



12/01/2016 15:58
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ALLEN COUNTY
YTD DETAIL EXPENSE

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AS OF 11/30/2016

FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	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	180,185.73	22,590.45	.00	16,674.27	91.5%
2016/11/000094	11/02/2016 PRJ	7,530.15	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY
2016/11/000800	11/16/2016 PRJ	7,530.15	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY
2016/11/001463	11/30/2016 PRJ	7,530.15	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00100117	170005	SALARY - EMPLOYEES	98,899	98,899.00	57,686.14	7,843.97	.00	41,212.86	58.3%
2016/11/000094	11/02/2016	PRJ	2,419.40	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	2,492.33	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	2,932.24	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
00100117	171001	PERS	41,407	41,407.00	33,302.34	4,260.84	.00	8,104.66	80.4%
2016/11/000094	11/02/2016	PRJ	1,392.94	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	1,403.16	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	1,464.74	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
00100117	172001	MEDICARE	4,288	4,288.00	3,189.80	419.62	.00	1,098.20	74.4%
2016/11/000094	11/02/2016	PRJ	132.34	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	145.33	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	141.95	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			341,454	341,454.00	274,364.01	35,114.88	.00	67,089.99	80.4%
21 MATERIALS & SUPPLIES									
00100121	211000	OFFICE	3,025	3,025.00	1,595.62	207.00	404.38	1,025.00	66.1%
2016/11/000876	11/14/2016	API	207.00	VND 004405 IN 10104845		PERRY PRO TECH	10104845		7148545
TOTAL MATERIALS & SUPPLIES			3,025	3,025.00	1,595.62	207.00	404.38	1,025.00	66.1%
31 SERVICES									
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%



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00100131 360430 TRAVEL - MEETINGS	1,416	1,416.00	924.94	.00	325.06	166.00	88.3%	
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	.00	713.29	916.00	93.7%	
41 CAPITAL OUTLAY								
00100141 410402 EQUIPMENT - OFFICE	1,700	5,270.00	4,264.38	3,826.99	305.62	700.00	86.7%	
2016/11/000875 11/14/2016 API	3,570.00	VND 018754 IN 0303700			GOVERNMENT FORMS 0303700		7148524	
2016/11/000875 11/14/2016 API	88.59	VND 018754 IN 0303700-0			GOVERNMENT FORMS 0303700-0		7148524	
2016/11/001338 11/23/2016 API	168.40	VND 003395 IN 317459659			LYON FINANCIAL SERVI 317459659		7149797	
TOTAL CAPITAL OUTLAY	1,700	5,270.00	4,264.38	3,826.99	305.62	700.00	86.7%	
59 MISCELLANEOUS								
00100125 250002 MARIMOR INDUSTRIES	0	15,000.00	12,500.00	2,500.00	2,500.00	.00	100.0%	
2016/11/000324 11/03/2016 API	2,500.00	VND 000116 IN 11/16		ALLEN COUNTY	11/16		7147587	
TOTAL MISCELLANEOUS	0	15,000.00	12,500.00	2,500.00	2,500.00	.00	100.0%	
TOTAL COMMISSIONERS-GENERAL	360,805	379,375.00	305,720.72	41,648.87	3,923.29	69,730.99	81.6%	
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
00194517 170005 SALARY - EMPLOYEES	448,835	448,835.00	469,522.63	61,632.42	.00	-20,687.63	104.6%*	
2016/11/000094 11/02/2016 PRJ	20,574.68	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800 11/16/2016 PRJ	20,468.32	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	20,589.42	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00194517</u>	<u>171001 PERS</u>	62,842	62,842.00	65,263.14	8,618.78	.00	-2,421.14	103.9%*
<u>2016/11/000094</u>	11/02/2016 PRJ	2,870.67	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016 PRJ	2,865.58	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016 PRJ	2,882.53	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>00194517</u>	<u>172001 MEDICARE</u>	6,508	6,508.00	6,331.76	848.92	.00	176.24	97.3%*
<u>2016/11/000094</u>	11/02/2016 PRJ	274.06	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016 PRJ	296.23	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016 PRJ	278.63	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		518,185	518,185.00	541,117.53	71,100.12	.00	-22,932.53	104.4%
TOTAL BUILDING & GROUNDS-GENER		518,185	518,185.00	541,117.53	71,100.12	.00	-22,932.53	104.4%
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
<u>00194721</u>	<u>211001 POSTAGE</u>	152,820	152,820.00	109,691.00	2,685.00	15,309.00	27,820.00	81.8%
<u>2016/11/000324</u>	11/03/2016 API	2,685.00	VND 004436	IN 0012734022		PITNEY BOWES, INC	0012734022	7147630
TOTAL MATERIALS & SUPPLIES		152,820	152,820.00	109,691.00	2,685.00	15,309.00	27,820.00	81.8%
31 SERVICES								
<u>00194731</u>	<u>310002 UTILITIES - ELECTR</u>	69,027	84,027.00	79,095.76	650.52	3,602.77	1,328.47	98.4%*
<u>2016/11/001338</u>	11/23/2016 API	127.13	VND 000217	IN 07706500902	12/16	AMERICAN ELECTRIC	PO 07706500902	12/16 7149765
<u>2016/11/001338</u>	11/23/2016 API	61.76	VND 000217	IN 07066932117	12/16	AMERICAN ELECTRIC	PO 07066932117	12/16 7149765
<u>2016/11/001338</u>	11/23/2016 API	172.92	VND 000217	IN 07169969909	12/16	AMERICAN ELECTRIC	PO 07169969909	12/16 7149765
<u>2016/11/001338</u>	11/23/2016 API	23.35	VND 000217	IN 07783600906	12/16	AMERICAN ELECTRIC	PO 07783600906	12/16 7149765
<u>2016/11/001338</u>	11/23/2016 API	78.87	VND 000217	IN 07020209503	12/16	AMERICAN ELECTRIC	PO 07020209503	12/16 7149765
<u>2016/11/001338</u>	11/23/2016 API	65.42	VND 000217	IN 07123500998	12/16	AMERICAN ELECTRIC	PO 07123500998	12/16 7149765
<u>2016/11/001338</u>	11/23/2016 API	83.05	VND 000217	IN 07132600904	12/16	AMERICAN ELECTRIC	PO 07132600904	12/16 7149765
<u>2016/11/001338</u>	11/23/2016 API	38.02	VND 000217	IN 07282500904	12/16	AMERICAN ELECTRIC	PO 07282500904	12/16 7149765



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<u>00194731 310003</u>	<u>UTILITIES - GARBAG</u>	3,937	6,806.05	3,187.54	.00	.00	3,618.51	46.8%
<u>00194731 310004</u>	<u>UTILITIES - TELEPH</u>	218,187	218,187.00	188,071.30	17,999.91	12,000.09	18,115.61	91.7%*
<u>2016/11/001096</u>	11/18/2016 API	242.15 VND	012761 IN	302244666	11/16	UNITED TELEPHONE	302244666	11/16 7149345
<u>2016/11/001096</u>	11/18/2016 API	74.27 VND	012761 IN	418785332	11/16	UNITED TELEPHONE	418785332	11/16 7149345
<u>2016/11/001096</u>	11/18/2016 API	73.31 VND	012761 IN	302306112	11/16	UNITED TELEPHONE	302306112	11/16 7149345
<u>2016/11/001096</u>	11/18/2016 API	96.45 VND	012761 IN	302261601	11/16	UNITED TELEPHONE	302261601	11/16 7149345
<u>2016/11/001096</u>	11/18/2016 API	63.48 VND	012761 IN	302196186	11/16	UNITED TELEPHONE	302196186	11/16 7149345
<u>2016/11/001096</u>	11/18/2016 API	57.14 VND	012761 IN	302179185	11/16	UNITED TELEPHONE	302179185	11/16 7149345
<u>2016/11/001096</u>	11/18/2016 API	1,759.87 VND	012761 IN	302100649	11/16	UNITED TELEPHONE	302100649	11/16 7149345
<u>2016/11/001096</u>	11/18/2016 API	53.13 VND	012761 IN	302305698	11/16	UNITED TELEPHONE	302305698	11/16 7149345
<u>2016/11/001096</u>	11/18/2016 API	8.80 VND	012761 IN	302097429	11/16	UNITED TELEPHONE	302097429	11/16 7149345
<u>2016/11/001096</u>	11/18/2016 API	798.79 VND	012761 IN	302474440	11/16	UNITED TELEPHONE	302474440	11/16 7149345
<u>2016/11/001096</u>	11/18/2016 API	133.02 VND	012761 IN	302258555	11/16	UNITED TELEPHONE	302258555	11/16 7149345
<u>2016/11/001096</u>	11/18/2016 API	54.33 VND	012761 IN	302313541	11/16	UNITED TELEPHONE	302313541	11/16 7149345
<u>2016/11/001096</u>	11/18/2016 API	7,207.16 VND	012761 IN	302275617	11/16	UNITED TELEPHONE	302275617	11/16 7149345
<u>2016/11/001096</u>	11/18/2016 API	8.80 VND	012761 IN	302097429	12/16	UNITED TELEPHONE	302097429	12/16 7149345
<u>2016/11/001096</u>	11/18/2016 API	11.25 VND	012761 IN	302052236	11/16	UNITED TELEPHONE	302052236	11/16 7149345
<u>2016/11/001096</u>	11/18/2016 API	57.17 VND	012761 IN	302482567	11/16	UNITED TELEPHONE	302482567	11/16 7149345
<u>2016/11/001096</u>	11/18/2016 API	153.07 VND	012761 IN	302287036	11/16	UNITED TELEPHONE	302287036	11/16 7149345
<u>2016/11/001096</u>	11/18/2016 API	164.16 VND	012761 IN	302212726	11/16	UNITED TELEPHONE	302212726	11/16 7149345
<u>2016/11/001096</u>	11/18/2016 API	223.11 VND	012761 IN	302080521	11/16	UNITED TELEPHONE	302080521	11/16 7149345
<u>2016/11/001096</u>	11/18/2016 API	4,163.60 VND	012761 IN	302481117	11/16	UNITED TELEPHONE	302481117	11/16 7149345
<u>2016/11/001096</u>	11/18/2016 API	342.45 VND	001873 IN	13249735		FIRST COMMUNICATIONS	13249735	7149291
<u>2016/11/001450</u>	11/28/2016 API	708.00 VND	013350 IN	Q111502472		CENTURYLINK	Q111502472	7149917
<u>2016/11/001450</u>	11/28/2016 API	1,332.90 VND	013350 IN	Q111500061		CENTURYLINK	Q111500061	7149917
<u>2016/11/001450</u>	11/28/2016 API	213.50 VND	012761 IN	302242642	11/16	UNITED TELEPHONE	302242642	11/16 7149979
<u>00194731 310005</u>	<u>UTILITIES - WATER</u>	9,922	9,922.00	8,743.26	695.45	1,178.74	.00	100.0%*
<u>2016/11/000324</u>	11/03/2016 API	491.36 VND	001046 IN	A100010000	11/16	CITY OF LIMA UTILITI	A100010000	11/16 7147604
<u>2016/11/000324</u>	11/03/2016 API	161.99 VND	001046 IN	A120010000	11/16	CITY OF LIMA UTILITI	A120010000	11/16 7147604
<u>2016/11/000324</u>	11/03/2016 API	42.10 VND	001046 IN	A140030004	11/16	CITY OF LIMA UTILITI	A140030004	1/16 7147604
<u>00194731 310006</u>	<u>UTILITIES - NATURA</u>	0	5,000.00	1,618.65	.00	3,223.40	157.95	96.8%*
<u>00194731 340001</u>	<u>SERVICES</u>	105,222	112,789.32	106,539.43	7,321.23	3,950.14	2,299.75	98.0%*
<u>2016/11/000324</u>	11/03/2016 API	329.25 VND	000128 IN	2016 SEPT GAS		ALLEN CO ENGINEER	2016 SEPT GAS	7147586
<u>2016/11/000324</u>	11/03/2016 API	1,000.00 VND	017233 IN	10/16		PHILLIP QUATMAN	10/16	7147629
<u>2016/11/000547</u>	11/09/2016 API	35.97 VND	018622 IN	1426768		501 METALS AND LUMBE	1426768	7148019
<u>2016/11/000547</u>	11/09/2016 API	40.49 VND	018622 IN	1425475		501 METALS AND LUMBE	1425475	7148019
<u>2016/11/000547</u>	11/09/2016 API	4.38 VND	018622 IN	1426611		501 METALS AND LUMBE	1426611	7148019
<u>2016/11/000547</u>	11/09/2016 API	15.99 VND	018622 IN	1424902		501 METALS AND LUMBE	1424902	7148019
<u>2016/11/000547</u>	11/09/2016 API	12.58 VND	018622 IN	1424589		501 METALS AND LUMBE	1424589	7148019
<u>2016/11/000547</u>	11/09/2016 API	33.70 VND	018622 IN	1427827		501 METALS AND LUMBE	1427827	7148019



