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ALLEN COUNTY
YTD DETAIL EXPENSE

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AS OF 10/31/2016

FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29900021 210004 BULK SUPPLIES	1,700	1,700.00	.00	.00	.00	1,700.00	.0%	
TOTAL MATERIALS & SUPPLIES	1,700	1,700.00	.00	.00	.00	1,700.00	.0%	
55 OTHER FINANCING USES								
29900055 800999 REIMBURSEMENT CORR	5,000	92,457.85	47,457.85	.00	.00	45,000.00	51.3%	
29900055 880995 REISSUED UNCLAIMED	25,000	25,000.00	15,362.94	.00	.00	9,637.06	61.5%	
TOTAL OTHER FINANCING USES	30,000	117,457.85	62,820.79	.00	.00	54,637.06	53.5%	
TOTAL UNDEFINED	31,700	119,157.85	62,820.79	.00	.00	56,337.06	52.7%	
TOTAL UNDEFINED	31,700	119,157.85	62,820.79	.00	.00	56,337.06	52.7%	
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
00100117 170001 SALARY - OFFICIALS	196,860	196,860.00	157,595.28	15,060.30	.00	39,264.72	80.1%	
2016/10/000146 10/05/2016 PRJ	7,530.15	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	7,530.15	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		



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<u>00100117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	98,899	98,899.00	49,842.17	3,848.69	.00	49,056.83	50.4%
<u>2016/10/000146</u>	10/05/2016	PRJ	2,326.20	REF 100516			WARRANT=100516 RUN=1 BIWEEKLY		
<u>2016/10/000619</u>	10/17/2016	GEN	-203.51	REF			WRONG SALARY ACT. FROM 7/13/1		
<u>2016/10/000682</u>	10/19/2016	PRJ	2,492.64	REF 101916			WARRANT=101916 RUN=1 BIWEEKLY		
<u>2016/10/000683</u>	10/19/2016	GEN	-746.64	REF			PR. DED. FROM WRONG ACCT 5/4		
<u>2016/10/000683</u>	10/19/2016	GEN	910.80	REF			PR. DED. FROM WRONG ACCT 5/4		
<u>2016/10/000684</u>	10/19/2016	GEN	-184.16	REF			PR DED FROM WRONG ACCT 7/13		
<u>2016/10/000684</u>	10/19/2016	GEN	-746.64	REF			PR DED FROM WRONG ACCT 7/13		
<u>00100117</u>	<u>171001</u>	<u>PERS</u>	41,407	41,407.00	29,041.50	2,647.28	.00	12,365.50	70.1%
<u>2016/10/000146</u>	10/05/2016	PRJ	1,379.90	REF 100516			WARRANT=100516 RUN=1 BIWEEKLY		
<u>2016/10/000619</u>	10/17/2016	GEN	-28.49	REF			WRONG SALARY ACT. FROM 7/13/1		
<u>2016/10/000682</u>	10/19/2016	PRJ	1,403.20	REF 101916			WARRANT=101916 RUN=1 BIWEEKLY		
<u>2016/10/000683</u>	10/19/2016	GEN	-104.53	REF			PR. DED. FROM WRONG ACCT 5/4		
<u>2016/10/000683</u>	10/19/2016	GEN	127.51	REF			PR. DED. FROM WRONG ACCT 5/4		
<u>2016/10/000684</u>	10/19/2016	GEN	-25.78	REF			PR DED FROM WRONG ACCT 7/13		
<u>2016/10/000684</u>	10/19/2016	GEN	-104.53	REF			PR DED FROM WRONG ACCT 7/13		
<u>00100117</u>	<u>172001</u>	<u>MEDICARE</u>	4,288	4,288.00	2,770.18	250.32	.00	1,517.82	64.6%
<u>2016/10/000146</u>	10/05/2016	PRJ	130.99	REF 100516			WARRANT=100516 RUN=1 BIWEEKLY		
<u>2016/10/000619</u>	10/17/2016	GEN	-2.95	REF			WRONG SALARY ACT. FROM 7/13/1		
<u>2016/10/000682</u>	10/19/2016	PRJ	133.40	REF 101916			WARRANT=101916 RUN=1 BIWEEKLY		
<u>2016/10/000683</u>	10/19/2016	GEN	-10.83	REF			PR. DED. FROM WRONG ACCT 5/4		
<u>2016/10/000683</u>	10/19/2016	GEN	13.21	REF			PR. DED. FROM WRONG ACCT 5/4		
<u>2016/10/000684</u>	10/19/2016	GEN	-2.67	REF			PR DED FROM WRONG ACCT 7/13		
<u>2016/10/000684</u>	10/19/2016	GEN	-10.83	REF			PR DED FROM WRONG ACCT 7/13		
TOTAL PERSONAL SERVICES			341,454	341,454.00	239,249.13	21,806.59	.00	102,204.87	70.1%
21 MATERIALS & SUPPLIES									
<u>00100121</u>	<u>211000</u>	<u>OFFICE</u>	3,025	3,025.00	1,388.62	1.29	611.38	1,025.00	66.1%
<u>2016/10/000636</u>	10/14/2016	API	1.29	VND 005315 IN 3313096598			STAPLES CONTRACT & 3313096598		7146029
<u>2016/10/000636</u>	10/14/2016	POL	-1.29	VND 005315 PO 90089			STAPLES CONTRACT & 3313096598	2016	
TOTAL MATERIALS & SUPPLIES			3,025	3,025.00	1,388.62	1.29	611.38	1,025.00	66.1%

31 SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00100131	330600	REPAIRS	500	500.00	.00	.00	.00	500.00	.0%
00100131	340001	SERVICES	2,060	2,060.00	1,951.89	.00	108.11	.00	100.0%*
00100131	360325	ADVERTISING - NOTI	1,000	1,000.00	700.88	.00	49.12	250.00	75.0%
00100131	360430	TRAVEL - MEETINGS	1,416	1,416.00	924.94	85.68	325.06	166.00	88.3%*
2016/10/000240	10/06/2016	API	61.60	VND 017835	IN TRAVEL 9/27/16	JESSICA RODGERS	TRAVEL 9/27/16		7145396
2016/10/000240	10/06/2016	POL	-61.60	VND 017835	PO 90099	JESSICA RODGERS	TRAVEL 9/27/16	2016	
2016/10/001218	10/26/2016	API	24.08	VND 002914	IN TRAVEL 10/2016	KELLI SINGHAUS	TRAVEL 10/2016		7146971
2016/10/001218	10/26/2016	POL	-24.08	VND 002914	PO 90099	KELLI SINGHAUS	TRAVEL 10/2016	2016	
00100131	370629	DUES	9,650	9,650.00	9,419.00	.00	231.00	.00	100.0%*
TOTAL SERVICES			14,626	14,626.00	12,996.71	85.68	713.29	916.00	93.7%
41 CAPITAL OUTLAY									
00100141	410402	EQUIPMENT - OFFICE	1,700	1,700.00	437.39	192.05	562.61	700.00	58.8%
2016/10/000953	10/21/2016	API	192.05	VND 003395	IN 315514430	LYON FINANCIAL SERVI	315514430		7146592
2016/10/000953	10/21/2016	POL	-192.05	VND 003395	PO 90103	LYON FINANCIAL SERVI	315514430	2016	
TOTAL CAPITAL OUTLAY			1,700	1,700.00	437.39	192.05	562.61	700.00	58.8%
59 MISCELLANEOUS									
00100125	250002	MARIMOR INDUSTRIES	0	15,000.00	10,000.00	2,500.00	5,000.00	.00	100.0%
2016/10/000636	10/14/2016	API	2,500.00	VND 000116	IN OCTOBER 2016	ALLEN COUNTY	OCTOBER 2016		7146439
2016/10/000636	10/14/2016	POL	-2,500.00	VND 000116	PO 92107	ALLEN COUNTY	OCTOBER 2016	2016	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MISCELLANEOUS	0	15,000.00	10,000.00	2,500.00	5,000.00	.00	100.0%	
TOTAL COMMISSIONERS-GENERAL	360,805	375,805.00	264,071.85	24,585.61	6,887.28	104,845.87	72.1%	
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
<u>00194517 170005 SALARY - EMPLOYEES</u>	448,835	448,835.00	407,890.21	42,716.93	.00	40,944.79	90.9%*	
2016/10/000146 10/05/2016 PRJ	20,693.16	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	20,714.65	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
2016/10/000683 10/19/2016 GEN	-184.16	REF			PR. DED. FROM WRONG ACCT 5/4			
2016/10/000683 10/19/2016 GEN	746.64	REF			PR. DED. FROM WRONG ACCT 5/4			
2016/10/000684 10/19/2016 GEN	746.64	REF			PR DED FROM WRONG ACCT 7/13			
<u>00194517 171001 PERS</u>	62,842	62,842.00	56,644.36	5,946.11	.00	6,197.64	90.1%*	
2016/10/000146 10/05/2016 PRJ	2,877.46	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	2,885.37	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
2016/10/000683 10/19/2016 GEN	-25.78	REF			PR. DED. FROM WRONG ACCT 5/4			
2016/10/000683 10/19/2016 GEN	104.53	REF			PR. DED. FROM WRONG ACCT 5/4			
2016/10/000684 10/19/2016 GEN	104.53	REF			PR DED FROM WRONG ACCT 7/13			
<u>00194517 172001 MEDICARE</u>	6,508	6,508.00	5,482.84	570.84	.00	1,025.16	84.2%*	
2016/10/000146 10/05/2016 PRJ	275.75	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	276.10	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
2016/10/000683 10/19/2016 GEN	-2.67	REF			PR. DED. FROM WRONG ACCT 5/4			
2016/10/000683 10/19/2016 GEN	10.83	REF			PR. DED. FROM WRONG ACCT 5/4			
2016/10/000684 10/19/2016 GEN	10.83	REF			PR DED FROM WRONG ACCT 7/13			
TOTAL PERSONAL SERVICES	518,185	518,185.00	470,017.41	49,233.88	.00	48,167.59	90.7%	
TOTAL BUILDING & GROUNDS-GENER	518,185	518,185.00	470,017.41	49,233.88	.00	48,167.59	90.7%	
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
<u>00194721 211001 POSTAGE</u>	152,820	152,820.00	107,006.00	.00	17,994.00	27,820.00	81.8%	



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TOTAL MATERIALS & SUPPLIES			152,820	152,820.00	107,006.00	.00	17,994.00	27,820.00	81.8%
31 SERVICES									
<u>00194731</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	69,027	84,027.00	78,445.24	5,031.55	4,253.29	1,328.47	98.4%*
<u>2016/10/000798</u>	10/20/2016	API	23.35	VND 000217	IN 07783600906	11/16	AMERICAN ELECTRIC PO 07783600906	11/16	7146328
<u>2016/10/000798</u>	10/20/2016	POL	-23.35	VND 000217	PO 92016	AMERICAN ELECTRIC PO 07783600906	11/16	2016	
<u>2016/10/000798</u>	10/20/2016	API	123.53	VND 000217	IN 07706500902	11/16	AMERICAN ELECTRIC PO 07706500902	11/16	7146328
<u>2016/10/000798</u>	10/20/2016	POL	-123.53	VND 000217	PO 92016	AMERICAN ELECTRIC PO 07706500902	11/16	2016	
<u>2016/10/000798</u>	10/20/2016	API	165.71	VND 000217	IN 07169969909	11/16	AMERICAN ELECTRIC PO 07169969909	11/16	7146328
<u>2016/10/000798</u>	10/20/2016	POL	-165.71	VND 000217	PO 92016	AMERICAN ELECTRIC PO 07169969909	11/16	2016	
<u>2016/10/000798</u>	10/20/2016	API	81.71	VND 000217	IN 07132600904	11/16	AMERICAN ELECTRIC PO 07132600904	11/16	7146328
<u>2016/10/000798</u>	10/20/2016	POL	-81.71	VND 000217	PO 92016	AMERICAN ELECTRIC PO 07132600904	11/16	2016	
<u>2016/10/000798</u>	10/20/2016	API	87.64	VND 000217	IN 07282500904	11/16	AMERICAN ELECTRIC PO 07282500904	11/16	7146328
<u>2016/10/000798</u>	10/20/2016	POL	-87.64	VND 000217	PO 92016	AMERICAN ELECTRIC PO 07282500904	11/16	2016	
<u>2016/10/000798</u>	10/20/2016	API	54.11	VND 000217	IN 07066932117	11/16	AMERICAN ELECTRIC PO 07066932117	11/16	7146328
<u>2016/10/000798</u>	10/20/2016	POL	-54.11	VND 000217	PO 92016	AMERICAN ELECTRIC PO 07066932117	11/16	2016	
<u>2016/10/000798</u>	10/20/2016	API	55.00	VND 000217	IN 07123500998	11/16	AMERICAN ELECTRIC PO 07123500998	11/16	7146328
<u>2016/10/000798</u>	10/20/2016	POL	-55.00	VND 000217	PO 92016	AMERICAN ELECTRIC PO 07123500998	11/16	2016	
<u>2016/10/000953</u>	10/21/2016	API	4,367.10	VND 000217	IN 07724420018	11/16	AMERICAN ELECTRIC PO 07724420018	11/16	7146546
<u>2016/10/000953</u>	10/21/2016	POL	-4,367.10	VND 000217	PO 92016	AMERICAN ELECTRIC PO 07724420018	11/16	2016	
<u>2016/10/000953</u>	10/21/2016	API	73.40	VND 000217	IN 07020209503	11/16	AMERICAN ELECTRIC PO 07020209503	11/16	7146546
<u>2016/10/000953</u>	10/21/2016	POL	-73.40	VND 000217	PO 92016	AMERICAN ELECTRIC PO 07020209503	11/16	2016	
<u>00194731</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	3,937	6,863.41	3,187.54	318.49	57.36	3,618.51	47.3%
<u>2016/10/000240</u>	10/06/2016	API	318.49	VND 012165	IN 303880028196	10/16	REPUBLIC SERVICES 303880028196	10/1	7145417
<u>2016/10/000240</u>	10/06/2016	POL	-318.49	VND 012165	PO 89492	REPUBLIC SERVICES 303880028196	10/16	2015	
<u>00194731</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	218,187	218,187.00	170,071.39	9,467.92	3,177.66	44,937.95	79.4%
<u>2016/10/000240</u>	10/06/2016	API	63.53	VND 012761	IN 302196186	10/16	UNITED TELEPHONE 302196186	10/16	7145430
<u>2016/10/000240</u>	10/06/2016	POL	-63.53	VND 012761	PO 90113	UNITED TELEPHONE 302196186	10/16	2016	
<u>2016/10/000240</u>	10/06/2016	API	8.80	VND 012761	IN 302097429	10/16	UNITED TELEPHONE 302097429	10/16	7145430
<u>2016/10/000240</u>	10/06/2016	POL	-8.80	VND 012761	PO 90113	UNITED TELEPHONE 302097429	10/16	2016	
<u>2016/10/000240</u>	10/06/2016	API	54.36	VND 012761	IN 302313541	10/16	UNITED TELEPHONE 302313541	10/16	7145430
<u>2016/10/000240</u>	10/06/2016	POL	-54.36	VND 012761	PO 90113	UNITED TELEPHONE 302313541	10/16	2016	
<u>2016/10/000240</u>	10/06/2016	API	53.16	VND 012761	IN 302305698	10/16	UNITED TELEPHONE 302305698	10/16	7145430
<u>2016/10/000240</u>	10/06/2016	POL	-53.16	VND 012761	PO 90113	UNITED TELEPHONE 302305698	10/16	2016	
<u>2016/10/000240</u>	10/06/2016	API	180.21	VND 012761	IN 302248446	10/16	UNITED TELEPHONE 302248446	10/16	7145430
<u>2016/10/000240</u>	10/06/2016	POL	-180.21	VND 012761	PO 90113	UNITED TELEPHONE 302248446	10/16	2016	
<u>2016/10/000240</u>	10/06/2016	API	133.20	VND 012761	IN 302258555	10/16	UNITED TELEPHONE 302258555	10/16	7145430
<u>2016/10/000240</u>	10/06/2016	POL	-133.20	VND 012761	PO 90113	UNITED TELEPHONE 302258555	10/16	2016	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>00194731 310004 UTILITIES - TELEPH</u>										
	2016/10/000240	10/06/2016	API	7,208.63	VND 012761 IN 302275617	10/16	UNITED TELEPHONE 302275617	10/16	7145430	
	2016/10/000240	10/06/2016	POL	-7,208.63	VND 012761 PO 90113	UNITED TELEPHONE 302275617	10/16	2016		
	2016/10/000798	10/20/2016	API	223.11	VND 012761 IN 302080521	10/16	UNITED TELEPHONE 302080521	10/16	7146390	
	2016/10/000798	10/20/2016	POL	-223.11	VND 012761 PO 90113	UNITED TELEPHONE 302080521	10/16	2016		
	2016/10/000798	10/20/2016	API	11.25	VND 012761 IN 302052236	10/16	UNITED TELEPHONE 302052236	10/16	7146390	
	2016/10/000798	10/20/2016	POL	-11.25	VND 012761 PO 90113	UNITED TELEPHONE 302052236	10/16	2016		
	2016/10/000798	10/20/2016	API	164.16	VND 012761 IN 302212726	10/16	UNITED TELEPHONE 302212726	10/16	7146390	
	2016/10/000798	10/20/2016	POL	-164.16	VND 012761 PO 90113	UNITED TELEPHONE 302212726	10/16	2016		
	2016/10/000798	10/20/2016	API	57.17	VND 012761 IN 302482567	10/16	UNITED TELEPHONE 302482567	10/16	7146390	
	2016/10/000798	10/20/2016	POL	-57.17	VND 012761 PO 90113	UNITED TELEPHONE 302482567	10/16	2016		
	2016/10/000798	10/20/2016	API	153.07	VND 012761 IN 302287036	10/16	UNITED TELEPHONE 302287036	10/16	7146390	
	2016/10/000798	10/20/2016	POL	-153.07	VND 012761 PO 90113	UNITED TELEPHONE 302287036	10/16	2016		
	2016/10/000798	10/20/2016	API	73.31	VND 012761 IN 302306112	10/16	UNITED TELEPHONE 302306112	10/16	7146390	
	2016/10/000798	10/20/2016	POL	-73.31	VND 012761 PO 90113	UNITED TELEPHONE 302306112	10/16	2016		
	2016/10/000798	10/20/2016	API	96.45	VND 012761 IN 302261601	10/16	UNITED TELEPHONE 302261601	10/16	7146390	
	2016/10/000798	10/20/2016	POL	-96.45	VND 012761 PO 90113	UNITED TELEPHONE 302261601	10/16	2016		
	2016/10/000798	10/20/2016	API	74.27	VND 012761 IN 418785332	10/16	UNITED TELEPHONE 418785332	10/16	7146390	
	2016/10/000798	10/20/2016	POL	-74.27	VND 012761 PO 90113	UNITED TELEPHONE 418785332	10/16	2016		
	2016/10/000798	10/20/2016	API	57.24	VND 012761 IN 302179185	10/16	UNITED TELEPHONE 302179185	10/16	7146390	
	2016/10/000798	10/20/2016	POL	-57.24	VND 012761 PO 90113	UNITED TELEPHONE 302179185	10/16	2016		
	2016/10/000798	10/20/2016	API	242.15	VND 012761 IN 302244666	10/16	UNITED TELEPHONE 302244666	10/16	7146390	
	2016/10/000798	10/20/2016	POL	-242.15	VND 012761 PO 90113	UNITED TELEPHONE 302244666	10/16	2016		
	2016/10/000798	10/20/2016	API	296.85	VND 001873 IN 13224697		FIRST COMMUNICATIONS 13224697		7146347	
	2016/10/000798	10/20/2016	POL	-296.85	VND 001873 PO 90113	FIRST COMMUNICATIONS 13224697		2016		
	2016/10/000953	10/21/2016	API	36.82	VND 001873 IN 13233308		FIRST COMMUNICATIONS 13233308		7146573	
	2016/10/000953	10/21/2016	POL	-36.82	VND 001873 PO 90113	FIRST COMMUNICATIONS 13233308		2016		
	2016/10/001218	10/26/2016	API	106.75	VND 012761 IN 302242642	11/2016	UNITED TELEPHONE 302242642	11/2016	7147004	
	2016/10/001218	10/26/2016	POL	-106.75	VND 012761 PO 90113	UNITED TELEPHONE 302242642	11/2016	2016		
	2016/10/001218	10/26/2016	API	173.43	VND 012761 IN 302248446	11/2016	UNITED TELEPHONE 302248446	11/2016	7147004	
	2016/10/001218	10/26/2016	POL	-173.43	VND 012761 PO 90113	UNITED TELEPHONE 302248446	11/2016	2016		
<u>00194731 310005 UTILITIES - WATER</u>				9,922	9,922.00	8,047.81	751.45	.00	1,874.19	81.1%
	2016/10/000240	10/06/2016	API	42.10	VND 001046 IN A140030004	10/16	CITY OF LIMA UTILITI A140030004	10/16	7145370	
	2016/10/000240	10/06/2016	POL	-42.10	VND 001046 PO 90117	CITY OF LIMA UTILITI A140030004	10/16	2016		
	2016/10/000240	10/06/2016	API	161.99	VND 001046 IN A120010000	10/16	CITY OF LIMA UTILITI A120010000	10/16	7145370	
	2016/10/000240	10/06/2016	POL	-161.99	VND 001046 PO 90117	CITY OF LIMA UTILITI A120010000	10/16	2016		
	2016/10/000240	10/06/2016	API	547.36	VND 001046 IN A100010000	10/16	CITY OF LIMA UTILITI A100010000	10/16	7145370	
	2016/10/000240	10/06/2016	POL	-547.36	VND 001046 PO 90117	CITY OF LIMA UTILITI A100010000	10/16	2016		
	2016/10/001140	10/27/2016	POM	-333.72	VND 006013 PO 90117	VARIOUS VENDORS	RETURN OPEN AMOUNT	2016		
<u>00194731 310006 UTILITIES - NATURA</u>				0	5,000.00	1,618.65	.00	3,223.40	157.95	96.8%*



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<u>00194731</u>	<u>340001</u>	<u>SERVICES</u>	105,222	112,789.32	99,218.20	1,655.72	3,771.37	9,799.75	91.3%*
<u>2016/10/000636</u>	10/14/2016	API	372.74	VND 001031	IN 718745650		CINTAS CORPORATION 718745650		7145992
<u>2016/10/000636</u>	10/14/2016	POL	-372.74	VND 001031	PO 91631		CINTAS CORPORATION 718745650	2016	
<u>2016/10/000636</u>	10/14/2016	API	69.94	VND 001031	IN 718745651		CINTAS CORPORATION 718745651		7145992
<u>2016/10/000636</u>	10/14/2016	POL	-69.94	VND 001031	PO 91631		CINTAS CORPORATION 718745651	2016	
<u>2016/10/000636</u>	10/14/2016	API	47.30	VND 002050	IN 987618768		GRAYBAR 987618768		7146003
<u>2016/10/000636</u>	10/14/2016	POL	-47.30	VND 002050	PO 91631		GRAYBAR 987618768	2016	
<u>2016/10/000636</u>	10/14/2016	API	40.12	VND 002050	IN 987569144		GRAYBAR 987569144		7146003
<u>2016/10/000636</u>	10/14/2016	POL	-40.12	VND 002050	PO 91631		GRAYBAR 987569144	2016	
<u>2016/10/000636</u>	10/14/2016	API	635.46	VND 002976	IN 120487		KEY SUPPLY INC 120487		7146006
<u>2016/10/000636</u>	10/14/2016	POL	-635.46	VND 002976	PO 91631		KEY SUPPLY INC 120487	2016	
<u>2016/10/000636</u>	10/14/2016	API	74.40	VND 003842	IN S1193760		MILLERS TEXTILE SERV S1193760		7146016
<u>2016/10/000636</u>	10/14/2016	POL	-74.40	VND 003842	PO 91631		MILLERS TEXTILE SERV S1193760	2016	
<u>2016/10/000636</u>	10/14/2016	API	110.00	VND 003842	IN S1198536		MILLERS TEXTILE SERV S1198536		7146016
<u>2016/10/000636</u>	10/14/2016	POL	-110.00	VND 003842	PO 91631		MILLERS TEXTILE SERV S1198536	2016	
<u>2016/10/000636</u>	10/14/2016	API	89.85	VND 004065	IN 150101		NW OHIO SECURITY SYS 150101		7146018
<u>2016/10/000636</u>	10/14/2016	POL	-89.85	VND 004065	PO 91367		NW OHIO SECURITY SYS 150101	2016	
<u>2016/10/000636</u>	10/14/2016	API	134.91	VND 014650	IN 20257L		REINEKE FORD 20257L		7146024
<u>2016/10/000636</u>	10/14/2016	POL	-134.91	VND 014650	PO 91631		REINEKE FORD 20257L	2016	
<u>2016/10/000636</u>	10/14/2016	API	37.00	VND 014650	IN 20297L		REINEKE FORD 20297L		7146024
<u>2016/10/000636</u>	10/14/2016	POL	-37.00	VND 014650	PO 91631		REINEKE FORD 20297L	2016	
<u>2016/10/001002</u>	10/24/2016	API	21.00	VND 004065	IN 151650		NW OHIO SECURITY SYS 151650		7146668
<u>2016/10/001002</u>	10/24/2016	POL	-21.00	VND 004065	PO 88629		NW OHIO SECURITY SYS 151650	2015	
<u>2016/10/001218</u>	10/26/2016	API	23.00	VND 002253	IN IDW29764		I DO WINDOWS IDW29764		7146966
<u>2016/10/001218</u>	10/26/2016	POL	-23.00	VND 002253	PO 91837		I DO WINDOWS IDW29764	2016	
<u>2016/10/001298</u>	10/31/2016	POM	-310.24	VND 006013	PO 91631		VARIOUS VENDORS RETURN OPEN AMOUNT	2016	
TOTAL SERVICES			406,295	436,788.73	360,588.83	17,225.13	14,483.08	61,716.82	85.9%
TOTAL BLDG & GRDS-COURTHOUSE-G			559,115	589,608.73	467,594.83	17,225.13	32,477.08	89,536.82	84.8%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

<u>00194831</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	16,600	16,600.00	14,933.30	2,800.79	1,666.70	.00	100.0%*
<u>2016/10/000240</u>	10/06/2016	API	1,520.56	VND 000217	IN 07433500902 10/16		AMERICAN ELECTRIC PO 07433500902 10/16		7145362
<u>2016/10/000240</u>	10/06/2016	POL	-1,520.56	VND 000217	PO 92131		AMERICAN ELECTRIC PO 07433500902 10/16	2016	
<u>2016/10/000953</u>	10/21/2016	API	1,280.23	VND 000217	IN 07433500902 11/16		AMERICAN ELECTRIC PO 07433500902 11/16		7146546
<u>2016/10/000953</u>	10/21/2016	POL	-1,280.23	VND 000217	PO 92131		AMERICAN ELECTRIC PO 07433500902 11/16	2016	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00194831	310005	UTILITIES - WATER	3,300	3,300.00	2,604.97	257.67	346.97	348.06	89.5%*
2016/10/000240	10/06/2016	API	257.67	VND 001046 IN A460080000 10/16	CITY OF LIMA UTILITI A460080000 10/16		7145370		
2016/10/000240	10/06/2016	POL	-257.67	VND 001046 PO 90133	CITY OF LIMA UTILITI A460080000 10/16		2016		
00194831	310006	UTILITIES - NATURA	9,500	9,500.00	8,145.44	94.68	1,166.65	187.91	98.0%*
2016/10/000953	10/21/2016	API	63.99	VND 001585 IN 440800027667 11/16	DOMINION EAST OHIO 440800027667 11/16		7146570		
2016/10/000953	10/21/2016	POL	-63.99	VND 001585 PO 90134	DOMINION EAST OHIO 440800027667 11/16		2016		
2016/10/000953	10/21/2016	API	30.69	VND 001585 IN 440800027578 11/16	DOMINION EAST OHIO 440800027578 11/16		7146570		
2016/10/000953	10/21/2016	POL	-30.69	VND 001585 PO 90134	DOMINION EAST OHIO 440800027578 11/16		2016		
00194831	340001	SERVICES	7,855	7,945.00	5,225.86	51.94	1,156.72	1,562.42	80.3%
2016/10/001002	10/24/2016	API	51.94	VND 002976 IN 120690	KEY SUPPLY INC 120690		7146656		
2016/10/001002	10/24/2016	POL	-51.94	VND 002976 PO 90140	KEY SUPPLY INC 120690		2016		
TOTAL SERVICES			37,255	37,345.00	30,909.57	3,205.08	4,337.04	2,098.39	94.4%
TOTAL BLDG & GRDS-ANNEX-GENERA			37,255	37,345.00	30,909.57	3,205.08	4,337.04	2,098.39	94.4%
949 BLDG & GRDS-MEMORIAL HALL-GEN									
31 SERVICES									
00194931	310002	UTILITIES - ELECTR	4,168	4,168.00	2,093.59	107.87	1,989.90	84.51	98.0%*
2016/10/000953	10/21/2016	API	107.87	VND 000217 IN 07275699804 11/16	AMERICAN ELECTRIC PO 07275699804 11/16		7146546		
2016/10/000953	10/21/2016	POL	-107.87	VND 000217 PO 90142	AMERICAN ELECTRIC PO 07275699804 11/16		2016		
00194931	310003	UTILITIES - GARBAG	1,532	532.00	.00	.00	.00	532.00	.0%
00194931	310005	UTILITIES - WATER	1,600	2,600.00	2,061.04	157.89	538.96	.00	100.0%*
2016/10/000798	10/20/2016	API	157.89	VND 001046 IN X010510000 11/16	CITY OF LIMA UTILITI X010510000 11/16		7146338		
2016/10/000798	10/20/2016	POL	-157.89	VND 001046 PO 91742	CITY OF LIMA UTILITI X010510000 11/16		2016		
00194931	340001	SERVICES	2,200	2,822.40	1,302.91	.00	1,519.49	.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 SERVICES	9,500	10,122.40	5,457.54	265.76	4,048.35	616.51	93.9%	
TOTAL BLDG & GRDS-MEMORIAL HAL	9,500	10,122.40	5,457.54	265.76	4,048.35	616.51	93.9%	
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
<u>00195031 310002 UTILITIES - ELECTR</u>	308,000	276,000.00	214,565.51	20,733.51	30,670.19	30,764.30	88.9%*	
<u>2016/10/000953</u> 10/21/2016 API	143.84 VND	000217 IN 07592500909 11/16			AMERICAN ELECTRIC PO 07592500909 11/16		7146546	
<u>2016/10/000953</u> 10/21/2016 POL	-143.84 VND	000217 PO 91016 AMERICAN ELECTRIC PO 07592500909 11/16				2016		
<u>2016/10/000953</u> 10/21/2016 API	20,589.67 VND	000217 IN 07044420003 11/16			AMERICAN ELECTRIC PO 07044420003 11/16		7146546	
<u>2016/10/000953</u> 10/21/2016 POL	-20,589.67 VND	000217 PO 91016 AMERICAN ELECTRIC PO 07044420003 11/16				2016		
<u>00195031 310003 UTILITIES - GARBAG</u>	7,441	10,636.42	3,486.69	348.38	57.11	7,092.62	33.3%	
<u>2016/10/000240</u> 10/06/2016 API	348.38 VND	012165 IN 0388000870227 10/16			REPUBLIC SERVICES 303880028197 10/16		7145417	
<u>2016/10/000240</u> 10/06/2016 POL	-348.38 VND	012165 PO 89488 REPUBLIC SERVICES 303880028197 10/16				2015		
<u>00195031 310005 UTILITIES - WATER</u>	77,230	87,230.00	75,880.03	.00	.00	11,349.97	87.0%*	
<u>2016/10/001139</u> 10/27/2016 POM	-1,349.97 VND	001046 PO 92072 CITY OF LIMA UTILITI RETURN OPEN AMOUNT				2016		
<u>00195031 310006 UTILITIES - NATURA</u>	59,559	57,999.00	21,536.61	39.02	23,463.39	12,999.00	77.6%	
<u>2016/10/000953</u> 10/21/2016 API	39.02 VND	001585 IN 500064057297 11/16			DOMINION EAST OHIO 500064057297 11/16		7146571	
<u>2016/10/000953</u> 10/21/2016 POL	-39.02 VND	001585 PO 90157 DOMINION EAST OHIO 500064057297 11/16				2016		
<u>00195031 340001 SERVICES</u>	83,000	84,216.50	69,541.57	5,871.01	4,642.24	10,032.69	88.1%*	
<u>2016/10/000636</u> 10/14/2016 API	25.00 VND	002253 IN IDW29581 I DO WINDOWS IDW29581					7146004	
<u>2016/10/000636</u> 10/14/2016 POL	-25.00 VND	002253 PO 91836 I DO WINDOWS IDW29581				2016		
<u>2016/10/000636</u> 10/14/2016 API	120.00 VND	004065 IN 150091 NW OHIO SECURITY SYS 150091					7146018	
<u>2016/10/000636</u> 10/14/2016 POL	-120.00 VND	004065 PO 91368 NW OHIO SECURITY SYS 150091				2016		
<u>2016/10/000636</u> 10/14/2016 API	63.98 VND	004870 IN 01A274911 ROBERTSON HEATING SU 01A274911					7146027	
<u>2016/10/000636</u> 10/14/2016 POL	-63.98 VND	004870 PO 91632 ROBERTSON HEATING SU 01A274911				2016		
<u>2016/10/000636</u> 10/14/2016 API	245.56 VND	004870 IN 12g189397 ROBERTSON HEATING SU 12g189397					7146027	
<u>2016/10/000636</u> 10/14/2016 POL	-245.56 VND	004870 PO 91632 ROBERTSON HEATING SU 12g189397				2016		
<u>2016/10/000953</u> 10/21/2016 API	66.80 VND	004870 IN 12g190379 ROBERTSON HEATING SU 12g190379					7146599	
<u>2016/10/000953</u> 10/21/2016 POL	-66.80 VND	004870 PO 91632 ROBERTSON HEATING SU 12g190379				2016		
<u>2016/10/000953</u> 10/21/2016 API	179.33 VND	004870 IN 12g190282 ROBERTSON HEATING SU 12g190282					7146599	
<u>2016/10/000953</u> 10/21/2016 POL	-179.33 VND	004870 PO 91632 ROBERTSON HEATING SU 12g190282				2016		
<u>2016/10/001002</u> 10/24/2016 API	12.59 VND	018622 IN 1425223 501 METALS AND LUMBE 1425223					7146627	
<u>2016/10/001002</u> 10/24/2016 POL	-12.59 VND	018622 PO 91632 501 METALS AND LUMBE 1425223				2016		



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<u>00195031 340001 SERVICES</u>								
		3,076.25 VND	015401 IN 10855			ADVANCED SYSTEMS 10855		7146629
		-3,076.25 VND	015401 PO 91632			ADVANCED SYSTEMS 10855	2016	
		35.20 VND	000076 IN 9939313110			AIRGAS USA, LLC 9939313110		7146630
		-35.20 VND	000076 PO 91632			AIRGAS USA, LLC 9939313110	2016	
		1,053.23 VND	001779 IN 46759			EQUIPARTS CORP 46759		7146646
		-1,053.23 VND	001779 PO 91632			EQUIPARTS CORP 46759	2016	
		31.01 VND	003412 IN 4014470			MACDONALD SUPPLY 4014470		7146662
		-31.01 VND	003412 PO 91632			MACDONALD SUPPLY 4014470	2016	
		56.28 VND	003412 IN 4014469			MACDONALD SUPPLY 4014469		7146662
		-56.28 VND	003412 PO 91632			MACDONALD SUPPLY 4014469	2016	
		70.26 VND	004870 IN 12g189825			ROBERTSON HEATING SU 12g189825		7146676
		-70.26 VND	004870 PO 91632			ROBERTSON HEATING SU 12g189825	2016	
		21.14 VND	004870 IN 12g190247			ROBERTSON HEATING SU 12g190247		7146676
		-21.14 VND	004870 PO 91632			ROBERTSON HEATING SU 12g190247	2016	
		55.27 VND	004870 IN 12g190124			ROBERTSON HEATING SU 12g190124		7146676
		-55.27 VND	004870 PO 91632			ROBERTSON HEATING SU 12g190124	2016	
		66.13 VND	004870 IN 12g190006			ROBERTSON HEATING SU 12g190006		7146676
		-66.13 VND	004870 PO 91632			ROBERTSON HEATING SU 12g190006	2016	
		58.19 VND	005206 IN 55595			THE SHERWIN WILLIAMS 55595		7146682
		-58.19 VND	005206 PO 91632			THE SHERWIN WILLIAMS 55595	2016	
		206.76 VND	005206 IN 5560-3			THE SHERWIN WILLIAMS 5560-3		7146682
		-206.76 VND	005206 PO 91632			THE SHERWIN WILLIAMS 5560-3	2016	
		219.38 VND	005669 IN 10202011065901 10/16			TIME WARNER CABLE 10202011065901 10/16		7146684
		-219.38 VND	005669 PO 91632			TIME WARNER CABLE 10202011065901 10/16	2016	
		208.65 VND	001779 IN 47494			EQUIPARTS CORP 47494		7146959
		-208.65 VND	001779 PO 91632			EQUIPARTS CORP 47494	2016	
		TOTAL SERVICES	535,230	516,081.92	385,010.41	26,991.92	58,832.93	72,238.58 86.0%
		TOTAL BLDG & GRDS-JAIL-GENERAL	535,230	516,081.92	385,010.41	26,991.92	58,832.93	72,238.58 86.0%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

<u>00195331 310002 UTILITIES - ELECTR</u>		69,680	69,680.00	66,134.68	8,718.97	3,545.32	.00	100.0%*
	<u>2016/10/000798</u>	10/20/2016	API	8,718.97 VND	000217 IN 07504899803 11/16	AMERICAN ELECTRIC PO 07504899803 11/16		7146328
	<u>2016/10/000798</u>	10/20/2016	POL	-8,718.97 VND	000217 PO 92071	AMERICAN ELECTRIC PO 07504899803 11/16	2016	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00195331</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	722	722.00	675.00	.00	47.00	.00	100.0%*
<u>00195331</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	3,500	5,000.00	3,756.65	698.92	1,243.35	.00	100.0%*
<u>2016/10/000240</u>	10/06/2016	API	259.66	VND 001046 IN E190352000	10/16		CITY OF LIMA UTILITI E190352000	10/16	7145370
<u>2016/10/000240</u>	10/06/2016	POL	-259.66	VND 001046 PO 92129			CITY OF LIMA UTILITI E190352000	10/16	2016
<u>2016/10/000240</u>	10/06/2016	API	92.79	VND 001046 IN E160400102	10/16		CITY OF LIMA UTILITI E160400102	10/16	7145370
<u>2016/10/000240</u>	10/06/2016	POL	-92.79	VND 001046 PO 92129			CITY OF LIMA UTILITI E160400102	10/16	2016
<u>2016/10/001002</u>	10/24/2016	API	92.79	VND 001046 IN E160400102	11/16		CITY OF LIMA UTILITI E160400102	11/16	7146641
<u>2016/10/001002</u>	10/24/2016	POL	-92.79	VND 001046 PO 92129			CITY OF LIMA UTILITI E160400102	11/16	2016
<u>2016/10/001002</u>	10/24/2016	API	253.68	VND 001046 IN E190352000	11/16		CITY OF LIMA UTILITI E190352000	11/16	7146641
<u>2016/10/001002</u>	10/24/2016	POL	-253.68	VND 001046 PO 92129			CITY OF LIMA UTILITI E190352000	11/16	2016
<u>00195331</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	14,551	13,051.00	4,616.51	101.25	6,108.50	2,325.99	82.2%*
<u>2016/10/000953</u>	10/21/2016	API	73.89	VND 001585 IN 441500027859	11/16		DOMINION EAST OHIO 441500027859	11/16	7146571
<u>2016/10/000953</u>	10/21/2016	POL	-73.89	VND 001585 PO 90175			DOMINION EAST OHIO 441500027859	11/16	2016
<u>2016/10/000953</u>	10/21/2016	API	27.36	VND 001585 IN 44150027864	11/16		DOMINION EAST OHIO 44150027864	11/16	7146571
<u>2016/10/000953</u>	10/21/2016	POL	-27.36	VND 001585 PO 90175			DOMINION EAST OHIO 44150027864	11/16	2016
<u>00195331</u>	<u>340001</u>	<u>SERVICES</u>	5,709	5,929.00	4,035.65	270.00	1,020.28	873.07	85.3%*
<u>2016/10/000953</u>	10/21/2016	API	120.00	VND 000753 IN 135657			BUCKEYE EXTERMINATIN 135657		7146561
<u>2016/10/000953</u>	10/21/2016	POL	-120.00	VND 000753 PO 90177			BUCKEYE EXTERMINATIN 135657		2016
<u>2016/10/001218</u>	10/26/2016	API	150.00	VND 000160 IN 67425			WRIGHT REFUSE, INC 67425		7147009
<u>2016/10/001218</u>	10/26/2016	POL	-150.00	VND 000160 PO 90177			WRIGHT REFUSE, INC 67425		2016
TOTAL SERVICES			94,162	94,382.00	79,218.49	9,789.14	11,964.45	3,199.06	96.6%
TOTAL BLDG & GRNDS/MUSEUM			94,162	94,382.00	79,218.49	9,789.14	11,964.45	3,199.06	96.6%
954 BLDG & GRDS - ALLEN ACRES									
17 PERSONAL SERVICES									
<u>00195417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	34,512	34,512.00	26,846.98	2,561.93	.00	7,665.02	77.8%
<u>2016/10/000146</u>	10/05/2016	PRJ	1,263.20	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016	PRJ	1,298.73	REF 101916			WARRANT=101916	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	
00195417	171001	PERS	4,832	4,832.00	3,758.60	358.67	.00	1,073.40	77.8%
2016/10/000146	10/05/2016	PRJ	176.85	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	181.82	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY	
00195417	172001	MEDICARE	501	501.00	369.64	35.19	.00	131.36	73.8%
2016/10/000146	10/05/2016	PRJ	17.35	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	17.84	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			39,845	39,845.00	30,975.22	2,955.79	.00	8,869.78	77.7%
31 SERVICES									
00195431	340001	SERVICES	27,093	27,354.00	20,145.75	.00	909.00	6,299.25	77.0%
2016/10/001136	10/27/2016	POM	-173.35	VND 006013 PO 91848	VARIOUS VENDORS	RETURN OPEN AMOUNT	2016		
00195431	340450	SERVICES - JANITOR	2,599	2,599.00	1,898.38	.00	101.62	599.00	77.0%
TOTAL SERVICES			29,692	29,953.00	22,044.13	.00	1,010.62	6,898.25	77.0%
TOTAL BLDG & GRDS - ALLEN ACRE			69,537	69,798.00	53,019.35	2,955.79	1,010.62	15,768.03	77.4%
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
00195531	310002	UTILITIES - ELECTR	61,360	61,360.00	59,525.41	10,892.67	1,834.59	.00	100.0%*
2016/10/000240	10/06/2016	API	68.53	VND 000217 IN 07020209503 10/16	AMERICAN ELECTRIC PO 07020209503 10/16				7145362
2016/10/000240	10/06/2016	POL	-68.53	VND 000217 PO 92132 AMERICAN ELECTRIC PO 07020209503 10/16					2016
2016/10/000240	10/06/2016	API	5,662.61	VND 000217 IN 07354420015 10/16	AMERICAN ELECTRIC PO 07354420015 10/16				7145362
2016/10/000240	10/06/2016	POL	-5,662.61	VND 000217 PO 92132 AMERICAN ELECTRIC PO 07354420015 10/16					2016
2016/10/000953	10/21/2016	API	5,161.53	VND 000217 IN 07354420015 11/16	AMERICAN ELECTRIC PO 07354420015 11/16				7146546
2016/10/000953	10/21/2016	POL	-5,161.53	VND 000217 PO 92132 AMERICAN ELECTRIC PO 07354420015 11/16					2016



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<u>00195531 310003</u>	<u>UTILITIES - GARBAG</u>		2,377	3,373.43	1,063.58	106.27	39.12	2,270.73	32.7%
<u>2016/10/000240</u>	10/06/2016	API	106.27	VND 012165 IN 303880028193	10/16	REPUBLIC SERVICES	303880028193	10/16	7145417
<u>2016/10/000240</u>	10/06/2016	POL	-106.27	VND 012165 PO 89490		REPUBLIC SERVICES	303880028193	2015	
<u>00195531 310005</u>	<u>UTILITIES - WATER</u>		7,808	8,708.00	8,084.84	1,429.25	623.16	.00	100.0%*
<u>2016/10/000240</u>	10/06/2016	API	631.36	VND 001046 IN E010142501	10/16	CITY OF LIMA UTILITI E010142501	10/16	7145370	
<u>2016/10/000240</u>	10/06/2016	POL	-631.36	VND 001046 PO 92128		CITY OF LIMA UTILITI E010142501	2016		
<u>2016/10/000798</u>	10/20/2016	API	284.13	VND 001046 IN X011010000	11/16	CITY OF LIMA UTILITI X011010000	11/16	7146338	
<u>2016/10/000798</u>	10/20/2016	POL	-284.13	VND 001046 PO 92128		CITY OF LIMA UTILITI X011010000	2016		
<u>2016/10/001002</u>	10/24/2016	API	513.76	VND 001046 IN E00142501	11/16	CITY OF LIMA UTILITI E010142501	11/16	7146641	
<u>2016/10/001002</u>	10/24/2016	POL	-513.76	VND 001046 PO 92128		CITY OF LIMA UTILITI E010142501	2016		
<u>00195531 310006</u>	<u>UTILITIES - NATURA</u>		4,946	4,946.00	1,202.80	37.82	2,846.42	896.78	81.9%
<u>2016/10/000953</u>	10/21/2016	API	37.82	VND 001585 IN 440800027723	11/16	DOMINION EAST OHIO 440800027723	11/16	7146571	
<u>2016/10/000953</u>	10/21/2016	POL	-37.82	VND 001585 PO 90190		DOMINION EAST OHIO 440800027723	2016		
<u>00195531 340001</u>	<u>SERVICES</u>		22,255	22,529.00	16,111.41	1,597.44	4,319.15	2,098.44	90.7%*
<u>2016/10/000636</u>	10/14/2016	API	1,276.45	VND 000111 IN W16058		ALL TEMP REFRIGERATI W16058		7145984	
<u>2016/10/000636</u>	10/14/2016	POL	-1,276.45	VND 000111 PO 91850		ALL TEMP REFRIGERATI W16058	2016		
<u>2016/10/000636</u>	10/14/2016	API	29.47	VND 002050 IN 987488447		GRAYBAR 987488447	987488447	7146003	
<u>2016/10/000636</u>	10/14/2016	POL	-29.47	VND 002050 PO 91850		GRAYBAR 987488447	2016		
<u>2016/10/000636</u>	10/14/2016	API	4.08	VND 003360 IN 56176.0		LOWES COMPANIES INC 56176.0	980023951	7146010	
<u>2016/10/000636</u>	10/14/2016	POL	-4.08	VND 003360 PO 91850		LOWES COMPANIES INC 56176.0	98002395105	2016	
<u>2016/10/000636</u>	10/14/2016	API	62.50	VND 004065 IN 150096		NW OHIO SECURITY SYS 150096		7146018	
<u>2016/10/000636</u>	10/14/2016	POL	-62.50	VND 004065 PO 91366		NW OHIO SECURITY SYS 150096	2016		
<u>2016/10/000636</u>	10/14/2016	API	35.95	VND 006091 IN 10012016-41737		WEST CENTRAL OHIO IN 10012016-41737		7146045	
<u>2016/10/000636</u>	10/14/2016	POL	-35.95	VND 006091 PO 91850		WEST CENTRAL OHIO IN 10012016-41737	2016		
<u>2016/10/000636</u>	10/14/2016	API	35.95	VND 006091 IN 10012016-41736		WEST CENTRAL OHIO IN 10012016-41736		7146045	
<u>2016/10/000636</u>	10/14/2016	POL	-35.95	VND 006091 PO 91850		WEST CENTRAL OHIO IN 10012016-41736	2016		
<u>2016/10/000636</u>	10/14/2016	API	69.95	VND 006091 IN 10012016-42358		WEST CENTRAL OHIO IN 10012016-42358		7146045	
<u>2016/10/000636</u>	10/14/2016	POL	-69.95	VND 006091 PO 91850		WEST CENTRAL OHIO IN 10012016-42358	2016		
<u>2016/10/001002</u>	10/24/2016	API	8.09	VND 018622 IN 1424845		501 METALS AND LUMBE 1424845		7146627	
<u>2016/10/001002</u>	10/24/2016	POL	-8.09	VND 018622 PO 91850		501 METALS AND LUMBE 1424845	2016		
<u>2016/10/001002</u>	10/24/2016	API	75.00	VND 004635 IN 52658		R & D LOCK & KEY 52658		7146675	
<u>2016/10/001002</u>	10/24/2016	POL	-75.00	VND 004635 PO 91850		R & D LOCK & KEY 52658	2016		
TOTAL SERVICES			98,746	100,916.43	85,988.04	14,063.45	9,662.44	5,265.95	94.8%
TOTAL BLDG & GRDS-DIST CT OF A			98,746	100,916.43	85,988.04	14,063.45	9,662.44	5,265.95	94.8%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
31 SERVICES									
<u>00195831 310003 UTILITIES - GARBAG</u>									
		2,104	2,104.00	1,339.59	191.37	764.41	.00	100.0%*	
<u>2016/10/000636</u>	10/14/2016 API	191.37 VND	012165 IN 0388000870228			REPUBLIC SERVICES 0388000870228		7146026	
<u>2016/10/000636</u>	10/14/2016 POL	-191.37 VND	012165 PO 91132			REPUBLIC SERVICES 0388000870228	2016		
<u>00195831 340001 SERVICES</u>									
		13,796	14,884.00	11,193.14	1,334.48	1,246.93	2,443.93	83.6%*	
<u>2016/10/000636</u>	10/14/2016 API	167.56 VND	000111 IN W16059			ALL TEMP REFRIGERATI W16059		7145984	
<u>2016/10/000636</u>	10/14/2016 POL	-167.56 VND	000111 PO 91984			ALL TEMP REFRIGERATI W16059	2016		
<u>2016/10/000636</u>	10/14/2016 API	310.35 VND	001779 IN 45764			EQUIPARTS CORP 45764		7146000	
<u>2016/10/000636</u>	10/14/2016 POL	-310.35 VND	001779 PO 91984			EQUIPARTS CORP 45764	2016		
<u>2016/10/000636</u>	10/14/2016 API	258.16 VND	002976 IN 120491			KEY SUPPLY INC 120491		7146006	
<u>2016/10/000636</u>	10/14/2016 POL	-258.16 VND	002976 PO 91984			KEY SUPPLY INC 120491	2016		
<u>2016/10/000636</u>	10/14/2016 API	292.00 VND	004635 IN 52642			R & D LOCK & KEY 52642		7146023	
<u>2016/10/000636</u>	10/14/2016 POL	-292.00 VND	004635 PO 91984			R & D LOCK & KEY 52642	2016		
<u>2016/10/000636</u>	10/14/2016 API	29.38 VND	005206 IN 5254-3			THE SHERWIN WILLIAMS 5254-3		7146034	
<u>2016/10/000636</u>	10/14/2016 POL	-29.38 VND	005206 PO 91984			THE SHERWIN WILLIAMS 5254-3	2016		
<u>2016/10/001218</u>	10/26/2016 API	13.66 VND	000183 IN 2154628			ALLIED SUPPLY CO INC 2154628		7146933	
<u>2016/10/001218</u>	10/26/2016 POL	-13.66 VND	000183 PO 91984			ALLIED SUPPLY CO INC 2154628	2016		
<u>2016/10/001218</u>	10/26/2016 API	263.37 VND	002976 IN 120793			KEY SUPPLY INC 120793		7146972	
<u>2016/10/001218</u>	10/26/2016 POL	-263.37 VND	002976 PO 91984			KEY SUPPLY INC 120793	2016		
TOTAL SERVICES		15,900	16,988.00	12,532.73	1,525.85	2,011.34	2,443.93	85.6%	
TOTAL BROWN BLDG		15,900	16,988.00	12,532.73	1,525.85	2,011.34	2,443.93	85.6%	
959 COUNTY GARAGE									
31 SERVICES									
<u>00195931 340001 SERVICES</u>									
		4,046	4,046.00	2,126.70	.00	1,919.30	.00	100.0%*	
TOTAL SERVICES		4,046	4,046.00	2,126.70	.00	1,919.30	.00	100.0%	
TOTAL COUNTY GARAGE		4,046	4,046.00	2,126.70	.00	1,919.30	.00	100.0%	
964 MARKET STREET GARAGE									



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>21 MATERIALS & SUPPLIES</u>								
00196421 219099 SUNDRY	5,823	1,022.57	.00	.00	821.77	200.80	80.4%	
TOTAL MATERIALS & SUPPLIES	5,823	1,022.57	.00	.00	821.77	200.80	80.4%	
<u>31 SERVICES</u>								
00196431 330600 REPAIRS	4,001	1,001.00	774.30	.00	226.70	.00	100.0%*	
00196431 340001 SERVICES	998	998.00	766.35	.00	231.63	.02	100.0%*	
00196431 370365 PAYMENT TO CITY OF	10,001	18,623.20	18,623.20	.00	.00	.00	100.0%*	
TOTAL SERVICES	15,000	20,622.20	20,163.85	.00	458.33	.02	100.0%	
TOTAL MARKET STREET GARAGE	20,823	21,644.77	20,163.85	.00	1,280.10	200.82	99.1%	
<u>965 CIVIC CENTER</u>								
<u>31 SERVICES</u>								
00196531 340001 SERVICES	23,956	27,968.00	25,719.75	35.00	1,469.00	779.25	97.2%*	
2016/10/000636 10/14/2016 API	35.00 VND	002253 IN	IDW29578		I DO WINDOWS	IDW29578	7146004	
2016/10/000636 10/14/2016 POL	-35.00 VND	002253 PO	91853		I DO WINDOWS	IDW29578	2016	
00196531 346001 CIVIC CENTER SERVI	4,910	4,910.00	4,789.64	26.75	120.36	.00	100.0%*	
2016/10/001218 10/26/2016 API	26.75 VND	017401 IN	5003		SCHWINNEN ELECTRIC,	5003	7146996	
2016/10/001218 10/26/2016 POL	-26.75 VND	017401 PO	91655		SCHWINNEN ELECTRIC,	5003	2016	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		28,866	32,878.00	30,509.39	61.75	1,589.36	779.25	97.6%
TOTAL CIVIC CENTER		28,866	32,878.00	30,509.39	61.75	1,589.36	779.25	97.6%
966 JUVENILE CT								
31 SERVICES								
<u>00196631 310002 UTILITIES - ELECTR</u>		92,000	92,000.00	74,160.47	4,711.35	3,167.87	14,671.66	84.1%*
<u>2016/10/000798</u>	10/20/2016 API	31.41	VND 000217 IN 07823305607	11/16	AMERICAN ELECTRIC PO 07823305607	11/16	7146328	
<u>2016/10/000798</u>	10/20/2016 POL	-31.41	VND 000217 PO 90205	AMERICAN ELECTRIC PO 07823305607	11/16	2016	7146328	
<u>2016/10/001002</u>	10/24/2016 API	4,679.94	VND 000217 IN 07777320008	11/16	AMERICAN ELECTRIC PO 07777320008	11/16	7146636	
<u>2016/10/001002</u>	10/24/2016 POL	-4,679.94	VND 000217 PO 90205	AMERICAN ELECTRIC PO 07777320008	11/16	2016	7146636	
<u>00196631 310003 UTILITIES - GARBAG</u>		2,270	3,206.43	957.31	.00	85.39	2,163.73	32.5%
<u>00196631 310005 UTILITIES - WATER</u>		17,252	17,252.00	13,583.29	1,259.63	2,514.76	1,153.95	93.3%*
<u>2016/10/000798</u>	10/20/2016 API	1,259.63	VND 001046 IN F050370000	11/16	CITY OF LIMA UTILITI F050370000	11/16	7146338	
<u>2016/10/000798</u>	10/20/2016 POL	-1,259.63	VND 001046 PO 90224	CITY OF LIMA UTILITI F050370000	11/16	2016	7146338	
<u>00196631 310006 UTILITIES - NATURA</u>		1,300	1,300.00	.00	.00	1,300.00	.00	100.0%*
<u>00196631 340001 SERVICES</u>		51,298	52,022.00	22,159.01	2,912.88	19,135.05	10,727.94	79.4%
<u>2016/10/000636</u>	10/14/2016 API	401.41	VND 000183 IN 2147559	ALLIED SUPPLY CO INC 2147559	2016	7145987		
<u>2016/10/000636</u>	10/14/2016 POL	-401.41	VND 000183 PO 90351	ALLIED SUPPLY CO INC 2147559	2016	7145987		
<u>2016/10/000636</u>	10/14/2016 API	41.08	VND 004870 IN 12g189451	ROBERTSON HEATING SU 12g189451	2016	7146027		
<u>2016/10/000636</u>	10/14/2016 POL	-41.08	VND 004870 PO 90351	ROBERTSON HEATING SU 12g189451	2016	7146027		
<u>2016/10/000953</u>	10/21/2016 API	1,060.15	VND 000735 IN 170157	BROWN SUPPLY CO 170157	2016	7146560		
<u>2016/10/000953</u>	10/21/2016 POL	-1,060.15	VND 000735 PO 90351	BROWN SUPPLY CO 170157	2016	7146560		
<u>2016/10/000953</u>	10/21/2016 API	54.52	VND 000735 IN 170157-1	BROWN SUPPLY CO 170157-1	2016	7146560		
<u>2016/10/000953</u>	10/21/2016 POL	-54.52	VND 000735 PO 90351	BROWN SUPPLY CO 170157-1	2016	7146560		
<u>2016/10/000953</u>	10/21/2016 API	12.65	VND 002050 IN 987893419	GRAYBAR 987893419	2016	7146577		
<u>2016/10/000953</u>	10/21/2016 POL	-12.65	VND 002050 PO 90351	GRAYBAR 987893419	2016	7146577		
<u>2016/10/000953</u>	10/21/2016 API	75.89	VND 002050 IN 987893418	GRAYBAR 987893418	2016	7146577		
<u>2016/10/000953</u>	10/21/2016 POL	-75.89	VND 002050 PO 90351	GRAYBAR 987893418	2016	7146577		
<u>2016/10/000953</u>	10/21/2016 API	158.52	VND 002050 IN 987919688	GRAYBAR 987919688	2016	7146577		
<u>2016/10/000953</u>	10/21/2016 POL	-158.52	VND 002050 PO 90351	GRAYBAR 987919688	2016	7146577		
<u>2016/10/000953</u>	10/21/2016 API	120.12	VND 002050 IN 987867156	GRAYBAR 987867156	2016	7146577		
<u>2016/10/000953</u>	10/21/2016 POL	-120.12	VND 002050 PO 90351	GRAYBAR 987867156	2016	7146577		
<u>2016/10/000953</u>	10/21/2016 API	28.00	VND 003360 IN 56604	LOWES COMPANIES INC 56604	98002488660	7146590		



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<u>00196631 340001 SERVICES</u>										
	2016/10/000953	10/21/2016	POL	-28.00	VND 003360 PO 90351	LOWES COMPANIES INC 56604 98002488660	2016			
	2016/10/000953	10/21/2016	API	95.47	VND 003360 IN 56583	LOWES COMPANIES INC 56583 98002488660	2016	7146591		
	2016/10/000953	10/21/2016	POL	-95.47	VND 003360 PO 90351	LOWES COMPANIES INC 56583 98002488660	2016			
	2016/10/000953	10/21/2016	API	49.48	VND 003842 IN 1204739	MILLERS TEXTILE SERV 1204739	2016	7146595		
	2016/10/000953	10/21/2016	POL	-49.48	VND 003842 PO 90351	MILLERS TEXTILE SERV 1204739	2016			
	2016/10/001002	10/24/2016	API	99.32	VND 000111 IN W16389	ALL TEMP REFRIGERATI W16389	2016	7146632		
	2016/10/001002	10/24/2016	POL	-99.32	VND 000111 PO 90351	ALL TEMP REFRIGERATI W16389	2016			
	2016/10/001002	10/24/2016	API	440.00	VND 003225 IN 43642	LIMA FIRE EQUIPMENT 43642	2016	7146658		
	2016/10/001002	10/24/2016	POL	-440.00	VND 003225 PO 90351	LIMA FIRE EQUIPMENT 43642	2016			
	2016/10/001002	10/24/2016	API	49.40	VND 003842 IN 1198025	MILLERS TEXTILE SERV 1198025	2016	7146665		
	2016/10/001002	10/24/2016	POL	-49.40	VND 003842 PO 90351	MILLERS TEXTILE SERV 1198025	2016			
	2016/10/001002	10/24/2016	API	135.00	VND 004065 IN 150103	NW OHIO SECURITY SYS 150103	2016	7146668		
	2016/10/001002	10/24/2016	POL	-135.00	VND 004065 PO 90351	NW OHIO SECURITY SYS 150103	2016			
	2016/10/001002	10/24/2016	API	60.58	VND 005206 IN 5854-0	THE SHERWIN WILLIAMS 5854-0	2016	7146682		
	2016/10/001002	10/24/2016	POL	-60.58	VND 005206 PO 90351	THE SHERWIN WILLIAMS 5854-0	2016			
	2016/10/001218	10/26/2016	API	31.29	VND 003842 IN 1205442	MILLERS TEXTILE SERV 1205442	2016	7146983		
	2016/10/001218	10/26/2016	POL	-31.29	VND 003842 PO 90351	MILLERS TEXTILE SERV 1205442	2016			
TOTAL SERVICES				164,120	165,780.43	110,860.08	8,883.86	26,203.07	28,717.28	82.7%
TOTAL JUVENILE CT				164,120	165,780.43	110,860.08	8,883.86	26,203.07	28,717.28	82.7%
967 SAVINGS BUILDING										
17 PERSONAL SERVICES										
<u>00196717 170005 SALARY - EMPLOYEES</u>										
	2016/10/000146	10/05/2016	PRJ	2,203.20	REF 100516	WARRANT=100516 RUN=1 BIWEEKLY				
	2016/10/000682	10/19/2016	PRJ	2,203.20	REF 101916	WARRANT=101916 RUN=1 BIWEEKLY				
TOTAL SALARY - EMPLOYEES				66,440	66,440.00	47,776.88	4,406.40	.00	18,663.12	71.9%
<u>00196717 171001 PERS</u>										
	2016/10/000146	10/05/2016	PRJ	308.45	REF 100516	WARRANT=100516 RUN=1 BIWEEKLY				
	2016/10/000682	10/19/2016	PRJ	308.45	REF 101916	WARRANT=101916 RUN=1 BIWEEKLY				
TOTAL PERS				9,302	9,302.00	6,688.83	616.90	.00	2,613.17	71.9%
<u>00196717 172001 MEDICARE</u>										
	2016/10/000146	10/05/2016	PRJ	30.70	REF 100516	WARRANT=100516 RUN=1 BIWEEKLY				
	2016/10/000682	10/19/2016	PRJ	30.71	REF 101916	WARRANT=101916 RUN=1 BIWEEKLY				
TOTAL MEDICARE				959	959.00	663.50	61.41	.00	295.50	69.2%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES			76,701	76,701.00	55,129.21	5,084.71	.00	21,571.79	71.9%
31 SERVICES									
00196731	310002	UTILITIES - ELECTR	74,520	74,520.00	49,059.64	5,817.39	10,940.36	14,520.00	80.5%
2016/10/000798	10/20/2016	API	5,817.39	VND 000217 IN 07761460208	11/16	AMERICAN ELECTRIC PO 07761460208	11/16	7146328	
2016/10/000798	10/20/2016	POL	-5,817.39	VND 000217 PO 90354		AMERICAN ELECTRIC PO 07761460208	11/16	2016	
00196731	310003	UTILITIES - GARBAG	3,069	4,508.04	1,312.97	137.18	203.28	2,991.79	33.6%
2016/10/000240	10/06/2016	API	137.18	VND 012165 IN 303880028156	10/16	REPUBLIC SERVICES 3038800028156	10/1	7145417	
2016/10/000240	10/06/2016	POL	-137.18	VND 012165 PO 89486		REPUBLIC SERVICES 3038800028156	10/16	2015	
00196731	310005	UTILITIES - WATER	5,167	5,167.00	3,929.37	373.28	962.92	274.71	94.7%*
2016/10/000798	10/20/2016	API	373.28	VND 001046 IN M030420003	11/16	CITY OF LIMA UTILITI M030420003	11/16	7146338	
2016/10/000798	10/20/2016	POL	-373.28	VND 001046 PO 90355		CITY OF LIMA UTILITI M030420003	11/16	2016	
00196731	310006	UTILITIES - NATURA	13,200	12,991.24	2,613.59	98.88	7,777.53	2,600.12	80.0%
2016/10/000953	10/21/2016	API	98.88	VND 001585 IN 440800075808	11/16	DOMINION EAST OHIO 440800075808	11/16	7146570	
2016/10/000953	10/21/2016	POL	-98.88	VND 001585 PO 90356		DOMINION EAST OHIO 440800075808	11/16	2016	
00196731	340001	SERVICES	24,778	26,303.76	23,435.58	1,845.69	2,868.18	.00	100.0%*
2016/10/000636	10/14/2016	API	80.00	VND 003225 IN 43627		LIMA FIRE EQUIPMENT 43627		7146008	
2016/10/000636	10/14/2016	POL	-80.00	VND 003225 PO 90357		LIMA FIRE EQUIPMENT 43627		2016	
2016/10/000636	10/14/2016	API	433.00	VND 003225 IN 43626		LIMA FIRE EQUIPMENT 43626		7146008	
2016/10/000636	10/14/2016	POL	-433.00	VND 003225 PO 90357		LIMA FIRE EQUIPMENT 43626		2016	
2016/10/000636	10/14/2016	API	3.14	VND 005206 IN 5255-0		THE SHERWIN WILLIAMS 5255-0		7146034	
2016/10/000636	10/14/2016	POL	-3.14	VND 005206 PO 90357		THE SHERWIN WILLIAMS 5255-0		2016	
2016/10/000953	10/21/2016	API	132.78	VND 001031 IN 718747724		CINTAS CORPORATION 718747724		7146565	
2016/10/000953	10/21/2016	POL	-132.78	VND 001031 PO 90357		CINTAS CORPORATION 718747724		2016	
2016/10/001002	10/24/2016	API	12.57	VND 018622 IN 1424418		501 METALS AND LUMBE 1424418		7146627	
2016/10/001002	10/24/2016	POL	-12.57	VND 018622 PO 90357		501 METALS AND LUMBE 1424418		2016	
2016/10/001002	10/24/2016	API	2.24	VND 018622 IN 1424261		501 METALS AND LUMBE 1424261		7146627	
2016/10/001002	10/24/2016	POL	-2.24	VND 018622 PO 90357		501 METALS AND LUMBE 1424261		2016	
2016/10/001002	10/24/2016	API	191.20	VND 002088 IN S-45129		GROTHOUSE PLUMBING & S-45129		7146652	
2016/10/001002	10/24/2016	POL	-191.20	VND 002088 PO 90357		GROTHOUSE PLUMBING & S-45129		2016	
2016/10/001002	10/24/2016	API	109.50	VND 004635 IN 52681		R & D LOCK & KEY 52681		7146675	
2016/10/001002	10/24/2016	POL	-109.50	VND 004635 PO 90357		R & D LOCK & KEY 52681		2016	
2016/10/001002	10/24/2016	API	295.05	VND 004870 IN 12g189926		ROBERTSON HEATING SU 12g189926		7146676	
2016/10/001002	10/24/2016	POL	-295.05	VND 004870 PO 90357		ROBERTSON HEATING SU 12g189926		2016	
2016/10/001002	10/24/2016	API	22.52	VND 004870 IN 12g189953		ROBERTSON HEATING SU 12g189953		7146676	
2016/10/001002	10/24/2016	POL	-22.52	VND 004870 PO 90357		ROBERTSON HEATING SU 12g189953		2016	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00196731 340001 SERVICES</u>								
<u>2016/10/001002</u>	10/24/2016 API	529.03 VND	004870 IN 12g189900			ROBERTSON HEATING SU 12g189900		7146676
<u>2016/10/001002</u>	10/24/2016 POL	-529.03 VND	004870 PO 90357			ROBERTSON HEATING SU 12g189900	2016	
<u>2016/10/001002</u>	10/24/2016 API	28.18 VND	005206 IN 5867-2			THE SHERWIN WILLIAMS 5867-2		7146682
<u>2016/10/001002</u>	10/24/2016 POL	-28.18 VND	005206 PO 90357			THE SHERWIN WILLIAMS 5867-2	2016	
<u>2016/10/001002</u>	10/24/2016 API	6.48 VND	005206 IN 5876-3			THE SHERWIN WILLIAMS 5876-3		7146682
<u>2016/10/001002</u>	10/24/2016 POL	-6.48 VND	005206 PO 90357			THE SHERWIN WILLIAMS 5876-3	2016	
TOTAL SERVICES		120,734	123,490.04	80,351.15	8,272.42	22,752.27	20,386.62	83.5%
TOTAL SAVINGS BUILDING		197,435	200,191.04	135,480.36	13,357.13	22,752.27	41,958.41	79.0%
968 TITLE BUILDING								
31 SERVICES								
<u>00196831 310002 UTILITIES - ELECTR</u>								
<u>2016/10/001134</u>	10/27/2016 POM	-63.13 VND	000217 PO 90358	1,936.87	.00	AMERICAN ELECTRIC PO RETURN OPEN AMOUNT	190.13	91.1%*
<u>00196831 310003 UTILITIES - GARBAG</u>								
<u>2016/10/000240</u>	10/06/2016 API	79.46 VND	012165 IN 303880028195 10/16	795.26	79.46	REPUBLIC SERVICES 303880028195 10/16	1,321.54	39.3%
<u>2016/10/000240</u>	10/06/2016 POL	-79.46 VND	012165 PO 89491			REPUBLIC SERVICES 303880028195 10/16	2015	7145417
<u>00196831 310005 UTILITIES - WATER</u>								
<u>2016/10/000798</u>	10/20/2016 API	191.89 VND	001046 IN M030412101 11/16	5,576.83	511.77	CITY OF LIMA UTILITI M030412101 11/16	.00	100.0%*
<u>2016/10/000798</u>	10/20/2016 POL	-191.89 VND	001046 PO 92104			CITY OF LIMA UTILITI M030412101 11/16	2016	7146338
<u>2016/10/000798</u>	10/20/2016 API	319.88 VND	001046 IN M030412001 11/16	526.72	31.48	CITY OF LIMA UTILITI M030412001 11/16	49.63	95.5%*
<u>2016/10/000798</u>	10/20/2016 POL	-319.88 VND	001046 PO 92104			CITY OF LIMA UTILITI M030412001 11/16	2016	7146338
<u>00196831 310006 UTILITIES - NATURA</u>								
<u>2016/10/000953</u>	10/21/2016 API	31.48 VND	001585 IN 500035759097 11/16	526.72	31.48	DOMINION EAST OHIO 500035759097 11/16	49.63	95.5%*
<u>2016/10/000953</u>	10/21/2016 POL	-31.48 VND	001585 PO 90361			DOMINION EAST OHIO 500035759097 11/16	2016	7146571
<u>00196831 340001 SERVICES</u>								
<u>2016/10/001135</u>	10/27/2016 POM	-289.31 VND	006013 PO 90362	4,530.79	.00	VARIOUS VENDORS RETURN OPEN AMOUNT	659.21	87.3%*



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		14,457	17,231.48	13,366.47	622.71	1,644.50	2,220.51	87.1%
TOTAL TITLE BUILDING		14,457	17,231.48	13,366.47	622.71	1,644.50	2,220.51	87.1%
969 B&G 3125 ADA RD								
31 SERVICES								
00196931	310002 UTILITIES - ELECTR	3,284	3,284.00	2,447.32	183.18	831.79	4.89	99.9%*
2016/10/000240	10/06/2016 API	183.18 VND	000217 IN 07649940025	10/16	AMERICAN ELECTRIC PO 07649940025	10/16	7145362	
2016/10/000240	10/06/2016 POL	-183.18 VND	000217 PO 90364		AMERICAN ELECTRIC PO 07649940025	10/16	2016	
00196931	310005 UTILITIES - WATER	5,589	5,589.00	5,323.39	236.82	265.61	.00	100.0%*
2016/10/000798	10/20/2016 API	236.82 VND	001046 IN X01081003	11/16	CITY OF LIMA UTILITI X010810003	11/16	7146338	
2016/10/000798	10/20/2016 POL	-236.82 VND	001046 PO 91985		CITY OF LIMA UTILITI X010810003	11/16	2016	
00196931	340001 SERVICES	3,666	3,666.00	552.78	267.51	2,866.62	246.60	93.3%*
2016/10/001002	10/24/2016 API	8.26 VND	018622 IN 1426753		501 METALS AND LUMBE 1426753		7146627	
2016/10/001002	10/24/2016 POL	-8.26 VND	018622 PO 90369		501 METALS AND LUMBE 1426753		2016	
2016/10/001218	10/26/2016 API	259.25 VND	005796 IN EL4379342		TREASURER, STATE OF EL4379342		7147003	
2016/10/001218	10/26/2016 POL	-259.25 VND	005796 PO 90369		TREASURER, STATE OF EL4379342		2016	
TOTAL SERVICES		12,539	12,539.00	8,323.49	687.51	3,964.02	251.49	98.0%
TOTAL B&G 3125 ADA RD		12,539	12,539.00	8,323.49	687.51	3,964.02	251.49	98.0%
TOTAL COMMISSIONERS		2,740,721	2,783,543.20	2,174,650.56	173,454.57	190,584.15	418,308.49	85.0%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
00500517	170001 SALARY - OFFICIALS	76,754	76,754.00	61,445.24	5,871.90	.00	15,308.76	80.1%
2016/10/000146	10/05/2016 PRJ	2,935.95 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY	



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<u>00500517 170001</u>	<u>SALARY - OFFICIALS</u>								
<u>2016/10/000682</u>	10/19/2016 PRJ		2,935.95 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>00500517 170005</u>	<u>SALARY - EMPLOYEES</u>		157,371	157,371.00	124,857.95	13,016.04	.00	32,513.05	79.3%
<u>2016/10/000146</u>	10/05/2016 PRJ		6,613.15 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016 PRJ		6,402.89 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>00500517 171001</u>	<u>PERS</u>		32,780	32,780.00	26,082.53	2,644.32	.00	6,697.47	79.6%
<u>2016/10/000146</u>	10/05/2016 PRJ		1,336.88 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016 PRJ		1,307.44 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>00500517 172001</u>	<u>MEDICARE</u>		3,396	3,396.00	2,548.89	257.01	.00	847.11	75.1%
<u>2016/10/000146</u>	10/05/2016 PRJ		130.03 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016 PRJ		126.98 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			270,301	270,301.00	214,934.61	21,789.27	.00	55,366.39	79.5%
21 MATERIALS & SUPPLIES									
<u>00500521 210001</u>	<u>SUPPLIES - GENERAL</u>		6,400	6,400.00	3,244.46	1,230.75	3,155.54	.00	100.0%*
<u>2016/10/000325</u>	10/11/2016 API		360.50 VND	000675 IN 31603			BRANDON SCREEN PRINT WEIGHTS & MEASURED 7145445		
<u>2016/10/000325</u>	10/11/2016 POL		-360.50 VND	000675 PO 90170			BRANDON SCREEN PRINT WEIGHTS & MEASURED DECALS 2016 7146272		
<u>2016/10/000748</u>	10/20/2016 API		866.76 VND	018695 IN 924607-0			FRIENDS SERVICE CUST # 33736 2016 7147181		
<u>2016/10/000748</u>	10/20/2016 POL		-866.76 VND	018695 PO 90170			FRIENDS SERVICE CUST # 33736 2016 7147181		
<u>2016/10/001275</u>	10/31/2016 API		3.49 VND	006386 IN 1597			DAN'S OFFICE FURNITU AUDITOR OFFICE 2016 7147181		
<u>2016/10/001275</u>	10/31/2016 POL		-3.49 VND	006386 PO 90170			DAN'S OFFICE FURNITU AUDITOR OFFICE 2016 7147181		
<u>00500521 215001</u>	<u>GAS & OIL</u>		1,200	1,200.00	803.88	59.24	396.12	.00	100.0%*
<u>2016/10/000576</u>	10/14/2016 API		59.24 VND	000128 IN 10/11/2016			ALLEN CO ENGINEER 2002CF 20020204 54 7145890		
<u>2016/10/000576</u>	10/14/2016 POL		-59.24 VND	000128 PO 90428			ALLEN CO ENGINEER 2002CF 20020204 543704 2016 7145890		
<u>00500521 219099</u>	<u>SUNDRY</u>		4,500	11,112.50	6,756.50	500.00	4,325.00	31.00	99.7%*
<u>2016/10/000175</u>	10/05/2016 API		500.00 VND	005856 IN 045-171713			TYLER TECHNOLOGIES I TYLER FORMS-PO UPG 7145274		
<u>2016/10/000175</u>	10/05/2016 POL		-500.00 VND	005856 PO 89985			TYLER TECHNOLOGIES I TYLER FORMS-PO UPGRADE 2015 7145274		
<u>2016/10/001000</u>	10/25/2016 POE		1,000.00 VND	017867 PO 92241			DINSMORE & SHOHL, LL TN- 2016 CONTIN DISC 7145274		



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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		12,100	18,712.50	10,804.84	1,789.99	7,876.66	31.00	99.8%
31 SERVICES								
00500531 330640 REPAIRS - VEHICLES		1,000	1,000.00	195.70	.00	304.30	500.00	50.0%
00500531 340001 SERVICES		32,500	32,500.00	29,369.30	4,654.87	3,130.70	.00	100.0%*
2016/10/000325	10/11/2016 API	4,555.00	VND 005808 IN BILL0000000208877	DAVE YOST		13A21ALLE-L1115		7145456
2016/10/000325	10/11/2016 POL	-4,555.00	VND 005808 PO 90895	DAVE YOST		13A21ALLE-L1115	2016	
2016/10/001275	10/31/2016 API	99.87	VND 009478 IN 97717501	RICOH USA, INC		1306018-COMBINED I		7147186
2016/10/001275	10/31/2016 POL	-99.87	VND 009478 PO 90429	RICOH USA, INC		1306018-COMBINED INV	2016	
00500531 360325 ADVERTISING - NOTI		7,000	7,000.00	605.94	.00	1,394.06	5,000.00	28.6%
00500531 360430 TRAVEL-MEETINGS		4,700	14,264.00	11,861.47	314.83	2,004.91	397.62	97.2%*
2016/10/000035	10/03/2016 POM	1,000.00	VND 006013 PO 91624	VARIOUS VENDORS		INCREASE PO		2016
2016/10/000096	10/04/2016 API	85.60	VND 017123 IN 09/26/16	JAMES C OFFENBAKER		WEIGHTS & MEASURES		7145095
2016/10/000096	10/04/2016 POL	-85.60	VND 017123 PO 91624	JAMES C OFFENBAKER		WEIGHTS & MEASURES DEPT OF2016		
2016/10/000443	10/05/2016 API	123.63	VND 006513 IN 11/15/16	HOLIDAY INN EXPRESS		2016 ODA MTG FOR W		7145658
2016/10/000443	10/05/2016 POL	-123.63	VND 006513 PO 91624	HOLIDAY INN EXPRESS		2016 ODA MTG FOR WEIGHTS &2016		
2016/10/001103	10/26/2016 API	105.60	VND 017774 IN 10252016	MICHELLE D HALSELL		MUNIS USER GROUP M		7146832
2016/10/001103	10/26/2016 POL	-105.60	VND 017774 PO 91624	MICHELLE D HALSELL		MUNIS USER GROUP MILEAGE	2016	
TOTAL SERVICES		45,200	54,764.00	42,032.41	4,969.70	6,833.97	5,897.62	89.2%
TOTAL AUDITOR-GENERAL		327,601	343,777.50	267,771.86	28,548.96	14,710.63	61,295.01	82.2%
TOTAL AUDITOR		327,601	343,777.50	267,771.86	28,548.96	14,710.63	61,295.01	82.2%
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
01000017 170001 SALARY - OFFICIALS		61,247	61,247.00	49,031.04	4,685.56	.00	12,215.96	80.1%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01000017 170001 SALARY - OFFICIALS</u>								
	<u>2016/10/000146</u>	10/05/2016 PRJ	2,342.78 REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
	<u>2016/10/000682</u>	10/19/2016 PRJ	2,342.78 REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>01000017 170005 SALARY - EMPLOYEES</u>								
			67,029	67,029.00	51,212.25	3,825.72	.00	15,816.75 76.4%
	<u>2016/10/000146</u>	10/05/2016 PRJ	1,273.96 REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
	<u>2016/10/000682</u>	10/19/2016 PRJ	2,551.76 REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>01000017 171001 PERS</u>								
			17,959	17,959.00	14,034.03	1,191.58	.00	3,924.97 78.1%
	<u>2016/10/000146</u>	10/05/2016 PRJ	506.34 REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
	<u>2016/10/000682</u>	10/19/2016 PRJ	685.24 REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>01000017 172001 MEDICARE</u>								
			1,848	1,848.00	1,105.07	88.53	.00	742.93 59.8%
	<u>2016/10/000146</u>	10/05/2016 PRJ	35.00 REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
	<u>2016/10/000682</u>	10/19/2016 PRJ	53.53 REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			148,083	148,083.00	115,382.39	9,791.39	.00	32,700.61 77.9%
<u>21 MATERIALS & SUPPLIES</u>								
<u>01000021 210001 SUPPLIES - GENERAL</u>								
			9,749	9,749.00	5,728.25	1,133.11	4,020.75	.00 100.0%*
	<u>2016/10/000924</u>	10/21/2016 API	16.00 VND 003988 IN 145-6861			NELDON PEACOCK & SON SEP 16 WATER A/C 6		7146509
	<u>2016/10/000924</u>	10/21/2016 POL	-16.00 VND 003988 PO 90511			NELDON PEACOCK & SON SEP 16 WATER A/C 60030 2016		
	<u>2016/10/000924</u>	10/21/2016 API	1,117.11 VND 009562 IN 8041236298			STAPLES ADVANTAGE MISC OFFICE SUPPL		7146519
	<u>2016/10/000924</u>	10/21/2016 POL	-1,117.11 VND 009562 PO 90511			STAPLES ADVANTAGE MISC OFFICE SUPPLIES 2016		
<u>01000021 211001 POSTAGE</u>								
			23,000	23,000.00	8,586.00	.00	11,414.00	3,000.00 87.0%*
<u>01000021 211005 BILLING</u>								
			12,100	9,224.65	9,224.65	.00	.00	.00 100.0%*
<u>01000021 219099 SUNDRY</u>								
			3,351	3,351.00	2,927.85	19.02	423.15	.00 100.0%*
	<u>2016/10/000924</u>	10/21/2016 API	19.02 VND 015858 IN 1016			RACHAEL S GILROY JET PACK AND DATA		7146512
	<u>2016/10/000924</u>	10/21/2016 POL	-19.02 VND 015858 PO 90517			RACHAEL S GILROY JET PACK AND DATA 2016		



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		48,200	45,324.65	26,466.75	1,152.13	15,857.90	3,000.00	93.4%
31 SERVICES								
<u>01000031 330001 CONTRACT SERVICES</u>		3,600	3,600.00	2,672.37	278.80	927.63	.00	100.0%*
<u>2016/10/000251</u>	10/06/2016 API	97.65 VND	009129 IN 5044671185			RICOH USA, INC COPY CHARGES A/C 3	7145418	
<u>2016/10/000251</u>	10/06/2016 POL	-97.65 VND	009129 PO 90518			RICOH USA, INC COPY CHARGES A/C 3370845 2016		
<u>2016/10/000924</u>	10/21/2016 API	181.15 VND	009478 IN 97616837			RICOH USA, INC 10/23/16-11/22/16	7146513	
<u>2016/10/000924</u>	10/21/2016 POL	-181.15 VND	009478 PO 90518			RICOH USA, INC 10/23/16-11/22/16 A/C 1302016		
<u>01000031 330650 REPAIRS - OFFICE E</u>		500	500.00	157.19	.00	342.81	.00	100.0%*
<u>01000031 360145 FEES BANK SERVICE</u>		8,000	10,875.35	10,618.08	1,325.83	257.27	.00	100.0%*
<u>2016/10/000924</u>	10/21/2016 API	1,325.83 VND	000465 IN 000100000001491012			JP MORGAN CHASE BANK FEES A/C 1300	7146499	
<u>2016/10/000924</u>	10/21/2016 POL	-1,325.83 VND	000465 PO 91858			JP MORGAN CHASE BANK FEES A/C 13001003 2016		
<u>01000031 360325 ADVERTISING - NOTI</u>		6,000	6,000.00	2,623.28	.00	3,376.72	.00	100.0%*
<u>01000031 360430 TRAVEL-MEETINGS</u>		1,500	1,500.00	884.80	195.00	615.20	.00	100.0%*
<u>2016/10/000578</u>	10/07/2016 API	195.00 VND	001071 IN 11/15/2016			CO TREASURERS ASSOC 2016 FALL CONFEREN	7145908	
<u>2016/10/000578</u>	10/07/2016 POL	-195.00 VND	001071 PO 90523			CO TREASURERS ASSOC 2016 FALL CONFERENCE REGIS2016		
TOTAL SERVICES		19,600	22,475.35	16,955.72	1,799.63	5,519.63	.00	100.0%
TOTAL UNDEFINED		215,883	215,883.00	158,804.86	12,743.15	21,377.53	35,700.61	83.5%
TOTAL TREASURER		215,883	215,883.00	158,804.86	12,743.15	21,377.53	35,700.61	83.5%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01400017 170005 SALARY - EMPLOYEES</u>		39,442	39,442.00	30,329.99	2,889.41	.00	9,112.01	76.9%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400017 170005 SALARY - EMPLOYEES</u>								
	<u>2016/10/000146</u>	10/05/2016 PRJ	1,444.71 REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
	<u>2016/10/000682</u>	10/19/2016 PRJ	1,444.70 REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>01400017 171001 PERS</u>		7,124	7,124.00	4,023.38	404.52	.00	3,100.62	56.5%
	<u>2016/10/000146</u>	10/05/2016 PRJ	202.26 REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
	<u>2016/10/000682</u>	10/19/2016 PRJ	202.26 REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>01400017 172001 MEDICARE</u>		573	573.00	419.86	39.90	.00	153.14	73.3%
	<u>2016/10/000146</u>	10/05/2016 PRJ	19.95 REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
	<u>2016/10/000682</u>	10/19/2016 PRJ	19.95 REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		47,139	47,139.00	34,773.23	3,333.83	.00	12,365.77	73.8%
TOTAL UNDEFINED		47,139	47,139.00	34,773.23	3,333.83	.00	12,365.77	73.8%
TOTAL FELONY DIVERSION		47,139	47,139.00	34,773.23	3,333.83	.00	12,365.77	73.8%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01500017 170001 SALARY - OFFICIALS</u>		115,703	115,703.00	96,419.15	9,799.98	.00	19,283.85	83.3%
	<u>2016/10/001256</u>	10/31/2016 PRJ	9,799.98 REF 103116			WARRANT=103116	RUN=2 MONTHLY	
<u>01500017 170005 SALARY - EMPLOYEES</u>		151,335	142,835.00	105,899.85	10,689.70	.00	36,935.15	74.1%
	<u>2016/10/000146</u>	10/05/2016 PRJ	5,344.85 REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
	<u>2016/10/000223</u>	10/06/2016 BUA	-2,500.00 REF			TRANS TO 01500017-170008		
	<u>2016/10/000341</u>	10/11/2016 BUA	-1,000.00 REF			TRANS TO 01500017-170008		
	<u>2016/10/000682</u>	10/19/2016 PRJ	5,344.85 REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>01500017 170008 SALARY - LAW STUDE</u>		16,016	24,516.00	21,565.96	1,824.15	.00	2,950.04	88.0%
	<u>2016/10/000146</u>	10/05/2016 PRJ	926.39 REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
	<u>2016/10/000223</u>	10/06/2016 BUA	2,500.00 REF			TRANS FROM 01500017-170005		
	<u>2016/10/000341</u>	10/11/2016 BUA	1,000.00 REF			TRANS FROM 01500017-170005		
	<u>2016/10/000682</u>	10/19/2016 PRJ	897.76 REF 101916			WARRANT=101916	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>01500017</u>	<u>170017</u>	<u>SALARY - ASSISTANT</u>	415,874	441,512.36	343,716.70	34,418.06	.00	97,795.66	77.8%
<u>2016/10/000146</u>	10/05/2016	PRJ	17,209.03	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016	PRJ	17,209.03	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY	
<u>01500017</u>	<u>171001</u>	<u>PERS</u>	99,423	103,012.32	80,734.95	8,063.53	.00	22,277.37	78.4%
<u>2016/10/000146</u>	10/05/2016	PRJ	3,347.77	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016	PRJ	3,343.76	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY	
<u>2016/10/001256</u>	10/31/2016	PRJ	1,372.00	REF 103116		WARRANT=103116	RUN=2	MONTHLY	
<u>01500017</u>	<u>172001</u>	<u>MEDICARE</u>	10,156	10,527.76	7,847.74	783.27	.00	2,680.02	74.5%
<u>2016/10/000146</u>	10/05/2016	PRJ	323.13	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016	PRJ	322.91	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY	
<u>2016/10/001256</u>	10/31/2016	PRJ	137.23	REF 103116		WARRANT=103116	RUN=2	MONTHLY	
<u>01500017</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	0	682.20	.00	.00	.00	682.20	.0%
TOTAL PERSONAL SERVICES			808,507	838,788.64	656,184.35	65,578.69	.00	182,604.29	78.2%
21 MATERIALS & SUPPLIES									
<u>01500021</u>	<u>211000</u>	<u>OFFICE</u>	8,200	7,700.00	5,315.70	712.57	2,384.30	.00	100.0%*
<u>2016/10/000088</u>	10/04/2016	API	134.52	VND 006386	IN 01460		DAN'S OFFICE FURNITU	OFFICE SUPPLIES	7145841
<u>2016/10/000088</u>	10/04/2016	POL	-134.52	VND 006386	PO 90575		DAN'S OFFICE FURNITU	OFFICE SUPPLIES	2016
<u>2016/10/000088</u>	10/04/2016	API	105.50	VND 003555	IN 9240		MARTIN PRINTING CO	SELF-STICKING ENVE	7145111
<u>2016/10/000088</u>	10/04/2016	POL	-105.50	VND 003555	PO 90575		MARTIN PRINTING CO	SELF-STICKING ENVELOPES	2016
<u>2016/10/000088</u>	10/04/2016	API	59.00	VND 006386	IN 9234		DAN'S OFFICE FURNITU	ANTALIS-BUSINESS C	
<u>2016/10/000088</u>	10/04/2016	POL	-59.00	VND 006386	PO 90575		DAN'S OFFICE FURNITU	ANTALIS-BUSINESS CARDS	2016
<u>2016/10/000525</u>	10/14/2016	APM	-59.00	VND 006386	IN 9234		DAN'S OFFICE FURNITU	ANTALIS-BUSINESS C	
<u>2016/10/000525</u>	10/14/2016	POL	59.00	VND 006386	PO 90575		DAN'S OFFICE FURNITU	ANTALIS-BUSINESS CARDS	2016
<u>2016/10/000528</u>	10/14/2016	API	59.00	VND 003555	IN 9234		MARTIN PRINTING CO	ANTALIS-BUSINESS C	7145843
<u>2016/10/000528</u>	10/14/2016	POL	-59.00	VND 003555	PO 90575		MARTIN PRINTING CO	ANTALIS-BUSINESS CARDS	2016
<u>2016/10/000575</u>	10/13/2016	API	28.50	VND 003988	IN 10012016		NELDON PEACOCK & SON	OFFICE SUPPLIES	7145929
<u>2016/10/000575</u>	10/13/2016	POL	-28.50	VND 003988	PO 90575		NELDON PEACOCK & SON	OFFICE SUPPLIES	2016
<u>2016/10/000956</u>	10/20/2016	API	129.00	VND 016521	IN 4405745022		APPLE, INC	MAGIC TRACKPAD	7146549
<u>2016/10/000956</u>	10/20/2016	POL	-129.00	VND 016521	PO 90575		APPLE, INC	MAGIC TRACKPAD	2016
<u>2016/10/000956</u>	10/20/2016	API	37.36	VND 003326	IN 160923		LONGMEIER PRINTING &	TRIAL MOUNT, PAID	7146589
<u>2016/10/000956</u>	10/20/2016	POL	-37.36	VND 003326	PO 90575		LONGMEIER PRINTING &	TRIAL MOUNT, PAID IN FULL	2016
<u>2016/10/001262</u>	10/27/2016	API	159.69	VND 018695	IN 925513-0		FRIENDS SERVICE	TN450 TONER (3)	7147136
<u>2016/10/001262</u>	10/27/2016	POL	-159.69	VND 018695	PO 90575		FRIENDS SERVICE	TN450 TONER (3)	2016
<u>2016/10/001262</u>	10/27/2016	API	59.00	VND 003555	IN 102216		MARTIN PRINTING CO	BUSINESS CARDS - H	7147148



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<u>01500021</u>	<u>211000</u>	<u>OFFICE</u>							
<u>2016/10/001262</u>	10/27/2016	POL	-59.00 VND	003555 PO 90575	MARTIN PRINTING CO	BUSINESS CARDS - HOLLY	2016		
<u>01500021</u>	<u>211004</u>	<u>BOOKS</u>	5,000	5,500.00	5,043.20	646.65	456.80	.00	100.0%*
<u>2016/10/000088</u>	10/04/2016	API	308.15 VND	003178 IN 3090684886	LEXIS NEXIS	ACCT. # 422MJV89T	2016	7145101	
<u>2016/10/000088</u>	10/04/2016	POL	-308.15 VND	003178 PO 90640	LEXIS NEXIS	ACCT. # 422MJV89T	2016		
<u>2016/10/000956</u>	10/20/2016	API	338.50 VND	006094 IN 834879217	THOMPSON REUTERS	ACCT # 1000267366	2016	7146602	
<u>2016/10/000956</u>	10/20/2016	POL	-338.50 VND	006094 PO 90640	THOMPSON REUTERS	ACCT # 1000267366	2016		
<u>01500021</u>	<u>215001</u>	<u>GAS & OIL</u>	4,000	3,300.00	1,833.46	152.70	1,466.54	.00	100.0%*
<u>2016/10/000213</u>	10/06/2016	POM	-700.00 VND	006013 PO 90641	VARIOUS VENDORS	DECREASE PO	2016		
<u>2016/10/000215</u>	10/06/2016	BUA	-700.00 REF			TRANS TO 01500031-370393			
<u>2016/10/000236</u>	10/06/2016	API	152.70 VND	000656 IN 48630217	BP AMOCO	ACCT. # 0378005029	2016	7145367	
<u>2016/10/000236</u>	10/06/2016	POL	-152.70 VND	000656 PO 90641	BP AMOCO	ACCT. # 0378005029	2016		
TOTAL MATERIALS & SUPPLIES			17,200	16,500.00	12,192.36	1,511.92	4,307.64	.00	100.0%
31 SERVICES									
<u>01500031</u>	<u>330106</u>	<u>CONTRACTS - REPAIR</u>	8,800	8,800.00	6,919.25	717.88	1,880.75	.00	100.0%*
<u>2016/10/000088</u>	10/04/2016	API	133.10 VND	006195 IN 086354753	XEROX CORPORATION	086354753		7145142	
<u>2016/10/000088</u>	10/04/2016	POL	-133.10 VND	006195 PO 90642	XEROX CORPORATION	086354753	2016		
<u>2016/10/000088</u>	10/04/2016	API	437.62 VND	006195 IN 086354756	XEROX CORPORATION	MX4-329636		7145142	
<u>2016/10/000088</u>	10/04/2016	POL	-437.62 VND	006195 PO 90642	XEROX CORPORATION	MX4-329636	2016		
<u>2016/10/000088</u>	10/04/2016	API	147.16 VND	006195 IN 086354754	XEROX CORPORATION	AE9-896796		7145142	
<u>2016/10/000088</u>	10/04/2016	POL	-147.16 VND	006195 PO 90642	XEROX CORPORATION	AE9-896796	2016		
<u>01500031</u>	<u>350002</u>	<u>ALLOWANCE FURTHER</u>	57,852	57,852.00	57,851.50	.00	.00	.50	100.0%*
<u>01500031</u>	<u>370393</u>	<u>PROSECUTOR COURT C</u>	8,800	12,200.00	12,052.20	591.88	147.80	.00	100.0%*
<u>2016/10/000215</u>	10/06/2016	BUA	700.00 REF			TRANS FROM 01500021-215001			
<u>2016/10/000779</u>	10/20/2016	POM	700.00 VND	006013 PO 90643	VARIOUS VENDORS	INCREASE PO	2016		
<u>2016/10/000956</u>	10/20/2016	API	99.80 VND	000120 IN 101216	ALLEN COUNTY CLERK	CELEEL D. CURTIS		7146543	
<u>2016/10/000956</u>	10/20/2016	POL	-99.80 VND	000120 PO 90643	ALLEN COUNTY CLERK	CELEEL D. CURTIS CR2015 02016			
<u>2016/10/000956</u>	10/20/2016	API	359.00 VND	000120 IN 100416	ALLEN COUNTY CLERK	J. WILLIAMS CR2016		7146543	
<u>2016/10/000956</u>	10/20/2016	POL	-359.00 VND	000120 PO 90643	ALLEN COUNTY CLERK	J. WILLIAMS CR2016-0282 2016			
<u>2016/10/001262</u>	10/27/2016	API	133.08 VND	000120 IN 102416	ALLEN COUNTY CLERK	CALIPE BROWN, III		7147117	
<u>2016/10/001262</u>	10/27/2016	POL	-133.08 VND	000120 PO 90643	ALLEN COUNTY CLERK	CALIPE BROWN, III CR2015 02016			



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01500031	370397	TRANSCRIPTS	5,000	2,300.00	929.95	.00	1,370.05	.00	100.0%*
01500031	370668	CRIME VICTIM SVCS	15,000	15,000.00	11,250.00	3,750.00	3,750.00	.00	100.0%*
2016/10/000236	10/06/2016	API	3,750.00	VND 001194 IN 1371			CRIME VICTIM SERVICE JULY 2016 THRU SEP		7145378
2016/10/000236	10/06/2016	POL	-3,750.00	VND 001194 PO 90645			CRIME VICTIM SERVICE JULY 2016 THRU SEPT. 2016 2016		
		TOTAL SERVICES	95,452	96,152.00	89,002.90	5,059.76	7,148.60	.50	100.0%
		TOTAL UNDEFINED	921,159	951,440.64	757,379.61	72,150.37	11,456.24	182,604.79	80.8%
		TOTAL PROSECUTOR	921,159	951,440.64	757,379.61	72,150.37	11,456.24	182,604.79	80.8%
016 PROSECUTOR REIMBURSE									
000 UNDEFINED									
17 PERSONAL SERVICES									
01600017	170005	SALARY - EMPLOYEES	155,202	158,307.00	128,273.42	12,299.10	.00	30,033.58	81.0%
2016/10/000146	10/05/2016	PRJ	6,149.55	REF 100516			WARRANT=100516 RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016	PRJ	6,149.55	REF 101916			WARRANT=101916 RUN=1 BIWEEKLY		
01600017	171001	PERS	21,729	22,163.00	17,958.35	1,721.88	.00	4,204.65	81.0%
2016/10/000146	10/05/2016	PRJ	860.94	REF 100516			WARRANT=100516 RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016	PRJ	860.94	REF 101916			WARRANT=101916 RUN=1 BIWEEKLY		
01600017	172001	MEDICARE	2,251	2,297.00	1,815.23	173.86	.00	481.77	79.0%
2016/10/000146	10/05/2016	PRJ	86.93	REF 100516			WARRANT=100516 RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016	PRJ	86.93	REF 101916			WARRANT=101916 RUN=1 BIWEEKLY		
		TOTAL PERSONAL SERVICES	179,182	182,767.00	148,047.00	14,194.84	.00	34,720.00	81.0%
		TOTAL UNDEFINED	179,182	182,767.00	148,047.00	14,194.84	.00	34,720.00	81.0%
		TOTAL PROSECUTOR REIMBURSE	179,182	182,767.00	148,047.00	14,194.84	.00	34,720.00	81.0%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
<u>02500031</u>	<u>360140 FEES - AUDIT COUNT</u>	70,000	104,424.30	67,090.90	11,634.30	37,083.40	250.00	99.8%*
<u>2016/10/000325</u>	10/11/2016 API	7,884.30	VND 005808 IN BILL0000000208876		DAVE YOST	13a21ALLE-FA15		7145456
<u>2016/10/000325</u>	10/11/2016 POL	-7,884.30	VND 005808 PO 91663		DAVE YOST	13a21ALLE-FA15	2016	
<u>2016/10/000951</u>	10/24/2016 API	3,750.00	VND 010935 IN 2015 Schedule		BALESTRA, HARR &	2015 Federal Sched		7146558
<u>2016/10/000951</u>	10/24/2016 POL	-4,000.00	VND 010935 PO 91662		BALESTRA, HARR &	2015 Federal Schedule	2016	
TOTAL SERVICES		70,000	104,424.30	67,090.90	11,634.30	37,083.40	250.00	99.8%
TOTAL UNDEFINED		70,000	104,424.30	67,090.90	11,634.30	37,083.40	250.00	99.8%
TOTAL BUREAU OF INSPECTION		70,000	104,424.30	67,090.90	11,634.30	37,083.40	250.00	99.8%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>03000017</u>	<u>170005 SALARY - EMPLOYEES</u>	35,350	35,350.00	.00	.00	.00	35,350.00	.0%
<u>03000017</u>	<u>171001 PERS</u>	4,949	4,949.00	.00	.00	.00	4,949.00	.0%
<u>03000017</u>	<u>172001 MEDICARE</u>	512	512.00	.00	.00	.00	512.00	.0%
TOTAL PERSONAL SERVICES		40,811	40,811.00	.00	.00	.00	40,811.00	.0%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 MATERIALS & SUPPLIES									
<u>03000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	3,000	3,000.00	914.29	722.00	2,085.71	.00	100.0%*
2016/10/000171	10/04/2016	API	682.00	VND 015625 IN 00905211			B2B COMPUTER PRODUCT 00905211	IT Suppl	7145244
2016/10/000171	10/04/2016	POL	-682.00	VND 015625 PO 90635	B2B COMPUTER PRODUCT 00905211		IT Supplies	2016	
2016/10/000171	10/04/2016	API	40.00	VND 015625 IN 00906388			B2B COMPUTER PRODUCT 00906388	IT Suppl	7145244
2016/10/000171	10/04/2016	POL	-40.00	VND 015625 PO 90635	B2B COMPUTER PRODUCT 00906388		IT Supplies	2016	
TOTAL MATERIALS & SUPPLIES			3,000	3,000.00	914.29	722.00	2,085.71	.00	100.0%
31 SERVICES									
<u>03000031</u>	<u>340005</u>	<u>SERVICES-CONSULTIN</u>	257,880	240,380.00	178,409.93	19,112.43	61,860.07	110.00	100.0%*
2016/10/000171	10/04/2016	API	18,740.00	VND 017695 IN NCG-13284			AHELIOTECH SERVICES, Managed Services -		7145236
2016/10/000171	10/04/2016	POL	-18,740.00	VND 017695 PO 90882	AHELIOTECH SERVICES, Managed Services - Auditor2016				
2016/10/000531	10/14/2016	POE	500.00	VND 018975 PO 92190	JP MORGAN CHASE BANK TH - Hiring/Recruiting				
2016/10/000660	10/17/2016	API	372.43	VND 018975 IN 463164	JP MORGAN CHASE BANK 5563-7500-0066-994				7146069
2016/10/000660	10/17/2016	POL	-372.43	VND 018975 PO 92190	JP MORGAN CHASE BANK 5563-7500-0066-9943 - 10/52016				
<u>03000031</u>	<u>370678</u>	<u>MAINT AGREE - HARD</u>	68,625	71,555.47	15,389.38	5,647.38	27,541.09	28,625.00	60.0%
2016/10/000171	10/04/2016	API	2,932.81	VND 000885 IN FMF8292			CDW GOVERNMENT INC FMF8292 - Smartnet		7145246
2016/10/000171	10/04/2016	POL	-2,932.81	VND 000885 PO 91625	CDW GOVERNMENT INC FMF8292 - Smartnet			2016	
2016/10/000171	10/04/2016	API	503.16	VND 001422 IN XK1R6CRN8	DELL MARKETING LP		XK1R6CRN8		7145248
2016/10/000171	10/04/2016	POL	-503.16	VND 001422 PO 84392	DELL MARKETING LP XK1R6CRN8			2013	
2016/10/000171	10/04/2016	API	827.95	VND 001422 IN XK1NTDCD2	DELL MARKETING LP		XK1NTDCD2	Monitor	7145248
2016/10/000171	10/04/2016	POL	-827.95	VND 001422 PO 84392	DELL MARKETING LP XK1NTDCD2		Monitors	2013	
2016/10/000660	10/17/2016	API	1,383.46	VND 001422 IN XK1T52122	DELL MARKETING LP		XK1T52122	- laptop	7146063
2016/10/000660	10/17/2016	POL	-1,383.46	VND 001422 PO 84392	DELL MARKETING LP XK1T52122		- laptop	2013	
<u>03000031</u>	<u>370679</u>	<u>MAINT AGREE - SOFT</u>	183,975	201,975.00	117,941.34	33,512.55	79,176.35	4,857.31	97.6%*
2016/10/000171	10/04/2016	API	230.55	VND 005856 IN 045-171084			TYLER TECHNOLOGIES I 045-171084	ESS Sup	7145273
2016/10/000171	10/04/2016	POL	-230.55	VND 005856 PO 91626	TYLER TECHNOLOGIES I 045-171084		ESS Support	2016	
2016/10/000171	10/04/2016	API	2,250.00	VND 004405 IN DC69563			PERRY PRO TECH DC69563 - Lynx Pan		7145267
2016/10/000171	10/04/2016	POL	-2,250.00	VND 004405 PO 91626	PERRY PRO TECH DC69563 - Lynx Panic Syste2016				
2016/10/000846	10/21/2016	POM	853.00	VND 007159 PO 90887	DOCUMENT TECHNOLOGY INCREASE PO			2016	
2016/10/000861	10/21/2016	POE	10,400.00	VND 007159 PO 92233	DOCUMENT TECHNOLOGY TH - DTS TrakRecord Support				
2016/10/000888	10/22/2016	POE	70,835.00	VND 011566 PO 92234	COURTVIEW JUSTICE		SB - Courtview Support		
2016/10/000913	10/21/2016	API	20,632.00	VND 007159 IN 1504			DOCUMENT TECHNOLOGY 1504 - Onbase Supp		7146484
2016/10/000913	10/21/2016	POL	-20,632.00	VND 007159 PO 90887	DOCUMENT TECHNOLOGY 1504 - Onbase Support			2016	
2016/10/000913	10/21/2016	API	10,400.00	VND 007159 IN 1506			DOCUMENT TECHNOLOGY 1506 - TrakRecord		7146484



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03000031 370679 MAINT AGREE - SOFT</u>								
<u>2016/10/000913 10/21/2016 POL</u>								
		-10,400.00	VND 007159 PO 92233	DOCUMENT TECHNOLOGY	1506	- TrakRecord Support 2016		
TOTAL SERVICES		510,480	513,910.47	311,740.65	58,272.36	168,577.51	33,592.31	93.5%
TOTAL UNDEFINED		554,291	557,721.47	312,654.94	58,994.36	170,663.22	74,403.31	86.7%
TOTAL INFORMATION TECHNOLOGY		554,291	557,721.47	312,654.94	58,994.36	170,663.22	74,403.31	86.7%
<u>050 COURT OF APPEALS</u>								
<u>000 UNDEFINED</u>								
<u>31 SERVICES</u>								
<u>05000031 350504 GRANT - COURT OF A</u>								
		30,000	30,000.00	29,872.01	.00	.00	127.99	99.6%*
TOTAL SERVICES		30,000	30,000.00	29,872.01	.00	.00	127.99	99.6%
TOTAL UNDEFINED		30,000	30,000.00	29,872.01	.00	.00	127.99	99.6%
TOTAL COURT OF APPEALS		30,000	30,000.00	29,872.01	.00	.00	127.99	99.6%
<u>055 COMMON PLEAS COURT</u>								
<u>055 COMMON PLEAS COURT</u>								
<u>17 PERSONAL SERVICES</u>								
<u>05505517 170001 SALARY - OFFICIALS</u>								
		28,000	28,000.00	23,333.30	2,371.58	.00	4,666.70	83.3%
		<u>2016/10/001256</u>	10/31/2016 PRJ	2,371.58 REF 103116		WARRANT=103116 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 170005 SALARY - EMPLOYEES</u>	240,611	240,611.00	190,422.19	20,102.57	.00	50,188.81	79.1%	
<u>2016/10/000146</u> 10/05/2016 PRJ	10,051.29	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	10,051.28	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>05505517 171001 PERS</u>	37,608	37,608.00	29,925.99	3,146.40	.00	7,682.01	79.6%	
<u>2016/10/000146</u> 10/05/2016 PRJ	1,407.19	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	1,407.19	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>2016/10/001256</u> 10/31/2016 PRJ	332.02	REF 103116			WARRANT=103116	RUN=2 MONTHLY		
<u>05505517 172001 MEDICARE</u>	3,895	3,895.00	2,979.10	310.81	.00	915.90	76.5%	
<u>2016/10/000146</u> 10/05/2016 PRJ	138.39	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	138.39	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>2016/10/001256</u> 10/31/2016 PRJ	34.03	REF 103116			WARRANT=103116	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	310,114	310,114.00	246,660.58	25,931.36	.00	63,453.42	79.5%	
21 MATERIALS & SUPPLIES								
<u>05505521 211000 OFFICE</u>	4,300	4,300.00	3,706.72	445.40	83.24	510.04	88.1%*	
<u>2016/10/000151</u> 10/05/2016 POM	500.00	VND 006013 PO 90807			VARIOUS VENDORS INCREASE PO	2016		
<u>2016/10/000323</u> 10/07/2016 API	43.00	VND 001037 IN Shelly-Sept stmt			CITIZENS NATIONAL BA Acct# 0855	2016	7145450	
<u>2016/10/000323</u> 10/07/2016 POL	-43.00	VND 001037 PO 90807			CITIZENS NATIONAL BA Acct# 0855	2016		
<u>2016/10/000323</u> 10/07/2016 API	30.99	VND 006386 IN Inv# 01435			DAN'S OFFICE FURNITU Inv # 01435	2016	7145455	
<u>2016/10/000323</u> 10/07/2016 POL	-30.99	VND 006386 PO 90807			DAN'S OFFICE FURNITU Inv # 01435	2016		
<u>2016/10/000481</u> 10/13/2016 API	371.41	VND 006386 IN Inv# 01543			DAN'S OFFICE FURNITU Inv# 01543	2016	7145747	
<u>2016/10/000481</u> 10/13/2016 POL	-371.41	VND 006386 PO 90807			DAN'S OFFICE FURNITU Inv# 01543	2016		
<u>05505521 211004 BOOKS</u>	4,000	6,050.00	4,935.01	890.67	114.96	1,000.03	83.5%	
<u>2016/10/000342</u> 10/11/2016 BUA	2,000.00	REF			RES # 653-16			
<u>2016/10/000404</u> 10/12/2016 POM	999.97	VND 006013 PO 91036			VARIOUS VENDORS INCREASE PO	2016		
<u>2016/10/000481</u> 10/13/2016 API	64.75	VND 003154 IN 2016 legal directory			LEGAL DIRECTORIES Order # 0310256	2016	7145765	
<u>2016/10/000481</u> 10/13/2016 POL	-64.75	VND 003154 PO 91036			LEGAL DIRECTORIES Order # 0310256	2016		
<u>2016/10/000481</u> 10/13/2016 API	358.31	VND 003623 IN Inv# 85526606			MATTHEW BENDER & CO Inv# 85526606	2016	7145768	
<u>2016/10/000481</u> 10/13/2016 POL	-358.31	VND 003623 PO 91036			MATTHEW BENDER & CO Inv# 85526606	2016		
<u>2016/10/000481</u> 10/13/2016 API	467.61	VND 003623 IN Inv# 86856847			MATTHEW BENDER & CO Inv# 86856847	2016	7145768	
<u>2016/10/000481</u> 10/13/2016 POL	-467.61	VND 003623 PO 91036			MATTHEW BENDER & CO Inv# 86856847	2016		



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05505521</u>	<u>219099</u>	<u>SUNDRY</u>	1,000	1,000.00	745.05	78.25	45.45	209.50	79.1%
<u>2016/10/000481</u>	10/13/2016	API	48.50 VND	003988 IN	Inv# 145-10		NELDON PEACOCK & SON Inv # 145-10		7145774
<u>2016/10/000481</u>	10/13/2016	POL	-48.50 VND	003988 PO	90809		NELDON PEACOCK & SON Inv # 145-10	2016	
<u>2016/10/000800</u>	10/19/2016	API	29.75 VND	005658 IN	Inv# 47990		TIGERS COFFEE SERVIC Inv# 47990		7146382
<u>2016/10/000800</u>	10/19/2016	POL	-29.75 VND	005658 PO	90809		TIGERS COFFEE SERVIC Inv# 47990	2016	
TOTAL MATERIALS & SUPPLIES			9,300	11,350.00	9,386.78	1,414.32	243.65	1,719.57	84.8%
31 SERVICES									
<u>05505531</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	200	200.00	.00	.00	.00	200.00	.0%
<u>05505531</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	3,100	3,050.00	2,867.77	.00	.00	182.23	94.0%*
<u>05505531</u>	<u>340320</u>	<u>SERVICES TRANSCRIP</u>	6,000	6,000.00	4,791.90	529.20	750.00	458.10	92.4%*
<u>2016/10/000156</u>	10/05/2016	POE	79.20 VND	004340 PO	92158		PATTI A BREITIGAN Transcript-court ordered		
<u>2016/10/000195</u>	10/05/2016	API	79.20 VND	004340 IN	Court ordered transc		PATTI A BREITIGAN Transcript-court o		7145341
<u>2016/10/000195</u>	10/05/2016	POL	-79.20 VND	004340 PO	92158		PATTI A BREITIGAN Transcript-court ordered	2016	
<u>2016/10/000481</u>	10/13/2016	API	450.00 VND	006102 IN	Oct 2016 GJ		WESTRICK REPORTING Oct 2016 GJ		7145800
<u>2016/10/000481</u>	10/13/2016	POL	-450.00 VND	006102 PO	90805		WESTRICK REPORTING Oct 2016 GJ	2016	
<u>05505531</u>	<u>360112</u>	<u>FEEES-JURORS</u>	25,000	37,000.00	31,457.69	1,725.00	5,542.31	.00	100.0%*
<u>2016/10/000867</u>	10/21/2016	API	15.00 VND	009998 IN	10/18/16TJA		WITNESS FEES JURY FEE		7146426
<u>2016/10/000867</u>	10/21/2016	POL	-15.00 VND	009998 PO	91976		WITNESS FEES JURY FEE	2016	
<u>2016/10/000867</u>	10/21/2016	API	60.00 VND	009998 IN	10/18/16DAA		WITNESS FEES JURY FEE		7146405
<u>2016/10/000867</u>	10/21/2016	POL	-60.00 VND	009998 PO	91976		WITNESS FEES JURY FEE	2016	
<u>2016/10/000867</u>	10/21/2016	API	15.00 VND	009998 IN	10/18/16TAB		WITNESS FEES JURY FEE		7146423
<u>2016/10/000867</u>	10/21/2016	POL	-15.00 VND	009998 PO	91976		WITNESS FEES JURY FEE	2016	
<u>2016/10/000867</u>	10/21/2016	API	15.00 VND	009998 IN	10/18/16CDB		WITNESS FEES JURY FEE		7146403
<u>2016/10/000867</u>	10/21/2016	POL	-15.00 VND	009998 PO	91976		WITNESS FEES JURY FEE	2016	
<u>2016/10/000867</u>	10/21/2016	API	15.00 VND	009998 IN	10/18/16JRD		WITNESS FEES JURY FEE		7146413
<u>2016/10/000867</u>	10/21/2016	POL	-15.00 VND	009998 PO	91976		WITNESS FEES JURY FEE	2016	
<u>2016/10/000867</u>	10/21/2016	API	60.00 VND	009998 IN	10/18/16MDA		WITNESS FEES JURY FEE		7146416
<u>2016/10/000867</u>	10/21/2016	POL	-60.00 VND	009998 PO	91976		WITNESS FEES JURY FEE	2016	
<u>2016/10/000867</u>	10/21/2016	API	15.00 VND	009998 IN	10/18/16DWD		WITNESS FEES JURY FEE		7146406
<u>2016/10/000867</u>	10/21/2016	POL	-15.00 VND	009998 PO	91976		WITNESS FEES JURY FEE	2016	
<u>2016/10/000867</u>	10/21/2016	API	60.00 VND	009998 IN	10/18/16JED		WITNESS FEES JURY FEE		7146414
<u>2016/10/000867</u>	10/21/2016	POL	-60.00 VND	009998 PO	91976		WITNESS FEES JURY FEE	2016	
<u>2016/10/000867</u>	10/21/2016	API	60.00 VND	009998 IN	10/18/16JRDU		WITNESS FEES JURY FEE		7146411
<u>2016/10/000867</u>	10/21/2016	POL	-60.00 VND	009998 PO	91976		WITNESS FEES JURY FEE	2016	
<u>2016/10/000867</u>	10/21/2016	API	60.00 VND	009998 IN	10/18/16JME		WITNESS FEES JURY FEE		7146412



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<u>05505531 360112 FEES-JURORS</u>								
		-60.00	VND 009998	PO 91976	WITNESS FEES	JURY FEE	2016	
		15.00	VND 009998	IN 10/18/16JLE	WITNESS FEES	JURY FEE	2016	7146410
		-15.00	VND 009998	PO 91976	WITNESS FEES	JURY FEE	2016	
		15.00	VND 009998	IN 10/18/16TJE	WITNESS FEES	JURY FEE	2016	7146424
		-15.00	VND 009998	PO 91976	WITNESS FEES	JURY FEE	2016	
		15.00	VND 009998	IN 10/18/16GJG	WITNESS FEES	JURY FEE	2016	7146408
		-15.00	VND 009998	PO 91976	WITNESS FEES	JURY FEE	2016	
		60.00	VND 009998	IN 10/18/16CCG	WITNESS FEES	JURY FEE	2016	7146398
		-60.00	VND 009998	PO 91976	WITNESS FEES	JURY FEE	2016	
		15.00	VND 009998	IN 10/18/16CDH	WITNESS FEES	JURY FEE	2016	7146402
		-15.00	VND 009998	PO 91976	WITNESS FEES	JURY FEE	2016	
		15.00	VND 009998	IN 10/18/16SH	WITNESS FEES	JURY FEE	2016	7146421
		-15.00	VND 009998	PO 91976	WITNESS FEES	JURY FEE	2016	
		60.00	VND 009998	IN REH	WITNESS FEES	JURY FEE	2016	7146420
		-60.00	VND 009998	PO 91976	WITNESS FEES	JURY FEE	2016	
		60.00	VND 009998	IN 10/18/16AAJ	WITNESS FEES	JURY FEE	2016	7146397
		-60.00	VND 009998	PO 91976	WITNESS FEES	JURY FEE	2016	
		60.00	VND 009998	IN 10/18/16DJK	WITNESS FEES	JURY FEE	2016	7146404
		-60.00	VND 009998	PO 91976	WITNESS FEES	JURY FEE	2016	
		15.00	VND 009998	IN 10/18/16CML	WITNESS FEES	JURY FEE	2016	7146400
		-15.00	VND 009998	PO 91976	WITNESS FEES	JURY FEE	2016	
		15.00	VND 009998	IN 10/18/16CMM	WITNESS FEES	JURY FEE	2016	7146401
		-15.00	VND 009998	PO 91976	WITNESS FEES	JURY FEE	2016	
		60.00	VND 009998	IN 10/18/16TAM	WITNESS FEES	JURY FEE	2016	7146425
		-60.00	VND 009998	PO 91976	WITNESS FEES	JURY FEE	2016	
		60.00	VND 009998	IN 10/18/16DBM	WITNESS FEES	JURY FEE	2016	7146407
		-60.00	VND 009998	PO 91976	WITNESS FEES	JURY FEE	2016	
		60.00	VND 009998	IN 10/18/16MLN	WITNESS FEES	JURY FEE	2016	7146417
		-60.00	VND 009998	PO 91976	WITNESS FEES	JURY FEE	2016	
		15.00	VND 009998	IN 10/18/16KPO	WITNESS FEES	JURY FEE	2016	7146415
		-15.00	VND 009998	PO 91976	WITNESS FEES	JURY FEE	2016	
		15.00	VND 009998	IN 10/18/16RER	WITNESS FEES	JURY FEE	2016	7146419
		-15.00	VND 009998	PO 91976	WITNESS FEES	JURY FEE	2016	
		60.00	VND 009998	IN 10/18/16TJR	WITNESS FEES	JURY FEE	2016	7146422
		-60.00	VND 009998	PO 91976	WITNESS FEES	JURY FEE	2016	
		15.00	VND 009998	IN 10/18/16CMS	WITNESS FEES	JURY FEE	2016	7146399
		-15.00	VND 009998	PO 91976	WITNESS FEES	JURY FEE	2016	
		15.00	VND 009998	IN 10/18/16MKT	WITNESS FEES	JURY FEE	2016	7146418
		-15.00	VND 009998	PO 91976	WITNESS FEES	JURY FEE	2016	
		15.00	VND 009998	IN 10/18/16GLT	WITNESS FEES	JURY FEE	2016	7146409
		-15.00	VND 009998	PO 91976	WITNESS FEES	JURY FEE	2016	
		60.00	VND 009998	IN 10/18/16h1b	WITNESS FEES	GRAND JURY	2016	7146430
		-60.00	VND 009998	PO 91976	WITNESS FEES	GRAND JURY	2016	
		60.00	VND 009998	IN 10/18/16PAC	WITNESS FEES	GRAND JURY FEE	2016	7146435
		-60.00	VND 009998	PO 91976	WITNESS FEES	GRAND JURY FEE	2016	
		60.00	VND 009998	IN 10/18/16BDC	WITNESS FEES	GRAND JURY FEE	2016	7146427
		-60.00	VND 009998	PO 91976	WITNESS FEES	GRAND JURY FEE	2016	



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<u>05505531 360112 FEES-JURORS</u>								
<u>2016/10/000879</u>	10/21/2016 API	60.00 VND 009998	IN 10/18/16KAC		WITNESS FEES	GRAND JURY FEE		7146432
<u>2016/10/000879</u>	10/21/2016 POL	-60.00 VND 009998	PO 91976	WITNESS FEES	GRAND JURY FEE	2016		
<u>2016/10/000879</u>	10/21/2016 API	60.00 VND 009998	IN 10/18/16SLD		WITNESS FEES	GRAND JURY FEE		7146437
<u>2016/10/000879</u>	10/21/2016 POL	-60.00 VND 009998	PO 91976	WITNESS FEES	GRAND JURY FEE	2016		
<u>2016/10/000879</u>	10/21/2016 API	90.00 VND 009998	IN 10/18/16HBD		WITNESS FEES	GRAND JURY FEE		7146429
<u>2016/10/000879</u>	10/21/2016 POL	-90.00 VND 009998	PO 91976	WITNESS FEES	GRAND JURY FEE	2016		
<u>2016/10/000879</u>	10/21/2016 API	60.00 VND 009998	IN 10/18/16KAF		WITNESS FEES	GRAND JURY FEE		7146433
<u>2016/10/000879</u>	10/21/2016 POL	-60.00 VND 009998	PO 91976	WITNESS FEES	GRAND JURY FEE	2016		
<u>2016/10/000879</u>	10/21/2016 API	60.00 VND 009998	IN 10/18/16PSG		WITNESS FEES	GRAND JURY FEE		7146436
<u>2016/10/000879</u>	10/21/2016 POL	-60.00 VND 009998	PO 91976	WITNESS FEES	GRAND JURY FEE	2016		
<u>2016/10/000879</u>	10/21/2016 API	60.00 VND 009998	IN 10/18/16MAM		WITNESS FEES	GRAND JURY FEE		7146434
<u>2016/10/000879</u>	10/21/2016 POL	-60.00 VND 009998	PO 91976	WITNESS FEES	GRAND JURY FEE	2016		
<u>2016/10/000879</u>	10/21/2016 API	60.00 VND 009998	IN 10/18/16BLS		WITNESS FEES	GRAND JURY FEE		7146428
<u>2016/10/000879</u>	10/21/2016 POL	-60.00 VND 009998	PO 91976	WITNESS FEES	GRAND JURY FEE	2016		
<u>2016/10/000879</u>	10/21/2016 API	60.00 VND 009998	IN 10/18/16JEW		WITNESS FEES	GRAND JURY FEE		7146431
<u>2016/10/000879</u>	10/21/2016 POL	-60.00 VND 009998	PO 91976	WITNESS FEES	GRAND JURY FEE	2016		
<u>05505531 360130 FEES-WITNESS</u>		4,000	4,000.00	1,720.94	198.00	2,267.06	12.00	99.7%*
<u>2016/10/000769</u>	10/20/2016 API	18.00 VND 009998	IN 10/17/16NM		WITNESS FEES	GR JURY WITNESS FE		7146316
<u>2016/10/000769</u>	10/20/2016 POL	-18.00 VND 009998	PO 90365	WITNESS FEES	GR JURY WITNESS FEE	2016		
<u>2016/10/000769</u>	10/20/2016 API	6.00 VND 009998	IN 10/17/16WJ		WITNESS FEES	GR JURY WITNESS FE		7146322
<u>2016/10/000769</u>	10/20/2016 POL	-6.00 VND 009998	PO 90365	WITNESS FEES	GR JURY WITNESS FEE	2016		
<u>2016/10/000769</u>	10/20/2016 API	12.00 VND 009998	IN 10/17/16MB		WITNESS FEES	GR JURY WITNESS FE		7146315
<u>2016/10/000769</u>	10/20/2016 POL	-12.00 VND 009998	PO 90365	WITNESS FEES	GR JURY WITNESS FEE	2016		
<u>2016/10/000769</u>	10/20/2016 API	12.00 VND 009998	IN 10/17/16KM		WITNESS FEES	GR JURY WITNESS		7146314
<u>2016/10/000769</u>	10/20/2016 POL	-12.00 VND 009998	PO 90365	WITNESS FEES	GR JURY WITNESS	2016		
<u>2016/10/000769</u>	10/20/2016 API	42.00 VND 009998	IN 10/17/16SJS		WITNESS FEES	GRAND JURY WITNESS		7146321
<u>2016/10/000769</u>	10/20/2016 POL	-42.00 VND 009998	PO 90365	WITNESS FEES	GRAND JURY WITNESS FEE	2016		
<u>2016/10/000769</u>	10/20/2016 API	6.00 VND 009998	IN 10/17/16PS		WITNESS FEES	GR JURY WITNESS FE		7146317
<u>2016/10/000769</u>	10/20/2016 POL	-6.00 VND 009998	PO 90365	WITNESS FEES	GR JURY WITNESS FEE	2016		
<u>2016/10/000769</u>	10/20/2016 API	12.00 VND 009998	IN 10/17/16BOB		WITNESS FEES	GR JURY WITNESS FE		7146310
<u>2016/10/000769</u>	10/20/2016 POL	-12.00 VND 009998	PO 90365	WITNESS FEES	GR JURY WITNESS FEE	2016		
<u>2016/10/000769</u>	10/20/2016 API	36.00 VND 009998	IN 10/17/16RLK		WITNESS FEES	GR JURY WITNESS FE		7146319
<u>2016/10/000769</u>	10/20/2016 POL	-36.00 VND 009998	PO 90365	WITNESS FEES	GR JURY WITNESS FEE	2016		
<u>2016/10/000769</u>	10/20/2016 API	12.00 VND 009998	IN 10/17/16SN		WITNESS FEES	GR JURY WITNESS FE		7146320
<u>2016/10/000769</u>	10/20/2016 POL	-12.00 VND 009998	PO 90365	WITNESS FEES	GR JURY WITNESS FEE	2016		
<u>2016/10/000769</u>	10/20/2016 API	24.00 VND 009998	IN 10/17/16JM		WITNESS FEES	GR JURY WITNESS FE		7146312
<u>2016/10/000769</u>	10/20/2016 POL	-24.00 VND 009998	PO 90365	WITNESS FEES	GR JURY WITNESS FEE	2016		
<u>2016/10/000769</u>	10/20/2016 API	6.00 VND 009998	IN 10/17/16JME		WITNESS FEES	GR JURY WITNESS		7146313
<u>2016/10/000769</u>	10/20/2016 POL	-6.00 VND 009998	PO 90365	WITNESS FEES	GR JURY WITNESS	2016		
<u>2016/10/000769</u>	10/20/2016 API	6.00 VND 009998	IN 10/17/16dld		WITNESS FEES	GR JURY WITNESS FE		7146311
<u>2016/10/000769</u>	10/20/2016 POL	-6.00 VND 009998	PO 90365	WITNESS FEES	GR JURY WITNESS FEE	2016		
<u>2016/10/000769</u>	10/20/2016 API	6.00 VND 009998	IN 10/17/16RLH		WITNESS FEES	GR JURY WITNESS FE		7146318
<u>2016/10/000769</u>	10/20/2016 POL	-6.00 VND 009998	PO 90365	WITNESS FEES	GR JURY WITNESS FEE	2016		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
05505531 360335 ADVERTISING-SUNDRY	300	300.00	136.08	.00	.00	163.92	45.4%	
05505531 370629 DUES	2,000	2,000.00	600.00	.00	.00	1,400.00	30.0%	
TOTAL SERVICES	40,600	52,550.00	41,574.38	2,452.20	8,559.37	2,416.25	95.4%	
TOTAL COMMON PLEAS COURT	360,014	374,014.00	297,621.74	29,797.88	8,803.02	67,589.24	81.9%	
TOTAL COMMON PLEAS COURT	360,014	374,014.00	297,621.74	29,797.88	8,803.02	67,589.24	81.9%	
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
05800017 170001 SALARY - OFFICIALS	14,000	14,000.00	11,207.67	1,071.04	.00	2,792.33	80.1%	
2016/10/000146 10/05/2016 PRJ	535.52	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	535.52	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
05800017 170004 SALARY - MAGISTRAT	79,954	96,983.00	78,286.22	7,460.16	.00	18,696.78	80.7%	
2016/10/000146 10/05/2016 PRJ	3,730.08	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	3,730.08	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
05800017 170005 SALARY - EMPLOYEES	102,068	85,039.00	66,406.87	6,342.40	.00	18,632.13	78.1%	
2016/10/000146 10/05/2016 PRJ	3,171.20	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	3,171.20	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
05800017 171001 PERS	27,445	27,445.00	21,826.22	2,082.32	.00	5,618.78	79.5%	
2016/10/000146 10/05/2016 PRJ	1,041.16	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	1,041.16	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
05800017 172001 MEDICARE	2,843	2,843.00	2,136.37	202.30	.00	706.63	75.1%	
2016/10/000146 10/05/2016 PRJ	101.15	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	101.15	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES	226,310	226,310.00	179,863.35	17,158.22	.00	46,446.65	79.5%	
<u>21 MATERIALS & SUPPLIES</u>								
05800021 211000 OFFICE	5,000	5,000.00	2,271.13	.00	2,728.87	.00	100.0%*	
05800021 211004 BOOKS	1,000	1,000.00	647.86	178.87	352.14	.00	100.0%*	
2016/10/000315 10/07/2016 API	178.87 VND	003623 IN 99116572					7145480	
2016/10/000315 10/07/2016 POL	-178.87 VND	003623 PO 90605		MATTHEW BENDER & CO BOOKS		2016		
TOTAL MATERIALS & SUPPLIES	6,000	6,000.00	2,918.99	178.87	3,081.01	.00	100.0%	
<u>31 SERVICES</u>								
05800031 330001 CONTRACT SERVICES	1,750	1,750.00	360.00	360.00	1,390.00	.00	100.0%*	
2016/10/001263 10/27/2016 API	360.00 VND	014275 IN 16885					7147162	
2016/10/001263 10/27/2016 POL	-360.00 VND	014275 PO 90607		ROGER P KRUSE COPIER CONTRACT		2016		
05800031 330650 REPAIRS - OFFICE E	500	500.00	82.00	.00	418.00	.00	100.0%*	
05800031 340320 SERVICES TRANSCRIP	500	500.00	.00	.00	500.00	.00	100.0%*	
05800031 360111 FEES - FOREIGN JUD	500	500.00	.00	.00	500.00	.00	100.0%*	
05800031 360130 FEES-WITNESS	1,000	2,302.95	2,302.95	.00	.00	.00	100.0%*	
05800031 360430 TRAVEL-MEETINGS	1,000	1,000.00	420.00	100.00	580.00	.00	100.0%*	
2016/10/001120 10/19/2016 API	50.00 VND	004219 IN DLD 11/18/16					7146837	
2016/10/001120 10/19/2016 POL	-50.00 VND	004219 PO 90614		OHIO JUDICIAL COLLEG WINTER CONFERENCE		2016		
2016/10/001276 10/21/2016 API	50.00 VND	004219 IN 11/18/16 MCS		OHIO JUDICIAL COLLEG SEMINAR - MATT STA			7147184	
2016/10/001276 10/21/2016 POL	-50.00 VND	004219 PO 90614		OHIO JUDICIAL COLLEG SEMINAR - MATT STALEY		2016		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>05800031 370629 DUES</u>	3,000	3,000.00	300.00	.00	2,700.00	.00	100.0%*	
TOTAL SERVICES	8,250	9,552.95	3,464.95	460.00	6,088.00	.00	100.0%	
TOTAL UNDEFINED	240,560	241,862.95	186,247.29	17,797.09	9,169.01	46,446.65	80.8%	
TOTAL DOMESTIC RELATIONS COURT	240,560	241,862.95	186,247.29	17,797.09	9,169.01	46,446.65	80.8%	
<u>059 DOM RELATIONS COURT SECURITY</u>								
<u>000 UNDEFINED</u>								
<u>17 PERSONAL SERVICES</u>								
<u>05900017 170013 SALARY - COURT SEC</u>	38,381	38,381.00	24,948.11	-1,488.63	.00	13,432.89	65.0%	
<u>2016/10/000393 10/12/2016 GEN</u>	-1,488.63	REF			CORRECTION			
<u>05900017 171001 PERS</u>	6,970	6,970.00	4,515.59	.00	.00	2,454.41	64.8%	
<u>05900017 172001 MEDICARE</u>	558	558.00	360.05	.00	.00	197.95	64.5%	
TOTAL PERSONAL SERVICES	45,909	45,909.00	29,823.75	-1,488.63	.00	16,085.25	65.0%	
TOTAL UNDEFINED	45,909	45,909.00	29,823.75	-1,488.63	.00	16,085.25	65.0%	
TOTAL DOM RELATIONS COURT SECU	45,909	45,909.00	29,823.75	-1,488.63	.00	16,085.25	65.0%	
<u>060 JUVENILE COURT</u>								
<u>060 JUVENILE COURT-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
<u>06006017 170004 SALARY - MAGISTRAT</u>	184,769	184,769.00	150,455.01	14,334.85	.00	34,313.99	81.4%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>06006017 170004 SALARY - MAGISTRAT</u>									
<u>2016/10/000146</u>	10/05/2016 PRJ	7,167.42	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016 PRJ	7,167.43	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>06006017 170005 SALARY - EMPLOYEES</u>		640,194	640,194.00	515,220.62	46,098.04	.00	124,973.38	80.5%	
<u>2016/10/000146</u>	10/05/2016 PRJ	22,258.60	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000301</u>	10/11/2016 PRH	1,053.52	REF CORREC			WARR= CORREC	RUN= T		
<u>2016/10/000302</u>	10/11/2016 PRH	20.13	REF CORREC			WARR= CORREC	RUN= T		
<u>2016/10/000682</u>	10/19/2016 PRJ	22,765.79	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>06006017 170013 SALARY - COURT SEC</u>		15,695	15,695.00	17,508.37	882.00	.00	-1,813.37	111.6%*	
<u>2016/10/000146</u>	10/05/2016 PRJ	490.00	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016 PRJ	392.00	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>06006017 170030 SALARY - IT</u>		25,732	25,732.00	15,695.11	.00	.00	10,036.89	61.0%	
<u>06006017 171001 PERS</u>		125,480	125,480.00	101,133.25	8,910.98	.00	24,346.75	80.6%	
<u>2016/10/000146</u>	10/05/2016 PRJ	4,351.69	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000301</u>	10/11/2016 PRH	147.49	REF CORREC			WARR= CORREC	RUN= T		
<u>2016/10/000302</u>	10/11/2016 PRH	2.82	REF CORREC			WARR= CORREC	RUN= T		
<u>2016/10/000682</u>	10/19/2016 PRJ	4,408.98	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>06006017 172001 MEDICARE</u>		11,883	11,883.00	8,989.85	804.26	.00	2,893.15	75.7%	
<u>2016/10/000146</u>	10/05/2016 PRJ	389.28	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000301</u>	10/11/2016 PRH	13.52	REF CORREC			WARR= CORREC	RUN= T		
<u>2016/10/000302</u>	10/11/2016 PRH	.26	REF CORREC			WARR= CORREC	RUN= T		
<u>2016/10/000682</u>	10/19/2016 PRJ	401.20	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,003,753	1,003,753.00	809,002.21	71,030.13	.00	194,750.79	80.6%	
<u>21 MATERIALS & SUPPLIES</u>									
<u>06006021 211000 OFFICE</u>		22,000	29,000.00	26,224.44	5,186.45	2,775.56	.00	100.0%*	
<u>2016/10/000378</u>	10/11/2016 API	885.00	VND 003555 IN 9235	10/1/16		MARTIN PRINTING CO	JUVENLE COURT ENVE	7145560	
<u>2016/10/000378</u>	10/11/2016 POL	-962.01	VND 003555 PO 91691			MARTIN PRINTING CO	JUVENLE COURT ENVELOPES 2016		
<u>2016/10/000466</u>	10/13/2016 POE	7,077.01	VND 006013 PO 92187			VARIOUS VENDORS	B - OFFICE SUPPLIES		
<u>2016/10/001010</u>	10/21/2016 API	2,210.69	VND 018695 IN 923015-0	10/12/16		FRIENDS SERVICE	JUVENILE COURT	7146651	
<u>2016/10/001010</u>	10/21/2016 POL	-2,210.69	VND 018695 PO 92187			FRIENDS SERVICE	JUVENILE COURT 2016		
<u>2016/10/001010</u>	10/21/2016 API	464.00	VND 005247 IN 53445	7/27/16		SNOW PRINTING CO	JUVENILE COURT	7146678	



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<u>06006021 211000 OFFICE</u>										
	2016/10/001010	10/21/2016	POL	-464.00	VND 005247 PO 92187	SNOW PRINTING CO JUVENILE COURT	2016			
	2016/10/001010	10/21/2016	API	1,039.60	VND 016572 IN 298074-0	9/26/16 FOUR-U-OFFICE JUV COURT		7146649		
	2016/10/001010	10/21/2016	POL	-1,039.60	VND 016572 PO 92187	FOUR-U-OFFICE JUV COURT	2016			
	2016/10/001110	10/25/2016	API	125.59	VND 014587 IN 244837	9/21/16 BOS-ODC OFFICE JUVENILE COURT		7146798		
	2016/10/001110	10/25/2016	POL	-125.59	VND 014587 PO 92187	BOS-ODC OFFICE JUVENILE COURT	2016			
	2016/10/001110	10/25/2016	API	48.86	VND 014587 IN 245135	9/23/16 BOS-ODC OFFICE JUVENILE COURT		7146798		
	2016/10/001110	10/25/2016	POL	-48.86	VND 014587 PO 92187	BOS-ODC OFFICE JUVENILE COURT	2016			
	2016/10/001110	10/25/2016	API	110.85	VND 014587 IN 247663	10/12/16 BOS-ODC OFFICE JUVENILE COURT		7146798		
	2016/10/001110	10/25/2016	POL	-110.85	VND 014587 PO 92187	BOS-ODC OFFICE JUVENILE COURT	2016			
	2016/10/001110	10/25/2016	API	49.86	VND 014587 IN 246453	10/4/16 BOS-ODC OFFICE JUVENILE COURT		7146798		
	2016/10/001110	10/25/2016	POL	-49.86	VND 014587 PO 92187	BOS-ODC OFFICE JUVENILE COURT	2016			
	2016/10/001110	10/25/2016	API	252.00	VND 018695 IN 923015-1	10/19/16 FRIENDS SERVICE JUV COURT		7146810		
	2016/10/001110	10/25/2016	POL	-252.00	VND 018695 PO 92187	FRIENDS SERVICE JUV COURT	2016			
<u>06006021 211004 BOOKS</u>										
				13,000	13,000.00	6,179.76	393.51	3,820.24	3,000.00	76.9%
	2016/10/000378	10/11/2016	API	-393.51	VND 003623 IN 87080761	9/15/16 MATTHEW BENDER & CO 7057680005		7145562		
	2016/10/000378	10/11/2016	POL	-393.51	VND 003623 PO 90389	MATTHEW BENDER & CO 7057680005	2016			
<u>06006021 211009 POSTAGE & MAIL EXP</u>										
				20,000	13,000.00	.00	.00	.00	13,000.00	.0%
<u>06006021 215002 GASOLINE</u>										
				11,000	11,000.00	3,188.44	299.43	7,811.56	.00	100.0%*
	2016/10/000691	10/17/2016	API	220.73	VND 007137 IN 47215906	10/6/16 WRIGHT EXPRESS 0436-00-694322-9		7146146		
	2016/10/000691	10/17/2016	POL	-220.73	VND 007137 PO 90390	WRIGHT EXPRESS 0436-00-694322-9	2016			
	2016/10/000691	10/17/2016	API	78.70	VND 007137 IN 47209630	10/6/16 WRIGHT EXPRESS 0436-00-694323-7		7146144		
	2016/10/000691	10/17/2016	POL	-78.70	VND 007137 PO 90390	WRIGHT EXPRESS 0436-00-694323-7	2016			
<u>06006021 219099 SUNDRY</u>										
				16,500	16,500.00	9,846.96	227.67	6,653.04	.00	100.0%*
	2016/10/000378	10/11/2016	API	24.00	VND 003876 IN CV16008977	10/3/16 MONTGOMERY CO SHERIF CS# 16JP12536 DAWS		7145565		
	2016/10/000378	10/11/2016	POL	-24.00	VND 003876 PO 90391	MONTGOMERY CO SHERIF CS# 16JP12536 DAWSON VS WH2016				
	2016/10/001005	10/25/2016	POE	6,843.25	VND 006013 PO 92239	VARIOUS VENDORS B - SUNDRY				
	2016/10/001010	10/21/2016	API	13.46	VND 001905 IN 9/1/16	G DAMRON FRANKLIN COUNTY SHER CS#: 15JG32877 RBO		7146650		
	2016/10/001010	10/21/2016	POL	-356.71	VND 001905 PO 90391	FRANKLIN COUNTY SHER CS#: 15JG32877 RBOERT SHAN2016				
	2016/10/001215	10/26/2016	API	40.96	VND 001905 IN 8/24/16	C MCCUNE FRANKLIN COUNTY SHER CS #: 11JS28537 F		7146961		
	2016/10/001215	10/26/2016	POL	-40.96	VND 001905 PO 92239	FRANKLIN COUNTY SHER CS #: 11JS28537 FELTON VS2016				
	2016/10/001215	10/26/2016	API	18.00	VND 003372 IN 10/14/16	A GREGORY LUCAS CO SHERIFF CS#: 10JP10722 BO		7146977		
	2016/10/001215	10/26/2016	POL	-18.00	VND 003372 PO 92239	LUCAS CO SHERIFF CS#: 10JP10722 BOWERSOCK 2016				
	2016/10/001215	10/26/2016	API	131.25	VND 004065 IN 151747	10/17/16 NW OHIO SECURITY SYS ALLCJC02		7146991		
	2016/10/001215	10/26/2016	POL	-131.25	VND 004065 PO 92239	NW OHIO SECURITY SYS ALLCJC02	2016			



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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		82,500	82,500.00	45,439.60	6,107.06	21,060.40	16,000.00	80.6%
31 SERVICES								
<u>06006031 310001 UTILITIES</u>		3,600	3,600.00	3,211.52	277.27	388.48	.00	100.0%*
<u>2016/10/000378</u> 10/11/2016 API		277.27	VND 005948 IN 9772432993	9/22/16	VERIZON WIRELESS	286418699-00002		7145583
<u>2016/10/000378</u> 10/11/2016 POL		-277.27	VND 005948 PO 90392		VERIZON WIRELESS	286418699-00002	2016	
<u>06006031 330640 REPAIRS - VEHICLES</u>		5,000	5,000.00	1,283.83	58.36	3,716.17	.00	100.0%*
<u>2016/10/001010</u> 10/21/2016 API		23.14	VND 005718 IN 69528	10/17/16	TOM AHL BUICK INC	JUV COURT		7146686
<u>2016/10/001010</u> 10/21/2016 POL		-23.14	VND 005718 PO 90393		TOM AHL BUICK INC	JUV COURT	2016	
<u>2016/10/001010</u> 10/21/2016 API		35.22	VND 005718 IN 69389	10/14/16	TOM AHL BUICK INC	JUV COURT		7146686
<u>2016/10/001010</u> 10/21/2016 POL		-35.22	VND 005718 PO 90393		TOM AHL BUICK INC	JUV COURT	2016	
<u>06006031 330650 REPAIRS - OFFICE E</u>		17,000	17,000.00	13,873.08	155.00	3,126.92	.00	100.0%*
<u>2016/10/001095</u> 10/26/2016 POE		3,126.92	VND 006013 PO 92257		VARIOUS VENDORS	B - REPAIRS - OFFICE EQUIPMENT		
<u>2016/10/001110</u> 10/25/2016 API		155.00	VND 018695 IN 926553-0	10/21/16	FRIENDS SERVICE	JUVENILE COURT		7146810
<u>2016/10/001110</u> 10/25/2016 POL		-1,281.92	VND 018695 PO 90394		FRIENDS SERVICE	JUVENILE COURT	2016	
<u>06006031 340005 SERVICES - CONSULT</u>		5,000	5,000.00	1,642.64	579.00	3,357.36	.00	100.0%*
<u>2016/10/001110</u> 10/25/2016 API		579.00	VND 009568 IN 708	9/30/16	COURT DIAGNOSTIC	JUVENILE COURT - 1		7146803
<u>2016/10/001110</u> 10/25/2016 POL		-579.00	VND 009568 PO 90396		COURT DIAGNOSTIC	JUVENILE COURT - 16JG33569	2016	
<u>06006031 340320 SERVICES TRANSCRIP</u>		1,800	1,520.00	150.00	.00	.00	1,370.00	9.9%
<u>2016/10/000433</u> 10/13/2016 BUA		-280.00	REF			TRANS TO 06006031-360199		
<u>06006031 350625 GRANT FCFC DUES</u>		1,500	1,500.00	1,500.00	.00	.00	.00	100.0%*
<u>06006031 360130 FEES-WITNESS</u>		3,500	3,500.00	756.00	.00	2,744.00	.00	100.0%*
<u>06006031 360199 FEES - MISCELLANEO</u>		1,000	1,280.00	1,034.00	82.00	246.00	.00	100.0%*
<u>2016/10/000432</u> 10/13/2016 POM		-48.00	VND 006013 PO 90412		VARIOUS VENDORS	RETURN OPEN AMOUNT	2016	
<u>2016/10/000433</u> 10/13/2016 BUA		280.00	REF			TRANS FROM 06006031-340320		
<u>2016/10/000853</u> 10/21/2016 POE		328.00	VND 006013 PO 92229		VARIOUS VENDORS	B - FEES - MISCELLANEOUS		
<u>2016/10/001110</u> 10/25/2016 API		32.00	VND 016614 IN 10/13/16		TRAVEL KEVIN H TAYLOR	TRAVEL REIMBUSEMEN		7146822
<u>2016/10/001110</u> 10/25/2016 POL		-32.00	VND 016614 PO 92229		KEVIN H TAYLOR	TRAVEL REIMBUSEMENT - JUVE	2016	
<u>2016/10/001110</u> 10/25/2016 API		50.00	VND 016614 IN 10/13/16		PER DIEM KEVIN H TAYLOR	PER DIEM - JUVENIL		7146822
<u>2016/10/001110</u> 10/25/2016 POL		-50.00	VND 016614 PO 92229		KEVIN H TAYLOR	PER DIEM - JUVENILE COURT	2016	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>06006031 360430 TRAVEL-MEETINGS</u>	6,000	6,000.00	5,207.98	80.80	792.02	.00	100.0%*	
<u>2016/10/000378</u> 10/11/2016 API	62.80 VND 007247 IN	10/13/16	MILEAGE	RODNEY HEFNER	MILEAGE REIMBURSEM	7145574		
<u>2016/10/000378</u> 10/11/2016 POL	-62.80 VND 007247 PO	90413	RODNEY HEFNER	MILEAGE REIMBURSEMENT	2016			
<u>2016/10/001010</u> 10/21/2016 API	18.00 VND 003513 IN	10/20/16	REIMBURSEME	MARK LADD	JULY TRAVEL REIMBU	7146663		
<u>2016/10/001010</u> 10/21/2016 POL	-18.00 VND 003513 PO	90413	MARK LADD	JULY TRAVEL REIMBURSEMENT	2016			
TOTAL SERVICES	44,400	44,400.00	28,659.05	1,232.43	14,370.95	1,370.00	96.9%	
<u>41 CAPITAL OUTLAY</u>								
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	5,000.00	3,470.99	.00	1,529.01	.00	100.0%*	
TOTAL CAPITAL OUTLAY	5,000	5,000.00	3,470.99	.00	1,529.01	.00	100.0%	
TOTAL JUVENILE COURT-GENERAL	1,135,653	1,135,653.00	886,571.85	78,369.62	36,960.36	212,120.79	81.3%	
<u>061 JUVENILE PROBATION-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
<u>06006117 170005 SALARY - EMPLOYEES</u>	587,540	587,540.00	424,451.15	35,727.62	.00	163,088.85	72.2%	
<u>2016/10/000146</u> 10/05/2016 PRJ	17,863.81 REF 100516				WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	17,863.81 REF 101916				WARRANT=101916	RUN=1 BIWEEKLY		
<u>06006117 171001 PERS</u>	82,256	82,256.00	59,433.97	5,001.88	.00	22,822.03	72.3%	
<u>2016/10/000146</u> 10/05/2016 PRJ	2,500.94 REF 100516				WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	2,500.94 REF 101916				WARRANT=101916	RUN=1 BIWEEKLY		
<u>06006117 172001 MEDICARE</u>	7,663	7,663.00	5,384.38	484.00	.00	2,278.62	70.3%	
<u>2016/10/000146</u> 10/05/2016 PRJ	242.00 REF 100516				WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	242.00 REF 101916				WARRANT=101916	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES	677,459	677,459.00	489,269.50	41,213.50	.00	188,189.50	72.2%	
TOTAL JUVENILE PROBATION-GENER	677,459	677,459.00	489,269.50	41,213.50	.00	188,189.50	72.2%	
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
<u>06006217 170005 SALARY - EMPLOYEES</u>	644,915	644,915.00	502,407.72	51,378.58	.00	142,507.28	77.9%	
<u>2016/10/000146</u> 10/05/2016 PRJ	24,527.12	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	26,851.46	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>06006217 170090 SALARY - OVERTIME</u>	50,000	50,000.00	54,645.13	.00	.00	-4,645.13	109.3%*	
<u>06006217 171001 PERS</u>	91,929	91,929.00	77,829.77	7,193.01	.00	14,099.23	84.7%*	
<u>2016/10/000146</u> 10/05/2016 PRJ	3,433.79	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	3,759.22	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>06006217 172001 MEDICARE</u>	9,521	9,521.00	7,158.39	660.54	.00	2,362.61	75.2%	
<u>2016/10/000146</u> 10/05/2016 PRJ	313.55	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	346.99	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	796,365	796,365.00	642,041.01	59,232.13	.00	154,323.99	80.6%	
21 MATERIALS & SUPPLIES								
<u>06006221 212001 FOOD & BEVERAGE</u>	4,000	4,000.00	2,687.10	64.94	1,312.90	.00	100.0%*	
<u>2016/10/000998</u> 10/24/2016 API	64.94	VND 006029 IN 008809	10/3/16		WAL MART COMMUNITY	6032202020156031	7146693	
<u>2016/10/000998</u> 10/24/2016 POL	-64.94	VND 006029 PO 90443	6/3/16		WAL MART COMMUNITY	6032202020156031	2016	
<u>06006221 213003 MEDICINE & DRUGS</u>	9,000	9,000.00	4,333.07	6.75	4,666.93	.00	100.0%*	
<u>2016/10/000376</u> 10/11/2016 API	3.21	VND 013096 IN 6985384	5-16-16		PHARMACY MANAGEMENT	JAZZ HOWELL - JUV	7145570	
<u>2016/10/000376</u> 10/11/2016 POL	-3.21	VND 013096 PO 90445			PHARMACY MANAGEMENT	JAZZ HOWELL - JUV COURT 2016		
<u>2016/10/000376</u> 10/11/2016 API	3.54	VND 013096 IN 6990155	6/3/16		PHARMACY MANAGEMENT	KIRK BRENNEMAN JR	7145570	
<u>2016/10/000376</u> 10/11/2016 POL	-3.54	VND 013096 PO 90445			PHARMACY MANAGEMENT	KIRK BRENNEMAN JR - JUV CO2016		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>06006221 214001 CLOTHING</u>	2,500	2,500.00	2,496.91	.00	3.09	.00	100.0%*		
<u>06006221 214002 LINENS</u>	3,500	3,500.00	1,866.02	190.35	1,633.98	.00	100.0%*		
<u>2016/10/000376</u> 10/11/2016 API	59.90 VND	000795 IN 53820	10/1/16	CAPPIE SPORTS	JUV COURT		7145535		
<u>2016/10/000376</u> 10/11/2016 POL	-59.90 VND	000795 PO 90448		CAPPIE SPORTS	JUV COURT	2016			
<u>2016/10/000376</u> 10/11/2016 API	130.45 VND	000631 IN WEB000445724	9/22/16	BOB BARKER COMPANY	ALLOH4		7145533		
<u>2016/10/000376</u> 10/11/2016 POL	-130.45 VND	000631 PO 90448		BOB BARKER COMPANY	ALLOH4	2016			
<u>06006221 219099 SUNDRY</u>	5,500	5,500.00	3,702.41	1,993.40	1,797.59	.00	100.0%*		
<u>2016/10/000376</u> 10/11/2016 API	1,993.40 VND	000795 IN 53759	9/28/16	CAPPIE SPORTS	JUV COURT SHIRTS		7145535		
<u>2016/10/000376</u> 10/11/2016 POL	-1,993.40 VND	000795 PO 90449		CAPPIE SPORTS	JUV COURT SHIRTS	2016			
TOTAL MATERIALS & SUPPLIES	24,500	24,500.00	15,085.51	2,255.44	9,414.49	.00	100.0%		
31 SERVICES									
<u>06006231 310001 UTILITIES</u>	5,000	5,000.00	2,898.26	236.96	2,101.74	.00	100.0%*		
<u>2016/10/000376</u> 10/11/2016 API	236.96 VND	005948 IN 9772432992	9/22/16	VERIZON WIRELESS	286418699-00001		7145582		
<u>2016/10/000376</u> 10/11/2016 POL	-236.96 VND	005948 PO 90450		VERIZON WIRELESS	286418699-00001	2016			
<u>06006231 340005 SERVICES - CONSULT</u>	24,000	24,000.00	20,000.00	2,000.00	.00	4,000.00	83.3%		
<u>2016/10/000376</u> 10/11/2016 API	2,000.00 VND	014977 IN 10/3/16	SERVICES	RAMCHANDRA R NALLU	JUV COURT OCTOBER		7145571		
<u>2016/10/000376</u> 10/11/2016 POL	-2,000.00 VND	014977 PO 90452		RAMCHANDRA R NALLU	JUV COURT OCTOBER SERVICES	2016			
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	11,000.00	5,773.07	1,531.03	5,226.93	.00	100.0%*		
<u>2016/10/000237</u> 10/03/2016 API	100.00 VND	004221 IN 10/13/16	OJDDAD	OHIO JUVENILE DETENT REGISTRATION B PED			7145413		
<u>2016/10/000237</u> 10/03/2016 POL	-100.00 VND	004221 PO 90453		OHIO JUVENILE DETENT REGISTRATION B PEDERESSEN &2016					
<u>2016/10/000376</u> 10/11/2016 API	30.00 VND	000365 IN 6284	9/21/16	APOLLO CAREER CENTER	1217-070907 JUV CO		7145524		
<u>2016/10/000376</u> 10/11/2016 POL	-30.00 VND	000365 PO 90453		APOLLO CAREER CENTER	1217-070907 JUV COURT	2016			
<u>2016/10/000691</u> 10/17/2016 API	168.00 VND	007137 IN 47212790	10/6/16	WRIGHT EXPRESS	0436-00-694324-5		7146145		
<u>2016/10/000691</u> 10/17/2016 POL	-168.00 VND	007137 PO 90453		WRIGHT EXPRESS	0436-00-694324-5	2016			
<u>2016/10/000817</u> 10/19/2016 API	135.60 VND	017118 IN 6/7/16	MIELAGE	TIM BUTORAC	MILEAGE REIMBURSEM		7146383		
<u>2016/10/000817</u> 10/19/2016 POL	-135.60 VND	017118 PO 90453		TIM BUTORAC	MILEAGE REIMBURSEMENT	2016			
<u>2016/10/000817</u> 10/19/2016 API	64.00 VND	000555 IN 9/28/16	MILEAGE	BERLIN R CARROLL II	MILEAGE REIMBURSEM		7146331		
<u>2016/10/000817</u> 10/19/2016 POL	-64.00 VND	000555 PO 90453		BERLIN R CARROLL II	MILEAGE REIMBURSEMENT	2016			
<u>2016/10/000998</u> 10/24/2016 API	20.00 VND	009950 IN 10/12/16	OJDDA	CHAD A OVERS	MEAL REIMBURSEMENT		7146639		
<u>2016/10/000998</u> 10/24/2016 POL	-20.00 VND	009950 PO 90453		CHAD A OVERS	MEAL REIMBURSEMENT	2016			
<u>2016/10/000998</u> 10/24/2016 API	121.69 VND	009950 IN 4/20/16	OPOTA	CHAD A OVERS	HOTEL REIMBURSEMEN		7146639		
<u>2016/10/000998</u> 10/24/2016 POL	-121.69 VND	009950 PO 90453		CHAD A OVERS	HOTEL REIMBURSEMENT	2016			
<u>2016/10/001010</u> 10/21/2016 API	24.50 VND	017118 IN 5/23/16	THINKING	TIM BUTORAC	TRAVEL REIMBURSEME		7146683		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>06006231 360430 TRAVEL-MEETINGS</u>									
<u>2016/10/001010</u>	10/21/2016	POL	-24.50 VND 017118 PO 90453	TIM BUTORAC		TRAVEL REIMBURSEMENT	2016		
<u>2016/10/001010</u>	10/21/2016	API	18.00 VND 010176 IN 9/22/16	PARKING	CHRISTINE HOFF	PARKING REIMBURSEM	2016	7146640	
<u>2016/10/001010</u>	10/21/2016	POL	-18.00 VND 010176 PO 90453	CHRISTINE HOFF		PARKING REIMBURSEMENT	2016		
<u>2016/10/001010</u>	10/21/2016	API	199.00 VND 016062 IN 30215 6/27/16	VISTELAR, LLC		B CARROLL - JUV CO	2016	7146692	
<u>2016/10/001010</u>	10/21/2016	POL	-199.00 VND 016062 PO 90453	VISTELAR, LLC		B CARROLL - JUV COURT	2016		
<u>2016/10/001036</u>	10/07/2016	API	200.00 VND 013431 IN 10/7/16	CARROLL		OHIO ASSOCIATION FOR REGISTRATION B CAR	2016	7146750	
<u>2016/10/001036</u>	10/07/2016	POL	-200.00 VND 013431 PO 90453	OHIO ASSOCIATION FOR REGISTRATION B CARROLL		2016			
<u>2016/10/001107</u>	10/25/2016	API	450.24 VND 000466 IN 55436876258732594511	JP MORGAN CHASE BANK 5563750000669968		2016		7146820	
<u>2016/10/001107</u>	10/25/2016	POL	-450.24 VND 000466 PO 90453	JP MORGAN CHASE BANK 5563750000669968		2016			
TOTAL SERVICES			40,000	40,000.00	28,671.33	3,767.99	7,328.67	4,000.00	90.0%
<u>41 CAPITAL OUTLAY</u>									
<u>06006241 410401 EQUIPMENT CENTER</u>									
			4,500	4,500.00	2,158.65	60.00	2,341.35	.00	100.0%*
<u>2016/10/000376</u>	10/11/2016	API	60.00 VND 018727 IN 27839 9/30/16	TWO WAY DIRECT, INC.		JUV COURT		7145581	
<u>2016/10/000376</u>	10/11/2016	POL	-60.00 VND 018727 PO 90454	TWO WAY DIRECT, INC.		JUV COURT	2016		
TOTAL CAPITAL OUTLAY			4,500	4,500.00	2,158.65	60.00	2,341.35	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL			865,365	865,365.00	687,956.50	65,315.56	19,084.51	158,323.99	81.7%
TOTAL JUVENILE COURT			2,678,477	2,678,477.00	2,063,797.85	184,898.68	56,044.87	558,634.28	79.1%
<u>065 PROBATE COURT</u>									
<u>000 UNDEFINED</u>									
<u>17 PERSONAL SERVICES</u>									
<u>06500017 170001 SALARY - OFFICIALS</u>									
			14,000	14,000.00	11,666.65	1,185.79	.00	2,333.35	83.3%
<u>2016/10/001256</u>	10/31/2016	PRJ	1,185.79	REF 103116		WARRANT=103116	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>06500017 170005 SALARY - EMPLOYEES</u>	264,901	264,901.00	208,483.90	19,574.62	.00	56,417.10	78.7%	
<u>2016/10/000146</u> 10/05/2016 PRJ	9,895.31 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	9,679.31 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>06500017 171001 PERS</u>	39,049	39,049.00	30,820.86	2,906.43	.00	8,228.14	78.9%	
<u>2016/10/000146</u> 10/05/2016 PRJ	1,385.33 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	1,355.09 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>2016/10/001256</u> 10/31/2016 PRJ	166.01 REF	103116			WARRANT=103116	RUN=2 MONTHLY		
<u>06500017 172001 MEDICARE</u>	4,047	4,047.00	2,655.85	250.47	.00	1,391.15	65.6%	
<u>2016/10/000146</u> 10/05/2016 PRJ	118.60 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	115.47 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>2016/10/001256</u> 10/31/2016 PRJ	16.40 REF	103116			WARRANT=103116	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	321,997	321,997.00	253,627.26	23,917.31	.00	68,369.74	78.8%	
<u>21 MATERIALS & SUPPLIES</u>								
<u>06500021 211000 OFFICE</u>	7,500	8,320.00	3,020.54	131.07	5,299.46	.00	100.0%*	
<u>2016/10/000379</u> 10/11/2016 API	10.13 VND	010069 IN 9/24/16	SUPPLIES	KIM M MORRIS	REIMBURSEMENT OFFI	7145556		
<u>2016/10/000379</u> 10/11/2016 POL	-10.13 VND	010069 PO 90746	KIM M MORRIS	REIMBURSEMENT OFFICE SUPPL2016				
<u>2016/10/000999</u> 10/24/2016 API	6.41 VND	005675 IN 10/2/16	PAPER	TIMOTHY C HAMMAN	REIMBURSEMENT OFFI	7146685		
<u>2016/10/000999</u> 10/24/2016 POL	-6.41 VND	005675 PO 90746	TIMOTHY C HAMMAN	REIMBURSEMENT OFFICE DEPOT2016				
<u>2016/10/001113</u> 10/25/2016 API	114.53 VND	001439 IN 2038221776	10/21/16	DELUXE BUSINESS CHEC B - OFFICE SUPPLIE	7146805			
<u>2016/10/001113</u> 10/25/2016 POL	-114.53 VND	001439 PO 90746	DELUXE BUSINESS CHEC B - OFFICE SUPPLIES	2016				
<u>06500021 211004 BOOKS</u>	1,000	1,000.00	426.40	199.75	573.60	.00	100.0%*	
<u>2016/10/000379</u> 10/11/2016 API	165.00 VND	001566 IN 9/19/16	102127	DICKMAN DIRECTORIES	102127 PROBATE COU	7145542		
<u>2016/10/000379</u> 10/11/2016 POL	-165.00 VND	001566 PO 90747	DICKMAN DIRECTORIES	102127 PROBATE COURT	2016			
<u>2016/10/000999</u> 10/24/2016 API	34.75 VND	000097 IN RBL1R01	8/19/16	ALEXANDER HAMILTON I 43528112	7146631			
<u>2016/10/000999</u> 10/24/2016 POL	-34.75 VND	000097 PO 90747	ALEXANDER HAMILTON I 43528112	2016				
<u>06500021 219099 SUNDRY</u>	3,000	3,000.00	610.89	32.50	2,389.11	.00	100.0%*	
<u>2016/10/000999</u> 10/24/2016 API	32.50 VND	003988 IN 145-6720	10-1-16	NELDON PEACOCK & SON	60101 PROBATE COUR	7146667		
<u>2016/10/000999</u> 10/24/2016 POL	-32.50 VND	003988 PO 90748	NELDON PEACOCK & SON	60101 PROBATE COURT	2016			



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		11,500	12,320.00	4,057.83	363.32	8,262.17	.00	100.0%
31 SERVICES								
<u>06500031 330650 REPAIRS - OFFICE E</u>		2,500	2,500.00	435.98	194.99	2,064.02	.00	100.0%*
<u>2016/10/000999</u> 10/24/2016 API		194.99	VND 006386 IN 01490	9/30/16	DAN'S OFFICE FURNITU PROBATE COURT			7146643
<u>2016/10/000999</u> 10/24/2016 POL		-194.99	VND 006386 PO 90749	DAN'S OFFICE FURNITU PROBATE COURT			2016	
<u>06500031 360111 FEES - FOREIGN JUD</u>		250	250.00	.00	.00	.00	250.00	.0%
<u>06500031 360112 FEES-JURORS</u>		1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<u>06500031 360430 TRAVEL-MEETINGS</u>		3,300	3,300.00	2,290.49	387.60	1,009.51	.00	100.0%*
<u>2016/10/001034</u> 10/12/2016 API		250.00	VND 013283 IN 10/17/16	REGISTRATIO OHIO ASSOCIATION OF KIM MORRIS & KRIST			7146751	
<u>2016/10/001034</u> 10/12/2016 POL		-250.00	VND 013283 PO 90750	OHIO ASSOCIATION OF KIM MORRIS & KRISTY HUMMER2016				
<u>2016/10/001113</u> 10/25/2016 API		69.60	VND 010069 IN 10/17/16	CLERKS KIM M MORRIS MILEAGE REIMBURSEM			7146823	
<u>2016/10/001113</u> 10/25/2016 POL		-69.60	VND 010069 PO 90750	KIM M MORRIS MILEAGE REIMBURSEMENT 2016				
<u>2016/10/001213</u> 10/26/2016 API		68.00	VND 004426 IN 9/26/16	MILEAGE PHYLLIS A NEFF MILEAGE REIMBURSEM			7146994	
<u>2016/10/001213</u> 10/26/2016 POL		-68.00	VND 004426 PO 90750	PHYLLIS A NEFF MILEAGE REIMBURSEMENT 2016				
TOTAL SERVICES		7,050	7,050.00	2,726.47	582.59	3,073.53	1,250.00	82.3%
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		341,047	341,867.00	260,411.56	24,863.22	11,835.70	69,619.74	79.6%
TOTAL PROBATE COURT		341,047	341,867.00	260,411.56	24,863.22	11,835.70	69,619.74	79.6%
070 CLERK OF COURTS								
000 UNDEFINED								



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>									
17 PERSONAL SERVICES									
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07000017	170001	SALARY - OFFICIALS	61,247	61,247.00	49,031.04	4,685.56	.00	12,215.96	80.1%
2016/10/000146	10/05/2016	PRJ	2,342.78	REF 100516			WARRANT=100516	RUN=1	BIWEEKLY
2016/10/000682	10/19/2016	PRJ	2,342.78	REF 101916			WARRANT=101916	RUN=1	BIWEEKLY
07000017	170005	SALARY - EMPLOYEES	311,009	311,009.00	241,682.18	22,519.00	.00	69,326.82	77.7%
2016/10/000146	10/05/2016	PRJ	11,277.00	REF 100516			WARRANT=100516	RUN=1	BIWEEKLY
2016/10/000682	10/19/2016	PRJ	11,242.00	REF 101916			WARRANT=101916	RUN=1	BIWEEKLY
07000017	171001	PERS	52,119	52,119.00	40,544.40	3,808.64	.00	11,574.60	77.8%
2016/10/000146	10/05/2016	PRJ	1,906.77	REF 100516			WARRANT=100516	RUN=1	BIWEEKLY
2016/10/000682	10/19/2016	PRJ	1,901.87	REF 101916			WARRANT=101916	RUN=1	BIWEEKLY
07000017	172001	MEDICARE	5,398	5,398.00	3,893.50	361.61	.00	1,504.50	72.1%
2016/10/000146	10/05/2016	PRJ	181.06	REF 100516			WARRANT=100516	RUN=1	BIWEEKLY
2016/10/000682	10/19/2016	PRJ	180.55	REF 101916			WARRANT=101916	RUN=1	BIWEEKLY
07000017	174001	UNEMPLOYMENT	0	.00	2,520.00	.00	.00	-2,520.00	100.0%*
TOTAL PERSONAL SERVICES			429,773	429,773.00	337,671.12	31,374.81	.00	92,101.88	78.6%
<hr/>									
21 MATERIALS & SUPPLIES									
<hr/>									
07000021	210001	SUPPLIES - GENERAL	11,210	11,210.00	7,544.79	1,263.57	3,665.21	.00	100.0%*
2016/10/000104	10/03/2016	API	79.99	VND 006386 IN 01470			DAN'S OFFICE FURNITU SUPPLIES - LEGAL		7145841
2016/10/000104	10/03/2016	POL	-79.99	VND 006386 PO 90492			DAN'S OFFICE FURNITU SUPPLIES - LEGAL	2016	
2016/10/000104	10/03/2016	API	51.19	VND 006386 IN 01471			DAN'S OFFICE FURNITU SUPPLIES - LEGAL		7145841
2016/10/000104	10/03/2016	POL	-51.19	VND 006386 PO 90492			DAN'S OFFICE FURNITU SUPPLIES - LEGAL	2016	
2016/10/000566	10/14/2016	API	63.88	VND 006386 IN 01520			DAN'S OFFICE FURNITU INVOICE # 01520		7145911
2016/10/000566	10/14/2016	POL	-63.88	VND 006386 PO 90492			DAN'S OFFICE FURNITU INVOICE # 01520	2016	
2016/10/000566	10/14/2016	API	537.87	VND 016260 IN 17765			JEFFERY L DONLEY INVOICE # 17765		7145921
2016/10/000566	10/14/2016	POL	-537.87	VND 016260 PO 90492			JEFFERY L DONLEY INVOICE # 17765	2016	
2016/10/000568	10/14/2016	API	37.50	VND 003988 IN 145-6721			NELDON PEACOCK & SON STMT: 145-6721		7145929
2016/10/000568	10/14/2016	POL	-37.50	VND 003988 PO 90492			NELDON PEACOCK & SON STMT: 145-6721	2016	
2016/10/001037	10/25/2016	API	144.91	VND 006386 IN 01581			DAN'S OFFICE FURNITU INVOICE # 01581		7146713
2016/10/001037	10/25/2016	POL	-144.91	VND 006386 PO 90492			DAN'S OFFICE FURNITU INVOICE # 01581	2016	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07000021 210001 SUPPLIES - GENERAL</u>								
<u>2016/10/001037</u>	10/25/2016 API	348.23 VND	010540 IN	SEPTEMBER FEES	FIRST FEDERAL		ACCOUNT: 104-D-562	7146726
<u>2016/10/001037</u>	10/25/2016 POL	-348.23 VND	010540 PO	90492	FIRST FEDERAL		ACCOUNT: 104-D-5624505589 2016	
TOTAL MATERIALS & SUPPLIES		11,210	11,210.00	7,544.79	1,263.57	3,665.21	.00	100.0%
31 SERVICES								
<u>07000031 340001 SERVICES</u>		0	9,662.40	.00	.00	9,662.40	.00	100.0%*
<u>07000031 360430 TRAVEL-MEETINGS</u>		1,000	1,000.00	537.94	.00	462.06	.00	100.0%*
TOTAL SERVICES		1,000	10,662.40	537.94	.00	10,124.46	.00	100.0%
TOTAL UNDEFINED		441,983	451,645.40	345,753.85	32,638.38	13,789.67	92,101.88	79.6%
TOTAL CLERK OF COURTS		441,983	451,645.40	345,753.85	32,638.38	13,789.67	92,101.88	79.6%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07500017 170001 SALARY - OFFICIALS</u>		51,209	51,209.00	40,995.10	3,917.62	.00	10,213.90	80.1%
<u>2016/10/000146</u>	10/05/2016 PRJ	1,958.81 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016 PRJ	1,958.81 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>07500017 171001 PERS</u>		7,170	7,170.00	5,739.25	548.46	.00	1,430.75	80.0%
<u>2016/10/000146</u>	10/05/2016 PRJ	274.23 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016 PRJ	274.23 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07500017</u>	<u>172001</u> <u>MEDICARE</u>	743	743.00	561.93	54.82	.00	181.07	75.6%
<u>2016/10/000146</u>	10/05/2016 PRJ	27.41 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016 PRJ	27.41 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		59,122	59,122.00	47,296.28	4,520.90	.00	11,825.72	80.0%
21 MATERIALS & SUPPLIES								
<u>07500021</u>	<u>210001</u> <u>SUPPLIES - GENERAL</u>	1,500	1,500.00	977.83	6.65	522.17	.00	100.0%*
<u>2016/10/001002</u>	10/24/2016 API	6.65 VND	004405 IN 10092601			PERRY PRO TECH 10092601		7146673
<u>2016/10/001002</u>	10/24/2016 POL	-6.65 VND	004405 PO 90383	PERRY PRO TECH	10092601		2016	
TOTAL MATERIALS & SUPPLIES		1,500	1,500.00	977.83	6.65	522.17	.00	100.0%
31 SERVICES								
<u>07500031</u>	<u>310004</u> <u>UTILITIES - TELEPH</u>	2,000	2,000.00	1,436.59	149.57	563.41	.00	100.0%*
<u>2016/10/001002</u>	10/24/2016 API	40.00 VND	006091 IN 10012016-41159			WEST CENTRAL OHIO IN 10012016-41159		7146694
<u>2016/10/001002</u>	10/24/2016 POL	-40.00 VND	006091 PO 90384	WEST CENTRAL OHIO IN 10012016-41159			2016	
<u>2016/10/001218</u>	10/26/2016 API	109.57 VND	005948 IN 9773174357			VERIZON WIRELESS 9773174357		7147005
<u>2016/10/001218</u>	10/26/2016 POL	-109.57 VND	005948 PO 90384	VERIZON WIRELESS	9773174357		2016	
<u>07500031</u>	<u>340235</u> <u>SVCS - DEPUTY CORO</u>	6,000	6,000.00	2,200.00	.00	3,800.00	.00	100.0%*
<u>07500031</u>	<u>340239</u> <u>SVCS - MED INVESTI</u>	13,600	13,600.00	3,536.00	.00	10,064.00	.00	100.0%*
<u>07500031</u>	<u>340241</u> <u>AUTOPSIES</u>	81,000	91,000.00	80,357.38	7,187.86	642.62	10,000.00	89.0%*
<u>2016/10/000636</u>	10/14/2016 API	430.00 VND	001849 IN 1544			FELDNER MORTUARY SER 1544		7146001
<u>2016/10/000636</u>	10/14/2016 POL	-430.00 VND	001849 PO 91451	FELDNER MORTUARY SER 1544			2016	
<u>2016/10/000636</u>	10/14/2016 API	397.86 VND	003373 IN L-1862			LUCAS COUNTY L-1862		7146013
<u>2016/10/000636</u>	10/14/2016 POL	-397.86 VND	003373 PO 91451	LUCAS COUNTY L-1862			2016	
<u>2016/10/000636</u>	10/14/2016 API	120.00 VND	003373 IN L-1820			LUCAS COUNTY L-1820		7146013
<u>2016/10/000636</u>	10/14/2016 POL	-120.00 VND	003373 PO 91451	LUCAS COUNTY L-1820			2016	
<u>2016/10/000636</u>	10/14/2016 API	1,350.00 VND	003373 IN C-7576			LUCAS COUNTY C-7576		7146013
<u>2016/10/000636</u>	10/14/2016 POL	-1,350.00 VND	003373 PO 91451	LUCAS COUNTY C-7576			2016	
<u>2016/10/000636</u>	10/14/2016 API	1,350.00 VND	003373 IN C-7575			LUCAS COUNTY C-7575		7146013
<u>2016/10/000636</u>	10/14/2016 POL	-1,350.00 VND	003373 PO 91451	LUCAS COUNTY C-7575			2016	



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<u>07500031 340241 AUTOPSIES</u>								
2016/10/000636	10/14/2016 API	1,350.00 VND	003373 IN C-7574			LUCAS COUNTY C-7574		7146013
2016/10/000636	10/14/2016 POL	-1,350.00 VND	003373 PO 91451	LUCAS COUNTY		C-7574	2016	
2016/10/000636	10/14/2016 API	130.00 VND	003373 IN L-1858			LUCAS COUNTY L-1858		7146013
2016/10/000636	10/14/2016 POL	-130.00 VND	003373 PO 91451	LUCAS COUNTY		L-1858	2016	
2016/10/000636	10/14/2016 API	60.00 VND	003373 IN L-1841			LUCAS COUNTY L-1841		7146013
2016/10/000636	10/14/2016 POL	-60.00 VND	003373 PO 91451	LUCAS COUNTY		L-1841	2016	
2016/10/000636	10/14/2016 API	650.00 VND	003373 IN L-1826			LUCAS COUNTY L-1826		7146013
2016/10/000636	10/14/2016 POL	-650.00 VND	003373 PO 91451	LUCAS COUNTY		L-1826	2016	
2016/10/000636	10/14/2016 API	1,350.00 VND	003373 IN C-7573			LUCAS COUNTY C-7573		7146013
2016/10/000636	10/14/2016 POL	-1,350.00 VND	003373 PO 91451	LUCAS COUNTY		C-7573	2016	
<u>07500031 340242 AUTOPSY TRANSPORTA</u>								
		15,000	25,000.00	21,413.00	1,565.00	3,587.00	.00	100.0%*
2016/10/001002	10/24/2016 API	255.00 VND	001849 IN 1552			FELDNER MORTUARY SER 1552		7146648
2016/10/001002	10/24/2016 POL	-255.00 VND	001849 PO 91660	FELDNER MORTUARY SER 1552			2016	
2016/10/001002	10/24/2016 API	510.00 VND	001849 IN 1555			FELDNER MORTUARY SER 1555		7146648
2016/10/001002	10/24/2016 POL	-510.00 VND	001849 PO 91660	FELDNER MORTUARY SER 1555			2016	
2016/10/001002	10/24/2016 API	255.00 VND	001849 IN 1554			FELDNER MORTUARY SER 1554		7146648
2016/10/001002	10/24/2016 POL	-255.00 VND	001849 PO 91660	FELDNER MORTUARY SER 1554			2016	
2016/10/001002	10/24/2016 API	255.00 VND	001849 IN 1548			FELDNER MORTUARY SER 1548		7146648
2016/10/001002	10/24/2016 POL	-255.00 VND	001849 PO 91660	FELDNER MORTUARY SER 1548			2016	
2016/10/001002	10/24/2016 API	290.00 VND	001849 IN 1547			FELDNER MORTUARY SER 1547		7146648
2016/10/001002	10/24/2016 POL	-290.00 VND	001849 PO 91660	FELDNER MORTUARY SER 1547			2016	
<u>07500031 370629 DUES</u>								
		3,054	3,054.00	3,054.00	.00	.00	.00	100.0%*
TOTAL SERVICES		120,654	140,654.00	111,996.97	8,902.43	18,657.03	10,000.00	92.9%
TOTAL UNDEFINED		181,276	201,276.00	160,271.08	13,429.98	19,179.20	21,825.72	89.2%
TOTAL CORONER		181,276	201,276.00	160,271.08	13,429.98	19,179.20	21,825.72	89.2%
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
<u>08008017 170001 SALARY - OFFICIALS</u>								
		50,000	50,000.00	62,438.20	6,132.84	.00	-12,438.20	124.9%*
2016/10/000146	10/05/2016 PRJ	3,066.42 REF	100516			WARRANT=100516 RUN=1 BIWEEKLY		



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<u>08008017 170001 SALARY - OFFICIALS</u> <u>2016/10/000682</u> 10/19/2016 PRJ	3,066.42 REF 101916				WARRANT=101916	RUN=1 BIWEEKLY	
<u>08008017 170006 SALARY-CLERK-BALIF</u> <u>2016/10/000146</u> 10/05/2016 PRJ <u>2016/10/000682</u> 10/19/2016 PRJ	93,269 2,424.86 REF 100516 2,424.86 REF 101916	93,269.00	50,803.04	4,849.72	.00	42,465.96	54.5%
<u>08008017 171001 PERS</u> <u>2016/10/000146</u> 10/05/2016 PRJ <u>2016/10/000682</u> 10/19/2016 PRJ	20,058 768.78 REF 100516 768.78 REF 101916	20,058.00	15,825.45	1,537.56	.00	4,232.55	78.9%
<u>08008017 172001 MEDICARE</u> <u>2016/10/000146</u> 10/05/2016 PRJ <u>2016/10/000682</u> 10/19/2016 PRJ	2,068 79.62 REF 100516 79.62 REF 101916	2,068.00	1,638.99	159.24	.00	429.01	79.3%
TOTAL PERSONAL SERVICES	165,395	165,395.00	130,705.68	12,679.36	.00	34,689.32	79.0%
31 SERVICES							
<u>08008031 360112 FEES-JURORS</u>	3,600	3,600.00	2,427.00	.00	1,143.00	30.00	99.2%*
<u>08008031 360130 FEES-WITNESS</u> <u>2016/10/000391</u> 10/12/2016 API <u>2016/10/000391</u> 10/12/2016 POL <u>2016/10/000391</u> 10/12/2016 API <u>2016/10/000391</u> 10/12/2016 POL <u>2016/10/000391</u> 10/12/2016 API <u>2016/10/000391</u> 10/12/2016 POL <u>2016/10/000391</u> 10/12/2016 API <u>2016/10/000391</u> 10/12/2016 POL <u>2016/10/000391</u> 10/12/2016 API <u>2016/10/000391</u> 10/12/2016 POL <u>2016/10/000391</u> 10/12/2016 API <u>2016/10/000391</u> 10/12/2016 POL <u>2016/10/000391</u> 10/12/2016 API <u>2016/10/000391</u> 10/12/2016 POL <u>2016/10/000391</u> 10/12/2016 API <u>2016/10/000391</u> 10/12/2016 POL <u>2016/10/000391</u> 10/12/2016 API <u>2016/10/000391</u> 10/12/2016 POL <u>2016/10/000391</u> 10/12/2016 API <u>2016/10/000391</u> 10/12/2016 POL	20,000	20,000.00	13,233.96	788.38	6,766.04	.00	100.0%*
	6.00 VND 009998 IN 9/27/16tr				WITNESS FEES	WITNESS FEE	7145606
	-6.00 VND 009998 PO 90360				WITNESS FEES	WITNESS FEE	2016
	6.00 VND 009998 IN 9/27/16SM				WITNESS FEES	16CRB00359 A PETER	7145602
	-6.00 VND 009998 PO 90360				WITNESS FEES	16CRB00359 A PETERSEN	2016
	6.00 VND 009998 IN 9/27/16KM				WITNESS FEES	WITNESS FEE	7145594
	-6.00 VND 009998 PO 90360				WITNESS FEES	WITNESS FEE	2016
	6.00 VND 009998 IN 9/27/16JJ				WITNESS FEES	WITNESS FEE	7145591
	-6.00 VND 009998 PO 90360				WITNESS FEES	WITNESS FEE	2016
	6.00 VND 009998 IN 9/27/16SA				WITNESS FEES	WITNESS FEE	7145600
	-6.00 VND 009998 PO 90360				WITNESS FEES	WITNESS FEE	2016
	6.00 VND 009998 IN 9/27/16DR				WITNESS FEES	WITNESS FEE	7145588
	-6.00 VND 009998 PO 90360				WITNESS FEES	WITNESS FEE	2016
	6.00 VND 009998 IN 9/27/16BRB				WITNESS FEES	16CRB01153 A BRYAN	7145586
	-6.00 VND 009998 PO 90360				WITNESS FEES	16CRB01153 A BRYAN	2016
	6.00 VND 009998 IN 9/27/16LL				WITNESS FEES	16CRB01153 A BRYAN	7145596
	-6.00 VND 009998 PO 90360				WITNESS FEES	16CRB01153 A BRYAN	2016
	6.00 VND 009998 IN 9/27/16SH				WITNESS FEES	16CRB01276 D LHAMO	7145601
	-6.00 VND 009998 PO 90360				WITNESS FEES	16CRB01276 D LHAMON WITNES	2016



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<u>08008031 360130 FEES-WITNESS</u>								
		6.00 VND 009998	IN 9/27/16TH		WITNESS FEES	16CRB01276 D LHAMO		7145605
		-6.00 VND 009998	PO 90360	WITNESS FEES	16CRB01276 D LHAMON	2016		
		6.00 VND 009998	IN 9/27/16KAN		WITNESS FEES	16CRB01307 K PATTE		7145595
		-6.00 VND 009998	PO 90360	WITNESS FEES	16CRB01307 K PATTERSON	2016		
		6.00 VND 009998	IN 9/27/16AS		WITNESS FEES	16CRB01307 K PATTE		7145584
		-6.00 VND 009998	PO 90360	WITNESS FEES	16CRB01307 K PATTERSON	2016		
		6.00 VND 009998	IN 9/27/16NA		WITNESS FEES	WITNESS FEE		7145598
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016		
		6.00 VND 009998	IN 9/27/16EW		WITNESS FEES	WITNESS FEE		7145590
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016		
		6.00 VND 009998	IN 9/27/16SME		WITNESS FEES	16CRB01384K LOCK		7145603
		-6.00 VND 009998	PO 90360	WITNESS FEES	16CRB01384K LOCK	2016		
		6.00 VND 009998	IN 9/27/16JL		WITNESS FEES	16CRB01408 S NEAL		7145593
		-6.00 VND 009998	PO 90360	WITNESS FEES	16CRB01408 S NEAL	2016		
		6.00 VND 009998	IN 9/27/16NJ		WITNESS FEES	16CRB01408S NEAL		7145599
		-6.00 VND 009998	PO 90360	WITNESS FEES	16CRB01408S NEAL	2016		
		6.00 VND 009998	IN 9/27/16VW		WITNESS FEES	WITNESS FEE		7145607
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016		
		6.00 VND 009998	IN 9/27/16WW		WITNESS FEES	WITNESS FEE		7145608
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016		
		6.00 VND 009998	IN 9/27/16DS		WITNESS FEES	16CRB01464 J WILLI		7145587
		-6.00 VND 009998	PO 90360	WITNESS FEES	16CRB01464 J WILLIAMS WITN2016			
		6.00 VND 009998	IN 9/27/16SCM		WITNESS FEES	16CRB01497 M MONTA		7145604
		-6.00 VND 009998	PO 90360	WITNESS FEES	16CRB01497 M MONTAGUE	2016		
		6.00 VND 009998	IN 9/27/16MC		WITNESS FEES	16CRB01749 T CAMPE		7145597
		-6.00 VND 009998	PO 90360	WITNESS FEES	16CRB01749 T CAMPER	2016		
		6.00 VND 009998	IN 9/27/16AL		WITNESS FEES	16CRB01749 T CAMPE		7145585
		-6.00 VND 009998	PO 90360	WITNESS FEES	16CRB01749 T CAMPER	2016		
		6.00 VND 009998	IN 9/27/16DB		WITNESS FEES	16CRB01755 T REINS		7145589
		-6.00 VND 009998	PO 90360	WITNESS FEES	16CRB01755 T REINSEL WITNE2016			
		6.00 VND 009998	IN 9/27/16JUS		WITNESS FEES	16CRB01784 A TRENK		7145592
		-6.00 VND 009998	PO 90360	WITNESS FEES	16CRB01784 A TRENKAMP WITN2016			
		6.00 VND 009998	IN 9/15/16MK		WITNESS FEES	16CRB01182 G GROVE		7145627
		-6.00 VND 009998	PO 90360	WITNESS FEES	16CRB01182 G GROVES-SITES	2016		
		6.00 VND 009998	IN 9/15/16CK		WITNESS FEES	16CRB01182 M GROVE		7145615
		-6.00 VND 009998	PO 90360	WITNESS FEES	16CRB01182 M GROVES-SITES	2016		
		6.00 VND 009998	IN 9/15/16SCM		WITNESS FEES	16CRB01205R LACEY		7145632
		-6.00 VND 009998	PO 90360	WITNESS FEES	16CRB01205R LACEY	2016		
		6.00 VND 009998	IN 9/15/16CRK		WITNESS FEES	WITNESS FEE		7145616
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016		
		6.00 VND 009998	IN 9/15/16AB		WITNESS FEES	WITNESS FEE		7145610
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016		
		6.00 VND 009998	IN 9/15/16CF		WITNESS FEES	WITNESS FEE		7145613
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016		
		6.00 VND 009998	IN 9/15/16TA		WITNESS FEES	WITNESS FEE		7145633
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016		
		6.00 VND 009998	IN 9/15/16LM		WITNESS FEES	16CRB01620 T ARTIS		7145623



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<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
		-6.00	VND 009998	PO 90360	WITNESS FEES	16CRB01620 T	ARTIS WITNESS2016	
		6.00	VND 009998	IN 9/15/16PL	WITNESS FEES	16CRB01620 T	ARTIS	7145629
		-6.00	VND 009998	PO 90360	WITNESS FEES	16CRB01620 T	ARTIS	2016
		6.00	VND 009998	IN 9/15/16DT	WITNESS FEES	16CRB01639 A	SANDERS WITNE2016	7145617
		-6.00	VND 009998	PO 90360	WITNESS FEES	16CRB01660 R	LAMB	7145618
		6.00	VND 009998	IN 9/15/16DAT	WITNESS FEES	16CRB01660 R	LAMB WITNESS 2016	
		-6.00	VND 009998	PO 90360	WITNESS FEES	16CRB01705 R	JENNINGS WITN2016	
		6.00	VND 009998	IN 9/15/16MM	WITNESS FEES	16CRB01705 R	JENNI	7145628
		-6.00	VND 009998	PO 90360	WITNESS FEES	16CRB01705 R	JENNINGS WITN2016	
		6.00	VND 009998	IN 9/15/16CP	WITNESS FEES	16CRB01759 L	BALES	7145614
		-6.00	VND 009998	PO 90360	WITNESS FEES	16CRB01759 L	BALES WITNESS2016	
		6.00	VND 009998	IN 9/15/16KM	WITNESS FEES	WITNESS FEE		7145622
		-6.00	VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016	
		6.00	VND 009998	IN 9/15/16LP	WITNESS FEES	16CRB01786 J	HYDE	7145625
		-6.00	VND 009998	PO 90360	WITNESS FEES	16CRB01786 J	HYDE	2016
		6.00	VND 009998	IN 9/15/16JB	WITNESS FEES	16CRB01786 J	HYDE	7145621
		-6.00	VND 009998	PO 90360	WITNESS FEES	16CRB01786 J	HYDE	2016
		6.00	VND 009998	IN 9/15/16AE	WITNESS FEES	16CRB01786 J	HYDE	7145611
		-6.00	VND 009998	PO 90360	WITNESS FEES	16CRB01786 J	HYDE	2016
		6.00	VND 009998	IN 9/15/16ADAS	WITNESS FEES	16CRB01858J	SETTLE	7145609
		-6.00	VND 009998	PO 90360	WITNESS FEES	16CRB01858J	SETTLEMIRE	2016
		6.00	VND 009998	IN 9/15/16MB	WITNESS FEES	WITNESS FEE		7145626
		-6.00	VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016	
		6.00	VND 009998	IN 9/15/16JJ	WITNESS FEES	WITNESS FEE		7145620
		-6.00	VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016	
		6.00	VND 009998	IN 9/15/16GM	WITNESS FEES	WITNESS FEE		7145619
		-6.00	VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016	
		6.00	VND 009998	IN 9/15/16SCME	WITNESS FEES	16CRB01983 T	MORGA	7145631
		-6.00	VND 009998	PO 90360	WITNESS FEES	16CRB01983 T	MORGAN WITNES2016	
		6.00	VND 009998	IN 9/15/16PD	WITNESS FEES	WITNESS FEE		7145630
		-6.00	VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016	
		6.00	VND 009998	IN 9/15/16ANL	WITNESS FEES	16CRB02156 J	HYDE	7145612
		-6.00	VND 009998	PO 90360	WITNESS FEES	16CRB02156 J	HYDE	2016
		6.00	VND 009998	IN 9/15/16LJ	WITNESS FEES	16CRB02240 J	HYDE	7145624
		-6.00	VND 009998	PO 90360	WITNESS FEES	16CRB02240 J	HYDE WITNESS 2016	
		6.00	VND 009998	IN 10/12/16jm	WITNESS FEES	WITNESS FEE		7145851
		-6.00	VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016	
		6.00	VND 009998	IN 10/12/16JM	WITNESS FEES	WITNESS FEE		7145850
		-6.00	VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016	
		6.00	VND 009998	IN 10/12/16km	WITNESS FEES	WITNESS FEE		7145853
		-6.00	VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016	
		6.00	VND 009998	IN 10/12/16LG	WITNESS FEES	WITNESS FEE		7145857
		-6.00	VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016	
		6.00	VND 009998	IN 10/12/16SC	WITNESS FEES	WITNESS FEE		7145867
		-6.00	VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016	
		6.00	VND 009998	IN 10/12/16TK	WITNESS FEES	WITNESS FEE		7145868
		-6.00	VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016	



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<u>08008031 360130 FEES-WITNESS</u>								
		6.00 VND 009998	IN 10/12/16EJ		WITNESS FEES	WITNESS FEE		7145849
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	WITNESS FEE	2016	
		6.00 VND 009998	IN 10/12/16SF		WITNESS FEES	WITNESS FEE		7145866
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	WITNESS FEE	2016	
		6.00 VND 009998	IN 10/12/16MM		WITNESS FEES	WITNESS FEE		7145858
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	WITNESS FEE	2016	
		6.00 VND 009998	IN 10/12/16LB		WITNESS FEES	WITNESS FEE		7145856
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	WITNESS FEE	2016	
		6.00 VND 009998	IN 10/12/16KL		WITNESS FEES	WITNESS FEE		7145854
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	WITNESS FEE	2016	
		6.00 VND 009998	IN 10/12/16PO		WITNESS FEES	WITNESS FEE		7145859
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	WITNESS FEE	2016	
		6.00 VND 009998	IN 10/12/16LS		WITNESS FEES	WITNESS FEE		7145855
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	WITNESS FEE	2016	
		6.00 VND 009998	IN 10/12/16RM		WITNESS FEES	WITNESS FEE		7145860
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	WITNESS FEE	2016	
		6.00 VND 009998	IN 10/12/16SR		WITNESS FEES	WITNESS FEE		7145865
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	WITNESS FEE	2016	
		6.00 VND 009998	IN 10/12/16WA		WITNESS FEES	WITNESS FEE		7145870
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	WITNESS FEE	2016	
		6.00 VND 009998	IN 10/12/16KA		WITNESS FEES	WITNESS FEE		7145852
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	WITNESS FEE	2016	
		6.00 VND 009998	IN 10/12/16CL		WITNESS FEES	WITNESS FEE		7145848
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	WITNESS FEE	2016	
		6.00 VND 009998	IN 10/12/16RS		WITNESS FEES	WITNESS FEE		7145862
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	WITNESS FEE	2016	
		6.00 VND 009998	IN 10/12/16RF		WITNESS FEES	WITNESS FEE		7145863
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	WITNESS FEE	2016	
		6.00 VND 009998	IN 10/12/16RC		WITNESS FEES	WITNESS FEE		7145861
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	WITNESS FEE	2016	
		6.00 VND 009998	IN 10/12/16WS		WITNESS FEES	WITNESS FEE		7145871
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	WITNESS FEE	2016	
		6.00 VND 009998	IN 10/12/16TB		WITNESS FEES	WITNESS FEE		7145869
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	WITNESS FEE	2016	
		6.00 VND 009998	IN 10/12/16 RSC		WITNESS FEES	WITNESS FEE		7145864
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	WITNESS FEE	2016	
		6.00 VND 009998	IN 10/12/16BB		WITNESS FEES	WITNESS FEE		7145847
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	WITNESS FEE	2016	
		6.00 VND 009998	IN 10/12/16TS		WITNESS FEES	WITNESS FEE		7145979
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	WITNESS FEE	2016	
		6.00 VND 009998	IN 10/12/16TC		WITNESS FEES	WITNESS FEE		7145980
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	WITNESS FEE	2016	
		6.00 VND 009998	IN 10/12/16ST		WITNESS FEES	WITNESS FEE		7145978
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	WITNESS FEE	2016	
		6.00 VND 009998	IN 10/12/16JT		WITNESS FEES	WITNESS FEE		7145960
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	WITNESS FEE	2016	
		6.00 VND 009998	IN 10/13/16JS		WITNESS FEES	WITNESS FEE		7145964



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<u>08008031 360130 FEES-WITNESS</u>								
		-6.00 VND 009998 PO 90360		WITNESS FEES		WITNESS FEE	2016	
		6.00 VND 009998 IN 10/13/16KL			WITNESS FEES	WITNESS FEE		7145968
		-6.00 VND 009998 PO 90360		WITNESS FEES		WITNESS FEE	2016	
		6.00 VND 009998 IN 10/13/16JW			WITNESS FEES	WITNESS FEE		7145963
		-6.00 VND 009998 PO 90360		WITNESS FEES		WITNESS FEE	2016	
		6.00 VND 009998 IN 10/13/16VB			WITNESS FEES	WITNESS FEE		7145982
		-6.00 VND 009998 PO 90360		WITNESS FEES		WITNESS FEE	2016	
		6.00 VND 009998 IN 10/13/16RD			WITNESS FEES	WITNESS FEE		7145976
		-6.00 VND 009998 PO 90360		WITNESS FEES		WITNESS FEE	2016	
		6.00 VND 009998 IN 10/13/16ME			WITNESS FEES	WITNESS FEE		7145970
		-6.00 VND 009998 PO 90360		WITNESS FEES		WITNESS FEE	2016	
		6.00 VND 009998 IN 10/13/16JP			WITNESS FEES	16CRB02193 J PATER		7145961
		-6.00 VND 009998 PO 90360		WITNESS FEES		16CRB02193 J PATERSON	2016	
		6.00 VND 009998 IN 10/13/16JD			WITNESS FEES	WITNESS FEE		7145965
		-6.00 VND 009998 PO 90360		WITNESS FEES		WITNESS FEE	2016	
		6.00 VND 009998 IN 10/13/16JM			WITNESS FEES	WITNESS FEE		7145962
		-6.00 VND 009998 PO 90360		WITNESS FEES		WITNESS FEE	2016	
		6.00 VND 009998 IN 10/13/16MP			WITNESS FEES	WITNESS FEE		7145973
		-6.00 VND 009998 PO 90360		WITNESS FEES		WITNESS FEE	2016	
		6.00 VND 009998 IN 10/13/16KEL			WITNESS FEES	WITNESS FEE		7145966
		-6.00 VND 009998 PO 90360		WITNESS FEES		WITNESS FEE	2016	
		6.00 VND 009998 IN 10/13/16NB			WITNESS FEES	WITNESS FEE		7145974
		-6.00 VND 009998 PO 90360		WITNESS FEES		WITNESS FEE	2016	
		6.00 VND 009998 IN 10/13/16CF			WITNESS FEES	WITNESS FEE		7145959
		-6.00 VND 009998 PO 90360		WITNESS FEES		WITNESS FEE	2016	
		6.00 VND 009998 IN 10/13/16SH			WITNESS FEES	WITNESS FEE		7145977
		-6.00 VND 009998 PO 90360		WITNESS FEES		WITNESS FEE	2016	
		6.00 VND 009998 IN 10/13/16MC			WITNESS FEES	WITNESS FEE		7145971
		-6.00 VND 009998 PO 90360		WITNESS FEES		WITNESS FEE	2016	
		6.00 VND 009998 IN 10/13/16KP			WITNESS FEES	WITNESS FEE		7145967
		-6.00 VND 009998 PO 90360		WITNESS FEES		WITNESS FEE	2016	
		6.00 VND 009998 IN 10/13/16MEN			WITNESS FEES	WITNESS FEE		7145972
		-6.00 VND 009998 PO 90360		WITNESS FEES		WITNESS FEE	2016	
		6.00 VND 009998 IN 10/13/16TR			WITNESS FEES	WITNESS FEE		7145981
		-6.00 VND 009998 PO 90360		WITNESS FEES		WITNESS FEE	2016	
		6.00 VND 009998 IN 10/13/16LC			WITNESS FEES	WITNESS FEE		7145969
		-6.00 VND 009998 PO 90360		WITNESS FEES		WITNESS FEE	2016	
		6.00 VND 009998 IN 10/13/16RH			WITNESS FEES	WITNESS FEE		7145975
		-6.00 VND 009998 PO 90360		WITNESS FEES		WITNESS FEE	2016	
		6.00 VND 009998 IN 10/13/16BM			WITNESS FEES	WITNESS FEE		7145958
		-6.00 VND 009998 PO 90360		WITNESS FEES		WITNESS FEE	2016	
		6.00 VND 009998 IN 10/13/16th			WITNESS FEES	SHOOPMAN WITNESS F		7146626
		-6.00 VND 009998 PO 90360		WITNESS FEES		SHOOPMAN WITNESS FEE	2016	
		6.00 VND 009998 IN 10/13/16SM			WITNESS FEES	SHOOPMAN WITNESS F		7146624
		-6.00 VND 009998 PO 90360		WITNESS FEES		SHOOPMAN WITNESS FEE	2016	
		6.00 VND 009998 IN 10/13/16TOD			WITNESS FEES	SHOOPMAN WITNESS F		7146625
		-6.00 VND 009998 PO 90360		WITNESS FEES		SHOOPMAN WITNESS FEE	2016	



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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 10/13/16BE		WITNESS FEES	SHOOPMAN WITNESS F		7146611
		-6.00 VND 009998	PO 90360	WITNESS FEES	SHOOPMAN WITNESS FEE	2016		
		6.00 VND 009998	IN 10/13/16PKH		WITNESS FEES	16CRA03013 KAYLEE		7146614
		-6.00 VND 009998	PO 90360	WITNESS FEES	16CRA03013 KAYLEE SHOOPMAN2016			
		6.00 VND 009998	IN 10/13/16LS		WITNESS FEES	WITNESS FEE		7146613
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016		
		6.00 VND 009998	IN 10/13/16BRM		WITNESS FEES	WITNESS FEE		7146612
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016		
		6.00 VND 009998	IN 10/13/16STA		WITNESS FEES	WITNESS FEE		7146623
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016		
		6.00 VND 009998	IN 10/13/16SGF		WITNESS FEES	16TRD08131 D LEHMK		7146622
		-6.00 VND 009998	PO 90360	WITNESS FEES	16TRD08131 D LEHMKUHLE	2016		
		6.00 VND 009998	IN 10/13/16PRB		WITNESS FEES	16CTR08211 J SNYDE		7146615
		-6.00 VND 009998	PO 90360	WITNESS FEES	16CTR08211 J SNYDER	2016		
		6.00 VND 009998	IN 10/13/16PTC		WITNESS FEES	16CRB01324 D RAINE		7146618
		-6.00 VND 009998	PO 90360	WITNESS FEES	16CRB01324 D RAINE	2016		
		6.00 VND 009998	IN 10/12/16SGFO		WITNESS FEES	16CRB01324 D RAINE		7146621
		-6.00 VND 009998	PO 90360	WITNESS FEES	16CRB01324 D RAINE	2016		
		6.00 VND 009998	IN 10/12/16PTLTC		WITNESS FEES	16TRC05502 Z BENNE		7146619
		-6.00 VND 009998	PO 90360	WITNESS FEES	16TRC05502 Z BENNER	2016		
		6.00 VND 009998	IN 10/12/16GRFO		WITNESS FEES	16TRD09692 R PRIES		7146620
		-6.00 VND 009998	PO 90360	WITNESS FEES	16TRD09692 R PRIEST	2016		
		6.00 VND 009998	IN 10/12/16RBR		WITNESS FEES	16TRC10081 S BONIF		7146616
		-6.00 VND 009998	PO 90360	WITNESS FEES	16TRC10081 S BONIFAS	2016		
		6.00 VND 009998	IN 10/12/16TCLE		WITNESS FEES	16CRB02101 S MCCUN		7146617
		-6.00 VND 009998	PO 90360	WITNESS FEES	16CRB02101 S MCCUNE	2016		
		6.00 VND 009998	IN 10/13/16RG		WITNESS FEES	WITNESS FEE		7146785
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016		
		6.00 VND 009998	IN 10/13/16MG		WITNESS FEES	WITNESS FEE		7146784
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016		
		6.00 VND 009998	IN 10/13/16JG		WITNESS FEES	WITNESS FEE		7146781
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016		
		6.00 VND 009998	IN 10/13/16JER		WITNESS FEES	WITNESS FEE		7146782
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016		
		6.00 VND 009998	IN 10/13/16CAR		WITNESS FEES	WITNESS FEE		7146778
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016		
		6.00 VND 009998	IN 10/13/16CB		WITNESS FEES	WITNESS FEE		7146779
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016		
		6.00 VND 009998	IN 10/13/16GM		WITNESS FEES	WITNESS FEE		7146780
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016		
		6.00 VND 009998	IN 10/13/16VR		WITNESS FEES	WITNESS FEE		7146787
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016		
		6.00 VND 009998	IN 10/13/16JH		WITNESS FEES	WITNESS FEE		7146783
		-6.00 VND 009998	PO 90360	WITNESS FEES	WITNESS FEE	2016		
		38.38 VND 009998	IN 10/12/16SCO		WITNESS FEES	BALANCE OF WITNESS		7146786
		-38.38 VND 009998	PO 90360	WITNESS FEES	BALANCE OF WITNESS FEE	2016		



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ALLEN COUNTY
YTD DETAIL EXPENSE

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		23,600	23,600.00	15,660.96	788.38	7,909.04	30.00	99.9%
TOTAL MUNICIPAL COURT-GENERAL		188,995	188,995.00	146,366.64	13,467.74	7,909.04	34,719.32	81.6%
<u>081 MUN CT-ASSISTANTS-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
08008117 170017	SALARY - ASSISTANT	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
08008117 171001	PERS	280	280.00	.00	.00	.00	280.00	.0%
08008117 172001	MEDICARE	14	14.00	.00	.00	.00	14.00	.0%
TOTAL PERSONAL SERVICES		1,294	1,294.00	.00	.00	.00	1,294.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERA		1,294	1,294.00	.00	.00	.00	1,294.00	.0%
TOTAL MUNICIPAL COURT		190,289	190,289.00	146,366.64	13,467.74	7,909.04	36,013.32	81.1%
<u>085 PUBLIC DEFENDER</u>								
<u>000 UNDEFINED</u>								
<u>17 PERSONAL SERVICES</u>								
08500017 170005	SALARY - EMPLOYEES	166,023	166,023.00	132,767.90	12,644.56	.00	33,255.10	80.0%
2016/10/000146	10/05/2016 PRJ	6,170.18	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000147	10/05/2016 PRJ	152.10	REF 100516			WARRANT=100516	RUN=9 MISCELLA	
2016/10/000682	10/19/2016 PRJ	6,322.28	REF 101916			WARRANT=101916	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	
08500017	171001	PERS	23,246	23,246.00	18,587.33	1,770.22	.00	4,658.67	80.0%
2016/10/000146	10/05/2016	PRJ	863.82	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY	
2016/10/000147	10/05/2016	PRJ	21.29	REF 100516		WARRANT=100516	RUN=9	MISCELLA	
2016/10/000682	10/19/2016	PRJ	885.11	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY	
08500017	172001	MEDICARE	2,408	2,408.00	1,738.18	164.62	.00	669.82	72.2%
2016/10/000146	10/05/2016	PRJ	80.10	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY	
2016/10/000147	10/05/2016	PRJ	2.21	REF 100516		WARRANT=100516	RUN=9	MISCELLA	
2016/10/000682	10/19/2016	PRJ	82.31	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			191,677	191,677.00	153,093.41	14,579.40	.00	38,583.59	79.9%
21 MATERIALS & SUPPLIES									
08500021	210001	SUPPLIES - GENERAL	1,000	1,000.00	956.25	.00	43.75	.00	100.0%*
TOTAL MATERIALS & SUPPLIES			1,000	1,000.00	956.25	.00	43.75	.00	100.0%
TOTAL UNDEFINED			192,677	192,677.00	154,049.66	14,579.40	43.75	38,583.59	80.0%
TOTAL PUBLIC DEFENDER			192,677	192,677.00	154,049.66	14,579.40	43.75	38,583.59	80.0%
110 BOARD OF ELECTIONS									
110 BD OF ELECTIONS-ADM-GENRAL									
17 PERSONAL SERVICES									
11011017	170001	SALARY - OFFICIALS	39,960	39,960.00	26,902.79	1,777.44	.00	13,057.21	67.3%
2016/10/001256	10/31/2016	PRJ	1,777.44	REF 103116		WARRANT=103116	RUN=2	MONTHLY	
11011017	170005	SALARY - EMPLOYEES	249,539	249,539.00	211,801.09	20,982.85	.00	37,737.91	84.9%*
2016/10/000146	10/05/2016	PRJ	9,516.80	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	9,688.61	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY	
2016/10/001256	10/31/2016	PRJ	1,777.44	REF 103116		WARRANT=103116	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	
11011017	170043	SALARY TEMPORARY E	7,500	7,500.00	3,454.00	176.00	.00	4,046.00 46.1%	
2016/10/000682	10/19/2016	PRJ	176.00 REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
2016/10/000985	10/19/2016	PRJ	-88.00 REF 101916			WARRANT=10192B	RUN=V VOID PAY		
2016/10/000986	10/25/2016	PRJ	88.00 REF 101916			WARRANT=102516	RUN=9 MISCELLA		
11011017	170090	SALARY - OVERTIME	29,000	29,000.00	5,009.92	463.20	.00	23,990.08 17.3%	
2016/10/000682	10/19/2016	PRJ	463.20 REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
11011017	171001	PERS	45,642	45,642.00	33,958.62	3,275.91	.00	11,683.38 74.4%	
2016/10/000146	10/05/2016	PRJ	1,332.34 REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016	PRJ	1,445.89 REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
2016/10/000985	10/19/2016	PRJ	-12.32 REF 101916			WARRANT=10192B	RUN=V VOID PAY		
2016/10/000986	10/25/2016	PRJ	12.32 REF 101916			WARRANT=102516	RUN=9 MISCELLA		
2016/10/001256	10/31/2016	PRJ	497.68 REF 103116			WARRANT=103116	RUN=2 MONTHLY		
11011017	172001	MEDICARE	4,727	4,727.00	3,400.77	321.95	.00	1,326.23 71.9%	
2016/10/000146	10/05/2016	PRJ	129.32 REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016	PRJ	141.07 REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
2016/10/000985	10/19/2016	PRJ	-1.28 REF 101916			WARRANT=10192B	RUN=V VOID PAY		
2016/10/000986	10/25/2016	PRJ	1.28 REF 101916			WARRANT=102516	RUN=9 MISCELLA		
2016/10/001256	10/31/2016	PRJ	51.56 REF 103116			WARRANT=103116	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES			376,368	376,368.00	284,527.19	26,997.35	.00	91,840.81 75.6%	
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21 MATERIALS & SUPPLIES									
11011021	211000	OFFICE	3,500	3,500.00	1,591.33	222.30	158.67	1,750.00 50.0%	
2016/10/000203	10/05/2016	API	53.95 VND 001242 IN 36324			D W OFFICE SUPPLIES	B ALLEN CO BD OF E	7145302	
2016/10/000203	10/05/2016	POL	-53.95 VND 001242 PO 90663			D W OFFICE SUPPLIES	B ALLEN CO BD OF ELEC LABE2016		
2016/10/000203	10/05/2016	API	26.37 VND 001242 IN 36336			D W OFFICE SUPPLIES	B ALLEN CO BD OF E	7145302	
2016/10/000203	10/05/2016	POL	-26.37 VND 001242 PO 90663			D W OFFICE SUPPLIES	B ALLEN CO BD OF ELEC COLO2016		
2016/10/001230	10/27/2016	API	105.00 VND 001242 IN 36437			D W OFFICE SUPPLIES	B ALLEN CO BD OF E	7147036	
2016/10/001230	10/27/2016	POL	-105.00 VND 001242 PO 90663			D W OFFICE SUPPLIES	B ALLEN CO BD OF ELEC COPY2016		
2016/10/001230	10/27/2016	API	36.98 VND 001242 IN 36404			D W OFFICE SUPPLIES	B ALLEN CO BD OF E	7147036	
2016/10/001230	10/27/2016	POL	-36.98 VND 001242 PO 90663			D W OFFICE SUPPLIES	B ALLEN CO BD OF ELEC COPY2016		



