	02/06/2017	5.00	VND 009998 IN 1-31-2017	LT		WITNESS FEES	JURY FEE	7154378
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>		2,560.05	1,757.63	17,439.95	.00	100.0%
<u>2017/02/000188</u>	02/03/2017	6.00	VND 009998 IN 1/23/2017	KS		WITNESS FEES	WITNESS FEES	7154276
<u>2017/02/000188</u>	02/03/2017	6.00	VND 009998 IN 1/23/2017	AH		WITNESS FEES	WITNESS FEES	7154267
<u>2017/02/000188</u>	02/03/2017	6.00	VND 009998 IN 1/23/2017	ME		WITNESS FEES	WITNESS FEES	7154279
<u>2017/02/000188</u>	02/03/2017	6.00	VND 009998 IN 1/23/2017	MS		WITNESS FEES	WITNESS FEES	7154280
<u>2017/02/000188</u>	02/03/2017	6.00	VND 009998 IN 1/23/2017	AS		WITNESS FEES	WITNESS FEES	7154269
<u>2017/02/000188</u>	02/03/2017	6.00	VND 009998 IN 1/12/2017	TW		WITNESS FEES	WITNESS FEES	7154291
<u>2017/02/000188</u>	02/03/2017	6.00	VND 009998 IN 1/12/2017	LL		WITNESS FEES	WITNESS FEES	7154277
<u>2017/02/000188</u>	02/03/2017	6.00	VND 009998 IN 1/12/2017	JM		WITNESS FEES	WITNESS FEES	7154275
<u>2017/02/000188</u>	02/03/2017	6.00	VND 009998 IN 1/11/2017	TL		WITNESS FEES	WITNESS FEES	7154290
<u>2017/02/000188</u>	02/03/2017	6.00	VND 009998 IN 1/11/2017	DT		WITNESS FEES	WITNESS FEES	7154271
<u>2017/02/000188</u>	02/03/2017	6.00	VND 009998 IN 1/11/2017	RP		WITNESS FEES	WITNESS FEES	7154286
<u>2017/02/000188</u>	02/03/2017	6.00	VND 009998 IN 1/11/2017	AP		WITNESS FEES	WITNESS FEES	7154268
<u>2017/02/000188</u>	02/03/2017	6.00	VND 009998 IN 1/11/2017	JC		WITNESS FEES	WITNESS FEES	7154274
<u>2017/02/000188</u>	02/03/2017	6.00	VND 009998 IN 1/11/2017	CP		WITNESS FEES	WITNESS FEES	7154270
<u>2017/02/000188</u>	02/03/2017	6.00	VND 009998 IN 1/11/2017	SW		WITNESS FEES	WITNESS FEES	7154289
<u>2017/02/000188</u>	02/03/2017	6.00	VND 009998 IN 1/11/2017	SC		WITNESS FEES	WITNESS FEES	7154288
<u>2017/02/000188</u>	02/03/2017	6.00	VND 009998 IN 1/18/2017	LT JS		WITNESS FEES	WITNESS FEES CASE	7154278
<u>2017/02/000188</u>	02/03/2017	6.00	VND 009998 IN 1/18/2017	PTL JW		WITNESS FEES	WITNESS FEES CASE	7154284
<u>2017/02/000188</u>	02/03/2017	6.00	VND 009998 IN 1/18/2017	PTL CW		WITNESS FEES	WITNESS FEES	7154282
<u>2017/02/000188</u>	02/03/2017	6.00	VND 009998 IN 1/18/2017	D LF		WITNESS FEES	WITNESS FEES CASE	7154273
<u>2017/02/000188</u>	02/03/2017	6.00	VND 009998 IN 1/18/2017	PTL CW-2		WITNESS FEES	WITNESS FEES CASE	7154283
<u>2017/02/000188</u>	02/03/2017	6.00	VND 009998 IN 1/18/2017	PTL BT		WITNESS FEES	WITNESS FEES CASE	7154281
<u>2017/02/000188</u>	02/03/2017	6.00	VND 009998 IN 1/12/2017	ptl tc		WITNESS FEES	WITNESS FEES CASE	7154285
<u>2017/02/000188</u>	02/03/2017	6.00	VND 009998 IN 1/12/2017	SGT GF		WITNESS FEES	WITNESS FEES CASE#	7154287
<u>2017/02/000190</u>	02/03/2017	6.00	VND 009998 IN 1/24/2017	DET DM		WITNESS FEES	WITNESS FEES	7154294
<u>2017/02/000190</u>	02/03/2017	6.00	VND 009998 IN 1/23/2017	PTL JS		WITNESS FEES	WITNESS FEES CASE	7154310
<u>2017/02/000190</u>	02/03/2017	6.00	VND 009998 IN 1/31/2017	PTL JW		WITNESS FEES	WITNESS FEES CASE	7154311
<u>2017/02/000190</u>	02/03/2017	6.00	VND 009998 IN 1/23/2017	SGT SH		WITNESS FEES	WITNESS FEES CASE	7154313
<u>2017/02/000190</u>	02/03/2017	6.00	VND 009998 IN 1/31/2017	PTL AM		WITNESS FEES	WITNESS FEES CASE	7154308
<u>2017/02/000190</u>	02/03/2017	6.00	VND 009998 IN 2/2/2017	PTL H		WITNESS FEES	WITNESS FEES CASE	7154309
<u>2017/02/000190</u>	02/03/2017	12.00	VND 009998 IN 2/1/2017	PTL RB		WITNESS FEES	WITNESS FEES CASE	7154312
<u>2017/02/000190</u>	02/03/2017	20.73	VND 009998 IN 1/31/2017	MCSO		WITNESS FEES	WITNESS FEES CASE	7154306
<u>2017/02/000190</u>	02/03/2017	27.25	VND 009998 IN 1/23/2017	ACSO		WITNESS FEES	WITNESS FEES CASE	7154292
<u>2017/02/000190</u>	02/03/2017	41.49	VND 009998 IN 1/23/2017	VWCSO		WITNESS FEES	WITNESS FEES CASE	7154316
<u>2017/02/000190</u>	02/03/2017	39.73	VND 009998 IN 1/12/2017	HCSO		WITNESS FEES	WITNESS FEES CASE	7154299
<u>2017/02/000190</u>	02/03/2017	39.49	VND 009998 IN 1/12/2017	VWCSO		WITNESS FEES	WITNESS FEES CASE	7154315
<u>2017/02/000190</u>	02/03/2017	23.00	VND 009998 IN 1/12/2017	ACSO		WITNESS FEES	WITNESS FEES CASE	7154293
<u>2017/02/000190</u>	02/03/2017	15.00	VND 009998 IN 1/12/2017	MCSO		WITNESS FEES	WITNESS FEES CASE	7154305
<u>2017/02/000190</u>	02/03/2017	13.49	VND 009998 IN 1/12/2017	VWCSO-2		WITNESS FEES	WITNESS FEES CASE	7154314
<u>2017/02/000190</u>	02/03/2017	31.47	VND 009998 IN 1/12/2017	FCSO		WITNESS FEES	WITNESS FEES CASE	7154297
<u>2017/02/000190</u>	02/03/2017	3.00	VND 009998 IN 1/11/2017	LCSO		WITNESS FEES	WITNESS FEES CASE	7154302
<u>2017/02/000190</u>	02/03/2017	13.47	VND 009998 IN 1/11/2017	FCSO		WITNESS FEES	WITNESS FEES CASE	7154296



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<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
<u>2017/02/000190</u>	02/03/2017 API	72.00 VND	009998 IN	1/11/2017 LCSO-2	WITNESS FEES	WITNESS FEES	CASE	7154303
<u>2017/02/000190</u>	02/03/2017 API	33.47 VND	009998 IN	12/29/2016 FCSO	WITNESS FEES	WITNESS FEES	CASE	7154295
<u>2017/02/000190</u>	02/03/2017 API	30.00 VND	009998 IN	12/27/2016 MCSO	WITNESS FEES	WITNESS FEES	CASE	7154307
<u>2017/02/000190</u>	02/03/2017 API	79.25 VND	009998 IN	12/22/2016 HCSO	WITNESS FEES	WITNESS FEES	CASE	7154300
<u>2017/02/000190</u>	02/03/2017 API	103.00 VND	009998 IN	12/22/2016 LCSO	WITNESS FEES	WITNESS FEES	CASE	7154301
<u>2017/02/000190</u>	02/03/2017 API	40.34 VND	009998 IN	12/29/2016 GV	WITNESS FEES	WITNESS FEES	CASE	7154298
<u>2017/02/000190</u>	02/03/2017 API	51.45 VND	009998 IN	12/29/2016 MW	WITNESS FEES	WITNESS FEES	CASE	7154304
<u>2017/02/000232</u>	02/03/2017 API	6.00 VND	009998 IN	1/18/2017 NB	WITNESS FEES	WITNESS FEES		7154334
<u>2017/02/000232</u>	02/03/2017 API	6.00 VND	009998 IN	1/18/2017 CB	WITNESS FEES	WITNESS FEES		7154325
<u>2017/02/000232</u>	02/03/2017 API	6.00 VND	009998 IN	1/18/2017 DC	WITNESS FEES	WITNESS FEES		7154327
<u>2017/02/000232</u>	02/03/2017 API	6.00 VND	009998 IN	1/18/2017 AS	WITNESS FEES	WITNESS FEES		7154317
<u>2017/02/000232</u>	02/03/2017 API	6.00 VND	009998 IN	01/18/2017 KA	WITNESS FEES	WITNESS FEES		7154331
<u>2017/02/000232</u>	02/03/2017 API	6.00 VND	009998 IN	1/18/2017 JO	WITNESS FEES	WITNESS FEES		7154330
<u>2017/02/000232</u>	02/03/2017 API	6.00 VND	009998 IN	1/18/2017 AS-2	WITNESS FEES	WITNESS FEES		7154318
<u>2017/02/000232</u>	02/03/2017 API	6.00 VND	009998 IN	1/18/2017 KA	WITNESS FEES	WITNESS FEES		7154332
<u>2017/02/000232</u>	02/03/2017 API	6.00 VND	009998 IN	1/18/2017 RS	WITNESS FEES	WITNESS FEES		7154337
<u>2017/02/000232</u>	02/03/2017 API	6.00 VND	009998 IN	1/18/2017 TC	WITNESS FEES	WITNESS FEES		7154339
<u>2017/02/000232</u>	02/03/2017 API	6.00 VND	009998 IN	1/18/2017 CM	WITNESS FEES	WITNESS FEES		7154324
<u>2017/02/000232</u>	02/03/2017 API	6.00 VND	009998 IN	1/18/2017 AS-3	WITNESS FEES	WITNESS FEES		7154319
<u>2017/02/000232</u>	02/03/2017 API	6.00 VND	009998 IN	1/12/2017 DC	WITNESS FEES	WITNESS FEES		7154328
<u>2017/02/000232</u>	02/03/2017 API	6.00 VND	009998 IN	1/12/2017 RO	WITNESS FEES	WITNESS FEES		7154338
<u>2017/02/000232</u>	02/03/2017 API	6.00 VND	009998 IN	1/12/2017 DC-2	WITNESS FEES	WITNESS FEES		7154329
<u>2017/02/000232</u>	02/03/2017 API	6.00 VND	009998 IN	1/12/2017 CM	WITNESS FEES	WITNESS FEES		7154322
<u>2017/02/000232</u>	02/03/2017 API	6.00 VND	009998 IN	1/12/2017 CP	WITNESS FEES	WITNESS FEES		7154323
<u>2017/02/000232</u>	02/03/2017 API	6.00 VND	009998 IN	1/12/2017 TP	WITNESS FEES	WITNESS FEES		7154341
<u>2017/02/000232</u>	02/03/2017 API	6.00 VND	009998 IN	1/12/2017 PW	WITNESS FEES	WITNESS FEES		7154336
<u>2017/02/000232</u>	02/03/2017 API	6.00 VND	009998 IN	1/12/2017 AS-4	WITNESS FEES	WITNESS FEES		7154320
<u>2017/02/000232</u>	02/03/2017 API	6.00 VND	009998 IN	1/12/2017 NM	WITNESS FEES	WITNESS FEES		7154335
<u>2017/02/000232</u>	02/03/2017 API	6.00 VND	009998 IN	1/12/2017 BM	WITNESS FEES	WITNESS FEES		7154321
<u>2017/02/000232</u>	02/03/2017 API	6.00 VND	009998 IN	1/12/2017 TC	WITNESS FEES	WITNESS FEES		7154340
<u>2017/02/000232</u>	02/03/2017 API	6.00 VND	009998 IN	1/12/2017 CK	WITNESS FEES	WITNESS FEES		7154326
<u>2017/02/000232</u>	02/03/2017 API	6.00 VND	009998 IN	1/12/2017 MC	WITNESS FEES	WITNESS FEES		7154333
<u>2017/02/000234</u>	02/03/2017 API	6.00 VND	009998 IN	01/11/2017 AS	WITNESS FEES	WITNESS FEES		7154347
<u>2017/02/000234</u>	02/03/2017 API	6.00 VND	009998 IN	1/11/2017 AS-2	WITNESS FEES	WITNESS FEES		7154348
<u>2017/02/000234</u>	02/03/2017 API	6.00 VND	009998 IN	1/12/2017 AS	WITNESS FEES	WITNESS FEES		7154349
<u>2017/02/000234</u>	02/03/2017 API	6.00 VND	009998 IN	1/12/2017 AS-2	WITNESS FEES	WITNESS FEES		7154350
<u>2017/02/000234</u>	02/03/2017 API	6.00 VND	009998 IN	1/11/2017 AS-3	WITNESS FEES	WITNESS FEES		7154342
<u>2017/02/000234</u>	02/03/2017 API	6.00 VND	009998 IN	1/12/2017 AS-3	WITNESS FEES	WITNESS FEES		7154343
<u>2017/02/000234</u>	02/03/2017 API	6.00 VND	009998 IN	1/11/2017 AS-4	WITNESS FEES	WITNESS FEES		7154344
<u>2017/02/000234</u>	02/03/2017 API	6.00 VND	009998 IN	1/11/2017 AS-5	WITNESS FEES	WITNESS FEES		7154345
<u>2017/02/000234</u>	02/03/2017 API	6.00 VND	009998 IN	1/11/2017 AS-6	WITNESS FEES	WITNESS FEES		7154346
<u>2017/02/000234</u>	02/03/2017 API	6.00 VND	009998 IN	1/11/2017 KA	WITNESS FEES	WITNESS FEES		7154357
<u>2017/02/000234</u>	02/03/2017 API	6.00 VND	009998 IN	1/12/2017 KA-2	WITNESS FEES	WITNESS FEES		7154358
<u>2017/02/000234</u>	02/03/2017 API	6.00 VND	009998 IN	1/11/2017 KA-3	WITNESS FEES	WITNESS FEES		7154359
<u>2017/02/000234</u>	02/03/2017 API	6.00 VND	009998 IN	1/11/2017 KA-4	WITNESS FEES	WITNESS FEES		7154360
<u>2017/02/000234</u>	02/03/2017 API	6.00 VND	009998 IN	1/12/2017 KA	WITNESS FEES	WITNESS FEES		7154361
<u>2017/02/000234</u>	02/03/2017 API	6.00 VND	009998 IN	1/12/2017 KM	WITNESS FEES	WITNESS FEES		7154362



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
		6.00 VND	009998 IN	1/12/2017 KC		WITNESS FEES	WITNESS FEES	7154355
		6.00 VND	009998 IN	1/12/2017 DS		WITNESS FEES	WITNESS FEES	
		6.00 VND	009998 IN	1/12/2017 KL		WITNESS FEES	WITNESS FEES	7154356
		6.00 VND	009998 IN	1/12/2017 NB		WITNESS FEES	WITNESS FEES	7154364
		6.00 VND	009998 IN	1/12/2017 NB-2		WITNESS FEES	WITNESS FEES	7154365
		6.00 VND	009998 IN	1/12/2017 DB		WITNESS FEES	WITNESS FEES	7154354
		6.00 VND	009998 IN	1/12/2017 DT		WITNESS FEES	WITNESS FEES	7154353
		6.00 VND	009998 IN	1/12/2017 TM		WITNESS FEES	WITNESS FEES	7154366
		6.00 VND	009998 IN	1/12/2017 NG		WITNESS FEES	WITNESS FEES	7154363
		6.00 VND	009998 IN	1/12/2017 BW		WITNESS FEES	WITNESS FEES	7154351
		6.00 VND	009998 IN	1-24-2017 LL		WITNESS FEES	WITNESS FEE	7154410
		6.00 VND	009998 IN	1-24-2017 KM		WITNESS FEES	WITNESS FEE	7154409
		6.00 VND	009998 IN	1-31-2017 TP		WITNESS FEES	WITNESS FEE	7154418
		6.00 VND	009998 IN	2-1-2017 CK		WITNESS FEES	WITNESS FEE	7154398
		6.00 VND	009998 IN	1-31-2017 KL		WITNESS FEES	WITNESS FEE	7154408
		6.00 VND	009998 IN	1-31-2016 KM		WITNESS FEES	WITNESS FEE	7154406
		6.00 VND	009998 IN	1-31-2017 CJ		WITNESS FEES	WITNESS FEE	7154396
		6.00 VND	009998 IN	1-31-2017 CG		WITNESS FEES	WITNESS FEE	7154397
		6.00 VND	009998 IN	1-31-2017 JR		WITNESS FEES	WITNESS FEE	7154403
		6.00 VND	009998 IN	1-31-2017 RH		WITNESS FEES	WITNESS FEE	7154414
		6.00 VND	009998 IN	1-31-2017 JB		WITNESS FEES	WITNESS FEE	7154404
		6.00 VND	009998 IN	01-31-2017 JR		WITNESS FEES	WITNESS FEE	7154405
		6.00 VND	009998 IN	1-31-2017 SP		WITNESS FEES	WITNESS FEE	7154415
		6.00 VND	009998 IN	1-31-2017 RL		WITNESS FEES	WITNESS FEE	7154413
		6.00 VND	009998 IN	1-31-2017 KA		WITNESS FEES	WITNESS FEE	7154407
		6.00 VND	009998 IN	1-31-2017 DT		WITNESS FEES	WITNESS FEE	7154399
		6.00 VND	009998 IN	01-31-2017 DT		WITNESS FEES	WITNESS FEE	7154400
		6.00 VND	009998 IN	01-31-2017 MB		WITNESS FEES	WITNESS FEE	7154411
		6.00 VND	009998 IN	1-31-2017 JA		WITNESS FEES	WITNESS FEE	7154402
		6.00 VND	009998 IN	1-31-2017 ME		WITNESS FEES	WITNESS FEE	7154412
		6.00 VND	009998 IN	1-31-2017 SC		WITNESS FEES	WITNESS FEE	7154416
		6.00 VND	009998 IN	1-31-2017 GB		WITNESS FEES	WITNESS FEE	7154401
		6.00 VND	009998 IN	1-31-2017 SM		WITNESS FEES	WITNESS FEE	7154417
		6.00 VND	009998 IN	1-31-2017 BA		WITNESS FEES	WITNESS FEE	7154395
		6.00 VND	009998 IN	1-31-2017 AS		WITNESS FEES	WITNESS FEE	7154394
		6.00 VND	009998 IN	2-1-2017 JW		WITNESS FEES	WITNESS FEE	7154425
		6.00 VND	009998 IN	02-01-2017 JW		WITNESS FEES	WITNESS FEE	7154424
		6.00 VND	009998 IN	2-1-2017 KO		WITNESS FEES	WITNESS FEE	7154430
		6.00 VND	009998 IN	02-01-17 JW		WITNESS FEES	WITNESS FEE	7154426
		6.00 VND	009998 IN	2-1-2017 EF		WITNESS FEES	WITNESS FEE	7154422
		6.00 VND	009998 IN	2-1-2017 SM		WITNESS FEES	WITNESS FEE	7154440
		6.00 VND	009998 IN	2-2-2017 HB		WITNESS FEES	WITNESS FEE	7154423
		6.00 VND	009998 IN	2-2-2017 JB		WITNESS FEES	WITNESS FEE	7154428
		6.00 VND	009998 IN	2-2-2017 CJ		WITNESS FEES	WITNESS FEE	7154421
		6.00 VND	009998 IN	2-2-2017 JD		WITNESS FEES	WITNESS FEE	7154427
		6.00 VND	009998 IN	2-2-2017 AK		WITNESS FEES	WITNESS FEE	7154419
		6.00 VND	009998 IN	2-2-2017 TJ		WITNESS FEES	WITNESS FEE	7154441



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
		6.00	VND 009998	IN 2-2-2017	BS	WITNESS FEES	WITNESS FEE	7154420
		6.00	VND 009998	IN 2-2-2017	KW	WITNESS FEES	WITNESS FEE	7154429
		6.00	VND 009998	IN 1-31-2017	PC	WITNESS FEES	WITNESS FEE 16TRC	7154434
		6.00	VND 009998	IN 1-31-2017	PKK	WITNESS FEES	WITNESS FEE 16TRC	7154435
		6.00	VND 009998	IN 1-31-2017	SGF	WITNESS FEES	WITNESS FEE 16TRC	7154439
		6.00	VND 009998	IN 1-31-2017	PRB	WITNESS FEES	WITNESS FEE 16TRC	7154438
		6.00	VND 009998	IN 1-31-2017	LJS	WITNESS FEES	WITNESS FEE 16TRD	7154431
		6.00	VND 009998	IN 01-31-2017	LJS	WITNESS FEES	WITNESS FEE 16CRB	7154432
		6.00	VND 009998	IN 1-23-2017	ORF	WITNESS FEES	WITNESS FEE 16TRC	7154433
		6.00	VND 009998	IN 1-23-2017		WITNESS FEES	WITNESS FEE 16CRB	7154437
		6.00	VND 009998	IN 1-24-2017	PLNW	WITNESS FEES	WITNESS FEE 16TRD	7154436
		-6.00	VND 009998	IN 1/12/2017	DS	WITNESS FEES	WITNESS FEES	
		6.00	VND 009998	IN 1/12/2017	DS.	WITNESS FEES	WITNESS FEES	7155617
		6.00	VND 009998	IN 2/13/2017	RL	WITNESS FEES	WITNESS FEES	7156071
		6.00	VND 009998	IN 2/13/2017	TL	WITNESS FEES	WITNESS FEES	7156075
		6.00	VND 009998	IN 2/13/2017	RL-2	WITNESS FEES	WITNESS FEES	7156070
		6.00	VND 009998	IN 2/13/2017	KL	WITNESS FEES	WITNESS FEES	7156063
		6.00	VND 009998	IN 2/13/2017	KL-2	WITNESS FEES	WITNESS FEES	7156064
		6.00	VND 009998	IN 2/13/2017	AP	WITNESS FEES	WITNESS FEES	7156054
		6.00	VND 009998	IN 2/13/2017	SB	WITNESS FEES	WITNESS FEES	7156073
		6.00	VND 009998	IN 2/13/2017	DH	WITNESS FEES	WITNESS FEES	7156060
		6.00	VND 009998	IN 2/13/2017	VS	WITNESS FEES	WITNESS FEES	7156077
		6.00	VND 009998	IN 2/13/2017	CM	WITNESS FEES	WITNESS FEES	7156056
		6.00	VND 009998	IN 2/13/2017	TB	WITNESS FEES	WITNESS FEES	7156076
		6.00	VND 009998	IN 2/13/2017	CJ-A	WITNESS FEES	WITNESS FEES	7156058
		6.00	VND 009998	IN 2/13/2017	PTL AG	WITNESS FEES	WITNESS FEES CASE	7156068
		6.00	VND 009998	IN 2/14/2017	RO	WITNESS FEES	WITNESS FEES	7156072
		6.00	VND 009998	IN 2/14/2017	CC	WITNESS FEES	WITNESS FEES	7156057
		6.00	VND 009998	IN 2/14/2017	MT	WITNESS FEES	WITNESS FEES	7156065
		6.00	VND 009998	IN 2/14/2017	MT-A	WITNESS FEES	WITNESS FEES	7156066
		6.00	VND 009998	IN 2/14/2017	JD	WITNESS FEES	WITNESS FEES	7156062
		6.00	VND 009998	IN 2/15/2017	MS	WITNESS FEES	WITNESS FEES	7156067
		6.00	VND 009998	IN 2/15/2017	BS	WITNESS FEES	WITNESS FEES	7156055
		6.00	VND 009998	IN 2/16/2017	DM	WITNESS FEES	WITNESS FEES	7156059
		6.00	VND 009998	IN 2/16/2017	GA	WITNESS FEES	WITNESS FEES	7156061
		6.00	VND 009998	IN 2/13/2017	PTL LR	WITNESS FEES	WITNESS FEES CASE	7156069
		6.00	VND 009998	IN 2/13/2017	AS	WITNESS FEES	WITNESS FEES	7156053
		6.00	VND 009998	IN 2/13/2017	SRMC	WITNESS FEES	WITNESS FEES CASE	7156074
		6.00	VND 009998	IN 2/13/2017	SP	WITNESS FEES	WITNESS FEES	7156098
		6.00	VND 009998	IN 2/13/2017	SP-2	WITNESS FEES	WITNESS FEES	7156099
		6.00	VND 009998	IN 2/13/2017	SP-3	WITNESS FEES	WITNESS FEES	7156100
		6.00	VND 009998	IN 2/13/2017	JC	WITNESS FEES	WITNESS FEES	7156090
		6.00	VND 009998	IN 2/13/2017	DS	WITNESS FEES	WITNESS FEES	7156088
		6.00	VND 009998	IN 2/13/2017	VS-2	WITNESS FEES	WITNESS FEES	7156102
		6.00	VND 009998	IN 2/13/2017	DM	WITNESS FEES	WITNESS FEES	7156087
		6.00	VND 009998	IN 2/13/2017	AV	WITNESS FEES	WITNESS FEES	7156080
		6.00	VND 009998	IN 2/13/2017	RG	WITNESS FEES	WITNESS FEES	7156095



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE  
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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>08008031 360130 FEES-WITNESS</u>									
	<u>2017/02/001063</u>	02/27/2017	API	6.00 VND 009998 IN 2/13/2017	JG	WITNESS FEES	WITNESS FEES	7156091	
	<u>2017/02/001063</u>	02/27/2017	API	6.00 VND 009998 IN 2/13/2017	RG-2	WITNESS FEES	WITNESS FEES	7156096	
	<u>2017/02/001063</u>	02/27/2017	API	6.00 VND 009998 IN 2/13/2017	BM	WITNESS FEES	WITNESS FEES	7156083	
	<u>2017/02/001063</u>	02/27/2017	API	6.00 VND 009998 IN 2/13/2017	BC	WITNESS FEES	WITNESS FEES	7156082	
	<u>2017/02/001063</u>	02/27/2017	API	6.00 VND 009998 IN 2/13/2017	JJ	WITNESS FEES	WITNESS FEES	7156089	
	<u>2017/02/001063</u>	02/27/2017	API	6.00 VND 009998 IN 2/13/2017	DR	WITNESS FEES	WITNESS FEES	7156086	
	<u>2017/02/001063</u>	02/27/2017	API	6.00 VND 009998 IN 2/13/2017	DR-2	WITNESS FEES	WITNESS FEES	7156085	
	<u>2017/02/001063</u>	02/27/2017	API	6.00 VND 009998 IN 2/13/2017	KB	WITNESS FEES	WITNESS FEES	7156093	
	<u>2017/02/001063</u>	02/27/2017	API	6.00 VND 009998 IN 2/13/2017	ME	WITNESS FEES	WITNESS FEES	7156094	
	<u>2017/02/001063</u>	02/27/2017	API	6.00 VND 009998 IN 2/13/2017	DH-2	WITNESS FEES	WITNESS FEES	7156084	
	<u>2017/02/001063</u>	02/27/2017	API	6.00 VND 009998 IN 2/13/2017	AS-2	WITNESS FEES	WITNESS FEES	7156078	
	<u>2017/02/001063</u>	02/27/2017	API	6.00 VND 009998 IN 2/13/2017	KR	WITNESS FEES	WITNESS FEES	7156092	
	<u>2017/02/001063</u>	02/27/2017	API	6.00 VND 009998 IN 2/13/2017	SRMC-2	WITNESS FEES	WITNESS FEES	7156097	
	<u>2017/02/001063</u>	02/27/2017	API	6.00 VND 009998 IN 2/13/2017	AS-3	WITNESS FEES	WITNESS FEES	7156079	
	<u>2017/02/001063</u>	02/27/2017	API	6.00 VND 009998 IN 2/13/2017	AM	WITNESS FEES	WITNESS FEES	7156081	
	<u>2017/02/001063</u>	02/27/2017	API	6.00 VND 009998 IN 2/13/2017	TM	WITNESS FEES	WITNESS FEES	7156101	
	TOTAL SERVICES			23,600	23,600.00	3,366.05	2,563.63	20,233.95	.00 100.0%
	TOTAL MUNICIPAL COURT-GENERAL			190,668	190,668.00	28,249.56	15,445.63	20,233.95	142,184.49 25.4%
<u>081 MUN CT-ASSISTANTS-GENERAL</u>									
<u>17 PERSONAL SERVICES</u>									
	<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	28,249.56	15,445.63	20,233.95	143,478.49 25.3%





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
1001 GENERAL FUND	APPROP	BUDGET				BUDGET	USED	
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>08500017 170005 SALARY - EMPLOYEES</u>	169,343	169,343.46	25,289.12	12,644.56	.00	144,054.34	14.9%	
<u>2017/02/000398</u> 02/08/2017 PRJ	6,322.28	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	6,322.28	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>08500017 171001 PERS</u>	23,708	23,708.08	3,540.44	1,770.22	.00	20,167.64	14.9%	
<u>2017/02/000398</u> 02/08/2017 PRJ	885.11	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	885.11	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>08500017 172001 MEDICARE</u>	2,455	2,455.48	321.79	160.90	.00	2,133.69	13.1%	
<u>2017/02/000398</u> 02/08/2017 PRJ	80.45	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	80.45	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	195,507	195,507.02	29,151.35	14,575.68	.00	166,355.67	14.9%	
21 MATERIALS & SUPPLIES								
<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500.00	158.61	158.61	1,341.39	.00	100.0%	
<u>2017/02/000464</u> 02/09/2017 API	158.61	VND 018695 IN 954603-0			FRIENDS SERVICE	CUST # 33835	7155012	
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	158.61	158.61	1,341.39	.00	100.0%	
TOTAL UNDEFINED	197,007	197,007.02	29,309.96	14,734.29	1,341.39	166,355.67	15.6%	
TOTAL PUBLIC DEFENDER	197,007	197,007.02	29,309.96	14,734.29	1,341.39	166,355.67	15.6%	
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>								
<a href="#">11011017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	42,135	42,135.00	6,552.23	3,040.99	.00	35,582.77 15.6%
<a href="#">2017/02/001160</a>	02/28/2017	PRJ	3,040.99	REF 022817		WARRANT=022817	RUN=2	MONTHLY
<a href="#">11011017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	254,530	254,530.00	38,822.40	19,411.20	.00	215,707.60 15.3%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	9,705.60	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	9,705.60	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">11011017</a>	<a href="#">170090</a>	<a href="#">SALARY - OVERTIME</a>	10,000	10,000.00	.00	.00	.00	10,000.00 .0%
<a href="#">11011017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	42,934	42,934.00	6,352.41	3,143.29	.00	36,581.59 14.8%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	1,358.78	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	1,358.78	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">2017/02/001160</a>	02/28/2017	PRJ	425.73	REF 022817		WARRANT=022817	RUN=2	MONTHLY
<a href="#">11011017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,447	4,447.00	616.82	305.00	.00	3,830.18 13.9%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	130.45	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	130.45	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">2017/02/001160</a>	02/28/2017	PRJ	44.10	REF 022817		WARRANT=022817	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			354,046	354,046.00	52,343.86	25,900.48	.00	301,702.14 14.8%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">11011021</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	3,500	3,500.00	701.43	701.43	2,798.57	.00 100.0%
<a href="#">2017/02/000347</a>	02/02/2017	API	16.90	VND 000006 IN 3561		A & G CASH REGISTER	B ALLEN CO BD OF E	7154723
<a href="#">2017/02/000347</a>	02/02/2017	API	51.93	VND 001242 IN 36734		D W OFFICE SUPPLIES	B ALLEN COUNTY BOA	7154748
<a href="#">2017/02/000960</a>	02/13/2017	API	632.60	VND 003326 IN 2/13/2017LONGMEIER		LONGMEIER PRINTING & ALLEN CO	BD OF ELE	7155726
<a href="#">11011021</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	13,000	13,000.00	.00	.00	13,000.00	.00 100.0%



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">11011021 211003 FORMS</a>	7,500	7,500.00	.00	.00	7,500.00	.00	100.0%	
<a href="#">11011021 211006 Furniture / Miscel</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%	
<a href="#">11011021 219099 SUNDRY</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	26,000	26,000.00	701.43	701.43	24,298.57	1,000.00	96.2%	
31 SERVICES								
<a href="#">11011031 330001 CONTRACT SERVICES</a>	60,000	60,000.00	33,055.00	33,055.00	.00	26,945.00	55.1%	
<a href="#">2017/02/000341</a> 02/03/2017 API	33,055.00	VND 001721 IN 1000215			ELECTION SYSTEMS	123820 HARDWARE &	7154753	
<a href="#">11011031 330650 REPAIRS - OFFICE E</a>	500	500.00	.00	.00	500.00	.00	100.0%	
<a href="#">11011031 360225 RENTAL - OFFICE EQ</a>	8,000	8,000.00	689.47	689.47	7,310.53	.00	100.0%	
<a href="#">2017/02/000347</a> 02/02/2017 API	265.98	VND 006195 IN 087489468			XEROX CORPORATION	721555308 COPIER L	7154807	
<a href="#">2017/02/000562</a> 02/06/2017 API	260.14	VND 006195 IN 087859917			XEROX CORPORATION	721555308 COPIER L	7155207	
<a href="#">2017/02/000960</a> 02/13/2017 API	163.35	VND 002142 IN 54461506			NEOPOST USA, INC	129163 POSTAGE MET	7155732	
<a href="#">11011031 360430 TRAVEL-MEETINGS</a>	9,500	9,500.00	1,716.08	1,716.08	7,783.92	.00	100.0%	
<a href="#">2017/02/000562</a> 02/06/2017 API	163.74	VND 019267 IN 02062017REESE			KEVIN REESE	ALLEN CO BD OF ELE	7155161	
<a href="#">2017/02/000960</a> 02/13/2017 API	180.48	VND 001037 IN 2/13/2017CITIZENS			CITIZENS NATIONAL BA	2414 WINTER CONFER	7155707	
<a href="#">2017/02/000960</a> 02/13/2017 API	1,290.00	VND 001037 IN 2/13/2017NATIONAL			CITIZENS NATIONAL BA	1166 WINTER CONFER	7155708	
<a href="#">2017/02/000960</a> 02/13/2017 API	81.86	VND 003523 IN 2/13/2017VERNIK			MARK VERNIK	ALLEN CO BD OF ELE	7155729	
TOTAL SERVICES	78,000	78,000.00	35,460.55	35,460.55	15,594.45	26,945.00	65.5%	
TOTAL BD OF ELECTIONS-ADM-GENR	458,046	458,046.00	88,505.84	62,062.46	39,893.02	329,647.14	28.0%	
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
<a href="#">11011121 216020 ELECTION</a>	35,000	35,000.00	.00	.00	.00	35,000.00	.0%	



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>11011121 219099 SUNDRY</u>	1,500	1,500.00	752.95	752.95	747.05	.00	100.0%	
<u>2017/02/000562</u> 02/06/2017 API	164.95 VND	019268 IN 140433			MASCOT METROPOLITAN ALLENCOUNYBOARD OF E	7155172		
<u>2017/02/001171</u> 02/24/2017 API	588.00 VND	000442 IN 2/24/2017AUTO			AUTO OWNERS INSURANC #007137311 POLLING	7156340		
TOTAL MATERIALS & SUPPLIES	36,500	36,500.00	752.95	752.95	747.05	35,000.00	4.1%	
31 SERVICES								
<u>11011131 330001 CONTRACT SERVICES</u>	14,000	14,000.00	.00	.00	14,000.00	.00	100.0%	
<u>11011131 330699 REPAIRS - SUNDRY</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<u>11011131 340101 SVCS - ELECTION DA</u>	6,250	6,250.00	131.99	131.99	6,118.01	.00	100.0%	
<u>2017/02/000342</u> 02/03/2017 API	91.49 VND	002600 IN 020317SCHLETER			JAMES SCHLETER GENERAL 2016 ELECT	7154760		
<u>2017/02/000343</u> 02/02/2017 API	40.50 VND	019100 IN 02022017PUGH			TYLER J PUGH ALLEN CO BD OF ELE	7154798		
<u>11011131 340102 SVCS - PRECINCT WO</u>	100,000	100,000.00	.00	.00	.00	100,000.00	.0%	
<u>11011131 360205 RENTAL - BUILDINGS</u>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
<u>11011131 360315 ADVERTISING - BILL</u>	8,000	8,000.00	.00	.00	6,000.00	2,000.00	75.0%	
<u>11011131 360415 TRAVEL-AUTO ALLOWA</u>	500	500.00	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	134,750	134,750.00	131.99	131.99	32,618.01	102,000.00	24.3%	
TOTAL ELECTION DAY EXPENSE	171,250	171,250.00	884.94	884.94	33,365.06	137,000.00	20.0%	
TOTAL BOARD OF ELECTIONS	629,296	629,296.00	89,390.78	62,947.40	73,258.08	466,647.14	25.8%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
<a href="#">13013017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	93,186	93,186.00	13,762.04	5,871.99	.00	79,423.96 14.8%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	2,042.43	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	3,829.56	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">13013017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	379,160	379,160.00	56,117.63	26,492.27	.00	323,042.37 14.8%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	15,019.16	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	11,473.11	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">13013017</a>	<a href="#">170010</a>	<a href="#">SALARY - FOP BARGA</a>	1,988,916	1,988,916.00	310,149.11	151,478.81	.00	1,678,766.89 15.6%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	76,033.60	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	75,445.21	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">13013017</a>	<a href="#">170011</a>	<a href="#">SALARY - GOLD BARG</a>	685,210	685,210.00	105,058.07	49,852.21	.00	580,151.93 15.3%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	24,191.91	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	25,660.30	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">13013017</a>	<a href="#">170012</a>	<a href="#">SALARY - SUPPORT/B</a>	165,678	165,678.00	21,608.10	10,814.42	.00	144,069.90 13.0%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	5,407.20	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	5,407.22	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">13013017</a>	<a href="#">170013</a>	<a href="#">SALARY - COURT SEC</a>	179,529	179,529.00	30,661.66	13,524.13	.00	148,867.34 17.1%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	6,840.19	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	6,683.94	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">13013017</a>	<a href="#">170019</a>	<a href="#">SALARY - CSEA SECU</a>	40,800	40,800.00	6,158.39	3,094.40	.00	34,641.61 15.1%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	1,547.20	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	1,547.20	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">13013017</a>	<a href="#">170090</a>	<a href="#">SALARY - OVERTIME</a>	160,000	160,000.00	28,346.09	12,325.00	.00	131,653.91 17.7%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	4,711.01	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	7,613.99	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>13013017 171001 PERS</u>	650,754	650,754.00	96,506.06	47,612.69	.00	554,247.94	14.8%	
<u>2017/02/000398</u> 02/08/2017 PRJ	23,482.25	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	24,130.44	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>13013017 172001 MEDICARE</u>	53,827	53,827.00	7,422.61	3,537.48	.00	46,404.39	13.8%	
<u>2017/02/000398</u> 02/08/2017 PRJ	1,751.16	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	1,786.32	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	4,397,060	4,397,060.00	675,789.76	324,603.40	.00	3,721,270.24	15.4%	
21 MATERIALS & SUPPLIES								
<u>13013021 211000 OFFICE</u>	35,000	35,000.00	3,261.07	594.09	16,738.93	15,000.00	57.1%	
<u>2017/02/000265</u> 02/01/2017 API	63.29	VND 006386 IN 01941			DAN'S OFFICE FURNITU	1/23/2017	7154580	
<u>2017/02/000659</u> 02/09/2017 API	23.80	VND 005247 IN 53549			SNOW PRINTING CO	1/30/2017 -	7155260	
<u>2017/02/000659</u> 02/09/2017 API	207.50	VND 005878 IN 1885			ALPHA BUSINESS	2/2/2017 -	7155213	
<u>2017/02/000659</u> 02/09/2017 API	50.00	VND 013413 IN 987758			LABSOURCE, INC	CUST # ACS227	7155244	
<u>2017/02/001006</u> 02/23/2017 API	249.50	VND 004629 IN 114950			QUICK AS A WINK PRIN	2/6/2017	7155895	
<u>13013021 211004 BOOKS</u>	750	750.00	.00	.00	750.00	.00	100.0%	
<u>13013021 215001 GAS &amp; OIL</u>	170,000	170,000.00	16,666.87	8,191.14	153,333.13	.00	100.0%	
<u>2017/02/001006</u> 02/23/2017 API	8,191.14	VND 000139 IN 12566			ALLEN COUNTY REGIONA	JANUARY FUEL	7155849	
TOTAL MATERIALS & SUPPLIES	205,750	205,750.00	19,927.94	8,785.23	170,822.06	15,000.00	92.7%	
31 SERVICES								
<u>13013031 330001 CONTRACT SERVICES</u>	84,000	84,000.00	5,460.67	1,986.68	14,539.33	64,000.00	23.8%	
<u>2017/02/001006</u> 02/23/2017 API	1,308.03	VND 005948 IN 979924706			VERIZON WIRELESS	ACCT # 385815471-0	7155912	
<u>2017/02/001006</u> 02/23/2017 API	256.76	VND 006060 IN 32505			WATCH SYSTEMS	2/9/2017	7155915	
<u>2017/02/001006</u> 02/23/2017 API	421.89	VND 006060 IN 32577			WATCH SYSTEMS	2/16/2017	7155915	



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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	9,010.14	4,360.98	55,989.86	.00 100.0%
<u>2017/02/000658</u>	02/09/2017	API	64.55 VND 001031	IN 718757690	CINTAS CORPORATION	ACCT # 10645	7155222	
<u>2017/02/000658</u>	02/09/2017	API	64.55 VND 001031	IN 718758454	CINTAS CORPORATION	ACCT# 10645	7155222	
<u>2017/02/000658</u>	02/09/2017	API	54.58 VND 001031	IN 718756954	CINTAS CORPORATION	ACCT # 10645	7155222	
<u>2017/02/000658</u>	02/09/2017	API	519.24 VND 001867	IN 159112	FIRESTONE STORES	CUST # 105083238	7155233	
<u>2017/02/000658</u>	02/09/2017	API	205.58 VND 003021	IN 776-367540	KOI SIFERD HOSSELLMA	ACCT # 013373	7155243	
<u>2017/02/000658</u>	02/09/2017	API	241.41 VND 003021	IN 776-367562	KOI SIFERD HOSSELLMA	ACCT # 013373	7155243	
<u>2017/02/000658</u>	02/09/2017	API	30.26 VND 003021	IN 776-367612	KOI SIFERD HOSSELLMA	ACCT # 013373	7155243	
<u>2017/02/000658</u>	02/09/2017	API	42.72 VND 003021	IN 776-072557	KOI SIFERD HOSSELLMA	ACCT# 013373	7155243	
<u>2017/02/000658</u>	02/09/2017	API	39.11 VND 003021	IN 776-072460	KOI SIFERD HOSSELLMA	ACCT # 013373	7155243	
<u>2017/02/000658</u>	02/09/2017	API	26.76 VND 003021	IN 776-367684	KOI SIFERD HOSSELLMA	ACCT # 013373	7155243	
<u>2017/02/000658</u>	02/09/2017	API	75.62 VND 014650	IN 179013	REINEKE FORD	ACCT # L35396	7155256	
<u>2017/02/000658</u>	02/09/2017	API	74.52 VND 014650	IN 21711L	REINEKE FORD	ACCT# L10029	7155256	
<u>2017/02/000658</u>	02/09/2017	API	96.08 VND 016497	IN 612013	AUTOMOTIVE &	CUST # 1205	7155215	
<u>2017/02/000658</u>	02/09/2017	API	52.64 VND 016497	IN 612102	AUTOMOTIVE &	CUST #1205	7155215	
<u>2017/02/001004</u>	02/23/2017	API	64.55 VND 001031	IN 718759958	CINTAS CORPORATION	ACCT # 10645	7155857	
<u>2017/02/001004</u>	02/23/2017	API	64.55 VND 001031	IN 718759212	CINTAS CORPORATION	ACCT # 10645	7155857	
<u>2017/02/001004</u>	02/23/2017	API	263.84 VND 001867	IN 159241	FIRESTONE STORES	CUST# 105083238	7155868	
<u>2017/02/001004</u>	02/23/2017	API	12.88 VND 003021	IN 776-367994	KOI SIFERD HOSSELLMA	ACCT # 013373	7155877	
<u>2017/02/001004</u>	02/23/2017	API	6.10 VND 003021	IN 776-073158	KOI SIFERD HOSSELLMA	ACCT # 013373	7155877	
<u>2017/02/001004</u>	02/23/2017	API	299.00 VND 003021	IN 787-006047	KOI SIFERD HOSSELLMA	ACCT # 013373	7155877	
<u>2017/02/001004</u>	02/23/2017	API	42.63 VND 003021	IN 776-073402	KOI SIFERD HOSSELLMA	ACCT # 013373	7155877	
<u>2017/02/001004</u>	02/23/2017	API	29.94 VND 003021	IN 776-073412	KOI SIFERD HOSSELLMA	ACCT # 013373	7155877	
<u>2017/02/001004</u>	02/23/2017	API	117.50 VND 006547	IN 14417296	HERITAGE-CRYSTAL CLE	ACCT # 207004	7155872	
<u>2017/02/001004</u>	02/23/2017	API	264.60 VND 014650	IN 21882L	REINEKE FORD	ACCT # L 10029	7155899	
<u>2017/02/001004</u>	02/23/2017	API	555.88 VND 014650	IN 21883L	REINEKE FORD	ACCT # L100029	7155899	
<u>2017/02/001004</u>	02/23/2017	API	44.15 VND 019058	IN 24085	SEWN PRODUCTS, LLC	12/5/2016	7155903	
<u>2017/02/001004</u>	02/23/2017	API	1,007.74 VND 019089	IN 54784	ANTHONY-LEE	ACCT# ALLEN COUNTY	7155850	
<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	8,701.63	5,476.37	11,298.37	40,000.00 33.3%
<u>2017/02/000265</u>	02/01/2017	API	138.00 VND 000456	IN 19521	BAILEY'S EQUIPMENT &	1/23/2017 - DOTSON	7154567	
<u>2017/02/000265</u>	02/01/2017	API	190.00 VND 000456	IN 19522	BAILEY'S EQUIPMENT &	1/23/2017 - SULLIV	7154567	
<u>2017/02/000265</u>	02/01/2017	API	54.00 VND 000795	IN 54589	CAPPIE SPORTS	11/21/2017 - DEATO	7154574	
<u>2017/02/000265</u>	02/01/2017	API	66.00 VND 000795	IN 54591	CAPPIE SPORTS	11/21/2016 - JACOM	7154574	
<u>2017/02/000265</u>	02/01/2017	API	39.00 VND 000795	IN 54598	CAPPIE SPORTS	11/21/2017 - SCHNI	7154574	
<u>2017/02/000656</u>	02/09/2017	API	375.00 VND 000456	IN 19539	BAILEY'S EQUIPMENT &	1/27/2017 -WIREMAN	7155216	
<u>2017/02/000656</u>	02/09/2017	API	295.00 VND 000456	IN 19540	BAILEY'S EQUIPMENT &	2/2/2017 - ENYART	7155216	
<u>2017/02/000656</u>	02/09/2017	API	247.00 VND 000456	IN 19541	BAILEY'S EQUIPMENT &	2/2/2017 GAY	7155216	
<u>2017/02/000656</u>	02/09/2017	API	191.30 VND 001940	IN 006787783	GALLS, INC	ACCT # 5150878 - C	7155235	
<u>2017/02/000656</u>	02/09/2017	API	68.00 VND 001940	IN 006823194	GALLS, INC	ACCT # 5150878 - B	7155235	
<u>2017/02/000656</u>	02/09/2017	API	210.79 VND 001940	IN 006868599	GALLS, INC	ACCT# 5150878 - ME	7155235	
<u>2017/02/000656</u>	02/09/2017	API	135.46 VND 001940	IN 006849847	GALLS, INC	ACCT # 5150878 - G	7155235	
<u>2017/02/000656</u>	02/09/2017	API	26.55 VND 001940	IN 006868367	GALLS, INC	ACCT # 5150878 JOH	7155235	
<u>2017/02/000656</u>	02/09/2017	API	355.22 VND 001940	IN 006843564	GALLS, INC	CUST # 5150878 - J	7155235	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013031 350101</u>	<u>ALLOWANCES - CLOTH</u>							
<u>2017/02/000656</u>	02/09/2017 API	40.50 VND	001940 IN	006858225	GALLS, INC	ACCT # 5150878 - S	7155235	
<u>2017/02/000656</u>	02/09/2017 API	45.00 VND	001940 IN	006838140	GALLS, INC	ACCT # 5150878 SHA	7155235	
<u>2017/02/000656</u>	02/09/2017 API	186.63 VND	001940 IN	006827828	GALLS, INC	ACCT # 5150878 SHA	7155235	
<u>2017/02/000656</u>	02/09/2017 API	202.82 VND	001940 IN	006837462	GALLS, INC	ACCT # 5150878 - B	7155235	
<u>2017/02/000656</u>	02/09/2017 API	41.45 VND	008828 IN	01/13/2017	DANA SUTHERLAND	REIMB. RECREATIONA	7155230	
<u>2017/02/000656</u>	02/09/2017 API	63.98 VND	008828 IN	1/13/2017 - A	DANA SUTHERLAND	REIMB. RECREATIONA	7155231	
<u>2017/02/000656</u>	02/09/2017 API	39.32 VND	008828 IN	1/13/2017 B	DANA SUTHERLAND	REIMB. RECREATIONA	7155229	
<u>2017/02/001005</u>	02/23/2017 API	25.59 VND	001617 IN	2/11/2017	DONNA SNEARY	REIMB. WALMART	7155863	
<u>2017/02/001005</u>	02/23/2017 API	19.05 VND	001617 IN	12/7/2016	DONNA SNEARY	REIMB. WALMART	7155864	
<u>2017/02/001005</u>	02/23/2017 API	208.40 VND	001940 IN	00688259	GALLS, INC	ACCT # 5150878 - J	7155870	
<u>2017/02/001005</u>	02/23/2017 API	115.60 VND	001940 IN	006561586	GALLS, INC	ACCT # 5150878 - S	7155870	
<u>2017/02/001005</u>	02/23/2017 API	25.79 VND	001940 IN	006540145	GALLS, INC	ACCT # 5150878 - S	7155870	
<u>2017/02/001005</u>	02/23/2017 API	49.53 VND	001940 IN	006914910	GALLS, INC	ACCT # 5150878 - M	7155870	
<u>2017/02/001005</u>	02/23/2017 API	381.11 VND	001940 IN	006947610	GALLS, INC	ACCT # 5150878 - Q	7155870	
<u>2017/02/001005</u>	02/23/2017 API	203.17 VND	001940 IN	006947475	GALLS, INC	ACCT # 515078 - BO	7155870	
<u>2017/02/001005</u>	02/23/2017 API	125.99 VND	003854 IN	000000001-530	MJW SHOES INC	1/19/2017 - EVERET	7155887	
<u>2017/02/001005</u>	02/23/2017 API	274.76 VND	013977 IN	3641	VERL D WARNIMONT	9/23/2016 - LEE	7155914	
<u>2017/02/001005</u>	02/23/2017 API	445.96 VND	013977 IN	4200	VERL D WARNIMONT	2/9/2017 - MEEKER	7155914	
<u>2017/02/001005</u>	02/23/2017 API	56.28 VND	013977 IN	4203	VERL D WARNIMONT	2/14/2017 - LAUCK	7155914	
<u>2017/02/001005</u>	02/23/2017 API	99.98 VND	013977 IN	3868	VERL D WARNIMONT	11/4/2017 LAUF	7155914	
<u>2017/02/001005</u>	02/23/2017 API	92.98 VND	013977 IN	3680	VERL D WARNIMONT	9/30/2016 TIBBS	7155914	
<u>2017/02/001005</u>	02/23/2017 API	218.40 VND	016500 IN	2620	FORUM INDUSTRIES,	2/7/2017 - JOSEPH	7155869	
<u>2017/02/001005</u>	02/23/2017 API	122.76 VND	016966 IN	13304	R & K SHOES	2/7/2017 - WHITLIN	7155896	
<u>13013031 360151</u>	<u>LEGAL FEES</u>	40,000	40,000.00	7,802.50	.00	12,197.50	20,000.00	50.0%
<u>13013031 360430</u>	<u>TRAVEL-MEETINGS</u>	10,000	10,000.00	.00	.00	10,000.00	.00	100.0%
<u>13013031 370370</u>	<u>MAINTENANCE AGREEM</u>	85,450	85,450.00	36,694.72	32,128.13	2,745.28	46,010.00	46.2%
<u>2017/02/000264</u>	02/01/2017 API	19,440.00 VND	017640 IN	3004	RIGHT STUFF SOFTWARE	2017 ANNUAL MAINT	7154611	
<u>2017/02/000659</u>	02/09/2017 API	3,840.00 VND	005803 IN	175C20M31912	TREASURER, STATE OF	OAKS VENDOR # DAS0	7155268	
<u>2017/02/000659</u>	02/09/2017 API	7,200.00 VND	005805 IN	17L2323	TREASURER OF STATE (	ORI # OH0020000	7155267	
<u>2017/02/000659</u>	02/09/2017 API	986.13 VND	009478 IN	98205473	RICOH USA, INC	ACCT #1306018-1025	7155257	
<u>2017/02/001006</u>	02/23/2017 API	634.00 VND	003243 IN	228316	LIMA RADIO HOSPITAL	CUST# ACSO	7155881	
<u>2017/02/001006</u>	02/23/2017 API	28.00 VND	003243 IN	228317	LIMA RADIO HOSPITAL	CUST # ACSO	7155881	
<u>13013031 370629</u>	<u>DUES</u>	4,125	4,125.00	3,797.00	50.00	328.00	.00	100.0%
<u>2017/02/001006</u>	02/23/2017 API	50.00 VND	017324 IN	1/27/2017	RADKIDS, INC 501C3	RECERTIFICATION -	7155897	





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ALLEN COUNTY  
YTD DETAIL EXPENDITURE  
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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>13013031 380804 TRAINING SCHOOLS</u>	10,000	10,000.00	200.00	200.00	9,800.00	.00	100.0%	
<u>2017/02/000734</u> 02/06/2017 API	25.00 VND	018652 IN	16-OTOA4573		OHIO TACTICAL OFFICE 9/5/2016 SUTHERLAN		7155369	
<u>2017/02/000734</u> 02/06/2017 API	25.00 VND	018652 IN	16-OTOA4574		OHIO TACTICAL OFFICE 9/5/2016 GESLER		7155369	
<u>2017/02/000734</u> 02/06/2017 API	25.00 VND	018652 IN	16-OTOA4571		OHIO TACTICAL OFFICE 9/5/2016 DEATON		7155369	
<u>2017/02/000734</u> 02/06/2017 API	25.00 VND	018652 IN	16-OTOA4585		OHIO TACTICAL OFFICE 9/14/2016 JACOMET		7155369	
<u>2017/02/000734</u> 02/06/2017 API	25.00 VND	018652 IN	16-OTOA4582		OHIO TACTICAL OFFICE 9/14/2016 HOWARD		7155369	
<u>2017/02/000734</u> 02/06/2017 API	25.00 VND	018652 IN	16-OTOA4576		OHIO TACTICAL OFFICE 9/5/2016 LAUCK		7155369	
<u>2017/02/000734</u> 02/06/2017 API	25.00 VND	018652 IN	16-OTOA4570		OHIO TACTICAL OFFICE 9/5/2016 HOOK		7155369	
<u>2017/02/000734</u> 02/06/2017 API	25.00 VND	018652 IN	16-OTOA4584		OHIO TACTICAL OFFICE 9/14/2016 HOWBERT		7155369	
<u>13013031 390980 TECH CONSULTING</u>	15,000	15,000.00	1,896.74	805.38	13,103.26	.00	100.0%	
<u>2017/02/001006</u> 02/23/2017 API	56.83 VND	000748 IN	2/15/2017		DEP BRYAN MCKINNEY REIMB. AMAZON		7155861	
<u>2017/02/001006</u> 02/23/2017 API	748.55 VND	000886 IN	GVN6211		CDW GOVERNMENT INC CUST # 6663520		7155854	
TOTAL SERVICES	414,991	414,991.00	114,979.40	45,007.54	130,001.60	170,010.00	59.0%	
41 CAPITAL OUTLAY								
<u>13013041 410402 EQUIPMENT - OFFICE</u>	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%	
<u>13013041 410420 EQUIPMENT GUN RANG</u>	10,000	10,000.00	1,352.45	.00	8,647.55	.00	100.0%	
TOTAL CAPITAL OUTLAY	13,000	13,000.00	1,352.45	.00	11,647.55	.00	100.0%	
TOTAL SHERIFF'S OFFICE-GENERAL	5,030,801	5,030,801.00	812,049.55	378,396.17	312,471.21	3,906,280.24	22.4%	
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
<u>13013117 170005 SALARY - EMPLOYEES</u>	0	.00	339.68	.00	.00	-339.68	100.0%*	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">13013117</a>	<a href="#">170010</a>	<a href="#">SALARY - FOP BARGA</a>	1,301,317	1,301,317.00	200,634.76	97,831.08	.00	1,100,682.24	15.4%
	<a href="#">2017/02/000398</a>	02/08/2017 PRJ	48,312.87	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
	<a href="#">2017/02/000845</a>	02/22/2017 PRJ	49,518.21	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<a href="#">13013117</a>	<a href="#">170011</a>	<a href="#">SALARY - GOLD BARG</a>	542,096	542,096.00	88,104.06	41,495.21	.00	453,991.94	16.3%
	<a href="#">2017/02/000398</a>	02/08/2017 PRJ	20,645.61	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
	<a href="#">2017/02/000845</a>	02/22/2017 PRJ	20,849.60	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<a href="#">13013117</a>	<a href="#">170012</a>	<a href="#">SALARY - SUPPORT/B</a>	206,723	206,723.00	33,434.57	15,907.20	.00	173,288.43	16.2%
	<a href="#">2017/02/000398</a>	02/08/2017 PRJ	7,953.60	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
	<a href="#">2017/02/000845</a>	02/22/2017 PRJ	7,953.60	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<a href="#">13013117</a>	<a href="#">170014</a>	<a href="#">PERSONAL SVC-SALAR</a>	285,612	285,612.00	44,407.97	21,549.07	.00	241,204.03	15.5%
	<a href="#">2017/02/000398</a>	02/08/2017 PRJ	10,664.06	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
	<a href="#">2017/02/000845</a>	02/22/2017 PRJ	10,885.01	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<a href="#">13013117</a>	<a href="#">170090</a>	<a href="#">SALARY - OVERTIME</a>	150,000	150,000.00	38,894.77	19,519.46	.00	111,105.23	25.9%
	<a href="#">2017/02/000398</a>	02/08/2017 PRJ	5,701.91	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
	<a href="#">2017/02/000845</a>	02/22/2017 PRJ	13,817.55	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<a href="#">13013117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	347,221	347,220.72	55,554.05	27,491.23	.00	291,666.67	16.0%
	<a href="#">2017/02/000398</a>	02/08/2017 PRJ	13,065.06	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
	<a href="#">2017/02/000845</a>	02/22/2017 PRJ	14,426.17	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<a href="#">13013117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	35,962	35,962.15	5,446.67	2,627.55	.00	30,515.48	15.1%
	<a href="#">2017/02/000398</a>	02/08/2017 PRJ	1,243.13	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
	<a href="#">2017/02/000845</a>	02/22/2017 PRJ	1,384.42	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<a href="#">13013117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	0	.00	966.00	588.00	.00	-966.00	100.0%*
	<a href="#">2017/02/001100</a>	02/22/2017 API	588.00	VND 004068 IN 2222017		O B E S	ACSO ACCT# 0802102	7156193	
TOTAL PERSONAL SERVICES			2,868,931	2,868,930.87	467,782.53	227,008.80	.00	2,401,148.34	16.3%
21 MATERIALS & SUPPLIES									
<a href="#">13013121</a>	<a href="#">210009</a>	<a href="#">JAIL SUPPLIES</a>	28,000	28,000.00	6,522.82	5,029.90	13,477.18	8,000.00	71.4%
	<a href="#">2017/02/000266</a>	02/01/2017 API	125.00	VND 009122 IN TO82023		SWANSON SERVICES	1/20/2017	7154616	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013121 210009</u>	<u>JAIL SUPPLIES</u>							
<a href="#">2017/02/000657</a>	02/09/2017 API	638.16 VND	002976 IN	121988		KEY SUPPLY INC	CUST # ALLEN230	7155241
<a href="#">2017/02/000657</a>	02/09/2017 API	679.00 VND	014788 IN	016419		LOU'S GLOVES	CUST# ALL993	7155246
<a href="#">2017/02/001011</a>	02/23/2017 API	567.05 VND	000631 IN	NC10013334153		BOB BARKER COMPANY	CUST# ALLOH3	7155851
<a href="#">2017/02/001011</a>	02/23/2017 API	832.35 VND	001694 IN	4621216		ECOLAB INC	ACCT # 010365862	7155865
<a href="#">2017/02/001011</a>	02/23/2017 API	382.04 VND	001694 IN	4602481		ECOLAB INC	ACCT # 010365862	7155865
<a href="#">2017/02/001011</a>	02/23/2017 API	1,188.00 VND	007389 IN	35115		IPC POLICE SUPPLY	2/3/2017	7155874
<a href="#">2017/02/001011</a>	02/23/2017 API	458.80 VND	007675 IN	18012		HEALTH CARE PRODUCTS	CUST # 67	7155871
<a href="#">2017/02/001011</a>	02/23/2017 API	159.50 VND	013762 IN	20170273		WESTERN DETENTION	1/31/2017	7155917
<u>13013121 212001</u>	<u>FOOD &amp; BEVERAGE</u>	380,000	380,000.00	61,687.44	29,780.28	318,312.56	.00	100.0%
<a href="#">2017/02/000950</a>	02/16/2017 API	135.24 VND	000101 IN	460842		ALFRED NICKLES BAKER	CUST # 115055	7155697
<a href="#">2017/02/000950</a>	02/16/2017 API	135.24 VND	000101 IN	460874		ALFRED NICKLES BAKER	CUST# 115055	7155697
<a href="#">2017/02/000950</a>	02/16/2017 API	202.86 VND	000101 IN	460779		ALFRED NICKLES BAKER	CUST# 115055	7155697
<a href="#">2017/02/000950</a>	02/16/2017 API	101.43 VND	000101 IN	460715		ALFRED NICKLES BAKER	CUST # 115055	7155697
<a href="#">2017/02/000950</a>	02/16/2017 API	169.05 VND	000101 IN	460684		ALFRED NICKLES BAKER	CUST# 115055	7155697
<a href="#">2017/02/000950</a>	02/16/2017 API	202.86 VND	000101 IN	460620		ALFRED NICKLES BAKER	CUST # 115055	7155697
<a href="#">2017/02/000950</a>	02/16/2017 API	169.05 VND	000101 IN	460556		ALFRED NICKLES BAKER	CUST # 115055	7155697
<a href="#">2017/02/000950</a>	02/16/2017 API	135.24 VND	000101 IN	460518		ALFRED NICKLES BAKER	CUST# 115055	7155697
<a href="#">2017/02/000950</a>	02/16/2017 API	135.24 VND	000101 IN	460387		ALFRED NICKLES BAKER	CUST # 115055	7155697
<a href="#">2017/02/000950</a>	02/16/2017 API	231.84 VND	000101 IN	460457		ALFRED NICKLES BAKER	CUST # 115055	7155697
<a href="#">2017/02/000950</a>	02/16/2017 API	169.05 VND	000101 IN	460354		ALFRED NICKLES BAKER	CUST # 115055	7155697
<a href="#">2017/02/000950</a>	02/16/2017 API	236.67 VND	000101 IN	460292		ALFRED NICKLES BAKER	CUST# 115055	7155697
<a href="#">2017/02/000950</a>	02/16/2017 API	212.32 VND	000399 IN	343372		ARPS DAIRY INC	CUST# 330053	7155701
<a href="#">2017/02/000950</a>	02/16/2017 API	212.32 VND	000399 IN	343420		ARPS DAIRY INC	CUST # 30053	7155701
<a href="#">2017/02/000950</a>	02/16/2017 API	197.00 VND	000399 IN	343469		ARPS DAIRY INC	CUST# 30053	7155701
<a href="#">2017/02/000950</a>	02/16/2017 API	212.32 VND	000399 IN	343344		ARPS DAIRY INC	CUST# 30053	7155701
<a href="#">2017/02/000950</a>	02/16/2017 API	74.71 VND	002040 IN	810196559		GORDON FOOD SERVICE	CUST # 606270011	7155718
<a href="#">2017/02/000950</a>	02/16/2017 API	2,109.35 VND	002040 IN	175273714		GORDON FOOD SERVICE	CUST # 606270011	7155718
<a href="#">2017/02/000950</a>	02/16/2017 API	2,292.55 VND	002040 IN	175413136		GORDON FOOD SERVICE	CUST # 606270011	7155718
<a href="#">2017/02/000950</a>	02/16/2017 API	155.24 VND	002040 IN	175559989		GORDON FOOD SERVICE	cust# 606270011	7155718
<a href="#">2017/02/000950</a>	02/16/2017 API	2,297.57 VND	002040 IN	175559988		GORDON FOOD SERVICE	cust# 606270011	7155718
<a href="#">2017/02/000950</a>	02/16/2017 API	2,459.89 VND	002040 IN	175704236		GORDON FOOD SERVICE	CUST # 606270011	7155718
<a href="#">2017/02/000950</a>	02/16/2017 API	30.88 VND	002040 IN	175704244		GORDON FOOD SERVICE	CUST# 606270011	7155718
<a href="#">2017/02/000950</a>	02/16/2017 API	3,077.03 VND	005584 IN	1089067		RIGHTWAY FOOD	CUST# 1212	7155743
<a href="#">2017/02/000950</a>	02/16/2017 API	75.56 VND	005584 IN	1087759		RIGHTWAY FOOD	CUST # 1212	7155743
<a href="#">2017/02/000950</a>	02/16/2017 API	542.63 VND	005584 IN	1087758		RIGHTWAY FOOD	CUST # 1212	7155743
<a href="#">2017/02/000950</a>	02/16/2017 API	502.93 VND	005584 IN	1086614		RIGHTWAY FOOD	CUST# 1212	7155743
<a href="#">2017/02/000950</a>	02/16/2017 API	2,286.77 VND	005584 IN	1086616		RIGHTWAY FOOD	CUST # 1212	7155743
<a href="#">2017/02/000950</a>	02/16/2017 API	151.12 VND	005584 IN	1086615		RIGHTWAY FOOD	CUST # 1212	7155743
<a href="#">2017/02/000950</a>	02/16/2017 API	2,647.28 VND	005584 IN	1090279		RIGHTWAY FOOD	CUST# 1212	7155743
<a href="#">2017/02/000950</a>	02/16/2017 API	536.44 VND	005584 IN	1090277		RIGHTWAY FOOD	CUST # 1212	7155743
<a href="#">2017/02/000950</a>	02/16/2017 API	75.56 VND	005584 IN	1090278		RIGHTWAY FOOD	CUST #1212	7155743
<a href="#">2017/02/000950</a>	02/16/2017 API	2,360.46 VND	005584 IN	1087760		RIGHTWAY FOOD	cust #1212	7155743
<a href="#">2017/02/000950</a>	02/16/2017 API	452.21 VND	005584 IN	1089065		RIGHTWAY FOOD	CUST # 1212	7155743
<a href="#">2017/02/000950</a>	02/16/2017 API	75.56 VND	005584 IN	1089066		RIGHTWAY FOOD	CUST #1212	7155743
<a href="#">2017/02/000950</a>	02/16/2017 API	1,332.60 VND	018080 IN	547119		ATLANTIC FOOD CORP	CUST# ALLENCY	7155703



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013121 212001 FOOD &amp; BEVERAGE</u>								
<u>2017/02/000950</u>	02/16/2017 API	1,258.61 VND	018080 IN	547563		ATLANTIC FOOD CORP	CUST# ALLENCY	7155703
<u>2017/02/000950</u>	02/16/2017 API	114.40 VND	018080 IN	547147		ATLANTIC FOOD CORP	CUST # ALLENCY	7155703
<u>2017/02/000950</u>	02/16/2017 API	61.50 VND	018080 IN	547585		ATLANTIC FOOD CORP	CUST # ALLENCY	7155703
<u>2017/02/000950</u>	02/16/2017 API	1,085.11 VND	018080 IN	548024		ATLANTIC FOOD CORP	CUST # ALLENCY	7155703
<u>2017/02/000950</u>	02/16/2017 API	785.70 VND	018080 IN	548476		ATLANTIC FOOD CORP	CUST # ALLENCY	7155703
<u>2017/02/000950</u>	02/16/2017 API	80.89 VND	018080 IN	548612		ATLANTIC FOOD CORP	CUST # ALLENCY	7155703
<u>13013121 212003 KITCHEN</u>		12,000	12,000.00	2,645.56	858.78	9,354.44	.00	100.0%
<u>2017/02/001011</u>	02/23/2017 API	858.78 VND	001694 IN	4602480	ECOLAB INC	ACCT # 018839761		7155865
<u>13013121 213003 MEDICINE &amp; DRUGS</u>		220,000	220,000.00	23,158.72	191.53	196,841.28	.00	100.0%
<u>2017/02/000266</u>	02/01/2017 API	22.45 VND	003878 IN	99334952 I	MOORE MEDICAL	CUST# 21412095		7154598
<u>2017/02/000657</u>	02/09/2017 API	80.44 VND	005341 IN	4006863025	STERICYCLE INC	CUST# 2249866		7155261
<u>2017/02/001011</u>	02/23/2017 API	88.64 VND	000076 IN	99422229024	AIRGAS USA, LLC	PAYER # 1419367		7155846
<u>13013121 214001 CLOTHING</u>		10,000	10,000.00	5,314.24	5,314.24	4,685.76	.00	100.0%
<u>2017/02/000266</u>	02/01/2017 API	5,314.24 VND	000631 IN	NC1001332596	BOB BARKER COMPANY	CUST# ALLOH3		7154571
<u>13013121 214002 LINENS</u>		7,500	7,500.00	4,549.35	4,549.35	2,950.65	.00	100.0%
<u>2017/02/000657</u>	02/09/2017 API	4,549.35 VND	000631 IN	NC1001333197	BOB BARKER COMPANY	CUST# ALLOH3		7155218
<u>13013121 216003 LAUNDRY</u>		23,000	23,000.00	5,691.27	1,781.17	17,308.73	.00	100.0%
<u>2017/02/001011</u>	02/23/2017 API	1,781.17 VND	001694 IN	4602337	ECOLAB INC	ACCT # 018839811		7155865
TOTAL MATERIALS & SUPPLIES		680,500	680,500.00	109,569.40	47,505.25	562,930.60	8,000.00	98.8%
<u>31 SERVICES</u>								
<u>13013131 330001 CONTRACT SERVICES</u>		1,815	1,815.00	312.00	.00	1,503.00	.00	100.0%
<u>13013131 340207 SERVICES - DENTAL</u>		15,000	15,000.00	2,250.00	2,250.00	12,750.00	.00	100.0%
<u>2017/02/000657</u>	02/09/2017 API	1,310.00 VND	001348 IN	1/26/2017	ON SITE DENTAL	JANUARY DENTAL		7155253
<u>2017/02/000657</u>	02/09/2017 API	940.00 VND	001348 IN	12/1/2016	ON SITE DENTAL	DECEMBER DENTAL		7155253



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13013131</a>	<a href="#">340237</a> PSYCHIATRIC SERVIC	22,000	22,000.00	1,882.37	.00	20,117.63	.00	100.0%
<a href="#">13013131</a>	<a href="#">340430</a> SERVICES - HOSPITA	70,000	70,000.00	7,929.20	4,669.20	62,070.80	.00	100.0%
<a href="#">2017/02/000266</a>	02/01/2017 API	255.00	VND 003230	IN 11/7/2016		LIMA MEMORIAL HOSPIT ACCT # V04704202 -		7154593
<a href="#">2017/02/000266</a>	02/01/2017 API	1,855.64	VND 004322	IN 201611-0		PATHOLOGY LABORATORY ACCT # 30787		7154608
<a href="#">2017/02/000266</a>	02/01/2017 API	1,908.56	VND 004322	IN 201612-0		PATHOLOGY LABORATORY ACCT # 30787		7154609
<a href="#">2017/02/000266</a>	02/01/2017 API	210.00	VND 010908	IN 523549		SYMPHONY DIAGNOSTIC CLIENT # 998683		7154617
<a href="#">2017/02/000266</a>	02/01/2017 API	70.00	VND 010908	IN 5323470		SYMPHONY DIAGNOSTIC CLIENT # 998663		7154617
<a href="#">2017/02/000657</a>	02/09/2017 API	45.00	VND 010683	IN 32057-AML		ACCU-MED LABS, LLC 1/30/2017 - DRESLI		7155209
<a href="#">2017/02/001011</a>	02/23/2017 API	325.00	VND 003373	IN 17-00019		LUCAS COUNTY 2/1/2017		7155882
TOTAL SERVICES		108,815	108,815.00	12,373.57	6,919.20	96,441.43	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL		3,658,246	3,658,245.87	589,725.50	281,433.25	659,372.03	2,409,148.34	34.1%
TOTAL SHERIFF'S OFFICE		8,689,047	8,689,046.87	1,401,775.05	659,829.42	971,843.24	6,315,428.58	27.3%
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
<a href="#">14014017</a>	<a href="#">170001</a> SALARY - OFFICIALS	63,098	63,098.00	9,145.68	4,840.40	.00	53,952.32	14.5%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	2,420.20	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	2,420.20	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">14014017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	169,604	169,604.00	25,361.66	12,960.48	.00	144,242.34	15.0%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	6,437.27	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	6,523.21	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">14014017</a>	<a href="#">171001</a> PERS	32,578	32,578.00	4,746.93	2,492.15	.00	27,831.07	14.6%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	1,240.06	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	1,252.09	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14014017</a>	<a href="#">172001</a> <a href="#">MEDICARE</a>	3,375	3,375.00	475.19	245.53	.00	2,899.81	14.1%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	122.14	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	123.39	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		268,655	268,655.00	39,729.46	20,538.56	.00	228,925.54	14.8%
21 MATERIALS & SUPPLIES								
<a href="#">14014021</a>	<a href="#">211000</a> <a href="#">OFFICE</a>	6,700	6,700.00	1,675.63	1,187.28	5,024.37	.00	100.0%
<a href="#">2017/02/000138</a>	02/01/2017 API	155.61	VND 006969 IN 894730636001			OFFICE DEPOT INC	OFFICE SUPPLIES	7154187
<a href="#">2017/02/000138</a>	02/01/2017 API	361.98	VND 006969 IN 897148635001			OFFICE DEPOT INC	OFFICE SUPPLIES	7154187
<a href="#">2017/02/000344</a>	02/03/2017 API	20.50	VND 003988 IN 149-481			NELDON PEACOCK & SON	OFFICE SUPPLIES	7154772
<a href="#">2017/02/000462</a>	02/07/2017 API	65.24	VND 007463 IN IN476737			RACO INDUSTRIES	OFFICE SUPPLIES	7155047
<a href="#">2017/02/000737</a>	02/13/2017 API	62.90	VND 006969 IN 897148672001			OFFICE DEPOT INC	OFFICE SUPPLIES	7155366
<a href="#">2017/02/000737</a>	02/13/2017 API	437.35	VND 006969 IN 900509715001			OFFICE DEPOT INC	OFFICE SUPPLIES	7155365
<a href="#">2017/02/001050</a>	02/21/2017 API	83.70	VND 006969 IN 901901288001			OFFICE DEPOT INC	OFFICE SUPPLIES	7156029
TOTAL MATERIALS & SUPPLIES		6,700	6,700.00	1,675.63	1,187.28	5,024.37	.00	100.0%
31 SERVICES								
<a href="#">14014031</a>	<a href="#">330001</a> <a href="#">CONTRACT SERVICES</a>	8,000	8,000.00	1,012.18	546.69	6,987.82	.00	100.0%
<a href="#">2017/02/000141</a>	02/01/2017 API	81.20	VND 007279 IN 117274			COTT SYSTEMS INC	CONTRACT SERVICES	7154153
<a href="#">2017/02/000990</a>	02/17/2017 API	465.49	VND 003395 IN 324235068			LYON FINANCIAL SERVI	CONTRACT SERVICES	7155801
<a href="#">14014031</a>	<a href="#">330650</a> <a href="#">REPAIRS - OFFICE E</a>	360	360.00	.00	.00	360.00	.00	100.0%
<a href="#">14014031</a>	<a href="#">360430</a> <a href="#">TRAVEL-MEETINGS</a>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
<a href="#">14014031</a>	<a href="#">370629</a> <a href="#">DUES</a>	2,524	2,523.92	2,523.00	.00	.00	.92	100.0%
TOTAL SERVICES		12,384	12,383.92	3,535.18	546.69	8,847.82	.92	100.0%
TOTAL RECORDER-GENERAL		287,739	287,738.92	44,940.27	22,272.53	13,872.19	228,926.46	20.4%
TOTAL RECORDER		287,739	287,738.92	44,940.27	22,272.53	13,872.19	228,926.46	20.4%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
<a href="#">15000031</a>	<a href="#">350503</a> GRANTS - AGRICULTR	2,800	2,800.00	.00	.00	.00	2,800.00	.0%
<a href="#">15000031</a>	<a href="#">350507</a> GRANT - SOIL CONSE	34,500	34,500.00	34,500.00	34,500.00	.00	.00	100.0%
	<a href="#">2017/02/000136</a> 02/01/2017 API	34,500.00	VND 000146 IN AG	GRANT 2017	ALLEN CO SOIL & WATE AG	GRANT 2017		7154136
<a href="#">15000031</a>	<a href="#">350601</a> GRANT - APIAR INSP	1,200	1,200.00	.00	.00	.00	1,200.00	.0%
<a href="#">15000031</a>	<a href="#">350615</a> GRANT - CO-OPERATI	34,000	34,000.00	.00	.00	.00	34,000.00	.0%
	TOTAL SERVICES	72,500	72,500.00	34,500.00	34,500.00	.00	38,000.00	47.6%
	TOTAL UNDEFINED	72,500	72,500.00	34,500.00	34,500.00	.00	38,000.00	47.6%
	TOTAL AGRICULTURE	72,500	72,500.00	34,500.00	34,500.00	.00	38,000.00	47.6%
160 TUBERCULOSIS CARE								
000 UNDEFINED								
31 SERVICES								
<a href="#">16000031</a>	<a href="#">330001</a> CONTRACT SERVICES	3,500	3,500.00	.00	.00	.00	3,500.00	.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	3,500	3,500.00	.00	.00	.00	3,500.00	.0%	
TOTAL UNDEFINED	3,500	3,500.00	.00	.00	.00	3,500.00	.0%	
TOTAL TUBERCULOSIS CARE	3,500	3,500.00	.00	.00	.00	3,500.00	.0%	
<hr/> 170 OTHER HEALTH								
<hr/> 000 UNDEFINED								
<hr/> 31 SERVICES								
<a href="#">17000031 306190 FEES - VITAL STATI</a>	4,000	4,000.00	.00	.00	.00	4,000.00	.0%	
<a href="#">17000031 370725 CRIPPLES CHILDREN</a>	194,117	194,117.00	21,499.18	21,499.18	172,617.82	.00	100.0%	
<a href="#">2017/02/000564</a> 02/08/2017 API	21,499.18	VND 005816 IN 17201356		TREASURER STATE OF O 17201356			7155195	
TOTAL SERVICES	198,117	198,117.00	21,499.18	21,499.18	172,617.82	4,000.00	98.0%	
TOTAL UNDEFINED	198,117	198,117.00	21,499.18	21,499.18	172,617.82	4,000.00	98.0%	
TOTAL OTHER HEALTH	198,117	198,117.00	21,499.18	21,499.18	172,617.82	4,000.00	98.0%	
<hr/> 195 VETERANS								
<hr/> 195 VETERANS ASSISTANCE-GENERAL								
<hr/> 17 PERSONAL SERVICES								
<a href="#">19519517 170001 SALARY - OFFICIALS</a>	24,900	24,900.00	3,925.00	2,050.00	.00	20,975.00	15.8%	
<a href="#">2017/02/001160</a> 02/28/2017 PRJ	2,050.00	REF 022817		WARRANT=022817	RUN=2 MONTHLY			





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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">19519517</a>	<a href="#">171001 PERS</a>	3,486	3,486.00	549.50	287.00	.00	2,936.50	15.8%
	<a href="#">2017/02/001160</a> 02/28/2017 PRJ	287.00	REF 022817			WARRANT=022817	RUN=2 MONTHLY	
<a href="#">19519517</a>	<a href="#">172001 MEDICARE</a>	362	362.00	56.92	29.73	.00	305.08	15.7%
	<a href="#">2017/02/001160</a> 02/28/2017 PRJ	29.73	REF 022817			WARRANT=022817	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		28,748	28,748.00	4,531.42	2,366.73	.00	24,216.58	15.8%
21 MATERIALS & SUPPLIES								
<a href="#">19519521</a>	<a href="#">211000 OFFICE</a>	12,000	12,000.00	223.60	.00	11,776.40	.00	100.0%
<a href="#">19519521</a>	<a href="#">215001 GAS &amp; OIL</a>	22,000	22,000.00	2,626.34	1,325.59	19,373.66	.00	100.0%
	<a href="#">2017/02/000340</a> 02/03/2017 API	556.34	VND 000139 IN 12569			ALLEN COUNTY REGIONA GAS & OIL		7154726
	<a href="#">2017/02/000954</a> 02/14/2017 API	630.00	VND 000139 IN 12581			ALLEN COUNTY REGIONA SB - GAS & OIL		7155699
	<a href="#">2017/02/000956</a> 02/15/2017 API	139.25	VND 000139 IN 12600			ALLEN COUNTY REGIONA SB - GAS & OIL		7155700
<a href="#">19519521</a>	<a href="#">219099 SUNDRY</a>	12,000	12,000.00	6,208.16	5,228.70	5,791.84	.00	100.0%
	<a href="#">2017/02/000340</a> 02/03/2017 API	503.25	VND 005275 IN 145433			SPHERION	B- SUNDRY-KJSEM	7154788
	<a href="#">2017/02/000340</a> 02/03/2017 API	495.00	VND 005275 IN 145792			SPHERION	B- SUNDRY-KJSEM	7154787
	<a href="#">2017/02/000340</a> 02/03/2017 API	371.25	VND 005275 IN 144560			SPHERION	B- SUNDRY-KJSEM	7154786
	<a href="#">2017/02/000340</a> 02/03/2017 API	618.75	VND 005275 IN 145937			SPHERION	B- SUNDRY-KJSEM	7154786
	<a href="#">2017/02/000381</a> 02/06/2017 API	28.00	VND 003988 IN 477959			NELDON PEACOCK & SON	B- SUNDRY- 67108	7154886
	<a href="#">2017/02/000381</a> 02/06/2017 API	48.45	VND 005746 IN 191398/1			TOWN & COUNTRY FLOWE	B- SUNDRY-0023306	7154907
	<a href="#">2017/02/000381</a> 02/06/2017 API	30.00	VND 006628 IN 477956			THOMAS MARTIN	B- SUNDRY	7154905
	<a href="#">2017/02/000954</a> 02/14/2017 API	371.25	VND 005275 IN IVC010000146071			SPHERION	ALLEN00000KJSEM	7155748
	<a href="#">2017/02/000956</a> 02/15/2017 API	495.00	VND 005275 IN IVC010000144885			SPHERION	ALLEN00000KJSEM	7155747
	<a href="#">2017/02/000956</a> 02/15/2017 API	618.75	VND 005275 IN IVC010000145019			SPHERION	ALLEN00000KJSEM	7155747
	<a href="#">2017/02/000956</a> 02/15/2017 API	561.00	VND 005275 IN IVC00000145185			SPHERION	ALLEN00000KJSEM	7155747
	<a href="#">2017/02/000956</a> 02/15/2017 API	437.25	VND 005275 IN IVC010000145299			SPHERION	ALLEN00000KJSEM	7155747
	<a href="#">2017/02/000956</a> 02/15/2017 API	618.75	VND 005275 IN IVC010000145632			SPHERION	ALLEN00000KJSEM	7155747
	<a href="#">2017/02/000956</a> 02/15/2017 API	32.00	VND 006092 IN 2/7/2017			WEST CENTRAL OHIO RE	B- SUNDRY	7155753
TOTAL MATERIALS & SUPPLIES		46,000	46,000.00	9,058.10	6,554.29	36,941.90	.00	100.0%
31 SERVICES								
<a href="#">19519531</a>	<a href="#">250107 ALLOWANCES - RENT</a>	85,000	85,000.00	3,230.79	435.00	81,769.21	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2017/02/000974</a>	02/17/2017 API	435.00 VND	015026 IN	479511			J & C APARTMENTS, IN RENT- SHURELDS	7155789
<a href="#">19519531 330640</a>	REPAIRS - VEHICLES	12,500	12,500.00	.00	.00	12,500.00	.00	100.0%
<a href="#">19519531 330650</a>	REPAIRS - OFFICE E	2,800	2,800.00	.00	.00	2,800.00	.00	100.0%
<a href="#">19519531 350101</a>	ALLOWANCES - CLOTH	500	500.00	.00	.00	500.00	.00	100.0%
<a href="#">19519531 350102</a>	ALLOWANCES - DRUGG	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<a href="#">19519531 350103</a>	ALLOWANCES - FOOD	50,000	50,000.00	2,267.11	1,027.64	47,732.89	.00	100.0%
<a href="#">2017/02/001188</a>	02/24/2017 API	15.93 VND	000976 IN	480615A			CHIEF SUPERMARKETS I SB - FOOD MCFADDEN	7156415
<a href="#">2017/02/001188</a>	02/24/2017 API	17.17 VND	000976 IN	480615B			CHIEF SUPERMARKETS I SB - FOOD SLUSHER	7156415
<a href="#">2017/02/001188</a>	02/24/2017 API	14.80 VND	000976 IN	480615C			CHIEF SUPERMARKETS I SB - FOOD CARTER	7156415
<a href="#">2017/02/001188</a>	02/24/2017 API	17.44 VND	000976 IN	480615D			CHIEF SUPERMARKETS I SB - FOOD PAVEL	7156415
<a href="#">2017/02/001188</a>	02/24/2017 API	18.27 VND	000976 IN	480615E			CHIEF SUPERMARKETS I SB - FOOD WALTON	7156415
<a href="#">2017/02/001188</a>	02/24/2017 API	17.62 VND	000976 IN	480615F			CHIEF SUPERMARKETS I SB- FOOD MILLER	7156415
<a href="#">2017/02/001188</a>	02/24/2017 API	18.89 VND	000976 IN	480615G			CHIEF SUPERMARKETS I SB - FOOD STEVENS	7156415
<a href="#">2017/02/001188</a>	02/24/2017 API	11.18 VND	000976 IN	480615H			CHIEF SUPERMARKETS I SB - FOOD WARD	7156415
<a href="#">2017/02/001188</a>	02/24/2017 API	28.58 VND	000976 IN	480615I			CHIEF SUPERMARKETS I SB - FOOD WHEELER	7156415
<a href="#">2017/02/001188</a>	02/24/2017 API	18.68 VND	000976 IN	480615J			CHIEF SUPERMARKETS I SB - FOOD SHINE	7156415
<a href="#">2017/02/001188</a>	02/24/2017 API	18.34 VND	000976 IN	480615K			CHIEF SUPERMARKETS I SB - FOOD HARRIS	7156415
<a href="#">2017/02/001188</a>	02/24/2017 API	28.18 VND	000976 IN	480615L			CHIEF SUPERMARKETS I SB - FOOD WASHINGT	7156415
<a href="#">2017/02/001188</a>	02/24/2017 API	27.06 VND	000976 IN	480615M			CHIEF SUPERMARKETS I SB - FOOD BOWSHER	7156415
<a href="#">2017/02/001188</a>	02/24/2017 API	17.70 VND	000976 IN	480615N			CHIEF SUPERMARKETS I SB - FOOD SHARP	7156415
<a href="#">2017/02/001188</a>	02/24/2017 API	28.93 VND	000976 IN	480615O			CHIEF SUPERMARKETS I SB - FOOD NOSS	7156415
<a href="#">2017/02/001188</a>	02/24/2017 API	17.84 VND	000976 IN	480615P			CHIEF SUPERMARKETS I SB - FOOD CALVELAG	7156415
<a href="#">2017/02/001188</a>	02/24/2017 API	30.00 VND	000976 IN	480615Q			CHIEF SUPERMARKETS I SB - FOOD MINNIG	7156415
<a href="#">2017/02/001188</a>	02/24/2017 API	27.58 VND	000976 IN	480615R			CHIEF SUPERMARKETS I SB - FOOD FRALEY	7156415
<a href="#">2017/02/001188</a>	02/24/2017 API	18.14 VND	000976 IN	480615S			CHIEF SUPERMARKETS I SB - FOOD LOPEZ	7156415
<a href="#">2017/02/001188</a>	02/24/2017 API	16.62 VND	000976 IN	480615T			CHIEF SUPERMARKETS I SB - FOOD ADAMS	7156415
<a href="#">2017/02/001188</a>	02/24/2017 API	30.00 VND	000976 IN	480615U			CHIEF SUPERMARKETS I SB - FOOD FLANAGAN	7156415
<a href="#">2017/02/001188</a>	02/24/2017 API	27.24 VND	000976 IN	480615V			CHIEF SUPERMARKETS I SB - FOOD ALGER	7156415
<a href="#">2017/02/001188</a>	02/24/2017 API	21.47 VND	000976 IN	480615W			CHIEF SUPERMARKETS I SB - FOOD HARROD	7156415
<a href="#">2017/02/001188</a>	02/24/2017 API	20.23 VND	000976 IN	480615X			CHIEF SUPERMARKETS I SB - FOOD COURTNEY	7156415
<a href="#">2017/02/001188</a>	02/24/2017 API	27.65 VND	000976 IN	480615Y			CHIEF SUPERMARKETS I SB - FOOD SWINT	7156415
<a href="#">2017/02/001197</a>	02/24/2017 API	24.75 VND	000976 IN	480644A			CHIEF SUPERMARKETS I SB - FOOD SMITH	7156455
<a href="#">2017/02/001197</a>	02/24/2017 API	20.07 VND	000976 IN	480645B			CHIEF SUPERMARKETS I SB - FOOD JOHNSON	7156455
<a href="#">2017/02/001197</a>	02/24/2017 API	20.48 VND	000976 IN	480644C			CHIEF SUPERMARKETS I SB - FOOD FLORENCE	7156455
<a href="#">2017/02/001197</a>	02/24/2017 API	26.61 VND	000976 IN	480644D			CHIEF SUPERMARKETS I SB - FOOD UPSHAW	7156455
<a href="#">2017/02/001197</a>	02/24/2017 API	19.54 VND	000976 IN	480644E			CHIEF SUPERMARKETS I SB - FOOD LLOYD	7156455
<a href="#">2017/02/001197</a>	02/24/2017 API	20.28 VND	000976 IN	480644F			CHIEF SUPERMARKETS I SB - FOOD DOTSON	7156455
<a href="#">2017/02/001197</a>	02/24/2017 API	20.20 VND	000976 IN	480644G			CHIEF SUPERMARKETS I SB - FOOD SMITH	7156455



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19519531 350103 ALLOWANCES - FOOD</u>								
<u>2017/02/001197</u>	02/24/2017 API	20.25 VND	000976 IN 480644H			CHIEF SUPERMARKETS I SB - FOOD CHAMBERS	7156455	
<u>2017/02/001197</u>	02/24/2017 API	16.65 VND	000976 IN 480644I			CHIEF SUPERMARKETS I SB - FOOD YOUNGBLO	7156455	
<u>2017/02/001197</u>	02/24/2017 API	15.09 VND	000976 IN 480644J			CHIEF SUPERMARKETS I SB - FOOD WATKINS	7156455	
<u>2017/02/001197</u>	02/24/2017 API	20.10 VND	000976 IN 480644K			CHIEF SUPERMARKETS I SB - FOOD BAKER	7156455	
<u>2017/02/001197</u>	02/24/2017 API	16.20 VND	000976 IN 480644L			CHIEF SUPERMARKETS I SB - FOOD HANLIN	7156455	
<u>2017/02/001197</u>	02/24/2017 API	21.99 VND	000976 IN 480644M			CHIEF SUPERMARKETS I SB - FOOD DRAKE	7156455	
<u>2017/02/001197</u>	02/24/2017 API	18.39 VND	000976 IN 480644N			CHIEF SUPERMARKETS I SB - FOOD FOREST	7156455	
<u>2017/02/001197</u>	02/24/2017 API	18.07 VND	000976 IN 480644O			CHIEF SUPERMARKETS I SB - FOOD SIMPSON	7156455	
<u>2017/02/001197</u>	02/24/2017 API	20.39 VND	000976 IN 480644P			CHIEF SUPERMARKETS I SB - FOOD WILKERSON	7156455	
<u>2017/02/001197</u>	02/24/2017 API	20.10 VND	000976 IN 480644Q			CHIEF SUPERMARKETS I SB - FOOD MCKENZIE	7156455	
<u>2017/02/001197</u>	02/24/2017 API	17.55 VND	000976 IN 480644R			CHIEF SUPERMARKETS I SB - FOOD MORRISEY	7156455	
<u>2017/02/001197</u>	02/24/2017 API	20.15 VND	000976 IN 480644S			CHIEF SUPERMARKETS I SB - FOOD LEWIS	7156455	
<u>2017/02/001197</u>	02/24/2017 API	14.20 VND	000976 IN 480644T			CHIEF SUPERMARKETS I SB - FOOD NEWLAND	7156455	
<u>2017/02/001197</u>	02/24/2017 API	18.84 VND	000976 IN 480644U			CHIEF SUPERMARKETS I SB - FOOD JACKSON	7156455	
<u>2017/02/001197</u>	02/24/2017 API	18.52 VND	000976 IN 480644V			CHIEF SUPERMARKETS I SB - FOOD JEFFERSON	7156455	
<u>2017/02/001197</u>	02/24/2017 API	20.82 VND	000976 IN 480644W			CHIEF SUPERMARKETS I SB - FOOD RYAN	7156455	
<u>2017/02/001197</u>	02/24/2017 API	21.13 VND	000976 IN 480644X			CHIEF SUPERMARKETS I SB - FOOD REDD	7156455	
<u>2017/02/001197</u>	02/24/2017 API	21.73 VND	000976 IN 480644Y			CHIEF SUPERMARKETS I SB - FOOD FAIRCHILD	7156455	
<u>19519531 350104 ALLOWANCES - FURNI</u>		2,000	2,000.00	909.44	.00	1,090.56	.00	100.0%
<u>19519531 350115 ALLOWANCES - UTILI</u>		55,000	55,000.00	5,530.62	2,115.06	49,469.38	.00	100.0%
<u>2017/02/000955</u>	02/15/2017 API	96.75 VND	001046 IN 479197			CITY OF LIMA UTILITI SB - UTILITIES SMI	7155709	
<u>2017/02/000955</u>	02/15/2017 API	404.54 VND	001585 IN 479198			DOMINION EAST OHIO SB - UTILITIES	7155714	
<u>2017/02/000955</u>	02/15/2017 API	104.00 VND	003824 IN 479199			MIDWEST ELECTRIC INC ACCOUNT 630702504	7155730	
<u>2017/02/000955</u>	02/15/2017 API	65.00 VND	015299 IN 479203			GRIFFITH TRASH PICKU SB - UTILITIES	7155719	
<u>2017/02/001175</u>	02/24/2017 API	215.55 VND	000217 IN 480579			AMERICAN ELECTRIC PO SB - UTILITIES TAY	7156336	
<u>2017/02/001175</u>	02/24/2017 API	178.37 VND	001046 IN 480585			CITY OF LIMA UTILITI SB - UTILITIES TAY	7156351	
<u>2017/02/001175</u>	02/24/2017 API	272.02 VND	001585 IN 480582			DOMINION EAST OHIO SB - UTILITIES TAY	7156357	
<u>2017/02/001176</u>	02/24/2017 API	778.83 VND	000217 IN 480554			AMERICAN ELECTRIC PO SB - UTILITIES WAL	7156337	
<u>19519531 360420 TRAVEL - BOARD MEE</u>		20,000	20,000.00	.00	.00	20,000.00	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>		20,000	20,000.00	376.70	376.70	19,623.30	.00	100.0%
<u>2017/02/000348</u>	02/06/2017 API	80.00 VND	004245 IN 477918			OHIO ST ASSOC CO VET TRAINING WINTER QT	7154775	
<u>2017/02/001144</u>	02/27/2017 API	148.35 VND	005463 IN 480810			TAMARA V CURTIS B - STAFF TRAVEL	7156273	
<u>2017/02/001144</u>	02/27/2017 API	148.35 VND	017202 IN 480811			JASMINE WILLIAMSON B - STAFF TRAVEL	7156247	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		249,800	249,800.00	12,314.66	3,954.40	237,485.34	.00	100.0%
41 CAPITAL OUTLAY								
<u>19519541 410400 EQUIPMENT</u>		10,000	10,000.00	897.27	755.74	9,102.73	.00	100.0%
<u>2017/02/000340</u>	02/03/2017 API	595.00	VND 017695 IN NGC-14566			AHELIOTECH SERVICES, B - EQUIPMENT		7154724
<u>2017/02/000507</u>	02/06/2017 API	61.42	VND 018569 IN 477899			NETWORKFLEET, INC ACCT ALLE013		7155100
<u>2017/02/000954</u>	02/14/2017 API	23.52	VND 018569 IN OSV000000368166			NETWORKFLEET, INC ID# ALLE013		7155733
<u>2017/02/000954</u>	02/14/2017 API	37.90	VND 018569 IN OSV000000549953			NETWORKFLEET, INC ID# ALLE013		7155733
<u>2017/02/000954</u>	02/14/2017 API	37.90	VND 018569 IN OSV000000608184			NETWORKFLEET, INC ID#ALLE013		7155733
TOTAL CAPITAL OUTLAY		10,000	10,000.00	897.27	755.74	9,102.73	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENE		334,548	334,548.00	26,801.45	13,631.16	283,529.97	24,216.58	92.8%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
<u>19519717 170005 SALARY - EMPLOYEES</u>		250,000	250,000.00	25,506.47	13,605.12	.00	224,493.53	10.2%
<u>2017/02/000398</u>	02/08/2017 PRJ	6,213.19	REF 020817			WARRANT=020817 RUN=1 BIWEEKLY		
<u>2017/02/000845</u>	02/22/2017 PRJ	7,391.93	REF 022217			WARRANT=022217 RUN=1 BIWEEKLY		
<u>19519717 171001 PERS</u>		35,000	35,000.00	3,570.95	1,904.74	.00	31,429.05	10.2%
<u>2017/02/000398</u>	02/08/2017 PRJ	869.86	REF 020817			WARRANT=020817 RUN=1 BIWEEKLY		
<u>2017/02/000845</u>	02/22/2017 PRJ	1,034.88	REF 022217			WARRANT=022217 RUN=1 BIWEEKLY		
<u>19519717 172001 MEDICARE</u>		3,625	3,625.00	354.44	189.57	.00	3,270.56	9.8%
<u>2017/02/000398</u>	02/08/2017 PRJ	86.24	REF 020817			WARRANT=020817 RUN=1 BIWEEKLY		
<u>2017/02/000845</u>	02/22/2017 PRJ	103.33	REF 022217			WARRANT=022217 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		288,625	288,625.00	29,431.86	15,699.43	.00	259,193.14	10.2%
31 SERVICES								



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">19519731 350701 GRANT - GRAVE MARK</a>	40,000	40,000.00	14,918.40	.00	25,081.60	.00	100.0%	
<a href="#">19519731 350702 GRANT - MEMORIAL D</a>	7,000	7,000.00	.00	.00	7,000.00	.00	100.0%	
<a href="#">19519731 350703 GRANT - BURIALS</a>	10,000	10,000.00	1,000.00	1,000.00	9,000.00	.00	100.0%	
<a href="#">2017/02/000340</a> 02/03/2017 API	1,000.00 VND	002696 IN	477887		JONES-CLARK FUNERAL B - BURIALS		7154761	
<a href="#">19519731 360050 OUTREACH</a>	15,000	15,000.00	1,734.88	1,446.00	13,265.12	.00	100.0%	
<a href="#">2017/02/000340</a> 02/03/2017 API	216.00 VND	015003 IN	257		MODO MEDIA B - OUTREACH		7154770	
<a href="#">2017/02/000340</a> 02/03/2017 API	875.00 VND	018782 IN	4332		PETERS FAMILY B - OUTREACH		7154779	
<a href="#">2017/02/000381</a> 02/06/2017 API	55.00 VND	001435 IN	301277803		DELPHOS PUBLICATIONS B - OUTREACH-8167		7154851	
<a href="#">2017/02/000507</a> 02/06/2017 API	300.00 VND	019262 IN	160404		WALTER R JONES ALLEN CO FAIR		7155128	
TOTAL SERVICES	72,000	72,000.00	17,653.28	2,446.00	54,346.72	.00	100.0%	
TOTAL VETERANS SERVICES	360,625	360,625.00	47,085.14	18,145.43	54,346.72	259,193.14	28.1%	
TOTAL VETERANS	695,173	695,173.00	73,886.59	31,776.59	337,876.69	283,409.72	59.2%	
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24500017 170005 SALARY - EMPLOYEES</a>	187,324	187,324.00	28,768.06	14,409.05	.00	158,555.94	15.4%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	7,204.52 REF	020817			WARRANT=020817	RUN=1	BIWEEKLY	
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	7,204.53 REF	022217			WARRANT=022217	RUN=1	BIWEEKLY	
<a href="#">24500017 171001 PERS</a>	26,226	26,226.00	4,027.55	2,017.28	.00	22,198.45	15.4%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	1,008.64 REF	020817			WARRANT=020817	RUN=1	BIWEEKLY	
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	1,008.64 REF	022217			WARRANT=022217	RUN=1	BIWEEKLY	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE  
AS OF 02/28/2017

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">24500017</a>	<a href="#">172001</a> <u>MEDICARE</u>	2,716	2,716.00	287.55	144.14	.00	2,428.45	10.6%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	72.07	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	72.07	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		216,266	216,266.00	33,083.16	16,570.47	.00	183,182.84	15.3%
TOTAL UNDEFINED		216,266	216,266.00	33,083.16	16,570.47	.00	183,182.84	15.3%
TOTAL MUSEUM		216,266	216,266.00	33,083.16	16,570.47	.00	183,182.84	15.3%
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">25025017</a>	<a href="#">173001</a> <u>WORKMEN'S COMPENSA</u>	180,000	180,000.00	154,097.97	6,557.25	6,717.25	19,184.78	89.3%
<a href="#">2017/02/000536</a>	02/13/2017 API	6,487.25	VND 000765 IN 30200001-0 TRUE-UP			OHIO BUREAU OF WORKE	30200001-0 ALLEN C	7155131
<a href="#">2017/02/000564</a>	02/08/2017 API	25.00	VND 003192 IN 107404			LIMA ALLEN COUNTY	107404	7155166
<a href="#">2017/02/000564</a>	02/08/2017 API	15.00	VND 003192 IN 107681			LIMA ALLEN COUNTY	107681	7155166
<a href="#">2017/02/001195</a>	02/24/2017 API	30.00	VND 003192 IN 108339			LIMA ALLEN COUNTY	108339	7156465
<a href="#">25025017</a>	<a href="#">175001</a> <u>MEDICAL PREMIUMS</u>	3,000,000	3,000,000.00	433,270.38	217,067.24	.00	2,566,729.62	14.4%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	108,096.05	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	107,266.82	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">2017/02/000874</a>	02/22/2017 PRJ	775.41	REF 0222B			WARRANT=0222B	RUN=9 MISCELLA	
<a href="#">2017/02/001160</a>	02/28/2017 PRJ	928.96	REF 022817			WARRANT=022817	RUN=2 MONTHLY	
<a href="#">25025017</a>	<a href="#">175002</a> <u>VSP PREMIUMS</u>	2,200	2,200.00	292.57	143.56	.00	1,907.43	13.3%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	71.10	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	72.28	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">2017/02/000874</a>	02/22/2017 PRJ	.43	REF 0222B			WARRANT=0222B	RUN=9 MISCELLA	
<a href="#">2017/02/001160</a>	02/28/2017 PRJ	1.47	REF 022817			WARRANT=022817	RUN=2 MONTHLY	
<a href="#">2017/02/001160</a>	02/28/2017 PRJ	-1.72	REF 022817			WARRANT=022817	RUN=2 MONTHLY	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">25025017 175003 A/C LIFE INSURANCE</a>	25,000	25,000.00	3,564.00	1,782.00	.00	21,436.00	14.3%	
<a href="#">2017/02/000225</a> 02/07/2017 GNI	1,782.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	3,207,200	3,207,200.00	591,224.92	225,550.05	6,717.25	2,609,257.83	18.6%	
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200.00	591,224.92	225,550.05	6,717.25	2,609,257.83	18.6%	
260 INSURANCE-GENERAL								
31 SERVICES								
<a href="#">25026031 320009 INSURANCE BONDS EM</a>	500	500.00	300.00	.00	200.00	.00	100.0%	
<a href="#">25026031 320010 INSURANCE BONDS OF</a>	2,000	2,000.00	251.00	251.00	1,749.00	.00	100.0%	
<a href="#">2017/02/000564</a> 02/08/2017 API	101.00	VND 006073 IN 1046502			WEBB INSURANCE AGENC 1046502		7155206	
<a href="#">2017/02/001196</a> 02/24/2017 API	75.00	VND 006073 IN 1052739			WEBB INSURANCE AGENC 1052739		7156486	
<a href="#">2017/02/001196</a> 02/24/2017 API	75.00	VND 006073 IN 1052740			WEBB INSURANCE AGENC 052740		7156486	
<a href="#">25026031 320031 INSURANCE GENERAL</a>	550,000	550,000.00	157.43	.00	.00	549,842.57	.0%	
<a href="#">25026031 320099 INSURANCE SUNDRY</a>	500	500.00	.00	.00	.00	500.00	.0%	
TOTAL SERVICES	553,000	553,000.00	708.43	251.00	1,949.00	550,342.57	.5%	
TOTAL INSURANCE-GENERAL	553,000	553,000.00	708.43	251.00	1,949.00	550,342.57	.5%	
TOTAL INSURANCE	3,760,200	3,760,200.00	591,933.35	225,801.05	8,666.25	3,159,600.40	16.0%	
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">29600021 211001 POSTAGE</a>	100	100.00	.00	.00	.00	100.00	.0%	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES	100	100.00	.00	.00	.00	100.00	.0%	
<u>31 SERVICES</u>								
<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%	
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%	
<u>298 GRANT</u>								
<u>000 UNDEFINED</u>								
<u>31 SERVICES</u>								
<a href="#">29800031 350516 STORMWATER COORDIN</a>	38,250	38,250.00	38,250.00	38,250.00	.00	.00	100.0%	
<a href="#">2017/02/000136</a> 02/01/2017 API	38,250.00	VND 000146	IN DRAINAGE GRANT SB160	ALLEN CO SOIL & WATE DRAINAGE GRANT SB			7154136	
<a href="#">29800031 350517 PHASE II SW COORDI</a>	15,100	15,100.00	15,100.00	15,100.00	.00	.00	100.0%	
<a href="#">2017/02/000136</a> 02/01/2017 API	15,100.00	VND 000146	IN PHASE II SW 2017	ALLEN CO SOIL & WATE PHASE II STORMWATE			7154136	
TOTAL SERVICES	53,350	53,350.00	53,350.00	53,350.00	.00	.00	100.0%	
TOTAL UNDEFINED	53,350	53,350.00	53,350.00	53,350.00	.00	.00	100.0%	
TOTAL GRANT	53,350	53,350.00	53,350.00	53,350.00	.00	.00	100.0%	





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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">29900017</a>	<a href="#">170099</a> SALARY-RETIREMENT	150,000	150,000.00	19,420.65	11,875.74	.00	130,579.35	12.9%
	<a href="#">2017/02/000845</a> 02/22/2017 PRJ	11,875.74	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">29900017</a>	<a href="#">172001</a> MEDICARE	2,175	2,175.00	280.69	172.20	.00	1,894.31	12.9%
	<a href="#">2017/02/000845</a> 02/22/2017 PRJ	172.20	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	152,175	152,175.00	19,701.34	12,047.94	.00	132,473.66	12.9%
31 SERVICES								
<a href="#">29901131</a>	<a href="#">340005</a> SERVICES - CONSULT	30,000	43,500.00	2,127.00	2,127.00	13,500.00	27,873.00	35.9%
	<a href="#">2017/02/000564</a> 02/08/2017 API	2,127.00	VND 017347 IN 151245			NATIONAL ASSOCIATION 151245		7155178
<a href="#">29901131</a>	<a href="#">350509</a> CASA GRANT	48,600	48,600.00	.00	.00	.00	48,600.00	.0%
<a href="#">29901131</a>	<a href="#">390985</a> TAXES - REAL ESTAT	100,000	125,000.00	55,465.96	55,465.96	69,534.04	.00	100.0%
	<a href="#">2017/02/000416</a> 02/09/2017 API	41,433.66	VND 000148 IN REAL ESTATE BATCH1		ALLEN COUNTY	REAL ESTATE TEAXES		7154920
	<a href="#">2017/02/000417</a> 02/09/2017 API	2,447.14	VND 000148 IN 46100402005.000		ALLEN COUNTY	46100402005.000		7154922
	<a href="#">2017/02/000417</a> 02/09/2017 API	1,001.82	VND 000148 IN 37310711001.003		ALLEN COUNTY	SA ONLY37310711001		7154921
	<a href="#">2017/02/000419</a> 02/09/2017 API	4,214.91	VND 000148 IN REAL ESTATE BATCH2		ALLEN COUNTY	REAL ESTATE TEAXES		7154923
	<a href="#">2017/02/000423</a> 02/09/2017 API	6,368.43	VND 000148 IN REAL ESTATE BATCH3		ALLEN COUNTY	REAL ESTATE BATCH		7154924
<a href="#">29901131</a>	<a href="#">399999</a> CONTINGENCIES	616,715	582,997.50	.00	.00	.00	582,997.50	.0%
<a href="#">29901231</a>	<a href="#">360002</a> DEFENSE OF INDIGEN	350,000	350,000.00	57,512.50	44,654.75	292,487.50	.00	100.0%
	<a href="#">2017/02/000080</a> 02/02/2017 API	4,914.00	VND 001829 IN CR2016 0118		F STEPHEN CHAMBERLAI	ROSS MCWAY		7154107
	<a href="#">2017/02/000080</a> 02/02/2017 API	1,628.00	VND 001829 IN CR2016 0392		F STEPHEN CHAMBERLAI	DAVID SUMMERS		7154107
	<a href="#">2017/02/000080</a> 02/02/2017 API	860.00	VND 001829 IN CR2016 0302		F STEPHEN CHAMBERLAI	CAMERON HOLT-RELEF		7154107
	<a href="#">2017/02/000080</a> 02/02/2017 API	440.00	VND 001829 IN CR2016 0315		F STEPHEN CHAMBERLAI	RYAN DEBOE		7154107



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>29901231 360002 DEFENSE OF INDIGEN</u>								
		299.00	VND 001875	IN CR 2015 02355		FISHER VANDEMARK	PHILLIP MOORE	7154108
		644.00	VND 001875	IN CR 2016 0290		FISHER VANDEMARK	PHILENA SCHUMAN	7154108
		430.00	VND 001875	IN CR 2016 0335		FISHER VANDEMARK	JYOTI GIPSON	7154108
		2,530.75	VND 002083	IN CR 2016 0193		GREGORY W DONOHUE	ROBERT CASSIDY	7154110
		543.00	VND 002083	IN CR 2016 0506		GREGORY W DONOHUE	ZACHARY REAMS	7154110
		363.00	VND 009902	IN CR 2016 0394		HUFFMAN KELLEY BECKE	DAKOTA RIFE	7154111
		1,012.50	VND 017261	IN CR2016 0118-B		JGI, LLC.	ROSS MCWAY	7154113
		582.00	VND 004019	IN CR 2016 0356		SCHIERLOH, O'MALLEY	LEA BRODMAN	7154123
		965.00	VND 002699	IN CR 2016 0303		JOSEPH A BENAVIDEZ	PERPETUO MONTANO	7154114
		178.20	VND 003028	IN CR2016 0087		KRISTEN REYNOLDS	RONALD PAYNE	7154116
		366.00	VND 003481	IN CR2016 0440		MARIE A VONDEREMBSE	MISTY BAKER	7154118
		283.00	VND 003755	IN 2007 CR 0243		MICHAEL J SHORT	DONALD BRACEY	7154119
		305.00	VND 003755	IN CR 2016 0397		MICHAEL J SHORT	BRANDON JARVIS	7154119
		2,178.00	VND 004340	IN CR2015 0169		PATTI A BREITIGAN	AMOS JOHNSON	7154120
		108.90	VND 004340	IN CR2016 0087		PATTI A BREITIGAN	RONALD PAYNE	7154120
		257.00	VND 013118	IN CR 2016 0316		RUMER & MAISCH CO, L	RYAN PLAUGHER	7154122
		96.00	VND 004019	IN CR 2014 0477-A		SCHIERLOH, O'MALLEY	BRIAN MATHENY	7154123
		155.00	VND 011125	IN CR 2015 0277		LINDA GAST GABRIELE	CLARISSA SCHLEGEL	7154720
		1,320.00	VND 002083	IN CR 2016 0300		GREGORY W DONOHUE	MARVELL L SANDERS	7154713
		630.00	VND 002699	IN CR 2016 0420		JOSEPH A BENAVIDEZ	ANTHONY HOSKINSON	7154718
		2,295.00	VND 002083	IN CR 2016 0087		GREGORY W DONOHUE	RONALD E PAYNE	7154713
		1,400.00	VND 019071	IN CR2016 0303		JANET MORCILLO	PERPETUO MONTANO	7155085
		3,060.00	VND 001829	IN CR2016 0136		F STEPHEN CHAMBERLAI	DONOVAN B PEOPLES	7155453
		1,929.00	VND 001829	IN CR2016 0467		F STEPHEN CHAMBERLAI	JEREMY PRYOR	7155453
		591.00	VND 002077	IN CR 2016 0453		GREGORY M NOVAK	MICHAEL T LILES II	7155454
		691.00	VND 019264	IN CR2016 0373		HOPKINS, KLAUSING,	JUSTIN M TRIPLETT	7155456
		107.00	VND 002569	IN CR 2014 0535		JERRY O PITTS	MARIA COUTS	7155457
		115.00	VND 002569	IN CR 2014 0481		JERRY O PITTS	LANCEO D MILLER	7155457
		625.00	VND 002569	IN CR 2016 0355		JERRY O PITTS	RANDY L ROBINSON	7155457
		148.00	VND 002569	IN CR 2014 0108-B		JERRY O PITTS	STEPHEN B MARSHALL	7155457
		482.00	VND 002569	IN CR 2016 0345		JERRY O PITTS	DUSTIN POEPPLEMAN	7155457
		1,275.00	VND 017261	IN CR2016 0136-C		JGI, LLC.	DONOVAN PEOPLES	7155458
		1,950.00	VND 017261	IN CR2016 0201-A		JGI, LLC.	CASEY SMITH	7155458
		455.00	VND 002699	IN CR 2015 0018		JOSEPH A BENAVIDEZ	CHARLES SPENCER	7155459
		390.00	VND 002886	IN CR 2015 0350-A		KATY J MCLEOD	RYAN A SCOTT	7155460
		600.00	VND 011125	IN CR2015 0339		LINDA GAST GABRIELE	LARISCO LITTLE	7155461
		586.00	VND 019278	IN CR2016 0282		MARTIN & STONE, LLC	JASON WILLIAMS	7155462
		234.30	VND 005417	IN CR2016 0237		SUSAN K THOMAS	TOBY L KERR	7155463
		155.10	VND 005417	IN CR2015 0418		SUSAN K THOMAS	ANTHONY DUVERNEY	7155463
		3,750.00	VND 018869	IN CR2016 0136-A		TEAM AUDIO, INC	DONOVAN PEOPLES	7155464
		691.00	VND 017010	IN CR 2016 0370		THE LAW FIRM OF	STEVEN JOHNSON JR	7155465
		552.00	VND 013502	IN CR 2016 0359		CARROLL R CREIGHTON	FREDRICK CLOUD	7155508
		150.00	VND 013502	IN CR 20160382		CARROLL R CREIGHTON	JUAN FREEMAN	7155508
		1,105.00	VND 013502	IN CR 2016 0325		CARROLL R CREIGHTON	CAMERON LOT	7155508
		88.00	VND 002563	IN CR 2016 0081		JEROME R DOUTE	SHANE DAVIS	7155513
		76.00	VND 002563	IN CR 2016 0085-A		JEROME R DOUTE	CORY MATTHEWS	7155513
		66.00	VND 003481	IN CR 2016 0178		MARIE A VONDEREMBSE	GREGORY GOOD JR	7155513



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>29901231 360002</u>	<u>DEFENSE OF INDIGEN</u>							
<u>2017/02/000856</u>	02/22/2017 APM	-66.00 VND	003481 IN CR	2016 0178		MARIE A VONDEREMBSE	GREGORY GOOD JR	
<u>2017/02/000888</u>	02/22/2017 API	66.00 VND	003755 IN CR	2016 0178-A		MICHAEL J SHORT	GREGORY GOOD JR	7155696
<u>29901231 360003</u>	<u>DEFENSE OF INDIGEN</u>	6,338	6,338.00	.00	.00	6,338.00	.00	100.0%
<u>29901231 360004</u>	<u>DEFENSE OF INDIGEN</u>	300,000	300,000.00	43,341.62	31,946.62	256,658.38	.00	100.0%
<u>2017/02/000080</u>	02/02/2017 API	60.00 VND	000322 IN	16 JG 33466-33470		ANN E JACOBS	CB, AB, AB, KB	7154102
<u>2017/02/000080</u>	02/02/2017 API	548.00 VND	000322 IN	15JG32642-44 32745		ANN E JACOBS	JT, JT, ST, KT	7154102
<u>2017/02/000080</u>	02/02/2017 API	296.00 VND	013307 IN	2015JG32642-44 21645		BETHANY E BRADLEY	JT KT	7154103
<u>2017/02/000080</u>	02/02/2017 API	237.00 VND	013307 IN	2016 JG 33713		BETHANY E BRADLEY	SHANNON BOYD	7154103
<u>2017/02/000080</u>	02/02/2017 API	226.00 VND	013502 IN	2016 JG 34058		CARROLL R CREIGHTON	NW	7154104
<u>2017/02/000080</u>	02/02/2017 API	87.00 VND	008587 IN	2016 JG 33864		DAVID K GOODIN	DA	7154105
<u>2017/02/000080</u>	02/02/2017 API	54.00 VND	008587 IN	2016 JG 33957		DAVID K GOODIN	MW	7154105
<u>2017/02/000080</u>	02/02/2017 API	404.00 VND	011508 IN	16 JG 33847		ERIN DOWNING	TG	7154106
<u>2017/02/000080</u>	02/02/2017 API	156.00 VND	011508 IN	15 JG 32647 32646		ERIN DOWNING	MW	7154106
<u>2017/02/000080</u>	02/02/2017 API	349.00 VND	011508 IN	2015 JG 32806-807		ERIN DOWNING	LB	7154106
<u>2017/02/000080</u>	02/02/2017 API	294.00 VND	002077 IN	2015 JG 32247-A		GREGORY M NOVAK	KL	7154109
<u>2017/02/000080</u>	02/02/2017 API	361.00 VND	009902 IN	2016 JG 33941		HUFFMAN KELLEY BECKE	RI	7154111
<u>2017/02/000080</u>	02/02/2017 API	264.00 VND	009902 IN	2015 JG 33125 32540		HUFFMAN KELLEY BECKE	AT AB	7154111
<u>2017/02/000080</u>	02/02/2017 API	242.00 VND	002563 IN	JG 33216		JEROME R DOUTE	AD	7154112
<u>2017/02/000080</u>	02/02/2017 API	490.00 VND	002886 IN	2016 JG 33175-77		KATY J MCLEOD	EG CG	7154115
<u>2017/02/000080</u>	02/02/2017 API	260.00 VND	002886 IN	15 JG 33050 33049		KATY J MCLEOD	JR	7154115
<u>2017/02/000080</u>	02/02/2017 API	210.00 VND	011724 IN	2016 JG 33946-33947		REEVES & SHERRICK.,	BA	7154121
<u>2017/02/000080</u>	02/02/2017 API	407.00 VND	004019 IN	2016 JG 33930		SCHIERLOH, O'MALLEY	RB	7154123
<u>2017/02/000080</u>	02/02/2017 API	72.00 VND	004019 IN	2016JG33800		SCHIERLOH, O'MALLEY	AT	7154123
<u>2017/02/000080</u>	02/02/2017 API	514.00 VND	004019 IN	14JG32044-46		SCHIERLOH, O'MALLEY	SH	7154123
<u>2017/02/000080</u>	02/02/2017 API	250.00 VND	004019 IN	2015 JG 33064		SCHIERLOH, O'MALLEY	CB	7154123
<u>2017/02/000080</u>	02/02/2017 API	341.00 VND	008671 IN	2016 JG 33950		SIFERD & MCCLUSKY,	RF	7154124
<u>2017/02/000080</u>	02/02/2017 API	88.00 VND	008671 IN	16 JG 33480-33481		SIFERD & MCCLUSKY,	NG AM	7154124
<u>2017/02/000080</u>	02/02/2017 API	323.00 VND	017010 IN	2016 JG 33893-33895		THE LAW FIRM OF	RS BS AS	7154125
<u>2017/02/000080</u>	02/02/2017 API	48.00 VND	017010 IN	2016JG32750-32753		THE LAW FIRM OF	LM LM IM	7154125
<u>2017/02/000080</u>	02/02/2017 API	32.00 VND	017010 IN	2009 JP 09891		THE LAW FIRM OF	RC	7154125
<u>2017/02/000080</u>	02/02/2017 API	917.07 VND	017010 IN	2016JG33369-B		THE LAW FIRM OF	KB	7154125
<u>2017/02/000080</u>	02/02/2017 API	412.00 VND	017010 IN	2015JG33139-41 33163		THE LAW FIRM OF	AT AT AT AT	7154125
<u>2017/02/000080</u>	02/02/2017 API	52.00 VND	017010 IN	2015JG33196-200		THE LAW FIRM OF	JD HD AD CO LA	7154125
<u>2017/02/000080</u>	02/02/2017 API	148.00 VND	017010 IN	2015JG33139-41/163		THE LAW FIRM OF	AT AT AT AT	7154125
<u>2017/02/000080</u>	02/02/2017 API	132.00 VND	006133 IN	2016JG33760-33762		WILLIAM H WHITE	AS KC KC	7154126
<u>2017/02/000080</u>	02/02/2017 API	186.00 VND	006133 IN	2016JG33977-978		WILLIAM H WHITE	HI JI	7154126
<u>2017/02/000080</u>	02/02/2017 API	94.00 VND	006133 IN	2016JG33893-895		WILLIAM H WHITE	RS BS AS	7154126
<u>2017/02/000080</u>	02/02/2017 API	108.00 VND	003481 IN	15JG32881		MARIE A VONDEREMBSE	HD	7154118
<u>2017/02/000320</u>	02/08/2017 API	94.00 VND	006133 IN	2017 JG 34146		WILLIAM H WHITE	RW	7154722
<u>2017/02/000320</u>	02/08/2017 API	780.00 VND	002886 IN	16 JG 33915 16		KATY J MCLEOD	AY, MY	7154719
<u>2017/02/000320</u>	02/08/2017 API	68.00 VND	019264 IN	2015 JG 32451		HOPKINS, KLAUSING,	HA	7154714
<u>2017/02/000320</u>	02/08/2017 API	390.00 VND	011508 IN	16 JG 33800		ERIN DOWNING	JB	7154712
<u>2017/02/000320</u>	02/08/2017 API	144.00 VND	006133 IN	2016JG33721		WILLIAM H WHITE	TK	7154722