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<u>00194731 340001 SERVICES</u>										
	2016/11/000547	11/09/2016	API	10.98 VND 018622 IN 1429346		501 METALS AND LUMBE 1429346		7148019		
	2016/11/000547	11/09/2016	API	11.69 VND 018622 IN 1429861		501 METALS AND LUMBE 1429861		7148019		
	2016/11/000547	11/09/2016	API	91.00 VND 000183 IN 2157061		ALLIED SUPPLY CO INC 2157061		7148023		
	2016/11/000547	11/09/2016	API	69.94 VND 001031 IN 718748657		CINTAS CORPORATION 718748657		7148030		
	2016/11/000547	11/09/2016	API	372.74 VND 001031 IN 718748656		CINTAS CORPORATION 718748656		7148030		
	2016/11/000547	11/09/2016	API	284.34 VND 006386 IN 1532		DAN'S OFFICE FURNITU 1532		7148031		
	2016/11/000547	11/09/2016	API	173.97 VND 002050 IN 987816581		GRAYBAR 987816581		7148037		
	2016/11/000547	11/09/2016	API	844.26 VND 002976 IN 120785		KEY SUPPLY INC 120785		7148043		
	2016/11/000547	11/09/2016	API	214.85 VND 002976 IN 120691		KEY SUPPLY INC 120691		7148043		
	2016/11/000547	11/09/2016	API	384.02 VND 002976 IN 120897		KEY SUPPLY INC 120897		7148043		
	2016/11/000547	11/09/2016	API	151.78 VND 003021 IN 776-064674		KOI SIFERD HOSSELLMA 776-064674		7148044		
	2016/11/000547	11/09/2016	API	190.00 VND 008292 IN RS18924		LANE'S WAREHOUSING RS18924		7148045		
	2016/11/000547	11/09/2016	API	9.28 VND 003360 IN 15851		LOWES COMPANIES INC 15851 / 9800239510		7148047		
	2016/11/000547	11/09/2016	API	129.40 VND 003842 IN S1207238		MILLERS TEXTILE SERV S1207238		7148050		
	2016/11/000547	11/09/2016	API	104.23 VND 003983 IN 50255		NEIDERTS MOWERS 50255		7148051		
	2016/11/000547	11/09/2016	API	11.95 VND 003983 IN 50217		NEIDERTS MOWERS 50217		7148051		
	2016/11/000875	11/14/2016	API	1,097.68 VND 018943 IN 12263		BACH PROMOTIONAL 12263		7148508		
	2016/11/001338	11/23/2016	API	443.64 VND 000128 IN 10/16 GAS		ALLEN CO ENGINEER 10/16 GAS		7149759		
	2016/11/001338	11/23/2016	API	503.12 VND 002976 IN 121089		KEY SUPPLY INC 121089		7149790		
	2016/11/001451	11/28/2016	API	750.00 VND 005026 IN 8104355700.5		SCHINDLER ELEVATOR C 8104355700.5		7149972		
	TOTAL SERVICES			406,295	436,731.37	387,255.94	26,667.11	23,955.14	25,520.29	94.2%
	TOTAL BLDG & GRDS-COURTHOUSE-G			559,115	589,551.37	496,946.94	29,352.11	39,264.14	53,340.29	91.0%
948 BLDG & GRDS-ANNEX-GENERAL										
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31 SERVICES										
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	<u>00194831 310002 UTILITIES - ELECTR</u>			16,600	16,600.00	16,152.52	1,219.22	447.48	.00	100.0%*
	2016/11/001338	11/23/2016	API	1,219.22 VND 000217 IN 07433500902 12/16		AMERICAN ELECTRIC PO 07433500902 12/16		7149765		
	<u>00194831 310005 UTILITIES - WATER</u>			3,300	3,300.00	2,838.72	233.75	113.22	348.06	89.5%
	2016/11/000324	11/03/2016	API	233.75 VND 001046 IN A460080000 11/16		CITY OF LIMA UTILITI A460080000 11/16		7147604		
	<u>00194831 310006 UTILITIES - NATURA</u>			9,500	9,500.00	8,417.99	272.55	894.10	187.91	98.0%*
	2016/11/001338	11/23/2016	API	69.31 VND 001585 IN 440800027578 12/16		DOMINION EAST OHIO 440800027578 12/16		7149779		
	2016/11/001338	11/23/2016	API	203.24 VND 001585 IN 440800027667 12/16		DOMINION EAST OHIO 440800027667 12/16		7149779		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00194831 340001 SERVICES</u>	7,855	7,945.00	5,765.90	540.04	616.68	1,562.42	80.3%	
<u>2016/11/001338</u> 11/23/2016 API	53.34 VND	002976 IN 121093			KEY SUPPLY INC 121093		7149790	
<u>2016/11/001338</u> 11/23/2016 API	38.39 VND	002976 IN 121093-1			KEY SUPPLY INC 121093-1		7149790	
<u>2016/11/001338</u> 11/23/2016 API	25.36 VND	004870 IN 12g191301			ROBERTSON HEATING SU 12g191301		7149807	
<u>2016/11/001451</u> 11/28/2016 API	422.95 VND	005026 IN 8104355700.1			SCHINDLER ELEVATOR C 8104355700.1		7149972	
TOTAL SERVICES	37,255	37,345.00	33,175.13	2,265.56	2,071.48	2,098.39	94.4%	
TOTAL BLDG & GRDS-ANNEX-GENERA	37,255	37,345.00	33,175.13	2,265.56	2,071.48	2,098.39	94.4%	
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
<u>00194931 310002 UTILITIES - ELECTR</u>	4,168	4,168.00	2,221.10	127.51	1,862.39	84.51	98.0%*	
<u>2016/11/001338</u> 11/23/2016 API	127.51 VND	000217 IN 07275699804 12/16			AMERICAN ELECTRIC PO 07275699804 12/16		7149765	
<u>00194931 310003 UTILITIES - GARBAG</u>	1,532	532.00	.00	.00	.00	532.00	.0%	
<u>00194931 310005 UTILITIES - WATER</u>	1,600	2,600.00	2,218.93	157.89	381.07	.00	100.0%*	
<u>2016/11/000876</u> 11/14/2016 API	157.89 VND	001046 IN X010510000 12/16			CITY OF LIMA UTILITI X010510000 12/16		7148514	
<u>00194931 340001 SERVICES</u>	2,200	2,822.40	2,052.91	750.00	769.49	.00	100.0%*	
<u>2016/11/001451</u> 11/28/2016 API	750.00 VND	005026 IN 810435700.2			SCHINDLER ELEVATOR C 810435700.2		7149972	
TOTAL SERVICES	9,500	10,122.40	6,492.94	1,035.40	3,012.95	616.51	93.9%	
TOTAL BLDG & GRDS-MEMORIAL HAL	9,500	10,122.40	6,492.94	1,035.40	3,012.95	616.51	93.9%	
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
<u>00195031 310002 UTILITIES - ELECTR</u>	308,000	269,000.00	234,134.27	19,568.76	11,101.43	23,764.30	91.2%*	
<u>2016/11/001338</u> 11/23/2016 API	187.09 VND	000217 IN 07592500909 12/16			AMERICAN ELECTRIC PO 07592500909 12/16		7149765	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00195031 310002 UTILITIES - ELECTR</u> <u>2016/11/001450 11/28/2016 API</u>	19,381.67 VND	000217 IN	07044420003 12/16		AMERICAN ELECTRIC PO 07044420003 12/16		7149909
<u>00195031 310003 UTILITIES - GARBAG</u>	7,441	10,579.31	3,486.69	.00	.00	7,092.62	33.0%
<u>00195031 310005 UTILITIES - WATER</u>	77,230	99,230.00	93,753.37	17,873.34	5,476.45	.18	100.0%*
<u>2016/11/000876 11/14/2016 API</u>	429.28 VND	001046 IN	X010930000 11/16		CITY OF LIMA UTILITI X010930000 11/16		7148514
<u>2016/11/000876 11/14/2016 API</u>	429.28 VND	001046 IN	X010930000 12/16		CITY OF LIMA UTILITI X010930000 12/16		7148514
<u>2016/11/000876 11/14/2016 API</u>	9,263.39 VND	001046 IN	M030355000 11/16		CITY OF LIMA UTILITI M030355000 11/16		7148514
<u>2016/11/000876 11/14/2016 API</u>	7,751.39 VND	001046 IN	M030355000 12/16		CITY OF LIMA UTILITI M030355000 12/16		7148514
<u>00195031 310006 UTILITIES - NATURA</u>	59,559	45,999.00	26,970.76	5,434.15	18,029.24	999.00	97.8%*
<u>2016/11/000324 11/03/2016 API</u>	2,218.89 VND	001585 IN	440800028061 11/16		DOMINION EAST OHIO 440800028061 11/16		7147611
<u>2016/11/001338 11/23/2016 API</u>	98.36 VND	001585 IN	500064057297 12/16		DOMINION EAST OHIO 500064057297 12/16		7149780
<u>2016/11/001450 11/28/2016 API</u>	3,116.90 VND	001585 IN	440800028061 12/16		DOMINION EAST OHIO 440800028061 12/16		7149934
<u>00195031 340001 SERVICES</u>	83,000	84,216.50	72,784.33	3,242.76	1,399.48	10,032.69	88.1%
<u>2016/11/000547 11/09/2016 API</u>	12.13 VND	018622 IN	1428152		501 METALS AND LUMBE 1428152		7148019
<u>2016/11/000547 11/09/2016 API</u>	3.99 VND	018622 IN	1428243		501 METALS AND LUMBE 1428243		7148019
<u>2016/11/000547 11/09/2016 API</u>	10.22 VND	018622 IN	1430014		501 METALS AND LUMBE 1430014		7148019
<u>2016/11/000547 11/09/2016 API</u>	61.61 VND	018622 IN	1430237		501 METALS AND LUMBE 1430237		7148019
<u>2016/11/000547 11/09/2016 API</u>	23.01 VND	018622 IN	1430790		501 METALS AND LUMBE 1430790		7148019
<u>2016/11/000547 11/09/2016 API</u>	201.36 VND	001854 IN	01193366		FIDELITY BUILDERS SU 01193366		7148035
<u>2016/11/000547 11/09/2016 API</u>	25.00 VND	002253 IN	IDW29842		I DO WINDOWS IDW29842		7148039
<u>2016/11/000547 11/09/2016 API</u>	320.00 VND	003225 IN	43842		LIMA FIRE EQUIPMENT 43842		7148046
<u>2016/11/000547 11/09/2016 API</u>	26.35 VND	004870 IN	12g190697		ROBERTSON HEATING SU 12g190697		7148058
<u>2016/11/000547 11/09/2016 API</u>	121.79 VND	004870 IN	01A276413		ROBERTSON HEATING SU 01A276413		7148058
<u>2016/11/000547 11/09/2016 API</u>	54.29 VND	005206 IN	6847-3		THE SHERWIN WILLIAMS 6847-3		7148067
<u>2016/11/000547 11/09/2016 API</u>	156.13 VND	005441 IN	CG601064		T & D INTERIORS INC CG601064		7148064
<u>2016/11/001338 11/23/2016 API</u>	226.88 VND	005669 IN	10202011065901 11/16		TIME WARNER CABLE 10202011065901 11/16		7149814
<u>2016/11/001451 11/28/2016 API</u>	2,000.00 VND	005026 IN	8104355700.4		SCHINDLER ELEVATOR C 8104355700.4		7149972
TOTAL SERVICES	535,230	509,024.81	431,129.42	46,119.01	36,006.60	41,888.79	91.8%
TOTAL BLDG & GRDS-JAIL-GENERAL	535,230	509,024.81	431,129.42	46,119.01	36,006.60	41,888.79	91.8%