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11011021</u>	<u>211001</u>	<u>POSTAGE</u>	35,000	31,500.00	12,928.18	5,047.37	2,071.82	16,500.00	47.6%
<u>2016/10/000203</u>	10/05/2016	API	38.21	VND 001847 IN 5-544-79201			FEDERAL EXPRESS CORP B 1979-4251-7 TRA		7145309
<u>2016/10/000203</u>	10/05/2016	POL	-38.21	VND 001847 PO 90665			FEDERAL EXPRESS CORP B 1979-4251-7 TRANSPORTAT2016		
<u>2016/10/000247</u>	10/06/2016	API	5,000.00	VND 005890 IN 10/6/16UNITED			UNITED STATES POSTAL B ALLEN CO BD OF E		7145429
<u>2016/10/000247</u>	10/06/2016	POL	-5,000.00	VND 005890 PO 90665			UNITED STATES POSTAL B ALLEN CO BD OF ELEC POST2016		
<u>2016/10/001230</u>	10/27/2016	API	9.16	VND 001847 IN 5-575-42108			FEDERAL EXPRESS CORP B 1979-4251-7		7147044
<u>2016/10/001230</u>	10/27/2016	POL	-9.16	VND 001847 PO 90665			FEDERAL EXPRESS CORP B 1979-4251-7 2016		
<u>11011021</u>	<u>211003</u>	<u>FORMS</u>	14,000	14,000.00	11,293.50	1,770.50	2,706.50	.00	100.0%*
<u>2016/10/000203</u>	10/05/2016	API	317.50	VND 003555 IN 9237			MARTIN PRINTING CO B ALLEN CO BD OF E		7145329
<u>2016/10/000203</u>	10/05/2016	POL	-317.50	VND 003555 PO 91931			MARTIN PRINTING CO B ALLEN CO BD OF ELEC PRIN2016		
<u>2016/10/000203</u>	10/05/2016	API	109.00	VND 004004 IN 63063			NEWS GAZETTE PRINTIN B #104 500 6X9 BOO		7145337
<u>2016/10/000203</u>	10/05/2016	POL	-109.00	VND 004004 PO 91931			NEWS GAZETTE PRINTIN B #104 500 6X9 BOOKLET ENV2016		
<u>2016/10/000203</u>	10/05/2016	API	494.00	VND 004004 IN 63095			NEWS GAZETTE PRINTIN B #104 4000 VOTER		7145337
<u>2016/10/000203</u>	10/05/2016	POL	-494.00	VND 004004 PO 91931			NEWS GAZETTE PRINTIN B #104 4000 VOTER INFO CAR2016		
<u>2016/10/000203</u>	10/05/2016	API	587.00	VND 004004 IN #63115			NEWS GAZETTE PRINTIN B #104 3000 12-B P		7145337
<u>2016/10/000203</u>	10/05/2016	POL	-587.00	VND 004004 PO 91931			NEWS GAZETTE PRINTIN B #104 3000 12-B PROV BALL2016		
<u>2016/10/001230</u>	10/27/2016	API	76.00	VND 004004 IN #63211			NEWS GAZETTE PRINTIN B#104 500 PLAIN PA		7147067
<u>2016/10/001230</u>	10/27/2016	POL	-76.00	VND 004004 PO 91931			NEWS GAZETTE PRINTIN B#104 500 PLAIN PAPER PERF2016		
<u>2016/10/001230</u>	10/27/2016	API	187.00	VND 004004 IN 63270			NEWS GAZETTE PRINTIN B #104 2500 PLAIN		7147067
<u>2016/10/001230</u>	10/27/2016	POL	-187.00	VND 004004 PO 91931			NEWS GAZETTE PRINTIN B #104 2500 PLAIN PAPER PE2016		
<u>11011021</u>	<u>219099</u>	<u>SUNDRY</u>	3,000	2,800.00	937.30	31.25	562.70	1,300.00	53.6%
<u>2016/10/001230</u>	10/27/2016	API	31.25	VND 008292 IN RS18923			LANE'S WAREHOUSING B #209		7147054
<u>2016/10/001230</u>	10/27/2016	POL	-31.25	VND 008292 PO 90668			LANE'S WAREHOUSING B #209 2016		
TOTAL MATERIALS & SUPPLIES			55,500	51,800.00	26,750.31	7,071.42	5,499.69	19,550.00	62.3%
31 SERVICES									
<u>11011031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	60,000	60,000.00	48,540.00	.00	.00	11,460.00	80.9%
<u>11011031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	1,000	1,000.00	.00	.00	500.00	500.00	50.0%
<u>11011031</u>	<u>360225</u>	<u>RENTAL - OFFICE EQ</u>	8,000	8,000.00	4,180.58	512.71	3,819.42	.00	100.0%*
<u>2016/10/000203</u>	10/05/2016	API	148.50	VND 002142 IN 54223075			NEOPOST USA, INC B 129163 POSTAGE M		7145335
<u>2016/10/000203</u>	10/05/2016	POL	-148.50	VND 002142 PO 90676			NEOPOST USA, INC B 129163 POSTAGE METER REN2016		
<u>2016/10/000203</u>	10/05/2016	API	364.21	VND 006195 IN #086354764			XEROX CORPORATION B #721555308 COPIE		7145356
<u>2016/10/000203</u>	10/05/2016	POL	-364.21	VND 006195 PO 90676			XEROX CORPORATION B #721555308 COPIER LEASE 2016		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11011031	360430 TRAVEL-MEETINGS	7,250	10,950.00	10,814.64	.00	135.36	.00	100.0%*
	TOTAL SERVICES	76,250	79,950.00	63,535.22	512.71	4,454.78	11,960.00	85.0%
	TOTAL BD OF ELECTIONS-ADM-GENR	508,118	508,118.00	374,812.72	34,581.48	9,954.47	123,350.81	75.7%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121	216020 ELECTION	100,000	100,000.00	24,326.31	320.00	673.69	75,000.00	25.0%
	2016/10/000203 10/05/2016 API	320.00	VND 017769 IN 1782					7145324
	2016/10/000203 10/05/2016 POL	-320.00	VND 017769 PO 90869	KNOW INK, LLC	KNOW INK, LLC	B ALLEN CO BD OF ELEC	ELEC2016	
11011121	219099 SUNDRY	3,000	3,000.00	1,765.83	394.53	1,234.17	.00	100.0%*
	2016/10/000203 10/05/2016 API	99.53	VND 015271 IN #116-140900			TRIAD GOVERNMENTAL	B ALLEN CO BD OF E	7145350
	2016/10/000203 10/05/2016 POL	-99.53	VND 015271 PO 90678	TRIAD GOVERNMENTAL	TRIAD GOVERNMENTAL	B ALLEN CO BD OF ELECTIONS2016		
	2016/10/000410 10/12/2016 POM	-29.17	VND 006013 PO 90678	VARIOUS VENDORS	VARIOUS VENDORS	RETURN OPEN AMOUNT	2016	
	2016/10/000493 10/13/2016 POE	1,529.17	VND 006013 PO 92189	VARIOUS VENDORS	VARIOUS VENDORS	B		
	2016/10/000638 10/17/2016 API	295.00	VND 004154 IN 859261342001	OFFICE DEPOT INC	OFFICE DEPOT INC	B #67672404 LENOVO		7146020
	2016/10/000638 10/17/2016 POL	-295.00	VND 004154 PO 92189	OFFICE DEPOT INC	OFFICE DEPOT INC	B #67672404 LENOVO MIIX 312016		
	TOTAL MATERIALS & SUPPLIES	103,000	103,000.00	26,092.14	714.53	1,907.86	75,000.00	27.2%
31 SERVICES								
11011131	330001 CONTRACT SERVICES	14,000	14,000.00	5,567.50	.00	.00	8,432.50	39.8%
11011131	330699 REPAIRS - SUNDRY	5,000	5,000.00	597.85	.00	1,902.15	2,500.00	50.0%
11011131	340101 SVCS - ELECTION DA	8,000	8,000.00	2,432.89	.00	1,567.11	4,000.00	50.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11011131 340102 SVCS - PRECINCT WO	100,000	100,000.00	47,234.43	.00	.00	52,765.57	47.2%	
11011131 360205 RENTAL - BUILDINGS	5,000	5,000.00	2,910.00	375.00	1,590.00	500.00	90.0%*	
2016/10/000203 10/05/2016 API	375.00	VND 003215 IN 10/5/2016	LIMA	LIMA COMMUNITY CHURC B ALLEN CO BD OF E			7145325	
2016/10/000203 10/05/2016 POL	-375.00	VND 003215 PO 90682	LIMA	LIMA COMMUNITY CHURC B ALLEN CO BD OF ELEC TRAI2016				
11011131 360315 ADVERTISING - BILL	8,000	8,000.00	4,824.87	154.42	3,175.13	.00	100.0%*	
2016/10/001230 10/27/2016 API	154.42	VND 005564 IN #300899171	CIVITAS HOLDINGS, LL B #40010548	CIVITAS HOLDINGS, LL B #40010548 LEGAL			7147033	
2016/10/001230 10/27/2016 POL	-154.42	VND 005564 PO 91091	CIVITAS HOLDINGS, LL B #40010548	CIVITAS HOLDINGS, LL B #40010548 LEGAL ADVERTIS2016				
11011131 360415 TRAVEL-AUTO ALLOWA	500	500.00	247.60	.00	252.40	.00	100.0%*	
TOTAL SERVICES	140,500	140,500.00	63,815.14	529.42	8,486.79	68,198.07	51.5%	
TOTAL ELECTION DAY EXPENSE	243,500	243,500.00	89,907.28	1,243.95	10,394.65	143,198.07	41.2%	
TOTAL BOARD OF ELECTIONS	751,618	751,618.00	464,720.00	35,825.43	20,349.12	266,548.88	64.5%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
13013017 170001 SALARY - OFFICIALS	84,522	84,522.00	67,663.69	6,466.16	.00	16,858.31	80.1%	
2016/10/000146 10/05/2016 PRJ	3,233.08	REF 100516		WARRANT=100516	RUN=1 BIWEEKLY			
2016/10/000682 10/19/2016 PRJ	3,233.08	REF 101916		WARRANT=101916	RUN=1 BIWEEKLY			
13013017 170005 SALARY - EMPLOYEES	371,725	371,725.00	312,436.57	33,626.22	.00	59,288.43	84.1%*	
2016/10/000146 10/05/2016 PRJ	15,779.20	REF 100516		WARRANT=100516	RUN=1 BIWEEKLY			
2016/10/000393 10/12/2016 GEN	1,886.16	REF		CORRECTION				
2016/10/000682 10/19/2016 PRJ	15,960.86	REF 101916		WARRANT=101916	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
13013017	170010	SALARY - FOP BARGA		1,943,364	1,943,364.00	1,537,871.12	148,605.90	.00	405,492.88	79.1%
	2016/10/000146	10/05/2016 PRJ		74,489.70	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
	2016/10/000682	10/19/2016 PRJ		74,116.20	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
13013017	170011	SALARY - GOLD BARG		685,210	685,210.00	582,424.74	53,646.53	.00	102,785.26	85.0%*
	2016/10/000146	10/05/2016 PRJ		26,711.36	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
	2016/10/000682	10/19/2016 PRJ		26,935.17	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
13013017	170012	SALARY - SUPPORT/B		165,678	165,678.00	131,554.80	10,755.22	.00	34,123.20	79.4%
	2016/10/000146	10/05/2016 PRJ		5,377.62	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
	2016/10/000682	10/19/2016 PRJ		5,377.60	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
13013017	170013	SALARY - COURT SEC		176,009	176,009.00	151,119.01	19,390.44	.00	24,889.99	85.9%*
	2016/10/000146	10/05/2016 PRJ		9,146.91	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
	2016/10/000393	10/12/2016 GEN		1,488.63	REF			CORRECTION		
	2016/10/000682	10/19/2016 PRJ		8,754.90	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
13013017	170019	SALARY - CSEA SECU		40,000	40,000.00	31,448.53	3,033.56	.00	8,551.47	78.6%
	2016/10/000146	10/05/2016 PRJ		1,516.78	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
	2016/10/000682	10/19/2016 PRJ		1,516.78	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
13013017	170024	SALARY - SHF ATTOR		40,003	40,003.00	27,543.55	.00	.00	12,459.45	68.9%
13013017	170090	SALARY - OVERTIME		160,000	160,000.00	158,803.34	19,648.22	.00	1,196.66	99.3%*
	2016/10/000146	10/05/2016 PRJ		8,794.56	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
	2016/10/000682	10/19/2016 PRJ		10,853.66	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
13013017	171001	PERS		642,509	642,509.00	515,342.93	50,279.40	.00	127,166.07	80.2%
	2016/10/000146	10/05/2016 PRJ		24,997.12	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
	2016/10/000682	10/19/2016 PRJ		25,282.28	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
13013017	172001	MEDICARE		53,165	53,165.00	40,203.66	3,856.50	.00	12,961.34	75.6%
	2016/10/000146	10/05/2016 PRJ		1,917.91	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
	2016/10/000682	10/19/2016 PRJ		1,938.59	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		4,362,185	4,362,185.00	3,556,411.94	349,308.15	.00	805,773.06	81.5%
21 MATERIALS & SUPPLIES								
<u>13013021 211000 OFFICE</u>		35,000	35,000.00	26,284.03	3,686.22	8,715.97	.00	100.0%*
<u>2016/10/000694</u>	10/14/2016	API	190.00 VND 005878 IN 1880			ALPHA BUSINESS 9/20/2016		7146097
<u>2016/10/000694</u>	10/14/2016	POL	-190.00 VND 005878 PO 92046			ALPHA BUSINESS 9/20/2016	2016	
<u>2016/10/000694</u>	10/14/2016	API	89.99 VND 006386 IN 01472			DAN'S OFFICE FURNITU 9/28/2016		7146108
<u>2016/10/000694</u>	10/14/2016	POL	-89.99 VND 006386 PO 92046			DAN'S OFFICE FURNITU 9/28/2016	2016	
<u>2016/10/000694</u>	10/14/2016	API	207.66 VND 006386 IN 01501			DAN'S OFFICE FURNITU 10/5/2016		7146108
<u>2016/10/000694</u>	10/14/2016	POL	-207.66 VND 006386 PO 92046			DAN'S OFFICE FURNITU 10/5/2016	2016	
<u>2016/10/000694</u>	10/14/2016	API	7.98 VND 006386 IN 01500			DAN'S OFFICE FURNITU 10/5/2016		7146108
<u>2016/10/000694</u>	10/14/2016	POL	-7.98 VND 006386 PO 92046			DAN'S OFFICE FURNITU 10/5/2016	2016	
<u>2016/10/000694</u>	10/14/2016	API	17.49 VND 006386 IN 01495			DAN'S OFFICE FURNITU 10/3/2016		7146108
<u>2016/10/000694</u>	10/14/2016	POL	-17.49 VND 006386 PO 92046			DAN'S OFFICE FURNITU 10/3/2016	2016	
<u>2016/10/000694</u>	10/14/2016	API	32.58 VND 006386 IN 01479			DAN'S OFFICE FURNITU 9/29/2016		7146108
<u>2016/10/000694</u>	10/14/2016	POL	-32.58 VND 006386 PO 92046			DAN'S OFFICE FURNITU 9/29/2016	2016	
<u>2016/10/000694</u>	10/14/2016	API	28.98 VND 006386 IN 01536			DAN'S OFFICE FURNITU 10/12/2016		7146108
<u>2016/10/000694</u>	10/14/2016	POL	-28.98 VND 006386 PO 92046			DAN'S OFFICE FURNITU 10/12/2016	2016	
<u>2016/10/000694</u>	10/14/2016	API	182.39 VND 006386 IN 01524			DAN'S OFFICE FURNITU 10/7/2016		7146108
<u>2016/10/000694</u>	10/14/2016	POL	-182.39 VND 006386 PO 92046			DAN'S OFFICE FURNITU 10/7/2016	2016	
<u>2016/10/000694</u>	10/14/2016	API	48.48 VND 006386 IN 01521			DAN'S OFFICE FURNITU 10/7/2016		7146108
<u>2016/10/000694</u>	10/14/2016	POL	-48.48 VND 006386 PO 92046			DAN'S OFFICE FURNITU 10/7/2016	2016	
<u>2016/10/000694</u>	10/14/2016	API	23.80 VND 005247 IN 53380			SNOW PRINTING CO 9/14/2016		7146129
<u>2016/10/000694</u>	10/14/2016	POL	-23.80 VND 005247 PO 92046			SNOW PRINTING CO 9/14/2016	2016	
<u>2016/10/000694</u>	10/14/2016	API	23.80 VND 005247 IN 53485			SNOW PRINTING CO 9/28/2016		7146129
<u>2016/10/000694</u>	10/14/2016	POL	-23.80 VND 005247 PO 92046			SNOW PRINTING CO 9/28/2016	2016	
<u>2016/10/000946</u>	10/21/2016	API	62.94 VND 006386 IN 01502			DAN'S OFFICE FURNITU 10/5/2016		7146567
<u>2016/10/000946</u>	10/21/2016	POL	-62.94 VND 006386 PO 92046			DAN'S OFFICE FURNITU 10/5/2016	2016	
<u>2016/10/001029</u>	10/25/2016	API	350.00 VND 005878 IN 1882			ALPHA BUSINESS 10/24/2016		7146700
<u>2016/10/001029</u>	10/25/2016	POL	-350.00 VND 005878 PO 92046			ALPHA BUSINESS 10/24/2016	2016	
<u>2016/10/001029</u>	10/25/2016	API	136.00 VND 005878 IN 1883			ALPHA BUSINESS 10/24/2016		7146700
<u>2016/10/001029</u>	10/25/2016	POL	-136.00 VND 005878 PO 92046			ALPHA BUSINESS 10/24/2016	2016	
<u>2016/10/001029</u>	10/25/2016	API	2,209.23 VND 002043 IN 54209987			GOVCONNECTION, INC. ACCT # 3582025		7146732
<u>2016/10/001029</u>	10/25/2016	POL	-2,209.23 VND 002043 PO 92046			GOVCONNECTION, INC. ACCT # 3582025	2016	
<u>2016/10/001152</u>	10/26/2016	API	74.90 VND 006386 IN 01594			DAN'S OFFICE FURNITU 10/25/2016		7146867
<u>2016/10/001152</u>	10/26/2016	POL	-74.90 VND 006386 PO 92046			DAN'S OFFICE FURNITU 10/25/2016	2016	
<u>13013021 211004 BOOKS</u>		750	750.00	365.00	.00	385.00	.00	100.0%*



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>13013021</u>	<u>215001</u>	<u>GAS & OIL</u>	170,000	120,000.00	98,797.35	9,849.30	20,858.55	344.10	99.7%*
<u>2016/10/000657</u>	10/17/2016	API	9,010.74	VND 000139 IN 12366		ALLEN COUNTY REGIONA 9/30/2016			7146049
<u>2016/10/000657</u>	10/17/2016	POL	-9,010.74	VND 000139 PO 91916		ALLEN COUNTY REGIONA 9/30/2016	2016		
<u>2016/10/000948</u>	10/21/2016	API	838.56	VND 005266 IN 11/5/2016		SPEEDWAY SUPERAMERIC ACCT # 100 184 224	2016		7146600
<u>2016/10/000948</u>	10/21/2016	POL	-838.56	VND 005266 PO 91916		SPEEDWAY SUPERAMERIC ACCT # 100 184 224	2016		
TOTAL MATERIALS & SUPPLIES			205,750	155,750.00	125,446.38	13,535.52	29,959.52	344.10	99.8%
31 SERVICES									
<u>13013031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	84,000	134,000.00	94,109.49	5,911.90	9,013.12	30,877.39	77.0%
<u>2016/10/000694</u>	10/14/2016	API	634.00	VND 003243 IN 42194		LIMA RADIO HOSPITAL CUST# ACSO			7146119
<u>2016/10/000694</u>	10/14/2016	POL	-634.00	VND 003243 PO 92042		LIMA RADIO HOSPITAL CUST# ACSO	2016		
<u>2016/10/000694</u>	10/14/2016	API	60.41	VND 003713 IN 37000		MENARD INC ACCT# 31840310			7146120
<u>2016/10/000694</u>	10/14/2016	POL	-60.41	VND 003713 PO 92042		MENARD INC ACCT# 31840310	2016		
<u>2016/10/000694</u>	10/14/2016	API	80.00	VND 000250 IN DC69491		PERRY PRO TECH 10/29/2016			7146125
<u>2016/10/000694</u>	10/14/2016	POL	-80.00	VND 000250 PO 92042		PERRY PRO TECH 10/29/2016	2016		
<u>2016/10/000694</u>	10/14/2016	API	97.58	VND 015937 IN 369722		TESSCO INCORPORATED ACCT # 2565620			7146133
<u>2016/10/000694</u>	10/14/2016	POL	-97.58	VND 015937 PO 92042		TESSCO INCORPORATED ACCT # 2565620	2016		
<u>2016/10/000694</u>	10/14/2016	API	403.79	VND 015937 IN 325687		TESSCO INCORPORATED ACCT # 2565620			7146133
<u>2016/10/000694</u>	10/14/2016	POL	-403.79	VND 015937 PO 92042		TESSCO INCORPORATED ACCT # 2565620	2016		
<u>2016/10/000694</u>	10/14/2016	API	143.82	VND 006060 IN 31279		WATCH SYSTEMS 10/5/2016			7146142
<u>2016/10/000694</u>	10/14/2016	POL	-143.82	VND 006060 PO 92042		WATCH SYSTEMS 10/5/2016	2016		
<u>2016/10/000694</u>	10/14/2016	API	132.07	VND 006060 IN 31215		WATCH SYSTEMS 9/29/2016			7146142
<u>2016/10/000694</u>	10/14/2016	POL	-132.07	VND 006060 PO 92042		WATCH SYSTEMS 9/29/2016	2016		
<u>2016/10/000946</u>	10/21/2016	API	595.31	VND 007591 IN 10/18/2016		FUDURIC SCHUMANN VET ACCT # 2367			7146574
<u>2016/10/000946</u>	10/21/2016	POL	-595.31	VND 007591 PO 92042		FUDURIC SCHUMANN VET ACCT # 2367	2016		
<u>2016/10/000946</u>	10/21/2016	API	1,464.15	VND 005948 IN 9773239826		VERIZON WIRELESS ACCT# 385815471 -0			7146606
<u>2016/10/000946</u>	10/21/2016	POL	-1,464.15	VND 005948 PO 92042		VERIZON WIRELESS ACCT# 385815471 -00001	2016		
<u>2016/10/000948</u>	10/21/2016	API	117.50	VND 000396 IN 20521		ARMYS AUTO WRECKING 9/11/2016			7146550
<u>2016/10/000948</u>	10/21/2016	POL	-117.50	VND 000396 PO 92042		ARMYS AUTO WRECKING 9/11/2016	2016		
<u>2016/10/000948</u>	10/21/2016	API	132.68	VND 005937 IN 334213-0		VANCES OUTDOOR INC. 10/7/2016			7146605
<u>2016/10/000948</u>	10/21/2016	POL	-132.68	VND 005937 PO 92042		VANCES OUTDOOR INC. 10/7/2016	2016		
<u>2016/10/000948</u>	10/21/2016	API	488.80	VND 006060 IN 31327		WATCH SYSTEMS 10/13/2016			7146609
<u>2016/10/000948</u>	10/21/2016	POL	-488.80	VND 006060 PO 92042		WATCH SYSTEMS 10/13/2016	2016		
<u>2016/10/001029</u>	10/25/2016	API	1,029.99	VND 017695 IN NCG-13588		AHELIOTECH SERVICES, 10/24/2016 CISCO			7146695
<u>2016/10/001029</u>	10/25/2016	POL	-1,029.99	VND 017695 PO 92042		AHELIOTECH SERVICES, 10/24/2016 CISCO	2016		
<u>2016/10/001152</u>	10/26/2016	API	161.25	VND 003243 IN 72564		LIMA RADIO HOSPITAL CUST # ACSO			7146877
<u>2016/10/001152</u>	10/26/2016	POL	-161.25	VND 003243 PO 92042		LIMA RADIO HOSPITAL CUST # ACSO	2016		
<u>2016/10/001152</u>	10/26/2016	API	99.50	VND 003243 IN 72567		LIMA RADIO HOSPITAL CUST # ACSO			7146877
<u>2016/10/001152</u>	10/26/2016	POL	-99.50	VND 003243 PO 92042		LIMA RADIO HOSPITAL CUST # ACSO	2016		
<u>2016/10/001152</u>	10/26/2016	API	47.45	VND 017122 IN 16089		CSUK, INC. 10/20/2016			7146866
<u>2016/10/001152</u>	10/26/2016	POL	-47.45	VND 017122 PO 92042		CSUK, INC. 10/20/2016	2016		
<u>2016/10/001165</u>	10/26/2016	API	223.60	VND 005564 IN 10/26/2016		CIVITAS HOLDINGS, LL ACCT # 0823022			7146864



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013031 330001</u>	<u>CONTRACT SERVICES</u>							
<u>2016/10/001165</u>	10/26/2016 POL	-223.60 VND	005564 PO 92042			CIVITAS HOLDINGS, LL ACCT # 0823022	2016	
<u>13013031 330640</u>	<u>REPAIRS - VEHICLES</u>	65,000	65,000.00	48,723.57	3,831.97	16,223.50	52.93	99.9%*
<u>2016/10/000655</u>	10/14/2016 API	54.58 VND	001031 IN 718746402			CINTAS CORPORATION ACCT # 10645		7146060
<u>2016/10/000655</u>	10/14/2016 POL	-54.58 VND	001031 PO 90126			CINTAS CORPORATION ACCT # 10645	2016	
<u>2016/10/000655</u>	10/14/2016 API	79.10 VND	002424 IN 117282			JAMES RAMSEY JAMES RAMSEY 10/6/2016		7146067
<u>2016/10/000655</u>	10/14/2016 POL	-79.10 VND	002424 PO 90126			JAMES RAMSEY 10/6/2016	2016	
<u>2016/10/000655</u>	10/14/2016 API	143.87 VND	003021 IN 776-364155			KOI SIFERD HOSSELLMA ACCT# 013373		7146072
<u>2016/10/000655</u>	10/14/2016 POL	-143.87 VND	003021 PO 90126			KOI SIFERD HOSSELLMA ACCT# 013373	2016	
<u>2016/10/000655</u>	10/14/2016 API	2.92 VND	003021 IN 776-064550			KOI SIFERD HOSSELLMA ACCT # 013373		7146072
<u>2016/10/000655</u>	10/14/2016 POL	-2.92 VND	003021 PO 90126			KOI SIFERD HOSSELLMA ACCT # 013373	2016	
<u>2016/10/000655</u>	10/14/2016 API	34.00 VND	003021 IN 776-064451			KOI SIFERD HOSSELLMA ACCT # 013373		7146072
<u>2016/10/000655</u>	10/14/2016 POL	-34.00 VND	003021 PO 90126			KOI SIFERD HOSSELLMA ACCT # 013373	2016	
<u>2016/10/000655</u>	10/14/2016 API	21.77 VND	003021 IN 776-064524			KOI SIFERD HOSSELLMA ACCT # 013373		7146072
<u>2016/10/000655</u>	10/14/2016 POL	-21.77 VND	003021 PO 90126			KOI SIFERD HOSSELLMA ACCT # 013373	2016	
<u>2016/10/000655</u>	10/14/2016 API	54.58 VND	001031 IN 718745653			CINTAS CORPORATION ACCT # 10645		7146060
<u>2016/10/000655</u>	10/14/2016 POL	-54.58 VND	001031 PO 90126			CINTAS CORPORATION ACCT # 10645	2016	
<u>2016/10/000655</u>	10/14/2016 API	54.56 VND	003021 IN 776-064246			KOI SIFERD HOSSELLMA ACCT # 013373		7146072
<u>2016/10/000655</u>	10/14/2016 POL	-54.56 VND	003021 PO 90126			KOI SIFERD HOSSELLMA ACCT # 013373	2016	
<u>2016/10/000655</u>	10/14/2016 API	57.58 VND	003021 IN 776-064421			KOI SIFERD HOSSELLMA ACCT # 013373		7146072
<u>2016/10/000655</u>	10/14/2016 POL	-57.58 VND	003021 PO 90126			KOI SIFERD HOSSELLMA ACCT # 013373	2016	
<u>2016/10/000655</u>	10/14/2016 API	44.97 VND	003021 IN 776-064395			KOI SIFERD HOSSELLMA ACCT # 013373		7146072
<u>2016/10/000655</u>	10/14/2016 POL	-44.97 VND	003021 PO 90126			KOI SIFERD HOSSELLMA ACCT # 013373	2016	
<u>2016/10/000655</u>	10/14/2016 API	54.44 VND	003021 IN 776-064318			KOI SIFERD HOSSELLMA ACCT # 013373		7146072
<u>2016/10/000655</u>	10/14/2016 POL	-54.44 VND	003021 PO 90126			KOI SIFERD HOSSELLMA ACCT # 013373	2016	
<u>2016/10/000655</u>	10/14/2016 API	162.98 VND	003021 IN 776-064191			KOI SIFERD HOSSELLMA ACCT# 013373		7146072
<u>2016/10/000655</u>	10/14/2016 POL	-162.98 VND	003021 PO 90126			KOI SIFERD HOSSELLMA ACCT# 013373	2016	
<u>2016/10/000655</u>	10/14/2016 API	31.46 VND	003021 IN 776-064198			KOI SIFERD HOSSELLMA ACCT # 013373		7146072
<u>2016/10/000655</u>	10/14/2016 POL	-31.46 VND	003021 PO 90126			KOI SIFERD HOSSELLMA ACCT # 013373	2016	
<u>2016/10/000655</u>	10/14/2016 API	15.25 VND	003021 IN 776-065278			KOI SIFERD HOSSELLMA ACCT # 013373		7146072
<u>2016/10/000655</u>	10/14/2016 POL	-15.25 VND	003021 PO 90126			KOI SIFERD HOSSELLMA ACCT # 013373	2016	
<u>2016/10/000655</u>	10/14/2016 API	59.46 VND	014650 IN 173881			REINEKE FORD CUST # L35396		7146080
<u>2016/10/000655</u>	10/14/2016 POL	-59.46 VND	014650 PO 90126			REINEKE FORD CUST # L35396	2016	
<u>2016/10/000655</u>	10/14/2016 API	164.60 VND	014650 IN 20542L			REINEKE FORD ACCT# L 10029		7146080
<u>2016/10/000655</u>	10/14/2016 POL	-164.60 VND	014650 PO 90126			REINEKE FORD ACCT# L 10029	2016	
<u>2016/10/000655</u>	10/14/2016 API	21.09 VND	005888 IN 4932817			UNITED STATES PLASTI CUST# 95566		7146090
<u>2016/10/000655</u>	10/14/2016 POL	-21.09 VND	005888 PO 90126			UNITED STATES PLASTI CUST# 95566	2016	
<u>2016/10/000658</u>	10/17/2016 API	149.99 VND	018975 IN 55429506257894382349			JP MORGAN CHASE BANK ACCT # 5563 7500		7146068
<u>2016/10/000658</u>	10/17/2016 POL	-149.99 VND	018975 PO 90126			JP MORGAN CHASE BANK ACCT # 5563 7500 0064 0072016		
<u>2016/10/000948</u>	10/21/2016 API	1.24 VND	001841 IN OHLIM265232			FASTENAL CO CUST # OHLIM0327		7146572
<u>2016/10/000948</u>	10/21/2016 POL	-1.24 VND	001841 PO 90126			FASTENAL CO CUST # OHLIM0327	2016	
<u>2016/10/001028</u>	10/25/2016 API	65.00 VND	015948 IN 10/17/2016			ANDREW DOHERTY REIMB. AMAZAON		7146702
<u>2016/10/001028</u>	10/25/2016 POL	-65.00 VND	015948 PO 90126			ANDREW DOHERTY REIMB. AMAZAON	2016	
<u>2016/10/001028</u>	10/25/2016 API	77.01 VND	001031 IN 718747167			CINTAS CORPORATION ACCT # 10645		7146709
<u>2016/10/001028</u>	10/25/2016 POL	-77.01 VND	001031 PO 90126			CINTAS CORPORATION ACCT # 10645	2016	
<u>2016/10/001028</u>	10/25/2016 API	4.20 VND	001841 IN OHLIM265654			FASTENAL CO CUST #OHLIM0327		7146723



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<u>13013031 330640 REPAIRS - VEHICLES</u>										
	<u>2016/10/001028</u>	10/25/2016	POL	-4.20	VND 001841 PO 90126	FASTENAL CO CUST #OHLIM0327	2016			
	<u>2016/10/001028</u>	10/25/2016	API	120.92	VND 003021 IN 776-066051	KOI SIFERD HOSSELLMA ACCT # 013373		7146742		
	<u>2016/10/001028</u>	10/25/2016	POL	-120.92	VND 003021 PO 90126	KOI SIFERD HOSSELLMA ACCT # 013373	2016			
	<u>2016/10/001028</u>	10/25/2016	API	72.56	VND 003021 IN 776-066071	KOI SIFERD HOSSELLMA ACCT # 013373		7146742		
	<u>2016/10/001028</u>	10/25/2016	POL	-72.56	VND 003021 PO 90126	KOI SIFERD HOSSELLMA ACCT # 013373	2016			
	<u>2016/10/001150</u>	10/26/2016	API	290.72	VND 019058 IN 23326	SEWN PRODUCTS, LLC 9/22/2016		7146903		
	<u>2016/10/001150</u>	10/26/2016	POL	-290.72	VND 019058 PO 90126	SEWN PRODUCTS, LLC 9/22/2016	2016			
	<u>2016/10/001151</u>	10/26/2016	API	5.91	VND 003021 IN 776-365092	KOI SIFERD HOSSELLMA ACCT# 013373		7146875		
	<u>2016/10/001151</u>	10/26/2016	POL	-5.91	VND 003021 PO 90126	KOI SIFERD HOSSELLMA ACCT# 013373	2016			
	<u>2016/10/001151</u>	10/26/2016	API	166.64	VND 003021 IN 776-066182	KOI SIFERD HOSSELLMA ACCT # 013373		7146875		
	<u>2016/10/001151</u>	10/26/2016	POL	-166.64	VND 003021 PO 90126	KOI SIFERD HOSSELLMA ACCT # 013373	2016			
	<u>2016/10/001151</u>	10/26/2016	API	1,800.00	VND 011015 IN 10/26/2016	PHOENIX AUTO WRECKIN CUST # 4049601		7146897		
	<u>2016/10/001151</u>	10/26/2016	POL	-1,800.00	VND 011015 PO 90126	PHOENIX AUTO WRECKIN CUST # 4049601	2016			
	<u>2016/10/001151</u>	10/26/2016	API	20.57	VND 005718 IN 448288	TOM AHL BUICK INC CUST# 400019		7146913		
	<u>2016/10/001151</u>	10/26/2016	POL	-20.57	VND 005718 PO 90126	TOM AHL BUICK INC CUST# 400019	2016			
<u>13013031 350002 ALLOWANCES FURTHER</u>		37,566		37,566.00		37,565.50	.00	.00	.50	100.0%*
<u>13013031 350101 ALLOWANCES - CLOTH</u>		60,000		60,000.00		39,608.24	5,981.62	349.51	20,042.25	66.6%
	<u>2016/10/000653</u>	10/14/2016	API	187.00	VND 000456 IN 19286	BAILEY'S EQUIPMENT & 10/7/2016 - LAUF		7146055		
	<u>2016/10/000653</u>	10/14/2016	POL	-187.00	VND 000456 PO 91243	BAILEY'S EQUIPMENT & 10/7/2016 - LAUF	2016			
	<u>2016/10/000653</u>	10/14/2016	API	575.00	VND 000456 IN 19287	BAILEY'S EQUIPMENT & 10/7/2016 JACKSON		7146055		
	<u>2016/10/000653</u>	10/14/2016	POL	-575.00	VND 000456 PO 91243	BAILEY'S EQUIPMENT & 10/7/2016 JACKSON	2016			
	<u>2016/10/000653</u>	10/14/2016	API	273.00	VND 000456 IN 19285	BAILEY'S EQUIPMENT & 10/7/2016 - CISCO		7146055		
	<u>2016/10/000653</u>	10/14/2016	POL	-273.00	VND 000456 PO 91243	BAILEY'S EQUIPMENT & 10/7/2016 - CISCO	2016			
	<u>2016/10/000653</u>	10/14/2016	API	150.00	VND 000456 IN 19288	BAILEY'S EQUIPMENT & 10/7/2016 - MEDINA		7146055		
	<u>2016/10/000653</u>	10/14/2016	POL	-150.00	VND 000456 PO 91243	BAILEY'S EQUIPMENT & 10/7/2016 - MEDINA	2016			
	<u>2016/10/000653</u>	10/14/2016	API	87.57	VND 001940 IN 006091539	GALLS, INC ACCT # 5150878 - S		7146065		
	<u>2016/10/000653</u>	10/14/2016	POL	-87.57	VND 001940 PO 91243	GALLS, INC ACCT # 5150878 - S	2016			
	<u>2016/10/000653</u>	10/14/2016	API	117.36	VND 002969 IN 10/2/2016	KEVIN L LITSEY REIMB. KOHLS		7146070		
	<u>2016/10/000653</u>	10/14/2016	POL	-117.36	VND 002969 PO 91243	KEVIN L LITSEY REIMB. KOHLS	2016			
	<u>2016/10/000653</u>	10/14/2016	API	101.98	VND 016237 IN 10/6/2016	ALKAT ENTERPRISES, L ACCT# 1151 - 1 CRA		7146048		
	<u>2016/10/000653</u>	10/14/2016	POL	-101.98	VND 016237 PO 91243	ALKAT ENTERPRISES, L ACCT# 1151 - 1 CRAFT	2016			
	<u>2016/10/000947</u>	10/21/2016	API	70.00	VND 000078 IN 1708	ALAN B MEFFERD 10/11/2016 - CRAFT		7146540		
	<u>2016/10/000947</u>	10/21/2016	POL	-70.00	VND 000078 PO 91243	ALAN B MEFFERD 10/11/2016 - CRAFT	2016			
	<u>2016/10/000947</u>	10/21/2016	API	67.50	VND 000078 IN 1713	ALAN B MEFFERD 10/11/2016 - WINEG		7146540		
	<u>2016/10/000947</u>	10/21/2016	POL	-67.50	VND 000078 PO 91243	ALAN B MEFFERD 10/11/2016 - WINEGARDNER	2016			
	<u>2016/10/000947</u>	10/21/2016	API	110.45	VND 009615 IN 11219	ATWELL'S POLICE & 9/30/2016 - RINTO		7146553		
	<u>2016/10/000947</u>	10/21/2016	POL	-110.45	VND 009615 PO 91243	ATWELL'S POLICE & 9/30/2016 - RINTO	2016			
	<u>2016/10/000947</u>	10/21/2016	API	382.90	VND 009615 IN 11216	ATWELL'S POLICE & 9/30/2016 - RINTO		7146553		
	<u>2016/10/000947</u>	10/21/2016	POL	-382.90	VND 009615 PO 91243	ATWELL'S POLICE & 9/30/2016 - RINTO	2016			
	<u>2016/10/000947</u>	10/21/2016	API	350.00	VND 000456 IN 19327	BAILEY'S EQUIPMENT & 10/17/2016 - UPSHA		7146557		
	<u>2016/10/000947</u>	10/21/2016	POL	-350.00	VND 000456 PO 91243	BAILEY'S EQUIPMENT & 10/17/2016 - UPSHA	2016			
	<u>2016/10/000947</u>	10/21/2016	API	808.00	VND 000456 IN 19304	BAILEY'S EQUIPMENT & 10/17/2016 - RICHA		7146557		
	<u>2016/10/000947</u>	10/21/2016	POL	-808.00	VND 000456 PO 91243	BAILEY'S EQUIPMENT & 10/17/2016 - RICHARDS	2016			



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<u>13013031 350101</u>	<u>ALLOWANCES - CLOTH</u>							
<u>2016/10/000947</u>	10/21/2016 API	800.00 VND	000456 IN 19305			BAILEY'S EQUIPMENT & 10/17/2016 - THOM		7146557
<u>2016/10/000947</u>	10/21/2016 POL	-800.00 VND	000456 PO 91243			BAILEY'S EQUIPMENT & 10/17/2016 - THOMPSON		2016
<u>2016/10/000947</u>	10/21/2016 API	20.00 VND	000456 IN 19303			BAILEY'S EQUIPMENT & 10/17/2016 - MCCON		7146557
<u>2016/10/000947</u>	10/21/2016 POL	-20.00 VND	000456 PO 91243			BAILEY'S EQUIPMENT & 10/17/2016 - MCCONNAHEA		2016
<u>2016/10/000947</u>	10/21/2016 API	573.00 VND	000456 IN 19302			BAILEY'S EQUIPMENT & 10/17/2016 - LAUCK		7146557
<u>2016/10/000947</u>	10/21/2016 POL	-573.00 VND	000456 PO 91243			BAILEY'S EQUIPMENT & 10/17/2016 - LAUCK		2016
<u>2016/10/000947</u>	10/21/2016 API	121.96 VND	001940 IN 006198649			GALLS, INC ACCT # 5150878 - C		7146575
<u>2016/10/000947</u>	10/21/2016 POL	-121.96 VND	001940 PO 91243			GALLS, INC ACCT # 5150878 - CRESS		2016
<u>2016/10/000947</u>	10/21/2016 API	54.73 VND	007249 IN 9/8/2016			NATHAN MUSIC REIMB. AMAZON		7146596
<u>2016/10/000947</u>	10/21/2016 POL	-54.73 VND	007249 PO 91243			NATHAN MUSIC REIMB. AMAZON		2016
<u>2016/10/000947</u>	10/21/2016 API	263.95 VND	016237 IN 20161012			ALKAT ENTERPRISES, L ACCT # 5-1 MINNIG		7146542
<u>2016/10/000947</u>	10/21/2016 POL	-263.95 VND	016237 PO 91243			ALKAT ENTERPRISES, L ACCT # 5-1 MINNIG		2016
<u>2016/10/000947</u>	10/21/2016 API	222.62 VND	013977 IN 3751			VERL D WARNIMONT 10/14/2016 BUTLER		7146607
<u>2016/10/000947</u>	10/21/2016 POL	-222.62 VND	013977 PO 91243			VERL D WARNIMONT 10/14/2016 BUTLER		2016
<u>2016/10/001029</u>	10/25/2016 API	84.96 VND	001788 IN 10/13/2016			ERIC PUGH REIMB. RANGER UP		7146722
<u>2016/10/001029</u>	10/25/2016 POL	-84.96 VND	001788 PO 91243			ERIC PUGH REIMB. RANGER UP		2016
<u>2016/10/001029</u>	10/25/2016 API	452.94 VND	013977 IN 3755			VERL D WARNIMONT 10/18/2016 - KIRK		7146772
<u>2016/10/001029</u>	10/25/2016 POL	-452.94 VND	013977 PO 91243			VERL D WARNIMONT 10/18/2016 - KIRK		2016
<u>2016/10/001152</u>	10/26/2016 API	106.70 VND	003243 IN 72560			LIMA RADIO HOSPITAL CUST # ACSO		7146877
<u>2016/10/001152</u>	10/26/2016 POL	-106.70 VND	003243 PO 91243			LIMA RADIO HOSPITAL CUST # ACSO		2016
<u>13013031 360430</u>	<u>TRAVEL-MEETINGS</u>	10,000	10,000.00	9,958.92	.00	41.08	.00	100.0%*
<u>13013031 370370</u>	<u>MAINTENANCE AGREEM</u>	85,450	85,450.00	84,840.50	4,056.82	609.50	.00	100.0%*
<u>2016/10/000078</u>	10/04/2016 POM	-2,275.86 VND	006013 PO 91263			VARIOUS VENDORS RETURN OPEN AMOUNT		2016
<u>2016/10/000255</u>	10/07/2016 POE	4,574.32 VND	006013 PO 92167			VARIOUS VENDORS MAINTENANCE AGREEMENTS		
<u>2016/10/000694</u>	10/14/2016 API	28.00 VND	003243 IN 42195			LIMA RADIO HOSPITAL CUST# ACSO		7146119
<u>2016/10/000694</u>	10/14/2016 POL	-28.00 VND	003243 PO 92167			LIMA RADIO HOSPITAL CUST# ACSO		2016
<u>2016/10/000694</u>	10/14/2016 API	3,480.00 VND	005803 IN 175C20M31907			TREASURER, STATE OF OAKS VENDOR # DAS0		7146137
<u>2016/10/000694</u>	10/14/2016 POL	-3,480.00 VND	005803 PO 92167			TREASURER, STATE OF OAKS VENDOR # DAS01		2016
<u>2016/10/000948</u>	10/21/2016 API	548.82 VND	009129 IN 5044996717			RICOH USA, INC CUST# 5886776		7146597
<u>2016/10/000948</u>	10/21/2016 POL	-548.82 VND	009129 PO 92167			RICOH USA, INC CUST# 5886776		2016
<u>13013031 370629</u>	<u>DUES</u>	4,125	4,125.00	3,886.00	.00	239.00	.00	100.0%*
<u>13013031 380804</u>	<u>TRAINING SCHOOLS</u>	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%*
<u>13013031 390980</u>	<u>TECH CONSULTING</u>	15,000	15,000.00	15,000.00	.00	.00	.00	100.0%*



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TOTAL SERVICES	371,141	421,141.00	343,692.22	19,782.31	26,475.71	50,973.07	87.9%	
41 CAPITAL OUTLAY								
13013041 410402 EQUIPMENT - OFFICE	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%*	
13013041 410420 EQUIPMENT GUN RANG	10,000	10,000.00	8,074.63	.00	1,925.37	.00	100.0%*	
TOTAL CAPITAL OUTLAY	13,000	13,000.00	8,074.63	.00	4,925.37	.00	100.0%	
TOTAL SHERIFF'S OFFICE-GENERAL	4,952,076	4,952,076.00	4,033,625.17	382,625.98	61,360.60	857,090.23	82.7%	
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117 170010 SALARY - FOP BARGA	1,287,558	1,287,558.00	1,046,108.07	96,985.39	.00	241,449.93	81.2%	
2016/10/000146 10/05/2016 PRJ	48,694.96	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	48,290.43	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
13013117 170011 SALARY - GOLD BARG	522,096	522,096.00	436,270.02	39,842.88	.00	85,825.98	83.6%*	
2016/10/000146 10/05/2016 PRJ	18,885.76	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	20,957.12	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
13013117 170012 SALARY - SUPPORT/B	206,723	206,723.00	165,416.38	15,552.97	.00	41,306.62	80.0%	
2016/10/000146 10/05/2016 PRJ	8,064.21	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	7,488.76	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
13013117 170014 PERSONAL SVC-SALAR	280,012	280,012.00	236,727.43	22,553.16	.00	43,284.57	84.5%*	
2016/10/000146 10/05/2016 PRJ	11,022.49	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	11,530.67	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		



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<u>13013117</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>	150,000	150,000.00	159,967.64	17,176.67	.00	-9,967.64	106.6%*
<u>2016/10/000146</u>	10/05/2016	PRJ	5,554.76	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016	PRJ	11,621.91	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY	
<u>13013117</u>	<u>171001</u>	<u>PERS</u>	342,495	342,495.00	285,881.58	26,904.39	.00	56,613.42	83.5%*
<u>2016/10/000146</u>	10/05/2016	PRJ	12,914.34	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016	PRJ	13,990.05	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY	
<u>13013117</u>	<u>172001</u>	<u>MEDICARE</u>	35,473	35,473.00	27,871.55	2,607.33	.00	7,601.45	78.6%
<u>2016/10/000146</u>	10/05/2016	PRJ	1,249.05	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016	PRJ	1,358.28	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY	
<u>13013117</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	0	.00	11,031.25	117.35	.00	-11,031.25	100.0%*
<u>2016/10/000556</u>	10/17/2016	API	117.35	VND 004068 IN 10172016		O B E S	ACSO 10/17/16		7145882
TOTAL PERSONAL SERVICES			2,824,357	2,824,357.00	2,369,273.92	221,740.14	.00	455,083.08	83.9%
21 MATERIALS & SUPPLIES									
<u>13013121</u>	<u>210009</u>	<u>JAIL SUPPLIES</u>	28,000	28,000.00	27,526.76	5,288.01	473.24	.00	100.0%*
<u>2016/10/000656</u>	10/17/2016	API	1,264.70	VND 000631 IN NC1001315152		BOB BARKER COMPANY	CUST# ALLOH3		7146056
<u>2016/10/000656</u>	10/17/2016	POL	-1,264.70	VND 000631 PO 91966		BOB BARKER COMPANY	CUST# ALLOH3	2016	
<u>2016/10/000656</u>	10/17/2016	API	1,227.68	VND 000631 IN NC1001315155 -A		BOB BARKER COMPANY	CUST# ALLOH3		7146056
<u>2016/10/000656</u>	10/17/2016	POL	-1,227.68	VND 000631 PO 91966		BOB BARKER COMPANY	CUST# ALLOH3	2016	
<u>2016/10/000656</u>	10/17/2016	API	1,011.00	VND 000631 IN NC1001313397		BOB BARKER COMPANY	CUST# ALLOH3		7146056
<u>2016/10/000656</u>	10/17/2016	POL	-1,011.00	VND 000631 PO 91966		BOB BARKER COMPANY	CUST# ALLOH3	2016	
<u>2016/10/000656</u>	10/17/2016	API	896.85	VND 001694 IN 3280985		ECOLAB INC	ACCT# 010365862		7146064
<u>2016/10/000656</u>	10/17/2016	POL	-896.85	VND 001694 PO 91966		ECOLAB INC	ACCT# 010365862	2016	
<u>2016/10/000656</u>	10/17/2016	API	109.32	VND 002976 IN 120424-1		KEY SUPPLY INC	CUST # ALLEN230		7146071
<u>2016/10/000656</u>	10/17/2016	POL	-109.32	VND 002976 PO 91966		KEY SUPPLY INC	CUST # ALLEN230	2016	
<u>2016/10/000656</u>	10/17/2016	API	125.00	VND 009122 IN T081513		SWANSON SERVICES	10/5/2016		7146087
<u>2016/10/000656</u>	10/17/2016	POL	-125.00	VND 009122 PO 91966		SWANSON SERVICES	10/5/2016	2016	
<u>2016/10/000656</u>	10/17/2016	API	125.00	VND 009122 IN T081467		SWANSON SERVICES	9/28/2016		7146087
<u>2016/10/000656</u>	10/17/2016	POL	-125.00	VND 009122 PO 91966		SWANSON SERVICES	9/28/2016	2016	
<u>2016/10/001008</u>	10/21/2016	API	125.00	VND 009122 IN T081557		SWANSON SERVICES	10/13/2016		7146679
<u>2016/10/001008</u>	10/21/2016	POL	-125.00	VND 009122 PO 91966		SWANSON SERVICES	10/13/2016	2016	
<u>2016/10/001027</u>	10/25/2016	API	125.00	VND 009122 IN T081586		SWANSON SERVICES	10/20/2016		7146765
<u>2016/10/001027</u>	10/25/2016	POL	-125.00	VND 009122 PO 91966		SWANSON SERVICES	10/20/2016	2016	
<u>2016/10/001149</u>	10/26/2016	API	278.46	VND 004465 IN 3567035		PRECISION DYNAMICS C	CUST # 35063		7146899
<u>2016/10/001149</u>	10/26/2016	POL	-278.46	VND 004465 PO 91966		PRECISION DYNAMICS C	CUST # 35063	2016	



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<u>13013121 212001</u>	<u>FOOD & BEVERAGE</u>	380,000	380,000.00	319,893.89	37,449.58	60,106.11	.00	100.0%*
<u>2016/10/000652</u>	10/14/2016 API	165.83 VND	000101 IN	115055		ALFRED NICKLES BAKER CUST#	115055	7146047
<u>2016/10/000652</u>	10/14/2016 POL	-165.83 VND	000101 PO	90145	ALFRED NICKLES BAKER CUST#	115055	2016	7146047
<u>2016/10/000652</u>	10/14/2016 API	217.35 VND	000101 IN	457904	ALFRED NICKLES BAKER CUST#	115055	2016	7146047
<u>2016/10/000652</u>	10/14/2016 POL	-217.35 VND	000101 PO	90145	ALFRED NICKLES BAKER CUST#	115055	2016	7146047
<u>2016/10/000652</u>	10/14/2016 API	101.43 VND	000101 IN	457973	ALFRED NICKLES BAKER CUST#	115055	2016	7146047
<u>2016/10/000652</u>	10/14/2016 POL	-101.43 VND	000101 PO	90145	ALFRED NICKLES BAKER CUST#	115055	2016	7146047
<u>2016/10/000652</u>	10/14/2016 API	135.24 VND	000101 IN	458012	ALFRED NICKLES BAKER CUST#	115055	2016	7146047
<u>2016/10/000652</u>	10/14/2016 POL	-135.24 VND	000101 PO	90145	ALFRED NICKLES BAKER CUST#	115055	2016	7146047
<u>2016/10/000652</u>	10/14/2016 API	270.48 VND	000101 IN	458085	ALFRED NICKLES BAKER CUST#	115055	2016	7146047
<u>2016/10/000652</u>	10/14/2016 POL	-270.48 VND	000101 PO	90145	ALFRED NICKLES BAKER CUST#	115055	2016	7146047
<u>2016/10/000652</u>	10/14/2016 API	169.05 VND	000101 IN	458156	ALFRED NICKLES BAKER CUST#	115055	2016	7146047
<u>2016/10/000652</u>	10/14/2016 POL	-169.05 VND	000101 PO	90145	ALFRED NICKLES BAKER CUST#	115055	2016	7146047
<u>2016/10/000652</u>	10/14/2016 API	169.05 VND	000101 IN	457659	ALFRED NICKLES BAKER CUST#	115055	2016	7146047
<u>2016/10/000652</u>	10/14/2016 POL	-169.05 VND	000101 PO	90145	ALFRED NICKLES BAKER CUST#	115055	2016	7146047
<u>2016/10/000652</u>	10/14/2016 API	202.86 VND	000101 IN	457728	ALFRED NICKLES BAKER CUST#	115055	2016	7146047
<u>2016/10/000652</u>	10/14/2016 POL	-202.86 VND	000101 PO	90145	ALFRED NICKLES BAKER CUST#	115055	2016	7146047
<u>2016/10/000652</u>	10/14/2016 API	123.97 VND	000101 IN	457794	ALFRED NICKLES BAKER CUST#	115055	2016	7146047
<u>2016/10/000652</u>	10/14/2016 POL	-123.97 VND	000101 PO	90145	ALFRED NICKLES BAKER CUST#	115055	2016	7146047
<u>2016/10/000652</u>	10/14/2016 API	135.24 VND	000101 IN	457615	ALFRED NICKLES BAKER CUST#	115055	2016	7146047
<u>2016/10/000652</u>	10/14/2016 POL	-135.24 VND	000101 PO	90145	ALFRED NICKLES BAKER CUST#	115055	2016	7146047
<u>2016/10/000652</u>	10/14/2016 API	132.02 VND	000101 IN	458189	ALFRED NICKLES BAKER CUST#	115055	2016	7146047
<u>2016/10/000652</u>	10/14/2016 POL	-132.02 VND	000101 PO	90145	ALFRED NICKLES BAKER CUST#	115055	2016	7146047
<u>2016/10/000652</u>	10/14/2016 API	157.78 VND	000101 IN	458256	ALFRED NICKLES BAKER CUST #	115055	2016	7146047
<u>2016/10/000652</u>	10/14/2016 POL	-157.78 VND	000101 PO	90145	ALFRED NICKLES BAKER CUST #	115055	2016	7146047
<u>2016/10/000652</u>	10/14/2016 API	135.24 VND	000101 IN	458314	ALFRED NICKLES BAKER CUST#	115055	2016	7146047
<u>2016/10/000652</u>	10/14/2016 POL	-135.24 VND	000101 PO	90145	ALFRED NICKLES BAKER CUST#	115055	2016	7146051
<u>2016/10/000652</u>	10/14/2016 API	325.04 VND	000399 IN	341823	ARPS DAIRY INC	CUST # 30053	2016	7146051
<u>2016/10/000652</u>	10/14/2016 POL	-325.04 VND	000399 PO	90145	ARPS DAIRY INC	CUST # 30053	2016	7146051
<u>2016/10/000652</u>	10/14/2016 API	267.60 VND	000399 IN	841296	ARPS DAIRY INC	CUST# 30053	2016	7146051
<u>2016/10/000652</u>	10/14/2016 POL	-267.60 VND	000399 PO	90145	ARPS DAIRY INC	CUST# 30053	2016	7146051
<u>2016/10/000652</u>	10/14/2016 API	207.16 VND	000399 IN	341875	ARPS DAIRY INC	CUST# 30053	2016	7146051
<u>2016/10/000652</u>	10/14/2016 POL	-207.16 VND	000399 PO	90145	ARPS DAIRY INC	CUST# 30053	2016	7146051
<u>2016/10/000652</u>	10/14/2016 API	177.40 VND	000399 IN	341925	ARPS DAIRY INC	CUST# 30053	2016	7146051
<u>2016/10/000652</u>	10/14/2016 POL	-177.40 VND	000399 PO	90145	ARPS DAIRY INC	CUST# 30053	2016	7146052
<u>2016/10/000652</u>	10/14/2016 API	1,519.16 VND	018080 IN	539811	ATLANTIC FOOD CORP	CUST# ALLENCY	2016	7146052
<u>2016/10/000652</u>	10/14/2016 POL	-1,519.16 VND	018080 PO	90145	ATLANTIC FOOD CORP	CUST# ALLENCY	2016	7146052
<u>2016/10/000652</u>	10/14/2016 API	1,051.77 VND	018080 IN	538871	ATLANTIC FOOD CORP	CUST# ALLENCY	2016	7146052
<u>2016/10/000652</u>	10/14/2016 POL	-1,051.77 VND	018080 PO	90145	ATLANTIC FOOD CORP	CUST# ALLENCY	2016	7146052
<u>2016/10/000652</u>	10/14/2016 API	1,043.19 VND	018080 IN	539365	ATLANTIC FOOD CORP	CUST# ALLENCY	2016	7146052
<u>2016/10/000652</u>	10/14/2016 POL	-1,043.19 VND	018080 PO	90145	ATLANTIC FOOD CORP	CUST# ALLENCY	2016	7146052
<u>2016/10/000652</u>	10/14/2016 API	1,040.94 VND	018080 IN	540394	ATLANTIC FOOD CORP	CUST# ALLENCY	2016	7146052
<u>2016/10/000652</u>	10/14/2016 POL	-1,040.94 VND	018080 PO	90145	ATLANTIC FOOD CORP	CUST# ALLENCY	2016	7146066
<u>2016/10/000652</u>	10/14/2016 API	48.05 VND	002040 IN	810191979	GORDON FOOD SERVICE	CUST # 606270011	2016	7146066
<u>2016/10/000652</u>	10/14/2016 POL	-48.05 VND	002040 PO	90145	GORDON FOOD SERVICE	CUST # 606270011	2016	7146066
<u>2016/10/000652</u>	10/14/2016 API	2,198.40 VND	002040 IN	173059686	GORDON FOOD SERVICE	CUST# 606270011	2016	7146066
<u>2016/10/000652</u>	10/14/2016 POL	-2,198.40 VND	002040 PO	90145	GORDON FOOD SERVICE	CUST# 606270011	2016	7146066
<u>2016/10/000652</u>	10/14/2016 API	2,058.29 VND	002040 IN	172749748	GORDON FOOD SERVICE	CUST# 606270011	2016	7146066



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<u>13013121 212001 FOOD & BEVERAGE</u>								
		-2,058.29	VND 002040	PO 90145	GORDON FOOD SERVICE	CUST# 606270011	2016	
		2,407.83	VND 002040	IN 172906114	GORDON FOOD SERVICE	CUST# 606270011	2016	7146066
		-2,407.83	VND 002040	PO 90145	GORDON FOOD SERVICE	CUST# 606270011	2016	
		2,468.54	VND 002040	IN 1732217278	GORDON FOOD SERVICE	CUST# 606270011	2016	7146066
		-2,468.54	VND 002040	PO 90145	GORDON FOOD SERVICE	CUST# 606270011	2016	
		2,433.32	VND 005584	IN 1069133	RIGHTWAY FOOD	CUST# 1212	2016	7146081
		-2,433.32	VND 005584	PO 90145	RIGHTWAY FOOD	CUST# 1212	2016	
		632.30	VND 005584	IN 1069131	RIGHTWAY FOOD	CUST# 1212	2016	7146081
		-632.30	VND 005584	PO 90145	RIGHTWAY FOOD	CUST# 1212	2016	
		68.82	VND 005584	IN 1069132	RIGHTWAY FOOD	CUST# 1212	2016	7146081
		-68.82	VND 005584	PO 90145	RIGHTWAY FOOD	CUST# 1212	2016	
		89.16	VND 005584	IN 1066381	RIGHTWAY FOOD	CUST# 1212	2016	7146081
		-89.16	VND 005584	PO 90145	RIGHTWAY FOOD	CUST# 1212	2016	
		32.95	VND 005584	IN 1065012	RIGHTWAY FOOD	CUST# 1212	2016	7146081
		-32.95	VND 005584	PO 90145	RIGHTWAY FOOD	CUST# 1212	2016	
		2,965.29	VND 005584	IN 1066380	RIGHTWAY FOOD	CUST # 1212	2016	7146081
		-2,965.29	VND 005584	PO 90145	RIGHTWAY FOOD	CUST # 1212	2016	
		159.95	VND 005584	IN 1066377	RIGHTWAY FOOD	CUST # 1212	2016	7146081
		-159.95	VND 005584	PO 90145	RIGHTWAY FOOD	CUST # 1212	2016	
		66.57	VND 005584	IN 1066379	RIGHTWAY FOOD	CUST# 1212	2016	7146081
		-66.57	VND 005584	PO 90145	RIGHTWAY FOOD	CUST# 1212	2016	
		625.05	VND 005584	IN 1066378	RIGHTWAY FOOD	CUST# 1212	2016	7146081
		-625.05	VND 005584	PO 90145	RIGHTWAY FOOD	CUST# 1212	2016	
		673.59	VND 005584	IN 1065013	RIGHTWAY FOOD	CUST# 1212	2016	7146081
		-673.59	VND 005584	PO 90145	RIGHTWAY FOOD	CUST# 1212	2016	
		1,966.80	VND 005584	IN 1067685	RIGHTWAY FOOD	CUST# 1212	2016	7146081
		-1,966.80	VND 005584	PO 90145	RIGHTWAY FOOD	CUST# 1212	2016	
		99.52	VND 005584	IN 1067684	RIGHTWAY FOOD	CUST # 1212	2016	7146081
		-99.52	VND 005584	PO 90145	RIGHTWAY FOOD	CUST # 1212	2016	
		130.90	VND 005584	IN 1065014	RIGHTWAY FOOD	CUST#1212	2016	7146081
		-130.90	VND 005584	PO 90145	RIGHTWAY FOOD	CUST#1212	2016	
		2,312.15	VND 005584	IN 1065015	RIGHTWAY FOOD	CUST# 1212	2016	7146081
		-2,312.15	VND 005584	PO 90145	RIGHTWAY FOOD	CUST# 1212	2016	
		68.82	VND 005584	IN 1070485	RIGHTWAY FOOD	CUST # 1212	2016	7146081
		-68.82	VND 005584	PO 90145	RIGHTWAY FOOD	CUST # 1212	2016	
		375.85	VND 005584	IN 1070484	RIGHTWAY FOOD	CUST# 1212	2016	7146081
		-375.85	VND 005584	PO 90145	RIGHTWAY FOOD	CUST# 1212	2016	
		2,780.12	VND 005584	IN 1070486	RIGHTWAY FOOD	CUST# 1212	2016	7146081
		-2,780.12	VND 005584	PO 90145	RIGHTWAY FOOD	CUST# 1212	2016	
		135.24	VND 000101	IN 458349	ALFRED NICKLES BAKER	CUST# 115055	2016	7146541
		-135.24	VND 000101	PO 90145	ALFRED NICKLES BAKER	CUST# 115055	2016	
		223.79	VND 000101	IN 458420	ALFRED NICKLES BAKER	CUST# 115055	2016	7146541
		-223.79	VND 000101	PO 90145	ALFRED NICKLES BAKER	CUST# 115055	2016	
		66.32	VND 002040	IN 810192555	GORDON FOOD SERVICE	ACCT# 606270011	2016	7146576
		-66.32	VND 002040	PO 90145	GORDON FOOD SERVICE	ACCT# 606270011	2016	
		282.60	VND 000399	IN 342010	ARPS DAIRY INC	CUST # 30053	2016	7146551
		-282.60	VND 000399	PO 90145	ARPS DAIRY INC	CUST # 30053	2016	



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<u>13013121 212001 FOOD & BEVERAGE</u>								
2016/10/000949	10/21/2016	API	887.18 VND 018080 IN 540911			ATLANTIC FOOD CORP CUST # ALLENCY		7146552
2016/10/000949	10/21/2016	POL	-887.18 VND 018080 PO 90145		ATLANTIC FOOD CORP	CUST # ALLENCY	2016	
2016/10/000949	10/21/2016	API	2,232.72 VND 002040 IN 173365294			GORDON FOOD SERVICE CUST# 606270011		7146576
2016/10/000949	10/21/2016	POL	-2,232.72 VND 002040 PO 90145		GORDON FOOD SERVICE	CUST# 606270011	2016	
2016/10/000949	10/21/2016	API	363.25 VND 002040 IN 172749749			GORDON FOOD SERVICE ACCT# 606270011		7146576
2016/10/000949	10/21/2016	POL	-363.25 VND 002040 PO 90145		GORDON FOOD SERVICE	ACCT# 606270011	2016	
2016/10/000949	10/21/2016	API	20.96 VND 002040 IN 810192654			GORDON FOOD SERVICE ACCT # 606270011		7146576
2016/10/000949	10/21/2016	POL	-20.96 VND 002040 PO 90145		GORDON FOOD SERVICE	ACCT # 606270011	2016	
2016/10/000949	10/21/2016	API	371.43 VND 005584 IN 1067683			RIGHTWAY FOOD CUST# 1212		7146598
2016/10/000949	10/21/2016	POL	-371.43 VND 005584 PO 90145		RIGHTWAY FOOD	CUST# 1212	2016	
2016/10/001030	10/25/2016	API	456.02 VND 005584 IN 1066382			RIGHTWAY FOOD CUST# 1212		7146757
2016/10/001030	10/25/2016	POL	-456.02 VND 005584 PO 90145		RIGHTWAY FOOD	CUST# 1212	2016	
<u>13013121 212003 KITCHEN</u>								
			12,000	12,000.00	10,233.10	1,293.86	1,766.90	.00 100.0%*
2016/10/000656	10/17/2016	API	1,293.86 VND 001694 IN 3280977			ECOLAB INC ACCT # 018839761		7146064
2016/10/000656	10/17/2016	POL	-1,293.86 VND 001694 PO 90147		ECOLAB INC	ACCT # 018839761	2016	
<u>13013121 213003 MEDICINE & DRUGS</u>								
			220,000	300,000.00	245,338.56	17,969.26	54,661.44	.00 100.0%*
2016/10/000656	10/17/2016	API	86.20 VND 000076 IN 99393063960			AIRGAS USA, LLC PAYER # 1419367		7146046
2016/10/000656	10/17/2016	POL	-86.20 VND 000076 PO 92021		AIRGAS USA, LLC	PAYER # 1419367	2016	
2016/10/000656	10/17/2016	API	80.44 VND 005341 IN 4006608727			STERICYCLE INC CUST# 2249866		7146086
2016/10/000656	10/17/2016	POL	-80.44 VND 005341 PO 92021		STERICYCLE INC	CUST# 2249866	2016	
2016/10/001008	10/21/2016	API	149.00 VND 003878 IN 99232421 I			MOORE MEDICAL CUST# 21412095		7146666
2016/10/001008	10/21/2016	POL	-149.00 VND 003878 PO 92021		MOORE MEDICAL	CUST# 21412095	2016	
2016/10/001026	10/25/2016	API	17,354.37 VND 013096 IN 9/30/2016 A			PHARMACY MANAGEMENT SB-MEDS & DRUGS		7146754
2016/10/001026	10/25/2016	POL	-17,354.37 VND 013096 PO 92021		PHARMACY MANAGEMENT	SB-MEDS & DRUGS	2016	
2016/10/001027	10/25/2016	API	299.25 VND 010347 IN 86650			JOHN C BIERY REIMB. THE PREMIUM		7146737
2016/10/001027	10/25/2016	POL	-299.25 VND 010347 PO 92021		JOHN C BIERY	REIMB. THE PREMIUM GROUP	2016	
<u>13013121 214001 CLOTHING</u>								
			7,500	7,500.00	7,500.00	334.02	.00	.00 100.0%*
2016/10/000656	10/17/2016	API	334.02 VND 000631 IN NC1001315155			BOB BARKER COMPANY CUST# ALLOH3		7146056
2016/10/000656	10/17/2016	POL	-334.02 VND 000631 PO 90151		BOB BARKER COMPANY	CUST# ALLOH3	2016	
<u>13013121 214002 LINENS</u>								
			5,000	5,000.00	4,777.35	.00	222.65	.00 100.0%*
<u>13013121 216003 LAUNDRY</u>								
			20,000	20,000.00	19,889.62	2,282.25	110.38	.00 100.0%*
2016/10/001008	10/21/2016	API	2,282.25 VND 001694 IN 3280978			ECOLAB INC ACCT # 018839811		7146645
2016/10/001008	10/21/2016	POL	-2,282.25 VND 001694 PO 90155		ECOLAB INC	ACCT # 018839811	2016	



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES			672,500	752,500.00	635,159.28	64,616.98	117,340.72	.00	100.0%
31 SERVICES									
13013131	330001	CONTRACT SERVICES	1,815	1,815.00	1,208.00	.00	607.00	.00	100.0%*
13013131	340207	SERVICES - DENTAL	15,000	15,000.00	12,785.00	4,415.00	2,215.00	.00	100.0%*
2016/10/000654	10/14/2016	API	1,320.00	VND 001348 IN 7/14/2016		ON SITE DENTAL	JULY DENTAL SERVIC	7146077	
2016/10/000654	10/14/2016	POL	-1,320.00	VND 001348 PO 90482	ON SITE DENTAL	JULY DENTAL SERVICES	2016		
2016/10/000654	10/14/2016	API	860.00	VND 001348 IN 9/15/2016		ON SITE DENTAL	SEPTEMBER DENTAL	7146077	
2016/10/000654	10/14/2016	POL	-860.00	VND 001348 PO 90482	ON SITE DENTAL	SEPTEMBER DENTAL	2016		
2016/10/000654	10/14/2016	API	1,205.00	VND 001348 IN 8/18/2016		ON SITE DENTAL	AUGUST DENTAL	7146077	
2016/10/000654	10/14/2016	POL	-1,205.00	VND 001348 PO 90482	ON SITE DENTAL	AUGUST DENTAL	2016		
2016/10/001027	10/25/2016	API	1,030.00	VND 001348 IN 10/13/2016		ON SITE DENTAL	OCTOBER DENTAL SER	7146752	
2016/10/001027	10/25/2016	POL	-1,030.00	VND 001348 PO 90482	ON SITE DENTAL	OCTOBER DENTAL SERVICES	2016		
13013131	340237	PSYCHIATRIC SERVIC	22,000	22,000.00	17,621.09	1,882.37	4,378.91	.00	100.0%*
2016/10/000656	10/17/2016	API	1,882.37	VND 001078 IN 206377		COLEMAN PROFESSIONAL	SEPTEMBER SERVICES	7146061	
2016/10/000656	10/17/2016	POL	-1,882.37	VND 001078 PO 90483	COLEMAN PROFESSIONAL	SEPTEMBER SERVICES	2016		
13013131	340430	SERVICES - HOSPITA	70,000	70,000.00	42,246.01	4,212.71	27,733.99	20.00	100.0%*
2016/10/000662	10/14/2016	API	1,378.44	VND 004322 IN 201608-0		PATHOLOGY LABORATORY	ACCT # 30787	7146078	
2016/10/000662	10/14/2016	POL	-1,378.44	VND 004322 PO 90484	PATHOLOGY LABORATORY	ACCT # 30787	2016		
2016/10/001008	10/21/2016	API	45.00	VND 010683 IN 31928AML		ACCU-MED LABS, LLC	10/7/2016 THOMPSON	7146628	
2016/10/001008	10/21/2016	POL	-45.00	VND 010683 PO 90484	ACCU-MED LABS, LLC	10/7/2016 THOMPSON	2016		
2016/10/001008	10/21/2016	API	45.00	VND 010683 IN 31931-AML		ACCU-MED LABS, LLC	10/14/2016 RICHARD	7146628	
2016/10/001008	10/21/2016	POL	-45.00	VND 010683 PO 90484	ACCU-MED LABS, LLC	10/14/2016 RICHARDS	2016		
2016/10/001008	10/21/2016	API	585.00	VND 003373 IN 16-00121		LUCAS COUNTY	10/7/2016	7146660	
2016/10/001008	10/21/2016	POL	-585.00	VND 003373 PO 90484	LUCAS COUNTY	10/7/2016	2016		
2016/10/001008	10/21/2016	API	125.00	VND 010908 IN 1939*09-2016U		SYMPHONY DIAGNOSTIC	COST CENTER # 7160	7146680	
2016/10/001008	10/21/2016	POL	-125.00	VND 010908 PO 90484	SYMPHONY DIAGNOSTIC	COST CENTER # 71609	2016		
2016/10/001008	10/21/2016	API	770.00	VND 010908 IN 1939*09-2016		SYMPHONY DIAGNOSTIC	COST CENTER # 7160	7146680	
2016/10/001008	10/21/2016	POL	-770.00	VND 010908 PO 90484	SYMPHONY DIAGNOSTIC	COST CENTER # 71609	2016		
2016/10/001149	10/26/2016	API	1,264.27	VND 004322 IN 201609-0		PATHOLOGY LABORATORY	ACCT# 30787	7146896	
2016/10/001149	10/26/2016	POL	-1,264.27	VND 004322 PO 90484	PATHOLOGY LABORATORY	ACCT# 30787	2016		
TOTAL SERVICES			108,815	108,815.00	73,860.10	10,510.08	34,934.90	20.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL			3,605,672	3,685,672.00	3,078,293.30	296,867.20	152,275.62	455,103.08	87.7%
TOTAL SHERIFF'S OFFICE			8,557,748	8,637,748.00	7,111,918.47	679,493.18	213,636.22	1,312,193.31	84.8%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
140 RECORDER										
140 RECORDER-GENERAL										
17 PERSONAL SERVICES										
14014017	170001	SALARY - OFFICIALS		57,232	57,232.00	45,816.83	4,378.40	.00	11,415.17	80.1%
2016/10/000146	10/05/2016	PRJ	2,189.20	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY		
2016/10/000682	10/19/2016	PRJ	2,189.20	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY		
14014017	170005	SALARY - EMPLOYEES		166,278	166,278.00	129,242.58	12,790.41	.00	37,035.42	77.7%
2016/10/000146	10/05/2016	PRJ	6,395.21	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY		
2016/10/000682	10/19/2016	PRJ	6,395.20	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY		
14014017	171001	PERS		31,291	31,291.00	24,508.66	2,403.68	.00	6,782.34	78.3%
2016/10/000146	10/05/2016	PRJ	1,201.84	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY		
2016/10/000682	10/19/2016	PRJ	1,201.84	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY		
14014017	172001	MEDICARE		3,241	3,241.00	2,405.49	235.66	.00	835.51	74.2%
2016/10/000146	10/05/2016	PRJ	117.83	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY		
2016/10/000682	10/19/2016	PRJ	117.83	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				258,042	258,042.00	201,973.56	19,808.15	.00	56,068.44	78.3%
21 MATERIALS & SUPPLIES										
14014021	211000	OFFICE		6,300	6,300.00	4,888.68	40.42	1,411.32	.00	100.0%*
2016/10/000250	10/06/2016	API	20.50	VND 003988 IN 145-469		NELDON PEACOCK & SON OFFICE SUPPLIES				7145408
2016/10/000250	10/06/2016	POL	-20.50	VND 003988 PO 90139		NELDON PEACOCK & SON OFFICE SUPPLIES			2016	
2016/10/000318	10/11/2016	API	19.92	VND 006969 IN 868562436001		OFFICE DEPOT INC OFFICE SUPPLIES				7145495
2016/10/000318	10/11/2016	POL	-19.92	VND 006969 PO 90139		OFFICE DEPOT INC OFFICE SUPPLIES			2016	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		6,300	6,300.00	4,888.68	40.42	1,411.32	.00	100.0%
31 SERVICES								
14014031	330001 CONTRACT SERVICES	7,500	7,500.00	6,495.57	465.49	1,004.43	.00	100.0%*
2016/10/001117	10/26/2016 API	465.49	VND 003395 IN 315445213					LYON FINANCIAL SERVI CONTRACT SERVICES 7146825
2016/10/001117	10/26/2016 POL	-465.49	VND 003395 PO 90123					LYON FINANCIAL SERVI CONTRACT SERVICES 2016
14014031	330650 REPAIRS - OFFICE E	360	360.00	310.85	81.20	49.15	.00	100.0%*
2016/10/001116	10/26/2016 API	81.20	VND 007279 IN 112344					COTT SYSTEMS INC OFFICE EQUIPMENT 7146802
2016/10/001116	10/26/2016 POL	-81.20	VND 007279 PO 90137					COTT SYSTEMS INC OFFICE EQUIPMENT 2016
14014031	360430 TRAVEL-MEETINGS	1,500	1,500.00	855.02	620.77	644.98	.00	100.0%*
2016/10/000238	10/03/2016 API	620.77	VND 003862 IN 461188					MONA S LOSH TRAVEL & MEETINGS 7145406
2016/10/000238	10/03/2016 POL	-620.77	VND 003862 PO 90144					MONA S LOSH TRAVEL & MEETINGS 2016
14014031	370629 DUES	2,289	2,289.28	2,289.28	.00	.00	.00	100.0%*
TOTAL SERVICES		11,649	11,649.28	9,950.72	1,167.46	1,698.56	.00	100.0%
TOTAL RECORDER-GENERAL		275,991	275,991.28	216,812.96	21,016.03	3,109.88	56,068.44	79.7%
TOTAL RECORDER		275,991	275,991.28	216,812.96	21,016.03	3,109.88	56,068.44	79.7%
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
15000031	350503 GRANTS - AGRICULTR	2,800	2,800.00	2,800.00	.00	.00	.00	100.0%*



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15000031 350507 GRANT - SOIL CONSE	34,500	34,500.00	34,500.00	.00	.00	.00	100.0%*	
15000031 350601 GRANT - APIAR INSP	1,200	1,200.00	715.52	.00	484.48	.00	100.0%*	
15000031 350615 GRANT - CO-OPERATI	33,500	33,500.00	33,500.00	.00	.00	.00	100.0%*	
TOTAL SERVICES	72,000	72,000.00	71,515.52	.00	484.48	.00	100.0%	
TOTAL UNDEFINED	72,000	72,000.00	71,515.52	.00	484.48	.00	100.0%	
TOTAL AGRICULTURE	72,000	72,000.00	71,515.52	.00	484.48	.00	100.0%	
160 TUBERCULOSIS CARE								
000 UNDEFINED								
31 SERVICES								
16000031 330001 CONTRACT SERVICES	3,500	3,500.00	2,650.57	.00	.00	849.43	75.7%	
2016/10/001138 10/27/2016 POM	-849.43	VND 005811 PO 90741	TREASURER STATE OF O RETURN OPEN AMOUNT			2016		
TOTAL SERVICES	3,500	3,500.00	2,650.57	.00	.00	849.43	75.7%	
TOTAL UNDEFINED	3,500	3,500.00	2,650.57	.00	.00	849.43	75.7%	
TOTAL TUBERCULOSIS CARE	3,500	3,500.00	2,650.57	.00	.00	849.43	75.7%	
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
17000031 306190 FEES - VITAL STATI	4,000	4,000.00	2,748.00	.00	.00	1,252.00	68.7%	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
17000031 370725 Cripples Children	184,959	184,959.00	184,958.69	.00	.31	.00	100.0%*	
TOTAL SERVICES	188,959	188,959.00	187,706.69	.00	.31	1,252.00	99.3%	
TOTAL UNDEFINED	188,959	188,959.00	187,706.69	.00	.31	1,252.00	99.3%	
TOTAL OTHER HEALTH	188,959	188,959.00	187,706.69	.00	.31	1,252.00	99.3%	
<hr/> 195 VETERANS								
<hr/> 195 VETERANS ASSISTANCE-GENERAL								
<hr/> 17 PERSONAL SERVICES								
19519517 170001 SALARY - OFFICIALS	22,500	22,500.00	18,550.00	1,875.00	.00	3,950.00	82.4%	
2016/10/001256 10/31/2016 PRJ	1,875.00	REF 103116			WARRANT=103116	RUN=2 MONTHLY		
19519517 171001 PERS	3,021	3,021.00	2,597.00	262.50	.00	424.00	86.0%*	
2016/10/001256 10/31/2016 PRJ	262.50	REF 103116			WARRANT=103116	RUN=2 MONTHLY		
19519517 172001 MEDICARE	291	291.00	269.00	27.19	.00	22.00	92.4%*	
2016/10/001256 10/31/2016 PRJ	27.19	REF 103116			WARRANT=103116	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	25,812	25,812.00	21,416.00	2,164.69	.00	4,396.00	83.0%	
<hr/> 21 MATERIALS & SUPPLIES								
19519521 211000 OFFICE	12,000	12,000.00	2,537.26	65.01	9,462.74	.00	100.0%*	
2016/10/000202 10/05/2016 API	65.01	VND 006386 IN 01483			DAN'S OFFICE FURNITU B-	OFFICE SUPPLIES	7145304	
2016/10/000202 10/05/2016 POL	-65.01	VND 006386 PO 90496			DAN'S OFFICE FURNITU B-	OFFICE SUPPLIES	2016	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19519521</u>	<u>215001</u>	<u>GAS & OIL</u>	25,000	25,000.00	7,981.33	1,021.11	17,018.67	.00	100.0%*
<u>2016/10/001208</u>	10/26/2016	API	573.48	VND 019047 IN 12370		ALLEN COUNTY	B- GAS AND OIL	7146932	
<u>2016/10/001208</u>	10/26/2016	POL	-573.48	VND 019047 PO 90497	ALLEN COUNTY	B- GAS AND OIL	2016		
<u>2016/10/001208</u>	10/26/2016	API	210.00	VND 019047 IN 12398		ALLEN COUNTY	B- GAS AND OIL	7146930	
<u>2016/10/001208</u>	10/26/2016	POL	-210.00	VND 019047 PO 90497	ALLEN COUNTY	B- GAS AND OIL	2016		
<u>2016/10/001208</u>	10/26/2016	API	237.63	VND 019047 IN 12407		ALLEN COUNTY	B- GAS AND OIL	7146931	
<u>2016/10/001208</u>	10/26/2016	POL	-237.63	VND 019047 PO 90497	ALLEN COUNTY	B- GAS AND OIL	2016		
<u>19519521</u>	<u>219099</u>	<u>SUNDRY</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*
TOTAL MATERIALS & SUPPLIES			38,000	38,000.00	10,518.59	1,086.12	27,481.41	.00	100.0%
31 SERVICES									
<u>19519531</u>	<u>250107</u>	<u>ALLOWANCES - RENT</u>	85,000	85,000.00	36,250.15	5,694.56	48,749.85	.00	100.0%*
<u>2016/10/000202</u>	10/05/2016	API	500.00	VND 019015 IN 461721		RESTORATION HOUSE	RENT MORGAN	7145345	
<u>2016/10/000202</u>	10/05/2016	POL	-500.00	VND 019015 PO 90500	RESTORATION HOUSE	RENT MORGAN	2016		
<u>2016/10/000563</u>	10/14/2016	API	375.00	VND 003241 IN 462743		LIMA PROPERTIES LTD	RENT KIM	7145924	
<u>2016/10/000563</u>	10/14/2016	POL	-375.00	VND 003241 PO 90500	LIMA PROPERTIES LTD	RENT KIM	2016		
<u>2016/10/000563</u>	10/14/2016	API	500.00	VND 019015 IN 462744		RESTORATION HOUSE	RENT MORGAN	7145933	
<u>2016/10/000563</u>	10/14/2016	POL	-500.00	VND 019015 PO 90500	RESTORATION HOUSE	RENT MORGAN	2016		
<u>2016/10/000563</u>	10/14/2016	API	435.00	VND 015026 IN 462745		J & C APARTMENTS, IN	RENT SHURELDS	7145916	
<u>2016/10/000563</u>	10/14/2016	POL	-435.00	VND 015026 PO 90500	J & C APARTMENTS, IN	RENT SHURELDS	2016		
<u>2016/10/000563</u>	10/14/2016	API	635.23	VND 018962 IN 462749		STEPHEN A DROTAR	SHELTER-DROTAR	7145939	
<u>2016/10/000563</u>	10/14/2016	POL	-635.23	VND 018962 PO 90500	STEPHEN A DROTAR	SHELTER-DROTAR	2016		
<u>2016/10/000812</u>	10/20/2016	API	1,121.95	VND 019040 IN 463437		JENNIFER KUHN	SHELTER KUHN	7146353	
<u>2016/10/000812</u>	10/20/2016	POL	-1,121.95	VND 019040 PO 90500	JENNIFER KUHN	SHELTER KUHN	2016		
<u>2016/10/000812</u>	10/20/2016	API	442.38	VND 019039 IN 463438		KEVIN S MADDOX, SR	SHELTER MADDOX	7146357	
<u>2016/10/000812</u>	10/20/2016	POL	-442.38	VND 019039 PO 90500	KEVIN S MADDOX, SR	SHELTER MADDOX	2016		
<u>2016/10/000812</u>	10/20/2016	API	535.00	VND 019041 IN 463439		JOHN D BARNETT	RENT DANIEL	7146354	
<u>2016/10/000812</u>	10/20/2016	POL	-535.00	VND 019041 PO 90500	JOHN D BARNETT	RENT DANIEL	2016		
<u>2016/10/000812</u>	10/20/2016	API	750.00	VND 019048 IN 463440		TODD A WAGNER	RENT SIMMONS	7146385	
<u>2016/10/000812</u>	10/20/2016	POL	-750.00	VND 019048 PO 90500	TODD A WAGNER	RENT SIMMONS	2016		
<u>2016/10/001109</u>	10/26/2016	API	400.00	VND 012005 IN 464241		RICHARD L RAPP	RENT STEWART	7146841	
<u>2016/10/001109</u>	10/26/2016	POL	-400.00	VND 012005 PO 90500	RICHARD L RAPP	RENT STEWART	2016		
<u>19519531</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	12,500	12,500.00	300.27	.00	12,199.73	.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		
19519531 330650 REPAIRS - OFFICE E	2,800	2,800.00	.00	.00	2,800.00	.00	100.0%*		
19519531 350101 ALLOWANCES - CLOTH	500	500.00	.00	.00	500.00	.00	100.0%*		
19519531 350102 ALLOWANCES - DRUGG	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%*		
19519531 350103 ALLOWANCES - FOOD	50,000	50,000.00	15,443.69	679.80	34,556.31	.00	100.0%*		
2016/10/001143 10/27/2016 POM	35,236.11	VND 006013 PO 90505			VARIOUS VENDORS INCREASE PO	2016			
2016/10/001291 10/27/2016 API	24.88	VND 000976 IN 464591A			CHIEF SUPERMARKETS I FOOD BOYD	2016	7147194		
2016/10/001291 10/27/2016 POL	-24.88	VND 000976 PO 90505			CHIEF SUPERMARKETS I FOOD BOYD	2016			
2016/10/001291 10/27/2016 API	26.87	VND 000976 IN 464591B			CHIEF SUPERMARKETS I FOOD	2016	7147194		
2016/10/001291 10/27/2016 POL	-26.87	VND 000976 PO 90505			CHIEF SUPERMARKETS I FOOD	2016			
2016/10/001291 10/27/2016 API	27.22	VND 000976 IN 464591C			CHIEF SUPERMARKETS I FOOD CORBIN	2016	7147194		
2016/10/001291 10/27/2016 POL	-27.22	VND 000976 PO 90505			CHIEF SUPERMARKETS I FOOD CORBIN	2016			
2016/10/001291 10/27/2016 API	29.53	VND 000976 IN 464591D			CHIEF SUPERMARKETS I FOOD CRAFT	2016	7147194		
2016/10/001291 10/27/2016 POL	-29.53	VND 000976 PO 90505			CHIEF SUPERMARKETS I FOOD CRAFT	2016			
2016/10/001291 10/27/2016 API	30.00	VND 000976 IN 464591E			CHIEF SUPERMARKETS I FOOD DEMLING	2016	7147194		
2016/10/001291 10/27/2016 POL	-30.00	VND 000976 PO 90505			CHIEF SUPERMARKETS I FOOD DEMLING	2016			
2016/10/001291 10/27/2016 API	30.00	VND 000976 IN 464591F			CHIEF SUPERMARKETS I FOOD DOYLE	2016	7147194		
2016/10/001291 10/27/2016 POL	-30.00	VND 000976 PO 90505			CHIEF SUPERMARKETS I FOOD DOYLE	2016			
2016/10/001291 10/27/2016 API	23.47	VND 000976 IN 464591G			CHIEF SUPERMARKETS I FOOD GRIGSBY	2016	7147194		
2016/10/001291 10/27/2016 POL	-23.47	VND 000976 PO 90505			CHIEF SUPERMARKETS I FOOD GRIGSBY	2016			
2016/10/001291 10/27/2016 API	12.70	VND 000976 IN 464591H			CHIEF SUPERMARKETS I FOOD HARRIS	2016	7147194		
2016/10/001291 10/27/2016 POL	-12.70	VND 000976 PO 90505			CHIEF SUPERMARKETS I FOOD HARRIS	2016			
2016/10/001291 10/27/2016 API	30.00	VND 000976 IN 464591I			CHIEF SUPERMARKETS I FOOD HARROD	2016	7147194		
2016/10/001291 10/27/2016 POL	-30.00	VND 000976 PO 90505			CHIEF SUPERMARKETS I FOOD HARROD	2016			
2016/10/001291 10/27/2016 API	24.40	VND 000976 IN 464591J			CHIEF SUPERMARKETS I FOOD HARTZOG	2016	7147194		
2016/10/001291 10/27/2016 POL	-24.40	VND 000976 PO 90505			CHIEF SUPERMARKETS I FOOD HARTZOG	2016			
2016/10/001291 10/27/2016 API	18.68	VND 000976 IN 464591K			CHIEF SUPERMARKETS I FOOD HERMAN	2016	7147194		
2016/10/001291 10/27/2016 POL	-18.68	VND 000976 PO 90505			CHIEF SUPERMARKETS I FOOD HERMAN	2016			
2016/10/001291 10/27/2016 API	22.77	VND 000976 IN 464591L			CHIEF SUPERMARKETS I FOOD HOPP	2016	7147194		
2016/10/001291 10/27/2016 POL	-22.77	VND 000976 PO 90505			CHIEF SUPERMARKETS I FOOD HOPP	2016			
2016/10/001291 10/27/2016 API	27.88	VND 000976 IN 464591M			CHIEF SUPERMARKETS I FOOD JACKSON	2016	7147194		
2016/10/001291 10/27/2016 POL	-27.88	VND 000976 PO 90505			CHIEF SUPERMARKETS I FOOD JACKSON	2016			
2016/10/001291 10/27/2016 API	25.27	VND 000976 IN 464591N			CHIEF SUPERMARKETS I FOOD JACOBS	2016	7147194		
2016/10/001291 10/27/2016 POL	-25.27	VND 000976 PO 90505			CHIEF SUPERMARKETS I FOOD JACOBS	2016			
2016/10/001291 10/27/2016 API	25.40	VND 000976 IN 464591O			CHIEF SUPERMARKETS I FOOD KING	2016	7147194		
2016/10/001291 10/27/2016 POL	-25.40	VND 000976 PO 90505			CHIEF SUPERMARKETS I FOOD KING	2016			
2016/10/001291 10/27/2016 API	30.00	VND 000976 IN 464591P			CHIEF SUPERMARKETS I FOOD LENHART	2016	7147194		
2016/10/001291 10/27/2016 POL	-30.00	VND 000976 PO 90505			CHIEF SUPERMARKETS I FOOD LENHART	2016			
2016/10/001291 10/27/2016 API	28.04	VND 000976 IN 464591Q			CHIEF SUPERMARKETS I FOOD MCKINNEY	2016	7147194		
2016/10/001291 10/27/2016 POL	-28.04	VND 000976 PO 90505			CHIEF SUPERMARKETS I FOOD MCKINNEY	2016			
2016/10/001291 10/27/2016 API	27.41	VND 000976 IN 464591R			CHIEF SUPERMARKETS I FOOD MOON	2016	7147194		
2016/10/001291 10/27/2016 POL	-27.41	VND 000976 PO 90505			CHIEF SUPERMARKETS I FOOD MOON	2016			
2016/10/001291 10/27/2016 API	30.00	VND 000976 IN 464591S			CHIEF SUPERMARKETS I FOOD NUNEZ	2016	7147194		



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<u>19519531 350103 ALLOWANCES - FOOD</u>											
		2016/10/001291	10/27/2016	POL	-30.00	VND 000976 PO 90505	CHIEF SUPERMARKETS I FOOD NUNEZ	2016			
		2016/10/001291	10/27/2016	API	30.00	VND 000976 IN 464591T	CHIEF SUPERMARKETS I FOOD ROBINSON		7147194		
		2016/10/001291	10/27/2016	POL	-30.00	VND 000976 PO 90505	CHIEF SUPERMARKETS I FOOD ROBINSON	2016			
		2016/10/001291	10/27/2016	API	16.02	VND 000976 IN 464591U	CHIEF SUPERMARKETS I FOOD REX		7147194		
		2016/10/001291	10/27/2016	POL	-16.02	VND 000976 PO 90505	CHIEF SUPERMARKETS I FOOD REX	2016			
		2016/10/001291	10/27/2016	API	25.60	VND 000976 IN 464591V	CHIEF SUPERMARKETS I FOOD ROSSER		7147194		
		2016/10/001291	10/27/2016	POL	-25.60	VND 000976 PO 90505	CHIEF SUPERMARKETS I FOOD ROSSER	2016			
		2016/10/001291	10/27/2016	API	23.66	VND 000976 IN 464591W	CHIEF SUPERMARKETS I FOOD TIBBS		7147194		
		2016/10/001291	10/27/2016	POL	-23.66	VND 000976 PO 90505	CHIEF SUPERMARKETS I FOOD TIBBS	2016			
		2016/10/001291	10/27/2016	API	90.00	VND 000976 IN 464591X	CHIEF SUPERMARKETS I FOOD VOEGRINGER		7147194		
		2016/10/001291	10/27/2016	POL	-90.00	VND 000976 PO 90505	CHIEF SUPERMARKETS I FOOD VOEGRINGER	2016			
<u>19519531 350104 ALLOWANCES - FURNI</u>					2,000	2,000.00	.00	.00	2,000.00	.00	100.0%*
<u>19519531 350105 ALLOWANCES - HOSPI</u>					1,200	1,200.00	.00	.00	1,200.00	.00	100.0%*
<u>19519531 350106 ALLOWANCES - PHYSI</u>					2,000	2,000.00	.00	.00	2,000.00	.00	100.0%*
<u>19519531 350115 ALLOWANCES - UTILI</u>					55,000	55,000.00	21,144.75	1,319.58	33,855.25	.00	100.0%*
		2016/10/000202	10/05/2016	API	566.88	VND 000217 IN 461725	AMERICAN ELECTRIC PO UTILITIES DROTAR Y		7145285		
		2016/10/000202	10/05/2016	POL	-566.88	VND 000217 PO 90510	AMERICAN ELECTRIC PO UTILITIES DROTAR YONG ET A2016				
		2016/10/000202	10/05/2016	API	162.44	VND 001046 IN 461726	CITY OF LIMA UTILITI UTILITIES YONG DRO		7145296		
		2016/10/000202	10/05/2016	POL	-162.44	VND 001046 PO 90510	CITY OF LIMA UTILITI UTILITIES YONG DROTAR	2016			
		2016/10/000202	10/05/2016	API	27.36	VND 001585 IN 461733	DOMINION EAST OHIO UTILITIES STECHSHU		7145305		
		2016/10/000202	10/05/2016	POL	-27.36	VND 001585 PO 90510	DOMINION EAST OHIO UTILITIES STECHSHULTE	2016			
		2016/10/001208	10/26/2016	API	199.79	VND 000217 IN 464307	AMERICAN ELECTRIC PO UTILITIES LONG TIG		7146936		
		2016/10/001208	10/26/2016	POL	-199.79	VND 000217 PO 90510	AMERICAN ELECTRIC PO UTILITIES LONG TIGNER ET A2016				
		2016/10/001208	10/26/2016	API	225.47	VND 001046 IN 464311	CITY OF LIMA UTILITI UTILITIES JOHNSON		7146947		
		2016/10/001208	10/26/2016	POL	-225.47	VND 001046 PO 90510	CITY OF LIMA UTILITI UTILITIES JOHNSON LONG ET 2016				
		2016/10/001208	10/26/2016	API	137.64	VND 001585 IN 464315	DOMINION EAST OHIO UTILITIES LOGAN TI		7146958		
		2016/10/001208	10/26/2016	POL	-137.64	VND 001585 PO 90510	DOMINION EAST OHIO UTILITIES LOGAN TIGNER ET 2016				
<u>19519531 350120 ALLOWANCES - SUNDR</u>					10,000	10,000.00	3,794.10	2,107.75	6,205.90	.00	100.0%*
		2016/10/000202	10/05/2016	API	96.00	VND 006092 IN 102054	WEST CENTRAL OHIO RE SUNDRY-MEDICAL PRE		7145354		
		2016/10/000202	10/05/2016	POL	-96.00	VND 006092 PO 90524	WEST CENTRAL OHIO RE SUNDRY-MEDICAL PRE-EMPLOYM2016				
		2016/10/001208	10/26/2016	API	169.00	VND 000795 IN 54042	CAPPIE SPORTS SUNDRY-MEDICAL SHI		7146943		
		2016/10/001208	10/26/2016	POL	-169.00	VND 000795 PO 90524	CAPPIE SPORTS SUNDRY-MEDICAL SHIRTS	2016			
		2016/10/001208	10/26/2016	API	102.00	VND 000795 IN 53312	CAPPIE SPORTS SUNDRY-MEDICAL JAC		7146942		
		2016/10/001208	10/26/2016	POL	-102.00	VND 000795 PO 90524	CAPPIE SPORTS SUNDRY-MEDICAL JACKETS	2016			
		2016/10/001264	10/27/2016	API	503.25	VND 005275 IN IVC010000143610	SPHERION SUNDRY-MEDICAL		7147164		
		2016/10/001264	10/27/2016	POL	-503.25	VND 005275 PO 90524	SPHERION SUNDRY-MEDICAL	2016			
		2016/10/001264	10/27/2016	API	618.75	VND 005275 IN IVC010000143456	SPHERION SUNDRY-MEDICAL		7147166		



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<u>19519531 350120 ALLOWANCES - SUNDR</u>									
	2016/10/001264	10/27/2016	POL	-618.75 VND 005275 PO 90524	SPHERION	SUNDRY-MEDICAL	2016		
	2016/10/001264	10/27/2016	API	618.75 VND 005275 IN IVC010000143778	SPHERION	SUNDRY-MEDICAL	2016	7147165	
	2016/10/001264	10/27/2016	POL	-618.75 VND 005275 PO 90524	SPHERION	SUNDRY-MEDICAL	2016		
<u>19519531 360420 TRAVEL - BOARD MEE</u>									
				10,000	15,000.00	10,467.83	1,541.66	4,532.17	.00 100.0%*
	2016/10/001277	10/21/2016	API	40.00 VND 004246 IN 463542	OHIO ST ASSOC VET SE TRAVEL-BOARD MEMBE	OHIO ST ASSOC VET SE TRAVEL-BOARD MEMBE	2016	7147185	
	2016/10/001277	10/21/2016	POL	-40.00 VND 004246 PO 90529	OHIO ST ASSOC VET SE TRAVEL-BOARD MEMBERS	OHIO ST ASSOC VET SE TRAVEL-BOARD MEMBERS	2016		
	2016/10/001277	10/21/2016	API	259.62 VND 016676 IN 463543	STEVE MONTGOMERY	STEVE MONTGOMERY TRAVEL-BOARD MEMBE	2016	7147187	
	2016/10/001277	10/21/2016	POL	-259.62 VND 016676 PO 90529	STEVE MONTGOMERY	STEVE MONTGOMERY TRAVEL-BOARD MEMBE	2016		
	2016/10/001277	10/21/2016	API	259.62 VND 015643 IN 463544	HOWARD E SEALSCOTT	HOWARD E SEALSCOTT TRAVEL-BOARD MEMBE	2016	7147183	
	2016/10/001277	10/21/2016	POL	-259.62 VND 015643 PO 90529	HOWARD E SEALSCOTT	HOWARD E SEALSCOTT TRAVEL-BOARD MEMBE	2016		
	2016/10/001277	10/21/2016	API	259.62 VND 013500 IN 463545	CHAD R CUPPLES	CHAD R CUPPLES TRAVEL-BOARD MEMBE	2016	7147179	
	2016/10/001277	10/21/2016	POL	-259.62 VND 013500 PO 90529	CHAD R CUPPLES	CHAD R CUPPLES TRAVEL-BOARD MEMBE	2016		
	2016/10/001277	10/21/2016	API	259.62 VND 008804 IN 463546	COLEMAN CLARK	COLEMAN CLARK TRAVEL-BOARD MEMBE	2016	7147180	
	2016/10/001277	10/21/2016	POL	-259.62 VND 008804 PO 90529	COLEMAN CLARK	COLEMAN CLARK TRAVEL-BOARD MEMBE	2016		
	2016/10/001277	10/21/2016	API	463.18 VND 009799 IN 463547	DUBLIN SUITES INC	DUBLIN SUITES INC TRAVEL-BOARD MEMBE	2016	7147182	
	2016/10/001277	10/21/2016	POL	-463.18 VND 009799 PO 90529	DUBLIN SUITES INC	DUBLIN SUITES INC TRAVEL-BOARD MEMBE	2016		
<u>19519531 360430 TRAVEL-MEETINGS</u>									
				10,000	10,000.00	7,980.85	.00	2,019.15	.00 100.0%*
TOTAL SERVICES									
				243,000	248,000.00	95,381.64	11,343.35	152,618.36	.00 100.0%
41 CAPITAL OUTLAY									
<u>19519541 410400 EQUIPMENT</u>									
	2016/10/000202	10/05/2016	API	103.77 VND 005948 IN 9770783099	VERIZON WIRELESS	VERIZON WIRELESS OFFICE-EQUIPMENT	2016	7145352	
	2016/10/000202	10/05/2016	POL	-103.77 VND 005948 PO 90536	VERIZON WIRELESS	VERIZON WIRELESS OFFICE-EQUIPMENT	2016		
	2016/10/000202	10/05/2016	API	2,100.00 VND 015505 IN 00907041	JABA, LTD	JABA, LTD OFFICE-EQUIPMENT E	2016	7145321	
	2016/10/000202	10/05/2016	POL	-2,100.00 VND 015505 PO 90536	JABA, LTD	JABA, LTD OFFICE-EQUIPMENT E	2016		
	2016/10/001208	10/26/2016	API	37.90 VND 018569 IN OSV000000509519	NETWORKFLEET, INC	NETWORKFLEET, INC B- GAS AND OIL	2016	7146988	
	2016/10/001208	10/26/2016	POL	-37.90 VND 018569 PO 90536	NETWORKFLEET, INC	NETWORKFLEET, INC B- GAS AND OIL	2016		
	2016/10/001208	10/26/2016	API	37.90 VND 018569 IN OSV000000469822	NETWORKFLEET, INC	NETWORKFLEET, INC OFFICE-EQUIPMENT	2016	7146987	
	2016/10/001208	10/26/2016	POL	-37.90 VND 018569 PO 90536	NETWORKFLEET, INC	NETWORKFLEET, INC OFFICE-EQUIPMENT	2016		
	2016/10/001208	10/26/2016	API	37.90 VND 018569 IN OSV000000451294	NETWORKFLEET, INC	NETWORKFLEET, INC OFFICE-EQUIPMENT	2016	7146986	
	2016/10/001208	10/26/2016	POL	-37.90 VND 018569 PO 90536	NETWORKFLEET, INC	NETWORKFLEET, INC OFFICE-EQUIPMENT	2016		
	2016/10/001208	10/26/2016	API	37.90 VND 018569 IN OSV000000429393	NETWORKFLEET, INC	NETWORKFLEET, INC OFFICE-EQUIPMENT	2016	7146989	
	2016/10/001208	10/26/2016	POL	-37.90 VND 018569 PO 90536	NETWORKFLEET, INC	NETWORKFLEET, INC OFFICE-EQUIPMENT	2016		
	2016/10/001208	10/26/2016	API	55.74 VND 015750 IN 10095856	PERRY PRO TECH INC	PERRY PRO TECH INC OFFICE-EQUIPMENT	2016	7146993	
	2016/10/001208	10/26/2016	POL	-55.74 VND 015750 PO 90536	PERRY PRO TECH INC	PERRY PRO TECH INC OFFICE-EQUIPMENT	2016		



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TOTAL CAPITAL OUTLAY		15,000	10,000.00	5,632.15	2,411.11	4,367.85	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENE		321,812	321,812.00	132,948.38	17,005.27	184,467.62	4,396.00	98.6%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
<u>19519717</u>	<u>170005 SALARY - EMPLOYEES</u>	223,855	223,855.00	156,139.54	12,633.34	.00	67,715.46	69.8%
<u>2016/10/000146</u>	10/05/2016 PRJ	6,779.69	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016 PRJ	5,853.65	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>19519717</u>	<u>171001 PERS</u>	32,950	32,950.00	21,785.27	1,764.50	.00	11,164.73	66.1%
<u>2016/10/000146</u>	10/05/2016 PRJ	949.16	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016 PRJ	815.34	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>19519717</u>	<u>172001 MEDICARE</u>	3,246	3,246.00	2,168.18	174.68	.00	1,077.82	66.8%
<u>2016/10/000146</u>	10/05/2016 PRJ	93.47	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016 PRJ	81.21	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		260,051	260,051.00	180,092.99	14,572.52	.00	79,958.01	69.3%
31 SERVICES								
<u>19519731</u>	<u>350701 GRANT - GRAVE MARK</u>	40,000	40,000.00	25,128.61	.00	14,871.39	.00	100.0%*
<u>19519731</u>	<u>350702 GRANT - MEMORIAL D</u>	7,000	7,000.00	6,800.00	300.00	200.00	.00	100.0%*
<u>2016/10/001264</u>	10/27/2016 API	300.00	VND 011381 IN 464540			PHILLIP MEEKS	GRANT-MEMORIAL DAY	7147158
<u>2016/10/001264</u>	10/27/2016 POL	-300.00	VND 011381 PO 90550	PHILLIP MEEKS		GRANT-MEMORIAL DAY EXPENSE2016		
<u>19519731</u>	<u>350703 GRANT - BURIALS</u>	12,000	12,000.00	5,505.00	.00	6,495.00	.00	100.0%*



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<u>19519731</u>	<u>360050</u>	<u>OUTREACH</u>	10,000	10,000.00	5,849.42	3,012.24	4,150.58	.00 100.0%*
<u>2016/10/000202</u>	10/05/2016	API	2,787.24 VND	004625 IN 461740		QUARTERMASTER VFW PO OUTREACH ALLEN COU		7145344
<u>2016/10/000202</u>	10/05/2016	POL	-2,787.24 VND	004625 PO 90553		QUARTERMASTER VFW PO OUTREACH ALLEN COUNTY FAIR2016		
<u>2016/10/001264</u>	10/27/2016	API	225.00 VND	001435 IN 464570		DELPHOS PUBLICATIONS OUTREACH ALLEN COU		7147130
<u>2016/10/001264</u>	10/27/2016	POL	-225.00 VND	001435 PO 90553		DELPHOS PUBLICATIONS OUTREACH ALLEN COUNTY FAIR2016		
TOTAL SERVICES			69,000	69,000.00	43,283.03	3,312.24	25,716.97	.00 100.0%
TOTAL VETERANS SERVICES			329,051	329,051.00	223,376.02	17,884.76	25,716.97	79,958.01 75.7%
TOTAL VETERANS			650,863	650,863.00	356,324.40	34,890.03	210,184.59	84,354.01 87.0%
230 COUNTY ENGINEER								
235 TAX MAP OFFICE								
17 PERSONAL SERVICES								
<u>23023517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	199,429	199,429.00	157,811.41	15,115.20	.00 41,617.59	79.1%
<u>2016/10/000146</u>	10/05/2016	PRJ	7,557.60 REF	100516		WARRANT=100516 RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016	PRJ	7,557.60 REF	101916		WARRANT=101916 RUN=1 BIWEEKLY		
<u>23023517</u>	<u>171001</u>	<u>PERS</u>	27,921	27,921.00	21,659.11	2,116.14	.00 6,261.89	77.6%
<u>2016/10/000146</u>	10/05/2016	PRJ	1,058.07 REF	100516		WARRANT=100516 RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016	PRJ	1,058.07 REF	101916		WARRANT=101916 RUN=1 BIWEEKLY		
<u>23023517</u>	<u>172001</u>	<u>MEDICARE</u>	2,776	2,776.00	2,192.11	209.22	.00 583.89	79.0%
<u>2016/10/000146</u>	10/05/2016	PRJ	104.61 REF	100516		WARRANT=100516 RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016	PRJ	104.61 REF	101916		WARRANT=101916 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			230,126	230,126.00	181,662.63	17,440.56	.00 48,463.37	78.9%
21 MATERIALS & SUPPLIES								
<u>23023521</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	800	1,800.00	1,391.21	240.30	408.79	.00 100.0%*
<u>2016/10/000205</u>	10/04/2016	API	227.80 VND	004079 IN 902494584		CANON SOLUTIONS	AACT#508051 - ALLE	7145291



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<u>23023521 210001 SUPPLIES - GENERAL</u>								
<u>2016/10/000205</u>	10/04/2016 POL	-227.80 VND	004079 PO 91773	CANON SOLUTIONS	AACT#508051 - ALLEN CO ENG2016			
<u>2016/10/000380</u>	10/11/2016 API	12.50 VND	003988 IN 10-1-16		NELDON PEACOCK & SON ACCT#67602 - ALLEN		7145567	
<u>2016/10/000380</u>	10/11/2016 POL	-12.50 VND	003988 PO 91773		NELDON PEACOCK & SON ACCT#67602 - ALLEN CO ENGI2016			
TOTAL MATERIALS & SUPPLIES		800	1,800.00	1,391.21	240.30	408.79	.00	100.0%
<u>31 SERVICES</u>								
<u>23023531 360225 RENTAL - OFFICE EQ</u>								
		10,000	9,000.00	7,480.48	616.86	299.52	1,220.00	86.4%*
<u>2016/10/000205</u>	10/04/2016 API	365.32 VND	004079 IN 988743257	CANON SOLUTIONS	ACCT#113009 - ALLE		7145291	
<u>2016/10/000205</u>	10/04/2016 POL	-365.32 VND	004079 PO 92097	CANON SOLUTIONS	ACCT#113009 - ALLEN CO ENG2016			
<u>2016/10/000754</u>	10/17/2016 API	251.54 VND	003395 IN 315197277	LYON FINANCIAL SERVI	ACCT#315197277 - A		7146282	
<u>2016/10/000754</u>	10/17/2016 POL	-251.54 VND	003395 PO 92097	LYON FINANCIAL SERVI	ACCT#315197277 - ALLEN CO 2016			
<u>23023531 360401 TRAVEL</u>								
		2,000	2,000.00	1,808.69	502.81	191.31	.00	100.0%*
<u>2016/10/000248</u>	10/06/2016 API	492.55 VND	008537 IN 9-28-16	WAYNE L LONGSTRETH	GIS CONFERENCE 9-2		7145433	
<u>2016/10/000248</u>	10/06/2016 POL	-492.55 VND	008537 PO 90984	WAYNE L LONGSTRETH	GIS CONFERENCE 9-28-/9-30 2016			
<u>2016/10/000375</u>	10/11/2016 API	10.26 VND	003760 IN 10-11-16	MICHAEL L HOWBERT	REIMBURSE GIS CONF		7145564	
<u>2016/10/000375</u>	10/11/2016 POL	-10.26 VND	003760 PO 90984	MICHAEL L HOWBERT	REIMBURSE GIS CONFERENCE -2016			
TOTAL SERVICES		12,000	11,000.00	9,289.17	1,119.67	490.83	1,220.00	88.9%
TOTAL TAX MAP OFFICE		242,926	242,926.00	192,343.01	18,800.53	899.62	49,683.37	79.5%
TOTAL COUNTY ENGINEER		242,926	242,926.00	192,343.01	18,800.53	899.62	49,683.37	79.5%
<u>245 MUSEUM</u>								
<u>000 UNDEFINED</u>								
<u>17 PERSONAL SERVICES</u>								
<u>24500017 170005 SALARY - EMPLOYEES</u>								
		183,651	185,601.00	150,132.47	14,128.32	.00	35,468.53	80.9%
<u>2016/10/000146</u>	10/05/2016 PRJ	7,064.16 REF	100516		WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016 PRJ	7,064.16 REF	101916		WARRANT=101916	RUN=1 BIWEEKLY		



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ALLEN COUNTY
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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24500017	171001 PERS	25,738	25,738.00	20,745.70	1,977.98	.00	4,992.30	80.6%
	2016/10/000146 10/05/2016 PRJ	988.99	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
	2016/10/000682 10/19/2016 PRJ	988.99	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
24500017	172001 MEDICARE	2,665	2,693.28	1,593.81	148.92	.00	1,099.47	59.2%
	2016/10/000146 10/05/2016 PRJ	74.46	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
	2016/10/000682 10/19/2016 PRJ	74.46	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	212,054	214,032.28	172,471.98	16,255.22	.00	41,560.30	80.6%
	TOTAL UNDEFINED	212,054	214,032.28	172,471.98	16,255.22	.00	41,560.30	80.6%
	TOTAL MUSEUM	212,054	214,032.28	172,471.98	16,255.22	.00	41,560.30	80.6%
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
25025017	173001 WORKMEN'S COMPENSA	150,000	168,381.51	144,047.49	15.00	170.00	24,164.02	85.6%*
	2016/10/001218 10/26/2016 API	15.00	VND 003192 IN 106536			LIMA ALLEN COUNTY	106536	7146975
	2016/10/001218 10/26/2016 POL	-15.00	VND 003192 PO 90739	LIMA ALLEN COUNTY	106536		2016	
25025017	175001 MEDICAL PREMIUMS	2,788,652	2,788,652.00	2,025,158.36	200,489.01	.00	763,493.64	72.6%
	2016/10/000146 10/05/2016 PRJ	99,361.91	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
	2016/10/000301 10/11/2016 PRH	428.92	REF CORREC			WARR= CORREC	RUN= T	
	2016/10/000302 10/11/2016 PRH	8.20	REF CORREC			WARR= CORREC	RUN= T	
	2016/10/000667 10/19/2016 PRJ	-729.75	REF 101916			WARRANT=101916	RUN=9 MISCELLA	
	2016/10/000682 10/19/2016 PRJ	100,545.49	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
	2016/10/001256 10/31/2016 PRJ	874.24	REF 103116			WARRANT=103116	RUN=2 MONTHLY	
25025017	175002 VSP PREMIUMS	2,200	2,200.00	2,697.84	151.09	.00	-497.84	122.6%*
	2016/10/000146 10/05/2016 PRJ	73.97	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
	2016/10/000301 10/11/2016 PRH	.42	REF CORREC			WARR= CORREC	RUN= T	
	2016/10/000302 10/11/2016 PRH	.01	REF CORREC			WARR= CORREC	RUN= T	
	2016/10/000667 10/19/2016 PRJ	-.48	REF 101916			WARRANT=101916	RUN=9 MISCELLA	
	2016/10/000682 10/19/2016 PRJ	73.81	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
	2016/10/001256 10/31/2016 PRJ	3.36	REF 103116			WARRANT=103116	RUN=2 MONTHLY	



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25025017	175003 A/C LIFE INSURANCE	25,000	25,000.00	18,396.00	1,794.00	.00	6,604.00	73.6%
	2016/10/000521 10/14/2016 GNI	1,794.00	REF Ref 1			LIFE INS		
	TOTAL PERSONAL SERVICES	2,965,852	2,984,233.51	2,190,299.69	202,449.10	170.00	793,763.82	73.4%
	TOTAL FRINGE BENEFITS-GENERAL	2,965,852	2,984,233.51	2,190,299.69	202,449.10	170.00	793,763.82	73.4%
260 INSURANCE-GENERAL								
31 SERVICES								
25026031	320009 INSURANCE BONDS EM	500	600.00	600.00	.00	.00	.00	100.0%*
25026031	320010 INSURANCE BONDS OF	2,000	2,000.00	350.00	.00	1,650.00	.00	100.0%*
25026031	320031 INSURANCE GENERAL	550,000	550,000.00	512,652.00	.00	.00	37,348.00	93.2%*
25026031	320099 INSURANCE SUNDRY	500	500.00	.00	.00	.00	500.00	.0%
	TOTAL SERVICES	553,000	553,100.00	513,602.00	.00	1,650.00	37,848.00	93.2%
	TOTAL INSURANCE-GENERAL	553,000	553,100.00	513,602.00	.00	1,650.00	37,848.00	93.2%
	TOTAL INSURANCE	3,518,852	3,537,333.51	2,703,901.69	202,449.10	1,820.00	831,611.82	76.5%
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021	211001 POSTAGE	100	100.00	.00	.00	.00	100.00	.0%



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ALLEN COUNTY
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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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>								
29600031 360305 ADVERTISING & PRIN	2,000	2,000.00	.00	.00	.00	2,000.00	.0%	
29600031 370300 REIMBURSEMENT	400	400.00	.00	.00	.00	400.00	.0%	
TOTAL SERVICES	2,400	2,400.00	.00	.00	.00	2,400.00	.0%	
TOTAL UNDEFINED	2,500	2,500.00	.00	.00	.00	2,500.00	.0%	
TOTAL ALLEY VACATIONS	2,500	2,500.00	.00	.00	.00	2,500.00	.0%	
<u>298 GRANT</u>								
<u>000 UNDEFINED</u>								
<u>31 SERVICES</u>								
29800031 350516 STORMWATER COORDIN	38,250	38,250.00	38,250.00	.00	.00	.00	100.0%*	
29800031 350517 PHASE II SW COORDI	15,100	15,100.00	15,100.00	.00	.00	.00	100.0%*	
TOTAL SERVICES	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%	
TOTAL GRANT	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%	
<u>299 MISCELLANEOUS</u>								
<u>000 UNDEFINED</u>								



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
29900017	170099	SALARY-RETIREMENT	150,000	150,000.00	106,476.75	150.69	.00	43,523.25 71.0%
	2016/10/000146	10/05/2016 PRJ	150.69	REF 100516		WARRANT=100516	RUN=1 BIWEEKLY	
29900017	171003	OTHER RETIREMENT	2,175	2,175.00	.00	.00	.00	2,175.00 .0%
29900017	172001	MEDICARE	0	.00	1,051.53	2.19	.00	-1,051.53 100.0%*
	2016/10/000146	10/05/2016 PRJ	2.19	REF 100516		WARRANT=100516	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			152,175	152,175.00	107,528.28	152.88	.00	44,646.72 70.7%
31 SERVICES								
29901131	340005	SERVICES - CONSULT	30,000	43,687.00	17,174.50	.00	13,639.50	12,873.00 70.5%
29901131	350509	CASA GRANT	54,000	54,000.00	54,000.00	13,500.00	.00	.00 100.0%*
	2016/10/000798	10/20/2016 API	13,500.00	VND 001194 IN 1355		CRIME VICTIM SERVICE 1355		7146341
	2016/10/000798	10/20/2016 POL	-13,500.00	VND 001194 PO 90738		CRIME VICTIM SERVICE 1355		2016
29901131	390985	TAXES - REAL ESTAT	85,000	99,477.49	99,477.49	3,944.10	.00	.00 100.0%*
	2016/10/000240	10/06/2016 API	714.52	VND 000148 IN 80000234001000		ALLEN COUNTY	80000234001000 TAX	7145360
	2016/10/000240	10/06/2016 POL	-714.52	VND 000148 PO 92127		ALLEN COUNTY	80000234001000 TAX ASSESSM2016	
	2016/10/000240	10/06/2016 API	3,229.58	VND 000148 IN 80000233001000		ALLEN COUNTY	80000233001000 TAX	7145360
	2016/10/000240	10/06/2016 POL	-3,229.58	VND 000148 PO 92127		ALLEN COUNTY	80000233001000 TAX ASSESSM2016	
29901131	399999	CONTINGENCIES	561,103	430,918.32	.00	.00	.00	430,918.32 .0%
29901231	360002	DEFENSE OF INDIGEN	350,000	350,000.00	249,392.79	23,565.83	100,067.21	540.00 99.8%*
	2016/10/000152	10/05/2016 API	523.00	VND 000424 IN CR 2016 0013		ATHENA J NYERS	JENNA SCHOFNER	7145216
	2016/10/000152	10/05/2016 POL	-523.00	VND 000424 PO 90373		ATHENA J NYERS	JENNA SCHOFNER	2016
	2016/10/000152	10/05/2016 API	398.00	VND 013502 IN CR 2015 0063		CARROLL R CREIGHTON	JESSICA CAMPBELL	7145217
	2016/10/000152	10/05/2016 POL	-398.00	VND 013502 PO 90373		CARROLL R CREIGHTON	JESSICA CAMPBELL	2016
	2016/10/000152	10/05/2016 API	620.94	VND 001875 IN CR 2016 0089		FISHER VANDEMARK	ZACHARY TOLAND	7145219
	2016/10/000152	10/05/2016 POL	-620.94	VND 001875 PO 90373		FISHER VANDEMARK	ZACHARY TOLAND	2016
	2016/10/000152	10/05/2016 API	563.94	VND 001875 IN CR20160227		FISHER VANDEMARK	AMY K KAHLE	7145219



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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>								
		-563.94	VND 001875	PO 90373	FISHER VANDEMARK	AMY K KAHLE	2016	
		682.00	VND 002083	IN CR20160234	GREGORY W DONOHUE	LATHEN EIKENBERRY	7145221	
		-682.00	VND 002083	PO 90373	GREGORY W DONOHUE	LATHEN EIKENBERRY	2016	
		175.00	VND 002083	IN CR20150185	GREGORY W DONOHUE	ARTHUR E WRIGHT II	7145221	
		-175.00	VND 002083	PO 90373	GREGORY W DONOHUE	ARTHUR E WRIGHT III	2016	
		170.00	VND 002083	IN CR20160358	GREGORY W DONOHUE	ELLIS P HOUSTON	7145221	
		-170.00	VND 002083	PO 90373	GREGORY W DONOHUE	ELLIS P HOUSTON	2016	
		160.00	VND 002083	IN CR20150374	GREGORY W DONOHUE	NICHOLAS L STEMEN	7145221	
		-160.00	VND 002083	PO 90373	GREGORY W DONOHUE	NICHOLAS L STEMEN	2016	
		518.00	VND 002083	IN CR20150361	GREGORY W DONOHUE	RAYLON A DAVIS	7145221	
		-518.00	VND 002083	PO 90373	GREGORY W DONOHUE	RAYLON A DAVIS	2016	
		750.00	VND 002083	IN CR 2014 0118	GREGORY W DONOHUE	RAYLON A DAVIS	7145221	
		-750.00	VND 002083	PO 90373	GREGORY W DONOHUE	RAYLON A DAVIS	2016	
		750.00	VND 002083	IN CR 2016 0157	GREGORY W DONOHUE	ARTHUR E WRIGHT II	7145221	
		-750.00	VND 002083	PO 90373	GREGORY W DONOHUE	ARTHUR E WRIGHT III	2016	
		175.00	VND 002083	IN CR 2015 0031	GREGORY W DONOHUE	ARTHUR E WRIGHT II	7145221	
		-175.00	VND 002083	PO 90373	GREGORY W DONOHUE	ARTHUR E WRIGHT III	2016	
		120.00	VND 002083	IN CR 2015 0121-A	GREGORY W DONOHUE	ALEX HUMMER	7145221	
		-120.00	VND 002083	PO 90373	GREGORY W DONOHUE	ALEX HUMMER	2016	
		510.00	VND 002083	IN CR 2016 0280	GREGORY W DONOHUE	ANTHONY J BONIFAS	7145221	
		-510.00	VND 002083	PO 90373	GREGORY W DONOHUE	ANTHONY J BONIFAS	2016	
		1,710.00	VND 017261	IN CR20160118	JGI, LLC.	ROSS MCWAY	7145224	
		-1,710.00	VND 017261	PO 90373	JGI, LLC.	ROSS MCWAY	2016	
		570.00	VND 011125	IN CR20160103	LINDA GAST GABRIELE	VANESSA GESSELL	7145226	
		-570.00	VND 011125	PO 90373	LINDA GAST GABRIELE	VANESSA GESSELL	2016	
		365.00	VND 004019	IN CR20160338	SCHIERLOH, O'MALLEY	KIMBERLY K DAVENPO	7145231	
		-365.00	VND 004019	PO 90373	SCHIERLOH, O'MALLEY	KIMBERLY K DAVENPORT	2016	
		1,110.00	VND 004019	IN CR 2016 0193	SCHIERLOH, O'MALLEY	ROBERT CASSIDY	7145231	
		-1,110.00	VND 004019	PO 90373	SCHIERLOH, O'MALLEY	ROBERT CASSIDY	2016	
		80.00	VND 004019	IN CR 2013 0420	SCHIERLOH, O'MALLEY	DARQUAVIOUS D MATT	7145231	
		-80.00	VND 004019	PO 90373	SCHIERLOH, O'MALLEY	DARQUAVIOUS D MATTHEWS	2016	
		346.00	VND 006124	IN CR 2016 0233	WILLIAM F KLUGE	JONAS BURGE	7145234	
		-346.00	VND 006124	PO 90373	WILLIAM F KLUGE	JONAS BURGE	2016	
		294.00	VND 001839	IN CR 2016 0129	FARLEY K BANKS	SUSAN E WALENDZIK	7145716	
		-294.00	VND 001839	PO 90373	FARLEY K BANKS	SUSAN E WALENDZIK	2016	
		248.00	VND 001839	IN CR 2016 0173	FARLEY K BANKS	LINDSAE C HARRISON	7145716	
		-248.00	VND 001839	PO 90373	FARLEY K BANKS	LINDSAE C HARRISON	2016	
		379.00	VND 002077	IN CR 2014 0070	GREGORY M NOVAK	ALI O ALLEN	7145717	
		-379.00	VND 002077	PO 90373	GREGORY M NOVAK	ALI O ALLEN	2016	
		68.00	VND 002077	IN CR 2013 0123	GREGORY M NOVAK	ERIC F TAYLOR	7145717	
		-68.00	VND 002077	PO 90373	GREGORY M NOVAK	ERIC F TAYLOR	2016	
		1,020.00	VND 002083	IN CR 2016 0212	GREGORY W DONOHUE	VERRONALD BROWN JR	7145718	
		-1,020.00	VND 002083	PO 90373	GREGORY W DONOHUE	VERRONALD BROWN JR	2016	
		750.00	VND 002083	IN CR 2015 0151	GREGORY W DONOHUE	CALIPE BROWN III	7145718	
		-750.00	VND 002083	PO 90373	GREGORY W DONOHUE	CALIPE BROWN III	2016	
		100.00	VND 002083	IN CR 2015 0493-A	GREGORY W DONOHUE	JAISHAUN M BALL	7145718	
		-100.00	VND 002083	PO 90373	GREGORY W DONOHUE	JAISHAUN M BALL	2016	



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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>								
		2,003.10	VND 004340	IN CR2015 0243	PATTI A BREITIGAN	JUSTIN BENTZ		7145723
		-2,003.10	VND 004340	PO 90373	PATTI A BREITIGAN	JUSTIN BENTZ	2016	
		324.00	VND 013118	IN CR 2016 0245	RUMER & MAISCH CO, L	KASEY A COLE		7145726
		-324.00	VND 013118	PO 90373	RUMER & MAISCH CO, L	KASEY A COLE	2016	
		105.60	VND 005417	IN CR2016 0140	SUSAN K THOMAS	GEORGE P BOGATKO		7145728
		-105.60	VND 005417	PO 90373	SUSAN K THOMAS	GEORGE P BOGATKO	2016	
		310.00	VND 002699	IN CR 2014 0365	JOSEPH A BENAVIDEZ	KIMBERLY BUDELMEYER		7146214
		-310.00	VND 002699	PO 90373	JOSEPH A BENAVIDEZ	KIMBERLY BUDELMEYER	2016	
		780.00	VND 004019	IN CR 2016 0154	SCHIERLOH, O'MALLEY	TERRANCE K BARNES		7146219
		-780.00	VND 004019	PO 90373	SCHIERLOH, O'MALLEY	TERRANCE K BARNES	2016	
		232.00	VND 003755	IN CR 2016 0131	MICHAEL J SHORT	MELISSA R BENTZ		7146217
		-232.00	VND 003755	PO 90373	MICHAEL J SHORT	MELISSA R BENTZ	2016	
		485.00	VND 018950	IN CR 2016 0230	ELIZABETH HOPE SMITH	STEPHANIE A MILLER		7146210
		-485.00	VND 018950	PO 90373	ELIZABETH HOPE SMITH	STEPHANIE A MILLER	2016	
		840.00	VND 002699	IN CR 2016 0192	JOSEPH A BENAVIDEZ	JAIQUAVIUS CARTER		7146214
		-840.00	VND 002699	PO 90373	JOSEPH A BENAVIDEZ	JAIQUAVIUS CARTER	2016	
		365.00	VND 006124	IN CR 2016 00206	WILLIAM F KLUGE	QUWENTEZ SMART		7146223
		-365.00	VND 006124	PO 90373	WILLIAM F KLUGE	QUWENTEZ SMART	2016	
		100.00	VND 004019	IN CR2011 0236	SCHIERLOH, O'MALLEY	MARCUS T TYSON		7146219
		-100.00	VND 004019	PO 90373	SCHIERLOH, O'MALLEY	MARCUS T TYSON	2016	
		95.00	VND 011125	IN 16 CRB 02762	LINDA GAST GABRIELE	ANDREW RABER		7146216
		-95.00	VND 011125	PO 90373	LINDA GAST GABRIELE	ANDREW RABER	2016	
		75.00	VND 011125	IN 16CRA02673	LINDA GAST GABRIELE	ERIC MELSON		7146216
		-75.00	VND 011125	PO 90373	LINDA GAST GABRIELE	ERIC MELSON	2016	
		448.00	VND 002563	IN 2016 CR 0081	JEROME R DOUTE	SHANE DAVIS		7146213
		-448.00	VND 002563	PO 90373	JEROME R DOUTE	SHANE DAVIS	2016	
		600.00	VND 017086	IN CR 2016 0163	THOMAS J LUCENTE, JR	TERRANCE A SHARRAR		7146222
		-600.00	VND 017086	PO 90373	THOMAS J LUCENTE, JR	TERRANCE A SHARRAR	2016	
		282.00	VND 013502	IN CR 2016 00321	CARROLL R CREIGHTON	AJ		7147093
		-282.00	VND 013502	PO 90373	CARROLL R CREIGHTON	AJ	2016	
		395.00	VND 013118	IN CR 2016 0267	RUMER & MAISCH CO, L	DIAMOND I HILL		7147108
		-395.00	VND 013118	PO 90373	RUMER & MAISCH CO, L	DIAMOND I HILL	2016	
		83.25	VND 014381	IN CR2016 0118	BRANDY J HOLLSTEIN	ROSS MCWAY		7147092
		-83.25	VND 014381	PO 90373	BRANDY J HOLLSTEIN	ROSS MCWAY	2016	
		124.00	VND 002077	IN CR20140567	GREGORY M NOVAK	WALTER A CULP		7147097
		-124.00	VND 002077	PO 90373	GREGORY M NOVAK	WALTER A CULP	2016	
		276.00	VND 001875	IN CR20160334	FISHER VANDEMARK	DELQUAN M WILLIAMS		7147096
		-276.00	VND 001875	PO 90373	FISHER VANDEMARK	DELQUAN M WILLIAMS	2016	
		222.00	VND 004019	IN CR 2013 0450	SCHIERLOH, O'MALLEY	TREMAYNE CHANDLER		7147109
		-222.00	VND 004019	PO 90373	SCHIERLOH, O'MALLEY	TREMAYNE CHANDLER	2016	
		430.00	VND 002886	IN CR 2016 0283	KATY J MCLEOD	THIRKESHIA L JONES		7147102
		-430.00	VND 002886	PO 90373	KATY J MCLEOD	THIRKESHIA L JONES	2016	
		180.00	VND 002886	IN CR 2013 0317	KATY J MCLEOD	TROY C CONLEY		7147102
		-180.00	VND 002886	PO 90373	KATY J MCLEOD	TROY C CONLEY	2016	
		575.00	VND 002886	IN CR 2016 0251	KATY J MCLEOD	KAYLLE E HERMAN		7147102
		-575.00	VND 002886	PO 90373	KATY J MCLEOD	KAYLLE E HERMAN	2016	
		200.00	VND 002886	IN CR 2011 0485	KATY J MCLEOD	QWANTILLA S BAGLEY		7147102



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<u>29901231 360002 DEFENSE OF INDIGEN</u>								
	2016/10/001242	10/28/2016	POL	-200.00	VND 002886 PO 90373	KATY J MCLEOD QWANTILLA S BAGLEY	2016	
	2016/10/001242	10/28/2016	API	580.00	VND 011125 IN CR 2015 0460	LINDA GAST GABRIELE COREY TRAVIS		7147104
	2016/10/001242	10/28/2016	POL	-580.00	VND 011125 PO 90373	LINDA GAST GABRIELE COREY TRAVIS	2016	
	2016/10/001242	10/28/2016	API	300.00	VND 011125 IN CR 2016 0098	LINDA GAST GABRIELE MICHAEL J WILLIAMS		7147104
	2016/10/001242	10/28/2016	POL	-300.00	VND 011125 PO 90373	LINDA GAST GABRIELE MICHAEL J WILLIAMS	2016	
<u>29901231 360003 DEFENSE OF INDIGEN</u>								
				6,338	6,338.00	1,567.00	130.00	4,771.00 .00 100.0%*
	2016/10/000720	10/17/2016	API	130.00	VND 002077 IN DR20090394	GREGORY M NOVAK SHANE J ROBY		7146211
	2016/10/000720	10/17/2016	POL	-130.00	VND 002077 PO 90374	GREGORY M NOVAK SHANE J ROBY	2016	
<u>29901231 360004 DEFENSE OF INDIGEN</u>								
				300,000	300,000.00	284,162.29	30,012.86	15,837.71 .00 100.0%*
	2016/10/000152	10/05/2016	API	735.00	VND 019003 IN 2016 JG 33610	ANDREW B BENCHIC TEANNA JENNINGS		7145215
	2016/10/000152	10/05/2016	POL	-735.00	VND 019003 PO 90371	ANDREW B BENCHIC TEANNA JENNINGS	2016	
	2016/10/000152	10/05/2016	API	322.00	VND 013502 IN 15JG32785 84 83 86	CARROLL R CREIGHTON AH, AP, AP, TP, JH		7145217
	2016/10/000152	10/05/2016	POL	-322.00	VND 013502 PO 90371	CARROLL R CREIGHTON AH, AP, AP, TP, JH	2016	
	2016/10/000152	10/05/2016	API	166.00	VND 010872 IN 2016JG33612 13 14	CLAYTON P. OSTING AC, TC, TC		7145218
	2016/10/000152	10/05/2016	POL	-166.00	VND 010872 PO 90371	CLAYTON P. OSTING AC, TC, TC	2016	
	2016/10/000152	10/05/2016	API	250.00	VND 010872 IN 16JG33216 17	CLAYTON P. OSTING LD, EK		7145218
	2016/10/000152	10/05/2016	POL	-250.00	VND 010872 PO 90371	CLAYTON P. OSTING LD, EK	2016	
	2016/10/000152	10/05/2016	API	56.00	VND 002077 IN 56.00	GREGORY M NOVAK DU, ML, AM		7145220
	2016/10/000152	10/05/2016	POL	-56.00	VND 002077 PO 90371	GREGORY M NOVAK DU, ML, AM	2016	
	2016/10/000152	10/05/2016	API	340.00	VND 002077 IN 2015JG32820 21	GREGORY M NOVAK BW, BW		7145220
	2016/10/000152	10/05/2016	POL	-340.00	VND 002077 PO 90371	GREGORY M NOVAK BW, BW	2016	
	2016/10/000152	10/05/2016	API	120.00	VND 002083 IN 1997 JP 04065-A	GREGORY W DONOHUE CEDRICK TODD DAVIS		7145221
	2016/10/000152	10/05/2016	POL	-120.00	VND 002083 PO 90371	GREGORY W DONOHUE CEDRICK TODD DAVIS	2016	
	2016/10/000152	10/05/2016	API	24.00	VND 009902 IN 15JG32333 34	HUFFMAN KELLEY BECKE MP, BP		7145222
	2016/10/000152	10/05/2016	POL	-24.00	VND 009902 PO 90371	HUFFMAN KELLEY BECKE MP, BP	2016	
	2016/10/000152	10/05/2016	API	415.00	VND 008671 IN 16JG33612 13 14	SIFERD & MCCLUSKY, AC, TC, TC		7145232
	2016/10/000152	10/05/2016	POL	-415.00	VND 008671 PO 90371	SIFERD & MCCLUSKY, AC, TC, TC	2016	
	2016/10/000152	10/05/2016	API	364.00	VND 016125 IN 2014 JG 32035	JESSICA MARIE YATES BB		7145223
	2016/10/000152	10/05/2016	POL	-364.00	VND 016125 PO 90371	JESSICA MARIE YATES BB	2016	
	2016/10/000152	10/05/2016	API	145.00	VND 002699 IN 2007JP 09340	JOSEPH A BENAVIDEZ CH		7145225
	2016/10/000152	10/05/2016	POL	-145.00	VND 002699 PO 90371	JOSEPH A BENAVIDEZ CH	2016	
	2016/10/000152	10/05/2016	API	257.00	VND 002699 IN 14 JG 31903	JOSEPH A BENAVIDEZ BD, BD		7145225
	2016/10/000152	10/05/2016	POL	-257.00	VND 002699 PO 90371	JOSEPH A BENAVIDEZ BD, BD	2016	
	2016/10/000152	10/05/2016	API	130.00	VND 002699 IN 15JG32679	JOSEPH A BENAVIDEZ XM		7145225
	2016/10/000152	10/05/2016	POL	-130.00	VND 002699 PO 90371	JOSEPH A BENAVIDEZ XM	2016	
	2016/10/000152	10/05/2016	API	266.00	VND 003508 IN 2015JG32818 19	MARK E G DAVIS KT, EC		7145227
	2016/10/000152	10/05/2016	POL	-266.00	VND 003508 PO 90371	MARK E G DAVIS KT, EC	2016	
	2016/10/000152	10/05/2016	API	161.00	VND 003755 IN 2015JG32783 84 85 86	MICHAEL J SHORT AH, AP, AP JH, TP		7145228
	2016/10/000152	10/05/2016	POL	-161.00	VND 003755 PO 90371	MICHAEL J SHORT AH, AP, AP JH, TP	2016	
	2016/10/000152	10/05/2016	API	87.00	VND 003755 IN 2016 JG 33282	MICHAEL J SHORT DR		7145228
	2016/10/000152	10/05/2016	POL	-87.00	VND 003755 PO 90371	MICHAEL J SHORT DR	2016	
	2016/10/000152	10/05/2016	API	16.00	VND 011724 IN 2016JG33285	REEVES & SHERRICK., KW		7145229
	2016/10/000152	10/05/2016	POL	-16.00	VND 011724 PO 90371	REEVES & SHERRICK., KW	2016	



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<u>29901231 360004 DEFENSE OF INDIGEN</u>								
<u>2016/10/000152</u>	10/05/2016	API	116.00 VND 011724	IN 16JG33306	REEVES & SHERRICK.,	RF		7145229
<u>2016/10/000152</u>	10/05/2016	POL	-116.00 VND 011724	PO 90371	REEVES & SHERRICK.,	RF	2016	
<u>2016/10/000152</u>	10/05/2016	API	218.00 VND 011724	IN 2016JG33358 59	REEVES & SHERRICK.,	KW, TJ		7145229
<u>2016/10/000152</u>	10/05/2016	POL	-218.00 VND 011724	PO 90371	REEVES & SHERRICK.,	KW, TJ	2016	
<u>2016/10/000152</u>	10/05/2016	API	338.00 VND 011724	IN 2016JG33644	REEVES & SHERRICK.,	TIFFANI MCDONALD		7145229
<u>2016/10/000152</u>	10/05/2016	POL	-338.00 VND 011724	PO 90371	REEVES & SHERRICK.,	TIFFANI MCDONALD	2016	
<u>2016/10/000152</u>	10/05/2016	API	96.00 VND 016432	IN 15 JG 33152 53 54	ROBERT H MEYER IV	AF, KF, TF		7145230
<u>2016/10/000152</u>	10/05/2016	POL	-96.00 VND 016432	PO 90371	ROBERT H MEYER IV	AF, KF, TF	2016	
<u>2016/10/000152</u>	10/05/2016	API	292.00 VND 004019	IN 15JG32820 21	SCHIERLOH, O'MALLEY	BW, BW		7145231
<u>2016/10/000152</u>	10/05/2016	POL	-292.00 VND 004019	PO 90371	SCHIERLOH, O'MALLEY	BW, BW	2016	
<u>2016/10/000152</u>	10/05/2016	API	328.00 VND 004019	IN 2016 JG 33652	SCHIERLOH, O'MALLEY	DH		7145231
<u>2016/10/000152</u>	10/05/2016	POL	-328.00 VND 004019	PO 90371	SCHIERLOH, O'MALLEY	DH	2016	
<u>2016/10/000152</u>	10/05/2016	API	188.00 VND 004019	IN 2015JG32296	SCHIERLOH, O'MALLEY	JR		7145231
<u>2016/10/000152</u>	10/05/2016	POL	-188.00 VND 004019	PO 90371	SCHIERLOH, O'MALLEY	JR	2016	
<u>2016/10/000152</u>	10/05/2016	API	142.00 VND 008671	IN 03 JP 07080	SIFERD & MCCLUSKY,	LEWJ		7145232
<u>2016/10/000152</u>	10/05/2016	POL	-142.00 VND 008671	PO 90371	SIFERD & MCCLUSKY,	LEWJ	2016	
<u>2016/10/000152</u>	10/05/2016	API	217.00 VND 017010	IN 2016JG33209 13 12	THE LAW FIRM OF	AJ, JS, SS		7145233
<u>2016/10/000152</u>	10/05/2016	POL	-217.00 VND 017010	PO 90371	THE LAW FIRM OF	AJ, JS, SS	2016	
<u>2016/10/000152</u>	10/05/2016	API	76.00 VND 006133	IN 2015 JG 32179-A	WILLIAM H WHITE	SC		7145235
<u>2016/10/000152</u>	10/05/2016	POL	-76.00 VND 006133	PO 90371	WILLIAM H WHITE	SC	2016	
<u>2016/10/000152</u>	10/05/2016	API	102.00 VND 006133	IN 2015JG32646 47	WILLIAM H WHITE	AD, AD		7145235
<u>2016/10/000152</u>	10/05/2016	POL	-102.00 VND 006133	PO 90371	WILLIAM H WHITE	AD, AD	2016	
<u>2016/10/000152</u>	10/05/2016	API	271.00 VND 006133	IN 2016 JG 33721	WILLIAM H WHITE	TK		7145235
<u>2016/10/000152</u>	10/05/2016	POL	-271.00 VND 006133	PO 90371	WILLIAM H WHITE	TK	2016	
<u>2016/10/000471</u>	10/13/2016	API	152.00 VND 017781	IN 2016AC33563	AMY L DROUT	EJ		7145711
<u>2016/10/000471</u>	10/13/2016	POL	-152.00 VND 017781	PO 90371	AMY L DROUT	EJ	2016	
<u>2016/10/000471</u>	10/13/2016	API	74.00 VND 017781	IN 2016JG33647	AMY L DROUT	KL		7145711
<u>2016/10/000471</u>	10/13/2016	POL	-74.00 VND 017781	PO 90371	AMY L DROUT	KL	2016	
<u>2016/10/000471</u>	10/13/2016	API	283.00 VND 000424	IN 2016JG33744 25375	ATHENA J NYERS	MB		7145712
<u>2016/10/000471</u>	10/13/2016	POL	-283.00 VND 000424	PO 90371	ATHENA J NYERS	MB	2016	
<u>2016/10/000471</u>	10/13/2016	API	706.00 VND 013502	IN 2016 JG 33657 33649	CARROLL R CREIGHTON	JS		7145713
<u>2016/10/000471</u>	10/13/2016	POL	-706.00 VND 013502	PO 90371	CARROLL R CREIGHTON	JS	2016	
<u>2016/10/000471</u>	10/13/2016	API	299.00 VND 013502	IN 2016 JG 33783	CARROLL R CREIGHTON	JS		7145713
<u>2016/10/000471</u>	10/13/2016	POL	-299.00 VND 013502	PO 90371	CARROLL R CREIGHTON	JS	2016	
<u>2016/10/000471</u>	10/13/2016	API	104.00 VND 008587	IN 2016JT25335	DAVID K GOODIN	AF		7145714
<u>2016/10/000471</u>	10/13/2016	POL	-104.00 VND 008587	PO 90371	DAVID K GOODIN	AF	2016	
<u>2016/10/000471</u>	10/13/2016	API	136.00 VND 008587	IN 2016JG33598 33599	DAVID K GOODIN	LN		7145714
<u>2016/10/000471</u>	10/13/2016	POL	-136.00 VND 008587	PO 90371	DAVID K GOODIN	LN	2016	
<u>2016/10/000471</u>	10/13/2016	API	309.00 VND 011508	IN 2015 JG 32806 32807	ERIN DOWNING	LB		7145715
<u>2016/10/000471</u>	10/13/2016	POL	-309.00 VND 011508	PO 90371	ERIN DOWNING	LB	2016	
<u>2016/10/000471</u>	10/13/2016	API	256.00 VND 011508	IN 16 JG 33645	ERIN DOWNING	EV		7145715
<u>2016/10/000471</u>	10/13/2016	POL	-256.00 VND 011508	PO 90371	ERIN DOWNING	EV	2016	
<u>2016/10/000471</u>	10/13/2016	API	288.00 VND 011508	IN 16 JG 33314	ERIN DOWNING	AC		7145715
<u>2016/10/000471</u>	10/13/2016	POL	-288.00 VND 011508	PO 90371	ERIN DOWNING	AC	2016	
<u>2016/10/000471</u>	10/13/2016	API	168.00 VND 011508	IN 16 JG 33610	ERIN DOWNING	TJ		7145715
<u>2016/10/000471</u>	10/13/2016	POL	-168.00 VND 011508	PO 90371	ERIN DOWNING	TJ	2016	
<u>2016/10/000471</u>	10/13/2016	API	88.00 VND 002077	IN 2016 JG 33645	GREGORY M NOVAK	NV		7145717



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<u>29901231 360004</u>	<u>DEFENSE OF INDIGEN</u>							
<u>2016/10/000471</u>	10/13/2016 POL	-88.00 VND	002077 PO	90371	GREGORY M NOVAK	NV	2016	
<u>2016/10/000471</u>	10/13/2016 API	466.00 VND	009902 IN	2014JG31680 81 82-A	HUFFMAN KELLEY BECKE	CB		7145719
<u>2016/10/000471</u>	10/13/2016 POL	-466.00 VND	009902 PO	90371	HUFFMAN KELLEY BECKE	CB	2016	
<u>2016/10/000471</u>	10/13/2016 API	56.00 VND	009902 IN	14JG31288	HUFFMAN KELLEY BECKE	IH		7145719
<u>2016/10/000471</u>	10/13/2016 POL	-56.00 VND	009902 PO	90371	HUFFMAN KELLEY BECKE	IH	2016	
<u>2016/10/000471</u>	10/13/2016 API	553.00 VND	016125 IN	15JG33131 32-34 36-7	JESSICA MARIE YATES	CC DC DC		7145720
<u>2016/10/000471</u>	10/13/2016 POL	-553.00 VND	016125 PO	90371	JESSICA MARIE YATES	CC DC DC	2016	
<u>2016/10/000471</u>	10/13/2016 API	730.00 VND	002886 IN	2016 JG 33625	KATY J MCLEOD	LD		7145721
<u>2016/10/000471</u>	10/13/2016 POL	-730.00 VND	002886 PO	90371	KATY J MCLEOD	LD	2016	
<u>2016/10/000471</u>	10/13/2016 API	290.00 VND	011125 IN	2016 JG 33626	LINDA GAST GABRIELE	MR		7145722
<u>2016/10/000471</u>	10/13/2016 POL	-290.00 VND	011125 PO	90371	LINDA GAST GABRIELE	MR	2016	
<u>2016/10/000471</u>	10/13/2016 API	120.00 VND	011125 IN	2016 JG 33831	LINDA GAST GABRIELE	TU		7145722
<u>2016/10/000471</u>	10/13/2016 POL	-120.00 VND	011125 PO	90371	LINDA GAST GABRIELE	TU	2016	
<u>2016/10/000471</u>	10/13/2016 API	288.00 VND	004785 IN	2015 JG 32807 32806	RICHARD W MILLER III	MB		7145724
<u>2016/10/000471</u>	10/13/2016 POL	-288.00 VND	004785 PO	90371	RICHARD W MILLER III	MB	2016	
<u>2016/10/000471</u>	10/13/2016 API	197.00 VND	016432 IN	14 JG 32066 65 67	ROBERT H MEYER IV	AM JM JM		7145725
<u>2016/10/000471</u>	10/13/2016 POL	-197.00 VND	016432 PO	90371	ROBERT H MEYER IV	AM JM JM	2016	
<u>2016/10/000471</u>	10/13/2016 API	255.00 VND	016432 IN	14 JG 31814-15 31769	ROBERT H MEYER IV	DF NF		7145725
<u>2016/10/000471</u>	10/13/2016 POL	-255.00 VND	016432 PO	90371	ROBERT H MEYER IV	DF NF	2016	
<u>2016/10/000471</u>	10/13/2016 API	146.00 VND	004019 IN	2013 JG 30562-A	SCHIERLOH, O'MALLEY	RH		7145727
<u>2016/10/000471</u>	10/13/2016 POL	-146.00 VND	004019 PO	90371	SCHIERLOH, O'MALLEY	RH	2016	
<u>2016/10/000471</u>	10/13/2016 API	163.00 VND	004019 IN	2014 JG 32051	SCHIERLOH, O'MALLEY	AL JR.		7145727
<u>2016/10/000471</u>	10/13/2016 POL	-163.00 VND	004019 PO	90371	SCHIERLOH, O'MALLEY	AL JR.	2016	
<u>2016/10/000471</u>	10/13/2016 API	541.00 VND	004019 IN	16JT25222 25227	SCHIERLOH, O'MALLEY	DW JR.		7145727
<u>2016/10/000471</u>	10/13/2016 POL	-541.00 VND	004019 PO	90371	SCHIERLOH, O'MALLEY	DW JR.	2016	
<u>2016/10/000471</u>	10/13/2016 API	458.00 VND	004019 IN	2016JG33680 33631	SCHIERLOH, O'MALLEY	MF		7145727
<u>2016/10/000471</u>	10/13/2016 POL	-458.00 VND	004019 PO	90371	SCHIERLOH, O'MALLEY	MF	2016	
<u>2016/10/000471</u>	10/13/2016 API	514.00 VND	004019 IN	2016 JG 33620	SCHIERLOH, O'MALLEY	JJ		7145727
<u>2016/10/000471</u>	10/13/2016 POL	-514.00 VND	004019 PO	90371	SCHIERLOH, O'MALLEY	JJ	2016	
<u>2016/10/000471</u>	10/13/2016 API	792.86 VND	017010 IN	2016JG33598 33599	THE LAW FIRM OF	AA CA		7145729
<u>2016/10/000471</u>	10/13/2016 POL	-792.86 VND	017010 PO	90371	THE LAW FIRM OF	AA CA	2016	
<u>2016/10/000471</u>	10/13/2016 API	180.00 VND	017010 IN	2015JG32366 32367	THE LAW FIRM OF	MR		7145729
<u>2016/10/000471</u>	10/13/2016 POL	-180.00 VND	017010 PO	90371	THE LAW FIRM OF	MR	2016	
<u>2016/10/000471</u>	10/13/2016 API	240.00 VND	017010 IN	2015JG32813 14 15-A	THE LAW FIRM OF	DU MHL AM		7145729
<u>2016/10/000471</u>	10/13/2016 POL	-240.00 VND	017010 PO	90371	THE LAW FIRM OF	DU MHL AM	2016	
<u>2016/10/000471</u>	10/13/2016 API	248.00 VND	017010 IN	2016JG33369-A	THE LAW FIRM OF	KB		7145729
<u>2016/10/000471</u>	10/13/2016 POL	-248.00 VND	017010 PO	90371	THE LAW FIRM OF	KB	2016	
<u>2016/10/000720</u>	10/17/2016 API	145.00 VND	008671 IN	99JP04673 2000JP0536	SIFERD & MCCLUSKY,	MARK CLARK		7146220
<u>2016/10/000720</u>	10/17/2016 POL	-145.00 VND	008671 PO	90371	SIFERD & MCCLUSKY,	MARK CLARK	2016	
<u>2016/10/000720</u>	10/17/2016 API	252.00 VND	009902 IN	2014JG31517 18	HUFFMAN KELLEY BECKE	BM, AM		7146212
<u>2016/10/000720</u>	10/17/2016 POL	-252.00 VND	009902 PO	90371	HUFFMAN KELLEY BECKE	BM, AM	2016	
<u>2016/10/000720</u>	10/17/2016 API	178.00 VND	009902 IN	15JG32334 33	HUFFMAN KELLEY BECKE	BP, MP		7146212
<u>2016/10/000720</u>	10/17/2016 POL	-178.00 VND	009902 PO	90371	HUFFMAN KELLEY BECKE	BP, MP	2016	
<u>2016/10/000720</u>	10/17/2016 API	136.00 VND	009902 IN	15JG32563 62 64 65	HUFFMAN KELLEY BECKE	GD, ND, ZD, RD		7146212
<u>2016/10/000720</u>	10/17/2016 POL	-136.00 VND	009902 PO	90371	HUFFMAN KELLEY BECKE	GD, ND, ZD, RD	2016	
<u>2016/10/000720</u>	10/17/2016 API	389.00 VND	002077 IN	2016 JG 33342	GREGORY M NOVAK	WRJ		7146211
<u>2016/10/000720</u>	10/17/2016 POL	-389.00 VND	002077 PO	90371	GREGORY M NOVAK	WRJ	2016	



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<u>29901231</u>	<u>360004</u>	<u>DEFENSE OF INDIGEN</u>						
<u>2016/10/000720</u>	10/17/2016	API	527.00 VND 004019	IN 2016JG33264 65 66 67	SCHIERLOH, O'MALLEY	RR, AR, ER, LM		7146219
<u>2016/10/000720</u>	10/17/2016	POL	-527.00 VND 004019	PO 90371	SCHIERLOH, O'MALLEY	RR, AR, ER, LM	2016	
<u>2016/10/000720</u>	10/17/2016	API	516.00 VND 004019	IN 2016JG33659 60	SCHIERLOH, O'MALLEY	DC, DC		7146219
<u>2016/10/000720</u>	10/17/2016	POL	-516.00 VND 004019	PO 90371	SCHIERLOH, O'MALLEY	DC, DC	2016	
<u>2016/10/000720</u>	10/17/2016	API	340.00 VND 002886	IN 2015 JG 32446 47 48	KATY J MCLEOD	NT, LT, OTJ		7146215
<u>2016/10/000720</u>	10/17/2016	POL	-340.00 VND 002886	PO 90371	KATY J MCLEOD	NT, LT, OTJ	2016	
<u>2016/10/000720</u>	10/17/2016	API	600.00 VND 002886	IN 2015 JG 32685	KATY J MCLEOD	MB		7146215
<u>2016/10/000720</u>	10/17/2016	POL	-600.00 VND 002886	PO 90371	KATY J MCLEOD	MB	2016	
<u>2016/10/000720</u>	10/17/2016	API	84.00 VND 011724	IN 15JG32334 33	REEVES & SHERRICK.,	MP, BP		7146218
<u>2016/10/000720</u>	10/17/2016	POL	-84.00 VND 011724	PO 90371	REEVES & SHERRICK.,	MP, BP	2016	
<u>2016/10/000720</u>	10/17/2016	API	378.00 VND 017781	IN 2016JG33564 65 66	AMY L DROUT	MG, MG, JM		7146208
<u>2016/10/000720</u>	10/17/2016	POL	-378.00 VND 017781	PO 90371	AMY L DROUT	MG, MG, JM	2016	
<u>2016/10/000720</u>	10/17/2016	API	80.00 VND 017010	IN 2015JS32222	THE LAW FIRM OF	JB		7146221
<u>2016/10/000720</u>	10/17/2016	POL	-80.00 VND 017010	PO 90371	THE LAW FIRM OF	JB	2016	
<u>2016/10/000720</u>	10/17/2016	API	138.00 VND 002077	IN 2009JP09928	GREGORY M NOVAK	RONADL C BURK III		7146211
<u>2016/10/000720</u>	10/17/2016	POL	-138.00 VND 002077	PO 90371	GREGORY M NOVAK	RONADL C BURK III	2016	
<u>2016/10/000720</u>	10/17/2016	API	189.00 VND 002077	IN 2016 AC 33510	GREGORY M NOVAK	JENISHA C BRACEY		7146211
<u>2016/10/000720</u>	10/17/2016	POL	-189.00 VND 002077	PO 90371	GREGORY M NOVAK	JENISHA C BRACEY	2016	
<u>2016/10/000720</u>	10/17/2016	API	130.00 VND 002699	IN 2015 JG 32271	JOSEPH A BENAVIDEZ	SH		7146214
<u>2016/10/000720</u>	10/17/2016	POL	-130.00 VND 002699	PO 90371	JOSEPH A BENAVIDEZ	SH	2016	
<u>2016/10/001241</u>	10/26/2016	API	250.00 VND 006133	IN 2016JG33760 61 62	WILLIAM H WHITE	AS, KC, KC		7147112
<u>2016/10/001241</u>	10/26/2016	POL	-250.00 VND 006133	PO 90371	WILLIAM H WHITE	AS, KC, KC	2016	
<u>2016/10/001241</u>	10/26/2016	API	269.00 VND 004785	IN 2015 JG 32876	RICHARD W MILLER III	DEJON OWENS		7147107
<u>2016/10/001241</u>	10/26/2016	POL	-269.00 VND 004785	PO 90371	RICHARD W MILLER III	DEJON OWENS	2016	
<u>2016/10/001241</u>	10/26/2016	API	142.00 VND 006133	IN 2016 JG 33767	WILLIAM H WHITE	DB		7147112
<u>2016/10/001241</u>	10/26/2016	POL	-142.00 VND 006133	PO 90371	WILLIAM H WHITE	DB	2016	
<u>2016/10/001241</u>	10/26/2016	API	284.00 VND 006133	IN 2016 JG 33619	WILLIAM H WHITE	NA		7147112
<u>2016/10/001241</u>	10/26/2016	POL	-284.00 VND 006133	PO 90371	WILLIAM H WHITE	NA	2016	
<u>2016/10/001242</u>	10/28/2016	API	74.00 VND 013307	IN 2015JG32849 50 51	BETHANY E BRADLEY	RT, RM		7147091
<u>2016/10/001242</u>	10/28/2016	POL	-74.00 VND 013307	PO 90371	BETHANY E BRADLEY	RT, RM	2016	
<u>2016/10/001242</u>	10/28/2016	API	561.00 VND 013502	IN 2016 JTG 36606	CARROLL R CREIGHTON	LAVAR BOLDEN		7147093
<u>2016/10/001242</u>	10/28/2016	POL	-561.00 VND 013502	PO 90371	CARROLL R CREIGHTON	LAVAR BOLDEN	2016	
<u>2016/10/001242</u>	10/28/2016	API	334.00 VND 013502	IN 2016 JG 33745	CARROLL R CREIGHTON	LOGAN OSBORNE		7147093
<u>2016/10/001242</u>	10/28/2016	POL	-334.00 VND 013502	PO 90371	CARROLL R CREIGHTON	LOGAN OSBORNE	2016	
<u>2016/10/001242</u>	10/28/2016	API	206.00 VND 013502	IN 2016 JG 33873	CARROLL R CREIGHTON	DALAIJA LANIER		7147093
<u>2016/10/001242</u>	10/28/2016	POL	-206.00 VND 013502	PO 90371	CARROLL R CREIGHTON	DALAIJA LANIER	2016	
<u>2016/10/001242</u>	10/28/2016	API	73.00 VND 010872	IN 2015 JG 32925 26 27	CLAYTON P. OSTING	AD, AD, JDJ		7147094
<u>2016/10/001242</u>	10/28/2016	POL	-73.00 VND 010872	PO 90371	CLAYTON P. OSTING	AD, AD, JDJ	2016	
<u>2016/10/001242</u>	10/28/2016	API	1,913.00 VND 011508	IN 15JG32834	ERIN DOWNING	EJ		7147095
<u>2016/10/001242</u>	10/28/2016	POL	-1,913.00 VND 011508	PO 90371	ERIN DOWNING	EJ	2016	
<u>2016/10/001242</u>	10/28/2016	API	333.00 VND 002077	IN 2015JG32237	GREGORY M NOVAK	COLLIN WILSON		7147097
<u>2016/10/001242</u>	10/28/2016	POL	-333.00 VND 002077	PO 90371	GREGORY M NOVAK	COLLIN WILSON	2016	
<u>2016/10/001242</u>	10/28/2016	API	194.00 VND 002077	IN 2015JG32447-A	GREGORY M NOVAK	KL		7147097
<u>2016/10/001242</u>	10/28/2016	POL	-194.00 VND 002077	PO 90371	GREGORY M NOVAK	KL	2016	
<u>2016/10/001242</u>	10/28/2016	API	432.00 VND 002077	IN 2016 JG 33697	GREGORY M NOVAK	AT		7147097
<u>2016/10/001242</u>	10/28/2016	POL	-432.00 VND 002077	PO 90371	GREGORY M NOVAK	AT	2016	
<u>2016/10/001242</u>	10/28/2016	API	429.00 VND 002077	IN 2015JG33042 44 45	GREGORY M NOVAK	CW, NW, RQ		7147097

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29901231 360004	DEFENSE OF INDIGEN							
2016/10/001242	10/28/2016 POL	-429.00 VND	002077 PO	90371 GREGORY M NOVAK	CW, NW, RQ		2016	
2016/10/001242	10/28/2016 API	181.00 VND	009902 IN	2015JG32849 51 50	HUFFMAN KELLEY BECKE RM, RM, TM			7147099
2016/10/001242	10/28/2016 POL	-181.00 VND	009902 PO	90371 HUFFMAN KELLEY BECKE RM, RM, TM			2016	
2016/10/001242	10/28/2016 API	342.00 VND	009902 IN	2015JG32812 11	HUFFMAN KELLEY BECKE DF, KF			7147099
2016/10/001242	10/28/2016 POL	-342.00 VND	009902 PO	90371 HUFFMAN KELLEY BECKE DF, KF			2016	
2016/10/001242	10/28/2016 API	245.00 VND	002699 IN	16JG33719	JOSEPH A BENAVIDEZ DH			7147101
2016/10/001242	10/28/2016 POL	-245.00 VND	002699 PO	90371 JOSEPH A BENAVIDEZ DH			2016	
2016/10/001242	10/28/2016 API	210.00 VND	002886 IN	2016 JG 33746	KATY J MCLEOD JM			7147102
2016/10/001242	10/28/2016 POL	-210.00 VND	002886 PO	90371 KATY J MCLEOD JM			2016	
2016/10/001242	10/28/2016 API	290.00 VND	011125 IN	16JG33591	LINDA GAST GABRIELE JF			7147104
2016/10/001242	10/28/2016 POL	-290.00 VND	011125 PO	90371 LINDA GAST GABRIELE JF			2016	
2016/10/001242	10/28/2016 API	103.00 VND	009772 IN	15JG32242 43 44	LAW OFFICE OF GREGOR AG, AG, AG			7147103
2016/10/001242	10/28/2016 POL	-103.00 VND	009772 PO	90371 LAW OFFICE OF GREGOR AG, AG, AG			2016	
2016/10/001242	10/28/2016 API	140.00 VND	003508 IN	2015JG33026	MARK E G DAVIS LC			7147105
2016/10/001242	10/28/2016 POL	-140.00 VND	003508 PO	90371 MARK E G DAVIS LC			2016	
2016/10/001242	10/28/2016 API	52.00 VND	011724 IN	215JG32925 26 27	REEVES & SHERRICK., JD, AD, AD			7147106
2016/10/001242	10/28/2016 POL	-52.00 VND	011724 PO	90371 REEVES & SHERRICK., JD, AD, AD			2016	
2016/10/001242	10/28/2016 API	292.00 VND	011724 IN	2016JG33230	REEVES & SHERRICK., SF			7147106
2016/10/001242	10/28/2016 POL	-292.00 VND	011724 PO	90371 REEVES & SHERRICK., SF			2016	
2016/10/001242	10/28/2016 API	399.00 VND	011724 IN	2016JG33289	REEVES & SHERRICK., LS			7147106
2016/10/001242	10/28/2016 POL	-399.00 VND	011724 PO	90371 REEVES & SHERRICK., LS			2016	
2016/10/001242	10/28/2016 API	178.00 VND	004019 IN	2015JG33139 40 41 63	SCHIERLOH, O'MALLEY AT, AT, AT, AT			7147109
2016/10/001242	10/28/2016 POL	-178.00 VND	004019 PO	90371 SCHIERLOH, O'MALLEY AT, AT, AT, AT			2016	
2016/10/001242	10/28/2016 API	85.00 VND	004019 IN	2016JG33366-A	SCHIERLOH, O'MALLEY RK			7147109
2016/10/001242	10/28/2016 POL	-85.00 VND	004019 PO	90371 SCHIERLOH, O'MALLEY RK			2016	
2016/10/001242	10/28/2016 API	66.00 VND	015413 IN	2015JG33042	SHANNON A MCALISTER DW			7147110
2016/10/001242	10/28/2016 POL	-66.00 VND	015413 PO	90371 SHANNON A MCALISTER DW			2016	
2016/10/001242	10/28/2016 API	249.00 VND	017010 IN	2015JG33139 40 41 63	THE LAW FIRM OF AT, AT, AT, AT			7147111
2016/10/001242	10/28/2016 POL	-249.00 VND	017010 PO	90371 THE LAW FIRM OF AT, AT, AT, AT			2016	
2016/10/001242	10/28/2016 API	212.00 VND	017010 IN	2016JG33196 97 98 00	THE LAW FIRM OF JD, HD, AD, CO, LA			7147111
2016/10/001242	10/28/2016 POL	-212.00 VND	017010 PO	90371 THE LAW FIRM OF JD, HD, AD, CO, LA			2016	
2016/10/001242	10/28/2016 API	56.00 VND	017010 IN	2016JG33285-B	THE LAW FIRM OF KW			7147111
2016/10/001242	10/28/2016 POL	-56.00 VND	017010 PO	90371 THE LAW FIRM OF KW			2016	
2016/10/001242	10/28/2016 API	344.00 VND	017010 IN	2016JG33323 24 26 25	THE LAW FIRM OF LS, LS, LS, LW			7147111
2016/10/001242	10/28/2016 POL	-344.00 VND	017010 PO	90371 THE LAW FIRM OF LS, LS, LS, LW			2016	
2016/10/001242	10/28/2016 API	355.00 VND	017010 IN	2016JG33713	THE LAW FIRM OF DT			7147111
2016/10/001242	10/28/2016 POL	-355.00 VND	017010 PO	90371 THE LAW FIRM OF DT			2016	
2016/10/001242	10/28/2016 API	125.00 VND	017010 IN	2015JG32819-B	THE LAW FIRM OF EH			7147111
2016/10/001242	10/28/2016 POL	-125.00 VND	017010 PO	90371 THE LAW FIRM OF EH			2016	
2016/10/001242	10/28/2016 API	130.00 VND	006133 IN	2014JG32069 70	WILLIAM H WHITE JEA			7147112
2016/10/001242	10/28/2016 POL	-130.00 VND	006133 PO	90371 WILLIAM H WHITE JEA			2016	
2016/10/001242	10/28/2016 API	484.00 VND	006133 IN	2015JG32834	WILLIAM H WHITE EJ			7147112
2016/10/001242	10/28/2016 POL	-484.00 VND	006133 PO	90371 WILLIAM H WHITE EJ			2016	
2016/10/001242	10/28/2016 API	110.00 VND	006133 IN	2016JG33767	WILLIAM H WHITE DB			7147112
2016/10/001242	10/28/2016 POL	-110.00 VND	006133 PO	90371 WILLIAM H WHITE DB			2016	
2016/10/001242	10/28/2016 API	450.00 VND	004019 IN	2016 JG 33822	SCHIERLOH, O'MALLEY JR			7147109
2016/10/001242	10/28/2016 POL	-450.00 VND	004019 PO	90371 SCHIERLOH, O'MALLEY JR			2016	



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<u>29901231</u>	<u>360005</u>	<u>DEFENSE OF INDIGEN</u>	43,000	73,000.00	52,779.45	2,450.00	18,749.50	1,471.05	98.0%*
<u>2016/10/000152</u>	10/05/2016	API	234.00	VND 011724	IN 16CRB01640		REEVES & SHERRICK., CR		7145229
<u>2016/10/000152</u>	10/05/2016	POL	-234.00	VND 011724	PO 90367		REEVES & SHERRICK., CR	2016	
<u>2016/10/000720</u>	10/17/2016	API	145.00	VND 013502	IN 16CRB02263		CARROLL R CREIGHTON MATTHEW ELCHERT		7146209
<u>2016/10/000720</u>	10/17/2016	POL	-145.00	VND 013502	PO 90367		CARROLL R CREIGHTON MATTHEW ELCHERT	2016	
<u>2016/10/000720</u>	10/17/2016	API	83.00	VND 002563	IN 16 CRB 02497		JEROME R DOUTE MICHELLE MONTAGUE		7146213
<u>2016/10/000720</u>	10/17/2016	POL	-83.00	VND 002563	PO 90367		JEROME R DOUTE MICHELLE MONTAGUE	2016	
<u>2016/10/000720</u>	10/17/2016	API	110.00	VND 002563	IN 16 CRB 02537		JEROME R DOUTE QUANISHA FISHER		7146213
<u>2016/10/000720</u>	10/17/2016	POL	-110.00	VND 002563	PO 90367		JEROME R DOUTE QUANISHA FISHER	2016	
<u>2016/10/000720</u>	10/17/2016	API	192.00	VND 013502	IN 16CRB01736		CARROLL R CREIGHTON KRISSA AMOS		7146209
<u>2016/10/000720</u>	10/17/2016	POL	-192.00	VND 013502	PO 90367		CARROLL R CREIGHTON KRISSA AMOS	2016	
<u>2016/10/000720</u>	10/17/2016	API	110.00	VND 011724	IN 16CRB02581		REEVES & SHERRICK., JOANNA G BYRNE		7146218
<u>2016/10/000720</u>	10/17/2016	POL	-110.00	VND 011724	PO 90367		REEVES & SHERRICK., JOANNA G BYRNE	2016	
<u>2016/10/000720</u>	10/17/2016	API	521.00	VND 017010	IN 16CRB1053 AB 16TR004		THE LAW FIRM OF DUSTIN D STEVENS		7146221
<u>2016/10/000720</u>	10/17/2016	POL	-521.00	VND 017010	PO 90367		THE LAW FIRM OF DUSTIN D STEVENS	2016	
<u>2016/10/000720</u>	10/17/2016	API	75.00	VND 002563	IN 16CRA02308		JEROME R DOUTE ROBERT S DYER JR		7146213
<u>2016/10/000720</u>	10/17/2016	POL	-75.00	VND 002563	PO 90367		JEROME R DOUTE ROBERT S DYER JR	2016	
<u>2016/10/001241</u>	10/26/2016	API	95.00	VND 011125	IN 16CRB02536		LINDA GAST GABRIELE JUSTIN KRETZ		7147104
<u>2016/10/001241</u>	10/26/2016	POL	-95.00	VND 011125	PO 90367		LINDA GAST GABRIELE JUSTIN KRETZ	2016	
<u>2016/10/001241</u>	10/26/2016	API	75.00	VND 011125	IN 16CRA02389		LINDA GAST GABRIELE BOBBY COPELAND		7147104
<u>2016/10/001241</u>	10/26/2016	POL	-75.00	VND 011125	PO 90367		LINDA GAST GABRIELE BOBBY COPELAND	2016	
<u>2016/10/001241</u>	10/26/2016	API	75.00	VND 011125	IN 16CRA03013		LINDA GAST GABRIELE KAYLEE SHOOPMAN		7147104
<u>2016/10/001241</u>	10/26/2016	POL	-75.00	VND 011125	PO 90367		LINDA GAST GABRIELE KAYLEE SHOOPMAN	2016	
<u>2016/10/001241</u>	10/26/2016	API	75.00	VND 002083	IN 16 CRA 02807		GREGORY W DONOHUE DAVID W EVANS		7147098
<u>2016/10/001241</u>	10/26/2016	POL	-75.00	VND 002083	PO 90367		GREGORY W DONOHUE DAVID W EVANS	2016	
<u>2016/10/001241</u>	10/26/2016	API	75.00	VND 011125	IN 16CRA02993		LINDA GAST GABRIELE JACQUAVIUS DANIEL		7147104
<u>2016/10/001241</u>	10/26/2016	POL	-75.00	VND 011125	PO 90367		LINDA GAST GABRIELE JACQUAVIUS DANIEL	2016	
<u>2016/10/001241</u>	10/26/2016	API	75.00	VND 011125	IN 16CRA02992		LINDA GAST GABRIELE BRANDON JARVIS		7147104
<u>2016/10/001241</u>	10/26/2016	POL	-75.00	VND 011125	PO 90367		LINDA GAST GABRIELE BRANDON JARVIS	2016	
<u>2016/10/001241</u>	10/26/2016	API	75.00	VND 002083	IN 16 CRA 02830		GREGORY W DONOHUE DAVID E SUMMERS		7147098
<u>2016/10/001241</u>	10/26/2016	POL	-75.00	VND 002083	PO 90367		GREGORY W DONOHUE DAVID E SUMMERS	2016	
<u>2016/10/001241</u>	10/26/2016	API	75.00	VND 002569	IN 16CRA02952		JERRY O PITTS LIONEL J WILSON		7147100
<u>2016/10/001241</u>	10/26/2016	POL	-75.00	VND 002569	PO 90367		JERRY O PITTS LIONEL J WILSON	2016	
<u>2016/10/001241</u>	10/26/2016	API	75.00	VND 011125	IN 16CRA02714		LINDA GAST GABRIELE BRADLEY DIBLE		7147104
<u>2016/10/001241</u>	10/26/2016	POL	-75.00	VND 011125	PO 90367		LINDA GAST GABRIELE BRADLEY DIBLE	2016	
<u>2016/10/001241</u>	10/26/2016	API	75.00	VND 013502	IN 16CRA02682		CARROLL R CREIGHTON MATHIS RUSSELL		7147093
<u>2016/10/001241</u>	10/26/2016	POL	-75.00	VND 013502	PO 90367		CARROLL R CREIGHTON MATHIS RUSSELL	2016	
<u>2016/10/001241</u>	10/26/2016	API	75.00	VND 002569	IN 16CRA02905		JERRY O PITTS FRANKIE A LUCAS		7147100
<u>2016/10/001241</u>	10/26/2016	POL	-75.00	VND 002569	PO 90367		JERRY O PITTS FRANKIE A LUCAS	2016	
<u>2016/10/001242</u>	10/28/2016	API	135.00	VND 002699	IN 16CRB02255		JOSEPH A BENAVIDEZ ANTHONY LEHMAN		7147101
<u>2016/10/001242</u>	10/28/2016	POL	-135.00	VND 002699	PO 90367		JOSEPH A BENAVIDEZ ANTHONY LEHMAN	2016	



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ALLEN COUNTY
YTD DETAIL EXPENSE

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
29901331 350502 GRANT - REGIONAL P	75,000	85,000.00	82,259.54	.00	.00	2,740.46	96.8%*	
2016/10/001137 10/27/2016 POM	-2,172.16 VND	003195 PO 92013	LIMA ALLEN CO RPC	RETURN OPEN AMOUNT		2016		
29901431 350508 GRANT - AIRPORT AU	61,784	61,784.00	61,784.00	15,446.00	.00	.00	100.0%*	
2016/10/001218 10/26/2016 API	15,446.00 VND	000138 IN 4th QTR	ALLEN CO REGIONAL AI	4TH QTR		7146928		
2016/10/001218 10/26/2016 POL	-15,446.00 VND	000138 PO 91402	ALLEN CO REGIONAL AI	4TH QTR		2016		
TOTAL SERVICES	1,566,225	1,504,204.81	902,597.06	89,048.79	153,064.92	448,542.83	70.2%	
93 TRANSFER OUT								
29900093 930001 TRANSFER OUT	272,194	272,194.00	201,832.02	.00	.00	70,361.98	74.2%	
29900093 930002 TRANSFER OUT - DJF	365,840	365,840.00	363,393.60	30,953.08	2,446.40	.00	100.0%*	
2016/10/000798 10/20/2016 API	30,953.08 VND	000126 IN 10/2016	ALLEN CO DJFS	10/2016		7146326		
2016/10/000798 10/20/2016 POL	-30,953.08 VND	000126 PO 90740	ALLEN CO DJFS	10/2016		2016		
TOTAL TRANSFER OUT	638,034	638,034.00	565,225.62	30,953.08	2,446.40	70,361.98	89.0%	
94 ADVANCE OUT								
29900094 940001 ADVANCE OUT	20,000	530,000.00	510,346.52	.00	.00	19,653.48	96.3%*	
TOTAL ADVANCE OUT	20,000	530,000.00	510,346.52	.00	.00	19,653.48	96.3%	
TOTAL UNDEFINED	2,376,434	2,824,413.81	2,085,697.48	120,154.75	155,511.32	583,205.01	79.4%	
TOTAL MISCELLANEOUS	2,376,434	2,824,413.81	2,085,697.48	120,154.75	155,511.32	583,205.01	79.4%	
TOTAL GENERAL FUND	26,696,703	27,509,106.19	21,277,621.95	1,833,922.39	1,178,644.97	5,052,839.27	81.6%	
TOTAL EXPENSES	26,696,703	27,509,106.19	21,277,621.95	1,833,922.39	1,178,644.97	5,052,839.27		



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ACCOUNTS FOR:	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>10401451 800003 NOTE PRINCIPAL</u>		48,583	48,583.00	48,583.00	.00	.00	.00	100.0%*
TOTAL NOTE PRINCIPAL		48,583	48,583.00	48,583.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<u>10401453 800100 INTEREST & FISCAL</u>		3,500	6,790.00	6,780.47	.00	.00	9.53	99.9%*
<u>2016/10/000842</u> 10/21/2016 BUA		3,290.00 REF				RES #666-16		
TOTAL INTEREST AND FISCAL CHAR		3,500	6,790.00	6,780.47	.00	.00	9.53	99.9%
TOTAL UNDEFINED		52,083	55,373.00	55,363.47	.00	.00	9.53	100.0%
TOTAL UNDEFINED		52,083	55,373.00	55,363.47	.00	.00	9.53	100.0%
TOTAL AIRPORT PROJECT		52,083	55,373.00	55,363.47	.00	.00	9.53	100.0%
TOTAL EXPENSES		52,083	55,373.00	55,363.47	.00	.00	9.53	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>10701217</u>	<u>170005 SALARY - EMPLOYEES</u>	271,440	271,440.00	198,772.49	19,312.00	.00	72,667.51	73.2%	
<u>2016/10/000146</u>	10/05/2016 PRJ	9,656.00	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016 PRJ	9,656.00	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>10701217</u>	<u>171001 PERS</u>	38,002	38,001.60	27,828.16	2,703.68	.00	10,173.44	73.2%	
<u>2016/10/000146</u>	10/05/2016 PRJ	1,351.84	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016 PRJ	1,351.84	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>10701217</u>	<u>172001 MEDICARE</u>	3,936	3,935.88	2,168.44	214.89	.00	1,767.44	55.1%	
<u>2016/10/000146</u>	10/05/2016 PRJ	105.05	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016 PRJ	109.84	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>10701217</u>	<u>173001 WORKMEN'S COMPENSA</u>	2,000	2,205.00	1,846.61	.00	.00	358.39	83.7%*	
<u>10701217</u>	<u>175001 MEDICAL PREMIUMS</u>	80,000	80,000.00	46,528.65	3,795.96	.00	33,471.35	58.2%	
<u>2016/10/000146</u>	10/05/2016 PRJ	2,483.22	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016 PRJ	3,501.96	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016 PRJ	-2,189.22	REF 101916			WARRANT=101916	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		396,077	396,282.48	277,144.35	26,026.53	.00	119,138.13	69.9%	
21 MATERIALS & SUPPLIES									
<u>10701221</u>	<u>210001 SUPPLIES - GENERAL</u>	15,000	15,000.00	14,002.46	1,035.00	997.54	.00	100.0%*	
<u>2016/10/000104</u>	10/03/2016 API	240.00	VND 000653 IN CLERKSEPT16			BOWSHER GROUP INC	3RD QUARTER CLEANI	7145075	
<u>2016/10/000104</u>	10/03/2016 POL	-240.00	VND 000653 PO 90488			BOWSHER GROUP INC	3RD QUARTER CLEANING INVOI2016		
<u>2016/10/000566</u>	10/14/2016 API	795.00	VND 004405 IN CUSTOMER C001988			PERRY PRO TECH	508 FAX BOARD	7145931	



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ACCOUNTS FOR:	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10701221 210001</u>	<u>SUPPLIES - GENERAL</u>							
<u>2016/10/000566</u>	10/14/2016 POL	-795.00 VND	004405 PO 90488	PERRY PRO TECH	508 FAX BOARD		2016	
<u>10701221 211002</u>	<u>COPY MACHINE</u>	500	500.00	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		15,500	15,500.00	14,002.46	1,035.00	997.54	500.00	96.8%
31 SERVICES								
<u>10701231 330650</u>	<u>REPAIRS - OFFICE E</u>	1,000	1,000.00	347.00	.00	653.00	.00	100.0%*
<u>10701231 360430</u>	<u>TRAVEL-MEETINGS</u>	5,000	5,000.00	1,879.17	224.00	3,120.83	.00	100.0%*
<u>2016/10/000104</u>	10/03/2016 API	77.60 VND	010914 IN ATPS TRAINING	KRIS T THOMPSON	MILEAGE PER RES #		7145100	
<u>2016/10/000104</u>	10/03/2016 POL	-77.60 VND	010914 PO 90490	KRIS T THOMPSON	MILEAGE PER RES # 293-16	2016		
<u>2016/10/000104</u>	10/03/2016 API	72.00 VND	010914 IN OCCA TITLE SEMINAR	KRIS T THOMPSON	MILEAGE		7145100	
<u>2016/10/000104</u>	10/03/2016 POL	-72.00 VND	010914 PO 90490	KRIS T THOMPSON	MILEAGE	2016		
<u>2016/10/000566</u>	10/14/2016 API	74.40 VND	019026 IN MILEAGE - RES 651-16	HEATHER DICKE	TRAVEL & MEETINGS		7145915	
<u>2016/10/000566</u>	10/14/2016 POL	-74.40 VND	019026 PO 90490	HEATHER DICKE	TRAVEL & MEETINGS - TITLE	2016		
<u>10701231 370629</u>	<u>DUES</u>	2,500	2,500.00	2,449.88	.00	50.12	.00	100.0%*
TOTAL SERVICES		8,500	8,500.00	4,676.05	224.00	3,823.95	.00	100.0%
TOTAL UNDEFINED		420,077	420,282.48	295,822.86	27,285.53	4,821.49	119,638.13	71.5%
TOTAL UNDEFINED		420,077	420,282.48	295,822.86	27,285.53	4,821.49	119,638.13	71.5%
TOTAL CLERK OF COURTS TITLE		420,077	420,282.48	295,822.86	27,285.53	4,821.49	119,638.13	71.5%
TOTAL EXPENSES		420,077	420,282.48	295,822.86	27,285.53	4,821.49	119,638.13	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
1700 UNCLAIMED MONEY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
17001155 350590 SERVICES - OTHER	0	100,000.00	2,363.52	.00	.00	97,636.48	2.4%	
17001155 350951 AUDITOR AUCTION UN	0	2,700.00	.00	.00	.00	2,700.00	.0%	
17001155 350952 TREAS SALE UNCLAIM	0	2,900.00	2,823.70	.00	.00	76.30	97.4%*	
17001155 350953 5 YR UNCLAIMED	0	40,000.00	13,360.60	.00	.00	26,639.40	33.4%	
17001155 350954 AUDITOR SALE REISS	0	8,700.00	8,079.73	.00	.00	620.27	92.9%*	
17001155 350957 5 YR UNCLAIMED RES	0	20,000.00	5,066.90	4,853.05	.00	14,933.10	25.3%	
2016/10/000107 10/03/2016 API	4,853.05	VND 009998 IN 100316		WITNESS FEES		UNCLAIMED FUNDS-20	7145141	
TOTAL OTHER FINANCING USES	0	174,300.00	31,694.45	4,853.05	.00	142,605.55	18.2%	
TOTAL UNDEFINED	0	174,300.00	31,694.45	4,853.05	.00	142,605.55	18.2%	
TOTAL UNDEFINED	0	174,300.00	31,694.45	4,853.05	.00	142,605.55	18.2%	
TOTAL UNCLAIMED MONEY	0	174,300.00	31,694.45	4,853.05	.00	142,605.55	18.2%	
TOTAL EXPENSES	0	174,300.00	31,694.45	4,853.05	.00	142,605.55		



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
1860 SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>18601317 170010 SALARY - IUPA BARG</u>	0	.00	107,166.84	10,520.00	.00	-107,166.84	100.0%*	
<u>2016/10/000146</u> 10/05/2016 PRJ	5,260.00	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	5,260.00	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>18601317 171001 PERS</u>	0	.00	19,397.19	1,904.12	.00	-19,397.19	100.0%*	
<u>2016/10/000146</u> 10/05/2016 PRJ	952.06	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	952.06	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>18601317 172001 MEDICARE</u>	0	.00	1,449.25	140.98	.00	-1,449.25	100.0%*	
<u>2016/10/000146</u> 10/05/2016 PRJ	70.47	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	70.51	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	.00	1,561.18	.00	.00	-1,561.18	100.0%*	
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	.00	25,340.81	2,826.68	.00	-25,340.81	100.0%*	
<u>2016/10/000146</u> 10/05/2016 PRJ	1,415.74	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	1,410.94	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	.00	240.00	24.00	.00	-240.00	100.0%*	
<u>2016/10/000521</u> 10/14/2016 GNI	24.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	0	.00	155,155.27	15,415.78	.00	-155,155.27	100.0%	
TOTAL UNDEFINED	0	.00	155,155.27	15,415.78	.00	-155,155.27	100.0%	
TOTAL UNDEFINED	0	.00	155,155.27	15,415.78	.00	-155,155.27	100.0%	
TOTAL SHERIFF'S ROTARY	0	.00	155,155.27	15,415.78	.00	-155,155.27	100.0%	
TOTAL EXPENSES	0	.00	155,155.27	15,415.78	.00	-155,155.27		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
1992 M I CASES-PROBATE CT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>19921231 390950 M I COSTS EXP</u>	6,380	6,380.00	6,075.00	.00	305.00	.00	100.0%*	
TOTAL SERVICES	6,380	6,380.00	6,075.00	.00	305.00	.00	100.0%	
TOTAL UNDEFINED	6,380	6,380.00	6,075.00	.00	305.00	.00	100.0%	
TOTAL UNDEFINED	6,380	6,380.00	6,075.00	.00	305.00	.00	100.0%	
TOTAL M I CASES-PROBATE CT	6,380	6,380.00	6,075.00	.00	305.00	.00	100.0%	
TOTAL EXPENSES	6,380	6,380.00	6,075.00	.00	305.00	.00		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151	800006 ISSUE II PRINCIPLE	152,942	152,942.28	100,961.43	.00	.00	51,980.85	66.0%
TOTAL NOTE PRINCIPAL		152,942	152,942.28	100,961.43	.00	.00	51,980.85	66.0%
TOTAL UNDEFINED		152,942	152,942.28	100,961.43	.00	.00	51,980.85	66.0%
TOTAL UNDEFINED		152,942	152,942.28	100,961.43	.00	.00	51,980.85	66.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001 SALARY - OFFICIALS	95,193	95,193.00	76,395.99	7,302.48	.00	18,797.01	80.3%
2016/10/000146	10/05/2016 PRJ	3,651.24	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016 PRJ	3,651.24	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
23023017	170005 SALARY - EMPLOYEES	600,000	600,000.00	450,376.28	43,386.94	.00	149,623.72	75.1%
2016/10/000146	10/05/2016 PRJ	21,587.56	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016 PRJ	21,799.38	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
23023017	171001 PERS	98,000	98,000.00	73,748.23	7,096.53	.00	24,251.77	75.3%
2016/10/000146	10/05/2016 PRJ	3,533.44	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016 PRJ	3,563.09	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023017	172001 <u>MEDICARE</u>	10,500	10,500.00	6,418.55	625.00	.00	4,081.45	61.1%
2016/10/000146	10/05/2016 PRJ	316.27	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016 PRJ	308.73	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
23023017	173001 <u>WORKMEN'S COMPENSA</u>	6,000	7,320.00	4,038.32	.00	.00	3,281.68	55.2%
23023017	175001 <u>MEDICAL PREMIUMS</u>	115,000	115,000.00	74,926.40	7,493.04	.00	40,073.60	65.2%
2016/10/000146	10/05/2016 PRJ	3,746.52	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016 PRJ	3,746.52	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
23023017	175003 <u>A/C LIFE INSURANCE</u>	1,500	1,500.00	600.00	60.00	.00	900.00	40.0%
2016/10/000521	10/14/2016 GNI	60.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES		926,193	927,513.00	686,503.77	65,963.99	.00	241,009.23	74.0%
21 MATERIALS & SUPPLIES								
23023021	211000 <u>OFFICE</u>	12,000	12,000.00	11,931.99	1,953.04	68.01	.00	100.0%*
2016/10/000028	10/03/2016 POE	2,000.00	VND 006013 PO 92140			VARIOUS VENDORS	OFFICE SUPPLIES	
2016/10/000205	10/04/2016 API	21.05	VND 006386 IN 1480				DAN'S OFFICE FURNITU ACCT#ALLEN CO ENGI	7145303
2016/10/000205	10/04/2016 POL	-21.05	VND 006386 PO 91698				DAN'S OFFICE FURNITU ACCT#ALLEN CO ENGINEER	2016
2016/10/000205	10/04/2016 API	103.44	VND 006386 IN 14800				DAN'S OFFICE FURNITU ACCT#ALLEN CO ENGI	7145303
2016/10/000205	10/04/2016 POL	-103.44	VND 006386 PO 92140				DAN'S OFFICE FURNITU ACCT#ALLEN CO ENGINEER	2016
2016/10/000380	10/11/2016 API	60.00	VND 003326 IN 160824				LONGMEIER PRINTING & ALLEN CO ENGINEER	7145558
2016/10/000380	10/11/2016 POL	-60.00	VND 003326 PO 92140				LONGMEIER PRINTING & ALLEN CO ENGINEER	2016
2016/10/000706	10/18/2016 API	720.27	VND 018975 IN 10-30-16			#0126	JP MORGAN CHASE BANK ACCT#5563750000640	7146172
2016/10/000706	10/18/2016 POL	-720.27	VND 018975 PO 92140				JP MORGAN CHASE BANK ACCT#5563750000640126 - AL2016	
2016/10/000754	10/17/2016 API	500.00	VND 018835 IN 22			AARON PIPER	PICTURES - ALLEN C	7146240
2016/10/000754	10/17/2016 POL	-500.00	VND 018835 PO 92140			AARON PIPER	PICTURES - ALLEN CO ENGINEER2016	
2016/10/000754	10/17/2016 API	450.00	VND 018975 IN 10-30-16				JP MORGAN CHASE BANK ACCT#5563750000640	7146278
2016/10/000754	10/17/2016 POL	-450.00	VND 018975 PO 92140				JP MORGAN CHASE BANK ACCT#5563750000640084 - AL2016	
2016/10/000754	10/17/2016 API	6.79	VND 006386 IN 1534				DAN'S OFFICE FURNITU ACT#ALLEN CO ENGIN	7146260
2016/10/000754	10/17/2016 POL	-6.79	VND 006386 PO 92140				DAN'S OFFICE FURNITU ACT#ALLEN CO ENGINEER	2016
2016/10/000754	10/17/2016 API	3.49	VND 006386 IN 1540				DAN'S OFFICE FURNITU ACCT#ALLEN CO ENGI	7146260
2016/10/000754	10/17/2016 POL	-3.49	VND 006386 PO 92140				DAN'S OFFICE FURNITU ACCT#ALLEN CO ENGINEER	2016
2016/10/000754	10/17/2016 API	88.00	VND 004004 IN 63298				NEWS GAZETTE PRINTIN ACCT#108 - ALLEN C	7146286
2016/10/000754	10/17/2016 POL	-88.00	VND 004004 PO 92140				NEWS GAZETTE PRINTIN ACCT#108 - ALLEN CO ENGINEER2016	



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		12,000	12,000.00	11,931.99	1,953.04	68.01	.00	100.0%
31 SERVICES								
<u>23023031 360401 TRAVEL</u>		10,000	10,000.00	7,186.45	1,979.37	2,749.89	63.66	99.4%*
<u>2016/10/000246</u>	10/06/2016 API	10.26 VND	004902 IN 9-29-16			RONALD J MEYER II REIMBURSE FOR GIS		7145420
<u>2016/10/000246</u>	10/06/2016 POL	-10.26 VND	004902 PO 91741	RONALD J MEYER II		REIMBURSE FOR GIS CONFEREN2016		
<u>2016/10/000381</u>	10/11/2016 API	290.00 VND	001167 IN 6422			COUNTY ENGINEERS ASS CONFERENCE - JOHNS		7145539
<u>2016/10/000381</u>	10/11/2016 POL	-290.00 VND	001167 PO 91741			COUNTY ENGINEERS ASS CONFERENCE - JOHNSON & BAL2016		
<u>2016/10/001265</u>	10/26/2016 API	1,679.11 VND	000719 IN 10-10/10-14-16			BRION E RHODES PAVEMENT CONFERENC		7147125
<u>2016/10/001265</u>	10/26/2016 POL	-1,679.11 VND	000719 PO 91741	BRION E RHODES		PAVEMENT CONFERENCE - NASH2016		
<u>23023031 360431 SAFETY/MEETINGS</u>		6,000	3,500.00	248.11	17.63	751.89	2,500.00	28.6%
<u>2016/10/000380</u>	10/11/2016 API	17.63 VND	013989 IN 10-11-16			KAREN S BRENNER REIMBURSE FOR SAFE		7145555
<u>2016/10/000380</u>	10/11/2016 POL	-17.63 VND	013989 PO 91122	KAREN S BRENNER		REIMBURSE FOR SAFETY MEETI2016		
TOTAL SERVICES		16,000	13,500.00	7,434.56	1,997.00	3,501.78	2,563.66	81.0%
41 CAPITAL OUTLAY								
<u>23023041 410402 EQUIPMENT - OFFICE</u>		101,511	110,253.10	88,794.64	2,118.01	9,483.52	11,974.94	89.1%*
<u>2016/10/000205</u>	10/04/2016 API	760.00 VND	017695 IN NCG-13278			AHELIOTECH SERVICES, ALLEN CO ENGINEER		7145283
<u>2016/10/000205</u>	10/04/2016 POL	-760.00 VND	017695 PO 92001	AHELIOTECH SERVICES, ALLEN CO ENGINEER - NEW CO2016				
<u>2016/10/000205</u>	10/04/2016 API	238.00 VND	016216 IN 19404420			GREATAMERICA ACCT#015-0894535-0		7145315
<u>2016/10/000205</u>	10/04/2016 POL	-238.00 VND	016216 PO 92001	GREATAMERICA		ACCT#015-0894535-000 - ALL2016		
<u>2016/10/000205</u>	10/04/2016 API	230.29 VND	003395 IN 314432972			LYON FINANCIAL SERVI ACCT#1280188 - ALL		7145328
<u>2016/10/000205</u>	10/04/2016 POL	-230.29 VND	003395 PO 92001	LYON FINANCIAL SERVI ACCT#1280188 - ALLEN CO EN2016				
<u>2016/10/000754</u>	10/17/2016 API	363.72 VND	003395 IN 315196931			LYON FINANCIAL SERVI ACCT#821499 - ALLE		7146283
<u>2016/10/000754</u>	10/17/2016 POL	-363.72 VND	003395 PO 92001	LYON FINANCIAL SERVI ACCT#821499 - ALLEN CO ENG2016				
<u>2016/10/000917</u>	10/21/2016 API	238.00 VND	016216 IN 19557234			GREATAMERICA ACCT#0150894535-00		7146493
<u>2016/10/000917</u>	10/21/2016 POL	-238.00 VND	016216 PO 92001	GREATAMERICA		ACCT#0150894535-000 - ALLE2016		
<u>2016/10/000917</u>	10/21/2016 API	288.00 VND	016162 IN N6190328			MAILFINANCE, INC ACCT#00910723 - AL		7146504
<u>2016/10/000917</u>	10/21/2016 POL	-288.00 VND	016162 PO 92001	MAILFINANCE, INC		ACCT#00910723 - ALLEN CO E2016		
<u>23023041 410403 INCENTIVES</u>		0	2,500.00	.00	.00	.00	2,500.00	.0%

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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	101,511	112,753.10	88,794.64	2,118.01	9,483.52	14,474.94	87.2%
	TOTAL ENGINEER-ADMINISTRATION	1,055,704	1,065,766.10	794,664.96	72,032.04	13,053.31	258,047.83	75.8%
<hr/>								
231 ENGINEER-ROADS								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
23023117	170005 SALARY - EMPLOYEES	1,515,000	1,338,000.00	1,100,734.82	97,044.29	.00	237,265.18	82.3%
2016/10/000146	10/05/2016 PRJ	48,044.33	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000473	10/13/2016 BUA	-2,000.00	REF			TRANS TO 23023117-170009		
2016/10/000682	10/19/2016 PRJ	48,999.96	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
23023117	170009 SALARY - SUMMER LA	0	39,800.00	39,641.38	1,920.00	.00	158.62	99.6%*
2016/10/000146	10/05/2016 PRJ	960.00	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000473	10/13/2016 BUA	2,000.00	REF			TRANS FROM 23023117-170005		
2016/10/000682	10/19/2016 PRJ	960.00	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
23023117	170013 PERS - SUMMER LABO	0	2,000.00	.00	.00	.00	2,000.00	.0%
23023117	171001 PERS	212,000	187,000.00	158,581.76	13,854.91	.00	28,418.24	84.8%*
2016/10/000146	10/05/2016 PRJ	6,860.56	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016 PRJ	6,994.35	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
23023117	172001 MEDICARE	22,000	19,500.00	15,468.87	1,343.22	.00	4,031.13	79.3%
2016/10/000146	10/05/2016 PRJ	671.42	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016 PRJ	671.80	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
23023117	172003 MEDICARE - SUMMER	0	300.00	.00	.00	.00	300.00	.0%
23023117	173001 WORKMEN'S COMPENSA	10,000	25,720.00	21,808.77	.00	.00	3,911.23	84.8%*
23023117	173002 UNEMPLOYMENT	0	100.00	.00	.00	.00	100.00	.0%



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ACCOUNTS FOR: 2002	FOR: MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023117	175001 MEDICAL PREMIUMS	282,000	247,000.00	225,254.94	21,357.41	.00	21,745.06	91.2%*
2016/10/000146	10/05/2016 PRJ	10,554.92	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016 PRJ	10,802.49	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
23023117	175003 A/C LIFE INSURANCE	3,000	2,800.00	1,614.00	150.00	.00	1,186.00	57.6%
2016/10/000521	10/14/2016 GNI	150.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES		2,044,000	1,862,220.00	1,563,104.54	135,669.83	.00	299,115.46	83.9%

21 MATERIALS & SUPPLIES

23023121	215001 GAS & OIL	300,000	170,000.00	127,957.54	14,031.13	11,688.91	30,353.55	82.1%*
2016/10/000164	10/04/2016 API	137.50	VND 018852 IN 261679			AMY S STECHSCHULTE	STRAW - ALLEN CO E	7145242
2016/10/000164	10/04/2016 POL	-137.50	VND 018852 PO 91696			AMY S STECHSCHULTE	STRAW - ALLEN CO ENGINEER 2016	
2016/10/000205	10/04/2016 API	251.42	VND 000735 IN 169795			BROWN SUPPLY CO	ACCT#160165 - ALLE	7145290
2016/10/000205	10/04/2016 POL	-251.42	VND 000735 PO 91696			BROWN SUPPLY CO	ACCT#160165 - ALLEN CO ENG2016	
2016/10/000205	10/04/2016 API	200.00	VND 002223 IN RENT0330			HOME CITY ICE CO	ACCT#1006003167 -	7145320
2016/10/000205	10/04/2016 POL	-200.00	VND 002223 PO 91696			HOME CITY ICE CO	ACCT#1006003167 - ALLEN CO2016	
2016/10/000205	10/04/2016 API	128.82	VND 018970 IN 13106			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7145355
2016/10/000205	10/04/2016 POL	-128.82	VND 018970 PO 91696			WILLIAM A UNGER	ACCT#ALLEN CO ENGINEER 2016	
2016/10/000219	10/06/2016 POE	20,000.00	VND 014821 PO 92164			PETROLEUM TRADERS CO	GASOLINE	
2016/10/000380	10/11/2016 API	23.05	VND 011884 IN 118267			NORTHWIND SAFETY COR	ACCT#137 - ALLEN C	7145568
2016/10/000380	10/11/2016 POL	-23.05	VND 011884 PO 91696			NORTHWIND SAFETY COR	ACCT#137 - ALLEN CO ENGINE2016	
2016/10/000380	10/11/2016 API	12,671.37	VND 014821 IN 1057761			PETROLEUM TRADERS CO	ACCT#9918721 - ALL	7145569
2016/10/000380	10/11/2016 POL	-12,671.37	VND 014821 PO 92164			PETROLEUM TRADERS CO	ACCT#9918721 - ALLEN CO EN2016	
2016/10/000384	10/11/2016 API	122.50	VND 019022 IN 10-11-16			FOUST JUSTIN B FOST	REIMBURSE FOR CLAS	7145552
2016/10/000384	10/11/2016 POL	-122.50	VND 019022 PO 91696			JUSTIN B FOST	REIMBURSE FOR CLASS B CDL 2016	
2016/10/000384	10/11/2016 API	176.00	VND 019016 IN 10-11-16			CROWE DOUGLAS A CROWE	REIMBURSE FOR CLAS	7145543
2016/10/000384	10/11/2016 POL	-176.00	VND 019016 PO 91696			DOUGLAS A CROWE	REIMBURSE FOR CLASS A CDL 2016	
2016/10/000733	10/20/2016 BUA	20,000.00	REF				TRANS FROM 23023141-410001	
2016/10/000754	10/17/2016 API	79.97	VND 000735 IN 170556			BROWN SUPPLY CO	ACCT#160165 - ALLE	7146251
2016/10/000754	10/17/2016 POL	-79.97	VND 000735 PO 91696			BROWN SUPPLY CO	ACCT#160165 - ALLEN CO ENG2016	
2016/10/001203	10/26/2016 API	10.00	VND 001345 IN 10-26-16			DAVID R LOUTH	REIMBURSE FOR GAS	7146955
2016/10/001203	10/26/2016 POL	-10.00	VND 001345 PO 91696			DAVID R LOUTH	REIMBURSE FOR GAS TO COLUM2016	
2016/10/001203	10/26/2016 API	230.50	VND 002223 IN 3958162996			HOME CITY ICE CO	ACCT#1006003167 -	7146964
2016/10/001203	10/26/2016 POL	-230.50	VND 002223 PO 91696			HOME CITY ICE CO	ACCT#1006003167 - ALLEN CO2016	
23023121	217004 MATERIALS- ROAD MA	1,125,000	1,214,000.00	1,140,859.01	72,384.38	41,316.79	31,824.20	97.4%*
2016/10/000028	10/03/2016 POE	20,000.00	VND 003957 PO 92141			NATIONAL LIME AND ST	ROAD MATERIALS	
2016/10/000042	10/03/2016 POE	29,000.00	VND 000629 PO 92144			BLUFFTON STONE CO	SB - ROAD MATERIALS	
2016/10/000205	10/04/2016 API	51.26	VND 003360 IN 915261			LOWES COMPANIES INC	ACCT#98000849137-	7145326
2016/10/000205	10/04/2016 POL	-51.26	VND 003360 PO 92088			LOWES COMPANIES INC	ACCT#98000849137- ALLEN CO2016	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023121 217004 MATERIALS- ROAD MA							
2016/10/000205	51.26 VND	003360 IN	915329		LOWES COMPANIES INC ACCT#98000849137 -		7145327
2016/10/000205	-51.26 VND	003360 PO	92088		LOWES COMPANIES INC ACCT#98000849137 - ALLEN C2016		
2016/10/000205	153.00 VND	005187 IN	1711309		SHELLY MATERIALS ACCT#10099 - ALLEN		7145347
2016/10/000205	-153.00 VND	005187 PO	91891		SHELLY MATERIALS ACCT#10099 - ALLEN CO ENGI2016		
2016/10/000380	21,693.89 VND	000629 IN	89502		BLUFFTON STONE CO SACCT#AL0020 - ALL		7145532
2016/10/000380	-21,693.89 VND	000629 PO	92144		BLUFFTON STONE CO SACCT#AL0020 - ALLEN CO EN2016		
2016/10/000380	7,306.11 VND	000629 IN	89504		BLUFFTON STONE CO ACCT#AL0020 - ALLE		7145532
2016/10/000380	-7,306.11 VND	000629 PO	92144		BLUFFTON STONE CO ACCT#AL0020 - ALLEN CO ENG2016		
2016/10/000380	2,683.92 VND	000629 IN	895040		BLUFFTON STONE CO ACCT#AL0020- ALLE		7145532
2016/10/000380	-2,683.92 VND	000629 PO	92088		BLUFFTON STONE CO ACCT#AL0020- ALLEN CO ENG2016		
2016/10/000380	2,519.16 VND	000629 IN	89503		BLUFFTON STONE CO ACCT#AL0020- ALLE		7145532
2016/10/000380	-2,519.16 VND	000629 PO	92088		BLUFFTON STONE CO ACCT#AL0020- ALLEN CO ENG2016		
2016/10/000380	1,688.32 VND	000629 IN	89585		BLUFFTON STONE CO ACCT#AL0020- ALLE		7145532
2016/10/000380	-1,688.32 VND	000629 PO	92088		BLUFFTON STONE CO ACCT#AL0020- ALLEN CO ENG2016		
2016/10/000380	1,986.59 VND	016697 IN	201609-K0178		K-TECH SPECIALTY ACCT#4362 - ALLEN		7145553
2016/10/000380	-1,986.59 VND	016697 PO	91294		K-TECH SPECIALTY ACCT#4362 - ALLEN CO ENGIN2016		
2016/10/000380	25.97 VND	003713 IN	37348		MENARD INC ACCT331840274 - AL		7145563
2016/10/000380	-25.97 VND	003713 PO	92088		MENARD INC ACCT331840274 - ALLEN CO E2016		
2016/10/000380	19.99 VND	003613 IN	477112		MASTERSONS ACCT#145 - ALLEN C		7145561
2016/10/000380	-19.99 VND	003613 PO	92088		MASTERSONS ACCT#145 - ALLEN CO ENGINE2016		
2016/10/000380	16,605.42 VND	003957 IN	503981		NATIONAL LIME AND ST ACCT#018249-008 AL		7145566
2016/10/000380	-16,605.42 VND	003957 PO	92141		NATIONAL LIME AND ST ACCT#018249-008 ALLEN CO E2016		
2016/10/000380	90.00 VND	003957 IN	5039810		NATIONAL LIME AND ST ACCT#018249-008 -		7145566
2016/10/000380	-90.00 VND	003957 PO	91893		NATIONAL LIME AND ST ACCT#018249-008 - ALLEN CO2016		
2016/10/000380	127.72 VND	004801 IN	270747		RIDGE TOWNSHIP STONE ACCT#43 - ALLEN CO		7145573
2016/10/000380	-127.72 VND	004801 PO	91219		RIDGE TOWNSHIP STONE ACCT#43 - ALLEN CO ENGINE2016		
2016/10/000380	1,744.80 VND	005187 IN	1721990		SHELLY MATERIALS ACCT#10099 - ALLEN		7145576
2016/10/000380	-1,744.80 VND	005187 PO	92088		SHELLY MATERIALS ACCT#10099 - ALLEN CO ENGI2016		
2016/10/000381	901.74 VND	011775 IN	316802		ENNIS PAINT, INC ACCT#10203 - ALLEN		7145544
2016/10/000381	-901.74 VND	011775 PO	91891		ENNIS PAINT, INC ACCT#10203 - ALLEN CO ENGI2016		
2016/10/000381	698.76 VND	011775 IN	3168020		ENNIS PAINT, INC ACCT#10203 - ALLEN		7145544
2016/10/000381	-698.76 VND	011775 PO	92088		ENNIS PAINT, INC ACCT#10203 - ALLEN CO ENGI2016		
2016/10/000381	6,558.60 VND	005187 IN	1723721		SHELLY MATERIALS ACCT#10099 - ALLEN		7145576
2016/10/000381	-6,558.60 VND	005187 PO	92088		SHELLY MATERIALS ACCT#10099 - ALLEN CO ENGI2016		
2016/10/000728	20,000.00 VND	016697 PO	91294		K-TECH SPECIALTY RETURN OPEN AMOUNT 2016		
2016/10/000733	20,000.00 REF				TRANS FROM 23023131-340520		
2016/10/000754	732.54 VND	000629 IN	89641		BLUFFTON STONE CO ACCT#AL0020 - ALLE		7146250
2016/10/000754	-732.54 VND	000629 PO	92088		BLUFFTON STONE CO ACCT#AL0020 - ALLEN CO ENG2016		
2016/10/000754	26.99 VND	003613 IN	477779		MASTERSONS ACCT#145 - ALLEN C		7146285
2016/10/000754	-26.99 VND	003613 PO	92088		MASTERSONS ACCT#145 - ALLEN CO ENGINE2016		
2016/10/000754	63.96 VND	003613 IN	477774		MASTERSONS ACCT#145 - ALLEN C		7146285
2016/10/000754	-63.96 VND	003613 PO	92088		MASTERSONS ACCT#145 - ALLEN CO ENGINE2016		
2016/10/000757	20,000.00 VND	006013 PO	92215		VARIOUS VENDORS ROAD MATERIALS		
2016/10/000758	15,000.00 VND	005187 PO	92216		SHELLY MATERIALS ROAD PROGRAM MATERIALS		
2016/10/000806	3,502.20 VND	005187 IN	1728040		SHELLY MATERIALS ACCT#10099 - ALLEN		7146376
2016/10/000806	-3,502.20 VND	005187 PO	92216		SHELLY MATERIALS ACCT#10099 - ALLEN CO ENGI2016		
2016/10/000808	477.93 VND	003957 IN	50621100		NATIONAL LIME AND ST ACCT#018249-008 -		7146367



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ALLEN COUNTY
YTD DETAIL EXPENSE

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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>23023121</u>	<u>217004</u>	<u>MATERIALS- ROAD MA</u>						
<u>2016/10/000808</u>	10/20/2016 POL	-477.93	VND 003957	PO 92141	NATIONAL LIME AND ST	ACCT#018249-008 - ALLEN CO2016		
<u>2016/10/001021</u>	10/25/2016 BUA	25,000.00	REF			TRANS FROM 23023141-410050		
<u>2016/10/001025</u>	10/24/2016 API	2,674.25	VND 016697	IN 201610-K0083	K-TECH SPECIALTY	ACCT#4362 - ALLEN		7146739
<u>2016/10/001025</u>	10/24/2016 POL	-2,674.25	VND 016697	PO 92215	K-TECH SPECIALTY	ACCT#4362 - ALLEN CO ENGIN2016		
<u>23023121</u>	<u>217005</u>	<u>TRAFFIC MATERIALS</u>						
		0	5,000.00	4,011.15	.00	.00	988.85	80.2%
<u>23023121</u>	<u>217007</u>	<u>SURVEY MATERIALS /</u>						
		0	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES		1,425,000	1,390,000.00	1,272,827.70	86,415.51	53,005.70	64,166.60	95.4%

31 SERVICES

<u>23023131</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>						
		180,000	280,000.00	248,291.86	42,008.56	5,794.99	25,913.15	90.7%*
<u>2016/10/000205</u>	10/04/2016 API	205.67	VND 001688	IN 120124877	BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO		7145288
<u>2016/10/000205</u>	10/04/2016 POL	-205.67	VND 001688	PO 91961	BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO ENGINEE2016		
<u>2016/10/000205</u>	10/04/2016 API	1,915.57	VND 001688	IN 1201248770	BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO		7145288
<u>2016/10/000205</u>	10/04/2016 POL	-1,915.57	VND 001688	PO 92082	BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO ENGINEE2016		
<u>2016/10/000205</u>	10/04/2016 API	498.00	VND 001688	IN 120124073&120124874	BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO		7145288
<u>2016/10/000205</u>	10/04/2016 POL	-498.00	VND 001688	PO 92082	BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO ENGINEE2016		
<u>2016/10/000205</u>	10/04/2016 API	150.00	VND 001688	IN 120124875	BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO		7145288
<u>2016/10/000205</u>	10/04/2016 POL	-150.00	VND 001688	PO 92082	BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO ENGINEE2016		
<u>2016/10/000205</u>	10/04/2016 API	60.00	VND 001688	IN 120125234	BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO		7145288
<u>2016/10/000205</u>	10/04/2016 POL	-60.00	VND 001688	PO 92082	BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO ENGINEE2016		
<u>2016/10/000205</u>	10/04/2016 API	48.99	VND 000515	IN 85427	BATTERY WAREHOUSE	ACCT#603 - ALLEN C		7145287
<u>2016/10/000205</u>	10/04/2016 POL	-48.99	VND 000515	PO 92082	BATTERY WAREHOUSE	ACCT#603 - ALLEN CO ENGINE2016		
<u>2016/10/000205</u>	10/04/2016 API	350.80	VND 000515	IN 11508	BATTERY WAREHOUSE	ACCT#603 - ALLEN C		7145287
<u>2016/10/000205</u>	10/04/2016 POL	-350.80	VND 000515	PO 92082	BATTERY WAREHOUSE	ACCT#603 - ALLEN CO ENGINE2016		
<u>2016/10/000205</u>	10/04/2016 API	87.70	VND 000515	IN 9-26-16	BATTERY WAREHOUSE	ACCT#603 - ALLEN C		7145287
<u>2016/10/000205</u>	10/04/2016 POL	-87.70	VND 000515	PO 92082	BATTERY WAREHOUSE	ACCT#603 - ALLEN CO ENGINE2016		
<u>2016/10/000205</u>	10/04/2016 API	31.68	VND 001841	IN 264648	FASTENAL CO	ACCT#OHLIM0381 - A		7145308
<u>2016/10/000205</u>	10/04/2016 POL	-31.68	VND 001841	PO 92082	FASTENAL CO	ACCT#OHLIM0381 - ALLEN CO 2016		
<u>2016/10/000205</u>	10/04/2016 API	8.60	VND 001841	IN 264533	FASTENAL CO	ACCT#OHLIMA0381 -		7145308
<u>2016/10/000205</u>	10/04/2016 POL	-8.60	VND 001841	PO 92082	FASTENAL CO	ACCT#OHLIMA0381 - ALLEN CO2016		
<u>2016/10/000205</u>	10/04/2016 API	65.23	VND 010653	IN 36575	FARMERS EQUIPMENT	ACCT#ALLEN CO ENGI		7145307
<u>2016/10/000205</u>	10/04/2016 POL	-65.23	VND 010653	PO 92082	FARMERS EQUIPMENT	ACCT#ALLEN CO ENGINEER 2016		
<u>2016/10/000205</u>	10/04/2016 API	182.46	VND 018103	IN PS167891	1ST AYD CORPORATION	ACCT#4192283196 -		7145281
<u>2016/10/000205</u>	10/04/2016 POL	-182.46	VND 018103	PO 92082	1ST AYD CORPORATION	ACCT#4192283196 - ALLEN CO2016		
<u>2016/10/000205</u>	10/04/2016 API	483.50	VND 006547	IN 14239841	HERITAGE-CRYSTAL CLE	ACCT#96456 - ALLEN		7145319
<u>2016/10/000205</u>	10/04/2016 POL	-483.50	VND 006547	PO 92082	HERITAGE-CRYSTAL CLE	ACCT#96456 - ALLEN CO ENGI2016		
<u>2016/10/000205</u>	10/04/2016 API	149.39	VND 016497	IN 59979	AUTOMOTIVE &	ACCT#1214 - ALLEN		7145286