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<u>29901231</u>	<u>360004</u>	<u>DEFENSE OF INDIGEN</u>						
<u>2017/02/000320</u>	02/08/2017	API	182.00	VND 006133	IN 2016 JG 34003 04	WILLIAM H WHITE	JW, EW	7154722
<u>2017/02/000320</u>	02/08/2017	API	337.00	VND 009902	IN 2015JG32811 12	HUFFMAN KELLEY BECKE	DF, KF	7154715
<u>2017/02/000320</u>	02/08/2017	API	582.00	VND 019264	IN 2015 JG 33020	HOPKINS, KLAUSING,	KM	7154714
<u>2017/02/000320</u>	02/08/2017	API	464.00	VND 019264	IN 16JG33711 18	HOPKINS, KLAUSING,	DW	7154714
<u>2017/02/000320</u>	02/08/2017	API	268.00	VND 002563	IN 2016 JG 33847	JEROME R DOUTE	TG	7154716
<u>2017/02/000320</u>	02/08/2017	API	305.00	VND 011125	IN 2016 JG 33862	LINDA GAST GABRIELE	KL	7154720
<u>2017/02/000320</u>	02/08/2017	API	158.00	VND 013502	IN 2015JG33101 02 03 04	CARROLL R CREIGHTON	DD, AK, KK, MK	7154711
<u>2017/02/000749</u>	02/16/2017	API	445.00	VND 002077	IN 2016 JG 33938-40	GREGORY M NOVAK	KJ DJ JJ	7155454
<u>2017/02/000749</u>	02/16/2017	API	410.00	VND 002886	IN 2016 JG 33891	KATY J MCLEOD	JG	7155460
<u>2017/02/000816</u>	02/21/2017	API	52.00	VND 013307	IN 2015 JG 33125	BETHANY E BRADLEY	SB	7155507
<u>2017/02/000816</u>	02/21/2017	API	70.00	VND 013307	IN 2016 JG 33799	BETHANY E BRADLEY	SP	7155507
<u>2017/02/000816</u>	02/21/2017	API	650.00	VND 013502	IN 2016 JG 33342	CARROLL R CREIGHTON	WR	7155508
<u>2017/02/000816</u>	02/21/2017	API	188.00	VND 013502	IN 2015 JG 32556	CARROLL R CREIGHTON	DM	7155508
<u>2017/02/000816</u>	02/21/2017	API	346.00	VND 013502	IN 15 JG 32686-A	CARROLL R CREIGHTON	JJ	7155508
<u>2017/02/000816</u>	02/21/2017	API	93.00	VND 013502	IN 2016JG33850	CARROLL R CREIGHTON	JD	7155508
<u>2017/02/000816</u>	02/21/2017	API	128.00	VND 013502	IN 2015 JG 34005	CARROLL R CREIGHTON	TC	7155508
<u>2017/02/000816</u>	02/21/2017	API	296.00	VND 011508	IN 2016 JG 33942-45	ERIN DOWNING	HS BS AS	7155510
<u>2017/02/000816</u>	02/21/2017	API	904.00	VND 002077	IN 2015 JG 32401-04	GREGORY M NOVAK	BM SR JR ER	7155511
<u>2017/02/000816</u>	02/21/2017	API	1,571.00	VND 002077	IN 2016 JG 33565	GREGORY M NOVAK	JM	7155511
<u>2017/02/000816</u>	02/21/2017	API	222.00	VND 002077	IN 2016 JG 33342-A	GREGORY M NOVAK	WR	7155511
<u>2017/02/000816</u>	02/21/2017	API	874.00	VND 002077	IN 2015 JG 32166	GREGORY M NOVAK	DS	7155511
<u>2017/02/000816</u>	02/21/2017	API	1,232.00	VND 002077	IN 2015 JG 33147-A	GREGORY M NOVAK	AW	7155511
<u>2017/02/000816</u>	02/21/2017	API	201.00	VND 002077	IN 2016 JG 33466-70	GREGORY M NOVAK	CB SB AB AB KB	7155511
<u>2017/02/000816</u>	02/21/2017	API	195.00	VND 019264	IN 2016JG33342	HOPKINS, KLAUSING,	WR	7155512
<u>2017/02/000816</u>	02/21/2017	API	910.00	VND 019264	IN 2014JG31365	HOPKINS, KLAUSING,	CD	7155512
<u>2017/02/000816</u>	02/21/2017	API	108.00	VND 019264	IN 16JG33238	HOPKINS, KLAUSING,	JP	7155512
<u>2017/02/000816</u>	02/21/2017	API	311.00	VND 002699	IN 2016 JG 33942-33945	JOSEPH A BENAVIDEZ	AS BS AS	7155514
<u>2017/02/000816</u>	02/21/2017	API	90.00	VND 002886	IN 2014 JG 32066	KATY J MCLEOD	AM	7155515
<u>2017/02/000816</u>	02/21/2017	API	170.00	VND 002886	IN 15 JG 33157	KATY J MCLEOD	TK	7155515
<u>2017/02/000816</u>	02/21/2017	API	260.00	VND 002886	IN 15 JG 33158-160	KATY J MCLEOD	AC AC	7155515
<u>2017/02/000816</u>	02/21/2017	API	370.00	VND 002886	IN 16 JG 33233-35	KATY J MCLEOD	JP JJ	7155515
<u>2017/02/000816</u>	02/21/2017	API	460.00	VND 002886	IN 16 JG 33877-79	KATY J MCLEOD	KB AB	7155515
<u>2017/02/000816</u>	02/21/2017	API	600.00	VND 002886	IN 2016 JG 34005	KATY J MCLEOD	CC	7155515
<u>2017/02/000816</u>	02/21/2017	API	356.00	VND 011724	IN 2016 JG 33644	REEVES & SHERRICK.,	TM	7155517
<u>2017/02/000816</u>	02/21/2017	API	99.00	VND 011724	IN 2016 JG 33799	REEVES & SHERRICK.,	BH	7155517
<u>2017/02/000816</u>	02/21/2017	API	859.00	VND 016432	IN 15 JG 32615-16	ROBERT H MEYER IV	ME	7155518
<u>2017/02/000816</u>	02/21/2017	API	292.00	VND 016432	IN 2016 JG 33291	ROBERT H MEYER IV	JH	7155518
<u>2017/02/000816</u>	02/21/2017	API	84.00	VND 008671	IN 2016 JG 34089	SIFERD & MCCLUSKY,	DW	7155520
<u>2017/02/000816</u>	02/21/2017	API	141.00	VND 017010	IN 2015JG32646-47	THE LAW FIRM OF	AD AD	7155521
<u>2017/02/000816</u>	02/21/2017	API	389.00	VND 017010	IN 2015JG32661-66	THE LAW FIRM OF	TS EP TB MP JP IP	7155521
<u>2017/02/000816</u>	02/21/2017	API	72.00	VND 017010	IN 2016JG33209 12-13	THE LAW FIRM OF	AS	7155521
<u>2017/02/000816</u>	02/21/2017	API	2,385.00	VND 017010	IN 2016JG33775 33782	THE LAW FIRM OF	YW	7155521
<u>2017/02/000816</u>	02/21/2017	API	390.00	VND 017010	IN 2016JG33942-43 945	THE LAW FIRM OF	AS AS BS	7155521
<u>2017/02/000816</u>	02/21/2017	API	268.00	VND 017010	IN 2016JG33323-26	THE LAW FIRM OF	LS LS LS LW	7155521
<u>2017/02/000816</u>	02/21/2017	API	567.55	VND 017010	IN 2015 JG 33049-050	THE LAW FIRM OF	JR AR	7155521
<u>2017/02/000816</u>	02/21/2017	API	461.00	VND 003481	IN 14JG 31364-66 31467	MARIE A VONDEREMBSE	AD CD TD HU	
<u>2017/02/000816</u>	02/21/2017	API	140.00	VND 003481	IN 2015 JG 32424-25	MARIE A VONDEREMBSE	EB	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>29901231 360004 DEFENSE OF INDIGEN</u>								
	<u>2017/02/000816</u>	02/21/2017	API	218.00	VND 003481 IN 15JG32556-58	MARIE A VONDEREMBSE LB KM ZM		
	<u>2017/02/000816</u>	02/21/2017	API	204.00	VND 003481 IN 2016JG33238-240	MARIE A VONDEREMBSE NB JP LB		
	<u>2017/02/000816</u>	02/21/2017	API	362.00	VND 015413 IN 2016 JG 33644	SHANNON A MCALISTER CMG		7155519
	<u>2017/02/000816</u>	02/21/2017	API	182.00	VND 006133 IN 2015 JG 32410-A	WILLIAM H WHITE KE		7155522
	<u>2017/02/000816</u>	02/21/2017	API	230.00	VND 006133 IN 2016 JG 33644-B	WILLIAM H WHITE CAM		7155522
	<u>2017/02/000857</u>	02/22/2017	APM	-461.00	VND 003481 IN 14JG 31364-66 31467	MARIE A VONDEREMBSE AD CD TD HU		
	<u>2017/02/000858</u>	02/22/2017	APM	-140.00	VND 003481 IN 2015 JG 32424-25	MARIE A VONDEREMBSE EB		
	<u>2017/02/000859</u>	02/22/2017	APM	-218.00	VND 003481 IN 15JG32556-58	MARIE A VONDEREMBSE LB KM ZM		
	<u>2017/02/000860</u>	02/22/2017	APM	-204.00	VND 003481 IN 2016JG33238-240	MARIE A VONDEREMBSE NB JP LB		
	<u>2017/02/000888</u>	02/22/2017	API	657.00	VND 003481 IN 16JG33371-72	MARIE A VONDEREMBSE JH		7155695
	<u>2017/02/000888</u>	02/22/2017	API	461.00	VND 003481 IN 14JG31364-67	MARIE A VONDEREMBSE AD CD TD HU		7155695
	<u>2017/02/000888</u>	02/22/2017	API	140.00	VND 003481 IN 2015 JG 32424-25-A	MARIE A VONDEREMBSE EB		7155695
	<u>2017/02/000888</u>	02/22/2017	API	218.00	VND 003481 IN 15JG32556-558	MARIE A VONDEREMBSE LB KM ZM		7155695
	<u>2017/02/000888</u>	02/22/2017	API	204.00	VND 003481 IN 2016JG33238-40	MARIE A VONDEREMBSE NB JP LB		7155695
<u>29901231 360005 DEFENSE OF INDIGEN</u>		65,000	65,000.00	3,655.00	1,278.00	61,345.00	.00	100.0%
	<u>2017/02/000080</u>	02/02/2017	API	75.00	VND 011125 IN 17CRA00087	LINDA GAST GABRIELE BRANDY SHORTS		7154117
	<u>2017/02/000320</u>	02/08/2017	API	88.00	VND 011724 IN 16 TRD 120151	REEVES & SHERRICK., KARLIN RAY		7154721
	<u>2017/02/000320</u>	02/08/2017	API	75.00	VND 002083 IN 17 CRA 00134	GREGORY W DONOHUE JUSTIN D CURRIN		7154713
	<u>2017/02/000320</u>	02/08/2017	API	75.00	VND 002569 IN 17CRA00257	JERRY O PITTS TERRY L VOLBERT		7154717
	<u>2017/02/000320</u>	02/08/2017	API	75.00	VND 002569 IN 17CRA00194	JERRY O PITTS BLAKE WILSON		7154717
	<u>2017/02/000320</u>	02/08/2017	API	75.00	VND 002569 IN 17CRA00184	JERRY O PITTS KYLE S HOLLAND		7154717
	<u>2017/02/000320</u>	02/08/2017	API	75.00	VND 011125 IN 17CRA00195	LINDA GAST GABRIELE SHELBY MCCLAIN		7154720
	<u>2017/02/000320</u>	02/08/2017	API	75.00	VND 002569 IN 17CRA00256	JERRY O PITTS MELISSA DEAN		7154717
	<u>2017/02/000749</u>	02/16/2017	API	106.00	VND 013502 IN 16 CRB 02886	CARROLL R CREIGHTON STEVEN REYNOLDS		7155452
	<u>2017/02/000749</u>	02/16/2017	API	147.00	VND 013502 IN 16CRB03320	CARROLL R CREIGHTON JEFFERY HICKS		7155452
	<u>2017/02/000749</u>	02/16/2017	API	225.00	VND 002083 IN 16 EXT 00037	GREGORY W DONOHUE JEREMY T JOHNSON		7155455
	<u>2017/02/000816</u>	02/21/2017	API	187.00	VND 018950 IN 16 CRB 03263	ELIZABETH HOPE SMITH EHRYNN WOODS		7155509
	<u>2017/02/000816</u>	02/21/2017	API	657.00	VND 003481 IN 15JG33371-72	MARIE A VONDEREMBSE JASMYN HANKINS		
	<u>2017/02/000855</u>	02/22/2017	APM	-657.00	VND 003481 IN 15JG33371-72	MARIE A VONDEREMBSE JASMYN HANKINS		
<u>29901331 350502 GRANT - REGIONAL P</u>		75,000	75,000.00	.00	.00	75,000.00	.00	100.0%
<u>29901431 350508 GRANT - AIRPORT AU</u>		61,784	61,784.00	.00	.00	.00	61,784.00	.0%
TOTAL SERVICES		1,653,437	1,658,219.50	162,102.08	135,472.33	774,862.92	721,254.50	56.5%
93 TRANSFER OUT								
<u>29900093 930001 TRANSFER OUT</u>		202,999	202,999.00	.00	.00	.00	202,999.00	.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">29900093 930002 TRANSFER OUT - DJF</a>	371,437	371,437.00	123,812.32	123,812.32	247,624.68	.00	100.0%	
<a href="#">2017/02/000251</a> 02/03/2017 API	30,953.08	VND 000126 IN 2/17		ALLEN CO DJFS	2/2017		7154501	
<a href="#">2017/02/000251</a> 02/03/2017 API	30,953.08	VND 000126 IN 1/2017		ALLEN CO DJFS	1/2017		7154501	
<a href="#">2017/02/000251</a> 02/03/2017 API	30,953.08	VND 000126 IN 12/2016		ALLEN CO DJFS	12/2016		7154501	
<a href="#">2017/02/000251</a> 02/03/2017 API	30,953.08	VND 000126 IN 11/2016		ALLEN CO DJFS	11/2016		7154501	
TOTAL TRANSFER OUT	574,436	574,436.00	123,812.32	123,812.32	247,624.68	202,999.00	64.7%	
94 ADVANCE OUT								
<a href="#">29900094 940001 ADVANCE OUT</a>	102,459	102,459.00	.00	.00	.00	102,459.00	.0%	
TOTAL ADVANCE OUT	102,459	102,459.00	.00	.00	.00	102,459.00	.0%	
TOTAL UNDEFINED	2,482,507	2,487,289.50	305,615.74	271,332.59	1,022,487.60	1,159,186.16	53.4%	
TOTAL MISCELLANEOUS	2,482,507	2,487,289.50	305,615.74	271,332.59	1,022,487.60	1,159,186.16	53.4%	
TOTAL GENERAL FUND	27,182,481	27,293,173.32	4,283,223.44	2,192,256.74	4,422,792.72	18,587,157.16	31.9%	
TOTAL EXPENSES	27,182,481	27,293,173.32	4,283,223.44	2,192,256.74	4,422,792.72	18,587,157.16		



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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	.00	.00	.00	48,583.00	.0%
	TOTAL NOTE PRINCIPAL	48,583	48,583.00	.00	.00	.00	48,583.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">10401453</a>	<a href="#">800100</a> INTEREST & FISCAL	5,417	5,417.00	2,821.60	.00	.00	2,595.40	52.1%
	TOTAL INTEREST AND FISCAL CHAR	5,417	5,417.00	2,821.60	.00	.00	2,595.40	52.1%
	TOTAL UNDEFINED	54,000	54,000.00	2,821.60	.00	.00	51,178.40	5.2%
	TOTAL UNDEFINED	54,000	54,000.00	2,821.60	.00	.00	51,178.40	5.2%
	TOTAL AIRPORT PROJECT	54,000	54,000.00	2,821.60	.00	.00	51,178.40	5.2%
	TOTAL EXPENSES	54,000	54,000.00	2,821.60	.00	.00	51,178.40	



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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									
<u>10701217</u>	<u>170005 SALARY - EMPLOYEES</u>	291,200	291,200.00	40,442.95	20,560.00	.00	250,757.05	13.9%	
<u>2017/02/000398</u>	02/08/2017 PRJ	10,296.00	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u>	02/22/2017 PRJ	10,264.00	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>10701217</u>	<u>171001 PERS</u>	40,768	40,768.00	5,662.01	2,878.40	.00	35,105.99	13.9%	
<u>2017/02/000398</u>	02/08/2017 PRJ	1,441.44	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u>	02/22/2017 PRJ	1,436.96	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>10701217</u>	<u>172001 MEDICARE</u>	4,222	4,222.40	440.39	224.48	.00	3,782.01	10.4%	
<u>2017/02/000398</u>	02/08/2017 PRJ	112.47	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u>	02/22/2017 PRJ	112.01	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>10701217</u>	<u>173001 WORKMEN'S COMPENSA</u>	2,000	2,000.00	2,934.71	.00	.00	-934.71	146.7%*	
<u>10701217</u>	<u>175001 MEDICAL PREMIUMS</u>	80,000	80,000.00	9,310.36	4,655.18	.00	70,689.64	11.6%	
<u>2017/02/000398</u>	02/08/2017 PRJ	2,327.59	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u>	02/22/2017 PRJ	2,327.59	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>10701217</u>	<u>175003 A/C LIFE INSURANCE</u>	700	700.00	.00	.00	.00	700.00	.0%	
TOTAL PERSONAL SERVICES		418,890	418,890.40	58,790.42	28,318.06	.00	360,099.98	14.0%	
21 MATERIALS & SUPPLIES									
<u>10701221</u>	<u>210001 SUPPLIES - GENERAL</u>	15,000	15,000.00	3,505.58	1,460.71	11,494.42	.00	100.0%	
<u>2017/02/000991</u>	02/17/2017 API	201.84	VND 002582 IN 2357599			JETER SYSTEMS INC	2357599	7155791	
<u>2017/02/000991</u>	02/17/2017 API	7.75	VND 003988 IN 149-6654			NELDON PEACOCK & SON	STATEMENT # 149-66	7155808	
<u>2017/02/000991</u>	02/17/2017 API	331.12	VND 010540 IN JANUARY FEES			FIRST FEDERAL	BANK FEES	7155778	
<u>2017/02/000991</u>	02/17/2017 API	920.00	VND 017695 IN NCG-14595			AHELIO TECH SERVICES,	LAPTOP COMPUTER	7155754	





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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10701221</a>	<a href="#">211002 COPY MACHINE</a>	500	500.00	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	15,500	15,500.00	3,505.58	1,460.71	11,494.42	500.00	96.8%
31 SERVICES								
<a href="#">10701231</a>	<a href="#">330650 REPAIRS - OFFICE E</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<a href="#">10701231</a>	<a href="#">360430 TRAVEL-MEETINGS</a>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
<a href="#">10701231</a>	<a href="#">370629 DUES</a>	2,750	2,750.00	2,701.00	.00	49.00	.00	100.0%
	TOTAL SERVICES	8,750	8,750.00	2,701.00	.00	6,049.00	.00	100.0%
	TOTAL UNDEFINED	443,140	443,140.40	64,997.00	29,778.77	17,543.42	360,599.98	18.6%
	TOTAL UNDEFINED	443,140	443,140.40	64,997.00	29,778.77	17,543.42	360,599.98	18.6%
	TOTAL CLERK OF COURTS TITLE	443,140	443,140.40	64,997.00	29,778.77	17,543.42	360,599.98	18.6%
	TOTAL EXPENSES	443,140	443,140.40	64,997.00	29,778.77	17,543.42	360,599.98	



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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 350957 5 YR UNCLAIMED RES</a>	0	.00	60.00	.00	.00	-60.00	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	60.00	.00	.00	-60.00	100.0%	
TOTAL UNDEFINED	0	.00	60.00	.00	.00	-60.00	100.0%	
TOTAL UNDEFINED	0	.00	60.00	.00	.00	-60.00	100.0%	
TOTAL UNCLAIMED MONEY	0	.00	60.00	.00	.00	-60.00	100.0%	
TOTAL EXPENSES	0	.00	60.00	.00	.00	-60.00		



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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								
<u>18601317 170010 SALARY - IUPA BARG</u>	0	.00	21,066.20	10,536.00	.00	-21,066.20	100.0%*	
<u>2017/02/000398</u> 02/08/2017 PRJ	5,268.00	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	5,268.00	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>18601317 171001 PERS</u>	0	.00	3,812.99	1,907.02	.00	-3,812.99	100.0%*	
<u>2017/02/000398</u> 02/08/2017 PRJ	953.51	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	953.51	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>18601317 172001 MEDICARE</u>	0	.00	273.55	137.41	.00	-273.55	100.0%*	
<u>2017/02/000398</u> 02/08/2017 PRJ	68.70	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	68.71	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	.00	6,254.34	3,004.73	.00	-6,254.34	100.0%*	
<u>2017/02/000398</u> 02/08/2017 PRJ	1,504.28	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	1,500.45	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	.00	48.00	24.00	.00	-48.00	100.0%*	
<u>2017/02/000225</u> 02/07/2017 GNI	24.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	0	.00	31,455.08	15,609.16	.00	-31,455.08	100.0%	
TOTAL UNDEFINED	0	.00	31,455.08	15,609.16	.00	-31,455.08	100.0%	
TOTAL UNDEFINED	0	.00	31,455.08	15,609.16	.00	-31,455.08	100.0%	
TOTAL SHERIFF'S ROTARY	0	.00	31,455.08	15,609.16	.00	-31,455.08	100.0%	
TOTAL EXPENSES	0	.00	31,455.08	15,609.16	.00	-31,455.08		



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ACCOUNTS FOR: 1992	M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>19921231</u>	<u>390950</u>	<u>M I COSTS EXP</u>	4,220	4,219.73	3,758.00	3,758.00	461.73	.00 100.0%
<u>2017/02/000508</u>	02/07/2017	API	606.00 VND 000161	IN 2/2/17	SEPTEMBER	ALLEN CO SHERIFF	PROBATE MENTALS SE	7155063
<u>2017/02/000508</u>	02/07/2017	API	843.00 VND 000161	IN 2/2/17	OCTOBER	ALLEN CO SHERIFF	PROBATE MENTALS OC	7155063
<u>2017/02/000508</u>	02/07/2017	API	205.00 VND 000161	IN 2/2/17	NOVEMBER	ALLEN CO SHERIFF	PROBATE MENTALS NO	7155063
<u>2017/02/000508</u>	02/07/2017	API	316.00 VND 000161	IN 2/3/17	DECEMBER	ALLEN CO SHERIFF	PROBATE MENTALS DE	7155063
<u>2017/02/000508</u>	02/07/2017	API	48.00 VND 000161	IN 2/3/17	JANUARY	ALLEN CO SHERIFF	PROBATE MENTALS JA	7155063
<u>2017/02/000508</u>	02/07/2017	API	540.00 VND 000191	IN 2/3/17	DIRMEYER	ALTERNATIVE BEHAVIOR	PROBATE MENTALS 20	7155069
<u>2017/02/000508</u>	02/07/2017	API	80.00 VND 005294	IN 2/2/17	OCTOBER	ST RITAS MEDICAL CEN	PROBATE COURT - DR	7155116
<u>2017/02/000508</u>	02/07/2017	API	80.00 VND 005294	IN 2/2/17	SEPTEMEBR	ST RITAS MEDICAL CEN	PROBATE DR OSINOWO	7155114
<u>2017/02/000508</u>	02/07/2017	API	80.00 VND 005294	IN 2-2-17	OCTOBER	ST RITAS MEDICAL CEN	PROBATE DR. OSINOW	7155115
<u>2017/02/000508</u>	02/07/2017	API	160.00 VND 005294	IN 2/3/17	DECEMBER	ST RITAS MEDICAL CEN	PROBATE DR. OSINOW	7155117
<u>2017/02/000508</u>	02/07/2017	API	160.00 VND 018572	IN 2/2/17	SEPTEMBER	ROBERT H MAYER IV	PROBATE MENTALS SE	7155108
<u>2017/02/000508</u>	02/07/2017	API	320.00 VND 018572	IN 2/2/17	OCTOBER	ROBERT H MAYER IV	PROBATE MENTALS OC	7155108
<u>2017/02/000508</u>	02/07/2017	API	320.00 VND 018572	IN 2/3/17	DECEMBER	ROBERT H MAYER IV	PROBATE MENTALS DE	7155108
TOTAL SERVICES			4,220	4,219.73	3,758.00	3,758.00	461.73	.00 100.0%
TOTAL UNDEFINED			4,220	4,219.73	3,758.00	3,758.00	461.73	.00 100.0%
TOTAL UNDEFINED			4,220	4,219.73	3,758.00	3,758.00	461.73	.00 100.0%
TOTAL M I CASES-PROBATE CT			4,220	4,219.73	3,758.00	3,758.00	461.73	.00 100.0%
TOTAL EXPENSES			4,220	4,219.73	3,758.00	3,758.00	461.73	.00



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">23023151 800006 ISSUE II PRINCIPLE</a>	150,000	150,000.00	.00	.00	.00	150,000.00	.0%	
TOTAL NOTE PRINCIPAL	150,000	150,000.00	.00	.00	.00	150,000.00	.0%	
TOTAL UNDEFINED	150,000	150,000.00	.00	.00	.00	150,000.00	.0%	
TOTAL UNDEFINED	150,000	150,000.00	.00	.00	.00	150,000.00	.0%	
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">23023017 170001 SALARY - OFFICIALS</a>	104,950	104,950.00	15,211.87	8,050.96	.00	89,738.13	14.5%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	4,025.48	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	4,025.48	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">23023017 170005 SALARY - EMPLOYEES</a>	600,000	600,000.00	84,227.22	42,113.62	.00	515,772.78	14.0%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	21,056.81	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	21,056.81	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">23023017 171001 PERS</a>	98,000	98,000.00	13,921.47	7,023.04	.00	84,078.53	14.2%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	3,511.52	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	3,511.52	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	1,185.69	599.30	.00	8,814.31	11.9%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	299.65	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	299.65	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">173001</a> <u>WORKMEN'S COMPENSA</u>	6,000	7,104.49	7,104.49	.00	.00	.00	100.0%
<a href="#">23023017</a>	<a href="#">175001</a> <u>MEDICAL PREMIUMS</u>	90,000	90,000.00	15,923.84	7,961.92	.00	74,076.16	17.7%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	3,980.96	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	3,980.96	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	800	800.00	120.00	60.00	.00	680.00	15.0%
<a href="#">2017/02/000225</a>	02/07/2017 GNI	60.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES		909,750	910,854.49	137,694.58	65,808.84	.00	773,159.91	15.1%
21 MATERIALS & SUPPLIES								
<a href="#">23023021</a>	<a href="#">211000</a> <u>OFFICE</u>	15,000	15,000.00	9,410.31	1,593.07	1,401.19	4,188.50	72.1%
<a href="#">2017/02/000262</a>	02/02/2017 API	140.00	VND 015647 IN 900967070			LEICA GEOSYSTEMS, IN	ACCT#285333 - ALLE	7154592
<a href="#">2017/02/000728</a>	02/09/2017 API	102.00	VND 018970 IN 13840			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7155394
<a href="#">2017/02/000728</a>	02/09/2017 API	188.14	VND 019272 IN 1091220			THE POWELL COMPANY	ACCT#9000012 - ALL	7155380
<a href="#">2017/02/000730</a>	02/09/2017 API	190.00	VND 006092 IN 105414			WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7155393
<a href="#">2017/02/000980</a>	02/15/2017 API	65.93	VND 001847 IN 570060786			FEDERAL EXPRESS CORP	ACCT#198207837 - A	7155776
<a href="#">2017/02/000980</a>	02/15/2017 API	145.00	VND 017387 IN 1247			HARVEY ABENS IOSUE	ALLEN CO ENGINEER	7155785
<a href="#">2017/02/000980</a>	02/15/2017 API	762.00	VND 018975 IN 3-3-17			JP MORGAN CHASE BANK	ACCT#5563-7500-006	7155793
TOTAL MATERIALS & SUPPLIES		15,000	15,000.00	9,410.31	1,593.07	1,401.19	4,188.50	72.1%
31 SERVICES								
<a href="#">23023031</a>	<a href="#">360401</a> <u>TRAVEL</u>	8,000	8,000.00	67.20	67.20	4,932.80	3,000.00	62.5%
<a href="#">2017/02/001079</a>	02/15/2017 API	67.20	VND 000719 IN 2/9-2/10/17			BRION E RHODES	2017 ENG CONFERENC	7156152



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">23023031</a>	<a href="#">360431 SAFETY/MEETINGS</a>	600	600.00	118.41	18.99	381.59	100.00	83.3%
<a href="#">2017/02/000261</a>	02/02/2017 API	18.99 VND	013989 IN	2-2-17	KAREN S BRENNER	REIMBURSEMENT SAFE	7154584	
TOTAL SERVICES		8,600	8,600.00	185.61	86.19	5,314.39	3,100.00	64.0%
41 CAPITAL OUTLAY								
<a href="#">23023041</a>	<a href="#">410402 EQUIPMENT - OFFICE</a>	50,000	50,000.00	8,466.64	4,752.86	492.36	41,041.00	17.9%
<a href="#">2017/02/000730</a>	02/09/2017 API	209.35 VND	003395 IN	323145631	LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7155359	
<a href="#">2017/02/000885</a>	02/13/2017 API	348.51 VND	003395 IN	3236969140	LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7155666	
<a href="#">2017/02/000981</a>	02/16/2017 API	3,959.00 VND	000250 IN	10146131	PERRY PRO TECH	ACCT#1841 - ALLEN	7155811	
<a href="#">2017/02/001055</a>	02/21/2017 API	236.00 VND	016216 IN	20192316	GREATAMERICA	ACCT#015-0894535-0	7156004	
<a href="#">23023041</a>	<a href="#">410403 INCENTIVES</a>	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY		52,500	52,500.00	8,466.64	4,752.86	492.36	43,541.00	17.1%
TOTAL ENGINEER-ADMINISTRATION		985,850	986,954.49	155,757.14	72,240.96	7,207.94	823,989.41	16.5%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
<a href="#">23023117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	970,000	970,000.00	151,375.58	72,498.36	.00	818,624.42	15.6%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	35,340.06 REF	020817		WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	37,158.30 REF	022217		WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">23023117</a>	<a href="#">170009 SALARY - SUMMER LA</a>	50,000	50,000.00	.00	.00	.00	50,000.00	.0%
<a href="#">23023117</a>	<a href="#">170013 PERS - SUMMER LABO</a>	7,000	7,000.00	.00	.00	.00	7,000.00	.0%



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2				
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023117 171001 PERS</u>		136,000	136,000.00	20,989.69	10,149.79	.00	115,010.31	15.4%
<u>2017/02/000398</u>	02/08/2017 PRJ	4,947.62	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<u>2017/02/000845</u>	02/22/2017 PRJ	5,202.17	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<u>23023117 172001 MEDICARE</u>		15,000	15,000.00	2,018.07	965.02	.00	12,981.93	13.5%
<u>2017/02/000398</u>	02/08/2017 PRJ	469.89	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<u>2017/02/000845</u>	02/22/2017 PRJ	495.13	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<u>23023117 172003 MEDICARE - SUMMER</u>		725	725.00	.00	.00	.00	725.00	.0%
<u>23023117 173001 WORKMEN'S COMPENSA</u>		20,000	16,527.18	10,279.56	.00	.00	6,247.62	62.2%
<u>23023117 175001 MEDICAL PREMIUMS</u>		200,000	200,000.00	30,208.50	14,882.47	.00	169,791.50	15.1%
<u>2017/02/000398</u>	02/08/2017 PRJ	7,434.41	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<u>2017/02/000845</u>	02/22/2017 PRJ	7,448.06	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<u>23023117 175003 A/C LIFE INSURANCE</u>		2,000	2,000.00	300.00	150.00	.00	1,700.00	15.0%
<u>2017/02/000225</u>	02/07/2017 GNI	150.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES		1,400,725	1,397,252.18	215,171.40	98,645.64	.00	1,182,080.78	15.4%
21 MATERIALS & SUPPLIES								
<u>23023121 215001 Misc. Supplies</u>		2,000	2,000.00	371.57	.00	1,628.43	.00	100.0%
<u>23023121 217004 MATERIALS- ROAD MA</u>		950,000	950,312.55	93,510.62	17,333.24	21,801.93	835,000.00	12.1%
<u>2017/02/000259</u>	02/02/2017 API	156.27	VND 003957 IN 520083			NATIONAL LIME AND ST	ACCT#018249-014 -	7154599
<u>2017/02/000259</u>	02/02/2017 API	112.35	VND 008921 IN 260909			UNIQUE PAVING	ACCT#ALL006 - ALLE	7154620
<u>2017/02/000261</u>	02/02/2017 API	65.45	VND 000629 IN 90598			BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7154570
<u>2017/02/000262</u>	02/02/2017 API	115.50	VND 008921 IN 260761			UNIQUE PAVING	ACCT#ALL006 - ALLE	7154620
<u>2017/02/000262</u>	02/02/2017 API	199.50	VND 008921 IN 260677			UNIQUE PAVING	ACCT#ALL006 - ALLE	7154620
<u>2017/02/000262</u>	02/02/2017 API	162.75	VND 008921 IN 260678			UNIQUE PAVING	ACCT#ALL006 - ALLE	7154620
<u>2017/02/000262</u>	02/02/2017 API	147.00	VND 008921 IN 260629			UNIQUE PAVING	CCT3ALL006 - ALLEN	7154620
<u>2017/02/000262</u>	02/02/2017 API	218.40	VND 008921 IN 260627			UNIQUE PAVING	ACCT#ALL006 - ALLE	7154620
<u>2017/02/000262</u>	02/02/2017 API	122.85	VND 008921 IN 260377			UNIQUE PAVING	ACCT#ALL006 - ALLE	7154620
<u>2017/02/000262</u>	02/02/2017 API	132.30	VND 008921 IN 260846			UNIQUE PAVING	ACCT#ALL006 - ALLE	7154620
<u>2017/02/000445</u>	02/06/2017 API	105.00	VND 008921 IN 260953			UNIQUE PAVING	ACCT#ALL006 - ALLE	7154983
<u>2017/02/000445</u>	02/06/2017 API	128.10	VND 008921 IN 261020			UNIQUE PAVING	ACCT3AALL006 - ALL	7154983





FOR 2017 02

JOURNAL DETAIL 2017 2 TO 2017 2

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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<u>23023121 217004 MATERIALS- ROAD MA</u>								
<u>2017/02/000445</u>	02/06/2017 API	128.10 VND	008921 IN 261021			UNIQUE PAVING	ACCT#ALL006 - ALLE	7154983
<u>2017/02/000730</u>	02/09/2017 API	157.50 VND	008921 IN 261081			UNIQUE PAVING	ACCT#ALL006 - ALLE	7155384
<u>2017/02/000885</u>	02/13/2017 API	53.98 VND	003713 IN 49853			MENARD INC	ACCT#31840274 - AL	7155671
<u>2017/02/000980</u>	02/15/2017 API	17.67 VND	005573 IN 1091933			THE POWELL CO., LTD	ACCT#9000012 - ALL	7155821
<u>2017/02/000980</u>	02/15/2017 API	3,904.82 VND	018987 IN 71607659			COMPASS MINERALS	ACCT#55216CH701535	7155772
<u>2017/02/000980</u>	02/15/2017 API	95.92 VND	018995 IN 296			WATSEKA RURAL KING	ACCT#12502 - ALLEN	7155834
<u>2017/02/000981</u>	02/16/2017 API	6,752.47 VND	018987 IN 71608287			COMPASS MINERALS	ACCT#55216CH701535	7155772
<u>2017/02/001055</u>	02/21/2017 API	442.66 VND	003957 IN 521759			NATIONAL LIME AND ST	ACCT#018249-008 -	7156023
<u>2017/02/001088</u>	02/22/2017 API	68.24 VND	003713 IN 50576			MENARD INC	ACCT#31840274 - AL	7156186
<u>2017/02/001088</u>	02/22/2017 API	2,263.28 VND	018987 IN 71609448			COMPASS MINERALS	ACCT#55216CH71535	7156165
<u>2017/02/001136</u>	02/23/2017 API	600.93 VND	000629 IN 90687			BLUFFTON STONE CO	ACCT#ALL0020 - ALL	7156225
<u>2017/02/001136</u>	02/23/2017 API	1,182.20 VND	003957 IN 520035			NATIONAL LIME AND ST	ACCT3018249-08 - A	7156258

<u>23023121 217005 TRAFFIC MATERIALS</u>		200,000	200,000.00	2,235.25	26.59	2,764.75	195,000.00	2.5%
<u>2017/02/000262</u>	02/02/2017 API	26.59 VND	003360 IN 9146470			LOWES COMPANIES INC	ACCT#98000849137 -	7154594

TOTAL MATERIALS & SUPPLIES		1,152,000	1,152,312.55	96,117.44	17,359.83	26,195.11	1,030,000.00	10.6%
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41 CAPITAL OUTLAY

<u>23023141 410001 LAND</u>		25,000	25,000.00	.00	.00	.00	25,000.00	.0%
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<u>23023141 410050 ROAD PROJECTS - SU</u>		26,000	26,000.00	.00	.00	.00	26,000.00	.0%
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TOTAL CAPITAL OUTLAY		51,000	51,000.00	.00	.00	.00	51,000.00	.0%
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TOTAL ENGINEER-ROADS		2,603,725	2,600,564.73	311,288.84	116,005.47	26,195.11	2,263,080.78	13.0%
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232 ENGINEER-BRIDGES

17 PERSONAL SERVICES

<u>23023217 170005 SALARY - EMPLOYEES</u>		500,000	500,000.00	80,427.32	41,025.12	.00	419,572.68	16.1%
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<u>2017/02/000398</u>	02/08/2017 PRJ	20,733.78 REF	020817			WARRANT=020817	RUN=1 BIWEEKLY	
<u>2017/02/000845</u>	02/22/2017 PRJ	20,291.34 REF	022217			WARRANT=022217	RUN=1 BIWEEKLY	



03/01/2017 16:37  
mhalsell

ALLEN COUNTY  
YTD DETAIL EXPENDITURE  
AS OF 02/28/2017

P 98  
glytdbud

FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">23023217</a>	<a href="#">170007 SALARY - SUMMER LA</a>	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
<a href="#">23023217</a>	<a href="#">170013 PERS - SUMMER LABO</a>	900	900.00	.00	.00	.00	900.00	.0%
<a href="#">23023217</a>	<a href="#">171001 PERS</a>	70,000	70,000.00	11,259.84	5,743.53	.00	58,740.16	16.1%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	2,902.74	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	2,840.79	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">23023217</a>	<a href="#">172001 MEDICARE</a>	7,300	7,300.00	1,062.25	541.91	.00	6,237.75	14.6%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	274.12	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	267.79	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">23023217</a>	<a href="#">172003 MEDICARE - SUMMER</a>	100	100.00	.00	.00	.00	100.00	.0%
<a href="#">23023217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	6,000	6,000.00	5,099.47	.00	.00	900.53	85.0%
<a href="#">23023217</a>	<a href="#">174001 UNEMPLOYMENT</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<a href="#">23023217</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	85,000	85,000.00	17,889.62	9,115.34	.00	67,110.38	21.0%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	4,565.17	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	4,550.17	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">23023217</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	850	850.00	120.00	60.00	.00	730.00	14.1%
<a href="#">2017/02/000225</a>	02/07/2017 GNI	60.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES		677,150	677,150.00	115,858.50	56,485.90	.00	561,291.50	17.1%
21 MATERIALS & SUPPLIES								
<a href="#">23023221</a>	<a href="#">217006 MATERIALS- BRIDGE</a>	175,000	175,000.00	5,056.52	1,273.13	14,943.48	155,000.00	11.4%
<a href="#">2017/02/000259</a>	02/02/2017 API	276.70	VND 005920 IN 14838866			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7154597
<a href="#">2017/02/000445</a>	02/06/2017 API	95.77	VND 000076 IN 9942223516			AIRGAS USA, LLC	ACCT#1388300 - ALL	7154925
<a href="#">2017/02/001055</a>	02/21/2017 API	11.98	VND 018995 IN 301			WATSEKA RURAL KING	ACCT#12502 - ALLEN	7156050
<a href="#">2017/02/001088</a>	02/22/2017 API	854.53	VND 000889 IN 42295			CENTEC CAST METAL PR	ACCT#89330 - ALLEN	7156153
<a href="#">2017/02/001136</a>	02/23/2017 API	34.15	VND 003613 IN 487195			MASTERSONS	ACCT#145 - ALLEN C	7156252



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	175,000	175,000.00	5,056.52	1,273.13	14,943.48	155,000.00	11.4%
31 SERVICES								
<a href="#">23023231</a>	<a href="#">340520 SERVICES-ENGINEERI</a>	30,000	30,000.00	370.00	370.00	13,730.00	15,900.00	47.0%
	<a href="#">2017/02/000981</a> 02/16/2017 API	370.00	VND 003019 IN INVOICE#1 - 3538-06 KOHLI & KALIHAR ASSO PROJECT#3538-06 -				7155795	
	TOTAL SERVICES	30,000	30,000.00	370.00	370.00	13,730.00	15,900.00	47.0%
41 CAPITAL OUTLAY								
<a href="#">23023241</a>	<a href="#">410001 LAND</a>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
<a href="#">23023241</a>	<a href="#">410599 PROJECTS-SUNDRY</a>	305,000	460,684.81	.00	.00	155,684.81	305,000.00	33.8%
	TOTAL CAPITAL OUTLAY	325,000	480,684.81	.00	.00	155,684.81	325,000.00	32.4%
51 NOTE PRINCIPAL								
<a href="#">23023251</a>	<a href="#">800004 ISSUE II PRINCIPAL</a>	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
<a href="#">23023251</a>	<a href="#">800006 ISSUE II PRINCIPLE</a>	6,762	6,761.60	.00	.00	.00	6,761.60	.0%
	TOTAL NOTE PRINCIPAL	36,762	36,761.60	.00	.00	.00	36,761.60	.0%
	TOTAL ENGINEER-BRIDGES	1,243,912	1,399,596.41	121,285.02	58,129.03	184,358.29	1,093,953.10	21.8%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>23023321</u>	<u>217006</u>	<u>GARAGE MATERIALS</u>		0	5,000.00	2,110.51	828.12	2,889.49	.00	100.0%
<u>2017/02/000262</u>	02/02/2017	API	131.71 VND 000735 IN 175631			BROWN SUPPLY CO	ACCT#160165 - ALLE	7154572		
<u>2017/02/000262</u>	02/02/2017	API	10.20 VND 008047 IN 129450			UPS STORE 5110	ACCT# ALLEN CO ENG	7154622		
<u>2017/02/000262</u>	02/02/2017	API	62.06 VND 016096 IN 827603043107			PPG ARCHITECTURAL	ACCT#305617890000	7154610		
<u>2017/02/000262</u>	02/02/2017	API	242.46 VND 016096 IN 827603043194			PPG ARCHITECTURAL	ACCT#305617890000	7154610		
<u>2017/02/000262</u>	02/02/2017	API	41.94 VND 016096 IN 827603043327			PPG ARCHITECTURAL	ACCT#305617890000	7154610		
<u>2017/02/000446</u>	02/06/2017	API	339.75 VND 003243 IN 228314			LIMA RADIO HOSPITAL	ACCT#ACENG - ALLEN	7154956		
TOTAL MATERIALS & SUPPLIES				0	5,000.00	2,110.51	828.12	2,889.49	.00	100.0%
31 SERVICES										
<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>		212,000	207,000.00	75,638.86	33,347.42	6,885.55	124,475.59	39.9%
<u>2017/02/000259</u>	02/02/2017	API	1,410.32 VND 004181 IN PS080224279			OHIO CAT	ACCT#2011010 - ALL	7154606		
<u>2017/02/000259</u>	02/02/2017	API	765.98 VND 004213 IN 48318			OHIO FLUIDS PRODUCTS	ACCT#ALLEN CO ENGI	7154607		
<u>2017/02/000259</u>	02/02/2017	API	14.76 VND 005741 IN 3097763-01			TORK PRODUCTS INC	ACCT# ALLEN CO ENG	7154618		
<u>2017/02/000259</u>	02/02/2017	API	844.80 VND 015713 IN 3005288509			RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7154612		
<u>2017/02/000260</u>	02/02/2017	API	79.63 VND 016497 IN 1860			AUTOMOTIVE &	ACCT#1214 - ALLEN	7154566		
<u>2017/02/000260</u>	02/02/2017	API	62.10 VND 016497 IN 1870			AUTOMOTIVE &	ACCT#1214 - ALLEN	7154566		
<u>2017/02/000260</u>	02/02/2017	API	45.99 VND 016497 IN 1939			AUTOMOTIVE &	ACCT#1214 - ALLEN	7154566		
<u>2017/02/000260</u>	02/02/2017	API	34.99 VND 016497 IN 1967			AUTOMOTIVE &	ACCT#1214 - ALLEN	7154566		
<u>2017/02/000260</u>	02/02/2017	API	25.19 VND 016497 IN 2096			AUTOMOTIVE &	ACCT#1214 - ALLEN	7154566		
<u>2017/02/000260</u>	02/02/2017	API	25.19 VND 016497 IN 2070			AUTOMOTIVE &	ACCT#1214 - ALLEN	7154566		
<u>2017/02/000260</u>	02/02/2017	API	113.96 VND 016497 IN 2111			AUTOMOTIVE &	ACCT#1214 - ALLEN	7154566		
<u>2017/02/000260</u>	02/02/2017	API	17.47 VND 016497 IN 2171			AUTOMOTIVE &	ACCT#1214 - ALLEN	7154566		
<u>2017/02/000260</u>	02/02/2017	API	79.21 VND 016497 IN 2165			AUTOMOTIVE &	ACCT#1214 - ALLEN	7154566		
<u>2017/02/000260</u>	02/02/2017	API	258.16 VND 016497 IN 61183			AUTOMOTIVE &	ACCT#1214 - ALLEN	7154566		
<u>2017/02/000260</u>	02/02/2017	API	30.00 VND 016497 IN 2199			AUTOMOTIVE &	ACCT#1214 - ALLEN	7154566		
<u>2017/02/000260</u>	02/02/2017	API	16.51 VND 016497 IN 2217			AUTOMOTIVE &	ACCT#1214 - ALLEN	7154566		
<u>2017/02/000260</u>	02/02/2017	API	16.39 VND 016497 IN 2358			AUTOMOTIVE &	ACCT#1214 - ALLEN	7154566		
<u>2017/02/000260</u>	02/02/2017	API	82.97 VND 016497 IN 2402 &2752			AUTOMOTIVE &	ACCT#1214 - ALLEN	7154566		
<u>2017/02/000260</u>	02/02/2017	API	45.56 VND 016497 IN 2924			AUTOMOTIVE &	ACCT#1214 - ALLEN	7154566		
<u>2017/02/000260</u>	02/02/2017	API	56.34 VND 016497 IN 3021			AUTOMOTIVE &	ACCT#1214 - ALLEN	7154566		
<u>2017/02/000260</u>	02/02/2017	API	214.95 VND 016497 IN 3140			AUTOMOTIVE &	ACCT#1214 - ALLEN	7154566		
<u>2017/02/000260</u>	02/02/2017	API	5.98 VND 016497 IN 3360			AUTOMOTIVE &	ACCT#1214 - ALLEN	7154566		
<u>2017/02/000260</u>	02/02/2017	API	113.89 VND 016497 IN 3302			AUTOMOTIVE &	ACCT#1214 - ALLEN	7154566		
<u>2017/02/000260</u>	02/02/2017	API	187.17 VND 016497 IN 3535			AUTOMOTIVE &	ACCT#1214 - ALLEN	7154566		
<u>2017/02/000260</u>	02/02/2017	API	35.64 VND 016497 IN 2220			AUTOMOTIVE &	ACCT#1214 - ALLEN	7154566		
<u>2017/02/000260</u>	02/02/2017	API	31.41 VND 016497 IN 2268			AUTOMOTIVE &	ACCT#1214 - ALLEN	7154566		
<u>2017/02/000261</u>	02/02/2017	API	1,582.00 VND 001688 IN 40067420			BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7154569		
<u>2017/02/000261</u>	02/02/2017	API	148.14 VND 001688 IN 4067168			BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7154569		
<u>2017/02/000261</u>	02/02/2017	API	1,624.96 VND 001688 IN 12103753			BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7154569		
<u>2017/02/000261</u>	02/02/2017	API	337.00 VND 002819 IN 37164			KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7154583		



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>						
		434.00	VND 003021	IN 776-367613		KOI SIFERD HOSSELLMA	ACCT#13365 - ALLEN	7154590
		1,239.31	VND 005349	IN 253807		STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7154614
		368.06	VND 005741	IN 3097397-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7154618
		70.20	VND 005741	IN 3096941-02		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7154618
		162.46	VND 009446	IN 5382868		KIMBALL MIDWEST	ACCT#57969 - ALLEN	7154589
		551.60	VND 019208	IN 887		L & B TOOL INC.	ACCT#ALLEN CO ENGI	7154591
		90.87	VND 000515	IN 87921		BATTERY WAREHOUSE	ACCT#603 - ALLEN C	7154568
		47.53	VND 005741	IN 3097685-01		TORK PRODUCTS INC	3097685-01 - ALLEN	7154618
		38.98	VND 001841	IN 269135		FASTENAL CO	ACCT#OHLIMA0381 - A	7154756
		41.89	VND 001841	IN 269438		FASTENAL CO	ACCT#OHLIMA0381 -	7154945
		13.70	VND 005349	IN 253951		STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7154977
		25.80	VND 005349	IN 2539510		STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7154977
		26.01	VND 005349	IN 253931		STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7154977
		22.65	VND 005741	IN 3097823-01		TORK PRODUCTS INC	3097823-01 - ALLEN	7154979
		13.36	VND 005741	IN 3097842-01		TORK PRODUCTS INC	3097842-01 - ALLEN	7154979
		1,800.00	VND 016388	IN 5110		ENZO'S CLEANING	ACCT#ALLEN CO ENGI	7154944
		1,983.11	VND 002819	IN 36508		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7155352
		20.00	VND 004181	IN PS080224237		OHIO CAT	ACCT#2011010 - ALL	7155368
		4,109.10	VND 001170	IN 5231		COUNTY RISK SHARING	ACCT#ALLEN CO ENGI	7155339
		44.34	VND 001841	IN 269574		FASTENAL CO	ACCT#OHLIMA0381 -	7155345
		18.47	VND 003613	IN 486378		MASTERSONS	ACCT#145 - ALLEN C	7155360
		47.20	VND 005741	IN 3097992-01		TORK PRODUCTS INC	3097992-01 - ALLEN	7155381
		1,463.34	VND 002667	IN 2-10-17		JOHN P JOHNSON	REIMBURSE FOR PART	7155351
		78.09	VND 001841	IN 269672		FASTENAL CO	ACCT#OHLIMA0381 -	7155652
		80.40	VND 005741	IN 309802301		TORK PRODUCTS INC	3098023-01 - ALLEN	7155689
		29.22	VND 005741	IN 309798601		TORK PRODUCTS INC	3097986-01 - ALLEN	7155689
		143.00	VND 009446	IN 5417364		KIMBALL MIDWEST	ACCT#57969 - ALLEN	7155662
		183.88	VND 015713	IN 3005322434		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7155682
		19.90	VND 015713	IN 3005417056		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7155682
		223.18	VND 003888	IN 63353027		MSC INDUSTRIAL SUPPL	ACCT#02084196 - AL	7155807
		54.00	VND 003888	IN 633530270		MSC INDUSTRIAL SUPPL	ACCT#02084196 - AL	7155807
		120.00	VND 003246	IN 14324		LIMA SANDBLASTING &	ALLEN CO ENGINEER	7155799
		4,310.74	VND 019208	IN 896		L & B TOOL INC.	ALLEN CO ENGINEER	7155796
		276.71	VND 000899	IN 137243		CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7155989
		558.98	VND 000899	IN 599066		CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7155989
		8.00	VND 001664	IN 2270470009		E & R TRAILER SALES	ACCT#2893 - ALLEN	7155999
		17.44	VND 001841	IN 269758		FASTENAL CO	ACCT#OHLIMA0381 -	7156001
		24.30	VND 001841	IN 269846		FASTENAL CO	ACCT#OHLIMA0381 -	7156001
		63.00	VND 003983	IN 51497		NEIDERTS MOWERS	ACCT#4192283196 -	7156024
		1,249.82	VND 004643	IN 186302		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7156034
		1,202.68	VND 005246	IN 31591907		SNAP ON INDUSTRIAL	ACCT#200103392 - A	7156037
		4.68	VND 005741	IN 3098178-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7156042
		102.99	VND 007386	IN 1003124		DAVE MARSHALL INC	ACCT#1971 - ALLEN	7155996
		558.53	VND 011776	IN 67008		TERMINAL SUPPLY	ACCT#15280 - ALLEN	7156205
		212.19	VND 018103	IN PSI96992		1ST AYD CORPORATION	ACCT#4192283196 -	7156141
		80.00	VND 000515	IN 88470		BATTERY WAREHOUSE	ACCT#603 - ALLEN C	7156222
		662.33	VND 001688	IN 40067989		BEST ONE TIRE SERVIC	ACCT#15 - ALLEN C	7156223



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023331 330640</u>	<u>EQUIPMENT REPAIRS</u>							
<u>2017/02/001136</u>	02/23/2017 API	29.25 VND	001841 IN	270017		FASTENAL CO	ACCT#OHLIMA0381 -	7156240
<u>2017/02/001136</u>	02/23/2017 API	558.45 VND	003203 IN	508932		LIMA AUTO MALL	ACCT#111092 - ALLE	7156248
<u>2017/02/001136</u>	02/23/2017 API	51.52 VND	014247 IN	6064648		TRIAD TECHNOLOGIES	ACCT#112974 - ALLE	7156277
<u>2017/02/001136</u>	02/23/2017 API	176.20 VND	014247 IN	60646652		TRIAD TECHNOLOGIES	ACCT#112974 - ALLE	7156277
<u>2017/02/001136</u>	02/23/2017 API	87.11 VND	015713 IN	3005522434		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7156269
<u>2017/02/001136</u>	02/23/2017 API	23.45 VND	015713 IN	3005536470		RUSH TRUCK CENTERS	ACCT#1214 - ALLEN	7156269
<u>2017/02/001136</u>	02/23/2017 API	89.98 VND	016497 IN	3589		AUTOMOTIVE &	ACCT#1214 - ALLEN	7156221
<u>2017/02/001136</u>	02/23/2017 API	195.00 VND	016497 IN	3673		AUTOMOTIVE &	ACCT#1214 - ALLEN	7156221
<u>2017/02/001136</u>	02/23/2017 API	329.50 VND	016497 IN	3628		AUTOMOTIVE &	ACCT#1214 - ALLEN	7156221
<u>2017/02/001136</u>	02/23/2017 API	37.14 VND	016497 IN	3814		AUTOMOTIVE &	ACCT#1214 - ALLEN	7156221
<u>2017/02/001136</u>	02/23/2017 API	83.06 VND	016497 IN	613985		AUTOMOTIVE &	ACCT#1214 - ALLEN	7156221
<u>2017/02/001136</u>	02/23/2017 API	17.54 VND	016497 IN	613894		AUTOMOTIVE &	ACCT#1214 - ALLEN	7156221
<u>2017/02/001136</u>	02/23/2017 API	3.88 VND	016497 IN	3989		AUTOMOTIVE &	ACCT#1214 - ALLEN	7156221
<u>2017/02/001136</u>	02/23/2017 API	182.21 VND	016497 IN	4061		AUTOMOTIVE &	ACCT#1214 - ALLEN	7156221
<u>2017/02/001136</u>	02/23/2017 API	181.86 VND	016497 IN	4454		AUTOMOTIVE &	ACCT#1214 - ALLEN	7156221
<u>2017/02/001136</u>	02/23/2017 API	28.38 VND	016497 IN	4365		AUTOMOTIVE &	ACCT#1214 - ALLEN	7156221
<u>2017/02/001136</u>	02/23/2017 API	29.06 VND	016497 IN	4579		AUTOMOTIVE &	ACCT#1214 - ALLEN	7156221
<u>2017/02/001136</u>	02/23/2017 API	36.38 VND	016497 IN	4577 & 4506		AUTOMOTIVE &	ACCT#1214 - ALLEN	7156221
<u>2017/02/001136</u>	02/23/2017 API	4.75 VND	016497 IN	4526		AUTOMOTIVE &	ACCT#1214 - ALLEN	7156221
<u>23023331 330641</u>	<u>UTILITIES - BUILD.</u>	50,000	50,000.00	12,533.34	6,203.93	7,466.66	30,000.00	40.0%
<u>2017/02/000259</u>	02/02/2017 API	365.78 VND	006059 IN	7613660-27784		WASTE MANAGEMENT OF	ACCT#28096112003 -	7154623
<u>2017/02/000262</u>	02/02/2017 API	34.11 VND	000217 IN	34.110		AMERICAN ELECTRIC PO	077-120-359-01 - A	7154565
<u>2017/02/000262</u>	02/02/2017 API	35.86 VND	000217 IN	35.86		AMERICAN ELECTRIC PO	076-335-304-02 - A	7154565
<u>2017/02/000262</u>	02/02/2017 API	31.86 VND	000217 IN	31.86		AMERICAN ELECTRIC PO	73-033-493-07 - AL	7154565
<u>2017/02/000262</u>	02/02/2017 API	2,534.65 VND	000217 IN	2534.65		AMERICAN ELECTRIC PO	076-865-537-07 - A	7154565
<u>2017/02/000262</u>	02/02/2017 API	36.47 VND	000217 IN	36.47		AMERICAN ELECTRIC PO	078-435-537-07 -	7154565
<u>2017/02/000262</u>	02/02/2017 API	393.85 VND	001046 IN	2-14-17		CITY OF LIMA UTILITI	ACCT#A05-09300-00	7154578
<u>2017/02/000262</u>	02/02/2017 API	284.46 VND	012761 IN	2-9-17		UNITED TELEPHONE	ACCT#302137789 - A	7154621
<u>2017/02/000445</u>	02/06/2017 API	28.87 VND	000217 IN	28.87		AMERICAN ELECTRIC PO	074-635-309-02 - A	7154929
<u>2017/02/000445</u>	02/06/2017 API	21.11 VND	000217 IN	21.110		AMERICAN ELECTRIC PO	071-637-946-00 - A	7154929
<u>2017/02/000445</u>	02/06/2017 API	40.00 VND	000217 IN	40.00		AMERICAN ELECTRIC PO	076-219-032-15 - A	7154929
<u>2017/02/000445</u>	02/06/2017 API	28.45 VND	000217 IN	28.450		AMERICAN ELECTRIC PO	071-217-006-08 - A	7154929
<u>2017/02/000445</u>	02/06/2017 API	28.37 VND	000217 IN	28.370		AMERICAN ELECTRIC PO	077-959-044-03 - A	7154929
<u>2017/02/000445</u>	02/06/2017 API	41.91 VND	000217 IN	41.910		AMERICAN ELECTRIC PO	071-952-168-04 - A	7154929
<u>2017/02/000728</u>	02/09/2017 API	39.14 VND	000217 IN	39.140		AMERICAN ELECTRIC PO	078-744-699-06 - A	7155329
<u>2017/02/000728</u>	02/09/2017 API	5.95 VND	001873 IN	13335630		FIRST COMMUNICATIONS	ACCT#4192283196 -	7155346
<u>2017/02/000728</u>	02/09/2017 API	69.52 VND	004258 IN	107878		OHIO UTILITIES PROTE	ACCT#3553 - ALLEN	7155370
<u>2017/02/000728</u>	02/09/2017 API	84.00 VND	005349 IN	254027		STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7155377
<u>2017/02/000728</u>	02/09/2017 API	78.96 VND	005349 IN	253989		STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7155377
<u>2017/02/000728</u>	02/09/2017 API	484.96 VND	008892 IN	163750		CLEAN ALL SERVICES	ACCT#ALLEN CO ENGI	7155338
<u>2017/02/000730</u>	02/09/2017 API	9.20 VND	005741 IN	3097882-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7155381
<u>2017/02/000885</u>	02/13/2017 API	35.52 VND	000217 IN	35.52		AMERICAN ELECTRIC PO	076-150-965-21 -AL	7155636
<u>2017/02/000885</u>	02/13/2017 API	77.32 VND	000217 IN	77.32		AMERICAN ELECTRIC PO	078-015-614-11 - A	7155636
<u>2017/02/000885</u>	02/13/2017 API	39.57 VND	000217 IN	39.57		AMERICAN ELECTRIC PO	073-948-280-11 - A	7155636
<u>2017/02/000885</u>	02/13/2017 API	40.53 VND	000217 IN	40.53		AMERICAN ELECTRIC PO	070-792-906-28 - A	7155636



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mhalsell

ALLEN COUNTY  
YTD DETAIL EXPENDITURE  
AS OF 02/28/2017

P 103  
glytdbud

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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002	MOTOR VEHICLE & GAS TAX							
<u>23023331 330641 UTILITIES - BUILD.</u>								
<u>2017/02/000885</u>	02/13/2017 API	52.35 VND	005669 IN	3-3-17		CHARTER COMMUNICATIO	ACCT#066908701 - A	7155644
<u>2017/02/000980</u>	02/15/2017 API	242.77 VND	000217 IN	242.77		AMERICAN ELECTRIC PO	076-286-136-01 - A	7155765
<u>2017/02/000980</u>	02/15/2017 API	42.06 VND	000217 IN	42.06		AMERICAN ELECTRIC PO	078-890-056-04 - A	7155765
<u>2017/02/000980</u>	02/15/2017 API	131.40 VND	001046 IN	3-7-17		CITY OF LIMA UTILITI	ACCT#D01-00100-00	7155771
<u>2017/02/000980</u>	02/15/2017 API	379.84 VND	005948 IN	9779814084		VERIZON WIRELESS	ACCT#681918262-000	7155830
<u>2017/02/000983</u>	02/15/2017 API	37.13 VND	000217 IN	37.130		AMERICAN ELECTRIC PO	077-511-056-07 - A	7155765
<u>2017/02/000983</u>	02/15/2017 API	37.89 VND	000217 IN	37.890		AMERICAN ELECTRIC PO	076-135-66400- - A	7155765
<u>2017/02/001136</u>	02/23/2017 API	410.07 VND	001046 IN	3-14-17		CITY OF LIMA UTILITI	ACCT#A05-09300-00	7156232
<u>23023331 330642 EQUIPMENT PURCHASE</u>		618,000	618,000.00	73,861.00	44,166.00	379,413.06	164,725.94	73.3%
<u>2017/02/000154</u>	02/02/2017 API	486.00 VND	001238 IN	51353		D J L MATERIAL & SUP	ACCT#ALLEN CO ENGI	7154223
<u>2017/02/000262</u>	02/02/2017 API	43,680.00 VND	001238 IN	51354		D J L MATERIAL & SUP	ACCT#92668 - ALLEN	7154579
<u>23023331 330643 UNIFORMS</u>		27,000	27,000.00	2,883.94	1,154.33	2,116.06	22,000.00	18.5%
<u>2017/02/000262</u>	02/02/2017 API	219.84 VND	001031 IN	718758867		CINTAS CORPORATION	ACCT#62780 - ALLEN	7154577
<u>2017/02/000262</u>	02/02/2017 API	78.25 VND	001031 IN	718758866		CINTAS CORPORATION	ACCT#62780 - ALLEN	7154577
<u>2017/02/000445</u>	02/06/2017 API	40.45 VND	001031 IN	718759606		CINTAS CORPORATION	ACCT#62780 - ALLEN	7154938
<u>2017/02/000445</u>	02/06/2017 API	184.22 VND	001031 IN	718759607		CINTAS CORPORATION	ACCT#62780 - ALLEN	7154938
<u>2017/02/000885</u>	02/13/2017 API	92.67 VND	001031 IN	718760351		CINTAS CORPORATION	ACCT#62780 - ALLEN	7155645
<u>2017/02/000885</u>	02/13/2017 API	175.22 VND	001031 IN	7187603520		CINTAS CORPORATION	ACCT#62780 - ALLEN	7155645
<u>2017/02/001088</u>	02/22/2017 API	181.14 VND	001031 IN	7187610850		CINTAS CORPORATION	ACCT#62780 - ALLEN	7156155
<u>2017/02/001088</u>	02/22/2017 API	54.87 VND	001031 IN	718761084		CINTAS CORPORATION	ACCT#62780 - ALLEN	7156155
<u>2017/02/001088</u>	02/22/2017 API	127.67 VND	001585 IN	3-6-17		DOMINION EAST OHIO	ACCT#7440800027759	7156167
<u>23023331 330644 GASOLINE &amp; DIESEL</u>		210,000	210,000.00	24,223.97	.00	10,776.03	175,000.00	16.7%
TOTAL SERVICES		1,117,000	1,112,000.00	189,141.11	84,871.68	406,657.36	516,201.53	53.6%
TOTAL ENGINEER-BILL BACK		1,117,000	1,117,000.00	191,251.62	85,699.80	409,546.85	516,201.53	53.8%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<u>23023317 170005 SALARY - EMPLOYEES</u>		220,000	220,000.00	33,918.24	17,062.83	.00	186,081.76	15.4%
<u>2017/02/000398</u>	02/08/2017 PRJ	8,411.21 REF	020817			WARRANT=020817	RUN=1 BIWEEKLY	
<u>2017/02/000845</u>	02/22/2017 PRJ	8,651.62 REF	022217			WARRANT=022217	RUN=1 BIWEEKLY	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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="#">170009 SALARY - SUMMER LA</a>	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
<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	4,748.54	2,388.78	.00	25,251.46	15.8%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	1,177.56	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	1,211.22	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">172001 MEDICARE</a>	3,200	3,200.00	436.66	219.83	.00	2,763.34	13.6%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	108.17	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	111.66	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">172003 MEDICARE - SUMMER</a>	220	220.00	.00	.00	.00	220.00	.0%
<a href="#">23023317</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	0	2,368.33	2,368.33	.00	.00	.00	100.0%
<a href="#">23023317</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	80,000	80,000.00	9,519.00	4,759.50	.00	70,481.00	11.9%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	2,379.75	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	2,379.75	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	750	750.00	.00	.00	.00	750.00	.0%
TOTAL PERSONAL SERVICES		351,270	353,638.33	50,990.77	24,430.94	.00	302,647.56	14.4%
TOTAL ENGINEER - GARAGE		351,270	353,638.33	50,990.77	24,430.94	.00	302,647.56	14.4%
TOTAL COUNTY ENGINEER		6,301,757	6,457,753.96	830,573.39	356,506.20	627,308.19	4,999,872.38	22.6%
TOTAL MOTOR VEHICLE & GAS TAX		6,451,757	6,607,753.96	830,573.39	356,506.20	627,308.19	5,149,872.38	22.1%
TOTAL EXPENSES		6,451,757	6,607,753.96	830,573.39	356,506.20	627,308.19	5,149,872.38	





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ALLEN COUNTY  
YTD DETAIL EXPENDITURE  
AS OF 02/28/2017

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FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2				
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2004 911 SYSTEMS								
004 911 SYSTEMS								
094 911 SYSTEMS								
17 PERSONAL SERVICES								
<a href="#">00409417 170010 SALARY - IUPA BARG</a>	354,349	354,348.80	54,290.24	27,153.60	.00	300,058.56	15.3%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	13,576.80	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	13,576.80	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">00409417 170012 SALARY - SUPPORT/B</a>	23,400	23,400.00	3,636.00	1,836.00	.00	19,764.00	15.5%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	918.00	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	918.00	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">00409417 171001 PERS</a>	52,885	52,884.83	8,109.73	4,058.58	.00	44,775.10	15.3%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	2,029.29	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	2,029.29	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">00409417 172001 MEDICARE</a>	5,466	5,465.66	766.45	382.19	.00	4,699.21	14.0%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	190.84	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	191.35	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">00409417 173001 WORKMEN'S COMPENSA</a>	4,000	4,000.00	3,806.95	.00	.00	193.05	95.2%	
<a href="#">00409417 175001 MEDICAL PREMIUMS</a>	104,382	104,382.46	13,604.40	7,090.23	.00	90,778.06	13.0%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	3,592.44	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	3,497.79	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">00409417 175003 A/C LIFE INSURANCE</a>	950	950.00	156.00	78.00	.00	794.00	16.4%	
<a href="#">2017/02/000225</a> 02/07/2017 GNI	78.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	545,432	545,431.75	84,369.77	40,598.60	.00	461,061.98	15.5%	
21 MATERIALS & SUPPLIES								



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	306.49	193.51	.00	100.0%	
<u>2017/02/000444</u> 02/07/2017 API	306.49 VND	006386 IN 01913			DAN'S OFFICE FURNITU Paper, Printer Car		7154943	
<u>00409421 219099 SUNDRY</u>	5,000	5,000.00	56.00	56.00	4,944.00	.00	100.0%	
<u>2017/02/000976</u> 02/17/2017 API	56.00 VND	005012 IN 37481			SATELLITE CONNECTION DP to VGA Adapater		7155816	
TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	362.49	362.49	5,137.51	.00	100.0%	
31 SERVICES								
<u>00409431 330601 REPAIRS-CONTRACTS</u>	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%	
<u>00409431 330700 SIREN MAINTENANCE</u>	17,000	17,000.00	6,094.15	190.68	10,905.85	.00	100.0%	
<u>2017/02/000339</u> 02/03/2017 API	61.05 VND	000217 IN 23Jan2017			AMERICAN ELECTRIC PO Harding HWY Siren0		7154728	
<u>2017/02/000444</u> 02/07/2017 API	32.13 VND	000217 IN 1Feb17			AMERICAN ELECTRIC PO Metro BankSiren Ac		7154930	
<u>2017/02/000444</u> 02/07/2017 API	97.50 VND	003243 IN 72888			LIMA RADIO HOSPITAL Siren Repair Bress		7154957	
<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	.00	.00	500.00	.00	100.0%	
<u>00409431 360401 TRAVEL</u>	1,000	1,000.00	495.05	495.05	504.95	.00	100.0%	
<u>2017/02/000444</u> 02/07/2017 API	25.91 VND	019220 IN 1/8//17			KATELYN R GAINOK Travel EMD Trianin		7154953	
<u>2017/02/000976</u> 02/17/2017 API	469.14 VND	018975 IN 1-20-17			JP MORGAN CHASE BANK EMD Training Kaitl		7155792	
<u>00409431 380801 TRAINING</u>	2,000	2,000.00	365.00	365.00	1,635.00	.00	100.0%	
<u>2017/02/000976</u> 02/17/2017 API	365.00 VND	003670 IN SIN017991			PRIORITY DISPATCH EMD Training Katel		7155813	
TOTAL SERVICES	54,191	54,191.18	33,645.38	1,050.73	16,045.80	4,500.00	91.7%	
TOTAL 911 SYSTEMS	605,123	605,122.93	118,377.64	42,011.82	21,183.31	465,561.98	23.1%	
TOTAL 911 SYSTEMS	605,123	605,122.93	118,377.64	42,011.82	21,183.31	465,561.98	23.1%	



AS OF 02/28/2017

FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL 911 SYSTEMS	605,123	605,122.93	118,377.64	42,011.82	21,183.31	465,561.98	23.1%
	TOTAL EXPENSES	605,123	605,122.93	118,377.64	42,011.82	21,183.31	465,561.98	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
145 DOG & KENNEL								
145 DOG AND KENNEL								
17 PERSONAL SERVICES								
<a href="#">14514517 170005 SALARY - EMPLOYEES</a>	175,500	175,500.00	18,667.68	9,333.84	.00	156,832.32	10.6%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	4,666.92	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	4,666.92	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">14514517 171001 PERS</a>	22,933	22,933.00	2,613.48	1,306.74	.00	20,319.52	11.4%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	653.37	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	653.37	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">14514517 172001 MEDICARE</a>	2,376	2,376.00	248.76	124.38	.00	2,127.24	10.5%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	62.19	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	62.19	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">14514517 173001 WORKMEN'S COMPENSA</a>	1,250	1,250.00	1,768.69	.00	.00	-518.69	141.5%*	
<a href="#">14514517 175001 MEDICAL PREMIUMS</a>	24,814	24,814.00	4,558.68	2,279.34	.00	20,255.32	18.4%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	1,139.66	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	1,139.68	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">14514517 175003 A/C LIFE INSURANCE</a>	360	360.00	24.00	12.00	.00	336.00	6.7%	
<a href="#">2017/02/000225</a> 02/07/2017 GNI	12.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	227,233	227,233.00	27,881.29	13,056.30	.00	199,351.71	12.3%	
21 MATERIALS & SUPPLIES								
<a href="#">14514521 211000 OFFICE</a>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14514521</u>	<u>214001</u>	<u>CLOTHING</u>	2,000	2,000.00	257.00	257.00	1,743.00	.00 100.0%
<u>2017/02/000252</u>	02/02/2017	API	257.00 VND	000456 IN 19419		BAILEY'S EQUIPMENT & 19419		7154509
<u>14514521</u>	<u>215002</u>	<u>GASOLINE</u>	7,000	7,000.00	789.21	789.21	4,210.79	2,000.00 71.4%
<u>2017/02/000251</u>	02/03/2017	API	237.65 VND	000139 IN 12471		ALLEN COUNTY REGIONA 12471		7154504
<u>2017/02/000251</u>	02/03/2017	API	265.03 VND	000139 IN 12519		ALLEN COUNTY REGIONA 12519		7154504
<u>2017/02/001196</u>	02/24/2017	API	286.53 VND	000139 IN 12567		ALLEN COUNTY REGIONA 12567		7156450
<u>14514521</u>	<u>216041</u>	<u>SUPPLIES - DEPUTY</u>	8,000	8,000.00	1,367.80	571.50	4,632.20	2,000.00 75.0%
<u>2017/02/000251</u>	02/03/2017	API	571.50 VND	000161 IN BATTERIES FOR DW		ALLEN CO SHERIFF BATTERIES FOR DW		
<u>2017/02/000849</u>	02/22/2017	APM	-571.50 VND	000161 IN BATTERIES FOR DW		ALLEN CO SHERIFF BATTERIES FOR DW		
<u>2017/02/000864</u>	02/22/2017	API	571.50 VND	009602 IN 92276649		MOTOROLA SOLUTIONS ACCT# 1036428664 0		7155615
<u>14514521</u>	<u>216050</u>	<u>AUDITOR</u>	15,000	15,000.00	.00	.00	15,000.00	.00 100.0%
<u>14514521</u>	<u>219099</u>	<u>SUNDRY</u>	18,000	18,000.00	445.00	445.00	12,555.00	5,000.00 72.2%
<u>2017/02/000251</u>	02/03/2017	API	45.00 VND	004971 IN 2017 MEMBERSHIP		SAM'S CLUB 2017 MEMBERSHIP		7154552
<u>2017/02/000564</u>	02/08/2017	API	250.00 VND	004069 IN CORPORATE MEMBERSHIP		O C D W A TREAS AC CORPORATE MEMBE		7155182
<u>2017/02/001196</u>	02/24/2017	API	150.00 VND	090046 IN 0000669935 3/17		JP MORGAN CHASE BANK 0000669935 3/17		7156463
TOTAL MATERIALS & SUPPLIES			52,000	52,000.00	2,859.01	2,062.71	40,140.99	9,000.00 82.7%
31 SERVICES								
<u>14514531</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	5,500	5,500.00	979.81	979.81	4,520.19	.00 100.0%
<u>2017/02/000253</u>	02/02/2017	API	152.60 VND	005948 IN 9778526317		VERIZON WIRELESS 998526317		7154560
<u>2017/02/000253</u>	02/02/2017	API	152.60 VND	005948 IN 9776851937		VERIZON WIRELESS 9776851937		7154560
<u>2017/02/000253</u>	02/02/2017	API	261.27 VND	005948 IN 9777055064		VERIZON WIRELESS 977055064		7154560
<u>2017/02/000253</u>	02/02/2017	API	260.66 VND	005948 IN 9778728943		VERIZON WIRELESS 9778728943		7154560
<u>2017/02/001196</u>	02/24/2017	API	152.68 VND	005948 IN 9780196255		VERIZON WIRELESS 9780196255		7156485
<u>14514531</u>	<u>340001</u>	<u>SERVICES</u>	2,500	2,500.00	318.00	318.00	1,682.00	500.00 80.0%
<u>2017/02/000251</u>	02/03/2017	API	114.00 VND	006092 IN 104082		WEST CENTRAL OHIO RE 104082		7154562
<u>2017/02/001024</u>	02/17/2017	API	90.00 VND	005810 IN 175C20MA0112		TREASURER ST OF OHIO 175C20MA0112		7155966
<u>2017/02/001195</u>	02/24/2017	API	114.00 VND	006092 IN 2/7/17		WEST CENTRAL OHIO RE 2/7/17		7156488



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">14514531 360430 TRAVEL-MEETINGS</a>	1,000	1,000.00	30.00	30.00	970.00	.00	100.0%	
<a href="#">2017/02/000251</a> 02/03/2017 API	15.00 VND	003192 IN	107682		LIMA ALLEN COUNTY	107682	7154528	
<a href="#">2017/02/001196</a> 02/24/2017 API	15.00 VND	003192 IN	108340		LIMA ALLEN COUNTY	108340	7156465	
TOTAL SERVICES	9,000	9,000.00	1,327.81	1,327.81	7,172.19	500.00	94.4%	
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">14514541 410402 EQUIPMENT - OFFICE</a>	7,000	7,000.00	136.00	136.00	4,864.00	2,000.00	71.4%	
<a href="#">2017/02/001196</a> 02/24/2017 API	136.00 VND	004405 IN	10148008		PERRY PRO TECH	10148008	7156476	
<a href="#">14514541 410702 VEHICLE REPAIR</a>	5,000	5,000.00	111.64	111.64	4,888.36	.00	100.0%	
<a href="#">2017/02/001196</a> 02/24/2017 API	111.64 VND	011953 IN	I2181		TERRY GUDAKUNST	I2181	7156481	
TOTAL CAPITAL OUTLAY	12,000	12,000.00	247.64	247.64	9,752.36	2,000.00	83.3%	
<hr/>								
55 OTHER FINANCING USES								
<a href="#">14514555 380825 REFUNDS</a>	150	150.00	.00	.00	.00	150.00	.0%	
TOTAL OTHER FINANCING USES	150	150.00	.00	.00	.00	150.00	.0%	
<hr/>								
94 ADVANCE OUT								
<a href="#">14514594 940001 ADVANCE OUT</a>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
TOTAL DOG AND KENNEL	320,383	320,383.00	32,315.75	16,694.46	57,065.54	231,001.71	27.9%	
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146 ANIMAL CONTROL FACILITY								



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
17 PERSONAL SERVICES								
<a href="#">14514617 170005 SALARY - EMPLOYEES</a>	45,680	45,680.00	7,893.61	3,956.10	.00	37,786.39	17.3%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	2,001.30	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	1,954.80	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">14514617 171001 PERS</a>	6,000	6,000.00	1,105.11	553.85	.00	4,894.89	18.4%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	280.18	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	273.67	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">14514617 172001 MEDICARE</a>	600	600.00	109.27	54.77	.00	490.73	18.2%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	27.72	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	27.05	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">14514617 173001 WORKMEN'S COMPENSA</a>	550	550.00	460.36	.00	.00	89.64	83.7%	
<a href="#">14514617 175001 MEDICAL PREMIUMS</a>	7,000	7,000.00	1,035.32	517.66	.00	5,964.68	14.8%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	258.84	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	258.82	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">14514617 175003 A/C LIFE INSURANCE</a>	300	300.00	24.00	24.00	.00	276.00	8.0%	
<a href="#">2017/02/000225</a> 02/07/2017 GNI	24.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	60,130	60,130.00	10,627.67	5,106.38	.00	49,502.33	17.7%	
21 MATERIALS & SUPPLIES								
<a href="#">14514621 213001 DRUGS</a>	4,500	4,500.00	564.95	564.95	3,935.05	.00	100.0%	
<a href="#">2017/02/001196</a> 02/24/2017 API	564.95	VND 014455 IN 27270876-1			DRS FOSTER AND SMITH 27270876-1		7156458	
<a href="#">14514621 216040 SUPPLIES - KENNEL</a>	6,000	6,000.00	180.95	180.95	4,819.05	1,000.00	83.3%	
<a href="#">2017/02/001196</a> 02/24/2017 API	180.95	VND 005573 IN 1092431			THE POWELL CO., LTD 1092431		7156482	



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>14514621 219099 SUNDRY</u>	600	600.00	.00	.00	600.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	11,100	11,100.00	745.90	745.90	9,354.10	1,000.00	91.0%	
31 SERVICES								
<u>14514631 310001 UTILITIES</u>	13,000	14,289.04	2,460.42	1,975.05	11,828.62	.00	100.0%	
<u>2017/02/000136</u> 02/01/2017 API	365.66 VND	000217 IN	07615529620 1/17		AMERICAN ELECTRIC PO 07615529620 1/17		7154138	
<u>2017/02/000136</u> 02/01/2017 API	63.75 VND	000217 IN	07305529625 2/17		AMERICAN ELECTRIC PO 07305529625 2/17		7154138	
<u>2017/02/000136</u> 02/01/2017 API	142.18 VND	001046 IN	F080649402 2/17		CITY OF LIMA UTILITI F080649402 2/17		7154152	
<u>2017/02/000136</u> 02/01/2017 API	598.89 VND	001585 IN	500009006839 1/17		DOMINION EAST OHIO 500009006839 1/17		7154156	
<u>2017/02/000251</u> 02/03/2017 API	319.33 VND	001585 IN	500009006839 2/16		DOMINION EAST OHIO 500009006839 2/16		7154518	
<u>2017/02/001025</u> 02/17/2017 API	321.42 VND	000217 IN	07615529620 3/17		AMERICAN ELECTRIC PO 07615529620 3/17		7155925	
<u>2017/02/001025</u> 02/17/2017 API	101.18 VND	001046 IN	F080649402 2/2017		CITY OF LIMA UTILITI F080649402 2/2017		7155935	
<u>2017/02/001195</u> 02/24/2017 API	62.64 VND	012165 IN	0388-000893199		REPUBLIC SERVICES 0388-000893199		7156478	
<u>14514631 340001 SERVICES</u>	5,000	5,000.00	786.93	786.93	2,213.07	2,000.00	60.0%	
<u>2017/02/000251</u> 02/03/2017 API	292.45 VND	000518 IN	12/16		BAYLIFF & SON FUNERA 12/16		7154510	
<u>2017/02/000251</u> 02/03/2017 API	9.50 VND	003988 IN	148-32		NELDON PEACOCK & SON 148-32		7154543	
<u>2017/02/000251</u> 02/03/2017 API	93.29 VND	005669 IN	10202012607302 1/17		CHARTER COMMUNICATIO 10202012607302 1/1		7154513	
<u>2017/02/000252</u> 02/02/2017 API	148.50 VND	000148 IN	169831		ALLEN COUNTY 169831		7154503	
<u>2017/02/001025</u> 02/17/2017 API	148.50 VND	000148 IN	179991		ALLEN COUNTY 179991		7155921	
<u>2017/02/001195</u> 02/24/2017 API	94.69 VND	005669 IN	10202-012607302 3/17		CHARTER COMMUNICATIO 10202-012607302 3/		7156454	
<u>14514631 340575 SERVICES - SPAY/NE</u>	6,000	6,000.00	395.00	395.00	5,605.00	.00	100.0%	
<u>2017/02/001024</u> 02/17/2017 API	395.00 VND	018786 IN	DEC 16		MIDWEST ANIMAL DEC 16		7155954	
<u>14514631 390994 VETERINARIAN SERVI</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	25,500	26,789.04	3,642.35	3,156.98	21,146.69	2,000.00	92.5%	
41 CAPITAL OUTLAY								
<u>14514641 410105 BUILDING REPAIRS</u>	8,000	8,000.00	466.62	466.62	7,533.38	.00	100.0%	
<u>2017/02/000251</u> 02/03/2017 API	106.81 VND	005769 IN	214369		TRACY APPLIANCES INC 214369		7154558	
<u>2017/02/001195</u> 02/24/2017 API	125.00 VND	003713 IN	48516		MENARD INC 48516		7156471	
<u>2017/02/001196</u> 02/24/2017 API	234.81 VND	002976 IN	122229		KEY SUPPLY INC 122229		7156464	





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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14514641</a>	<a href="#">410475</a> KENNEL EQUIPMENT	3,000	3,000.00	566.22	566.22	2,433.78	.00	100.0%
<a href="#">2017/02/001196</a>	02/24/2017 API	566.22	VND 000782 IN 0335623-IN		CAMPBELL PET COMPANY 0335623-IN			7156453
	TOTAL CAPITAL OUTLAY	11,000	11,000.00	1,032.84	1,032.84	9,967.16	.00	100.0%
	TOTAL ANIMAL CONTROL FACILITY	107,730	109,019.04	16,048.76	10,042.10	40,467.95	52,502.33	51.8%
	TOTAL DOG & KENNEL	428,113	429,402.04	48,364.51	26,736.56	97,533.49	283,504.04	34.0%
	TOTAL DOG & KENNEL	428,113	429,402.04	48,364.51	26,736.56	97,533.49	283,504.04	34.0%
	TOTAL EXPENSES	428,113	429,402.04	48,364.51	26,736.56	97,533.49	283,504.04	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
<u>20062021</u>	<u>219099</u>	<u>SUNDRY</u>	500	500.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES			500	500.00	.00	.00	500.00	.0%
31 SERVICES								
<u>20062031</u>	<u>250199</u>	<u>ALLOWANCES-SUNDRY</u>	4,500	4,500.00	704.65	604.65	3,795.35	15.7%
<u>2017/02/000884</u>	02/14/2017	API	161.99	VND 003854	IN #29263	MJW SHOES INC	JACOBS STEEL TOE B	7155673
<u>2017/02/000884</u>	02/14/2017	API	161.49	VND 003854	IN #29098	MJW SHOES INC	EDWARDS WORK BOOTS	7155673
<u>2017/02/000884</u>	02/14/2017	API	161.49	VND 003854	IN #29226	MJW SHOES INC	JONES STEEL TOE BO	7155673
<u>2017/02/001178</u>	02/23/2017	API	119.68	VND 012575	IN #29342	CAROLYN L KILGORE	CATLIN WORK UNIFOR	7156347
<u>20062031</u>	<u>330640</u>	<u>REPAIRS - VEHICLE</u>	60,000	60,000.00	10,105.30	5,808.31	49,894.70	16.8%
<u>2017/02/000384</u>	02/03/2017	API	412.59	VND 003968	IN #28922	NATIONWIDE MUTUAL IN	HAYWOOD CAR INSURA	7154884
<u>2017/02/000384</u>	02/03/2017	API	750.00	VND 003989	IN #29123	NELSON AUTO SERVICE	KELLY CAR REPAIR	7154887
<u>2017/02/000384</u>	02/03/2017	API	750.00	VND 003989	IN #29091	NELSON AUTO SERVICE	CARTER CAR REPAIR	7154887
<u>2017/02/000384</u>	02/03/2017	API	549.02	VND 004653	IN #29186	RAINBOW MUFFLER	OLIPHANT CAR REPAI	7154894
<u>2017/02/000384</u>	02/03/2017	API	110.00	VND 005990	IN #29227	VILLAGE OF CRIDERSVI	HOBBS SPEEDING TIC	7154915
<u>2017/02/000384</u>	02/03/2017	API	344.48	VND 006946	IN #29211	DENNIS LEY	BRIDGES CAR INSURA	7154852
<u>2017/02/000884</u>	02/14/2017	API	750.00	VND 002809	IN #29257	K A R S OF LIMA LLC	HORTON CAR REPAIR	7155660
<u>2017/02/000884</u>	02/14/2017	API	600.00	VND 005718	IN #29311	TOM AHL BUICK INC	PACK CAR DOWN PAYM	7155688
<u>2017/02/001080</u>	02/21/2017	API	500.00	VND 003968	IN #29321	NATIONWIDE MUTUAL IN	PACK CAR INSURANCE	7156191
<u>2017/02/001178</u>	02/23/2017	API	374.89	VND 006946	IN #29303	DENNIS LEY	ARMSTRONG CAR INSU	7156356
<u>2017/02/001178</u>	02/23/2017	API	220.33	VND 008704	IN #29370	ALL SERVICE	WHITESIDE WINDSHIE	7156333
<u>2017/02/001178</u>	02/23/2017	API	447.00	VND 013849	IN #29354	ACCEPTANCE INSURANCE	SANDERS CAR INS	7156331
<u>20062031</u>	<u>350104</u>	<u>ALLOWANCES - FURNI</u>	45,000	45,000.00	7,263.00	1,796.00	37,737.00	16.1%
<u>2017/02/000384</u>	02/03/2017	API	399.00	VND 000612	IN #29187	BINDEL'S INC	VENTERS STOVE	7154832
<u>2017/02/001080</u>	02/21/2017	API	399.00	VND 000612	IN #29364	BINDEL'S INC	COOPER STOVE	7156149
<u>2017/02/001178</u>	02/23/2017	API	499.00	VND 000612	IN #29365	BINDEL'S INC	ARMENTROUT REFRIGE	7156342
<u>2017/02/001178</u>	02/23/2017	API	499.00	VND 000612	IN #29376	BINDEL'S INC	THOMPSON REFRIGERA	7156342



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ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062031</u>	<u>350107</u>	<u>ALLOWANCES-RENT</u>	45,000	45,000.00	25,396.39	9,257.42	.00	19,603.61	56.4%
<u>2017/02/000384</u>	02/03/2017	API	787.00	VND 006064	IN #29148	WATERFORD TOWNHOMES	BAILEY 513 NOVA	7154917	
<u>2017/02/000384</u>	02/03/2017	API	650.00	VND 008749	IN #29212	JOSEPH C DIGLIO	JACKSON 368 W GRAN	7154866	
<u>2017/02/000384</u>	02/03/2017	API	530.00	VND 019205	IN #29144	JAMES F BOCHENEK	GOINS 834 N ELIZAB	7154864	
<u>2017/02/000884</u>	02/14/2017	API	650.00	VND 000172	IN #29266	ALLEN METROPOLITAN H	WIREMAN 675 S NIXO	7155635	
<u>2017/02/000884</u>	02/14/2017	API	369.00	VND 000172	IN #29271	ALLEN METROPOLITAN H	STEPHENS 869 E 4TH	7155635	
<u>2017/02/000884</u>	02/14/2017	API	450.00	VND 002615	IN #29295	JOANN SCHNIPKE	GRISBY 508 FAIRVIE	7155657	
<u>2017/02/000884</u>	02/14/2017	API	650.00	VND 003846	IN #29269	MILTON WEBB	JOHNSON 1120 CATAL	7155672	
<u>2017/02/000884</u>	02/14/2017	API	250.00	VND 007350	IN #29300	LIMA APARTMENTS	WALKER 758 E 4TH S	7155663	
<u>2017/02/000884</u>	02/14/2017	API	800.00	VND 016209	IN #29221	PAT & DALE ENTERPRIS	GAMBLE 824 S BROAD	7155676	
<u>2017/02/000884</u>	02/14/2017	API	100.00	VND 019015	IN #29084	RESTORATION HOUSE	DAWSON 705 W SPRIN	7155681	
<u>2017/02/000884</u>	02/14/2017	API	200.00	VND 019273	IN #29294	MAYBELEINE WHITE	PETAWAY 1056 S CEN	7155669	
<u>2017/02/000884</u>	02/14/2017	API	650.00	VND 019274	IN #29231	KD RENTING, LLC	BURK 773 S UNION	7155661	
<u>2017/02/000884</u>	02/14/2017	API	650.00	VND 019274	IN #29287	KD RENTING, LLC	MACIEJEWSKI 708 S	7155661	
<u>2017/02/001080</u>	02/21/2017	API	650.00	VND 016209	IN #29286	PAT & DALE ENTERPRIS	ORTEGA 825 W ELM S	7156195	
<u>2017/02/001080</u>	02/21/2017	API	650.00	VND 016942	IN #29361	CHAD R. VANVOORHIS	SHELEY 788 S METCA	7156154	
<u>2017/02/001178</u>	02/23/2017	API	1,000.00	VND 000768	IN #29399	C & C PROPERTY	WATKINS 2300 KIMBE	7156345	
<u>2017/02/001178</u>	02/23/2017	API	221.42	VND 017342	IN #29275	GUIDING LIGHT HOME	COLEMAN 4.5 WEEK R	7156363	
<u>20062031</u>	<u>350115</u>	<u>ALLOWANCES-UTILITI</u>	115,000	115,000.00	10,907.76	5,680.99	.00	104,092.24	9.5%
<u>2017/02/000384</u>	02/03/2017	API	460.69	VND 000217	IN #29232	AMERICAN ELECTRIC PO	GORDON 531 BROWER		
<u>2017/02/000384</u>	02/03/2017	API	176.56	VND 000217	IN #29260	AMERICAN ELECTRIC PO	RAY 724 HARRISON A		
<u>2017/02/000384</u>	02/03/2017	API	650.00	VND 000217	IN #29289	AMERICAN ELECTRIC PO	RODRIGUEZ 1715 ARL		
<u>2017/02/000384</u>	02/03/2017	API	173.00	VND 000217	IN #29206	AMERICAN ELECTRIC PO	BAILEY 513 NOVA ST		
<u>2017/02/000384</u>	02/03/2017	API	301.41	VND 014589	IN #29278	CITY OF LIMA UTILITI	SAUM 1270 N WEST S	7154844	
<u>2017/02/000850</u>	02/22/2017	APM	-460.69	VND 000217	IN #29232	AMERICAN ELECTRIC PO	GORDON 531 BROWER		
<u>2017/02/000851</u>	02/22/2017	APM	-176.56	VND 000217	IN #29260	AMERICAN ELECTRIC PO	RAY 724 HARRISON A		
<u>2017/02/000852</u>	02/22/2017	APM	-650.00	VND 000217	IN #29289	AMERICAN ELECTRIC PO	RODRIGUEZ 1715 ARL		
<u>2017/02/000853</u>	02/22/2017	APM	-173.00	VND 000217	IN #29206	AMERICAN ELECTRIC PO	BAILEY 513 NOVA ST		
<u>2017/02/000884</u>	02/14/2017	API	108.51	VND 000217	IN #29290	AMERICAN ELECTRIC PO	PHILLIPS 116 LADY	7155636	
<u>2017/02/000884</u>	02/14/2017	API	155.00	VND 000217	IN #29334	AMERICAN ELECTRIC PO	WILSON 842 1/2 W W	7155636	
<u>2017/02/000884</u>	02/14/2017	API	164.39	VND 000217	IN #29363	AMERICAN ELECTRIC PO	BEVILLE 1325 W WAY	7155636	
<u>2017/02/000884</u>	02/14/2017	API	156.00	VND 000217	IN #29228	AMERICAN ELECTRIC PO	COPELAND 1188 S UN	7155636	
<u>2017/02/000884</u>	02/14/2017	API	208.69	VND 014589	IN #29333	CITY OF LIMA UTILITI	WILSON 425 N JAMES	7155647	
<u>2017/02/001080</u>	02/21/2017	API	650.00	VND 000217	IN #29375	AMERICAN ELECTRIC PO	GIBSON 1030 BURCH	7156145	
<u>2017/02/001080</u>	02/21/2017	API	155.00	VND 000217	IN #28326	AMERICAN ELECTRIC PO	SCOTT 621 MICHAEL	7156145	
<u>2017/02/001080</u>	02/21/2017	API	390.63	VND 014589	IN #29372	CITY OF LIMA UTILITI	COLE 434 W KIBBY S	7156159	
<u>2017/02/001080</u>	02/21/2017	API	196.28	VND 014589	IN #29325	CITY OF LIMA UTILITI	SCOTT 621 MICHAEL	7156158	
<u>2017/02/001132</u>	02/22/2017	API	460.69	VND 000217	IN 29232-2	AMERICAN ELECTRIC PO	GORDON 531 BROWER	7156218	
<u>2017/02/001132</u>	02/22/2017	API	650.00	VND 000217	IN 29289-2	AMERICAN ELECTRIC PO	RODRIGUEZ 1715 ARL	7156218	
<u>2017/02/001132</u>	02/22/2017	API	173.00	VND 000217	IN 29206-2	AMERICAN ELECTRIC PO	BAILEY 513 NOVA ST	7156218	
<u>2017/02/001178</u>	02/23/2017	API	562.77	VND 000217	IN #29400	AMERICAN ELECTRIC PO	GAMBLE-TIBBS 4213	7156335	
<u>2017/02/001178</u>	02/23/2017	API	206.15	VND 000217	IN #29422	AMERICAN ELECTRIC PO	GAMBLE 824 S BROAD	7156335	
<u>2017/02/001178</u>	02/23/2017	API	779.40	VND 000217	IN #29423	AMERICAN ELECTRIC PO	ACKLES 1125 BAHAMA	7156335	
<u>2017/02/001178</u>	02/23/2017	API	176.56	VND 001585	IN #29260	DOMINION EAST OHIO	RAY 724 HARRISON A	7156358	
<u>2017/02/001178</u>	02/23/2017	API	186.51	VND 014589	IN #29387	CITY OF LIMA UTILITI	DAVIS 1015 REESE A	7156352	



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		269,500	269,500.00	54,377.10	23,147.37	.00	215,122.90	20.2%
TOTAL WELFARE-EMERG FAMILY		270,000	270,000.00	54,377.10	23,147.37	.00	215,622.90	20.1%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<a href="#">20062117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	750,000	750,000.00	116,254.16	58,241.60	.00	633,745.84	15.5%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	29,120.80	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	29,120.80	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">20062117 170020</a>	<a href="#">SALARY - BARGAININ</a>	1,800,000	1,800,000.00	246,365.39	127,693.23	.00	1,553,634.61	13.7%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	64,567.96	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	63,125.27	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">20062117 171001</a>	<a href="#">PERS</a>	354,200	354,200.00	50,614.00	25,892.63	.00	303,586.00	14.3%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	12,978.05	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	12,914.58	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">20062117 172001</a>	<a href="#">MEDICARE</a>	36,685	36,685.00	4,827.53	2,472.76	.00	31,857.47	13.2%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	1,249.88	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	1,222.88	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">20062117 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	23,000	25,698.90	25,698.90	.00	.00	.00	100.0%
<a href="#">20062117 174001</a>	<a href="#">UNEMPLOYMENT</a>	15,000	12,301.10	.00	.00	.00	12,301.10	.0%
<a href="#">20062117 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	750,000	750,000.00	117,407.50	60,807.96	.00	632,592.50	15.7%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	16.30	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	15.50	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">2017/02/001035</a>	02/21/2017 API	60,776.16	VND 014230 IN 201703003IM			OHIO INSURANCE	MARCH 2017 PREMIUM	7156031



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20062117</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	5,800	5,800.00	714.00	348.00	.00	5,086.00	12.3%
<a href="#">2017/02/000225</a>	02/07/2017 GNI	348.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES		3,734,685	3,734,685.00	561,881.48	275,456.18	.00	3,172,803.52	15.0%
21 MATERIALS & SUPPLIES								
<a href="#">20062121</a>	<a href="#">211000</a> <a href="#">OFFICE</a>	10,000	10,000.00	569.55	569.55	2,430.45	7,000.00	30.0%
<a href="#">2017/02/001178</a>	02/23/2017 API	569.55	VND 002605 IN 10802357			JIST PUBLISHING	AME CLASS SUPPLIES	7156364
<a href="#">20062121</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	20,000	20,000.00	401.78	157.71	14,598.22	5,000.00	75.0%
<a href="#">2017/02/001080</a>	02/21/2017 API	49.98	VND 005061 IN 024505806575			SEARS STORE	PINKERTON OWIP PUR	7156200
<a href="#">2017/02/001080</a>	02/21/2017 API	78.96	VND 005061 IN 024505806577			SEARS STORE	PINKERTON OWIP PUR	7156200
<a href="#">2017/02/001080</a>	02/21/2017 API	28.77	VND 005061 IN 024505806576			SEARS STORE	DILLARD OWIP PURCH	7156200
TOTAL MATERIALS & SUPPLIES		30,000	30,000.00	971.33	727.26	17,028.67	12,000.00	60.0%
31 SERVICES								
<a href="#">20062131</a>	<a href="#">340599</a> <a href="#">SERVICES SUNDRY</a>	5,000	5,000.00	258.00	.00	4,742.00	.00	100.0%
<a href="#">20062131</a>	<a href="#">360415</a> <a href="#">TRAVEL-AUTO ALLOWA</a>	5,000	5,000.00	210.80	112.80	4,789.20	.00	100.0%
<a href="#">2017/02/000384</a>	02/03/2017 API	112.80	VND 005419 IN 1/17 SLH			SUSAN L HICKS	1/4-1/31/17 TRAVEL	7154902
<a href="#">20062131</a>	<a href="#">370650</a> <a href="#">INDIRECT COST ALLO</a>	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL SERVICES		35,000	35,000.00	468.80	112.80	9,531.20	25,000.00	28.6%
41 CAPITAL OUTLAY								
<a href="#">20062141</a>	<a href="#">410402</a> <a href="#">EQUIPMENT OFFICE</a>	2,000	2,000.00	69.00	.00	1,931.00	.00	100.0%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		2,000	2,000.00	69.00	.00	1,931.00	.00	100.0%
TOTAL WELFARE-INC MAINT JT		3,801,685	3,801,685.00	563,390.61	276,296.24	28,490.87	3,209,803.52	15.6%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<a href="#">20062231 370305 ALLEN COUNTY CSB</a>		250,000	448,023.89	150.00	.00	197,873.89	250,000.00	44.2%
<a href="#">20062231 370360 DELPHOS SENIOR CIT</a>		15,000	25,441.62	2,204.48	1,195.10	8,237.14	15,000.00	41.0%
<a href="#">2017/02/000884</a>	02/14/2017 API	1,195.10	VND 001437 IN 1/17 DSCC			DELPHOS SENIOR CITIZ JANUARY 2017 TRANS		7155651
<a href="#">20062231 370701 BLACK &amp; WHITE CAB</a>		175,000	385,929.50	35,790.00	17,992.50	175,139.50	175,000.00	54.7%
<a href="#">2017/02/000884</a>	02/14/2017 API	17,992.50	VND 000614 IN 14852			TRANSPORTATION JANUARY 2017 TRANS		7155690
<a href="#">20062231 370735 HOMEMAKES</a>		28,000	28,000.00	3,729.88	1,779.00	21,270.12	3,000.00	89.3%
<a href="#">2017/02/000669</a>	02/08/2017 API	372.75	VND 001407 IN 1/17 DSH			DEBRA S HALE JANUARY 2017 HOMEM		7155232
<a href="#">2017/02/000669</a>	02/08/2017 API	776.25	VND 002738 IN 1/17 JW			JOYCE WILLIAMS JANUARY 2017 HOMEM		7155239
<a href="#">2017/02/000669</a>	02/08/2017 API	130.00	VND 016364 IN 1/17 BM			BRANDY MULL JANUARY 2017 HOMEM		7155220
<a href="#">2017/02/000669</a>	02/08/2017 API	195.00	VND 017985 IN 1/17 VLW			VONDA L WIREMAN JANUARY 2017 HOMEM		7155270
<a href="#">2017/02/000669</a>	02/08/2017 API	305.00	VND 019121 IN 1/17 MLM			MARY L MOORE JANUARY 2017 HOMEM		7155247
TOTAL SERVICES		468,000	887,395.01	41,874.36	20,966.60	402,520.65	443,000.00	50.1%
TOTAL WELFARE-75% PURCHASED SE		468,000	887,395.01	41,874.36	20,966.60	402,520.65	443,000.00	50.1%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
<a href="#">20062417 170005 SALARY - EMPLOYEES</a>		175,000	175,000.00	30,580.80	15,347.20	.00	144,419.20	17.5%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	7,673.60	REF 020817			WARRANT=020817 RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	7,673.60	REF 022217			WARRANT=022217 RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20062417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	675,000	675,000.00	98,634.15	44,744.88	.00	576,365.85	14.6%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	22,313.68	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	22,431.20	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">20062417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	119,000	119,000.00	16,998.88	8,412.95	.00	102,001.12	14.3%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	4,198.25	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	4,214.70	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">20062417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	12,325	12,325.00	1,728.31	802.13	.00	10,596.69	14.0%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	397.17	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	404.96	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">20062417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	8,937.60	8,566.30	.00	.00	371.30	95.8%
<a href="#">20062417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
<a href="#">20062417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	280,000	280,000.00	42,646.60	21,322.70	.00	237,353.40	15.2%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	5.12	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	-.86	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	5.06	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">2017/02/001035</a>	02/21/2017	API	21,313.38	VND 014230	IN 201703003SS		OHIO INSURANCE	MARCH 2017 PREMIUM	7156031
<a href="#">20062417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,000	2,000.00	276.00	138.00	.00	1,724.00	13.8%
<a href="#">2017/02/000225</a>	02/07/2017	GNI	138.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES			1,279,325	1,277,262.60	199,431.04	90,767.86	.00	1,077,831.56	15.6%
21 MATERIALS & SUPPLIES									
<a href="#">20062421</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	5,000	5,000.00	33.00	33.00	3,967.00	1,000.00	80.0%
<a href="#">2017/02/001178</a>	02/23/2017	API	33.00	VND 000215	IN 21658		THE CHEAP SIGN CO.	POSTER BOARD	7156397
<a href="#">20062421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	22,000	22,000.00	738.85	423.64	19,261.15	2,000.00	90.9%
<a href="#">2017/02/000384</a>	02/03/2017	API	70.35	VND 012575	IN #29197		CAROLYN L KILGORE	HUGHES UNIFORMS	7154835
<a href="#">2017/02/000384</a>	02/03/2017	API	100.00	VND 019256	IN #29165		CURTIS SNEARY	SNEARY CSB PLACEME	7154848
<a href="#">2017/02/000884</a>	02/14/2017	API	25.00	VND 008793	IN 083590		STACY GLENN	CHILD CARE TRAININ	7155684
<a href="#">2017/02/001178</a>	02/23/2017	API	134.98	VND 005061	IN 024505819549		SEARS STORE	BLEVINS PHONE (BUC	7156391



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<a href="#">20062421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>							
<a href="#">2017/02/001178</a>	02/23/2017	API	93.31 VND	005061 IN	024505819550	SEARS STORE	HURLEY WORK CLOTHE	7156391	
TOTAL MATERIALS & SUPPLIES			27,000	27,000.00	771.85	456.64	23,228.15	3,000.00	88.9%
31 SERVICES									
<a href="#">20062431</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	1,200,000	1,811,910.45	151,546.17	54,877.04	495,377.78	1,164,986.50	35.7%
<a href="#">2017/02/000334</a>	02/03/2017	API	18,866.77 VND	008511 IN	12/16 GWILL	GOODWILL EASTER SEAL	DECEMBER 2016 CCME	7154758	
<a href="#">2017/02/000334</a>	02/03/2017	API	76.00 VND	018832 IN	1/17 TT	TAYLOR THOMPSON	THOMPSON 1/17 TRAV	7154792	
<a href="#">2017/02/000384</a>	02/03/2017	API	72.00 VND	019120 IN	12262020	ASHLIE KINDLE	1/14-1/27/17 OMJ I	7154831	
<a href="#">2017/02/000822</a>	02/13/2017	API	76.00 VND	018763 IN	1/17 JH	JESSICA HOFFMAN	HOFFMAN 1/17 TRAVE	7155554	
<a href="#">2017/02/000822</a>	02/13/2017	API	68.00 VND	018799 IN	1/17 LJ	LYDIA JOHNSON	JOHNSON 1/17 TRAVE	7155561	
<a href="#">2017/02/000822</a>	02/13/2017	API	72.00 VND	019045 IN	11/16 JH	JAQUAYLA HERRON	HERRON 11/16 TRAVE	7155553	
<a href="#">2017/02/000822</a>	02/13/2017	API	64.00 VND	019045 IN	12/16 JH	JAQUAYLA HERRON	HERRON 12/16 TRAVE	7155553	
<a href="#">2017/02/000822</a>	02/13/2017	API	64.00 VND	019045 IN	1/16 JH	JAQUAYLA HERRON	HERRON 1/17 TRAVEL	7155553	
<a href="#">2017/02/000822</a>	02/13/2017	API	68.00 VND	019072 IN	1/17 AP	ANDREA PACK	PACK 1/17 TRAVEL	7155536	
<a href="#">2017/02/000884</a>	02/14/2017	API	1,912.52 VND	000139 IN	12593	ALLEN COUNTY REGIONA	JANUARY 2017 BUS R	7155634	
<a href="#">2017/02/000884</a>	02/14/2017	API	798.00 VND	000139 IN	12591	ALLEN COUNTY REGIONA	JANUARY 2017 VARIO	7155634	
<a href="#">2017/02/000884</a>	02/14/2017	API	1,029.00 VND	000139 IN	12592	ALLEN COUNTY REGIONA	JANUARY 2017 VARIO	7155634	
<a href="#">2017/02/000884</a>	02/14/2017	API	36.00 VND	000139 IN	#29205	ALLEN COUNTY REGIONA	COLEMAN 1/17 BUS P	7155634	
<a href="#">2017/02/000884</a>	02/14/2017	API	36.00 VND	000139 IN	#29096	ALLEN COUNTY REGIONA	JOHNSON 1/17 BUS P	7155634	
<a href="#">2017/02/000884</a>	02/14/2017	API	17.00 VND	000139 IN	#28983	ALLEN COUNTY REGIONA	MCWAY 12/16 BUS PA	7155634	
<a href="#">2017/02/000884</a>	02/14/2017	API	36.00 VND	000139 IN	#29230	ALLEN COUNTY REGIONA	BLAIR 1/17 BUS PAS	7155634	
<a href="#">2017/02/000884</a>	02/14/2017	API	34.00 VND	000139 IN	#29071	ALLEN COUNTY REGIONA	ADAMS 1/17 BUS PAS	7155634	
<a href="#">2017/02/000884</a>	02/14/2017	API	36.00 VND	000139 IN	#28944	ALLEN COUNTY REGIONA	RAMSEY 1/17 BUS PA	7155634	
<a href="#">2017/02/000884</a>	02/14/2017	API	27.50 VND	000653 IN	#29267	BOWSHER GROUP INC	RAY DRIVERS LICENS	7155639	
<a href="#">2017/02/000884</a>	02/14/2017	API	25.75 VND	000653 IN	#29217	BOWSHER GROUP INC	METZGER DRIVERS LI	7155639	
<a href="#">2017/02/000884</a>	02/14/2017	API	13.50 VND	000653 IN	#29229	BOWSHER GROUP INC	PINN STATE ID & FE	7155639	
<a href="#">2017/02/000884</a>	02/14/2017	API	8,051.51 VND	001078 IN	206955	COLEMAN PROFESSIONAL	JANUARY 2017 BUCKE	7155649	
<a href="#">2017/02/000884</a>	02/14/2017	API	358.00 VND	005801 IN	0093004-IN	TREASURER OF STATE	61K354 1/17 BACKGR	7155691	
<a href="#">2017/02/001036</a>	02/21/2017	API	18,485.43 VND	008511 IN	1/17 GWILL CCMEP	GOODWILL EASTER SEAL	JANUARY 2017 CCMEP	7156003	
<a href="#">2017/02/001036</a>	02/21/2017	API	1,196.55 VND	017696 IN	5906	BARNES & NOBLE	WARNER SPRING 2017	7155986	
<a href="#">2017/02/001036</a>	02/21/2017	API	1,154.00 VND	017696 IN	9013 & 7445	BARNES & NOBLE	SMITH SPRING 2017	7155986	
<a href="#">2017/02/001036</a>	02/21/2017	API	394.83 VND	018968 IN	C17000014	HCF OF SHAWNEE, INC	COTTEN 1/17 OJT	7156005	
<a href="#">2017/02/001036</a>	02/21/2017	API	76.00 VND	019054 IN	1/17 JW	JANAY WILLIAMS	WILLIAMS 1/17 TRAV	7156007	
<a href="#">2017/02/001036</a>	02/21/2017	API	28.00 VND	019185 IN	1/17 ELW	ERICA L WARNER	WARNER 1/17 TRAVEL	7156000	
<a href="#">2017/02/001080</a>	02/21/2017	API	13.50 VND	000653 IN	#29249	BOWSHER GROUP INC	DAVIS IS & FEE	7156151	
<a href="#">2017/02/001178</a>	02/23/2017	API	730.00 VND	000365 IN	#29350	APOLLO CAREER CENTER	HUGHES TUITION	7156338	
<a href="#">2017/02/001178</a>	02/23/2017	API	787.18 VND	000606 IN	1/17 BBBS	BIG BROTHERS BIG SIS	JANUARY 2017 MENTO	7156341	
<a href="#">2017/02/001178</a>	02/23/2017	API	174.00 VND	019120 IN	12262020-1	ASHLIE KINDLE	2/4-2/17/17 OMJ IN	7156339	





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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20062431</a>	<a href="#">360415 TRAVEL-AUTO ALLOWA</a>	5,000	5,000.00	316.88	32.08	4,683.12	.00	100.0%
<a href="#">2017/02/000384</a>	02/03/2017 API	8.80 VND	016627 IN 1/17 KAP			KELLY A PRATT	1/5-1/31/17 TRAVEL	7154868
<a href="#">2017/02/000884</a>	02/14/2017 API	17.20 VND	005421 IN 1/17 SMB			SUSAN M BRYAN	1/4-1/30/17 TRAVEL	7155686
<a href="#">2017/02/000884</a>	02/14/2017 API	6.08 VND	018126 IN 1/17 BS			BRITTANY SCOTT	1/26/17 TRAVEL	7155640
<a href="#">20062431</a>	<a href="#">370650 INDIRECT COST ALLO</a>	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL SERVICES		1,230,000	1,841,910.45	151,863.05	54,909.12	500,060.90	1,189,986.50	35.4%
41 CAPITAL OUTLAY								
<a href="#">20062441</a>	<a href="#">410402 EQUIPMENT OFFICE</a>	2,500	2,500.00	156.49	156.49	2,343.51	.00	100.0%
<a href="#">2017/02/001178</a>	02/23/2017 API	156.49 VND	004151 IN 906166694001			OFFICE DEPOT	PRINTER	7156382
<a href="#">20062441</a>	<a href="#">410460 EQUIPMENT VEHICLES</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		3,500	3,500.00	156.49	156.49	2,343.51	1,000.00	71.4%
TOTAL WELFARE-SOC SERV GENERAL		2,539,825	3,149,673.05	352,222.43	146,290.11	525,632.56	2,271,818.06	27.9%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
<a href="#">20062817</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	680,000	680,000.00	96,106.99	48,379.93	.00	583,893.01	14.1%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	24,256.65 REF	020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	24,123.28 REF	022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">20062817</a>	<a href="#">170020 SALARY - BARGAININ</a>	120,000	120,000.00	21,974.56	10,580.80	.00	98,025.44	18.3%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	5,290.40 REF	020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	5,290.40 REF	022217			WARRANT=022217	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062817 171001</u>	<u>PERS</u>	112,000	112,000.00	16,531.44	8,254.53	.00	95,468.56	14.8%
<u>2017/02/000398</u>	02/08/2017 PRJ	4,136.60	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<u>2017/02/000845</u>	02/22/2017 PRJ	4,117.93	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<u>20062817 172001</u>	<u>MEDICARE</u>	11,600	11,600.00	1,588.42	795.47	.00	10,011.58	13.7%
<u>2017/02/000398</u>	02/08/2017 PRJ	397.94	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<u>2017/02/000845</u>	02/22/2017 PRJ	397.53	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<u>20062817 173001</u>	<u>WORKMEN'S COMPENSA</u>	6,000	8,062.40	8,062.40	.00	.00	.00	100.0%
<u>20062817 174001</u>	<u>UNEMPLOYMENT</u>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
<u>20062817 175001</u>	<u>MEDICAL PREMIUMS</u>	290,000	290,000.00	44,371.93	23,386.69	.00	245,628.07	15.3%
<u>2017/02/000398</u>	02/08/2017 PRJ	3.55	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<u>2017/02/000845</u>	02/22/2017 PRJ	3.55	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<u>2017/02/001035</u>	02/21/2017 API	23,379.59	VND 014230	IN 201703003SH	OHIO INSURANCE	MARCH 2017 PREMIUM	7156031	
<u>20062817 175003</u>	<u>A/C LIFE INSURANCE</u>	1,500	1,500.00	180.00	90.00	.00	1,320.00	12.0%
<u>2017/02/000225</u>	02/07/2017 GNI	90.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES		1,226,100	1,228,162.40	188,815.74	91,487.42	.00	1,039,346.66	15.4%

21 MATERIALS & SUPPLIES

<u>20062821 211000</u>	<u>OFFICE</u>	45,000	45,000.00	14,209.84	11,633.59	5,790.16	25,000.00	44.4%
<u>2017/02/000384</u>	02/03/2017 API	433.82	VND 000856	IN 33101500	CARROT TOP INDUSTRIE	US & OHIO FLAGS	7154836	
<u>2017/02/000384</u>	02/03/2017 API	698.50	VND 005247	IN 061477	SNOW PRINTING CO	COLLECTIVE BARGAIN	7154899	
<u>2017/02/000884</u>	02/14/2017 API	1,983.29	VND 000885	IN GRS0909	CDW GOVERNMENT INC	TONER & INK CARTRI	7155642	
<u>2017/02/000884</u>	02/14/2017 API	6,253.44	VND 001918	IN 963281-0	FRIENDS OFFICE	COPY PAPER	7155653	
<u>2017/02/000884</u>	02/14/2017 API	43.38	VND 002051	IN 989753304	GRAYBAR ELECTRIC CO	LIGHT BALLISTS	7155655	
<u>2017/02/000884</u>	02/14/2017 API	80.06	VND 004151	IN 899034757001	OFFICE DEPOT	GLUESTICKS, COPIER	7155674	
<u>2017/02/000884</u>	02/14/2017 API	178.61	VND 004629	IN 114953	QUICK AS A WINK PRIN	REQUEST FOR TRAVEL	7155678	
<u>2017/02/000884</u>	02/14/2017 API	11.55	VND 009562	IN 332948915	STAPLES ADVANTAGE	LEGAL PADS	7155685	
<u>2017/02/000884</u>	02/14/2017 API	1,950.94	VND 009562	IN 3329063956	STAPLES ADVANTAGE	VARIOUS OFFICE SUP	7155685	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20062821</a>	<a href="#">211001</a> POSTAGE	80,000	80,000.00	.00	.00	.00	80,000.00	.0%
<a href="#">20062821</a>	<a href="#">219099</a> SUNDRY	7,000	7,000.00	1,900.08	1,425.71	5,099.92	.00	100.0%
<a href="#">2017/02/000884</a>	02/14/2017 API	165.50	VND 000109 IN 4169-525699			ALL PHASE ELECTRIC S BALLISTS		7155631
<a href="#">2017/02/000884</a>	02/14/2017 API	165.00	VND 000109 IN 4169-525354			ALL PHASE ELECTRIC S LIGHTBULBS		7155631
<a href="#">2017/02/000884</a>	02/14/2017 API	1,017.30	VND 000735 IN 176296			BROWN SUPPLY CO MISCELLANEOUS SUPP		7155641
<a href="#">2017/02/000884</a>	02/14/2017 API	77.91	VND 004631 IN 4071436			QUILL CORPORATION DISINFECTANT SPRAY		7155679
TOTAL MATERIALS & SUPPLIES		132,000	132,000.00	16,109.92	13,059.30	10,890.08	105,000.00	20.5%
31 SERVICES								
<a href="#">20062831</a>	<a href="#">310001</a> UTILITIES	65,000	65,000.00	10,160.11	5,434.67	54,839.89	.00	100.0%
<a href="#">2017/02/000884</a>	02/14/2017 API	4,297.98	VND 002246 IN U013117			HWH PROPERTIES LTD 12/15/16-1/17/17 U		7155656
<a href="#">2017/02/000884</a>	02/14/2017 API	1,136.69	VND 002246 IN U20917W2			HWH PROPERTIES LTD 12/15/16-1/17/17 W		7155656
<a href="#">20062831</a>	<a href="#">310003</a> UTILITIES GARBAGE	1,500	1,500.00	174.08	87.04	925.92	400.00	73.3%
<a href="#">2017/02/000884</a>	02/14/2017 API	87.04	VND 012165 IN 0388-000893222			REPUBLIC SERVICES 3-0388-0028386 2/1		7155680
<a href="#">20062831</a>	<a href="#">310004</a> UTILITIES TELEPHON	18,000	18,000.00	2,611.15	1,300.89	1,988.85	13,400.00	25.6%
<a href="#">2017/02/000384</a>	02/03/2017 API	1,069.90	VND 012761 IN 302184454 2/17			UNITED TELEPHONE 302184454 1/19-2/1		7154913
<a href="#">2017/02/000384</a>	02/03/2017 API	230.99	VND 013853 IN 320276031 2/17			EMBARQ COMMUNICATION 320276031 1/16-2/1		7154854
<a href="#">20062831</a>	<a href="#">330640</a> REPAIRS-VEHICLES	3,500	3,500.00	1,022.42	218.33	2,477.58	.00	100.0%
<a href="#">2017/02/000384</a>	02/03/2017 API	108.75	VND 002038 IN 95945			GOODYEAR AUTO SERVIC TIRE CHEVY UPLANDE		7154859
<a href="#">2017/02/000384</a>	02/03/2017 API	109.58	VND 002038 IN 296028			GOODYEAR AUTO SERVIC TIRE CHEVY UPLANDE		7154859
<a href="#">20062831</a>	<a href="#">330650</a> REPAIRS-OFFICE EQU	500	500.00	.00	.00	500.00	.00	100.0%
<a href="#">20062831</a>	<a href="#">340505</a> SVCS/GAS/TELEPHONE	12,000	12,000.00	3,110.40	1,871.95	8,889.60	.00	100.0%
<a href="#">2017/02/000884</a>	02/14/2017 API	18.55	VND 010997 IN 1/17 TPM			THE POINT MARATHON JANUARY 2017 CHARG		7155687
<a href="#">2017/02/001080</a>	02/21/2017 API	1,483.46	VND 006031 IN 1/17 WALLYS			WALLY'S FILLIN STATI JANUARY 2017 CHARG		7156211
<a href="#">2017/02/001080</a>	02/21/2017 API	369.94	VND 007137 IN 48681040			WRIGHT EXPRESS 0436-00-694320-3 1		7156212



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ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062831</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	125,000	143,031.00	54,297.01	2,154.24	43,715.99	45,018.00	68.5%
<u>2017/02/000384</u>	02/03/2017	API	42.00 VND	001031 IN	718758609	CINTAS CORPORATION	MAT SERVICE 1/25/1	7154838	
<u>2017/02/000884</u>	02/14/2017	API	17.50 VND	001085 IN	526928	COLONIAL COIN LAUNDR	CLEANING TOWELS	7155650	
<u>2017/02/000884</u>	02/14/2017	API	47.50 VND	001641 IN	1/31/17 FHKAD	FISHEL-HASS-KIM-	91500-3801M CURREN	7155629	
<u>2017/02/001080</u>	02/21/2017	API	1,387.00 VND	008892 IN	163751	CLEAN ALL SERVICES	FEBRUARY 2017 SERV	7156161	
<u>2017/02/001178</u>	02/23/2017	API	42.00 VND	001031 IN	718761595	CINTAS CORPORATION	MAT SERVICE 2/22/1	7156349	
<u>2017/02/001178</u>	02/23/2017	API	75.00 VND	011742 IN	32838	GATEWAY RECYCLING &	CONFIDENTIAL DESTR	7156361	
<u>2017/02/001178</u>	02/23/2017	API	23.24 VND	011765 IN	428803596-096	SPRINT PCS	428803596 1/10-2/9	7156393	
<u>2017/02/001178</u>	02/23/2017	API	520.00 VND	015668 IN	001	JUSTIN LEWIS	SNOW REMOVAL 12/10	7156366	
<u>20062831</u>	<u>360205</u>	<u>RENTAL - BUILDING</u>	460,000	460,000.00	74,166.66	37,083.33	381,958.34	3,875.00	99.2%
<u>2017/02/000884</u>	02/14/2017	API	37,083.33 VND	002246 IN	K013117-1	HWH PROPERTIES LTD	2/1-2/28/17 RENT	7155656	
<u>20062831</u>	<u>360415</u>	<u>TRAVEL-AUTO ALLOWA</u>	8,500	8,500.00	668.20	549.60	5,331.80	2,500.00	70.6%
<u>2017/02/000384</u>	02/03/2017	API	30.40 VND	005357 IN	1/19/17 SDB	STEVEN D BARKER	RES#51-17 NW DIREC	7154901	
<u>2017/02/000884</u>	02/14/2017	API	66.40 VND	002630 IN	2/1/17 JP	JOE PATTON	RES#60-17 AREA 7 M	7155658	
<u>2017/02/000884</u>	02/14/2017	API	25.60 VND	003487 IN	1/25/17 MH	MARILYN HORSTMAN	RES#43-17 NWOAPS M	7155667	
<u>2017/02/000884</u>	02/14/2017	API	237.60 VND	016051 IN	1/17 JCF	JOHN C FOLK	RES#26,43,60-17 ME	7155659	
<u>2017/02/001178</u>	02/23/2017	API	189.60 VND	005357 IN	2/17 SDB	STEVEN D BARKER	RES#75-17,551-16,6	7156394	
<u>20062831</u>	<u>370650</u>	<u>INDIRECT COST ALLO</u>	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES			709,000	727,031.00	146,210.03	48,700.05	500,627.97	80,193.00	89.0%
41 CAPITAL OUTLAY									
<u>20062841</u>	<u>410402</u>	<u>EQUIPMENT OFFICE</u>	55,000	55,000.00	648.42	44.99	14,351.58	40,000.00	27.3%
<u>2017/02/000384</u>	02/03/2017	API	44.99 VND	008218 IN	147119515	DAVID GLICK	HARD DRIVE PURCHAS	7154850	
TOTAL CAPITAL OUTLAY			55,000	55,000.00	648.42	44.99	14,351.58	40,000.00	27.3%
55 OTHER FINANCING USES									
<u>20062855</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	50,000	50,000.00	19,688.62	3,521.83	9,871.74	20,439.64	59.1%
<u>2017/02/000070</u>	02/02/2017	APM	-685.00 VND	005890 IN	21001 1/17	UNITED STATES POSTAL	BRM ANNUAL MAINTEN		
<u>2017/02/000072</u>	02/02/2017	APM	-225.00 VND	005890 IN	21000 1/17	UNITED STATES POSTAL	BRM PERMIT 2017		
<u>2017/02/000384</u>	02/03/2017	API	685.00 VND	005890 IN	21001-2	UNITED STATES POSTAL	BRM ANNUAL MAINTEN	7154912	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062855 340599 SERVICES-SUNDRY</u>								
<u>2017/02/000884</u>	02/14/2017 API	141.12 VND	004405 IN	10143303		PERRY PRO TECH	A1UE011001850 3/3-	7155677
<u>2017/02/000884</u>	02/14/2017 API	35.08 VND	006195 IN	087859927		XEROX CORPORATION	AE7-168801 12/21/1	7155693
<u>2017/02/000884</u>	02/14/2017 API	17.45 VND	006195 IN	087859928		XEROX CORPORATION	AE7-169625 12/21/1	7155693
<u>2017/02/000884</u>	02/14/2017 API	32.39 VND	006195 IN	087859929		XEROX CORPORATION	AE7-169658 12/21-1	7155693
<u>2017/02/000884</u>	02/14/2017 API	29.06 VND	006195 IN	087859930		XEROX CORPORATION	AE7-169659 12/21/1	7155693
<u>2017/02/000884</u>	02/14/2017 API	34.31 VND	006195 IN	087859931		XEROX CORPORATION	AE7-169661 12/21/1	7155693
<u>2017/02/000884</u>	02/14/2017 API	13.07 VND	006195 IN	087859932		XEROX CORPORATION	AE7-169663 12/21/1	7155693
<u>2017/02/000884</u>	02/14/2017 API	143.15 VND	006195 IN	087859933		XEROX CORPORATION	A2M-628314 12/21/1	7155693
<u>2017/02/000884</u>	02/14/2017 API	51.08 VND	006195 IN	087859934		XEROX CORPORATION	A2M-628553 12/21/1	7155693
<u>2017/02/001178</u>	02/23/2017 API	144.50 VND	004218 IN	17RE13		OHIO JOB & FAMILY SE	RES#75-17 BARKER 2	7156384
<u>2017/02/001178</u>	02/23/2017 API	3,105.62 VND	008259 IN	9031920061		SYSTEMS ADVANTAGE	SUPERSLIM FLASHDRI	7156396
TOTAL OTHER FINANCING USES		50,000	50,000.00	19,688.62	3,521.83	9,871.74	20,439.64	59.1%
TOTAL WELFARE-SHARED EXP		2,172,100	2,192,193.40	371,472.73	156,813.59	535,741.37	1,284,979.30	41.4%
TOTAL GENERAL RELIEF-PUBLIC AS		9,251,610	10,300,946.46	1,383,337.23	623,513.91	1,492,385.45	7,425,223.78	27.9%
TOTAL DEPT OF JOB & FAMILY SER		9,251,610	10,300,946.46	1,383,337.23	623,513.91	1,492,385.45	7,425,223.78	27.9%
TOTAL EXPENSES		9,251,610	10,300,946.46	1,383,337.23	623,513.91	1,492,385.45	7,425,223.78	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE  
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FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2					
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20121217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	420,000	420,000.00	56,426.88	28,501.28	.00	363,573.12	13.4%	
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	14,103.52	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	14,397.76	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">20121217 170020</a>	<a href="#">SALARY - BARGAININ</a>	800,000	800,000.00	98,763.84	50,365.46	.00	701,236.16	12.3%	
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	24,444.02	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	25,921.44	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">20121217 171001</a>	<a href="#">PERS</a>	170,800	170,800.00	21,726.67	11,041.34	.00	149,073.33	12.7%	
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	5,396.64	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	5,644.70	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">20121217 172001</a>	<a href="#">MEDICARE</a>	18,000	18,000.00	1,877.58	955.67	.00	16,122.42	10.4%	
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	466.06	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	489.61	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">20121217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000.00	12,295.16	.00	.00	17,704.84	41.0%	
<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	79,266.53	26,427.01	.00	300,733.47	20.9%	
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	7.25	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	7.25	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">2017/02/001128</a>	02/21/2017 API	26,412.51	VND 014230	IN MARCH, 2017		OHIO INSURANCE	MARCH, 2017 MEDICA	7156262	
<a href="#">20121217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,500	2,500.00	330.00	168.00	.00	2,170.00	13.2%	
<a href="#">2017/02/000225</a>	02/07/2017 GNI	168.00	REF Ref 1			LIFE INS			