953 BLDG & GRNDS/MUSEUM

31 SERVICES



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00195331 310002 UTILITIES - ELECTR	69,680	69,680.00	66,134.68	.00	3,545.32	.00	100.0%*		
00195331 310003 UTILITIES - GARBAG	722	722.00	675.00	.00	47.00	.00	100.0%*		
00195331 310005 UTILITIES - WATER	3,500	5,000.00	4,097.14	340.49	902.86	.00	100.0%*		
2016/11/001338 11/23/2016 API	92.79 VND	001046 IN	E160400102 12/16		CITY OF LIMA UTILITI	E160400102 12/16	7149776		
2016/11/001338 11/23/2016 API	247.70 VND	001046 IN	E19035200 12/16		CITY OF LIMA UTILITI	E19035200 12/16	7149776		
00195331 310006 UTILITIES - NATURA	14,551	13,051.00	4,977.99	361.48	5,747.02	2,325.99	82.2%		
2016/11/001338 11/23/2016 API	311.11 VND	001585 IN	441500027859 12/16		DOMINION EAST OHIO	441500027859 12/16	7149780		
2016/11/001338 11/23/2016 API	50.37 VND	001585 IN	441500027864 12/16		DOMINION EAST OHIO	441500027864 12/16	7149780		
00195331 340001 SERVICES	5,709	5,929.00	4,792.71	757.06	263.22	873.07	85.3%		
2016/11/000324 11/03/2016 API	28.00 VND	000160 IN	62340		WRIGHT REFUSE, INC	62340	7147659		
2016/11/000324 11/03/2016 API	47.00 VND	000160 IN	62340.1		WRIGHT REFUSE, INC	62340.1	7147659		
2016/11/001338 11/23/2016 API	75.00 VND	000160 IN	68051		WRIGHT REFUSE, INC	68051	7149819		
2016/11/001338 11/23/2016 API	188.70 VND	002050 IN	988382731		GRAYBAR	988382731	7149782		
2016/11/001338 11/23/2016 API	73.24 VND	002050 IN	988382732		GRAYBAR	988382732DOR	7149782		
2016/11/001338 11/23/2016 API	26.16 VND	002050 IN	988358086		GRAYBAR	988358086	7149782		
2016/11/001338 11/23/2016 API	318.96 VND	003360 IN	15399		LOWES COMPANIES INC	15399-98002395105	7149796		
TOTAL SERVICES	94,162	94,382.00	80,677.52	1,459.03	10,505.42	3,199.06	96.6%		
TOTAL BLDG & GRNDS/MUSEUM	94,162	94,382.00	80,677.52	1,459.03	10,505.42	3,199.06	96.6%		
954 BLDG & GRDS - ALLEN ACRES									
17 PERSONAL SERVICES									
00195417 170005 SALARY - EMPLOYEES	34,512	34,512.00	30,636.58	3,789.60	.00	3,875.42	88.8%		
2016/11/000094 11/02/2016 PRJ	1,263.20 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY			
2016/11/000800 11/16/2016 PRJ	1,263.20 REF	111616			WARRANT=111616	RUN=1 BIWEEKLY			
2016/11/001463 11/30/2016 PRJ	1,263.20 REF	113016			WARRANT=113016	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>00195417</u>	<u>171001 PERS</u>	4,832	4,832.00	4,289.15	530.55	.00	542.85	88.8%
<u>2016/11/000094</u>	11/02/2016 PRJ	176.85	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016 PRJ	176.85	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016 PRJ	176.85	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>00195417</u>	<u>172001 MEDICARE</u>	501	501.00	422.60	52.96	.00	78.40	84.4%
<u>2016/11/000094</u>	11/02/2016 PRJ	17.32	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016 PRJ	18.32	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016 PRJ	17.32	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		39,845	39,845.00	35,348.33	4,373.11	.00	4,496.67	88.7%
31 SERVICES								
<u>00195431</u>	<u>340001 SERVICES</u>	27,093	27,354.00	22,431.15	2,285.40	1,623.60	3,299.25	87.9%
<u>2016/11/000547</u>	11/09/2016 API	188.48	VND 001031 IN 718748351			CINTAS CORPORATION	718748351	7148030
<u>2016/11/000547</u>	11/09/2016 API	188.48	VND 001031 IN 718745340			CINTAS CORPORATION	718745340	7148030
<u>2016/11/000547</u>	11/09/2016 API	392.74	VND 002976 IN 120789			KEY SUPPLY INC	12789	7148043
<u>2016/11/000547</u>	11/09/2016 API	193.85	VND 002976 IN 120406			KEY SUPPLY INC	120406	7148043
<u>2016/11/000547</u>	11/09/2016 API	109.92	VND 002976 IN 120689			KEY SUPPLY INC	120689	7148043
<u>2016/11/000547</u>	11/09/2016 API	188.37	VND 002976 IN 120490			KEY SUPPLY INC	120490	7148043
<u>2016/11/000547</u>	11/09/2016 API	60.62	VND 003983 IN 50499			NEIDERTS MOWERS	50499	7148051
<u>2016/11/000547</u>	11/09/2016 API	648.00	VND 004065 IN 152092			NW OHIO SECURITY SYS	152092	7148053
<u>2016/11/001338</u>	11/23/2016 API	221.49	VND 002976 IN 121056			KEY SUPPLY INC	121056	7149790
<u>2016/11/001338</u>	11/23/2016 API	45.45	VND 002976 IN 121056-1			KEY SUPPLY INC	121056-1	7149790
<u>2016/11/001338</u>	11/23/2016 API	48.00	VND 002976 IN 120789-2			KEY SUPPLY INC	120789-2	7149790
<u>00195431</u>	<u>340450 SERVICES - JANITOR</u>	2,599	2,599.00	1,898.38	.00	101.62	599.00	77.0%
TOTAL SERVICES		29,692	29,953.00	24,329.53	2,285.40	1,725.22	3,898.25	87.0%
TOTAL BLDG & GRDS - ALLEN ACRE		69,537	69,798.00	59,677.86	6,658.51	1,725.22	8,394.92	88.0%
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
<u>00195531</u>	<u>310002 UTILITIES - ELECTR</u>	61,360	61,360.00	59,525.41	.00	1,834.59	.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
00195531	310003	UTILITIES - GARBAG	2,377	3,334.31	1,063.58	.00	.00	2,270.73	31.9%
00195531	310005	UTILITIES - WATER	7,808	8,708.00	8,368.97	284.13	339.03	.00	100.0%*
	2016/11/000876	11/14/2016 API	284.13	VND 001046 IN X011010000 12/16					7148514
00195531	310006	UTILITIES - NATURA	4,946	4,946.00	1,244.10	41.30	2,805.12	896.78	81.9%
	2016/11/001450	11/28/2016 API	41.30	VND 001585 IN 440800027723 12/16					7149934
00195531	340001	SERVICES	22,255	22,529.00	19,141.50	3,030.09	1,289.06	2,098.44	90.7%
	2016/11/000547	11/09/2016 API	99.60	VND 002050 IN 987995634		GRAYBAR	987995634		7148037
	2016/11/000547	11/09/2016 API	12.18	VND 002050 IN 987946211		GRAYBAR	987946211		7148037
	2016/11/000547	11/09/2016 API	62.50	VND 004065 IN 152089		NW OHIO SECURITY SYS	152089		7148053
	2016/11/000876	11/14/2016 API	876.46	VND 004065 IN 149675		NW OHIO SECURITY SYS	149675		7148543
	2016/11/001338	11/23/2016 API	57.90	VND 000183 IN 2160526		ALLIED SUPPLY CO INC	2160526		7149762
	2016/11/001338	11/23/2016 API	124.06	VND 000111 IN W17109		ALL TEMP REFRIGERATI	W17109		7149757
	2016/11/001338	11/23/2016 API	47.39	VND 004870 IN 12g191066		ROBERTSON HEATING SU	12g191066		7149807
	2016/11/001451	11/28/2016 API	1,750.00	VND 005026 IN 9104355700.6		SCHINDLER ELEVATOR C	9104355700.6		7149972
	TOTAL SERVICES		98,746	100,877.31	89,343.56	3,355.52	6,267.80	5,265.95	94.8%
	TOTAL BLDG & GRDS-DIST CT OF A		98,746	100,877.31	89,343.56	3,355.52	6,267.80	5,265.95	94.8%
958 BROWN BLDG									
31 SERVICES									
00195831	310003	UTILITIES - GARBAG	2,104	2,104.00	1,555.46	215.87	548.54	.00	100.0%*
	2016/11/000324	11/03/2016 API	215.87	VND 012165 IN 0388-000875146		REPUBLIC SERVICES	0388-000875146		7147631
00195831	340001	SERVICES	13,796	14,884.00	11,248.57	55.43	1,191.50	2,443.93	83.6%
	2016/11/000547	11/09/2016 API	4.13	VND 018622 IN 1427996		501 METALS AND LUMBE	1427996		7148019
	2016/11/000547	11/09/2016 API	32.84	VND 001779 IN 47888		EQUIPARTS CORP	47888		7148033
	2016/11/000547	11/09/2016 API	18.46	VND 002050 IN 98854820		GRAYBAR	98854820		7148037