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<u>23023131 330640 REPAIRS - VEHICLES</u>								
<u>2016/10/000205</u>	10/04/2016 POL	-149.39 VND	016497 PO	92082	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2016		
<u>2016/10/000205</u>	10/04/2016 API	38.82 VND	016497 IN	599628	AUTOMOTIVE &	ACCT#1214 - ALLEN	7145286	
<u>2016/10/000205</u>	10/04/2016 POL	-38.82 VND	016497 PO	92082	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2016		
<u>2016/10/000205</u>	10/04/2016 API	11.46 VND	016497 IN	600741	AUTOMOTIVE &	ACCT#1214 - ALLEN	7145286	
<u>2016/10/000205</u>	10/04/2016 POL	-11.46 VND	016497 PO	92082	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2016		
<u>2016/10/000205</u>	10/04/2016 API	9.38 VND	016497 IN	600054	AUTOMOTIVE &	ACCT#1214 - ALLEN	7145286	
<u>2016/10/000205</u>	10/04/2016 POL	-9.38 VND	016497 PO	92082	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2016		
<u>2016/10/000205</u>	10/04/2016 API	196.00 VND	003822 IN	8315	MIDWAY TRAILER SALES	ACCT#ALLEN CO ENGI	7145333	
<u>2016/10/000205</u>	10/04/2016 POL	-196.00 VND	003822 PO	92082	MIDWAY TRAILER SALES	ACCT#ALLEN CO ENGINEER 2016		
<u>2016/10/000205</u>	10/04/2016 API	171.39 VND	003822 IN	8319	MIDWAY TRAILER SALES	ACCT#ALLEN CO ENGI	7145333	
<u>2016/10/000205</u>	10/04/2016 POL	-171.39 VND	003822 PO	92082	MIDWAY TRAILER SALES	ACCT#ALLEN CO ENGINEER 2016		
<u>2016/10/000205</u>	10/04/2016 API	78.36 VND	008688 IN	43529	MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI	7145334	
<u>2016/10/000205</u>	10/04/2016 POL	-78.36 VND	008688 PO	92082	MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGINEER 2016		
<u>2016/10/000205</u>	10/04/2016 API	22.50 VND	005265 IN	1136473	PERFORMANCE PAINT	ACCT#100115 - ALLE	7145342	
<u>2016/10/000205</u>	10/04/2016 POL	-22.96 VND	005265 PO	92082	PERFORMANCE PAINT	ACCT#100115 - ALLEN CO ENG2016		
<u>2016/10/000205</u>	10/04/2016 API	15.60 VND	015713 IN	3003911733	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7145346	
<u>2016/10/000205</u>	10/04/2016 POL	-15.60 VND	015713 PO	92082	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2016		
<u>2016/10/000205</u>	10/04/2016 API	60.09 VND	015713 IN	3003941872	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7145346	
<u>2016/10/000205</u>	10/04/2016 POL	-60.09 VND	015713 PO	92082	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2016		
<u>2016/10/000205</u>	10/04/2016 API	274.98 VND	015713 IN	3003938720	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7145346	
<u>2016/10/000205</u>	10/04/2016 POL	-274.98 VND	015713 PO	92082	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2016		
<u>2016/10/000205</u>	10/04/2016 API	2,098.78 VND	015713 IN	3004015167	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7145346	
<u>2016/10/000205</u>	10/04/2016 POL	-2,098.78 VND	015713 PO	92082	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2016		
<u>2016/10/000205</u>	10/04/2016 API	1,830.97 VND	015713 IN	3004015806	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7145346	
<u>2016/10/000205</u>	10/04/2016 POL	-1,830.97 VND	015713 PO	92082	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2016		
<u>2016/10/000205</u>	10/04/2016 API	183.58 VND	015713 IN	3004020913	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7145346	
<u>2016/10/000205</u>	10/04/2016 POL	-183.58 VND	015713 PO	92082	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2016		
<u>2016/10/000205</u>	10/04/2016 API	293.48 VND	015713 IN	3004034998	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7145346	
<u>2016/10/000205</u>	10/04/2016 POL	-293.48 VND	015713 PO	92082	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2016		
<u>2016/10/000205</u>	10/04/2016 API	31.34 VND	015713 IN	3004037763	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7145346	
<u>2016/10/000205</u>	10/04/2016 POL	-31.34 VND	015713 PO	92082	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2016		
<u>2016/10/000205</u>	10/04/2016 API	828.85 VND	011776 IN	523001	TERMINAL SUPPLY	ACCT#15280 - ALLEN	7145348	
<u>2016/10/000205</u>	10/04/2016 POL	-828.85 VND	011776 PO	92082	TERMINAL SUPPLY	ACCT#15280 - ALLEN CO ENGI2016		
<u>2016/10/000217</u>	10/06/2016 POE	20,000.00 VND	006013 PO	92163	VARIOUS VENDORS	REPAIRS		
<u>2016/10/000380</u>	10/11/2016 API	740.65 VND	018638 IN	IB02320	APPLE FARM SERVICE,	ACCT#ALLEN CO ENGI	7145525	
<u>2016/10/000380</u>	10/11/2016 POL	-740.65 VND	018638 PO	92163	APPLE FARM SERVICE,	ACCT#ALLEN CO ENGINEER 2016		
<u>2016/10/000380</u>	10/11/2016 API	1,249.27 VND	003209 IN	47687	BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7145534	
<u>2016/10/000380</u>	10/11/2016 POL	-1,249.27 VND	003209 PO	92163	BOBCAT OF LIMA	ACCT#ALLEN CO ENGINEER 2016		
<u>2016/10/000380</u>	10/11/2016 API	11.00 VND	000850 IN	316636	CARQUEST AUTO PARTS	ACCT#578506 - ALLE	7145536	
<u>2016/10/000380</u>	10/11/2016 POL	-11.00 VND	000850 PO	92082	CARQUEST AUTO PARTS	ACCT#578506 - ALLEN CO ENG2016		
<u>2016/10/000380</u>	10/11/2016 API	196.47 VND	000850 IN	317085	CARQUEST AUTO PARTS	ACCT#578506 - ALLE	7145536	
<u>2016/10/000380</u>	10/11/2016 POL	-196.47 VND	000850 PO	92082	CARQUEST AUTO PARTS	ACCT#578506 - ALLEN CO ENG2016		
<u>2016/10/000380</u>	10/11/2016 API	98.34 VND	000850 IN	316751	CARQUEST AUTO PARTS	ACCT#578506 - ALLE	7145536	
<u>2016/10/000380</u>	10/11/2016 POL	-98.34 VND	000850 PO	92082	CARQUEST AUTO PARTS	ACCT#578506 - ALLEN CO ENG2016		
<u>2016/10/000380</u>	10/11/2016 API	4.26 VND	000850 IN	317203&317590	CARQUEST AUTO PARTS	ACCT#578506 - ALLE	7145536	
<u>2016/10/000380</u>	10/11/2016 POL	-4.26 VND	000850 PO	92082	CARQUEST AUTO PARTS	ACCT#578506 - ALLEN CO ENG2016		
<u>2016/10/000380</u>	10/11/2016 API	154.35 VND	000850 IN	318559	CARQUEST AUTO PARTS	ACCT#548506 - ALLE	7145536	



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<u>23023131 330640 REPAIRS - VEHICLES</u>								
	2016/10/000380	10/11/2016	POL	-154.35	VND 000850 PO 92082	CARQUEST AUTO PARTS ACCT#548506 - ALLEN CO ENG2016		
	2016/10/000380	10/11/2016	API	8.40	VND 000850 IN 318009	CARQUEST AUTO PARTS ACCT#578506 - ALLE	7145536	
	2016/10/000380	10/11/2016	POL	-8.40	VND 000850 PO 92082	CARQUEST AUTO PARTS ACCT#578506 - ALLEN CO ENG2016		
	2016/10/000380	10/11/2016	API	26.42	VND 000850 IN 317016	CARQUEST AUTO PARTS ACCT#578506 ALLEN	7145536	
	2016/10/000380	10/11/2016	POL	-26.42	VND 000850 PO 92082	CARQUEST AUTO PARTS ACCT#578506 ALLEN CO ENGIN2016		
	2016/10/000380	10/11/2016	API	139.24	VND 000850 IN 318543	CARQUEST AUTO PARTS ACCT#578506 - ALLE	7145536	
	2016/10/000380	10/11/2016	POL	-139.24	VND 000850 PO 92082	CARQUEST AUTO PARTS ACCT#578506 - ALLEN CO ENG2016		
	2016/10/000380	10/11/2016	API	612.89	VND 016388 IN 4497	ENZO'S CLEANING ACCT# ALLEN CO ENG	7145545	
	2016/10/000380	10/11/2016	POL	-612.89	VND 016388 PO 92082	ENZO'S CLEANING ACCT# ALLEN CO ENGINEER 2016		
	2016/10/000380	10/11/2016	API	815.01	VND 002819 IN 35994	KALIDA TRUCK EQUIPME ACCT#1006 - ALLEN	7145554	
	2016/10/000380	10/11/2016	POL	-815.01	VND 002819 PO 92082	KALIDA TRUCK EQUIPME ACCT#1006 - ALLEN CO ENGIN2016		
	2016/10/000380	10/11/2016	API	984.99	VND 002819 IN 359940	KALIDA TRUCK EQUIPME ACCT#1006 - ALLEN	7145554	
	2016/10/000380	10/11/2016	POL	-984.99	VND 002819 PO 92163	KALIDA TRUCK EQUIPME ACCT#1006 - ALLEN CO ENGIN2016		
	2016/10/000380	10/11/2016	API	35.01	VND 003005 IN 45020 & 45388	KINSTLE WESTERN STAR ACCT#4003- ALLEN C	7145557	
	2016/10/000380	10/11/2016	POL	-35.01	VND 003005 PO 92163	KINSTLE WESTERN STAR ACCT#4003- ALLEN CO ENGINE2016		
	2016/10/000380	10/11/2016	API	464.00	VND 003404 IN 19205	M H CORBIN INC ACCT#ALLEN CO ENGI	7145559	
	2016/10/000380	10/11/2016	POL	-464.00	VND 003404 PO 92163	M H CORBIN INC ACCT#ALLEN CO ENGINEER 2016		
	2016/10/000380	10/11/2016	API	1,728.88	VND 015713 IN 3004010879	RUSH TRUCK CENTERS ACCT#204350 - ALLE	7145575	
	2016/10/000380	10/11/2016	POL	-1,728.88	VND 015713 PO 92163	RUSH TRUCK CENTERS ACCT#204350 - ALLEN CO ENG2016		
	2016/10/000380	10/11/2016	API	165.59	VND 005255 IN 2003827	SOUTHEASTERN EQUIPME ACCT#410711 - ALLE	7145577	
	2016/10/000380	10/11/2016	POL	-165.59	VND 005255 PO 92163	SOUTHEASTERN EQUIPME ACCT#410711 - ALLEN CO ENG2016		
	2016/10/000380	10/11/2016	API	354.00	VND 013469 IN 41191	GINGERICH CLEAN BURN ACCT#ALLEN CO ENGI	7145548	
	2016/10/000380	10/11/2016	POL	-354.00	VND 013469 PO 92082	GINGERICH CLEAN BURN ACCT#ALLEN CO ENGINEER 2016		
	2016/10/000381	10/11/2016	API	65.37	VND 018638 IN 2525	APPLE FARM SERVICE, ACCT#ALLEN CO ENGI	7145525	
	2016/10/000381	10/11/2016	POL	-65.37	VND 018638 PO 92163	APPLE FARM SERVICE, ACCT#ALLEN CO ENGINEER 2016		
	2016/10/000381	10/11/2016	API	182.43	VND 001841 IN 265048	FASTENAL CO ACCT#OHLIMA0381 -	7145546	
	2016/10/000381	10/11/2016	POL	-182.43	VND 001841 PO 92163	FASTENAL CO ACCT#OHLIMA0381 - ALLEN CO2016		
	2016/10/000381	10/11/2016	API	232.73	VND 002304 IN PS300032861	INTERNATIONAL FUEL S ACCT#4003342 - ALL	7145549	
	2016/10/000381	10/11/2016	POL	-232.73	VND 002304 PO 92163	INTERNATIONAL FUEL S ACCT#4003342 - ALLEN CO EN2016		
	2016/10/000381	10/11/2016	API	27.07	VND 005741 IN 3095534-01	TORK PRODUCTS INC 3095534-01 - ALLEN	7145580	
	2016/10/000381	10/11/2016	POL	-27.07	VND 005741 PO 92163	TORK PRODUCTS INC 3095534-01 - ALLEN CO ENGI2016		
	2016/10/000381	10/11/2016	API	3,019.19	VND 005719 IN 65969	TOM AHL CHRYSLER PLY ACCT#2283196 - ALL	7145579	
	2016/10/000381	10/11/2016	POL	-3,019.19	VND 005719 PO 92163	TOM AHL CHRYSLER PLY ACCT#2283196 - ALLEN CO EN2016		
	2016/10/000383	10/11/2016	API	430.48	VND 002361 IN 89637	JACK DOHENY ACCT#ALLE02 - ALLE	7145550	
	2016/10/000383	10/11/2016	POL	-430.48	VND 002361 PO 92163	JACK DOHENY ACCT#ALLE02 - ALLEN CO ENG2016		
	2016/10/000754	10/17/2016	API	200.00	VND 000396 IN 131964	ARMYS AUTO WRECKING ACCT#2283196 - ALL	7146246	
	2016/10/000754	10/17/2016	POL	-200.00	VND 000396 PO 92163	ARMYS AUTO WRECKING ACCT#2283196 - ALLEN CO EN2016		
	2016/10/000754	10/17/2016	API	202.68	VND 002049 IN 836591	GRAY MANUFACTURING ACCT#ALLEN CO ENGI	7146274	
	2016/10/000754	10/17/2016	POL	-202.68	VND 002049 PO 92163	GRAY MANUFACTURING ACCT#ALLEN CO ENGINEER 2016		
	2016/10/000754	10/17/2016	API	2,795.89	VND 002361 IN 89513	JACK DOHENY ACCT#ALLE02 - ALLE	7146275	
	2016/10/000754	10/17/2016	POL	-2,795.89	VND 002361 PO 92163	JACK DOHENY ACCT#ALLE02 - ALLEN CO ENG2016		
	2016/10/000754	10/17/2016	API	22.47	VND 003613 IN 477547	MASTERSONS ACCT#145 - ALLEN C	7146285	
	2016/10/000754	10/17/2016	POL	-22.47	VND 003613 PO 92163	MASTERSONS ACCT#145 - ALLEN CO ENGINE2016		
	2016/10/000754	10/17/2016	API	149.99	VND 003613 IN 477656	MASTERSONS ACCT#145 - ALLEN C	7146285	
	2016/10/000754	10/17/2016	POL	-149.99	VND 003613 PO 92163	MASTERSONS ACCT#145 - ALLEN CO ENGINE2016		
	2016/10/000754	10/17/2016	API	117.07	VND 004458 IN 613098	POWER PLAN ACCT#18004711 - AL	7146291	
	2016/10/000754	10/17/2016	POL	-117.07	VND 004458 PO 92163	POWER PLAN ACCT#18004711 - ALLEN CO E2016		



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<u>23023131 330640 REPAIRS - VEHICLES</u>								
	2016/10/000754	10/17/2016	API	68.47	VND 004458	IN 611485	POWER PLAN	ACCT#18004711 - AL 7146291
	2016/10/000754	10/17/2016	POL	-68.47	VND 004458	PO 92163	POWER PLAN	ACCT#18004711 - ALLEN CO E2016
	2016/10/000754	10/17/2016	API	55.49	VND 005349	IN 251060	STEVE MYERS SERVICE	ACCT#1020 - ALLEN 7146299
	2016/10/000754	10/17/2016	POL	-55.49	VND 005349	PO 92163	STEVE MYERS SERVICE	ACCT#1020 - ALLEN CO ENGIN2016
	2016/10/000754	10/17/2016	API	168.11	VND 005741	IN 3095752-01	TORK PRODUCTS INC	ACCT#ALLEN CO ENGI 7146305
	2016/10/000754	10/17/2016	POL	-168.11	VND 005741	PO 92163	TORK PRODUCTS INC	ACCT#ALLEN CO ENGINEER 2016
	2016/10/000811	10/20/2016	API	3,741.06	VND 003209	IN 48013	BOBCAT OF LIMA	ACCT#ALLEN CO ENGI 7146333
	2016/10/000811	10/20/2016	POL	-3,741.06	VND 003209	PO 92163	BOBCAT OF LIMA	ACCT#ALLEN CO ENGINEER 2016
	2016/10/000811	10/20/2016	API	45.21	VND 001841	IN 265379	FASTENAL CO	ACCT#OHLIM0381 - A 7146346
	2016/10/000811	10/20/2016	POL	-45.21	VND 001841	PO 92163	FASTENAL CO	ACCT#OHLIM0381 - ALLEN CO 2016
	2016/10/000811	10/20/2016	API	549.00	VND 001895	IN 74889	FOUST AUTO RADIATOR	ACCT#ALLEN CO ENGI 7146348
	2016/10/000811	10/20/2016	POL	-549.00	VND 001895	PO 92163	FOUST AUTO RADIATOR	ACCT#ALLEN CO ENGINEER 2016
	2016/10/000811	10/20/2016	API	305.00	VND 011687	IN 24637	L & M TIRE, LLC	ACCT#ALLEN CO ENGI 7146358
	2016/10/000811	10/20/2016	POL	-305.00	VND 011687	PO 92163	L & M TIRE, LLC	ACCT#ALLEN CO ENGINEER 2016
	2016/10/000811	10/20/2016	API	6.48	VND 015713	IN 3004101122	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7146373
	2016/10/000811	10/20/2016	POL	-6.48	VND 015713	PO 92163	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2016
	2016/10/000811	10/20/2016	API	99.47	VND 015713	IN 3004108848	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7146373
	2016/10/000811	10/20/2016	POL	-99.47	VND 015713	PO 92163	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2016
	2016/10/000811	10/20/2016	API	167.95	VND 005349	IN 251210	STEVE MYERS SERVICE	ACCT#1020 - ALLEN 7146378
	2016/10/000811	10/20/2016	POL	-167.95	VND 005349	PO 92163	STEVE MYERS SERVICE	ACCT#1020 - ALLEN CO ENGIN2016
	2016/10/000811	10/20/2016	API	545.14	VND 011776	IN 58066	TERMINAL SUPPLY	ACCT#15280 - ALLEN 7146379
	2016/10/000811	10/20/2016	POL	-545.14	VND 011776	PO 92163	TERMINAL SUPPLY	ACCT#15280 - ALLEN CO ENGI2016
	2016/10/000854	10/21/2016	POE	15,000.00	VND 006013	PO 92231	VARIOUS VENDORS	REPAIRS
	2016/10/000917	10/21/2016	API	15.42	VND 000109	IN 4169-514600	ALL PHASE ELECTRIC S	ACCT#3747 - ALLEN 7146453
	2016/10/000917	10/21/2016	POL	-15.42	VND 000109	PO 92163	ALL PHASE ELECTRIC S	ACCT#3747 - ALLEN CO ENGIN2016
	2016/10/000917	10/21/2016	API	212.71	VND 001841	IN 265483	FASTENAL CO	ACCT#OHLIMA0381 - 7146486
	2016/10/000917	10/21/2016	POL	-212.71	VND 001841	PO 92163	FASTENAL CO	ACCT#OHLIMA0381 - ALLEN CO2016
	2016/10/001021	10/25/2016	BUA	25,000.00	REF		TRANS FROM 23023241-410599	
	2016/10/001025	10/24/2016	API	1,617.00	VND 011775	IN 317938	ENNIS PAINT, INC	ACCT#10203 - ALLEN 7146721
	2016/10/001025	10/24/2016	POL	-1,617.00	VND 011775	PO 92231	ENNIS PAINT, INC	ACCT#10203 - ALLEN CO ENGI2016
	2016/10/001025	10/24/2016	API	1,190.00	VND 001895	IN 74898	FOUST AUTO RADIATOR	ALLEN CO ENGINEER 7146727
	2016/10/001025	10/24/2016	POL	-1,190.00	VND 001895	PO 92231	FOUST AUTO RADIATOR	ALLEN CO ENGINEER 2016
	2016/10/001025	10/24/2016	API	1,714.74	VND 002361	IN 90246	JACK DOHENY	ACCT#ALLE02 - ALLE 7146735
	2016/10/001025	10/24/2016	POL	-1,714.74	VND 002361	PO 92231	JACK DOHENY	ACCT#ALLE02 - ALLEN CO ENG2016
	2016/10/001025	10/24/2016	API	4,039.40	VND 005741	IN 3095504-01	TORK PRODUCTS INC	3095504-01 - ALLEN 7146768
	2016/10/001025	10/24/2016	POL	-4,039.40	VND 005741	PO 92231	TORK PRODUCTS INC	3095504-01 - ALLEN CO ENGI2016
	2016/10/001025	10/24/2016	API	63.60	VND 005741	IN 3095832-01	TORK PRODUCTS INC	3095832-01 - ALLEN 7146768
	2016/10/001025	10/24/2016	POL	-63.60	VND 005741	PO 92231	TORK PRODUCTS INC	3095832-01 - ALLEN CO ENGI2016
	2016/10/001032	10/24/2016	API	1,206.73	VND 011687	IN 24678	L & M TIRE, LLC	ALLEN CO ENGINEER 7146743
	2016/10/001032	10/24/2016	POL	-1,206.73	VND 011687	PO 92163	L & M TIRE, LLC	ALLEN CO ENGINEER 2016
	2016/10/001032	10/24/2016	API	580.27	VND 011687	IN 246780	L & M TIRE, LLC	ALLEN CO ENGINEER 7146743
	2016/10/001032	10/24/2016	POL	-580.27	VND 011687	PO 92231	L & M TIRE, LLC	ALLEN CO ENGINEER 2016



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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>23023131 340520 SERVICES-ENGINEERI</u>			71,600	141,600.00	103,929.61	14,478.80	7,627.04	30,043.35	78.8%
<u>2016/10/000123</u>	10/04/2016	POE	20,000.00	VND 006013 PO 92153	VARIOUS VENDORS		SERVICES		
<u>2016/10/000205</u>	10/04/2016	API	32.65	VND 000217 IN 32.6500			AMERICAN ELECTRIC PO 077-120-359-01 - A		7145284
<u>2016/10/000205</u>	10/04/2016	POL	-32.65	VND 000217 PO 91697	AMERICAN ELECTRIC PO 077-120-359-01 - ALLEN CO 2016				
<u>2016/10/000205</u>	10/04/2016	API	31.02	VND 000217 IN 31.02			AMERICAN ELECTRIC PO 073-033-493-07SERV		7145284
<u>2016/10/000205</u>	10/04/2016	POL	-31.02	VND 000217 PO 91697	AMERICAN ELECTRIC PO 073-033-493-07SERVICES 2016				
<u>2016/10/000205</u>	10/04/2016	API	31.02	VND 000217 IN 31.020			AMERICAN ELECTRIC PO 078-435-537-07 - A		7145284
<u>2016/10/000205</u>	10/04/2016	POL	-31.02	VND 000217 PO 91697	AMERICAN ELECTRIC PO 078-435-537-07 - ALLEN CO 2016				
<u>2016/10/000205</u>	10/04/2016	API	313.48	VND 001046 IN 10-18-16			CITY OF LIMA UTILITI ACCT#A05-09300-00		7145294
<u>2016/10/000205</u>	10/04/2016	POL	-313.48	VND 001046 PO 91697	CITY OF LIMA UTILITI ACCT#A05-09300-00 - ALLEN 2016				
<u>2016/10/000205</u>	10/04/2016	API	382.93	VND 001031 IN 7187453260			CINTAS CORPORATION 718745326 - ALLEN		7145292
<u>2016/10/000205</u>	10/04/2016	POL	-382.93	VND 001031 PO 91697	CINTAS CORPORATION 718745326 - ALLEN CO ENGIN2016				
<u>2016/10/000205</u>	10/04/2016	API	78.25	VND 001031 IN 718745325			CINTAS CORPORATION 718745325 - ALLEN		7145292
<u>2016/10/000205</u>	10/04/2016	POL	-78.25	VND 001031 PO 91697	CINTAS CORPORATION 718745325 - ALLEN CO ENGIN2016				
<u>2016/10/000205</u>	10/04/2016	API	274.02	VND 012761 IN 10-11-16			UNITED TELEPHONE ACCT#302137789 - A		7145351
<u>2016/10/000205</u>	10/04/2016	POL	-274.02	VND 012761 PO 91697	UNITED TELEPHONE ACCT#302137789 - ALLEN CO 2016				
<u>2016/10/000205</u>	10/04/2016	API	97.35	VND 004065 IN 150102			NW OHIO SECURITY SYS ACCT#ALLCE202 - AL		7145339
<u>2016/10/000205</u>	10/04/2016	POL	-97.35	VND 004065 PO 91697	NW OHIO SECURITY SYS ACCT#ALLCE202 - ALLEN CO E2016				
<u>2016/10/000380</u>	10/11/2016	API	865.12	VND 000217 IN 865.12			AMERICAN ELECTRIC PO 076-865-537-07 - A		7145523
<u>2016/10/000380</u>	10/11/2016	POL	-865.12	VND 000217 PO 91697	AMERICAN ELECTRIC PO 076-865-537-07 - ALLEN CO 2016				
<u>2016/10/000380</u>	10/11/2016	API	1,384.60	VND 000217 IN 1384.60			AMERICAN ELECTRIC PO 076-865-537-07 - A		7145523
<u>2016/10/000380</u>	10/11/2016	POL	-1,384.60	VND 000217 PO 92153	AMERICAN ELECTRIC PO 076-865-537-07 - ALLEN CO 2016				
<u>2016/10/000381</u>	10/11/2016	API	32.41	VND 000217 IN 32.41			AMERICAN ELECTRIC PO 076-150-965-21 - A		7145523
<u>2016/10/000381</u>	10/11/2016	POL	-32.41	VND 000217 PO 92153	AMERICAN ELECTRIC PO 076-150-965-21 - ALLEN CO 2016				
<u>2016/10/000381</u>	10/11/2016	API	34.71	VND 000217 IN 34.71			AMERICAN ELECTRIC PO 070-792-906-28 - A		7145523
<u>2016/10/000381</u>	10/11/2016	POL	-34.71	VND 000217 PO 92153	AMERICAN ELECTRIC PO 070-792-906-28 - ALLEN CO 2016				
<u>2016/10/000381</u>	10/11/2016	API	33.61	VND 000217 IN 33.61			AMERICAN ELECTRIC PO 078-744-699-06 - A		7145523
<u>2016/10/000381</u>	10/11/2016	POL	-33.61	VND 000217 PO 92153	AMERICAN ELECTRIC PO 078-744-699-06 - ALLEN CO 2016				
<u>2016/10/000381</u>	10/11/2016	API	24.45	VND 000217 IN 24.450			AMERICAN ELECTRIC PO 071-217-006-08 - A		7145523
<u>2016/10/000381</u>	10/11/2016	POL	-24.45	VND 000217 PO 92153	AMERICAN ELECTRIC PO 071-217-006-08 - ALLEN CO 2016				
<u>2016/10/000381</u>	10/11/2016	API	34.79	VND 000217 IN 34.79			AMERICAN ELECTRIC PO 071-952-168-04 - A		7145523
<u>2016/10/000381</u>	10/11/2016	POL	-34.79	VND 000217 PO 92153	AMERICAN ELECTRIC PO 071-952-168-04 - ALLEN CO 2016				
<u>2016/10/000381</u>	10/11/2016	API	25.06	VND 000217 IN 25.060			AMERICAN ELECTRIC PO 074-635-309-02 - A		7145523
<u>2016/10/000381</u>	10/11/2016	POL	-25.06	VND 000217 PO 92153	AMERICAN ELECTRIC PO 074-635-309-02 - ALLEN CO 2016				
<u>2016/10/000381</u>	10/11/2016	API	24.36	VND 000217 IN 24.36			AMERICAN ELECTRIC PO 077-959-044-03 - A		7145523
<u>2016/10/000381</u>	10/11/2016	POL	-24.36	VND 000217 PO 92153	AMERICAN ELECTRIC PO 077-959-044-03 - ALLEN CO 2016				
<u>2016/10/000381</u>	10/11/2016	API	32.01	VND 000217 IN 32.01			AMERICAN ELECTRIC PO 076-219-032-15 - A		7145523
<u>2016/10/000381</u>	10/11/2016	POL	-32.01	VND 000217 PO 92153	AMERICAN ELECTRIC PO 076-219-032-15 - ALLEN CO 2016				
<u>2016/10/000381</u>	10/11/2016	API	484.96	VND 008892 IN 161868			CLEAN ALL SERVICES ACCT#ALLEN CO ENGI		7145538
<u>2016/10/000381</u>	10/11/2016	POL	-484.96	VND 008892 PO 92153	CLEAN ALL SERVICES ACCT#ALLEN CO ENGINEER 2016				
<u>2016/10/000381</u>	10/11/2016	API	6.44	VND 001873 IN 13233328			FIRST COMMUNICATIONS ACCT#4192283196 -		7145547
<u>2016/10/000381</u>	10/11/2016	POL	-6.44	VND 001873 PO 92153	FIRST COMMUNICATIONS ACCT#4192283196 - ALLEN CO2016				
<u>2016/10/000382</u>	10/11/2016	API	546.92	VND 001031 IN 7187468350			CINTAS CORPORATION 718746835 - ALLEN		7145537
<u>2016/10/000382</u>	10/11/2016	POL	-546.92	VND 001031 PO 92153	CINTAS CORPORATION 718746835 - ALLEN CO ENGIN2016				
<u>2016/10/000382</u>	10/11/2016	API	1,568.84	VND 001031 IN 7187460630			CINTAS CORPORATION 718746063 - ALLEN		7145537
<u>2016/10/000382</u>	10/11/2016	POL	-1,568.84	VND 001031 PO 92153	CINTAS CORPORATION 718746063 - ALLEN CO ENGIN2016				
<u>2016/10/000382</u>	10/11/2016	API	78.25	VND 001031 IN 718746834			CINTAS CORPORATION SERVICES718746834		7145537
<u>2016/10/000382</u>	10/11/2016	POL	-78.25	VND 001031 PO 92153	CINTAS CORPORATION SERVICES718746834 - ALLEN 2016				



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<u>23023131</u>	<u>340520</u>	<u>SERVICES-ENGINEERI</u>						
		72.90	VND 001031	IN 718746062		CINTAS CORPORATION	718746062 - ALLEN	7145537
		-72.90	VND 001031	PO 92153		CINTAS CORPORATION	718746062 - ALLEN CO ENGIN2016	
		-20,000.00	REF				TRANS TO 23023121-217004	
		379.92	VND 005948	IN 9773130629		VERIZON WIRELESS	ACCT#681918262-000	7146308
		-379.92	VND 005948	PO 92153		VERIZON WIRELESS	ACCT#681918262-00001 - ALL2016	
		32.80	VND 000217	IN 32.800		AMERICAN ELECTRIC PO	078-890-056-04 - A	7146243
		-32.80	VND 000217	PO 92153		AMERICAN ELECTRIC PO	078-890-056-04 - ALLEN CO 2016	
		225.90	VND 000217	IN 225.90		AMERICAN ELECTRIC PO	076-286-136-01 - A	7146243
		-225.90	VND 000217	PO 92153		AMERICAN ELECTRIC PO	076-286-136-01 - ALLEN CO 2016	
		30.78	VND 000217	IN 30.780		AMERICAN ELECTRIC PO	076-135-664-00 - A	7146243
		-30.78	VND 000217	PO 92153		AMERICAN ELECTRIC PO	076-135-664-00 - ALLEN CO 2016	
		30.25	VND 000217	IN 30.250		AMERICAN ELECTRIC PO	077-511-056-07 - A	7146243
		-30.25	VND 000217	PO 92153		AMERICAN ELECTRIC PO	077-511-056-07 - ALLEN CO 2016	
		92.91	VND 000217	IN 92.91		AMERICAN ELECTRIC PO	071-637-946-00 - A	7146243
		-92.91	VND 000217	PO 92153		AMERICAN ELECTRIC PO	071-637-946-00 - ALLEN CO 2016	
		35.05	VND 000217	IN 35.050		AMERICAN ELECTRIC PO	073-948-280-11 - A	7146243
		-35.05	VND 000217	PO 92153		AMERICAN ELECTRIC PO	073-948-280-11 - ALLEN CO 2016	
		67.87	VND 000217	IN 67.87		AMERICAN ELECTRIC PO	078-015-614-11 - A	7146243
		-67.87	VND 000217	PO 92153		AMERICAN ELECTRIC PO	078-015-614-11 - ALLEN CO 2016	
		390.52	VND 001031	IN 7187475900		CINTAS CORPORATION	718747590 - ALLEN	7146255
		-390.52	VND 001031	PO 92153		CINTAS CORPORATION	718747590 - ALLEN CO ENGIN2016	
		40.45	VND 001031	IN 718747589		CINTAS CORPORATION	SERVICES718747589	7146255
		-40.45	VND 001031	PO 92153		CINTAS CORPORATION	SERVICES718747589 - ALLEN 2016	
		31.51	VND 001585	IN 10-31-16		DOMINION EAST OHIO	ACCT#7440800027759	7146262
		-31.51	VND 001585	PO 92153		DOMINION EAST OHIO	ACCT#7440800027759 - ALLEN2016	
		908.80	VND 004486	IN 464059		PROFESSIONAL SERVICE	ACCT#900477 - ALLE	7146292
		-908.80	VND 004486	PO 92153		PROFESSIONAL SERVICE	ACCT#900477 - ALLEN CO ENG2016	
		195.00	VND 017966	IN 6896		CHRIS ALLENBACH	ALLEN CO ENGINEER	7146337
		-195.00	VND 017966	PO 92153		CHRIS ALLENBACH	ALLEN CO ENGINEER 2016	
		142.50	VND 001152	IN 13178		CORPCOMM GROUP INC	JOB#ACE0001 - ALLE	7146340
		-142.50	VND 001152	PO 92153		CORPCOMM GROUP INC	JOB#ACE0001 - ALLEN CO ENG2016	
		2,969.93	VND 000217	IN 10-13-16		AMERICAN ELECTRIC PO	ACCT#ALLEN COUNTY	7146329
		-2,969.93	VND 000217	PO 92153		AMERICAN ELECTRIC PO	ACCT#ALLEN COUNTY ENGINEER2016	
		131.40	VND 001046	IN 11-8-16		CITY OF LIMA UTILITI	ACCT#D01-0010000 -	7146338
		-131.40	VND 001046	PO 92153		CITY OF LIMA UTILITI	ACCT#D01-0010000 - ALLEN C2016	
		32.45	VND 000217	IN 32.45		AMERICAN ELECTRIC PO	077-120-359-01 - A	7146701
		-32.45	VND 000217	PO 92153		AMERICAN ELECTRIC PO	077-120-359-01 - ALLEN CO 2016	
		30.44	VND 000217	IN 30.4400		AMERICAN ELECTRIC PO	073-033-493-07 - A	7146701
		-30.44	VND 000217	PO 92153		AMERICAN ELECTRIC PO	073-033-493-07 - ALLEN CO 2016	
		29.63	VND 000217	IN 29.630		AMERICAN ELECTRIC PO	076-335-304-02 - A	7146701
		-29.63	VND 000217	PO 92153		AMERICAN ELECTRIC PO	076-335-304-02 - ALLEN CO 2016	
		301.52	VND 001046	IN 11-15-16		CITY OF LIMA UTILITI	ACCT#A05-09300-00	7146946
		-301.52	VND 001046	PO 92153		CITY OF LIMA UTILITI	ACCT#A05-09300-00 - ALLEN 2016	
		1,889.02	VND 019059	IN 11455		JP MOHLER, LLC	ALLEN CO ENGINEER	7146969
		-1,889.02	VND 019059	PO 92153		JP MOHLER, LLC	ALLEN CO ENGINEER 2016	



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		251,600	421,600.00	352,221.47	56,487.36	13,422.03	55,956.50	86.7%
41 CAPITAL OUTLAY								
<u>23023141 410001 LAND</u>		40,000	20,000.00	13,738.00	.00	1,262.00	5,000.00	75.0%*
<u>2016/10/000733</u> 10/20/2016 BUA		-20,000.00 REF					TRANS TO 23023121-215001	
<u>23023141 410050 ROAD PROJECTS - SU</u>		55,000	30,000.00	.00	.00	22,725.00	7,275.00	75.8%*
<u>2016/10/001021</u> 10/25/2016 BUA		-25,000.00 REF					TRANS TO 23023121-217004	
<u>23023141 410170 CONSTRUCTION</u>		345,000	445,000.00	398,418.61	36,021.71	21,340.00	25,241.39	94.3%*
<u>2016/10/000356</u> 10/11/2016 POE		36,021.71 VND 015141 PO 92178					JOHN DEERE FINANCIAL SB - LOADER LEASE PAYMENT	
<u>2016/10/000918</u> 10/21/2016 API		36,021.71 VND 015141 IN 1752768					JOHN DEERE FINANCIAL ACCT#ALLEN CO ENGI	7146498
<u>2016/10/000918</u> 10/21/2016 POL		-36,021.71 VND 015141 PO 92178					JOHN DEERE FINANCIAL ACCT#ALLEN CO ENGINEER	2016
TOTAL CAPITAL OUTLAY		440,000	495,000.00	412,156.61	36,021.71	45,327.00	37,516.39	92.4%
93 TRANSFER OUT								
<u>23023193 930001 TRANSFER OUT</u>		0	175,000.00	175,000.00	.00	.00	.00	100.0%
<u>2016/10/000827</u> 10/21/2016 BUA		175,000.00 REF					RES #685-16	
TOTAL TRANSFER OUT		0	175,000.00	175,000.00	.00	.00	.00	100.0%
TOTAL ENGINEER-ROADS		4,160,600	4,343,820.00	3,775,310.32	314,594.41	111,754.73	456,754.95	89.5%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<u>23023217 170005 SALARY - EMPLOYEES</u>		447,000	442,000.00	324,015.61	31,961.17	.00	117,984.39	73.3%
<u>2016/10/000146</u> 10/05/2016 PRJ		16,204.50 REF 100516					WARRANT=100516	RUN=1 BIWEEKLY
<u>2016/10/000682</u> 10/19/2016 PRJ		15,756.67 REF 101916					WARRANT=101916	RUN=1 BIWEEKLY



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ACCOUNTS FOR: 2002	MOTOR	VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023217	170007	SALARY - SUMMER LA	0	5,000.00	.00	.00	.00	5,000.00	.0%
23023217	170013	PERS - SUMMER LABO	0	700.00	.00	.00	.00	700.00	.0%
23023217	171001	PERS	63,000	62,300.00	45,361.90	4,474.53	.00	16,938.10	72.8%
2016/10/000146	10/05/2016	PRJ	2,268.62	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	2,205.91	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
23023217	172001	MEDICARE	6,500	6,400.00	4,376.97	435.57	.00	2,023.03	68.4%
2016/10/000146	10/05/2016	PRJ	224.64	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	210.93	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
23023217	172003	MEDICARE - SUMMER	0	100.00	.00	.00	.00	100.00	.0%
23023217	173001	WORKMEN'S COMPENSA	3,800	5,670.00	5,606.48	.00	.00	63.52	98.9%*
23023217	174001	UNEMPLOYMENT	0	1,000.00	458.00	.00	.00	542.00	45.8%
23023217	175001	MEDICAL PREMIUMS	112,000	112,000.00	71,914.99	7,528.74	.00	40,085.01	64.2%
2016/10/000146	10/05/2016	PRJ	3,851.64	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	3,677.10	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
23023217	175003	A/C LIFE INSURANCE	450	650.00	600.00	60.00	.00	50.00	92.3%*
2016/10/000521	10/14/2016	GNI	60.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES			632,750	635,820.00	452,333.95	44,460.01	.00	183,486.05	71.1%
21 MATERIALS & SUPPLIES									
23023221	217006	MATERIALS- BRIDGE	126,000	226,000.00	168,021.71	5,180.90	47,711.87	10,266.42	95.5%*
2016/10/000205	10/04/2016	API	125.00	VND 000627 IN 96211			BLUFFTON PRECAST CON ALLEN CO ENGINEER		7145289
2016/10/000205	10/04/2016	POL	-125.00	VND 000627 PO 91965	BLUFFTON	PRECAST CON ALLEN CO ENGINEER		2016	
2016/10/000205	10/04/2016	API	48.20	VND 001854 IN 01193261			FIDELITY BUILDERS SU ACCT#ACENG - ALLEN		7145310
2016/10/000205	10/04/2016	POL	-48.20	VND 001854 PO 91965	FIDELITY	BUILDERS SU ACCT#ACENG - ALLEN CO ENGI2016			
2016/10/000205	10/04/2016	API	25.17	VND 001854 IN 01192733			FIDELITY BUILDERS SU ACCT#ACENG - ALLEN		7145310
2016/10/000205	10/04/2016	POL	-25.17	VND 001854 PO 91965	FIDELITY	BUILDERS SU ACCT#ACENG - ALLEN CO ENGI2016			



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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>23023221 217006 MATERIALS- BRIDGE</u>								
	2016/10/000205 10/04/2016 API	24.10 VND	001854 IN	01193075		FIDELITY BUILDERS SU ACCT#ACENG - ALLEN		7145310
	2016/10/000205 10/04/2016 POL	-24.10 VND	001854 PO	91965	FIDELITY BUILDERS SU ACCT#ACENG - ALLEN CO ENGI2016			
	2016/10/000205 10/04/2016 API	268.00 VND	005920 IN	14150374	MATHESON TRI-GAS ACCT#AL594 - ALLEN			7145330
	2016/10/000205 10/04/2016 POL	-268.00 VND	005920 PO	91965	MATHESON TRI-GAS ACCT#AL594 - ALLEN CO ENGI2016			
	2016/10/000205 10/04/2016 API	110.23 VND	012696 IN	1326364	HERITAGE COOPERATIVE ACCT#13289 - ALLEN			7145317
	2016/10/000205 10/04/2016 POL	-110.23 VND	012696 PO	91965	HERITAGE COOPERATIVE ACCT#13289 - ALLEN CO ENGI2016			
	2016/10/000205 10/04/2016 API	108.00 VND	012696 IN	1326378	HERITAGE COOPERATIVE ACCT#13289 - ALLEN			7145317
	2016/10/000205 10/04/2016 POL	-108.00 VND	012696 PO	91965	HERITAGE COOPERATIVE ACCT#13289 - ALLEN CO ENGI2016			
	2016/10/000205 10/04/2016 API	483.00 VND	006875 IN	15618	THOMPSON SEED ACCT#ALLEN CO ENGI			7145349
	2016/10/000205 10/04/2016 POL	-483.00 VND	006875 PO	91965	THOMPSON SEED ACCT#ALLEN CO ENGINEER 2016			
	2016/10/000380 10/11/2016 API	210.00 VND	006290 IN	10-1-16	DENNIS FRY ALLEN CO ENGINEER			7145541
	2016/10/000380 10/11/2016 POL	-210.00 VND	006290 PO	91965	DENNIS FRY ALLEN CO ENGINEER 2016			
	2016/10/000381 10/11/2016 API	176.10 VND	000076 IN	905603149	AIRGAS USA, LLC ACCT#1388300 - ALL			7145521
	2016/10/000381 10/11/2016 POL	-176.10 VND	000076 PO	91965	AIRGAS USA, LLC ACCT#1388300 - ALLEN CO EN2016			
	2016/10/000381 10/11/2016 API	93.10 VND	000076 IN	9939314747	AIRGAS USA, LLC ACCT#1388300 - ALL			7145521
	2016/10/000381 10/11/2016 POL	-93.10 VND	000076 PO	91965	AIRGAS USA, LLC ACCT#1388300 - ALLEN CO EN2016			
	2016/10/000754 10/17/2016 API	1,050.00 VND	000627 IN	96251	BLUFFTON PRECAST CON ACCT#ALLEN CO ENGI			7146249
	2016/10/000754 10/17/2016 POL	-1,050.00 VND	000627 PO	91965	BLUFFTON PRECAST CON ACCT#ALLEN CO ENGINEER 2016			
	2016/10/001033 10/25/2016 API	2,460.00 VND	004179 IN	111373	US BRIDGE ACCT#160242 - ALLE			7146771
	2016/10/001033 10/25/2016 POL	-2,460.00 VND	004179 PO	91965	US BRIDGE ACCT#160242 - ALLEN CO ENG2016			
TOTAL MATERIALS & SUPPLIES		126,000	226,000.00	168,021.71	5,180.90	47,711.87	10,266.42	95.5%
<u>31 SERVICES</u>								
<u>23023231 340520 SERVICES-ENGINEERI</u>		0	66,433.06	64,157.06	.00	2,276.00	.00	100.0%*
TOTAL SERVICES		0	66,433.06	64,157.06	.00	2,276.00	.00	100.0%
<u>41 CAPITAL OUTLAY</u>								
<u>23023241 410001 LAND</u>		20,000	18,400.00	1,996.00	.00	3,004.00	13,400.00	27.2%
<u>23023241 410599 PROJECTS-SUNDRY</u>		164,000	83,920.44	44,473.04	.00	.00	39,447.40	53.0%
	2016/10/001021 10/25/2016 BUA	-25,000.00 REF				TRANS TO 23023131-330640		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		184,000	102,320.44	46,469.04	.00	3,004.00	52,847.40	48.4%
51 NOTE PRINCIPAL								
23023251 800004	ISSUE II PRINCIPAL	16,798	16,797.56	8,398.78	.00	.00	8,398.78	50.0%
23023251 800006	ISSUE II PRINCIPLE	6,762	6,761.60	3,380.80	.00	.00	3,380.80	50.0%
TOTAL NOTE PRINCIPAL		23,559	23,559.16	11,779.58	.00	.00	11,779.58	50.0%
TOTAL ENGINEER-BRIDGES		966,309	1,054,132.66	742,761.34	49,640.91	52,991.87	258,379.45	75.5%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317 170005	SALARY - EMPLOYEES	0	140,000.00	.00	.00	.00	140,000.00	.0%
23023317 170013	PERS - SUMMER LABO	0	200.00	.00	.00	.00	200.00	.0%*
23023317 171001	PERS	0	20,000.00	.00	.00	.00	20,000.00	.0%
23023317 172001	MEDICARE	0	2,000.00	.00	.00	.00	2,000.00	.0%
23023317 172003	MEDICARE - SUMMER	0	200.00	.00	.00	.00	200.00	.0%
23023317 175001	MEDICAL PREMIUMS	0	35,000.00	.00	.00	.00	35,000.00	.0%
TOTAL PERSONAL SERVICES		0	197,400.00	.00	.00	.00	197,400.00	.0%
TOTAL ENGINEER - GARAGE		0	197,400.00	.00	.00	.00	197,400.00	.0%
TOTAL COUNTY ENGINEER		6,182,613	6,661,118.76	5,312,736.62	436,267.36	177,799.91	1,170,582.23	82.4%



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MOTOR VEHICLE & GAS TAX	6,335,555	6,814,061.04	5,413,698.05	436,267.36	177,799.91	1,222,563.08	82.1%
	TOTAL EXPENSES	6,335,555	6,814,061.04	5,413,698.05	436,267.36	177,799.91	1,222,563.08	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2004 911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
004 911 SYSTEMS								
094 911 SYSTEMS								
17 PERSONAL SERVICES								
<u>00409417 170010 SALARY - IUPA BARG</u>	368,264	368,264.00	320,180.15	30,321.71	.00	48,083.85	86.9%*	
<u>2016/10/000146</u> 10/05/2016 PRJ	15,062.31	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	15,259.40	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>00409417 171001 PERS</u>	51,557	51,557.00	44,825.31	4,245.04	.00	6,731.69	86.9%*	
<u>2016/10/000146</u> 10/05/2016 PRJ	2,108.73	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	2,136.31	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>00409417 172001 MEDICARE</u>	5,340	5,340.00	4,295.49	405.55	.00	1,044.51	80.4%	
<u>2016/10/000146</u> 10/05/2016 PRJ	201.10	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	204.45	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>00409417 173001 WORKMEN'S COMPENSA</u>	3,537	3,537.45	2,838.12	.00	.00	699.33	80.2%	
<u>00409417 175001 MEDICAL PREMIUMS</u>	100,000	100,000.00	75,806.82	7,455.21	.00	24,193.18	75.8%	
<u>2016/10/000146</u> 10/05/2016 PRJ	3,795.42	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	3,659.79	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>00409417 175003 A/C LIFE INSURANCE</u>	800	800.00	678.00	78.00	.00	122.00	84.8%*	
<u>2016/10/000521</u> 10/14/2016 GNI	78.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	529,498	529,498.45	448,623.89	42,505.51	.00	80,874.56	84.7%	
21 MATERIALS & SUPPLIES								
<u>00409421 211000 OFFICE</u>	500	500.00	22.02	.00	477.98	.00	100.0%*	



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2004	911 SYSTEMS								
00409421	219099	SUNDRY	6,000	6,000.00	2,614.49	196.00	3,385.51	.00	100.0%*
2016/10/000322	10/07/2016	API	196.00	VND 003670 IN SIN005490			PRIORITY DISPATCH	MPDS Backup Cardse	7145498
2016/10/000322	10/07/2016	POL	-196.00	VND 003670 PO 90552			PRIORITY DISPATCH	MPDS Backup Cardset Lic Ag2016	
TOTAL MATERIALS & SUPPLIES			6,500	6,500.00	2,636.51	196.00	3,863.49	.00	100.0%
31 SERVICES									
00409431	330601	REPAIRS-CONTRACTS	2,500	2,500.00	353.74	.00	2,146.26	.00	100.0%*
00409431	330700	SIREN MAINTENANCE	17,000	17,000.00	13,250.78	641.45	3,749.22	.00	100.0%*
2016/10/000322	10/07/2016	API	28.73	VND 000217 IN 30Sep16			AMERICAN ELECTRIC PO Siren Main/Ops Met		7145444
2016/10/000322	10/07/2016	POL	-28.73	VND 000217 PO 90549			AMERICAN ELECTRIC PO Siren Main/Ops MetroBank a2016		
2016/10/000572	10/14/2016	API	30.08	VND 000217 IN 10Oct2016			AMERICAN ELECTRIC PO Siren Maint/OPS Br		7145894
2016/10/000572	10/14/2016	POL	-30.08	VND 000217 PO 90549			AMERICAN ELECTRIC PO Siren Maint/OPS Breese acc2016		
2016/10/001206	10/27/2016	API	29.64	VND 000217 IN 19Oct2016			AMERICAN ELECTRIC PO Siren Maint/Ops Ha		7146935
2016/10/001206	10/27/2016	POL	-29.64	VND 000217 PO 90549			AMERICAN ELECTRIC PO Siren Maint/Ops Harding Hw2016		
2016/10/001206	10/27/2016	API	553.00	VND 003243 IN 42189			LIMA RADIO HOSPITAL Siren Maint / Oper		7146976
2016/10/001206	10/27/2016	POL	-553.00	VND 003243 PO 90549			LIMA RADIO HOSPITAL Siren Maint / Operations D2016		
00409431	340003	SERVICES-CONTRACTS	4,500	4,500.00	3,882.30	3,008.10	617.70	.00	100.0%*
2016/10/000322	10/07/2016	API	3,000.00	VND 007813 IN 22200			DIGITAL DATA TECHN Allen County E-911		7145460
2016/10/000322	10/07/2016	POL	-3,000.00	VND 007813 PO 90540			DIGITAL DATA TECHN Allen County E-911 ACCUGLO2016		
2016/10/000572	10/14/2016	API	8.10	VND 013071 IN 95680			CORPORATE TRANSLATIO Language Translati		7145909
2016/10/000572	10/14/2016	POL	-8.10	VND 013071 PO 90540			CORPORATE TRANSLATIO Language Translation 911 I2016		
00409431	360305	ADVERTISING & PRIN	500	500.00	.00	.00	500.00	.00	100.0%*
00409431	360401	TRAVEL	1,000	1,000.00	541.61	.00	458.39	.00	100.0%*
00409431	380801	TRAINING	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%*
TOTAL SERVICES			27,500	27,500.00	18,028.43	3,649.55	9,471.57	.00	100.0%
TOTAL 911 SYSTEMS			563,498	563,498.45	469,288.83	46,351.06	13,335.06	80,874.56	85.6%
TOTAL 911 SYSTEMS			563,498	563,498.45	469,288.83	46,351.06	13,335.06	80,874.56	85.6%



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ALLEN COUNTY
YTD DETAIL EXPENSE

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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL 911 SYSTEMS	563,498	563,498.45	469,288.83	46,351.06	13,335.06	80,874.56	85.6%
	TOTAL EXPENSES	563,498	563,498.45	469,288.83	46,351.06	13,335.06	80,874.56	



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ALLEN COUNTY
YTD DETAIL EXPENSE

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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL								
145 DOG AND KENNEL								
17 PERSONAL SERVICES								
14514517	170005	SALARY - EMPLOYEES	143,800	143,800.00	88,782.16	8,412.75	.00	55,017.84 61.7%
2016/10/000146	10/05/2016	PRJ	4,488.90	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY
2016/10/000682	10/19/2016	PRJ	3,923.85	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY
14514517	171001	PERS	16,000	16,000.00	12,429.56	1,177.79	.00	3,570.44 77.7%
2016/10/000146	10/05/2016	PRJ	628.45	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY
2016/10/000682	10/19/2016	PRJ	549.34	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY
14514517	172001	MEDICARE	2,300	2,300.00	1,224.07	115.63	.00	1,075.93 53.2%
2016/10/000146	10/05/2016	PRJ	61.91	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY
2016/10/000682	10/19/2016	PRJ	53.72	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY
14514517	173001	WORKMEN'S COMPENSA	1,000	1,000.00	898.04	.00	.00	101.96 89.8%*
14514517	175001	MEDICAL PREMIUMS	16,000	16,000.00	15,506.84	1,559.11	.00	493.16 96.9%*
2016/10/000146	10/05/2016	PRJ	779.56	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY
2016/10/000682	10/19/2016	PRJ	779.55	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY
14514517	175003	A/C LIFE INSURANCE	200	200.00	120.00	12.00	.00	80.00 60.0%
2016/10/000521	10/14/2016	GNI	12.00	REF Ref 1		LIFE INS		
TOTAL PERSONAL SERVICES			179,300	179,300.00	118,960.67	11,277.28	.00	60,339.33 66.3%
21 MATERIALS & SUPPLIES								
14514521	211000	OFFICE	2,500	2,500.00	1,573.14	726.23	926.86	.00 100.0%*
2016/10/001218	10/26/2016	API	726.23	VND 012740 IN 46021		CW MIDWEST LLC	46021	7146952
2016/10/001218	10/26/2016	POL	-726.23	VND 012740 PO 90722		CW MIDWEST LLC	46021	2016



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
14514521 214001 CLOTHING	2,000	2,000.00	497.07	.00	502.93	1,000.00	50.0%	
14514521 215002 GASOLINE	12,500	12,500.00	3,682.85	339.34	7,317.14	1,500.01	88.0%*	
2016/10/001002 10/24/2016 API	339.34	VND 000139 IN 12367			ALLEN COUNTY REGIONA 12367		7146635	
2016/10/001002 10/24/2016 POL	-339.34	VND 000139 PO 90724			ALLEN COUNTY REGIONA 12367	2016		
14514521 216041 SUPPLIES - DEPUTY	10,000	10,000.00	6,860.00	639.28	713.76	2,426.24	75.7%	
2016/10/001002 10/24/2016 API	639.28	VND 016260 IN 17789			JEFFERY L DONLEY 17789		7146654	
2016/10/001002 10/24/2016 POL	-639.28	VND 016260 PO 90725			JEFFERY L DONLEY 17789	2016		
14514521 216050 AUDITOR	15,000	15,000.00	8,080.00	2,400.00	6,920.00	.00	100.0%*	
2016/10/000103 10/04/2016 API	2,400.00	VND 015323 IN 2016-267			WENDY IVETTE OEHLERS OCT 2016 - SEPT 20		7145139	
2016/10/000103 10/04/2016 POL	-2,400.00	VND 015323 PO 91598			WENDY IVETTE OEHLERS OCT 2016 - SEPT 2017	SOFTW2016		
14514521 219099 SUNDRY	18,000	18,000.00	16,335.18	.00	97.82	1,567.00	91.3%*	
TOTAL MATERIALS & SUPPLIES	60,000	60,000.00	37,028.24	4,104.85	16,478.51	6,493.25	89.2%	
31 SERVICES								
14514531 310004 UTILITIES - TELEPH	5,000	5,000.00	3,907.09	152.64	712.91	380.00	92.4%*	
2016/10/000798 10/20/2016 API	152.64	VND 005948 IN 9773510240			VERIZON WIRELESS 9773510240		7146392	
2016/10/000798 10/20/2016 POL	-152.64	VND 005948 PO 90727			VERIZON WIRELESS 9773510240	2016		
14514531 340001 SERVICES	3,500	3,500.00	682.40	.00	2,317.60	500.00	85.7%*	
14514531 360430 TRAVEL-MEETINGS	3,500	3,500.00	195.00	.00	1,805.00	1,500.00	57.1%	
TOTAL SERVICES	12,000	12,000.00	4,784.49	152.64	4,835.51	2,380.00	80.2%	
41 CAPITAL OUTLAY								
14514541 410402 EQUIPMENT - OFFICE	1,000	1,000.00	383.80	.00	616.20	.00	100.0%*	



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
14514541 410701 VEHICLE PURCHASE	15,000	15,000.00	4,671.20	.00	.00	10,328.80	31.1%	
14514541 410702 VEHICLE REPAIR	8,000	8,000.00	2,917.92	90.81	1,082.08	4,000.00	50.0%	
2016/10/001002 10/24/2016 API	90.81 VND 006750 IN 85917				ALLEN COUNTY BATTERY 85917		7146634	
2016/10/001002 10/24/2016 POL	-90.81 VND 006750 PO 90778				ALLEN COUNTY BATTERY 85917	2016		
TOTAL CAPITAL OUTLAY	24,000	24,000.00	7,972.92	90.81	1,698.28	14,328.80	40.3%	
55 OTHER FINANCING USES								
14514555 380825 REFUNDS	150	150.00	.00	.00	.00	150.00	.0%	
TOTAL OTHER FINANCING USES	150	150.00	.00	.00	.00	150.00	.0%	
94 ADVANCE OUT								
14514594 940001 ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
TOTAL DOG AND KENNEL	295,450	295,450.00	168,746.32	15,625.58	23,012.30	103,691.38	64.9%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005 SALARY - EMPLOYEES	27,000	57,000.00	36,086.12	3,687.55	.00	20,913.88	63.3%	
2016/10/000146 10/05/2016 PRJ	1,819.70 REF 100516				WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	1,867.85 REF 101916				WARRANT=101916	RUN=1 BIWEEKLY		



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10				
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>14514617 171001 PERS</u>	7,000	7,000.00	5,052.11	516.26	.00	1,947.89	72.2%	
<u>2016/10/000146</u> 10/05/2016 PRJ	254.76 REF 100516				WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	261.50 REF 101916				WARRANT=101916	RUN=1 BIWEEKLY		
<u>14514617 172001 MEDICARE</u>	800	800.00	502.01	51.34	.00	297.99	62.8%	
<u>2016/10/000146</u> 10/05/2016 PRJ	25.32 REF 100516				WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	26.02 REF 101916				WARRANT=101916	RUN=1 BIWEEKLY		
<u>14514617 173001 WORKMEN'S COMPENSA</u>	400	400.00	307.04	.00	.00	92.96	76.8%	
<u>14514617 175001 MEDICAL PREMIUMS</u>	7,000	7,000.00	4,872.12	487.21	.00	2,127.88	69.6%	
<u>2016/10/000146</u> 10/05/2016 PRJ	243.60 REF 100516				WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	243.61 REF 101916				WARRANT=101916	RUN=1 BIWEEKLY		
<u>14514617 175003 A/C LIFE INSURANCE</u>	300	300.00	180.00	18.00	.00	120.00	60.0%	
<u>2016/10/000521</u> 10/14/2016 GNI	18.00 REF Ref 1				LIFE INS			
TOTAL PERSONAL SERVICES	42,500	72,500.00	46,999.40	4,760.36	.00	25,500.60	64.8%	
21 MATERIALS & SUPPLIES								
<u>14514621 213001 DRUGS</u>	4,500	4,500.00	3,820.02	.00	679.98	.00	100.0%*	
<u>14514621 216040 SUPPLIES - KENNEL</u>	7,000	7,000.00	3,161.75	.00	3,838.25	.00	100.0%*	
<u>14514621 219099 SUNDRY</u>	1,000	1,000.00	147.63	.00	852.37	.00	100.0%*	
TOTAL MATERIALS & SUPPLIES	12,500	12,500.00	7,129.40	.00	5,370.60	.00	100.0%	
31 SERVICES								
<u>14514631 310001 UTILITIES</u>	19,000	19,626.40	9,304.71	760.17	6,880.23	3,441.46	82.5%	
<u>2016/10/000240</u> 10/06/2016 API	74.49 VND 001585 IN 500009006839 10/16				DOMINION EAST OHIO	500009006839 10/16	7145382	
<u>2016/10/000240</u> 10/06/2016 POL	-74.49 VND 001585 PO 90733				DOMINION EAST OHIO	500009006839 10/16	2016	



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>14514631 310001 UTILITIES</u>										
		2016/10/000240	10/06/2016	API	62.64 VND 012165 IN 0388000870222 10/16	REPUBLIC SERVICES	0388000870222 10/16	2015	7145417	
		2016/10/000240	10/06/2016	POL	-62.64 VND 012165 PO 89487	REPUBLIC SERVICES	0388000870222 10/16	2015		
		2016/10/000798	10/20/2016	API	61.04 VND 000217 IN 07305529625 10/16	AMERICAN ELECTRIC PO 07305529625 10/201		2016	7146328	
		2016/10/000798	10/20/2016	POL	-61.04 VND 000217 PO 90733	AMERICAN ELECTRIC PO 07305529625 10/2016		2016		
		2016/10/000798	10/20/2016	API	459.98 VND 000217 IN 07615529620 11/16	AMERICAN ELECTRIC PO 07615529620 11/16		2016	7146328	
		2016/10/000798	10/20/2016	POL	-459.98 VND 000217 PO 90733	AMERICAN ELECTRIC PO 07615529620 11/16		2016		
		2016/10/000798	10/20/2016	API	102.02 VND 001046 IN F080649402 11/16	CITY OF LIMA UTILITI F080649402 11/16		2016	7146338	
		2016/10/000798	10/20/2016	POL	-102.02 VND 001046 PO 90733	CITY OF LIMA UTILITI F080649402 11/16		2016		
<u>14514631 340001 SERVICES</u>										
					7,000	7,000.00	2,779.16	343.67	3,914.20	306.64 95.6%*
		2016/10/000636	10/14/2016	API	225.88 VND 000518 IN 9/2016	BAYLIFF & SON FUNERA 9/2016			7145989	
		2016/10/000636	10/14/2016	POL	-225.88 VND 000518 PO 90734	BAYLIFF & SON FUNERA 9/2016		2016		
		2016/10/001002	10/24/2016	API	17.00 VND 003988 IN 145-30	NELDON PEACOCK & SON 145-30			7146667	
		2016/10/001002	10/24/2016	POL	-17.00 VND 003988 PO 90734	NELDON PEACOCK & SON 145-30		2016		
		2016/10/001002	10/24/2016	API	100.79 VND 005669 IN 10202012607302 11/16	TIME WARNER CABLE 10202012607302 11/16		2016	7146684	
		2016/10/001002	10/24/2016	POL	-100.79 VND 005669 PO 90734	TIME WARNER CABLE 10202012607302 11/16		2016		
<u>14514631 340575 SERVICES - SPAY/NE</u>										
					11,000	11,000.00	1,550.00	580.00	4,450.00	5,000.00 54.5%
		2016/10/000636	10/14/2016	API	580.00 VND 018786 IN SEPT 2016	MIDWEST ANIMAL SEPT 2016			7146015	
		2016/10/000636	10/14/2016	POL	-580.00 VND 018786 PO 91884	MIDWEST ANIMAL SEPT 2016		2016		
<u>14514631 390994 VETERINARIAN SERVI</u>										
					1,600	1,600.00	1,259.20	.00	340.80	.00 100.0%*
TOTAL SERVICES										
					38,600	39,226.40	14,893.07	1,683.84	15,585.23	8,748.10 77.7%
41 CAPITAL OUTLAY										
<u>14514641 410105 BUILDING REPAIRS</u>										
					11,000	11,000.00	5,702.86	1,480.56	4,893.42	403.72 96.3%*
		2016/10/000953	10/21/2016	API	1,456.95 VND 002976 IN 120748	KEY SUPPLY INC 120748DOR			7146586	
		2016/10/000953	10/21/2016	POL	-1,456.95 VND 002976 PO 91689	KEY SUPPLY INC 120748DOR		2016		
		2016/10/001002	10/24/2016	API	23.61 VND 003360 IN 37931	LOWES COMPANIES INC 37931 - 9800239510		2016	7146659	
		2016/10/001002	10/24/2016	POL	-23.61 VND 003360 PO 91689	LOWES COMPANIES INC 37931 - 9800239510		2016		
<u>14514641 410475 KENNEL EQUIPMENT</u>										
					5,000	5,000.00	3,018.71	.00	1,981.29	.00 100.0%*



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CAPITAL OUTLAY	16,000	16,000.00	8,721.57	1,480.56	6,874.71	403.72	97.5%	
TOTAL ANIMAL CONTROL FACILITY	109,600	140,226.40	77,743.44	7,924.76	27,830.54	34,652.42	75.3%	
TOTAL DOG & KENNEL	405,050	435,676.40	246,489.76	23,550.34	50,842.84	138,343.80	68.2%	
TOTAL DOG & KENNEL	405,050	435,676.40	246,489.76	23,550.34	50,842.84	138,343.80	68.2%	
TOTAL EXPENSES	405,050	435,676.40	246,489.76	23,550.34	50,842.84	138,343.80		



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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	1,233.30	221.98	3,266.70	27.4%
<u>2016/10/000487</u>	10/12/2016	API	104.99	VND 003854	IN #28591	MJW SHOES INC	BAGLEY STEEL TOE B	7145772
<u>2016/10/000487</u>	10/12/2016	API	116.99	VND 003854	IN #28594	MJW SHOES INC	BONETA STEEL TOE B	7145772
<u>20062031</u>	<u>330640</u>	<u>REPAIRS - VEHICLE</u>	30,000	55,000.00	46,936.69	3,381.64	8,063.31	85.3%*
<u>2016/10/000487</u>	10/12/2016	API	645.00	VND 002177	IN #28614	HEFNERS SERVICE CENT	HODGES CAR REPAIR	7145754
<u>2016/10/000487</u>	10/12/2016	API	573.00	VND 005718	IN #28595	TOM AHL BUICK INC	JAMES CAR REPAIR	7145793
<u>2016/10/000487</u>	10/12/2016	API	684.84	VND 002809	IN #28638	K A R S OF LIMA LLC	MACK CAR REPAIR	7145760
<u>2016/10/001039</u>	10/24/2016	API	493.08	VND 003968	IN #28703	NATIONWIDE MUTUAL IN	HALL CAR INSURANCE	7146749
<u>2016/10/001039</u>	10/24/2016	API	600.00	VND 007375	IN #28710	REINEKE LINCOLN MERC	SNYDER CAR DOWN PA	7146756
<u>2016/10/001222</u>	10/26/2016	API	385.72	VND 003968	IN #28747	NATIONWIDE MUTUAL IN	GARNER CAR INSURAN	7146985
<u>20062031</u>	<u>350104</u>	<u>ALLOWANCES - FURNI</u>	65,000	50,000.00	36,147.94	1,894.00	13,852.06	72.3%
<u>2016/10/000487</u>	10/12/2016	API	399.00	VND 000612	IN #28674	BINDEL'S INC	SIMPSON STOVE	7145739
<u>2016/10/001039</u>	10/24/2016	API	399.00	VND 000612	IN #28680	BINDEL'S INC	DUMAS STOVE	7146706
<u>2016/10/001039</u>	10/24/2016	API	399.00	VND 000612	IN #28695	BINDEL'S INC	BALOGUN STOVE	7146706
<u>2016/10/001039</u>	10/24/2016	API	219.00	VND 000612	IN #28686	BINDEL'S INC	COLLEY REFRIGERATO	7146706
<u>2016/10/001222</u>	10/26/2016	API	478.00	VND 000612	IN #28751	BINDEL'S INC	ALLEN STOVE	7146940
<u>20062031</u>	<u>350107</u>	<u>ALLOWANCES-RENT</u>	25,000	35,000.00	28,765.00	3,013.00	6,235.00	82.2%
<u>2016/10/000101</u>	10/03/2016	API	600.00	VND 011396	IN #28576	COLEMAN CLARK JR	BROWNLOW 1183 S UN	7145083
<u>2016/10/000487</u>	10/12/2016	API	559.00	VND 004382	IN #28670	PECOR INVESSTMENTS	THOMAS 2110 LAKE C	7145777
<u>2016/10/000487</u>	10/12/2016	API	554.00	VND 002615	IN #28646	JOANN SCHNIPKE	WELLS 476 S CENTRA	7145757
<u>2016/10/000487</u>	10/12/2016	API	650.00	VND 009967	IN #28602	MAURICE D COTTON	BROWN 419 N PINE S	7145769
<u>2016/10/001222</u>	10/26/2016	API	650.00	VND 006604	IN #28687	MEDESTA SCHNEIDER	WATSON 135 W O'CON	7146978



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<u>20062031</u>	<u>350115</u>	<u>ALLOWANCES-UTILITI</u>	95,000	130,000.00	97,850.09	8,518.89	.00	32,149.91	75.3%
<u>2016/10/000101</u>	10/03/2016	API	650.00 VND	000217 IN #28632			AMERICAN ELECTRIC PO GRUNDISCH 1512 LEN	7145069	
<u>2016/10/000101</u>	10/03/2016	API	633.70 VND	000217 IN #28637			AMERICAN ELECTRIC PO MCPHERON 1133 BAHA	7145069	
<u>2016/10/000101</u>	10/03/2016	API	506.26 VND	000217 IN #28648			AMERICAN ELECTRIC PO HART 805 EWING AVE	7145069	
<u>2016/10/000101</u>	10/03/2016	API	149.00 VND	014589 IN #28649			CITY OF LIMA UTILITI DOWELL 815 LINDEN	7145081	
<u>2016/10/000487</u>	10/12/2016	API	650.00 VND	001585 IN #28668			DOMINION EAST OHIO MEHL 327 S ROBERTS	7145749	
<u>2016/10/000487</u>	10/12/2016	API	357.64 VND	001585 IN #28666			DOMINION EAST OHIO DUPREE 1814 ALLENT	7145749	
<u>2016/10/000487</u>	10/12/2016	API	650.00 VND	000217 IN #28688			AMERICAN ELECTRIC PO CLOSE 218 S COLLEG	7145734	
<u>2016/10/000487</u>	10/12/2016	API	380.81 VND	000217 IN #28685			AMERICAN ELECTRIC PO BOYER 1116 N CENTR	7145734	
<u>2016/10/000487</u>	10/12/2016	API	650.00 VND	000217 IN #28658			AMERICAN ELECTRIC PO WILLIAMS 1138 E HI	7145734	
<u>2016/10/000487</u>	10/12/2016	API	328.00 VND	000217 IN #28659			AMERICAN ELECTRIC PO BIEDERMAN 2350 N C	7145734	
<u>2016/10/000487</u>	10/12/2016	API	304.72 VND	000217 IN #28660			AMERICAN ELECTRIC PO SMITH 1855 N COLE	7145734	
<u>2016/10/000487</u>	10/12/2016	API	292.00 VND	000217 IN #28684			AMERICAN ELECTRIC PO CLAMPIT 1137 W WAY	7145734	
<u>2016/10/001039</u>	10/24/2016	API	420.00 VND	000217 IN #28746			AMERICAN ELECTRIC PO AL-HISAH 805 DINGL	7146701	
<u>2016/10/001039</u>	10/24/2016	API	650.00 VND	000217 IN #28730			AMERICAN ELECTRIC PO KISTLER 589 HARMON	7146701	
<u>2016/10/001039</u>	10/24/2016	API	650.00 VND	000217 IN #28707			AMERICAN ELECTRIC PO WALTON 1221 BRICE	7146701	
<u>2016/10/001039</u>	10/24/2016	API	276.25 VND	000217 IN #28708			AMERICAN ELECTRIC PO CLARK 2275 N CABLE	7146701	
<u>2016/10/001039</u>	10/24/2016	API	325.08 VND	014589 IN #28697			CITY OF LIMA UTILITI GOSSARD 608 E KIBB	7146711	
<u>2016/10/001039</u>	10/24/2016	API	120.00 VND	014589 IN #28696			CITY OF LIMA UTILITI THOMPSON 1330 CHES	7146710	
<u>2016/10/001039</u>	10/24/2016	API	284.07 VND	001585 IN #28733			DOMINION EAST OHIO DOWNTON 331 W KIBB	7146718	
<u>2016/10/001039</u>	10/24/2016	API	241.36 VND	003824 IN #28711			MIDWEST ELECTRIC INC ORMSBY 6290 PIQUAD	7146748	
TOTAL SERVICES			219,500	274,500.00	210,933.02	17,029.51	.00	63,566.98	76.8%
TOTAL WELFARE-EMERG FAMILY			220,000	275,000.00	210,933.02	17,029.51	.00	64,066.98	76.7%
221 WELFARE-INC MAINT JT									
17 PERSONAL SERVICES									
<u>20062117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	675,000	675,000.00	610,008.38	57,132.27	.00	64,991.62	90.4%*
<u>2016/10/000146</u>	10/05/2016	PRJ	29,567.29 REF	100516			WARRANT=100516 RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016	PRJ	27,564.98 REF	101916			WARRANT=101916 RUN=1 BIWEEKLY		
<u>20062117</u>	<u>170020</u>	<u>SALARY - BARGAININ</u>	1,854,000	1,854,000.00	1,399,514.41	134,523.59	.00	454,485.59	75.5%
<u>2016/10/000146</u>	10/05/2016	PRJ	67,874.00 REF	100516			WARRANT=100516 RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016	PRJ	66,649.59 REF	101916			WARRANT=101916 RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062117</u>	<u>171001</u>	<u>PERS</u>	375,000	375,000.00	274,978.27	26,615.50	.00	100,021.73	73.3%
<u>2016/10/000146</u>	10/05/2016	PRJ	13,425.46	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016	PRJ	13,190.04	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>20062117</u>	<u>172001</u>	<u>MEDICARE</u>	36,000	36,000.00	26,964.91	2,566.59	.00	9,035.09	74.9%
<u>2016/10/000146</u>	10/05/2016	PRJ	1,306.76	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016	PRJ	1,259.83	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>20062117</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	30,000	28,500.00	22,748.99	.00	.00	5,751.01	79.8%
<u>20062117</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	15,000	15,000.00	421.63	.00	.00	14,578.37	2.8%
<u>20062117</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	800,000	800,000.00	625,152.47	60,342.35	.00	174,847.53	78.1%
<u>2016/10/000146</u>	10/05/2016	PRJ	15.38	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016	PRJ	15.54	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>2016/10/000991</u>	10/24/2016	API	60,311.43	VND 014230	IN 2016110004IM	OHIO INSURANCE	NOVEMBER 2016	PREM	7146670
<u>20062117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	4,000	4,000.00	3,834.00	384.00	.00	166.00	95.9%*
<u>2016/10/000521</u>	10/14/2016	GNI	384.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES			3,789,000	3,787,500.00	2,963,623.06	281,564.30	.00	823,876.94	78.2%
21 MATERIALS & SUPPLIES									
<u>20062121</u>	<u>211000</u>	<u>OFFICE</u>	25,000	25,000.00	444.86	34.56	2,055.14	22,500.00	10.0%
<u>2016/10/000487</u>	10/12/2016	API	34.56	VND 009562	IN 3315463110	STAPLES ADVANTAGE	VARIOUS SUPPLIES		7145786
<u>2016/10/000487</u>	10/12/2016	POL	-34.56	VND 009562	PO 90154	STAPLES ADVANTAGE	VARIOUS SUPPLIES	2016	
<u>20062121</u>	<u>219099</u>	<u>SUNDRY</u>	20,000	20,000.00	11,620.75	938.86	379.25	8,000.00	60.0%
<u>2016/10/001039</u>	10/24/2016	API	675.00	VND 000130	IN 101116-1	ALLEN CO FAMILY & CH RES#651-16	2016 CO		7146698
<u>2016/10/001039</u>	10/24/2016	POL	-675.00	VND 000130	PO 90158	ALLEN CO FAMILY & CH RES#651-16	2016 CONFERENCE	2016	
<u>2016/10/001039</u>	10/24/2016	API	77.97	VND 005061	IN T272749	SEARS STORE	NAKITA OWIP CLOTHI		7146758
<u>2016/10/001039</u>	10/24/2016	POL	-77.97	VND 005061	PO 90158	SEARS STORE	NAKITA OWIP CLOTHING	2016	
<u>2016/10/001039</u>	10/24/2016	API	72.97	VND 005061	IN T350727	SEARS STORE	CHAD OWIP CLOTHING		7146758
<u>2016/10/001039</u>	10/24/2016	POL	-72.97	VND 005061	PO 90158	SEARS STORE	CHAD OWIP CLOTHING	2016	
<u>2016/10/001039</u>	10/24/2016	API	66.95	VND 005061	IN T538718	SEARS STORE	KYRA OWIP CLOTHING		7146758
<u>2016/10/001039</u>	10/24/2016	POL	-66.95	VND 005061	PO 90158	SEARS STORE	KYRA OWIP CLOTHING	2016	
<u>2016/10/001039</u>	10/24/2016	API	45.97	VND 005061	IN T626757	SEARS STORE	NATASHA OWIP CLOTH		7146758



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<u>20062121 219099 SUNDRY</u>								
<u>2016/10/001039</u>	10/24/2016 POL	-45.97 VND	005061 PO 90158	SEARS STORE		NATASHA OWIP CLOTHING	2016	
TOTAL MATERIALS & SUPPLIES		45,000	45,000.00	12,065.61	973.42	2,434.39	30,500.00	32.2%
31 SERVICES								
<u>20062131 340599 SERVICES SUNDRY</u>		10,000	10,000.00	795.22	.00	4,204.78	5,000.00	50.0%
<u>20062131 360415 TRAVEL-AUTO ALLOWA</u>		5,500	5,500.00	3,461.00	144.80	931.87	1,107.13	79.9%
<u>2016/10/000487</u>	10/12/2016 API	144.80 VND	005419 IN 9/16 SLH			SUSAN L HICKS	9/6-9/30/16 TRAVEL	7145790
<u>2016/10/000487</u>	10/12/2016 POL	-144.80 VND	005419 PO 91811	SUSAN L HICKS		9/6-9/30/16 TRAVEL	2016	
<u>20062131 370650 INDIRECT COST ALLO</u>		35,000	35,000.00	19,252.50	1,925.25	3,850.50	11,897.00	66.0%
<u>2016/10/000101</u>	10/03/2016 API	1,925.25 VND	000148 IN 10/16 IM			ALLEN COUNTY	10/16 INDIRECT COS	7145067
<u>2016/10/000101</u>	10/03/2016 POL	-1,925.25 VND	000148 PO 91377	ALLEN COUNTY		10/16 INDIRECT COSTS IM	2016	
TOTAL SERVICES		50,500	50,500.00	23,508.72	2,070.05	8,987.15	18,004.13	64.3%
41 CAPITAL OUTLAY								
<u>20062141 410402 EQUIPMENT OFFICE</u>		2,000	2,000.00	326.78	.00	1,673.22	.00	100.0%*
TOTAL CAPITAL OUTLAY		2,000	2,000.00	326.78	.00	1,673.22	.00	100.0%
TOTAL WELFARE-INC MAINT JT		3,886,500	3,885,000.00	2,999,524.17	284,607.77	13,094.76	872,381.07	77.5%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<u>20062231 370305 ALLEN COUNTY CSB</u>		400,000	400,000.00	120,336.48	100,153.11	3,846.89	275,816.63	31.0%
<u>2016/10/000487</u>	10/12/2016 API	153.11 VND	000119 IN 100416			ALLEN CO CHILDRENS S APS CALLS	7/1-9/30	7145731



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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>20062231 370305 ALLEN COUNTY CSB</u>								
<u>2016/10/000487</u>	10/12/2016 POL	-153.11 VND	000119 PO 91590	ALLEN CO CHILDRENS S	APS CALLS 7/1-9/30/16	2016		
<u>2016/10/001039</u>	10/24/2016 API	100,000.00 VND	000119 IN CSB 7-9/16	ALLEN CO CHILDRENS S	JULY-SEP 2016 PROT	7146697		
<u>2016/10/001039</u>	10/24/2016 POL	-100,000.00 VND	000119 PO 92007	ALLEN CO CHILDRENS S	JULY-SEP 2016 PROTECTIVE S2016			
<u>20062231 370360 DELPHOS SENIOR CIT</u>								
		15,000	30,000.00	9,506.10	805.25	12,539.92	7,953.98	73.5%
<u>2016/10/001039</u>	10/24/2016 API	805.25 VND	001437 IN 10/16 DSCC	DELPHOS SENIOR CITIZ	SEPTEMBER 2016 TRA	7146717		
<u>2016/10/001039</u>	10/24/2016 POL	-805.25 VND	001437 PO 91527	DELPHOS SENIOR CITIZ	SEPTEMBER 2016 TRANSPORTAT2016			
<u>20062231 370701 BLACK & WHITE CAB</u>								
		350,000	580,000.00	174,457.00	13,787.00	242,168.50	163,374.50	71.8%
<u>2016/10/001039</u>	10/24/2016 API	13,787.00 VND	000614 IN 14650	TRANSPORTATION	SEPTEMBER 2016 TRA	7146769		
<u>2016/10/001039</u>	10/24/2016 POL	-13,787.00 VND	000614 PO 91528	TRANSPORTATION	SEPTEMBER 2016 TRANSPORTAT2016			
<u>20062231 370735 HOMEMAKES</u>								
		25,000	25,000.00	19,615.00	1,634.00	5,385.00	.00	100.0%*
<u>2016/10/000324</u>	10/07/2016 API	110.00 VND	016364 IN 9/16 BM	BRANDY MULL	9/16 HOMEMAKER SER	7145446		
<u>2016/10/000324</u>	10/07/2016 POL	-110.00 VND	016364 PO 90172	BRANDY MULL	9/16 HOMEMAKER SERV	2016		
<u>2016/10/000324</u>	10/07/2016 API	440.50 VND	001407 IN 9/16 DH	DEBRA S HALE	9/16 HOMEMAKER SER	7145458		
<u>2016/10/000324</u>	10/07/2016 POL	-440.50 VND	001407 PO 90172	DEBRA S HALE	9/16 HOMEMAKER SERV	2016		
<u>2016/10/000324</u>	10/07/2016 API	908.50 VND	002738 IN 9/16 JW	JOYCE WILLIAMS	9/16 HOMEMAKER SER	7145470		
<u>2016/10/000324</u>	10/07/2016 POL	-908.50 VND	002738 PO 90172	JOYCE WILLIAMS	9/16 HOMEMAKER SERV	2016		
<u>2016/10/000324</u>	10/07/2016 API	175.00 VND	017985 IN 9/16 VW	VONDA L WIREMAN	9/16 HOMEMAKER SER	7145517		
<u>2016/10/000324</u>	10/07/2016 POL	-175.00 VND	017985 PO 90172	VONDA L WIREMAN	9/16 HOMEMAKER SERV	2016		
TOTAL SERVICES		790,000	1,035,000.00	323,914.58	116,379.36	263,940.31	447,145.11	56.8%
TOTAL WELFARE-75% PURCHASED SE		790,000	1,035,000.00	323,914.58	116,379.36	263,940.31	447,145.11	56.8%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
<u>20062417 170005 SALARY - EMPLOYEES</u>								
		240,000	240,000.00	168,770.48	14,830.77	.00	71,229.52	70.3%
<u>2016/10/000146</u>	10/05/2016 PRJ	7,413.97 REF	100516		WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016 PRJ	7,416.80 REF	101916		WARRANT=101916	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20062417 170020	SALARY - BARGAININ	575,000	575,000.00	466,267.88	44,801.29	.00	108,732.12	81.1%	
2016/10/000146	10/05/2016 PRJ	22,420.49	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016 PRJ	22,380.80	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
20062417 171001	PERS	124,000	124,000.00	82,770.83	8,348.48	.00	41,229.17	66.8%	
2016/10/000146	10/05/2016 PRJ	4,176.82	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016 PRJ	4,171.66	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
20062417 172001	MEDICARE	10,000	10,000.00	8,097.85	790.14	.00	1,902.15	81.0%	
2016/10/000146	10/05/2016 PRJ	393.30	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016 PRJ	396.84	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
20062417 173001	WORKMEN'S COMPENSA	10,000	10,000.00	7,148.91	.00	.00	2,851.09	71.5%	
20062417 175001	MEDICAL PREMIUMS	270,000	270,000.00	192,511.10	20,813.90	.00	77,488.90	71.3%	
2016/10/000146	10/05/2016 PRJ	5.37	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016 PRJ	5.53	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
2016/10/000991	10/24/2016 API	20,803.00	VND 014230 IN 201611004SS			OHIO INSURANCE	NOVEMBER 2016 PREM	7146670	
20062417 175003	A/C LIFE INSURANCE	1,500	1,500.00	1,254.00	126.00	.00	246.00	83.6%*	
2016/10/000521	10/14/2016 GNI	126.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES		1,230,500	1,230,500.00	926,821.05	89,710.58	.00	303,678.95	75.3%	
21 MATERIALS & SUPPLIES									
20062421 211000	OFFICE	7,000	7,000.00	2,118.00	79.99	1,882.00	3,000.00	57.1%	
2016/10/000487	10/12/2016 API	79.99	VND 009562 IN 3315463110-2			STAPLES ADVANTAGE	VARIOUS SUPPLIES	7145786	
2016/10/000487	10/12/2016 POL	-79.99	VND 009562 PO 90174			STAPLES ADVANTAGE	VARIOUS SUPPLIES	2016	
20062421 219099	SUNDRY	22,000	22,000.00	17,676.49	.00	2,323.51	2,000.00	90.9%*	
TOTAL MATERIALS & SUPPLIES		29,000	29,000.00	19,794.49	79.99	4,205.51	5,000.00	82.8%	

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<u>31 SERVICES</u>									
<u>20062431</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	900,000	1,842,288.00	613,214.36	62,480.17	1,038,928.36	190,145.28	89.7%*
<u>2016/10/000487</u>	10/12/2016	API	39.00	VND 006415	IN 8/30 AR		PATHOLOGY LABORATORI ROSS DRUG SCREEN		7145775
<u>2016/10/000487</u>	10/12/2016	POL	-39.00	VND 006415	PO 91950		PATHOLOGY LABORATORI ROSS DRUG SCREEN 2016		
<u>2016/10/001039</u>	10/24/2016	API	36,011.24	VND 000118	IN 6		ALLEN CO CHILD SUPPO JUL-SEPT 2016 SEEK		7146696
<u>2016/10/001039</u>	10/24/2016	POL	-36,011.24	VND 000118	PO 90236		ALLEN CO CHILD SUPPO JUL-SEPT 2016 SEEK WORK SE2016		
<u>2016/10/001039</u>	10/24/2016	API	36.00	VND 000139	IN #28528		ALLEN COUNTY REGIONA CROCKETT-BATTLE 9/		7146699
<u>2016/10/001039</u>	10/24/2016	POL	-36.00	VND 000139	PO 91950		ALLEN COUNTY REGIONA CROCKETT-BATTLE 9/16 BUS P2016		
<u>2016/10/001039</u>	10/24/2016	API	17.00	VND 000139	IN #28546		ALLEN COUNTY REGIONA MCWAY 9/16 BUS PAS		7146699
<u>2016/10/001039</u>	10/24/2016	POL	-17.00	VND 000139	PO 91950		ALLEN COUNTY REGIONA MCWAY 9/16 BUS PASS 2016		
<u>2016/10/001039</u>	10/24/2016	API	1,401.00	VND 000139	IN 12382		ALLEN COUNTY REGIONA SEPTEMBER 2016 VAR		7146699
<u>2016/10/001039</u>	10/24/2016	POL	-1,401.00	VND 000139	PO 91529		ALLEN COUNTY REGIONA SEPTEMBER 2016 VARIOUS TRA2016		
<u>2016/10/001039</u>	10/24/2016	API	937.00	VND 000139	IN 12383		ALLEN COUNTY REGIONA SEPTEMBER 2016 VAR		7146699
<u>2016/10/001039</u>	10/24/2016	POL	-937.00	VND 000139	PO 91529		ALLEN COUNTY REGIONA SEPTEMBER 2016 VARIOUS TRA2016		
<u>2016/10/001039</u>	10/24/2016	API	822.00	VND 000139	IN 12384		ALLEN COUNTY REGIONA SEPTEMBER 2016 VAR		7146699
<u>2016/10/001039</u>	10/24/2016	POL	-822.00	VND 000139	PO 91529		ALLEN COUNTY REGIONA SEPTEMBER 2016 VARIOUS TRA2016		
<u>2016/10/001039</u>	10/24/2016	API	2,136.90	VND 000365	IN 9/16 GED PA		APOLLO CAREER CENTER SEPTEMBER 2016 GED		7146703
<u>2016/10/001039</u>	10/24/2016	POL	-2,136.90	VND 000365	PO 91563		APOLLO CAREER CENTER SEPTEMBER 2016 GED PA 2016		
<u>2016/10/001039</u>	10/24/2016	API	25.00	VND 001078	IN #28428		COLEMAN PROFESSIONAL ROBY MRT		7146712
<u>2016/10/001039</u>	10/24/2016	POL	-25.00	VND 001078	PO 91950		COLEMAN PROFESSIONAL ROBY MRT 2016		
<u>2016/10/001039</u>	10/24/2016	API	100.00	VND 001078	IN #28446		COLEMAN PROFESSIONAL ROBY AOD		7146712
<u>2016/10/001039</u>	10/24/2016	POL	-100.00	VND 001078	PO 91950		COLEMAN PROFESSIONAL ROBY AOD 2016		
<u>2016/10/001039</u>	10/24/2016	API	100.00	VND 001078	IN #28447		COLEMAN PROFESSIONAL BOLDEN AOD		7146712
<u>2016/10/001039</u>	10/24/2016	POL	-100.00	VND 001078	PO 91950		COLEMAN PROFESSIONAL BOLDEN AOD 2016		
<u>2016/10/001039</u>	10/24/2016	API	89.70	VND 008511	IN 0023564-IN		GOODWILL EASTER SEAL SEPTEMBER 2016TRAN		7146730
<u>2016/10/001039</u>	10/24/2016	POL	-89.70	VND 008511	PO 91530		GOODWILL EASTER SEAL SEPTEMBER 2016TRANSPORTATI2016		
<u>2016/10/001039</u>	10/24/2016	API	508.00	VND 005801	IN 0082760-IN		TREASURER OF STATE 6IK354 9/16 BACKGR		7146770
<u>2016/10/001039</u>	10/24/2016	POL	-508.00	VND 005801	PO 91950		TREASURER OF STATE 6IK354 9/16 BACKGROUND CHE2016		
<u>2016/10/001039</u>	10/24/2016	API	31.20	VND 003196	IN 9/16 WOCAP		WEST OHIO COMMUNITY SEPTEMBER 2016 TRA		7146776
<u>2016/10/001039</u>	10/24/2016	POL	-31.20	VND 003196	PO 91546		WEST OHIO COMMUNITY SEPTEMBER 2016 TRANSPORTAT2016		
<u>2016/10/001085</u>	10/26/2016	POE	200,000.00	VND 000118	PO 92252		ALLEN CO CHILD SUPPO C-SEEK WORK PROGRAM		
<u>2016/10/001105</u>	10/25/2016	API	34.00	VND 000139	IN 12385 HILL		ALLEN COUNTY REGIONA HILL 9/16 BUS PASS		7146793
<u>2016/10/001105</u>	10/25/2016	POL	-34.00	VND 000139	PO 91950		ALLEN COUNTY REGIONA HILL 9/16 BUS PASS 2016		
<u>2016/10/001105</u>	10/25/2016	API	203.52	VND 000365	IN 9/16 GED CCMEP		APOLLO CAREER CENTER SEPTEMBER 2016 GED		7146794
<u>2016/10/001105</u>	10/25/2016	POL	-203.52	VND 000365	PO 91563		APOLLO CAREER CENTER SEPTEMBER 2016 GED CCMEP 2016		
<u>2016/10/001105</u>	10/25/2016	API	948.00	VND 000365	IN 6327		APOLLO CAREER CENTER THOMPSON TUITION		7146794
<u>2016/10/001105</u>	10/25/2016	POL	-948.00	VND 000365	PO 91876		APOLLO CAREER CENTER THOMPSON TUITION 2016		
<u>2016/10/001105</u>	10/25/2016	API	730.00	VND 000365	IN 4803		APOLLO CAREER CENTER GARCIA TUITION		7146794
<u>2016/10/001105</u>	10/25/2016	POL	-730.00	VND 000365	PO 91876		APOLLO CAREER CENTER GARCIA TUITION 2016		
<u>2016/10/001105</u>	10/25/2016	API	1,136.00	VND 000365	IN 6336		APOLLO CAREER CENTER JOHNSON TUITION		7146794
<u>2016/10/001105</u>	10/25/2016	POL	-1,136.00	VND 000365	PO 91876		APOLLO CAREER CENTER JOHNSON TUITION 2016		
<u>2016/10/001105</u>	10/25/2016	API	948.00	VND 000365	IN 6333		APOLLO CAREER CENTER WILLIAMS TUITION		7146794
<u>2016/10/001105</u>	10/25/2016	POL	-948.00	VND 000365	PO 91876		APOLLO CAREER CENTER WILLIAMS TUITION 2016		
<u>2016/10/001105</u>	10/25/2016	API	948.00	VND 000365	IN 6331		APOLLO CAREER CENTER NICHOLS TUITION		7146794
<u>2016/10/001105</u>	10/25/2016	POL	-948.00	VND 000365	PO 91876		APOLLO CAREER CENTER NICHOLS TUITION 2016		

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<u>20062431 340599 SERVICES SUNDRY</u>									
			1,120.00	VND 018678	IN C16000030	EAGLE RAILCAR	NOLTE 9/16 OJT		7146807
			-1,120.00	VND 018678	PO 91950	EAGLE RAILCAR	NOLTE 9/16 OJT	2016	
			370.69	VND 008511	IN 8/16 GWILL	GOODWILL EASTER SEAL	AUGUST 2016 CCMEP		7146811
			-370.69	VND 008511	PO 91905	GOODWILL EASTER SEAL	AUGUST 2016 CCMEP	SERVICES2016	
			490.86	VND 018968	IN C16000036	HCF OF SHAWNEE, INC	PEDDICORD 9/16 OJT		7146812
			-490.86	VND 018968	PO 91950	HCF OF SHAWNEE, INC	PEDDICORD 9/16 OJT	2016	
			84.00	VND 018763	IN 9/16 JH	JESSICA HOFFMAN	HOFFMAN 9/16 TRAVE		7146817
			-84.00	VND 018763	PO 91950	JESSICA HOFFMAN	HOFFMAN 9/16 TRAVEL	2016	
			84.00	VND 018799	IN 9/16 LJ	LYDIA JOHNSON	JOHNSON 9/16 TRAVE		7146824
			-84.00	VND 018799	PO 91950	LYDIA JOHNSON	JOHNSON 9/16 TRAVEL	2016	
			15.00	VND 018799	IN C16000045	LYDIA JOHNSON	JOHNSON PHYSICAL R		7146824
			-15.00	VND 018799	PO 91950	LYDIA JOHNSON	JOHNSON PHYSICAL REIMBURSE	2016	
			92.00	VND 010040	IN 8/16 MN	MARY NICHOLS	NICHOLS 8/16 TRAVE		7146831
			-92.00	VND 010040	PO 91950	MARY NICHOLS	NICHOLS 8/16 TRAVEL	2016	
			84.00	VND 010040	IN 9/16 MN	MARY NICHOLS	NICHOLS 9/16 TRAVE		7146831
			-84.00	VND 010040	PO 91950	MARY NICHOLS	NICHOLS 9/16 TRAVEL	2016	
			15.00	VND 010040	IN C16000044	MARY NICHOLS	NICHOLS PHYSICAL R		7146831
			-15.00	VND 010040	PO 91950	MARY NICHOLS	NICHOLS PHYSICAL REIMBURSE	2016	
			84.00	VND 018832	IN 9/16 TT	TAYLOR THOMPSON	THOMPSON 9/16 TRAV		7146850
			-84.00	VND 018832	PO 91950	TAYLOR THOMPSON	THOMPSON 9/16 TRAVEL	2016	
			9,581.44	VND 008511	IN 9/16 CCMEP	GOODWILL EASTER SEAL	SEPTEMBER 2016 CCM		7146962
			-9,581.44	VND 008511	PO 91905	GOODWILL EASTER SEAL	SEPTEMBER 2016 CCMEP	SERVI2016	
			948.00	VND 000365	IN 6330	APOLLO CAREER CENTER	HERRON TUITION		7146938
			-948.00	VND 000365	PO 91876	APOLLO CAREER CENTER	HERRON TUITION	2016	
			948.00	VND 000365	IN 6339	APOLLO CAREER CENTER	HOFFMAN TUITION		7146938
			-948.00	VND 000365	PO 91876	APOLLO CAREER CENTER	HOFFMAN TUITION	2016	
			22.00	VND 005801	IN 0082760-IN CC	TREASURER OF STATE	6IK354 9/16 F-PRIN		7147002
			-22.00	VND 005801	PO 91950	TREASURER OF STATE	6IK354 9/16 F-PRINTS	CCMEP2016	
			298.90	VND 000606	IN 9/16 BBBS	BIG BROTHERS BIG SIS	SEPTEMBER 2016 MEN		7146939
			-298.90	VND 000606	PO 91507	BIG BROTHERS BIG SIS	SEPTEMBER 2016 MENTORING	2016	
			1,040.72	VND 001078	IN 206462	COLEMAN PROFESSIONAL	SEPTEMBER 2016 BUC		7146948
			-1,040.72	VND 001078	PO 91933	COLEMAN PROFESSIONAL	SEPTEMBER 2016 BUCKEYE GRA	2016	
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>									
			5,000		5,000.00	2,505.86	480.88	494.14	2,000.00 60.0%
			36.16	VND 018972	IN 9/16 BS	BROCK SCHMIDT	9/14-9/29/16 TRAVE		7145076
			-36.16	VND 018972	PO 90179	BROCK SCHMIDT	9/14-9/29/16 TRAVEL	2016	
			10.40	VND 016627	IN 9/16 KP	KELLY A PRATT	9/7-9/14/16 TRAVEL		7145761
			-10.40	VND 016627	PO 90179	KELLY A PRATT	9/7-9/14/16 TRAVEL	2016	
			107.20	VND 003828	IN 9/16 MEE	MIKE EWRY	9/1-9/29/16 TRAVEL		7145771
			-107.20	VND 003828	PO 90179	MIKE EWRY	9/1-9/29/16 TRAVEL	2016	
			204.88	VND 017619	IN 9/16 PS	PAULA J SIEBENECK	RES#604-16 CFIS TR		7145776
			-204.88	VND 017619	PO 90179	PAULA J SIEBENECK	RES#604-16 CFIS TRAINING	92016	
			7.52	VND 018126	IN 9/16 BS	BRITTANY SCOTT	9/28-9/29/16 TRAVE		7145741
			-7.52	VND 018126	PO 90179	BRITTANY SCOTT	9/28-9/29/16 TRAVEL	2016	
			30.72	VND 017697	IN 9/16 BC	BETH CARRIER	9/13-9/27/16 TRAVE		7145738
			-30.72	VND 017697	PO 90179	BETH CARRIER	9/13-9/27/16 TRAVEL	2016	



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mhalsell

ALLEN COUNTY
YTD DETAIL EXPENSE

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glytdbud

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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>								
<u>2016/10/000487</u>	10/12/2016 API	66.40 VND	009813 IN 10/5/16 JG		JESSIE GARRITY	RES#623-16 AREA 7		7145756
<u>2016/10/000487</u>	10/12/2016 POL	-66.40 VND	009813 PO 90179		JESSIE GARRITY	RES#623-16 AREA 7 BD MTG 12016		
<u>2016/10/001039</u>	10/24/2016 API	17.60 VND	005421 IN 9/16 SMB		SUSAN M BRYAN	9/8-9/21/16 TRAVEL		7146764
<u>2016/10/001039</u>	10/24/2016 POL	-17.60 VND	005421 PO 90179		SUSAN M BRYAN	9/8-9/21/16 TRAVEL 2016		
<u>20062431 370650 INDIRECT COST ALLO</u>		25,000	25,000.00	20,467.50	2,046.75	4,093.50	439.00	98.2%*
<u>2016/10/000101</u>	10/03/2016 API	2,046.75 VND	000148 IN 10/16 SS		ALLEN COUNTY	10/16 INDIRECT COS		7145067
<u>2016/10/000101</u>	10/03/2016 POL	-2,046.75 VND	000148 PO 91378		ALLEN COUNTY	10/16 INDIRECT COST SS 2016		
TOTAL SERVICES		930,000	1,872,288.00	636,187.72	65,007.80	1,043,516.00	192,584.28	89.7%
<u>41 CAPITAL OUTLAY</u>								
<u>20062441 410402 EQUIPMENT OFFICE</u>		5,000	5,000.00	255.08	64.08	2,744.92	2,000.00	60.0%
<u>2016/10/001039</u>	10/24/2016 API	64.08 VND	009562 IN 3317369626		STAPLES ADVANTAGE	SELF INKING STAMP		7146762
<u>2016/10/001039</u>	10/24/2016 POL	-64.08 VND	009562 PO 90183		STAPLES ADVANTAGE	SELF INKING STAMP 2016		
<u>20062441 410460 EQUIPMENT VEHICLES</u>		1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		6,000	6,000.00	255.08	64.08	2,744.92	3,000.00	50.0%
TOTAL WELFARE-SOC SERV GENERAL		2,195,500	3,137,788.00	1,583,058.34	154,862.45	1,050,466.43	504,263.23	83.9%
<u>228 WELFARE-SHARED EXP</u>								
<u>17 PERSONAL SERVICES</u>								
<u>20062817 170005 SALARY - EMPLOYEES</u>		585,000	585,000.00	522,805.78	50,833.60	.00	62,194.22	89.4%*
<u>2016/10/000146</u>	10/05/2016 PRJ	25,416.80 REF	100516		WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016 PRJ	25,416.80 REF	101916		WARRANT=101916	RUN=1 BIWEEKLY		



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20062817 170020	SALARY - BARGAININ	186,000	186,000.00	92,360.95	7,703.68	.00	93,639.05	49.7%
2016/10/000146	10/05/2016 PRJ	4,189.20	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016 PRJ	3,514.48	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
20062817 171001	PERS	117,000	117,000.00	84,400.67	8,195.20	.00	32,599.33	72.1%
2016/10/000146	10/05/2016 PRJ	4,144.83	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016 PRJ	4,050.37	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
20062817 172001	MEDICARE	11,500	11,500.00	8,420.17	796.32	.00	3,079.83	73.2%
2016/10/000146	10/05/2016 PRJ	403.61	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016 PRJ	392.71	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
20062817 173001	WORKMEN'S COMPENSA	5,000	6,500.00	5,333.34	.00	.00	1,166.66	82.1%
20062817 174001	UNEMPLOYMENT	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
20062817 175001	MEDICAL PREMIUMS	168,000	321,000.00	273,883.54	28,450.91	.00	47,116.46	85.3%*
2016/10/000146	10/05/2016 PRJ	3.98	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016 PRJ	3.98	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
2016/10/000991	10/24/2016 API	28,442.95	VND 014230 IN 201611004SH			OHIO INSURANCE	NOVEMBER 2016 PREM	7146670
20062817 175003	A/C LIFE INSURANCE	1,500	1,500.00	846.00	84.00	.00	654.00	56.4%
2016/10/000521	10/14/2016 GNI	84.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES		1,076,000	1,230,500.00	988,050.45	96,063.71	.00	242,449.55	80.3%
21 MATERIALS & SUPPLIES								
20062821 211000	OFFICE	45,000	45,000.00	30,831.51	791.22	5,848.39	8,320.10	81.5%
2016/10/000487	10/12/2016 API	726.62	VND 009562 IN 3315463110-3			STAPLES ADVANTAGE	VARIOUS SUPPLIES	7145786
2016/10/000487	10/12/2016 POL	-726.62	VND 009562 PO 91951			STAPLES ADVANTAGE	VARIOUS SUPPLIES 2016	
2016/10/001039	10/24/2016 API	64.60	VND 008218 IN 521527			DAVID GLICK	COMPUTER TRAINING	7146716
2016/10/001039	10/24/2016 POL	-64.60	VND 008218 PO 91951			DAVID GLICK	COMPUTER TRAINING BOOK REI2016	



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<u>20062821</u>	<u>211001</u>	<u>POSTAGE</u>	90,000	78,000.00	70,000.00	30,000.00	.00	8,000.00	89.7%*
<u>2016/10/000101</u>	10/03/2016	API	10,000.00	VND 005890 IN BRP 10/16			UNITED STATES POSTAL BUSINESS REPLY POS		7145845
<u>2016/10/000101</u>	10/03/2016	POL	-10,000.00	VND 005890 PO 92134			UNITED STATES POSTAL BUSINESS REPLY POSTAGE 2016		
<u>2016/10/000101</u>	10/03/2016	API	20,000.00	VND 005890 IN USPS 10/16			UNITED STATES POSTAL POSTAGE MACHINE FU		7145846
<u>2016/10/000101</u>	10/03/2016	POL	-20,000.00	VND 005890 PO 92135			UNITED STATES POSTAL POSTAGE MACHINE FUNDS 2016		
<u>2016/10/001068</u>	10/26/2016	BUA	-12,000.00	REF			TRANS TO 20062831-310001		
<u>20062821</u>	<u>219099</u>	<u>SUNDRY</u>	15,000	15,000.00	3,109.08	160.79	6,890.92	5,000.00	66.7%
<u>2016/10/001039</u>	10/24/2016	API	152.80	VND 000735 IN 170510			BROWN SUPPLY CO TOILET TISSUE		7146708
<u>2016/10/001039</u>	10/24/2016	POL	-152.80	VND 000735 PO 90241			BROWN SUPPLY CO TOILET TISSUE 2016		
<u>2016/10/001039</u>	10/24/2016	API	7.99	VND 003204 IN 584			SHAWNEE ACE HARDWARE ANTIFREEZE		7146759
<u>2016/10/001039</u>	10/24/2016	POL	-7.99	VND 003204 PO 90241			SHAWNEE ACE HARDWARE ANTIFREEZE 2016		
TOTAL MATERIALS & SUPPLIES			150,000	138,000.00	103,940.59	30,952.01	12,739.31	21,320.10	84.6%
31 SERVICES									
<u>20062831</u>	<u>310001</u>	<u>UTILITIES</u>	60,000	72,000.00	51,222.94	6,145.20	3,777.06	17,000.00	76.4%
<u>2016/10/000101</u>	10/03/2016	API	5,029.25	VND 002246 IN U093016			HWH PROPERTIES LTD 8/15-9/15/16 UTILI		7145094
<u>2016/10/000101</u>	10/03/2016	POL	-5,029.25	VND 002246 PO 90243			HWH PROPERTIES LTD 8/15-9/15/16 UTILITIES 2016		
<u>2016/10/001039</u>	10/24/2016	API	1,115.95	VND 002246 IN U1014616W2			HWH PROPERTIES LTD 8/15-9/15/16 WATER		7146734
<u>2016/10/001039</u>	10/24/2016	POL	-1,115.95	VND 002246 PO 90243			HWH PROPERTIES LTD 8/15-9/15/16 WATER/SEWER 2016		
<u>2016/10/001068</u>	10/26/2016	BUA	12,000.00	REF			TRANS FROM 20062821-211001		
<u>20062831</u>	<u>310003</u>	<u>UTILITIES GARBAGE</u>	1,100	1,100.00	870.40	87.04	174.08	55.52	95.0%*
<u>2016/10/000487</u>	10/12/2016	API	87.04	VND 012165 IN 0388-000870247			REPUBLIC SERVICES 3-0388-0028386 10/		7145781
<u>2016/10/000487</u>	10/12/2016	POL	-87.04	VND 012165 PO 90976			REPUBLIC SERVICES 3-0388-0028386 10/16 SERVI2016		
<u>20062831</u>	<u>310004</u>	<u>UTILITIES TELEPHON</u>	18,000	18,000.00	13,210.82	1,506.16	4,789.18	.00	100.0%*
<u>2016/10/000101</u>	10/03/2016	API	284.05	VND 013853 IN 320276031 10/16			EMBARQ COMMUNICATION 320276031 9/16-10/		7145091
<u>2016/10/000101</u>	10/03/2016	POL	-284.05	VND 013853 PO 90248			EMBARQ COMMUNICATION 320276031 9/16-10/15/16 2016		
<u>2016/10/000487</u>	10/12/2016	API	1,222.11	VND 012761 IN 302184454 9/16			UNITED TELEPHONE 302184454 9/19-10/		7145797
<u>2016/10/000487</u>	10/12/2016	POL	-1,222.11	VND 012761 PO 90251			UNITED TELEPHONE 302184454 9/19-10/18/16 2016		
<u>20062831</u>	<u>330640</u>	<u>REPAIRS-VEHICLES</u>	4,000	4,000.00	2,209.79	1,112.91	1,790.21	.00	100.0%*
<u>2016/10/000101</u>	10/03/2016	API	42.98	VND 001867 IN 155684			FIRESTONE STORES 2013 GMC OIL CHANG		7145092
<u>2016/10/000101</u>	10/03/2016	POL	-42.98	VND 001867 PO 90257			FIRESTONE STORES 2013 GMC OIL CHANGE 2016		
<u>2016/10/001039</u>	10/24/2016	API	1,069.93	VND 001867 IN 160301 502001			FIRESTONE STORES 155874 2004 DODGE		7146725
<u>2016/10/001039</u>	10/24/2016	POL	-1,069.93	VND 001867 PO 90257			FIRESTONE STORES 155874 2004 DODGE OIL CHAN2016		



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<u>20062831</u>	<u>330650</u>	<u>REPAIRS-OFFICE EQU</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*
<u>20062831</u>	<u>340505</u>	<u>SVCS/GAS/TELEPHONE</u>	25,000	25,000.00	8,380.95	1,210.75	11,619.05	5,000.00	80.0%
<u>2016/10/001039</u>	10/24/2016	API	125.00	VND 010997	IN 9/16 TPM		THE POINT MARATHON SEPTEMBER 2016 CHA		7146766
<u>2016/10/001039</u>	10/24/2016	POL	-125.00	VND 010997	PO 90263		THE POINT MARATHON SEPTEMBER 2016 CHARGES 2016		
<u>2016/10/001039</u>	10/24/2016	API	597.68	VND 006031	IN 9/16 WALLYS		WALLY'S FILLIN STATI SEPTEMBER 2016 CHA		7146774
<u>2016/10/001039</u>	10/24/2016	POL	-597.68	VND 006031	PO 90263		WALLY'S FILLIN STATI SEPTEMBER 2016 CHARGES 2016		
<u>2016/10/001039</u>	10/24/2016	API	488.07	VND 007137	IN 47212366		WRIGHT EXPRESS 0436-00-694320-3 9		7146777
<u>2016/10/001039</u>	10/24/2016	POL	-488.07	VND 007137	PO 90263		WRIGHT EXPRESS 0436-00-694320-3 9/6-10/5/2016		
<u>20062831</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	100,000	174,400.00	108,335.65	6,183.24	38,756.17	27,308.18	84.3%*
<u>2016/10/000487</u>	10/12/2016	API	42.00	VND 000753	IN 144717		BUCKEYE EXTERMINATIN 9/26 SERVICE		7145742
<u>2016/10/000487</u>	10/12/2016	POL	-42.00	VND 000753	PO 90266		BUCKEYE EXTERMINATIN 9/26 SERVICE 2016		
<u>2016/10/001039</u>	10/24/2016	API	42.00	VND 001031	IN 718746569		CINTAS CORPORATION MAT SERVICE 10/5/1		7146709
<u>2016/10/001039</u>	10/24/2016	POL	-42.00	VND 001031	PO 90266		CINTAS CORPORATION MAT SERVICE 10/5/16 2016		
<u>2016/10/001039</u>	10/24/2016	API	16.00	VND 001908	IN FRANKS 9/16		FRANKS AUTO RECONDIT 9/13/16 SERVICE		7146728
<u>2016/10/001039</u>	10/24/2016	POL	-16.00	VND 001908	PO 90266		FRANKS AUTO RECONDIT 9/13/16 SERVICE 2016		
<u>2016/10/001039</u>	10/24/2016	API	2,440.00	VND 006742	IN 000014778		GARMANN CURRENT FACILITIES ASSESM2016		7146729
<u>2016/10/001039</u>	10/24/2016	POL	-2,440.00	VND 006742	PO 91252		GARMANN CURRENT FACILITIES ASSESM2016		
<u>2016/10/001039</u>	10/24/2016	API	42.50	VND 003414	IN 32812		MACKAY TELEPHONE SYS EXT 255 REPAIR		7146745
<u>2016/10/001039</u>	10/24/2016	POL	-42.50	VND 003414	PO 90266		MACKAY TELEPHONE SYS EXT 255 REPAIR 2016		
<u>2016/10/001039</u>	10/24/2016	API	1,516.66	VND 010647	IN 24173		MID-AMERICAN CLEAN OCTOBER 2016 SERVI		7146747
<u>2016/10/001039</u>	10/24/2016	POL	-1,516.66	VND 010647	PO 90272		MID-AMERICAN CLEAN OCTOBER 2016 SERVICE 2016		
<u>2016/10/001039</u>	10/24/2016	API	31.18	VND 011765	IN 428803596-092		SPRINT PCS 428803596 9/10-10/		7146761
<u>2016/10/001039</u>	10/24/2016	POL	-31.18	VND 011765	PO 90266		SPRINT PCS 428803596 9/10-10/9/16 2016		
<u>2016/10/001085</u>	10/26/2016	POE	16,644.00	VND 008892	PO 92253		CLEAN ALL SERVICES C-JANITORIAL SERVICES		
<u>2016/10/001118</u>	10/25/2016	API	475.88	VND 006386	IN 1593		DAN'S OFFICE FURNITU 9/13/16 SERVICE		7146804
<u>2016/10/001118</u>	10/25/2016	POL	-16.00	VND 006386	PO 90266		DAN'S OFFICE FURNITU 9/13/16 SERVICE 2016		
<u>2016/10/001118</u>	10/25/2016	API	1,000.00	VND 017867	IN 10/21/2016		DINSMORE & SHOHL, LL 9/13/16 SERVICE		7146806
<u>2016/10/001118</u>	10/25/2016	POL	-16.00	VND 017867	PO 90266		DINSMORE & SHOHL, LL 9/13/16 SERVICE 2016		
<u>2016/10/001118</u>	10/25/2016	API	310.00	VND 003555	IN 9245		MARTIN PRINTING CO 9/13/16 SERVICE		7146829
<u>2016/10/001118</u>	10/25/2016	POL	-16.00	VND 003555	PO 90266		MARTIN PRINTING CO 9/13/16 SERVICE 2016		
<u>2016/10/001118</u>	10/25/2016	API	28.56	VND 009129	IN 5044976304		RICOH USA, INC 9/13/16 SERVICE		7146842
<u>2016/10/001118</u>	10/25/2016	POL	-16.00	VND 009129	PO 90266		RICOH USA, INC 9/13/16 SERVICE 2016		
<u>2016/10/001118</u>	10/25/2016	API	196.46	VND 009129	IN 5044976304A		RICOH USA, INC 9/13/16 SERVICE		7146842
<u>2016/10/001118</u>	10/25/2016	POL	-16.00	VND 009129	PO 90266		RICOH USA, INC 9/13/16 SERVICE 2016		
<u>2016/10/001222</u>	10/26/2016	API	42.00	VND 000753	IN 146949		BUCKEYE EXTERMINATIN 10/24/16 SERVICE		7146941
<u>2016/10/001222</u>	10/26/2016	POL	-42.00	VND 000753	PO 90266		BUCKEYE EXTERMINATIN 10/24/16 SERVICE 2016		
<u>20062831</u>	<u>360205</u>	<u>RENTAL - BUILDING</u>	445,000	445,000.00	370,833.30	37,083.33	74,166.70	.00	100.0%*
<u>2016/10/000101</u>	10/03/2016	API	37,083.33	VND 002246	IN K92716-2		HWH PROPERTIES LTD OCTOBER 2016 RENT		7145094
<u>2016/10/000101</u>	10/03/2016	POL	-37,083.33	VND 002246	PO 90273		HWH PROPERTIES LTD OCTOBER 2016 RENT 2016		



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<u>20062831</u>	<u>360415</u>	<u>TRAVEL-AUTO ALLOWA</u>	8,000	8,000.00	6,825.55	905.65	1,094.35	80.10	99.0%*
<u>2016/10/000101</u>	10/03/2016	API	30.24 VND	001738 IN	9/27/16	EEB	ELIZABETH E BUNKE	RES#571-16 FRAUD Q	7145090
<u>2016/10/000101</u>	10/03/2016	POL	-30.24 VND	001738 PO	92133	ELIZABETH E	BUNKE	RES#571-16 FRAUD QRTLY MTG2016	
<u>2016/10/000101</u>	10/03/2016	API	242.85 VND	016051 IN	9/27/16	JCF	JOHN C FOLK	RES#535-16 CFIS US	7145096
<u>2016/10/000101</u>	10/03/2016	POL	-242.85 VND	016051 PO	92133	JOHN C FOLK		RES#535-16 CFIS USER TRNG 2016	
<u>2016/10/000101</u>	10/03/2016	API	414.24 VND	004994 IN	9/26/16	SH	SANDY HOWARD	RES#535-16 CFIS US	7145123
<u>2016/10/000101</u>	10/03/2016	POL	-414.24 VND	004994 PO	92133	SANDY HOWARD		RES#535-16 CFIS USER TRNG 2016	
<u>2016/10/000101</u>	10/03/2016	API	27.20 VND	005357 IN	9/28/16	SDB	STEVEN D BARKER	RES#623-16 WOCAP M	7145127
<u>2016/10/000101</u>	10/03/2016	POL	-27.20 VND	005357 PO	92133	STEVEN D BARKER		RES#623-16 WOCAP MONTHLY M2016	
<u>2016/10/001039</u>	10/24/2016	API	191.12 VND	001738 IN	10/18/16	EEB	ELIZABETH E BUNKE	RES#571-16 WELFARE	7146720
<u>2016/10/001039</u>	10/24/2016	POL	-191.12 VND	001738 PO	92133	ELIZABETH E BUNKE		RES#571-16 WELFARE FRAUD C2016	
<u>20062831</u>	<u>370650</u>	<u>INDIRECT COST ALLO</u>	18,000	18,000.00	9,891.70	989.17	1,978.30	6,130.00	65.9%
<u>2016/10/000101</u>	10/03/2016	API	989.17 VND	000148 IN	10/16	SH	ALLEN COUNTY	10/16 INDIRECT COS	7145067
<u>2016/10/000101</u>	10/03/2016	POL	-989.17 VND	000148 PO	91379	ALLEN COUNTY		10/16 INDIRECT COSTS SH 2016	
TOTAL SERVICES			680,100	766,500.00	571,781.10	55,223.45	139,145.10	55,573.80	92.7%
41 CAPITAL OUTLAY									
<u>20062841</u>	<u>410402</u>	<u>EQUIPMENT OFFICE</u>	168,000	193,000.00	129,865.74	.00	29,993.33	33,140.93	82.8%
TOTAL CAPITAL OUTLAY			168,000	193,000.00	129,865.74	.00	29,993.33	33,140.93	82.8%
55 OTHER FINANCING USES									
<u>20062855</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	60,000	90,000.00	32,534.64	219.62	15,891.80	41,573.56	53.8%
<u>2016/10/000487</u>	10/12/2016	API	86.30 VND	006195 IN	086354777		XEROX CORPORATION	A2M-628314 8/21-9/	7145802
<u>2016/10/000487</u>	10/12/2016	POL	-86.30 VND	006195 PO	91119	XEROX CORPORATION		A2M-628314 8/21-9/21/16 2016	
<u>2016/10/000487</u>	10/12/2016	API	39.79 VND	006195 IN	086354778		XEROX CORPORATION	A2M-628553 8/21-9/	7145802
<u>2016/10/000487</u>	10/12/2016	POL	-39.79 VND	006195 PO	91119	XEROX CORPORATION		A2M-628553 8/21-9/21/16 2016	
<u>2016/10/000487</u>	10/12/2016	API	37.73 VND	006195 IN	086354771		XEROX CORPORATION	AE7-168801 8/21-9/	7145802
<u>2016/10/000487</u>	10/12/2016	POL	-37.73 VND	006195 PO	91119	XEROX CORPORATION		AE7-168801 8/21-9/21/16 2016	
<u>2016/10/000487</u>	10/12/2016	API	28.24 VND	006195 IN	086354772		XEROX CORPORATION	AE7-169625 8/21-9/	7145802
<u>2016/10/000487</u>	10/12/2016	POL	-28.24 VND	006195 PO	91119	XEROX CORPORATION		AE7-169625 8/21-9/21/16 2016	
<u>2016/10/000487</u>	10/12/2016	API	74.75 VND	006195 IN	086354473		XEROX CORPORATION	AE7-169658 8/21-9/	7145802
<u>2016/10/000487</u>	10/12/2016	POL	-74.75 VND	006195 PO	91119	XEROX CORPORATION		AE7-169658 8/21-9/21/16 2016	
<u>2016/10/000487</u>	10/12/2016	API	24.66 VND	006195 IN	086354774		XEROX CORPORATION	AE7-169659 8/21-9/	7145802
<u>2016/10/000487</u>	10/12/2016	POL	-24.66 VND	006195 PO	91119	XEROX CORPORATION		AE7-169659 8/21-9/21/16 2016	



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<u>20062855 340599 SERVICES-SUNDRY</u>										
	2016/10/000487	10/12/2016	API	23.32 VND 006195 IN 086354775		XEROX CORPORATION	AE7-169661 8/21-9/	7145802		
	2016/10/000487	10/12/2016	POL	-23.32 VND 006195 PO 91119		XEROX CORPORATION	AE7-169661 8/21-9/21/16 2016			
	2016/10/000487	10/12/2016	API	14.45 VND 006195 IN 086354776		XEROX CORPORATION	AE7-169663	7145802		
	2016/10/000487	10/12/2016	POL	-14.45 VND 006195 PO 91119		XEROX CORPORATION	AE7-169663 2016			
	2016/10/000487	10/12/2016	API	141.12 VND 004405 IN 10088615		PERRY PRO TECH	A1UE011001850 11/3	7145778		
	2016/10/000487	10/12/2016	POL	-141.12 VND 004405 PO 91119		PERRY PRO TECH	A1UE011001850 11/3-12/2/162016			
	2016/10/000894	10/24/2016	APM	-233.20 VND 001201 IN 540439		BOULEVARD INN LLC	RES#551-16 BARKER			
	2016/10/000894	10/24/2016	POL	233.20 VND 001201 PO 91119		BOULEVARD INN LLC	RES#551-16 BARKER 2016 WOR2016			
	2016/10/000895	10/24/2016	APM	-233.20 VND 001201 IN 540410		BOULEVARD INN LLC	RES#551-16 LAMANTI			
	2016/10/000895	10/24/2016	POL	233.20 VND 001201 PO 91119		BOULEVARD INN LLC	RES#551-16 LAMANTIA 2016 W2016			
	2016/10/001039	10/24/2016	API	119.00 VND 007116 IN WC449		FEDERAL LICENSING IN FCC RULES & REG'S		7146724		
	2016/10/001039	10/24/2016	POL	-119.00 VND 007116 PO 91119		FEDERAL LICENSING IN FCC RULES & REG'S	5 YEAR S2016			
	2016/10/001039	10/24/2016	API	89.57 VND 002630 IN REIMB JP		JOE PATTON	REIMBURSEMENT SNAP	7146736		
	2016/10/001039	10/24/2016	POL	-89.57 VND 002630 PO 91119		JOE PATTON	REIMBURSEMENT SNAPCHAT FOR2016			
	2016/10/001222	10/26/2016	API	7.09 VND 001228 IN 01497		CYNTHIA M LAMANTIA	JOB FAIR MATERIALS	7146954		
	2016/10/001222	10/26/2016	POL	-7.09 VND 001228 PO 91119		CYNTHIA M LAMANTIA	JOB FAIR MATERIALS 2016			
<u>20062855 370770 SSI RETRO</u>				2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL OTHER FINANCING USES				62,000	92,000.00	32,534.64	219.62	15,891.80	43,573.56	52.6%
TOTAL WELFARE-SHARED EXP				2,136,100	2,420,000.00	1,826,172.52	182,458.79	197,769.54	396,057.94	83.6%
TOTAL GENERAL RELIEF-PUBLIC AS				9,228,100	10,752,788.00	6,943,602.63	755,337.88	1,525,271.04	2,283,914.33	78.8%
TOTAL DEPT OF JOB & FAMILY SER				9,228,100	10,752,788.00	6,943,602.63	755,337.88	1,525,271.04	2,283,914.33	78.8%
TOTAL EXPENSES				9,228,100	10,752,788.00	6,943,602.63	755,337.88	1,525,271.04	2,283,914.33	



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2012	CHILD SUPPORT ENFORCEMENT AGY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20121217 170005	SALARY - EMPLOYEES	420,000	420,000.00	285,503.22	27,357.14	.00	134,496.78	68.0%	
2016/10/000146	10/05/2016 PRJ	13,678.56 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016 PRJ	13,678.58 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY		
20121217 170020	SALARY - BARGAININ	1,040,000	1,040,000.00	512,815.68	49,071.63	.00	527,184.32	49.3%	
2016/10/000146	10/05/2016 PRJ	24,684.83 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016 PRJ	24,386.80 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY		
20121217 171001	PERS	204,400	204,400.00	111,449.95	10,700.09	.00	92,950.05	54.5%	
2016/10/000146	10/05/2016 PRJ	5,370.91 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016 PRJ	5,329.18 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY		
20121217 172001	MEDICARE	22,000	22,000.00	9,785.95	933.26	.00	12,214.05	44.5%	
2016/10/000146	10/05/2016 PRJ	469.63 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016 PRJ	463.63 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY		
20121217 173001	WORKMEN'S COMPENSA	30,000	30,000.00	8,911.94	.00	.00	21,088.06	29.7%	
20121217 174001	UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
20121217 175001	MEDICAL PREMIUMS	355,000	355,000.00	302,833.77	24,290.71	.00	52,166.23	85.3%*	
2016/10/000146	10/05/2016 PRJ	7.18 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016 PRJ	7.18 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY		
2016/10/001162	10/27/2016 API	24,276.35 VND	014230 IN 10/27/2016			OHIO INSURANCE	INV# 201611003 NOV 7146894		
20121217 175003	A/C LIFE INSURANCE	3,500	3,500.00	1,626.00	168.00	.00	1,874.00	46.5%	
2016/10/000521	10/14/2016 GNI	168.00 REF	Ref 1			LIFE INS			



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2012 CHILD SUPPORT ENFORCEMENT AGY	APPROP	BUDGET				BUDGET	USED		
TOTAL PERSONAL SERVICES	2,079,900	2,079,900.00	1,232,926.51	112,520.83	.00	846,973.49	59.3%		
21 MATERIALS & SUPPLIES									
<u>20121221 210001 SUPPLIES - GENERAL</u>	20,000	20,000.00	5,661.90	3,740.37	14,338.10	.00	100.0%*		
<u>2016/10/001108</u> 10/25/2016 API	70.74 VND	017440 IN	8123253000		BOLINDS SOLUTIONS B - SUPPLIES		7146797		
<u>2016/10/001108</u> 10/25/2016 POL	-70.74 VND	017440 PO	90573		BOLINDS SOLUTIONS B - SUPPLIES	2016			
<u>2016/10/001108</u> 10/25/2016 API	357.79 VND	014587 IN	241751		BOS-ODC OFFICE B - SUPPLIES		7146799		
<u>2016/10/001108</u> 10/25/2016 POL	-357.79 VND	014587 PO	90573		BOS-ODC OFFICE B - SUPPLIES	2016			
<u>2016/10/001108</u> 10/25/2016 API	3,156.82 VND	014587 IN	245579		BOS-ODC OFFICE B - SUPPLIES		7146800		
<u>2016/10/001108</u> 10/25/2016 POL	-3,156.82 VND	014587 PO	90573		BOS-ODC OFFICE B - SUPPLIES	2016			
<u>2016/10/001108</u> 10/25/2016 API	67.42 VND	001918 IN	917474		FRIENDS BUSINESS SOU B - SUPPLIES		7146809		
<u>2016/10/001108</u> 10/25/2016 POL	-67.42 VND	001918 PO	90573		FRIENDS BUSINESS SOU B - SUPPLIES	2016			
<u>2016/10/001236</u> 10/27/2016 API	87.60 VND	017440 IN	812325300		BOLINDS SOLUTIONS B - SUPPLIES		7147021		
<u>2016/10/001236</u> 10/27/2016 POL	-87.60 VND	017440 PO	90573		BOLINDS SOLUTIONS B - SUPPLIES	2016			
<u>20121221 211001 POSTAGE</u>	30,000	30,000.00	12,279.47	359.37	17,720.53	.00	100.0%*		
<u>2016/10/001108</u> 10/25/2016 API	359.37 VND	002142 IN	54038945		NEOPOST USA, INC B - POSTAGE - METE		7146835		
<u>2016/10/001108</u> 10/25/2016 POL	-359.37 VND	002142 PO	90563		NEOPOST USA, INC B - POSTAGE - METER RENTAL2016				
<u>20121221 219099 SUNDRY</u>	10,000	10,000.00	6,432.01	2,462.94	3,567.99	.00	100.0%*		
<u>2016/10/001108</u> 10/25/2016 API	1,400.00 VND	000130 IN	GRANT WRITING FEE		ALLEN CO FAMILY & CH B - OTHER - HEALTH		7146790		
<u>2016/10/001108</u> 10/25/2016 POL	-1,400.00 VND	000130 PO	90561		ALLEN CO FAMILY & CH B - OTHER - HEALTHIER BUCK2016				
<u>2016/10/001108</u> 10/25/2016 API	235.59 VND	002243 IN	3535		HUNTINGTON NATL BANK B - OTHER - BANK S		7146813		
<u>2016/10/001108</u> 10/25/2016 POL	-235.59 VND	002243 PO	90561		HUNTINGTON NATL BANK B - OTHER - BANK SERVICE C2016				
<u>2016/10/001108</u> 10/25/2016 API	223.60 VND	005564 IN	ACCT NO 0830013		CIVITAS HOLDINGS, LL B - OTHER		7146801		
<u>2016/10/001108</u> 10/25/2016 POL	-223.60 VND	005564 PO	90561		CIVITAS HOLDINGS, LL B - OTHER	2016			
<u>2016/10/001108</u> 10/25/2016 API	603.75 VND	016302 IN	699573		SPECTRIO, LLC B - OTHER - MUSIC		7146848		
<u>2016/10/001108</u> 10/25/2016 POL	-603.75 VND	016302 PO	90561		SPECTRIO, LLC B - OTHER - MUSIC ON HOLD 2016				
TOTAL MATERIALS & SUPPLIES	60,000	60,000.00	24,373.38	6,562.68	35,626.62	.00	100.0%		
31 SERVICES									
<u>20121231 310001 UTILITIES</u>	5,000	5,000.00	1,961.47	95.91	3,038.53	.00	100.0%*		
<u>2016/10/001108</u> 10/25/2016 API	39.41 VND	001873 IN	13233295		FIRST COMMUNICATIONS B - SERVICES UTILI		7146808		
<u>2016/10/001108</u> 10/25/2016 POL	-39.41 VND	001873 PO	90566		FIRST COMMUNICATIONS B - SERVICES UTILITIES	2016			
<u>2016/10/001108</u> 10/25/2016 API	56.50 VND	003988 IN	145-6858		NELDON PEACOCK & SON B - SERVICES UTILI		7146834		
<u>2016/10/001108</u> 10/25/2016 POL	-56.50 VND	003988 PO	90566		NELDON PEACOCK & SON B - SERVICES UTILITIES - W2016				



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ACCOUNTS FOR:	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20121231 330102	CONTRACT COMMON PL	116,065	192,050.26	34,090.19	.00	139,743.24	18,216.83	90.5%*	
20121231 330104	CONTRACT-JUVENILE	422,549	624,885.19	178,924.69	.00	443,053.80	2,906.70	99.5%*	
20121231 330105	CONTRACT-LABOR	80,000	114,256.76	41,207.57	.00	72,584.26	464.93	99.6%*	
20121231 330601	REPAIRS-CONTRACTS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*	
20121231 360205	RENTAL - BUILDING	114,000	114,000.00	57,064.75	5,778.12	52,935.25	4,000.00	96.5%*	
2016/10/001106	10/25/2016 API	5,778.12	VND 000121 IN October Rent			ALLEN CO COMMISSIONE C - RENT - RES #	7146789		
2016/10/001106	10/25/2016 POL	-5,778.12	VND 000121 PO 90564			ALLEN CO COMMISSIONE C - RENT - RES # 344-15 2016			
20121231 360401	TRAVEL	6,000	6,000.00	867.71	158.87	5,132.29	.00	100.0%*	
2016/10/001106	10/25/2016 API	100.31	VND 003566 IN FALL CONF. 2016			MARY ANN MURPHY B - TRAVEL - RES 6	7146830		
2016/10/001106	10/25/2016 POL	-100.31	VND 003566 PO 90574			MARY ANN MURPHY B - TRAVEL - RES 630-16 2016			
2016/10/001106	10/25/2016 API	58.56	VND 005972 IN 10/04 FISCAL MTG			VICKI TARR B - TRAVEL - RES 6	7146853		
2016/10/001106	10/25/2016 POL	-58.56	VND 005972 PO 90574			VICKI TARR B - TRAVEL - RES 630-16 2016			
20121231 370607	CLERK OF COURTS DE	40,000	40,000.00	17,117.04	1,427.87	12,882.96	10,000.00	75.0%	
2016/10/001108	10/25/2016 API	1,427.87	VND 000120 IN BILL DATE 10/14/16			ALLEN COUNTY CLERK B - COC DEPOSITS	7146792		
2016/10/001108	10/25/2016 POL	-1,427.87	VND 000120 PO 90548			ALLEN COUNTY CLERK B - COC DEPOSITS 2016			
20121231 370650	INDIRECT COST ALLO	30,000	30,000.00	10,504.03	812.02	19,495.97	.00	100.0%*	
2016/10/001108	10/25/2016 API	812.02	VND 000121 IN OCTOBER, 2016			ALLEN CO COMMISSIONE B - INDIRECT COSTS	7146788		
2016/10/001108	10/25/2016 POL	-812.02	VND 000121 PO 90559			ALLEN CO COMMISSIONE B - INDIRECT COSTS 2016			
20121231 370775	TITLE IV-D CONTRAC	60,000	103,668.75	25,359.75	4,233.00	77,979.00	330.00	99.7%*	
2016/10/001106	10/25/2016 API	1,134.75	VND 004353 IN 9212016			BASINGER PROCESS C BASINGER SERVIC	7146796		
2016/10/001106	10/25/2016 POL	-1,134.75	VND 004353 PO 91614			BASINGER PROCESS C BASINGER SERVICE OF PRO2016			
2016/10/001106	10/25/2016 API	573.75	VND 004353 IN 10112016			BASINGER PROCESS C BASINGER SERVIC	7146795		
2016/10/001106	10/25/2016 POL	-573.75	VND 004353 PO 91614			BASINGER PROCESS C BASINGER SERVICE OF PRO2016			
2016/10/001106	10/25/2016 API	2,524.50	VND 003554 IN 7692			MARTIN INVESTIGATIVE C -MARTIN SERVICE	7146828		
2016/10/001106	10/25/2016 POL	-2,524.50	VND 003554 PO 91615			MARTIN INVESTIGATIVE C -MARTIN SERVICE OF PROCE2016			



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20121231	380860	SUPPORT IN ERROR	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*
TOTAL SERVICES		875,614	1,231,860.96	367,097.20	12,505.79	828,845.30	35,918.46	97.1%	
41 CAPITAL OUTLAY									
20120041	330001	CONTRACT SERVICES	0	233,160.00	.00	.00	233,160.00	.00	100.0%
20121241	410400	EQUIPMENT	15,000	15,000.00	8,031.51	710.56	6,968.49	.00	100.0%*
2016/10/001106	10/25/2016	API	710.56	VND 003395 IN 315744722					7146826
2016/10/001106	10/25/2016	POL	-710.56	VND 003395 PO 90557					LYON FINANCIAL SERVI B - EQUIPMENT - RES 619-122016
TOTAL CAPITAL OUTLAY		15,000	248,160.00	8,031.51	710.56	240,128.49	.00	100.0%	
TOTAL UNDEFINED		3,030,514	3,619,920.96	1,632,428.60	132,299.86	1,104,600.41	882,891.95	75.6%	
TOTAL UNDEFINED		3,030,514	3,619,920.96	1,632,428.60	132,299.86	1,104,600.41	882,891.95	75.6%	
TOTAL CHILD SUPPORT ENFORCEMEN		3,030,514	3,619,920.96	1,632,428.60	132,299.86	1,104,600.41	882,891.95	75.6%	
TOTAL EXPENSES		3,030,514	3,619,920.96	1,632,428.60	132,299.86	1,104,600.41	882,891.95		



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ACCOUNTS FOR:	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20140417	170005	SALARY - EMPLOYEES	320,000	320,000.00	262,978.69	28,187.50	.00	57,021.31 82.2%	
2016/10/000146	10/05/2016	PRJ	13,251.21	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	14,936.29	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY	
20140417	171001	PERS	44,800	44,800.00	36,669.30	3,946.27	.00	8,130.70 81.9%	
2016/10/000146	10/05/2016	PRJ	1,855.18	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	2,091.09	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY	
20140417	172001	MEDICARE	4,640	4,640.00	3,574.42	379.52	.00	1,065.58 77.0%	
2016/10/000146	10/05/2016	PRJ	178.78	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	200.74	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY	
20140417	173001	WORKMEN'S COMPENSA	3,000	3,000.00	2,394.41	.00	.00	605.59 79.8%	
20140417	175001	MEDICAL PREMIUMS	60,000	60,000.00	52,071.96	6,230.48	.00	7,928.04 86.8%*	
2016/10/000146	10/05/2016	PRJ	2,871.83	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	3,358.65	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY	
20140417	175003	A/C LIFE INSURANCE	300	300.00	120.00	12.00	.00	180.00 40.0%	
2016/10/000521	10/14/2016	GNI	12.00	REF Ref 1		LIFE INS			
TOTAL PERSONAL SERVICES			432,740	432,740.00	357,808.78	38,755.77	.00	74,931.22 82.7%	
21 MATERIALS & SUPPLIES									
20140421	210001	SUPPLIES - GENERAL	8,000	8,000.00	1,598.57	.00	3,401.43	3,000.00 62.5%	



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20140421</u>	<u>219099</u>	<u>SUNDRY</u>	25,000	24,000.00	15,197.81	29.50	1,412.19	7,390.00	69.2%
<u>2016/10/000326</u>	10/07/2016	API	29.50	VND 003988 IN 145-6722			NELDON PEACOCK & SON ACCT 60211		7145493
<u>2016/10/000326</u>	10/07/2016	POL	-29.50	VND 003988 PO 90203			NELDON PEACOCK & SON ACCT 60211	2016	
<u>2016/10/000686</u>	10/19/2016	BUA	-1,000.00	REF			TRANS TO 20140431-370679		
TOTAL MATERIALS & SUPPLIES			33,000	32,000.00	16,796.38	29.50	4,813.62	10,390.00	67.5%
31 SERVICES									
<u>20140431</u>	<u>330100</u>	<u>CONTRACT-APPRAISAL</u>	95,000	127,250.00	87,400.64	2,509.20	39,849.36	.00	100.0%*
<u>2016/10/000174</u>	10/04/2016	API	1,764.00	VND 015953 IN 16-0268			LEXUR ENTERPRISES, I 3 BOR HEARING DAYS		7145257
<u>2016/10/000174</u>	10/04/2016	POL	-1,764.00	VND 015953 PO 91592			LEXUR ENTERPRISES, I 3 BOR HEARING DAYS	2016	
<u>2016/10/000174</u>	10/04/2016	API	745.20	VND 015953 IN 16-0267			LEXUR ENTERPRISES, I 2016 NC - 36 PARCL		7145257
<u>2016/10/000174</u>	10/04/2016	POL	-745.20	VND 015953 PO 91004			LEXUR ENTERPRISES, I 2016 NC - 36 PARCLES	2016	
<u>20140431</u>	<u>330199</u>	<u>CONTRACTS - OTHER</u>	51,700	163,213.00	58,329.19	241.66	90,322.51	14,561.30	91.1%*
<u>2016/10/000291</u>	10/07/2016	POE	4,400.00	VND 005488 PO 92169	TDC GROUP INC		TH - TDC		
<u>2016/10/000291</u>	10/07/2016	POE	5,600.00	VND 005488 PO 92170	TDC GROUP INC		B- TDC GROUP VARIOUS		
<u>2016/10/000325</u>	10/11/2016	API	72.50	VND 015351 IN 7306			RICH & GILLIS LAW ACCT KGALOO-01M		7145501
<u>2016/10/000325</u>	10/11/2016	POL	-72.50	VND 015351 PO 90783			RICH & GILLIS LAW ACCT KGALOO-01M	2016	
<u>2016/10/001275</u>	10/31/2016	API	169.16	VND 009478 IN 97717501A			RICOH USA, INC AUDITOR OFFICE		7147186
<u>2016/10/001275</u>	10/31/2016	POL	-169.16	VND 009478 PO 90240	RICOH USA, INC		AUDITOR OFFICE	2016	
<u>20140431</u>	<u>360401</u>	<u>TRAVEL</u>	12,000	12,000.00	1,911.46	.00	4,088.54	6,000.00	50.0%
<u>20140431</u>	<u>370678</u>	<u>MAINT AGREE - HARD</u>	25,000	15,000.00	2,300.00	.00	.00	12,700.00	15.3%
<u>20140431</u>	<u>370679</u>	<u>MAINT AGREE - SOFT</u>	120,000	131,000.00	130,756.66	8,053.50	.00	243.34	99.8%*
<u>2016/10/000686</u>	10/19/2016	BUA	1,000.00	REF			TRANS FROM 20140421-219099		
<u>2016/10/000861</u>	10/21/2016	POE	8,053.50	VND 006680 PO 92232	SHI INTERNATIONAL CO TH - SQL Server MVP				
<u>2016/10/000913</u>	10/21/2016	API	8,053.50	VND 006680 IN B05578636	SHI INTERNATIONAL CO B05578636 - SQL Se				7146515
<u>2016/10/000913</u>	10/21/2016	POL	-8,053.50	VND 006680 PO 92232	SHI INTERNATIONAL CO B05578636 - SQL Server MVP2016				
TOTAL SERVICES			303,700	448,463.00	280,697.95	10,804.36	134,260.41	33,504.64	92.5%

41 CAPITAL OUTLAY



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20140441	410400 EQUIPMENT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
	TOTAL CAPITAL OUTLAY	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
55 OTHER FINANCING USES								
20145155	930001 TRANSFER OUT	94,000	94,000.00	-94,000.00	-94,000.00	.00	188,000.00	-100.0%
2016/10/000847	10/21/2016 GEN	-94,000.00	REF			RES #663-16		
	TOTAL OTHER FINANCING USES	94,000	94,000.00	-94,000.00	-94,000.00	.00	188,000.00	-100.0%
	TOTAL UNDEFINED	873,440	1,017,203.00	561,303.11	-44,410.37	139,074.03	316,825.86	68.9%
	TOTAL UNDEFINED	873,440	1,017,203.00	561,303.11	-44,410.37	139,074.03	316,825.86	68.9%
	TOTAL REAL ESTATE ASSESSMENT	873,440	1,017,203.00	561,303.11	-44,410.37	139,074.03	316,825.86	68.9%
	TOTAL EXPENSES	873,440	1,017,203.00	561,303.11	-44,410.37	139,074.03	316,825.86	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20151117	170005	SALARY - EMPLOYEES	75,000	74,287.00	57,917.83	4,598.25	.00	16,369.17 78.0%
2016/10/000146	10/05/2016	PRJ	2,364.57	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY
2016/10/000682	10/19/2016	PRJ	2,233.68	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY
20151117	171001	PERS	10,500	10,500.00	8,108.59	643.76	.00	2,391.41 77.2%
2016/10/000146	10/05/2016	PRJ	331.04	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY
2016/10/000682	10/19/2016	PRJ	312.72	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY
20151117	172001	MEDICARE	1,088	1,088.00	768.49	59.62	.00	319.51 70.6%
2016/10/000146	10/05/2016	PRJ	30.76	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY
2016/10/000682	10/19/2016	PRJ	28.86	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY
20151117	173001	WORKMEN'S COMPENSA	0	615.00	512.85	.00	.00	102.15 83.4%*
20151117	175001	MEDICAL PREMIUMS	26,872	26,872.00	14,936.28	1,559.04	.00	11,935.72 55.6%
2016/10/000146	10/05/2016	PRJ	779.52	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY
2016/10/000682	10/19/2016	PRJ	779.52	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY
20151117	175003	A/C LIFE INSURANCE	100	198.00	120.00	12.00	.00	78.00 60.6%
2016/10/000521	10/14/2016	GNI	12.00	REF Ref 1		LIFE INS		
TOTAL PERSONAL SERVICES			113,560	113,560.00	82,364.04	6,872.67	.00	31,195.96 72.5%
31 SERVICES								
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,100.00	1,816.46	254.83	283.54	.00 100.0%*
2016/10/000088	10/04/2016	API	134.38	VND 006195 IN 086354755		XEROX CORPORATION	AE9-896803	7145142
2016/10/000088	10/04/2016	POL	-134.38	VND 006195 PO 90646		XEROX CORPORATION	AE9-896803	2016
2016/10/000575	10/13/2016	API	120.45	VND 006090 IN 101216		WEST CENTRAL OHIO CR	419-204-4253; 419-	7145955



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2015 DRETAC-5%-PROSECUTOR	APPROP	BUDGET				BUDGET	USED	
20151131_370640_EXPENSE-PROSECUTOR 2016/10/000575 10/13/2016 POL	-120.45	VND 006090 PO 90646	WEST CENTRAL OHIO CR 419-204-4253; 419-204-42602016					
TOTAL SERVICES	2,100	2,100.00	1,816.46	254.83	283.54	.00	100.0%	
TOTAL UNDEFINED	115,660	115,660.00	84,180.50	7,127.50	283.54	31,195.96	73.0%	
TOTAL UNDEFINED	115,660	115,660.00	84,180.50	7,127.50	283.54	31,195.96	73.0%	
TOTAL DRETAC-5%-PROSECUTOR	115,660	115,660.00	84,180.50	7,127.50	283.54	31,195.96	73.0%	
TOTAL EXPENSES	115,660	115,660.00	84,180.50	7,127.50	283.54	31,195.96		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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								
20161117	170005 SALARY - EMPLOYEES	87,000	87,000.00	72,746.16	7,985.48	.00	14,253.84	83.6%*
	2016/10/000146 10/05/2016 PRJ	4,631.64	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
	2016/10/000682 10/19/2016 PRJ	3,353.84	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
20161117	171001 PERS	14,000	14,000.00	10,184.43	1,117.96	.00	3,815.57	72.7%
	2016/10/000146 10/05/2016 PRJ	648.43	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
	2016/10/000682 10/19/2016 PRJ	469.53	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
20161117	172001 MEDICARE	1,600	1,600.00	1,054.96	115.81	.00	545.04	65.9%
	2016/10/000146 10/05/2016 PRJ	67.17	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
	2016/10/000682 10/19/2016 PRJ	48.64	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
20161117	173001 WORKMEN'S COMPENSA	500	500.00	648.25	.00	.00	-148.25	129.7%*
20161117	175001 MEDICAL PREMIUMS	100	100.00	.00	.00	.00	100.00	.0%
20161117	175003 A/C LIFE INSURANCE	400	400.00	300.00	30.00	.00	100.00	75.0%
	2016/10/000521 10/14/2016 GNI	30.00	REF Ref 1			LIFE INS		
	TOTAL PERSONAL SERVICES	103,600	103,600.00	84,933.80	9,249.25	.00	18,666.20	82.0%
31 SERVICES								
20161131	370307 ADMINISTRATION REI	2,000	2,000.00	69.50	.00	1,930.50	.00	100.0%*



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FOR 2016 10

JOURNAL DETAIL 2016 10 TO 2016 10

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	53,098.96	5,380.00	6,744.00	20,157.04	74.8%
<u>2016/10/000251</u>	10/06/2016	API	700.00 VND	000120 IN CV 2016	0172 PUB	ALLEN COUNTY CLERK CV 2016	0172		7145361
<u>2016/10/000251</u>	10/06/2016	POL	-700.00 VND	000120 PO 91994	ALLEN COUNTY CLERK	CV 2016 0172	2016		
<u>2016/10/000251</u>	10/06/2016	API	195.00 VND	000120 IN CV 2016	0237 APPR	ALLEN COUNTY CLERK CV 2016	0237		7145361
<u>2016/10/000251</u>	10/06/2016	POL	-195.00 VND	000120 PO 91994	ALLEN COUNTY CLERK	CV 2016 0237	2016		
<u>2016/10/000924</u>	10/21/2016	API	195.00 VND	000120 IN CV 2016	0397 APPR	ALLEN COUNTY CLERK CV 2016	0397		7146456
<u>2016/10/000924</u>	10/21/2016	POL	-195.00 VND	000120 PO 91994	ALLEN COUNTY CLERK	CV 2016 0397	2016		
<u>2016/10/000924</u>	10/21/2016	API	195.00 VND	000120 IN CV 2016	0396 APPR	ALLEN COUNTY CLERK CV 2016	0396		7146456
<u>2016/10/000924</u>	10/21/2016	POL	-195.00 VND	000120 PO 91994	ALLEN COUNTY CLERK	CV 2016 0396	2016		
<u>2016/10/000924</u>	10/21/2016	API	195.00 VND	000120 IN CV 2016	0313 APPR	ALLEN COUNTY CLERK CV 2016	0313		7146456
<u>2016/10/000924</u>	10/21/2016	POL	-195.00 VND	000120 PO 91994	ALLEN COUNTY CLERK	CV 2016 0313	2016		
<u>2016/10/000924</u>	10/21/2016	API	700.00 VND	000120 IN CV 2016	0147 PUB	ALLEN COUNTY CLERK CV 2016	0147		7146456
<u>2016/10/000924</u>	10/21/2016	POL	-700.00 VND	000120 PO 91994	ALLEN COUNTY CLERK	CV 2016 0147	2016		
<u>2016/10/000924</u>	10/21/2016	API	3,200.00 VND	006778 IN 629	LOCAL GOVERNMENT	LOCAL GOVERNMENT ANNUAL CONSULTING	2016		7146503
<u>2016/10/000924</u>	10/21/2016	POL	-3,200.00 VND	006778 PO 91994	LOCAL GOVERNMENT	ANNUAL CONSULTING FEE	2016		
<u>20161131</u>	<u>390986</u>	<u>ACLRC SETTLEMENT D</u>	0	320,000.00	202,405.62	.00	.00	117,594.38	63.3%
TOTAL SERVICES			82,000	402,000.00	255,574.08	5,380.00	8,674.50	137,751.42	65.7%
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			190,600	510,600.00	340,507.88	14,629.25	13,674.50	156,417.62	69.4%
TOTAL UNDEFINED			190,600	510,600.00	340,507.88	14,629.25	13,674.50	156,417.62	69.4%
TOTAL DRETAC-5%-TREASURER			190,600	510,600.00	340,507.88	14,629.25	13,674.50	156,417.62	69.4%
TOTAL EXPENSES			190,600	510,600.00	340,507.88	14,629.25	13,674.50	156,417.62	



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR: 2017	TREAS	PREPAY	INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20171117	170005	SALARY - EMPLOYEES		7,000	7,000.00	.00	.00	.00	7,000.00	.0%
20171117	171001	PERS		980	980.00	.00	.00	.00	980.00	.0%
20171117	172001	MEDICARE		102	101.50	.00	.00	.00	101.50	.0%
20171117	173001	WORKMEN'S COMPENSA		0	61.00	49.52	.00	.00	11.48	81.2%
TOTAL PERSONAL SERVICES				8,082	8,142.50	49.52	.00	.00	8,092.98	.6%
TOTAL UNDEFINED				8,082	8,142.50	49.52	.00	.00	8,092.98	.6%
TOTAL UNDEFINED				8,082	8,142.50	49.52	.00	.00	8,092.98	.6%
TOTAL TREAS PREPAY INTEREST				8,082	8,142.50	49.52	.00	.00	8,092.98	.6%
TOTAL EXPENSES				8,082	8,142.50	49.52	.00	.00	8,092.98	



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	FOR:	DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2018	ALLEN COUNTY BOARD OF								
100 DD - GENERAL									
101 ADMINISTRATION									
17 PERSONAL SERVICES									
10010117	170005	SALARY - EMPLOYEES	611,203	611,203.00	487,560.53	40,204.24	.00	123,642.47	79.8%
2016/10/000146	10/05/2016	PRJ	18,931.67	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	21,272.57	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
10010117	170095	SALARY-VACATION/SE	250,000	250,000.00	.00	.00	.00	250,000.00	.0%
10010117	171001	PERS	107,464	107,464.00	77,268.67	7,054.43	.00	30,195.33	71.9%
2016/10/000146	10/05/2016	PRJ	3,354.74	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	3,699.69	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
10010117	171005	PERS/CARRY OVER ST	154,286	145,022.13	40,542.70	12,366.16	.00	104,479.43	28.0%
2016/10/000279	10/10/2016	GEN	6,097.54	REF OPERS			PAY PER (8/27/16-9/9/16)		
2016/10/000280	10/10/2016	GEN	6,268.62	REF OPERS			PAY PER (9/10/16-9/23/16)		
2016/10/000329	10/11/2016	BUA	-8,929.73	REF			TRANS TO 10010117-173001		
2016/10/000555	10/17/2016	BUA	-334.14	REF			TRANS TO 10010117-173001		
10010117	172001	MEDICARE	7,739	7,739.00	5,880.32	561.50	.00	1,858.68	76.0%
2016/10/000146	10/05/2016	PRJ	264.13	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	297.37	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
10010117	173001	WORKMEN'S COMPENSA	410,994	81,157.87	81,157.87	334.14	.00	.00	100.0%*
2016/10/000294	10/11/2016	GEN	334.14	REF			ERROR - CORRECTION		
2016/10/000329	10/11/2016	BUA	8,929.73	REF			TRANS FROM 10010117-171005		
2016/10/000555	10/17/2016	BUA	334.14	REF			TRANS FROM 10010117-171005		
10010117	174001	UNEMPLOYMENT	95,000	95,000.00	40,662.27	22,642.35	.00	54,337.73	42.8%
2016/10/000556	10/17/2016	API	22,642.35	VND 004068 IN 10302016		O B E S	DD 10/17/16		7145882



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10010117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	781	781.00	567.00	50.40	.00	214.00	72.6%
<u>2016/10/000445</u>	10/03/2016	API	50.40	VND 005440 IN 10-16-101			T & C ASSOCIATES LLC OCTOBER LIFE		7145696
<u>10010117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	9,223	9,223.00	6,694.20	595.04	.00	2,528.80	72.6%
<u>2016/10/000094</u>	10/03/2016	API	595.04	VND 005440 IN OCTOBER 16 101			T & C ASSOCIATES LLC OCTOBER DENTAL		7145129
<u>10010117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	95,643	95,643.00	69,545.41	5,079.77	.00	26,097.59	72.7%
<u>2016/10/000081</u>	10/03/2016	API	4,284.35	VND 005440 IN 100116101HSA			T & C ASSOCIATES LLC OCTOBER HEALTH INS		7145063
<u>2016/10/000085</u>	10/04/2016	API	795.42	VND 012290 IN 10016101HSA			SUPERIOR FEDERAL CY2016 EMPLOYER H		7145061
<u>10010117</u>	<u>176020</u>	<u>EMPLOYEE SCREENING</u>	25,000	25,000.00	15,750.40	1,102.00	4,249.60	5,000.00	80.0%
<u>2016/10/000444</u>	10/11/2016	API	378.00	VND 004180 IN 0082413-IN			OHIO BUREAU OF CRIMI 2WN613 RECORD CHE		7145682
<u>2016/10/000444</u>	10/11/2016	POL	-378.00	VND 004180 PO 90185			OHIO BUREAU OF CRIMI 2WN613 RECORD CHECKS FOR 2016		
<u>2016/10/000704</u>	10/17/2016	API	574.00	VND 003230 IN 101716101			LIMA MEMORIAL HOSPIT ALCOBDMRDD DRUG S		7146178
<u>2016/10/000704</u>	10/17/2016	POL	-574.00	VND 003230 PO 90185			LIMA MEMORIAL HOSPIT ALCOBDMRDD DRUG SCREENS &2016		
<u>2016/10/000749</u>	10/18/2016	API	150.00	VND 006092 IN 102963			WEST CENTRAL OHIO RE HEALTH PROMOTION C		7146309
<u>2016/10/000749</u>	10/18/2016	POL	-150.00	VND 006092 PO 90185			WEST CENTRAL OHIO RE HEALTH PROMOTION COORDINAT2016		
<u>10010117</u>	<u>179001</u>	<u>MEDICAID & STABILI</u>	0	6,657,072.72	.00	.00	.00	6,657,072.72	.0%
TOTAL PERSONAL SERVICES			1,767,333	8,085,305.72	825,629.37	89,990.03	4,249.60	7,255,426.75	10.3%
21 MATERIALS & SUPPLIES									
<u>10010121</u>	<u>211000</u>	<u>OFFICE</u>	8,000	8,000.00	6,169.48	225.38	1,376.88	453.64	94.3%*
<u>2016/10/000549</u>	10/17/2016	POE	1,500.00	VND 006013 PO 92196			VARIOUS VENDORS B - OFFICE		
<u>2016/10/000631</u>	10/14/2016	API	45.88	VND 001242 IN 36389			D W OFFICE SUPPLIES LAMINATING POUCHES		7145998
<u>2016/10/000631</u>	10/14/2016	POL	-45.88	VND 001242 PO 91224			D W OFFICE SUPPLIES LAMINATING POUCHES 2016		
<u>2016/10/000631</u>	10/14/2016	API	56.38	VND 005315 IN 7031881			STAPLES CONTRACT & DET 1057557 CANNE		7146030
<u>2016/10/000631</u>	10/14/2016	POL	-183.94	VND 005315 PO 91224			STAPLES CONTRACT & DET 1057557 CANNED AIR, P2016		
<u>2016/10/000707</u>	10/17/2016	API	15.17	VND 004151 IN 870595054001			OFFICE DEPOT OFFICE DEPOT 41953247 PLANNER,		7146189
<u>2016/10/000707</u>	10/17/2016	POL	-15.17	VND 004151 PO 92196			OFFICE DEPOT 41953247 PLANNER, TAB INS2016		
<u>2016/10/001294</u>	10/28/2016	API	15.99	VND 001242 IN 36472			D W OFFICE SUPPLIES CLASP ENVELOPES		7147197
<u>2016/10/001294</u>	10/28/2016	POL	-15.99	VND 001242 PO 92196			D W OFFICE SUPPLIES CLASP ENVELOPES 2016		
<u>2016/10/001294</u>	10/28/2016	API	91.96	VND 001242 IN 36471			D W OFFICE SUPPLIES PLANNER, FILE FOLD		7147197
<u>2016/10/001294</u>	10/28/2016	POL	-91.96	VND 001242 PO 92196			D W OFFICE SUPPLIES PLANNER, FILE FOLDERS 2016		



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10010121</u>	<u>211001</u>	<u>POSTAGE</u>	2,000	2,000.00	241.50	.00	758.50	1,000.00	50.0%
<u>10010121</u>	<u>219099</u>	<u>SUNDRY</u>	44,100	383,200.00	371,892.81	1,435.17	8,703.46	2,603.73	99.3%*
<u>2016/10/000068</u>	10/04/2016	POE	10,000.00	VND 006013	PO 92145	VARIOUS VENDORS	B - SUNDRY		
<u>2016/10/000632</u>	10/16/2016	API	40.15	VND 005948	IN 9773152278	VERIZON WIRELESS	981841475-0000 MI	7146040	
<u>2016/10/000632</u>	10/16/2016	POL	-40.15	VND 005948	PO 90193	VERIZON WIRELESS	981841475-0000 MIFI - OCT2016		
<u>2016/10/000661</u>	10/16/2016	API	9.60	VND 008601	IN 101416101	CHRISTOPHER HEDGES	REIMBURSE BREAKFAS	7146059	
<u>2016/10/000661</u>	10/16/2016	POL	-9.60	VND 008601	PO 92145	CHRISTOPHER HEDGES	REIMBURSE BREAKFAST & LUNC2016		
<u>2016/10/000753</u>	10/19/2016	API	900.00	VND 019050	IN 101416101	L & S FITNESS FOR LI ALLOY TRAINING FOR		7146280	
<u>2016/10/000753</u>	10/19/2016	POL	-900.00	VND 019050	PO 92145	L & S FITNESS FOR LI ALLOY TRAINING FOR EMPLOYE2016			
<u>2016/10/001153</u>	10/25/2016	API	10.75	VND 003493	IN 2017	MARIMOR INDUSTRIES I	REIMBURSE CAFE CRE	7146883	
<u>2016/10/001153</u>	10/25/2016	POL	-10.75	VND 003493	PO 92145	MARIMOR INDUSTRIES I	REIMBURSE CAFE CREDIT - J 2016		
<u>2016/10/001294</u>	10/28/2016	API	32.00	VND 003192	IN 106920	LIMA ALLEN COUNTY	32 WAKE, RATTLE &	7147205	
<u>2016/10/001294</u>	10/28/2016	POL	-32.00	VND 003192	PO 92145	LIMA ALLEN COUNTY	32 WAKE, RATTLE & ROLL 22016		
<u>2016/10/001294</u>	10/28/2016	API	132.29	VND 004405	IN 10097114	PERRY PRO TECH	C001803 G5247 BIZ	7147212	
<u>2016/10/001294</u>	10/28/2016	POL	-132.29	VND 004405	PO 92145	PERRY PRO TECH	C001803 G5247 BIZHUB 2016		
<u>2016/10/001294</u>	10/28/2016	API	284.07	VND 004405	IN 10097095	PERRY PRO TECH	C001803 G5255 BI	7147212	
<u>2016/10/001294</u>	10/28/2016	POL	-284.07	VND 004405	PO 92145	PERRY PRO TECH	C001803 G5255 BIZHUB 2016		
<u>2016/10/001294</u>	10/28/2016	API	1.32	VND 004405	IN 10097083B	PERRY PRO TECH	C001803 G5254 BI	7147212	
<u>2016/10/001294</u>	10/28/2016	POL	-1.32	VND 004405	PO 92145	PERRY PRO TECH	C001803 G5254 BIZHUB 2016		
<u>2016/10/001294</u>	10/28/2016	API	24.99	VND 005609	IN 102716101	THERESA M SCHNIPKE	REIMBURSE FOR BOOK	7147218	
<u>2016/10/001294</u>	10/28/2016	POL	-24.99	VND 005609	PO 92145	THERESA M SCHNIPKE	REIMBURSE FOR BOOKCASE 2016		
TOTAL MATERIALS & SUPPLIES			54,100	393,200.00	378,303.79	1,660.55	10,838.84	4,057.37	99.0%
31 SERVICES									
<u>10010131</u>	<u>320001</u>	<u>HRA EMPLOYER LIABI</u>	101,595	101,595.00	43,175.00	.00	.00	58,420.00	42.5%
<u>10010131</u>	<u>320003</u>	<u>HRA ADMINISTRATION</u>	5,365	5,365.00	3,809.45	513.50	.00	1,555.55	71.0%
<u>2016/10/000444</u>	10/11/2016	API	256.75	VND 005440	IN 093016101	T & C ASSOCIATES LLC	HRA ADMIN FEE - SE	7145697	
<u>2016/10/001006</u>	10/21/2016	API	256.75	VND 005440	IN 103116101	T & C ASSOCIATES LLC	HRA ADMIN FEE - OC	7146681	
<u>10010131</u>	<u>320004</u>	<u>INSURANCE OPTIONAL</u>	34,200	34,200.00	26,079.20	2,007.76	.00	8,120.80	76.3%
<u>2016/10/000082</u>	10/03/2016	API	2,007.76	VND 005440	IN 10-3-16 101	T & C ASSOCIATES LLC	OCTOBER OPTIONAL L	7145065	



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10010131 320005	OPTIONAL HSA	171,522	171,522.00	107,952.11	8,168.86	.00	63,569.89	62.9%
2016/10/000080	10/03/2016 API	4,084.43 VND	012290 IN	100516101A	SUPERIOR FEDERAL	CY2016	EMPLOYEE H	7145062
2016/10/000633	10/14/2016 API	4,084.43 VND	012290 IN	101916101A	SUPERIOR FEDERAL	CY2016	EMPLOYEE H	7146031
10010131 320007	INSURANCE OPTIONAL	3,579	3,579.00	2,807.67	288.92	.00	771.33	78.4%
2016/10/000083	10/03/2016 API	288.92 VND	005440 IN	OCTOBER 3 16 101 A	T & C ASSOCIATES LLC	OCTOBER	OPTIONAL V	7145064
10010131 320033	INSURANCE-LIABILIT	34,000	34,000.00	.00	.00	.00	34,000.00	.0%
10010131 340005	SERVICES-CONSULTIN	56,000	101,000.00	81,189.01	29,313.00	16,352.00	3,458.99	96.6%*
2016/10/000538	10/14/2016 POE	20,000.00 VND	006013 PO	92193	VARIOUS VENDORS	B - SERVICES CONSULTING		
2016/10/000631	10/14/2016 API	3,360.00 VND	005053 IN	9081611	SCOTT SCRIVEN, LLP	AUGUST SERVICES		7146028
2016/10/000631	10/14/2016 POL	-4,123.99 VND	005053 PO	91913	SCOTT SCRIVEN, LLP	AUGUST SERVICES	2016	
2016/10/000673	10/18/2016 POE	22,305.00 VND	004476 PO	92213	PRIMARY SOLUTIONS IN S	SERVICES CONSULTING		
2016/10/000749	10/18/2016 API	3,648.00 VND	005053 IN	101816101	SCOTT SCRIVEN, LLP	SEPTEMBER SERVICES		7146296
2016/10/000749	10/18/2016 POL	-3,648.00 VND	005053 PO	92193	SCOTT SCRIVEN, LLP	SEPTEMBER SERVICES	2016	
2016/10/001153	10/25/2016 API	22,305.00 VND	004476 IN	22583	PRIMARY SOLUTIONS IN	GATEKEEPER SOFTWARE		7146900
2016/10/001153	10/25/2016 POL	-22,305.00 VND	004476 PO	92213	PRIMARY SOLUTIONS IN	GATEKEEPER SOFTWARE - ANNU2016		
10010131 340599	SERVICES-SUNDRY	160,000	160,000.00	154,314.81	99.61	5,685.19	.00	100.0%*
2016/10/000631	10/14/2016 API	59.43 VND	003493 IN	18737	MARIMOR INDUSTRIES I	DOCUMENT SHREDDING		7146014
2016/10/000631	10/14/2016 POL	-59.43 VND	003493 PO	90899	MARIMOR INDUSTRIES I	DOCUMENT SHREDDING - ADMIN2016		
2016/10/000631	10/14/2016 API	40.18 VND	003493 IN	18831	MARIMOR INDUSTRIES I	DOCUMENT SHREDDING		7146014
2016/10/000631	10/14/2016 POL	-40.18 VND	003493 PO	90899	MARIMOR INDUSTRIES I	DOCUMENT SHREDDING - SCHOO2016		
10010131 360335	ADVERTISING-SUNDRY	15,000	15,000.00	2,856.81	12.00	12,143.19	.00	100.0%*
2016/10/000444	10/11/2016 API	12.00 VND	005564 IN	100716101	CIVITAS HOLDINGS, LL	40003297 ADVERTIS		7145645
2016/10/000444	10/11/2016 POL	-12.00 VND	005564 PO	90186	CIVITAS HOLDINGS, LL	40003297 ADVERTISEMENT FO2016		
10010131 360499	TRAVEL SUNDRY	1,200	1,200.00	880.20	40.44	119.80	200.00	83.3%
2016/10/001294	10/28/2016 API	40.44 VND	005609 IN	102716101A	THERESA M SCHNIPKE	REIMBURSE MILEAGE		7147218
2016/10/001294	10/28/2016 POL	-40.44 VND	005609 PO	90197	THERESA M SCHNIPKE	REIMBURSE MILEAGE - OCT 202016		
10010131 370629	DUES	32,000	32,000.00	9,146.20	165.00	853.80	22,000.00	31.3%
2016/10/000631	10/14/2016 API	165.00 VND	005590 IN	1700`	THE ROTARY CLUB/LIMA	OCT - DEC DUES - S		7146033
2016/10/000631	10/14/2016 POL	-165.00 VND	005590 PO	90200	THE ROTARY CLUB/LIMA	OCT - DEC DUES - SCHNIPKE 2016		



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10010131	370655 INSERVICE-PROFESSI	12,000	12,000.00	4,695.85	814.00	4,411.00	2,893.15	75.9%
2016/10/000631	10/14/2016 API	225.00	VND 004255 IN ALLENSC 16			OHIO SUPERTINDENTS REG FEE FOR T SCHN		7146021
2016/10/000631	10/14/2016 POL	-1,118.15	VND 004255 PO 90204			OHIO SUPERTINDENTS REG FEE FOR T SCHNIPKE - S2016		
2016/10/000788	10/21/2016 POE	5,000.00	VND 006013 PO 92227			VARIOUS VENDORS B - INSERVICE PROF GROWTH		
2016/10/000928	10/21/2016 API	89.00	VND 001009 IN 101916101			CHRISTINE M CALVELAG REIMBURSE REG FEE		7146469
2016/10/000928	10/21/2016 POL	-89.00	VND 001009 PO 92227			CHRISTINE M CALVELAG REIMBURSE REG FEE NPELRA W2016		
2016/10/001294	10/28/2016 API	500.00	VND 008604 IN 313			NATIONAL ASSOCIATION PAYMENT FOR DDIT L		7147209
2016/10/001294	10/28/2016 POL	-500.00	VND 008604 PO 92227			NATIONAL ASSOCIATION PAYMENT FOR DDIT LUNCH MEE2016		
TOTAL SERVICES		626,461	671,461.00	436,906.31	41,423.09	39,564.98	194,989.71	71.0%
93 TRANSFER OUT								
10010193	930001 TRANSFER OUT	10,500	10,500.00	.00	.00	.00	10,500.00	.0%
TOTAL TRANSFER OUT		10,500	10,500.00	.00	.00	.00	10,500.00	.0%
94 ADVANCE OUT								
10010194	940001 ADVANCE OUT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT		10,000	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION		2,468,394	9,170,466.72	1,640,839.47	133,073.67	54,653.42	7,474,973.83	18.5%
TOTAL DD - GENERAL		2,468,394	9,170,466.72	1,640,839.47	133,073.67	54,653.42	7,474,973.83	18.5%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117	170005 SALARY - EMPLOYEES	225,582	225,582.00	206,451.10	14,495.49	.00	19,130.90	91.5%*



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<u>20020117 170005</u>	<u>SALARY - EMPLOYEES</u>							
<u>2016/10/000146</u>	10/05/2016 PRJ	6,439.57 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016 PRJ	8,055.96 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>20020117 170043</u>	<u>SALARY TEMPORARY E</u>	15,000	15,000.00	8,353.34	1,125.01	.00	6,646.66	55.7%
<u>2016/10/000146</u>	10/05/2016 PRJ	801.57 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016 PRJ	323.44 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>20020117 171001</u>	<u>PERS</u>	31,023	31,023.00	25,325.86	2,186.86	.00	5,697.14	81.6%
<u>2016/10/000146</u>	10/05/2016 PRJ	1,013.76 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016 PRJ	1,173.10 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>20020117 172001</u>	<u>MEDICARE</u>	3,488	3,488.00	2,894.45	206.76	.00	593.55	83.0%
<u>2016/10/000146</u>	10/05/2016 PRJ	95.12 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016 PRJ	111.64 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>20020117 175003</u>	<u>A/C LIFE INSURANCE</u>	248	248.00	214.20	17.10	.00	33.80	86.4%*
<u>2016/10/000445</u>	10/03/2016 API	17.10 VND	005440 IN 10-16-201			T & C ASSOCIATES LLC	OCTOBER LIFE	7145696
<u>20020117 175004</u>	<u>DENTAL PREMIUMS</u>	4,765	4,765.00	3,935.80	302.38	.00	829.20	82.6%
<u>2016/10/000084</u>	10/03/2016 API	228.00 VND	004163 IN OCTOBER 16 201			OHIO AFSCME CARE PLA	OCTOBER AFSCME CAR	7145060
<u>2016/10/000094</u>	10/03/2016 API	74.38 VND	005440 IN OCTOBER 16 201			T & C ASSOCIATES LLC	OCTOBER DENTAL	7145129
<u>20020117 175012</u>	<u>MEDICAL PREMIUMS -</u>	64,042	64,042.00	56,204.54	4,604.50	.00	7,837.46	87.8%*
<u>2016/10/000081</u>	10/03/2016 API	3,973.66 VND	005440 IN 100116201HSA			T & C ASSOCIATES LLC	OCTOBER HEALTH INS	7145063
<u>2016/10/000085</u>	10/04/2016 API	630.84 VND	012290 IN 10016201HSA			SUPERIOR FEDERAL	CY2016 EMPLOYER HS	7145061
TOTAL PERSONAL SERVICES		344,148	344,148.00	303,379.29	22,938.10	.00	40,768.71	88.2%
21 MATERIALS & SUPPLIES								
<u>20020121 216002</u>	<u>JANITORIAL</u>	33,000	31,000.00	15,762.26	1,758.25	4,237.74	11,000.00	64.5%
<u>2016/10/000553</u>	10/17/2016 BUA	-2,000.00 REF				TRANS TO 20020131-330613		
<u>2016/10/000634</u>	10/17/2016 API	1,009.06 VND	008617 IN 59314			THE OHIO & MICHIGAN	5457 BLEACHED SCO	7146032
<u>2016/10/000634</u>	10/17/2016 POL	-1,009.06 VND	008617 PO 90206			THE OHIO & MICHIGAN	5457 BLEACHED SCOTTFOLD T2016	
<u>2016/10/001294</u>	10/28/2016 API	199.44 VND	002976 IN 120679			KEY SUPPLY INC	MARIM100 BLUE MAX	7147204
<u>2016/10/001294</u>	10/28/2016 POL	-199.44 VND	002976 PO 90206			KEY SUPPLY INC	MARIM100 BLUE MAX BOWL CL2016	
<u>2016/10/001294</u>	10/28/2016 API	549.75 VND	008617 IN 56725A			THE OHIO & MICHIGAN	5457 BLEACH SCOTF	7147217



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<u>20020121 216002</u>	<u>JANITORIAL</u>								
<u>2016/10/001294</u>	10/28/2016	POL	-549.75 VND	008617 PO	90206	THE OHIO & MICHIGAN	5457 BLEACH SCOTFOLD TOWE	2016	
<u>20020121 219099</u>	<u>SUNDRY</u>		15,000	15,000.00	6,685.96	718.32	5,063.76	3,250.28	78.3%
<u>2016/10/000549</u>	10/17/2016	POE	5,000.00 VND	006013 PO	92198	VARIOUS VENDORS	B - SUNDRY		
<u>2016/10/000631</u>	10/14/2016	API	452.14 VND	002976 IN	554	KEY SUPPLY INC	MARIM 100 FILTERS		7146006
<u>2016/10/000631</u>	10/14/2016	POL	-452.14 VND	002976 PO	90207	KEY SUPPLY INC	MARIM 100 FILTERS	2016	
<u>2016/10/000631</u>	10/14/2016	API	155.04 VND	003360 IN	983664	LOWES COMPANIES INC	98000788509 BLIND		7146012
<u>2016/10/000631</u>	10/14/2016	POL	-155.04 VND	003360 PO	90207	LOWES COMPANIES INC	98000788509 BLINDS	2016	
<u>2016/10/000631</u>	10/14/2016	API	27.44 VND	003360 IN	914157	LOWES COMPANIES INC	98000788509 BUG K		7146011
<u>2016/10/000631</u>	10/14/2016	POL	-391.86 VND	003360 PO	90207	LOWES COMPANIES INC	98000788509 BUG KILLER	2016	
<u>2016/10/000632</u>	10/16/2016	API	83.70 VND	005948 IN	9773152278A	VERIZON WIRELESS	981841475-00001 C		7146042
<u>2016/10/000632</u>	10/16/2016	POL	-83.70 VND	005948 PO	90210	VERIZON WIRELESS	981841475-00001 CELL PHON	2016	
<u>2016/10/000749</u>	10/18/2016	API	53.25 VND	005796 IN	BO4383587	TREASURER, STATE OF	STATE ID # 215682		7146306
<u>2016/10/000749</u>	10/18/2016	POL	-53.25 VND	005796 PO	92198	TREASURER, STATE OF	STATE ID # 215682 BOILER I	2016	
<u>2016/10/000749</u>	10/18/2016	API	53.25 VND	005796 IN	BO4383590	TREASURER, STATE OF	STATE ID # 290969		7146306
<u>2016/10/000749</u>	10/18/2016	POL	-53.25 VND	005796 PO	92198	TREASURER, STATE OF	STATE ID # 290969 BOILER I	2016	
<u>2016/10/000749</u>	10/18/2016	API	53.25 VND	005796 IN	BO4383588	TREASURER, STATE OF	STATE ID # 285671		7146306
<u>2016/10/000749</u>	10/18/2016	POL	-53.25 VND	005796 PO	92198	TREASURER, STATE OF	STATE ID # 285671 BOILER I	2016	
<u>2016/10/001056</u>	10/26/2016	GEN	-159.75 REF				TRANS TO 20020131-340599 COR.		
TOTAL MATERIALS & SUPPLIES			48,000	46,000.00	22,448.22	2,476.57	9,301.50	14,250.28	69.0%
31 SERVICES									
<u>20020131 310002</u>	<u>UTILITIES - ELECTR</u>		92,000	87,000.00	79,605.78	2,387.14	.00	7,394.22	91.5%*
<u>2016/10/000093</u>	10/03/2016	API	585.74 VND	000217 IN	92916201	AMERICAN ELECTRIC PO	075-284-112-0-5	P	7145070
<u>2016/10/000093</u>	10/03/2016	POL	-585.74 VND	000217 PO	91634	AMERICAN ELECTRIC PO	075-284-112-0-5 POWER 8/12016		
<u>2016/10/000554</u>	10/17/2016	BUA	-5,000.00 REF				TRANS TO 20020131-310005		
<u>2016/10/001153</u>	10/25/2016	API	23.43 VND	000217 IN	102516201A	AMERICAN ELECTRIC PO	073-569-783-2-5	PO	7146858
<u>2016/10/001153</u>	10/25/2016	POL	-23.43 VND	000217 PO	91634	AMERICAN ELECTRIC PO	073-569-783-2-5 POWER	2016	
<u>2016/10/001153</u>	10/25/2016	API	23.43 VND	000217 IN	102516201B	AMERICAN ELECTRIC PO	078-588-005-2-2	P	7146857
<u>2016/10/001153</u>	10/25/2016	POL	-23.43 VND	000217 PO	91634	AMERICAN ELECTRIC PO	078-588-005-2-2 POWER	2016	
<u>2016/10/001260</u>	10/26/2016	API	474.79 VND	000217 IN	102616201	AMERICAN ELECTRIC PO	075-284-112-0-5	P	7147120
<u>2016/10/001260</u>	10/26/2016	POL	-474.79 VND	000217 PO	91634	AMERICAN ELECTRIC PO	075-284-112-0-5 POWER	2016	
<u>2016/10/001294</u>	10/28/2016	API	1,279.75 VND	000217 IN	102716201B	AMERICAN ELECTRIC PO	076-467-703-0-0	PO	7147191
<u>2016/10/001294</u>	10/28/2016	POL	-2,688.67 VND	000217 PO	91634	AMERICAN ELECTRIC PO	076-467-703-0-0 POWER	2016	



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<u>20020131 310003</u>	<u>UTILITIES - GARBAG</u>		3,300	3,300.00	2,670.00	267.00	630.00	.00	100.0%*
<u>2016/10/000444</u>	10/11/2016 API		267.00 VND	001166 IN	0388-000869824	REPUBLIC SERVICES	3-0388-0005495 FOR		7145689
<u>2016/10/000444</u>	10/11/2016 POL		-267.00 VND	001166 PO	90233	REPUBLIC SERVICES	3-0388-0005495 FOR OCTOBER2016		
<u>20020131 310004</u>	<u>UTILITIES - TELEPH</u>		20,000	20,000.00	14,511.19	1,263.80	4,925.84	562.97	97.2%*
<u>2016/10/000549</u>	10/17/2016 POE		5,000.00 VND	006013 PO	92197	VARIOUS VENDORS	B - TELEPHONE		
<u>2016/10/000631</u>	10/14/2016 API		1,189.64 VND	012761 IN	100116201	UNITED TELEPHONE	302281175 PHONE -		7146038
<u>2016/10/000631</u>	10/14/2016 POL		-1,752.61 VND	012761 PO	90237	UNITED TELEPHONE	302281175 PHONE - OCTOBER2016		
<u>2016/10/000707</u>	10/17/2016 API		74.16 VND	001873 IN	13233271	FIRST COMMUNICATIONS	4192211385 LONG DI		7146166
<u>2016/10/000707</u>	10/17/2016 POL		-74.16 VND	001873 PO	92197	FIRST COMMUNICATIONS	4192211385 LONG DISTANCE P2016		
<u>20020131 310005</u>	<u>UTILITIES - WATER</u>		35,000	40,000.00	35,918.37	2,445.65	4,081.63	.00	100.0%*
<u>2016/10/000554</u>	10/17/2016 BUA		5,000.00 REF				TRANS FROM 20020131-310002		
<u>2016/10/000562</u>	10/17/2016 POE		5,053.35 VND	006013 PO	92201	VARIOUS VENDORS	B - WATER & SEWER		
<u>2016/10/000631</u>	10/14/2016 API		643.91 VND	001046 IN	101216201A	CITY OF LIMA UTILITI	X001-08500-00 FIR		7145993
<u>2016/10/000631</u>	10/14/2016 POL		-643.91 VND	001046 PO	91356	CITY OF LIMA UTILITI	X001-08500-00 FIRE LN 2016		
<u>2016/10/000631</u>	10/14/2016 API		667.01 VND	001046 IN	101216201B	CITY OF LIMA UTILITI	M02-06800-00 WATE		7145993
<u>2016/10/000631</u>	10/14/2016 POL		-667.01 VND	001046 PO	91356	CITY OF LIMA UTILITI	M02-06800-00 WATER, FIRE 2016		
<u>2016/10/000631</u>	10/14/2016 API		83.39 VND	001046 IN	101216201C	CITY OF LIMA UTILITI	M02-06710-00 WATE		7145993
<u>2016/10/000631</u>	10/14/2016 POL		-83.39 VND	001046 PO	91356	CITY OF LIMA UTILITI	M02-06710-00 WATER, CONTR2016		
<u>2016/10/000631</u>	10/14/2016 API		79.62 VND	001046 IN	101216201D	CITY OF LIMA UTILITI	M02-06810-00 WATE		7145993
<u>2016/10/000631</u>	10/14/2016 POL		-132.97 VND	001046 PO	91356	CITY OF LIMA UTILITI	M02-06810-00 WATER, CONTR2016		
<u>2016/10/000635</u>	10/17/2016 API		236.82 VND	001046 IN	101216201E	CITY OF LIMA UTILITI	X01-11600-00 FIRE		7145994
<u>2016/10/000635</u>	10/17/2016 POL		-236.82 VND	001046 PO	92201	CITY OF LIMA UTILITI	X01-11600-00 FIRE LN 9/7-2016		
<u>2016/10/000635</u>	10/17/2016 API		734.90 VND	001046 IN	101216201F	CITY OF LIMA UTILITI	M02-06700-00 WATER		7145995
<u>2016/10/000635</u>	10/17/2016 POL		-734.90 VND	001046 PO	92201	CITY OF LIMA UTILITI	M02-06700-00 WATER, FIRE L2016		
<u>20020131 330610</u>	<u>REPAIRS BUILDING/G</u>		8,000	8,000.00	5,041.99	.00	1,325.00	1,633.01	79.6%
<u>20020131 330612</u>	<u>REPAIRS-ELECTRICAL</u>		5,000	5,000.00	1,479.81	618.80	1,020.19	2,500.00	50.0%
<u>2016/10/000631</u>	10/14/2016 API		275.00 VND	003298 IN	176174	LIPPINCOTT PLUMBING	PLUGMOLD & ISTALL		7146009
<u>2016/10/000631</u>	10/14/2016 POL		-275.00 VND	003298 PO	90214	LIPPINCOTT PLUMBING	PLUGMOLD & ISTALL CONDUIT 2016		
<u>2016/10/000634</u>	10/17/2016 API		343.80 VND	002050 IN	987802881	GRAYBAR	150822 FLUORESCEN		7146003
<u>2016/10/000634</u>	10/17/2016 POL		-343.80 VND	002050 PO	90214	GRAYBAR	150822 FLUORESCENT BULBS 2016		
<u>20020131 330613</u>	<u>REPAIRS-PLUMBING</u>		5,000	7,000.00	5,146.35	573.02	1,853.65	.00	100.0%*
<u>2016/10/000533</u>	10/14/2016 POM		-426.67 VND	006013 PO	91915	VARIOUS VENDORS	RETURN OPEN AMOUNT 2016		
<u>2016/10/000553</u>	10/17/2016 BUA		2,000.00 REF				TRANS FROM 20020121-216002		
<u>2016/10/000562</u>	10/17/2016 POE		2,426.67 VND	006013 PO	92202	VARIOUS VENDORS	B - REPAIRS PLUMBING		
<u>2016/10/001153</u>	10/25/2016 API		573.02 VND	003298 IN	177283	LIPPINCOTT PLUMBING	TOILET LEAK IN RES		7146878
<u>2016/10/001153</u>	10/25/2016 POL		-573.02 VND	003298 PO	92202	LIPPINCOTT PLUMBING	TOILET LEAK IN RESTROOM AT2016		



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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>20020131 330614</u>	<u>REPAIRS - HEATING</u>	15,000	15,000.00	10,233.64	1,543.67	2,278.46	2,487.90	83.4%*
<u>2016/10/001294</u>	10/28/2016 API	1,543.67 VND	003298 IN 177388			LIPPINCOTT PLUMBING SCHOOL - BELT & FI		7147206
<u>2016/10/001294</u>	10/28/2016 POL	-1,543.67 VND	003298 PO 92060			LIPPINCOTT PLUMBING SCHOOL - BELT & FILTER SER2016		
<u>20020131 330660</u>	<u>REPAIRS-EQUIPMENT</u>	5,000	5,000.00	3,377.29	651.83	622.71	1,000.00	80.0%
<u>2016/10/000631</u>	10/14/2016 API	87.00 VND	001200 IN 126165386			CROWN LIFT TRUCKS W20A WALKIES REPA		7145997
<u>2016/10/000631</u>	10/14/2016 POL	-87.00 VND	001200 PO 90220			CROWN LIFT TRUCKS W20A WALKIES REPAIR 2016		
<u>2016/10/000631</u>	10/14/2016 API	238.12 VND	003298 IN 905			LIPPINCOTT PLUMBING SCHOOL - REACH IN		7146009
<u>2016/10/000631</u>	10/14/2016 POL	-238.12 VND	003298 PO 90220			LIPPINCOTT PLUMBING SCHOOL - REACH IN COOLER R2016		
<u>2016/10/000631</u>	10/14/2016 API	172.69 VND	005769 IN 212728			TRACY APPLIANCES INC PUMP REPLACED IN W		7146036
<u>2016/10/000631</u>	10/14/2016 POL	-172.69 VND	005769 PO 90220			TRACY APPLIANCES INC PUMP REPLACED IN WASHER 2016		
<u>2016/10/001294</u>	10/28/2016 API	154.02 VND	003298 IN 177340			LIPPINCOTT PLUMBING SCHOOL - 3 DOOR CO		7147206
<u>2016/10/001294</u>	10/28/2016 POL	-154.02 VND	003298 PO 90220			LIPPINCOTT PLUMBING SCHOOL - 3 DOOR COOLER REP2016		
<u>20020131 340415</u>	<u>UTILITIES - HEATIN</u>	40,000	40,000.00	12,773.92	318.52	7,226.08	20,000.00	50.0%
<u>2016/10/000707</u>	10/17/2016 API	318.52 VND	001585 IN 101716201			DOMINION EAST OHIO 5440700027523 GAS		7146162
<u>2016/10/000707</u>	10/17/2016 POL	-318.52 VND	001585 PO 90238			DOMINION EAST OHIO 5440700027523 GAS BILL 2016		
<u>20020131 340599</u>	<u>SERVICES-SUNDRY</u>	88,000	88,000.00	67,429.35	4,173.25	4,549.78	16,020.87	81.8%
<u>2016/10/000444</u>	10/11/2016 API	1,200.00 VND	014776 IN 4142			JESSIKA PHILLIPS VIDEO PRODUCTION P		7145679
<u>2016/10/000444</u>	10/11/2016 POL	-1,200.00 VND	014776 PO 91633			JESSIKA PHILLIPS VIDEO PRODUCTION PER CONTR2016		
<u>2016/10/000631</u>	10/14/2016 API	1,430.00 VND	000012 IN 28715			A-1 DOOR SPECIALITIE PLANNED MAINTENANC		7145983
<u>2016/10/000631</u>	10/14/2016 POL	-1,430.00 VND	000012 PO 91633			A-1 DOOR SPECIALITIE PLANNED MAINTENANCE & AAAD2016		
<u>2016/10/000631</u>	10/14/2016 API	85.00 VND	000753 IN 14735			BUCKEYE EXTERMINATIN 100661 MONTHLY SP		7145990
<u>2016/10/000631</u>	10/14/2016 POL	-85.00 VND	000753 PO 91633			BUCKEYE EXTERMINATIN 100661 MONTHLY SPRAY 2016		
<u>2016/10/000631</u>	10/14/2016 API	772.00 VND	005669 IN 102116201			TIME WARNER CABLE 10202 721909001 20		7146035
<u>2016/10/000631</u>	10/14/2016 POL	-772.00 VND	005669 PO 91633			TIME WARNER CABLE 10202 721909001 2001 ADA 2016		
<u>2016/10/001056</u>	10/26/2016 GEN	159.75 REF				TRANS FROM 20020121-219099 CO		
<u>2016/10/001153</u>	10/25/2016 API	210.60 VND	003493 IN 1934A			MARIMOR INDUSTRIES I GROUNDS LAWN CARE		7146883
<u>2016/10/001153</u>	10/25/2016 POL	-210.60 VND	003493 PO 91633			MARIMOR INDUSTRIES I GROUNDS LAWN CARE - MEMORI2016		
<u>2016/10/001153</u>	10/25/2016 API	135.90 VND	005669 IN 102516201			TIME WARNER CABLE 10202 716671503 30		7146912
<u>2016/10/001153</u>	10/25/2016 POL	-135.90 VND	005669 PO 91633			TIME WARNER CABLE 10202 716671503 3001 WEB P2016		
<u>2016/10/001294</u>	10/28/2016 API	180.00 VND	013217 IN 579169			MCCORMICK EQUIPMENT ALLECOU1 PLANNED		7147207
<u>2016/10/001294</u>	10/28/2016 POL	-180.00 VND	013217 PO 91633			MCCORMICK EQUIPMENT ALLECOU1 PLANNED MAINT PR2016		
<u>20020131 360499</u>	<u>TRAVEL SUNDRY</u>	100	100.00	.00	.00	100.00	.00	100.0%*
<u>20020131 370655</u>	<u>INSERVICE-PROFESSI</u>	450	450.00	110.00	.00	90.00	250.00	44.4%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		316,850	318,850.00	238,297.69	14,242.68	28,703.34	51,848.97	83.7%
TOTAL PLANT MAINTENANCE		708,998	708,998.00	564,125.20	39,657.35	38,004.84	106,867.96	84.9%
TOTAL DD - PALNT MAINTENANCE		708,998	708,998.00	564,125.20	39,657.35	38,004.84	106,867.96	84.9%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
30030117 170005 SALARY - EMPLOYEES		286,203	286,203.00	203,216.14	19,698.62	.00	82,986.86	71.0%
2016/10/000146	10/05/2016 PRJ	9,754.59	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016 PRJ	9,944.03	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
30030117 170043 SALARY TEMPORARY E		140,000	130,000.00	103,215.38	16,711.42	.00	26,784.62	79.4%
2016/10/000146	10/05/2016 PRJ	8,957.43	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016 PRJ	7,753.99	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
30030117 171001 PERS		63,706	63,706.00	45,820.72	4,846.65	.00	17,885.28	71.9%
2016/10/000146	10/05/2016 PRJ	2,459.84	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016 PRJ	2,386.81	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
30030117 171002 STRS		0	10,000.00	4,352.47	958.50	.00	5,647.53	43.5%
2016/10/000146	10/05/2016 PRJ	513.72	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016 PRJ	444.78	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
30030117 172001 MEDICARE		4,271	4,271.00	3,256.32	415.34	.00	1,014.68	76.2%
2016/10/000146	10/05/2016 PRJ	215.02	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016 PRJ	200.32	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
30030117 175003 A/C LIFE INSURANCE		271	346.00	288.00	28.80	.00	58.00	83.2%
2016/10/000117	10/03/2016 BUA	75.00	REF			TRANS FROM 30030117-175004		
2016/10/000445	10/03/2016 API	28.80	VND 005440 IN 10-16-301			T & C ASSOCIATES LLC OCTOBER DENTAL		7145696



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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>30030117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	4,538	4,463.00	2,991.40	299.14	.00	1,471.60	67.0%
<u>2016/10/000084</u>	10/03/2016	API	76.00	VND 004163	IN OCTOBER 16 301		OHIO AFSCME CARE PLA	OCTOBER AFSCME CAR	7145060
<u>2016/10/000094</u>	10/03/2016	API	223.14	VND 005440	IN OCTOBER 16 301		T & C ASSOCIATES LLC	OCTOBER DENTAL	7145129
<u>2016/10/000117</u>	10/03/2016	BUA	-75.00	REF			TRANS TO 30030117-175003		
<u>30030117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	55,651	55,651.00	52,414.42	4,030.12	.00	3,236.58	94.2%*
<u>2016/10/000081</u>	10/03/2016	API	5,122.42	VND 005440	IN 100116301HSA		T & C ASSOCIATES LLC	OCTOBER HEALTH INS	7145063
<u>2016/10/000085</u>	10/04/2016	API	630.84	VND 012290	IN 10016301HSA		SUPERIOR FEDERAL	CY2016 EMPLOYER H	7145061
<u>2016/10/000756</u>	10/20/2016	GEN	-1,723.14	REF			M.P CHARGED TO WRONG ACCT		
<u>30030117</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	400	400.00	250.00	.00	150.00	.00	100.0%*
TOTAL PERSONAL SERVICES			555,040	555,040.00	415,804.85	46,988.59	150.00	139,085.15	74.9%
21 MATERIALS & SUPPLIES									
<u>30030121</u>	<u>211000</u>	<u>OFFICE</u>	5,000	5,000.00	2,226.91	186.64	2,186.79	586.30	88.3%*
<u>2016/10/000093</u>	10/03/2016	API	55.14	VND 004151	IN 865268235001		OFFICE DEPOT	41853247 BULLDOG	7145115
<u>2016/10/000093</u>	10/03/2016	POL	-55.14	VND 004151	PO 92035		OFFICE DEPOT	41853247 BULLDOG CLIPS, D2016	
<u>2016/10/000093</u>	10/03/2016	API	55.34	VND 004974	IN 7366921398		SAMS CLUB	6046 0020 4902 195	7145122
<u>2016/10/000093</u>	10/03/2016	POL	-55.34	VND 004974	PO 92035		SAMS CLUB	6046 0020 4902 1958 POST 2016	
<u>2016/10/000444</u>	10/11/2016	API	19.20	VND 004151	IN 865268235002		OFFICE DEPOT	41853247 SQUARE M	7145680
<u>2016/10/000444</u>	10/11/2016	POL	-19.20	VND 004151	PO 92035		OFFICE DEPOT	41853247 SQUARE MAGNETIC 2016	
<u>2016/10/000661</u>	10/16/2016	API	56.96	VND 005315	IN 3317031884		STAPLES CONTRACT &	DET 1057557 SCISS	7146084
<u>2016/10/000661</u>	10/16/2016	POL	-56.96	VND 005315	PO 92035		STAPLES CONTRACT &	DET 1057557 SCISSORS, TAP2016	
<u>30030121</u>	<u>211001</u>	<u>POSTAGE</u>	500	500.00	227.82	.00	272.18	.00	100.0%*
<u>30030121</u>	<u>213002</u>	<u>MEDICAL</u>	3,000	3,000.00	753.85	.00	746.15	1,500.00	50.0%
<u>30030121</u>	<u>219099</u>	<u>SUNDRY</u>	18,300	18,000.00	7,581.32	403.50	5,418.68	5,000.00	72.2%
<u>2016/10/000046</u>	10/03/2016	BUA	-300.00	REF			TRANS TO 30030221-216030		
<u>2016/10/000068</u>	10/04/2016	POE	3,435.40	VND 004405	PO 92146		PERRY PRO TECH	S - SUNDRY	
<u>2016/10/000444</u>	10/11/2016	API	265.74	VND 004405	IN 10082340A		PERRY PRO TECH	C001803 G5266 BIZ	7145687
<u>2016/10/000444</u>	10/11/2016	POL	-265.74	VND 004405	PO 92146		PERRY PRO TECH	C001803 G5266 BIZHUB EXPE2016	
<u>2016/10/000444</u>	10/11/2016	API	109.86	VND 004405	IN 10082346A		PERRY PRO TECH	C001803 G5265 BI	7145687
<u>2016/10/000444</u>	10/11/2016	POL	-109.86	VND 004405	PO 92146		PERRY PRO TECH	C001803 G5265 BIZHUB EXP2016	
<u>2016/10/000632</u>	10/16/2016	API	27.90	VND 005948	IN 9773152278B		VERIZON WIRELESS	CELL PHONES - OCTO	7146039
<u>2016/10/000632</u>	10/16/2016	POL	-27.90	VND 005948	PO 90255		VERIZON WIRELESS	CELL PHONES - OCTOBER 2016	



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		26,800	26,500.00	10,789.90	590.14	8,623.80	7,086.30	73.3%
31 SERVICES								
<u>30030131 360499 TRAVEL SUNDRY</u>		1,200	1,200.00	144.00	22.00	356.00	700.00	41.7%
<u>2016/10/000661</u>	10/16/2016 API	22.00 VND	016509 IN 101416301A			MARISA R SHEPHERD MILEAGE REIMBURSEM		7146075
<u>2016/10/000661</u>	10/16/2016 POL	-22.00 VND	016509 PO 90259			MARISA R SHEPHERD MILEAGE REIMBURSEMENT - SE2016		
<u>30030131 370655 INSERVICE-PROFESSI</u>		7,000	7,000.00	3,754.98	1,480.00	3,245.02	.00	100.0%*
<u>2016/10/000558</u>	10/17/2016 POE	4,345.02 VND	006013 PO 92199			VARIOUS VENDORS B - INSERVICE		
<u>2016/10/000661</u>	10/16/2016 API	75.00 VND	003197 IN 115			LACP/ST RITA'S MEDIC HEARTSAVER FIRST A		7146073
<u>2016/10/000661</u>	10/16/2016 POL	-75.00 VND	003197 PO 90262			LACP/ST RITA'S MEDIC HEARTSAVER FIRST AID - KOE2016		
<u>2016/10/000661</u>	10/16/2016 API	180.00 VND	013726 IN 200001293			OHIO ASSOCIATION FOR OAHPERD CONF REG F		7146076
<u>2016/10/000661</u>	10/16/2016 POL	-180.00 VND	013726 PO 90262			OHIO ASSOCIATION FOR OAHPERD CONF REG FEE - BAR2016		
<u>2016/10/000661</u>	10/16/2016 API	125.00 VND	013726 IN 20001258			OHIO ASSOCIATION FOR OAHPERD CONF REG F		7146076
<u>2016/10/000661</u>	10/16/2016 POL	-470.02 VND	013726 PO 90262			OHIO ASSOCIATION FOR OAHPERD CONF REG FEE - VIC2016		
<u>2016/10/000749</u>	10/18/2016 API	1,100.00 VND	015380 IN 6319-92			EDUCATIONAL SERVICE REG FEE - OCALICON		7146267
<u>2016/10/000749</u>	10/18/2016 POL	-1,100.00 VND	015380 PO 92199			EDUCATIONAL SERVICE REG FEE - OCALICON - JH, A2016		
TOTAL SERVICES		8,200	8,200.00	3,898.98	1,502.00	3,601.02	700.00	91.5%
TOTAL CHILDRENS SERVICES SUPPO		590,040	589,740.00	430,493.73	49,080.73	12,374.82	146,871.45	75.1%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<u>30030217 170005 SALARY - EMPLOYEES</u>		249,273	249,273.00	216,120.82	23,245.97	.00	33,152.18	86.7%*
<u>2016/10/000146</u>	10/05/2016 PRJ	11,179.88 REF	100516			WARRANT=100516 RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016 PRJ	12,066.09 REF	101916			WARRANT=101916 RUN=1 BIWEEKLY		
<u>30030217 171001 PERS</u>		15,956	27,956.00	25,994.59	3,254.44	.00	1,961.41	93.0%*
<u>2016/10/000146</u>	10/05/2016 PRJ	1,565.18 REF	100516			WARRANT=100516 RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016 PRJ	1,689.26 REF	101916			WARRANT=101916 RUN=1 BIWEEKLY		



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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	
30030217	171002 STRS	5,507	5,507.00	3,285.13	.00	.00	2,221.87	59.7%	
30030217	172001 MEDICARE	3,614	3,614.00	2,922.58	316.38	.00	691.42	80.9%	
2016/10/000146	10/05/2016 PRJ	151.77	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016 PRJ	164.61	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
30030217	175003 A/C LIFE INSURANCE	379	379.00	327.60	37.80	.00	51.40	86.4%*	
2016/10/000445	10/03/2016 API	37.80	VND 005440 IN 10-16-302			T & C ASSOCIATES LLC	OCTOBER LIFE	7145696	
30030217	175004 DENTAL PREMIUMS	4,463	4,463.00	3,719.00	371.90	.00	744.00	83.3%	
2016/10/000094	10/03/2016 API	371.90	VND 005440 IN OCTOBER 16 302			T & C ASSOCIATES LLC	OCTOBER DENTAL	7145129	
30030217	175012 MEDICAL PREMIUMS -	66,697	66,697.00	55,179.90	5,517.99	.00	11,517.10	82.7%	
2016/10/000085	10/04/2016 API	706.26	VND 012290 IN 10016302HSA			SUPERIOR FEDERAL	CY2016 EMPLOYER HS	7145061	
2016/10/000086	10/03/2016 API	4,811.73	VND 005440 IN 100116302HSA			T & C ASSOCIATES LLC	OCTOBER HEALTH INS	7145063	
TOTAL PERSONAL SERVICES		345,889	357,889.00	307,549.62	32,744.48	.00	50,339.38	85.9%	
21 MATERIALS & SUPPLIES									
30030221	216030 PROGRAMMING	850	1,150.00	682.50	573.10	467.50	.00	100.0%*	
2016/10/000046	10/03/2016 BUA	300.00	REF			TRANS FROM 30030121-219099			
2016/10/000068	10/04/2016 POE	740.60	VND 006013 PO 92147			VARIOUS VENDORS	B - PROGRAMMING		
2016/10/000661	10/16/2016 API	45.72	VND 000885 IN FLT8328			CDW GOVERNMENT INC	3372673 IPAD AIR 2	7146057	
2016/10/000661	10/16/2016 POL	-45.72	VND 000885 PO 92147			CDW GOVERNMENT INC	3372673 IPAD AIR 2 CASE 2016		
2016/10/000661	10/16/2016 API	419.38	VND 000885 IN FMF6801			CDW GOVERNMENT INC	FMF6801 IPAD AIR	7146057	
2016/10/000661	10/16/2016 POL	-419.38	VND 000885 PO 92147			CDW GOVERNMENT INC	FMF6801 IPAD AIR 2 2016		
2016/10/000788	10/21/2016 POE	467.50	VND 006013 PO 92228			VARIOUS VENDORS	B - PROGRAMMING		
2016/10/000803	10/20/2016 API	108.00	VND 019038 IN 927			LESSONPIX, INC.	SUBSCRIPTION FOR L	7146360	
2016/10/000803	10/20/2016 POL	-275.50	VND 019038 PO 92147			LESSONPIX, INC.	SUBSCRIPTION FOR LONGSWORT2016		
30030221	219099 SUNDRY	4,755	4,755.00	1,954.07	114.44	45.93	2,755.00	42.1%	
2016/10/000661	10/16/2016 API	10.49	VND 005315 IN 3317031882			STAPLES CONTRACT &	DET 1057557 MICRO	7146083	
2016/10/000661	10/16/2016 POL	-10.49	VND 005315 PO 90267			STAPLES CONTRACT &	DET 1057557 MICRO SD CARD2016		
2016/10/000661	10/16/2016 API	103.95	VND 005315 IN 3317031883			STAPLES CONTRACT &	DET 1057557 PORTA	7146085	
2016/10/000661	10/16/2016 POL	-103.95	VND 005315 PO 90267			STAPLES CONTRACT &	DET 1057557 PORTABLE SCAN2016		



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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		5,605	5,905.00	2,636.57	687.54	513.43	2,755.00	53.3%
31 SERVICES								
30030231	340232 SERVICES-OCCUPATIO	60,000	60,000.00	43,042.13	5,003.94	14,402.09	2,555.78	95.7%*
2016/10/000661	10/16/2016 API	4,852.20	VND 003230 IN 101416302B					LIMA MEMORIAL HOSPIT MM OT 0-2 OT SERV 7146074
2016/10/000661	10/16/2016 POL	-4,852.20	VND 003230 PO 92065					LIMA MEMORIAL HOSPIT MM OT 0-2 OT SERVICES - S2016
2016/10/000661	10/16/2016 API	151.74	VND 003230 IN 10416302A					LIMA MEMORIAL HOSPIT MARIMORMILES OT M 7146074
2016/10/000661	10/16/2016 POL	-151.74	VND 003230 PO 90268					LIMA MEMORIAL HOSPIT MARIMORMILES OT MILEAGE -2016
30030231	340234 SERVICES-PHYSICAL	78,000	118,000.00	89,336.63	8,891.26	28,663.37	.00	100.0%*
2016/10/000558	10/17/2016 POE	21,032.05	VND 003230 PO 92200					LIMA MEMORIAL HOSPIT C - PHYSICAL THERAPY
2016/10/000661	10/16/2016 API	369.36	VND 003230 IN 101416302C					LIMA MEMORIAL HOSPIT PT MILEAGE -SEPTEMBER 2016 7146074
2016/10/000661	10/16/2016 POL	-4,003.37	VND 003230 PO 91664					LIMA MEMORIAL HOSPIT PT MILEAGE -SEPTEMBER 2016
2016/10/000661	10/16/2016 API	8,521.90	VND 003230 IN 101416302D					LIMA MEMORIAL HOSPIT MM PT 0-2 PT SERV 7146074
2016/10/000661	10/16/2016 POL	-8,521.90	VND 003230 PO 91963					LIMA MEMORIAL HOSPIT MM PT 0-2 PT SERVICES - S2016
30030231	340599 SERVICES-SUNDRY	2,000	2,000.00	585.80	.00	800.00	614.20	69.3%
TOTAL SERVICES		140,000	180,000.00	132,964.56	13,895.20	43,865.46	3,169.98	98.2%
TOTAL CHILDRENS SVCS-EARLY INT		491,494	543,794.00	443,150.75	47,327.22	44,378.89	56,264.36	89.7%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
30030417	170005 SALARY - EMPLOYEES	541,766	534,766.00	451,908.28	40,911.45	.00	82,857.72	84.5%*
2016/10/000146	10/05/2016 PRJ	19,337.94	REF 100516					WARRANT=100516 RUN=1 BIWEEKLY
2016/10/000682	10/19/2016 PRJ	21,573.51	REF 101916					WARRANT=101916 RUN=1 BIWEEKLY
30030417	171001 PERS	18,974	18,974.00	17,341.94	2,180.71	.00	1,632.06	91.4%*
2016/10/000146	10/05/2016 PRJ	935.00	REF 100516					WARRANT=100516 RUN=1 BIWEEKLY
2016/10/000682	10/19/2016 PRJ	1,245.71	REF 101916					WARRANT=101916 RUN=1 BIWEEKLY



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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
30030417	171002 STRS	56,873	56,873.00	41,392.93	3,546.93	.00	15,480.07	72.8%
2016/10/000146	10/05/2016 PRJ	1,772.32	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016 PRJ	1,774.61	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
30030417	172001 MEDICARE	7,856	7,856.00	6,165.81	557.72	.00	1,690.19	78.5%
2016/10/000146	10/05/2016 PRJ	259.82	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016 PRJ	297.90	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
30030417	175003 A/C LIFE INSURANCE	972	972.00	729.90	62.10	.00	242.10	75.1%
2016/10/000445	10/03/2016 API	62.10	VND 005440 IN 10-16-304			T & C ASSOCIATES LLC	OCTOBER LIFE	7145696
30030417	175004 DENTAL PREMIUMS	13,523	13,523.00	10,586.40	900.66	.00	2,936.60	78.3%
2016/10/000084	10/03/2016 API	380.00	VND 004163 IN OCTOBER 16 304			OHIO AFSCME CARE PLA	OCTOBER AFSCME CAR	7145060
2016/10/000094	10/03/2016 API	520.66	VND 005440 IN OCTOBER 16 304			T & C ASSOCIATES LLC	OCTOBER DENTAL	7145129
30030417	175012 MEDICAL PREMIUMS -	184,950	184,950.00	151,050.56	17,144.51	.00	33,899.44	81.7%
2016/10/000081	10/03/2016 API	13,333.43	VND 005440 IN 100116304HSA			T & C ASSOCIATES LLC	OCTOBER HEALTH INS	7145063
2016/10/000085	10/04/2016 API	2,087.94	VND 012290 IN 10016304HSA			SUPERIOR FEDERAL	CY2016 EMPLOYER H	7145061
2016/10/000756	10/20/2016 GEN	1,723.14	REF			M.P CHARGED TO WRONG ACCT		
TOTAL PERSONAL SERVICES		824,914	817,914.00	679,175.82	65,304.08	.00	138,738.18	83.0%
21 MATERIALS & SUPPLIES								
30030421	216030 PROGRAMMING	16,000	16,000.00	9,257.10	890.93	1,652.34	5,090.56	68.2%
2016/10/000093	10/03/2016 API	19.99	VND 001242 IN 36374			D W OFFICE SUPPLIES	NAME STAMP	7145085
2016/10/000093	10/03/2016 POL	-19.99	VND 001242 PO 92005			D W OFFICE SUPPLIES	NAME STAMP	2016
2016/10/000093	10/03/2016 API	87.91	VND 005749 IN 092816304			TOYS R US	PUZZLES, GAMES	7145132
2016/10/000093	10/03/2016 POL	-87.91	VND 005749 PO 92005			TOYS R US	PUZZLES, GAMES	2016
2016/10/000444	10/11/2016 API	65.95	VND 019007 IN 1091			MELLIN WORKS, LLC	UNIVERSAL GRIP ASS	7145669
2016/10/000444	10/11/2016 POL	-65.95	VND 019007 PO 92005			MELLIN WORKS, LLC	UNIVERSAL GRIP ASSISTS	2016
2016/10/000444	10/11/2016 API	446.76	VND 009058 IN A351218			NEWS-2-YOU, INC	SYMBOLSTIX PRIME S	7145678
2016/10/000444	10/11/2016 POL	-446.76	VND 009058 PO 92005			NEWS-2-YOU, INC	SYMBOLSTIX PRIME SUBSCRIPT	2016
2016/10/000444	10/11/2016 API	85.91	VND 009191 IN 05593717			POSITIVE PROMOTIONS	00872335-00 WATER	7145688
2016/10/000444	10/11/2016 POL	-85.91	VND 009191 PO 92005			POSITIVE PROMOTIONS	00872335-00 WATER	2016
2016/10/000444	10/11/2016 API	48.58	VND 004974 IN 864239433			SAMS CLUB	6046 0020 4902 19	7145691
2016/10/000444	10/11/2016 POL	-48.58	VND 004974 PO 92005			SAMS CLUB	6046 0020 4902 1958	POST2016
2016/10/000803	10/20/2016 API	135.83	VND 004278 IN 679905421-01			ORIENTAL TRADING COM	305264 CUPS, HATS,	7146370
2016/10/000803	10/20/2016 POL	-135.83	VND 004278 PO 92005			ORIENTAL TRADING COM	305264 CUPS, HATS, PLUSH A	2016



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30030421	219099 <u>SUNDRY</u>	4,400	4,400.00	2,449.17	113.52	550.83	1,400.00	68.2%
2016/10/000444	10/11/2016 API	113.52 VND	003648 IN M69610-WEBI-63581	DYNAVVOX/MAYER	M69610	VELCRO HOO	7145650	
2016/10/000444	10/11/2016 POL	-113.52 VND	003648 PO 91335	DYNAVVOX/MAYER	M69610	VELCRO HOOK & LOOP2016		
	TOTAL MATERIALS & SUPPLIES	20,400	20,400.00	11,706.27	1,004.45	2,203.17	6,490.56	68.2%
<u>31 SERVICES</u>								
30030431	340232 <u>SERVICES-OCCUPATIO</u>	8,000	8,000.00	2,366.00	.00	3,000.00	2,634.00	67.1%
30030431	340233 <u>SERVICES - SPEECH</u>	18,000	18,000.00	5,463.42	.00	5,000.00	7,536.58	58.1%
30030431	340234 <u>SERVICES-PHYSICAL</u>	8,500	8,500.00	1,643.00	46.50	957.00	5,900.00	30.6%
2016/10/000661	10/16/2016 API	46.50 VND	003230 IN 101416304A	LIMA MEMORIAL HOSPIT MM PT 6-18	PT SER	7146074		
2016/10/000661	10/16/2016 POL	-46.50 VND	003230 PO 90279	LIMA MEMORIAL HOSPIT MM PT 6-18	PT SERVICES - 2016			
30030431	340599 <u>SERVICES-SUNDRY</u>	0	7,000.00	1,530.00	.00	5,470.00	.00	100.0%*
	TOTAL SERVICES	34,500	41,500.00	11,002.42	46.50	14,427.00	16,070.58	61.3%
	TOTAL CHILDRENS SERVICES-SCHOO	879,814	879,814.00	701,884.51	66,355.03	16,630.17	161,299.32	81.7%
	TOTAL DD - CHILDREN SERVICES	1,961,348	2,013,348.00	1,575,528.99	162,762.98	73,383.88	364,435.13	81.9%
<u>400 DD - ADULT SERVICES</u>								
<u>401 ADULT SERVICES SUPPORT</u>								
<u>17 PERSONAL SERVICES</u>								
40040117	170005 <u>SALARY - EMPLOYEES</u>	83,191	71,191.00	22,482.13	.00	.00	48,708.87	31.6%



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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	
40040117	170043 SALARY TEMPORARY E	92,675	92,675.00	33,169.05	.00	.00	59,505.95	35.8%	
40040117	171001 PERS	20,479	20,479.00	7,791.13	.00	.00	12,687.87	38.0%	
40040117	172001 MEDICARE	2,550	2,550.00	786.23	.00	.00	1,763.77	30.8%	
40040117	175003 A/C LIFE INSURANCE	76	76.00	37.80	.00	.00	38.20	49.7%	
40040117	175004 DENTAL PREMIUMS	893	893.00	446.28	.00	.00	446.72	50.0%	
40040117	175012 MEDICAL PREMIUMS -	8,390	8,390.00	3,471.90	.00	.00	4,918.10	41.4%	
40040117	176001 MEMBERSHIPS	300	300.00	180.00	.00	.00	120.00	60.0%	
TOTAL PERSONAL SERVICES		208,554	196,554.00	68,364.52	.00	.00	128,189.48	34.8%	
21 MATERIALS & SUPPLIES									
40040121	211000 OFFICE	9,000	9,000.00	2,462.43	.00	.00	6,537.57	27.4%	
40040121	211001 POSTAGE	850	850.00	.00	.00	.00	850.00	.0%	
40040121	213002 MEDICAL	1,600	6,600.00	4,347.85	.00	.00	2,252.15	65.9%	
40040121	219099 SUNDRY	25,100	20,100.00	4,435.37	.00	.00	15,664.63	22.1%	
TOTAL MATERIALS & SUPPLIES		36,550	36,550.00	11,245.65	.00	.00	25,304.35	30.8%	
31 SERVICES									
40040131	340599 SERVICES-SUNDRY	0	12,118.96	12,097.78	.00	.00	21.18	99.8%*	



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40040131	360499 TRAVEL SUNDRY	1,100	1,100.00	336.48	55.20	763.52	.00	100.0%*
2016/10/001294	10/28/2016 API	55.20 VND	001401 IN 101716101		DEBRA HUME	MILEAGE EXPENSE		7147201
2016/10/001294	10/28/2016 POL	-55.20 VND	001401 PO 90292	DEBRA HUME		MILEAGE EXPENSE	2016	
40040131	370655 INSERVICE-PROFESSI	9,300	9,300.00	883.23	.00	.00	8,416.77	9.5%
TOTAL SERVICES		10,400	22,518.96	13,317.49	55.20	763.52	8,437.95	62.5%
TOTAL ADULT SERVICES SUPPORT		255,504	255,622.96	92,927.66	55.20	763.52	161,931.78	36.7%