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES		1,826,300	1,826,300.00	270,686.66	117,458.76	.00	1,555,613.34	14.8%	
21 MATERIALS & SUPPLIES									
<u>20121221 210001 SUPPLIES - GENERAL</u>		20,000	20,000.00	985.93	985.93	19,014.07	.00	100.0%	
<u>2017/02/001129</u>	02/21/2017 API	98.64 VND	001918 IN 963310			FRIENDS OFFICE	B - SUPPLIES	7156243	
<u>2017/02/001129</u>	02/21/2017 API	732.59 VND	013734 IN 1485959381			ELLISON SYSTEMS, INC	B - SUPPLIES	7156238	
<u>2017/02/001129</u>	02/21/2017 API	143.30 VND	017440 IN 81305			BOLINDS SOLUTIONS	B - SUPPLIES	7156227	
<u>2017/02/001129</u>	02/21/2017 API	11.40 VND	017440 IN 8130664			BOLINDS SOLUTIONS	B - SUPPLIES	7156226	
<u>20121221 211001 POSTAGE</u>		30,000	30,000.00	359.37	.00	29,640.63	.00	100.0%	
<u>20121221 219099 SUNDRY</u>		10,000	10,000.00	1,215.50	273.89	8,784.50	.00	100.0%	
<u>2017/02/000559</u>	02/08/2017 API	50.00 VND	005715 IN 2017 DUES			TOLEDO DISTRICT CSEA	B - TOLEDO DISTRICT	7155193	
<u>2017/02/001129</u>	02/21/2017 API	100.00 VND	000115 IN 2017 DUES			ALLEN COUNTY BAR	2017 DUES FOR WILL	7156216	
<u>2017/02/001129</u>	02/21/2017 API	123.89 VND	002243 IN 4045			HUNTINGTON NATL BANK	BANK SERVICE CHARG	7156244	
TOTAL MATERIALS & SUPPLIES		60,000	60,000.00	2,560.80	1,259.82	57,439.20	.00	100.0%	
31 SERVICES									
<u>20121231 310001 UTILITIES</u>		7,000	7,000.00	254.19	115.63	6,745.81	.00	100.0%	
<u>2017/02/001129</u>	02/21/2017 API	39.13 VND	001873 IN 13335584			FIRST COMMUNICATIONS	LONG DISTANCE CHAR	7156241	
<u>2017/02/001129</u>	02/21/2017 API	76.50 VND	003988 IN 149-6793			NELDON PEACOCK & SON	WATER SERVICE	7156260	
<u>20121231 330102 CONTRACT COMMON PL</u>		265,670	394,765.77	3,176.01	.00	125,920.24	265,669.52	32.7%	
<u>20121231 330104 CONTRACT-JUVENILE</u>		419,642	790,771.56	25,104.72	.00	346,024.65	419,642.19	46.9%	
<u>20121231 330105 CONTRACT-LABOR</u>		82,000	138,875.56	8,366.72	4,225.30	123,066.14	7,442.70	94.6%	
<u>2017/02/000556</u>	02/08/2017 API	4,177.80 VND	000143 IN JAN 2017			ALLEN CO SHERIFF	SHERIFF SECURITY K	7155134	
<u>2017/02/001130</u>	02/21/2017 API	47.50 VND	001641 IN JANUARY, 2017			FISHEL-HASS-KIM-	C - FISHEL HASS KI	7156213	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">20121231</a>	<a href="#">330601</a> REPAIRS-CONTRACTS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
<a href="#">20121231</a>	<a href="#">360205</a> RENTAL - BUILDING	89,286	128,177.60	.00	.00	128,177.60	.00	100.0%	
<a href="#">20121231</a>	<a href="#">360401</a> TRAVEL	8,000	8,000.00	.00	.00	8,000.00	.00	100.0%	
<a href="#">20121231</a>	<a href="#">370607</a> CLERK OF COURTS DE	30,000	30,000.00	2,614.00	698.00	27,386.00	.00	100.0%	
	<a href="#">2017/02/001129</a> 02/21/2017 API	698.00	VND 000120	IN 1/30/2017	ALLEN COUNTY CLERK	COURT COSTS			7156217
<a href="#">20121231</a>	<a href="#">370650</a> INDIRECT COST ALLO	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%	
<a href="#">20121231</a>	<a href="#">370775</a> TITLE IV-D CONTRAC	60,000	135,110.25	6,438.75	2,358.75	68,671.50	60,000.00	55.6%	
	<a href="#">2017/02/001130</a> 02/21/2017 API	2,358.75	VND 003554	IN 7787	MARTIN INVESTIGATIVE C	-MARTIN SERVICE			7156251
<a href="#">20121231</a>	<a href="#">380860</a> SUPPORT IN ERROR	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES		983,597	1,654,700.74	45,954.39	7,397.68	855,991.94	752,754.41	54.5%	
41 CAPITAL OUTLAY									
<a href="#">20120041</a>	<a href="#">330001</a> CONTRACT SERVICES	233,160	466,320.00	.00	.00	233,160.00	233,160.00	50.0%	
<a href="#">20121241</a>	<a href="#">410400</a> EQUIPMENT	15,000	15,000.00	2,179.13	710.56	12,820.87	.00	100.0%	
	<a href="#">2017/02/001131</a> 02/22/2017 API	710.56	VND 003395	IN 324466168	LYON FINANCIAL SERVI	COPIER LEASE			7156249
TOTAL CAPITAL OUTLAY		248,160	481,320.00	2,179.13	710.56	245,980.87	233,160.00	51.6%	
TOTAL UNDEFINED		3,118,057	4,022,320.74	321,380.98	126,826.82	1,159,412.01	2,541,527.75	36.8%	
TOTAL UNDEFINED		3,118,057	4,022,320.74	321,380.98	126,826.82	1,159,412.01	2,541,527.75	36.8%	
TOTAL CHILD SUPPORT ENFORCEMEN		3,118,057	4,022,320.74	321,380.98	126,826.82	1,159,412.01	2,541,527.75	36.8%	
TOTAL EXPENSES		3,118,057	4,022,320.74	321,380.98	126,826.82	1,159,412.01	2,541,527.75		





FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2					
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20140417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	375,000	375,000.00	62,572.18	31,270.83	.00	312,427.82 16.7%	
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	15,571.78	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	15,699.05	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<a href="#">20140417</a>	<a href="#">170025</a>	<a href="#">SALARY-TAX AGENT</a>	0	3,000.00	484.94	230.15	.00	2,515.06 16.2%	
<a href="#">2017/02/001160</a>	02/28/2017	PRJ	230.15	REF 022817		WARRANT=022817	RUN=2	MONTHLY	
<a href="#">20140417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	52,500	52,500.00	8,760.13	4,377.92	.00	43,739.87 16.7%	
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	2,180.05	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	2,197.87	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<a href="#">20140417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	5,354	5,397.50	831.25	415.23	.00	4,566.25 15.4%	
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	205.02	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	206.87	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<a href="#">2017/02/001160</a>	02/28/2017	PRJ	3.34	REF 022817		WARRANT=022817	RUN=2	MONTHLY	
<a href="#">20140417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	5,000	5,000.00	3,779.25	.00	.00	1,220.75 75.6%	
<a href="#">20140417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	0	3,000.00	1,179.68	.00	.00	1,820.32 39.3%	
<a href="#">20140417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	20,000.00	15,099.80	7,549.90	.00	4,900.20 75.5%	
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	3,774.95	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	3,774.95	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<a href="#">20140417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	0	150.00	24.00	12.00	.00	126.00 16.0%	
<a href="#">2017/02/000225</a>	02/07/2017	GNI	12.00	REF Ref 1		LIFE INS			



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20140417</a>	<a href="#">900048</a> AUDITOR'S EXPENSE	0	430.00	67.89	32.22	.00	362.11	15.8%
<a href="#">2017/02/001160</a>	02/28/2017 PRJ	32.22	REF 022817			WARRANT=022817	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		437,854	464,477.50	92,799.12	43,888.25	.00	371,678.38	20.0%
21 MATERIALS & SUPPLIES								
<a href="#">20140421</a>	<a href="#">200006</a> I/T SUPPLIES	99,170	76,020.00	.00	.00	.00	76,020.00	.0%
<a href="#">20140421</a>	<a href="#">210001</a> SUPPLIES - GENERAL	8,000	8,000.00	.00	.00	5,000.00	3,000.00	62.5%
<a href="#">20140421</a>	<a href="#">219099</a> SUNDRY	25,000	25,000.00	59.00	29.50	20,141.00	4,800.00	80.8%
<a href="#">2017/02/000464</a>	02/09/2017 API	29.50	VND 003988 IN 149-6656			NELDON PEACOCK & SON ACCT 60211		7155041
TOTAL MATERIALS & SUPPLIES		132,170	109,020.00	59.00	29.50	25,141.00	83,820.00	23.1%
31 SERVICES								
<a href="#">20140431</a>	<a href="#">330100</a> CONTRACT-APPRAISAL	95,000	116,395.52	2,967.30	2,967.30	18,428.22	95,000.00	18.4%
<a href="#">2017/02/000464</a>	02/09/2017 API	2,967.30	VND 015953 IN 17-0021			LEXUR ENTERPRISES, I 2016 NEW CONSTRUCT		7155027
<a href="#">20140431</a>	<a href="#">330199</a> CONTRACTS - OTHER	53,000	87,776.00	8,873.25	428.59	58,346.25	20,556.50	76.6%
<a href="#">2017/02/000464</a>	02/09/2017 API	175.89	VND 009478 IN 98199979 A			RICOH USA, INC	ACCT 1306018-COMBI	7155051
<a href="#">2017/02/000464</a>	02/09/2017 API	14.50	VND 015351 IN 7596			RICH & GILLIS LAW	ACCT KGALOO-01M	7155049
<a href="#">2017/02/000833</a>	02/21/2017 API	238.20	VND 009129 IN 5047019011 R			RICOH USA, INC	CUST # 4739682	7155587
<a href="#">20140431</a>	<a href="#">360401</a> TRAVEL	12,000	12,000.00	.00	.00	6,000.00	6,000.00	50.0%
<a href="#">20140431</a>	<a href="#">370678</a> MAINT AGREE - HARD	25,000	25,000.00	.00	.00	.00	25,000.00	.0%



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	120,369.47	2,367.87	6,000.00	53,630.53	70.2%
<a href="#">2017/02/000464</a>	02/09/2017 API	2,367.87	VND 011137 IN INVC055705		MANATRON, INC	ACCT 3002001		7155031
	TOTAL SERVICES	315,000	421,171.52	132,210.02	5,763.76	88,774.47	200,187.03	52.5%
41 CAPITAL OUTLAY								
<a href="#">20140441</a>	<a href="#">410400</a> EQUIPMENT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
	TOTAL CAPITAL OUTLAY	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
55 OTHER FINANCING USES								
<a href="#">20140455</a>	<a href="#">380825</a> REFUNDS	0	.00	25.00	.00	.00	-25.00	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	25.00	.00	.00	46,501.50	.1%
	TOTAL UNDEFINED	995,024	1,051,195.52	225,093.14	49,681.51	113,915.47	712,186.91	32.2%
	TOTAL UNDEFINED	995,024	1,051,195.52	225,093.14	49,681.51	113,915.47	712,186.91	32.2%
	TOTAL REAL ESTATE ASSESSMENT	995,024	1,051,195.52	225,093.14	49,681.51	113,915.47	712,186.91	32.2%
	TOTAL EXPENSES	995,024	1,051,195.52	225,093.14	49,681.51	113,915.47	712,186.91	



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2				
ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20151117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	75,000	75,000.00	4,960.47	182.64	.00	70,039.53 6.6%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	175.33	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	7.31	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">20151117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	10,500	10,500.00	694.47	25.57	.00	9,805.53 6.6%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	24.55	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	1.02	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">20151117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,088	1,088.00	64.04	2.23	.00	1,023.96 5.9%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	2.14	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	.09	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">20151117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	615	615.00	755.85	.00	.00	-140.85 122.9%*
<a href="#">20151117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	27,299	27,299.00	1,745.54	89.00	.00	25,553.46 6.4%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	85.44	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	3.56	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">20151117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	160	160.00	24.00	12.00	.00	136.00 15.0%
<a href="#">2017/02/000225</a>	02/07/2017	GNI	12.00	REF Ref 1		LIFE INS		
TOTAL PERSONAL SERVICES			114,662	114,662.00	8,244.37	311.44	.00	106,417.63 7.2%
31 SERVICES								
<a href="#">20151131</a>	<a href="#">370640</a>	<a href="#">EXPENSE-PROSECUTOR</a>	2,100	2,100.00	161.94	.00	1,938.06	.00 100.0%



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	2,100	2,100.00	161.94	.00	1,938.06	.00	100.0%
	TOTAL UNDEFINED	116,762	116,762.00	8,406.31	311.44	1,938.06	106,417.63	8.9%
	TOTAL UNDEFINED	116,762	116,762.00	8,406.31	311.44	1,938.06	106,417.63	8.9%
	TOTAL DRETAC-5%-PROSECUTOR	116,762	116,762.00	8,406.31	311.44	1,938.06	106,417.63	8.9%
	TOTAL EXPENSES	116,762	116,762.00	8,406.31	311.44	1,938.06	106,417.63	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE  
AS OF 02/28/2017

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FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2				
ACCOUNTS FOR: 2016	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	12,401.85	6,137.54	.00	79,598.15 13.5%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	3,204.18	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	2,933.36	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	13,500	13,500.00	1,736.25	859.25	.00	11,763.75 12.9%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	448.59	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	410.66	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,600	1,600.00	179.80	88.99	.00	1,420.20 11.2%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	46.46	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	42.53	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	1,500	1,500.00	927.18	.00	.00	572.82 61.8%
<a href="#">20161117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	100	100.00	.00	.00	.00	100.00 .0%
<a href="#">20161117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	400	400.00	66.00	36.00	.00	334.00 16.5%
<a href="#">2017/02/000225</a>	02/07/2017	GNI	36.00	REF Ref 1		LIFE INS		
TOTAL PERSONAL SERVICES			109,100	109,100.00	15,311.08	7,121.78	.00	93,788.92 14.0%
31 SERVICES								
<a href="#">20161131</a>	<a href="#">370307</a>	<a href="#">ADMINISTRATION REI</a>	2,000	2,000.00	882.54	.00	1,117.46	.00 100.0%



FOR 2017 02

JOURNAL DETAIL 2017 2 TO 2017 2

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20161131</u>	<u>370644</u>	<u>EXPENSE-TREASURER</u>	80,000	80,000.00	16,459.61	8,804.33	63,540.39	.00 100.0%
<u>2017/02/001081</u>	02/22/2017	API	560.75 VND	000120 IN CV	2016 0564	ALLEN COUNTY CLERK	CV 2016 0564	7156144
<u>2017/02/001081</u>	02/22/2017	API	195.00 VND	000120 IN CV	2016 0582	ALLEN COUNTY CLERK	CV 2016 0582	7156144
<u>2017/02/001081</u>	02/22/2017	API	700.00 VND	000120 IN CV	2016 0493	PUB ALLEN COUNTY CLERK	CV 2016 0493	7156144
<u>2017/02/001081</u>	02/22/2017	API	700.00 VND	000120 IN CV	2016 0093	ALLEN COUNTY CLERK	CV 2016 0093	7156144
<u>2017/02/001081</u>	02/22/2017	API	700.00 VND	000120 IN CV	2016 0495	PUB ALLEN COUNTY CLERK	CV 2016 0495	7156144
<u>2017/02/001081</u>	02/22/2017	API	700.00 VND	000120 IN CV	2016 0485	PUB ALLEN COUNTY CLERK	CV 2016 0485	7156144
<u>2017/02/001081</u>	02/22/2017	API	700.00 VND	000120 IN CV	2016 0557	ALLEN COUNTY CLERK	CV 2016 0557	7156144
<u>2017/02/001081</u>	02/22/2017	API	700.00 VND	000120 IN CV	2016 0559	PUB ALLEN COUNTY CLERK	CV 2016 0559	7156144
<u>2017/02/001081</u>	02/22/2017	API	195.00 VND	000120 IN CV	2016 0182	ALLEN COUNTY CLERK	CV 2016 0182	7156144
<u>2017/02/001081</u>	02/22/2017	API	195.00 VND	000120 IN CV	2016 0153	APPR ALLEN COUNTY CLERK	CV 2016 0153	7156144
<u>2017/02/001081</u>	02/22/2017	API	195.00 VND	000120 IN CV	2011 0383	ALLEN COUNTY CLERK	CV 2011 0383	7156144
<u>2017/02/001081</u>	02/22/2017	API	195.00 VND	000120 IN CV	2016 0195	ALLEN COUNTY CLERK	CV 2016 0195	7156144
<u>2017/02/001081</u>	02/22/2017	API	195.00 VND	000120 IN CV	2016 0168	ALLEN COUNTY CLERK	CV 2016 0168	7156144
<u>2017/02/001081</u>	02/22/2017	API	700.00 VND	000120 IN CV	2016 0464	PUB ALLEN COUNTY CLERK	CV 2016 0464	7156144
<u>2017/02/001081</u>	02/22/2017	API	700.00 VND	000120 IN CV	2016 0394	PUB ALLEN COUNTY CLERK	CV 2016 0394	7156144
<u>2017/02/001081</u>	02/22/2017	API	581.33 VND	000120 IN CV	2016 0741	ALLEN COUNTY CLERK	CV 2016 0741	7156144
<u>2017/02/001081</u>	02/22/2017	API	195.00 VND	000120 IN CV	2016 0681	ALLEN COUNTY CLERK	CV 2016 0681	7156144
<u>2017/02/001081</u>	02/22/2017	API	195.00 VND	000120 IN CV	2016 0624	ALLEN COUNTY CLERK	CV 2016 0624	7156144
<u>2017/02/001081</u>	02/22/2017	API	502.25 VND	000120 IN CV	2016 0710	ALLEN COUNTY CLERK	CV 2016 0710	7156144
<u>20161131</u>	<u>390986</u>	<u>ACLRC SETTLEMENT D</u>	200,000	200,000.00	.00	.00	200,000.00	.00 100.0%
TOTAL SERVICES			282,000	282,000.00	17,342.15	8,804.33	264,657.85	.00 100.0%
41 CAPITAL OUTLAY								
<u>20161141</u>	<u>410400</u>	<u>EQUIPMENT</u>	5,000	5,000.00	.00	.00	5,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000.00	.00	.00	5,000.00	.00 100.0%
TOTAL UNDEFINED			396,100	396,100.00	32,653.23	15,926.11	269,657.85	93,788.92 76.3%
TOTAL UNDEFINED			396,100	396,100.00	32,653.23	15,926.11	269,657.85	93,788.92 76.3%
TOTAL DRETAC-5%-TREASURER			396,100	396,100.00	32,653.23	15,926.11	269,657.85	93,788.92 76.3%
TOTAL EXPENSES			396,100	396,100.00	32,653.23	15,926.11	269,657.85	93,788.92



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2						
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	-294.00	.00	1,414.00	-26.3%
	<a href="#">2017/02/001157</a>	02/28/2017 PRJ		-294.00	REF 022817			WARRANT=022817	RUN=9 MISCELLA	
<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	80.62	.00	.00	19.38	80.6%
TOTAL PERSONAL SERVICES				9,340	9,340.00	-213.38	-294.00	.00	9,553.38	-2.3%
TOTAL UNDEFINED				9,340	9,340.00	-213.38	-294.00	.00	9,553.38	-2.3%
TOTAL UNDEFINED				9,340	9,340.00	-213.38	-294.00	.00	9,553.38	-2.3%
TOTAL TREAS PREPAY INTEREST				9,340	9,340.00	-213.38	-294.00	.00	9,553.38	-2.3%
TOTAL EXPENSES				9,340	9,340.00	-213.38	-294.00	.00	9,553.38	





FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2					
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
100 DD - GENERAL									
101 ADMINISTRATION									
17 PERSONAL SERVICES									
<a href="#">10010117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	655,522	655,522.00	98,730.16	48,825.89	.00	556,791.84 15.1%	
	<a href="#">2017/02/000398</a>	02/08/2017 PRJ	24,394.37	REF 020817		WARRANT=020817	RUN=1 BIWEEKLY		
	<a href="#">2017/02/000845</a>	02/22/2017 PRJ	24,431.52	REF 022217		WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">10010117</a>	<a href="#">170095</a>	<a href="#">SALARY-VACATION/SE</a>	350,000	350,000.00	.00	.00	.00	350,000.00 .0%	
<a href="#">10010117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	111,418	111,418.00	16,570.57	8,293.80	.00	94,847.43 14.9%	
	<a href="#">2017/02/000398</a>	02/08/2017 PRJ	4,144.30	REF 020817		WARRANT=020817	RUN=1 BIWEEKLY		
	<a href="#">2017/02/000845</a>	02/22/2017 PRJ	4,149.50	REF 022217		WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">10010117</a>	<a href="#">171005</a>	<a href="#">PERS/CARRY OVER ST</a>	154,800	154,800.00	30,319.51	12,110.45	.00	124,480.49 19.6%	
	<a href="#">2017/02/000459</a>	02/10/2017 GEN	6,107.46	REF OPERS		PPB 12/31/16 PPE 1/27/17			
	<a href="#">2017/02/000459</a>	02/10/2017 GEN	6,002.99	REF OPERS		PPB 1/14/17 PPE 1/27/17			
<a href="#">10010117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	9,506	9,506.00	1,368.13	676.25	.00	8,137.87 14.4%	
	<a href="#">2017/02/000398</a>	02/08/2017 PRJ	337.85	REF 020817		WARRANT=020817	RUN=1 BIWEEKLY		
	<a href="#">2017/02/000845</a>	02/22/2017 PRJ	338.40	REF 022217		WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">10010117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	45,337	45,337.00	45,670.26	-4,599.67	.00	-333.26 100.7%*	
	<a href="#">2017/02/000684</a>	02/16/2017 GEN	-1,273.93	REF		TRANS TO 30030217-173001			
	<a href="#">2017/02/000721</a>	02/17/2017 GEN	201.56	REF		2017 W/C CORRECTION			
	<a href="#">2017/02/000721</a>	02/17/2017 GEN	-3,527.30	REF		2017 W/C CORRECTION			
<a href="#">10010117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	30,000	30,000.00	22,350.44	10,529.68	.00	7,649.56 74.5%	
	<a href="#">2017/02/001100</a>	02/22/2017 API	10,529.68	VND 004068 IN 22217		O B E S	DD ACCT# 0802102-0	7156193	
<a href="#">10010117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	767	767.00	127.80	63.90	.00	639.20 16.7%	
	<a href="#">2017/02/000145</a>	02/01/2017 API	63.90	VND 005440 IN 2-17-101		T & C ASSOCIATES LLC FEB LIFE		7154200	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE  
AS OF 02/28/2017

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10010117 175004</u>	<u>DENTAL PREMIUMS</u>	9,858	9,858.00	1,642.84	821.42	.00	8,215.16	16.7%
<u>2017/02/000100</u>	02/01/2017 API	152.00 VND	004163 IN	FEBRUARY 17 101	OHIO AFSCME CARE PLA AFSCME CARE PLAN		7154127	
<u>2017/02/000101</u>	02/01/2017 API	669.42 VND	005440 IN	FEBRUARY 17 101	T & C ASSOCIATES LLC FEB DENTAL		7154129	
<u>10010117 175012</u>	<u>MEDICAL PREMIUMS -</u>	100,701	100,701.00	16,665.08	8,332.54	.00	84,035.92	16.5%
<u>2017/02/000103</u>	02/01/2017 API	1,230.84 VND	012290 IN	020117101HSA	SUPERIOR FEDERAL CY2017 EMPLOYER F		7154128	
<u>2017/02/000161</u>	02/01/2017 API	7,101.70 VND	005440 IN	020117101HSA	T & C ASSOCIATES LLC FEB HEALTH INS		7154257	
<u>10010117 176020</u>	<u>EMPLOYEE SCREENING</u>	20,000	20,000.00	3,980.25	1,673.25	16,019.75	.00	100.0%
<u>2017/02/000427</u>	02/07/2017 API	1,415.00 VND	004180 IN	0092658-IN	OHIO BUREAU OF CRIMI 2WN613 ACBDD RE		7154965	
<u>2017/02/000511</u>	02/09/2017 API	22.00 VND	004180 IN	0092658-IN-A	OHIO BUREAU OF CRIMI 2WN613 RECORD CHE		7155101	
<u>2017/02/000971</u>	02/17/2017 API	236.25 VND	006092 IN	104981	WEST CENTRAL OHIO RE HEALTH RISK APP &		7155835	
TOTAL PERSONAL SERVICES		1,487,909	1,487,909.00	237,425.04	86,727.51	16,019.75	1,234,464.21	17.0%
21 MATERIALS & SUPPLIES								
<u>10010121 211000</u>	<u>OFFICE</u>	8,000	8,000.00	705.94	615.95	3,294.06	4,000.00	50.0%
<u>2017/02/000457</u>	02/06/2017 API	413.17 VND	015602 IN	996672-0	GARRIGANS, INC 2211385 PENS, CORR		7155014	
<u>2017/02/000511</u>	02/09/2017 API	202.78 VND	005315 IN	332877987	STAPLES CONTRACT & 1026827 TONER		7155118	
<u>10010121 211001</u>	<u>POSTAGE</u>	2,000	2,000.00	300.00	.00	700.00	1,000.00	50.0%
<u>10010121 215001</u>	<u>ROADWAY SUPPLIES</u>	25,000	25,000.00	.00	.00	15,000.00	10,000.00	60.0%
<u>10010121 219099</u>	<u>SUNDRY</u>	50,100	50,100.00	6,453.71	5,587.88	15,309.79	28,336.50	43.4%
<u>2017/02/000457</u>	02/06/2017 API	20.00 VND	000252 IN	12417101	AMY BETH WERKING REIMBURSE FOR DAMA		7154995	
<u>2017/02/000457</u>	02/06/2017 API	250.00 VND	003493 IN	19337	MARIMOR INDUSTRIES I ARTABILITY DESINGE		7155032	
<u>2017/02/000457</u>	02/06/2017 API	189.00 VND	003988 IN	1225065	NELDON PEACOCK & SON 60344 FILTER		7155040	
<u>2017/02/000457</u>	02/06/2017 API	71.35 VND	004405 IN	10137781	PERRY PRO TECH C001803 G5247 BI		7155045	
<u>2017/02/000457</u>	02/06/2017 API	79.48 VND	004405 IN	10137775	PERRY PRO TECH C001803 G5255 BIZ		7155045	
<u>2017/02/000457</u>	02/06/2017 API	1.80 VND	004405 IN	10137875	PERRY PRO TECH C001803 G5271 BI		7155045	
<u>2017/02/000457</u>	02/06/2017 API	25.00 VND	005609 IN	13117101	THERESA M SCHNIPKE GIFT CARD FOR T FL		7155057	
<u>2017/02/000457</u>	02/06/2017 API	70.88 VND	008743 IN	20117101CH	CHASE 9530 FOOD AND DRI		7155003	
<u>2017/02/000457</u>	02/06/2017 API	135.00 VND	014696 IN	20117101	SUMMER ALSEPT JAN 27 APPLE PRESE		7155055	
<u>2017/02/000457</u>	02/06/2017 API	2,906.75 VND	015306 IN	SRVCE000000566147	OSCAR W LARSON, CO PROBE OUT MESG ON		7155042	
<u>2017/02/000457</u>	02/06/2017 API	187.50 VND	019050 IN	1.31.2017	L & S FITNESS FOR LI ALLOY TRAINING FOR		7155025	
<u>2017/02/000511</u>	02/09/2017 API	300.00 VND	003192 IN	108280	LIMA ALLEN COUNTY 32 WAKE RATTLE & R		7155092	
<u>2017/02/000511</u>	02/09/2017 API	39.95 VND	005573 IN	1091333	THE POWELL CO., LTD 177 APPLES		7155122	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10010121 219099</u>	<u>SUNDRY</u>							
<u>2017/02/000972</u>	02/17/2017 API	40.17 VND	005948 IN	9779835639		VERIZON WIRELESS	981841475-00001 M	7155826
<u>2017/02/001033</u>	02/22/2017 API	7.50 VND	000164 IN	5505		ALLEN CO AWARDS	NAME PLATE - PRESI	7155981
<u>2017/02/001049</u>	02/21/2017 API	1,263.50 VND	013333 IN	1189547		TANKNOLOGY INC	TANK, LINE AND LEA	7156039
<u>10010121 410702</u>	<u>VEHICLE REPAIR</u>	25,000	25,000.00	2,208.34	1,705.21	12,791.66	10,000.00	60.0%
<u>2017/02/000457</u>	02/06/2017 API	86.20 VND	000515 IN	87941		BATTERY WAREHOUSE	12 V BATTERY & HEX	7154998
<u>2017/02/000457</u>	02/06/2017 API	84.17 VND	003021 IN	776-071636		KOI SIFERD HOSSELLMA	013360 DISTRIBUTOR	7155024
<u>2017/02/000457</u>	02/06/2017 API	45.15 VND	003021 IN	776-071569		KOI SIFERD HOSSELLMA	013360 SPARK PLUG	7155024
<u>2017/02/000457</u>	02/06/2017 API	73.99 VND	003021 IN	776-072379		KOI SIFERD HOSSELLMA	013360 MANIFOLD AB	7155024
<u>2017/02/000457</u>	02/06/2017 API	21.48 VND	003021 IN	776-071568		KOI SIFERD HOSSELLMA	013360 DISTRIBUTOR	7155024
<u>2017/02/000457</u>	02/06/2017 API	42.93 VND	003021 IN	776-071993		KOI SIFERD HOSSELLMA	013360 THROTTLE PO	7155024
<u>2017/02/000457</u>	02/06/2017 API	6.14 VND	005718 IN	330692		TOM AHL BUICK INC	221330 HE SHIELD	7155058
<u>2017/02/000457</u>	02/06/2017 API	36.48 VND	016497 IN	612206		AUTOMOTIVE &	1308 AIR CONTROL V	7154997
<u>2017/02/000457</u>	02/06/2017 API	77.99 VND	016497 IN	612052		AUTOMOTIVE &	1308 SERPENTINE BE	7154997
<u>2017/02/000511</u>	02/09/2017 API	500.00 VND	001170 IN	5230		COUNTY RISK SHARING	CLAIM # 0110027632	7155080
<u>2017/02/000511</u>	02/09/2017 API	12.14 VND	003021 IN	776-072530		KOI SIFERD HOSSELLMA	013360 EXHAUST TAI	7155091
<u>2017/02/000511</u>	02/09/2017 API	132.30 VND	003021 IN	776-072499		KOI SIFERD HOSSELLMA	013360 MUFFLER, P	7155091
<u>2017/02/000511</u>	02/09/2017 API	203.71 VND	003021 IN	776-072699		KOI SIFERD HOSSELLMA	013360 FUEL PUMP M	7155091
<u>2017/02/000511</u>	02/09/2017 API	341.33 VND	009446 IN	5381917		KIMBALL MIDWEST	53783 GREASE, CLI	7155090
<u>2017/02/000511</u>	02/09/2017 API	41.20 VND	015713 IN	30052529949		RUSH TRUCK CENTERS	203980 CLAMP	7155109
TOTAL MATERIALS & SUPPLIES		110,100	110,100.00	9,667.99	7,909.04	47,095.51	53,336.50	51.6%
31 SERVICES								
<u>10010131 320001</u>	<u>HRA EMPLOYER LIABI</u>	84,488	84,488.00	40,000.00	.00	.00	44,488.00	47.3%
<u>10010131 320003</u>	<u>HRA ADMINISTRATION</u>	5,365	5,365.00	260.00	260.00	.00	5,105.00	4.8%
<u>2017/02/000144</u>	02/01/2017 API	260.00 VND	005440 IN	13117101		T & C ASSOCIATES LLC	HRA ADMIN FEE - JA	7154201
<u>10010131 320004</u>	<u>INSURANCE OPTIONAL</u>	22,956	22,956.00	3,827.36	1,913.68	.00	19,128.64	16.7%
<u>2017/02/000104</u>	02/01/2017 API	1,913.68 VND	005440 IN	2-1-17 101		T & C ASSOCIATES LLC	FEB OPTIONAL LIFE	7154131
<u>10010131 320005</u>	<u>OPTIONAL HSA</u>	106,300	106,300.00	16,177.72	8,123.86	.00	90,122.28	15.2%
<u>2017/02/000351</u>	02/06/2017 API	4,086.93 VND	012290 IN	20817101A		SUPERIOR FEDERAL	CY2017 EMPLOYEE H	7154790
<u>2017/02/001048</u>	02/21/2017 API	4,036.93 VND	012290 IN	22217101A		SUPERIOR FEDERAL	CY2017 EMPLOYEE H	7156038



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10010131</a>	<a href="#">320007</a> <u>INSURANCE OPTIONAL</u>	5,359	5,359.00	796.02	398.01	.00	4,562.98	14.9%
	<a href="#">2017/02/000102</a> 02/01/2017 API	398.01	VND 005440	IN FEBRUARY 1 17 101A	T & C ASSOCIATES LLC	FEB OPTIONAL VISIO		7154130
<a href="#">10010131</a>	<a href="#">320024</a> <u>INSURANCE-VEHICLE</u>	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
<a href="#">10010131</a>	<a href="#">320033</a> <u>INSURANCE-LIABILIT</u>	34,000	34,000.00	.00	.00	.00	34,000.00	.0%
<a href="#">10010131</a>	<a href="#">340005</a> <u>SERVICES-CONSULTIN</u>	102,400	102,400.00	13,259.00	12,557.00	6,741.00	82,400.00	19.5%
	<a href="#">2017/02/000144</a> 02/01/2017 API	3,897.00	VND 005053	IN 1117101	SCOTT SCRIVEN, LLP	DECEMBER 2016 SERV		7154197
	<a href="#">2017/02/000457</a> 02/06/2017 API	7,440.00	VND 015750	IN SID72875	PERRY PRO TECH INC	STAFF AUGMENTATION		7155046
	<a href="#">2017/02/000511</a> 02/09/2017 API	120.00	VND 016624	IN 73401	BLAUGRUND, HERBERT,	4460 REVIEW EMAILS		7155073
	<a href="#">2017/02/000978</a> 02/15/2017 API	1,100.00	VND 005053	IN 20817101	SCOTT SCRIVEN, LLP	JANUARY 2017 SERVI		7155817
<a href="#">10010131</a>	<a href="#">340599</a> <u>SERVICES-SUNDRY</u>	10,000	10,000.00	316.89	82.46	9,683.11	.00	100.0%
	<a href="#">2017/02/000511</a> 02/09/2017 API	31.78	VND 003493	IN 19373	MARIMOR INDUSTRIES I	DOCUMENT SHREDDING		7155094
	<a href="#">2017/02/000971</a> 02/17/2017 API	50.68	VND 003493	IN 19463	MARIMOR INDUSTRIES I	DOCUMENT SHREDDING		7155802
<a href="#">10010131</a>	<a href="#">360335</a> <u>ADVERTISING-SUNDRY</u>	15,000	15,000.00	.00	.00	15,000.00	.00	100.0%
<a href="#">10010131</a>	<a href="#">360499</a> <u>TRAVEL SUNDRY</u>	500	500.00	76.80	76.80	423.20	.00	100.0%
	<a href="#">2017/02/000457</a> 02/06/2017 API	76.80	VND 005609	IN 12617101	THERESA M SCHNIPKE	MILEAGE REIMBUREME		7155057
<a href="#">10010131</a>	<a href="#">370629</a> <u>DUES</u>	32,000	32,000.00	23,215.00	.00	8,285.00	500.00	98.4%
<a href="#">10010131</a>	<a href="#">370655</a> <u>INSERVICE-PROFESSI</u>	14,700	14,700.00	172.91	172.91	4,827.09	9,700.00	34.0%
	<a href="#">2017/02/000457</a> 02/06/2017 API	50.00	VND 003192	IN 8131	LIMA ALLEN COUNTY	32 WOMEN IN BUSIN		7155028
	<a href="#">2017/02/000457</a> 02/06/2017 API	104.00	VND 005609	IN 13117101A	THERESA M SCHNIPKE	LODGING - OACB CON		7155057
	<a href="#">2017/02/000457</a> 02/06/2017 API	18.91	VND 005609	IN 13117101B	THERESA M SCHNIPKE	MEALS - OACB CONFE		7155057
	TOTAL SERVICES	441,068	441,068.00	98,101.70	23,584.72	44,959.40	298,006.90	32.4%
94 ADVANCE OUT								
<a href="#">10010194</a>	<a href="#">940001</a> <u>ADVANCE OUT</u>	10,000	10,000.00	.00	.00	.00	10,000.00	.0%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADVANCE OUT		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION		2,049,077	2,049,077.00	345,194.73	118,221.27	108,074.66	1,595,807.61	22.1%
TOTAL DD - GENERAL		2,049,077	2,049,077.00	345,194.73	118,221.27	108,074.66	1,595,807.61	22.1%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<a href="#">20020117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	223,674	223,674.00	27,571.44	13,363.60	.00	196,102.56	12.3%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	6,598.52	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	6,765.08	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">20020117 170043</a>	<a href="#">SALARY TEMPORARY E</a>	20,000	20,000.00	410.63	.00	.00	19,589.37	2.1%
<a href="#">20020117 171001</a>	<a href="#">PERS</a>	30,793	30,793.00	3,917.49	1,870.90	.00	26,875.51	12.7%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	923.79	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	947.11	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">20020117 172001</a>	<a href="#">MEDICARE</a>	3,534	3,534.00	361.58	172.19	.00	3,172.42	10.2%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	84.89	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	87.30	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">20020117 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	227	227.00	34.20	17.10	.00	192.80	15.1%
<a href="#">2017/02/000145</a>	02/01/2017 API	17.10	VND 005440 IN 2-17-201			T & C ASSOCIATES LLC FEB LIFE		7154200
<a href="#">20020117 175004</a>	<a href="#">DENTAL PREMIUMS</a>	4,085	4,085.00	604.76	302.38	.00	3,480.24	14.8%
<a href="#">2017/02/000100</a>	02/01/2017 API	228.00	VND 004163 IN FEBRUARY 17 201			OHIO AFSCME CARE PLA FEB AFSCME CARE PL		7154127
<a href="#">2017/02/000101</a>	02/01/2017 API	74.38	VND 005440 IN FEBRUARY 17 201			T & C ASSOCIATES LLC FEB DENTAL		7154129

FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2					
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">20020117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	64,638	64,638.00	9,507.28	4,753.64	.00	55,130.72	14.7%
<a href="#">2017/02/000103</a>	02/01/2017	API	630.84 VND	012290 IN	0117201HSA	SUPERIOR FEDERAL	CY2017 EMPLOYER H	7154128	
<a href="#">2017/02/000161</a>	02/01/2017	API	4,122.80 VND	005440 IN	020117201HSA	T & C ASSOCIATES LLC	FEB HEALTH	7154257	
TOTAL PERSONAL SERVICES			346,951	346,951.00	42,407.38	20,479.81	.00	304,543.62	12.2%
21 MATERIALS & SUPPLIES									
<a href="#">20020121</a>	<a href="#">216002</a>	<a href="#">JANITORIAL</a>	30,000	30,000.00	2,067.61	1,881.96	17,932.39	10,000.00	66.7%
<a href="#">2017/02/000457</a>	02/06/2017	API	21.40 VND	000515 IN	87941A	BATTERY WAREHOUSE	12 VOLT 9 AH BATTE	7154998	
<a href="#">2017/02/000457</a>	02/06/2017	API	122.56 VND	002976 IN	122049A	KEY SUPPLY INC	MARIM100 DUSTERS,	7155023	
<a href="#">2017/02/000457</a>	02/06/2017	API	1,738.00 VND	007031 IN	25372	SCHWARTZ SALES	50# PROFESSIONAL I	7155053	
<a href="#">20020121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	12,000	12,000.00	960.37	736.79	5,064.63	5,975.00	50.2%
<a href="#">2017/02/000457</a>	02/06/2017	API	59.44 VND	002976 IN	122049	KEY SUPPLY INC	MARIM100 FLAG	7155023	
<a href="#">2017/02/000457</a>	02/06/2017	API	274.38 VND	003759 IN	20117201	MICHAEL L FITZGERALD	DESK LIFT TOOL PED	7155037	
<a href="#">2017/02/000457</a>	02/06/2017	API	90.00 VND	006105 IN	194699	WHITE COTTAGE RENTAL	CHAIR RENTAL	7155060	
<a href="#">2017/02/000457</a>	02/06/2017	API	79.33 VND	014196 IN	179609A	DECKER EQUIPMENT	CHAIR TIPS	7155006	
<a href="#">2017/02/000972</a>	02/17/2017	API	83.64 VND	005948 IN	9779835639A	VERIZON WIRELESS	98184175-00001 CE	7155827	
<a href="#">2017/02/001033</a>	02/22/2017	API	150.00 VND	005230 IN	30337	SIGN PRO OF LIMA	ENGRAVED ROOM NUMB	7156036	
TOTAL MATERIALS & SUPPLIES			42,000	42,000.00	3,027.98	2,618.75	22,997.02	15,975.00	62.0%
31 SERVICES									
<a href="#">20020131</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	61,000	61,000.00	13,818.88	6,661.06	16,181.12	31,000.00	49.2%
<a href="#">2017/02/000144</a>	02/01/2017	API	23.46 VND	000217 IN	13117201A	AMERICAN ELECTRIC PO	073-569-783-2-5 P	7154140	
<a href="#">2017/02/000144</a>	02/01/2017	API	1,625.13 VND	000217 IN	13117201C	AMERICAN ELECTRIC PO	075-284-112-0-5 P	7154141	
<a href="#">2017/02/000144</a>	02/01/2017	API	1,697.52 VND	000217 IN	13117201D	AMERICAN ELECTRIC PO	076-467-703-0-0 PO	7154142	
<a href="#">2017/02/000144</a>	02/01/2017	API	23.46 VND	000217 IN	13117201B	AMERICAN ELECTRIC PO	078-588-005-2-2 P	7154139	
<a href="#">2017/02/000457</a>	02/06/2017	API	3,291.49 VND	000217 IN	20117201	AMERICAN ELECTRIC PO	073-367-703-05 PO	7154994	
<a href="#">20020131</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	3,300	3,300.00	534.00	267.00	2,766.00	.00	100.0%
<a href="#">2017/02/000457</a>	02/06/2017	API	267.00 VND	001166 IN	0388-000892824	REPUBLIC SERVICES	3-0388-0005495 REF	7155048	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20020131 310004</a>	<a href="#">UTILITIES - TELEPH</a>	16,000	16,000.00	1,967.99	918.50	8,032.01	6,000.00	62.5%
<a href="#">2017/02/000727</a>	02/13/2017 API	842.21 VND	012761 IN 20117201			UNITED TELEPHONE 302281175 PHONES		7155385
<a href="#">2017/02/001049</a>	02/21/2017 API	76.29 VND	001873 IN 13335566			FIRST COMMUNICATIONS 4192211385 LONG DI		7156002
<a href="#">20020131 310005</a>	<a href="#">UTILITIES - WATER</a>	43,000	43,000.00	8,685.71	6,222.94	11,314.29	23,000.00	46.5%
<a href="#">2017/02/000511</a>	02/09/2017 API	236.82 VND	001046 IN 2081201A			CITY OF LIMA UTILITI X01-11600-00 FIRE		7155079
<a href="#">2017/02/000511</a>	02/09/2017 API	728.51 VND	001046 IN 2081201B			CITY OF LIMA UTILITI M02-06700-00 WATER		7155079
<a href="#">2017/02/000511</a>	02/09/2017 API	643.91 VND	001046 IN 2081201C			CITY OF LIMA UTILITI X01-08500-00 FIRE		7155079
<a href="#">2017/02/000511</a>	02/09/2017 API	663.25 VND	001046 IN 2081201D			CITY OF LIMA UTILITI M02-06800-00 WATER		7155079
<a href="#">2017/02/000511</a>	02/09/2017 API	79.62 VND	001046 IN 2081201E			CITY OF LIMA UTILITI M02-06710-00 WATER		7155079
<a href="#">2017/02/000511</a>	02/09/2017 API	79.62 VND	001046 IN 2081201F			CITY OF LIMA UTILITI M02-06810-00 WATER		7155079
<a href="#">2017/02/000978</a>	02/15/2017 API	3,791.21 VND	000148 IN 183356			ALLEN COUNTY 10360 PARCEL 37-2		7155761
<a href="#">20020131 330610</a>	<a href="#">REPAIRS BUILDING/G</a>	10,000	10,000.00	.00	.00	5,000.00	5,000.00	50.0%
<a href="#">20020131 330612</a>	<a href="#">REPAIRS-ELECTRICAL</a>	5,000	5,000.00	94.75	94.75	2,405.25	2,500.00	50.0%
<a href="#">2017/02/000457</a>	02/06/2017 API	94.75 VND	003201 IN 73933			LIMA ARMATURE WORKS ACMR MOTOR FOR BAT		7155029
<a href="#">20020131 330613</a>	<a href="#">REPAIRS-PLUMBING</a>	5,000	5,000.00	415.72	270.14	3,584.28	1,000.00	80.0%
<a href="#">2017/02/000457</a>	02/06/2017 API	100.00 VND	003298 IN 179281			LIPPINCOTT PLUMBING WATER HEATER REPAI		7155030
<a href="#">2017/02/000978</a>	02/15/2017 API	170.14 VND	003298 IN 179529			LIPPINCOTT PLUMBING REPLACED TWO TOILE		7155800
<a href="#">20020131 330614</a>	<a href="#">REPAIRS - HEATING</a>	15,000	15,000.00	1,709.28	1,234.38	6,290.72	7,000.00	53.3%
<a href="#">2017/02/000457</a>	02/06/2017 API	584.38 VND	003298 IN 178855			LIPPINCOTT PLUMBING B - REPAIRS - HEAT		7155030
<a href="#">2017/02/000457</a>	02/06/2017 API	450.00 VND	003298 IN 179261			LIPPINCOTT PLUMBING WEST ROOFTOP REPAI		7155030
<a href="#">2017/02/000457</a>	02/06/2017 API	100.00 VND	003298 IN 179438			LIPPINCOTT PLUMBING BACK ROOM CEILING		7155030
<a href="#">2017/02/000978</a>	02/15/2017 API	100.00 VND	003298 IN 179584			LIPPINCOTT PLUMBING SCHOOL NW UNIT OPE		7155800
<a href="#">20020131 330660</a>	<a href="#">REPAIRS-EQUIPMENT</a>	5,000	5,000.00	467.61	.00	3,532.39	1,000.00	80.0%
<a href="#">20020131 340415</a>	<a href="#">UTILITIES - HEATIN</a>	30,000	30,000.00	9,750.25	3,907.70	10,249.75	10,000.00	66.7%
<a href="#">2017/02/001033</a>	02/22/2017 API	3,907.70 VND	001585 IN 21617201			DOMINION EAST OHIO 5440700027523 GAS		7155998
<a href="#">20020131 340599</a>	<a href="#">SERVICES-SUNDRY</a>	75,000	75,000.00	5,210.42	2,468.02	14,789.58	55,000.00	26.7%
<a href="#">2017/02/000457</a>	02/06/2017 API	1,200.00 VND	014776 IN 4335			JESSIKA PHILLIPS SOCIAL MEDIA MGMNT		7155022
<a href="#">2017/02/000511</a>	02/09/2017 API	220.00 VND	000170 IN 17-01-42			ALLEN HUGHES SEPTIC PUMPED OUT GREASE		7155067
<a href="#">2017/02/000511</a>	02/09/2017 API	138.05 VND	005669 IN 17-0216			CHARTER COMMUNICATIO 10202 716671503 30		7155077
<a href="#">2017/02/000511</a>	02/09/2017 API	772.00 VND	005669 IN 001 0208			CHARTER COMMUNICATIO 10202 721909001 AD		7155078
<a href="#">2017/02/001033</a>	02/22/2017 API	137.97 VND	005669 IN 0217 0316			CHARTER COMMUNICATIO 10202 716671503 30		7155992



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">20020131</a>	<a href="#">360499</a> TRAVEL SUNDRY	100	100.00	.00	.00	100.00	.00	100.0%	
<a href="#">20020131</a>	<a href="#">370655</a> INSERVICE-PROFESSI	100	100.00	.00	.00	100.00	.00	100.0%	
	TOTAL SERVICES	268,500	268,500.00	42,654.61	22,044.49	84,345.39	141,500.00	47.3%	
	TOTAL PLANT MAINTENANCE	657,451	657,451.00	88,089.97	45,143.05	107,342.41	462,018.62	29.7%	
	TOTAL DD - PALNT MAINTENANCE	657,451	657,451.00	88,089.97	45,143.05	107,342.41	462,018.62	29.7%	
300 DD - CHILDREN SERVICES									
301 CHILDRENS SERVICES SUPPORT									
17 PERSONAL SERVICES									
<a href="#">30030117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	308,817	308,817.00	39,993.36	19,572.80	.00	268,823.64	13.0%	
	<a href="#">2017/02/000398</a> 02/08/2017 PRJ	9,780.19	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
	<a href="#">2017/02/000845</a> 02/22/2017 PRJ	9,792.61	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">30030117</a>	<a href="#">170043</a> SALARY TEMPORARY E	161,164	161,164.00	24,602.62	16,385.90	.00	136,561.38	15.3%	
	<a href="#">2017/02/000398</a> 02/08/2017 PRJ	8,983.79	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
	<a href="#">2017/02/000845</a> 02/22/2017 PRJ	7,402.11	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">30030117</a>	<a href="#">171001</a> PERS	68,707	68,707.00	9,279.20	5,037.57	.00	59,427.80	13.5%	
	<a href="#">2017/02/000398</a> 02/08/2017 PRJ	2,578.58	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
	<a href="#">2017/02/000845</a> 02/22/2017 PRJ	2,458.99	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">30030117</a>	<a href="#">171002</a> STRS	0	.00	1,095.69	704.37	.00	-1,095.69	100.0%*	
	<a href="#">2017/02/000398</a> 02/08/2017 PRJ	402.23	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
	<a href="#">2017/02/000845</a> 02/22/2017 PRJ	302.14	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">30030117</a>	<a href="#">172001</a> MEDICARE	4,829	4,829.00	712.58	408.50	.00	4,116.42	14.8%	
	<a href="#">2017/02/000398</a> 02/08/2017 PRJ	215.63	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
	<a href="#">2017/02/000845</a> 02/22/2017 PRJ	192.87	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		





FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">30030117</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	346	346.00	57.60	28.80	.00	288.40	16.6%
	<a href="#">2017/02/000145</a> 02/01/2017 API	28.80 VND	005440 IN 2-17-301		T & C ASSOCIATES LLC FEB LIFE			7154200
<a href="#">30030117</a>	<a href="#">175004</a> <a href="#">DENTAL PREMIUMS</a>	4,483	4,483.00	598.28	299.14	.00	3,884.72	13.3%
	<a href="#">2017/02/000100</a> 02/01/2017 API	76.00 VND	004163 IN FEBRUARY 17 301		OHIO AFSCME CARE PLA FEB AFSCME CARE PL			7154127
	<a href="#">2017/02/000101</a> 02/01/2017 API	223.14 VND	005440 IN FEBRUARY 17 301		T & C ASSOCIATES LLC FEB DENTAL			7154129
<a href="#">30030117</a>	<a href="#">175012</a> <a href="#">MEDICAL PREMIUMS -</a>	61,781	61,781.00	10,938.84	5,469.42	.00	50,842.16	17.7%
	<a href="#">2017/02/000103</a> 02/01/2017 API	750.84 VND	012290 IN 020117301HSA		SUPERIOR FEDERAL CY2017 EMPLOYER H			7154128
	<a href="#">2017/02/000161</a> 02/01/2017 API	4,718.58 VND	005440 IN 020117301HSA		T & C ASSOCIATES LLC FEB -HEALTH			7154257
<a href="#">30030117</a>	<a href="#">176001</a> <a href="#">MEMBERSHIPS</a>	400	400.00	66.00	.00	134.00	200.00	50.0%
	TOTAL PERSONAL SERVICES	610,527	610,527.00	87,344.17	47,906.50	134.00	523,048.83	14.3%
<hr/>								
21 MATERIALS & SUPPLIES								
<a href="#">30030121</a>	<a href="#">211000</a> <a href="#">OFFICE</a>	4,000	4,000.00	60.84	60.84	1,939.16	2,000.00	50.0%
	<a href="#">2017/02/001134</a> 02/22/2017 API	60.84 VND	004974 IN 021717301A		SAMS CLUB	6046 0020 4*902 19		7156271
<a href="#">30030121</a>	<a href="#">211001</a> <a href="#">POSTAGE</a>	500	500.00	.00	.00	200.00	300.00	40.0%
<a href="#">30030121</a>	<a href="#">213002</a> <a href="#">MEDICAL</a>	2,500	2,500.00	746.53	746.53	503.47	1,250.00	50.0%
	<a href="#">2017/02/000144</a> 02/01/2017 API	494.55 VND	000389 IN 6890081283		ARJO INC	2043424 LIFT BATT		7154144
	<a href="#">2017/02/000511</a> 02/09/2017 API	194.05 VND	005031 IN 0614129-IN		SCHOOL NURSE SUPPLY EXERGEN TEMPORAL S			7155111
	<a href="#">2017/02/000879</a> 02/14/2017 API	57.93 VND	005030 IN 3247904-00		SCHOOL HEALTH CORPOR 69289 BAG VALVE M			7155683
<a href="#">30030121</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	14,650	14,650.00	1,167.94	629.90	6,192.06	7,290.00	50.2%
	<a href="#">2017/02/000144</a> 02/01/2017 API	513.58 VND	004405 IN 10137666		PERRY PRO TECH	C001803 G5254 BI		7154190
	<a href="#">2017/02/000144</a> 02/01/2017 API	88.44 VND	004405 IN 10137754		PERRY PRO TECH	C001803 G5266 BI		7154190
	<a href="#">2017/02/000972</a> 02/17/2017 API	27.88 VND	005948 IN 9779835639B		VERIZON WIRELESS	981841475-00001 C		7155825
	TOTAL MATERIALS & SUPPLIES	21,650	21,650.00	1,975.31	1,437.27	8,834.69	10,840.00	49.9%



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE  
AS OF 02/28/2017

P 146  
glytdbud

FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED		
31 SERVICES									
<u>30030131 360499 TRAVEL SUNDRY</u>	600	600.00	.00	.00	200.00	400.00	33.3%		
<u>30030131 370655 INSERVICE-PROFESSI</u>	3,060	3,060.00	370.44	370.44	649.56	2,040.00	33.3%		
<u>2017/02/000426</u> 02/06/2017 API	28.50 VND	002771 IN	012617301A		JULIA A VORST	REIMBURSE ONLINE C	7154952		
<u>2017/02/000426</u> 02/06/2017 API	125.00 VND	014057 IN	2017-S028		CHILD NUTRITION CHAP	REGISTRATIN FEE- T	7154937		
<u>2017/02/000427</u> 02/07/2017 API	10.00 VND	003197 IN	134		LACP/ST RITA'S MEDIC	AHA BLS SKILL CHEC	7154954		
<u>2017/02/000511</u> 02/09/2017 API	206.94 VND	019225 IN	1269004		PESI, INC	DVD - OPPOSITIONAL	7155105		
TOTAL SERVICES	3,660	3,660.00	370.44	370.44	849.56	2,440.00	33.3%		
TOTAL CHILDRENS SERVICES SUPPO	635,837	635,837.00	89,689.92	49,714.21	9,818.25	536,328.83	15.6%		
302 CHILDRENS SVCS-EARLY INTERVENT									
17 PERSONAL SERVICES									
<u>30030217 170005 SALARY - EMPLOYEES</u>	465,104	465,104.00	66,717.98	33,906.63	.00	398,386.02	14.3%		
<u>2017/02/000398</u> 02/08/2017 PRJ	17,048.75 REF	020817			WARRANT=020817	RUN=1 BIWEEKLY			
<u>2017/02/000845</u> 02/22/2017 PRJ	16,857.88 REF	022217			WARRANT=022217	RUN=1 BIWEEKLY			
<u>30030217 171001 PERS</u>	64,945	64,945.00	9,340.48	4,746.92	.00	55,604.52	14.4%		
<u>2017/02/000398</u> 02/08/2017 PRJ	2,386.82 REF	020817			WARRANT=020817	RUN=1 BIWEEKLY			
<u>2017/02/000845</u> 02/22/2017 PRJ	2,360.10 REF	022217			WARRANT=022217	RUN=1 BIWEEKLY			
<u>30030217 172001 MEDICARE</u>	6,744	6,744.00	916.94	466.41	.00	5,827.06	13.6%		
<u>2017/02/000398</u> 02/08/2017 PRJ	234.59 REF	020817			WARRANT=020817	RUN=1 BIWEEKLY			
<u>2017/02/000845</u> 02/22/2017 PRJ	231.82 REF	022217			WARRANT=022217	RUN=1 BIWEEKLY			
<u>30030217 173001 WORKMEN'S COMPENSA</u>	1,244	1,244.00	1,273.93	1,273.93	.00	-29.93	102.4%*		
<u>2017/02/000684</u> 02/16/2017 GEN	1,273.93 REF				TRANS FROM 10010117-173001				



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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="#">175003</a> <u>A/C LIFE INSURANCE</u>	681	681.00	113.40	56.70	.00	567.60	16.7%
<a href="#">2017/02/000145</a>	02/01/2017 API	56.70 VND	005440 IN	2-17-302	T & C ASSOCIATES LLC	FEB LIFE		7154200
<a href="#">30030217</a>	<a href="#">175004</a> <u>DENTAL PREMIUMS</u>	8,034	8,034.00	1,190.08	595.04	.00	6,843.92	14.8%
<a href="#">2017/02/000101</a>	02/01/2017 API	595.04 VND	005440 IN	FEBRUARY 17 302	T & C ASSOCIATES LLC	FEB DENTAL		7154129
<a href="#">30030217</a>	<a href="#">175012</a> <u>MEDICAL PREMIUMS -</u>	114,912	114,912.00	15,692.48	7,846.24	.00	99,219.52	13.7%
<a href="#">2017/02/000103</a>	02/01/2017 API	1,066.26 VND	012290 IN	020117302HSA	SUPERIOR FEDERAL	CY2017 EMPLOYER H		7154128
<a href="#">2017/02/000161</a>	02/01/2017 API	6,779.98 VND	005440 IN	020117302HSA	T & C ASSOCIATES LLC	FEB HEALTH INS		7154257
TOTAL PERSONAL SERVICES		661,664	661,664.00	95,245.29	48,891.87	.00	566,418.71	14.4%
21 MATERIALS & SUPPLIES								
<a href="#">30030221</a>	<a href="#">211000</a> <u>OFFICE SUPPLIES</u>	3,150	3,150.00	523.56	523.56	976.44	1,650.00	47.6%
<a href="#">2017/02/000426</a>	02/06/2017 API	362.96 VND	001242 IN	36707	D W OFFICE SUPPLIES	PENS, PAPER, DRY E		7154941
<a href="#">2017/02/000426</a>	02/06/2017 API	25.72 VND	002173 IN	012617302A	HEATHER W BASSITT	REIMBURSE CLOROX W		7154949
<a href="#">2017/02/000727</a>	02/13/2017 API	134.88 VND	004151 IN	898184555001	OFFICE DEPOT	41853247 PENS, HI		7155364
<a href="#">30030221</a>	<a href="#">216030</a> <u>PROGRAMMING</u>	1,300	1,300.00	.00	.00	450.00	850.00	34.6%
<a href="#">30030221</a>	<a href="#">219099</a> <u>SUNDRY</u>	18,300	18,300.00	346.78	247.03	3,653.22	14,300.00	21.9%
<a href="#">2017/02/000144</a>	02/01/2017 API	60.15 VND	004405 IN	10137736	PERRY PRO TECH	C001803 G5265 BI		7154190
<a href="#">2017/02/000144</a>	02/01/2017 API	4.56 VND	004405 IN	10137666A	PERRY PRO TECH	C001803 G5254 BIZ		7154190
<a href="#">2017/02/000426</a>	02/06/2017 API	182.32 VND	003977 IN	11025434	NCS PEARSON INC	1421823 PLS-5 REC		7154962
TOTAL MATERIALS & SUPPLIES		22,750	22,750.00	870.34	770.59	5,079.66	16,800.00	26.2%
31 SERVICES								
<a href="#">30030231</a>	<a href="#">340232</a> <u>SERVICES-OCCUPATIO</u>	60,000	60,000.00	7,174.70	3,062.48	7,825.30	45,000.00	25.0%
<a href="#">2017/02/000727</a>	02/13/2017 API	116.63 VND	003230 IN	020917302B	LIMA MEMORIAL HOSPIT	MARIMORMILES OT M		7155358
<a href="#">2017/02/000727</a>	02/13/2017 API	2,945.85 VND	003230 IN	020917302A	LIMA MEMORIAL HOSPIT	MM OT 0-2 OT SERV		7155358



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">30030231</a>	<a href="#">340234</a> SERVICES-PHYSICAL	80,000	80,000.00	15,920.44	9,093.26	24,079.56	40,000.00	50.0%
<a href="#">2017/02/000978</a>	02/15/2017 API	8,749.25	VND 003230 IN 021317302A			LIMA MEMORIAL HOSPIT MM PT 0-2	PT SERV	7155797
<a href="#">2017/02/000978</a>	02/15/2017 API	344.01	VND 003230 IN 021317302B			LIMA MEMORIAL HOSPIT MARIMORMILES	PT M	7155797
<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	1,000.00	49.60	24.00	300.40	650.00	35.0%
<a href="#">2017/02/000727</a>	02/13/2017 API	24.00	VND 000105 IN 021017302A			ALICIA LONGSWORTH	MILEAGE REIMBURSEM	7155326
<a href="#">30030231</a>	<a href="#">370655</a> INSERVICE-PROFESSI	4,575	4,575.00	90.00	.00	1,110.00	3,375.00	26.2%
TOTAL SERVICES		147,575	147,575.00	23,234.74	12,179.74	33,915.26	90,425.00	38.7%
TOTAL CHILDRENS SVCS-EARLY INT		831,989	831,989.00	119,350.37	61,842.20	38,994.92	673,643.71	19.0%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
<a href="#">30030417</a>	<a href="#">170005</a> SALARY - EMPLOYEES	587,538	587,538.00	87,494.75	45,357.19	.00	500,043.25	14.9%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	20,936.71	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000843</a>	02/22/2017 PRJ	513.44	REF 022217			WARRANT=022217	RUN=9 MISCELLA	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	23,907.04	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">30030417</a>	<a href="#">171001</a> PERS	28,609	28,609.00	4,313.34	2,464.13	.00	24,295.66	15.1%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	986.30	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000843</a>	02/22/2017 PRJ	71.88	REF 022217			WARRANT=022217	RUN=9 MISCELLA	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	1,405.95	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">30030417</a>	<a href="#">171002</a> STRS	53,647	53,647.00	7,767.93	3,885.87	.00	45,879.07	14.5%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	1,944.84	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	1,941.03	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">30030417</a>	<a href="#">172001</a> <u>MEDICARE</u>	8,520	8,520.00	1,187.28	617.08	.00	7,332.72	13.9%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	283.32	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000843</a>	02/22/2017 PRJ	7.44	REF 022217			WARRANT=022217	RUN=9 MISCELLA	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	326.32	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">30030417</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	884	884.00	129.60	64.80	.00	754.40	14.7%
<a href="#">2017/02/000145</a>	02/01/2017 API	64.80	VND 005440 IN 2-17-304			T & C ASSOCIATES LLC FEB LIFE		7154200
<a href="#">30030417</a>	<a href="#">175004</a> <u>DENTAL PREMIUMS</u>	12,679	12,679.00	1,798.08	899.04	.00	10,880.92	14.2%
<a href="#">2017/02/000100</a>	02/01/2017 API	304.00	VND 004163 IN RUARY 17 304			OHIO AFSCME CARE PLA FEB AFSCME CARE PL		7154127
<a href="#">2017/02/000101</a>	02/01/2017 API	595.04	VND 005440 IN FEBRUARY 17 304			T & C ASSOCIATES LLC FEB DENTAL		7154129
<a href="#">30030417</a>	<a href="#">175012</a> <u>MEDICAL PREMIUMS -</u>	191,084	191,084.00	31,144.72	15,572.48	.00	159,939.28	16.3%
<a href="#">2017/02/000103</a>	02/01/2017 API	2,012.52	VND 012290 IN 020117304HSA			SUPERIOR FEDERAL	CY2017 EMPLOYER H	7154128
<a href="#">2017/02/000161</a>	02/01/2017 API	13,559.96	VND 005440 IN 020117304HSA			T & C ASSOCIATES LLC FEB MARCH		7154257
TOTAL PERSONAL SERVICES		882,961	882,961.00	133,835.70	68,860.59	.00	749,125.30	15.2%
<hr/>								
21 MATERIALS & SUPPLIES								
<a href="#">30030421</a>	<a href="#">216030</a> <u>PROGRAMMING</u>	13,700	13,700.00	457.38	323.01	4,542.62	8,700.00	36.5%
<a href="#">2017/02/000144</a>	02/01/2017 API	69.98	VND 012954 IN 208117730688			SCHOOL SPECIALTY, IN 258078	TABLE TOP	7154196
<a href="#">2017/02/000144</a>	02/01/2017 API	45.90	VND 019175 IN 68376			STEELLOCKER SPORTS	55234 X200 PLAYBO	7154198
<a href="#">2017/02/000426</a>	02/06/2017 API	60.00	VND 000127 IN VAN00480			ALLEN CO EDUCATIONAL	VAN DRIVER CERTIFI	7154927
<a href="#">2017/02/000426</a>	02/06/2017 API	20.09	VND 000976 IN 020217304A			CHIEF SUPERMARKETS I ALLEN 21	FOOD	7154936
<a href="#">2017/02/000426</a>	02/06/2017 API	40.78	VND 000976 IN 020317304A			CHIEF SUPERMARKETS I ALLEN 21	FOOD	7154936
<a href="#">2017/02/000426</a>	02/06/2017 API	26.49	VND 019254 IN 2026			PEPPER TOWN USA	CHILD FOAM COLLAR	7154968
<a href="#">2017/02/000727</a>	02/13/2017 API	19.89	VND 004151 IN 898588009001			OFFICE DEPOT	41853247 CONSTRUC	7155364
<a href="#">2017/02/000971</a>	02/17/2017 API	39.88	VND 004974 IN 021617304A			SAMS CLUB	6046 0020 4902 195	7155814
<a href="#">30030421</a>	<a href="#">219099</a> <u>SUNDRY</u>	4,400	4,400.00	.00	.00	1,200.00	3,200.00	27.3%
TOTAL MATERIALS & SUPPLIES		18,100	18,100.00	457.38	323.01	5,742.62	11,900.00	34.3%
<hr/>								
31 SERVICES								
<a href="#">30030431</a>	<a href="#">340232</a> <u>SERVICES-OCCUPATIO</u>	300	300.00	.00	.00	150.00	150.00	50.0%



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE  
AS OF 02/28/2017

P 150  
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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">30030431</a>	<a href="#">340234 SERVICES-PHYSICAL</a>	1,040	1,040.00	135.80	135.80	364.20	540.00	48.1%
<a href="#">2017/02/000879</a>	02/14/2017 API	135.80	VND 003230 IN 021317304A			LIMA MEMORIAL HOSPIT MM PT 6-18	PT SER	7155664
	TOTAL SERVICES	1,340	1,340.00	135.80	135.80	514.20	690.00	48.5%
	TOTAL CHILDRENS SERVICES-SCHOO	902,401	902,401.00	134,428.88	69,319.40	6,256.82	761,715.30	15.6%
	TOTAL DD - CHILDREN SERVICES	2,370,227	2,370,227.00	343,469.17	180,875.81	55,069.99	1,971,687.84	16.8%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<a href="#">40040331</a>	<a href="#">330320 PRIVATE PROVIDER C</a>	476,300	476,300.00	44,921.63	37,334.61	7,205.98	424,172.39	10.9%
<a href="#">2017/02/000426</a>	02/06/2017 API	15,796.80	VND 003493 IN 19334			MARIMOR INDUSTRIES I LOCAL NON MEDICAID		7154961
<a href="#">2017/02/000511</a>	02/09/2017 API	1,797.28	VND 000139 IN 12559			ALLEN COUNTY REGIONA DEC TRIPS - S COOP		7155066
<a href="#">2017/02/000511</a>	02/09/2017 API	531.58	VND 004824 IN 310365			RMS OF OHIO INC PRIVATE PROVIDER -		7155107
<a href="#">2017/02/000511</a>	02/09/2017 API	627.92	VND 018124 IN 17-031			WE CAN TOO, LLC PRIVATE PROVIDER -		7155129
<a href="#">2017/02/000511</a>	02/09/2017 API	470.94	VND 018124 IN 17-030			WE CAN TOO, LLC PRIVATE PROVIDER -		7155129
<a href="#">2017/02/000727</a>	02/13/2017 API	432.84	VND 008511 IN 4373			GOODWILL EASTER SEAL PRIVATE PROVIDER -		7155347
<a href="#">2017/02/000978</a>	02/15/2017 API	1,778.16	VND 000139 IN 12582			ALLEN COUNTY REGIONA JANUARY TRIPS - CO		7155764
<a href="#">2017/02/000978</a>	02/15/2017 API	313.96	VND 002291 IN 15936			INNOVATIVE OPPORTUNI PRIVATE PROVIDER -		7155788
<a href="#">2017/02/001033</a>	02/22/2017 API	15,585.13	VND 003493 IN 19529			MARIMOR INDUSTRIES I LOCAL NON MEDICAID		7156016
<a href="#">40040331</a>	<a href="#">370303 ADMINISTRATIVE FEE</a>	150,000	150,000.00	.00	.00	.00	150,000.00	.0%
<a href="#">40040331</a>	<a href="#">370306 MAC ADMIN FEES</a>	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
<a href="#">40040331</a>	<a href="#">370308 COST REPORT - SERV</a>	10,000	10,000.00	.00	.00	.00	10,000.00	.0%



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
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="#">370309 COST REPORT MAC</a>	19,500	19,500.00	.00	.00	.00	19,500.00	.0%	
<a href="#">40040331</a>	<a href="#">370400 STATE MATCH FUNDS</a>	2,188,918	2,188,918.00	174,769.00	.00	.00	2,014,149.00	8.0%	
TOTAL SERVICES		2,874,718	2,874,718.00	219,690.63	37,334.61	7,205.98	2,647,821.39	7.9%	
TOTAL CONTRCT SVCS/MEDICAID/AD		2,874,718	2,874,718.00	219,690.63	37,334.61	7,205.98	2,647,821.39	7.9%	
TOTAL DD - ADULT SERVICES		2,874,718	2,874,718.00	219,690.63	37,334.61	7,205.98	2,647,821.39	7.9%	
600 DD CAFETERIA									
601 CAFETERIA									
17 PERSONAL SERVICES									
<a href="#">60060117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	44,286	44,286.00	7,073.19	3,242.26	.00	37,212.81	16.0%	
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	1,649.91	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	1,592.35	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">60060117</a>	<a href="#">170043 SALARY TEMPORARY E</a>	3,500	3,500.00	153.57	109.69	.00	3,346.43	4.4%	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	109.69	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">60060117</a>	<a href="#">171001 PERS</a>	6,691	6,691.00	927.75	469.28	.00	5,763.25	13.9%	
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	230.99	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	238.29	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">60060117</a>	<a href="#">172001 MEDICARE</a>	693	693.00	104.77	48.59	.00	588.23	15.1%	
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	23.92	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	24.67	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">60060117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	152	152.00	25.20	12.60	.00	126.80	16.6%	
<a href="#">2017/02/000145</a>	02/01/2017 API	12.60	VND 005440 IN 2-17-601			T & C ASSOCIATES LLC FEB LIFE		7154200	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>60060117</u>	<u>175004</u> <u>DENTAL PREMIUMS</u>	1,786	1,786.00	297.52	148.76	.00	1,488.48	16.7%
<u>2017/02/000101</u>	02/01/2017 API	148.76 VND	005440 IN	FEBRUARY 17 601	T & C ASSOCIATES LLC	FEB DENTAL		7154129
	TOTAL PERSONAL SERVICES	57,108	57,108.00	8,582.00	4,031.18	.00	48,526.00	15.0%
21 MATERIALS & SUPPLIES								
<u>60060121</u>	<u>212001</u> <u>FOOD &amp; BEVERAGE</u>	30,000	30,000.00	4,212.57	2,330.36	10,787.43	15,000.00	50.0%
<u>2017/02/000144</u>	02/01/2017 API	28.38 VND	004403 IN	001503901704	AUNT MILLIE'S BAKERI	1005088 BREAD		7154145
<u>2017/02/000144</u>	02/01/2017 API	22.34 VND	004403 IN	001503902403	AUNT MILLIE'S BAKERI	1005088 BREAD		7154145
<u>2017/02/000144</u>	02/01/2017 API	64.38 VND	004463 IN	1156	PRAIRIE FARMS DAIRY	11274 MILK		7154192
<u>2017/02/000144</u>	02/01/2017 API	41.60 VND	005573 IN	1088781	THE POWELL CO., LTD	177 FOOD		7154204
<u>2017/02/000144</u>	02/01/2017 API	57.94 VND	005573 IN	1087748	THE POWELL CO., LTD	177 FOOD		7154204
<u>2017/02/000144</u>	02/01/2017 API	324.26 VND	005573 IN	1087447	THE POWELL CO., LTD	177 FOOD		7154204
<u>2017/02/000144</u>	02/01/2017 API	355.29 VND	005573 IN	1088782	THE POWELL CO., LTD	177 FOOD		7154204
<u>2017/02/000427</u>	02/07/2017 API	36.51 VND	000976 IN	020117601A	CHIEF SUPERMARKETS I	ALLEN21 FRUIT		7154936
<u>2017/02/000427</u>	02/07/2017 API	28.56 VND	004403 IN	001503903104	AUNT MILLIE'S BAKERI	1005088 BREAD		7154931
<u>2017/02/000427</u>	02/07/2017 API	45.24 VND	004463 IN	4214	PRAIRIE FARMS DAIRY	11274 MILK		7154971
<u>2017/02/000427</u>	02/07/2017 API	376.22 VND	005573 IN	1090119	THE POWELL CO., LTD	177 FOOD		7154978
<u>2017/02/000427</u>	02/07/2017 API	78.50 VND	005802 IN	13 009813	TREASURER OF STATE	065821 FOOD		7154980
<u>2017/02/000427</u>	02/07/2017 API	67.60 VND	006032 IN	63868	WALTER & SONS INC	GROUND BEEF		7154988
<u>2017/02/000427</u>	02/07/2017 API	65.50 VND	019265 IN	170015	PRAIRIE FARMS DAIRY	1063 MILK		7154972
<u>2017/02/000727</u>	02/13/2017 API	13.96 VND	002040 IN	810197560	GORDON FOOD SERVICE	230320012 FOOD		7155348
<u>2017/02/000727</u>	02/13/2017 API	14.76 VND	004403 IN	001503904004	AUNT MILLIE'S BAKERI	1005088 BREAD		7155333
<u>2017/02/000727</u>	02/13/2017 API	79.27 VND	004463 IN	170072	PRAIRIE FARMS DAIRY	1063 MILK, JUICE		7155372
<u>2017/02/000727</u>	02/13/2017 API	619.60 VND	005573 IN	1091334	THE POWELL CO., LTD	177 FOOD		7155379
<u>2017/02/000727</u>	02/13/2017 API	10.45 VND	005573 IN	1090942	THE POWELL CO., LTD	177 FOOD		7155379
<u>60060121</u>	<u>212003</u> <u>KITCHEN</u>	3,000	3,000.00	325.54	188.16	1,174.46	1,500.00	50.0%
<u>2017/02/000144</u>	02/01/2017 API	54.44 VND	005573 IN	108879	THE POWELL CO., LTD	177 KITCH KLEEN, F		7154204
<u>2017/02/000144</u>	02/01/2017 API	41.60 VND	005573 IN	1088780	THE POWELL CO., LTD	177 GLOVES		7154204
<u>2017/02/000144</u>	02/01/2017 API	70.29 VND	005573 IN	1087749	THE POWELL CO., LTD	177 POLISH, DELIME		7154204
<u>2017/02/000426</u>	02/06/2017 API	21.83 VND	005573 IN	1090120	THE POWELL CO., LTD	CUPS, CONTAINERS		7154978
<u>60060121</u>	<u>219099</u> <u>SUNDRY</u>	1,000	1,000.00	330.00	330.00	170.00	500.00	50.0%
<u>2017/02/000727</u>	02/13/2017 API	320.00 VND	000131 IN	020917601A	ALLEN CO HEALTH DEPT	FOOD SERVICE OPERA		7155328
<u>2017/02/000727</u>	02/13/2017 API	10.00 VND	014107 IN	020917601B	SCHOOL NUTRUTION	ID # 560294 SNA C		7155374





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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		34,000	34,000.00	4,868.11	2,848.52	12,131.89	17,000.00	50.0%
TOTAL CAFETERIA		91,108	91,108.00	13,450.11	6,879.70	12,131.89	65,526.00	28.1%
TOTAL DD CAFETERIA		91,108	91,108.00	13,450.11	6,879.70	12,131.89	65,526.00	28.1%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<a href="#">70070117 170005 SALARY - EMPLOYEES</a>		1,625,004	1,625,004.00	243,271.92	118,807.30	.00	1,381,732.08	15.0%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	59,403.64	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	59,403.66	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">70070117 170043 SALARY TEMPORARY E</a>		4,000	4,000.00	.00	.00	.00	4,000.00	.0%
<a href="#">70070117 171001 PERS</a>		227,371	227,371.00	33,722.13	16,633.06	.00	193,648.87	14.8%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	8,316.53	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	8,316.53	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">70070117 172001 MEDICARE</a>		23,621	23,621.00	3,325.44	1,613.59	.00	20,295.56	14.1%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	806.79	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	806.80	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">70070117 175003 A/C LIFE INSURANCE</a>		2,420	2,420.00	390.60	195.30	.00	2,029.40	16.1%
<a href="#">2017/02/000145</a>	02/01/2017 API	195.30	VND 005440 IN 2-17-701			T & C ASSOCIATES LLC FEB LIFE		7154200
<a href="#">70070117 175004 DENTAL PREMIUMS</a>		28,562	28,562.00	4,611.56	2,305.78	.00	23,950.44	16.1%
<a href="#">2017/02/000101</a>	02/01/2017 API	2,305.78	VND 005440 IN FEBRUARY 17 701			T & C ASSOCIATES LLC FEB DENTAL		7154129
<a href="#">70070117 175012 MEDICAL PREMIUMS -</a>		467,991	467,991.00	73,004.18	35,915.84	.00	394,986.82	15.6%
<a href="#">2017/02/000103</a>	02/01/2017 API	4,446.72	VND 012290 IN 020117701HSA			SUPERIOR FEDERAL	CY2017 EMPLOYER H	7154128
<a href="#">2017/02/000161</a>	02/01/2017 API	31,469.12	VND 005440 IN 020117701HSA			T & C ASSOCIATES LLC FEB HEALTH		7154257



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">70070117</a>	<a href="#">176001 MEMBERSHIPS</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
TOTAL PERSONAL SERVICES		2,379,969	2,379,969.00	358,325.83	175,470.87	1,000.00	2,020,643.17	15.1%
21 MATERIALS & SUPPLIES								
<a href="#">70070121</a>	<a href="#">211000 OFFICE</a>	8,000	8,000.00	928.35	928.35	7,071.65	.00	100.0%
<a href="#">2017/02/000427</a>	02/07/2017 API	335.95 VND	015602 IN 996815-0		GARRIGANS, INC	2211385 CORRECTION	7154947	
<a href="#">2017/02/000727</a>	02/13/2017 API	21.39 VND	004151 IN 897984017001		OFFICE DEPOT	41853247 SORTER	7155364	
<a href="#">2017/02/000727</a>	02/13/2017 API	454.65 VND	004151 IN 897987210001		OFFICE DEPOT	41853247 PENS, PO	7155364	
<a href="#">2017/02/000971</a>	02/17/2017 API	116.36 VND	015602 IN 997244-0		GARRIGANS, INC	4192211385 BOOKEN	7155782	
<a href="#">70070121</a>	<a href="#">211001 POSTAGE</a>	2,250	2,250.00	1,178.00	.00	822.00	250.00	88.9%
<a href="#">70070121</a>	<a href="#">219099 SUNDRY</a>	11,000	11,000.00	995.88	449.35	10,004.12	.00	100.0%
<a href="#">2017/02/000426</a>	02/06/2017 API	9.70 VND	004405 IN 10137666C		PERRY PRO TECH	C001803 G5254 BI	7154969	
<a href="#">2017/02/000426</a>	02/06/2017 API	199.08 VND	004405 IN 10137699		PERRY PRO TECH	C001803 G5250 BI	7154969	
<a href="#">2017/02/000972</a>	02/17/2017 API	240.57 VND	005948 IN 9779835639C		VERIZON WIRELESS	981841475-00001 C	7155829	
TOTAL MATERIALS & SUPPLIES		21,250	21,250.00	3,102.23	1,377.70	17,897.77	250.00	98.8%
31 SERVICES								
<a href="#">70070131</a>	<a href="#">340599 SERVICES-SUNDRY</a>	9,000	9,000.00	.00	.00	9,000.00	.00	100.0%
<a href="#">70070131</a>	<a href="#">360499 TRAVEL SUNDRY</a>	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
<a href="#">70070131</a>	<a href="#">370655 INSERVICE-PROFESSI</a>	16,200	16,200.00	1,000.00	.00	11,000.00	4,200.00	74.1%
TOTAL SERVICES		27,700	27,700.00	1,000.00	.00	22,500.00	4,200.00	84.8%
TOTAL SERVICE COORDINATION		2,428,919	2,428,919.00	362,428.06	176,848.57	41,397.77	2,025,093.17	16.6%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
<a href="#">70070217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	555,477	555,477.00	78,275.09	38,742.17	.00	477,201.91	14.1%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	19,371.09	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	19,371.08	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">70070217 170043</a>	<a href="#">SALARY TEMPORARY E</a>	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
<a href="#">70070217 171001</a>	<a href="#">PERS</a>	78,294	78,294.00	10,874.51	5,423.90	.00	67,419.49	13.9%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	2,711.95	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	2,711.95	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">70070217 172001</a>	<a href="#">MEDICARE</a>	8,113	8,113.00	1,080.23	534.38	.00	7,032.77	13.3%
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	267.19	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	267.19	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY	
<a href="#">70070217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	692	692.00	102.60	51.30	.00	589.40	14.8%
<a href="#">2017/02/000145</a>	02/01/2017 API	51.30	VND 005440 IN 2-17-702			T & C ASSOCIATES LLC FEB LIFE		7154200
<a href="#">70070217 175004</a>	<a href="#">DENTAL PREMIUMS</a>	8,965	8,965.00	1,345.32	672.66	.00	7,619.68	15.0%
<a href="#">2017/02/000100</a>	02/01/2017 API	152.00	VND 004163 IN FEBRUARY 17 701			OHIO AFSCME CARE PLA FEB AFSCME CARE PL		7154127
<a href="#">2017/02/000101</a>	02/01/2017 API	520.66	VND 005440 IN FEBRUARY 17 702			T & C ASSOCIATES LLC FEB DENTAL		7154129
<a href="#">70070217 175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	123,561	123,561.00	17,124.04	8,562.02	.00	106,436.96	13.9%
<a href="#">2017/02/000103</a>	02/01/2017 API	1,186.26	VND 012290 IN 020117702HSA			SUPERIOR FEDERAL	CY2017 EMPLOYER H	7154128
<a href="#">2017/02/000161</a>	02/01/2017 API	7,375.76	VND 005440 IN 020117702HSA			T & C ASSOCIATES LLC FEB HEALTH		7154257
<a href="#">70070217 176001</a>	<a href="#">MEMBERSHIPS</a>	1,500	1,500.00	100.00	.00	1,400.00	.00	100.0%
TOTAL PERSONAL SERVICES		780,602	780,602.00	108,901.79	53,986.43	1,400.00	670,300.21	14.1%

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>70070221</u>	<u>211000 OFFICE SUPPLIES</u>	3,500	3,500.00	570.50	251.32	2,929.50	.00	100.0%
<u>2017/02/000426</u>	02/06/2017 API	25.39 VND	004151 IN	895551016001	OFFICE DEPOT	853247 UBS DRIVES	7154963	
<u>2017/02/001134</u>	02/22/2017 API	225.93 VND	004151 IN	901598935001	OFFICE DEPOT	41853247 EPSON IN	7156261	
<u>70070221</u>	<u>211001 POSTAGE</u>	750	750.00	496.80	490.00	253.20	.00	100.0%
<u>2017/02/000978</u>	02/15/2017 API	490.00 VND	003238 IN	021317702A	LIMA POSTMASTER	STAMPS	7155798	
<u>70070221</u>	<u>219099 SUNDRY</u>	9,000	9,000.00	450.13	226.84	8,549.87	.00	100.0%
<u>2017/02/000144</u>	02/01/2017 API	1.47 VND	004405 IN	10137666B	PERRY PRO TECH	C001803 G5254 BI	7154190	
<u>2017/02/000144</u>	02/01/2017 API	85.00 VND	014703 IN	013117702A	MELISSA PLACE	JANUARY 2017 SSA S	7154174	
<u>2017/02/000972</u>	02/17/2017 API	140.37 VND	005948 IN	9779835639D	VERIZON WIRELESS	981841475-00001 C	7155828	
TOTAL MATERIALS & SUPPLIES		13,250	13,250.00	1,517.43	968.16	11,732.57	.00	100.0%
31 SERVICES								
<u>70070231</u>	<u>340599 SERVICES-SUNDRY</u>	15,000	15,000.00	1,160.00	.00	13,840.00	.00	100.0%
<u>70070231</u>	<u>360499 TRAVEL SUNDRY</u>	500	500.00	.00	.00	500.00	.00	100.0%
<u>70070231</u>	<u>370655 INSERVICE-PROFESSI</u>	6,000	6,000.00	50.00	.00	5,950.00	.00	100.0%
TOTAL SERVICES		21,500	21,500.00	1,210.00	.00	20,290.00	.00	100.0%
TOTAL QUALITY AND SUPPORT SERV		815,352	815,352.00	111,629.22	54,954.59	33,422.57	670,300.21	17.8%
703 SUPPORTED LIVING								
31 SERVICES								
<u>70070331</u>	<u>340120 SERVICE-STAFF SUPP</u>	90,000	90,000.00	9,057.27	3,709.67	52,942.73	28,000.00	68.9%
<u>2017/02/000426</u>	02/06/2017 API	2,761.00 VND	004824 IN	020117703C	RMS OF OHIO INC	DEC 16 SUPPORT SER	7154975	
<u>2017/02/000978</u>	02/15/2017 API	592.80 VND	002264 IN	15935	IHS SERVICES INC	JAN 17 SUPPORT SER	7155787	
<u>2017/02/001049</u>	02/21/2017 API	30.24 VND	008511 IN	4420	GOODWILL EASTER SEAL	CORRECTION TO BILL	7156003	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">70070331</a>	<a href="#">340120</a> <a href="#">SERVICE-STAFF SUPP</a> <a href="#">2017/02/001049</a> 02/21/2017 API	325.63 VND	008511 IN 4421			GOODWILL EASTER SEAL 1/7/17-1/28/17 SUP	7156003	
<a href="#">70070331</a>	<a href="#">340405</a> <a href="#">SERVICES-HOME MODI</a>	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
<a href="#">70070331</a>	<a href="#">340419</a> <a href="#">SERVICES - HOUSING</a>	25,000	25,000.00	2,312.50	1,162.50	17,687.50	5,000.00	80.0%
	<a href="#">2017/02/000426</a> 02/06/2017 API	575.00 VND	003319 IN 020117703B			LODDI INC	MARCH 17 RENT SUBS	7154958
	<a href="#">2017/02/000426</a> 02/06/2017 API	275.00 VND	018842 IN 020117703A			GREG KIDD	MARCH 17 RENT SUBS	7154948
	<a href="#">2017/02/000727</a> 02/13/2017 API	312.50 VND	000768 IN 020917703A			C & C PROPERTY	1/2 MARCH 17 RENT	7155335
<a href="#">70070331</a>	<a href="#">340420</a> <a href="#">SERVICES-CLOTHING</a>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<a href="#">70070331</a>	<a href="#">340425</a> <a href="#">SERVICES-FOOD</a>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<a href="#">70070331</a>	<a href="#">340530</a> <a href="#">SERVICES-EQUIPMENT</a>	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
<a href="#">70070331</a>	<a href="#">350590</a> <a href="#">SERVICES-OTHER</a>	150,000	150,000.00	14,983.30	7,183.15	37,516.70	97,500.00	35.0%
	<a href="#">2017/02/000144</a> 02/01/2017 API	1,025.00 VND	014123 IN 012717703A			ANNE GRADY CORPORATI	VERIFICATION FORMS	7154143
	<a href="#">2017/02/000427</a> 02/07/2017 API	6,158.15 VND	005803 IN MICHALE DB JAN 17			TREASURER, STATE OF ALLEN CTY	BD DD S	7154982
TOTAL SERVICES		274,000	274,000.00	26,353.07	12,055.32	117,146.93	130,500.00	52.4%
41 CAPITAL OUTLAY								
<a href="#">70070341</a>	<a href="#">340417</a> <a href="#">HOUSING ACQUISITIO</a>	127,200	127,200.00	.00	.00	.00	127,200.00	.0%
<a href="#">70070341</a>	<a href="#">340418</a> <a href="#">RFW ROOM &amp; BOARD</a>	15,000	15,000.00	3,386.71	854.58	11,613.29	.00	100.0%
	<a href="#">2017/02/001134</a> 02/22/2017 API	854.58 VND	004283 IN 217703A			OTTAWA VALLEY CENTER JAN 2017	ROOM & BO	7156263
TOTAL CAPITAL OUTLAY		142,200	142,200.00	3,386.71	854.58	11,613.29	127,200.00	10.5%
TOTAL SUPPORTED LIVING		416,200	416,200.00	29,739.78	12,909.90	128,760.22	257,700.00	38.1%
TOTAL DD - SERVICE COORDINATIO		3,660,471	3,660,471.00	503,797.06	244,713.06	203,580.56	2,953,093.38	19.3%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 DD - HELP ME GROW								
901 HELP ME GROW								
17 PERSONAL SERVICES								
<a href="#">90090117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	254,223	254,223.00	33,578.55	16,799.12	.00	220,644.45 13.2%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	8,332.54	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	8,466.58	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">90090117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	35,592	35,592.00	4,700.96	2,351.86	.00	30,891.04 13.2%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	1,166.55	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	1,185.31	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">90090117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,687	3,687.00	450.20	225.24	.00	3,236.80 12.2%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	111.65	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	113.59	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">90090117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,543	2,543.00	2,562.06	.00	.00	-19.06 100.7%*
<a href="#">90090117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	530	530.00	75.60	37.80	.00	454.40 14.3%
<a href="#">2017/02/000145</a>	02/01/2017	API	37.80	VND 005440 IN 2-17-901		T & C ASSOCIATES LLC FEB LIFE		7154200
<a href="#">90090117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	6,248	6,248.00	892.56	446.28	.00	5,355.44 14.3%
<a href="#">2017/02/000101</a>	02/01/2017	API	446.28	VND 005440 IN FEBRUARY 17 901		T & C ASSOCIATES LLC FEB DENTAL		7154129
<a href="#">90090117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	86,184	86,184.00	10,938.84	5,469.42	.00	75,245.16 12.7%
<a href="#">2017/02/000103</a>	02/01/2017	API	750.84	VND 012290 IN 020117901HSA		SUPERIOR FEDERAL	CY2017	EMPLOYER H 7154128
<a href="#">2017/02/000161</a>	02/01/2017	API	4,718.58	VND 005440 IN 020117901HSA		T & C ASSOCIATES LLC FEB HEALTH		7154257
<a href="#">90090117</a>	<a href="#">176020</a>	<a href="#">EMPLOYEE SCREENING</a>	1,000	1,000.00	104.00	104.00	396.00	500.00 50.0%
<a href="#">2017/02/000511</a>	02/09/2017	API	104.00	VND 004180 IN 0092658-IN-B		OHIO BUREAU OF CRIMI 2WN613	RECORD CHE	7155102



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		390,007	390,007.00	53,302.77	25,433.72	396.00	336,308.23	13.8%
21 MATERIALS & SUPPLIES								
<u>90090121 211000 OFFICE</u>		2,125	2,125.00	879.20	879.20	620.80	625.00	70.6%
<u>2017/02/000426</u> 02/06/2017 API		827.75	VND 001242 IN 36707A					D W OFFICE SUPPLIES PAPER, ENVELOPES, 7154941
<u>2017/02/000426</u> 02/06/2017 API		51.45	VND 002173 IN 12617901					HEATHER W BASSITT REIMBURSE FOR CLOR 7154949
<u>90090121 211001 POSTAGE</u>		2,685	2,685.00	.00	.00	2,000.00	685.00	74.5%
<u>90090121 219099 SUNDRY</u>		15,000	15,000.00	3,545.83	399.98	6,454.17	5,000.00	66.7%
<u>2017/02/000426</u> 02/06/2017 API		300.00	VND 000116 IN 20117901B					ALLEN COUNTY REIMBURSE BD FOR E 7154928
<u>2017/02/000426</u> 02/06/2017 API		30.00	VND 002488 IN 12617901					JEANETTE M WEAVER INTERPRETOR SERVIC 7154951
<u>2017/02/000426</u> 02/06/2017 API		60.15	VND 004405 IN 10137736A					PERRY PRO TECH C001803G5265 BIZH 7154969
<u>2017/02/000426</u> 02/06/2017 API		9.83	VND 004405 IN 10137754A					PERRY PRO TECH C001803 G5266 BI 7154969
TOTAL MATERIALS & SUPPLIES		19,810	19,810.00	4,425.03	1,279.18	9,074.97	6,310.00	68.1%
31 SERVICES								
<u>90090131 360205 RENTAL-BUILDING</u>		6,700	6,700.00	1,680.04	840.02	3,319.96	1,700.00	74.6%
<u>2017/02/000426</u> 02/06/2017 API		840.02	VND 000116 IN 20117901					ALLEN COUNTY OCCUPANCY COSTS FO 7154928
<u>90090131 360499 TRAVEL SUNDRY</u>		7,900	7,900.00	1,521.00	727.56	3,479.00	2,900.00	63.3%
<u>2017/02/000511</u> 02/09/2017 API		530.80	VND 000116 IN 2917901					ALLEN COUNTY REIMBURSE STAFF CA 7155064
<u>2017/02/000511</u> 02/09/2017 API		7.60	VND 003340 IN 13117901					LORI T TESTER MILEAGE REIMBURSEM 7155093
<u>2017/02/000511</u> 02/09/2017 API		112.04	VND 007892 IN 20117901					CARMEN MICHELLE BARD MILEAGE REIMBURSEM 7155074
<u>2017/02/000511</u> 02/09/2017 API		69.92	VND 008356 IN 20217901					TRACI A MILLER MILEAGE REIMBURSEM 7155125
<u>2017/02/000511</u> 02/09/2017 API		7.20	VND 016006 IN 20317901					SARAH LYONS MILEAGE REIMBURSEM 7155110
<u>90090131 370655 INSERVICE-PROFESSI</u>		1,500	1,500.00	85.60	85.60	1,414.40	.00	100.0%
<u>2017/02/000426</u> 02/06/2017 API		85.60	VND 000116 IN 17901A					ALLEN COUNTY REIMBURSE STAFF CA 7154928



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">90090131</a>	<a href="#">370708</a> CLIENT TRANSPORTAT	500	500.00	145.50	54.00	354.50	.00	100.0%
<a href="#">2017/02/000144</a>	02/01/2017 API	16.00 VND	015014 IN 8405		DANNY MCDANIEL	CAB TRIPS		7154155
<a href="#">2017/02/000978</a>	02/15/2017 API	38.00 VND	000614 IN 14866		TRANSPORTATION	CAB CHARGES		7155823
TOTAL SERVICES		16,600	16,600.00	3,432.14	1,707.18	8,567.86	4,600.00	72.3%
TOTAL HELP ME GROW		426,417	426,417.00	61,159.94	28,420.08	18,038.83	347,218.23	18.6%
TOTAL DD - HELP ME GROW		426,417	426,417.00	61,159.94	28,420.08	18,038.83	347,218.23	18.6%
TOTAL ALLEN COUNTY BOARD OF DD		12,129,469	12,129,469.00	1,574,851.61	661,587.58	511,444.32	10,043,173.07	17.2%
TOTAL EXPENSES		12,129,469	12,129,469.00	1,574,851.61	661,587.58	511,444.32	10,043,173.07	





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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
019 CHILDREN SERVICES									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">01900017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	947,426	943,259.93	115,501.60	57,644.72	.00	827,758.33 12.2%	
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	29,035.52	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	28,609.20	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<a href="#">01900017</a>	<a href="#">170020</a>	<a href="#">SALARY-BARGAINING</a>	1,920,500	1,920,500.00	275,320.96	141,977.90	.00	1,645,179.04 14.3%	
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	73,340.28	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	68,637.62	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<a href="#">01900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	406,810	406,809.60	54,012.23	27,187.77	.00	352,797.37 13.3%	
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	13,428.18	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	13,759.59	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<a href="#">01900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	41,512	41,512.42	5,307.50	2,709.42	.00	36,204.92 12.8%	
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	1,396.62	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	1,312.80	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<a href="#">01900017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	24,737	28,902.96	28,902.96	.00	.00	.00 100.0%	
<a href="#">01900017</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000.00	.00	.00	.00	5,000.00 .0%	
<a href="#">01900017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	558,290	558,289.65	73,998.32	38,176.04	.00	484,291.33 13.3%	
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	17,909.97	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	20,266.07	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<a href="#">01900017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,000	1,000.00	132.00	66.00	.00	868.00 13.2%	
<a href="#">2017/02/000225</a>	02/07/2017	GNI	66.00	REF Ref 1		LIFE INS			



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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL PERSONAL SERVICES	3,905,275	3,905,274.56	553,175.57	267,761.85	.00	3,352,098.99	14.2%
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21 MATERIALS & SUPPLIES

<u>01900021 210001 SUPPLIES - GENERAL</u>	33,200	33,200.00	10,656.22	1,054.97	9,343.78	13,200.00	60.2%
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<u>2017/02/000563</u> 02/08/2017 API	181.14	VND 001918 IN 963456-0			FRIENDS OFFICE	ALLEN CO. CHILDREN	7155155
<u>2017/02/000563</u> 02/08/2017 API	240.65	VND 004631 IN 4027523			QUILL CORPORATION	ACT# C1454346	7155187
<u>2017/02/000563</u> 02/08/2017 API	174.63	VND 016522 IN 2038983100			DELUXE SMALL BUSINE	CUSTOMER # 994026-	7155150
<u>2017/02/000739</u> 02/13/2017 API	36.12	VND 002976 IN 122131			KEY SUPPLY INC	ACT# ALLEN210	7155353
<u>2017/02/000953</u> 02/15/2017 API	216.32	VND 005564 IN ROUTE 025910			CIVITAS HOLDINGS, LL	ACT# 0821493	7155710
<u>2017/02/001040</u> 02/17/2017 API	75.00	VND 004375 IN 5306			PCSAO/ACCOUNTS RECEI	ALLEN CO. CHILDREN	7156032
<u>2017/02/001142</u> 02/23/2017 API	33.28	VND 004631 IN 4341726			QUILL CORPORATION	ACT# C1454346	7156266
<u>2017/02/001142</u> 02/23/2017 API	83.34	VND 005315 IN 8043034278			STAPLES CONTRACT &	ALLEN CO CHILDREN	7156272
<u>2017/02/001142</u> 02/23/2017 API	14.49	VND 005315 IN 8043131142			STAPLES CONTRACT &	ALLEN CO. CHILDREN	7156272

<u>01900021 211010 CREDIT CARD EXPEND</u>	7,500	7,500.00	1,061.29	513.35	6,438.71	.00	100.0%
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<u>2017/02/000739</u> 02/13/2017 API	513.35	VND 007137 IN 48652158			WRIGHT EXPRESS	ACT# 0436-00-69432	7155395
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<u>01900021 219099 SUNDRY</u>	26,336	26,336.00	4,408.45	3,702.74	15,591.55	6,336.00	75.9%
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<u>2017/02/000389</u> 02/03/2017 API	23.76	VND 005185 IN 91-17			SHELLY CONRAD	KINSHIP NIGHT SUPP	7154898
<u>2017/02/000389</u> 02/03/2017 API	3,585.00	VND 006282 IN TUITION REIMB 012017			JENNIFER KNIPPEN	TUITION REIMB 0120	7154865
<u>2017/02/000563</u> 02/08/2017 API	53.00	VND 003988 IN 149-6657			NELDON PEACOCK & SON	ACT# 36516	7155179
<u>2017/02/000953</u> 02/15/2017 API	31.98	VND 018975 IN 383541950			JP MORGAN CHASE BANK	act# 5563750000669	7155721
<u>2017/02/001071</u> 02/22/2017 API	9.00	VND 006029 IN 9520			WAL MART COMMUNITY	ACT# 6032202020242	7156210

TOTAL MATERIALS & SUPPLIES	67,036	67,036.00	16,125.96	5,271.06	31,374.04	19,536.00	70.9%
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31 SERVICES

<u>01900031 330601 REPAIRS-CONTRACTS</u>	7,000	7,000.00	140.75	.00	6,859.25	.00	100.0%
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<u>01900031 340003 SERVICES-CONTRACTS</u>	278,500	278,500.00	72,986.89	63,967.79	27,013.11	178,500.00	35.9%
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<u>2017/02/000389</u> 02/03/2017 API	56,383.95	VND 000121 IN 238			ALLEN CO COMMISSIONE	CSB ATTORNEY REIMB	7154821
<u>2017/02/000389</u> 02/03/2017 API	1,680.00	VND 007246 IN SECURITY 012017			GREGORY ALLEN	CSB SECURITY FOR 0	7154860
<u>2017/02/000389</u> 02/03/2017 API	40.90	VND 015899 IN 0950511291			UNIFIRST CORPORATION	ACT# 1052369	7154911
<u>2017/02/000563</u> 02/08/2017 API	93.50	VND 009767 IN 12085			AMERICAN MESSAGE	ACT # N2001	7155140
<u>2017/02/000739</u> 02/13/2017 API	332.50	VND 001641 IN 1/31/2017			FISHEL-HASS-KIM-	ACT# 98304-3801M A	7155324
<u>2017/02/000739</u> 02/13/2017 API	2,852.00	VND 004180 IN 0092412-IN A			OHIO BUREAU OF CRIMI	ACT# 1EU125	7155367



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900031 340003 SERVICES-CONTRACTS</u>								
<a href="#">2017/02/000739</a>	02/13/2017 API	63.75 VND	007188 IN	RS19386		LANES MOVING & STORA	ACCT# 264 ALLEN CO	7155356
<a href="#">2017/02/000953</a>	02/15/2017 API	270.00 VND	007166 IN	39558		NUWAVE TECHNOLOGY	ALLEN CO. CHILDREN	7155738
<a href="#">2017/02/001040</a>	02/17/2017 API	1,780.29 VND	004405 IN	10147358		PERRY PRO TECH	CUSTOMER # C001169	7156033
<a href="#">2017/02/001040</a>	02/17/2017 API	40.90 VND	015899 IN	095 0512708		UNIFIRST CORPORATION	CUSTOMER # 1052369	7156043
<a href="#">2017/02/001142</a>	02/23/2017 API	392.00 VND	013110 IN	1/30/2017		PEDIATRIC ACADEMIC	SECOND OPINION DOB	7156264
<a href="#">2017/02/001142</a>	02/23/2017 API	38.00 VND	017631 IN	30101591		ARROW SERVICES, INC	LOCATION # 3200359	7156220
<u>01900031 340201 SERVICES-ADOPTION</u>								
		202,000	202,000.00	28,951.08	14,000.26	91,048.92	82,000.00	59.4%
<a href="#">2017/02/000277</a>	02/02/2017 API	18.84 VND	000335 IN	AA 022017		ANNE E LEE	AA 022017	7154630
<a href="#">2017/02/000277</a>	02/02/2017 API	131.88 VND	000941 IN	AA 022017		CHARLYNN CLARK	AA 022017	7154637
<a href="#">2017/02/000277</a>	02/02/2017 API	226.08 VND	000943 IN	AA 022017		CHASSITY L GALLANT	AA 022017	7154638
<a href="#">2017/02/000277</a>	02/02/2017 API	18.84 VND	001081 IN	AA 022017		COLLEEN M HAUGH	AA 022017	7154639
<a href="#">2017/02/000277</a>	02/02/2017 API	18.84 VND	002618 IN	AA 022017		JOANNE GRAY	AA 022017	7154651
<a href="#">2017/02/000277</a>	02/02/2017 API	75.36 VND	002725 IN	AA 022017		JOSIE M CLARK	AA 022017	7154653
<a href="#">2017/02/000277</a>	02/02/2017 API	56.52 VND	002855 IN	AA 022017		KATHLEEN WELLS	AA 022017	7154655
<a href="#">2017/02/000277</a>	02/02/2017 API	75.36 VND	003340 IN	AA 022017		LORI T TESTER	AA 022017	7154663
<a href="#">2017/02/000277</a>	02/02/2017 API	339.12 VND	003469 IN	AA 022017		MARGIE I MILLER	AA 022017	7154666
<a href="#">2017/02/000277</a>	02/02/2017 API	150.72 VND	003556 IN	AA 022017		MARTY ALLER	AA 022017	7154667
<a href="#">2017/02/000277</a>	02/02/2017 API	275.06 VND	003592 IN	AA 022017		MARY COOK	AA 022017	7154669
<a href="#">2017/02/000277</a>	02/02/2017 API	150.72 VND	003626 IN	AA 022017		MATTHEW D SMITH	AA 022017	7154671
<a href="#">2017/02/000277</a>	02/02/2017 API	18.84 VND	003635 IN	AA 022017		MATTHEW PARDI	AA 022017	7154672
<a href="#">2017/02/000277</a>	02/02/2017 API	565.20 VND	003695 IN	AA 022017		MELISSA K STEPHENS	AA 022017	7154674
<a href="#">2017/02/000277</a>	02/02/2017 API	65.94 VND	003924 IN	AA 022017		NANCY SETTLEMIRE	AA 022017	7154678
<a href="#">2017/02/000277</a>	02/02/2017 API	169.56 VND	004299 IN	AA 022017		PAMELA L WERLING	AA 022017	7154679
<a href="#">2017/02/000277</a>	02/02/2017 API	150.72 VND	004331 IN	AA 022017		PATRICIA GOLDEN	AA 022017	7154680
<a href="#">2017/02/000277</a>	02/02/2017 API	37.68 VND	004952 IN	AA 022017		SABINE C DEITERING	AA 022017	7154683
<a href="#">2017/02/000277</a>	02/02/2017 API	87.68 VND	005008 IN	AA 022017		SARAH R NORRIS	AA 022017	7154685
<a href="#">2017/02/000277</a>	02/02/2017 API	37.68 VND	005198 IN	AA 022017		SHERRI L ROMAN	AA 022017	7154686
<a href="#">2017/02/000277</a>	02/02/2017 API	565.20 VND	005413 IN	AA 022017		SUSAN E MELL	AA 022017	7154688
<a href="#">2017/02/000277</a>	02/02/2017 API	18.84 VND	005435 IN	AA 022017		SUZANNE M HARRIS	AA 022017	7154690
<a href="#">2017/02/000277</a>	02/02/2017 API	18.84 VND	005460 IN	AA 022017		TAMARA MCDONALD	AA 022017	7154691
<a href="#">2017/02/000277</a>	02/02/2017 API	188.40 VND	005506 IN	AA 022017		TERESA COTTER	AA 022017	7154693
<a href="#">2017/02/000277</a>	02/02/2017 API	94.20 VND	006212 IN	AA 022017		YVONNE DOROTHY KLAUS	AA 022017	7154695
<a href="#">2017/02/000277</a>	02/02/2017 API	150.72 VND	006484 IN	AA 022017		M CONCEPCION LOPEZ	AA 022017	7154664
<a href="#">2017/02/000277</a>	02/02/2017 API	791.28 VND	006489 IN	AA 022017		DANIELLE L KOHLER	AA 022017	7154640
<a href="#">2017/02/000277</a>	02/02/2017 API	75.36 VND	006589 IN	AA 022017		ALETA SILONE	AA 022017	7154624
<a href="#">2017/02/000277</a>	02/02/2017 API	94.20 VND	006739 IN	AA 022017		MARY A ENGLE	AA 022017	7154668
<a href="#">2017/02/000277</a>	02/02/2017 API	122.46 VND	006972 IN	AA 022017		GWENDOLYN SACKINGER	AA 022017	7154644
<a href="#">2017/02/000277</a>	02/02/2017 API	131.88 VND	007534 IN	AA 022017		LISA FORNOF	AA 022017	7154662
<a href="#">2017/02/000277</a>	02/02/2017 API	244.92 VND	008415 IN	AA 022017		MARY CORBIN	AA 022017	7154670
<a href="#">2017/02/000277</a>	02/02/2017 API	150.72 VND	008424 IN	AA 022017		PHYLLIS DOSWELL	AA 022017	7154682
<a href="#">2017/02/000277</a>	02/02/2017 API	18.84 VND	008829 IN	AA 022017		THERESA MARCUS	AA 022017	7154694
<a href="#">2017/02/000277</a>	02/02/2017 API	37.68 VND	010358 IN	AA 022017		SARAH BURDEN	AA 022017	7154684
<a href="#">2017/02/000277</a>	02/02/2017 API	700.09 VND	010368 IN	AA 022017		PATRICIA J FORD	AA 022017	7154681
<a href="#">2017/02/000277</a>	02/02/2017 API	357.96 VND	010548 IN	AA 022017		JACQUELYN HOWARD	AA 022017	7154647
<a href="#">2017/02/000277</a>	02/02/2017 API	188.40 VND	011009 IN	AA 022017		KIMBERLY A SCHIMMOEL	AA 022017	7154658



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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>2017/02/000277</u>	02/02/2017 API	282.60 VND	011098 IN AA	022017	BLYTHE D RANDALL	AA 022017		7154633
<u>2017/02/000277</u>	02/02/2017 API	282.60 VND	011239 IN AA	022017	JENNIFER L WODARSKI	AA 022017		7154649
<u>2017/02/000277</u>	02/02/2017 API	150.72 VND	011252 IN AA	022017	BARBARA ALEXANDER	AA 022017		7154632
<u>2017/02/000277</u>	02/02/2017 API	508.68 VND	011644 IN AA	022017	KIMBERLY S FAULKNER	AA 022017		7154659
<u>2017/02/000277</u>	02/02/2017 API	207.24 VND	011722 IN AA	022017	STEPHANIE ROCK	AA 022017		7154687
<u>2017/02/000277</u>	02/02/2017 API	320.28 VND	012286 IN AA	022017	ANGELA REICHENBACH	AA 022017		7154629
<u>2017/02/000277</u>	02/02/2017 API	18.84 VND	012499 IN AA	022017	MELODY SMITH	AA 022017		7154676
<u>2017/02/000277</u>	02/02/2017 API	18.84 VND	012500 IN AA	022017	LADONNA GILCREASE L	AA 022017		7154661
<u>2017/02/000277</u>	02/02/2017 API	18.84 VND	012504 IN AA	022017	KATHLYN L SCHOCK	AA 022017		7154656
<u>2017/02/000277</u>	02/02/2017 API	18.84 VND	012532 IN AA	022017	JAMES SLAYTER	AA 022017		7154648
<u>2017/02/000277</u>	02/02/2017 API	18.84 VND	012613 IN AA	022017	JOBINA R BROOKS	AA 022017		7154652
<u>2017/02/000277</u>	02/02/2017 API	226.08 VND	012693 IN AA	022017	AMY R FRALEY	AA 022017		7154626
<u>2017/02/000277</u>	02/02/2017 API	131.88 VND	012789 IN AA	022017	JESSE SPENCER	AA 022017		7154650
<u>2017/02/000277</u>	02/02/2017 API	37.68 VND	013039 IN AA	022017	ANGELA M ZELTNER	AA 022017		7154628
<u>2017/02/000277</u>	02/02/2017 API	299.56 VND	013094 IN AA	022017	MICHAEL LEY	AA 022017		7154677
<u>2017/02/000277</u>	02/02/2017 API	18.84 VND	013593 IN AA	022017	ALLISON K BOWMAN	AA 022017		7154625
<u>2017/02/000277</u>	02/02/2017 API	791.28 VND	013710 IN AA	022017	ASHLEY MERTZ	AA 022017		7154631
<u>2017/02/000277</u>	02/02/2017 API	94.20 VND	013881 IN AA	022017	TAMMY DUNCAN	AA 022017		7154692
<u>2017/02/000277</u>	02/02/2017 API	282.60 VND	013894 IN AA	022017	DIANNA PELTIER	AA 022017		7154643
<u>2017/02/000277</u>	02/02/2017 API	131.88 VND	014440 IN AA	022017	HOLLY MICHELLE LEWIS	AA 022017		7154646
<u>2017/02/000277</u>	02/02/2017 API	640.56 VND	014465 IN AA	022017	HEIDI KLINE	AA 022017		7154645
<u>2017/02/000277</u>	02/02/2017 API	226.08 VND	014606 IN AA	022017	SUSAN TATE	AA 022017		7154689
<u>2017/02/000277</u>	02/02/2017 API	207.24 VND	014639 IN AA	022017	CAMIELE SPRADLIN	AA 022017		7154634
<u>2017/02/000277</u>	02/02/2017 API	37.68 VND	014738 IN AA	022017	MELISSA WEBER	AA 022017		7154675
<u>2017/02/000277</u>	02/02/2017 API	339.12 VND	014739 IN AA	022017	KATHLEEN BELOW	AA 022017		7154654
<u>2017/02/000277</u>	02/02/2017 API	452.16 VND	014833 IN AA	022017	MARGARET ROWE	AA 022017		7154665
<u>2017/02/000277</u>	02/02/2017 API	188.40 VND	015659 IN AA	022017	KELLY A ANDERSON	AA 022017		7154657
<u>2017/02/000277</u>	02/02/2017 API	169.56 VND	015854 IN AA	022017	KIMBERLY WERST	AA 022017		7154660
<u>2017/02/000277</u>	02/02/2017 API	150.72 VND	016291 IN AA	022017	DIANA L VARNO	AA 022017		7154642
<u>2017/02/000277</u>	02/02/2017 API	109.27 VND	016592 IN AA	022017	CANDES FETTERS	AA 022017		7154635
<u>2017/02/000277</u>	02/02/2017 API	226.08 VND	016620 IN AA	022017	DANNY FRAZIER	AA 022017		7154641
<u>2017/02/000277</u>	02/02/2017 API	282.60 VND	016711 IN AA	022017	ANGELA GEORGE	AA 022017		7154627
<u>2017/02/000277</u>	02/02/2017 API	75.36 VND	016916 IN AA	022017	MEGAN MORRIS	AA 022017		7154673
<u>2017/02/000277</u>	02/02/2017 API	414.48 VND	017842 IN AA	022017	CHARLENE GIBBS	AA 022017		7154636
<u>01900031 340240 SVCS-INDEPENDENT L</u>		45,500	45,500.00	3,688.02	1,550.00	16,311.98	25,500.00	44.0%
<u>2017/02/000389</u>	02/03/2017 API	350.00 VND	015798 IN	108-17	KEEPING KIDS SAFE, I	DRIVERS ED CLASS F		7154867
<u>2017/02/000563</u>	02/08/2017 API	1,050.00 VND	003192 IN	GC0125171	LIMA ALLEN COUNTY	ALLEN CO. CHILDREN		7155166
<u>2017/02/001142</u>	02/23/2017 API	75.00 VND	018838 IN	165-17	RYAN WILLIAM PRIEST	IL STIPEND		7156270
<u>2017/02/001142</u>	02/23/2017 API	75.00 VND	018882 IN	162-17	VANESSA SPENCER	IL STIPEND		7156278



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<a href="#">01900031</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	16,500	16,500.00	2,035.31	1,044.23	14,464.69	.00	100.0%
<a href="#">2017/02/000389</a>	02/03/2017	API	467.23	VND 010819	IN 1024929193		I HEARTMEDIA	ADVERT NO 1759 ALL	7154862
<a href="#">2017/02/000563</a>	02/08/2017	API	55.00	VND 001435	IN 301277811		DELPHOS PUBLICATIONS	ACT # 00008070	7155149
<a href="#">2017/02/000563</a>	02/08/2017	API	522.00	VND 016126	IN MC-1770160494		CHILDERS MEDIA GROUP	ALLEN CO. CHILDREN	7155143
<a href="#">01900031</a>	<a href="#">360405</a>	<a href="#">TRAVEL &amp; EXPENSES</a>	35,500	35,500.00	4,086.14	1,683.56	15,913.86	15,500.00	56.3%
<a href="#">2017/02/000673</a>	02/08/2017	API	39.59	VND 000331	IN MILEAGE 012017		ANNA M REX	MILEAGE 012017	7155273
<a href="#">2017/02/000673</a>	02/08/2017	API	77.04	VND 001791	IN MILEAGE 012017		ERICKA BODDIE	MILEAGE 012017	7155275
<a href="#">2017/02/000673</a>	02/08/2017	API	26.75	VND 003332	IN MILEAGE 012017		LORETTA L HUBBARD	MILEAGE 012017	7155277
<a href="#">2017/02/000673</a>	02/08/2017	API	166.92	VND 003676	IN MILEAGE 012017		MEGAN L HARMON	MILEAGE 012017	7155279
<a href="#">2017/02/000673</a>	02/08/2017	API	32.64	VND 005134	IN MILEAGE 012017		SHARON L FENTON	MILEAGE 012017	7155283
<a href="#">2017/02/000673</a>	02/08/2017	API	199.56	VND 006480	IN MILEAGE 012017		JAN WALTMIRE	MILEAGE 012017	7155276
<a href="#">2017/02/000673</a>	02/08/2017	API	191.00	VND 006702	IN MILEAGE 012017		MEGAN COFFMAN	MILEAGE 012017	7155278
<a href="#">2017/02/000673</a>	02/08/2017	API	3.21	VND 012400	IN MILEAGE 012017		SARAH RIDENOUR	MILEAGE 012017	7155282
<a href="#">2017/02/000673</a>	02/08/2017	API	281.41	VND 015247	IN MILEAGE 012017		MONICA BOEHLER	MILEAGE 012017	7155280
<a href="#">2017/02/000673</a>	02/08/2017	API	334.26	VND 015247	IN MILEAGE 122016		MONICA BOEHLER	MILEAGE 012017	7155280
<a href="#">2017/02/000673</a>	02/08/2017	API	17.12	VND 015728	IN MILEAGE 012017		CHAD E REICHENBACH	MILEAGE 012017	7155274
<a href="#">2017/02/000673</a>	02/08/2017	API	60.46	VND 016870	IN MILEAGE 012017		NATASHA D MOON	MILEAGE 012017	7155281
<a href="#">2017/02/000673</a>	02/08/2017	API	77.58	VND 018863	IN MILEAGE 012017		WENDY M HEBER	MILEAGE 012017	7155284
<a href="#">2017/02/000739</a>	02/13/2017	API	39.06	VND 003133	IN MILEAGE 012017		LAWRIE WARNER	MILEAGE 012017	7155357
<a href="#">2017/02/001058</a>	02/21/2017	API	136.96	VND 006768	IN MILEAGE 012017		MELISSA S SHAFFER	MILEAGE 012017	7156020
<a href="#">01900031</a>	<a href="#">370312</a>	<a href="#">FAMILY/CHILDREN FI</a>	17,000	17,000.00	.00	.00	17,000.00	.00	100.0%
<a href="#">01900031</a>	<a href="#">370405</a>	<a href="#">EMERGENCY ASSISTAN</a>	234,150	234,150.00	36,548.04	13,545.14	140,951.96	56,650.00	75.8%
<a href="#">2017/02/000365</a>	02/03/2017	API	525.00	VND 004693	IN KPIP 022017		REBECCA K COX	KPIP 022017	7154816
<a href="#">2017/02/000365</a>	02/03/2017	API	300.00	VND 008323	IN KPIP 022017		VIVIAN LONG	KPIP 022017	7154818
<a href="#">2017/02/000365</a>	02/03/2017	API	300.00	VND 010152	IN KPIP 022017		PEGGY NANCE	KPIP 022017	7154815
<a href="#">2017/02/000365</a>	02/03/2017	API	300.00	VND 016749	IN KPIP 022017		TRISTA MARIE BURNS	KPIP 022017	7154817
<a href="#">2017/02/000365</a>	02/03/2017	API	300.00	VND 016848	IN KPIP 022017		CANDY MONTANO	KPIP 022017	7154809
<a href="#">2017/02/000365</a>	02/03/2017	API	300.00	VND 016848	IN KPIP 022017 2		CANDY MONTANO	KPIP 022017	7154809
<a href="#">2017/02/000365</a>	02/03/2017	API	300.00	VND 016861	IN KPIP 022017		PATRICIA ANN STRONG	KPIP 022017	7154814
<a href="#">2017/02/000365</a>	02/03/2017	API	300.00	VND 017019	IN KPIP 022017		BETH A CIMINILLO	KPIP 022017	7154808
<a href="#">2017/02/000365</a>	02/03/2017	API	300.00	VND 017218	IN KPIP 022017		DONNER KIRKMAN	KPIP 022017	7154810
<a href="#">2017/02/000365</a>	02/03/2017	API	300.00	VND 017218	IN KPIP 022017 2		DONNER KIRKMAN	KPIP 022017	7154810
<a href="#">2017/02/000365</a>	02/03/2017	API	300.00	VND 017218	IN KPIP 022017 3		DONNER KIRKMAN	KPIP 022017	7154810
<a href="#">2017/02/000365</a>	02/03/2017	API	300.00	VND 017220	IN KPIP 022017		JEANNE WILLIAMS	KPIP 022017	7154812
<a href="#">2017/02/000365</a>	02/03/2017	API	300.00	VND 018018	IN KPIP 022017		JANICE HAYWOOD	KPIP 022017	7154811
<a href="#">2017/02/000365</a>	02/03/2017	API	300.00	VND 018018	IN KPIP 022017 2		JANICE HAYWOOD	KPIP 022017	7154811
<a href="#">2017/02/000365</a>	02/03/2017	API	525.00	VND 018819	IN KPIP 022017		MICHAEL CALVELAGE	KPIP 022017	7154813
<a href="#">2017/02/000389</a>	02/03/2017	API	242.00	VND 014702	IN 24595		FORENSIC FLUIDS	DRUG SCREEN / ALLE	7154856
<a href="#">2017/02/000389</a>	02/03/2017	API	200.00	VND 018728	IN 107-17		DASHAWNA WILSON	NFL 90 DAYS	7154849
<a href="#">2017/02/000389</a>	02/03/2017	API	200.00	VND 019259	IN 97-16		MISTY BOWERS	NFL 90 DAYS	7154882
<a href="#">2017/02/000461</a>	02/07/2017	API	200.00	VND 018101	IN 1793-16		PAMELA S WILLIAMS	NFL 360 DAYS	7155043
<a href="#">2017/02/000504</a>	02/07/2017	API	200.00	VND 013458	IN 121-17		ALVITA CRISP	NFL 360 DAYS	7155070



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<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>						
<u>2017/02/000504</u>	02/07/2017 API	200.00	VND 018667	IN 119-17		JESSICA MOSHER	NFL 360 DAYS	7155086
<u>2017/02/000504</u>	02/07/2017 API	200.00	VND 018667	IN 120-17		JESSICA MOSHER	NFL 360 DAYS	7155086
<u>2017/02/000504</u>	02/07/2017 API	200.00	VND 018867	IN 122-17		TOMI GREEN	NFL 270 DAYS	7155124
<u>2017/02/000504</u>	02/07/2017 API	200.00	VND 018867	IN 123-17		TOMI GREEN	NFL 270 DAYS	7155124
<u>2017/02/000504</u>	02/07/2017 API	200.00	VND 018880	IN 116-17		KAYLAH SAYLOR	NFL 270 DAYS	7155087
<u>2017/02/000504</u>	02/07/2017 API	200.00	VND 018881	IN 114-17		PAULA RAINES	NFL 270 DAYS	7155103
<u>2017/02/000504</u>	02/07/2017 API	200.00	VND 018881	IN 115-17		PAULA RAINES	NFL 270 DAYS	7155103
<u>2017/02/000504</u>	02/07/2017 API	200.00	VND 019261	IN 104-17		VERNICE WILLIAMS	NFL 90 DAYS	7155127
<u>2017/02/000504</u>	02/07/2017 API	200.00	VND 019261	IN 105-17		VERNICE WILLIAMS	NFL 90 DAYS	7155127
<u>2017/02/000504</u>	02/07/2017 API	200.00	VND 019261	IN 106-17		VERNICE WILLIAMS	NFL 90 DAYS	7155127
<u>2017/02/000563</u>	02/08/2017 API	200.00	VND 019270	IN 118-17		KAYLYNN SNYDER	NFL 90 DAYS	7155160
<u>2017/02/000563</u>	02/08/2017 API	200.00	VND 019271	IN 117-17		BEVERLY ANN CONNER	NFL 90 DAYS	7155142
<u>2017/02/000689</u>	02/16/2017 APM	-200.00	VND 016932	IN 1793-16		PAMELA S WILLIAMS	NFL 360 DAYS	
<u>2017/02/000739</u>	02/13/2017 API	200.00	VND 004007	IN 135-17		NICHOLE MIKESSELL	NFL 450 DAYS	7155363
<u>2017/02/000739</u>	02/13/2017 API	200.00	VND 014225	IN 124-17		ALETHEA I PETERSON	NFL 90 DAYS	7155325
<u>2017/02/000739</u>	02/13/2017 API	200.00	VND 014225	IN 125-17		ALETHEA I PETERSON	NFL 90 DAYS	7155325
<u>2017/02/000739</u>	02/13/2017 API	200.00	VND 019111	IN 133-17		SIDNEY JACKSON	NFL 180 DAYS	7155375
<u>2017/02/000739</u>	02/13/2017 API	200.00	VND 019111	IN 134-17		SIDNEY JACKSON	NFL 180 DAYS	7155375
<u>2017/02/000952</u>	02/15/2017 API	50.00	VND 005016	IN 55-17		RITE PRICE FOODS	VOUCHER 14	7155744
<u>2017/02/000952</u>	02/15/2017 API	75.00	VND 005016	IN 48-17		RITE PRICE FOODS	VOUCHER 10	7155744
<u>2017/02/000952</u>	02/15/2017 API	74.36	VND 005016	IN 1785-16		RITE PRICE FOODS	VOUCHER 616	7155744
<u>2017/02/000952</u>	02/15/2017 API	100.00	VND 005016	IN 1783-16		RITE PRICE FOODS	VOUCHER 614	7155744
<u>2017/02/000952</u>	02/15/2017 API	100.00	VND 005016	IN 15-17		RITE PRICE FOODS	VOUCHER 2	7155744
<u>2017/02/000952</u>	02/15/2017 API	50.00	VND 005016	IN 1738-16		RITE PRICE FOODS	VOUCHER 593	7155744
<u>2017/02/000952</u>	02/15/2017 API	150.00	VND 005016	IN 1767-16		RITE PRICE FOODS	VOUCHER 611	7155744
<u>2017/02/000953</u>	02/15/2017 API	100.00	VND 000976	IN 56-17		CHIEF SUPERMARKETS I	act# 04911705706	7155705
<u>2017/02/000953</u>	02/15/2017 API	200.00	VND 006482	IN 139-17		NEW LIMA HOMES	HOUSING - DS - FRO	7155735
<u>2017/02/000953</u>	02/15/2017 API	200.00	VND 017925	IN 140-17		DYSTINY MARSHALL	NFL 540 DAYS	7155716
<u>2017/02/000953</u>	02/15/2017 API	200.00	VND 018888	IN 130-17		REGINA R JACKSON	NFL 270 DAYS	7155742
<u>2017/02/000959</u>	02/15/2017 API	10.00	VND 001078	IN 206288		COLEMAN PROFESSIONAL	QUIT BOOK FOR JJ -	7155711
<u>2017/02/001040</u>	02/17/2017 API	435.00	VND 003241	IN 151-17		LIMA PROPERTIES LTD	HOUSING 1429 W. HI	7156015
<u>2017/02/001040</u>	02/17/2017 API	200.00	VND 018749	IN 152-17		CHARLOTTE A MILLER	NFL 270 DAYS	7155990
<u>2017/02/001071</u>	02/22/2017 API	49.85	VND 006029	IN 422		WAL MART COMMUNITY	ACT# 6032202020242	7156210
<u>2017/02/001071</u>	02/22/2017 API	50.00	VND 006029	IN 603		WAL MART COMMUNITY	ACT# 6032202020242	7156210
<u>2017/02/001071</u>	02/22/2017 API	48.32	VND 006029	IN 2364		WAL MART COMMUNITY	ACT# 6032202020242	7156210
<u>2017/02/001071</u>	02/22/2017 API	60.00	VND 006029	IN 1241		WAL MART COMMUNITY	ACT# 6032202020242	7156210
<u>2017/02/001071</u>	02/22/2017 API	25.00	VND 006029	IN 1763		WAL MART COMMUNITY	ACT# 6032202020242	7156210
<u>2017/02/001071</u>	02/22/2017 API	47.80	VND 006029	IN 1761		WAL MART COMMUNITY	ACT# 6032202020242	7156210
<u>2017/02/001071</u>	02/22/2017 API	145.83	VND 006029	IN 1834		WAL MART COMMUNITY	ACT# 6032202020242	7156210
<u>2017/02/001071</u>	02/22/2017 API	100.00	VND 006029	IN 2335		WAL MART COMMUNITY	ACT# 6032202020242	7156210
<u>2017/02/001071</u>	02/22/2017 API	49.10	VND 006029	IN 2337		WAL MART COMMUNITY	ACT# 6032202020242	7156210
<u>2017/02/001071</u>	02/22/2017 API	99.44	VND 006029	IN 3740		WAL MART COMMUNITY	ACT# 6032202020242	7156210
<u>2017/02/001071</u>	02/22/2017 API	129.94	VND 006029	IN 128-17		WAL MART COMMUNITY	ACT# 6032202020242	7156210
<u>2017/02/001071</u>	02/22/2017 API	150.00	VND 006029	IN 3298		WAL MART COMMUNITY	ACT# 6032202020242	7156210
<u>2017/02/001142</u>	02/23/2017 API	853.50	VND 000614	IN 14855		TRANSPORTATION	ALLEN CO. CHILDREN	7156275
<u>2017/02/001142</u>	02/23/2017 API	200.00	VND 019302	IN 143-17		WILLIAM HAROLD BURKL	NFL 90 DAYS	7156281
<u>2017/02/001142</u>	02/23/2017 API	200.00	VND 019303	IN 142-17		JACKSON BURKLO	NFL 90 DAYS	7156245