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	15,900	16,988.00	12,804.03	271.30	1,740.04	2,443.93	85.6%	
TOTAL BROWN BLDG	15,900	16,988.00	12,804.03	271.30	1,740.04	2,443.93	85.6%	
959 COUNTY GARAGE								
31 SERVICES								
<u>00195931 340001 SERVICES</u>	4,046	4,046.00	2,436.71	310.01	1,609.29	.00	100.0%*	
<u>2016/11/000547</u> 11/09/2016 API	61.56 VND	002051 IN	988050126		GRAYBAR ELECTRIC CO	988050126	7148038	
<u>2016/11/000547</u> 11/09/2016 API	195.86 VND	002050 IN	988050125		GRAYBAR	988050125	7148037	
<u>2016/11/000547</u> 11/09/2016 API	52.59 VND	004870 IN	12g190703		ROBERTSON HEATING SU	12g190703	7148058	
TOTAL SERVICES	4,046	4,046.00	2,436.71	310.01	1,609.29	.00	100.0%	
TOTAL COUNTY GARAGE	4,046	4,046.00	2,436.71	310.01	1,609.29	.00	100.0%	
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
<u>00196421 219099 SUNDRY</u>	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%	
31 SERVICES								
<u>00196431 330600 REPAIRS</u>	4,001	1,001.00	774.30	.00	226.70	.00	100.0%*	
<u>00196431 340001 SERVICES</u>	998	998.00	824.25	57.90	173.73	.02	100.0%*	
<u>2016/11/001338</u> 11/23/2016 API	57.90 VND	000183 IN	2158871		ALLIED SUPPLY CO INC	2158871	7149762	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00196431 370365 PAYMENT TO CITY OF</u>	10,001	18,623.20	18,623.20	.00	.00	.00	100.0%*	
TOTAL SERVICES	15,000	20,622.20	20,221.75	57.90	400.43	.02	100.0%	
TOTAL MARKET STREET GARAGE	20,823	21,644.77	20,221.75	57.90	1,222.20	200.82	99.1%	
965 CIVIC CENTER								
31 SERVICES								
<u>00196531 340001 SERVICES</u>	23,956	27,968.00	25,754.75	35.00	1,434.00	779.25	97.2%*	
<u>2016/11/000547</u> 11/09/2016 API	35.00 VND	002253 IN	IDW29838	I DO WINDOWS	IDW29838		7148039	
<u>00196531 346001 CIVIC CENTER SERVI</u>	4,910	4,910.00	4,795.62	5.98	114.38	.00	100.0%*	
<u>2016/11/000547</u> 11/09/2016 API	5.98 VND	002050 IN	988128684	GRAYBAR	988128684		7148037	
TOTAL SERVICES	28,866	32,878.00	30,550.37	40.98	1,548.38	779.25	97.6%	
TOTAL CIVIC CENTER	28,866	32,878.00	30,550.37	40.98	1,548.38	779.25	97.6%	
966 JUVENILE CT								
31 SERVICES								
<u>00196631 310002 UTILITIES - ELECTR</u>	92,000	91,400.00	74,192.74	32.27	3,135.60	14,071.66	84.6%	
<u>2016/11/001338</u> 11/23/2016 API	32.27 VND	000217 IN	07823305607 12/16	AMERICAN ELECTRIC PO	07823305607 12/16		7149765	
<u>00196631 310003 UTILITIES - GARBAG</u>	2,270	3,121.04	957.31	.00	.00	2,163.73	30.7%	
<u>00196631 310005 UTILITIES - WATER</u>	17,252	17,252.00	14,842.92	1,259.63	1,255.13	1,153.95	93.3%*	
<u>2016/11/000876</u> 11/14/2016 API	1,259.63 VND	001046 IN	F050370000 12/16	CITY OF LIMA UTILITI	F050370000 12/16		7148514	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00196631</u>	<u>310006 UTILITIES - NATURA</u>	1,300	1,300.00	298.16	298.16	1,001.84	.00	100.0%*
	<u>2016/11/000547</u> 11/09/2016 API	298.16 VND	000245 IN	3057370716	AMERIGAS-LIMA	3027370716		7148024
<u>00196631</u>	<u>340001 SERVICES</u>	51,298	52,022.00	22,613.88	454.87	18,680.18	10,727.94	79.4%
	<u>2016/11/000547</u> 11/09/2016 API	49.48 VND	003842 IN	1211392	MILLERS TEXTILE SERV	1211392		7148050
	<u>2016/11/000547</u> 11/09/2016 API	23.13 VND	004870 IN	12g190807	ROBERTSON HEATING SU	12g190807		7148058
	<u>2016/11/000876</u> 11/14/2016 API	106.27 VND	012165 IN	0388-000870224	REPUBLIC SERVICES	0388-000870224		7148548
	<u>2016/11/001338</u> 11/23/2016 API	49.59 VND	003842 IN	1218117	MILLERS TEXTILE SERV	1218117		7149803
	<u>2016/11/001450</u> 11/28/2016 API	226.40 VND	012165 IN	0388000875142	REPUBLIC SERVICES	0388000875142		7149969
	TOTAL SERVICES	164,120	165,095.04	112,905.01	2,044.93	24,072.75	28,117.28	83.0%
	TOTAL JUVENILE CT	164,120	165,095.04	112,905.01	2,044.93	24,072.75	28,117.28	83.0%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
<u>00196717</u>	<u>170005 SALARY - EMPLOYEES</u>	66,440	66,440.00	54,386.48	6,609.60	.00	12,053.52	81.9%
	<u>2016/11/000094</u> 11/02/2016 PRJ	2,203.20 REF	110216		WARRANT=110216	RUN=1 BIWEEKLY		
	<u>2016/11/000800</u> 11/16/2016 PRJ	2,203.20 REF	111616		WARRANT=111616	RUN=1 BIWEEKLY		
	<u>2016/11/001463</u> 11/30/2016 PRJ	2,203.20 REF	113016		WARRANT=113016	RUN=1 BIWEEKLY		
<u>00196717</u>	<u>171001 PERS</u>	9,302	9,302.00	7,614.18	925.35	.00	1,687.82	81.9%
	<u>2016/11/000094</u> 11/02/2016 PRJ	308.45 REF	110216		WARRANT=110216	RUN=1 BIWEEKLY		
	<u>2016/11/000800</u> 11/16/2016 PRJ	308.45 REF	111616		WARRANT=111616	RUN=1 BIWEEKLY		
	<u>2016/11/001463</u> 11/30/2016 PRJ	308.45 REF	113016		WARRANT=113016	RUN=1 BIWEEKLY		
<u>00196717</u>	<u>172001 MEDICARE</u>	959	959.00	756.86	93.36	.00	202.14	78.9%
	<u>2016/11/000094</u> 11/02/2016 PRJ	30.70 REF	110216		WARRANT=110216	RUN=1 BIWEEKLY		
	<u>2016/11/000800</u> 11/16/2016 PRJ	31.95 REF	111616		WARRANT=111616	RUN=1 BIWEEKLY		
	<u>2016/11/001463</u> 11/30/2016 PRJ	30.71 REF	113016		WARRANT=113016	RUN=1 BIWEEKLY		
	TOTAL PERSONAL SERVICES	76,701	76,701.00	62,757.52	7,628.31	.00	13,943.48	81.8%