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

40040331	330320 PRIVATE PROVIDER C	166,000	166,000.00	44,910.41	20,439.62	29,629.73	91,459.86	44.9%
2016/10/000444	10/11/2016 API	531.58 VND	004824 IN 307450		RMS OF OHIO INC	PRIVATE PROVIDER -		7145690
2016/10/000444	10/11/2016 POL	-531.58 VND	004824 PO 91873	RMS OF OHIO INC		PRIVATE PROVIDER - M KARCH2016		
2016/10/000631	10/14/2016 API	649.26 VND	008511 IN 3858		GOODWILL EASTER SEAL	PRIVATE PROVIDER -		7146002
2016/10/000631	10/14/2016 POL	-649.26 VND	008511 PO 91873	GOODWILL EASTER SEAL		PRIVATE PROVIDER - J RADLE2016		
2016/10/000631	10/14/2016 API	627.92 VND	002291 IN 784		INNOVATIVE OPPORTUNI	PRIVATE PROVIDER -		7146005
2016/10/000631	10/14/2016 POL	-627.92 VND	002291 PO 91873	INNOVATIVE OPPORTUNI		PRIVATE PROVIDER - J WENHO2016		
2016/10/000631	10/14/2016 API	627.92 VND	018124 IN 16-341		WE CAN TOO, LLC	PRIVATE PROVIDER -		7146044
2016/10/000631	10/14/2016 POL	-627.92 VND	018124 PO 91873	WE CAN TOO, LLC		PRIVATE PROVIDER - K GLICK2016		
2016/10/000631	10/14/2016 API	450.01 VND	018124 IN 16-344		WE CAN TOO, LLC	PRIVATE PROVIDER -		7146044
2016/10/000631	10/14/2016 POL	-450.01 VND	018124 PO 91873	WE CAN TOO, LLC		PRIVATE PROVIDER - E MANUE2016		
2016/10/001261	10/27/2016 API	17,552.93 VND	003493 IN 18905		MARIMOR INDUSTRIES I	LOCAL NON MEDICAID		7147146
2016/10/001261	10/27/2016 POL	-17,552.93 VND	003493 PO 92002	MARIMOR INDUSTRIES I		LOCAL NON MEDICAID BILLING2016		
40040331	370303 ADMINISTRATIVE FEE	140,500	156,312.83	153,000.53	44,531.65	.00	3,312.30	97.9%*
2016/10/000506	10/14/2016 BUA	15,812.83 REF				TRANS FROM 40040331-370306		
2016/10/000532	10/14/2016 POE	44,531.65 VND	005803 PO 92192	TREASURER,		STATE OF S - ADMIN FEES		
2016/10/000661	10/16/2016 API	44,531.65 VND	005803 IN ALLEN	1Q17 ADM		TREASURER, STATE OF ADMIN FEES		7146089
2016/10/000661	10/16/2016 POL	-44,531.65 VND	005803 PO 92192	TREASURER,		STATE OF ADMIN FEES	2016	
40040331	370306 MAC ADMIN FEES	30,000	14,187.17	10,896.55	.00	3,290.62	.00	100.0%*
2016/10/000368	10/12/2016 POM	-.60 VND	005803 PO 92048	TREASURER,		STATE OF RETURN OPEN AMOUNT	2016	
2016/10/000506	10/14/2016 BUA	-15,812.83 REF				TRANS TO 40040331-370303		
2016/10/000532	10/14/2016 POE	3,290.62 VND	005803 PO 92191	TREASURER,		STATE OF B - MAC ADMIN FEES		



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40040331	370308 COST REPORT - SERV	10,000	133,120.15	133,120.15	.00	.00	.00	100.0%*	
40040331	370309 COST REPORT MAC	19,500	19,500.00	18,584.67	.00	.00	915.33	95.3%*	
	TOTAL SERVICES	366,000	489,120.15	360,512.31	64,971.27	32,920.35	95,687.49	80.4%	
	TOTAL CONTRCT SVCS/MEDICAID/AD	366,000	489,120.15	360,512.31	64,971.27	32,920.35	95,687.49	80.4%	
405 ADULT SVCS-FACILITY BASED									
17 PERSONAL SERVICES									
40040517	170005 SALARY - EMPLOYEES	2,015,818	1,963,699.04	1,266,938.96	6,893.47	.00	696,760.08	64.5%	
	2016/10/000146 10/05/2016 PRJ	3,110.57	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
	2016/10/000682 10/19/2016 PRJ	3,782.90	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
40040517	171001 PERS	200,263	200,263.00	101,447.54	965.09	.00	98,815.46	50.7%	
	2016/10/000146 10/05/2016 PRJ	435.48	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
	2016/10/000682 10/19/2016 PRJ	529.61	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
40040517	172001 MEDICARE	29,229	29,229.00	17,814.28	97.60	.00	11,414.72	60.9%	
	2016/10/000146 10/05/2016 PRJ	43.93	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
	2016/10/000682 10/19/2016 PRJ	53.67	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
40040517	175003 A/C LIFE INSURANCE	2,078	2,078.00	1,025.10	7.20	.00	1,052.90	49.3%	
	2016/10/000445 10/03/2016 API	7.20	VND 005440 IN 10-16-405			T & C ASSOCIATES LLC	OCTOBER LIFE	7145696	
40040517	175004 DENTAL PREMIUMS	40,127	40,127.00	19,311.96	152.00	.00	20,815.04	48.1%	
	2016/10/000084 10/03/2016 API	152.00	VND 004163 IN OCTOBER 16 405			OHIO AFSCME CARE PLA	OCTOBER AFSCME CAR	7145060	
40040517	175012 MEDICAL PREMIUMS -	385,444	385,444.00	196,153.16	1,388.76	.00	189,290.84	50.9%	
	2016/10/000081 10/03/2016 API	1,148.76	VND 005440 IN 100116405HSA			T & C ASSOCIATES LLC	OCTOBER HEALTH INS	7145063	
	2016/10/000085 10/04/2016 API	240.00	VND 012290 IN 6405HSA			SUPERIOR FEDERAL	CY2016 EMPLOYER H	7145061	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL PERSONAL SERVICES	2,672,959	2,620,840.04	1,602,691.00	9,504.12	.00	1,018,149.04	61.2%	
<u>21 MATERIALS & SUPPLIES</u>									
40040521	216030 PROGRAMMING	15,000	15,000.00	5,092.38	.00	.00	9,907.62	33.9%	
40040521	219099 SUNDRY	9,600	9,600.00	.00	.00	.00	9,600.00	.0%	
	TOTAL MATERIALS & SUPPLIES	24,600	24,600.00	5,092.38	.00	.00	19,507.62	20.7%	
<u>31 SERVICES</u>									
40040531	360210 BUILDING LEASE	9,000	9,000.00	5,250.00	.00	.00	3,750.00	58.3%	
	TOTAL SERVICES	9,000	9,000.00	5,250.00	.00	.00	3,750.00	58.3%	
	TOTAL ADULT SVCS-FACILITY BASE	2,706,559	2,654,440.04	1,613,033.38	9,504.12	.00	1,041,406.66	60.8%	
<u>406 ADULT SVCS-SUPPORTED EMPLOYMNT</u>									
<u>17 PERSONAL SERVICES</u>									
40040617	170005 SALARY - EMPLOYEES	891,844	846,844.00	375,054.59	.00	.00	471,789.41	44.3%	
40040617	170043 SALARY TEMPORARY E	50,000	36,500.00	16,477.14	.00	.00	20,022.86	45.1%	
40040617	171001 PERS	101,121	101,121.00	38,395.30	.00	.00	62,725.70	38.0%	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40040617	171002 STRS	5,785	5,785.00	3,666.02	.00	.00	2,118.98	63.4%
40040617	172001 MEDICARE	13,657	13,657.00	5,496.64	.00	.00	8,160.36	40.2%
40040617	175003 A/C LIFE INSURANCE	1,146	1,146.00	479.70	.00	.00	666.30	41.9%
40040617	175004 DENTAL PREMIUMS	17,636	17,636.00	7,371.86	.00	.00	10,264.14	41.8%
40040617	175012 MEDICAL PREMIUMS -	166,954	166,954.00	60,761.66	.00	.00	106,192.34	36.4%
TOTAL PERSONAL SERVICES		1,248,143	1,189,643.00	507,702.91	.00	.00	681,940.09	42.7%
21 MATERIALS & SUPPLIES								
40040621	219099 SUNDRY	11,700	11,700.00	3,509.85	.00	.00	8,190.15	30.0%
TOTAL MATERIALS & SUPPLIES		11,700	11,700.00	3,509.85	.00	.00	8,190.15	30.0%
31 SERVICES								
40040631	340599 SERVICES-SUNDRY	420	420.00	210.00	.00	.00	210.00	50.0%
40040631	360210 BUILDING LEASE	28,116	28,116.00	14,910.00	.00	.00	13,206.00	53.0%
40040631	360499 TRAVEL SUNDRY	5,000	5,000.00	1,678.33	.00	.00	3,321.67	33.6%
40040631	370715 COMMUNITY BASED AS	4,000	4,000.00	941.08	.00	.00	3,058.92	23.5%



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES		37,536	37,536.00	17,739.41	.00	.00	19,796.59	47.3%	
TOTAL ADULT SVCS-SUPPORTED EMP		1,297,379	1,238,879.00	528,952.17	.00	.00	709,926.83	42.7%	
407 ADULT SVCS - VRP3									
17 PERSONAL SERVICES									
40040717 170005	SALARY - EMPLOYEES	114,819	114,819.00	96,071.92	5,808.51	.00	18,747.08	83.7%*	
2016/10/000146	10/05/2016 PRJ	4,873.95	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016 PRJ	934.56	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
40040717 171001	PERS	16,075	16,075.00	13,060.87	830.42	.00	3,014.13	81.2%	
2016/10/000146	10/05/2016 PRJ	699.20	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016 PRJ	131.22	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
40040717 172001	MEDICARE	1,665	1,665.00	1,314.52	80.55	.00	350.48	79.0%	
2016/10/000146	10/05/2016 PRJ	67.01	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016 PRJ	13.54	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
40040717 173001	WORKMEN'S COMPENSA	2,870	2,870.00	955.48	.00	.00	1,914.52	33.3%	
40040717 175003	A/C LIFE INSURANCE	227	227.00	170.10	.00	.00	56.90	74.9%	
40040717 175004	DENTAL PREMIUMS	2,678	2,678.00	2,008.26	.00	.00	669.74	75.0%	
40040717 175012	MEDICAL PREMIUMS -	36,216	36,216.00	22,803.39	.00	.00	13,412.61	63.0%	
TOTAL PERSONAL SERVICES		174,550	174,550.00	136,384.54	6,719.48	.00	38,165.46	78.1%	
21 MATERIALS & SUPPLIES									
40040721 210001	SUPPLIES - GENERAL	7,000	7,000.00	1,546.65	68.05	5,453.35	.00	100.0%*	
2016/10/000632	10/16/2016 API	68.05	VND 005948 IN 9773152278C			VERIZON WIRELESS	981841475-00001 CE	7146041	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40040721	210001 SUPPLIES - GENERAL							
2016/10/000632	10/16/2016 POL	-68.05 VND	005948 PO 90315	VERIZON WIRELESS		981841475-00001	CELL PHONE2016	
	TOTAL MATERIALS & SUPPLIES	7,000	7,000.00	1,546.65	68.05	5,453.35	.00	100.0%
31 SERVICES								
40040731	340005 SERVICES-CONSULTIN	307,638	307,638.00	213,974.32	36,549.33	63,043.92	30,619.76	90.0%*
2016/10/000068	10/04/2016 POE	80,000.00 VND	008511 PO 92148	GOODWILL EASTER SEAL S - SERVICES CONSULTING				
2016/10/000631	10/14/2016 API	19,414.53 VND	008511 IN 3355-IN	GOODWILL EASTER SEAL VR ALLEN COUNTY -			7146002	
2016/10/000631	10/14/2016 POL	-19,414.53 VND	008511 PO 92148	GOODWILL EASTER SEAL VR ALLEN COUNTY - JULY 2012016				
2016/10/000631	10/14/2016 API	17,134.80 VND	008511 IN 3502-IN	GOODWILL EASTER SEAL VR ALLEN COUNTY -			7146002	
2016/10/000631	10/14/2016 POL	-17,134.80 VND	008511 PO 92148	GOODWILL EASTER SEAL VR ALLEN COUNTY - AUG 20162016				
40040731	360410 TRAVEL - COUNSELOR	8,000	8,000.00	4,351.84	219.20	1,388.40	2,259.76	71.8%
2016/10/000631	10/14/2016 API	219.20 VND	000116 IN 100447B	ALLEN COUNTY BILING VR CONTRACT			7146438	
2016/10/000631	10/14/2016 POL	-219.20 VND	000116 PO 92111	ALLEN COUNTY BILING VR CONTRACT STAFF C2016				
40040731	370433 MATCH PAYMENTS	443,240	443,240.00	160,702.06	.00	.00	282,537.94	36.3%
40040731	370715 COMMUNITY BASED AS	45,000	45,000.00	1,007.22	.00	18,992.78	25,000.00	44.4%
40040731	380808 TRAINING/PROFSSION	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
	TOTAL SERVICES	804,878	804,878.00	380,035.44	36,768.53	83,425.10	341,417.46	57.6%
41 CAPITAL OUTLAY								
40040741	410400 EQUIPMENT	3,700	3,700.00	.00	.00	.00	3,700.00	.0%
	TOTAL CAPITAL OUTLAY	3,700	3,700.00	.00	.00	.00	3,700.00	.0%
	TOTAL ADULT SVCS - VRP3	990,128	990,128.00	517,966.63	43,556.06	88,878.45	383,282.92	61.3%
	TOTAL DD - ADULT SERVICES	5,615,570	5,628,190.15	3,113,392.15	118,086.65	122,562.32	2,392,235.68	57.5%



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ALLEN COUNTY
YTD DETAIL EXPENSE

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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
500 DD - TRANSPORTATION								
501 TRANSPORTATION								
17 PERSONAL SERVICES								
50050117 170005 SALARY- EMPLOYEES	275,704	275,704.00	114,400.21	4,166.08	.00	161,303.79	41.5%	
2016/10/000146 10/05/2016 PRJ	1,848.00 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	2,318.08 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY		
50050117 170042 SALARY - BUS DRIVE	365,294	365,294.00	227,667.03	.00	.00	137,626.97	62.3%	
50050117 170046 SALARY TEMP EMPL-B	23,000	23,000.00	6,656.83	.00	.00	16,343.17	28.9%	
50050117 170047 SALARY- EMPLOYEES	442,295	442,295.00	197,374.56	.00	.00	244,920.44	44.6%	
50050117 170048 SALARY- TEMP EMPLO	80,000	80,000.00	27,740.68	.00	.00	52,259.32	34.7%	
50050117 171001 PERS	116,702	116,702.00	58,253.34	583.25	.00	58,448.66	49.9%	
2016/10/000146 10/05/2016 PRJ	258.72 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	324.53 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY		
50050117 172001 MEDICARE	17,201	17,201.00	7,981.98	54.61	.00	9,219.02	46.4%	
2016/10/000146 10/05/2016 PRJ	23.90 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	30.71 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY		
50050117 175003 A/C LIFE INSURANCE	887	887.00	423.00	3.60	.00	464.00	47.7%	
2016/10/000445 10/03/2016 API	3.60 VND	005440 IN 10-16-501			T & C ASSOCIATES LLC	OCTOBER LIFE	7145696	
50050117 175004 DENTAL PREMIUMS	18,239	18,239.00	8,343.80	76.00	.00	9,895.20	45.7%	
2016/10/000084 10/03/2016 API	76.00 VND	004163 IN OCTOBER 16 501			OHIO AFSCME CARE PLA	OCTOBER AFSCME CAR	7145060	



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ALLEN COUNTY
YTD DETAIL EXPENSE

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AS OF 10/31/2016

FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
50050117	175012 MEDICAL PREMIUMS -	211,559	211,559.00	107,292.26	1,607.87	.00	104,266.74	50.7%	
2016/10/000081	10/03/2016 API	1,412.45 VND	005440 IN 100116501HSA		T & C ASSOCIATES LLC	OCTOBER HEALTH INS		7145063	
2016/10/000085	10/04/2016 API	195.42 VND	012290 IN 10016501HSA		SUPERIOR FEDERAL	CY2016 EMPLOYER H		7145061	
TOTAL PERSONAL SERVICES		1,550,881	1,550,881.00	756,133.69	6,491.41	.00	794,747.31	48.8%	
21 MATERIALS & SUPPLIES									
50050121	215001 GAS & OIL	170,000	170,000.00	75,713.35	11,810.20	13,211.12	81,075.53	52.3%	
2016/10/001294	10/28/2016 API	3,819.30 VND	014821 IN 1066010		PETROLEUM TRADERS CO	2205 GALS OF GAS		7147213	
2016/10/001294	10/28/2016 POL	-3,819.30 VND	014821 PO 92102	PETROLEUM TRADERS CO	2205 GALS OF GAS	2016			
2016/10/001294	10/28/2016 API	7,990.90 VND	014821 IN 1066009		PETROLEUM TRADERS CO	4614 GALS OF GAS		7147213	
2016/10/001294	10/28/2016 POL	-7,990.90 VND	014821 PO 92102	PETROLEUM TRADERS CO	4614 GALS OF GAS	2016			
50050121	219099 SUNDRY	8,000	8,000.00	6,971.11	84.06	1,028.89	.00	100.0%*	
2016/10/000631	10/14/2016 API	83.00 VND	003988 IN 145-6859		NELDON PEACOCK & SON	60344 WATER COOLE		7146017	
2016/10/000631	10/14/2016 POL	-83.00 VND	003988 PO 91581	NELDON PEACOCK & SON	60344 WATER COOLER	IN TRA2016			
2016/10/001294	10/28/2016 API	1.06 VND	004405 IN 1097161		PERRY PRO TECH	C001803 G5274 BI		7147212	
2016/10/001294	10/28/2016 POL	-1.06 VND	004405 PO 91581	PERRY PRO TECH	C001803 G5274 BIZHUB	2016			
TOTAL MATERIALS & SUPPLIES		178,000	178,000.00	82,684.46	11,894.26	14,240.01	81,075.53	54.5%	
31 SERVICES									
50050131	320024 INSURANCE-VEHICLE	15,000	15,000.00	12,099.22	.00	.00	2,900.78	80.7%	
50050131	330640 REPAIRS-VEHICLES	50,000	50,000.00	34,283.53	351.17	14,912.55	803.92	98.4%*	
2016/10/000631	10/14/2016 API	45.00 VND	000396 IN 131641		ARMYS AUTO WRECKING	2211226 REAR DISC		7145988	
2016/10/000631	10/14/2016 POL	-45.00 VND	000396 PO 91666	ARMYS AUTO WRECKING	2211226 REAR DISC	BRAKES 2016			
2016/10/000631	10/14/2016 API	66.00 VND	003021 IN -363121		KOI SIFERD HOSSELLMA	013360 OIL		7146007	
2016/10/000631	10/14/2016 POL	-66.00 VND	003021 PO 91666	KOI SIFERD HOSSELLMA	013360 OIL	2016			
2016/10/000631	10/14/2016 API	61.66 VND	003021 IN -064450		KOI SIFERD HOSSELLMA	013360 SST FLEET		7146007	
2016/10/000631	10/14/2016 POL	-61.66 VND	003021 PO 91666	KOI SIFERD HOSSELLMA	013360 SST FLEET	METALLIC2016			
2016/10/000631	10/14/2016 API	178.51 VND	007375 IN 20474L		REINEKE LINCOLN MERC	L39305 CLUTCH ASS		7146025	
2016/10/000631	10/14/2016 POL	-178.51 VND	007375 PO 91666	REINEKE LINCOLN MERC	L39305 CLUTCH ASSY,	PULLE2016			



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ALLEN COUNTY
YTD DETAIL EXPENSE

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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
50050131	340445 SERVICES-TRANSPORT	230,000	230,000.00	167,946.61	.00	38,520.11	23,533.28	89.8%*	
50050131	360401 TRAVEL	100	100.00	.00	.00	100.00	.00	100.0%*	
50050131	370655 INSERVICE-PROFESSI	4,000	4,000.00	.00	.00	1,000.00	3,000.00	25.0%	
	TOTAL SERVICES	299,100	299,100.00	214,329.36	351.17	54,532.66	30,237.98	89.9%	
	TOTAL TRANSPORTATION	2,027,981	2,027,981.00	1,053,147.51	18,736.84	68,772.67	906,060.82	55.3%	
	TOTAL DD - TRANSPORTATION	2,027,981	2,027,981.00	1,053,147.51	18,736.84	68,772.67	906,060.82	55.3%	
600 DD CAFETERIA									
601 CAFETERIA									
17 PERSONAL SERVICES									
60060117	170005 SALARY - EMPLOYEES	44,648	44,648.00	37,227.38	3,320.63	.00	7,420.62	83.4%*	
	2016/10/000146 10/05/2016 PRJ	1,637.98	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
	2016/10/000682 10/19/2016 PRJ	1,682.65	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
60060117	170043 SALARY TEMPORARY E	3,500	3,500.00	1,259.66	29.25	.00	2,240.34	36.0%	
	2016/10/000682 10/19/2016 PRJ	29.25	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
60060117	171001 PERS	6,741	6,741.00	5,149.15	468.99	.00	1,591.85	76.4%	
	2016/10/000146 10/05/2016 PRJ	229.32	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
	2016/10/000682 10/19/2016 PRJ	239.67	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
60060117	172001 MEDICARE	698	698.00	558.00	48.56	.00	140.00	79.9%	
	2016/10/000146 10/05/2016 PRJ	23.75	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
	2016/10/000682 10/19/2016 PRJ	24.81	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		



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FOR 2016 10

JOURNAL DETAIL 2016 10 TO 2016 10

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>60060117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	119	119.00	104.40	15.30	.00	14.60 87.7%*
<u>2016/10/000445</u>	10/03/2016	API	15.30 VND	005440 IN 10-16-601		T & C ASSOCIATES LLC OCTOBER LIFE		7145696
<u>60060117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	1,860	1,860.00	1,500.56	223.14	.00	359.44 80.7%
<u>2016/10/000094</u>	10/03/2016	API	223.14 VND	005440 IN OCTOBER 16 601		T & C ASSOCIATES LLC OCTOBER DENTAL		7145129
TOTAL PERSONAL SERVICES			57,566	57,566.00	45,799.15	4,105.87	.00	11,766.85 79.6%
21 MATERIALS & SUPPLIES								
<u>60060121</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>	35,000	35,000.00	22,317.33	2,617.19	7,179.69	5,502.98 84.3%*
<u>2016/10/000661</u>	10/16/2016	API	21.41 VND	004403 IN 0050382705		AUNT MILLIE'S BAKERI 1005088 BREAD		7146054
<u>2016/10/000661</u>	10/16/2016	POL	-21.41 VND	004403 PO 91287		AUNT MILLIE'S BAKERI 1005088 BREAD	2016	
<u>2016/10/000661</u>	10/16/2016	API	36.42 VND	004403 IN 001503828506		AUNT MILLIE'S BAKERI 1005088 BREAD		7146054
<u>2016/10/000661</u>	10/16/2016	POL	-36.42 VND	004403 PO 91287		AUNT MILLIE'S BAKERI 1005088 BREAD	2016	
<u>2016/10/000661</u>	10/16/2016	API	18.84 VND	004403 IN 001503827804		AUNT MILLIE'S BAKERI 1005088 BREAD		7146054
<u>2016/10/000661</u>	10/16/2016	POL	-18.84 VND	004403 PO 91287		AUNT MILLIE'S BAKERI 1005088 BREAD	2016	
<u>2016/10/000661</u>	10/16/2016	API	5.98 VND	000976 IN 101416601A		CHIEF SUPERMARKETS I ALLEN 21 FOOD		7146058
<u>2016/10/000661</u>	10/16/2016	POL	-5.98 VND	000976 PO 91287		CHIEF SUPERMARKETS I ALLEN 21 FOOD	2016	
<u>2016/10/000661</u>	10/16/2016	API	57.35 VND	004463 IN 57267		PRAIRIE FARMS DAIRY 11274 MILK		7146079
<u>2016/10/000661</u>	10/16/2016	POL	-57.35 VND	004463 PO 91287		PRAIRIE FARMS DAIRY 11274 MILK	2016	
<u>2016/10/000661</u>	10/16/2016	API	89.92 VND	004463 IN 50556		PRAIRIE FARMS DAIRY 11274 MILK		7146079
<u>2016/10/000661</u>	10/16/2016	POL	-89.92 VND	004463 PO 91287		PRAIRIE FARMS DAIRY 11274 MILK	2016	
<u>2016/10/000661</u>	10/16/2016	API	63.34 VND	004463 IN 53954		PRAIRIE FARMS DAIRY 11274 MILK		7146079
<u>2016/10/000661</u>	10/16/2016	POL	-63.34 VND	004463 PO 91287		PRAIRIE FARMS DAIRY 11274 MILK	2016	
<u>2016/10/000661</u>	10/16/2016	API	33.46 VND	005573 IN 1070299		THE POWELL CO., LTD 177 FOOD		7146088
<u>2016/10/000661</u>	10/16/2016	POL	-33.46 VND	005573 PO 91287		THE POWELL CO., LTD 177 FOOD	2016	
<u>2016/10/000661</u>	10/16/2016	API	268.63 VND	005573 IN 1070300		THE POWELL CO., LTD 177 FOOD		7146088
<u>2016/10/000661</u>	10/16/2016	POL	-268.63 VND	005573 PO 91287		THE POWELL CO., LTD 177 FOOD	2016	
<u>2016/10/000661</u>	10/16/2016	API	433.08 VND	005573 IN 1069082		THE POWELL CO., LTD 177 FOOD		7146088
<u>2016/10/000661</u>	10/16/2016	POL	-433.08 VND	005573 PO 91287		THE POWELL CO., LTD 177 FOOD	2016	
<u>2016/10/000661</u>	10/16/2016	API	110.03 VND	005573 IN 1067507		THE POWELL CO., LTD 177 FOOD		7146088
<u>2016/10/000661</u>	10/16/2016	POL	-110.03 VND	005573 PO 91287		THE POWELL CO., LTD 177 FOOD	2016	
<u>2016/10/000661</u>	10/16/2016	API	466.33 VND	005573 IN 1067505		THE POWELL CO., LTD 177 FOOD		7146088
<u>2016/10/000661</u>	10/16/2016	POL	-466.33 VND	005573 PO 91287		THE POWELL CO., LTD 177 FOOD	2016	
<u>2016/10/000661</u>	10/16/2016	API	54.35 VND	006032 IN 62619		WALTER & SONS INC SHREDDED CHICKEN		7146091
<u>2016/10/000661</u>	10/16/2016	POL	-54.35 VND	006032 PO 91287		WALTER & SONS INC SHREDDED CHICKEN	2016	
<u>2016/10/001031</u>	10/25/2016	API	30.16 VND	004403 IN 001503829205		AUNT MILLIE'S BAKERI 1005088 BREAD		7146704
<u>2016/10/001031</u>	10/25/2016	POL	-30.16 VND	004403 PO 91287		AUNT MILLIE'S BAKERI 1005088 BREAD	2016	
<u>2016/10/001031</u>	10/25/2016	API	19.47 VND	002040 IN 810192922		GORDON FOOD SERVICE 230320012 WATER,		7146731
<u>2016/10/001031</u>	10/25/2016	POL	-19.47 VND	002040 PO 91287		GORDON FOOD SERVICE 230320012 WATER, YOGURT	2016	
<u>2016/10/001031</u>	10/25/2016	API	89.32 VND	004463 IN 60622		PRAIRIE FARMS DAIRY 11274 MILK, JUICE		7146755
<u>2016/10/001031</u>	10/25/2016	POL	-89.32 VND	004463 PO 91287		PRAIRIE FARMS DAIRY 11274 MILK, JUICE	2016	



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<u>60060121 212001 FOOD & BEVERAGE</u>									
<u>2016/10/001031</u>	10/25/2016 API	62.75 VND	005573 IN 1071664			THE POWELL CO., LTD 177 FOOD		7146767	
<u>2016/10/001031</u>	10/25/2016 POL	-62.75 VND	005573 PO 91287			THE POWELL CO., LTD 177 FOOD	2016		
<u>2016/10/001031</u>	10/25/2016 API	10.67 VND	005573 IN 1072047			THE POWELL CO., LTD 177 FOOD		7146767	
<u>2016/10/001031</u>	10/25/2016 POL	-10.67 VND	005573 PO 91287			THE POWELL CO., LTD 177 FOOD	2016		
<u>2016/10/001031</u>	10/25/2016 API	643.28 VND	005573 IN 1071665			THE POWELL CO., LTD 177 FOOD		7146767	
<u>2016/10/001031</u>	10/25/2016 POL	-643.28 VND	005573 PO 91287			THE POWELL CO., LTD 177 FOOD	2016		
<u>2016/10/001031</u>	10/25/2016 API	67.60 VND	006032 IN 62704			WALTER & SONS INC GROUND BEEF		7146775	
<u>2016/10/001031</u>	10/25/2016 POL	-67.60 VND	006032 PO 91287			WALTER & SONS INC GROUND BEEF	2016		
<u>2016/10/001031</u>	10/25/2016 API	34.80 VND	006032 IN 62784			WALTER & SONS INC GROUND BEEF		7146775	
<u>2016/10/001031</u>	10/25/2016 POL	-34.80 VND	006032 PO 91287			WALTER & SONS INC GROUND BEEF	2016		
<u>60060121 212003 KITCHEN</u>			3,500	3,500.00	1,592.83	153.09	321.14	1,586.03	54.7%
<u>2016/10/000661</u>	10/16/2016 API	60.64 VND	005573 IN 1067506			THE POWELL CO., LTD 177 KITCH KLEEN,		7146088	
<u>2016/10/000661</u>	10/16/2016 POL	-60.64 VND	005573 PO 91288			THE POWELL CO., LTD 177 KITCH KLEEN, CONTAINERS	2016		
<u>2016/10/000661</u>	10/16/2016 API	50.31 VND	005573 IN 1070298			THE POWELL CO., LTD 177 APPLAUASE, CU		7146088	
<u>2016/10/000661</u>	10/16/2016 POL	-50.31 VND	005573 PO 91288			THE POWELL CO., LTD 177 APPLAUASE, CUPS, TRAY	2016		
<u>2016/10/000661</u>	10/16/2016 API	17.68 VND	005573 IN 1069083			THE POWELL CO., LTD 177 CONTAINERS		7146088	
<u>2016/10/000661</u>	10/16/2016 POL	-17.68 VND	005573 PO 91288			THE POWELL CO., LTD 177 CONTAINERS	2016		
<u>2016/10/001031</u>	10/25/2016 API	24.46 VND	005573 IN 1663			THE POWELL CO., LTD 177 FOIL SHEETS,		7146767	
<u>2016/10/001031</u>	10/25/2016 POL	-24.46 VND	005573 PO 91288			THE POWELL CO., LTD 177 FOIL SHEETS, STRAWS	2016		
<u>60060121 219099 SUNDRY</u>			1,850	1,850.00	570.14	.00	279.86	1,000.00	45.9%
TOTAL MATERIALS & SUPPLIES			40,350	40,350.00	24,480.30	2,770.28	7,780.69	8,089.01	80.0%
TOTAL CAFETERIA			97,916	97,916.00	70,279.45	6,876.15	7,780.69	19,855.86	79.7%
TOTAL DD CAFETERIA			97,916	97,916.00	70,279.45	6,876.15	7,780.69	19,855.86	79.7%
700 DD - SERVICE COORDINATION									
701 SERVICE COORDINATION									
17 PERSONAL SERVICES									
<u>70070117 170005 SALARY - EMPLOYEES</u>			1,998,753	1,998,753.00	1,635,446.94	150,942.98	.00	363,306.06	81.8%
<u>2016/10/000146</u>	10/05/2016 PRJ	74,255.44 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016 PRJ	76,687.54 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY		



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<u>70070117</u>	<u>170043 SALARY TEMPORARY E</u>	4,000	4,000.00	.00	.00	.00	4,000.00	.0%	
<u>70070117</u>	<u>171001 PERS</u>	298,581	298,581.00	225,765.66	21,132.07	.00	72,815.34	75.6%	
	<u>2016/10/000146</u> 10/05/2016 PRJ	10,395.79	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
	<u>2016/10/000682</u> 10/19/2016 PRJ	10,736.28	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>70070117</u>	<u>172001 MEDICARE</u>	29,040	29,040.00	22,515.28	2,058.33	.00	6,524.72	77.5%	
	<u>2016/10/000146</u> 10/05/2016 PRJ	1,013.01	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
	<u>2016/10/000682</u> 10/19/2016 PRJ	1,045.32	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>70070117</u>	<u>175003 A/C LIFE INSURANCE</u>	2,784	2,784.00	2,297.70	249.30	.00	486.30	82.5%	
	<u>2016/10/000445</u> 10/03/2016 API	249.30	VND 005440 IN 10-16-701			T & C ASSOCIATES LLC	OCTOBER LIFE	7145696	
<u>70070117</u>	<u>175004 DENTAL PREMIUMS</u>	33,323	33,323.00	27,462.42	2,976.82	.00	5,860.58	82.4%	
	<u>2016/10/000084</u> 10/03/2016 API	76.00	VND 004163 IN OCTOBER 16 701			OHIO AFSCME CARE PLA	OCTOBER AFSCME CAR	7145060	
	<u>2016/10/000094</u> 10/03/2016 API	2,900.82	VND 005440 IN OCTOBER 16 701			T & C ASSOCIATES LLC	OCTOBER DENTAL	7145129	
<u>70070117</u>	<u>175012 MEDICAL PREMIUMS -</u>	468,629	468,629.00	371,366.96	42,573.10	.00	97,262.04	79.2%	
	<u>2016/10/000081</u> 10/03/2016 API	36,864.70	VND 005440 IN 100116701HSA			T & C ASSOCIATES LLC	OCTOBER HEALTH INS	7145063	
	<u>2016/10/000085</u> 10/04/2016 API	5,708.40	VND 012290 IN 10016701HSA			SUPERIOR FEDERAL	CY2016 EMPLOYER H	7145061	
<u>70070117</u>	<u>176001 MEMBERSHIPS</u>	2,000	2,000.00	1,475.50	128.50	524.50	.00	100.0%*	
	<u>2016/10/000444</u> 10/11/2016 API	100.00	VND 017049 IN 100516701D			SERTOMA, INC	QUARTERLY DUES SE	7145692	
	<u>2016/10/000444</u> 10/11/2016 POL	-100.00	VND 017049 PO 90332			SERTOMA, INC	QUARTERLY DUES SEPT - DEC2016		
	<u>2016/10/000444</u> 10/11/2016 API	28.50	VND 003012 IN 100516701C			KIWANIS INTERNATIONAL	7/12, 7/19 & 8/12	7145663	
	<u>2016/10/000444</u> 10/11/2016 POL	-28.50	VND 003012 PO 90332			KIWANIS INTERNATIONAL	7/12, 7/19 & 8/12 PROGRAM 2016		
<u>70070117</u>	<u>176021 PROVIDER SCREENING</u>	750	750.00	.00	.00	750.00	.00	100.0%*	
TOTAL PERSONAL SERVICES		2,837,860	2,837,860.00	2,286,330.46	220,061.10	1,274.50	550,255.04	80.6%	
21 MATERIALS & SUPPLIES									
<u>70070121</u>	<u>211000 OFFICE</u>	10,000	10,000.00	7,388.72	796.63	2,611.28	.00	100.0%*	
	<u>2016/10/000704</u> 10/17/2016 API	621.96	VND 001242 IN 36416			D W OFFICE SUPPLIES	PLANNER REFILLS	7146159	
	<u>2016/10/000704</u> 10/17/2016 POL	-621.96	VND 001242 PO 90334			D W OFFICE SUPPLIES	PLANNER REFILLS 2016		
	<u>2016/10/001259</u> 10/26/2016 API	174.67	VND 004151 IN 871450591001			OFFICE DEPOT	41853247 LEGAL PA	7147154	



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70070121	211000 OFFICE							
2016/10/001259	10/26/2016 POL	-174.67 VND	004151 PO 90334	OFFICE DEPOT		41853247	LEGAL PADS, FILE2016	
70070121	211001 POSTAGE	3,000	3,000.00	2,997.75	.00	2.25	.00	100.0%*
70070121	219099 SUNDRY	20,000	20,000.00	8,069.36	970.40	8,550.55	3,380.09	83.1%
2016/10/000444	10/11/2016 API	10.00 VND	005214 IN 100516701B	SHIRLEY L EVANS			REIMBURSE FOR GAS	7145693
2016/10/000444	10/11/2016 POL	-10.00 VND	005214 PO 90336	SHIRLEY L EVANS			REIMBURSE FOR GAS FOR COUN2016	
2016/10/000632	10/16/2016 API	381.02 VND	005948 IN 9773152278D	VERIZON WIRELESS			981841475-00001 C	7146043
2016/10/000632	10/16/2016 POL	-381.02 VND	005948 PO 90338	VERIZON WIRELESS			981841475-00001 CELL PHON2016	
2016/10/000704	10/17/2016 API	21.77 VND	003493 IN 18827	MARIMOR INDUSTRIES I			BUSINESS CARD STOC	7146180
2016/10/000704	10/17/2016 POL	-21.77 VND	003493 PO 90336	MARIMOR INDUSTRIES I			BUSINESS CARD STOCK	2016
2016/10/001096	10/26/2016 POE	1,000.00 VND	004405 PO 92258	PERRY PRO TECH			SUNDRY - BIZHUB	
2016/10/001259	10/26/2016 API	85.00 VND	014703 IN 102016701A	MELISSA PLACE			SEPT 16 SATISFACTI	7147150
2016/10/001259	10/26/2016 POL	-85.00 VND	014703 PO 90336	MELISSA PLACE			SEPT 16 SATISFACTION SURVE2016	
2016/10/001259	10/26/2016 API	442.77 VND	004405 IN 10097091A	PERRY PRO TECH			C001803 G5250 BI	7147157
2016/10/001259	10/26/2016 POL	-442.77 VND	004405 PO 90337	PERRY PRO TECH			C001803 G5250 BIZHUB EXP2016	
2016/10/001259	10/26/2016 API	29.84 VND	004405 IN 10097083	PERRY PRO TECH			C001801 G5254 BI	7147157
2016/10/001259	10/26/2016 POL	-409.93 VND	004405 PO 90337	PERRY PRO TECH			C001801 G5254 BIZHUB EXP2016	
TOTAL MATERIALS & SUPPLIES		33,000	33,000.00	18,455.83	1,767.03	11,164.08	3,380.09	89.8%
31 SERVICES								
70070131	340599 SERVICES-SUNDRY	23,800	23,800.00	2,927.38	520.00	12,072.62	8,800.00	63.0%
2016/10/000444	10/11/2016 API	520.00 VND	017024 IN 100616701A	WENDY BITTERS			MEDICATION QA ASSE	7145710
2016/10/000444	10/11/2016 POL	-520.00 VND	017024 PO 90342	WENDY BITTERS			MEDICATION QA ASSESSMENTS 2016	
70070131	360499 TRAVEL SUNDRY	3,000	3,000.00	521.76	63.32	2,478.24	.00	100.0%*
2016/10/000704	10/17/2016 API	43.12 VND	002070 IN 101216701A	GREG VONDEREMBSE			MILEAGE REIMBURSEM	7146170
2016/10/000704	10/17/2016 POL	-43.12 VND	002070 PO 90341	GREG VONDEREMBSE			MILEAGE REIMBURSEMENT	2016
2016/10/001294	10/28/2016 API	20.20 VND	003706 IN 102616701A	MELODIE L CONLEY			MILEAGE REIMBURSEM	7147208
2016/10/001294	10/28/2016 POL	-20.20 VND	003706 PO 90341	MELODIE L CONLEY			MILEAGE REIMBURSEMENT	2016
70070131	370655 INSERVICE-PROFESSI	18,000	18,000.00	4,336.58	944.65	13,663.42	.00	100.0%*
2016/10/000444	10/11/2016 API	14.65 VND	005214 IN 100516701	SHIRLEY L EVANS			REIMBURSE MEALS -	7145693
2016/10/000444	10/11/2016 POL	-14.65 VND	005214 PO 90340	SHIRLEY L EVANS			REIMBURSE MEALS - BEYOND T2016	
2016/10/000704	10/17/2016 API	450.00 VND	003197 IN 115A	LACP/ST RITA'S MEDIC			FIRST AID/CPR TRAI	7146176
2016/10/000704	10/17/2016 POL	-450.00 VND	003197 PO 90340	LACP/ST RITA'S MEDIC			FIRST AID/CPR TRAINING	2016
2016/10/001260	10/26/2016 API	50.00 VND	017079 IN 102516701A	SARAH BURKE			REIMBURSE FOR PERS	7147163



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2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
<u>70070131 370655</u> <u>INSERVICE-PROFESSI</u>								
<u>2016/10/001260</u> 10/26/2016 POL	-50.00 VND	017079 PO 90340	SARAH BURKE		REIMBURSE FOR PERSON CENTE2016			
<u>2016/10/001294</u> 10/28/2016 API	215.00 VND	007425 IN SYN1609201606420669	PAR PROFESSIONAL		SYN160920160643067	7147211		
<u>2016/10/001294</u> 10/28/2016 POL	-215.00 VND	007425 PO 90340	PAR PROFESSIONAL		SYN1609201606430670 - SMI2016			
<u>2016/10/001294</u> 10/28/2016 API	215.00 VND	007425 IN SYN1609201606340661	PAR PROFESSIONAL		SYN160920160634066	7147211		
<u>2016/10/001294</u> 10/28/2016 POL	-215.00 VND	007425 PO 90340	PAR PROFESSIONAL		SYN1609201606340661 GV & 2016			
TOTAL SERVICES	44,800	44,800.00	7,785.72	1,527.97	28,214.28	8,800.00	80.4%	
TOTAL SERVICE COORDINATION	2,915,660	2,915,660.00	2,312,572.01	223,356.10	40,652.86	562,435.13	80.7%	
TOTAL DD - SERVICE COORDINATIO	2,915,660	2,915,660.00	2,312,572.01	223,356.10	40,652.86	562,435.13	80.7%	
900 DD - HELP ME GROW								
901 HELP ME GROW								
17 PERSONAL SERVICES								
<u>90090117 170005</u> <u>SALARY - EMPLOYEES</u>	360,144	359,644.00	285,343.79	26,434.81	.00	74,300.21	79.3%	
<u>2016/10/000146</u> 10/05/2016 PRJ	13,203.60 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	13,231.21 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>90090117 170043</u> <u>SALARY TEMPORARY E</u>	0	500.00	279.33	.00	.00	220.67	55.9%	
<u>90090117 171001</u> <u>PERS</u>	50,420	50,420.00	39,798.78	3,700.84	.00	10,621.22	78.9%	
<u>2016/10/000146</u> 10/05/2016 PRJ	1,848.49 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	1,852.35 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>90090117 172001</u> <u>MEDICARE</u>	5,222	5,222.00	3,859.11	355.46	.00	1,362.89	73.9%	
<u>2016/10/000146</u> 10/05/2016 PRJ	177.53 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	177.93 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>90090117 173001</u> <u>WORKMEN'S COMPENSA</u>	9,004	9,004.00	3,011.53	.00	.00	5,992.47	33.4%	



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<u>90090117</u>	<u>175003</u> <u>A/C LIFE INSURANCE</u>	756	756.00	604.80	56.70	.00	151.20	80.0%
<u>2016/10/000445</u>	10/03/2016 API	56.70 VND	005440 IN 10-16-901		T & C ASSOCIATES LLC	OCTOBER LIFE		7145696
<u>90090117</u>	<u>175004</u> <u>DENTAL PREMIUMS</u>	8,926	8,926.00	6,545.44	669.42	.00	2,380.56	73.3%
<u>2016/10/000094</u>	10/03/2016 API	669.42 VND	005440 IN OCTIBER 16 901		T & C ASSOCIATES LLC	OCTOBER DENTAL		7145129
<u>90090117</u>	<u>175012</u> <u>MEDICAL PREMIUMS -</u>	119,693	109,693.00	82,955.10	8,295.51	.00	26,737.90	75.6%
<u>2016/10/000081</u>	10/03/2016 API	7,109.25 VND	005440 IN 100116901HSA		T & C ASSOCIATES LLC	OCTOBER HEALTH INS		7145063
<u>2016/10/000085</u>	10/04/2016 API	1,186.26 VND	012290 IN 1001691HSA		SUPERIOR FEDERAL	CY2016 EMPLOYER H		7145061
<u>2016/10/000552</u>	10/17/2016 BUA	-10,000.00 REF			TRANS TO 90090121-219099			
<u>90090117</u>	<u>176020</u> <u>EMPLOYEE SCREENING</u>	1,000	1,000.00	531.00	.00	220.00	249.00	75.1%
TOTAL PERSONAL SERVICES		555,165	545,165.00	422,928.88	39,512.74	220.00	122,016.12	77.6%
21 MATERIALS & SUPPLIES								
<u>90090121</u>	<u>211000</u> <u>OFFICE</u>	6,000	9,329.16	8,672.76	174.43	656.40	.00	100.0%*
<u>2016/10/000631</u>	10/14/2016 API	19.39 VND	004151 IN 867531963001		OFFICE DEPOT	4185247 CALENDAR		7146019
<u>2016/10/000631</u>	10/14/2016 POL	-19.39 VND	004151 PO 92030		OFFICE DEPOT	4185247 CALENDAR COVER 2016		
<u>2016/10/000631</u>	10/14/2016 API	29.98 VND	004151 IN 867531641001		OFFICE DEPOT	41853247 PLANNER		7146019
<u>2016/10/000631</u>	10/14/2016 POL	-29.98 VND	004151 PO 92030		OFFICE DEPOT	41853247 PLANNER CALENDAR2016		
<u>2016/10/001294</u>	10/28/2016 API	89.88 VND	015602 IN 993977-0		GARRIGANS, INC	2211385 WALL CALE		7147202
<u>2016/10/001294</u>	10/28/2016 POL	-89.88 VND	015602 PO 92030		GARRIGANS, INC	2211385 WALL CALENDAR, SD2016		
<u>2016/10/001294</u>	10/28/2016 API	35.18 VND	004151 IN 2PTTAP9553XYBWRC		OFFICE DEPOT	41853247 PLANNERS		7147210
<u>2016/10/001294</u>	10/28/2016 POL	-35.18 VND	004151 PO 92030		OFFICE DEPOT	41853247 PLANNERS 2016		
<u>90090121</u>	<u>211001</u> <u>POSTAGE</u>	1,700	3,700.00	3,400.36	.00	299.64	.00	100.0%*
<u>90090121</u>	<u>216060</u> <u>FAMILY FUN TIME EX</u>	6,500	2,747.20	2,747.20	.00	.00	.00	100.0%*
<u>90090121</u>	<u>219099</u> <u>SUNDRY</u>	16,000	41,083.64	33,497.83	2,834.22	7,585.81	.00	100.0%*
<u>2016/10/000552</u>	10/17/2016 BUA	10,000.00 REF			TRANS FROM 90090117-175012			
<u>2016/10/001099</u>	10/27/2016 POM	-420.03 VND	006013 PO 92031		VARIOUS VENDORS	RETURN OPEN AMOUNT 2016		
<u>2016/10/001141</u>	10/27/2016 POE	10,420.03 VND	006013 PO 92259		VARIOUS VENDORS	B - SUNDRY		
<u>2016/10/001261</u>	10/27/2016 API	2,550.00 VND	000116 IN 102716901		ALLEN COUNTY	REIMBURSE FOR EI A		7147116
<u>2016/10/001261</u>	10/27/2016 POL	-2,550.00 VND	000116 PO 92259		ALLEN COUNTY	REIMBURSE FOR EI ASSISTANC2016		
<u>2016/10/001294</u>	10/28/2016 API	150.00 VND	000116 IN 102716901B		ALLEN COUNTY	REIMBURSE FOR EI A		7147190



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<u>90090121</u>	<u>219099</u>	<u>SUNDRY</u>						
<u>2016/10/001294</u>	10/28/2016 POL	-150.00	VND 000116 PO 92259	ALLEN COUNTY		REIMBURSE FOR EI ASSISTANC	2016	
<u>2016/10/001294</u>	10/28/2016 API	110.81	VND 004405 IN 10097100		PERRY PRO TECH	C001803 G5265 BIZ		7147212
<u>2016/10/001294</u>	10/28/2016 POL	-110.81	VND 004405 PO 92259	PERRY PRO TECH		C001803 G5265 BIZHUB	2016	
<u>2016/10/001294</u>	10/28/2016 API	23.41	VND 004405 IN 10097098		PERRY PRO TECH	C001803 G5266 BI		7147212
<u>2016/10/001294</u>	10/28/2016 POL	-23.41	VND 004405 PO 92259	PERRY PRO TECH		C001803 G5266 BIZHUB	2016	
TOTAL MATERIALS & SUPPLIES		30,200	56,860.00	48,318.15	3,008.65	8,541.85	.00	100.0%
<u>31 SERVICES</u>								
<u>90090131</u>	<u>340005</u>	<u>SERVICES-CONSULTIN</u>						
		750	750.00	120.00	.00	380.00	250.00	66.7%
<u>90090131</u>	<u>360205</u>	<u>RENTAL-BUILDING</u>						
		9,850	9,850.00	8,400.20	840.02	1,449.80	.00	100.0%*
<u>2016/10/000444</u>	10/11/2016 API	840.02	VND 000116 IN 100716901		ALLEN COUNTY	OCCUPANCY COSTS FO		7145634
<u>2016/10/000444</u>	10/11/2016 POL	-840.02	VND 000116 PO 91513	ALLEN COUNTY		OCCUPANCY COSTS FOR OCT 202016		
<u>90090131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>						
		12,950	9,790.00	7,870.00	42.36	915.36	1,004.64	89.7%*
<u>2016/10/001294</u>	10/28/2016 API	39.16	VND 007892 IN 10216901		CARMEN MICHELLE BARD	MILEAGE REIMBURSEM		7147193
<u>2016/10/001294</u>	10/28/2016 POL	-39.16	VND 007892 PO 91473	CARMEN MICHELLE BARD		MILEAGE REIMBURSEMENT	2016	
<u>2016/10/001294</u>	10/28/2016 API	3.20	VND 016006 IN 100516901		SARAH LYONS	MILEAGE REIMBURSEM		7147215
<u>2016/10/001294</u>	10/28/2016 POL	-3.20	VND 016006 PO 91473	SARAH LYONS		MILEAGE REIMBURSEMENT	2016	
<u>90090131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>						
		5,000	5,000.00	1,469.20	.00	2,530.80	1,000.00	80.0%
<u>90090131</u>	<u>370708</u>	<u>CLIENT TRANSPORTAT</u>						
		500	500.00	435.75	209.50	64.25	.00	100.0%*
<u>2016/10/000631</u>	10/14/2016 API	16.00	VND 015014 IN 931723		DANNY MCDANIEL	CAB TRIPS		7145999
<u>2016/10/000631</u>	10/14/2016 POL	-16.00	VND 015014 PO 90353	DANNY MCDANIEL		CAB TRIPS	2016	
<u>2016/10/000631</u>	10/14/2016 API	16.00	VND 015014 IN 931724		DANNY MCDANIEL	CAB TRIPS		7145999
<u>2016/10/000631</u>	10/14/2016 POL	-16.00	VND 015014 PO 90353	DANNY MCDANIEL		CAB TRIPS	2016	
<u>2016/10/000631</u>	10/14/2016 API	16.00	VND 015014 IN 931737		DANNY MCDANIEL	CAB TRIPS		7145999
<u>2016/10/000631</u>	10/14/2016 POL	-16.00	VND 015014 PO 90353	DANNY MCDANIEL		CAB TRIPS	2016	
<u>2016/10/000631</u>	10/14/2016 API	16.00	VND 015014 IN 931738		DANNY MCDANIEL	CAB TRIPS		7145999
<u>2016/10/000631</u>	10/14/2016 POL	-16.00	VND 015014 PO 90353	DANNY MCDANIEL		CAB TRIPS	2016	
<u>2016/10/000631</u>	10/14/2016 API	32.00	VND 000614 IN 14550		TRANSPORTATION	CAB CHARGES		7146037
<u>2016/10/000631</u>	10/14/2016 POL	-32.00	VND 000614 PO 90353	TRANSPORTATION		CAB CHARGES	2016	
<u>2016/10/000631</u>	10/14/2016 API	16.00	VND 015014 IN 931731		DANNY MCDANIEL	CAB TRIPS		7145999
<u>2016/10/000631</u>	10/14/2016 POL	-16.00	VND 015014 PO 90353	DANNY MCDANIEL		CAB TRIPS	2016	
<u>2016/10/000631</u>	10/14/2016 API	16.00	VND 015014 IN 931732		DANNY MCDANIEL	CAB TRIPS		7145999
<u>2016/10/000631</u>	10/14/2016 POL	-16.00	VND 015014 PO 90353	DANNY MCDANIEL		CAB TRIPS	2016	



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<u>90090131 370708 CLIENT TRANSPORTAT</u>								
<u>2016/10/000631</u>	10/14/2016 API	8.00 VND	015014 IN 931729			DANNY MCDANIEL CAB TRIPS		7145999
<u>2016/10/000631</u>	10/14/2016 POL	-8.00 VND	015014 PO 90353			DANNY MCDANIEL CAB TRIPS	2016	
<u>2016/10/001294</u>	10/28/2016 API	16.00 VND	015014 IN 931746			DANNY MCDANIEL CAB CHARGES		7147199
<u>2016/10/001294</u>	10/28/2016 POL	-16.00 VND	015014 PO 90353			DANNY MCDANIEL CAB CHARGES	2016	
<u>2016/10/001294</u>	10/28/2016 API	16.00 VND	015014 IN 931747			DANNY MCDANIEL CAB CHARGES		7147199
<u>2016/10/001294</u>	10/28/2016 POL	-16.00 VND	015014 PO 90353			DANNY MCDANIEL CAB CHARGES	2016	
<u>2016/10/001294</u>	10/28/2016 API	41.50 VND	000614 IN 14634			TRANSPORTATION CAB CHARGES - SEPT		7147220
<u>2016/10/001294</u>	10/28/2016 POL	-41.50 VND	000614 PO 90353			TRANSPORTATION CAB CHARGES - SEPT	2016	
TOTAL SERVICES		29,050	25,890.00	18,295.15	1,091.88	5,340.21	2,254.64	91.3%
TOTAL HELP ME GROW		614,415	627,915.00	489,542.18	43,613.27	14,102.06	124,270.76	80.2%
TOTAL DD - HELP ME GROW		614,415	627,915.00	489,542.18	43,613.27	14,102.06	124,270.76	80.2%
TOTAL ALLEN COUNTY BOARD OF DD		16,410,282	23,190,474.87	10,819,426.96	746,163.01	419,912.74	11,951,135.17	48.5%
TOTAL EXPENSES		16,410,282	23,190,474.87	10,819,426.96	746,163.01	419,912.74	11,951,135.17	



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019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017	170005	SALARY - EMPLOYEES	987,000	952,000.00	733,442.32	58,207.66	.00	218,557.68 77.0%
2016/10/000146	10/05/2016	PRJ	29,174.14	REF 100516		WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	29,033.52	REF 101916		WARRANT=101916	RUN=1 BIWEEKLY	
01900017	170020	SALARY-BARGAINING	1,988,000	1,903,000.00	1,504,394.07	139,127.36	.00	398,605.93 79.1%
2016/10/000146	10/05/2016	PRJ	69,068.74	REF 100516		WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	70,058.62	REF 101916		WARRANT=101916	RUN=1 BIWEEKLY	
01900017	171001	PERS	416,600	402,631.50	308,874.27	27,487.58	.00	93,757.23 76.7%
2016/10/000146	10/05/2016	PRJ	13,884.29	REF 100516		WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000179	10/05/2016	BUA	-1,468.50	REF		TRANS TO 01900017-173001		
2016/10/000682	10/19/2016	PRJ	13,603.29	REF 101916		WARRANT=101916	RUN=1 BIWEEKLY	
01900017	172001	MEDICARE	42,630	42,630.00	30,874.67	2,720.09	.00	11,755.33 72.4%
2016/10/000146	10/05/2016	PRJ	1,358.96	REF 100516		WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	1,361.13	REF 101916		WARRANT=101916	RUN=1 BIWEEKLY	
01900017	173001	WORKMEN'S COMPENSA	15,000	28,968.50	28,968.50	.00	.00	.00 100.0%*
2016/10/000179	10/05/2016	BUA	1,468.50	REF		TRANS FROM 01900017-171001		
01900017	174001	UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00 .0%
01900017	175001	MEDICAL PREMIUMS	475,000	475,000.00	378,447.83	33,877.60	.00	96,552.17 79.7%
2016/10/000146	10/05/2016	PRJ	15,732.94	REF 100516		WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	18,144.66	REF 101916		WARRANT=101916	RUN=1 BIWEEKLY	
01900017	175003	A/C LIFE INSURANCE	1,000	1,000.00	726.00	66.00	.00	274.00 72.6%
2016/10/000521	10/14/2016	GNI	66.00	REF Ref 1		LIFE INS		



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TOTAL PERSONAL SERVICES		3,930,230	3,810,230.00	2,985,727.66	261,486.29	.00	824,502.34	78.4%
21 MATERIALS & SUPPLIES								
<u>01900021 210001 SUPPLIES - GENERAL</u>		37,550	37,550.00	32,511.98	834.28	3,879.07	1,158.95	96.9%*
<u>2016/10/000243</u>	10/06/2016	API	319.68 VND 000517 IN 6004499997			BAYER CORPORATION	CUSTOMER # 5343177	7145365
<u>2016/10/000243</u>	10/06/2016	POL	-319.68 VND 000517 PO 91121			BAYER CORPORATION	CUSTOMER # 5343177 2016	
<u>2016/10/000243</u>	10/06/2016	API	50.00 VND 004375 IN 5243			PCSAO/ACCOUNTS RECEI	ALLEN CO. CHILDREN	7145415
<u>2016/10/000243</u>	10/06/2016	POL	-50.00 VND 004375 PO 91121			PCSAO/ACCOUNTS RECEI	ALLEN CO. CHILDREN SERVICE2016	
<u>2016/10/000243</u>	10/06/2016	API	75.00 VND 004375 IN 5247			PCSAO/ACCOUNTS RECEI	ALLEN CO. CHILDREN	7145415
<u>2016/10/000243</u>	10/06/2016	POL	-75.00 VND 004375 PO 91121			PCSAO/ACCOUNTS RECEI	ALLEN CO. CHILDREN SERVICE2016	
<u>2016/10/000243</u>	10/06/2016	API	190.00 VND 004375 IN 5195			PCSAO/ACCOUNTS RECEI	ALLEN CO. CHILDREN	7145415
<u>2016/10/000243</u>	10/06/2016	POL	-190.00 VND 004375 PO 91121			PCSAO/ACCOUNTS RECEI	ALLEN CO. CHILDREN SERVICE2016	
<u>2016/10/000243</u>	10/06/2016	API	167.50 VND 005590 IN 18697			THE ROTARY CLUB/LIMA	DUES	7145425
<u>2016/10/000243</u>	10/06/2016	POL	-167.50 VND 005590 PO 91121			THE ROTARY CLUB/LIMA	DUES 2016	
<u>2016/10/000692</u>	10/17/2016	API	27.96 VND 005315 IN 8041258142			STAPLES CONTRACT &	ALLEN CO. CHILDREN	7146131
<u>2016/10/000692</u>	10/17/2016	POL	-27.96 VND 005315 PO 91121			STAPLES CONTRACT &	ALLEN CO. CHILDREN SERVICE2016	
<u>2016/10/000804</u>	10/18/2016	API	4.14 VND 000976 IN 1256-16A			CHIEF SUPERMARKETS I	ACT# 04911705706	7146335
<u>2016/10/000804</u>	10/18/2016	POL	-4.14 VND 000976 PO 91121			CHIEF SUPERMARKETS I	ACT# 04911705706 2016	
<u>01900021 211010 CREDIT CARD EXPEND</u>		9,000	9,000.00	6,026.21	631.95	2,973.79	.00	100.0%*
<u>2016/10/000804</u>	10/18/2016	API	631.95 VND 007137 IN 47213674			WRIGHT EXPRESS	ACT# 0436-00-69432	7146395
<u>2016/10/000804</u>	10/18/2016	POL	-631.95 VND 007137 PO 90035			WRIGHT EXPRESS	ACT# 0436-00-694325-2 2016	
<u>01900021 219099 SUNDRY</u>		67,000	67,000.00	42,465.17	1,734.99	12,829.48	11,705.35	82.5%
<u>2016/10/000574</u>	10/13/2016	API	112.00 VND 014203 IN 1423-16			CYNTHIA M SCANLAND	MV RETIREMENT EXPE	7145910
<u>2016/10/000574</u>	10/13/2016	POL	-112.00 VND 014203 PO 92033			CYNTHIA M SCANLAND	MV RETIREMENT EXPENSE 2016	
<u>2016/10/000574</u>	10/13/2016	API	10.68 VND 006480 IN 1424-16			JAN WALTMIRE	KINSHIP BNQ SUPPLI	7145920
<u>2016/10/000574</u>	10/13/2016	POL	-10.68 VND 006480 PO 92033			JAN WALTMIRE	KINSHIP BNQ SUPPLI 2016	
<u>2016/10/000574</u>	10/13/2016	API	31.98 VND 016012 IN 1430-16			SHELBY L. LUTTERBEIN	KINSHIP BNQ SUPPLI	7145937
<u>2016/10/000574</u>	10/13/2016	POL	-31.98 VND 016012 PO 92033			SHELBY L. LUTTERBEIN	KINSHIP BNQ SUPPLI 2016	
<u>2016/10/000574</u>	10/13/2016	API	15.00 VND 005185 IN 1429-16			SHELLY CONRAD	KINSHIP BNQ SUPPLI	7145938
<u>2016/10/000574</u>	10/13/2016	POL	-15.00 VND 005185 PO 92033			SHELLY CONRAD	KINSHIP BNQ SUPPLI 2016	
<u>2016/10/000574</u>	10/13/2016	API	36.54 VND 005185 IN 1427-16			SHELLY CONRAD	KINSHIP BNQ SUPPLI	7145938
<u>2016/10/000574</u>	10/13/2016	POL	-36.54 VND 005185 PO 92033			SHELLY CONRAD	KINSHIP BNQ SUPPLI 2016	
<u>2016/10/000574</u>	10/13/2016	API	38.99 VND 005185 IN 1426-16			SHELLY CONRAD	KINSHIP BNQ SUPPLI	7145938
<u>2016/10/000574</u>	10/13/2016	POL	-38.99 VND 005185 PO 92033			SHELLY CONRAD	KINSHIP BNQ SUPPLI 2016	
<u>2016/10/000574</u>	10/13/2016	API	41.94 VND 005185 IN 1425-16			SHELLY CONRAD	KINSHIP BNQ SUPPLI	7145938
<u>2016/10/000574</u>	10/13/2016	POL	-41.94 VND 005185 PO 92033			SHELLY CONRAD	KINSHIP BNQ SUPPLI 2016	
<u>2016/10/000580</u>	10/13/2016	API	103.67 VND 005185 IN 1428-16			SHELLY CONRAD	KINSHIP BNQ SUPPLI	7145938
<u>2016/10/000580</u>	10/13/2016	POL	-103.67 VND 005185 PO 92033			SHELLY CONRAD	KINSHIP BNQ SUPPLI 2016	
<u>2016/10/000692</u>	10/17/2016	API	100.00 VND 016587 IN 92916			KAREN SAVIDGE	CUSTOMER ID 123	7146116
<u>2016/10/000692</u>	10/17/2016	POL	-100.00 VND 016587 PO 92033			KAREN SAVIDGE	CUSTOMER ID 123 2016	



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<u>01900021 219099 SUNDRY</u>										
	2016/10/000692	10/17/2016	API	53.00	VND 003988	IN 145-6723	NELDON PEACOCK & SON ACT # 36516	7146121		
	2016/10/000692	10/17/2016	POL	-53.00	VND 003988	PO 92033	NELDON PEACOCK & SON ACT # 36516	2016		
	2016/10/000804	10/18/2016	API	200.00	VND 018975	IN 1369-16	JP MORGAN CHASE BANK ACT# 5563-7500-006	7146356		
	2016/10/000804	10/18/2016	POL	-200.00	VND 018975	PO 92033	JP MORGAN CHASE BANK ACT# 5563-7500-0066-9992	2016		
	2016/10/000804	10/18/2016	API	15.00	VND 000976	IN 1256-16	CHIEF SUPERMARKETS I ACT# 04911705706	7146335		
	2016/10/000804	10/18/2016	POL	-15.00	VND 000976	PO 92033	CHIEF SUPERMARKETS I ACT# 04911705706	2016		
	2016/10/000804	10/18/2016	API	22.69	VND 000976	IN 1384-16	CHIEF SUPERMARKETS I ACT# 04911705706	7146335		
	2016/10/000804	10/18/2016	POL	-22.69	VND 000976	PO 92033	CHIEF SUPERMARKETS I ACT# 04911705706	2016		
	2016/10/000804	10/18/2016	API	490.00	VND 018980	IN 1234	HOLLY M BERTKA ALLEN CO. CHILDREN	7146351		
	2016/10/000804	10/18/2016	POL	-490.00	VND 018980	PO 92033	HOLLY M BERTKA ALLEN CO. CHILDREN SERVICE2016			
	2016/10/001232	10/26/2016	API	338.50	VND 004629	IN 114077	QUICK AS A WINK PRIN ALLEN CO. CHILDREN	7147071		
	2016/10/001232	10/26/2016	POL	-338.50	VND 004629	PO 92033	QUICK AS A WINK PRIN ALLEN CO. CHILDREN SERVICE2016			
	2016/10/001232	10/26/2016	API	125.00	VND 005704	IN 1491-16	TOBIAS B ADKINS SUPPLIES FOR KINSH	7147081		
	2016/10/001232	10/26/2016	POL	-125.00	VND 005704	PO 92033	TOBIAS B ADKINS SUPPLIES FOR KINSHIP BANQU2016			
TOTAL MATERIALS & SUPPLIES				113,550	113,550.00	81,003.36	3,201.22	19,682.34	12,864.30	88.7%
<hr/>										
31 SERVICES										
<hr/>										
<u>01900031 330601 REPAIRS-CONTRACTS</u>				5,000	5,000.00	3,390.39	191.95	1,609.61	.00	100.0%*
	2016/10/000692	10/17/2016	API	22.00	VND 001908	IN 4064A	FRANKS AUTO RECONDIT CAR WASH	7146112		
	2016/10/000692	10/17/2016	POL	-22.00	VND 001908	PO 90044	FRANKS AUTO RECONDIT CAR WASH	2016		
	2016/10/000692	10/17/2016	API	24.95	VND 004653	IN 1690235	RAINBOW MUFFLER OIL CHANGE	7146127		
	2016/10/000692	10/17/2016	POL	-24.95	VND 004653	PO 90044	RAINBOW MUFFLER OIL CHANGE	2016		
	2016/10/000804	10/18/2016	API	145.00	VND 004065	IN 151600	NW OHIO SECURITY SYS CUSTOMER # ALLCC30	7146369		
	2016/10/000804	10/18/2016	POL	-145.00	VND 004065	PO 90044	NW OHIO SECURITY SYS CUSTOMER # ALLCC302	2016		
<u>01900031 340003 SERVICES-CONTRACTS</u>				270,656	270,656.00	266,245.68	53,172.14	4,410.32	.00	100.0%*
	2016/10/000243	10/06/2016	API	1,278.00	VND 007246	IN SEPT 2016	GREGORY ALLEN SEPT SECURITY	7145390		
	2016/10/000243	10/06/2016	POL	-1,278.00	VND 007246	PO 90597	GREGORY ALLEN SEPT SECURITY	2016		
	2016/10/000243	10/06/2016	API	187.20	VND 004065	IN 150100	NW OHIO SECURITY SYS CUSTOMER ALLCC302	7145411		
	2016/10/000243	10/06/2016	POL	-187.20	VND 004065	PO 90597	NW OHIO SECURITY SYS CUSTOMER ALLCC302	2016		
	2016/10/000243	10/06/2016	API	40.90	VND 015899	IN 0950498963	UNIFIRST CORPORATION CUSTOMER 1052369	7145428		
	2016/10/000243	10/06/2016	POL	-40.90	VND 015899	PO 90597	UNIFIRST CORPORATION CUSTOMER 1052369	2016		
	2016/10/000243	10/06/2016	API	740.00	VND 018921	IN 9/15-9/28/2016	WESLEY BLACKBURN IT CONTRACTING	7145434		
	2016/10/000243	10/06/2016	POL	-740.00	VND 018921	PO 90597	WESLEY BLACKBURN IT CONTRACTING	2016		
	2016/10/000692	10/17/2016	API	362.40	VND 000136	IN HANDBOOK SN	ALLEN CO PROSECUTOR HANDBOOK FOR S.NEW	7146094		
	2016/10/000692	10/17/2016	POL	-362.40	VND 000136	PO 90597	ALLEN CO PROSECUTOR HANDBOOK FOR S.NEWLAND	2016		
	2016/10/000692	10/17/2016	API	340.50	VND 000136	IN HANDBOOK MC	ALLEN CO PROSECUTOR HANDBOOK FOR M.CUN	7146094		
	2016/10/000692	10/17/2016	POL	-340.50	VND 000136	PO 90597	ALLEN CO PROSECUTOR HANDBOOK FOR M.CUNNINGHAM	2016		
	2016/10/000692	10/17/2016	API	111.50	VND 009767	IN 10814	AMERICAN MESSAGE ACCOUNT CODE N2001	7146099		
	2016/10/000692	10/17/2016	POL	-111.50	VND 009767	PO 90597	AMERICAN MESSAGE ACCOUNT CODE N2001	2016		



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<u>01900031 340003 SERVICES-CONTRACTS</u>								
2016/10/000692	10/17/2016 API	63.75 VND	007188 IN	RS18925		LANES MOVING & STORA ACCT # 264		7146118
2016/10/000692	10/17/2016 POL	-63.75 VND	007188 PO	90597	LANES MOVING & STORA ACCT # 264		2016	
2016/10/000692	10/17/2016 API	782.00 VND	004180 IN	0082170IN		OHIO BUREAU OF CRIMI 1EU125		7146124
2016/10/000692	10/17/2016 POL	-782.00 VND	004180 PO	90597	OHIO BUREAU OF CRIMI 1EU125		2016	
2016/10/000804	10/18/2016 API	45,560.43 VND	000121 IN	237		ALLEN CO COMMISSIONE ALLEN CO. CHILDREN		7146325
2016/10/000804	10/18/2016 POL	-45,560.43 VND	000121 PO	90597	ALLEN CO COMMISSIONE ALLEN CO. CHILDREN SERVICE	2016		
2016/10/000804	10/18/2016 API	1,641.19 VND	004405 IN	10093179		PERRY PRO TECH C001169		7146371
2016/10/000804	10/18/2016 POL	-1,641.19 VND	004405 PO	90597	PERRY PRO TECH C001169		2016	
2016/10/000804	10/18/2016 API	544.87 VND	007536 IN	2001524498		SAGE SOFTWARE INC ALLEN CO. CHILDREN		7146374
2016/10/000804	10/18/2016 POL	-544.87 VND	007536 PO	90597	SAGE SOFTWARE INC ALLEN CO. CHILDREN SERVICE	2016		
2016/10/000804	10/18/2016 API	493.50 VND	016302 IN	694253		SPECTRIO, LLC ACT# H1119		7146377
2016/10/000804	10/18/2016 POL	-493.50 VND	016302 PO	90597	SPECTRIO, LLC ACT# H1119		2016	
2016/10/000804	10/18/2016 API	40.90 VND	015899 IN	0950500276		UNIFIRST CORPORATION ACT# 1052369		7146389
2016/10/000804	10/18/2016 POL	-40.90 VND	015899 PO	90597	UNIFIRST CORPORATION ACT# 1052369		2016	
2016/10/000804	10/18/2016 API	985.00 VND	018921 IN	9/29-10/12/16		WESLEY BLACKBURN IT SERVICES		7146394
2016/10/000804	10/18/2016 POL	-985.00 VND	018921 PO	90597	WESLEY BLACKBURN IT SERVICES		2016	
<u>01900031 340201 SERVICES-ADOPTION</u>								
		201,000	208,500.00	178,841.00	17,216.94	22,159.00	7,500.00	96.4%*
2016/10/000025	10/03/2016 POM	-1,907.38 VND	006013 PO	90604	VARIOUS VENDORS	RETURN OPEN AMOUNT	2016	
2016/10/000033	10/03/2016 POE	3,470.43 VND	006013 PO	92139	VARIOUS VENDORS	B - ADOPTION MISC		
2016/10/000111	10/04/2016 API	150.72 VND	011252 IN	AA 102016		BARBARA ALEXANDER AA 102016		7145150
2016/10/000111	10/04/2016 POL	-150.72 VND	011252 PO	91823	BARBARA ALEXANDER AA 102016		2016	
2016/10/000111	10/04/2016 API	150.72 VND	003556 IN	AA 102016		MARTY ALLER AA 102016		7145186
2016/10/000111	10/04/2016 POL	-150.72 VND	003556 PO	91823	MARTY ALLER AA 102016		2016	
2016/10/000111	10/04/2016 API	188.40 VND	015659 IN	AA 102016		KELLY A ANDERSON AA 102016		7145175
2016/10/000111	10/04/2016 POL	-188.40 VND	015659 PO	91823	KELLY A ANDERSON AA 102016		2016	
2016/10/000111	10/04/2016 API	339.12 VND	014739 IN	AA 102016		KATHLEEN BELOW AA 102016		7145172
2016/10/000111	10/04/2016 POL	-339.12 VND	014739 PO	91823	KATHLEEN BELOW AA 102016		2016	
2016/10/000111	10/04/2016 API	18.84 VND	013593 IN	AA 102016		ALLISON K BOWMAN AA 102016		7145144
2016/10/000111	10/04/2016 POL	-18.84 VND	013593 PO	91823	ALLISON K BOWMAN AA 102016		2016	
2016/10/000111	10/04/2016 API	18.84 VND	012613 IN	AA 102016		JOBINA R BROOKS AA 102016		7145170
2016/10/000111	10/04/2016 POL	-18.84 VND	012613 PO	91823	JOBINA R BROOKS AA 102016		2016	
2016/10/000111	10/04/2016 API	37.68 VND	010358 IN	AA 102016		SARAH BURDEN AA 102016		7145203
2016/10/000111	10/04/2016 POL	-37.68 VND	010358 PO	91823	SARAH BURDEN AA 102016		2016	
2016/10/000111	10/04/2016 API	131.88 VND	000941 IN	AA 102016		CHARLYNN CLARK AA 102016		7145155
2016/10/000111	10/04/2016 POL	-131.88 VND	000941 PO	91823	CHARLYNN CLARK AA 102016		2016	
2016/10/000111	10/04/2016 API	75.36 VND	002725 IN	AA 102016		JOSIE M CLARK AA 102016		7145171
2016/10/000111	10/04/2016 POL	-75.36 VND	002725 PO	91823	JOSIE M CLARK AA 102016		2016	
2016/10/000111	10/04/2016 API	275.06 VND	003592 IN	AA 102016		MARY COOK AA 102016		7145188
2016/10/000111	10/04/2016 POL	-275.06 VND	003592 PO	91823	MARY COOK AA 102016		2016	
2016/10/000111	10/04/2016 API	244.92 VND	008415 IN	AA 102016		MARY CORBIN AA 102016		7145189
2016/10/000111	10/04/2016 POL	-244.92 VND	008415 PO	91823	MARY CORBIN AA 102016		2016	
2016/10/000111	10/04/2016 API	188.40 VND	005506 IN	AA 102016		TERESA COTTER AA 102016		7145212
2016/10/000111	10/04/2016 POL	-188.40 VND	005506 PO	91823	TERESA COTTER AA 102016		2016	
2016/10/000111	10/04/2016 API	37.68 VND	004952 IN	AA 102016		SABINE C DEITERING AA 102016		7145202
2016/10/000111	10/04/2016 POL	-37.68 VND	004952 PO	91823	SABINE C DEITERING AA 102016		2016	



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<u>01900031 340201 SERVICES-ADOPTION</u>								
		150.72 VND	008424 IN AA 102016			PHYLLIS DOSWELL AA 102016		7145201
		-150.72 VND	008424 PO 91823			PHYLLIS DOSWELL AA 102016	2016	
		94.20 VND	013881 IN AA 102016			TAMMY DUNCAN AA 102016		7145211
		-94.20 VND	013881 PO 91823			TAMMY DUNCAN AA 102016	2016	
		75.36 VND	003340 IN AA 102016			LORI T TESTER AA 102016		7145182
		-75.36 VND	003340 PO 91823			LORI T TESTER AA 102016	2016	
		94.20 VND	006739 IN AA 102016			MARY A ENGLE AA 102016		7145187
		-94.20 VND	006739 PO 91823			MARY A ENGLE AA 102016	2016	
		508.68 VND	011644 IN AA 102016			KIMBERLY S FAULKNER AA 102016		7145177
		-508.68 VND	011644 PO 91823			KIMBERLY S FAULKNER AA 102016	2016	
		109.27 VND	016592 IN AA 102016			CANDES FETTERS AA 102016		7145153
		-109.27 VND	016592 PO 91823			CANDES FETTERS AA 102016	2016	
		700.09 VND	010368 IN AA 102016			PATRICIA J FORD AA 102016		7145200
		-700.09 VND	010368 PO 91823			PATRICIA J FORD AA 102016	2016	
		131.88 VND	007534 IN AA 102016			LISA FORNOF AA 102016		7145180
		-131.88 VND	007534 PO 91823			LISA FORNOF AA 102016	2016	
		226.08 VND	012693 IN AA 102016			AMY R FRALEY AA 102016		7145145
		-226.08 VND	012693 PO 91823			AMY R FRALEY AA 102016	2016	
		226.08 VND	016620 IN AA 102016			DANNY FRAZIER AA 102016		7145159
		-226.08 VND	016620 PO 91823			DANNY FRAZIER AA 102016	2016	
		226.08 VND	000943 IN AA 102016			CHASSITY L GALLANT AA 102016		7145156
		-226.08 VND	000943 PO 91823			CHASSITY L GALLANT AA 102016	2016	
		414.48 VND	017842 IN AA 102016			CHARLENE GIBBS AA 102016		7145154
		-414.48 VND	017842 PO 91823			CHARLENE GIBBS AA 102016	2016	
		18.84 VND	012500 IN AA 102016			LA DONNA GILCREASE AA 102016		7145179
		-18.84 VND	012500 PO 91823			LA DONNA GILCREASE AA 102016	2016	
		150.72 VND	004331 IN AA 102016			PATRICIA GOLDEN AA 102016		7145199
		-150.72 VND	004331 PO 91823			PATRICIA GOLDEN AA 102016	2016	
		18.84 VND	002618 IN AA 102016			JOANNE GRAY AA 102016		7145169
		-18.84 VND	002618 PO 91823			JOANNE GRAY AA 102016	2016	
		18.84 VND	012475 IN AA 102016			LORI A HARMON AA 102016		7145181
		-18.84 VND	012475 PO 91823			LORI A HARMON AA 102016	2016	
		18.84 VND	005435 IN AA 102016			SUZANNE M HARRIS AA 102016		7145209
		-18.84 VND	005435 PO 91823			SUZANNE M HARRIS AA 102016	2016	
		18.84 VND	001081 IN AA 102016			COLLEEN M HAUGH AA 102016		7145157
		-18.84 VND	001081 PO 91823			COLLEEN M HAUGH AA 102016	2016	
		357.96 VND	010548 IN AA 102016			JACQUELYN HOWARD AA 102016		7145165
		-357.96 VND	010548 PO 91823			JACQUELYN HOWARD AA 102016	2016	
		94.20 VND	006212 IN AA 102016			YVONNE DOROTHY KLAUS AA 102016		7145214
		-94.20 VND	006212 PO 91823			YVONNE DOROTHY KLAUS AA 102016	2016	
		640.56 VND	014465 IN AA 102016			HEIDI KLINE AA 102016		7145163
		-640.56 VND	014465 PO 91823			HEIDI KLINE AA 102016	2016	
		791.28 VND	006489 IN AA 102016			DANIELLE L KOHLER AA 102016		7145158
		-791.28 VND	006489 PO 91823			DANIELLE L KOHLER AA 102016	2016	
		18.84 VND	000335 IN AA 102016			ANNE E LEE AA 102016		7145148
		-18.84 VND	000335 PO 91823			ANNE E LEE AA 102016	2016	
		299.56 VND	013094 IN AA 102016			MICHAEL LEY AA 102016		7145196



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<u>01900031 340201 SERVICES-ADOPTION</u>								
		-299.56	VND 013094	PO 91823	MICHAEL LEY	AA 102016	2016	
		131.88	VND 014440	IN AA 102016	HOLLY MICHELLE LEWIS	AA 102016		7145164
		-131.88	VND 014440	PO 91823	HOLLY MICHELLE LEWIS	AA 102016	2016	
		150.72	VND 006484	IN AA 102016	M CONCEPCION LOPEZ	AA 102016		7145183
		-150.72	VND 006484	PO 91823	M CONCEPCION LOPEZ	AA 102016	2016	
		18.84	VND 005460	IN AA 102016	TAMARA MCDONALD	AA 102016		7145210
		-18.84	VND 005460	PO 91823	TAMARA MCDONALD	AA 102016	2016	
		18.84	VND 008829	IN AA 102016	THERESA MARCUS	AA 102016		7145213
		-18.84	VND 008829	PO 91823	THERESA MARCUS	AA 102016	2016	
		565.20	VND 005413	IN AA 102016	SUSAN E MELL	AA 102016		7145207
		-565.20	VND 005413	PO 91823	SUSAN E MELL	AA 102016	2016	
		791.28	VND 013710	IN AA 102016	ASHLEY MERTZ	AA 102016		7145149
		-791.28	VND 013710	PO 91823	ASHLEY MERTZ	AA 102016	2016	
		339.12	VND 003469	IN AA 102016	MARGIE I MILLER	AA 102016		7145185
		-339.12	VND 003469	PO 91823	MARGIE I MILLER	AA 102016	2016	
		75.36	VND 016916	IN AA 102016	MEGAN MORRIS	AA 102016		7145192
		-75.36	VND 016916	PO 91823	MEGAN MORRIS	AA 102016	2016	
		87.68	VND 005008	IN AA 102016	SARAH R NORRIS	AA 102016		7145204
		-87.68	VND 005008	PO 91823	SARAH R NORRIS	AA 102016	2016	
		18.84	VND 003635	IN AA 102016	MATTHEW PARDI	AA 102016		7145191
		-18.84	VND 003635	PO 91823	MATTHEW PARDI	AA 102016	2016	
		282.60	VND 013894	IN AA 102016	DIANNA PELTIER	AA 102016		7145161
		-282.60	VND 013894	PO 91823	DIANNA PELTIER	AA 102016	2016	
		282.60	VND 011098	IN AA 102016	BLYTHE D RANDALL	AA 102016		7145151
		-282.60	VND 011098	PO 91823	BLYTHE D RANDALL	AA 102016	2016	
		320.28	VND 012286	IN AA 102016	ANGELA REICHENBACH	AA 102016		7145147
		-320.28	VND 012286	PO 91823	ANGELA REICHENBACH	AA 102016	2016	
		75.36	VND 002855	IN AA 102016	KATHLEEN WELLS	AA 102016		7145173
		-75.36	VND 002855	PO 91823	KATHLEEN WELLS	AA 102016	2016	
		207.24	VND 011722	IN AA 102016	STEPHANIE ROCK	AA 102016		7145206
		-207.24	VND 011722	PO 91823	STEPHANIE ROCK	AA 102016	2016	
		37.68	VND 005198	IN AA 102016	SHERRI L ROMAN	AA 102016		7145205
		-37.68	VND 005198	PO 91823	SHERRI L ROMAN	AA 102016	2016	
		452.16	VND 014833	IN AA 102016	MARGARET ROWE	AA 102016		7145184
		-452.16	VND 014833	PO 91823	MARGARET ROWE	AA 102016	2016	
		122.46	VND 006972	IN AA 102016	GWENDOLYN SACKINGER	AA 102016		7145162
		-122.46	VND 006972	PO 91823	GWENDOLYN SACKINGER	AA 102016	2016	
		188.40	VND 011009	IN AA 102016	KIMBERLY A SCHIMMOEL	AA 102016		7145176
		-188.40	VND 011009	PO 91823	KIMBERLY A SCHIMMOEL	AA 102016	2016	
		18.84	VND 012504	IN AA 102016	KATHLYN L SCHOCK	AA 102016		7145174
		-18.84	VND 012504	PO 91823	KATHLYN L SCHOCK	AA 102016	2016	
		65.94	VND 003924	IN AA 102016	NANCY SETTLEMIRE	AA 102016		7145197
		-65.94	VND 003924	PO 91823	NANCY SETTLEMIRE	AA 102016	2016	
		75.36	VND 006589	IN AA 102016	ALETA SILONE	AA 102016		7145143
		-75.36	VND 006589	PO 91823	ALETA SILONE	AA 102016	2016	
		18.84	VND 012532	IN AA 102016	JAMES SLAYTER	AA 102016		7145166
		-18.84	VND 012532	PO 91823	JAMES SLAYTER	AA 102016	2016	



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<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2016/10/000111</u>	10/04/2016	API	150.72 VND 003626	IN AA 102016		MATTHEW D SMITH AA 102016		7145190
<u>2016/10/000111</u>	10/04/2016	POL	-150.72 VND 003626	PO 91823	MATTHEW D SMITH	AA 102016	2016	
<u>2016/10/000111</u>	10/04/2016	API	18.84 VND 012499	IN AA 102016		MELODY SMITH AA 102016		7145195
<u>2016/10/000111</u>	10/04/2016	POL	-18.84 VND 012499	PO 91823	MELODY SMITH	AA 102016	2016	
<u>2016/10/000111</u>	10/04/2016	API	131.88 VND 012789	IN AA 102016		JESSE SPENCER AA 102016		7145168
<u>2016/10/000111</u>	10/04/2016	POL	-131.88 VND 012789	PO 91823	JESSE SPENCER	AA 102016	2016	
<u>2016/10/000111</u>	10/04/2016	API	207.24 VND 014639	IN AA 102016		CAMIELE SPRADLIN AA 102016		7145152
<u>2016/10/000111</u>	10/04/2016	POL	-207.24 VND 014639	PO 91823	CAMIELE SPRADLIN	AA 102016	2016	
<u>2016/10/000111</u>	10/04/2016	API	565.20 VND 003695	IN AA 102016		MELISSA K STEPHENS AA 102016		7145193
<u>2016/10/000111</u>	10/04/2016	POL	-565.20 VND 003695	PO 91823	MELISSA K STEPHENS	AA 102016	2016	
<u>2016/10/000111</u>	10/04/2016	API	226.08 VND 014606	IN AA 102016		SUSAN TATE AA 102016		7145208
<u>2016/10/000111</u>	10/04/2016	POL	-226.08 VND 014606	PO 91823	SUSAN TATE	AA 102016	2016	
<u>2016/10/000111</u>	10/04/2016	API	150.72 VND 016291	IN AA 102016		DIANA L VARNANO AA 102016		7145160
<u>2016/10/000111</u>	10/04/2016	POL	-150.72 VND 016291	PO 91823	DIANA L VARNANO	AA 102016	2016	
<u>2016/10/000111</u>	10/04/2016	API	37.68 VND 014738	IN AA 102016		MELISSA WEBER AA 102016		7145194
<u>2016/10/000111</u>	10/04/2016	POL	-37.68 VND 014738	PO 91823	MELISSA WEBER	AA 102016	2016	
<u>2016/10/000111</u>	10/04/2016	API	169.56 VND 004299	IN AA 102016		PAMELA L WERLING AA 102016		7145198
<u>2016/10/000111</u>	10/04/2016	POL	-169.56 VND 004299	PO 91823	PAMELA L WERLING	AA 102016	2016	
<u>2016/10/000111</u>	10/04/2016	API	169.56 VND 015854	IN AA 102016		KIMBERLY WERST AA 102016		7145178
<u>2016/10/000111</u>	10/04/2016	POL	-169.56 VND 015854	PO 91823	KIMBERLY WERST	AA 102016	2016	
<u>2016/10/000111</u>	10/04/2016	API	282.60 VND 011239	IN AA 102016		JENNIFER L WODARSKI AA 102016		7145167
<u>2016/10/000111</u>	10/04/2016	POL	-282.60 VND 011239	PO 91823	JENNIFER L WODARSKI	AA 102016	2016	
<u>2016/10/000111</u>	10/04/2016	API	37.68 VND 013039	IN AA 102016		ANGELA M ZELTNER AA 102016		7145146
<u>2016/10/000111</u>	10/04/2016	POL	-37.68 VND 013039	PO 91823	ANGELA M ZELTNER	AA 102016	2016	
<u>2016/10/000243</u>	10/06/2016	API	3,461.60 VND 003508	IN 1751		MARK E G DAVIS ALLEN CO. CHILDREN		7145401
<u>2016/10/000243</u>	10/06/2016	POL	-3,461.60 VND 003508	PO 92139	MARK E G DAVIS	ALLEN CO. CHILDREN SERVICE2016		
<u>2016/10/000685</u>	10/19/2016	BUA	7,500.00 REF			TRANS FROM 01900031-370312		
<u>01900031 340240 SVCS-INDEPENDENT L</u>			50,000	50,000.00	25,312.22	30.00	13,835.28	10,852.50 78.3%
<u>2016/10/001232</u>	10/26/2016	API	30.00 VND 005896	IN 1475-16		UNIVERSITY OF FINDLA FEES FOR AMY MORLO		7147085
<u>2016/10/001232</u>	10/26/2016	POL	-30.00 VND 005896	PO 91627		UNIVERSITY OF FINDLA FEES FOR AMY MORLOCK ID#602016		
<u>01900031 360305 ADVERTISING & PRIN</u>			20,500	20,500.00	9,960.86	1,067.08	9,816.47	722.67 96.5%*
<u>2016/10/000243</u>	10/06/2016	API	470.08 VND 010819	IN 1024924411		I HEARTMEDIA ALLEN CO CHILDREN		7145393
<u>2016/10/000243</u>	10/06/2016	POL	-470.08 VND 010819	PO 90050	I HEARTMEDIA	ALLEN CO CHILDREN SERVICES2016		
<u>2016/10/000692</u>	10/17/2016	API	522.00 VND 016126	IN MC1160958012		CHILDERS MEDIA GROUP ALLEN CO. CHILDREN		7146102
<u>2016/10/000692</u>	10/17/2016	POL	-522.00 VND 016126	PO 90050	CHILDERS MEDIA GROUP	ALLEN CO. CHILDREN SERVICE2016		
<u>2016/10/000804</u>	10/18/2016	API	75.00 VND 016126	IN IN-1161058341		CHILDERS MEDIA GROUP CONTRACT # 202875		7146336
<u>2016/10/000804</u>	10/18/2016	POL	-75.00 VND 016126	PO 90050	CHILDERS MEDIA GROUP	CONTRACT # 202875	2016	



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<u>01900031</u>	<u>360405</u>	<u>TRAVEL & EXPENSES</u>	47,200	47,200.00	26,672.78	3,535.23	13,116.83	7,410.39	84.3%*
<u>2016/10/000243</u>	10/06/2016	API	556.50 VND	016265 IN	107784	FOUR POINTS BY	J.RIDER STAY ALLEN		
<u>2016/10/000243</u>	10/06/2016	POL	-556.50 VND	016265 PO	92008	FOUR POINTS BY	J.RIDER STAY ALLEN CO CHIL2016		
<u>2016/10/000722</u>	10/17/2016	API	68.04 VND	013769 IN	MILEAGE 092016	ANN JENKINS	MILEAGE 092016		7146224
<u>2016/10/000722</u>	10/17/2016	POL	-68.04 VND	013769 PO	92008	ANN JENKINS	MILEAGE 092016		2016
<u>2016/10/000722</u>	10/17/2016	API	47.52 VND	015728 IN	MILEAGE 092016	CHAD E REICHENBACH	MILEAGE 092016		7146225
<u>2016/10/000722</u>	10/17/2016	POL	-47.52 VND	015728 PO	92008	CHAD E REICHENBACH	MILEAGE 092016		2016
<u>2016/10/000722</u>	10/17/2016	API	9.72 VND	013615 IN	MILEAGE 092016	CLAIRE E FLECK	MILEAGE 092016		7146226
<u>2016/10/000722</u>	10/17/2016	POL	-9.72 VND	013615 PO	92008	CLAIRE E FLECK	MILEAGE 092016		2016
<u>2016/10/000722</u>	10/17/2016	API	837.18 VND	014203 IN	MILEAGE 092016	CYNTHIA M SCANLAND	MILEAGE 092016		7146227
<u>2016/10/000722</u>	10/17/2016	POL	-837.18 VND	014203 PO	92008	CYNTHIA M SCANLAND	MILEAGE 092016		2016
<u>2016/10/000722</u>	10/17/2016	API	41.58 VND	001791 IN	MILEAGE 092016	ERICKA BODDIE	MILEAGE 092016		7146228
<u>2016/10/000722</u>	10/17/2016	POL	-41.58 VND	001791 PO	92008	ERICKA BODDIE	MILEAGE 092016		2016
<u>2016/10/000722</u>	10/17/2016	API	45.92 VND	003332 IN	MILEAGE 092016	LORETTA L HUBBARD	MILEAGE 092016		7146229
<u>2016/10/000722</u>	10/17/2016	POL	-45.92 VND	003332 PO	92008	LORETTA L HUBBARD	MILEAGE 092016		2016
<u>2016/10/000722</u>	10/17/2016	API	249.48 VND	006702 IN	MILEAGE 092016	MEGAN COFFMAN	MILEAGE 092016		7146230
<u>2016/10/000722</u>	10/17/2016	POL	-249.48 VND	006702 PO	92008	MEGAN COFFMAN	MILEAGE 092016		2016
<u>2016/10/000722</u>	10/17/2016	API	118.80 VND	003676 IN	MILEAGE 092016	MEGAN L HARMON	MILEAGE 092016		7146231
<u>2016/10/000722</u>	10/17/2016	POL	-118.80 VND	003676 PO	92008	MEGAN L HARMON	MILEAGE 092016		2016
<u>2016/10/000722</u>	10/17/2016	API	193.32 VND	006768 IN	MILEAGE 092016	MELISSA S SHAFFER	MILEAGE 092016		7146232
<u>2016/10/000722</u>	10/17/2016	POL	-193.32 VND	006768 PO	92008	MELISSA S SHAFFER	MILEAGE 092016		2016
<u>2016/10/000722</u>	10/17/2016	API	209.52 VND	015247 IN	MILEAGE 092016	MONICA BOEHLER	MILEAGE 092016		7146233
<u>2016/10/000722</u>	10/17/2016	POL	-209.52 VND	015247 PO	92008	MONICA BOEHLER	MILEAGE 092016		2016
<u>2016/10/000722</u>	10/17/2016	API	202.50 VND	015247 IN	MILEAGE 082016	MONICA BOEHLER	MILEAGE 082016		7146233
<u>2016/10/000722</u>	10/17/2016	POL	-202.50 VND	015247 PO	92008	MONICA BOEHLER	MILEAGE 082016		2016
<u>2016/10/000722</u>	10/17/2016	API	18.36 VND	017171 IN	MILEAGE 092016	NICOLE RENEE PRICE	MILEAGE 092016		7146234
<u>2016/10/000722</u>	10/17/2016	POL	-18.36 VND	017171 PO	92008	NICOLE RENEE PRICE	MILEAGE 092016		2016
<u>2016/10/000722</u>	10/17/2016	API	39.49 VND	016012 IN	MILEAGE 092016	SHELBY L. LUTTERBEIN	MILEAGE 092016		7146235
<u>2016/10/000722</u>	10/17/2016	POL	-39.49 VND	016012 PO	92008	SHELBY L. LUTTERBEIN	MILEAGE 092016		2016
<u>2016/10/000722</u>	10/17/2016	API	115.56 VND	015493 IN	MILEAGE 092016	SHERRY J SMITH	MILEAGE 092016		7146236
<u>2016/10/000722</u>	10/17/2016	POL	-115.56 VND	015493 PO	92008	SHERRY J SMITH	MILEAGE 092016		2016
<u>2016/10/000722</u>	10/17/2016	API	62.10 VND	005300 IN	MILEAGE 092016	STACI NICHOLS	MILEAGE 092016		7146237
<u>2016/10/000722</u>	10/17/2016	POL	-62.10 VND	005300 PO	92008	STACI NICHOLS	MILEAGE 092016		2016
<u>2016/10/000722</u>	10/17/2016	API	96.12 VND	011055 IN	MILEAGE 092016	VOLANDA L KIRKMAN	MILEAGE 092016		7146238
<u>2016/10/000722</u>	10/17/2016	POL	-96.12 VND	011055 PO	92008	VOLANDA L KIRKMAN	MILEAGE 092016		2016
<u>2016/10/000722</u>	10/17/2016	API	25.92 VND	018863 IN	MILEAGE 092016	WENDY M HEBER	MILEAGE 092016		7146239
<u>2016/10/000722</u>	10/17/2016	POL	-25.92 VND	018863 PO	92008	WENDY M HEBER	MILEAGE 092016		2016
<u>2016/10/000804</u>	10/18/2016	API	271.98 VND	018975 IN	1199-16	JP MORGAN CHASE BANK ACT# 5563-7500-006			7146356
<u>2016/10/000804</u>	10/18/2016	POL	-271.98 VND	018975 PO	92008	JP MORGAN CHASE BANK ACT# 5563-7500-0066-9992			2016
<u>2016/10/000903</u>	10/24/2016	API	556.50 VND	018713 IN	107784	FIVE POINTS GROUP, L J.RIDER STAY ALLEN			7146445
<u>2016/10/000903</u>	10/24/2016	POL	-556.50 VND	018713 PO	92008	FIVE POINTS GROUP, L J.RIDER STAY ALLEN CO CHIL2016			2016
<u>2016/10/000904</u>	10/24/2016	APM	556.50 VND	016265 IN	107784	FOUR POINTS BY	J.RIDER STAY ALLEN		
<u>2016/10/000904</u>	10/24/2016	POL	556.50 VND	016265 PO	92008	FOUR POINTS BY	J.RIDER STAY ALLEN CO CHIL2016		
<u>2016/10/000954</u>	10/20/2016	API	192.78 VND	006480 IN	MILEAGE 092016	JAN WALTMIRE	MILEAGE 092016		7146580
<u>2016/10/000954</u>	10/20/2016	POL	-192.78 VND	006480 PO	92008	JAN WALTMIRE	MILEAGE 092016		2016
<u>2016/10/000954</u>	10/20/2016	API	41.58 VND	000331 IN	MILEAGE 092016	ANNA M REX	MILEAGE 092016		7146548
<u>2016/10/000954</u>	10/20/2016	POL	-41.58 VND	000331 PO	92008	ANNA M REX	MILEAGE 092016		2016
<u>2016/10/001232</u>	10/26/2016	API	45.36 VND	000686 IN	MILEAGE 092016	BRENT BUNKE	MILEAGE 092016		7147023



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<u>01900031 360405 TRAVEL & EXPENSES</u>								
<u>2016/10/001232</u>	10/26/2016 POL	-45.36 VND	000686 PO 92008	BRENT BUNKE	MILEAGE 092016		2016	
<u>2016/10/001232</u>	10/26/2016 API	45.90 VND	016870 IN	MILEAGE 092016	NATASHA D MOON	MILEAGE 092016		7147064
<u>2016/10/001232</u>	10/26/2016 POL	-45.90 VND	016870 PO 92008	NATASHA D MOON	MILEAGE 092016		2016	
<u>01900031 370312 FAMILY/CHILDREN FI</u>		33,000	25,000.00	25,000.00	.00	.00	.00	100.0%*
<u>2016/10/000685</u>	10/19/2016 BUA	-7,500.00 REF				TRANS TO 01900031-340201		
<u>2016/10/000685</u>	10/19/2016 BUA	-500.00 REF				TRANS TO 01900041-410400		
<u>01900031 370405 EMERGENCY ASSISTAN</u>		476,000	476,000.00	405,111.84	16,682.72	31,293.71	39,594.45	91.7%*
<u>2016/10/000243</u>	10/06/2016 API	572.50 VND	018589 IN 12831		CHILD AND PARENT	SPURLOCK VISITS		7145368
<u>2016/10/000243</u>	10/06/2016 POL	-572.50 VND	018589 PO 92099	CHILD AND PARENT	SPURLOCK VISITS		2016	
<u>2016/10/000243</u>	10/06/2016 API	121.42 VND	014430 IN 9/15-10/1/2016		GUIDING LIGHT	HOUSNG L.MEDLEY 9/		7145391
<u>2016/10/000243</u>	10/06/2016 POL	-121.42 VND	014430 PO 92099	GUIDING LIGHT	HOUSNG L.MEDLEY 9/15-10/1/2016			
<u>2016/10/000243</u>	10/06/2016 API	210.00 VND	014430 IN 9/7-10/1/2016		GUIDING LIGHT	HOUSING J.MARSHALL		7145391
<u>2016/10/000243</u>	10/06/2016 POL	-210.00 VND	014430 PO 92099	GUIDING LIGHT	HOUSING J.MARSHALL 9/7-10/2016			
<u>2016/10/000243</u>	10/06/2016 API	450.00 VND	010316 IN 1394-16		JERRY A MCCLURE	HOUSING FOR JENNIF		7145395
<u>2016/10/000243</u>	10/06/2016 POL	-450.00 VND	010316 PO 91822	JERRY A MCCLURE	HOUSING FOR JENNIFER MILLE2016			
<u>2016/10/000244</u>	10/06/2016 API	525.00 VND	018633 IN KPIP 102016		CRYSTAL ATHERTON	KPIP 102016		7145379
<u>2016/10/000244</u>	10/06/2016 POL	-525.00 VND	018633 PO 91569	CRYSTAL ATHERTON	KPIP 102016		2016	
<u>2016/10/000244</u>	10/06/2016 API	525.00 VND	018633 IN 1KPIP 102016 2		CRYSTAL ATHERTON	KPIP 102016		7145379
<u>2016/10/000244</u>	10/06/2016 POL	-525.00 VND	018633 PO 91569	CRYSTAL ATHERTON	KPIP 102016		2016	
<u>2016/10/000244</u>	10/06/2016 API	300.00 VND	016463 IN KPIP 102016		DAVID TRUSTY	KPIP 102016		7145381
<u>2016/10/000244</u>	10/06/2016 POL	-300.00 VND	016463 PO 91569	DAVID TRUSTY	KPIP 102016		2016	
<u>2016/10/000244</u>	10/06/2016 API	300.00 VND	017991 IN KPIP 102016		ERMA J HADDING	KPIP 102016		7145384
<u>2016/10/000244</u>	10/06/2016 POL	-300.00 VND	017991 PO 91569	ERMA J HADDING	KPIP 102016		2016	
<u>2016/10/000244</u>	10/06/2016 API	300.00 VND	017991 IN KPIP 102016 2		ERMA J HADDING	KPIP 102016		7145384
<u>2016/10/000244</u>	10/06/2016 POL	-300.00 VND	017991 PO 91569	ERMA J HADDING	KPIP 102016		2016	
<u>2016/10/000244</u>	10/06/2016 API	300.00 VND	016802 IN KPIP 102016		GARY L JONES	KPIP 102016		7145388
<u>2016/10/000244</u>	10/06/2016 POL	-300.00 VND	016802 PO 91569	GARY L JONES	KPIP 102016		2016	
<u>2016/10/000244</u>	10/06/2016 API	300.00 VND	016802 IN KPIP 102016 2		GARY L JONES	KPIP 102016		7145388
<u>2016/10/000244</u>	10/06/2016 POL	-300.00 VND	016802 PO 91569	GARY L JONES	KPIP 102016		2016	
<u>2016/10/000244</u>	10/06/2016 API	525.00 VND	019004 IN KPIP 102016		GRACE ANDREWS	KPIP 102016		7145389
<u>2016/10/000244</u>	10/06/2016 POL	-525.00 VND	019004 PO 91569	GRACE ANDREWS	KPIP 102016		2016	
<u>2016/10/000244</u>	10/06/2016 API	300.00 VND	017034 IN KPIP 102016		JACQUELINE LYONS	KPIP 102016		7145394
<u>2016/10/000244</u>	10/06/2016 POL	-300.00 VND	017034 PO 91569	JACQUELINE LYONS	KPIP 102016		2016	
<u>2016/10/000244</u>	10/06/2016 API	300.00 VND	017377 IN KPIP 102016		KARI BURGESS	KPIP 102016		7145398
<u>2016/10/000244</u>	10/06/2016 POL	-300.00 VND	017377 PO 91569	KARI BURGESS	KPIP 102016		2016	
<u>2016/10/000244</u>	10/06/2016 API	300.00 VND	017377 IN KPIP 102016 2		KARI BURGESS	KPIP 102016		7145398
<u>2016/10/000244</u>	10/06/2016 POL	-300.00 VND	017377 PO 91569	KARI BURGESS	KPIP 102016		2016	
<u>2016/10/000244</u>	10/06/2016 API	300.00 VND	017377 IN KPIP 102016 3		KARI BURGESS	KPIP 102016		7145398
<u>2016/10/000244</u>	10/06/2016 POL	-300.00 VND	017377 PO 91569	KARI BURGESS	KPIP 102016		2016	
<u>2016/10/000244</u>	10/06/2016 API	300.00 VND	017017 IN KPIP 102016		LATASHA JEFFERSON	KPIP 102016		7145400
<u>2016/10/000244</u>	10/06/2016 POL	-300.00 VND	017017 PO 91569	LATASHA JEFFERSON	KPIP 102016		2016	
<u>2016/10/000244</u>	10/06/2016 API	300.00 VND	003574 IN KPIP 102016		MARY CALLAWAY-TRINKO	KPIP 102016		7145402
<u>2016/10/000244</u>	10/06/2016 POL	-300.00 VND	003574 PO 91569	MARY CALLAWAY-TRINKO	KPIP 102016		2016	



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<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>						
<u>2016/10/000244</u>	10/06/2016	API	300.00	VND 017005	IN KPIP 102016	RITA MARIE TOTTY	KPIP 102016	7145419
<u>2016/10/000244</u>	10/06/2016	POL	-300.00	VND 017005	PO 91569	RITA MARIE TOTTY	KPIP 102016	2016
<u>2016/10/000244</u>	10/06/2016	API	300.00	VND 012456	IN KPIP 102016	TAMARA MAE DEUBLER	KPIP 102016	7145424
<u>2016/10/000244</u>	10/06/2016	POL	-300.00	VND 012456	PO 91569	TAMARA MAE DEUBLER	KPIP 102016	2016
<u>2016/10/000573</u>	10/13/2016	API	94.43	VND 006030	IN 1204-16	WAL MART SUPER CENTE	voucher 419	7145952
<u>2016/10/000573</u>	10/13/2016	POL	-94.43	VND 006030	PO 92099	WAL MART SUPER CENTE	voucher 419	2016
<u>2016/10/000573</u>	10/13/2016	API	92.46	VND 006030	IN 1205-16	WAL MART SUPER CENTE	VOUCHER 420	7145952
<u>2016/10/000573</u>	10/13/2016	POL	-92.46	VND 006030	PO 92099	WAL MART SUPER CENTE	VOUCHER 420	2016
<u>2016/10/000573</u>	10/13/2016	API	99.17	VND 006030	IN 1202-16	WAL MART SUPER CENTE	VOUCHER 417	7145952
<u>2016/10/000573</u>	10/13/2016	POL	-99.17	VND 006030	PO 92099	WAL MART SUPER CENTE	VOUCHER 417	2016
<u>2016/10/000573</u>	10/13/2016	API	99.58	VND 006030	IN 1203-16	WAL MART SUPER CENTE	VOUCHER 418	7145952
<u>2016/10/000573</u>	10/13/2016	POL	-99.58	VND 006030	PO 92099	WAL MART SUPER CENTE	VOUCHER 418	2016
<u>2016/10/000574</u>	10/13/2016	API	200.00	VND 018033	IN 1389-16	JAMIE LEIGH WISE	NFL 270 DAYS	7145919
<u>2016/10/000574</u>	10/13/2016	POL	-200.00	VND 018033	PO 91822	JAMIE LEIGH WISE	NFL 270 DAYS	2016
<u>2016/10/000574</u>	10/13/2016	API	200.00	VND 018017	IN 1391-16	JONATHAN DOENGES	NFL 360 DAYS	7145922
<u>2016/10/000574</u>	10/13/2016	POL	-200.00	VND 018017	PO 91822	JONATHAN DOENGES	NFL 360 DAYS	2016
<u>2016/10/000574</u>	10/13/2016	API	200.00	VND 018769	IN 1433-16	JOYCE BARGA	NFL 180 DAYS	7145923
<u>2016/10/000574</u>	10/13/2016	POL	-200.00	VND 018769	PO 91822	JOYCE BARGA	NFL 180 DAYS	2016
<u>2016/10/000574</u>	10/13/2016	API	200.00	VND 018769	IN 1432-16	JOYCE BARGA	NFL 180 DAYS	7145923
<u>2016/10/000574</u>	10/13/2016	POL	-200.00	VND 018769	PO 91822	JOYCE BARGA	NFL 180 DAYS	2016
<u>2016/10/000574</u>	10/13/2016	API	200.00	VND 018769	IN 1431-16	JOYCE BARGA	NFL 180 DAYS	7145923
<u>2016/10/000574</u>	10/13/2016	POL	-200.00	VND 018769	PO 91822	JOYCE BARGA	NFL 180 DAYS	2016
<u>2016/10/000574</u>	10/13/2016	API	200.00	VND 016143	IN 1392-16	SUSAN ANDRA	NFL 180 DAYS	7145940
<u>2016/10/000574</u>	10/13/2016	POL	-200.00	VND 016143	PO 91822	SUSAN ANDRA	NFL 180 DAYS	2016
<u>2016/10/000574</u>	10/13/2016	API	200.00	VND 010383	IN 1390-16	SUSANNA HARROD	NFL 270 DAYS	7145941
<u>2016/10/000574</u>	10/13/2016	POL	-200.00	VND 010383	PO 91822	SUSANNA HARROD	NFL 270 DAYS	2016
<u>2016/10/000692</u>	10/17/2016	API	200.00	VND 018603	IN 1453-16	BRENDA KLETT	NFL 270 DAYS	7146100
<u>2016/10/000692</u>	10/17/2016	POL	-200.00	VND 018603	PO 91822	BRENDA KLETT	NFL 270 DAYS	2016
<u>2016/10/000692</u>	10/17/2016	API	200.00	VND 018603	IN 1454-16	BRENDA KLETT	NFL 270 DAYS	7146100
<u>2016/10/000692</u>	10/17/2016	POL	-200.00	VND 018603	PO 91822	BRENDA KLETT	NFL 270 DAYS	2016
<u>2016/10/000692</u>	10/17/2016	API	200.00	VND 018603	IN 1455-16	BRENDA KLETT	NFL 270 DAYS	7146100
<u>2016/10/000692</u>	10/17/2016	POL	-200.00	VND 018603	PO 91822	BRENDA KLETT	NFL 270 DAYS	2016
<u>2016/10/000692</u>	10/17/2016	API	150.00	VND 017897	IN 1456-16	CARLA LANTEIGNE	BABYSITTING 9/19-9	7146101
<u>2016/10/000692</u>	10/17/2016	POL	-150.00	VND 017897	PO 92099	CARLA LANTEIGNE	BABYSITTING 9/19-9/28/16	2016
<u>2016/10/000692</u>	10/17/2016	API	379.00	VND 019025	IN 1465-16	FEQ PROPERTIES, LLC	HOUSING FOR R.HEFLIN	7146111
<u>2016/10/000692</u>	10/17/2016	POL	-379.00	VND 019025	PO 92099	FEQ PROPERTIES, LLC	HOUSING FOR R.HEFLIN	2016
<u>2016/10/000692</u>	10/17/2016	API	200.00	VND 018036	IN 1451-16	JOSEPH D FRENCH	NFL 360 DAYS	7146115
<u>2016/10/000692</u>	10/17/2016	POL	-200.00	VND 018036	PO 91822	JOSEPH D FRENCH	NFL 360 DAYS	2016
<u>2016/10/000692</u>	10/17/2016	API	200.00	VND 018039	IN 1450-16	ROBERT A BOWSHER	NFL 360 DAYS	7146128
<u>2016/10/000692</u>	10/17/2016	POL	-200.00	VND 018039	PO 91822	ROBERT A BOWSHER	NFL 360 DAYS	2016
<u>2016/10/000692</u>	10/17/2016	API	200.00	VND 018578	IN 1452-16	SUSAN KAY PALTE	NFL 270 DAYS	7146132
<u>2016/10/000692</u>	10/17/2016	POL	-200.00	VND 018578	PO 91822	SUSAN KAY PALTE	NFL 270 DAYS	2016
<u>2016/10/000692</u>	10/17/2016	API	200.00	VND 005857	IN 1449-16	TYWONA E BEVIS	NFL 90 DAYS	7146138
<u>2016/10/000692</u>	10/17/2016	POL	-200.00	VND 005857	PO 91822	TYWONA E BEVIS	NFL 90 DAYS	2016
<u>2016/10/000692</u>	10/17/2016	API	200.00	VND 018865	IN 1460-16	WILLIE M SIMS	NFL 90 DAYS	7146143
<u>2016/10/000692</u>	10/17/2016	POL	-200.00	VND 018865	PO 91822	WILLIE M SIMS	NFL 90 DAYS	2016
<u>2016/10/000692</u>	10/17/2016	API	200.00	VND 018865	IN 1461-16	WILLIE M SIMS	NFL 90 DAYS	7146143



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<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>						
<u>2016/10/000692</u>	10/17/2016	POL	-200.00 VND 018865 PO 91822			WILLIE M SIMS NFL 90 DAYS	2016	
<u>2016/10/000693</u>	10/17/2016	API	17.31 VND 006031 IN 1274-16			WALLY'S FILLIN STATI VOUCHER 439	2016	7146141
<u>2016/10/000693</u>	10/17/2016	POL	-17.31 VND 006031 PO 92099			WALLY'S FILLIN STATI VOUCHER 439	2016	
<u>2016/10/000693</u>	10/17/2016	API	30.00 VND 006031 IN 1422-16			WALLY'S FILLIN STATI VOUCHER 491	2016	7146141
<u>2016/10/000693</u>	10/17/2016	POL	-30.00 VND 006031 PO 92099			WALLY'S FILLIN STATI VOUCHER 491	2016	
<u>2016/10/000693</u>	10/17/2016	API	27.30 VND 006031 IN 1415-16			WALLY'S FILLIN STATI VOUCHER 485	2016	7146141
<u>2016/10/000693</u>	10/17/2016	POL	-27.30 VND 006031 PO 92099			WALLY'S FILLIN STATI VOUCHER 485	2016	
<u>2016/10/000693</u>	10/17/2016	API	15.00 VND 006031 IN 1393-16			WALLY'S FILLIN STATI VOUCHER 475	2016	7146141
<u>2016/10/000693</u>	10/17/2016	POL	-15.00 VND 006031 PO 92099			WALLY'S FILLIN STATI VOUCHER 475	2016	
<u>2016/10/000693</u>	10/17/2016	API	22.86 VND 006031 IN 1380-16			WALLY'S FILLIN STATI VOUCHER 470	2016	7146141
<u>2016/10/000693</u>	10/17/2016	POL	-22.86 VND 006031 PO 92099			WALLY'S FILLIN STATI VOUCHER 482	2016	
<u>2016/10/000693</u>	10/17/2016	API	30.00 VND 006031 IN 1403-16			WALLY'S FILLIN STATI VOUCHER 482	2016	7146141
<u>2016/10/000693</u>	10/17/2016	POL	-30.00 VND 006031 PO 92099			WALLY'S FILLIN STATI VOUCHER 482	2016	
<u>2016/10/000693</u>	10/17/2016	API	13.43 VND 006031 IN 1370-16			WALLY'S FILLIN STATI VOUCHER 467	2016	7146141
<u>2016/10/000693</u>	10/17/2016	POL	-13.43 VND 006031 PO 92099			WALLY'S FILLIN STATI VOUCHER 467	2016	
<u>2016/10/000693</u>	10/17/2016	API	30.00 VND 006031 IN 1320-16			WALLY'S FILLIN STATI VOUCHER 457	2016	7146141
<u>2016/10/000693</u>	10/17/2016	POL	-30.00 VND 006031 PO 92099			WALLY'S FILLIN STATI VOUCHER 457	2016	
<u>2016/10/000693</u>	10/17/2016	API	30.00 VND 006031 IN 1311-16			WALLY'S FILLIN STATI VOUCHER 453	2016	7146141
<u>2016/10/000693</u>	10/17/2016	POL	-30.00 VND 006031 PO 92099			WALLY'S FILLIN STATI VOUCHER 453	2016	
<u>2016/10/000693</u>	10/17/2016	API	25.81 VND 006031 IN 1259-16			WALLY'S FILLIN STATI VOUCHER 432	2016	7146141
<u>2016/10/000693</u>	10/17/2016	POL	-25.81 VND 006031 PO 92099			WALLY'S FILLIN STATI VOUCHER 432	2016	
<u>2016/10/000693</u>	10/17/2016	API	30.00 VND 006031 IN 1265-16			WALLY'S FILLIN STATI VOUCHER 436	2016	7146141
<u>2016/10/000693</u>	10/17/2016	POL	-30.00 VND 006031 PO 92099			WALLY'S FILLIN STATI VOUCHER 436	2016	
<u>2016/10/000693</u>	10/17/2016	API	24.77 VND 006031 IN 1399-16			WALLY'S FILLIN STATI VOUCHER 478	2016	7146141
<u>2016/10/000693</u>	10/17/2016	POL	-24.77 VND 006031 PO 92099			WALLY'S FILLIN STATI VOUCHER 478	2016	
<u>2016/10/000693</u>	10/17/2016	API	30.00 VND 006031 IN 1402-16			WALLY'S FILLIN STATI VOUCHER 481	2016	7146141
<u>2016/10/000693</u>	10/17/2016	POL	-30.00 VND 006031 PO 92099			WALLY'S FILLIN STATI VOUCHER 481	2016	
<u>2016/10/000693</u>	10/17/2016	API	27.86 VND 006031 IN 1201-16			WALLY'S FILLIN STATI VOUCHER 416	2016	7146141
<u>2016/10/000693</u>	10/17/2016	POL	-27.86 VND 006031 PO 92099			WALLY'S FILLIN STATI VOUCHER 416	2016	
<u>2016/10/000693</u>	10/17/2016	API	30.00 VND 006031 IN 1345-16			WALLY'S FILLIN STATI VOUCHER 463	2016	7146141
<u>2016/10/000693</u>	10/17/2016	POL	-30.00 VND 006031 PO 92099			WALLY'S FILLIN STATI VOUCHER 463	2016	
<u>2016/10/000693</u>	10/17/2016	API	19.34 VND 006031 IN 1341-16			WALLY'S FILLIN STATI VOUCHER 461	2016	7146141
<u>2016/10/000693</u>	10/17/2016	POL	-19.34 VND 006031 PO 92099			WALLY'S FILLIN STATI VOUCHER 461	2016	
<u>2016/10/000693</u>	10/17/2016	API	40.00 VND 006031 IN 1373-16			WALLY'S FILLIN STATI VOUCHER 469	2016	7146141
<u>2016/10/000693</u>	10/17/2016	POL	-40.00 VND 006031 PO 92099			WALLY'S FILLIN STATI VOUCHER 469	2016	
<u>2016/10/000693</u>	10/17/2016	API	35.00 VND 006031 IN 1290-16			WALLY'S FILLIN STATI VOUCHER 451	2016	7146141
<u>2016/10/000693</u>	10/17/2016	POL	-35.00 VND 006031 PO 92099			WALLY'S FILLIN STATI VOUCHER 451	2016	
<u>2016/10/000693</u>	10/17/2016	API	30.00 VND 006031 IN 1282-16			WALLY'S FILLIN STATI VOUCHER 447	2016	7146141
<u>2016/10/000693</u>	10/17/2016	POL	-30.00 VND 006031 PO 92099			WALLY'S FILLIN STATI VOUCHER 447	2016	
<u>2016/10/000693</u>	10/17/2016	API	28.55 VND 006031 IN 1395-16			WALLY'S FILLIN STATI VOUCHER 475	2016	7146141
<u>2016/10/000693</u>	10/17/2016	POL	-28.55 VND 006031 PO 92099			WALLY'S FILLIN STATI VOUCHER 475	2016	
<u>2016/10/000693</u>	10/17/2016	API	40.00 VND 006031 IN 1387-16			WALLY'S FILLIN STATI VOUCHER 474	2016	7146141
<u>2016/10/000693</u>	10/17/2016	POL	-40.00 VND 006031 PO 92099			WALLY'S FILLIN STATI VOUCHER 474	2016	
<u>2016/10/000693</u>	10/17/2016	API	25.00 VND 006031 IN 1342-16			WALLY'S FILLIN STATI VOUCHER 462	2016	7146141
<u>2016/10/000693</u>	10/17/2016	POL	-25.00 VND 006031 PO 92099			WALLY'S FILLIN STATI VOUCHER 462	2016	
<u>2016/10/000693</u>	10/17/2016	API	35.00 VND 006031 IN 1420-16			WALLY'S FILLIN STATI VOUCHER 490	2016	7146141
<u>2016/10/000693</u>	10/17/2016	POL	-35.00 VND 006031 PO 92099			WALLY'S FILLIN STATI VOUCHER 490	2016	



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<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>						
<u>2016/10/000693</u>	10/17/2016	35.00	VND 006031	IN 1324-16		WALLY'S FILLIN STATI VOUCHER 460		7146141
<u>2016/10/000693</u>	10/17/2016	-35.00	VND 006031	PO 92099		WALLY'S FILLIN STATI VOUCHER 460	2016	
<u>2016/10/000693</u>	10/17/2016	23.42	VND 006031	IN 1310-16		WALLY'S FILLIN STATI VOUCHER 452		7146141
<u>2016/10/000693</u>	10/17/2016	-23.42	VND 006031	PO 92099		WALLY'S FILLIN STATI VOUCHER 452	2016	
<u>2016/10/000804</u>	10/18/2016	300.00	VND 000612	IN 1400-16		BINDEL'S INC ALLEN CO. CHILDREN		7146332
<u>2016/10/000804</u>	10/18/2016	-300.00	VND 000612	PO 92099		BINDEL'S INC ALLEN CO. CHILDREN SERVICE2016		
<u>2016/10/000804</u>	10/18/2016	100.00	VND 000976	IN 1467-10		CHIEF SUPERMARKETS I ACT# 04911705706		7146335
<u>2016/10/000804</u>	10/18/2016	-100.00	VND 000976	PO 92099		CHIEF SUPERMARKETS I ACT# 04911705706	2016	
<u>2016/10/000804</u>	10/18/2016	29.99	VND 011876	IN 36		NEIGHBORHOOD RELIEF ALLEN CO. CHILDREN		7146368
<u>2016/10/000804</u>	10/18/2016	-29.99	VND 011876	PO 92099		NEIGHBORHOOD RELIEF ALLEN CO. CHILDREN SERVICE2016		
<u>2016/10/001232</u>	10/26/2016	200.00	VND 018651	IN 1493-16		BRENDA L EVANS NFL 270 DAYS		7147022
<u>2016/10/001232</u>	10/26/2016	-200.00	VND 018651	PO 91822		BRENDA L EVANS NFL 270 DAYS	2016	
<u>2016/10/001232</u>	10/26/2016	200.00	VND 018651	IN 1494-16		BRENDA L EVANS NFL 270 DAYS		7147022
<u>2016/10/001232</u>	10/26/2016	-200.00	VND 018651	PO 91822		BRENDA L EVANS NFL 270 DAYS	2016	
<u>2016/10/001232</u>	10/26/2016	170.00	VND 000753	IN 6-43731		BUCKEYE EXTERMINATIN BED BUG TREATMENT		7147024
<u>2016/10/001232</u>	10/26/2016	-170.00	VND 000753	PO 92099		BUCKEYE EXTERMINATIN BED BUG TREATMENT / ALLEN 2016		
<u>2016/10/001232</u>	10/26/2016	204.00	VND 017897	IN 1490-16		CARLA LANTEIGNE BABYSITTING FOR A.		7147026
<u>2016/10/001232</u>	10/26/2016	-204.00	VND 017897	PO 92099		CARLA LANTEIGNE BABYSITTING FOR A.S. 8/22-2016		
<u>2016/10/001232</u>	10/26/2016	150.00	VND 001078	IN 206455		COLEMAN PROFESSIONAL ALLEN CO. CHILDREN		7147034
<u>2016/10/001232</u>	10/26/2016	-150.00	VND 001078	PO 92099		COLEMAN PROFESSIONAL ALLEN CO. CHILDREN SERVICE2016		
<u>2016/10/001232</u>	10/26/2016	200.00	VND 019052	IN 1464-16		DAZJA SANDERS NFL 180 DAYS		7147037
<u>2016/10/001232</u>	10/26/2016	-200.00	VND 019052	PO 91822		DAZJA SANDERS NFL 180 DAYS	2016	
<u>2016/10/001232</u>	10/26/2016	150.00	VND 014430	IN 10/2-10/22/2016		GUIDING LIGHT HOUSING FOR L.M 10		7147046
<u>2016/10/001232</u>	10/26/2016	-150.00	VND 014430	PO 92099		GUIDING LIGHT HOUSING FOR L.M 10/2-10/222016		
<u>2016/10/001232</u>	10/26/2016	200.00	VND 019033	IN 1462-16		JACQUELINE BELL NFL 90 DAYS		7147048
<u>2016/10/001232</u>	10/26/2016	-200.00	VND 019033	PO 91822		JACQUELINE BELL NFL 90 DAYS	2016	
<u>2016/10/001232</u>	10/26/2016	200.00	VND 017034	IN 1495-16		JACQUELINE LYONS NFL 270 DAYS		7147049
<u>2016/10/001232</u>	10/26/2016	-200.00	VND 017034	PO 91822		JACQUELINE LYONS NFL 270 DAYS	2016	
<u>2016/10/001232</u>	10/26/2016	200.00	VND 017034	IN 1496-16		JACQUELINE LYONS NFL 270 DAYS		7147049
<u>2016/10/001232</u>	10/26/2016	-200.00	VND 017034	PO 91822		JACQUELINE LYONS NFL 270 DAYS	2016	
<u>2016/10/001232</u>	10/26/2016	200.00	VND 017848	IN 1469-16		MYNDI FONTENOT NFL 450 DAYS		7147063
<u>2016/10/001232</u>	10/26/2016	-200.00	VND 017848	PO 91822		MYNDI FONTENOT NFL 450 DAYS	2016	
<u>2016/10/001232</u>	10/26/2016	200.00	VND 018888	IN 1492-16		REGINA R JACKSON NFL 90 DAYS		7147073
<u>2016/10/001232</u>	10/26/2016	-200.00	VND 018888	PO 91822		REGINA R JACKSON NFL 90 DAYS	2016	
<u>2016/10/001232</u>	10/26/2016	200.00	VND 018602	IN 1473-16		RHONDA L DUNN NFL 270 DAYS		7147074
<u>2016/10/001232</u>	10/26/2016	-200.00	VND 018602	PO 91822		RHONDA L DUNN NFL 270 DAYS	2016	
<u>2016/10/001232</u>	10/26/2016	200.00	VND 018602	IN 1472-16		RHONDA L DUNN NFL 270 DAYS		7147074
<u>2016/10/001232</u>	10/26/2016	-200.00	VND 018602	PO 91822		RHONDA L DUNN NFL 270 DAYS	2016	
<u>2016/10/001232</u>	10/26/2016	200.00	VND 018602	IN 1471-16		RHONDA L DUNN NFL 270 DAYS		7147074
<u>2016/10/001232</u>	10/26/2016	-200.00	VND 018602	PO 91822		RHONDA L DUNN NFL 270 DAYS	2016	
<u>2016/10/001232</u>	10/26/2016	460.00	VND 005155	IN 1505-16		SHAWNEE PROPERTY MAN HOUSING FOR LACRIS		7147075
<u>2016/10/001232</u>	10/26/2016	-460.00	VND 005155	PO 92099		SHAWNEE PROPERTY MAN HOUSING FOR LACRIS	2016	
<u>2016/10/001232</u>	10/26/2016	200.00	VND 019034	IN 1459-16		TAMMY NIENBERG NFL 90 DAYS		7147077
<u>2016/10/001232</u>	10/26/2016	-200.00	VND 019034	PO 91822		TAMMY NIENBERG NFL 90 DAYS	2016	
<u>2016/10/001232</u>	10/26/2016	1,066.50	VND 000614	IN 14648		TRANSPORTATION TAXI CABS FOR ALLE		7147082
<u>2016/10/001232</u>	10/26/2016	-1,066.50	VND 000614	PO 92099		TRANSPORTATION TAXI CABS FOR ALLE	2016	
<u>2016/10/001232</u>	10/26/2016	13.02	VND 018863	IN 1480-16		WENDY M HEBER DINNER FOR MOM AND		7147090



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ALLEN COUNTY
YTD DETAIL EXPENSE

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<u>01900031 370405</u>	<u>EMERGENCY ASSISTAN</u>							
<u>2016/10/001232</u>	10/26/2016 POL	-13.02 VND	018863 PO 92099	WENDY M HEBER		DINNER FOR MOM AND CHILD	2016	
<u>01900031 370515</u>	<u>FACILITIES</u>	85,600	85,600.00	67,750.42	6,131.79	6,395.38	11,454.20	86.6%*
<u>2016/10/000243</u>	10/06/2016 API	27.94 VND	005948 IN 9772725964			VERIZON WIRELESS	ACT# 581839007-000	7145431
<u>2016/10/000243</u>	10/06/2016 POL	-27.94 VND	005948 PO 91399	VERIZON WIRELESS		ACT# 581839007-00001	2016	
<u>2016/10/000692</u>	10/17/2016 API	423.78 VND	005669 IN 10/6-11/05/2016			TIME WARNER CABLE	ACT# 10202-7233134	7146135
<u>2016/10/000692</u>	10/17/2016 POL	-423.78 VND	005669 PO 91399	TIME WARNER CABLE		ACT# 10202-723313401-0001	2016	
<u>2016/10/000804</u>	10/18/2016 API	94.51 VND	001585 IN OCT BILL			DOMINION EAST OHIO	ACT# 2 5000 3086 5	7146343
<u>2016/10/000804</u>	10/18/2016 POL	-94.51 VND	001585 PO 91399	DOMINION EAST OHIO		ACT# 2 5000 3086 5969	2016	
<u>2016/10/000804</u>	10/18/2016 API	1,343.39 VND	010647 IN 24195			MID-AMERICAN CLEAN	CUSTOMER # ACS200	7146365
<u>2016/10/000804</u>	10/18/2016 POL	-1,343.39 VND	010647 PO 91399	MID-AMERICAN CLEAN		CUSTOMER # ACS200	2016	
<u>2016/10/000804</u>	10/18/2016 API	178.16 VND	005669 IN 10/12-11/11/2016			TIME WARNER CABLE	SB - FACILITIESACT# 10202-2016	7146384
<u>2016/10/000804</u>	10/18/2016 POL	-178.16 VND	005669 PO 91399	TIME WARNER CABLE		SB - FACILITIESACT# 10202-2016	2016	
<u>2016/10/001232</u>	10/26/2016 API	2,590.74 VND	000217 IN OCT 2016			AMERICAN ELECTRIC PO	ACT# 078-276-998-2	7147017
<u>2016/10/001232</u>	10/26/2016 POL	-2,590.74 VND	000217 PO 91399	AMERICAN ELECTRIC PO		ACT# 078-276-998-2-3	2016	
<u>2016/10/001232</u>	10/26/2016 API	188.47 VND	014589 IN OCT BILL			CITY OF LIMA UTILITI	ACT# E22-00100-04	7147032
<u>2016/10/001232</u>	10/26/2016 POL	-188.47 VND	014589 PO 91399	CITY OF LIMA UTILITI		ACT# E22-00100-04	2016	
<u>2016/10/001232</u>	10/26/2016 API	1,284.80 VND	005948 IN 9/10-10/9/2016			VERIZON WIRELESS	ACT# 9773385996	7147087
<u>2016/10/001232</u>	10/26/2016 POL	-1,284.80 VND	005948 PO 91399	VERIZON WIRELESS		ACT# 9773385996	2016	
<u>01900031 370750</u>	<u>PLACEMENT</u>	1,500,000	2,620,000.00	2,243,801.70	200,186.08	376,198.30	.00	100.0%*
<u>2016/10/000502</u>	10/13/2016 API	660.00 VND	017793 IN FPB 102016			AMANDA NICOLE AMSTUT	FPB 102016	7145804
<u>2016/10/000502</u>	10/13/2016 POL	-660.00 VND	017793 PO 91188	AMANDA NICOLE AMSTUT		FPB 102016	2016	
<u>2016/10/000502</u>	10/13/2016 API	4,312.50 VND	015574 IN FPB 102016			AMANDA M CROUCH	FPB 102016	7145803
<u>2016/10/000502</u>	10/13/2016 POL	-4,312.50 VND	015574 PO 91188	AMANDA M CROUCH		FPB 102016	2016	
<u>2016/10/000502</u>	10/13/2016 API	1,950.00 VND	016455 IN FPB 102016			AMANDA WEILER	FPB 102016	7145805
<u>2016/10/000502</u>	10/13/2016 POL	-1,950.00 VND	016455 PO 91188	AMANDA WEILER		FPB 102016	2016	
<u>2016/10/000502</u>	10/13/2016 API	4,530.00 VND	016912 IN FPB 102016			AMY LEHMAN	FPB 102016	7145806
<u>2016/10/000502</u>	10/13/2016 POL	-4,530.00 VND	016912 PO 91188	AMY LEHMAN		FPB 102016	2016	
<u>2016/10/000502</u>	10/13/2016 API	4,614.00 VND	017237 IN FPB 102016			AMY THORNBURG	FPB 102016	7145807
<u>2016/10/000502</u>	10/13/2016 POL	-4,614.00 VND	017237 PO 91188	AMY THORNBURG		FPB 102016	2016	
<u>2016/10/000502</u>	10/13/2016 API	50.00 VND	013039 IN FPB 102016			ANGELA M ZELTNER	FPB 102016	7145808
<u>2016/10/000502</u>	10/13/2016 POL	-50.00 VND	013039 PO 91188	ANGELA M ZELTNER		FPB 102016	2016	
<u>2016/10/000502</u>	10/13/2016 API	1,980.00 VND	013710 IN FPB 102016			ASHLEY MERTZ	FPB 102016	7145809
<u>2016/10/000502</u>	10/13/2016 POL	-1,980.00 VND	013710 PO 91188	ASHLEY MERTZ		FPB 102016	2016	
<u>2016/10/000502</u>	10/13/2016 API	870.00 VND	014561 IN FPB 102016			BEVERLY MCDANIEL	FPB 102016	7145810
<u>2016/10/000502</u>	10/13/2016 POL	-870.00 VND	014561 PO 91188	BEVERLY MCDANIEL		FPB 102016	2016	
<u>2016/10/000502</u>	10/13/2016 API	1,667.25 VND	013184 IN FPB 102016			BILLIE C FUGATT	FPB 102016	7145811
<u>2016/10/000502</u>	10/13/2016 POL	-1,667.25 VND	013184 PO 91188	BILLIE C FUGATT		FPB 102016	2016	
<u>2016/10/000502</u>	10/13/2016 API	2,130.25 VND	011098 IN FPB 102016			BLYTHE D RANDALL	FPB 102016	7145812
<u>2016/10/000502</u>	10/13/2016 POL	-2,130.25 VND	011098 PO 91188	BLYTHE D RANDALL		FPB 102016	2016	
<u>2016/10/000502</u>	10/13/2016 API	1,980.00 VND	000646 IN FPB 102016			BONNIE EDWARDS	FPB 102016	7145813
<u>2016/10/000502</u>	10/13/2016 POL	-1,980.00 VND	000646 PO 91188	BONNIE EDWARDS		FPB 102016	2016	
<u>2016/10/000502</u>	10/13/2016 API	1,980.00 VND	017591 IN FPB 102016			BRITANI M WARD	FPB 102016	7145814
<u>2016/10/000502</u>	10/13/2016 POL	-1,980.00 VND	017591 PO 91188	BRITANI M WARD		FPB 102016	2016	



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<u>01900031</u>	<u>370750</u>								
	<u>PLACEMENT</u>								
	<u>2016/10/000502</u>	10/13/2016	API	2,160.00	VND 016592	IN FPB 102016	CANDES FETTERS	FPB 102016	7145815
	<u>2016/10/000502</u>	10/13/2016	POL	-2,160.00	VND 016592	PO 91188	CANDES FETTERS	FPB 102016	2016
	<u>2016/10/000502</u>	10/13/2016	API	1,320.00	VND 015898	IN FPB 102016	CARRIE M SHOUP	FPB 102016	7145816
	<u>2016/10/000502</u>	10/13/2016	POL	-1,320.00	VND 015898	PO 91188	CARRIE M SHOUP	FPB 102016	2016
	<u>2016/10/000502</u>	10/13/2016	API	1,320.00	VND 018784	IN FPB 102016	CHAD FRIDLEY	FPB 102016	7145817
	<u>2016/10/000502</u>	10/13/2016	POL	-1,320.00	VND 018784	PO 91188	CHAD FRIDLEY	FPB 102016	2016
	<u>2016/10/000502</u>	10/13/2016	API	1,500.00	VND 016664	IN FPB 102016	CHAD M. MATHEWSON	FPB 102016	7145818
	<u>2016/10/000502</u>	10/13/2016	POL	-1,500.00	VND 016664	PO 91188	CHAD M. MATHEWSON	FPB 102016	2016
	<u>2016/10/000502</u>	10/13/2016	API	2,088.00	VND 017415	IN FPB 102016	CHRISTINA L KESLER	FPB 102016	7145819
	<u>2016/10/000502</u>	10/13/2016	POL	-2,088.00	VND 017415	PO 91188	CHRISTINA L KESLER	FPB 102016	2016
	<u>2016/10/000502</u>	10/13/2016	API	4,492.50	VND 016620	IN FPB 102016	DANNY FRAZIER	FPB 102016	7145820
	<u>2016/10/000502</u>	10/13/2016	POL	-4,492.50	VND 016620	PO 91188	DANNY FRAZIER	FPB 102016	2016
	<u>2016/10/000502</u>	10/13/2016	API	2,552.00	VND 016291	IN FPB 102016	DIANA L VARNO	FPB 102016	7145821
	<u>2016/10/000502</u>	10/13/2016	POL	-2,552.00	VND 016291	PO 91188	DIANA L VARNO	FPB 102016	2016
	<u>2016/10/000502</u>	10/13/2016	API	5,850.00	VND 014108	IN FPB 102016	JENNIFER SILONE	FPB 102016	7145823
	<u>2016/10/000502</u>	10/13/2016	POL	-5,850.00	VND 014108	PO 91188	JENNIFER SILONE	FPB 102016	2016
	<u>2016/10/000502</u>	10/13/2016	API	1,320.00	VND 017549	IN FPB 102016	JENNIFER L WINKLE	FPB 102016	7145822
	<u>2016/10/000502</u>	10/13/2016	POL	-1,320.00	VND 017549	PO 91188	JENNIFER L WINKLE	FPB 102016	2016
	<u>2016/10/000502</u>	10/13/2016	API	3,930.00	VND 010538	IN FPB 102016	JEREMY KINDLE	FPB 102016	7145824
	<u>2016/10/000502</u>	10/13/2016	POL	-3,930.00	VND 010538	PO 91188	JEREMY KINDLE	FPB 102016	2016
	<u>2016/10/000502</u>	10/13/2016	API	870.00	VND 012789	IN FPB 102016	JESSE SPENCER	FPB 102016	7145825
	<u>2016/10/000502</u>	10/13/2016	POL	-870.00	VND 012789	PO 91188	JESSE SPENCER	FPB 102016	2016
	<u>2016/10/000502</u>	10/13/2016	API	2,820.00	VND 017365	IN FPB 102016	KELLEY ULIS	FPB 102016	7145826
	<u>2016/10/000502</u>	10/13/2016	POL	-2,820.00	VND 017365	PO 91188	KELLEY ULIS	FPB 102016	2016
	<u>2016/10/000502</u>	10/13/2016	API	1,466.00	VND 017175	IN FPB 102016	KERI ANN LUERSMAN	FPB 102016	7145827
	<u>2016/10/000502</u>	10/13/2016	POL	-1,466.00	VND 017175	PO 91188	KERI ANN LUERSMAN	FPB 102016	2016
	<u>2016/10/000502</u>	10/13/2016	API	1,914.50	VND 011009	IN FPB 102016	KIMBERLY A SCHIMMOEL	FPB 102016	7145828
	<u>2016/10/000502</u>	10/13/2016	POL	-1,914.50	VND 011009	PO 91188	KIMBERLY A SCHIMMOEL	FPB 102016	2016
	<u>2016/10/000502</u>	10/13/2016	API	660.00	VND 015854	IN FPB 102016	KIMBERLY WERST	FPB 102016	7145829
	<u>2016/10/000502</u>	10/13/2016	POL	-660.00	VND 015854	PO 91188	KIMBERLY WERST	FPB 102016	2016
	<u>2016/10/000502</u>	10/13/2016	API	1,457.25	VND 008415	IN FPB 102016	MARY CORBIN	FPB 102016	7145830
	<u>2016/10/000502</u>	10/13/2016	POL	-1,457.25	VND 008415	PO 91188	MARY CORBIN	FPB 102016	2016
	<u>2016/10/000502</u>	10/13/2016	API	660.00	VND 003695	IN FPB 102016	MELISSA K STEPHENS	FPB 102016	7145831
	<u>2016/10/000502</u>	10/13/2016	POL	-660.00	VND 003695	PO 91188	MELISSA K STEPHENS	FPB 102016	2016
	<u>2016/10/000502</u>	10/13/2016	API	660.00	VND 014738	IN FPB 102016	MELISSA WEBER	FPB 102016	7145832
	<u>2016/10/000502</u>	10/13/2016	POL	-660.00	VND 014738	PO 91188	MELISSA WEBER	FPB 102016	2016
	<u>2016/10/000502</u>	10/13/2016	API	1,508.00	VND 013094	IN FPB 102016	MICHAEL LEY	FPB 102016	7145833
	<u>2016/10/000502</u>	10/13/2016	POL	-1,508.00	VND 013094	PO 91188	MICHAEL LEY	FPB 102016	2016
	<u>2016/10/000502</u>	10/13/2016	API	1,980.00	VND 017287	IN FPB 102016	SHANA NICOLE PHIPPS	FPB 102016	7145834
	<u>2016/10/000502</u>	10/13/2016	POL	-1,980.00	VND 017287	PO 91188	SHANA NICOLE PHIPPS	FPB 102016	2016
	<u>2016/10/000502</u>	10/13/2016	API	660.00	VND 006617	IN FPB 102016	STEPHANIE DUBUQUE	FPB 102016	7145835
	<u>2016/10/000502</u>	10/13/2016	POL	-660.00	VND 006617	PO 91188	STEPHANIE DUBUQUE	FPB 102016	2016
	<u>2016/10/000502</u>	10/13/2016	API	660.00	VND 017956	IN FPB 102016	TAMARA A BOUGHAN	FPB 102016	7145836
	<u>2016/10/000502</u>	10/13/2016	POL	-660.00	VND 017956	PO 91188	TAMARA A BOUGHAN	FPB 102016	2016
	<u>2016/10/000502</u>	10/13/2016	API	660.00	VND 008829	IN FPB 102016	THERESA MARCUS	FPB 102016	7145837
	<u>2016/10/000502</u>	10/13/2016	POL	-660.00	VND 008829	PO 91188	THERESA MARCUS	FPB 102016	2016
	<u>2016/10/000502</u>	10/13/2016	API	1,320.00	VND 009742	IN FPB 102016	VICKIE S EMMONS	FPB 102016	7145838



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<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>							
<u>2016/10/000502</u>	10/13/2016	POL	-1,320.00 VND 009742 PO 91188	VICKIE S EMMONS	FPB 102016		2016		
<u>2016/10/000502</u>	10/13/2016	API	1,950.00 VND 016123 IN FPB 102016	WENDI A HAMPP	FPB 102016			7145839	
<u>2016/10/000502</u>	10/13/2016	POL	-1,950.00 VND 016123 PO 91188	WENDI A HAMPP	FPB 102016		2016		
<u>2016/10/001078</u>	10/26/2016	BUA	500,000.00 REF		RES #699-16				
<u>2016/10/001097</u>	10/27/2016	POM	500,000.00 VND 006013 PO 91188	VARIOUS VENDORS	INCREASE PO		2016		
<u>2016/10/001231</u>	10/27/2016	API	7,395.00 VND 000984 IN SEP 2016		CHILDRENS HOSPITAL M ALLEN CSB 21454145			7147030	
<u>2016/10/001231</u>	10/27/2016	POL	-7,395.00 VND 000984 PO 91188	CHILDRENS HOSPITAL M ALLEN CSB 21454145 / 215662016					
<u>2016/10/001231</u>	10/27/2016	API	10,125.00 VND 015798 IN SEP 2016		KEEPING KIDS SAFE, I ALLEN CO .CHILDREN			7147051	
<u>2016/10/001231</u>	10/27/2016	POL	-10,125.00 VND 015798 PO 91188	KEEPING KIDS SAFE, I ALLEN CO .CHILDREN SERVICE2016					
<u>2016/10/001231</u>	10/27/2016	API	3,000.00 VND 015798 IN SEP2016		KEEPING KIDS SAFE, I ALLEN CO. CHILDREN			7147051	
<u>2016/10/001231</u>	10/27/2016	POL	-3,000.00 VND 015798 PO 91188	KEEPING KIDS SAFE, I ALLEN CO. CHILDREN SERVICE2016					
<u>2016/10/001231</u>	10/27/2016	API	6,492.60 VND 012090 IN SEP 2016		KEYSTONE RICHLAND ALLEN CO. CHILD. S			7147052	
<u>2016/10/001231</u>	10/27/2016	POL	-6,492.60 VND 012090 PO 91188	KEYSTONE RICHLAND ALLEN CO. CHILD. SERVICE M2016					
<u>2016/10/001231</u>	10/27/2016	API	11,100.00 VND 006919 IN AL201609		KIDS COUNT TOO INC AGENCY CODE # 407			7147053	
<u>2016/10/001231</u>	10/27/2016	POL	-11,100.00 VND 006919 PO 91188	KIDS COUNT TOO INC AGENCY CODE # 407			2016		
<u>2016/10/001231</u>	10/27/2016	API	11,940.00 VND 003179 IN 50463		LHS FAMILY & YOUTH S CUSTOMER # ALLENC			7147055	
<u>2016/10/001231</u>	10/27/2016	POL	-11,940.00 VND 003179 PO 91188	LHS FAMILY & YOUTH S CUSTOMER # ALLENC			2016		
<u>2016/10/001231</u>	10/27/2016	API	4,470.00 VND 017794 IN 5374		LIFE START, INC ALLEN CO. CHILDREN			7147056	
<u>2016/10/001231</u>	10/27/2016	POL	-4,470.00 VND 017794 PO 91188	LIFE START, INC ALLEN CO. CHILDREN SERVICE2016					
<u>2016/10/001231</u>	10/27/2016	API	3,006.00 VND 011603 IN SEP 2016		NATIONAL YOUTH ADVOC SACWIS # 2281915			7147065	
<u>2016/10/001231</u>	10/27/2016	POL	-3,006.00 VND 011603 PO 91188	NATIONAL YOUTH ADVOC SACWIS # 2281915			2016		
<u>2016/10/001231</u>	10/27/2016	API	7,050.00 VND 018825 IN 1623		NEW BEGINNINGS ALLEN CO. CHILDREN			7147066	
<u>2016/10/001231</u>	10/27/2016	POL	-7,050.00 VND 018825 PO 91188	NEW BEGINNINGS ALLEN CO. CHILDREN SERVICE2016					
<u>2016/10/001231</u>	10/27/2016	API	11,641.93 VND 005262 IN SEP16		SPECIALIZED ALTERNAT ALLEN CO. CHILDREN			7147076	
<u>2016/10/001231</u>	10/27/2016	POL	-11,641.93 VND 005262 PO 91188	SPECIALIZED ALTERNAT ALLEN CO. CHILDREN SERVICE2016					
<u>2016/10/001231</u>	10/27/2016	API	2,200.00 VND 005569 IN SEPTEMBER 16		THE MARSH FOUNDATION ALLEN CO. CHILDREN			7147079	
<u>2016/10/001231</u>	10/27/2016	POL	-2,200.00 VND 005569 PO 91188	THE MARSH FOUNDATION ALLEN CO. CHILDREN SERVICE2016					
<u>2016/10/001231</u>	10/27/2016	API	7,200.00 VND 010406 IN SEP 2016		OHIO TEACHING-FAMILY ALLEN CO CSB			7147070	
<u>2016/10/001231</u>	10/27/2016	POL	-7,200.00 VND 010406 PO 91188	OHIO TEACHING-FAMILY ALLEN CO CSB			2016		
<u>2016/10/001231</u>	10/27/2016	API	15,109.80 VND 014161 IN 20161010-0125		THE VILLAGE NETWORK ALLEN CO. CHILDREN			7147080	
<u>2016/10/001231</u>	10/27/2016	POL	-15,109.80 VND 014161 PO 91188	THE VILLAGE NETWORK ALLEN CO. CHILDREN SERVICE2016					
<u>2016/10/001237</u>	10/27/2016	API	26,953.50 VND 014812 IN SEP 2016		TRI-STATE YOUTH ALLEN CO. CHILDREN			7147083	
<u>2016/10/001237</u>	10/27/2016	POL	-26,953.50 VND 014812 PO 91188	TRI-STATE YOUTH ALLEN CO. CHILDREN SERVICE2016					
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>	123,800	123,800.00	103,638.61	4,343.10	10,777.00	9,384.39	92.4%*
<u>2016/10/000573</u>	10/13/2016	API	100.00 VND 006030 IN 1286-16		WAL MART SUPER CENTE VOUCHER 450			7145952	
<u>2016/10/000573</u>	10/13/2016	POL	-100.00 VND 006030 PO 92075	WAL MART SUPER CENTE VOUCHER 450			2016		
<u>2016/10/000692</u>	10/17/2016	API	184.00 VND 004180 IN 0082170-IN		OHIO BUREAU OF CRIMI 1EU125			7146124	
<u>2016/10/000692</u>	10/17/2016	POL	-184.00 VND 004180 PO 92075	OHIO BUREAU OF CRIMI 1EU125			2016		
<u>2016/10/000952</u>	10/21/2016	API	40.00 VND 013593 IN FP TRAIN 102016		ALLISON K BOWMAN FP TRAIN 102016			7146544	
<u>2016/10/000952</u>	10/21/2016	POL	-40.00 VND 013593 PO 92075	ALLISON K BOWMAN FP TRAIN 102016			2016		
<u>2016/10/000952</u>	10/21/2016	API	367.60 VND 015574 IN FP MILEAGE 092016		AMANDA M CROUCH FP MILEAGE 092016			7146545	
<u>2016/10/000952</u>	10/21/2016	POL	-367.60 VND 015574 PO 92075	AMANDA M CROUCH FP MILEAGE 092016			2016		
<u>2016/10/000952</u>	10/21/2016	API	160.00 VND 016912 IN FP TRAIN 102016		AMY LEHMAN FP TRAIN 102016			7146547	
<u>2016/10/000952</u>	10/21/2016	POL	-160.00 VND 016912 PO 92075	AMY LEHMAN FP TRAIN 102016			2016		
<u>2016/10/000952</u>	10/21/2016	API	12.00 VND 000646 IN BABYSITTING 9242016		BONNIE EDWARDS BABYSITTING 09/24/			7146559	



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<u>01900031 370751 PLACEMENT RELATED</u>								
		-12.00	VND 000646	PO 92075	BONNIE EDWARDS	BABYSITTING 09/24/2016	2016	
		40.00	VND 000646	IN FP TRAIN	102016	BONNIE EDWARDS	FP TRAIN 102016	7146559
		-40.00	VND 000646	PO 92075	BONNIE EDWARDS	FP TRAIN 102016	2016	
		154.00	VND 015898	IN FP TRAIN	102016	CARRIE M SHOUP	FP TRAIN 102016	7146562
		-154.00	VND 015898	PO 92075	CARRIE M SHOUP	FP TRAIN 102016	2016	
		127.50	VND 015898	IN DC REIMB	AUG DG	CARRIE M SHOUP	DC REIMB AUG- DG	7146562
		-127.50	VND 015898	PO 92075	CARRIE M SHOUP	DC REIMB AUG- DG	2016	
		100.00	VND 018784	IN DC REIMB	SEP AB	CHAD FRIDLEY	DC REIMB SEP - AB	7146563
		-100.00	VND 018784	PO 92075	CHAD FRIDLEY	DC REIMB SEP - AB	2016	
		100.00	VND 018784	IN DC REIMB	SEP AK	CHAD FRIDLEY	DC REIMB SEP - AK	7146563
		-100.00	VND 018784	PO 92075	CHAD FRIDLEY	DC REIMB SEP - AK	2016	
		95.00	VND 016664	IN FP TRAIN	102016	CHAD M. MATHEWSON	FP TRAIN 102016	7146564
		-95.00	VND 016664	PO 92075	CHAD M. MATHEWSON	FP TRAIN 102016	2016	
		40.00	VND 017707	IN FP TRAIN	102016	CRAIG A BRADFORD	FP TRAIN 102016	7146566
		-40.00	VND 017707	PO 92075	CRAIG A BRADFORD	FP TRAIN 102016	2016	
		40.00	VND 009741	IN FP TRAIN	102016	DANIEL EMMONS	FP TRAIN 102016	7146568
		-40.00	VND 009741	PO 92075	DANIEL EMMONS	FP TRAIN 102016	2016	
		40.00	VND 014109	IN FP TRAIN	102016	DANIEL SILONE	FP TRAIN 102016	7146569
		-40.00	VND 014109	PO 92075	DANIEL SILONE	FP TRAIN 102016	2016	
		40.00	VND 016290	IN FP TRAIN	102016	GREGORY M VARNO	FP TRAIN 102016	7146578
		-40.00	VND 016290	PO 92075	GREGORY M VARNO	FP TRAIN 102016	2016	
		95.00	VND 016663	IN FP TRAIN	102016	JAMES C ORR	FP TRAIN 102016	7146579
		-95.00	VND 016663	PO 92075	JAMES C ORR	FP TRAIN 102016	2016	
		40.00	VND 002505	IN FP TRAIN	102016	JEFFORY EDWARDS	FP TRAIN 102016	7146581
		-40.00	VND 002505	PO 92075	JEFFORY EDWARDS	FP TRAIN 102016	2016	
		250.00	VND 017549	IN DC REIMB	SEP CA	JENNIFER L WINKLE	DC REIMB SEP - CA	7146582
		-250.00	VND 017549	PO 92075	JENNIFER L WINKLE	DC REIMB SEP - CA	2016	
		250.00	VND 017549	IN DC REIMB	SEP AW	JENNIFER L WINKLE	DC REIMB SEP - AW	7146582
		-250.00	VND 017549	PO 92075	JENNIFER L WINKLE	DC REIMB SEP - AW	2016	
		40.00	VND 014108	IN FP TRAIN	102016	JENNIFER SILONE	FP TRAIN 102016	7146583
		-40.00	VND 014108	PO 92075	JENNIFER SILONE	FP TRAIN 102016	2016	
		40.00	VND 012789	IN FP TRAIN	102016	JESSE SPENCER	FP TRAIN 102016	7146584
		-40.00	VND 012789	PO 92075	JESSE SPENCER	FP TRAIN 102016	2016	
		187.00	VND 017365	IN DC REIMB	SEP AP	KELLEY ULIS	DC REIMB SEP - AP	7146585
		-187.00	VND 017365	PO 92075	KELLEY ULIS	DC REIMB SEP - AP	2016	
		187.00	VND 017365	IN DC REIMB	SEP ANP	KELLEY ULIS	DC REIMB SEP - ANP	7146585
		-187.00	VND 017365	PO 92075	KELLEY ULIS	DC REIMB SEP - ANP	2016	
		189.00	VND 017365	IN DC REIMB	SEP - CS	KELLEY ULIS	DC REIMB SEP - CS	7146585
		-189.00	VND 017365	PO 92075	KELLEY ULIS	DC REIMB SEP - CS	2016	
		40.00	VND 017365	IN FP TRAIN	102016	KELLEY ULIS	FP TRAIN 102016	7146585
		-40.00	VND 017365	PO 92075	KELLEY ULIS	FP TRAIN 102016	2016	
		230.00	VND 011009	IN DC REIMB	JULY IC	KIMBERLY A SCHIMMOEL	DC REIMB JULY IC	7146587
		-230.00	VND 011009	PO 92075	KIMBERLY A SCHIMMOEL	DC REIMB JULY IC	2016	
		200.00	VND 011009	IN DC REIMB	AUG IC	KIMBERLY A SCHIMMOEL	DC REIMB AUG - IC	7146587
		-200.00	VND 011009	PO 92075	KIMBERLY A SCHIMMOEL	DC REIMB AUG - IC	2016	
		160.00	VND 016913	IN FP TRAIN	102016	KIRK LEHMAN	FP TRAIN 102016	7146588
		-160.00	VND 016913	PO 92075	KIRK LEHMAN	FP TRAIN 102016	2016	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900031 370751 PLACEMENT RELATED</u>								
	2016/10/000952	10/21/2016	API	60.00 VND 014833 IN FP TRAIN 102016	MARGARET ROWE	FP TRAIN 102016		7146593
	2016/10/000952	10/21/2016	POL	-60.00 VND 014833 PO 92075	MARGARET ROWE	FP TRAIN 102016	2016	
	2016/10/000952	10/21/2016	API	134.00 VND 013094 IN DC REIMB JUN SA	MICHAEL LEY	DC REIMB JUNE SA		7146594
	2016/10/000952	10/21/2016	POL	-134.00 VND 013094 PO 92075	MICHAEL LEY	DC REIMB JUNE SA	2016	
	2016/10/000952	10/21/2016	API	250.00 VND 013094 IN DC REIM JULY SA	MICHAEL LEY	DC REIMB JULY SA		7146594
	2016/10/000952	10/21/2016	POL	-250.00 VND 013094 PO 92075	MICHAEL LEY	DC REIMB JULY SA	2016	
	2016/10/000952	10/21/2016	API	191.00 VND 017956 IN DC REIMB SEP RW	TAMARA A BOUGHAN	DC REIMB SEP - RW		7146601
	2016/10/000952	10/21/2016	POL	-191.00 VND 017956 PO 92075	TAMARA A BOUGHAN	DC REIMB SEP - RW	2016	
	2016/10/000952	10/21/2016	API	40.00 VND 017706 IN FP TRAIN 102016	TRACI R BRADFORD	FP TRAIN 102016		7146603
	2016/10/000952	10/21/2016	POL	-40.00 VND 017706 PO 92075	TRACI R BRADFORD	FP TRAIN 102016	2016	
	2016/10/000952	10/21/2016	API	40.00 VND 013591 IN FP TRAIN 102016	TYSON M BOWMAN	FP TRAIN 102016		7146604
	2016/10/000952	10/21/2016	POL	-40.00 VND 013591 PO 92075	TYSON M BOWMAN	FP TRAIN 102016	2016	
	2016/10/000952	10/21/2016	API	40.00 VND 009742 IN FP TRAIN 102016	VICKIE S EMMONS	FP TRAIN 102016		7146608
	2016/10/000952	10/21/2016	POL	-40.00 VND 009742 PO 92075	VICKIE S EMMONS	FP TRAIN 102016	2016	
	2016/10/000952	10/21/2016	API	40.00 VND 016123 IN FP TRAIN 102016	WENDI A HAMPP	FP TRAIN 102016		7146610
	2016/10/000952	10/21/2016	POL	-40.00 VND 016123 PO 92075	WENDI A HAMPP	FP TRAIN 102016	2016	
TOTAL SERVICES		2,812,756	3,932,256.00	3,355,725.50	302,557.03	489,611.90	86,918.60	97.8%
41 CAPITAL OUTLAY								
<u>01900041 410400 EQUIPMENT</u>								
	2016/10/000685	10/19/2016	BUA	7,000 REF	7,500.00	6,628.35	.00	371.65
							500.00	93.3%*
								TRANS FROM 01900031-370312
TOTAL CAPITAL OUTLAY		7,000	7,500.00	6,628.35	.00	371.65	500.00	93.3%
TOTAL UNDEFINED		6,863,536	7,863,536.00	6,429,084.87	567,244.54	509,665.89	924,785.24	88.2%
TOTAL CHILDREN SERVICES		6,863,536	7,863,536.00	6,429,084.87	567,244.54	509,665.89	924,785.24	88.2%
TOTAL CHILDREN SERVICES		6,863,536	7,863,536.00	6,429,084.87	567,244.54	509,665.89	924,785.24	88.2%
TOTAL EXPENSES		6,863,536	7,863,536.00	6,429,084.87	567,244.54	509,665.89	924,785.24	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2021 TAX CERTIFICATE ADMIN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>20211121 210001 SUPPLIES - GENERAL</u>	5,000	5,000.00	816.59	100.00	4,183.41	.00	100.0%*	
<u>2016/10/000924</u> 10/21/2016 API	100.00 VND	009997 IN 102116			TREASURER REFUND	REFUND OF ADMIN FE	7146526	
<u>2016/10/000924</u> 10/21/2016 POL	-100.00 VND	009997 PO 90530			TREASURER REFUND	REFUND OF ADMIN FEE FOR GR2016		
<u>20211121 211001 POSTAGE</u>	500	500.00	.00	.00	467.91	32.09	93.6%*	
TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	816.59	100.00	4,651.32	32.09	99.4%	
31 SERVICES								
<u>20211131 360147 CERT RELEASE FEE</u>	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%*	
TOTAL SERVICES	2,500	2,500.00	.00	.00	2,500.00	.00	100.0%	
TOTAL UNDEFINED	8,000	8,000.00	816.59	100.00	7,151.32	32.09	99.6%	
TOTAL UNDEFINED	8,000	8,000.00	816.59	100.00	7,151.32	32.09	99.6%	
TOTAL TAX CERTIFICATE ADMIN	8,000	8,000.00	816.59	100.00	7,151.32	32.09	99.6%	
TOTAL EXPENSES	8,000	8,000.00	816.59	100.00	7,151.32	32.09		



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ACCOUNTS FOR:	FOR:	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2025	LAW LIBRARY RESOURCE									
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20251117	170005	SALARY - EMPLOYEES	0	16,071.00	13,855.83	1,312.46	.00	2,215.17	86.2%*	
2016/10/000146	10/05/2016	PRJ	647.23	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016	PRJ	665.23	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
20251117	171001	PERS	0	2,796.00	1,939.77	183.74	.00	856.23	69.4%	
2016/10/000146	10/05/2016	PRJ	90.61	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016	PRJ	93.13	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
20251117	172001	MEDICARE	0	228.00	175.27	16.48	.00	52.73	76.9%	
2016/10/000146	10/05/2016	PRJ	8.11	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016	PRJ	8.37	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
20251117	173001	WORKMEN'S COMPENSA	0	168.00	128.96	.00	.00	39.04	76.8%	
20251117	175001	MEDICAL PREMIUMS	0	5,350.00	4,868.20	486.82	.00	481.80	91.0%*	
2016/10/000146	10/05/2016	PRJ	243.41	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016	PRJ	243.41	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
20251117	175002	VSP PREMIUMS	0	5.00	.00	.00	.00	5.00	.0%	
20251117	175003	A/C LIFE INSURANCE	0	40.00	.00	.00	.00	40.00	.0%	
TOTAL PERSONAL SERVICES			0	24,658.00	20,968.03	1,999.50	.00	3,689.97	85.0%	
21 MATERIALS & SUPPLIES										
20251121	210001	SUPPLIES - GENERAL	0	600.00	412.22	79.14	187.78	.00	100.0%*	
2016/10/000569	10/14/2016	API	79.14	VND 016467	IN 10/14/2016		MT BUSINESS TECHNOL 157668T		7145928	



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ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20251121	210001 SUPPLIES - GENERAL							
2016/10/000569	10/14/2016 POL	-79.14 VND	016467 PO 90768	MT BUSINESS TECHNOL	157668T		2016	
TOTAL MATERIALS & SUPPLIES		0	600.00	412.22	79.14	187.78	.00	100.0%
31 SERVICES								
20251131	310001 UTILITIES	0	1,075.00	962.16	72.33	112.84	.00	100.0%*
2016/10/000569	10/14/2016 API	2.00 VND	000716 IN 10/14/2016	TSC		ACCT#00042852-8	2016	7145948
2016/10/000569	10/14/2016 POL	-2.00 VND	000716 PO 90769	TSC		ACCT#00042852-8	2016	
2016/10/000799	10/21/2016 API	70.33 VND	012761 IN 10/21/2016	UNITED TELEPHONE		ACCT#302251662	2016	7146390
2016/10/000799	10/21/2016 POL	-70.33 VND	012761 PO 90769	UNITED TELEPHONE		ACCT#302251662	2016	
20251131	330001 CONTRACT SERVICES	0	4,090.45	4,090.45	.00	.00	.00	100.0%*
20251131	330600 REPAIRS	0	409.55	.00	.00	409.55	.00	100.0%*
20251131	370628 LEGAL RESOURCES	0	169,000.00	152,666.60	21,564.49	16,333.40	.00	100.0%*
2016/10/000569	10/14/2016 API	140.91 VND	012998 IN 10/14/2016	WILLIAM S HEIN & CO,		INV #205639	2016	7145956
2016/10/000569	10/14/2016 POL	-140.91 VND	012998 PO 91350	WILLIAM S HEIN & CO,		INV #205639	2016	
2016/10/000569	10/14/2016 API	2,546.78 VND	006094 IN 10/14/2016	THOMPSON REUTERS		ACCT#1000704433 IN	2016	7145945
2016/10/000569	10/14/2016 POL	-2,546.78 VND	006094 PO 90891	THOMPSON REUTERS		ACCT#1000704433 INV #834812016	2016	
2016/10/000569	10/14/2016 API	5,864.00 VND	006094 IN 10/14/2016-A	THOMPSON REUTERS		ACCT#1000704433 IN	2016	7145945
2016/10/000569	10/14/2016 POL	-5,864.00 VND	006094 PO 90891	THOMPSON REUTERS		ACCT#1000704433 INV #834722016	2016	
2016/10/000569	10/14/2016 API	14.97 VND	003623 IN 10/14/2016	MATTHEW BENDER & CO		ACCT#1100068363	2016	7145926
2016/10/000569	10/14/2016 POL	-14.97 VND	003623 PO 90771	MATTHEW BENDER & CO		ACCT#1100068363	2016	
2016/10/000569	10/14/2016 API	3,821.83 VND	003623 IN 10/14/2016-A	MATTHEW BENDER & CO		ACCT#1100068363	2016	7145926
2016/10/000569	10/14/2016 POL	-3,821.83 VND	003623 PO 91350	MATTHEW BENDER & CO		ACCT#1100068363	2016	
2016/10/000799	10/21/2016 API	6,728.00 VND	006094 IN 10/21/2016	THOMPSON REUTERS		ACCT#1000704433 IN	2016	7146381
2016/10/000799	10/21/2016 POL	-6,728.00 VND	006094 PO 90891	THOMPSON REUTERS		ACCT#1000704433 INV #834902016	2016	
2016/10/000799	10/21/2016 API	812.00 VND	003178 IN 10/21/2016	LEXIS NEXIS		INV #1608086918	2016	7146361
2016/10/000799	10/21/2016 POL	-812.00 VND	003178 PO 91584	LEXIS NEXIS		INV #1608086918	2016	
2016/10/000799	10/21/2016 API	412.00 VND	003178 IN 10/21/2016-A	LEXIS NEXIS		INV #1608438739	2016	7146361
2016/10/000799	10/21/2016 POL	-412.00 VND	003178 PO 91584	LEXIS NEXIS		INV #1608438739	2016	
2016/10/000799	10/21/2016 API	812.00 VND	003178 IN 10/21/2016-B	LEXIS NEXIS		INV #1609086727	2016	7146361
2016/10/000799	10/21/2016 POL	-812.00 VND	003178 PO 91584	LEXIS NEXIS		INV #1609086727	2016	
2016/10/000799	10/21/2016 API	412.00 VND	003178 IN 10/21/2016-C	LEXIS NEXIS		INV #1609437884	2016	7146361
2016/10/000799	10/21/2016 POL	-412.00 VND	003178 PO 91584	LEXIS NEXIS		INV #1609437884	2016	



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES		0	174,575.00	157,719.21	21,636.82	16,855.79	.00	100.0%
	TOTAL UNDEFINED		0	199,833.00	179,099.46	23,715.46	17,043.57	3,689.97	98.2%
	TOTAL UNDEFINED		0	199,833.00	179,099.46	23,715.46	17,043.57	3,689.97	98.2%
	TOTAL LAW LIBRARY RESOURCE	FU	0	199,833.00	179,099.46	23,715.46	17,043.57	3,689.97	98.2%
	TOTAL EXPENSES		0	199,833.00	179,099.46	23,715.46	17,043.57	3,689.97	



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ACCOUNTS FOR: 2040	FOR: DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20401117	170005	00030	SALARY - EMPL	76,100	76,100.00	63,105.82	5,211.44	.00	12,994.18	82.9%
2016/10/000146	10/05/2016	PRJ	2,876.96 REF 100516				WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016	PRJ	2,876.96 REF 101916				WARRANT=101916	RUN=1 BIWEEKLY		
2016/10/000683	10/19/2016	GEN	184.16 REF				PR. DED. FROM WRONG ACCT 5/4			
2016/10/000683	10/19/2016	GEN	-910.80 REF				PR. DED. FROM WRONG ACCT 5/4			
2016/10/000684	10/19/2016	GEN	184.16 REF				PR DED FROM WRONG ACCT 7/13			
20401117	171001	00030	PERS	10,656	10,655.76	8,430.71	729.59	.00	2,225.05	79.1%
2016/10/000146	10/05/2016	PRJ	402.77 REF 100516				WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016	PRJ	402.77 REF 101916				WARRANT=101916	RUN=1 BIWEEKLY		
2016/10/000683	10/19/2016	GEN	25.78 REF				PR. DED. FROM WRONG ACCT 5/4			
2016/10/000683	10/19/2016	GEN	-127.51 REF				PR. DED. FROM WRONG ACCT 5/4			
2016/10/000684	10/19/2016	GEN	25.78 REF				PR DED FROM WRONG ACCT 7/13			
20401117	172001	00030	MEDICARE	1,002	1,001.84	836.71	67.73	.00	165.13	83.5%*
2016/10/000146	10/05/2016	PRJ	37.80 REF 100516				WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016	PRJ	37.80 REF 101916				WARRANT=101916	RUN=1 BIWEEKLY		
2016/10/000683	10/19/2016	GEN	2.67 REF				PR. DED. FROM WRONG ACCT 5/4			
2016/10/000683	10/19/2016	GEN	-13.21 REF				PR. DED. FROM WRONG ACCT 5/4			
2016/10/000684	10/19/2016	GEN	2.67 REF				PR DED FROM WRONG ACCT 7/13			
20401117	173001		WORKMEN'S COMPENSA	0	.00	541.73	.00	.00	-541.73	100.0%*
20401117	175001	00030	MEDICAL PREMI	18,973	18,973.24	14,594.80	1,459.48	.00	4,378.44	76.9%
2016/10/000146	10/05/2016	PRJ	729.74 REF 100516				WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016	PRJ	729.74 REF 101916				WARRANT=101916	RUN=1 BIWEEKLY		
20401117	175002		VSP PREMIUMS	0	.00	.43	-7.31	.00	-.43	100.0%*
2016/10/000146	10/05/2016	PRJ	.43 REF 100516				WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000413	10/12/2016	GEN	-8.17 REF				TRANS TO 20401117-175002-0003			
2016/10/000682	10/19/2016	PRJ	.43 REF 101916				WARRANT=101916	RUN=1 BIWEEKLY		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
20401117 175002 00030 VSP PREMIUMS	11	11.20	8.17	8.17	.00	3.03	72.9%	
2016/10/000413 10/12/2016 GEN	8.17 REF					TRANS FROM 20401117-175002		
20401117 175003 00030 A/C LIFE INSU	72	72.00	60.00	6.00	.00	12.00	83.3%	
2016/10/000521 10/14/2016 GNI	6.00 REF Ref 1					LIFE INS		
TOTAL PERSONAL SERVICES	106,814	106,814.04	87,578.37	7,475.10	.00	19,235.67	82.0%	
21 MATERIALS & SUPPLIES								
20401121 210001 00030 SUPPLIES - GE	14,100	14,100.00	6,111.97	158.87	7,988.03	.00	100.0%*	
2016/10/000240 10/06/2016 API	158.87 VND 005948 IN 842050849 09/16				VERIZON WIRELESS 842050849 9/16		7145431	
2016/10/000240 10/06/2016 POL	-158.87 VND 005948 PO 90434				VERIZON WIRELESS 842050849 9/16		2016	
TOTAL MATERIALS & SUPPLIES	14,100	14,100.00	6,111.97	158.87	7,988.03	.00	100.0%	
31 SERVICES								
20401131 330001 00030 CONTRACT SERV	1,498,933	1,498,933.00	1,253,639.04	90,131.00	225,271.98	20,021.98	98.7%*	
2016/10/000242 10/06/2016 API	8,500.00 VND 018712 IN SI-0239				ZENETEX, LLC SI-0239		7145435	
2016/10/000242 10/06/2016 POL	-8,500.00 VND 018712 PO 91429				ZENETEX, LLC SI-0239		2016	
2016/10/000242 10/06/2016 API	22,500.00 VND 018712 IN SI0238				ZENETEX, LLC SI0238		7145435	
2016/10/000242 10/06/2016 POL	-22,500.00 VND 018712 PO 91429				ZENETEX, LLC SI0238		2016	
2016/10/001007 10/24/2016 API	59,131.00 VND 017958 IN 108				OHIO ENERGY AND 108		7146669	
2016/10/001007 10/24/2016 POL	-59,131.00 VND 017958 PO 90656				OHIO ENERGY AND 108		2016	
20401131 360305 00030 ADVERTISING &	868	868.00	303.84	.00	564.16	.00	100.0%*	
TOTAL SERVICES	1,499,801	1,499,801.00	1,253,942.88	90,131.00	225,836.14	20,021.98	98.7%	
41 CAPITAL OUTLAY								
20401141 360401 00030 TRAVEL	5,482	5,482.00	3,333.75	421.37	2,148.25	.00	100.0%*	
2016/10/001218 10/26/2016 API	393.37 VND 017790 IN 10/5/16 TRAVEL				CYNTHIA K LEIS 10/5/16 TRAVEL		7146953	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2040 DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
<u>20401141 360401 00030 TRAVEL</u>								
<u>2016/10/001218</u> 10/26/2016 POL	-393.37 VND	017790 PO 90431	CYNTHIA K LEIS	10/5/16 TRAVEL		2016		
<u>2016/10/001218</u> 10/26/2016 API	28.00 VND	017790 IN 6/21/16	CYNTHIA K LEIS	6/21/2016		7146953		
<u>2016/10/001218</u> 10/26/2016 POL	-28.00 VND	017790 PO 90431	CYNTHIA K LEIS	6/21/2016		2016		
<u>20401141 410400 00030 EQUIPMENT</u>	7,500	7,500.00	.00	.00	7,194.22	305.78	95.9%*	
TOTAL CAPITAL OUTLAY	12,982	12,982.00	3,333.75	421.37	9,342.47	305.78	97.6%	
TOTAL UNDEFINED	1,633,697	1,633,697.04	1,350,966.97	98,186.34	243,166.64	39,563.43	97.6%	
TOTAL UNDEFINED	1,633,697	1,633,697.04	1,350,966.97	98,186.34	243,166.64	39,563.43	97.6%	
TOTAL DOD COMMUNITY ASSISTANCE	1,633,697	1,633,697.04	1,350,966.97	98,186.34	243,166.64	39,563.43	97.6%	
TOTAL EXPENSES	1,633,697	1,633,697.04	1,350,966.97	98,186.34	243,166.64	39,563.43		



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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>	0	6,108.76	4,273.71	610.53	.00	1,835.05	70.0%		
<u>2016/10/000146</u> 10/05/2016 PRJ	203.51	REF 100516						WARRANT=100516 RUN=1 BIWEEKLY	
<u>2016/10/000619</u> 10/17/2016 GEN	203.51	REF						WRONG SALARY ACT. FROM 7/13/1	
<u>2016/10/000682</u> 10/19/2016 PRJ	203.51	REF 101916						WARRANT=101916 RUN=1 BIWEEKLY	
<u>20501517 171001 PERS</u>	0	740.78	598.29	85.47	.00	142.49	80.8%		
<u>2016/10/000146</u> 10/05/2016 PRJ	28.49	REF 100516						WARRANT=100516 RUN=1 BIWEEKLY	
<u>2016/10/000619</u> 10/17/2016 GEN	28.49	REF						WRONG SALARY ACT. FROM 7/13/1	
<u>2016/10/000682</u> 10/19/2016 PRJ	28.49	REF 101916						WARRANT=101916 RUN=1 BIWEEKLY	
<u>20501517 172001 MEDICARE</u>	0	76.72	61.95	8.85	.00	14.77	80.7%		
<u>2016/10/000146</u> 10/05/2016 PRJ	2.95	REF 100516						WARRANT=100516 RUN=1 BIWEEKLY	
<u>2016/10/000619</u> 10/17/2016 GEN	2.95	REF						WRONG SALARY ACT. FROM 7/13/1	
<u>2016/10/000682</u> 10/19/2016 PRJ	2.95	REF 101916						WARRANT=101916 RUN=1 BIWEEKLY	
<u>20501517 173001 WORKMEN'S COMPENSA</u>	0	40.00	44.35	.00	.00	-4.35	110.9%*		
TOTAL PERSONAL SERVICES	0	6,966.26	4,978.30	704.85	.00	1,987.96	71.5%		
21 MATERIALS & SUPPLIES									
<u>20501521 210001 SUPPLIES - GENERAL</u>	0	3,960.00	3,890.52	.00	69.48	.00	100.0%*		
<u>20501521 219099 SUNDRY</u>	0	5,831.24	2,073.12	.00	3,758.12	.00	100.0%*		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2050 CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	0	9,791.24	5,963.64	.00	3,827.60	.00	100.0%	
<u>31 SERVICES</u>								
20501531 360401 TRAVEL	0	250.00	109.36	.00	140.64	.00	100.0%*	
TOTAL SERVICES	0	250.00	109.36	.00	140.64	.00	100.0%	
TOTAL UNDEFINED	0	17,007.50	11,051.30	704.85	3,968.24	1,987.96	88.3%	
TOTAL UNDEFINED	0	17,007.50	11,051.30	704.85	3,968.24	1,987.96	88.3%	
TOTAL CEBCO WELLNESS GRANT	0	17,007.50	11,051.30	704.85	3,968.24	1,987.96	88.3%	
TOTAL EXPENSES	0	17,007.50	11,051.30	704.85	3,968.24	1,987.96		



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ACCOUNTS FOR: 2066	FOR: WIA		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<u>20661631</u>	<u>340299</u>	<u>SUPPORT SERVICES-S</u>	1,000,000	.00	.00	.00	.00	.00	.0%
<u>20661631</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	0	988,619.42	336,129.24	57,573.14	131,581.48	520,908.70	47.3%
<u>2016/10/000102</u>	10/03/2016	API	96.08	VND 003487	IN 21455792		MARILYN HORSTMAN	OWIP CLASS SUPPLIE	7145109
<u>2016/10/000102</u>	10/03/2016	POL	-96.08	VND 003487	PO 92026		MARILYN HORSTMAN	OWIP CLASS SUPPLIES REIMBU2016	
<u>2016/10/000102</u>	10/03/2016	API	81.28	VND 018926	IN S16000288		SAMANTHA HASTINGS	CLOTHING REIMBURSE	7145121
<u>2016/10/000102</u>	10/03/2016	POL	-81.28	VND 018926	PO 92026		SAMANTHA HASTINGS	CLOTHING REIMBURSEMENT 2016	
<u>2016/10/000305</u>	10/11/2016	POE	3,064.27	VND 016890	PO 92171		METOKOTE CORPORATION	OJT'S	
<u>2016/10/000305</u>	10/11/2016	POE	1,560.00	VND 018678	PO 92172		EAGLE RAILCAR	9/16 OJT	
<u>2016/10/000305</u>	10/11/2016	POE	623.87	VND 018679	PO 92173		WHIRLPOOL CORPORATIO	9/16 OJT	
<u>2016/10/000305</u>	10/11/2016	POE	792.55	VND 018772	PO 92174		AGGRESSIVE CONCEPTS,	9/16 OJT	
<u>2016/10/000306</u>	10/07/2016	POE	6,572.60	VND 002384	PO 92168		JAMES A RHODES STATE	FALL 2016 TUITION	
<u>2016/10/000486</u>	10/12/2016	API	1,894.00	VND 002384	IN S16000174		JAMES A RHODES STATE	WHITE FALL 2016 TU	7145755
<u>2016/10/000486</u>	10/12/2016	POL	-1,894.00	VND 002384	PO 92168		JAMES A RHODES STATE	WHITE FALL 2016 TUITION 2016	
<u>2016/10/000486</u>	10/12/2016	API	2,005.90	VND 002384	IN S16000181		JAMES A RHODES STATE	COTTEN FALL 2016 T	7145755
<u>2016/10/000486</u>	10/12/2016	POL	-2,005.90	VND 002384	PO 92168		JAMES A RHODES STATE	COTTEN FALL 2016 TUITION 2016	
<u>2016/10/000486</u>	10/12/2016	API	2,344.90	VND 002384	IN S16000219		JAMES A RHODES STATE	AUST FALL 2016 TUI	7145755
<u>2016/10/000486</u>	10/12/2016	POL	-2,344.90	VND 002384	PO 92168		JAMES A RHODES STATE	AUST FALL 2016 TUITION 2016	
<u>2016/10/000486</u>	10/12/2016	API	163.90	VND 002384	IN S16000215		JAMES A RHODES STATE	HAITHCOX FALL 2016	7145755
<u>2016/10/000486</u>	10/12/2016	POL	-163.90	VND 002384	PO 92168		JAMES A RHODES STATE	HAITHCOX FALL 2016 TUITION2016	
<u>2016/10/000486</u>	10/12/2016	API	163.90	VND 002384	IN S16000187		JAMES A RHODES STATE	GAREE FALL 2016 TU	7145755
<u>2016/10/000486</u>	10/12/2016	POL	-163.90	VND 002384	PO 92168		JAMES A RHODES STATE	GAREE FALL 2016 TUITION 2016	
<u>2016/10/000486</u>	10/12/2016	API	250.40	VND 016890	IN S16000269		METOKOTE CORPORATION	RIDENOUR 6/16 OJT	7145770
<u>2016/10/000486</u>	10/12/2016	POL	-250.40	VND 016890	PO 92171		METOKOTE CORPORATION	RIDENOUR 6/16 OJT 2016	
<u>2016/10/000486</u>	10/12/2016	API	1,252.00	VND 016890	IN S16000190		METOKOTE CORPORATION	HILL 9/16 OJT	7145770
<u>2016/10/000486</u>	10/12/2016	POL	-1,252.00	VND 016890	PO 92171		METOKOTE CORPORATION	HILL 9/16 OJT 2016	
<u>2016/10/000486</u>	10/12/2016	API	418.17	VND 016890	IN S16000278		METOKOTE CORPORATION	TAYLOR 9/16 OJT	7145770
<u>2016/10/000486</u>	10/12/2016	POL	-418.17	VND 016890	PO 92171		METOKOTE CORPORATION	TAYLOR 9/16 OJT 2016	
<u>2016/10/000486</u>	10/12/2016	API	1,143.70	VND 016890	IN S16000208		METOKOTE CORPORATION	WILLIAMS 9/16 OJT	7145770
<u>2016/10/000486</u>	10/12/2016	POL	-1,143.70	VND 016890	PO 92171		METOKOTE CORPORATION	WILLIAMS 9/16 OJT 2016	
<u>2016/10/000486</u>	10/12/2016	API	1,560.00	VND 018678	IN S16000204		EAGLE RAILCAR	WIETHOLTER 9/16 OJ	7145750
<u>2016/10/000486</u>	10/12/2016	POL	-1,560.00	VND 018678	PO 92172		EAGLE RAILCAR	WIETHOLTER 9/16 OJT 2016	
<u>2016/10/000486</u>	10/12/2016	API	623.87	VND 018679	IN S16000057		WHIRLPOOL CORPORATIO	STEPHENSON 7/16 OJ	7145801
<u>2016/10/000486</u>	10/12/2016	POL	-623.87	VND 018679	PO 92173		WHIRLPOOL CORPORATIO	STEPHENSON 7/16 OJT 2016	
<u>2016/10/000486</u>	10/12/2016	API	792.55	VND 018772	IN S16000074		AGGRESSIVE CONCEPTS,	PLOTTS 9/16 OJT	7145730
<u>2016/10/000486</u>	10/12/2016	POL	-792.55	VND 018772	PO 92174		AGGRESSIVE CONCEPTS,	PLOTTS 9/16 OJT 2016	
<u>2016/10/000486</u>	10/12/2016	API	19,977.38	VND 008511	IN 8/16 WIOA		GOODWILL EASTER SEAL	AUGUST WIOA YOUTH	7145753



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ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>							
<u>2016/10/000486</u>	10/12/2016 POL	-19,977.38 VND 008511 PO 91585	GOODWILL EASTER SEAL AUGUST WIOA	YOUTH SERVICES2016			
<u>2016/10/000486</u>	10/12/2016 API	20.20 VND 003487 IN 10/16 OWIP	MARILYN HORSTMAN	REIMBURSEMENT FOR			7145767
<u>2016/10/000486</u>	10/12/2016 POL	-20.20 VND 003487 PO 92026	MARILYN HORSTMAN	REIMBURSEMENT FOR OWIP LUN2016			
<u>2016/10/000486</u>	10/12/2016 API	44.00 VND 018967 IN S16000312	LEEANNA RIDENOUR	9/16 TRAVEL			7145764
<u>2016/10/000486</u>	10/12/2016 POL	-44.00 VND 018967 PO 92026	LEEANNA RIDENOUR	9/16 TRAVEL		2016	
<u>2016/10/000486</u>	10/12/2016 API	84.00 VND 003345 IN S16000303	LORIE SUE VAN DYKE	9/16 TRAVEL			7145766
<u>2016/10/000486</u>	10/12/2016 POL	-84.00 VND 003345 PO 92026	LORIE SUE VAN DYKE	9/16 TRAVEL		2016	
<u>2016/10/000486</u>	10/12/2016 API	48.00 VND 008093 IN S16000307	TONI SCHWENGER	8/16 TRAVEL			7145794
<u>2016/10/000486</u>	10/12/2016 POL	-48.00 VND 008093 PO 92026	TONI SCHWENGER	8/16 TRAVEL		2016	
<u>2016/10/000486</u>	10/12/2016 API	40.00 VND 008093 IN S16000310	TONI SCHWENGER	9/16 TRAVEL			7145794
<u>2016/10/000486</u>	10/12/2016 POL	-40.00 VND 008093 PO 92026	TONI SCHWENGER	9/16 TRAVEL		2016	
<u>2016/10/000486</u>	10/12/2016 API	48.00 VND 008092 IN S16000308	VIVIAN FISHER	8/16 TRAVEL			7145798
<u>2016/10/000486</u>	10/12/2016 POL	-48.00 VND 008092 PO 92026	VIVIAN FISHER	8/16 TRAVEL		2016	
<u>2016/10/000486</u>	10/12/2016 API	52.00 VND 008092 IN S16000309	VIVIAN FISHER	9/16 TRAVEL			7145798
<u>2016/10/000486</u>	10/12/2016 POL	-52.00 VND 008092 PO 92026	VIVIAN FISHER	9/16 TRAVEL		2016	
<u>2016/10/000486</u>	10/12/2016 API	68.00 VND 015970 IN S16000062	NASASHA JACKSON	9/16 TRAVEL			7145773
<u>2016/10/000486</u>	10/12/2016 POL	-68.00 VND 015970 PO 92026	NASASHA JACKSON	9/16 TRAVEL		2016	
<u>2016/10/000486</u>	10/12/2016 API	48.00 VND 015970 IN S16000061	NASASHA JACKSON	8/16 TRAVEL			7145773
<u>2016/10/000486</u>	10/12/2016 POL	-48.00 VND 015970 PO 92026	NASASHA JACKSON	8/16 TRAVEL		2016	
<u>2016/10/000486</u>	10/12/2016 API	28.00 VND 008437 IN S16000298	JULIE AUST	9/16 TRAVEL			7145759
<u>2016/10/000486</u>	10/12/2016 POL	-28.00 VND 008437 PO 92026	JULIE AUST	9/16 TRAVEL		2016	
<u>2016/10/000486</u>	10/12/2016 API	84.00 VND 015111 IN S16000296	APRIL BURDEN	9/16 TRAVEL			7145736
<u>2016/10/000486</u>	10/12/2016 POL	-84.00 VND 015111 PO 92026	APRIL BURDEN	9/16 TRAVEL		2016	
<u>2016/10/000486</u>	10/12/2016 API	84.00 VND 018102 IN S16000297	DEVIN MORNING	9/16 TRAVEL			7145748
<u>2016/10/000486</u>	10/12/2016 POL	-84.00 VND 018102 PO 92026	DEVIN MORNING	9/16 TRAVEL		2016	
<u>2016/10/000486</u>	10/12/2016 API	84.00 VND 018791 IN S16000305	STEPHANIE HAHN	9/16 TRAVEL			7145787
<u>2016/10/000486</u>	10/12/2016 POL	-84.00 VND 018791 PO 92026	STEPHANIE HAHN	9/16 TRAVEL		2016	
<u>2016/10/000486</u>	10/12/2016 API	72.00 VND 018926 IN S16000299	SAMANTHA HASTINGS	9/16 TRAVEL			7145783
<u>2016/10/000486</u>	10/12/2016 POL	-72.00 VND 018926 PO 92026	SAMANTHA HASTINGS	9/16 TRAVEL		2016	
<u>2016/10/000486</u>	10/12/2016 API	84.00 VND 011609 IN S16000304	KELLY S MCDORMAN	9/16 TRAVEL			7145762
<u>2016/10/000486</u>	10/12/2016 POL	-84.00 VND 011609 PO 92026	KELLY S MCDORMAN	9/16 TRAVEL		2016	
<u>2016/10/000486</u>	10/12/2016 API	84.00 VND 017121 IN S16000306	AMBER SIEFKER	9/16 TRAVEL			7145733
<u>2016/10/000486</u>	10/12/2016 POL	-84.00 VND 017121 PO 92026	AMBER SIEFKER	9/16 TRAVEL		2016	
<u>2016/10/000486</u>	10/12/2016 API	450.00 VND 016910 IN S16000292	JULIA CONRAD	TEST FEE REIMBURSE			7145758
<u>2016/10/000486</u>	10/12/2016 POL	-450.00 VND 016910 PO 92026	JULIA CONRAD	TEST FEE REIMBURSEMENT		2016	
<u>2016/10/000486</u>	10/12/2016 API	756.00 VND 012539 IN S16000238	GENERAL AUDIT CORP	HASTINGS 9/16 OJT			7145752
<u>2016/10/000486</u>	10/12/2016 POL	-756.00 VND 012539 PO 92026	GENERAL AUDIT CORP	HASTINGS 9/16 OJT		2016	
<u>2016/10/000486</u>	10/12/2016 API	80.55 VND 017696 IN S16000290	BARNES & NOBLE	AUST SPRING 2016 B			7145737
<u>2016/10/000486</u>	10/12/2016 POL	-80.55 VND 017696 PO 92026	BARNES & NOBLE	AUST SPRING 2016 BOOKS		2016	
<u>2016/10/000486</u>	10/12/2016 API	200.25 VND 017696 IN S16000291	BARNES & NOBLE	SHERIDAN SPRING 20			7145737
<u>2016/10/000486</u>	10/12/2016 POL	-200.25 VND 017696 PO 92026	BARNES & NOBLE	SHERIDAN SPRING 2016 BOOKS		2016	
<u>2016/10/000486</u>	10/12/2016 API	75.00 VND 018015 IN S16000293	BRITTANI MAYS	TEST FEES REIMB			7145740
<u>2016/10/000486</u>	10/12/2016 POL	-75.00 VND 018015 PO 92026	BRITTANI MAYS	TEST FEES REIMB		2016	
<u>2016/10/000486</u>	10/12/2016 API	100.00 VND 018130 IN AL PL	ANDRE LITTLE	PLACEMENT INCENTIV			7145735
<u>2016/10/000486</u>	10/12/2016 POL	-100.00 VND 018130 PO 92026	ANDRE LITTLE	PLACEMENT INCENTIVE		2016	
<u>2016/10/001104</u>	10/25/2016 API	20.00 VND 000131 IN S16000314	ALLEN CO HEALTH DEPT FISHER TB TEST				7146791
<u>2016/10/001104</u>	10/25/2016 POL	-20.00 VND 000131 PO 92026	ALLEN CO HEALTH DEPT FISHER TB TEST			2016	



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<u>20661631 340599 SERVICES-SUNDRY</u>								
		948.00	VND 000365	IN 6326		APOLLO CAREER CENTER WILKERSON TUITION		7146794
		-948.00	VND 000365	PO 92025		APOLLO CAREER CENTER WILKERSON TUITION	2016	
		948.00	VND 000365	IN 6325		APOLLO CAREER CENTER SMITH TUITION		7146794
		-948.00	VND 000365	PO 92025		APOLLO CAREER CENTER SMITH TUITION	2016	
		948.00	VND 000365	IN 6324		APOLLO CAREER CENTER BURDEN TUITION		7146794
		-948.00	VND 000365	PO 92025		APOLLO CAREER CENTER BURDEN TUITION	2016	
		948.00	VND 000365	IN 6334		APOLLO CAREER CENTER BOLDEN TUITION		7146794
		-948.00	VND 000365	PO 92025		APOLLO CAREER CENTER BOLDEN TUITION	2016	
		948.00	VND 000365	IN 6335		APOLLO CAREER CENTER THOMPSON TUITION		7146794
		-948.00	VND 000365	PO 92025		APOLLO CAREER CENTER THOMPSON TUITION	2016	
		203.52	VND 000365	IN 9/16 GED	WIA	APOLLO CAREER CENTER SEPTEMBER 2016 GED		7146794
		-203.52	VND 000365	PO 92025		APOLLO CAREER CENTER SEPTEMBER 2016 GED	WIA 2016	
		11,058.36	VND 008511	IN 9/16 GWILL	YOUTH	GOODWILL EASTER SEAL SEPTEMBER 2016 WIA		7146811
		-11,058.36	VND 008511	PO 91585		GOODWILL EASTER SEAL SEPTEMBER 2016 WIA	YOUTH 2016	
		412.64	VND 018968	IN #28732		HCF OF SHAWNEE, INC WALTON 9/16 OJT		7146812
		-412.64	VND 018968	PO 92026		HCF OF SHAWNEE, INC WALTON 9/16 OJT	2016	
		100.00	VND 018128	IN 90 JM		JAMIE MAURER MAURER 90 DAY RETE		7146814
		-100.00	VND 018128	PO 92026		JAMIE MAURER MAURER 90 DAY RETENTION IN2016		
		80.00	VND 018800	IN 9/16 JW		JAMILLA WILKERSON WILKERSON 9/16 TRAVEL		7146815
		-80.00	VND 018800	PO 92026		JAMILLA WILKERSON WILKERSON 9/16 TRAVEL	2016	
		15.00	VND 018800	IN S16000295		JAMILLA WILKERSON WILKERSON PHYSICAL		7146815
		-15.00	VND 018800	PO 92026		JAMILLA WILKERSON WILKERSON PHYSICAL REIMBUR2016		
		12.00	VND 018813	IN 7/16 JO		JOANA ORDONEZ ORDONEZ 7/16 TRAVE		7146818
		-12.00	VND 018813	PO 92026		JOANA ORDONEZ ORDONEZ 7/16 TRAVEL	2016	
		92.00	VND 018813	IN 8/16 JO		JOANA ORDONEZ ORDONEZ 8/16 TRAVE		7146818
		-92.00	VND 018813	PO 92026		JOANA ORDONEZ ORDONEZ 8/16 TRAVEL	2016	
		84.00	VND 018813	IN 9/16 JO		JOANA ORDONEZ ORDONEZ 9/16 TRAVE		7146818
		-84.00	VND 018813	PO 92026		JOANA ORDONEZ ORDONEZ 9/16 TRAVEL	2016	
		100.00	VND 018773	IN PL JH		JONATHAN L HILL HILL PLACEMENT INC		7146819
		-100.00	VND 018773	PO 92026		JONATHAN L HILL HILL PLACEMENT INCENTIVE	2016	
		100.00	VND 018773	IN 45 JLH		JONATHAN L HILL HILL 45 DAY RETENT		7146819
		-100.00	VND 018773	PO 92026		JONATHAN L HILL HILL 45 DAY RETENTION INCE2016		
		84.00	VND 018906	IN 9/16 KW		KEONTE WILLIAMS WILLIAMS 9/16 TRAV		7146821
		-84.00	VND 018906	PO 92026		KEONTE WILLIAMS WILLIAMS 9/16 TRAVEL	2016	
		72.00	VND 018812	IN 9/16 MC		MARIE COLEMAN MARIE COLEMAN COLEMAN 9/16 TRAVE		7146827
		-72.00	VND 018812	PO 92026		MARIE COLEMAN MARIE COLEMAN 9/16 TRAVEL	2016	
		80.00	VND 018081	IN 9/16 NR		NAOMI RAMIREZ RAMIREZ 9/16 TRAVE		7146833
		-80.00	VND 018081	PO 92026		NAOMI RAMIREZ RAMIREZ 9/16 TRAVEL	2016	
		56.00	VND 018988	IN 9/16 PT		PAUL TAYLOR TAYLOR 9/16 TRAVEL		7146838
		-56.00	VND 018988	PO 92026		PAUL TAYLOR TAYLOR 9/16 TRAVEL	2016	
		400.00	VND 018134	IN 180 RW		RAVEN WEBER WEBER 180 DAY RETE		7146840
		-400.00	VND 018134	PO 92026		RAVEN WEBER WEBER 180 DAY RETENTION IN2016		
		100.00	VND 018760	IN 45 RAM		ROBERT A MULCAHY JR MULCAHY 45 RETENTI		7146843
		-100.00	VND 018760	PO 92026		ROBERT A MULCAHY JR MULCAHY 45 RETENTION INCEN2016		
		84.00	VND 018732	IN 9/16 RP		ROBERT PACKWOOD PACKWOOD 9/16 TRAV		7146845
		-84.00	VND 018732	PO 92026		ROBERT PACKWOOD PACKWOOD 9/16 TRAVEL	2016	
		73.98	VND 005061	IN T772765		SEARS STORE GARY OWIP CLOTHING		7146847



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ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>							
<u>2016/10/001104</u>	10/25/2016 POL	-73.98 VND 005061 PO 92026	SEARS STORE	GARY OWIP CLOTHING	2016		
<u>2016/10/001104</u>	10/25/2016 API	658.63 VND 013586 IN S16000265	SWARTZ ENTERPRISES, BRACY 9/16 OJT				7146849
<u>2016/10/001104</u>	10/25/2016 POL	-658.63 VND 013586 PO 92026	SWARTZ ENTERPRISES, BRACY 9/16 OJT				
<u>2016/10/001104</u>	10/25/2016 API	43.28 VND 006031 IN S16000328	WALLY'S FILLIN STATI PLOTTS 9/2/16 GAS				7146854
<u>2016/10/001104</u>	10/25/2016 POL	-43.28 VND 006031 PO 92026	WALLY'S FILLIN STATI PLOTTS 9/2/16 GAS CHARGE				
<u>2016/10/001104</u>	10/25/2016 API	41.85 VND 006031 IN S16000284	WALLY'S FILLIN STATI WIETHOLTER 9/16 GA				7146854
<u>2016/10/001104</u>	10/25/2016 POL	-41.85 VND 006031 PO 92026	WALLY'S FILLIN STATI WIETHOLTER 9/16 GAS CHARGE				
<u>2016/10/001104</u>	10/25/2016 API	46.71 VND 006031 IN S16000331	WALLY'S FILLIN STATI RODRIGUEZ 9/16 GAS				7146854
<u>2016/10/001104</u>	10/25/2016 POL	-46.71 VND 006031 PO 92026	WALLY'S FILLIN STATI RODRIGUEZ 9/16 GAS CHARGES				
<u>2016/10/001104</u>	10/25/2016 API	81.76 VND 006031 IN S16000330	WALLY'S FILLIN STATI MULLINS 9/16 GAS C				7146854
<u>2016/10/001104</u>	10/25/2016 POL	-81.76 VND 006031 PO 92026	WALLY'S FILLIN STATI MULLINS 9/16 GAS CHARGES				
<u>2016/10/001104</u>	10/25/2016 API	99.79 VND 006031 IN S16000338	WALLY'S FILLIN STATI HOWARD 9/16 GAS CH				7146854
<u>2016/10/001104</u>	10/25/2016 POL	-99.79 VND 006031 PO 92026	WALLY'S FILLIN STATI HOWARD 9/16 GAS CHARGES				
<u>2016/10/001209</u>	10/26/2016 API	39.01 VND 017121 IN 000339	AMBER SIEFKER	SIEFKER PHYSICAL/S			7146934
<u>2016/10/001209</u>	10/26/2016 POL	-39.01 VND 017121 PO 92026	AMBER SIEFKER	SIEFKER PHYSICAL/S			
<u>2016/10/001209</u>	10/26/2016 API	1,693.68 VND 000606 IN 9/16 BBBS WIA	BIG BROTHERS BIG SIS SEPTEMBER 2016 MEN				7146939
<u>2016/10/001209</u>	10/26/2016 POL	-1,693.68 VND 000606 PO 92026	BIG BROTHERS BIG SIS SEPTEMBER 2016 MENTORING				
<u>2016/10/001209</u>	10/26/2016 API	1,038.90 VND 001088 IN S16000202	COLONIAL SURFACE SOL MULLINS 9/16 OJT				7146950
<u>2016/10/001209</u>	10/26/2016 POL	-1,038.90 VND 001088 PO 92026	COLONIAL SURFACE SOL MULLINS 9/16 OJT				
<u>2016/10/001209</u>	10/26/2016 API	12.00 VND 016891 IN 8/16 SW	SHA'MILLE WHITE	WHITE 8/16 TRAVEL			7146997
<u>2016/10/001209</u>	10/26/2016 POL	-12.00 VND 016891 PO 92026	SHA'MILLE WHITE	WHITE 8/16 TRAVEL			
<u>2016/10/001220</u>	10/26/2016 API	396.00 VND 001088 IN S16000203	COLONIAL SURFACE SOL MULLINS 10/16 OJT				7146950
<u>2016/10/001220</u>	10/26/2016 POL	-396.00 VND 001088 PO 92026	COLONIAL SURFACE SOL MULLINS 10/16 OJT				
<u>2016/10/001220</u>	10/26/2016 API	52.00 VND 016891 IN 9/16 SW	SHA'MILLE WHITE	WHITE 9/16 TRAVEL			7146997
<u>2016/10/001220</u>	10/26/2016 POL	-52.00 VND 016891 PO 92026	SHA'MILLE WHITE	WHITE 9/16 TRAVEL			
TOTAL SERVICES	1,000,000	988,619.42	336,129.24	57,573.14	131,581.48	520,908.70	47.3%
<u>93 TRANSFER OUT</u>							
<u>20661693 930001 TRANSFER OUT</u>	625,000	625,000.00	366,202.81	.00	.00	258,797.19	58.6%
TOTAL TRANSFER OUT	625,000	625,000.00	366,202.81	.00	.00	258,797.19	58.6%
TOTAL UNDEFINED	1,625,000	1,613,619.42	702,332.05	57,573.14	131,581.48	779,705.89	51.7%
TOTAL UNDEFINED	1,625,000	1,613,619.42	702,332.05	57,573.14	131,581.48	779,705.89	51.7%



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ACCOUNTS FOR:	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WIA		1,625,000	1,613,619.42	702,332.05	57,573.14	131,581.48	779,705.89	51.7%
	TOTAL EXPENSES	1,625,000	1,613,619.42	702,332.05	57,573.14	131,581.48	779,705.89	



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2075	FAMILY RESOURCES SERVICES		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20751617	170044	SALARY-TEMPORARY O	5,000	500.00	388.80	.00	.00	111.20	77.8%*
	2016/10/001296	10/31/2016 BUA	-4,500.00	REF			TRANS TO 20751631-340215		
20751617	171001	PERS	700	700.00	54.43	.00	.00	645.57	7.8%
20751617	171002	STRS	75	75.00	.00	.00	.00	75.00	.0%
20751617	172001	MEDICARE	75	75.00	4.47	.00	.00	70.53	6.0%
TOTAL PERSONAL SERVICES			5,850	1,350.00	447.70	.00	.00	902.30	33.2%
21 MATERIALS & SUPPLIES									
20751621	212002	SPECIAL DIETS	500	500.00	.00	.00	500.00	.00	100.0%*
20751621	219099	SUNDRY	20,000	20,000.00	17,529.20	603.35	2,430.80	40.00	99.8%*
2016/10/000749	10/18/2016	API	73.91	VND 011365 IN 101116075A			ANDRIA RODGERS REIMBURSE FOR MN H		7146245
2016/10/000749	10/18/2016	POL	-73.91	VND 011365 PO 91962			ANDRIA RODGERS REIMBURSE FOR MN HOTEL STA2016		
2016/10/000749	10/18/2016	API	132.48	VND 001653 IN 193152			DURALINE MEDICAL PRO 2 CASES OF SELECT		7146265
2016/10/000749	10/18/2016	POL	-132.48	VND 001653 PO 91962			DURALINE MEDICAL PRO 2 CASES OF SELECT UNDERWEA2016		
2016/10/001259	10/26/2016	API	105.00	VND 008010 IN 6273			BITTERSWEET INC TAG ON 9/9 AND EDG		7147124
2016/10/001259	10/26/2016	POL	-105.00	VND 008010 PO 91962			BITTERSWEET INC TAG ON 9/9 AND EDGE ON 9/22016		
2016/10/001259	10/26/2016	API	56.52	VND 001653 IN 5909			DURALINE MEDICAL PRO 1 CASE OF ATTENDS		7147132
2016/10/001259	10/26/2016	POL	-56.52	VND 001653 PO 91962			DURALINE MEDICAL PRO 1 CASE OF ATTENDS - PANGLE2016		
2016/10/001259	10/26/2016	API	109.44	VND 001653 IN 196225			DURALINE MEDICAL PRO 24 PKGS OF PREVAIL		7147132
2016/10/001259	10/26/2016	POL	-109.44	VND 001653 PO 91962			DURALINE MEDICAL PRO 24 PKGS OF PREVAIL WASHCLO2016		
2016/10/001259	10/26/2016	API	126.00	VND 001777 IN 2552			EQUESTRIAN THERAPY P FALL EQUESTRIAN TH		7147133
2016/10/001259	10/26/2016	POL	-126.00	VND 001777 PO 91962			EQUESTRIAN THERAPY P FALL EQUESTRIAN THERAPY - 2016		



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ACCOUNTS FOR: 2075	FOR: FAMILY RESOURCES SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		20,500	20,500.00	17,529.20	603.35	2,930.80	40.00	99.8%
31 SERVICES								
<u>20751631 340215 SERVICES-IN-HOME C</u>		15,000	19,500.00	14,852.24	1,764.72	.00	4,647.76	76.2%
<u>2016/10/000749</u>	10/18/2016 API	34.42 VND	000582 IN	101116075A	BETTY A HARRIS	RESPITE CARE		7146247
<u>2016/10/000749</u>	10/18/2016 POL	-34.42 VND	000582 PO	91567	BETTY A HARRIS	RESPITE CARE	2016	
<u>2016/10/000749</u>	10/18/2016 API	120.00 VND	018775 IN	101116075B	JACOB LEPPLA	RESPITE CARE		7146276
<u>2016/10/000749</u>	10/18/2016 POL	-120.00 VND	018775 PO	91567	JACOB LEPPLA	RESPITE CARE	2016	
<u>2016/10/000749</u>	10/18/2016 API	184.80 VND	017622 IN	101116075C	JOYCE WILLIAMS	RESPITE CARE		7146277
<u>2016/10/000749</u>	10/18/2016 POL	-184.80 VND	017622 PO	91567	JOYCE WILLIAMS	RESPITE CARE	2016	
<u>2016/10/000749</u>	10/18/2016 API	40.50 VND	013605 IN	101116075D	KATHRYN HARRIS	RESPITE CARE		7146279
<u>2016/10/000749</u>	10/18/2016 POL	-40.50 VND	013605 PO	91567	KATHRYN HARRIS	RESPITE CARE	2016	
<u>2016/10/000749</u>	10/18/2016 API	42.50 VND	013843 IN	101116075E	MARTHA CUPAC	RESPITE CARE		7146284
<u>2016/10/000749</u>	10/18/2016 POL	-42.50 VND	013843 PO	91567	MARTHA CUPAC	RESPITE CARE	2016	
<u>2016/10/001259</u>	10/26/2016 API	184.80 VND	019021 IN	101816075A	ESTHER JOHNSON	RESPITE CARE -HATF		7147135
<u>2016/10/001259</u>	10/26/2016 POL	-184.80 VND	019021 PO	91567	ESTHER JOHNSON	RESPITE CARE -HATFIELD	2016	
<u>2016/10/001259</u>	10/26/2016 API	136.20 VND	017959 IN	101816075B	JANAE N LANE	RESPITE CARE		7147138
<u>2016/10/001259</u>	10/26/2016 POL	-136.20 VND	017959 PO	91567	JANAE N LANE	RESPITE CARE	2016	
<u>2016/10/001259</u>	10/26/2016 API	240.00 VND	015678 IN	101816075C	MARY L MCCANN	RESPITE CARE		7147149
<u>2016/10/001259</u>	10/26/2016 POL	-240.00 VND	015678 PO	91567	MARY L MCCANN	RESPITE CARE	2016	
<u>2016/10/001259</u>	10/26/2016 API	34.00 VND	000416 IN	4021-689	THE ARC OF ALLEN COU	SEPTEMBER DAY CARE		7147168
<u>2016/10/001259</u>	10/26/2016 POL	-34.00 VND	000416 PO	91567	THE ARC OF ALLEN COU	SEPTEMBER DAY CARE - HENG	2016	
<u>2016/10/001259</u>	10/26/2016 API	115.50 VND	000416 IN	4021-691	THE ARC OF ALLEN COU	SEPTEMBER DAY CARE		7147168
<u>2016/10/001259</u>	10/26/2016 POL	-115.50 VND	000416 PO	91567	THE ARC OF ALLEN COU	SEPTEMBER DAY CARE - JOHN	2016	
<u>2016/10/001259</u>	10/26/2016 API	52.00 VND	000416 IN	4021-679	THE ARC OF ALLEN COU	SEPTEMBER DAY CARE		7147168
<u>2016/10/001259</u>	10/26/2016 POL	-52.00 VND	000416 PO	91567	THE ARC OF ALLEN COU	SEPTEMBER DAY CARE - SHOWA	2016	
<u>2016/10/001294</u>	10/28/2016 API	240.00 VND	006852 IN	102516075A	HEIDI K AUST-COX	RESPITE CARE		7147203
<u>2016/10/001294</u>	10/28/2016 POL	-240.00 VND	006852 PO	91567	HEIDI K AUST-COX	RESPITE CARE	2016	
<u>2016/10/001294</u>	10/28/2016 API	80.00 VND	005957 IN	102516075B	VERONIKA H KNAPP	RESPITE CARE		7147222
<u>2016/10/001294</u>	10/28/2016 POL	-80.00 VND	005957 PO	91567	VERONIKA H KNAPP	RESPITE CARE	2016	
<u>2016/10/001294</u>	10/28/2016 API	260.00 VND	005957 IN	102516075C	VERONIKA H KNAPP	RESPITE CARE		7147222
<u>2016/10/001294</u>	10/28/2016 POL	-260.00 VND	005957 PO	91567	VERONIKA H KNAPP	RESPITE CARE	2016	
<u>2016/10/001296</u>	10/31/2016 BUA	4,500.00 REF				TRANS FROM 20751631-340215		
<u>2016/10/001299</u>	10/31/2016 POM	-147.76 VND	006013 PO	91567	VARIOUS VENDORS	RETURN OPEN AMOUNT	2016	
<u>20751631 340405 SERVICES-HOME MODI</u>		2,000	2,500.00	1,150.00	.00	1,350.00	.00	100.0%*
<u>20751631 370720 COUNSELLING TRAINI</u>		750	500.00	123.05	123.05	376.95	.00	100.0%*
<u>2016/10/001259</u>	10/26/2016 API	123.05 VND	019000 IN	102516075A	KRISTY GUY	REIMBURSE FOR ASPE		7147141
<u>2016/10/001259</u>	10/26/2016 POL	-123.05 VND	019000 PO	90379	KRISTY GUY	REIMBURSE FOR ASPERGERS SY	2016	