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<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>						
<u>2017/02/001142</u>	02/23/2017	API	200.00 VND	019304 IN 141-17	TRENT LUNZ	NFL 90 DAYS		7156276
<u>01900031</u>	<u>370515</u>	<u>FACILITIES</u>		82,100	82,100.00	15,482.80	8,026.62	66,617.20 .00 100.0%
<u>2017/02/000211</u>	02/06/2017	GEN	322.00 REF			TRANS TO 01900031-370751		
<u>2017/02/000563</u>	02/08/2017	API	27.86 VND	005948 IN 9779406555	VERIZON WIRELESS	ACT # 581839007-00		7155199
<u>2017/02/000563</u>	02/08/2017	API	1,284.80 VND	005948 IN 9778399602	VERIZON WIRELESS	ACT# 886566742-000		7155199
<u>2017/02/000953</u>	02/15/2017	API	457.93 VND	005669 IN 02/06-03/05/2017	CHARTER COMMUNICATIO	ACT# 10202-7233134		7155704
<u>2017/02/001040</u>	02/17/2017	API	575.01 VND	001585 IN FEB 2017 BILL	DOMINION EAST OHIO	ACT# 2500030855969		7155997
<u>2017/02/001040</u>	02/17/2017	API	180.23 VND	005669 IN 02/12-03/11/2017	CHARTER COMMUNICATIO	ACT# 10202-7017656		7155991
<u>2017/02/001040</u>	02/17/2017	API	208.24 VND	014589 IN FEB 2017 BILL	CITY OF LIMA UTILITI	ACT# E22-00100-04		7155994
<u>2017/02/001142</u>	02/23/2017	API	2,341.72 VND	000217 IN FEB 2017	AMERICAN ELECTRIC PO	ACT# 078-276-998-2		7156218
<u>2017/02/001142</u>	02/23/2017	API	1,285.44 VND	005948 IN 9780071567	VERIZON WIRELESS	ACT# 886566742-000		7156280
<u>2017/02/001142</u>	02/23/2017	API	1,343.39 VND	010647 IN 25761	MID-AMERICAN CLEAN	ACS200		7156256
<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>		2,345,000	2,345,000.00	405,410.50	199,490.00	769,589.50 1,170,000.00 50.1%
<u>2017/02/000676</u>	02/09/2017	API	2,398.00 VND	000646 IN FPB 022017	BONNIE EDWARDS	FPB 022017		7155296
<u>2017/02/000676</u>	02/09/2017	API	682.00 VND	003695 IN FPB 022017	MELISSA K STEPHENS	FPB 022017		7155314
<u>2017/02/000676</u>	02/09/2017	API	1,581.00 VND	006617 IN FPB 022017	STEPHANIE DUBUQUE	FPB 022017		7155316
<u>2017/02/000676</u>	02/09/2017	API	3,061.25 VND	008415 IN FPB 022017	MARY CORBIN	FPB 022017		7155313
<u>2017/02/000676</u>	02/09/2017	API	682.00 VND	008829 IN FPB 022017	THERESA MARCUS	FPB 022017		7155318
<u>2017/02/000676</u>	02/09/2017	API	1,364.00 VND	009742 IN FPB 022017	VICKIE S EMMONS	FPB 022017		7155320
<u>2017/02/000676</u>	02/09/2017	API	4,061.00 VND	010538 IN FPB 022017	JEREMY KINDLE	FPB 022017		7155306
<u>2017/02/000676</u>	02/09/2017	API	1,798.00 VND	011098 IN FPB 022017	BLYTHE D RANDALL	FPB 022017		7155295
<u>2017/02/000676</u>	02/09/2017	API	899.00 VND	012789 IN FPB 022017	JESSE SPENCER	FPB 022017		7155307
<u>2017/02/000676</u>	02/09/2017	API	1,550.00 VND	013039 IN FPB 022017	ANGELA M ZELTNER	FPB 022017		7155291
<u>2017/02/000676</u>	02/09/2017	API	682.00 VND	013094 IN FPB 022017	MICHAEL LEY	FPB 022017		7155315
<u>2017/02/000676</u>	02/09/2017	API	947.75 VND	013184 IN FPB 022017	BILLIE C FUGATT	FPB 022017		7155294
<u>2017/02/000676</u>	02/09/2017	API	110.00 VND	013593 IN FPB 022017	ALLISON K BOWMAN	FPB 022017		7155285
<u>2017/02/000676</u>	02/09/2017	API	2,046.00 VND	013710 IN FPB 022017	ASHLEY MERTZ	FPB 022017		7155292
<u>2017/02/000676</u>	02/09/2017	API	6,045.00 VND	014108 IN FPB 022017	JENNIFER SILONE	FPB 022017		7155305
<u>2017/02/000676</u>	02/09/2017	API	1,344.00 VND	014561 IN FPB 022017	BEVERLY MCDANIEL	FPB 022017		7155293
<u>2017/02/000676</u>	02/09/2017	API	1,364.00 VND	014833 IN FPB 022017	MARGARET ROWE	FPB 022017		7155312
<u>2017/02/000676</u>	02/09/2017	API	2,955.25 VND	015574 IN FPB 022017	AMANDA M CROUCH	FPB 022017		7155286
<u>2017/02/000676</u>	02/09/2017	API	682.00 VND	015854 IN FPB 022017	KIMBERLY WERST	FPB 022017		7155310
<u>2017/02/000676</u>	02/09/2017	API	2,015.00 VND	016123 IN FPB 022017	WENDI A HAMPP	FPB 022017		7155321
<u>2017/02/000676</u>	02/09/2017	API	93.00 VND	016291 IN FPB 022017	DIANA L VARNO	FPB 022017		7155303
<u>2017/02/000676</u>	02/09/2017	API	2,015.00 VND	016455 IN FPB 022017	AMANDA WELER	FPB 022017		7155288
<u>2017/02/000676</u>	02/09/2017	API	2,232.00 VND	016592 IN FPB 022017	CANDES FETTERS	FPB 022017		7155298
<u>2017/02/000676</u>	02/09/2017	API	4,642.25 VND	016620 IN FPB 022017	DANNY FRAZIER	FPB 022017		7155302
<u>2017/02/000676</u>	02/09/2017	API	1,550.00 VND	016664 IN FPB 022017	CHAD M. MATHEWSON	FPB 022017		7155300
<u>2017/02/000676</u>	02/09/2017	API	4,681.00 VND	016912 IN FPB 022017	AMY LEHMAN	FPB 022017		7155289
<u>2017/02/000676</u>	02/09/2017	API	3,348.00 VND	017175 IN FPB 022017	KERI ANN LUERSMAN	FPB 022017		7155309
<u>2017/02/000676</u>	02/09/2017	API	4,712.00 VND	017237 IN FPB 022017	AMY THORNBURG	FPB 022017		7155290
<u>2017/02/000676</u>	02/09/2017	API	1,364.00 VND	017365 IN FPB 022017	KELLEY ULIS	FPB 022017		7155308
<u>2017/02/000676</u>	02/09/2017	API	2,232.00 VND	017415 IN FPB 022017	CHRISTINA L KESLER	FPB 022017		7155301



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<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>						
<u>2017/02/000676</u>	02/09/2017 API	1,364.00	VND 017549	IN FPB 022017		JENNIFER L WINKLE	FPB 022017	7155304
<u>2017/02/000676</u>	02/09/2017 API	682.00	VND 017591	IN FPB 022017		BRITANI M WARD	FPB 022017	7155297
<u>2017/02/000676</u>	02/09/2017 API	1,364.00	VND 017706	IN FPB 022017		TRACI R BRADFORD	FPB 022017	7155319
<u>2017/02/000676</u>	02/09/2017 API	2,232.00	VND 017793	IN FPB 022017		AMANDA NICOLE AMSTUT	FPB 022017	7155287
<u>2017/02/000676</u>	02/09/2017 API	682.00	VND 017956	IN FPB 022017		TAMARA A BOUGHAN	FPB 022017	7155317
<u>2017/02/000676</u>	02/09/2017 API	1,364.00	VND 018784	IN FPB 022017		CHAD FRIDLEY	FPB 022017	7155299
<u>2017/02/000676</u>	02/09/2017 API	682.00	VND 019164	IN FPB 022017		LISA SANDERS	FPB 022017	7155311
<u>2017/02/000951</u>	02/14/2017 API	13,485.00	VND 000984	IN JAN 2017		CHILDRENS HOSPITAL M	21662045	7155706
<u>2017/02/000951</u>	02/14/2017 API	9,289.46	VND 005262	IN JAN17		SPECIALIZED ALTERNAT	ALLEN CO CHILDREN	7155746
<u>2017/02/000951</u>	02/14/2017 API	6,200.00	VND 005569	IN JAN 17		THE MARSH FOUNDATION	ALLEN CO CHILDREN	7155750
<u>2017/02/000951</u>	02/14/2017 API	6,200.00	VND 005569	IN JAN 2017		THE MARSH FOUNDATION	ALLEN CO CHILDREN	7155750
<u>2017/02/000951</u>	02/14/2017 API	8,525.00	VND 006919	IN AL201701		KIDS COUNT TOO INC	AGENCY CODE 407	7155724
<u>2017/02/000951</u>	02/14/2017 API	7,440.00	VND 010406	IN JAN 2017		OHIO TEACHING-FAMILY	ALLEN CO CHILDREN	7155739
<u>2017/02/000951</u>	02/14/2017 API	6,709.02	VND 012090	IN JAN 2017		KEYSTONE RICHLAND	ALLEN CO CHILDREN	7155723
<u>2017/02/000951</u>	02/14/2017 API	6,709.02	VND 012090	IN JAN 17		KEYSTONE RICHLAND	ALLEN CO CHILDREN	7155723
<u>2017/02/000951</u>	02/14/2017 API	14,043.00	VND 014812	IN ALLENCSS-0117		TRI-STATE YOUTH	ALLEN CO. CHILDREN	7155752
<u>2017/02/000951</u>	02/14/2017 API	7,409.00	VND 015324	IN 2444		HITTLE HOUSE, LLC	ALLEN CO. CHILDREN	7155720
<u>2017/02/000951</u>	02/14/2017 API	15,500.00	VND 015798	IN JAN 2017		KEEPING KIDS SAFE, I	ALLEN CO CHILDREN	7155722
<u>2017/02/000951</u>	02/14/2017 API	4,619.00	VND 017794	IN 5452		LIFE START, INC	ALLEN CO CHILDREN	7155725
<u>2017/02/000951</u>	02/14/2017 API	7,285.00	VND 018825	IN 1814		NEW BEGINNINGS	ALLEN CO. CHILDREN	7155734
<u>2017/02/000951</u>	02/14/2017 API	7,285.00	VND 018825	IN 1813		NEW BEGINNINGS	ALLEN CO CHILDREN	7155734
<u>2017/02/000951</u>	02/14/2017 API	7,285.00	VND 018825	IN 1812		NEW BEGINNINGS	ALLEN CO. CHILDREN	7155734
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>						
		105,000		105,000.00	12,356.57	6,148.49	7,643.43	85,000.00 19.0%
<u>2017/02/000211</u>	02/06/2017 GEN	-322.00	REF			TRANS FROM 01900031-370515		
<u>2017/02/000389</u>	02/03/2017 API	26.50	VND 015957	IN 5 DAY PHY 1/26/17		TERESA A MONFORD	CSB 5 DAY PHYSICAL	7154903
<u>2017/02/000389</u>	02/03/2017 API	11.01	VND 018085	IN PH1988169		NEIGHBORCARE PHARMAC	ACT# CIHDX-191-790	7154885
<u>2017/02/000563</u>	02/08/2017 API	1,158.35	VND 000116	IN COSTSHARE NH 1/24/17		ALLEN COUNTY	COST SHARE NH 1/24	7155135
<u>2017/02/000739</u>	02/13/2017 API	138.00	VND 004180	IN 0092412-IN		OHIO BUREAU OF CRIMI	1EU125	7155367
<u>2017/02/001071</u>	02/22/2017 API	99.19	VND 006029	IN 1319		WAL MART COMMUNITY	ACT# 603220202024	7156210
<u>2017/02/001071</u>	02/22/2017 API	92.16	VND 006029	IN 2386		WAL MART COMMUNITY	ACT# 6032202020242	7156210
<u>2017/02/001071</u>	02/22/2017 API	99.81	VND 006029	IN 2385		WAL MART COMMUNITY	ACT# 6032202020242	7156210
<u>2017/02/001071</u>	02/22/2017 API	99.11	VND 006029	IN 96-17		WAL MART COMMUNITY	ACT# 6032202020242	7156210
<u>2017/02/001071</u>	02/22/2017 API	98.54	VND 006029	IN 93-17		WAL MART COMMUNITY	ACT# 6032202020242	7156210
<u>2017/02/001167</u>	02/22/2017 API	60.00	VND 000646	IN FP TRAIN 022017		BONNIE EDWARDS	FP TRAINING 022017	7156306
<u>2017/02/001167</u>	02/22/2017 API	18.00	VND 000646	IN BABYSITTING 012017		BONNIE EDWARDS	BABYSITTING 012017	7156306
<u>2017/02/001167</u>	02/22/2017 API	60.00	VND 002505	IN FP TRAIN 022017		JEFFORY EDWARDS	FP TRAINING 02/201	7156318
<u>2017/02/001167</u>	02/22/2017 API	120.00	VND 003695	IN FP TRAIN 022017		MELISSA K STEPHENS	FP TRAINING 02/201	7156325
<u>2017/02/001167</u>	02/22/2017 API	60.00	VND 008829	IN FP TRAIN 022017		THERESA MARCUS	FP TRAINING 02/201	7156329
<u>2017/02/001167</u>	02/22/2017 API	20.00	VND 009741	IN FP TRAIN 022017		DANIEL EMMONS	FP TRAINING 02/201	7156311
<u>2017/02/001167</u>	02/22/2017 API	60.00	VND 010538	IN FP TRAIN 022017		JEREMY KINDLE	FP TRAINING 02/201	7156321
<u>2017/02/001167</u>	02/22/2017 API	164.00	VND 010538	IN DC REIMB 012017 TS		JEREMY KINDLE	DC REIMB 01/2017 T	7156321
<u>2017/02/001167</u>	02/22/2017 API	173.60	VND 010538	IN DC REIMB 012017 TB		JEREMY KINDLE	DC REIMB 012017 TB	7156321
<u>2017/02/001167</u>	02/22/2017 API	129.36	VND 010538	IN DC REIMB 122016 TB		JEREMY KINDLE	DC REIMB 12/2016 T	7156321
<u>2017/02/001167</u>	02/22/2017 API	119.76	VND 010538	IN DC REIMB 12/2016 TS		JEREMY KINDLE	DC REIMB 12/2016 T	7156321
<u>2017/02/001167</u>	02/22/2017 API	34.00	VND 011009	IN DC REIMB 082016 AH		KIMBERLY A SCHIMMOEL	DC REIMB 082016 AH	7156323





FOR 2017 02

JOURNAL DETAIL 2017 2 TO 2017 2

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900031 370751 PLACEMENT RELATED</u>								
<u>2017/02/001167</u>	02/22/2017 API	100.00 VND	011009 IN DC	REIMB 092016 IC	KIMBERLY A SCHIMMOEL	DC REIMB 092016 IC		7156323
<u>2017/02/001167</u>	02/22/2017 API	200.00 VND	011009 IN DC	REIMB 092016 AH	KIMBERLY A SCHIMMOEL	DC REIMB 09/2016 A		7156323
<u>2017/02/001167</u>	02/22/2017 API	250.00 VND	011009 IN DC	REIMB 102016 AH	KIMBERLY A SCHIMMOEL	DC REIMB 10/2016 A		7156323
<u>2017/02/001167</u>	02/22/2017 API	60.00 VND	013038 IN FP	TRAIN 022017	JEFFREY K ZELTNER	FP TRAINING 02/201		7156319
<u>2017/02/001167</u>	02/22/2017 API	73.60 VND	013094 IN FP	MILEAGE 10/2016	MICHAEL LEY	FP MILEAGE 10/2016		7156327
<u>2017/02/001167</u>	02/22/2017 API	125.00 VND	013094 IN DC	REIMB 112016 SA	MICHAEL LEY	DC REIMB 11/2016 S		7156327
<u>2017/02/001167</u>	02/22/2017 API	156.00 VND	013094 IN DC	REIMB 102016 SA	MICHAEL LEY	DC REIMB 10/2016 S		7156327
<u>2017/02/001167</u>	02/22/2017 API	80.50 VND	013094 IN DC	REIMB 092016 SA	MICHAEL LEY	DC REIMB 09/2016 S		7156327
<u>2017/02/001167</u>	02/22/2017 API	101.00 VND	013094 IN DC	REIMB 092016 AC	MICHAEL LEY	DC REIMB 092016 AC		7156327
<u>2017/02/001167</u>	02/22/2017 API	60.00 VND	013400 IN FP	TRAIN 022017	KATHY SUE WILLIAMS	FP TRAINING 02/201		7156322
<u>2017/02/001167</u>	02/22/2017 API	60.00 VND	013401 IN FP	TRAIN 022017	DONALD EUGENE	FP TRAINING 02/201		7156313
<u>2017/02/001167</u>	02/22/2017 API	60.00 VND	014284 IN FP	TRAIN 022017	CAMERON BOEDICKER	FP TRAINING 022017		7156307
<u>2017/02/001167</u>	02/22/2017 API	60.00 VND	014285 IN FP	TRAIN 022017	CHARITY BOEDICKER	FP TRAINING 02/201		7156310
<u>2017/02/001167</u>	02/22/2017 API	60.00 VND	014560 IN FP	TRAIN 022017	DAVID A MCDANIEL	FP TRAINING 02/201		7156312
<u>2017/02/001167</u>	02/22/2017 API	60.00 VND	014561 IN FP	TRAIN 022017	BEVERLY MCDANIEL	FP TRAINING 022017		7156305
<u>2017/02/001167</u>	02/22/2017 API	100.00 VND	014737 IN FP	TRAIN 022017	ADAM WEBER	FP TRAINING 022017		7156303
<u>2017/02/001167</u>	02/22/2017 API	100.00 VND	014738 IN FP	TRAIN 022017	MELISSA WEBER	FP TRAINING 02/201		7156326
<u>2017/02/001167</u>	02/22/2017 API	60.00 VND	015980 IN FP	TRAIN 022017	GERALD J MARCUS	FP TRAINING 02/201		7156315
<u>2017/02/001167</u>	02/22/2017 API	60.00 VND	016663 IN FP	TRAIN 022017	JAMES C ORR	FP TRAINING 02/201		7156317
<u>2017/02/001167</u>	02/22/2017 API	60.00 VND	016664 IN FP	TRAIN 022017	CHAD M. MATHEWSON	FP TRAINING 02/201		7156309
<u>2017/02/001167</u>	02/22/2017 API	250.00 VND	017549 IN DC	REIMB 012017 CA	JENNIFER L WINKLE	DC REIMB 01/2017 C		7156320
<u>2017/02/001167</u>	02/22/2017 API	250.00 VND	017549 IN DC	REIMB 012017 AW	JENNIFER L WINKLE	DC REIMB 01/2017 A		7156320
<u>2017/02/001167</u>	02/22/2017 API	60.00 VND	017568 IN FP	TRAIN 022017	AMY RESLER	FP TRAINING 022017		7156304
<u>2017/02/001167</u>	02/22/2017 API	126.00 VND	017706 IN DC	REIMB 122016 ZH	TRACI R BRADFORD	DC REIMB 12/2016 Z		7156330
<u>2017/02/001167</u>	02/22/2017 API	7.50 VND	017706 IN DC	REIMB 122016 ZAH	TRACI R BRADFORD	DC REIMB 12/2016 Z		7156330
<u>2017/02/001167</u>	02/22/2017 API	75.00 VND	017706 IN DC	REIMB 012017 ZH	TRACI R BRADFORD	DC REIMB 012017 ZH		7156330
<u>2017/02/001167</u>	02/22/2017 API	227.50 VND	017956 IN DC	REIMB 012017 RW	TAMARA A BOUGHAN	DC REIMB 01/2017 R		7156328
<u>2017/02/001167</u>	02/22/2017 API	60.00 VND	018161 IN FP	TRAIN 022017	EDWIN SORENSON	FP TRAINING 02/201		7156314
<u>2017/02/001167</u>	02/22/2017 API	60.00 VND	018162 IN FP	TRAIN 022017	GWYNNE SORENSON	FP TRAINING 02/201		7156316
<u>2017/02/001167</u>	02/22/2017 API	213.50 VND	018784 IN DC	REIMB 012017 AK	CHAD FRIDLEY	DC REIMB 01/2017 A		7156308
<u>2017/02/001167</u>	02/22/2017 API	213.50 VND	018784 IN DC	REIMB 012017 AB	CHAD FRIDLEY	DC REIMB 012017 AB		7156308
<u>2017/02/001167</u>	02/22/2017 API	200.00 VND	019163 IN DC	REIMB 012017 EH	MARCUS HENRY	DC REIMB 01/2017 E		7156324
TOTAL SERVICES		3,368,250	3,368,250.00	581,686.10	309,456.09	1,173,413.90	1,613,150.00	52.1%

41 CAPITAL OUTLAY

<u>01900041 410400 EQUIPMENT</u>		7,000	7,000.00	391.54	391.54	6,608.46	.00	100.0%
<u>2017/02/000953</u>	02/15/2017 API	391.54 VND	018975 IN	43934754	JP MORGAN CHASE BANK act#	5563750000669		7155721



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	7,000	7,000.00	391.54	391.54	6,608.46	.00	100.0%
	TOTAL UNDEFINED	7,347,561	7,347,560.56	1,151,379.17	582,880.54	1,211,396.40	4,984,784.99	32.2%
	TOTAL CHILDREN SERVICES	7,347,561	7,347,560.56	1,151,379.17	582,880.54	1,211,396.40	4,984,784.99	32.2%
	TOTAL CHILDREN SERVICES	7,347,561	7,347,560.56	1,151,379.17	582,880.54	1,211,396.40	4,984,784.99	32.2%
	TOTAL EXPENSES	7,347,561	7,347,560.56	1,151,379.17	582,880.54	1,211,396.40	4,984,784.99	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	5,000.00	.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	.00	.00	5,500.00	.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	.00	.00	2,000.00	.00	100.0%	
TOTAL SERVICES	4,500	4,500.00	.00	.00	2,000.00	2,500.00	44.4%	
TOTAL UNDEFINED	10,000	10,000.00	.00	.00	7,500.00	2,500.00	75.0%	
TOTAL UNDEFINED	10,000	10,000.00	.00	.00	7,500.00	2,500.00	75.0%	
TOTAL TAX CERTIFICATE ADMIN	10,000	10,000.00	.00	.00	7,500.00	2,500.00	75.0%	
TOTAL EXPENSES	10,000	10,000.00	.00	.00	7,500.00	2,500.00		



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2						
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	2,582.92	1,324.46	.00	14,917.08	14.8%	
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	665.23	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	659.23	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY	
<a href="#">20251117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	0	2,450.00	361.60	185.42	.00	2,088.40	14.8%	
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	93.13	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	92.29	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY	
<a href="#">20251117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	0	254.00	30.96	15.96	.00	223.04	12.2%	
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	8.02	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	7.94	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY	
<a href="#">20251117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	30.00	176.37	.00	.00	-146.37	587.9%*	
<a href="#">20251117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	5,842.00	1,034.52	517.26	.00	4,807.48	17.7%	
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	258.63	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY	
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	258.63	REF 022217			WARRANT=022217	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	4,186.37	2,043.10	.00	21,934.63	16.0%	
21 MATERIALS & SUPPLIES										
<a href="#">20251121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	0	540.25	109.96	.00	430.29	.00	100.0%	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2								
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	109.96	.00	430.29	.00	100.0%		
31 SERVICES										
<u>20251131 310001 UTILITIES</u>		0	1,500.00	212.74	70.83	1,287.26	.00	100.0%		
<u>2017/02/000819</u> 02/21/2017 API		70.83	VND 012761 IN 2/21/2017			UNITED TELEPHONE	ACCT # 302251662	7155612		
<u>20251131 330001 CONTRACT SERVICES</u>		0	4,709.75	4,709.75	4,709.75	.00	.00	100.0%		
<u>2017/02/000349</u> 02/07/2017 API		4,500.00	VND 014010 IN 2/7/2017			CO LAW LIBRARY RESOU 2017	PAYMENT TO CO	7154745		
<u>2017/02/000349</u> 02/07/2017 API		209.75	VND 014010 IN 2/7/2017-A			CO LAW LIBRARY RESOU 2017	PAYMENT TO CO	7154745		
<u>20251131 330600 REPAIRS</u>		0	500.00	.00	.00	500.00	.00	100.0%		
<u>20251131 370628 LEGAL RESOURCES</u>		0	174,469.00	37,905.83	3,220.66	82,094.17	54,469.00	68.8%		
<u>2017/02/000819</u> 02/21/2017 API		673.88	VND 003178 IN 2/21/2017			LEXIS NEXIS	INV # 3090841771 A	7155556		
<u>2017/02/000819</u> 02/21/2017 API		2,546.78	VND 006094 IN 2/21/2017			THOMPSON REUTERS	INV # 835537190 A	7155606		
TOTAL SERVICES		0	181,178.75	42,828.32	8,001.24	83,881.43	54,469.00	69.9%		
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	47,124.65	10,044.34	84,311.72	76,843.63	63.1%		
TOTAL UNDEFINED		0	208,280.00	47,124.65	10,044.34	84,311.72	76,843.63	63.1%		
TOTAL LAW LIBRARY RESOURCE FU		0	208,280.00	47,124.65	10,044.34	84,311.72	76,843.63	63.1%		
TOTAL EXPENSES		0	208,280.00	47,124.65	10,044.34	84,311.72	76,843.63			



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE  
AS OF 02/28/2017

P 174  
glytdbud

FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
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	49,650.00	11,709.68	5,854.84	.00	37,940.32	23.6%		
<u>2017/02/000398</u> 02/08/2017 PRJ	2,927.42	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	2,927.42	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY		
<u>20401117 171001 00030 PERS</u>	7,193	7,193.00	1,639.36	819.68	.00	5,553.64	22.8%		
<u>2017/02/000398</u> 02/08/2017 PRJ	409.84	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	409.84	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY		
<u>20401117 172001 00030 MEDICARE</u>	806	806.00	156.36	78.18	.00	649.64	19.4%		
<u>2017/02/000398</u> 02/08/2017 PRJ	39.09	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	39.09	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY		
<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	9,725.00	3,101.64	1,550.82	.00	6,623.36	31.9%		
<u>2017/02/000398</u> 02/08/2017 PRJ	775.41	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	775.41	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY		
<u>20401117 175002 00030 VSP PREMIUMS</u>	12	12.00	1.72	.86	.00	10.28	14.3%		
<u>2017/02/000398</u> 02/08/2017 PRJ	.43	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	.43	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY		
<u>20401117 175003 00030 A/C LIFE INSU</u>	68	68.00	12.00	6.00	.00	56.00	17.6%		
<u>2017/02/000225</u> 02/07/2017 GNI	6.00	REF Ref 1			LIFE INS				
TOTAL PERSONAL SERVICES	69,956	69,956.00	17,121.13	8,310.38	.00	52,834.87	24.5%		
21 MATERIALS & SUPPLIES									



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
<u>20401121 210001 00030 SUPPLIES - GE</u>	8,754	8,754.00	1,430.05	1,430.05	7,323.95	.00	100.0%	
<u>2017/02/000136</u> 02/01/2017 API	312.51 VND	005948 IN	9778224378	VERIZON WIRELESS	977		7154206	
<u>2017/02/000253</u> 02/02/2017 API	955.25 VND	006386 IN	1851	DAN'S OFFICE FURNITU	1851		7154517	
<u>2017/02/001025</u> 02/17/2017 API	162.29 VND	005948 IN	9779895359	VERIZON WIRELESS	9779895359		7155970	
TOTAL MATERIALS & SUPPLIES	8,754	8,754.00	1,430.05	1,430.05	7,323.95	.00	100.0%	
31 SERVICES								
<u>20401131 330001 00030 CONTRACT SERV</u>	1,264,437	1,441,208.98	93,131.00	76,131.00	1,311,864.98	36,213.00	97.5%	
<u>2017/02/000346</u> 02/02/2017 API	59,131.00 VND	017958 IN	109	OHIO ENERGY AND	109		7154774	
<u>2017/02/001024</u> 02/17/2017 API	8,500.00 VND	018712 IN	SI-0367	ZENETEX, LLC	SI-0367		7155977	
<u>2017/02/001187</u> 02/24/2017 API	8,500.00 VND	018712 IN	SI-0392	ZENETEX, LLC	SI-0392		7156445	
TOTAL SERVICES	1,264,437	1,441,208.98	93,131.00	76,131.00	1,311,864.98	36,213.00	97.5%	
41 CAPITAL OUTLAY								
<u>20401141 360401 00030 TRAVEL</u>	6,394	6,394.00	.00	.00	6,394.00	.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	.00	.00	6,394.00	.00	100.0%	
TOTAL UNDEFINED	1,374,541	1,526,312.98	111,682.18	85,871.43	1,325,582.93	89,047.87	94.2%	
TOTAL UNDEFINED	1,374,541	1,526,312.98	111,682.18	85,871.43	1,325,582.93	89,047.87	94.2%	
TOTAL DOD COMMUNITY ASSISTANCE	1,374,541	1,526,312.98	111,682.18	85,871.43	1,325,582.93	89,047.87	94.2%	
TOTAL EXPENSES	1,374,541	1,526,312.98	111,682.18	85,871.43	1,325,582.93	89,047.87		



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE  
AS OF 02/28/2017

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2050 CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>20501517 170005 SALARY - EMPLOYEES</u>	5,302	5,301.66	815.64	407.82	.00	4,486.02	15.4%		
<u>2017/02/000398</u> 02/08/2017 PRJ	203.91 REF	020817			WARRANT=020817	RUN=1 BIWEEKLY			
<u>2017/02/000845</u> 02/22/2017 PRJ	203.91 REF	022217			WARRANT=022217	RUN=1 BIWEEKLY			
<u>20501517 171001 PERS</u>	878	877.86	114.20	57.10	.00	763.66	13.0%		
<u>2017/02/000398</u> 02/08/2017 PRJ	28.55 REF	020817			WARRANT=020817	RUN=1 BIWEEKLY			
<u>2017/02/000845</u> 02/22/2017 PRJ	28.55 REF	022217			WARRANT=022217	RUN=1 BIWEEKLY			
<u>20501517 172001 MEDICARE</u>	91	90.82	11.84	5.92	.00	78.98	13.0%		
<u>2017/02/000398</u> 02/08/2017 PRJ	2.96 REF	020817			WARRANT=020817	RUN=1 BIWEEKLY			
<u>2017/02/000845</u> 02/22/2017 PRJ	2.96 REF	022217			WARRANT=022217	RUN=1 BIWEEKLY			
<u>20501517 173001 WORKMEN'S COMPENSA</u>	0	.00	53.43	.00	.00	-53.43	100.0%*		
TOTAL PERSONAL SERVICES	6,270	6,270.34	995.11	470.84	.00	5,275.23	15.9%		
21 MATERIALS & SUPPLIES									
<u>20501521 219099 SUNDRY</u>	9,082	9,081.56	885.66	885.66	8,195.90	.00	100.0%		
<u>2017/02/000564</u> 02/08/2017 API	811.26 VND	090046 IN 5563750000640100			JP MORGAN CHASE BANK 5563750000640100 1	7155159			
<u>2017/02/001025</u> 02/17/2017 API	74.40 VND	017835 IN TRAVEL 2/3/17			JESSICA RODGERS TRAVEL 2/3/17	7155950			
TOTAL MATERIALS & SUPPLIES	9,082	9,081.56	885.66	885.66	8,195.90	.00	100.0%		
TOTAL UNDEFINED	15,352	15,351.90	1,880.77	1,356.50	8,195.90	5,275.23	65.6%		
TOTAL UNDEFINED	15,352	15,351.90	1,880.77	1,356.50	8,195.90	5,275.23	65.6%		





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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CEBCO WELLNESS GRANT	15,352	15,351.90	1,880.77	1,356.50	8,195.90	5,275.23	65.6%
	TOTAL EXPENSES	15,352	15,351.90	1,880.77	1,356.50	8,195.90	5,275.23	



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ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<u>20661631</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>		1,000,000	1,099,142.82	82,487.91	47,571.21	99,257.16	917,397.75	16.5%
<u>2017/02/000383</u>	02/03/2017	API	18.00 VND 003487 IN 117962			MARILYN HORSTMAN	OWIP LUNCH REIMBUR	7154876		
<u>2017/02/000383</u>	02/03/2017	API	12,381.38 VND 008511 IN 12/16 GWILL WIA			GOODWILL EASTER SEAL	DECEMBER 2016 WIA	7154858		
<u>2017/02/000383</u>	02/03/2017	API	76.00 VND 011609 IN 1/17 KSM			KELLY S MCDORMAN	CATLETT-MCDORMAN 1	7154869		
<u>2017/02/000383</u>	02/03/2017	API	76.00 VND 015111 IN 1/17 AB			APRIL BURDEN	BURDEN 1/17 TRAVEL	7154830		
<u>2017/02/000383</u>	02/03/2017	API	200.00 VND 016418 IN S17000073			COURTNEY KAY SHERIDA	NCLEX REIMBURSEMEN	7154847		
<u>2017/02/000383</u>	02/03/2017	API	715.52 VND 016890 IN S16000426			METOKOTE CORPORATION	HALL 1/17 OJT	7154880		
<u>2017/02/000383</u>	02/03/2017	API	275.00 VND 017459 IN S17000071			SHARAYAH F HAITHCOX	NCLEX & LICENSE RE	7154897		
<u>2017/02/000383</u>	02/03/2017	API	25.00 VND 018081 IN S17000040			NAOMI RAMIREZ	LPN PHOTO FEE REIM	7154883		
<u>2017/02/000383</u>	02/03/2017	API	72.00 VND 018791 IN 1/17 SH			STEPHANIE HAHN	HAHN 1/17 TRAVEL	7154900		
<u>2017/02/000383</u>	02/03/2017	API	28.00 VND 019195 IN 1/17 AM			AMANDA MATTHEWS	MATTHEWS 1/17 TRAV	7154827		
<u>2017/02/000383</u>	02/03/2017	API	130.49 VND 019195 IN S17000075			AMANDA MATTHEWS	CPR, PHYSICAL & BA	7154827		
<u>2017/02/000821</u>	02/13/2017	API	5,300.00 VND 000365 IN 5908			APOLLO CAREER CENTER	HENDRICKSON TUITIO	7155537		
<u>2017/02/000821</u>	02/13/2017	API	1,235.00 VND 000365 IN 6535			APOLLO CAREER CENTER	GABES TUITION	7155537		
<u>2017/02/000821</u>	02/13/2017	API	2,100.00 VND 000365 IN 6538			APOLLO CAREER CENTER	SCHWENGER TUITION	7155537		
<u>2017/02/000821</u>	02/13/2017	API	871.00 VND 000365 IN 6536			APOLLO CAREER CENTER	ARCHER TUITION	7155537		
<u>2017/02/000821</u>	02/13/2017	API	76.00 VND 003345 IN 1/17 LSVD			LORIE SUE VAN DYKE	VAN DYKE 1/17 TRAV	7155558		
<u>2017/02/000821</u>	02/13/2017	API	44.67 VND 003487 IN 001073			MARILYN HORSTMAN	OWIP CLASS SUPPLIE	7155563		
<u>2017/02/000821</u>	02/13/2017	API	12.70 VND 003487 IN 119497			MARILYN HORSTMAN	OWIP CLASS LUNCH R	7155563		
<u>2017/02/000821</u>	02/13/2017	API	46.00 VND 005801 IN 0093004-IN WIA			TREASURER OF STATE	6IK354 1/17 BACKGR	7155609		
<u>2017/02/000821</u>	02/13/2017	API	56.00 VND 008093 IN 1/17 TS			TONI SCHWENGER	SCHWENGER 1/17 TRA	7155608		
<u>2017/02/000821</u>	02/13/2017	API	60.00 VND 015197 IN 1/17 CA			CHRISTINA ARCHER	ARCHER 1/17 TRAVEL	7155541		
<u>2017/02/000821</u>	02/13/2017	API	76.00 VND 016902 IN 1/17 AT			ARICKA THOMPSON	THOMPSON 1/17 TRAV	7155538		
<u>2017/02/000821</u>	02/13/2017	API	36.00 VND 017737 IN 1/17 RR			RYAN RIDDICK	RIDDICK 1/17 TRAVE	7155589		
<u>2017/02/000821</u>	02/13/2017	API	200.00 VND 018081 IN 23310095			NAOMI RAMIREZ	NCLEX EXAM FEE REI	7155578		
<u>2017/02/000821</u>	02/13/2017	API	64.00 VND 018732 IN 1/17 RP			ROBERT PACKWOOD	PACKWOOD 1/17 TRAV	7155588		
<u>2017/02/000821</u>	02/13/2017	API	60.00 VND 019138 IN S17000076			GINGER MARMON	REAL ESTATE REG FE	7155549		
<u>2017/02/000821</u>	02/13/2017	API	63.00 VND 019138 IN S17000094			GINGER MARMON	TEST FEE REIMBURSE	7155549		
<u>2017/02/000821</u>	02/13/2017	API	28.00 VND 019206 IN 1/17 MP			MADELINE PAUL	PAUL 1/17 TRAVEL	7155562		
<u>2017/02/000821</u>	02/13/2017	API	20.00 VND 019253 IN 1/17 PU			PROVIDENCE UWIMANA	UWIMANA 1/17 TRAVE	7155584		
<u>2017/02/000821</u>	02/13/2017	API	8.00 VND 019257 IN 1/17 MF			MICHELLE FREEMAN	FREEMAN 1/17 TRAVE	7155576		
<u>2017/02/001034</u>	02/21/2017	API	717.00 VND 000365 IN 6534			APOLLO CAREER CENTER	FISHER TUITION	7155985		
<u>2017/02/001034</u>	02/21/2017	API	871.00 VND 000365 IN 6537			APOLLO CAREER CENTER	JACKSON TUITION	7155985		
<u>2017/02/001034</u>	02/21/2017	API	212.93 VND 006031 IN S16000393			WALLY'S FILLIN STATI	MARMON 1/17 CHARGE	7156049		
<u>2017/02/001034</u>	02/21/2017	API	102.70 VND 006031 IN S17000123			WALLY'S FILLIN STATI	HENDRICKSON 1/17 C	7156049		
<u>2017/02/001034</u>	02/21/2017	API	60.00 VND 008092 IN 1/17 VF			VIVIAN FISHER	FISHER 1/17 TRAVEL	7156048		
<u>2017/02/001034</u>	02/21/2017	API	12,116.10 VND 008511 IN 1/17 GWILL YOUTH			GOODWILL EASTER SEAL	JANUARY 2017 YOUTH	7156003		
<u>2017/02/001034</u>	02/21/2017	API	36.00 VND 017696 IN 8693			BARNES & NOBLE	WHITE NURSING PIN	7155986		



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ACCOUNTS FOR:  
2066 WIA

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>							
<u>2017/02/001034</u> 02/21/2017 API	1,305.85 VND	017696 IN	8524/8530		BARNES & NOBLE	HORTON BOOKS	7155986
<u>2017/02/001034</u> 02/21/2017 API	262.40 VND	017696 IN	8722		BARNES & NOBLE	COTTEN BOOKS	7155986
<u>2017/02/001034</u> 02/21/2017 API	262.40 VND	017696 IN	8966		BARNES & NOBLE	THOMAS BOOKS	7155986
<u>2017/02/001034</u> 02/21/2017 API	1,098.15 VND	017696 IN	6554		BARNES & NOBLE	PAUL BOOKS	7155986
<u>2017/02/001034</u> 02/21/2017 API	1,165.75 VND	017696 IN	6152		BARNES & NOBLE	EHGAN BOOKS	7155986
<u>2017/02/001034</u> 02/21/2017 API	283.95 VND	017696 IN	8507/8508/8936		BARNES & NOBLE	IHEKORONYE BOOKS	7155986
<u>2017/02/001034</u> 02/21/2017 API	461.15 VND	017696 IN	5914		BARNES & NOBLE	MATTHEWS BOOKS	7155986
<u>2017/02/001034</u> 02/21/2017 API	208.80 VND	017696 IN	4527		BARNES & NOBLE	RIDDICK BOOKS	7155986
<u>2017/02/001034</u> 02/21/2017 API	692.00 VND	018635 IN	S16000419		ADVANCED MECHANICAL	WILLIAMS 12/16 OJT	7155980
<u>2017/02/001034</u> 02/21/2017 API	884.07 VND	018635 IN	S16000420		ADVANCED MECHANICAL	WILLIAMS 1/17 OJT	7155980
<u>2017/02/001034</u> 02/21/2017 API	200.00 VND	018691 IN	003904939932		KRISTY THOMAS	THOMAS NCLEX REIMB	7156013
<u>2017/02/001034</u> 02/21/2017 API	72.00 VND	018813 IN	1/17 JO		JOANA ORDONEZ	ORDONEZ 1/17 TRAVE	7156008
<u>2017/02/001141</u> 02/23/2017 API	1,985.20 VND	000606 IN	1/17 BBBSOWIP		BIG BROTHERS BIG SIS	JANUARY 2017 MENTO	7156224
<u>2017/02/001141</u> 02/23/2017 API	72.00 VND	018800 IN	1/17 JW		JAMILLA WILKERSON	WILKERSON 1/17 TRA	7156246
<u>2017/02/001141</u> 02/23/2017 API	84.00 VND	019152 IN	1/17 EW		EMILY WILLIAMS	WILLIAMS 1/17 TRAV	7156239
<u>2017/02/001141</u> 02/23/2017 API	32.00 VND	019201 IN	1/17 EE		EDWARD EGHAN	EGHAN 1/17 TRAVEL	7156236
<u>2017/02/001141</u> 02/23/2017 API	32.00 VND	019222 IN	1/17 MB		MELISSA BURNHAM	BURNHAM 1/17 TRAVE	7156254
TOTAL SERVICES	1,000,000	1,099,142.82	82,487.91	47,571.21	99,257.16	917,397.75	16.5%
93 TRANSFER OUT							
<u>20661693 930001 TRANSFER OUT</u>	450,000	450,000.00	.00	.00	.00	450,000.00	.0%
TOTAL TRANSFER OUT	450,000	450,000.00	.00	.00	.00	450,000.00	.0%
TOTAL UNDEFINED	1,450,000	1,549,142.82	82,487.91	47,571.21	99,257.16	1,367,397.75	11.7%
TOTAL UNDEFINED	1,450,000	1,549,142.82	82,487.91	47,571.21	99,257.16	1,367,397.75	11.7%
TOTAL WIA	1,450,000	1,549,142.82	82,487.91	47,571.21	99,257.16	1,367,397.75	11.7%
TOTAL EXPENSES	1,450,000	1,549,142.82	82,487.91	47,571.21	99,257.16	1,367,397.75	



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20751621</a>	<a href="#">219099</a> SUNDRY	20,000	20,000.00	1,164.66	393.30	13,835.34	5,000.00	75.0%
<a href="#">2017/02/000458</a>	02/06/2017 API	35.00 VND	008010 IN 6512		BITTERSWEET INC	TAG ON 10/14/16 -	7155000	
<a href="#">2017/02/000978</a>	02/15/2017 API	108.66 VND	007687 IN 021417075B		MELISSA R BROWN	REIMBURE FOR DIAPE	7155805	
<a href="#">2017/02/000978</a>	02/15/2017 API	70.00 VND	008010 IN 6524		BITTERSWEET INC	TAG ON 1/13/17 -	7155768	
<a href="#">2017/02/000978</a>	02/15/2017 API	179.64 VND	013827 IN 021417075A		GREG P ZACK	REIMBURSE FOR DIAP	7155783	
TOTAL MATERIALS & SUPPLIES		20,000	20,000.00	1,164.66	393.30	13,835.34	5,000.00	75.0%
31 SERVICES								
<a href="#">20751631</a>	<a href="#">340215</a> SERVICES-IN-HOME C	17,000	17,000.00	2,101.30	677.40	12,898.70	2,000.00	88.2%
<a href="#">2017/02/000458</a>	02/06/2017 API	23.00 VND	001870 IN 013117075A		FIRST BAPTIST DAY CA	DAY CARE 1/23-1/27	7155009	
<a href="#">2017/02/000458</a>	02/06/2017 API	97.70 VND	013843 IN 013117075D		MARTHA CUPAC	RESPITE CARE	7155034	
<a href="#">2017/02/000458</a>	02/06/2017 API	185.20 VND	017959 IN 013117075B		JANAE N LANE	RESPITE CARE	7155020	
<a href="#">2017/02/000458</a>	02/06/2017 API	100.00 VND	019241 IN 013117075C		JESSICA HOOVER	RESPITE CARE	7155021	
<a href="#">2017/02/000460</a>	02/07/2017 API	25.50 VND	000416 IN 4021-815		ARC OF ALLEN COU	JANUARY DAY CARE -	7154996	
<a href="#">2017/02/000460</a>	02/07/2017 API	120.00 VND	016643 IN 020717075A		AGNES A MAAS	RESPITE CARE	7154992	
<a href="#">2017/02/000978</a>	02/15/2017 API	23.00 VND	001870 IN 021417075A		FIRST BAPTIST DAY CA	DAY CARE 1/30-2/3/	7155777	
<a href="#">2017/02/000978</a>	02/15/2017 API	23.00 VND	001870 IN 021417075B		FIRST BAPTIST DAY CA	DAY CARE 2/6-2/10	7155777	
<a href="#">2017/02/000978</a>	02/15/2017 API	80.00 VND	019241 IN 021417075C		JESSICA HOOVER	RESPITE CARE	7155790	
<a href="#">20751631</a>	<a href="#">340405</a> SERVICES-HOME MODI	2,000	2,000.00	.00	.00	1,500.00	500.00	75.0%
TOTAL SERVICES		19,000	19,000.00	2,101.30	677.40	14,398.70	2,500.00	86.8%
41 CAPITAL OUTLAY								
<a href="#">20751641</a>	<a href="#">410470</a> ADAPTIVE EQUIPMENT	24,000	24,000.00	6,355.94	3,879.44	13,644.06	4,000.00	83.3%
<a href="#">2017/02/000458</a>	02/06/2017 API	465.93 VND	000885 IN GPN8798		CDW GOVERNMENT INC	IPAD & CASE - SCHU	7155002	



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20751641 410470 ADAPTIVE EQUIPMENT</u>								
<u>2017/02/000458</u>	02/06/2017 API	169.00 VND	004974 IN	013117075A		SAMS CLUB	EGG CHAIR	7155052
<u>2017/02/000458</u>	02/06/2017 API	157.43 VND	007666 IN	570254		BEYOND PLAY LLC	EDUCUBE & EDUTRAY	7154999
<u>2017/02/000458</u>	02/06/2017 API	46.80 VND	007666 IN	570314		BEYOND PLAY LLC	WEIGHTED FORK, KNI	7154999
<u>2017/02/000458</u>	02/06/2017 API	59.90 VND	007666 IN	570398		BEYOND PLAY LLC	PHYSIO ROLL - SMIT	7154999
<u>2017/02/000458</u>	02/06/2017 API	249.43 VND	007666 IN	571214		BEYOND PLAY LLC	GOTALK 4 & EDUCUBE	7154999
<u>2017/02/000458</u>	02/06/2017 API	66.90 VND	007666 IN	571298		BEYOND PLAY LLC	EDUCUBE - BICKNELL	7154999
<u>2017/02/000458</u>	02/06/2017 API	219.42 VND	007666 IN	571442		BEYOND PLAY LLC	REFLO SMART CUPS,	7154999
<u>2017/02/000458</u>	02/06/2017 API	64.90 VND	007666 IN	571790		BEYOND PLAY LLC	BALANCE PAD - OGLE	7154999
<u>2017/02/000458</u>	02/06/2017 API	47.90 VND	007666 IN	571802		BEYOND PLAY LLC	GYMNIC BALL - KANT	7154999
<u>2017/02/000458</u>	02/06/2017 API	142.48 VND	007666 IN	571874		BEYOND PLAY LLC	PHYSIO ROLL & YUCK	7154999
<u>2017/02/000458</u>	02/06/2017 API	183.77 VND	007666 IN	571898		BEYOND PLAY LLC	PHYSIO ROLL, CUPS,	7154999
<u>2017/02/000458</u>	02/06/2017 API	54.93 VND	018627 IN	1704405		HARRIS COMMUNICATION	ANIMAL MATCH UP, P	7155016
<u>2017/02/000458</u>	02/06/2017 API	30.92 VND	019175 IN	68411		STEELLOCKER SPORTS	3 ADULT PLAYBOOK W	7155054
<u>2017/02/000460</u>	02/07/2017 API	236.64 VND	001877 IN	P073131901010		FLAGHOUSE INC	WALKER WAGON - MOS	7155010
<u>2017/02/000460</u>	02/07/2017 API	26.99 VND	002163 IN	020717075A		HEATHER HATCHER	REIMBURSE FOR MABI	7155018
<u>2017/02/000460</u>	02/07/2017 API	304.57 VND	007666 IN	572162		BEYOND PLAY LLC	GO TALK 20, CUTTIN	7154999
<u>2017/02/000460</u>	02/07/2017 API	48.90 VND	007666 IN	572438		BEYOND PLAY LLC	DISC O SIT - CASEY	7154999
<u>2017/02/000460</u>	02/07/2017 API	36.44 VND	017987 IN	37842		DESERT DISTRIBUTING,	TIME TIMER PLUS -	7155007
<u>2017/02/000460</u>	02/07/2017 API	225.40 VND	019215 IN	71338		MODERN SIGN PRESS	SIGN LANGUAGE DICT	7155038
<u>2017/02/000978</u>	02/15/2017 API	251.82 VND	001576 IN	P35274370102		DISCOUNT SCHOOL SUPP	WOODLAND CUBE CHAI	7155774
<u>2017/02/000978</u>	02/15/2017 API	189.74 VND	001576 IN	P35274020101		DISCOUNT SCHOOL SUPP	UP AND DOWN STEPS	7155774
<u>2017/02/000978</u>	02/15/2017 API	118.01 VND	002163 IN	02141705A		HEATHER HATCHER	REIMBURSE FOR WHEE	7155786
<u>2017/02/000978</u>	02/15/2017 API	59.85 VND	007666 IN	574385		BEYOND PLAY LLC	RECORDABLE BUTTONS	7155767
<u>2017/02/000978</u>	02/15/2017 API	102.78 VND	015759 IN	021417075B		MINDY CLAY	REIMBURSE FOR CHIL	7155806
<u>2017/02/000978</u>	02/15/2017 API	238.38 VND	017999 IN	217460		FUN AND FUNCTION, LL	BLANKET BUNDLES, P	7155780
<u>2017/02/000978</u>	02/15/2017 API	80.21 VND	017999 IN	218264		FUN AND FUNCTION, LL	PUTTY & SCOOTER -	7155780
TOTAL CAPITAL OUTLAY		24,000	24,000.00	6,355.94	3,879.44	13,644.06	4,000.00	83.3%
93 TRANSFER OUT								
<u>20751693 930001 TRANSFER OUT</u>		3,815	3,815.00	.00	.00	.00	3,815.00	.0%
TOTAL TRANSFER OUT		3,815	3,815.00	.00	.00	.00	3,815.00	.0%
94 ADVANCE OUT								
<u>20751694 940001 ADVANCE OUT</u>		20,000	20,000.00	.00	.00	.00	20,000.00	.0%



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
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	9,621.90	4,950.14	41,878.10		35,315.00	59.3%
	TOTAL UNDEFINED	86,815	86,815.00	9,621.90	4,950.14	41,878.10		35,315.00	59.3%
	TOTAL FAMILY RESOURCES SUP. SE	86,815	86,815.00	9,621.90	4,950.14	41,878.10		35,315.00	59.3%
	TOTAL EXPENSES	86,815	86,815.00	9,621.90	4,950.14	41,878.10		35,315.00	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE

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FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	1,316,732.86	.00	-1,316,732.86	100.0%*	
<a href="#">2017/02/001184</a> 02/28/2017 GEN	1,316,732.86	REF				RES #110-17		
TOTAL TRANSFER OUT	0	.00	1,316,732.86	1,316,732.86	.00	-1,316,732.86	100.0%	
TOTAL UNDEFINED	0	.00	1,316,732.86	1,316,732.86	.00	-1,316,732.86	100.0%	
TOTAL UNDEFINED	0	.00	1,316,732.86	1,316,732.86	.00	-1,316,732.86	100.0%	
TOTAL RESIDENTIAL SERVICES FUN	0	.00	1,316,732.86	1,316,732.86	.00	-1,316,732.86	100.0%	
TOTAL EXPENSES	0	.00	1,316,732.86	1,316,732.86	.00	-1,316,732.86		



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE  
AS OF 02/28/2017

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FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2						
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 SALARY - EMPLOYEES</a>			83,400	83,400.00	12,804.86	6,466.40	.00	70,595.14	15.4%	
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	3,233.20	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	3,233.20	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">20911317 171001 PERS</a>			11,536	11,536.00	1,792.68	905.30	.00	9,743.32	15.5%	
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	452.65	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	452.65	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">20911317 172001 MEDICARE</a>			1,195	1,194.80	174.42	88.37	.00	1,020.38	14.6%	
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	44.52	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	43.85	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">20911317 173001 WORKMEN'S COMPENSA</a>			563	562.50	840.51	.00	.00	-278.01	149.4%*	
<a href="#">20911317 175001 MEDICAL PREMIUMS</a>			11,250	11,250.00	1,897.05	905.93	.00	9,352.95	16.9%	
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	387.87	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	518.06	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">20911317 175003 A/C LIFE INSURANCE</a>			225	225.00	24.00	12.00	.00	201.00	10.7%	
<a href="#">2017/02/000225</a>	02/07/2017	GNI	12.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES			108,168	108,168.30	17,533.52	8,378.00	.00	90,634.78	16.2%	
21 MATERIALS & SUPPLIES										
<a href="#">20911321 210001 SUPPLIES - GENERAL</a>			2,500	2,500.00	.00	.00	2,500.00	.00	100.0%	





FOR 2017 02

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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20911321</u>	<u>219099</u>	<u>SUNDRY</u>			15,000	15,000.00	3,550.76	1,825.07	11,449.24	.00	100.0%
<u>2017/02/000339</u>	02/03/2017	API			28.86 VND	003021 IN	776-072229		KOI SIFERD HOSSELLMA	EMA 502 Oil Change	7154764
<u>2017/02/000339</u>	02/03/2017	API			1,263.56 VND	003838 IN	39625		MILLER AUTO INC	Bomb Truck Repair	7154768
<u>2017/02/000339</u>	02/03/2017	API			172.41 VND	005948 IN	9779085111		VERIZON WIRELESS	EMA Phones	7154802
<u>2017/02/000976</u>	02/17/2017	API			27.34 VND	001847 IN	5-692-96660		FEDERAL EXPRESS CORP	Fed Ex- LEPC Grant	7155775
<u>2017/02/000976</u>	02/17/2017	API			302.90 VND	007137 IN	48648888		WRIGHT EXPRESS	Fuel for EMA Vehic	7155839
<u>2017/02/000976</u>	02/17/2017	API			20.00 VND	016667 IN	Berger-EMA		ALLEN COUNTY FIRE	Berger Fire Chief	7155763
<u>2017/02/000976</u>	02/17/2017	API			10.00 VND	016667 IN	Harvey-EMA		ALLEN COUNTY FIRE	Harvey EMA Fire Ch	7155762
TOTAL MATERIALS & SUPPLIES					17,500	17,500.00	3,550.76	1,825.07	13,949.24	.00	100.0%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			29,800	29,800.00	12,475.29	12,120.46	7,524.71	9,800.00	67.1%
<u>2017/02/000339</u>	02/03/2017	API			120.00 VND	005810 IN	175c20m21212		TREASURER ST OF OHIO	Allen County EMA -	7154797
<u>2017/02/000339</u>	02/03/2017	API			125.08 VND	009478 IN	98209052		RICOH USA, INC	EMA Copier Acct 13	7154781
<u>2017/02/000444</u>	02/07/2017	API			11,850.00 VND	019266 IN	4568		INSPIRON LOGISTICS	Allen Co EMA Mass	7154950
<u>2017/02/000976</u>	02/17/2017	API			25.38 VND	011100 IN	15Feb17		BUCKLAND TELEPHONE	Hume Rd Monitoring	7155769
<u>20911331</u>	<u>360201</u>	<u>RENT</u>			15,000	15,000.00	5,280.00	5,280.00	9,720.00	.00	100.0%
<u>2017/02/000339</u>	02/03/2017	API			5,280.00 VND	004409 IN	2016-02		PERRY TWP FISCAL	Breese Rd Lease Re	7154778
<u>20911331</u>	<u>360401</u>	<u>TRAVEL</u>			2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<u>20911331</u>	<u>410400</u>	<u>EQUIPMENT</u>			5,000	5,000.00	1,629.83	1,457.25	3,370.17	.00	100.0%
<u>2017/02/000444</u>	02/07/2017	API			1,457.25 VND	000076 IN	9059806666		AIRGAS USA, LLC	O2 Sensors and Gas	7154926
TOTAL SERVICES					51,800	51,800.00	19,385.12	18,857.71	22,614.88	9,800.00	81.1%
TOTAL UNDEFINED					177,468	177,468.30	40,469.40	29,060.78	36,564.12	100,434.78	43.4%
TOTAL UNDEFINED					177,468	177,468.30	40,469.40	29,060.78	36,564.12	100,434.78	43.4%
TOTAL ALLEN CO EMERGENCY MGT A					177,468	177,468.30	40,469.40	29,060.78	36,564.12	100,434.78	43.4%
TOTAL EXPENSES					177,468	177,468.30	40,469.40	29,060.78	36,564.12	100,434.78	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20931121</a>	<a href="#">210001</a> SUPPLIES - GENERAL	2,000	2,000.00	271.43	8.50	1,728.57	.00	100.0%
	<a href="#">2017/02/000259</a> 02/02/2017 API	8.50	VND 003988 IN 2-2-17			NELDON PEACOCK & SON ACCT#67602 - ALLEN	7154601	
	TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	271.43	8.50	1,728.57	.00	100.0%
31 SERVICES								
<a href="#">20931131</a>	<a href="#">360401</a> TRAVEL	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<a href="#">20931131</a>	<a href="#">370679</a> MAINT AGREE - SOFT	20,000	20,000.00	.00	.00	20,000.00	.00	100.0%
	TOTAL SERVICES	22,000	22,000.00	.00	.00	22,000.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">20931141</a>	<a href="#">410400</a> EQUIPMENT	10,000	10,000.00	1,489.04	811.64	3,510.96	5,000.00	50.0%
	<a href="#">2017/02/000261</a> 02/02/2017 API	365.32	VND 004079 IN 988804753			CANON SOLUTIONS ACCT#113009 - ALLE	7154573	
	<a href="#">2017/02/000885</a> 02/13/2017 API	311.32	VND 003395 IN 323696914			LYON FINANCIAL SERVI ACCT#1280188 - ALL	7155665	
	<a href="#">2017/02/000980</a> 02/15/2017 API	135.00	VND 017695 IN 14909			AHELIOTECH SERVICES, ACCT#ALLEN CO ENGI	7155755	
	TOTAL CAPITAL OUTLAY	10,000	10,000.00	1,489.04	811.64	3,510.96	5,000.00	50.0%
	TOTAL UNDEFINED	34,000	34,000.00	1,760.47	820.14	27,239.53	5,000.00	85.3%
	TOTAL UNDEFINED	34,000	34,000.00	1,760.47	820.14	27,239.53	5,000.00	85.3%



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2093 GIS GENERAL FUND	APPROP	BUDGET				BUDGET	USED	
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>20931117 170005 SALARY - EMPLOYEES</u>	240,393	240,392.53	31,830.41	15,915.21	.00	208,562.12	13.2%	
<u>2017/02/000398</u> 02/08/2017 PRJ	7,957.60	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	7,957.61	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>20931117 171001 PERS</u>	33,655	33,654.95	4,456.24	2,228.12	.00	29,198.71	13.2%	
<u>2017/02/000398</u> 02/08/2017 PRJ	1,114.06	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	1,114.06	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>20931117 172001 MEDICARE</u>	3,486	3,485.69	440.24	220.12	.00	3,045.45	12.6%	
<u>2017/02/000398</u> 02/08/2017 PRJ	110.06	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	110.06	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>20931117 173001 WORKMEN'S COMPENSA</u>	2,000	2,000.00	2,422.68	.00	.00	-422.68	121.1%*	
<u>20931117 175001 MEDICAL PREMIUMS</u>	93,050	93,050.00	4,138.52	2,069.26	.00	88,911.48	4.4%	
<u>2017/02/000398</u> 02/08/2017 PRJ	1,034.63	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	1,034.63	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	372,583	372,583.17	43,288.09	20,432.71	.00	329,295.08	11.6%	
TOTAL UNDEFINED	372,583	372,583.17	43,288.09	20,432.71	.00	329,295.08	11.6%	
TOTAL COUNTY ENGINEER	372,583	372,583.17	43,288.09	20,432.71	.00	329,295.08	11.6%	
TOTAL GIS GENERAL FUND	406,583	406,583.17	45,048.56	21,252.85	27,239.53	334,295.08	17.8%	
TOTAL EXPENSES	406,583	406,583.17	45,048.56	21,252.85	27,239.53	334,295.08		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	14,266.80	1,811.60	5,733.20	15,000.00	57.1%	
<u>2017/02/000444</u> 02/07/2017 API	1,057.60	VND 012761 IN 24Jan17			UNITED TELEPHONE	E911 Wireless Acct	7154984	
<u>2017/02/000976</u> 02/17/2017 API	754.00	VND 012761 IN 1Feb17			UNITED TELEPHONE	E911 Wireless acct	7155824	
<u>20961331 350325 REIMBURSE - SALARI</u>	200,000	200,000.00	.00	.00	.00	200,000.00	.0%	
TOTAL SERVICES	235,000	235,000.00	14,266.80	1,811.60	5,733.20	215,000.00	8.5%	
TOTAL UNDEFINED	235,000	235,000.00	14,266.80	1,811.60	5,733.20	215,000.00	8.5%	
TOTAL UNDEFINED	235,000	235,000.00	14,266.80	1,811.60	5,733.20	215,000.00	8.5%	
TOTAL WIRELESS SURCHARGE	235,000	235,000.00	14,266.80	1,811.60	5,733.20	215,000.00	8.5%	
TOTAL EXPENSES	235,000	235,000.00	14,266.80	1,811.60	5,733.20	215,000.00		



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2				
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	26,735.85	13,825.81	.00	196,264.15 12.0%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	6,912.91	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	6,912.90	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">20991417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	31,220	31,220.00	3,743.03	1,935.62	.00	27,476.97 12.0%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	967.81	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	967.81	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">20991417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,235	3,235.00	349.75	181.30	.00	2,885.25 10.8%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	90.65	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	90.65	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">20991417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,247.39	2,247.39	.00	.00	100.0%
<a href="#">20991417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	1,200	952.61	.00	.00	952.61	.0%
<a href="#">20991417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	72,000	72,000.00	7,136.71	3,620.08	.00	64,863.29 9.9%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ	1,810.04	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ	1,810.04	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">20991417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500.00	36.00	18.00	.00	464.00 7.2%
<a href="#">2017/02/000225</a>	02/07/2017	GNI	18.00	REF Ref 1		LIFE INS		
TOTAL PERSONAL SERVICES			333,155	333,155.00	40,248.73	19,580.81	.00	292,906.27 12.1%
21 MATERIALS & SUPPLIES								
<a href="#">20991421</a>	<a href="#">215001</a>	<a href="#">GASOLINE &amp; REPAIRS</a>	0	3,000.00	503.89	503.89	2,496.11	.00 100.0%



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20991421 215001</u>	<u>GASOLINE &amp; REPAIRS</u>							
<u>2017/02/000980</u>	02/15/2017 API	503.89 VND	000128 IN	2-13-17		ALLEN CO ENGINEER REIMBURSE CO ENGIN		7155757
<u>20991421 217001</u>	<u>MATERIALS</u>	100,000	97,000.00	892.54	-66.36	8,692.76	87,414.70	9.9%
<u>2017/02/000068</u>	02/02/2017 APM	-474.60 VND	005564 IN	LEGAL#720		CIVITAS HOLDINGS, LL LEGAL#720 - ALLEN		
<u>2017/02/000261</u>	02/02/2017 API	59.90 VND	001822 IN	5197975		EVERETT J PRESCOTT I ACCT#5802 - ALLEN		7154581
<u>2017/02/000262</u>	02/02/2017 API	13.42 VND	001031 IN	7187588670		CINTAS CORPORATION ACCT#62780 - ALLEN		7154577
<u>2017/02/000262</u>	02/02/2017 API	102.76 VND	003983 IN	51309		NEIDERTS MOWERS ACCT#4192283196 -		7154600
<u>2017/02/000445</u>	02/06/2017 API	13.42 VND	001031 IN	7187596070		CINTAS CORPORATION 718759607 - ALLEN		7154938
<u>2017/02/000728</u>	02/09/2017 API	102.95 VND	005767 IN	300131470		TRACTOR SUPPLY CO ACCT#603530120506-		7155382
<u>2017/02/000885</u>	02/13/2017 API	13.42 VND	001031 IN	718760352		CINTAS CORPORATION ACCT#62780 - ALLEN		7155645
<u>2017/02/001088</u>	02/22/2017 API	13.42 VND	001031 IN	718761085		CINTAS CORPORATION DITCH MATERIALSACC		7156155
<u>2017/02/001136</u>	02/23/2017 API	88.95 VND	007678 IN	162698		RAFFEL'S ENGINE SERV ACCT#1020 - ALLEN		7156267
TOTAL MATERIALS & SUPPLIES		100,000	100,000.00	1,396.43	437.53	11,188.87	87,414.70	12.6%
31 SERVICES								
<u>20991431 330601</u>	<u>REPAIRS-CONTRACTS</u>	12,000	12,000.00	9,443.30	293.18	556.70	2,000.00	83.3%
<u>2017/02/001055</u>	02/21/2017 API	293.18 VND	013464 IN	3497		KING'S TRENCHING & ACCT#ALLEN CO ENGI		7156012
TOTAL SERVICES		12,000	12,000.00	9,443.30	293.18	556.70	2,000.00	83.3%
41 CAPITAL OUTLAY								
<u>20991441 410400</u>	<u>EQUIPMENT</u>	60,000	74,819.00	39,823.85	22,028.85	30,546.50	4,448.65	94.1%
<u>2017/02/000262</u>	02/02/2017 API	14,819.00 VND	008810 IN	66505257-001		SUNBELT RENTALS ACCT#9811793 - ALL		7154615
<u>2017/02/001055</u>	02/21/2017 API	7,209.85 VND	004181 IN	080202713		OHIO CAT ACCT#2011010 - ALL		7156030
<u>20991441 410560</u>	<u>PROJECT COSTS</u>	100,000	100,000.00	12,011.63	.00	.00	87,988.37	12.0%
TOTAL CAPITAL OUTLAY		160,000	174,819.00	51,835.48	22,028.85	30,546.50	92,437.02	47.1%

51 NOTE PRINCIPAL



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20994151</a>	<a href="#">800003</a> NOTE PRINCIPAL	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
	TOTAL NOTE PRINCIPAL	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">20994153</a>	<a href="#">800100</a> INTEREST & FISCAL	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
	TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
93 TRANSFER OUT								
<a href="#">20995193</a>	<a href="#">930001</a> TRANSFER OUT	25,000	25,000.00	19,665.08	19,665.08	.00	5,334.92	78.7%
<a href="#">2017/02/001053</a>	02/21/2017 API	19,665.08	VND 000128 IN 2-16-17 REIMBURSE		ALLEN CO ENGINEER	REIMBURSE CO ENGIN	7155982	
	TOTAL TRANSFER OUT	25,000	25,000.00	19,665.08	19,665.08	.00	5,334.92	78.7%
	TOTAL UNDEFINED	732,155	746,974.00	122,589.02	62,005.45	42,292.07	582,092.91	22.1%
	TOTAL UNDEFINED	732,155	746,974.00	122,589.02	62,005.45	42,292.07	582,092.91	22.1%
	TOTAL ROTARY/DITCH MAINT	732,155	746,974.00	122,589.02	62,005.45	42,292.07	582,092.91	22.1%
	TOTAL EXPENSES	732,155	746,974.00	122,589.02	62,005.45	42,292.07	582,092.91	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	2,822.93	.0%	
TOTAL CAPITAL OUTLAY	2,823	2,822.93	.00	.00	.00	2,822.93	.0%	
TOTAL UNDEFINED	2,823	2,822.93	.00	.00	.00	2,822.93	.0%	
TOTAL UNDEFINED	2,823	2,822.93	.00	.00	.00	2,822.93	.0%	
TOTAL BOYER GROUP 1100	2,823	2,822.93	.00	.00	.00	2,822.93	.0%	
TOTAL EXPENSES	2,823	2,822.93	.00	.00	.00	2,822.93		





FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>21051441 410915 TRANSFER-PROJECT</u>	2,017	2,016.85	.00	.00	.00	2,016.85	.0%	
TOTAL CAPITAL OUTLAY	2,017	2,016.85	.00	.00	.00	2,016.85	.0%	
TOTAL UNDEFINED	2,017	2,016.85	.00	.00	.00	2,016.85	.0%	
TOTAL UNDEFINED	2,017	2,016.85	.00	.00	.00	2,016.85	.0%	
TOTAL PERRY MITCHELL	2,017	2,016.85	.00	.00	.00	2,016.85	.0%	
TOTAL EXPENSES	2,017	2,016.85	.00	.00	.00	2,016.85		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>21061441 410915 TRANSFER-PROJECT</u>	7,589	7,588.81	532.95	.00	.00	7,055.86	7.0%	
TOTAL CAPITAL OUTLAY	7,589	7,588.81	532.95	.00	.00	7,055.86	7.0%	
TOTAL UNDEFINED	7,589	7,588.81	532.95	.00	.00	7,055.86	7.0%	
TOTAL UNDEFINED	7,589	7,588.81	532.95	.00	.00	7,055.86	7.0%	
TOTAL EVERSELE 1106	7,589	7,588.81	532.95	.00	.00	7,055.86	7.0%	
TOTAL EXPENSES	7,589	7,588.81	532.95	.00	.00	7,055.86		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	4,234.10	.0%	
TOTAL CAPITAL OUTLAY	4,234	4,234.10	.00	.00	.00	4,234.10	.0%	
TOTAL UNDEFINED	4,234	4,234.10	.00	.00	.00	4,234.10	.0%	
TOTAL UNDEFINED	4,234	4,234.10	.00	.00	.00	4,234.10	.0%	
TOTAL CULLEN 1107	4,234	4,234.10	.00	.00	.00	4,234.10	.0%	
TOTAL EXPENSES	4,234	4,234.10	.00	.00	.00	4,234.10		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>21101441 410915 TRANSFER-PROJECT</u>	15,659	15,659.37	.00	.00	.00	15,659.37	.0%	
TOTAL CAPITAL OUTLAY	15,659	15,659.37	.00	.00	.00	15,659.37	.0%	
TOTAL UNDEFINED	15,659	15,659.37	.00	.00	.00	15,659.37	.0%	
TOTAL UNDEFINED	15,659	15,659.37	.00	.00	.00	15,659.37	.0%	
TOTAL WILLIAMS 1110	15,659	15,659.37	.00	.00	.00	15,659.37	.0%	
TOTAL EXPENSES	15,659	15,659.37	.00	.00	.00	15,659.37		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	1,396.79	.00	.00	2,777.23	33.5%	
TOTAL CAPITAL OUTLAY	4,174	4,174.02	1,396.79	.00	.00	2,777.23	33.5%	
TOTAL UNDEFINED	4,174	4,174.02	1,396.79	.00	.00	2,777.23	33.5%	
TOTAL UNDEFINED	4,174	4,174.02	1,396.79	.00	.00	2,777.23	33.5%	
TOTAL MECHLING 1112	4,174	4,174.02	1,396.79	.00	.00	2,777.23	33.5%	
TOTAL EXPENSES	4,174	4,174.02	1,396.79	.00	.00	2,777.23		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>21131441 410915 TRANSFER-PROJECT</u>	3,953	3,953.23	1,923.73	.00	.00	2,029.50	48.7%	
TOTAL CAPITAL OUTLAY	3,953	3,953.23	1,923.73	.00	.00	2,029.50	48.7%	
TOTAL UNDEFINED	3,953	3,953.23	1,923.73	.00	.00	2,029.50	48.7%	
TOTAL UNDEFINED	3,953	3,953.23	1,923.73	.00	.00	2,029.50	48.7%	
TOTAL ZIMMERMAN 1113	3,953	3,953.23	1,923.73	.00	.00	2,029.50	48.7%	
TOTAL EXPENSES	3,953	3,953.23	1,923.73	.00	.00	2,029.50		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>21141441 410915 TRANSFER-PROJECT</u>	10,082	10,081.85	.00	.00	.00	10,081.85	.0%	
TOTAL CAPITAL OUTLAY	10,082	10,081.85	.00	.00	.00	10,081.85	.0%	
TOTAL UNDEFINED	10,082	10,081.85	.00	.00	.00	10,081.85	.0%	
TOTAL UNDEFINED	10,082	10,081.85	.00	.00	.00	10,081.85	.0%	
TOTAL SPENCER TWP TR 1114	10,082	10,081.85	.00	.00	.00	10,081.85	.0%	
TOTAL EXPENSES	10,082	10,081.85	.00	.00	.00	10,081.85		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	451.26	.0%	
TOTAL CAPITAL OUTLAY	451	451.26	.00	.00	.00	451.26	.0%	
TOTAL UNDEFINED	451	451.26	.00	.00	.00	451.26	.0%	
TOTAL UNDEFINED	451	451.26	.00	.00	.00	451.26	.0%	
TOTAL WM P ROHRER 1115	451	451.26	.00	.00	.00	451.26	.0%	
TOTAL EXPENSES	451	451.26	.00	.00	.00	451.26		





FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	400.43	.00	.00	3,908.22	9.3%	
TOTAL CAPITAL OUTLAY	4,309	4,308.65	400.43	.00	.00	3,908.22	9.3%	
TOTAL UNDEFINED	4,309	4,308.65	400.43	.00	.00	3,908.22	9.3%	
TOTAL UNDEFINED	4,309	4,308.65	400.43	.00	.00	3,908.22	9.3%	
TOTAL C METZGER 1116	4,309	4,308.65	400.43	.00	.00	3,908.22	9.3%	
TOTAL EXPENSES	4,309	4,308.65	400.43	.00	.00	3,908.22		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>21171441 410915 TRANSFER-PROJECT</u>	20,252	20,252.24	2,758.71	.00	.00	17,493.53	13.6%	
TOTAL CAPITAL OUTLAY	20,252	20,252.24	2,758.71	.00	.00	17,493.53	13.6%	
TOTAL UNDEFINED	20,252	20,252.24	2,758.71	.00	.00	17,493.53	13.6%	
TOTAL UNDEFINED	20,252	20,252.24	2,758.71	.00	.00	17,493.53	13.6%	
TOTAL JT CO SMITH-ETAL 1117	20,252	20,252.24	2,758.71	.00	.00	17,493.53	13.6%	
TOTAL EXPENSES	20,252	20,252.24	2,758.71	.00	.00	17,493.53		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>21181441 410915 TRANSFER-PROJECT</u>	5,616	5,616.31	.00	.00	.00	5,616.31	.0%	
TOTAL CAPITAL OUTLAY	5,616	5,616.31	.00	.00	.00	5,616.31	.0%	
TOTAL UNDEFINED	5,616	5,616.31	.00	.00	.00	5,616.31	.0%	
TOTAL UNDEFINED	5,616	5,616.31	.00	.00	.00	5,616.31	.0%	
TOTAL WIREMAN-MYERS-ETAL 1118	5,616	5,616.31	.00	.00	.00	5,616.31	.0%	
TOTAL EXPENSES	5,616	5,616.31	.00	.00	.00	5,616.31		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	580.79	.00	.00	8,267.35	6.6%	
TOTAL CAPITAL OUTLAY	8,848	8,848.14	580.79	.00	.00	8,267.35	6.6%	
TOTAL UNDEFINED	8,848	8,848.14	580.79	.00	.00	8,267.35	6.6%	
TOTAL UNDEFINED	8,848	8,848.14	580.79	.00	.00	8,267.35	6.6%	
TOTAL R E METZGER 1119	8,848	8,848.14	580.79	.00	.00	8,267.35	6.6%	
TOTAL EXPENSES	8,848	8,848.14	580.79	.00	.00	8,267.35		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	23,164.39	.0%	
TOTAL CAPITAL OUTLAY	23,164	23,164.39	.00	.00	.00	23,164.39	.0%	
TOTAL UNDEFINED	23,164	23,164.39	.00	.00	.00	23,164.39	.0%	
TOTAL UNDEFINED	23,164	23,164.39	.00	.00	.00	23,164.39	.0%	
TOTAL MILLER-SUEVER GRP 1120	23,164	23,164.39	.00	.00	.00	23,164.39	.0%	
TOTAL EXPENSES	23,164	23,164.39	.00	.00	.00	23,164.39		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2121 FOULKES HARTOON 1121	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21211441 410915 TRANSFER-PROJECT</u>	13,892	13,891.99	1,371.03	.00	.00	12,520.96	9.9%	
TOTAL CAPITAL OUTLAY	13,892	13,891.99	1,371.03	.00	.00	12,520.96	9.9%	
TOTAL UNDEFINED	13,892	13,891.99	1,371.03	.00	.00	12,520.96	9.9%	
TOTAL UNDEFINED	13,892	13,891.99	1,371.03	.00	.00	12,520.96	9.9%	
TOTAL FOULKES HARTOON 1121	13,892	13,891.99	1,371.03	.00	.00	12,520.96	9.9%	
TOTAL EXPENSES	13,892	13,891.99	1,371.03	.00	.00	12,520.96		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>21221441 410915 TRANSFER-PROJECT</u>	13,097	13,096.85	3,646.83	.00	.00	9,450.02	27.8%	
TOTAL CAPITAL OUTLAY	13,097	13,096.85	3,646.83	.00	.00	9,450.02	27.8%	
TOTAL UNDEFINED	13,097	13,096.85	3,646.83	.00	.00	9,450.02	27.8%	
TOTAL UNDEFINED	13,097	13,096.85	3,646.83	.00	.00	9,450.02	27.8%	
TOTAL SCHMERSAL 1122	13,097	13,096.85	3,646.83	.00	.00	9,450.02	27.8%	
TOTAL EXPENSES	13,097	13,096.85	3,646.83	.00	.00	9,450.02		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	575.27	.00	.00	7,488.67	7.1%	
TOTAL CAPITAL OUTLAY	8,064	8,063.94	575.27	.00	.00	7,488.67	7.1%	
TOTAL UNDEFINED	8,064	8,063.94	575.27	.00	.00	7,488.67	7.1%	
TOTAL UNDEFINED	8,064	8,063.94	575.27	.00	.00	7,488.67	7.1%	
TOTAL KECK 1123	8,064	8,063.94	575.27	.00	.00	7,488.67	7.1%	
TOTAL EXPENSES	8,064	8,063.94	575.27	.00	.00	7,488.67		





FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2125 AUGLAIZE TWP 1125	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21251441 410915 TRANSFER-PROJECT</a>	45,557	45,557.30	7,218.21	.00	.00	38,339.09	15.8%	
TOTAL CAPITAL OUTLAY	45,557	45,557.30	7,218.21	.00	.00	38,339.09	15.8%	
TOTAL UNDEFINED	45,557	45,557.30	7,218.21	.00	.00	38,339.09	15.8%	
TOTAL UNDEFINED	45,557	45,557.30	7,218.21	.00	.00	38,339.09	15.8%	
TOTAL AUGLAIZE TWP 1125	45,557	45,557.30	7,218.21	.00	.00	38,339.09	15.8%	
TOTAL EXPENSES	45,557	45,557.30	7,218.21	.00	.00	38,339.09		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<a href="#">21281441 410915 TRANSFER-PROJECT</a>	2,284	2,283.75	870.53	.00	.00	1,413.22	38.1%	
TOTAL CAPITAL OUTLAY	2,284	2,283.75	870.53	.00	.00	1,413.22	38.1%	
TOTAL UNDEFINED	2,284	2,283.75	870.53	.00	.00	1,413.22	38.1%	
TOTAL UNDEFINED	2,284	2,283.75	870.53	.00	.00	1,413.22	38.1%	
TOTAL JERID RAY ETAL 1128	2,284	2,283.75	870.53	.00	.00	1,413.22	38.1%	
TOTAL EXPENSES	2,284	2,283.75	870.53	.00	.00	1,413.22		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	906.32	.00	.00	17,391.74	5.0%	
TOTAL CAPITAL OUTLAY	18,298	18,298.06	906.32	.00	.00	17,391.74	5.0%	
TOTAL UNDEFINED	18,298	18,298.06	906.32	.00	.00	17,391.74	5.0%	
TOTAL UNDEFINED	18,298	18,298.06	906.32	.00	.00	17,391.74	5.0%	
TOTAL AMERICAN TWP TR 1130	18,298	18,298.06	906.32	.00	.00	17,391.74	5.0%	
TOTAL EXPENSES	18,298	18,298.06	906.32	.00	.00	17,391.74		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<a href="#">21311441 410915 TRANSFER-PROJECT</a>	4,387	4,386.78	.00	.00	.00	4,386.78	.0%	
TOTAL CAPITAL OUTLAY	4,387	4,386.78	.00	.00	.00	4,386.78	.0%	
TOTAL UNDEFINED	4,387	4,386.78	.00	.00	.00	4,386.78	.0%	
TOTAL UNDEFINED	4,387	4,386.78	.00	.00	.00	4,386.78	.0%	
TOTAL FRICKE GROUP 1131	4,387	4,386.78	.00	.00	.00	4,386.78	.0%	
TOTAL EXPENSES	4,387	4,386.78	.00	.00	.00	4,386.78		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	2,500.00	.00	.00	30,818.77	7.5%	
TOTAL CAPITAL OUTLAY	33,319	33,318.77	2,500.00	.00	.00	30,818.77	7.5%	
TOTAL UNDEFINED	33,319	33,318.77	2,500.00	.00	.00	30,818.77	7.5%	
TOTAL UNDEFINED	33,319	33,318.77	2,500.00	.00	.00	30,818.77	7.5%	
TOTAL JACKSON TWP TR 1132	33,319	33,318.77	2,500.00	.00	.00	30,818.77	7.5%	
TOTAL EXPENSES	33,319	33,318.77	2,500.00	.00	.00	30,818.77		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	3,445.35	.0%	
TOTAL CAPITAL OUTLAY	3,445	3,445.35	.00	.00	.00	3,445.35	.0%	
TOTAL UNDEFINED	3,445	3,445.35	.00	.00	.00	3,445.35	.0%	
TOTAL UNDEFINED	3,445	3,445.35	.00	.00	.00	3,445.35	.0%	
TOTAL CLARENCE KESLER 1134	3,445	3,445.35	.00	.00	.00	3,445.35	.0%	
TOTAL EXPENSES	3,445	3,445.35	.00	.00	.00	3,445.35		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	5,608.43	.0%	
TOTAL CAPITAL OUTLAY	5,608	5,608.43	.00	.00	.00	5,608.43	.0%	
TOTAL UNDEFINED	5,608	5,608.43	.00	.00	.00	5,608.43	.0%	
TOTAL UNDEFINED	5,608	5,608.43	.00	.00	.00	5,608.43	.0%	
TOTAL HAMAIDE 1036	5,608	5,608.43	.00	.00	.00	5,608.43	.0%	
TOTAL EXPENSES	5,608	5,608.43	.00	.00	.00	5,608.43		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>21371441 410915 TRANSFER-PROJECT</u>	9,699	9,699.37	1,878.77	.00	.00	7,820.60	19.4%	
TOTAL CAPITAL OUTLAY	9,699	9,699.37	1,878.77	.00	.00	7,820.60	19.4%	
TOTAL UNDEFINED	9,699	9,699.37	1,878.77	.00	.00	7,820.60	19.4%	
TOTAL UNDEFINED	9,699	9,699.37	1,878.77	.00	.00	7,820.60	19.4%	
TOTAL CRANBERRY CREEK 1137	9,699	9,699.37	1,878.77	.00	.00	7,820.60	19.4%	
TOTAL EXPENSES	9,699	9,699.37	1,878.77	.00	.00	7,820.60		





FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	1,396.74	.00	.00	6,094.53	18.6%	
TOTAL CAPITAL OUTLAY	7,491	7,491.27	1,396.74	.00	.00	6,094.53	18.6%	
TOTAL UNDEFINED	7,491	7,491.27	1,396.74	.00	.00	6,094.53	18.6%	
TOTAL UNDEFINED	7,491	7,491.27	1,396.74	.00	.00	6,094.53	18.6%	
TOTAL SPENCERVILLE 1138	7,491	7,491.27	1,396.74	.00	.00	6,094.53	18.6%	
TOTAL EXPENSES	7,491	7,491.27	1,396.74	.00	.00	6,094.53		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2139 KENNETH MILLER 1139	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21391441 410915 TRANSFER-PROJECT</a>	8,485	8,484.76	.00	.00	.00	8,484.76	.0%	
TOTAL CAPITAL OUTLAY	8,485	8,484.76	.00	.00	.00	8,484.76	.0%	
TOTAL UNDEFINED	8,485	8,484.76	.00	.00	.00	8,484.76	.0%	
TOTAL UNDEFINED	8,485	8,484.76	.00	.00	.00	8,484.76	.0%	
TOTAL KENNETH MILLER 1139	8,485	8,484.76	.00	.00	.00	8,484.76	.0%	
TOTAL EXPENSES	8,485	8,484.76	.00	.00	.00	8,484.76		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>21411441 410915 TRANSFER-PROJECT</u>	9,072	9,071.82	2,902.82	.00	.00	6,169.00	32.0%	
TOTAL CAPITAL OUTLAY	9,072	9,071.82	2,902.82	.00	.00	6,169.00	32.0%	
TOTAL UNDEFINED	9,072	9,071.82	2,902.82	.00	.00	6,169.00	32.0%	
TOTAL UNDEFINED	9,072	9,071.82	2,902.82	.00	.00	6,169.00	32.0%	
TOTAL WOODBRIAR SUBDIVISION 11	9,072	9,071.82	2,902.82	.00	.00	6,169.00	32.0%	
TOTAL EXPENSES	9,072	9,071.82	2,902.82	.00	.00	6,169.00		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>21421441 410915 TRANSFER-PROJECT</u>	2,060	2,059.51	321.32	.00	.00	1,738.19	15.6%	
TOTAL CAPITAL OUTLAY	2,060	2,059.51	321.32	.00	.00	1,738.19	15.6%	
TOTAL UNDEFINED	2,060	2,059.51	321.32	.00	.00	1,738.19	15.6%	
TOTAL UNDEFINED	2,060	2,059.51	321.32	.00	.00	1,738.19	15.6%	
TOTAL ELLIS MAY 1142	2,060	2,059.51	321.32	.00	.00	1,738.19	15.6%	
TOTAL EXPENSES	2,060	2,059.51	321.32	.00	.00	1,738.19		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>21431441 410915 TRANSFER-PROJECT</u>	8,116	8,116.10	240.99	.00	.00	7,875.11	3.0%	
TOTAL CAPITAL OUTLAY	8,116	8,116.10	240.99	.00	.00	7,875.11	3.0%	
TOTAL UNDEFINED	8,116	8,116.10	240.99	.00	.00	7,875.11	3.0%	
TOTAL UNDEFINED	8,116	8,116.10	240.99	.00	.00	7,875.11	3.0%	
TOTAL KARL GIERMAN 1043	8,116	8,116.10	240.99	.00	.00	7,875.11	3.0%	
TOTAL EXPENSES	8,116	8,116.10	240.99	.00	.00	7,875.11		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	3,675.96	.0%	
TOTAL CAPITAL OUTLAY	3,676	3,675.96	.00	.00	.00	3,675.96	.0%	
TOTAL UNDEFINED	3,676	3,675.96	.00	.00	.00	3,675.96	.0%	
TOTAL UNDEFINED	3,676	3,675.96	.00	.00	.00	3,675.96	.0%	
TOTAL JOSEPH ELWER 1146	3,676	3,675.96	.00	.00	.00	3,675.96	.0%	
TOTAL EXPENSES	3,676	3,675.96	.00	.00	.00	3,675.96		



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE  
AS OF 02/28/2017

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FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	2,066.82	.00	-2,066.82	100.0%*	
<u>2017/02/001185 02/28/2017 GEN</u>	2,066.82 REF					RES #106-17		
TOTAL TRANSFER OUT	0	.00	2,066.82	2,066.82	.00	-2,066.82	100.0%	
TOTAL UNDEFINED	0	.00	2,066.82	2,066.82	.00	-2,066.82	100.0%	
TOTAL UNDEFINED	0	.00	2,066.82	2,066.82	.00	-2,066.82	100.0%	
TOTAL FLEMING GROUP 1047	0	.00	2,066.82	2,066.82	.00	-2,066.82	100.0%	
TOTAL EXPENSES	0	.00	2,066.82	2,066.82	.00	-2,066.82		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	734.03	.00	.00	2,897.17	20.2%	
TOTAL CAPITAL OUTLAY	3,631	3,631.20	734.03	.00	.00	2,897.17	20.2%	
TOTAL UNDEFINED	3,631	3,631.20	734.03	.00	.00	2,897.17	20.2%	
TOTAL UNDEFINED	3,631	3,631.20	734.03	.00	.00	2,897.17	20.2%	
TOTAL HAWK GROUP 1048	3,631	3,631.20	734.03	.00	.00	2,897.17	20.2%	
TOTAL EXPENSES	3,631	3,631.20	734.03	.00	.00	2,897.17		





FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>21491441 410915 TRANSFER-PROJECT</u>	5,334	5,334.27	.00	.00	.00	5,334.27	.0%	
TOTAL CAPITAL OUTLAY	5,334	5,334.27	.00	.00	.00	5,334.27	.0%	
TOTAL UNDEFINED	5,334	5,334.27	.00	.00	.00	5,334.27	.0%	
TOTAL UNDEFINED	5,334	5,334.27	.00	.00	.00	5,334.27	.0%	
TOTAL VINCENT LARATTA 1149	5,334	5,334.27	.00	.00	.00	5,334.27	.0%	
TOTAL EXPENSES	5,334	5,334.27	.00	.00	.00	5,334.27		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	3,884.74	.00	.00	71,891.61	5.1%	
TOTAL CAPITAL OUTLAY	75,776	75,776.35	3,884.74	.00	.00	71,891.61	5.1%	
TOTAL UNDEFINED	75,776	75,776.35	3,884.74	.00	.00	71,891.61	5.1%	
TOTAL UNDEFINED	75,776	75,776.35	3,884.74	.00	.00	71,891.61	5.1%	
TOTAL PIKE RUN 1150	75,776	75,776.35	3,884.74	.00	.00	71,891.61	5.1%	
TOTAL EXPENSES	75,776	75,776.35	3,884.74	.00	.00	71,891.61		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>21511441 410915 TRANSFER-PROJECT</u>	41,082	41,081.82	3,412.51	.00	.00	37,669.31	8.3%	
TOTAL CAPITAL OUTLAY	41,082	41,081.82	3,412.51	.00	.00	37,669.31	8.3%	
TOTAL UNDEFINED	41,082	41,081.82	3,412.51	.00	.00	37,669.31	8.3%	
TOTAL UNDEFINED	41,082	41,081.82	3,412.51	.00	.00	37,669.31	8.3%	
TOTAL DUG RUN 1151	41,082	41,081.82	3,412.51	.00	.00	37,669.31	8.3%	
TOTAL EXPENSES	41,082	41,081.82	3,412.51	.00	.00	37,669.31		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>21541441 410915 TRANSFER-PROJECT</u>	2,304	2,303.78	.00	.00	.00	2,303.78	.0%	
TOTAL CAPITAL OUTLAY	2,304	2,303.78	.00	.00	.00	2,303.78	.0%	
TOTAL UNDEFINED	2,304	2,303.78	.00	.00	.00	2,303.78	.0%	
TOTAL UNDEFINED	2,304	2,303.78	.00	.00	.00	2,303.78	.0%	
TOTAL TED E RUPERT 1054	2,304	2,303.78	.00	.00	.00	2,303.78	.0%	
TOTAL EXPENSES	2,304	2,303.78	.00	.00	.00	2,303.78		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2155 MARION H MILLER 1155	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21551441 410915 TRANSFER-PROJECT</a>	2,486	2,485.64	.00	.00	.00	2,485.64	.0%	
TOTAL CAPITAL OUTLAY	2,486	2,485.64	.00	.00	.00	2,485.64	.0%	
TOTAL UNDEFINED	2,486	2,485.64	.00	.00	.00	2,485.64	.0%	
TOTAL UNDEFINED	2,486	2,485.64	.00	.00	.00	2,485.64	.0%	
TOTAL MARION H MILLER 1155	2,486	2,485.64	.00	.00	.00	2,485.64	.0%	
TOTAL EXPENSES	2,486	2,485.64	.00	.00	.00	2,485.64		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	1,253.92	.00	.00	28,230.44	4.3%	
TOTAL CAPITAL OUTLAY	29,484	29,484.36	1,253.92	.00	.00	28,230.44	4.3%	
TOTAL UNDEFINED	29,484	29,484.36	1,253.92	.00	.00	28,230.44	4.3%	
TOTAL UNDEFINED	29,484	29,484.36	1,253.92	.00	.00	28,230.44	4.3%	
TOTAL KENNETH BEAR 1156	29,484	29,484.36	1,253.92	.00	.00	28,230.44	4.3%	
TOTAL EXPENSES	29,484	29,484.36	1,253.92	.00	.00	28,230.44		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	1,605.87	.0%	
TOTAL CAPITAL OUTLAY	1,606	1,605.87	.00	.00	.00	1,605.87	.0%	
TOTAL UNDEFINED	1,606	1,605.87	.00	.00	.00	1,605.87	.0%	
TOTAL UNDEFINED	1,606	1,605.87	.00	.00	.00	1,605.87	.0%	
TOTAL FRYSSINGER 1058	1,606	1,605.87	.00	.00	.00	1,605.87	.0%	
TOTAL EXPENSES	1,606	1,605.87	.00	.00	.00	1,605.87		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2159 HEIDLEBAUGH-PARK GROUP 1159	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21591441 410915 TRANSFER-PROJECT</u>	690	690.48	.00	.00	.00	690.48	.0%	
TOTAL CAPITAL OUTLAY	690	690.48	.00	.00	.00	690.48	.0%	
TOTAL UNDEFINED	690	690.48	.00	.00	.00	690.48	.0%	
TOTAL UNDEFINED	690	690.48	.00	.00	.00	690.48	.0%	
TOTAL HEIDLEBAUGH-PARK GROUP 1	690	690.48	.00	.00	.00	690.48	.0%	
TOTAL EXPENSES	690	690.48	.00	.00	.00	690.48		





FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<a href="#">21601441 410915 TRANSFER-PROJECT</a>	98,629	98,628.89	4,979.63	.00	.00	93,649.26	5.0%	
TOTAL CAPITAL OUTLAY	98,629	98,628.89	4,979.63	.00	.00	93,649.26	5.0%	
TOTAL UNDEFINED	98,629	98,628.89	4,979.63	.00	.00	93,649.26	5.0%	
TOTAL UNDEFINED	98,629	98,628.89	4,979.63	.00	.00	93,649.26	5.0%	
TOTAL JENNINGS CREEK 1160	98,629	98,628.89	4,979.63	.00	.00	93,649.26	5.0%	
TOTAL EXPENSES	98,629	98,628.89	4,979.63	.00	.00	93,649.26		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2161 LINDA BRENNEMAN 1161	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21611441 410915 TRANSFER-PROJECT</a>	4,587	4,587.32	.00	.00	.00	4,587.32	.0%	
TOTAL CAPITAL OUTLAY	4,587	4,587.32	.00	.00	.00	4,587.32	.0%	
TOTAL UNDEFINED	4,587	4,587.32	.00	.00	.00	4,587.32	.0%	
TOTAL UNDEFINED	4,587	4,587.32	.00	.00	.00	4,587.32	.0%	
TOTAL LINDA BRENNEMAN 1161	4,587	4,587.32	.00	.00	.00	4,587.32	.0%	
TOTAL EXPENSES	4,587	4,587.32	.00	.00	.00	4,587.32		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>21621441 410915 TRANSFER-PROJECT</u>	1,387	1,386.63	.00	.00	.00	1,386.63	.0%	
TOTAL CAPITAL OUTLAY	1,387	1,386.63	.00	.00	.00	1,386.63	.0%	
TOTAL UNDEFINED	1,387	1,386.63	.00	.00	.00	1,386.63	.0%	
TOTAL UNDEFINED	1,387	1,386.63	.00	.00	.00	1,386.63	.0%	
TOTAL GILDEN 1062	1,387	1,386.63	.00	.00	.00	1,386.63	.0%	
TOTAL EXPENSES	1,387	1,386.63	.00	.00	.00	1,386.63		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2163 RICHARD & JANICE MILLER 1163	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21631441 410915 TRANSFER-PROJECT</u>	1,943	1,943.11	.00	.00	.00	1,943.11	.0%	
TOTAL CAPITAL OUTLAY	1,943	1,943.11	.00	.00	.00	1,943.11	.0%	
TOTAL UNDEFINED	1,943	1,943.11	.00	.00	.00	1,943.11	.0%	
TOTAL UNDEFINED	1,943	1,943.11	.00	.00	.00	1,943.11	.0%	
TOTAL RICHARD & JANICE MILLER	1,943	1,943.11	.00	.00	.00	1,943.11	.0%	
TOTAL EXPENSES	1,943	1,943.11	.00	.00	.00	1,943.11		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2164 WILLIAMS JT CO DITCH 1164	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21641441 410915 TRANSFER-PROJECT</u>	3,039	3,039.44	778.02	.00	.00	2,261.42	25.6%	
TOTAL CAPITAL OUTLAY	3,039	3,039.44	778.02	.00	.00	2,261.42	25.6%	
TOTAL UNDEFINED	3,039	3,039.44	778.02	.00	.00	2,261.42	25.6%	
TOTAL UNDEFINED	3,039	3,039.44	778.02	.00	.00	2,261.42	25.6%	
TOTAL WILLIAMS JT CO DITCH 116	3,039	3,039.44	778.02	.00	.00	2,261.42	25.6%	
TOTAL EXPENSES	3,039	3,039.44	778.02	.00	.00	2,261.42		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2165 MCCARTY DITCH 1165	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21651441 410915 TRANSFER-PROJECT</u>	2,119	2,119.40	240.99	.00	.00	1,878.41	11.4%	
TOTAL CAPITAL OUTLAY	2,119	2,119.40	240.99	.00	.00	1,878.41	11.4%	
TOTAL UNDEFINED	2,119	2,119.40	240.99	.00	.00	1,878.41	11.4%	
TOTAL UNDEFINED	2,119	2,119.40	240.99	.00	.00	1,878.41	11.4%	
TOTAL MCCARTY DITCH 1165	2,119	2,119.40	240.99	.00	.00	1,878.41	11.4%	
TOTAL EXPENSES	2,119	2,119.40	240.99	.00	.00	1,878.41		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	321.32	.00	.00	4,428.91	6.8%	
TOTAL CAPITAL OUTLAY	4,750	4,750.23	321.32	.00	.00	4,428.91	6.8%	
TOTAL UNDEFINED	4,750	4,750.23	321.32	.00	.00	4,428.91	6.8%	
TOTAL UNDEFINED	4,750	4,750.23	321.32	.00	.00	4,428.91	6.8%	
TOTAL C DALE ROSS 1166	4,750	4,750.23	321.32	.00	.00	4,428.91	6.8%	
TOTAL EXPENSES	4,750	4,750.23	321.32	.00	.00	4,428.91		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>21671441 410915 TRANSFER-PROJECT</u>	2,022	2,022.23	.00	.00	.00	2,022.23	.0%	
TOTAL CAPITAL OUTLAY	2,022	2,022.23	.00	.00	.00	2,022.23	.0%	
TOTAL UNDEFINED	2,022	2,022.23	.00	.00	.00	2,022.23	.0%	
TOTAL UNDEFINED	2,022	2,022.23	.00	.00	.00	2,022.23	.0%	
TOTAL VILLAGE OF FT SHAWNEE 11	2,022	2,022.23	.00	.00	.00	2,022.23	.0%	
TOTAL EXPENSES	2,022	2,022.23	.00	.00	.00	2,022.23		





FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	3,627.30	.0%	
TOTAL CAPITAL OUTLAY	3,627	3,627.30	.00	.00	.00	3,627.30	.0%	
TOTAL UNDEFINED	3,627	3,627.30	.00	.00	.00	3,627.30	.0%	
TOTAL UNDEFINED	3,627	3,627.30	.00	.00	.00	3,627.30	.0%	
TOTAL GERALD HOLTZBERGER 1168	3,627	3,627.30	.00	.00	.00	3,627.30	.0%	
TOTAL EXPENSES	3,627	3,627.30	.00	.00	.00	3,627.30		



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2					
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>	<a href="#">TRANSFER-PROJECT</a>	59,488	59,488.09	1,260.29	.00	.00	58,227.80 2.1%	
TOTAL CAPITAL OUTLAY		59,488	59,488.09	1,260.29	.00	.00	58,227.80	2.1%	
TOTAL UNDEFINED		59,488	59,488.09	1,260.29	.00	.00	58,227.80	2.1%	
TOTAL UNDEFINED		59,488	59,488.09	1,260.29	.00	.00	58,227.80	2.1%	
TOTAL BATH TWP TR 1169		59,488	59,488.09	1,260.29	.00	.00	58,227.80	2.1%	
TOTAL EXPENSES		59,488	59,488.09	1,260.29	.00	.00	58,227.80		



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2170	KENNETH SANDY	1170							
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21701441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	33,855	33,854.51	3,197.06	.00	.00	30,657.45	9.4%
TOTAL CAPITAL OUTLAY			33,855	33,854.51	3,197.06	.00	.00	30,657.45	9.4%
TOTAL UNDEFINED			33,855	33,854.51	3,197.06	.00	.00	30,657.45	9.4%
TOTAL UNDEFINED			33,855	33,854.51	3,197.06	.00	.00	30,657.45	9.4%
TOTAL KENNETH SANDY 1170			33,855	33,854.51	3,197.06	.00	.00	30,657.45	9.4%
TOTAL EXPENSES			33,855	33,854.51	3,197.06	.00	.00	30,657.45	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	12,347.85	.0%	
TOTAL CAPITAL OUTLAY	12,348	12,347.85	.00	.00	.00	12,347.85	.0%	
TOTAL UNDEFINED	12,348	12,347.85	.00	.00	.00	12,347.85	.0%	
TOTAL UNDEFINED	12,348	12,347.85	.00	.00	.00	12,347.85	.0%	
TOTAL MARION & AMANDA TWP 1072	12,348	12,347.85	.00	.00	.00	12,347.85	.0%	
TOTAL EXPENSES	12,348	12,347.85	.00	.00	.00	12,347.85		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2173 FREED 1073	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21731441 410915 TRANSFER-PROJECT</u>	52,802	52,801.81	3,547.35	.00	.00	49,254.46	6.7%	
TOTAL CAPITAL OUTLAY	52,802	52,801.81	3,547.35	.00	.00	49,254.46	6.7%	
TOTAL UNDEFINED	52,802	52,801.81	3,547.35	.00	.00	49,254.46	6.7%	
TOTAL UNDEFINED	52,802	52,801.81	3,547.35	.00	.00	49,254.46	6.7%	
TOTAL FREED 1073	52,802	52,801.81	3,547.35	.00	.00	49,254.46	6.7%	
TOTAL EXPENSES	52,802	52,801.81	3,547.35	.00	.00	49,254.46		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2177	FISCHER RUN GROUP DITCH 1177	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21771441</a>	<a href="#">410915</a>								
	TRANSFER-PROJECT	1,263	1,263.06	.00	.00	.00	1,263.06	.0%	
	TOTAL CAPITAL OUTLAY	1,263	1,263.06	.00	.00	.00	1,263.06	.0%	
	TOTAL UNDEFINED	1,263	1,263.06	.00	.00	.00	1,263.06	.0%	
	TOTAL UNDEFINED	1,263	1,263.06	.00	.00	.00	1,263.06	.0%	
	TOTAL FISCHER RUN GROUP DITCH	1,263	1,263.06	.00	.00	.00	1,263.06	.0%	
	TOTAL EXPENSES	1,263	1,263.06	.00	.00	.00	1,263.06		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	5,534.16	.0%	
TOTAL CAPITAL OUTLAY	5,534	5,534.16	.00	.00	.00	5,534.16	.0%	
TOTAL UNDEFINED	5,534	5,534.16	.00	.00	.00	5,534.16	.0%	
TOTAL UNDEFINED	5,534	5,534.16	.00	.00	.00	5,534.16	.0%	
TOTAL LAUREL WOOD COVE 1178	5,534	5,534.16	.00	.00	.00	5,534.16	.0%	
TOTAL EXPENSES	5,534	5,534.16	.00	.00	.00	5,534.16		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	6,212.45	.0%	
TOTAL CAPITAL OUTLAY	6,212	6,212.45	.00	.00	.00	6,212.45	.0%	
TOTAL UNDEFINED	6,212	6,212.45	.00	.00	.00	6,212.45	.0%	
TOTAL UNDEFINED	6,212	6,212.45	.00	.00	.00	6,212.45	.0%	
TOTAL PLIKERD-OPEN 1079	6,212	6,212.45	.00	.00	.00	6,212.45	.0%	
TOTAL EXPENSES	6,212	6,212.45	.00	.00	.00	6,212.45		





FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>21801441 410915 TRANSFER-PROJECT</u>	964	963.54	.00	.00	.00	963.54	.0%	
TOTAL CAPITAL OUTLAY	964	963.54	.00	.00	.00	963.54	.0%	
TOTAL UNDEFINED	964	963.54	.00	.00	.00	963.54	.0%	
TOTAL UNDEFINED	964	963.54	.00	.00	.00	963.54	.0%	
TOTAL KUNKLEMAN 1180	964	963.54	.00	.00	.00	963.54	.0%	
TOTAL EXPENSES	964	963.54	.00	.00	.00	963.54		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2182 LEHMAN RD GROUP 1182	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21821441 410915 TRANSFER-PROJECT</u>	6,461	6,461.11	.00	.00	.00	6,461.11	.0%	
TOTAL CAPITAL OUTLAY	6,461	6,461.11	.00	.00	.00	6,461.11	.0%	
TOTAL UNDEFINED	6,461	6,461.11	.00	.00	.00	6,461.11	.0%	
TOTAL UNDEFINED	6,461	6,461.11	.00	.00	.00	6,461.11	.0%	
TOTAL LEHMAN RD GROUP 1182	6,461	6,461.11	.00	.00	.00	6,461.11	.0%	
TOTAL EXPENSES	6,461	6,461.11	.00	.00	.00	6,461.11		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
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									
<u>21841441 410915 TRANSFER-PROJECT</u>	10,586	10,586.07	.00	.00	.00	10,586.07	.0%		
TOTAL CAPITAL OUTLAY	10,586	10,586.07	.00	.00	.00	10,586.07	.0%		
TOTAL UNDEFINED	10,586	10,586.07	.00	.00	.00	10,586.07	.0%		
TOTAL UNDEFINED	10,586	10,586.07	.00	.00	.00	10,586.07	.0%		
TOTAL LAUREL OAKS SUBDIV #19 1	10,586	10,586.07	.00	.00	.00	10,586.07	.0%		
TOTAL EXPENSES	10,586	10,586.07	.00	.00	.00	10,586.07			



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>21881441 410915 TRANSFER-PROJECT</u>	28,150	28,150.01	9,362.76	.00	.00	18,787.25	33.3%	
TOTAL CAPITAL OUTLAY	28,150	28,150.01	9,362.76	.00	.00	18,787.25	33.3%	
TOTAL UNDEFINED	28,150	28,150.01	9,362.76	.00	.00	18,787.25	33.3%	
TOTAL UNDEFINED	28,150	28,150.01	9,362.76	.00	.00	18,787.25	33.3%	
TOTAL BELLINGER 1188	28,150	28,150.01	9,362.76	.00	.00	18,787.25	33.3%	
TOTAL EXPENSES	28,150	28,150.01	9,362.76	.00	.00	18,787.25		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	653.50	.00	.00	3,802.29	14.7%	
TOTAL CAPITAL OUTLAY	4,456	4,455.79	653.50	.00	.00	3,802.29	14.7%	
TOTAL UNDEFINED	4,456	4,455.79	653.50	.00	.00	3,802.29	14.7%	
TOTAL UNDEFINED	4,456	4,455.79	653.50	.00	.00	3,802.29	14.7%	
TOTAL S MICHAEL HAMERNIK 1193	4,456	4,455.79	653.50	.00	.00	3,802.29	14.7%	
TOTAL EXPENSES	4,456	4,455.79	653.50	.00	.00	3,802.29		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	2,375.69	.0%	
TOTAL CAPITAL OUTLAY	2,376	2,375.69	.00	.00	.00	2,375.69	.0%	
TOTAL UNDEFINED	2,376	2,375.69	.00	.00	.00	2,375.69	.0%	
TOTAL UNDEFINED	2,376	2,375.69	.00	.00	.00	2,375.69	.0%	
TOTAL ROBERT A MILLER ETAL 119	2,376	2,375.69	.00	.00	.00	2,375.69	.0%	
TOTAL EXPENSES	2,376	2,375.69	.00	.00	.00	2,375.69	.0%	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>21991441 410915 TRANSFER-PROJECT</u>	7,243	7,243.05	.00	.00	.00	7,243.05	.0%	
TOTAL CAPITAL OUTLAY	7,243	7,243.05	.00	.00	.00	7,243.05	.0%	
TOTAL UNDEFINED	7,243	7,243.05	.00	.00	.00	7,243.05	.0%	
TOTAL UNDEFINED	7,243	7,243.05	.00	.00	.00	7,243.05	.0%	
TOTAL DEER RUN ESTATES 1199	7,243	7,243.05	.00	.00	.00	7,243.05	.0%	
TOTAL EXPENSES	7,243	7,243.05	.00	.00	.00	7,243.05		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>22001441 410915 TRANSFER-PROJECT</u>	6,899	6,899.44	480.00	.00	.00	6,419.44	7.0%	
TOTAL CAPITAL OUTLAY	6,899	6,899.44	480.00	.00	.00	6,419.44	7.0%	
TOTAL UNDEFINED	6,899	6,899.44	480.00	.00	.00	6,419.44	7.0%	
TOTAL UNDEFINED	6,899	6,899.44	480.00	.00	.00	6,419.44	7.0%	
TOTAL EDGEWOOD DITCH 1200	6,899	6,899.44	480.00	.00	.00	6,419.44	7.0%	
TOTAL EXPENSES	6,899	6,899.44	480.00	.00	.00	6,419.44		





FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2202 VILLAGE OF SPENCERVILLE 1202	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22021441 410915 TRANSFER-PROJECT</u>	7,407	7,406.63	2,007.69	.00	.00	5,398.94	27.1%	
TOTAL CAPITAL OUTLAY	7,407	7,406.63	2,007.69	.00	.00	5,398.94	27.1%	
TOTAL UNDEFINED	7,407	7,406.63	2,007.69	.00	.00	5,398.94	27.1%	
TOTAL UNDEFINED	7,407	7,406.63	2,007.69	.00	.00	5,398.94	27.1%	
TOTAL VILLAGE OF SPENCERVILLE	7,407	7,406.63	2,007.69	.00	.00	5,398.94	27.1%	
TOTAL EXPENSES	7,407	7,406.63	2,007.69	.00	.00	5,398.94		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	160.66	.00	.00	7,209.15	2.2%	
TOTAL CAPITAL OUTLAY	7,370	7,369.81	160.66	.00	.00	7,209.15	2.2%	
TOTAL UNDEFINED	7,370	7,369.81	160.66	.00	.00	7,209.15	2.2%	
TOTAL UNDEFINED	7,370	7,369.81	160.66	.00	.00	7,209.15	2.2%	
TOTAL TOM AHL 1203	7,370	7,369.81	160.66	.00	.00	7,209.15	2.2%	
TOTAL EXPENSES	7,370	7,369.81	160.66	.00	.00	7,209.15		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	1,642.00	.0%	
TOTAL CAPITAL OUTLAY	1,642	1,642.00	.00	.00	.00	1,642.00	.0%	
TOTAL UNDEFINED	1,642	1,642.00	.00	.00	.00	1,642.00	.0%	
TOTAL UNDEFINED	1,642	1,642.00	.00	.00	.00	1,642.00	.0%	
TOTAL RANDY L REYNOLDS 1204	1,642	1,642.00	.00	.00	.00	1,642.00	.0%	
TOTAL EXPENSES	1,642	1,642.00	.00	.00	.00	1,642.00		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>22051441 410915 TRANSFER-PROJECT</u>	4,070	4,069.87	.00	.00	.00	4,069.87	.0%	
TOTAL CAPITAL OUTLAY	4,070	4,069.87	.00	.00	.00	4,069.87	.0%	
TOTAL UNDEFINED	4,070	4,069.87	.00	.00	.00	4,069.87	.0%	
TOTAL UNDEFINED	4,070	4,069.87	.00	.00	.00	4,069.87	.0%	
TOTAL MARK A MAYER 1205	4,070	4,069.87	.00	.00	.00	4,069.87	.0%	
TOTAL EXPENSES	4,070	4,069.87	.00	.00	.00	4,069.87		



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2					
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	986.04	.00	.00	5,808.73	14.5%
TOTAL CAPITAL OUTLAY			6,795	6,794.77	986.04	.00	.00	5,808.73	14.5%
TOTAL UNDEFINED			6,795	6,794.77	986.04	.00	.00	5,808.73	14.5%
TOTAL UNDEFINED			6,795	6,794.77	986.04	.00	.00	5,808.73	14.5%
TOTAL BATH TWP TRUSTEES 1208			6,795	6,794.77	986.04	.00	.00	5,808.73	14.5%
TOTAL EXPENSES			6,795	6,794.77	986.04	.00	.00	5,808.73	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>22091441 410915 TRANSFER-PROJECT</u>	12,651	12,650.92	320.00	.00	.00	12,330.92	2.5%	
TOTAL CAPITAL OUTLAY	12,651	12,650.92	320.00	.00	.00	12,330.92	2.5%	
TOTAL UNDEFINED	12,651	12,650.92	320.00	.00	.00	12,330.92	2.5%	
TOTAL UNDEFINED	12,651	12,650.92	320.00	.00	.00	12,330.92	2.5%	
TOTAL COUNTRY AIRE 1209	12,651	12,650.92	320.00	.00	.00	12,330.92	2.5%	
TOTAL EXPENSES	12,651	12,650.92	320.00	.00	.00	12,330.92		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	1,458.26	.0%	
TOTAL CAPITAL OUTLAY	1,458	1,458.26	.00	.00	.00	1,458.26	.0%	
TOTAL UNDEFINED	1,458	1,458.26	.00	.00	.00	1,458.26	.0%	
TOTAL UNDEFINED	1,458	1,458.26	.00	.00	.00	1,458.26	.0%	
TOTAL DAVID MCNETT 1212	1,458	1,458.26	.00	.00	.00	1,458.26	.0%	
TOTAL EXPENSES	1,458	1,458.26	.00	.00	.00	1,458.26		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	2,319.72	.0%	
TOTAL CAPITAL OUTLAY	2,320	2,319.72	.00	.00	.00	2,319.72	.0%	
TOTAL UNDEFINED	2,320	2,319.72	.00	.00	.00	2,319.72	.0%	
TOTAL UNDEFINED	2,320	2,319.72	.00	.00	.00	2,319.72	.0%	
TOTAL UNIVERSITY HEIGHTS 1216	2,320	2,319.72	.00	.00	.00	2,319.72	.0%	
TOTAL EXPENSES	2,320	2,319.72	.00	.00	.00	2,319.72		





FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2217 ALLEN CO AIRPORT 1217	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22171441 410915 TRANSFER-PROJECT</u>	14,151	14,151.24	2,854.11	.00	.00	11,297.13	20.2%	
TOTAL CAPITAL OUTLAY	14,151	14,151.24	2,854.11	.00	.00	11,297.13	20.2%	
TOTAL UNDEFINED	14,151	14,151.24	2,854.11	.00	.00	11,297.13	20.2%	
TOTAL UNDEFINED	14,151	14,151.24	2,854.11	.00	.00	11,297.13	20.2%	
TOTAL ALLEN CO AIRPORT 1217	14,151	14,151.24	2,854.11	.00	.00	11,297.13	20.2%	
TOTAL EXPENSES	14,151	14,151.24	2,854.11	.00	.00	11,297.13		



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	TR/BELMONT	TR/BELMONT	TR/BELMONT	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2218	BATH TWP	TR/BELMONT	1218	APPROP	BUDGET				BUDGET	USED
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	183.58	.00	.00	11,683.60	1.5%
TOTAL CAPITAL OUTLAY				11,867	11,867.18	183.58	.00	.00	11,683.60	1.5%
TOTAL UNDEFINED				11,867	11,867.18	183.58	.00	.00	11,683.60	1.5%
TOTAL UNDEFINED				11,867	11,867.18	183.58	.00	.00	11,683.60	1.5%
TOTAL BATH TWP TR/BELMONT 1218				11,867	11,867.18	183.58	.00	.00	11,683.60	1.5%
TOTAL EXPENSES				11,867	11,867.18	183.58	.00	.00	11,683.60	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE

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AS OF 02/28/2017

FOR 2017 02

JOURNAL DETAIL 2017 2 TO 2017 2

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22211441</a>	<a href="#">410915</a> TRANSFER-PROJECT	31,508	31,507.70	3,955.34	.00	.00	27,552.36	12.6%
TOTAL CAPITAL OUTLAY		31,508	31,507.70	3,955.34	.00	.00	27,552.36	12.6%
TOTAL UNDEFINED		31,508	31,507.70	3,955.34	.00	.00	27,552.36	12.6%
TOTAL UNDEFINED		31,508	31,507.70	3,955.34	.00	.00	27,552.36	12.6%
TOTAL CRANBERRY CREEK PHASE II		31,508	31,507.70	3,955.34	.00	.00	27,552.36	12.6%
TOTAL EXPENSES		31,508	31,507.70	3,955.34	.00	.00	27,552.36	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
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	4,052.32	.00	.00	81,557.77	4.7%		
TOTAL CAPITAL OUTLAY	85,610	85,610.09	4,052.32	.00	.00	81,557.77	4.7%		
TOTAL UNDEFINED	85,610	85,610.09	4,052.32	.00	.00	81,557.77	4.7%		
TOTAL UNDEFINED	85,610	85,610.09	4,052.32	.00	.00	81,557.77	4.7%		
TOTAL FLAT FORK DITCH/DELPHOS	85,610	85,610.09	4,052.32	.00	.00	81,557.77	4.7%		
TOTAL EXPENSES	85,610	85,610.09	4,052.32	.00	.00	81,557.77			



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	22,097.53	.0%	
TOTAL CAPITAL OUTLAY	22,098	22,097.53	.00	.00	.00	22,097.53	.0%	
TOTAL UNDEFINED	22,098	22,097.53	.00	.00	.00	22,097.53	.0%	
TOTAL UNDEFINED	22,098	22,097.53	.00	.00	.00	22,097.53	.0%	
TOTAL WAL-MART STORES INC 1225	22,098	22,097.53	.00	.00	.00	22,097.53	.0%	
TOTAL EXPENSES	22,098	22,097.53	.00	.00	.00	22,097.53		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2226 7 OAKS 1226	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22261441 410915 TRANSFER-PROJECT</u>	3,825	3,824.66	240.00	.00	.00	3,584.66	6.3%	
TOTAL CAPITAL OUTLAY	3,825	3,824.66	240.00	.00	.00	3,584.66	6.3%	
TOTAL UNDEFINED	3,825	3,824.66	240.00	.00	.00	3,584.66	6.3%	
TOTAL UNDEFINED	3,825	3,824.66	240.00	.00	.00	3,584.66	6.3%	
TOTAL 7 OAKS 1226	3,825	3,824.66	240.00	.00	.00	3,584.66	6.3%	
TOTAL EXPENSES	3,825	3,824.66	240.00	.00	.00	3,584.66		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2227 WILLIAMS JT COUNTY DITCH 1227	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>22271441 410915 TRANSFER-PROJECT</u>	5,363	5,362.51	1,669.79	.00	.00	3,692.72	31.1%		
TOTAL CAPITAL OUTLAY	5,363	5,362.51	1,669.79	.00	.00	3,692.72	31.1%		
TOTAL UNDEFINED	5,363	5,362.51	1,669.79	.00	.00	3,692.72	31.1%		
TOTAL UNDEFINED	5,363	5,362.51	1,669.79	.00	.00	3,692.72	31.1%		
TOTAL WILLIAMS JT COUNTY DITCH	5,363	5,362.51	1,669.79	.00	.00	3,692.72	31.1%		
TOTAL EXPENSES	5,363	5,362.51	1,669.79	.00	.00	3,692.72			



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2229 EARL GASKILL 1229	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22291441 410915 TRANSFER-PROJECT</u>	19,653	19,652.63	481.98	.00	.00	19,170.65	2.5%	
TOTAL CAPITAL OUTLAY	19,653	19,652.63	481.98	.00	.00	19,170.65	2.5%	
TOTAL UNDEFINED	19,653	19,652.63	481.98	.00	.00	19,170.65	2.5%	
TOTAL UNDEFINED	19,653	19,652.63	481.98	.00	.00	19,170.65	2.5%	
TOTAL EARL GASKILL 1229	19,653	19,652.63	481.98	.00	.00	19,170.65	2.5%	
TOTAL EXPENSES	19,653	19,652.63	481.98	.00	.00	19,170.65		





FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	4,822.86	.0%	
TOTAL CAPITAL OUTLAY	4,823	4,822.86	.00	.00	.00	4,822.86	.0%	
TOTAL UNDEFINED	4,823	4,822.86	.00	.00	.00	4,822.86	.0%	
TOTAL UNDEFINED	4,823	4,822.86	.00	.00	.00	4,822.86	.0%	
TOTAL JAMES L DUTTON 1231	4,823	4,822.86	.00	.00	.00	4,822.86	.0%	
TOTAL EXPENSES	4,823	4,822.86	.00	.00	.00	4,822.86		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2233 MOENING DITCH 1233	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22331441 410915 TRANSFER-PROJECT</a>	3,695	3,695.39	240.99	.00	.00	3,454.40	6.5%	
TOTAL CAPITAL OUTLAY	3,695	3,695.39	240.99	.00	.00	3,454.40	6.5%	
TOTAL UNDEFINED	3,695	3,695.39	240.99	.00	.00	3,454.40	6.5%	
TOTAL UNDEFINED	3,695	3,695.39	240.99	.00	.00	3,454.40	6.5%	
TOTAL MOENING DITCH 1233	3,695	3,695.39	240.99	.00	.00	3,454.40	6.5%	
TOTAL EXPENSES	3,695	3,695.39	240.99	.00	.00	3,454.40		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2234	SHAWNEE DEVELOPMENT LTD 1234	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22341441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,563	3,563.19	.00	.00	.00	3,563.19	.0%	
TOTAL CAPITAL OUTLAY		3,563	3,563.19	.00	.00	.00	3,563.19	.0%	
TOTAL UNDEFINED		3,563	3,563.19	.00	.00	.00	3,563.19	.0%	
TOTAL UNDEFINED		3,563	3,563.19	.00	.00	.00	3,563.19	.0%	
TOTAL SHAWNEE DEVELOPMENT LTD		3,563	3,563.19	.00	.00	.00	3,563.19	.0%	
TOTAL EXPENSES		3,563	3,563.19	.00	.00	.00	3,563.19		



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2					
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									
<u>22351441</u>	<u>410915</u>	<u>TRANSFER-PROJECT</u>	6,182	6,181.66	.00	.00	.00	6,181.66	.0%
TOTAL CAPITAL OUTLAY			6,182	6,181.66	.00	.00	.00	6,181.66	.0%
TOTAL UNDEFINED			6,182	6,181.66	.00	.00	.00	6,181.66	.0%
TOTAL UNDEFINED			6,182	6,181.66	.00	.00	.00	6,181.66	.0%
TOTAL 1235 LAMMERS IMPROVEMENT			6,182	6,181.66	.00	.00	.00	6,181.66	.0%
TOTAL EXPENSES			6,182	6,181.66	.00	.00	.00	6,181.66	



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2236	1237	GIRL SCOUTS APPLESEED	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22361441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,893	2,893.43	.00	.00	.00	2,893.43	.0%
TOTAL CAPITAL OUTLAY			2,893	2,893.43	.00	.00	.00	2,893.43	.0%
TOTAL UNDEFINED			2,893	2,893.43	.00	.00	.00	2,893.43	.0%
TOTAL UNDEFINED			2,893	2,893.43	.00	.00	.00	2,893.43	.0%
TOTAL 1237 GIRL SCOUTS APPLESE			2,893	2,893.43	.00	.00	.00	2,893.43	.0%
TOTAL EXPENSES			2,893	2,893.43	.00	.00	.00	2,893.43	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>22371441 410915 TRANSFER-PROJECT</u>	17,139	17,138.82	936.59	.00	.00	16,202.23	5.5%	
TOTAL CAPITAL OUTLAY	17,139	17,138.82	936.59	.00	.00	16,202.23	5.5%	
TOTAL UNDEFINED	17,139	17,138.82	936.59	.00	.00	16,202.23	5.5%	
TOTAL UNDEFINED	17,139	17,138.82	936.59	.00	.00	16,202.23	5.5%	
TOTAL ROBERT O HAYES 1037	17,139	17,138.82	936.59	.00	.00	16,202.23	5.5%	
TOTAL EXPENSES	17,139	17,138.82	936.59	.00	.00	16,202.23		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	480.00	.00	.00	6,809.84	6.6%	
TOTAL CAPITAL OUTLAY	7,290	7,289.84	480.00	.00	.00	6,809.84	6.6%	
TOTAL UNDEFINED	7,290	7,289.84	480.00	.00	.00	6,809.84	6.6%	
TOTAL UNDEFINED	7,290	7,289.84	480.00	.00	.00	6,809.84	6.6%	
TOTAL T&H REALTY 1038	7,290	7,289.84	480.00	.00	.00	6,809.84	6.6%	
TOTAL EXPENSES	7,290	7,289.84	480.00	.00	.00	6,809.84		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	519.45	.00	.00	5,093.54	9.3%	
TOTAL CAPITAL OUTLAY	5,613	5,612.99	519.45	.00	.00	5,093.54	9.3%	
TOTAL UNDEFINED	5,613	5,612.99	519.45	.00	.00	5,093.54	9.3%	
TOTAL UNDEFINED	5,613	5,612.99	519.45	.00	.00	5,093.54	9.3%	
TOTAL LARUE 1039	5,613	5,612.99	519.45	.00	.00	5,093.54	9.3%	
TOTAL EXPENSES	5,613	5,612.99	519.45	.00	.00	5,093.54		





FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2240 CAMDEN RIDGE DITCH 1240	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22401441 410915 TRANSFER-PROJECT</u>	7,009	7,009.24	.00	.00	.00	7,009.24	.0%	
TOTAL CAPITAL OUTLAY	7,009	7,009.24	.00	.00	.00	7,009.24	.0%	
TOTAL UNDEFINED	7,009	7,009.24	.00	.00	.00	7,009.24	.0%	
TOTAL UNDEFINED	7,009	7,009.24	.00	.00	.00	7,009.24	.0%	
TOTAL CAMDEN RIDGE DITCH 1240	7,009	7,009.24	.00	.00	.00	7,009.24	.0%	
TOTAL EXPENSES	7,009	7,009.24	.00	.00	.00	7,009.24		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2241 BURKHOLDER GROUP 1041	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22411441 410915 TRANSFER-PROJECT</u>	1,956	1,955.94	428.46	.00	.00	1,527.48	21.9%	
TOTAL CAPITAL OUTLAY	1,956	1,955.94	428.46	.00	.00	1,527.48	21.9%	
TOTAL UNDEFINED	1,956	1,955.94	428.46	.00	.00	1,527.48	21.9%	
TOTAL UNDEFINED	1,956	1,955.94	428.46	.00	.00	1,527.48	21.9%	
TOTAL BURKHOLDER GROUP 1041	1,956	1,955.94	428.46	.00	.00	1,527.48	21.9%	
TOTAL EXPENSES	1,956	1,955.94	428.46	.00	.00	1,527.48		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	269.21	.00	.00	2,370.85	10.2%	
TOTAL CAPITAL OUTLAY	2,640	2,640.06	269.21	.00	.00	2,370.85	10.2%	
TOTAL UNDEFINED	2,640	2,640.06	269.21	.00	.00	2,370.85	10.2%	
TOTAL UNDEFINED	2,640	2,640.06	269.21	.00	.00	2,370.85	10.2%	
TOTAL THOMAS GROUP 1042	2,640	2,640.06	269.21	.00	.00	2,370.85	10.2%	
TOTAL EXPENSES	2,640	2,640.06	269.21	.00	.00	2,370.85		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>22431441 410915 TRANSFER-PROJECT</u>	38,220	38,219.70	.00	.00	.00	38,219.70	.0%	
TOTAL CAPITAL OUTLAY	38,220	38,219.70	.00	.00	.00	38,219.70	.0%	
TOTAL UNDEFINED	38,220	38,219.70	.00	.00	.00	38,219.70	.0%	
TOTAL UNDEFINED	38,220	38,219.70	.00	.00	.00	38,219.70	.0%	
TOTAL COLUCCI 1243	38,220	38,219.70	.00	.00	.00	38,219.70	.0%	
TOTAL EXPENSES	38,220	38,219.70	.00	.00	.00	38,219.70		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	6,467.90	.0%	
TOTAL CAPITAL OUTLAY	6,468	6,467.90	.00	.00	.00	6,467.90	.0%	
TOTAL UNDEFINED	6,468	6,467.90	.00	.00	.00	6,467.90	.0%	
TOTAL UNDEFINED	6,468	6,467.90	.00	.00	.00	6,467.90	.0%	
TOTAL LARRY CRITES 1244	6,468	6,467.90	.00	.00	.00	6,467.90	.0%	
TOTAL EXPENSES	6,468	6,467.90	.00	.00	.00	6,467.90		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>22451441 410915 TRANSFER-PROJECT</u>	1,063	1,062.92	.00	.00	.00	1,062.92	.0%	
TOTAL CAPITAL OUTLAY	1,063	1,062.92	.00	.00	.00	1,062.92	.0%	
TOTAL UNDEFINED	1,063	1,062.92	.00	.00	.00	1,062.92	.0%	
TOTAL UNDEFINED	1,063	1,062.92	.00	.00	.00	1,062.92	.0%	
TOTAL RAMSER 1245	1,063	1,062.92	.00	.00	.00	1,062.92	.0%	
TOTAL EXPENSES	1,063	1,062.92	.00	.00	.00	1,062.92		