31 SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00196731	310002	UTILITIES - ELECTR	74,520	74,520.00	54,181.32	5,121.68	5,818.68	14,520.00	80.5%
2016/11/000876	11/14/2016	API	5,121.68	VND 000217 IN 07761460208	12/16	AMERICAN ELECTRIC PO 07761460208	12/16	7148506	
00196731	310003	UTILITIES - GARBAG	3,069	4,508.04	1,450.15	137.18	66.10	2,991.79	33.6%
2016/11/000324	11/03/2016	API	137.18	VND 012165 IN 0388-000875136		REPUBLIC SERVICES	0388-000875136	7147631	
00196731	310005	UTILITIES - WATER	5,167	5,167.00	4,248.83	319.46	643.46	274.71	94.7%*
2016/11/000876	11/14/2016	API	319.46	VND 001046 IN M030420003	12/16	CITY OF LIMA UTILITI M030420003	12/16	7148514	
00196731	310006	UTILITIES - NATURA	13,200	12,991.24	2,787.39	173.80	7,603.73	2,600.12	80.0%
2016/11/001450	11/28/2016	API	173.80	VND 001585 IN 440800075808	12/16	DOMINION EAST OHIO	440800075808	12/16	7149932
00196731	340001	SERVICES	24,778	26,303.76	24,906.71	1,471.13	1,397.05	.00	100.0%*
2016/11/000547	11/09/2016	API	10.26	VND 018622 IN 1428386		501 METALS AND LUMBE	1428386	7148019	
2016/11/000547	11/09/2016	API	156.33	VND 002050 IN 987995633		GRAYBAR	987995633	7148037	
2016/11/000547	11/09/2016	API	73.85	VND 002050 IN 988021240		GRAYBAR	98021240	7148037	
2016/11/000547	11/09/2016	API	376.85	VND 002976 IN 120409		KEY SUPPLY INC	120409	7148043	
2016/11/000547	11/09/2016	API	182.01	VND 002976 IN 120898		KEY SUPPLY INC	120898	7148043	
2016/11/000547	11/09/2016	API	16.12	VND 003360 IN 56852		LOWES COMPANIES INC	56852 / 9800239510	7148048	
2016/11/001338	11/23/2016	API	155.71	VND 002976 IN 121088		KEY SUPPLY INC	121088	7149790	
2016/11/001451	11/28/2016	API	500.00	VND 005026 IN 9104355700.7		SCHINDLER ELEVATOR C	9104355700.7	7149972	
TOTAL SERVICES			120,734	123,490.04	87,574.40	7,223.25	15,529.02	20,386.62	83.5%
TOTAL SAVINGS BUILDING			197,435	200,191.04	150,331.92	14,851.56	15,529.02	34,330.10	82.9%
968 TITLE BUILDING									
31 SERVICES									
00196831	310002	UTILITIES - ELECTR	2,127	2,727.00	2,165.77	228.90	561.23	.00	100.0%*
2016/11/000876	11/14/2016	API	228.90	VND 000217 IN 07549240807	10/16	AMERICAN ELECTRIC PO 07549240807	10/16	7148506	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00196831 310003 UTILITIES - GARBAG	1,401	2,116.80	795.26	.00	.00	1,321.54	37.6%	
00196831 310005 UTILITIES - WATER	4,239	6,639.00	6,088.60	511.77	550.40	.00	100.0%*	
2016/11/000876 11/14/2016 API	191.89 VND	001046 IN M030412101	12/16		CITY OF LIMA UTILITI M030412101	12/16	7148514	
2016/11/000876 11/14/2016 API	319.88 VND	001046 IN M030412001	12/16		CITY OF LIMA UTILITI M030412001	12/16	7148514	
00196831 310006 UTILITIES - NATURA	1,300	1,100.00	526.72	.00	523.65	49.63	95.5%*	
00196831 340001 SERVICES	5,390	12,190.00	11,297.95	6,767.16	232.84	659.21	94.6%	
2016/11/001338 11/23/2016 API	2,364.00 VND	000393 IN 16416			ARMOR FIRE PROTECTIO 16416		7149766	
2016/11/001338 11/23/2016 API	2,380.00 VND	000393 IN 16400			ARMOR FIRE PROTECTIO 16400		7149766	
2016/11/001338 11/23/2016 API	90.59 VND	001031 IN 718744915			CINTAS CORPORATION 718744915		7149775	
2016/11/001338 11/23/2016 API	90.59 VND	001031 IN 718747929			CINTAS CORPORATION 718747929		7149775	
2016/11/001338 11/23/2016 API	90.59 VND	001031 IN 718750958			CINTAS CORPORATION 718750958		7149775	
2016/11/001338 11/23/2016 API	655.25 VND	005233 IN 78944177			SIMPLEX GRINELL LP 78944177		7149808	
2016/11/001451 11/28/2016 API	1,096.14 VND	005026 IN 8104355700.0			SCHINDLER ELEVATOR C 8104355700.0		7149972	
TOTAL SERVICES	14,457	24,772.80	20,874.30	7,507.83	1,868.12	2,030.38	91.8%	
TOTAL TITLE BUILDING	14,457	24,772.80	20,874.30	7,507.83	1,868.12	2,030.38	91.8%	
969 B&G 3125 ADA RD								
31 SERVICES								
00196931 310002 UTILITIES - ELECTR	3,284	3,284.00	2,580.22	132.90	698.89	4.89	99.9%*	
2016/11/000324 11/03/2016 API	132.90 VND	000217 IN 07649940025	11/16		AMERICAN ELECTRIC PO 07649940025	11/16	7147593	
00196931 310005 UTILITIES - WATER	5,589	5,589.00	5,560.21	236.82	28.79	.00	100.0%*	
2016/11/000876 11/14/2016 API	236.82 VND	001046 IN X010810003	12/16		CITY OF LIMA UTILITI X010810003	12/16	7148514	
00196931 340001 SERVICES	3,666	3,666.00	2,976.45	2,423.67	442.95	246.60	93.3%*	
2016/11/001338 11/23/2016 API	923.67 VND	000148 IN 171643			ALLEN COUNTY 171643		7149760	
2016/11/001451 11/28/2016 API	1,500.00 VND	005026 IN 8104355700.3			SCHINDLER ELEVATOR C 8104355700.3		7149972	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		12,539	12,539.00	11,116.88	2,793.39	1,170.63	251.49	98.0%
TOTAL B&G 3125 ADA RD		12,539	12,539.00	11,116.88	2,793.39	1,170.63	251.49	98.0%
TOTAL COMMISSIONERS		2,740,721	2,786,815.54	2,405,522.59	230,872.03	151,537.33	229,755.62	91.8%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
<u>00500517 170001 SALARY - OFFICIALS</u>		76,754	76,754.00	70,253.09	8,807.85	.00	6,500.91	91.5%
<u>2016/11/000094</u>	11/02/2016 PRJ	2,935.95	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016 PRJ	2,935.95	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016 PRJ	2,935.95	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>00500517 170005 SALARY - EMPLOYEES</u>		157,371	157,371.00	143,671.82	18,813.87	.00	13,699.18	91.3%
<u>2016/11/000094</u>	11/02/2016 PRJ	6,354.22	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016 PRJ	6,200.50	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016 PRJ	6,259.15	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>00500517 171001 PERS</u>		32,780	32,780.00	29,949.60	3,867.07	.00	2,830.40	91.4%
<u>2016/11/000094</u>	11/02/2016 PRJ	1,300.63	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016 PRJ	1,279.12	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016 PRJ	1,287.32	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>00500517 172001 MEDICARE</u>		3,396	3,396.00	2,936.86	387.97	.00	459.14	86.5%
<u>2016/11/000094</u>	11/02/2016 PRJ	126.27	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016 PRJ	132.47	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016 PRJ	129.23	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		270,301	270,301.00	246,811.37	31,876.76	.00	23,489.63	91.3%
21 MATERIALS & SUPPLIES								
<u>00500521 210001 SUPPLIES - GENERAL</u>		6,400	6,400.00	5,395.45	2,150.99	1,004.55	.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
2016/11/000242	11/04/2016 GEN	785.88	REF					
2016/11/000291	11/04/2016 API	720.20	VND 019085 IN 268640					
2016/11/000553	11/09/2016 API	299.91	VND 004629 IN 114274					
2016/11/001109	11/21/2016 API	345.00	VND 003555 IN 9258					
00500521 215001	GAS & OIL	1,200	1,200.00	868.73	64.85	331.27	.00	100.0%*
2016/11/001109	11/21/2016 API	64.85	VND 000128 IN 11/15/16					
00500521 219099	SUNDRY	4,500	11,112.50	7,756.50	1,000.00	3,325.00	31.00	99.7%*
2016/11/000242	11/04/2016 GEN	1,000.00	REF					
TOTAL MATERIALS & SUPPLIES		12,100	18,712.50	14,020.68	3,215.84	4,660.82	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	29,715.25	345.95	2,784.75	.00	100.0%*
2016/11/000242	11/04/2016 GEN	225.02	REF					
2016/11/001109	11/21/2016 API	21.06	VND 009129 IN 5045503695					
2016/11/001449	11/29/2016 API	99.87	VND 009478 IN 97877500					
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	11,996.00	134.53	1,870.38	397.62	97.2%*
2016/11/001325	11/23/2016 API	134.53	VND 017123 IN WM 2016 CONF					
TOTAL SERVICES		45,200	54,764.00	42,512.89	480.48	6,353.49	5,897.62	89.2%
TOTAL AUDITOR-GENERAL		327,601	343,777.50	303,344.94	35,573.08	11,014.31	29,418.25	91.4%
TOTAL AUDITOR		327,601	343,777.50	303,344.94	35,573.08	11,014.31	29,418.25	91.4%

010 TREASURER

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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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01000017	170001	SALARY - OFFICIALS		61,247	61,247.00	56,059.38	7,028.34	.00	5,187.62	91.5%
2016/11/000094	11/02/2016	PRJ	2,342.78	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY		
2016/11/000800	11/16/2016	PRJ	2,342.78	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY		
2016/11/001463	11/30/2016	PRJ	2,342.78	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY		
01000017	170005	SALARY - EMPLOYEES		67,029	67,029.00	60,517.23	9,304.98	.00	6,511.77	90.3%
2016/11/000094	11/02/2016	PRJ	3,371.80	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY		
2016/11/000800	11/16/2016	PRJ	2,708.77	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY		
2016/11/001463	11/30/2016	PRJ	3,224.41	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY		
01000017	171001	PERS		17,959	17,959.00	16,320.70	2,286.67	.00	1,638.30	90.9%
2016/11/000094	11/02/2016	PRJ	800.04	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY		
2016/11/000800	11/16/2016	PRJ	707.22	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY		
2016/11/001463	11/30/2016	PRJ	779.41	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY		
01000017	172001	MEDICARE		1,848	1,848.00	1,322.26	217.19	.00	525.74	71.6%
2016/11/000094	11/02/2016	PRJ	65.42	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY		
2016/11/000800	11/16/2016	PRJ	73.26	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY		
2016/11/001463	11/30/2016	PRJ	78.51	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				148,083	148,083.00	134,219.57	18,837.18	.00	13,863.43	90.6%
<hr/>										
21 MATERIALS & SUPPLIES										
<hr/>										
01000021	210001	SUPPLIES - GENERAL		9,749	9,749.00	7,463.66	1,735.41	2,285.34	.00	100.0%*
2016/11/000468	11/08/2016	API	16.00	VND 003988	IN 146-6869	NELDON PEACOCK & SON A/C #60030	ALLEN	7147950		
2016/11/000468	11/08/2016	API	66.59	VND 009562	IN 8041631039	STAPLES ADVANTAGE	MISC SUPPLIES	7147955		
2016/11/000732	11/10/2016	API	125.85	VND 018975	IN 12-02-16	JP MORGAN CHASE BANK	MISC SUPPLIES AND	7148254		
2016/11/001014	11/15/2016	API	1,526.97	VND 006386	IN 01633	DAN'S OFFICE FURNITU	OFFICE FURNITURE	7148791		
01000021	211001	POSTAGE		23,000	23,000.00	19,592.45	11,006.45	407.55	3,000.00	87.0%
2016/11/001013	11/18/2016	API	6.45	VND 009997	IN 11/17/16	TREASURER REFUND	POSTAGE FOR TAX LI	7148838		
2016/11/001013	11/18/2016	API	11,000.00	VND 010045	IN 25996-P	SMART BILL	1ST HALF REAL ESTA	7148832		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01000021</u>	<u>211005 BILLING</u>	12,100	9,224.65	9,224.65	.00	.00	.00	100.0%*
<u>01000021</u>	<u>219099 SUNDRY</u>	3,351	3,351.00	2,973.85	46.00	377.15	.00	100.0%*
	<u>2016/11/001454</u> 11/23/2016 API	30.00	VND 009998 IN 2016-2020		WITNESS FEES	NOTARY APPLICATION		7149986
	<u>2016/11/001454</u> 11/23/2016 API	16.00	VND 000120 IN 2016-2020		ALLEN COUNTY CLERK	NOTARY FILING		7149906
	TOTAL MATERIALS & SUPPLIES	48,200	45,324.65	39,254.61	12,787.86	3,070.04	3,000.00	93.4%
<u>31 SERVICES</u>								
<u>01000031</u>	<u>330001 CONTRACT SERVICES</u>	3,600	3,600.00	2,952.71	280.34	647.29	.00	100.0%*
	<u>2016/11/000354</u> 11/01/2016 API	99.19	VND 009129 IN 5045162769		RICOH USA, INC	COPY CHARGES 9/23/		7147706
	<u>2016/11/001014</u> 11/15/2016 API	181.15	VND 009478 IN 97782190		RICOH USA, INC	11/23/16 thru 12/2		7148828
<u>01000031</u>	<u>330650 REPAIRS - OFFICE E</u>	500	500.00	157.19	.00	342.81	.00	100.0%*
<u>01000031</u>	<u>360145 FEES BANK SERVICE</u>	8,000	10,875.35	10,618.08	.00	257.27	.00	100.0%*
<u>01000031</u>	<u>360325 ADVERTISING - NOTI</u>	6,000	6,000.00	2,623.28	.00	3,376.72	.00	100.0%*
<u>01000031</u>	<u>360430 TRAVEL-MEETINGS</u>	1,500	1,500.00	948.80	64.00	551.20	.00	100.0%*
	<u>2016/11/001013</u> 11/18/2016 API	64.00	VND 015858 IN 11/18/16		RACHAEL S GILROY	TRAVEL FOR FALL CO		7148827
	TOTAL SERVICES	19,600	22,475.35	17,300.06	344.34	5,175.29	.00	100.0%
	TOTAL UNDEFINED	215,883	215,883.00	190,774.24	31,969.38	8,245.33	16,863.43	92.2%
	TOTAL TREASURER	215,883	215,883.00	190,774.24	31,969.38	8,245.33	16,863.43	92.2%
<u>014 FELONY DIVERSION</u>								
<u>000 UNDEFINED</u>								
<u>17 PERSONAL SERVICES</u>								