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ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2075	FAMILY RESOURCES SERVICES								
	TOTAL SERVICES		17,750	22,500.00	16,125.29	1,887.77	1,726.95	4,647.76	79.3%
<hr/>									
41 CAPITAL OUTLAY									
<hr/>									
<u>20751641</u>	<u>410470</u>	<u>ADAPTIVE EQUIPMENT</u>	21,000	20,750.00	18,545.89	1,354.33	2,204.11	.00	100.0%*
<u>2016/10/000749</u>	10/18/2016	API	26.68	VND 018584 IN 101116075A			COURTNEY METCALF	REIMBURSEMENT FOR	7146259
<u>2016/10/000749</u>	10/18/2016	POL	-26.68	VND 018584 PO 91874			COURTNEY METCALF	REIMBURSEMENT FOR IOS APP 2016	
<u>2016/10/000749</u>	10/18/2016	API	317.00	VND 007666 IN 545474			BEYOND PLAY LLC	JIGGLERS, Z-VIBE,	7146248
<u>2016/10/000749</u>	10/18/2016	POL	-317.00	VND 007666 PO 91874			BEYOND PLAY LLC	JIGGLERS, Z-VIBE, BATTERIE2016	
<u>2016/10/001259</u>	10/26/2016	API	311.42	VND 007666 IN 549266			BEYOND PLAY LLC	FOLDING TRAMPOLINE	7147123
<u>2016/10/001259</u>	10/26/2016	POL	-311.42	VND 007666 PO 91874			BEYOND PLAY LLC	FOLDING TRAMPOLINE, YUCK -2016	
<u>2016/10/001259</u>	10/26/2016	API	46.10	VND 000885 IN FNZ9981			CDW GOVERNMENT INC	3372673 IPAD CAS	7147126
<u>2016/10/001259</u>	10/26/2016	POL	-46.10	VND 000885 PO 91874			CDW GOVERNMENT INC	3372673 IPAD CASE - JONE2016	
<u>2016/10/001259</u>	10/26/2016	API	419.00	VND 000885 IN FPR1632			CDW GOVERNMENT INC	3372673 IPAD - J	7147126
<u>2016/10/001259</u>	10/26/2016	POL	-419.00	VND 000885 PO 91874			CDW GOVERNMENT INC	3372673 IPAD - JONES 2016	
<u>2016/10/001259</u>	10/26/2016	API	201.95	VND 019000 IN 102516075			KRISTY GUY	REIMBURSE TRAMPOLI	7147141
<u>2016/10/001259</u>	10/26/2016	POL	-201.95	VND 019000 PO 91874			KRISTY GUY	REIMBURSE TRAMPOLINE, RIVE2016	
<u>2016/10/001259</u>	10/26/2016	API	32.18	VND 018726 IN 3755915			NORTH COAST MEDICAL 2	12 IN SUCTION T	7147152
<u>2016/10/001259</u>	10/26/2016	POL	-32.18	VND 018726 PO 91874			NORTH COAST MEDICAL 2	12 IN SUCTION TUB & SHO2016	
	TOTAL CAPITAL OUTLAY		21,000	20,750.00	18,545.89	1,354.33	2,204.11	.00	100.0%
<hr/>									
93 TRANSFER OUT									
<hr/>									
<u>20751693</u>	<u>930001</u>	<u>TRANSFER OUT</u>	3,815	3,815.00	3,808.79	.00	.00	6.21	99.8%*
	TOTAL TRANSFER OUT		3,815	3,815.00	3,808.79	.00	.00	6.21	99.8%
<hr/>									
94 ADVANCE OUT									
<hr/>									
<u>20751694</u>	<u>940001</u>	<u>ADVANCE OUT</u>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2075	FAMILY RESOURCES SERVICES	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL UNDEFINED	88,915	88,915.00	56,456.87	3,845.45	6,861.86	25,596.27	71.2%
	TOTAL UNDEFINED	88,915	88,915.00	56,456.87	3,845.45	6,861.86	25,596.27	71.2%
	TOTAL FAMILY RESOURCES SERVICE	88,915	88,915.00	56,456.87	3,845.45	6,861.86	25,596.27	71.2%
	TOTAL EXPENSES	88,915	88,915.00	56,456.87	3,845.45	6,861.86	25,596.27	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2077 RESIDENTIAL SERVICES FUND							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>20771631 340120 SERVICE-STAFF SUPP</u>	90,000	90,000.00	41,058.54	5,059.44	48,941.46	.00	100.0%*
<u>2016/10/000444</u> 10/11/2016 API	943.54 VND	002264 IN 15788			IHS SERVICES INC SEPT 16 SUPPORT SE		7145659
<u>2016/10/000444</u> 10/11/2016 POL	-943.54 VND	002264 PO 90416			IHS SERVICES INC SEPT 16 SUPPORT SERVICES -2016		
<u>2016/10/000444</u> 10/11/2016 API	2,863.10 VND	004824 IN 100516077E			RMS OF OHIO INC AUG 16SUPPORT SERV		7145690
<u>2016/10/000444</u> 10/11/2016 POL	-2,863.10 VND	004824 PO 90419			RMS OF OHIO INC AUG 16SUPPORT SERVICES/TRA2016		
<u>2016/10/000704</u> 10/17/2016 API	445.50 VND	008511 IN 3872			GOODWILL EASTER SEAL SEPT SUPPORT SERVI		7146169
<u>2016/10/000704</u> 10/17/2016 POL	-445.50 VND	008511 PO 90414			GOODWILL EASTER SEAL SEPT SUPPORT SERVICES & TR2016		
<u>2016/10/000704</u> 10/17/2016 API	326.70 VND	003644 IN 739			MAXIMUM PERSONAL ACH AUGUST SUPPORT SER		7146181
<u>2016/10/000704</u> 10/17/2016 POL	-326.70 VND	003644 PO 90418			MAXIMUM PERSONAL ACH AUGUST SUPPORT SERVICES - 2016		
<u>2016/10/000704</u> 10/17/2016 API	480.60 VND	003644 IN 748			MAXIMUM PERSONAL ACH 9/2-10/8/16 SUPPOR		7146181
<u>2016/10/000704</u> 10/17/2016 POL	-480.60 VND	003644 PO 90418			MAXIMUM PERSONAL ACH 9/2-10/8/16 SUPPORT SERVIC2016		
<u>20771631 340401 SERVICES-HABILITAT</u>	500	500.00	.00	.00	500.00	.00	100.0%*
<u>20771631 340405 SERVICES-HOME MODI</u>	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%*
<u>20771631 340416 SERVICES-UTILITIES</u>	1,500	1,500.00	682.21	.00	817.79	.00	100.0%*
<u>20771631 340419 SERVICES - HOUSING</u>	14,000	19,000.00	16,378.76	1,225.00	2,621.24	.00	100.0%*
<u>2016/10/000444</u> 10/11/2016 API	600.00 VND	003319 IN 100516077A			LODDI INC OCT 16 & NOV 16 RE		7145666
<u>2016/10/000444</u> 10/11/2016 POL	-600.00 VND	003319 PO 92020			LODDI INC OCT 16 & NOV 16 RENT SUBSI2016		
<u>2016/10/000704</u> 10/17/2016 API	625.00 VND	000768 IN 101716077A			C & C PROPERTY RENTAL DEPOSIT FOR		7146153
<u>2016/10/000704</u> 10/17/2016 POL	-625.00 VND	000768 PO 92020			C & C PROPERTY RENTAL DEPOSIT FOR J HUNT 2016		
<u>20771631 340420 SERVICES-CLOTHING</u>	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%*
<u>20771631 340425 SERVICES-FOOD</u>	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%*



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2077 RESIDENTIAL SERVICES FUND	APPROP	BUDGET				BUDGET	USED	
20771631 340445 SERVICES-TRANSPORT	500	500.00	.00	.00	500.00	.00	100.0%*	
20771631 340530 SERVICES-EQUIPMENT	3,000	3,000.00	31.18	.00	2,968.82	.00	100.0%*	
20771631 350590 SERVICE-OTHER	120,000	151,595.45	134,456.09	9,789.25	17,139.36	.00	100.0%*	
2016/10/000444 10/11/2016 API	850.00	VND 014123 IN 100616077A					7145636	
2016/10/000444 10/11/2016 POL	-850.00	VND 014123 PO 90404 ANNE GRADY					CORPORATI LOC ASSESSMENTS FOR 2 IND 2016	
2016/10/000444 10/11/2016 API	5,959.50	VND 005803 IN MICHAEL DB SEPT 16					TREASURER, STATE OF ALLEN CTY BD SERV 7145704	
2016/10/000444 10/11/2016 POL	-5,959.50	VND 005803 PO 91840 TREASURER,					STATE OF ALLEN CTY BD SERVICES FOR2016	
2016/10/000444 10/11/2016 API	2,979.75	VND 005803 IN STRALEY DB SEPT 16					TREASURER, STATE OF ALLEN CTY BD SERV 7145703	
2016/10/000444 10/11/2016 POL	-2,979.75	VND 005803 PO 91840 TREASURER,					STATE OF ALLEN CTY BD SERVICES FOR2016	
20771631 390975 WAIVER MATCH PAYME	1,325,220	1,325,220.00	799,744.00	174,769.00	.00	525,476.00	60.3%	
2016/10/000366 10/11/2016 POE	174,769.00	VND 005803 PO 92182					TREASURER, STATE OF S - WAIVER MATCH	
2016/10/000704 10/17/2016 API	174,769.00	VND 005803 IN ALLEN 2 Q 17 WAV					TREASURER, STATE OF 2ND QUARTER FY 17 7146205	
2016/10/000704 10/17/2016 POL	-174,769.00	VND 005803 PO 92182					TREASURER, STATE OF 2ND QUARTER FY 17 WAIVER M2016	
20771631 390998 MEDICAID STABILIZA	100,000	58,404.55	.00	.00	.00	58,404.55	.0%	
2016/10/001295 10/31/2016 BUA	-1,500.00	REF					TRANS TO 20771641-340418	
TOTAL SERVICES	1,660,220	1,655,220.00	992,350.78	190,842.69	78,988.67	583,880.55	64.7%	
41 CAPITAL OUTLAY								
20771641 340418 RFW ROOM & BOARD	12,000	17,000.00	12,166.56	1,110.08	2,969.32	1,864.12	89.0%*	
2016/10/000704 10/17/2016 API	530.68	VND 000912 IN 10131607A					CHAMPAIGN RESIDENTIA AUG 16 ROOM & BOAR 7146154	
2016/10/000704 10/17/2016 POL	-530.68	VND 000912 PO 92036					CHAMPAIGN RESIDENTIA AUG 16 ROOM & BOARD 2016	
2016/10/001259 10/26/2016 API	579.40	VND 004283 IN 102416077A					OTTAWA VALLEY CENTER SEPT 16 ROOM AND B 7147155	
2016/10/001259 10/26/2016 POL	-760.85	VND 004283 PO 90410					OTTAWA VALLEY CENTER SEPT 16 ROOM AND BOARD 2016	
2016/10/001295 10/31/2016 BUA	1,500.00	REF					TRANS FROM 20771631-390998	
TOTAL CAPITAL OUTLAY	12,000	17,000.00	12,166.56	1,110.08	2,969.32	1,864.12	89.0%	
TOTAL UNDEFINED	1,672,220	1,672,220.00	1,004,517.34	191,952.77	81,957.99	585,744.67	65.0%	
TOTAL UNDEFINED	1,672,220	1,672,220.00	1,004,517.34	191,952.77	81,957.99	585,744.67	65.0%	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	RESIDENTIAL SERVICES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL RESIDENTIAL SERVICES FUN	1,672,220	1,672,220.00	1,004,517.34	191,952.77	81,957.99	585,744.67	65.0%
	TOTAL EXPENSES	1,672,220	1,672,220.00	1,004,517.34	191,952.77	81,957.99	585,744.67	



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>20911317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	26,750	77,900.00	85,453.84	8,138.46	.00	-7,553.84	109.7%*	
<u>2016/10/000146</u>	10/05/2016	PRJ	4,069.23	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016	PRJ	4,069.23	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>20911317</u>	<u>171001</u>	<u>PERS</u>	3,745	10,906.00	11,963.49	1,139.38	.00	-1,057.49	109.7%*	
<u>2016/10/000146</u>	10/05/2016	PRJ	569.69	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016	PRJ	569.69	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>20911317</u>	<u>172001</u>	<u>MEDICARE</u>	388	1,200.00	1,192.40	113.34	.00	7.60	99.4%*	
<u>2016/10/000146</u>	10/05/2016	PRJ	56.67	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016	PRJ	56.67	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>20911317</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	900	900.00	447.30	.00	.00	452.70	49.7%	
<u>20911317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	6,500	17,000.00	9,733.20	973.32	.00	7,266.80	57.3%	
<u>2016/10/000146</u>	10/05/2016	PRJ	486.66	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016	PRJ	486.66	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>20911317</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	300	300.00	120.00	12.00	.00	180.00	40.0%	
<u>2016/10/000521</u>	10/14/2016	GNI	12.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES			38,583	108,206.00	108,910.23	10,376.50	.00	-704.23	100.7%	
21 MATERIALS & SUPPLIES										
<u>20911321</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	2,500	2,500.00	1,598.93	547.34	901.07	.00	100.0%*	
<u>2016/10/000925</u>	10/21/2016	API	361.94	VND 000076 IN 9056091075			AIRGAS USA, LLC	O2 Sensor 4gas Met	7146452	
<u>2016/10/000925</u>	10/21/2016	POL	-361.94	VND 000076 PO 90569	AIRGAS USA, LLC		O2 Sensor 4gas Meter	2016		
<u>2016/10/000925</u>	10/21/2016	API	185.40	VND 000076 IN 9056166559			AIRGAS USA, LLC	O2 Sensor 4gas met	7146451	



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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 210001 SUPPLIES - GENERAL</u>											
<u>2016/10/000925</u>		10/21/2016	POL		-185.40 VND	000076 PO 90569	AIRGAS USA, LLC	O2 Sensor 4gas meter		2016	
<u>20911321 219099 SUNDRY</u>					5,000	25,000.00	20,941.21	2,556.22	3,241.60	817.19	96.7%*
<u>2016/10/000322</u>		10/07/2016	API		23.75 VND	001152 IN 13137	CORPCOMM GROUP INC	EMA Website Acct E		7145453	
<u>2016/10/000322</u>		10/07/2016	POL		-23.75 VND	001152 PO 91803	CORPCOMM GROUP INC	EMA Website Acct EMA0001		2016	
<u>2016/10/000322</u>		10/07/2016	API		45.72 VND	000139 IN 12368	ALLEN COUNTY REGIONA	Bomb Truck Fuel		7145441	
<u>2016/10/000322</u>		10/07/2016	POL		-45.72 VND	000139 PO 91803	ALLEN COUNTY REGIONA	Bomb Truck Fuel		2016	
<u>2016/10/000572</u>		10/14/2016	API		361.94 VND	000076 IN 9055964374	AIRGAS USA, LLC	Meter O2 Sensors		7145888	
<u>2016/10/000572</u>		10/14/2016	POL		-361.94 VND	000076 PO 91803	AIRGAS USA, LLC	Meter O2 Sensors		2016	
<u>2016/10/000572</u>		10/14/2016	API		179.12 VND	005157 IN 10/5/16	SHAWNEE TWP PD	Hume Rd AEP Bill-B		7145936	
<u>2016/10/000572</u>		10/14/2016	POL		-179.12 VND	005157 PO 91803	SHAWNEE TWP PD	Hume Rd AEP Bill-BombSquad		2016	
<u>2016/10/000572</u>		10/14/2016	API		1,277.87 VND	000076 IN 9055919440	AIRGAS USA, LLC	Meter Gas Mx4 and		7145889	
<u>2016/10/000572</u>		10/14/2016	POL		-1,277.87 VND	000076 PO 91803	AIRGAS USA, LLC	Meter Gas Mx4 and		2016	
<u>2016/10/000925</u>		10/21/2016	API		269.14 VND	007137 IN 47207511	WRIGHT EXPRESS	Fuel for EMA Vehic		7146539	
<u>2016/10/000925</u>		10/21/2016	POL		-269.14 VND	007137 PO 91803	WRIGHT EXPRESS	Fuel for EMA Vehicles		2016	
<u>2016/10/000925</u>		10/21/2016	API		354.10 VND	000795 IN 54086	CAPPIE SPORTS	Shirts for Volunte		7146468	
<u>2016/10/000925</u>		10/21/2016	POL		-354.10 VND	000795 PO 91803	CAPPIE SPORTS	Shirts for Volunteers and		2016	
<u>2016/10/000925</u>		10/21/2016	API		20.83 VND	011100 IN 15Oct16	BUCKLAND TELEPHONE	Phone Line Hume		7146467	
<u>2016/10/000925</u>		10/21/2016	POL		-20.83 VND	011100 PO 91803	BUCKLAND TELEPHONE	Phone Line Hume		2016	
<u>2016/10/001206</u>		10/27/2016	API		23.75 VND	001152 IN 13212	CORPCOMM GROUP INC	Web Site Managemen		7146951	
<u>2016/10/001206</u>		10/27/2016	POL		-23.75 VND	001152 PO 91803	CORPCOMM GROUP INC	Web Site Management		2016	
TOTAL MATERIALS & SUPPLIES					7,500	27,500.00	22,540.14	3,103.56	4,142.67	817.19	97.0%
31 SERVICES											
<u>20911331 330601 REPAIRS-CONTRACTS</u>					10,000	10,000.00	8,579.50	172.62	1,420.50	.00	100.0%*
<u>2016/10/000322</u>		10/07/2016	API		172.62 VND	005948 IN 9772400859	VERIZON WIRELESS	EMA Mobile Devices		7145515	
<u>2016/10/000322</u>		10/07/2016	POL		-172.62 VND	005948 PO 90567	VERIZON WIRELESS	EMA Mobile Devices acct 68		2016	
<u>20911331 360201 RENT</u>					5,000	15,000.00	10,560.00	.00	4,440.00	.00	100.0%*
<u>20911331 360401 TRAVEL</u>					1,000	1,000.00	249.56	.00	750.44	.00	100.0%*
<u>20911331 410400 EQUIPMENT</u>					2,500	4,000.00	3,393.00	514.68	606.46	.54	100.0%*
<u>2016/10/000322</u>		10/07/2016	API		389.60 VND	000076 IN 9055944677	AIRGAS USA, LLC	Meter Cal Gas Acct		7145440	
<u>2016/10/000322</u>		10/07/2016	POL		-389.60 VND	000076 PO 91802	AIRGAS USA, LLC	Meter Cal Gas Acct 1419367		2016	
<u>2016/10/000322</u>		10/07/2016	API		125.08 VND	009478 IN 97566153	RICOH USA, INC	EMA Printer Acct 1		7145503	
<u>2016/10/000322</u>		10/07/2016	POL		-125.08 VND	009478 PO 91802	RICOH USA, INC	EMA Printer Acct 1306018-1		2016	



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES					18,500	30,000.00	22,782.06	687.30	7,217.40	.54	100.0%
TOTAL UNDEFINED					64,583	165,706.00	154,232.43	14,167.36	11,360.07	113.50	99.9%
TOTAL UNDEFINED					64,583	165,706.00	154,232.43	14,167.36	11,360.07	113.50	99.9%
TOTAL ALLEN CO EMERGENCY MGT A					64,583	165,706.00	154,232.43	14,167.36	11,360.07	113.50	99.9%
				TOTAL EXPENSES	64,583	165,706.00	154,232.43	14,167.36	11,360.07	113.50	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2093 GIS GENERAL FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>20931131 370679 MAINT AGREE - SOFT</u>	0	10,000.00	4,697.86	2,684.50	5,302.14	.00	100.0%*	
<u>2016/10/000660</u> 10/17/2016 API	2,684.50	VND 006680 IN B05578641			SHI INTERNATIONAL CO SQL Server - Taxma		7146082	
<u>2016/10/000660</u> 10/17/2016 POL	-2,684.50	VND 006680 PO 91231			SHI INTERNATIONAL CO SQL Server - Taxmap		2016	
TOTAL SERVICES	0	10,000.00	4,697.86	2,684.50	5,302.14	.00	100.0%	
TOTAL UNDEFINED	0	10,000.00	4,697.86	2,684.50	5,302.14	.00	100.0%	
TOTAL UNDEFINED	0	10,000.00	4,697.86	2,684.50	5,302.14	.00	100.0%	
TOTAL GIS GENERAL FUND	0	10,000.00	4,697.86	2,684.50	5,302.14	.00	100.0%	
TOTAL EXPENSES	0	10,000.00	4,697.86	2,684.50	5,302.14	.00		



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20951217 170005	SALARY - EMPLOYEES	0	25,000.00	22,813.47	.00	.00	2,186.53	91.3%*	
20951217 171001	PERS	0	.00	3,193.90	.00	.00	-3,193.90	100.0%*	
20951217 172001	MEDICARE	0	.00	317.87	.00	.00	-317.87	100.0%*	
TOTAL PERSONAL SERVICES		0	25,000.00	26,325.24	.00	.00	-1,325.24	105.3%	
TOTAL UNDEFINED		0	25,000.00	26,325.24	.00	.00	-1,325.24	105.3%	
TOTAL UNDEFINED		0	25,000.00	26,325.24	.00	.00	-1,325.24	105.3%	
TOTAL DRUG COURT SPEC DOCK PAY		0	25,000.00	26,325.24	.00	.00	-1,325.24	105.3%	
TOTAL EXPENSES		0	25,000.00	26,325.24	.00	.00	-1,325.24		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2096 WIRELESS SURCHARGE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>20961331 330001 CONTRACT SERVICES</u>	35,000	35,000.00	29,370.80	784.16	5,519.52	109.68	99.7%*	
<u>2016/10/000572</u> 10/14/2016 API	784.16 VND	012761 IN 10ct16			UNITED TELEPHONE E911 Wireless Cont	7145950		
<u>2016/10/000572</u> 10/14/2016 POL	-784.16 VND	012761 PO 91504			UNITED TELEPHONE E911 Wireless Contract Ser2016			
<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	29,370.80	784.16	5,519.52	200,109.68	14.8%	
TOTAL UNDEFINED	235,000	235,000.00	29,370.80	784.16	5,519.52	200,109.68	14.8%	
TOTAL UNDEFINED	235,000	235,000.00	29,370.80	784.16	5,519.52	200,109.68	14.8%	
TOTAL WIRELESS SURCHARGE	235,000	235,000.00	29,370.80	784.16	5,519.52	200,109.68	14.8%	
TOTAL EXPENSES	235,000	235,000.00	29,370.80	784.16	5,519.52	200,109.68		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2099 ROTARY/DITCH MAINT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>20991417 170005 SALARY - EMPLOYEES</u>	150,000	150,000.00	115,389.57	10,528.72	.00	34,610.43	76.9%	
<u>2016/10/000146</u> 10/05/2016 PRJ	5,523.20	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	5,005.52	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>20991417 171001 PERS</u>	25,000	25,000.00	16,154.41	1,474.01	.00	8,845.59	64.6%	
<u>2016/10/000146</u> 10/05/2016 PRJ	773.24	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	700.77	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>20991417 172001 MEDICARE</u>	2,000	2,000.00	1,507.56	139.22	.00	492.44	75.4%	
<u>2016/10/000146</u> 10/05/2016 PRJ	74.52	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	64.70	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>20991417 173001 WORKMEN'S COMPENSA</u>	1,000	1,272.20	1,272.20	.00	.00	.00	100.0%*	
<u>2016/10/000473</u> 10/13/2016 BUA	272.20	REF			TRANS FROM 20991421-217001			
<u>20991417 174001 UNEMPLOYMENT</u>	100	1,400.00	1,112.48	.00	.00	287.52	79.5%	
<u>2016/10/000473</u> 10/13/2016 BUA	1,000.00	REF			TRANS FROM 20991421-217001			
<u>20991417 175001 MEDICAL PREMIUMS</u>	53,000	53,000.00	36,393.75	3,333.93	.00	16,606.25	68.7%	
<u>2016/10/000146</u> 10/05/2016 PRJ	1,703.48	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	1,630.45	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>20991417 175003 A/C LIFE INSURANCE</u>	468	468.00	180.00	18.00	.00	288.00	38.5%	
<u>2016/10/000521</u> 10/14/2016 GNI	18.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	231,568	233,140.20	172,009.97	15,493.88	.00	61,130.23	73.8%	

21 MATERIALS & SUPPLIES



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JOURNAL DETAIL 2016 10 TO 2016 10

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>20991421</u>	<u>217001</u>	<u>MATERIALS</u>	100,000	178,727.80	157,418.60	9,036.94	18,236.12	3,073.08	98.3%*
<u>2016/10/000205</u>	10/04/2016	API	15.18	VND 001031	IN 718745326	CINTAS CORPORATION	718745326 - ALLEN	7145292	
<u>2016/10/000205</u>	10/04/2016	POL	-15.18	VND 001031	PO 92018	CINTAS CORPORATION	718745326 - ALLEN CO ENGIN2016		
<u>2016/10/000380</u>	10/11/2016	API	55.96	VND 001430	IN 188393	DELPHOS ACE HARDWARE	ACCT#900203 - ALLE	7145540	
<u>2016/10/000380</u>	10/11/2016	POL	-55.96	VND 001430	PO 92018	DELPHOS ACE HARDWARE	ACCT#900203 - ALLEN CO ENG2016		
<u>2016/10/000380</u>	10/11/2016	API	1,884.50	VND 005748	IN 564497	RED RIVER SPECIALTIE	ACCT#5100171 - ALL	7145572	
<u>2016/10/000380</u>	10/11/2016	POL	-1,884.50	VND 005748	PO 92018	RED RIVER SPECIALTIE	ACCT#5100171 - ALLEN CO EN2016		
<u>2016/10/000381</u>	10/11/2016	API	556.36	VND 000128	IN 10-11-16	ALLEN CO ENGINEER	REIMBURSE CO ENG F	7145522	
<u>2016/10/000381</u>	10/11/2016	POL	-556.36	VND 000128	PO 92018	ALLEN CO ENGINEER	REIMBURSE CO ENG FROM DITC2016		
<u>2016/10/000382</u>	10/11/2016	API	15.18	VND 001031	IN 718746835	CINTAS CORPORATION	718746835 - ALLEN	7145537	
<u>2016/10/000382</u>	10/11/2016	POL	-15.18	VND 001031	PO 92018	CINTAS CORPORATION	718746835 - ALLEN CO ENGIN2016		
<u>2016/10/000382</u>	10/11/2016	API	15.18	VND 001031	IN 718746063	CINTAS CORPORATION	718746063 - ALLEN	7145537	
<u>2016/10/000382</u>	10/11/2016	POL	-15.18	VND 001031	PO 92018	CINTAS CORPORATION	718746063 - ALLEN CO ENGIN2016		
<u>2016/10/000383</u>	10/11/2016	API	877.00	VND 006875	IN 15636	THOMPSON SEED	15636 - ALLEN CO E	7145578	
<u>2016/10/000383</u>	10/11/2016	POL	-877.00	VND 006875	PO 92018	THOMPSON SEED	15636 - ALLEN CO ENGINEER 2016		
<u>2016/10/000473</u>	10/13/2016	BUA	-272.20	REF			TRANS TO 20991417-173001		
<u>2016/10/000473</u>	10/13/2016	BUA	-1,000.00	REF			TRANS TO 20991417-174001		
<u>2016/10/000754</u>	10/17/2016	API	15.18	VND 001031	IN 718747590	CINTAS CORPORATION	718747590 - ALLEN	7146255	
<u>2016/10/000754</u>	10/17/2016	POL	-15.18	VND 001031	PO 92018	CINTAS CORPORATION	718747590 - ALLEN CO ENGIN2016		
<u>2016/10/000754</u>	10/17/2016	API	1,494.00	VND 003612	IN 2905	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7146257	
<u>2016/10/000754</u>	10/17/2016	POL	-1,494.00	VND 003612	PO 92018	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGINEER 2016		
<u>2016/10/000754</u>	10/17/2016	API	1,020.00	VND 011525	IN 13237	NORTHWEST PROPERTY	ACCT# ALLEN CO ENG	7146287	
<u>2016/10/000754</u>	10/17/2016	POL	-1,020.00	VND 011525	PO 92018	NORTHWEST PROPERTY	ACCT# ALLEN CO ENGINEER 2016		
<u>2016/10/000754</u>	10/17/2016	API	897.14	VND 005230	IN 30075	SIGN PRO OF LIMA	ACCT#ALLEN CO ENGI	7146297	
<u>2016/10/000754</u>	10/17/2016	POL	-897.14	VND 005230	PO 92018	SIGN PRO OF LIMA	ACCT#ALLEN CO ENGINEER 2016		
<u>2016/10/000760</u>	10/20/2016	POE	20,000.00	VND 006013	PO 92218	VARIOUS VENDORS	DITCH MAINTENANCE		
<u>2016/10/000808</u>	10/20/2016	API	427.38	VND 003957	IN 506211	NATIONAL LIME AND ST	ACCT#018249-008 -	7146367	
<u>2016/10/000808</u>	10/20/2016	POL	-427.38	VND 003957	PO 92018	NATIONAL LIME AND ST	ACCT#018249-008 - ALLEN CO2016		
<u>2016/10/000808</u>	10/20/2016	API	743.88	VND 003957	IN 5062110	NATIONAL LIME AND ST	ACT#018249-008 - A	7146367	
<u>2016/10/000808</u>	10/20/2016	POL	-743.88	VND 003957	PO 92218	NATIONAL LIME AND ST	ACT#018249-008 - ALLEN CO 2016		
<u>2016/10/001204</u>	10/27/2016	API	1,020.00	VND 011525	IN 13180	NORTHWEST PROPERTY	ALLEN CO ENGINEER	7146990	
<u>2016/10/001204</u>	10/27/2016	POL	-1,020.00	VND 011525	PO 92218	NORTHWEST PROPERTY	ALLEN CO ENGINEER 2016		
TOTAL MATERIALS & SUPPLIES			100,000	178,727.80	157,418.60	9,036.94	18,236.12	3,073.08	98.3%

41 CAPITAL OUTLAY

<u>20991441</u>	<u>410400</u>	<u>EQUIPMENT</u>	19,990	19,989.82	19,930.00	.00	.00	59.82	99.7%*
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YTD DETAIL EXPENSE

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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2099 ROTARY/DITCH MAINT	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	19,990	19,989.82	19,930.00	.00	.00	59.82	99.7%	
51 NOTE PRINCIPAL								
<u>20994151 800003 NOTE PRINCIPAL</u>	200,000	200,000.00	100,000.00	.00	.00	100,000.00	50.0%	
TOTAL NOTE PRINCIPAL	200,000	200,000.00	100,000.00	.00	.00	100,000.00	50.0%	
53 INTEREST AND FISCAL CHARGES								
<u>20994153 800100 INTEREST & FISCAL</u>	5,000	5,000.00	3,060.65	1,010.65	.00	1,939.35	61.2%	
<u>2016/10/000239</u> 10/04/2016 API	1,010.65	VND 000466 IN 2995		JP MORGAN CHASE BANK INTEREST PMT			7145397	
TOTAL INTEREST AND FISCAL CHAR	5,000	5,000.00	3,060.65	1,010.65	.00	1,939.35	61.2%	
93 TRANSFER OUT								
<u>20995193 930001 TRANSFER OUT</u>	0	24,352.63	24,352.63	.00	.00	.00	100.0%*	
TOTAL TRANSFER OUT	0	24,352.63	24,352.63	.00	.00	.00	100.0%	
TOTAL UNDEFINED	556,558	661,210.45	476,771.85	25,541.47	18,236.12	166,202.48	74.9%	
TOTAL UNDEFINED	556,558	661,210.45	476,771.85	25,541.47	18,236.12	166,202.48	74.9%	
TOTAL ROTARY/DITCH MAINT	556,558	661,210.45	476,771.85	25,541.47	18,236.12	166,202.48	74.9%	
TOTAL EXPENSES	556,558	661,210.45	476,771.85	25,541.47	18,236.12	166,202.48		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2100 BOYER GROUP 1100	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21001441 410915 TRANSFER-PROJECT</u>	3,033	3,032.54	2,192.52	.00	.00	840.02	72.3%	
TOTAL CAPITAL OUTLAY	3,033	3,032.54	2,192.52	.00	.00	840.02	72.3%	
TOTAL UNDEFINED	3,033	3,032.54	2,192.52	.00	.00	840.02	72.3%	
TOTAL UNDEFINED	3,033	3,032.54	2,192.52	.00	.00	840.02	72.3%	
TOTAL BOYER GROUP 1100	3,033	3,032.54	2,192.52	.00	.00	840.02	72.3%	
TOTAL EXPENSES	3,033	3,032.54	2,192.52	.00	.00	840.02		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2105 PERRY MITCHELL	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21051441 410915 TRANSFER-PROJECT</u>	995	995.00	384.63	.00	.00	610.37	38.7%	
TOTAL CAPITAL OUTLAY	995	995.00	384.63	.00	.00	610.37	38.7%	
TOTAL UNDEFINED	995	995.00	384.63	.00	.00	610.37	38.7%	
TOTAL UNDEFINED	995	995.00	384.63	.00	.00	610.37	38.7%	
TOTAL PERRY MITCHELL	995	995.00	384.63	.00	.00	610.37	38.7%	
TOTAL EXPENSES	995	995.00	384.63	.00	.00	610.37		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2106 EVERSELE 1106	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21061441 410915 TRANSFER-PROJECT</u>	7,392	7,392.04	5,140.86	.00	.00	2,251.18	69.5%	
TOTAL CAPITAL OUTLAY	7,392	7,392.04	5,140.86	.00	.00	2,251.18	69.5%	
TOTAL UNDEFINED	7,392	7,392.04	5,140.86	.00	.00	2,251.18	69.5%	
TOTAL UNDEFINED	7,392	7,392.04	5,140.86	.00	.00	2,251.18	69.5%	
TOTAL EVERSELE 1106	7,392	7,392.04	5,140.86	.00	.00	2,251.18	69.5%	
TOTAL EXPENSES	7,392	7,392.04	5,140.86	.00	.00	2,251.18		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2107 CULLEN 1107	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21071441 410915 TRANSFER-PROJECT</u>	3,710	3,709.77	905.78	.00	.00	2,803.99	24.4%	
TOTAL CAPITAL OUTLAY	3,710	3,709.77	905.78	.00	.00	2,803.99	24.4%	
TOTAL UNDEFINED	3,710	3,709.77	905.78	.00	.00	2,803.99	24.4%	
TOTAL UNDEFINED	3,710	3,709.77	905.78	.00	.00	2,803.99	24.4%	
TOTAL CULLEN 1107	3,710	3,709.77	905.78	.00	.00	2,803.99	24.4%	
TOTAL EXPENSES	3,710	3,709.77	905.78	.00	.00	2,803.99		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2110 WILLIAMS 1110	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21101441 410915 TRANSFER-PROJECT</u>	15,727	15,727.48	3,194.00	.00	.00	12,533.48	20.3%	
TOTAL CAPITAL OUTLAY	15,727	15,727.48	3,194.00	.00	.00	12,533.48	20.3%	
TOTAL UNDEFINED	15,727	15,727.48	3,194.00	.00	.00	12,533.48	20.3%	
TOTAL UNDEFINED	15,727	15,727.48	3,194.00	.00	.00	12,533.48	20.3%	
TOTAL WILLIAMS 1110	15,727	15,727.48	3,194.00	.00	.00	12,533.48	20.3%	
TOTAL EXPENSES	15,727	15,727.48	3,194.00	.00	.00	12,533.48		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2112 MECHLING 1112	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21121441 410915 TRANSFER-PROJECT	2,768	2,767.68	1,377.96	.00	.00	1,389.72	49.8%	
TOTAL CAPITAL OUTLAY	2,768	2,767.68	1,377.96	.00	.00	1,389.72	49.8%	
TOTAL UNDEFINED	2,768	2,767.68	1,377.96	.00	.00	1,389.72	49.8%	
TOTAL UNDEFINED	2,768	2,767.68	1,377.96	.00	.00	1,389.72	49.8%	
TOTAL MECHLING 1112	2,768	2,767.68	1,377.96	.00	.00	1,389.72	49.8%	
TOTAL EXPENSES	2,768	2,767.68	1,377.96	.00	.00	1,389.72		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2113 ZIMMERMAN 1113	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21131441 410915 TRANSFER-PROJECT</u>	3,293	3,293.43	1,215.44	.00	.00	2,077.99	36.9%	
TOTAL CAPITAL OUTLAY	3,293	3,293.43	1,215.44	.00	.00	2,077.99	36.9%	
TOTAL UNDEFINED	3,293	3,293.43	1,215.44	.00	.00	2,077.99	36.9%	
TOTAL UNDEFINED	3,293	3,293.43	1,215.44	.00	.00	2,077.99	36.9%	
TOTAL ZIMMERMAN 1113	3,293	3,293.43	1,215.44	.00	.00	2,077.99	36.9%	
TOTAL EXPENSES	3,293	3,293.43	1,215.44	.00	.00	2,077.99		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2114 SPENCER TWP TR 1114	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441 410915 TRANSFER-PROJECT	8,633	8,633.21	6,255.72	.00	.00	2,377.49	72.5%	
TOTAL CAPITAL OUTLAY	8,633	8,633.21	6,255.72	.00	.00	2,377.49	72.5%	
TOTAL UNDEFINED	8,633	8,633.21	6,255.72	.00	.00	2,377.49	72.5%	
TOTAL UNDEFINED	8,633	8,633.21	6,255.72	.00	.00	2,377.49	72.5%	
TOTAL SPENCER TWP TR 1114	8,633	8,633.21	6,255.72	.00	.00	2,377.49	72.5%	
TOTAL EXPENSES	8,633	8,633.21	6,255.72	.00	.00	2,377.49		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2115 WM P ROHRER 1115	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21151441 410915 TRANSFER-PROJECT	331	330.91	72.21	.00	.00	258.70	21.8%	
TOTAL CAPITAL OUTLAY	331	330.91	72.21	.00	.00	258.70	21.8%	
TOTAL UNDEFINED	331	330.91	72.21	.00	.00	258.70	21.8%	
TOTAL UNDEFINED	331	330.91	72.21	.00	.00	258.70	21.8%	
TOTAL WM P ROHRER 1115	331	330.91	72.21	.00	.00	258.70	21.8%	
TOTAL EXPENSES	331	330.91	72.21	.00	.00	258.70		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2116 C METZGER 1116	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21161441 410915 TRANSFER-PROJECT</u>	3,492	3,491.92	2,149.52	.00	.00	1,342.40	61.6%	
TOTAL CAPITAL OUTLAY	3,492	3,491.92	2,149.52	.00	.00	1,342.40	61.6%	
TOTAL UNDEFINED	3,492	3,491.92	2,149.52	.00	.00	1,342.40	61.6%	
TOTAL UNDEFINED	3,492	3,491.92	2,149.52	.00	.00	1,342.40	61.6%	
TOTAL C METZGER 1116	3,492	3,491.92	2,149.52	.00	.00	1,342.40	61.6%	
TOTAL EXPENSES	3,492	3,491.92	2,149.52	.00	.00	1,342.40		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2117 JT CO SMITH-ETAL 1117	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21171441 410915 TRANSFER-PROJECT</u>	11,132	11,131.55	7,223.15	.00	.00	3,908.40	64.9%	
TOTAL CAPITAL OUTLAY	11,132	11,131.55	7,223.15	.00	.00	3,908.40	64.9%	
TOTAL UNDEFINED	11,132	11,131.55	7,223.15	.00	.00	3,908.40	64.9%	
TOTAL UNDEFINED	11,132	11,131.55	7,223.15	.00	.00	3,908.40	64.9%	
TOTAL JT CO SMITH-ETAL 1117	11,132	11,131.55	7,223.15	.00	.00	3,908.40	64.9%	
TOTAL EXPENSES	11,132	11,131.55	7,223.15	.00	.00	3,908.40		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2118 WIREMAN-MYERS-ETAL 1118	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21181441 410915 TRANSFER-PROJECT</u>	5,042	5,042.28	1,721.30	.00	.00	3,320.98	34.1%	
TOTAL CAPITAL OUTLAY	5,042	5,042.28	1,721.30	.00	.00	3,320.98	34.1%	
TOTAL UNDEFINED	5,042	5,042.28	1,721.30	.00	.00	3,320.98	34.1%	
TOTAL UNDEFINED	5,042	5,042.28	1,721.30	.00	.00	3,320.98	34.1%	
TOTAL WIREMAN-MYERS-ETAL 1118	5,042	5,042.28	1,721.30	.00	.00	3,320.98	34.1%	
TOTAL EXPENSES	5,042	5,042.28	1,721.30	.00	.00	3,320.98		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2119 R E METZGER 1119	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21191441 410915 TRANSFER-PROJECT	11,490	11,489.91	8,227.89	.00	.00	3,262.02	71.6%	
TOTAL CAPITAL OUTLAY	11,490	11,489.91	8,227.89	.00	.00	3,262.02	71.6%	
TOTAL UNDEFINED	11,490	11,489.91	8,227.89	.00	.00	3,262.02	71.6%	
TOTAL UNDEFINED	11,490	11,489.91	8,227.89	.00	.00	3,262.02	71.6%	
TOTAL R E METZGER 1119	11,490	11,489.91	8,227.89	.00	.00	3,262.02	71.6%	
TOTAL EXPENSES	11,490	11,489.91	8,227.89	.00	.00	3,262.02		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2120 MILLER-SUEVER GRP 1120	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21201441 410915 TRANSFER-PROJECT</u>	14,380	14,379.62	10,267.29	.00	.00	4,112.33	71.4%	
TOTAL CAPITAL OUTLAY	14,380	14,379.62	10,267.29	.00	.00	4,112.33	71.4%	
TOTAL UNDEFINED	14,380	14,379.62	10,267.29	.00	.00	4,112.33	71.4%	
TOTAL UNDEFINED	14,380	14,379.62	10,267.29	.00	.00	4,112.33	71.4%	
TOTAL MILLER-SUEVER GRP 1120	14,380	14,379.62	10,267.29	.00	.00	4,112.33	71.4%	
TOTAL EXPENSES	14,380	14,379.62	10,267.29	.00	.00	4,112.33		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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>	9,963	9,963.00	6,024.62	.00	.00	3,938.38	60.5%	
TOTAL CAPITAL OUTLAY	9,963	9,963.00	6,024.62	.00	.00	3,938.38	60.5%	
TOTAL UNDEFINED	9,963	9,963.00	6,024.62	.00	.00	3,938.38	60.5%	
TOTAL UNDEFINED	9,963	9,963.00	6,024.62	.00	.00	3,938.38	60.5%	
TOTAL FOULKES HARTOON 1121	9,963	9,963.00	6,024.62	.00	.00	3,938.38	60.5%	
TOTAL EXPENSES	9,963	9,963.00	6,024.62	.00	.00	3,938.38		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2122 SCHMERSAL 1122	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21221441 410915 TRANSFER-PROJECT</u>	8,317	8,316.58	4,494.08	.00	.00	3,822.50	54.0%	
TOTAL CAPITAL OUTLAY	8,317	8,316.58	4,494.08	.00	.00	3,822.50	54.0%	
TOTAL UNDEFINED	8,317	8,316.58	4,494.08	.00	.00	3,822.50	54.0%	
TOTAL UNDEFINED	8,317	8,316.58	4,494.08	.00	.00	3,822.50	54.0%	
TOTAL SCHMERSAL 1122	8,317	8,316.58	4,494.08	.00	.00	3,822.50	54.0%	
TOTAL EXPENSES	8,317	8,316.58	4,494.08	.00	.00	3,822.50		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2123 KECK 1123	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21231441 410915 TRANSFER-PROJECT</u>	5,836	5,836.09	3,293.16	.00	.00	2,542.93	56.4%	
TOTAL CAPITAL OUTLAY	5,836	5,836.09	3,293.16	.00	.00	2,542.93	56.4%	
TOTAL UNDEFINED	5,836	5,836.09	3,293.16	.00	.00	2,542.93	56.4%	
TOTAL UNDEFINED	5,836	5,836.09	3,293.16	.00	.00	2,542.93	56.4%	
TOTAL KECK 1123	5,836	5,836.09	3,293.16	.00	.00	2,542.93	56.4%	
TOTAL EXPENSES	5,836	5,836.09	3,293.16	.00	.00	2,542.93		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2125 AUGLAIZE TWP 1125	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21251441 410915 TRANSFER-PROJECT</u>	43,355	43,355.44	32,465.84	.00	.00	10,889.60	74.9%	
TOTAL CAPITAL OUTLAY	43,355	43,355.44	32,465.84	.00	.00	10,889.60	74.9%	
TOTAL UNDEFINED	43,355	43,355.44	32,465.84	.00	.00	10,889.60	74.9%	
TOTAL UNDEFINED	43,355	43,355.44	32,465.84	.00	.00	10,889.60	74.9%	
TOTAL AUGLAIZE TWP 1125	43,355	43,355.44	32,465.84	.00	.00	10,889.60	74.9%	
TOTAL EXPENSES	43,355	43,355.44	32,465.84	.00	.00	10,889.60		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2128 JERID RAY ETAL 1128	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21281441 410915 TRANSFER-PROJECT</u>	6,356	6,356.02	3,993.35	.00	.00	2,362.67	62.8%	
TOTAL CAPITAL OUTLAY	6,356	6,356.02	3,993.35	.00	.00	2,362.67	62.8%	
TOTAL UNDEFINED	6,356	6,356.02	3,993.35	.00	.00	2,362.67	62.8%	
TOTAL UNDEFINED	6,356	6,356.02	3,993.35	.00	.00	2,362.67	62.8%	
TOTAL JERID RAY ETAL 1128	6,356	6,356.02	3,993.35	.00	.00	2,362.67	62.8%	
TOTAL EXPENSES	6,356	6,356.02	3,993.35	.00	.00	2,362.67		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2130 AMERICAN TWP TR 1130	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21301441 410915 TRANSFER-PROJECT</u>	12,987	12,986.90	5,310.60	.00	.00	7,676.30	40.9%	
TOTAL CAPITAL OUTLAY	12,987	12,986.90	5,310.60	.00	.00	7,676.30	40.9%	
TOTAL UNDEFINED	12,987	12,986.90	5,310.60	.00	.00	7,676.30	40.9%	
TOTAL UNDEFINED	12,987	12,986.90	5,310.60	.00	.00	7,676.30	40.9%	
TOTAL AMERICAN TWP TR 1130	12,987	12,986.90	5,310.60	.00	.00	7,676.30	40.9%	
TOTAL EXPENSES	12,987	12,986.90	5,310.60	.00	.00	7,676.30		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2131 FRICKE GROUP 1131	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21311441 410915 TRANSFER-PROJECT</u>	3,530	3,530.26	1,348.56	.00	.00	2,181.70	38.2%	
TOTAL CAPITAL OUTLAY	3,530	3,530.26	1,348.56	.00	.00	2,181.70	38.2%	
TOTAL UNDEFINED	3,530	3,530.26	1,348.56	.00	.00	2,181.70	38.2%	
TOTAL UNDEFINED	3,530	3,530.26	1,348.56	.00	.00	2,181.70	38.2%	
TOTAL FRICKE GROUP 1131	3,530	3,530.26	1,348.56	.00	.00	2,181.70	38.2%	
TOTAL EXPENSES	3,530	3,530.26	1,348.56	.00	.00	2,181.70		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2132 JACKSON TWP TR 1132	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21321441 410915 TRANSFER-PROJECT</u>	5,388	5,387.83	2,735.96	.00	.00	2,651.87	50.8%	
TOTAL CAPITAL OUTLAY	5,388	5,387.83	2,735.96	.00	.00	2,651.87	50.8%	
TOTAL UNDEFINED	5,388	5,387.83	2,735.96	.00	.00	2,651.87	50.8%	
TOTAL UNDEFINED	5,388	5,387.83	2,735.96	.00	.00	2,651.87	50.8%	
TOTAL JACKSON TWP TR 1132	5,388	5,387.83	2,735.96	.00	.00	2,651.87	50.8%	
TOTAL EXPENSES	5,388	5,387.83	2,735.96	.00	.00	2,651.87		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2134 CLARENCE KESLER 1134	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21341441 410915 TRANSFER-PROJECT</u>	1,486	1,485.55	1,127.55	.00	.00	358.00	75.9%	
TOTAL CAPITAL OUTLAY	1,486	1,485.55	1,127.55	.00	.00	358.00	75.9%	
TOTAL UNDEFINED	1,486	1,485.55	1,127.55	.00	.00	358.00	75.9%	
TOTAL UNDEFINED	1,486	1,485.55	1,127.55	.00	.00	358.00	75.9%	
TOTAL CLARENCE KESLER 1134	1,486	1,485.55	1,127.55	.00	.00	358.00	75.9%	
TOTAL EXPENSES	1,486	1,485.55	1,127.55	.00	.00	358.00		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2136 HAMAIDE 1036	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21361441 410915 TRANSFER-PROJECT</u>	3,716	3,716.21	2,123.55	.00	.00	1,592.66	57.1%	
TOTAL CAPITAL OUTLAY	3,716	3,716.21	2,123.55	.00	.00	1,592.66	57.1%	
TOTAL UNDEFINED	3,716	3,716.21	2,123.55	.00	.00	1,592.66	57.1%	
TOTAL UNDEFINED	3,716	3,716.21	2,123.55	.00	.00	1,592.66	57.1%	
TOTAL HAMAIDE 1036	3,716	3,716.21	2,123.55	.00	.00	1,592.66	57.1%	
TOTAL EXPENSES	3,716	3,716.21	2,123.55	.00	.00	1,592.66		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2137 CRANBERRY CREEK 1137	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21371441 410915 TRANSFER-PROJECT</u>	7,889	7,888.84	7,220.24	.00	.00	668.60	91.5%*	
TOTAL CAPITAL OUTLAY	7,889	7,888.84	7,220.24	.00	.00	668.60	91.5%	
TOTAL UNDEFINED	7,889	7,888.84	7,220.24	.00	.00	668.60	91.5%	
TOTAL UNDEFINED	7,889	7,888.84	7,220.24	.00	.00	668.60	91.5%	
TOTAL CRANBERRY CREEK 1137	7,889	7,888.84	7,220.24	.00	.00	668.60	91.5%	
TOTAL EXPENSES	7,889	7,888.84	7,220.24	.00	.00	668.60		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2138 SPENCERVILLE 1138	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21381441 410915 TRANSFER-PROJECT</u>	8,209	8,209.21	6,704.59	.00	.00	1,504.62	81.7%	
TOTAL CAPITAL OUTLAY	8,209	8,209.21	6,704.59	.00	.00	1,504.62	81.7%	
TOTAL UNDEFINED	8,209	8,209.21	6,704.59	.00	.00	1,504.62	81.7%	
TOTAL UNDEFINED	8,209	8,209.21	6,704.59	.00	.00	1,504.62	81.7%	
TOTAL SPENCERVILLE 1138	8,209	8,209.21	6,704.59	.00	.00	1,504.62	81.7%	
TOTAL EXPENSES	8,209	8,209.21	6,704.59	.00	.00	1,504.62		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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								
<u>21391441 410915 TRANSFER-PROJECT</u>	7,426	7,425.96	3,307.78	.00	.00	4,118.18	44.5%	
TOTAL CAPITAL OUTLAY	7,426	7,425.96	3,307.78	.00	.00	4,118.18	44.5%	
TOTAL UNDEFINED	7,426	7,425.96	3,307.78	.00	.00	4,118.18	44.5%	
TOTAL UNDEFINED	7,426	7,425.96	3,307.78	.00	.00	4,118.18	44.5%	
TOTAL KENNETH MILLER 1139	7,426	7,425.96	3,307.78	.00	.00	4,118.18	44.5%	
TOTAL EXPENSES	7,426	7,425.96	3,307.78	.00	.00	4,118.18		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2141 WOODBRIAR SUBDIVISION 1141	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21411441 410915 TRANSFER-PROJECT</u>	6,338	6,337.89	3,416.18	.00	.00	2,921.71	53.9%	
TOTAL CAPITAL OUTLAY	6,338	6,337.89	3,416.18	.00	.00	2,921.71	53.9%	
TOTAL UNDEFINED	6,338	6,337.89	3,416.18	.00	.00	2,921.71	53.9%	
TOTAL UNDEFINED	6,338	6,337.89	3,416.18	.00	.00	2,921.71	53.9%	
TOTAL WOODBRIAR SUBDIVISION 11	6,338	6,337.89	3,416.18	.00	.00	2,921.71	53.9%	
TOTAL EXPENSES	6,338	6,337.89	3,416.18	.00	.00	2,921.71		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2142 ELLIS MAY 1142	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21421441 410915 TRANSFER-PROJECT</u>	1,888	1,887.88	1,052.10	.00	.00	835.78	55.7%	
TOTAL CAPITAL OUTLAY	1,888	1,887.88	1,052.10	.00	.00	835.78	55.7%	
TOTAL UNDEFINED	1,888	1,887.88	1,052.10	.00	.00	835.78	55.7%	
TOTAL UNDEFINED	1,888	1,887.88	1,052.10	.00	.00	835.78	55.7%	
TOTAL ELLIS MAY 1142	1,888	1,887.88	1,052.10	.00	.00	835.78	55.7%	
TOTAL EXPENSES	1,888	1,887.88	1,052.10	.00	.00	835.78		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2143 KARL GIERMAN 1043	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21431441 410915 TRANSFER-PROJECT</u>	1,396	1,396.21	1,063.71	.00	.00	332.50	76.2%	
TOTAL CAPITAL OUTLAY	1,396	1,396.21	1,063.71	.00	.00	332.50	76.2%	
TOTAL UNDEFINED	1,396	1,396.21	1,063.71	.00	.00	332.50	76.2%	
TOTAL UNDEFINED	1,396	1,396.21	1,063.71	.00	.00	332.50	76.2%	
TOTAL KARL GIERMAN 1043	1,396	1,396.21	1,063.71	.00	.00	332.50	76.2%	
TOTAL EXPENSES	1,396	1,396.21	1,063.71	.00	.00	332.50		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2146 JOSEPH ELWER 1146	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21461441 410915 TRANSFER-PROJECT	2,111	2,111.39	1,186.12	.00	.00	925.27	56.2%	
TOTAL CAPITAL OUTLAY	2,111	2,111.39	1,186.12	.00	.00	925.27	56.2%	
TOTAL UNDEFINED	2,111	2,111.39	1,186.12	.00	.00	925.27	56.2%	
TOTAL UNDEFINED	2,111	2,111.39	1,186.12	.00	.00	925.27	56.2%	
TOTAL JOSEPH ELWER 1146	2,111	2,111.39	1,186.12	.00	.00	925.27	56.2%	
TOTAL EXPENSES	2,111	2,111.39	1,186.12	.00	.00	925.27		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2147 FLEMING GROUP 1047	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21471441 410915 TRANSFER-PROJECT</u>	8,835	8,835.05	6,781.17	.00	.00	2,053.88	76.8%	
TOTAL CAPITAL OUTLAY	8,835	8,835.05	6,781.17	.00	.00	2,053.88	76.8%	
TOTAL UNDEFINED	8,835	8,835.05	6,781.17	.00	.00	2,053.88	76.8%	
TOTAL UNDEFINED	8,835	8,835.05	6,781.17	.00	.00	2,053.88	76.8%	
TOTAL FLEMING GROUP 1047	8,835	8,835.05	6,781.17	.00	.00	2,053.88	76.8%	
TOTAL EXPENSES	8,835	8,835.05	6,781.17	.00	.00	2,053.88		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2148 HAWK GROUP 1048	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21481441 410915 TRANSFER-PROJECT</u>	2,653	2,652.99	976.75	.00	.00	1,676.24	36.8%	
TOTAL CAPITAL OUTLAY	2,653	2,652.99	976.75	.00	.00	1,676.24	36.8%	
TOTAL UNDEFINED	2,653	2,652.99	976.75	.00	.00	1,676.24	36.8%	
TOTAL UNDEFINED	2,653	2,652.99	976.75	.00	.00	1,676.24	36.8%	
TOTAL HAWK GROUP 1048	2,653	2,652.99	976.75	.00	.00	1,676.24	36.8%	
TOTAL EXPENSES	2,653	2,652.99	976.75	.00	.00	1,676.24		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2149 VINCENT LARATTA 1149	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21491441 410915 TRANSFER-PROJECT</u>	5,340	5,340.16	1,030.45	.00	.00	4,309.71	19.3%	
TOTAL CAPITAL OUTLAY	5,340	5,340.16	1,030.45	.00	.00	4,309.71	19.3%	
TOTAL UNDEFINED	5,340	5,340.16	1,030.45	.00	.00	4,309.71	19.3%	
TOTAL UNDEFINED	5,340	5,340.16	1,030.45	.00	.00	4,309.71	19.3%	
TOTAL VINCENT LARATTA 1149	5,340	5,340.16	1,030.45	.00	.00	4,309.71	19.3%	
TOTAL EXPENSES	5,340	5,340.16	1,030.45	.00	.00	4,309.71		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2150 PIKE RUN 1150	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21501441 410915 TRANSFER-PROJECT</u>	76,050	76,049.72	29,491.73	.00	.00	46,557.99	38.8%	
TOTAL CAPITAL OUTLAY	76,050	76,049.72	29,491.73	.00	.00	46,557.99	38.8%	
TOTAL UNDEFINED	76,050	76,049.72	29,491.73	.00	.00	46,557.99	38.8%	
TOTAL UNDEFINED	76,050	76,049.72	29,491.73	.00	.00	46,557.99	38.8%	
TOTAL PIKE RUN 1150	76,050	76,049.72	29,491.73	.00	.00	46,557.99	38.8%	
TOTAL EXPENSES	76,050	76,049.72	29,491.73	.00	.00	46,557.99		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2151 DUG RUN 1151	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21511441 410915 TRANSFER-PROJECT</u>	43,186	43,185.58	38,027.93	.00	.00	5,157.65	88.1%*	
TOTAL CAPITAL OUTLAY	43,186	43,185.58	38,027.93	.00	.00	5,157.65	88.1%	
TOTAL UNDEFINED	43,186	43,185.58	38,027.93	.00	.00	5,157.65	88.1%	
TOTAL UNDEFINED	43,186	43,185.58	38,027.93	.00	.00	5,157.65	88.1%	
TOTAL DUG RUN 1151	43,186	43,185.58	38,027.93	.00	.00	5,157.65	88.1%	
TOTAL EXPENSES	43,186	43,185.58	38,027.93	.00	.00	5,157.65		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2154 TED E RUPERT 1054	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21541441 410915 TRANSFER-PROJECT</u>	2,108	2,108.43	584.52	.00	.00	1,523.91	27.7%	
TOTAL CAPITAL OUTLAY	2,108	2,108.43	584.52	.00	.00	1,523.91	27.7%	
TOTAL UNDEFINED	2,108	2,108.43	584.52	.00	.00	1,523.91	27.7%	
TOTAL UNDEFINED	2,108	2,108.43	584.52	.00	.00	1,523.91	27.7%	
TOTAL TED E RUPERT 1054	2,108	2,108.43	584.52	.00	.00	1,523.91	27.7%	
TOTAL EXPENSES	2,108	2,108.43	584.52	.00	.00	1,523.91		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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								
<u>21551441 410915 TRANSFER-PROJECT</u>	1,435	1,434.70	833.88	.00	.00	600.82	58.1%	
TOTAL CAPITAL OUTLAY	1,435	1,434.70	833.88	.00	.00	600.82	58.1%	
TOTAL UNDEFINED	1,435	1,434.70	833.88	.00	.00	600.82	58.1%	
TOTAL UNDEFINED	1,435	1,434.70	833.88	.00	.00	600.82	58.1%	
TOTAL MARION H MILLER 1155	1,435	1,434.70	833.88	.00	.00	600.82	58.1%	
TOTAL EXPENSES	1,435	1,434.70	833.88	.00	.00	600.82		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2156 KENNETH BEAR 1156	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21561441 410915 TRANSFER-PROJECT</u>	28,897	28,897.24	20,980.00	.00	.00	7,917.24	72.6%	
TOTAL CAPITAL OUTLAY	28,897	28,897.24	20,980.00	.00	.00	7,917.24	72.6%	
TOTAL UNDEFINED	28,897	28,897.24	20,980.00	.00	.00	7,917.24	72.6%	
TOTAL UNDEFINED	28,897	28,897.24	20,980.00	.00	.00	7,917.24	72.6%	
TOTAL KENNETH BEAR 1156	28,897	28,897.24	20,980.00	.00	.00	7,917.24	72.6%	
TOTAL EXPENSES	28,897	28,897.24	20,980.00	.00	.00	7,917.24		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2158 FRYSSINGER 1058	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21581441 410915 TRANSFER-PROJECT</u>	1,082	1,081.92	1,006.47	.00	.00	75.45	93.0%*	
TOTAL CAPITAL OUTLAY	1,082	1,081.92	1,006.47	.00	.00	75.45	93.0%	
TOTAL UNDEFINED	1,082	1,081.92	1,006.47	.00	.00	75.45	93.0%	
TOTAL UNDEFINED	1,082	1,081.92	1,006.47	.00	.00	75.45	93.0%	
TOTAL FRYSSINGER 1058	1,082	1,081.92	1,006.47	.00	.00	75.45	93.0%	
TOTAL EXPENSES	1,082	1,081.92	1,006.47	.00	.00	75.45		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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								
21591441 410915 TRANSFER-PROJECT	440	440.09	187.68	.00	.00	252.41	42.6%	
TOTAL CAPITAL OUTLAY	440	440.09	187.68	.00	.00	252.41	42.6%	
TOTAL UNDEFINED	440	440.09	187.68	.00	.00	252.41	42.6%	
TOTAL UNDEFINED	440	440.09	187.68	.00	.00	252.41	42.6%	
TOTAL HEIDLEBAUGH-PARK GROUP 1	440	440.09	187.68	.00	.00	252.41	42.6%	
TOTAL EXPENSES	440	440.09	187.68	.00	.00	252.41		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2160 JENNINGS CREEK 1160	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21601441 410915 TRANSFER-PROJECT</u>	60,089	60,089.44	37,250.31	.00	.00	22,839.13	62.0%	
TOTAL CAPITAL OUTLAY	60,089	60,089.44	37,250.31	.00	.00	22,839.13	62.0%	
TOTAL UNDEFINED	60,089	60,089.44	37,250.31	.00	.00	22,839.13	62.0%	
TOTAL UNDEFINED	60,089	60,089.44	37,250.31	.00	.00	22,839.13	62.0%	
TOTAL JENNINGS CREEK 1160	60,089	60,089.44	37,250.31	.00	.00	22,839.13	62.0%	
TOTAL EXPENSES	60,089	60,089.44	37,250.31	.00	.00	22,839.13		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2161 LINDA BRENNEMAN 1161	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21611441 410915 TRANSFER-PROJECT</u>	4,514	4,513.99	4,241.34	.00	.00	272.65	94.0%*	
TOTAL CAPITAL OUTLAY	4,514	4,513.99	4,241.34	.00	.00	272.65	94.0%	
TOTAL UNDEFINED	4,514	4,513.99	4,241.34	.00	.00	272.65	94.0%	
TOTAL UNDEFINED	4,514	4,513.99	4,241.34	.00	.00	272.65	94.0%	
TOTAL LINDA BRENNEMAN 1161	4,514	4,513.99	4,241.34	.00	.00	272.65	94.0%	
TOTAL EXPENSES	4,514	4,513.99	4,241.34	.00	.00	272.65		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2162 GILDEN 1062	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21621441 410915 TRANSFER-PROJECT</u>	1,388	1,388.06	336.45	.00	.00	1,051.61	24.2%	
TOTAL CAPITAL OUTLAY	1,388	1,388.06	336.45	.00	.00	1,051.61	24.2%	
TOTAL UNDEFINED	1,388	1,388.06	336.45	.00	.00	1,051.61	24.2%	
TOTAL UNDEFINED	1,388	1,388.06	336.45	.00	.00	1,051.61	24.2%	
TOTAL GILDEN 1062	1,388	1,388.06	336.45	.00	.00	1,051.61	24.2%	
TOTAL EXPENSES	1,388	1,388.06	336.45	.00	.00	1,051.61		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
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>	1,021	1,020.55	692.87	.00	.00	327.68	67.9%		
TOTAL CAPITAL OUTLAY	1,021	1,020.55	692.87	.00	.00	327.68	67.9%		
TOTAL UNDEFINED	1,021	1,020.55	692.87	.00	.00	327.68	67.9%		
TOTAL UNDEFINED	1,021	1,020.55	692.87	.00	.00	327.68	67.9%		
TOTAL RICHARD & JANICE MILLER	1,021	1,020.55	692.87	.00	.00	327.68	67.9%		
TOTAL EXPENSES	1,021	1,020.55	692.87	.00	.00	327.68			



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
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									
21641441	410915 TRANSFER-PROJECT	2,772	2,771.87	1,323.30	.00	.00	1,448.57	47.7%	
TOTAL CAPITAL OUTLAY		2,772	2,771.87	1,323.30	.00	.00	1,448.57	47.7%	
TOTAL UNDEFINED		2,772	2,771.87	1,323.30	.00	.00	1,448.57	47.7%	
TOTAL UNDEFINED		2,772	2,771.87	1,323.30	.00	.00	1,448.57	47.7%	
TOTAL WILLIAMS JT CO DITCH 116		2,772	2,771.87	1,323.30	.00	.00	1,448.57	47.7%	
TOTAL EXPENSES		2,772	2,771.87	1,323.30	.00	.00	1,448.57		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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>	1,669	1,669.28	337.11	.00	.00	1,332.17	20.2%	
TOTAL CAPITAL OUTLAY	1,669	1,669.28	337.11	.00	.00	1,332.17	20.2%	
TOTAL UNDEFINED	1,669	1,669.28	337.11	.00	.00	1,332.17	20.2%	
TOTAL UNDEFINED	1,669	1,669.28	337.11	.00	.00	1,332.17	20.2%	
TOTAL MCCARTY DITCH 1165	1,669	1,669.28	337.11	.00	.00	1,332.17	20.2%	
TOTAL EXPENSES	1,669	1,669.28	337.11	.00	.00	1,332.17		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2166 C DALE ROSS 1166	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21661441 410915 TRANSFER-PROJECT</u>	4,781	4,780.75	1,017.15	.00	.00	3,763.60	21.3%	
TOTAL CAPITAL OUTLAY	4,781	4,780.75	1,017.15	.00	.00	3,763.60	21.3%	
TOTAL UNDEFINED	4,781	4,780.75	1,017.15	.00	.00	3,763.60	21.3%	
TOTAL UNDEFINED	4,781	4,780.75	1,017.15	.00	.00	3,763.60	21.3%	
TOTAL C DALE ROSS 1166	4,781	4,780.75	1,017.15	.00	.00	3,763.60	21.3%	
TOTAL EXPENSES	4,781	4,780.75	1,017.15	.00	.00	3,763.60		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2167 VILLAGE OF FT SHAWNEE 1167	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21671441 410915 TRANSFER-PROJECT</u>	1,518	1,518.14	501.32	.00	.00	1,016.82	33.0%	
TOTAL CAPITAL OUTLAY	1,518	1,518.14	501.32	.00	.00	1,016.82	33.0%	
TOTAL UNDEFINED	1,518	1,518.14	501.32	.00	.00	1,016.82	33.0%	
TOTAL UNDEFINED	1,518	1,518.14	501.32	.00	.00	1,016.82	33.0%	
TOTAL VILLAGE OF FT SHAWNEE 11	1,518	1,518.14	501.32	.00	.00	1,016.82	33.0%	
TOTAL EXPENSES	1,518	1,518.14	501.32	.00	.00	1,016.82		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2168 GERALD HOLTZBERGER 1168	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21681441 410915 TRANSFER-PROJECT</u>	3,378	3,378.43	991.32	.00	.00	2,387.11	29.3%	
TOTAL CAPITAL OUTLAY	3,378	3,378.43	991.32	.00	.00	2,387.11	29.3%	
TOTAL UNDEFINED	3,378	3,378.43	991.32	.00	.00	2,387.11	29.3%	
TOTAL UNDEFINED	3,378	3,378.43	991.32	.00	.00	2,387.11	29.3%	
TOTAL GERALD HOLTZBERGER 1168	3,378	3,378.43	991.32	.00	.00	2,387.11	29.3%	
TOTAL EXPENSES	3,378	3,378.43	991.32	.00	.00	2,387.11		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2169	BATH TWP TR 1169	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441	410915 TRANSFER-PROJECT	63,633	63,633.43	41,305.28	.00	.00	22,328.15	64.9%
TOTAL CAPITAL OUTLAY		63,633	63,633.43	41,305.28	.00	.00	22,328.15	64.9%
TOTAL UNDEFINED		63,633	63,633.43	41,305.28	.00	.00	22,328.15	64.9%
TOTAL UNDEFINED		63,633	63,633.43	41,305.28	.00	.00	22,328.15	64.9%
TOTAL BATH TWP TR 1169		63,633	63,633.43	41,305.28	.00	.00	22,328.15	64.9%
TOTAL EXPENSES		63,633	63,633.43	41,305.28	.00	.00	22,328.15	



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10						
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									
21701441	410915	TRANSFER-PROJECT	24,579	24,579.25	15,151.73	.00	.00	9,427.52	61.6%
TOTAL CAPITAL OUTLAY			24,579	24,579.25	15,151.73	.00	.00	9,427.52	61.6%
TOTAL UNDEFINED			24,579	24,579.25	15,151.73	.00	.00	9,427.52	61.6%
TOTAL UNDEFINED			24,579	24,579.25	15,151.73	.00	.00	9,427.52	61.6%
TOTAL KENNETH SANDY 1170			24,579	24,579.25	15,151.73	.00	.00	9,427.52	61.6%
TOTAL EXPENSES			24,579	24,579.25	15,151.73	.00	.00	9,427.52	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2172 MARION & AMANDA TWP 1072	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21721441 410915 TRANSFER-PROJECT</u>	14,331	14,331.42	13,344.85	.00	.00	986.57	93.1%*	
TOTAL CAPITAL OUTLAY	14,331	14,331.42	13,344.85	.00	.00	986.57	93.1%	
TOTAL UNDEFINED	14,331	14,331.42	13,344.85	.00	.00	986.57	93.1%	
TOTAL UNDEFINED	14,331	14,331.42	13,344.85	.00	.00	986.57	93.1%	
TOTAL MARION & AMANDA TWP 1072	14,331	14,331.42	13,344.85	.00	.00	986.57	93.1%	
TOTAL EXPENSES	14,331	14,331.42	13,344.85	.00	.00	986.57		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2173 FREED 1073	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21731441 410915 TRANSFER-PROJECT</u>	46,531	46,531.25	27,730.16	.00	.00	18,801.09	59.6%	
TOTAL CAPITAL OUTLAY	46,531	46,531.25	27,730.16	.00	.00	18,801.09	59.6%	
TOTAL UNDEFINED	46,531	46,531.25	27,730.16	.00	.00	18,801.09	59.6%	
TOTAL UNDEFINED	46,531	46,531.25	27,730.16	.00	.00	18,801.09	59.6%	
TOTAL FREED 1073	46,531	46,531.25	27,730.16	.00	.00	18,801.09	59.6%	
TOTAL EXPENSES	46,531	46,531.25	27,730.16	.00	.00	18,801.09		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
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									
21771441	410915	TRANSFER-PROJECT	1,297	1,297.20	441.14	.00	.00	856.06	34.0%
TOTAL CAPITAL OUTLAY		1,297	1,297.20	441.14	.00	.00	856.06	34.0%	
TOTAL UNDEFINED		1,297	1,297.20	441.14	.00	.00	856.06	34.0%	
TOTAL UNDEFINED		1,297	1,297.20	441.14	.00	.00	856.06	34.0%	
TOTAL FISCHER RUN GROUP DITCH		1,297	1,297.20	441.14	.00	.00	856.06	34.0%	
TOTAL EXPENSES		1,297	1,297.20	441.14	.00	.00	856.06		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2178 LAUREL WOOD COVE 1178	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21781441 410915 TRANSFER-PROJECT</u>	5,534	5,533.83	1,648.45	.00	.00	3,885.38	29.8%	
TOTAL CAPITAL OUTLAY	5,534	5,533.83	1,648.45	.00	.00	3,885.38	29.8%	
TOTAL UNDEFINED	5,534	5,533.83	1,648.45	.00	.00	3,885.38	29.8%	
TOTAL UNDEFINED	5,534	5,533.83	1,648.45	.00	.00	3,885.38	29.8%	
TOTAL LAUREL WOOD COVE 1178	5,534	5,533.83	1,648.45	.00	.00	3,885.38	29.8%	
TOTAL EXPENSES	5,534	5,533.83	1,648.45	.00	.00	3,885.38		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2179 PLIKERD-OPEN 1079	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21791441 410915 TRANSFER-PROJECT	6,078	6,077.71	4,387.90	.00	.00	1,689.81	72.2%	
TOTAL CAPITAL OUTLAY	6,078	6,077.71	4,387.90	.00	.00	1,689.81	72.2%	
TOTAL UNDEFINED	6,078	6,077.71	4,387.90	.00	.00	1,689.81	72.2%	
TOTAL UNDEFINED	6,078	6,077.71	4,387.90	.00	.00	1,689.81	72.2%	
TOTAL PLIKERD-OPEN 1079	6,078	6,077.71	4,387.90	.00	.00	1,689.81	72.2%	
TOTAL EXPENSES	6,078	6,077.71	4,387.90	.00	.00	1,689.81		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2180 KUNKLEMAN 1180	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21801441 410915 TRANSFER-PROJECT</u>	762	761.52	183.10	.00	.00	578.42	24.0%	
TOTAL CAPITAL OUTLAY	762	761.52	183.10	.00	.00	578.42	24.0%	
TOTAL UNDEFINED	762	761.52	183.10	.00	.00	578.42	24.0%	
TOTAL UNDEFINED	762	761.52	183.10	.00	.00	578.42	24.0%	
TOTAL KUNKLEMAN 1180	762	761.52	183.10	.00	.00	578.42	24.0%	
TOTAL EXPENSES	762	761.52	183.10	.00	.00	578.42		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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>	4,387	4,387.12	2,063.71	.00	.00	2,323.41	47.0%	
TOTAL CAPITAL OUTLAY	4,387	4,387.12	2,063.71	.00	.00	2,323.41	47.0%	
TOTAL UNDEFINED	4,387	4,387.12	2,063.71	.00	.00	2,323.41	47.0%	
TOTAL UNDEFINED	4,387	4,387.12	2,063.71	.00	.00	2,323.41	47.0%	
TOTAL LEHMAN RD GROUP 1182	4,387	4,387.12	2,063.71	.00	.00	2,323.41	47.0%	
TOTAL EXPENSES	4,387	4,387.12	2,063.71	.00	.00	2,323.41		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2184 LAUREL OAKS SUBDIV #19 1184	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>21841441 410915 TRANSFER-PROJECT</u>	10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%		
TOTAL CAPITAL OUTLAY	10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%		
TOTAL UNDEFINED	10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%		
TOTAL UNDEFINED	10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%		
TOTAL LAUREL OAKS SUBDIV #19 1	10,586	10,586.07	3,125.13	.00	.00	7,460.94	29.5%		
TOTAL EXPENSES	10,586	10,586.07	3,125.13	.00	.00	7,460.94			



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2188 BELLINGER 1188	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21881441 410915 TRANSFER-PROJECT</u>	16,222	16,222.10	4,180.35	.00	.00	12,041.75	25.8%	
TOTAL CAPITAL OUTLAY	16,222	16,222.10	4,180.35	.00	.00	12,041.75	25.8%	
TOTAL UNDEFINED	16,222	16,222.10	4,180.35	.00	.00	12,041.75	25.8%	
TOTAL UNDEFINED	16,222	16,222.10	4,180.35	.00	.00	12,041.75	25.8%	
TOTAL BELLINGER 1188	16,222	16,222.10	4,180.35	.00	.00	12,041.75	25.8%	
TOTAL EXPENSES	16,222	16,222.10	4,180.35	.00	.00	12,041.75		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2193 S MICHAEL HAMERNIK 1193	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21931441 410915 TRANSFER-PROJECT</u>	4,466	4,465.58	1,568.27	.00	.00	2,897.31	35.1%	
TOTAL CAPITAL OUTLAY	4,466	4,465.58	1,568.27	.00	.00	2,897.31	35.1%	
TOTAL UNDEFINED	4,466	4,465.58	1,568.27	.00	.00	2,897.31	35.1%	
TOTAL UNDEFINED	4,466	4,465.58	1,568.27	.00	.00	2,897.31	35.1%	
TOTAL S MICHAEL HAMERNIK 1193	4,466	4,465.58	1,568.27	.00	.00	2,897.31	35.1%	
TOTAL EXPENSES	4,466	4,465.58	1,568.27	.00	.00	2,897.31		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2195 ROBERT A MILLER ETAL 1195	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21951441 410915 TRANSFER-PROJECT</u>	1,974	1,973.91	577.88	.00	.00	1,396.03	29.3%	
TOTAL CAPITAL OUTLAY	1,974	1,973.91	577.88	.00	.00	1,396.03	29.3%	
TOTAL UNDEFINED	1,974	1,973.91	577.88	.00	.00	1,396.03	29.3%	
TOTAL UNDEFINED	1,974	1,973.91	577.88	.00	.00	1,396.03	29.3%	
TOTAL ROBERT A MILLER ETAL 119	1,974	1,973.91	577.88	.00	.00	1,396.03	29.3%	
TOTAL EXPENSES	1,974	1,973.91	577.88	.00	.00	1,396.03		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2197 SIEFKER DITCH 1197	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441 410915 TRANSFER-PROJECT	2,912	2,911.85	1,447.57	.00	.00	1,464.28	49.7%	
TOTAL CAPITAL OUTLAY	2,912	2,911.85	1,447.57	.00	.00	1,464.28	49.7%	
TOTAL UNDEFINED	2,912	2,911.85	1,447.57	.00	.00	1,464.28	49.7%	
TOTAL UNDEFINED	2,912	2,911.85	1,447.57	.00	.00	1,464.28	49.7%	
TOTAL SIEFKER DITCH 1197	2,912	2,911.85	1,447.57	.00	.00	1,464.28	49.7%	
TOTAL EXPENSES	2,912	2,911.85	1,447.57	.00	.00	1,464.28		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2199 DEER RUN ESTATES 1199	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21991441 410915 TRANSFER-PROJECT</u>	8,097	8,097.14	2,523.28	.00	.00	5,573.86	31.2%	
TOTAL CAPITAL OUTLAY	8,097	8,097.14	2,523.28	.00	.00	5,573.86	31.2%	
TOTAL UNDEFINED	8,097	8,097.14	2,523.28	.00	.00	5,573.86	31.2%	
TOTAL UNDEFINED	8,097	8,097.14	2,523.28	.00	.00	5,573.86	31.2%	
TOTAL DEER RUN ESTATES 1199	8,097	8,097.14	2,523.28	.00	.00	5,573.86	31.2%	
TOTAL EXPENSES	8,097	8,097.14	2,523.28	.00	.00	5,573.86		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2200 EDGEWOOD DITCH 1200	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22001441 410915 TRANSFER-PROJECT</u>	6,109	6,108.64	4,408.02	.00	.00	1,700.62	72.2%	
TOTAL CAPITAL OUTLAY	6,109	6,108.64	4,408.02	.00	.00	1,700.62	72.2%	
TOTAL UNDEFINED	6,109	6,108.64	4,408.02	.00	.00	1,700.62	72.2%	
TOTAL UNDEFINED	6,109	6,108.64	4,408.02	.00	.00	1,700.62	72.2%	
TOTAL EDGEWOOD DITCH 1200	6,109	6,108.64	4,408.02	.00	.00	1,700.62	72.2%	
TOTAL EXPENSES	6,109	6,108.64	4,408.02	.00	.00	1,700.62		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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>	4,044	4,043.91	3,026.46	.00	.00	1,017.45	74.8%	
TOTAL CAPITAL OUTLAY	4,044	4,043.91	3,026.46	.00	.00	1,017.45	74.8%	
TOTAL UNDEFINED	4,044	4,043.91	3,026.46	.00	.00	1,017.45	74.8%	
TOTAL UNDEFINED	4,044	4,043.91	3,026.46	.00	.00	1,017.45	74.8%	
TOTAL VILLAGE OF SPENCERVILLE	4,044	4,043.91	3,026.46	.00	.00	1,017.45	74.8%	
TOTAL EXPENSES	4,044	4,043.91	3,026.46	.00	.00	1,017.45		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2203 TOM AHL 1203	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22031441 410915 TRANSFER-PROJECT</u>	7,454	7,454.24	2,448.30	.00	.00	5,005.94	32.8%	
TOTAL CAPITAL OUTLAY	7,454	7,454.24	2,448.30	.00	.00	5,005.94	32.8%	
TOTAL UNDEFINED	7,454	7,454.24	2,448.30	.00	.00	5,005.94	32.8%	
TOTAL UNDEFINED	7,454	7,454.24	2,448.30	.00	.00	5,005.94	32.8%	
TOTAL TOM AHL 1203	7,454	7,454.24	2,448.30	.00	.00	5,005.94	32.8%	
TOTAL EXPENSES	7,454	7,454.24	2,448.30	.00	.00	5,005.94		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2204 RANDY L REYNOLDS 1204	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22041441 410915 TRANSFER-PROJECT</u>	1,642	1,641.76	370.70	.00	.00	1,271.06	22.6%	
TOTAL CAPITAL OUTLAY	1,642	1,641.76	370.70	.00	.00	1,271.06	22.6%	
TOTAL UNDEFINED	1,642	1,641.76	370.70	.00	.00	1,271.06	22.6%	
TOTAL UNDEFINED	1,642	1,641.76	370.70	.00	.00	1,271.06	22.6%	
TOTAL RANDY L REYNOLDS 1204	1,642	1,641.76	370.70	.00	.00	1,271.06	22.6%	
TOTAL EXPENSES	1,642	1,641.76	370.70	.00	.00	1,271.06		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2205 MARK A MAYER 1205	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22051441 410915 TRANSFER-PROJECT</u>	3,077	3,076.75	1,906.72	.00	.00	1,170.03	62.0%	
TOTAL CAPITAL OUTLAY	3,077	3,076.75	1,906.72	.00	.00	1,170.03	62.0%	
TOTAL UNDEFINED	3,077	3,076.75	1,906.72	.00	.00	1,170.03	62.0%	
TOTAL UNDEFINED	3,077	3,076.75	1,906.72	.00	.00	1,170.03	62.0%	
TOTAL MARK A MAYER 1205	3,077	3,076.75	1,906.72	.00	.00	1,170.03	62.0%	
TOTAL EXPENSES	3,077	3,076.75	1,906.72	.00	.00	1,170.03		



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2208	BATH TWP TRUSTEES 1208	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>22081441</u>	<u>410915</u>	<u>TRANSFER-PROJECT</u>	6,176	6,175.66	2,877.72	.00	.00	3,297.94	46.6%
TOTAL CAPITAL OUTLAY			6,176	6,175.66	2,877.72	.00	.00	3,297.94	46.6%
TOTAL UNDEFINED			6,176	6,175.66	2,877.72	.00	.00	3,297.94	46.6%
TOTAL UNDEFINED			6,176	6,175.66	2,877.72	.00	.00	3,297.94	46.6%
TOTAL BATH TWP TRUSTEES 1208			6,176	6,175.66	2,877.72	.00	.00	3,297.94	46.6%
TOTAL EXPENSES			6,176	6,175.66	2,877.72	.00	.00	3,297.94	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2209 COUNTRY AIRE 1209	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22091441 410915 TRANSFER-PROJECT</u>	17,032	17,032.48	12,559.89	.00	.00	4,472.59	73.7%	
TOTAL CAPITAL OUTLAY	17,032	17,032.48	12,559.89	.00	.00	4,472.59	73.7%	
TOTAL UNDEFINED	17,032	17,032.48	12,559.89	.00	.00	4,472.59	73.7%	
TOTAL UNDEFINED	17,032	17,032.48	12,559.89	.00	.00	4,472.59	73.7%	
TOTAL COUNTRY AIRE 1209	17,032	17,032.48	12,559.89	.00	.00	4,472.59	73.7%	
TOTAL EXPENSES	17,032	17,032.48	12,559.89	.00	.00	4,472.59		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2212 DAVID MCNETT 1212	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22121441 410915 TRANSFER-PROJECT</u>	1,379	1,379.21	285.84	.00	.00	1,093.37	20.7%	
TOTAL CAPITAL OUTLAY	1,379	1,379.21	285.84	.00	.00	1,093.37	20.7%	
TOTAL UNDEFINED	1,379	1,379.21	285.84	.00	.00	1,093.37	20.7%	
TOTAL UNDEFINED	1,379	1,379.21	285.84	.00	.00	1,093.37	20.7%	
TOTAL DAVID MCNETT 1212	1,379	1,379.21	285.84	.00	.00	1,093.37	20.7%	
TOTAL EXPENSES	1,379	1,379.21	285.84	.00	.00	1,093.37		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2216 UNIVERSITY HEIGHTS 1216	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22161441 410915 TRANSFER-PROJECT</u>	2,320	2,319.77	605.03	.00	.00	1,714.74	26.1%	
TOTAL CAPITAL OUTLAY	2,320	2,319.77	605.03	.00	.00	1,714.74	26.1%	
TOTAL UNDEFINED	2,320	2,319.77	605.03	.00	.00	1,714.74	26.1%	
TOTAL UNDEFINED	2,320	2,319.77	605.03	.00	.00	1,714.74	26.1%	
TOTAL UNIVERSITY HEIGHTS 1216	2,320	2,319.77	605.03	.00	.00	1,714.74	26.1%	
TOTAL EXPENSES	2,320	2,319.77	605.03	.00	.00	1,714.74		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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>	4,842	4,842.31	2,686.90	.00	.00	2,155.41	55.5%	
TOTAL CAPITAL OUTLAY	4,842	4,842.31	2,686.90	.00	.00	2,155.41	55.5%	
TOTAL UNDEFINED	4,842	4,842.31	2,686.90	.00	.00	2,155.41	55.5%	
TOTAL UNDEFINED	4,842	4,842.31	2,686.90	.00	.00	2,155.41	55.5%	
TOTAL ALLEN CO AIRPORT 1217	4,842	4,842.31	2,686.90	.00	.00	2,155.41	55.5%	
TOTAL EXPENSES	4,842	4,842.31	2,686.90	.00	.00	2,155.41		



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	FOR:			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										
<u>22181441</u>	<u>410915</u>	<u>TRANSFER-PROJECT</u>		12,100	12,100.06	4,380.79	.00	.00	7,719.27	36.2%
TOTAL CAPITAL OUTLAY				12,100	12,100.06	4,380.79	.00	.00	7,719.27	36.2%
TOTAL UNDEFINED				12,100	12,100.06	4,380.79	.00	.00	7,719.27	36.2%
TOTAL UNDEFINED				12,100	12,100.06	4,380.79	.00	.00	7,719.27	36.2%
TOTAL BATH TWP TR/BELMONT 1218				12,100	12,100.06	4,380.79	.00	.00	7,719.27	36.2%
TOTAL EXPENSES				12,100	12,100.06	4,380.79	.00	.00	7,719.27	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2221 CRANBERRY CREEK PHASE II 1221	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>2221441 410915 TRANSFER-PROJECT</u>	23,471	23,471.19	11,321.70	.00	.00	12,149.49	48.2%		
TOTAL CAPITAL OUTLAY	23,471	23,471.19	11,321.70	.00	.00	12,149.49	48.2%		
TOTAL UNDEFINED	23,471	23,471.19	11,321.70	.00	.00	12,149.49	48.2%		
TOTAL UNDEFINED	23,471	23,471.19	11,321.70	.00	.00	12,149.49	48.2%		
TOTAL CRANBERRY CREEK PHASE II	23,471	23,471.19	11,321.70	.00	.00	12,149.49	48.2%		
TOTAL EXPENSES	23,471	23,471.19	11,321.70	.00	.00	12,149.49			



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2224 FLAT FORK DITCH/DELPHOS 1224	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>22241441 410915 TRANSFER-PROJECT</u>	71,111	71,110.81	58,090.15	.00	.00	13,020.66	81.7%		
TOTAL CAPITAL OUTLAY	71,111	71,110.81	58,090.15	.00	.00	13,020.66	81.7%		
TOTAL UNDEFINED	71,111	71,110.81	58,090.15	.00	.00	13,020.66	81.7%		
TOTAL UNDEFINED	71,111	71,110.81	58,090.15	.00	.00	13,020.66	81.7%		
TOTAL FLAT FORK DITCH/DELPHOS	71,111	71,110.81	58,090.15	.00	.00	13,020.66	81.7%		
TOTAL EXPENSES	71,111	71,110.81	58,090.15	.00	.00	13,020.66			



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2225 WAL-MART STORES INC 1225	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22251441 410915 TRANSFER-PROJECT</u>	17,864	17,863.78	4,867.65	.00	.00	12,996.13	27.2%	
TOTAL CAPITAL OUTLAY	17,864	17,863.78	4,867.65	.00	.00	12,996.13	27.2%	
TOTAL UNDEFINED	17,864	17,863.78	4,867.65	.00	.00	12,996.13	27.2%	
TOTAL UNDEFINED	17,864	17,863.78	4,867.65	.00	.00	12,996.13	27.2%	
TOTAL WAL-MART STORES INC 1225	17,864	17,863.78	4,867.65	.00	.00	12,996.13	27.2%	
TOTAL EXPENSES	17,864	17,863.78	4,867.65	.00	.00	12,996.13		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2226 7 OAKS 1226	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22261441 410915 TRANSFER-PROJECT</u>	4,904	4,904.28	4,306.33	.00	.00	597.95	87.8%*	
TOTAL CAPITAL OUTLAY	4,904	4,904.28	4,306.33	.00	.00	597.95	87.8%	
TOTAL UNDEFINED	4,904	4,904.28	4,306.33	.00	.00	597.95	87.8%	
TOTAL UNDEFINED	4,904	4,904.28	4,306.33	.00	.00	597.95	87.8%	
TOTAL 7 OAKS 1226	4,904	4,904.28	4,306.33	.00	.00	597.95	87.8%	
TOTAL EXPENSES	4,904	4,904.28	4,306.33	.00	.00	597.95		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
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									
22271441	410915								
	TRANSFER-PROJECT	4,599	4,599.06	1,222.20	.00	.00	3,376.86	26.6%	
	TOTAL CAPITAL OUTLAY	4,599	4,599.06	1,222.20	.00	.00	3,376.86	26.6%	
	TOTAL UNDEFINED	4,599	4,599.06	1,222.20	.00	.00	3,376.86	26.6%	
	TOTAL UNDEFINED	4,599	4,599.06	1,222.20	.00	.00	3,376.86	26.6%	
	TOTAL WILLIAMS JT COUNTY DITCH	4,599	4,599.06	1,222.20	.00	.00	3,376.86	26.6%	
	TOTAL EXPENSES	4,599	4,599.06	1,222.20	.00	.00	3,376.86		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2229 EARL GASKILL 1229	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22291441 410915 TRANSFER-PROJECT</u>	8,722	8,721.86	6,518.13	.00	.00	2,203.73	74.7%	
TOTAL CAPITAL OUTLAY	8,722	8,721.86	6,518.13	.00	.00	2,203.73	74.7%	
TOTAL UNDEFINED	8,722	8,721.86	6,518.13	.00	.00	2,203.73	74.7%	
TOTAL UNDEFINED	8,722	8,721.86	6,518.13	.00	.00	2,203.73	74.7%	
TOTAL EARL GASKILL 1229	8,722	8,721.86	6,518.13	.00	.00	2,203.73	74.7%	
TOTAL EXPENSES	8,722	8,721.86	6,518.13	.00	.00	2,203.73		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2231 JAMES L DUTTON 1231	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22311441 410915 TRANSFER-PROJECT</u>	3,859	3,859.32	1,244.40	.00	.00	2,614.92	32.2%	
TOTAL CAPITAL OUTLAY	3,859	3,859.32	1,244.40	.00	.00	2,614.92	32.2%	
TOTAL UNDEFINED	3,859	3,859.32	1,244.40	.00	.00	2,614.92	32.2%	
TOTAL UNDEFINED	3,859	3,859.32	1,244.40	.00	.00	2,614.92	32.2%	
TOTAL JAMES L DUTTON 1231	3,859	3,859.32	1,244.40	.00	.00	2,614.92	32.2%	
TOTAL EXPENSES	3,859	3,859.32	1,244.40	.00	.00	2,614.92		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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								
<u>22331441 410915 TRANSFER-PROJECT</u>	2,979	2,978.98	1,107.98	.00	.00	1,871.00	37.2%	
TOTAL CAPITAL OUTLAY	2,979	2,978.98	1,107.98	.00	.00	1,871.00	37.2%	
TOTAL UNDEFINED	2,979	2,978.98	1,107.98	.00	.00	1,871.00	37.2%	
TOTAL UNDEFINED	2,979	2,978.98	1,107.98	.00	.00	1,871.00	37.2%	
TOTAL MOENING DITCH 1233	2,979	2,978.98	1,107.98	.00	.00	1,871.00	37.2%	
TOTAL EXPENSES	2,979	2,978.98	1,107.98	.00	.00	1,871.00		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
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									
22341441	410915 TRANSFER-PROJECT	1,867	1,867.23	668.41	.00	.00	1,198.82	35.8%	
TOTAL CAPITAL OUTLAY		1,867	1,867.23	668.41	.00	.00	1,198.82	35.8%	
TOTAL UNDEFINED		1,867	1,867.23	668.41	.00	.00	1,198.82	35.8%	
TOTAL UNDEFINED		1,867	1,867.23	668.41	.00	.00	1,198.82	35.8%	
TOTAL SHAWNEE DEVELOPMENT LTD		1,867	1,867.23	668.41	.00	.00	1,198.82	35.8%	
TOTAL EXPENSES		1,867	1,867.23	668.41	.00	.00	1,198.82		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2235	1235 LAMMERS IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22351441	410915	TRANSFER-PROJECT	4,619	4,619.23	2,707.57	.00	.00	1,911.66	58.6%
TOTAL CAPITAL OUTLAY		4,619	4,619.23	2,707.57	.00	.00	1,911.66	58.6%	
TOTAL UNDEFINED		4,619	4,619.23	2,707.57	.00	.00	1,911.66	58.6%	
TOTAL UNDEFINED		4,619	4,619.23	2,707.57	.00	.00	1,911.66	58.6%	
TOTAL 1235 LAMMERS IMPROVEMENT		4,619	4,619.23	2,707.57	.00	.00	1,911.66	58.6%	
TOTAL EXPENSES		4,619	4,619.23	2,707.57	.00	.00	1,911.66		



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10						
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									
22361441	410915	TRANSFER-PROJECT	2,112	2,112.33	468.66	.00	.00	1,643.67	22.2%
TOTAL CAPITAL OUTLAY			2,112	2,112.33	468.66	.00	.00	1,643.67	22.2%
TOTAL UNDEFINED			2,112	2,112.33	468.66	.00	.00	1,643.67	22.2%
TOTAL UNDEFINED			2,112	2,112.33	468.66	.00	.00	1,643.67	22.2%
TOTAL 1237 GIRL SCOUTS APPLESE			2,112	2,112.33	468.66	.00	.00	1,643.67	22.2%
TOTAL EXPENSES			2,112	2,112.33	468.66	.00	.00	1,643.67	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2237 ROBERT O HAYES 1037	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22371441 410915 TRANSFER-PROJECT</u>	7,682	7,682.20	5,835.29	.00	.00	1,846.91	76.0%	
TOTAL CAPITAL OUTLAY	7,682	7,682.20	5,835.29	.00	.00	1,846.91	76.0%	
TOTAL UNDEFINED	7,682	7,682.20	5,835.29	.00	.00	1,846.91	76.0%	
TOTAL UNDEFINED	7,682	7,682.20	5,835.29	.00	.00	1,846.91	76.0%	
TOTAL ROBERT O HAYES 1037	7,682	7,682.20	5,835.29	.00	.00	1,846.91	76.0%	
TOTAL EXPENSES	7,682	7,682.20	5,835.29	.00	.00	1,846.91		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2238 T&H REALTY 1038	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22381441 410915 TRANSFER-PROJECT</u>	3,694	3,694.39	2,256.99	.00	.00	1,437.40	61.1%	
TOTAL CAPITAL OUTLAY	3,694	3,694.39	2,256.99	.00	.00	1,437.40	61.1%	
TOTAL UNDEFINED	3,694	3,694.39	2,256.99	.00	.00	1,437.40	61.1%	
TOTAL UNDEFINED	3,694	3,694.39	2,256.99	.00	.00	1,437.40	61.1%	
TOTAL T&H REALTY 1038	3,694	3,694.39	2,256.99	.00	.00	1,437.40	61.1%	
TOTAL EXPENSES	3,694	3,694.39	2,256.99	.00	.00	1,437.40		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2239 LARUE 1039	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22391441 410915 TRANSFER-PROJECT	4,200	4,200.05	2,216.66	.00	.00	1,983.39	52.8%	
TOTAL CAPITAL OUTLAY	4,200	4,200.05	2,216.66	.00	.00	1,983.39	52.8%	
TOTAL UNDEFINED	4,200	4,200.05	2,216.66	.00	.00	1,983.39	52.8%	
TOTAL UNDEFINED	4,200	4,200.05	2,216.66	.00	.00	1,983.39	52.8%	
TOTAL LARUE 1039	4,200	4,200.05	2,216.66	.00	.00	1,983.39	52.8%	
TOTAL EXPENSES	4,200	4,200.05	2,216.66	.00	.00	1,983.39		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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>	6,179	6,178.65	2,372.52	.00	.00	3,806.13	38.4%	
TOTAL CAPITAL OUTLAY	6,179	6,178.65	2,372.52	.00	.00	3,806.13	38.4%	
TOTAL UNDEFINED	6,179	6,178.65	2,372.52	.00	.00	3,806.13	38.4%	
TOTAL UNDEFINED	6,179	6,178.65	2,372.52	.00	.00	3,806.13	38.4%	
TOTAL CAMDEN RIDGE DITCH 1240	6,179	6,178.65	2,372.52	.00	.00	3,806.13	38.4%	
TOTAL EXPENSES	6,179	6,178.65	2,372.52	.00	.00	3,806.13		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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>	1,260	1,260.35	521.47	.00	.00	738.88	41.4%	
TOTAL CAPITAL OUTLAY	1,260	1,260.35	521.47	.00	.00	738.88	41.4%	
TOTAL UNDEFINED	1,260	1,260.35	521.47	.00	.00	738.88	41.4%	
TOTAL UNDEFINED	1,260	1,260.35	521.47	.00	.00	738.88	41.4%	
TOTAL BURKHOLDER GROUP 1041	1,260	1,260.35	521.47	.00	.00	738.88	41.4%	
TOTAL EXPENSES	1,260	1,260.35	521.47	.00	.00	738.88		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2242 THOMAS GROUP 1042	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22421441 410915 TRANSFER-PROJECT</u>	3,651	3,651.00	2,837.08	.00	.00	813.92	77.7%	
TOTAL CAPITAL OUTLAY	3,651	3,651.00	2,837.08	.00	.00	813.92	77.7%	
TOTAL UNDEFINED	3,651	3,651.00	2,837.08	.00	.00	813.92	77.7%	
TOTAL UNDEFINED	3,651	3,651.00	2,837.08	.00	.00	813.92	77.7%	
TOTAL THOMAS GROUP 1042	3,651	3,651.00	2,837.08	.00	.00	813.92	77.7%	
TOTAL EXPENSES	3,651	3,651.00	2,837.08	.00	.00	813.92		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2243 COLUCCI 1243	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22431441 410915 TRANSFER-PROJECT</u>	20,041	20,041.06	12,143.15	.00	.00	7,897.91	60.6%	
TOTAL CAPITAL OUTLAY	20,041	20,041.06	12,143.15	.00	.00	7,897.91	60.6%	
TOTAL UNDEFINED	20,041	20,041.06	12,143.15	.00	.00	7,897.91	60.6%	
TOTAL UNDEFINED	20,041	20,041.06	12,143.15	.00	.00	7,897.91	60.6%	
TOTAL COLUCCI 1243	20,041	20,041.06	12,143.15	.00	.00	7,897.91	60.6%	
TOTAL EXPENSES	20,041	20,041.06	12,143.15	.00	.00	7,897.91		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2244 LARRY CRITES 1244	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22441441 410915 TRANSFER-PROJECT	4,574	4,574.20	1,903.57	.00	.00	2,670.63	41.6%	
TOTAL CAPITAL OUTLAY	4,574	4,574.20	1,903.57	.00	.00	2,670.63	41.6%	
TOTAL UNDEFINED	4,574	4,574.20	1,903.57	.00	.00	2,670.63	41.6%	
TOTAL UNDEFINED	4,574	4,574.20	1,903.57	.00	.00	2,670.63	41.6%	
TOTAL LARRY CRITES 1244	4,574	4,574.20	1,903.57	.00	.00	2,670.63	41.6%	
TOTAL EXPENSES	4,574	4,574.20	1,903.57	.00	.00	2,670.63		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2245 RAMSER 1245	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22451441 410915 TRANSFER-PROJECT</u>	810	810.43	396.21	.00	.00	414.22	48.9%	
TOTAL CAPITAL OUTLAY	810	810.43	396.21	.00	.00	414.22	48.9%	
TOTAL UNDEFINED	810	810.43	396.21	.00	.00	414.22	48.9%	
TOTAL UNDEFINED	810	810.43	396.21	.00	.00	414.22	48.9%	
TOTAL RAMSER 1245	810	810.43	396.21	.00	.00	414.22	48.9%	
TOTAL EXPENSES	810	810.43	396.21	.00	.00	414.22		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2246 WAGNER 1046	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22461441 410915 TRANSFER-PROJECT</u>	2,683	2,683.48	687.83	.00	.00	1,995.65	25.6%	
TOTAL CAPITAL OUTLAY	2,683	2,683.48	687.83	.00	.00	1,995.65	25.6%	
TOTAL UNDEFINED	2,683	2,683.48	687.83	.00	.00	1,995.65	25.6%	
TOTAL UNDEFINED	2,683	2,683.48	687.83	.00	.00	1,995.65	25.6%	
TOTAL WAGNER 1046	2,683	2,683.48	687.83	.00	.00	1,995.65	25.6%	
TOTAL EXPENSES	2,683	2,683.48	687.83	.00	.00	1,995.65		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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								
22471441 410915 TRANSFER-PROJECT	2,825	2,824.69	796.54	.00	.00	2,028.15	28.2%	
TOTAL CAPITAL OUTLAY	2,825	2,824.69	796.54	.00	.00	2,028.15	28.2%	
TOTAL UNDEFINED	2,825	2,824.69	796.54	.00	.00	2,028.15	28.2%	
TOTAL UNDEFINED	2,825	2,824.69	796.54	.00	.00	2,028.15	28.2%	
TOTAL HOLLENBACHER 1247	2,825	2,824.69	796.54	.00	.00	2,028.15	28.2%	
TOTAL EXPENSES	2,825	2,824.69	796.54	.00	.00	2,028.15		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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>	7,160	7,160.31	5,357.36	.00	.00	1,802.95	74.8%	
TOTAL CAPITAL OUTLAY	7,160	7,160.31	5,357.36	.00	.00	1,802.95	74.8%	
TOTAL UNDEFINED	7,160	7,160.31	5,357.36	.00	.00	1,802.95	74.8%	
TOTAL UNDEFINED	7,160	7,160.31	5,357.36	.00	.00	1,802.95	74.8%	
TOTAL BASINGER GROUP 1049	7,160	7,160.31	5,357.36	.00	.00	1,802.95	74.8%	
TOTAL EXPENSES	7,160	7,160.31	5,357.36	.00	.00	1,802.95		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2251 LOST CREEK 1251	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22511441 410915 TRANSFER-PROJECT</u>	64,892	64,891.50	41,611.23	.00	.00	23,280.27	64.1%	
TOTAL CAPITAL OUTLAY	64,892	64,891.50	41,611.23	.00	.00	23,280.27	64.1%	
TOTAL UNDEFINED	64,892	64,891.50	41,611.23	.00	.00	23,280.27	64.1%	
TOTAL UNDEFINED	64,892	64,891.50	41,611.23	.00	.00	23,280.27	64.1%	
TOTAL LOST CREEK 1251	64,892	64,891.50	41,611.23	.00	.00	23,280.27	64.1%	
TOTAL EXPENSES	64,892	64,891.50	41,611.23	.00	.00	23,280.27		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2252 BERRYMAN 1252	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22521441 410915 TRANSFER-PROJECT</u>	13,938	13,937.72	6,270.60	.00	.00	7,667.12	45.0%	
TOTAL CAPITAL OUTLAY	13,938	13,937.72	6,270.60	.00	.00	7,667.12	45.0%	
TOTAL UNDEFINED	13,938	13,937.72	6,270.60	.00	.00	7,667.12	45.0%	
TOTAL UNDEFINED	13,938	13,937.72	6,270.60	.00	.00	7,667.12	45.0%	
TOTAL BERRYMAN 1252	13,938	13,937.72	6,270.60	.00	.00	7,667.12	45.0%	
TOTAL EXPENSES	13,938	13,937.72	6,270.60	.00	.00	7,667.12		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2253 STEINKE 1253	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22531441 410915 TRANSFER-PROJECT	6,844	6,843.80	5,734.66	.00	.00	1,109.14	83.8%*	
TOTAL CAPITAL OUTLAY	6,844	6,843.80	5,734.66	.00	.00	1,109.14	83.8%	
TOTAL UNDEFINED	6,844	6,843.80	5,734.66	.00	.00	1,109.14	83.8%	
TOTAL UNDEFINED	6,844	6,843.80	5,734.66	.00	.00	1,109.14	83.8%	
TOTAL STEINKE 1253	6,844	6,843.80	5,734.66	.00	.00	1,109.14	83.8%	
TOTAL EXPENSES	6,844	6,843.80	5,734.66	.00	.00	1,109.14		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2255 MOTTER GROUP 1055	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22551441 410915 TRANSFER-PROJECT</u>	3,655	3,654.80	1,958.47	.00	.00	1,696.33	53.6%	
TOTAL CAPITAL OUTLAY	3,655	3,654.80	1,958.47	.00	.00	1,696.33	53.6%	
TOTAL UNDEFINED	3,655	3,654.80	1,958.47	.00	.00	1,696.33	53.6%	
TOTAL UNDEFINED	3,655	3,654.80	1,958.47	.00	.00	1,696.33	53.6%	
TOTAL MOTTER GROUP 1055	3,655	3,654.80	1,958.47	.00	.00	1,696.33	53.6%	
TOTAL EXPENSES	3,655	3,654.80	1,958.47	.00	.00	1,696.33		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2256 BILLYMACK 1256	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22561441 410915 TRANSFER-PROJECT</u>	3,376	3,375.57	1,489.15	.00	.00	1,886.42	44.1%	
TOTAL CAPITAL OUTLAY	3,376	3,375.57	1,489.15	.00	.00	1,886.42	44.1%	
TOTAL UNDEFINED	3,376	3,375.57	1,489.15	.00	.00	1,886.42	44.1%	
TOTAL UNDEFINED	3,376	3,375.57	1,489.15	.00	.00	1,886.42	44.1%	
TOTAL BILLYMACK 1256	3,376	3,375.57	1,489.15	.00	.00	1,886.42	44.1%	
TOTAL EXPENSES	3,376	3,375.57	1,489.15	.00	.00	1,886.42		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2257 MICHAEL GROUP 1057	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22571441 410915 TRANSFER-PROJECT</u>	1,808	1,807.64	647.81	.00	.00	1,159.83	35.8%	
TOTAL CAPITAL OUTLAY	1,808	1,807.64	647.81	.00	.00	1,159.83	35.8%	
TOTAL UNDEFINED	1,808	1,807.64	647.81	.00	.00	1,159.83	35.8%	
TOTAL UNDEFINED	1,808	1,807.64	647.81	.00	.00	1,159.83	35.8%	
TOTAL MICHAEL GROUP 1057	1,808	1,807.64	647.81	.00	.00	1,159.83	35.8%	
TOTAL EXPENSES	1,808	1,807.64	647.81	.00	.00	1,159.83		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2259 BIRKEMEIER 1059	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22591441 410915 TRANSFER-PROJECT</u>	4,779	4,778.77	3,647.71	.00	.00	1,131.06	76.3%	
TOTAL CAPITAL OUTLAY	4,779	4,778.77	3,647.71	.00	.00	1,131.06	76.3%	
TOTAL UNDEFINED	4,779	4,778.77	3,647.71	.00	.00	1,131.06	76.3%	
TOTAL UNDEFINED	4,779	4,778.77	3,647.71	.00	.00	1,131.06	76.3%	
TOTAL BIRKEMEIER 1059	4,779	4,778.77	3,647.71	.00	.00	1,131.06	76.3%	
TOTAL EXPENSES	4,779	4,778.77	3,647.71	.00	.00	1,131.06		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2260	LITTLE OTTAWA RIVER 1260	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>22601431</u>	<u>330001 CONTRACT SERVICES</u>	15,000	19,000.00	.00	.00	19,000.00	.00	100.0%*
TOTAL SERVICES		15,000	19,000.00	.00	.00	19,000.00	.00	100.0%
TOTAL UNDEFINED		15,000	19,000.00	.00	.00	19,000.00	.00	100.0%
TOTAL UNDEFINED		15,000	19,000.00	.00	.00	19,000.00	.00	100.0%
TOTAL LITTLE OTTAWA RIVER 1260		15,000	19,000.00	.00	.00	19,000.00	.00	100.0%
TOTAL EXPENSES		15,000	19,000.00	.00	.00	19,000.00	.00	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2261 MARION TWP TRUSTEES 1061	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22611441 410915 TRANSFER-PROJECT</u>	4,165	4,164.56	707.96	.00	.00	3,456.60	17.0%	
TOTAL CAPITAL OUTLAY	4,165	4,164.56	707.96	.00	.00	3,456.60	17.0%	
TOTAL UNDEFINED	4,165	4,164.56	707.96	.00	.00	3,456.60	17.0%	
TOTAL UNDEFINED	4,165	4,164.56	707.96	.00	.00	3,456.60	17.0%	
TOTAL MARION TWP TRUSTEES 1061	4,165	4,164.56	707.96	.00	.00	3,456.60	17.0%	
TOTAL EXPENSES	4,165	4,164.56	707.96	.00	.00	3,456.60		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2262 SPEEDCO 1262	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22621441 410915 TRANSFER-PROJECT</u>	5,303	5,303.16	3,478.34	.00	.00	1,824.82	65.6%	
TOTAL CAPITAL OUTLAY	5,303	5,303.16	3,478.34	.00	.00	1,824.82	65.6%	
TOTAL UNDEFINED	5,303	5,303.16	3,478.34	.00	.00	1,824.82	65.6%	
TOTAL UNDEFINED	5,303	5,303.16	3,478.34	.00	.00	1,824.82	65.6%	
TOTAL SPEEDCO 1262	5,303	5,303.16	3,478.34	.00	.00	1,824.82	65.6%	
TOTAL EXPENSES	5,303	5,303.16	3,478.34	.00	.00	1,824.82		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2263 ROSS MILLER 1063	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22631441 410915 TRANSFER-PROJECT	4,969	4,968.60	3,786.39	.00	.00	1,182.21	76.2%	
TOTAL CAPITAL OUTLAY	4,969	4,968.60	3,786.39	.00	.00	1,182.21	76.2%	
TOTAL UNDEFINED	4,969	4,968.60	3,786.39	.00	.00	1,182.21	76.2%	
TOTAL UNDEFINED	4,969	4,968.60	3,786.39	.00	.00	1,182.21	76.2%	
TOTAL ROSS MILLER 1063	4,969	4,968.60	3,786.39	.00	.00	1,182.21	76.2%	
TOTAL EXPENSES	4,969	4,968.60	3,786.39	.00	.00	1,182.21		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2264 FAIRWOOD & MASTERS 1264	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22641441 410915 TRANSFER-PROJECT</u>	3,516	3,515.69	1,347.99	.00	.00	2,167.70	38.3%	
TOTAL CAPITAL OUTLAY	3,516	3,515.69	1,347.99	.00	.00	2,167.70	38.3%	
TOTAL UNDEFINED	3,516	3,515.69	1,347.99	.00	.00	2,167.70	38.3%	
TOTAL UNDEFINED	3,516	3,515.69	1,347.99	.00	.00	2,167.70	38.3%	
TOTAL FAIRWOOD & MASTERS 1264	3,516	3,515.69	1,347.99	.00	.00	2,167.70	38.3%	
TOTAL EXPENSES	3,516	3,515.69	1,347.99	.00	.00	2,167.70		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2266 MOSER JT CTY 1266	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22661441 410915 TRANSFER-PROJECT	11,513	11,513.14	5,202.51	.00	.00	6,310.63	45.2%	
TOTAL CAPITAL OUTLAY	11,513	11,513.14	5,202.51	.00	.00	6,310.63	45.2%	
TOTAL UNDEFINED	11,513	11,513.14	5,202.51	.00	.00	6,310.63	45.2%	
TOTAL UNDEFINED	11,513	11,513.14	5,202.51	.00	.00	6,310.63	45.2%	
TOTAL MOSER JT CTY 1266	11,513	11,513.14	5,202.51	.00	.00	6,310.63	45.2%	
TOTAL EXPENSES	11,513	11,513.14	5,202.51	.00	.00	6,310.63		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2267 KENNETH MILLER 1067	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22671441 410915 TRANSFER-PROJECT	4,662	4,662.22	3,235.56	.00	.00	1,426.66	69.4%	
TOTAL CAPITAL OUTLAY	4,662	4,662.22	3,235.56	.00	.00	1,426.66	69.4%	
TOTAL UNDEFINED	4,662	4,662.22	3,235.56	.00	.00	1,426.66	69.4%	
TOTAL UNDEFINED	4,662	4,662.22	3,235.56	.00	.00	1,426.66	69.4%	
TOTAL KENNETH MILLER 1067	4,662	4,662.22	3,235.56	.00	.00	1,426.66	69.4%	
TOTAL EXPENSES	4,662	4,662.22	3,235.56	.00	.00	1,426.66		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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								
<u>22691441 410915 TRANSFER-PROJECT</u>	1,438	1,437.58	422.43	.00	.00	1,015.15	29.4%	
TOTAL CAPITAL OUTLAY	1,438	1,437.58	422.43	.00	.00	1,015.15	29.4%	
TOTAL UNDEFINED	1,438	1,437.58	422.43	.00	.00	1,015.15	29.4%	
TOTAL UNDEFINED	1,438	1,437.58	422.43	.00	.00	1,015.15	29.4%	
TOTAL MERLIN DERRINGER 1069	1,438	1,437.58	422.43	.00	.00	1,015.15	29.4%	
TOTAL EXPENSES	1,438	1,437.58	422.43	.00	.00	1,015.15		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2270 AMERICAN TWP 1070	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22701441 410915 TRANSFER-PROJECT</u>	6,689	6,689.02	1,982.71	.00	.00	4,706.31	29.6%	
TOTAL CAPITAL OUTLAY	6,689	6,689.02	1,982.71	.00	.00	4,706.31	29.6%	
TOTAL UNDEFINED	6,689	6,689.02	1,982.71	.00	.00	4,706.31	29.6%	
TOTAL UNDEFINED	6,689	6,689.02	1,982.71	.00	.00	4,706.31	29.6%	
TOTAL AMERICAN TWP 1070	6,689	6,689.02	1,982.71	.00	.00	4,706.31	29.6%	
TOTAL EXPENSES	6,689	6,689.02	1,982.71	.00	.00	4,706.31		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2271 BOUGHAN 1271	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22711441 410915 TRANSFER-PROJECT</u>	693	692.58	208.92	.00	.00	483.66	30.2%	
TOTAL CAPITAL OUTLAY	693	692.58	208.92	.00	.00	483.66	30.2%	
TOTAL UNDEFINED	693	692.58	208.92	.00	.00	483.66	30.2%	
TOTAL UNDEFINED	693	692.58	208.92	.00	.00	483.66	30.2%	
TOTAL BOUGHAN 1271	693	692.58	208.92	.00	.00	483.66	30.2%	
TOTAL EXPENSES	693	692.58	208.92	.00	.00	483.66		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2272	1272 SPRINGHILL&OAKWOODS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22721441	410915 TRANSFER-PROJECT	3,074	3,073.60	1,405.62	.00	.00	1,667.98	45.7%
TOTAL CAPITAL OUTLAY		3,074	3,073.60	1,405.62	.00	.00	1,667.98	45.7%
TOTAL UNDEFINED		3,074	3,073.60	1,405.62	.00	.00	1,667.98	45.7%
TOTAL UNDEFINED		3,074	3,073.60	1,405.62	.00	.00	1,667.98	45.7%
TOTAL 1272 SPRINGHILL&OAKWOODS		3,074	3,073.60	1,405.62	.00	.00	1,667.98	45.7%
TOTAL EXPENSES		3,074	3,073.60	1,405.62	.00	.00	1,667.98	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2275 LAPOINT 1275	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22751441 410915 TRANSFER-PROJECT</u>	8,591	8,591.30	2,936.52	.00	.00	5,654.78	34.2%	
TOTAL CAPITAL OUTLAY	8,591	8,591.30	2,936.52	.00	.00	5,654.78	34.2%	
TOTAL UNDEFINED	8,591	8,591.30	2,936.52	.00	.00	5,654.78	34.2%	
TOTAL UNDEFINED	8,591	8,591.30	2,936.52	.00	.00	5,654.78	34.2%	
TOTAL LAPOINT 1275	8,591	8,591.30	2,936.52	.00	.00	5,654.78	34.2%	
TOTAL EXPENSES	8,591	8,591.30	2,936.52	.00	.00	5,654.78		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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>	7,070	7,069.93	5,013.69	.00	.00	2,056.24	70.9%	
TOTAL CAPITAL OUTLAY	7,070	7,069.93	5,013.69	.00	.00	2,056.24	70.9%	
TOTAL UNDEFINED	7,070	7,069.93	5,013.69	.00	.00	2,056.24	70.9%	
TOTAL UNDEFINED	7,070	7,069.93	5,013.69	.00	.00	2,056.24	70.9%	
TOTAL SHAWVER&GODDARD 1276	7,070	7,069.93	5,013.69	.00	.00	2,056.24	70.9%	
TOTAL EXPENSES	7,070	7,069.93	5,013.69	.00	.00	2,056.24		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2278 BURKHOLDER 1278	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22781441 410915 TRANSFER-PROJECT</u>	11,830	11,829.89	1,077.42	.00	.00	10,752.47	9.1%	
TOTAL CAPITAL OUTLAY	11,830	11,829.89	1,077.42	.00	.00	10,752.47	9.1%	
TOTAL UNDEFINED	11,830	11,829.89	1,077.42	.00	.00	10,752.47	9.1%	
TOTAL UNDEFINED	11,830	11,829.89	1,077.42	.00	.00	10,752.47	9.1%	
TOTAL BURKHOLDER 1278	11,830	11,829.89	1,077.42	.00	.00	10,752.47	9.1%	
TOTAL EXPENSES	11,830	11,829.89	1,077.42	.00	.00	10,752.47		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2280 PLIKERD-CLOSED 1080	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22801441 410915 TRANSFER-PROJECT</u>	3,777	3,776.59	1,260.79	.00	.00	2,515.80	33.4%	
TOTAL CAPITAL OUTLAY	3,777	3,776.59	1,260.79	.00	.00	2,515.80	33.4%	
TOTAL UNDEFINED	3,777	3,776.59	1,260.79	.00	.00	2,515.80	33.4%	
TOTAL UNDEFINED	3,777	3,776.59	1,260.79	.00	.00	2,515.80	33.4%	
TOTAL PLIKERD-CLOSED 1080	3,777	3,776.59	1,260.79	.00	.00	2,515.80	33.4%	
TOTAL EXPENSES	3,777	3,776.59	1,260.79	.00	.00	2,515.80		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2281 WELTY IMPROV 1281	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441 410915 TRANSFER-PROJECT	12,781	12,780.60	7,949.60	.00	.00	4,831.00	62.2%	
TOTAL CAPITAL OUTLAY	12,781	12,780.60	7,949.60	.00	.00	4,831.00	62.2%	
TOTAL UNDEFINED	12,781	12,780.60	7,949.60	.00	.00	4,831.00	62.2%	
TOTAL UNDEFINED	12,781	12,780.60	7,949.60	.00	.00	4,831.00	62.2%	
TOTAL WELTY IMPROV 1281	12,781	12,780.60	7,949.60	.00	.00	4,831.00	62.2%	
TOTAL EXPENSES	12,781	12,780.60	7,949.60	.00	.00	4,831.00		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2282 LAMMERS 1082	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22821441 410915 TRANSFER-PROJECT</u>	3,200	3,199.84	1,805.53	.00	.00	1,394.31	56.4%	
TOTAL CAPITAL OUTLAY	3,200	3,199.84	1,805.53	.00	.00	1,394.31	56.4%	
TOTAL UNDEFINED	3,200	3,199.84	1,805.53	.00	.00	1,394.31	56.4%	
TOTAL UNDEFINED	3,200	3,199.84	1,805.53	.00	.00	1,394.31	56.4%	
TOTAL LAMMERS 1082	3,200	3,199.84	1,805.53	.00	.00	1,394.31	56.4%	
TOTAL EXPENSES	3,200	3,199.84	1,805.53	.00	.00	1,394.31		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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>	5,547	5,547.03	4,340.00	.00	.00	1,207.03	78.2%	
TOTAL CAPITAL OUTLAY	5,547	5,547.03	4,340.00	.00	.00	1,207.03	78.2%	
TOTAL UNDEFINED	5,547	5,547.03	4,340.00	.00	.00	1,207.03	78.2%	
TOTAL UNDEFINED	5,547	5,547.03	4,340.00	.00	.00	1,207.03	78.2%	
TOTAL ORCHARD ACRES 1283	5,547	5,547.03	4,340.00	.00	.00	1,207.03	78.2%	
TOTAL EXPENSES	5,547	5,547.03	4,340.00	.00	.00	1,207.03		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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								
22841441 410915 TRANSFER-PROJECT	6,853	6,853.40	.00	.00	.00	6,853.40	.0%	
TOTAL CAPITAL OUTLAY	6,853	6,853.40	.00	.00	.00	6,853.40	.0%	
TOTAL UNDEFINED	6,853	6,853.40	.00	.00	.00	6,853.40	.0%	
TOTAL UNDEFINED	6,853	6,853.40	.00	.00	.00	6,853.40	.0%	
TOTAL WM SMITH JT CTY 1284	6,853	6,853.40	.00	.00	.00	6,853.40	.0%	
TOTAL EXPENSES	6,853	6,853.40	.00	.00	.00	6,853.40		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2285 KUNDERT GROUP 1285	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22851441 410915 TRANSFER-PROJECT</u>	14,551	14,550.97	6,293.72	.00	.00	8,257.25	43.3%	
TOTAL CAPITAL OUTLAY	14,551	14,550.97	6,293.72	.00	.00	8,257.25	43.3%	
TOTAL UNDEFINED	14,551	14,550.97	6,293.72	.00	.00	8,257.25	43.3%	
TOTAL UNDEFINED	14,551	14,550.97	6,293.72	.00	.00	8,257.25	43.3%	
TOTAL KUNDERT GROUP 1285	14,551	14,550.97	6,293.72	.00	.00	8,257.25	43.3%	
TOTAL EXPENSES	14,551	14,550.97	6,293.72	.00	.00	8,257.25		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2287 CRITES 1087	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22871441 410915 TRANSFER-PROJECT</u>	1,955	1,955.13	519.45	.00	.00	1,435.68	26.6%	
TOTAL CAPITAL OUTLAY	1,955	1,955.13	519.45	.00	.00	1,435.68	26.6%	
TOTAL UNDEFINED	1,955	1,955.13	519.45	.00	.00	1,435.68	26.6%	
TOTAL UNDEFINED	1,955	1,955.13	519.45	.00	.00	1,435.68	26.6%	
TOTAL CRITES 1087	1,955	1,955.13	519.45	.00	.00	1,435.68	26.6%	
TOTAL EXPENSES	1,955	1,955.13	519.45	.00	.00	1,435.68		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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>	3,297	3,296.98	1,679.57	.00	.00	1,617.41	50.9%	
TOTAL CAPITAL OUTLAY	3,297	3,296.98	1,679.57	.00	.00	1,617.41	50.9%	
TOTAL UNDEFINED	3,297	3,296.98	1,679.57	.00	.00	1,617.41	50.9%	
TOTAL UNDEFINED	3,297	3,296.98	1,679.57	.00	.00	1,617.41	50.9%	
TOTAL PORTER LATERAL GROUP 108	3,297	3,296.98	1,679.57	.00	.00	1,617.41	50.9%	
TOTAL EXPENSES	3,297	3,296.98	1,679.57	.00	.00	1,617.41		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2291 BOWERSOCK GROUP 1091	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22911441 410915 TRANSFER-PROJECT</u>	2,389	2,389.41	1,824.09	.00	.00	565.32	76.3%	
TOTAL CAPITAL OUTLAY	2,389	2,389.41	1,824.09	.00	.00	565.32	76.3%	
TOTAL UNDEFINED	2,389	2,389.41	1,824.09	.00	.00	565.32	76.3%	
TOTAL UNDEFINED	2,389	2,389.41	1,824.09	.00	.00	565.32	76.3%	
TOTAL BOWERSOCK GROUP 1091	2,389	2,389.41	1,824.09	.00	.00	565.32	76.3%	
TOTAL EXPENSES	2,389	2,389.41	1,824.09	.00	.00	565.32		



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2292 JOINT CO LEFFEL GROUP 1092	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22921441 410915 TRANSFER-PROJECT	982	982.09	212.49	.00	.00	769.60	21.6%		
TOTAL CAPITAL OUTLAY	982	982.09	212.49	.00	.00	769.60	21.6%		
TOTAL UNDEFINED	982	982.09	212.49	.00	.00	769.60	21.6%		
TOTAL UNDEFINED	982	982.09	212.49	.00	.00	769.60	21.6%		
TOTAL JOINT CO LEFFEL GROUP 10	982	982.09	212.49	.00	.00	769.60	21.6%		
TOTAL EXPENSES	982	982.09	212.49	.00	.00	769.60			



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
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									
22931441 410915 TRANSFER-PROJECT	10,601	10,600.91	7,261.76	.00	.00	3,339.15	68.5%		
TOTAL CAPITAL OUTLAY	10,601	10,600.91	7,261.76	.00	.00	3,339.15	68.5%		
TOTAL UNDEFINED	10,601	10,600.91	7,261.76	.00	.00	3,339.15	68.5%		
TOTAL UNDEFINED	10,601	10,600.91	7,261.76	.00	.00	3,339.15	68.5%		
TOTAL HAROLD METZGER GROUP 109	10,601	10,600.91	7,261.76	.00	.00	3,339.15	68.5%		
TOTAL EXPENSES	10,601	10,600.91	7,261.76	.00	.00	3,339.15			



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2296 BURNFIELD GROUP 1096	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22961441 410915 TRANSFER-PROJECT</u>	3,592	3,591.87	1,714.21	.00	.00	1,877.66	47.7%	
TOTAL CAPITAL OUTLAY	3,592	3,591.87	1,714.21	.00	.00	1,877.66	47.7%	
TOTAL UNDEFINED	3,592	3,591.87	1,714.21	.00	.00	1,877.66	47.7%	
TOTAL UNDEFINED	3,592	3,591.87	1,714.21	.00	.00	1,877.66	47.7%	
TOTAL BURNFIELD GROUP 1096	3,592	3,591.87	1,714.21	.00	.00	1,877.66	47.7%	
TOTAL EXPENSES	3,592	3,591.87	1,714.21	.00	.00	1,877.66		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2297 SPENCER TWP TRUSTEES 1097	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22971441 410915 TRANSFER-PROJECT</u>	3,821	3,821.20	1,249.17	.00	.00	2,572.03	32.7%	
TOTAL CAPITAL OUTLAY	3,821	3,821.20	1,249.17	.00	.00	2,572.03	32.7%	
TOTAL UNDEFINED	3,821	3,821.20	1,249.17	.00	.00	2,572.03	32.7%	
TOTAL UNDEFINED	3,821	3,821.20	1,249.17	.00	.00	2,572.03	32.7%	
TOTAL SPENCER TWP TRUSTEES 109	3,821	3,821.20	1,249.17	.00	.00	2,572.03	32.7%	
TOTAL EXPENSES	3,821	3,821.20	1,249.17	.00	.00	2,572.03		



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2298 KOMMINSK 1098	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>22981441 410915 TRANSFER-PROJECT</u>	2,330	2,329.77	700.95	.00	.00	1,628.82	30.1%		
TOTAL CAPITAL OUTLAY	2,330	2,329.77	700.95	.00	.00	1,628.82	30.1%		
TOTAL UNDEFINED	2,330	2,329.77	700.95	.00	.00	1,628.82	30.1%		
TOTAL UNDEFINED	2,330	2,329.77	700.95	.00	.00	1,628.82	30.1%		
TOTAL KOMMINSK 1098	2,330	2,329.77	700.95	.00	.00	1,628.82	30.1%		
TOTAL EXPENSES	2,330	2,329.77	700.95	.00	.00	1,628.82			



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2299 LEHMAN GROUP 1099	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22991441 410915 TRANSFER-PROJECT</u>	4,878	4,877.77	1,831.74	.00	.00	3,046.03	37.6%	
TOTAL CAPITAL OUTLAY	4,878	4,877.77	1,831.74	.00	.00	3,046.03	37.6%	
TOTAL UNDEFINED	4,878	4,877.77	1,831.74	.00	.00	3,046.03	37.6%	
TOTAL UNDEFINED	4,878	4,877.77	1,831.74	.00	.00	3,046.03	37.6%	
TOTAL LEHMAN GROUP 1099	4,878	4,877.77	1,831.74	.00	.00	3,046.03	37.6%	
TOTAL EXPENSES	4,878	4,877.77	1,831.74	.00	.00	3,046.03		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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>	5,472	5,472.30	2,168.27	.00	.00	3,304.03	39.6%	
TOTAL CAPITAL OUTLAY	5,472	5,472.30	2,168.27	.00	.00	3,304.03	39.6%	
TOTAL UNDEFINED	5,472	5,472.30	2,168.27	.00	.00	3,304.03	39.6%	
TOTAL UNDEFINED	5,472	5,472.30	2,168.27	.00	.00	3,304.03	39.6%	
TOTAL AMERICAN VILLAGE 1301	5,472	5,472.30	2,168.27	.00	.00	3,304.03	39.6%	
TOTAL EXPENSES	5,472	5,472.30	2,168.27	.00	.00	3,304.03		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2302 ELMVIEW DR 1302	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23021441 410915 TRANSFER-PROJECT</u>	7,329	7,329.04	5,179.68	.00	.00	2,149.36	70.7%	
TOTAL CAPITAL OUTLAY	7,329	7,329.04	5,179.68	.00	.00	2,149.36	70.7%	
TOTAL UNDEFINED	7,329	7,329.04	5,179.68	.00	.00	2,149.36	70.7%	
TOTAL UNDEFINED	7,329	7,329.04	5,179.68	.00	.00	2,149.36	70.7%	
TOTAL ELMVIEW DR 1302	7,329	7,329.04	5,179.68	.00	.00	2,149.36	70.7%	
TOTAL EXPENSES	7,329	7,329.04	5,179.68	.00	.00	2,149.36		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2305 LAMB 1305	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23051441 410915 TRANSFER-PROJECT</u>	2,682	2,681.54	2,427.48	.00	.00	254.06	90.5%*	
TOTAL CAPITAL OUTLAY	2,682	2,681.54	2,427.48	.00	.00	254.06	90.5%	
TOTAL UNDEFINED	2,682	2,681.54	2,427.48	.00	.00	254.06	90.5%	
TOTAL UNDEFINED	2,682	2,681.54	2,427.48	.00	.00	254.06	90.5%	
TOTAL LAMB 1305	2,682	2,681.54	2,427.48	.00	.00	254.06	90.5%	
TOTAL EXPENSES	2,682	2,681.54	2,427.48	.00	.00	254.06		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2308 PERRY COUNTS 1308	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23081441 410915 TRANSFER-PROJECT</u>	1,876	1,876.44	711.75	.00	.00	1,164.69	37.9%	
TOTAL CAPITAL OUTLAY	1,876	1,876.44	711.75	.00	.00	1,164.69	37.9%	
TOTAL UNDEFINED	1,876	1,876.44	711.75	.00	.00	1,164.69	37.9%	
TOTAL UNDEFINED	1,876	1,876.44	711.75	.00	.00	1,164.69	37.9%	
TOTAL PERRY COUNTS 1308	1,876	1,876.44	711.75	.00	.00	1,164.69	37.9%	
TOTAL EXPENSES	1,876	1,876.44	711.75	.00	.00	1,164.69		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2336 WARRINGTON 1236	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23361441 410915 TRANSFER-PROJECT</u>	9,153	9,152.94	7,625.46	.00	.00	1,527.48	83.3%	
TOTAL CAPITAL OUTLAY	9,153	9,152.94	7,625.46	.00	.00	1,527.48	83.3%	
TOTAL UNDEFINED	9,153	9,152.94	7,625.46	.00	.00	1,527.48	83.3%	
TOTAL UNDEFINED	9,153	9,152.94	7,625.46	.00	.00	1,527.48	83.3%	
TOTAL WARRINGTON 1236	9,153	9,152.94	7,625.46	.00	.00	1,527.48	83.3%	
TOTAL EXPENSES	9,153	9,152.94	7,625.46	.00	.00	1,527.48		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2338 AMERICAN VILLAGE 1238	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23381441 410915 TRANSFER-PROJECT</u>	2,921	2,920.59	1,073.76	.00	.00	1,846.83	36.8%	
TOTAL CAPITAL OUTLAY	2,921	2,920.59	1,073.76	.00	.00	1,846.83	36.8%	
TOTAL UNDEFINED	2,921	2,920.59	1,073.76	.00	.00	1,846.83	36.8%	
TOTAL UNDEFINED	2,921	2,920.59	1,073.76	.00	.00	1,846.83	36.8%	
TOTAL AMERICAN VILLAGE 1238	2,921	2,920.59	1,073.76	.00	.00	1,846.83	36.8%	
TOTAL EXPENSES	2,921	2,920.59	1,073.76	.00	.00	1,846.83		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2339	OTTAWA RIVER ENHANCEMENT 1239	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
23391431	330001	CONTRACT SERVICES	150,000	150,310.00	14,430.00	.00	87,750.00	48,130.00	68.0%
23391431	360305	ADVERTISING & PRIN	0	346.52	346.52	.00	.00	.00	100.0%*
TOTAL SERVICES			150,000	150,656.52	14,776.52	.00	87,750.00	48,130.00	68.1%
41 CAPITAL OUTLAY									
23391441	410915	TRANSFER-PROJECT	0	5,180.00	.00	.00	5,180.00	.00	100.0%*
TOTAL CAPITAL OUTLAY			0	5,180.00	.00	.00	5,180.00	.00	100.0%
TOTAL UNDEFINED			150,000	155,836.52	14,776.52	.00	92,930.00	48,130.00	69.1%
TOTAL UNDEFINED			150,000	155,836.52	14,776.52	.00	92,930.00	48,130.00	69.1%
TOTAL OTTAWA RIVER ENHANCEMENT			150,000	155,836.52	14,776.52	.00	92,930.00	48,130.00	69.1%
TOTAL EXPENSES			150,000	155,836.52	14,776.52	.00	92,930.00	48,130.00	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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>	2,574	2,574.43	1,288.71	.00	.00	1,285.72	50.1%	
TOTAL CAPITAL OUTLAY	2,574	2,574.43	1,288.71	.00	.00	1,285.72	50.1%	
TOTAL UNDEFINED	2,574	2,574.43	1,288.71	.00	.00	1,285.72	50.1%	
TOTAL UNDEFINED	2,574	2,574.43	1,288.71	.00	.00	1,285.72	50.1%	
TOTAL AUTUMN RIDGE DITCH 1241	2,574	2,574.43	1,288.71	.00	.00	1,285.72	50.1%	
TOTAL EXPENSES	2,574	2,574.43	1,288.71	.00	.00	1,285.72		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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								
<u>23421441 410915 TRANSFER-PROJECT</u>	2,980	2,979.65	566.10	.00	.00	2,413.55	19.0%	
TOTAL CAPITAL OUTLAY	2,980	2,979.65	566.10	.00	.00	2,413.55	19.0%	
TOTAL UNDEFINED	2,980	2,979.65	566.10	.00	.00	2,413.55	19.0%	
TOTAL UNDEFINED	2,980	2,979.65	566.10	.00	.00	2,413.55	19.0%	
TOTAL PROCTOR&GAMBLE 1242	2,980	2,979.65	566.10	.00	.00	2,413.55	19.0%	
TOTAL EXPENSES	2,980	2,979.65	566.10	.00	.00	2,413.55		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2346 MERLE 1246	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23461441 410915 TRANSFER-PROJECT	14,037	14,037.18	8,761.80	.00	.00	5,275.38	62.4%	
TOTAL CAPITAL OUTLAY	14,037	14,037.18	8,761.80	.00	.00	5,275.38	62.4%	
TOTAL UNDEFINED	14,037	14,037.18	8,761.80	.00	.00	5,275.38	62.4%	
TOTAL UNDEFINED	14,037	14,037.18	8,761.80	.00	.00	5,275.38	62.4%	
TOTAL MERLE 1246	14,037	14,037.18	8,761.80	.00	.00	5,275.38	62.4%	
TOTAL EXPENSES	14,037	14,037.18	8,761.80	.00	.00	5,275.38		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2401 AUDITOR \$2 CONVEYANCE FEE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>24011121 219099 SUNDRY</u>	199	199.00	199.00	.00	.00	.00	100.0%*	
TOTAL MATERIALS & SUPPLIES	199	199.00	199.00	.00	.00	.00	100.0%	
31 SERVICES								
<u>24011131 330001 CONTRACT SERVICES</u>	3,800	3,800.00	.00	.00	.00	3,800.00	.0%	
<u>24011131 360148 FEES - AEDG</u>	192,628	192,628.00	160,523.30	16,052.33	32,104.70	.00	100.0%*	
<u>2016/10/000636 10/14/2016 API</u>	16,052.33	VND 000169 IN 414		ALLEN ECONOMIC	414		7145986	
<u>2016/10/000636 10/14/2016 POL</u>	-16,052.33	VND 000169 PO 90657	ALLEN ECONOMIC	414		2016		
<u>24011131 360325 ADVERTISING-NOTICE</u>	1,000	1,000.00	1,000.00	.00	.00	.00	100.0%*	
<u>24011131 360430 TRAVEL-MEETINGS</u>	2,000	2,000.00	.00	.00	.00	2,000.00	.0%	
TOTAL SERVICES	199,428	199,428.00	161,523.30	16,052.33	32,104.70	5,800.00	97.1%	
TOTAL UNDEFINED	199,627	199,627.00	161,722.30	16,052.33	32,104.70	5,800.00	97.1%	
TOTAL UNDEFINED	199,627	199,627.00	161,722.30	16,052.33	32,104.70	5,800.00	97.1%	
TOTAL AUDITOR \$2 CONVEYANCE FE	199,627	199,627.00	161,722.30	16,052.33	32,104.70	5,800.00	97.1%	
TOTAL EXPENSES	199,627	199,627.00	161,722.30	16,052.33	32,104.70	5,800.00		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:	CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
24021293	930001 TRANSFER OUT	0	.00	430,000.00	.00	.00	-430,000.00	100.0%*	
TOTAL TRANSFER OUT		0	.00	430,000.00	.00	.00	-430,000.00	100.0%	
TOTAL UNDEFINED		0	.00	430,000.00	.00	.00	-430,000.00	100.0%	
TOTAL UNDEFINED		0	.00	430,000.00	.00	.00	-430,000.00	100.0%	
TOTAL CLERK TITLE ADMINISTRATI		0	.00	430,000.00	.00	.00	-430,000.00	100.0%	
TOTAL EXPENSES		0	.00	430,000.00	.00	.00	-430,000.00		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2403 ASSISTING OUR KIDS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>24031331 330001 CONTRACT SERVICES</u>	0	6,000.00	5,000.00	500.00	1,000.00	.00	100.0%*	
<u>2016/10/000314</u> 10/07/2016 API	500.00	VND 014719 IN October 2016			NANCY K RECKER	SUCCESSFUL CO-PARE	7145491	
<u>2016/10/000314</u> 10/07/2016 POL	-500.00	VND 014719 PO 90853			NANCY K RECKER	SUCCESSFUL CO-PARENTING 2016		
TOTAL SERVICES	0	6,000.00	5,000.00	500.00	1,000.00	.00	100.0%	
TOTAL UNDEFINED	0	6,000.00	5,000.00	500.00	1,000.00	.00	100.0%	
TOTAL UNDEFINED	0	6,000.00	5,000.00	500.00	1,000.00	.00	100.0%	
TOTAL ASSISTING OUR KIDS	0	6,000.00	5,000.00	500.00	1,000.00	.00	100.0%	
TOTAL EXPENSES	0	6,000.00	5,000.00	500.00	1,000.00	.00		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2404 RECORDER - EQUIPMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>24041121 219099 SUNDRY</u>	22,000	22,000.00	9,856.67	1,346.98	2,080.00	10,063.33	54.3%	
<u>2016/10/000016</u> 10/03/2016 POE	538.00 VND	015625 PO 92137	B2B COMPUTER PRODUCT TH - Computer Equipment					
<u>2016/10/000108</u> 10/04/2016 API	538.00 VND	015625 IN 00906712	B2B COMPUTER PRODUCT TH - Computer Equi			7145073		
<u>2016/10/000108</u> 10/04/2016 POL	-538.00 VND	015625 PO 92137	B2B COMPUTER PRODUCT TH - Computer Equipment 2016					
<u>2016/10/000319</u> 10/11/2016 API	636.99 VND	006969 IN 867664048001	OFFICE DEPOT INC Computer Expenses			7145495		
<u>2016/10/000319</u> 10/11/2016 POL	-636.99 VND	006969 PO 91239	OFFICE DEPOT INC Computer Expenses and Serv2016					
<u>2016/10/000319</u> 10/11/2016 API	171.99 VND	006969 IN 868562671001	OFFICE DEPOT INC Computer Expenses			7145495		
<u>2016/10/000319</u> 10/11/2016 POL	-171.99 VND	006969 PO 91239	OFFICE DEPOT INC Computer Expenses and Serv2016					
TOTAL MATERIALS & SUPPLIES	22,000	22,000.00	9,856.67	1,346.98	2,080.00	10,063.33	54.3%	
TOTAL UNDEFINED	22,000	22,000.00	9,856.67	1,346.98	2,080.00	10,063.33	54.3%	
TOTAL UNDEFINED	22,000	22,000.00	9,856.67	1,346.98	2,080.00	10,063.33	54.3%	
TOTAL RECORDER - EQUIPMENT	22,000	22,000.00	9,856.67	1,346.98	2,080.00	10,063.33	54.3%	
TOTAL EXPENSES	22,000	22,000.00	9,856.67	1,346.98	2,080.00	10,063.33		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
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									
24061131	370304								
	ADMINISTRATION COS	0	19,355.64	11,355.64	.00	8,000.00	.00	100.0%*	
	TOTAL SERVICES	0	19,355.64	11,355.64	.00	8,000.00	.00	100.0%	
	TOTAL UNDEFINED	0	19,355.64	11,355.64	.00	8,000.00	.00	100.0%	
	TOTAL UNDEFINED	0	19,355.64	11,355.64	.00	8,000.00	.00	100.0%	
	TOTAL ABATEMENT FEES/RC 5709.6	0	19,355.64	11,355.64	.00	8,000.00	.00	100.0%	
	TOTAL EXPENSES	0	19,355.64	11,355.64	.00	8,000.00	.00		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2410 REVOLOVING LOAN FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117 170005 SALARY - EMPLOYEES	0	16,500.00	.00	.00	.00	16,500.00	.0%	
24101117 171001 PERS	0	2,500.00	.00	.00	.00	2,500.00	.0%	
24101117 172001 MEDICARE	0	275.00	.00	.00	.00	275.00	.0%	
TOTAL PERSONAL SERVICES	0	19,275.00	.00	.00	.00	19,275.00	.0%	
31 SERVICES								
24101131 330001 CONTRACT SERVICES	0	17,000.00	17,000.00	.00	.00	.00	100.0%*	
24101131 370304 ADMINISTRATION COS	0	1,740.00	800.00	.00	940.00	.00	100.0%*	
TOTAL SERVICES	0	18,740.00	17,800.00	.00	940.00	.00	100.0%	
TOTAL UNDEFINED	0	38,015.00	17,800.00	.00	940.00	19,275.00	49.3%	
TOTAL UNDEFINED	0	38,015.00	17,800.00	.00	940.00	19,275.00	49.3%	
TOTAL REVOLOVING LOAN FUND	0	38,015.00	17,800.00	.00	940.00	19,275.00	49.3%	
TOTAL EXPENSES	0	38,015.00	17,800.00	.00	940.00	19,275.00		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2411 HOME PI	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24111131 370415 PRIVATE REHAB	0	23,000.00	2,300.00	.00	17,700.00	3,000.00	87.0%*	
TOTAL SERVICES	0	23,000.00	2,300.00	.00	17,700.00	3,000.00	87.0%	
TOTAL UNDEFINED	0	23,000.00	2,300.00	.00	17,700.00	3,000.00	87.0%	
TOTAL UNDEFINED	0	23,000.00	2,300.00	.00	17,700.00	3,000.00	87.0%	
TOTAL HOME PI	0	23,000.00	2,300.00	.00	17,700.00	3,000.00	87.0%	
TOTAL EXPENSES	0	23,000.00	2,300.00	.00	17,700.00	3,000.00		



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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT								
470 FY15 FORMULA								
31 SERVICES								
41447031	370302 ADMINISTRATION	0	19,800.00	19,800.00	.00	.00	.00	100.0%*
41447031	370350 BATH TOWNSHIP	0	107,200.00	107,200.00	.00	.00	.00	100.0%*
41447031	370430 FAIR HOUSING	0	7,000.00	7,000.00	.00	.00	.00	100.0%*
	TOTAL SERVICES	0	134,000.00	134,000.00	.00	.00	.00	100.0%
	TOTAL FY15 FORMULA	0	134,000.00	134,000.00	.00	.00	.00	100.0%
	TOTAL COMMUNITY DEVELOPMENT	0	134,000.00	134,000.00	.00	.00	.00	100.0%
	TOTAL COMMUNITY DEVELOPMENT	0	134,000.00	134,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	134,000.00	134,000.00	.00	.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									
24691517 170005 46916 SALARY - EMPL	86,844	86,844.00	25,593.88	.00	.00	61,250.12	29.5%		
24691517 170005 46917 SALARY - EMPL	0	36,525.60	8,391.98	8,391.98	.00	28,133.62	23.0%		
2016/10/000146 10/05/2016 PRJ	4,053.94	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY			
2016/10/000682 10/19/2016 PRJ	4,338.04	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY			
24691517 171001 46916 PERS	12,158	12,158.00	3,583.16	.00	.00	8,574.84	29.5%		
24691517 171001 46917 PERS	0	5,113.58	1,174.88	1,174.88	.00	3,938.70	23.0%		
2016/10/000146 10/05/2016 PRJ	567.56	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY			
2016/10/000682 10/19/2016 PRJ	607.32	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY			
24691517 172001 46916 MEDICARE	1,259	1,259.00	341.57	.00	.00	917.43	27.1%		
24691517 172001 46917 MEDICARE	0	529.62	114.03	114.03	.00	415.59	21.5%		
2016/10/000146 10/05/2016 PRJ	54.97	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY			
2016/10/000682 10/19/2016 PRJ	59.06	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY			
24691517 173001 46916 WORKMEN'S COM	2,171	2,171.00	337.79	-334.14	.00	1,833.21	15.6%		
2016/10/000294 10/11/2016 GEN	-334.14	REF			ERROR - CORRECTION				
24691517 173001 46917 WORKMEN'S COM	0	365.26	.00	.00	.00	365.26	.0%		
24691517 175003 46916 A/C LIFE INSU	131	131.00	64.80	.00	.00	66.20	49.5%		



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ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2469	SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED		
24691517	175003	46917	A/C LIFE INSU	0	100.80	18.00	18.00	.00	82.80	17.9%
	2016/10/000445	10/03/2016	API	18.00	VND 005440 IN 10-16	2469	T & C ASSOCIATES LLC OCTOBER LIFE			7145696
24691517	175004	46916	DENTAL PREMIU	3,145	3,145.00	1,368.00	.00	.00	1,777.00	43.5%
24691517	175004	46917	DENTAL PREMIU	0	2,128.00	380.00	380.00	.00	1,748.00	17.9%
	2016/10/000084	10/03/2016	API	380.00	VND 004163 IN OCTOBER 16	2469	OHIO AFSCME CARE PLA OCTOBER AFSCME CAR			7145060
TOTAL PERSONAL SERVICES		105,708	150,470.86	41,368.09	9,744.75	.00	109,102.77	27.5%		
94 ADVANCE OUT										
24691594	940001	46916	ADVANCE OUT	10,500	10,500.00	9,585.63	.00	.00	914.37	91.3%*
24691594	940001	46917	ADVANCE OUT	0	9,010.85	.00	.00	.00	9,010.85	.0%
TOTAL ADVANCE OUT		10,500	19,510.85	9,585.63	.00	.00	9,925.22	49.1%		
TOTAL UNDEFINED		116,208	169,981.71	50,953.72	9,744.75	.00	119,027.99	30.0%		
TOTAL UNDEFINED		116,208	169,981.71	50,953.72	9,744.75	.00	119,027.99	30.0%		
TOTAL SPECIAL EDUCATION, PART		116,208	169,981.71	50,953.72	9,744.75	.00	119,027.99	30.0%		
TOTAL EXPENSES		116,208	169,981.71	50,953.72	9,744.75	.00	119,027.99			



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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									
<u>27011217 170004 SALARY - MAGISTRAT</u>	26,441	26,441.00	21,356.17	2,033.92	.00	5,084.83	80.8%		
<u>2016/10/000146</u> 10/05/2016 PRJ	1,016.96	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY			
<u>2016/10/000682</u> 10/19/2016 PRJ	1,016.96	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY			
<u>27011217 170007 SALARY - LAW CLERK</u>	11,000	11,000.00	10,450.26	506.00	.00	549.74	95.0%*		
<u>2016/10/000146</u> 10/05/2016 PRJ	253.00	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY			
<u>2016/10/000682</u> 10/19/2016 PRJ	253.00	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY			
<u>27011217 171001 PERS</u>	5,242	5,242.00	4,327.86	355.58	.00	914.14	82.6%		
<u>2016/10/000146</u> 10/05/2016 PRJ	177.79	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY			
<u>2016/10/000682</u> 10/19/2016 PRJ	177.79	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY			
<u>27011217 172001 MEDICARE</u>	543	543.00	459.19	36.38	.00	83.81	84.6%*		
<u>2016/10/000146</u> 10/05/2016 PRJ	18.19	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY			
<u>2016/10/000682</u> 10/19/2016 PRJ	18.19	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY			
<u>27011217 173001 WORKMEN'S COMPENSA</u>	0	.00	247.43	.00	.00	-247.43	100.0%*		
TOTAL PERSONAL SERVICES	43,226	43,226.00	36,840.91	2,931.88	.00	6,385.09	85.2%		
31 SERVICES									
<u>27011231 330300 CONTRACTUAL</u>	500	500.00	.00	.00	.00	500.00	.0%		
<u>27011231 350590 SERVICES-OTHER</u>	500	500.00	.00	.00	.00	500.00	.0%		



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2701 \$25.00 FILING FEE								
<u>27011231 360111 FEES - FOREIGN JUD</u>	500	500.00	350.00	.00	.00	150.00	70.0%	
<u>27011231 380805 TRAINING/EDUCATION</u>	9,000	9,000.00	2,892.72	946.00	1,807.28	4,300.00	52.2%	
<u>2016/10/000323</u> 10/07/2016 API	356.00	VND 001037 IN	Reed-Sept stmnt			CITIZENS NATIONAL BA Acct# 1283 Reed	7145451	
<u>2016/10/000323</u> 10/07/2016 POL	-356.00	VND 001037 PO	91209			CITIZENS NATIONAL BA Acct# 1283 Reed	2016	
<u>2016/10/000680</u> 10/19/2016 POM	2,000.00	VND 006013 PO	91209			VARIOUS VENDORS INCREASE PO	2016	
<u>2016/10/001119</u> 10/19/2016 API	295.00	VND 004186 IN	Cheney Adv Reg winte			OHIO COMMON PLEAS JU Judge Cheney Adv R	7146836	
<u>2016/10/001119</u> 10/19/2016 POL	-295.00	VND 004186 PO	91209			OHIO COMMON PLEAS JU Judge Cheney Adv Reg Winte2016		
<u>2016/10/001119</u> 10/19/2016 API	295.00	VND 004186 IN	Reed Adv Reg winter			OHIO COMMON PLEAS JU Judge Reed Adv Reg	7146836	
<u>2016/10/001119</u> 10/19/2016 POL	-295.00	VND 004186 PO	91209			OHIO COMMON PLEAS JU Judge Reed Adv Reg Winter 2016		
TOTAL SERVICES	10,500	10,500.00	3,242.72	946.00	1,807.28	5,450.00	48.1%	
41 CAPITAL OUTLAY								
<u>27011241 410400 EQUIPMENT</u>	1,000	1,000.00	977.43	.00	22.57	.00	100.0%*	
TOTAL CAPITAL OUTLAY	1,000	1,000.00	977.43	.00	22.57	.00	100.0%	
TOTAL UNDEFINED	54,726	54,726.00	41,061.06	3,877.88	1,829.85	11,835.09	78.4%	
TOTAL UNDEFINED	54,726	54,726.00	41,061.06	3,877.88	1,829.85	11,835.09	78.4%	
TOTAL \$25.00 FILING FEE	54,726	54,726.00	41,061.06	3,877.88	1,829.85	11,835.09	78.4%	
TOTAL EXPENSES	54,726	54,726.00	41,061.06	3,877.88	1,829.85	11,835.09		



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ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>27021221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	1,500	1,500.00	1,419.48	.00	80.52	.00 100.0%*
<u>27021221</u>	<u>219099</u>	<u>SUNDRY</u>	500	2,000.00	1,427.83	169.83	72.17	500.00 75.0%
<u>2016/10/000689</u>	10/17/2016	API	91.25 VND	001037 IN IPS Oct CC				CITIZENS NATIONAL BA Acct # ending 0293 7146104
<u>2016/10/000689</u>	10/17/2016	POL	-91.25 VND	001037 PO 92101				CITIZENS NATIONAL BA Acct # ending 0293 2016
<u>2016/10/000800</u>	10/19/2016	API	78.58 VND	002401 IN Reimb miles,meal				JAMES E MONFORT Reimb miles; meal 7146352
<u>2016/10/000800</u>	10/19/2016	POL	-78.58 VND	002401 PO 92101				JAMES E MONFORT Reimb miles; meal 2016
<u>2016/10/001076</u>	10/26/2016	BUA	500.00 REF					RES #701-16
TOTAL MATERIALS & SUPPLIES			2,000	3,500.00	2,847.31	169.83	152.69	500.00 85.7%
31 SERVICES								
<u>27021231</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	500	500.00	.00	.00	.00	500.00 .0%
TOTAL SERVICES			500	500.00	.00	.00	.00	500.00 .0%
TOTAL UNDEFINED			2,500	4,000.00	2,847.31	169.83	152.69	1,000.00 75.0%
TOTAL UNDEFINED			2,500	4,000.00	2,847.31	169.83	152.69	1,000.00 75.0%
TOTAL DRUG COURT ALLEN CO TRMT			2,500	4,000.00	2,847.31	169.83	152.69	1,000.00 75.0%
TOTAL EXPENSES			2,500	4,000.00	2,847.31	169.83	152.69	1,000.00



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ACCOUNTS FOR:	PROJECTS	FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27031217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	30,000	30,000.00	20,635.80	3,462.02	.00	9,364.20	68.8%
<u>2016/10/000146</u>	10/05/2016	PRJ	1,731.01	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016	PRJ	1,731.01	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>171001</u>	<u>PERS</u>	4,200	4,200.00	2,889.00	484.68	.00	1,311.00	68.8%
<u>2016/10/000146</u>	10/05/2016	PRJ	242.34	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016	PRJ	242.34	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>172001</u>	<u>MEDICARE</u>	435	435.00	279.67	46.62	.00	155.33	64.3%
<u>2016/10/000146</u>	10/05/2016	PRJ	23.31	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016	PRJ	23.31	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	250	250.00	.00	.00	.00	250.00	.0%
TOTAL PERSONAL SERVICES			34,885	34,885.00	23,804.47	3,993.32	.00	11,080.53	68.2%
41 CAPITAL OUTLAY									
<u>27031241</u>	<u>410400</u>	<u>EQUIPMENT</u>	25,000	25,000.00	4,986.62	.00	15,013.38	5,000.00	80.0%
TOTAL CAPITAL OUTLAY			25,000	25,000.00	4,986.62	.00	15,013.38	5,000.00	80.0%
TOTAL UNDEFINED			59,885	59,885.00	28,791.09	3,993.32	15,013.38	16,080.53	73.1%
TOTAL UNDEFINED			59,885	59,885.00	28,791.09	3,993.32	15,013.38	16,080.53	73.1%



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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
	TOTAL SPECIAL PROJECTS FD-JUV	59,885	59,885.00	28,791.09	3,993.32	15,013.38	16,080.53	73.1%
	TOTAL EXPENSES	59,885	59,885.00	28,791.09	3,993.32	15,013.38	16,080.53	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2704 COMMON PLEAS COURT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>27041221 219099 SUNDRY</u>	5,000	6,500.00	4,739.02	.00	260.98	1,500.00	76.9%	
<u>2016/10/000843 10/21/2016 BUA</u>	1,500.00 REF				RES #673-16			
TOTAL MATERIALS & SUPPLIES	5,000	6,500.00	4,739.02	.00	260.98	1,500.00	76.9%	
TOTAL UNDEFINED	5,000	6,500.00	4,739.02	.00	260.98	1,500.00	76.9%	
TOTAL UNDEFINED	5,000	6,500.00	4,739.02	.00	260.98	1,500.00	76.9%	
TOTAL COMMON PLEAS COURT	5,000	6,500.00	4,739.02	.00	260.98	1,500.00	76.9%	
TOTAL EXPENSES	5,000	6,500.00	4,739.02	.00	260.98	1,500.00		



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2705	DOM. REL. COURT \$25 FILING FEE	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
27051217	173001	WORKMEN'S COMPENSA	0	.00	75.12	.00	.00	-75.12 100.0%*		
TOTAL PERSONAL SERVICES			0	.00	75.12	.00	.00	-75.12 100.0%		
TOTAL UNDEFINED			0	.00	75.12	.00	.00	-75.12 100.0%		
TOTAL UNDEFINED			0	.00	75.12	.00	.00	-75.12 100.0%		
TOTAL DOM. REL. COURT \$25 FILI			0	.00	75.12	.00	.00	-75.12 100.0%		
TOTAL EXPENSES			0	.00	75.12	.00	.00	-75.12		



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ACCOUNTS FOR:	PROJECTS -	PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27071217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	18,720	18,720.00	17,773.24	1,696.24	.00	946.76	94.9%*
<u>2016/10/000146</u>	10/05/2016	PRJ	848.12	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016	PRJ	848.12	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>27071217</u>	<u>171001</u>	<u>PERS</u>	2,621	2,621.00	2,488.12	237.46	.00	132.88	94.9%*
<u>2016/10/000146</u>	10/05/2016	PRJ	118.73	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016	PRJ	118.73	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>27071217</u>	<u>172001</u>	<u>MEDICARE</u>	272	272.00	257.75	24.60	.00	14.25	94.8%*
<u>2016/10/000146</u>	10/05/2016	PRJ	12.30	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016	PRJ	12.30	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			21,613	21,613.00	20,519.11	1,958.30	.00	1,093.89	94.9%
TOTAL UNDEFINED			21,613	21,613.00	20,519.11	1,958.30	.00	1,093.89	94.9%
TOTAL UNDEFINED			21,613	21,613.00	20,519.11	1,958.30	.00	1,093.89	94.9%
TOTAL SPECIAL PROJECTS - PROBA			21,613	21,613.00	20,519.11	1,958.30	.00	1,093.89	94.9%
TOTAL EXPENSES			21,613	21,613.00	20,519.11	1,958.30	.00	1,093.89	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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								
<u>27081241</u>	<u>410302</u>	<u>COMPUTATION RESEAR</u>	30,000	30,000.00	6,936.33	339.40	13,063.67	10,000.00 66.7%
<u>2016/10/001009</u>	10/21/2016	API	184.00 VND	000250 IN 10032896	5/31/16	PERRY PRO TECH	C001010	7146672
<u>2016/10/001009</u>	10/21/2016	POL	-184.00 VND	000250 PO 90632		PERRY PRO TECH	C001010	2016
<u>2016/10/001112</u>	10/25/2016	API	155.40 VND	006911 IN 10/25/16		POWWEB JASON SADLER	REIMBURSEMENT POWW	7146816
<u>2016/10/001112</u>	10/25/2016	POL	-155.40 VND	006911 PO 90632		JASON SADLER	REIMBURSEMENT POWWEB	2016
<u>27081241</u>	<u>410305</u>	<u>COMPUTERIZED LEGAL</u>	10,000	10,000.00	.00	.00	10,000.00	.00 100.0%*
TOTAL CAPITAL OUTLAY			40,000	40,000.00	6,936.33	339.40	23,063.67	10,000.00 75.0%
TOTAL UNDEFINED			40,000	40,000.00	6,936.33	339.40	23,063.67	10,000.00 75.0%
TOTAL UNDEFINED			40,000	40,000.00	6,936.33	339.40	23,063.67	10,000.00 75.0%
TOTAL JUVENILE COURT			40,000	40,000.00	6,936.33	339.40	23,063.67	10,000.00 75.0%
TOTAL EXPENSES			40,000	40,000.00	6,936.33	339.40	23,063.67	10,000.00



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YTD DETAIL EXPENSE

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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2709 PROBATE COURT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>27091217 170005 SALARY - EMPLOYEES</u>	12,000	12,000.00	.00	.00	.00	12,000.00	.0%	
<u>27091217 171001 PERS</u>	1,750	1,750.00	.00	.00	.00	1,750.00	.0%	
<u>27091217 172001 MEDICARE</u>	180	180.00	.00	.00	.00	180.00	.0%	
TOTAL PERSONAL SERVICES	13,930	13,930.00	.00	.00	.00	13,930.00	.0%	
41 CAPITAL OUTLAY								
<u>27091241 410302 CLERK COMPUTER</u>	20,000	20,000.00	2,697.76	385.84	7,302.24	10,000.00	50.0%	
<u>2016/10/001114</u> 10/25/2016 API	203.84	VND 000250 IN 10087318	9/30/16	PERRY PRO TECH	C001116 10087318	2016	7146839	
<u>2016/10/001114</u> 10/25/2016 POL	-203.84	VND 000250 PO 90755	PERRY PRO TECH	C001116 10087318	2016			
<u>2016/10/001114</u> 10/25/2016 API	182.00	VND 000250 IN 10030456	5/30/16	PERRY PRO TECH	C001116 10030456	2016	7146839	
<u>2016/10/001114</u> 10/25/2016 POL	-182.00	VND 000250 PO 90755	PERRY PRO TECH	C001116 10030456	2016			
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000.00	1,021.96	.00	8,978.04	10,000.00	50.0%	
TOTAL CAPITAL OUTLAY	40,000	40,000.00	3,719.72	385.84	16,280.28	20,000.00	50.0%	
TOTAL UNDEFINED	53,930	53,930.00	3,719.72	385.84	16,280.28	33,930.00	37.1%	
TOTAL UNDEFINED	53,930	53,930.00	3,719.72	385.84	16,280.28	33,930.00	37.1%	
TOTAL PROBATE COURT	53,930	53,930.00	3,719.72	385.84	16,280.28	33,930.00	37.1%	
TOTAL EXPENSES	53,930	53,930.00	3,719.72	385.84	16,280.28	33,930.00		



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27101217	170005	SALARY - EMPLOYEES	25,800	25,800.00	9,030.00	860.00	.00	16,770.00 35.0%	
2016/10/000146	10/05/2016	PRJ	430.00 REF	100516		WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016	PRJ	430.00 REF	101916		WARRANT=101916	RUN=1 BIWEEKLY		
27101217	171001	PERS	3,612	3,612.00	1,264.20	120.40	.00	2,347.80 35.0%	
2016/10/000146	10/05/2016	PRJ	60.20 REF	100516		WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016	PRJ	60.20 REF	101916		WARRANT=101916	RUN=1 BIWEEKLY		
27101217	172001	MEDICARE	374	374.10	130.84	12.46	.00	243.26 35.0%	
2016/10/000146	10/05/2016	PRJ	6.23 REF	100516		WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682	10/19/2016	PRJ	6.23 REF	101916		WARRANT=101916	RUN=1 BIWEEKLY		
27101217	173001	WORKMEN'S COMPENSA	500	500.00	126.71	.00	.00	373.29 25.3%	
TOTAL PERSONAL SERVICES			30,286	30,286.10	10,551.75	992.86	.00	19,734.35 34.8%	
41 CAPITAL OUTLAY									
27101241	410302	COMPUTATION RESEAR	100,000	100,000.00	34,089.67	7,136.00	910.33	65,000.00 35.0%	
2016/10/000104	10/03/2016	API	7,000.00 VND	007159 IN 1491		DOCUMENT TECHNOLOGY	SOFTWARE MODIFICAT	7145088	
2016/10/000104	10/03/2016	POL	-7,000.00 VND	007159 PO 90485		DOCUMENT TECHNOLOGY	SOFTWARE MODIFICATION	2016	
2016/10/001037	10/25/2016	API	136.00 VND	004405 IN 10094795		PERRY PRO TECH	INVOICE # 10094795	7146753	
2016/10/001037	10/25/2016	POL	-136.00 VND	004405 PO 90485		PERRY PRO TECH	INVOICE # 10094795	2016	
TOTAL CAPITAL OUTLAY			100,000	100,000.00	34,089.67	7,136.00	910.33	65,000.00 35.0%	
TOTAL UNDEFINED			130,286	130,286.10	44,641.42	8,128.86	910.33	84,734.35 35.0%	
TOTAL UNDEFINED			130,286	130,286.10	44,641.42	8,128.86	910.33	84,734.35 35.0%	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CLERK OF COURTS	130,286	130,286.10	44,641.42	8,128.86	910.33	84,734.35	35.0%
	TOTAL EXPENSES	130,286	130,286.10	44,641.42	8,128.86	910.33	84,734.35	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27161231	340301 SERVICES-INDIGENT	34,000	34,000.00	15,858.00	.00	9,142.00	9,000.00	73.5%
TOTAL SERVICES		34,000	34,000.00	15,858.00	.00	9,142.00	9,000.00	73.5%
TOTAL UNDEFINED		34,000	34,000.00	15,858.00	.00	9,142.00	9,000.00	73.5%
TOTAL UNDEFINED		34,000	34,000.00	15,858.00	.00	9,142.00	9,000.00	73.5%
TOTAL INDIGENT GUARDIANSHIP		34,000	34,000.00	15,858.00	.00	9,142.00	9,000.00	73.5%
TOTAL EXPENSES		34,000	34,000.00	15,858.00	.00	9,142.00	9,000.00	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
27221231	340599	SERVICES-SUNDRY	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%
TOTAL UNDEFINED			15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
TOTAL UNDEFINED			15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
TOTAL EXPENSES			15,000	15,000.00	.00	.00	10,000.00	5,000.00	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2750 SMART OHIO PILOT FUNDING	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27501231 330001 CONTRACT SERVICES	0	192,500.00	192,500.00	.00	.00	.00	100.0%*	
TOTAL SERVICES	0	192,500.00	192,500.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	192,500.00	192,500.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	192,500.00	192,500.00	.00	.00	.00	100.0%	
TOTAL SMART OHIO PILOT FUNDING	0	192,500.00	192,500.00	.00	.00	.00	100.0%	
TOTAL EXPENSES	0	192,500.00	192,500.00	.00	.00	.00		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2751 BUILDING ASSESSMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27511131 330001 CONTRACT SERVICES	0	108,000.00	.00	.00	.00	108,000.00	.0%	
27511131 360305 ADVERTISING & PRIN	0	1,000.00	.00	.00	.00	1,000.00	.0%	
TOTAL SERVICES	0	109,000.00	.00	.00	.00	109,000.00	.0%	
TOTAL UNDEFINED	0	109,000.00	.00	.00	.00	109,000.00	.0%	
TOTAL UNDEFINED	0	109,000.00	.00	.00	.00	109,000.00	.0%	
TOTAL BUILDING ASSESSMENT	0	109,000.00	.00	.00	.00	109,000.00	.0%	
TOTAL EXPENSES	0	109,000.00	.00	.00	.00	109,000.00		



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YTD DETAIL EXPENSE

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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2801 DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28011217 170005 SALARY - EMPLOYEES</u>	7,000	7,000.00	5,700.75	495.00	.00	1,299.25	81.4%		
<u>2016/10/000146</u> 10/05/2016 PRJ	266.75 REF	100516						WARRANT=100516 RUN=1 BIWEEKLY	
<u>2016/10/000682</u> 10/19/2016 PRJ	228.25 REF	101916						WARRANT=101916 RUN=1 BIWEEKLY	
<u>28011217 171001 PERS</u>	980	980.00	798.15	69.31	.00	181.85	81.4%		
<u>2016/10/000146</u> 10/05/2016 PRJ	37.35 REF	100516						WARRANT=100516 RUN=1 BIWEEKLY	
<u>2016/10/000682</u> 10/19/2016 PRJ	31.96 REF	101916						WARRANT=101916 RUN=1 BIWEEKLY	
<u>28011217 172001 MEDICARE</u>	102	102.00	82.70	7.18	.00	19.30	81.1%		
<u>2016/10/000146</u> 10/05/2016 PRJ	3.87 REF	100516						WARRANT=100516 RUN=1 BIWEEKLY	
<u>2016/10/000682</u> 10/19/2016 PRJ	3.31 REF	101916						WARRANT=101916 RUN=1 BIWEEKLY	
<u>28011217 173001 WORKMEN'S COMPENSA</u>	0	.00	52.12	.00	.00	-52.12	100.0%*		
TOTAL PERSONAL SERVICES	8,082	8,082.00	6,633.72	571.49	.00	1,448.28	82.1%		
31 SERVICES									
<u>28011231 370201 ADULT PROBATION SE</u>	40,000	40,000.00	13,193.06	340.46	6,806.94	20,000.00	50.0%		
<u>2016/10/000690</u> 10/17/2016 API	195.00 VND	014805 IN SAMACP09306						FAIRFIELD INFORMATIO PROBATION FEES 7146110	
<u>2016/10/000690</u> 10/17/2016 POL	-195.00 VND	014805 PO 90626						FAIRFIELD INFORMATIO PROBATION FEES 2016	
<u>2016/10/000690</u> 10/17/2016 API	36.38 VND	001037 IN 10/27/16						CITIZENS NATIONAL BA 4275324000000293 7146105	
<u>2016/10/000690</u> 10/17/2016 POL	-36.38 VND	001037 PO 90626						CITIZENS NATIONAL BA 4275324000000293 2016	
<u>2016/10/000690</u> 10/17/2016 API	27.50 VND	003988 IN 10/01/16						NELDON PEACOCK & SON PROBATION FEES 7146122	
<u>2016/10/000690</u> 10/17/2016 POL	-27.50 VND	003988 PO 90626						NELDON PEACOCK & SON PROBATION FEES 2016	
<u>2016/10/000690</u> 10/17/2016 API	81.58 VND	005669 IN 10/17/16						TIME WARNER CABLE 10202-720542001-70 7146136	
<u>2016/10/000690</u> 10/17/2016 POL	-81.58 VND	005669 PO 90626						TIME WARNER CABLE 10202-720542001-7001 2016	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2801	DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED
28011231	370220	60,000	60,000.00	13,270.96	.00	6,729.04	40,000.00	33.3%
	TOTAL SERVICES	100,000	100,000.00	26,464.02	340.46	13,535.98	60,000.00	40.0%
	TOTAL UNDEFINED	108,082	108,082.00	33,097.74	911.95	13,535.98	61,448.28	43.1%
	TOTAL UNDEFINED	108,082	108,082.00	33,097.74	911.95	13,535.98	61,448.28	43.1%
	TOTAL DRUG TESTING & PROBATION	108,082	108,082.00	33,097.74	911.95	13,535.98	61,448.28	43.1%
	TOTAL EXPENSES	108,082	108,082.00	33,097.74	911.95	13,535.98	61,448.28	



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10					
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									
28031217	170005 80116 SALARY - EMPL	120,409	116,855.17	116,854.48	.00	.00	.69	100.0%*	
28031217	170005 80117 SALARY - EMPL	0	124,495.00	77,182.22	17,553.60	.00	47,312.78	62.0%	
	2016/10/000146 10/05/2016 PRJ	8,776.80	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
	2016/10/000682 10/19/2016 PRJ	8,776.80	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
28031217	171001 80116 PERS	16,360	16,360.00	16,359.53	.00	.00	.47	100.0%*	
28031217	171001 80117 PERS	0	17,430.00	9,923.42	2,457.48	.00	7,506.58	56.9%	
	2016/10/000146 10/05/2016 PRJ	1,228.74	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
	2016/10/000682 10/19/2016 PRJ	1,228.74	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
28031217	172001 80116 MEDICARE	1,695	1,642.83	1,642.83	.00	.00	.00	100.0%*	
28031217	172001 80117 MEDICARE	0	1,805.00	1,077.97	244.98	.00	727.03	59.7%	
	2016/10/000146 10/05/2016 PRJ	122.49	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
	2016/10/000682 10/19/2016 PRJ	122.49	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
28031217	173001 80116 WORKMEN'S COM	7,241	2,477.00	2,474.47	.00	.00	2.53	99.9%*	
28031217	175001 80116 MEDICAL PREMI	12,000	11,690.00	11,688.84	.00	.00	1.16	100.0%*	
28031217	175001 80117 MEDICAL PREMI	0	13,676.00	8,127.33	1,849.92	.00	5,548.67	59.4%	
	2016/10/000146 10/05/2016 PRJ	924.96	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
	2016/10/000682 10/19/2016 PRJ	924.96	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2803	PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES	3,200	4,446.00	4,341.00	.00	.00	105.00	97.6%
	TOTAL UNDEFINED	166,907	343,059.00	270,515.09	22,153.98	.00	72,543.91	78.9%
	TOTAL UNDEFINED	166,907	343,059.00	270,515.09	22,153.98	.00	72,543.91	78.9%
	TOTAL PRISON DIVERSION GRANT	166,907	343,059.00	270,515.09	22,153.98	.00	72,543.91	78.9%
	TOTAL EXPENSES	166,907	343,059.00	270,515.09	22,153.98	.00	72,543.91	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28041217 170005 80416 SALARY - EMPL	43,270	33,735.00	33,734.43	.00	.00	.57	100.0%*	
28041217 170005 80417 SALARY - EMPL	0	39,855.00	30,465.61	5,366.41	.00	9,389.39	76.4%	
2016/10/000146 10/05/2016 PRJ	2,683.20	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	2,683.21	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
28041217 171001 80416 PERS	4,731	4,723.00	4,722.84	.00	.00	.16	100.0%*	
28041217 171001 80417 PERS	0	5,779.00	4,265.20	751.30	.00	1,513.80	73.8%	
2016/10/000146 10/05/2016 PRJ	375.65	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	375.65	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
28041217 172001 80416 MEDICARE	490	453.00	452.85	.00	.00	.15	100.0%*	
28041217 172001 80417 MEDICARE	0	578.00	413.82	71.76	.00	164.18	71.6%	
2016/10/000146 10/05/2016 PRJ	35.88	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	35.88	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
28041217 173001 80416 WORKMEN'S COM	1,919	472.00	353.23	.00	.00	118.77	74.8%	
28041217 175001 80416 MEDICAL PREMI	8,374	8,169.00	8,168.28	.00	.00	.72	100.0%*	
28041217 175001 80417 MEDICAL PREMI	0	9,308.00	6,176.39	1,361.38	.00	3,131.61	66.4%	
2016/10/000146 10/05/2016 PRJ	680.69	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	680.69	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
28041217 175003 80416 A/C LIFE INSU	72	42.00	60.00	6.00	.00	-18.00	142.9%*	
2016/10/000521 10/14/2016 GNI	6.00 REF	Ref 1			LIFE INS			
28041217 175003 80417 A/C LIFE INSU	0	40.00	.00	.00	.00	40.00	.0%	
TOTAL PERSONAL SERVICES	58,856	103,154.00	88,812.65	7,556.85	.00	14,341.35	86.1%	
21 MATERIALS & SUPPLIES								
28041221 210002 80416 OPERATING SUP	0	9,910.00	9,910.00	.00	.00	.00	100.0%*	
28041221 211000 80416 OFFICE	831	831.00	57.94	.00	.00	773.06	7.0%	
TOTAL MATERIALS & SUPPLIES	831	10,741.00	9,967.94	.00	.00	773.06	92.8%	
31 SERVICES								
28041231 320099 80416 INSURANCE-SUN	100	100.00	100.00	.00	.00	.00	100.0%*	
28041231 370385 80416 PROFESSIONAL/	13,625	30,088.00	14,720.00	.00	.00	15,368.00	48.9%	
28041231 370385 80417 PROFESSIONAL/	0	14,520.00	14,520.00	.00	.00	.00	100.0%*	
28041231 370399 80416 STATE REIMBUR	100	105.00	.00	.00	.00	105.00	.0%	
28041231 370710 80416 COMMUNICATION	810	810.00	810.00	.00	.00	.00	100.0%*	
28041231 370710 80417 COMMUNICATION	0	535.00	535.00	.00	.00	.00	100.0%*	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
28041231 370780 80416 TRANSPORTATIO	150	.00	.00	.00	.00	.00	.0%	
TOTAL SERVICES	14,785	46,158.00	30,685.00	.00	.00	15,473.00	66.5%	
41 CAPITAL OUTLAY								
28041241 410400 80416 EQUIPMENT	0	.75	.00	.00	.00	.75	.0%	
TOTAL CAPITAL OUTLAY	0	.75	.00	.00	.00	.75	.0%	
TOTAL UNDEFINED	74,472	160,053.75	129,465.59	7,556.85	.00	30,588.16	80.9%	
TOTAL UNDEFINED	74,472	160,053.75	129,465.59	7,556.85	.00	30,588.16	80.9%	
TOTAL JAIL DIVERSION GRANT	74,472	160,053.75	129,465.59	7,556.85	.00	30,588.16	80.9%	
TOTAL EXPENSES	74,472	160,053.75	129,465.59	7,556.85	.00	30,588.16		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2807 PRE TRIAL RELEASE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28071217 170005 80717 SALARY - EMPL	0	9,000.00	9,000.00	.00	.00	.00	100.0%*	
28071217 171001 80717 PERS	0	1,305.00	1,260.00	.00	.00	45.00	96.6%*	
28071217 172001 80717 MEDICARE	0	130.00	126.78	.00	.00	3.22	97.5%*	
28071217 173001 80716 WORKMEN'S COM	0	75.00	75.00	.00	.00	.00	100.0%*	
28071217 175001 80717 MEDICAL PREMI	0	732.00	730.88	.00	.00	1.12	99.8%*	
TOTAL PERSONAL SERVICES	0	11,242.00	11,192.66	.00	.00	49.34	99.6%	
21 MATERIALS & SUPPLIES								
28071221 210002 80716 OPERATING SUP	1,059	3,795.00	3,794.00	.00	.00	1.00	100.0%*	
TOTAL MATERIALS & SUPPLIES	1,059	3,795.00	3,794.00	.00	.00	1.00	100.0%	
31 SERVICES								
28071231 370399 80716 STATE REIMBUR	0	5.00	.00	.00	.00	5.00	.0%	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2807 PRE TRIAL RELEASE	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	0	5.00	.00	.00	.00	5.00	.0%	
TOTAL UNDEFINED	1,059	15,042.00	14,986.66	.00	.00	55.34	99.6%	
TOTAL UNDEFINED	1,059	15,042.00	14,986.66	.00	.00	55.34	99.6%	
TOTAL PRE TRIAL RELEASE	1,059	15,042.00	14,986.66	.00	.00	55.34	99.6%	
TOTAL EXPENSES	1,059	15,042.00	14,986.66	.00	.00	55.34		



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2812	PROBATION IMPROVEMENT GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28121217	170005	81216	SALARY - EMPL	28,354	28,354.00	21,372.70	7,494.40	.00	6,981.30	75.4%
2016/10/000146	10/05/2016	PRJ	3,747.20 REF 100516				WARRANT=100516	RUN=1	BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	3,747.20 REF 101916				WARRANT=101916	RUN=1	BIWEEKLY	
28121217	171001	81216	PERS	39	39.00	2,992.19	1,049.22	.00	-2,953.19	7672.3%*
2016/10/000146	10/05/2016	PRJ	524.61 REF 100516				WARRANT=100516	RUN=1	BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	524.61 REF 101916				WARRANT=101916	RUN=1	BIWEEKLY	
28121217	172001	81216	MEDICARE	5	5.00	282.99	100.22	.00	-277.99	5659.8%*
2016/10/000146	10/05/2016	PRJ	50.11 REF 100516				WARRANT=100516	RUN=1	BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	50.11 REF 101916				WARRANT=101916	RUN=1	BIWEEKLY	
28121217	173001	81216	WORKMEN'S COM	400	400.00	207.44	.00	.00	192.56	51.9%
28121217	175001	81216	MEDICAL PREMI	0	.00	6,466.38	1,947.16	.00	-6,466.38	100.0%*
2016/10/000146	10/05/2016	PRJ	973.58 REF 100516				WARRANT=100516	RUN=1	BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	973.58 REF 101916				WARRANT=101916	RUN=1	BIWEEKLY	
28121217	175003	81216	A/C LIFE INSU	40	40.00	.00	.00	.00	40.00	.0%
TOTAL PERSONAL SERVICES				28,838	28,838.00	31,321.70	10,591.00	.00	-2,483.70	108.6%
21 MATERIALS & SUPPLIES										
28121221	210002	81216	OPERATING SUP	15,210	15,210.00	14,634.79	.00	575.21	.00	100.0%*



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ACCOUNTS FOR:	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>28121221</u>	<u>211000 81216 OFFICE</u>	512	512.00	58.76	.00	453.24	.00	100.0%*	
	TOTAL MATERIALS & SUPPLIES	15,722	15,722.00	14,693.55	.00	1,028.45	.00	100.0%	
31 SERVICES									
<u>28121231</u>	<u>320099 81216 INSURANCE SUN</u>	100	100.00	100.00	.00	.00	.00	100.0%*	
<u>28121231</u>	<u>370385 81216 PROFESSIONAL/</u>	58,884	123,884.00	70,730.00	9,177.00	53,154.00	.00	100.0%*	
	<u>2016/10/000690</u> 10/17/2016 API	7,557.00	VND 014892 IN 14						7146117
	<u>2016/10/000690</u> 10/17/2016 POL	-7,557.00	VND 014892 PO 92103	KELLY BURDEN			2016		
	<u>2016/10/000690</u> 10/17/2016 API	1,620.00	VND 014892 IN 26		KELLY BURDEN				7146117
	<u>2016/10/000690</u> 10/17/2016 POL	-1,620.00	VND 014892 PO 92103	KELLY BURDEN			2016		
<u>28121231</u>	<u>370399 81216 STATE REIMBUR</u>	100	100.00	.00	.00	.00	100.00	.0%	
<u>28121231</u>	<u>370710 81216 COMMUNICATION</u>	894	894.00	894.00	.00	.00	.00	100.0%*	
<u>28121231</u>	<u>370780 81216 TRANSPORTATIO</u>	617	617.00	455.44	.00	161.56	.00	100.0%*	
<u>28121231</u>	<u>380802 81216 TRAINING STAF</u>	1,225	1,225.00	.00	.00	1,225.00	.00	100.0%*	
	TOTAL SERVICES	61,820	126,820.00	72,179.44	9,177.00	54,540.56	100.00	99.9%	
	TOTAL UNDEFINED	106,380	171,380.00	118,194.69	19,768.00	55,569.01	-2,383.70	101.4%	
	TOTAL UNDEFINED	106,380	171,380.00	118,194.69	19,768.00	55,569.01	-2,383.70	101.4%	
	TOTAL PROBATION IMPROVEMENT GR	106,380	171,380.00	118,194.69	19,768.00	55,569.01	-2,383.70	101.4%	
	TOTAL EXPENSES	106,380	171,380.00	118,194.69	19,768.00	55,569.01	-2,383.70		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
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									
28131217 170005 81316 SALARY - EMPL	22,850	22,849.84	22,848.86	.00	.00	.98	100.0%*		
28131217 170005 81317 SALARY - EMPL	0	23,370.00	14,380.83	3,595.20	.00	8,989.17	61.5%		
2016/10/000146 10/05/2016 PRJ	1,797.60	REF 100516			WARRANT=100516	RUN=1	BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	1,797.60	REF 101916			WARRANT=101916	RUN=1	BIWEEKLY		
28131217 171001 81316 PERS	3,199	3,199.00	3,198.84	.00	.00	.16	100.0%*		
28131217 171001 81317 PERS	0	3,272.00	2,013.31	503.32	.00	1,258.69	61.5%		
2016/10/000146 10/05/2016 PRJ	251.66	REF 100516			WARRANT=100516	RUN=1	BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	251.66	REF 101916			WARRANT=101916	RUN=1	BIWEEKLY		
28131217 172001 81316 MEDICARE	332	332.00	331.37	.00	.00	.63	99.8%*		
28131217 172001 81317 MEDICARE	0	339.00	208.56	52.14	.00	130.44	61.5%		
2016/10/000146 10/05/2016 PRJ	26.07	REF 100516			WARRANT=100516	RUN=1	BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	26.07	REF 101916			WARRANT=101916	RUN=1	BIWEEKLY		
28131217 173001 81316 WORKMEN'S COM	1,256	1,256.00	440.27	.00	.00	815.73	35.1%		
28131217 175001 81316 MEDICAL PREMI	5	5.16	5.16	.00	.00	.00	100.0%*		
28131217 175001 81317 MEDICAL PREMI	0	.00	3.44	.86	.00	-3.44	100.0%*		
2016/10/000146 10/05/2016 PRJ	.43	REF 100516			WARRANT=100516	RUN=1	BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	.43	REF 101916			WARRANT=101916	RUN=1	BIWEEKLY		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2813	PRE-SENTENCE INVISTIGATION	APPROP	BUDGET				BUDGET	USED	
28131217	175003 81316 A/C LIFE INSU	40	40.00	48.00	.00	.00	-8.00	120.0%*	
28131217	175003 81317 A/C LIFE INSU	0	40.00	12.00	6.00	.00	28.00	30.0%	
2016/10/000521	10/14/2016 GNI	6.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES		27,682	54,703.00	43,490.64	4,157.52	.00	11,212.36	79.5%	
21 MATERIALS & SUPPLIES									
28131221	211000 81316 OFFICE	1,177	1,677.00	686.00	.00	.00	991.00	40.9%	
28131221	211000 81317 OFFICE SUPPLI	0	810.00	.00	.00	810.00	.00	100.0%*	
TOTAL MATERIALS & SUPPLIES		1,177	2,487.00	686.00	.00	810.00	991.00	60.2%	
31 SERVICES									
28131231	330605 81316 REPAIRS & MAI	1,083	1,590.00	1,590.00	.00	.00	.00	100.0%*	
28131231	330605 81317 REPAIRS & MAI	0	1,590.00	795.00	.00	795.00	.00	100.0%*	
28131231	370399 81316 STATE REIMBUR	100	105.00	.00	.00	.00	105.00	.0%	
28131231	370710 81316 COMMUNICATION	825	825.00	824.88	.00	.00	.12	100.0%*	
28131231	370780 81316 TRANSPORTATIO	300	300.00	.00	.00	.00	300.00	.0%	
28131231	370780 81317 TRANSPORTATIO	0	150.00	.00	.00	150.00	.00	100.0%*	



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVISTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	2,308	4,560.00	3,209.88	.00	945.00	405.12	91.1%
	TOTAL UNDEFINED	31,167	61,750.00	47,386.52	4,157.52	1,755.00	12,608.48	79.6%
	TOTAL UNDEFINED	31,167	61,750.00	47,386.52	4,157.52	1,755.00	12,608.48	79.6%
	TOTAL PRE-SENTENCE INVISTIGATI	31,167	61,750.00	47,386.52	4,157.52	1,755.00	12,608.48	79.6%
	TOTAL EXPENSES	31,167	61,750.00	47,386.52	4,157.52	1,755.00	12,608.48	



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10					
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									
28151217 170005 SALARY - EMPLOYEES	28,559	28,559.23		25,740.01	.00	.00	2,819.22	90.1%*	
28151217 171001 PERS	3,998	3,998.28		3,603.60	.00	.00	394.68	90.1%*	
28151217 172001 MEDICARE	414	414.10		340.71	.00	.00	73.39	82.3%	
28151217 173001 WORKMEN'S COMPENSA	1,153	1,153.00		208.72	.00	.00	944.28	18.1%	
28151217 175001 MEDICAL PREMIUMS	6,320	6,320.00		5,250.60	.00	.00	1,069.40	83.1%	
28151217 175003 A/C LIFE INSURANCE	79	79.00		.00	.00	.00	79.00	.0%	
TOTAL PERSONAL SERVICES	40,524	40,523.61		35,143.64	.00	.00	5,379.97	86.7%	
TOTAL UNDEFINED	40,524	40,523.61		35,143.64	.00	.00	5,379.97	86.7%	
TOTAL UNDEFINED	40,524	40,523.61		35,143.64	.00	.00	5,379.97	86.7%	
TOTAL MENTAL HEALTH SPEC DOCK	40,524	40,523.61		35,143.64	.00	.00	5,379.97	86.7%	
TOTAL EXPENSES	40,524	40,523.61		35,143.64	.00	.00	5,379.97		



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2816	DRUG COURT SPECIAL DOCK PAYROL	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28161217 170005	SALARY - EMPLOYEES	24,026	24,026.15	22,432.80	.00	.00	1,593.35	93.4%*	
28161217 171001	PERS	3,364	3,363.66	3,140.54	.00	.00	223.12	93.4%*	
28161217 172001	MEDICARE	348	348.38	325.26	.00	.00	23.12	93.4%*	
28161217 173001	WORKMEN'S COMPENSA	922	922.00	161.74	.00	.00	760.26	17.5%	
28161217 175001	MEDICAL PREMIUMS	0	.00	1.92	.00	.00	-1.92	100.0%*	
28161217 175003	A/C LIFE INSURANCE	79	79.00	.00	.00	.00	79.00	.0%	
TOTAL PERSONAL SERVICES		28,739	28,739.19	26,062.26	.00	.00	2,676.93	90.7%	
TOTAL UNDEFINED		28,739	28,739.19	26,062.26	.00	.00	2,676.93	90.7%	
TOTAL UNDEFINED		28,739	28,739.19	26,062.26	.00	.00	2,676.93	90.7%	
TOTAL DRUG COURT SPECIAL DOCK		28,739	28,739.19	26,062.26	.00	.00	2,676.93	90.7%	
TOTAL EXPENSES		28,739	28,739.19	26,062.26	.00	.00	2,676.93		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2817	REENTRY COURT SPEC DOCK PAYROL	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28171217 170005	SALARY - EMPLOYEES	24,416	24,416.27	18,798.50	.00	.00	5,617.77	77.0%	
28171217 171001	PERS	3,418	3,418.28	2,631.82	.00	.00	786.46	77.0%	
28171217 172001	MEDICARE	354	354.04	237.32	.00	.00	116.72	67.0%	
28171217 173001	WORKMEN'S COMPENSA	815	815.00	133.24	.00	.00	681.76	16.3%	
28171217 175001	MEDICAL PREMIUMS	7,484	7,484.00	8,625.13	.00	.00	-1,141.13	115.2%*	
28171217 175003	A/C LIFE INSURANCE	79	79.00	.00	.00	.00	79.00	.0%	
TOTAL PERSONAL SERVICES		36,567	36,566.59	30,426.01	.00	.00	6,140.58	83.2%	
TOTAL UNDEFINED		36,567	36,566.59	30,426.01	.00	.00	6,140.58	83.2%	
TOTAL UNDEFINED		36,567	36,566.59	30,426.01	.00	.00	6,140.58	83.2%	
TOTAL REENTRY COURT SPEC DOCK		36,567	36,566.59	30,426.01	.00	.00	6,140.58	83.2%	
TOTAL EXPENSES		36,567	36,566.59	30,426.01	.00	.00	6,140.58		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2822 SHERIFF'S DRUG	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>28221331 370328 SHERIFFS DRUG</u>	10,000	10,000.00	3,550.00	3,000.00	6,450.00	.00	100.0%*	
<u>2016/10/001115</u> 10/25/2016 API	3,000.00	VND 005719 IN 10/24/2016			TOM AHL CHRYSLER PLY C56244A - JEEP		7146851	
<u>2016/10/001115</u> 10/25/2016 POL	-3,000.00	VND 005719 PO 90863			TOM AHL CHRYSLER PLY C56244A - JEEP	2016		
TOTAL SERVICES	10,000	10,000.00	3,550.00	3,000.00	6,450.00	.00	100.0%	
TOTAL UNDEFINED	10,000	10,000.00	3,550.00	3,000.00	6,450.00	.00	100.0%	
TOTAL UNDEFINED	10,000	10,000.00	3,550.00	3,000.00	6,450.00	.00	100.0%	
TOTAL SHERIFF'S DRUG	10,000	10,000.00	3,550.00	3,000.00	6,450.00	.00	100.0%	
TOTAL EXPENSES	10,000	10,000.00	3,550.00	3,000.00	6,450.00	.00		



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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								
28241317 170005 SALARY - EMPLOYEES	3,500	3,500.00	.00	.00	.00	3,500.00	.0%	
28241317 171001 PERS	490	490.00	.00	.00	.00	490.00	.0%	
28241317 172001 MEDICARE	51	51.00	.00	.00	.00	51.00	.0%	
28241317 173001 WORKMEN'S COMPENSA	0	50.00	16.90	.00	.00	33.10	33.8%	
TOTAL PERSONAL SERVICES	4,041	4,091.00	16.90	.00	.00	4,074.10	.4%	
31 SERVICES								
28241331 370390 PROSECUTING EXPENS	0	40,000.00	963.60	.00	19,036.40	20,000.00	50.0%	
TOTAL SERVICES	0	40,000.00	963.60	.00	19,036.40	20,000.00	50.0%	
TOTAL UNDEFINED	4,041	44,091.00	980.50	.00	19,036.40	24,074.10	45.4%	
TOTAL UNDEFINED	4,041	44,091.00	980.50	.00	19,036.40	24,074.10	45.4%	
TOTAL PROSECTOR	4,041	44,091.00	980.50	.00	19,036.40	24,074.10	45.4%	
TOTAL EXPENSES	4,041	44,091.00	980.50	.00	19,036.40	24,074.10		



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2830 MIXED ENFORCEMENT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28301317 170010 SALARY - FOP BARGA	25,000	25,000.00	10,114.76	258.00	.00	14,885.24	40.5%		
2016/10/000146 10/05/2016 PRJ	258.00	REF 100516			WARRANT=100516	RUN=1	BIWEEKLY		
28301317 170011 SALARY - GOLD BARG	25,000	25,000.00	15,975.14	2,055.60	.00	9,024.86	63.9%		
2016/10/000146 10/05/2016 PRJ	1,322.40	REF 100516			WARRANT=100516	RUN=1	BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	733.20	REF 101916			WARRANT=101916	RUN=1	BIWEEKLY		
28301317 171001 PERS	9,050	9,050.00	4,722.32	418.76	.00	4,327.68	52.2%		
2016/10/000146 10/05/2016 PRJ	286.05	REF 100516			WARRANT=100516	RUN=1	BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	132.71	REF 101916			WARRANT=101916	RUN=1	BIWEEKLY		
28301317 172001 MEDICARE	725	725.00	356.89	30.95	.00	368.11	49.2%		
2016/10/000146 10/05/2016 PRJ	21.23	REF 100516			WARRANT=100516	RUN=1	BIWEEKLY		
2016/10/000682 10/19/2016 PRJ	9.72	REF 101916			WARRANT=101916	RUN=1	BIWEEKLY		
28301317 173001 WORKMEN'S COMPENSA	0	286.19	286.19	.00	.00	.00	100.0%*		
2016/10/001080 10/26/2016 BUA	133.69	REF			RES #697-16				
TOTAL PERSONAL SERVICES	59,775	60,061.19	31,455.30	2,763.31	.00	28,605.89	52.4%		
41 CAPITAL OUTLAY									
28301341 410400 EQUIPMENT	0	5,000.00	5,000.00	.00	.00	.00	100.0%*		
TOTAL CAPITAL OUTLAY	0	5,000.00	5,000.00	.00	.00	.00	100.0%		
TOTAL UNDEFINED	59,775	65,061.19	36,455.30	2,763.31	.00	28,605.89	56.0%		
TOTAL UNDEFINED	59,775	65,061.19	36,455.30	2,763.31	.00	28,605.89	56.0%		



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ALLEN COUNTY
YTD DETAIL EXPENSE

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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2830	MIXED ENFORCEMENT	APPROP	BUDGET				BUDGET	USED
	TOTAL MIXED ENFORCEMENT	59,775	65,061.19	36,455.30	2,763.31	.00	28,605.89	56.0%
	TOTAL EXPENSES	59,775	65,061.19	36,455.30	2,763.31	.00	28,605.89	



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2832 HRD RECYCLE GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28321317 170005 SALARY - EMPLOYEES</u>	0	.00	7,416.38	2,630.91	.00	-7,416.38	100.0%*	
<u>2016/10/000146</u> 10/05/2016 PRJ	1,108.32	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	1,522.59	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>28321317 171001 PERS</u>	0	.00	1,038.32	368.33	.00	-1,038.32	100.0%*	
<u>2016/10/000146</u> 10/05/2016 PRJ	155.17	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	213.16	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>28321317 172001 MEDICARE</u>	0	.00	102.66	36.29	.00	-102.66	100.0%*	
<u>2016/10/000146</u> 10/05/2016 PRJ	15.28	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	21.01	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	.00	956.60	388.72	.00	-956.60	100.0%*	
<u>2016/10/000146</u> 10/05/2016 PRJ	168.81	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	219.91	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	.00	9,513.96	3,424.25	.00	-9,513.96	100.0%	
TOTAL UNDEFINED	0	.00	9,513.96	3,424.25	.00	-9,513.96	100.0%	
TOTAL UNDEFINED	0	.00	9,513.96	3,424.25	.00	-9,513.96	100.0%	
TOTAL HRD RECYCLE GRANT	0	.00	9,513.96	3,424.25	.00	-9,513.96	100.0%	
TOTAL EXPENSES	0	.00	9,513.96	3,424.25	.00	-9,513.96		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2834 CRIME PREVENTION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>28341321 219099 SUNDRY</u>	0	10,000.00	10,000.00	.00	.00	.00	100.0%*	
TOTAL MATERIALS & SUPPLIES	0	10,000.00	10,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	10,000.00	10,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	10,000.00	10,000.00	.00	.00	.00	100.0%	
TOTAL CRIME PREVENTION	0	10,000.00	10,000.00	.00	.00	.00	100.0%	
TOTAL EXPENSES	0	10,000.00	10,000.00	.00	.00	.00		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2842 LAW ENFORCEMENT & EDUCATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>28421321 219099 SUNDRY</u>	20,000	20,000.00	14,105.80	.00	5,894.20	.00	100.0%*	
TOTAL MATERIALS & SUPPLIES	20,000	20,000.00	14,105.80	.00	5,894.20	.00	100.0%	
TOTAL UNDEFINED	20,000	20,000.00	14,105.80	.00	5,894.20	.00	100.0%	
TOTAL UNDEFINED	20,000	20,000.00	14,105.80	.00	5,894.20	.00	100.0%	
TOTAL LAW ENFORCEMENT & EDUCAT	20,000	20,000.00	14,105.80	.00	5,894.20	.00	100.0%	
TOTAL EXPENSES	20,000	20,000.00	14,105.80	.00	5,894.20	.00		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2843 DRUG ENFORCEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>28431331 340001 SERVICES</u>	10,000	15,000.00	10,078.67	.00	4,921.33	.00	100.0%*	
TOTAL SERVICES	10,000	15,000.00	10,078.67	.00	4,921.33	.00	100.0%	
TOTAL UNDEFINED	10,000	15,000.00	10,078.67	.00	4,921.33	.00	100.0%	
TOTAL UNDEFINED	10,000	15,000.00	10,078.67	.00	4,921.33	.00	100.0%	
TOTAL DRUG ENFORCEMENT	10,000	15,000.00	10,078.67	.00	4,921.33	.00	100.0%	
TOTAL EXPENSES	10,000	15,000.00	10,078.67	.00	4,921.33	.00		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2848 DRUG USE PREVENTION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317 170005 SALARY - EMPLOYEES	0	35,790.00	27,020.00	.00	.00	8,770.00	75.5%	
2016/10/001081 10/26/2016 BUA	35,790.00 REF				RES # 696-16			
28481317 173001 WORKMEN'S COMPENSA	0	276.41	276.41	.00	.00	.00	100.0%*	
2016/10/001081 10/26/2016 BUA	144.49 REF				RES # 696-16			
TOTAL PERSONAL SERVICES	0	36,066.41	27,296.41	.00	.00	8,770.00	75.7%	
TOTAL UNDEFINED	0	36,066.41	27,296.41	.00	.00	8,770.00	75.7%	
TOTAL UNDEFINED	0	36,066.41	27,296.41	.00	.00	8,770.00	75.7%	
TOTAL DRUG USE PREVENTION	0	36,066.41	27,296.41	.00	.00	8,770.00	75.7%	
TOTAL EXPENSES	0	36,066.41	27,296.41	.00	.00	8,770.00		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2849 HANDGUN LICENSE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317 170005 SALARY - EMPLOYEES	38,000	38,000.00	27,930.78	-1,886.16	.00	10,069.22	73.5%	
2016/10/000393 10/12/2016 GEN	-1,886.16	REF			CORRECTION			
28491317 171001 PERS	5,320	5,320.00	4,272.15	.00	.00	1,047.85	80.3%	
28491317 172001 MEDICARE	551	551.00	399.19	.00	.00	151.81	72.4%	
28491317 173001 WORKMEN'S COMPENSA	0	339.42	339.42	.00	.00	.00	100.0%*	
2016/10/001079 10/26/2016 BUA	203.21	REF			RES #698-16			
TOTAL PERSONAL SERVICES	43,871	44,210.42	32,941.54	-1,886.16	.00	11,268.88	74.5%	
21 MATERIALS & SUPPLIES								
28491321 210001 SUPPLIES - GENERAL	5,000	5,000.00	4,975.25	.00	24.75	.00	100.0%*	
TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	4,975.25	.00	24.75	.00	100.0%	
31 SERVICES								
28491331 360101 FEE - BCI&I	30,000	30,000.00	21,851.00	.00	8,149.00	.00	100.0%*	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2849	HANDGUN LICENSE	APPROP	BUDGET				BUDGET	USED	
28491331	360103 FEE-BCI&I FOR BC/C	30,000	30,000.00	26,224.00	.00	3,776.00	.00	100.0%*	
	TOTAL SERVICES	60,000	60,000.00	48,075.00	.00	11,925.00	.00	100.0%	
41 CAPITAL OUTLAY									
28491341	410400 EQUIPMENT	0	20,000.00	17,216.06	.00	2,783.94	.00	100.0%*	
	TOTAL CAPITAL OUTLAY	0	20,000.00	17,216.06	.00	2,783.94	.00	100.0%	
	TOTAL UNDEFINED	108,871	129,210.42	103,207.85	-1,886.16	14,733.69	11,268.88	91.3%	
	TOTAL UNDEFINED	108,871	129,210.42	103,207.85	-1,886.16	14,733.69	11,268.88	91.3%	
	TOTAL HANDGUN LICENSE	108,871	129,210.42	103,207.85	-1,886.16	14,733.69	11,268.88	91.3%	
	TOTAL EXPENSES	108,871	129,210.42	103,207.85	-1,886.16	14,733.69	11,268.88		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2850 LIFESAVER PROGRAM	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>28501341 410400 EQUIPMENT</u>	0	2,000.00	1,036.86	.00	963.14	.00	100.0%*	
TOTAL CAPITAL OUTLAY	0	2,000.00	1,036.86	.00	963.14	.00	100.0%	
TOTAL UNDEFINED	0	2,000.00	1,036.86	.00	963.14	.00	100.0%	
TOTAL UNDEFINED	0	2,000.00	1,036.86	.00	963.14	.00	100.0%	
TOTAL LIFESAVER PROGRAM	0	2,000.00	1,036.86	.00	963.14	.00	100.0%	
TOTAL EXPENSES	0	2,000.00	1,036.86	.00	963.14	.00		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000	UNDEFINED								
000	UNDEFINED								
31	SERVICES								
28511331	380808 TRAINING/PROFSSION	0	12,000.00	7,936.24	498.00	4,063.76	.00	100.0%*	
2016/10/000577	10/06/2016 API	100.00	VND 007433 IN 10/18/2016			VON DER HAUS GILL Clayton Decoy Trai		7145951	
2016/10/000577	10/06/2016 POL	-100.00	VND 007433 PO 91483			VON DER HAUS GILL Clayton Decoy Training 2016			
2016/10/000579	10/07/2016 API	398.00	VND 018971 IN ALLENJAOH-01			NORTHPOINTE, INC. 8/30/2016 - Gresha		7145930	
2016/10/000579	10/07/2016 POL	-398.00	VND 018971 PO 91483			NORTHPOINTE, INC. 8/30/2016 - Gresham & John2016			
	TOTAL SERVICES	0	12,000.00	7,936.24	498.00	4,063.76	.00	100.0%	
	TOTAL UNDEFINED	0	12,000.00	7,936.24	498.00	4,063.76	.00	100.0%	
	TOTAL UNDEFINED	0	12,000.00	7,936.24	498.00	4,063.76	.00	100.0%	
	TOTAL OHIO PEACE OFFICER TRAIN	0	12,000.00	7,936.24	498.00	4,063.76	.00	100.0%	
	TOTAL EXPENSES	0	12,000.00	7,936.24	498.00	4,063.76	.00		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:	RECOVER ACT ED BYRNE JAG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
28531141	410400 EQUIPMENT	0	1,172.12	1,172.12	.00	.00	.00	100.0%*	
TOTAL CAPITAL OUTLAY		0	1,172.12	1,172.12	.00	.00	.00	100.0%	
TOTAL UNDEFINED		0	1,172.12	1,172.12	.00	.00	.00	100.0%	
TOTAL UNDEFINED		0	1,172.12	1,172.12	.00	.00	.00	100.0%	
TOTAL RECOVER ACT ED BYRNE JAG		0	1,172.12	1,172.12	.00	.00	.00	100.0%	
TOTAL EXPENSES		0	1,172.12	1,172.12	.00	.00	.00		



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2854 WCOCTF GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28541317 170026 SALARY - PROSECUTO	0	8,908.85	8,908.85	.00	.00	.00	100.0%*		
28541317 170027 SALARY - SHERIFF	0	63,849.10	37,608.28	6,942.40	.00	26,240.82	58.9%		
2016/10/000146 10/05/2016 PRJ	3,471.20	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY			
2016/10/000682 10/19/2016 PRJ	3,471.20	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY			
28541317 171001 PERS	0	11,930.26	7,537.45	1,141.58	.00	4,392.81	63.2%		
2016/10/000146 10/05/2016 PRJ	570.79	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY			
2016/10/000682 10/19/2016 PRJ	570.79	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY			
28541317 172001 MEDICARE	0	1,038.49	630.41	92.54	.00	408.08	60.7%		
2016/10/000146 10/05/2016 PRJ	46.27	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY			
2016/10/000682 10/19/2016 PRJ	46.27	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY			
28541317 173001 WORKMEN'S COMPENSA	0	1,664.94	624.90	.00	.00	1,040.04	37.5%		
TOTAL PERSONAL SERVICES	0	87,391.64	55,309.89	8,176.52	.00	32,081.75	63.3%		
31 SERVICES									
28541331 330001 CONTRACT SERVICES	0	81,424.72	55,365.15	817.14	26,059.57	.00	100.0%*		
2016/10/000688 10/18/2016 API	817.14	VND 000139 IN 12369			ALLEN COUNTY REGIONA	SEPTEMBER / INVOIC	7146096		
2016/10/000688 10/18/2016 POL	-817.14	VND 000139 PO 91810			ALLEN COUNTY REGIONA	SEPTEMBER / INVOICE #123692016			
28541331 370295 CONFIDENTIAL FUNDS	0	57,066.21	57,066.21	.00	.00	.00	100.0%*		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
28541331 370365 PAYMENT TO CITY OF	0	54,723.16	26,159.01	.00	9,593.26	18,970.89	65.3%	
28541331 370366 PAYMENT TO PROSECU	0	32,416.80	17,664.29	2,523.47	14,752.51	.00	100.0%*	
2016/10/000688 10/18/2016 API	2,523.47	VND 000136 IN 101216			ALLEN CO PROSECUTOR 9/28-10/12 SALARY		7146095	
2016/10/000688 10/18/2016 POL	-2,523.47	VND 000136 PO 91813			ALLEN CO PROSECUTOR 9/28-10/12 SALARY FOR DEST2016			
28541331 370399 STATE REIMBURSEMEN	0	.00	3,035.94	.00	.00	-3,035.94	100.0%*	
TOTAL SERVICES	0	225,630.89	159,290.60	3,340.61	50,405.34	15,934.95	92.9%	
TOTAL UNDEFINED	0	313,022.53	214,600.49	11,517.13	50,405.34	48,016.70	84.7%	
TOTAL UNDEFINED	0	313,022.53	214,600.49	11,517.13	50,405.34	48,016.70	84.7%	
TOTAL WCOCTF GRANT	0	313,022.53	214,600.49	11,517.13	50,405.34	48,016.70	84.7%	
TOTAL EXPENSES	0	313,022.53	214,600.49	11,517.13	50,405.34	48,016.70		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2855 SAFE NEIGHBORHOODS ANTI-HEROIN	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28551317 170005 SALARY - EMPLOYEES	0	.00	53,048.16	.00	.00	-53,048.16	100.0%*		
28551317 171001 PERS	0	.00	9,601.73	.00	.00	-9,601.73	100.0%*		
28551317 172001 MEDICARE	0	.00	314.05	.00	.00	-314.05	100.0%*		
28551317 173001 WORKMEN'S COMPENSA	0	.00	1,000.34	.00	.00	-1,000.34	100.0%*		
TOTAL PERSONAL SERVICES	0	.00	63,964.28	.00	.00	-63,964.28	100.0%		
TOTAL UNDEFINED	0	.00	63,964.28	.00	.00	-63,964.28	100.0%		
TOTAL UNDEFINED	0	.00	63,964.28	.00	.00	-63,964.28	100.0%		
TOTAL SAFE NEIGHBORHOODS ANTI-	0	.00	63,964.28	.00	.00	-63,964.28	100.0%		
TOTAL EXPENSES	0	.00	63,964.28	.00	.00	-63,964.28			



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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2861	FELONY CARE & SUBSIDY								
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28611317	170005	SALARY - EMPLOYEES	210,000	210,000.00	44,123.05	12,230.39	.00	165,876.95 21.0%	
2016/10/000146	10/05/2016	PRJ	7,188.86	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000301	10/11/2016	PRH	-1,053.52	REF CORREC			WARR= CORREC	RUN= T	
2016/10/000302	10/11/2016	PRH	-20.13	REF CORREC			WARR= CORREC	RUN= T	
2016/10/000682	10/19/2016	PRJ	6,115.18	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
28611317	171001	PERS	32,000	32,000.00	6,177.22	1,712.25	.00	25,822.78 19.3%	
2016/10/000146	10/05/2016	PRJ	1,006.44	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000301	10/11/2016	PRH	-150.31	REF CORREC			WARR= CORREC	RUN= T	
2016/10/000301	10/11/2016	PRH	2.82	REF CORREC			WARR= CORREC	RUN= T	
2016/10/000302	10/11/2016	PRH	-2.82	REF CORREC			WARR= CORREC	RUN= T	
2016/10/000682	10/19/2016	PRJ	856.12	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
28611317	172001	MEDICARE	3,000	3,000.00	595.77	162.10	.00	2,404.23 19.9%	
2016/10/000146	10/05/2016	PRJ	97.31	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000301	10/11/2016	PRH	-13.78	REF CORREC			WARR= CORREC	RUN= T	
2016/10/000301	10/11/2016	PRH	.26	REF CORREC			WARR= CORREC	RUN= T	
2016/10/000302	10/11/2016	PRH	-.26	REF CORREC			WARR= CORREC	RUN= T	
2016/10/000682	10/19/2016	PRJ	78.57	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
28611317	173001	WORKMEN'S COMPENSA	2,100	2,100.00	1,241.23	.00	.00	858.77 59.1%	
28611317	175001	MEDICAL PREMIUMS	48,000	48,000.00	8,277.28	2,920.80	.00	39,722.72 17.2%	
2016/10/000146	10/05/2016	PRJ	1,411.13	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000301	10/11/2016	PRH	-437.55	REF CORREC			WARR= CORREC	RUN= T	
2016/10/000301	10/11/2016	PRH	8.21	REF CORREC			WARR= CORREC	RUN= T	
2016/10/000302	10/11/2016	PRH	-8.21	REF CORREC			WARR= CORREC	RUN= T	
2016/10/000682	10/19/2016	PRJ	1,947.22	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2861 FELONY CARE & SUBSIDY								
<u>28611317 175003 A/C LIFE INSURANCE</u>	600	600.00	.00	.00	.00	600.00	.0%	
TOTAL PERSONAL SERVICES	295,700	295,700.00	60,414.55	17,025.54	.00	235,285.45	20.4%	
21 MATERIALS & SUPPLIES								
<u>28611321 216075 RESTITUTION</u>	500	500.00	73.19	73.19	426.81	.00	100.0%*	
<u>2016/10/000441</u> 10/12/2016 API	73.19 VND 003983 IN 50126		9/28/16	NEIDERTS MOWERS	4196042341		7145675	
<u>2016/10/000441</u> 10/12/2016 POL	-73.19 VND 003983 PO 91674			NEIDERTS MOWERS	4196042341	2016		
<u>28611321 219099 SUNDRY</u>	1,000	1,000.00	538.72	309.68	91.28	370.00	63.0%	
<u>2016/10/001301</u> 10/25/2016 API	309.68 VND 006029 IN 008231		005821 9/31	WAL MART COMMUNITY	6032202020156031		103133	
<u>2016/10/001301</u> 10/25/2016 POL	-309.68 VND 006029 PO 91790			WAL MART COMMUNITY	6032202020156031	2016		
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	611.91	382.87	518.09	370.00	75.3%	
31 SERVICES								
<u>28611331 310010 UTILITIES - RENTAL</u>	21,000	21,000.00	6,668.00	.00	14,332.00	.00	100.0%*	
<u>28611331 330300 CONTRACTUAL</u>	220,000	220,000.00	47,250.00	14,750.00	50,010.80	122,739.20	44.2%	
<u>2016/10/000316</u> 10/07/2016 API	14,750.00 VND 014415 IN 10/6/16		4TH QUARTER	CHOICES BEHAVIORAL	JUV COURT COMPETIT		7145448	
<u>2016/10/000316</u> 10/07/2016 POL	-14,750.00 VND 014415 PO 91882			CHOICES BEHAVIORAL	JUV COURT COMPETITIVE PROJ2016			
<u>28611331 330312 CONTRACTUAL-MONITO</u>	8,000	8,000.00	1,198.50	372.00	6,801.50	.00	100.0%*	
<u>2016/10/000442</u> 10/12/2016 API	372.00 VND 011693 IN 166470		166164 9/30/1	OHIO ALCOHOL	JUV COURT		7145681	
<u>2016/10/000442</u> 10/12/2016 POL	-372.00 VND 011693 PO 91672			OHIO ALCOHOL	JUV COURT	2016		
<u>28611331 330315 CONTRACTUAL-YOUTH</u>	15,000	15,000.00	-68.58	112.92	15,068.58	.00	100.0%*	
<u>2016/10/000814</u> 10/19/2016 API	112.92 VND 007137 IN 10-6-16		47209630	WRIGHT EXPRESS	0436-00-694323-7		7146396	
<u>2016/10/000814</u> 10/19/2016 POL	-112.92 VND 007137 PO 91673			WRIGHT EXPRESS	0436-00-694323-7	2016		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2861	FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED
28611331	370220							
	DRUG TESTING	4,000	4,000.00	249.25	.00	3,750.75	.00	100.0%*
28611331	370304							
	ADMINISTRATION COS	50,000	50,000.00	.00	.00	50,000.00	.00	100.0%*
	TOTAL SERVICES	318,000	318,000.00	55,297.17	15,234.92	139,963.63	122,739.20	61.4%
	TOTAL UNDEFINED	615,200	615,200.00	116,323.63	32,643.33	140,481.72	358,394.65	41.7%
	TOTAL UNDEFINED	615,200	615,200.00	116,323.63	32,643.33	140,481.72	358,394.65	41.7%
	TOTAL FELONY CARE & SUBSIDY	615,200	615,200.00	116,323.63	32,643.33	140,481.72	358,394.65	41.7%
	TOTAL EXPENSES	615,200	615,200.00	116,323.63	32,643.33	140,481.72	358,394.65	



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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								
28621317 170005 SALARY - EMPLOYEES	210,000	210,000.00	86,906.17	.00	.00	123,093.83	41.4%	
28621317 171001 PERS	32,000	32,000.00	12,166.88	.00	.00	19,833.12	38.0%	
28621317 172001 MEDICARE	3,000	3,000.00	1,098.13	.00	.00	1,901.87	36.6%	
28621317 173001 WORKMEN'S COMPENSA	2,100	2,100.00	1,303.14	.00	.00	796.86	62.1%	
28621317 175001 MEDICAL PREMIUMS	48,000	48,000.00	14,603.88	.00	.00	33,396.12	30.4%	
28621317 175003 A/C LIFE INSURANCE	600	600.00	.00	.00	.00	600.00	.0%	
TOTAL PERSONAL SERVICES	295,700	295,700.00	116,078.20	.00	.00	179,621.80	39.3%	
21 MATERIALS & SUPPLIES								
28621321 216075 RESTITUTION	500	500.00	197.50	.00	.00	302.50	39.5%	
28621321 219099 SUNDRY	1,000	22,386.00	16,558.05	3,850.29	4,947.15	880.80	96.1%*	
2016/10/000672	10/18/2016	POE	8,797.44	VND 006013	PO 92212	VARIOUS VENDORS	B - SUNDRY	
2016/10/000814	10/19/2016	API	2,783.00	VND 017695	IN NCG-13543	10-17-16	AHELIOTECH SERVICES,	1zv38f010395478980
2016/10/000814	10/19/2016	POL	-2,783.00	VND 017695	PO 92212		AHELIOTECH SERVICES,	1zv38f010395478980
2016/10/000989	10/24/2016	API	515.25	VND 015750	IN DC69773	10/18/16	PERRY PRO TECH INC	JUV COURT
2016/10/000989	10/24/2016	POL	-515.25	VND 015750	PO 92212		PERRY PRO TECH INC	JUV COURT
2016/10/001212	10/26/2016	API	552.04	VND 000885	IN FQZ7690	10/14/16	CDW GOVERNMENT INC	94707963
2016/10/001212	10/26/2016	POL	-552.04	VND 000885	PO 92212		CDW GOVERNMENT INC	94707963