AS OF 02/28/2017

FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	1,983.37	.00	-1,983.37	100.0%*	
<a href="#">2017/02/001186</a> 02/28/2017 GEN	1,983.37 REF					RES #104-17		
TOTAL TRANSFER OUT	0	.00	1,983.37	1,983.37	.00	-1,983.37	100.0%	
TOTAL UNDEFINED	0	.00	1,983.37	1,983.37	.00	-1,983.37	100.0%	
TOTAL UNDEFINED	0	.00	1,983.37	1,983.37	.00	-1,983.37	100.0%	
TOTAL WAGNER 1046	0	.00	1,983.37	1,983.37	.00	-1,983.37	100.0%	
TOTAL EXPENSES	0	.00	1,983.37	1,983.37	.00	-1,983.37		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2247 HOLLENBACHER 1247	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22471441 410915 TRANSFER-PROJECT</a>	2,582	2,582.32	506.20	.00	.00	2,076.12	19.6%	
TOTAL CAPITAL OUTLAY	2,582	2,582.32	506.20	.00	.00	2,076.12	19.6%	
TOTAL UNDEFINED	2,582	2,582.32	506.20	.00	.00	2,076.12	19.6%	
TOTAL UNDEFINED	2,582	2,582.32	506.20	.00	.00	2,076.12	19.6%	
TOTAL HOLLENBACHER 1247	2,582	2,582.32	506.20	.00	.00	2,076.12	19.6%	
TOTAL EXPENSES	2,582	2,582.32	506.20	.00	.00	2,076.12		





FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2249 BASINGER GROUP 1049	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22491441 410915 TRANSFER-PROJECT</u>	11,598	11,598.06	1,510.54	.00	.00	10,087.52	13.0%	
TOTAL CAPITAL OUTLAY	11,598	11,598.06	1,510.54	.00	.00	10,087.52	13.0%	
TOTAL UNDEFINED	11,598	11,598.06	1,510.54	.00	.00	10,087.52	13.0%	
TOTAL UNDEFINED	11,598	11,598.06	1,510.54	.00	.00	10,087.52	13.0%	
TOTAL BASINGER GROUP 1049	11,598	11,598.06	1,510.54	.00	.00	10,087.52	13.0%	
TOTAL EXPENSES	11,598	11,598.06	1,510.54	.00	.00	10,087.52		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	102,301.35	.0%	
TOTAL CAPITAL OUTLAY	102,301	102,301.35	.00	.00	.00	102,301.35	.0%	
TOTAL UNDEFINED	102,301	102,301.35	.00	.00	.00	102,301.35	.0%	
TOTAL UNDEFINED	102,301	102,301.35	.00	.00	.00	102,301.35	.0%	
TOTAL LOST CREEK 1251	102,301	102,301.35	.00	.00	.00	102,301.35	.0%	
TOTAL EXPENSES	102,301	102,301.35	.00	.00	.00	102,301.35		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	27,442.43	.0%	
TOTAL CAPITAL OUTLAY	27,442	27,442.43	.00	.00	.00	27,442.43	.0%	
TOTAL UNDEFINED	27,442	27,442.43	.00	.00	.00	27,442.43	.0%	
TOTAL UNDEFINED	27,442	27,442.43	.00	.00	.00	27,442.43	.0%	
TOTAL BERRYMAN 1252	27,442	27,442.43	.00	.00	.00	27,442.43	.0%	
TOTAL EXPENSES	27,442	27,442.43	.00	.00	.00	27,442.43		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	6,996.18	.0%	
TOTAL CAPITAL OUTLAY	6,996	6,996.18	.00	.00	.00	6,996.18	.0%	
TOTAL UNDEFINED	6,996	6,996.18	.00	.00	.00	6,996.18	.0%	
TOTAL UNDEFINED	6,996	6,996.18	.00	.00	.00	6,996.18	.0%	
TOTAL STEINKE 1253	6,996	6,996.18	.00	.00	.00	6,996.18	.0%	
TOTAL EXPENSES	6,996	6,996.18	.00	.00	.00	6,996.18		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	564.78	.00	.00	3,416.60	14.2%	
TOTAL CAPITAL OUTLAY	3,981	3,981.38	564.78	.00	.00	3,416.60	14.2%	
TOTAL UNDEFINED	3,981	3,981.38	564.78	.00	.00	3,416.60	14.2%	
TOTAL UNDEFINED	3,981	3,981.38	564.78	.00	.00	3,416.60	14.2%	
TOTAL MOTTER GROUP 1055	3,981	3,981.38	564.78	.00	.00	3,416.60	14.2%	
TOTAL EXPENSES	3,981	3,981.38	564.78	.00	.00	3,416.60		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	4,843.63	.0%	
TOTAL CAPITAL OUTLAY	4,844	4,843.63	.00	.00	.00	4,843.63	.0%	
TOTAL UNDEFINED	4,844	4,843.63	.00	.00	.00	4,843.63	.0%	
TOTAL UNDEFINED	4,844	4,843.63	.00	.00	.00	4,843.63	.0%	
TOTAL BILLYMACK 1256	4,844	4,843.63	.00	.00	.00	4,843.63	.0%	
TOTAL EXPENSES	4,844	4,843.63	.00	.00	.00	4,843.63		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>22571441 410915 TRANSFER-PROJECT</u>	2,077	2,076.69	.00	.00	.00	2,076.69	.0%	
TOTAL CAPITAL OUTLAY	2,077	2,076.69	.00	.00	.00	2,076.69	.0%	
TOTAL UNDEFINED	2,077	2,076.69	.00	.00	.00	2,076.69	.0%	
TOTAL UNDEFINED	2,077	2,076.69	.00	.00	.00	2,076.69	.0%	
TOTAL MICHAEL GROUP 1057	2,077	2,076.69	.00	.00	.00	2,076.69	.0%	
TOTAL EXPENSES	2,077	2,076.69	.00	.00	.00	2,076.69		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>22591441 410915 TRANSFER-PROJECT</u>	11,597	11,596.54	621.55	.00	.00	10,974.99	5.4%	
TOTAL CAPITAL OUTLAY	11,597	11,596.54	621.55	.00	.00	10,974.99	5.4%	
TOTAL UNDEFINED	11,597	11,596.54	621.55	.00	.00	10,974.99	5.4%	
TOTAL UNDEFINED	11,597	11,596.54	621.55	.00	.00	10,974.99	5.4%	
TOTAL BIRKEMEIER 1059	11,597	11,596.54	621.55	.00	.00	10,974.99	5.4%	
TOTAL EXPENSES	11,597	11,596.54	621.55	.00	.00	10,974.99		





FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	2,725.83	.00	.00	3,344.43	44.9%	
TOTAL CAPITAL OUTLAY	6,070	6,070.26	2,725.83	.00	.00	3,344.43	44.9%	
TOTAL UNDEFINED	6,070	6,070.26	2,725.83	.00	.00	3,344.43	44.9%	
TOTAL UNDEFINED	6,070	6,070.26	2,725.83	.00	.00	3,344.43	44.9%	
TOTAL MARION TWP TRUSTEES 1061	6,070	6,070.26	2,725.83	.00	.00	3,344.43	44.9%	
TOTAL EXPENSES	6,070	6,070.26	2,725.83	.00	.00	3,344.43		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<a href="#">22621441 410915 TRANSFER-PROJECT</a>	7,173	7,173.03	779.53	.00	.00	6,393.50	10.9%	
TOTAL CAPITAL OUTLAY	7,173	7,173.03	779.53	.00	.00	6,393.50	10.9%	
TOTAL UNDEFINED	7,173	7,173.03	779.53	.00	.00	6,393.50	10.9%	
TOTAL UNDEFINED	7,173	7,173.03	779.53	.00	.00	6,393.50	10.9%	
TOTAL SPEEDCO 1262	7,173	7,173.03	779.53	.00	.00	6,393.50	10.9%	
TOTAL EXPENSES	7,173	7,173.03	779.53	.00	.00	6,393.50		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	775.49	.00	.00	6,838.44	10.2%	
TOTAL CAPITAL OUTLAY	7,614	7,613.93	775.49	.00	.00	6,838.44	10.2%	
TOTAL UNDEFINED	7,614	7,613.93	775.49	.00	.00	6,838.44	10.2%	
TOTAL UNDEFINED	7,614	7,613.93	775.49	.00	.00	6,838.44	10.2%	
TOTAL ROSS MILLER 1063	7,614	7,613.93	775.49	.00	.00	6,838.44	10.2%	
TOTAL EXPENSES	7,614	7,613.93	775.49	.00	.00	6,838.44		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	3,888.88	.0%	
TOTAL CAPITAL OUTLAY	3,889	3,888.88	.00	.00	.00	3,888.88	.0%	
TOTAL UNDEFINED	3,889	3,888.88	.00	.00	.00	3,888.88	.0%	
TOTAL UNDEFINED	3,889	3,888.88	.00	.00	.00	3,888.88	.0%	
TOTAL FAIRWOOD & MASTERS 1264	3,889	3,888.88	.00	.00	.00	3,888.88	.0%	
TOTAL EXPENSES	3,889	3,888.88	.00	.00	.00	3,888.88		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>22661441 410915 TRANSFER-PROJECT</u>	30,487	30,487.45	1,892.73	-1,432.90	.00	28,594.72	6.2%	
<u>2017/02/000028</u> 02/01/2017 GEN	-1,432.90 REF					2015 CORRECTION-PAID TWICE		
TOTAL CAPITAL OUTLAY	30,487	30,487.45	1,892.73	-1,432.90	.00	28,594.72	6.2%	
TOTAL UNDEFINED	30,487	30,487.45	1,892.73	-1,432.90	.00	28,594.72	6.2%	
TOTAL UNDEFINED	30,487	30,487.45	1,892.73	-1,432.90	.00	28,594.72	6.2%	
TOTAL MOSER JT CTY 1266	30,487	30,487.45	1,892.73	-1,432.90	.00	28,594.72	6.2%	
TOTAL EXPENSES	30,487	30,487.45	1,892.73	-1,432.90	.00	28,594.72		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	4,474.79	.0%	
TOTAL CAPITAL OUTLAY	4,475	4,474.79	.00	.00	.00	4,474.79	.0%	
TOTAL UNDEFINED	4,475	4,474.79	.00	.00	.00	4,474.79	.0%	
TOTAL UNDEFINED	4,475	4,474.79	.00	.00	.00	4,474.79	.0%	
TOTAL KENNETH MILLER 1067	4,475	4,474.79	.00	.00	.00	4,474.79	.0%	
TOTAL EXPENSES	4,475	4,474.79	.00	.00	.00	4,474.79		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2269 MERLIN DERRINGER 1069	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22691441 410915 TRANSFER-PROJECT</a>	1,494	1,494.27	.00	.00	.00	1,494.27	.0%	
TOTAL CAPITAL OUTLAY	1,494	1,494.27	.00	.00	.00	1,494.27	.0%	
TOTAL UNDEFINED	1,494	1,494.27	.00	.00	.00	1,494.27	.0%	
TOTAL UNDEFINED	1,494	1,494.27	.00	.00	.00	1,494.27	.0%	
TOTAL MERLIN DERRINGER 1069	1,494	1,494.27	.00	.00	.00	1,494.27	.0%	
TOTAL EXPENSES	1,494	1,494.27	.00	.00	.00	1,494.27		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>22701441 410915 TRANSFER-PROJECT</u>	6,770	6,770.31	.00	.00	.00	6,770.31	.0%	
TOTAL CAPITAL OUTLAY	6,770	6,770.31	.00	.00	.00	6,770.31	.0%	
TOTAL UNDEFINED	6,770	6,770.31	.00	.00	.00	6,770.31	.0%	
TOTAL UNDEFINED	6,770	6,770.31	.00	.00	.00	6,770.31	.0%	
TOTAL AMERICAN TWP 1070	6,770	6,770.31	.00	.00	.00	6,770.31	.0%	
TOTAL EXPENSES	6,770	6,770.31	.00	.00	.00	6,770.31		





FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	992.61	.0%	
TOTAL CAPITAL OUTLAY	993	992.61	.00	.00	.00	992.61	.0%	
TOTAL UNDEFINED	993	992.61	.00	.00	.00	992.61	.0%	
TOTAL UNDEFINED	993	992.61	.00	.00	.00	992.61	.0%	
TOTAL BOUGHAN 1271	993	992.61	.00	.00	.00	992.61	.0%	
TOTAL EXPENSES	993	992.61	.00	.00	.00	992.61		



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	6,559.14	.0%
TOTAL CAPITAL OUTLAY			6,559	6,559.14	.00	.00	.00	6,559.14	.0%
TOTAL UNDEFINED			6,559	6,559.14	.00	.00	.00	6,559.14	.0%
TOTAL UNDEFINED			6,559	6,559.14	.00	.00	.00	6,559.14	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS			6,559	6,559.14	.00	.00	.00	6,559.14	.0%
TOTAL EXPENSES			6,559	6,559.14	.00	.00	.00	6,559.14	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2275 LAPOINT 1275	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22751441 410915 TRANSFER-PROJECT</u>	12,453	12,453.11	.00	.00	.00	12,453.11	.0%	
TOTAL CAPITAL OUTLAY	12,453	12,453.11	.00	.00	.00	12,453.11	.0%	
TOTAL UNDEFINED	12,453	12,453.11	.00	.00	.00	12,453.11	.0%	
TOTAL UNDEFINED	12,453	12,453.11	.00	.00	.00	12,453.11	.0%	
TOTAL LAPOINT 1275	12,453	12,453.11	.00	.00	.00	12,453.11	.0%	
TOTAL EXPENSES	12,453	12,453.11	.00	.00	.00	12,453.11		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2276 SHAWVER&GODDARD 1276	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22761441 410915 TRANSFER-PROJECT</u>	9,065	9,065.21	1,962.98	.00	.00	7,102.23	21.7%	
TOTAL CAPITAL OUTLAY	9,065	9,065.21	1,962.98	.00	.00	7,102.23	21.7%	
TOTAL UNDEFINED	9,065	9,065.21	1,962.98	.00	.00	7,102.23	21.7%	
TOTAL UNDEFINED	9,065	9,065.21	1,962.98	.00	.00	7,102.23	21.7%	
TOTAL SHAWVER&GODDARD 1276	9,065	9,065.21	1,962.98	.00	.00	7,102.23	21.7%	
TOTAL EXPENSES	9,065	9,065.21	1,962.98	.00	.00	7,102.23		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	11,880.30	.0%	
TOTAL CAPITAL OUTLAY	11,880	11,880.30	.00	.00	.00	11,880.30	.0%	
TOTAL UNDEFINED	11,880	11,880.30	.00	.00	.00	11,880.30	.0%	
TOTAL UNDEFINED	11,880	11,880.30	.00	.00	.00	11,880.30	.0%	
TOTAL BURKHOLDER 1278	11,880	11,880.30	.00	.00	.00	11,880.30	.0%	
TOTAL EXPENSES	11,880	11,880.30	.00	.00	.00	11,880.30		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	3,397.94	.0%	
TOTAL CAPITAL OUTLAY	3,398	3,397.94	.00	.00	.00	3,397.94	.0%	
TOTAL UNDEFINED	3,398	3,397.94	.00	.00	.00	3,397.94	.0%	
TOTAL UNDEFINED	3,398	3,397.94	.00	.00	.00	3,397.94	.0%	
TOTAL PLIKERD-CLOSED 1080	3,398	3,397.94	.00	.00	.00	3,397.94	.0%	
TOTAL EXPENSES	3,398	3,397.94	.00	.00	.00	3,397.94		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	314.27	.00	.00	17,213.49	1.8%	
TOTAL CAPITAL OUTLAY	17,528	17,527.76	314.27	.00	.00	17,213.49	1.8%	
TOTAL UNDEFINED	17,528	17,527.76	314.27	.00	.00	17,213.49	1.8%	
TOTAL UNDEFINED	17,528	17,527.76	314.27	.00	.00	17,213.49	1.8%	
TOTAL WELTY IMPROV 1281	17,528	17,527.76	314.27	.00	.00	17,213.49	1.8%	
TOTAL EXPENSES	17,528	17,527.76	314.27	.00	.00	17,213.49		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	379.92	.00	.00	3,265.76	10.4%	
TOTAL CAPITAL OUTLAY	3,646	3,645.68	379.92	.00	.00	3,265.76	10.4%	
TOTAL UNDEFINED	3,646	3,645.68	379.92	.00	.00	3,265.76	10.4%	
TOTAL UNDEFINED	3,646	3,645.68	379.92	.00	.00	3,265.76	10.4%	
TOTAL LAMMERS 1082	3,646	3,645.68	379.92	.00	.00	3,265.76	10.4%	
TOTAL EXPENSES	3,646	3,645.68	379.92	.00	.00	3,265.76		





FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2283 ORCHARD ACRES 1283	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22831441 410915 TRANSFER-PROJECT</u>	6,240	6,240.03	474.01	.00	.00	5,766.02	7.6%	
TOTAL CAPITAL OUTLAY	6,240	6,240.03	474.01	.00	.00	5,766.02	7.6%	
TOTAL UNDEFINED	6,240	6,240.03	474.01	.00	.00	5,766.02	7.6%	
TOTAL UNDEFINED	6,240	6,240.03	474.01	.00	.00	5,766.02	7.6%	
TOTAL ORCHARD ACRES 1283	6,240	6,240.03	474.01	.00	.00	5,766.02	7.6%	
TOTAL EXPENSES	6,240	6,240.03	474.01	.00	.00	5,766.02		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2284 WM SMITH JT CTY 1284	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22841441 410915 TRANSFER-PROJECT</u>	4,908	4,907.58	1,618.17	.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 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>22851441 410915 TRANSFER-PROJECT</u>	11,315	11,314.84	1,390.21	.00	.00	9,924.63	12.3%	
TOTAL CAPITAL OUTLAY	11,315	11,314.84	1,390.21	.00	.00	9,924.63	12.3%	
TOTAL UNDEFINED	11,315	11,314.84	1,390.21	.00	.00	9,924.63	12.3%	
TOTAL UNDEFINED	11,315	11,314.84	1,390.21	.00	.00	9,924.63	12.3%	
TOTAL KUNDERT GROUP 1285	11,315	11,314.84	1,390.21	.00	.00	9,924.63	12.3%	
TOTAL EXPENSES	11,315	11,314.84	1,390.21	.00	.00	9,924.63		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	1,427.49	.0%	
TOTAL CAPITAL OUTLAY	1,427	1,427.49	.00	.00	.00	1,427.49	.0%	
TOTAL UNDEFINED	1,427	1,427.49	.00	.00	.00	1,427.49	.0%	
TOTAL UNDEFINED	1,427	1,427.49	.00	.00	.00	1,427.49	.0%	
TOTAL CRITES 1087	1,427	1,427.49	.00	.00	.00	1,427.49	.0%	
TOTAL EXPENSES	1,427	1,427.49	.00	.00	.00	1,427.49		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2289 PORTER LATERAL GROUP 1089	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22891441 410915 TRANSFER-PROJECT</u>	3,417	3,416.72	1,051.02	.00	.00	2,365.70	30.8%	
TOTAL CAPITAL OUTLAY	3,417	3,416.72	1,051.02	.00	.00	2,365.70	30.8%	
TOTAL UNDEFINED	3,417	3,416.72	1,051.02	.00	.00	2,365.70	30.8%	
TOTAL UNDEFINED	3,417	3,416.72	1,051.02	.00	.00	2,365.70	30.8%	
TOTAL PORTER LATERAL GROUP 108	3,417	3,416.72	1,051.02	.00	.00	2,365.70	30.8%	
TOTAL EXPENSES	3,417	3,416.72	1,051.02	.00	.00	2,365.70		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>22911441 410915 TRANSFER-PROJECT</u>	2,952	2,951.99	540.54	.00	.00	2,411.45	18.3%	
TOTAL CAPITAL OUTLAY	2,952	2,951.99	540.54	.00	.00	2,411.45	18.3%	
TOTAL UNDEFINED	2,952	2,951.99	540.54	.00	.00	2,411.45	18.3%	
TOTAL UNDEFINED	2,952	2,951.99	540.54	.00	.00	2,411.45	18.3%	
TOTAL BOWERSOCK GROUP 1091	2,952	2,951.99	540.54	.00	.00	2,411.45	18.3%	
TOTAL EXPENSES	2,952	2,951.99	540.54	.00	.00	2,411.45		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
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	.00	.00	.00	4,342.21	.0%		
TOTAL CAPITAL OUTLAY	4,342	4,342.21	.00	.00	.00	4,342.21	.0%		
TOTAL UNDEFINED	4,342	4,342.21	.00	.00	.00	4,342.21	.0%		
TOTAL UNDEFINED	4,342	4,342.21	.00	.00	.00	4,342.21	.0%		
TOTAL JOINT CO LEFFEL GROUP 10	4,342	4,342.21	.00	.00	.00	4,342.21	.0%		
TOTAL EXPENSES	4,342	4,342.21	.00	.00	.00	4,342.21			



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2293 HAROLD METZGER GROUP 1093	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22931441 410915 TRANSFER-PROJECT</u>	10,641	10,640.54	2,952.39	.00	.00	7,688.15	27.7%	
TOTAL CAPITAL OUTLAY	10,641	10,640.54	2,952.39	.00	.00	7,688.15	27.7%	
TOTAL UNDEFINED	10,641	10,640.54	2,952.39	.00	.00	7,688.15	27.7%	
TOTAL UNDEFINED	10,641	10,640.54	2,952.39	.00	.00	7,688.15	27.7%	
TOTAL HAROLD METZGER GROUP 109	10,641	10,640.54	2,952.39	.00	.00	7,688.15	27.7%	
TOTAL EXPENSES	10,641	10,640.54	2,952.39	.00	.00	7,688.15		





FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>22961441 410915 TRANSFER-PROJECT</u>	4,274	4,273.53	.00	.00	.00	4,273.53	.0%	
TOTAL CAPITAL OUTLAY	4,274	4,273.53	.00	.00	.00	4,273.53	.0%	
TOTAL UNDEFINED	4,274	4,273.53	.00	.00	.00	4,273.53	.0%	
TOTAL UNDEFINED	4,274	4,273.53	.00	.00	.00	4,273.53	.0%	
TOTAL BURNFIELD GROUP 1096	4,274	4,273.53	.00	.00	.00	4,273.53	.0%	
TOTAL EXPENSES	4,274	4,273.53	.00	.00	.00	4,273.53		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	5,472.24	.0%	
TOTAL CAPITAL OUTLAY	5,472	5,472.24	.00	.00	.00	5,472.24	.0%	
TOTAL UNDEFINED	5,472	5,472.24	.00	.00	.00	5,472.24	.0%	
TOTAL UNDEFINED	5,472	5,472.24	.00	.00	.00	5,472.24	.0%	
TOTAL SPENCER TWP TRUSTEES 109	5,472	5,472.24	.00	.00	.00	5,472.24	.0%	
TOTAL EXPENSES	5,472	5,472.24	.00	.00	.00	5,472.24		



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	2,424.34	.0%
TOTAL CAPITAL OUTLAY			2,424	2,424.34	.00	.00	.00	2,424.34	.0%
TOTAL UNDEFINED			2,424	2,424.34	.00	.00	.00	2,424.34	.0%
TOTAL UNDEFINED			2,424	2,424.34	.00	.00	.00	2,424.34	.0%
TOTAL KOMMINSK 1098			2,424	2,424.34	.00	.00	.00	2,424.34	.0%
TOTAL EXPENSES			2,424	2,424.34	.00	.00	.00	2,424.34	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	6,695.53	.0%	
TOTAL CAPITAL OUTLAY	6,696	6,695.53	.00	.00	.00	6,695.53	.0%	
TOTAL UNDEFINED	6,696	6,695.53	.00	.00	.00	6,695.53	.0%	
TOTAL UNDEFINED	6,696	6,695.53	.00	.00	.00	6,695.53	.0%	
TOTAL LEHMAN GROUP 1099	6,696	6,695.53	.00	.00	.00	6,695.53	.0%	
TOTAL EXPENSES	6,696	6,695.53	.00	.00	.00	6,695.53		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2301 AMERICAN VILLAGE 1301	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23011441 410915 TRANSFER-PROJECT</u>	18,245	18,245.22	.00	.00	.00	18,245.22	.0%	
TOTAL CAPITAL OUTLAY	18,245	18,245.22	.00	.00	.00	18,245.22	.0%	
TOTAL UNDEFINED	18,245	18,245.22	.00	.00	.00	18,245.22	.0%	
TOTAL UNDEFINED	18,245	18,245.22	.00	.00	.00	18,245.22	.0%	
TOTAL AMERICAN VILLAGE 1301	18,245	18,245.22	.00	.00	.00	18,245.22	.0%	
TOTAL EXPENSES	18,245	18,245.22	.00	.00	.00	18,245.22		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	8,827.12	.0%	
TOTAL CAPITAL OUTLAY	8,827	8,827.12	.00	.00	.00	8,827.12	.0%	
TOTAL UNDEFINED	8,827	8,827.12	.00	.00	.00	8,827.12	.0%	
TOTAL UNDEFINED	8,827	8,827.12	.00	.00	.00	8,827.12	.0%	
TOTAL ELMVIEW DR 1302	8,827	8,827.12	.00	.00	.00	8,827.12	.0%	
TOTAL EXPENSES	8,827	8,827.12	.00	.00	.00	8,827.12		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 2305	LAMB 1305	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23051441 410915 TRANSFER-PROJECT</u>		3,857	3,856.56	.00	.00	.00	3,856.56	.0%
TOTAL CAPITAL OUTLAY		3,857	3,856.56	.00	.00	.00	3,856.56	.0%
TOTAL UNDEFINED		3,857	3,856.56	.00	.00	.00	3,856.56	.0%
TOTAL UNDEFINED		3,857	3,856.56	.00	.00	.00	3,856.56	.0%
TOTAL LAMB 1305		3,857	3,856.56	.00	.00	.00	3,856.56	.0%
TOTAL EXPENSES		3,857	3,856.56	.00	.00	.00	3,856.56	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	4,216.22	.0%	
TOTAL CAPITAL OUTLAY	4,216	4,216.22	.00	.00	.00	4,216.22	.0%	
TOTAL UNDEFINED	4,216	4,216.22	.00	.00	.00	4,216.22	.0%	
TOTAL UNDEFINED	4,216	4,216.22	.00	.00	.00	4,216.22	.0%	
TOTAL PERRY COUNTS 1308	4,216	4,216.22	.00	.00	.00	4,216.22	.0%	
TOTAL EXPENSES	4,216	4,216.22	.00	.00	.00	4,216.22		





FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>23091441 410915 TRANSFER-PROJECT</u>	6,164	6,163.93	.00	.00	.00	6,163.93	.0%	
TOTAL CAPITAL OUTLAY	6,164	6,163.93	.00	.00	.00	6,163.93	.0%	
TOTAL UNDEFINED	6,164	6,163.93	.00	.00	.00	6,163.93	.0%	
TOTAL UNDEFINED	6,164	6,163.93	.00	.00	.00	6,163.93	.0%	
TOTAL WAPAK ROAD 1309	6,164	6,163.93	.00	.00	.00	6,163.93	.0%	
TOTAL EXPENSES	6,164	6,163.93	.00	.00	.00	6,163.93		



FOR 2017 02

JOURNAL DETAIL 2017 2 TO 2017 2

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	



AS OF 02/28/2017

FOR 2017 02

JOURNAL DETAIL 2017 2 TO 2017 2

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



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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 02

JOURNAL DETAIL 2017 2 TO 2017 2

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



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2319 UMBAUGH IMPROVEMENT #1319	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23191441 410915 TRANSFER-PROJECT</u>	432	432.46	.00	.00	.00	432.46	.0%	
TOTAL CAPITAL OUTLAY	432	432.46	.00	.00	.00	432.46	.0%	
TOTAL UNDEFINED	432	432.46	.00	.00	.00	432.46	.0%	
TOTAL UNDEFINED	432	432.46	.00	.00	.00	432.46	.0%	
TOTAL UMBAUGH IMPROVEMENT #131	432	432.46	.00	.00	.00	432.46	.0%	
TOTAL EXPENSES	432	432.46	.00	.00	.00	432.46		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2327 SECTION 27 #1327	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23271441 410915 TRANSFER-PROJECT</u>	5,061	5,060.59	.00	.00	.00	5,060.59	.0%	
TOTAL CAPITAL OUTLAY	5,061	5,060.59	.00	.00	.00	5,060.59	.0%	
TOTAL UNDEFINED	5,061	5,060.59	.00	.00	.00	5,060.59	.0%	
TOTAL UNDEFINED	5,061	5,060.59	.00	.00	.00	5,060.59	.0%	
TOTAL SECTION 27 #1327	5,061	5,060.59	.00	.00	.00	5,060.59	.0%	
TOTAL EXPENSES	5,061	5,060.59	.00	.00	.00	5,060.59		





FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>23361441 410915 TRANSFER-PROJECT</u>	1,496	1,495.57	985.46	.00	.00	510.11	65.9%	
TOTAL CAPITAL OUTLAY	1,496	1,495.57	985.46	.00	.00	510.11	65.9%	
TOTAL UNDEFINED	1,496	1,495.57	985.46	.00	.00	510.11	65.9%	
TOTAL UNDEFINED	1,496	1,495.57	985.46	.00	.00	510.11	65.9%	
TOTAL WARRINGTON 1236	1,496	1,495.57	985.46	.00	.00	510.11	65.9%	
TOTAL EXPENSES	1,496	1,495.57	985.46	.00	.00	510.11		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>23381441 410915 TRANSFER-PROJECT</u>	1,847	1,846.82	.00	.00	.00	1,846.82	.0%	
TOTAL CAPITAL OUTLAY	1,847	1,846.82	.00	.00	.00	1,846.82	.0%	
TOTAL UNDEFINED	1,847	1,846.82	.00	.00	.00	1,846.82	.0%	
TOTAL UNDEFINED	1,847	1,846.82	.00	.00	.00	1,846.82	.0%	
TOTAL AMERICAN VILLAGE 1238	1,847	1,846.82	.00	.00	.00	1,846.82	.0%	
TOTAL EXPENSES	1,847	1,846.82	.00	.00	.00	1,846.82		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
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	.00	.00	87,750.00	.00	100.0%		
TOTAL SERVICES	0	87,750.00	.00	.00	87,750.00	.00	100.0%		
41 CAPITAL OUTLAY									
<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	.00	.00	92,930.00	.00	100.0%		
TOTAL UNDEFINED	0	92,930.00	.00	.00	92,930.00	.00	100.0%		
TOTAL OTTAWA RIVER ENHANCEMENT	0	92,930.00	.00	.00	92,930.00	.00	100.0%		
TOTAL EXPENSES	0	92,930.00	.00	.00	92,930.00	.00			



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2341 AUTUMN RIDGE DITCH 1241	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23411441 410915 TRANSFER-PROJECT</u>	1,246	1,246.40	.00	.00	.00	1,246.40	.0%	
TOTAL CAPITAL OUTLAY	1,246	1,246.40	.00	.00	.00	1,246.40	.0%	
TOTAL UNDEFINED	1,246	1,246.40	.00	.00	.00	1,246.40	.0%	
TOTAL UNDEFINED	1,246	1,246.40	.00	.00	.00	1,246.40	.0%	
TOTAL AUTUMN RIDGE DITCH 1241	1,246	1,246.40	.00	.00	.00	1,246.40	.0%	
TOTAL EXPENSES	1,246	1,246.40	.00	.00	.00	1,246.40		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2342 PROCTOR&GAMBLE 1242	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23421441 410915 TRANSFER-PROJECT</a>	2,414	2,413.55	.00	.00	.00	2,413.55	.0%	
TOTAL CAPITAL OUTLAY	2,414	2,413.55	.00	.00	.00	2,413.55	.0%	
TOTAL UNDEFINED	2,414	2,413.55	.00	.00	.00	2,413.55	.0%	
TOTAL UNDEFINED	2,414	2,413.55	.00	.00	.00	2,413.55	.0%	
TOTAL PROCTOR&GAMBLE 1242	2,414	2,413.55	.00	.00	.00	2,413.55	.0%	
TOTAL EXPENSES	2,414	2,413.55	.00	.00	.00	2,413.55		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>23461441 410915 TRANSFER-PROJECT</u>	9,865	9,865.48	.00	.00	.00	9,865.48	.0%	
TOTAL CAPITAL OUTLAY	9,865	9,865.48	.00	.00	.00	9,865.48	.0%	
TOTAL UNDEFINED	9,865	9,865.48	.00	.00	.00	9,865.48	.0%	
TOTAL UNDEFINED	9,865	9,865.48	.00	.00	.00	9,865.48	.0%	
TOTAL MERLE 1246	9,865	9,865.48	.00	.00	.00	9,865.48	.0%	
TOTAL EXPENSES	9,865	9,865.48	.00	.00	.00	9,865.48		



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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	32,104.66	32,104.66	160,523.38	.00	100.0%	
<u>2017/02/000251</u> 02/03/2017 API	16,052.33	VND 000169 IN 420		ALLEN ECONOMIC	420		7154505	
<u>2017/02/001195</u> 02/24/2017 API	16,052.33	VND 000169 IN 423		ALLEN ECONOMIC	423		7156451	
TOTAL SERVICES	0	192,628.04	32,104.66	32,104.66	160,523.38	.00	100.0%	
TOTAL UNDEFINED	0	192,628.04	32,104.66	32,104.66	160,523.38	.00	100.0%	
TOTAL UNDEFINED	0	192,628.04	32,104.66	32,104.66	160,523.38	.00	100.0%	
TOTAL AUDITOR \$2 CONVEYANCE FE	0	192,628.04	32,104.66	32,104.66	160,523.38	.00	100.0%	
TOTAL EXPENSES	0	192,628.04	32,104.66	32,104.66	160,523.38	.00		



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ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<u>24021293</u>	<u>930001</u>	<u>TRANSFER OUT</u>	0	.00	695,000.00	1,390,000.00	.00	-695,000.00 100.0%*
<u>2017/02/000031</u>	02/01/2017	GEN	250,000.00	REF				ERROR / RES #18-17
<u>2017/02/000031</u>	02/01/2017	GEN	250,000.00	REF				CORRECTION / RES #18-17
<u>2017/02/000032</u>	02/01/2017	GEN	445,000.00	REF				ERROR / RES #17-17
<u>2017/02/000032</u>	02/01/2017	GEN	445,000.00	REF				CORRECTION / RES #17-17
TOTAL TRANSFER OUT			0	.00	695,000.00	1,390,000.00	.00	-695,000.00 100.0%
TOTAL UNDEFINED			0	.00	695,000.00	1,390,000.00	.00	-695,000.00 100.0%
TOTAL UNDEFINED			0	.00	695,000.00	1,390,000.00	.00	-695,000.00 100.0%
TOTAL CLERK TITLE ADMINISTRATI			0	.00	695,000.00	1,390,000.00	.00	-695,000.00 100.0%
TOTAL EXPENSES			0	.00	695,000.00	1,390,000.00	.00	-695,000.00





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ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>24031331 330001 CONTRACT SERVICES</u>		0	6,000.00	1,000.00	1,000.00	5,000.00	.00	100.0%
<u>2017/02/000660</u> 02/07/2017 API		500.00	VND 014719	IN JANUARY 2017	NANCY K RECKER	SUCCESSFUL CO-PARE	7155251	
<u>2017/02/000660</u> 02/07/2017 API		500.00	VND 014719	IN FEBRUARY 2017	NANCY K RECKER	SUCCESSFUL CO-PARE	7155251	
TOTAL SERVICES		0	6,000.00	1,000.00	1,000.00	5,000.00	.00	100.0%
TOTAL UNDEFINED		0	6,000.00	1,000.00	1,000.00	5,000.00	.00	100.0%
TOTAL UNDEFINED		0	6,000.00	1,000.00	1,000.00	5,000.00	.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	6,000.00	1,000.00	1,000.00	5,000.00	.00	100.0%
TOTAL EXPENSES		0	6,000.00	1,000.00	1,000.00	5,000.00	.00	



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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>24041121</u>	<u>219099</u>	<u>SUNDRY</u>	22,000	22,000.00	1,102.46	1,102.46	6,897.54	14,000.00 36.4%
<u>2017/02/000979</u>	02/16/2017	API	715.85 VND	007279 IN 114327		COTT SYSTEMS INC	COMPUTER EQUIPMENT	7155773
<u>2017/02/001059</u>	02/21/2017	API	386.61 VND	018937 IN 479897		LIMA BARGAIN CENTER	COMPUTER EQUIPMENT	7156014
TOTAL MATERIALS & SUPPLIES			22,000	22,000.00	1,102.46	1,102.46	6,897.54	14,000.00 36.4%
TOTAL UNDEFINED			22,000	22,000.00	1,102.46	1,102.46	6,897.54	14,000.00 36.4%
TOTAL UNDEFINED			22,000	22,000.00	1,102.46	1,102.46	6,897.54	14,000.00 36.4%
TOTAL RECORDER - EQUIPMENT			22,000	22,000.00	1,102.46	1,102.46	6,897.54	14,000.00 36.4%
TOTAL EXPENSES			22,000	22,000.00	1,102.46	1,102.46	6,897.54	14,000.00



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2406	ABATEMENT FEES/RC 5709.69	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">24061131</a>	<a href="#">370304</a> ADMINISTRATION COS	0	16,000.00	.00	.00	16,000.00	.00	100.0%	
TOTAL SERVICES		0	16,000.00	.00	.00	16,000.00	.00	100.0%	
TOTAL UNDEFINED		0	16,000.00	.00	.00	16,000.00	.00	100.0%	
TOTAL UNDEFINED		0	16,000.00	.00	.00	16,000.00	.00	100.0%	
TOTAL ABATEMENT FEES/RC 5709.6		0	16,000.00	.00	.00	16,000.00	.00	100.0%	
TOTAL EXPENSES		0	16,000.00	.00	.00	16,000.00	.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT	
2469 SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">24691517 170005 46917 SALARY - EMPL</a>	76,113	76,113.00	16,596.64	8,351.02	.00	59,516.36	21.8%		
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	4,457.34	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY			
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	3,893.68	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY			
<a href="#">24691517 171001 46917 PERS</a>	10,656	10,656.00	2,323.51	1,169.13	.00	8,332.49	21.8%		
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	624.02	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY			
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	545.11	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY			
<a href="#">24691517 172001 46917 MEDICARE</a>	1,104	1,104.00	227.44	116.67	.00	876.56	20.6%		
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	62.03	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY			
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	54.64	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY			
<a href="#">24691517 173001 46917 WORKMEN'S COM</a>	0	.00	767.07	-201.56	.00	-767.07	100.0%*		
<a href="#">2017/02/000721</a> 02/17/2017 GEN	-201.56	REF				2017 W/C CORRECTION			
<a href="#">24691517 175003 A/C LIFE INSURANCE</a>	762	762.00	.00	.00	.00	762.00	.0%		
<a href="#">24691517 175003 46917 A/C LIFE INSU</a>	126	126.00	32.40	14.40	.00	93.60	25.7%		
<a href="#">2017/02/000145</a> 02/01/2017 API	14.40	VND 005440 IN 2-17-2469				T & C ASSOCIATES LLC FEB LIFE	7154200		
<a href="#">24691517 175004 46917 DENTAL PREMIU</a>	2,660	2,660.00	760.00	380.00	.00	1,900.00	28.6%		
<a href="#">2017/02/000100</a> 02/01/2017 API	380.00	VND 004163 IN FEBRUARY 17 2469				OHIO AFSCME CARE PLA FEB AFSCME CARE PL	7154127		
TOTAL PERSONAL SERVICES	91,421	91,421.00	20,707.06	9,829.66	.00	70,713.94	22.7%		
94 ADVANCE OUT									
<a href="#">24691594 940001 46917 ADVANCE OUT</a>	13,775	13,775.00	.00	.00	.00	13,775.00	.0%		



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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	13,775	13,775.00	.00	.00	.00	13,775.00	.0%
	TOTAL UNDEFINED	105,196	105,196.00	20,707.06	9,829.66	.00	84,488.94	19.7%
	TOTAL UNDEFINED	105,196	105,196.00	20,707.06	9,829.66	.00	84,488.94	19.7%
	TOTAL SPECIAL EDUCATION, PART	105,196	105,196.00	20,707.06	9,829.66	.00	84,488.94	19.7%
	TOTAL EXPENSES	105,196	105,196.00	20,707.06	9,829.66	.00	84,488.94	



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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	4,067.84	2,033.92	.00	22,373.16	15.4%		
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	1,016.96	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY			
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	1,016.96	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY			
<a href="#">27011217 170007 SALARY - LAW CLERK</a>	11,000	11,000.00	847.00	495.00	.00	10,153.00	7.7%		
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	253.00	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY			
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	242.00	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY			
<a href="#">27011217 171001 PERS</a>	5,242	5,242.00	688.06	354.04	.00	4,553.94	13.1%		
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	177.79	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY			
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	176.25	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY			
<a href="#">27011217 172001 MEDICARE</a>	543	543.00	70.62	36.03	.00	472.38	13.0%		
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	18.41	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY			
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	17.62	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	43,226	43,226.00	5,673.52	2,918.99	.00	37,552.48	13.1%		
31 SERVICES									
<a href="#">27011231 330300 CONTRACTUAL</a>	500	500.00	.00	.00	.00	500.00	.0%		
<a href="#">27011231 350590 SERVICES-OTHER</a>	500	500.00	.00	.00	.00	500.00	.0%		
<a href="#">27011231 360111 FEES - FOREIGN JUD</a>	500	500.00	.00	.00	.00	500.00	.0%		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED	
<a href="#">27011231 380805 TRAINING/EDUCATION</a>	9,000	9,000.00	.00	.00	.00	9,000.00	.0%	
TOTAL SERVICES	10,500	10,500.00	.00	.00	.00	10,500.00	.0%	
41 CAPITAL OUTLAY								
<a href="#">27011241 410400 EQUIPMENT</a>	1,000	1,000.00	150.99	150.99	.00	849.01	15.1%	
<a href="#">2017/02/000824</a> 02/13/2017 API	150.99	VND 001037 IN Jan '17 stmt			CITIZENS NATIONAL BA Acct# ending 0855	7155542		
TOTAL CAPITAL OUTLAY	1,000	1,000.00	150.99	150.99	.00	849.01	15.1%	
TOTAL UNDEFINED	54,726	54,726.00	5,824.51	3,069.98	.00	48,901.49	10.6%	
TOTAL UNDEFINED	54,726	54,726.00	5,824.51	3,069.98	.00	48,901.49	10.6%	
TOTAL \$25.00 FILING FEE	54,726	54,726.00	5,824.51	3,069.98	.00	48,901.49	10.6%	
TOTAL EXPENSES	54,726	54,726.00	5,824.51	3,069.98	.00	48,901.49		



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ACCOUNTS FOR:	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">27021221</a>	<a href="#">210001</a> SUPPLIES - GENERAL	1,500	1,500.00	103.97	103.97	396.03	1,000.00	33.3%	
	<a href="#">2017/02/000824</a> 02/13/2017 API	103.97	VND 019272 IN	Inv# 1090970	THE POWELL COMPANY	Inv# 1090970		7155605	
<a href="#">27021221</a>	<a href="#">219099</a> SUNDRY	1,000	1,000.00	.00	.00	.00	1,000.00	.0%	
TOTAL MATERIALS & SUPPLIES		2,500	2,500.00	103.97	103.97	396.03	2,000.00	20.0%	
31 SERVICES									
<a href="#">27021231</a>	<a href="#">330001</a> CONTRACT SERVICES	500	500.00	.00	.00	.00	500.00	.0%	
TOTAL SERVICES		500	500.00	.00	.00	.00	500.00	.0%	
TOTAL UNDEFINED		3,000	3,000.00	103.97	103.97	396.03	2,500.00	16.7%	
TOTAL UNDEFINED		3,000	3,000.00	103.97	103.97	396.03	2,500.00	16.7%	
TOTAL DRUG COURT ALLEN CO TRMT		3,000	3,000.00	103.97	103.97	396.03	2,500.00	16.7%	
TOTAL EXPENSES		3,000	3,000.00	103.97	103.97	396.03	2,500.00		





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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">27031217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	0	32,000.00	.00	.00	.00	32,000.00	.0%	
<a href="#">27031217 171001</a>	<a href="#">PERS</a>	0	4,480.00	.00	.00	.00	4,480.00	.0%	
<a href="#">27031217 172001</a>	<a href="#">MEDICARE</a>	0	464.00	.00	.00	.00	464.00	.0%	
<a href="#">27031217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	250.00	322.50	.00	.00	-72.50	129.0%*	
	TOTAL PERSONAL SERVICES	0	37,194.00	322.50	.00	.00	36,871.50	.9%	
41 CAPITAL OUTLAY									
<a href="#">27031241 410400</a>	<a href="#">EQUIPMENT</a>	0	25,000.00	.00	.00	.00	25,000.00	.0%	
	TOTAL CAPITAL OUTLAY	0	25,000.00	.00	.00	.00	25,000.00	.0%	
	TOTAL UNDEFINED	0	62,194.00	322.50	.00	.00	61,871.50	.5%	
	TOTAL UNDEFINED	0	62,194.00	322.50	.00	.00	61,871.50	.5%	
	TOTAL SPECIAL PROJECTS FD-JUV	0	62,194.00	322.50	.00	.00	61,871.50	.5%	
	TOTAL EXPENSES	0	62,194.00	322.50	.00	.00	61,871.50		



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ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">27041241</a>	<a href="#">410302 COURT COMPUTERIZAT</a>	6,000	6,000.00	1,087.34	543.67	2,912.66	2,000.00	66.7%
<a href="#">2017/02/000382</a>	02/06/2017 API	543.67	VND 006096	IN Inv# 835528157	WEST PAYMENT CENTER	Acct#1000450776		7154918
TOTAL CAPITAL OUTLAY		6,000	6,000.00	1,087.34	543.67	2,912.66	2,000.00	66.7%
TOTAL UNDEFINED		6,000	6,000.00	1,087.34	543.67	2,912.66	2,000.00	66.7%
TOTAL UNDEFINED		6,000	6,000.00	1,087.34	543.67	2,912.66	2,000.00	66.7%
TOTAL COMMON PLEAS COURT		6,000	6,000.00	1,087.34	543.67	2,912.66	2,000.00	66.7%
TOTAL EXPENSES		6,000	6,000.00	1,087.34	543.67	2,912.66	2,000.00	



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">27071217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	18,720	18,720.00	3,512.48	1,816.24	.00	15,207.52	18.8%	
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	848.12	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	968.12	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">27071217 171001</a>	<a href="#">PERS</a>	2,621	2,621.00	491.72	254.26	.00	2,129.28	18.8%	
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	118.73	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	135.53	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">27071217 172001</a>	<a href="#">MEDICARE</a>	272	272.00	50.94	26.34	.00	221.06	18.7%	
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	12.30	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	14.04	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">27071217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	.00	188.66	.00	.00	-188.66	100.0%*	
TOTAL PERSONAL SERVICES		21,613	21,613.00	4,243.80	2,096.84	.00	17,369.20	19.6%	
TOTAL UNDEFINED		21,613	21,613.00	4,243.80	2,096.84	.00	17,369.20	19.6%	
TOTAL UNDEFINED		21,613	21,613.00	4,243.80	2,096.84	.00	17,369.20	19.6%	
TOTAL SPECIAL PROJECTS - PROBA		21,613	21,613.00	4,243.80	2,096.84	.00	17,369.20	19.6%	
TOTAL EXPENSES		21,613	21,613.00	4,243.80	2,096.84	.00	17,369.20		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2708 JUVENILE COURT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">27081241 410302 COMPUTATION RESEAR</a>	0	30,000.00	62.98	.00	29,937.02	.00	100.0%	
<a href="#">27081241 410305 COMPUTERIZED LEGAL</a>	0	10,000.00	.00	.00	10,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	40,000.00	62.98	.00	39,937.02	.00	100.0%	
TOTAL UNDEFINED	0	40,000.00	62.98	.00	39,937.02	.00	100.0%	
TOTAL UNDEFINED	0	40,000.00	62.98	.00	39,937.02	.00	100.0%	
TOTAL JUVENILE COURT	0	40,000.00	62.98	.00	39,937.02	.00	100.0%	
TOTAL EXPENSES	0	40,000.00	62.98	.00	39,937.02	.00		



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ACCOUNTS FOR: 2709	FOR: 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</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	12,000	12,000.00	.00	.00	.00	12,000.00 .0%
<a href="#">27091217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	1,750	1,750.00	.00	.00	.00	1,750.00 .0%
<a href="#">27091217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	180	180.00	.00	.00	.00	180.00 .0%
<a href="#">27091217</a>	<a href="#">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</a>	<a href="#">410302</a>	<a href="#">CLERK COMPUTER</a>	20,000	20,000.00	932.58	879.18	19,067.42	.00 100.0%
<a href="#">2017/02/001140</a>	02/23/2017	API	54.18	VND 000250 IN 10142409	1/31/17	PERRY PRO TECH	C001116 PROBATE	7156265
<a href="#">2017/02/001140</a>	02/23/2017	API	136.00	VND 000250 IN 10145345	2/6/17	PERRY PRO TECH	C001116 PROBATE	7156265
<a href="#">2017/02/001140</a>	02/23/2017	API	689.00	VND 018986 IN IC48839	2/15/17	VANTAGE POINT CORP	PROBATE COURT	7156279
<a href="#">27091241</a>	<a href="#">410305</a>	<a href="#">COURT COMPUTER</a>	20,000	20,000.00	.00	.00	20,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY			40,000	40,000.00	932.58	879.18	39,067.42	.00 100.0%
TOTAL UNDEFINED			53,930	53,930.00	1,053.52	879.18	39,067.42	13,809.06 74.4%
TOTAL UNDEFINED			53,930	53,930.00	1,053.52	879.18	39,067.42	13,809.06 74.4%



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ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PROBATE COURT	53,930	53,930.00	1,053.52	879.18	39,067.42	13,809.06	74.4%
	TOTAL EXPENSES	53,930	53,930.00	1,053.52	879.18	39,067.42	13,809.06	



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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	2,042.50	1,075.00	.00	23,757.50	7.9%	
<u>2017/02/000398</u> 02/08/2017 PRJ	537.50	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	537.50	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>27101217 171001 PERS</u>	3,612	3,612.00	285.95	150.50	.00	3,326.05	7.9%	
<u>2017/02/000398</u> 02/08/2017 PRJ	75.25	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	75.25	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>27101217 172001 MEDICARE</u>	374	374.10	29.60	15.58	.00	344.50	7.9%	
<u>2017/02/000398</u> 02/08/2017 PRJ	7.79	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	7.79	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>27101217 173001 WORKMEN'S COMPENSA</u>	500	500.00	637.34	.00	.00	-137.34	127.5%*	
TOTAL PERSONAL SERVICES	30,286	30,286.10	2,995.39	1,241.08	.00	27,290.71	9.9%	
41 CAPITAL OUTLAY								
<u>27101241 410302 COMPUTATION RESEAR</u>	100,000	100,000.00	432.98	.00	49,567.02	50,000.00	50.0%	
TOTAL CAPITAL OUTLAY	100,000	100,000.00	432.98	.00	49,567.02	50,000.00	50.0%	
TOTAL UNDEFINED	130,286	130,286.10	3,428.37	1,241.08	49,567.02	77,290.71	40.7%	
TOTAL UNDEFINED	130,286	130,286.10	3,428.37	1,241.08	49,567.02	77,290.71	40.7%	



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FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	3,428.37	1,241.08	49,567.02	77,290.71	40.7%
	TOTAL EXPENSES	130,286	130,286.10	3,428.37	1,241.08	49,567.02	77,290.71	





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ACCOUNTS FOR:	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2716								
000	UNDEFINED							
000	UNDEFINED							
31	SERVICES							
27161231	340301 SERVICES-INDIGENT	34,000	34,000.00	12,829.50	9,734.10	21,170.50	.00	100.0%
2017/02/000510	02/07/2017 API	200.00 VND	001839 IN	2/1/17 16GD40	FARLEY K BANKS	PROBATE 2016GD40 E		7155081
2017/02/000510	02/07/2017 API	189.00 VND	003508 IN	2/1/17 97GD2884	MARK E G DAVIS	PROBATE 97GD2884 P		7155095
2017/02/000510	02/07/2017 API	80.00 VND	003755 IN	2/3/17 16GD33	MICHAEL J SHORT	PROBATE - 2016GD33		7155098
2017/02/000510	02/07/2017 API	109.00 VND	003755 IN	2/1/17 07GD57	MICHAEL J SHORT	PROBATE 2007GD57 D		7155098
2017/02/000510	02/07/2017 API	96.00 VND	004785 IN	2/1/17 2013GD32	RICHARD W MILLER III	PROBATE 2013GD32 C		7155106
2017/02/000510	02/07/2017 API	124.00 VND	008671 IN	2/1/17 12GD67	SIFERD & MCCLUSKY,	PROBATE - WILLIAMS		7155113
2017/02/000510	02/07/2017 API	90.00 VND	008671 IN	2/1/17 12GD71	SIFERD & MCCLUSKY,	PROBATE - WILLIAMS		7155113
2017/02/000510	02/07/2017 API	260.00 VND	008671 IN	2/1/17 16GD60	SIFERD & MCCLUSKY,	PROBATE - WILLIAMS		7155113
2017/02/000510	02/07/2017 API	640.00 VND	013502 IN	2/1/17 13GD48	CARROLL R CREIGHTON	PROBATE2013GD48 CH		7155075
2017/02/000510	02/07/2017 API	898.00 VND	015413 IN	2/1/17 15GD46	SHANNON A MCALISTER	PROBATE 2015GD46 C		7155112
2017/02/000510	02/07/2017 API	136.00 VND	017010 IN	1/11/17 16GD35	THE LAW FIRM OF	PROBATE - SEARCY -		7155121
2017/02/000510	02/07/2017 API	16.00 VND	017010 IN	1/11/17 14GD17	THE LAW FIRM OF	PROBATE - VANDYNE		7155121
2017/02/000510	02/07/2017 API	96.00 VND	017010 IN	1-11-17 14GD17	THE LAW FIRM OF	PROBATE - VANDYNE		7155121
2017/02/000510	02/07/2017 API	181.00 VND	017010 IN	1/11/17 14GD32	THE LAW FIRM OF	PROBATE - SEARCY -		7155121
2017/02/000510	02/07/2017 API	32.00 VND	017010 IN	1/11/17 16GD29	THE LAW FIRM OF	PROBATE - SEARCY -		7155121
2017/02/000510	02/07/2017 API	72.00 VND	017010 IN	2/1/17 12GD70	THE LAW FIRM OF	PROBATE - VANDYNE		7155121
2017/02/000510	02/07/2017 API	112.00 VND	017010 IN	2/1/17 13GD48	THE LAW FIRM OF	PROBATE - SEARCY -		7155121
2017/02/000510	02/07/2017 API	524.00 VND	017010 IN	2/1/17 16GD49	THE LAW FIRM OF	PROBATE - SEARCY -		7155121
2017/02/000510	02/07/2017 API	118.00 VND	017010 IN	2/1/17 2016GD49	THE LAW FIRM OF	PROBATE - SEARCY -		7155121
2017/02/000690	02/16/2017 APM	-96.00 VND	017010 IN	14GD17 D L CRANE	THE LAW FIRM OF	PROBATE COURT D L		
2017/02/000691	02/16/2017 APM	-16.00 VND	017010 IN	14GD17 1/11/17 DLCRA	THE LAW FIRM OF	PROBATE COURT D L		
2017/02/000692	02/16/2017 APM	-181.00 VND	017010 IN	14GD32 C J BOTKIN	THE LAW FIRM OF	PROBATE COURT N J		
2017/02/000693	02/16/2017 APM	-32.00 VND	017010 IN	16GD29 C COULTER	THE LAW FIRM OF	PROBATE COURT C CO		
2017/02/000694	02/16/2017 APM	-80.40 VND	017010 IN	16GD33 K E BECKETT	THE LAW FIRM OF	PROBATE COURT K E		
2017/02/000695	02/16/2017 APM	-136.00 VND	017010 IN	16GD35 R V THOMPSON	THE LAW FIRM OF	PROBATE COURT R V		
2017/02/001179	02/22/2017 API	681.50 VND	000645 IN	16GD55 2/14/17	BONNIE E EVERETT	PROBATE 16GD55 DAN		7156344
2017/02/001179	02/22/2017 API	57.00 VND	000645 IN	16GD56 2/13/17	BONNIE E EVERETT	PROBATE 16GD56 TYL		7156344
2017/02/001179	02/22/2017 API	375.00 VND	002699 IN	2/14/17 98GD2917	JOSEPH A BENAVIDEZ	PROBATE 98GD2917 L		7156365
2017/02/001179	02/22/2017 API	3,262.00 VND	002699 IN	2/16/17 10GD15	JOSEPH A BENAVIDEZ	PROBATE 10GD15 BRI		7156365
2017/02/001179	02/22/2017 API	372.00 VND	003508 IN	2/6/17 10GD89	MARK E G DAVIS	PROBATE 10GD89 GEN		7156372
2017/02/001179	02/22/2017 API	110.00 VND	003755 IN	2/16/17 15GD41	MICHAEL J SHORT	PROBATE 15GD41 WIL		7156378
2017/02/001179	02/22/2017 API	198.00 VND	003755 IN	2/21/17 16GD54	MICHAEL J SHORT	PROBATE 16GD54 SUS		7156378
2017/02/001179	02/22/2017 API	98.00 VND	004785 IN	2/6/17 14GD74	RICHARD W MILLER III	PROBATE 14GD74 GER		7156390
2017/02/001179	02/22/2017 API	154.00 VND	015413 IN	2/1/17 14GD22	SHANNON A MCALISTER	PROBATE 14GD22 LIS		7156392
2017/02/001179	02/22/2017 API	534.00 VND	015614 IN	2/17/17 15GD20	NEDRA SHANNON BARTEL	PROBATE 15GD20 ROB		7156380
2017/02/001179	02/22/2017 API	231.00 VND	017010 IN	2/6/17 13GD48 SEARCY	THE LAW FIRM OF	PROBATE 13GD48 CHR		7156400
2017/02/001179	02/22/2017 API	230.00 VND	019283 IN	03GD35 2/1/17	CHRISTOPHER D CLARK	PROBATE 03GD35 ANG		7156348



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		34,000	34,000.00	12,829.50	9,734.10	21,170.50	.00	100.0%
TOTAL UNDEFINED		34,000	34,000.00	12,829.50	9,734.10	21,170.50	.00	100.0%
TOTAL UNDEFINED		34,000	34,000.00	12,829.50	9,734.10	21,170.50	.00	100.0%
TOTAL INDIGENT GUARDIANSHIP		34,000	34,000.00	12,829.50	9,734.10	21,170.50	.00	100.0%
	TOTAL EXPENSES	34,000	34,000.00	12,829.50	9,734.10	21,170.50	.00	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
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	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES			15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED			15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED			15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES			15,000	15,000.00	.00	.00	.00	15,000.00	



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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									
<a href="#">28011217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	5,000	5,000.00	957.00	552.75	.00	4,043.00	19.1%	
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	343.75	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	209.00	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">28011217</a>	<a href="#">171001 PERS</a>	700	700.00	133.99	77.39	.00	566.01	19.1%	
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	48.13	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	29.26	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">28011217</a>	<a href="#">172001 MEDICARE</a>	75	75.00	13.87	8.01	.00	61.13	18.5%	
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	4.98	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	3.03	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">28011217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	100	100.00	50.39	.00	.00	49.61	50.4%	
TOTAL PERSONAL SERVICES		5,875	5,875.00	1,155.25	638.15	.00	4,719.75	19.7%	
31 SERVICES									
<a href="#">28011231</a>	<a href="#">370201 ADULT PROBATION SE</a>	40,000	40,000.00	1,240.35	552.15	18,759.65	20,000.00	50.0%	
<a href="#">2017/02/001007</a>	02/16/2017 API	27.50	VND 003988 IN 2/1/17			NELDON PEACOCK & SON PROBATION FEES		7155889	
<a href="#">2017/02/001007</a>	02/16/2017 API	54.32	VND 004405 IN 10134883			PERRY PRO TECH PROBATION FEES		7155894	
<a href="#">2017/02/001007</a>	02/16/2017 API	192.40	VND 005564 IN 2017 1 yr sub			CIVITAS HOLDINGS, LL PROBATION FEES		7155859	
<a href="#">2017/02/001007</a>	02/16/2017 API	82.93	VND 005669 IN 2/17/17			CHARTER COMMUNICATIO 10202-720542001		7155855	
<a href="#">2017/02/001007</a>	02/16/2017 API	195.00	VND 014805 IN SAMACP01317			FAIRFIELD INFORMATIO PROBATION FEES		7155867	
<a href="#">28011231</a>	<a href="#">370220 DRUG TESTING</a>	40,000	40,000.00	2,340.75	.00	17,659.25	20,000.00	50.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2801	DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES	80,000	80,000.00	3,581.10	552.15	36,418.90	40,000.00	50.0%
	TOTAL UNDEFINED	85,875	85,875.00	4,736.35	1,190.30	36,418.90	44,719.75	47.9%
	TOTAL UNDEFINED	85,875	85,875.00	4,736.35	1,190.30	36,418.90	44,719.75	47.9%
	TOTAL DRUG TESTING & PROBATION	85,875	85,875.00	4,736.35	1,190.30	36,418.90	44,719.75	47.9%
	TOTAL EXPENSES	85,875	85,875.00	4,736.35	1,190.30	36,418.90	44,719.75	



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ACCOUNTS FOR:	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28031217 170005 80117 SALARY - EMPL</a>		171,807	171,807.00	33,865.60	16,932.80	.00	137,941.40	19.7%	
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	8,466.40	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	8,466.40	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">28031217 171001 80117 PERS</a>		25,000	25,000.00	4,741.16	2,370.58	.00	20,258.84	19.0%	
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	1,185.29	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	1,185.29	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">28031217 172001 80117 MEDICARE</a>		2,550	2,550.00	468.08	234.04	.00	2,081.92	18.4%	
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	117.02	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	117.02	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">28031217 173001 80117 WORKMEN'S COM</a>		7,300	7,300.00	1,731.47	.00	.00	5,568.53	23.7%	
<a href="#">28031217 175001 80117 MEDICAL PREMI</a>		20,000	20,000.00	4,963.79	2,481.87	.00	15,036.21	24.8%	
<a href="#">2017/02/000398</a>	02/08/2017 PRJ	1,240.96	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">2017/02/000845</a>	02/22/2017 PRJ	1,240.91	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">28031217 175003 80117 A/C LIFE INSU</a>		385	385.00	96.00	48.00	.00	289.00	24.9%	
<a href="#">2017/02/000225</a>	02/07/2017 GNI	48.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES		227,042	227,042.00	45,866.10	22,067.29	.00	181,175.90	20.2%	
31 SERVICES									
<a href="#">28031231 370710 80117 COMMUNICATION</a>		1,770	1,770.00	1,629.87	816.38	140.13	.00	100.0%	
<a href="#">2017/02/001007</a>	02/16/2017 API	421.01	VND 005948 IN 9778921238			VERIZON WIRELESS	986445709-00001	7155913	
<a href="#">2017/02/001007</a>	02/16/2017 API	395.37	VND 012761 IN 1/16/17			UNITED TELEPHONE	302474440	7155911	



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	1,770	1,770.00	1,629.87	816.38	140.13	.00	100.0%
	TOTAL UNDEFINED	228,812	228,812.00	47,495.97	22,883.67	140.13	181,175.90	20.8%
	TOTAL UNDEFINED	228,812	228,812.00	47,495.97	22,883.67	140.13	181,175.90	20.8%
	TOTAL PRISON DIVERSION GRANT	228,812	228,812.00	47,495.97	22,883.67	140.13	181,175.90	20.8%
	TOTAL EXPENSES	228,812	228,812.00	47,495.97	22,883.67	140.13	181,175.90	



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2				
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2804 JAIL DIVERSION GRANT								
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28041217 170005 80417 SALARY - EMPL</u>	50,000	50,000.00	9,944.00	4,972.00	.00	40,056.00	19.9%	
<u>2017/02/000398</u> 02/08/2017 PRJ	2,486.00	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	2,486.00	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>28041217 171001 80417 PERS</u>	7,295	7,295.00	1,392.16	696.08	.00	5,902.84	19.1%	
<u>2017/02/000398</u> 02/08/2017 PRJ	348.04	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	348.04	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>28041217 172001 80417 MEDICARE</u>	745	745.00	139.24	69.62	.00	605.76	18.7%	
<u>2017/02/000398</u> 02/08/2017 PRJ	34.81	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	34.81	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>28041217 173001 80417 WORKMEN'S COM</u>	425	425.00	503.90	.00	.00	-78.90	118.6%*	
<u>28041217 175001 80417 MEDICAL PREMI</u>	12,440	12,440.00	1,034.52	517.26	.00	11,405.48	8.3%	
<u>2017/02/000398</u> 02/08/2017 PRJ	258.63	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	258.63	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>28041217 175003 80416 A/C LIFE INSU</u>	0	.00	12.00	6.00	.00	-12.00	100.0%*	
<u>2017/02/000225</u> 02/07/2017 GNI	6.00	REF Ref 1			LIFE INS			
<u>28041217 175003 80417 A/C LIFE INSU</u>	25	25.00	.00	.00	.00	25.00	.0%	
TOTAL PERSONAL SERVICES	70,930	70,930.00	13,025.82	6,260.96	.00	57,904.18	18.4%	
31 SERVICES								
<u>28041231 370385 80417 PROFESSIONAL/</u>	14,520	14,520.00	3,620.00	3,620.00	10,900.00	.00	100.0%	





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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2804 JAIL DIVERSION GRANT								
<a href="#">28041231 370385 80417 PROFESSIONAL/</a>								
<a href="#">2017/02/001007</a> 02/16/2017 API	1,620.00	VND 014892	IN JD Feb-17		KELLY BURDEN	PROFESSIONAL/CONTR	7155876	
<a href="#">2017/02/001007</a> 02/16/2017 API	2,000.00	VND 016571	IN 0217-Feb		MICHELLE ALLER	PROFESSIONAL/TECHN	7155885	
<a href="#">28041231 370710 80417 COMMUNICATION</a>	535	535.00	.00	.00	535.00	.00	100.0%	
TOTAL SERVICES	15,055	15,055.00	3,620.00	3,620.00	11,435.00	.00	100.0%	
TOTAL UNDEFINED	85,985	85,985.00	16,645.82	9,880.96	11,435.00	57,904.18	32.7%	
TOTAL UNDEFINED	85,985	85,985.00	16,645.82	9,880.96	11,435.00	57,904.18	32.7%	
TOTAL JAIL DIVERSION GRANT	85,985	85,985.00	16,645.82	9,880.96	11,435.00	57,904.18	32.7%	
TOTAL EXPENSES	85,985	85,985.00	16,645.82	9,880.96	11,435.00	57,904.18		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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 173001 80717 WORKMEN'S COM</a>	200	200.00	.00	.00	.00	200.00	.0%	
TOTAL PERSONAL SERVICES	200	200.00	.00	.00	.00	200.00	.0%	
21 MATERIALS & SUPPLIES								
<a href="#">28071221 210002 80717 OPERATING SUP</a>	2,300	2,300.00	.00	.00	1,927.00	373.00	83.8%	
TOTAL MATERIALS & SUPPLIES	2,300	2,300.00	.00	.00	1,927.00	373.00	83.8%	
TOTAL UNDEFINED	2,500	2,500.00	.00	.00	1,927.00	573.00	77.1%	
TOTAL UNDEFINED	2,500	2,500.00	.00	.00	1,927.00	573.00	77.1%	
TOTAL PRE TRIAL RELEASE	2,500	2,500.00	.00	.00	1,927.00	573.00	77.1%	
TOTAL EXPENSES	2,500	2,500.00	.00	.00	1,927.00	573.00		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
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	43,288.00	.00	.00	.00	43,288.00	.0%	
<a href="#">28121217 171001 81216 PERS</a>		6,065	6,065.00	.00	.00	.00	6,065.00	.0%	
<a href="#">28121217 172001 81216 MEDICARE</a>		675	675.00	.00	.00	.00	675.00	.0%	
<a href="#">28121217 173001 81216 WORKMEN'S COM</a>		1,600	1,600.00	436.26	.00	.00	1,163.74	27.3%	
<a href="#">28121217 175001 81216 MEDICAL PREMI</a>		22,000	22,000.00	.00	.00	.00	22,000.00	.0%	
<a href="#">28121217 175003 81216 A/C LIFE INSU</a>		160	160.00	.00	.00	.00	160.00	.0%	
TOTAL PERSONAL SERVICES		73,788	73,788.00	436.26	.00	.00	73,351.74	.6%	
21 MATERIALS & SUPPLIES									
<a href="#">28121221 210002 81216 OPERATING SUP</a>		15,800	15,800.00	14,182.85	14,182.85	1,602.36	14.79	99.9%	
<a href="#">2017/02/001007</a>	02/16/2017 API	14,182.85	VND 001244 IN 974604733						
<a href="#">28121221 211000 81216 OFFICE</a>		2,500	2,500.00	366.60	.00	1,086.72	1,046.68	58.1%	
TOTAL MATERIALS & SUPPLIES		18,300	18,300.00	14,549.45	14,182.85	2,689.08	1,061.47	94.2%	
31 SERVICES									



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
ACCOUNTS FOR:	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">28121231</a>	<a href="#">320099 81216 INSURANCE SUN</a>	100	100.00	.00	.00	100.00	.00	100.0%	
<a href="#">28121231</a>	<a href="#">370385 81216 PROFESSIONAL/</a>	65,850	65,850.00	7,557.00	7,557.00	37,785.00	20,508.00	68.9%	
	<a href="#">2017/02/001007</a> 02/16/2017 API	7,557.00	VND 014892	IN Feb-17	KELLY BURDEN	SB-CONTRACTUAL		7155876	
<a href="#">28121231</a>	<a href="#">370710 81216 COMMUNICATION</a>	1,770	1,770.00	.00	.00	1,770.00	.00	100.0%	
<a href="#">28121231</a>	<a href="#">370780 81216 TRANSPORTATIO</a>	1,010	1,010.00	73.90	73.90	788.44	147.66	85.4%	
	<a href="#">2017/02/001007</a> 02/16/2017 API	73.90	VND 000656	IN 49621049	BP AMOCO	0770816254		7155852	
<a href="#">28121231</a>	<a href="#">380802 81216 TRAINING STAF</a>	2,450	2,450.00	.00	.00	2,450.00	.00	100.0%	
TOTAL SERVICES		71,180	71,180.00	7,630.90	7,630.90	42,893.44	20,655.66	71.0%	
TOTAL UNDEFINED		163,268	163,268.00	22,616.61	21,813.75	45,582.52	95,068.87	41.8%	
TOTAL UNDEFINED		163,268	163,268.00	22,616.61	21,813.75	45,582.52	95,068.87	41.8%	
TOTAL PROBATION IMPROVEMENT GR		163,268	163,268.00	22,616.61	21,813.75	45,582.52	95,068.87	41.8%	
TOTAL EXPENSES		163,268	163,268.00	22,616.61	21,813.75	45,582.52	95,068.87		



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2813 PRE-SENTENCE INVISTIGATION	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28131217 170005 81317 SALARY - EMPL</a>	33,000	33,000.00	7,190.40	3,595.20	.00	25,809.60	21.8%		
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	1,797.60	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY			
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	1,797.60	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY			
<a href="#">28131217 171001 81317 PERS</a>	5,000	5,000.00	1,006.64	503.32	.00	3,993.36	20.1%		
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	251.66	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY			
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	251.66	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY			
<a href="#">28131217 172001 81317 MEDICARE</a>	500	500.00	104.28	52.14	.00	395.72	20.9%		
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	26.07	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY			
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	26.07	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY			
<a href="#">28131217 173001 81317 WORKMEN'S COM</a>	1,380	1,380.00	332.57	.00	.00	1,047.43	24.1%		
<a href="#">28131217 175001 81317 MEDICAL PREMI</a>	10	10.00	1.72	.86	.00	8.28	17.2%		
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	.43	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY			
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	.43	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY			
<a href="#">28131217 175003 81317 A/C LIFE INSU</a>	61	61.00	12.00	6.00	.00	49.00	19.7%		
<a href="#">2017/02/000225</a> 02/07/2017 GNI	6.00	REF Ref 1			LIFE INS				
TOTAL PERSONAL SERVICES	39,951	39,951.00	8,647.61	4,157.52	.00	31,303.39	21.6%		
21 MATERIALS & SUPPLIES									
<a href="#">28131221 211000 81317 OFFICE SUPPLI</a>	1,500	1,500.00	.00	.00	1,437.00	63.00	95.8%		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2813 PRE-SENTENCE INVISTIGATION	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	.00	.00	1,437.00	63.00	95.8%	
31 SERVICES								
<u>28131231 330605 81317 REPAIRS &amp; MAI</u>	2,385	2,385.00	795.00	530.00	1,590.00	.00	100.0%	
<u>2017/02/001007</u> 02/16/2017 API	265.00	VND 010218 IN 17L2322			OHIO STATE HIGHWAY MAINTENANCE & REPA	7155892		
<u>2017/02/001007</u> 02/16/2017 API	265.00	VND 010218 IN 17L2826			OHIO STATE HIGHWAY MAINTENANCE & REPA	7155891		
<u>28131231 370710 81317 COMMUNICATION</u>	1,620	1,620.00	.00	.00	1,620.00	.00	100.0%	
<u>28131231 370780 81317 TRANSPORTATIO</u>	300	300.00	.00	.00	300.00	.00	100.0%	
TOTAL SERVICES	4,305	4,305.00	795.00	530.00	3,510.00	.00	100.0%	
TOTAL UNDEFINED	45,756	45,756.00	9,442.61	4,687.52	4,947.00	31,366.39	31.4%	
TOTAL UNDEFINED	45,756	45,756.00	9,442.61	4,687.52	4,947.00	31,366.39	31.4%	
TOTAL PRE-SENTENCE INVISTIGATI	45,756	45,756.00	9,442.61	4,687.52	4,947.00	31,366.39	31.4%	
TOTAL EXPENSES	45,756	45,756.00	9,442.61	4,687.52	4,947.00	31,366.39		



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2815	MENTAL HEALTH SPEC DOCK PAYROL			APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28151217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		30,300	30,300.00	8,080.01	4,040.01	.00	22,219.99	26.7%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ		2,020.00	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ		2,020.01	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">28151217</a>	<a href="#">171001</a>	<a href="#">PERS</a>		4,242	4,242.00	1,131.20	565.60	.00	3,110.80	26.7%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ		282.80	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ		282.80	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">28151217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		894	894.00	104.16	52.08	.00	789.84	11.7%
<a href="#">2017/02/000398</a>	02/08/2017	PRJ		26.04	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ		26.04	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">28151217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		0	.00	305.36	.00	.00	-305.36	100.0%*
<a href="#">28151217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		440	440.00	1,859.64	929.82	.00	-1,419.64	422.6%*
<a href="#">2017/02/000398</a>	02/08/2017	PRJ		464.91	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY
<a href="#">2017/02/000845</a>	02/22/2017	PRJ		464.91	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY
<a href="#">28151217</a>	<a href="#">175002</a>	<a href="#">VSP PREMIUMS</a>		11,950	11,950.00	.00	.00	.00	11,950.00	.0%
<a href="#">28151217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES				47,905	47,905.00	11,480.37	5,587.51	.00	36,424.63	24.0%
TOTAL UNDEFINED				47,905	47,905.00	11,480.37	5,587.51	.00	36,424.63	24.0%
TOTAL UNDEFINED				47,905	47,905.00	11,480.37	5,587.51	.00	36,424.63	24.0%



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MENTAL HEALTH SPEC DOCK	47,905	47,905.00	11,480.37	5,587.51	.00	36,424.63	24.0%
	TOTAL EXPENSES	47,905	47,905.00	11,480.37	5,587.51	.00	36,424.63	





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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 SALARY - EMPLOYEES</u>		32,200	32,200.00	7,062.40	3,531.20	.00	25,137.60	21.9%		
<u>2017/02/000398</u>	02/08/2017 PRJ	1,765.60	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY			
<u>2017/02/000845</u>	02/22/2017 PRJ	1,765.60	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY			
<u>28161217 171001 PERS</u>		4,505	4,505.00	988.72	494.36	.00	3,516.28	21.9%		
<u>2017/02/000398</u>	02/08/2017 PRJ	247.18	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY			
<u>2017/02/000845</u>	02/22/2017 PRJ	247.18	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY			
<u>28161217 172001 MEDICARE</u>		470	470.00	102.40	51.20	.00	367.60	21.8%		
<u>2017/02/000398</u>	02/08/2017 PRJ	25.60	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY			
<u>2017/02/000845</u>	02/22/2017 PRJ	25.60	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY			
<u>28161217 173001 WORKMEN'S COMPENSA</u>		0	.00	324.51	.00	.00	-324.51	100.0%*		
<u>28161217 175001 MEDICAL PREMIUMS</u>		0	.00	.64	.32	.00	-.64	100.0%*		
<u>2017/02/000398</u>	02/08/2017 PRJ	.16	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY			
<u>2017/02/000845</u>	02/22/2017 PRJ	.16	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY			
<u>28161217 175003 A/C LIFE INSURANCE</u>		79	79.00	.00	.00	.00	79.00	.0%		
TOTAL PERSONAL SERVICES		37,254	37,254.00	8,478.67	4,077.08	.00	28,775.33	22.8%		
TOTAL UNDEFINED		37,254	37,254.00	8,478.67	4,077.08	.00	28,775.33	22.8%		
TOTAL UNDEFINED		37,254	37,254.00	8,478.67	4,077.08	.00	28,775.33	22.8%		
TOTAL DRUG COURT SPECIAL DOCK		37,254	37,254.00	8,478.67	4,077.08	.00	28,775.33	22.8%		
TOTAL EXPENSES		37,254	37,254.00	8,478.67	4,077.08	.00	28,775.33			



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	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 SALARY - EMPLOYEES</u>		24,200	24,200.00	6,028.80	3,014.40	.00	18,171.20	24.9%		
<u>2017/02/000398</u>	02/08/2017 PRJ	1,507.20	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY			
<u>2017/02/000845</u>	02/22/2017 PRJ	1,507.20	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY			
<u>28171217 171001 PERS</u>		3,380	3,380.00	844.04	422.02	.00	2,535.96	25.0%		
<u>2017/02/000398</u>	02/08/2017 PRJ	211.01	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY			
<u>2017/02/000845</u>	02/22/2017 PRJ	211.01	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY			
<u>28171217 172001 MEDICARE</u>		350	350.00	74.72	37.36	.00	275.28	21.3%		
<u>2017/02/000398</u>	02/08/2017 PRJ	18.68	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY			
<u>2017/02/000845</u>	02/22/2017 PRJ	18.68	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY			
<u>28171217 173001 WORKMEN'S COMPENSA</u>		0	.00	243.89	.00	.00	-243.89	100.0%*		
<u>28171217 175001 MEDICAL PREMIUMS</u>		20,000	20,000.00	3,103.36	1,551.68	.00	16,896.64	15.5%		
<u>2017/02/000398</u>	02/08/2017 PRJ	775.84	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY			
<u>2017/02/000845</u>	02/22/2017 PRJ	775.84	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY			
<u>28171217 175003 A/C LIFE INSURANCE</u>		79	79.00	.00	.00	.00	79.00	.0%		
TOTAL PERSONAL SERVICES		48,009	48,009.00	10,294.81	5,025.46	.00	37,714.19	21.4%		
TOTAL UNDEFINED		48,009	48,009.00	10,294.81	5,025.46	.00	37,714.19	21.4%		
TOTAL UNDEFINED		48,009	48,009.00	10,294.81	5,025.46	.00	37,714.19	21.4%		
TOTAL REENTRY COURT SPEC DOCK		48,009	48,009.00	10,294.81	5,025.46	.00	37,714.19	21.4%		
TOTAL EXPENSES		48,009	48,009.00	10,294.81	5,025.46	.00	37,714.19			



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<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	35.27	.00	.00	14.73	70.5%	
TOTAL PERSONAL SERVICES	4,091	4,091.00	35.27	.00	.00	4,055.73	.9%	
31 SERVICES								
<a href="#">28241331 370390 PROSECUTING EXPENS</a>	40,000	40,000.00	40.15	.00	19,959.85	20,000.00	50.0%	
TOTAL SERVICES	40,000	40,000.00	40.15	.00	19,959.85	20,000.00	50.0%	
TOTAL UNDEFINED	44,091	44,091.00	75.42	.00	19,959.85	24,055.73	45.4%	
TOTAL UNDEFINED	44,091	44,091.00	75.42	.00	19,959.85	24,055.73	45.4%	
TOTAL PROSECTOR	44,091	44,091.00	75.42	.00	19,959.85	24,055.73	45.4%	
TOTAL EXPENSES	44,091	44,091.00	75.42	.00	19,959.85	24,055.73		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<a href="#">28301317 170010 SALARY - FOP BARGA</a>	0	.00	2,376.75	919.50	.00	-2,376.75	100.0%*	
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	919.50	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">28301317 170011 SALARY - GOLD BARG</a>	0	.00	874.94	.00	.00	-874.94	100.0%*	
<a href="#">28301317 171001 PERS</a>	0	.00	588.55	166.43	.00	-588.55	100.0%*	
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	166.43	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<a href="#">28301317 172001 MEDICARE</a>	0	.00	42.98	12.56	.00	-42.98	100.0%*	
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	12.56	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	.00	3,883.22	1,098.49	.00	-3,883.22	100.0%	
TOTAL UNDEFINED	0	.00	3,883.22	1,098.49	.00	-3,883.22	100.0%	
TOTAL UNDEFINED	0	.00	3,883.22	1,098.49	.00	-3,883.22	100.0%	
TOTAL MIXED ENFORCEMENT	0	.00	3,883.22	1,098.49	.00	-3,883.22	100.0%	
TOTAL EXPENSES	0	.00	3,883.22	1,098.49	.00	-3,883.22		



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ACCOUNTS FOR: 2848	DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>28481317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		0	.00	5,766.40	3,153.20	.00	-5,766.40	100.0%*
<u>2017/02/000398</u>	02/08/2017	PRJ	1,395.20	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY	
<u>2017/02/000845</u>	02/22/2017	PRJ	1,758.00	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			0	.00	5,766.40	3,153.20	.00	-5,766.40	100.0%	
TOTAL UNDEFINED			0	.00	5,766.40	3,153.20	.00	-5,766.40	100.0%	
TOTAL UNDEFINED			0	.00	5,766.40	3,153.20	.00	-5,766.40	100.0%	
TOTAL DRUG USE PREVENTION			0	.00	5,766.40	3,153.20	.00	-5,766.40	100.0%	
TOTAL EXPENSES			0	.00	5,766.40	3,153.20	.00	-5,766.40		



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2				
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	7,005.12	3,481.08	.00	-7,005.12	100.0%*	
<u>2017/02/000398</u> 02/08/2017 PRJ	1,813.68	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	1,667.40	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>28491317 171001 PERS</u>	0	.00	1,065.53	529.76	.00	-1,065.53	100.0%*	
<u>2017/02/000398</u> 02/08/2017 PRJ	275.12	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	254.64	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>28491317 172001 MEDICARE</u>	0	.00	98.03	49.39	.00	-98.03	100.0%*	
<u>2017/02/000398</u> 02/08/2017 PRJ	25.77	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	23.62	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	.00	8,168.68	4,060.23	.00	-8,168.68	100.0%	
TOTAL UNDEFINED	0	.00	8,168.68	4,060.23	.00	-8,168.68	100.0%	
TOTAL UNDEFINED	0	.00	8,168.68	4,060.23	.00	-8,168.68	100.0%	
TOTAL HANDGUN LICENSE	0	.00	8,168.68	4,060.23	.00	-8,168.68	100.0%	
TOTAL EXPENSES	0	.00	8,168.68	4,060.23	.00	-8,168.68		



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2				
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	8,884.81	8,884.81	1,904.80	.00	.00	100.0%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	1,904.80	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">28541317 171001 PERS</a>	0	1,538.86	1,491.86	344.77	.00	47.00	96.9%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	344.77	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">28541317 172001 MEDICARE</a>	0	174.32	118.31	25.37	.00	56.01	67.9%	
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	25.37	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<a href="#">28541317 173001 WORKMEN'S COMPENSA</a>	0	1,040.04	89.54	.00	.00	950.50	8.6%	
TOTAL PERSONAL SERVICES	0	11,638.03	10,584.52	2,274.94	.00	1,053.51	90.9%	
31 SERVICES								
<a href="#">28541331 330001 CONTRACT SERVICES</a>	0	25,330.78	1,843.90	641.17	23,486.88	.00	100.0%	
<a href="#">2017/02/001054</a> 02/21/2017 API	641.17	VND 000139 IN 12568			ALLEN COUNTY REGIONA INVOICE # 12568		7155983	
<a href="#">28541331 370365 PAYMENT TO CITY OF</a>	0	13,790.20	4,924.65	.00	8,865.55	.00	100.0%	
<a href="#">28541331 370366 PAYMENT TO PROSECU</a>	0	4,658.63	4,658.63	.00	.00	.00	100.0%	
TOTAL SERVICES	0	43,779.61	11,427.18	641.17	32,352.43	.00	100.0%	
TOTAL UNDEFINED	0	55,417.64	22,011.70	2,916.11	32,352.43	1,053.51	98.1%	
TOTAL UNDEFINED	0	55,417.64	22,011.70	2,916.11	32,352.43	1,053.51	98.1%	



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ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WCOCTF GRANT	0	55,417.64	22,011.70	2,916.11	32,352.43	1,053.51	98.1%
	TOTAL EXPENSES	0	55,417.64	22,011.70	2,916.11	32,352.43	1,053.51	





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28611317 170005 SALARY - EMPLOYEES</u>	0	180,000.00	25,068.69	12,710.42	.00	154,931.31	13.9%	
<u>2017/02/000398</u> 02/08/2017 PRJ	6,355.21	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	6,355.21	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>28611317 171001 PERS</u>	0	25,000.00	3,509.62	1,779.46	.00	21,490.38	14.0%	
<u>2017/02/000398</u> 02/08/2017 PRJ	889.73	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	889.73	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>28611317 172001 MEDICARE</u>	0	3,000.00	338.72	171.68	.00	2,661.28	11.3%	
<u>2017/02/000398</u> 02/08/2017 PRJ	85.84	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	85.84	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>28611317 173001 WORKMEN'S COMPENSA</u>	0	2,000.00	1,814.04	.00	.00	185.96	90.7%	
<u>28611317 175001 MEDICAL PREMIUMS</u>	0	48,000.00	4,112.65	2,069.26	.00	43,887.35	8.6%	
<u>2017/02/000398</u> 02/08/2017 PRJ	1,034.63	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	1,034.63	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>28611317 175003 A/C LIFE INSURANCE</u>	0	500.00	.00	.00	.00	500.00	.0%	
TOTAL PERSONAL SERVICES	0	258,500.00	34,843.72	16,730.82	.00	223,656.28	13.5%	
21 MATERIALS & SUPPLIES								
<u>28611321 216075 RESTITUTION</u>	0	500.00	.00	.00	500.00	.00	100.0%	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
<u>28611321 219099 SUNDRY</u>	0	12,500.00	.00	.00	12,500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0	13,000.00	.00	.00	13,000.00	.00	100.0%	
31 SERVICES								
<u>28611331 310010 UTILITIES - RENTAL</u>	0	21,000.00	3,334.00	.00	17,666.00	.00	100.0%	
<u>28611331 330300 CONTRACTUAL</u>	0	180,500.00	42,677.00	1,340.00	72,196.00	65,627.00	63.6%	
<u>2017/02/001039</u> 02/21/2017 API	1,340.00	VND 015697 IN 2/9/17	DETENTION		NORTHWEST OHIO	JUVENILE COURT JAN	7156025	
<u>28611331 330312 CONTRACTUAL-MONITO</u>	0	10,000.00	540.00	468.00	9,460.00	.00	100.0%	
<u>2017/02/000443</u> 02/02/2017 API	139.50	VND 011693 IN 168187	12/31/16		OHIO ALCOHOL	JUVENILE COURT - J	7154964	
<u>2017/02/000443</u> 02/02/2017 API	99.00	VND 011693 IN 168043	12/31/16		OHIO ALCOHOL	JUVENILE COURT - N	7154964	
<u>2017/02/000985</u> 02/15/2017 API	139.50	VND 011693 IN 168979	1/31/17		OHIO ALCOHOL	2016JG34058 JUVENI	7155810	
<u>2017/02/000985</u> 02/15/2017 API	18.00	VND 011693 IN 168535	1/31/17		OHIO ALCOHOL	16JG34023 J SLEDGE	7155810	
<u>2017/02/000985</u> 02/15/2017 API	72.00	VND 011693 IN 168980	1/31/17		OHIO ALCOHOL	JUVENILE COURT MONT	7155810	
<u>28611331 330315 CONTRACTUAL-YOUTH</u>	0	12,000.00	564.59	391.20	11,435.41	.00	100.0%	
<u>2017/02/000985</u> 02/15/2017 API	337.50	VND 000133 IN 2/13/17	RESTITUTION		ALLEN CO JUVENILE CO	JANUARY 2017 RESTI	7155760	
<u>2017/02/001039</u> 02/21/2017 API	53.70	VND 007137 IN 48648078	2/6/17		WRIGHT EXPRESS	0436-00-694323-7	7156052	
<u>28611331 370220 DRUG TESTING</u>	0	4,000.00	293.00	.00	3,707.00	.00	100.0%	
<u>28611331 370304 ADMINISTRATION COS</u>	0	80,000.00	.00	.00	80,000.00	.00	100.0%	
TOTAL SERVICES	0	307,500.00	47,408.59	2,199.20	194,464.41	65,627.00	78.7%	
TOTAL UNDEFINED	0	579,000.00	82,252.31	18,930.02	207,464.41	289,283.28	50.0%	
TOTAL UNDEFINED	0	579,000.00	82,252.31	18,930.02	207,464.41	289,283.28	50.0%	
TOTAL FELONY CARE & SUBSIDY	0	579,000.00	82,252.31	18,930.02	207,464.41	289,283.28	50.0%	
TOTAL EXPENSES	0	579,000.00	82,252.31	18,930.02	207,464.41	289,283.28		



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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 170005 SALARY - EMPLOYEES</a>	0	180,000.00	.00	.00	.00	180,000.00	.0%	
<a href="#">28621317 171001 PERS</a>	0	25,000.00	.00	.00	.00	25,000.00	.0%	
<a href="#">28621317 172001 MEDICARE</a>	0	3,000.00	.00	.00	.00	3,000.00	.0%	
<a href="#">28621317 173001 WORKMEN'S COMPENSA</a>	0	2,000.00	1,814.04	.00	.00	185.96	90.7%	
<a href="#">28621317 175001 MEDICAL PREMIUMS</a>	0	48,000.00	.00	.00	.00	48,000.00	.0%	
<a href="#">28621317 175003 A/C LIFE INSURANCE</a>	0	500.00	.00	.00	.00	500.00	.0%	
TOTAL PERSONAL SERVICES	0	258,500.00	1,814.04	.00	.00	256,685.96	.7%	
21 MATERIALS & SUPPLIES								
<a href="#">28621321 216075 RESTITUTION</a>	0	500.00	.00	.00	.00	500.00	.0%	
<a href="#">28621321 219099 SUNDRY</a>	0	12,500.00	.00	.00	.00	12,500.00	.0%	
TOTAL MATERIALS & SUPPLIES	0	13,000.00	.00	.00	.00	13,000.00	.0%	
31 SERVICES								
<a href="#">28621331 310010 UTILITIES &amp; RENTAL</a>	0	21,000.00	.00	.00	.00	21,000.00	.0%	



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">28621331</a>	<a href="#">330300</a>	0	180,500.00	.00	.00	.00	180,500.00	.0%
<a href="#">28621331</a>	<a href="#">330312</a>	0	10,000.00	.00	.00	.00	10,000.00	.0%
<a href="#">28621331</a>	<a href="#">330315</a>	0	12,000.00	.00	.00	.00	12,000.00	.0%
<a href="#">28621331</a>	<a href="#">370220</a>	0	4,000.00	.00	.00	.00	4,000.00	.0%
<a href="#">28621331</a>	<a href="#">370304</a>	0	80,000.00	77,439.57	.00	2,560.43	.00	100.0%
TOTAL SERVICES		0	307,500.00	77,439.57	.00	2,560.43	227,500.00	26.0%
TOTAL UNDEFINED		0	579,000.00	79,253.61	.00	2,560.43	497,185.96	14.1%
TOTAL UNDEFINED		0	579,000.00	79,253.61	.00	2,560.43	497,185.96	14.1%
TOTAL VARIABLE SUBSIDY		0	579,000.00	79,253.61	.00	2,560.43	497,185.96	14.1%
TOTAL EXPENSES		0	579,000.00	79,253.61	.00	2,560.43	497,185.96	



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ACCOUNTS FOR:	TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28691217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	0	44,810.00	5,541.24	2,810.62	.00	39,268.76 12.4%	
<u>2017/02/000398</u>	02/08/2017	PRJ	1,405.31	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<u>2017/02/000845</u>	02/22/2017	PRJ	1,405.31	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<u>28691217</u>	<u>171001</u>	<u>PERS</u>	0	6,326.00	775.76	393.48	.00	5,550.24 12.3%	
<u>2017/02/000398</u>	02/08/2017	PRJ	196.74	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<u>2017/02/000845</u>	02/22/2017	PRJ	196.74	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<u>28691217</u>	<u>172001</u>	<u>MEDICARE</u>	0	610.00	72.76	36.96	.00	537.24 11.9%	
<u>2017/02/000398</u>	02/08/2017	PRJ	18.48	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<u>2017/02/000845</u>	02/22/2017	PRJ	18.48	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<u>28691217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	0	451.60	451.60	.00	.00	100.0%	
<u>28691217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	0	11,600.00	1,859.64	929.82	.00	9,740.36 16.0%	
<u>2017/02/000398</u>	02/08/2017	PRJ	464.91	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<u>2017/02/000845</u>	02/22/2017	PRJ	464.91	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			0	63,797.60	8,701.00	4,170.88	.00	55,096.60 13.6%	
21 MATERIALS & SUPPLIES									
<u>28691221</u>	<u>219099</u>	<u>SUNDRY</u>	0	15,000.00	3,148.26	1,516.94	11,851.74	.00 100.0%	
<u>2017/02/000441</u>	02/06/2017	API	29.50	VND 004629 IN 114900 1/30/17		QUICK AS A WINK PRIN	JUVENILE COURT	7154973	
<u>2017/02/000958</u>	02/15/2017	API	368.09	VND 003395 IN 1/30/17 323174912		LYON FINANCIAL SERVI	20230068	7155727	
<u>2017/02/001038</u>	02/21/2017	API	32.00	VND 006092 IN 105354 2/7/17		WEST CENTRAL OHIO RE	JUVENILE COURT - G	7156051	
<u>2017/02/001076</u>	02/22/2017	API	438.98	VND 003395 IN 324413566 2/15/17		LYON FINANCIAL SERVI	20230068 JUVENILE	7156179	
<u>2017/02/001076</u>	02/22/2017	API	638.21	VND 003395 IN 324133719 2/10/17		LYON FINANCIAL SERVI	1280188 JUVENILE C	7156179	
<u>2017/02/001143</u>	02/23/2017	API	10.16	VND 000976 IN 0945 2/16/17		CHIEF SUPERMARKETS I	JUVENILE COURT	7156229	



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		0	15,000.00	3,148.26	1,516.94	11,851.74	.00	100.0%
31 SERVICES								
<a href="#">28691231 310010 UTILITIES &amp; RENTAL</a>		0	25,000.00	3,334.00	.00	21,666.00	.00	100.0%
<a href="#">28691231 330001 CONTRACT SERVICES</a>		0	35,000.00	.00	.00	20,000.00	15,000.00	57.1%
<a href="#">28691231 340205 SERVICES-COUNSELIN</a>		0	3,000.00	.00	.00	3,000.00	.00	100.0%
<a href="#">28691231 370750 PLACEMENT</a>		0	45,848.40	22,310.42	11,513.44	8,486.56	15,051.42	67.2%
<a href="#">2017/02/000465</a>	02/07/2017 API	7,694.20	VND 000054 IN 34888	1/31/17	ADRIEL SCHOOL INC	7576 BARNETT, DANI	7154991	
<a href="#">2017/02/000509</a>	02/07/2017 API	3,819.24	VND 012090 IN 2/7/17	CAPETILLO	KEYSTONE RICHLAND	JUVENILE COURT HAL	7155089	
<a href="#">28691231 380802 TRAINING STAFF</a>		0	13,500.00	1,218.16	1,085.17	12,281.84	.00	100.0%
<a href="#">2017/02/000736</a>	02/03/2017 API	945.00	VND 015760 IN INTERCOURT 2-23-17		INTERCOURT CONFERENC	JUVENILE COURT REG	7155349	
<a href="#">2017/02/000958</a>	02/15/2017 API	50.29	VND 001639 IN 2/2/17	MILEAGE	DOUGLAS S SCHWEINGRU	MILEAGE REIMBURSEM	7155715	
<a href="#">2017/02/000958</a>	02/15/2017 API	89.88	VND 003498 IN 2/10/17	MILEAGE	MARJEAN WARREN	FEBRUARY MILEAGE R	7155728	
TOTAL SERVICES		0	122,348.40	26,862.58	12,598.61	65,434.40	30,051.42	75.4%
41 CAPITAL OUTLAY								
<a href="#">28691241 410400 EQUIPMENT</a>		0	15,000.00	.00	.00	15,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	15,000.00	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED		0	216,146.00	38,711.84	18,286.43	92,286.14	85,148.02	60.6%
TOTAL UNDEFINED		0	216,146.00	38,711.84	18,286.43	92,286.14	85,148.02	60.6%
TOTAL TITLE IV-E - JUV CT		0	216,146.00	38,711.84	18,286.43	92,286.14	85,148.02	60.6%
TOTAL EXPENSES		0	216,146.00	38,711.84	18,286.43	92,286.14	85,148.02	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2872 CIVIC CENTER	APPROP	BUDGET				BUDGET	USED	
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
<u>87287217 170005 SALARY - EMPLOYEES</u>	496,685	496,684.94	65,520.60	32,687.15	.00	431,164.34	13.2%	
<u>2017/02/000398</u> 02/08/2017 PRJ	16,469.78	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	16,217.37	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>87287217 171001 PERS</u>	69,536	69,535.89	9,034.35	4,496.94	.00	60,501.54	13.0%	
<u>2017/02/000398</u> 02/08/2017 PRJ	2,256.00	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	2,240.94	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>87287217 172001 MEDICARE</u>	7,202	7,201.93	920.00	459.03	.00	6,281.93	12.8%	
<u>2017/02/000398</u> 02/08/2017 PRJ	231.34	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	227.69	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>87287217 173001 WORKMEN'S COMPENSA</u>	4,000	4,000.00	5,005.59	.00	.00	-1,005.59	125.1%*	
<u>87287217 174001 UNEMPLOYMENT</u>	3,000	3,000.00	358.70	71.74	.00	2,641.30	12.0%	
<u>2017/02/001085</u> 02/22/2017 API	71.74	VND 004068 IN 02222017			O B E S	CC ACCT# 0802102-0	7156193	
<u>87287217 175001 MEDICAL PREMIUMS</u>	73,500	73,500.00	6,208.04	3,104.02	.00	67,291.96	8.4%	
<u>2017/02/000398</u> 02/08/2017 PRJ	1,552.01	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	1,552.01	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>87287217 175003 A/C LIFE INSURANCE</u>	950	950.40	144.00	72.00	.00	806.40	15.2%	
<u>2017/02/000225</u> 02/07/2017 GNI	72.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	654,873	654,873.16	87,191.28	40,890.88	.00	567,681.88	13.3%	
21 MATERIALS & SUPPLIES								
<u>87287221 210001 SUPPLIES - GENERAL</u>	16,151	16,151.40	894.56	386.99	4,105.44	11,151.40	31.0%	



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2017/02/001008</a>	02/17/2017 API	386.99 VND	018622 IN	1438586		501 METALS AND LUMBE CIVICE-1		7155844
<a href="#">87287221</a>	<a href="#">214003</a> HOSPITALITY	54,603	54,602.91	1,021.53	722.76	1,978.47	51,602.91	5.5%
<a href="#">2017/02/000073</a>	02/02/2017 APM	-33.98 VND	000376 IN	12/14/16		APRIL RUBLE	4911701562	
<a href="#">2017/02/000074</a>	02/02/2017 API	33.98 VND	000976 IN	12/14/16		CHIEF SUPERMARKETS I	4911701562	7154101
<a href="#">2017/02/001008</a>	02/17/2017 API	38.26 VND	000976 IN	2/10/17		CHIEF SUPERMARKETS I	42022090699	7155856
<a href="#">2017/02/001008</a>	02/17/2017 API	684.50 VND	005865 IN	14095		ULTRASOUND SPECIAL E	CIVICCENTER	7155910
<a href="#">87287221</a>	<a href="#">219099</a> SUNDRY	35,000	35,000.00	203.71	203.71	4,796.29	30,000.00	14.3%
<a href="#">2017/02/001008</a>	02/17/2017 API	161.96 VND	018622 IN	1439687		501 METALS AND LUMBE CIVICE-1		7155844
<a href="#">2017/02/001008</a>	02/17/2017 API	41.75 VND	018622 IN	1441347		501 METALS AND LUMBE CIVICE-1		7155844
TOTAL MATERIALS & SUPPLIES		105,754	105,754.31	2,119.80	1,313.46	10,880.20	92,754.31	12.3%
31 SERVICES								
<a href="#">87287231</a>	<a href="#">310002</a> UTILITIES - ELECTR	207,150	207,150.00	22,138.04	9,985.60	17,861.96	167,150.00	19.3%
<a href="#">2017/02/001190</a>	02/24/2017 API	388.55 VND	000217 IN	321280340-feb		AMERICAN ELECTRIC PO	07147190917	7156414
<a href="#">2017/02/001190</a>	02/24/2017 API	2,172.51 VND	000217 IN	428080591-feb		AMERICAN ELECTRIC PO	07646262001	7156414
<a href="#">2017/02/001190</a>	02/24/2017 API	7,424.54 VND	000217 IN	428107530-FEB		AMERICAN ELECTRIC PO	07445420016	7156414
<a href="#">87287231</a>	<a href="#">310003</a> UTILITIES - GARBAG	4,500	4,500.00	565.06	276.75	434.94	3,500.00	22.2%
<a href="#">2017/02/001003</a>	02/17/2017 API	276.75 VND	000160 IN	74717		WRIGHT REFUSE, INC	3099	7155918
<a href="#">87287231</a>	<a href="#">310004</a> UTILITIES - TELEPH	7,600	7,600.00	1,225.86	615.45	874.14	5,500.00	27.6%
<a href="#">2017/02/001008</a>	02/17/2017 API	125.95 VND	005948 IN	9779892099		VERIZON WIRELESS	786661527-00001	7155912
<a href="#">2017/02/001008</a>	02/17/2017 API	489.50 VND	006091 IN	02012017-1418		WEST CENTRAL OHIO IN	1418	7155916
<a href="#">87287231</a>	<a href="#">310005</a> UTILITIES - WATER	17,000	17,000.00	2,819.39	1,379.00	180.61	14,000.00	17.6%
<a href="#">2017/02/001008</a>	02/17/2017 API	1,000.00 VND	001046 IN	012317A		CITY OF LIMA UTILITI	M030260000	7155858
<a href="#">2017/02/001008</a>	02/17/2017 API	379.00 VND	001046 IN	012317B		CITY OF LIMA UTILITI	M03260000	7155858
<a href="#">87287231</a>	<a href="#">310006</a> UTILITIES-NATURAL	32,700	32,700.00	9,931.69	7,176.90	68.31	22,700.00	30.6%
<a href="#">2017/02/001008</a>	02/17/2017 API	257.92 VND	001585 IN	01285557-JAN		DOMINION EAST OHIO	7500039443557	7155862
<a href="#">2017/02/001008</a>	02/17/2017 API	1,910.55 VND	018798 IN	DEC		IGS VENTURES, INC.	13275	7155873
<a href="#">2017/02/001190</a>	02/24/2017 API	1,460.27 VND	001585 IN	01092348-2		DOMINION EAST OHIO	0440009314892	7156418
<a href="#">2017/02/001190</a>	02/24/2017 API	3,539.73 VND	018798 IN	265887-1		IGS VENTURES, INC.	13275	7156424
<a href="#">2017/02/001190</a>	02/24/2017 API	8.43 VND	018798 IN	93268		IGS VENTURES, INC.	13275	7156424





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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>87287231 330001</u>	<u>CONTRACT SERVICES</u>	57,048	57,048.00	12,351.53	6,151.25	648.47	44,048.00	22.8%
<u>2017/02/001008</u>	02/17/2017 API	164.70 VND	010714 IN P & G			ROBERT MOORE	CIVICCENTER	7155900
<u>2017/02/001008</u>	02/17/2017 API	335.65 VND	013130 IN 134805			PATRICK STAFFING, IN	54953	7155893
<u>2017/02/001008</u>	02/17/2017 API	638.35 VND	013130 IN 134804			PATRICK STAFFING, IN	54953	7155893
<u>2017/02/001008</u>	02/17/2017 API	938.95 VND	013130 IN 134567			PATRICK STAFFING, IN	54953	7155893
<u>2017/02/001008</u>	02/17/2017 API	1,199.80 VND	013130 IN 134462			PATRICK STAFFING, IN	54953	7155893
<u>2017/02/001008</u>	02/17/2017 API	170.10 VND	018706 IN CABARET			RANDALL S MASON	CIVICCENTER	7155898
<u>2017/02/001008</u>	02/17/2017 API	72.90 VND	018706 IN DIONNE WARRWICK			RANDALL S MASON	CIVICCENTER	7155898
<u>2017/02/001008</u>	02/17/2017 API	72.90 VND	018742 IN DIONNE WARWICK			AARON BROCKERT	CIVICCENTER	7155845
<u>2017/02/001190</u>	02/24/2017 API	156.60 VND	002633 IN BILL ENGVALL			JOEL GILLETTE	CIVICCENTER	7156425
<u>2017/02/001190</u>	02/24/2017 API	218.70 VND	003509 IN EWING WEDDING			MARK FEISON	CIVICCENTER	7156430
<u>2017/02/001190</u>	02/24/2017 API	213.30 VND	003509 IN PAW PATROL			MARK FEISON	CIVICCENTER	7156430
<u>2017/02/001190</u>	02/24/2017 API	202.50 VND	010714 IN PAW [ATRP;			ROBERT MOORE	CIVICCENTER	7156435
<u>2017/02/001190</u>	02/24/2017 API	715.50 VND	010714 IN POKER			ROBERT MOORE	CIVICCENTER	7156435
<u>2017/02/001190</u>	02/24/2017 API	784.00 VND	013130 IN 135039			PATRICK STAFFING, IN	54953	7156432
<u>2017/02/001190</u>	02/24/2017 API	156.60 VND	016404 IN BILL ENGVALL			SARA FELDNER	CIVICCENTER	7156437
<u>2017/02/001190</u>	02/24/2017 API	110.70 VND	018706 IN ROTARY RAFFLE			RANDALL S MASON	CIVICCENTER	7156434
<u>87287231 330106</u>	<u>CONTRACTS-REPAIR</u>	1,300	1,300.00	640.00	640.00	660.00	.00	100.0%
<u>2017/02/001008</u>	02/17/2017 API	320.00 VND	000131 IN NFRY-9E63X5			ALLEN CO HEALTH DEPT	CIVICCENTER	7155848
<u>2017/02/001008</u>	02/17/2017 API	320.00 VND	000131 IN NFRY-9E63X 5			ALLEN CO HEALTH DEPT	CIVICCENTER	7155848
<u>87287231 360300</u>	<u>PARKING</u>	1,695	1,695.00	.00	.00	1,695.00	.00	100.0%
<u>87287231 360305</u>	<u>ADVERTISING &amp; PRIN</u>	8,500	8,500.00	6,050.31	3,345.00	2,449.69	.00	100.0%
<u>2017/02/001008</u>	02/17/2017 API	350.00 VND	000215 IN 21523			THE CHEAP SIGN CO.	CIVICCENTER	7155907
<u>2017/02/001008</u>	02/17/2017 API	395.00 VND	001435 IN 301275683			DELPHOS PUBLICATIONS	00026791	7155860
<u>2017/02/001008</u>	02/17/2017 API	2,600.00 VND	015003 IN 1061			MODO MEDIA	CIVICCENTER	7155888
<u>87287231 360500</u>	<u>PROFESSIONAL/HUM R</u>	28,400	28,400.00	1,511.14	608.40	3,488.86	23,400.00	17.6%
<u>2017/02/001008</u>	02/17/2017 API	470.00 VND	017907 IN JAN REIMB			ERIN ISAACSON	CIVICCENTER	7155866
<u>2017/02/001190</u>	02/24/2017 API	138.40 VND	017907 IN mileage bose			ERIN ISAACSON	CIVICCENTER	7156420
<u>87287231 370515</u>	<u>FACILITIES</u>	96,656	96,655.96	15,284.45	6,553.41	4,715.55	76,655.96	20.7%
<u>2017/02/001008</u>	02/17/2017 API	194.52 VND	003199 IN 1001311708			LIMA AREA CHAMBER FO	CIVICCENTER	7155879
<u>2017/02/001008</u>	02/17/2017 API	2,541.67 VND	003199 IN 301174			LIMA AREA CHAMBER FO	CIVICCENTER	7155879
<u>2017/02/001008</u>	02/17/2017 API	329.31 VND	003395 IN 323249441			LYON FINANCIAL SERVI	573748	7155883
<u>2017/02/001008</u>	02/17/2017 API	29.95 VND	004065 IN 158116			NW OHIO SECURITY SYS	VETMCCC02	7155890
<u>2017/02/001008</u>	02/17/2017 API	753.66 VND	005583 IN 1092305			THE POWELL CO LTD	489800	7155908
<u>2017/02/001008</u>	02/17/2017 API	588.50 VND	005865 IN 14111			ULTRASOUND SPECIAL E	CIVICCENTER	7155910
<u>2017/02/001008</u>	02/17/2017 API	101.00 VND	005865 IN 14096			ULTRASOUND SPECIAL E	CIVICCENTER	7155910
<u>2017/02/001008</u>	02/17/2017 API	270.00 VND	005865 IN 14127			ULTRASOUND SPECIAL E	CIVICCENTER	7155910



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ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>87287231 370515 FACILITIES</u>								
<u>2017/02/001008</u>	02/17/2017 API	839.70 VND	005865 IN 13814			ULTRASOUND SPECIAL E CIVICCENTER		7155910
<u>2017/02/001008</u>	02/17/2017 API	417.35 VND	005865 IN 14065			ULTRASOUND SPECIAL E CIVICCENTER		7155910
<u>2017/02/001008</u>	02/17/2017 API	133.00 VND	005865 IN 14067			ULTRASOUND SPECIAL E CIVICCENTER		7155910
<u>2017/02/001190</u>	02/24/2017 API	40.00 VND	005865 IN 14177			ULTRASOUND SPECIAL E CIVICCENTER		7156443
<u>2017/02/001190</u>	02/24/2017 API	314.75 VND	005865 IN 14156			ULTRASOUND SPECIAL E CIVICCENTER		7156443
<u>87287231 370516 BOX OFFICE</u>		23,890	23,890.00	7,878.14	3,596.25	3,121.86	12,890.00	46.0%
<u>2017/02/001008</u>	02/17/2017 API	3,000.00 VND	017043 IN 10746A			TICKET FORCE CIVICCENTER		7155909
<u>2017/02/001008</u>	02/17/2017 API	596.25 VND	017043 IN 10746B			TICKET FORCE CIVICCENTER		7155909
TOTAL SERVICES		486,439	486,438.96	80,395.61	40,328.01	36,199.39	369,843.96	24.0%
TOTAL VETERANS MEMORIAL CIVIC		1,247,066	1,247,066.43	169,706.69	82,532.35	47,079.59	1,030,280.15	17.4%
874 CC-MARKETING								
17 PERSONAL SERVICES								
<u>87287417 170005 SALARY - EMPLOYEES</u>								
<u>2017/02/000398</u>	02/08/2017 PRJ	3,532.00 REF	020817	14,128.00	7,064.00	WARRANT=020817 RUN=1 BIWEEKLY	89,287.20	13.7%
<u>2017/02/000845</u>	02/22/2017 PRJ	3,532.00 REF	022217			WARRANT=022217 RUN=1 BIWEEKLY		
<u>87287417 171001 PERS</u>		14,478	14,478.13	1,977.92	988.96	.00	12,500.21	13.7%
<u>2017/02/000398</u>	02/08/2017 PRJ	494.48 REF	020817			WARRANT=020817 RUN=1 BIWEEKLY		
<u>2017/02/000845</u>	02/22/2017 PRJ	494.48 REF	022217			WARRANT=022217 RUN=1 BIWEEKLY		
<u>87287417 172001 MEDICARE</u>		1,500	1,499.52	195.88	97.94	.00	1,303.64	13.1%
<u>2017/02/000398</u>	02/08/2017 PRJ	48.97 REF	020817			WARRANT=020817 RUN=1 BIWEEKLY		
<u>2017/02/000845</u>	02/22/2017 PRJ	48.97 REF	022217			WARRANT=022217 RUN=1 BIWEEKLY		
<u>87287417 173001 WORKMEN'S COMPENSA</u>		340	340.00	1,042.22	.00	.00	-702.22	306.5%*
<u>87287417 175001 MEDICAL PREMIUMS</u>		14,660	14,660.00	1,859.76	929.88	.00	12,800.24	12.7%
<u>2017/02/000398</u>	02/08/2017 PRJ	464.94 REF	020817			WARRANT=020817 RUN=1 BIWEEKLY		
<u>2017/02/000845</u>	02/22/2017 PRJ	464.94 REF	022217			WARRANT=022217 RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">87287417</a>	<a href="#">175003</a> A/C LIFE INSURANCE	158	158.40	.00	.00	.00	158.40	.0%
TOTAL PERSONAL SERVICES		134,551	134,551.25	19,203.78	9,080.78	.00	115,347.47	14.3%
31 SERVICES								
<a href="#">87287431</a>	<a href="#">330001</a> CONTRACT SERVICES	28,550	28,550.00	684.00	110.00	9,316.00	18,550.00	35.0%
	<a href="#">2017/02/001010</a> 02/17/2017 API	110.00	VND 003233 IN 1855			LIMA NOON OPTIMIST C	CIVICCENTER	7155880
<a href="#">87287431</a>	<a href="#">360307</a> ADVERTISING	46,000	46,000.00	963.48	478.30	9,036.52	36,000.00	21.7%
	<a href="#">2017/02/001010</a> 02/17/2017 API	18.30	VND 000215 IN 21558			THE CHEAP SIGN CO.	CIVICCENTER	7155907
	<a href="#">2017/02/001010</a> 02/17/2017 API	300.00	VND 003192 IN 108118			LIMA ALLEN COUNTY	CIVICCENTER	7155878
	<a href="#">2017/02/001010</a> 02/17/2017 API	160.00	VND 005537 IN 324783			THE AYERS INC	CIVICCENTER	7155906
<a href="#">87287431</a>	<a href="#">360401</a> TRAVEL	60,000	60,000.00	14,987.86	8,820.34	5,012.14	40,000.00	33.3%
	<a href="#">2017/02/001010</a> 02/17/2017 API	425.34	VND 018975 IN JAN STMT			JP MORGAN CHASE BANK	5563750000640118	7155875
	<a href="#">2017/02/001010</a> 02/17/2017 API	5,000.00	VND 019244 IN 13667-494357			MEETING PROFESSIONAL	CIVICCENTER	7155884
	<a href="#">2017/02/001010</a> 02/17/2017 API	3,395.00	VND 019246 IN SI1701006			S.P.O.R.T.S. 2017	CIVICCENTER	7155901
TOTAL SERVICES		134,550	134,550.00	16,635.34	9,408.64	23,364.66	94,550.00	29.7%
TOTAL CC-MARKETING		269,101	269,101.25	35,839.12	18,489.42	23,364.66	209,897.47	22.0%
TOTAL CIVIC CENTER		1,516,168	1,516,167.68	205,545.81	101,021.77	70,444.25	1,240,177.62	18.2%
TOTAL CIVIC CENTER		1,516,168	1,516,167.68	205,545.81	101,021.77	70,444.25	1,240,177.62	18.2%
TOTAL EXPENSES		1,516,168	1,516,167.68	205,545.81	101,021.77	70,444.25	1,240,177.62	



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ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">29051131</a>	<a href="#">350999</a>	<a href="#">GRANTS-SUNDRY</a>		0	16,000.00	1,000.00	1,000.00	15,000.00	.00	100.0%
<a href="#">2017/02/000251</a>	02/03/2017	API	500.00 VND 004252 IN 2/2017							
<a href="#">2017/02/000564</a>	02/08/2017	API	500.00 VND 005575 IN B RUDZINSKI							
	TOTAL SERVICES		0	16,000.00	1,000.00	1,000.00	15,000.00	.00	100.0%	
	TOTAL UNDEFINED		0	16,000.00	1,000.00	1,000.00	15,000.00	.00	100.0%	
	TOTAL UNDEFINED		0	16,000.00	1,000.00	1,000.00	15,000.00	.00	100.0%	
	TOTAL CRAFTS EDUCATIONAL TRUST		0	16,000.00	1,000.00	1,000.00	15,000.00	.00	100.0%	
	TOTAL EXPENSES		0	16,000.00	1,000.00	1,000.00	15,000.00	.00		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	40,000.00	788.62	649.52	14,211.38	25,000.00 37.5%
<u>2017/02/001057</u>	02/21/2017	API	289.52 VND	004974 IN	221172930A	SAMS CLUB	6046 0020 4902 195	7156035
<u>2017/02/001134</u>	02/22/2017	API	360.00 VND	019291 IN	200010149	CANDY WRAPPER STORE	ALLEN COUNTY BOARD	7156228
TOTAL OTHER FINANCING USES			40,000	40,000.00	788.62	649.52	14,211.38	25,000.00 37.5%
TOTAL UNDEFINED			40,000	40,000.00	788.62	649.52	14,211.38	25,000.00 37.5%
TOTAL UNDEFINED			40,000	40,000.00	788.62	649.52	14,211.38	25,000.00 37.5%
TOTAL MR/DD UNRESTRICTED FUNDS			40,000	40,000.00	788.62	649.52	14,211.38	25,000.00 37.5%
TOTAL EXPENSES			40,000	40,000.00	788.62	649.52	14,211.38	25,000.00



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
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									
<a href="#">30035152 800002</a>	<a href="#">BOND PRINCIPAL</a>	175,000	175,000.00	.00	.00	.00	175,000.00	.0%	
TOTAL BOND PRINCIPAL		175,000	175,000.00	.00	.00	.00	175,000.00	.0%	
53 INTEREST AND FISCAL CHARGES									
<a href="#">30035153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	8,424	8,424.00	.00	.00	.00	8,424.00	.0%	
TOTAL INTEREST AND FISCAL CHAR		8,424	8,424.00	.00	.00	.00	8,424.00	.0%	
TOTAL UNDEFINED		183,424	183,424.00	.00	.00	.00	183,424.00	.0%	
TOTAL UNDEFINED		183,424	183,424.00	.00	.00	.00	183,424.00	.0%	
TOTAL BOND SERIES 01 - DOWNTOW		183,424	183,424.00	.00	.00	.00	183,424.00	.0%	
TOTAL EXPENSES		183,424	183,424.00	.00	.00	.00	183,424.00	.0%	



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 3020	FOR: HB300 ENERGY PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
52 BOND PRINCIPAL									
<a href="#">30205152</a>	<a href="#">800002</a>	BOND PRINCIPAL	290,000	290,000.00	.00	.00	.00	290,000.00 .0%	
TOTAL BOND PRINCIPAL			290,000	290,000.00	.00	.00	.00	290,000.00 .0%	
53 INTEREST AND FISCAL CHARGES									
<a href="#">30205153</a>	<a href="#">800100</a>	INTEREST & FISCAL	25,375	25,375.00	.00	.00	.00	25,375.00 .0%	
TOTAL INTEREST AND FISCAL CHAR			25,375	25,375.00	.00	.00	.00	25,375.00 .0%	
TOTAL UNDEFINED			315,375	315,375.00	.00	.00	.00	315,375.00 .0%	
TOTAL UNDEFINED			315,375	315,375.00	.00	.00	.00	315,375.00 .0%	
TOTAL HB300 ENERGY PROJ			315,375	315,375.00	.00	.00	.00	315,375.00 .0%	
TOTAL EXPENSES			315,375	315,375.00	.00	.00	.00	315,375.00	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
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	.00	.00	.00	32,100.00	.0%		
TOTAL ADVANCE OUT	0	32,100.00	.00	.00	.00	32,100.00	.0%		
TOTAL UNDEFINED	0	32,100.00	.00	.00	.00	32,100.00	.0%		
TOTAL UNDEFINED	0	32,100.00	.00	.00	.00	32,100.00	.0%		
TOTAL BOND 01 - OTTAWA RIVER 1	0	32,100.00	.00	.00	.00	32,100.00	.0%		
TOTAL EXPENSES	0	32,100.00	.00	.00	.00	32,100.00			





FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>37085152 800002 BOND PRINCIPAL</u>	176,000	176,000.00	.00	.00	.00	176,000.00	.0%	
TOTAL BOND PRINCIPAL	176,000	176,000.00	.00	.00	.00	176,000.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<u>37085153 800100 INTEREST &amp; FISCAL</u>	8,435	8,434.80	.00	.00	.00	8,434.80	.0%	
TOTAL INTEREST AND FISCAL CHAR	8,435	8,434.80	.00	.00	.00	8,434.80	.0%	
TOTAL UNDEFINED	184,435	184,434.80	.00	.00	.00	184,434.80	.0%	
TOTAL UNDEFINED	184,435	184,434.80	.00	.00	.00	184,434.80	.0%	
TOTAL EASTOWN RD	184,435	184,434.80	.00	.00	.00	184,434.80	.0%	
TOTAL EXPENSES	184,435	184,434.80	.00	.00	.00	184,434.80		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
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									
<a href="#">38865152 800002 BOND PRINCIPAL</a>	145,625	145,625.00	.00	.00	.00	145,625.00	.0%		
TOTAL BOND PRINCIPAL	145,625	145,625.00	.00	.00	.00	145,625.00	.0%		
53 INTEREST AND FISCAL CHARGES									
<a href="#">38865153 800100 INTEREST &amp; FISCAL</a>	15,000	15,000.00	.00	.00	.00	15,000.00	.0%		
TOTAL INTEREST AND FISCAL CHAR	15,000	15,000.00	.00	.00	.00	15,000.00	.0%		
TOTAL UNDEFINED	160,625	160,625.00	.00	.00	.00	160,625.00	.0%		
TOTAL UNDEFINED	160,625	160,625.00	.00	.00	.00	160,625.00	.0%		
TOTAL BOND 01 - FINDLAY RD PRO	160,625	160,625.00	.00	.00	.00	160,625.00	.0%		
TOTAL EXPENSES	160,625	160,625.00	.00	.00	.00	160,625.00	.0%		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	3,800.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	3,800	3,800.00	.00	.00	.00	3,800.00	.0%	
TOTAL UNDEFINED	84,633	84,633.00	.00	.00	.00	84,633.00	.0%	
TOTAL UNDEFINED	84,633	84,633.00	.00	.00	.00	84,633.00	.0%	
TOTAL BOND 01 - ALLENTOWN RD 1	84,633	84,633.00	.00	.00	.00	84,633.00	.0%	
TOTAL EXPENSES	84,633	84,633.00	.00	.00	.00	84,633.00	.0%	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	22,000.00	.0%	
TOTAL NOTE PROCEEDS	22,000	22,000.00	.00	.00	.00	22,000.00	.0%	
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	.00	.00	.00	30,500.00	.0%	
TOTAL UNDEFINED	22,000	30,500.00	.00	.00	.00	30,500.00	.0%	
TOTAL FOURTH ST/BOWMAN RD	22,000	30,500.00	.00	.00	.00	30,500.00	.0%	
TOTAL EXPENSES	22,000	30,500.00	.00	.00	.00	30,500.00		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	23,500.00	.0%	
TOTAL NOTE PRINCIPAL	23,500	23,500.00	.00	.00	.00	23,500.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">40074153 800100 INTEREST &amp; FISCAL</a>	11,500	11,500.00	.00	.00	.00	11,500.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	11,500	11,500.00	.00	.00	.00	11,500.00	.0%	
TOTAL UNDEFINED	35,000	35,000.00	.00	.00	.00	35,000.00	.0%	
TOTAL UNDEFINED	35,000	35,000.00	.00	.00	.00	35,000.00	.0%	
TOTAL PERRY SEWER DISTRICT	35,000	35,000.00	.00	.00	.00	35,000.00	.0%	
TOTAL EXPENSES	35,000	35,000.00	.00	.00	.00	35,000.00	.0%	



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YTD DETAIL EXPENDITURE  
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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40174141 410505</a> PROJECTS-VEHICLES	0	34,836.00	34,836.00	.00	.00	.00	100.0%	
<a href="#">40174141 410513</a> PROJECTS - IT DEPT	0	1,387.50	.00	.00	1,387.50	.00	100.0%	
<a href="#">40174141 410515</a> PROJECTS- CIVIC CN	0	12,148.20	.00	.00	12,148.20	.00	100.0%	
<a href="#">40174141 410525</a> PROJECTS- JAIL	0	161,346.65	64,734.36	.00	96,612.29	.00	100.0%	
<a href="#">40174141 410535</a> PROJECTS-SAVINGS B	0	6,168.92	.00	.00	6,168.92	.00	100.0%	
<a href="#">40174141 410538</a> PROJECTS-CLOCK TOW	0	505,744.12	.00	.00	505,744.12	.00	100.0%	
<a href="#">40174141 410539</a> PROJECTS-RFO ASSES	0	14,834.98	10,785.25	10,785.25	4,049.73	.00	100.0%	
<a href="#">2017/02/000986</a> 02/17/2017 API	10,785.25	VND 017071 IN 11184			K2M DESIGN, INC 11184		7155794	
<a href="#">40174141 410540</a> PROJECTS-COURTHOUS	0	157,575.00	4,453.60	4,453.60	134,356.50	18,764.90	88.1%	
<a href="#">2017/02/001187</a> 02/24/2017 API	4,453.60	VND 010105 IN 51142			DELPHOS RESTAURANT 51142		7156417	
<a href="#">40174141 410814</a> PROJECT - CO ENGIN	0	9,308.92	8,732.50	852.50	576.42	.00	100.0%	
<a href="#">2017/02/000253</a> 02/02/2017 API	852.50	VND 017545 IN 01/2017			MARK LECKY ARCHITECT 01/2017		7154541	
<a href="#">40174141 410816</a> PROJECT - COMMISSI	0	1,690.00	477.50	477.50	1,212.50	.00	100.0%	
<a href="#">2017/02/000251</a> 02/03/2017 API	216.25	VND 001152 IN 13331			CORPCOMM GROUP INC 13331		7154515	
<a href="#">2017/02/000253</a> 02/02/2017 API	261.25	VND 001152 IN 13472			CORPCOMM GROUP INC 13472		7154515	



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ACCOUNTS FOR: 4017	BUILDING & EXPANSION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">40174141</a>	<a href="#">410819</a> PROJECTS - MUSEUM	0	1,529.73	1,262.50	1,262.50	267.23	.00	100.0%
	<a href="#">2017/02/001195</a> 02/24/2017 API	1,262.50	VND 003412	IN 4015519	MACDONALD SUPPLY	4015519		7156470
<a href="#">40174141</a>	<a href="#">410821</a> PROJECT-ROOFING &	0	22,759.56	.00	.00	22,759.56	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	929,329.58	125,281.71	17,831.35	785,282.97	18,764.90	98.0%
	TOTAL UNDEFINED	0	929,329.58	125,281.71	17,831.35	785,282.97	18,764.90	98.0%
	TOTAL UNDEFINED	0	929,329.58	125,281.71	17,831.35	785,282.97	18,764.90	98.0%
	TOTAL BUILDING & EXPANSION FUN	0	929,329.58	125,281.71	17,831.35	785,282.97	18,764.90	98.0%
	TOTAL EXPENSES	0	929,329.58	125,281.71	17,831.35	785,282.97	18,764.90	