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	39,442	39,442.00	34,664.09	4,334.10	.00	4,777.91	87.9%
<u>2016/11/000094</u>	11/02/2016	PRJ	1,444.70	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	1,444.70	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	1,444.70	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>01400017</u>	<u>171001</u>	<u>PERS</u>	7,124	7,124.00	4,630.16	606.78	.00	2,493.84	65.0%
<u>2016/11/000094</u>	11/02/2016	PRJ	202.26	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	202.26	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	202.26	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>01400017</u>	<u>172001</u>	<u>MEDICARE</u>	573	573.00	482.89	63.03	.00	90.11	84.3%
<u>2016/11/000094</u>	11/02/2016	PRJ	19.95	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	20.95	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	22.13	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
		TOTAL PERSONAL SERVICES	47,139	47,139.00	39,777.14	5,003.91	.00	7,361.86	84.4%
		TOTAL UNDEFINED	47,139	47,139.00	39,777.14	5,003.91	.00	7,361.86	84.4%
		TOTAL FELONY DIVERSION	47,139	47,139.00	39,777.14	5,003.91	.00	7,361.86	84.4%
<u>015 PROSECUTOR</u>									
<u>000 UNDEFINED</u>									
<u>17 PERSONAL SERVICES</u>									
<u>01500017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	115,703	115,703.00	105,903.00	9,483.85	.00	9,800.00	91.5%
<u>2016/11/001467</u>	11/30/2016	PRJ	9,483.85	REF 113016			WARRANT=113016	RUN=2 MONTHLY	
<u>01500017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	151,335	142,835.00	121,934.41	16,034.56	.00	20,900.59	85.4%
<u>2016/11/000094</u>	11/02/2016	PRJ	5,344.86	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	5,344.85	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	5,344.85	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>01500017</u>	<u>170008</u>	<u>SALARY - LAW STUDE</u>	16,016	24,516.00	23,492.36	1,926.40	.00	1,023.64	95.8%*
<u>2016/11/000094</u>	11/02/2016	PRJ	938.66	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	357.88	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	629.86	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>01500017</u>	<u>170017</u>	<u>SALARY - ASSISTANT</u>	415,874	441,512.36	398,117.29	54,400.59	.00	43,395.07	90.2%
<u>2016/11/000094</u>	11/02/2016	PRJ	17,038.08	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	18,422.71	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	18,939.80	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>01500017</u>	<u>171001</u>	<u>PERS</u>	99,423	103,012.32	92,374.91	11,639.96	.00	10,637.41	89.7%
<u>2016/11/000094</u>	11/02/2016	PRJ	3,325.57	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	3,438.09	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	3,548.56	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>2016/11/001467</u>	11/30/2016	PRJ	1,327.74	REF 113016		WARRANT=113016	RUN=2	MONTHLY	
<u>01500017</u>	<u>172001</u>	<u>MEDICARE</u>	10,156	10,527.76	9,001.20	1,153.46	.00	1,526.56	85.5%
<u>2016/11/000094</u>	11/02/2016	PRJ	321.03	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	346.29	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	353.49	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>2016/11/001467</u>	11/30/2016	PRJ	132.65	REF 113016		WARRANT=113016	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	750,823.17	94,638.82	.00	87,965.47	89.5%
21 MATERIALS & SUPPLIES									
<u>01500021</u>	<u>211000</u>	<u>OFFICE</u>	8,200	6,900.00	6,738.70	1,423.00	161.30	.00	100.0%*
<u>2016/11/000424</u>	11/07/2016	API	800.00	VND 006386 IN 103106		DAN'S OFFICE FURNITU COPY PAPER			7147777
<u>2016/11/000935</u>	11/16/2016	API	105.50	VND 003555 IN 9254		MARTIN PRINTING CO SELF STICKING ENVE			7148664
<u>2016/11/000935</u>	11/16/2016	API	28.50	VND 003988 IN 146-6726		NELDON PEACOCK & SON COURT COSTS			7148670
<u>2016/11/001279</u>	11/22/2016	API	489.00	VND 006386 IN 01669		DAN'S OFFICE FURNITU OFFICE CHAIRS			7149591
<u>01500021</u>	<u>211004</u>	<u>BOOKS</u>	5,000	5,900.00	5,771.16	727.96	128.84	.00	100.0%*
<u>2016/11/000935</u>	11/16/2016	API	727.96	VND 003623 IN 8759854X		MATTHEW BENDER & CO 10 OHIO CRIM LAW H			7148667



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500021</u>	<u>215001</u> GAS & OIL	4,000	2,500.00	1,990.90	157.44	509.10	.00	100.0%*
	<u>2016/11/000424</u> 11/07/2016 API	157.44 VND	000656 IN	48865426	BP AMOCO	ACCT. # 0378005029		7147762
	TOTAL MATERIALS & SUPPLIES	17,200	15,300.00	14,500.76	2,308.40	799.24	.00	100.0%
31 SERVICES								
<u>01500031</u>	<u>330106</u> CONTRACTS - REPAIR	8,800	8,800.00	7,598.06	678.81	1,201.94	.00	100.0%*
	<u>2016/11/000424</u> 11/07/2016 API	154.52 VND	006195 IN	086744128	XEROX CORPORATION	AE9-896796		7147831
	<u>2016/11/000424</u> 11/07/2016 API	130.44 VND	006195 IN	086744127	XEROX CORPORATION	AE9-896780		7147831
	<u>2016/11/000424</u> 11/07/2016 API	393.85 VND	006195 IN	086744130	XEROX CORPORATION	MX4-329636		7147831
<u>01500031</u>	<u>350002</u> ALLOWANCE FURTHER	57,852	57,852.00	57,851.50	.00	.00	.50	100.0%*
<u>01500031</u>	<u>370393</u> PROSECUTOR COURT C	8,800	14,300.00	14,177.02	2,124.82	122.98	.00	100.0%*
	<u>2016/11/000935</u> 11/16/2016 API	128.00 VND	000120 IN	111416	ALLEN COUNTY CLERK	CELEEL CURTIS APPE		7148627
	<u>2016/11/000935</u> 11/16/2016 API	457.00 VND	000120 IN	111016	ALLEN COUNTY CLERK	MARY E. MOSES CR20		7148627
	<u>2016/11/000935</u> 11/16/2016 API	760.18 VND	000120 IN	1110161	ALLEN COUNTY CLERK	ANDRE M. HAMILTON		7148627
	<u>2016/11/001279</u> 11/22/2016 API	779.64 VND	000120 IN	111816	ALLEN COUNTY CLERK	A. HAMILTON CR2016		7149575
<u>01500031</u>	<u>370397</u> TRANSCRIPTS	5,000	1,400.00	1,186.55	256.60	213.45	.00	100.0%*
	<u>2016/11/000424</u> 11/07/2016 API	48.70 VND	005417 IN	110716	SUSAN K THOMAS	BRROKS HOWTON CR20		7147814
	<u>2016/11/000935</u> 11/16/2016 API	207.90 VND	005417 IN	111016	SUSAN K THOMAS	PATRICIA MCKINNEY		7148684
<u>01500031</u>	<u>370668</u> CRIME VICTIM SVCS	15,000	15,000.00	15,000.00	3,750.00	.00	.00	100.0%*
	<u>2016/11/000935</u> 11/16/2016 API	3,750.00 VND	001194 IN	1388	CRIME VICTIM SERVICE	OCT. - DEC. 2016		7148640
	TOTAL SERVICES	95,452	97,352.00	95,813.13	6,810.23	1,538.37	.50	100.0%
	TOTAL UNDEFINED	921,159	951,440.64	861,137.06	103,757.45	2,337.61	87,965.97	90.8%
	TOTAL PROSECUTOR	921,159	951,440.64	861,137.06	103,757.45	2,337.61	87,965.97	90.8%

016 PROSECUTOR REIMBURSE

000 UNDEFINED



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
<u>01600017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	155,202	158,307.00	146,722.08	18,448.66	.00	11,584.92 92.7%*
<u>2016/11/000094</u>	11/02/2016	PRJ	6,149.56	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY
<u>2016/11/000800</u>	11/16/2016	PRJ	6,149.55	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY
<u>2016/11/001463</u>	11/30/2016	PRJ	6,149.55	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY
<u>01600017</u>	<u>171001</u>	<u>PERS</u>	21,729	22,163.00	20,541.17	2,582.82	.00	1,621.83 92.7%*
<u>2016/11/000094</u>	11/02/2016	PRJ	860.94	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY
<u>2016/11/000800</u>	11/16/2016	PRJ	860.94	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY
<u>2016/11/001463</u>	11/30/2016	PRJ	860.94	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY
<u>01600017</u>	<u>172001</u>	<u>MEDICARE</u>	2,251	2,297.00	2,078.26	263.03	.00	218.74 90.5%
<u>2016/11/000094</u>	11/02/2016	PRJ	86.93	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY
<u>2016/11/000800</u>	11/16/2016	PRJ	89.17	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY
<u>2016/11/001463</u>	11/30/2016	PRJ	86.93	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			179,182	182,767.00	169,341.51	21,294.51	.00	13,425.49 92.7%
TOTAL UNDEFINED			179,182	182,767.00	169,341.51	21,294.51	.00	13,425.49 92.7%
TOTAL PROSECUTOR REIMBURSE			179,182	182,767.00	169,341.51	21,294.51	.00	13,425.49 92.7%
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
<u>02500031</u>	<u>360140</u>	<u>FEES - AUDIT COUNT</u>	70,000	104,424.30	77,656.60	10,565.70	26,517.70	250.00 99.8%*
<u>2016/11/001325</u>	11/23/2016	API	10,565.70	VND 005808 IN 210360		DAVE YOST	9/19/16 - 10/15/16	7149672
TOTAL SERVICES			70,000	104,424.30	77,656.60	10,565.70	26,517.70	250.00 99.8%
TOTAL UNDEFINED			70,000	104,424.30	77,656.60	10,565.70	26,517.70	250.00 99.8%
TOTAL BUREAU OF INSPECTION			70,000	104,424.30	77,656.60	10,565.70	26,517.70	250.00 99.8%



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017	170005 SALARY - EMPLOYEES	35,350	35,350.00	.00	.00	.00	35,350.00	.0%
03000017	171001 PERS	4,949	4,949.00	.00	.00	.00	4,949.00	.0%
03000017	172001 MEDICARE	512	512.00	.00	.00	.00	512.00	.0%
TOTAL PERSONAL SERVICES		40,811	40,811.00	.00	.00	.00	40,811.00	.0%
21 MATERIALS & SUPPLIES								
03000021	210001 SUPPLIES - GENERAL	3,000	3,000.00	914.29	.00	2,085.71	.00	100.0%*
TOTAL MATERIALS & SUPPLIES		3,000	3,000.00	914.29	.00	2,085.71	.00	100.0%
31 SERVICES								
03000031	340005 SERVICES-CONSULTIN	257,880	239,880.00	197,224.11	18,814.18	42,545.89	110.00	100.0%*
2016/11/000962	11/17/2016 API	18,740.00	VND 017695 IN NCG-13604					7148698
2016/11/001329	11/23/2016 API	74.18	VND 018975 IN AUD112316					7149690
03000031	370678 MAINT AGREE - HARD	68,625	71,509.75	16,585.38	1,196.00	26,299.37	28,625.00	60.0%
2016/11/000962	11/17/2016 API	1,196.00	VND 000885 IN FTS1076					7148712