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2862 VARIABLE SUBSIDY	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	1,500	22,886.00	16,755.55	3,850.29	4,947.15	1,183.30	94.8%	
<u>31 SERVICES</u>								
28621331 310010 UTILITIES & RENTAL	21,000	21,000.00	10,002.00	.00	.00	10,998.00	47.6%	
28621331 330300 CONTRACTUAL	220,000	220,000.00	125,530.00	.00	56,904.35	37,565.65	82.9%	
28621331 330312 CONTRACTUAL-MONITO	8,000	8,000.00	5,994.00	.00	1,380.00	626.00	92.2%*	
28621331 330315 CONTRACTUAL-YOUTH	15,000	15,000.00	3,879.73	.00	2,065.66	9,054.61	39.6%	
28621331 370220 DRUG TESTING	4,000	4,000.00	993.75	.00	1,647.75	1,358.50	66.0%	
28621331 370304 ADMINISTRATION COS	50,000	50,000.00	.00	.00	.00	50,000.00	.0%	
TOTAL SERVICES	318,000	318,000.00	146,399.48	.00	61,997.76	109,602.76	65.5%	
TOTAL UNDEFINED	615,200	636,586.00	279,233.23	3,850.29	66,944.91	290,407.86	54.4%	
TOTAL UNDEFINED	615,200	636,586.00	279,233.23	3,850.29	66,944.91	290,407.86	54.4%	
TOTAL VARIABLE SUBSIDY	615,200	636,586.00	279,233.23	3,850.29	66,944.91	290,407.86	54.4%	
TOTAL EXPENSES	615,200	636,586.00	279,233.23	3,850.29	66,944.91	290,407.86		



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ACCOUNTS FOR:	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28691217</u>	<u>170005 SALARY - EMPLOYEES</u>	35,000	35,000.00	33,413.00	2,650.62	.00	1,587.00	95.5%*	
<u>2016/10/000146</u>	10/05/2016 PRJ	1,325.31	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016 PRJ	1,325.31	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>28691217</u>	<u>171001 PERS</u>	4,900	4,900.00	4,729.79	371.09	.00	170.21	96.5%*	
<u>2016/10/000146</u>	10/05/2016 PRJ	185.54	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016 PRJ	185.55	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>28691217</u>	<u>172001 MEDICARE</u>	510	510.00	448.87	34.86	.00	61.13	88.0%*	
<u>2016/10/000146</u>	10/05/2016 PRJ	17.43	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016 PRJ	17.43	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>28691217</u>	<u>173001 WORKMEN'S COMPENSA</u>	200	200.00	283.41	.00	.00	-83.41	141.7%*	
<u>28691217</u>	<u>175001 MEDICAL PREMIUMS</u>	10,500	10,500.00	9,786.25	875.10	.00	713.75	93.2%*	
<u>2016/10/000146</u>	10/05/2016 PRJ	437.55	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016 PRJ	437.55	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>28691217</u>	<u>175003 A/C LIFE INSURANCE</u>	80	80.00	.00	.00	.00	80.00	.0%	
TOTAL PERSONAL SERVICES		51,190	51,190.00	48,661.32	3,931.67	.00	2,528.68	95.1%	
21 MATERIALS & SUPPLIES									
<u>28691221</u>	<u>219099 SUNDRY</u>	15,000	18,000.00	16,879.38	2,102.20	1,120.62	.00	100.0%*	
<u>2016/10/000336</u>	10/11/2016 POE	3,222.82	VND 006013 PO 92175			VARIOUS VENDORS	B - SUNDRY		
<u>2016/10/000816</u>	10/19/2016 API	53.49	VND 002075 IN 10/18/16			NOTARY GREGORY JAMES RICE	REIMBURSEMENT	NOTA	7146349
<u>2016/10/000816</u>	10/19/2016 POL	-53.49	VND 002075 PO 92175			GREGORY JAMES RICE	REIMBURSEMENT	NOTARY	2016
<u>2016/10/001001</u>	10/24/2016 API	417.68	VND 003395 IN 315446120			10/14/16 LYON FINANCIAL SERVI	1280188		7146661



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ACCOUNTS FOR:	TITLE	IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>28691221</u>	<u>219099</u>	<u>SUNDRY</u>							
<u>2016/10/001001</u>	10/24/2016	POL	-417.68 VND	003395 PO 92175	LYON FINANCIAL SERVI	1280188		2016	
<u>2016/10/001038</u>	10/24/2016	API	66.61 VND	006029 IN 005820	9-15-16 WAL MART COMMUNITY	6032202020156031		2016	7146773
<u>2016/10/001038</u>	10/24/2016	POL	-66.61 VND	006029 PO 92175	WAL MART COMMUNITY	6032202020156031		2016	
<u>2016/10/001038</u>	10/24/2016	API	360.00 VND	005247 IN 53445A	7/27/16 SNOW PRINTING CO	JUV COURT		2016	7146760
<u>2016/10/001038</u>	10/24/2016	POL	-360.00 VND	005247 PO 92175	SNOW PRINTING CO	JUV COURT		2016	
<u>2016/10/001038</u>	10/24/2016	API	30.00 VND	003804 IN 9/28/16	CELL MICHELLE BREITIGAN	CELL STIPEND 8/28/		2016	7146746
<u>2016/10/001038</u>	10/24/2016	POL	-30.00 VND	003804 PO 92175	MICHELLE BREITIGAN	CELL STIPEND 8/28/16 - 9/22	2016		
<u>2016/10/001038</u>	10/24/2016	API	630.00 VND	000663 IN BCA1046	8/26/16 BRADFIELD COMMUNITY	AJDC		2016	7146707
<u>2016/10/001038</u>	10/24/2016	POL	-630.00 VND	000663 PO 92175	BRADFIELD COMMUNITY	AJDC		2016	
<u>2016/10/001038</u>	10/24/2016	API	423.97 VND	003395 IN 313292492	9-14-16 LYON FINANCIAL SERVI	1280188		2016	7146744
<u>2016/10/001038</u>	10/24/2016	POL	-423.97 VND	003395 PO 92175	LYON FINANCIAL SERVI	1280188		2016	
<u>2016/10/001214</u>	10/26/2016	API	120.45 VND	005948 IN 9773798474	10/16/16 VERIZON WIRELESS	586383174-0001		2016	7147006
<u>2016/10/001214</u>	10/26/2016	POL	-120.45 VND	005948 PO 92175	VERIZON WIRELESS	586383174-0001		2016	
TOTAL MATERIALS & SUPPLIES			15,000	18,000.00	16,879.38	2,102.20	1,120.62	.00	100.0%
31 SERVICES									
<u>28691231</u>	<u>310010</u>	<u>UTILITIES & RENTAL</u>	25,000	25,000.00	13,336.00	.00	11,664.00	.00	100.0%*
<u>28691231</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	35,000	35,000.00	15,458.86	.00	.00	19,541.14	44.2%
<u>28691231</u>	<u>340205</u>	<u>SERVICES-COUNSELIN</u>	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
<u>28691231</u>	<u>370750</u>	<u>PLACEMENT</u>	44,185	44,185.05	32,843.26	6,365.40	11,341.79	.00	100.0%*
<u>2016/10/001038</u>	10/24/2016	API	6,365.40 VND	012090 IN 10/1/16	CAPETILLO KEYSTONE RICHLAND	JUVENILE COURT - H		2016	7146740
<u>2016/10/001038</u>	10/24/2016	POL	-6,365.40 VND	012090 PO 92010	KEYSTONE RICHLAND	JUVENILE COURT - H CAPETIL2016		2016	
<u>28691231</u>	<u>380802</u>	<u>TRAINING STAFF</u>	6,500	13,500.00	10,292.52	896.72	3,207.48	.00	100.0%*
<u>2016/10/000377</u>	10/11/2016	API	40.40 VND	002790 IN 10/3/16	MILEAGE JULIE NORBERG	SEPTEMBER MILEAGE		2016	7145551
<u>2016/10/000377</u>	10/11/2016	POL	-40.40 VND	002790 PO 91845	JULIE NORBERG	SEPTEMBER MILEAGE		2016	
<u>2016/10/000816</u>	10/19/2016	API	139.52 VND	003055 IN 9/5/16	MILEAGE LACHELLE M JAMES	AUGUST MILEAGE REI		2016	7146359
<u>2016/10/000816</u>	10/19/2016	POL	-139.52 VND	003055 PO 91845	LACHELLE M JAMES	AUGUST MILEAGE REIMB URSEM2016		2016	
<u>2016/10/000816</u>	10/19/2016	API	146.40 VND	008624 IN 9/1/16	MIELAGE DANIEL A NORBERG	AUGUST MILEAGE CLE		2016	7146342
<u>2016/10/000816</u>	10/19/2016	POL	-146.40 VND	008624 PO 91845	DANIEL A NORBERG	AUGUST MILEAGE CLEVELAND		2016	
<u>2016/10/000816</u>	10/19/2016	API	13.20 VND	008624 IN 9/1/16	MILEAGE DANIEL A NORBERG	MILEAGE REIMBURSEM		2016	7146342
<u>2016/10/000816</u>	10/19/2016	POL	-13.20 VND	008624 PO 91845	DANIEL A NORBERG	MILEAGE REIMBURSEMENT AUGU2016		2016	
<u>2016/10/000990</u>	10/21/2016	API	15.17 VND	018975 IN 10/5/16	LATE JP MORGAN CHASE BANK	5563-7500-0066-991		2016	7146655
<u>2016/10/000990</u>	10/21/2016	POL	-15.17 VND	018975 PO 91845	JP MORGAN CHASE BANK	5563-7500-0066-9919		2016	



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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			
<u>28691231 380802 TRAINING STAFF</u>											
	2016/10/001035	10/12/2016	API	50.00	VND 019024	IN 10/27/16	WARREN STATE OF OHIO	REGISTRATION M WAR	7146763		
	2016/10/001035	10/12/2016	POL	-50.00	VND 019024	PO 91845	STATE OF OHIO	REGISTRATION M WARREN	2016		
	2016/10/001038	10/24/2016	API	67.93	VND 002074	IN 8/27/16	APPA GREGORY JAMES RICE	MEAL REIMBURSEMENT	7146733		
	2016/10/001038	10/24/2016	POL	-67.93	VND 002074	PO 91845	GREGORY JAMES RICE	MEAL REIMBURSEMENT	2016		
	2016/10/001038	10/24/2016	API	114.15	VND 019036	IN 10/11/16	OYAS DANA M BROWN	TRAVEL REIMBURSEME	7146714		
	2016/10/001038	10/24/2016	POL	-114.15	VND 019036	PO 91845	DANA M BROWN	TRAVEL REIMBURSEMENT	2016		
	2016/10/001038	10/24/2016	API	18.00	VND 008624	IN 7/19/16	SUPERVISOR DANIEL A NORBERG	PARKING REIMBURSEM	7146715		
	2016/10/001038	10/24/2016	POL	-18.00	VND 008624	PO 91845	DANIEL A NORBERG	PARKING REIMBURSEMENT	2016		
	2016/10/001038	10/24/2016	API	59.95	VND 008624	IN 8/27/16	APPA DANIEL A NORBERG	MEAL REIMBURSEMENT	7146715		
	2016/10/001038	10/24/2016	POL	-59.95	VND 008624	PO 91845	DANIEL A NORBERG	MEAL REIMBURSEMENT	2016		
	2016/10/001038	10/24/2016	API	51.81	VND 003804	IN 6/26/16	ATHENS MICHELLE BREITIGAN	MEAL REIMBURSEMENT	7146746		
	2016/10/001038	10/24/2016	POL	-51.81	VND 003804	PO 91845	MICHELLE BREITIGAN	MEAL REIMBURSEMENT	2016		
	2016/10/001038	10/24/2016	API	15.00	VND 002790	IN 6/116/16	IV-E JULIE NORBERG	PARKING REIMBURSEM	7146738		
	2016/10/001038	10/24/2016	POL	-15.00	VND 002790	PO 91845	JULIE NORBERG	PARKING REIMBURSEMENT	2016		
	2016/10/001038	10/24/2016	API	79.00	VND 002790	IN 8/27/16	APPA JULIE NORBERG	MEAL REIMBURSEMENT	7146738		
	2016/10/001038	10/24/2016	POL	-79.00	VND 002790	PO 91845	JULIE NORBERG	MEAL REIMBURSEMENT	2016		
	2016/10/001038	10/24/2016	API	15.00	VND 001639	IN 7/15/16	OJDA DOUGLAS S SCHWEINGRU	PARKING REIMBURSEM	7146719		
	2016/10/001038	10/24/2016	POL	-15.00	VND 001639	PO 91845	DOUGLAS S SCHWEINGRU	PARKING REIMBURSEMENT	2016		
	2016/10/001214	10/26/2016	API	56.19	VND 003055	IN 8/27/16	MEALS LACHELLE M JAMES	MEAL REIMBURSEMENT	7146974		
	2016/10/001214	10/26/2016	POL	-56.19	VND 003055	PO 91845	LACHELLE M JAMES	MEAL REIMBURSEMENT	2016		
TOTAL SERVICES				113,685		120,685.05	71,930.64	7,262.12	26,213.27	22,541.14	81.3%
<u>41 CAPITAL OUTLAY</u>											
<u>28691241 410400 EQUIPMENT</u>				30,000		20,000.00	1,312.97	.00	3,687.03	15,000.00	25.0%
TOTAL CAPITAL OUTLAY				30,000		20,000.00	1,312.97	.00	3,687.03	15,000.00	25.0%
TOTAL UNDEFINED				209,875		209,875.05	138,784.31	13,295.99	31,020.92	40,069.82	80.9%
TOTAL UNDEFINED				209,875		209,875.05	138,784.31	13,295.99	31,020.92	40,069.82	80.9%
TOTAL TITLE IV-E - JUV CT				209,875		209,875.05	138,784.31	13,295.99	31,020.92	40,069.82	80.9%
TOTAL EXPENSES				209,875		209,875.05	138,784.31	13,295.99	31,020.92	40,069.82	



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ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
<u>87287217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	0	433,003.35	340,424.03	47,480.96	.00	92,579.32 78.6%
<u>2016/10/000146</u>	10/05/2016	PRJ	13,159.08	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY
<u>2016/10/000682</u>	10/19/2016	PRJ	16,294.52	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY
<u>2016/10/001306</u>	10/31/2016	PRJ	18,027.36	REF 103116		WARRANT=103116	RUN=9	MISCELLA
<u>87287217</u>	<u>171001</u>	<u>PERS</u>	0	60,620.47	43,846.20	6,286.14	.00	16,774.27 72.3%
<u>2016/10/000146</u>	10/05/2016	PRJ	1,805.42	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY
<u>2016/10/000682</u>	10/19/2016	PRJ	1,956.89	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY
<u>2016/10/001306</u>	10/31/2016	PRJ	2,523.83	REF 103116		WARRANT=103116	RUN=9	MISCELLA
<u>87287217</u>	<u>172001</u>	<u>MEDICARE</u>	0	6,278.55	4,783.85	674.62	.00	1,494.70 76.2%
<u>2016/10/000146</u>	10/05/2016	PRJ	183.87	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY
<u>2016/10/000682</u>	10/19/2016	PRJ	229.35	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY
<u>2016/10/001306</u>	10/31/2016	PRJ	261.40	REF 103116		WARRANT=103116	RUN=9	MISCELLA
<u>87287217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	0	4,000.00	2,886.88	.00	.00	1,113.12 72.2%
<u>87287217</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	0	3,000.00	7,652.62	1,198.70	.00	-4,652.62 255.1%*
<u>2016/10/000556</u>	10/17/2016	API	1,198.70	VND 004068 IN 10192016		O B E S	CC 10/17/16	7145882
<u>87287217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	0	68,200.00	29,700.78	2,921.14	.00	38,499.22 43.5%
<u>2016/10/000146</u>	10/05/2016	PRJ	1,460.57	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY
<u>2016/10/000682</u>	10/19/2016	PRJ	1,460.57	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY
<u>87287217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	0	950.40	558.00	66.00	.00	392.40 58.7%
<u>2016/10/000521</u>	10/14/2016	GNI	66.00	REF Ref 1		LIFE INS		



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ACCOUNTS FOR: 2872	FOR: CIVIC CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES			0	576,052.77	429,852.36	58,627.56	.00	146,200.41	74.6%
21 MATERIALS & SUPPLIES									
<u>87287221 210001 SUPPLIES - GENERAL</u>			0	17,760.73	12,928.95	146.89	4,746.04	85.74	99.5%*
<u>2016/10/001046</u>	10/25/2016	POE	4,700.00	VND 006013 PO 92242	VARIOUS VENDORS SUPPLIES				
<u>2016/10/001266</u>	10/27/2016	API	26.93	VND 018622 IN 1428934	501 METALS AND LUMBE CIVICE-1			2016	7147113
<u>2016/10/001266</u>	10/27/2016	POL	-26.93	VND 018622 PO 91150	501 METALS AND LUMBE CIVICE-1			2016	
<u>2016/10/001266</u>	10/27/2016	API	119.96	VND 009337 IN 14409863	SWEETWATER SOUND, 2552115		2552115	2016	7147167
<u>2016/10/001266</u>	10/27/2016	POL	-119.96	VND 009337 PO 92242	SWEETWATER SOUND, 2552115			2016	
<u>87287221 214003 HOSPITALITY</u>			0	55,805.28	15,433.11	3,874.45	1,844.74	38,527.43	31.0%
<u>2016/10/001046</u>	10/25/2016	POE	5,000.00	VND 006013 PO 92243	VARIOUS VENDORS HOSPITALITY				
<u>2016/10/001266</u>	10/27/2016	API	6.12	VND 000976 IN 100616	CHIEF SUPERMARKETS I 4911701562			2016	7147127
<u>2016/10/001266</u>	10/27/2016	POL	-6.12	VND 000976 PO 91321	CHIEF SUPERMARKETS I 4911701562			2016	
<u>2016/10/001266</u>	10/27/2016	API	53.93	VND 000976 IN 101016	CHIEF SUPERMARKETS I 4911701562			2016	7147127
<u>2016/10/001266</u>	10/27/2016	POL	-53.93	VND 000976 PO 91321	CHIEF SUPERMARKETS I 4911701562			2016	
<u>2016/10/001266</u>	10/27/2016	API	33.37	VND 000976 IN 92916	CHIEF SUPERMARKETS I 4911701562			2016	7147127
<u>2016/10/001266</u>	10/27/2016	POL	-33.37	VND 000976 PO 91321	CHIEF SUPERMARKETS I 4911701562			2016	
<u>2016/10/001266</u>	10/27/2016	API	27.93	VND 000976 IN DUPRECEIPT	CHIEF SUPERMARKETS I 4911701562			2016	7147127
<u>2016/10/001266</u>	10/27/2016	POL	-27.93	VND 000976 PO 91321	CHIEF SUPERMARKETS I 4911701562			2016	
<u>2016/10/001266</u>	10/27/2016	API	66.65	VND 005571 IN 5674	THE MEETING PLACE ON CIVICCENTER			2016	7147170
<u>2016/10/001266</u>	10/27/2016	POL	-66.65	VND 005571 PO 92243	THE MEETING PLACE ON CIVICCENTER			2016	
<u>2016/10/001292</u>	10/27/2016	API	1,526.85	VND 005865 IN 18937-S	ULTRASOUND SPECIAL E CIVICCENTER			2016	7147221
<u>2016/10/001292</u>	10/27/2016	POL	-1,526.85	VND 005865 PO 92243	ULTRASOUND SPECIAL E CIVICCENTER			2016	
<u>2016/10/001292</u>	10/27/2016	API	1,028.85	VND 005865 IN 18937S	ULTRASOUND SPECIAL E CIVICCENTER			2016	7147221
<u>2016/10/001292</u>	10/27/2016	POL	-1,028.85	VND 005865 PO 92243	ULTRASOUND SPECIAL E CIVICCENTER			2016	
<u>2016/10/001292</u>	10/27/2016	API	1,130.75	VND 005865 IN 18991	ULTRASOUND SPECIAL E CIVICCENTER			2016	7147221
<u>2016/10/001292</u>	10/27/2016	POL	-1,130.75	VND 005865 PO 92243	ULTRASOUND SPECIAL E CIVICCENTER			2016	
<u>87287221 219099 SUNDRY</u>			0	20,880.00	3,528.04	584.64	4,471.96	12,880.00	38.3%
<u>2016/10/001046</u>	10/25/2016	POE	5,000.00	VND 006013 PO 92244	VARIOUS VENDORS SUNDRY				
<u>2016/10/001266</u>	10/27/2016	API	61.41	VND 000499 IN IN135033	BARBER MARKETING INC N220012			2016	7147122
<u>2016/10/001266</u>	10/27/2016	POL	-61.41	VND 000499 PO 92244	BARBER MARKETING INC N220012			2016	
<u>2016/10/001266</u>	10/27/2016	API	182.66	VND 000499 IN IN134666	BARBER MARKETING INC N220012			2016	7147122
<u>2016/10/001266</u>	10/27/2016	POL	-182.66	VND 000499 PO 92244	BARBER MARKETING INC N220012			2016	
<u>2016/10/001266</u>	10/27/2016	API	146.82	VND 017907 IN 10/4/16	ERIN ISAACSON CIVICCENTER			2016	7147134
<u>2016/10/001266</u>	10/27/2016	POL	-146.82	VND 017907 PO 92244	ERIN ISAACSON CIVICCENTER			2016	
<u>2016/10/001266</u>	10/27/2016	API	193.75	VND 004405 IN SID68076	PERRY PRO TECH CIVICCENTER			2016	7147157
<u>2016/10/001266</u>	10/27/2016	POL	-193.75	VND 004405 PO 92244	PERRY PRO TECH CIVICCENTER			2016	



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		0	94,446.01	31,890.10	4,605.98	11,062.74	51,493.17	45.5%
31 SERVICES								
<u>87287231 310002 UTILITIES - ELECTR</u>		0	210,300.00	139,913.03	7,518.66	14,969.68	55,417.29	73.6%
<u>2016/10/001046</u>	10/25/2016 POE	15,000.00 VND	006013 PO 92245	VARIOUS VENDORS ELECTRIC				
<u>2016/10/001266</u>	10/27/2016 API	3,121.00 VND	000217 IN 428107530	-set	AMERICAN ELECTRIC PO 07445420016		2016	7147119
<u>2016/10/001266</u>	10/27/2016 POL	-3,121.00 VND	000217 PO 92038	AMERICAN ELECTRIC PO 07445420016			2016	
<u>2016/10/001266</u>	10/27/2016 API	3,913.73 VND	000217 IN 428080591	sep	AMERICAN ELECTRIC PO 07646262001		2016	7147119
<u>2016/10/001266</u>	10/27/2016 POL	-3,913.73 VND	000217 PO 92245	AMERICAN ELECTRIC PO 07646262001			2016	
<u>2016/10/001266</u>	10/27/2016 API	483.93 VND	000217 IN 321280340	SEP	AMERICAN ELECTRIC PO 07147190917		2016	7147119
<u>2016/10/001266</u>	10/27/2016 POL	-483.93 VND	000217 PO 92122	AMERICAN ELECTRIC PO 07147190917			2016	
<u>87287231 310003 UTILITIES - GARBAG</u>		0	4,500.00	3,012.80	274.79	285.30	1,201.90	73.3%
<u>2016/10/001046</u>	10/25/2016 POE	300.00 VND	006013 PO 92246	VARIOUS VENDORS REFUSE				
<u>2016/10/001266</u>	10/27/2016 API	274.79 VND	000160 IN 67664		WRIGHT REFUSE, INC 3099		2016	7147178
<u>2016/10/001266</u>	10/27/2016 POL	-274.79 VND	000160 PO 92246	WRIGHT REFUSE, INC 3099			2016	
<u>87287231 310004 UTILITIES - TELEPH</u>		0	8,374.00	6,532.52	615.62	8.93	1,832.55	78.1%
<u>2016/10/001266</u>	10/27/2016 API	126.12 VND	005948 IN 9773207259		VERIZON WIRELESS 786661527-00001		2016	7147174
<u>2016/10/001266</u>	10/27/2016 POL	-126.12 VND	005948 PO 92040	VERIZON WIRELESS 786661527-00001			2016	
<u>2016/10/001266</u>	10/27/2016 API	384.38 VND	006091 IN 10012016-1418		WEST CENTRAL OHIO IN 1418		2016	7147176
<u>2016/10/001266</u>	10/27/2016 POL	-384.38 VND	006091 PO 92040	WEST CENTRAL OHIO IN 1418			2016	
<u>2016/10/001266</u>	10/27/2016 API	105.12 VND	006091 IN 1001201614182		WEST CENTRAL OHIO IN 1418		2016	7147176
<u>2016/10/001266</u>	10/27/2016 POL	-105.12 VND	006091 PO 91520	WEST CENTRAL OHIO IN 1418			2016	
<u>87287231 310005 UTILITIES - WATER</u>		0	14,232.00	13,264.80	.00	.00	967.20	93.2%*
<u>87287231 310006 UTILITIES-NATURAL</u>		0	68,400.00	24,506.66	2,694.24	7,230.91	36,662.43	46.4%
<u>2016/10/001266</u>	10/27/2016 API	1,384.39 VND	001046 IN 8-29 TO 9-26		CITY OF LIMA UTILITI M030260000		2016	7147128
<u>2016/10/001266</u>	10/27/2016 POL	-1,384.39 VND	001046 PO 91682		CITY OF LIMA UTILITI M030260000		2016	
<u>2016/10/001266</u>	10/27/2016 API	1,007.26 VND	001585 IN 01092348		DOMINION EAST OHIO 0440009314892		2016	7147131
<u>2016/10/001266</u>	10/27/2016 POL	-1,007.26 VND	001585 PO 91682		DOMINION EAST OHIO 0440009314892		2016	
<u>2016/10/001266</u>	10/27/2016 API	35.07 VND	001585 IN 01285557-9/8-10/7		DOMINION EAST OHIO 7500039443557		2016	7147131
<u>2016/10/001266</u>	10/27/2016 POL	-35.07 VND	001585 PO 91324		DOMINION EAST OHIO 7500039443557		2016	
<u>2016/10/001266</u>	10/27/2016 API	267.52 VND	018798 IN 259397		IGS VENTURES, INC. 13275		2016	7147137
<u>2016/10/001266</u>	10/27/2016 POL	-267.52 VND	018798 PO 91324		IGS VENTURES, INC. 13275		2016	



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<u>87287231</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	0	62,417.60	41,229.26	7,788.91	140.56	21,047.78 66.3%
2016/10/001048	10/25/2016	POE	5,000.00 VND 006013 PO 92248	VARIOUS VENDORS	CONTRACT SERVICES			
2016/10/001266	10/27/2016	API	104.00 VND 018742 IN USAF	AARON BROCKERT	CIVICCENTER			7147114
2016/10/001266	10/27/2016	POL	-104.00 VND 018742 PO 91522	AARON BROCKERT	CIVICCENTER		2016	
2016/10/001266	10/27/2016	API	195.00 VND 018742 IN MAKERFEST	AARON BROCKERT	CIVICCENTER			7147114
2016/10/001266	10/27/2016	POL	-195.00 VND 018742 PO 91910	AARON BROCKERT	CIVICCENTER		2016	
2016/10/001266	10/27/2016	API	114.40 VND 003509 IN 10HUSKY	MARK FEISON	CIVICCENTER			7147147
2016/10/001266	10/27/2016	POL	-114.40 VND 003509 PO 92248	MARK FEISON	CIVICCENTER		2016	
2016/10/001266	10/27/2016	API	130.00 VND 003509 IN CELEBRATE	MARK FEISON	CIVICCENTER			7147147
2016/10/001266	10/27/2016	POL	-130.00 VND 003509 PO 91910	MARK FEISON	CIVICCENTER		2016	
2016/10/001266	10/27/2016	API	78.00 VND 003509 IN WTN	MARK FEISON	CIVICCENTER			7147147
2016/10/001266	10/27/2016	POL	-78.00 VND 003509 PO 91522	MARK FEISON	CIVICCENTER		2016	
2016/10/001266	10/27/2016	API	494.00 VND 003509 IN MAKERFEST	MARK FEISON	CIVICCENTER			7147147
2016/10/001266	10/27/2016	POL	-494.00 VND 003509 PO 92124	MARK FEISON	CIVICCENTER		2016	
2016/10/001266	10/27/2016	API	91.00 VND 003509 IN USAF	MARK FEISON	CIVICCENTER			7147147
2016/10/001266	10/27/2016	POL	-91.00 VND 003509 PO 91910	MARK FEISON	CIVICCENTER		2016	
2016/10/001266	10/27/2016	API	104.00 VND 003509 IN UNELECTABLE	MARK FEISON	CIVICCENTER			7147147
2016/10/001266	10/27/2016	POL	-104.00 VND 003509 PO 91910	MARK FEISON	CIVICCENTER		2016	
2016/10/001266	10/27/2016	API	117.00 VND 007247 IN HCTM	RODNEY HEFNER	CIVICCENTER			7147161
2016/10/001266	10/27/2016	POL	-117.00 VND 007247 PO 91910	RODNEY HEFNER	CIVICCENTER		2016	
2016/10/001266	10/27/2016	API	72.80 VND 013871 IN ALL	WILLIAM KOVACEK	CIVICCENTER			7147177
2016/10/001266	10/27/2016	POL	-72.80 VND 013871 PO 91910	WILLIAM KOVACEK	CIVICCENTER		2016	
2016/10/001266	10/27/2016	API	117.00 VND 018706 IN hctm	RANDALL S MASON	CIVICCENTER			7147159
2016/10/001266	10/27/2016	POL	-117.00 VND 018706 PO 92124	RANDALL S MASON	CIVICCENTER		2016	
2016/10/001266	10/27/2016	API	130.00 VND 018706 IN CELEBRATE	RANDALL S MASON	CIVICCENTER			7147159
2016/10/001266	10/27/2016	POL	-130.00 VND 018706 PO 92124	RANDALL S MASON	CIVICCENTER		2016	
2016/10/001266	10/27/2016	API	78.00 VND 018706 IN WTN	RANDALL S MASON	CIVICCENTER			7147159
2016/10/001266	10/27/2016	POL	-78.00 VND 018706 PO 92124	RANDALL S MASON	CIVICCENTER		2016	
2016/10/001266	10/27/2016	API	442.00 VND 018706 IN MAKERFEST	RANDALL S MASON	CIVICCENTER			7147159
2016/10/001266	10/27/2016	POL	-442.00 VND 018706 PO 92124	RANDALL S MASON	CIVICCENTER		2016	
2016/10/001266	10/27/2016	API	455.00 VND 010714 IN MAKERFEST	ROBERT MOORE	CIVICCENTER			7147160
2016/10/001266	10/27/2016	POL	-455.00 VND 010714 PO 92124	ROBERT MOORE	CIVICCENTER		2016	
2016/10/001266	10/27/2016	API	163.80 VND 010714 IN PLUMBERS	ROBERT MOORE	CIVICCENTER			7147160
2016/10/001266	10/27/2016	POL	-163.80 VND 010714 PO 92124	ROBERT MOORE	CIVICCENTER		2016	
2016/10/001266	10/27/2016	API	311.18 VND 013130 IN 131100	PATRICK STAFFING, IN 54953				7147156
2016/10/001266	10/27/2016	POL	-311.18 VND 013130 PO 92248	PATRICK STAFFING, IN 54953			2016	
2016/10/001266	10/27/2016	API	187.81 VND 013130 IN 131102	PATRICK STAFFING, IN 54953				7147156
2016/10/001266	10/27/2016	POL	-187.81 VND 013130 PO 92248	PATRICK STAFFING, IN 54953			2016	
2016/10/001266	10/27/2016	API	312.48 VND 013130 IN 130948	PATRICK STAFFING, IN 54953				7147156
2016/10/001266	10/27/2016	POL	-312.48 VND 013130 PO 92248	PATRICK STAFFING, IN 54953			2016	
2016/10/001266	10/27/2016	API	97.96 VND 013130 IN 131600	PATRICK STAFFING, IN 54953				7147156
2016/10/001266	10/27/2016	POL	-97.96 VND 013130 PO 92248	PATRICK STAFFING, IN 54953			2016	
2016/10/001266	10/27/2016	API	320.58 VND 013130 IN 131602	PATRICK STAFFING, IN 54953				7147156
2016/10/001266	10/27/2016	POL	-320.58 VND 013130 PO 92248	PATRICK STAFFING, IN 54953			2016	
2016/10/001266	10/27/2016	API	394.51 VND 013130 IN 131599	PATRICK STAFFING, IN 54953				7147156
2016/10/001266	10/27/2016	POL	-394.51 VND 013130 PO 92248	PATRICK STAFFING, IN 54953			2016	
2016/10/001266	10/27/2016	API	512.99 VND 013130 IN 131334	PATRICK STAFFING, IN 54953				7147156
2016/10/001266	10/27/2016	POL	-512.99 VND 013130 PO 92248	PATRICK STAFFING, IN 54953			2016	



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<u>87287231 330001 CONTRACT SERVICES</u>								
		689.00 VND	008854 IN	MAKERFEST-1	JEFFREY SANCHEZ	CIVICCENTER		7147139
		-689.00 VND	008854 PO	92248	JEFFREY SANCHEZ	CIVICCENTER	2016	
		179.40 VND	007255 IN	SHUTT	ANTHONY STULTS	CIVICCENTER		7147121
		-179.40 VND	007255 PO	92248	ANTHONY STULTS	CIVICCENTER	2016	
		377.00 VND	007255 IN	MAKERFEST	ANTHONY STULTS	CIVICCENTER		7147121
		-377.00 VND	007255 PO	92248	ANTHONY STULTS	CIVICCENTER	2016	
		1,502.69 VND	001641 IN	oct	FISHEL-HASS-KIM-	92506-3801M		7147188
		-1,502.69 VND	001641 PO	92248	FISHEL-HASS-KIM-	92506-3801M	2016	
		17.31 VND	001641 IN	OCT2	FISHEL-HASS-KIM-	92506-3801M		7147188
		-17.31 VND	001641 PO	91910	FISHEL-HASS-KIM-	92506-3801M	2016	
<u>87287231 330106 CONTRACTS-REPAIR</u>								
		0	1,300.00	1,213.00	.00	87.00	.00	100.0%*
<u>87287231 360300 PARKING</u>								
		0	1,695.00	.00	.00	.00	1,695.00	.0%
<u>87287231 360305 ADVERTISING & PRIN</u>								
		0	13,000.00	5,934.83	2,680.59	2,065.17	5,000.00	61.5%
		2,680.59 VND	015003 IN	175	MODO MEDIA	CIVICCENTER		7147151
		-2,680.59 VND	015003 PO	91159	MODO MEDIA	CIVICCENTER	2016	
<u>87287231 360500 PROFESSIONAL/HUM R</u>								
		0	28,400.00	11,096.40	871.42	576.85	16,726.75	41.1%
		146.85 VND	005564 IN	300888233	CIVITAS HOLDINGS, LL	40010584		7147129
		-146.85 VND	005564 PO	91524	CIVITAS HOLDINGS, LL	40010584	2016	
		226.80 VND	017907 IN	MILEAGE-AUGSEPT	ERIN ISAACSON	CIVICCENTER		7147134
		-226.80 VND	017907 PO	91526	ERIN ISAACSON	CIVICCENTER	2016	
		84.80 VND	017907 IN	USITT	ERIN ISAACSON	CIVICCENTER		7147134
		-84.80 VND	017907 PO	91526	ERIN ISAACSON	CIVICCENTER	2016	
		197.97 VND	017907 IN	UNIFORM	ERIN ISAACSON	CIVICCENTER		7147134
		-197.97 VND	017907 PO	91526	ERIN ISAACSON	CIVICCENTER	2016	
		215.00 VND	005590 IN	18570	THE ROTARY CLUB/LIMA	CIVICCENTER		7147172
		-215.00 VND	005590 PO	91526	THE ROTARY CLUB/LIMA	CIVICCENTER	2016	
<u>87287231 370515 FACILITIES</u>								
		0	74,398.50	59,105.61	7,252.60	672.04	14,620.85	80.3%
		550.00 VND	000170 IN	161041	ALLEN HUGHES SEPTIC	CIVICCENTER		7147118
		-550.00 VND	000170 PO	92123	ALLEN HUGHES SEPTIC	CIVICCENTER	2016	
		502.15 VND	003199 IN	1009301608	LIMA AREA CHAMBER FO	CIVICCENTER		7147142
		-502.15 VND	003199 PO	92055	LIMA AREA CHAMBER FO	CIVICCENTER	2016	
		2,541.67 VND	003199 IN	11116104	LIMA AREA CHAMBER FO	CIVICCENTER		7147142
		-2,541.67 VND	003199 PO	92055	LIMA AREA CHAMBER FO	CIVICCENTER	2016	
		188.34 VND	003395 IN	31449575	LYON FINANCIAL SERVI	573748		7147144
		-188.34 VND	003395 PO	92123	LYON FINANCIAL SERVI	573748	2016	
		90.38 VND	004065 IN	149854	NW OHIO SECURITY SYS	VETMCCC02		7147153
		-90.38 VND	004065 PO	91908	NW OHIO SECURITY SYS	VETMCCC02	2016	



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<u>87287231 370515 FACILITIES</u>							
<u>2016/10/001266</u> 10/27/2016 API	397.31 VND	005583 IN 1072042			THE POWELL CO LTD 489800		7147171
<u>2016/10/001266</u> 10/27/2016 POL	-397.31 VND	005583 PO 92055			THE POWELL CO LTD 489800	2016	
<u>2016/10/001266</u> 10/27/2016 API	951.95 VND	005865 IN 18884			ULTRASOUND SPECIAL E CIVICCENTER		7147173
<u>2016/10/001266</u> 10/27/2016 POL	-951.95 VND	005865 PO 92055			ULTRASOUND SPECIAL E CIVICCENTER	2016	
<u>2016/10/001266</u> 10/27/2016 API	124.65 VND	005865 IN 18898			ULTRASOUND SPECIAL E CIVICCENTER		7147173
<u>2016/10/001266</u> 10/27/2016 POL	-124.65 VND	005865 PO 92055			ULTRASOUND SPECIAL E CIVICCENTER	2016	
<u>2016/10/001266</u> 10/27/2016 API	787.35 VND	005865 IN 18744			ULTRASOUND SPECIAL E CIVICCENTER		7147173
<u>2016/10/001266</u> 10/27/2016 POL	-787.35 VND	005865 PO 92123			ULTRASOUND SPECIAL E CIVICCENTER	2016	
<u>2016/10/001266</u> 10/27/2016 API	1,088.85 VND	005865 IN 18937			ULTRASOUND SPECIAL E CIVICCENTER		7147173
<u>2016/10/001266</u> 10/27/2016 POL	-1,088.85 VND	005865 PO 92123			ULTRASOUND SPECIAL E CIVICCENTER	2016	
<u>2016/10/001266</u> 10/27/2016 API	29.95 VND	004065 IN 151415			NW OHIO SECURITY SYS vetmccc02		7147153
<u>2016/10/001266</u> 10/27/2016 POL	-29.95 VND	004065 PO 91908			NW OHIO SECURITY SYS vetmccc02	2016	
<u>87287231 370516 BOX OFFICE</u>	0	24,640.00	13,555.43	.00	1,538.55	9,546.02	61.3%
TOTAL SERVICES	0	511,657.10	319,364.34	29,696.83	27,574.99	164,717.77	67.8%
<u>41 CAPITAL OUTLAY</u>							
<u>87287241 410400 EQUIPMENT</u>	0	14,685.16	8,595.62	.00	2,057.38	4,032.16	72.5%
TOTAL CAPITAL OUTLAY	0	14,685.16	8,595.62	.00	2,057.38	4,032.16	72.5%
TOTAL VETERANS MEMORIAL CIVIC	0	1,196,841.04	789,702.42	92,930.37	40,695.11	366,443.51	69.4%
<u>874 CC-MARKETING</u>							
<u>17 PERSONAL SERVICES</u>							
<u>87287417 170005 SALARY - EMPLOYEES</u>	0	92,280.00	64,149.20	7,064.00	.00	28,130.80	69.5%
<u>2016/10/000146</u> 10/05/2016 PRJ	3,532.00 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u> 10/19/2016 PRJ	3,532.00 REF	101916			WARRANT=101916	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
87287417	171001	PERS	0	12,919.20	8,980.89	988.96	.00	3,938.31	69.5%
2016/10/000146	10/05/2016	PRJ	494.48	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	494.48	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
87287417	172001	MEDICARE	0	1,338.06	865.99	94.58	.00	472.07	64.7%
2016/10/000146	10/05/2016	PRJ	47.29	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	47.29	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
87287417	173001	WORKMEN'S COMPENSA	0	.00	339.64	.00	.00	-339.64	100.0%*
87287417	175001	MEDICAL PREMIUMS	0	6,200.00	13,991.98	1,749.40	.00	-7,791.98	225.7%*
2016/10/000146	10/05/2016	PRJ	874.70	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	874.70	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
87287417	175003	A/C LIFE INSURANCE	0	158.40	.00	.00	.00	158.40	.0%
TOTAL PERSONAL SERVICES			0	112,895.66	88,327.70	9,896.94	.00	24,567.96	78.2%
31 SERVICES									
87287431	330001	CONTRACT SERVICES	0	12,612.34	2,947.66	100.00	7,052.34	2,612.34	79.3%
2016/10/001047	10/25/2016	POE	5,000.00	VND 006013 PO 92251	VARIOUS VENDORS		JOINTMKT-CONTRACT SVCE		
2016/10/001266	10/27/2016	API	100.00	VND 017695 IN NCG12343			AHELIOTECH SERVICES, CIVICCENTER		7147115
2016/10/001266	10/27/2016	POL	-100.00	VND 017695 PO 90803	AHELIOTECH SERVICES, CIVICCENTER			2016	
87287431	360307	ADVERTISING	0	41,000.00	26,638.86	3,150.00	4,056.14	10,305.00	74.9%
2016/10/001047	10/25/2016	POE	2,000.00	VND 006013 PO 92250	VARIOUS VENDORS		JNTMKT ADV		
2016/10/001267	10/26/2016	API	2,300.00	VND 018824 IN 2016CAMPAIGN	THE HEARTLAND		CIVICCENTER		7147169
2016/10/001267	10/26/2016	POL	-2,300.00	VND 018824 PO 91920	THE HEARTLAND		CIVICCENTER	2016	
2016/10/001267	10/26/2016	API	350.00	VND 017832 IN 88725	MALL AT LIMA, LLC		CIVICCENTER		7147145
2016/10/001267	10/26/2016	POL	-350.00	VND 017832 PO 91920	MALL AT LIMA, LLC		CIVICCENTER	2016	
2016/10/001267	10/26/2016	API	317.50	VND 005564 IN 301898015	CIVITAS HOLDINGS, LL	00194387			7147129
2016/10/001267	10/26/2016	POL	-317.50	VND 005564 PO 91920	CIVITAS HOLDINGS, LL	00194387		2016	
2016/10/001267	10/26/2016	API	182.50	VND 005564 IN 300893494	CIVITAS HOLDINGS, LL	40010584			7147129
2016/10/001267	10/26/2016	POL	-182.50	VND 005564 PO 90802	CIVITAS HOLDINGS, LL	40010584		2016	



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ACCOUNTS FOR: 2872	FOR: CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>87287431</u>	<u>360401</u>	<u>TRAVEL</u>	0	15,000.00	8,024.47	5,499.04	6,975.53	.00 100.0%*
<u>2016/10/001046</u>	10/25/2016	POE	5,000.00 VND 006013 PO 92247	VARIOUS VENDORS	TRAVEL-JOINT			
<u>2016/10/001047</u>	10/25/2016	POE	3,000.00 VND 006013 PO 92249	VARIOUS VENDORS	JOINTMKT-TRAVEL			
<u>2016/10/001266</u>	10/27/2016	API	100.00 VND 005960 IN VIP RECEPTION	VETERANS MEMORIAL CI CIVICCENTER-JNT MK	2016			7147175
<u>2016/10/001266</u>	10/27/2016	POL	-100.00 VND 005960 PO 90804	VETERANS MEMORIAL CI CIVICCENTER-JNT MKT	2016			7147140
<u>2016/10/001267</u>	10/26/2016	API	244.04 VND 018975 IN SEPTSTMT	JP MORGAN CHASE BANK 5563750000640118	2016			7147140
<u>2016/10/001267</u>	10/26/2016	POL	-244.04 VND 018975 PO 91919	JP MORGAN CHASE BANK 5563750000640118	2016			7147140
<u>2016/10/001267</u>	10/26/2016	API	5,000.00 VND 018975 IN SEPT STMT-2	JP MORGAN CHASE BANK 5563750000640118	2016			7147140
<u>2016/10/001267</u>	10/26/2016	POL	-5,000.00 VND 018975 PO 92247	JP MORGAN CHASE BANK 5563750000640118	2016			7147143
<u>2016/10/001267</u>	10/26/2016	API	155.00 VND 003318 IN 1450	LOCK SIXTEEN	CIVICCENTER			7147143
<u>2016/10/001267</u>	10/26/2016	POL	-155.00 VND 003318 PO 91919	LOCK SIXTEEN	CIVICCENTER			2016
TOTAL SERVICES			0 68,612.34	37,610.99	8,749.04	18,084.01	12,917.34	81.2%
TOTAL CC-MARKETING			0 181,508.00	125,938.69	18,645.98	18,084.01	37,485.30	79.3%
TOTAL CIVIC CENTER			0 1,378,349.04	915,641.11	111,576.35	58,779.12	403,928.81	70.7%
TOTAL CIVIC CENTER			0 1,378,349.04	915,641.11	111,576.35	58,779.12	403,928.81	70.7%
TOTAL EXPENSES			0 1,378,349.04	915,641.11	111,576.35	58,779.12	403,928.81	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2876	JUVENILE CT TECHNOLOGY GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>28761141</u>	<u>410400</u>								
	EQUIPMENT	0	23,621.70	23,621.70	.00	.00	.00	100.0%*	
	TOTAL CAPITAL OUTLAY	0	23,621.70	23,621.70	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	0	23,621.70	23,621.70	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	0	23,621.70	23,621.70	.00	.00	.00	100.0%	
	TOTAL JUVENILE CT TECHNOLOGY G	0	23,621.70	23,621.70	.00	.00	.00	100.0%	
	TOTAL EXPENSES	0	23,621.70	23,621.70	.00	.00	.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2905	CRAFTS EDUCATIONAL TRUST	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
29051131	350999							
	GRANTS-SUNDRY	0	24,500.00	4,500.00	.00	16,000.00	4,000.00	83.7%*
	TOTAL SERVICES	0	24,500.00	4,500.00	.00	16,000.00	4,000.00	83.7%
	TOTAL UNDEFINED	0	24,500.00	4,500.00	.00	16,000.00	4,000.00	83.7%
	TOTAL UNDEFINED	0	24,500.00	4,500.00	.00	16,000.00	4,000.00	83.7%
	TOTAL CRAFTS EDUCATIONAL TRUST	0	24,500.00	4,500.00	.00	16,000.00	4,000.00	83.7%
	TOTAL EXPENSES	0	24,500.00	4,500.00	.00	16,000.00	4,000.00	



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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>29301555</u>	<u>219099</u>	<u>SUNDRY</u>	40,000	40,000.00	22,444.08	3,492.53	7,401.27	10,154.65 74.6%
<u>2016/10/000093</u>	10/03/2016	API	2,624.80 VND	005382 IN 2016 1040		STUDIO ONE BY LIFETO 2015 -16 MEMORY BO		7145128
<u>2016/10/000093</u>	10/03/2016	POL	-2,624.80 VND	005382 PO 92061		STUDIO ONE BY LIFETO 2015 -16 MEMORY BOOKS 2016		
<u>2016/10/000093</u>	10/03/2016	API	52.00 VND	009891 IN 204470		TFH (USA) LTD 45801A STRESS BAL		7145130
<u>2016/10/000093</u>	10/03/2016	POL	-52.00 VND	009891 PO 92061		TFH (USA) LTD 45801A STRESS BALLS, MITT2016		
<u>2016/10/000661</u>	10/16/2016	API	98.00 VND	000334 IN 1014162930A		ANNE DUNBAR REIMBURSE FOR CLOC		7146050
<u>2016/10/000661</u>	10/16/2016	POL	-98.00 VND	000334 PO 92061		ANNE DUNBAR REIMBURSE FOR CLOCK FOR WE2016		
<u>2016/10/000661</u>	10/16/2016	API	49.99 VND	006202 IN 4445		YAZELS COLONIAL FLOW 419 221 1385 THRO		7146092
<u>2016/10/000661</u>	10/16/2016	POL	-49.99 VND	006202 PO 91515		YAZELS COLONIAL FLOW 419 221 1385 THROW - JOYC2016		
<u>2016/10/000661</u>	10/16/2016	API	45.00 VND	006202 IN 4325		YAZELS COLONIAL FLOW 419 221 1385 FRES		7146092
<u>2016/10/000661</u>	10/16/2016	POL	-45.00 VND	006202 PO 91515		YAZELS COLONIAL FLOW 419 221 1385 FRESH FLOWER2016		
<u>2016/10/000661</u>	10/16/2016	API	55.00 VND	006202 IN 1858		YAZELS COLONIAL FLOW 419 221 1385 FRES		7146092
<u>2016/10/000661</u>	10/16/2016	POL	-55.00 VND	006202 PO 91515		YAZELS COLONIAL FLOW 419 221 1385 FRESH FLOWER2016		
<u>2016/10/000661</u>	10/16/2016	API	42.29 VND	006202 IN 1586		YAZELS COLONIAL FLOW 419 221 1385 THRO		7146092
<u>2016/10/000661</u>	10/16/2016	POL	-42.29 VND	006202 PO 91515		YAZELS COLONIAL FLOW 419 221 1385 THROW - BARB2016		
<u>2016/10/000749</u>	10/18/2016	API	525.45 VND	002039 IN 9230315		GOPHER SPORT SDS 4905456 BLOCK EM		7146273
<u>2016/10/000749</u>	10/18/2016	POL	-525.45 VND	002039 PO 92061		GOPHER SPORT SDS 4905456 BLOCK EM 2016		
TOTAL OTHER FINANCING USES			40,000	40,000.00	22,444.08	3,492.53	7,401.27	10,154.65 74.6%
TOTAL UNDEFINED			40,000	40,000.00	22,444.08	3,492.53	7,401.27	10,154.65 74.6%
TOTAL UNDEFINED			40,000	40,000.00	22,444.08	3,492.53	7,401.27	10,154.65 74.6%
TOTAL MR/DD UNRESTRICTED FUNDS			40,000	40,000.00	22,444.08	3,492.53	7,401.27	10,154.65 74.6%
TOTAL EXPENSES			40,000	40,000.00	22,444.08	3,492.53	7,401.27	10,154.65



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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								
30035152 800002	BOND PRINCIPAL	160,000	160,000.00	.00	.00	.00	160,000.00	.0%
TOTAL BOND PRINCIPAL		160,000	160,000.00	.00	.00	.00	160,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
30035153 800100	INTEREST & FISCAL	12,168	12,168.00	6,185.40	.00	.00	5,982.60	50.8%
TOTAL INTEREST AND FISCAL CHAR		12,168	12,168.00	6,185.40	.00	.00	5,982.60	50.8%
TOTAL UNDEFINED		172,168	172,168.00	6,185.40	.00	.00	165,982.60	3.6%
TOTAL UNDEFINED		172,168	172,168.00	6,185.40	.00	.00	165,982.60	3.6%
TOTAL BOND SERIES 01 - DOWNTOW		172,168	172,168.00	6,185.40	.00	.00	165,982.60	3.6%
TOTAL EXPENSES		172,168	172,168.00	6,185.40	.00	.00	165,982.60	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
3004	BOND SERIES 01 - CIVIC CENTER	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
30045152 800002	BOND PRINCIPAL	490,000	490,000.00	.00	.00	.00	490,000.00	.0%
TOTAL BOND PRINCIPAL		490,000	490,000.00	.00	.00	.00	490,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
30045153 800100	INTEREST & FISCAL	41,000	41,000.00	20,054.97	.00	.00	20,945.03	48.9%
TOTAL INTEREST AND FISCAL CHAR		41,000	41,000.00	20,054.97	.00	.00	20,945.03	48.9%
TOTAL UNDEFINED		531,000	531,000.00	20,054.97	.00	.00	510,945.03	3.8%
TOTAL UNDEFINED		531,000	531,000.00	20,054.97	.00	.00	510,945.03	3.8%
TOTAL BOND SERIES 01 - CIVIC C		531,000	531,000.00	20,054.97	.00	.00	510,945.03	3.8%
TOTAL EXPENSES		531,000	531,000.00	20,054.97	.00	.00	510,945.03	



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR: 3020	FOR: HB300 ENERGY PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
52 BOND PRINCIPAL									
30205152 800002	BOND PRINCIPAL	290,000	290,000.00	290,000.00	.00	.00	.00	100.0%*	
TOTAL BOND PRINCIPAL		290,000	290,000.00	290,000.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES									
30205153 800100	INTEREST & FISCAL	35,525	35,525.00	35,525.00	.00	.00	.00	100.0%*	
TOTAL INTEREST AND FISCAL CHAR		35,525	35,525.00	35,525.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED		325,525	325,525.00	325,525.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED		325,525	325,525.00	325,525.00	.00	.00	.00	100.0%	
TOTAL HB300 ENERGY PROJ		325,525	325,525.00	325,525.00	.00	.00	.00	100.0%	
TOTAL EXPENSES		325,525	325,525.00	325,525.00	.00	.00	.00		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
3047 JAIL	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
30475152 800002 BOND PRINCIPAL	691,914	691,914.00	691,914.00	.00	.00	.00	100.0%*	
TOTAL BOND PRINCIPAL	691,914	691,914.00	691,914.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
30475153 800100 INTEREST & FISCAL	6,677	7,045.38	6,825.35	.00	.00	220.03	96.9%*	
2016/10/000841 10/21/2016 BUA	223.03 REF			RES #667-16				
TOTAL INTEREST AND FISCAL CHAR	6,677	7,045.38	6,825.35	.00	.00	220.03	96.9%	
TOTAL UNDEFINED	698,591	698,959.38	698,739.35	.00	.00	220.03	100.0%	
TOTAL UNDEFINED	698,591	698,959.38	698,739.35	.00	.00	220.03	100.0%	
TOTAL JAIL	698,591	698,959.38	698,739.35	.00	.00	220.03	100.0%	
TOTAL EXPENSES	698,591	698,959.38	698,739.35	.00	.00	220.03		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	DISTRICT CT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
30715152	800002 BOND PRINCIPAL	248,086	248,086.00	248,086.00	.00	.00	.00	100.0%*
TOTAL BOND PRINCIPAL		248,086	248,086.00	248,086.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
30715153	800100 INTEREST & FISCAL	2,394	2,447.23	2,447.23	.00	.00	.00	100.0%*
TOTAL INTEREST AND FISCAL CHAR		2,394	2,447.23	2,447.23	.00	.00	.00	100.0%
TOTAL UNDEFINED		250,480	250,533.23	250,533.23	.00	.00	.00	100.0%
TOTAL UNDEFINED		250,480	250,533.23	250,533.23	.00	.00	.00	100.0%
TOTAL DISTRICT CT OF APPEALS		250,480	250,533.23	250,533.23	.00	.00	.00	100.0%
TOTAL EXPENSES		250,480	250,533.23	250,533.23	.00	.00	.00	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
3708 EASTOWN RD	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
37085152 800002 BOND PRINCIPAL	176,000	176,000.00	176,000.00	.00	.00	.00	100.0%*	
TOTAL BOND PRINCIPAL	176,000	176,000.00	176,000.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
37085153 800100 INTEREST & FISCAL	14,058	14,400.00	14,307.92	5,732.54	.00	92.08	99.4%*	
2016/10/000173 10/04/2016 API	5,732.54	VND 000466 IN 2782						
2016/10/000840 10/21/2016 BUA	342.00	REF						
TOTAL INTEREST AND FISCAL CHAR	14,058	14,400.00	14,307.92	5,732.54	.00	92.08	99.4%	
TOTAL UNDEFINED	190,058	190,400.00	190,307.92	5,732.54	.00	92.08	100.0%	
TOTAL UNDEFINED	190,058	190,400.00	190,307.92	5,732.54	.00	92.08	100.0%	
TOTAL EASTOWN RD	190,058	190,400.00	190,307.92	5,732.54	.00	92.08	100.0%	
TOTAL EXPENSES	190,058	190,400.00	190,307.92	5,732.54	.00	92.08		

JP MORGAN CHASE BANK INTEREST PMT DUE 1 7145254
RES #668-16



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
3886 BOND 01 - FINDLAY RD PROJ 11-8	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<u>38865152 800002 BOND PRINCIPAL</u>	145,625	145,625.00	145,625.00	.00	.00	.00	100.0%*	
TOTAL BOND PRINCIPAL	145,625	145,625.00	145,625.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<u>38865153 800100 INTEREST & FISCAL</u>	18,000	18,000.00	17,860.90	.00	.00	139.10	99.2%*	
TOTAL INTEREST AND FISCAL CHAR	18,000	18,000.00	17,860.90	.00	.00	139.10	99.2%	
TOTAL UNDEFINED	163,625	163,625.00	163,485.90	.00	.00	139.10	99.9%	
TOTAL UNDEFINED	163,625	163,625.00	163,485.90	.00	.00	139.10	99.9%	
TOTAL BOND 01 - FINDLAY RD PRO	163,625	163,625.00	163,485.90	.00	.00	139.10	99.9%	
TOTAL EXPENSES	163,625	163,625.00	163,485.90	.00	.00	139.10		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
3888 BOND 01 - ALLENTOWN RD 11-888	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<u>38885152 800002 BOND PRINCIPAL</u>	81,000	81,000.00	.00	.00	.00	81,000.00	.0%	
TOTAL BOND PRINCIPAL	81,000	81,000.00	.00	.00	.00	81,000.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<u>38885153 800100 INTEREST & FISCAL</u>	6,500	6,500.00	2,884.55	.00	.00	3,615.45	44.4%	
TOTAL INTEREST AND FISCAL CHAR	6,500	6,500.00	2,884.55	.00	.00	3,615.45	44.4%	
TOTAL UNDEFINED	87,500	87,500.00	2,884.55	.00	.00	84,615.45	3.3%	
TOTAL UNDEFINED	87,500	87,500.00	2,884.55	.00	.00	84,615.45	3.3%	
TOTAL BOND 01 - ALLENTOWN RD 1	87,500	87,500.00	2,884.55	.00	.00	84,615.45	3.3%	
TOTAL EXPENSES	87,500	87,500.00	2,884.55	.00	.00	84,615.45		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4003 FOURTH ST/BOWMAN RD	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
<u>40034181 800003 PRINCIPAL</u>	22,000	22,000.00	10,946.40	.00	.00	11,053.60	49.8%	
TOTAL NOTE PROCEEDS	22,000	22,000.00	10,946.40	.00	.00	11,053.60	49.8%	
TOTAL UNDEFINED	22,000	22,000.00	10,946.40	.00	.00	11,053.60	49.8%	
TOTAL UNDEFINED	22,000	22,000.00	10,946.40	.00	.00	11,053.60	49.8%	
TOTAL FOURTH ST/BOWMAN RD	22,000	22,000.00	10,946.40	.00	.00	11,053.60	49.8%	
TOTAL EXPENSES	22,000	22,000.00	10,946.40	.00	.00	11,053.60		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4007 PERRY SEWER DISTRICT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151 800003 NOTE PRINCIPAL	23,000	23,000.00	11,188.41	.00	.00	11,811.59	48.6%	
TOTAL NOTE PRINCIPAL	23,000	23,000.00	11,188.41	.00	.00	11,811.59	48.6%	
53 INTEREST AND FISCAL CHARGES								
40074153 800100 INTEREST & FISCAL	12,500	12,500.00	6,198.54	.00	.00	6,301.46	49.6%	
TOTAL INTEREST AND FISCAL CHAR	12,500	12,500.00	6,198.54	.00	.00	6,301.46	49.6%	
TOTAL UNDEFINED	35,500	35,500.00	17,386.95	.00	.00	18,113.05	49.0%	
TOTAL UNDEFINED	35,500	35,500.00	17,386.95	.00	.00	18,113.05	49.0%	
TOTAL PERRY SEWER DISTRICT	35,500	35,500.00	17,386.95	.00	.00	18,113.05	49.0%	
TOTAL EXPENSES	35,500	35,500.00	17,386.95	.00	.00	18,113.05		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40174131 350506 GRANT- FAIR BOARD/	0	50,000.00	50,000.00	.00	.00	.00	100.0%*	
40174131 350508 GRANT- AIRPORT AUT	0	141,000.00	.00	.00	.00	141,000.00	.0%	
2016/10/000537 10/17/2016 BUA	-12,000.00	REF						
2016/10/000851 10/21/2016 BUA	-60,000.00	REF						
						TRANS TO 40174141-410539		
						RES #662-16		
TOTAL SERVICES	0	191,000.00	50,000.00	.00	.00	141,000.00	26.2%	
41 CAPITAL OUTLAY								
40174141 410191 IMPROVEMENTS- SLAB	0	19,000.00	10,433.00	.00	.00	8,567.00	54.9%	
40174141 410495 SHERIFF EQUIPMENT	0	42,480.00	38,612.00	.00	.00	3,868.00	90.9%*	
40174141 410505 PROJECTS-VEHICLES	0	235,512.50	216,731.95	.00	3,930.55	14,850.00	93.7%*	
40174141 410510 PROJECTS-COMPUTER	0	620.00	620.00	.00	.00	.00	100.0%*	
40174141 410513 PROJECTS - IT DEPT	0	240,656.50	235,468.13	.00	1,387.50	3,800.87	98.4%*	
40174141 410515 PROJECTS- CIVIC CN	0	60,716.03	48,032.91	.00	6,075.69	6,607.43	89.1%*	
40174141 410520 PROJECTS- COMMON P	0	15,619.24	15,619.24	.00	.00	.00	100.0%*	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED	
40174141 410525 PROJECTS- JAIL	0	353,108.02	44,240.74	20,160.00	12,047.28	296,820.00	15.9%	
2016/10/001002 10/24/2016 API	20,160.00 VND	001667 IN 3013			E LEE CONSTRUCTION I 3013		7146644	
2016/10/001002 10/24/2016 POL	-20,160.00 VND	001667 PO 91831			E LEE CONSTRUCTION I 3013	2016		
40174141 410535 PROJECTS-SAVINGS B	0	115,300.00	7,040.67	448.00	6,893.92	101,365.41	12.1%	
2016/10/001002 10/24/2016 API	448.00 VND	018937 IN 25335			LIMA BARGAIN CENTER 25335		7146657	
2016/10/001002 10/24/2016 POL	-448.00 VND	018937 PO 91495			LIMA BARGAIN CENTER 25335	2016		
40174141 410537 PROJECTS - 123 W S	0	16,031.29	12,531.29	.00	.00	3,500.00	78.2%	
40174141 410538 PROJECTS-CLOCK TOW	0	655,252.27	149,508.15	70,650.00	505,744.12	.00	100.0%*	
2016/10/000197 10/05/2016 API	70,650.00 VND	018740 IN 2			NR LEE RESTORATION, 2-CLOCK TOWER PROJ		7145338	
2016/10/000197 10/05/2016 POL	-70,650.00 VND	018740 PO 91550			NR LEE RESTORATION, 2-CLOCK TOWER PROJECT	2016		
40174141 410539 PROJECTS-RFO ASSES	0	119,303.84	104,588.86	31,094.80	2,714.98	12,000.00	89.9%*	
2016/10/000537 10/17/2016 BUA	12,000.00 REF				TRANS FROM 40174131-350508			
2016/10/001218 10/26/2016 API	31,094.80 VND	017071 IN 10854			K2M DESIGN, INC 10854		7146970	
2016/10/001218 10/26/2016 POL	-31,094.80 VND	017071 PO 91445			K2M DESIGN, INC 10854	2016		
40174141 410540 PROJECTS-COURTHOUS	0	214,886.60	123,826.30	4,320.40	5,950.00	85,110.30	60.4%	
2016/10/000851 10/21/2016 BUA	60,000.00 REF				RES #662-16			
2016/10/001218 10/26/2016 API	4,320.40 VND	018834 IN 14023			HOWMAC, INC 14023		7146965	
2016/10/001218 10/26/2016 POL	-4,320.40 VND	018834 PO 91991			HOWMAC, INC 14023	2016		
40174141 410542 PROJECT - ANNEX	0	3,500.00	.00	.00	.00	3,500.00	.0%	
40174141 410546 PROJ - B&G EMERG R	0	15,827.16	.00	.00	.00	15,827.16	.0%	
2016/10/000140 10/05/2016 BUA	-6,155.00 REF				TRANS TO 40174141-410812			
40174141 410550 PROJECTS-MEMORIAL	0	6,327.84	6,327.84	.00	.00	.00	100.0%*	
40174141 410810 THIRD DIST CT OF A	0	43,000.00	15,822.00	.00	7,538.66	19,639.34	54.3%	
40174141 410811 PROJECT - RECORDER	0	34,600.00	34,600.00	.00	.00	.00	100.0%*	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED	
40174141 410812 PROJECT - PROBATE	0	6,155.00	.00	.00	.00	6,155.00	.0%	
2016/10/000140 10/05/2016 BUA	6,155.00 REF					TRANS FROM 40174141-410546		
40174141 410814 PROJECT - CO ENGIN	0	166,557.00	12,757.00	.00	1,428.92	152,371.08	8.5%	
40174141 410816 PROJECT - COMMISSI	0	9,895.00	7,121.25	3,971.25	2,773.75	.00	100.0%*	
2016/10/000636 10/14/2016 API	3,971.25 VND 001152 IN 13180					CORPCOMM GROUP INC 13180	7145996	
2016/10/000636 10/14/2016 POL	-3,971.25 VND 001152 PO 91386					CORPCOMM GROUP INC 13180	2016	
40174141 410817 PROJ - BOARD OF EL	0	3,961.94	3,961.94	.00	.00	.00	100.0%*	
40174141 410819 PROJECTS - MUSEUM	0	29,000.00	22,169.00	16,255.00	.00	6,831.00	76.4%	
2016/10/001002 10/24/2016 API	14,980.00 VND 001667 IN 3009					E LEE CONSTRUCTION I 3009	7146644	
2016/10/001002 10/24/2016 POL	-14,980.00 VND 001667 PO 91887					E LEE CONSTRUCTION I 3009	2016	
2016/10/001002 10/24/2016 API	1,275.00 VND 001667 IN 3010					E LEE CONSTRUCTION I 3010	7146644	
2016/10/001002 10/24/2016 POL	-1,275.00 VND 001667 PO 91829					E LEE CONSTRUCTION I 3010	2016	
40174141 410821 PROJECT-ROOFING &	0	1,350,302.12	1,327,542.56	791,645.38	22,759.56	.00	100.0%*	
2016/10/000197 10/05/2016 API	34,368.73 VND 001654 IN 2					DURO-LAST ROOFING IN CHANGE ORDER G03	7145306	
2016/10/000197 10/05/2016 POL	-34,368.73 VND 001654 PO 92108					DURO-LAST ROOFING IN CHANGE ORDER G03	2016	
2016/10/000197 10/05/2016 API	5,213.55 VND 001654 IN 2.0					DURO-LAST ROOFING IN 2-CHILLER ROOF PRO	7145306	
2016/10/000197 10/05/2016 POL	-5,213.55 VND 001654 PO 89819					DURO-LAST ROOFING IN 2-CHILLER ROOF PROJ/DURALA2015		
2016/10/000197 10/05/2016 API	752,063.10 VND 001654 IN 1					DURO-LAST ROOFING IN 1-CHILLER ROOF PRO	7145306	
2016/10/000197 10/05/2016 POL	-752,063.10 VND 001654 PO 89819					DURO-LAST ROOFING IN 1-CHILLER ROOF PROJ/DURALA2015		
40174141 410855 DOMESTIC RELATIONS	0	12,763.00	12,763.00	.00	.00	.00	100.0%*	
TOTAL CAPITAL OUTLAY	0	3,770,375.35	2,450,317.83	938,544.83	579,244.93	740,812.59	80.4%	
TOTAL UNDEFINED	0	3,961,375.35	2,500,317.83	938,544.83	579,244.93	881,812.59	77.7%	
TOTAL UNDEFINED	0	3,961,375.35	2,500,317.83	938,544.83	579,244.93	881,812.59	77.7%	
TOTAL BUILDING & EXPANSION FUN	0	3,961,375.35	2,500,317.83	938,544.83	579,244.93	881,812.59	77.7%	
TOTAL EXPENSES	0	3,961,375.35	2,500,317.83	938,544.83	579,244.93	881,812.59		



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ACCOUNTS FOR:	MR/DD	PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
40184131	330617	REPAIRS- SUNDRY BU	19,333	19,049.87	.00	.00	10,000.00	9,049.87	52.5%
TOTAL SERVICES			19,333	19,049.87	.00	.00	10,000.00	9,049.87	52.5%
41 CAPITAL OUTLAY									
40184141	410101	BUILDING/GROUNDS	520,000	500,000.00	231,992.60	11,823.00	6,581.66	261,425.74	47.7%
2016/10/000631	10/14/2016	API	950.00	VND 009063	IN 4738		OVERHEAD DOOR	INSTALL GARAGE DOO	7146022
2016/10/000631	10/14/2016	POL	-950.00	VND 009063	PO 91805		OVERHEAD DOOR	INSTALL GARAGE DOOR OPENER2016	
2016/10/001153	10/25/2016	API	7,516.00	VND 007167	IN 1014164018		HEYNE CONSTRUCTION	APPLICATION # 4 -	7146871
2016/10/001153	10/25/2016	POL	-13,526.00	VND 007167	PO 91087		HEYNE CONSTRUCTION	APPLICATION # 4 - ACBDD RE2016	
2016/10/001294	10/28/2016	API	1,570.00	VND 003298	IN 176766		LIPPINCOTT PLUMBING	REPLACED TANK ON C	7147206
2016/10/001294	10/28/2016	POL	-1,570.00	VND 003298	PO 91805		LIPPINCOTT PLUMBING	REPLACED TANK ON COMPRESSO2016	
2016/10/001294	10/28/2016	API	420.00	VND 003298	IN 177674		LIPPINCOTT PLUMBING	ADD 2 OUTLETS AT S	7147206
2016/10/001294	10/28/2016	POL	-420.00	VND 003298	PO 91805		LIPPINCOTT PLUMBING	ADD 2 OUTLETS AT SCHOOL FO2016	
2016/10/001294	10/28/2016	API	1,367.00	VND 003298	IN 177675		LIPPINCOTT PLUMBING	ADD 2 NEW CIRCUITS	7147206
2016/10/001294	10/28/2016	POL	-1,367.00	VND 003298	PO 91805		LIPPINCOTT PLUMBING	ADD 2 NEW CIRCUITS IN GARA2016	
40184141	410402	EQUIPMENT- OFFICE	131,346	151,346.00	139,693.61	3,301.00	11,652.39	.00	100.0%*
2016/10/000444	10/11/2016	API	950.00	VND 014776	IN 4066		JESSIKA PHILLIPS	WEBSITE REVAMP	7145679
2016/10/000444	10/11/2016	POL	-950.00	VND 014776	PO 92087		JESSIKA PHILLIPS	WEBSITE REVAMP	2016
2016/10/000661	10/16/2016	API	1,296.00	VND 009743	IN 166708		CONTINENTAL OFFICE	ALLENCOUNTYB CHAI	7146062
2016/10/000661	10/16/2016	POL	-1,296.00	VND 009743	PO 92087		CONTINENTAL OFFICE	ALLENCOUNTYB CHAIRS WITH	2016
2016/10/001294	10/28/2016	API	1,055.00	VND 001076	IN 327129		COGENT SYSTEMS INC	NATIONAL WEB CHECK	7147196
2016/10/001294	10/28/2016	POL	-1,055.00	VND 001076	PO 92087		COGENT SYSTEMS INC	NATIONAL WEB CHECK YEARLY	2016
40184141	410425	EQUIPMENT- KITCHEN	10,000	10,000.00	4,268.00	4,268.00	4,000.00	1,732.00	82.7%
2016/10/000631	10/14/2016	API	4,268.00	VND 016867	IN 57-6695		C & T DESIGN	REACH IN FREEZER	7145991
2016/10/000631	10/14/2016	POL	-4,268.00	VND 016867	PO 91103		C & T DESIGN	REACH IN FREEZER	2016



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40184141	410460 EQUIPMENT- VEHICLE	0	283.13	283.13	.00	.00	.00	100.0%*
TOTAL CAPITAL OUTLAY		661,346	661,629.13	376,237.34	19,392.00	22,234.05	263,157.74	60.2%
TOTAL UNDEFINED		680,679	680,679.00	376,237.34	19,392.00	32,234.05	272,207.61	60.0%
TOTAL UNDEFINED		680,679	680,679.00	376,237.34	19,392.00	32,234.05	272,207.61	60.0%
TOTAL MR/DD PERMANENT IMPROVEM		680,679	680,679.00	376,237.34	19,392.00	32,234.05	272,207.61	60.0%
TOTAL EXPENSES		680,679	680,679.00	376,237.34	19,392.00	32,234.05	272,207.61	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4019 VMCC Lodging Tax-Capital Fund	APPROP	BUDGET				BUDGET	USED	
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>40191741 410400 EQUIPMENT</u>	0	276,236.05	47,631.16	22,621.17	2,368.84	226,236.05	18.1%	
<u>2016/10/001293</u> 10/26/2016 API	350.59 VND	000499 IN	IN13448		BARBER MARKETING INC N220012		7147192	
<u>2016/10/001293</u> 10/26/2016 POL	-350.59 VND	000499 PO	92051	BARBER MARKETING INC N220012		2016		
<u>2016/10/001293</u> 10/26/2016 API	3,574.00 VND	000499 IN	IN133859		BARBER MARKETING INC N220012		7147192	
<u>2016/10/001293</u> 10/26/2016 POL	-3,574.00 VND	000499 PO	92051	BARBER MARKETING INC N220012		2016		
<u>2016/10/001293</u> 10/26/2016 API	195.46 VND	000499 IN	IN135354		BARBER MARKETING INC N220012		7147192	
<u>2016/10/001293</u> 10/26/2016 POL	-195.46 VND	000499 PO	92051	BARBER MARKETING INC N220012		2016		
<u>2016/10/001293</u> 10/26/2016 API	1,275.92 VND	000499 IN	IN134972,CN012487		BARBER MARKETING INC N220012		7147192	
<u>2016/10/001293</u> 10/26/2016 POL	-1,275.92 VND	000499 PO	92051	BARBER MARKETING INC N220012		2016		
<u>2016/10/001293</u> 10/26/2016 API	2,698.20 VND	000499 IN	IN134971		BARBER MARKETING INC N220012		7147192	
<u>2016/10/001293</u> 10/26/2016 POL	-2,698.20 VND	000499 PO	92051	BARBER MARKETING INC N220012		2016		
<u>2016/10/001293</u> 10/26/2016 API	1,210.00 VND	000499 IN	IN134732		BARBER MARKETING INC N220012		7147192	
<u>2016/10/001293</u> 10/26/2016 POL	-1,210.00 VND	000499 PO	92051	BARBER MARKETING INC N220012		2016		
<u>2016/10/001293</u> 10/26/2016 API	6,782.00 VND	018915 IN	964319-2		SCENIC SOLUTION, LLC CIVICCENTER		7147216	
<u>2016/10/001293</u> 10/26/2016 POL	-6,782.00 VND	018915 PO	92051	SCENIC SOLUTION, LLC CIVICCENTER		2016		
<u>2016/10/001293</u> 10/26/2016 API	6,535.00 VND	016102 IN	5288		TIFFIN SCENIC STUDIO CIVICCENTER		7147219	
<u>2016/10/001293</u> 10/26/2016 POL	-6,535.00 VND	016102 PO	92051	TIFFIN SCENIC STUDIO CIVICCENTER		2016		
TOTAL CAPITAL OUTLAY	0	276,236.05	47,631.16	22,621.17	2,368.84	226,236.05	18.1%	
TOTAL UNDEFINED	0	276,236.05	47,631.16	22,621.17	2,368.84	226,236.05	18.1%	
TOTAL CIVIC CENTER	0	276,236.05	47,631.16	22,621.17	2,368.84	226,236.05	18.1%	
TOTAL VMCC Lodging Tax-Capital	0	276,236.05	47,631.16	22,621.17	2,368.84	226,236.05	18.1%	
TOTAL EXPENSES	0	276,236.05	47,631.16	22,621.17	2,368.84	226,236.05		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4150	1150 PIKE RUN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
41504151	800003 PRINCIPAL	9,960	41,000.00	41,000.00	.00	.00	.00	100.0%*
	2016/10/000825 10/21/2016 BUA	31,040.00	REF			RES #683-16		
	TOTAL NOTE PRINCIPAL	9,960	41,000.00	41,000.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
41504181	800100 INTEREST & FISCAL	1,133	1,133.00	1,132.95	.00	.00	.05	100.0%*
	TOTAL NOTE PROCEEDS	1,133	1,133.00	1,132.95	.00	.00	.05	100.0%
	TOTAL UNDEFINED	11,093	42,133.00	42,132.95	.00	.00	.05	100.0%
	TOTAL UNDEFINED	11,093	42,133.00	42,132.95	.00	.00	.05	100.0%
	TOTAL 1150 PIKE RUN	11,093	42,133.00	42,132.95	.00	.00	.05	100.0%
	TOTAL EXPENSES	11,093	42,133.00	42,132.95	.00	.00	.05	



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4198	1198	DIANE K BAUGHMAN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
41984121	360305	ADVERTISING & PRIN	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES			1,000	1,000.00	.00	.00	.00	1,000.00	.0%
31 SERVICES									
41984131	330001	CONTRACTS- SERVICE	18,000	18,000.00	5,722.16	1,800.00	4,500.00	7,777.84	56.8%
2016/10/001032	10/24/2016	API	1,800.00	VND 000509	IN 14016-2	BASSETT ASSOCIATES DITCH #1198 - ALLE		7146705	
2016/10/001032	10/24/2016	POL	-1,800.00	VND 000509	PO 91444	BASSETT ASSOCIATES DITCH #1198 - ALLEN CO ENG2016			
TOTAL SERVICES			18,000	18,000.00	5,722.16	1,800.00	4,500.00	7,777.84	56.8%
41 CAPITAL OUTLAY									
41984141	410200	CONTRACTS - PROJEC	250,000	250,000.00	.00	.00	.00	250,000.00	.0%
TOTAL CAPITAL OUTLAY			250,000	250,000.00	.00	.00	.00	250,000.00	.0%
51 NOTE PRINCIPAL									
41984151	800003	NOTE PRINCIPAL	32,000	32,000.00	.00	.00	.00	32,000.00	.0%



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10						
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%
81 NOTE PROCEEDS									
41984181	800100	INTEREST & FISCAL	728	728.00	728.00	.00	.00	.00	100.0%*
		TOTAL NOTE PROCEEDS	728	728.00	728.00	.00	.00	.00	100.0%
		TOTAL UNDEFINED	301,728	301,728.00	6,450.16	1,800.00	4,500.00	290,777.84	3.6%
		TOTAL UNDEFINED	301,728	301,728.00	6,450.16	1,800.00	4,500.00	290,777.84	3.6%
		TOTAL 1198 DIANE K BAUGHMAN	301,728	301,728.00	6,450.16	1,800.00	4,500.00	290,777.84	3.6%
		TOTAL EXPENSES	301,728	301,728.00	6,450.16	1,800.00	4,500.00	290,777.84	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4222	1222 LITTLE CRANBERRY CREEK	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
42224121	219099 SUNDRY	41,129	41,129.44	.00	.00	.00	41,129.44	.0%	
TOTAL MATERIALS & SUPPLIES		41,129	41,129.44	.00	.00	.00	41,129.44	.0%	
31 SERVICES									
42224131	330001 CONTRACT SERVICES	126,781	217,233.50	81,685.60	.00	12,767.40	122,780.50	43.5%	
42224131	360305 ADVERTISING & PRIN	750	750.00	342.48	.00	.00	407.52	45.7%	
TOTAL SERVICES		127,531	217,983.50	82,028.08	.00	12,767.40	123,188.02	43.5%	
51 NOTE PRINCIPAL									
42224151	800003 NOTE PRINCIPAL	0	131,000.00	131,000.00	.00	.00	.00	100.0%	
2016/10/000828	10/21/2016 BUA	131,000.00	REF			RES #679-16			
TOTAL NOTE PRINCIPAL		0	131,000.00	131,000.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES									
42224153	800100 INTEREST & FISCAL	2,656	2,664.00	2,663.66	.00	.00	.34	100.0%*	
2016/10/000828	10/21/2016 BUA	7.99	REF			RES #679-16			



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4222	1222 LITTLE CRANBERRY CREEK	APPROP	BUDGET				BUDGET	USED	
	TOTAL INTEREST AND FISCAL CHAR	2,656	2,664.00	2,663.66	.00	.00	.34	100.0%	
	TOTAL UNDEFINED	171,316	392,776.94	215,691.74	.00	12,767.40	164,317.80	58.2%	
	TOTAL UNDEFINED	171,316	392,776.94	215,691.74	.00	12,767.40	164,317.80	58.2%	
	TOTAL 1222 LITTLE CRANBERRY CR	171,316	392,776.94	215,691.74	.00	12,767.40	164,317.80	58.2%	
	TOTAL EXPENSES	171,316	392,776.94	215,691.74	.00	12,767.40	164,317.80		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4224	1224	FLAT FORK DITCH/DELPHOS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42244151	800003	NOTE PRINCIPAL	5,880	5,880.00	4,500.00	.00	.00	1,380.00	76.5%
TOTAL NOTE PRINCIPAL			5,880	5,880.00	4,500.00	.00	.00	1,380.00	76.5%
81 NOTE PROCEEDS									
42244181	800100	INTEREST & FISCAL	669	669.00	668.85	.00	.00	.15	100.0%*
TOTAL NOTE PROCEEDS			669	669.00	668.85	.00	.00	.15	100.0%
TOTAL UNDEFINED			6,549	6,549.00	5,168.85	.00	.00	1,380.15	78.9%
TOTAL UNDEFINED			6,549	6,549.00	5,168.85	.00	.00	1,380.15	78.9%
TOTAL 1224 FLAT FORK DITCH/D			6,549	6,549.00	5,168.85	.00	.00	1,380.15	78.9%
TOTAL EXPENSES			6,549	6,549.00	5,168.85	.00	.00	1,380.15	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
4229	1229								
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
42294151 800003 NOTE PRINCIPAL		1,100	1,100.00	.00	.00	.00	1,100.00	.0%	
TOTAL OTHER FINANCING USES		1,100	1,100.00	.00	.00	.00	1,100.00	.0%	
81 NOTE PROCEEDS									
42294181 800100 INTEREST & FISCAL		126	126.00	125.12	.00	.00	.88	99.3%*	
TOTAL NOTE PROCEEDS		126	126.00	125.12	.00	.00	.88	99.3%	
TOTAL UNDEFINED		1,226	1,226.00	125.12	.00	.00	1,100.88	10.2%	
TOTAL UNDEFINED		1,226	1,226.00	125.12	.00	.00	1,100.88	10.2%	
TOTAL 1229 EARL GASKILL		1,226	1,226.00	125.12	.00	.00	1,100.88	10.2%	
TOTAL EXPENSES		1,226	1,226.00	125.12	.00	.00	1,100.88		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4231	1231	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42314151	800003	NOTE PRINCIPAL	2,850	2,850.00	2,500.00	.00	.00	350.00	87.7%*
TOTAL NOTE PRINCIPAL			2,850	2,850.00	2,500.00	.00	.00	350.00	87.7%
81 NOTE PROCEEDS									
42314181	800100	INTEREST & FISCAL	92	92.00	71.03	25.23	.00	20.97	77.2%
2016/10/000256	10/07/2016	GEN	-.20	REF					
2016/10/000313	10/07/2016	API	25.43	VND 000466 IN 2994					
TOTAL NOTE PROCEEDS			92	92.00	71.03	25.23	.00	20.97	77.2%
TOTAL UNDEFINED			2,942	2,942.00	2,571.03	25.23	.00	370.97	87.4%
TOTAL UNDEFINED			2,942	2,942.00	2,571.03	25.23	.00	370.97	87.4%
TOTAL 1231	JAMES L DUTTON		2,942	2,942.00	2,571.03	25.23	.00	370.97	87.4%
TOTAL EXPENSES			2,942	2,942.00	2,571.03	25.23	.00	370.97	

5/9/16 INTEREST PAY CORRECTED
JP MORGAN CHASE BANK 11/6/16 interest p 7145471



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4235	1235 LAMMERS WATERSHED	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42354151	800003 NOTE PRINCIPAL	450	450.00	.00	.00	.00	450.00	.0%	
TOTAL NOTE PRINCIPAL		450	450.00	.00	.00	.00	450.00	.0%	
53 INTEREST AND FISCAL CHARGES									
42354153	800100 INTEREST & FISCAL	52	52.00	51.18	.00	.00	.82	98.4%*	
TOTAL INTEREST AND FISCAL CHAR		52	52.00	51.18	.00	.00	.82	98.4%	
TOTAL UNDEFINED		502	502.00	51.18	.00	.00	450.82	10.2%	
TOTAL UNDEFINED		502	502.00	51.18	.00	.00	450.82	10.2%	
TOTAL 1235 LAMMERS WATERSHED		502	502.00	51.18	.00	.00	450.82	10.2%	
TOTAL EXPENSES		502	502.00	51.18	.00	.00	450.82		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4243 COLUCCI 1243	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42434151 800003 NOTE PRINCIPAL	8,450	8,450.00	6,500.00	.00	.00	1,950.00	76.9%	
TOTAL NOTE PRINCIPAL	8,450	8,450.00	6,500.00	.00	.00	1,950.00	76.9%	
53 INTEREST AND FISCAL CHARGES								
42434153 800100 INTEREST & FISCAL	270	270.00	217.83	82.04	.00	52.17	80.7%	
2016/10/000256 10/07/2016 GEN	-.59	REF						
2016/10/000313 10/07/2016 API	82.63	VND 000466 IN 2994						
							5/9/16 INTEREST PAY CORRECTED	
							JP MORGAN CHASE BANK 11/6/16 interest p 7145471	
TOTAL INTEREST AND FISCAL CHAR	270	270.00	217.83	82.04	.00	52.17	80.7%	
TOTAL UNDEFINED	8,720	8,720.00	6,717.83	82.04	.00	2,002.17	77.0%	
TOTAL UNDEFINED	8,720	8,720.00	6,717.83	82.04	.00	2,002.17	77.0%	
TOTAL COLUCCI 1243	8,720	8,720.00	6,717.83	82.04	.00	2,002.17	77.0%	
TOTAL EXPENSES	8,720	8,720.00	6,717.83	82.04	.00	2,002.17		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4244 LARRY CRITES 1244	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42444151 800003 NOTE PRINCIPAL	300	300.00	.00	.00	.00	300.00	.0%	
TOTAL NOTE PRINCIPAL	300	300.00	.00	.00	.00	300.00	.0%	
53 INTEREST AND FISCAL CHARGES								
42444153 800100 INTEREST & FISCAL	35	35.00	34.12	.00	.00	.88	97.5%*	
TOTAL INTEREST AND FISCAL CHAR	35	35.00	34.12	.00	.00	.88	97.5%	
TOTAL UNDEFINED	335	335.00	34.12	.00	.00	300.88	10.2%	
TOTAL UNDEFINED	335	335.00	34.12	.00	.00	300.88	10.2%	
TOTAL LARRY CRITES 1244	335	335.00	34.12	.00	.00	300.88	10.2%	
TOTAL EXPENSES	335	335.00	34.12	.00	.00	300.88		



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4246 1246 MERLE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42464151 800003 NOTE PRINCIPAL	7,900	17,000.00	17,000.00	.00	.00	.00	100.0%*	
2016/10/000823 10/21/2016 BUA	9,100.00 REF				RES #681-16			
TOTAL NOTE PRINCIPAL	7,900	17,000.00	17,000.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
42464153 800100 INTEREST & FISCAL	899	898.63	898.62	.00	.00	.01	100.0%*	
TOTAL INTEREST AND FISCAL CHAR	899	898.63	898.62	.00	.00	.01	100.0%	
TOTAL UNDEFINED	8,799	17,898.63	17,898.62	.00	.00	.01	100.0%	
TOTAL UNDEFINED	8,799	17,898.63	17,898.62	.00	.00	.01	100.0%	
TOTAL 1246 MERLE	8,799	17,898.63	17,898.62	.00	.00	.01	100.0%	
TOTAL EXPENSES	8,799	17,898.63	17,898.62	.00	.00	.01		



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
4251 1251 LOST CREEK								
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
42514131 380825 REFUNDS	0	595.78	595.78	.00	.00	.00	100.0%	
TOTAL SERVICES	0	595.78	595.78	.00	.00	.00	100.0%	
51 NOTE PRINCIPAL								
42514151 800003 NOTE PRINCIPAL	62,200	62,200.00	46,000.00	12,500.00	.00	16,200.00	74.0%	
2016/10/000312 10/07/2016 API	12,500.00 VND	000466 IN	11/9/16 CALL	JP MORGAN CHASE BANK	11/9/16 PRINCIPAL		7145472	
TOTAL NOTE PRINCIPAL	62,200	62,200.00	46,000.00	12,500.00	.00	16,200.00	74.0%	
53 INTEREST AND FISCAL CHARGES								
42514153 800100 INTEREST & FISCAL	2,000	2,000.00	1,717.44	717.88	.00	282.56	85.9%*	
2016/10/000256 10/07/2016 GEN	-4.36 REF					5/9/16 INTEREST PAY CORRECTED		
2016/10/000313 10/07/2016 API	722.24 VND	000466 IN	2994	JP MORGAN CHASE BANK	11/6/16 interest p		7145471	
TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	1,717.44	717.88	.00	282.56	85.9%	
TOTAL UNDEFINED	64,200	64,795.78	48,313.22	13,217.88	.00	16,482.56	74.6%	
TOTAL UNDEFINED	64,200	64,795.78	48,313.22	13,217.88	.00	16,482.56	74.6%	
TOTAL 1251 LOST CREEK	64,200	64,795.78	48,313.22	13,217.88	.00	16,482.56	74.6%	
TOTAL EXPENSES	64,200	64,795.78	48,313.22	13,217.88	.00	16,482.56		



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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								
42524151 800003 NOTE PRINCIPAL	3,880	6,000.00	6,000.00	.00	.00	.00	100.0%*	
2016/10/000845 10/21/2016 BUA	2,120.00 REF				RES #676-16			
TOTAL NOTE PRINCIPAL	3,880	6,000.00	6,000.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
42524153 800100 INTEREST & FISCAL	450	450.00	441.35	.00	.00	8.65	98.1%*	
TOTAL INTEREST AND FISCAL CHAR	450	450.00	441.35	.00	.00	8.65	98.1%	
TOTAL UNDEFINED	4,330	6,450.00	6,441.35	.00	.00	8.65	99.9%	
TOTAL UNDEFINED	4,330	6,450.00	6,441.35	.00	.00	8.65	99.9%	
TOTAL 1252 BERRYMAN	4,330	6,450.00	6,441.35	.00	.00	8.65	99.9%	
TOTAL EXPENSES	4,330	6,450.00	6,441.35	.00	.00	8.65		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4253 1253 STEINKE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42534151 800003 NOTE PRINCIPAL</u>	4,200	4,200.00	1,000.00	.00	.00	3,200.00	23.8%	
TOTAL NOTE PRINCIPAL	4,200	4,200.00	1,000.00	.00	.00	3,200.00	23.8%	
53 INTEREST AND FISCAL CHARGES								
<u>42534153 800100 INTEREST & FISCAL</u>	135	135.00	126.00	58.51	.00	9.00	93.3%*	
<u>2016/10/000256</u> 10/07/2016 GEN	-.29	REF					5/9/16 INTEREST PAY CORRECTED	
<u>2016/10/000313</u> 10/07/2016 API	58.80	VND 000466 IN 2994					JP MORGAN CHASE BANK 11/6/16 interest p 7145471	
TOTAL INTEREST AND FISCAL CHAR	135	135.00	126.00	58.51	.00	9.00	93.3%	
TOTAL UNDEFINED	4,335	4,335.00	1,126.00	58.51	.00	3,209.00	26.0%	
TOTAL UNDEFINED	4,335	4,335.00	1,126.00	58.51	.00	3,209.00	26.0%	
TOTAL 1253 STEINKE	4,335	4,335.00	1,126.00	58.51	.00	3,209.00	26.0%	
TOTAL EXPENSES	4,335	4,335.00	1,126.00	58.51	.00	3,209.00		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4256 1256 BILLYMACK	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42564151 800003 NOTE PRINCIPAL	14,575	14,575.00	.00	.00	.00	14,575.00	.0%	
TOTAL NOTE PRINCIPAL	14,575	14,575.00	.00	.00	.00	14,575.00	.0%	
53 INTEREST AND FISCAL CHARGES								
42564153 800100 INTEREST & FISCAL	466	466.40	464.81	230.59	.00	1.59	99.7%*	
2016/10/000256 10/07/2016 GEN	-1.02	REF						
2016/10/000313 10/07/2016 API	231.61	VND 000466 IN 2994						
							5/9/16 INTEREST PAY CORRECTED	
							JP MORGAN CHASE BANK 11/6/16 interest p 7145471	
TOTAL INTEREST AND FISCAL CHAR	466	466.40	464.81	230.59	.00	1.59	99.7%	
TOTAL UNDEFINED	15,041	15,041.40	464.81	230.59	.00	14,576.59	3.1%	
TOTAL UNDEFINED	15,041	15,041.40	464.81	230.59	.00	14,576.59	3.1%	
TOTAL 1256 BILLYMACK	15,041	15,041.40	464.81	230.59	.00	14,576.59	3.1%	
TOTAL EXPENSES	15,041	15,041.40	464.81	230.59	.00	14,576.59		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4260	1260 LITTLE OTTAWA RIVER	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
53 INTEREST AND FISCAL CHARGES									
<u>42604153</u>	<u>800100</u>	<u>INTEREST & FISCAL</u>		0	97.00	96.31	47.78	.00	.69 99.3%
<u>2016/10/000256</u>	10/07/2016	GEN	-.21 REF						
<u>2016/10/000313</u>	10/07/2016	API	47.99 VND	000466	IN 2994				
<u>2016/10/000829</u>	10/21/2016	BUA	97.00 REF						
									5/9/16 INTEREST PAY CORRECTED
									JP MORGAN CHASE BANK 11/6/16 interest p 7145471
									RES #680-16
	TOTAL INTEREST AND FISCAL CHAR	0	97.00	96.31	47.78	.00	.69	99.3%	
	TOTAL UNDEFINED	0	97.00	96.31	47.78	.00	.69	99.3%	
	TOTAL UNDEFINED	0	97.00	96.31	47.78	.00	.69	99.3%	
	TOTAL 1260 LITTLE OTTAWA RIVER	0	97.00	96.31	47.78	.00	.69	99.3%	
	TOTAL EXPENSES	0	97.00	96.31	47.78	.00	.69		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4262 1262 SPEEDCO	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42624151 800003 NOTE PRINCIPAL</u>	3,100	3,100.00	.00	.00	.00	3,100.00	.0%	
TOTAL NOTE PRINCIPAL	3,100	3,100.00	.00	.00	.00	3,100.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<u>42624153 800100 INTEREST & FISCAL</u>	100	100.00	98.86	49.04	.00	1.14	98.9%*	
<u>2016/10/000256</u> 10/07/2016 GEN	-.22	REF						
<u>2016/10/000313</u> 10/07/2016 API	49.26	VND 000466 IN 2994						
							5/9/16 INTEREST PAY CORRECTED	
							JP MORGAN CHASE BANK 11/6/16 interest p 7145471	
TOTAL INTEREST AND FISCAL CHAR	100	100.00	98.86	49.04	.00	1.14	98.9%	
TOTAL UNDEFINED	3,200	3,200.00	98.86	49.04	.00	3,101.14	3.1%	
TOTAL UNDEFINED	3,200	3,200.00	98.86	49.04	.00	3,101.14	3.1%	
TOTAL 1262 SPEEDCO	3,200	3,200.00	98.86	49.04	.00	3,101.14	3.1%	
TOTAL EXPENSES	3,200	3,200.00	98.86	49.04	.00	3,101.14		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4264 1264 FAIRWOOD & MASTERS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42644151 800003 NOTE PRINCIPAL</u>	568	567.50	.00	.00	.00	567.50	.0%	
TOTAL NOTE PRINCIPAL	568	567.50	.00	.00	.00	567.50	.0%	
53 INTEREST AND FISCAL CHARGES								
<u>42644153 800100 INTEREST & FISCAL</u>	100	100.00	18.10	8.98	.00	81.90	18.1%	
<u>2016/10/000256</u> 10/07/2016 GEN	-.04	REF						
<u>2016/10/000313</u> 10/07/2016 API	9.02	VND 000466 IN 2994						
							5/9/16 INTEREST PAY CORRECTED	
							JP MORGAN CHASE BANK 11/6/16 interest p 7145471	
TOTAL INTEREST AND FISCAL CHAR	100	100.00	18.10	8.98	.00	81.90	18.1%	
TOTAL UNDEFINED	668	667.50	18.10	8.98	.00	649.40	2.7%	
TOTAL UNDEFINED	668	667.50	18.10	8.98	.00	649.40	2.7%	
TOTAL 1264 FAIRWOOD & MASTERS	668	667.50	18.10	8.98	.00	649.40	2.7%	
TOTAL EXPENSES	668	667.50	18.10	8.98	.00	649.40		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4266 4266 MOSER JT CTY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42664151 800003 NOTE PRINCIPAL	13,500	13,500.00	9,500.00	3,000.00	.00	4,000.00	70.4%	
2016/10/000312 10/07/2016 API	3,000.00 VND	000466 IN	11/9/16 CALL	JP MORGAN CHASE BANK	11/9/16 PRINCIPAL		7145472	
TOTAL NOTE PRINCIPAL	13,500	13,500.00	9,500.00	3,000.00	.00	4,000.00	70.4%	
53 INTEREST AND FISCAL CHARGES								
42664153 800100 INTEREST & FISCAL	432	432.00	378.88	161.93	.00	53.12	87.7%*	
2016/10/000256 10/07/2016 GEN	-.95 REF				5/9/16 INTEREST PAY CORRECTED			
2016/10/000313 10/07/2016 API	162.88 VND	000466 IN	2994	JP MORGAN CHASE BANK	11/6/16 interest p		7145471	
TOTAL INTEREST AND FISCAL CHAR	432	432.00	378.88	161.93	.00	53.12	87.7%	
TOTAL UNDEFINED	13,932	13,932.00	9,878.88	3,161.93	.00	4,053.12	70.9%	
TOTAL UNDEFINED	13,932	13,932.00	9,878.88	3,161.93	.00	4,053.12	70.9%	
TOTAL 4266 MOSER JT CTY	13,932	13,932.00	9,878.88	3,161.93	.00	4,053.12	70.9%	
TOTAL EXPENSES	13,932	13,932.00	9,878.88	3,161.93	.00	4,053.12		



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4268	1268	WRASMAN							
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
42684121	219099	SUNDRY	61,985	61,985.43	.00	.00	.00	61,985.43	.0%
TOTAL MATERIALS & SUPPLIES			61,985	61,985.43	.00	.00	.00	61,985.43	.0%
31 SERVICES									
42684131	360151	LEGAL FEES	275	275.00	.00	.00	.00	275.00	.0%
42684131	360305	ADVERTISING & PRIN	750	750.00	.00	.00	.00	750.00	.0%
TOTAL SERVICES			1,025	1,025.00	.00	.00	.00	1,025.00	.0%
41 CAPITAL OUTLAY									
42684141	410200	CONTRACTS-PROJECTS	288,902	564,047.04	.00	.00	275,144.90	288,902.14	48.8%
TOTAL CAPITAL OUTLAY			288,902	564,047.04	.00	.00	275,144.90	288,902.14	48.8%
53 INTEREST AND FISCAL CHARGES									
42684153	800100	INTEREST & FISCAL	20,000	20,000.00	.00	.00	.00	20,000.00	.0%



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4268	1268 WRASMAN	APPROP	BUDGET				BUDGET	USED
	TOTAL INTEREST AND FISCAL CHAR	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL UNDEFINED	371,913	647,057.47	.00	.00	275,144.90	371,912.57	42.5%
	TOTAL UNDEFINED	371,913	647,057.47	.00	.00	275,144.90	371,912.57	42.5%
	TOTAL 1268 WRASMAN	371,913	647,057.47	.00	.00	275,144.90	371,912.57	42.5%
	TOTAL EXPENSES	371,913	647,057.47	.00	.00	275,144.90	371,912.57	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4272 1272 SPRINGHILL&OAKWOODS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42724151 800003 NOTE PRINCIPAL	1,150	2,300.00	2,300.00	.00	.00	.00	100.0%*	
TOTAL NOTE PRINCIPAL	1,150	2,300.00	2,300.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
42724153 800100 INTEREST & FISCAL	40	40.00	18.40	-.08	.00	21.60	46.0%	
2016/10/000256 10/07/2016 GEN	-.08 REF						5/9/16 INTEREST PAY CORRECTED	
TOTAL INTEREST AND FISCAL CHAR	40	40.00	18.40	-.08	.00	21.60	46.0%	
TOTAL UNDEFINED	1,190	2,340.00	2,318.40	-.08	.00	21.60	99.1%	
TOTAL UNDEFINED	1,190	2,340.00	2,318.40	-.08	.00	21.60	99.1%	
TOTAL 1272 SPRINGHILL&OAKWOODS	1,190	2,340.00	2,318.40	-.08	.00	21.60	99.1%	
TOTAL EXPENSES	1,190	2,340.00	2,318.40	-.08	.00	21.60		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4274 1274 FAIRWOOD	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
<u>42744153 800100 INTEREST & FISCAL</u>	120	120.00	113.76	.00	.00	6.24	94.8%*	
TOTAL INTEREST AND FISCAL CHAR	120	120.00	113.76	.00	.00	6.24	94.8%	
TOTAL UNDEFINED	120	120.00	113.76	.00	.00	6.24	94.8%	
TOTAL UNDEFINED	120	120.00	113.76	.00	.00	6.24	94.8%	
TOTAL 1274 FAIRWOOD	120	120.00	113.76	.00	.00	6.24	94.8%	
TOTAL EXPENSES	120	120.00	113.76	.00	.00	6.24		



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4275 1275 LAPOINT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42754151 800003 NOTE PRINCIPAL	13,320	13,320.00	3,000.00	.00	.00	10,320.00	22.5%	
TOTAL NOTE PRINCIPAL	13,320	13,320.00	3,000.00	.00	.00	10,320.00	22.5%	
53 INTEREST AND FISCAL CHARGES								
42754153 800100 INTEREST & FISCAL	430	430.00	400.93	186.89	.00	29.07	93.2%*	
2016/10/000256 10/07/2016 GEN		-.93 REF					5/9/16 INTEREST PAY CORRECTED	
2016/10/000313 10/07/2016 API		187.82 VND 000466 IN 2994					JP MORGAN CHASE BANK 11/6/16 interest p 7145471	
TOTAL INTEREST AND FISCAL CHAR	430	430.00	400.93	186.89	.00	29.07	93.2%	
TOTAL UNDEFINED	13,750	13,750.00	3,400.93	186.89	.00	10,349.07	24.7%	
TOTAL UNDEFINED	13,750	13,750.00	3,400.93	186.89	.00	10,349.07	24.7%	
TOTAL 1275 LAPOINT	13,750	13,750.00	3,400.93	186.89	.00	10,349.07	24.7%	
TOTAL EXPENSES	13,750	13,750.00	3,400.93	186.89	.00	10,349.07		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4276	1276 SHAWVER&GODDARD	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42764151	800003 NOTE PRINCIPAL	1,620	4,000.00	4,000.00	.00	.00	.00	100.0%*
2016/10/000826	10/21/2016 BUA	2,380.00	REF			RES #684-16		
TOTAL NOTE PRINCIPAL		1,620	4,000.00	4,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42764153	800100 INTEREST & FISCAL	185	185.00	184.28	.00	.00	.72	99.6%*
TOTAL INTEREST AND FISCAL CHAR		185	185.00	184.28	.00	.00	.72	99.6%
TOTAL UNDEFINED		1,805	4,185.00	4,184.28	.00	.00	.72	100.0%
TOTAL UNDEFINED		1,805	4,185.00	4,184.28	.00	.00	.72	100.0%
TOTAL 1276 SHAWVER&GODDARD		1,805	4,185.00	4,184.28	.00	.00	.72	100.0%
TOTAL EXPENSES		1,805	4,185.00	4,184.28	.00	.00	.72	



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4278 1278 BURKHOLDER	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42784151 800003 NOTE PRINCIPAL</u>	8,000	8,000.00	1,500.00	.00	.00	6,500.00	18.8%	
TOTAL NOTE PRINCIPAL	8,000	8,000.00	1,500.00	.00	.00	6,500.00	18.8%	
53 INTEREST AND FISCAL CHARGES								
<u>42784153 800100 INTEREST & FISCAL</u>	256	256.00	243.21	114.65	.00	12.79	95.0%*	
<u>2016/10/000256</u> 10/07/2016 GEN	-.56	REF						
<u>2016/10/000313</u> 10/07/2016 API	115.21	VND 000466 IN 2994						
TOTAL INTEREST AND FISCAL CHAR	256	256.00	243.21	114.65	.00	12.79	95.0%	
TOTAL UNDEFINED	8,256	8,256.00	1,743.21	114.65	.00	6,512.79	21.1%	
TOTAL UNDEFINED	8,256	8,256.00	1,743.21	114.65	.00	6,512.79	21.1%	
TOTAL 1278 BURKHOLDER	8,256	8,256.00	1,743.21	114.65	.00	6,512.79	21.1%	
TOTAL EXPENSES	8,256	8,256.00	1,743.21	114.65	.00	6,512.79		

5/9/16 INTEREST PAY CORRECTED
JP MORGAN CHASE BANK 11/6/16 interest p 7145471



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4281	1281 WELTY IMPROV							
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42814151	800003 NOTE PRINCIPAL	9,150	11,500.00	17,080.00	5,580.00	.00	-5,580.00	148.5%*
2016/10/000312	10/07/2016 API	5,580.00	VND 000466 IN 11/9/16 CALL		JP MORGAN CHASE BANK 11/9/16 PRINCIPAL			7145472
	TOTAL NOTE PRINCIPAL	9,150	11,500.00	17,080.00	5,580.00	.00	-5,580.00	148.5%
53 INTEREST AND FISCAL CHARGES								
42814153	800100 INTEREST & FISCAL	300	300.00	200.27	53.23	.00	99.73	66.8%
2016/10/000256	10/07/2016 GEN	-.64	REF					
2016/10/000313	10/07/2016 API	53.87	VND 000466 IN 2994		5/9/16 INTEREST PAY CORRECTED			
	TOTAL INTEREST AND FISCAL CHAR	300	300.00	200.27	53.23	.00	99.73	66.8%
	TOTAL UNDEFINED	9,450	11,800.00	17,280.27	5,633.23	.00	-5,480.27	146.4%
	TOTAL UNDEFINED	9,450	11,800.00	17,280.27	5,633.23	.00	-5,480.27	146.4%
	TOTAL 1281 WELTY IMPROV	9,450	11,800.00	17,280.27	5,633.23	.00	-5,480.27	146.4%
	TOTAL EXPENSES	9,450	11,800.00	17,280.27	5,633.23	.00	-5,480.27	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4284 1284 WM SMITH JT CTY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42844151 800003 NOTE PRINCIPAL</u>	15,900	15,900.00	4,020.00	1,520.00	.00	11,880.00	25.3%	
<u>2016/10/000256</u> 10/07/2016 GEN	20.00 REF							
<u>2016/10/000312</u> 10/07/2016 API	1,500.00 VND	000466 IN	11/9/16 CALL					
						5/9/16 INTEREST PAY CORRECTED		
						JP MORGAN CHASE BANK 11/9/16 PRINCIPAL	7145472	
TOTAL NOTE PRINCIPAL	15,900	15,900.00	4,020.00	1,520.00	.00	11,880.00	25.3%	
53 INTEREST AND FISCAL CHARGES								
<u>42844153 800100 INTEREST & FISCAL</u>	509	508.80	487.20	231.69	.00	21.60	95.8%*	
<u>2016/10/000256</u> 10/07/2016 GEN	-1.11 REF							
<u>2016/10/000313</u> 10/07/2016 API	232.80 VND	000466 IN	2994					
						5/9/16 INTEREST PAY CORRECTED		
						JP MORGAN CHASE BANK 11/6/16 interest p	7145471	
TOTAL INTEREST AND FISCAL CHAR	509	508.80	487.20	231.69	.00	21.60	95.8%	
TOTAL UNDEFINED	16,409	16,408.80	4,507.20	1,751.69	.00	11,901.60	27.5%	
TOTAL UNDEFINED	16,409	16,408.80	4,507.20	1,751.69	.00	11,901.60	27.5%	
TOTAL 1284 WM SMITH JT CTY	16,409	16,408.80	4,507.20	1,751.69	.00	11,901.60	27.5%	
TOTAL EXPENSES	16,409	16,408.80	4,507.20	1,751.69	.00	11,901.60		



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4285 1285 KUNDERT GROUP	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42854151 800003 NOTE PRINCIPAL</u>	4,699	4,698.50	1,200.00	.00	.00	3,498.50	25.5%	
TOTAL NOTE PRINCIPAL	4,699	4,698.50	1,200.00	.00	.00	3,498.50	25.5%	
53 INTEREST AND FISCAL CHARGES								
<u>42854153 800100 INTEREST & FISCAL</u>	150	150.35	140.31	64.80	.00	10.04	93.3%*	
<u>2016/10/000256</u> 10/07/2016 GEN	-.33	REF						
<u>2016/10/000313</u> 10/07/2016 API	65.13	VND 000466 IN 2994						
TOTAL INTEREST AND FISCAL CHAR	150	150.35	140.31	64.80	.00	10.04	93.3%	
TOTAL UNDEFINED	4,849	4,848.85	1,340.31	64.80	.00	3,508.54	27.6%	
TOTAL UNDEFINED	4,849	4,848.85	1,340.31	64.80	.00	3,508.54	27.6%	
TOTAL 1285 KUNDERT GROUP	4,849	4,848.85	1,340.31	64.80	.00	3,508.54	27.6%	
TOTAL EXPENSES	4,849	4,848.85	1,340.31	64.80	.00	3,508.54		

5/9/16 INTEREST PAY CORRECTED
JP MORGAN CHASE BANK 11/6/16 interest p 7145471



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4301 1301 AMERICAN VILLAGE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43014151 800003 NOTE PRINCIPAL	800	2,000.00	2,000.00	.00	.00	.00	100.0%*	
2016/10/000830 10/21/2016 BUA	1,200.00 REF				RES #675-16			
TOTAL NOTE PRINCIPAL	800	2,000.00	2,000.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
43014153 800100 INTEREST & FISCAL	800	800.00	90.64	.00	.00	709.36	11.3%	
TOTAL INTEREST AND FISCAL CHAR	800	800.00	90.64	.00	.00	709.36	11.3%	
TOTAL UNDEFINED	1,600	2,800.00	2,090.64	.00	.00	709.36	74.7%	
TOTAL UNDEFINED	1,600	2,800.00	2,090.64	.00	.00	709.36	74.7%	
TOTAL 1301 AMERICAN VILLAGE	1,600	2,800.00	2,090.64	.00	.00	709.36	74.7%	
TOTAL EXPENSES	1,600	2,800.00	2,090.64	.00	.00	709.36		



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4302 1302 ELMVIEW DR	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>43024151 800003 NOTE PRINCIPAL</u>	4,738	5,500.00	5,500.00	.00	.00	.00	100.0%*	
<u>2016/10/000839 10/21/2016 BUA</u>	762.00 REF				RES #669-16			
TOTAL NOTE PRINCIPAL	4,738	5,500.00	5,500.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<u>43024153 800100 INTEREST & FISCAL</u>	540	540.00	538.94	.00	.00	1.06	99.8%*	
TOTAL INTEREST AND FISCAL CHAR	540	540.00	538.94	.00	.00	1.06	99.8%	
TOTAL UNDEFINED	5,278	6,040.00	6,038.94	.00	.00	1.06	100.0%	
TOTAL UNDEFINED	5,278	6,040.00	6,038.94	.00	.00	1.06	100.0%	
TOTAL 1302 ELMVIEW DR	5,278	6,040.00	6,038.94	.00	.00	1.06	100.0%	
TOTAL EXPENSES	5,278	6,040.00	6,038.94	.00	.00	1.06		



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
4304 1304 WARRINGTON								
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>43044131 330001 CONTRACT SERVICES</u>	60,000	98,511.51	63,890.57	2,781.10	21,429.58	13,191.36	86.6%*	
<u>2016/10/001032</u> 10/24/2016 API	2,781.10 VND	003019 IN	INVOICE#10		KOHLI & KALIHAR ASSO JOB#3538-05 ALLEN		7146741	
<u>2016/10/001032</u> 10/24/2016 POL	-2,781.10 VND	003019 PO	89377		KOHLI & KALIHAR ASSO JOB#3538-05 ALLEN CO ENGIN2015			
TOTAL SERVICES	60,000	98,511.51	63,890.57	2,781.10	21,429.58	13,191.36	86.6%	
41 CAPITAL OUTLAY								
<u>43044141 410200 CONTRACTS-PROJECTS</u>	1,255,322	1,796,263.00	590,294.10	104,637.00	172,530.70	1,033,438.20	42.5%	
<u>2016/10/000483</u> 10/13/2016 API	26,802.00 VND	005482 IN	12623		TAWA TREE SERVICE APT#18 DITCH #1304		7145791	
<u>2016/10/000483</u> 10/13/2016 POL	-26,802.00 VND	005482 PO	89063		TAWA TREE SERVICE APT#18 DITCH #1304 - ALLEN2015			
<u>2016/10/000729</u> 10/18/2016 POE	31,246.00 VND	010296 PO	92211		SAND RIDGE EXCAVATIN C - DITCH #1304 CHANGE ORDER#1			
<u>2016/10/000743</u> 10/19/2016 API	23,609.00 VND	005482 IN	12737		TAWA TREE SERVICE APP#19 - DITCH #13		7146300	
<u>2016/10/000743</u> 10/19/2016 POL	-23,609.00 VND	005482 PO	89063		TAWA TREE SERVICE APP#19 - DITCH #1304 ALLEN2015			
<u>2016/10/000810</u> 10/20/2016 API	34,610.34 VND	010296 IN	1845		SAND RIDGE EXCAVATIN DITCH #1304 ALLEN		7146375	
<u>2016/10/000810</u> 10/20/2016 POL	-34,610.34 VND	010296 PO	90982		SAND RIDGE EXCAVATIN DITCH #1304 ALLEN COUNTY E2016			
<u>2016/10/000810</u> 10/20/2016 API	19,615.66 VND	010296 IN	18450		SAND RIDGE EXCAVATIN DITCH #1304 ALLEN		7146375	
<u>2016/10/000810</u> 10/20/2016 POL	-19,615.66 VND	010296 PO	92211		SAND RIDGE EXCAVATIN DITCH #1304 ALLEN CO ENGIN2016			
TOTAL CAPITAL OUTLAY	1,255,322	1,796,263.00	590,294.10	104,637.00	172,530.70	1,033,438.20	42.5%	
51 NOTE PRINCIPAL								
<u>43044151 800003 NOTE PRINCIPAL</u>	1,304,231	1,304,231.00	.00	.00	.00	1,304,231.00	.0%	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4304 1304 WARRINGTON	APPROP	BUDGET				BUDGET	USED	
TOTAL NOTE PRINCIPAL	1,304,231	1,304,231.00	.00	.00	.00	1,304,231.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<u>43044153 800100 INTEREST & FISCAL</u>	21,753	21,900.00	21,815.24	.00	.00	84.76	99.6%*	
<u>2016/10/001183 10/27/2016 BUA</u>	147.00 REF				RES #712-16			
TOTAL INTEREST AND FISCAL CHAR	21,753	21,900.00	21,815.24	.00	.00	84.76	99.6%	
TOTAL UNDEFINED	2,641,306	3,220,905.51	675,999.91	107,418.10	193,960.28	2,350,945.32	27.0%	
TOTAL UNDEFINED	2,641,306	3,220,905.51	675,999.91	107,418.10	193,960.28	2,350,945.32	27.0%	
TOTAL 1304 WARRINGTON	2,641,306	3,220,905.51	675,999.91	107,418.10	193,960.28	2,350,945.32	27.0%	
TOTAL EXPENSES	2,641,306	3,220,905.51	675,999.91	107,418.10	193,960.28	2,350,945.32		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4305 1305 JASON LAMB	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43054151 800003 NOTE PRINCIPAL	1,140	4,000.00	4,000.00	.00	.00	.00	100.0%*	
2016/10/000832 10/21/2016 BUA	2,860.00 REF				RES #677-16			
TOTAL NOTE PRINCIPAL	1,140	4,000.00	4,000.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
43054153 800100 INTEREST & FISCAL	130	130.00	129.68	.00	.00	.32	99.8%*	
TOTAL INTEREST AND FISCAL CHAR	130	130.00	129.68	.00	.00	.32	99.8%	
TOTAL UNDEFINED	1,270	4,130.00	4,129.68	.00	.00	.32	100.0%	
TOTAL UNDEFINED	1,270	4,130.00	4,129.68	.00	.00	.32	100.0%	
TOTAL 1305 JASON LAMB	1,270	4,130.00	4,129.68	.00	.00	.32	100.0%	
TOTAL EXPENSES	1,270	4,130.00	4,129.68	.00	.00	.32		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4307 1307 LAKESIDE ESTATES	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43074131 330001 CONTRACT SERVICES	8,000	8,100.00	8,017.73	.00	.00	82.27	99.0%*	
TOTAL SERVICES	8,000	8,100.00	8,017.73	.00	.00	82.27	99.0%	
41 CAPITAL OUTLAY								
43074141 410200 CONTRACTS-PROJECTS	80,280	115,266.30	33,825.56	6,175.00	1,160.74	80,280.00	30.4%	
2016/10/000744 10/19/2016 API	6,175.00	VND 011469 IN APP#3					EDGE EXCAVATING LLC APP#3 - DITCH #130 7146266	
2016/10/000744 10/19/2016 POL	-6,175.00	VND 011469 PO 89514					EDGE EXCAVATING LLC APP#3 - DITCH #1307 ALLEN 2015	
TOTAL CAPITAL OUTLAY	80,280	115,266.30	33,825.56	6,175.00	1,160.74	80,280.00	30.4%	
51 NOTE PRINCIPAL								
43074151 800003 NOTE PRINCIPAL	49,120	49,120.00	.00	.00	.00	49,120.00	.0%	
TOTAL NOTE PRINCIPAL	49,120	49,120.00	.00	.00	.00	49,120.00	.0%	
53 INTEREST AND FISCAL CHARGES								
43074153 800100 INTEREST & FISCAL	820	820.00	817.74	.00	.00	2.26	99.7%*	



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4307 1307 LAKESIDE ESTATES	APPROP	BUDGET				BUDGET	USED	
TOTAL INTEREST AND FISCAL CHAR	820	820.00	817.74	.00	.00	2.26	99.7%	
TOTAL UNDEFINED	138,220	173,306.30	42,661.03	6,175.00	1,160.74	129,484.53	25.3%	
TOTAL UNDEFINED	138,220	173,306.30	42,661.03	6,175.00	1,160.74	129,484.53	25.3%	
TOTAL 1307 LAKESIDE ESTATES	138,220	173,306.30	42,661.03	6,175.00	1,160.74	129,484.53	25.3%	
TOTAL EXPENSES	138,220	173,306.30	42,661.03	6,175.00	1,160.74	129,484.53		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4308 1308 PERRY COUNTS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43084131 330001 CONTRACT SERVICES	0	81.00	81.00	.00	.00	.00	100.0%*	
TOTAL SERVICES	0	81.00	81.00	.00	.00	.00	100.0%	
51 NOTE PRINCIPAL								
43084151 800003 NOTE PRINCIPAL	300	400.00	400.00	.00	.00	.00	100.0%*	
2016/10/000824 10/21/2016 BUA	100.00 REF				RES #682-16			
TOTAL NOTE PRINCIPAL	300	400.00	400.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
43084153 800100 INTEREST & FISCAL	32	32.00	31.78	.00	.00	.22	99.3%*	
TOTAL INTEREST AND FISCAL CHAR	32	32.00	31.78	.00	.00	.22	99.3%	
TOTAL UNDEFINED	332	513.00	512.78	.00	.00	.22	100.0%	
TOTAL UNDEFINED	332	513.00	512.78	.00	.00	.22	100.0%	
TOTAL 1308 PERRY COUNTS	332	513.00	512.78	.00	.00	.22	100.0%	
TOTAL EXPENSES	332	513.00	512.78	.00	.00	.22		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4309 1309 WAPAK ROAD	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>43094151 800003 NOTE PRINCIPAL</u>	30,000	30,000.00	26,500.00	1,500.00	.00	3,500.00	88.3%*	
<u>2016/10/000312</u> 10/07/2016 API	1,500.00 VND	000466 IN	11/9/16 CALL	JP MORGAN CHASE BANK	11/9/16 PRINCIPAL		7145472	
TOTAL NOTE PRINCIPAL	30,000	30,000.00	26,500.00	1,500.00	.00	3,500.00	88.3%	
53 INTEREST AND FISCAL CHARGES								
<u>43094153 800100 INTEREST & FISCAL</u>	960	960.00	758.09	275.99	.00	201.91	79.0%	
<u>2016/10/000256</u> 10/07/2016 GEN	-2.10 REF				5/9/16 INTEREST PAY CORRECTED			
<u>2016/10/000313</u> 10/07/2016 API	278.09 VND	000466 IN	2994	JP MORGAN CHASE BANK	11/6/16 interest p		7145471	
TOTAL INTEREST AND FISCAL CHAR	960	960.00	758.09	275.99	.00	201.91	79.0%	
TOTAL UNDEFINED	30,960	30,960.00	27,258.09	1,775.99	.00	3,701.91	88.0%	
TOTAL UNDEFINED	30,960	30,960.00	27,258.09	1,775.99	.00	3,701.91	88.0%	
TOTAL 1309 WAPAK ROAD	30,960	30,960.00	27,258.09	1,775.99	.00	3,701.91	88.0%	
TOTAL EXPENSES	30,960	30,960.00	27,258.09	1,775.99	.00	3,701.91		



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4310 1310 LANGHALS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43104131 360305 ADVERTISING & PRIN	606	606.13	.00	.00	.00	606.13	.0%		
TOTAL SERVICES	606	606.13	.00	.00	.00	606.13	.0%		
41 CAPITAL OUTLAY									
43104141 410200 CONTRACTS-PROJECTS	13,475	13,474.80	.00	.00	.00	13,474.80	.0%		
TOTAL CAPITAL OUTLAY	13,475	13,474.80	.00	.00	.00	13,474.80	.0%		
51 NOTE PRINCIPAL									
43104151 800003 NOTE PRINCIPAL	0	17,000.00	17,000.00	.00	.00	.00	100.0%		
2016/10/000834 10/21/2016 BUA	17,000.00 REF							RES #678-16	
TOTAL NOTE PRINCIPAL	0	17,000.00	17,000.00	.00	.00	.00	100.0%		
53 INTEREST AND FISCAL CHARGES									
43104153 800100 INTEREST & FISCAL	1,533	1,532.76	1,532.76	.00	.00	.00	100.0%*		



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4310 1310 LANGHALS	APPROP	BUDGET				BUDGET	USED	
TOTAL INTEREST AND FISCAL CHAR	1,533	1,532.76	1,532.76	.00	.00	.00	100.0%	
TOTAL UNDEFINED	15,614	32,613.69	18,532.76	.00	.00	14,080.93	56.8%	
TOTAL UNDEFINED	15,614	32,613.69	18,532.76	.00	.00	14,080.93	56.8%	
TOTAL 1310 LANGHALS	15,614	32,613.69	18,532.76	.00	.00	14,080.93	56.8%	
TOTAL EXPENSES	15,614	32,613.69	18,532.76	.00	.00	14,080.93		



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4312	1312	KOTTENBROUCK GROUP	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
43124121	219099	SUNDRY	20,386	20,385.76	5,071.30	.00	.00	15,314.46	24.9%
TOTAL MATERIALS & SUPPLIES			20,386	20,385.76	5,071.30	.00	.00	15,314.46	24.9%
31 SERVICES									
43124131	360305	ADVERTISING & PRIN	350	350.00	17.94	.00	.00	332.06	5.1%
TOTAL SERVICES			350	350.00	17.94	.00	.00	332.06	5.1%
41 CAPITAL OUTLAY									
43124141	410200	CONTRACTS-PROJECTS	99,785	108,042.62	8,980.70	.00	.00	99,061.92	8.3%
TOTAL CAPITAL OUTLAY			99,785	108,042.62	8,980.70	.00	.00	99,061.92	8.3%
53 INTEREST AND FISCAL CHARGES									
43124153	800100	INTEREST & FISCAL	6,794	6,793.96	1,943.03	963.92	.00	4,850.93	28.6%
2016/10/000256	10/07/2016	GEN	-4.27	REF					
2016/10/000313	10/07/2016	API	968.19	VND 000466 IN 2994					
							5/9/16 INTEREST PAY CORRECTED		
							JP MORGAN CHASE BANK 11/6/16 interest p 7145471		



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4312	1312 KOTTENBROUCK GROUP	APPROP	BUDGET				BUDGET	USED
	TOTAL INTEREST AND FISCAL CHAR	6,794	6,793.96	1,943.03	963.92	.00	4,850.93	28.6%
	TOTAL UNDEFINED	127,315	135,572.34	16,012.97	963.92	.00	119,559.37	11.8%
	TOTAL UNDEFINED	127,315	135,572.34	16,012.97	963.92	.00	119,559.37	11.8%
	TOTAL 1312 KOTTENBROUCK GROUP	127,315	135,572.34	16,012.97	963.92	.00	119,559.37	11.8%
	TOTAL EXPENSES	127,315	135,572.34	16,012.97	963.92	.00	119,559.37	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4313 1313 S. BRENNEMAN	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>43134131 330001 CONTRACT SERVICES</u>	0	500.00	500.00	.00	.00	.00	100.0%*	
TOTAL SERVICES	0	500.00	500.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	500.00	500.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	500.00	500.00	.00	.00	.00	100.0%	
TOTAL 1313 S. BRENNEMAN	0	500.00	500.00	.00	.00	.00	100.0%	
TOTAL EXPENSES	0	500.00	500.00	.00	.00	.00		



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4315 1315 ETZKORN	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
43154121 219099 SUNDRY	9,661	9,661.09	.00	.00	.00	9,661.09	.0%		
TOTAL MATERIALS & SUPPLIES	9,661	9,661.09	.00	.00	.00	9,661.09	.0%		
31 SERVICES									
43154131 360305 ADVERTISING & PRIN	608	608.43	.00	.00	.00	608.43	.0%		
TOTAL SERVICES	608	608.43	.00	.00	.00	608.43	.0%		
41 CAPITAL OUTLAY									
43154141 410200 CONTRACTS-PROJECTS	298	2,318.20	.00	.00	2,020.00	298.20	87.1%*		
TOTAL CAPITAL OUTLAY	298	2,318.20	.00	.00	2,020.00	298.20	87.1%		
51 NOTE PRINCIPAL									
43154151 800003 NOTE PRINCIPAL	0	1,000.00	1,000.00	.00	.00	.00	100.0%		
2016/10/000838 10/21/2016 BUA	1,000.00	REF			RES #670-16				



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4315 1315 ETZKORN	APPROP	BUDGET				BUDGET	USED	
TOTAL NOTE PRINCIPAL	0	1,000.00	1,000.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<u>43154153 800100 INTEREST & FISCAL</u>	33	32.90	32.90	.00	.00	.00	100.0%*	
TOTAL INTEREST AND FISCAL CHAR	33	32.90	32.90	.00	.00	.00	100.0%	
TOTAL UNDEFINED	10,601	13,620.62	1,032.90	.00	2,020.00	10,567.72	22.4%	
TOTAL UNDEFINED	10,601	13,620.62	1,032.90	.00	2,020.00	10,567.72	22.4%	
TOTAL 1315 ETZKORN	10,601	13,620.62	1,032.90	.00	2,020.00	10,567.72	22.4%	
TOTAL EXPENSES	10,601	13,620.62	1,032.90	.00	2,020.00	10,567.72		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4316 1316 CODY NICHOLS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>43164131 330001 CONTRACT SERVICES</u>	30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
<u>43164131 360305 ADVERTISING & PRIN</u>	3,000	3,000.00	517.28	517.28	.00	2,482.72	17.2%	
<u>2016/10/000159</u> 10/05/2016 POE	517.28	VND 006013 PO 92161	VARIOUS VENDORS DITCH #1316					
<u>2016/10/000245</u> 10/06/2016 API	517.28	VND 005564 IN DITCH #1316	CIVITAS HOLDINGS, LL LEGAL#550 - ALLEN					7145372
<u>2016/10/000245</u> 10/06/2016 POL	-517.28	VND 005564 PO 92161	CIVITAS HOLDINGS, LL LEGAL#550 - ALLEN CO ENGIN2016					
TOTAL SERVICES	33,000	33,000.00	517.28	517.28	.00	32,482.72	1.6%	
41 CAPITAL OUTLAY								
<u>43164141 410200 CONTRACTS-PROJECTS</u>	366,660	366,660.00	.00	.00	.00	366,660.00	.0%	
TOTAL CAPITAL OUTLAY	366,660	366,660.00	.00	.00	.00	366,660.00	.0%	
51 NOTE PRINCIPAL								
<u>43164151 800003 NOTE PRINCIPAL</u>	430,000	430,000.00	.00	.00	.00	430,000.00	.0%	
TOTAL NOTE PRINCIPAL	430,000	430,000.00	.00	.00	.00	430,000.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<u>43164153 800100 INTEREST & FISCAL</u>	12,000	12,000.00	455.00	.00	.00	11,545.00	3.8%	



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YTD DETAIL EXPENSE

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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4316	1316 CODY NICHOLS	APPROP	BUDGET				BUDGET	USED
	TOTAL INTEREST AND FISCAL CHAR	12,000	12,000.00	455.00	.00	.00	11,545.00	3.8%
	TOTAL UNDEFINED	841,660	841,660.00	972.28	517.28	.00	840,687.72	.1%
	TOTAL UNDEFINED	841,660	841,660.00	972.28	517.28	.00	840,687.72	.1%
	TOTAL 1316 CODY NICHOLS	841,660	841,660.00	972.28	517.28	.00	840,687.72	.1%
	TOTAL EXPENSES	841,660	841,660.00	972.28	517.28	.00	840,687.72	



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YTD DETAIL EXPENSE

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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	ORIGINAL	REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4317 1317 WALKER GROUP	APPROP	BUDGET					BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
43174121 219099 SUNDRY	63,413	63,413.15		6,427.28	.00	.00	56,985.87	10.1%	
TOTAL MATERIALS & SUPPLIES	63,413	63,413.15		6,427.28	.00	.00	56,985.87	10.1%	
31 SERVICES									
43174131 330001 CONTRACT SERVICES	270,000	289,711.00		13,277.50	.00	6,433.50	270,000.00	6.8%	
43174131 360305 ADVERTISING & PRIN	500	500.00		55.50	.00	.00	444.50	11.1%	
TOTAL SERVICES	270,500	290,211.00		13,333.00	.00	6,433.50	270,444.50	6.8%	
51 NOTE PRINCIPAL									
43174151 800003 NOTE PRINCIPAL	0	241,000.00		240,479.00	.00	.00	521.00	99.8%	
2016/10/001184 10/27/2016 BUA	241,000.00	REF						RES #711-16	
TOTAL NOTE PRINCIPAL	0	241,000.00		240,479.00	.00	.00	521.00	99.8%	
53 INTEREST AND FISCAL CHARGES									
43174153 800100 INTEREST & FISCAL	6,206	6,225.00		6,224.08	.00	.00	.92	100.0%*	
2016/10/001184 10/27/2016 BUA	18.79	REF						RES #711-16	



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4317 1317 WALKER GROUP	APPROP	BUDGET				BUDGET	USED	
TOTAL INTEREST AND FISCAL CHAR	6,206	6,225.00	6,224.08	.00	.00	.92	100.0%	
TOTAL UNDEFINED	340,119	600,849.15	266,463.36	.00	6,433.50	327,952.29	45.4%	
TOTAL UNDEFINED	340,119	600,849.15	266,463.36	.00	6,433.50	327,952.29	45.4%	
TOTAL 1317 WALKER GROUP	340,119	600,849.15	266,463.36	.00	6,433.50	327,952.29	45.4%	
TOTAL EXPENSES	340,119	600,849.15	266,463.36	.00	6,433.50	327,952.29		



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	FETTER GROUP	TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000	UNDEFINED								
000	UNDEFINED								
21	MATERIALS & SUPPLIES								
43184121	219099	SUNDRY	896	803.93	.00	.00	.00	803.93	.0%
TOTAL MATERIALS & SUPPLIES			896	803.93	.00	.00	.00	803.93	.0%
31	SERVICES								
43184131	360305	ADVERTISING & PRIN	418	510.33	438.68	92.16	.00	71.65	86.0%
2016/10/000240	10/06/2016	API	92.16	VND 000146	IN POSTAGE/FETTER1318	ALLEN CO SOIL & WATE POSTAGE/FETTER1318		7145359	
2016/10/000240	10/06/2016	POL	-92.16	VND 000146	PO 92130	ALLEN CO SOIL & WATE POSTAGE/FETTER1318		2016	
TOTAL SERVICES			418	510.33	438.68	92.16	.00	71.65	86.0%
41	CAPITAL OUTLAY								
43184141	410200	CONTRACTS-PROJECTS	50,940	99,429.50	52,437.65	.00	.00	46,991.85	52.7%
TOTAL CAPITAL OUTLAY			50,940	99,429.50	52,437.65	.00	.00	46,991.85	52.7%
53	INTEREST AND FISCAL CHARGES								
43184153	800100	INTEREST & FISCAL	1,658	1,658.36	1,646.78	817.59	.00	11.58	99.3%*
2016/10/000239	10/04/2016	API	817.59	VND 000466	IN 2995	JP MORGAN CHASE BANK INTEREST PMT		7145397	



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	4318	1318 FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
		TOTAL INTEREST AND FISCAL CHAR	1,658	1,658.36	1,646.78	817.59	.00	11.58	99.3%
		TOTAL UNDEFINED	53,912	102,402.12	54,523.11	909.75	.00	47,879.01	53.2%
		TOTAL UNDEFINED	53,912	102,402.12	54,523.11	909.75	.00	47,879.01	53.2%
		TOTAL 1318 FETTER GROUP TILE	53,912	102,402.12	54,523.11	909.75	.00	47,879.01	53.2%
		TOTAL EXPENSES	53,912	102,402.12	54,523.11	909.75	.00	47,879.01	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4319 UMBAUGH GROUP DRAINAGE PROJECT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
43194121 219099 SUNDRY	10,721	10,721.11	.00	.00	.00	10,721.11	.0%		
TOTAL MATERIALS & SUPPLIES	10,721	10,721.11	.00	.00	.00	10,721.11	.0%		
31 SERVICES									
43194131 360305 ADVERTISING & PRIN	500	500.00	105.73	.00	394.27	.00	100.0%*		
TOTAL SERVICES	500	500.00	105.73	.00	394.27	.00	100.0%		
41 CAPITAL OUTLAY									
43194141 410200 CONTRACTS-PROJECTS	49,599	96,811.25	46,598.65	.00	613.95	49,598.65	48.8%		
TOTAL CAPITAL OUTLAY	49,599	96,811.25	46,598.65	.00	613.95	49,598.65	48.8%		
53 INTEREST AND FISCAL CHARGES									
43194153 800100 INTEREST & FISCAL	894	900.00	896.70	.00	.00	3.30	99.6%*		
2016/10/000837 10/21/2016 BUA	5.87	REF						RES #671-16	



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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INTEREST AND FISCAL CHAR	894	900.00	896.70	.00	.00	3.30	99.6%
	TOTAL UNDEFINED	61,714	108,932.36	47,601.08	.00	1,008.22	60,323.06	44.6%
	TOTAL UNDEFINED	61,714	108,932.36	47,601.08	.00	1,008.22	60,323.06	44.6%
	TOTAL UMBAUGH GROUP DRAINAGE P	61,714	108,932.36	47,601.08	.00	1,008.22	60,323.06	44.6%
	TOTAL EXPENSES	61,714	108,932.36	47,601.08	.00	1,008.22	60,323.06	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4320 WRASMAN GROUP #1268	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43204131 360305 ADVERTISING & PRIN	0	346.52	346.52	.00	.00	.00	100.0%*	
TOTAL SERVICES	0	346.52	346.52	.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	346.52	346.52	.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	346.52	346.52	.00	.00	.00	100.0%	
TOTAL WRASMAN GROUP #1268	0	346.52	346.52	.00	.00	.00	100.0%	
TOTAL EXPENSES	0	346.52	346.52	.00	.00	.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									
43224131	330001 CONTRACT SERVICES	40,000	40,000.00	20,544.91	.00	.00	19,455.09	51.4%	
43224131	360305 ADVERTISING & PRIN	2,000	2,000.00	218.45	.00	781.55	1,000.00	50.0%	
TOTAL SERVICES		42,000	42,000.00	20,763.36	.00	781.55	20,455.09	51.3%	
41 CAPITAL OUTLAY									
43224141	410200 CONTRACTS-PROJECTS	806,000	806,000.00	277,845.93	44,202.04	61,584.07	466,570.00	42.1%	
2016/10/000166	10/04/2016 API	44,202.04	VND 002694 IN 6088					7145272	
2016/10/000166	10/04/2016 POL	-44,202.04	VND 002694 PO 91127						
TOTAL CAPITAL OUTLAY		806,000	806,000.00	277,845.93	44,202.04	61,584.07	466,570.00	42.1%	
51 NOTE PRINCIPAL									
43224151	800003 NOTE PRINCIPAL	1,000,000	1,000,000.00	.00	.00	.00	1,000,000.00	.0%	
TOTAL NOTE PRINCIPAL		1,000,000	1,000,000.00	.00	.00	.00	1,000,000.00	.0%	
53 INTEREST AND FISCAL CHARGES									
43224153	800100 INTEREST & FISCAL	75,000	75,000.00	956.72	474.62	.00	74,043.28	1.3%	
2016/10/000256	10/07/2016 GEN	-2.10	REF					5/9/16 INTEREST PAY CORRECTED	
2016/10/000313	10/07/2016 API	476.72	VND 000466 IN 2994					JP MORGAN CHASE BANK 11/6/16 interest p 7145471	



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4322	1322 INDIAN/WILDBROOK ESTATES	APPROP	BUDGET				BUDGET	USED	
	TOTAL INTEREST AND FISCAL CHAR	75,000	75,000.00	956.72	474.62	.00	74,043.28	1.3%	
55 OTHER FINANCING USES									
	43224155 900601 DITCH BOND-RETURNE	0	1,888.00	1,888.00	.00	.00	.00	100.0%*	
	TOTAL OTHER FINANCING USES	0	1,888.00	1,888.00	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	1,923,000	1,924,888.00	301,454.01	44,676.66	62,365.62	1,561,068.37	18.9%	
	TOTAL UNDEFINED	1,923,000	1,924,888.00	301,454.01	44,676.66	62,365.62	1,561,068.37	18.9%	
	TOTAL 1322 INDIAN/WILDBROOK ES	1,923,000	1,924,888.00	301,454.01	44,676.66	62,365.62	1,561,068.37	18.9%	
	TOTAL EXPENSES	1,923,000	1,924,888.00	301,454.01	44,676.66	62,365.62	1,561,068.37		



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4323	1323 RENNER IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43234131	330001	CONTRACT SERVICES	15,000	17,651.00	.00	.00	2,651.00	15,000.00 15.0%	
43234131	360305	ADVERTISING & PRIN	2,000	2,000.00	.00	.00	.00	2,000.00 .0%	
TOTAL SERVICES			17,000	19,651.00	.00	.00	2,651.00	17,000.00 13.5%	
41 CAPITAL OUTLAY									
43234141	410200	CONTRACTS-PROJECTS	60,000	60,000.00	.00	.00	.00	60,000.00 .0%	
TOTAL CAPITAL OUTLAY			60,000	60,000.00	.00	.00	.00	60,000.00 .0%	
51 NOTE PRINCIPAL									
43234151	800003	NOTE PRINCIPAL	84,000	84,000.00	.00	.00	.00	84,000.00 .0%	
TOTAL NOTE PRINCIPAL			84,000	84,000.00	.00	.00	.00	84,000.00 .0%	
53 INTEREST AND FISCAL CHARGES									
43234153	800100	INTEREST & FISCAL	6,000	6,000.00	.00	.00	.00	6,000.00 .0%	



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4323	1323 RENNER IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
	TOTAL INTEREST AND FISCAL CHAR	6,000	6,000.00	.00	.00	.00	6,000.00	.0%	
55 OTHER FINANCING USES									
	<u>43234155 900601 DITCH BOND-RETURNE</u>	0	500.00	500.00	.00	.00	.00	100.0%*	
	TOTAL OTHER FINANCING USES	0	500.00	500.00	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	167,000	170,151.00	500.00	.00	2,651.00	167,000.00	1.9%	
	TOTAL UNDEFINED	167,000	170,151.00	500.00	.00	2,651.00	167,000.00	1.9%	
	TOTAL 1323 RENNER IMPROVEMENT	167,000	170,151.00	500.00	.00	2,651.00	167,000.00	1.9%	
	TOTAL EXPENSES	167,000	170,151.00	500.00	.00	2,651.00	167,000.00		



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4324	1324 EDGECOMB IMPROV	APPROP	BUDGET				BUDGET	USED	
	TOTAL INTEREST AND FISCAL CHAR	8,000	8,000.00	.00	.00	.00	8,000.00	.0%	
55 OTHER FINANCING USES									
43244155	900601 DITCH BOND-RETURNE	0	500.00	500.00	.00	.00	.00	100.0%*	
	TOTAL OTHER FINANCING USES	0	500.00	500.00	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	380,000	380,500.00	1,534.56	517.28	.00	378,965.44	.4%	
	TOTAL UNDEFINED	380,000	380,500.00	1,534.56	517.28	.00	378,965.44	.4%	
	TOTAL 1324 EDGECOMB IMPROV	380,000	380,500.00	1,534.56	517.28	.00	378,965.44	.4%	
	TOTAL EXPENSES	380,000	380,500.00	1,534.56	517.28	.00	378,965.44		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4325 1325 - DAVID BETTS GROUP	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43254121 219099 SUNDRY	885	884.58	.00	.00	.00	884.58	.0%	
TOTAL MATERIALS & SUPPLIES	885	884.58	.00	.00	.00	884.58	.0%	
31 SERVICES								
43254131 360305 ADVERTISING & PRIN	500	500.00	-167.04	.00	.00	667.04	-33.4%	
TOTAL SERVICES	500	500.00	-167.04	.00	.00	667.04	-33.4%	
41 CAPITAL OUTLAY								
43254141 410200 CONTRACTS-PROJECTS	37,142	72,490.96	33,919.25	.00	1,430.00	37,141.71	48.8%	
TOTAL CAPITAL OUTLAY	37,142	72,490.96	33,919.25	.00	1,430.00	37,141.71	48.8%	
53 INTEREST AND FISCAL CHARGES								
43254153 800100 INTEREST & FISCAL	1,176	1,176.00	1,167.78	579.78	.00	8.22	99.3%*	
2016/10/000239 10/04/2016 API	579.78 VND 000466 IN 2995			JP MORGAN CHASE BANK INTEREST PMT		7145397		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4325	1325 - DAVID BETTS GROUP							
	TOTAL INTEREST AND FISCAL CHAR	1,176	1,176.00	1,167.78	579.78	.00	8.22	99.3%
	TOTAL UNDEFINED	39,702	75,051.54	34,919.99	579.78	1,430.00	38,701.55	48.4%
	TOTAL UNDEFINED	39,702	75,051.54	34,919.99	579.78	1,430.00	38,701.55	48.4%
	TOTAL 1325 - DAVID BETTS GROUP	39,702	75,051.54	34,919.99	579.78	1,430.00	38,701.55	48.4%
	TOTAL EXPENSES	39,702	75,051.54	34,919.99	579.78	1,430.00	38,701.55	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4327 1327 SECTION #127	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43274121 219099 SUNDRY	17,096	17,096.30	.00	.00	.00	17,096.30	.0%	
TOTAL MATERIALS & SUPPLIES	17,096	17,096.30	.00	.00	.00	17,096.30	.0%	
31 SERVICES								
43274131 330001 CONTRACT SERVICES	79,239	151,215.86	73,505.90	.00	.00	77,709.96	48.6%	
43274131 360305 ADVERTISING & PRIN	650	650.00	93.52	.00	556.48	.00	100.0%*	
TOTAL SERVICES	79,889	151,865.86	73,599.42	.00	556.48	77,709.96	48.8%	
53 INTEREST AND FISCAL CHARGES								
43274153 800100 INTEREST & FISCAL	1,760	1,800.00	1,764.74	.00	.00	35.26	98.0%*	
2016/10/000836 10/21/2016 BUA	40.33	REF			RES #672-16			
TOTAL INTEREST AND FISCAL CHAR	1,760	1,800.00	1,764.74	.00	.00	35.26	98.0%	
TOTAL UNDEFINED	98,745	170,762.16	75,364.16	.00	556.48	94,841.52	44.5%	
TOTAL UNDEFINED	98,745	170,762.16	75,364.16	.00	556.48	94,841.52	44.5%	
TOTAL 1327 SECTION #127	98,745	170,762.16	75,364.16	.00	556.48	94,841.52	44.5%	
TOTAL EXPENSES	98,745	170,762.16	75,364.16	.00	556.48	94,841.52		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4400 EARLY/LUTZ RD PROJ 11-100-CONS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
44004151 800003 PRINCIPAL	36,100	36,100.00	17,977.85	.00	.00	18,122.15	49.8%		
TOTAL NOTE PRINCIPAL	36,100	36,100.00	17,977.85	.00	.00	18,122.15	49.8%		
81 NOTE PROCEEDS									
44004181 800100 INTEREST & FISCAL	3,700	3,700.00	1,885.79	.00	.00	1,814.21	51.0%		
TOTAL NOTE PROCEEDS	3,700	3,700.00	1,885.79	.00	.00	1,814.21	51.0%		
TOTAL UNDEFINED	39,800	39,800.00	19,863.64	.00	.00	19,936.36	49.9%		
TOTAL UNDEFINED	39,800	39,800.00	19,863.64	.00	.00	19,936.36	49.9%		
TOTAL EARLY/LUTZ RD PROJ 11-10	39,800	39,800.00	19,863.64	.00	.00	19,936.36	49.9%		
TOTAL EXPENSES	39,800	39,800.00	19,863.64	.00	.00	19,936.36			



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4410	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
44104151 800003 NOTE PRINCIPAL	500	500.00	.00	.00	.00	500.00	.0%		
TOTAL NOTE PRINCIPAL	500	500.00	.00	.00	.00	500.00	.0%		
81 NOTE PROCEEDS									
44104181 800100 INTEREST & FISCAL	278	277.50	138.75	.00	.00	138.75	50.0%		
TOTAL NOTE PROCEEDS	278	277.50	138.75	.00	.00	138.75	50.0%		
TOTAL UNDEFINED	778	777.50	138.75	.00	.00	638.75	17.8%		
TOTAL UNDEFINED	778	777.50	138.75	.00	.00	638.75	17.8%		
TOTAL TREBOR DRIVE WATERLINE 1	778	777.50	138.75	.00	.00	638.75	17.8%		
TOTAL EXPENSES	778	777.50	138.75	.00	.00	638.75			



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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								
44204151 800003 PRINCIPAL	7,000	7,000.00	.00	.00	.00	7,000.00	.0%	
TOTAL NOTE PRINCIPAL	7,000	7,000.00	.00	.00	.00	7,000.00	.0%	
81 NOTE PROCEEDS								
44204181 800100 INTEREST & FISCAL	3,233	3,232.50	1,616.25	.00	.00	1,616.25	50.0%	
TOTAL NOTE PROCEEDS	3,233	3,232.50	1,616.25	.00	.00	1,616.25	50.0%	
TOTAL UNDEFINED	10,233	10,232.50	1,616.25	.00	.00	8,616.25	15.8%	
TOTAL UNDEFINED	10,233	10,232.50	1,616.25	.00	.00	8,616.25	15.8%	
TOTAL BERRYMAN WATERLINE CONST	10,233	10,232.50	1,616.25	.00	.00	8,616.25	15.8%	
TOTAL EXPENSES	10,233	10,232.50	1,616.25	.00	.00	8,616.25		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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								
44804181 800003 NOTE PRINCIPAL	4,000	4,000.00	.00	.00	.00	4,000.00	.0%	
44804181 800100 INTEREST & FISCAL	1,618	1,617.50	808.75	.00	.00	808.75	50.0%	
TOTAL NOTE PROCEEDS	5,618	5,617.50	808.75	.00	.00	4,808.75	14.4%	
TOTAL UNDEFINED	5,618	5,617.50	808.75	.00	.00	4,808.75	14.4%	
TOTAL UNDEFINED	5,618	5,617.50	808.75	.00	.00	4,808.75	14.4%	
TOTAL SOUTHWOOD WATERLINE CONS	5,618	5,617.50	808.75	.00	.00	4,808.75	14.4%	
TOTAL EXPENSES	5,618	5,617.50	808.75	.00	.00	4,808.75		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4501 DELMAR/GLENN AVE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151 800003 PRINCIPAL	23,500	23,500.00	.00	.00	.00	23,500.00	.0%	
TOTAL NOTE PRINCIPAL	23,500	23,500.00	.00	.00	.00	23,500.00	.0%	
81 NOTE PROCEEDS								
45014181 800100 INTEREST & FISCAL	9,500	9,500.00	4,661.25	.00	.00	4,838.75	49.1%	
TOTAL NOTE PROCEEDS	9,500	9,500.00	4,661.25	.00	.00	4,838.75	49.1%	
TOTAL UNDEFINED	33,000	33,000.00	4,661.25	.00	.00	28,338.75	14.1%	
TOTAL UNDEFINED	33,000	33,000.00	4,661.25	.00	.00	28,338.75	14.1%	
TOTAL DELMAR/GLENN AVE	33,000	33,000.00	4,661.25	.00	.00	28,338.75	14.1%	
TOTAL EXPENSES	33,000	33,000.00	4,661.25	.00	.00	28,338.75		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4510 CHEMTRADE/EAGLE RAIL WAT & SEW	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>45104121 219099 SUNDRY</u>	5,000	16,000.00	10,394.20	.00	4,000.00	1,605.80	90.0%	
TOTAL MATERIALS & SUPPLIES	5,000	16,000.00	10,394.20	.00	4,000.00	1,605.80	90.0%	
31 SERVICES								
<u>45104131 330001 CONTRACT SERVICES</u>	0	7,782.76	7,782.76	.00	.00	.00	100.0%*	
TOTAL SERVICES	0	7,782.76	7,782.76	.00	.00	.00	100.0%	
41 CAPITAL OUTLAY								
<u>45104141 410200 CONTRACTS-PROJECTS</u>	0	720,445.17	720,190.71	.00	.00	254.46	100.0%*	
TOTAL CAPITAL OUTLAY	0	720,445.17	720,190.71	.00	.00	254.46	100.0%	
TOTAL UNDEFINED	5,000	744,227.93	738,367.67	.00	4,000.00	1,860.26	99.8%	
TOTAL UNDEFINED	5,000	744,227.93	738,367.67	.00	4,000.00	1,860.26	99.8%	
TOTAL CHEMTRADE/EAGLE RAIL WAT	5,000	744,227.93	738,367.67	.00	4,000.00	1,860.26	99.8%	
TOTAL EXPENSES	5,000	744,227.93	738,367.67	.00	4,000.00	1,860.26		



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FOR 2016 10										JOURNAL DETAIL 2016 10 TO 2016 10	
ACCOUNTS FOR:	LIMA PALLET SEW/WAT IMPR PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
000 UNDEFINED											
000 UNDEFINED											
21 MATERIALS & SUPPLIES											
45114121	219099	SUNDRY	40,000	40,000.00	4,016.40	4,016.40	.00	35,983.60	10.0%		
2016/10/000550	10/17/2016	POE	4,016.40	VND 003019 PO 92194	KOHLI & KALIHAR ASSO B-MISC EXPENSES LIMA PALLET						
2016/10/001158	10/25/2016	API	2,500.00	VND 003019 IN INV 101	FEES KOHLI & KALIHAR ASSO REIMBURSEMENT RAIL					7146874	
2016/10/001158	10/25/2016	POL	-2,500.00	VND 003019 PO 92194	KOHLI & KALIHAR ASSO REIMBURSEMENT RAILROAD APP2016						
2016/10/001158	10/25/2016	API	1,025.50	VND 003019 IN INV 102	FEES KOHLI & KALIHAR ASSO 10-12-2016 PERMIT					7146873	
2016/10/001158	10/25/2016	POL	-1,025.50	VND 003019 PO 92194	KOHLI & KALIHAR ASSO 10-12-2016 PERMIT TO INSTA2016						
2016/10/001158	10/25/2016	API	490.90	VND 003019 IN INV 103	FEES KOHLI & KALIHAR ASSO 10-12-2016 EPA WAT					7146872	
2016/10/001158	10/25/2016	POL	-490.90	VND 003019 PO 92194	KOHLI & KALIHAR ASSO 10-12-2016 EPA WATER SUPPL2016						
TOTAL MATERIALS & SUPPLIES			40,000	40,000.00	4,016.40	4,016.40	.00	35,983.60	10.0%		
31 SERVICES											
45114131	330001	CONTRACT SERVICES	68,000	68,000.00	27,512.24	4,255.00	28,142.76	12,345.00	81.8%		
2016/10/000321	10/04/2016	API	4,255.00	VND 006688 IN 00458701	PROFESSIONAL SERVICE CUST#913334 LIMA P					7145499	
2016/10/000321	10/04/2016	POL	-4,255.00	VND 006688 PO 91779	PROFESSIONAL SERVICE CUST#913334 LIMA PALLET 2016						
TOTAL SERVICES			68,000	68,000.00	27,512.24	4,255.00	28,142.76	12,345.00	81.8%		
41 CAPITAL OUTLAY											
45114141	410200	CONTRACTS-PROJECTS	200,000	200,000.00	.00	.00	.00	200,000.00	.0%		
TOTAL CAPITAL OUTLAY			200,000	200,000.00	.00	.00	.00	200,000.00	.0%		
TOTAL UNDEFINED			308,000	308,000.00	31,528.64	8,271.40	28,142.76	248,328.60	19.4%		
TOTAL UNDEFINED			308,000	308,000.00	31,528.64	8,271.40	28,142.76	248,328.60	19.4%		



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FOR 2016 10					JOURNAL DETAIL 2016 10 TO 2016 10				
ACCOUNTS FOR: 4511	LIMA PALLET SEW/WAT IMPR PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL LIMA PALLET SEW/WAT IMPR	308,000	308,000.00	31,528.64	8,271.40	28,142.76	248,328.60	19.4%	
	TOTAL EXPENSES	308,000	308,000.00	31,528.64	8,271.40	28,142.76	248,328.60		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4520 ARTHURS 1ST SEWER 11-120	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45205151 800003 NOTE PRINCIPAL	2,900	2,900.00	.00	.00	.00	2,900.00	.0%	
TOTAL NOTE PRINCIPAL	2,900	2,900.00	.00	.00	.00	2,900.00	.0%	
53 INTEREST AND FISCAL CHARGES								
45205153 800100 INTEREST & FISCAL	2,100	2,100.00	.00	.00	.00	2,100.00	.0%	
TOTAL INTEREST AND FISCAL CHAR	2,100	2,100.00	.00	.00	.00	2,100.00	.0%	
TOTAL UNDEFINED	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
TOTAL UNDEFINED	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
TOTAL ARTHURS 1ST SEWER 11-120	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
TOTAL EXPENSES	5,000	5,000.00	.00	.00	.00	5,000.00		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4530 CIMINILLOS 1ST SEW 11-130	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151 800003 NOTE PRINCIPAL	1,200	1,200.00	1,100.97	.00	.00	99.03	91.7%*	
TOTAL NOTE PRINCIPAL	1,200	1,200.00	1,100.97	.00	.00	99.03	91.7%	
53 INTEREST AND FISCAL CHARGES								
45305153 800100 INTEREST & FISCAL	850	850.00	842.71	.00	.00	7.29	99.1%*	
TOTAL INTEREST AND FISCAL CHAR	850	850.00	842.71	.00	.00	7.29	99.1%	
TOTAL UNDEFINED	2,050	2,050.00	1,943.68	.00	.00	106.32	94.8%	
TOTAL UNDEFINED	2,050	2,050.00	1,943.68	.00	.00	106.32	94.8%	
TOTAL CIMINILLOS 1ST SEW 11-13	2,050	2,050.00	1,943.68	.00	.00	106.32	94.8%	
TOTAL EXPENSES	2,050	2,050.00	1,943.68	.00	.00	106.32		



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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								
45355194	940001 ADVANCE OUT	80,000	80,000.00	.00	.00	.00	80,000.00	.0%
TOTAL ADVANCE OUT		80,000	80,000.00	.00	.00	.00	80,000.00	.0%
TOTAL UNDEFINED		80,000	80,000.00	.00	.00	.00	80,000.00	.0%
TOTAL UNDEFINED		80,000	80,000.00	.00	.00	.00	80,000.00	.0%
TOTAL ZURMEHLY SUBDIV SEW 11-1		80,000	80,000.00	.00	.00	.00	80,000.00	.0%
TOTAL EXPENSES		80,000	80,000.00	.00	.00	.00	80,000.00	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151	800003 NOTE PRINCIPAL	13,500	13,500.00	6,636.61	.00	.00	6,863.39	49.2%
TOTAL NOTE PRINCIPAL		13,500	13,500.00	6,636.61	.00	.00	6,863.39	49.2%
53 INTEREST AND FISCAL CHARGES								
45405153	800100 INTEREST & FISCAL	13,500	13,500.00	6,781.94	.00	.00	6,718.06	50.2%
TOTAL INTEREST AND FISCAL CHAR		13,500	13,500.00	6,781.94	.00	.00	6,718.06	50.2%
TOTAL UNDEFINED		27,000	27,000.00	13,418.55	.00	.00	13,581.45	49.7%
TOTAL UNDEFINED		27,000	27,000.00	13,418.55	.00	.00	13,581.45	49.7%
TOTAL INDIAN VILLAGE SEWER 11-		27,000	27,000.00	13,418.55	.00	.00	13,581.45	49.7%
TOTAL EXPENSES		27,000	27,000.00	13,418.55	.00	.00	13,581.45	



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	ORIGINAL	REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4560 GOMER SEWER IMPRV AREA	APPROP	BUDGET					BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<u>45604131 330001 CONTRACT SERVICES</u>	0	160,190.00		.00	.00	160,190.00	.00	100.0%*	
TOTAL SERVICES	0	160,190.00		.00	.00	160,190.00	.00	100.0%	
TOTAL UNDEFINED	0	160,190.00		.00	.00	160,190.00	.00	100.0%	
TOTAL UNDEFINED	0	160,190.00		.00	.00	160,190.00	.00	100.0%	
TOTAL GOMER SEWER IMPRV AREA	0	160,190.00		.00	.00	160,190.00	.00	100.0%	
TOTAL EXPENSES	0	160,190.00		.00	.00	160,190.00	.00		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4570 SLABTOWN-BLUELICK RD SEW IMPR	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>45704121 219099 SUNDRY</u>	7,500	7,500.00	.00	.00	.00	7,500.00	.0%		
TOTAL MATERIALS & SUPPLIES	7,500	7,500.00	.00	.00	.00	7,500.00	.0%		
31 SERVICES									
<u>45704131 330001 CONTRACT SERVICES</u>	0	18,873.89	.00	.00	18,873.89	.00	100.0%*		
TOTAL SERVICES	0	18,873.89	.00	.00	18,873.89	.00	100.0%		
41 CAPITAL OUTLAY									
<u>45704141 410200 CONTRACTS-PROJECTS</u>	200,000	200,000.00	.00	.00	.00	200,000.00	.0%		
TOTAL CAPITAL OUTLAY	200,000	200,000.00	.00	.00	.00	200,000.00	.0%		
TOTAL UNDEFINED	207,500	226,373.89	.00	.00	18,873.89	207,500.00	8.3%		
TOTAL UNDEFINED	207,500	226,373.89	.00	.00	18,873.89	207,500.00	8.3%		
TOTAL SLABTOWN-BLUELICK RD SEW	207,500	226,373.89	.00	.00	18,873.89	207,500.00	8.3%		
TOTAL EXPENSES	207,500	226,373.89	.00	.00	18,873.89	207,500.00			



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4580	SPRINGBROOK ESTATES SEW IMPRV	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
45804121	219099 SUNDRY	0	8,000.00	5,000.00	.00	3,000.00	.00	100.0%*	
TOTAL MATERIALS & SUPPLIES		0	8,000.00	5,000.00	.00	3,000.00	.00	100.0%	
31 SERVICES									
45804131	330001 CONTRACT SERVICES	0	77,707.01	26,439.59	.00	51,267.42	.00	100.0%*	
TOTAL SERVICES		0	77,707.01	26,439.59	.00	51,267.42	.00	100.0%	
41 CAPITAL OUTLAY									
45804141	410200 CONTRACTS-PROJECTS	1,200,000	1,181,400.00	.00	.00	.00	1,181,400.00	.0%	
TOTAL CAPITAL OUTLAY		1,200,000	1,181,400.00	.00	.00	.00	1,181,400.00	.0%	
TOTAL UNDEFINED		1,200,000	1,267,107.01	31,439.59	.00	54,267.42	1,181,400.00	6.8%	
TOTAL UNDEFINED		1,200,000	1,267,107.01	31,439.59	.00	54,267.42	1,181,400.00	6.8%	
TOTAL SPRINGBROOK ESTATES SEW		1,200,000	1,267,107.01	31,439.59	.00	54,267.42	1,181,400.00	6.8%	
TOTAL EXPENSES		1,200,000	1,267,107.01	31,439.59	.00	54,267.42	1,181,400.00		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
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									
45904121 219099 SUNDRY	30,000	30,000.00	1,200.00	.00	.00	28,800.00	4.0%		
TOTAL MATERIALS & SUPPLIES	30,000	30,000.00	1,200.00	.00	.00	28,800.00	4.0%		
51 NOTE PRINCIPAL									
45905151 800003 NOTE PRINCIPAL	56,800	56,800.00	28,396.75	.00	.00	28,403.25	50.0%		
TOTAL NOTE PRINCIPAL	56,800	56,800.00	28,396.75	.00	.00	28,403.25	50.0%		
TOTAL UNDEFINED	86,800	86,800.00	29,596.75	.00	.00	57,203.25	34.1%		
TOTAL UNDEFINED	86,800	86,800.00	29,596.75	.00	.00	57,203.25	34.1%		
TOTAL WESTMINSTER SEWER CONST	86,800	86,800.00	29,596.75	.00	.00	57,203.25	34.1%		
TOTAL EXPENSES	86,800	86,800.00	29,596.75	.00	.00	57,203.25			



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ACCOUNTS FOR: 4592	FOR: OAKVIEW SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
45924181	800100 INTEREST & FISCAL	0	10,300.00	10,300.00	.00	.00	.00	100.0%
2016/10/000835	10/21/2016 BUA	10,300.00 REF				RES #674-16		
TOTAL NOTE PROCEEDS		0	10,300.00	10,300.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	10,300.00	10,300.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	10,300.00	10,300.00	.00	.00	.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-8		0	10,300.00	10,300.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	10,300.00	10,300.00	.00	.00	.00	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4594	FINDLAY RD PH II/PROJ 11-994	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
45945152 800003	NOTE PRINCIPAL	21,600	21,600.00	10,689.25	.00	.00	10,910.75	49.5%	
TOTAL NOTE PRINCIPAL		21,600	21,600.00	10,689.25	.00	.00	10,910.75	49.5%	
53 INTEREST AND FISCAL CHARGES									
45945153 800100	INTEREST & FISCAL	10,600	10,600.00	5,368.14	.00	.00	5,231.86	50.6%	
TOTAL INTEREST AND FISCAL CHAR		10,600	10,600.00	5,368.14	.00	.00	5,231.86	50.6%	
TOTAL UNDEFINED		32,200	32,200.00	16,057.39	.00	.00	16,142.61	49.9%	
TOTAL UNDEFINED		32,200	32,200.00	16,057.39	.00	.00	16,142.61	49.9%	
TOTAL FINDLAY RD PH II/PROJ 11		32,200	32,200.00	16,057.39	.00	.00	16,142.61	49.9%	
TOTAL EXPENSES		32,200	32,200.00	16,057.39	.00	.00	16,142.61		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4715 SHAWNEE RD ROUNDABOUT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>47154141 410200 CONTRACTS-PROJECTS</u>	0	475,000.00	417,967.17	.00	.00	57,032.83	88.0%*	
<u>47154141 410225 CONTRACTS - SERVIC</u>	20,000	20,000.00	8,763.10	.00	1,236.90	10,000.00	50.0%	
TOTAL CAPITAL OUTLAY	20,000	495,000.00	426,730.27	.00	1,236.90	67,032.83	86.5%	
TOTAL UNDEFINED	20,000	495,000.00	426,730.27	.00	1,236.90	67,032.83	86.5%	
TOTAL UNDEFINED	20,000	495,000.00	426,730.27	.00	1,236.90	67,032.83	86.5%	
TOTAL SHAWNEE RD ROUNDABOUT	20,000	495,000.00	426,730.27	.00	1,236.90	67,032.83	86.5%	
TOTAL EXPENSES	20,000	495,000.00	426,730.27	.00	1,236.90	67,032.83		



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
50341417	170005	SALARY - EMPLOYEES	865,816	865,816.00	629,183.79	53,849.22	.00	236,632.21 72.7%	
2016/10/000146	10/05/2016	PRJ	26,924.61	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	26,924.61	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY	
50341417	170020	SALARY - BARGAININ	929,360	929,360.00	733,917.38	69,158.15	.00	195,442.62 79.0%	
2016/10/000146	10/05/2016	PRJ	34,446.38	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	34,711.77	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY	
50341417	171001	PERS	256,000	256,000.00	186,477.81	17,221.04	.00	69,522.19 72.8%	
2016/10/000146	10/05/2016	PRJ	8,591.95	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	8,629.09	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY	
50341417	172001	MEDICARE	27,000	27,000.00	18,970.43	1,703.51	.00	8,029.57 70.3%	
2016/10/000146	10/05/2016	PRJ	849.83	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	853.68	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY	
50341417	173001	WORKMEN'S COMPENSA	20,000	20,000.00	14,028.16	.00	.00	5,971.84 70.1%	
50341417	174001	UNEMPLOYMENT	100	100.00	.00	.00	.00	100.00 .0%	
50341417	175001	MEDICAL PREMIUMS	254,000	254,000.00	192,203.84	19,384.92	.00	61,796.16 75.7%	
2016/10/000146	10/05/2016	PRJ	9,692.46	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY	
2016/10/000682	10/19/2016	PRJ	9,692.46	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY	
50341417	175003	A/C LIFE INSURANCE	3,000	3,000.00	1,722.00	174.00	.00	1,278.00 57.4%	
2016/10/000521	10/14/2016	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
50341417	175006 AFSCME CARE PLAN E	7,850	7,850.00	5,527.50	.00	2,322.50	.00	100.0%*
50341417	175007 AFSCME CARE PLAN -	10,300	10,300.00	8,542.50	.00	1,757.50	.00	100.0%*
TOTAL PERSONAL SERVICES		2,373,426	2,373,426.00	1,790,573.41	161,490.84	4,080.00	578,772.59	75.6%
21 MATERIALS & SUPPLIES								
50341421	210001 00001 SUPPLIES - GE	114,000	114,000.00	94,500.05	17,666.15	8,270.92	11,229.03	90.1%*
2016/10/000121	10/04/2016 POE	2,890.00	VND 017955	PO 92156	CWS, INC	B-TRU BLEND BALE/FERTILIZER		
2016/10/000169	10/04/2016 API	31.92	VND 003713	IN SM 31738	MENARD INC	00001 ACCT 3184026	3184026	7145264
2016/10/000169	10/04/2016 POL	-31.92	VND 003713	PO 91778	MENARD INC	00001 ACCT 3184026	2016	
2016/10/000169	10/04/2016 API	72.89	VND 003021	IN VM 776-363881	KOI SIFERD	HOSSELLMA 00001 ACCT 013372	013372	7145256
2016/10/000169	10/04/2016 POL	-72.89	VND 003021	PO 91778	KOI SIFERD	HOSSELLMA 00001 ACCT 013372	2016	
2016/10/000169	10/04/2016 API	6.41	VND 003021	IN VM 776-363899	KOI SIFERD	HOSSELLMA 00001 ACCT 013372	013372	7145256
2016/10/000169	10/04/2016 POL	-6.41	VND 003021	PO 91778	KOI SIFERD	HOSSELLMA 00001 ACCT 013372	2016	
2016/10/000169	10/04/2016 API	96.00	VND 003021	IN VM 776-064064	KOI SIFERD	HOSSELLMA 00001 ACCT 013372	013372	7145256
2016/10/000169	10/04/2016 POL	-96.00	VND 003021	PO 91778	KOI SIFERD	HOSSELLMA 00001 ACCT 013372	2016	
2016/10/000169	10/04/2016 API	57.35	VND 003021	IN VM 776-064067	KOI SIFERD	HOSSELLMA 00001 ACCT 013372	013372	7145256
2016/10/000169	10/04/2016 POL	-57.35	VND 003021	PO 91778	KOI SIFERD	HOSSELLMA 00001 ACCT 013372	2016	
2016/10/000169	10/04/2016 API	36.45	VND 003613	IN SM 476488	MASTERSONS	00001 ACCT 150	150	7145263
2016/10/000169	10/04/2016 POL	-36.45	VND 003613	PO 91778	MASTERSONS	00001 ACCT 150	2016	
2016/10/000169	10/04/2016 API	28.97	VND 003613	IN SM 476620	MASTERSONS	00001 ACCT 150	150	7145263
2016/10/000169	10/04/2016 POL	-28.97	VND 003613	PO 91778	MASTERSONS	00001 ACCT 150	2016	
2016/10/000169	10/04/2016 API	71.94	VND 016497	IN VM 600697	AUTOMOTIVE &	00001 ACCT 1219	1219	7145243
2016/10/000169	10/04/2016 POL	-71.94	VND 016497	PO 91778	AUTOMOTIVE &	00001 ACCT 1219	2016	
2016/10/000169	10/04/2016 API	99.99	VND 005060	IN SM 9-28-2016	SEARS COMMERCIAL	00001 ACCT 5405532	5405532	7145269
2016/10/000169	10/04/2016 POL	-99.99	VND 005060	PO 91778	SEARS COMMERCIAL	00001 ACCT 5405532	01076522016	
2016/10/000169	10/04/2016 API	5.21	VND 003360	IN SM 56307	LOWES COMPANIES INC	00001 ACCT 9800082	9800082	7145259
2016/10/000169	10/04/2016 POL	-5.21	VND 003360	PO 91778	LOWES COMPANIES INC	00001 ACCT 9800082	26556	
2016/10/000169	10/04/2016 API	112.95	VND 003360	IN VM 56158	LOWES COMPANIES INC	00001 ACCT 9800082	9800082	7145262
2016/10/000169	10/04/2016 POL	-112.95	VND 003360	PO 91778	LOWES COMPANIES INC	00001 ACCT 9800082	26556	
2016/10/000169	10/04/2016 API	23.50	VND 003360	IN SM 56735	9-30-16 LOWES COMPANIES INC	00001 ACCT 9800082	9800082	7145260
2016/10/000169	10/04/2016 POL	-23.50	VND 003360	PO 91778	LOWES COMPANIES INC	00001 ACCT 9800082	26556	
2016/10/000169	10/04/2016 API	28.26	VND 003360	IN SM 56838	LOWES COMPANIES INC	00001 ACCT 9800082	9800082	7145261
2016/10/000169	10/04/2016 POL	-28.26	VND 003360	PO 91778	LOWES COMPANIES INC	00001 ACCT 9800082	26556	
2016/10/000169	10/04/2016 API	320.00	VND 000627	IN SM 96187	BLUFFTON PRECAST CON	00001 9-23-16	9-23-16	7145245
2016/10/000169	10/04/2016 POL	-320.00	VND 000627	PO 91778	BLUFFTON PRECAST CON	00001 9-23-16	2016	
2016/10/000185	10/06/2016 POM	1,000.00	VND 006013	PO 91778	VARIOUS VENDORS	TRANSFER FROM PROJECT 00002016		
2016/10/000310	10/06/2016 API	91.58	VND 005552	IN LSS 46025	THE CRAUN LIEBING CO	00001 9-30-16	9-30-16	7145508
2016/10/000310	10/06/2016 POL	-91.58	VND 005552	PO 91778	THE CRAUN LIEBING CO	00001 9-30-16	2016	
2016/10/000310	10/06/2016 API	390.32	VND 003957	IN SM 503977	NATIONAL LIME AND ST	00001 ACCT 018601-	018601-	7145492
2016/10/000310	10/06/2016 POL	-390.32	VND 003957	PO 91778	NATIONAL LIME AND ST	00001 ACCT 018601-001	2016	



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<u>50341421 210001 00001 SUPPLIES - GE</u>								
		427.84 VND	003422 IN	LS11 S1613219002	MAIN LINE SUPPLY CO	00001 ACCT	7133	7145479
		-427.84 VND	003422 PO	91778	MAIN LINE SUPPLY CO	00001 ACCT	7133	2016
		29.97 VND	003713 IN	SM 35263	MENARD INC	00001 ACCT	3184026	7145484
		-29.97 VND	003713 PO	91778	MENARD INC	00001 ACCT	3184026	2016
		31.06 VND	003713 IN	SM 35979	MENARD INC	00001 ACCT	3184026	7145485
		-31.06 VND	003713 PO	91778	MENARD INC	00001 ACCT	3184026	2016
		17.20 VND	003713 IN	SM 35998	MENARD INC	00001 ACCT	3184026	7145483
		-17.20 VND	003713 PO	91778	MENARD INC	00001 ACCT	3184026	2016
		52.76 VND	003713 IN	SM 36788	MENARD INC	00001 ACCT	3184026	7145487
		-52.76 VND	003713 PO	91778	MENARD INC	00001 ACCT	3184026	2016
		28.89 VND	003008 IN	LSS S108893967001	KIRBY RISK SUPPLY CO	00001 ACCT	12322	7145474
		-28.89 VND	003008 PO	91778	KIRBY RISK SUPPLY CO	00001 ACCT	12322	2016
		21.65 VND	001822 IN	LS11 5145773	EVERETT J PRESCOTT I	00001 ACCT	5803	7145466
		-21.65 VND	001822 PO	91778	EVERETT J PRESCOTT I	00001 ACCT	5803	2016
		50.03 VND	004870 IN	LSS 12G189403	ROBERTSON HEATING SU	00001 ACCT	120135	7145504
		-50.03 VND	004870 PO	91778	ROBERTSON HEATING SU	00001 ACCT	120135	2016
		11.25 VND	004870 IN	LSS 12G189417	ROBERTSON HEATING SU	00001 ACCT	120135	7145504
		-11.25 VND	004870 PO	91778	ROBERTSON HEATING SU	00001 ACCT	120135	2016
		12.93 VND	003713 IN	SM 36750	MENARD INC	00001 ACCT	3184026	7145482
		-12.93 VND	003713 PO	91778	MENARD INC	00001 ACCT	3184026	2016
		5.10 VND	008047 IN	LSS 9-23-16	UPS STORE 5110	00001 9-23-2016		7145514
		-5.10 VND	008047 PO	91778	UPS STORE 5110	00001 9-23-2016		2016
		113.81 VND	006024 IN	VM 9237233110	W W GRAINGER INC	00001 ACCT	8445945	7145518
		-113.81 VND	006024 PO	91778	W W GRAINGER INC	00001 ACCT	8445945	2016
		2,890.00 VND	017955 IN	265285	CWS, INC	00001 9-22-2016		7145454
		-2,890.00 VND	017955 PO	92156	CWS, INC	00001 9-22-2016		2016
		-171.88 VND	006013 PO	91778	VARIOUS VENDORS	RETURN OPEN AMOUNT		2016
		13,000.00 VND	006013 PO	92176	VARIOUS VENDORS	B-SUPPLIES		
		19.97 VND	003713 IN	SM 38348	MENARD INC	00001 ACCT	3184026	7146183
		-19.97 VND	003713 PO	92176	MENARD INC	00001 ACCT	3184026	2016
		14.98 VND	003713 IN	SM 36288	MENARD INC	00001 ACCT	3184026	7146182
		-14.98 VND	003713 PO	92176	MENARD INC	00001 ACCT	3184026	2016
		47.49 VND	003713 IN	SM 36097	MENARD INC	00001 ACCT	3184026	7146185
		-47.49 VND	003713 PO	92176	MENARD INC	00001 ACCT	3184026	2016
		223.77 VND	000735 IN	BM 169845	BROWN SUPPLY CO	00001 ACCT	160260	7146152
		-223.77 VND	000735 PO	92176	BROWN SUPPLY CO	00001 ACCT	160260	2016
		41.95 VND	003713 IN	SM 37339	MENARD INC	00001 ACCT	3184026	7146184
		-41.95 VND	003713 PO	92176	MENARD INC	00001 ACCT	3184026	2016
		125.00 VND	001664 IN	VM 2262740016	E & R TRAILER SALES	00001 ACCT	02979	7146163
		-125.00 VND	001664 PO	92176	E & R TRAILER SALES	00001 ACCT	02979	2016
		96.88 VND	001664 IN	VM 2262740012	E & R TRAILER SALES	00001 ACCT	02979	7146163
		-96.88 VND	001664 PO	92176	E & R TRAILER SALES	00001 ACCT	02979	2016
		4.46 VND	003008 IN	LSS S108906141001	KIRBY RISK SUPPLY CO	00001 ACCT	12322	7146173
		-4.46 VND	003008 PO	92176	KIRBY RISK SUPPLY CO	00001 ACCT	12322	2016
		93.60 VND	001822 IN	LS11 5148068	EVERETT J PRESCOTT I	00001 ACCT	5803	7146164
		-93.60 VND	001822 PO	92176	EVERETT J PRESCOTT I	00001 ACCT	5803	2016
		62.00 VND	001822 IN	LS11 5151843	EVERETT J PRESCOTT I	00001 ACCT	5803	7146164



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<u>50341421 210001 00001 SUPPLIES - GE</u>								
		-62.00	VND 001822	PO 92176	EVERETT J PRESCOTT I 00001	ACCT 5803	2016	
		147.40	VND 003822	IN VM 8527	MIDWAY TRAILER SALES 00001	10-13-16		7146186
		-147.40	VND 003822	PO 92176	MIDWAY TRAILER SALES 00001	10-13-16	2016	
		17.25	VND 003021	IN VM 776-364192	KOI SIFERD HOSSELLMA 00001	ACCT 013372		7146174
		-17.25	VND 003021	PO 92176	KOI SIFERD HOSSELLMA 00001	ACCT 013372	2016	
		164.89	VND 003021	IN VM 776-364191	KOI SIFERD HOSSELLMA 00001	ACCT 013372		7146174
		-164.89	VND 003021	PO 92176	KOI SIFERD HOSSELLMA 00001	ACCT 013372	2016	
		288.41	VND 016497	IN VM 600953	AUTOMOTIVE & 00001	ACCT 1219 60		7146150
		-288.41	VND 016497	PO 92176	AUTOMOTIVE & 00001	ACCT 1219 600954CR	2016	
		928.98	VND 018721	IN LSS 52892	COVALEN, INC 00001	CUST#ALLEN		7146158
		-928.98	VND 018721	PO 92176	COVALEN, INC 00001	CUST#ALLEN	2016	
		185.64	VND 003021	IN VM 776-064516	KOI SIFERD HOSSELLMA 00001	ACCT 013372		7146174
		-185.64	VND 003021	PO 92176	KOI SIFERD HOSSELLMA 00001	ACCT 013372	2016	
		187.01	VND 003957	IN SM 506184	NATIONAL LIME AND ST 00001	ACCT 018601-		7146367
		-187.01	VND 003957	PO 92176	NATIONAL LIME AND ST 00001	ACCT 018601-001	2016	
		403.56	VND 001822	IN SM 5155081	EVERETT J PRESCOTT I 00001	ACCT 5803 51		7146344
		-403.56	VND 001822	PO 92176	EVERETT J PRESCOTT I 00001	ACCT 5803 5156767CR	2016	
		7,308.00	VND 014778	PO 92236	AULICK CHEMICAL B-NITRA NOX			
		32.00	VND 003360	IN SM 14762	LOWES COMPANIES INC 00001	ACCT 9800082		7146881
		-32.00	VND 003360	PO 92176	LOWES COMPANIES INC 00001	ACCT 98000826556	2016	
		13.29	VND 003360	IN SM 56603	LOWES COMPANIES INC 00001	ACCT 9800082		7146879
		-13.29	VND 003360	PO 92176	LOWES COMPANIES INC 00001	ACCT 98000826556	2016	
		77.84	VND 005767	IN SM 10-17-16	TRACTOR SUPPLY CO 00001	ACCT 6035301		7146914
		-77.84	VND 005767	PO 92176	TRACTOR SUPPLY CO 00001	ACCT 6035301200093872016		
		44.81	VND 003021	IN VM 776-364788	KOI SIFERD HOSSELLMA 00001	ACCT 013372		7146875
		-44.81	VND 003021	PO 92176	KOI SIFERD HOSSELLMA 00001	ACCT 013372	2016	
		222.32	VND 005377	IN VM X30307448801	STOOPS FREIGHTLINER 00001	ACCT 10-20-2		7146909
		-222.32	VND 005377	PO 92176	STOOPS FREIGHTLINER 00001	ACCT 10-20-2016	2016	
		261.13	VND 004643	IN VM 33391	RAABE FORD LINCOLN M 00001	ACCT 2223		7146901
		-261.13	VND 004643	PO 92176	RAABE FORD LINCOLN M 00001	ACCT 2223	2016	
		56.47	VND 003613	IN SM 478280	MASTERSONS 00001	ACCT 150		7146884
		-56.47	VND 003613	PO 92176	MASTERSONS 00001	ACCT 150	2016	
		7.99	VND 003613	IN SM 478182	MASTERSONS 00001	ACCT 150		7146884
		-7.99	VND 003613	PO 92176	MASTERSONS 00001	ACCT 150	2016	
		900.00	VND 000627	IN SM 96202	BLUFFTON PRECAST CON 00001	9-27-2016		7146861
		-900.00	VND 000627	PO 92176	BLUFFTON PRECAST CON 00001	9-27-2016	2016	
		7,308.00	VND 014778	IN LSS 1003330	AULICK CHEMICAL 00001	10-13-16		7146859
		-7,308.00	VND 014778	PO 92236	AULICK CHEMICAL 00001	10-13-16	2016	
		41.00	VND 001822	IN SM 5158615	EVERETT J PRESCOTT I 00001	ACCT 5803		7146869
		-41.00	VND 001822	PO 92176	EVERETT J PRESCOTT I 00001	ACCT 5803	2016	
		201.34	VND 003713	IN SM 38646	MENARD INC 00001	ACCT 3184026		7146889
		-201.34	VND 003713	PO 92176	MENARD INC 00001	ACCT 3184026	2016	
		52.80	VND 003713	IN SM 38737	MENARD INC 00001	ACCT 3184026		7146887
		-52.80	VND 003713	PO 92176	MENARD INC 00001	ACCT 3184026	2016	
		189.79	VND 006024	IN VM 9256120594	W W GRAINGER INC 00001	ACCT 8445945		7146919
		-189.79	VND 006024	PO 92176	W W GRAINGER INC 00001	ACCT 844594515	2016	
		37.90	VND 003713	IN SM 38985	MENARD INC 00001	ACCT 3184026		7146886



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<u>50341421 210001 00001 SUPPLIES - GE</u>								
<u>2016/10/001164</u>	10/26/2016 POL	-37.90 VND	003713 PO	92176	MENARD INC	00001 ACCT 31840260	2016	
<u>50341421 210001 00002 SUPPLIES - GE</u>		28,000	28,000.00	8,154.14	121.02	1,954.18	17,891.68	36.1%
<u>2016/10/000186</u>	10/06/2016 POM	-1,000.00 VND	006013 PO	91778	VARIOUS VENDORS	TRANSFER TO PROJECT 00001 2016		
<u>2016/10/000310</u>	10/06/2016 API	35.60 VND	005888 IN	AM 4930847	UNITED STATES PLASTI	00002 ACCT 71055	7145513	
<u>2016/10/000310</u>	10/06/2016 POL	-35.60 VND	005888 PO	91778	UNITED STATES PLASTI	00002 ACCT 71055	2016	
<u>2016/10/000328</u>	10/05/2016 API	39.60 VND	003713 IN	AM 35866	MENARD INC	00002 ACCT 3184026	7145486	
<u>2016/10/000328</u>	10/05/2016 POL	-39.60 VND	003713 PO	91778	MENARD INC	00002 ACCT 31840260	2016	
<u>2016/10/000332</u>	10/11/2016 POM	-511.78 VND	006013 PO	91778	VARIOUS VENDORS	RETURN OPEN AMOUNT	2016	
<u>2016/10/000337</u>	10/11/2016 POE	2,000.00 VND	006013 PO	92176	VARIOUS VENDORS	B-SUPPLIES		
<u>2016/10/000802</u>	10/20/2016 API	25.94 VND	003713 IN	AM 38257	MENARD INC	00002 ACCT 3184026	7146363	
<u>2016/10/000802</u>	10/20/2016 POL	-25.94 VND	003713 PO	92176	MENARD INC	00002 ACCT 31840260	2016	
<u>2016/10/001159</u>	10/25/2016 API	18.88 VND	003360 IN	AM 56283	LOWES COMPANIES INC	00002 ACCT 9800082	7146880	
<u>2016/10/001159</u>	10/25/2016 POL	-18.88 VND	003360 PO	92176	LOWES COMPANIES INC	00002 ACCT 98000826556	2016	
<u>2016/10/001164</u>	10/26/2016 API	1.00 VND	003613 IN	AM 477809	MASTERSONS	00002 ACCT 150	7146884	
<u>2016/10/001164</u>	10/26/2016 POL	-1.00 VND	003613 PO	92176	MASTERSONS	00002 ACCT 150	2016	
<u>50341421 210001 00003 SUPPLIES - GE</u>		13,000	13,000.00	9,090.86	1,484.53	650.21	3,258.93	74.9%
<u>2016/10/000169</u>	10/04/2016 API	48.00 VND	002351 IN	AB 16-10973	J G M VALVE CORP	00003 ACCT AME001	7145252	
<u>2016/10/000169</u>	10/04/2016 POL	-48.00 VND	002351 PO	91778	J G M VALVE CORP	00003 ACCT AME001	2016	
<u>2016/10/000187</u>	10/06/2016 POM	-500.00 VND	006013 PO	91778	VARIOUS VENDORS	TRANSFEFR TO PROJECT 000042016		
<u>2016/10/000310</u>	10/06/2016 API	50.94 VND	000056 IN	AB 2524-318356	ADVANCE AUTO PARTS	00003 ACCT 588951	7145439	
<u>2016/10/000310</u>	10/06/2016 POL	-50.94 VND	000056 PO	91778	ADVANCE AUTO PARTS	00003 ACCT 588951	2016	
<u>2016/10/000310</u>	10/06/2016 API	35.80 VND	003360 IN	AB 56443	LOWES COMPANIES INC	00003 ACCT 9800082	7145476	
<u>2016/10/000310</u>	10/06/2016 POL	-35.80 VND	003360 PO	91778	LOWES COMPANIES INC	00003 ACCT 98000826556	2016	
<u>2016/10/000332</u>	10/11/2016 POM	-536.55 VND	006013 PO	91778	VARIOUS VENDORS	RETURN OPEN AMOUNT	2016	
<u>2016/10/000337</u>	10/11/2016 POE	2,000.00 VND	006013 PO	92176	VARIOUS VENDORS	B-SUPPLIES		
<u>2016/10/000712</u>	10/17/2016 API	245.50 VND	002351 IN	AB 16-10997	J G M VALVE CORP	00003 CUST#AME001	7146171	
<u>2016/10/000712</u>	10/17/2016 POL	-245.50 VND	002351 PO	92176	J G M VALVE CORP	00003 CUST#AME001	2016	
<u>2016/10/001160</u>	10/21/2016 API	945.00 VND	004451 IN	AB 1063645	POLYDYNE INC	00003 ACCT 104516	7146898	
<u>2016/10/001160</u>	10/21/2016 POL	-945.00 VND	004451 PO	92176	POLYDYNE INC	00003 ACCT 104516	2016	
<u>2016/10/001161</u>	10/21/2016 API	159.29 VND	003713 IN	AB 36310	MENARD INC	00003 ACCT 3184026	7146888	
<u>2016/10/001161</u>	10/21/2016 POL	-159.29 VND	003713 PO	92176	MENARD INC	00003 ACCT 31840260	2016	
<u>50341421 210001 00004 SUPPLIES - GE</u>		30,000	30,000.00	25,593.60	5,223.42	1,593.48	2,812.92	90.6%*
<u>2016/10/000188</u>	10/06/2016 POM	500.00 VND	006013 PO	91778	VARIOUS VENDORS	TRANSFER FROM PROJECT 00002016		
<u>2016/10/000310</u>	10/06/2016 API	350.47 VND	002100 IN	SH 10120339	HACH COMPANY	00004 ACCT 828518	7145469	
<u>2016/10/000310</u>	10/06/2016 POL	-350.47 VND	002100 PO	91778	HACH COMPANY	00004 ACCT 828518	2016	
<u>2016/10/000332</u>	10/11/2016 POM	-495.91 VND	006013 PO	91778	VARIOUS VENDORS	RETURN OPEN AMOUNT	2016	
<u>2016/10/000337</u>	10/11/2016 POE	2,000.00 VND	006013 PO	92176	VARIOUS VENDORS	B-SUPPLIES		
<u>2016/10/000730</u>	10/19/2016 POE	4,466.43 VND	007768 PO	92214	US ALUMINATE CO INC	B-LIQUID SULFATE		
<u>2016/10/000802</u>	10/20/2016 API	4,466.43 VND	007768 IN	SH 1215975	US ALUMINATE CO INC	00004 ACCT ALLENC	7146391	
<u>2016/10/000802</u>	10/20/2016 POL	-4,466.43 VND	007768 PO	92214	US ALUMINATE CO INC	00004 ACCT ALLENC	2016	
<u>2016/10/001155</u>	10/26/2016 API	271.15 VND	010100 IN	SH 18878	WOOLACE ELECTRIC CO	00004 9-30-16	7146923	



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<u>50341421 210001 00004 SUPPLIES - GE</u>								
	2016/10/001155	10/26/2016	POL	-271.15	VND 010100 PO 92176	WOOLACE ELECTRIC CO 00004 9-30-16	2016	
	2016/10/001159	10/25/2016	API	28.82	VND 003713 IN SH 38946	MENARD INC 00004 ACCT 3184026	7146885	
	2016/10/001159	10/25/2016	POL	-28.82	VND 003713 PO 92176	MENARD INC 00004 ACCT 31840260	2016	
	2016/10/001159	10/25/2016	API	21.40	VND 000515 IN SH 86220	BATTERY WAREHOUSE 00004 ALLENENGINE6	7146860	
	2016/10/001159	10/25/2016	POL	-21.40	VND 000515 PO 92176	BATTERY WAREHOUSE 00004 ALLENENGINE603	2016	
	2016/10/001159	10/25/2016	API	85.15	VND 005914 IN SH 076898	UTILITY SUPPLY OF AM 00004 ACCT 14898	7146917	
	2016/10/001159	10/25/2016	POL	-85.15	VND 005914 PO 92176	UTILITY SUPPLY OF AM 00004 ACCT 14898	2016	
<u>50341421 210001 00005 SUPPLIES - GE</u>		4,000		4,000.00	3,936.78	494.52	5.48	57.74 98.6%*
	2016/10/000332	10/11/2016	POM	-122.18	VND 006013 PO 91778	VARIOUS VENDORS RETURN OPEN AMOUNT	2016	
	2016/10/000337	10/11/2016	POE	500.00	VND 006013 PO 92176	VARIOUS VENDORS B-SUPPLIES		
	2016/10/000711	10/17/2016	API	156.00	VND 006029 IN MO 10-14-16	WAL MART COMMUNITY 00005 ACCT 6032202	7146207	
	2016/10/000711	10/17/2016	POL	-156.00	VND 006029 PO 92176	WAL MART COMMUNITY 00005 ACCT 6032202000355602016		
	2016/10/000801	10/19/2016	API	48.68	VND 019049 IN MO 575983	JOHNSTON SUPPLY, INC 00005 9-27-2016	7146355	
	2016/10/000801	10/19/2016	POL	-48.68	VND 019049 PO 92176	JOHNSTON SUPPLY, INC 00005 9-27-2016	2016	
	2016/10/001160	10/21/2016	API	138.20	VND 009562 IN MO 8041236265	STAPLES ADVANTAGE 00005 ACCT 1035717	7146907	
	2016/10/001160	10/21/2016	POL	-138.20	VND 009562 PO 92176	STAPLES ADVANTAGE 00005 ACCT 1035717	2016	
	2016/10/001160	10/21/2016	API	24.11	VND 009562 IN MO 3317032339	STAPLES ADVANTAGE 00005 ACCT 1035717	7146904	
	2016/10/001160	10/21/2016	POL	-24.11	VND 009562 PO 92176	STAPLES ADVANTAGE 00005 ACCT 1035717	2016	
	2016/10/001160	10/21/2016	API	70.50	VND 009562 IN MO 3317032342	STAPLES ADVANTAGE 00005 ACCT 1035717	7146906	
	2016/10/001160	10/21/2016	POL	-70.50	VND 009562 PO 92176	STAPLES ADVANTAGE 00005 ACCT 1035717	2016	
	2016/10/001160	10/21/2016	API	40.53	VND 009562 IN MO 3317032343	STAPLES ADVANTAGE 00005 ACCT 1035717	7146905	
	2016/10/001160	10/21/2016	POL	-40.53	VND 009562 PO 92176	STAPLES ADVANTAGE 00005 ACCT 1035717	2016	
	2016/10/001161	10/21/2016	API	16.50	VND 006029 IN MO 10-20-16	WAL MART COMMUNITY 00005 ACCT 6032202	7146920	
	2016/10/001161	10/21/2016	POL	-16.50	VND 006029 PO 92176	WAL MART COMMUNITY 00005 ACCT 6032202000355602016		
<u>50341421 215001 00001 GAS & OIL</u>		100,000		56,000.00	37,548.27	2,928.79	17,565.77	885.96 98.4%*
	2016/10/000021	10/03/2016	BUA	-4,000.00	REF	TRANS TO 50341431-330001		
	2016/10/000438	10/11/2016	API	536.02	VND 003982 IN 00054200	CENTRAL OHIO FARMERS 00001 ACCT ALLENCO	7145640	
	2016/10/000438	10/11/2016	POL	-536.02	VND 003982 PO 91927	CENTRAL OHIO FARMERS 00001 ACCT ALLENCO	2016	
	2016/10/000438	10/11/2016	API	275.48	VND 003982 IN 00054008	CENTRAL OHIO FARMERS 00001 ACCT ALLENCO	7145640	
	2016/10/000438	10/11/2016	POL	-275.48	VND 003982 PO 91927	CENTRAL OHIO FARMERS 00001 ACCT ALLENCO	2016	
	2016/10/000438	10/11/2016	API	526.45	VND 003982 IN 00054009	CENTRAL OHIO FARMERS 00001 ACCT ALLENCO	7145640	
	2016/10/000438	10/11/2016	POL	-526.45	VND 003982 PO 91927	CENTRAL OHIO FARMERS 00001 ACCT ALLENCO	2016	
	2016/10/000438	10/11/2016	API	226.93	VND 003982 IN 00054123	CENTRAL OHIO FARMERS 00001 ACCT ALLENCO	7145640	
	2016/10/000438	10/11/2016	POL	-226.93	VND 003982 PO 91927	CENTRAL OHIO FARMERS 00001 ACCT ALLENCO	2016	
	2016/10/000438	10/11/2016	API	567.27	VND 003982 IN 00054124	CENTRAL OHIO FARMERS 00001 ACCT ALLENCO	7145640	
	2016/10/000438	10/11/2016	POL	-567.27	VND 003982 PO 91927	CENTRAL OHIO FARMERS 00001 ACCT ALLENCO	2016	
	2016/10/000438	10/11/2016	API	796.64	VND 003982 IN 00054323	CENTRAL OHIO FARMERS 00001 ACCT ALLENCO	7145640	
	2016/10/000438	10/11/2016	POL	-796.64	VND 003982 PO 91927	CENTRAL OHIO FARMERS 00001 ACCT ALLENCO	2016	



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<u>50341421 219099 00001 SUNDRY</u>		14,600	14,600.00	5,835.40	951.85	864.60	7,900.00	45.9%
<u>2016/10/000169</u>	10/04/2016 API	182.00 VND	000243 IN	00379536	HORVATH B	AMERICAN WATER WORKS 00001	00379536 HOR	7145241
<u>2016/10/000169</u>	10/04/2016 POL	-182.00 VND	000243 PO	90101	AMERICAN WATER WORKS 00001	00379536 HORVATH MEM2016		
<u>2016/10/000169</u>	10/04/2016 API	45.00 VND	005803 IN	SM ID#1105380	TREASURER, STATE OF 00001	ID#1105380 D		7145271
<u>2016/10/000169</u>	10/04/2016 POL	-45.00 VND	005803 PO	90101	TREASURER, STATE OF 00001	ID#1105380 DOWNEY 102016		
<u>2016/10/000169</u>	10/04/2016 API	30.00 VND	004242 IN	SM HORVATH 10-4-16	OHIO RURAL WATER ASS 00001	HORVATH MEMB		7145266
<u>2016/10/000169</u>	10/04/2016 POL	-30.00 VND	004242 PO	90101	OHIO RURAL WATER ASS 00001	HORVATH MEMBERSHIP 12016		
<u>2016/10/000328</u>	10/05/2016 API	81.90 VND	017204 IN	999-000362 10-1-16	3B VENTURES, LLC. 00001	AUG SEPT 16		7145437
<u>2016/10/000328</u>	10/05/2016 POL	-81.90 VND	017204 PO	90101	3B VENTURES, LLC. 00001	AUG SEPT 16 10-1-16 2016		
<u>2016/10/000711</u>	10/17/2016 API	455.40 VND	001061 IN	BM 9332155054	CLEMENT COMMUNICATIO 00001	CUST#27C2376		7146157
<u>2016/10/000711</u>	10/17/2016 POL	-455.40 VND	001061 PO	90101	CLEMENT COMMUNICATIO 00001	CUST#27C2376898 2016		
<u>2016/10/000714</u>	10/13/2016 API	55.55 VND	004737 IN	SM 171821	RENT ALL MART 00001	10-6-2016		7146196
<u>2016/10/000714</u>	10/13/2016 POL	-55.55 VND	004737 PO	90101	RENT ALL MART 00001	10-6-2016 2016		
<u>2016/10/000714</u>	10/13/2016 API	102.00 VND	003225 IN	BM 43628	LIMA FIRE EQUIPMENT 00001	ACCT A163		7146177
<u>2016/10/000714</u>	10/13/2016 POL	-102.00 VND	003225 PO	90101	LIMA FIRE EQUIPMENT 00001	ACCT A163 2016		
<u>2016/10/000763</u>	10/20/2016 POM	-300.00 VND	006013 PO	90101	VARIOUS VENDORS	TRANSFER TO PROJECT 0003 2016		
<u>50341421 219099 00002 SUNDRY</u>		12,000	12,000.00	1,590.52	281.81	3,009.48	7,400.00	38.3%
<u>2016/10/000157</u>	10/05/2016 POE	2,600.00 VND	005803 PO	92159	TREASURER, STATE OF B-2016	ANNUAL DISCHARGE FEES		
<u>2016/10/000310</u>	10/06/2016 API	90.00 VND	007017 IN	SH SHRIDER	REIMBURSE DAVID A SHRIDER	00004 REIMBURSE SH		7145457
<u>2016/10/000310</u>	10/06/2016 POL	-90.00 VND	007017 PO	90101	DAVID A SHRIDER	00004 REIMBURSE SHRIDER ME2016		
<u>2016/10/000715</u>	10/13/2016 API	35.00 VND	005803 IN	AM 1104987	TREASURER, STATE OF 00002	REVENUE 1104		7146201
<u>2016/10/000715</u>	10/13/2016 POL	-35.00 VND	005803 PO	90101	TREASURER, STATE OF 00002	REVENUE 1104987 GARW2016		
<u>2016/10/000715</u>	10/13/2016 API	55.00 VND	005803 IN	AM 1104986	TREASURER, STATE OF 00002	REVENUE 1104		7146204
<u>2016/10/000715</u>	10/13/2016 POL	-55.00 VND	005803 PO	90101	TREASURER, STATE OF 00002	REVENUE 1104986 GARW2016		
<u>2016/10/000802</u>	10/20/2016 API	55.00 VND	005803 IN	AM REV#1107056	TREASURER, STATE OF 00002	REVENUE#1107		7146388
<u>2016/10/000802</u>	10/20/2016 POL	-55.00 VND	005803 PO	90101	TREASURER, STATE OF 00002	REVENUE#1107056 AGNE2016		
<u>2016/10/000802</u>	10/20/2016 API	46.81 VND	005741 IN	AM 3095691-01	TORK PRODUCTS INC 00002	ALCOSA		7146386
<u>2016/10/000802</u>	10/20/2016 POL	-46.81 VND	005741 PO	90101	TORK PRODUCTS INC 00002	ALCOSA 2016		
<u>50341421 219099 00003 SUNDRY</u>		10,000	10,000.00	2,031.62	55.00	5,468.38	2,500.00	75.0%
<u>2016/10/000157</u>	10/05/2016 POE	5,200.00 VND	005803 PO	92159	TREASURER, STATE OF B-2016	ANNUAL DISCHARGE FEES		
<u>2016/10/000764</u>	10/20/2016 POM	300.00 VND	006013 PO	90101	VARIOUS VENDORS	TRANSFER FROM PROJECT 00012016		
<u>2016/10/001160</u>	10/21/2016 API	55.00 VND	005803 IN	AB REV#1105574	TREASURER, STATE OF 00003	REV#1105574		7146916
<u>2016/10/001160</u>	10/21/2016 POL	-55.00 VND	005803 PO	90101	TREASURER, STATE OF 00003	REV#1105574 MATHEWSO2016		
<u>50341421 219099 00004 SUNDRY</u>		14,000	11,500.00	2,990.70	100.00	5,609.30	2,900.00	74.8%
<u>2016/10/000157</u>	10/05/2016 POE	5,600.00 VND	005803 PO	92159	TREASURER, STATE OF B-2016	ANNUAL DISCHARGE FEES		
<u>2016/10/000310</u>	10/06/2016 API	45.00 VND	000185 IN	SH 102468	ALLOWAY TESTING INC 00004	9-26-16		7145443
<u>2016/10/000310</u>	10/06/2016 POL	-45.00 VND	000185 PO	90101	ALLOWAY TESTING INC 00004	9-26-16 2016		
<u>2016/10/000611</u>	10/17/2016 BUA	-2,500.00 REF				TRANS TO 50341431-330001-4		
<u>2016/10/000715</u>	10/13/2016 API	55.00 VND	005803 IN	SH 1107645	SHRIDER	TREASURER, STATE OF 00004	REVENUE 1107	7146203
<u>2016/10/000715</u>	10/13/2016 POL	-55.00 VND	005803 PO	90101	TREASURER, STATE OF 00004	REVENUE 1107645 SHRI2016		



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ALLEN COUNTY
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<u>50341421</u>	<u>219099 00005 SUNDRY</u>	63,400	60,082.00	37,865.89	45.00	9,238.07	12,978.04	78.4%
<u>2016/10/000679</u>	10/19/2016 POM	-3,000.00 VND	000121 PO 91539	ALLEN CO COMMISSIONE	RETURN OPEN AMOUNT		2016	
<u>2016/10/000709</u>	10/17/2016 API	45.00 VND	005803 IN MO REV#1107979	TREASURER,	STATE OF 00005 REVENUE#1107		7146202	
<u>2016/10/000709</u>	10/17/2016 POL	-45.00 VND	005803 PO 90101	TREASURER,	STATE OF 00005 REVENUE#1107979 TRAC2016			
<u>2016/10/000791</u>	10/20/2016 POE	9,120.00 VND	006135 PO 92224	WILLIAM HORVATH	B-CELL PHONE REIMBURSEMENTS			
TOTAL MATERIALS & SUPPLIES		403,000	353,182.00	229,137.83	29,352.09	54,229.87	69,814.30	80.2%
31 SERVICES								
<u>50341431</u>	<u>330001 00001 CONTRACT SERV</u>	192,000	192,000.00	152,494.89	10,851.09	39,505.11	.00	100.0%*
<u>2016/10/000167</u>	10/03/2016 API	25.43 VND	000217 IN LS29 9-28-16	AMERICAN	ELECTRIC PO 00001 ACCT 072-137		7145240	
<u>2016/10/000167</u>	10/03/2016 POL	-25.43 VND	000217 PO 90104	AMERICAN	ELECTRIC PO 00001 ACCT 072-137-906-0-82016			
<u>2016/10/000167</u>	10/03/2016 API	58.26 VND	000217 IN LS24 9-28-16	AMERICAN	ELECTRIC PO 00001 ACCT 078-957		7145240	
<u>2016/10/000167</u>	10/03/2016 POL	-58.26 VND	000217 PO 90104	AMERICAN	ELECTRIC PO 00001 ACCT 078-957-906-0-32016			
<u>2016/10/000167</u>	10/03/2016 API	988.50 VND	000217 IN BM 9-28-16	AMERICAN	ELECTRIC PO 00001 ACCT 076-229		7145240	
<u>2016/10/000167</u>	10/03/2016 POL	-988.50 VND	000217 PO 90104	AMERICAN	ELECTRIC PO 00001 ACCT 076-229-724-0-92016			
<u>2016/10/000167</u>	10/03/2016 API	24.19 VND	000217 IN LS28 9-28-16	AMERICAN	ELECTRIC PO 00001 ACCT 070-937		7145240	
<u>2016/10/000167</u>	10/03/2016 POL	-24.19 VND	000217 PO 90104	AMERICAN	ELECTRIC PO 00001 ACCT 070-937-906-0-32016			
<u>2016/10/000167</u>	10/03/2016 API	37.89 VND	000217 IN LS19 9-28-16	AMERICAN	ELECTRIC PO 00001 ACCT 072-669		7145240	
<u>2016/10/000167</u>	10/03/2016 POL	-37.89 VND	000217 PO 90104	AMERICAN	ELECTRIC PO 00001 ACCT 072-669-946-0-22016			
<u>2016/10/000167</u>	10/03/2016 API	60.60 VND	000217 IN LS47 9-29-16	AMERICAN	ELECTRIC PO 00001 ACCT 077-424		7145240	
<u>2016/10/000167</u>	10/03/2016 POL	-60.60 VND	000217 PO 90104	AMERICAN	ELECTRIC PO 00001 ACCT 077-424-939-0-62016			
<u>2016/10/000167</u>	10/03/2016 API	123.99 VND	000217 IN LS13 9-29-16	AMERICAN	ELECTRIC PO 00001 ACCT 070-552		7145240	
<u>2016/10/000167</u>	10/03/2016 POL	-123.99 VND	000217 PO 90104	AMERICAN	ELECTRIC PO 00001 ACCT 070-552-467-0-12016			
<u>2016/10/000167</u>	10/03/2016 API	42.73 VND	000217 IN LS48 9-26-16	AMERICAN	ELECTRIC PO 00001 ACCT 073-178		7145240	
<u>2016/10/000167</u>	10/03/2016 POL	-42.73 VND	000217 PO 90104	AMERICAN	ELECTRIC PO 00001 ACCT 073-178-652-0-72016			
<u>2016/10/000167</u>	10/03/2016 API	29.36 VND	000217 IN LS58 9-27-16	AMERICAN	ELECTRIC PO 00001 ACCT 077-801		7145240	
<u>2016/10/000167</u>	10/03/2016 POL	-29.36 VND	000217 PO 90104	AMERICAN	ELECTRIC PO 00001 ACCT 077-801-526-1-22016			
<u>2016/10/000167</u>	10/03/2016 API	239.27 VND	006059 IN BM 7605633-2778-1	WASTE MANAGEMENT OF	00001 ACCT 778-022		7145275	
<u>2016/10/000167</u>	10/03/2016 POL	-239.27 VND	006059 PO 90104	WASTE MANAGEMENT OF	00001 ACCT 778-0229022-2772016			
<u>2016/10/000167</u>	10/03/2016 API	31.50 VND	001585 IN LS9 9-29-16	DOMINION	EAST OHIO 00001 ACCT 7500034		7145249	
<u>2016/10/000167</u>	10/03/2016 POL	-31.50 VND	001585 PO 90104	DOMINION	EAST OHIO 00001 ACCT 7500034000414 2016			
<u>2016/10/000167</u>	10/03/2016 API	46.40 VND	001585 IN LS58 9-29-16	DOMINION	EAST OHIO 00001 ACCT 8500062		7145249	
<u>2016/10/000167</u>	10/03/2016 POL	-46.40 VND	001585 PO 90104	DOMINION	EAST OHIO 00001 ACCT 8500062066487 2016			
<u>2016/10/000167</u>	10/03/2016 API	29.90 VND	001585 IN LS13 9-29-16	DOMINION	EAST OHIO 00001 ACCT 8500062		7145249	
<u>2016/10/000167</u>	10/03/2016 POL	-29.90 VND	001585 PO 90104	DOMINION	EAST OHIO 00001 ACCT 8500062248846 2016			
<u>2016/10/000167</u>	10/03/2016 API	31.22 VND	001585 IN LS10 9-29-16	DOMINION	EAST OHIO 00001 ACCT 1500061		7145249	
<u>2016/10/000167</u>	10/03/2016 POL	-31.22 VND	001585 PO 90104	DOMINION	EAST OHIO 00001 ACCT 1500061805827 2016			
<u>2016/10/000167</u>	10/03/2016 API	31.50 VND	001585 IN LS44 9-28-16	DOMINION	EAST OHIO 00001 ACCT 4500066		7145249	
<u>2016/10/000167</u>	10/03/2016 POL	-31.50 VND	001585 PO 90104	DOMINION	EAST OHIO 00001 ACCT 4500066505708 2016			
<u>2016/10/000167</u>	10/03/2016 API	31.81 VND	001585 IN LS2 9-28-16	DOMINION	EAST OHIO 00001 ACCT 8500050		7145249	
<u>2016/10/000167</u>	10/03/2016 POL	-31.81 VND	001585 PO 90104	DOMINION	EAST OHIO 00001 ACCT 8500050000826 2016			
<u>2016/10/000167</u>	10/03/2016 API	31.66 VND	001585 IN LS17 9-28-16	DOMINION	EAST OHIO 00001 ACCT 5500034		7145249	



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<u>50341431 330001 00001 CONTRACT SERV</u>								
		-31.66	VND 001585	PO 90104	DOMINION EAST OHIO	00001 ACCT 5500034329772	2016	
		100.90	VND 003842	IN SM 1196015	MILLERS TEXTILE SERV	00001 ACCT 5260-00		7145265
		-100.90	VND 003842	PO 90104	MILLERS TEXTILE SERV	00001 ACCT 5260-00000	2016	
		212.56	VND 001046	IN BM 9-19-16	CITY OF LIMA UTILITI	00001 ACCT Q01-006		7145452
		-212.56	VND 001046	PO 90104	CITY OF LIMA UTILITI	00001 ACCT Q01-00656-00	2016	
		37.26	VND 000217	IN LS27 10-4-16	AMERICAN ELECTRIC PO	ACCT 070-296-296-1		7145635
		-37.26	VND 000217	PO 90104	AMERICAN ELECTRIC PO	ACCT 070-296-296-1-0	2016	
		1,020.78	VND 005948	IN 9772748777	VERIZON WIRELESS	00001 ACCT 8818851		7145706
		-1,020.78	VND 005948	PO 90104	VERIZON WIRELESS	00001 ACCT 881885143-000012016		
		140.22	VND 003842	IN SM 1199368	MILLERS TEXTILE SERV	00001 ACCT 5260-00		7145673
		-140.22	VND 003842	PO 90104	MILLERS TEXTILE SERV	00001 ACCT 5260-00000	2016	
		260.09	VND 000217	IN LS9 10-7-16	AMERICAN ELECTRIC PO	00001 ACCT 076-695		7146098
		-260.09	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 076-695-518-0-12016		
		27.34	VND 000217	IN LS4 10-5-16	AMERICAN ELECTRIC PO	00001 ACCT 073-201		7146098
		-27.34	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 073-201-618-0-02016		
		31.43	VND 000217	IN LS6 10-5-16	AMERICAN ELECTRIC PO	00001 ACCT 075-240		7146098
		-31.43	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 075-240-618-0-62016		
		76.61	VND 000217	IN LS11 10-5-16	AMERICAN ELECTRIC PO	00001 ACCT 071-011		7146098
		-76.61	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 071-011-618-0-52016		
		31.88	VND 000217	IN LS30 10-5-16	AMERICAN ELECTRIC PO	00001 ACCT 076-022-618-		7146098
		-31.88	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 076-022-618-0-7	2016	
		28.35	VND 000217	IN LS12 10-5-16	AMERICAN ELECTRIC PO	00001 ACCT 071-102		7146098
		-28.35	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 071-102-618-1-02016		
		108.01	VND 000217	IN LS56 10-6-16	AMERICAN ELECTRIC PO	00001 ACCT 074-347		7146098
		-108.01	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 074-347-490-0-32016		
		42.93	VND 000217	IN HOOKWALTZ 10-6-16	AMERICAN ELECTRIC PO	00001 ACCT 077-096		7146098
		-42.93	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 077-096-633-0-12016		
		36.34	VND 000217	IN LS15 10-6-16	AMERICAN ELECTRIC PO	00001 ACCT 079-151		7146098
		-36.34	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 079-151-209-0-62016		
		209.03	VND 000217	IN LS5 10-6-16	AMERICAN ELECTRIC PO	00001 ACCT 077-680		7146098
		-209.03	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 077-680-618-0-12016		
		48.52	VND 000217	IN LS16 10-6-16	AMERICAN ELECTRIC PO	00001 ACCT 079-696		7146098
		-48.52	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 079-696-109-0-12016		
		42.52	VND 000217	IN LS43 10-6-16	AMERICAN ELECTRIC PO	00001 ACCT 074-617		7146098
		-42.52	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 074-617-956-0-62016		
		183.77	VND 000217	IN LS1 10-6-16	AMERICAN ELECTRIC PO	00001 ACCT 074-329		7146098
		-183.77	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 074-329-362-0-62016		
		194.67	VND 000217	IN LS10 10-6-16	AMERICAN ELECTRIC PO	00001 ACCT 070-398		7146098
		-194.67	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 070-398-518-0-82016		
		18.98	VND 001046	IN LS59 9-26-16	CITY OF LIMA UTILITI	00001 ACCT F04-071		7146107
		-18.98	VND 001046	PO 90104	CITY OF LIMA UTILITI	00001 ACCT F04-07185-01	2016	
		43.80	VND 001046	IN HVT 10-5-16	CITY OF LIMA UTILITI	00001 ACCT F01-027		7146107
		-43.80	VND 001046	PO 90104	CITY OF LIMA UTILITI	00001 ACCT F01-02700-00	2016	
		26.14	VND 000217	IN LS17 10-13-2016	AMERICAN ELECTRIC PO	00001 ACCT 076-058		7146148
		-26.14	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 076-058-296-0-02016		
		40.81	VND 000217	IN LS25 10-13-16	AMERICAN ELECTRIC PO	00001 ACCT 071-138		7146148
		-40.81	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 071-138-296-1-32016		