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2					
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	2,925.00	2,925.00	59,735.80	378,839.20	14.2%
<a href="#">2017/02/000458</a>	02/06/2017	API	2,500.00	VND 010762 IN MRD013017		LAWRENCE SHRIDER	PARTIAL PAYMENT FO	7155026	
<a href="#">2017/02/000511</a>	02/09/2017	API	425.00	VND 006742 IN 14996		GARMANN	PROJECT 17004.00 P	7155083	
<a href="#">40184141</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT- OFFICE</a>	108,612	108,612.00	3,785.78	2,320.10	16,214.22	88,612.00	18.4%
<a href="#">2017/02/000144</a>	02/01/2017	API	278.43	VND 003493 IN 19338		MARIMOR INDUSTRIES I	REIMBURSE FOR CONV	7154172	
<a href="#">2017/02/000144</a>	02/01/2017	API	279.98	VND 004974 IN 9014154646		SAMS CLUB	BROTHER FAX	7154194	
<a href="#">2017/02/000511</a>	02/09/2017	API	721.40	VND 004373 IN 10239297-0		PC MALL INC	913475 IDEAPAD TA	7155104	
<a href="#">2017/02/000511</a>	02/09/2017	API	1,040.29	VND 004373 IN 102392-0		PC MALL INC	913475 LAPTOP	7155104	
<a href="#">40184141</a>	<a href="#">410460</a>	<a href="#">EQUIPMENT- VEHICLE</a>	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY			650,112	650,112.00	6,710.78	5,245.10	75,950.02	567,451.20	12.7%
TOTAL UNDEFINED			665,112	665,112.00	6,710.78	5,245.10	85,950.02	572,451.20	13.9%
TOTAL UNDEFINED			665,112	665,112.00	6,710.78	5,245.10	85,950.02	572,451.20	13.9%
TOTAL MR/DD PERMANENT IMPROVEM			665,112	665,112.00	6,710.78	5,245.10	85,950.02	572,451.20	13.9%
TOTAL EXPENSES			665,112	665,112.00	6,710.78	5,245.10	85,950.02	572,451.20	





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ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>40191741</u>	<u>410400</u>	<u>EQUIPMENT</u>	204,441	204,441.36	99,674.40	70,027.38	5,325.60	99,441.36 51.4%
<u>2017/02/001009</u>	02/17/2017	API	619.00 VND	008704 IN 266968		ALL SERVICE	CIVICCENTER	7155847
<u>2017/02/001009</u>	02/17/2017	API	35,129.79 VND	010984 IN so32561		MITY-LITE INC	124287	7155886
<u>2017/02/001009</u>	02/17/2017	API	2,358.38 VND	017432 IN 8608		TECHNICAL THEATRE	CIVICCENTER	7155905
<u>2017/02/001009</u>	02/17/2017	API	5,000.00 VND	018915 IN 964467		SCENIC SOLUTION, LLC	CIVICCENTER	7155902
<u>2017/02/001190</u>	02/24/2017	API	3,320.21 VND	018119 IN 73575		SOUND RENTAL SERVICE	CIVICCENTER	7156439
<u>2017/02/001190</u>	02/24/2017	API	7,200.00 VND	019243 IN 4823		PRIAVA LIMITED	CIVICCENTER	7156433
<u>2017/02/001190</u>	02/24/2017	API	2,375.60 VND	019297 IN 713053		EVENT TECHS, LLC	CIVICCENTER	7156421
<u>2017/02/001190</u>	02/24/2017	API	8,124.40 VND	019297 IN 713053-1		EVENT TECHS, LLC	CIVICCENTER	7156421
<u>2017/02/001190</u>	02/24/2017	API	5,900.00 VND	019297 IN 713054		EVENT TECHS, LLC	CIVICCENTER	7156421
TOTAL CAPITAL OUTLAY			204,441	204,441.36	99,674.40	70,027.38	5,325.60	99,441.36 51.4%
TOTAL UNDEFINED			204,441	204,441.36	99,674.40	70,027.38	5,325.60	99,441.36 51.4%
TOTAL CIVIC CENTER			204,441	204,441.36	99,674.40	70,027.38	5,325.60	99,441.36 51.4%
TOTAL VMCC Lodging Tax-Capital			204,441	204,441.36	99,674.40	70,027.38	5,325.60	99,441.36 51.4%
TOTAL EXPENSES			204,441	204,441.36	99,674.40	70,027.38	5,325.60	99,441.36



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ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40214131</a>	<a href="#">330210</a>							
	CONSULTING SERVICE	0	526,000.00	.00	.00	526,000.00	.00	100.0%
	TOTAL SERVICES	0	526,000.00	.00	.00	526,000.00	.00	100.0%
	TOTAL UNDEFINED	0	526,000.00	.00	.00	526,000.00	.00	100.0%
	TOTAL UNDEFINED	0	526,000.00	.00	.00	526,000.00	.00	100.0%
	TOTAL JDC CAPITAL IMPROVEMENT	0	526,000.00	.00	.00	526,000.00	.00	100.0%
	TOTAL EXPENSES	0	526,000.00	.00	.00	526,000.00	.00	



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2					
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	.00	.00	.00	264.00	.0%	
TOTAL NOTE PROCEEDS	264	264.00	.00	.00	.00	264.00	.0%	
TOTAL UNDEFINED	9,064	9,064.00	.00	.00	.00	9,064.00	.0%	
TOTAL UNDEFINED	9,064	9,064.00	.00	.00	.00	9,064.00	.0%	
TOTAL 1150 PIKE RUN	9,064	9,064.00	.00	.00	.00	9,064.00	.0%	
TOTAL EXPENSES	9,064	9,064.00	.00	.00	.00	9,064.00	.0%	



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2						
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	184.56	4,500.00	17,815.44	20.8%
<a href="#">2017/02/000982</a>	02/16/2017 API		184.56	VND 000128 IN 2-16-17		ALLEN CO ENGINEER	DITCH #1198 - REIM	7155756	
TOTAL SERVICES			18,000	22,500.00	184.56	184.56	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%



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 4198	FOR: 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
		TOTAL NOTE PRINCIPAL	32,000	32,000.00	.00	.00	.00	32,000.00	.0%
<hr/>									
81 NOTE PROCEEDS									
		<u>41984181 800100 INTEREST &amp; FISCAL</u>	728	728.00	.00	.00	.00	728.00	.0%
		TOTAL NOTE PROCEEDS	728	728.00	.00	.00	.00	728.00	.0%
		TOTAL UNDEFINED	89,451	93,950.71	184.56	184.56	4,500.00	89,266.15	5.0%
		TOTAL UNDEFINED	89,451	93,950.71	184.56	184.56	4,500.00	89,266.15	5.0%
		TOTAL 1198 DIANE K BAUGHMAN	89,451	93,950.71	184.56	184.56	4,500.00	89,266.15	5.0%
		TOTAL EXPENSES	89,451	93,950.71	184.56	184.56	4,500.00	89,266.15	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
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	.00	.00	.00	60,080.00	.0%	
	TOTAL NOTE PRINCIPAL	60,080	60,080.00	.00	.00	.00	60,080.00	.0%	
53 INTEREST AND FISCAL CHARGES									
<a href="#">42224153</a>	<a href="#">800100</a>								
	INTEREST & FISCAL	900	900.00	.00	.00	.00	900.00	.0%	
	TOTAL INTEREST AND FISCAL CHAR	900	900.00	.00	.00	.00	900.00	.0%	
	TOTAL UNDEFINED	60,980	73,747.40	.00	.00	12,767.40	60,980.00	17.3%	
	TOTAL UNDEFINED	60,980	73,747.40	.00	.00	12,767.40	60,980.00	17.3%	
	TOTAL 1222 LITTLE CRANBERRY CR	60,980	73,747.40	.00	.00	12,767.40	60,980.00	17.3%	
	TOTAL EXPENSES	60,980	73,747.40	.00	.00	12,767.40	60,980.00		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
ACCOUNTS FOR:		FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4224	1224								
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
		<a href="#">42244151 800003 NOTE PRINCIPAL</a>	24,900	24,900.00	.00	.00	.00	24,900.00	.0%
		TOTAL NOTE PRINCIPAL	24,900	24,900.00	.00	.00	.00	24,900.00	.0%
81 NOTE PROCEEDS									
		<a href="#">42244181 800100 INTEREST &amp; FISCAL</a>	800	800.00	.00	.00	.00	800.00	.0%
		TOTAL NOTE PROCEEDS	800	800.00	.00	.00	.00	800.00	.0%
		TOTAL UNDEFINED	25,700	25,700.00	.00	.00	.00	25,700.00	.0%
		TOTAL UNDEFINED	25,700	25,700.00	.00	.00	.00	25,700.00	.0%
		TOTAL 1224 FLAT FORK DITCH/D	25,700	25,700.00	.00	.00	.00	25,700.00	.0%
		TOTAL EXPENSES	25,700	25,700.00	.00	.00	.00	25,700.00	.0%



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	165.00	.0%
TOTAL NOTE PROCEEDS			165	165.00	.00	.00	.00	165.00	.0%
TOTAL UNDEFINED			5,665	5,665.00	.00	.00	.00	5,665.00	.0%
TOTAL UNDEFINED			5,665	5,665.00	.00	.00	.00	5,665.00	.0%
TOTAL 1229 EARL GASKILL			5,665	5,665.00	.00	.00	.00	5,665.00	.0%
TOTAL EXPENSES			5,665	5,665.00	.00	.00	.00	5,665.00	





FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
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	.00	.00	.00	3,200.00	.0%
TOTAL NOTE PRINCIPAL			3,200	3,200.00	.00	.00	.00	3,200.00	.0%
81 NOTE PROCEEDS									
<a href="#">42314181</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	55	55.00	.00	.00	.00	55.00	.0%
TOTAL NOTE PROCEEDS			55	55.00	.00	.00	.00	55.00	.0%
TOTAL UNDEFINED			3,255	3,255.00	.00	.00	.00	3,255.00	.0%
TOTAL UNDEFINED			3,255	3,255.00	.00	.00	.00	3,255.00	.0%
TOTAL 1231		JAMES L DUTTON	3,255	3,255.00	.00	.00	.00	3,255.00	.0%
TOTAL EXPENSES			3,255	3,255.00	.00	.00	.00	3,255.00	



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2					
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>	<a href="#">NOTE PRINCIPAL</a>	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>	<a href="#">INTEREST &amp; FISCAL</a>	68	68.00	.00	.00	.00	68.00	.0%
TOTAL INTEREST AND FISCAL CHAR			68	68.00	.00	.00	.00	68.00	.0%
TOTAL UNDEFINED			2,318	2,318.00	.00	.00	.00	2,318.00	.0%
TOTAL UNDEFINED			2,318	2,318.00	.00	.00	.00	2,318.00	.0%
TOTAL 1235 LAMMERS WATERSHED			2,318	2,318.00	.00	.00	.00	2,318.00	.0%
TOTAL EXPENSES			2,318	2,318.00	.00	.00	.00	2,318.00	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4243 COLUCCI 1243	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42434151 800003 NOTE PRINCIPAL</a>	10,400	10,400.00	.00	.00	.00	10,400.00	.0%	
TOTAL NOTE PRINCIPAL	10,400	10,400.00	.00	.00	.00	10,400.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42434153 800100 INTEREST &amp; FISCAL</a>	170	170.00	.00	.00	.00	170.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	170	170.00	.00	.00	.00	170.00	.0%	
TOTAL UNDEFINED	10,570	10,570.00	.00	.00	.00	10,570.00	.0%	
TOTAL UNDEFINED	10,570	10,570.00	.00	.00	.00	10,570.00	.0%	
TOTAL COLUCCI 1243	10,570	10,570.00	.00	.00	.00	10,570.00	.0%	
TOTAL EXPENSES	10,570	10,570.00	.00	.00	.00	10,570.00		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	1,500.00	.0%	
TOTAL NOTE PRINCIPAL	1,500	1,500.00	.00	.00	.00	1,500.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42444153 800100 INTEREST &amp; FISCAL</a>	45	45.00	.00	.00	.00	45.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	45	45.00	.00	.00	.00	45.00	.0%	
TOTAL UNDEFINED	1,545	1,545.00	.00	.00	.00	1,545.00	.0%	
TOTAL UNDEFINED	1,545	1,545.00	.00	.00	.00	1,545.00	.0%	
TOTAL LARRY CRITES 1244	1,545	1,545.00	.00	.00	.00	1,545.00	.0%	
TOTAL EXPENSES	1,545	1,545.00	.00	.00	.00	1,545.00	.0%	



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2					
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	.00	.00	.00	22,500.00	.0%	
TOTAL NOTE PRINCIPAL	22,500	22,500.00	.00	.00	.00	22,500.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42464153 800100 INTEREST &amp; FISCAL</a>	675	675.00	.00	.00	.00	675.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	675	675.00	.00	.00	.00	675.00	.0%	
TOTAL UNDEFINED	23,175	23,175.00	.00	.00	.00	23,175.00	.0%	
TOTAL UNDEFINED	23,175	23,175.00	.00	.00	.00	23,175.00	.0%	
TOTAL 1246 MERLE	23,175	23,175.00	.00	.00	.00	23,175.00	.0%	
TOTAL EXPENSES	23,175	23,175.00	.00	.00	.00	23,175.00	.0%	



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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								
<a href="#">42514151 800003 NOTE PRINCIPAL</a>	78,400	78,400.00	.00	.00	.00	78,400.00	.0%	
TOTAL NOTE PRINCIPAL	78,400	78,400.00	.00	.00	.00	78,400.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42514153 800100 INTEREST &amp; FISCAL</a>	1,300	1,300.00	.00	.00	.00	1,300.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	1,300	1,300.00	.00	.00	.00	1,300.00	.0%	
TOTAL UNDEFINED	79,700	79,700.00	.00	.00	.00	79,700.00	.0%	
TOTAL UNDEFINED	79,700	79,700.00	.00	.00	.00	79,700.00	.0%	
TOTAL 1251 LOST CREEK	79,700	79,700.00	.00	.00	.00	79,700.00	.0%	
TOTAL EXPENSES	79,700	79,700.00	.00	.00	.00	79,700.00	.0%	



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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	.00	.00	.00	13,400.00	.0%	
TOTAL NOTE PRINCIPAL	13,400	13,400.00	.00	.00	.00	13,400.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42524153 800100 INTEREST &amp; FISCAL</a>	402	402.00	.00	.00	.00	402.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	402	402.00	.00	.00	.00	402.00	.0%	
TOTAL UNDEFINED	13,802	13,802.00	.00	.00	.00	13,802.00	.0%	
TOTAL UNDEFINED	13,802	13,802.00	.00	.00	.00	13,802.00	.0%	
TOTAL 1252 BERRYMAN	13,802	13,802.00	.00	.00	.00	13,802.00	.0%	
TOTAL EXPENSES	13,802	13,802.00	.00	.00	.00	13,802.00	.0%	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	7,400.00	.0%	
TOTAL NOTE PRINCIPAL	7,400	7,400.00	.00	.00	.00	7,400.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42534153 800100 INTEREST &amp; FISCAL</a>	119	119.00	.00	.00	.00	119.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	119	119.00	.00	.00	.00	119.00	.0%	
TOTAL UNDEFINED	7,519	7,519.00	.00	.00	.00	7,519.00	.0%	
TOTAL UNDEFINED	7,519	7,519.00	.00	.00	.00	7,519.00	.0%	
TOTAL 1253 STEINKE	7,519	7,519.00	.00	.00	.00	7,519.00	.0%	
TOTAL EXPENSES	7,519	7,519.00	.00	.00	.00	7,519.00	.0%	





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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	.00	.00	.00	29,150.00	.0%	
TOTAL NOTE PRINCIPAL	29,150	29,150.00	.00	.00	.00	29,150.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42564153 800100 INTEREST &amp; FISCAL</a>	500	500.00	.00	.00	.00	500.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	500	500.00	.00	.00	.00	500.00	.0%	
TOTAL UNDEFINED	29,650	29,650.00	.00	.00	.00	29,650.00	.0%	
TOTAL UNDEFINED	29,650	29,650.00	.00	.00	.00	29,650.00	.0%	
TOTAL 1256 BILLYMACK	29,650	29,650.00	.00	.00	.00	29,650.00	.0%	
TOTAL EXPENSES	29,650	29,650.00	.00	.00	.00	29,650.00	.0%	



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2						
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>	<a href="#">NOTE PRINCIPAL</a>	6,040	6,040.00	.00	.00	.00	6,040.00	.0%
TOTAL NOTE PRINCIPAL			6,040	6,040.00	.00	.00	.00	6,040.00	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">42604153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	100	100.00	.00	.00	.00	100.00	.0%
TOTAL INTEREST AND FISCAL CHAR			100	100.00	.00	.00	.00	100.00	.0%
TOTAL UNDEFINED			6,140	6,140.00	.00	.00	.00	6,140.00	.0%
TOTAL UNDEFINED			6,140	6,140.00	.00	.00	.00	6,140.00	.0%
TOTAL 1260 LITTLE OTTAWA RIVER			6,140	6,140.00	.00	.00	.00	6,140.00	.0%
TOTAL EXPENSES			6,140	6,140.00	.00	.00	.00	6,140.00	



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2					
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	.00	.00	.00	6,200.00	.0%	
TOTAL NOTE PRINCIPAL	6,200	6,200.00	.00	.00	.00	6,200.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42624153 800100 INTEREST &amp; FISCAL</a>	100	100.00	.00	.00	.00	100.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	100	100.00	.00	.00	.00	100.00	.0%	
TOTAL UNDEFINED	6,300	6,300.00	.00	.00	.00	6,300.00	.0%	
TOTAL UNDEFINED	6,300	6,300.00	.00	.00	.00	6,300.00	.0%	
TOTAL 1262 SPEEDCO	6,300	6,300.00	.00	.00	.00	6,300.00	.0%	
TOTAL EXPENSES	6,300	6,300.00	.00	.00	.00	6,300.00		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	1,135.00	.0%	
TOTAL NOTE PRINCIPAL	1,135	1,135.00	.00	.00	.00	1,135.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42644153 800100 INTEREST &amp; FISCAL</a>	20	20.00	.00	.00	.00	20.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	20	20.00	.00	.00	.00	20.00	.0%	
TOTAL UNDEFINED	1,155	1,155.00	.00	.00	.00	1,155.00	.0%	
TOTAL UNDEFINED	1,155	1,155.00	.00	.00	.00	1,155.00	.0%	
TOTAL 1264 FAIRWOOD & MASTERS	1,155	1,155.00	.00	.00	.00	1,155.00	.0%	
TOTAL EXPENSES	1,155	1,155.00	.00	.00	.00	1,155.00	.0%	



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2					
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								
<a href="#">42664151 800003 NOTE PRINCIPAL</a>	17,500	17,500.00	.00	.00	.00	17,500.00	.0%	
TOTAL NOTE PRINCIPAL	17,500	17,500.00	.00	.00	.00	17,500.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42664153 800100 INTEREST &amp; FISCAL</a>	280	280.00	.00	.00	.00	280.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	280	280.00	.00	.00	.00	280.00	.0%	
TOTAL UNDEFINED	17,780	17,780.00	.00	.00	.00	17,780.00	.0%	
TOTAL UNDEFINED	17,780	17,780.00	.00	.00	.00	17,780.00	.0%	
TOTAL 4266 MOSER JT CTY	17,780	17,780.00	.00	.00	.00	17,780.00	.0%	
TOTAL EXPENSES	17,780	17,780.00	.00	.00	.00	17,780.00	.0%	



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2					
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	101,203.00	.00	28,922.15	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	130,125.15	101,203.00	.00	28,922.15	.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	101,203.00	.00	28,922.15	379,440.00	25.5%	
TOTAL UNDEFINED	379,440	509,565.15	101,203.00	.00	28,922.15	379,440.00	25.5%	
TOTAL 1268 WRASMAN	379,440	509,565.15	101,203.00	.00	28,922.15	379,440.00	25.5%	
TOTAL EXPENSES	379,440	509,565.15	101,203.00	.00	28,922.15	379,440.00		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	150.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	150	150.00	.00	.00	.00	150.00	.0%	
TOTAL UNDEFINED	5,150	5,150.00	.00	.00	.00	5,150.00	.0%	
TOTAL UNDEFINED	5,150	5,150.00	.00	.00	.00	5,150.00	.0%	
TOTAL 1274 FAIRWOOD	5,150	5,150.00	.00	.00	.00	5,150.00	.0%	
TOTAL EXPENSES	5,150	5,150.00	.00	.00	.00	5,150.00		



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2					
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								
<a href="#">42754151 800003 NOTE PRINCIPAL</a>	23,639	23,639.00	.00	.00	.00	23,639.00	.0%	
TOTAL NOTE PRINCIPAL	23,639	23,639.00	.00	.00	.00	23,639.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42754153 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%	
TOTAL UNDEFINED	24,039	24,039.00	.00	.00	.00	24,039.00	.0%	
TOTAL UNDEFINED	24,039	24,039.00	.00	.00	.00	24,039.00	.0%	
TOTAL 1275 LAPOINT	24,039	24,039.00	.00	.00	.00	24,039.00	.0%	
TOTAL EXPENSES	24,039	24,039.00	.00	.00	.00	24,039.00	.0%	





FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2					
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	.00	.00	.00	123.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	123	123.00	.00	.00	.00	123.00	.0%	
TOTAL UNDEFINED	4,223	4,223.00	.00	.00	.00	4,223.00	.0%	
TOTAL UNDEFINED	4,223	4,223.00	.00	.00	.00	4,223.00	.0%	
TOTAL 1276 SHAWVER&GODDARD	4,223	4,223.00	.00	.00	.00	4,223.00	.0%	
TOTAL EXPENSES	4,223	4,223.00	.00	.00	.00	4,223.00	.0%	



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2					
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	.00	.00	.00	29,150.00	.0%	
TOTAL NOTE PRINCIPAL	29,150	29,150.00	.00	.00	.00	29,150.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42784153 800100 INTEREST &amp; FISCAL</a>	500	500.00	.00	.00	.00	500.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	500	500.00	.00	.00	.00	500.00	.0%	
TOTAL UNDEFINED	29,650	29,650.00	.00	.00	.00	29,650.00	.0%	
TOTAL UNDEFINED	29,650	29,650.00	.00	.00	.00	29,650.00	.0%	
TOTAL 1278 BURKHOLDER	29,650	29,650.00	.00	.00	.00	29,650.00	.0%	
TOTAL EXPENSES	29,650	29,650.00	.00	.00	.00	29,650.00	.0%	



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2					
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	.00	.00	.00	1,200.00	.0%	
TOTAL NOTE PRINCIPAL	1,200	1,200.00	.00	.00	.00	1,200.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42814153 800100 INTEREST &amp; FISCAL</a>	20	20.00	.00	.00	.00	20.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	20	20.00	.00	.00	.00	20.00	.0%	
TOTAL UNDEFINED	1,220	1,220.00	.00	.00	.00	1,220.00	.0%	
TOTAL UNDEFINED	1,220	1,220.00	.00	.00	.00	1,220.00	.0%	
TOTAL 1281 WELTY IMPROV	1,220	1,220.00	.00	.00	.00	1,220.00	.0%	
TOTAL EXPENSES	1,220	1,220.00	.00	.00	.00	1,220.00		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	27,800.00	.0%
TOTAL NOTE PRINCIPAL		27,800	27,800.00	.00	.00	.00	27,800.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42844153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	450	450.00	.00	.00	.00	450.00	.0%
TOTAL INTEREST AND FISCAL CHAR		450	450.00	.00	.00	.00	450.00	.0%
TOTAL UNDEFINED		28,250	28,250.00	.00	.00	.00	28,250.00	.0%
TOTAL UNDEFINED		28,250	28,250.00	.00	.00	.00	28,250.00	.0%
TOTAL 1284 WM SMITH JT CTY		28,250	28,250.00	.00	.00	.00	28,250.00	.0%
TOTAL EXPENSES		28,250	28,250.00	.00	.00	.00	28,250.00	



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2					
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								
<a href="#">42854151 800003 NOTE PRINCIPAL</a>	8,197	8,197.00	.00	.00	.00	8,197.00	.0%	
TOTAL NOTE PRINCIPAL	8,197	8,197.00	.00	.00	.00	8,197.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">42854153 800100 INTEREST &amp; FISCAL</a>	150	150.00	.00	.00	.00	150.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	150	150.00	.00	.00	.00	150.00	.0%	
TOTAL UNDEFINED	8,347	8,347.00	.00	.00	.00	8,347.00	.0%	
TOTAL UNDEFINED	8,347	8,347.00	.00	.00	.00	8,347.00	.0%	
TOTAL 1285 KUNDERT GROUP	8,347	8,347.00	.00	.00	.00	8,347.00	.0%	
TOTAL EXPENSES	8,347	8,347.00	.00	.00	.00	8,347.00	.0%	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4301 1301 AMERICAN VILLAGE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
<u>43014153 800100 INTEREST &amp; FISCAL</u>	1,984	1,984.00	.00	.00	.00	1,984.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	1,984	1,984.00	.00	.00	.00	1,984.00	.0%	
55 OTHER FINANCING USES								
<u>43014155 900601 DITCH BOND-RETURNE</u>	60	60.00	.00	.00	.00	60.00	.0%	
TOTAL OTHER FINANCING USES	60	60.00	.00	.00	.00	60.00	.0%	
TOTAL UNDEFINED	2,044	2,044.00	.00	.00	.00	2,044.00	.0%	
TOTAL UNDEFINED	2,044	2,044.00	.00	.00	.00	2,044.00	.0%	
TOTAL 1301 AMERICAN VILLAGE	2,044	2,044.00	.00	.00	.00	2,044.00	.0%	
TOTAL EXPENSES	2,044	2,044.00	.00	.00	.00	2,044.00		



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2					
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	.00	.00	.00	18,190.00	.0%	
TOTAL NOTE PRINCIPAL	18,190	18,190.00	.00	.00	.00	18,190.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43024153 800100 INTEREST &amp; FISCAL</a>	546	546.00	.00	.00	.00	546.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	546	546.00	.00	.00	.00	546.00	.0%	
TOTAL UNDEFINED	18,736	18,736.00	.00	.00	.00	18,736.00	.0%	
TOTAL UNDEFINED	18,736	18,736.00	.00	.00	.00	18,736.00	.0%	
TOTAL 1302 ELMVIEW DR	18,736	18,736.00	.00	.00	.00	18,736.00	.0%	
TOTAL EXPENSES	18,736	18,736.00	.00	.00	.00	18,736.00	.0%	



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2					
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	16,790.04	.00	.00	.00	16,790.04	.0%	
TOTAL SERVICES	0	16,790.04	.00	.00	.00	16,790.04	.0%	
51 NOTE PRINCIPAL								
<a href="#">43044151 800003 NOTE PRINCIPAL</a>	1,564,939	1,564,939.00	.00	.00	.00	1,564,939.00	.0%	
TOTAL NOTE PRINCIPAL	1,564,939	1,564,939.00	.00	.00	.00	1,564,939.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43044153 800100 INTEREST &amp; FISCAL</a>	22,000	22,000.00	.00	.00	.00	22,000.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	22,000	22,000.00	.00	.00	.00	22,000.00	.0%	
TOTAL UNDEFINED	1,586,939	1,603,729.04	.00	.00	.00	1,603,729.04	.0%	
TOTAL UNDEFINED	1,586,939	1,603,729.04	.00	.00	.00	1,603,729.04	.0%	
TOTAL 1304 WARRINGTON	1,586,939	1,603,729.04	.00	.00	.00	1,603,729.04	.0%	
TOTAL EXPENSES	1,586,939	1,603,729.04	.00	.00	.00	1,603,729.04		





FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	1,700.00	.0%	
TOTAL NOTE PRINCIPAL	1,700	1,700.00	.00	.00	.00	1,700.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43054153 800100 INTEREST &amp; FISCAL</a>	51	51.00	.00	.00	.00	51.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	51	51.00	.00	.00	.00	51.00	.0%	
TOTAL UNDEFINED	1,751	1,751.00	.00	.00	.00	1,751.00	.0%	
TOTAL UNDEFINED	1,751	1,751.00	.00	.00	.00	1,751.00	.0%	
TOTAL 1305 JASON LAMB	1,751	1,751.00	.00	.00	.00	1,751.00	.0%	
TOTAL EXPENSES	1,751	1,751.00	.00	.00	.00	1,751.00	.0%	



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2						
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	2,500.00	.00	.00	.00	2,500.00	.0%		
TOTAL SERVICES	0	2,500.00	.00	.00	.00	2,500.00	.0%		
41 CAPITAL OUTLAY									
<a href="#">43074141 410200 CONTRACTS-PROJECTS</a>	0	1,600.00	.00	.00	.00	1,600.00	.0%		
TOTAL CAPITAL OUTLAY	0	1,600.00	.00	.00	.00	1,600.00	.0%		
51 NOTE PRINCIPAL									
<a href="#">43074151 800003 NOTE PRINCIPAL</a>	58,662	58,662.00	.00	.00	.00	58,662.00	.0%		
TOTAL NOTE PRINCIPAL	58,662	58,662.00	.00	.00	.00	58,662.00	.0%		
53 INTEREST AND FISCAL CHARGES									
<a href="#">43074153 800100 INTEREST &amp; FISCAL</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%		
TOTAL INTEREST AND FISCAL CHAR	1,000	1,000.00	.00	.00	.00	1,000.00	.0%		
TOTAL UNDEFINED	59,662	63,762.00	.00	.00	.00	63,762.00	.0%		
TOTAL UNDEFINED	59,662	63,762.00	.00	.00	.00	63,762.00	.0%		



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ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 1307 LAKESIDE ESTATES		59,662	63,762.00	.00	.00	.00	63,762.00	.0%
TOTAL EXPENSES		59,662	63,762.00	.00	.00	.00	63,762.00	



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2					
ACCOUNTS FOR: 4308	FOR: 1308 PERRY COUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43084151</a>	<a href="#">800003</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</a>	<a href="#">800100</a>	30	30.00	.00	.00	.00	30.00	.0%
TOTAL INTEREST AND FISCAL CHAR		30	30.00	.00	.00	.00	30.00	.0%
TOTAL UNDEFINED		1,027	1,027.00	.00	.00	.00	1,027.00	.0%
TOTAL UNDEFINED		1,027	1,027.00	.00	.00	.00	1,027.00	.0%
TOTAL 1308 PERRY COUNTS		1,027	1,027.00	.00	.00	.00	1,027.00	.0%
TOTAL EXPENSES		1,027	1,027.00	.00	.00	.00	1,027.00	.0%



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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	.00	.00	.00	33,500.00	.0%	
TOTAL NOTE PRINCIPAL	33,500	33,500.00	.00	.00	.00	33,500.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43094153 800100 INTEREST &amp; FISCAL</a>	536	536.00	.00	.00	.00	536.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	536	536.00	.00	.00	.00	536.00	.0%	
TOTAL UNDEFINED	34,036	34,036.00	.00	.00	.00	34,036.00	.0%	
TOTAL UNDEFINED	34,036	34,036.00	.00	.00	.00	34,036.00	.0%	
TOTAL 1309 WAPAK ROAD	34,036	34,036.00	.00	.00	.00	34,036.00	.0%	
TOTAL EXPENSES	34,036	34,036.00	.00	.00	.00	34,036.00	.0%	



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2					
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	.00	.00	.00	50,374.00	.0%	
TOTAL NOTE PRINCIPAL	50,374	50,374.00	.00	.00	.00	50,374.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43104153 800100 INTEREST &amp; FISCAL</a>	1,511	1,511.00	.00	.00	.00	1,511.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	1,511	1,511.00	.00	.00	.00	1,511.00	.0%	
TOTAL UNDEFINED	51,885	51,885.00	.00	.00	.00	51,885.00	.0%	
TOTAL UNDEFINED	51,885	51,885.00	.00	.00	.00	51,885.00	.0%	
TOTAL 1310 LANGHALS	51,885	51,885.00	.00	.00	.00	51,885.00	.0%	
TOTAL EXPENSES	51,885	51,885.00	.00	.00	.00	51,885.00	.0%	



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2					
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</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	121,855	121,855.00	.00	.00	.00	121,855.00	.0%
TOTAL NOTE PRINCIPAL			121,855	121,855.00	.00	.00	.00	121,855.00	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43124153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR			2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL UNDEFINED			123,855	123,855.00	.00	.00	.00	123,855.00	.0%
TOTAL UNDEFINED			123,855	123,855.00	.00	.00	.00	123,855.00	.0%
TOTAL 1312 KOTTENBROUCK GROUP			123,855	123,855.00	.00	.00	.00	123,855.00	.0%
TOTAL EXPENSES			123,855	123,855.00	.00	.00	.00	123,855.00	.0%



FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2					
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	.00	.00	.00	446.00	.0%	
TOTAL NOTE PRINCIPAL	446	446.00	.00	.00	.00	446.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43154153 800100 INTEREST &amp; FISCAL</a>	44,614	44,614.00	.00	.00	.00	44,614.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	44,614	44,614.00	.00	.00	.00	44,614.00	.0%	
TOTAL UNDEFINED	45,060	47,080.00	.00	.00	2,020.00	45,060.00	4.3%	
TOTAL UNDEFINED	45,060	47,080.00	.00	.00	2,020.00	45,060.00	4.3%	
TOTAL 1315 ETZKORN	45,060	47,080.00	.00	.00	2,020.00	45,060.00	4.3%	
TOTAL EXPENSES	45,060	47,080.00	.00	.00	2,020.00	45,060.00		





FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4316 1316 CODY NICHOLS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43164131 330001 CONTRACT SERVICES</a>	10,000	23,000.00	.00	.00	.00	23,000.00	.0%		
<a href="#">43164131 360305 ADVERTISING &amp; PRIN</a>	3,000	3,000.00	218.45	218.45	.00	2,781.55	7.3%		
<a href="#">2017/02/000154</a> 02/02/2017 API	218.45	VND 005564 IN LEGAL#27						CIVITAS HOLDINGS, LL LEGAL#27 - ALLEN C 7154222	
TOTAL SERVICES	13,000	26,000.00	218.45	218.45	.00	25,781.55	.8%		
41 CAPITAL OUTLAY									
<a href="#">43164141 410200 CONTRACTS-PROJECTS</a>	332,000	332,000.00	17,280.00	.00	228,247.14	86,472.86	74.0%		
TOTAL CAPITAL OUTLAY	332,000	332,000.00	17,280.00	.00	228,247.14	86,472.86	74.0%		
51 NOTE PRINCIPAL									
<a href="#">43164151 800003 NOTE PRINCIPAL</a>	441,000	441,000.00	.00	.00	.00	441,000.00	.0%		
TOTAL NOTE PRINCIPAL	441,000	441,000.00	.00	.00	.00	441,000.00	.0%		
53 INTEREST AND FISCAL CHARGES									
<a href="#">43164153 800100 INTEREST &amp; FISCAL</a>	7,700	7,700.00	.00	.00	.00	7,700.00	.0%		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4316	1316 CODY NICHOLS	APPROP	BUDGET				BUDGET	USED
	TOTAL INTEREST AND FISCAL CHAR	7,700	7,700.00	.00	.00	.00	7,700.00	.0%
	TOTAL UNDEFINED	793,700	806,700.00	17,498.45	218.45	228,247.14	560,954.41	30.5%
	TOTAL UNDEFINED	793,700	806,700.00	17,498.45	218.45	228,247.14	560,954.41	30.5%
	TOTAL 1316 CODY NICHOLS	793,700	806,700.00	17,498.45	218.45	228,247.14	560,954.41	30.5%
	TOTAL EXPENSES	793,700	806,700.00	17,498.45	218.45	228,247.14	560,954.41	



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2					
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		.00	.00	.00	206,011.00	.0%	
TOTAL NOTE PRINCIPAL	206,011	206,011.00		.00	.00	.00	206,011.00	.0%	
53 INTEREST AND FISCAL CHARGES									
<a href="#">43174153 800100 INTEREST &amp; FISCAL</a>	3,000	3,000.00		.00	.00	.00	3,000.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	3,000	3,000.00		.00	.00	.00	3,000.00	.0%	
TOTAL UNDEFINED	209,011	215,444.50		.00	.00	6,433.50	209,011.00	3.0%	
TOTAL UNDEFINED	209,011	215,444.50		.00	.00	6,433.50	209,011.00	3.0%	
TOTAL 1317 WALKER GROUP	209,011	215,444.50		.00	.00	6,433.50	209,011.00	3.0%	
TOTAL EXPENSES	209,011	215,444.50		.00	.00	6,433.50	209,011.00		



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2					
ACCOUNTS FOR:	ORIGINAL	REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4318 1318 FETTER GROUP TILE	APPROP	BUDGET	TITLE				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">43184151 800003</a>	80,896	80,896.00	<a href="#">NOTE PRINCIPAL</a>	.00	.00	.00	80,896.00	.0%	
TOTAL NOTE PRINCIPAL	80,896	80,896.00		.00	.00	.00	80,896.00	.0%	
53 INTEREST AND FISCAL CHARGES									
<a href="#">43184153 800100</a>	1,700	1,700.00	<a href="#">INTEREST &amp; FISCAL</a>	.00	.00	.00	1,700.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	1,700	1,700.00		.00	.00	.00	1,700.00	.0%	
TOTAL UNDEFINED	82,596	82,596.00		.00	.00	.00	82,596.00	.0%	
TOTAL UNDEFINED	82,596	82,596.00		.00	.00	.00	82,596.00	.0%	
TOTAL 1318 FETTER GROUP TILE	82,596	82,596.00		.00	.00	.00	82,596.00	.0%	
TOTAL EXPENSES	82,596	82,596.00		.00	.00	.00	82,596.00	.0%	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
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									
<a href="#">43194141 410200 CONTRACTS-PROJECTS</a>	0	613.95	.00	.00	613.95	.00	100.0%		
TOTAL CAPITAL OUTLAY	0	613.95	.00	.00	613.95	.00	100.0%		
51 NOTE PRINCIPAL									
<a href="#">43194151 800003 NOTE PRINCIPAL</a>	64,326	64,326.00	.00	.00	.00	64,326.00	.0%		
TOTAL NOTE PRINCIPAL	64,326	64,326.00	.00	.00	.00	64,326.00	.0%		
53 INTEREST AND FISCAL CHARGES									
<a href="#">43194153 800100 INTEREST &amp; FISCAL</a>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%		
TOTAL INTEREST AND FISCAL CHAR	1,000	1,000.00	.00	.00	.00	1,000.00	.0%		
TOTAL UNDEFINED	65,326	65,939.95	.00	.00	613.95	65,326.00	.9%		
TOTAL UNDEFINED	65,326	65,939.95	.00	.00	613.95	65,326.00	.9%		
TOTAL UMBAUGH GROUP DRAINAGE P	65,326	65,939.95	.00	.00	613.95	65,326.00	.9%		
TOTAL EXPENSES	65,326	65,939.95	.00	.00	613.95	65,326.00			



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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	.00	.00	.00	40,000.00	.0%
TOTAL SERVICES			0	40,000.00	.00	.00	.00	40,000.00	.0%
41 CAPITAL OUTLAY									
<a href="#">43224141</a>	<a href="#">410200</a>	<a href="#">CONTRACTS-PROJECTS</a>	0	14,862.61	10,862.61	.00	4,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY			0	14,862.61	10,862.61	.00	4,000.00	.00	100.0%
51 NOTE PRINCIPAL									
<a href="#">43224151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	630,000	630,000.00	.00	.00	.00	630,000.00	.0%
TOTAL NOTE PRINCIPAL			630,000	630,000.00	.00	.00	.00	630,000.00	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43224153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	12,360	12,360.00	.00	.00	.00	12,360.00	.0%
TOTAL INTEREST AND FISCAL CHAR			12,360	12,360.00	.00	.00	.00	12,360.00	.0%



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4322	1322 INDIAN/WILDBROOK ESTATES		APPROP	BUDGET				BUDGET	USED
94 ADVANCE OUT									
<a href="#">43224194</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>	510,000	510,000.00	.00	.00	.00	510,000.00	.0%
TOTAL ADVANCE OUT			510,000	510,000.00	.00	.00	.00	510,000.00	.0%
TOTAL UNDEFINED			1,152,360	1,207,222.61	10,862.61	.00	4,000.00	1,192,360.00	1.2%
TOTAL UNDEFINED			1,152,360	1,207,222.61	10,862.61	.00	4,000.00	1,192,360.00	1.2%
TOTAL 1322 INDIAN/WILDBROOK ES			1,152,360	1,207,222.61	10,862.61	.00	4,000.00	1,192,360.00	1.2%
TOTAL EXPENSES			1,152,360	1,207,222.61	10,862.61	.00	4,000.00	1,192,360.00	



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ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4323	1323	RENNER IMPROVEMENT							
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43234131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	0	10,651.00	.00	.00	2,651.00	8,000.00	24.9%
TOTAL SERVICES			0	10,651.00	.00	.00	2,651.00	8,000.00	24.9%
41 CAPITAL OUTLAY									
<a href="#">43234141</a>	<a href="#">410200</a>	<a href="#">CONTRACTS-PROJECTS</a>	104,752	104,752.00	.00	.00	.00	104,752.00	.0%
TOTAL CAPITAL OUTLAY			104,752	104,752.00	.00	.00	.00	104,752.00	.0%
51 NOTE PRINCIPAL									
<a href="#">43234151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	104,752	104,752.00	.00	.00	.00	104,752.00	.0%
TOTAL NOTE PRINCIPAL			104,752	104,752.00	.00	.00	.00	104,752.00	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43234153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	2,096	2,096.00	.00	.00	.00	2,096.00	.0%
TOTAL INTEREST AND FISCAL CHAR			2,096	2,096.00	.00	.00	.00	2,096.00	.0%





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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4323	1323	RENNER IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
94 ADVANCE OUT									
<a href="#">43234194</a>	<a href="#">940001</a>	ADVANCE OUT	0	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL ADVANCE OUT			0	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED			211,600	237,251.00	.00	.00	2,651.00	234,600.00	1.1%
TOTAL UNDEFINED			211,600	237,251.00	.00	.00	2,651.00	234,600.00	1.1%
TOTAL 1323 RENNER IMPROVEMENT			211,600	237,251.00	.00	.00	2,651.00	234,600.00	1.1%
TOTAL EXPENSES			211,600	237,251.00	.00	.00	2,651.00	234,600.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4324 1324 EDGEComb IMPROV	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43244131 330001 CONTRACT SERVICES</a>	16,000	16,000.00	14,469.16	14,469.16	.00	1,530.84	90.4%		
<a href="#">2017/02/000982 02/16/2017 API</a>	14,469.16	VND 000128 IN 2-16-17	DITCH#1324	ALLEN CO ENGINEER	DITCH #1324 REIMBU	7155758			
<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	14,469.16	.00	2,130.84	87.2%		
41 CAPITAL OUTLAY									
<a href="#">43244141 410200 CONTRACTS-PROJECTS</a>	60,792	192,085.53	.00	.00	131,293.75	60,791.78	68.4%		
TOTAL CAPITAL OUTLAY	60,792	192,085.53	.00	.00	131,293.75	60,791.78	68.4%		
51 NOTE PRINCIPAL									
<a href="#">43244151 800003 NOTE PRINCIPAL</a>	209,572	209,572.00	.00	.00	.00	209,572.00	.0%		
TOTAL NOTE PRINCIPAL	209,572	209,572.00	.00	.00	.00	209,572.00	.0%		
53 INTEREST AND FISCAL CHARGES									
<a href="#">43244153 800100 INTEREST &amp; FISCAL</a>	4,200	4,200.00	.00	.00	.00	4,200.00	.0%		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4324 1324 EDGEComb IMPROV	APPROP	BUDGET				BUDGET	USED	
TOTAL INTEREST AND FISCAL CHAR	4,200	4,200.00	.00	.00	.00	4,200.00	.0%	
<hr/>								
94 ADVANCE OUT								
<a href="#">43244194 940001 ADVANCE OUT</a>	0	5,000.00	.00	.00	.00	5,000.00	.0%	
TOTAL ADVANCE OUT	0	5,000.00	.00	.00	.00	5,000.00	.0%	
TOTAL UNDEFINED	291,164	427,457.53	14,469.16	14,469.16	131,293.75	281,694.62	34.1%	
TOTAL UNDEFINED	291,164	427,457.53	14,469.16	14,469.16	131,293.75	281,694.62	34.1%	
TOTAL 1324 EDGEComb IMPROV	291,164	427,457.53	14,469.16	14,469.16	131,293.75	281,694.62	34.1%	
TOTAL EXPENSES	291,164	427,457.53	14,469.16	14,469.16	131,293.75	281,694.62		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	57,366.00	.0%	
TOTAL NOTE PRINCIPAL	57,366	57,366.00	.00	.00	.00	57,366.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43254153 800100 INTEREST &amp; FISCAL</a>	1,176	1,176.00	.00	.00	.00	1,176.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	1,176	1,176.00	.00	.00	.00	1,176.00	.0%	
TOTAL UNDEFINED	58,542	59,972.00	.00	.00	1,430.00	58,542.00	2.4%	
TOTAL UNDEFINED	58,542	59,972.00	.00	.00	1,430.00	58,542.00	2.4%	
TOTAL 1325 - DAVID BETTS GROUP	58,542	59,972.00	.00	.00	1,430.00	58,542.00	2.4%	
TOTAL EXPENSES	58,542	59,972.00	.00	.00	1,430.00	58,542.00		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	6,042.50	.00	.00	6,042.50	.00	100.0%	
TOTAL SERVICES	0	6,042.50	.00	.00	6,042.50	.00	100.0%	
51 NOTE PRINCIPAL								
<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	.00	.00	.00	15,692.05	.0%	
TOTAL ADVANCE OUT	0	15,692.05	.00	.00	.00	15,692.05	.0%	
TOTAL UNDEFINED	16,100	37,834.55	.00	.00	6,042.50	31,792.05	16.0%	
TOTAL UNDEFINED	16,100	37,834.55	.00	.00	6,042.50	31,792.05	16.0%	



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FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4326 QUARRY #1326	APPROP	BUDGET				BUDGET	USED	
TOTAL QUARRY #1326	16,100	37,834.55	.00	.00	6,042.50	31,792.05	16.0%	
TOTAL EXPENSES	16,100	37,834.55	.00	.00	6,042.50	31,792.05		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	126,595.00	.0%
TOTAL NOTE PRINCIPAL		126,595	126,595.00	.00	.00	.00	126,595.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43274153</a>	<a href="#">800100</a>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR		2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL UNDEFINED		128,595	128,595.00	.00	.00	.00	128,595.00	.0%
TOTAL UNDEFINED		128,595	128,595.00	.00	.00	.00	128,595.00	.0%
TOTAL 1327 SECTION #127		128,595	128,595.00	.00	.00	.00	128,595.00	.0%
TOTAL EXPENSES		128,595	128,595.00	.00	.00	.00	128,595.00	.0%



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4328 AMSTUTZ GROUP #1328	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
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%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">43284153 800100 INTEREST &amp; FISCAL</a>	4,131	4,131.00	.00	.00	.00	4,131.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	4,131	4,131.00	.00	.00	.00	4,131.00	.0%	
TOTAL UNDEFINED	210,662	210,662.00	.00	.00	.00	210,662.00	.0%	
TOTAL UNDEFINED	210,662	210,662.00	.00	.00	.00	210,662.00	.0%	
TOTAL AMSTUTZ GROUP #1328	210,662	210,662.00	.00	.00	.00	210,662.00	.0%	
TOTAL EXPENSES	210,662	210,662.00	.00	.00	.00	210,662.00	.0%	





FOR 2017 02

JOURNAL DETAIL 2017 2 TO 2017 2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4400 EARLY/LUTZ RD PROJ 11-100-CONS							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>44004151 800003 PRINCIPAL</u>	36,500	36,500.00	.00	.00	.00	36,500.00	.0%
TOTAL NOTE PRINCIPAL	36,500	36,500.00	.00	.00	.00	36,500.00	.0%
81 NOTE PROCEEDS							
<u>44004181 800100 INTEREST &amp; FISCAL</u>	3,400	3,400.00	.00	.00	.00	3,400.00	.0%
TOTAL NOTE PROCEEDS	3,400	3,400.00	.00	.00	.00	3,400.00	.0%
94 ADVANCE OUT							
<u>44004194 940001 ADVANCE OUT</u>	0	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL ADVANCE OUT	0	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED	39,900	69,900.00	.00	.00	.00	69,900.00	.0%
TOTAL UNDEFINED	39,900	69,900.00	.00	.00	.00	69,900.00	.0%
TOTAL EARLY/LUTZ RD PROJ 11-10	39,900	69,900.00	.00	.00	.00	69,900.00	.0%
TOTAL EXPENSES	39,900	69,900.00	.00	.00	.00	69,900.00	



FOR 2017 02

JOURNAL DETAIL 2017 2 TO 2017 2

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



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4420 BERRYMAN WATERLINE CONST	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44204151 800003 PRINCIPAL</a>	8,000	8,000.00	.00	.00	.00	8,000.00	.0%	
TOTAL NOTE PRINCIPAL	8,000	8,000.00	.00	.00	.00	8,000.00	.0%	
81 NOTE PROCEEDS								
<a href="#">44204181 800100 INTEREST &amp; FISCAL</a>	2,883	2,883.00	.00	.00	.00	2,883.00	.0%	
TOTAL NOTE PROCEEDS	2,883	2,883.00	.00	.00	.00	2,883.00	.0%	
TOTAL UNDEFINED	10,883	10,883.00	.00	.00	.00	10,883.00	.0%	
TOTAL UNDEFINED	10,883	10,883.00	.00	.00	.00	10,883.00	.0%	
TOTAL BERRYMAN WATERLINE CONST	10,883	10,883.00	.00	.00	.00	10,883.00	.0%	
TOTAL EXPENSES	10,883	10,883.00	.00	.00	.00	10,883.00	.0%	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4480 SOUTHWOOD WATERLINE CONST	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
<a href="#">44804181 800003 NOTE PRINCIPAL</a>	4,000	4,000.00	.00	.00	.00	4,000.00	.0%	
<a href="#">44804181 800100 INTEREST &amp; FISCAL</a>	1,500	1,500.00	.00	.00	.00	1,500.00	.0%	
TOTAL NOTE PROCEEDS	5,500	5,500.00	.00	.00	.00	5,500.00	.0%	
TOTAL UNDEFINED	5,500	5,500.00	.00	.00	.00	5,500.00	.0%	
TOTAL UNDEFINED	5,500	5,500.00	.00	.00	.00	5,500.00	.0%	
TOTAL SOUTHWOOD WATERLINE CONS	5,500	5,500.00	.00	.00	.00	5,500.00	.0%	
TOTAL EXPENSES	5,500	5,500.00	.00	.00	.00	5,500.00		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
4501 DELMAR/GLENN AVE								
<hr/>								
000 UNDEFINED								
<hr/>								
000 UNDEFINED								
<hr/>								
51 NOTE PRINCIPAL								
<hr/>								
<a href="#">45014151 800003 PRINCIPAL</a>	17,400	17,400.00	.00	.00	.00	17,400.00	.0%	
TOTAL NOTE PRINCIPAL	17,400	17,400.00	.00	.00	.00	17,400.00	.0%	
<hr/>								
81 NOTE PROCEEDS								
<hr/>								
<a href="#">45014181 800100 INTEREST &amp; FISCAL</a>	8,148	8,147.50	.00	.00	.00	8,147.50	.0%	
TOTAL NOTE PROCEEDS	8,148	8,147.50	.00	.00	.00	8,147.50	.0%	
<hr/>								
94 ADVANCE OUT								
<hr/>								
<a href="#">45015194 940001 ADVANCE OUT</a>	0	25,000.00	.00	.00	.00	25,000.00	.0%	
TOTAL ADVANCE OUT	0	25,000.00	.00	.00	.00	25,000.00	.0%	
TOTAL UNDEFINED	25,548	50,547.50	.00	.00	.00	50,547.50	.0%	
TOTAL UNDEFINED	25,548	50,547.50	.00	.00	.00	50,547.50	.0%	
TOTAL DELMAR/GLENN AVE	25,548	50,547.50	.00	.00	.00	50,547.50	.0%	
TOTAL EXPENSES	25,548	50,547.50	.00	.00	.00	50,547.50		



FOR 2017 02

JOURNAL DETAIL 2017 2 TO 2017 2

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



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE  
AS OF 02/28/2017

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FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4511	LIMA PALLET SEW/WAT IMPR PROJ	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">45114121</a>	<a href="#">219099</a> SUNDRY	20,000	20,000.00	688.04	688.04	.00	19,311.96	3.4%	
	<a href="#">2017/02/000558</a> 02/08/2017 API	688.04	VND 005564	IN LEGAL AD#758			CIVITAS HOLDINGS, LL B-LIMA PALLET AD C	7155147	
	TOTAL MATERIALS & SUPPLIES	20,000	20,000.00	688.04	688.04	.00	19,311.96	3.4%	
31 SERVICES									
<a href="#">45114131</a>	<a href="#">330001</a> CONTRACT SERVICES	0	17,516.08	7,036.63	5,546.13	10,479.45	.00	100.0%	
	<a href="#">2017/02/000558</a> 02/08/2017 API	5,546.13	VND 003019	IN INV NO 4 LIMA PALLET KOHLI & KALIHER ASSO C-ENGINEERING LIMA			7155165		
	TOTAL SERVICES	0	17,516.08	7,036.63	5,546.13	10,479.45	.00	100.0%	
41 CAPITAL OUTLAY									
<a href="#">45114141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	300,000	300,000.00	.00	.00	237,480.00	62,520.00	79.2%	
	TOTAL CAPITAL OUTLAY	300,000	300,000.00	.00	.00	237,480.00	62,520.00	79.2%	
94 ADVANCE OUT									
<a href="#">45115194</a>	<a href="#">940001</a> ADVANCE OUT	9,100	9,100.00	9,100.00	9,100.00	.00	.00	100.0%	
	<a href="#">2017/02/000057</a> 02/02/2017 GEN	9,100.00	REF				RES #61-17		



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FOR 2017 02

JOURNAL DETAIL 2017 2 TO 2017 2

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	9,100.00	.00	.00	100.0%
	TOTAL UNDEFINED	329,100	346,616.08	16,824.67	15,334.17	247,959.45	81,831.96	76.4%
	TOTAL UNDEFINED	329,100	346,616.08	16,824.67	15,334.17	247,959.45	81,831.96	76.4%
	TOTAL LIMA PALLET SEW/WAT IMPR	329,100	346,616.08	16,824.67	15,334.17	247,959.45	81,831.96	76.4%
	TOTAL EXPENSES	329,100	346,616.08	16,824.67	15,334.17	247,959.45	81,831.96	





FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	2,950.00	.0%	
TOTAL NOTE PRINCIPAL	2,950	2,950.00	.00	.00	.00	2,950.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">45205153 800100 INTEREST &amp; FISCAL</a>	1,910	1,910.00	.00	.00	.00	1,910.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	1,910	1,910.00	.00	.00	.00	1,910.00	.0%	
TOTAL UNDEFINED	4,860	4,860.00	.00	.00	.00	4,860.00	.0%	
TOTAL UNDEFINED	4,860	4,860.00	.00	.00	.00	4,860.00	.0%	
TOTAL ARTHURS 1ST SEWER 11-120	4,860	4,860.00	.00	.00	.00	4,860.00	.0%	
TOTAL EXPENSES	4,860	4,860.00	.00	.00	.00	4,860.00		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	2,316.00	.0%	
TOTAL NOTE PRINCIPAL	2,316	2,316.00	.00	.00	.00	2,316.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">45305153 800100 INTEREST &amp; FISCAL</a>	1,572	1,572.00	.00	.00	.00	1,572.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	1,572	1,572.00	.00	.00	.00	1,572.00	.0%	
TOTAL UNDEFINED	3,888	3,888.00	.00	.00	.00	3,888.00	.0%	
TOTAL UNDEFINED	3,888	3,888.00	.00	.00	.00	3,888.00	.0%	
TOTAL CIMINILLOS 1ST SEW 11-13	3,888	3,888.00	.00	.00	.00	3,888.00	.0%	
TOTAL EXPENSES	3,888	3,888.00	.00	.00	.00	3,888.00	.0%	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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 800003</a>	<a href="#">NOTE PRINCIPAL</a>	14,000	14,000.00	.00	.00	.00	14,000.00	.0%
TOTAL NOTE PRINCIPAL		14,000	14,000.00	.00	.00	.00	14,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45405153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	13,000	13,000.00	.00	.00	.00	13,000.00	.0%
TOTAL INTEREST AND FISCAL CHAR		13,000	13,000.00	.00	.00	.00	13,000.00	.0%
TOTAL UNDEFINED		27,000	27,000.00	.00	.00	.00	27,000.00	.0%
TOTAL UNDEFINED		27,000	27,000.00	.00	.00	.00	27,000.00	.0%
TOTAL INDIAN VILLAGE SEWER 11-		27,000	27,000.00	.00	.00	.00	27,000.00	.0%
TOTAL EXPENSES		27,000	27,000.00	.00	.00	.00	27,000.00	.0%



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2					
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 02		JOURNAL DETAIL 2017 2 TO 2017 2							
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									
<a href="#">45704121 219099 SUNDRY</a>	7,500	7,500.00	.00	.00	.00	7,500.00	.0%		
TOTAL MATERIALS & SUPPLIES	7,500	7,500.00	.00	.00	.00	7,500.00	.0%		
31 SERVICES									
<a href="#">45704131 330001 CONTRACT SERVICES</a>	0	18,873.89	.00	.00	18,873.89	.00	100.0%		
TOTAL SERVICES	0	18,873.89	.00	.00	18,873.89	.00	100.0%		
41 CAPITAL OUTLAY									
<a href="#">45704141 410200 CONTRACTS-PROJECTS</a>	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 02		JOURNAL DETAIL 2017 2 TO 2017 2							
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									
<u>45804121 219099 SUNDRY</u>	20,000	20,000.00	133.07	.00	1,098.11	18,768.82	6.2%		
TOTAL MATERIALS & SUPPLIES	20,000	20,000.00	133.07	.00	1,098.11	18,768.82	6.2%		
31 SERVICES									
<u>45804131 330001 CONTRACT SERVICES</u>	0	33,099.29	.00	.00	33,099.29	.00	100.0%		
TOTAL SERVICES	0	33,099.29	.00	.00	33,099.29	.00	100.0%		
41 CAPITAL OUTLAY									
<u>45804141 410200 CONTRACTS-PROJECTS</u>	1,167,400	1,167,400.00	.00	.00	.00	1,167,400.00	.0%		
TOTAL CAPITAL OUTLAY	1,167,400	1,167,400.00	.00	.00	.00	1,167,400.00	.0%		
TOTAL UNDEFINED	1,187,400	1,220,499.29	133.07	.00	34,197.40	1,186,168.82	2.8%		
TOTAL UNDEFINED	1,187,400	1,220,499.29	133.07	.00	34,197.40	1,186,168.82	2.8%		
TOTAL SPRINGBROOK ESTATES SEW	1,187,400	1,220,499.29	133.07	.00	34,197.40	1,186,168.82	2.8%		
TOTAL EXPENSES	1,187,400	1,220,499.29	133.07	.00	34,197.40	1,186,168.82			



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4590 WESTMINSTER SEWER CONST 11-900	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">45904121 219099 SUNDRY</a>	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 800003 NOTE PRINCIPAL</a>	56,800	56,800.00	.00	.00	.00	56,800.00	.0%		
TOTAL NOTE PRINCIPAL	56,800	56,800.00	.00	.00	.00	56,800.00	.0%		
TOTAL UNDEFINED	91,800	91,800.00	.00	.00	.00	91,800.00	.0%		
TOTAL UNDEFINED	91,800	91,800.00	.00	.00	.00	91,800.00	.0%		
TOTAL WESTMINSTER SEWER CONST	91,800	91,800.00	.00	.00	.00	91,800.00	.0%		
TOTAL EXPENSES	91,800	91,800.00	.00	.00	.00	91,800.00	.0%		





FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
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									
51 NOTE PRINCIPAL									
<a href="#">45924151 800003 PRINCIPAL</a>	45,000	45,000.00	.00	.00	.00	45,000.00	.0%		
TOTAL NOTE PRINCIPAL	45,000	45,000.00	.00	.00	.00	45,000.00	.0%		
81 NOTE PROCEEDS									
<a href="#">45924181 800100 INTEREST &amp; FISCAL</a>	18,600	18,600.00	.00	.00	.00	18,600.00	.0%		
TOTAL NOTE PROCEEDS	18,600	18,600.00	.00	.00	.00	18,600.00	.0%		
TOTAL UNDEFINED	63,600	63,600.00	.00	.00	.00	63,600.00	.0%		
TOTAL UNDEFINED	63,600	63,600.00	.00	.00	.00	63,600.00	.0%		
TOTAL OAKVIEW SUBDIV PROJ 11-8	63,600	63,600.00	.00	.00	.00	63,600.00	.0%		
TOTAL EXPENSES	63,600	63,600.00	.00	.00	.00	63,600.00	.0%		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
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 800003</a>	<a href="#">NOTE PRINCIPAL</a>	22,500	22,500.00	.00	.00	.00	22,500.00	.0%	
TOTAL NOTE PRINCIPAL		22,500	22,500.00	.00	.00	.00	22,500.00	.0%	
53 INTEREST AND FISCAL CHARGES									
<a href="#">45945153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	9,900	9,900.00	.00	.00	.00	9,900.00	.0%	
TOTAL INTEREST AND FISCAL CHAR		9,900	9,900.00	.00	.00	.00	9,900.00	.0%	
TOTAL UNDEFINED		32,400	32,400.00	.00	.00	.00	32,400.00	.0%	
TOTAL UNDEFINED		32,400	32,400.00	.00	.00	.00	32,400.00	.0%	
TOTAL FINDLAY RD PH II/PROJ 11		32,400	32,400.00	.00	.00	.00	32,400.00	.0%	
TOTAL EXPENSES		32,400	32,400.00	.00	.00	.00	32,400.00		



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">50341417 170005 SALARY - EMPLOYEES</a>	775,500	775,500.00	123,526.57	54,935.88	.00	651,973.43	15.9%		
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	26,621.01	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY		
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	28,314.87	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY		
<a href="#">50341417 170020 SALARY - BARGAININ</a>	958,800	958,800.00	148,590.73	71,194.49	.00	810,209.27	15.5%		
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	35,663.24	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY		
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	35,531.25	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY		
<a href="#">50341417 171001 PERS</a>	247,150	247,150.00	38,096.34	17,658.19	.00	209,053.66	15.4%		
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	8,719.77	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY		
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	8,938.42	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY		
<a href="#">50341417 172001 MEDICARE</a>	26,100	26,100.00	3,747.68	1,730.94	.00	22,352.32	14.4%		
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	854.14	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY		
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	876.80	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY		
<a href="#">50341417 173001 WORKMEN'S COMPENSA</a>	20,000	20,000.00	17,478.28	.00	.00	2,521.72	87.4%		
<a href="#">50341417 174001 UNEMPLOYMENT</a>	100	100.00	.00	.00	.00	100.00	.0%		
<a href="#">50341417 175001 MEDICAL PREMIUMS</a>	264,000	264,000.00	42,008.94	20,797.86	.00	221,991.06	15.9%		
<a href="#">2017/02/000398</a> 02/08/2017 PRJ	10,398.53	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY		
<a href="#">2017/02/000845</a> 02/22/2017 PRJ	10,399.33	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY		
<a href="#">50341417 175003 A/C LIFE INSURANCE</a>	2,600	2,600.00	348.00	174.00	.00	2,252.00	13.4%		
<a href="#">2017/02/000225</a> 02/07/2017 GNI	174.00	REF Ref 1			LIFE INS				



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341417 175006</u>	<u>AFSCME CARE PLAN E</u>	6,700	6,700.00	1,105.50	552.75	5,594.50	.00	100.0%
<u>2017/02/000135</u>	02/01/2017 API	552.75	VND 004163	IN ADMIN FEB 2017		OHIO AFSCME CARE PLA 00005	ADMIN FEBRUA	7154188
<u>50341417 175007</u>	<u>AFSCME CARE PLAN -</u>	10,300	10,300.00	1,708.50	854.25	8,591.50	.00	100.0%
<u>2017/02/000135</u>	02/01/2017 API	854.25	VND 004163	IN UNION FEB 2017		OHIO AFSCME CARE PLA 00005	UNION FEBRUA	7154188
TOTAL PERSONAL SERVICES		2,311,250	2,311,250.00	376,610.54	167,898.36	14,186.00	1,920,453.46	16.9%
21 MATERIALS & SUPPLIES								
<u>50341421 210001 00001</u>	<u>SUPPLIES - GE</u>	120,000	120,000.00	24,841.65	10,834.23	9,855.16	85,303.19	28.9%
<u>2017/02/000135</u>	02/01/2017 API	192.50	VND 003360	IN SM 41372		LOWES COMPANIES INC	00001 ACCT 9800082	7154170
<u>2017/02/000135</u>	02/01/2017 API	48.11	VND 003360	IN SM 15227		LOWES COMPANIES INC	00001 ACCT 9800082	7154168
<u>2017/02/000135</u>	02/01/2017 API	274.55	VND 003360	IN SM 56089		LOWES COMPANIES INC	00001 ACCT 9800082	7154171
<u>2017/02/000135</u>	02/01/2017 API	69.73	VND 003360	IN LSS 56581		LOWES COMPANIES INC	00001 ACCT 9800082	7154169
<u>2017/02/000135</u>	02/01/2017 API	22.56	VND 003360	IN LSS 56239		LOWES COMPANIES INC	00001 ACCT 9800082	7154165
<u>2017/02/000135</u>	02/01/2017 API	137.24	VND 004152	IN SM 1-30-2017		OFFICE DEPOT CREDIT	00001 ACCT 6011160	7154178
<u>2017/02/000135</u>	02/01/2017 API	197.00	VND 016096	IN BM 827603043367		PPG ARCHITECTURAL	00001 ACCT 3056182	7154191
<u>2017/02/000135</u>	02/01/2017 API	144.81	VND 016497	IN VM 612978		AUTOMOTIVE &	00001 ACCT 1219	7154146
<u>2017/02/000135</u>	02/01/2017 API	1,606.74	VND 018721	IN LSS 54038		COVALEN, INC	00001 ACCT ALLEN	7154154
<u>2017/02/000375</u>	02/03/2017 API	106.68	VND 000735	IN SM 175783		BROWN SUPPLY CO	00001 ACCT 160260	7154834
<u>2017/02/000375</u>	02/03/2017 API	78.40	VND 001822	IN SM 5196776		EVERETT J PRESCOTT I	00001 ACCT 5803	7154855
<u>2017/02/000375</u>	02/03/2017 API	54.12	VND 003008	IN LSS S109083633001		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7154870
<u>2017/02/000375</u>	02/03/2017 API	20.18	VND 003021	IN VM 776-367880		KOI SIFERD HOSSELLMA	00001 ACCT 013372	7154871
<u>2017/02/000375</u>	02/03/2017 API	132.54	VND 003021	IN VM 776-072755		KOI SIFERD HOSSELLMA	00001 ACCT 013372	7154871
<u>2017/02/000375</u>	02/03/2017 API	14.54	VND 003021	IN VM 776-072756		KOI SIFERD HOSSELLMA	00001 ACCT 013372	7154871
<u>2017/02/000375</u>	02/03/2017 API	8.35	VND 003021	IN VM 776-367936		KOI SIFERD HOSSELLMA	00001 ACCT 013372	7154871
<u>2017/02/000375</u>	02/03/2017 API	7.77	VND 003613	IN SM 485811		MASTERSONS	00001 ACCT 150	7154877
<u>2017/02/000375</u>	02/03/2017 API	4.07	VND 003613	IN SM 485824		MASTERSONS	00001 ACCT 150	7154877
<u>2017/02/000375</u>	02/03/2017 API	42.18	VND 005741	IN LSS 3097658-01		TORK PRODUCTS INC	00001 ACCT ALCOSA	7154906
<u>2017/02/000566</u>	02/08/2017 API	33.23	VND 003713	IN SM 48377		MENARD INC	00001 ACCT 3184026	7155176
<u>2017/02/000566</u>	02/08/2017 API	230.14	VND 006024	IN BM 9348426496		W W GRAINGER INC	00001 ACCT 8445945	7155202
<u>2017/02/000566</u>	02/08/2017 API	1,407.12	VND 014890	IN SM 0494655		FERGUSON ENTERPRISES	00001 ACCT 17724	7155154
<u>2017/02/000568</u>	02/07/2017 API	143.92	VND 003360	IN BM 37047		LOWES COMPANIES INC	00001 ACCT 9800082	7155170
<u>2017/02/000568</u>	02/07/2017 API	38.73	VND 003360	IN SM 56313		LOWES COMPANIES INC	00001 ACCT 9800082	7155169
<u>2017/02/000568</u>	02/07/2017 API	319.07	VND 003360	IN BM 56505		LOWES COMPANIES INC	00001 ACCT 9800082	7155171
<u>2017/02/000568</u>	02/07/2017 API	12.99	VND 003713	IN SM 49088		MENARD INC	00001 ACCT 3184026	7155173
<u>2017/02/000568</u>	02/07/2017 API	129.99	VND 005767	IN SM 2-2-2017		TRACTOR SUPPLY CO	00001 ACCT 6035301	7155194
<u>2017/02/000568</u>	02/07/2017 API	88.07	VND 010653	IN VM IE38020		FARMERS EQUIPMENT	00001 100083	7155153
<u>2017/02/000572</u>	02/07/2017 API	23.84	VND 003713	IN SM 49381		MENARD INC	00001 ACCT 3184026	7155174
<u>2017/02/000572</u>	02/07/2017 API	55.72	VND 006024	IN VM 9348117582		W W GRAINGER INC	00001 ACCT 8445945	7155201
<u>2017/02/000725</u>	02/13/2017 API	49.20	VND 000109	IN LSS 4169-524552		ALL PHASE ELECTRIC S	00001 ACCT CF-0400	7155327
<u>2017/02/000725</u>	02/13/2017 API	6.65	VND 001822	IN SM 5197359		EVERETT J PRESCOTT I	00001 ACCT 5803	7155344



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00001 SUPPLIES - GE</u>								
<u>2017/02/000826</u>	02/14/2017 API	139.24 VND	003008 IN LSS	S109107230001	KIRBY RISK SUPPLY CO	00001 ACCT 12322	7155555	
<u>2017/02/000826</u>	02/14/2017 API	103.76 VND	003008 IN LSS	S108927989001	KIRBY RISK SUPPLY CO	00001 ACCT 12322	7155555	
<u>2017/02/000826</u>	02/14/2017 API	117.96 VND	003008 IN LSS	S109089961001	KIRBY RISK SUPPLY CO	00001 ACCT 12322	7155555	
<u>2017/02/000826</u>	02/14/2017 API	82.39 VND	003713 IN SM	49833	MENARD INC	00001 ACCT 3184026	7155570	
<u>2017/02/000826</u>	02/14/2017 API	25.69 VND	003713 IN SM	49852	MENARD INC	00001 ACCT 3184026	7155565	
<u>2017/02/000826</u>	02/14/2017 API	1,548.94 VND	003957 IN SM	520005	NATIONAL LIME AND ST	00001 ACCT 018601-	7155579	
<u>2017/02/000829</u>	02/10/2017 API	130.50 VND	005552 IN SM	46213	THE CRAUN LIEBING CO	00001 1-6-2017	7155603	
<u>2017/02/000829</u>	02/10/2017 API	49.50 VND	005552 IN SM	46233	THE CRAUN LIEBING CO	00001 1-20-2017	7155603	
<u>2017/02/000830</u>	02/10/2017 API	24.18 VND	003713 IN SM	49772	MENARD INC	00001 ACCT 3184026	7155564	
<u>2017/02/000830</u>	02/10/2017 API	70.45 VND	003713 IN SM	48385	MENARD INC	00001 48495CR ACCT	7155569	
<u>2017/02/000830</u>	02/10/2017 API	27.25 VND	003713 IN SM	48589	MENARD INC	00001 ACCT 3184026	7155566	
<u>2017/02/000830</u>	02/10/2017 API	34.97 VND	003713 IN SM	49278	MENARD INC	00001 ACCT 3184026	7155567	
<u>2017/02/000830</u>	02/10/2017 API	117.64 VND	003713 IN SM	49292	MENARD INC	00001 ACCT 3184026	7155574	
<u>2017/02/000830</u>	02/10/2017 API	56.86 VND	003713 IN SM	49519	MENARD INC	00001 ACCT 3184026	7155568	
<u>2017/02/000831</u>	02/09/2017 API	20.30 VND	000183 IN LSS	2178256	ALLIED SUPPLY CO INC	00001 ACCT 4625322	7155529	
<u>2017/02/000831</u>	02/09/2017 API	3.28 VND	003360 IN SM	15919	LOWES COMPANIES INC	00001 ACCT 9800082	7155559	
<u>2017/02/000831</u>	02/09/2017 API	47.16 VND	003360 IN SM	67498	LOWES COMPANIES INC	00001 ACCT 9800082	7155560	
<u>2017/02/000831</u>	02/09/2017 API	88.63 VND	003713 IN SM	47800	MENARD INC	00001 ACCT 3184026	7155572	
<u>2017/02/000831</u>	02/09/2017 API	84.30 VND	003713 IN SM	49755	MENARD INC	00001 ACCT 3184026	7155571	
<u>2017/02/000831</u>	02/09/2017 API	96.93 VND	003713 IN SM	49733	MENARD INC	00001 ACCT 3184026	7155573	
<u>2017/02/000831</u>	02/09/2017 API	118.72 VND	003713 IN SM	48501	MENARD INC	00001 ACCT 3184026	7155575	
<u>2017/02/001177</u>	02/24/2017 API	72.50 VND	000109 IN LSS	4169-526011	ALL PHASE ELECTRIC S	00001 ACCT CF-0400	7156332	
<u>2017/02/001177</u>	02/24/2017 API	328.85 VND	001822 IN SM	5200428	EVERETT J PRESCOTT I	00001 ACCT 5803	7156359	
<u>2017/02/001177</u>	02/24/2017 API	164.76 VND	003209 IN SM	01-51324	BOBCAT OF LIMA	00001 ACCT ALLENCO	7156343	
<u>2017/02/001177</u>	02/24/2017 API	71.14 VND	003360 IN SM	14200	LOWES COMPANIES INC	00001 ACCT 9800082	7156371	
<u>2017/02/001177</u>	02/24/2017 API	17.07 VND	003360 IN SM	15755	LOWES COMPANIES INC	00001 ACCT 9800082	7156370	
<u>2017/02/001177</u>	02/24/2017 API	23.98 VND	003613 IN SM	486738	MASTERSONS	00001 ACCT 150	7156373	
<u>2017/02/001177</u>	02/24/2017 API	130.13 VND	003713 IN SM	50703	MENARD INC	00001 ACCT 3184026	7156377	
<u>2017/02/001177</u>	02/24/2017 API	34.71 VND	003713 IN SM	50577	MENARD INC	00001 ACCT 3184026	7156376	
<u>2017/02/001177</u>	02/24/2017 API	479.25 VND	004635 IN BM	53013	R & D LOCK & KEY	00001 2-15-17	7156388	
<u>2017/02/001177</u>	02/24/2017 API	40.40 VND	005552 IN SM	46278	THE CRAUN LIEBING CO	00001 2-10-2017	7156399	
<u>2017/02/001177</u>	02/24/2017 API	334.50 VND	005719 IN VM11	331702	TOM AHL CHRYSLER PLY	00001 ACCT 3316080	7156401	
<u>2017/02/001177</u>	02/24/2017 API	89.99 VND	005767 IN VM	295181 2-16-17	TRACTOR SUPPLY CO	00001 ACCT 6035301	7156403	
<u>2017/02/001177</u>	02/24/2017 API	27.64 VND	013417 IN LSS	2-16-17	FAIR RADIO SALES CO,	00001 2-16-17	7156360	
<u>2017/02/001177</u>	02/24/2017 API	155.16 VND	014824 IN VM	14904239	MATHESON TRI-GAS	00001 ACCT AM169	7156374	
<u>2017/02/001177</u>	02/24/2017 API	174.76 VND	016096 IN SM	827603043826	PPG ARCHITECTURAL	00001 2-17-2017	7156386	
<u>50341421 210001 00002 SUPPLIES - GE</u>		24,000	24,000.00	586.14	370.18	1,708.72	21,705.14	9.6%
<u>2017/02/000566</u>	02/08/2017 API	29.46 VND	003713 IN AM	48520	MENARD INC	00002 ACCT 3184026	7155175	
<u>2017/02/000724</u>	02/09/2017 API	49.44 VND	006029 IN AM	2-3-2017	WAL MART COMMUNITY	00002 ACCT 6032202	7155390	
<u>2017/02/001177</u>	02/24/2017 API	19.43 VND	003713 IN AM	50154	MENARD INC	00002 ACCT 3184026	7156375	
<u>2017/02/001177</u>	02/24/2017 API	91.15 VND	005741 IN AM	3098045-01	TORK PRODUCTS INC	00002 ACCT ALCOSA	7156402	
<u>2017/02/001177</u>	02/24/2017 API	180.70 VND	014824 IN AM	14892246	MATHESON TRI-GAS	00002 ACCT AM169	7156374	



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<u>50341421 210001 00003</u>	<u>SUPPLIES - GE</u>	10,000	10,000.00	1,540.44	1,178.16	1,661.55	6,798.01	32.0%
<u>2017/02/000135</u>	02/01/2017 API	47.47 VND	004152 IN AB	1-24-2017	OFFICE DEPOT CREDIT	00003 601116003613	7154177	
<u>2017/02/000375</u>	02/03/2017 API	146.25 VND	002351 IN AB	17-11243	J G M VALVE CORP	00003 ACCT ALL001	7154863	
<u>2017/02/000375</u>	02/03/2017 API	53.41 VND	003360 IN AB	14959	LOWES COMPANIES INC	00003 ACCT 9800082	7154873	
<u>2017/02/000375</u>	02/03/2017 API	54.62 VND	005914 IN AB	146338	UTILITY SUPPLY OF AM	00003 ACCT 14898	7154914	
<u>2017/02/000567</u>	02/08/2017 API	14.10 VND	003360 IN AB	914513	LOWES COMPANIES INC	00003 ACCT 9800082	7155168	
<u>2017/02/000568</u>	02/07/2017 API	290.43 VND	004035 IN AB	384751	NORTH CENTRAL LABORA	00003 ACCT 1960	7155181	
<u>2017/02/001052</u>	02/21/2017 API	69.62 VND	000515 IN AB	88367	BATTERY WAREHOUSE	00003 ACCT ALLENZA	7155987	
<u>2017/02/001052</u>	02/21/2017 API	34.81 VND	000515 IN AB	88370	BATTERY WAREHOUSE	00003 ACCT ALLENST	7155987	
<u>2017/02/001177</u>	02/24/2017 API	176.07 VND	004035 IN AB	385422	NORTH CENTRAL LABORA	00003 ACCT 1960	7156381	
<u>2017/02/001177</u>	02/24/2017 API	69.99 VND	004152 IN AB	2-22-17	OFFICE DEPOT CREDIT	00003 ACCT 6011160	7156383	
<u>2017/02/001177</u>	02/24/2017 API	168.29 VND	005914 IN AB	176972	UTILITY SUPPLY OF AM	00003 ACCT 14898	7156406	
<u>2017/02/001177</u>	02/24/2017 API	53.10 VND	014824 IN AB	14910025	MATHESON TRI-GAS	00003 ACCT AM169	7156374	
<u>50341421 210001 00004</u>	<u>SUPPLIES - GE</u>	30,000	30,000.00	4,938.20	1,034.26	2,774.40	22,287.40	25.7%
<u>2017/02/000375</u>	02/03/2017 API	18.45 VND	003360 IN SH	56638	LOWES COMPANIES INC	00004 ACCT 9800082	7154872	
<u>2017/02/000375</u>	02/03/2017 API	66.11 VND	005914 IN SH	145089	UTILITY SUPPLY OF AM	00004 ACCT 14898	7154914	
<u>2017/02/000375</u>	02/03/2017 API	652.00 VND	010815 IN SH	2170104	ELWER FENCE, INC	00004 1-17-2017	7154853	
<u>2017/02/000724</u>	02/09/2017 API	37.49 VND	003613 IN SH	485949	MASTERSONS	00004 ACCT 150	7155360	
<u>2017/02/000724</u>	02/09/2017 API	34.61 VND	003713 IN SH	49490	MENARD INC	00004 ACCT 3184026	7155362	
<u>2017/02/001177</u>	02/24/2017 API	222.62 VND	003008 IN SH	S109104196001	KIRBY RISK SUPPLY CO	00004 ACCT 12322	7156367	
<u>2017/02/001177</u>	02/24/2017 API	2.98 VND	003360 IN SH	56588	LOWES COMPANIES INC	00004 ACCT 9800082	7156369	
<u>50341421 210001 00005</u>	<u>SUPPLIES - GE</u>	4,000	4,000.00	895.00	751.13	1,000.00	2,105.00	47.4%
<u>2017/02/000566</u>	02/08/2017 API	5.88 VND	006029 IN MO	2-7-2017	WAL MART COMMUNITY	00005 603220200035	7155203	
<u>2017/02/000566</u>	02/08/2017 API	225.49 VND	006029 IN MO	2-1-2017	WAL MART COMMUNITY	00005 ACCT 6032202	7155204	
<u>2017/02/000567</u>	02/08/2017 API	10.30 VND	003360 IN MO	956190	LOWES COMPANIES INC	00005 ACCT 9800082	7155167	
<u>2017/02/000831</u>	02/09/2017 API	102.96 VND	009562 IN MO	3328780131	STAPLES ADVANTAGE	00005 ACCT 1035717	7155599	
<u>2017/02/000831</u>	02/09/2017 API	5.79 VND	009562 IN MO	3328780133	STAPLES ADVANTAGE	00005 ACCT 1035717	7155592	
<u>2017/02/000831</u>	02/09/2017 API	134.12 VND	009562 IN MO	3328780134	STAPLES ADVANTAGE	00005 ACCT 1035717	7155601	
<u>2017/02/000831</u>	02/09/2017 API	47.19 VND	009562 IN MO	3328780136	STAPLES ADVANTAGE	00005 ACCT 1035717	7155594	
<u>2017/02/000831</u>	02/09/2017 API	105.69 VND	009562 IN MO	3328780139	STAPLES ADVANTAGE	00005 ACCT 1035717	7155600	
<u>2017/02/000831</u>	02/09/2017 API	53.70 VND	009562 IN MO	3328780141	STAPLES ADVANTAGE	00005 ACCT 1035717	7155595	
<u>2017/02/000831</u>	02/09/2017 API	5.79 VND	009562 IN MO	3328780142	STAPLES ADVANTAGE	00005 ACCT 1035717	7155593	
<u>2017/02/000831</u>	02/09/2017 API	54.22 VND	009562 IN MO	3328780144	STAPLES ADVANTAGE	00005 ACCT 1035717	7155596	
<u>50341421 215001 00001</u>	<u>GAS &amp; OIL</u>	80,000	80,000.00	5,747.63	3,183.89	74,252.37	.00	100.0%
<u>2017/02/000726</u>	02/09/2017 API	280.49 VND	003982 IN	00052705	CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7155336	
<u>2017/02/000726</u>	02/09/2017 API	425.21 VND	003982 IN	00052706	CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7155336	
<u>2017/02/000726</u>	02/09/2017 API	359.71 VND	003982 IN	00052751	CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7155336	
<u>2017/02/000726</u>	02/09/2017 API	239.63 VND	003982 IN	00052586	CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7155336	
<u>2017/02/000726</u>	02/09/2017 API	564.96 VND	003982 IN	00052587	CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7155336	
<u>2017/02/000726</u>	02/09/2017 API	314.53 VND	003982 IN	00059823	CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7155336	
<u>2017/02/000726</u>	02/09/2017 API	480.60 VND	003982 IN	00059824	CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7155336	
<u>2017/02/000726</u>	02/09/2017 API	518.76 VND	003982 IN	00052752	CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7155336	



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<u>50341421</u>	<u>219099 00001 SUNDRY</u>	12,000	12,000.00	633.00	409.59	9,367.00	2,000.00	83.3%
<u>2017/02/000566</u>	02/08/2017 API	151.57 VND	016673 IN SM	1-11-2017 MCDORMA	NICHOLAS MCDORMAN	00001 REIMBURSE BO	7155180	
<u>2017/02/000725</u>	02/13/2017 API	105.00 VND	005803 IN SM	REV#1144879	TREASURER, STATE OF	00001 REVENUE#1144	7155383	
<u>2017/02/000725</u>	02/13/2017 API	15.22 VND	008047 IN SM	2-10-2017	UPS STORE 5110	00001 2-10-2017 GO	7155386	
<u>2017/02/000829</u>	02/10/2017 API	16.80 VND	017204 IN VM	999-000579	3B VENTURES, LLC.	00001 2-1-2017	7155523	
<u>2017/02/000830</u>	02/10/2017 API	105.00 VND	005803 IN SM	REV#1144838	TREASURER, STATE OF	00001 REVENUE# 114	7155610	
<u>2017/02/001052</u>	02/21/2017 API	16.00 VND	003854 IN SM	5-530 1-17-17	MJW SHOES INC	00001 HORVATH CR W	7156022	
<u>50341421</u>	<u>219099 00002 SUNDRY</u>	10,000	10,000.00	515.00	315.00	1,485.00	8,000.00	20.0%
<u>2017/02/000375</u>	02/03/2017 API	210.00 VND	000185 IN AM	463920	ALLOWAY TESTING INC	00002 12-31-2016	7154826	
<u>2017/02/001177</u>	02/24/2017 API	105.00 VND	000185 IN AM	465477	ALLOWAY TESTING INC	00002 1-31-17	7156334	
<u>50341421</u>	<u>219099 00003 SUNDRY</u>	9,000	9,000.00	604.00	294.00	1,396.00	7,000.00	22.2%
<u>2017/02/000568</u>	02/07/2017 API	200.00 VND	005803 IN AB	REV#1143853	TREASURER, STATE OF	00003 REV#1143853	7155196	
<u>2017/02/000829</u>	02/10/2017 API	94.00 VND	006062 IN AB	01681760 RB	WATER ENVIRONMENT FE	00003 #01681760 BO	7155613	
<u>50341421</u>	<u>219099 00004 SUNDRY</u>	13,000	13,000.00	351.00	151.00	1,649.00	11,000.00	15.4%
<u>2017/02/001177</u>	02/24/2017 API	23.00 VND	000185 IN SH	104259	ALLOWAY TESTING INC	00004 1-31-17	7156334	
<u>2017/02/001177</u>	02/24/2017 API	23.00 VND	000185 IN SH	104263	ALLOWAY TESTING INC	00004 1-31-17	7156334	
<u>2017/02/001177</u>	02/24/2017 API	105.00 VND	000185 IN SH	465476	ALLOWAY TESTING INC	00004 1-31-17	7156334	
<u>50341421</u>	<u>219099 00005 SUNDRY</u>	52,700	52,700.00	-535.35	3,945.84	2,943.24	50,292.11	4.6%
<u>2017/02/000337</u>	02/02/2017 API	167.00 VND	006062 IN MO	#01763037 NIEMEYE	WATER ENVIRONMENT FE	00005 #01763037 NI	7154804	
<u>2017/02/000560</u>	02/08/2017 API	100.00 VND	001205 IN MO	KAYATIN 2017	CSEAO	00005 KAYATIN MEMB	7155148	
<u>2017/02/000566</u>	02/08/2017 API	3,200.00 VND	010045 IN MO	26813-P	SMART BILL	00005 POSTAGE 4THQ	7155191	
<u>2017/02/000724</u>	02/09/2017 API	260.00 VND	000239 IN MO	1043451150	AMERICAN SOCIETY OF	00005 #198179 KAYA	7155330	
<u>2017/02/000831</u>	02/09/2017 API	66.55 VND	009562 IN MO	3328780135	STAPLES ADVANTAGE	00005 ACCT 1035717	7155597	
<u>2017/02/000831</u>	02/09/2017 API	72.29 VND	009562 IN MO	3328780145	STAPLES ADVANTAGE	00005 ACCT 1035717	7155598	
<u>2017/02/001052</u>	02/21/2017 API	80.00 VND	006092 IN MO	105452	WEST CENTRAL OHIO RE	00005 2-7-2017	7156051	
TOTAL MATERIALS & SUPPLIES		364,700	364,700.00	40,116.71	22,467.28	108,092.44	216,490.85	40.6%
31 SERVICES								
<u>50341431</u>	<u>330001 00001 CONTRACT SERV</u>	206,600	206,600.00	39,890.77	22,732.19	160,109.23	6,600.00	96.8%
<u>2017/02/000135</u>	02/01/2017 API	31.70 VND	001585 IN LS32	1-24-17	DOMINION EAST OHIO	00001 ACCT 7500048	7154156	
<u>2017/02/000135</u>	02/01/2017 API	140.86 VND	003842 IN SM	1252409	MILLERS TEXTILE SERV	00001 ACCT 5260-00	7154175	
<u>2017/02/000135</u>	02/01/2017 API	203.62 VND	003853 IN VM	IB19760539	MITCHELL 1	00001 ACCT 981821	7154176	
<u>2017/02/000155</u>	02/01/2017 API	580.88 VND	000217 IN LS39	1-25-17	AMERICAN ELECTRIC PO	00001 ACCT 072-837	7154213	



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<u>50341431 330001 00001 CONTRACT SERV</u>								
		71.95	VND 000217	IN LS35 1-25-17		AMERICAN ELECTRIC PO 00001	ACCT 071-634	7154213
		23.93	VND 000217	IN LS41 1-24-17		AMERICAN ELECTRIC PO 00001	ACCT 073-146	7154213
		59.46	VND 000217	IN LS40 1-24-17		AMERICAN ELECTRIC PO 00001	ACCT 071-755	7154213
		58.85	VND 000217	IN LS34 1-24-17		AMERICAN ELECTRIC PO 00001	ACCT 075-487	7154213
		54.25	VND 000217	IN LS36 1-24-17		AMERICAN ELECTRIC PO 00001	ACCT 072-686	7154213
		7,682.43	VND 001966	IN SM 87402-1		LUCITY, INC 00001	11-30-2016	7154244
		32.93	VND 000217	IN LS58 1-30-17		AMERICAN ELECTRIC PO 00001	ACCT 077-801	7154727
		56.07	VND 000217	IN LS48 1-27-17		AMERICAN ELECTRIC PO 00001	ACCT 073-178	7154727
		212.56	VND 001046	IN BM 1-17-17		CITY OF LIMA UTILITI 00001	ACCT Q01-006	7154744
		101.35	VND 003842	IN SM 1255696		MILLERS TEXTILE SERV 00001	ACCT 5260-00	7154881
		34.61	VND 000217	IN LS12 2-3-17		AMERICAN ELECTRIC PO 00001	ACCT 071-102	7155138
		37.73	VND 000217	IN LS30 2-3-17		AMERICAN ELECTRIC PO 00001	ACCT 076-022	7155138
		40.92	VND 000217	IN LS27 2-3-17		AMERICAN ELECTRIC PO 00001	ACCT 070-296	7155138
		64.51	VND 000217	IN LS11 2-1-17		AMERICAN ELECTRIC PO 00001	ACCT 071-011	7155138
		40.23	VND 000217	IN LS6 2-3-2017		AMERICAN ELECTRIC PO 00001	ACCT 075-240	7155138
		35.21	VND 000217	IN LS4 2-3-17		AMERICAN ELECTRIC PO 00001	ACCT 073-201	7155138
		420.96	VND 000217	IN LS9 2-3-17		AMERICAN ELECTRIC PO 00001	ACCT 076-695	7155138
		314.38	VND 000217	IN LS5 2-3-17		AMERICAN ELECTRIC PO 00001	ACCT 077-680	7155138
		259.92	VND 000217	IN LS10 2-3-17		AMERICAN ELECTRIC PO 00001	ACCT 070-398	7155138
		18.98	VND 001046	IN LS58 1-23-17		CITY OF LIMA UTILITI 00001	ACCT F04-071	7155145
		43.80	VND 001046	IN HVT 2-1-17		CITY OF LIMA UTILITI 00001	ACCT F01-027	7155145
		821.36	VND 000217	IN BM 1-31-17		AMERICAN ELECTRIC PO 00001	ACCT 076-229	7155138
		30.84	VND 000217	IN LS29 2-1-17		AMERICAN ELECTRIC PO 00001	ACCT 072-137	7155138
		120.04	VND 000217	IN LS47 2-1-17		AMERICAN ELECTRIC PO 00001	ACCT 077-424	7155138
		204.51	VND 000217	IN LS13 2-1-17		AMERICAN ELECTRIC PO 00001	ACCT 070-552	7155138
		57.90	VND 000217	IN LS19 2-1-17		AMERICAN ELECTRIC PO 00001	ACCT 072-669	7155138
		110.10	VND 000217	IN LS24 2-1-17		AMERICAN ELECTRIC PO 00001	ACCT 078-957	7155138
		501.86	VND 000217	IN LS32 2-2-17		AMERICAN ELECTRIC PO 00001	ACCT 075-210	7155138
		31.12	VND 001585	IN LS10 1-31-17		DOMINION EAST OHIO 00001	ACCT 1500061	7155151
		31.25	VND 001585	IN LS13 1-31-17		DOMINION EAST OHIO 00001	ACCT 8500062	7155151
		31.64	VND 001585	IN LS9 1-31-17		DOMINION EAST OHIO 00001	ACCT 7500034	7155151
		31.05	VND 001585	IN LS44 1-30-17		DOMINION EAST OHIO 00001	ACCT 4500066	7155151
		63.74	VND 001585	IN LS59 2-2-17		DOMINION EAST OHIO 00001	ACCT 8500062	7155151
		32.77	VND 001585	IN LS7 1-30-17		DOMINION EAST OHIO 00001	ACCT 5500034	7155151
		33.44	VND 001585	IN LS2 1-30-17		DOMINION EAST OHIO 00001	ACCT 8500050	7155151
		898.81	VND 005948	IN SM 9779429111		VERIZON WIRELESS 00001	ACCT 8818851	7155200
		285.44	VND 006059	IN BM 7613643-2778-0		WASTE MANAGEMENT OF 00001	ACCT 13-5880	7155205
		77.39	VND 016294	IN BM 8010528282		STERICYCLE COMSOL 00001	ACCT 9020508	7155376
		146.10	VND 000217	IN LS56 2-6-17		AMERICAN ELECTRIC PO 00001	ACCT 074-347	7155329
		52.21	VND 000217	IN HOOKWALTZ 2-6-17		AMERICAN ELECTRIC PO 00001	ACCT 077-096	7155329
		54.40	VND 000217	IN LS43 2-6-17		AMERICAN ELECTRIC PO 00001	ACCT 074-617	7155329
		81.95	VND 000217	IN LS31 2-9-17		AMERICAN ELECTRIC PO 00001	ACCT 078-438	7155531
		958.60	VND 000217	IN LS21 2-9-17		AMERICAN ELECTRIC PO 00001	ACCT 076-977	7155531
		75.34	VND 000217	IN LS26 2-9-17		AMERICAN ELECTRIC PO 00001	ACCT 079-288	7155531
		835.86	VND 000217	IN LS2 2-9-17		AMERICAN ELECTRIC PO 00001	ACCT 078-569	7155531
		99.15	VND 004958	IN VM R002342840		SAFETY KLEEN CORP 00001	ACCT AL27997	7155590
		58.81	VND 000217	IN LS16 2-7-2017		AMERICAN ELECTRIC PO 00001	ACCT 079-696	7155531





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<u>50341431 330001 00001 CONTRACT SERV</u>								
<u>2017/02/000828</u>	02/10/2017 API	232.02 VND	000217 IN LS1	2-7-2017	AMERICAN ELECTRIC PO	00001 ACCT	074-329	7155531
<u>2017/02/000828</u>	02/10/2017 API	41.59 VND	000217 IN LS15	2-7-2017	AMERICAN ELECTRIC PO	00001 ACCT	079-151	7155531
<u>2017/02/000831</u>	02/09/2017 API	144.70 VND	003842 IN SM	1259015	MILLERS TEXTILE SERV	00001 ACCT	5260-00	7155577
<u>2017/02/001041</u>	02/16/2017 API	102.73 VND	000217 IN LS44	2-10-17	AMERICAN ELECTRIC PO	00001 ACCT	072-480	7155984
<u>2017/02/001041</u>	02/16/2017 API	840.78 VND	000217 IN LS7	2-10-17	AMERICAN ELECTRIC PO	00001 ACCT	071-545	7155984
<u>2017/02/001041</u>	02/16/2017 API	48.85 VND	000217 IN LS8	2-10-17	AMERICAN ELECTRIC PO	00001 ACCT	077-745	7155984
<u>2017/02/001043</u>	02/16/2017 API	90.43 VND	000217 IN LS33	2-13-17	AMERICAN ELECTRIC PO	00001 ACCT	072-361	7155984
<u>2017/02/001043</u>	02/16/2017 API	36.30 VND	000217 IN LS49	2-13-17	AMERICAN ELECTRIC PO	00001 ACCT	072-691	7155984
<u>2017/02/001043</u>	02/16/2017 API	34.84 VND	001585 IN LS21	2-10-17	DOMINION EAST OHIO	00001 ACCT	5500037	7155997
<u>2017/02/001052</u>	02/21/2017 API	69.63 VND	000217 IN LS18	2-14-2017	AMERICAN ELECTRIC PO	00001 ACCT	074-572	7155984
<u>2017/02/001052</u>	02/21/2017 API	371.34 VND	000217 IN LS57	2-14-17	AMERICAN ELECTRIC PO	00001 ACCT	071-598	7155984
<u>2017/02/001052</u>	02/21/2017 API	69.31 VND	000217 IN LS42	2-14-17	AMERICAN ELECTRIC PO	00001 ACCT	077-023	7155984
<u>2017/02/001052</u>	02/21/2017 API	76.42 VND	000217 IN LS22	2-14-17	AMERICAN ELECTRIC PO	00001 ACCT	072-063	7155984
<u>2017/02/001052</u>	02/21/2017 API	101.20 VND	003842 IN SM	1262272	MILLERS TEXTILE SERV	00001 ACCT	5260-00	7156021
<u>2017/02/001133</u>	02/22/2017 API	30.35 VND	000217 IN LS52	2-15-17	AMERICAN ELECTRIC PO	00001 ACCT	070-040	7156218
<u>2017/02/001133</u>	02/22/2017 API	28.45 VND	000217 IN LS54	2-15-17	AMERICAN ELECTRIC PO	00001 ACCT	072-000	7156218
<u>2017/02/001133</u>	02/22/2017 API	72.24 VND	000217 IN LS51	2-15-17	AMERICAN ELECTRIC PO	00001 ACCT	074-199	7156218
<u>2017/02/001133</u>	02/22/2017 API	50.71 VND	000217 IN LS17	2-15-17	AMERICAN ELECTRIC PO	00001 ACCT	076-058	7156218
<u>2017/02/001133</u>	02/22/2017 API	75.34 VND	000217 IN LS25	2-15-17	AMERICAN ELECTRIC PO	00001 ACCT	071-138	7156218
<u>2017/02/001133</u>	02/22/2017 API	31.73 VND	001585 IN KIRKLAND	2-16-17	DOMINION EAST OHIO	00001 ACCT	7500038	7156235
<u>2017/02/001133</u>	02/22/2017 API	32.66 VND	001585 IN LS37	2-16-17	DOMINION EAST OHIO	00001 ACCT	1500054	7156235
<u>2017/02/001135</u>	02/23/2017 API	3,749.55 VND	000217 IN LS59	2-14-17	AMERICAN ELECTRIC PO	00001 ACCT	078-867	7156218
<u>2017/02/001177</u>	02/24/2017 API	53.25 VND	005803 IN BM	BO4423302	TREASURER, STATE OF	00001 ACCT	1-31-2017	7156404
<u>50341431 330001 00002 CONTRACT SERV</u>		151,000	151,000.00	20,399.31	9,384.20	130,600.69	.00	100.0%
<u>2017/02/000155</u>	02/01/2017 API	327.54 VND	000217 IN MAST	1-26-17	AMERICAN ELECTRIC PO	00002 ACCT	075-291	7154213
<u>2017/02/000337</u>	02/02/2017 API	659.20 VND	001046 IN AM	1-17-17	CITY OF LIMA UTILITI	00002 ACCT	Q03-001	7154744
<u>2017/02/000337</u>	02/02/2017 API	34.70 VND	001046 IN AM2	1-17-17	CITY OF LIMA UTILITI	00002 ACCT	Q03-001	7154744
<u>2017/02/000337</u>	02/02/2017 API	229.37 VND	001585 IN AMUNIT3	1-27-17	DOMINION EAST OHIO	00002 ACCT	0441000	7154751
<u>2017/02/000337</u>	02/02/2017 API	100.27 VND	001585 IN AMUNIT2	1-27-17	DOMINION EAST OHIO	00002 ACCT	5441000	7154751
<u>2017/02/000375</u>	02/03/2017 API	41.66 VND	003842 IN AM	1255052	MILLERS TEXTILE SERV	00002 ACCT	5260-00	7154881
<u>2017/02/000560</u>	02/08/2017 API	41.60 VND	003842 IN AM	1258370	MILLERS TEXTILE SERV	00002 ACCT	5260-00	7155177
<u>2017/02/000570</u>	02/07/2017 API	667.93 VND	006059 IN AM	7613642-2778-2	WASTE MANAGEMENT OF	00002 ACCT	2-83496	7155205
<u>2017/02/000828</u>	02/10/2017 API	6,904.80 VND	000217 IN AM	2-7-2017	AMERICAN ELECTRIC PO	00002 ACCT	079-822	7155531
<u>2017/02/001043</u>	02/16/2017 API	143.89 VND	001585 IN AM	UNIT5 1-27-17	DOMINION EAST OHIO	00002 ACCT	6500036	7155997
<u>2017/02/001043</u>	02/16/2017 API	121.24 VND	001585 IN AMUNIT4	1-27-17	DOMINION EAST OHIO	00002 ACCT	6500036	7155997
<u>2017/02/001177</u>	02/24/2017 API	41.60 VND	003842 IN AM	1261629	MILLERS TEXTILE SERV	00002 ACCT	5260-00	7156379
<u>2017/02/001177</u>	02/24/2017 API	70.40 VND	003842 IN AM	1264937	MILLERS TEXTILE SERV	00002 ACCT	5260-00	7156379
<u>50341431 330001 00003 CONTRACT SERV</u>		215,000	215,493.10	23,989.31	13,726.63	191,462.20	41.59	100.0%
<u>2017/02/000135</u>	02/01/2017 API	24.70 VND	003842 IN AB	1252410	MILLERS TEXTILE SERV	00003 ACCT	5260-00	7154175
<u>2017/02/000560</u>	02/08/2017 API	815.55 VND	001046 IN AB	1-23-17	CITY OF LIMA UTILITI	00003 ACCT	T01-005	7155145
<u>2017/02/000568</u>	02/07/2017 API	105.00 VND	000185 IN AB	464347	ALLOWAY TESTING INC	00003 ACCT	1-31-2017	7155137
<u>2017/02/000568</u>	02/07/2017 API	57.01 VND	003842 IN AB	1255697	MILLERS TEXTILE SERV	00003 ACCT	5260-00	7155177
<u>2017/02/000570</u>	02/07/2017 API	4,949.29 VND	000217 IN AB	2-1-17	AMERICAN ELECTRIC PO	00003 ACCT	075-589	7155138



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00003 CONTRACT SERV</u>								
	2017/02/000570	02/07/2017	API	103.27	VND 006059	IN AB 7613640-2778-6	WASTE MANAGEMENT OF	00003 ACCT 2-83496 7155205
	2017/02/000827	02/13/2017	API	4,012.65	VND 001046	IN AB 17-207893	CITY OF LIMA UTILITI	00003 ACCT 2846 7155543
	2017/02/000829	02/10/2017	API	1,163.25	VND 000185	IN AB 104260	ALLOWAY TESTING INC	00003 1-31-2017 7155530
	2017/02/000829	02/10/2017	API	157.00	VND 000185	IN AB 104258	ALLOWAY TESTING INC	00003 1-31-17 7155530
	2017/02/000829	02/10/2017	API	34.00	VND 000185	IN AB 104257	ALLOWAY TESTING INC	00003 1-31-17 7155530
	2017/02/000829	02/10/2017	API	1,003.75	VND 000185	IN AB 104261	ALLOWAY TESTING INC	00003 1-31-2017 7155530
	2017/02/000829	02/10/2017	API	1,158.50	VND 000185	IN AB 104262	ALLOWAY TESTING INC	00003 1-31-17 7155530
	2017/02/000829	02/10/2017	API	24.70	VND 003842	IN AB 1259016	MILLERS TEXTILE SERV	00003 ACCT 5260-00 7155577
	2017/02/001052	02/21/2017	API	64.71	VND 003842	IN AB 1262273	MILLERS TEXTILE SERV	00003 ACCT 5260-00 7156021
	2017/02/001177	02/24/2017	API	53.25	VND 005803	IN AB BO4423301	TREASURER, STATE OF	00003 1-31-2017 7156405
<u>50341431 330001 00004 CONTRACT SERV</u>								
				254,700		254,700.00	41,427.57	18,303.84 213,272.43 .00 100.0%
	2017/02/000337	02/02/2017	API	897.52	VND 000217	IN WESTM 1-27-17	AMERICAN ELECTRIC PO	00004 ACCT 079-838 7154727
	2017/02/000375	02/03/2017	API	23.46	VND 003842	IN SH 1254365	MILLERS TEXTILE SERV	00004 ACCT 5260-00 7154881
	2017/02/000560	02/08/2017	API	468.14	VND 001046	IN SH 1-23-17	CITY OF LIMA UTILITI	00004 ACCT F17-424 7155145
	2017/02/000560	02/08/2017	API	45.88	VND 003842	IN SH 1257689	MILLERS TEXTILE SERV	00004 ACCT 5260-00 7155177
	2017/02/000570	02/07/2017	API	501.90	VND 001585	IN SH 1-31-17	DOMINION EAST OHIO	00004 ACCT 7441700 7155151
	2017/02/000570	02/07/2017	API	550.95	VND 006059	IN SH 7613641-2778-4	WASTE MANAGEMENT OF	00004 ACCT 2-83496 7155205
	2017/02/000570	02/07/2017	API	314.60	VND 012761	IN SH 1-22-2017	UNITED TELEPHONE	00004 ACCT 3024460 7155198
	2017/02/000828	02/10/2017	API	198.12	VND 012761	IN WESTM 2-1-2017	UNITED TELEPHONE	00004 ACCT 4180502 7155612
	2017/02/001043	02/16/2017	API	23.46	VND 003842	IN SH 1260956	MILLERS TEXTILE SERV	00004 ACCT 5260-00 7156021
	2017/02/001043	02/16/2017	API	158.40	VND 004065	IN SH 157238	NW OHIO SECURITY SYS	00004 ACCT ALLCSE0 7156026
	2017/02/001133	02/22/2017	API	32.42	VND 001585	IN WESTM 2-15-17	DOMINION EAST OHIO	00004 ACCT 8500043 7156235
	2017/02/001135	02/23/2017	API	14,969.36	VND 000217	IN SH 2-16-17	AMERICAN ELECTRIC PO	00004 ACCT 077-636 7156218
	2017/02/001177	02/24/2017	API	38.09	VND 003842	IN SH 1264254	MILLERS TEXTILE SERV	00004 ACCT 5260-00 7156379
	2017/02/001177	02/24/2017	API	81.54	VND 015421	IN SH 50007163677	CINTAS CORPORATION	00004 ACCT 001061 7156350
<u>50341431 330001 00005 CONTRACT SERV</u>								
				55,400		55,400.00	9,703.58	5,160.45 45,696.42 .00 100.0%
	2017/02/000135	02/01/2017	API	93.65	VND 006383	IN MO 2-1-2017	WATCH TV	00005 ACCT 200-127 7154209
	2017/02/000337	02/02/2017	API	70.84	VND 001046	IN MO 1-17-17	CITY OF LIMA UTILITI	00005 ACCT Q01-006 7154744
	2017/02/000337	02/02/2017	API	617.51	VND 004405	IN MO 10141879	PERRY PRO TECH	00005 ACCT C001653 7154777
	2017/02/000337	02/02/2017	API	575.00	VND 009156	IN MO 18250	KLEMAN SERVICES LLC	00005 2-1-2017 7154763
	2017/02/000375	02/03/2017	API	124.00	VND 015421	IN MO 5007163603	CINTAS CORPORATION	00005 ACCT 0010615 7154840
	2017/02/000568	02/07/2017	API	41.50	VND 003988	IN MO 1229425 1-26-17	NELDON PEACOCK & SON	00005 ACCT 63875 7155179
	2017/02/000568	02/07/2017	API	758.21	VND 004258	IN MO 107818	OHIO UTILITIES PROTE	00005 ACCT 3445P 7155184
	2017/02/000570	02/07/2017	API	801.34	VND 000217	IN MO 1-31-17	AMERICAN ELECTRIC PO	00005 ACCT 074-461 7155138
	2017/02/000827	02/13/2017	API	288.72	VND 001847	IN MO 5-700-36640	FEDERAL EXPRESS CORP	00005 ACCT 2064-00 7155547
	2017/02/000827	02/13/2017	API	563.41	VND 012761	IN MO 2-4-17	UNITED TELEPHONE	00005 ACCT 3021215 7155612
	2017/02/000827	02/13/2017	API	8.80	VND 012761	IN MO2 2-4-17	UNITED TELEPHONE	00005 ACCT 3020465 7155612
	2017/02/000827	02/13/2017	API	88.97	VND 017424	IN MO 287262725541X0213	THE OHIO BELL TELEPH	00005 ACCT 2872627 7155604
	2017/02/000828	02/10/2017	API	1,115.00	VND 012761	IN MO 2-1-2017	UNITED TELEPHONE	00005 ACCT 4201343 7155612
	2017/02/000829	02/10/2017	API	13.50	VND 003988	IN MO 2-9-17 1232314	NELDON PEACOCK & SON	00005 ACCT 63875 7155580



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00001</a>	REPAIRS-CONTR	55,000	55,000.00	3,272.13	3,146.14	8,727.87	43,000.00	21.8%
<a href="#">2017/02/000135</a>	02/01/2017	API		960.50	VND 006056 IN BM	5453-70658	WASHAM PLUMBING HEAT	00001	BM 1-24-2017	7154208
<a href="#">2017/02/000135</a>	02/01/2017	API		767.96	VND 011687 IN VM	25357	L & M TIRE, LLC	00001	1-24-2017	7154163
<a href="#">2017/02/000375</a>	02/03/2017	API		417.68	VND 003408 IN CT	IN170336	M TECH COMPANY	00001	ACCT M331360	7154875
<a href="#">2017/02/000826</a>	02/14/2017	API		1,000.00	VND 000888 IN VM	98D09C10	CELLARS AUTO BODY	00001	DODGE JOURNE	7155540
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00002</a>	REPAIRS-CONTR	11,000	11,000.00	.00	.00	2,000.00	9,000.00	18.2%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00003</a>	REPAIRS-CONTR	15,000	15,000.00	723.58	723.58	1,276.42	13,000.00	13.3%
<a href="#">2017/02/001177</a>	02/24/2017	API		723.58	VND 006917 IN AB	S88212	QUALITY MECHANICAL	00003	ACCT 108494	7156387
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00004</a>	REPAIRS-CONTR	11,000	11,000.00	.00	.00	3,000.00	8,000.00	27.3%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00005</a>	REPAIRS-CONTR	2,000	2,000.00	.00	.00	1,000.00	1,000.00	50.0%
<a href="#">50341431</a>	<a href="#">340310</a>	<a href="#">00005</a>	SERVICES - LE	20,000	20,000.00	997.50	997.50	19,002.50	.00	100.0%
<a href="#">2017/02/000135</a>	02/01/2017	API		997.50	VND 001641 IN MO	12-30-2016	FISHEL-HASS-KIM-	00005	ACCT 96122-3	7154132
<a href="#">50341431</a>	<a href="#">340470</a>	<a href="#">00005</a>	SERVICES-SEWA	76,000	76,000.00	.00	.00	.00	76,000.00	.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00001</a>	TRAVEL & EXPE	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00002</a>	TRAVEL & EXPE	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00003</a>	TRAVEL & EXPE	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00004</a>	TRAVEL & EXPE	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00005</a>	TRAVEL & EXPE	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">370375</a>	<a href="#">00005</a>	RECOUPMENT PA	8,000	8,000.00	7,783.69	.00	216.31	.00	100.0%



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">50341431 370519 00005</a>	<a href="#">FINDLAY RD SE</a>	320,000	320,000.00	43,601.54	25,506.71	276,398.46	.00	100.0%
<a href="#">2017/02/000560</a>	02/08/2017 API	25,506.71	VND 001046	IN LS41 12-31-16		CITY OF LIMA UTILITI 00001	ACCT M02-061	7155145
<a href="#">50341431 370615 00005</a>	<a href="#">COST ALLOCATI</a>	108,000	108,000.00	.00	.00	.00	108,000.00	.0%
<a href="#">50341431 370730 00005</a>	<a href="#">HEALTH &amp; SAFE</a>	5,000	5,000.00	920.00	400.00	4,080.00	.00	100.0%
<a href="#">2017/02/000375</a>	02/03/2017 API	400.00	VND 000215	IN MO 21447		THE CHEAP SIGN CO. 00005	1-17-2017	7154904
<a href="#">50341431 380801 00001</a>	<a href="#">TRAINING</a>	5,500	5,500.00	135.00	135.00	5,365.00	.00	100.0%
<a href="#">2017/02/000735</a>	02/02/2017 API	35.00	VND 013923	IN SM REG RINKER REIMB		ROBERT A RINKER 00001	RINKER REIMB	7155373
<a href="#">2017/02/000735</a>	02/02/2017 API	100.00	VND 017523	IN SM REG WWET SHOW		JAMES L HUNSAKER 00001	REG PUMPER S	7155350
<a href="#">50341431 380801 00002</a>	<a href="#">TRAINING</a>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<a href="#">50341431 380801 00003</a>	<a href="#">TRAINING</a>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<a href="#">50341431 380801 00004</a>	<a href="#">TRAINING</a>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
<a href="#">50341431 380801 00005</a>	<a href="#">TRAINING</a>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES		1,544,200	1,544,693.10	192,843.98	100,216.24	1,087,207.53	264,641.59	82.9%
41 CAPITAL OUTLAY								
<a href="#">50341441 410400 00001</a>	<a href="#">EQUIPMENT</a>	65,000	65,000.00	657.15	657.15	11,342.85	53,000.00	18.5%
<a href="#">2017/02/000724</a>	02/09/2017 API	657.15	VND 003008	IN SM S109080677001		KIRBY RISK SUPPLY CO 00001	ACCT 12322	7155354
<a href="#">50341441 410400 00002</a>	<a href="#">EQUIPMENT</a>	7,000	7,000.00	757.35	757.35	242.65	6,000.00	14.3%
<a href="#">2017/02/001177</a>	02/24/2017 API	757.35	VND 003201	IN AM 73974		LIMA ARMATURE WORKS 00002	ACCT ACSA	7156368
<a href="#">50341441 410400 00003</a>	<a href="#">EQUIPMENT</a>	10,000	10,000.00	162.17	162.17	4,242.83	5,595.00	44.1%
<a href="#">2017/02/000829</a>	02/10/2017 API	162.17	VND 002050	IN AB 989753778		GRAYBAR 00003	ACCT 0000150	7155550



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">50341441</a>	<a href="#">410400 00004 EQUIPMENT</a>	8,000	8,000.00	.00	.00	3,000.00	5,000.00	37.5%
<a href="#">50341441</a>	<a href="#">410400 00005 EQUIPMENT</a>	2,000	2,000.00	.00	.00	1,000.00	1,000.00	50.0%
TOTAL CAPITAL OUTLAY		92,000	92,000.00	1,576.67	1,576.67	19,828.33	70,595.00	23.3%
55 OTHER FINANCING USES								
<a href="#">50341455</a>	<a href="#">380825 00005 REFUNDS</a>	2,000	2,000.00	100.00	100.00	900.00	1,000.00	50.0%
<a href="#">2017/02/000826</a> 02/14/2017 API		100.00	VND 019277	IN PERMIT 2017-03	FREDERICK C DOVE	00005 REIMBURSE PE	7155548	
TOTAL OTHER FINANCING USES		2,000	2,000.00	100.00	100.00	900.00	1,000.00	50.0%
93 TRANSFER OUT								
<a href="#">50341493</a>	<a href="#">930001 TRANSFER OUT</a>	4,200,000	4,200,000.00	250,000.00	250,000.00	.00	3,950,000.00	6.0%
<a href="#">2017/02/001149</a> 02/28/2017 GEN		250,000.00	REF		RES #109-17			
TOTAL TRANSFER OUT		4,200,000	4,200,000.00	250,000.00	250,000.00	.00	3,950,000.00	6.0%
TOTAL UNDEFINED		8,514,150	8,514,643.10	861,247.90	542,258.55	1,230,214.30	6,423,180.90	24.6%
TOTAL UNDEFINED		8,514,150	8,514,643.10	861,247.90	542,258.55	1,230,214.30	6,423,180.90	24.6%
TOTAL SEWER DISTRICT FUND		8,514,150	8,514,643.10	861,247.90	542,258.55	1,230,214.30	6,423,180.90	24.6%
TOTAL EXPENSES		8,514,150	8,514,643.10	861,247.90	542,258.55	1,230,214.30	6,423,180.90	



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ACCOUNTS FOR: 5035	FOR: SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">50351493</a>	<a href="#">930001</a>	<a href="#">TRANSFER OUT</a>	5,515,000	5,515,000.00	120,000.00	100,000.00	.00	5,395,000.00 2.2%
<a href="#">2017/02/000368</a>	02/09/2017	GEN	10,000.00	REF		RES #27-17		
<a href="#">2017/02/000630</a>	02/16/2017	GEN	10,000.00	REF		TRANS TO 54080491-590901		
<a href="#">2017/02/000631</a>	02/16/2017	GEN	59,000.00	REF		RES #88-17		
<a href="#">2017/02/001147</a>	02/28/2017	GEN	20,000.00	REF		RES #107-17		
<a href="#">2017/02/001148</a>	02/28/2017	GEN	1,000.00	REF		RES #108-17		
TOTAL TRANSFER OUT			5,515,000	5,515,000.00	120,000.00	100,000.00	.00	5,395,000.00 2.2%
94 ADVANCE OUT								
<a href="#">50351494</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>	200,000	200,000.00	.00	.00	.00	200,000.00 .0%
TOTAL ADVANCE OUT			200,000	200,000.00	.00	.00	.00	200,000.00 .0%
TOTAL UNDEFINED			5,715,000	5,715,000.00	120,000.00	100,000.00	.00	5,595,000.00 2.1%
TOTAL UNDEFINED			5,715,000	5,715,000.00	120,000.00	100,000.00	.00	5,595,000.00 2.1%
TOTAL SURPLUS			5,715,000	5,715,000.00	120,000.00	100,000.00	.00	5,595,000.00 2.1%
TOTAL EXPENSES			5,715,000	5,715,000.00	120,000.00	100,000.00	.00	5,595,000.00



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.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="#">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	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL COUNTY WATER FUND		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES		10,000	10,000.00	.00	.00	.00	10,000.00	.0%



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 5037	STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">50371431</a>	<a href="#">330002</a>	<a href="#">CONTRACT REVIEW</a>	2,000	.00	.00	.00	.00	.0%
<a href="#">50371431</a>	<a href="#">360180</a>	<a href="#">FEES- REVIEW</a>	0	2,470.78	2,470.78	2,470.78	.00	100.0%
	<a href="#">2017/02/000154</a>	02/02/2017 API	2,470.78	VND 003195 IN 5936		LIMA ALLEN CO RPC	STORMWATER - ALLE	7154242
<a href="#">50371431</a>	<a href="#">370505</a>	<a href="#">COUNTY ENGINEER RE</a>	2,000	1,529.22	.00	.00	1,529.22	.0%
TOTAL SERVICES		4,000	4,000.00	2,470.78	2,470.78	.00	1,529.22	61.8%
TOTAL UNDEFINED		4,000	4,000.00	2,470.78	2,470.78	.00	1,529.22	61.8%
TOTAL UNDEFINED		4,000	4,000.00	2,470.78	2,470.78	.00	1,529.22	61.8%
TOTAL STORMWATER		4,000	4,000.00	2,470.78	2,470.78	.00	1,529.22	61.8%
TOTAL EXPENSES		4,000	4,000.00	2,470.78	2,470.78	.00	1,529.22	





FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2					
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	.00	.00	.00	20,000.00	.0%	
TOTAL INTEREST AND FISCAL CHAR		20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
TOTAL UNDEFINED		380,000	380,000.00	.00	.00	.00	380,000.00	.0%	
TOTAL UNDEFINED		380,000	380,000.00	.00	.00	.00	380,000.00	.0%	
TOTAL BOND RESERV/SEWER REVENU		380,000	380,000.00	.00	.00	.00	380,000.00	.0%	
TOTAL EXPENSES		380,000	380,000.00	.00	.00	.00	380,000.00	.0%	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	10,100.00	.0%	
<a href="#">53085152 800005 00023 PRINCIPAL</a>	112,000	112,000.00	.00	.00	.00	112,000.00	.0%	
<a href="#">53085152 800005 00024 PRINCIPAL</a>	458,000	458,000.00	.00	.00	.00	458,000.00	.0%	
<a href="#">53085152 800005 00025 PRINCIPAL</a>	17,500	17,500.00	.00	.00	.00	17,500.00	.0%	
<a href="#">53085152 800005 00026 PRINCIPAL</a>	31,000	31,000.00	.00	.00	.00	31,000.00	.0%	
<a href="#">53085152 800005 00027 PRINCIPAL</a>	312,500	312,500.00	.00	.00	.00	312,500.00	.0%	
<a href="#">53085152 800005 00028 OWDA PRINCIPA</a>	720,000	720,000.00	.00	.00	.00	720,000.00	.0%	
<a href="#">53085152 800005 00029 OWDA PRINCIPA</a>	86,000	86,000.00	.00	.00	.00	86,000.00	.0%	
<a href="#">53085152 800100 00028 INTEREST &amp; FI</a>	657,000	657,000.00	.00	.00	.00	657,000.00	.0%	
TOTAL BOND PRINCIPAL	2,404,100	2,404,100.00	.00	.00	.00	2,404,100.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">53085153 800100 00024 INTEREST &amp; FI</a>	57,000	57,000.00	.00	.00	.00	57,000.00	.0%	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">53085153 800100 00025 INTEREST &amp; FI</a>	500	500.00	.00	.00	.00	500.00	.0%	
<a href="#">53085153 800100 00026 INTEREST &amp; FI</a>	4,300	4,300.00	.00	.00	.00	4,300.00	.0%	
<a href="#">53085153 800100 00027 INTEREST &amp; FI</a>	33,000	33,000.00	.00	.00	.00	33,000.00	.0%	
<a href="#">53085153 800100 00029 INTEREST &amp; FI</a>	28,000	28,000.00	.00	.00	.00	28,000.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	122,800	122,800.00	.00	.00	.00	122,800.00	.0%	
TOTAL UNDEFINED	2,526,900	2,526,900.00	.00	.00	.00	2,526,900.00	.0%	
TOTAL UNDEFINED	2,526,900	2,526,900.00	.00	.00	.00	2,526,900.00	.0%	
TOTAL CAPITAL DEBT	2,526,900	2,526,900.00	.00	.00	.00	2,526,900.00	.0%	
TOTAL EXPENSES	2,526,900	2,526,900.00	.00	.00	.00	2,526,900.00	.0%	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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								
<u>54011421 219099 SUNDRY</u>	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
TOTAL MATERIALS & SUPPLIES	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
31 SERVICES								
<u>54011431 330001 CONTRACT SERVICES</u>	0	34,684.50	9,875.00	9,875.00	24,809.50	.00	100.0%	
<u>2017/02/000723</u> 02/10/2017 API	3,950.00	VND 005907 IN INV 37802537			URS CORPORATION OHIO C-SHAWNEE WWTP PHA	7155388		
<u>2017/02/000723</u> 02/10/2017 API	3,950.00	VND 005907 IN INV 37818739			URS CORPORATION OHIO C-SHAWNEE WWTP PHA	7155389		
<u>2017/02/000723</u> 02/10/2017 API	1,975.00	VND 005907 IN INV 37841820			URS CORPORATION OHIO C-SHAWNEE WWTP PHA	7155387		
TOTAL SERVICES	0	34,684.50	9,875.00	9,875.00	24,809.50	.00	100.0%	
41 CAPITAL OUTLAY								
<u>54011441 410200 CONTRACTS-PROJECTS</u>	0	159,828.92	.00	.00	159,828.92	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	159,828.92	.00	.00	159,828.92	.00	100.0%	
TOTAL UNDEFINED	10,000	204,513.42	9,875.00	9,875.00	184,638.42	10,000.00	95.1%	
TOTAL UNDEFINED	10,000	204,513.42	9,875.00	9,875.00	184,638.42	10,000.00	95.1%	
TOTAL SHAWNEE #2 WWTP CIP	10,000	204,513.42	9,875.00	9,875.00	184,638.42	10,000.00	95.1%	
TOTAL EXPENSES	10,000	204,513.42	9,875.00	9,875.00	184,638.42	10,000.00		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	11,659.14	5,650.00	2,096.83	93,700.00	12.8%
	<a href="#">2017/02/000376</a> 02/03/2017 API	5,650.00	VND 002100 IN 10284349		HACH COMPANY	00001	ACCT 828518	7154861
TOTAL SERVICES		105,000	107,455.97	11,659.14	5,650.00	2,096.83	93,700.00	12.8%
41 CAPITAL OUTLAY								
<a href="#">54051441</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	405,000	713,862.73	.00	.00	308,862.73	405,000.00	43.3%
TOTAL CAPITAL OUTLAY		405,000	713,862.73	.00	.00	308,862.73	405,000.00	43.3%
TOTAL UNDEFINED		515,000	826,318.70	11,659.14	5,650.00	310,959.56	503,700.00	39.0%
TOTAL UNDEFINED		515,000	826,318.70	11,659.14	5,650.00	310,959.56	503,700.00	39.0%
TOTAL WVC CIP		515,000	826,318.70	11,659.14	5,650.00	310,959.56	503,700.00	39.0%
TOTAL EXPENSES		515,000	826,318.70	11,659.14	5,650.00	310,959.56	503,700.00	



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ACCOUNTS FOR: 5407	FOR: PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>54071431 330001 CONTRACT SERVICES</u>		25,000	60,809.61	7,042.27	7,042.27	32,367.34	21,400.00	64.8%
<u>2017/02/000569</u> 02/07/2017 API		5,074.04	VND 003019 IN INV NO 1 GRONE RD			KOHLI & KALIHER ASSO C-GRONE ROAD COLLE		7155164
<u>2017/02/000724</u> 02/09/2017 API		1,968.23	VND 003019 IN INV NO 1 2-9-17			KOHLI & KALIHER ASSO B-LONG ROAD COLLEC		7155355
TOTAL SERVICES		25,000	60,809.61	7,042.27	7,042.27	32,367.34	21,400.00	64.8%
TOTAL UNDEFINED		25,000	60,809.61	7,042.27	7,042.27	32,367.34	21,400.00	64.8%
TOTAL UNDEFINED		25,000	60,809.61	7,042.27	7,042.27	32,367.34	21,400.00	64.8%
TOTAL PLANNING		25,000	60,809.61	7,042.27	7,042.27	32,367.34	21,400.00	64.8%
TOTAL EXPENSES		25,000	60,809.61	7,042.27	7,042.27	32,367.34	21,400.00	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	10,000.00	.0%	
TOTAL MATERIALS & SUPPLIES	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
31 SERVICES								
<a href="#">54081431 330001 CONTRACT SERVICES</a>	200,000	271,438.52	15,052.20	4,745.48	56,386.32	200,000.00	26.3%	
<a href="#">2017/02/001042</a> 02/16/2017 API	4,745.48 VND	002152 IN	1200034672	HDR ENGINEERING, INC	C- CONSTRUCTION FL	7156006		
TOTAL SERVICES	200,000	271,438.52	15,052.20	4,745.48	56,386.32	200,000.00	26.3%	
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	15,052.20	4,745.48	467,049.68	310,000.00	60.9%	
TOTAL UNDEFINED	310,000	792,101.88	15,052.20	4,745.48	467,049.68	310,000.00	60.9%	
TOTAL SHAWNEE I & I INVESTIGAT	310,000	792,101.88	15,052.20	4,745.48	467,049.68	310,000.00	60.9%	
TOTAL EXPENSES	310,000	792,101.88	15,052.20	4,745.48	467,049.68	310,000.00		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	130,000.00	.0%	
TOTAL CAPITAL OUTLAY	130,000	130,000.00	.00	.00	.00	130,000.00	.0%	
TOTAL UNDEFINED	130,000	130,000.00	.00	.00	.00	130,000.00	.0%	
TOTAL UNDEFINED	130,000	130,000.00	.00	.00	.00	130,000.00	.0%	
TOTAL S E ADMIM FACILITIES	130,000	130,000.00	.00	.00	.00	130,000.00	.0%	
TOTAL EXPENSES	130,000	130,000.00	.00	.00	.00	130,000.00		





FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54351431</a>	<a href="#">330001</a> <a href="#">00005</a> CONTRACT SERV	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
<a href="#">54351431</a>	<a href="#">330601</a> <a href="#">00001</a> REPAIRS-CONTR	47,500	47,500.00	6,900.00	.00	.00	40,600.00	14.5%
<a href="#">54351431</a>	<a href="#">330601</a> <a href="#">00003</a> REPAIRS-CONTR	50,000	50,000.00	.00	.00	41,383.00	8,617.00	82.8%
<a href="#">54351431</a>	<a href="#">330601</a> <a href="#">00004</a> REPAIRS-CONTR	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES		119,500	119,500.00	6,900.00	.00	41,383.00	71,217.00	40.4%
41 CAPITAL OUTLAY								
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00001</a> EQUIPMENT	228,000	228,000.00	59,270.96	59,270.96	.00	168,729.04	26.0%
	<a href="#">2017/02/001042</a> 02/16/2017 API	59,270.96	VND 007842 IN CT	2-2-2017 CCTV	KANSAS STATE	00001 ACCT	3349694	7156010
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00002</a> EQUIPMENT	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00003</a> EQUIPMENT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00004</a> EQUIPMENT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00005</a> EQUIPMENT	57,700	57,700.00	1,612.98	.00	.00	56,087.02	2.8%



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	311,700	311,700.00	60,883.94	59,270.96	.00	250,816.06	19.5%
	TOTAL UNDEFINED	431,200	431,200.00	67,783.94	59,270.96	41,383.00	322,033.06	25.3%
	TOTAL UNDEFINED	431,200	431,200.00	67,783.94	59,270.96	41,383.00	322,033.06	25.3%
	TOTAL REPLACEMENT & IMPROVEMEN	431,200	431,200.00	67,783.94	59,270.96	41,383.00	322,033.06	25.3%
	TOTAL EXPENSES	431,200	431,200.00	67,783.94	59,270.96	41,383.00	322,033.06	



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ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80071531</a>	<a href="#">370001 ASSISTANCE</a>	0	.00	1,050.00	.00	.00	-1,050.00	100.0%*
<a href="#">80071531</a>	<a href="#">370391 SAMARITAN HOUSE</a>	0	.00	450.00	.00	.00	-450.00	100.0%*
TOTAL SERVICES		0	.00	1,500.00	.00	.00	-1,500.00	100.0%
TOTAL UNDEFINED		0	.00	1,500.00	.00	.00	-1,500.00	100.0%
TOTAL UNDEFINED		0	.00	1,500.00	.00	.00	-1,500.00	100.0%
TOTAL WOMENS CRISIS CENTER		0	.00	1,500.00	.00	.00	-1,500.00	100.0%
TOTAL EXPENSES		0	.00	1,500.00	.00	.00	-1,500.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>80091517 170005 SALARY - EMPLOYEES</u>	320,500	320,500.00	51,792.85	26,004.70	.00	268,707.15	16.2%		
<u>2017/02/000398</u> 02/08/2017 PRJ	13,002.34	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	13,002.36	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY		
<u>80091517 171001 PERS</u>	45,000	45,000.00	7,183.80	3,607.06	.00	37,816.20	16.0%		
<u>2017/02/000398</u> 02/08/2017 PRJ	1,803.53	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	1,803.53	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY		
<u>80091517 172001 MEDICARE</u>	4,700	4,700.00	732.14	367.64	.00	3,967.86	15.6%		
<u>2017/02/000398</u> 02/08/2017 PRJ	183.82	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	183.82	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY		
<u>80091517 173001 WORKMEN'S COMPENSA</u>	347	347.00	3,230.00	.00	.00	-2,883.00	930.8%*		
<u>80091517 175001 MEDICAL PREMIUMS</u>	75,653	75,653.00	19,288.25	4,274.02	11,451.96	44,912.79	40.6%		
<u>2017/02/000957</u> 02/14/2017 API	4,274.02	VND 005440 IN 3-17			T & C ASSOCIATES LLC GRP #918899046	HEA	7155749		
<u>80091517 175003 A/C LIFE INSURANCE</u>	2,100	2,100.00	.00	.00	.00	2,100.00	.0%		
TOTAL PERSONAL SERVICES	448,300	448,300.00	82,227.04	34,253.42	11,451.96	354,621.00	20.9%		
21 MATERIALS & SUPPLIES									
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500.00	669.22	369.49	7,830.78	.00	100.0%		
<u>2017/02/000353</u> 02/01/2017 API	294.01	VND 001918 IN 961612			FRIENDS OFFICE	INV 961612	SUPPLIE	7154757	
<u>2017/02/000455</u> 02/07/2017 API	47.98	VND 001918 IN 961612-1			FRIENDS OFFICE	INV 961612-1	TOILE	7155011	
<u>2017/02/000455</u> 02/07/2017 API	27.50	VND 003988 IN 149-6736			NELDON PEACOCK & SON	ACCT 60342	WATER	7155040	



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ACCOUNTS FOR:	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8009		104,311	104,311.00	4,468.76	776.64	5,531.24	94,311.00	9.6%
<a href="#">80091521</a>	<a href="#">219099</a> <u>SUNDRY</u>							
	<a href="#">2017/02/001077</a> 02/22/2017 API	306.66 VND	002269 IN 107750			IMPACT NETWORK SOLUT INV 107750 PHONES		7156174
	<a href="#">2017/02/001077</a> 02/22/2017 API	469.98 VND	016854 IN 324207836			KONICA MINOLTA PREM INV 324207836 COPI		7156178
	TOTAL MATERIALS & SUPPLIES	112,811	112,811.00	5,137.98	1,146.13	13,362.02	94,311.00	16.4%

31 SERVICES

<a href="#">80091531</a>	<a href="#">330001</a> <u>CONTRACT SERVICES</u>	7,917,099	8,105,578.88	2,005,872.51	829,737.84	943,408.46	5,156,297.91	36.4%
	<a href="#">2017/02/000353</a> 02/01/2017 API	17,985.52 VND	001078 IN 03117			COLEMAN PROFESSIONAL NON MCD MH/DA JULI		7154746
	<a href="#">2017/02/000353</a> 02/01/2017 API	2,162.00 VND	003195 IN 4716			LIMA ALLEN CO RPC INV 4716 SUSTAINAB		7154765
	<a href="#">2017/02/000353</a> 02/01/2017 API	649.89 VND	003258 IN AODNOV2016MD			LIMA UMADAOP INV AODNOV2016MD -		7154767
	<a href="#">2017/02/000353</a> 02/01/2017 API	1,308.99 VND	003258 IN AODNOV2016JC			LIMA UMADAOP INV AODNOV2016JC -		7154767
	<a href="#">2017/02/000353</a> 02/01/2017 API	574.30 VND	003258 IN AODNOV2016SS			LIMA UMADAOP INV AODNOV2016SS -		7154767
	<a href="#">2017/02/000353</a> 02/01/2017 API	56,377.22 VND	003258 IN HSDECEMBERFY16			LIMA UMADAOP HOUSING		7154767
	<a href="#">2017/02/000353</a> 02/01/2017 API	295.82 VND	003258 IN AODNOV2016CW			LIMA UMADAOP AODNOV2016CW - MAT		7154767
	<a href="#">2017/02/000353</a> 02/01/2017 API	715.46 VND	003258 IN AODNOV2016ML			LIMA UMADAOP AODNOV2016MK - MAT		7154767
	<a href="#">2017/02/000353</a> 02/01/2017 API	2,791.96 VND	003258 IN AODNOV2016BR			LIMA UMADAOP AODNOV2016BR - MAT		7154767
	<a href="#">2017/02/000353</a> 02/01/2017 API	1,979.83 VND	003258 IN AODOCT2016JS			LIMA UMADAOP AODOCT2016JS - MAT		7154767
	<a href="#">2017/02/000353</a> 02/01/2017 API	1,683.75 VND	003258 IN AODNOV2016JM			LIMA UMADAOP AODNOV2016JM - MAT		7154767
	<a href="#">2017/02/000353</a> 02/01/2017 API	42.37 VND	003842 IN 1245162			MILLERS TEXTILE SERV INV 1245162 CARPET		7154769
	<a href="#">2017/02/000353</a> 02/01/2017 API	4,306.65 VND	004048 IN 03117			FAMILY RESOURCE NON MCD MH/DA JULI		7154755
	<a href="#">2017/02/000353</a> 02/01/2017 API	46,601.87 VND	004048 IN FRC063017			FAMILY RESOURCE INV #FRC063017 MAR		7154754
	<a href="#">2017/02/000353</a> 02/01/2017 API	8,395.21 VND	004048 IN FRC06302017			FAMILY RESOURCE FRC063017 REMAINDE		7154754
	<a href="#">2017/02/000353</a> 02/01/2017 API	3,813.00 VND	005808 IN 12517			DAVE YOST CUST #01A00 AUDIT		7154749
	<a href="#">2017/02/000353</a> 02/01/2017 API	770.00 VND	011197 IN 8915			CARLA B DAVIS INV 8915 PROBATE H		7154742
	<a href="#">2017/02/000353</a> 02/01/2017 API	18,340.06 VND	013165 IN 1-18-17			MR COMFORT INC MATERIALS FOR VARI		7154771
	<a href="#">2017/02/000353</a> 02/01/2017 API	2,396.52 VND	013913 IN 1-17			HARDIN COUNTY JUVENI JUVENILE COURT COO		7154759
	<a href="#">2017/02/000353</a> 02/01/2017 API	5,285.00 VND	015768 IN 2937			PAXIS INSTITUTE INV 2937 PAX KITS		7154776
	<a href="#">2017/02/000353</a> 02/01/2017 API	12,362.50 VND	015804 IN 17-1020			WORKING PARTNERS INV 17-1020 WE CAR		7154806
	<a href="#">2017/02/000353</a> 02/01/2017 API	100.00 VND	016120 IN 1-17			ST JOHN'S UNITED JANUARY 2017 OPEN		7154789
	<a href="#">2017/02/000353</a> 02/01/2017 API	4,000.00 VND	017318 IN 26656			ARROWHEAD MED REC 26656 MEDI		7154730
	<a href="#">2017/02/000353</a> 02/01/2017 API	2,400.00 VND	017318 IN 26729			ARROWHEAD MED REC 26729 MEDI		7154730
	<a href="#">2017/02/000455</a> 02/07/2017 API	123.80 VND	000217 IN 2117			AMERICAN ELECTRIC PO ACCT 079322100980 E		7154993
	<a href="#">2017/02/000455</a> 02/07/2017 API	233.50 VND	000217 IN 02117			AMERICAN ELECTRIC PO ACCT 07622100985 E		7154993
	<a href="#">2017/02/000455</a> 02/07/2017 API	59,540.64 VND	001078 IN 206935			COLEMAN PROFESSIONAL INV 206935 SECURIT		7155004
	<a href="#">2017/02/000455</a> 02/07/2017 API	15,697.82 VND	001078 IN 206933			COLEMAN PROFESSIONAL INV 206933 INTEGRA		7155004
	<a href="#">2017/02/000455</a> 02/07/2017 API	11,303.15 VND	001078 IN 206934			COLEMAN PROFESSIONAL INV 206934 CHANGIN		7155004
	<a href="#">2017/02/000455</a> 02/07/2017 API	980.06 VND	001078 IN 206965			COLEMAN PROFESSIONAL INV 206965 MIDD SE		7155004
	<a href="#">2017/02/000455</a> 02/07/2017 API	281.40 VND	003494 IN KK			MARION AREA COUNSELI OOCTY CRISIS SERVI		7155033
	<a href="#">2017/02/000455</a> 02/07/2017 API	750.12 VND	003494 IN 2317			MARION AREA COUNSELI OOCTY CRISIS SERVI		7155033
	<a href="#">2017/02/000455</a> 02/07/2017 API	13,950.41 VND	004048 IN 03817			FAMILY RESOURCE NON MCD MH/DA JULI		7155008
	<a href="#">2017/02/000455</a> 02/07/2017 API	240.07 VND	006059 IN 2117			WASTE MANAGEMENT OF INV 7613743-2778-8		7155059
	<a href="#">2017/02/000455</a> 02/07/2017 API	827.24 VND	006742 IN 14999			GARMANN INV 14999 CSU RENO		7155013



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2017/02/000455</u> 02/07/2017 API	201.00 VND	013489 IN 2717			THE PARTNERSHIP FOR	AUGLAIZE SUICIDE P	7155056
<u>2017/02/000455</u> 02/07/2017 API	716.74 VND	014553 IN 2-1-17			RICARD A SKILLITER	CISM GROUP CRISIS	7155050
<u>2017/02/000455</u> 02/07/2017 API	4,500.00 VND	015003 IN 1062			MODO MEDIA	INV 1062 FEBRUARY	7155039
<u>2017/02/000455</u> 02/07/2017 API	2,969.19 VND	015768 IN 2949			PAXIS INSTITUTE	INV 2949 PAX GBG T	7155044
<u>2017/02/000455</u> 02/07/2017 API	4,500.31 VND	016344 IN 1/17			HARDIN COUNTY	DRUG COURT SUPPORT	7155015
<u>2017/02/000455</u> 02/07/2017 API	4,945.00 VND	017268 IN 703			COUNTY OF CLARK, OHI	INV 703 3RD QTR FY	7155005
<u>2017/02/000455</u> 02/07/2017 API	10,609.00 VND	019263 IN 62422			MED-DATA INC.	INV 62422 MEDICAID	7155036
<u>2017/02/000949</u> 02/21/2017 API	190,282.77 VND	014944 IN 2017012			NORTHWEST TITLE	PURCHASE OF 416 SO	7155737
<u>2017/02/000957</u> 02/14/2017 API	76,396.53 VND	001078 IN 206932			COLEMAN PROFESSIONAL	INV 206932 CRISIS/	7155711
<u>2017/02/000957</u> 02/14/2017 API	3,918.48 VND	001078 IN 206974			COLEMAN PROFESSIONAL	INV 206974 ADJUNCT	7155711
<u>2017/02/000957</u> 02/14/2017 API	337.80 VND	001078 IN 206975			COLEMAN PROFESSIONAL	INV 206975 ADJUCTI	7155711
<u>2017/02/000957</u> 02/14/2017 API	58,743.20 VND	001078 IN 206930			COLEMAN PROFESSIONAL	INV 206930 COMMUNI	7155711
<u>2017/02/000957</u> 02/14/2017 API	16,548.57 VND	001078 IN 03817			COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7155711
<u>2017/02/000957</u> 02/14/2017 API	28,152.38 VND	001078 IN 04517			COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7155712
<u>2017/02/000957</u> 02/14/2017 API	150.00 VND	001158 IN 3			CORY MEREDITH WITTER	ACCT 1814-2000 LEG	7155713
<u>2017/02/000957</u> 02/14/2017 API	599.00 VND	004004 IN 63976			NEWS GAZETTE PRINTIN	INV 63976 CISM TEA	7155736
<u>2017/02/000957</u> 02/14/2017 API	188.22 VND	004048 IN 04517			FAMILY RESOURCE	NON MCD MH/DA JULI	7155717
<u>2017/02/000957</u> 02/14/2017 API	12,945.70 VND	005262 IN JAN 17			SPECIALIZED ALTERNAT	JANUARY 2017 SCHOO	7155746
<u>2017/02/000957</u> 02/14/2017 API	205.45 VND	011747 IN 1152			ALL PRO ELEVATOR, IN	INV 1152 ELEVATOR	7155698
<u>2017/02/000957</u> 02/14/2017 API	5,100.00 VND	015003 IN 1064			MODO MEDIA	INV 1064 MEDIA PUR	7155731
<u>2017/02/000957</u> 02/14/2017 API	100.00 VND	015211 IN 12717			SCOTT E FELLMETH	CASE 227934 PROBAT	7155745
<u>2017/02/000957</u> 02/14/2017 API	1,500.00 VND	017205 IN 2-17			REBECCA BROWNING	FEBRUARY 2017 RENT	7155741
<u>2017/02/000957</u> 02/14/2017 API	4,800.00 VND	017318 IN 10123800012S			ARROWHEAD	PT CT 101238000125	7155702
<u>2017/02/000957</u> 02/14/2017 API	300.00 VND	017911 IN 2-17			THOMAS BOWMAN	FEBRUARY 2017 CLEA	7155751
<u>2017/02/001077</u> 02/22/2017 API	683.36 VND	000217 IN 213			AMERICAN ELECTRIC PO	ACCT 072-284-865-3	7156145
<u>2017/02/001077</u> 02/22/2017 API	4.71 VND	001046 IN 1317			CITY OF LIMA UTILITI	ACCT E16-01900-06	7156157
<u>2017/02/001077</u> 02/22/2017 API	5.12 VND	001046 IN 0103			CITY OF LIMA UTILITI	ACCT E03-04500-04	7156157
<u>2017/02/001077</u> 02/22/2017 API	16,510.06 VND	001078 IN 05217			COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7156162
<u>2017/02/001077</u> 02/22/2017 API	521.49 VND	001585 IN 217			DOMINION EAST OHIO	ACCT 4500047059008	7156166
<u>2017/02/001077</u> 02/22/2017 API	4,908.75 VND	004252 IN 17-002			OHIO STATE UNIV AT L	INV 17-002 SOCIAL	7156194
<u>2017/02/001077</u> 02/22/2017 API	4,284.00 VND	004252 IN 17-003			OHIO STATE UNIV AT L	INV 17-003 SOCIAL	7156194
<u>2017/02/001077</u> 02/22/2017 API	112.50 VND	005845 IN 2017			TRUGREEN LP	ACCT 16806.0 SPRIN	7156207
<u>2017/02/001077</u> 02/22/2017 API	542.00 VND	011599 IN 2517			GRACELY'S LAWN CARE	INV 2517 SNOW/SALT	7156173
<u>2017/02/001077</u> 02/22/2017 API	3,915.76 VND	013165 IN 220			MR COMFORT INC	HOT WATER TANK	7156188
<u>2017/02/001077</u> 02/22/2017 API	5,200.00 VND	013165 IN 0218			MR COMFORT INC	FEBRUARY 2017 MAIN	7156188
<u>2017/02/001077</u> 02/22/2017 API	29,354.55 VND	013489 IN 21717			THE PARTNERSHIP FOR	MARCH 2017 DISBURS	7156206
<u>2017/02/001077</u> 02/22/2017 API	31,020.41 VND	018780 IN 6			MUHLENKAMP BUILD	APPLICATION #6 CSU	7156190
<u>2017/02/001077</u> 02/22/2017 API	4,699.66 VND	018780 IN 5			MUHLENKAMP BUILD	APPLICATION #5 CSU	7156190
<u>80091531 330601 REPAIRS-CONTRACTS</u>	124,652	124,652.00	.00	.00	.00	124,652.00	.0%



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ACCOUNTS FOR:	8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">80091531</a>	<a href="#">360498</a>	<a href="#">TRAVEL-OTHER EXPEN</a>	26,000	26,000.00	1,389.91	396.65	7,110.09	17,500.00	32.7%
<a href="#">2017/02/000353</a>		02/01/2017 API	11.77	VND 000264 IN 1-17		AMY MORMAN	TRAVEL		7154729
<a href="#">2017/02/000353</a>		02/01/2017 API	384.88	VND 015876 IN 1-17		KELLY J MONROE	TRAVEL		7154762
TOTAL SERVICES			8,067,751	8,256,230.88	2,007,262.42	830,134.49	950,518.55	5,298,449.91	35.8%
41 CAPITAL OUTLAY									
<a href="#">80091541</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	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	2,094,627.44	865,534.04	975,332.53	5,753,062.91	34.8%
TOTAL UNDEFINED			8,634,543	8,823,022.88	2,094,627.44	865,534.04	975,332.53	5,753,062.91	34.8%
TOTAL MENTAL HEALTH/RECOVERY S			8,634,543	8,823,022.88	2,094,627.44	865,534.04	975,332.53	5,753,062.91	34.8%
TOTAL EXPENSES			8,634,543	8,823,022.88	2,094,627.44	865,534.04	975,332.53	5,753,062.91	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE  
AS OF 02/28/2017

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FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
044 SOLID WASTE DISTRICT								
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
<u>04404417 170005 SALARY - EMPLOYEES</u>	247,800	247,800.00	37,336.74	18,414.26	.00	210,463.26	15.1%	
<u>2017/02/000398</u> 02/08/2017 PRJ	9,207.13	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	9,207.13	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>04404417 171001 PERS</u>	36,000	36,000.00	5,127.98	2,578.00	.00	30,872.02	14.2%	
<u>2017/02/000398</u> 02/08/2017 PRJ	1,289.00	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	1,289.00	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>04404417 172001 MEDICARE</u>	4,000	4,000.00	511.15	251.88	.00	3,488.85	12.8%	
<u>2017/02/000398</u> 02/08/2017 PRJ	125.94	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	125.94	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>04404417 173001 WORKMEN'S COMPENSA</u>	3,000	3,000.00	2,497.33	.00	.00	502.67	83.2%	
<u>04404417 175001 MEDICAL PREMIUMS</u>	36,000	36,000.00	5,382.40	2,691.20	.00	30,617.60	15.0%	
<u>2017/02/000398</u> 02/08/2017 PRJ	1,345.60	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	1,345.60	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>04404417 175003 A/C LIFE INSURANCE</u>	1,000	1,000.00	96.00	48.00	.00	904.00	9.6%	
<u>2017/02/000225</u> 02/07/2017 GNI	48.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	327,800	327,800.00	50,951.60	23,983.34	.00	276,848.40	15.5%	
21 MATERIALS & SUPPLIES								
<u>04404421 210001 SUPPLIES - GENERAL</u>	10,000	10,000.00	1,581.48	821.66	8,418.52	.00	100.0%	
<u>2017/02/000820</u> 02/09/2017 API	155.48	VND 000219 IN 1/29/17			AMERICAN EXPRESS	B-SUPPLIES #9-9200	7155533	
<u>2017/02/000820</u> 02/09/2017 API	25.75	VND 003988 IN 149-6936			NELDON PEACOCK & SON	B-SUPPLIES #62874	7155580	
<u>2017/02/000820</u> 02/09/2017 API	355.72	VND 004004 IN 63924			NEWS GAZETTE PRINTIN	B-SUPPLIES #222	7155581	





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ALLEN COUNTY  
YTD DETAIL EXPENDITURE  
AS OF 02/28/2017

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FOR 2017 02

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8044 SOLID WASTE DISTRICT							
<u>04404421 210001 SUPPLIES - GENERAL</u>							
2017/02/000820 02/09/2017 API	165.43 VND	004976 IN	2/2/17		SAMS CLUB DIRECT	B-SUPPLIES #6046 0	7155591
2017/02/001026 02/17/2017 API	25.00 VND	002253 IN	IDW30781		I DO WINDOWS	B-SUPPLIES #6266	7155949
2017/02/001026 02/17/2017 API	76.80 VND	010852 IN	5007163649		CINTAS CORPORATION	B-SUPPLIES #105065	7155934
2017/02/001026 02/17/2017 API	17.48 VND	019272 IN	1091480		THE POWELL COMPANY	B-SUPPLIES #900002	7155964
<u>04404421 211040 EDUCATION/AWARENES</u>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
<u>04404421 219099 SUNDRY</u>	10,000	10,000.00	1,805.50	1,005.50	8,194.50	.00	100.0%
2017/02/000336 02/03/2017 API	535.00 VND	005263 IN	RI_1147224		SPECIALTY TECHNICAL	B-SUNDRY #152845	7154785
2017/02/000820 02/09/2017 API	308.00 VND	000219 IN	1/29/17A		AMERICAN EXPRESS	B-SUNDRY #9-92002	7155534
2017/02/001026 02/17/2017 API	75.00 VND	011732 IN	OALPRPMEM 2017		OHIO ASSOCIATION OF	B-SUNDRY	7155955
2017/02/001026 02/17/2017 API	87.50 VND	014125 IN	113150		CLEMANS, NELSON AND	B-SUNDRY #NCOSOLID	7155937
TOTAL MATERIALS & SUPPLIES	25,000	25,000.00	3,386.98	1,827.16	21,613.02	.00	100.0%
<u>31 SERVICES</u>							
<u>04404431 310010 UTILITIES &amp; RENTAL</u>	75,000	75,000.00	25,573.96	2,649.72	27,367.04	22,059.00	70.6%
2017/02/000336 02/03/2017 API	111.80 VND	001166 IN	0388-000893387		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7154780
2017/02/000336 02/03/2017 API	172.64 VND	014499 IN	11439612		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7154793
2017/02/000336 02/03/2017 API	1,650.00 VND	016625 IN	1290		T & R PROPERTY	B-UTILITIES/RENTAL	7154791
2017/02/000820 02/09/2017 API	228.37 VND	000217 IN	2/23/17		AMERICAN ELECTRIC PO	B-UTILITIES/RENTAL	7155532
2017/02/000820 02/09/2017 API	121.00 VND	001585 IN	2/17/17		DOMINION EAST OHIO	B-UTILITIES/RENTAL	7155546
2017/02/001174 02/24/2017 API	365.91 VND	005948 IN	9780336342		VERIZON WIRELESS	B-UTILITIES/RENTAL	7156407
<u>04404431 330001 CONTRACT SERVICES</u>	55,000	56,058.72	.00	.00	56,058.72	.00	100.0%
<u>04404431 360151 LEGAL FEES</u>	45,000	71,404.33	15,400.00	10,525.00	11,004.33	45,000.00	37.0%
2017/02/000336 02/03/2017 API	10,525.00 VND	016843 IN	330771		DAY KETTERER, LTD	C-LEGAL FEES - RES	7154750
<u>04404431 360401 TRAVEL</u>	35,000	35,000.00	3,332.08	1,458.75	16,667.92	15,000.00	57.1%
2017/02/000820 02/09/2017 API	811.70 VND	000219 IN	1/29/17B		AMERICAN EXPRESS	B-TRAVEL #9-92002	7155535
2017/02/001026 02/17/2017 API	620.60 VND	000656 IN	49620921		BP AMOCO	B-TRAVEL #03987842	7155929
2017/02/001026 02/17/2017 API	26.45 VND	001688 IN	40067869		BEST ONE TIRE SERVIC	B-TRAVEL #2321	7155927

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
<a href="#">04404431 370005 ED/AWARE PROGRAMS</a>	190,000	190,000.00	190,000.00	190,000.00	.00	.00	100.0%	
<a href="#">2017/02/000263</a> 02/01/2017 API	95,000.00 VND	000911 IN RES NO 02-17 CHAMP		CHAMPAIGN CO TREASUR	C-ED/AWARENESS - R		7154576	
<a href="#">2017/02/000263</a> 02/01/2017 API	95,000.00 VND	002127 IN RES NO 02-17 HARDIN		HARDIN CO TREASURER	C-ED/AWARENESS - R		7154582	
<a href="#">04404431 370008 ASSISTANCE-LITTER</a>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
<a href="#">04404431 370010 RECYCLING ASSISTAN</a>	100,000	100,000.00	65,283.20	51,233.20	15,919.40	18,797.40	81.2%	
<a href="#">2017/02/000263</a> 02/01/2017 API	1,500.00 VND	016991 IN RES NO 07-17		KEEP HARDIN COUNTY	B-RECYCLING ASSIST		7154585	
<a href="#">2017/02/000820</a> 02/09/2017 API	4,502.60 VND	008276 IN KE90977		REHRIG PACIFIC CO	B-RECYCLING ASSIST		7155586	
<a href="#">2017/02/001026</a> 02/17/2017 API	41,150.00 VND	000148 IN RES 07-16		ALLEN COUNTY	C-RECYCLING ASSIST		7155923	
<a href="#">2017/02/001174</a> 02/24/2017 API	203.00 VND	002030 IN 88472		GOLDEN GRAPHICS	B-RECYCLING ASSIST		7156362	
<a href="#">2017/02/001174</a> 02/24/2017 API	3,877.60 VND	008276 IN KE90978		REHRIG PACIFIC CO	B-RECYCLING ASSIST		7156389	
<a href="#">04404431 370012 MRF INFRASTRUCTURE</a>	292,500	292,500.00	31,175.95	.00	20,000.00	241,324.05	17.5%	
<a href="#">04404431 370315 BOARDS OF HEALTH</a>	20,000	20,000.00	18,013.00	18,013.00	.00	1,987.00	90.1%	
<a href="#">2017/02/000263</a> 02/01/2017 API	3,971.00 VND	000909 IN RES 01-17 CHAMPAIGN		CHAMPAIGN CO HEALTH	C-BD OF HEALTH - R		7154575	
<a href="#">2017/02/000263</a> 02/01/2017 API	4,253.00 VND	003416 IN RES NO 01-17 MADISON		MADISON CO HEALTH DI	C-BD OF HEALTH - R		7154595	
<a href="#">2017/02/000263</a> 02/01/2017 API	4,899.00 VND	005170 IN RES NO 01-17 SHELBY		SHELBY CO HEALTH DIS	C-BD OF HEALTH - R		7154613	
<a href="#">2017/02/000263</a> 02/01/2017 API	4,890.00 VND	005871 IN RES 01-17 UNION		UNION CO HEALTH DIST	C-BD OF HEALTH - R		7154619	
<a href="#">04404431 370425 ENVIRONMENTAL EMER</a>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
<a href="#">04404431 390001 HOUSEHOLD HAZARDOU</a>	100,000	100,000.00	30,066.70	18,247.60	7,680.90	62,252.40	37.7%	
<a href="#">2017/02/000336</a> 02/03/2017 API	500.00 VND	000148 IN 12538		ALLEN COUNTY	B-HHW-MISC		7154725	
<a href="#">2017/02/001026</a> 02/17/2017 API	17,747.60 VND	014147 IN 16960		TOWN MONEY SAVER	TH-HHW-MISC		7155965	
<a href="#">04404431 390003 WASTE TIRES</a>	5,000	5,000.00	137.00	16.00	4,863.00	.00	100.0%	
<a href="#">2017/02/000820</a> 02/09/2017 API	16.00 VND	011161 IN 414		HARDIN COUNTY SW	B-WASTE TIRES #27		7155551	
<a href="#">04404431 390004 YARD WASTE</a>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
<a href="#">04404431 390005 RECYCLING ACCESS</a>	160,000	160,000.00	52,348.89	42,840.41	19,247.75	88,403.36	44.7%	
<a href="#">2017/02/000263</a> 02/01/2017 API	32,000.00 VND	000148 IN RES NO 06-17		ALLEN COUNTY	B-RECYCLING ACCESS		7154564	
<a href="#">2017/02/000336</a> 02/03/2017 API	2,067.75 VND	010727 IN JANUARY, 2017		VAN WERT SOLID	B-RECYCLING ACCESS		7154801	
<a href="#">2017/02/000336</a> 02/03/2017 API	69.50 VND	010727 IN 1-31-17		VAN WERT SOLID	B-RECYCLING ACCESS		7154801	
<a href="#">2017/02/000336</a> 02/03/2017 API	1,356.66 VND	014147 IN 16873		TOWN MONEY SAVER	B-RECYCLING ACCESS		7154795	
<a href="#">2017/02/000336</a> 02/03/2017 API	6,594.25 VND	016474 IN 1304		WALTER W WALLACE	B-RECYCLING ACCESS		7154803	
<a href="#">2017/02/001026</a> 02/17/2017 API	752.25 VND	016474 IN 1306		WALTER W WALLACE	B-RECYCLING ACCESS		7155971	



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">04404431</a>	<a href="#">390007 ELECTRONIC WASTE</a>	10,000	10,000.00	616.14	.00	9,383.86	.00	100.0%
<a href="#">04404431</a>	<a href="#">390014 GENERAL PLAN IMP</a>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES		1,122,500	1,149,963.05	431,946.92	334,983.68	198,192.92	519,823.21	54.8%
41 CAPITAL OUTLAY								
<a href="#">04404441</a>	<a href="#">410400 EQUIPMENT</a>	15,000	15,000.00	4,155.42	917.06	10,844.58	.00	100.0%
<a href="#">2017/02/000336</a>	02/03/2017 API	67.00	VND 013858	IN IN530616		DONNELLON MCCARTHY	B-EQUIPMENT #DMLNC	7154752
<a href="#">2017/02/000336</a>	02/03/2017 API	164.71	VND 015210	IN 323014597		U. S. BANK NATIONAL	B-EQUIPMENT #14051	7154799
<a href="#">2017/02/001026</a>	02/17/2017 API	685.35	VND 017983	IN 53423329		DE LAGE LANDEN FINAN	B-EQUIPMENT #94962	7155939
<a href="#">04404441</a>	<a href="#">410400 04415 EQUIPMENT</a>	36,450	36,450.00	.00	.00	36,450.00	.00	100.0%
TOTAL CAPITAL OUTLAY		51,450	51,450.00	4,155.42	917.06	47,294.58	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,526,750	1,554,213.05	490,440.92	361,711.24	267,100.52	796,671.61	48.7%
TOTAL SOLID WASTE DISTRICT		1,526,750	1,554,213.05	490,440.92	361,711.24	267,100.52	796,671.61	48.7%
TOTAL SOLID WASTE DISTRICT		1,526,750	1,554,213.05	490,440.92	361,711.24	267,100.52	796,671.61	48.7%
TOTAL EXPENSES		1,526,750	1,554,213.05	490,440.92	361,711.24	267,100.52	796,671.61	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>80471717 170005 SALARY - EMPLOYEES</u>	147,000	147,000.00	22,702.01	11,525.01	.00	124,297.99	15.4%		
<u>2017/02/000398</u> 02/08/2017 PRJ	5,820.51	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY			
<u>2017/02/000845</u> 02/22/2017 PRJ	5,704.50	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY			
<u>80471717 171001 PERS</u>	21,000	21,000.00	3,178.29	1,613.51	.00	17,821.71	15.1%		
<u>2017/02/000398</u> 02/08/2017 PRJ	814.88	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY			
<u>2017/02/000845</u> 02/22/2017 PRJ	798.63	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY			
<u>80471717 172001 MEDICARE</u>	2,200	2,200.00	300.96	153.00	.00	1,899.04	13.7%		
<u>2017/02/000398</u> 02/08/2017 PRJ	77.34	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY			
<u>2017/02/000845</u> 02/22/2017 PRJ	75.66	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY			
<u>80471717 173001 WORKMEN'S COMPENSA</u>	3,825	3,825.00	1,481.47	.00	.00	2,343.53	38.7%		
<u>80471717 175001 MEDICAL PREMIUMS</u>	31,000	31,000.00	5,172.40	2,586.20	.00	25,827.60	16.7%		
<u>2017/02/000398</u> 02/08/2017 PRJ	1,293.10	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY			
<u>2017/02/000845</u> 02/22/2017 PRJ	1,293.10	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	205,025	205,025.00	32,835.13	15,877.72	.00	172,189.87	16.0%		
21 MATERIALS & SUPPLIES									
<u>80471721 210001 SUPPLIES - GENERAL</u>	6,000	6,000.00	1,198.81	15.00	4,801.19	.00	100.0%		
<u>2017/02/001173</u> 02/24/2017 API	15.00	VND 007064 IN 3/7/17			CAPITAL ONE COMMER	B-SUPPLIES #6004-3	7156346		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
<u>80471721 215001 GAS &amp; OIL</u>	20,000	20,000.00	4,940.73	1,655.68	15,059.27	.00	100.0%
<u>2017/02/000661</u> 02/09/2017 API	114.35 VND	003885 IN 14593			SUBURBAN PROPANE	B-GAS & OIL #7665-	7155262
<u>2017/02/000661</u> 02/09/2017 API	1,397.73 VND	014159 IN 1/31/17			SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7155259
<u>2017/02/001173</u> 02/24/2017 API	143.60 VND	003885 IN 74329			SUBURBAN PROPANE	B-GAS & OIL #7665-	7156395
<u>80471721 219099 SUNDRY</u>	2,000	2,000.00	1,626.04	766.20	373.96	.00	100.0%
<u>2017/02/000335</u> 02/03/2017 API	225.00 VND	017604 IN 403303			WESTERN OHIO CUT	B-SUNDRY #SHELRE	7154805
<u>2017/02/001027</u> 02/17/2017 API	127.70 VND	009229 IN 56197			WILSON MEMORIAL HOSP	B-SUNDRY	7155976
<u>2017/02/001027</u> 02/17/2017 API	188.50 VND	013781 IN 2/4/17			CIVITAS MEDIA, LLC	B-SUNDRY #40086688	7155936
<u>2017/02/001173</u> 02/24/2017 API	225.00 VND	017604 IN 403389			WESTERN OHIO CUT	B-SUNDRY #SHELRE	7156408
TOTAL MATERIALS & SUPPLIES	28,000	28,000.00	7,765.58	2,436.88	20,234.42	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES &amp; RENTAL</u>	30,000	30,000.00	5,644.10	2,718.24	14,355.90	10,000.00	66.7%
<u>2017/02/000335</u> 02/03/2017 API	56.28 VND	012761 IN 2/15/17			UNITED TELEPHONE	B-UTILITIES/RENTAL	7154800
<u>2017/02/000335</u> 02/03/2017 API	1,200.00 VND	014142 IN 2017-02			SHELBY COUNTY	B-UTILITIES/RENTAL	7154784
<u>2017/02/001027</u> 02/17/2017 API	122.41 VND	017428 IN 2/13/17			VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7155969
<u>2017/02/001173</u> 02/24/2017 API	1,339.55 VND	014146 IN 3/8/17			DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7156355
<u>80471731 330001 CONTRACT SERVICES</u>	137,995	137,995.00	18,855.87	9,326.63	19,699.79	99,439.34	27.9%
<u>2017/02/000335</u> 02/03/2017 API	74.77 VND	001031 IN 2540590			CINTAS CORPORATION	B-CONTRACT SERVICE	7154743
<u>2017/02/000335</u> 02/03/2017 API	4,336.65 VND	001166 IN 0046-004492380			REPUBLIC SERVICES	B-CONTRACT SERVICE	7154780
<u>2017/02/000335</u> 02/03/2017 API	4,615.00 VND	016474 IN 1307			WALTER W WALLACE	B-CONTRACT SERVICE	7154803
<u>2017/02/001027</u> 02/17/2017 API	74.77 VND	001031 IN 2543326			CINTAS CORPORATION	B-CONTRACT SERVICE	7155933
<u>2017/02/001027</u> 02/17/2017 API	74.77 VND	001031 IN 2546021			CINTAS CORPORATION	B-CONTRACT SERVICE	7155933
<u>2017/02/001027</u> 02/17/2017 API	37.95 VND	017042 IN 61353			CRH, LTD	B-CONTRACT SERVICE	7155938
<u>2017/02/001027</u> 02/17/2017 API	37.95 VND	017042 IN 61426			CRH, LTD	B-CONTRACT SERVICE	7155938
<u>2017/02/001173</u> 02/24/2017 API	74.77 VND	001031 IN 2548781			CINTAS CORPORATION	B-CONTRACT SERVICE	7156349
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500.00	1,168.00	429.00	6,332.00	.00	100.0%
<u>2017/02/000335</u> 02/03/2017 API	115.00 VND	014191 IN 1/28/17			TEMPERANCE #73	B-CONTRACT GROUPS-	7154794
<u>2017/02/000335</u> 02/03/2017 API	110.00 VND	017217 IN 2/1/17			CUB SCOUTS PACK #255	B-CONTRACT GROUPS-	7154747
<u>2017/02/000661</u> 02/09/2017 API	100.00 VND	014191 IN 2/4/17			TEMPERANCE #73	B-CONTRACT GROUPS-	7155264
<u>2017/02/001027</u> 02/17/2017 API	104.00 VND	014180 IN 2/11/17			SIDNEY AMVETS POST 1	B-CONTRACT GROUPS-	7155961



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
<a href="#">80471731 390015 WASTE DISPOSAL</a>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%	
TOTAL SERVICES	177,495	177,495.00	25,667.97	12,473.87	42,387.69	109,439.34	38.3%	
41 CAPITAL OUTLAY								
<a href="#">80471741 410110 BUILDING &amp; EQUIPME</a>	5,000	5,000.00	275.00	.00	4,725.00	.00	100.0%	
<a href="#">80471741 410400 EQUIPMENT</a>	7,000	7,000.00	1,223.30	611.65	5,776.70	.00	100.0%	
<a href="#">2017/02/001027</a> 02/17/2017 API	611.65	VND 016702 IN 3002011613			WELLS FARGO EQUIP B-EQUIPMENT		7155974	
<a href="#">80471741 410500 FLEET MAINTENANCE</a>	5,000	5,000.00	3,451.85	1,366.68	1,548.15	.00	100.0%	
<a href="#">2017/02/000335</a> 02/03/2017 API	687.40	VND 016855 IN 8299			RIVERSIDE EQUIPMENT B-FLEET MAINTENANC		7154782	
<a href="#">2017/02/000661</a> 02/09/2017 API	679.28	VND 016855 IN 8313			RIVERSIDE EQUIPMENT B-FLEET MAINTENANC		7155258	
TOTAL CAPITAL OUTLAY	17,000	17,000.00	4,950.15	1,978.33	12,049.85	.00	100.0%	
TOTAL UNDEFINED	427,520	427,520.00	71,218.83	32,766.80	74,671.96	281,629.21	34.1%	
TOTAL UNDEFINED	427,520	427,520.00	71,218.83	32,766.80	74,671.96	281,629.21	34.1%	
TOTAL SHELBY RECYCLING CENTER	427,520	427,520.00	71,218.83	32,766.80	74,671.96	281,629.21	34.1%	
TOTAL EXPENSES	427,520	427,520.00	71,218.83	32,766.80	74,671.96	281,629.21		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8049 COMM DEVELOP GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">80491741 410640 EQUIPMENT-VEHICLE</a>	5,844	5,843.50	.00	.00	.00	5,843.50	.0%	
TOTAL CAPITAL OUTLAY	5,844	5,843.50	.00	.00	.00	5,843.50	.0%	
TOTAL UNDEFINED	5,844	5,843.50	.00	.00	.00	5,843.50	.0%	
TOTAL UNDEFINED	5,844	5,843.50	.00	.00	.00	5,843.50	.0%	
TOTAL COMM DEVELOP GRANT	5,844	5,843.50	.00	.00	.00	5,843.50	.0%	
TOTAL EXPENSES	5,844	5,843.50	.00	.00	.00	5,843.50		





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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
8072 FAMILY/CHILDREN FIRST COUNCIL									
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>80721117 170005 SALARY - EMPLOYEES</u>	62,175	62,026.08	9,239.88	4,625.18	.00	52,786.20	14.9%		
<u>2017/02/000398</u> 02/08/2017 PRJ	2,312.59 REF	020817						WARRANT=020817	RUN=1 BIWEEKLY
<u>2017/02/000845</u> 02/22/2017 PRJ	2,312.59 REF	022217						WARRANT=022217	RUN=1 BIWEEKLY
<u>80721117 171001 PERS</u>	8,351	8,351.39	1,293.58	647.52	.00	7,057.81	15.5%		
<u>2017/02/000398</u> 02/08/2017 PRJ	323.76 REF	020817						WARRANT=020817	RUN=1 BIWEEKLY
<u>2017/02/000845</u> 02/22/2017 PRJ	323.76 REF	022217						WARRANT=022217	RUN=1 BIWEEKLY
<u>80721117 172001 MEDICARE</u>	875	874.68	124.37	62.26	.00	750.31	14.2%		
<u>2017/02/000398</u> 02/08/2017 PRJ	31.13 REF	020817						WARRANT=020817	RUN=1 BIWEEKLY
<u>2017/02/000845</u> 02/22/2017 PRJ	31.13 REF	022217						WARRANT=022217	RUN=1 BIWEEKLY
<u>80721117 173001 WORKMEN'S COMPENSA</u>	477	626.60	626.60	.00	.00	.00	100.0%		
<u>80721117 175001 MEDICAL PREMIUMS</u>	8,616	8,615.59	2,069.04	1,034.52	.00	6,546.55	24.0%		
<u>2017/02/000398</u> 02/08/2017 PRJ	517.26 REF	020817						WARRANT=020817	RUN=1 BIWEEKLY
<u>2017/02/000845</u> 02/22/2017 PRJ	517.26 REF	022217						WARRANT=022217	RUN=1 BIWEEKLY
<u>80721117 175003 A/C LIFE INSURANCE</u>	98	98.40	.00	.00	.00	98.40	.0%		
TOTAL PERSONAL SERVICES	80,593	80,592.74	13,353.47	6,369.48	.00	67,239.27	16.6%		
21 MATERIALS & SUPPLIES									
<u>80721121 210001 SUPPLIES - GENERAL</u>	435	435.09	19.10	.00	415.99	.00	100.0%		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	1,400.00	6,311.39	18.2%	
TOTAL MATERIALS & SUPPLIES	8,146	8,146.48	19.10	.00	1,815.99	6,311.39	22.5%	
31 SERVICES								
<u>80721131 370383 PROFESSIONAL GROWT</u>	674	674.28	.00	.00	674.28	.00	100.0%	
TOTAL SERVICES	674	674.28	.00	.00	674.28	.00	100.0%	
TOTAL UNDEFINED	89,414	89,413.50	13,372.57	6,369.48	2,490.27	73,550.66	17.7%	
TOTAL UNDEFINED	89,414	89,413.50	13,372.57	6,369.48	2,490.27	73,550.66	17.7%	
TOTAL FAMILY/CHILDREN FIRST CO	89,414	89,413.50	13,372.57	6,369.48	2,490.27	73,550.66	17.7%	
TOTAL EXPENSES	89,414	89,413.50	13,372.57	6,369.48	2,490.27	73,550.66		



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



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ACCOUNTS FOR: 8074	HEALTHIER BUCKEYE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
<a href="#">80741141</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>		715,125	715,125.00	68,279.85	55,983.99	5,538.67	641,306.48	10.3%
<a href="#">2017/02/000380</a>	02/06/2017	API	797.32 VND	000118 IN	477903	ALLEN CO CHILD SUPPO	HEALTHIER BUCKEYE	7154819		
<a href="#">2017/02/000380</a>	02/06/2017	API	40,421.08 VND	000119 IN	477901	ALLEN CO CHILDRENS S	HGB OCT-DEC 2016 C	7154820		
<a href="#">2017/02/000380</a>	02/06/2017	API	13,397.44 VND	000126 IN	477900	ALLEN CO DJFS	HEALTHIER BUCKEYE	7154822		
<a href="#">2017/02/000380</a>	02/06/2017	API	1,368.15 VND	000130 IN	477902	ALLEN CO FAMILY & CH	HEALTHIER BUCKEYE	7154823		
TOTAL CAPITAL OUTLAY		715,125	715,125.00	68,279.85	55,983.99	5,538.67	641,306.48	10.3%		
TOTAL UNDEFINED		715,125	715,125.00	68,279.85	55,983.99	5,538.67	641,306.48	10.3%		
TOTAL UNDEFINED		715,125	715,125.00	68,279.85	55,983.99	5,538.67	641,306.48	10.3%		
TOTAL HEALTHIER BUCKEYE GRANT		715,125	715,125.00	68,279.85	55,983.99	5,538.67	641,306.48	10.3%		
TOTAL EXPENSES		715,125	715,125.00	68,279.85	55,983.99	5,538.67	641,306.48			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8075 HELP ME GROW	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80751131 330001 CONTRACT SERVICES</u>	289,000	289,000.00	78,911.14	299.69	19,438.41	190,650.45	34.0%	
<u>2017/02/000137</u> 02/01/2017 API	299.69 VND	000130 IN 476983			ALLEN CO FAMILY & CH HELP ME GROW - AMB	7154135		
TOTAL SERVICES	289,000	289,000.00	78,911.14	299.69	19,438.41	190,650.45	34.0%	
TOTAL UNDEFINED	289,000	289,000.00	78,911.14	299.69	19,438.41	190,650.45	34.0%	
TOTAL UNDEFINED	289,000	289,000.00	78,911.14	299.69	19,438.41	190,650.45	34.0%	
TOTAL HELP ME GROW	289,000	289,000.00	78,911.14	299.69	19,438.41	190,650.45	34.0%	
TOTAL EXPENSES	289,000	289,000.00	78,911.14	299.69	19,438.41	190,650.45		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 8076	BRIDGES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80761131 330001 CONTRACT SERVICES</u>		10,000	10,000.00	.00	.00	8,000.00	2,000.00	80.0%
TOTAL SERVICES		10,000	10,000.00	.00	.00	8,000.00	2,000.00	80.0%
TOTAL UNDEFINED		10,000	10,000.00	.00	.00	8,000.00	2,000.00	80.0%
TOTAL UNDEFINED		10,000	10,000.00	.00	.00	8,000.00	2,000.00	80.0%
TOTAL BRIDGES		10,000	10,000.00	.00	.00	8,000.00	2,000.00	80.0%
TOTAL EXPENSES		10,000	10,000.00	.00	.00	8,000.00	2,000.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8091 INTERSYSTEMS							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 330001 CONTRACT SERVICES</u>	61,750	61,750.00	7,201.36	4,854.36	12,798.64	41,750.00	32.4%
<u>2017/02/000137</u> 02/01/2017 API	148.81 VND	000116 IN 477002			ALLEN COUNTY	INTERSYSTEMS CONTR	7154137
<u>2017/02/000137</u> 02/01/2017 API	148.81 VND	000116 IN 477004			ALLEN COUNTY	INTERSYSTEMS CONTR	7154137
<u>2017/02/000137</u> 02/01/2017 API	170.87 VND	000116 IN 477006			ALLEN COUNTY	INTERSYSTEMS CONTR	7154137
<u>2017/02/000137</u> 02/01/2017 API	170.87 VND	000116 IN 477009			ALLEN COUNTY	INTERSYSTEMS CONTR	7154137
<u>2017/02/000137</u> 02/01/2017 API	390.00 VND	017943 IN 476996			JAMES DALE REX II	INTERSYSTEMS CONTR	7154162
<u>2017/02/000975</u> 02/17/2017 API	850.00 VND	000130 IN 479537			ALLEN CO FAMILY & CH	INTERSYSTEMS CONTR	7155759
<u>2017/02/000975</u> 02/17/2017 API	1,500.00 VND	000130 IN 479540			ALLEN CO FAMILY & CH	INTERSYSTEMS CONTR	7155759
<u>2017/02/000975</u> 02/17/2017 API	1,475.00 VND	000130 IN 479543			ALLEN CO FAMILY & CH	INTERSYSTEMS CONTR	7155759
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951.00	4,133.97	2,129.93	15,866.03	25,951.00	43.5%
<u>2017/02/000137</u> 02/01/2017 API	1,407.56 VND	000130 IN 476991			ALLEN CO FAMILY & CH	FCSS INTERSYSTEMS	7154135
<u>2017/02/000137</u> 02/01/2017 API	360.00 VND	015086 IN 477000			SARAH J CRISP	FCSS INTERSYSTEMS	7154195
<u>2017/02/000137</u> 02/01/2017 API	84.00 VND	015447 IN 476998			GLORIA OWENS	FCSS INTERSYSTEMS	7154159
<u>2017/02/000883</u> 02/15/2017 API	188.37 VND	006203 IN 21020171			YMCA	FCSS INTERSYSTEMS	7155694
<u>2017/02/000975</u> 02/17/2017 API	90.00 VND	015086 IN 479548			SARAH J CRISP	FCSS INTERSYSTEMS	7155815
TOTAL SERVICES	107,701	107,701.00	11,335.33	6,984.29	28,664.67	67,701.00	37.1%
TOTAL UNDEFINED	107,701	107,701.00	11,335.33	6,984.29	28,664.67	67,701.00	37.1%
TOTAL UNDEFINED	107,701	107,701.00	11,335.33	6,984.29	28,664.67	67,701.00	37.1%
TOTAL INTERSYSTEMS	107,701	107,701.00	11,335.33	6,984.29	28,664.67	67,701.00	37.1%
TOTAL EXPENSES	107,701	107,701.00	11,335.33	6,984.29	28,664.67	67,701.00	



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





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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	46,012.12	19,778.71	.00	329,940.08	12.2%	
<a href="#">2017/02/001180 02/28/2017 API</a>	19,778.71	VND 001144 IN 02/28/2017						
<a href="#">80951155 900105 VMCC - CAPITAL FUN</a>	214,815	214,815.25	14,990.52	.00	.00	199,824.73	7.0%	
<a href="#">80951155 900106 VMCC -OPERATIONS</a>	322,274	322,273.90	22,485.78	.00	.00	299,788.12	7.0%	
<a href="#">80951155 900107 VMCC-MARKETING &amp; P</a>	107,459	107,458.65	7,495.26	.00	.00	99,963.39	7.0%	
TOTAL OTHER FINANCING USES	1,020,500	1,020,500.00	90,983.68	19,778.71	.00	929,516.32	8.9%	
TOTAL UNDEFINED	1,020,500	1,020,500.00	90,983.68	19,778.71	.00	929,516.32	8.9%	
TOTAL UNDEFINED	1,020,500	1,020,500.00	90,983.68	19,778.71	.00	929,516.32	8.9%	
TOTAL HOTEL LODGING TAX	1,020,500	1,020,500.00	90,983.68	19,778.71	.00	929,516.32	8.9%	
TOTAL EXPENSES	1,020,500	1,020,500.00	90,983.68	19,778.71	.00	929,516.32		



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ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>88051221</u>	<u>211000</u>	<u>OFFICE</u>	0	10,000.00	547.70	243.41	9,452.30	.00	100.0%
<u>2017/02/000818</u>	02/21/2017	API	109.00	VND 004004	IN 2/21/2017	NEWS GAZETTE PRINTIN	INV # 63862	ACCT	7155581
<u>2017/02/000818</u>	02/21/2017	API	134.41	VND 004631	IN 2/21/2017	QUILL CORPORATION	INV # 3986437	ACC	7155585
<u>88051221</u>	<u>211001</u>	<u>POSTAGE</u>	0	5,000.00	.00	.00	5,000.00	.00	100.0%
<u>88051221</u>	<u>219099</u>	<u>SUNDRY</u>	0	20,000.00	2,918.86	1,976.13	12,081.14	5,000.00	75.0%
<u>2017/02/000142</u>	02/01/2017	API	17.66	VND 002078	IN 2/1/2017	GREGORY MILLER	REIMB. FOR TRAVEL		7154161
<u>2017/02/000142</u>	02/01/2017	API	112.93	VND 002078	IN 2/1/2017-A	GREGORY MILLER	REIMB. FOR OHIO AP		7154161
<u>2017/02/000142</u>	02/01/2017	API	200.00	VND 004164	IN 2/1/2017	OHIO ASSN COURT ADMI	2017 MEM DUE / GRE		7154189
<u>2017/02/000142</u>	02/01/2017	API	17.66	VND 005428	IN 2/1/2017	SUSAN PRUETER	REIMB. TRAVEL EXPE		7154199
<u>2017/02/000142</u>	02/01/2017	API	342.54	VND 006463	IN 2/1/2017	RICHARD ROGERS JUDGE	REIMB. OF EXP. FOR		7154193
<u>2017/02/000142</u>	02/01/2017	API	22.95	VND 006463	IN 12/1/2017	RICHARD ROGERS JUDGE	REIMBURSEMENT FOR		7154193
<u>2017/02/000142</u>	02/01/2017	API	287.39	VND 009096	IN 2/1/2017	VERNON L PRESTON	REIMB. FOR JUDGE R		7154207
<u>2017/02/000818</u>	02/21/2017	API	700.00	VND 000115	IN 2/21/2017	ALLEN COUNTY BAR	2017 BAR ASSOCIATI		7155527
<u>2017/02/000818</u>	02/21/2017	API	150.00	VND 001288	IN 2/21/2017	DANNY K HOWARD	COURT SECURITY - J		7155545
<u>2017/02/000818</u>	02/21/2017	API	125.00	VND 004247	IN 2/21/2017	OHIO STATE BAR ASSOC	2017 BAR ASSOCIATI		7155583
TOTAL MATERIALS & SUPPLIES			0	35,000.00	3,466.56	2,219.54	26,533.44	5,000.00	85.7%
31 SERVICES									
<u>88051231</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	0	20,000.00	886.93	443.50	14,113.07	5,000.00	75.0%
<u>2017/02/000818</u>	02/21/2017	API	394.50	VND 000716	IN 2/21/2017	TSC	INV # 11441895	AC	7155611
<u>2017/02/000818</u>	02/21/2017	API	49.00	VND 003988	IN 2/21/2017	NELDON PEACOCK & SON	INV # 149-6776	AC	7155580
<u>88051231</u>	<u>320099</u>	<u>INSURANC-SUNDRY</u>	0	2,500.00	.00	.00	2,500.00	.00	100.0%



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ACCOUNTS FOR: 8805	FOR: DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">88051231</a>	<a href="#">360205</a> RENTAL-BUILDING	0	120,000.00	30,000.00	20,000.00	90,000.00	.00	100.0%
	<a href="#">2017/02/000142</a> 02/01/2017 API	10,000.00	VND 000121 IN 2/1/2017			ALLEN CO COMMISSIONE FEBRUARY 2017 RENT		7154134
	<a href="#">2017/02/000818</a> 02/21/2017 API	10,000.00	VND 000121 IN 2/21/2017			ALLEN CO COMMISSIONE MARCH 2017 RENT		7155524
<a href="#">88051231</a>	<a href="#">370601</a> BOOKS	0	63,000.00	3,521.96	1,954.71	11,478.04	48,000.00	23.8%
	<a href="#">2017/02/000142</a> 02/01/2017 API	586.00	VND 006094 IN 2/1/2017			THOMPSON REUTERS INV #835439573 AC		7154205
	<a href="#">2017/02/000818</a> 02/21/2017 API	1,368.71	VND 006094 IN 2/21/2017-A			THOMPSON REUTERS INV # 835506222 A		7155606
<a href="#">88051231</a>	<a href="#">390990</a> FREIGHT	0	7,500.00	464.26	464.26	7,035.74	.00	100.0%
	<a href="#">2017/02/000142</a> 02/01/2017 API	464.26	VND 001847 IN 2/1/2017			FEDERAL EXPRESS CORP INV #5-678-87761 A		7154158
	TOTAL SERVICES	0	213,000.00	34,873.15	22,862.47	125,126.85	53,000.00	75.1%
41 CAPITAL OUTLAY								
<a href="#">88051241</a>	<a href="#">410400</a> EQUIPMENT	0	43,000.00	412.00	412.00	14,588.00	28,000.00	34.9%
	<a href="#">2017/02/000142</a> 02/01/2017 API	370.00	VND 015625 IN 2/1/2017			B2B COMPUTER PRODUCT INV #00927761 ACC		7154148
	<a href="#">2017/02/000818</a> 02/21/2017 API	42.00	VND 002269 IN 2/21/2017			IMPACT NETWORK SOLUT INV # 35604 ACCT #		7155552
	TOTAL CAPITAL OUTLAY	0	43,000.00	412.00	412.00	14,588.00	28,000.00	34.9%
	TOTAL UNDEFINED	0	291,000.00	38,751.71	25,494.01	166,248.29	86,000.00	70.4%
	TOTAL UNDEFINED	0	291,000.00	38,751.71	25,494.01	166,248.29	86,000.00	70.4%
	TOTAL DISTRICT COURT OF APPEAL	0	291,000.00	38,751.71	25,494.01	166,248.29	86,000.00	70.4%
	TOTAL EXPENSES	0	291,000.00	38,751.71	25,494.01	166,248.29	86,000.00	



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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	36,961.00	3,816.44	2,101.11	16,183.56	16,961.00	54.1%	
<u>2017/02/000157</u> 02/01/2017 API	113.70 VND	005948 IN	9778957579 8808	VERIZON WIRELESS	ACCT# 681843172-00	7154264		
<u>2017/02/000159</u> 02/01/2017 API	47.84 VND	015936 IN	MILEAGE DEC16	MELINDA HENDERSON	MILEAGE DEC16	7154248		
<u>2017/02/000388</u> 02/03/2017 API	41.60 VND	015936 IN	MILEAGE JAN17	MELINDA HENDERSON	MILEAGE JAN17I	7154879		
<u>2017/02/000663</u> 02/09/2017 API	18.72 VND	017156 IN	MILEAGE JAN17	PATRICIA WALL	MILEAGE JAN17I	7155254		
<u>2017/02/000973</u> 02/16/2017 API	32.00 VND	006092 IN	105451	WEST CENTRAL OHIO RE	REBECCA HARTMAN	7155835		
<u>2017/02/000973</u> 02/16/2017 API	76.60 VND	019272 IN	1091218	THE POWELL COMPANY	CUST# 9000014	7155822		
<u>2017/02/001023</u> 02/21/2017 API	1,770.65 VND	003261 IN	1/1/17-1/31/17	WEST OHIO COMMUNITY	ACHD JAN17	7155975		
TOTAL MATERIALS & SUPPLIES	36,961	36,961.00	3,816.44	2,101.11	16,183.56	16,961.00	54.1%	
31 SERVICES								
<u>88081531 370302 ADMINISTRATION</u>	143,039	143,039.00	15,983.75	10,683.09	.00	127,055.25	11.2%	
<u>2017/02/001022</u> 02/21/2017 API	10,683.09 VND	000148 IN	FEBRUARY 2017	ALLEN COUNTY	REIMBURSEMENTS 2/2	7155920		
TOTAL SERVICES	143,039	143,039.00	15,983.75	10,683.09	.00	127,055.25	11.2%	
94 ADVANCE OUT								
<u>88081594 940001 ADVANCE OUT</u>	27,000	27,000.00	.00	.00	.00	27,000.00	.0%	
TOTAL ADVANCE OUT	27,000	27,000.00	.00	.00	.00	27,000.00	.0%	
TOTAL UNDEFINED	207,000	207,000.00	19,800.19	12,784.20	16,183.56	171,016.25	17.4%	
TOTAL UNDEFINED	207,000	207,000.00	19,800.19	12,784.20	16,183.56	171,016.25	17.4%	



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OIMRI GRANT - HEALTH	207,000	207,000.00	19,800.19	12,784.20	16,183.56	171,016.25	17.4%
	TOTAL EXPENSES	207,000	207,000.00	19,800.19	12,784.20	16,183.56	171,016.25	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8809 MATERNAL CHILD HEALTH GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">88091521 219099 SUNDRY</a>	9,829	9,829.00	2,899.20	2,899.20	6,929.80	.00	100.0%		
<a href="#">2017/02/000663</a> 02/09/2017 API	2,899.20	VND 016261 IN 170201-8819		CRIBS FOR KIDS	PO 93214		7155227		
TOTAL MATERIALS & SUPPLIES	9,829	9,829.00	2,899.20	2,899.20	6,929.80	.00	100.0%		
31 SERVICES									
<a href="#">88091531 370302 ADMINISTRATION</a>	48,157	48,157.00	4,903.50	2,549.19	.00	43,253.50	10.2%		
<a href="#">2017/02/001022</a> 02/21/2017 API	2,549.19	VND 000148 IN REIMBURSE FEB 2017		ALLEN COUNTY	REIMBURSEMENTS 2/2		7155920		
TOTAL SERVICES	48,157	48,157.00	4,903.50	2,549.19	.00	43,253.50	10.2%		
94 ADVANCE OUT									
<a href="#">88091594 940001 ADVANCE OUT</a>	13,000	13,000.00	.00	.00	.00	13,000.00	.0%		
TOTAL ADVANCE OUT	13,000	13,000.00	.00	.00	.00	13,000.00	.0%		
TOTAL UNDEFINED	70,986	70,986.00	7,802.70	5,448.39	6,929.80	56,253.50	20.8%		
TOTAL UNDEFINED	70,986	70,986.00	7,802.70	5,448.39	6,929.80	56,253.50	20.8%		
TOTAL MATERNAL CHILD HEALTH GR	70,986	70,986.00	7,802.70	5,448.39	6,929.80	56,253.50	20.8%		
TOTAL EXPENSES	70,986	70,986.00	7,802.70	5,448.39	6,929.80	56,253.50			



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>88101517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	2,055,725	2,055,725.00	303,904.95	152,686.53	.00	1,751,820.05 14.8%	
<u>2017/02/000398</u>	02/08/2017	PRJ	76,504.18	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<u>2017/02/000845</u>	02/22/2017	PRJ	75,782.35	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<u>2017/02/001160</u>	02/28/2017	PRJ	400.00	REF 022817		WARRANT=022817	RUN=2	MONTHLY	
<u>88101517</u>	<u>171001</u>	<u>PERS</u>	285,850	285,850.00	42,446.12	21,320.25	.00	243,403.88 14.8%	
<u>2017/02/000398</u>	02/08/2017	PRJ	10,710.64	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<u>2017/02/000845</u>	02/22/2017	PRJ	10,609.61	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<u>88101517</u>	<u>171004</u>	<u>SOCIAL SECURITY</u>	442	442.00	44.64	24.80	.00	397.36 10.1%	
<u>2017/02/001160</u>	02/28/2017	PRJ	24.80	REF 022817		WARRANT=022817	RUN=2	MONTHLY	
<u>88101517</u>	<u>172001</u>	<u>MEDICARE</u>	29,900	29,900.00	4,180.33	2,098.86	.00	25,719.67 14.0%	
<u>2017/02/000398</u>	02/08/2017	PRJ	1,051.85	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<u>2017/02/000845</u>	02/22/2017	PRJ	1,041.21	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<u>2017/02/001160</u>	02/28/2017	PRJ	5.80	REF 022817		WARRANT=022817	RUN=2	MONTHLY	
<u>88101517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	15,000	21,500.00	21,251.53	.00	.00	248.47 98.8%	
<u>88101517</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	12,000	12,000.00	.00	.00	.00	12,000.00 .0%	
<u>88101517</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	450,000	443,500.00	62,138.94	31,711.72	.00	381,361.06 14.0%	
<u>2017/02/000398</u>	02/08/2017	PRJ	15,855.62	REF 020817		WARRANT=020817	RUN=1	BIWEEKLY	
<u>2017/02/000845</u>	02/22/2017	PRJ	15,856.10	REF 022217		WARRANT=022217	RUN=1	BIWEEKLY	
<u>88101517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	3,600	3,600.00	486.00	240.00	.00	3,114.00 13.5%	
<u>2017/02/000225</u>	02/07/2017	GNI	240.00	REF Ref 1		LIFE INS			



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		2,852,517	2,852,517.00	434,452.51	208,082.16	.00	2,418,064.49	15.2%
21 MATERIALS & SUPPLIES								
<u>88101521 210001 SUPPLIES- GENERAL</u>		5,000	5,000.00	1,130.71	484.12	3,869.29	.00	100.0%
<u>2017/02/000157</u>	02/01/2017 API	22.80 VND	006029 IN 01/26/2017			WAL MART COMMUNITY	6032 2020 3010 796	7154265
<u>2017/02/000158</u>	02/01/2017 API	21.52 VND	015750 IN 10141369			PERRY PRO TECH INC	CUST# C002630	7154253
<u>2017/02/000663</u>	02/09/2017 API	237.77 VND	002976 IN 122123			KEY SUPPLY INC	ALLEN CO HEALTH DE	7155241
<u>2017/02/000665</u>	02/14/2017 API	120.00 VND	006487 IN 82400353			BOUND TREE MEDICAL	ACCT# 231997	7155219
<u>2017/02/000665</u>	02/14/2017 API	67.00 VND	006487 IN 82401749			BOUND TREE MEDICAL	ACCT# 231997	7155219
<u>2017/02/001139</u>	02/23/2017 API	15.03 VND	003842 IN 1264916			MILLERS TEXTILE SERV	ACCT# 5023-00000	7156257
<u>88101521 210005 SUPPLIES - CLINIC</u>		175,000	175,000.00	17,293.46	10,934.27	10,398.14	147,308.40	15.8%
<u>2017/02/000158</u>	02/01/2017 API	682.34 VND	006916 IN 907707386			SANOFI PASTEUR INC	CUST# 70009367	7154255
<u>2017/02/000158</u>	02/01/2017 API	1,563.98 VND	007146 IN 9317242369			PFIZER	ORDER# 5042936725	7154254
<u>2017/02/000159</u>	02/01/2017 API	143.12 VND	016361 IN 93041008			MCKESSON MEDICAL	ORDER# 80162113	7154247
<u>2017/02/000388</u>	02/03/2017 API	470.27 VND	016361 IN 93392036			MCKESSON MEDICAL	ORDER# 80491835	7154878
<u>2017/02/000666</u>	02/14/2017 API	3,795.45 VND	003722 IN 7009847764			MERCK & CO INC	ACCT# 98727	7155249
<u>2017/02/001021</u>	02/21/2017 API	433.80 VND	005244 IN 33809007			GLAXO SMITH KLINE	BILLING# 21005227	7155947
<u>2017/02/001023</u>	02/21/2017 API	1,873.56 VND	003722 IN 7009860895			MERCK & CO INC	CUST# 98727	7155953
<u>2017/02/001023</u>	02/21/2017 API	202.46 VND	003722 IN 7009858635			MERCK & CO INC	CUST# 98727	7155953
<u>2017/02/001023</u>	02/21/2017 API	1,769.29 VND	006916 IN 907783440			SANOFI PASTEUR INC	CUST# 70009367	7155959
<u>88101521 211000 OFFICE SUPPLIES</u>		10,000	10,000.00	1,643.81	497.87	8,356.19	.00	100.0%
<u>2017/02/000159</u>	02/01/2017 API	15.37 VND	018695 IN 960946-0			FRIENDS SERVICE	960946-0	7154236
<u>2017/02/000159</u>	02/01/2017 API	92.99 VND	018695 IN 960953-0			FRIENDS SERVICE	960953-0	7154236
<u>2017/02/000663</u>	02/09/2017 API	6.73 VND	005491 IN 52216			TEBBEN RUBBER STAMP	ALLEN CO HEALTH DE	7155263
<u>2017/02/000663</u>	02/09/2017 API	58.24 VND	018695 IN 965167-0			FRIENDS SERVICE	CUST # 33743 SUP	7155234
<u>2017/02/000666</u>	02/14/2017 API	94.95 VND	019272 IN 1091931			THE POWELL COMPANY	CUST# 9000014	7155265
<u>2017/02/001021</u>	02/21/2017 API	146.04 VND	018695 IN 969190-0			FRIENDS SERVICE	CUST# 33743 SUP	7155946
<u>2017/02/001021</u>	02/21/2017 API	83.55 VND	018695 IN 969191-0			FRIENDS SERVICE	CUST# 33743 SUP	7155946
<u>88101521 211001 POSTAGE</u>		13,800	13,800.00	.00	.00	13,800.00	.00	100.0%
<u>88101521 215001 GAS &amp; OIL</u>		12,000	12,000.00	1,556.97	690.25	10,443.03	.00	100.0%
<u>2017/02/000160</u>	02/01/2017 API	33.25 VND	013264 IN 172061			JMC INVESTMENT GROUP	0219	7154239
<u>2017/02/000388</u>	02/03/2017 API	267.07 VND	001043 IN 1-1/31/2017-102 UT			CITY OF LIMA OHIO,	ALLEN CO HEALTH DE	7154843
<u>2017/02/000665</u>	02/14/2017 API	389.93 VND	001043 IN 2-1/31/2017-102 PW			CITY OF LIMA OHIO,	ACHD	7155223





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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88101521	216002 JANITORIAL	3,000	3,000.00	683.68	62.75	2,316.32	.00	100.0%
	2017/02/000666 02/14/2017 API	62.75 VND	019272 IN	1091930		THE POWELL COMPANY CUST# 9000014		7155265
88101521	219099 SUNDRY	25,000	25,000.00	7,334.06	1,520.35	12,665.94	5,000.00	80.0%
	2017/02/000157 02/01/2017 API	135.00 VND	001633 IN	REFUND		DOUGLAS J SANDLIN REFUND - CANCEL PL		7154229
	2017/02/000160 02/01/2017 API	115.50 VND	006967 IN	01/14/2017		DEX ONE ACCT # 300181632		7154227
	2017/02/000160 02/01/2017 API	606.00 VND	019238 IN	REFUND		MARY FLECK REIMBURSEMENT FOR		7154246
	2017/02/000388 02/03/2017 API	200.00 VND	019260 IN	REFUND		BRIAN JENNINGS REFUND APPLICATION		7154833
	2017/02/000665 02/14/2017 API	42.10 VND	013781 IN	PUBLIC HLTH NURSE		CIVITAS MEDIA, LLC ACCT# 40041093		7155226
	2017/02/000666 02/14/2017 API	71.00 VND	006094 IN	835601031		THOMPSON REUTERS ACCT# 1000261527		7155266
	2017/02/000973 02/16/2017 API	234.72 VND	019287 IN	REFUND		MARY LEE REICHENBACH INSURANCE PAID POR		7155803
	2017/02/001139 02/23/2017 API	116.03 VND	006967 IN	02/14/2017		DEX ONE ACCT# 300181632		7156234
88101521	306190 FEES - VITAL STATI	156,000	156,000.00	11,594.04	195.00	8,405.96	136,000.00	12.8%
	2017/02/000388 02/03/2017 API	195.00 VND	004206 IN	BURIAL PERMIT JAN17		OHIO DIVISION OF REA ALLEN COUNTY HEALT		7154893
88101521	320034 INSURANCE LIABILIT	21,500	21,500.00	101.00	.00	19,899.00	1,500.00	93.0%
88101521	360306 PRINTING	3,500	3,500.00	1,336.00	1,336.00	2,164.00	.00	100.0%
	2017/02/000158 02/01/2017 API	114.00 VND	004004 IN	63914		NEWS GAZETTE PRINTIN ACCT #110		7154251
	2017/02/000158 02/01/2017 API	114.00 VND	004004 IN	63913		NEWS GAZETTE PRINTIN ACCT # 110		7154251
	2017/02/000158 02/01/2017 API	235.00 VND	004004 IN	63853		NEWS GAZETTE PRINTIN ACCT# 110		7154251
	2017/02/000158 02/01/2017 API	118.00 VND	004004 IN	63915		NEWS GAZETTE PRINTIN ACCT # 110		7154251
	2017/02/000158 02/01/2017 API	118.00 VND	004004 IN	63911		NEWS GAZETTE PRINTIN ACCT# 110S - PRINT		7154251
	2017/02/000158 02/01/2017 API	118.00 VND	004004 IN	63916		NEWS GAZETTE PRINTIN ACCT# 110		7154251
	2017/02/000158 02/01/2017 API	118.00 VND	004004 IN	63912		NEWS GAZETTE PRINTIN ACCT# 110		7154251
	2017/02/000662 02/09/2017 API	77.00 VND	004004 IN	63962		NEWS GAZETTE PRINTIN ACCT 110		7155252
	2017/02/000662 02/09/2017 API	77.00 VND	004004 IN	63963		NEWS GAZETTE PRINTIN ACCT 110		7155252
	2017/02/000662 02/09/2017 API	118.00 VND	004004 IN	63964		NEWS GAZETTE PRINTIN ACCT 110		7155252
	2017/02/000662 02/09/2017 API	46.00 VND	004004 IN	63969		NEWS GAZETTE PRINTIN ACCT 110		7155252
	2017/02/000973 02/16/2017 API	83.00 VND	004004 IN	64028		NEWS GAZETTE PRINTIN ACCT# 110		7155809
	TOTAL MATERIALS & SUPPLIES	424,800	424,800.00	42,673.73	15,720.61	92,317.87	289,808.40	31.8%
31 SERVICES								
88101531	310002 UTILITIES - ELECTR	14,000	14,000.00	3,134.65	919.13	10,865.35	.00	100.0%
	2017/02/001021 02/21/2017 API	919.13 VND	000217 IN	02/14/2017		AMERICAN ELECTRIC PO ACCT# 070-453-009-		7155925



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
<u>88101531 310004 UTILITIES - TELEPH</u>	9,900	9,900.00	670.20	28.24	9,229.80	.00	100.0%
<u>2017/02/000157</u> 02/01/2017 API	28.24 VND	005948 IN	9778957579 8810	VERIZON WIRELESS	ACCT# 681843172-00		7154264
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000.00	459.83	.00	2,540.17	.00	100.0%
<u>88101531 310010 UTILITIES &amp; RENTAL</u>	8,100	8,100.00	1,122.77	583.76	6,977.23	.00	100.0%
<u>2017/02/000157</u> 02/01/2017 API	274.99 VND	005669 IN	01/21-02/20	CHARTER COMMUNICATIO	10202-730676801-70		7154219
<u>2017/02/000160</u> 02/01/2017 API	163.77 VND	001046 IN	01/17/17	CITY OF LIMA UTILITI	C03-00850-02		7154221
<u>2017/02/000665</u> 02/14/2017 API	145.00 VND	000160 IN	75076	WRIGHT REFUSE, INC	ACCT# 20611		7155272
<u>88101531 330600 REPAIRS</u>	5,500	5,500.00	167.35	.00	5,332.65	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	20,000	20,000.00	132.45	.00	19,867.55	.00	100.0%
<u>88101531 330900 ACCREDITATION EXPE</u>	25,000	25,000.00	1,274.40	424.40	18,725.60	5,000.00	80.0%
<u>2017/02/000665</u> 02/14/2017 API	424.40 VND	002857 IN	FEB 6-8	KATHLEEN LUHN	B ACCREDITATION EX		7155240
<u>88101531 340001 SERVICES</u>	27,000	27,000.00	4,111.46	1,707.94	15,888.54	7,000.00	74.1%
<u>2017/02/000158</u> 02/01/2017 API	15.03 VND	003842 IN	1251753	MILLERS TEXTILE SERV	ACCT # 5023-00000		7154250
<u>2017/02/000159</u> 02/01/2017 API	28.00 VND	001908 IN	SERVICES DEC16	FRANKS AUTO RECONDIT	ALLEN CO BRD OF HL		7154235
<u>2017/02/000665</u> 02/14/2017 API	285.00 VND	001641 IN	JAN 2017	FISHEL-HASS-KIM-	ACCT# 91505-3805M		7155208
<u>2017/02/000666</u> 02/14/2017 API	177.10 VND	006704 IN	369827	QUADAX INC	CLIENT# K9XP		7155255
<u>2017/02/001023</u> 02/21/2017 API	200.00 VND	005051 IN	826706	SCOTT SADLER	1/6/17 - 1/10/17 -		7155960
<u>2017/02/001023</u> 02/21/2017 API	102.81 VND	005341 IN	4006906895	STERICYCLE INC	CUST# 2249865		7155962
<u>2017/02/001139</u> 02/23/2017 API	900.00 VND	009532 IN	JAN17 SERVICES	CHRISTINE GAYNIER	JAN17 SERVICES		7156230
<u>88101531 340006 SERVICES - AUDIT</u>	12,000	12,000.00	.00	.00	12,000.00	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	20,160	20,160.00	5,693.01	1,879.67	14,306.99	160.00	99.2%
<u>2017/02/000160</u> 02/01/2017 API	50.00 VND	000753 IN	153487	BUCKEYE EXTERMINATIN	153487		7154216
<u>2017/02/000160</u> 02/01/2017 API	26.00 VND	000753 IN	153213	BUCKEYE EXTERMINATIN	153213		7154216
<u>2017/02/000663</u> 02/09/2017 API	123.67 VND	001031 IN	718759850	CINTAS CORPORATION	ACCT# 10658		7155222
<u>2017/02/001139</u> 02/23/2017 API	1,680.00 VND	008260 IN	909010	DANIEL E PARSONS	ACHD FEB17		7156233
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800.00	900.00	.00	9,900.00	.00	100.0%



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">88101531</a>	<a href="#">340460</a> SERVICES - IT	50,000	50,000.00	3,668.00	3,030.00	16,332.00	30,000.00	40.0%
<a href="#">2017/02/000388</a>	02/03/2017 API	2,640.00	VND 017883 IN A011829			SCHNEIDER DOWNS & CO CLIENT# 25528		7154896
<a href="#">2017/02/000663</a>	02/09/2017 API	60.00	VND 017206 IN ACHD4102			WILLIAM B KLATT ACHD4102		7155271
<a href="#">2017/02/001021</a>	02/21/2017 API	330.00	VND 017269 IN 8818			EPPOINTMENTS PLUS, I ACHD		7155943
<a href="#">88101531</a>	<a href="#">360401</a> TRAVEL	2,500	2,500.00	232.44	156.00	2,267.56	.00	100.0%
<a href="#">2017/02/000159</a>	02/01/2017 API	95.68	VND 005465 IN MILEAGE JAN17			TAMI J GOUGH MILEAGE JAN17		7154258
<a href="#">2017/02/000160</a>	02/01/2017 API	60.32	VND 002991 IN MILEAGE JAN17			KIMBERLY J BOCKRATH MILEAGE JAN17		7154240
<a href="#">88101531</a>	<a href="#">360440</a> TRAVEL - TRAINING	4,500	4,500.00	224.00	75.00	4,276.00	.00	100.0%
<a href="#">2017/02/000159</a>	02/01/2017 API	75.00	VND 005465 IN PIO CONF FEE			TAMI J GOUGH PIO CONF FEE		7154258
<a href="#">88101531</a>	<a href="#">370665</a> LEGAL ADVERTISING	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES		215,960	215,960.00	21,790.56	8,804.14	152,009.44	42,160.00	80.5%
41 CAPITAL OUTLAY								
<a href="#">88101541</a>	<a href="#">410400</a> EQUIPMENT	10,000	10,000.00	4,225.43	3,307.24	5,774.57	.00	100.0%
<a href="#">2017/02/000157</a>	02/01/2017 API	118.96	VND 003395 IN 322370339			LYON FINANCIAL SERVI CUST# 1280188		7154245
<a href="#">2017/02/000160</a>	02/01/2017 API	2,475.00	VND 013826 IN CW2783			E K COMPUTER INK CW2783		7154230
<a href="#">2017/02/000388</a>	02/03/2017 API	138.38	VND 003395 IN 322832726			LYON FINANCIAL SERVI CUST# 20230068		7154874
<a href="#">2017/02/000666</a>	02/14/2017 API	259.25	VND 005796 IN EL4423798			TREASURER, STATE OF ID# 60669		7155269
<a href="#">2017/02/001023</a>	02/21/2017 API	315.65	VND 011166 IN 324207950			KONICA MINOLTA CUST# 20230068		7155951
<a href="#">88101541</a>	<a href="#">410435</a> EQUIPMENT-OVER \$50	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY		25,000	25,000.00	4,225.43	3,307.24	5,774.57	15,000.00	40.0%
51 NOTE PRINCIPAL								
<a href="#">88101551</a>	<a href="#">800003</a> NOTE PRINCIPAL	42,192	42,192.00	7,022.37	3,649.32	12,977.63	22,192.00	47.4%
<a href="#">2017/02/001139</a>	02/23/2017 API	2,937.14	VND 005598 IN MAR17 PRINCIPAL			THE UNION BANK CO MAR17 PRINCIPAL AC		7156274
<a href="#">2017/02/001139</a>	02/23/2017 API	712.18	VND 014457 IN FEB17 PRINCIPAL			FIRST NATIONAL BANK FEB17 PRINCIPAL LO		7156242



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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	7,022.37	3,649.32	12,977.63	22,192.00	47.4%
53 INTEREST AND FISCAL CHARGES								
<a href="#">88101553</a>	<a href="#">800100 INTEREST &amp; FISCAL</a>	30,000	30,000.00	4,997.89	2,360.81	15,002.11	10,000.00	66.7%
	<a href="#">2017/02/001139</a> 02/23/2017 API	2,226.69	VND 005598 IN MAR17	INTEREST		THE UNION BANK CO	MAR17 INTEREST ACC	7156274
	<a href="#">2017/02/001139</a> 02/23/2017 API	134.12	VND 014457 IN FEB17	INTEREST		FIRST NATIONAL BANK	FEB 17 INTEREST LO	7156242
	TOTAL INTEREST AND FISCAL CHAR	30,000	30,000.00	4,997.89	2,360.81	15,002.11	10,000.00	66.7%
93 TRANSFER OUT								
<a href="#">88101593</a>	<a href="#">930001 TRANSFER OUT</a>	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								
<a href="#">88101594</a>	<a href="#">940001 ADVANCE OUT</a>	246,000	246,000.00	.00	.00	.00	246,000.00	.0%
	TOTAL ADVANCE OUT	246,000	246,000.00	.00	.00	.00	246,000.00	.0%
	TOTAL UNDEFINED	3,866,469	3,866,469.00	515,162.49	241,924.28	278,081.62	3,073,224.89	20.5%
	TOTAL UNDEFINED	3,866,469	3,866,469.00	515,162.49	241,924.28	278,081.62	3,073,224.89	20.5%
	TOTAL DISTRICT BOARD OF HEALTH	3,866,469	3,866,469.00	515,162.49	241,924.28	278,081.62	3,073,224.89	20.5%
	TOTAL EXPENSES	3,866,469	3,866,469.00	515,162.49	241,924.28	278,081.62	3,073,224.89	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88111521 219099 SUNDRY</u>	2,000	2,000.00	252.50	188.00	1,747.50	.00	100.0%	
<u>2017/02/000662</u> 02/09/2017 API	188.00 VND	004004 IN 64004			NEWS GAZETTE PRINTIN ACCT 110		7155252	
TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	252.50	188.00	1,747.50	.00	100.0%	
31 SERVICES								
<u>88111531 340008 FEES PAYABLE TO ST</u>	25,000	25,000.00	208.00	90.00	19,792.00	5,000.00	80.0%	
<u>2017/02/000388</u> 02/03/2017 API	62.00 VND	005816 IN FOOD SERVICE JAN17			TREASURER STATE OF O ALLEN COUNTY HEALT		7154908	
<u>2017/02/000388</u> 02/03/2017 API	28.00 VND	009942 IN RETAIL FOOD JAN17			OHIO DEPARTMENT ALLEN COUNTY HEALT		7154892	
<u>88111531 370302 ADMINISTRATION</u>	194,000	194,000.00	32,422.93	21,072.55	.00	161,577.07	16.7%	
<u>2017/02/001022</u> 02/21/2017 API	21,072.55 VND	000148 IN REIMB EXP 2/2017			ALLEN COUNTY REIMBURSEMENTS 2/1		7155920	
TOTAL SERVICES	219,000	219,000.00	32,630.93	21,162.55	19,792.00	166,577.07	23.9%	
TOTAL UNDEFINED	221,000	221,000.00	32,883.43	21,350.55	21,539.50	166,577.07	24.6%	
TOTAL UNDEFINED	221,000	221,000.00	32,883.43	21,350.55	21,539.50	166,577.07	24.6%	
TOTAL FOOD SERVICE	221,000	221,000.00	32,883.43	21,350.55	21,539.50	166,577.07	24.6%	
TOTAL EXPENSES	221,000	221,000.00	32,883.43	21,350.55	21,539.50	166,577.07		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8813 TRAILER PARK FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88131521 219099 SUNDRY</a>	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								
<a href="#">88131531 340008 FEES PAYABLE TO ST</a>	1,400	1,400.00	.00	.00	1,400.00	.00	100.0%	
<a href="#">88131531 370302 ADMINISTRATION</a>	9,500	9,500.00	30.00	.00	.00	9,470.00	.3%	
TOTAL SERVICES	10,900	10,900.00	30.00	.00	1,400.00	9,470.00	13.1%	
TOTAL UNDEFINED	11,000	11,000.00	30.00	.00	1,500.00	9,470.00	13.9%	
TOTAL UNDEFINED	11,000	11,000.00	30.00	.00	1,500.00	9,470.00	13.9%	
TOTAL TRAILER PARK FUND	11,000	11,000.00	30.00	.00	1,500.00	9,470.00	13.9%	
TOTAL EXPENSES	11,000	11,000.00	30.00	.00	1,500.00	9,470.00		



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88141521</a>	<a href="#">219099</a> SUNDRY	1,000	1,000.00	201.55	201.55	798.45	.00	100.0%
<a href="#">2017/02/000160</a>	02/01/2017 API	95.00 VND	019237 IN REFUND					7154226
<a href="#">2017/02/000663</a>	02/09/2017 API	106.55 VND	019258 IN 10301587					7155237
	TOTAL MATERIALS & SUPPLIES	1,000	1,000.00	201.55	201.55	798.45	.00	100.0%
31 SERVICES								
<a href="#">88141531</a>	<a href="#">340002</a> SERVICES - LABORAT	3,000	3,000.00	767.50	197.50	2,232.50	.00	100.0%
<a href="#">2017/02/000665</a>	02/14/2017 API	67.50 VND	000185 IN 464850					7155212
<a href="#">2017/02/001021</a>	02/21/2017 API	40.00 VND	000185 IN 465229					7155924
<a href="#">2017/02/001021</a>	02/21/2017 API	40.00 VND	000185 IN 465556					7155924
<a href="#">2017/02/001021</a>	02/21/2017 API	50.00 VND	000185 IN 465544					7155924
<a href="#">88141531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	4,000	4,000.00	460.00	368.00	3,540.00	.00	100.0%
<a href="#">2017/02/000388</a>	02/03/2017 API	228.00 VND	005816 IN WATER PERMIT JAN17					
<a href="#">2017/02/000854</a>	02/22/2017 APM	-228.00 VND	005816 IN WATER PERMIT JAN17					
<a href="#">2017/02/000864</a>	02/22/2017 API	184.00 VND	005816 IN WATER PERMIT					7155616
<a href="#">2017/02/001023</a>	02/21/2017 API	184.00 VND	005816 IN WATER SYS JAN17					7155967
<a href="#">88141531</a>	<a href="#">370302</a> ADMINISTRATION	22,000	22,000.00	2,616.09	.00	.00	19,383.91	11.9%
	TOTAL SERVICES	29,000	29,000.00	3,843.59	565.50	5,772.50	19,383.91	33.2%
	TOTAL UNDEFINED	30,000	30,000.00	4,045.14	767.05	6,570.95	19,383.91	35.4%
	TOTAL UNDEFINED	30,000	30,000.00	4,045.14	767.05	6,570.95	19,383.91	35.4%



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMUNITY WATER FUND	30,000	30,000.00	4,045.14	767.05	6,570.95	19,383.91	35.4%
	TOTAL EXPENSES	30,000	30,000.00	4,045.14	767.05	6,570.95	19,383.91	





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8815 HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88151521 219099 SUNDRY</u>	21,150	21,150.00	352.00	52.00	19,648.00	1,150.00	94.6%	
<u>2017/02/000663</u> 02/09/2017 API	52.00 VND	003783 IN	MILEAGE DEC16/JAN17	MICHELL MILLER	MILEAGE DEC16/JAN1	7155250		
TOTAL MATERIALS & SUPPLIES	21,150	21,150.00	352.00	52.00	19,648.00	1,150.00	94.6%	
31 SERVICES								
<u>88151531 370302 ADMINISTRATION</u>	73,850	73,850.00	11,808.39	5,465.31	.00	62,041.61	16.0%	
<u>2017/02/001022</u> 02/21/2017 API	5,465.31 VND	000148 IN	RIEMBURSE 2/2017	ALLEN COUNTY	REIMBURSEMENTS 2/2	7155920		
TOTAL SERVICES	73,850	73,850.00	11,808.39	5,465.31	.00	62,041.61	16.0%	
94 ADVANCE OUT								
<u>88151594 940001 ADVANCE OUT</u>	34,000	34,000.00	.00	.00	.00	34,000.00	.0%	
<u>2017/02/000633</u> 02/16/2017 GEN	-10,000.00	REF			RES #89-17 RETURN ADVANCE			
<u>2017/02/000784</u> 02/21/2017 GRV	10,000.00	REF			ERROR			
TOTAL ADVANCE OUT	34,000	34,000.00	.00	.00	.00	34,000.00	.0%	
TOTAL UNDEFINED	129,000	129,000.00	12,160.39	5,517.31	19,648.00	97,191.61	24.7%	
TOTAL UNDEFINED	129,000	129,000.00	12,160.39	5,517.31	19,648.00	97,191.61	24.7%	
TOTAL HEALTH PLANNING	129,000	129,000.00	12,160.39	5,517.31	19,648.00	97,191.61	24.7%	
TOTAL EXPENSES	129,000	129,000.00	12,160.39	5,517.31	19,648.00	97,191.61		



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ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88161521</u>	<u>210005</u>	<u>SUPPLIES - CLINIC</u>		0	2,400.00	578.50	578.50	1,821.50 .00 100.0%
<u>2017/02/000159</u>	02/01/2017	API	9.97 VND 016361 IN 93153847			MCKESSON MEDICAL	ORDER # 80290407	7154247
<u>2017/02/000159</u>	02/01/2017	API	74.76 VND 016361 IN 93188539			MCKESSON MEDICAL	ORDER # 80290407	7154247
<u>2017/02/000159</u>	02/01/2017	API	26.99 VND 016361 IN 92977489			MCKESSON MEDICAL	ORDER# 80133400	7154247
<u>2017/02/000159</u>	02/01/2017	API	22.87 VND 016361 IN 92982366			MCKESSON MEDICAL	ORDER # 80133400	7154247
<u>2017/02/000388</u>	02/03/2017	API	116.56 VND 007477 IN 123188			FOUNTAIN HOLDINGS	CUST #2174	7154857
<u>2017/02/000663</u>	02/09/2017	API	17.52 VND 016361 IN 93475631			MCKESSON MEDICAL	ACCT# 54362863	7155248
<u>2017/02/000973</u>	02/16/2017	API	309.83 VND 016361 IN 93398120			MCKESSON MEDICAL	ACCT# 54362863	7155804
<u>88161521</u>	<u>210006</u>	<u>SUPPLIES-CONTRACEP</u>		0	8,000.00	1,581.07	1,581.07	6,418.93 .00 100.0%
<u>2017/02/000157</u>	02/01/2017	API	1,564.08 VND 015170 IN 164129449-301			THERACOM, LLC	164129449-301	7154259
<u>2017/02/000158</u>	02/01/2017	API	16.99 VND 007477 IN 123125			FOUNTAIN HOLDINGS	CUST# 2174	7154234
<u>88161521</u>	<u>219099</u>	<u>SUNDRY</u>		54,000	20,000.00	1,923.93	1,223.93	18,076.07 .00 100.0%
<u>2017/02/000662</u>	02/09/2017	API	47.00 VND 004004 IN 63965			NEWS GAZETTE PRINTIN	ACCT 110	7155252
<u>2017/02/000662</u>	02/09/2017	API	46.00 VND 004004 IN 63966			NEWS GAZETTE PRINTIN	ACCT 110	7155252
<u>2017/02/000662</u>	02/09/2017	API	46.00 VND 004004 IN 63967			NEWS GAZETTE PRINTIN	ACCT 110	7155252
<u>2017/02/000662</u>	02/09/2017	API	67.00 VND 004004 IN 63968			NEWS GAZETTE PRINTIN	ACCT 110	7155252
<u>2017/02/000662</u>	02/09/2017	API	153.00 VND 004004 IN 63983			NEWS GAZETTE PRINTIN	ACCT 110	7155252
<u>2017/02/000662</u>	02/09/2017	API	67.00 VND 004004 IN 63982			NEWS GAZETTE PRINTIN	ACCT 110	7155252
<u>2017/02/000663</u>	02/09/2017	API	700.00 VND 014118 IN OHLIM20317			AHLERS & ASSOCIATES	CUST ID OHLIM	7155210
<u>2017/02/000666</u>	02/14/2017	API	97.93 VND 016361 IN 94025510			MCKESSON MEDICAL	ACCT# 54362863	7155248
TOTAL MATERIALS & SUPPLIES				54,000	30,400.00	4,083.50	3,383.50	26,316.50 .00 100.0%
31 SERVICES								
<u>88161531</u>	<u>340002</u>	<u>SERVICES - LABORAT</u>		0	3,600.00	482.50	482.50	3,117.50 .00 100.0%
<u>2017/02/000160</u>	02/01/2017	API	388.50 VND 016879 IN 1590221			CENTER FOR DISEASE	ACCT # 15372	7154218
<u>2017/02/000388</u>	02/03/2017	API	94.00 VND 016879 IN 1602965			CENTER FOR DISEASE	ACCT# 15372	7154837



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ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">88161531</a>	<a href="#">340004 SERVICES - SUNDRY</a>	0	20,000.00	2,307.50	2,307.50	17,692.50	.00	100.0%
	<a href="#">2017/02/000388</a> 02/03/2017 API	2,307.50	VND 012044	IN SERVICES JAN17	CONNIE M OEN	ACHD SERVICES JAN1	7154846	
<a href="#">88161531</a>	<a href="#">370302 ADMINISTRATION</a>	88,500	88,500.00	9,741.62	9,741.62	.00	78,758.38	11.0%
	<a href="#">2017/02/001022</a> 02/21/2017 API	9,741.62	VND 000148	IN REIMB 02/2017	ALLEN COUNTY	REIMBURSEMENTS 2/2	7155920	
	TOTAL SERVICES	88,500	112,100.00	12,531.62	12,531.62	20,810.00	78,758.38	29.7%
94 ADVANCE OUT								
<a href="#">88161594</a>	<a href="#">940001 ADVANCE OUT</a>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL UNDEFINED	162,500	162,500.00	16,615.12	15,915.12	47,126.50	98,758.38	39.2%
	TOTAL UNDEFINED	162,500	162,500.00	16,615.12	15,915.12	47,126.50	98,758.38	39.2%
	TOTAL CHILD CARE FUND	162,500	162,500.00	16,615.12	15,915.12	47,126.50	98,758.38	39.2%
	TOTAL EXPENSES	162,500	162,500.00	16,615.12	15,915.12	47,126.50	98,758.38	



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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								
<a href="#">88171521 219099 SUNDRY</a>	3,300	300.00	.00	.00	300.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	3,300	300.00	.00	.00	300.00	.00	100.0%	
31 SERVICES								
<a href="#">88171531 340008 FEES PAYABLE TO ST</a>	0	3,000.00	.00	.00	3,000.00	.00	100.0%	
<a href="#">88171531 370302 ADMINISTRATION</a>	26,700	26,700.00	1,151.40	700.36	.00	25,548.60	4.3%	
<a href="#">2017/02/001022</a> 02/21/2017 API	700.36 VND	000148 IN REIMBURSEMENTS FEB		ALLEN COUNTY	REIMBURSEMENTS 2/1	7155920		
TOTAL SERVICES	26,700	29,700.00	1,151.40	700.36	3,000.00	25,548.60	14.0%	
TOTAL UNDEFINED	30,000	30,000.00	1,151.40	700.36	3,300.00	25,548.60	14.8%	
TOTAL UNDEFINED	30,000	30,000.00	1,151.40	700.36	3,300.00	25,548.60	14.8%	
TOTAL SWIMMING POOL FUND	30,000	30,000.00	1,151.40	700.36	3,300.00	25,548.60	14.8%	
TOTAL EXPENSES	30,000	30,000.00	1,151.40	700.36	3,300.00	25,548.60		



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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								
<u>88181521 219099 SUNDRY</u>	2,100	2,100.00	.00	.00	2,100.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	2,100	2,100.00	.00	.00	2,100.00	.00	100.0%	
31 SERVICES								
<u>88181531 370302 ADMINISTRATION</u>	46,085	46,085.00	5,936.80	2,739.36	.00	40,148.20	12.9%	
<u>2017/02/001022</u> 02/21/2017 API	2,739.36	VND 000148	IN 2/2017	REIMBURSEMENT ALLEN COUNTY	REIMBURSEMENTS 2/2	7155920		
TOTAL SERVICES	46,085	46,085.00	5,936.80	2,739.36	.00	40,148.20	12.9%	
94 ADVANCE OUT								
<u>88181594 940001 ADVANCE OUT</u>	9,000	9,000.00	.00	.00	.00	9,000.00	.0%	
<u>2017/02/000633</u> 02/16/2017 GEN	-3,000.00	REF			RES #89-17	RETURN ADVANCE		
<u>2017/02/000784</u> 02/21/2017 GRV	3,000.00	REF			ERROR			
TOTAL ADVANCE OUT	9,000	9,000.00	.00	.00	.00	9,000.00	.0%	
TOTAL UNDEFINED	57,185	57,185.00	5,936.80	2,739.36	2,100.00	49,148.20	14.1%	
TOTAL UNDEFINED	57,185	57,185.00	5,936.80	2,739.36	2,100.00	49,148.20	14.1%	
TOTAL IAP GRANT	57,185	57,185.00	5,936.80	2,739.36	2,100.00	49,148.20	14.1%	
TOTAL EXPENSES	57,185	57,185.00	5,936.80	2,739.36	2,100.00	49,148.20		



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



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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	15,000.00	169.00	169.00	14,831.00	.00	100.0%	
<u>2017/02/000159</u> 02/01/2017 API	169.00 VND	016180 IN 20404		BUSINESS TEK, INC.	CUST ID 251109		7154217	
<u>88211521 219099 SUNDRY</u>	54,200	39,200.00	10,759.00	7,047.65	9,241.00	19,200.00	51.0%	
<u>2017/02/000158</u> 02/01/2017 API	19.00 VND	004411 IN REF#c50988		AIO HOLDING, INC	CUST# 25P8175927		7154211	
<u>2017/02/000160</u> 02/01/2017 API	3,225.00 VND	019239 IN ACHD WIC		HEALTHY CHILDREN	TRAINING FOR ACHD		7154237	
<u>2017/02/000463</u> 02/07/2017 API	250.00 VND	019239 IN REGISTRATION FEES		HEALTHY CHILDREN	ADDITIONAL REGISTA		7155017	
<u>2017/02/000665</u> 02/14/2017 API	493.85 VND	013781 IN NUTRITIONIST/WIC		CIVITAS MEDIA, LLC	ACCT# 40041093		7155226	
<u>2017/02/000666</u> 02/14/2017 API	46.78 VND	005669 IN 02/01-02/28 17		CHARTER COMMUNICATIO	10202-012989703-00		7155221	
<u>2017/02/000973</u> 02/16/2017 API	205.00 VND	013617 IN 51480		PERSPECTIVE ENTERPRI	CUST ID# OH219		7155812	
<u>2017/02/001021</u> 02/21/2017 API	297.02 VND	012761 IN 02/10/2017		UNITED TELEPHONE	ACCT# 302158274		7155968	
<u>2017/02/001139</u> 02/23/2017 API	2,346.00 VND	003655 IN MAR17 RENT WIC		MCNAMARA BROTHERS	MAR17 RENT WIC		7156253	
<u>2017/02/001139</u> 02/23/2017 API	165.00 VND	008260 IN 909011		DANIEL E PARSONS	WIC FEB17		7156233	
TOTAL MATERIALS & SUPPLIES	54,200	54,200.00	10,928.00	7,216.65	24,072.00	19,200.00	64.6%	
31 SERVICES								
<u>88211531 370302 ADMINISTRATION</u>	697,638	697,638.00	93,443.34	46,795.95	.00	604,194.66	13.4%	
<u>2017/02/001022</u> 02/21/2017 API	46,795.95 VND	000148 IN 2/2017 REIMB		ALLEN COUNTY	REIMBURSEMENTS 2/2		7155920	
TOTAL SERVICES	697,638	697,638.00	93,443.34	46,795.95	.00	604,194.66	13.4%	
94 ADVANCE OUT								
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000.00	.00	.00	.00	65,000.00	.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED
TOTAL ADVANCE OUT	65,000	65,000.00	.00	.00	.00	65,000.00	.0%
TOTAL UNDEFINED	816,838	816,838.00	104,371.34	54,012.60	24,072.00	688,394.66	15.7%
TOTAL UNDEFINED	816,838	816,838.00	104,371.34	54,012.60	24,072.00	688,394.66	15.7%
TOTAL W I C FUND	816,838	816,838.00	104,371.34	54,012.60	24,072.00	688,394.66	15.7%
TOTAL EXPENSES	816,838	816,838.00	104,371.34	54,012.60	24,072.00	688,394.66	





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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	915.26	368.99	9,416.74	.00	100.0%		
<u>2017/02/000157</u> 02/01/2017 API	306.07 VND	005948 IN	9778957579 8823	VERIZON WIRELESS	ACCT# 681843172-00	7154264			
<u>2017/02/000159</u> 02/01/2017 API	16.64 VND	017731 IN	MILEAGE JAN17	JEANETTA FRANCY	MILEAGE JAN17	7154238			
<u>2017/02/000160</u> 02/01/2017 API	46.28 VND	016169 IN	MILEAGE JAN17	BRANDON M FISCHER	MILEAGE JAN17	7154215			
TOTAL MATERIALS & SUPPLIES	10,332	10,332.00	915.26	368.99	9,416.74	.00	100.0%		
31 SERVICES									
<u>88231531 370302 ADMINISTRATION</u>	82,473	82,473.00	16,719.73	12,279.67	.00	65,753.27	20.3%		
<u>2017/02/001022</u> 02/21/2017 API	12,279.67 VND	000148 IN	FEB 17	ALLEN COUNTY	REIMBURSEMENTS 2/2	7155920			
TOTAL SERVICES	82,473	82,473.00	16,719.73	12,279.67	.00	65,753.27	20.3%		
94 ADVANCE OUT									
<u>88231594 940001 ADVANCE OUT</u>	9,000	9,000.00	.00	.00	.00	9,000.00	.0%		
<u>2017/02/000633</u> 02/16/2017 GEN	-4,000.00 REF			RES #89-17 RETURN ADVANCE					
<u>2017/02/000784</u> 02/21/2017 GRV	4,000.00 REF			ERROR					
TOTAL ADVANCE OUT	9,000	9,000.00	.00	.00	.00	9,000.00	.0%		
TOTAL UNDEFINED	101,805	101,805.00	17,634.99	12,648.66	9,416.74	74,753.27	26.6%		
TOTAL UNDEFINED	101,805	101,805.00	17,634.99	12,648.66	9,416.74	74,753.27	26.6%		



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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PUBLIC HEALTH INFRASTRUC	101,805	101,805.00	17,634.99	12,648.66	9,416.74	74,753.27	26.6%
	TOTAL EXPENSES	101,805	101,805.00	17,634.99	12,648.66	9,416.74	74,753.27	



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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									
<a href="#">88251521 219099 SUNDRY</a>	5,000	5,000.00	444.95	50.07	4,555.05	.00	100.0%		
<a href="#">2017/02/000157</a> 02/01/2017 API	50.07 VND	005948 IN	9778957579 8825	VERIZON WIRELESS	ACCT# 681843172-00	7154264			
TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	444.95	50.07	4,555.05	.00	100.0%		
31 SERVICES									
<a href="#">88251531 370302 ADMINISTRATION</a>	73,177	73,177.00	11,255.62	5,627.81	.00	61,921.38	15.4%		
<a href="#">2017/02/001022</a> 02/21/2017 API	5,627.81 VND	000148 IN	FEB 2017	ALLEN COUNTY	REIMBURSEMENTS 2/2	7155920			
TOTAL SERVICES	73,177	73,177.00	11,255.62	5,627.81	.00	61,921.38	15.4%		
94 ADVANCE OUT									
<a href="#">88251594 940001 ADVANCE OUT</a>	38,000	38,000.00	.00	.00	.00	38,000.00	.0%		
TOTAL ADVANCE OUT	38,000	38,000.00	.00	.00	.00	38,000.00	.0%		
TOTAL UNDEFINED	116,177	116,177.00	11,700.57	5,677.88	4,555.05	99,921.38	14.0%		
TOTAL UNDEFINED	116,177	116,177.00	11,700.57	5,677.88	4,555.05	99,921.38	14.0%		
TOTAL DISEASE INTERVENTION SPE	116,177	116,177.00	11,700.57	5,677.88	4,555.05	99,921.38	14.0%		
TOTAL EXPENSES	116,177	116,177.00	11,700.57	5,677.88	4,555.05	99,921.38			



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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	500.00	330.00	330.00	170.00	.00	100.0%
	<a href="#">2017/02/000157</a> 02/01/2017 API	330.00	VND 019236 IN REFUND		LELAND SCHROCK	REFUND SEWAGE INSP	7154241	
	TOTAL MATERIALS & SUPPLIES	4,000	500.00	330.00	330.00	170.00	.00	100.0%
31 SERVICES								
<a href="#">88281531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	0	3,500.00	297.00	297.00	3,203.00	.00	100.0%
	<a href="#">2017/02/000157</a> 02/01/2017 API	75.00	VND 005816 IN SEWAGE DEC16		TREASURER STATE OF O	SEWAGE PERMIT FEE	7154260	
	<a href="#">2017/02/000388</a> 02/03/2017 API	222.00	VND 005816 IN SEWAGE PERMIT JAN17		TREASURER STATE OF O	ALLEN COUNTY HEALT	7154909	
<a href="#">88281531</a>	<a href="#">370302</a> ADMINISTRATION	123,000	123,000.00	20,471.13	12,330.89	.00	102,528.87	16.6%
	<a href="#">2017/02/001022</a> 02/21/2017 API	12,330.89	VND 000148 IN REIMBURSE 2/2017		ALLEN COUNTY	REIMBURSEMENTS 2/2	7155920	
	TOTAL SERVICES	123,000	126,500.00	20,768.13	12,627.89	3,203.00	102,528.87	18.9%
	TOTAL UNDEFINED	127,000	127,000.00	21,098.13	12,957.89	3,373.00	102,528.87	19.3%
	TOTAL UNDEFINED	127,000	127,000.00	21,098.13	12,957.89	3,373.00	102,528.87	19.3%
	TOTAL SEWAGE PROGRAM	127,000	127,000.00	21,098.13	12,957.89	3,373.00	102,528.87	19.3%
	TOTAL EXPENSES	127,000	127,000.00	21,098.13	12,957.89	3,373.00	102,528.87	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8829 SICK & VACATION LEAVE PAYOFF	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">88291517 170099 SALARY - SEVERANCE</a>	52,980	52,980.00	2,026.26	.00	.00	50,953.74	3.8%		
<a href="#">88291517 172001 MEDICARE</a>	7,020	7,020.00	29.38	.00	.00	6,990.62	.4%		
TOTAL PERSONAL SERVICES	60,000	60,000.00	2,055.64	.00	.00	57,944.36	3.4%		
TOTAL UNDEFINED	60,000	60,000.00	2,055.64	.00	.00	57,944.36	3.4%		
TOTAL UNDEFINED	60,000	60,000.00	2,055.64	.00	.00	57,944.36	3.4%		
TOTAL SICK & VACATION LEAVE PA	60,000	60,000.00	2,055.64	.00	.00	57,944.36	3.4%		
TOTAL EXPENSES	60,000	60,000.00	2,055.64	.00	.00	57,944.36			



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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								
<a href="#">88311521 219099 SUNDRY</a>	3,000	3,000.00	257.40	257.40	2,742.60	.00	100.0%	
<a href="#">2017/02/000663</a> 02/09/2017 API	257.40	VND 002626	IN MILEAGE JAN17	JODI WILLEKE	MILEAGE JAN17		7155238	
TOTAL MATERIALS & SUPPLIES	3,000	3,000.00	257.40	257.40	2,742.60	.00	100.0%	
31 SERVICES								
<a href="#">88311531 370302 ADMINISTRATION</a>	61,243	61,243.00	10,789.05	5,602.48	.00	50,453.95	17.6%	
<a href="#">2017/02/001022</a> 02/21/2017 API	5,602.48	VND 000148	IN REIMBURSE FEB 17	ALLEN COUNTY	REIMBURSEMENTS 2/2		7155920	
TOTAL SERVICES	61,243	61,243.00	10,789.05	5,602.48	.00	50,453.95	17.6%	
94 ADVANCE OUT								
<a href="#">88311594 940001 ADVANCE OUT</a>	31,000	31,000.00	.00	.00	.00	31,000.00	.0%	
TOTAL ADVANCE OUT	31,000	31,000.00	.00	.00	.00	31,000.00	.0%	
TOTAL UNDEFINED	95,243	95,243.00	11,046.45	5,859.88	2,742.60	81,453.95	14.5%	
TOTAL UNDEFINED	95,243	95,243.00	11,046.45	5,859.88	2,742.60	81,453.95	14.5%	
TOTAL AIDS/HIV GRANT	95,243	95,243.00	11,046.45	5,859.88	2,742.60	81,453.95	14.5%	
TOTAL EXPENSES	95,243	95,243.00	11,046.45	5,859.88	2,742.60	81,453.95		



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ACCOUNTS FOR:	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 BUILDING REPAIRS</a>	79,065	79,065.00	.00	.00	.00	79,065.00	.0%	
TOTAL CAPITAL OUTLAY		79,065	79,065.00	.00	.00	.00	79,065.00	.0%	
TOTAL UNDEFINED		79,065	79,065.00	.00	.00	.00	79,065.00	.0%	
TOTAL UNDEFINED		79,065	79,065.00	.00	.00	.00	79,065.00	.0%	
TOTAL HEALTH BUILD IMPROVEMENT		79,065	79,065.00	.00	.00	.00	79,065.00	.0%	
TOTAL EXPENSES		79,065	79,065.00	.00	.00	.00	79,065.00	.0%	



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ACCOUNTS FOR:	ORIGINAL	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	35,807.00	18,847.00	.00	234,193.00	13.3%	
<u>2017/02/000398</u> 02/08/2017 PRJ	9,522.00	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	9,325.00	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>88351717 171001 PERS</u>	37,800	37,800.00	5,012.98	2,638.58	.00	32,787.02	13.3%	
<u>2017/02/000398</u> 02/08/2017 PRJ	1,333.08	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	1,305.50	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>88351717 172001 MEDICARE</u>	3,915	3,915.00	493.00	260.18	.00	3,422.00	12.6%	
<u>2017/02/000398</u> 02/08/2017 PRJ	131.52	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	128.66	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,100	5,100.00	2,721.06	.00	.00	2,378.94	53.4%	
<u>88351717 175001 MEDICAL PREMIUMS</u>	30,000	30,000.00	4,138.08	2,069.04	.00	25,861.92	13.8%	
<u>2017/02/000398</u> 02/08/2017 PRJ	1,034.52	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	1,034.52	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500.00	48.00	24.00	.00	452.00	9.6%	
<u>2017/02/000225</u> 02/07/2017 GNI	24.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	347,315	347,315.00	48,220.12	23,838.80	.00	299,094.88	13.9%	
21 MATERIALS & SUPPLIES								
<u>88351721 211000 OFFICE</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	





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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
8835 SOIL & WATER CONSERVATION								
<a href="#">88351721 211001 POSTAGE</a>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
<a href="#">88351721 215001 GAS &amp; OIL</a>	6,000	6,000.00	.00	.00	6,000.00	.00	100.0%	
<a href="#">88351721 219099 SUNDRY</a>	190,000	190,000.00	8,603.52	703.20	181,396.48	.00	100.0%	
<a href="#">2017/02/000740</a> 02/13/2017 API	553.20	VND 018912 IN Inv# 0125930			STRAND ASSOCIATES, I Inv# 0125930 (Melr		7155378	
<a href="#">2017/02/000825</a> 02/14/2017 API	150.00	VND 000147 IN Inv# 100			ALLEN CO SWCD Inv# 100 (Phase II		7155526	
TOTAL MATERIALS & SUPPLIES	199,000	199,000.00	8,603.52	703.20	190,396.48	.00	100.0%	
<b>31 SERVICES</b>								
<a href="#">88351731 320099 INSURANCE-SUNDRY</a>	3,000	3,000.00	1,096.74	610.31	1,903.26	.00	100.0%	
<a href="#">2017/02/000825</a> 02/14/2017 API	610.31	VND 005320 IN Po# 907 9015-C20-35			STATE FARM MUTUAL AU PO# 907 9015-C20-3		7155602	
<a href="#">88351731 360205 RENTAL-BUILDING</a>	24,600	24,600.00	2,333.34	1,166.67	22,266.66	.00	100.0%	
<a href="#">2017/02/000740</a> 02/13/2017 API	1,166.67	VND 015745 IN 2017-Feb			WRIGHT WAREHOUSING Office Rent (Inv#		7155396	
<a href="#">88351731 360430 TRAVEL-MEETINGS</a>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	29,100	29,100.00	3,430.08	1,776.98	25,669.92	.00	100.0%	
<b>41 CAPITAL OUTLAY</b>								
<a href="#">88351741 410400 EQUIPMENT</a>	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	580,415	580,415.00	60,253.72	26,318.98	221,066.40	299,094.88	48.5%	
TOTAL UNDEFINED	580,415	580,415.00	60,253.72	26,318.98	221,066.40	299,094.88	48.5%	



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FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
TOTAL SOIL & WATER CONSERVATIO	580,415	580,415.00	60,253.72	26,318.98	221,066.40	299,094.88	48.5%	
TOTAL EXPENSES	580,415	580,415.00	60,253.72	26,318.98	221,066.40	299,094.88		



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2					
ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>88401317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	485,722	485,722.00	69,649.26	35,540.92	.00	416,072.74 14.3%	
<u>2017/02/000398</u>	02/08/2017 PRJ	19,791.02 REF	020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u>	02/22/2017 PRJ	15,749.90 REF	022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>88401317</u>	<u>171001</u>	<u>PERS</u>	68,001	68,001.00	9,572.21	4,886.39	.00	58,428.79 14.1%	
<u>2017/02/000398</u>	02/08/2017 PRJ	2,681.41 REF	020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u>	02/22/2017 PRJ	2,204.98 REF	022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>88401317</u>	<u>172001</u>	<u>MEDICARE</u>	7,043	7,043.00	1,008.35	514.56	.00	6,034.65 14.3%	
<u>2017/02/000398</u>	02/08/2017 PRJ	286.58 REF	020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u>	02/22/2017 PRJ	227.98 REF	022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>88401317</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	5,000	5,000.00	4,895.11	.00	.00	104.89 97.9%	
<u>88401317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	88,000	88,000.00	20,773.19	13,382.16	.00	67,226.81 23.6%	
<u>2017/02/000561</u>	02/08/2017 API	11,003.26 VND	000347 IN Feb March 17			ANTHEM BLUE CROSS/BL	140133	7155141	
<u>2017/02/000561</u>	02/08/2017 API	1,400.00 VND	001037 IN H.S.A. March 17			CITIZENS NATIONAL BA	H.S.A. March 17	7155144	
<u>2017/02/000561</u>	02/08/2017 API	978.90 VND	016168 IN Feb 17			RELIANCE STANDARD	9-05948-0001	7155189	
TOTAL PERSONAL SERVICES			653,766	653,766.00	105,898.12	54,324.03	.00	547,867.88 16.2%	
21 MATERIALS & SUPPLIES									
<u>88401321</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	30,000	30,000.00	3,780.16	3,468.01	16,219.84	10,000.00 66.7%	
<u>2017/02/000561</u>	02/08/2017 API	989.55 VND	001918 IN 957993-0			FRIENDS OFFICE	957993-0	7155157	
<u>2017/02/000561</u>	02/08/2017 API	113.47 VND	001918 IN 958810-0			FRIENDS OFFICE	958810-0	7155156	
<u>2017/02/000561</u>	02/08/2017 API	23.90 VND	002206 IN 4608953096			HILTI INC	4608953096	7155158	
<u>2017/02/000561</u>	02/08/2017 API	1,500.00 VND	005890 IN Postage 2-17			UNITED STATES POSTAL	Postage 2-17	7155197	
<u>2017/02/001087</u>	02/21/2017 API	80.76 VND	003529 IN Reimb 2-17			MARLENE SCHUMAKER	Reimb Battery	7156184	
<u>2017/02/001087</u>	02/21/2017 API	4.80 VND	003529 IN Reimb 1-2-17			MARLENE SCHUMAKER	Supplies	7156181	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE  
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FOR 2017 02

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8840 REGIONAL PLANNING COMMISSION							
<u>88401321 210001 SUPPLIES - GENERAL</u>							
<u>2017/02/001087</u> 02/21/2017 API	101.83 VND	018695 IN	965927-0		FRIENDS SERVICE 965927-0		7156172
<u>2017/02/001087</u> 02/21/2017 API	86.24 VND	018695 IN	966719-0		FRIENDS SERVICE 966719-0		7156171
<u>2017/02/001087</u> 02/21/2017 API	351.00 VND	018975 IN	5563		JP MORGAN CHASE BANK 5563-7500-0070-508		7156177
<u>2017/02/001087</u> 02/21/2017 API	216.46 VND	018975 IN	7500		JP MORGAN CHASE BANK 5563-7500-0070-508		7156176
<u>88401321 219099 SUNDRY</u>	8,829	8,829.00	.00	.00	8,800.00	29.00	99.7%
TOTAL MATERIALS & SUPPLIES	38,829	38,829.00	3,780.16	3,468.01	25,019.84	10,029.00	74.2%
31 SERVICES							
<u>88401331 330600 REPAIRS</u>	5,000	5,000.00	422.96	127.50	4,577.04	.00	100.0%
<u>2017/02/000561</u> 02/08/2017 API	127.50 VND	004643 IN	FOCS186190		RAABE FORD LINCOLN M FOCS186190		7155188
<u>88401331 340001 SERVICES</u>	105,000	105,000.00	15,957.54	11,538.13	4,042.46	85,000.00	19.0%
<u>2017/02/000561</u> 02/08/2017 API	124.09 VND	000139 IN	12565		ALLEN COUNTY REGIONA 12565		7155136
<u>2017/02/000561</u> 02/08/2017 API	3,702.63 VND	000217 IN	070 -3254-009-1-5		AMERICAN ELECTRIC PO 070-325-009-1-5		7155139
<u>2017/02/000561</u> 02/08/2017 API	194.09 VND	001046 IN	a12-00500-001		CITY OF LIMA UTILITI a12-00500-001		7155146
<u>2017/02/000561</u> 02/08/2017 API	525.58 VND	004405 IN	10141260		PERRY PRO TECH 10141260		7155185
<u>2017/02/000561</u> 02/08/2017 API	296.34 VND	009156 IN	18224		KLEMAN SERVICES LLC 18244		7155162
<u>2017/02/000561</u> 02/08/2017 API	428.05 VND	009156 IN	18251		KLEMAN SERVICES LLC 18251		7155163
<u>2017/02/000561</u> 02/08/2017 API	60.50 VND	013858 IN	IN533193		DONNELLON MCCARTHY IN533193		7155152
<u>2017/02/000561</u> 02/08/2017 API	296.20 VND	017401 IN	5052		SCHWINNEN ELECTRIC, 5052		7155190
<u>2017/02/000561</u> 02/08/2017 API	715.00 VND	017695 IN	ncg-14793		AHELIOTECH SERVICES, ncg-14793		7155133
<u>2017/02/000561</u> 02/08/2017 API	615.00 VND	017695 IN	ncg-1447		AHELIOTECH SERVICES, ncg-1447		7155132
<u>2017/02/001087</u> 02/21/2017 API	3,683.13 VND	000217 IN	070-325-009-1-		AMERICAN ELECTRIC PO 070-325-009-1-5		7156146
<u>2017/02/001087</u> 02/21/2017 API	31.97 VND	003529 IN	Reimb-3		MARLENE SCHUMAKER Reimb cont Serv		7156183
<u>2017/02/001087</u> 02/21/2017 API	165.55 VND	004405 IN	10144407		PERRY PRO TECH 10144407		7156196
<u>2017/02/001087</u> 02/21/2017 API	700.00 VND	017695 IN	NCG-14912		AHELIOTECH SERVICES, NCG-14912		7156143
<u>88401331 360430 TRAVEL-MEETINGS</u>	2,500	2,500.00	10.70	10.70	2,489.30	.00	100.0%
<u>2017/02/001087</u> 02/21/2017 API	10.70 VND	003529 IN	travel reimb		MARLENE SCHUMAKER Travel reimb		7156182
TOTAL SERVICES	112,500	112,500.00	16,391.20	11,676.33	11,108.80	85,000.00	24.4%

41 CAPITAL OUTLAY



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">88401341</a>	<a href="#">410400</a>	EQUIPMENT	8,829	8,829.00	.00	.00	8,800.00	29.00	99.7%
TOTAL CAPITAL OUTLAY		8,829	8,829.00	.00	.00	8,800.00	29.00	99.7%	
TOTAL UNDEFINED		813,924	813,924.00	126,069.48	69,468.37	44,928.64	642,925.88	21.0%	
TOTAL UNDEFINED		813,924	813,924.00	126,069.48	69,468.37	44,928.64	642,925.88	21.0%	
TOTAL REGIONAL PLANNING COMMIS		813,924	813,924.00	126,069.48	69,468.37	44,928.64	642,925.88	21.0%	
TOTAL EXPENSES		813,924	813,924.00	126,069.48	69,468.37	44,928.64	642,925.88		