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03000031	370679	MAINT AGREE - SOFT	183,975	201,975.00	188,776.34	70,835.00	9,000.00	4,198.66	97.9%*
2016/11/000962	11/17/2016	API	43,550.00	VND 011566 IN #MAALLECPOH08		COURTVIEW JUSTICE	#MAALLECPOH08	Cour	7148717
2016/11/000962	11/17/2016	API	27,285.00	VND 011566 IN #MAALLEJPOH08		COURTVIEW JUSTICE	#MAALLEJPOH08	Cour	7148717
TOTAL SERVICES			510,480	513,364.75	402,585.83	90,845.18	77,845.26	32,933.66	93.6%
TOTAL UNDEFINED			554,291	557,175.75	403,500.12	90,845.18	79,930.97	73,744.66	86.8%
TOTAL INFORMATION TECHNOLOGY			554,291	557,175.75	403,500.12	90,845.18	79,930.97	73,744.66	86.8%
050 COURT OF APPEALS									
000 UNDEFINED									
31 SERVICES									
05000031	350504	GRANT - COURT OF A	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%
055 COMMON PLEAS COURT									
055 COMMON PLEAS COURT									
17 PERSONAL SERVICES									
05505517	170001	SALARY - OFFICIALS	28,000	28,000.00	25,628.38	2,295.08	.00	2,371.62	91.5%
2016/11/001467	11/30/2016	PRJ	2,295.08	REF 113016		WARRANT=113016	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	245,114.27	220,576.04	30,153.85	.00	24,538.23	90.0%
<u>2016/11/000094</u> 11/02/2016 PRJ	10,051.28	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u> 11/16/2016 PRJ	10,051.29	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u> 11/30/2016 PRJ	10,051.28	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>05505517 171001 PERS</u>	37,608	38,238.46	34,468.88	4,542.89	.00	3,769.58	90.1%
<u>2016/11/000094</u> 11/02/2016 PRJ	1,407.19	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u> 11/16/2016 PRJ	1,407.19	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u> 11/30/2016 PRJ	1,407.19	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>2016/11/001467</u> 11/30/2016 PRJ	321.32	REF 113016			WARRANT=113016	RUN=2 MONTHLY	
<u>05505517 172001 MEDICARE</u>	3,895	3,960.30	3,434.00	454.90	.00	526.30	86.7%
<u>2016/11/000094</u> 11/02/2016 PRJ	138.39	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u> 11/16/2016 PRJ	145.19	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u> 11/30/2016 PRJ	138.39	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>2016/11/001467</u> 11/30/2016 PRJ	32.93	REF 113016			WARRANT=113016	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	310,114	315,313.03	284,107.30	37,446.72	.00	31,205.73	90.1%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,300	4,300.00	4,172.45	465.73	127.55	.00	100.0%*
<u>2016/11/000737</u> 11/09/2016 API	170.00	VND 018695 IN Inv# 923404-0			FRIENDS SERVICE	Inv # 923404-0	7148250
<u>2016/11/001099</u> 11/18/2016 API	62.53	VND 006386 IN Inv # 01649			DAN'S OFFICE FURNITU	Inv# 01649	7149284
<u>2016/11/001158</u> 11/21/2016 API	104.20	VND 006386 IN Inv #01693			DAN'S OFFICE FURNITU	inv # 01693	7149398
<u>2016/11/001158</u> 11/21/2016 API	129.00	VND 003555 IN Inv# 9261			MARTIN PRINTING CO	Inv# 9261	7149419
<u>05505521 211004 BOOKS</u>	4,000	6,050.00	5,082.54	147.53	467.43	500.03	91.7%
<u>2016/11/000737</u> 11/09/2016 API	147.53	VND 003623 IN Inv# 87598558			MATTHEW BENDER & CO	Inv# 87598558	7148259
<u>05505521 219099 SUNDRY</u>	1,000	1,000.00	873.19	128.14	126.81	.00	100.0%*
<u>2016/11/000734</u> 11/09/2016 API	21.97	VND 001037 IN Oct 2016 stmnt			CITIZENS NATIONAL BA	Acct # ending 0855	7148237
<u>2016/11/000737</u> 11/09/2016 API	65.50	VND 003988 IN Inv# 146-9			NELDON PEACOCK & SON	Inv# 146-9	7148261
<u>2016/11/001099</u> 11/18/2016 API	12.17	VND 002518 IN Reimb JLR robe			JEFFREY REED	JLR robe cleaning	7149296
<u>2016/11/001099</u> 11/18/2016 API	28.50	VND 005658 IN Inv# 49123			TIGERS COFFEE SERVIC	Inv# 49123	7149339



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TOTAL MATERIALS & SUPPLIES		9,300	11,350.00	10,128.18	741.40	721.79	500.03	95.6%
31 SERVICES								
05505531	330001	CONTRACT SERVICES	200	200.00	.00	.00	200.00	.0%
05505531	330650	REPAIRS - OFFICE E	3,100	3,050.00	2,867.77	.00	182.23	94.0%*
05505531	340320	SERVICES TRANSCRIP	6,000	6,000.00	5,241.90	450.00	308.10	94.9%*
2016/11/000836	11/14/2016	API	450.00	VND 006102	IN November 2016	GJ WESTRICK REPORTING	NOV 2016	GJ 7148458
05505531	360112	FEES-JURORS	25,000	37,000.00	35,490.41	4,032.72	1,509.59	.00 100.0%*
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16BSB	WITNESS FEES	JURY FEE	7147416
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16lyb	WITNESS FEES	JURY FEE	7147432
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16RLB	WITNESS FEES	JURY FEE	7147441
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16ARB	WITNESS FEES	JURY FEE	7147413
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16LC	WITNESS FEES	JURY FEE	7147430
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16DLC	WITNESS FEES	JURY FEE	7147420
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16KBC	WITNESS FEES	JURY FEE	7147428
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16ALD	WITNESS FEES	JURY FEE	7147415
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16PMF	WITNESS FEES	JURY FEE	7147439
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16ECF	WITNESS FEES	JURY FEE	7147422
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16NMG	WITNESS FEES	JURY FEE	7147437
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16teg	WITNESS FEES	JURY FEE	7147444
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16KNH	WITNESS FEES	JURY FEE	7147427
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16LRH	WITNESS FEES	JURY FEE	7147434
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16LLH	WITNESS FEES	JURY FEE	7147431
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16KJH	WITNESS FEES	JURY FEE	7147429
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16LEH	WITNESS FEES	JURY FEE	7147433
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16TRH	WITNESS FEES	JURY FEE	7147446
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16CCH	WITNESS FEES	JURY FEE	7147419
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16JJL	WITNESS FEES	JURY FEE	7147423
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16PLL	WITNESS FEES	JURY FEE	7147440
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16DLM	WITNESS FEES	JURY FEE	7147421
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16KSME	WITNESS FEES	JURY FEE	7147426
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16CGM	WITNESS FEES	JURY FEE	7147418
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16MLM	WITNESS FEES	JURY FEE	7147436
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16PAM	WITNESS FEES	JURY FEE	7147438
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16MAN	WITNESS FEES	JURY FEE	7147435
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16ANP	WITNESS FEES	JURY FEE	7147412
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16BJR	WITNESS FEES	JURY FEE	7147417
2016/11/000265	11/03/2016	API	15.00	VND 009998	IN 10/25/16TJS	WITNESS FEES	JURY FEE	7147445



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<u>05505531 360112 FEES-JURORS</u>								
		15.00	VND 009998	IN 10/25/16JRS		WITNESS FEES	JURY FEE	7147424
		15.00	VND 009998	IN 10/25/16JOH		WITNESS FEES	JURY FEE	7147425
		15.00	VND 009998	IN 10/25/16ADS		WITNESS FEES	JURY FEE	7147414
		15.00	VND 009998	IN 10/25/16TDT		WITNESS FEES	JURY FEE	7147443
		15.00	VND 009998	IN 10/25/16SCT		WITNESS FEES	JURY FEE	7147442
		121.11	VND 004803	IN CR2016 0079 meal		RIGALIS PIZZA VILLAG	CR2016 0079 meal	7148268
		101.61	VND 004803	IN CR20160080 meal		RIGALIS PIZZA VILLAG	Reed jury meal	7149330
		60.00	VND 009998	IN 11/4/16HKA		WITNESS FEES	JURY FEE	7149354
		60.00	VND 009998	IN 11/4/16JLB		WITNESS FEES	JURY FEE	7149356
		15.00	VND 009998	IN 11/4/16AMB		WITNESS FEES	JURY FEE	7149349
		15.00	VND 009998	IN 11/4/16DMB		WITNESS FEES	JURY FEE	7149352
		15.00	VND 009998	IN 11/4/16SRC		WITNESS FEES	JURY FEE	7149381
		15.00	VND 009998	IN 11/4/16LDC		WITNESS FEES	JURY FEE	7149366
		15.00	VND 009998	IN 11/4/16RJC		WITNESS FEES	JURY FEE	7149375
		15.00	VND 009998	IN 11/4/16JDD		WITNESS FEES	JURY FEE	7149357
		15.00	VND 009998	IN 11/4/16MJD		WITNESS FEES	JURY FEE	7149368
		15.00	VND 009998	IN 11/4/16RAF		WITNESS FEES	JURY FEE	7149372
		60.00	VND 009998	IN 11/4/16LLF		WITNESS FEES	JURY FEE	7149365
		15.00	VND 009998	IN 11/4/16RMH		WITNESS FEES	JURY FEE	7149377
		15.00	VND 009998	IN 11/4/16MNH		WITNESS FEES	JURY FEE	7149369
		60.00	VND 009998	IN 11/4/16JRH		WITNESS FEES	JURY FEE	7149360
		15.00	VND 009998	IN 11/4/16GTI		WITNESS FEES	JURY FEE	7149353
		15.00	VND 009998	IN 11/4/16REJ		WITNESS FEES	JURY FEE	7149374
		60.00	VND 009998	IN 11/4/16JAK		WITNESS FEES	JURY FEE	7149359
		60.00	VND 009998	IN 11/4/16RL		WITNESS FEES	JURY FEE	7149376
		15.00	VND 009998	IN 11/4/16LM		WITNESS FEES	JURY FEE	7149371
		60.00	VND 009998	IN 11/4/16JCM		WITNESS FEES	JURY FEE	7149358
		15.00	VND 009998	IN 11/4/16RPM		WITNESS FEES	JURY FEE	7149378
		15.00	VND 009998	IN 11/4/16SLM		WITNESS FEES	JURY FEE	7149379
		15.00	VND 009998	IN 11/4/16KMN		WITNESS FEES	JURY FEE	7149363
		15.00	VND 009998	IN 11/4/16KSO		WITNESS FEES	JURY FEE	7149361
		15.00	VND 009998	IN 11/4/16AMP		WITNESS FEES	JURY FEE	7149350
		60.00	VND 009998	IN 11/4/16ALR		WITNESS FEES	JURY FEE	7149351
		60.00	VND 009998	IN 11/4/16MLR		WITNESS FEES	JURY FEE	7149370
		60.00	VND 009998	IN 11/4/16RAS		WITNESS FEES	JURY FEE	7149373
		60.00	VND 009998	IN 11/4/16SDS		WITNESS FEES	JURY FEE	7149380
		60.00	VND 009998	IN 11/4/16LRS		WITNESS FEES	JURY FEE	7149364
		60.00	VND 009998	IN 11/4/16LMS		WITNESS FEES	JURY FEE	7149367
		15.00	VND 009998	IN 11/4/16KAU		WITNESS FEES	JURY FEE	7149362
		15.00	VND 009998	IN 11/4/16ILW		WITNESS FEES	JURY FEE	7149355
		60.00	VND 009998	IN 11/16/16h1b		WITNESS FEES	GR JURY	7149451
		60.00	VND 009998	IN 11/16/16JDB		WITNESS FEES	GRAND JURY FEE	7149452
		60.00	VND 009998	IN 11/16/16PAC		WITNESS FEES	GRAND JURY FEE	7149457
		60.00	VND 009998	IN 11/16/16BDC		WITNESS FEES	GRAND JURY FEE	7149448
		60.00	VND 009998	IN 11/16/16KAC		WITNESS FEES	GRAND JURY FEE	7149454
		90.00	VND 009998	IN 11/16/16HBD		WITNESS FEES	GRAND JURY FEE	7149450
		60.00	VND 009998	IN 11/16/16KAF		WITNESS FEES	GRAND JURY FEE	7149455