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<u>50341431 330001 00001 CONTRACT SERV</u>								
		26.62	VND 000217	IN LS52 10-13-16	AMERICAN ELECTRIC PO	00001 ACCT 070-040		7146148
		-26.62	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 070-040-292-0-82016		
		41.28	VND 000217	IN LS22 10-13-16	AMERICAN ELECTRIC PO	00001 ACCT 072-063		7146148
		-41.28	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 072-063-065-0-32016		
		176.98	VND 000217	IN LS57 10-12-16	AMERICAN ELECTRIC PO	00001 ACCT 071-598		7146148
		-176.98	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 071-598-381-1-42016		
		28.00	VND 000217	IN LS49 10-12-16	AMERICAN ELECTRIC PO	00001 ACCT 072-691		7146148
		-28.00	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 072-691-299-0-92016		
		70.79	VND 000217	IN LS51 10-13-16	AMERICAN ELECTRIC PO	00001 ACCT 074-199		7146148
		-70.79	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 074-199-188-0-52016		
		23.81	VND 000217	IN LS54 10-13-16	AMERICAN ELECTRIC PO	00001 ACCT 072-000		7146148
		-23.81	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 072-000-095-0-92016		
		34.89	VND 000217	IN LS42 10-12-16	AMERICAN ELECTRIC PO	00001 ACCT 077-023		7146148
		-34.89	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 077-023-555-0-92016		
		31.50	VND 001585	IN KIRKLAND 10-12-16	DOMINION EAST OHIO	00001 ACCT 7500038		7146161
		-31.50	VND 001585	PO 90104	DOMINION EAST OHIO	00001 ACCT 7500038789690		2016
		31.12	VND 001585	IN LS37 10-12-16	DOMINION EAST OHIO	00001 ACCT 1500054		7146161
		-31.12	VND 001585	PO 90104	DOMINION EAST OHIO	00001 ACCT 1500054662760		2016
		99.15	VND 004958	IN VM R002306697	SAFETY KLEEN CORP	00001 ACCT AL27997		7146197
		-99.15	VND 004958	PO 90104	SAFETY KLEEN CORP	00001 ACCT AL27997		2016
		519.47	VND 000217	IN LS7 10-11-16	AMERICAN ELECTRIC PO	00001 ACCT 071-545		7146148
		-519.47	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 071-545-296-0-12016		
		34.26	VND 000217	IN LS8 10-11-16	AMERICAN ELECTRIC PO	00001 ACCT 077-745		7146148
		-34.26	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 077-745-296-0-12016		
		58.88	VND 000217	IN LS26 10-11-16	AMERICAN ELECTRIC PO	00001 ACCT 079-288		7146148
		-58.88	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 079-288-418-1-12016		
		56.43	VND 000217	IN LS31 10-11-16	AMERICAN ELECTRIC PO	00001 ACCT 078-438		7146148
		-56.43	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 078-438-418-1-32016		
		31.50	VND 001585	IN IVMHP 10-7-16	DOMINION EAST OHIO	00004 ACCT 8500062		7146161
		-31.50	VND 001585	PO 90104	DOMINION EAST OHIO	00004 ACCT 8500062174846		2016
		434.17	VND 000217	IN LS2 10-10-16	AMERICAN ELECTRIC PO	00001 ACCT 078-569		7146148
		-434.17	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 078-569-518-0-62016		
		553.21	VND 000217	IN LS21 10-10-16	AMERICAN ELECTRIC PO	00001 ACCT 076-977		7146148
		-553.21	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 076-977-965-1-92016		
		68.35	VND 000217	IN LS44 10-10-16	AMERICAN ELECTRIC PO	00001 ACCT 072-480		7146148
		-68.35	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 072-480-249-1-62016		
		101.06	VND 003842	IN SM 1202719	MILLERS TEXTILE SERV	00001 ACCT 5260-00		7146187
		-101.06	VND 003842	PO 90104	MILLERS TEXTILE SERV	00001 ACCT 5260-00000		2016
		106.64	VND 001585	IN LS39 10-12-16	DOMINION EAST OHIO	00001 ACCT 8180001		7146343
		-106.64	VND 001585	PO 90104	DOMINION EAST OHIO	00001 ACCT 8180001165349		2016
		73.08	VND 000217	IN LS33 10-14-16	AMERICAN ELECTRIC PO	00001 ACCT 072-361		7146328
		-73.08	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 072-361-943-0-92016		
		38.53	VND 000217	IN LS18 10-14-16	AMERICAN ELECTRIC PO	00001 ACCT 074-572		7146328
		-38.53	VND 000217	PO 90104	AMERICAN ELECTRIC PO	00001 ACCT 074-572-496-0-02016		
		114.00	VND 003824	IN LS38 10-21-16	MIDWEST ELECTRIC INC	00001 ACCT 7315045		7146890
		-114.00	VND 003824	PO 90104	MIDWEST ELECTRIC INC	00001 ACCT 731504500		2016
		289.00	VND 003824	IN LS37 10-21-16	MIDWEST ELECTRIC INC	00001 ACCT 7321011		7146890



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<u>50341431 330001 00001 CONTRACT SERV</u>								
		-289.00	VND 003824	PO 90104	MIDWEST ELECTRIC INC 00001 ACCT 732101100		2016	
		140.49	VND 003824	IN LS3 10-21-16	MIDWEST ELECTRIC INC 00001 ACCT 6319112		2016	7146890
		-140.49	VND 003824	PO 90104	MIDWEST ELECTRIC INC 00001 ACCT 631911200		2016	
		54.70	VND 003824	IN LS53 10-21-16	MIDWEST ELECTRIC INC 00001 ACCT 7314018		2016	7146890
		-54.70	VND 003824	PO 90104	MIDWEST ELECTRIC INC 00001 ACCT 731401800		2016	
		37.00	VND 003824	IN ML 10-21-16	MIDWEST ELECTRIC INC 00001 ACCT 7323039		2016	7146890
		-37.00	VND 003824	PO 90104	MIDWEST ELECTRIC INC 00001 ACCT 732303900		2016	
		236.00	VND 003824	IN PPWB 10-21-16	MIDWEST ELECTRIC INC 00001 ACCT 7316360		2016	7146890
		-236.00	VND 003824	PO 90104	MIDWEST ELECTRIC INC 00001 ACCT 731636000		2016	
		30.96	VND 001585	IN LS32 10-19-16	DOMINION EAST OHIO 00001 ACCT 7500048		2016	7146868
		-30.96	VND 001585	PO 90104	DOMINION EAST OHIO 00001 ACCT 7500048922336		2016	
		2,096.56	VND 000217	IN LS59 10-14-16	AMERICAN ELECTRIC PO 00001 ACCT 078-867		2016	7146856
		-2,096.56	VND 000217	PO 90104	AMERICAN ELECTRIC PO 00001 ACCT 078-867-894-0-82016		2016	
		144.50	VND 003842	IN SM 1206127	MILLERS TEXTILE SERV 00001 ACCT 5260-00		2016	7146891
		-144.50	VND 003842	PO 90104	MILLERS TEXTILE SERV 00001 ACCT 5260-00000		2016	
		41.44	VND 001585	IN BM 10-14-16	DOMINION EAST OHIO 00001 ACCT 1500028		2016	7146868
		-41.44	VND 001585	PO 90104	DOMINION EAST OHIO 00001 ACCT 1500028097544		2016	
		199.57	VND 003853	IN VM IB19331544	MITCHELL 1 00001 ACCT 981821		2016	7146892
		-199.57	VND 003853	PO 90104	MITCHELL 1 00001 ACCT 981821		2016	
<u>50341431 330001 00002 CONTRACT SERV</u>								
		139,500		139,500.00	107,352.77	12,319.63	32,147.23	.00 100.0%*
		29.90	VND 001585	IN AMUNIT2 9-26-16	DOMINION EAST OHIO 00002 ACCT 5441000		2016	7145249
		-29.90	VND 001585	PO 90104	DOMINION EAST OHIO 00002 ACCT 5441000027609		2016	
		29.90	VND 001585	IN AMUNIT3 9-26-16	DOMINION EAST OHIO 00002 ACCT 0441000		2016	7145249
		-29.90	VND 001585	PO 90104	DOMINION EAST OHIO 00002 ACCT 0441000033673		2016	
		555.24	VND 006059	IN AM 7605632-2778-3	WASTE MANAGEMENT OF 00002 ACCT 778-021		2016	7145275
		-555.24	VND 006059	PO 90104	WASTE MANAGEMENT OF 00002 ACCT 778-0215865-2772016		2016	
		29.90	VND 001585	IN AMUNIT5 9-26-16	DOMINION EAST OHIO 00002 ACCT 6500036		2016	7145462
		-29.90	VND 001585	PO 90104	DOMINION EAST OHIO 00002 ACCT 6500036233755		2016	
		33.31	VND 001585	IN AMUNIT4 9-16-16	DOMINION EAST OHIO 00002 ACCT 6500036		2016	7145462
		-33.31	VND 001585	PO 90104	DOMINION EAST OHIO 00002 ACCT 6500036233647		2016	
		93.81	VND 015421	IN AM 5006204154	CINTAS CORPORATION 00002 ACCT 1061571		2016	7145449
		-93.81	VND 015421	PO 90104	CINTAS CORPORATION 00002 ACCT 10615717		2016	
		70.19	VND 003842	IN AM 1198718	MILLERS TEXTILE SERV 00002 ACCT 5260-00		2016	7145490
		-70.19	VND 003842	PO 90104	MILLERS TEXTILE SERV 00002 ACCT 5260-00003		2016	
		589.64	VND 001046	IN AM 9-19-16	CITY OF LIMA UTILITI 00002 ACCT Q03-001		2016	7145452
		-589.64	VND 001046	PO 90104	CITY OF LIMA UTILITI 00002 ACCT Q03-00195-00		2016	
		34.70	VND 001046	IN AM2 9-19-16	CITY OF LIMA UTILITI 00002 ACCT Q03-001		2016	7145452
		-34.70	VND 001046	PO 90104	CITY OF LIMA UTILITI 00002 ACCT Q03-00197-00		2016	
		144.00	VND 004065	IN AM 150105	NW OHIO SECURITY SYS 00002 ACCT ALLCSE0		2016	7145494
		-144.00	VND 004065	PO 90104	NW OHIO SECURITY SYS 00002 ACCT ALLCSE02		2016	
		10,625.96	VND 000217	IN AM 10-7-2016	AMERICAN ELECTRIC PO 00002 ACCT 079-822		2016	7146098
		-10,625.96	VND 000217	PO 90104	AMERICAN ELECTRIC PO 00002 ACCT 079-822-010-0-12016		2016	
		41.54	VND 003842	IN AM 1202078	MILLERS TEXTILE SERV 00002 ACCT 5260-00		2016	7146187
		-41.54	VND 003842	PO 90104	MILLERS TEXTILE SERV 00002 ACCT 5260-00003		2016	
		41.54	VND 003842	IN AM 1205468	MILLERS TEXTILE SERV 00002 ACCT 5260-00		2016	7146366



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50341431	330001	00002	CONTRACT SERV							
2016/10/000802	10/20/2016	POL		-41.54 VND	003842 PO 90104	MILLERS TEXTILE SERV 00002 ACCT 5260-00003	2016			
50341431	330001	00003	CONTRACT SERV	199,000	199,000.00	172,850.13	23,874.29	26,149.87	.00	100.0%*
2016/10/000167	10/03/2016	API		5,576.47 VND	000217 IN AB 9-29-16	AMERICAN ELECTRIC PO 00003 ACCT 075-589	7145240			
2016/10/000167	10/03/2016	POL		-5,576.47 VND	000217 PO 90104	AMERICAN ELECTRIC PO 00003 ACCT 075-589-400-0-82016				
2016/10/000167	10/03/2016	API		88.62 VND	006059 IN AB 7605630-2778-7	WASTE MANAGEMENT OF 00003 ACCT 778-021	7145275			
2016/10/000167	10/03/2016	POL		-88.62 VND	006059 PO 90104	WASTE MANAGEMENT OF 00003 ACCT 778-0215863-2772016				
2016/10/000169	10/04/2016	API		64.52 VND	003842 IN AB 1196016	MILLERS TEXTILE SERV 00003 ACCT 5260-00	7145265			
2016/10/000169	10/04/2016	POL		-64.52 VND	003842 PO 90104	MILLERS TEXTILE SERV 00003 ACCT 5260-00001	2016			
2016/10/000169	10/04/2016	API		197.00 VND	000185 IN AB 102472	ALLOWAY TESTING INC 00003 9-26-16	7145239			
2016/10/000169	10/04/2016	POL		-197.00 VND	000185 PO 90309	ALLOWAY TESTING INC 00003 9-26-16	2016			
2016/10/000169	10/04/2016	API		163.00 VND	000185 IN AB 102471	ALLOWAY TESTING INC 00003 9-26-16	7145239			
2016/10/000169	10/04/2016	POL		-163.00 VND	000185 PO 90309	ALLOWAY TESTING INC 00003 9-26-16	2016			
2016/10/000169	10/04/2016	API		1,213.75 VND	000185 IN AB 102467	ALLOWAY TESTING INC 00003 9-26-16	7145239			
2016/10/000169	10/04/2016	POL		-1,213.75 VND	000185 PO 90309	ALLOWAY TESTING INC 00003 9-26-16	2016			
2016/10/000169	10/04/2016	API		1,346.50 VND	000185 IN AB 102469	ALLOWAY TESTING INC 00003 9-26-16	7145239			
2016/10/000169	10/04/2016	POL		-1,346.50 VND	000185 PO 90309	ALLOWAY TESTING INC 00003 9-26-16	2016			
2016/10/000169	10/04/2016	API		1,210.25 VND	000185 IN AB 102470	ALLOWAY TESTING INC 00003 9-26-16	7145239			
2016/10/000169	10/04/2016	POL		-1,210.25 VND	000185 PO 90309	ALLOWAY TESTING INC 00003 9-26-16	2016			
2016/10/000328	10/05/2016	API		144.00 VND	004065 IN AB 150105	NW OHIO SECURITY SYS 00003 ACCT ALLCSE0	7145494			
2016/10/000328	10/05/2016	POL		-144.00 VND	004065 PO 90104	NW OHIO SECURITY SYS 00003 ACCT ALLCSE02	2016			
2016/10/000687	10/12/2016	API		625.43 VND	001046 IN AB 9-26-16	CITY OF LIMA UTILITI 00003 ACCT T01-005	7146107			
2016/10/000687	10/12/2016	POL		-625.43 VND	001046 PO 90104	CITY OF LIMA UTILITI 00003 ACCT T01-00500-00	2016			
2016/10/000708	10/18/2016	API		11,171.53 VND	001046 IN AB 16-207519	CITY OF LIMA UTILITI 00003 ACCT 2846	7146156			
2016/10/000708	10/18/2016	POL		-11,171.53 VND	001046 PO 90104	CITY OF LIMA UTILITI 00003 ACCT 2846	2016			
2016/10/000712	10/17/2016	API		440.00 VND	004267 IN AB L9708	OMEGA BALANCE SERVIC 00003 10-3-16	7146192			
2016/10/000712	10/17/2016	POL		-440.00 VND	004267 PO 90104	OMEGA BALANCE SERVIC 00003 10-3-16	2016			
2016/10/000712	10/17/2016	API		280.00 VND	000185 IN AB 459288	ALLOWAY TESTING INC 00003 9-30-16	7146147			
2016/10/000712	10/17/2016	POL		-280.00 VND	000185 PO 90309	ALLOWAY TESTING INC 00003 9-30-16	2016			
2016/10/000712	10/17/2016	API		760.00 VND	000393 IN AB 16381	ARMOR FIRE PROTECTIO 00003 9-19-16	7146149			
2016/10/000712	10/17/2016	POL		-760.00 VND	000393 PO 90104	ARMOR FIRE PROTECTIO 00003 9-19-16	2016			
2016/10/000713	10/13/2016	API		175.00 VND	000185 IN AB 459095	ALLOWAY TESTING INC 00003 9-30-16	7146147			
2016/10/000713	10/13/2016	POL		-175.00 VND	000185 PO 90309	ALLOWAY TESTING INC 00003 9-30-16	2016			
2016/10/000713	10/13/2016	API		56.84 VND	003842 IN AB 1202720	MILLERS TEXTILE SERV 00003 ACCT 5260-00	7146187			
2016/10/000713	10/13/2016	POL		-56.84 VND	003842 PO 90104	MILLERS TEXTILE SERV 00003 ACCT 5260-00001	2016			
2016/10/000714	10/13/2016	API		24.70 VND	003842 IN AB 1199369	MILLERS TEXTILE SERV 00003 ACCT 5260-00	7146187			
2016/10/000714	10/13/2016	POL		-24.70 VND	003842 PO 90104	MILLERS TEXTILE SERV 00003 ACCT 5260-00001	2016			
2016/10/000801	10/19/2016	API		53.25 VND	005803 IN AB B04383589	TREASURER, STATE OF 00003 10-7-2016	7146387			
2016/10/000801	10/19/2016	POL		-53.25 VND	005803 PO 90104	TREASURER, STATE OF 00003 10-7-2016	2016			
2016/10/001161	10/21/2016	API		24.70 VND	003842 IN AB 1206128	MILLERS TEXTILE SERV 00003 ACCT 5260-00	7146891			
2016/10/001161	10/21/2016	POL		-24.70 VND	003842 PO 90104	MILLERS TEXTILE SERV 00003 ACCT 5260-00001	2016			
2016/10/001161	10/21/2016	API		105.00 VND	000185 IN AB 459583	ALLOWAY TESTING INC 00003 9-30-16	7146855			
2016/10/001161	10/21/2016	POL		-105.00 VND	000185 PO 90309	ALLOWAY TESTING INC 00003 9-30-16	2016			
2016/10/001161	10/21/2016	API		105.00 VND	000185 IN AB 459514	ALLOWAY TESTING INC 00003 9-30-16	7146855			
2016/10/001161	10/21/2016	POL		-105.00 VND	000185 PO 90309	ALLOWAY TESTING INC 00003 9-30-16	2016			
2016/10/001161	10/21/2016	API		48.73 VND	001585 IN AB 10-14-16	DOMINION EAST OHIO 00003 ACCT 1440900	7146868			



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50341431 330001 00003 CONTRACT SERV	2016/10/001161 10/21/2016 POL	-48.73 VND	001585 PO 90104	DOMINION EAST OHIO	00003 ACCT 1440900036560	2016		
50341431 330001 00004 CONTRACT SERV		225,000	240,000.00	235,877.06	18,717.06	3,998.34	124.60	99.9%*
2016/10/000021	10/03/2016 BUA	4,000.00 REF				TRANS FROM 50341421-215001		
2016/10/000021	10/03/2016 BUA	1,000.00 REF				TRANS FROM 50341431-360405		
2016/10/000021	10/03/2016 BUA	1,000.00 REF				TRANS FROM 50341431-380801		
2016/10/000021	10/03/2016 BUA	2,000.00 REF				TRANS FROM 50341431-380801		
2016/10/000021	10/03/2016 BUA	1,000.00 REF				TRANS FROM 50341441-410400		
2016/10/000021	10/03/2016 BUA	1,000.00 REF				TRANS FROM 50341431-330601		
2016/10/000167	10/03/2016 API	780.41 VND	000217 IN WESTM 9-26-16	AMERICAN ELECTRIC PO 00004 ACCT 079-838		7145240		
2016/10/000167	10/03/2016 POL	-780.41 VND	000217 PO 90104	AMERICAN ELECTRIC PO 00004 ACCT 079-838-856-0-42016				
2016/10/000167	10/03/2016 API	467.95 VND	006059 IN SH 7605631-2778-5	WASTE MANAGEMENT OF 00004 ACCT 778-021		7145275		
2016/10/000167	10/03/2016 POL	-467.95 VND	006059 PO 90104	WASTE MANAGEMENT OF 00004 ACCT 778-0215864-2772016				
2016/10/000167	10/03/2016 API	56.03 VND	001585 IN SH 9-29-16	DOMINION EAST OHIO 00004 ACCT 7441700		7145249		
2016/10/000167	10/03/2016 POL	-56.03 VND	001585 PO 90104	DOMINION EAST OHIO 00004 ACCT 7441700496977	2016			
2016/10/000310	10/06/2016 API	23.46 VND	003842 IN SH 1194698	MILLERS TEXTILE SERV 00004 ACCT 5260-00		7145490		
2016/10/000310	10/06/2016 POL	-23.46 VND	003842 PO 90104	MILLERS TEXTILE SERV 00004 ACCT 5260-00002	2016			
2016/10/000310	10/06/2016 API	50.00 VND	005803 IN SH INV-X2016-3344	TREASURER, STATE OF 00004 3-28-2016		7145511		
2016/10/000310	10/06/2016 POL	-50.00 VND	005803 PO 90104	TREASURER, STATE OF 00004 3-28-2016	2016			
2016/10/000328	10/05/2016 API	99.00 VND	004065 IN SH 150105	NW OHIO SECURITY SYS 00004 ACCT ALLCSE0		7145494		
2016/10/000328	10/05/2016 POL	-99.00 VND	004065 PO 90104	NW OHIO SECURITY SYS 00004 ACCT ALLCSE02	2016			
2016/10/000611	10/17/2016 BUA	2,500.00 REF				TRANS FROM 50341421-219099-4		
2016/10/000611	10/17/2016 BUA	2,500.00 REF				TRANS FROM 50341431-370375-5		
2016/10/000617	10/17/2016 POE	14,875.40 VND	000217 PO 92206	AMERICAN ELECTRIC PO B-POWER BILL SHAWNEE II WWTP				
2016/10/000687	10/12/2016 API	198.29 VND	012761 IN WESTM 10-1-16	UNITED TELEPHONE 00004 ACCT 4180502		7146140		
2016/10/000687	10/12/2016 POL	-198.29 VND	012761 PO 90104	UNITED TELEPHONE 00004 ACCT 418050265	2016			
2016/10/000687	10/12/2016 API	2,027.30 VND	001046 IN SH 9-26-16	CITY OF LIMA UTILITI 00004 ACCT F17-424		7146107		
2016/10/000687	10/12/2016 POL	-2,027.30 VND	001046 PO 90104	CITY OF LIMA UTILITI 00004 ACCT F17-42400-00	2016			
2016/10/000708	10/18/2016 API	14,875.40 VND	000217 IN SH 10-13-16	AMERICAN ELECTRIC PO 00004 ACCT 077-636		7146148		
2016/10/000708	10/18/2016 POL	-14,875.40 VND	000217 PO 92206	AMERICAN ELECTRIC PO 00004 ACCT 077-636-874-0-22016				
2016/10/000709	10/17/2016 API	31.90 VND	001585 IN WESTM 10-11-16	DOMINION EAST OHIO 00004 ACCT 8500043		7146161		
2016/10/000709	10/17/2016 POL	-31.90 VND	001585 PO 90104	DOMINION EAST OHIO 00004 ACCT 8500043177401	2016			
2016/10/000714	10/13/2016 API	38.05 VND	003842 IN SH 1198027	MILLERS TEXTILE SERV 00004 ACCT 5260-00		7146187		
2016/10/000714	10/13/2016 POL	-38.05 VND	003842 PO 90104	MILLERS TEXTILE SERV 00004 ACCT 5260-00002	2016			
2016/10/000802	10/20/2016 API	23.46 VND	003842 IN SH 1201369	MILLERS TEXTILE SERV 00004 ACCT 5260-00		7146366		
2016/10/000802	10/20/2016 POL	-23.46 VND	003842 PO 90104	MILLERS TEXTILE SERV 00004 ACCT 5260-00002	2016			
2016/10/000802	10/20/2016 API	45.81 VND	003842 IN SH 1204741	MILLERS TEXTILE SERV 00004 ACCT 5260-00		7146366		
2016/10/000802	10/20/2016 POL	-45.81 VND	003842 PO 90104	MILLERS TEXTILE SERV 00004 ACCT 5260-00002	2016			
50341431 330001 00005 CONTRACT SERV		55,400	55,400.00	42,898.15	3,713.68	12,501.85	.00	100.0%*
2016/10/000167	10/03/2016 API	736.02 VND	000217 IN MO 9-28-16	AMERICAN ELECTRIC PO 00005 ACCT 074-461		7145240		
2016/10/000167	10/03/2016 POL	-736.02 VND	000217 PO 90104	AMERICAN ELECTRIC PO 00005 ACCT 074-461-292-0-22016				
2016/10/000167	10/03/2016 API	575.00 VND	009156 IN BM 17883	KLEMAN SERVICES LLC 00005 10-3-2016		7145255		
2016/10/000167	10/03/2016 POL	-575.00 VND	009156 PO 90104	KLEMAN SERVICES LLC 00005 10-3-2016	2016			
2016/10/000310	10/06/2016 API	113.80 VND	001046 IN MO 9-19-16	CITY OF LIMA UTILITI 00005 ACCT Q01-006		7145452		



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<u>50341431 330001 00005 CONTRACT SERV</u>									
		-113.80	VND 001046	PO 90104	CITY OF LIMA UTILITI	00005 ACCT Q01-00655-00	2016		
		121.50	VND 004065	IN MO 150105	NW OHIO SECURITY SYS	00005 ACCT ALLCSE0		7145494	
		-121.50	VND 004065	PO 90104	NW OHIO SECURITY SYS	00005 ACCT ALLCSE02	2016		
		39.31	VND 001847	IN MO 5-575-42499	FEDERAL EXPRESS CORP	00005 ACCT 2064-00		7146165	
		-39.31	VND 001847	PO 90104	FEDERAL EXPRESS CORP	00005 ACCT 2064-0069-2	2016		
		88.97	VND 017424	IN MO 287262725541X1013	THE OHIO BELL TELEPH	00005 ACCT 2872627		7146200	
		-88.97	VND 017424	PO 90104	THE OHIO BELL TELEPH	00005 ACCT 287262725541	2016		
		1,115.00	VND 012761	IN MO 10-1-16	UNITED TELEPHONE	00005 ACCT 4201343		7146206	
		-1,115.00	VND 012761	PO 90104	UNITED TELEPHONE	00005 ACCT 420134341	2016		
		564.40	VND 012761	IN MO2 10-4-16	UNITED TELEPHONE	00005 ACCT 3021215		7146206	
		-564.40	VND 012761	PO 90104	UNITED TELEPHONE	00005 ACCT 302121518	2016		
		19.80	VND 012761	IN MO3 10-4-16	UNITED TELEPHONE	00005 ACCT 3020465		7146206	
		-19.80	VND 012761	PO 90104	UNITED TELEPHONE	00005 ACCT 302046565	2016		
		16.00	VND 004258	IN MO 105994	OHIO UTILITIES PROTE	00005 ACCT 3445P		7146191	
		-16.00	VND 004258	PO 90104	OHIO UTILITIES PROTE	00005 ACCT 3445P	2016		
		14.00	VND 003988	IN MO 1206416	NELDON PEACOCK & SON	00005 ACCT 63875		7146188	
		-14.00	VND 003988	PO 90104	NELDON PEACOCK & SON	00005 ACCT 63875	2016		
		80.24	VND 006383	IN MO 11-1-2016	WATCH TV	00005 ACCT 200-127		7146922	
		-80.24	VND 006383	PO 90104	WATCH TV	00005 ACCT 200-127026	2016		
		6.75	VND 003988	IN MO 1209282	10-20-16 NELDON PEACOCK & SON	00005 ACCT 63875		7146893	
		-6.75	VND 003988	PO 90104	NELDON PEACOCK & SON	00005 ACCT 63875	2016		
		169.45	VND 015421	IN MO 5006204192	CINTAS CORPORATION	00005 ACCT 0010615		7146863	
		-169.45	VND 015421	PO 90104	CINTAS CORPORATION	00005 ACCT 0010615668	2016		
		53.44	VND 001585	IN MO 10-14-16	DOMINION EAST OHIO	00005 ACCT 1500028		7146868	
		-53.44	VND 001585	PO 90104	DOMINION EAST OHIO	00005 ACCT 1500028098458	2016		
<u>50341431 330601 00001 REPAIRS-CONTR</u>		54,500		54,500.00	34,517.05	5,320.68	6,868.23	13,114.72	75.9%
		3,775.04	VND 003408	PO 92154	M TECH COMPANY	B-LAMP REPAIR FOR CAMERA TRUCK			
		3,775.04	VND 003408	IN CT IN157849	M TECH COMPANY	00001 ACCT M331608		7145477	
		-3,775.04	VND 003408	PO 92154	M TECH COMPANY	00001 ACCT M331608	2016		
		16.00	VND 011687	IN VM 24640	L & M TIRE, LLC	00001 10-13-16		7146175	
		-16.00	VND 011687	PO 91896	L & M TIRE, LLC	00001 10-13-16	2016		
		700.00	VND 000393	IN BM 16382	ARMOR FIRE PROTECTIO	00001 9-19-16		7146149	
		-700.00	VND 000393	PO 91896	ARMOR FIRE PROTECTIO	00001 9-19-16	2016		
		104.64	VND 006056	IN BM 5453-69815	WASHAM PLUMBING HEAT	00001 10-17-2016 S		7146921	
		-104.64	VND 006056	PO 91896	WASHAM PLUMBING HEAT	00001 10-17-2016 SINK	2016		
		725.00	VND 001054	IN SM 7292	CLARK A SPIELES	00001 10-19-2016		7146865	
		-725.00	VND 001054	PO 91896	CLARK A SPIELES	00001 10-19-2016	2016		
<u>50341431 330601 00002 REPAIRS-CONTR</u>		9,500		8,500.00	2,709.81	412.00	1,088.00	4,702.19	44.7%
		-1,000.00	REF			TRANS TO 50341431-330001			
		-672.00	VND 002100	PO 90629	HACH COMPANY	RETURN OPEN AMOUNT	2016		
		412.00	VND 015782	IN SH 00301861	WAGNER OVERHEAD	00004 10-4-16		7146393	
		-412.00	VND 015782	PO 91896	WAGNER OVERHEAD	00004 10-4-16	2016		



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50341431	330601	00003	REPAIRS-CONTR	15,000	8,000.00	459.56	.00	2,000.00	5,540.44	30.7%
50341431	330601	00004	REPAIRS-CONTR	12,500	12,500.00	12,463.04	1,290.08	36.96	.00	100.0%*
2016/10/000590	10/17/2016	POM		-672.00	VND 002100 PO 90929	HACH COMPANY	RETURN OPEN AMOUNT	2016		
2016/10/000591	10/17/2016	POM		-121.98	VND 016539 PO 91021	JOHN CRANE, INC	RETURN OPEN AMOUNT	2016		
2016/10/000613	10/17/2016	POE		1,146.97	VND 002003 PO 92205	GILSON SALES INC	B-REPAIR PUMP SHAWNEE II			
2016/10/000708	10/18/2016	API		1,146.97	VND 002003 IN SH 373198	GILSON SALES INC	00004 CUST#22187	2016	7146168	
2016/10/000708	10/18/2016	POL		-1,146.97	VND 002003 PO 92205	GILSON SALES INC	00004 CUST#22187	2016		
2016/10/000708	10/18/2016	API		143.11	VND 002003 IN SH2 373198	GILSON SALES INC	00004 CUST#22187	2016	7146168	
2016/10/000708	10/18/2016	POL		-143.11	VND 002003 PO 91896	GILSON SALES INC	00004 CUST#22187	2016		
50341431	330601	00005	REPAIRS-CONTR	2,000	2,000.00	138.75	.00	1,000.00	861.25	56.9%
50341431	340310	00005	SERVICES - LE	20,000	13,220.00	11,013.50	260.00	2,206.50	.00	100.0%*
2016/10/000310	10/06/2016	API		95.00	VND 001641 IN MO 9-30-16	FISHEL-HASS-KIM-	00005 ACCT 96122-3	2016	7145436	
2016/10/000310	10/06/2016	POL		-95.00	VND 001641 PO 92089	FISHEL-HASS-KIM-	00005 ACCT 96122-3801M	2016		
2016/10/000708	10/18/2016	API		165.00	VND 018641 IN MO 31634	SPITLER HUFFMAN, LLP	00005 10-15-2016 L	2016	7146198	
2016/10/000708	10/18/2016	POL		-165.00	VND 018641 PO 92089	SPITLER HUFFMAN, LLP	00005 10-15-2016 LEASE AGR2016	2016		
50341431	340470	00005	SERVICES-SEWA	69,100	75,880.00	56,340.87	.00	12,759.13	6,780.00	91.1%*
50341431	360405	00001	TRAVEL & EXPE	5,000	5,000.00	3,077.67	1,562.84	485.17	1,437.16	71.3%
2016/10/000043	10/03/2016	POE		1,562.84	VND 006135 PO 92143	WILLIAM HORVATH	B-HORVATH TRAVEL NEW ORLEANS			
2016/10/000161	10/04/2016	API		1,562.84	VND 006135 IN SM HORVATH WEFTEC	WILLIAM HORVATH	00001 REIMBURSE HO	2016	7145276	
2016/10/000161	10/04/2016	POL		-1,562.84	VND 006135 PO 92143	WILLIAM HORVATH	00001 REIMBURSE HORVATH WE2016	2016		
50341431	360405	00002	TRAVEL & EXPE	1,000	1,000.00	.00	.00	500.00	500.00	50.0%
50341431	360405	00003	TRAVEL & EXPE	1,000	3,000.00	2,167.23	2,167.23	157.77	675.00	77.5%
2016/10/000070	10/04/2016	BUA		2,000.00	REF		TRANS FROM 50341431-360405			
2016/10/000122	10/04/2016	POE		1,825.00	VND 004772 PO 92155	RICHARD L BOERGER	B-BOERGER WEFTEC REIMBURSE			
2016/10/000330	10/05/2016	API		1,801.02	VND 004772 IN AB HOTEL	FLIGHT WEF RICHARD L BOERGER	00003 REIMBURSE HO	2016	7145502	
2016/10/000330	10/05/2016	POL		-1,801.02	VND 004772 PO 92155	RICHARD L BOERGER	00003 REIMBURSE HOTEL FLIG2016	2016		
2016/10/000330	10/05/2016	API		216.21	VND 004772 IN AB MEALS	PARKING RICHARD L BOERGER	00003 BOERGER PARK	2016	7145502	
2016/10/000330	10/05/2016	POL		-216.21	VND 004772 PO 90111	RICHARD L BOERGER	00003 BOERGER PARKING MEAL2016	2016		
2016/10/000713	10/13/2016	API		150.00	VND 004271 IN AB 27932	OPERATOR TRAINING CO	00003 9-27-2016 MA	2016	7146193	
2016/10/000713	10/13/2016	POL		-150.00	VND 004271 PO 90111	OPERATOR TRAINING CO	00003 9-27-2016 MACDONALD 2016	2016		



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50341431 360405 00004 TRAVEL & EXPE		2,000	1,000.00	.00	.00	200.00	800.00	20.0%	
2016/10/000021	10/03/2016 BUA	-1,000.00 REF						TRANS TO 50341431-330001	
2016/10/000994	10/25/2016 POM	-800.00 VND	006013 PO 90111	VARIOUS VENDORS				TRANSFER TO PROJECT 00005 2016	
50341431 360405 00005 TRAVEL & EXPE		5,000	3,000.00	2,632.25	1,828.45	167.75	200.00	93.3%*	
2016/10/000070	10/04/2016 BUA	-2,000.00 REF						TRANS TO 50341431-360405	
2016/10/000168	10/04/2016 API	36.00 VND	014659 IN MO GIS TRACHSEL	ERIC C TRACHSEL				00005 REIMBURSE TR 7145250	
2016/10/000168	10/04/2016 POL	-36.00 VND	014659 PO 90111	ERIC C TRACHSEL				00005 REIMBURSE TRACHSEL G2016	
2016/10/000997	10/25/2016 POM	800.00 VND	006013 PO 90111	VARIOUS VENDORS				TRANSFER FROM PROJECT 00002016	
2016/10/001157	10/25/2016 API	1,792.45 VND	000668 IN MO NIEMEYER WEFTEC	BRADLEY T NIEMEYER				00005 NIEMEYER REI 7146862	
2016/10/001157	10/25/2016 POL	-1,792.45 VND	000668 PO 90111	BRADLEY T NIEMEYER				00005 NIEMEYER REIMBURSE W2016	
50341431 370375 00005 RECOUPMENT PA		2,500	.00	.00	.00	.00	.00	.0%*	
2016/10/000611	10/17/2016 BUA	-2,500.00 REF						TRANS TO 50341431-370375-5	
50341431 370519 00005 FINDLAY RD SE		265,000	305,000.00	280,342.83	21,040.76	24,657.17	.00	100.0%*	
2016/10/000403	10/12/2016 POM	-5,697.93 VND	001046 PO 90112	CITY OF LIMA UTILITI RETURN OPEN AMOUNT				2016	
2016/10/000409	10/12/2016 POE	45,697.93 VND	001046 PO 92184	CITY OF LIMA UTILITI SB-FINDLAY ROAD SEWAGE SERVICE					
2016/10/000714	10/13/2016 API	21,040.76 VND	001046 IN LS41 8-31-16	CITY OF LIMA UTILITI 00005 ACCT M02-061				7146155	
2016/10/000714	10/13/2016 POL	-21,040.76 VND	001046 PO 92184	CITY OF LIMA UTILITI 00005 ACCT M02-06150-00				2016	
50341431 370615 00005 COST ALLOCATI		108,000	111,318.00	111,318.00	.00	.00	.00	100.0%*	
50341431 370730 00005 HEALTH & SAFE		5,000	5,000.00	2,944.00	420.00	2,056.00	.00	100.0%*	
2016/10/000713	10/13/2016 API	400.00 VND	000215 IN MO 20850	THE CHEAP SIGN CO.				00005 10-1-2016 7146199	
2016/10/000713	10/13/2016 POL	-400.00 VND	000215 PO 90115	THE CHEAP SIGN CO.				00005 10-1-2016 2016	
2016/10/001160	10/21/2016 API	20.00 VND	000215 IN MO 20992	THE CHEAP SIGN CO.				00005 10-17-16 7146911	
2016/10/001160	10/21/2016 POL	-20.00 VND	000215 PO 90115	THE CHEAP SIGN CO.				00005 10-17-16 2016	
50341431 380801 00001 TRAINING		5,000	5,000.00	2,600.00	.00	100.00	2,300.00	54.0%	
50341431 380801 00002 TRAINING		3,000	3,000.00	136.00	.00	864.00	2,000.00	33.3%	
50341431 380801 00003 TRAINING		2,000	2,000.00	1,373.00	995.00	47.00	580.00	71.0%	
2016/10/000040	10/04/2016 POM	100.00 VND	006013 PO 90116	VARIOUS VENDORS				TRANSFER FROM PROJECT 00002016	
2016/10/000330	10/05/2016 API	675.00 VND	004772 IN AB BOERGER WEFTEC	RICHARD L BOERGER				00003 REIMBURSE RE 7145502	
2016/10/000330	10/05/2016 POL	-675.00 VND	004772 PO 90116	RICHARD L BOERGER				00003 REIMBURSE REGISTRATI2016	
2016/10/000467	10/13/2016 POE	320.00 VND	004271 PO 92188	OPERATOR TRAINING CO B-OTCO COMPLIANCE WKSP AB					
2016/10/001166	10/25/2016 API	320.00 VND	004271 IN AB 28012	OPERATOR TRAINING CO 00003 10-13-16				7146895	
2016/10/001166	10/25/2016 POL	-320.00 VND	004271 PO 92188	OPERATOR TRAINING CO 00003 10-13-16				2016	



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<u>50341431</u>	<u>380801 00004 TRAINING</u>	3,000	2,000.00	540.00	320.00	360.00	1,100.00	45.0%
<u>2016/10/000021</u>	10/03/2016 BUA	-1,000.00	REF			TRANS TO 50341431-330001		
<u>2016/10/000041</u>	10/04/2016 POM	-100.00	VND 006013 PO 90116	VARIOUS VENDORS		TRANSFER TO PROJECT 00003 2016		
<u>2016/10/000713</u>	10/13/2016 API	256.00	VND 007017 IN SH SHRIDER 9-29-16	DAVID A SHRIDER		00004 REIMBURSE SH		7146160
<u>2016/10/000713</u>	10/13/2016 POL	-256.00	VND 007017 PO 90116	DAVID A SHRIDER		00004 REIMBURSE SHRIDER CL2016		
<u>2016/10/000713</u>	10/13/2016 API	64.00	VND 007017 IN SH DS TREATMENT COUR	DAVID A SHRIDER		00004 REIMBURSE SH		7146160
<u>2016/10/000713</u>	10/13/2016 POL	-64.00	VND 007017 PO 90116	DAVID A SHRIDER		00004 REIMBURSE SHRIDER TR2016		
<u>50341431</u>	<u>380801 00005 TRAINING</u>	7,000	5,000.00	1,844.00	.00	156.00	3,000.00	40.0%
<u>2016/10/000021</u>	10/03/2016 BUA	-2,000.00	REF			TRANS TO 50341431-330001		
TOTAL SERVICES		1,408,000	1,451,818.00	1,238,090.56	105,092.79	170,012.08	43,715.36	97.0%
41 CAPITAL OUTLAY								
<u>50341441</u>	<u>410400 00001 EQUIPMENT</u>	66,000	65,000.00	45,157.53	4,749.29	725.71	19,116.76	70.6%
<u>2016/10/000021</u>	10/03/2016 BUA	-1,000.00	REF			TRANS TO 50341431-330001		
<u>2016/10/000310</u>	10/06/2016 API	427.84	VND 003422 IN LS11 S1613219001	MAIN LINE SUPPLY CO		00001 ACCT 7133		7145479
<u>2016/10/000310</u>	10/06/2016 POL	-427.84	VND 003422 PO 92029	MAIN LINE SUPPLY CO		00001 ACCT 7133		2016
<u>2016/10/000328</u>	10/05/2016 API	280.00	VND 002819 IN VM KS36014	KALIDA TRUCK EQUIPME		00001 ACCT 1036		7145473
<u>2016/10/000328</u>	10/05/2016 POL	-280.00	VND 002819 PO 92029	KALIDA TRUCK EQUIPME		00001 ACCT 1036		2016
<u>2016/10/000708</u>	10/18/2016 API	989.00	VND 003209 IN SM 01-48104	BOBCAT OF LIMA		00001 ACCT ALLENCO		7146151
<u>2016/10/000708</u>	10/18/2016 POL	-989.00	VND 003209 PO 92029	BOBCAT OF LIMA		00001 ACCT ALLENCO		2016
<u>2016/10/000713</u>	10/13/2016 API	1,039.00	VND 004181 IN SM SS0800002918	OHIO CAT		00001 CUST#3014990		7146190
<u>2016/10/000713</u>	10/13/2016 POL	-1,039.00	VND 004181 PO 92029	OHIO CAT		00001 CUST#3014990		2016
<u>2016/10/000714</u>	10/13/2016 API	769.08	VND 003408 IN CT IN157957	M TECH COMPANY		00001 ACCT M331608		7146179
<u>2016/10/000714</u>	10/13/2016 POL	-769.08	VND 003408 PO 92029	M TECH COMPANY		00001 ACCT M331608		2016
<u>2016/10/000714</u>	10/13/2016 API	744.55	VND 003408 IN CT IN157956	M TECH COMPANY		00001 ACCT M331608		7146179
<u>2016/10/000714</u>	10/13/2016 POL	-744.55	VND 003408 PO 92029	M TECH COMPANY		00001 ACCT M331608		2016
<u>2016/10/000802</u>	10/20/2016 API	140.84	VND 003408 IN CT IN158064	M TECH COMPANY		00001 ACCT M331608		7146362
<u>2016/10/000802</u>	10/20/2016 POL	-140.84	VND 003408 PO 92029	M TECH COMPANY		00001 ACCT M331608		2016
<u>2016/10/000891</u>	10/24/2016 POM	-400.00	VND 006013 PO 92029	VARIOUS VENDORS		TRANSFER TO PROJECT 00005 2016		
<u>2016/10/001155</u>	10/26/2016 API	160.44	VND 005060 IN SM 10-20-16	SEARS COMMERCIAL		00001 ACCT 5405532		7146902
<u>2016/10/001155</u>	10/26/2016 POL	-160.44	VND 005060 PO 92029	SEARS COMMERCIAL		00001 ACCT 5405532		2016
<u>2016/10/001155</u>	10/26/2016 API	198.54	VND 003360 IN SM 56840	LOWES COMPANIES INC		00001 ACCT 9800082		7146882
<u>2016/10/001155</u>	10/26/2016 POL	-198.54	VND 003360 PO 92029	LOWES COMPANIES INC		00001 ACCT 9800082		2016



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50341441	410400 00002	EQUIPMENT	4,000	4,000.00	3,687.82	.00	.00	312.18 92.2%*
50341441	410400 00003	EQUIPMENT	10,000	17,000.00	16,713.71	12,919.37	.00	286.29 98.3%*
2016/10/000170	10/04/2016	API	12,919.37	VND 013885 IN AB 8313073		INTEGRATED POWER SER 00003	CUST#012773	7145251
2016/10/000170	10/04/2016	POL	-12,919.37	VND 013885 PO 91564		INTEGRATED POWER SER 00003	CUST#012773	2016
50341441	410400 00004	EQUIPMENT	5,200	5,200.00	993.22	271.42	1,728.58	2,478.20 52.3%
2016/10/000328	10/05/2016	API	271.42	VND 003713 IN AM 35157		MENARD INC	00002 ACCT 3184026	7145488
2016/10/000328	10/05/2016	POL	-271.42	VND 003713 PO 92029	MENARD INC	00002 ACCT 31840260	2016	
50341441	410400 00005	EQUIPMENT	2,500	2,500.00	898.18	429.53	1,138.67	463.15 81.5%
2016/10/000892	10/24/2016	POM	400.00	VND 006013 PO 92029	VARIOUS VENDORS	TRANSFER FROM PROJECT 00002016		
2016/10/001160	10/21/2016	API	429.53	VND 009562 IN MO 3317032340		STAPLES ADVANTAGE	00005 ACCT 1035717	7146908
2016/10/001160	10/21/2016	POL	-429.53	VND 009562 PO 92029	STAPLES ADVANTAGE	00005 ACCT 1035717	2016	
TOTAL CAPITAL OUTLAY			87,700	93,700.00	67,450.46	18,369.61	3,592.96	22,656.58 75.8%
55 OTHER FINANCING USES								
50341455	380825 00005	REFUNDS	1,000	1,000.00	698.36	100.00	301.64	.00 100.0%*
2016/10/000328	10/05/2016	API	100.00	VND 019011 IN MO 2016-41 PERMIT	SHANA KNERR	00005 2016-41 KNER	7145505	
2016/10/000328	10/05/2016	POL	-100.00	VND 019011 PO 90120	SHANA KNERR	00005 2016-41 KNERR REIMBU2016		
TOTAL OTHER FINANCING USES			1,000	1,000.00	698.36	100.00	301.64	.00 100.0%
93 TRANSFER OUT								
50341493	930001	TRANSFER OUT	4,000,000	4,000,000.00	3,150,000.00	350,000.00	.00	850,000.00 78.8%
2016/10/000512	10/14/2016	GEN	350,000.00	REF		RES # 657-16		
TOTAL TRANSFER OUT			4,000,000	4,000,000.00	3,150,000.00	350,000.00	.00	850,000.00 78.8%
TOTAL UNDEFINED			8,273,126	8,273,126.00	6,475,950.62	664,405.33	232,216.55	1,564,958.83 81.1%
TOTAL UNDEFINED			8,273,126	8,273,126.00	6,475,950.62	664,405.33	232,216.55	1,564,958.83 81.1%



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5034	SEWER DISTRICT FUND							
	TOTAL SEWER DISTRICT FUND	8,273,126	8,273,126.00	6,475,950.62	664,405.33	232,216.55	1,564,958.83	81.1%
	TOTAL EXPENSES	8,273,126	8,273,126.00	6,475,950.62	664,405.33	232,216.55	1,564,958.83	



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR: 5035	FOR: SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
50351493	930001	TRANSFER OUT	3,900,000	3,900,000.00	3,216,400.00	990,000.00	.00	683,600.00 82.5%
2016/10/000020	10/03/2016	GEN	10,000.00	REF			TRANS TO 54350491-590901	
2016/10/000221	10/06/2016	GEN	160,000.00	REF			RES # 649-16	
2016/10/000222	10/06/2016	GEN	780,000.00	REF			RES # 648-16	
2016/10/001084	10/26/2016	GEN	30,000.00	REF			RES # 694-16	
2016/10/001176	10/27/2016	GEN	10,000.00	REF			RES #706-16	
TOTAL TRANSFER OUT			3,900,000	3,900,000.00	3,216,400.00	990,000.00	.00	683,600.00 82.5%
94 ADVANCE OUT								
50351494	940001	ADVANCE OUT	200,000	200,000.00	17,400.00	12,600.00	.00	182,600.00 8.7%
2016/10/000848	10/21/2016	GEN	-12,600.00	REF			RES #664-16	
2016/10/001167	10/27/2016	GRV	12,600.00	REF			ERROR	
2016/10/001168	10/27/2016	GEN	12,600.00	REF			RES #664-16	
TOTAL ADVANCE OUT			200,000	200,000.00	17,400.00	12,600.00	.00	182,600.00 8.7%
TOTAL UNDEFINED			4,100,000	4,100,000.00	3,233,800.00	1,002,600.00	.00	866,200.00 78.9%
TOTAL UNDEFINED			4,100,000	4,100,000.00	3,233,800.00	1,002,600.00	.00	866,200.00 78.9%
TOTAL SURPLUS			4,100,000	4,100,000.00	3,233,800.00	1,002,600.00	.00	866,200.00 78.9%
TOTAL EXPENSES			4,100,000	4,100,000.00	3,233,800.00	1,002,600.00	.00	866,200.00



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421	219099 SUNDRY	5,000	5,000.00	2,522.00	.00	.00	2,478.00	50.4%
TOTAL MATERIALS & SUPPLIES		5,000	5,000.00	2,522.00	.00	.00	2,478.00	50.4%
31 SERVICES								
50361431	330001 CONTRACT SERVICES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		10,000	10,000.00	2,522.00	.00	.00	7,478.00	25.2%
TOTAL UNDEFINED		10,000	10,000.00	2,522.00	.00	.00	7,478.00	25.2%
TOTAL COUNTY WATER FUND		10,000	10,000.00	2,522.00	.00	.00	7,478.00	25.2%
TOTAL EXPENSES		10,000	10,000.00	2,522.00	.00	.00	7,478.00	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5037 STORMWATER	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
50371431 330002 CONTRACT REVIEW	3,000	5,000.00	4,304.00	.00	.00	696.00	86.1%*	
50371431 360180 FEES- REVIEW	0	2,100.00	2,089.82	.00	.00	10.18	99.5%*	
50371431 370505 COUNTY ENGINEER RE	3,000	15,705.85	15,705.85	.00	.00	.00	100.0%*	
TOTAL SERVICES	6,000	22,805.85	22,099.67	.00	.00	706.18	96.9%	
TOTAL UNDEFINED	6,000	22,805.85	22,099.67	.00	.00	706.18	96.9%	
TOTAL UNDEFINED	6,000	22,805.85	22,099.67	.00	.00	706.18	96.9%	
TOTAL STORMWATER	6,000	22,805.85	22,099.67	.00	.00	706.18	96.9%	
TOTAL EXPENSES	6,000	22,805.85	22,099.67	.00	.00	706.18		



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5303	BOND RESERV/SEWER REVENUE BD	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
52 BOND PRINCIPAL									
53035152 800002	BOND PRINCIPAL	360,000	360,000.00	.00	.00	.00	360,000.00	.0%	
TOTAL BOND PRINCIPAL		360,000	360,000.00	.00	.00	.00	360,000.00	.0%	
53 INTEREST AND FISCAL CHARGES									
53035153 800100	INTEREST & FISCAL	24,000	24,000.00	10,772.06	.00	.00	13,227.94	44.9%	
TOTAL INTEREST AND FISCAL CHAR		24,000	24,000.00	10,772.06	.00	.00	13,227.94	44.9%	
TOTAL UNDEFINED		384,000	384,000.00	10,772.06	.00	.00	373,227.94	2.8%	
TOTAL UNDEFINED		384,000	384,000.00	10,772.06	.00	.00	373,227.94	2.8%	
TOTAL BOND RESERV/SEWER REVENUE		384,000	384,000.00	10,772.06	.00	.00	373,227.94	2.8%	
TOTAL EXPENSES		384,000	384,000.00	10,772.06	.00	.00	373,227.94		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00022 PRINCIPAL	10,100	10,100.00	5,041.89	.00	.00	5,058.11	49.9%	
53085152 800005 00023 PRINCIPAL	111,900	111,900.00	55,944.15	.00	.00	55,955.85	50.0%	
53085152 800005 00024 PRINCIPAL	454,000	454,000.00	226,101.92	.00	.00	227,898.08	49.8%	
53085152 800005 00025 PRINCIPAL	17,500	17,500.00	8,557.13	.00	.00	8,942.87	48.9%	
53085152 800005 00026 PRINCIPAL	31,000	31,000.00	15,303.31	.00	.00	15,696.69	49.4%	
53085152 800005 00027 PRINCIPAL	312,500	312,500.00	312,500.00	.00	.00	.00	100.0%*	
53085152 800005 00028 OWDA PRINCIPA	696,000	696,000.00	344,059.40	.00	.00	351,940.60	49.4%	
53085152 800005 00029 OWDA PRINCIPA	86,000	86,000.00	85,714.00	.00	.00	286.00	99.7%*	
53085152 800100 00028 INTEREST & FI	682,500	682,500.00	343,313.81	.00	.00	339,186.19	50.3%	
TOTAL BOND PRINCIPAL	2,401,500	2,401,500.00	1,396,535.61	.00	.00	1,004,964.39	58.2%	
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024 INTEREST & FI	62,000	62,000.00	31,305.97	.00	.00	30,694.03	50.5%	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED	
53085153 800100 00025 INTEREST & FI	700	700.00	348.34	.00	.00	351.66	49.8%	
53085153 800100 00026 INTEREST & FI	4,600	4,600.00	2,293.55	.00	.00	2,306.45	49.9%	
53085153 800100 00027 INTEREST & FI	42,000	42,000.00	41,538.28	.00	.00	461.72	98.9%*	
53085153 800100 00029 INTEREST & FI	5,000	5,000.00	4,532.75	1,867.61	.00	467.25	90.7%*	
2016/10/000172 10/04/2016 API	1,867.61	VND 000466 IN 619-2016		1,867.61	JP MORGAN CHASE BANK INT PMT DUE 11/5/1	7145253		
TOTAL INTEREST AND FISCAL CHAR	114,300	114,300.00	80,018.89	1,867.61	.00	34,281.11	70.0%	
TOTAL UNDEFINED	2,515,800	2,515,800.00	1,476,554.50	1,867.61	.00	1,039,245.50	58.7%	
TOTAL UNDEFINED	2,515,800	2,515,800.00	1,476,554.50	1,867.61	.00	1,039,245.50	58.7%	
TOTAL CAPITAL DEBT	2,515,800	2,515,800.00	1,476,554.50	1,867.61	.00	1,039,245.50	58.7%	
TOTAL EXPENSES	2,515,800	2,515,800.00	1,476,554.50	1,867.61	.00	1,039,245.50		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5401	SHAWNEE #2 WWTP CIP	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
54011421	219099								
	SUNDRY	10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
TOTAL MATERIALS & SUPPLIES		10,000	10,000.00	.00	.00	.00	10,000.00	.0%	
31 SERVICES									
54011431	330001								
	CONTRACT SERVICES	0	133,274.50	98,590.00	.00	34,684.50	.00	100.0%*	
TOTAL SERVICES		0	133,274.50	98,590.00	.00	34,684.50	.00	100.0%	
41 CAPITAL OUTLAY									
54011441	410200								
	CONTRACTS-PROJECTS	0	211,630.46	51,801.54	.00	159,828.92	.00	100.0%*	
TOTAL CAPITAL OUTLAY		0	211,630.46	51,801.54	.00	159,828.92	.00	100.0%	
94 ADVANCE OUT									
54015194	940001								
	ADVANCE OUT	8,745	8,745.00	8,745.00	.00	.00	.00	100.0%*	
TOTAL ADVANCE OUT		8,745	8,745.00	8,745.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED		18,745	363,649.96	159,136.54	.00	194,513.42	10,000.00	97.3%	
TOTAL UNDEFINED		18,745	363,649.96	159,136.54	.00	194,513.42	10,000.00	97.3%	



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10				
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5401	SHAWNEE #2 WWTP CIP	APPROP	BUDGET				BUDGET	USED
	TOTAL SHAWNEE #2 WWTP CIP	18,745	363,649.96	159,136.54	.00	194,513.42	10,000.00	97.3%
	TOTAL EXPENSES	18,745	363,649.96	159,136.54	.00	194,513.42	10,000.00	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099	SUNDRY	5,000	5,000.00	1,388.04	688.04	.00	3,611.96 27.8%
2016/10/000032	10/03/2016	POE	688.04 VND	016013 PO 92142	CIVITAS MEDIA LLC	B-LEGAL AD HOLIDAY WEST		
2016/10/000169	10/04/2016	API	688.04 VND	016013 IN LEGAL AD#531	CIVITAS MEDIA LLC	B-LEGAL AD HOLIDAY WEST		7145247
2016/10/000169	10/04/2016	POL	-688.04 VND	016013 PO 92142	CIVITAS MEDIA LLC	B-LEGAL AD HOLIDAY WEST		2016
TOTAL MATERIALS & SUPPLIES			5,000	5,000.00	1,388.04	688.04	.00	3,611.96 27.8%
31 SERVICES								
54051431	330001	CONTRACT SERVICES	98,000	107,987.90	5,650.00	.00	9,987.90	92,350.00 14.5%
TOTAL SERVICES			98,000	107,987.90	5,650.00	.00	9,987.90	92,350.00 14.5%
41 CAPITAL OUTLAY								
54051441	410200	CONTRACTS-PROJECTS	479,500	479,500.00	24,320.00	12,160.00	314,502.73	140,677.27 70.7%
2016/10/000170	10/04/2016	API	12,160.00 VND	005552 IN SM 46002	THE CRAUN LIEBING CO	00001 9-20-2016		7145270
2016/10/000170	10/04/2016	POL	-12,160.00 VND	005552 PO 91926	THE CRAUN LIEBING CO	00001 9-20-2016		2016
2016/10/000358	10/11/2016	POE	149,262.73 VND	001417 PO 92180	DEGEN EXCAVATING CO	C-HOLIDAY WEST PUMP STATION		
2016/10/000765	10/20/2016	POE	5,640.00 VND	017685 PO 92219	ADVANCED REHABILITAT	B-MANHOLE REHABILITATION		
TOTAL CAPITAL OUTLAY			479,500	479,500.00	24,320.00	12,160.00	314,502.73	140,677.27 70.7%
TOTAL UNDEFINED			582,500	592,487.90	31,358.04	12,848.04	324,490.63	236,639.23 60.1%
TOTAL UNDEFINED			582,500	592,487.90	31,358.04	12,848.04	324,490.63	236,639.23 60.1%



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR: 5405	WVC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WVC CIP	582,500	592,487.90	31,358.04	12,848.04	324,490.63	236,639.23	60.1%
	TOTAL EXPENSES	582,500	592,487.90	31,358.04	12,848.04	324,490.63	236,639.23	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR: 5407	FOR: PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>54071431 330001 CONTRACT SERVICES</u>		15,000	49,118.36	3,808.75	.00	30,309.61	15,000.00	69.5%
TOTAL SERVICES		15,000	49,118.36	3,808.75	.00	30,309.61	15,000.00	69.5%
TOTAL UNDEFINED		15,000	49,118.36	3,808.75	.00	30,309.61	15,000.00	69.5%
TOTAL UNDEFINED		15,000	49,118.36	3,808.75	.00	30,309.61	15,000.00	69.5%
TOTAL PLANNING		15,000	49,118.36	3,808.75	.00	30,309.61	15,000.00	69.5%
TOTAL EXPENSES		15,000	49,118.36	3,808.75	.00	30,309.61	15,000.00	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5408 SHAWNEE I & I INVESTIGATIONS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>54081421 219099 SUNDRY</u>	10,000	39,328.15	22,308.08	.00	9,036.34	7,983.73	79.7%	
<u>2016/10/000844</u> 10/21/2016 BUA	10,000.00 REF							
<u>2016/10/001003</u> 10/25/2016 POE	1,800.00 VND	006266 PO 92237	CHARLES SIMPSON		RES #665-16			
<u>2016/10/001004</u> 10/25/2016 POE	5,900.00 VND	001417 PO 92238	DEGEN EXCAVATING CO		B-TREE REMOVAL SH PROJECT			
					B-SPENCERVILLE RD STONE			
TOTAL MATERIALS & SUPPLIES	10,000	39,328.15	22,308.08	.00	9,036.34	7,983.73	79.7%	
31 SERVICES								
<u>54081431 330001 CONTRACT SERVICES</u>	0	101,550.00	26,550.00	.00	75,000.00	.00	100.0%*	
TOTAL SERVICES	0	101,550.00	26,550.00	.00	75,000.00	.00	100.0%	
41 CAPITAL OUTLAY								
<u>54081441 410200 CONTRACTS-PROJECTS</u>	100,000	1,013,667.88	603,004.52	.00	410,663.36	.00	100.0%*	
TOTAL CAPITAL OUTLAY	100,000	1,013,667.88	603,004.52	.00	410,663.36	.00	100.0%	
TOTAL UNDEFINED	110,000	1,154,546.03	651,862.60	.00	494,699.70	7,983.73	99.3%	
TOTAL UNDEFINED	110,000	1,154,546.03	651,862.60	.00	494,699.70	7,983.73	99.3%	
TOTAL SHAWNEE I & I INVESTIGAT	110,000	1,154,546.03	651,862.60	.00	494,699.70	7,983.73	99.3%	
TOTAL EXPENSES	110,000	1,154,546.03	651,862.60	.00	494,699.70	7,983.73		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10								
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
54351431	330001	00002	CONTRACT SERV	18,000	18,000.00	15,989.96	.00	2,010.04	.00	100.0%*
54351431	330001	00005	CONTRACT SERV	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
54351431	330601	00001	REPAIRS-CONTR	49,000	49,000.00	14,399.00	2,980.00	.00	34,601.00	29.4%
2016/10/000551	10/17/2016	POE	2,980.00 VND 001920 PO 92195	FRITCHIE ASPHALT & P B-ASPHALT PAVE SLABTOWN						
2016/10/000710	10/17/2016	API	2,980.00 VND 001920 IN LS39 22499	FRITCHIE ASPHALT & P 00001 10-12-16					7146167	
2016/10/000710	10/17/2016	POL	-2,980.00 VND 001920 PO 92195	FRITCHIE ASPHALT & P 00001 10-12-16					2016	
54351431	330601	00002	REPAIRS-CONTR	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
54351431	330601	00004	REPAIRS-CONTR	10,000	10,000.00	9,508.00	.00	.00	492.00	95.1%*
TOTAL SERVICES				102,000	102,000.00	39,896.96	2,980.00	2,010.04	60,093.00	41.1%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	282,600	282,600.00	278,294.21	72,939.83	3,990.00	315.79	99.9%*
2016/10/000439	10/12/2016	API	72,939.83 VND 016815 IN 4774577	TCF NATIONAL BANK 00001 CUST# 609598					7145699	
2016/10/000439	10/12/2016	POL	-72,939.83 VND 016815 PO 91134	TCF NATIONAL BANK 00001 CUST# 609598					2016	
2016/10/001045	10/25/2016	POE	3,900.00 VND 004181 PO 92240	OHIO CAT B-PORTABLE CEMENT MIXER						
54351441	410400	00002	EQUIPMENT	5,000	5,000.00	3,313.03	.00	.00	1,686.97	66.3%



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ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5435								
54351441	410400 00005 EQUIPMENT	58,500	58,500.00	8,995.06	.00	.00	49,504.94	15.4%
	TOTAL CAPITAL OUTLAY	346,100	346,100.00	290,602.30	72,939.83	3,990.00	51,507.70	85.1%
	TOTAL UNDEFINED	448,100	448,100.00	330,499.26	75,919.83	6,000.04	111,600.70	75.1%
	TOTAL UNDEFINED	448,100	448,100.00	330,499.26	75,919.83	6,000.04	111,600.70	75.1%
	TOTAL REPLACEMENT & IMPROVEMEN	448,100	448,100.00	330,499.26	75,919.83	6,000.04	111,600.70	75.1%
	TOTAL EXPENSES	448,100	448,100.00	330,499.26	75,919.83	6,000.04	111,600.70	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8007 WOMENS CRISIS CENTER	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531 370001 ASSISTANCE	0	14,500.00	11,932.90	938.18	.00	2,567.10	82.3%	
2016/10/000993 10/24/2016 API	938.18	VND 001198 IN 1016CC			CROSSROADS CRISIS CE	CRISIS CENTER ALLO	7146642	
80071531 370391 SAMARITAN HOUSE	0	6,500.00	5,114.10	402.07	.00	1,385.90	78.7%	
2016/10/000993 10/24/2016 API	402.07	VND 004973 IN 1016CC			SAMARITAN HOUSE	CRISIS CENTER ALLO	7146677	
TOTAL SERVICES	0	21,000.00	17,047.00	1,340.25	.00	3,953.00	81.2%	
TOTAL UNDEFINED	0	21,000.00	17,047.00	1,340.25	.00	3,953.00	81.2%	
TOTAL UNDEFINED	0	21,000.00	17,047.00	1,340.25	.00	3,953.00	81.2%	
TOTAL WOMENS CRISIS CENTER	0	21,000.00	17,047.00	1,340.25	.00	3,953.00	81.2%	
TOTAL EXPENSES	0	21,000.00	17,047.00	1,340.25	.00	3,953.00		



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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>	394,947	394,947.00	260,427.24	25,145.47	.00	134,519.76	65.9%
<u>2016/10/000146</u> 10/05/2016 PRJ	12,572.74	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u> 10/19/2016 PRJ	12,572.73	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>	55,293	55,293.00	36,459.81	3,520.36	.00	18,833.19	65.9%
<u>2016/10/000146</u> 10/05/2016 PRJ	1,760.18	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u> 10/19/2016 PRJ	1,760.18	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>	5,727	5,727.00	3,652.08	353.87	.00	2,074.92	63.8%
<u>2016/10/000146</u> 10/05/2016 PRJ	175.97	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u> 10/19/2016 PRJ	177.90	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>80091517 173001 WORKMEN'S COMPENSA</u>	2,741	2,741.00	2,584.76	.00	.00	156.24	94.3%*
<u>80091517 175001 MEDICAL PREMIUMS</u>	89,495	89,495.00	72,815.21	6,744.95	13,471.93	3,207.86	96.4%*
<u>2016/10/000146</u> 10/05/2016 PRJ	1.02	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000249</u> 10/05/2016 API	3,874.86	VND 005440 IN 1116			T & C ASSOCIATES LLC GRP #918899046	HEA 7145423	
<u>2016/10/000249</u> 10/05/2016 POL	-3,874.86	VND 005440 PO 91839			T & C ASSOCIATES LLC GRP #918899046	HEALTH INSU2016	
<u>2016/10/000570</u> 10/14/2016 API	2,868.05	VND 003774 IN 10/14/2016			MICHAEL SCHOENHOFER/ HSA REIMBURSMNT	7145927	
<u>2016/10/000682</u> 10/19/2016 PRJ	1.02	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>80091517 175003 A/C LIFE INSURANCE</u>	1,679	1,679.00	1,351.82	775.82	.00	327.18	80.5%
<u>2016/10/000253</u> 10/06/2016 API	208.00	VND 015876 IN 10/6/2016			KELLY J MONROE	LIFE INSURANCE TER 7145399	
<u>2016/10/000253</u> 10/06/2016 API	567.82	VND 003884 IN 10/6/2016			MOTORISTS LIFE INS C LIFE INSURANCE TER	7145407	
TOTAL PERSONAL SERVICES	549,882	549,882.00	377,290.92	36,540.47	13,471.93	159,119.15	71.1%
21 MATERIALS & SUPPLIES							
<u>80091521 210001 SUPPLIES - GENERAL</u>	20,011	20,011.00	5,411.97	190.86	4,588.03	10,011.00	50.0%



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ACCOUNTS FOR:	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8009								
2016/10/000446	10/11/2016 API	20.75 VND	003988 IN 1456798			NELDON PEACOCK & SON ACCT 60342 WATER		7145676
2016/10/000446	10/11/2016 POL	-20.75 VND	003988 PO 90002			NELDON PEACOCK & SON ACCT 60342 WATER		2016
2016/10/000446	10/11/2016 API	170.11 VND	001918 IN 921323			FRIENDS BUSINESS SOU INV 921323 SUPPLIE		7145654
2016/10/000446	10/11/2016 POL	-170.11 VND	001918 PO 90002			FRIENDS BUSINESS SOU INV 921323 SUPPLIES		2016
80091521 219099	SUNDRY	94,013	94,013.00	38,302.26	2,125.54	4,388.00	51,322.74	45.4%
2016/10/000249	10/05/2016 API	145.00 VND	000622 IN 2017			BLUFFTON AREA CHAMBE 2017 MEMBERSHIP AP		7145366
2016/10/000249	10/05/2016 POL	-145.00 VND	000622 PO 91685			BLUFFTON AREA CHAMBE 2017 MEMBERSHIP APPLICATIO2016		
2016/10/000249	10/05/2016 API	240.00 VND	000996 IN 2630			CHRISTIAN A INSKEEP INV 2630 COMPUTER		7145369
2016/10/000249	10/05/2016 POL	-240.00 VND	000996 PO 91685			CHRISTIAN A INSKEEP INV 2630 COMPUTER SERVICES2016		
2016/10/000249	10/05/2016 API	60.00 VND	015876 IN 3460588104			KELLY J MONROE CELL PHONE		7145399
2016/10/000249	10/05/2016 POL	-60.00 VND	015876 PO 91685			KELLY J MONROE CELL PHONE		2016
2016/10/001217	10/24/2016 API	293.55 VND	005669 IN 1019			TIME WARNER CABLE ACCT 10202-7270268		7147001
2016/10/001217	10/24/2016 POL	-293.55 VND	005669 PO 91685			TIME WARNER CABLE ACCT 10202-727026801 INTER2016		
2016/10/001217	10/24/2016 API	60.00 VND	003774 IN 3476755756			MICHAEL SCHOENHOFER/ CELL PHONE		7146980
2016/10/001217	10/24/2016 POL	-60.00 VND	003774 PO 91685			MICHAEL SCHOENHOFER/ CELL PHONE		2016
2016/10/001217	10/24/2016 API	306.66 VND	002269 IN 106762			IMPACT NETWORK SOLUT INV 106762 PHONE L		7146967
2016/10/001217	10/24/2016 POL	-306.66 VND	002269 PO 91685			IMPACT NETWORK SOLUT INV 106762 PHONE LINES		2016
2016/10/001217	10/24/2016 API	140.00 VND	006967 IN 101216			DEX ONE ACCT 300197331 ADV		7146956
2016/10/001217	10/24/2016 POL	-140.00 VND	006967 PO 91685			DEX ONE ACCT 300197331 ADVERTISING2016		
2016/10/001217	10/24/2016 API	480.33 VND	016854 IN 315593806			KONICA MINOLTA PREM INV 315593806 KONI		7146973
2016/10/001217	10/24/2016 POL	-480.33 VND	016854 PO 91685			KONICA MINOLTA PREM INV 315593806 KONICA		2016
2016/10/001217	10/24/2016 API	80.00 VND	005290 IN 1281			ST MARYS AREA C OF C INV 1281 MEMBERSHI		7146999
2016/10/001217	10/24/2016 POL	-80.00 VND	005290 PO 91685			ST MARYS AREA C OF C INV 1281 MEMBERSHIP DUES		2016
2016/10/001217	10/24/2016 API	60.00 VND	006862 IN 3476256650			CHRIS KARCZ CELL PHONE		7146945
2016/10/001217	10/24/2016 POL	-60.00 VND	006862 PO 91685			CHRIS KARCZ CELL PHONE		2016
2016/10/001217	10/24/2016 API	260.00 VND	003774 IN 18278			MICHAEL SCHOENHOFER/ ORDER #18278 MEMBE		7146979
2016/10/001217	10/24/2016 POL	-260.00 VND	003774 PO 91685			MICHAEL SCHOENHOFER/ ORDER #18278 MEMBERSHIP RE2016		
TOTAL MATERIALS & SUPPLIES		114,024	114,024.00	43,714.23	2,316.40	8,976.03	61,333.74	46.2%
31 SERVICES								
80091531 330001	CONTRACT SERVICES	7,945,051	7,945,051.00	6,527,993.79	460,122.83	1,295,823.09	121,234.12	98.5%*
2016/10/000249	10/05/2016 API	205.45 VND	011747 IN 22476			ALL PRO ELEVATOR, IN INV 22476 CONTRACT		7145357
2016/10/000249	10/05/2016 POL	-205.45 VND	011747 PO 92069			ALL PRO ELEVATOR, IN INV 22476 CONTRACTUAL INSP2016		
2016/10/000249	10/05/2016 API	329.64 VND	000217 IN 093016			AMERICAN ELECTRIC PO ACCT 07622100985 E		7145362
2016/10/000249	10/05/2016 POL	-329.64 VND	000217 PO 92069			AMERICAN ELECTRIC PO ACCT 07622100985 ELECTRIC 2016		
2016/10/000249	10/05/2016 API	170.47 VND	000217 IN 93016			AMERICAN ELECTRIC PO ACCT #07932100980		7145362
2016/10/000249	10/05/2016 POL	-170.47 VND	000217 PO 92069			AMERICAN ELECTRIC PO ACCT #07932100980 ELECTRIC2016		
2016/10/000249	10/05/2016 API	496.00 VND	004004 IN 63177			NEWS GAZETTE PRINTIN INV 63177 TEACHER/		7145409
2016/10/000249	10/05/2016 POL	-496.00 VND	004004 PO 92069			NEWS GAZETTE PRINTIN INV 63177 TEACHER/PARENT B2016		
2016/10/000249	10/05/2016 API	225.00 VND	001692 IN 112662			EASTWAY CORP INV 112662 EVALUAT		7145383



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8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2016/10/000249</u>	-225.00 VND	001692 PO	92069		EASTWAY CORP INV 112662 EVALUATION	2016	
<u>2016/10/000249</u>	4,945.00 VND	017268 IN	593		COUNTY OF CLARK, OHI INV 593 GOSH 2ND Q		7145377
<u>2016/10/000249</u>	-4,945.00 VND	017268 PO	91866		COUNTY OF CLARK, OHI INV 593 GOSH 2ND QTR	2016	
<u>2016/10/000249</u>	4,500.00 VND	015003 IN	174		MODO MEDIA INV 174 OCTOBER DI		7145405
<u>2016/10/000249</u>	-4,500.00 VND	015003 PO	91867		MODO MEDIA INV 174 OCTOBER DISBURSEME	2016	
<u>2016/10/000249</u>	201.79 VND	006059 IN	760574227780		WASTE MANAGEMENT OF INV 7605742-2778-0		7145432
<u>2016/10/000249</u>	-201.79 VND	006059 PO	92069		WASTE MANAGEMENT OF INV 7605742-2778-0 WASTE R2016		
<u>2016/10/000249</u>	157.35 VND	004065 IN	150898		NW OHIO SECURITY SYS INV 150898 SECURIT		7145411
<u>2016/10/000249</u>	-157.35 VND	004065 PO	92069		NW OHIO SECURITY SYS INV 150898 SECURITY	2016	
<u>2016/10/000249</u>	496.00 VND	004004 IN	63019		NEWS GAZETTE PRINTIN INV 63019 SCHOOL/A		7145409
<u>2016/10/000249</u>	-496.00 VND	004004 PO	92069		NEWS GAZETTE PRINTIN INV 63019 SCHOOL/ADOL BROC2016		
<u>2016/10/000249</u>	56.28 VND	003774 IN	927		MICHAEL SCHOENHOFER/ FIRST EPISODE MEET		7145404
<u>2016/10/000249</u>	-56.28 VND	003774 PO	92069		MICHAEL SCHOENHOFER/ FIRST EPISODE MEETING 9/272016		
<u>2016/10/000249</u>	4,649.99 VND	013913 IN	092820162		HARDIN COUNTY JUVENI STM# 092820162 YOU		7145392
<u>2016/10/000249</u>	-4,649.99 VND	013913 PO	92069		HARDIN COUNTY JUVENI STM# 092820162 YOUTH AT PO2016		
<u>2016/10/000249</u>	64,794.84 VND	001078 IN	206346		COLEMAN PROFESSIONAL INV 206346 COMMUNI		7145373
<u>2016/10/000249</u>	-64,794.84 VND	001078 PO	92114		COLEMAN PROFESSIONAL INV 206346 COMMUNITY RESID2016		
<u>2016/10/000249</u>	60,186.22 VND	001078 IN	206347		COLEMAN PROFESSIONAL INV 206347 CRISIS		7145373
<u>2016/10/000249</u>	-60,186.22 VND	001078 PO	92114		COLEMAN PROFESSIONAL INV 206347 CRISIS STABILIZ2016		
<u>2016/10/000249</u>	42,638.35 VND	001078 IN	206348		COLEMAN PROFESSIONAL INV 206348 CRISIS		7145373
<u>2016/10/000249</u>	-42,638.35 VND	001078 PO	92114		COLEMAN PROFESSIONAL INV 206348 CRISIS ROLLUP E2016		
<u>2016/10/000249</u>	64,916.63 VND	001078 IN	206351		COLEMAN PROFESSIONAL INV 206351 SECURIT		7145373
<u>2016/10/000249</u>	-64,916.63 VND	001078 PO	92114		COLEMAN PROFESSIONAL INV 206351 SECURITY/UNION 2016		
<u>2016/10/000249</u>	41.85 VND	005262 IN	27116		SPECIALIZED ALTERNAT NON MCD MH JULIAN		7145421
<u>2016/10/000249</u>	-41.85 VND	005262 PO	90973		SPECIALIZED ALTERNAT NON MCD MH JULIAN 27116	2016	
<u>2016/10/000249</u>	7,833.12 VND	001078 IN	27116		COLEMAN PROFESSIONAL NON MCD MH/DA JULI		7145374
<u>2016/10/000249</u>	-7,833.12 VND	001078 PO	92114		COLEMAN PROFESSIONAL NON MCD MH/DA JULIAN 271162016		
<u>2016/10/000249</u>	1,325.61 VND	004048 IN	27116		FAMILY RESOURCE NON MCD MH/DA JULI		7145386
<u>2016/10/000249</u>	-1,325.61 VND	004048 PO	91454		FAMILY RESOURCE NON MCD MH/DA JULIAN 271162016		
<u>2016/10/000249</u>	185.43 VND	005262 IN	27816		SPECIALIZED ALTERNAT NON MCD MH JULIAN		7145422
<u>2016/10/000249</u>	-185.43 VND	005262 PO	90973		SPECIALIZED ALTERNAT NON MCD MH JULIAN 27816	2016	
<u>2016/10/000249</u>	16,418.13 VND	001078 IN	27816		COLEMAN PROFESSIONAL NON MCD MH/DA JULI		7145375
<u>2016/10/000249</u>	-16,418.13 VND	001078 PO	92114		COLEMAN PROFESSIONAL NON MCD MH/DA JULIAN 278162016		
<u>2016/10/000249</u>	1,180.48 VND	004048 IN	27816		FAMILY RESOURCE NON MCD MH/DA JULI		7145385
<u>2016/10/000249</u>	-1,180.48 VND	004048 PO	91454		FAMILY RESOURCE NON MCD MH/DA JULIAN 278162016		
<u>2016/10/000408</u>	100,000.00 VND	006013 PO	92183		VARIOUS VENDORS SB - BLANKET		
<u>2016/10/000446</u>	303.38 VND	003774 IN	10516		MICHAEL SCHOENHOFER/ DANIEL HARDEMAN EV		7145671
<u>2016/10/000446</u>	-303.38 VND	003774 PO	92069		MICHAEL SCHOENHOFER/ DANIEL HARDEMAN EVENT	2016	
<u>2016/10/000446</u>	600.00 VND	017911 IN	1016		THOMAS BOWMAN OCTOBER 16 CLEANIN		7145700
<u>2016/10/000446</u>	-600.00 VND	017911 PO	92069		THOMAS BOWMAN OCTOBER 16 CLEANING	2016	
<u>2016/10/000446</u>	4,641.00 VND	004252 IN	16-006		OHIO STATE UNIV AT L INV 16-006 AOD SOC		7145685
<u>2016/10/000446</u>	-4,641.00 VND	004252 PO	92069		OHIO STATE UNIV AT L INV 16-006 AOD SOCIAL WORK2016		
<u>2016/10/000446</u>	2,228.13 VND	013913 IN	9-16		HARDIN COUNTY JUVENI JUVENILE COURT COO		7145657
<u>2016/10/000446</u>	-2,228.13 VND	013913 PO	92069		HARDIN COUNTY JUVENI JUVENILE COURT COORDINATOR2016		
<u>2016/10/000446</u>	129.00 VND	005845 IN	54798601		TRUGREEN LP INV 54798601 TREE/		7145705
<u>2016/10/000446</u>	-129.00 VND	005845 PO	92069		TRUGREEN LP INV 54798601 TREE/SHRUB	2016	
<u>2016/10/000446</u>	65.00 VND	005845 IN	54847408		TRUGREEN LP INV 54847408 LAWN		7145705



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8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2016/10/000446</u>	10/11/2016	POL	-65.00	VND 005845	PO 92069	TRUGREEN LP	INV 54847408 LAWN SERVICE 2016
<u>2016/10/000446</u>	10/11/2016	API	1,197.00	VND 001078	IN 206452	COLEMAN PROFESSIONAL INV 206452	PSYCHIA 7145646
<u>2016/10/000446</u>	10/11/2016	POL	-1,197.00	VND 001078	PO 92114	COLEMAN PROFESSIONAL INV 206452	PSYCHIATRIC EVA2016
<u>2016/10/000446</u>	10/11/2016	API	878.28	VND 001078	IN 206453	COLEMAN PROFESSIONAL INV 206453	ADJUNCT 7145646
<u>2016/10/000446</u>	10/11/2016	POL	-878.28	VND 001078	PO 92114	COLEMAN PROFESSIONAL INV 206453	ADJUNCTIVE SERV2016
<u>2016/10/000446</u>	10/11/2016	API	5,675.04	VND 001078	IN 206454	COLEMAN PROFESSIONAL INV 206454	ADJUNCT 7145646
<u>2016/10/000446</u>	10/11/2016	POL	-5,675.04	VND 001078	PO 92114	COLEMAN PROFESSIONAL INV 206454	ADJUNCTIVE SERV2016
<u>2016/10/000446</u>	10/11/2016	API	818.06	VND 001078	IN 206456	COLEMAN PROFESSIONAL INV 206456	OUT OF 7145646
<u>2016/10/000446</u>	10/11/2016	POL	-818.06	VND 001078	PO 92114	COLEMAN PROFESSIONAL INV 206456	OUT OF STATE 2016
<u>2016/10/000446</u>	10/11/2016	API	753.08	VND 001078	IN 206480	COLEMAN PROFESSIONAL INV 206480	MIDD 7145646
<u>2016/10/000446</u>	10/11/2016	POL	-753.08	VND 001078	PO 92114	COLEMAN PROFESSIONAL INV 206480	MIDD 2016
<u>2016/10/000446</u>	10/11/2016	API	15,827.17	VND 013165	IN 106	MR COMFORT INC	INV 7/15/16 THRU 1 7145674
<u>2016/10/000446</u>	10/11/2016	POL	-15,827.17	VND 013165	PO 92069	MR COMFORT INC	INV 7/15/16 THRU 10/3/16 M2016
<u>2016/10/000446</u>	10/11/2016	API	12,945.70	VND 005262	IN 916	SPECIALIZED ALTERNAT	SEPTEMBER 2016 DIS 7145694
<u>2016/10/000446</u>	10/11/2016	POL	-33,231.61	VND 005262	PO 92069	SPECIALIZED ALTERNAT	SEPTEMBER 2016 DISBURSEMEN2016
<u>2016/10/000446</u>	10/11/2016	API	18,134.52	VND 001078	IN 28516	COLEMAN PROFESSIONAL NON MCD	MH/DA JULI 7145647
<u>2016/10/000446</u>	10/11/2016	POL	-18,134.52	VND 001078	PO 92114	COLEMAN PROFESSIONAL NON MCD	MH/DA JULIAN 285162016
<u>2016/10/000446</u>	10/11/2016	API	8,166.60	VND 004048	IN 28516	FAMILY RESOURCE	NON MCD MH/DA JULI 7145652
<u>2016/10/000446</u>	10/11/2016	POL	-8,166.60	VND 004048	PO 91454	FAMILY RESOURCE	NON MCD MH/DA JULIAN 285162016
<u>2016/10/000818</u>	10/19/2016	API	92.79	VND 001046	IN 103	CITY OF LIMA UTILITI ACCT	E03-04500-04 7146338
<u>2016/10/000818</u>	10/19/2016	POL	-92.79	VND 001046	PO 92183	CITY OF LIMA UTILITI ACCT	E03-04500-04 UTILITIT2016
<u>2016/10/000818</u>	10/19/2016	API	42.10	VND 001046	IN 10316	CITY OF LIMA UTILITI ACCT	E16-01900-06 7146338
<u>2016/10/000818</u>	10/19/2016	POL	-42.10	VND 001046	PO 92183	CITY OF LIMA UTILITI ACCT	E16-01900-06 UTILITIT2016
<u>2016/10/000818</u>	10/19/2016	API	1,600.00	VND 017318	IN 24777	ARROWHEAD	MED REC #24777 MED 7146330
<u>2016/10/000818</u>	10/19/2016	POL	-1,600.00	VND 017318	PO 91868	ARROWHEAD	MED REC #24777 MEDICAL DET2016
<u>2016/10/000818</u>	10/19/2016	API	4,250.29	VND 016344	IN 916	HARDIN COUNTY	HARDIN DRUG COURT 7146350
<u>2016/10/000818</u>	10/19/2016	POL	-4,250.29	VND 016344	PO 92183	HARDIN COUNTY	HARDIN DRUG COURT COORDINA2016
<u>2016/10/000818</u>	10/19/2016	API	10,300.00	VND 017207	IN 60166	CARDON HEALTHCARE	INV 60166 MEDICAID 7146334
<u>2016/10/000818</u>	10/19/2016	POL	-10,300.00	VND 017207	PO 91869	CARDON HEALTHCARE	INV 60166 MEDICAID ASSISTA2016
<u>2016/10/000818</u>	10/19/2016	API	90.79	VND 001585	IN 10716	DOMINION EAST OHIO	ACCT 4500047059008 7146343
<u>2016/10/000818</u>	10/19/2016	POL	-90.79	VND 001585	PO 92183	DOMINION EAST OHIO	ACCT 4500047059008 GAS 2016
<u>2016/10/000818</u>	10/19/2016	API	874.67	VND 000217	IN 1011	AMERICAN ELECTRIC PO	ACCT 07228486531 E 7146328
<u>2016/10/000818</u>	10/19/2016	POL	-874.67	VND 000217	PO 92183	AMERICAN ELECTRIC PO	ACCT 07228486531 ELECTRIC 2016
<u>2016/10/000818</u>	10/19/2016	API	147.61	VND 004048	IN 3224124-17	FAMILY RESOURCE	INCARCERATED CLIEN 7146345
<u>2016/10/000818</u>	10/19/2016	POL	-147.61	VND 004048	PO 91454	FAMILY RESOURCE	INCARCERATED CLIENT 2016
<u>2016/10/000818</u>	10/19/2016	API	126.52	VND 004048	IN 154697	FAMILY RESOURCE	INCARCERATED CLIEN 7146345
<u>2016/10/000818</u>	10/19/2016	POL	-126.52	VND 004048	PO 91454	FAMILY RESOURCE	INCARCERATED CLIENT 2016
<u>2016/10/000818</u>	10/19/2016	API	13,749.24	VND 004048	IN FRC113016	FAMILY RESOURCE	NOVEMBER DISBURSEM 7146345
<u>2016/10/000818</u>	10/19/2016	POL	-13,749.24	VND 004048	PO 91454	FAMILY RESOURCE	NOVEMBER DISBURSEMENT 2016
<u>2016/10/000818</u>	10/19/2016	API	1,500.00	VND 017205	IN 11-16	REBECCA BROWNING	NOVEMBER 2016 RENT 7146372
<u>2016/10/000818</u>	10/19/2016	POL	-1,500.00	VND 017205	PO 92183	REBECCA BROWNING	NOVEMBER 2016 RENT 2016
<u>2016/10/000818</u>	10/19/2016	API	24,679.32	VND 013489	IN 11-16	THE PARTNERSHIP FOR	NOVEMBER DISBURSEM 7146380
<u>2016/10/000818</u>	10/19/2016	POL	-24,679.32	VND 013489	PO 91939	THE PARTNERSHIP FOR	NOVEMBER DISBURSEMENT 2016
<u>2016/10/000818</u>	10/19/2016	API	13,944.16	VND 001078	IN 29216	COLEMAN PROFESSIONAL NON MCD	MH/DA JULI 7146339
<u>2016/10/000818</u>	10/19/2016	POL	-13,944.16	VND 001078	PO 92114	COLEMAN PROFESSIONAL NON MCD	MH/DA JULIAN 292162016
<u>2016/10/001217</u>	10/24/2016	API	30.72	VND 001585	IN 1014	DOMINION EAST OHIO	ACCT 7500054934657 7146957
<u>2016/10/001217</u>	10/24/2016	POL	-30.72	VND 001585	PO 92183	DOMINION EAST OHIO	ACCT 7500054934657 GAS 2016



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8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2016/10/001217</u>	10/24/2016 API	4,499.70 VND 013913 IN 102116			HARDIN COUNTY JUVENI POMEGRANTE YOUTH P		7146963
<u>2016/10/001217</u>	10/24/2016 POL	-4,499.70 VND 013913 PO 92183			HARDIN COUNTY JUVENI POMEGRANTE YOUTH PLACEMENT2016		
<u>2016/10/001217</u>	10/24/2016 API	5,030.00 VND 013165 IN KENTON			MR COMFORT INC LANDSCAPING AT ELI		7146984
<u>2016/10/001217</u>	10/24/2016 POL	-5,030.00 VND 013165 PO 92183			MR COMFORT INC LANDSCAPING AT ELIZA ST. 2016		
<u>2016/10/001217</u>	10/24/2016 API	5,200.00 VND 013165 IN 1018			MR COMFORT INC OCTOBER MAINTENANC		7146984
<u>2016/10/001217</u>	10/24/2016 POL	-5,200.00 VND 013165 PO 92183			MR COMFORT INC OCTOBER MAINTENANCE 2016		
<u>2016/10/001217</u>	10/24/2016 API	1,388.79 VND 013165 IN 799S			MR COMFORT INC 799 SOUTH MAIN BOI		7146984
<u>2016/10/001217</u>	10/24/2016 POL	-1,388.79 VND 013165 PO 92183			MR COMFORT INC 799 SOUTH MAIN BOILER 2016		
<u>2016/10/001217</u>	10/24/2016 API	587.33 VND 013165 IN KENT			MR COMFORT INC KENTON TOILETS		7146984
<u>2016/10/001217</u>	10/24/2016 POL	-587.33 VND 013165 PO 92183			MR COMFORT INC KENTON TOILETS 2016		
<u>2016/10/001217</u>	10/24/2016 API	134.63 VND 013165 IN ELIZA			MR COMFORT INC CEILING TILES AT E		7146984
<u>2016/10/001217</u>	10/24/2016 POL	-134.63 VND 013165 PO 92183			MR COMFORT INC CEILING TILES AT ELIZA ST 2016		
<u>2016/10/001217</u>	10/24/2016 API	3,322.99 VND 013165 IN 529S			MR COMFORT INC WATER/ELECTRICAL A		7146984
<u>2016/10/001217</u>	10/24/2016 POL	-3,322.99 VND 013165 PO 92183			MR COMFORT INC WATER/ELECTRICAL AND TUCKP2016		
<u>2016/10/001217</u>	10/24/2016 API	1,950.00 VND 015768 IN 2855			PAXIS INSTITUTE INV 2855 PAX PARTN		7146992
<u>2016/10/001217</u>	10/24/2016 POL	-1,950.00 VND 015768 PO 92183			PAXIS INSTITUTE INV 2855 PAX PARTNER TRAIN2016		
<u>2016/10/001217</u>	10/24/2016 API	10.40 VND 005262 IN 29916			SPECIALIZED ALTERNAT NON MCD MH LESS OT		7146998
<u>2016/10/001217</u>	10/24/2016 POL	-10.40 VND 005262 PO 90973			SPECIALIZED ALTERNAT NON MCD MH LESS OTHERS 2016		
<u>2016/10/001217</u>	10/24/2016 API	17,532.04 VND 001078 IN 29916			COLEMAN PROFESSIONAL NON MCD MH/DA JULI		7146949
<u>2016/10/001217</u>	10/24/2016 POL	-17,532.04 VND 001078 PO 92114			COLEMAN PROFESSIONAL NON MCD MH/DA JULIAN 299162016		
<u>2016/10/001217</u>	10/24/2016 API	723.15 VND 004048 IN 29916			FAMILY RESOURCE NON MCD MH/DA JULI		7146960
<u>2016/10/001217</u>	10/24/2016 POL	-723.15 VND 004048 PO 91454			FAMILY RESOURCE NON MCD MH/DA JULIAN 299162016		
<u>80091531 330601 REPAIRS-CONTRACTS</u>		144,716 144,716.00	.00	.00	.00	144,716.00	.0%
<u>80091531 360498 TRAVEL-OTHER EXPEN</u>		37,892 37,892.00	12,921.82	2,256.56	5,591.36	19,378.82	48.9%
<u>2016/10/000249</u>	10/05/2016 API	154.44 VND 015876 IN 916			KELLY J MONROE TRAVEL		7145399
<u>2016/10/000249</u>	10/05/2016 POL	-154.44 VND 015876 PO 91494			KELLY J MONROE TRAVEL 2016		
<u>2016/10/000249</u>	10/05/2016 API	17.28 VND 000264 IN 916			AMY MORMAN TRAVEL		7145363
<u>2016/10/000249</u>	10/05/2016 POL	-17.28 VND 000264 PO 91494			AMY MORMAN TRAVEL 2016		
<u>2016/10/000446</u>	10/11/2016 API	449.00 VND 006862 IN 20161007			CHRIS KARCZ AICPA ANNUAL WEBCA		7145642
<u>2016/10/000446</u>	10/11/2016 POL	-449.00 VND 006862 PO 91494			CHRIS KARCZ AICPA ANNUAL WEBCAST 2016		
<u>2016/10/000818</u>	10/19/2016 API	205.00 VND 003774 IN 916			MICHAEL SCHOENHOFER/ TRAVEL		7146364
<u>2016/10/000818</u>	10/19/2016 POL	-205.00 VND 003774 PO 91494			MICHAEL SCHOENHOFER/ TRAVEL 2016		
<u>2016/10/000818</u>	10/19/2016 API	1,430.84 VND 003774 IN DC			MICHAEL SCHOENHOFER/ D.C. TRAINING		7146364
<u>2016/10/000818</u>	10/19/2016 POL	-1,430.84 VND 003774 PO 91494			MICHAEL SCHOENHOFER/ D.C. TRAINING 2016		
TOTAL SERVICES		8,127,659 8,127,659.00	6,540,915.61	462,379.39	1,301,414.45	285,328.94	96.5%
<u>41 CAPITAL OUTLAY</u>							
<u>80091541 410400 EQUIPMENT</u>		7,327 7,327.00	5,680.88	.00	.00	1,646.12	77.5%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	7,327	7,327.00	5,680.88	.00	.00	1,646.12	77.5%
	TOTAL UNDEFINED	8,798,892	8,798,892.00	6,967,601.64	501,236.26	1,323,862.41	507,427.95	94.2%
	TOTAL UNDEFINED	8,798,892	8,798,892.00	6,967,601.64	501,236.26	1,323,862.41	507,427.95	94.2%
	TOTAL MENTAL HEALTH/RECOVERY S	8,798,892	8,798,892.00	6,967,601.64	501,236.26	1,323,862.41	507,427.95	94.2%
	TOTAL EXPENSES	8,798,892	8,798,892.00	6,967,601.64	501,236.26	1,323,862.41	507,427.95	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED		
044 SOLID WASTE DISTRICT									
044 SOLID WASTE DISTRICT									
17 PERSONAL SERVICES									
<u>04404417 170005 SALARY - EMPLOYEES</u>	236,000	236,000.00	187,860.61	17,842.68	.00	48,139.39	79.6%		
<u>2016/10/000146</u> 10/05/2016 PRJ	8,921.34	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY			
<u>2016/10/000682</u> 10/19/2016 PRJ	8,921.34	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY			
<u>04404417 171001 PERS</u>	34,500	34,500.00	26,300.54	2,497.98	.00	8,199.46	76.2%		
<u>2016/10/000146</u> 10/05/2016 PRJ	1,248.99	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY			
<u>2016/10/000682</u> 10/19/2016 PRJ	1,248.99	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY			
<u>04404417 172001 MEDICARE</u>	3,000	3,000.00	2,609.72	247.26	.00	390.28	87.0%*		
<u>2016/10/000146</u> 10/05/2016 PRJ	123.63	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY			
<u>2016/10/000682</u> 10/19/2016 PRJ	123.63	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY			
<u>04404417 173001 WORKMEN'S COMPENSA</u>	2,000	2,000.00	1,740.18	.00	.00	259.82	87.0%*		
<u>04404417 175001 MEDICAL PREMIUMS</u>	34,500	34,500.00	25,243.96	2,532.82	.00	9,256.04	73.2%		
<u>2016/10/000146</u> 10/05/2016 PRJ	1,266.41	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY			
<u>2016/10/000682</u> 10/19/2016 PRJ	1,266.41	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY			
<u>04404417 175003 A/C LIFE INSURANCE</u>	1,000	1,000.00	480.00	48.00	.00	520.00	48.0%		
<u>2016/10/000521</u> 10/14/2016 GNI	48.00	REF Ref 1			LIFE INS				
TOTAL PERSONAL SERVICES	311,000	311,000.00	244,235.01	23,168.74	.00	66,764.99	78.5%		
21 MATERIALS & SUPPLIES									
<u>04404421 210001 SUPPLIES - GENERAL</u>	10,000	15,000.00	14,592.54	845.57	407.46	.00	100.0%*		
<u>2016/10/000565</u> 10/13/2016 API	32.50	VND 003988 IN 145-6995			NELDON PEACOCK & SON B-SUPPLIES #62874	7145929			
<u>2016/10/000565</u> 10/13/2016 POL	-32.50	VND 003988 PO 92110			NELDON PEACOCK & SON B-SUPPLIES #62874	2016			
<u>2016/10/000565</u> 10/13/2016 API	118.69	VND 004976 IN 10/2/16			SAMS CLUB DIRECT B-SUPPLIES #6046 0	7145935			



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>04404421 210001 SUPPLIES - GENERAL</u>										
	2016/10/000565	10/13/2016	POL	-118.69	VND 004976 PO 92110	SAMS CLUB DIRECT B-SUPPLIES #6046 0020 42222016				
	2016/10/000909	10/21/2016	API	162.09	VND 000219 IN 10/13/16	AMERICAN EXPRESS B-SUPPLIES #9-9200 2016	7146462			
	2016/10/000909	10/21/2016	POL	-162.09	VND 000219 PO 92110	AMERICAN EXPRESS B-SUPPLIES #9-92002 2016				
	2016/10/000909	10/21/2016	API	64.52	VND 010852 IN 5006304135	CINTAS CORPORATION B-SUPPLIES #001050 2016	7146473			
	2016/10/000909	10/21/2016	POL	-64.52	VND 010852 PO 92110	CINTAS CORPORATION B-SUPPLIES #0010506593 2016				
	2016/10/000909	10/21/2016	API	25.00	VND 002253 IN IDW29789	I DO WINDOWS B-SUPPLIES #6266 2016	7146495			
	2016/10/000909	10/21/2016	POL	-25.00	VND 002253 PO 92110	I DO WINDOWS B-SUPPLIES #6266 2016				
	2016/10/001289	10/27/2016	API	399.99	VND 006386 IN 01585	DAN'S OFFICE FURNITU B-SUPPLIES 2016	7147198			
	2016/10/001289	10/27/2016	POL	-399.99	VND 006386 PO 92110	DAN'S OFFICE FURNITU B-SUPPLIES 2016				
	2016/10/001289	10/27/2016	API	42.78	VND 006386 IN 01589	DAN'S OFFICE FURNITU B-SUPPLIES 2016	7147198			
	2016/10/001289	10/27/2016	POL	-42.78	VND 006386 PO 92110	DAN'S OFFICE FURNITU B-SUPPLIES 2016				
<u>04404421 211040 EDUCATION/AWARENES</u>		5,000		5,000.00		1,687.00	.00	100.0%*		
<u>04404421 219099 SUNDRY</u>		10,000		10,000.00		9,501.30	2,698.61	498.70	.00	100.0%*
	2016/10/000565	10/13/2016	API	1,578.88	VND 000906 IN 160710-B	CHAD M PICKRELL B-SUNDRY 2016	7145903			
	2016/10/000565	10/13/2016	POL	-1,578.88	VND 000906 PO 90689	CHAD M PICKRELL B-SUNDRY 2016				
	2016/10/000909	10/21/2016	API	307.00	VND 000219 IN 10/13/16A	AMERICAN EXPRESS B-SUNDRY #9-92002 2016	7146463			
	2016/10/000909	10/21/2016	POL	-307.00	VND 000219 PO 90689	AMERICAN EXPRESS B-SUNDRY #9-92002 2016				
	2016/10/000909	10/21/2016	API	87.50	VND 014125 IN 10/14/16	CLEMANS, NELSON AND B-SUNDRY 2016	7146477			
	2016/10/000909	10/21/2016	POL	-87.50	VND 014125 PO 90689	CLEMANS, NELSON AND B-SUNDRY 2016				
	2016/10/000909	10/21/2016	API	725.23	VND 010727 IN 0000001	VAN WERT SOLID B-SUNDRY 2016	7146531			
	2016/10/000909	10/21/2016	POL	-725.23	VND 010727 PO 90689	VAN WERT SOLID B-SUNDRY 2016				
TOTAL MATERIALS & SUPPLIES		25,000		30,000.00		25,780.84	3,544.18	4,219.16	.00	100.0%*
31 SERVICES										
<u>04404431 310010 UTILITIES & RENTAL</u>		75,000		80,000.00		71,177.10	3,091.66	3,822.90	5,000.00	93.8%*
	2016/10/000565	10/13/2016	API	264.16	VND 000217 IN 10/20/16	AMERICAN ELECTRIC PO B-UTILITIES/RENTAL 2016	7145895			
	2016/10/000565	10/13/2016	POL	-264.16	VND 000217 PO 91647	AMERICAN ELECTRIC PO B-UTILITIES/RENTALS #071-02016 2016				
	2016/10/000565	10/13/2016	API	50.00	VND 002362 IN AUGUST, 2016	JACK E DEWITT B-UTILITIES/RENTAL 2016	7145917			
	2016/10/000565	10/13/2016	POL	-50.00	VND 002362 PO 91647	JACK E DEWITT B-UTILITIES/RENTALS 2016				
	2016/10/000565	10/13/2016	API	95.00	VND 001585 IN 10/17/16	DOMINION EAST OHIO B-UTILITIES/RENTAL 2016	7145912			
	2016/10/000565	10/13/2016	POL	-95.00	VND 001585 PO 91647	DOMINION EAST OHIO B-UTILITIES/RENTALS #8 5002016 2016				
	2016/10/000565	10/13/2016	API	100.00	VND 000906 IN 160610-A	CHAD M PICKRELL B-UTILITIES/RENTAL 2016	7145901			
	2016/10/000565	10/13/2016	POL	-100.00	VND 000906 PO 91647	CHAD M PICKRELL B-UTILITIES/RENTALS 2016				
	2016/10/000565	10/13/2016	API	34.95	VND 000906 IN 160610-B	CHAD M PICKRELL B-UTILITIES/RENTAL 2016	7145900			
	2016/10/000565	10/13/2016	POL	-34.95	VND 000906 PO 91647	CHAD M PICKRELL B-UTILITIES/RENTALS 2016				
	2016/10/000565	10/13/2016	API	150.00	VND 000906 IN 160610-D	CHAD M PICKRELL B-UTILITIES/RENTAL 2016	7145902			
	2016/10/000565	10/13/2016	POL	-150.00	VND 000906 PO 91647	CHAD M PICKRELL B-UTILITIES/RENTALS 2016				



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8044 SOLID WASTE DISTRICT							
<u>04404431 310010 UTILITIES & RENTAL</u>							
2016/10/000565 10/13/2016 API	95.54 VND	001166 IN 0388-000870429			REPUBLIC SERVICES B-UTILITIES/RENTAL		7145932
2016/10/000565 10/13/2016 POL	-95.54 VND	001166 PO 91647			REPUBLIC SERVICES B-UTILITIES/RENTALS #3-0382016		
2016/10/000565 10/13/2016 API	1,650.00 VND	016625 IN 1262			T & R PROPERTY B-UTILITIES/RENTAL		7145942
2016/10/000565 10/13/2016 POL	-1,650.00 VND	016625 PO 91647			T & R PROPERTY B-UTILITIES/RENTALS 2016		
2016/10/000565 10/13/2016 API	173.94 VND	014499 IN 11356923			TELEPHONE SERVICE B-UTILITIES/RENTAL		7145943
2016/10/000565 10/13/2016 POL	-173.94 VND	014499 PO 91647			TELEPHONE SERVICE B-UTILITIES/RENTALS #001022016		
2016/10/000618 10/17/2016 BUA	5,000.00 REF				TRANS FROM 04404431-370010		
2016/10/000909 10/21/2016 API	122.47 VND	000219 IN 10/13/16B			AMERICAN EXPRESS B-UTILITIES/RENTAL		7146461
2016/10/000909 10/21/2016 POL	-122.47 VND	000219 PO 91647			AMERICAN EXPRESS B-UTILITIES/RENTALS #9-9202016		
2016/10/000909 10/21/2016 API	355.60 VND	005948 IN 9773649585			VERIZON WIRELESS B-UTILITIES/RENTAL		7146532
2016/10/000909 10/21/2016 POL	-355.60 VND	005948 PO 91647			VERIZON WIRELESS B-UTILITIES/RENTALS #481842016		
<u>04404431 330001 CONTRACT SERVICES</u>	55,000	65,007.90	53,271.21	4,743.24	1,736.69	10,000.00	84.6%
2016/10/000909 10/21/2016 API	4,743.24 VND	009386 IN 22728			GT ENVIRONMENT C-CONTRACT SERVICE		7146494
2016/10/000909 10/21/2016 POL	-4,743.24 VND	009386 PO 90840			GT ENVIRONMENT C-CONTRACT SERVICES-RES 042016		
2016/10/001189 10/27/2016 BUA	10,000.00 REF				RES #715-16		
<u>04404431 360151 LEGAL FEES</u>	45,000	66,508.33	39,629.00	4,625.00	26,879.33	.00	100.0%*
2016/10/001289 10/27/2016 API	4,625.00 VND	016843 IN 329104			DAY KETTERER, LTD C-LEGAL FEES - RES		7147200
2016/10/001289 10/27/2016 POL	-4,625.00 VND	016843 PO 90839			DAY KETTERER, LTD C-LEGAL FEES - RES 03-16 2016		
<u>04404431 360401 TRAVEL</u>	35,000	35,000.00	27,106.22	1,806.87	7,893.78	.00	100.0%*
2016/10/000565 10/13/2016 API	603.07 VND	000656 IN 48630249			BP AMOCO B-TRAVEL #03987842		7145899
2016/10/000565 10/13/2016 POL	-603.07 VND	000656 PO 91648			BP AMOCO B-TRAVEL #0398784256 2016		
2016/10/000565 10/13/2016 API	107.65 VND	002362 IN AUG, 2016			JACK E DEWITT B-TRAVEL		7145918
2016/10/000565 10/13/2016 POL	-107.65 VND	002362 PO 91648			JACK E DEWITT B-TRAVEL 2016		
2016/10/000909 10/21/2016 API	1,096.15 VND	000219 IN 10/13/16C			AMERICAN EXPRESS B-TRAVEL #9-92002		7146464
2016/10/000909 10/21/2016 POL	-1,096.15 VND	000219 PO 91648			AMERICAN EXPRESS B-TRAVEL #9-92002 2016		
<u>04404431 370005 ED/AWARE PROGRAMS</u>	190,000	190,000.00	190,000.00	.00	.00	.00	100.0%*
<u>04404431 370008 ASSISTANCE-LITTER</u>	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
<u>04404431 370010 RECYCLING ASSISTAN</u>	100,000	95,000.00	57,996.55	898.36	2,028.44	34,975.01	63.2%
2016/10/000565 10/13/2016 API	898.36 VND	016474 IN 1156			WALTER W WALLACE B-RECYCLING ASSIST		7145953
2016/10/000565 10/13/2016 POL	-898.36 VND	016474 PO 91044			WALTER W WALLACE B-RECYCLING ASSISTANCE 2016		
2016/10/000618 10/17/2016 BUA	-5,000.00 REF				TRANS TO 04404431-310010		



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
04404431 370012 MRF INFRASTRUCTURE	325,000	325,000.00	84,318.84	5,378.00	20,000.00	220,681.16	32.1%	
2016/10/000565 10/13/2016 API	5,378.00 VND	006402 IN 13323			A & L COMPACTION EQU B-MRF INFRAS		7145887	
2016/10/000565 10/13/2016 POL	-5,378.00 VND	006402 PO 91617			A & L COMPACTION EQU B-MRF INFRAS	2016		
2016/10/000610 10/17/2016 POM	-968.93 VND	006013 PO 91617			VARIOUS VENDORS RETURN OPEN AMOUNT	2016		
2016/10/000789 10/20/2016 POE	20,000.00 VND	006013 PO 92223			VARIOUS VENDORS B-MRF INFRAS			
2016/10/000790 10/20/2016 POE	20,000.00 VND	006013 PO 92222			VARIOUS VENDORS B-MRF INFRAS			
2016/10/000856 10/21/2016 POM	-20,000.00 VND	006013 PO 92223			VARIOUS VENDORS RETURN OPEN AMOUNT	2016		
04404431 370315 BOARDS OF HEALTH	35,000	35,000.00	18,013.00	.00	.00	16,987.00	51.5%	
04404431 370425 ENVIRONMENTAL EMER	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
04404431 390001 HOUSEHOLD HAZARDOU	175,000	165,000.00	106,608.92	5,502.33	20,000.00	38,391.08	76.7%	
2016/10/000565 10/13/2016 API	1,000.00 VND	000148 IN 12398			ALLEN COUNTY B-HHW-MISC		7145891	
2016/10/000565 10/13/2016 POL	-1,000.00 VND	000148 PO 91649			ALLEN COUNTY B-HHW-MISC	2016		
2016/10/000565 10/13/2016 API	150.00 VND	016126 IN IN-1160957881			CHILDERS MEDIA GROUP B-HHW-MISC		7145905	
2016/10/000565 10/13/2016 POL	-150.00 VND	016126 PO 91649			CHILDERS MEDIA GROUP B-HHW-MISC	2016		
2016/10/000565 10/13/2016 API	50.00 VND	016126 IN IN-11670957882			CHILDERS MEDIA GROUP B-HHW-MISC		7145905	
2016/10/000565 10/13/2016 POL	-50.00 VND	016126 PO 91649			CHILDERS MEDIA GROUP B-HHW-MISC	2016		
2016/10/000565 10/13/2016 API	300.00 VND	016126 IN MCC-1160957883			CHILDERS MEDIA GROUP B-HHW-MISC		7145905	
2016/10/000565 10/13/2016 POL	-300.00 VND	016126 PO 91649			CHILDERS MEDIA GROUP B-HHW-MISC	2016		
2016/10/000565 10/13/2016 API	699.25 VND	016013 IN 10/1/16			CIVITAS MEDIA LLC B-HHW-MISC #400025		7145907	
2016/10/000565 10/13/2016 POL	-699.25 VND	016013 PO 91649			CIVITAS MEDIA LLC B-HHW-MISC #40002562	2016		
2016/10/000565 10/13/2016 API	308.08 VND	005562 IN 9/30/16			THE KENTON TIMES B-HHW-MISC #021074		7145944	
2016/10/000565 10/13/2016 POL	-308.08 VND	005562 PO 91649			THE KENTON TIMES B-HHW-MISC #02107402-000	2016		
2016/10/000565 10/13/2016 API	1,995.00 VND	014147 IN 16471			TOWN MONEY SAVER B-HHW-MISC		7145946	
2016/10/000565 10/13/2016 POL	-1,995.00 VND	014147 PO 91649			TOWN MONEY SAVER B-HHW-MISC	2016		
2016/10/000565 10/13/2016 API	1,000.00 VND	016474 IN 1145			WALTER W WALLACE B-HHW-MISC		7145953	
2016/10/000565 10/13/2016 POL	-1,000.00 VND	016474 PO 91649			WALTER W WALLACE B-HHW-MISC	2016		
2016/10/000609 10/17/2016 POM	-162.46 VND	006013 PO 91649			VARIOUS VENDORS RETURN OPEN AMOUNT	2016		
2016/10/000790 10/20/2016 POE	20,000.00 VND	006013 PO 92221			VARIOUS VENDORS B-HHW-MISC			
04404431 390003 WASTE TIRES	5,000	15,000.00	11,015.50	.00	3,984.50	.00	100.0%*	
04404431 390004 YARD WASTE	5,000	5,000.00	3,850.00	.00	1,150.00	.00	100.0%*	
04404431 390005 RECYCLING ACCESS	150,000	150,000.00	117,020.00	7,401.75	3,039.50	29,940.50	80.0%	
2016/10/000565 10/13/2016 API	1,129.75 VND	016474 IN 1142			WALTER W WALLACE B-RECYCLING ACCESS		7145953	
2016/10/000565 10/13/2016 POL	-1,129.75 VND	016474 PO 92043			WALTER W WALLACE B-RECYCLING ACCESS	2016		
2016/10/000565 10/13/2016 API	6,272.00 VND	016474 IN 1149			WALTER W WALLACE B-RECYCLING ACCESS		7145953	
2016/10/000565 10/13/2016 POL	-6,272.00 VND	016474 PO 92043			WALTER W WALLACE B-RECYCLING ACCESS	2016		



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
<u>04404431 390007 ELECTRONIC WASTE</u>	0	10,000.00	3,994.13	.00	6,005.87	.00	100.0%*	
<u>04404431 390014 GENERAL PLAN IMP</u>	5,000	5,000.00	2,261.27	7.27	2,738.73	.00	100.0%*	
<u>2016/10/000909</u> 10/21/2016 API	7.27 VND	000219 IN 10/13/16D			AMERICAN EXPRESS	B-GEN PLAN IMPLEME	7146460	
<u>2016/10/000909</u> 10/21/2016 POL	-7.27 VND	000219 PO 90700			AMERICAN EXPRESS	B-GEN PLAN IMPLEMENTION #92016		
TOTAL SERVICES	1,230,000	1,271,516.23	786,261.74	33,454.48	99,279.74	385,974.75	69.6%	
<u>41 CAPITAL OUTLAY</u>								
<u>04404441 410400 EQUIPMENT</u>	8,000	10,500.00	8,349.31	872.75	2,150.69	.00	100.0%*	
<u>2016/10/000565</u> 10/13/2016 API	67.00 VND	013858 IN IN498943			DONNELLO MCCRATHY	B-EQUIPMENT #DMLNC	7145913	
<u>2016/10/000565</u> 10/13/2016 POL	-67.00 VND	013858 PO 92120			DONNELLO MCCRATHY	B-EQUIPMENT #DMLNC01-DM 2016		
<u>2016/10/000565</u> 10/13/2016 API	151.90 VND	015210 IN 314317629			U. S. BANK NATIONAL	B-EQUIPMENT #14051	7145949	
<u>2016/10/000565</u> 10/13/2016 POL	-151.90 VND	015210 PO 92120			U. S. BANK NATIONAL	B-EQUIPMENT #1405151 2016		
<u>2016/10/000909</u> 10/21/2016 API	653.85 VND	017983 IN 51943602			DE LAGE LANDEN FINAN	B-EQUIPMENT #94962	7146482	
<u>2016/10/000909</u> 10/21/2016 POL	-653.85 VND	017983 PO 92120			DE LAGE LANDEN FINAN	B-EQUIPMENT #949624 2016		
<u>04404441 410400 04415 EQUIPMENT</u>	50,650	50,650.00	14,200.00	14,200.00	36,450.00	.00	100.0%*	
<u>2016/10/000160</u> 10/05/2016 API	14,200.00 VND	014486 IN 1824			LMC SERVICES, INC	C-EQUIPMENT-STATE	7145258	
<u>2016/10/000160</u> 10/05/2016 POL	-14,200.00 VND	014486 PO 90703			LMC SERVICES, INC	C-EQUIPMENT-STATE GRANT-GL2016		
<u>04404441 410460 EQUIPMENT- VEHICLE</u>	30,000	30,000.00	28,769.50	.00	.00	1,230.50	95.9%*	
TOTAL CAPITAL OUTLAY	88,650	91,150.00	51,318.81	15,072.75	38,600.69	1,230.50	98.7%	
TOTAL SOLID WASTE DISTRICT	1,654,650	1,703,666.23	1,107,596.40	75,240.15	142,099.59	453,970.24	73.4%	
TOTAL SOLID WASTE DISTRICT	1,654,650	1,703,666.23	1,107,596.40	75,240.15	142,099.59	453,970.24	73.4%	
TOTAL SOLID WASTE DISTRICT	1,654,650	1,703,666.23	1,107,596.40	75,240.15	142,099.59	453,970.24	73.4%	
TOTAL SOLID WASTE DISTRICT	1,654,650	1,703,666.23	1,107,596.40	75,240.15	142,099.59	453,970.24	73.4%	
TOTAL EXPENSES	1,654,650	1,703,666.23	1,107,596.40	75,240.15	142,099.59	453,970.24		



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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>	11,300	17,300.00	16,720.00	.00	580.00	.00	100.0%*	
TOTAL MATERIALS & SUPPLIES	11,300	17,300.00	16,720.00	.00	580.00	.00	100.0%	
TOTAL UNDEFINED	11,300	17,300.00	16,720.00	.00	580.00	.00	100.0%	
TOTAL UNDEFINED	11,300	17,300.00	16,720.00	.00	580.00	.00	100.0%	
TOTAL CDG GRANT - SOLID WASTE	11,300	17,300.00	16,720.00	.00	580.00	.00	100.0%	
TOTAL EXPENSES	11,300	17,300.00	16,720.00	.00	580.00	.00		



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10					
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>	148,000	148,000.00	122,695.65	11,177.00	.00	25,304.35	82.9%		
<u>2016/10/000146</u> 10/05/2016 PRJ	5,588.50	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY			
<u>2016/10/000682</u> 10/19/2016 PRJ	5,588.50	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY			
<u>80471717 171001 PERS</u>	21,600	21,600.00	16,477.40	1,564.78	.00	5,122.60	76.3%		
<u>2016/10/000146</u> 10/05/2016 PRJ	782.39	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY			
<u>2016/10/000682</u> 10/19/2016 PRJ	782.39	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY			
<u>80471717 172001 MEDICARE</u>	2,200	2,200.00	1,661.63	150.32	.00	538.37	75.5%		
<u>2016/10/000146</u> 10/05/2016 PRJ	75.16	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY			
<u>2016/10/000682</u> 10/19/2016 PRJ	75.16	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY			
<u>80471717 173001 WORKMEN'S COMPENSA</u>	3,700	3,700.00	1,106.20	.00	.00	2,593.80	29.9%		
<u>80471717 175001 MEDICAL PREMIUMS</u>	30,700	30,700.00	24,339.80	2,433.98	.00	6,360.20	79.3%		
<u>2016/10/000146</u> 10/05/2016 PRJ	1,216.99	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY			
<u>2016/10/000682</u> 10/19/2016 PRJ	1,216.99	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	206,200	206,200.00	166,280.68	15,326.08	.00	39,919.32	80.6%		
21 MATERIALS & SUPPLIES									
<u>80471721 210001 SUPPLIES - GENERAL</u>	6,000	6,000.00	5,804.11	1,250.82	195.89	.00	100.0%*		
<u>2016/10/000480</u> 10/13/2016 API	11.49	VND 014210 IN 276894			FIRST CALL AUTO	B-SUPPLIES - GENER	7145751		
<u>2016/10/000480</u> 10/13/2016 POL	-11.49	VND 014210 PO 90711		FIRST CALL AUTO	B-SUPPLIES - GENERAL #70272016				
<u>2016/10/000480</u> 10/13/2016 API	19.77	VND 014210 IN 277351			FIRST CALL AUTO	B-SUPPLIES - GENER	7145751		
<u>2016/10/000480</u> 10/13/2016 POL	-19.77	VND 014210 PO 90711		FIRST CALL AUTO	B-SUPPLIES - GENERAL #70272016				
<u>2016/10/000910</u> 10/21/2016 API	17.00	VND 007999 IN 11/3/16			STAPLES	B-SUPPLIES - GENER	7146518		
<u>2016/10/000910</u> 10/21/2016 POL	-17.00	VND 007999 PO 90711		STAPLES	B-SUPPLIES - GENERAL #60352016				
<u>2016/10/001290</u> 10/27/2016 API	1,202.56	VND 014375 IN 30631			ABC WIRE SALES CO	B-SUPPLIES - GENER	7147189		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
<u>80471721 210001 SUPPLIES - GENERAL</u>							
<u>2016/10/001290</u> 10/27/2016 POL	-1,202.56 VND	014375 PO 90711		ABC WIRE SALES CO	B-SUPPLIES - GENERAL #13292016		
<u>80471721 215001 GAS & OIL</u>	20,000	20,000.00	10,824.85	1,105.72	9,175.15	.00	100.0%*
<u>2016/10/000480</u> 10/13/2016 API	946.32 VND	014159 IN 9/30/16		SCHAFFER OIL COMPANY	B-GAS & OIL #66290		7145784
<u>2016/10/000480</u> 10/13/2016 POL	-946.32 VND	014159 PO 90712		SCHAFFER OIL COMPANY	B-GAS & OIL #66290023 2016		
<u>2016/10/000480</u> 10/13/2016 API	44.99 VND	003885 IN 86792		SUBURBAN PROPANE	B-GAS & OIL #7665-		7145788
<u>2016/10/000480</u> 10/13/2016 POL	-44.99 VND	003885 PO 90712		SUBURBAN PROPANE	B-GAS & OIL #7665-081662 2016		
<u>2016/10/000480</u> 10/13/2016 API	44.99 VND	003885 IN 86865		SUBURBAN PROPANE	B-GAS & OIL #7665-		7145789
<u>2016/10/000480</u> 10/13/2016 POL	-44.99 VND	003885 PO 90712		SUBURBAN PROPANE	B-GAS & OIL #7665-081662 2016		
<u>2016/10/000910</u> 10/21/2016 API	69.42 VND	003885 IN 63799		SUBURBAN PROPANE	B-GAS & OIL #7665-		7146521
<u>2016/10/000910</u> 10/21/2016 POL	-69.42 VND	003885 PO 90712		SUBURBAN PROPANE	B-GAS & OIL #7665-081662 2016		
<u>80471721 219099 SUNDRY</u>	2,000	3,500.00	3,158.41	225.00	341.59	.00	100.0%*
<u>2016/10/000910</u> 10/21/2016 API	225.00 VND	017604 IN 402867		WESTERN OHIO CUT	B-SUNDRY		7146538
<u>2016/10/000910</u> 10/21/2016 POL	-225.00 VND	017604 PO 91750		WESTERN OHIO CUT	B-SUNDRY 2016		
TOTAL MATERIALS & SUPPLIES	28,000	29,500.00	19,787.37	2,581.54	9,712.63	.00	100.0%
<u>31 SERVICES</u>							
<u>80471731 310010 UTILITIES & RENTAL</u>	29,000	33,000.00	27,294.94	2,657.32	5,705.06	.00	100.0%*
<u>2016/10/000480</u> 10/13/2016 API	480.00 VND	016280 IN 2015		RYAN HERRICK	B-UTILITIES/RENTAL		7145782
<u>2016/10/000480</u> 10/13/2016 POL	-480.00 VND	016280 PO 91651		RYAN HERRICK	B-UTILITIES/RENTALS 2016		
<u>2016/10/000480</u> 10/13/2016 API	1,200.00 VND	014142 IN 2016-10		SHELBY COUNTY	B-UTILITIES/RENTAL		7145785
<u>2016/10/000480</u> 10/13/2016 POL	-1,200.00 VND	014142 PO 91651		SHELBY COUNTY	B-UTILITIES/RENTALS 2016		
<u>2016/10/000480</u> 10/13/2016 API	56.31 VND	012761 IN 10/17/16		UNITED TELEPHONE	B-UTILITIES/RENTAL		7145796
<u>2016/10/000480</u> 10/13/2016 POL	-56.31 VND	012761 PO 91651		UNITED TELEPHONE	B-UTILITIES/RENTAL #3022372016		
<u>2016/10/000910</u> 10/21/2016 API	796.68 VND	014146 IN 11/7/16		DAYTON POWER & LIGHT	B-UTILITIES/RENTAL		7146481
<u>2016/10/000910</u> 10/21/2016 POL	-796.68 VND	014146 PO 91651		DAYTON POWER & LIGHT	B-UTILITIES/RENTALS #783142016		
<u>2016/10/000910</u> 10/21/2016 API	124.33 VND	017428 IN 11/9/16		VALTECH COMMUNICATIO	B-UTILITIES/RENTAL		7146530
<u>2016/10/000910</u> 10/21/2016 POL	-124.33 VND	017428 PO 91651		VALTECH COMMUNICATIO	B-UTILITIES/RENTALS #400502016		
<u>2016/10/001018</u> 10/25/2016 POM	-1,705.06 VND	006013 PO 91651		VARIOUS VENDORS	RETURN OPEN AMOUNT 2016		
<u>2016/10/001077</u> 10/26/2016 BUA	4,000.00 REF				RES # 700-16		
<u>2016/10/001181</u> 10/27/2016 POE	5,705.06 VND	006013 PO 92260		VARIOUS VENDORS	B-UTILITIES/RENTALS		
<u>80471731 330001 CONTRACT SERVICES</u>	56,000	116,000.00	84,162.87	10,266.45	9,509.24	22,327.89	80.8%
<u>2016/10/000480</u> 10/13/2016 API	74.77 VND	001031 IN 2493554		CINTAS CORPORATION	B-CONTRACT SERVICE		7145743
<u>2016/10/000480</u> 10/13/2016 POL	-74.77 VND	001031 PO 92044		CINTAS CORPORATION	B-CONTRACT SERVICES #600482016		
<u>2016/10/000480</u> 10/13/2016 API	74.77 VND	001031 IN 2496314		CINTAS CORPORATION	B-CONTRACT SERVICE		7145743
<u>2016/10/000480</u> 10/13/2016 POL	-74.77 VND	001031 PO 92044		CINTAS CORPORATION	B-CONTRACT SERVICES #600482016		



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>80471731 330001 CONTRACT SERVICES</u>								
<u>2016/10/000480</u>	10/13/2016 API	19.25 VND	010852 IN	5006001414		CINTAS CORPORATION	B-CONTRACT SERVICE	7145744
<u>2016/10/000480</u>	10/13/2016 POL	-19.25 VND	010852 PO	92044		CINTAS CORPORATION	B-CONTRACT SERVICES #001042016	
<u>2016/10/000480</u>	10/13/2016 API	14.17 VND	010852 IN	5006185416		CINTAS CORPORATION	B-CONTRACT SERVICE	7145744
<u>2016/10/000480</u>	10/13/2016 POL	-14.17 VND	010852 PO	92044		CINTAS CORPORATION	B-CONTRACT SERVICES #001042016	
<u>2016/10/000480</u>	10/13/2016 API	36.95 VND	017042 IN	60760		CRH, LTD	B-CONTRACT SERVICE	7145745
<u>2016/10/000480</u>	10/13/2016 POL	-36.95 VND	017042 PO	92044		CRH, LTD	B-CONTRACT SERVICES #218972016	
<u>2016/10/000480</u>	10/13/2016 API	4,336.65 VND	001166 IN	0046-004393977		REPUBLIC SERVICES	B-CONTRACT SERVICE	7145780
<u>2016/10/000480</u>	10/13/2016 POL	-4,336.65 VND	001166 PO	92044		REPUBLIC SERVICES	B-CONTRACT SERVICES #3-0042016	
<u>2016/10/000480</u>	10/13/2016 API	4,017.00 VND	016474 IN	1140		WALTER W WALLACE	B-CONTRACT SERVICE	7145799
<u>2016/10/000480</u>	10/13/2016 POL	-4,017.00 VND	016474 PO	92044		WALTER W WALLACE	B-CONTRACT SERVICES 2016	
<u>2016/10/000910</u>	10/21/2016 API	1,543.35 VND	014375 IN	29992		ABC WIRE SALES CO	B-CONTRACT SERVICE	7146448
<u>2016/10/000910</u>	10/21/2016 POL	-1,543.35 VND	014375 PO	92044		ABC WIRE SALES CO	B-CONTRACT SERVICES #1329 2016	
<u>2016/10/000910</u>	10/21/2016 API	74.77 VND	001031 IN	2499110		CINTAS CORPORATION	B-CONTRACT SERVICE	7146470
<u>2016/10/000910</u>	10/21/2016 POL	-74.77 VND	001031 PO	92044		CINTAS CORPORATION	B-CONTRACT SERVICES #600482016	
<u>2016/10/001290</u>	10/27/2016 API	74.77 VND	001031 IN	2501855		CINTAS CORPORATION	B-CONTRACT SERVICE	7147195
<u>2016/10/001290</u>	10/27/2016 POL	-74.77 VND	001031 PO	92044		CINTAS CORPORATION	B-CONTRACT SERVICES #600482016	
<u>80471731 330025 CONTRACT GROUPS</u>		7,500	7,500.00	5,570.00	410.00	1,930.00	.00	100.0%*
<u>2016/10/000480</u>	10/13/2016 API	110.00 VND	017217 IN	10/1/16		CUB SCOUTS PACK #255	B-CONTRACT GROUPS-	7145746
<u>2016/10/000480</u>	10/13/2016 POL	-110.00 VND	017217 PO	90716		CUB SCOUTS PACK #255	B-CONTRACT GROUPS-SHELBY C2016	
<u>2016/10/000480</u>	10/13/2016 API	100.00 VND	014175 IN	10/1/16		KIWANIS INTERNATIONA	B-CONTRACT GROUPS-	7145763
<u>2016/10/000480</u>	10/13/2016 POL	-100.00 VND	014175 PO	90716		KIWANIS INTERNATIONA	B-CONTRACT GROUPS-SHELBY C2016	
<u>2016/10/000480</u>	10/13/2016 API	100.00 VND	016386 IN	10/8/16		RAINBOW GARDENERS OF	B-CONTRACT GROUPS-	7145779
<u>2016/10/000480</u>	10/13/2016 POL	-100.00 VND	016386 PO	90716		RAINBOW GARDENERS OF	B-CONTRACT GROUPS-SHELBY C2016	
<u>2016/10/000480</u>	10/13/2016 API	100.00 VND	014191 IN	9/24/16		TEMPERANCE #73	B-CONTRACT GROUPS-	7145792
<u>2016/10/000480</u>	10/13/2016 POL	-100.00 VND	014191 PO	90716		TEMPERANCE #73	B-CONTRACT GROUPS-SHELBY C2016	
<u>80471731 390015 WASTE DISPOSAL</u>		2,000	500.00	197.75	197.75	302.25	.00	100.0%*
<u>2016/10/001290</u>	10/27/2016 API	197.75 VND	016855 IN	8162		RIVERSIDE EQUIPMENT	B-WASTE DISPOSAL	7147214
<u>2016/10/001290</u>	10/27/2016 POL	-197.75 VND	016855 PO	90717		RIVERSIDE EQUIPMENT	B-WASTE DISPOSAL 2016	
TOTAL SERVICES		94,500	157,000.00	117,225.56	13,531.52	17,446.55	22,327.89	85.8%
41 CAPITAL OUTLAY								
<u>80471741 410110 BUILDING & EQUIPME</u>		5,000	5,000.00	4,685.62	.00	314.38	.00	100.0%*



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
<u>80471741 410400 EQUIPMENT</u>	7,400	9,900.00	9,548.51	611.65	351.49	.00	100.0%*	
<u>2016/10/000910</u> 10/21/2016 API	611.65 VND	016702 IN	3001821666	WELLS FARGO EQUIP	B-EQUIPMENT #10001	7146536		
<u>2016/10/000910</u> 10/21/2016 POL	-611.65 VND	016702 PO	91978	WELLS FARGO EQUIP	B-EQUIPMENT #1000171896	2016		
<u>80471741 410500 FLEET MAINTENANCE</u>	5,000	5,000.00	4,918.39	.00	81.61	.00	100.0%*	
TOTAL CAPITAL OUTLAY	17,400	19,900.00	19,152.52	611.65	747.48	.00	100.0%	
TOTAL UNDEFINED	346,100	412,600.00	322,446.13	32,050.79	27,906.66	62,247.21	84.9%	
TOTAL UNDEFINED	346,100	412,600.00	322,446.13	32,050.79	27,906.66	62,247.21	84.9%	
TOTAL SHELBY RECYCLING CENTER	346,100	412,600.00	322,446.13	32,050.79	27,906.66	62,247.21	84.9%	
TOTAL EXPENSES	346,100	412,600.00	322,446.13	32,050.79	27,906.66	62,247.21		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8048 MARKET DEVELOP GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80481741 410400 04416 EQUIPMENT	0	250,000.00	250,000.00	.00	.00	.00	100.0%*	
TOTAL CAPITAL OUTLAY	0	250,000.00	250,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	250,000.00	250,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	250,000.00	250,000.00	.00	.00	.00	100.0%	
TOTAL MARKET DEVELOP GRANT	0	250,000.00	250,000.00	.00	.00	.00	100.0%	
TOTAL EXPENSES	0	250,000.00	250,000.00	.00	.00	.00		



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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								
<u>80491741 410640 EQUIPMENT-VEHICLE</u>	0	123,451.00	117,607.50	2,157.50	5,843.50	.00	100.0%*	
<u>2016/10/000813</u> 10/20/2016 API	2,157.50 VND	019051 IN 34014		AGI GROUP, LLC	B-SPECIAL EPA GRAN	7146323		
<u>2016/10/000813</u> 10/20/2016 POL	-2,157.50 VND	019051 PO 91675		AGI GROUP, LLC	B-SPECIAL EPA GRANT	2016		
TOTAL CAPITAL OUTLAY	0	123,451.00	117,607.50	2,157.50	5,843.50	.00	100.0%	
TOTAL UNDEFINED	0	123,451.00	117,607.50	2,157.50	5,843.50	.00	100.0%	
TOTAL UNDEFINED	0	123,451.00	117,607.50	2,157.50	5,843.50	.00	100.0%	
TOTAL COMM DEVELOP GRANT	0	123,451.00	117,607.50	2,157.50	5,843.50	.00	100.0%	
TOTAL EXPENSES	0	123,451.00	117,607.50	2,157.50	5,843.50	.00		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8072 FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80721117 170005 SALARY - EMPLOYEES	64,715	64,714.90	49,618.82	5,089.98	.00	15,096.08	76.7%		
2016/10/000146 10/05/2016 PRJ	2,544.99	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY			
2016/10/000682 10/19/2016 PRJ	2,544.99	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY			
80721117 171001 PERS	9,061	9,061.00	6,593.46	712.58	.00	2,467.54	72.8%		
2016/10/000146 10/05/2016 PRJ	356.29	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY			
2016/10/000682 10/19/2016 PRJ	356.29	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY			
80721117 172001 MEDICARE	939	939.00	692.61	69.82	.00	246.39	73.8%		
2016/10/000146 10/05/2016 PRJ	34.91	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY			
2016/10/000682 10/19/2016 PRJ	34.91	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY			
80721117 173001 WORKMEN'S COMPENSA	363	363.00	477.23	.00	.00	-114.23	131.5%*		
80721117 175001 MEDICAL PREMIUMS	5,842	5,842.00	6,573.67	973.64	.00	-731.67	112.5%*		
2016/10/000146 10/05/2016 PRJ	486.82	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY			
2016/10/000682 10/19/2016 PRJ	486.82	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY			
80721117 175003 A/C LIFE INSURANCE	159	159.00	72.00	.00	.00	87.00	45.3%		
TOTAL PERSONAL SERVICES	81,079	81,078.90	64,027.79	6,846.02	.00	17,051.11	79.0%		
21 MATERIALS & SUPPLIES									
80721121 210001 SUPPLIES - GENERAL	1,000	1,000.00	335.09	.00	664.91	.00	100.0%*		



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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>	1,400	8,400.00	7,161.39	8.20	1,238.61	.00	100.0%*	
<u>2016/10/000485</u> 10/12/2016 API	8.20 VND	005803 IN 462273		TREASURER, STATE OF SUNDRY			7145795	
<u>2016/10/000485</u> 10/12/2016 POL	-8.20 VND	005803 PO 90442	TREASURER,	STATE OF SUNDRY		2016		
TOTAL MATERIALS & SUPPLIES	2,400	9,400.00	7,496.48	8.20	1,903.52	.00	100.0%	
31 SERVICES								
<u>80721131 370383 PROFESSIONAL GROWT</u>	1,500	1,500.00	454.28	.00	1,045.72	.00	100.0%*	
TOTAL SERVICES	1,500	1,500.00	454.28	.00	1,045.72	.00	100.0%	
TOTAL UNDEFINED	84,979	91,978.90	71,978.55	6,854.22	2,949.24	17,051.11	81.5%	
TOTAL UNDEFINED	84,979	91,978.90	71,978.55	6,854.22	2,949.24	17,051.11	81.5%	
TOTAL FAMILY/CHILDREN FIRST CO	84,979	91,978.90	71,978.55	6,854.22	2,949.24	17,051.11	81.5%	
TOTAL EXPENSES	84,979	91,978.90	71,978.55	6,854.22	2,949.24	17,051.11		



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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>	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%*	
TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%	
TOTAL UNDEFINED	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%	
TOTAL UNDEFINED	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%	
TOTAL FAMILY FIRST GRANTS	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%	
TOTAL EXPENSES	2,000	2,000.00	.00	.00	2,000.00	.00		



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ACCOUNTS FOR:	HEALTHIER BUCKEYE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>80741141 330001 CONTRACT SERVICES</u>		0	555,348.00	703.62	703.62	19,296.38	535,348.00	3.6%	
<u>2016/10/000482</u> 10/13/2016 API		703.62 VND	000130 IN 462372	ALLEN CO FAMILY & CH HEALTHIER BUCKEYE				7145732	
<u>2016/10/000482</u> 10/13/2016 POL		-703.62 VND	000130 PO 91932	ALLEN CO FAMILY & CH HEALTHIER BUCKEYE				2016	
TOTAL CAPITAL OUTLAY		0	555,348.00	703.62	703.62	19,296.38	535,348.00	3.6%	
TOTAL UNDEFINED		0	555,348.00	703.62	703.62	19,296.38	535,348.00	3.6%	
TOTAL UNDEFINED		0	555,348.00	703.62	703.62	19,296.38	535,348.00	3.6%	
TOTAL HEALTHIER BUCKEYE GRANT		0	555,348.00	703.62	703.62	19,296.38	535,348.00	3.6%	
TOTAL EXPENSES		0	555,348.00	703.62	703.62	19,296.38	535,348.00		



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ACCOUNTS FOR: 8075	FOR: HELP ME GROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80751131 330001 CONTRACT SERVICES</u>		289,000	289,000.00	280,528.83	46,048.29	5,702.87	2,768.30	99.0%*
<u>2016/10/000419</u>	10/12/2016 POE	23,709.36 VND	000116 PO 92185	ALLEN COUNTY	HMG AUGUST 16	CONTRACT SERVICE		
<u>2016/10/000419</u>	10/12/2016 POE	22,338.93 VND	000116 PO 92186	ALLEN COUNTY	HMG SEPT. 16	CONTRACT SERVICES		
<u>2016/10/000637</u>	10/17/2016 API	22,338.93 VND	000116 IN 462977	ALLEN COUNTY	HMG SEPT. 16	CONTR	7146440	
<u>2016/10/000637</u>	10/17/2016 POL	-22,338.93 VND	000116 PO 92186	ALLEN COUNTY	HMG SEPT. 16	CONTRACT SERV2016		
<u>2016/10/000637</u>	10/17/2016 API	23,709.36 VND	000116 IN 462979	ALLEN COUNTY	HMG AUGUST 16	CONT	7146441	
<u>2016/10/000637</u>	10/17/2016 POL	-23,709.36 VND	000116 PO 92185	ALLEN COUNTY	HMG AUGUST 16	CONTRACT SER2016		
TOTAL SERVICES		289,000	289,000.00	280,528.83	46,048.29	5,702.87	2,768.30	99.0%
TOTAL UNDEFINED		289,000	289,000.00	280,528.83	46,048.29	5,702.87	2,768.30	99.0%
TOTAL UNDEFINED		289,000	289,000.00	280,528.83	46,048.29	5,702.87	2,768.30	99.0%
TOTAL HELP ME GROW		289,000	289,000.00	280,528.83	46,048.29	5,702.87	2,768.30	99.0%
TOTAL EXPENSES		289,000	289,000.00	280,528.83	46,048.29	5,702.87	2,768.30	



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ACCOUNTS FOR: 8076	FOR: BRIDGES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80761131 330001 CONTRACT SERVICES</u>		10,000	10,000.00	2,680.00	.00	7,320.00	.00	100.0%*
TOTAL SERVICES		10,000	10,000.00	2,680.00	.00	7,320.00	.00	100.0%
TOTAL UNDEFINED		10,000	10,000.00	2,680.00	.00	7,320.00	.00	100.0%
TOTAL UNDEFINED		10,000	10,000.00	2,680.00	.00	7,320.00	.00	100.0%
TOTAL BRIDGES		10,000	10,000.00	2,680.00	.00	7,320.00	.00	100.0%
TOTAL EXPENSES		10,000	10,000.00	2,680.00	.00	7,320.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8077 CHILDREN'S TRUST FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80771131 330001 CONTRACT SERVICES</u>	33,951	33,951.00	16,975.50	.00	.00	16,975.50	50.0%	
TOTAL SERVICES	33,951	33,951.00	16,975.50	.00	.00	16,975.50	50.0%	
TOTAL UNDEFINED	33,951	33,951.00	16,975.50	.00	.00	16,975.50	50.0%	
TOTAL UNDEFINED	33,951	33,951.00	16,975.50	.00	.00	16,975.50	50.0%	
TOTAL CHILDREN'S TRUST FUND	33,951	33,951.00	16,975.50	.00	.00	16,975.50	50.0%	
TOTAL EXPENSES	33,951	33,951.00	16,975.50	.00	.00	16,975.50		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8091 INTERSYSTEMS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80911131 330001 CONTRACT SERVICES</u>	77,750	77,750.00	65,710.85	736.34	4,497.53	7,541.62	90.3%*	
<u>2016/10/001202</u> 10/27/2016 API	76.19 VND	000116 IN 464587			ALLEN COUNTY	INTERSYSTEMS CONTR	7146929	
<u>2016/10/001202</u> 10/27/2016 POL	-76.19 VND	000116 PO 91487	ALLEN COUNTY		INTERSYSTEMS CONTRACT SERV2016			
<u>2016/10/001202</u> 10/27/2016 API	86.06 VND	000116 IN 464588			ALLEN COUNTY	INTERSYSTEMS CONTR	7146929	
<u>2016/10/001202</u> 10/27/2016 POL	-86.06 VND	000116 PO 91487	ALLEN COUNTY		INTERSYSTEMS CONTRACT SERV2016			
<u>2016/10/001202</u> 10/27/2016 API	311.57 VND	000116 IN 464590			ALLEN COUNTY	INTERSYSTEMS CONTR	7146929	
<u>2016/10/001202</u> 10/27/2016 POL	-311.57 VND	000116 PO 91487	ALLEN COUNTY		INTERSYSTEMS CONTRACT SERV2016			
<u>2016/10/001221</u> 10/27/2016 API	262.52 VND	000116 IN 464589			ALLEN COUNTY	INTERSYSTEMS CONTR	7146929	
<u>2016/10/001221</u> 10/27/2016 POL	-262.52 VND	000116 PO 91487	ALLEN COUNTY		INTERSYSTEMS CONTRACT SERV2016			
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951.00	32,489.32	.00	7,505.01	5,956.67	87.0%*	
TOTAL SERVICES	123,701	123,701.00	98,200.17	736.34	12,002.54	13,498.29	89.1%	
TOTAL UNDEFINED	123,701	123,701.00	98,200.17	736.34	12,002.54	13,498.29	89.1%	
TOTAL UNDEFINED	123,701	123,701.00	98,200.17	736.34	12,002.54	13,498.29	89.1%	
TOTAL INTERSYSTEMS	123,701	123,701.00	98,200.17	736.34	12,002.54	13,498.29	89.1%	
TOTAL EXPENSES	123,701	123,701.00	98,200.17	736.34	12,002.54	13,498.29		



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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								
80921321 219099 SUNDRY	78,000	.00	.00	.00	.00	.00	.0%	
80921321 219099 80921 SUNDRY	0	72,308.86	22,500.00	.00	5,081.44	44,727.42	38.1%	
80921321 219099 80922 SUNDRY	0	319.41	.00	.00	319.41	.00	100.0%*	
80921321 219099 80923 SUNDRY	0	2,756.26	1,849.02	.00	907.24	.00	100.0%*	
80921321 219099 80924 SUNDRY	0	2,615.47	.00	.00	2,615.47	.00	100.0%*	
TOTAL MATERIALS & SUPPLIES	78,000	78,000.00	24,349.02	.00	8,923.56	44,727.42	42.7%	
TOTAL UNDEFINED	78,000	78,000.00	24,349.02	.00	8,923.56	44,727.42	42.7%	
TOTAL UNDEFINED	78,000	78,000.00	24,349.02	.00	8,923.56	44,727.42	42.7%	
TOTAL SPECIAL EMERGENCY PLANNI	78,000	78,000.00	24,349.02	.00	8,923.56	44,727.42	42.7%	
TOTAL EXPENSES	78,000	78,000.00	24,349.02	.00	8,923.56	44,727.42		



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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								
80951155 900100 CONVENTION & VISIT	295,658	295,658.00	296,457.05	32,425.74	.00	-799.05	100.3%*	
2016/10/000204 10/05/2016 API	32,425.74 VND	001144 IN	10/5/2016	CONVENTION & VISITOR LODGING TAX FOR AU		7145299		
80951155 900105 VMCC - CAPITAL FUN	168,947	168,947.00	169,404.01	18,528.99	.00	-457.01	100.3%*	
2016/10/000349 10/11/2016 GEN	18,528.99 REF			LODGING TAX FOR AUGUST 2016				
80951155 900106 VMCC -OPERATIONS	253,421	253,421.00	254,106.03	27,793.49	.00	-685.03	100.3%*	
2016/10/000349 10/11/2016 GEN	27,793.49 REF			LODGING TAX FOR AUGUST 2016				
80951155 900107 VMCC-MARKETING & P	84,474	84,474.00	84,702.02	9,264.50	.00	-228.02	100.3%*	
2016/10/000349 10/11/2016 GEN	9,264.50 REF			LODGING TAX FOR AUGUST 2016				
TOTAL OTHER FINANCING USES	802,500	802,500.00	804,669.11	88,012.72	.00	-2,169.11	100.3%	
TOTAL UNDEFINED	802,500	802,500.00	804,669.11	88,012.72	.00	-2,169.11	100.3%	
TOTAL UNDEFINED	802,500	802,500.00	804,669.11	88,012.72	.00	-2,169.11	100.3%	
TOTAL HOTEL LODGING TAX	802,500	802,500.00	804,669.11	88,012.72	.00	-2,169.11	100.3%	
TOTAL EXPENSES	802,500	802,500.00	804,669.11	88,012.72	.00	-2,169.11		



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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									
88051221	211000	OFFICE	10,000	10,000.00	2,443.48	.00	7,556.52	.00 100.0%*	
88051221	211001	POSTAGE	5,000	5,000.00	583.00	.00	4,417.00	.00 100.0%*	
88051221	219099	SUNDRY	20,000	45,895.00	32,944.07	319.00	7,950.93	5,000.00 89.1%*	
2016/10/000254	10/06/2016	API	72.00	VND 011506 IN 10/6/2016	NICHOLAS BURKE	COURT SECURITY FOR		7145410	
2016/10/000254	10/06/2016	POL	-72.00	VND 011506 PO 90465	NICHOLAS BURKE	COURT SECURITY FOR SEPT. 22016			
2016/10/000254	10/06/2016	API	72.00	VND 001288 IN 10/6/2016	DANNY K HOWARD	COURT SECURITY FOR		7145380	
2016/10/000254	10/06/2016	POL	-72.00	VND 001288 PO 90465	DANNY K HOWARD	COURT SECURITY FOR SEPT. 72016			
2016/10/000254	10/06/2016	API	50.00	VND 004219 IN 10/6/2016		OHIO JUDICIAL COLLEG TUITION FEE/JUDGE		7145412	
2016/10/000254	10/06/2016	POL	-50.00	VND 004219 PO 90465		OHIO JUDICIAL COLLEG TUITION FEE/JUDGE VERNON P2016			
2016/10/000254	10/06/2016	API	25.00	VND 004247 IN 10/6/2016		OHIO STATE BAR ASSOC REG. FEE FOR 2016		7145414	
2016/10/000254	10/06/2016	POL	-25.00	VND 004247 PO 90465		OHIO STATE BAR ASSOC REG. FEE FOR 2016 OSBA DIS2016			
2016/10/000992	10/24/2016	API	100.00	VND 000115 IN 10/24/2016		ALLEN COUNTY BAR REG. FEE FOR CHARL		7146633	
2016/10/000992	10/24/2016	POL	-100.00	VND 000115 PO 90465		ALLEN COUNTY BAR REG. FEE FOR CHARLOTTE FLO2016			
TOTAL MATERIALS & SUPPLIES			35,000	60,895.00	35,970.55	319.00	19,924.45	5,000.00 91.8%	
31 SERVICES									
88051231	310004	UTILITIES - TELEPH	20,000	20,000.00	4,445.15	443.28	10,554.85	5,000.00 75.0%	
2016/10/000254	10/06/2016	API	394.28	VND 000716 IN 10/6/2016	TSC	INV #11359334 ACC		7145427	
2016/10/000254	10/06/2016	POL	-394.28	VND 000716 PO 90467	TSC	INV #11359334 ACCT#001112016			
2016/10/000992	10/24/2016	API	49.00	VND 003988 IN 10/24/2016		NELDON PEACOCK & SON ACCT # 60603		7146667	
2016/10/000992	10/24/2016	POL	-49.00	VND 003988 PO 90467		NELDON PEACOCK & SON ACCT # 60603			
88051231	320099	INSURANC-SUNDRY	2,500	2,500.00	1,459.00	.00	1,041.00	.00 100.0%*	



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88051231 360205</u>	<u>RENTAL-BUILDING</u>	120,000	120,000.00	110,000.00	10,000.00	10,000.00	.00	100.0%*
<u>2016/10/000254</u>	10/06/2016 API	10,000.00 VND	000121 IN 10/6/2016			ALLEN CO COMMISSIONE	OCTOBER 2016 RENT	7145358
<u>2016/10/000254</u>	10/06/2016 POL	-10,000.00 VND	000121 PO 90468			ALLEN CO COMMISSIONE	OCTOBER 2016 RENT DUE	2016
<u>88051231 370601</u>	<u>BOOKS</u>	63,000	63,000.00	41,818.22	2,595.17	15,000.00	6,181.78	90.2%*
<u>2016/10/000254</u>	10/06/2016 API	110.43 VND	003623 IN 10/6/2016			MATTHEW BENDER & CO	INV #86347683 ACC	7145403
<u>2016/10/000254</u>	10/06/2016 POL	-110.43 VND	003623 PO 91543			MATTHEW BENDER & CO	INV #86347683 ACCT#7057532016	
<u>2016/10/000254</u>	10/06/2016 API	267.50 VND	006094 IN 10/6/2016			THOMPSON REUTERS	INV #834711865 AC	7145426
<u>2016/10/000254</u>	10/06/2016 POL	-267.50 VND	006094 PO 91543			THOMPSON REUTERS	INV #834711865 ACCT#100052016	
<u>2016/10/000889</u>	10/24/2016 POE	15,000.00 VND	006013 PO 92235			VARIOUS VENDORS	B - BOOKS	
<u>2016/10/000992</u>	10/24/2016 API	2,217.24 VND	003623 IN 10/24/2016			MATTHEW BENDER & CO	ACCT# 7057530000	7146664
<u>2016/10/000992</u>	10/24/2016 POL	-2,217.24 VND	003623 PO 91543			MATTHEW BENDER & CO	ACCT# 7057530000	2016
<u>2016/10/001052</u>	10/26/2016 POM	-491.63 VND	006013 PO 91543			VARIOUS VENDORS	RETURN OPEN AMOUNT	2016
<u>88051231 390990</u>	<u>FREIGHT</u>	7,500	7,500.00	1,922.25	156.97	5,577.75	.00	100.0%*
<u>2016/10/000992</u>	10/24/2016 API	156.97 VND	001847 IN 10/24/2016			FEDERAL EXPRESS CORP	ACCT #1646-8625-6	7146647
<u>2016/10/000992</u>	10/24/2016 POL	-156.97 VND	001847 PO 90464			FEDERAL EXPRESS CORP	ACCT #1646-8625-6	2016
TOTAL SERVICES		213,000	213,000.00	159,644.62	13,195.42	42,173.60	11,181.78	94.8%
41 CAPITAL OUTLAY								
<u>88051241 410400</u>	<u>EQUIPMENT</u>	43,000	43,000.00	25,709.96	681.11	8,479.04	8,811.00	79.5%
<u>2016/10/000254</u>	10/06/2016 API	663.61 VND	004405 IN 10/6/2016			PERRY PRO TECH	INV #10082796	7145416
<u>2016/10/000254</u>	10/06/2016 POL	-663.61 VND	004405 PO 90470			PERRY PRO TECH	INV #10082796	2016
<u>2016/10/000992</u>	10/24/2016 API	17.50 VND	002269 IN 10/24/2016			IMPACT NETWORK SOLUT	ACCT #113	7146653
<u>2016/10/000992</u>	10/24/2016 POL	-17.50 VND	002269 PO 90470			IMPACT NETWORK SOLUT	ACCT #113	2016
TOTAL CAPITAL OUTLAY		43,000	43,000.00	25,709.96	681.11	8,479.04	8,811.00	79.5%
TOTAL UNDEFINED		291,000	316,895.00	221,325.13	14,195.53	70,577.09	24,992.78	92.1%
TOTAL UNDEFINED		291,000	316,895.00	221,325.13	14,195.53	70,577.09	24,992.78	92.1%
TOTAL DISTRICT COURT OF APPEAL		291,000	316,895.00	221,325.13	14,195.53	70,577.09	24,992.78	92.1%
TOTAL EXPENSES		291,000	316,895.00	221,325.13	14,195.53	70,577.09	24,992.78	



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88081521</u>	<u>219099</u>	<u>SUNDRY</u>	0	.00	.00	.00	8,000.00	-8,000.00 100.0%*
<u>2016/10/001186</u>	10/27/2016	BUA	8,000.00	REF			RES #708-16	
<u>2016/10/001246</u>	10/27/2016	POE	8,000.00	VND	006013 PO 92261	VARIOUS VENDORS	B OTHER EXPENSES OIMRI	
<u>2016/10/001283</u>	10/31/2016	BUA	-8,000.00	REF			ERROR	
TOTAL MATERIALS & SUPPLIES			0	.00	.00	.00	8,000.00	-8,000.00 100.0%
TOTAL UNDEFINED			0	.00	.00	.00	8,000.00	-8,000.00 100.0%
TOTAL UNDEFINED			0	.00	.00	.00	8,000.00	-8,000.00 100.0%
TOTAL OIMRI GRANT - HEALTH			0	.00	.00	.00	8,000.00	-8,000.00 100.0%
TOTAL EXPENSES			0	.00	.00	.00	8,000.00	-8,000.00



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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									
<u>88091521 219099 SUNDRY</u>	0	.00	.00	.00	20,000.00	-20,000.00	100.0%*		
<u>2016/10/001185</u> 10/27/2016 BUA	17,500.00	REF						RES #707-16	
<u>2016/10/001187</u> 10/27/2016 BUA	3,000.00	REF						RES #710-16	
<u>2016/10/001246</u> 10/27/2016 POE	20,000.00	VND	006013 PO 92262	VARIOUS VENDORS				B OTHER EXPENSES MCH	
<u>2016/10/001268</u> 10/31/2016 BUA	-3,000.00	REF						ERROR	
<u>2016/10/001285</u> 10/31/2016 BUA	-17,500.00	REF						ERROR	
TOTAL MATERIALS & SUPPLIES	0	.00	.00	.00	20,000.00	-20,000.00	100.0%		
TOTAL UNDEFINED	0	.00	.00	.00	20,000.00	-20,000.00	100.0%		
TOTAL UNDEFINED	0	.00	.00	.00	20,000.00	-20,000.00	100.0%		
TOTAL MATERNAL CHILD HEALTH GR	0	.00	.00	.00	20,000.00	-20,000.00	100.0%		
TOTAL EXPENSES	0	.00	.00	.00	20,000.00	-20,000.00			



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88101517	170005	SALARY - EMPLOYEES	2,064,569	2,002,569.00	1,579,616.44	149,083.25	.00	422,952.56	78.9%
2016/10/000146	10/05/2016	PRJ	74,369.41	REF 100516			WARRANT=100516	RUN=1	BIWEEKLY
2016/10/000682	10/19/2016	PRJ	74,473.84	REF 101916			WARRANT=101916	RUN=1	BIWEEKLY
2016/10/001256	10/31/2016	PRJ	240.00	REF 103116			WARRANT=103116	RUN=2	MONTHLY
88101517	171001	PERS	288,088	288,088.00	220,666.21	20,838.20	.00	67,421.79	76.6%
2016/10/000146	10/05/2016	PRJ	10,411.78	REF 100516			WARRANT=100516	RUN=1	BIWEEKLY
2016/10/000682	10/19/2016	PRJ	10,426.42	REF 101916			WARRANT=101916	RUN=1	BIWEEKLY
88101517	171004	SOCIAL SECURITY	442	442.00	213.28	14.88	.00	228.72	48.3%
2016/10/001256	10/31/2016	PRJ	14.88	REF 103116			WARRANT=103116	RUN=2	MONTHLY
88101517	172001	MEDICARE	29,837	29,837.00	21,959.89	2,067.75	.00	7,877.11	73.6%
2016/10/000146	10/05/2016	PRJ	1,031.38	REF 100516			WARRANT=100516	RUN=1	BIWEEKLY
2016/10/000682	10/19/2016	PRJ	1,032.89	REF 101916			WARRANT=101916	RUN=1	BIWEEKLY
2016/10/001256	10/31/2016	PRJ	3.48	REF 103116			WARRANT=103116	RUN=2	MONTHLY
88101517	173001	WORKMEN'S COMPENSA	20,000	20,000.00	15,621.25	.00	.00	4,378.75	78.1%
88101517	174001	UNEMPLOYMENT	12,000	12,000.00	547.00	.00	.00	11,453.00	4.6%
88101517	175001	MEDICAL PREMIUMS	430,000	390,000.00	299,252.90	29,383.20	.00	90,747.10	76.7%
2016/10/000146	10/05/2016	PRJ	14,691.68	REF 100516			WARRANT=100516	RUN=1	BIWEEKLY
2016/10/000682	10/19/2016	PRJ	14,691.52	REF 101916			WARRANT=101916	RUN=1	BIWEEKLY
88101517	175003	A/C LIFE INSURANCE	4,000	4,000.00	2,478.00	234.00	.00	1,522.00	62.0%
2016/10/000521	10/14/2016	GNI	234.00	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		2,848,936	2,746,936.00	2,140,354.97	201,621.28	.00	606,581.03	77.9%
21 MATERIALS & SUPPLIES								
<u>88101521 210001 SUPPLIES- GENERAL</u>		177,800	282,800.00	260,530.68	7,827.56	1,225.20	21,044.12	92.6%*
<u>2016/10/000099</u>	10/03/2016 API	151.00 VND	004004 IN 63189			NEWS GAZETTE PRINTIN 63189		7145114
<u>2016/10/000099</u>	10/03/2016 POL	-151.00 VND	004004 PO 92022			NEWS GAZETTE PRINTIN 63189	2016	
<u>2016/10/000099</u>	10/03/2016 API	13.70 VND	013048 IN 978815			OFFICE MAX 978815		7145116
<u>2016/10/000099</u>	10/03/2016 POL	-13.70 VND	013048 PO 92022			OFFICE MAX 978815	2016	
<u>2016/10/000355</u>	10/11/2016 POE	1,342.30 VND	005244 PO 92179			GLAXO SMITH KLINE TH VACCINES		
<u>2016/10/000447</u>	10/11/2016 API	3.99 VND	018695 IN 920388-0			FRIENDS SERVICE 920388-0		7145655
<u>2016/10/000447</u>	10/11/2016 POL	-3.99 VND	018695 PO 92022			FRIENDS SERVICE 920388-0	2016	
<u>2016/10/000447</u>	10/11/2016 API	7.98 VND	018695 IN 920254-0			FRIENDS SERVICE 920254-0		7145655
<u>2016/10/000447</u>	10/11/2016 POL	-7.98 VND	018695 PO 92022			FRIENDS SERVICE 920254-0	2016	
<u>2016/10/000447</u>	10/11/2016 API	119.13 VND	018695 IN 918715-0			FRIENDS SERVICE 918715-0		7145655
<u>2016/10/000447</u>	10/11/2016 POL	-119.13 VND	018695 PO 92022			FRIENDS SERVICE 918715-0	2016	
<u>2016/10/000447</u>	10/11/2016 API	148.54 VND	002976 IN 120536			KEY SUPPLY INC 120536		7145662
<u>2016/10/000447</u>	10/11/2016 POL	-148.54 VND	002976 PO 92022			KEY SUPPLY INC 120536	2016	
<u>2016/10/000447</u>	10/11/2016 API	235.70 VND	018695 IN 920252-0			FRIENDS SERVICE 920252-0		7145655
<u>2016/10/000447</u>	10/11/2016 POL	-235.70 VND	018695 PO 92022			FRIENDS SERVICE 920252-0	2016	
<u>2016/10/000448</u>	10/11/2016 API	1,055.35 VND	003722 IN 7009351424			MERCK & CO INC 7009351424		7145670
<u>2016/10/000448</u>	10/11/2016 POL	-1,055.35 VND	003722 PO 92022			MERCK & CO INC 7009351424	2016	
<u>2016/10/000448</u>	10/11/2016 API	15.03 VND	003841 IN 1198697			MILLER'S TEXTILE SER 1198697		7145672
<u>2016/10/000448</u>	10/11/2016 POL	-15.03 VND	003841 PO 92022			MILLER'S TEXTILE SER 1198697	2016	
<u>2016/10/000448</u>	10/11/2016 API	83.00 VND	004004 IN 63203			NEWS GAZETTE PRINTIN 63203		7145677
<u>2016/10/000448</u>	10/11/2016 POL	-83.00 VND	004004 PO 92022			NEWS GAZETTE PRINTIN 63203	2016	
<u>2016/10/000448</u>	10/11/2016 API	73.00 VND	004004 IN 63233			NEWS GAZETTE PRINTIN 63233		7145677
<u>2016/10/000448</u>	10/11/2016 POL	-73.00 VND	004004 PO 92022			NEWS GAZETTE PRINTIN 63233	2016	
<u>2016/10/000448</u>	10/11/2016 API	247.18 VND	007477 IN 113574			FOUNTAIN HOLDINGS 113574		7145653
<u>2016/10/000448</u>	10/11/2016 POL	-247.18 VND	007477 PO 92022			FOUNTAIN HOLDINGS 113574	2016	
<u>2016/10/000674</u>	10/18/2016 POE	1,595.75 VND	007146 PO 92208			PFIZER TH VACCINE		
<u>2016/10/000674</u>	10/18/2016 POE	1,017.83 VND	006916 PO 92210			SANOFI PASTEUR INC TH VACCINES		
<u>2016/10/000695</u>	10/17/2016 API	18.98 VND	018695 IN 921772-0			FRIENDS SERVICE 921772-0ES		7146113
<u>2016/10/000695</u>	10/17/2016 POL	-18.98 VND	018695 PO 92022			FRIENDS SERVICE 921772-0ES	2016	
<u>2016/10/000695</u>	10/17/2016 API	94.58 VND	018695 IN 921100-0			FRIENDS SERVICE 921100.0		7146113
<u>2016/10/000695</u>	10/17/2016 POL	-94.58 VND	018695 PO 92022			FRIENDS SERVICE 921100.0	2016	
<u>2016/10/000695</u>	10/17/2016 API	1,342.30 VND	005244 IN 33578015			GLAXO SMITH KLINE 33578015		7146114
<u>2016/10/000695</u>	10/17/2016 POL	-1,342.30 VND	005244 PO 92179			GLAXO SMITH KLINE 33578015	2016	
<u>2016/10/000695</u>	10/17/2016 API	92.30 VND	013048 IN 219210			OFFICE MAX 219210		7146123
<u>2016/10/000695</u>	10/17/2016 POL	-92.30 VND	013048 PO 92022			OFFICE MAX 219210	2016	
<u>2016/10/000914</u>	10/21/2016 API	1,595.75 VND	007146 IN 9316122893			PFIZER 9316122893		7146510
<u>2016/10/000914</u>	10/21/2016 POL	-1,595.75 VND	007146 PO 92208			PFIZER 9316122893	2016	
<u>2016/10/000914</u>	10/21/2016 API	91.74 VND	007477 IN 114768			FOUNTAIN HOLDINGS 114768		7146488
<u>2016/10/000914</u>	10/21/2016 POL	-91.74 VND	007477 PO 92022			FOUNTAIN HOLDINGS 114768	2016	
<u>2016/10/000914</u>	10/21/2016 API	1,017.83 VND	006916 IN 907194461			SANOFI PASTEUR INC 907194461		7146514



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<u>88101521 210001 SUPPLIES- GENERAL</u>								
	2016/10/000914	10/21/2016	POL	-1,017.83	VND 006916 PO 92210	SANOFI PASTEUR INC 907194461	2016	
	2016/10/000914	10/21/2016	API	752.00	VND 006094 IN 834879493	THOMPSON REUTERS 834879493		7146525
	2016/10/000914	10/21/2016	POL	-752.00	VND 006094 PO 92022	THOMPSON REUTERS 834879493	2016	
	2016/10/000915	10/21/2016	API	14.49	VND 018695 IN 918715-1	FRIENDS SERVICE 918715-1		7146490
	2016/10/000915	10/21/2016	POL	-14.49	VND 018695 PO 92022	FRIENDS SERVICE 918715-1	2016	
	2016/10/000915	10/21/2016	API	120.82	VND 016361 IN 86775569	MCKESSON MEDICAL 86775569		7146506
	2016/10/000915	10/21/2016	POL	-120.82	VND 016361 PO 92022	MCKESSON MEDICAL 86775569	2016	
	2016/10/000915	10/21/2016	API	398.67	VND 016361 IN 86905784	MCKESSON MEDICAL 86905784		7146506
	2016/10/000915	10/21/2016	POL	-398.67	VND 016361 PO 92022	MCKESSON MEDICAL 86905784	2016	
	2016/10/000915	10/21/2016	API	134.50	VND 016361 IN 86776594	MCKESSON MEDICAL 86776594		7146506
	2016/10/000915	10/21/2016	POL	-134.50	VND 016361 PO 92022	MCKESSON MEDICAL 86776594	2016	
<u>88101521 215001 GAS & OIL</u>								
				15,000	15,000.00	6,883.96	597.87	8,116.04 .00 100.0%*
	2016/10/000447	10/11/2016	API	297.95	VND 001043 IN 1-9/30/2016-102UT	CITY OF LIMA OHIO, 1-9/30/2016-102UT		7145643
	2016/10/000447	10/11/2016	POL	-297.95	VND 001043 PO 90004	CITY OF LIMA OHIO, 1-9/30/2016-102UT	2016	
	2016/10/000695	10/17/2016	API	299.92	VND 001043 IN 2-9/30/2016-102 PW	CITY OF LIMA OHIO, 2-9/30/2016-102 PW		7146106
	2016/10/000695	10/17/2016	POL	-299.92	VND 001043 PO 90004	CITY OF LIMA OHIO, 2-9/30/2016-102 PW	2016	
<u>88101521 219099 SUNDRY</u>								
				212,000	215,500.00	175,081.35	40,474.59	16,964.67 23,453.98 89.1%*
	2016/10/000069	10/04/2016	POE	39,959.76	VND 005816 PO 92149	TREASURER STATE OF O TH VITAL STAT FEES		
	2016/10/000100	10/03/2016	API	167.08	VND 005564 IN 300870320	CIVITAS HOLDINGS, LL 300870320		7145082
	2016/10/000100	10/03/2016	POL	-167.08	VND 005564 PO 91972	CIVITAS HOLDINGS, LL 300870320	2016	
	2016/10/000317	10/11/2016	API	39,959.76	VND 005816 IN 17200699	TREASURER STATE OF O VITAL STAT FEES 0		7145509
	2016/10/000317	10/11/2016	POL	-39,959.76	VND 005816 PO 92149	TREASURER STATE OF O VITAL STAT FEES 09/2016	2016	
	2016/10/000448	10/11/2016	API	276.00	VND 005816 IN WATER SYS SEP16	TREASURER STATE OF O WATER SYSTEM SEP16		7145702
	2016/10/000448	10/11/2016	POL	-276.00	VND 005816 PO 91972	TREASURER STATE OF O WATER SYSTEM SEP16	2016	
	2016/10/000448	10/11/2016	API	150.00	VND 005816 IN SEWAGE TREAT SEP16	TREASURER STATE OF O WEWAGE TREATMENT S		7145702
	2016/10/000448	10/11/2016	POL	-150.00	VND 005816 PO 91972	TREASURER STATE OF O WEWAGE TREATMENT SEP16	2016	
	2016/10/000448	10/11/2016	API	28.00	VND 005816 IN FOOD SERV SEP16	TREASURER STATE OF O FOOD SERVICE SEP16		7145702
	2016/10/000448	10/11/2016	POL	-28.00	VND 005816 PO 91972	TREASURER STATE OF O FOOD SERVICE SEP16	2016	
	2016/10/000448	10/11/2016	API	28.00	VND 004200 IN RETAIL FOOD MAY16	OHIO DEPT OF AGRICUL RETAIL FOOD MAY16		7145683
	2016/10/000448	10/11/2016	POL	-28.00	VND 004200 PO 91972	OHIO DEPT OF AGRICUL RETAIL FOOD MAY16	2016	
	2016/10/000448	10/11/2016	API	165.00	VND 004206 IN BURIAL PERMITS SEP16	OHIO DIVISION OF REA BURIAL PERMITS SEP		7145684
	2016/10/000448	10/11/2016	POL	-165.00	VND 004206 PO 91972	OHIO DIVISION OF REA BURIAL PERMITS SEP16	2016	
	2016/10/000449	10/11/2016	API	42.75	VND 019018 IN NOTARY EXP	EMILY J STIMMEL NOTARY EXPENSE		7145651
	2016/10/000449	10/11/2016	POL	-42.75	VND 019018 PO 91972	EMILY J STIMMEL NOTARY EXPENSE	2016	
	2016/10/000674	10/18/2016	POE	16,799.00	VND 006013 PO 92209	VARIOUS VENDORS B SUNDRY WIC		
	2016/10/000674	10/20/2016	POM	-16,799.00	VND 006013 PO 92209	VARIOUS VENDORS RETURN OPEN AMOUNT	2016	
	2016/10/000914	10/21/2016	API	140.00	VND 005815 IN INF WSTE	GENER REG TREASURER STATE OF O INFECTIOUS WASTE G		7146527
	2016/10/000914	10/21/2016	POL	-140.00	VND 005815 PO 91972	TREASURER STATE OF O INFECTIOUS WASTE GENERATOR2016		
	2016/10/001072	10/26/2016	BUA	-21,500.00	REF	TRANS TO 88101594-940001		
	2016/10/001133	10/27/2016	GEN	-28.00	REF	OH DP. OF AG PAID FROM W. ACC		
	2016/10/001133	10/27/2016	GEN	-28.00	REF	TR. OF STATE PAID FROM W ACCT		
	2016/10/001133	10/27/2016	GEN	-276.00	REF	TR. OF STATE PAID FROM W ACCT		
	2016/10/001133	10/27/2016	GEN	-150.00	REF	TR. OF STATE PAID FROM W ACCT		



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TOTAL MATERIALS & SUPPLIES		404,800	513,300.00	442,495.99	48,900.02	26,305.91	44,498.10	91.3%
31 SERVICES								
<u>88101531</u>	<u>310010 UTILITIES & RENTAL</u>	32,400	32,400.00	28,103.03	3,076.09	4,296.36	.61	100.0%*
<u>2016/10/000099</u>	10/03/2016 API	274.99 VND	005669 IN	102027306768017001	TIME WARNER CABLE	102027306768017001		7145131
<u>2016/10/000099</u>	10/03/2016 POL	-274.99 VND	005669 PO	91772	TIME WARNER CABLE	102027306768017001 9/21-102016		
<u>2016/10/000099</u>	10/03/2016 API	29.15 VND	005948 IN	9772273166 810	VERIZON WIRELESS	9772273166 810		7145136
<u>2016/10/000099</u>	10/03/2016 POL	-29.15 VND	005948 PO	91772	VERIZON WIRELESS	9772273166 810		2016
<u>2016/10/000447</u>	10/11/2016 API	314.05 VND	001046 IN	C030085002	CITY OF LIMA UTILITI	C030085002 10/25/2		7145644
<u>2016/10/000447</u>	10/11/2016 POL	-314.05 VND	001046 PO	91772	CITY OF LIMA UTILITI	C030085002 10/25/2016		2016
<u>2016/10/000915</u>	10/21/2016 API	1,108.79 VND	000217 IN	07045300931 OCT16	AMERICAN ELECTRIC PO	07045300931 OCT16		7146458
<u>2016/10/000915</u>	10/21/2016 POL	-1,108.79 VND	000217 PO	91772	AMERICAN ELECTRIC PO	07045300931 OCT16		2016
<u>2016/10/000915</u>	10/21/2016 API	29.90 VND	001585 IN	9440800027783 OCT16	DOMINION EAST OHIO	9440800027783 OCT16		7146485
<u>2016/10/000915</u>	10/21/2016 POL	-29.90 VND	001585 PO	91772	DOMINION EAST OHIO	9440800027783 OCT16		2016
<u>2016/10/001216</u>	10/26/2016 API	613.01 VND	002269 IN	106871	IMPACT NETWORK SOLUT B UTILITIES	106871		7146967
<u>2016/10/001216</u>	10/26/2016 POL	-613.01 VND	002269 PO	91772	IMPACT NETWORK SOLUT B UTILITIES	106871		2016
<u>2016/10/001216</u>	10/26/2016 API	304.24 VND	005669 IN	10202730676801700110	TIME WARNER CABLE	102027306768017001		7147001
<u>2016/10/001216</u>	10/26/2016 POL	-304.24 VND	005669 PO	91772	TIME WARNER CABLE	102027306768017001 10/16		2016
<u>2016/10/001219</u>	10/26/2016 API	401.96 VND	006059 IN	760569627788	WASTE MANAGEMENT OF	760569627788		7147007
<u>2016/10/001219</u>	10/26/2016 POL	-401.96 VND	006059 PO	91772	WASTE MANAGEMENT OF	760569627788		2016
<u>88101531</u>	<u>330600 REPAIRS</u>	5,500	5,500.00	2,534.79	16.14	2,965.21	.00	100.0%*
<u>2016/10/000447</u>	10/11/2016 API	8.05 VND	013264 IN	169529	JMC INVESTMENT GROUP	169529 CHVY SEBRIN		7145660
<u>2016/10/000447</u>	10/11/2016 POL	-8.05 VND	013264 PO	90008	JMC INVESTMENT GROUP	169529 CHVY SEBRIN		2016
<u>2016/10/000915</u>	10/21/2016 API	8.09 VND	018622 IN	1430073	501 METALS AND LUMBE	1430073		7146447
<u>2016/10/000915</u>	10/21/2016 POL	-8.09 VND	018622 PO	90008	501 METALS AND LUMBE	1430073		2016
<u>88101531</u>	<u>330610 REPAIRS BUILDING/G</u>	25,000	20,000.00	2,392.91	813.50	17,607.09	.00	100.0%*
<u>2016/10/000447</u>	10/11/2016 API	813.50 VND	019010 IN	134	GREGG L MAKLEY	134		7145656
<u>2016/10/000447</u>	10/11/2016 POL	-813.50 VND	019010 PO	90010	GREGG L MAKLEY	134		2016
<u>2016/10/001072</u>	10/26/2016 BUA	-5,000.00 REF			TRANS TO 88101594-940001			
<u>88101531</u>	<u>340001 SERVICES</u>	60,960	60,960.00	56,803.22	6,223.74	2,694.28	1,462.50	97.6%*
<u>2016/10/000099</u>	10/03/2016 API	1,680.00 VND	008260 IN	909001	DANIEL E PARSONS	909001 SEPT16		7145087
<u>2016/10/000099</u>	10/03/2016 POL	-1,680.00 VND	008260 PO	92092	DANIEL E PARSONS	909001 SEPT16		2016
<u>2016/10/000100</u>	10/03/2016 API	108.25 VND	002038 IN	293200	GOODYEAR AUTO SERVIC	293200		7145093
<u>2016/10/000100</u>	10/03/2016 POL	-108.25 VND	002038 PO	92092	GOODYEAR AUTO SERVIC	293200		2016
<u>2016/10/000447</u>	10/11/2016 API	26.00 VND	000753 IN	144742	BUCKEYE EXTERMINATIN	144742		7145639
<u>2016/10/000447</u>	10/11/2016 POL	-26.00 VND	000753 PO	92092	BUCKEYE EXTERMINATIN	144742		2016
<u>2016/10/000447</u>	10/11/2016 API	1,119.30 VND	005808 IN	04A01 208572	DAVE YOST	04A01 208572		7145649



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88101531	340001	<u>SERVICES</u>								
2016/10/000447	10/11/2016	POL	-1,119.30	VND 005808	PO 92092	DAVE YOST	04A01 208572	2016		
2016/10/000448	10/11/2016	API	362.60	VND 005275	IN IVC010000143353	SPHERION	IVC010000143353 -	7145695		
2016/10/000448	10/11/2016	POL	-362.60	VND 005275	PO 92092	SPHERION	IVC010000143353 - D BOOP	2016		
2016/10/000449	10/11/2016	API	1,462.50	VND 012044	IN SERVICE SEPT16	CONNIE M OEN	SERVICE SEPT16	7145648		
2016/10/000449	10/11/2016	POL	-1,462.50	VND 012044	PO 92092	CONNIE M OEN	SERVICE SEPT16	2016		
2016/10/000695	10/17/2016	API	900.00	VND 009532	IN SERVICE SEPT2016	CHRISTINE GAYNIER	SERVICE SEPT2016	7146103		
2016/10/000695	10/17/2016	POL	-900.00	VND 009532	PO 92092	CHRISTINE GAYNIER	SERVICE SEPT2016	2016		
2016/10/000695	10/17/2016	API	388.50	VND 006704	IN 367000	QUADAX INC	367000	7146126		
2016/10/000695	10/17/2016	POL	-388.50	VND 006704	PO 92092	QUADAX INC	367000	2016		
2016/10/000695	10/17/2016	API	746.17	VND 005275	IN IVC010000143462	SPHERION	IVC010000143462	7146130		
2016/10/000695	10/17/2016	POL	-746.17	VND 005275	PO 92092	SPHERION	IVC010000143462	2016		
2016/10/000914	10/21/2016	API	380.44	VND 005275	IN IVC010000143654	SPHERION	IVC010000143654	7146517		
2016/10/000914	10/21/2016	POL	-380.44	VND 005275	PO 92092	SPHERION	IVC010000143654	2016		
2016/10/000914	10/21/2016	API	32.00	VND 006092	IN 102730 EK	WEST CENTRAL OHIO RE	102730 EMILY KRUME	7146537		
2016/10/000914	10/21/2016	POL	-32.00	VND 006092	PO 92092	WEST CENTRAL OHIO RE	102730 EMILY KRUMEL	2016		
2016/10/000915	10/21/2016	API	123.67	VND 001031	IN 7187447725	CINTAS CORPORATION	7187447725	7146470		
2016/10/000915	10/21/2016	POL	-123.67	VND 001031	PO 92092	CINTAS CORPORATION	7187447725	2016		
2016/10/000915	10/21/2016	API	240.00	VND 001508	IN 16/000012	DEREK C RUEN	16/000012	7146483		
2016/10/000915	10/21/2016	POL	-240.00	VND 001508	PO 92092	DEREK C RUEN	16/000012	2016		
2016/10/000915	10/21/2016	API	14.00	VND 001908	IN SEPT16 SERVICE	FRANKS AUTO RECONDIT	SEPT16 SERVICE	7146489		
2016/10/000915	10/21/2016	POL	-14.00	VND 001908	PO 92092	FRANKS AUTO RECONDIT	SEPT16 SERVICE	2016		
2016/10/001133	10/27/2016	GEN	-1,462.50	REF			C. O PAID FROM WRONG ACCT.			
2016/10/001216	10/26/2016	API	102.81	VND 005341	IN 4006654271	STERICYCLE INC	4006654271	7147000		
2016/10/001216	10/26/2016	POL	-102.81	VND 005341	PO 92092	STERICYCLE INC	4006654271	2016		
88101531	340460	<u>SERVICES - IT</u>								
			45,000		65,000.00	49,925.39	3,484.41	5,074.61	10,000.00	84.6%
2016/10/000099	10/03/2016	API	43.28	VND 015750	IN 10085579	PERRY PRO TECH INC	10085579	7145119		
2016/10/000099	10/03/2016	POL	-43.28	VND 015750	PO 91971	PERRY PRO TECH INC	10085579	2016		
2016/10/000100	10/03/2016	API	2,475.00	VND 013826	IN CW2321	E K COMPUTER INK	CW2321	7145089		
2016/10/000100	10/03/2016	POL	-2,475.00	VND 013826	PO 91971	E K COMPUTER INK	CW2321	2016		
2016/10/000695	10/17/2016	API	870.25	VND 013826	IN CW 2427	E K COMPUTER INK	CW2427	7146109		
2016/10/000695	10/17/2016	POL	-870.25	VND 013826	PO 91971	E K COMPUTER INK	CW2427	2016		
2016/10/001216	10/26/2016	API	95.88	VND 017206	IN ACHD4104	WILLIAM B KLATT	ACHD4104	7147008		
2016/10/001216	10/26/2016	POL	-95.88	VND 017206	PO 91971	WILLIAM B KLATT	ACHD4104	2016		
88101531	360401	<u>TRAVEL</u>								
			7,000		9,000.00	8,272.19	844.15	727.40	.41	100.0%*
2016/10/000100	10/03/2016	API	19.24	VND 001139	IN TRAV SEPT16	CONNIE S ANDREWS	TRAVEL SEPT16	7145084		
2016/10/000100	10/03/2016	POL	-19.24	VND 001139	PO 91878	CONNIE S ANDREWS	TRAVEL SEPT16	2016		
2016/10/000100	10/03/2016	API	40.04	VND 002991	IN TRAVEL SEPT16	KIMBERLY J BOCKRATH	TRAVEL SEPT16	7145099		
2016/10/000100	10/03/2016	POL	-40.04	VND 002991	PO 91878	KIMBERLY J BOCKRATH	TRAVEL SEPT16	2016		
2016/10/000100	10/03/2016	API	15.08	VND 003867	IN TRAVEL AUG-SEPT16	MONICA HARNISH	TRAVEL AUG-SEPT16	7145113		
2016/10/000100	10/03/2016	POL	-15.08	VND 003867	PO 91878	MONICA HARNISH	TRAVEL AUG-SEPT16	2016		
2016/10/000100	10/03/2016	API	443.57	VND 002857	IN TRAVEL SEPT16	KATHLEEN LUHN	TRAVEL SEPT16	7145097		
2016/10/000100	10/03/2016	POL	-443.57	VND 002857	PO 91878	KATHLEEN LUHN	TRAVEL SEPT16	2016		
2016/10/000449	10/11/2016	API	80.00	VND 019017	IN SANITARIAN APPLICATI	MARIA IRENE DIONICIO	SANITARIAN AP[PLIC	7145667		



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<u>88101531 360401 TRAVEL</u>								
<u>2016/10/000449</u>	10/11/2016 POL	-80.00 VND	019017 PO 91878	MARIA IRENE DIONICIO	SANITARIAN AP	PLICATION	2016	
<u>2016/10/000449</u>	10/11/2016 API	182.00 VND	005465 IN TRAVEL SEPT16	TAMI J GOUGH	TRAVEL SEPT16			7145698
<u>2016/10/000449</u>	10/11/2016 POL	-182.00 VND	005465 PO 91878	TAMI J GOUGH	TRAVEL SEPT16		2016	
<u>2016/10/001216</u>	10/26/2016 API	27.56 VND	010154 IN MILEAGE JUL-OCT16	MICHELL L HOLMES	MILEAGE JUL-OCT16			7146981
<u>2016/10/001216</u>	10/26/2016 POL	-27.56 VND	010154 PO 91878	MICHELL L HOLMES	MILEAGE JUL-OCT16		2016	
<u>2016/10/001216</u>	10/26/2016 API	36.66 VND	002464 IN MILEAGE OCT16	JANINE K HUCKERIEDE	MILEAGE OCT16			7146968
<u>2016/10/001216</u>	10/26/2016 POL	-36.66 VND	002464 PO 91878	JANINE K HUCKERIEDE	MILEAGE OCT16		2016	
<u>88101531 370665 LEGAL ADVERTISING</u>		3,500	3,500.00	.00	.00	3,500.00	.00	100.0%*
TOTAL SERVICES		179,360	196,360.00	148,031.53	14,458.03	36,864.95	11,463.52	94.2%
41 CAPITAL OUTLAY								
<u>88101541 410400 EQUIPMENT</u>								
<u>2016/10/000359</u>	10/11/2016 POM	-1,757.98 VND	006013 PO 90027	VARIOUS VENDORS	RETURN OPEN AMOUNT		2016	
<u>2016/10/000367</u>	10/11/2016 POE	16,892.98 VND	006013 PO 92181	VARIOUS VENDORS	EQUIPMENT			
<u>2016/10/000695</u>	10/17/2016 API	4,910.84 VND	013826 IN CW2427	E K COMPUTER INK	CW2427			7146109
<u>2016/10/000695</u>	10/17/2016 POL	-4,910.84 VND	013826 PO 92181	E K COMPUTER INK	CW2427		2016	
<u>2016/10/000695</u>	10/17/2016 API	138.38 VND	015210 IN 314101395	U. S. BANK NATIONAL	314101395			7146139
<u>2016/10/000695</u>	10/17/2016 POL	-138.38 VND	015210 PO 92181	U. S. BANK NATIONAL	314101395		2016	
<u>2016/10/000915</u>	10/21/2016 API	52.50 VND	002269 IN 35232	IMPACT NETWORK SOLUT	35232			7146496
<u>2016/10/000915</u>	10/21/2016 POL	-52.50 VND	002269 PO 92181	IMPACT NETWORK SOLUT	35232		2016	
<u>2016/10/000915</u>	10/21/2016 API	315.65 VND	011166 IN 315386482	KONICA MINOLTA	315386482			7146502
<u>2016/10/000915</u>	10/21/2016 POL	-315.65 VND	011166 PO 92181	KONICA MINOLTA	315386482		2016	
TOTAL CAPITAL OUTLAY		35,135	35,135.00	23,659.39	5,417.37	11,475.61	.00	100.0%*
51 NOTE PRINCIPAL								
<u>88101551 800003 NOTE PRINCIPAL</u>								
<u>2016/10/000695</u>	10/17/2016 API	2,655.27 VND	005598 IN 10220473 NOV16 P	THE UNION BANK CO	10220473 NOV16 P			7146134
<u>2016/10/000695</u>	10/17/2016 POL	-2,655.27 VND	005598 PO 91606	THE UNION BANK CO	10220473 NOV16 P		2016	
<u>2016/10/000915</u>	10/21/2016 API	690.59 VND	014457 IN 34893 OCT16 P	FIRST NATIONAL BANK	34893 OCT16 P			7146487
<u>2016/10/000915</u>	10/21/2016 POL	-690.59 VND	014457 PO 91606	FIRST NATIONAL BANK	34893 OCT16 P		2016	



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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		40,000	40,000.00	30,694.30	3,345.86	6,632.04	2,673.66	93.3%	
53 INTEREST AND FISCAL CHARGES									
<u>88101553 800100 INTEREST & FISCAL</u>		32,192	32,192.00	28,719.48	2,664.27	3,471.74	.78	100.0%*	
<u>2016/10/000695</u>	10/17/2016 API	2,508.56	VND 005598 IN 10220473	NOV16 I	THE UNION BANK CO	10220473 NOV16 1		7146134	
<u>2016/10/000695</u>	10/17/2016 POL	-2,508.56	VND 005598 PO 91605		THE UNION BANK CO	10220473 NOV16 1	2016		
<u>2016/10/000915</u>	10/21/2016 API	155.71	VND 014457 IN 34893	OCT16 I	FIRST NATIONAL BANK	34893 COT16 I		7146487	
<u>2016/10/000915</u>	10/21/2016 POL	-155.71	VND 014457 PO 91605		FIRST NATIONAL BANK	34893 COT16 I	2016		
TOTAL INTEREST AND FISCAL CHAR		32,192	32,192.00	28,719.48	2,664.27	3,471.74	.78	100.0%	
93 TRANSFER OUT									
<u>88101593 930001 TRANSFER OUT</u>		30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
TOTAL TRANSFER OUT		30,000	30,000.00	.00	.00	.00	30,000.00	.0%	
94 ADVANCE OUT									
<u>88101594 940001 ADVANCE OUT</u>		177,500	204,000.00	204,000.00	204,000.00	.00	.00	100.0%*	
<u>2016/10/001072</u>	10/26/2016 BUA	21,500.00	REF					TRANS FROM 88101521-219099	
<u>2016/10/001072</u>	10/26/2016 BUA	5,000.00	REF					TRANS FROM 88101531-330610	
<u>2016/10/001082</u>	10/26/2016 GEN	-20,000.00	REF					TRANSFER TO FUND 8815	
<u>2016/10/001082</u>	10/26/2016 GEN	-20,000.00	REF					TRANSFER TO FUND 8816	
<u>2016/10/001082</u>	10/26/2016 GEN	-9,000.00	REF					TRANSFER TO FUND 8818	
<u>2016/10/001082</u>	10/26/2016 GEN	-65,000.00	REF					TRANSFER TO FUND 8821	
<u>2016/10/001082</u>	10/26/2016 GEN	-9,000.00	REF					TRANSFER TO FUND 8823	
<u>2016/10/001082</u>	10/26/2016 GEN	-21,000.00	REF					TRANSFER TO FUND 8831	
<u>2016/10/001082</u>	10/26/2016 GEN	-24,000.00	REF					TRANSFER TO FUND 8808	
<u>2016/10/001082</u>	10/26/2016 GEN	-13,000.00	REF					TRANSFER TO FUND 8809	
<u>2016/10/001082</u>	10/26/2016 GEN	-23,000.00	REF					TRANSFER TO FUND 8825	
<u>2016/10/001223</u>	10/28/2016 GRV	20,000.00	REF					ERROR	
<u>2016/10/001223</u>	10/28/2016 GRV	20,000.00	REF					ERROR	
<u>2016/10/001223</u>	10/28/2016 GRV	9,000.00	REF					ERROR	
<u>2016/10/001223</u>	10/28/2016 GRV	65,000.00	REF					ERROR	
<u>2016/10/001223</u>	10/28/2016 GRV	9,000.00	REF					ERROR	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88101594 940001 ADVANCE OUT</u>								
	<u>2016/10/001223</u>	10/28/2016 GRV	21,000.00 REF			ERROR		
	<u>2016/10/001223</u>	10/28/2016 GRV	24,000.00 REF			ERROR		
	<u>2016/10/001223</u>	10/28/2016 GRV	13,000.00 REF			ERROR		
	<u>2016/10/001223</u>	10/28/2016 GRV	23,000.00 REF			ERROR		
	<u>2016/10/001224</u>	10/28/2016 GEN	20,000.00 REF			TRANS TO 88150492-590902		
	<u>2016/10/001224</u>	10/28/2016 GEN	20,000.00 REF			TRANS TO 88160492-590902		
	<u>2016/10/001224</u>	10/28/2016 GEN	9,000.00 REF			TRANS TO 88180492-590902		
	<u>2016/10/001224</u>	10/28/2016 GEN	65,000.00 REF			TRANS TO 88210492-590902		
	<u>2016/10/001224</u>	10/28/2016 GEN	9,000.00 REF			TRANS TO 88230492-590902		
	<u>2016/10/001224</u>	10/28/2016 GEN	21,000.00 REF			TRANS TO 88310492-590902		
	<u>2016/10/001224</u>	10/28/2016 GEN	24,000.00 REF			TRANS TO 88080492-590902		
	<u>2016/10/001224</u>	10/28/2016 GEN	13,000.00 REF			TRANS TO 88090492-590902		
	<u>2016/10/001224</u>	10/28/2016 GEN	23,000.00 REF			TRANS TO 88250492-590902		
	TOTAL ADVANCE OUT		177,500	204,000.00	204,000.00	204,000.00	.00	.00 100.0%
	TOTAL UNDEFINED		3,747,923	3,797,923.00	3,017,955.66	480,406.83	84,750.25	695,217.09 81.7%
	TOTAL UNDEFINED		3,747,923	3,797,923.00	3,017,955.66	480,406.83	84,750.25	695,217.09 81.7%
	TOTAL DISTRICT BOARD OF HEALTH		3,747,923	3,797,923.00	3,017,955.66	480,406.83	84,750.25	695,217.09 81.7%
	TOTAL EXPENSES		3,747,923	3,797,923.00	3,017,955.66	480,406.83	84,750.25	695,217.09



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88111521 219099 SUNDRY</u>	26,500	28,500.00	27,289.82	56.00	1,210.18	.00	100.0%*	
<u>2016/10/001050</u> 10/26/2016 POM	-1,265.90	VND 006013 PO 91879	VARIOUS VENDORS		RETURN OPEN AMOUNT	2016		
<u>2016/10/001133</u> 10/27/2016 GEN	28.00	REF			OH DP. OF AG PAID FROM W. ACC			
<u>2016/10/001133</u> 10/27/2016 GEN	28.00	REF			TR. OF STATE PAID FROM W ACCT			
<u>2016/10/001240</u> 10/26/2016 POE	1,210.18	VND 006013 PO 92255	VARIOUS VENDORS		B SUNDRY EXPENSES FOOD SERV			
TOTAL MATERIALS & SUPPLIES	26,500	28,500.00	27,289.82	56.00	1,210.18	.00	100.0%	
31 SERVICES								
<u>88111531 370302 ADMINISTRATION</u>	204,100	202,100.00	130,072.91	11,862.39	.00	72,027.09	64.4%	
<u>2016/10/000916</u> 10/21/2016 API	11,862.39	VND 000148 IN REIMBURS EXP 10/16	ALLEN COUNTY		REIMBURSE EXPENSES	7146454		
TOTAL SERVICES	204,100	202,100.00	130,072.91	11,862.39	.00	72,027.09	64.4%	
TOTAL UNDEFINED	230,600	230,600.00	157,362.73	11,918.39	1,210.18	72,027.09	68.8%	
TOTAL UNDEFINED	230,600	230,600.00	157,362.73	11,918.39	1,210.18	72,027.09	68.8%	
TOTAL FOOD SERVICE	230,600	230,600.00	157,362.73	11,918.39	1,210.18	72,027.09	68.8%	
TOTAL EXPENSES	230,600	230,600.00	157,362.73	11,918.39	1,210.18	72,027.09		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8813 TRAILER PARK FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88131521 219099 SUNDRY</u>	2,000	2,000.00	1,100.00	.00	900.00	.00	100.0%*	
TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	1,100.00	.00	900.00	.00	100.0%	
31 SERVICES								
<u>88131531 370302 ADMINISTRATION</u>	9,300	9,300.00	5,170.60	421.94	.00	4,129.40	55.6%	
<u>2016/10/000916</u> 10/21/2016 API	421.94 VND	000148 IN REIMBURSE	EXP 10/16	ALLEN COUNTY	REIMBURSE	EXPENSES	7146454	
TOTAL SERVICES	9,300	9,300.00	5,170.60	421.94	.00	4,129.40	55.6%	
TOTAL UNDEFINED	11,300	11,300.00	6,270.60	421.94	900.00	4,129.40	63.5%	
TOTAL UNDEFINED	11,300	11,300.00	6,270.60	421.94	900.00	4,129.40	63.5%	
TOTAL TRAILER PARK FUND	11,300	11,300.00	6,270.60	421.94	900.00	4,129.40	63.5%	
TOTAL EXPENSES	11,300	11,300.00	6,270.60	421.94	900.00	4,129.40		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8814 COMMUNITY WATER FUND							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88141521 219099 SUNDRY</u>	6,000	9,000.00	8,171.50	326.50	828.50	.00	100.0%*
<u>2016/10/000447</u> 10/11/2016 API	50.50 VND	000741 IN 16.11592			16.11592		7145638
<u>2016/10/000447</u> 10/11/2016 POL	-50.50 VND	000741 PO 91693			16.11592	2016	
<u>2016/10/001051</u> 10/26/2016 POM	-1,104.50 VND	006013 PO 91693				2016	
<u>2016/10/001133</u> 10/27/2016 GEN	276.00 REF						
<u>2016/10/001240</u> 10/26/2016 POE	828.50 VND	006013 PO 92254					
TOTAL MATERIALS & SUPPLIES	6,000	9,000.00	8,171.50	326.50	828.50	.00	100.0%
31 SERVICES							
<u>88141531 370302 ADMINISTRATION</u>	18,000	15,000.00	15,000.00	114.09	.00	.00	100.0%*
<u>2016/10/000916</u> 10/21/2016 API	114.09 VND	000148 IN REIMB EXP 10/16					7146454
TOTAL SERVICES	18,000	15,000.00	15,000.00	114.09	.00	.00	100.0%
TOTAL UNDEFINED	24,000	24,000.00	23,171.50	440.59	828.50	.00	100.0%
TOTAL UNDEFINED	24,000	24,000.00	23,171.50	440.59	828.50	.00	100.0%
TOTAL COMMUNITY WATER FUND	24,000	24,000.00	23,171.50	440.59	828.50	.00	100.0%
TOTAL EXPENSES	24,000	24,000.00	23,171.50	440.59	828.50	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8815 HEALTH PLANNING							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88151521 219099 SUNDRY</u>	21,400	34,400.00	13,199.04	2,572.31	6,800.96	14,400.00	58.1%
2016/10/000099 10/03/2016 API	284.00 VND	004004 IN 63097			NEWS GAZETTE PRINTIN 63097		7145114
2016/10/000099 10/03/2016 POL	-284.00 VND	004004 PO 90043			NEWS GAZETTE PRINTIN 63097	2016	
2016/10/000099 10/03/2016 API	521.00 VND	018944 IN 1691			PEAK RACKS, INC 1691 BIKE RACKS	2016	7145118
2016/10/000099 10/03/2016 POL	-521.00 VND	018944 PO 90043			PEAK RACKS, INC 1691 BIKE RACKS	2016	
2016/10/000099 10/03/2016 API	120.00 VND	005230 IN 29994			SIGN PRO OF LIMA 29994		7145125
2016/10/000099 10/03/2016 POL	-120.00 VND	005230 PO 90043			SIGN PRO OF LIMA 29994	2016	
2016/10/000099 10/03/2016 API	235.00 VND	008616 IN SHELLY MILLER			SOCIETY FOR PUBLIC SHELLY MILLER		7145126
2016/10/000099 10/03/2016 POL	-235.00 VND	008616 PO 90043			SOCIETY FOR PUBLIC SHELLY MILLER	2016	
2016/10/000100 10/03/2016 API	164.52 VND	003783 IN TRAVEL SEPT16			MICHELL MILLER TRAVEL SEPT16		7145112
2016/10/000100 10/03/2016 POL	-164.52 VND	003783 PO 90043			MICHELL MILLER TRAVEL SEPT16	2016	
2016/10/000914 10/21/2016 API	601.20 VND	019055 IN 691			STRATTON GREENHOUSES 691 TREES		7146520
2016/10/000914 10/21/2016 POL	-601.20 VND	019055 PO 90043			STRATTON GREENHOUSES 691 TREES	2016	
2016/10/000915 10/21/2016 API	44.95 VND	003867 IN GENIUS			MONICA HARNISH GENIUS		7146508
2016/10/000915 10/21/2016 POL	-44.95 VND	003867 PO 90043			MONICA HARNISH GENIUS	2016	
2016/10/000929 10/21/2016 API	341.00 VND	019055 IN 692			STRATTON GREENHOUSES 692 TREES		7146520
2016/10/000929 10/21/2016 POL	-341.00 VND	019055 PO 90043			STRATTON GREENHOUSES 692 TREES	2016	
2016/10/001216 10/26/2016 API	260.64 VND	003783 IN TREE BAGS			MICHELL MILLER TREE BAGS		7146982
2016/10/001216 10/26/2016 POL	-260.64 VND	003783 PO 90043			MICHELL MILLER TREE BAGS	2016	
TOTAL MATERIALS & SUPPLIES	21,400	34,400.00	13,199.04	2,572.31	6,800.96	14,400.00	58.1%
31 SERVICES							
<u>88151531 370302 ADMINISTRATION</u>	78,600	65,600.00	40,751.19	.00	.00	24,848.81	62.1%
TOTAL SERVICES	78,600	65,600.00	40,751.19	.00	.00	24,848.81	62.1%
94 ADVANCE OUT							
<u>88151594 940001 ADVANCE OUT</u>	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%*



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8815 HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED
TOTAL ADVANCE OUT	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	110,000	110,000.00	63,950.23	2,572.31	6,800.96	39,248.81	64.3%
TOTAL UNDEFINED	110,000	110,000.00	63,950.23	2,572.31	6,800.96	39,248.81	64.3%
TOTAL HEALTH PLANNING	110,000	110,000.00	63,950.23	2,572.31	6,800.96	39,248.81	64.3%
TOTAL EXPENSES	110,000	110,000.00	63,950.23	2,572.31	6,800.96	39,248.81	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8816 CHILD CARE FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88161521 219099 SUNDRY</u>	52,876	52,876.00	41,283.98	2,292.50	11,592.02	.00	100.0%*	
<u>2016/10/000100</u> 10/03/2016 API	130.00 VND	016879 IN 15372	OCT16		CENTER FOR DISEASE 15372	OCT16	7145078	
<u>2016/10/000100</u> 10/03/2016 POL	-130.00 VND	016879 PO 91974			CENTER FOR DISEASE 15372	OCT16	2016	
<u>2016/10/000695</u> 10/17/2016 API	700.00 VND	014118 IN OHLIM100516			AHLERS & ASSOCIATES OHLIM100516		7146093	
<u>2016/10/000695</u> 10/17/2016 POL	-700.00 VND	014118 PO 91974			AHLERS & ASSOCIATES OHLIM100516		2016	
<u>2016/10/001049</u> 10/26/2016 POM	-13,054.52 VND	006013 PO 91974			VARIOUS VENDORS RETURN OPEN AMOUNT		2016	
<u>2016/10/001133</u> 10/27/2016 GEN	1,462.50 REF				C. O PAID FROM WRONG ACCT.			
<u>2016/10/001240</u> 10/26/2016 POE	11,592.02 VND	006013 PO 92256			VARIOUS VENDORS B SUNDRY EXPENSES NURSING			
TOTAL MATERIALS & SUPPLIES	52,876	52,876.00	41,283.98	2,292.50	11,592.02	.00	100.0%	
31 SERVICES								
<u>88161531 370302 ADMINISTRATION</u>	132,124	132,124.00	71,696.37	7,000.00	.00	60,427.63	54.3%	
<u>2016/10/000916</u> 10/21/2016 API	7,000.00 VND	000148 IN REIMB	EXP 10/2016	ALLEN COUNTY	REIMBURSE EXPENSES		7146454	
TOTAL SERVICES	132,124	132,124.00	71,696.37	7,000.00	.00	60,427.63	54.3%	
94 ADVANCE OUT								
<u>88161594 940001 ADVANCE OUT</u>	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%*	
TOTAL ADVANCE OUT	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	195,000	195,000.00	122,980.35	9,292.50	11,592.02	60,427.63	69.0%	
TOTAL UNDEFINED	195,000	195,000.00	122,980.35	9,292.50	11,592.02	60,427.63	69.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8816	CHILD CARE FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL CHILD CARE FUND	195,000	195,000.00	122,980.35	9,292.50	11,592.02	60,427.63	69.0%
	TOTAL EXPENSES	195,000	195,000.00	122,980.35	9,292.50	11,592.02	60,427.63	



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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								
88171521 219099 SUNDRY	4,100	4,100.00	3,258.95	.00	841.05	.00	100.0%*	
TOTAL MATERIALS & SUPPLIES	4,100	4,100.00	3,258.95	.00	841.05	.00	100.0%	
31 SERVICES								
88171531 370302 ADMINISTRATION	20,400	20,400.00	7,756.16	335.62	.00	12,643.84	38.0%	
2016/10/000916 10/21/2016 API	335.62 VND	000148 IN REIMBRS	10/16	ALLEN COUNTY	REIMBURSE	EXPENSES	7146454	
TOTAL SERVICES	20,400	20,400.00	7,756.16	335.62	.00	12,643.84	38.0%	
TOTAL UNDEFINED	24,500	24,500.00	11,015.11	335.62	841.05	12,643.84	48.4%	
TOTAL UNDEFINED	24,500	24,500.00	11,015.11	335.62	841.05	12,643.84	48.4%	
TOTAL SWIMMING POOL FUND	24,500	24,500.00	11,015.11	335.62	841.05	12,643.84	48.4%	
TOTAL EXPENSES	24,500	24,500.00	11,015.11	335.62	841.05	12,643.84		



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YTD DETAIL EXPENSE

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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8818 IAP GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88181521 219099 SUNDRY	3,000	3,000.00	1,182.70	.00	1,817.30	.00	100.0%*	
TOTAL MATERIALS & SUPPLIES	3,000	3,000.00	1,182.70	.00	1,817.30	.00	100.0%	
31 SERVICES								
88181531 370302 ADMINISTRATION	40,685	40,685.00	34,628.00	7,839.16	.00	6,057.00	85.1%*	
2016/10/000916 10/21/2016 API	7,839.16	VND 000148	IN REIMBRS 10/2016	ALLEN COUNTY	REIMBURSE	EXPENSES	7146454	
TOTAL SERVICES	40,685	40,685.00	34,628.00	7,839.16	.00	6,057.00	85.1%	
94 ADVANCE OUT								
88181594 940001 ADVANCE OUT	3,000	3,000.00	3,000.00	.00	.00	.00	100.0%*	
TOTAL ADVANCE OUT	3,000	3,000.00	3,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	46,685	46,685.00	38,810.70	7,839.16	1,817.30	6,057.00	87.0%	
TOTAL UNDEFINED	46,685	46,685.00	38,810.70	7,839.16	1,817.30	6,057.00	87.0%	
TOTAL IAP GRANT	46,685	46,685.00	38,810.70	7,839.16	1,817.30	6,057.00	87.0%	
TOTAL EXPENSES	46,685	46,685.00	38,810.70	7,839.16	1,817.30	6,057.00		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88211521 219099 SUNDRY</u>	56,600	74,600.00	60,476.51	3,878.43	14,123.45	.04	100.0%*	
<u>2016/10/000099</u> 10/03/2016 API	737.00 VND	004004 IN 63123			NEWS GAZETTE PRINTIN 63123		7145114	
<u>2016/10/000099</u> 10/03/2016 POL	-737.00 VND	004004 PO 91877			NEWS GAZETTE PRINTIN 63123	2016		
<u>2016/10/000099</u> 10/03/2016 API	299.60 VND	006029 IN 6032202030107966			930 WAL MART COMMUNITY 6032202030107966	9	7145137	
<u>2016/10/000099</u> 10/03/2016 POL	-299.60 VND	006029 PO 91877			WAL MART COMMUNITY 6032202030107966	9/30/16 2016		
<u>2016/10/000100</u> 10/03/2016 API	119.50 VND	003493 IN 18772			MARIMOR INDUSTRIES I 18772		7145110	
<u>2016/10/000100</u> 10/03/2016 POL	-119.50 VND	003493 PO 91877			MARIMOR INDUSTRIES I 18772	2016		
<u>2016/10/000448</u> 10/11/2016 API	46.78 VND	005669 IN 102020129897030001			TIME WARNER CABLE 102020129897030001		7145701	
<u>2016/10/000448</u> 10/11/2016 POL	-46.78 VND	005669 PO 91877			TIME WARNER CABLE 102020129897030001	OCT16 2016		
<u>2016/10/000616</u> 10/17/2016 POM	-1,296.62 VND	006013 PO 91877			VARIOUS VENDORS RETURN OPEN AMOUNT	2016		
<u>2016/10/000761</u> 10/20/2016 POE	16,799.00 VND	006013 PO 92217			VARIOUS VENDORS B Sundry WIC			
<u>2016/10/000914</u> 10/21/2016 API	2,346.00 VND	003655 IN NOV16			RENT WIC MCNAMARA BROTHERS NOV16 RENT WIC		7146507	
<u>2016/10/000914</u> 10/21/2016 POL	-2,346.00 VND	003655 PO 92217			MCNAMARA BROTHERS NOV16 RENT WIC	2016		
<u>2016/10/000914</u> 10/21/2016 API	32.00 VND	006092 IN 102730			KP WEST CENTRAL OHIO RE 102730 KAYLEE PAVE		7146537	
<u>2016/10/000914</u> 10/21/2016 POL	-32.00 VND	006092 PO 92217			WEST CENTRAL OHIO RE 102730 KAYLEE PAVEL	2016		
<u>2016/10/001216</u> 10/26/2016 API	297.55 VND	012761 IN 302158274			OCT16 UNITED TELEPHONE 302158274 OCT16		7147004	
<u>2016/10/001216</u> 10/26/2016 POL	-297.55 VND	012761 PO 92217			UNITED TELEPHONE 302158274 OCT16	2016		
TOTAL MATERIALS & SUPPLIES	56,600	74,600.00	60,476.51	3,878.43	14,123.45	.04	100.0%	
31 SERVICES								
<u>88211531 370302 ADMINISTRATION</u>	667,345	649,345.00	409,648.86	.00	.00	239,696.14	63.1%	
TOTAL SERVICES	667,345	649,345.00	409,648.86	.00	.00	239,696.14	63.1%	
94 ADVANCE OUT								
<u>88211594 940001 ADVANCE OUT</u>	64,000	64,000.00	64,000.00	.00	.00	.00	100.0%*	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL ADVANCE OUT	64,000	64,000.00	64,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	787,945	787,945.00	534,125.37	3,878.43	14,123.45	239,696.18	69.6%	
TOTAL UNDEFINED	787,945	787,945.00	534,125.37	3,878.43	14,123.45	239,696.18	69.6%	
TOTAL W I C FUND	787,945	787,945.00	534,125.37	3,878.43	14,123.45	239,696.18	69.6%	
TOTAL EXPENSES	787,945	787,945.00	534,125.37	3,878.43	14,123.45	239,696.18		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8822 WOMENS PREVENTIVE HEALTH	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>88221521 219099 SUNDRY</u>	756	756.00	.00	.00	756.00	.00	100.0%*		
TOTAL MATERIALS & SUPPLIES	756	756.00	.00	.00	756.00	.00	100.0%		
31 SERVICES									
<u>88221531 370302 ADMINISTRATION</u>	81,959	81,959.00	63,633.69	13,030.20	.00	18,325.31	77.6%		
<u>2016/10/000916</u> 10/21/2016 API	13,030.20	VND 000148	IN REIMBURSE 10/2016	ALLEN COUNTY	REIMBURSE 10/2016	7146454			
TOTAL SERVICES	81,959	81,959.00	63,633.69	13,030.20	.00	18,325.31	77.6%		
94 ADVANCE OUT									
<u>88221594 940001 ADVANCE OUT</u>	6,500	6,500.00	6,500.00	.00	.00	.00	100.0%*		
TOTAL ADVANCE OUT	6,500	6,500.00	6,500.00	.00	.00	.00	100.0%		
TOTAL UNDEFINED	89,215	89,215.00	70,133.69	13,030.20	756.00	18,325.31	79.5%		
TOTAL UNDEFINED	89,215	89,215.00	70,133.69	13,030.20	756.00	18,325.31	79.5%		
TOTAL WOMENS PREVENTIVE HEALTH	89,215	89,215.00	70,133.69	13,030.20	756.00	18,325.31	79.5%		
TOTAL EXPENSES	89,215	89,215.00	70,133.69	13,030.20	756.00	18,325.31			



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YTD DETAIL EXPENSE

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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8823 PUBLIC HEALTH INFRASTRUCT FY03	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88231521 219099 SUNDRY</u>	8,500	8,500.00	7,117.09	306.78	1,382.91	.00	100.0%*	
<u>2016/10/000099</u> 10/03/2016 API	306.78 VND	005948 IN	9772273166 823	VERIZON WIRELESS	9772273166 823		7145136	
<u>2016/10/000099</u> 10/03/2016 POL	-306.78 VND	005948 PO	90062	VERIZON WIRELESS	9772273166 823	2016		
TOTAL MATERIALS & SUPPLIES	8,500	8,500.00	7,117.09	306.78	1,382.91	.00	100.0%	
31 SERVICES								
<u>88231531 370302 ADMINISTRATION</u>	96,873	96,873.00	68,452.63	7,000.00	.00	28,420.37	70.7%	
<u>2016/10/000916</u> 10/21/2016 API	7,000.00 VND	000148 IN	REIMBURSE OCT 16	ALLEN COUNTY	REIMBURSE 10/2016		7146454	
TOTAL SERVICES	96,873	96,873.00	68,452.63	7,000.00	.00	28,420.37	70.7%	
94 ADVANCE OUT								
<u>88231594 940001 ADVANCE OUT</u>	26,000	26,000.00	15,000.00	.00	.00	11,000.00	57.7%	
TOTAL ADVANCE OUT	26,000	26,000.00	15,000.00	.00	.00	11,000.00	57.7%	
TOTAL UNDEFINED	131,373	131,373.00	90,569.72	7,306.78	1,382.91	39,420.37	70.0%	
TOTAL UNDEFINED	131,373	131,373.00	90,569.72	7,306.78	1,382.91	39,420.37	70.0%	
TOTAL PUBLIC HEALTH INFRASTRUC	131,373	131,373.00	90,569.72	7,306.78	1,382.91	39,420.37	70.0%	
TOTAL EXPENSES	131,373	131,373.00	90,569.72	7,306.78	1,382.91	39,420.37		