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2				
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
8850 METROPOLITAN PARK								
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88501717 170005 SALARY - EMPLOYEES</u>	875,000	875,000.00	120,323.22	60,323.55	.00	754,676.78	13.8%	
<u>2017/02/000398</u> 02/08/2017 PRJ	30,081.77	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	30,241.78	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>88501717 171001 PERS</u>	131,250	131,250.00	17,442.21	8,743.78	.00	113,807.79	13.3%	
<u>2017/02/000398</u> 02/08/2017 PRJ	4,360.69	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	4,383.09	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>88501717 172001 MEDICARE</u>	13,125	13,125.00	1,508.96	756.83	.00	11,616.04	11.5%	
<u>2017/02/000398</u> 02/08/2017 PRJ	377.26	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	379.57	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>88501717 173001 WORKMEN'S COMPENSA</u>	13,125	13,125.00	8,818.25	.00	.00	4,306.75	67.2%	
<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	36,726.44	18,363.22	.00	188,273.56	16.3%	
<u>2017/02/000398</u> 02/08/2017 PRJ	9,181.61	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	9,181.61	REF 022217			WARRANT=022217	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	184,819.08	88,187.38	.00	1,079,680.92	14.6%	
21 MATERIALS & SUPPLIES								
<u>88501721 211000 OFFICE</u>	2,500	2,500.00	448.09	448.09	2,051.91	.00	100.0%	
<u>2017/02/001189</u> 02/24/2017 API	448.09	VND 005858 IN STMT-FEB.2017-3			U S BANCORP	ACCT# 4798 5312 17	7156442	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<u>88501721 211001 POSTAGE</u>	8,500	8,500.00	5,784.09	5,232.99	2,715.91	.00	100.0%
<u>2017/02/000140</u> 02/01/2017 API	5,000.00 VND	003238 IN	REPLENISHBULK2017	LIMA POSTMASTER	REPLENISH BULK ACC	7154164	
<u>2017/02/000153</u> 02/02/2017 API	225.00 VND	003238 IN	PERMIT # 27	LIMA POSTMASTER	BULK MAILING PERMI	7154243	
<u>2017/02/001137</u> 02/23/2017 API	7.99 VND	017093 IN	stmt2/9/17	MAILROOM FINANCE	ACCT# 790001100204	7156250	
<u>88501721 215001 GAS &amp; OIL</u>	30,000	30,000.00	2,775.63	1,391.15	17,224.37	10,000.00	66.7%
<u>2017/02/000153</u> 02/02/2017 API	97.63 VND	005858 IN	JANUARY 2017-KH	U S BANCORP	ACCT# 479853120851	7154262	
<u>2017/02/000738</u> 02/13/2017 API	1,048.86 VND	007137 IN	INV#48550503	WRIGHT EXPRESS	ACCT# 0496-00-2031	7155395	
<u>2017/02/001028</u> 02/16/2017 API	244.66 VND	000656 IN	INV#49620829	BP AMOCO	ACCT# 0328004510	7155928	
<u>88501721 216001 CHEMICALS</u>	13,500	13,500.00	2,068.00	.00	11,432.00	.00	100.0%
<u>88501721 217015 MATERIALS-LANDSCAP</u>	25,000	25,000.00	55.00	55.00	19,945.00	5,000.00	80.0%
<u>2017/02/000153</u> 02/02/2017 API	55.00 VND	000146 IN	2017 TREE PACKET	ALLEN CO SOIL & WATE	JOHNNY APPLESEED P	7154212	
<u>88501721 217020 MATERIALS-LUMBER</u>	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%
<u>88501721 217030 MATERIALS-PAINT</u>	3,000	3,000.00	177.44	177.44	2,822.56	.00	100.0%
<u>2017/02/001028</u> 02/16/2017 API	151.35 VND	004434 IN	INV# 625336	PIONEER MFG CO/RANDU	ACCT# J03034	7155956	
<u>2017/02/001028</u> 02/16/2017 API	26.09 VND	018622 IN	INV# 1441325	501 METALS AND LUMBE	ACCT# JOHNAP-1	7155919	
<u>88501721 217099 MATERIALS-SUNDRY</u>	45,000	45,000.00	3,308.53	2,837.35	16,691.47	25,000.00	44.4%
<u>2017/02/000153</u> 02/02/2017 API	2,837.35 VND	018622 IN	INV#1438249	501 METALS AND LUMBE	ACCT# JOHNAP-1	7154210	
<u>88501721 219099 SUNDRY</u>	35,000	35,000.00	4,234.44	1,578.74	15,765.56	15,000.00	57.1%
<u>2017/02/000153</u> 02/02/2017 API	313.33 VND	005858 IN	JANUARY 2017-1	U S BANCORP	ACCT# 4798 5312 17	7154262	
<u>2017/02/000153</u> 02/02/2017 API	22.01 VND	018622 IN	INV# 1440373	501 METALS AND LUMBE	ACCT# JOHNAP-1	7154210	
<u>2017/02/000153</u> 02/02/2017 API	15.40 VND	018622 IN	INV# 1440520	501 METALS AND LUMBE	ACCT# JOHNAP-1	7154210	
<u>2017/02/000153</u> 02/02/2017 API	51.27 VND	018622 IN	INV# 1440502	501 METALS AND LUMBE	ACCT# JOHNAP-1	7154210	
<u>2017/02/001028</u> 02/16/2017 API	147.44 VND	003713 IN	INV# 50061	MENARD INC	ACCT# 31840275	7155952	
<u>2017/02/001028</u> 02/16/2017 API	39.43 VND	005349 IN	INV# 254056	STEVE MYERS SERVICE	ACCT# 0538162	7155963	
<u>2017/02/001028</u> 02/16/2017 API	4.99 VND	005349 IN	INV# 253586	STEVE MYERS SERVICE	ACCT# 0538162	7155963	
<u>2017/02/001028</u> 02/16/2017 API	36.90 VND	006063 IN	INV#188812	WATER EQUIPMENT CO	ACCT# JHNYAP	7155973	
<u>2017/02/001028</u> 02/16/2017 API	10.77 VND	018622 IN	INV# 1441414	501 METALS AND LUMBE	ACCT# JOHNAP-1	7155919	
<u>2017/02/001137</u> 02/23/2017 API	14.65 VND	003713 IN	INV# 50617	MENARD INC	ACCT# 31840275	7156255	
<u>2017/02/001137</u> 02/23/2017 API	122.34 VND	003842 IN	INV# S1265401	MILLERS TEXTILE SERV	ACCT# 8053	7156257	
<u>2017/02/001137</u> 02/23/2017 API	10.04 VND	018622 IN	INV# 1442080	501 METALS AND LUMBE	ACCT# JOHNAP-1	7156214	
<u>2017/02/001189</u> 02/24/2017 API	790.17 VND	005858 IN	STMT-FEB. 2017-2	U S BANCORP	ACCT# 4798 5312 17	7156442	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<u>88501721 310001 UTILITIES</u>	120,000	120,000.00	22,896.00	8,695.61	17,104.00	80,000.00	33.3%
<a href="#">2017/02/000153</a> 02/02/2017 API	119.67 VND	000217 IN	STMT1/25/17-MTB	AMERICAN ELECTRIC PO	ACCT# 077-124-856-	7154213	
<a href="#">2017/02/000153</a> 02/02/2017 API	226.48 VND	000217 IN	STMT-1/25/17-MEEC	AMERICAN ELECTRIC PO	ACCT# 071-418-329-	7154213	
<a href="#">2017/02/000153</a> 02/02/2017 API	124.12 VND	000217 IN	STMT-1/25/17-810ROUS	AMERICAN ELECTRIC PO	ACCT# 079-257-703-	7154213	
<a href="#">2017/02/000153</a> 02/02/2017 API	37.72 VND	000217 IN	STMT1/25/17-SHOP	AMERICAN ELECTRIC PO	ACCT# 075-510-803-	7154213	
<a href="#">2017/02/000153</a> 02/02/2017 API	118.25 VND	000217 IN	STMT-1/25/17-800ROUS	AMERICAN ELECTRIC PO	ACCT# 076-157-703-	7154213	
<a href="#">2017/02/000153</a> 02/02/2017 API	234.56 VND	000217 IN	STMT-1/25/17-OFFICE	AMERICAN ELECTRIC PO	ACCT# 078-610-803-	7154213	
<a href="#">2017/02/000153</a> 02/02/2017 API	43.86 VND	000217 IN	STMT-1/26/17-BARN	AMERICAN ELECTRIC PO	ACCT# 070-900-803-	7154213	
<a href="#">2017/02/000153</a> 02/02/2017 API	29.84 VND	000217 IN	STMT-1/24/17-PUMPS	AMERICAN ELECTRIC PO	ACCT# 077-007-095-	7154213	
<a href="#">2017/02/000153</a> 02/02/2017 API	368.99 VND	000217 IN	STMT-1/24/17-OMP	AMERICAN ELECTRIC PO	ACCT# 075-867-703-	7154213	
<a href="#">2017/02/000153</a> 02/02/2017 API	14.27 VND	001046 IN	1/17/17-TEDDY BEAR	CITY OF LIMA UTILITI	ACCT# B02-04100-21	7154221	
<a href="#">2017/02/000153</a> 02/02/2017 API	18.98 VND	001046 IN	1/17/17-FARM PARK	CITY OF LIMA UTILITI	ACCT# B02-04200-21	7154221	
<a href="#">2017/02/000153</a> 02/02/2017 API	32.28 VND	001046 IN	1/17/17-OFFICE	CITY OF LIMA UTILITI	ACCT# B02-03750-00	7154221	
<a href="#">2017/02/000153</a> 02/02/2017 API	165.57 VND	001046 IN	1/17/17-OMP	CITY OF LIMA UTILITI	ACCT# B02-03775-00	7154221	
<a href="#">2017/02/000153</a> 02/02/2017 API	65.66 VND	003824 IN	1/21/17-FT. AMANDA	MIDWEST ELECTRIC INC	ACCT# 542203901	7154249	
<a href="#">2017/02/000153</a> 02/02/2017 API	910.06 VND	005858 IN	JANUARY 2017-2	U S BANCORP	ACCT# 4798 5312 17	7154262	
<a href="#">2017/02/000742</a> 02/09/2017 API	384.46 VND	000217 IN	STMT-2/1/17-CMPGRND	AMERICAN ELECTRIC PO	ACCT# 078-492-213-	7155329	
<a href="#">2017/02/000742</a> 02/09/2017 API	27.72 VND	000217 IN	STMT-2/3/17-KENDRICK	AMERICAN ELECTRIC PO	ACCT# 077-807-877-	7155329	
<a href="#">2017/02/000742</a> 02/09/2017 API	223.32 VND	000217 IN	STMT-2/3/17-HERMON	AMERICAN ELECTRIC PO	ACCT# 077-595-840-	7155329	
<a href="#">2017/02/000742</a> 02/09/2017 API	62.35 VND	000217 IN	STMT-2/3/17-HERMON2	AMERICAN ELECTRIC PO	ACCT# 075-018-252-	7155329	
<a href="#">2017/02/000742</a> 02/09/2017 API	18.98 VND	001046 IN	STMT-1/23/17-FLAG	CITY OF LIMA UTILITI	ACCT# H04-00130-00	7155337	
<a href="#">2017/02/000742</a> 02/09/2017 API	28.38 VND	001046 IN	STMT-1/23/17-WAPAK R	CITY OF LIMA UTILITI	ACCT# S02-01033-01	7155337	
<a href="#">2017/02/000742</a> 02/09/2017 API	227.33 VND	001046 IN	STMT-1/23/17-CMPGND	CITY OF LIMA UTILITI	ACCT# M01-10500-00	7155337	
<a href="#">2017/02/000742</a> 02/09/2017 API	100.44 VND	001585 IN	STMT-1/30/17-HERMON	DOMINION EAST OHIO	ACCT# 7 5000 6270	7155341	
<a href="#">2017/02/000742</a> 02/09/2017 API	54.95 VND	006091 IN	INV#02012017-4886	WEST CENTRAL OHIO IN	ACCT# 4886	7155392	
<a href="#">2017/02/000742</a> 02/09/2017 API	10.91 VND	016886 IN	INV#170270029943086	DIRECT ENERGY	ACCT# 1313901	7155340	
<a href="#">2017/02/000742</a> 02/09/2017 API	533.37 VND	016886 IN	INV#170270029943087	DIRECT ENERGY	ACCT# 1313907	7155340	
<a href="#">2017/02/000742</a> 02/09/2017 API	688.51 VND	016886 IN	INV#170340030007484	DIRECT ENERGY	ACCT# 1313908	7155340	
<a href="#">2017/02/000742</a> 02/09/2017 API	164.26 VND	016886 IN	INV#170310029971446	DIRECT ENERGY	ACCT# 1313905	7155340	
<a href="#">2017/02/000742</a> 02/09/2017 API	282.18 VND	016886 IN	INV#170300029956224	DIRECT ENERGY	ACCT# 1313900	7155340	
<a href="#">2017/02/000742</a> 02/09/2017 API	25.34 VND	016886 IN	INV#170300029956226	DIRECT ENERGY	ACCT# 1313903	7155340	
<a href="#">2017/02/000742</a> 02/09/2017 API	238.94 VND	016886 IN	INV#170300029956227	DIRECT ENERGY	ACCT# 1313904	7155340	
<a href="#">2017/02/000742</a> 02/09/2017 API	4.23 VND	016886 IN	INV#170300029956225	DIRECT ENERGY	ACCT# 1313902	7155340	
<a href="#">2017/02/001028</a> 02/16/2017 API	148.50 VND	000148 IN	BILL#185605	ALLEN COUNTY	ACCT# 12881	7155920	
<a href="#">2017/02/001028</a> 02/16/2017 API	148.50 VND	000148 IN	BILL#185604	ALLEN COUNTY	ACCT# 08673	7155920	
<a href="#">2017/02/001028</a> 02/16/2017 API	297.00 VND	000148 IN	BILL#07207	ALLEN COUNTY	ACCT# 07207	7155920	
<a href="#">2017/02/001028</a> 02/16/2017 API	376.36 VND	005669 IN	STMT-2/11/17	CHARTER COMMUNICATIO	ACCT# 10202-705148	7155931	
<a href="#">2017/02/001028</a> 02/16/2017 API	276.02 VND	006059 IN	INV# 7613663-2778-8	WASTE MANAGEMENT OF	ACCT# 2-80936-4200	7155972	
<a href="#">2017/02/001028</a> 02/16/2017 API	391.47 VND	006059 IN	INV# 7613662-2778-0	WASTE MANAGEMENT OF	ACCT# 2-80936-3200	7155972	
<a href="#">2017/02/001137</a> 02/23/2017 API	82.06 VND	000217 IN	STMT-2/16/17-FLAG	AMERICAN ELECTRIC PO	ACCT# 072-449-059-	7156218	
<a href="#">2017/02/001137</a> 02/23/2017 API	27.60 VND	000217 IN	STMT-2/10/17-LIONS	AMERICAN ELECTRIC PO	ACCT# 078-591-533-	7156218	
<a href="#">2017/02/001137</a> 02/23/2017 API	51.41 VND	000217 IN	STMT-2/10/17-WESTEND	AMERICAN ELECTRIC PO	ACCT# 075-898-835-	7156218	
<a href="#">2017/02/001137</a> 02/23/2017 API	29.90 VND	001585 IN	STMT-2/16/17-CMPGND	DOMINION EAST OHIO	ACCT# 7 5000 0314	7156235	
<a href="#">2017/02/001137</a> 02/23/2017 API	230.94 VND	001585 IN	STMT-2/16/17-OFFICE	DOMINION EAST OHIO	ACCT# 8 4407 0030	7156235	
<a href="#">2017/02/001137</a> 02/23/2017 API	140.88 VND	005948 IN	INV#9780235932	VERIZON WIRELESS	ACCT# 987103576-00	7156280	
<a href="#">2017/02/001189</a> 02/24/2017 API	908.99 VND	005858 IN	STMT-FEB.2017	U S BANCORP	ACCT# 4798 5312 17	7156442	





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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
8850 METROPOLITAN PARK								
<u>88501721 370601 BOOKS</u>	250	250.00	.00	.00	250.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	285,250	285,250.00	41,747.22	20,416.37	108,502.78	135,000.00	52.7%	
31 SERVICES								
<u>88501731 219099 SUNDRY</u>	17,500	17,500.00	1,083.22	517.43	16,416.78	.00	100.0%	
<u>2017/02/000153</u> 02/02/2017 API	6.48 VND	001625 IN	INV# 222013		DOTS PET FOOD CENTER ACCT# JOHNNY APPLE		7154228	
<u>2017/02/000153</u> 02/02/2017 API	14.44 VND	001625 IN	INV# 222482		DOTS PET FOOD CENTER ACCT# JOHNNY APPLE		7154228	
<u>2017/02/000153</u> 02/02/2017 API	32.42 VND	001625 IN	INV# 222919		DOTS PET FOOD CENTER ACCT# JOHNNY APPLE		7154228	
<u>2017/02/000153</u> 02/02/2017 API	119.00 VND	001726 IN	INV# 1862		ELEY IMPRINTED PRODU ACCT# JOHNNY APPLE		7154232	
<u>2017/02/000153</u> 02/02/2017 API	25.59 VND	005888 IN	INV# 5018877		UNITED STATES PLASTI ACCT# 51273		7154263	
<u>2017/02/000153</u> 02/02/2017 API	26.40 VND	013201 IN	1/24/17		CHRISTINE M FETZER REIMBURSEMENT FOR		7154220	
<u>2017/02/000153</u> 02/02/2017 API	23.06 VND	013416 IN	1/10/17		ELIZABETH A THEISEN REIMBURSEMENT FOR		7154233	
<u>2017/02/000153</u> 02/02/2017 API	11.20 VND	018031 IN	1/12/17		DANIEL STEPHEN REIMBURSEMENT FOR		7154225	
<u>2017/02/000742</u> 02/09/2017 API	10.83 VND	001625 IN	223533		DOTS PET FOOD CENTER APPLESEED, JOHNNY		7155342	
<u>2017/02/000742</u> 02/09/2017 API	23.35 VND	013416 IN	2/4/17		ELIZABETH A THEISEN REIMBURSEMENT FOR		7155343	
<u>2017/02/001002</u> 02/17/2017 API	120.00 VND	016712 IN	2/9/17		CAROLYN M COREY QUILT WORKSHOP		7155853	
<u>2017/02/001028</u> 02/16/2017 API	4.46 VND	000976 IN	1/5/2017		CHIEF SUPERMARKETS I ACCT# JOHNN25		7155932	
<u>2017/02/001028</u> 02/16/2017 API	2.20 VND	000976 IN	1/13/17		CHIEF SUPERMARKETS I ACCT# JOHNN25		7155932	
<u>2017/02/001028</u> 02/16/2017 API	5.00 VND	000976 IN	1/20/17		CHIEF SUPERMARKETS I ACCT# JOHNN25		7155932	
<u>2017/02/001028</u> 02/16/2017 API	15.19 VND	001625 IN	INV# 223981		DOTS PET FOOD CENTER ACCT# APPLESEED, J		7155941	
<u>2017/02/001028</u> 02/16/2017 API	11.46 VND	013416 IN	2/9/17		ELIZABETH A THEISEN REIMBURSEMENT FOR		7155942	
<u>2017/02/001137</u> 02/23/2017 API	66.35 VND	013201 IN	2/15/17		CHRISTINE M FETZER REIMBURSEMENT FOR		7156231	
<u>88501731 320099 INSURANCE-SUNDRY</u>	30,000	30,000.00	.00	.00	20,000.00	10,000.00	66.7%	
<u>88501731 330699 REPAIRS-SUNDRY</u>	12,500	12,500.00	295.70	143.76	12,204.30	.00	100.0%	
<u>2017/02/001028</u> 02/16/2017 API	143.76 VND	002088 IN	INV#S-46240		GROTHOUSE PLUMBING & ACCT# 005361		7155948	
<u>88501731 340005 SERVICES-CONSULTIN</u>	175,000	175,000.00	.00	.00	20,000.00	155,000.00	11.4%	
<u>88501731 340510 SERVICES-PRINTING</u>	20,000	20,000.00	599.19	413.49	19,400.81	.00	100.0%	
<u>2017/02/000153</u> 02/02/2017 API	26.00 VND	004004 IN	INV# 63872		NEWS GAZETTE PRINTIN ACCT# 381		7154251	
<u>2017/02/001028</u> 02/16/2017 API	387.49 VND	009129 IN	INV# 5047036554		RICOH USA, INC ACCT# 16559363		7155958	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<u>88501731 340599 SERVICES-SUNDRY</u>	85,000	85,000.00	5,823.77	3,108.79	20,514.23	58,662.00	31.0%
<u>2017/02/000153</u> 02/02/2017 API	316.97 VND	005243 IN	INV# W37648		SMITH BOUGHAN INC	ACCT# JOAP01	7154256
<u>2017/02/000153</u> 02/02/2017 API	150.00 VND	005803 IN	175C20M31112		TREASURER, STATE OF	ACCT#M311	7154261
<u>2017/02/001028</u> 02/16/2017 API	28.00 VND	004770 IN	4357		RICHARD KIMMEL	REIMBURSEMENT FOR	7155957
<u>2017/02/001028</u> 02/16/2017 API	2,445.82 VND	016789 IN	INV# SO3439		BEGONIA COMPUTER	ACCT# JOHNNY APPLE	7155926
<u>2017/02/001137</u> 02/23/2017 API	70.00 VND	000365 IN	INV# 6576		APOLLO CAREER CENTER	ACCT# JOHNNY APPLE	7156219
<u>2017/02/001137</u> 02/23/2017 API	63.00 VND	001726 IN	INV# 1865		ELEY IMPRINTED PRODU	ACCT# JOHNNY APPLE	7156237
<u>2017/02/001137</u> 02/23/2017 API	35.00 VND	004931 IN	INV#2/15/17		RURAL MACHINE & IRON	ACCT# JOHNNY APPLE	7156268
<u>88501731 360299 RENTAL-SUNDRY</u>	4,000	4,000.00	40.00	40.00	3,960.00	.00	100.0%
<u>2017/02/000153</u> 02/02/2017 API	40.00 VND	003209 IN	INV# 01-50855		BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7154214
<u>88501731 360430 TRAVEL-MEETINGS</u>	10,000	10,000.00	1,876.35	1,416.40	8,123.65	.00	100.0%
<u>2017/02/000153</u> 02/02/2017 API	76.40 VND	005858 IN	JANUARY 2017		U S BANCORP	ACCT#4798 5312 179	7154262
<u>2017/02/000153</u> 02/02/2017 API	15.00 VND	013416 IN	1/18/17		ELIZABETH A THEISEN	REIMBURSEMENT FOR	7154233
<u>2017/02/001189</u> 02/24/2017 API	1,325.00 VND	005858 IN	STMT-FEB.2017-1		U S BANCORP	ACCT# 4798 5312 17	7156442
<u>88501731 370629 DUES</u>	6,000	6,000.00	220.00	200.00	5,780.00	.00	100.0%
<u>2017/02/000742</u> 02/09/2017 API	100.00 VND	004282 IN	2017 MEMBERSHIP		OTTAWA RIVER COALITI	JOHNNY APPLESEED M	7155371
<u>2017/02/000742</u> 02/09/2017 API	100.00 VND	010109 IN	2017 MEMBERSHIP		WEST CENTRAL OHIO	JOHNNY APPLESEED M	7155391
TOTAL SERVICES	360,000	360,000.00	9,938.23	5,839.87	126,399.77	223,662.00	37.9%
41 CAPITAL OUTLAY							
<u>88501741 410001 LAND</u>	275,000	275,000.00	.00	.00	.00	275,000.00	.0%
<u>88501741 410100 NEW BUILDINGS</u>	680,100	681,990.00	.00	.00	50,690.00	631,300.00	7.4%
<u>88501741 410402 EQUIPMENT OFFICE</u>	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
<u>88501741 410440 EQUIPMENT-SUNDRY</u>	20,000	20,000.00	7,747.64	7,747.64	2,417.75	9,834.61	50.8%
<u>2017/02/001089</u> 02/21/2017 API	3,595.00 VND	003822 IN	022117		MIDWAY TRAILER SALES C - Trailer		7156187
<u>2017/02/001089</u> 02/21/2017 API	4,152.64 VND	005349 IN	021717		STEVE MYERS SERVICE C - 2 Mowers		7156203



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
<a href="#">88501741 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	.00	.00	.00	75,000.00	.0%	
<a href="#">88501741 410820 NEW BUILDING/GRANT</a>	100,000	100,000.00	.00	.00	.00	100,000.00	.0%	
<a href="#">88501741 410824 LAUER HIST FARM EX</a>	2,750,000	2,818,355.44	10,732.15	10,732.15	58,716.90	2,748,906.39	2.5%	
<a href="#">2017/02/000140</a> 02/01/2017 API	3,638.54	VND 007296 IN 40560			THE COLLABORATIVE	C - LAUER FARM - D	7154203	
<a href="#">2017/02/001172</a> 02/24/2017 API	6,000.00	VND 007296 IN 40597			THE COLLABORATIVE	C - LAUER FARM - D	7156398	
<a href="#">2017/02/001172</a> 02/24/2017 API	1,093.61	VND 013781 IN 300961546			CIVITAS MEDIA, LLC	TH- ADVERTISING FO	7156353	
TOTAL CAPITAL OUTLAY	3,916,600	3,986,845.44	18,479.79	18,479.79	111,824.65	3,856,541.00	3.3%	
TOTAL UNDEFINED	5,826,350	5,896,595.44	254,984.32	132,923.41	346,727.20	5,294,883.92	10.2%	
TOTAL UNDEFINED	5,826,350	5,896,595.44	254,984.32	132,923.41	346,727.20	5,294,883.92	10.2%	
TOTAL METROPOLITAN PARK	5,826,350	5,896,595.44	254,984.32	132,923.41	346,727.20	5,294,883.92	10.2%	
TOTAL EXPENSES	5,826,350	5,896,595.44	254,984.32	132,923.41	346,727.20	5,294,883.92		



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ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>88801217 170005 88017 SALARY - EMPL</u>		915,000	915,000.00	215,917.41	106,306.48	.00	699,082.59	23.6%	
<u>2017/02/000398</u>	02/08/2017 PRJ	54,014.83	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000841</u>	02/22/2017 PRJ	-1,040.00	REF 022217			WARRANT=022217	RUN=V VOID PAY		
<u>2017/02/000843</u>	02/22/2017 PRJ	1,040.00	REF 022217			WARRANT=022217	RUN=9 MISCELLA		
<u>2017/02/000845</u>	02/22/2017 PRJ	52,291.65	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>88801217 171001 88017 PERS</u>		128,700	128,700.00	26,192.41	11,315.44	.00	102,507.59	20.4%	
<u>2017/02/000398</u>	02/08/2017 PRJ	7,185.68	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000841</u>	02/22/2017 PRJ	-145.60	REF 022217			WARRANT=022217	RUN=V VOID PAY		
<u>2017/02/000843</u>	02/22/2017 PRJ	145.60	REF 022217			WARRANT=022217	RUN=9 MISCELLA		
<u>2017/02/000845</u>	02/22/2017 PRJ	7,139.76	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>2017/02/001157</u>	02/28/2017 PRJ	-3,010.00	REF 022817			WARRANT=022817	RUN=9 MISCELLA		
<u>88801217 172001 88017 MEDICARE</u>		13,500	13,500.00	3,032.25	1,492.41	.00	10,467.75	22.5%	
<u>2017/02/000398</u>	02/08/2017 PRJ	758.80	REF 020817			WARRANT=020817	RUN=1 BIWEEKLY		
<u>2017/02/000841</u>	02/22/2017 PRJ	-14.55	REF 022217			WARRANT=022217	RUN=V VOID PAY		
<u>2017/02/000843</u>	02/22/2017 PRJ	14.55	REF 022217			WARRANT=022217	RUN=9 MISCELLA		
<u>2017/02/000845</u>	02/22/2017 PRJ	733.61	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>88801217 173001 88017 WORKMEN'S COM</u>		33,000	29,000.00	9,221.37	.00	.00	19,778.63	31.8%	
<u>88801217 174001 88017 UNEMPLOYMENT</u>		25,000	10,000.00	.00	.00	.00	10,000.00	.0%	
<u>88801217 175001 88017 MEDICAL PREMI</u>		266,500	266,500.00	62,210.90	29,599.78	70,789.15	133,499.95	49.9%	
<u>2017/02/000378</u>	02/06/2017 API	2,099.97	VND 013068	IN JANUARY 2017		CITIZENS NATIONAL BA WORTH CENTER		7154842	
<u>2017/02/000428</u>	02/07/2017 API	25,751.34	VND 001116	IN 0201702302270		COMMUNITY INSURANCE GROUP # A58867		7154940	
<u>2017/02/000845</u>	02/22/2017 PRJ	.05	REF 022217			WARRANT=022217	RUN=1 BIWEEKLY		
<u>2017/02/001044</u>	02/17/2017 API	1,748.42	VND 008931	IN 3/1/17-3/31/17		THE GUARDIAN	GROUP # 00 421794	7156041	



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">88801217</a>	<a href="#">175003</a> <a href="#">88016</a> <a href="#">A/C LIFE INSU</a>	0	.00	.00	-366.00	.00	.00	.0%
<a href="#">2017/02/000225</a>	02/07/2017 GNI	378.00	REF Ref 1			LIFE INS		
<a href="#">2017/02/000396</a>	02/09/2017 GEN	-744.00	REF			POSTED TO WRONG ACCT		
<a href="#">88801217</a>	<a href="#">175003</a> <a href="#">88017</a> <a href="#">A/C LIFE INSU</a>	2,095	6,095.00	1,739.23	1,090.04	1,004.77	3,351.00	45.0%
<a href="#">2017/02/000396</a>	02/09/2017 GEN	744.00	REF			DEARBORN CORRECTION DEC / JAN		
<a href="#">2017/02/001044</a>	02/17/2017 API	346.04	VND 005903 IN 3/1/17-3/31/17			UNUM LIFE INSURANCE 0527782-001 6		7156045
TOTAL PERSONAL SERVICES		1,383,795	1,368,795.00	318,313.57	149,438.15	71,793.92	978,687.51	28.5%
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	2,677.98	1,346.25	8,653.75	33.27	99.7%
<a href="#">2017/02/000139</a>	02/01/2017 API	58.24	VND 004154 IN 7483230-3			OFFICE DEPOT INC 77645636		7154181
<a href="#">2017/02/000139</a>	02/01/2017 API	299.54	VND 004154 IN 7567989			OFFICE DEPOT INC 77645636		7154184
<a href="#">2017/02/000139</a>	02/01/2017 API	164.59	VND 004154 IN 7587437-1			OFFICE DEPOT INC 77645636		7154182
<a href="#">2017/02/000268</a>	02/02/2017 API	8.28	VND 004154 IN 7587437-5			OFFICE DEPOT INC 77645636		7154602
<a href="#">2017/02/000268</a>	02/02/2017 API	239.66	VND 004154 IN 7447326-4			OFFICE DEPOT INC 77645636		7154604
<a href="#">2017/02/000377</a>	02/03/2017 API	333.00	VND 004154 IN 7604738			OFFICE DEPOT INC 77645636		7154891
<a href="#">2017/02/000881</a>	02/13/2017 API	171.08	VND 004154 IN 7657075			OFFICE DEPOT INC 77645636		7155675
<a href="#">2017/02/001046</a>	02/17/2017 API	71.86	VND 004154 IN 7673878			OFFICE DEPOT INC 77645636		7156028
<a href="#">88801221</a>	<a href="#">211007</a> <a href="#">88017</a> <a href="#">UNIFORMS</a>	5,000	5,000.00	1,343.74	350.16	1,656.26	2,000.00	60.0%
<a href="#">2017/02/000377</a>	02/03/2017 API	83.04	VND 001031 IN 718759349			CINTAS CORPORATION 01423		7154839
<a href="#">2017/02/000880</a>	02/14/2017 API	102.16	VND 001031 IN 718760085			CINTAS CORPORATION 01423		7155646
<a href="#">2017/02/001044</a>	02/17/2017 API	84.48	VND 001031 IN 718760825			CINTAS CORPORATION 01423		7155993
<a href="#">2017/02/001083</a>	02/22/2017 API	80.48	VND 001031 IN 718761580			CINTAS CORPORATION 01423		7156156
<a href="#">88801221</a>	<a href="#">211050</a> <a href="#">88017</a> <a href="#">EDUCATION/VOC</a>	903	5,903.00	3,343.34	3,233.18	2,556.82	2.84	100.0%
<a href="#">2017/02/000139</a>	02/01/2017 API	181.34	VND 004154 IN 7567989-2			OFFICE DEPOT INC 77645636		7154183
<a href="#">2017/02/000139</a>	02/01/2017 API	14.88	VND 004154 IN 7587437-4			OFFICE DEPOT INC 77645636		7154180
<a href="#">2017/02/000139</a>	02/01/2017 API	2,990.00	VND 006512 IN 34660			AZTEC SOFTWARE ASSOC WORTH CENTER		7154147
<a href="#">2017/02/000377</a>	02/03/2017 API	46.96	VND 004154 IN 7604738-4			OFFICE DEPOT INC 77645636		7154888
<a href="#">88801221</a>	<a href="#">212001</a> <a href="#">88017</a> <a href="#">FOOD &amp; BEVERA</a>	166,000	166,000.00	49,157.01	17,762.17	116,842.99	.00	100.0%
<a href="#">2017/02/000139</a>	02/01/2017 API	4,541.65	VND 015997 IN INV2700000746			ABL MANAGEMENT, INC C6709000		7154133
<a href="#">2017/02/000268</a>	02/02/2017 API	191.88	VND 004154 IN 7447326-5			OFFICE DEPOT INC 77645636		7154603
<a href="#">2017/02/000506</a>	02/08/2017 API	4,394.34	VND 015997 IN INV2700000935			ABL MANAGEMENT, INC C6709000		7155061
<a href="#">2017/02/001056</a>	02/21/2017 API	4,481.92	VND 015997 IN INV2700001154			ABL MANAGEMENT, INC C6709000		7155979
<a href="#">2017/02/001056</a>	02/21/2017 API	4,152.38	VND 015997 IN INV2700001342			ABL MANAGEMENT, INC C6709000		7155978



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88801221 216002 88017 JANITORIAL</u>		17,000	17,000.00	7,420.52	3,466.47	1,579.48	8,000.00	52.9%
<u>2017/02/000268</u>	02/02/2017 API	365.16 VND	002976 IN 121513		KEY SUPPLY INC	WORTH110		7154586
<u>2017/02/000268</u>	02/02/2017 API	764.99 VND	002976 IN 121976		KEY SUPPLY INC	WORTH110		7154587
<u>2017/02/000268</u>	02/02/2017 API	773.68 VND	002976 IN 122051		KEY SUPPLY INC	WORTH110		7154588
<u>2017/02/000664</u>	02/09/2017 API	661.42 VND	002976 IN 122150		KEY SUPPLY INC	WORTH110		7155242
<u>2017/02/001044</u>	02/17/2017 API	901.22 VND	002976 IN 122185		KEY SUPPLY INC	WORTH110		7156011
<u>88801221 216035 88017 RESIDENT EXPE</u>		23,400	23,400.00	6,827.79	2,216.56	6,172.21	10,400.00	55.6%
<u>2017/02/000139</u>	02/01/2017 API	406.94 VND	000631 IN WEB000464238		BOB BARKER COMPANY	WESOH7		7154149
<u>2017/02/000139</u>	02/01/2017 API	14.00 VND	004154 IN 7587437-3		OFFICE DEPOT INC	77645636		7154179
<u>2017/02/000377</u>	02/03/2017 API	72.19 VND	004154 IN 7604738-3		OFFICE DEPOT INC	77645636		7154889
<u>2017/02/000428</u>	02/07/2017 API	1,390.94 VND	000631 IN WEB000465769		BOB BARKER COMPANY	WESOH7		7154932
<u>2017/02/000438</u>	02/07/2017 API	280.59 VND	003181 IN 12/29/16-1/27/17-2		CARDMEMBER SERVICE	4798510057034379		7154934
<u>2017/02/001046</u>	02/17/2017 API	51.90 VND	004154 IN 7673878-2		OFFICE DEPOT INC	77645636		7156027
<u>88801221 217040 88017 MATERIALS-PRO</u>		3,100	3,100.00	670.64	331.92	2,429.36	.00	100.0%
<u>2017/02/000139</u>	02/01/2017 API	310.36 VND	004154 IN 7587437-2		OFFICE DEPOT INC	77645636		7154185
<u>2017/02/000268</u>	02/02/2017 API	21.56 VND	017538 IN 2/1/17		MARIA KIBELE	WORTH CENTER		7154596
TOTAL MATERIALS & SUPPLIES		216,768	231,768.00	71,441.02	28,706.71	139,890.87	20,436.11	91.2%
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31 SERVICES								
<u>88801231 310001 88017 UTILITIES</u>		87,000	87,000.00	24,248.31	13,156.15	62,751.69	.00	100.0%
<u>2017/02/000428</u>	02/07/2017 API	1,008.10 VND	006059 IN 7613735-2778-4		WASTE MANAGEMENT OF	2-81026-02006		7154989
<u>2017/02/000664</u>	02/09/2017 API	921.83 VND	001046 IN 1/23/17		CITY OF LIMA UTILITI	M02-05530-01		7155225
<u>2017/02/000664</u>	02/09/2017 API	284.13 VND	001046 IN 2/1/17		CITY OF LIMA UTILITI	X01-11900-01		7155224
<u>2017/02/000880</u>	02/14/2017 API	6,831.00 VND	000148 IN 183107		ALLEN COUNTY	09824		7155632
<u>2017/02/000881</u>	02/13/2017 API	4,111.09 VND	000217 IN 1/6/17-2/3/17		AMERICAN ELECTRIC PO	077-093-322-0-4		7155637
<u>88801231 330605 88017 REPAIRS &amp; MAI</u>		58,300	58,300.00	22,565.25	19,276.74	2,734.75	33,000.00	43.4%
<u>2017/02/000139</u>	02/01/2017 API	23.59 VND	003360 IN 914905		LOWES COMPANIES INC	98000968861		7154166
<u>2017/02/000139</u>	02/01/2017 API	47.43 VND	003360 IN 914114		LOWES COMPANIES INC	98000968861		7154167
<u>2017/02/000151</u>	02/02/2017 API	13,850.00 VND	018010 IN 3016		EDWARD MYERS, INC	WORTH CENTER		7154231
<u>2017/02/000377</u>	02/03/2017 API	260.00 VND	000170 IN 17-01-43		ALLEN HUGHES SEPTIC	WORTH CENTER		7154825
<u>2017/02/000377</u>	02/03/2017 API	1,677.00 VND	010122 IN 105581		WAIBEL ENERGY SYSTEM	WOR001		7154916
<u>2017/02/000378</u>	02/06/2017 API	241.65 VND	008135 IN 41287		COMMERCIAL COMMUNICA	WORTH CENTER		7154845
<u>2017/02/000428</u>	02/07/2017 API	160.20 VND	003412 IN 1086758		MACDONALD SUPPLY	0003254		7154960
<u>2017/02/000428</u>	02/07/2017 API	50.38 VND	006024 IN 9346873921		W W GRAINGER INC	882418312		7154987
<u>2017/02/000506</u>	02/08/2017 API	25.32 VND	000183 IN 2178210		ALLIED SUPPLY CO INC	0007998627		7155068



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88801231 330605 88017 REPAIRS &amp; MAI</u>							
<u>2017/02/000506</u> 02/08/2017 API	174.00 VND	002050 IN	989324305		GRAYBAR	154187	7155084
<u>2017/02/000506</u> 02/08/2017 API	1,551.60 VND	017525 IN	112089		BILL'S LOCK SERVICE	WORTH CENTER	7155072
<u>2017/02/000664</u> 02/09/2017 API	277.77 VND	002050 IN	989659917		GRAYBAR	0000154187	7155236
<u>2017/02/000881</u> 02/13/2017 API	1.35 VND	006024 IN	9348802613		W W GRAINGER INC	882418312	7155692
<u>2017/02/000881</u> 02/13/2017 API	9.98 VND	006024 IN	9348802621		W W GRAINGER INC	882418312	7155692
<u>2017/02/001044</u> 02/17/2017 API	40.00 VND	000753 IN	155262		BUCKEYE EXTERMINATIN	100366	7155988
<u>2017/02/001044</u> 02/17/2017 API	22.47 VND	003493 IN	19503		MARIMOR INDUSTRIES I	WORTH CENTER	7156017
<u>2017/02/001056</u> 02/21/2017 API	864.00 VND	002056 IN	SPRING/FALL 2017		JOHN J MALLOY	6804.0	7156009
<u>88801231 340435 88017 SERVICES-MEDI</u>	63,000	63,000.00	22,557.25	10,516.05	40,442.75	.00	100.0%
<u>2017/02/000139</u> 02/01/2017 API	72.82 VND	016361 IN	93119432		MCKESSON MEDICAL	4458898	7154173
<u>2017/02/000506</u> 02/08/2017 API	11.16 VND	016361 IN	93604015		MCKESSON MEDICAL	4458898	7155097
<u>2017/02/000741</u> 02/10/2017 API	16.77 VND	016361 IN	93865272		MCKESSON MEDICAL	4458898	7155361
<u>2017/02/000880</u> 02/14/2017 API	62.84 VND	016361 IN	93958471		MCKESSON MEDICAL	4458898	7155670
<u>2017/02/000881</u> 02/13/2017 API	10,115.63 VND	016282 IN	62995-1		ADVANCED CORRECTIONA	WORTH CENTER	7155630
<u>2017/02/000881</u> 02/13/2017 API	155.82 VND	016499 IN	39005		GARCIA LABORATORY	WORTH CENTER	7155654
<u>2017/02/001046</u> 02/17/2017 API	16.98 VND	016361 IN	94274526		MCKESSON MEDICAL	4458898	7156019
<u>2017/02/001046</u> 02/17/2017 API	18.67 VND	016361 IN	94283925		MCKESSON MEDICAL	4458898	7156019
<u>2017/02/001083</u> 02/22/2017 API	45.36 VND	016361 IN	94470216		MCKESSON MEDICAL	4458898	7156185
<u>88801231 360201 88017 RENT</u>	15,200	15,200.00	4,671.42	281.58	3,528.58	7,000.00	53.9%
<u>2017/02/000139</u> 02/01/2017 API	80.00 VND	017687 IN	017-1016		GREGORY DECOURSEY	WORTH CENTER	7154160
<u>2017/02/000664</u> 02/09/2017 API	188.10 VND	008292 IN	RS19479		LANE'S WAREHOUSING	WORTH CENTER	7155245
<u>2017/02/001083</u> 02/22/2017 API	13.48 VND	003395 IN	324393917		LYON FINANCIAL SERVI	1247564	7156180
<u>88801231 360305 88017 ADVERTISING &amp;</u>	9,800	9,800.00	6,327.45	181.75	3,472.55	.00	100.0%
<u>2017/02/000880</u> 02/14/2017 API	181.75 VND	005564 IN	300954231		CIVITAS HOLDINGS, LL	40038571	7155648
<u>88801231 370210 88017 OFFENDER DRUG</u>	2,050	2,050.00	.00	.00	.00	2,050.00	.0%
<u>88801231 370317 88017 ADMIN COST -</u>	25,710	25,710.00	574.99	574.99	10,125.01	15,010.00	41.6%
<u>2017/02/000139</u> 02/01/2017 API	74.99 VND	019235 IN	INV4869981		TAYLOR CORPORATION	A01651968	7154202
<u>2017/02/000377</u> 02/03/2017 API	500.00 VND	007060 IN	1104373		REA & ASSOCIATES	WORTH CENTER	7154895
<u>88801231 370318 88017 ADMIN COST -</u>	19,200	19,200.00	1,103.00	255.00	8,897.00	9,200.00	52.1%
<u>2017/02/001044</u> 02/17/2017 API	255.00 VND	014125 IN	113136		CLEMANS, NELSON AND	WORTH CENTER	7155995



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
<u>88801231 370319 88017 ADMIN COST -</u>	232	232.00	.00	.00	.00	232.00	.0%	
<u>88801231 370710 88017 COMMUNICATION</u>	21,725	21,725.00	5,940.03	2,932.09	4,059.97	11,725.00	46.0%	
<u>2017/02/000428</u> 02/07/2017 API	953.66	VND 005948 IN 9778398529			VERIZON WIRELESS 881842703-00001		7154986	
<u>2017/02/000881</u> 02/13/2017 API	203.07	VND 004634 IN 1400304212			CENTURYLINK 55248125		7155643	
<u>2017/02/001044</u> 02/17/2017 API	821.16	VND 017428 IN 02/13/2017			VALTECH COMMUNICATIO 400468		7156046	
<u>2017/02/001083</u> 02/22/2017 API	954.20	VND 005948 IN 9780070494			VERIZON WIRELESS 881842703-00001		7156208	
<u>88801231 370719 88017 ASSESSMENTS</u>	1,300	1,300.00	.00	.00	1,300.00	.00	100.0%	
<u>88801231 370763 88017 PROGRAM TRANS</u>	12,550	12,550.00	3,574.19	1,828.32	3,425.81	5,550.00	55.8%	
<u>2017/02/000139</u> 02/01/2017 API	84.07	VND 016232 IN 1/30/17			BRENT BURK WORTH CENTER		7154150	
<u>2017/02/000139</u> 02/01/2017 API	131.99	VND 019234 IN 7669840106			DRURY DEVELOPMENT 49947599		7154157	
<u>2017/02/000428</u> 02/07/2017 API	1,142.95	VND 003181 IN 12/29/16-1/27/17			CARDMEMBER SERVICE 4798510057034379		7154935	
<u>2017/02/000741</u> 02/10/2017 API	16.66	VND 016232 IN 2/9/17			BRENT BURK WORTH CENTER		7155334	
<u>2017/02/000881</u> 02/13/2017 API	452.65	VND 018990 IN 28171			MATTHEW J RONE WORTH CENTER		7155668	
<u>88801231 380810 88017 STAFF RECRUIT</u>	21,346	21,346.00	7,374.19	1,290.00	2,625.81	11,346.00	46.8%	
<u>2017/02/000378</u> 02/06/2017 API	35.00	VND 000365 IN 6516			APOLLO CAREER CENTER WORTH CENTER		7154829	
<u>2017/02/000741</u> 02/10/2017 API	5.00	VND 000365 IN 6552			APOLLO CAREER CENTER WORTH CENTER		7155331	
<u>2017/02/001056</u> 02/21/2017 API	1,250.00	VND 006511 IN 2/17/17			UNIVERSITY OF CINCIN WORTH CENTER		7156044	
TOTAL SERVICES	337,413	337,413.00	98,936.08	50,292.67	143,363.92	95,113.00	71.8%	
41 CAPITAL OUTLAY								
<u>88801241 410400 88017 EQUIPMENT</u>	8,630	8,630.00	5,395.29	1,194.75	3,234.71	.00	100.0%	
<u>2017/02/000139</u> 02/01/2017 API	726.78	VND 004154 IN 7587437			OFFICE DEPOT INC 77645636		7154186	
<u>2017/02/000270</u> 02/02/2017 API	324.99	VND 004154 IN 7447326-6			OFFICE DEPOT INC 77645636		7154605	
<u>2017/02/000377</u> 02/03/2017 API	142.98	VND 004154 IN 7604738-2			OFFICE DEPOT INC 77645636		7154890	
TOTAL CAPITAL OUTLAY	8,630	8,630.00	5,395.29	1,194.75	3,234.71	.00	100.0%	
TOTAL UNDEFINED	1,946,606	1,946,606.00	494,085.96	229,632.28	358,283.42	1,094,236.62	43.8%	
TOTAL UNDEFINED	1,946,606	1,946,606.00	494,085.96	229,632.28	358,283.42	1,094,236.62	43.8%	





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
TOTAL WORTH CENTER	1,946,606	1,946,606.00	494,085.96	229,632.28	358,283.42	1,094,236.62	43.8%	
TOTAL EXPENSES	1,946,606	1,946,606.00	494,085.96	229,632.28	358,283.42	1,094,236.62		



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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										
<u>88811217</u>	<u>170005</u>	<u>SALARY</u>	<u>- EMPLOYEES</u>	0	.00	11,833.60	5,916.80	.00	-11,833.60	100.0%*
<u>2017/02/000398</u>	02/08/2017	PRJ		2,958.40	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY
<u>2017/02/000845</u>	02/22/2017	PRJ		2,958.40	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY
<u>88811217</u>	<u>170005</u>	<u>88116</u>	<u>SALARY - EMPL</u>	59,500	59,500.00	7,650.00	4,715.00	.00	51,850.00	12.9%
<u>2017/02/000398</u>	02/08/2017	PRJ		2,240.00	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY
<u>2017/02/000845</u>	02/22/2017	PRJ		2,475.00	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY
<u>88811217</u>	<u>171001</u>	<u>PERS</u>		0	.00	1,306.72	478.36	.00	-1,306.72	100.0%*
<u>2017/02/000398</u>	02/08/2017	PRJ		414.18	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY
<u>2017/02/000845</u>	02/22/2017	PRJ		414.18	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY
<u>2017/02/001157</u>	02/28/2017	PRJ		-350.00	REF 022817			WARRANT=022817	RUN=9	MISCELLA
<u>88811217</u>	<u>171001</u>	<u>88116</u>	<u>PERS</u>	10,280	10,280.00	1,071.00	660.10	.00	9,209.00	10.4%
<u>2017/02/000398</u>	02/08/2017	PRJ		313.60	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY
<u>2017/02/000845</u>	02/22/2017	PRJ		346.50	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY
<u>88811217</u>	<u>172001</u>	<u>MEDICARE</u>		0	.00	167.88	83.94	.00	-167.88	100.0%*
<u>2017/02/000398</u>	02/08/2017	PRJ		41.97	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY
<u>2017/02/000845</u>	02/22/2017	PRJ		41.97	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY
<u>88811217</u>	<u>172001</u>	<u>88116</u>	<u>MEDICARE</u>	1,239	1,239.00	108.01	66.48	.00	1,130.99	8.7%
<u>2017/02/000398</u>	02/08/2017	PRJ		31.55	REF 020817			WARRANT=020817	RUN=1	BIWEEKLY
<u>2017/02/000845</u>	02/22/2017	PRJ		34.93	REF 022217			WARRANT=022217	RUN=1	BIWEEKLY
<u>88811217</u>	<u>173001</u>	<u>88116</u>	<u>WORKMEN'S COM</u>	4,140	4,140.00	599.64	.00	.00	3,540.36	14.5%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8881 WORTH PROB IMPROV	APPROP	BUDGET				BUDGET	USED		
<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	4,172.81	2,723.02	4,827.19	750.00	92.3%		
<a href="#">2017/02/000379</a> 02/06/2017 API	333.34	VND 013068	IN JANUARY 2017-2					7154841	
<a href="#">2017/02/000437</a> 02/07/2017 API	2,213.12	VND 001116	IN 0201702302270-2					7154939	
<a href="#">2017/02/001045</a> 02/17/2017 API	176.56	VND 008931	IN 3/1/17-3/31/17-2					7156040	
<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	90,947.00	26,909.66	14,643.70	4,827.19	59,210.15	34.9%		
21 MATERIALS & SUPPLIES									
<a href="#">88811221 211000 88116 OFFICE</a>	2,888	2,888.00	.00	.00	2,000.00	888.00	69.3%		
TOTAL MATERIALS & SUPPLIES	2,888	2,888.00	.00	.00	2,000.00	888.00	69.3%		
31 SERVICES									
<a href="#">88811231 370210 88116 OFFENDER DRUG</a>	2,031	2,031.00	552.83	35.00	1,447.17	31.00	98.5%		
<a href="#">2017/02/000961</a> 02/10/2017 API	35.00	VND 006415	IN 272025947					7155740	
<a href="#">88811231 370710 88116 COMMUNICATION</a>	3,920	3,920.00	511.11	170.38	3,388.89	20.00	99.5%		
<a href="#">2017/02/001047</a> 02/17/2017 API	170.38	VND 005948	IN 9780070495					7156047	
<a href="#">88811231 370718 88116 COUNSELING</a>	30,999	30,999.00	.00	.00	30,000.00	999.00	96.8%		
<a href="#">88811231 370719 88116 ASSESSMENTS</a>	8,419	8,419.00	.00	.00	8,000.00	419.00	95.0%		
<a href="#">88811231 370763 88116 PROGRAM TRANS</a>	4,310	4,310.00	614.22	540.24	3,385.78	310.00	92.8%		
<a href="#">2017/02/001084</a> 02/22/2017 API	540.24	VND 005266	IN 1/12/17-2/13/17					7156201	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8881 WORTH PROB IMPROV	APPROP	BUDGET				BUDGET	USED	
<a href="#">88811231 380810 88116 STAFF RECRUIT</a>	128	128.00	.00	.00	.00	128.00	.0%	
TOTAL SERVICES	49,807	49,807.00	1,678.16	745.62	46,221.84	1,907.00	96.2%	
41 CAPITAL OUTLAY								
<a href="#">88811241 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	28,587.82	15,389.32	53,505.03	62,005.15	57.0%	
TOTAL UNDEFINED	144,098	144,098.00	28,587.82	15,389.32	53,505.03	62,005.15	57.0%	
TOTAL WORTH PROB IMPROV	144,098	144,098.00	28,587.82	15,389.32	53,505.03	62,005.15	57.0%	
TOTAL EXPENSES	144,098	144,098.00	28,587.82	15,389.32	53,505.03	62,005.15		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	.00	.00	.00	20,219.00	.0%
TOTAL CAPITAL OUTLAY		0	20,219.00	.00	.00	.00	20,219.00	.0%
TOTAL UNDEFINED		0	20,219.00	.00	.00	.00	20,219.00	.0%
TOTAL UNDEFINED		0	20,219.00	.00	.00	.00	20,219.00	.0%
TOTAL PREA GRANT		0	20,219.00	.00	.00	.00	20,219.00	.0%
TOTAL EXPENSES		0	20,219.00	.00	.00	.00	20,219.00	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>90015155 900000 TREASURER ADJUSTME</u>	0	.00	1,206.79	623.17	.00	-1,206.79	100.0%	*	
<u>2017/02/000439</u> 02/03/2017 API	623.17 VND	009999 IN	36-3304-01-004.127	TREASURER REFUND	SUPERIOR REQUESTED		7154981		
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>	0	.00	34,935.61	5,614.51	.00	-34,935.61	100.0%	*	
<u>2017/02/000338</u> 02/07/2017 API	866.26 VND	009999 IN	46-1702-02-008.000	AUDITOR REFUND	HOMESTEAD ADJUSTME		7154736		
<u>2017/02/000338</u> 02/07/2017 API	456.46 VND	009999 IN	36-2405-02-013.000	AUDITOR REFUND	HOMESTEAD ADJUSTME		7154732		
<u>2017/02/000338</u> 02/07/2017 API	400.94 VND	009999 IN	26-2200-01-001.001	AUDITOR REFUND	HOMESTEAD ADJUSTME		7154739		
<u>2017/02/000338</u> 02/07/2017 API	4.47 VND	009999 IN	36-3606-07-010.000	AUDITOR REFUND	HOMESTEAD ADJUSTME		7154733		
<u>2017/02/000338</u> 02/07/2017 API	311.24 VND	009999 IN	44-1209-08-014.000	AUDITOR REFUND	HOMESTEAD ADJUSTME		7154731		
<u>2017/02/000338</u> 02/07/2017 API	27.10 VND	009999 IN	47-0607-11-006.000	AUDITOR REFUND	OWNER OCCUPIED CRE		7154735		
<u>2017/02/000338</u> 02/07/2017 API	116.48 VND	009999 IN	47-0710-17-012.000	AUDITOR REFUND	HOMESTEAD ADJUSTME		7154737		
<u>2017/02/000338</u> 02/07/2017 API	388.94 VND	009999 IN	47-0900-03-011.000	AUDITOR REFUND	HOMESTEAD ADJUSTME		7154734		
<u>2017/02/000338</u> 02/07/2017 API	59.74 VND	009999 IN	47-0609-03-016.000	AUDITOR REFUND	HOMESTEAD ADJUSTME		7154738		
<u>2017/02/000338</u> 02/07/2017 API	419.24 VND	009999 IN	36-2509-01-014.000	AUDITOR REFUND	HOMESTEAD ADJUSTME		7154740		
<u>2017/02/000350</u> 02/06/2017 API	2,042.65 VND	009999 IN	25-2000-03-013.000	AUDITOR REFUND	GRANTED TAX EXEMPT		7154741		
<u>2017/02/000629</u> 02/16/2017 GEN	-57.54 REF				TRANS FROM 90115155-900001				
<u>2017/02/000668</u> 02/15/2017 API	147.77 VND	009999 IN	47-0606-04-009.000	AUDITOR REFUND	HOMESTEAD ADJUSTME		7155214		
<u>2017/02/000733</u> 02/15/2017 API	430.76 VND	009999 IN	46-2610-04-006.000	AUDITOR REFUND	HOMESTEAD ADJUSTME		7155332		
<u>90015155 900022 DISTRIBUTION-SCHOO</u>	0	.00	21,884,126.00	21,884,126.00	.00	-21,884,126.00	100.0%	*	
<u>2017/02/000318</u> 02/07/2017 API	917,747.00 VND	000167 IN	478307	ALLEN EAST L S D	1ST HALF 16P17--1S		12375		
<u>2017/02/000318</u> 02/07/2017 API	1,920,395.00 VND	000511 IN	478308	BATH L S D	1ST HALF 16P17--1S		12376		
<u>2017/02/000318</u> 02/07/2017 API	1,047,718.00 VND	000624 IN	478309	BLUFFTON EX V S D	1ST HALF 16P17--1S		12377		
<u>2017/02/000318</u> 02/07/2017 API	915,719.00 VND	001432 IN	478310	DELPHOS CITY S D	1ST HALF 16P17--1S		12378		
<u>2017/02/000318</u> 02/07/2017 API	3,179,172.00 VND	001731 IN	478311	ELIDA LOCAL SCHOOL	1ST HALF 16P17--1S		12379		
<u>2017/02/000318</u> 02/07/2017 API	2,415,742.00 VND	003213 IN	478312	LIMA CITY S D	1ST HALF 16P17--1S		12380		
<u>2017/02/000318</u> 02/07/2017 API	761,298.00 VND	004407 IN	478313	PERRY LSD	1ST HALF 16P17--1S		12381		
<u>2017/02/000318</u> 02/07/2017 API	2,993,126.00 VND	005149 IN	478314	SHAWNEE LSD	1ST HALF 16P17--1S		12382		
<u>2017/02/000318</u> 02/07/2017 API	472,159.00 VND	005273 IN	478315	SPENCERVILLE LSD	1ST HALF 16P17--1S		12383		
<u>2017/02/000318</u> 02/07/2017 API	1,012,636.00 VND	000366 IN	478316	APOLLO J V S	1ST HALF 16P17--1S		12384		
<u>2017/02/000789</u> 02/16/2017 API	334,337.00 VND	000167 IN	2/16/2017	ALLEN EAST L S D	2ND ADVANCE FOR 1S		12471		
<u>2017/02/000789</u> 02/16/2017 API	850,803.00 VND	000511 IN	2/16/2017	BATH L S D	2ND ADVANCE FOR 1S		12472		
<u>2017/02/000789</u> 02/16/2017 API	266,626.00 VND	000624 IN	2/16/2017	BLUFFTON EX V S D	2ND ADVANCE FOR 1S		12473		
<u>2017/02/000789</u> 02/16/2017 API	295,999.00 VND	001432 IN	2/16/2017	DELPHOS CITY S D	2ND ADVANCE FOR 1S		12474		
<u>2017/02/000789</u> 02/16/2017 API	1,262,480.00 VND	001731 IN	2/16/2017	ELIDA LOCAL SCHOOL	2ND ADVANCE FOR 1S		12475		
<u>2017/02/000789</u> 02/16/2017 API	947,216.00 VND	003213 IN	2/16/2017	LIMA CITY S D	2ND ADVANCE FOR 1S		12476		



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE  
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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
<u>90015155 900022 DISTRIBUTION-SCHOO</u>								
<u>2017/02/000789</u> 02/16/2017 API	402,268.00	VND 004407	IN 2/16/2017		PERRY LSD	2ND ADVANCE FOR 1S	12477	
<u>2017/02/000789</u> 02/16/2017 API	1,279,154.00	VND 005149	IN 2/16/2017		SHAWNEE LSD	2ND ADVANCE FOR 1S	12478	
<u>2017/02/000789</u> 02/16/2017 API	207,541.00	VND 005273	IN 2/16/2017		SPENCERVILLE LSD	2ND ADVANCE FOR 1S	12479	
<u>2017/02/000789</u> 02/16/2017 API	401,990.00	VND 000366	IN 2/16/2017		APOLLO J V S	2ND ADVANCE FOR 1S	12480	
<u>90015155 900028 DISTRIBUTION-SENIO</u>	0	.00	170,000.00	.00	.00	-170,000.00	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	22,090,268.40	21,890,363.68	.00	-22,090,268.40	100.0%	
TOTAL UNDEFINED	0	.00	22,090,268.40	21,890,363.68	.00	-22,090,268.40	100.0%	
TOTAL UNDEFINED	0	.00	22,090,268.40	21,890,363.68	.00	-22,090,268.40	100.0%	
TOTAL 1ST HALF REAL ESTATE	0	.00	22,090,268.40	21,890,363.68	.00	-22,090,268.40	100.0%	
TOTAL EXPENSES	0	.00	22,090,268.40	21,890,363.68	.00	-22,090,268.40		



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE  
AS OF 02/28/2017

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FOR 2017 02			JOURNAL DETAIL 2017 2 TO 2017 2					
ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90035155</u>	<u>900000</u>	<u>TREASURER ADJUSTME</u>	0	.00	57,280.17	57,133.67	.00	-57,280.17 100.0%*
<u>2017/02/000671</u>	02/16/2017	GEN	-2,256.60	REF				S / A REMOVED BY AUDITORS
<u>2017/02/000672</u>	02/16/2017	GEN	202.49	REF				TRANS TO 90010400-599001
<u>2017/02/000672</u>	02/16/2017	GEN	69,021.81	REF				TRANS TO 90010400-599001
<u>2017/02/000672</u>	02/16/2017	GEN	7,698.77	REF				TRANS TO 90010400-599001
<u>2017/02/000672</u>	02/16/2017	GEN	2,746.67	REF				TRANS TO 90010400-599001
<u>2017/02/000672</u>	02/16/2017	GEN	-20,275.75	REF				TRANS FROM 90010400-599001
<u>2017/02/000672</u>	02/16/2017	GEN	-3.72	REF				TRANS FROM 90010400-599001
TOTAL OTHER FINANCING USES			0	.00	57,280.17	57,133.67	.00	-57,280.17 100.0%
TOTAL UNDEFINED			0	.00	57,280.17	57,133.67	.00	-57,280.17 100.0%
TOTAL UNDEFINED			0	.00	57,280.17	57,133.67	.00	-57,280.17 100.0%
TOTAL SURPLUS REAL ESTATE			0	.00	57,280.17	57,133.67	.00	-57,280.17 100.0%
TOTAL EXPENSES			0	.00	57,280.17	57,133.67	.00	-57,280.17





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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90115155 900000 TREASURER ADJUSTME</u>	0	.00	203.88	203.88	.00	-203.88	100.0%*
<u>2017/02/000785</u> 02/21/2017 GEN	203.88 REF				REFUND FOR MOHO 02564		
<u>90115155 900001 AUD-REFUNDS-1ST HA</u>	0	.00	161.70	161.70	.00	-161.70	100.0%*
<u>2017/02/000629</u> 02/16/2017 GEN	57.54 REF				TRANS TO 90015155-900001		
<u>2017/02/000785</u> 02/21/2017 GEN	-203.88 REF				POSTED TO WRONG ACCT		
<u>2017/02/000886</u> 02/16/2017 API	308.04 VND 009999 IN 01078				AUDITOR REFUND HOMESTEAD ADJUSTME	7155638	
<u>90115155 900021 DISTRIBUTION-TOWNS</u>	0	.00	13,930.25	13,930.25	.00	-13,930.25	100.0%*
<u>2017/02/001096</u> 02/24/2017 API	53.72 VND 000203 IN 2/24/2017-A				AMANDA TWP	1ST HALF MOHO SETT	12531
<u>2017/02/001096</u> 02/24/2017 API	2,741.81 VND 000242 IN 2/24/2017-A				AMERICAN TWP	1ST HALF MOHO SETT	12532
<u>2017/02/001096</u> 02/24/2017 API	699.68 VND 000437 IN 2/24/2017-A				AUGLAIZE TWP	1ST HALF MOHO SETT	12533
<u>2017/02/001096</u> 02/24/2017 API	1,898.57 VND 000514 IN 2/24/2017-A				BATH TWP FISCAL OFFI	1ST HALF MOHO SETT	12534
<u>2017/02/001096</u> 02/24/2017 API	310.09 VND 002367 IN 2/24/2017-A				JACKSON TWP TR	1ST HALF MOHO SETT	12535
<u>2017/02/001096</u> 02/24/2017 API	166.39 VND 003495 IN 2/24/2017-A				MARION TWP FISCAL OF	1ST HALF MOHO SETT	12536
<u>2017/02/001096</u> 02/24/2017 API	176.83 VND 003871 IN 2/24/2017-A				MONROE TWP	1ST HALF MOHO SETT	12537
<u>2017/02/001096</u> 02/24/2017 API	5,850.74 VND 004409 IN 2/24/2017-A				PERRY TWP FISCAL	1ST HALF MOHO SETT	12538
<u>2017/02/001096</u> 02/24/2017 API	80.00 VND 004792 IN 2/24/2017-A				RICHLAND TWP	1ST HALF MOHO SETT	12539
<u>2017/02/001096</u> 02/24/2017 API	1,846.67 VND 005157 IN 2/24/2017-A				SHAWNEE TWP PD	1ST HALF MOHO SETT	12540
<u>2017/02/001096</u> 02/24/2017 API	39.38 VND 005269 IN 2/24/2017-A				SPENCER TWP TR	1ST HALF MOHO SETT	12541
<u>2017/02/001096</u> 02/24/2017 API	66.37 VND 005393 IN 2/24/2017-A				SUGAR CREEK TWP	1ST HALF MOHO SETT	12542
<u>90115155 900022 DISTRIBUTION-SCHOO</u>	0	.00	76,378.66	76,378.66	.00	-76,378.66	100.0%*
<u>2017/02/001093</u> 02/24/2017 API	6,240.07 VND 000167 IN 2/24/2017				ALLEN EAST L S D	1ST HALF MOHO SETT	12515
<u>2017/02/001093</u> 02/24/2017 API	5,683.70 VND 000366 IN 2/24/2017				APOLLO J V S	1ST HALF MOHO SETT	12514
<u>2017/02/001093</u> 02/24/2017 API	14,172.53 VND 000511 IN 2/24/2017				BATH L S D	1ST HALF MOHO SETT	12506
<u>2017/02/001093</u> 02/24/2017 API	1,398.11 VND 000624 IN 2/24/2017				BLUFFTON EX V S D	1ST HALF MOHO SETT	12507
<u>2017/02/001093</u> 02/24/2017 API	752.06 VND 001094 IN 2/24/2017				COLUMBUS GROVE L S D	1ST HALF MOHO SETT	7156164
<u>2017/02/001093</u> 02/24/2017 API	1,132.16 VND 001432 IN 2/24/2017				DELPHOS CITY S D	1ST HALF MOHO SETT	12508
<u>2017/02/001093</u> 02/24/2017 API	13,289.74 VND 001731 IN 2/24/2017				ELIDA LOCAL SCHOOL	1ST HALF MOHO SETT	12509
<u>2017/02/001093</u> 02/24/2017 API	3,582.74 VND 003213 IN 2/24/2017				LIMA CITY S D	1ST HALF MOHO SETT	12510
<u>2017/02/001093</u> 02/24/2017 API	23,424.17 VND 004407 IN 2/24/2017				PERRY LSD	1ST HALF MOHO SETT	12511
<u>2017/02/001093</u> 02/24/2017 API	5,581.51 VND 005149 IN 2/24/2017				SHAWNEE LSD	1ST HALF MOHO SETT	12512
<u>2017/02/001093</u> 02/24/2017 API	1,121.87 VND 005273 IN 2/24/2017				SPENCERVILLE LSD	1ST HALF MOHO SETT	12513



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
<u>90115155 900023 DISTRIBUTION-MUNIC</u>	0	.00	742.74	742.74	.00	-742.74	100.0%*
2017/02/001094 02/24/2017 API	35.15 VND 000526 IN 2/24/2017				BEAVERDAM VILLAGE 1ST HALF MOHO SETT		12517
2017/02/001094 02/24/2017 API	10.12 VND 000630 IN 2/24/2017				BLUFFTON VILLAGE 1ST HALF MOHO SETT		12518
2017/02/001094 02/24/2017 API	22.37 VND 000776 IN 2/24/2017				CAIRO VILLAGE 1ST HALF MOHO SETT		12519
2017/02/001094 02/24/2017 API	105.05 VND 001041 IN 2/24/2017				CITY OF DELPHOS 1ST HALF MOHO SETT		12520
2017/02/001094 02/24/2017 API	454.43 VND 001043 IN 2/24/2017				CITY OF LIMA OHIO, 1ST HALF MOHO SETT		12523
2017/02/001094 02/24/2017 API	35.04 VND 002138 IN 2/24/2017				HARROD VILLAGE 1ST HALF MOHO SETT		12521
2017/02/001094 02/24/2017 API	2.12 VND 003060 IN 2/24/2017				LAFAYETTE VILLAGE 1ST HALF MOHO SETT		12522
2017/02/001094 02/24/2017 API	78.46 VND 005274 IN 2/24/2017				SPENCERVILLE VILLAGE 1ST HALF MOHO SETT		12524
<u>90115155 900024 DISTRIBUTION-LIBRA</u>	0	.00	48.59	48.59	.00	-48.59	100.0%*
2017/02/001094 02/24/2017 API	36.25 VND 000625 IN 2/24/2017				BLUFFTON LIBRARY 1ST HALF MOHO SETT		12526
2017/02/001094 02/24/2017 API	12.34 VND 001434 IN 2/24/2017				DELPHOS PUBLIC LIBRA 1ST HALF MOHO SETT		12525
<u>90115155 900028 DISTRIBUTION-SENIO</u>	0	.00	2,004.79	2,004.79	.00	-2,004.79	100.0%*
2017/02/001095 02/24/2017 API	984.83 VND 000124 IN 2/24/2017				ALLEN CO COUNCIL ON 1ST HALF MOHO SETT		12527
2017/02/001095 02/24/2017 API	300.72 VND 001437 IN 2/24/2017				DELPHOS SENIOR CITIZ 1ST HALF MOHO SETT		12530
2017/02/001095 02/24/2017 API	639.05 VND 005067 IN 2/24/2017				SENIOR CITIZENS INC 1ST HALF MOHO SETT		12528
2017/02/001095 02/24/2017 API	80.19 VND 005068 IN 2/24/2017				SENIOR CITIZENS OF B 1ST HALF MOHO SETT		12529
TOTAL OTHER FINANCING USES	0	.00	93,470.61	93,470.61	.00	-93,470.61	100.0%
TOTAL UNDEFINED	0	.00	93,470.61	93,470.61	.00	-93,470.61	100.0%
TOTAL UNDEFINED	0	.00	93,470.61	93,470.61	.00	-93,470.61	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	93,470.61	93,470.61	.00	-93,470.61	100.0%
TOTAL EXPENSES	0	.00	93,470.61	93,470.61	.00	-93,470.61	



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ACCOUNTS FOR: 9061	FOR: 1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90615155</a>	<a href="#">900060</a> ESCROW-REFUNDS 1ST	0	.00	3,308.02	614.08	.00	-3,308.02	100.0%*
<a href="#">2017/02/000345</a>	02/03/2017 API	614.08	VND 009997	IN ESCROW 1269618	TREASURER REFUND	PROPERTY BEING SOL	7154796	
TOTAL OTHER FINANCING USES		0	.00	3,308.02	614.08	.00	-3,308.02	100.0%
TOTAL UNDEFINED		0	.00	3,308.02	614.08	.00	-3,308.02	100.0%
TOTAL UNDEFINED		0	.00	3,308.02	614.08	.00	-3,308.02	100.0%
TOTAL 1ST ESCROW REAL ESTATE		0	.00	3,308.02	614.08	.00	-3,308.02	100.0%
TOTAL EXPENSES		0	.00	3,308.02	614.08	.00	-3,308.02	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
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	89.04	.00	.00	-89.04	100.0%*		
<a href="#">91055155 900023 DISTRIBUTION-MUNIC</a>	0	.00	311.15	.00	.00	-311.15	100.0%*		
<a href="#">91055155 900040 LOCAL FEES WITHHEL</a>	0	.00	133.40	.00	.00	-133.40	100.0%*		
TOTAL OTHER FINANCING USES	0	.00	533.59	.00	.00	-533.59	100.0%		
TOTAL UNDEFINED	0	.00	533.59	.00	.00	-533.59	100.0%		
TOTAL UNDEFINED	0	.00	533.59	.00	.00	-533.59	100.0%		
TOTAL UNDIVIDED CIGARETTE LICE	0	.00	533.59	.00	.00	-533.59	100.0%		
TOTAL EXPENSES	0	.00	533.59	.00	.00	-533.59			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9210 UNDIVIDED VEHICLE FEES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92105155 900021 DISTRIBUTION-TOWNS</u>	0	.00	32,279.24	16,814.04	.00	-32,279.24	100.0%*
<u>2017/02/000791</u> 02/15/2017 API	905.77 VND	000203 IN	2/15/2017- MV	AMANDA TWP	MOTOR VEHICLE TAX		12459
<u>2017/02/000791</u> 02/15/2017 API	2,099.17 VND	000242 IN	2/15/2017 - MV	AMERICAN TWP	MOTOR VEHICLE TAX		12460
<u>2017/02/000791</u> 02/15/2017 API	1,223.69 VND	000437 IN	2/15/2017 - MV	AUGLAIZE TWP	MOTOR VEHICLE TAX		12461
<u>2017/02/000791</u> 02/15/2017 API	1,668.03 VND	000514 IN	2/15/2017 - MV	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		12462
<u>2017/02/000791</u> 02/15/2017 API	1,371.75 VND	002367 IN	2/15/2017 - MV	JACKSON TWP TR	MOTOR VEHICLE TAX		12463
<u>2017/02/000791</u> 02/15/2017 API	1,381.95 VND	003495 IN	2/15/2017 - MV	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		12464
<u>2017/02/000791</u> 02/15/2017 API	1,450.02 VND	003871 IN	2/15/2017 - MV	MONROE TWP	MOTOR VEHICLE TAX		12465
<u>2017/02/000791</u> 02/15/2017 API	1,417.01 VND	004409 IN	2/15/2017 - MV	PERRY TWP FISCAL	MOTOR VEHICLE TAX		12466
<u>2017/02/000791</u> 02/15/2017 API	1,366.15 VND	004792 IN	2/15/2017 - MV	RICHLAND TWP	MOTOR VEHICLE TAX		12467
<u>2017/02/000791</u> 02/15/2017 API	2,397.29 VND	005157 IN	2/15/2017 - MV	SHAWNEE TWP PD	MOTOR VEHICLE TAX		12468
<u>2017/02/000791</u> 02/15/2017 API	774.95 VND	005269 IN	2/15/2017 - MV	SPENCER TWP TR	MOTOR VEHICLE TAX		12469
<u>2017/02/000791</u> 02/15/2017 API	758.26 VND	005393 IN	2/15/2017 -MV	SUGAR CREEK TWP	MOTOR VEHICLE TAX		12470
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	.00	55,416.09	24,607.66	.00	-55,416.09	100.0%*
<u>2017/02/000791</u> 02/15/2017 API	207.84 VND	000526 IN	2/15/2017	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX		12450
<u>2017/02/000791</u> 02/15/2017 API	1,613.69 VND	000630 IN	2/15/2017	BLUFFTON VILLAGE	MOTOR VEHICLE TAX		12451
<u>2017/02/000791</u> 02/15/2017 API	252.68 VND	000776 IN	2/15/2017	CAIRO VILLAGE	MOTOR VEHICLE TAX		12452
<u>2017/02/000791</u> 02/15/2017 API	2,240.07 VND	001041 IN	2/15/2017	CITY OF DELPHOS	MOTOR VEHICLE TAX		12453
<u>2017/02/000791</u> 02/15/2017 API	16,624.49 VND	001043 IN	2/15/2017	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX		12454
<u>2017/02/000791</u> 02/15/2017 API	1,303.66 VND	001733 IN	2/15/2017	VILLAGE OF ELIDA	MOTOR VEHICLE TAX		12455
<u>2017/02/000791</u> 02/15/2017 API	312.19 VND	002138 IN	2/15/2017	HARROD VILLAGE	MOTOR VEHICLE TAX		12456
<u>2017/02/000791</u> 02/15/2017 API	402.42 VND	003060 IN	2/15/2017	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX		12457
<u>2017/02/000791</u> 02/15/2017 API	1,650.62 VND	005274 IN	2/15/2017	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX		12458
TOTAL OTHER FINANCING USES	0	.00	87,695.33	41,421.70	.00	-87,695.33	100.0%
TOTAL UNDEFINED	0	.00	87,695.33	41,421.70	.00	-87,695.33	100.0%
TOTAL UNDEFINED	0	.00	87,695.33	41,421.70	.00	-87,695.33	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	87,695.33	41,421.70	.00	-87,695.33	100.0%
TOTAL EXPENSES	0	.00	87,695.33	41,421.70	.00	-87,695.33	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9211 UNDIVIDED TOWNSHIP GAS TAX	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92115155 900021 DISTRIBUTION-TOWNS</u>	0	.00	192,316.74	103,959.19	.00	-192,316.74	100.0%*
<a href="#">2017/02/000787</a> 02/15/2017 API	2,838.95 VND	000203 IN	2/15/2017	AMANDA TWP	GAS TAX - CENTS PE		12438
<a href="#">2017/02/000787</a> 02/15/2017 API	2,838.95 VND	000242 IN	2/15/2017	AMERICAN TWP	GAS TAX - CENTS PE		12439
<a href="#">2017/02/000787</a> 02/15/2017 API	2,838.95 VND	000437 IN	2/15/2017	AUGLAIZE TWP	GAS TAX - CENTS PE		12440
<a href="#">2017/02/000787</a> 02/15/2017 API	2,838.95 VND	000514 IN	2/15/2017	BATH TWP FISCAL OFFI	GAS TAX - CENTS PE		12441
<a href="#">2017/02/000787</a> 02/15/2017 API	2,838.95 VND	002367 IN	2/15/2017	JACKSON TWP TR	GAS TAX - CENTS PE		12442
<a href="#">2017/02/000787</a> 02/15/2017 API	2,838.95 VND	003495 IN	2/15/2017	MARION TWP FISCAL OF	GAS TAX - CENTS PE		12443
<a href="#">2017/02/000787</a> 02/15/2017 API	2,838.95 VND	003871 IN	2/15/2017	MONROE TWP	GAS TAX - CENTS PE		12444
<a href="#">2017/02/000787</a> 02/15/2017 API	2,838.95 VND	004409 IN	2/15/2017	PERRY TWP FISCAL	GAS TAX - CENTS PE		12445
<a href="#">2017/02/000787</a> 02/15/2017 API	2,838.95 VND	004792 IN	2/15/2017	RICHLAND TWP	GAS TAX - CENTS PE		12446
<a href="#">2017/02/000787</a> 02/15/2017 API	2,838.95 VND	005157 IN	2/15/2017	SHAWNEE TWP PD	GAS TAX - CENTS PE		12447
<a href="#">2017/02/000787</a> 02/15/2017 API	2,838.95 VND	005269 IN	2/15/2017	SPENCER TWP TR	GAS TAX - CENTS PE		12448
<a href="#">2017/02/000787</a> 02/15/2017 API	2,838.95 VND	005393 IN	2/15/2017	SUGAR CREEK TWP	GAS TAX - CENTS PE		12449
<a href="#">2017/02/001013</a> 02/24/2017 API	4,977.28 VND	000203 IN	2/24/2017	AMANDA TWP	GAS EXCISE TAX		12493
<a href="#">2017/02/001013</a> 02/24/2017 API	8,606.55 VND	000242 IN	2/24/2017	AMERICAN TWP	GAS EXCISE TAX		12494
<a href="#">2017/02/001013</a> 02/24/2017 API	4,977.28 VND	000437 IN	2/24/2017	AUGLAIZE TWP	GAS EXCISE TAX		12495
<a href="#">2017/02/001013</a> 02/24/2017 API	7,263.60 VND	000514 IN	2/24/2017	BATH TWP FISCAL OFFI	GAS EXCISE TAX		12496
<a href="#">2017/02/001013</a> 02/24/2017 API	4,977.28 VND	002367 IN	2/24/2017	JACKSON TWP TR	GAS EXCISE TAX		12497
<a href="#">2017/02/001013</a> 02/24/2017 API	4,977.28 VND	003495 IN	2/24/2017	MARION TWP FISCAL OF	GAS EXCISE TAX		12498
<a href="#">2017/02/001013</a> 02/24/2017 API	4,977.28 VND	003871 IN	2/24/2017	MONROE TWP	GAS EXCISE TAX		12499
<a href="#">2017/02/001013</a> 02/24/2017 API	4,977.28 VND	004409 IN	2/24/2017	PERRY TWP FISCAL	GAS EXCISE TAX		12500
<a href="#">2017/02/001013</a> 02/24/2017 API	4,977.28 VND	004792 IN	2/24/2017	RICHLAND TWP	GAS EXCISE TAX		12501
<a href="#">2017/02/001013</a> 02/24/2017 API	9,226.12 VND	005157 IN	2/24/2017	SHAWNEE TWP PD	GAS EXCISE TAX		12502
<a href="#">2017/02/001013</a> 02/24/2017 API	4,977.28 VND	005269 IN	2/24/2017	SPENCER TWP TR	GAS EXCISE TAX		12503
<a href="#">2017/02/001013</a> 02/24/2017 API	4,977.28 VND	005393 IN	2/24/2017	SUGAR CREEK TWP	GAS EXCISE TAX		12504
TOTAL OTHER FINANCING USES	0	.00	192,316.74	103,959.19	.00	-192,316.74	100.0%
TOTAL UNDEFINED	0	.00	192,316.74	103,959.19	.00	-192,316.74	100.0%
TOTAL UNDEFINED	0	.00	192,316.74	103,959.19	.00	-192,316.74	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	192,316.74	103,959.19	.00	-192,316.74	100.0%
TOTAL EXPENSES	0	.00	192,316.74	103,959.19	.00	-192,316.74	



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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									
<a href="#">92125155 900023 DISTRIBUTION-MUNIC</a>	0	100,000.00	.00	.00	100,000.00	.00	100.0%		
TOTAL OTHER FINANCING USES	0	100,000.00	.00	.00	100,000.00	.00	100.0%		
TOTAL UNDEFINED	0	100,000.00	.00	.00	100,000.00	.00	100.0%		
TOTAL UNDEFINED	0	100,000.00	.00	.00	100,000.00	.00	100.0%		
TOTAL UNDIVIDED PERMISSIVE LIC	0	100,000.00	.00	.00	100,000.00	.00	100.0%		
TOTAL EXPENSES	0	100,000.00	.00	.00	100,000.00	.00			



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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	160,259.07	83,857.81	.00	-160,259.07	100.0%*
	2017/02/000682 02/16/2017 GEN	83,857.81	REF			LOCAL GOVT-FEB 2017		
92145155	900021 DISTRIBUTION-TOWNS	0	.00	107,993.71	56,074.68	.00	-107,993.71	100.0%*
	2017/02/000966 02/14/2017 API	2,015.67	VND 000203	IN 2/14/2017		AMANDA TWP	LOCAL GOVERNMENT	12391
	2017/02/000966 02/14/2017 API	10,697.68	VND 000242	IN 2/14/2017		AMERICAN TWP	LOCAL GOVERNMENT	12392
	2017/02/000966 02/14/2017 API	2,138.13	VND 000437	IN 2/14/2017		AUGLAIZE TWP	LOCAL GOVERNMENT	12393
	2017/02/000966 02/14/2017 API	6,952.53	VND 000514	IN 2/14/2017		BATH TWP FISCAL OFFI	LOCAL GOVERNMENT	12394
	2017/02/000966 02/14/2017 API	2,495.47	VND 002367	IN 2/14/2017		JACKSON TWP TR	LOCAL GOVERNMENT	12395
	2017/02/000966 02/14/2017 API	2,163.38	VND 003495	IN 2/14/2017		MARION TWP FISCAL OF	LOCAL GOVERNMENT	12396
	2017/02/000966 02/14/2017 API	1,788.29	VND 003871	IN 2/14/2017		MONROE TWP	LOCAL GOVERNMENT	12397
	2017/02/000966 02/14/2017 API	3,411.16	VND 004409	IN 2/14/2017		PERRY TWP FISCAL	LOCAL GOVERNMENT	12398
	2017/02/000966 02/14/2017 API	2,290.90	VND 004792	IN 2/14/2017		RICHLAND TWP	LOCAL GOVERNMENT	12399
	2017/02/000966 02/14/2017 API	10,523.39	VND 005157	IN 2/14/2017		SHAWNEE TWP PD	LOCAL GOVERNMENT	12400
	2017/02/000966 02/14/2017 API	919.70	VND 005269	IN 2/14/2017		SPENCER TWP TR	LOCAL GOVERNMENT	12401
	2017/02/000966 02/14/2017 API	1,339.08	VND 005393	IN 2/14/2017		SUGAR CREEK TWP	LOCAL GOVERNMENT	12402
	2017/02/000966 02/14/2017 API	615.77	VND 000203	IN 2/14/2017-A		AMANDA TWP	LOCAL GOVERNMENT -	12418
	2017/02/000966 02/14/2017 API	1,007.25	VND 000242	IN 2/14/2017-A		AMERICAN TWP	LOCAL GOVERNMENT -	12419
	2017/02/000966 02/14/2017 API	720.05	VND 000437	IN 2/14/2017-A		AUGLAIZE TWP	LOCAL GOVERNMENT -	12420
	2017/02/000966 02/14/2017 API	865.86	VND 000514	IN 2/14/2017-A		BATH TWP FISCAL OFFI	LOCAL GOVERNMENT -	12421
	2017/02/000966 02/14/2017 API	768.59	VND 002367	IN 2/14/2017-A		JACKSON TWP TR	LOCAL GOVERNMENT -	12422
	2017/02/000966 02/14/2017 API	772.00	VND 003495	IN 2/14/2017-A		MARION TWP FISCAL OF	LOCAL GOVERNMENT -	12423
	2017/02/000966 02/14/2017 API	794.26	VND 003871	IN 2/14/2017-A		MONROE TWP	LOCAL GOVERNMENT -	12424
	2017/02/000966 02/14/2017 API	783.43	VND 004409	IN 2/14/2017-A		PERRY TWP FISCAL	LOCAL GOVERNMENT -	12425
	2017/02/000966 02/14/2017 API	766.79	VND 004792	IN 2/14/2017-A		RICHLAND TWP	LOCAL GOVERNMENT -	12426
	2017/02/000966 02/14/2017 API	1,105.12	VND 005157	IN 2/14/2017-A		SHAWNEE TWP PD	LOCAL GOVERNMENT -	12427
	2017/02/000966 02/14/2017 API	572.85	VND 005269	IN 2/14/2017-A		SPENCER TWP TR	LOCAL GOVERNMENT -	12428
	2017/02/000966 02/14/2017 API	567.33	VND 005393	IN 2/14/2017-A		SUGAR CREEK TWP	LOCAL GOVERNMENT -	12429
92145155	900023 DISTRIBUTION-MUNIC	0	.00	207,987.42	108,761.10	.00	-207,987.42	100.0%*
	2017/02/000966 02/14/2017 API	751.61	VND 000526	IN 2/14/2017		BEAVERDAM VILLAGE	LOCAL GOVERNMENT	12403
	2017/02/000966 02/14/2017 API	6,585.01	VND 000630	IN 2/14/2017		BLUFFTON VILLAGE	LOCAL GOVERNMENT	12404
	2017/02/000966 02/14/2017 API	1,698.43	VND 000776	IN 2/14/2017		CAIRO VILLAGE	LOCAL GOVERNMENT	12405
	2017/02/000966 02/14/2017 API	3,860.94	VND 001733	IN 2/14/2017		VILLAGE OF ELIDA	LOCAL GOVERNMENT	12406
	2017/02/000966 02/14/2017 API	978.10	VND 002138	IN 2/14/2017		HARROD VILLAGE	LOCAL GOVERNMENT	12407
	2017/02/000966 02/14/2017 API	790.42	VND 003060	IN 2/14/2017		LAFAYETTE VILLAGE	LOCAL GOVERNMENT	12408





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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">92145155</a>	<a href="#">900023</a> <u>DISTRIBUTION-MUNIC</u>							
<a href="#">2017/02/000966</a>	02/14/2017 API	4,243.28 VND	005274 IN	2/14/2017		SPENCERVILLE VILLAGE LOCAL GOVERNMENT		12409
<a href="#">2017/02/000966</a>	02/14/2017 API	6,582.27 VND	001041 IN	2/14/2017		CITY OF DELPHOS LOCAL GOVERNMENT		12410
<a href="#">2017/02/000966</a>	02/14/2017 API	81,670.90 VND	001043 IN	2/14/2017		CITY OF LIMA OHIO, LOCAL GOVERNMENT		12411
<a href="#">2017/02/000966</a>	02/14/2017 API	393.37 VND	000526 IN	2/14/2017-A		BEAVERDAM VILLAGE LOCAL GOVERNMENT -		12430
<a href="#">2017/02/000966</a>	02/14/2017 API	414.12 VND	000776 IN	2/14/2017-A		CAIRO VILLAGE LOCAL GOVERNMENT -		12431
<a href="#">2017/02/000966</a>	02/14/2017 API	419.75 VND	002138 IN	2/14/2017-A		HARROD VILLAGE LOCAL GOVERNMENT -		12432
<a href="#">2017/02/000966</a>	02/14/2017 API	372.90 VND	003060 IN	2/14/2017-A		LAFAYETTE VILLAGE LOCAL GOVERNMENT -		12433
<a href="#">92145155</a>	<a href="#">900029</a> <u>DISTRIBUTION-PARKS</u>	0	.00	11,142.48	5,830.46	.00	-11,142.48	100.0%*
<a href="#">2017/02/000682</a>	02/16/2017 GEN	5,830.46 REF				LOCAL GOVT-FEB 2017		
	TOTAL OTHER FINANCING USES	0	.00	487,382.68	254,524.05	.00	-487,382.68	100.0%
	TOTAL UNDEFINED	0	.00	487,382.68	254,524.05	.00	-487,382.68	100.0%
	TOTAL UNDEFINED	0	.00	487,382.68	254,524.05	.00	-487,382.68	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	487,382.68	254,524.05	.00	-487,382.68	100.0%
	TOTAL EXPENSES	0	.00	487,382.68	254,524.05	.00	-487,382.68	



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YTD DETAIL EXPENDITURE  
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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9215 LOC GOVT LIBRARY & TWP PARKS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">92155155 900070 AUGLAIZE TWP PARK</a>	0	.00	864.22	452.77	.00	-864.22	100.0%*		
<a href="#">2017/02/000966</a> 02/14/2017 API	452.77	VND 004314	IN 2/14/2017	PARK AUGLAIZE TWP	LOCAL GOVERNMENT	-	12412		
<a href="#">92155155 900071 JACKSON TWP PARK</a>	0	.00	864.22	452.77	.00	-864.22	100.0%*		
<a href="#">2017/02/000966</a> 02/14/2017 API	452.77	VND 004315	IN 2/14/2017	PARK JACKSON TOWNSHI	LOCAL GOVERNMENT	-	12413		
<a href="#">92155155 900073 DELPHOS PUBLIC LIB</a>	0	.00	34,737.71	18,199.33	.00	-34,737.71	100.0%*		
<a href="#">2017/02/000966</a> 02/14/2017 API	18,199.33	VND 001434	IN 2/14/2017	DELPHOS PUBLIC LIBRA	LOCAL GOVERNMENT	-	12417		
<a href="#">92155155 900074 LIMA PUBLIC LIBRAR</a>	0	.00	545,878.28	285,989.48	.00	-545,878.28	100.0%*		
<a href="#">2017/02/000966</a> 02/14/2017 API	285,989.48	VND 003242	IN 2/14/2017	LIMA PUBLIC LIBRARY	LOCAL GOVERNMENT	-	12415		
<a href="#">92155155 900075 RICHLAND BLUFFTON</a>	0	.00	39,700.24	20,799.24	.00	-39,700.24	100.0%*		
<a href="#">2017/02/000966</a> 02/14/2017 API	20,799.24	VND 000625	IN 2/14/2017	BLUFFTON LIBRARY	LOCAL GOVERNMENT	-	12416		
<a href="#">92155155 900077 SPENCER TWP PARK</a>	0	.00	864.22	452.77	.00	-864.22	100.0%*		
<a href="#">2017/02/000966</a> 02/14/2017 API	452.77	VND 004316	IN 2/14/2017	PARK SPENCER TWP	LOCAL GOVERNMENT	-	12414		
TOTAL OTHER FINANCING USES	0	.00	622,908.89	326,346.36	.00	-622,908.89	100.0%		
TOTAL UNDEFINED	0	.00	622,908.89	326,346.36	.00	-622,908.89	100.0%		
TOTAL UNDEFINED	0	.00	622,908.89	326,346.36	.00	-622,908.89	100.0%		
TOTAL LOC GOVT LIBRARY & TWP P	0	.00	622,908.89	326,346.36	.00	-622,908.89	100.0%		
TOTAL EXPENSES	0	.00	622,908.89	326,346.36	.00	-622,908.89			



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ACCOUNTS FOR: 9849	STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98495155</u>	<u>171002</u>	<u>STRS</u>	0	.00	17,727.24	9,180.48	.00	-17,727.24 100.0%*
<u>2017/02/000280</u>	02/06/2017	API	4,694.14	VND 005795 IN 02062017		TREAS OF ALLEN CO - WITHHELD 2/8/17		12373
<u>2017/02/000871</u>	02/17/2017	API	4,486.34	VND 005795 IN 02172017		TREAS OF ALLEN CO - WITHHELD 2/22/17		12486
TOTAL OTHER FINANCING USES		0	.00	17,727.24	9,180.48	.00	-17,727.24	100.0%
TOTAL UNDEFINED		0	.00	17,727.24	9,180.48	.00	-17,727.24	100.0%
TOTAL UNDEFINED		0	.00	17,727.24	9,180.48	.00	-17,727.24	100.0%
TOTAL STRS-MARIMOR		0	.00	17,727.24	9,180.48	.00	-17,727.24	100.0%
TOTAL EXPENSES		0	.00	17,727.24	9,180.48	.00	-17,727.24	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9850	FEDERAL INCOME TAX W/H	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>98505155</u>	<u>900501</u>								
	FED INCOME TAX	0	.00	521,094.46	256,741.45	.00	-521,094.46	100.0%*	
<u>2017/02/000280</u>	02/06/2017 API	125,454.73	VND 005792 IN 02062017					12370	TREAS OF A/C - FEDER WITHHELD 2/8/17
<u>2017/02/000871</u>	02/17/2017 API	129,865.18	VND 005792 IN 02172017					12483	TREAS OF A/C - FEDER WITHHELD 2/22/17
<u>2017/02/000993</u>	02/24/2017 API	1,421.54	VND 005792 IN 02242017					12489	TREAS OF A/C - FEDER WITHHELD 2/28/17
TOTAL OTHER FINANCING USES		0	.00	521,094.46	256,741.45	.00	-521,094.46	100.0%	
TOTAL UNDEFINED		0	.00	521,094.46	256,741.45	.00	-521,094.46	100.0%	
TOTAL UNDEFINED		0	.00	521,094.46	256,741.45	.00	-521,094.46	100.0%	
TOTAL FEDERAL INCOME TAX W/H		0	.00	521,094.46	256,741.45	.00	-521,094.46	100.0%	
TOTAL EXPENSES		0	.00	521,094.46	256,741.45	.00	-521,094.46		



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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	1,476,312.10	733,026.69	.00	-1,476,312.10	100.0%*	
<u>2017/02/000436</u> 02/09/2017 API	134.52 VND	004235 IN	DENIED SALARY 01/17	OHIO PUBLIC EMPLOYEE	GREG SNEARY 12/22/	7154966		
<u>2017/02/000557</u> 02/13/2017 API	12,110.42 VND	004235 IN	MI CARRY JAN 2017	OHIO PUBLIC EMPLOYEE	PPB 12/31/16 PPE 1	12390		
<u>2017/02/000869</u> 02/14/2017 API	603,531.73 VND	004235 IN	01/17 PERS NORMAL	OHIO PUBLIC EMPLOYEE	PPB 12/22/16, PPE	12435		
<u>2017/02/000869</u> 02/14/2017 API	80,973.07 VND	004235 IN	01/17 LAW ENF	OHIO PUBLIC EMPLOYEE	PPB 12/22/16 PPE 0	12436		
<u>2017/02/000869</u> 02/14/2017 API	36,276.95 VND	004235 IN	01/17 HEALTH & INH	OHIO PUBLIC EMPLOYEE	PPB 12/22/16 PPE	12437		
TOTAL OTHER FINANCING USES	0	.00	1,476,312.10	733,026.69	.00	-1,476,312.10	100.0%	
TOTAL UNDEFINED	0	.00	1,476,312.10	733,026.69	.00	-1,476,312.10	100.0%	
TOTAL UNDEFINED	0	.00	1,476,312.10	733,026.69	.00	-1,476,312.10	100.0%	
TOTAL PERS WITHHOLDING	0	.00	1,476,312.10	733,026.69	.00	-1,476,312.10	100.0%	
TOTAL EXPENSES	0	.00	1,476,312.10	733,026.69	.00	-1,476,312.10		



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ACCOUNTS FOR:	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98525155</a>	<a href="#">900505</a> LIMA CITY TAX	0	.00	31,945.28	31,945.28	.00	-31,945.28	100.0%*
<a href="#">2017/02/000333</a>	02/06/2017 API	31,945.28	VND 003212 IN 02062017		LIMA CITY INCOME TAX January #500089			7154766
TOTAL OTHER FINANCING USES		0	.00	31,945.28	31,945.28	.00	-31,945.28	100.0%
TOTAL UNDEFINED		0	.00	31,945.28	31,945.28	.00	-31,945.28	100.0%
TOTAL UNDEFINED		0	.00	31,945.28	31,945.28	.00	-31,945.28	100.0%
TOTAL LIMA CITY TAX W/H		0	.00	31,945.28	31,945.28	.00	-31,945.28	100.0%
TOTAL EXPENSES		0	.00	31,945.28	31,945.28	.00	-31,945.28	



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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	121,680.64	60,207.17	.00	-121,680.64	100.0%*	
<u>2017/02/000280</u> 02/06/2017 API	29,509.54	VND 005794 IN 02062017					12372	
<u>2017/02/000871</u> 02/17/2017 API	30,277.24	VND 005794 IN 02172017					12485	
<u>2017/02/000993</u> 02/24/2017 API	420.39	VND 005794 IN 02242017					12492	
TOTAL OTHER FINANCING USES	0	.00	121,680.64	60,207.17	.00	-121,680.64	100.0%	
TOTAL UNDEFINED	0	.00	121,680.64	60,207.17	.00	-121,680.64	100.0%	
TOTAL UNDEFINED	0	.00	121,680.64	60,207.17	.00	-121,680.64	100.0%	
TOTAL OHIO INCOME TAX W/H	0	.00	121,680.64	60,207.17	.00	-121,680.64	100.0%	
TOTAL EXPENSES	0	.00	121,680.64	60,207.17	.00	-121,680.64		



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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	2,231.00	1,113.00	.00	-2,231.00	100.0%*	
<u>2017/02/000280</u> 02/06/2017 API	429.00	VND 000140 IN 02082017		ALLEN CO REP EX COMM WITHHELD 2/8/17		7154700		
<u>2017/02/000871</u> 02/17/2017 API	424.00	VND 000140 IN 02172017		ALLEN CO REP EX COMM WITHHELD 2/22/17		7155620		
<u>2017/02/000993</u> 02/24/2017 API	260.00	VND 000140 IN 02242017		ALLEN CO REP EX COMM WITHHELD 2/28/17		7155841		
<u>98545155 900512 DEMOCRATIC PARY</u>	0	.00	110.00	110.00	.00	-110.00	100.0%*	
<u>2017/02/000280</u> 02/06/2017 API	30.00	VND 000125 IN 02062017		ALLEN CO DEM EX COMM WITHHELD 2/8/17		7154699		
<u>2017/02/000871</u> 02/17/2017 API	30.00	VND 000125 IN 02172017		ALLEN CO DEM EX COMM WITHHELD 2/22/17		7155619		
<u>2017/02/000993</u> 02/24/2017 API	50.00	VND 000125 IN 02242017		ALLEN CO DEM EX COMM WITHHELD 2/28/17		7155840		
TOTAL OTHER FINANCING USES	0	.00	2,341.00	1,223.00	.00	-2,341.00	100.0%	
TOTAL UNDEFINED	0	.00	2,341.00	1,223.00	.00	-2,341.00	100.0%	
TOTAL UNDEFINED	0	.00	2,341.00	1,223.00	.00	-2,341.00	100.0%	
TOTAL PARTY DONATIONS	0	.00	2,341.00	1,223.00	.00	-2,341.00	100.0%	
TOTAL EXPENSES	0	.00	2,341.00	1,223.00	.00	-2,341.00		





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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	2,635.48	1,257.74	.00	-2,635.48	100.0%*
<u>2017/02/000280</u> 02/06/2017 API		628.87 VND 005892 IN 02062017				UNITED WAY OF GREATE WITHHELD 2/8/17		7154710
<u>2017/02/000871</u> 02/17/2017 API		628.87 VND 005892 IN 02172017				UNITED WAY OF GREATE WITHHELD 2/22/17		7155628
TOTAL OTHER FINANCING USES		0	.00	2,635.48	1,257.74	.00	-2,635.48	100.0%
TOTAL UNDEFINED		0	.00	2,635.48	1,257.74	.00	-2,635.48	100.0%
TOTAL UNDEFINED		0	.00	2,635.48	1,257.74	.00	-2,635.48	100.0%
TOTAL UNITED WAY		0	.00	2,635.48	1,257.74	.00	-2,635.48	100.0%
TOTAL EXPENSES		0	.00	2,635.48	1,257.74	.00	-2,635.48	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9857 GARNISHMENTS							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	.00	5,192.78	2,378.47	.00	-5,192.78	100.0%*
<u>2017/02/000280</u> 02/06/2017 API	285.20 VND 003232 IN 02062017				LIMA MUNICIPAL COURT NEM 15CVF02621		7154706
<u>2017/02/000280</u> 02/06/2017 API	194.19 VND 003232 IN 020817				LIMA MUNICIPAL COURT JN 16CVF02391		7154706
<u>2017/02/000280</u> 02/06/2017 API	39.76 VND 003232 IN 282017				LIMA MUNICIPAL COURT LJ 16CVF01348		7154706
<u>2017/02/000280</u> 02/06/2017 API	237.97 VND 003232 IN 2817				LIMA MUNICIPAL COURT TG 07CVF00062		7154706
<u>2017/02/000280</u> 02/06/2017 API	123.15 VND 005860 IN 02062017				U S DEPARTMENT OF ED MM 1021604625		7154709
<u>2017/02/000280</u> 02/06/2017 API	231.67 VND 007712 IN 02062017				ALLEN CO CP COURT LB CV2014-0227		7154698
<u>2017/02/000280</u> 02/06/2017 API	186.94 VND 007712 IN 020617				ALLEN CO CP COURT KC CV20130287		7154698
<u>2017/02/000280</u> 02/06/2017 API	184.73 VND 016171 IN 02062017				GREAT LAKES HIGHER E MM 2425		7154705
<u>2017/02/000398</u> 02/08/2017 PRJ	-184.73 REF 020817				WARRANT=020817 RUN=1 BIWEEKLY		
<u>2017/02/000845</u> 02/22/2017 PRJ	-195.63 REF 022217				WARRANT=022217 RUN=1 BIWEEKLY		
<u>2017/02/000871</u> 02/17/2017 API	285.20 VND 003232 IN 02172017				LIMA MUNICIPAL COURT NEM 15CVF02621		7155624
<u>2017/02/000871</u> 02/17/2017 API	251.04 VND 003232 IN 021717				LIMA MUNICIPAL COURT TG 07CVF00062		7155624
<u>2017/02/000871</u> 02/17/2017 API	130.42 VND 005860 IN 02172017				U S DEPARTMENT OF ED MM 1021604625		7155627
<u>2017/02/000871</u> 02/17/2017 API	231.67 VND 007712 IN 02172017				ALLEN CO CP COURT LB CV2014-0227		7155618
<u>2017/02/000871</u> 02/17/2017 API	181.26 VND 007712 IN 021717				ALLEN CO CP COURT KC CV2013-0287		7155618
<u>2017/02/000871</u> 02/17/2017 API	195.63 VND 016171 IN 02172017				GREAT LAKES HIGHER E MM 2425		7155623
TOTAL OTHER FINANCING USES	0	.00	5,192.78	2,378.47	.00	-5,192.78	100.0%
TOTAL UNDEFINED	0	.00	5,192.78	2,378.47	.00	-5,192.78	100.0%
TOTAL UNDEFINED	0	.00	5,192.78	2,378.47	.00	-5,192.78	100.0%
TOTAL GARNISHMENTS	0	.00	5,192.78	2,378.47	.00	-5,192.78	100.0%
TOTAL EXPENSES	0	.00	5,192.78	2,378.47	.00	-5,192.78	



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ACCOUNTS FOR: 9859	BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">98595155</a>	<a href="#">900520</a> BACK PAY PERS	0	.00	800.00	400.00	.00	-800.00	100.0%*	
<a href="#">2017/02/000869</a>	02/14/2017 API	400.00	VND 004235 IN 01/17 PERS 8075		OHIO PUBLIC EMPLOYEE PPB 12/22/16 PPE 0			12434	
TOTAL OTHER FINANCING USES		0	.00	800.00	400.00	.00	-800.00	100.0%	
TOTAL UNDEFINED		0	.00	800.00	400.00	.00	-800.00	100.0%	
TOTAL UNDEFINED		0	.00	800.00	400.00	.00	-800.00	100.0%	
TOTAL BACK PAY PERS		0	.00	800.00	400.00	.00	-800.00	100.0%	
TOTAL EXPENSES		0	.00	800.00	400.00	.00	-800.00		



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98605155</a>	<a href="#">900525 SCHOOL INCOME TAX</a>	0	.00	5,591.30	5,591.30	.00	-5,591.30	100.0%*
<a href="#">2017/02/000333</a>	02/06/2017 API	5,591.30	VND 005028 IN 02062017		SCHOOL DISTRICT INCO	January	CONF# 7707	7154783
TOTAL OTHER FINANCING USES		0	.00	5,591.30	5,591.30	.00	-5,591.30	100.0%
TOTAL UNDEFINED		0	.00	5,591.30	5,591.30	.00	-5,591.30	100.0%
TOTAL UNDEFINED		0	.00	5,591.30	5,591.30	.00	-5,591.30	100.0%
TOTAL SCHOOL DISTRICT TAX		0	.00	5,591.30	5,591.30	.00	-5,591.30	100.0%
TOTAL EXPENSES		0	.00	5,591.30	5,591.30	.00	-5,591.30	



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ACCOUNTS FOR: 9861	FOR: OHIO ELECTIONS COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98615155</a>	<a href="#">350301</a>	<a href="#">REIMB ELECTION COM</a>	0	.00	675.00	675.00	.00	-675.00 100.0%*
<a href="#">2017/02/000565</a>	02/06/2017	API	225.00 VND 004208	IN 02062017		OHIO ELECTIONS COMMI		7155183
<a href="#">2017/02/000565</a>	02/06/2017	API	250.00 VND 004208	IN 02022017		OHIO ELECTIONS COMMI FILING FEES	2/26/1	7155183
<a href="#">2017/02/000565</a>	02/06/2017	API	200.00 VND 004208	IN 02022017OH		OHIO ELECTIONS COMMI FILING FEES	1/27/1	7155183
TOTAL OTHER FINANCING USES		0	.00	675.00	675.00	.00	-675.00	100.0%
TOTAL UNDEFINED		0	.00	675.00	675.00	.00	-675.00	100.0%
TOTAL UNDEFINED		0	.00	675.00	675.00	.00	-675.00	100.0%
TOTAL OHIO ELECTIONS COMMISSIO		0	.00	675.00	675.00	.00	-675.00	100.0%
TOTAL EXPENSES		0	.00	675.00	675.00	.00	-675.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9862 SOCIAL SECURITY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98625155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	.00	89.28	49.60	.00	-89.28	100.0%*	
<a href="#">2017/02/000993</a> 02/24/2017 API	49.60 VND 010345 IN 02242017			TREAS OF A/C - FICA	WITHHELD 2/28/17		12491	
TOTAL OTHER FINANCING USES	0	.00	89.28	49.60	.00	-89.28	100.0%	
TOTAL UNDEFINED	0	.00	89.28	49.60	.00	-89.28	100.0%	
TOTAL UNDEFINED	0	.00	89.28	49.60	.00	-89.28	100.0%	
TOTAL SOCIAL SECURITY	0	.00	89.28	49.60	.00	-89.28	100.0%	
TOTAL EXPENSES	0	.00	89.28	49.60	.00	-89.28		



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ACCOUNTS FOR: 9863	FOR: COLONIAL LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<a href="#">98635155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	.00	3,230.81	1,615.29	.00	-3,230.81	100.0%*
<a href="#">2017/02/000281</a>	02/07/2017	API	788.23 VND 001086 IN 02072017			COLONIAL LIFE & ACCI Invoice# 8675795-0	7154702			
<a href="#">2017/02/000993</a>	02/24/2017	API	54.99 VND 001086 IN 02242017			COLONIAL LIFE & ACCI WITHHELD 2/28/17	7155842			
<a href="#">2017/02/001090</a>	02/27/2017	API	772.07 VND 001086 IN 02272017			COLONIAL LIFE & ACCI INVOICE# 8675795-0	7156163			
TOTAL OTHER FINANCING USES		0	.00	3,230.81	1,615.29	.00	-3,230.81	100.0%		
TOTAL UNDEFINED		0	.00	3,230.81	1,615.29	.00	-3,230.81	100.0%		
TOTAL UNDEFINED		0	.00	3,230.81	1,615.29	.00	-3,230.81	100.0%		
TOTAL COLONIAL LIFE INSURANCE		0	.00	3,230.81	1,615.29	.00	-3,230.81	100.0%		
TOTAL EXPENSES		0	.00	3,230.81	1,615.29	.00	-3,230.81			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9864 MEDICARE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98645155 900515</u>	VENDOR PAYMENT	0	.00	160,021.78	79,589.14	.00	-160,021.78 100.0%*	
<u>2017/02/000280</u>	02/06/2017 API	39,257.48 VND	005793 IN	02062017	TREAS OF A/C - MEDIC WITHHELD	2/8/17	12371	
<u>2017/02/000871</u>	02/17/2017 API	39,753.96 VND	005793 IN	02172017	TREAS OF A/C - MEDIC WITHHELD	2/22/17	12484	
<u>2017/02/000993</u>	02/24/2017 API	577.70 VND	005793 IN	02242017	TREAS OF A/C - MEDIC WITHHELD	2/28/17	12490	
TOTAL OTHER FINANCING USES		0	.00	160,021.78	79,589.14	.00	-160,021.78 100.0%	
TOTAL UNDEFINED		0	.00	160,021.78	79,589.14	.00	-160,021.78 100.0%	
TOTAL UNDEFINED		0	.00	160,021.78	79,589.14	.00	-160,021.78 100.0%	
TOTAL MEDICARE		0	.00	160,021.78	79,589.14	.00	-160,021.78 100.0%	
TOTAL EXPENSES		0	.00	160,021.78	79,589.14	.00	-160,021.78	





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9865 AFSCME UNION DUES	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98655155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	.00	2,798.72	1,355.63	.00	-2,798.72	100.0%*	
<a href="#">2017/02/000280</a> 02/06/2017 API	1,355.63	VND 000066 IN 02062017		AFSCME OHIO COUNCIL	WITHHELD 2/8/17		7154697	
TOTAL OTHER FINANCING USES	0	.00	2,798.72	1,355.63	.00	-2,798.72	100.0%	
TOTAL UNDEFINED	0	.00	2,798.72	1,355.63	.00	-2,798.72	100.0%	
TOTAL UNDEFINED	0	.00	2,798.72	1,355.63	.00	-2,798.72	100.0%	
TOTAL AFSCME UNION DUES	0	.00	2,798.72	1,355.63	.00	-2,798.72	100.0%	
TOTAL EXPENSES	0	.00	2,798.72	1,355.63	.00	-2,798.72		



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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	25,718.49	25,718.49	.00	-25,718.49	100.0%*	
<u>2017/02/000280</u> 02/06/2017 API	5,673.50	VND 000220	IN 02062017	AMERICAN FAMILY LIFE	INVOICE# 910682	7154701		
<u>2017/02/000280</u> 02/06/2017 API	7,312.86	VND 014101	IN 02062017	AFLAC	WITHHELD 2/8/17	7154696		
<u>2017/02/001090</u> 02/27/2017 API	5,573.30	VND 000220	IN 02272017	AMERICAN FAMILY LIFE	INVOICE# 340154	7156147		
<u>2017/02/001090</u> 02/27/2017 API	7,158.83	VND 014101	IN 02272017	AFLAC	INVOICE# A07973350	7156142		
TOTAL OTHER FINANCING USES	0	.00	25,718.49	25,718.49	.00	-25,718.49	100.0%	
TOTAL UNDEFINED	0	.00	25,718.49	25,718.49	.00	-25,718.49	100.0%	
TOTAL UNDEFINED	0	.00	25,718.49	25,718.49	.00	-25,718.49	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	.00	25,718.49	25,718.49	.00	-25,718.49	100.0%	
TOTAL EXPENSES	0	.00	25,718.49	25,718.49	.00	-25,718.49		



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ACCOUNTS FOR: 9870	FOR: OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98705155</a>	<a href="#">900515</a> VENDOR PAYMENT	0	.00	80,979.16	40,524.58	.00	-80,979.16	100.0%*
<a href="#">2017/02/000280</a>	02/06/2017 API	20,257.29	VND 004236 IN 02062017					
<a href="#">2017/02/000871</a>	02/17/2017 API	20,267.29	VND 004236 IN 02172017					
	TOTAL OTHER FINANCING USES	0	.00	80,979.16	40,524.58	.00	-80,979.16	100.0%
	TOTAL UNDEFINED	0	.00	80,979.16	40,524.58	.00	-80,979.16	100.0%
	TOTAL UNDEFINED	0	.00	80,979.16	40,524.58	.00	-80,979.16	100.0%
	TOTAL OHIO DEFERRED COMPENSATI	0	.00	80,979.16	40,524.58	.00	-80,979.16	100.0%
	TOTAL EXPENSES	0	.00	80,979.16	40,524.58	.00	-80,979.16	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	82,662.79	37,620.29	.00	-82,662.79	100.0%*	
<u>2017/02/000280</u> 02/06/2017 API	18,528.04	VND 005799 IN 02062017					12368	
<u>2017/02/000871</u> 02/17/2017 API	18,554.25	VND 005799 IN 02172017					12481	
<u>2017/02/000993</u> 02/24/2017 API	538.00	VND 005799 IN 02242017					12488	
TOTAL OTHER FINANCING USES	0	.00	82,662.79	37,620.29	.00	-82,662.79	100.0%	
TOTAL UNDEFINED	0	.00	82,662.79	37,620.29	.00	-82,662.79	100.0%	
TOTAL UNDEFINED	0	.00	82,662.79	37,620.29	.00	-82,662.79	100.0%	
TOTAL C C DEFERRED COMPENSATIO	0	.00	82,662.79	37,620.29	.00	-82,662.79	100.0%	
TOTAL EXPENSES	0	.00	82,662.79	37,620.29	.00	-82,662.79		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9872 ELECTIVE LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98725155 900515 VENDOR PAYMENT</u>	0	.00	4,455.92	2,396.36	.00	-4,455.92	100.0%*	
<u>2017/02/001092</u> 02/24/2017 API	2,396.36	VND 006855	IN FGM20604-2 2/2017	FORT DEARBORN LIFE	GM20604-2 2/2017		7156168	
TOTAL OTHER FINANCING USES	0	.00	4,455.92	2,396.36	.00	-4,455.92	100.0%	
TOTAL UNDEFINED	0	.00	4,455.92	2,396.36	.00	-4,455.92	100.0%	
TOTAL UNDEFINED	0	.00	4,455.92	2,396.36	.00	-4,455.92	100.0%	
TOTAL ELECTIVE LIFE INSURANCE	0	.00	4,455.92	2,396.36	.00	-4,455.92	100.0%	
TOTAL EXPENSES	0	.00	4,455.92	2,396.36	.00	-4,455.92		



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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</u>	VENDOR PAYMENT	0	.00	5,189.52	2,605.78	.00	-5,189.52 100.0%*	
<u>2017/02/000280</u>	02/06/2017 API	1,302.89 VND	001219 IN	02062017	CWA-DUES	WITHHELD 2/8/17	7154703	
<u>2017/02/000871</u>	02/17/2017 API	1,302.89 VND	001219 IN	02172017	CWA-DUES	WITHHELD 2/22/17	7155621	
TOTAL OTHER FINANCING USES		0	.00	5,189.52	2,605.78	.00	-5,189.52 100.0%	
TOTAL UNDEFINED		0	.00	5,189.52	2,605.78	.00	-5,189.52 100.0%	
TOTAL UNDEFINED		0	.00	5,189.52	2,605.78	.00	-5,189.52 100.0%	
TOTAL CWA/CPW UNION		0	.00	5,189.52	2,605.78	.00	-5,189.52 100.0%	
TOTAL EXPENSES		0	.00	5,189.52	2,605.78	.00	-5,189.52	



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FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR: 9875	FOR: MEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98755155 900515</u>		0	.00	1,317.18	689.34	.00	-1,317.18	100.0%*
<u>2017/02/000280</u>		344.67 VND	003402 IN	02062017	MEA	WITHHELD	2/8/17	7154707
<u>2017/02/000871</u>		344.67 VND	003402 IN	02172017	MEA	WITHHELD	2/22/17	7155625
TOTAL OTHER FINANCING USES		0	.00	1,317.18	689.34	.00	-1,317.18	100.0%
TOTAL UNDEFINED		0	.00	1,317.18	689.34	.00	-1,317.18	100.0%
TOTAL UNDEFINED		0	.00	1,317.18	689.34	.00	-1,317.18	100.0%
TOTAL MEA		0	.00	1,317.18	689.34	.00	-1,317.18	100.0%
TOTAL EXPENSES		0	.00	1,317.18	689.34	.00	-1,317.18	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	16,481.08	8,134.84	.00	-16,481.08	100.0%*	
<u>2017/02/000280</u> 02/06/2017 API	4,067.42 VND	005800 IN	02062017	TREASURER OF ALLEN C	WITHHELD 2/8/17		12369	
<u>2017/02/000871</u> 02/17/2017 API	4,067.42 VND	005800 IN	02172017	TREASURER OF ALLEN C	WITHHELD 2/22/17		12482	
TOTAL OTHER FINANCING USES	0	.00	16,481.08	8,134.84	.00	-16,481.08	100.0%	
TOTAL UNDEFINED	0	.00	16,481.08	8,134.84	.00	-16,481.08	100.0%	
TOTAL UNDEFINED	0	.00	16,481.08	8,134.84	.00	-16,481.08	100.0%	
TOTAL SUPPORT	0	.00	16,481.08	8,134.84	.00	-16,481.08	100.0%	
TOTAL EXPENSES	0	.00	16,481.08	8,134.84	.00	-16,481.08		





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FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	807.50	399.00	.00	-807.50	100.0%*	
<u>2017/02/000280</u> 02/06/2017 API	389.50 VND	001827 IN	02062017	F O P #21	WITHHELD 2/8/17	7154704		
<u>2017/02/000993</u> 02/24/2017 API	9.50 VND	001827 IN	02242017	F O P #21	WITHHELD 2/28/17	7155843		
<u>98795155 900552 FOP STATE</u>	0	.00	8,413.14	4,320.28	.00	-8,413.14	100.0%*	
<u>2017/02/000871</u> 02/17/2017 API	4,320.28 VND	001828 IN	02172017	F O P OHIO LABOR COU	WITHHELD 2/22/17	7155622		
TOTAL OTHER FINANCING USES	0	.00	9,220.64	4,719.28	.00	-9,220.64	100.0%	
TOTAL UNDEFINED	0	.00	9,220.64	4,719.28	.00	-9,220.64	100.0%	
TOTAL UNDEFINED	0	.00	9,220.64	4,719.28	.00	-9,220.64	100.0%	
TOTAL POLICE UNIONS	0	.00	9,220.64	4,719.28	.00	-9,220.64	100.0%	
TOTAL EXPENSES	0	.00	9,220.64	4,719.28	.00	-9,220.64		



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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	1,095,223.22	554,059.75	.00	-1,095,223.22	100.0%*	
<a href="#">2017/02/001097</a> 02/24/2017 API	554,059.75	VND 007068	IN CEBCO 2/2017	CEBCO	CEBCO 2/2017		12487	
<a href="#">98895155 900516 COBRA PREMIUM PAYM</a>	0	.00	1,325.48	662.74	.00	-1,325.48	100.0%*	
<a href="#">2017/02/001097</a> 02/24/2017 API	662.74	VND 007068	IN CEBCO 2/2017	CEBCO	CEBCO 2/2017		12487	
TOTAL OTHER FINANCING USES	0	.00	1,096,548.70	554,722.49	.00	-1,096,548.70	100.0%	
TOTAL UNDEFINED	0	.00	1,096,548.70	554,722.49	.00	-1,096,548.70	100.0%	
TOTAL UNDEFINED	0	.00	1,096,548.70	554,722.49	.00	-1,096,548.70	100.0%	
TOTAL CEBCO INSURANCE	0	.00	1,096,548.70	554,722.49	.00	-1,096,548.70	100.0%	
TOTAL EXPENSES	0	.00	1,096,548.70	554,722.49	.00	-1,096,548.70		



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ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98915155 175002 VSP PREMIUMS</u>	0	.00	8,605.12	3,268.95	.00	-8,605.12	100.0%*
<u>2017/02/001091</u> 02/24/2017 API	3,101.35 VND	006008 IN 12	096683 0001 2/17	VISION SERVICE PLAN	12 096683 0001 2/1	7156209	
<u>2017/02/001091</u> 02/24/2017 API	167.60 VND	006008 IN 12	096683 0005 2/17	VISION SERVICE PLAN	12 096683 0005 2/1	7156209	
TOTAL OTHER FINANCING USES	0	.00	8,605.12	3,268.95	.00	-8,605.12	100.0%
TOTAL UNDEFINED	0	.00	8,605.12	3,268.95	.00	-8,605.12	100.0%
TOTAL UNDEFINED	0	.00	8,605.12	3,268.95	.00	-8,605.12	100.0%
TOTAL VSP INSURANCE	0	.00	8,605.12	3,268.95	.00	-8,605.12	100.0%
TOTAL EXPENSES	0	.00	8,605.12	3,268.95	.00	-8,605.12	



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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	30,024.92	15,031.46	.00	-30,024.92	100.0%*	
<u>2017/02/001098</u> 02/24/2017 API	10,883.32 VND	009408 IN	2/2017 D4201	SUPERIOR DENTAL CARE 2/2017 D4201			7156204	
<u>2017/02/001098</u> 02/24/2017 API	4,148.14 VND	009408 IN	2/2017 D4202	SUPERIOR DENTAL CARE 2/2017 D4202			7156204	
TOTAL OTHER FINANCING USES	0	.00	30,024.92	15,031.46	.00	-30,024.92	100.0%	
TOTAL UNDEFINED	0	.00	30,024.92	15,031.46	.00	-30,024.92	100.0%	
TOTAL UNDEFINED	0	.00	30,024.92	15,031.46	.00	-30,024.92	100.0%	
TOTAL SUPERIOR DENTAL	0	.00	30,024.92	15,031.46	.00	-30,024.92	100.0%	
TOTAL EXPENSES	0	.00	30,024.92	15,031.46	.00	-30,024.92		



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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	8,166.00	4,074.00	.00	-8,166.00	100.0%*		
<a href="#">2017/02/001092</a> 02/24/2017 API	4,074.00	VND 006855	IN FMG20604-1 2/2017	FORT DEARBORN LIFE	FMG20604-1 2/2017		7156169		
TOTAL OTHER FINANCING USES	0	.00	8,166.00	4,074.00	.00	-8,166.00	100.0%		
TOTAL UNDEFINED	0	.00	8,166.00	4,074.00	.00	-8,166.00	100.0%		
TOTAL UNDEFINED	0	.00	8,166.00	4,074.00	.00	-8,166.00	100.0%		
TOTAL ALLEN CO LIFE INSURANCE	0	.00	8,166.00	4,074.00	.00	-8,166.00	100.0%		
TOTAL EXPENSES	0	.00	8,166.00	4,074.00	.00	-8,166.00			



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	1,999.50	.00	.00	-1,999.50	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	1,999.50	.00	.00	-1,999.50	100.0%	
TOTAL UNDEFINED	0	.00	1,999.50	.00	.00	-1,999.50	100.0%	
TOTAL UNDEFINED	0	.00	1,999.50	.00	.00	-1,999.50	100.0%	
TOTAL BEAVERDAM DEBT SERVICE	0	.00	1,999.50	.00	.00	-1,999.50	100.0%	
TOTAL EXPENSES	0	.00	1,999.50	.00	.00	-1,999.50		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	5,741.76	.00	.00	-5,741.76	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	5,741.76	.00	.00	-5,741.76	100.0%	
TOTAL UNDEFINED	0	.00	5,741.76	.00	.00	-5,741.76	100.0%	
TOTAL UNDEFINED	0	.00	5,741.76	.00	.00	-5,741.76	100.0%	
TOTAL LAFAYETTE DEB SERVICE	0	.00	5,741.76	.00	.00	-5,741.76	100.0%	
TOTAL EXPENSES	0	.00	5,741.76	.00	.00	-5,741.76		



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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99725155 900625 DEBT SERVICE</u>		0	.00	551.29	.00	.00	-551.29	100.0%*
TOTAL OTHER FINANCING USES		0	.00	551.29	.00	.00	-551.29	100.0%
TOTAL UNDEFINED		0	.00	551.29	.00	.00	-551.29	100.0%
TOTAL UNDEFINED		0	.00	551.29	.00	.00	-551.29	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE		0	.00	551.29	.00	.00	-551.29	100.0%
TOTAL EXPENSES		0	.00	551.29	.00	.00	-551.29	





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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99735155 900625 DEBT SERVICE</u>		0	.00	225.00	.00	.00	-225.00	100.0%*
TOTAL OTHER FINANCING USES		0	.00	225.00	.00	.00	-225.00	100.0%
TOTAL UNDEFINED		0	.00	225.00	.00	.00	-225.00	100.0%
TOTAL UNDEFINED		0	.00	225.00	.00	.00	-225.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	.00	225.00	.00	.00	-225.00	100.0%
TOTAL EXPENSES		0	.00	225.00	.00	.00	-225.00	



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9980 ROAD CUT BONDS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>99805155 900600 ROAD CUT BONDS RET</u>	0	.00	3,500.00	900.00	.00	-3,500.00	100.0%*		
<u>2017/02/000150 02/02/2017 API</u>	900.00 VND	009998 IN	DC20-16	WITNESS FEES	325924 BOND RETURN	7154266			
TOTAL OTHER FINANCING USES	0	.00	3,500.00	900.00	.00	-3,500.00	100.0%		
TOTAL UNDEFINED	0	.00	3,500.00	900.00	.00	-3,500.00	100.0%		
TOTAL UNDEFINED	0	.00	3,500.00	900.00	.00	-3,500.00	100.0%		
TOTAL ROAD CUT BONDS	0	.00	3,500.00	900.00	.00	-3,500.00	100.0%		
TOTAL EXPENSES	0	.00	3,500.00	900.00	.00	-3,500.00			



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	14,160.35	5,434.45	.00	-14,160.35	100.0%*	
<a href="#">2017/02/001138</a> 02/28/2017 GEN	5,434.45 REF				FEBRUARY TRANSFER			
TOTAL OTHER FINANCING USES	0	.00	14,160.35	5,434.45	.00	-14,160.35	100.0%	
TOTAL UNDEFINED	0	.00	14,160.35	5,434.45	.00	-14,160.35	100.0%	
TOTAL UNDEFINED	0	.00	14,160.35	5,434.45	.00	-14,160.35	100.0%	
TOTAL RECORDER'S ESCROW	0	.00	14,160.35	5,434.45	.00	-14,160.35	100.0%	
TOTAL EXPENSES	0	.00	14,160.35	5,434.45	.00	-14,160.35		



FOR 2017 02				JOURNAL DETAIL 2017 2 TO 2017 2				
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	1,610.25	821.25	.00	-1,610.25	100.0%*	
<u>2017/02/000361</u> 02/09/2017 API	262.50 VND	000242 IN	2/9/2017	AMERICAN TWP	LIMA MUNI CT. FINE		12385	
<u>2017/02/000361</u> 02/09/2017 API	455.00 VND	005157 IN	2/9/2017	SHAWNEE TWP PD	LIMA MUNI CT. FINE		12386	
<u>2017/02/000361</u> 02/09/2017 API	15.00 VND	000514 IN	2/9/2017	BATH TWP FISCAL OFFI	LIMA MUNI CT. FINE		12387	
<u>2017/02/000361</u> 02/09/2017 API	76.25 VND	004409 IN	2/9/2017	PERRY TWP FISCAL	LIMA MUNI CT. FINE		12388	
<u>2017/02/000361</u> 02/09/2017 API	12.50 VND	003495 IN	2/9/2017	MARION TWP FISCAL OF	LIMA MUNI CT. FINE		12389	
TOTAL OTHER FINANCING USES	0	.00	1,610.25	821.25	.00	-1,610.25	100.0%	
TOTAL UNDEFINED	0	.00	1,610.25	821.25	.00	-1,610.25	100.0%	
TOTAL UNDEFINED	0	.00	1,610.25	821.25	.00	-1,610.25	100.0%	
TOTAL COURT FINES COLLECTED	0	.00	1,610.25	821.25	.00	-1,610.25	100.0%	
TOTAL EXPENSES	0	.00	1,610.25	821.25	.00	-1,610.25		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2							
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 900020 DISTRIBUTION-COUNT</a>	0	.00	1,230.89	.00	.00	-1,230.89	100.0%*		
<a href="#">99925155 900057 MONTHLY DISTRIBUTI</a>	0	.00	578.50	270.78	.00	-578.50	100.0%*		
<a href="#">2017/02/001180</a> 02/28/2017 API	270.78	VND 004234 IN 2/28/2017						OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7156385
TOTAL OTHER FINANCING USES	0	.00	1,809.39	270.78	.00	-1,809.39	100.0%		
TOTAL UNDEFINED	0	.00	1,809.39	270.78	.00	-1,809.39	100.0%		
TOTAL UNDEFINED	0	.00	1,809.39	270.78	.00	-1,809.39	100.0%		
TOTAL \$25 INDIGENT APPLICATION	0	.00	1,809.39	270.78	.00	-1,809.39	100.0%		
TOTAL EXPENSES	0	.00	1,809.39	270.78	.00	-1,809.39			



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JOURNAL DETAIL 2017 2 TO 2017 2

ACCOUNTS FOR: 9993	WORKMENS COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99935155 900610 W/C PAYROLL BILLIN</u>		0	.00	1,129.37	999.61	.00	-1,129.37	100.0%*
<u>2017/02/000352</u> 02/07/2017 API		649.06 VND	000765 IN	1000505900	OHIO BUREAU OF WORKE		POLICY #1000505900	7154773
<u>2017/02/000832</u> 02/16/2017 API		350.55 VND	000765 IN	302000006	OHIO BUREAU OF WORKE		TRUE UP-POLICY# 30	7155582
TOTAL OTHER FINANCING USES		0	.00	1,129.37	999.61	.00	-1,129.37	100.0%
TOTAL UNDEFINED		0	.00	1,129.37	999.61	.00	-1,129.37	100.0%
TOTAL UNDEFINED		0	.00	1,129.37	999.61	.00	-1,129.37	100.0%
TOTAL WORKMENS COMPENSATION		0	.00	1,129.37	999.61	.00	-1,129.37	100.0%
TOTAL EXPENSES		0	.00	1,129.37	999.61	.00	-1,129.37	



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FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	10,018.71	.00	.00	-10,018.71	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	10,018.71	.00	.00	-10,018.71	100.0%	
TOTAL UNDEFINED	0	.00	10,018.71	.00	.00	-10,018.71	100.0%	
TOTAL UNDEFINED	0	.00	10,018.71	.00	.00	-10,018.71	100.0%	
TOTAL CAIRO DEBT SVC 11-990	0	.00	10,018.71	.00	.00	-10,018.71	100.0%	
TOTAL EXPENSES	0	.00	10,018.71	.00	.00	-10,018.71		



FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
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	879.21	.00	.00	-879.21	100.0%*	
<a href="#">99985155 900058 QUARTLY DISTRIBUTI</a>	0	.00	87,041.59	.00	.00	-87,041.59	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	87,920.80	.00	.00	-87,920.80	100.0%	
TOTAL UNDEFINED	0	.00	87,920.80	.00	.00	-87,920.80	100.0%	
TOTAL UNDEFINED	0	.00	87,920.80	.00	.00	-87,920.80	100.0%	
TOTAL HOUSING TRUST FUND	0	.00	87,920.80	.00	.00	-87,920.80	100.0%	
TOTAL EXPENSES	0	.00	87,920.80	.00	.00	-87,920.80		





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ALLEN COUNTY  
YTD DETAIL EXPENDITURE

P 633  
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JOURNAL DETAIL 2017 2 TO 2017 2

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	134,384,777	142,929,011.54	47,046,268.90	35,750,916.11	20,298,686.51	75,584,056.13	47.1%

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