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FOR 2016 10

JOURNAL DETAIL 2016 10 TO 2016 10

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8824	COMMUNITY CARE COORDINATION							
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88241521</u>	<u>219099</u>	<u>SUNDRY</u>	34,800	34,800.00	30,380.91	4,388.46	4,419.09	.00 100.0%*
<u>2016/10/000099</u>	10/03/2016	API	113.94 VND	005948 IN	9772273166 824	VERIZON WIRELESS	9772273166 824	7145136
<u>2016/10/000099</u>	10/03/2016	POL	-113.94 VND	005948 PO	91977	VERIZON WIRELESS	9772273166 824	2016
<u>2016/10/000099</u>	10/03/2016	API	1,471.20 VND	003196 IN	SEPT 2016	WEST OHIO COMMUNITY	SEPT 2016	7145140
<u>2016/10/000099</u>	10/03/2016	POL	-1,471.20 VND	003196 PO	91977	WEST OHIO COMMUNITY	SEPT 2016	2016
<u>2016/10/000100</u>	10/03/2016	API	1,100.00 VND	018945 IN	16-009-106	CARE COORDINATION	16-009-106	7145077
<u>2016/10/000100</u>	10/03/2016	POL	-1,100.00 VND	018945 PO	91977	CARE COORDINATION	16-009-106	2016
<u>2016/10/000100</u>	10/03/2016	API	379.80 VND	013826 IN	CW2449	E K COMPUTER INK	CW2449	7145089
<u>2016/10/000100</u>	10/03/2016	POL	-379.80 VND	013826 PO	91977	E K COMPUTER INK	CW2449	2016
<u>2016/10/000100</u>	10/03/2016	API	274.07 VND	006386 IN	1481	DAN'S OFFICE FURNITU	1481	7145841
<u>2016/10/000100</u>	10/03/2016	POL	-274.07 VND	006386 PO	91977	DAN'S OFFICE FURNITU	1481	2016
<u>2016/10/000100</u>	10/03/2016	API	509.45 VND	006386 IN	1484	DAN'S OFFICE FURNITU	1484	7145841
<u>2016/10/000100</u>	10/03/2016	POL	-509.45 VND	006386 PO	91977	DAN'S OFFICE FURNITU	1484	2016
<u>2016/10/000447</u>	10/11/2016	API	327.32 VND	018695 IN	919505-0	FRIENDS SERVICE	919505-0	7145655
<u>2016/10/000447</u>	10/11/2016	POL	-327.32 VND	018695 PO	91977	FRIENDS SERVICE	919505-0	2016
<u>2016/10/000449</u>	10/11/2016	API	68.12 VND	015936 IN	MILEAGE SEPT16	MELINDA HENDERSON	MILEAGE SEPT16	7145668
<u>2016/10/000449</u>	10/11/2016	POL	-68.12 VND	015936 PO	91977	MELINDA HENDERSON	MILEAGE SEPT16	2016
<u>2016/10/000449</u>	10/11/2016	API	11.96 VND	017156 IN	MILEAGE SEPT16	PATRICIA WALL	MILEAGE SEPT16	7145686
<u>2016/10/000449</u>	10/11/2016	POL	-11.96 VND	017156 PO	91977	PATRICIA WALL	MILEAGE SEPT16	2016
<u>2016/10/000449</u>	10/11/2016	API	132.60 VND	013192 IN	MILEAGE SEPT16	BARBARA JEAN WALTON	MILEAGE SEPT16	7145637
<u>2016/10/000449</u>	10/11/2016	POL	-132.60 VND	013192 PO	91977	BARBARA JEAN WALTON	MILEAGE SEPT16	2016
TOTAL MATERIALS & SUPPLIES			34,800	34,800.00	30,380.91	4,388.46	4,419.09	.00 100.0%
31 SERVICES								
<u>88241531</u>	<u>370302</u>	<u>ADMINISTRATION</u>	161,505	161,505.00	102,555.08	.00	.00	58,949.92 63.5%
TOTAL SERVICES			161,505	161,505.00	102,555.08	.00	.00	58,949.92 63.5%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8824 COMMUNITY CARE COORDINATION	APPROP	BUDGET				BUDGET	USED	
94 ADVANCE OUT								
88241594 940001 ADVANCE OUT	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%*	
TOTAL ADVANCE OUT	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	216,305	216,305.00	152,935.99	4,388.46	4,419.09	58,949.92	72.7%	
TOTAL UNDEFINED	216,305	216,305.00	152,935.99	4,388.46	4,419.09	58,949.92	72.7%	
TOTAL COMMUNITY CARE COORDINAT	216,305	216,305.00	152,935.99	4,388.46	4,419.09	58,949.92	72.7%	
TOTAL EXPENSES	216,305	216,305.00	152,935.99	4,388.46	4,419.09	58,949.92		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8825 DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>88251521 219099 SUNDRY</u>	4,955	4,955.00	3,930.69	467.74	1,024.31	.00	100.0%*		
<u>2016/10/000099</u> 10/03/2016 API	50.18 VND	005948 IN	9772273166 825	VERIZON WIRELESS	972273166 825		7145136		
<u>2016/10/000099</u> 10/03/2016 POL	-50.18 VND	005948 PO	90066	VERIZON WIRELESS	972273166 825	2016			
<u>2016/10/000449</u> 10/11/2016 API	417.56 VND	000946 IN	MILEAGE SEPT16	CHERI A KRITES	MILEAGE SEPT16		7145641		
<u>2016/10/000449</u> 10/11/2016 POL	-417.56 VND	000946 PO	90066	CHERI A KRITES	MILEAGE SEPT16	2016			
TOTAL MATERIALS & SUPPLIES	4,955	4,955.00	3,930.69	467.74	1,024.31	.00	100.0%		
31 SERVICES									
<u>88251531 370302 ADMINISTRATION</u>	75,222	75,222.00	32,236.56	.00	.00	42,985.44	42.9%		
TOTAL SERVICES	75,222	75,222.00	32,236.56	.00	.00	42,985.44	42.9%		
94 ADVANCE OUT									
<u>88251594 940001 ADVANCE OUT</u>	30,000	30,000.00	30,000.00	.00	.00	.00	100.0%*		
TOTAL ADVANCE OUT	30,000	30,000.00	30,000.00	.00	.00	.00	100.0%		
TOTAL UNDEFINED	110,177	110,177.00	66,167.25	467.74	1,024.31	42,985.44	61.0%		
TOTAL UNDEFINED	110,177	110,177.00	66,167.25	467.74	1,024.31	42,985.44	61.0%		
TOTAL DISEASE INTERVENTION SPE	110,177	110,177.00	66,167.25	467.74	1,024.31	42,985.44	61.0%		
TOTAL EXPENSES	110,177	110,177.00	66,167.25	467.74	1,024.31	42,985.44			



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8828	SEWAGE PROGRAM							
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099 SUNDRY	2,500	5,500.00	3,743.06	150.00	1,359.84	397.10	92.8%*
2016/10/001133	10/27/2016 GEN	150.00	REF			TR. OF STATE PAID FROM W ACCT		
TOTAL MATERIALS & SUPPLIES		2,500	5,500.00	3,743.06	150.00	1,359.84	397.10	92.8%
31 SERVICES								
88281531	370302 ADMINISTRATION	107,250	104,250.00	104,250.00	3,458.07	.00	.00	100.0%*
2016/10/000916	10/21/2016 API	3,458.07	VND 000148 IN REIM EXP 10/16		ALLEN COUNTY	REIMBURSE EXPENSES	7146454	
TOTAL SERVICES		107,250	104,250.00	104,250.00	3,458.07	.00	.00	100.0%
TOTAL UNDEFINED		109,750	109,750.00	107,993.06	3,608.07	1,359.84	397.10	99.6%
TOTAL UNDEFINED		109,750	109,750.00	107,993.06	3,608.07	1,359.84	397.10	99.6%
TOTAL SEWAGE PROGRAM		109,750	109,750.00	107,993.06	3,608.07	1,359.84	397.10	99.6%
TOTAL EXPENSES		109,750	109,750.00	107,993.06	3,608.07	1,359.84	397.10	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	39,691	39,691.47	8,803.57	593.56	.00	30,887.90	22.2%
2016/10/000682	10/19/2016 PRJ	593.56	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
88291517 172001	MEDICARE	576	575.53	127.65	8.61	.00	447.88	22.2%
2016/10/000682	10/19/2016 PRJ	8.61	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		40,267	40,267.00	8,931.22	602.17	.00	31,335.78	22.2%
TOTAL UNDEFINED		40,267	40,267.00	8,931.22	602.17	.00	31,335.78	22.2%
TOTAL UNDEFINED		40,267	40,267.00	8,931.22	602.17	.00	31,335.78	22.2%
TOTAL SICK & VACATION LEAVE PA		40,267	40,267.00	8,931.22	602.17	.00	31,335.78	22.2%
TOTAL EXPENSES		40,267	40,267.00	8,931.22	602.17	.00	31,335.78	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8831 AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88311521 219099 SUNDRY</u>	4,000	4,000.00	2,606.03	525.20	1,393.97	.00	100.0%*	
<u>2016/10/000449</u> 10/11/2016 API	525.20 VND	002626 IN	MILEAGE SEPT16	JODI WILLEKE	MILEAGE SEPT16		7145661	
<u>2016/10/000449</u> 10/11/2016 POL	-525.20 VND	002626 PO	90070 JODI WILLEKE	MILEAGE SEPT16		2016		
TOTAL MATERIALS & SUPPLIES	4,000	4,000.00	2,606.03	525.20	1,393.97	.00	100.0%	
31 SERVICES								
<u>88311531 370302 ADMINISTRATION</u>	61,243	61,243.00	29,357.25	.00	.00	31,885.75	47.9%	
TOTAL SERVICES	61,243	61,243.00	29,357.25	.00	.00	31,885.75	47.9%	
94 ADVANCE OUT								
<u>88311594 940001 ADVANCE OUT</u>	18,000	18,000.00	18,000.00	.00	.00	.00	100.0%*	
TOTAL ADVANCE OUT	18,000	18,000.00	18,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	83,243	83,243.00	49,963.28	525.20	1,393.97	31,885.75	61.7%	
TOTAL UNDEFINED	83,243	83,243.00	49,963.28	525.20	1,393.97	31,885.75	61.7%	
TOTAL AIDS/HIV GRANT	83,243	83,243.00	49,963.28	525.20	1,393.97	31,885.75	61.7%	
TOTAL EXPENSES	83,243	83,243.00	49,963.28	525.20	1,393.97	31,885.75		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8832 HEALTH BUILD IMPROVEMENTS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>88324141 410105 BUILDING REPAIRS</u>	71,084	71,084.00	11,010.00	.00	8,990.00	51,084.00	28.1%	
TOTAL CAPITAL OUTLAY	71,084	71,084.00	11,010.00	.00	8,990.00	51,084.00	28.1%	
TOTAL UNDEFINED	71,084	71,084.00	11,010.00	.00	8,990.00	51,084.00	28.1%	
TOTAL UNDEFINED	71,084	71,084.00	11,010.00	.00	8,990.00	51,084.00	28.1%	
TOTAL HEALTH BUILD IMPROVEMENT	71,084	71,084.00	11,010.00	.00	8,990.00	51,084.00	28.1%	
TOTAL EXPENSES	71,084	71,084.00	11,010.00	.00	8,990.00	51,084.00		



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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>	255,000	249,000.00	186,456.74	16,640.00	.00	62,543.26	74.9%	
<u>2016/10/000146</u> 10/05/2016 PRJ	8,320.00 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	8,320.00 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>88351717 171001 PERS</u>	38,000	38,000.00	26,044.83	2,329.60	.00	11,955.17	68.5%	
<u>2016/10/000146</u> 10/05/2016 PRJ	1,164.80 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	1,164.80 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>88351717 172001 MEDICARE</u>	3,800	3,800.00	2,624.73	233.46	.00	1,175.27	69.1%	
<u>2016/10/000146</u> 10/05/2016 PRJ	116.73 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	116.73 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,100	5,100.00	1,623.82	.00	.00	3,476.18	31.8%	
<u>2016/10/000139</u> 10/05/2016 BUA	-6,000.00 REF						TRANS TO 88351717-174001	
<u>88351717 174001 UNEMPLOYMENT</u>	0	6,000.00	.00	.00	.00	6,000.00	.0%	
<u>2016/10/000139</u> 10/05/2016 BUA	6,000.00 REF						TRANS FROM 88351717-173001	
<u>88351717 175001 MEDICAL PREMIUMS</u>	19,000	19,000.00	14,365.58	1,460.78	.00	4,634.42	75.6%	
<u>2016/10/000146</u> 10/05/2016 PRJ	730.39 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	730.39 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500.00	216.00	24.00	.00	284.00	43.2%	
<u>2016/10/000521</u> 10/14/2016 GNI	24.00 REF	Ref 1					LIFE INS	
TOTAL PERSONAL SERVICES	321,400	321,400.00	231,331.70	20,687.84	.00	90,068.30	72.0%	

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
88351721 211000 OFFICE	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%*	
88351721 211001 POSTAGE	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%*	
88351721 215001 GAS & OIL	6,000	6,000.00	.00	.00	6,000.00	.00	100.0%*	
88351721 219099 SUNDRY	140,000	240,000.00	155,197.77	8,037.55	11,962.67	72,839.56	69.7%	
2016/10/000014 10/03/2016 POM	-2,377.99	VND 006013 PO 91986	VARIOUS VENDORS	RETURN OPEN AMOUNT		2016		
2016/10/000015 10/03/2016 POE	20,000.00	VND 006013 PO 92138	VARIOUS VENDORS	BLANKET				
2016/10/000176 10/05/2016 API	1,767.50	VND 000147 IN IVC010000143176	ALLEN CO SWCD	RON PARR CITY INSP		7145238		
2016/10/000176 10/05/2016 POL	-1,767.50	VND 000147 PO 92138	ALLEN CO SWCD	RON PARR CITY INSPECTION		2016		
2016/10/000176 10/05/2016 API	3,890.05	VND 004629 IN 113950	QUICK AS A WINK PRIN 113950			7145268		
2016/10/000176 10/05/2016 POL	-3,890.05	VND 004629 PO 92138	QUICK AS A WINK PRIN 113950			2016		
2016/10/000742 10/19/2016 API	805.00	VND 000147 IN IVC010000143339	ALLEN CO SWCD	IVC010000143339		7146241		
2016/10/000742 10/19/2016 POL	-805.00	VND 000147 PO 92138	ALLEN CO SWCD	IVC010000143339		2016		
2016/10/000742 10/19/2016 API	945.00	VND 000147 IN IVC010000143505	ALLEN CO SWCD	IVC010000143505		7146241		
2016/10/000742 10/19/2016 POL	-945.00	VND 000147 PO 92138	ALLEN CO SWCD	IVC010000143505		2016		
2016/10/000805 10/20/2016 API	630.00	VND 000147 IN IVC01000143667	ALLEN CO SWCD	IVC010000143667		7146327		
2016/10/000805 10/20/2016 POL	-630.00	VND 000147 PO 92138	ALLEN CO SWCD	IVC010000143667		2016		
TOTAL MATERIALS & SUPPLIES	149,000	249,000.00	155,197.77	8,037.55	20,962.67	72,839.56	70.7%	
31 SERVICES								
88351731 320099 INSURANCE-SUNDRY	3,000	3,000.00	1,149.89	332.77	1,850.11	.00	100.0%*	
2016/10/000742 10/19/2016 API	332.77	VND 005320 IN 777 7998-E19-15	STATE FARM MUTUAL AU 777 5998-E19-15			7146298		
2016/10/000742 10/19/2016 POL	-332.77	VND 005320 PO 90475	STATE FARM MUTUAL AU 777 5998-E19-15			2016		
88351731 360205 RENTAL-BUILDING	24,900	24,900.00	11,666.70	1,166.67	8,333.30	4,900.00	80.3%	
2016/10/000176 10/05/2016 API	1,166.67	VND 015745 IN 2016-Oct	WRIGHT WAREHOUSING OFFICE RENT OCTOBE			7145280		
2016/10/000176 10/05/2016 POL	-1,166.67	VND 015745 PO 90476	WRIGHT WAREHOUSING OFFICE RENT OCTOBER 2016			2016		
88351731 360430 TRAVEL-MEETINGS	1,500	1,500.00	437.94	223.02	1,062.06	.00	100.0%*	
2016/10/000742 10/19/2016 API	223.02	VND 000147 IN Mileage Phase II	ALLEN CO SWCD	Mileage Phase II		7146241		
2016/10/000742 10/19/2016 POL	-223.02	VND 000147 PO 90477	ALLEN CO SWCD	Mileage Phase II		2016		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	29,400	29,400.00	13,254.53	1,722.46	11,245.47	4,900.00	83.3%	
<hr/>								
41 CAPITAL OUTLAY								
88351741 410400 EQUIPMENT	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%*	
TOTAL CAPITAL OUTLAY	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	504,800	604,800.00	399,784.00	30,447.85	37,208.14	167,807.86	72.3%	
TOTAL UNDEFINED	504,800	604,800.00	399,784.00	30,447.85	37,208.14	167,807.86	72.3%	
TOTAL SOIL & WATER CONSERVATIO	504,800	604,800.00	399,784.00	30,447.85	37,208.14	167,807.86	72.3%	
TOTAL EXPENSES	504,800	604,800.00	399,784.00	30,447.85	37,208.14	167,807.86		



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10					
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>88401317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	456,000	443,000.00	330,307.36	36,268.94	.00	112,692.64	74.6%
<u>2016/10/000146</u>	10/05/2016	PRJ	17,181.98	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016	PRJ	19,086.96	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>2016/10/001247</u>	10/28/2016	BUA	-1,000.00	REF			TRANS TO 88401321-210001		
<u>2016/10/001247</u>	10/28/2016	BUA	-6,000.00	REF			TRANS TO 88401331-340001		
<u>2016/10/001247</u>	10/28/2016	BUA	-3,500.00	REF			TRANS TO 88401331-330600		
<u>2016/10/001247</u>	10/28/2016	BUA	-2,500.00	REF			TRANS TO 88401321-219099		
<u>88401317</u>	<u>171001</u>	<u>PERS</u>	63,840	63,840.00	44,322.10	4,557.74	.00	19,517.90	69.4%
<u>2016/10/000146</u>	10/05/2016	PRJ	2,405.48	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016	PRJ	2,152.26	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>88401317</u>	<u>172001</u>	<u>MEDICARE</u>	6,612	6,612.00	4,781.61	525.12	.00	1,830.39	72.3%
<u>2016/10/000146</u>	10/05/2016	PRJ	248.75	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY	
<u>2016/10/000682</u>	10/19/2016	PRJ	276.37	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY	
<u>88401317</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	5,000	3,395.67	3,395.67	.00	.00	.00	100.0%*
<u>88401317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	84,050	81,050.00	66,498.83	7,391.03	.00	14,551.17	82.0%
<u>2016/10/000755</u>	10/18/2016	API	1,400.00	VND 001037	IN H.S. A. Nov 2016		CITIZENS NATIONAL BA	Nov 2016 H.S.A.	7146256
<u>2016/10/001211</u>	10/26/2016	API	5,501.63	VND 000347	IN Nov 2016 Helath		ANTHEM BLUE CROSS/BL	00140133	7146937
<u>2016/10/001211</u>	10/26/2016	API	489.40	VND 016168	IN 11-16 Dental		RELIANCE STANDARD	9-05948-0001	7146995
TOTAL PERSONAL SERVICES			615,502	597,897.67	449,305.57	48,742.83	.00	148,592.10	75.1%
21 MATERIALS & SUPPLIES									
<u>88401321</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	25,000	28,000.00	26,499.80	834.47	7.95	1,492.25	94.7%*
<u>2016/10/000196</u>	10/06/2016	API	13.07	VND 001918	IN 915941-0		FRIENDS BUSINESS SOU	915941-0	7145312
<u>2016/10/000196</u>	10/06/2016	POL	-13.07	VND 001918	PO 92095		FRIENDS BUSINESS SOU	915941-0	2016



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88401321 210001 SUPPLIES - GENERAL								
2016/10/000196	10/06/2016 API	129.36 VND	001918 IN 918882-0			FRIENDS BUSINESS SOU 918882-0		7145313
2016/10/000196	10/06/2016 POL	-129.36 VND	001918 PO 92095			FRIENDS BUSINESS SOU 918882-0	2016	
2016/10/000755	10/18/2016 API	33.31 VND	001918 IN 920900-0			FRIENDS BUSINESS SOU 920900-0		7146269
2016/10/000755	10/18/2016 POL	-33.31 VND	001918 PO 92095			FRIENDS BUSINESS SOU 920900-0	2016	
2016/10/000755	10/18/2016 API	74.56 VND	001918 IN 921479-0			FRIENDS BUSINESS SOU 921479-0		7146271
2016/10/000755	10/18/2016 POL	-74.56 VND	001918 PO 92095			FRIENDS BUSINESS SOU 921479-0	2016	
2016/10/000755	10/18/2016 API	45.00 VND	001918 IN 920004-0			FRIENDS BUSINESS SOU 920004-0		7146270
2016/10/000755	10/18/2016 POL	-45.00 VND	001918 PO 92095			FRIENDS BUSINESS SOU 920004-0	2016	
2016/10/000755	10/18/2016 API	168.67 VND	000139 IN 12365			ALLEN COUNTY REGIONA 12365		7146242
2016/10/000755	10/18/2016 POL	-168.67 VND	000139 PO 92095			ALLEN COUNTY REGIONA 12365	2016	
2016/10/000755	10/18/2016 API	370.50 VND	005719 IN 68287			TOM AHL CHRYSLER PLY 68287		7146304
2016/10/000755	10/18/2016 POL	-370.50 VND	005719 PO 92095			TOM AHL CHRYSLER PLY 68287	2016	
2016/10/000786	10/21/2016 POM	-13.86 VND	006013 PO 92095			VARIOUS VENDORS RETURN OPEN AMOUNT	2016	
2016/10/001247	10/28/2016 BUA	1,000.00 REF				TRANS FROM 88401317-170005		
88401321 219099 SUNDRY		5,000	5,500.00	2,856.95	.00	.00	2,643.05	51.9%
2016/10/001247	10/28/2016 BUA	2,500.00 REF				TRANS FROM 88401317-170005		
TOTAL MATERIALS & SUPPLIES		30,000	33,500.00	29,356.75	834.47	7.95	4,135.30	87.7%
31 SERVICES								
88401331 330600 REPAIRS								
		5,000	8,500.00	4,662.10	351.27	.00	3,837.90	54.8%
2016/10/000755	10/18/2016 API	351.27 VND	005719 IN 68287-1			TOM AHL CHRYSLER PLY 68287		7146303
2016/10/000755	10/18/2016 POL	-351.27 VND	005719 PO 90532			TOM AHL CHRYSLER PLY 68287	2016	
2016/10/000787	10/21/2016 POM	-337.90 VND	006013 PO 90532			VARIOUS VENDORS RETURN OPEN AMOUNT	2016	
2016/10/001247	10/28/2016 BUA	3,500.00 REF				TRANS FROM 88401317-170005		
88401331 340001 SERVICES		95,000	107,792.33	101,028.38	2,500.05	.00	6,763.95	93.7%*
2016/10/000196	10/06/2016 API	404.00 VND	008481 IN 2206			GEM INDUSTRIAL 2206		7145314
2016/10/000196	10/06/2016 POL	-404.00 VND	008481 PO 92093			GEM INDUSTRIAL 2206	2016	
2016/10/000196	10/06/2016 API	615.00 VND	017695 IN NCG-13418			AHELIOTECH SERVICES, NCG-13418Service		7145282
2016/10/000196	10/06/2016 POL	-615.00 VND	017695 PO 92093			AHELIOTECH SERVICES, NCG-13418Service	2016	
2016/10/000196	10/06/2016 API	361.12 VND	004405 IN 10085405			PERRY PRO TECH 10085405		7145343
2016/10/000196	10/06/2016 POL	-361.12 VND	004405 PO 92093			PERRY PRO TECH 10085405	2016	
2016/10/000196	10/06/2016 API	92.79 VND	001046 IN A12-00500-001			CITY OF LIMA UTILITI A12-00500-01		7145295
2016/10/000196	10/06/2016 POL	-92.79 VND	001046 PO 92093			CITY OF LIMA UTILITI A12-00500-01	2016	
2016/10/000755	10/18/2016 API	23.75 VND	001152 IN 13151			CORPCOMM GROUP INC 13151		7146258
2016/10/000755	10/18/2016 POL	-23.75 VND	001152 PO 92093			CORPCOMM GROUP INC 13151	2016	
2016/10/000755	10/18/2016 API	78.03 VND	004405 IN 10089319			PERRY PRO TECH 10089319		7146290
2016/10/000755	10/18/2016 POL	-78.03 VND	004405 PO 92093			PERRY PRO TECH 10089319	2016	



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88401331 340001 SERVICES</u>								
<u>2016/10/000755</u>	10/18/2016 API	55.00 VND	013858 IN 13858			DONNELLO MCCRATHY IN501270		7146263
<u>2016/10/000755</u>	10/18/2016 POL	-55.00 VND	013858 PO 92093			DONNELLO MCCRATHY IN501270	2016	
<u>2016/10/000755</u>	10/18/2016 API	870.36 VND	000217 IN Oct 2016			Electric AMERICAN ELECTRIC PO 070-325-009-1-5		7146244
<u>2016/10/000755</u>	10/18/2016 POL	-870.36 VND	000217 PO 92093			AMERICAN ELECTRIC PO 070-325-009-1-5	2016	
<u>2016/10/000964</u>	10/24/2016 POM	-308.05 VND	006013 PO 92093			VARIOUS VENDORS RETURN OPEN AMOUNT	2016	
<u>2016/10/001247</u>	10/28/2016 BUA	6,000.00 REF				TRANS FROM 88401317-170005		
<u>88401331 360205 RENTAL-BUILDING</u>		27,606	.00	.00	.00	.00	.00	.0%
<u>88401331 360430 TRAVEL-MEETINGS</u>		2,500	2,500.00	1,796.18	.00	703.82	.00	100.0%*
TOTAL SERVICES		130,106	118,792.33	107,486.66	2,851.32	703.82	10,601.85	91.1%
41 CAPITAL OUTLAY								
<u>88401341 410400 EQUIPMENT</u>		0	25,418.00	25,417.83	.00	.00	.17	100.0%*
TOTAL CAPITAL OUTLAY		0	25,418.00	25,417.83	.00	.00	.17	100.0%
TOTAL UNDEFINED		775,608	775,608.00	611,566.81	52,428.62	711.77	163,329.42	78.9%
TOTAL UNDEFINED		775,608	775,608.00	611,566.81	52,428.62	711.77	163,329.42	78.9%
TOTAL REGIONAL PLANNING COMMIS		775,608	775,608.00	611,566.81	52,428.62	711.77	163,329.42	78.9%
TOTAL EXPENSES		775,608	775,608.00	611,566.81	52,428.62	711.77	163,329.42	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
8850 METROPOLITAN PARK								
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88501717 170005 SALARY - EMPLOYEES</u>	850,000	850,000.00	663,116.00	58,776.26	.00	186,884.00	78.0%	
<u>2016/10/000146</u> 10/05/2016 PRJ	29,850.44	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	28,925.82	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>88501717 171001 PERS</u>	127,500	127,500.00	93,572.52	8,507.48	.00	33,927.48	73.4%	
<u>2016/10/000146</u> 10/05/2016 PRJ	4,318.46	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	4,189.02	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>88501717 172001 MEDICARE</u>	12,750	12,750.00	8,379.59	779.79	.00	4,370.41	65.7%	
<u>2016/10/000146</u> 10/05/2016 PRJ	410.88	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	368.91	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>88501717 173001 WORKMEN'S COMPENSA</u>	12,750	12,750.00	5,717.52	.00	.00	7,032.48	44.8%	
<u>88501717 174001 UNEMPLOYMENT</u>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
<u>88501717 175001 MEDICAL PREMIUMS</u>	215,000	215,000.00	157,191.20	17,923.56	.00	57,808.80	73.1%	
<u>2016/10/000146</u> 10/05/2016 PRJ	9,970.40	REF 100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u> 10/19/2016 PRJ	7,953.16	REF 101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000.00	144.00	.00	.00	1,856.00	7.2%	
TOTAL PERSONAL SERVICES	1,225,000	1,225,000.00	928,120.83	85,987.09	.00	296,879.17	75.8%	
21 MATERIALS & SUPPLIES								
<u>88501721 211000 OFFICE</u>	2,500	2,500.00	1,151.17	94.39	1,348.83	.00	100.0%*	
<u>2016/10/000746</u> 10/19/2016 API	94.39	VND 013416 IN 10/17/2016			ELIZABETH A THEISEN REIMBURSEMENT FOR	7146268		



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8850 METROPOLITAN PARK							
<u>88501721 211000 OFFICE</u>							
<u>2016/10/000746</u> 10/19/2016 POL	-94.39 VND	013416 PO 90181			ELIZABETH A THEISEN REIMBURSEMENT FOR PROGRAM 2016		
<u>88501721 211001 POSTAGE</u>	7,500	7,500.00	6,675.16	8.76	824.84	.00	100.0%*
<u>2016/10/001233</u> 10/25/2016 API	8.76 VND	017093 IN STMT-10/12/16			MAILROOM FINANCE ACCT#7900 0110 020		7147058
<u>2016/10/001233</u> 10/25/2016 POL	-8.76 VND	017093 PO 90307			MAILROOM FINANCE ACCT#7900 0110 0204 4363 2016		
<u>88501721 215001 GAS & OIL</u>	27,500	27,500.00	22,763.30	2,484.74	2,236.70	2,500.00	90.9%*
<u>2016/10/000571</u> 10/13/2016 API	291.76 VND	000656 IN STMT-10/6/16			BP AMOCO ACCT# 0328004510		7145898
<u>2016/10/000571</u> 10/13/2016 POL	-291.76 VND	000656 PO 90201			BP AMOCO ACCT# 0328004510 2016		
<u>2016/10/000571</u> 10/13/2016 API	1,663.20 VND	007137 IN INV# 47101364			WRIGHT EXPRESS ACCT# 0496-00-2031		7145957
<u>2016/10/000571</u> 10/13/2016 POL	-1,663.20 VND	007137 PO 90201			WRIGHT EXPRESS ACCT# 0496-00-203132-6 2016		
<u>2016/10/001233</u> 10/25/2016 API	529.78 VND	012031 IN INV#0315540			R D HOLDER OIL CO, I ACCT#9821		7147072
<u>2016/10/001233</u> 10/25/2016 POL	-529.78 VND	012031 PO 90201			R D HOLDER OIL CO, I ACCT#9821 2016		
<u>88501721 216001 CHEMICALS</u>	12,500	12,500.00	12,006.14	1,361.00	493.86	.00	100.0%*
<u>2016/10/000327</u> 10/06/2016 API	397.37 VND	012024 IN INV# 13995			UNITED EQUITY INC ACCT# JAMPD		7145512
<u>2016/10/000327</u> 10/06/2016 POL	-397.37 VND	012024 PO 90209			UNITED EQUITY INC ACCT# JAMPD 2016		
<u>2016/10/000327</u> 10/06/2016 API	397.37 VND	012024 IN INV#41645			UNITED EQUITY INC ACCT# JAMPD		7145512
<u>2016/10/000327</u> 10/06/2016 POL	-397.37 VND	012024 PO 90209			UNITED EQUITY INC ACCT# JAMPD 2016		
<u>2016/10/001233</u> 10/25/2016 API	566.26 VND	012024 IN INV#00014377			UNITED EQUITY INC ACCT# JAMPD		7147084
<u>2016/10/001233</u> 10/25/2016 POL	-566.26 VND	012024 PO 90209			UNITED EQUITY INC ACCT# JAMPD 2016		
<u>88501721 217015 MATERIALS-LANDSCAP</u>	25,000	25,000.00	20,186.60	.00	4,813.40	.00	100.0%*
<u>88501721 217020 MATERIALS-LUMBER</u>	2,500	2,500.00	2,259.13	654.73	240.87	.00	100.0%*
<u>2016/10/000327</u> 10/06/2016 API	355.02 VND	003713 IN INV#36959			MENARD INC ACCT# 31840275		7145481
<u>2016/10/000327</u> 10/06/2016 POL	-355.02 VND	003713 PO 90216			MENARD INC ACCT# 31840275 2016		
<u>2016/10/001233</u> 10/25/2016 API	238.69 VND	003713 IN INV#38060			MENARD INC ACCT# 31840275		7147061
<u>2016/10/001233</u> 10/25/2016 POL	-238.69 VND	003713 PO 90216			MENARD INC ACCT# 31840275 2016		
<u>2016/10/001233</u> 10/25/2016 API	61.02 VND	003713 IN INV#38148			MENARD INC ACCT# 31840275		7147061
<u>2016/10/001233</u> 10/25/2016 POL	-61.02 VND	003713 PO 90216			MENARD INC ACCT# 31840275 2016		
<u>88501721 217030 MATERIALS-PAINT</u>	3,000	3,000.00	2,124.80	.00	875.20	.00	100.0%*
<u>88501721 217099 MATERIALS-SUNDRY</u>	25,000	45,000.00	38,026.48	4,953.73	6,973.52	.00	100.0%*
<u>2016/10/000327</u> 10/06/2016 API	115.00 VND	004635 IN INV#52639			R & D LOCK & KEY ACCT# JOHNNY APPLE		7145500
<u>2016/10/000327</u> 10/06/2016 POL	-115.00 VND	004635 PO 91806			R & D LOCK & KEY ACCT# JOHNNY APPLESEED 2016		
<u>2016/10/000327</u> 10/06/2016 API	127.36 VND	003412 IN INV#4014100			MACDONALD SUPPLY ACCT# 0001981		7145478
<u>2016/10/000327</u> 10/06/2016 POL	-127.36 VND	003412 PO 91806			MACDONALD SUPPLY ACCT# 0001981 2016		
<u>2016/10/000327</u> 10/06/2016 API	126.52 VND	007652 IN INV#35175			H G VIOLET EQUIPMENT ACCT# 4677		7145468



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8850 METROPOLITAN PARK							
<u>88501721 217099 MATERIALS-SUNDRY</u>							
<u>2016/10/000327</u> 10/06/2016 POL	-126.57 VND	007652 PO	91806	H G VIOLET EQUIPMENT	ACCT# 4677	2016	
<u>2016/10/000327</u> 10/06/2016 API	188.99 VND	000056 IN	INV#2524-318804	ADVANCE AUTO PARTS	ACCT#571400		7145439
<u>2016/10/000327</u> 10/06/2016 POL	-188.99 VND	000056 PO	91806	ADVANCE AUTO PARTS	ACCT#571400	2016	
<u>2016/10/000327</u> 10/06/2016 API	136.00 VND	001841 IN	CONT#800336	FASTENAL CO	ACCT# OHLIM0767		7145467
<u>2016/10/000327</u> 10/06/2016 POL	-136.00 VND	001841 PO	91806	FASTENAL CO	ACCT# OHLIM0767	2016	
<u>2016/10/000327</u> 10/06/2016 API	245.37 VND	005349 IN	INV# 250623	STEVE MYERS SERVICE	ACCT# 0538162		7145506
<u>2016/10/000327</u> 10/06/2016 POL	-245.37 VND	005349 PO	91806	STEVE MYERS SERVICE	ACCT# 0538162	2016	
<u>2016/10/000327</u> 10/06/2016 API	20.16 VND	018622 IN	INV#1427155	501 METALS AND LUMBE	ACCT# JOHNAP-1		7145438
<u>2016/10/000327</u> 10/06/2016 POL	-20.16 VND	018622 PO	91806	501 METALS AND LUMBE	ACCT# JOHNAP-1	2016	
<u>2016/10/000327</u> 10/06/2016 API	423.65 VND	001822 IN	INV#5105455	EVERETT J PRESCOTT I	ACCT# 7638		7145466
<u>2016/10/000327</u> 10/06/2016 POL	-423.65 VND	001822 PO	91806	EVERETT J PRESCOTT I	ACCT# 7638	2016	
<u>2016/10/000571</u> 10/13/2016 API	3.42 VND	000976 IN	200239142	CHIEF SUPERMARKETS I	ACCT# JOHNN25		7145904
<u>2016/10/000571</u> 10/13/2016 POL	-3.42 VND	000976 PO	91806	CHIEF SUPERMARKETS I	ACCT# JOHNN25	2016	
<u>2016/10/000571</u> 10/13/2016 API	25.79 VND	000976 IN	200240909	CHIEF SUPERMARKETS I	ACCT# JOHNN25		7145904
<u>2016/10/000571</u> 10/13/2016 POL	-25.79 VND	000976 PO	91806	CHIEF SUPERMARKETS I	ACCT# JOHNN25	2016	
<u>2016/10/000571</u> 10/13/2016 API	43.78 VND	000976 IN	9/20/16	CHIEF SUPERMARKETS I	ACCT# JOHNN25		7145904
<u>2016/10/000571</u> 10/13/2016 POL	-43.78 VND	000976 PO	91806	CHIEF SUPERMARKETS I	ACCT# JOHNN25	2016	
<u>2016/10/000571</u> 10/13/2016 API	1,103.99 VND	000976 IN	200241281	CHIEF SUPERMARKETS I	ACCT# JOHNN25		7145904
<u>2016/10/000571</u> 10/13/2016 POL	-1,103.99 VND	000976 PO	91806	CHIEF SUPERMARKETS I	ACCT# JOHNN25	2016	
<u>2016/10/000571</u> 10/13/2016 API	1,277.40 VND	000976 IN	9/22/16	CHIEF SUPERMARKETS I	ACCT# JOHNN25		7145904
<u>2016/10/000571</u> 10/13/2016 POL	-1,277.40 VND	000976 PO	91806	CHIEF SUPERMARKETS I	ACCT# JOHNN25	2016	
<u>2016/10/001102</u> 10/26/2016 API	464.97 VND	013977 IN	3778	VERL D WARNIMONT	JOHNNY APPLESEED P		7146852
<u>2016/10/001102</u> 10/26/2016 POL	-464.97 VND	013977 PO	91806	VERL D WARNIMONT	JOHNNY APPLESEED P	2016	
<u>2016/10/001233</u> 10/25/2016 API	166.57 VND	006357 IN	STMT-10/16/16	WAL-MART COMMUNITY	ACCT# 6032 2020 00		7147089
<u>2016/10/001233</u> 10/25/2016 POL	-166.57 VND	006357 PO	91806	WAL-MART COMMUNITY	ACCT# 6032 2020 0094 1881	2016	
<u>2016/10/001233</u> 10/25/2016 API	71.80 VND	003842 IN	INV#S1207237	MILLERS TEXTILE SERV	ACCT# 8053-00000		7147062
<u>2016/10/001233</u> 10/25/2016 POL	-71.80 VND	003842 PO	91806	MILLERS TEXTILE SERV	ACCT# 8053-00000	2016	
<u>2016/10/001233</u> 10/25/2016 API	127.50 VND	003842 IN	INV#S1200522	MILLERS TEXTILE SERV	ACCT# 8053-00000		7147062
<u>2016/10/001233</u> 10/25/2016 POL	-127.50 VND	003842 PO	91806	MILLERS TEXTILE SERV	ACCT# 8053-00000	2016	
<u>2016/10/001233</u> 10/25/2016 API	68.99 VND	000056 IN	INV#2524-318717	ADVANCE AUTO PARTS	ACCT# 571400		7147011
<u>2016/10/001233</u> 10/25/2016 POL	-68.99 VND	000056 PO	91806	ADVANCE AUTO PARTS	ACCT# 571400	2016	
<u>2016/10/001233</u> 10/25/2016 API	190.47 VND	000056 IN	INV# 2524-319748	ADVANCE AUTO PARTS	ACCT# 571400		7147011
<u>2016/10/001233</u> 10/25/2016 POL	-190.47 VND	000056 PO	91806	ADVANCE AUTO PARTS	ACCT# 571400	2016	
<u>2016/10/001233</u> 10/25/2016 API	26.00 VND	000456 IN	INV# 19315	BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE		7147018
<u>2016/10/001233</u> 10/25/2016 POL	-26.00 VND	000456 PO	91806	BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLESEED	2016	
<u>88501721 219099 SUNDRY</u>	30,000	30,000.00	29,840.87	60.33	4.88	154.25	99.5%*
<u>2016/10/001233</u> 10/25/2016 API	35.34 VND	001822 IN	INV#5153352	EVERETT J PRESCOTT I	ACCT# 7638		7147043
<u>2016/10/001233</u> 10/25/2016 POL	-35.34 VND	001822 PO	90242	EVERETT J PRESCOTT I	ACCT# 7638	2016	
<u>2016/10/001233</u> 10/25/2016 API	24.99 VND	000056 IN	INV#2524-318606	ADVANCE AUTO PARTS	ACCT# 571400		7147011
<u>2016/10/001233</u> 10/25/2016 POL	-24.99 VND	000056 PO	90242	ADVANCE AUTO PARTS	ACCT# 571400	2016	

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8850 METROPOLITAN PARK							
<u>88501721 310001 UTILITIES</u>	120,000	120,000.00	79,468.53	5,163.34	4,802.61	35,728.86	70.2%
2016/10/000327 10/06/2016 API	14.27 VND 001046	IN STMT-9/19/16-MTB	CITY OF LIMA UTILITI	ACCT#B02-04100-21			7145452
2016/10/000327 10/06/2016 POL	-14.27 VND 001046	PO 91902	CITY OF LIMA UTILITI	ACCT#B02-04100-21		2016	
2016/10/000327 10/06/2016 API	18.98 VND 001046	IN STMT-9/19/16-FARM	CITY OF LIMA UTILITI	ACCT# B02-04200-21			7145452
2016/10/000327 10/06/2016 POL	-18.98 VND 001046	PO 91902	CITY OF LIMA UTILITI	ACCT# B02-04200-21		2016	
2016/10/000327 10/06/2016 API	47.34 VND 001046	IN STMT-9/19/16-OFFICE	CITY OF LIMA UTILITI	ACCT#B02-03750-00			7145452
2016/10/000327 10/06/2016 POL	-47.34 VND 001046	PO 91902	CITY OF LIMA UTILITI	ACCT#B02-03750-00		2016	
2016/10/000327 10/06/2016 API	139.22 VND 001046	IN STMT-9/19/16-OMP	CITY OF LIMA UTILITI	ACCT# B02-03775-00			7145452
2016/10/000327 10/06/2016 POL	-139.22 VND 001046	PO 91902	CITY OF LIMA UTILITI	ACCT# B02-03775-00		2016	
2016/10/000327 10/06/2016 API	232.50 VND 004065	IN INV#150672	NW OHIO SECURITY SYS	ACCT# JOHAMP02			7145494
2016/10/000327 10/06/2016 POL	-232.50 VND 004065	PO 91902	NW OHIO SECURITY SYS	ACCT# JOHAMP02		2016	
2016/10/000327 10/06/2016 API	40.93 VND 016886	IN INV#162700028805688	DIRECT ENERGY	ACCT# 1313899			7145461
2016/10/000327 10/06/2016 POL	-40.93 VND 016886	PO 91902	DIRECT ENERGY	ACCT# 1313899		2016	
2016/10/000327 10/06/2016 API	.12 VND 016886	IN INV#162640028752931	DIRECT ENERGY	ACCT# 1313906			7145461
2016/10/000327 10/06/2016 POL	-.12 VND 016886	PO 91902	DIRECT ENERGY	ACCT# 1313906		2016	
2016/10/000327 10/06/2016 API	1.13 VND 016886	IN INV#162640028752930	DIRECT ENERGY	ACCT# 1313897			7145461
2016/10/000327 10/06/2016 POL	-1.13 VND 016886	PO 91902	DIRECT ENERGY	ACCT# 1313897		2016	
2016/10/000327 10/06/2016 API	54.95 VND 006091	IN STMT-10012016-4886	WEST CENTRAL OHIO IN	ACCT# 4886			7145520
2016/10/000327 10/06/2016 POL	-54.95 VND 006091	PO 91902	WEST CENTRAL OHIO IN	ACCT# 4886		2016	
2016/10/000327 10/06/2016 API	27.36 VND 001585	IN STMT-9/28/16-HERMON	DOMINION EAST OHIO	ACCT# 7 5000 6270			7145462
2016/10/000327 10/06/2016 POL	-27.36 VND 001585	PO 91902	DOMINION EAST OHIO	ACCT# 7 5000 6270		2016	
2016/10/000327 10/06/2016 API	240.05 VND 006059	IN INV#7605656-2778-2	WASTE MANAGEMENT OF	ACCT#778-0221691-2			7145519
2016/10/000327 10/06/2016 POL	-240.05 VND 006059	PO 91902	WASTE MANAGEMENT OF	ACCT#778-0221691-2778-8		2016	
2016/10/000327 10/06/2016 API	382.77 VND 006059	IN INV#7605654-2778-7	WASTE MANAGEMENT OF	ACCT#778-0000234-2			7145519
2016/10/000327 10/06/2016 POL	-382.77 VND 006059	PO 91902	WASTE MANAGEMENT OF	ACCT#778-0000234-2778-4		2016	
2016/10/000327 10/06/2016 API	269.95 VND 006059	IN INV#7605655-2778-4	WASTE MANAGEMENT OF	ACCT#778-0000235-2			7145519
2016/10/000327 10/06/2016 POL	-269.95 VND 006059	PO 91902	WASTE MANAGEMENT OF	ACCT#778-0000235-2778-1		2016	
2016/10/000571 10/13/2016 API	23.62 VND 000217	IN STMT-10/7/16-WEST EN	AMERICAN ELECTRIC PO	ACCT# 075-898-835-			7145893
2016/10/000571 10/13/2016 POL	-23.62 VND 000217	PO 91902	AMERICAN ELECTRIC PO	ACCT# 075-898-835-0-8		2016	
2016/10/000571 10/13/2016 API	78.34 VND 000217	IN STMT-10/6/16-HERMON	AMERICAN ELECTRIC PO	ACCT# 075-018-252-			7145893
2016/10/000571 10/13/2016 POL	-78.34 VND 000217	PO 91902	AMERICAN ELECTRIC PO	ACCT# 075-018-252-2-3		2016	
2016/10/000571 10/13/2016 API	111.05 VND 000217	IN STMT- 10/5/16-HERMON	AMERICAN ELECTRIC PO	ACCT# 077-595-840-			7145893
2016/10/000571 10/13/2016 POL	-111.05 VND 000217	PO 91902	AMERICAN ELECTRIC PO	ACCT# 077-595-840-0-1		2016	
2016/10/000571 10/13/2016 API	23.72 VND 000217	IN STMT-10/5/16-KW	AMERICAN ELECTRIC PO	ACCT# 077-807-877-			7145893
2016/10/000571 10/13/2016 POL	-23.72 VND 000217	PO 91902	AMERICAN ELECTRIC PO	ACCT# 077-807-877-0-6		2016	
2016/10/000571 10/13/2016 API	42.63 VND 001046	IN STMT-9/26/16-LIONS	CITY OF LIMA UTILITI	ACCT# H03-14003-08			7145906
2016/10/000571 10/13/2016 POL	-42.63 VND 001046	PO 91902	CITY OF LIMA UTILITI	ACCT# H03-14003-08		2016	
2016/10/000571 10/13/2016 API	83.39 VND 001046	IN STMT-9/26/16-WESTEND	CITY OF LIMA UTILITI	ACCT# H03-14004-08			7145906
2016/10/000571 10/13/2016 POL	-83.39 VND 001046	PO 91902	CITY OF LIMA UTILITI	ACCT# H03-14004-08		2016	
2016/10/000571 10/13/2016 API	28.38 VND 001046	IN STMT-9/26/16-HERMON	CITY OF LIMA UTILITI	ACCT# S02-01033-01			7145906
2016/10/000571 10/13/2016 POL	-28.38 VND 001046	PO 91902	CITY OF LIMA UTILITI	ACCT# S02-01033-01		2016	
2016/10/000571 10/13/2016 API	577.50 VND 001046	IN STMT-9/26/16-CMPGD	CITY OF LIMA UTILITI	ACCT# M01-10500-00			7145906
2016/10/000571 10/13/2016 POL	-577.50 VND 001046	PO 91902	CITY OF LIMA UTILITI	ACCT# M01-10500-00		2016	
2016/10/000571 10/13/2016 API	18.98 VND 001046	IN STMT- 9/26/16-FLAG	CITY OF LIMA UTILITI	ACCT# H04-00130-00			7145906
2016/10/000571 10/13/2016 POL	-18.98 VND 001046	PO 91902	CITY OF LIMA UTILITI	ACCT# H04-00130-00		2016	
2016/10/000571 10/13/2016 API	772.45 VND 006059	IN INV#7606370-2778-9	WASTE MANAGEMENT OF	ACCT# 778-0236683-			7145954
2016/10/000571 10/13/2016 POL	-772.45 VND 006059	PO 91902	WASTE MANAGEMENT OF	ACCT# 778-0236683-2778-8		2016	
2016/10/000747 10/18/2016 API	23.96 VND 000217	IN STMT-10/10/16-LIONS	AMERICAN ELECTRIC PO	ACCT# 078-591-533-			7146243



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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>							
<u>2016/10/000747</u> 10/18/2016 POL	-23.96 VND	000217 PO	91902	AMERICAN ELECTRIC PO	ACCT# 078-591-533-0-1	2016	
<u>2016/10/000747</u> 10/18/2016 API	681.52 VND	016886 IN	INV#162840028938254	DIRECT ENERGY	ACCT# 1313908	2016	7146261
<u>2016/10/000747</u> 10/18/2016 POL	-681.52 VND	016886 PO	91902	DIRECT ENERGY	ACCT# 1313908	2016	
<u>2016/10/000747</u> 10/18/2016 API	235.27 VND	016886 IN	INV#162840028938253	DIRECT ENERGY	ACCT# 1313907	2016	7146261
<u>2016/10/000747</u> 10/18/2016 POL	-235.27 VND	016886 PO	91902	DIRECT ENERGY	ACCT# 1313907	2016	
<u>2016/10/000747</u> 10/18/2016 API	71.49 VND	016886 IN	INV#162840028938248	DIRECT ENERGY	ACCT# 1313900	2016	7146261
<u>2016/10/000747</u> 10/18/2016 POL	-71.49 VND	016886 PO	91902	DIRECT ENERGY	ACCT# 1313900	2016	
<u>2016/10/000747</u> 10/18/2016 API	1.32 VND	016886 IN	INV#162840028938252	DIRECT ENERGY	ACCT# 1313905	2016	7146261
<u>2016/10/000747</u> 10/18/2016 POL	-1.32 VND	016886 PO	91902	DIRECT ENERGY	ACCT# 1313905	2016	
<u>2016/10/000747</u> 10/18/2016 API	.19 VND	016886 IN	INV#162790028892616	DIRECT ENERGY	ACCT#1313898	2016	7146261
<u>2016/10/000747</u> 10/18/2016 POL	-.19 VND	016886 PO	91902	DIRECT ENERGY	ACCT#1313898	2016	
<u>2016/10/000747</u> 10/18/2016 API	149.24 VND	016886 IN	INV#162840028938251	DIRECT ENERGY	ACCT#1313904	2016	7146261
<u>2016/10/000747</u> 10/18/2016 POL	-149.24 VND	016886 PO	91902	DIRECT ENERGY	ACCT#1313904	2016	
<u>2016/10/000747</u> 10/18/2016 API	28.44 VND	016886 IN	INV#162840028938250	DIRECT ENERGY	ACCT#1313903	2016	7146261
<u>2016/10/000747</u> 10/18/2016 POL	-28.44 VND	016886 PO	91902	DIRECT ENERGY	ACCT#1313903	2016	
<u>2016/10/000747</u> 10/18/2016 API	37.98 VND	001585 IN	STMT-10/12/16-CMPGND	DOMINION EAST OHIO	ACCT#7 5000 0314 7	2016	7146262
<u>2016/10/000747</u> 10/18/2016 POL	-37.98 VND	001585 PO	91902	DOMINION EAST OHIO	ACCT#7 5000 0314 7312	2016	
<u>2016/10/000747</u> 10/18/2016 API	37.46 VND	001585 IN	STMT-10/12/16-OFFICE	DOMINION EAST OHIO	ACCT# 8 4407 0030	2016	7146262
<u>2016/10/000747</u> 10/18/2016 POL	-37.46 VND	001585 PO	91902	DOMINION EAST OHIO	ACCT# 8 4407 0030 8425	2016	
<u>2016/10/000747</u> 10/18/2016 API	377.16 VND	005669 IN	STMT-10/11/16	TIME WARNER CABLE	ACCT# 10202-705148	2016	7146302
<u>2016/10/000747</u> 10/18/2016 POL	-377.16 VND	005669 PO	91902	TIME WARNER CABLE	ACCT# 10202-705148801-90012016	2016	
<u>2016/10/000747</u> 10/18/2016 API	145.72 VND	005948 IN	INV#9773549894	VERIZON WIRELESS	ACCT# 987103576-00	2016	7146307
<u>2016/10/000747</u> 10/18/2016 POL	-145.72 VND	005948 PO	91902	VERIZON WIRELESS	ACCT# 987103576-00001	2016	
<u>2016/10/001233</u> 10/25/2016 API	.44 VND	016886 IN	INV# 16290029014126	DIRECT ENERGY	ACCT# 1313897	2016	7147038
<u>2016/10/001233</u> 10/25/2016 POL	-.44 VND	016886 PO	91902	DIRECT ENERGY	ACCT# 1313897	2016	
<u>2016/10/001233</u> 10/25/2016 API	.95 VND	016886 IN	INV# 162920029014128	DIRECT ENERGY	ACCT# 1313906	2016	7147038
<u>2016/10/001233</u> 10/25/2016 POL	-.95 VND	016886 PO	91902	DIRECT ENERGY	ACCT# 1313906	2016	
<u>2016/10/001233</u> 10/25/2016 API	35.88 VND	016886 IN	INV#162920029014127	DIRECT ENERGY	ACCT# 1313899	2016	7147038
<u>2016/10/001233</u> 10/25/2016 POL	-35.88 VND	016886 PO	91902	DIRECT ENERGY	ACCT# 1313899	2016	
<u>2016/10/001233</u> 10/25/2016 API	23.35 VND	000217 IN	STMT-10/20/16-PUMPS	AMERICAN ELECTRIC PO	ACCT# 077-007-095-	2016	7147017
<u>2016/10/001233</u> 10/25/2016 POL	-23.35 VND	000217 PO	91902	AMERICAN ELECTRIC PO	ACCT# 077-007-095-0-9	2016	
<u>2016/10/001233</u> 10/25/2016 API	45.43 VND	000217 IN	STMT-10/14/16-FLAG	AMERICAN ELECTRIC PO	ACCT# 072-449-059-	2016	7147017
<u>2016/10/001233</u> 10/25/2016 POL	-45.43 VND	000217 PO	91902	AMERICAN ELECTRIC PO	ACCT# 072-449-059-0-2	2016	
<u>2016/10/001233</u> 10/25/2016 API	37.91 VND	000148 IN	PROJECT-1318	ALLEN COUNTY	PARCEL #3727020101	2016	7147012
<u>2016/10/001233</u> 10/25/2016 POL	-37.91 VND	000148 PO	91902	ALLEN COUNTY	PARCEL #37270201010008	2016	
<u>88501721 370601 BOOKS</u>	250	250.00	82.08	.00	167.92	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	255,750	275,750.00	214,584.26	14,781.02	22,782.63	38,383.11	86.1%
31 SERVICES							
<u>88501731 219099 SUNDRY</u>	15,000	15,000.00	14,729.68	1,266.13	270.32	.00	100.0%*



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8850 METROPOLITAN PARK							
2016/10/000327	10/06/2016 API	800.00 VND 008899 IN INV#457469			SWISS COUNTRY MARKET B - OTHER EXPENSE		7145507
2016/10/000327	10/06/2016 POL	-800.00 VND 008899 PO 90256			SWISS COUNTRY MARKET B - OTHER EXPENSE - SUNDRY2016		
2016/10/000327	10/06/2016 API	8.24 VND 001442 IN 9/24/16			DENISE A GRAHAM REIMBURSEMENT FOR		7145459
2016/10/000327	10/06/2016 POL	-8.24 VND 001442 PO 90256			DENISE A GRAHAM REIMBURSEMENT FOR APPLE FE2016		
2016/10/000327	10/06/2016 API	39.73 VND 013416 IN 9/24/16			ELIZABETH A THEISEN REIMBURSEMENT FOR		7145465
2016/10/000327	10/06/2016 POL	-39.73 VND 013416 PO 90256			ELIZABETH A THEISEN REIMBURSEMENT FOR APPLE FE2016		
2016/10/000327	10/06/2016 API	28.29 VND 001625 IN INV#215761			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7145463
2016/10/000327	10/06/2016 POL	-28.29 VND 001625 PO 90256			DOTS PET FOOD CENTER ACCT# APPLESEED, JOHNNY 2016		
2016/10/000327	10/06/2016 API	20.81 VND 001625 IN INV#215495			DOTS PET FOOD CENTER ACCT # APPLESEED,		7145463
2016/10/000327	10/06/2016 POL	-20.81 VND 001625 PO 90256			DOTS PET FOOD CENTER ACCT # APPLESEED, JOHNNY 2016		
2016/10/000327	10/06/2016 API	192.00 VND 001726 IN INV#1842			ELEY IMPRINTED PRODU ACCT# JOHNNY APPLE		7145464
2016/10/000327	10/06/2016 POL	-192.00 VND 001726 PO 90256			ELEY IMPRINTED PRODU ACCT# JOHNNY APPLESEED 2016		
2016/10/000327	10/06/2016 API	104.15 VND 000976 IN 9/12/16			CHIEF SUPERMARKETS I ACCT# JOHNNY APPLE		7145447
2016/10/000327	10/06/2016 POL	-104.15 VND 000976 PO 90256			CHIEF SUPERMARKETS I ACCT# JOHNNY APPLESEED 2016		
2016/10/000327	10/06/2016 API	1.23 VND 000976 IN 9/30/2016			CHIEF SUPERMARKETS I ACCT# JOHNNY APPLE		7145447
2016/10/000327	10/06/2016 POL	-1.23 VND 000976 PO 90256			CHIEF SUPERMARKETS I ACCT# JOHNNY APPLESEED 2016		
2016/10/000327	10/06/2016 API	7.34 VND 000976 IN 9/16/16			CHIEF SUPERMARKETS I ACCT# JOHNNY APPLE		7145447
2016/10/000327	10/06/2016 POL	-7.34 VND 000976 PO 90256			CHIEF SUPERMARKETS I ACCT# JOHNNY APPLESEED 2016		
2016/10/000571	10/13/2016 API	30.37 VND 004770 IN 10/4/16			RICHARD KIMMEL REIMBURSEMENT FOR		7145934
2016/10/000571	10/13/2016 POL	-30.37 VND 004770 PO 90256			RICHARD KIMMEL REIMBURSEMENT FOR DINNERS 2016		
2016/10/000747	10/18/2016 API	8.13 VND 001625 IN INV#216240			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7146264
2016/10/000747	10/18/2016 POL	-8.13 VND 001625 PO 90256			DOTS PET FOOD CENTER ACCT# APPLESEED, JOHNNY 2016		
2016/10/000747	10/18/2016 API	16.43 VND 001625 IN INV#215977			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7146264
2016/10/000747	10/18/2016 POL	-16.43 VND 001625 PO 90256			DOTS PET FOOD CENTER ACCT# APPLESEED, JOHNNY 2016		
2016/10/001233	10/25/2016 API	2.34 VND 000976 IN 10/18/16			CHIEF SUPERMARKETS I ACCT# JOHNNY APPLE		7147029
2016/10/001233	10/25/2016 POL	-2.34 VND 000976 PO 90256			CHIEF SUPERMARKETS I ACCT# JOHNNY APPLESEED 2016		
2016/10/001233	10/25/2016 API	7.07 VND 000976 IN 10/11/16			CHIEF SUPERMARKETS I ACCT# JOHNNY APPLE		7147029
2016/10/001233	10/25/2016 POL	-7.07 VND 000976 PO 90256			CHIEF SUPERMARKETS I ACCT# JOHNNY APPLESEED 2016		
88501731 320099	INSURANCE-SUNDRY	27,500	27,500.00	27,500.00	.00	.00	100.0%*
88501731 330699	REPAIRS-SUNDRY	12,500	12,500.00	4,540.51	2,828.49	7,959.49	100.0%*
2016/10/000327	10/06/2016 API	20.00 VND 000176 IN INV#1488			ALLEN TIRE SERVICE ACCT# JOHNNY APPLE		7145442
2016/10/000327	10/06/2016 POL	-20.00 VND 000176 PO 90265			ALLEN TIRE SERVICE ACCT# JOHNNY APPLESEED 2016		
2016/10/000571	10/13/2016 API	15.00 VND 000176 IN INV# 1492			ALLEN TIRE SERVICE ACCT# JOHNNY APPLE		7145892
2016/10/000571	10/13/2016 POL	-15.00 VND 000176 PO 90265			ALLEN TIRE SERVICE ACCT# JOHNNY APPLESEED 2016		
2016/10/001233	10/25/2016 API	20.00 VND 000176 IN INV# 1501			ALLEN TIRE SERVICE ACCT# JOHNNY APPLE		7147013
2016/10/001233	10/25/2016 POL	-20.00 VND 000176 PO 90265			ALLEN TIRE SERVICE ACCT# JOHNNY APPLESEED 2016		
2016/10/001233	10/25/2016 API	81.46 VND 004065 IN INV# 151601			NW OHIO SECURITY SYS ACCT# JOHAMP02		7147069
2016/10/001233	10/25/2016 POL	-81.46 VND 004065 PO 90265			NW OHIO SECURITY SYS ACCT# JOHAMP02 2016		
2016/10/001233	10/25/2016 API	200.69 VND 016083 IN INV#52888			NORTH DIXIE TRUCK ACCT# JOHNNY APPLE		7147068
2016/10/001233	10/25/2016 POL	-200.69 VND 016083 PO 90265			NORTH DIXIE TRUCK ACCT# JOHNNY APPLESEED 2016		
2016/10/001233	10/25/2016 API	326.65 VND 000540 IN 10/13/16-13			CARAVAN BELLMANS GARAGE ACCT# JOHNNY APPLE		7147019
2016/10/001233	10/25/2016 POL	-326.65 VND 000540 PO 90265			BELLMANS GARAGE ACCT# JOHNNY APPLESEED 2016		
2016/10/001233	10/25/2016 API	360.33 VND 000540 IN 10/19/16-07-			CARAVAN BELLMANS GARAGE ACCT # JOHNNY APPL		7147019
2016/10/001233	10/25/2016 POL	-360.33 VND 000540 PO 90265			BELLMANS GARAGE ACCT # JOHNNY APPLESEED 2016		



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8850 METROPOLITAN PARK							
<u>88501731 330699 REPAIRS-SUNDRY</u>							
2016/10/001233 10/25/2016 API	81.94 VND	000540 IN	10/21/16-09 ESCAPE	BELLMANS GARAGE	ACCT# JOHNNY APPLE	2016	7147019
2016/10/001233 10/25/2016 POL	-81.94 VND	000540 PO	90265 BELLMANS GARAGE	ACCT# JOHNNY APPLESEED	2016		
2016/10/001233 10/25/2016 API	1,026.14 VND	000540 IN	10/17/16-12 ESCAPE	BELLMANS GARAGE	ACCT# JOHNNY APPLE	2016	7147019
2016/10/001233 10/25/2016 POL	-1,026.14 VND	000540 PO	90265 BELLMANS GARAGE	ACCT# JOHNNY APPLESEED	2016		
2016/10/001233 10/25/2016 API	78.00 VND	000540 IN	10/14/16-12 ESCAPE-K	BELLMANS GARAGE	ACCT# JOHNNY APPLE	2016	7147019
2016/10/001233 10/25/2016 POL	-78.00 VND	000540 PO	90265 BELLMANS GARAGE	ACCT# JOHNNY APPLESEED	2016		
2016/10/001233 10/25/2016 API	78.00 VND	000540 IN	10/12/16-97- DUMP	BELLMANS GARAGE	ACCT# JOHNNY APPLE	2016	7147019
2016/10/001233 10/25/2016 POL	-78.00 VND	000540 PO	90265 BELLMANS GARAGE	ACCT# JOHNNY APPLESEED	2016		
2016/10/001233 10/25/2016 API	259.79 VND	000540 IN	10/11/16-09 F250	BELLMANS GARAGE	ACCT# JOHNNY APPLE	2016	7147019
2016/10/001233 10/25/2016 POL	-259.79 VND	000540 PO	90265 BELLMANS GARAGE	ACCT# JOHNNY APPLESEED	2016		
2016/10/001233 10/25/2016 API	175.55 VND	000540 IN	10/14/16-03 DAKOTA	BELLMANS GARAGE	ACCT # JOHNNY APPL	2016	7147019
2016/10/001233 10/25/2016 POL	-175.55 VND	000540 PO	90265 BELLMANS GARAGE	ACCT # JOHNNY APPLESEED	2016		
2016/10/001233 10/25/2016 API	104.94 VND	000540 IN	10/20/16-10-RAM1500	BELLMANS GARAGE	ACCT# JOHNNY APPLE	2016	7147019
2016/10/001233 10/25/2016 POL	-104.94 VND	000540 PO	90265 BELLMANS GARAGE	ACCT# JOHNNY APPLESEED	2016		
<u>88501731 340005 SERVICES-CONSULTIN</u>	75,000	75,000.00	29,801.93	5,828.20	14,356.80	30,841.27	58.9%
2016/10/000262 10/06/2016 POE	20,000.00 VND	006013 PO	92162 VARIOUS VENDORS	B - SERVICES - CONSULTING			
2016/10/000327 10/06/2016 API	150.00 VND	005803 IN	INV#175C20M31107	TREASURER, STATE OF	ACCT# M311	2016	7145510
2016/10/000327 10/06/2016 POL	-150.00 VND	005803 PO	90270 TREASURER,	STATE OF	ACCT# M311	2016	
2016/10/000327 10/06/2016 API	35.00 VND	000185 IN	INV#TC16-26389	ALLOWAY TESTING INC	ACCT# JOHNNY APPLE	2016	7145443
2016/10/000327 10/06/2016 POL	-35.00 VND	000185 PO	90270 ALLOWAY TESTING INC	ACCT# JOHNNY APPLESEED	2016		
2016/10/000333 10/11/2016 POM	-841.27 VND	006013 PO	90270 VARIOUS VENDORS	RETURN OPEN AMOUNT	2016		
2016/10/000571 10/13/2016 API	369.00 VND	005802 IN	25A88ALLE-AA215	TREASURER OF STATE	ACCT# 25A88	2016	
2016/10/000571 10/13/2016 POL	-369.00 VND	005802 PO	92162 TREASURER OF STATE	ACCT# 25A88	2016		
2016/10/000571 10/13/2016 API	2,983.20 VND	015454 IN	9/7/2016	LIMA TENT COMPANY, L	ACCT#JAMPD	2016	7145925
2016/10/000571 10/13/2016 POL	-2,983.20 VND	015454 PO	92162 LIMA TENT COMPANY, L	ACCT#JAMPD	2016		
2016/10/000571 10/13/2016 API	1,000.00 VND	017013 IN	9/24 & 9/25/16	FUN FLATABLES, LLC	ACCT# JAMPD	2016	7145914
2016/10/000571 10/13/2016 POL	-1,000.00 VND	017013 PO	92162 FUN FLATABLES, LLC	ACCT# JAMPD	2016		
2016/10/000571 10/13/2016 API	560.00 VND	016126 IN	INV#CC-1160957906	CHILDERS MEDIA GROUP	ACCT#303689	2016	7145905
2016/10/000571 10/13/2016 POL	-560.00 VND	016126 PO	92162 CHILDERS MEDIA GROUP	ACCT#303689	2016		
2016/10/000705 10/17/2016 API	731.00 VND	014240 IN	PAYAPP3-1	R & W CONSTRUCTION	TEDDY BEAR PARK RE	2016	7146195
2016/10/000705 10/17/2016 POL	-731.00 VND	014240 PO	92162 R & W CONSTRUCTION	TEDDY BEAR PARK RESTROOM	2016		
2016/10/000896 10/24/2016 APM	-369.00 VND	005802 IN	25A88ALLE-AA215	TREASURER OF STATE	ACCT# 25A88	2016	
2016/10/000896 10/24/2016 POL	369.00 VND	005802 PO	92162 TREASURER OF STATE	ACCT# 25A88	2016		
2016/10/000903 10/24/2016 API	369.00 VND	005808 IN	25A88ALLE-AA	DAVE YOST	ACCT# 25A88	2016	7146444
2016/10/000903 10/24/2016 POL	-369.00 VND	005808 PO	92162 DAVE YOST	ACCT# 25A88	2016		
<u>88501731 340510 SERVICES-PRINTING</u>	20,000	20,000.00	9,308.78	802.26	10,691.22	.00	100.0%*
2016/10/000746 10/19/2016 API	193.26 VND	009129 IN	INV#5045020646	RICOH USA, INC	ACCT# 16559363	2016	7146294
2016/10/000746 10/19/2016 POL	-193.26 VND	009129 PO	90281 RICOH USA, INC	ACCT# 16559363	2016		
2016/10/000747 10/18/2016 API	609.00 VND	004004 IN	INV#63250	NEWS GAZETTE PRINTIN	ACCT# 381	2016	7146286
2016/10/000747 10/18/2016 POL	-609.00 VND	004004 PO	90281 NEWS GAZETTE PRINTIN	ACCT# 381	2016		



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ALLEN COUNTY
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8850 METROPOLITAN PARK							
<u>88501731 340599 SERVICES-SUNDRY</u>	80,000	82,342.65	72,538.26	2,595.00	9,547.49	256.90	99.7%*
2016/10/000327 10/06/2016 API	1,175.00 VND	013181 IN	INV#169712-1		LIMA COMMUNICATIONS ACCT# JOHNNY APPLE		7145475
2016/10/000327 10/06/2016 POL	-1,175.00 VND	013181 PO	91770		LIMA COMMUNICATIONS ACCT# JOHNNY APPLESEED PAR2016		
2016/10/000327 10/06/2016 API	275.00 VND	013181 IN	INV#169715-1		LIMA COMMUNICATIONS ACCT# JOHNNY APPLE		7145475
2016/10/000327 10/06/2016 POL	-275.00 VND	013181 PO	91770		LIMA COMMUNICATIONS ACCT# JOHNNY APPLESEED 2016		
2016/10/000327 10/06/2016 API	275.00 VND	013181 IN	INV#169713-1		LIMA COMMUNICATIONS ACCT# JOHNNY APPLE		7145475
2016/10/000327 10/06/2016 POL	-275.00 VND	013181 PO	91770		LIMA COMMUNICATIONS ACCT# JOHNNY APPLESEED 2016		
2016/10/000327 10/06/2016 API	275.00 VND	013181 IN	INV#169714-1		LIMA COMMUNICATIONS ACCT# JOHNNY APPLE		7145475
2016/10/000327 10/06/2016 POL	-275.00 VND	013181 PO	91770		LIMA COMMUNICATIONS ACCT# JOHNNY APPLESEED 2016		
2016/10/001233 10/25/2016 API	595.00 VND	017813 IN	10/13/16		FPS, INC ACCT# JOHNNY APPLE		7147045
2016/10/001233 10/25/2016 POL	-635.17 VND	017813 PO	91770	FPS, INC	ACCT# JOHNNY APPLESEED 2016		
<u>88501731 360299 RENTAL-SUNDRY</u>	4,000	4,000.00	3,622.36	343.20	377.64	.00	100.0%*
2016/10/000747 10/18/2016 API	343.20 VND	004737 IN	INV#171412		RENT ALL MART ACCT # JOHNNY APPL		7146293
2016/10/000747 10/18/2016 POL	-343.20 VND	004737 PO	90291		RENT ALL MART ACCT # JOHNNY APPLESEED PA2016		
<u>88501731 360430 TRAVEL-MEETINGS</u>	10,000	10,000.00	3,846.63	449.69	6,153.37	.00	100.0%*
2016/10/000327 10/06/2016 API	15.00 VND	006682 IN	OCT. 5, 2016		VINCENT J SARNO REIMBURSEMENT FOR		7145516
2016/10/000327 10/06/2016 POL	-15.00 VND	006682 PO	90295		VINCENT J SARNO REIMBURSEMENT FOR FORESTRY2016		
2016/10/000747 10/18/2016 API	125.00 VND	004231 IN	REF#DUQ9L9T60		OHIO PEACE OFFICERS ACCT# JAMPD- DAVID		7146288
2016/10/000747 10/18/2016 POL	-125.00 VND	004231 PO	90295		OHIO PEACE OFFICERS ACCT# JAMPD- DAVID ZIMMERL2016		
2016/10/000747 10/18/2016 API	125.00 VND	004231 IN	REF#DUQ50Z4R6		OHIO PEACE OFFICERS ACCT# JAMPD-RICHAR		7146288
2016/10/000747 10/18/2016 POL	-125.00 VND	004231 PO	90295		OHIO PEACE OFFICERS ACCT# JAMPD-RICHARD KIMMEL2016		
2016/10/000747 10/18/2016 API	125.00 VND	004231 IN	REF#DUQ26Z8R4		OHIO PEACE OFFICERS ACCT# JAMPD-CHAD S		7146288
2016/10/000747 10/18/2016 POL	-125.00 VND	004231 PO	90295		OHIO PEACE OFFICERS ACCT# JAMPD-CHAD SANDLIN 2016		
2016/10/001233 10/25/2016 API	59.69 VND	019023 IN	2016 CONVENTION		CHAD M SANDLIN REIMBURSEMENT FOR		7147028
2016/10/001233 10/25/2016 POL	-59.69 VND	019023 PO	90295		CHAD M SANDLIN REIMBURSEMENT FOR MEALS & 2016		
<u>88501731 370629 DUES</u>	5,000	5,000.00	3,823.65	.00	1,176.35	.00	100.0%*
TOTAL SERVICES	249,000	251,342.65	169,711.80	14,112.97	50,532.68	31,098.17	87.6%
41 CAPITAL OUTLAY							
<u>88501741 410001 LAND</u>	427,500	427,500.00	.00	.00	.00	427,500.00	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<u>88501741 410100 NEW BUILDINGS</u>	486,329	552,189.12	378,760.26	40,518.91	28,429.63	144,999.23	73.7%
<u>2016/10/000311</u> 10/06/2016 API	20,268.70 VND	017331 IN	PAYAPP4-1		MID-OHIO STRUCTURES, C - CHANGE ORDER 1		7145489
<u>2016/10/000311</u> 10/06/2016 POL	-20,268.75 VND	017331 PO	91452		MID-OHIO STRUCTURES, C - CHANGE ORDER 1 - STONE2016		
<u>2016/10/000311</u> 10/06/2016 API	6,312.69 VND	017331 IN	PAYAPP4-2		MID-OHIO STRUCTURES, C - CHANGE ORDER 2		7145489
<u>2016/10/000311</u> 10/06/2016 POL	-6,312.69 VND	017331 PO	92113		MID-OHIO STRUCTURES, C - CHANGE ORDER 2 HERMON 2016		
<u>2016/10/000311</u> 10/06/2016 API	1,444.55 VND	017091 IN	FINALPAYAPP		OHIO PAVING & C-HERMON WOODLAND		7145496
<u>2016/10/000311</u> 10/06/2016 POL	-1,444.55 VND	017091 PO	86828		OHIO PAVING & C-HERMON WOODLAND SITE DEV2014		
<u>2016/10/000675</u> 10/17/2016 POE	7,560.00 VND	011270 PO	92203		ROBERT OWEN TUDOR C -CLEAN & SEAL ASPHALT AT OMP		
<u>2016/10/000675</u> 10/17/2016 POE	2,386.00 VND	004931 PO	92204		RURAL MACHINE & IRON C - Archery Range Rails		
<u>2016/10/000705</u> 10/17/2016 API	4,004.08 VND	014240 IN	PAYAPP2		R & W CONSTRUCTION C - SITEWORK-TB PA		7146195
<u>2016/10/000705</u> 10/17/2016 POL	-4,004.08 VND	014240 PO	91637		R & W CONSTRUCTION C - SITEWORK-TB PARK RESTR2016		
<u>2016/10/000705</u> 10/17/2016 API	827.89 VND	014240 IN	PAYAPP3		R & W CONSTRUCTION C - SITEWORK-TB PA		7146195
<u>2016/10/000705</u> 10/17/2016 POL	-827.89 VND	014240 PO	91637		R & W CONSTRUCTION C - SITEWORK-TB PARK RESTR2016		
<u>2016/10/000745</u> 10/19/2016 API	2,386.00 VND	004931 IN	101116		RURAL MACHINE & IRON C - Archery Range		
<u>2016/10/000745</u> 10/19/2016 POL	-2,386.00 VND	004931 PO	92204		RURAL MACHINE & IRON C - Archery Range Rails - 2016		
<u>2016/10/000855</u> 10/21/2016 POE	1,991.00 VND	004931 PO	92230		RURAL MACHINE & IRON TH-FABRICATED RAILS FOR ARCHE		
<u>2016/10/000902</u> 10/24/2016 APM	-2,386.00 VND	004931 IN	101116		RURAL MACHINE & IRON C - Archery Range		
<u>2016/10/000902</u> 10/24/2016 POL	2,386.00 VND	004931 PO	92204		RURAL MACHINE & IRON C - Archery Range Rails - 2016		
<u>2016/10/001102</u> 10/26/2016 API	1,991.00 VND	004931 IN	101116-1		RURAL MACHINE & IRON TH-FABRICATED RAIL		7146846
<u>2016/10/001102</u> 10/26/2016 POL	-1,991.00 VND	004931 PO	92230		RURAL MACHINE & IRON TH-FABRICATED RAILS FOR AR2016		
<u>2016/10/001102</u> 10/26/2016 API	5,670.00 VND	011270 IN	14049		ROBERT OWEN TUDOR C -CLEAN & SEAL AS		7146844
<u>2016/10/001102</u> 10/26/2016 POL	-5,670.00 VND	011270 PO	92203		ROBERT OWEN TUDOR C -CLEAN & SEAL ASPHALT AT2016		
<u>88501741 410402 EQUIPMENT OFFICE</u>	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
<u>88501741 410440 EQUIPMENT-SUNDRY</u>	60,000	60,000.00	59,685.60	.00	.00	314.40	99.5%*
<u>88501741 410453 SMALL EQUIPMENT</u>	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
<u>88501741 410799 VEHICLES-SUNDRY</u>	125,000	125,000.00	118,398.00	.00	.00	6,602.00	94.7%*
<u>88501741 410820 NEW BUILDING/GRANT</u>	100,000	100,000.00	86,722.33	3,828.00	13,277.67	.00	100.0%*
<u>2016/10/000524</u> 10/14/2016 APM	-20,000.00 VND	001044 IN	CPIGP2016		CITY OF LIMA C - CPIGP - RESURF		
<u>2016/10/000524</u> 10/14/2016 POL	20,000.00 VND	001044 PO	91181		CITY OF LIMA C - CPIGP - RESURFACE TENN2016		
<u>2016/10/000528</u> 10/14/2016 API	20,000.00 VND	001043 IN	CPIGP2016		CITY OF LIMA OHIO, C - CPIGP - RESURF		7145840
<u>2016/10/000528</u> 10/14/2016 POL	-20,000.00 VND	001043 PO	91181		CITY OF LIMA OHIO, C - CPIGP - RESURFACE TENN2016		
<u>2016/10/000705</u> 10/17/2016 API	3,828.00 VND	004314 IN	CPIGP2016-2		PARK AUGLAIZE TWP C - CPIGP - ELECTR		7146194
<u>2016/10/000705</u> 10/17/2016 POL	-3,828.00 VND	004314 PO	91174		PARK AUGLAIZE TWP C - CPIGP - ELECTRICAL UPG2016		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
88501741 410824 LAUER HIST FARM EX	1,650,000	1,688,500.00	142,331.11	24,771.13	105,918.89	1,440,250.00	14.7%	
2016/10/000745 10/19/2016 API	24,771.13	VND 007296 IN 40363			THE COLLABORATIVE C - LAUER FARM - D		7146301	
2016/10/000745 10/19/2016 POL	-24,771.13	VND 007296 PO 91746			THE COLLABORATIVE C - LAUER FARM - DETAIL DE2016			
88501741 410825 NEW BUILDING/NATUR	119,475	119,475.00	119,475.00	16,547.03	.00	.00	100.0%*	
2016/10/000705 10/17/2016 API	13,711.92	VND 014240 IN PAYAPP2			R & W CONSTRUCTION C - SITEWORK-TB PA		7146195	
2016/10/000705 10/17/2016 POL	-13,711.92	VND 014240 PO 91637			R & W CONSTRUCTION C - SITEWORK-TB PARK RESTR2016			
2016/10/000705 10/17/2016 API	2,835.11	VND 014240 IN PAYAPP3			R & W CONSTRUCTION C - SITEWORK-TB PA		7146195	
2016/10/000705 10/17/2016 POL	-2,835.11	VND 014240 PO 91637			R & W CONSTRUCTION C - SITEWORK-TB PARK RESTR2016			
TOTAL CAPITAL OUTLAY	2,989,804	3,094,164.12	905,372.30	85,665.07	147,626.19	2,041,165.63	34.0%	
TOTAL UNDEFINED	4,719,554	4,846,256.77	2,217,789.19	200,546.15	220,941.50	2,407,526.08	50.3%	
TOTAL UNDEFINED	4,719,554	4,846,256.77	2,217,789.19	200,546.15	220,941.50	2,407,526.08	50.3%	
TOTAL METROPOLITAN PARK	4,719,554	4,846,256.77	2,217,789.19	200,546.15	220,941.50	2,407,526.08	50.3%	
TOTAL EXPENSES	4,719,554	4,846,256.77	2,217,789.19	200,546.15	220,941.50	2,407,526.08		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8879 WORTH CAPITAL	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88791231 330605 REPAIRS & MAINTENA	0	139,059.00	102,359.00	.00	.00	36,700.00	73.6%	
TOTAL SERVICES	0	139,059.00	102,359.00	.00	.00	36,700.00	73.6%	
41 CAPITAL OUTLAY								
88791241 410400 EQUIPMENT	0	30,000.00	26,173.61	.00	.00	3,826.39	87.2%*	
TOTAL CAPITAL OUTLAY	0	30,000.00	26,173.61	.00	.00	3,826.39	87.2%	
TOTAL UNDEFINED	0	169,059.00	128,532.61	.00	.00	40,526.39	76.0%	
TOTAL UNDEFINED	0	169,059.00	128,532.61	.00	.00	40,526.39	76.0%	
TOTAL WORTH CAPITAL	0	169,059.00	128,532.61	.00	.00	40,526.39	76.0%	
TOTAL EXPENSES	0	169,059.00	128,532.61	.00	.00	40,526.39		



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>88801217 170005 88016 SALARY - EMPL</u>		1,547,034	1,397,034.00	677,630.62	1,909.89	.00	719,403.38	48.5%	
<u>2016/10/000146</u>	10/05/2016 PRJ	853.89 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016 PRJ	1,056.00 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>88801217 170005 88017 SALARY - EMPL</u>		0	701,620.00	430,624.95	97,832.66	.00	270,995.05	61.4%	
<u>2016/10/000146</u>	10/05/2016 PRJ	48,136.71 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016 PRJ	50,824.75 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>2016/10/000701</u>	10/19/2016 PRJ	-2,168.80 REF	101916			WARRANT=101916	RUN=V VOID PAY		
<u>2016/10/000703</u>	10/19/2016 PRJ	1,040.00 REF	101916			WARRANT=10192B	RUN=9 MISCELLA		
<u>2016/10/000921</u>	10/24/2016 BUA	-2,300.00 REF				TRANS TO 88801231-370317-88017			
<u>2016/10/000921</u>	10/24/2016 BUA	-6,800.00 REF				TRANS TO 88801231-370318-88017			
<u>2016/10/000921</u>	10/24/2016 BUA	-5,000.00 REF				TRANS TO 88801231-370710-88017			
<u>2016/10/000921</u>	10/24/2016 BUA	-9,000.00 REF				TRANS TO 88801231-360305-88017			
<u>2016/10/000921</u>	10/24/2016 BUA	-2,500.00 REF				TRANS TO 88801231-360201-88017			
<u>2016/10/000921</u>	10/24/2016 BUA	-4,800.00 REF				TRANS TO 88801231-310001-88017			
<u>2016/10/000921</u>	10/24/2016 BUA	-10,000.00 REF				TRANS TO 88801221-211000-88017			
<u>2016/10/000921</u>	10/24/2016 BUA	-8,000.00 REF				TRANS TO 88801221-216035-88017			
<u>2016/10/000921</u>	10/24/2016 BUA	-2,500.00 REF				TRANS TO 88801241-410400-88017			
<u>2016/10/001174</u>	10/27/2016 BUA	-26,000.00 REF				RES #705-16			
<u>88801217 171001 88016 PERS</u>		216,585	195,585.00	91,644.18	233.94	.00	103,940.82	46.9%	
<u>2016/10/000146</u>	10/05/2016 PRJ	86.10 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016 PRJ	147.84 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>88801217 171001 88017 PERS</u>		0	108,993.00	60,013.90	13,639.25	.00	48,979.10	55.1%	
<u>2016/10/000146</u>	10/05/2016 PRJ	6,681.81 REF	100516			WARRANT=100516	RUN=1 BIWEEKLY		
<u>2016/10/000682</u>	10/19/2016 PRJ	7,115.47 REF	101916			WARRANT=101916	RUN=1 BIWEEKLY		
<u>2016/10/000701</u>	10/19/2016 PRJ	-303.63 REF	101916			WARRANT=101916	RUN=V VOID PAY		
<u>2016/10/000703</u>	10/19/2016 PRJ	145.60 REF	101916			WARRANT=10192B	RUN=9 MISCELLA		



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ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
88801217	172001	88016	MEDICARE	22,432	22,432.00	9,557.30	27.69	.00	12,874.70	42.6%
2016/10/000146	10/05/2016	PRJ		12.38	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY	
2016/10/000682	10/19/2016	PRJ		15.31	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY	
88801217	172001	88017	MEDICARE	0	11,300.00	6,046.39	1,370.32	.00	5,253.61	53.5%
2016/10/000146	10/05/2016	PRJ		674.58	REF 100516		WARRANT=100516	RUN=1	BIWEEKLY	
2016/10/000682	10/19/2016	PRJ		712.10	REF 101916		WARRANT=101916	RUN=1	BIWEEKLY	
2016/10/000701	10/19/2016	PRJ		-30.67	REF 101916		WARRANT=101916	RUN=V	VOID PAY	
2016/10/000703	10/19/2016	PRJ		14.31	REF 101916		WARRANT=10192B	RUN=9	MISCELLA	
88801217	173001	88016	WORKMEN'S COM	39,604	39,604.00	16,807.52	.00	.00	22,796.48	42.4%
88801217	173001	88017	WORKMEN'S COM	0	19,930.00	.00	.00	.00	19,930.00	.0%
88801217	174001	88016	UNEMPLOYMENT	30,941	16,741.00	.00	.00	.00	16,741.00	.0%
88801217	174001	88017	UNEMPLOYMENT	0	12,000.00	1,494.00	747.00	.00	10,506.00	12.5%
2016/10/000556	10/17/2016	API		747.00	VND 004068 IN 101716		O B E S	WRT 10/17/16		7145882
88801217	175001	88016	MEDICAL PREMI	279,698	279,698.00	190,506.81	.00	.00	89,191.19	68.1%
88801217	175001	88017	MEDICAL PREMI	0	178,400.00	80,185.29	29,682.86	76,770.62	21,444.09	88.0%*
2016/10/000091	10/04/2016	API		2,461.19	VND 013068 IN SEPTEMBER 2016		CITIZENS NATIONAL BA WORTH CENTER			7145080
2016/10/000091	10/04/2016	POL		-2,461.19	VND 013068 PO 91718		CITIZENS NATIONAL BA WORTH CENTER		2016	
2016/10/000866	10/20/2016	POE		103,000.00	VND 006013 PO 92225		VARIOUS VENDORS	SUPER BLANKET=	GROUP HOSP.	
2016/10/000922	10/20/2016	API		992.29	VND 008931 IN 11/1/16 - 11/30/16		THE GUARDIAN	GROUP ID # 00 4217		7146523
2016/10/000922	10/20/2016	POL		-992.29	VND 008931 PO 91718		THE GUARDIAN	GROUP ID # 00 421794		2016
2016/10/000965	10/24/2016	POM		-21,044.09	VND 006013 PO 91718		VARIOUS VENDORS	RETURN OPEN AMOUNT		2016
2016/10/001235	10/26/2016	API		25,237.09	VND 001116 IN 0201610304835		COMMUNITY INSURANCE	GROUP # a58867		7147035
2016/10/001235	10/26/2016	POL		-25,237.09	VND 001116 PO 92225		COMMUNITY INSURANCE	GROUP # a58867		2016
2016/10/001235	10/26/2016	API		992.29	VND 008931 IN 11/1/16-11/30/16		THE GUARDIAN	GROUP ID # 00 4217		7147078
2016/10/001235	10/26/2016	POL		-992.29	VND 008931 PO 92225		THE GUARDIAN	GROUP ID # 00 421794		2016
88801217	175003	88016	A/C LIFE INSU	5,640	5,640.00	3,688.80	366.00	.00	1,951.20	65.4%
2016/10/000521	10/14/2016	GNI		366.00	REF Ref 1		LIFE INS			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
<u>88801217 175003 88017 A/C LIFE INSU</u>	0	5,400.00	2,611.05	303.15	1,480.95	1,308.00	75.8%	
<u>2016/10/000922</u> 10/20/2016 API	303.15 VND	005903 IN	11/1/16 - 11/30/16	UNUM LIFE INSURANCE	0527782-001	6	7146529	
<u>2016/10/000922</u> 10/20/2016 POL	-303.15 VND	005903 PO	91719	UNUM LIFE INSURANCE	0527782-001	6	2016	
TOTAL PERSONAL SERVICES	2,141,934	2,994,377.00	1,570,810.81	146,112.76	78,251.57	1,345,314.62	55.1%	
21 MATERIALS & SUPPLIES								
<u>88801221 211000 88016 OFFICE</u>	20,000	27,000.00	14,733.74	.00	.00	12,266.26	54.6%	
<u>88801221 211000 88017 OFFICE SUPPLI</u>	0	20,000.00	9,862.44	390.91	.00	10,137.56	49.3%	
<u>2016/10/000120</u> 10/04/2016 POE	528.00 VND	006013 PO	92151	VARIOUS VENDORS	B=OFFICE			
<u>2016/10/000206</u> 10/05/2016 API	199.00 VND	006471 IN	5802	COMPUTER DIRECTIONS	WORTH CENTER		7145298	
<u>2016/10/000206</u> 10/05/2016 POL	-199.00 VND	006471 PO	92151	COMPUTER DIRECTIONS	WORTH CENTER	2016		
<u>2016/10/000206</u> 10/05/2016 API	191.91 VND	013334 IN	7152619	OFFICE DEPOT INC	77645636		7145340	
<u>2016/10/000206</u> 10/05/2016 POL	-191.91 VND	013334 PO	92151	OFFICE DEPOT INC	77645636	2016		
<u>2016/10/000864</u> 10/21/2016 POM	-137.09 VND	006013 PO	92151	VARIOUS VENDORS	RETURN OPEN AMOUNT	2016		
<u>2016/10/000921</u> 10/24/2016 BUA	10,000.00 REF				TRANS FROM 88801217-170005-17			
<u>88801221 211007 88016 UNIFORMS</u>	7,000	7,000.00	4,183.11	.00	.00	2,816.89	59.8%	
<u>88801221 211007 88017 UNIFORMS</u>	0	3,000.00	1,694.20	317.32	1,270.72	35.08	98.8%*	
<u>2016/10/000180</u> 10/05/2016 POE	1,500.00 VND	006013 PO	92157	VARIOUS VENDORS	B=UNIFORMS			
<u>2016/10/000206</u> 10/05/2016 API	88.04 VND	001031 IN	718746552	CINTAS CORPORATION	01423		7145293	
<u>2016/10/000206</u> 10/05/2016 POL	-88.04 VND	001031 PO	91730	CINTAS CORPORATION	01423	2016		
<u>2016/10/000208</u> 10/06/2016 POM	-35.08 VND	006013 PO	91730	VARIOUS VENDORS	RETURN OPEN AMOUNT	2016		
<u>2016/10/000923</u> 10/20/2016 API	91.40 VND	001031 IN	718745793	CINTAS CORPORATION	01423		7146472	
<u>2016/10/000923</u> 10/20/2016 POL	-91.40 VND	001031 PO	92157	CINTAS CORPORATION	01423	2016		
<u>2016/10/000923</u> 10/20/2016 API	68.04 VND	001031 IN	718747310	CINTAS CORPORATION	01423		7146471	
<u>2016/10/000923</u> 10/20/2016 POL	-68.04 VND	001031 PO	92157	CINTAS CORPORATION	01423	2016		
<u>2016/10/001235</u> 10/26/2016 API	69.84 VND	001031 IN	718748805	CINTAS CORPORATION	01423		7147031	
<u>2016/10/001235</u> 10/26/2016 POL	-69.84 VND	001031 PO	92157	CINTAS CORPORATION	01423	2016		
<u>88801221 211050 88016 EDUCATION/VOC</u>	2,600	2,600.00	1,486.96	.00	.00	1,113.04	57.2%	



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ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
88801221	211050	88017	EDUCATION/VOC	0	1,000.00	173.25	97.00	326.75	500.00	50.0%
2016/10/000750	10/18/2016	API		97.00	VND 003181 IN 09/23/16		CARDMEMBER SERVICE	4798510057034379		7146252
2016/10/000750	10/18/2016	POL		-97.00	VND 003181 PO 91737		CARDMEMBER SERVICE	4798510057034379	2016	
88801221	212001	88016	FOOD & BEVERA	170,100	161,600.00	125,244.52	.00	.00	36,355.48	77.5%
88801221	212001	88017	FOOD & BEVERA	0	113,000.00	73,632.71	18,356.66	38,143.34	1,223.95	98.9%*
2016/10/000089	10/03/2016	API		4,902.45	VND 015997 IN 70912062016		ABL MANAGEMENT, INC	UNIT # 709		7145066
2016/10/000089	10/03/2016	POL		-4,902.45	VND 015997 PO 92068		ABL MANAGEMENT, INC	UNIT # 709	2016	
2016/10/000923	10/20/2016	API		4,463.30	VND 015997 IN 70901022017		ABL MANAGEMENT, INC	UNIT # 709		7146449
2016/10/000923	10/20/2016	POL		-4,463.30	VND 015997 PO 92068		ABL MANAGEMENT, INC	UNIT # 709	2016	
2016/10/000923	10/20/2016	API		4,442.39	VND 015997 IN 70901012017		ABL MANAGEMENT, INC	UNIT # 709		7146449
2016/10/000923	10/20/2016	POL		-4,442.39	VND 015997 PO 92068		ABL MANAGEMENT, INC	UNIT # 709	2016	
2016/10/001234	10/26/2016	API		4,548.52	VND 015997 IN 70901032017		ABL MANAGEMENT, INC	UNIT # 709		7147010
2016/10/001234	10/26/2016	POL		-4,548.52	VND 015997 PO 92068		ABL MANAGEMENT, INC	UNIT # 709	2016	
88801221	216002	88016	JANITORIAL	40,000	40,000.00	15,545.05	.00	.00	24,454.95	38.9%
88801221	216002	88017	JANITORIAL	0	20,000.00	14,670.72	3,151.72	5,079.07	250.21	98.7%*
2016/10/000089	10/03/2016	API		642.71	VND 002976 IN 120464		KEY SUPPLY INC	WORTH110		7145098
2016/10/000089	10/03/2016	POL		-642.71	VND 002976 PO 92057		KEY SUPPLY INC	WORTH110	2016	
2016/10/000923	10/20/2016	API		2,509.01	VND 002976 IN 120752		KEY SUPPLY INC	WORTH110		7146501
2016/10/000923	10/20/2016	POL		-2,509.01	VND 002976 PO 92057		KEY SUPPLY INC	WORTH110	2016	
88801221	216035	88016	RESIDENT EXPE	35,000	35,000.00	23,280.37	.00	.00	11,719.63	66.5%
88801221	216035	88017	RESIDENT EXPE	0	23,000.00	13,344.82	1,261.89	1,638.11	8,017.07	65.1%
2016/10/000090	10/04/2016	API		64.32	VND 000631 IN WEB000446525		BOB BARKER COMPANY	WESOH7		7145074
2016/10/000090	10/04/2016	POL		-64.32	VND 000631 PO 92100		BOB BARKER COMPANY	WESOH7	2016	
2016/10/000921	10/24/2016	BUA		8,000.00	REF		TRANS FROM 88801217-170005-17			
2016/10/000923	10/20/2016	API		18.00	VND 019047 IN 12418		ALLEN COUNTY	WORTH CENTER		7146455
2016/10/000923	10/20/2016	POL		-18.00	VND 019047 PO 92100		ALLEN COUNTY	WORTH CENTER	2016	
2016/10/001235	10/26/2016	API		1,179.57	VND 000631 IN WEB000449292		BOB BARKER COMPANY	WESOH7		7147020
2016/10/001235	10/26/2016	POL		-1,179.57	VND 000631 PO 92100		BOB BARKER COMPANY	WESOH7	2016	
88801221	217040	88016	MATERIALS-PRO	5,000	7,613.00	5,420.68	.00	.00	2,192.32	71.2%



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ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>88801221</u>	<u>217040 88017</u>	<u>MATERIALS-PRO</u>	0	4,000.00	28.63	.00	1,971.37	2,000.00	50.0%
TOTAL MATERIALS & SUPPLIES			279,700	464,813.00	303,301.20	23,575.50	48,429.36	113,082.44	75.7%
31 SERVICES									
<u>88801231</u>	<u>310001 88016</u>	<u>UTILITIES</u>	130,000	110,000.00	66,792.16	.00	.00	43,207.84	60.7%
<u>88801231</u>	<u>310001 88017</u>	<u>UTILITIES</u>	0	67,800.00	43,203.89	8,438.75	15,800.65	8,795.46	87.0%*
<u>2016/10/000090</u>	10/04/2016	API	1,108.33	VND 006059 IN 7605733-2778-9	WASTE MANAGEMENT OF 778-0001131-2778-1				7145138
<u>2016/10/000090</u>	10/04/2016	POL	-1,108.33	VND 006059 PO 92056	WASTE MANAGEMENT OF 778-0001131-2778-1				2016
<u>2016/10/000921</u>	10/24/2016	BUA	4,800.00	REF	TRANS FROM 88801217-170005-17				
<u>2016/10/000922</u>	10/20/2016	API	943.13	VND 001046 IN 09/26/2016	CITY OF LIMA UTILITI M02-05530-01				7146475
<u>2016/10/000922</u>	10/20/2016	POL	-943.13	VND 001046 PO 92056	CITY OF LIMA UTILITI M02-05530-01				2016
<u>2016/10/000922</u>	10/20/2016	API	284.13	VND 001046 IN 10/05/2016	CITY OF LIMA UTILITI X01-11900-01				7146474
<u>2016/10/000922</u>	10/20/2016	POL	-284.13	VND 001046 PO 92056	CITY OF LIMA UTILITI X01-11900-01				2016
<u>2016/10/000923</u>	10/20/2016	API	5,458.37	VND 000217 IN 09/06/16	- 10/04/16 AMERICAN ELECTRIC PO 077-093-322-0-4				7146459
<u>2016/10/000923</u>	10/20/2016	POL	-5,458.37	VND 000217 PO 92056	AMERICAN ELECTRIC PO 077-093-322-0-4				2016
<u>2016/10/001234</u>	10/26/2016	API	644.79	VND 001585 IN 10/14/2016	DOMINION EAST OHIO 1440009305088				7147039
<u>2016/10/001234</u>	10/26/2016	POL	-644.79	VND 001585 PO 92056	DOMINION EAST OHIO 1440009305088				2016
<u>88801231</u>	<u>330605 88016</u>	<u>REPAIRS & MAI</u>	74,986	206,886.00	114,075.64	.00	.00	92,810.36	55.1%
<u>88801231</u>	<u>330605 88017</u>	<u>REPAIRS & MAI</u>	0	50,000.00	42,115.34	17,706.68	7,482.91	401.75	99.2%*
<u>2016/10/000090</u>	10/04/2016	API	80.00	VND 003225 IN 43668	LIMA FIRE EQUIPMENT W190				7145103
<u>2016/10/000090</u>	10/04/2016	POL	-80.00	VND 003225 PO 91732	LIMA FIRE EQUIPMENT W190				2016
<u>2016/10/000090</u>	10/04/2016	API	47.08	VND 003360 IN 915067	LOWES COMPANIES INC 9800 096886 1				7145108
<u>2016/10/000090</u>	10/04/2016	POL	-47.08	VND 003360 PO 91732	LOWES COMPANIES INC 9800 096886 1				2016
<u>2016/10/000090</u>	10/04/2016	API	7.83	VND 003360 IN 914126-1	LOWES COMPANIES INC 9800 096886 1				7145105
<u>2016/10/000090</u>	10/04/2016	POL	-7.83	VND 003360 PO 91732	LOWES COMPANIES INC 9800 096886 1				2016
<u>2016/10/000090</u>	10/04/2016	API	27.83	VND 003360 IN 915512	LOWES COMPANIES INC 9800 096886 1				7145107
<u>2016/10/000090</u>	10/04/2016	POL	-27.83	VND 003360 PO 91732	LOWES COMPANIES INC 9800 096886 1				2016
<u>2016/10/000090</u>	10/04/2016	API	19.63	VND 003360 IN 915214-1	LOWES COMPANIES INC 9800 096886 1				7145106
<u>2016/10/000090</u>	10/04/2016	POL	-19.63	VND 003360 PO 91732	LOWES COMPANIES INC 9800 096886 1				2016
<u>2016/10/000090</u>	10/04/2016	API	7.22	VND 003360 IN 915341	LOWES COMPANIES INC 9800 096886 1				7145104
<u>2016/10/000090</u>	10/04/2016	POL	-7.22	VND 003360 PO 91732	LOWES COMPANIES INC 9800 096886 1				2016
<u>2016/10/000119</u>	10/04/2016	POM	-401.75	VND 006013 PO 91732	VARIOUS VENDORS RETURN OPEN AMOUNT				2016
<u>2016/10/000120</u>	10/04/2016	POE	25,000.00	VND 006013 PO 92152	VARIOUS VENDORS SB=MAINTENANCE				
<u>2016/10/000201</u>	10/05/2016	API	262.50	VND 008135 IN 41113	COMMERCIAL COMMUNICA WORTH CENTER				7145297
<u>2016/10/000201</u>	10/05/2016	POL	-262.50	VND 008135 PO 92152	COMMERCIAL COMMUNICA WORTH CENTER				2016
<u>2016/10/000201</u>	10/05/2016	API	334.00	VND 006056 IN 11849-69595	WASHAM PLUMBING HEAT WORTH CENTER				7145353



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8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED
<u>88801231 330605 88017 REPAIRS & MAI</u>							
<u>2016/10/000201</u>	10/05/2016	POL	-334.00	VND 006056 PO 92152	WASHAM PLUMBING HEAT WORTH CENTER	2016	
<u>2016/10/000206</u>	10/05/2016	API	158.85	VND 002197 IN 0003850789-IN	HERITAGE FOOD SERVIC HFE46293		7145318
<u>2016/10/000206</u>	10/05/2016	POL	-158.85	VND 002197 PO 92152	HERITAGE FOOD SERVIC HFE46293	2016	
<u>2016/10/000922</u>	10/20/2016	API	78.25	VND 005796 IN EL4380530	TREASURER, STATE OF WORTH CENTER		7146528
<u>2016/10/000922</u>	10/20/2016	POL	-78.25	VND 005796 PO 92152	TREASURER, STATE OF WORTH CENTER	2016	
<u>2016/10/000922</u>	10/20/2016	API	13,911.00	VND 010122 IN 102060	WAIBEL ENERGY SYSTEM WOR001		7146535
<u>2016/10/000922</u>	10/20/2016	POL	-13,911.00	VND 010122 PO 92152	WAIBEL ENERGY SYSTEM WOR001	2016	
<u>2016/10/000923</u>	10/20/2016	API	839.80	VND 000176 IN 1511	ALLEN TIRE SERVICE WORTH CENTER		7146457
<u>2016/10/000923</u>	10/20/2016	POL	-839.80	VND 000176 PO 92152	ALLEN TIRE SERVICE WORTH CENTER	2016	
<u>2016/10/000923</u>	10/20/2016	API	1,500.00	VND 008135 IN 41092	COMMERCIAL COMMUNICA WORTH CENTER		7146479
<u>2016/10/000923</u>	10/20/2016	POL	-1,500.00	VND 008135 PO 92152	COMMERCIAL COMMUNICA WORTH CENTER	2016	
<u>2016/10/000923</u>	10/20/2016	API	106.88	VND 006024 IN 9248265614	W W GRAINGER INC 882418312		7146534
<u>2016/10/000923</u>	10/20/2016	POL	-106.88	VND 006024 PO 92152	W W GRAINGER INC 882418312	2016	
<u>2016/10/000923</u>	10/20/2016	API	131.75	VND 002051 IN 987752563	GRAYBAR ELECTRIC CO 0000154187		7146492
<u>2016/10/000923</u>	10/20/2016	POL	-131.75	VND 002051 PO 92152	GRAYBAR ELECTRIC CO 0000154187	2016	
<u>2016/10/001235</u>	10/26/2016	API	40.00	VND 000753 IN 147078	BUCKEYE EXTERMINATIN 100366		7147025
<u>2016/10/001235</u>	10/26/2016	POL	-40.00	VND 000753 PO 92152	BUCKEYE EXTERMINATIN 100366	2016	
<u>2016/10/001235</u>	10/26/2016	API	144.68	VND 002197 IN 0003869674-IN	HERITAGE FOOD SERVIC HFE46293		7147047
<u>2016/10/001235</u>	10/26/2016	POL	-144.68	VND 002197 PO 92152	HERITAGE FOOD SERVIC HFE46293	2016	
<u>2016/10/001235</u>	10/26/2016	API	9.38	VND 003493 IN 18889	MARIMOR INDUSTRIES I WORTH CENTER		7147059
<u>2016/10/001235</u>	10/26/2016	POL	-9.38	VND 003493 PO 92152	MARIMOR INDUSTRIES I WORTH CENTER	2016	
<u>88801231 340435 88016 SERVICES-MEDI</u>			93,600	103,100.00	58,024.38	.00	45,075.62 56.3%
<u>88801231 340435 88017 SERVICES-MEDI</u>			0	78,000.00	42,556.45	10,462.91	2,443.55 33,000.00 57.7%
<u>2016/10/000200</u>	10/05/2016	API	60.00	VND 018158 IN 4425922	NEW TRIDENT HOLDCORP 9915409 WORTH CEN		7145336
<u>2016/10/000200</u>	10/05/2016	POL	-60.00	VND 018158 PO 91735	NEW TRIDENT HOLDCORP 9915409 WORTH CENTER	2016	
<u>2016/10/000206</u>	10/05/2016	API	6.08	VND 016361 IN 86413861	MCKESSON MEDICAL 4458898		7145331
<u>2016/10/000206</u>	10/05/2016	POL	-6.08	VND 016361 PO 91735	MCKESSON MEDICAL 4458898	2016	
<u>2016/10/000206</u>	10/05/2016	API	28.40	VND 016361 IN 86423460	MCKESSON MEDICAL 4458898		7145332
<u>2016/10/000206</u>	10/05/2016	POL	-28.40	VND 016361 PO 91735	MCKESSON MEDICAL 4458898	2016	
<u>2016/10/000922</u>	10/20/2016	API	43.64	VND 016361 IN 86905021	MCKESSON MEDICAL 4458898		7146506
<u>2016/10/000922</u>	10/20/2016	POL	-43.64	VND 016361 PO 91735	MCKESSON MEDICAL 4458898	2016	
<u>2016/10/000922</u>	10/20/2016	API	14.76	VND 016361 IN 86491491	MCKESSON MEDICAL 4458898		7146506
<u>2016/10/000922</u>	10/20/2016	POL	-14.76	VND 016361 PO 91735	MCKESSON MEDICAL 4458898	2016	
<u>2016/10/000922</u>	10/20/2016	API	42.40	VND 016361 IN 87031375	MCKESSON MEDICAL 4458898		7146506
<u>2016/10/000922</u>	10/20/2016	POL	-42.40	VND 016361 PO 91735	MCKESSON MEDICAL 4458898	2016	
<u>2016/10/000923</u>	10/20/2016	API	10,115.63	VND 016282 IN 60263	ADVANCED CORRECTIONA WORTH CENTER		7146450
<u>2016/10/000923</u>	10/20/2016	POL	-10,115.63	VND 016282 PO 91735	ADVANCED CORRECTIONA WORTH CENTER	2016	
<u>2016/10/000923</u>	10/20/2016	API	152.00	VND 016499 IN 37908	GARCIA LABORATORY WORTH CENTER		7146491
<u>2016/10/000923</u>	10/20/2016	POL	-152.00	VND 016499 PO 91735	GARCIA LABORATORY WORTH CENTER	2016	
<u>2016/10/001174</u>	10/27/2016	BUA	26,000.00	REF	RES #705-16		



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<u>88801231</u>	<u>360201 88016 RENT</u>	15,000	20,000.00	10,202.99	.00	.00	9,797.01	51.0%
<u>88801231</u>	<u>360201 88017 RENT</u>	0	12,500.00	7,602.16	1,816.04	585.33	4,312.51	65.5%
<u>2016/10/000090</u>	10/04/2016 API	267.00 VND	004288 IN 3301672565			PITNEY BOWES GLOBAL 0010722587		7145120
<u>2016/10/000090</u>	10/04/2016 POL	-267.00 VND	004288 PO 91958			PITNEY BOWES GLOBAL 0010722587	2016	
<u>2016/10/000206</u>	10/05/2016 API	80.00 VND	017687 IN 016-1053			GREGORY DECOURSEY WORTH CENTER		7145316
<u>2016/10/000206</u>	10/05/2016 POL	-80.00 VND	017687 PO 91958			GREGORY DECOURSEY WORTH CENTER	2016	
<u>2016/10/000751</u>	10/13/2016 API	138.20 VND	008292 IN RS19018			LANE'S WAREHOUSING B=RENT		7146281
<u>2016/10/000751</u>	10/13/2016 POL	-138.20 VND	008292 PO 91958			LANE'S WAREHOUSING B=RENT	2016	
<u>2016/10/000921</u>	10/24/2016 BUA	2,500.00 REF				TRANS FROM 88801217-170005-17		
<u>2016/10/001235</u>	10/26/2016 API	1,330.84 VND	003395 IN 315672501			LYON FINANCIAL SERVI 1247564		7147057
<u>2016/10/001235</u>	10/26/2016 POL	-1,330.84 VND	003395 PO 91958			LYON FINANCIAL SERVI 1247564	2016	
<u>88801231</u>	<u>360305 88016 ADVERTISING &</u>	7,903	24,903.00	11,488.27	.00	.00	13,414.73	46.1%
<u>88801231</u>	<u>360305 88017 ADVERTISING &</u>	0	19,000.00	8,736.50	1,537.61	1,259.39	9,004.11	52.6%
<u>2016/10/000199</u>	10/05/2016 API	179.94 VND	010071 IN 091679725			FINDLAY PUBLISHI 79725		7145311
<u>2016/10/000199</u>	10/05/2016 POL	-179.94 VND	010071 PO 92083			FINDLAY PUBLISHI 79725	2016	
<u>2016/10/000921</u>	10/24/2016 BUA	9,000.00 REF				TRANS FROM 88801217-170005-17		
<u>2016/10/000922</u>	10/20/2016 API	63.00 VND	004629 IN 114134			QUICK AS A WINK PRIN WORTH CENTER		7146511
<u>2016/10/000922</u>	10/20/2016 POL	-63.00 VND	004629 PO 92083			QUICK AS A WINK PRIN WORTH CENTER	2016	
<u>2016/10/000922</u>	10/20/2016 API	368.74 VND	005594 IN 09/30/2016			THE TIMES BULLETIN 00002191		7146524
<u>2016/10/000922</u>	10/20/2016 POL	-368.74 VND	005594 PO 92083			THE TIMES BULLETIN 00002191	2016	
<u>2016/10/000923</u>	10/20/2016 API	925.93 VND	005564 IN 09/04/16			- 10/01/16 CIVITAS HOLDINGS, LL 40038571		7146476
<u>2016/10/000923</u>	10/20/2016 POL	-925.93 VND	005564 PO 92083			CIVITAS HOLDINGS, LL 40038571	2016	
<u>88801231</u>	<u>370210 88016 OFFENDER DRUG</u>	7,500	7,500.00	6,247.98	.00	.00	1,252.02	83.3%
<u>88801231</u>	<u>370210 88017 OFFENDER DRUG</u>	0	1,500.00	420.00	70.00	330.00	750.00	50.0%
<u>2016/10/000751</u>	10/13/2016 API	70.00 VND	006415 IN 9/30/16			PATHOLOGY LABORATORI B=OFFENDER DRUG TE		7146289
<u>2016/10/000751</u>	10/13/2016 POL	-70.00 VND	006415 PO 91739			PATHOLOGY LABORATORI B=OFFENDER DRUG TEST	2016	
<u>88801231</u>	<u>370317 88016 ADMIN COST -</u>	39,000	75,000.00	42,977.89	.00	.00	32,022.11	57.3%
<u>88801231</u>	<u>370317 88017 ADMIN COST -</u>	0	19,300.00	9,290.50	.00	.00	10,009.50	48.1%
<u>2016/10/000863</u>	10/21/2016 POM	-3,209.50 VND	006013 PO 91721			VARIOUS VENDORS		
<u>2016/10/000921</u>	10/24/2016 BUA	2,300.00 REF				RETURN OPEN AMOUNT	2016	
						TRANS FROM 88801217-170005-17		



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88801231	370318	88016 ADMIN COST -	72,000	67,000.00	17,856.91	.00	.00	49,143.09	26.7%
88801231	370318	88017 ADMIN COST -	0	23,800.00	16,713.34	1,811.82	.00	7,086.66	70.2%
2016/10/000921	10/24/2016	BUA	6,800.00	REF				TRANS FROM 88801217-170005-17	
2016/10/000923	10/20/2016	API	1,811.82	VND 014125 IN 111888				CLEMANS, NELSON AND WORTH CENTER	7146478
2016/10/000923	10/20/2016	POL	-1,811.82	VND 014125 PO 92084				CLEMANS, NELSON AND WORTH CENTER	2016
2016/10/000966	10/24/2016	POM	-274.62	VND 006013 PO 92084				VARIOUS VENDORS RETURN OPEN AMOUNT	2016
88801231	370319	88016 ADMIN COST -	23,000	23,000.00	.00	.00	.00	23,000.00	.0%
88801231	370319	88017 ADMIN COST -	0	22,000.00	21,768.00	.00	.00	232.00	98.9%*
88801231	370710	88016 COMMUNICATION	21,800	21,800.00	17,272.34	.00	.00	4,527.66	79.2%
88801231	370710	88017 COMMUNICATION	0	18,500.00	8,401.74	2,320.19	4,429.81	5,668.45	69.4%
2016/10/000865	10/21/2016	POM	-668.45	VND 006013 PO 91723				VARIOUS VENDORS RETURN OPEN AMOUNT	2016
2016/10/000866	10/20/2016	POE	6,750.00	VND 006013 PO 92226				VARIOUS VENDORS BLANKET=COMMUNICATIONS	
2016/10/000921	10/24/2016	BUA	5,000.00	REF				TRANS FROM 88801217-170005-17	
2016/10/001234	10/26/2016	API	441.94	VND 004634 IN 1389222707				CENTURYLINK 55248125	7147027
2016/10/001234	10/26/2016	POL	-441.94	VND 004634 PO 92226				CENTURYLINK 55248125	2016
2016/10/001234	10/26/2016	API	739.87	VND 017428 IN 10/13/2016				VALTECH COMMUNICATIO 400468	7147086
2016/10/001234	10/26/2016	POL	-739.87	VND 017428 PO 92226				VALTECH COMMUNICATIO 400468	2016
2016/10/001234	10/26/2016	API	1,138.38	VND 005948 IN 9773384901				VERIZON WIRELESS 881842703-00001	7147088
2016/10/001234	10/26/2016	POL	-1,138.38	VND 005948 PO 92226				VERIZON WIRELESS 881842703-00001	2016
88801231	370719	88016 ASSESSMENTS	1,300	1,300.00	.00	.00	.00	1,300.00	.0%
88801231	370719	88017 ASSESSMENTS	0	1,000.00	.00	.00	500.00	500.00	50.0%
88801231	370763	88016 PROGRAM TRANS	18,000	23,000.00	8,252.70	.00	.00	14,747.30	35.9%
88801231	370763	88017 PROGRAM TRANS	0	14,000.00	8,684.95	3,015.17	4,464.83	850.22	93.9%*
2016/10/000089	10/03/2016	API	480.00	VND 000176 IN 1485				ALLEN TIRE SERVICE WORTH CENTER	7145068
2016/10/000089	10/03/2016	POL	-480.00	VND 000176 PO 91733				ALLEN TIRE SERVICE WORTH CENTER	2016
2016/10/000118	10/04/2016	POM	-850.22	VND 006013 PO 91733				VARIOUS VENDORS RETURN OPEN AMOUNT	2016
2016/10/000120	10/04/2016	POE	7,000.00	VND 006013 PO 92150				VARIOUS VENDORS B= TRANSPORTATION	
2016/10/000750	10/18/2016	API	161.91	VND 003181 IN 08/25/2016				CARDMEMBER SERVICE 4798510057034379	7146253
2016/10/000750	10/18/2016	POL	-161.91	VND 003181 PO 92150				CARDMEMBER SERVICE 4798510057034379	2016
2016/10/000922	10/20/2016	API	851.64	VND 018990 IN 106161				MATTHEW J RONE WORTH CENTER	7146505



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>88801231 370763 88017 PROGRAM TRANS</u>									
<u>2016/10/000922</u>	10/20/2016	POL	-851.64 VND 018990 PO 92150	MATTHEW J RONE	WORTH CENTER	2016			
<u>2016/10/000922</u>	10/20/2016	API	680.39 VND 005266 IN 09/14/16	- 10/11/16	SPEEDWAY SUPERAMERIC 1000090173		7146516		
<u>2016/10/000922</u>	10/20/2016	POL	-680.39 VND 005266 PO 92150	SPEEDWAY SUPERAMERIC	1000090173	2016			
<u>2016/10/000923</u>	10/20/2016	API	29.96 VND 016232 IN 10/14/16	BRENT BURK	WORTH CENTER		7146466		
<u>2016/10/000923</u>	10/20/2016	POL	-29.96 VND 016232 PO 92150	BRENT BURK	WORTH CENTER	2016			
<u>2016/10/000923</u>	10/20/2016	API	10.92 VND 018913 IN 10/17/2016	JESSICA BASINGER	WORTH CENTER		7146497		
<u>2016/10/000923</u>	10/20/2016	POL	-10.92 VND 018913 PO 92150	JESSICA BASINGER	WORTH CENTER	2016			
<u>2016/10/000923</u>	10/20/2016	API	28.84 VND 018895 IN 10/17/16	KELLY R DYE	WORTH CENTER		7146500		
<u>2016/10/000923</u>	10/20/2016	POL	-28.84 VND 018895 PO 92150	KELLY R DYE	WORTH CENTER	2016			
<u>2016/10/001235</u>	10/26/2016	API	124.30 VND 015309 IN 9228750113	DSW, INNS, INC	49947599		7147042		
<u>2016/10/001235</u>	10/26/2016	POL	-124.30 VND 015309 PO 92150	DSW, INNS, INC	49947599	2016			
<u>2016/10/001235</u>	10/26/2016	API	275.00 VND 001647 IN 9323650107	DRURY INNS INC	499475599		7147041		
<u>2016/10/001235</u>	10/26/2016	POL	-275.00 VND 001647 PO 92150	DRURY INNS INC	499475599	2016			
<u>2016/10/001235</u>	10/26/2016	API	275.00 VND 001647 IN 9322680107	DRURY INNS INC	49947599		7147040		
<u>2016/10/001235</u>	10/26/2016	POL	-275.00 VND 001647 PO 92150	DRURY INNS INC	49947599	2016			
<u>2016/10/001235</u>	10/26/2016	API	42.49 VND 016413 IN 10/14/16	JAMES R LUTZ	WORTH CENTER		7147050		
<u>2016/10/001235</u>	10/26/2016	POL	-42.49 VND 016413 PO 92150	JAMES R LUTZ	WORTH CENTER	2016			
<u>2016/10/001235</u>	10/26/2016	API	54.72 VND 018990 IN 1020161	MATTHEW J RONE	WORTH CENTER		7147060		
<u>2016/10/001235</u>	10/26/2016	POL	-54.72 VND 018990 PO 92150	MATTHEW J RONE	WORTH CENTER	2016			
<u>88801231 380810 88016 STAFF RECRUIT</u>			20,000	23,650.00	16,479.15	.00	.00	7,170.85	69.7%
<u>88801231 380810 88017 STAFF RECRUIT</u>			0	12,000.00	4,803.85	2,045.00	1,196.15	6,000.00	50.0%
<u>2016/10/000089</u>	10/03/2016	API	1,125.00 VND 004187 IN SEPTEMBER 30, 2016	OHIO JUSTICE ALLIANC	WORTH CENTER		7145117		
<u>2016/10/000089</u>	10/03/2016	POL	-1,125.00 VND 004187 PO 91734	OHIO JUSTICE ALLIANC	WORTH CENTER	2016			
<u>2016/10/000923</u>	10/20/2016	API	40.00 VND 000365 IN 6309	APOLLO CAREER CENTER	WORTH CENTER 1217-		7146465		
<u>2016/10/000923</u>	10/20/2016	POL	-40.00 VND 000365 PO 91734	APOLLO CAREER CENTER	WORTH CENTER 1217-070907	2016			
<u>2016/10/001235</u>	10/26/2016	API	270.00 VND 000216 IN 12,153,699	AMERICAN CORRECTIONA	1042607		7147014		
<u>2016/10/001235</u>	10/26/2016	POL	-270.00 VND 000216 PO 91734	AMERICAN CORRECTIONA	1042607	2016			
<u>2016/10/001235</u>	10/26/2016	API	305.00 VND 000216 IN 12,153,698	AMERICAN CORRECTIONA	10775301		7147016		
<u>2016/10/001235</u>	10/26/2016	POL	-305.00 VND 000216 PO 91734	AMERICAN CORRECTIONA	10775301	2016			
<u>2016/10/001235</u>	10/26/2016	API	305.00 VND 000216 IN 12,153,697	AMERICAN CORRECTIONA	10775302		7147015		
<u>2016/10/001235</u>	10/26/2016	POL	-305.00 VND 000216 PO 91734	AMERICAN CORRECTIONA	10775302	2016			
TOTAL SERVICES			524,089	1,046,539.00	583,967.13	49,224.17	38,492.62	424,079.25	59.5%
<u>41 CAPITAL OUTLAY</u>									
<u>88801241 410400 88016 EQUIPMENT</u>			47,350	73,387.00	56,986.62	.00	.00	16,400.38	77.7%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED
88801241 410400 88017 EQUIPMENT	0	12,500.00	6,815.72	511.98	3,184.28	2,500.00	80.0%
2016/10/000206 10/05/2016 API	511.98 VND	016513 IN WORTH0916		JOSEPH EATMAN	WORTH CENTER		7145323
2016/10/000206 10/05/2016 POL	-511.98 VND	016513 PO 91740		JOSEPH EATMAN	WORTH CENTER	2016	
2016/10/000921 10/24/2016 BUA	2,500.00 REF				TRANS FROM 88801217-170005-17		
TOTAL CAPITAL OUTLAY	47,350	85,887.00	63,802.34	511.98	3,184.28	18,900.38	78.0%
TOTAL UNDEFINED	2,993,073	4,591,616.00	2,521,881.48	219,424.41	168,357.83	1,901,376.69	58.6%
TOTAL UNDEFINED	2,993,073	4,591,616.00	2,521,881.48	219,424.41	168,357.83	1,901,376.69	58.6%
TOTAL WORTH CENTER	2,993,073	4,591,616.00	2,521,881.48	219,424.41	168,357.83	1,901,376.69	58.6%
TOTAL EXPENSES	2,993,073	4,591,616.00	2,521,881.48	219,424.41	168,357.83	1,901,376.69	



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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 170005 SALARY - EMPLOYEES</u>	0	132,000.00		73,159.45	4,437.60	.00	58,840.55	55.4%	
<u>2016/10/000146</u> 10/05/2016 PRJ	4,437.60 REF	100516				WARRANT=100516	RUN=1 BIWEEKLY		
<u>88811217 170005 88116 SALARY - EMPL</u>	220,920	210,920.00		144,030.68	4,437.60	8,415.90	58,473.42	72.3%	
<u>2016/10/000682</u> 10/19/2016 PRJ	4,437.60 REF	101916				WARRANT=101916	RUN=1 BIWEEKLY		
<u>2016/10/001132</u> 10/27/2016 BUA	-10,000.00 REF					TRANS TO 88811241-410400			
<u>88811217 171001 PERS</u>	0	.00		9,963.62	621.27	.00	-9,963.62	100.0%*	
<u>2016/10/000146</u> 10/05/2016 PRJ	621.27 REF	100516				WARRANT=100516	RUN=1 BIWEEKLY		
<u>88811217 171001 88116 PERS</u>	30,929	30,929.00		1,718.85	621.27	.00	29,210.15	5.6%	
<u>2016/10/000682</u> 10/19/2016 PRJ	621.27 REF	101916				WARRANT=101916	RUN=1 BIWEEKLY		
<u>88811217 172001 MEDICARE</u>	0	.00		1,026.00	62.73	.00	-1,026.00	100.0%*	
<u>2016/10/000146</u> 10/05/2016 PRJ	62.73 REF	100516				WARRANT=100516	RUN=1 BIWEEKLY		
<u>88811217 172001 88116 MEDICARE</u>	3,203	3,203.00		176.29	62.73	.00	3,026.71	5.5%	
<u>2016/10/000682</u> 10/19/2016 PRJ	62.73 REF	101916				WARRANT=101916	RUN=1 BIWEEKLY		
<u>88811217 173001 88116 WORKMEN'S COM</u>	5,412	5,412.00		1,109.54	.00	.00	4,302.46	20.5%	
<u>88811217 174001 88116 UNEMPLOYMENT</u>	4,418	4,418.00		.00	.00	.00	4,418.00	.0%	
<u>88811217 175001 88116 MEDICAL PREMI</u>	64,413	64,413.00		21,806.19	332.33	.00	42,606.81	33.9%	
<u>2016/10/000092</u> 10/04/2016 API	250.00 VND	013068 IN	SEPTEMBER 2016-1			CITIZENS NATIONAL BA	WORTH CENTER	7145079	
<u>2016/10/000092</u> 10/04/2016 POL	-250.00 VND	013068 PO	91462			CITIZENS NATIONAL BA	WORTH CENTER	2016	
<u>2016/10/000920</u> 10/20/2016 API	82.33 VND	008931 IN	11/01/16-11/30/16-2			THE GUARDIAN	GROUP ID # 00	4217	
<u>2016/10/000920</u> 10/20/2016 POL	-82.33 VND	008931 PO	91462			THE GUARDIAN	GROUP ID # 00	4217	
<u>2016/10/000967</u> 10/24/2016 POM	-1,845.49 VND	006013 PO	91462			VARIOUS VENDORS	RETURN OPEN AMOUNT	2016	



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ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8881	WORTH PROB IMPROV	APPROP	BUDGET				BUDGET	USED	
88811217	175003 88116 A/C LIFE INSU	1,620	1,620.00	.00	.00	.00	1,620.00	.0%	
TOTAL PERSONAL SERVICES		330,915	452,915.00	252,990.62	10,575.53	8,415.90	191,508.48	57.7%	
21 MATERIALS & SUPPLIES									
88811221	211000 88116 OFFICE	5,022	5,022.00	226.80	83.97	2,273.20	2,522.00	49.8%	
	2016/10/000198 10/05/2016 API	83.97	VND 016513 IN WORTH0916-1		JOSEPH EATMAN	WORTH CENTER - P.I	7145322		
	2016/10/000198 10/05/2016 POL	-83.97	VND 016513 PO 90817		JOSEPH EATMAN	WORTH CENTER - P.I.G.	2016		
88811221	211007 88116 UNIFORMS	1,500	1,500.00	594.09	.00	905.91	.00	100.0%*	
88811221	216035 88116 RESIDENT EXPE	8,500	8,500.00	350.00	.00	4,000.00	4,150.00	51.2%	
88811221	217040 88116 MATERIALS-PRO	5,000	5,000.00	.00	.00	2,500.00	2,500.00	50.0%	
TOTAL MATERIALS & SUPPLIES		20,022	20,022.00	1,170.89	83.97	9,679.11	9,172.00	54.2%	
31 SERVICES									
88811231	360305 88116 ADVERTISING &	500	500.00	.00	.00	500.00	.00	100.0%*	
88811231	370210 88116 OFFENDER DRUG	4,000	4,000.00	.00	.00	.00	4,000.00	.0%	
88811231	370710 88116 COMMUNICATION	12,960	12,960.00	3,592.08	426.65	407.92	8,960.00	30.9%	
	2016/10/000920 10/20/2016 API	426.65	VND 005948 IN 9773384902		VERIZON WIRELESS	881842703-00002	7146533		
	2016/10/000920 10/20/2016 POL	-426.65	VND 005948 PO 91901		VERIZON WIRELESS	881842703-00002	2016		
88811231	370718 88116 COUNSELING	14,131	14,131.00	8,415.90	.00	1,584.10	4,131.00	70.8%	



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ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
8881	WORTH PROB IMPROV									
<u>88811231</u>	<u>370719</u>	<u>88116</u>	<u>ASSESSMENTS</u>	1,000	1,000.00	.00	.00	500.00	500.00	50.0%
<u>88811231</u>	<u>370763</u>	<u>88116</u>	<u>PROGRAM TRANS</u>	8,000	8,000.00	2,965.33	961.09	3,038.91	1,995.76	75.1%
<u>2016/10/000198</u>	10/05/2016	API		25.55	VND 019014 IN 9/7/16		CORY MAAG	WORTH CENTER -P.I.		7145301
<u>2016/10/000198</u>	10/05/2016	POL		-25.55	VND 019014 PO 91280	CORY MAAG		WORTH CENTER -P.I.G.	2016	
<u>2016/10/000198</u>	10/05/2016	API		10.00	VND 019014 IN 9/22/16		CORY MAAG	WORTH CENTER P.I.G.		7145300
<u>2016/10/000198</u>	10/05/2016	POL		-10.00	VND 019014 PO 91280	CORY MAAG		WORTH CENTER P.I.G.	2016	
<u>2016/10/000752</u>	10/18/2016	API		907.80	VND 003181 IN 08/29/16			CARDMEMBER SERVICE 4798510057034379		7146254
<u>2016/10/000752</u>	10/18/2016	POL		-907.80	VND 003181 PO 91280	CARDMEMBER	SERVICE	4798510057034379	P.I.G. 2016	
<u>2016/10/000920</u>	10/20/2016	API		17.74	VND 019014 IN 10/18/16		CORY MAAG	WORTH CENTER		7146480
<u>2016/10/000920</u>	10/20/2016	POL		-17.74	VND 019014 PO 91280	CORY MAAG		WORTH CENTER	2016	
<u>88811231</u>	<u>380810</u>	<u>88116</u>	<u>STAFF RECRUIT</u>	7,350	7,350.00	222.00	.00	3,278.00	3,850.00	47.6%
TOTAL SERVICES			47,941	47,941.00	15,195.31	1,387.74	9,308.93	23,436.76		51.1%
41 CAPITAL OUTLAY										
<u>88811241</u>	<u>410400</u>	<u>88116</u>	<u>EQUIPMENT</u>	5,000	15,000.00	2,251.93	.00	.00	12,748.07	15.0%
<u>2016/10/001132</u>	10/27/2016	BUA		10,000.00	REF			TRANS FROM 88811217-170005		
TOTAL CAPITAL OUTLAY			5,000	15,000.00	2,251.93	.00	.00	12,748.07		15.0%
TOTAL UNDEFINED			403,878	535,878.00	271,608.75	12,047.24	27,403.94	236,865.31		55.8%
TOTAL UNDEFINED			403,878	535,878.00	271,608.75	12,047.24	27,403.94	236,865.31		55.8%
TOTAL WORTH PROB IMPROV			403,878	535,878.00	271,608.75	12,047.24	27,403.94	236,865.31		55.8%
TOTAL EXPENSES			403,878	535,878.00	271,608.75	12,047.24	27,403.94	236,865.31		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8882 PREA GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88821241 410400 88016 EQUIPMENT	0	.00	13,820.00	.00	.00	-13,820.00	100.0%*	
TOTAL CAPITAL OUTLAY	0	.00	13,820.00	.00	.00	-13,820.00	100.0%	
TOTAL UNDEFINED	0	.00	13,820.00	.00	.00	-13,820.00	100.0%	
TOTAL UNDEFINED	0	.00	13,820.00	.00	.00	-13,820.00	100.0%	
TOTAL PREA GRANT	0	.00	13,820.00	.00	.00	-13,820.00	100.0%	
TOTAL EXPENSES	0	.00	13,820.00	.00	.00	-13,820.00		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90015155 900000 TREASURER ADJUSTME</u>	0	.00	17,748.35	1,457.73	.00	-17,748.35	100.0%*
<u>2016/10/000996</u> 10/24/2016 API	1,249.64 VND	009997 IN	47-0609-06-026.000	TREASURER REFUND	REFUND FROM TAXLIE		7146690
<u>2016/10/000996</u> 10/24/2016 API	97.25 VND	009997 IN	28-3600-04-003.000	TREASURER REFUND	REMISSION OF PENAL		7146687
<u>2016/10/000996</u> 10/24/2016 API	110.84 VND	009997 IN	46-1801-03-011.000	TREASURER REFUND	TAXPAYER REQUESTED		7146691
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>	0	.00	341,144.68	114,818.66	.00	-341,144.68	100.0%*
<u>2016/10/000105</u> 10/03/2016 API	588.40 VND	009999 IN	37-0300-03-001.003	AUDITOR REFUND	FIRST HALF DUE: CO		7145072
<u>2016/10/000106</u> 10/03/2016 API	80,613.98 VND	009999 IN	36-2201-02-020.000	AUDITOR REFUND	BR 2015-087		7145071
<u>2016/10/000252</u> 10/06/2016 API	202.49 VND	009999 IN	36-3609-06-001.000	AUDITOR REFUND	REMITTED FOR PEN./		7145364
<u>2016/10/000385</u> 10/11/2016 API	273.66 VND	009999 IN	34-1300-02-004.000	AUDITOR REFUND	HOMESTEAD ADJUSTME		7145526
<u>2016/10/000385</u> 10/11/2016 API	57.54 VND	009999 IN	01526	AUDITOR REFUND	HOMESTEAD ADJUSTME		7145527
<u>2016/10/000386</u> 10/11/2016 API	453.37 VND	009999 IN	37-3112-04-028.000	AUDITOR REFUND	HOMESTEAD ADJUSTME		7145531
<u>2016/10/000387</u> 10/11/2016 API	459.46 VND	009999 IN	44-1211-06-001.000	AUDITOR REFUND	GRANTED TAX EXEMPT		7145528
<u>2016/10/000387</u> 10/11/2016 API	651.50 VND	009999 IN	44-1211-06-005.000	AUDITOR REFUND	GRANTED TAX EXEMPT		7145530
<u>2016/10/000387</u> 10/11/2016 API	1,684.52 VND	009999 IN	44-1112-01-001.000	AUDITOR REFUND	GRANTED TAX EXEMPT		7145529
<u>2016/10/000564</u> 10/17/2016 API	6,523.74 VND	009999 IN	36-2705-01-023.000	AUDITOR REFUND	REMITTED TAX EXEMP		7145896
<u>2016/10/000564</u> 10/17/2016 API	10,764.00 VND	009999 IN	36-2204-03-036.000	AUDITOR REFUND	REMITTED TAX EXEMP		7145897
<u>2016/10/000659</u> 10/17/2016 API	431.78 VND	009999 IN	37-3211-07-030.000	AUDITOR REFUND	HOMESTEAD ADJUSTME		7146053
<u>2016/10/000950</u> 10/24/2016 API	58.42 VND	009999 IN	37-3212-14-006.002	AUDITOR REFUND	REMITTED TAXES FOR		7146555
<u>2016/10/000950</u> 10/24/2016 API	11,626.02 VND	009999 IN	37-2203-01-001.001	AUDITOR REFUND	REMITTED TAXES FIR		7146554
<u>2016/10/000955</u> 10/24/2016 API	413.52 VND	009999 IN	47-0901-01-009.000	AUDITOR REFUND	HOMESTEAD ADJUSTME		7146556
<u>2016/10/000995</u> 10/24/2016 API	7.88 VND	009999 IN	47-1700-01-002.001	AUDITOR REFUND	REMITTED TAX FOR 2		7146638
<u>2016/10/000995</u> 10/24/2016 API	8.38 VND	009999 IN	37-3212-14-001.000	AUDITOR REFUND	REMITT TAXES FOR 2		7146637
<u>90015155 900020 DISTRIBUTION-COUNT</u>	0	.00	11,030,809.08	.00	.00	-11,030,809.08	100.0%*
<u>90015155 900021 DISTRIBUTION-TOWNS</u>	0	.00	5,523,181.20	.00	.00	-5,523,181.20	100.0%*
<u>90015155 900022 DISTRIBUTION-SCHOO</u>	0	.00	35,264,677.95	.00	.00	-35,264,677.95	100.0%*



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ALLEN COUNTY
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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
90015155 900023 DISTRIBUTION-MUNIC	0	.00	2,410,715.00	.00	.00	-2,410,715.00	100.0%*	
90015155 900024 DISTRIBUTION-LIBRA	0	.00	70,841.51	.00	.00	-70,841.51	100.0%*	
90015155 900026 DISTRIBUTION-BD OF	0	.00	339,510.50	.00	.00	-339,510.50	100.0%*	
90015155 900028 DISTRIBUTION-SENIO	0	.00	782,423.00	.00	.00	-782,423.00	100.0%*	
90015155 900037 OUT OF COUNTY	0	.00	4,651.72	.00	.00	-4,651.72	100.0%*	
90015155 900040 LOCAL FEES WITHHEL	0	.00	25,366.37	.00	.00	-25,366.37	100.0%*	
90015155 900041 ELECTION FEES WITH	0	.00	142,284.36	.00	.00	-142,284.36	100.0%*	
90015155 900042 ADVERTISING TAX LI	0	.00	3,479.32	.00	.00	-3,479.32	100.0%*	
90015155 900076 ALLEN CO WATER DIS	0	.00	408,417.04	.00	.00	-408,417.04	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	56,365,250.08	116,276.39	.00	-56,365,250.08	100.0%	
TOTAL UNDEFINED	0	.00	56,365,250.08	116,276.39	.00	-56,365,250.08	100.0%	
TOTAL UNDEFINED	0	.00	56,365,250.08	116,276.39	.00	-56,365,250.08	100.0%	
TOTAL 1ST HALF REAL ESTATE	0	.00	56,365,250.08	116,276.39	.00	-56,365,250.08	100.0%	
TOTAL EXPENSES	0	.00	56,365,250.08	116,276.39	.00	-56,365,250.08		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9002 2ND HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155 900000 TREASURER ADJUSTME	0	.00	71,373.06	.00	.00	-71,373.06	100.0%*	
90025155 900002 AUD-REFUNDS-2ND HA	0	.00	77,011.00	.00	.00	-77,011.00	100.0%*	
90025155 900004 SURPLUS	0	.00	66,438.65	.00	.00	-66,438.65	100.0%*	
90025155 900020 DISTRIBUTION-COUNT	0	.00	8,308,055.21	.00	.00	-8,308,055.21	100.0%*	
90025155 900021 DISTRIBUTION-TOWNS	0	.00	4,425,695.88	.00	.00	-4,425,695.88	100.0%*	
90025155 900022 DISTRIBUTION-SCHOO	0	.00	27,680,179.96	.00	.00	-27,680,179.96	100.0%*	
90025155 900023 DISTRIBUTION-MUNIC	0	.00	1,534,645.52	.00	.00	-1,534,645.52	100.0%*	
90025155 900024 DISTRIBUTION-LIBRA	0	.00	52,394.43	.00	.00	-52,394.43	100.0%*	
90025155 900026 DISTRIBUTION-BD OF	0	.00	341,372.35	.00	.00	-341,372.35	100.0%*	
90025155 900028 DISTRIBUTION-SENIO	0	.00	574,159.22	.00	.00	-574,159.22	100.0%*	
90025155 900037 OUT OF COUNTY	0	.00	1,457.47	.00	.00	-1,457.47	100.0%*	
90025155 900040 LOCAL FEES WITHHEL	0	.00	37,518.27	.00	.00	-37,518.27	100.0%*	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9002 2ND HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
<u>90025155 900076 ALLEN CO WATER DIS</u>	0	.00	355,605.33	.00	.00	-355,605.33	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	43,525,906.35	.00	.00	-43,525,906.35	100.0%	
TOTAL UNDEFINED	0	.00	43,525,906.35	.00	.00	-43,525,906.35	100.0%	
TOTAL UNDEFINED	0	.00	43,525,906.35	.00	.00	-43,525,906.35	100.0%	
TOTAL 2ND HALF REAL ESTATE	0	.00	43,525,906.35	.00	.00	-43,525,906.35	100.0%	
TOTAL EXPENSES	0	.00	43,525,906.35	.00	.00	-43,525,906.35		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9003 SURPLUS REAL ESTATE	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
90035155 900000 TREASURER ADJUSTME	0	.00	12,904.19	.00	.00	-12,904.19	100.0%*		
90035155 900015 DISTROBUTION - SUR	0	.00	4,623.31	.00	.00	-4,623.31	100.0%*		
TOTAL OTHER FINANCING USES	0	.00	17,527.50	.00	.00	-17,527.50	100.0%		
TOTAL UNDEFINED	0	.00	17,527.50	.00	.00	-17,527.50	100.0%		
TOTAL UNDEFINED	0	.00	17,527.50	.00	.00	-17,527.50	100.0%		
TOTAL SURPLUS REAL ESTATE	0	.00	17,527.50	.00	.00	-17,527.50	100.0%		
TOTAL EXPENSES	0	.00	17,527.50	.00	.00	-17,527.50			



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9011 1ST HALF HOUSE TRAILER UNDIVID	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
90115155 900001 AUD-REFUNDS-1ST HA	0	.00	342.62	.00	.00	-342.62	100.0%*		
90115155 900015 DISTROBUTION - SUR	0	.00	97.79	.00	.00	-97.79	100.0%*		
90115155 900020 DISTRIBUTION-COUNT	0	.00	28,611.97	.00	.00	-28,611.97	100.0%*		
90115155 900021 DISTRIBUTION-TOWNS	0	.00	12,847.57	.00	.00	-12,847.57	100.0%*		
90115155 900022 DISTRIBUTION-SCHOO	0	.00	75,441.42	.00	.00	-75,441.42	100.0%*		
90115155 900023 DISTRIBUTION-MUNIC	0	.00	1,136.90	.00	.00	-1,136.90	100.0%*		
90115155 900024 DISTRIBUTION-LIBRA	0	.00	82.54	.00	.00	-82.54	100.0%*		
90115155 900028 DISTRIBUTION-SENIO	0	.00	1,488.62	.00	.00	-1,488.62	100.0%*		
TOTAL OTHER FINANCING USES	0	.00	120,049.43	.00	.00	-120,049.43	100.0%		
TOTAL UNDEFINED	0	.00	120,049.43	.00	.00	-120,049.43	100.0%		
TOTAL UNDEFINED	0	.00	120,049.43	.00	.00	-120,049.43	100.0%		
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	120,049.43	.00	.00	-120,049.43	100.0%		
TOTAL EXPENSES	0	.00	120,049.43	.00	.00	-120,049.43			



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YTD DETAIL EXPENSE

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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9012 2ND HALF HOUSE TRAILER UNDIVID	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
90125155 900002 AUD-REFUNDS-2ND HA	0	.00	445.64	.00	.00	-445.64	100.0%*		
90125155 900015 DISTROBUTION - SUR	0	.00	531.74	.00	.00	-531.74	100.0%*		
90125155 900020 DISTRIBUTION-COUNT	0	.00	27,081.87	.00	.00	-27,081.87	100.0%*		
90125155 900021 DISTRIBUTION-TOWNS	0	.00	16,106.47	.00	.00	-16,106.47	100.0%*		
90125155 900022 DISTRIBUTION-SCHOO	0	.00	82,635.00	.00	.00	-82,635.00	100.0%*		
90125155 900023 DISTRIBUTION-MUNIC	0	.00	1,067.24	.00	.00	-1,067.24	100.0%*		
90125155 900024 DISTRIBUTION-LIBRA	0	.00	6.03	.00	.00	-6.03	100.0%*		
90125155 900027 DISTRIBUTION-MET P	0	.00	3,421.22	.00	.00	-3,421.22	100.0%*		
90125155 900028 DISTRIBUTION-SENIO	0	.00	1,718.46	.00	.00	-1,718.46	100.0%*		
TOTAL OTHER FINANCING USES	0	.00	133,013.67	.00	.00	-133,013.67	100.0%		
TOTAL UNDEFINED	0	.00	133,013.67	.00	.00	-133,013.67	100.0%		
TOTAL UNDEFINED	0	.00	133,013.67	.00	.00	-133,013.67	100.0%		
TOTAL 2ND HALF HOUSE TRAILER U	0	.00	133,013.67	.00	.00	-133,013.67	100.0%		
TOTAL EXPENSES	0	.00	133,013.67	.00	.00	-133,013.67			



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YTD DETAIL EXPENSE

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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9013 SURPLUS HOUSE TRAILER	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90135155 900000</u> <u>TREASURER ADJUSTME</u>	0	.00	420.04	.00	.00	-420.04	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	420.04	.00	.00	-420.04	100.0%	
TOTAL UNDEFINED	0	.00	420.04	.00	.00	-420.04	100.0%	
TOTAL UNDEFINED	0	.00	420.04	.00	.00	-420.04	100.0%	
TOTAL SURPLUS HOUSE TRAILER	0	.00	420.04	.00	.00	-420.04	100.0%	
TOTAL EXPENSES	0	.00	420.04	.00	.00	-420.04		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9041 1ST HALF INHERITANCE TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90415155 170025 SALARY-TAX AGENT	0	.00	745.90	.00	.00	-745.90	100.0%*	
90415155 172001 MEDICARE	0	.00	10.81	.00	.00	-10.81	100.0%*	
90415155 900021 DISTRIBUTION-TOWNS	0	.00	65,580.97	.00	.00	-65,580.97	100.0%*	
90415155 900040 LOCAL FEES WITHHEL	0	.00	22,714.00	.00	.00	-22,714.00	100.0%*	
90415155 900048 AUDITOR'S EXPENSE	0	.00	104.42	.00	.00	-104.42	100.0%*	
90415155 900099 SUNDRY-IN & OUT	0	.00	55,984.98	.00	.00	-55,984.98	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	145,141.08	.00	.00	-145,141.08	100.0%	
TOTAL UNDEFINED	0	.00	145,141.08	.00	.00	-145,141.08	100.0%	
TOTAL UNDEFINED	0	.00	145,141.08	.00	.00	-145,141.08	100.0%	
TOTAL 1ST HALF INHERITANCE TAX	0	.00	145,141.08	.00	.00	-145,141.08	100.0%	
TOTAL EXPENSES	0	.00	145,141.08	.00	.00	-145,141.08		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9042 2ND HALF INHERITANCE TAX	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
90425155 170025 SALARY-TAX AGENT	0	.00	1,754.10	254.10	.00	-1,754.10	100.0%*		
2016/10/001256 10/31/2016 PRJ	254.10	REF 103116			WARRANT=103116	RUN=2 MONTHLY			
90425155 172001 MEDICARE	0	.00	25.43	3.68	.00	-25.43	100.0%*		
2016/10/001256 10/31/2016 PRJ	3.68	REF 103116			WARRANT=103116	RUN=2 MONTHLY			
90425155 900048 AUDITOR'S EXPENSE	0	.00	245.57	35.57	.00	-245.57	100.0%*		
2016/10/001256 10/31/2016 PRJ	35.57	REF 103116			WARRANT=103116	RUN=2 MONTHLY			
TOTAL OTHER FINANCING USES	0	.00	2,025.10	293.35	.00	-2,025.10	100.0%		
TOTAL UNDEFINED	0	.00	2,025.10	293.35	.00	-2,025.10	100.0%		
TOTAL UNDEFINED	0	.00	2,025.10	293.35	.00	-2,025.10	100.0%		
TOTAL 2ND HALF INHERITANCE TAX	0	.00	2,025.10	293.35	.00	-2,025.10	100.0%		
TOTAL EXPENSES	0	.00	2,025.10	293.35	.00	-2,025.10			



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9061 1ST ESCROW REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90615155 900060 ESCROW-REFUNDS 1ST</u>	0	.00	7,064.94	461.93	.00	-7,064.94	100.0%*	
<u>2016/10/000996</u> 10/24/2016 API	230.26 VND	009997 IN	ESCROW 1269521	TREASURER REFUND	REFUND OF ESCROW S	7146689		
<u>2016/10/000996</u> 10/24/2016 API	61.89 VND	009997 IN	ESCROW 1268926	TREASURER REFUND	REFUND OF ESCROW S	7146688		
<u>2016/10/001154</u> 10/26/2016 API	169.78 VND	009997 IN	ESCROW 1009081	TREASURER REFUND	REFUND OF ESCROW B	7146915		
TOTAL OTHER FINANCING USES	0	.00	7,064.94	461.93	.00	-7,064.94	100.0%	
TOTAL UNDEFINED	0	.00	7,064.94	461.93	.00	-7,064.94	100.0%	
TOTAL UNDEFINED	0	.00	7,064.94	461.93	.00	-7,064.94	100.0%	
TOTAL 1ST ESCROW REAL ESTATE	0	.00	7,064.94	461.93	.00	-7,064.94	100.0%	
TOTAL EXPENSES	0	.00	7,064.94	461.93	.00	-7,064.94		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9062 2ND ESCROW REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90625155 900061 ESCROW-REFUNDS 2ND</u>	0	.00	5,047.97	.00	.00	-5,047.97	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	5,047.97	.00	.00	-5,047.97	100.0%	
TOTAL UNDEFINED	0	.00	5,047.97	.00	.00	-5,047.97	100.0%	
TOTAL UNDEFINED	0	.00	5,047.97	.00	.00	-5,047.97	100.0%	
TOTAL 2ND ESCROW REAL ESTATE	0	.00	5,047.97	.00	.00	-5,047.97	100.0%	
TOTAL EXPENSES	0	.00	5,047.97	.00	.00	-5,047.97		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9102 UNDIVIDED PERSONAL PROPERTY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91025155 900020 DISTRIBUTION-COUNT	0	.00	47,957.83	.00	.00	-47,957.83	100.0%*	
91025155 900021 DISTRIBUTION-TOWNS	0	.00	11,224.85	.00	.00	-11,224.85	100.0%*	
91025155 900022 DISTRIBUTION-SCHOO	0	.00	108,343.45	.00	.00	-108,343.45	100.0%*	
91025155 900023 DISTRIBUTION-MUNIC	0	.00	5,868.64	.00	.00	-5,868.64	100.0%*	
91025155 900028 DISTRIBUTION-SENIO	0	.00	1,985.24	.00	.00	-1,985.24	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	175,380.01	.00	.00	-175,380.01	100.0%	
TOTAL UNDEFINED	0	.00	175,380.01	.00	.00	-175,380.01	100.0%	
TOTAL UNDEFINED	0	.00	175,380.01	.00	.00	-175,380.01	100.0%	
TOTAL UNDIVIDED PERSONAL PROPE	0	.00	175,380.01	.00	.00	-175,380.01	100.0%	
TOTAL EXPENSES	0	.00	175,380.01	.00	.00	-175,380.01		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000	UNDEFINED								
000	UNDEFINED								
55	OTHER FINANCING USES								
91055155 900021	DISTRIBUTION-TOWNS	0	.00	1,874.90	.00	.00	-1,874.90	100.0%*	
91055155 900023	DISTRIBUTION-MUNIC	0	.00	2,739.69	.00	.00	-2,739.69	100.0%*	
91055155 900040	LOCAL FEES WITHHEL	0	.00	11,185.76	105.99	.00	-11,185.76	100.0%*	
2016/10/000095	10/04/2016 API	105.99	VND 005803	IN 10/4/2016	TREASURER,	STATE OF SEPTEMBER 2016	CIG 7145134		
	TOTAL OTHER FINANCING USES	0	.00	15,800.35	105.99	.00	-15,800.35	100.0%	
	TOTAL UNDEFINED	0	.00	15,800.35	105.99	.00	-15,800.35	100.0%	
	TOTAL UNDEFINED	0	.00	15,800.35	105.99	.00	-15,800.35	100.0%	
	TOTAL UNDIVIDED CIGARETTE LICE	0	.00	15,800.35	105.99	.00	-15,800.35	100.0%	
	TOTAL EXPENSES	0	.00	15,800.35	105.99	.00	-15,800.35		



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ACCOUNTS FOR: 9109	UNDIV	TPP REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
91095155	900020	DISTRIBUTION-COUNT	0	.00	1,308,176.00	4,070.35	.00	-1,308,176.00	100.0%*
2016/10/000702 10/19/2016 GEN			4,070.35	REF				TPPT REIMB. AUGUST 2016	
91095155	900021	DISTRIBUTION-TOWNS	0	.00	1,288,645.93	.00	.00	-1,288,645.93	100.0%*
91095155	900023	DISTRIBUTION-MUNIC	0	.00	1,664.50	.00	.00	-1,664.50	100.0%*
91095155	900024	DISTRIBUTION-LIBRA	0	.00	1,889.10	.00	.00	-1,889.10	100.0%*
91095155	900028	DISTRIBUTION-SENIO	0	.00	135,233.34	.00	.00	-135,233.34	100.0%*
TOTAL OTHER FINANCING USES			0	.00	2,735,608.87	4,070.35	.00	-2,735,608.87	100.0%
TOTAL UNDEFINED			0	.00	2,735,608.87	4,070.35	.00	-2,735,608.87	100.0%
TOTAL UNDEFINED			0	.00	2,735,608.87	4,070.35	.00	-2,735,608.87	100.0%
TOTAL UNDIV TPP REIMBURSEMENT			0	.00	2,735,608.87	4,070.35	.00	-2,735,608.87	100.0%
TOTAL EXPENSES			0	.00	2,735,608.87	4,070.35	.00	-2,735,608.87	



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92105155 900021</u>	<u>DISTRIBUTION-TOWNS</u>	0	.00	212,307.97	17,300.83	.00	-212,307.97	100.0%*
<u>2016/10/000698</u>	10/19/2016 API	931.99 VND	000203 IN	10/19/2016	AMANDA TWP	MOTOR VEHICLE-SEPT		11967
<u>2016/10/000698</u>	10/19/2016 API	2,159.94 VND	000242 IN	10/19/2016	AMERICAN TWP	MOTOR VEHICLE-SEPT		11968
<u>2016/10/000698</u>	10/19/2016 API	1,259.12 VND	000437 IN	10/19/2016	AUGLAIZE TWP	MOTOR VEHICLE-SEPT		11969
<u>2016/10/000698</u>	10/19/2016 API	1,716.32 VND	000514 IN	10/19/2016	BATH TWP FISCAL OFFI	MOTOR VEHICLE-SEPT		11970
<u>2016/10/000698</u>	10/19/2016 API	1,411.46 VND	002367 IN	10/19/2016	JACKSON TWP TR	MOTOR VEHICLE-SEPT		11971
<u>2016/10/000698</u>	10/19/2016 API	1,421.96 VND	003495 IN	10/19/2016	MARION TWP FISCAL OF	MOTOR VEHICLE-SEPT		11972
<u>2016/10/000698</u>	10/19/2016 API	1,492.00 VND	003871 IN	10/19/2016	MONROE TWP	MOTOR VEHICLE-SEPT		11973
<u>2016/10/000698</u>	10/19/2016 API	1,458.03 VND	004409 IN	10/19/2016	PERRY TWP FISCAL	MOTOR VEHICLE-SEPT		11974
<u>2016/10/000698</u>	10/19/2016 API	1,405.70 VND	004792 IN	10/19/2016	RICHLAND TWP	MOTOR VEHICLE-SEPT		11975
<u>2016/10/000698</u>	10/19/2016 API	2,466.70 VND	005157 IN	10/19/2016	SHAWNEE TWP PD	MOTOR VEHICLE-SEPT		11976
<u>2016/10/000698</u>	10/19/2016 API	797.39 VND	005269 IN	10/19/2016	SPENCER TWP TR	MOTOR VEHICLE-SEPT		11977
<u>2016/10/000698</u>	10/19/2016 API	780.22 VND	005393 IN	10/19/2016	SUGAR CREEK TWP	MOTOR VEHICLE-SEPT		11978
<u>92105155 900023</u>	<u>DISTRIBUTION-MUNIC</u>	0	.00	308,891.47	23,763.37	.00	-308,891.47	100.0%*
<u>2016/10/000698</u>	10/19/2016 API	208.17 VND	000526 IN	10/19/2016	BEAVERDAM VILLAGE	MOTOR VEHICLE-SEPT		11958
<u>2016/10/000698</u>	10/19/2016 API	1,875.07 VND	000630 IN	10/19/2016	BLUFFTON VILLAGE	MOTOR VEHICLE-SEPT		11959
<u>2016/10/000698</u>	10/19/2016 API	465.93 VND	000776 IN	10/19/2016	CAIRO VILLAGE	MOTOR VEHICLE-SEPT		11960
<u>2016/10/000698</u>	10/19/2016 API	2,071.24 VND	001041 IN	10/19/2016	CITY OF DELPHOS	MOTOR VEHICLE-SEPT		11961
<u>2016/10/000698</u>	10/19/2016 API	16,466.52 VND	001043 IN	10/19/2016	CITY OF LIMA OHIO,	MOTOR VEHICLE-SEPT		11962
<u>2016/10/000698</u>	10/19/2016 API	1,129.10 VND	001733 IN	10/19/2016	VILLAGE OF ELIDA	MOTOR VEHICLE-SEPT		11963
<u>2016/10/000698</u>	10/19/2016 API	266.80 VND	002138 IN	10/19/2016	HARROD VILLAGE	MOTOR VEHICLE-SEPT		11964
<u>2016/10/000698</u>	10/19/2016 API	211.98 VND	003060 IN	10/19/2016	LAFAYETTE VILLAGE	MOTOR VEHICLE-SEPT		11965
<u>2016/10/000698</u>	10/19/2016 API	1,068.56 VND	005274 IN	10/19/2016	SPENCERVILLE VILLAGE	MOTOR VEHICLE-SEPT		11966
TOTAL OTHER FINANCING USES		0	.00	521,199.44	41,064.20	.00	-521,199.44	100.0%
TOTAL UNDEFINED		0	.00	521,199.44	41,064.20	.00	-521,199.44	100.0%
TOTAL UNDEFINED		0	.00	521,199.44	41,064.20	.00	-521,199.44	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	.00	521,199.44	41,064.20	.00	-521,199.44	100.0%
TOTAL EXPENSES		0	.00	521,199.44	41,064.20	.00	-521,199.44	



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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	960,062.82	98,857.07	.00	-960,062.82	100.0%*
<u>2016/10/000504</u> 10/14/2016 API	2,547.51 VND 000203	IN 10/14/2016		AMANDA TWP	GAS TAX - CENTS PE		11940
<u>2016/10/000504</u> 10/14/2016 API	2,547.51 VND 000242	IN 10/14/2016		AMERICAN TWP	GAS TAX - CENTS PE		11941
<u>2016/10/000504</u> 10/14/2016 API	2,547.51 VND 000437	IN 10/14/2016		AUGLAIZE TWP	GAS TAX - CENTS PE		11942
<u>2016/10/000504</u> 10/14/2016 API	2,547.51 VND 000514	IN 10/14/2016		BATH TWP FISCAL OFFI	GAS TAX - CENTS PE		11943
<u>2016/10/000504</u> 10/14/2016 API	2,547.51 VND 002367	IN 10/14/2016		JACKSON TWP TR	GAS TAX - CENTS PE		11944
<u>2016/10/000504</u> 10/14/2016 API	2,547.51 VND 003495	IN 10/14/2016		MARION TWP FISCAL OF	GAS TAX - CENTS PE		11945
<u>2016/10/000504</u> 10/14/2016 API	2,547.51 VND 003871	IN 10/14/2016		MONROE TWP	GAS TAX - CENTS PE		11946
<u>2016/10/000504</u> 10/14/2016 API	2,547.51 VND 004409	IN 10/14/2016		PERRY TWP FISCAL	GAS TAX - CENTS PE		11947
<u>2016/10/000504</u> 10/14/2016 API	2,547.51 VND 004792	IN 10/14/2016		RICHLAND TWP	GAS TAX - CENTS PE		11948
<u>2016/10/000504</u> 10/14/2016 API	2,547.51 VND 005157	IN 10/14/2016		SHAWNEE TWP PD	GAS TAX - CENTS PE		11949
<u>2016/10/000504</u> 10/14/2016 API	2,547.51 VND 005269	IN 10/14/2016		SPENCER TWP TR	GAS TAX - CENTS PE		11950
<u>2016/10/000504</u> 10/14/2016 API	2,547.51 VND 005393	IN 10/14/2016		SUGAR CREEK TWP	GAS TAX - CENTS PE		11951
<u>2016/10/000980</u> 10/25/2016 API	4,849.59 VND 000203	IN 10/25/2016		AMANDA TWP	GAS EXCISE TAX - O		11979
<u>2016/10/000980</u> 10/25/2016 API	8,452.95 VND 000242	IN 10/25/2016		AMERICAN TWP	GAS EXCISE TAX - O		11980
<u>2016/10/000980</u> 10/25/2016 API	4,849.59 VND 000437	IN 10/25/2016		AUGLAIZE TWP	GAS EXCISE TAX - O		11981
<u>2016/10/000980</u> 10/25/2016 API	7,119.59 VND 000514	IN 10/25/2016		BATH TWP FISCAL OFFI	GAS EXCISE TAX - O		11982
<u>2016/10/000980</u> 10/25/2016 API	4,849.59 VND 002367	IN 10/25/2016		JACKSON TWP TR	GAS EXCISE TAX - O		11983
<u>2016/10/000980</u> 10/25/2016 API	4,849.59 VND 003495	IN 10/25/2016		MARION TWP FISCAL OF	GAS EXCISE TAX - O		11984
<u>2016/10/000980</u> 10/25/2016 API	4,849.59 VND 003871	IN 10/25/2016		MONROE TWP	GAS EXCISE TAX - O		11985
<u>2016/10/000980</u> 10/25/2016 API	4,849.59 VND 004409	IN 10/25/2016		PERRY TWP FISCAL	GAS EXCISE TAX - O		11986
<u>2016/10/000980</u> 10/25/2016 API	4,849.59 VND 004792	IN 10/25/2016		RICHLAND TWP	GAS EXCISE TAX - O		11987
<u>2016/10/000980</u> 10/25/2016 API	9,068.10 VND 005157	IN 10/25/2016		SHAWNEE TWP PD	GAS EXCISE TAX - O		11988
<u>2016/10/000980</u> 10/25/2016 API	4,849.59 VND 005269	IN 10/25/2016		SPENCER TWP TR	GAS EXCISE TAX - O		11989
<u>2016/10/000980</u> 10/25/2016 API	4,849.59 VND 005393	IN 10/25/2016		SUGAR CREEK TWP	GAS EXCISE TAX - O		11990
TOTAL OTHER FINANCING USES	0	.00	960,062.82	98,857.07	.00	-960,062.82	100.0%
TOTAL UNDEFINED	0	.00	960,062.82	98,857.07	.00	-960,062.82	100.0%
TOTAL UNDEFINED	0	.00	960,062.82	98,857.07	.00	-960,062.82	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	960,062.82	98,857.07	.00	-960,062.82	100.0%
TOTAL EXPENSES	0	.00	960,062.82	98,857.07	.00	-960,062.82	



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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								
<u>92125155 900023 DISTRIBUTION-MUNIC</u>	0	.00	326,376.02	.00	135,325.00	-461,701.02	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	326,376.02	.00	135,325.00	-461,701.02	100.0%	
TOTAL UNDEFINED	0	.00	326,376.02	.00	135,325.00	-461,701.02	100.0%	
TOTAL UNDEFINED	0	.00	326,376.02	.00	135,325.00	-461,701.02	100.0%	
TOTAL UNDIVIDED PERMISSIVE LIC	0	.00	326,376.02	.00	135,325.00	-461,701.02	100.0%	
TOTAL EXPENSES	0	.00	326,376.02	.00	135,325.00	-461,701.02		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9214 UNDIVIDED LOCAL GOVT FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92145155 900020 DISTRIBUTION-COUNT</u>	0	.00	733,923.65	72,576.54	.00	-733,923.65	100.0%*
<u>2016/10/000392</u> 10/12/2016 GEN	72,576.54 REF					OCT -16 LOCAL GOVERNMENT	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	.00	497,348.03	50,051.79	.00	-497,348.03	100.0%*
<u>2016/10/000295</u> 10/11/2016 API	1,758.80 VND 000203	IN 10/11/2016		AMANDA TWP	LOCAL GOVERNMENT -	11889	
<u>2016/10/000295</u> 10/11/2016 API	9,098.43 VND 000242	IN 10/11/2016		AMERICAN TWP	LOCAL GOVERNMENT -	11890	
<u>2016/10/000295</u> 10/11/2016 API	2,016.36 VND 000437	IN 10/11/2016		AUGLAIZE TWP	LOCAL GOVERNMENT -	11891	
<u>2016/10/000295</u> 10/11/2016 API	6,045.60 VND 000514	IN 10/11/2016		BATH TWP FISCAL OFFI	LOCAL GOVERNMENT -	11892	
<u>2016/10/000295</u> 10/11/2016 API	2,216.95 VND 002367	IN 10/11/2016		JACKSON TWP TR	LOCAL GOVERNMENT -	11893	
<u>2016/10/000295</u> 10/11/2016 API	2,085.13 VND 003495	IN 10/11/2016		MARION TWP FISCAL OF	LOCAL GOVERNMENT -	11894	
<u>2016/10/000295</u> 10/11/2016 API	1,628.10 VND 003871	IN 10/11/2016		MONROE TWP	LOCAL GOVERNMENT -	11895	
<u>2016/10/000295</u> 10/11/2016 API	3,019.52 VND 004409	IN 10/11/2016		PERRY TWP FISCAL	LOCAL GOVERNMENT -	11896	
<u>2016/10/000295</u> 10/11/2016 API	1,500.19 VND 004792	IN 10/11/2016		RICHLAND TWP	LOCAL GOVERNMENT -	11897	
<u>2016/10/000295</u> 10/11/2016 API	9,344.28 VND 005157	IN 10/11/2016		SHAWNEE TWP PD	LOCAL GOVERNMENT -	11898	
<u>2016/10/000295</u> 10/11/2016 API	751.64 VND 005269	IN 10/11/2016		SPENCER TWP TR	LOCAL GOVERNMENT -	11899	
<u>2016/10/000295</u> 10/11/2016 API	1,247.49 VND 005393	IN 10/11/2016		SUGAR CREEK TWP	LOCAL GOVERNMENT -	11900	
<u>2016/10/000295</u> 10/11/2016 API	615.77 VND 000203	IN 10/11/2016-A		AMANDA TWP	LOCAL GOV. - SUPPL	11916	
<u>2016/10/000295</u> 10/11/2016 API	1,007.25 VND 000242	IN 10/11/2016-A		AMERICAN TWP	LOCAL GOV. - SUPPL	11917	
<u>2016/10/000295</u> 10/11/2016 API	720.05 VND 000437	IN 10/11/2016-A		AUGLAIZE TWP	LOCAL GOV. - SUPPL	11918	
<u>2016/10/000295</u> 10/11/2016 API	865.86 VND 000514	IN 10/11/2016-A		BATH TWP FISCAL OFFI	LOCAL GOV. - SUPPL	11919	
<u>2016/10/000295</u> 10/11/2016 API	768.59 VND 002367	IN 10/11/2016-A		JACKSON TWP TR	LOCAL GOV. - SUPPL	11920	
<u>2016/10/000295</u> 10/11/2016 API	772.00 VND 003495	IN 10/11/2016-A		MARION TWP FISCAL OF	LOCAL GOV. - SUPPL	11921	
<u>2016/10/000295</u> 10/11/2016 API	794.26 VND 003871	IN 10/11/2016-A		MONROE TWP	LOCAL GOV. - SUPPL	11922	
<u>2016/10/000295</u> 10/11/2016 API	783.43 VND 004409	IN 10/11/2016-A		PERRY TWP FISCAL	LOCAL GOV. - SUPPL	11923	
<u>2016/10/000295</u> 10/11/2016 API	766.79 VND 004792	IN 10/11/2016-A		RICHLAND TWP	LOCAL GOV. - SUPPL	11924	
<u>2016/10/000295</u> 10/11/2016 API	1,105.12 VND 005157	IN 10/11/2016-A		SHAWNEE TWP PD	LOCAL GOV. - SUPPL	11925	
<u>2016/10/000295</u> 10/11/2016 API	572.85 VND 005269	IN 10/11/2016-A		SPENCER TWP TR	LOCAL GOV. - SUPPL	11926	
<u>2016/10/000295</u> 10/11/2016 API	567.33 VND 005393	IN 10/11/2016-A		SUGAR CREEK TWP	LOCAL GOV. - SUPPL	11927	
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	.00	945,338.73	93,816.08	.00	-945,338.73	100.0%*
<u>2016/10/000295</u> 10/11/2016 API	765.23 VND 000526	IN 10/11/2016		BEAVERDAM VILLAGE	LOCAL GOVERNMENT -	11901	
<u>2016/10/000295</u> 10/11/2016 API	5,798.92 VND 000630	IN 10/11/2016		BLUFFTON VILLAGE	LOCAL GOVERNMENT -	11902	
<u>2016/10/000295</u> 10/11/2016 API	1,342.95 VND 000776	IN 10/11/2016		CAIRO VILLAGE	LOCAL GOVERNMENT -	11903	
<u>2016/10/000295</u> 10/11/2016 API	3,089.34 VND 001733	IN 10/11/2016		VILLAGE OF ELIDA	LOCAL GOVERNMENT -	11904	
<u>2016/10/000295</u> 10/11/2016 API	817.55 VND 002138	IN 10/11/2016		HARROD VILLAGE	LOCAL GOVERNMENT -	11905	
<u>2016/10/000295</u> 10/11/2016 API	808.49 VND 003060	IN 10/11/2016		LAFAYETTE VILLAGE	LOCAL GOVERNMENT -	11906	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>92145155 900023</u>	<u>DISTRIBUTION-MUNIC</u>							
<u>2016/10/000295</u>	10/11/2016 API	3,794.90 VND	005274 IN	10/11/2016		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT -	11907
<u>2016/10/000295</u>	10/11/2016 API	5,740.48 VND	001041 IN	10/11/2016		CITY OF DELPHOS	LOCAL GOVERNMENT -	11908
<u>2016/10/000295</u>	10/11/2016 API	70,064.24 VND	001043 IN	10/11/2016		CITY OF LIMA OHIO,	LOCAL GOVERNMENT -	11909
<u>2016/10/000295</u>	10/11/2016 API	391.85 VND	000526 IN	10/11/2016-A		BEAVERDAM VILLAGE	LOCAL GOV. - SUPPL	11928
<u>2016/10/000295</u>	10/11/2016 API	412.54 VND	000776 IN	10/11/2016-A		CAIRO VILLAGE	LOCAL GOV. - SUPPL	11929
<u>2016/10/000295</u>	10/11/2016 API	418.15 VND	002138 IN	10/11/2016-A		HARROD VILLAGE	LOCAL GOV. - SUPPL	11930
<u>2016/10/000295</u>	10/11/2016 API	371.44 VND	003060 IN	10/11/2016-A		LAFAYETTE VILLAGE	LOCAL GOV. - SUPPL	11931
<u>92145155 900029</u>	<u>DISTRIBUTION-PARKS</u>	0	.00	64,568.36	6,385.07	.00	-64,568.36	100.0%*
<u>2016/10/000392</u>	10/12/2016 GEN	6,385.07 REF				OCT -16 LOCAL GOVERNMENT		
TOTAL OTHER FINANCING USES		0	.00	2,241,178.77	222,829.48	.00	-2,241,178.77	100.0%
TOTAL UNDEFINED		0	.00	2,241,178.77	222,829.48	.00	-2,241,178.77	100.0%
TOTAL UNDEFINED		0	.00	2,241,178.77	222,829.48	.00	-2,241,178.77	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN		0	.00	2,241,178.77	222,829.48	.00	-2,241,178.77	100.0%
TOTAL EXPENSES		0	.00	2,241,178.77	222,829.48	.00	-2,241,178.77	



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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									
92155155 900070 AUGLAIZE TWP PARK	0	.00	4,364.26	431.89	.00	-4,364.26	100.0%*		
2016/10/000295 10/11/2016 API	431.89 VND	004314 IN	10/11/2016	PARK AUGLAIZE TWP	LOCAL GOV. - LIBRA		11910		
92155155 900071 JACKSON TWP PARK	0	.00	4,364.26	431.89	.00	-4,364.26	100.0%*		
2016/10/000295 10/11/2016 API	431.89 VND	004315 IN	10/11/2016	PARK JACKSON TOWNSHI	LOCAL GOV. - LIBRA		11911		
92155155 900073 DELPHOS PUBLIC LIB	0	.00	159,761.31	15,810.19	.00	-159,761.31	100.0%*		
2016/10/000295 10/11/2016 API	15,810.19 VND	001434 IN	10/11/2016	DELPHOS PUBLIC LIBRA	LOCAL GOV. - LIBRA		11915		
92155155 900074 LIMA PUBLIC LIBRAR	0	.00	2,510,534.85	248,445.86	.00	-2,510,534.85	100.0%*		
2016/10/000295 10/11/2016 API	248,445.86 VND	003242 IN	10/11/2016	LIMA PUBLIC LIBRARY	LOCAL GOV. - LIBRA		11913		
92155155 900075 RICHLAND BLUFFTON	0	.00	182,584.34	18,068.79	.00	-182,584.34	100.0%*		
2016/10/000295 10/11/2016 API	18,068.79 VND	000625 IN	10/11/2016	BLUFFTON LIBRARY	LOCAL GOV. - LIBRA		11914		
92155155 900077 SPENCER TWP PARK	0	.00	4,364.26	431.89	.00	-4,364.26	100.0%*		
2016/10/000295 10/11/2016 API	431.89 VND	004316 IN	10/11/2016	PARK SPENCER TWP	LOCAL GOV. - LIBRA		11912		
TOTAL OTHER FINANCING USES	0	.00	2,865,973.28	283,620.51	.00	-2,865,973.28	100.0%		
TOTAL UNDEFINED	0	.00	2,865,973.28	283,620.51	.00	-2,865,973.28	100.0%		
TOTAL UNDEFINED	0	.00	2,865,973.28	283,620.51	.00	-2,865,973.28	100.0%		
TOTAL LOC GOVT LIBRARY & TWP P	0	.00	2,865,973.28	283,620.51	.00	-2,865,973.28	100.0%		
TOTAL EXPENSES	0	.00	2,865,973.28	283,620.51	.00	-2,865,973.28			



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9220 EZA DONATIONS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92205155 900020 DISTRIBUTION-COUNT	0	.00	8,597.96	.00	.00	-8,597.96	100.0%*	
92205155 900021 DISTRIBUTION-TOWNS	0	.00	6,827.39	.00	.00	-6,827.39	100.0%*	
92205155 900022 DISTRIBUTION-SCHOO	0	.00	40,184.45	.00	.00	-40,184.45	100.0%*	
92205155 900028 DISTRIBUTION-SENIO	0	.00	781.54	.00	.00	-781.54	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	56,391.34	.00	.00	-56,391.34	100.0%	
TOTAL UNDEFINED	0	.00	56,391.34	.00	.00	-56,391.34	100.0%	
TOTAL UNDEFINED	0	.00	56,391.34	.00	.00	-56,391.34	100.0%	
TOTAL EZA DONATIONS	0	.00	56,391.34	.00	.00	-56,391.34	100.0%	
TOTAL EXPENSES	0	.00	56,391.34	.00	.00	-56,391.34		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR: 9849	STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98495155</u>	<u>171002</u>	<u>STRS</u>	0	.00	106,919.81	9,026.30	.00	-106,919.81 100.0%*
<u>2016/10/000556</u>	10/17/2016	API	4,438.78 VND	005795 IN	10192016	TREAS OF ALLEN CO -	WITHDRAWN 10/19/16	11957
<u>2016/10/001300</u>	10/31/2016	API	4,587.52 VND	005795 IN	11022016	TREAS OF ALLEN CO -	WITHHELD 11/2/16	12002
TOTAL OTHER FINANCING USES		0	.00	106,919.81	9,026.30	.00	-106,919.81	100.0%
TOTAL UNDEFINED		0	.00	106,919.81	9,026.30	.00	-106,919.81	100.0%
TOTAL UNDEFINED		0	.00	106,919.81	9,026.30	.00	-106,919.81	100.0%
TOTAL STRS-MARIMOR		0	.00	106,919.81	9,026.30	.00	-106,919.81	100.0%
TOTAL EXPENSES		0	.00	106,919.81	9,026.30	.00	-106,919.81	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
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	3,073,998.17	253,517.93	.00	-3,073,998.17	100.0%*	
<u>2016/10/000556</u>	10/17/2016 API	127,134.21	VND 005792 IN 10192016						TREAS OF A/C - FEDER WITHDRAWN 10/19/16 11954
<u>2016/10/001175</u>	10/27/2016 API	1,327.89	VND 005792 IN 10312016						TREAS OF A/C - FEDER WITHDRAWN 10/31/16 11993
<u>2016/10/001300</u>	10/31/2016 API	125,055.83	VND 005792 IN 11022016						TREAS OF A/C - FEDER WITHHELD 11/2/16 11999
TOTAL OTHER FINANCING USES		0	.00	3,073,998.17	253,517.93	.00	-3,073,998.17	100.0%	
TOTAL UNDEFINED		0	.00	3,073,998.17	253,517.93	.00	-3,073,998.17	100.0%	
TOTAL UNDEFINED		0	.00	3,073,998.17	253,517.93	.00	-3,073,998.17	100.0%	
TOTAL FEDERAL INCOME TAX W/H		0	.00	3,073,998.17	253,517.93	.00	-3,073,998.17	100.0%	
TOTAL EXPENSES		0	.00	3,073,998.17	253,517.93	.00	-3,073,998.17		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9851 PERS WITHHOLDING	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98515155 171001 PERS</u>	0	.00	8,262,483.58	720,004.01	.00	-8,262,483.58	100.0%*	
<u>2016/10/000309</u> 10/10/2016 API	65.62	VND 004235	IN DENIED SALARY 09/16	OHIO PUBLIC EMPLOYEE	GREG SNEARY PPB 9/	7145497		
<u>2016/10/000331</u> 10/10/2016 API	12,366.17	VND 004235	IN DD CARRYOVER 09/16	OHIO PUBLIC EMPLOYEE	PPB 8/27/16 PPE 9/	11888		
<u>2016/10/000478</u> 10/13/2016 API	707,572.22	VND 004235	IN 09/16 PERS	OHIO PUBLIC EMPLOYEE	PPB9/1/16-PPE9/28/	11933		
<u>98515155 380825 REFUNDS</u>	0	.00	121.52	.00	.00	-121.52	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	8,262,605.10	720,004.01	.00	-8,262,605.10	100.0%	
TOTAL UNDEFINED	0	.00	8,262,605.10	720,004.01	.00	-8,262,605.10	100.0%	
TOTAL UNDEFINED	0	.00	8,262,605.10	720,004.01	.00	-8,262,605.10	100.0%	
TOTAL PERS WITHHOLDING	0	.00	8,262,605.10	720,004.01	.00	-8,262,605.10	100.0%	
TOTAL EXPENSES	0	.00	8,262,605.10	720,004.01	.00	-8,262,605.10		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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								
98525155	900505 LIMA CITY TAX	0	.00	368,412.26	32,386.16	.00	-368,412.26	100.0%*
2016/10/000097	10/04/2016 API	32,386.16	VND 003212 IN 10042016		LIMA CITY INCOME TAX	September	500089	7145102
TOTAL OTHER FINANCING USES		0	.00	368,412.26	32,386.16	.00	-368,412.26	100.0%
TOTAL UNDEFINED		0	.00	368,412.26	32,386.16	.00	-368,412.26	100.0%
TOTAL UNDEFINED		0	.00	368,412.26	32,386.16	.00	-368,412.26	100.0%
TOTAL LIMA CITY TAX W/H		0	.00	368,412.26	32,386.16	.00	-368,412.26	100.0%
TOTAL EXPENSES		0	.00	368,412.26	32,386.16	.00	-368,412.26	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9853 OHIO INCOME TAX W/H	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98535155 900510 OHIO INCOME TAX</u>	0	.00	709,619.08	59,307.80	.00	-709,619.08	100.0%*	
<u>2016/10/000556</u> 10/17/2016 API	29,626.18 VND	005794 IN	10192016	TREAS OF A/C - STATE	WITHDRAWN 10/19/16	11956		
<u>2016/10/001179</u> 10/27/2016 API	400.27 VND	005794 IN	10312016	TREAS OF A/C - STATE	10312016	11996		
<u>2016/10/001300</u> 10/31/2016 API	29,281.35 VND	005794 IN	11022016	TREAS OF A/C - STATE	WITHHELD 11/2/16	12001		
TOTAL OTHER FINANCING USES	0	.00	709,619.08	59,307.80	.00	-709,619.08	100.0%	
TOTAL UNDEFINED	0	.00	709,619.08	59,307.80	.00	-709,619.08	100.0%	
TOTAL UNDEFINED	0	.00	709,619.08	59,307.80	.00	-709,619.08	100.0%	
TOTAL OHIO INCOME TAX W/H	0	.00	709,619.08	59,307.80	.00	-709,619.08	100.0%	
TOTAL EXPENSES	0	.00	709,619.08	59,307.80	.00	-709,619.08		



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FOR 2016 10				JOURNAL DETAIL 2016 10 TO 2016 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9854 PARTY DONATIONS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98545155 900511 REPUBLICAN PARTY</u>	0	.00	9,431.00	959.00	.00	-9,431.00	100.0%*	
<u>2016/10/000556</u> 10/17/2016 API	362.00 VND	000140 IN	10192016	ALLEN CO REP EX	COMM WITHDRAWN	10/19/16	7145874	
<u>2016/10/001175</u> 10/27/2016 API	235.00 VND	000140 IN	10312016	ALLEN CO REP EX	COMM WITHDRAWN	10/31/16	7146925	
<u>2016/10/001300</u> 10/31/2016 API	362.00 VND	000140 IN	11022016	ALLEN CO REP EX	COMM WITHHELD	11/2/16	103120	
<u>98545155 900512 DEMOCRATIC PARY</u>	0	.00	1,920.00	190.00	.00	-1,920.00	100.0%*	
<u>2016/10/000556</u> 10/17/2016 API	45.00 VND	000125 IN	10192016	ALLEN CO DEM EX	COMM WITHDRAWN	10/19/16	7145873	
<u>2016/10/001175</u> 10/27/2016 API	100.00 VND	000125 IN	10312016	ALLEN CO DEM EX	COMM WITHDRAWN	10/31/16	7146924	
<u>2016/10/001300</u> 10/31/2016 API	45.00 VND	000125 IN	11022016	ALLEN CO DEM EX	COMM WITHHELD	11/2/16	103119	
TOTAL OTHER FINANCING USES	0	.00	11,351.00	1,149.00	.00	-11,351.00	100.0%	
TOTAL UNDEFINED	0	.00	11,351.00	1,149.00	.00	-11,351.00	100.0%	
TOTAL UNDEFINED	0	.00	11,351.00	1,149.00	.00	-11,351.00	100.0%	
TOTAL PARTY DONATIONS	0	.00	11,351.00	1,149.00	.00	-11,351.00	100.0%	
TOTAL EXPENSES	0	.00	11,351.00	1,149.00	.00	-11,351.00		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9856 UNITED WAY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98565155 900515 VENDOR PAYMENT</u>	0	.00	11,109.84	816.94	.00	-11,109.84	100.0%*	
<u>2016/10/000556</u> 10/17/2016 API	406.97 VND	005892 IN	10192016			UNITED WAY OF GREATE WITHDRAWN 10/19/16	7145886	
<u>2016/10/001300</u> 10/31/2016 API	409.97 VND	005892 IN	11022016			UNITED WAY OF GREATE WITHHELD 11/2/2016	103132	
TOTAL OTHER FINANCING USES	0	.00	11,109.84	816.94	.00	-11,109.84	100.0%	
TOTAL UNDEFINED	0	.00	11,109.84	816.94	.00	-11,109.84	100.0%	
TOTAL UNDEFINED	0	.00	11,109.84	816.94	.00	-11,109.84	100.0%	
TOTAL UNITED WAY	0	.00	11,109.84	816.94	.00	-11,109.84	100.0%	
TOTAL EXPENSES	0	.00	11,109.84	816.94	.00	-11,109.84		



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FOR 2016 10

JOURNAL DETAIL 2016 10 TO 2016 10

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	.00	27,601.30	1,939.79	.00	-27,601.30	100.0%*
<u>2016/10/000146</u> 10/05/2016 PRJ	-375.31 REF 100516				WARRANT=100516 RUN=1 BIWEEKLY		
<u>2016/10/000556</u> 10/17/2016 API	177.03 VND 016171 IN 10192016				GREAT LAKES HIGHER E MM 2425		7145878
<u>2016/10/000556</u> 10/17/2016 API	57.30 VND 003232 IN 10192016				LIMA MUNICIPAL COURT DH 15CVF1708		7145880
<u>2016/10/000556</u> 10/17/2016 API	118.02 VND 005860 IN 10192016				U S DEPARTMENT OF ED MM 1021604625		7145885
<u>2016/10/000556</u> 10/17/2016 API	306.99 VND 007712 IN 10192016				ALLEN CO CP COURT LB CV2014-0227		7145872
<u>2016/10/000556</u> 10/17/2016 API	191.29 VND 007712 IN 101916				ALLEN CO CP COURT KC CV20130287		7145872
<u>2016/10/000556</u> 10/17/2016 API	211.02 VND 018956 IN 10192016				PIONEER CREDIT RECOV MM WG160099828		7145884
<u>2016/10/000556</u> 10/17/2016 API	325.07 VND 010117 IN 10192016				INTERNAL REVENUE SER GW 268583267		7145879
<u>2016/10/000682</u> 10/19/2016 PRJ	-388.05 REF 101916				WARRANT=101916 RUN=1 BIWEEKLY		
<u>2016/10/001300</u> 10/31/2016 API	193.41 VND 016171 IN 11022016				GREAT LAKES HIGHER E MM 2425		103125
<u>2016/10/001300</u> 10/31/2016 API	314.41 VND 003232 IN 11022016				LIMA MUNICIPAL COURT NEM 15CVF02621		103127
<u>2016/10/001300</u> 10/31/2016 API	128.94 VND 005860 IN 11022016				U S DEPARTMENT OF ED MM 1021604625		103131
<u>2016/10/001300</u> 10/31/2016 API	292.34 VND 007712 IN 11022016				ALLEN CO CP COURT LB CV2014-0227		103118
<u>2016/10/001300</u> 10/31/2016 API	181.08 VND 007712 IN 1122016				ALLEN CO CP COURT KC CV20130287		103118
<u>2016/10/001300</u> 10/31/2016 API	169.90 VND 018956 IN 11022016				PIONEER CREDIT RECOV MM WG160099828		103130
<u>2016/10/001300</u> 10/31/2016 API	36.35 VND 010117 IN 11022016				INTERNAL REVENUE SER GW 268583267		103126
TOTAL OTHER FINANCING USES	0	.00	27,601.30	1,939.79	.00	-27,601.30	100.0%
TOTAL UNDEFINED	0	.00	27,601.30	1,939.79	.00	-27,601.30	100.0%
TOTAL UNDEFINED	0	.00	27,601.30	1,939.79	.00	-27,601.30	100.0%
TOTAL GARNISHMENTS	0	.00	27,601.30	1,939.79	.00	-27,601.30	100.0%
TOTAL EXPENSES	0	.00	27,601.30	1,939.79	.00	-27,601.30	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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								
<u>98595155</u>	<u>900520</u>							
	BACK PAY PERS	0	.00	7,900.00	750.00	.00	-7,900.00	100.0%*
<u>2016/10/000478</u>	10/13/2016 API	350.00	VND 004235	IN BACK PAY	OHIO PUBLIC EMPLOYEE	PPB 09/01/16-PPE 0	0	11934
<u>2016/10/000478</u>	10/13/2016 API	400.00	VND 004235	IN BACK PAY PERS	OHIO PUBLIC EMPLOYEE	PPB 09/01/16=PPE 0	0	11935
TOTAL OTHER FINANCING USES		0	.00	7,900.00	750.00	.00	-7,900.00	100.0%
TOTAL UNDEFINED		0	.00	7,900.00	750.00	.00	-7,900.00	100.0%
TOTAL UNDEFINED		0	.00	7,900.00	750.00	.00	-7,900.00	100.0%
TOTAL BACK PAY PERS		0	.00	7,900.00	750.00	.00	-7,900.00	100.0%
TOTAL EXPENSES		0	.00	7,900.00	750.00	.00	-7,900.00	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525 SCHOOL INCOME TAX	0	.00	63,515.05	5,390.27	.00	-63,515.05	100.0%*
2016/10/000097	10/04/2016 API	5,390.27	VND 005028 IN 10042016		SCHOOL DISTRICT INCO CONF#	71746437		7145124
TOTAL OTHER FINANCING USES		0	.00	63,515.05	5,390.27	.00	-63,515.05	100.0%
TOTAL UNDEFINED		0	.00	63,515.05	5,390.27	.00	-63,515.05	100.0%
TOTAL UNDEFINED		0	.00	63,515.05	5,390.27	.00	-63,515.05	100.0%
TOTAL SCHOOL DISTRICT TAX		0	.00	63,515.05	5,390.27	.00	-63,515.05	100.0%
TOTAL EXPENSES		0	.00	63,515.05	5,390.27	.00	-63,515.05	



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FOR 2016 10			JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9861 OHIO ELECTIONS COMMISSION	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98615155 350301 REIMB ELECTION COM	0	.00	415.00	.00	.00	-415.00	100.0%*		
TOTAL OTHER FINANCING USES	0	.00	415.00	.00	.00	-415.00	100.0%		
TOTAL UNDEFINED	0	.00	415.00	.00	.00	-415.00	100.0%		
TOTAL UNDEFINED	0	.00	415.00	.00	.00	-415.00	100.0%		
TOTAL OHIO ELECTIONS COMMISSIO	0	.00	415.00	.00	.00	-415.00	100.0%		
TOTAL EXPENSES	0	.00	415.00	.00	.00	-415.00			



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98625155	900515							
	VENDOR PAYMENT	0	.00	376.96	29.76	.00	-376.96	100.0%*
2016/10/001175	10/27/2016 API	29.76	VND 010345 IN 10312016		TREAS OF A/C - FICA	WITHDRAWN 10/31/16		11995
TOTAL OTHER FINANCING USES		0	.00	376.96	29.76	.00	-376.96	100.0%
TOTAL UNDEFINED		0	.00	376.96	29.76	.00	-376.96	100.0%
TOTAL UNDEFINED		0	.00	376.96	29.76	.00	-376.96	100.0%
TOTAL SOCIAL SECURITY		0	.00	376.96	29.76	.00	-376.96	100.0%
TOTAL EXPENSES		0	.00	376.96	29.76	.00	-376.96	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9863 COLONIAL LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98635155 900515 VENDOR PAYMENT</u>	0	.00	16,483.16	2,085.97	.00	-16,483.16	100.0%*	
<u>2016/10/000241</u> 10/07/2016 API	688.38 VND	001086 IN	10122016				7145376	
<u>2016/10/000556</u> 10/17/2016 API	671.30 VND	001086 IN	10192016				7145875	
<u>2016/10/001175</u> 10/27/2016 API	54.99 VND	001086 IN	10312016				7146926	
<u>2016/10/001300</u> 10/31/2016 API	671.30 VND	001086 IN	11022016				103122	
TOTAL OTHER FINANCING USES	0	.00	16,483.16	2,085.97	.00	-16,483.16	100.0%	
TOTAL UNDEFINED	0	.00	16,483.16	2,085.97	.00	-16,483.16	100.0%	
TOTAL UNDEFINED	0	.00	16,483.16	2,085.97	.00	-16,483.16	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	.00	16,483.16	2,085.97	.00	-16,483.16	100.0%	
TOTAL EXPENSES	0	.00	16,483.16	2,085.97	.00	-16,483.16		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9864 MEDICARE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98645155 900515 VENDOR PAYMENT</u>	0	.00	942,093.42	79,127.64	.00	-942,093.42	100.0%*	
<u>2016/10/000556</u> 10/17/2016 API	39,327.82 VND	005793 IN	10192016	TREAS OF A/C - MEDIC	WITHDRAWN	10/19/16	11955	
<u>2016/10/001175</u> 10/27/2016 API	547.14 VND	005793 IN	10312016	TREAS OF A/C - MEDIC	WITHDRAWN	10/31/16	11994	
<u>2016/10/001300</u> 10/31/2016 API	39,252.68 VND	005793 IN	11022016	TREAS OF A/C - MEDIC	WITHHELD	11/2/16	12000	
TOTAL OTHER FINANCING USES	0	.00	942,093.42	79,127.64	.00	-942,093.42	100.0%	
TOTAL UNDEFINED	0	.00	942,093.42	79,127.64	.00	-942,093.42	100.0%	
TOTAL UNDEFINED	0	.00	942,093.42	79,127.64	.00	-942,093.42	100.0%	
TOTAL MEDICARE	0	.00	942,093.42	79,127.64	.00	-942,093.42	100.0%	
TOTAL EXPENSES	0	.00	942,093.42	79,127.64	.00	-942,093.42		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9865 AFSCME UNION DUES	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98655155 900515 VENDOR PAYMENT</u>	0	.00	27,318.90	1,298.90	.00	-27,318.90	100.0%*	
<u>2016/10/001300</u> 10/31/2016 API	1,298.90	VND 000066 IN 11022016		AFSCME OHIO COUNCIL	WITHHELD 11/2/16		103117	
TOTAL OTHER FINANCING USES	0	.00	27,318.90	1,298.90	.00	-27,318.90	100.0%	
TOTAL UNDEFINED	0	.00	27,318.90	1,298.90	.00	-27,318.90	100.0%	
TOTAL UNDEFINED	0	.00	27,318.90	1,298.90	.00	-27,318.90	100.0%	
TOTAL AFSCME UNION DUES	0	.00	27,318.90	1,298.90	.00	-27,318.90	100.0%	
TOTAL EXPENSES	0	.00	27,318.90	1,298.90	.00	-27,318.90		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98685155 900515 VENDOR PAYMENT</u>		0	.00	131,565.52	12,324.79	.00	-131,565.52	100.0%*
<u>2016/10/001300</u>	10/31/2016 API	5,355.92 VND	000220 IN	11022016	AMERICAN FAMILY LIFE WITHHELD 11/2/16		103121	
<u>2016/10/001300</u>	10/31/2016 API	6,968.87 VND	014101 IN	11022016	AFLAC INVOICE# A07446850		103116	
TOTAL OTHER FINANCING USES		0	.00	131,565.52	12,324.79	.00	-131,565.52	100.0%
TOTAL UNDEFINED		0	.00	131,565.52	12,324.79	.00	-131,565.52	100.0%
TOTAL UNDEFINED		0	.00	131,565.52	12,324.79	.00	-131,565.52	100.0%
TOTAL AMERICAN FAMILY LIFE		0	.00	131,565.52	12,324.79	.00	-131,565.52	100.0%
TOTAL EXPENSES		0	.00	131,565.52	12,324.79	.00	-131,565.52	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98705155 900515 VENDOR PAYMENT</u>	0	.00	451,323.56	46,470.68	.00	-451,323.56	100.0%*	
<u>2016/10/000556</u> 10/17/2016 API	20,015.34 VND	004236 IN	10142016				7145883	
<u>2016/10/001300</u> 10/31/2016 API	26,455.34 VND	004236 IN	11022016				103129	
TOTAL OTHER FINANCING USES	0	.00	451,323.56	46,470.68	.00	-451,323.56	100.0%	
TOTAL UNDEFINED	0	.00	451,323.56	46,470.68	.00	-451,323.56	100.0%	
TOTAL UNDEFINED	0	.00	451,323.56	46,470.68	.00	-451,323.56	100.0%	
TOTAL OHIO DEFERRED COMPENSATI	0	.00	451,323.56	46,470.68	.00	-451,323.56	100.0%	
TOTAL EXPENSES	0	.00	451,323.56	46,470.68	.00	-451,323.56		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9871 C C DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98715155 900515 VENDOR PAYMENT</u>	0	.00	1,003,157.77	37,812.90	.00	-1,003,157.77	100.0%*	
<u>2016/10/000556</u> 10/17/2016 API	18,534.95 VND	005799 IN	10192016				11952	
<u>2016/10/001179</u> 10/27/2016 API	538.00 VND	005799 IN	10312016				11992	
<u>2016/10/001300</u> 10/31/2016 API	18,739.95 VND	005799 IN	11022016				11997	
TOTAL OTHER FINANCING USES	0	.00	1,003,157.77	37,812.90	.00	-1,003,157.77	100.0%	
TOTAL UNDEFINED	0	.00	1,003,157.77	37,812.90	.00	-1,003,157.77	100.0%	
TOTAL UNDEFINED	0	.00	1,003,157.77	37,812.90	.00	-1,003,157.77	100.0%	
TOTAL C C DEFERRED COMPENSATIO	0	.00	1,003,157.77	37,812.90	.00	-1,003,157.77	100.0%	
TOTAL EXPENSES	0	.00	1,003,157.77	37,812.90	.00	-1,003,157.77		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9872 ELECTIVE LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98725155 900515 VENDOR PAYMENT</u>	0	.00	18,843.25	.00	.00	-18,843.25	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	18,843.25	.00	.00	-18,843.25	100.0%	
TOTAL UNDEFINED	0	.00	18,843.25	.00	.00	-18,843.25	100.0%	
TOTAL UNDEFINED	0	.00	18,843.25	.00	.00	-18,843.25	100.0%	
TOTAL ELECTIVE LIFE INSURANCE	0	.00	18,843.25	.00	.00	-18,843.25	100.0%	
TOTAL EXPENSES	0	.00	18,843.25	.00	.00	-18,843.25		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9873 CWA/CPW UNION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98735155 900515 VENDOR PAYMENT</u>	0	.00	28,881.48	2,539.10	.00	-28,881.48	100.0%*	
<u>2016/10/000556 10/17/2016 API</u>	1,183.90 VND	001219 IN	10192016	CWA-DUES	WITHDRAWN 10/19/16	7145876		
<u>2016/10/001300 10/31/2016 API</u>	1,355.20 VND	001219 IN	11022016	CWA-DUES	INVOICE # 8675795-	103123		
TOTAL OTHER FINANCING USES	0	.00	28,881.48	2,539.10	.00	-28,881.48	100.0%	
TOTAL UNDEFINED	0	.00	28,881.48	2,539.10	.00	-28,881.48	100.0%	
TOTAL UNDEFINED	0	.00	28,881.48	2,539.10	.00	-28,881.48	100.0%	
TOTAL CWA/CPW UNION	0	.00	28,881.48	2,539.10	.00	-28,881.48	100.0%	
TOTAL EXPENSES	0	.00	28,881.48	2,539.10	.00	-28,881.48		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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 VENDOR PAYMENT</u>		0	.00	5,342.91	566.34	.00	-5,342.91	100.0%*
<u>2016/10/000556</u> 10/17/2016 API		283.17 VND	003402 IN	10192016	ME A	WITHDRAWN	10/19/16	7145881
<u>2016/10/001300</u> 10/31/2016 API		283.17 VND	003402 IN	11022016	ME A	WITHHELD	11/2/16	103128
TOTAL OTHER FINANCING USES		0	.00	5,342.91	566.34	.00	-5,342.91	100.0%
TOTAL UNDEFINED		0	.00	5,342.91	566.34	.00	-5,342.91	100.0%
TOTAL UNDEFINED		0	.00	5,342.91	566.34	.00	-5,342.91	100.0%
TOTAL MEA		0	.00	5,342.91	566.34	.00	-5,342.91	100.0%
TOTAL EXPENSES		0	.00	5,342.91	566.34	.00	-5,342.91	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR: 9876	SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98765155 900515 VENDOR PAYMENT</u>		0	.00	117,279.97	9,617.18	.00	-117,279.97	100.0%*
<u>2016/10/000556</u> 10/17/2016 API		4,808.59	VND 005800	IN 10192016	TREASURER OF ALLEN C WITHDRAWN 10/19/16			11953
<u>2016/10/001300</u> 10/31/2016 API		4,808.59	VND 005800	IN 11022016	TREASURER OF ALLEN C WITHHELD 11/2/16			11998
TOTAL OTHER FINANCING USES		0	.00	117,279.97	9,617.18	.00	-117,279.97	100.0%
TOTAL UNDEFINED		0	.00	117,279.97	9,617.18	.00	-117,279.97	100.0%
TOTAL UNDEFINED		0	.00	117,279.97	9,617.18	.00	-117,279.97	100.0%
TOTAL SUPPORT		0	.00	117,279.97	9,617.18	.00	-117,279.97	100.0%
TOTAL EXPENSES		0	.00	117,279.97	9,617.18	.00	-117,279.97	



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9879 POLICE UNIONS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98795155 900551 FOP LOCAL</u>	0	.00	4,721.50	418.00	.00	-4,721.50	100.0%*	
<u>2016/10/001175</u> 10/27/2016 API	9.50 VND	001827 IN	10312016	F O P #21	WITHDRAWN	10/31/16	7146927	
<u>2016/10/001300</u> 10/31/2016 API	408.50 VND	001827 IN	11022016	F O P #21	WITHHELD	11/2/16	103124	
<u>98795155 900552 FOP STATE</u>	0	.00	41,180.60	4,226.90	.00	-41,180.60	100.0%*	
<u>2016/10/000556</u> 10/17/2016 API	4,226.90 VND	001828 IN	10192016	F O P OHIO LABOR COU	WITHDRAWN	10/19/16	7145877	
TOTAL OTHER FINANCING USES	0	.00	45,902.10	4,644.90	.00	-45,902.10	100.0%	
TOTAL UNDEFINED	0	.00	45,902.10	4,644.90	.00	-45,902.10	100.0%	
TOTAL UNDEFINED	0	.00	45,902.10	4,644.90	.00	-45,902.10	100.0%	
TOTAL POLICE UNIONS	0	.00	45,902.10	4,644.90	.00	-45,902.10	100.0%	
TOTAL EXPENSES	0	.00	45,902.10	4,644.90	.00	-45,902.10		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9889 CEBCO INSURANCE	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98895155 175001 MEDICAL PREMIUMS	0	.00	5,447,301.34	482,697.38	.00	-5,447,301.34	100.0%*		
2016/10/001163 10/26/2016 API	482,697.38	VND 007068	IN CEBCO 10/2016	CEBCO	CEBCO 10/2016		11991		
98895155 900516 COBRA PREMIUM PAYM	0	.00	9,355.80	623.72	.00	-9,355.80	100.0%*		
2016/10/001163 10/26/2016 API	623.72	VND 007068	IN CEBCO 10/2016	CEBCO	CEBCO 10/2016		11991		
TOTAL OTHER FINANCING USES	0	.00	5,456,657.14	483,321.10	.00	-5,456,657.14	100.0%		
TOTAL UNDEFINED	0	.00	5,456,657.14	483,321.10	.00	-5,456,657.14	100.0%		
TOTAL UNDEFINED	0	.00	5,456,657.14	483,321.10	.00	-5,456,657.14	100.0%		
TOTAL CEBCO INSURANCE	0	.00	5,456,657.14	483,321.10	.00	-5,456,657.14	100.0%		
TOTAL EXPENSES	0	.00	5,456,657.14	483,321.10	.00	-5,456,657.14			



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9891 VSP INSURANCE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98915155 175002 VSP PREMIUMS</u>	0	.00	57,095.07	5,170.03	.00	-57,095.07	100.0%*	
<u>2016/10/001147</u> 10/26/2016 API	4,989.25 VND	006008 IN 12	096683 004 10/16	VISION SERVICE PLAN	12 096683 004 10/1	7146918		
<u>2016/10/001147</u> 10/26/2016 API	180.78 VND	006008 IN 12	096683 0005 10/16	VISION SERVICE PLAN	12 096683 0005 10/	7146918		
<u>98915155 900516 COBRA PREMIUM PAYM</u>	0	.00	49.72	.00	.00	-49.72	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	57,144.79	5,170.03	.00	-57,144.79	100.0%	
TOTAL UNDEFINED	0	.00	57,144.79	5,170.03	.00	-57,144.79	100.0%	
TOTAL UNDEFINED	0	.00	57,144.79	5,170.03	.00	-57,144.79	100.0%	
TOTAL VSP INSURANCE	0	.00	57,144.79	5,170.03	.00	-57,144.79	100.0%	
TOTAL EXPENSES	0	.00	57,144.79	5,170.03	.00	-57,144.79		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9894 SUPERIOR DENTAL	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98945155 900515 VENDOR PAYMENT</u>	0	.00	160,510.12	14,545.15	.00	-160,510.12	100.0%*	
<u>2016/10/001146 10/26/2016 API</u>	9,539.17 VND	009408 IN	10/2016 D4201	SUPERIOR DENTAL CARE	10/2016 D4201		7146910	
<u>2016/10/001146 10/26/2016 API</u>	5,005.98 VND	009408 IN	10/2016 D4202	SUPERIOR DENTAL CARE	10/2016 D4202		7146910	
TOTAL OTHER FINANCING USES	0	.00	160,510.12	14,545.15	.00	-160,510.12	100.0%	
TOTAL UNDEFINED	0	.00	160,510.12	14,545.15	.00	-160,510.12	100.0%	
TOTAL UNDEFINED	0	.00	160,510.12	14,545.15	.00	-160,510.12	100.0%	
TOTAL SUPERIOR DENTAL	0	.00	160,510.12	14,545.15	.00	-160,510.12	100.0%	
TOTAL EXPENSES	0	.00	160,510.12	14,545.15	.00	-160,510.12		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9895 ALLEN CO LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98955155 900515 VENDOR PAYMENT	0	.00	45,390.00	4,080.00	.00	-45,390.00	100.0%*	
2016/10/001148 10/26/2016 API	4,080.00	VND 006855 IN FGM20604-1 10/2016		FORT DEARBORN LIFE	FGM20604-1 10/2016		7146870	
TOTAL OTHER FINANCING USES	0	.00	45,390.00	4,080.00	.00	-45,390.00	100.0%	
TOTAL UNDEFINED	0	.00	45,390.00	4,080.00	.00	-45,390.00	100.0%	
TOTAL UNDEFINED	0	.00	45,390.00	4,080.00	.00	-45,390.00	100.0%	
TOTAL ALLEN CO LIFE INSURANCE	0	.00	45,390.00	4,080.00	.00	-45,390.00	100.0%	
TOTAL EXPENSES	0	.00	45,390.00	4,080.00	.00	-45,390.00		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9970 BEAVERDAM DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99705155 900625 DEBT SERVICE</u>	0	.00	8,857.92	2,789.53	.00	-8,857.92	100.0%*	
<u>2016/10/000440</u> 10/12/2016 API	2,789.53	VND 005987	IN 2ND QTR 16	SUGARCREE VILLAGE OF BEAVERDAM	2ND QTR 2016	SUGAR	7145707	
TOTAL OTHER FINANCING USES	0	.00	8,857.92	2,789.53	.00	-8,857.92	100.0%	
TOTAL UNDEFINED	0	.00	8,857.92	2,789.53	.00	-8,857.92	100.0%	
TOTAL UNDEFINED	0	.00	8,857.92	2,789.53	.00	-8,857.92	100.0%	
TOTAL BEAVERDAM DEBT SERVICE	0	.00	8,857.92	2,789.53	.00	-8,857.92	100.0%	
TOTAL EXPENSES	0	.00	8,857.92	2,789.53	.00	-8,857.92		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9971 LAFAYETTE DEB SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99715155 900625 DEBT SERVICE</u>	0	.00	21,923.08	5,741.76	.00	-21,923.08	100.0%*	
<u>2016/10/000440</u> 10/12/2016 API	5,741.76	VND 003060	IN 2ND QTR 16	ALLENEAST LAFAYETTE VILLAGE	2ND QTR 2016 ALLEN	7145665		
TOTAL OTHER FINANCING USES	0	.00	21,923.08	5,741.76	.00	-21,923.08	100.0%	
TOTAL UNDEFINED	0	.00	21,923.08	5,741.76	.00	-21,923.08	100.0%	
TOTAL UNDEFINED	0	.00	21,923.08	5,741.76	.00	-21,923.08	100.0%	
TOTAL LAFAYETTE DEB SERVICE	0	.00	21,923.08	5,741.76	.00	-21,923.08	100.0%	
TOTAL EXPENSES	0	.00	21,923.08	5,741.76	.00	-21,923.08		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:	JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>99725155 900625 DEBT SERVICE</u>		0	.00	14,034.97	4,657.09	.00	-14,034.97	100.0%*	
<u>2016/10/000440</u>	10/12/2016 API	1,157.09 VND	003060 IN	2ND QTR 2016 JACKAUG	LAFAYETTE VILLAGE	2ND QTR 2016 JACKS	7145664		
<u>2016/10/001159</u>	10/25/2016 API	3,500.00 VND	003060 IN	PERMIT 2016-62	LAFAYETTE VILLAGE	RECOURP PERMIT 2016	7146876		
TOTAL OTHER FINANCING USES		0	.00	14,034.97	4,657.09	.00	-14,034.97	100.0%	
TOTAL UNDEFINED		0	.00	14,034.97	4,657.09	.00	-14,034.97	100.0%	
TOTAL UNDEFINED		0	.00	14,034.97	4,657.09	.00	-14,034.97	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SE		0	.00	14,034.97	4,657.09	.00	-14,034.97	100.0%	
TOTAL EXPENSES		0	.00	14,034.97	4,657.09	.00	-14,034.97		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9973 AUGLAIZE TWP DIST #1	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99735155 900625 DEBT SERVICE</u>	0	.00	900.00	225.00	.00	-900.00	100.0%*	
<u>2016/10/000440 10/12/2016 API</u>	225.00	VND 005991	IN 2ND QTR 2016	HARROD VILLAGE OF HARROD	2ND QTR 2016	VILLA	7145709	
TOTAL OTHER FINANCING USES	0	.00	900.00	225.00	.00	-900.00	100.0%	
TOTAL UNDEFINED	0	.00	900.00	225.00	.00	-900.00	100.0%	
TOTAL UNDEFINED	0	.00	900.00	225.00	.00	-900.00	100.0%	
TOTAL AUGLAIZE TWP DIST #1	0	.00	900.00	225.00	.00	-900.00	100.0%	
TOTAL EXPENSES	0	.00	900.00	225.00	.00	-900.00		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
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	27,413.12	3,700.00	.00	-27,413.12	100.0%*	
<u>2016/10/000162</u> 10/04/2016 API	830.65 VND	009998 IN RC3816		WITNESS FEES	305814	BOND RETURN	7145279	
<u>2016/10/000163</u> 10/04/2016 API	1,169.35 VND	000128 IN RC3816		ALLEN CO ENGINEER	305814	BOND RETURN	7145237	
<u>2016/10/000165</u> 10/04/2016 API	800.00 VND	009998 IN RC4116		WITNESS FEES	310793	BOND RETURN	7145278	
<u>2016/10/000177</u> 10/05/2016 API	900.00 VND	009998 IN DC14-16		WITNESS FEES	311123	BOND RETURN	7145277	
TOTAL OTHER FINANCING USES	0	.00	27,413.12	3,700.00	.00	-27,413.12	100.0%	
TOTAL UNDEFINED	0	.00	27,413.12	3,700.00	.00	-27,413.12	100.0%	
TOTAL UNDEFINED	0	.00	27,413.12	3,700.00	.00	-27,413.12	100.0%	
TOTAL ROAD CUT BONDS	0	.00	27,413.12	3,700.00	.00	-27,413.12	100.0%	
TOTAL EXPENSES	0	.00	27,413.12	3,700.00	.00	-27,413.12		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9985 RECORDER'S ESCROW	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155 900018 REFUND ESCROW DEPO	0	.00	32.20	.00	.00	-32.20	100.0%*	
99855155 900019 DISTRIBUTION TO FU	0	.00	82,879.27	9,989.05	.00	-82,879.27	100.0%*	
2016/10/001287 10/31/2016 GEN	9,989.05	REF						
						TRANS TO 00100004-540305		
TOTAL OTHER FINANCING USES	0	.00	82,911.47	9,989.05	.00	-82,911.47	100.0%	
TOTAL UNDEFINED	0	.00	82,911.47	9,989.05	.00	-82,911.47	100.0%	
TOTAL UNDEFINED	0	.00	82,911.47	9,989.05	.00	-82,911.47	100.0%	
TOTAL RECORDER'S ESCROW	0	.00	82,911.47	9,989.05	.00	-82,911.47	100.0%	
TOTAL EXPENSES	0	.00	82,911.47	9,989.05	.00	-82,911.47		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9991 COURT FINES COLLECTED	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99915155 900606 MUNICIPAL COURT FI</u>	0	.00	14,284.35	1,159.50	.00	-14,284.35	100.0%*	
<u>2016/10/000479</u> 10/13/2016 API	138.00 VND	000242 IN	10/13/2016	AMERICAN TWP	LIMA MUNICIPAL COU		11936	
<u>2016/10/000479</u> 10/13/2016 API	845.00 VND	005157 IN	10/13/2016	SHAWNEE TWP PD	LIMA MUNICIPAL COU		11937	
<u>2016/10/000479</u> 10/13/2016 API	40.00 VND	000514 IN	10/13/2016	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU		11938	
<u>2016/10/000479</u> 10/13/2016 API	136.50 VND	004409 IN	10/13/2016	PERRY TWP FISCAL	LIMA MUNICIPAL COU		11939	
TOTAL OTHER FINANCING USES	0	.00	14,284.35	1,159.50	.00	-14,284.35	100.0%	
TOTAL UNDEFINED	0	.00	14,284.35	1,159.50	.00	-14,284.35	100.0%	
TOTAL UNDEFINED	0	.00	14,284.35	1,159.50	.00	-14,284.35	100.0%	
TOTAL COURT FINES COLLECTED	0	.00	14,284.35	1,159.50	.00	-14,284.35	100.0%	
TOTAL EXPENSES	0	.00	14,284.35	1,159.50	.00	-14,284.35		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9992 \$25 INDIGENT APPLICATION FEE	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99925155 900020 DISTRIBUTION-COUNT	0	.00	18,989.57	1,985.08	.00	-18,989.57	100.0%*		
2016/10/001101 10/27/2016 GEN	1,985.08 REF							INDIGENT APP FEE-OCTOBER	
99925155 900057 MONTHLY DISTRIBUTI	0	.00	4,747.39	496.27	.00	-4,747.39	100.0%*		
2016/10/000993 10/24/2016 API	496.27 VND	004234 IN	10/24/2016					OHIO PUBLIC DEFENDER INDIGENT APP FEE - 7146671	
TOTAL OTHER FINANCING USES	0	.00	23,736.96	2,481.35	.00	-23,736.96	100.0%		
TOTAL UNDEFINED	0	.00	23,736.96	2,481.35	.00	-23,736.96	100.0%		
TOTAL UNDEFINED	0	.00	23,736.96	2,481.35	.00	-23,736.96	100.0%		
TOTAL \$25 INDIGENT APPLICATION	0	.00	23,736.96	2,481.35	.00	-23,736.96	100.0%		
TOTAL EXPENSES	0	.00	23,736.96	2,481.35	.00	-23,736.96			



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9993 WORKMENS COMPENSATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99935155 900610 W/C PAYROLL BILLIN</u>	0	.00	404,532.27	.00	.00	-404,532.27	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	404,532.27	.00	.00	-404,532.27	100.0%	
TOTAL UNDEFINED	0	.00	404,532.27	.00	.00	-404,532.27	100.0%	
TOTAL UNDEFINED	0	.00	404,532.27	.00	.00	-404,532.27	100.0%	
TOTAL WORKMENS COMPENSATION	0	.00	404,532.27	.00	.00	-404,532.27	100.0%	
TOTAL EXPENSES	0	.00	404,532.27	.00	.00	-404,532.27		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9996 CAIRO DEBT SVC 11-990	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99965155 900625 DEBT SERVICE</u>	0	.00	43,192.34	11,206.84	.00	-43,192.34	100.0%*	
<u>2016/10/000440</u> 10/12/2016 API	11,206.84	VND 005989	IN 2ND QTR 2016 CAIRO	VILLAGE OF CAIRO	2ND QTR PAYMENT CA	7145708		
TOTAL OTHER FINANCING USES	0	.00	43,192.34	11,206.84	.00	-43,192.34	100.0%	
TOTAL UNDEFINED	0	.00	43,192.34	11,206.84	.00	-43,192.34	100.0%	
TOTAL UNDEFINED	0	.00	43,192.34	11,206.84	.00	-43,192.34	100.0%	
TOTAL CAIRO DEBT SVC 11-990	0	.00	43,192.34	11,206.84	.00	-43,192.34	100.0%	
TOTAL EXPENSES	0	.00	43,192.34	11,206.84	.00	-43,192.34		



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FOR 2016 10		JOURNAL DETAIL 2016 10 TO 2016 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9998 HOUSING TRUST FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99985155 900020 DISTRIBUTION-COUNT	0	.00	3,398.67	933.00	.00	-3,398.67	100.0%*	
2016/10/000051 10/04/2016 GEN	933.00 REF						3RD QT. HOUSING TRUST FUND	
99985155 900058 QUARTLY DISTRIBUTI	0	.00	336,467.83	92,366.70	.00	-336,467.83	100.0%*	
2016/10/000098 10/04/2016 API	92,366.70 VND	005804 IN	10/4/2016				TREASURER OF STATE 3RD QUARTER - HOUS 7145133	
TOTAL OTHER FINANCING USES	0	.00	339,866.50	93,299.70	.00	-339,866.50	100.0%	
TOTAL UNDEFINED	0	.00	339,866.50	93,299.70	.00	-339,866.50	100.0%	
TOTAL UNDEFINED	0	.00	339,866.50	93,299.70	.00	-339,866.50	100.0%	
TOTAL HOUSING TRUST FUND	0	.00	339,866.50	93,299.70	.00	-339,866.50	100.0%	
TOTAL EXPENSES	0	.00	339,866.50	93,299.70	.00	-339,866.50		



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FOR 2016 10

JOURNAL DETAIL 2016 10 TO 2016 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	139,120,476	166,380,274.67	237,080,326.12	12,733,939.22	11,534,732.77	-82,234,784.22	149.4%

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