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<u>05505531 360112 FEES-JURORS</u>								
		60.00	VND 009998	IN 11/16/16PSG		WITNESS FEES	GRAND JURY FEE	7149458
		60.00	VND 009998	IN 11/16/16MAM		WITNESS FEES	GRAND JURY FEE	7149456
		60.00	VND 009998	IN 11/16/16BLS		WITNESS FEES	GRAND JURY FEE	7149449
		60.00	VND 009998	IN 11/16/16JEW		WITNESS FEES	GRAND JURY FEE	7149453
		15.00	VND 009998	IN 11/15/16DDA		WITNESS FEES	JURY FEE	7150041
		90.00	VND 009998	IN 11/15/16HEB		WITNESS FEES	JURY FEE	7150046
		15.00	VND 009998	IN 11/15/16CMB		WITNESS FEES	JURY FEE	7150039
		15.00	VND 009998	IN 11/15/16MBB		WITNESS FEES	JURY FEE	7150060
		15.00	VND 009998	IN 11/15/16SBC		WITNESS FEES	JURY FEE	7150069
		15.00	VND 009998	IN 11/15/16TCC		WITNESS FEES	JURY FEE	7150071
		15.00	VND 009998	IN 11/15/16KAC		WITNESS FEES	JURY FEE	7150055
		15.00	VND 009998	IN 11/15/16JKD		WITNESS FEES	JURY FEE	7150051
		90.00	VND 009998	IN 11/15/16MEE		WITNESS FEES	JURY FEE	7150058
		90.00	VND 009998	IN 11/15/16MTE		WITNESS FEES	JURY FEE	7150061
		90.00	VND 009998	IN 11/15/16AJF		WITNESS FEES	JURY FEE	7150038
		90.00	VND 009998	IN 11/15/16SPG		WITNESS FEES	JURY FEE	7150070
		15.00	VND 009998	IN 11/15/16NAN		WITNESS FEES	JURY FEE	7150062
		90.00	VND 009998	IN 11/15/16JAH		WITNESS FEES	JURY FEE	7150049
		15.00	VND 009998	IN 11/15/16SAH		WITNESS FEES	JURY FEE	7150068
		90.00	VND 009998	IN 11/15/16KPH		WITNESS FEES	JURY FEE	7150053
		90.00	VND 009998	IN 11/15/16HLJ		WITNESS FEES	JURY FEE	7150045
		15.00	VND 009998	IN 11/15/16JRJ		WITNESS FEES	JURY FEE	7150047
		15.00	VND 009998	IN 11/15/16GTK		WITNESS FEES	JURY FEE	7150044
		15.00	VND 009998	IN 11/15/16RL		WITNESS FEES	JURY FEE	7150067
		15.00	VND 009998	IN 11/15/16KAL		WITNESS FEES	JURY FEE	7150052
		90.00	VND 009998	IN 11/15/16WAN		WITNESS FEES	JURY FEE	7150072
		90.00	VND 009998	IN 11/15/16LMN		WITNESS FEES	JURY FEE	7150057
		15.00	VND 009998	IN 11/15/16MLP		WITNESS FEES	JURY FEE	7150059
		15.00	VND 009998	IN 11/15/16PLP		WITNESS FEES	JURY FEE	7150065
		15.00	VND 009998	IN 11/15/16CWS		WITNESS FEES	JURY FEE	7150040
		15.00	VND 009998	IN 11/15/16WLS		WITNESS FEES	JURY FEE	7150073
		90.00	VND 009998	IN 11/15/16LAS		WITNESS FEES	JURY FEE	7150056
		90.00	VND 009998	IN 11/15/16NMS		WITNESS FEES	JURY FEE	7150063
		15.00	VND 009998	IN 11/15/16JAS		WITNESS FEES	JURY FEE	7150050
		90.00	VND 009998	IN 11/15/16KAS		WITNESS FEES	JURY FEE	7150054
		15.00	VND 009998	IN 11/15/16RET		WITNESS FEES	JURY FEE	7150066
		15.00	VND 009998	IN 11/15/16DMW		WITNESS FEES	JURY FEE	7150043
		15.00	VND 009998	IN 11/15/16PDW		WITNESS FEES	JURY FEE	7150064
		15.00	VND 009998	IN 11/15/16JEG		WITNESS FEES	JURY FEE	7150048
		15.00	VND 009998	IN 11/15/16DJL		WITNESS FEES	JURY FEE	7150042
<u>05505531 360130 FEES-WITNESS</u>								
		4,000		4,000.00	1,888.94	168.00	2,099.06	12.00 99.7%*
		12.00	VND 009998	IN 11/18/16DDP		WITNESS FEES	GR JURY WITNESS	7150104
		6.00	VND 009998	IN 11/18/16DTF		WITNESS FEES	GR JURY WITNESS	7150103
		6.00	VND 009998	IN 11/18/16BH		WITNESS FEES	GR JURY WITNESS	7150102
		6.00	VND 009998	IN 11/18/16RB		WITNESS FEES	GR JURY WITNESS	7150112



12/01/2016 15:58
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENSE

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glytdbud

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<u>05505531</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
<u>2016/11/001493</u>	11/30/2016 API	24.00 VND	009998 IN	11/18/16RLK		WITNESS FEES	GR JURY WITNESS	7150111
<u>2016/11/001493</u>	11/30/2016 API	18.00 VND	009998 IN	11/18/16DGTJ		WITNESS FEES	GR JURY WITNESS	7150105
<u>2016/11/001493</u>	11/30/2016 API	12.00 VND	009998 IN	11/18/16BOB		WITNESS FEES	GR JURY WITNESS	7150101
<u>2016/11/001493</u>	11/30/2016 API	24.00 VND	009998 IN	11/18/16SN		WITNESS FEES	GR JURY WITNESS	7150113
<u>2016/11/001493</u>	11/30/2016 API	6.00 VND	009998 IN	11/18/16KM		WITNESS FEES	GR JURY WITNESS	7150109
<u>2016/11/001493</u>	11/30/2016 API	18.00 VND	009998 IN	11/18/16PS		WITNESS FEES	GR JURY WITNESS	7150110
<u>2016/11/001493</u>	11/30/2016 API	6.00 VND	009998 IN	11/18/16AJ		WITNESS FEES	GR JURY WITNESS	7150100
<u>2016/11/001493</u>	11/30/2016 API	6.00 VND	009998 IN	11/18/16DM		WITNESS FEES	GR JURY WITNESS	7150106
<u>2016/11/001493</u>	11/30/2016 API	12.00 VND	009998 IN	11/18/16JM		WITNESS FEES	GR JURY WITNESS	7150107
<u>2016/11/001493</u>	11/30/2016 API	6.00 VND	009998 IN	11/18/16TJ		WITNESS FEES	GR JURY WITNESS	7150114
<u>2016/11/001493</u>	11/30/2016 API	6.00 VND	009998 IN	11/18/16JD		WITNESS FEES	GR JURY WITNESS	7150108
<u>05505531</u>	<u>360335</u>	<u>ADVERTISING-SUNDRY</u>						
		300	300.00	136.08	.00	79.54	84.38	71.9%
<u>05505531</u>	<u>370629</u>	<u>DUES</u>						
		2,000	2,000.00	650.00	50.00	.00	1,350.00	32.5%
<u>2016/11/001158</u>	11/21/2016 API	50.00 VND	007241 IN	memb dues		OHIO JURY MANAGEMENT Membership dues Sh		7149428
TOTAL SERVICES		40,600	52,550.00	46,275.10	4,700.72	4,138.19	2,136.71	95.9%
TOTAL COMMON PLEAS COURT		360,014	379,213.03	340,510.58	42,888.84	4,859.98	33,842.47	91.1%
TOTAL COMMON PLEAS COURT		360,014	379,213.03	340,510.58	42,888.84	4,859.98	33,842.47	91.1%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05800017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>						
		14,000	14,000.00	12,814.23	1,606.56	.00	1,185.77	91.5%
<u>2016/11/000094</u>	11/02/2016 PRJ	535.52 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016 PRJ	535.52 REF	111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016 PRJ	535.52 REF	113016			WARRANT=113016	RUN=1 BIWEEKLY	



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<u>05800017</u>	<u>170004</u>	<u>SALARY - MAGISTRAT</u>	79,954	96,983.00	89,476.46	11,190.24	.00	7,506.54	92.3%*
<u>2016/11/000094</u>	11/02/2016	PRJ	3,730.08	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	3,730.08	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	3,730.08	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>05800017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	102,068	85,039.00	75,920.51	9,513.64	.00	9,118.49	89.3%
<u>2016/11/000094</u>	11/02/2016	PRJ	3,171.22	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	3,171.22	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	3,171.20	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>05800017</u>	<u>171001</u>	<u>PERS</u>	27,445	27,445.00	24,949.69	3,123.47	.00	2,495.31	90.9%
<u>2016/11/000094</u>	11/02/2016	PRJ	1,041.16	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	1,041.15	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	1,041.16	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>05800017</u>	<u>172001</u>	<u>MEDICARE</u>	2,843	2,843.00	2,446.46	310.09	.00	396.54	86.1%
<u>2016/11/000094</u>	11/02/2016	PRJ	100.93	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	107.83	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	101.33	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			226,310	226,310.00	205,607.35	25,744.00	.00	20,702.65	90.9%
21 MATERIALS & SUPPLIES									
<u>05800021</u>	<u>211000</u>	<u>OFFICE</u>	5,000	5,000.00	3,326.60	1,055.47	1,673.40	.00	100.0%*
<u>2016/11/000184</u>	11/02/2016	API	235.00	VND 014435 IN 60838		WEB STORES AMERICA	AIR FILTERS		7147323
<u>2016/11/000319</u>	11/03/2016	API	610.80	VND 006386 IN 1617		DAN'S OFFICE FURNITU	OFFICE SUPPLIES		7147608
<u>2016/11/000345</u>	11/04/2016	API	47.17	VND 006386 IN 1638		DAN'S OFFICE FURNITU	CALENDAR AND PENS		7147677
<u>2016/11/000831</u>	11/14/2016	API	162.50	VND 004043 IN 1306		NORTHLAND QUICK PRIN	WINDOW ENVELOPES		7148432
<u>05800021</u>	<u>211004</u>	<u>BOOKS</u>	1,000	1,000.00	647.86	.00	352.14	.00	100.0%*
TOTAL MATERIALS & SUPPLIES			6,000	6,000.00	3,974.46	1,055.47	2,025.54	.00	100.0%
31 SERVICES									
<u>05800031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	1,750	1,750.00	360.00	.00	1,390.00	.00	100.0%*



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05800031</u>	<u>330650</u> REPAIRS - OFFICE E	500	500.00	253.95	171.95	246.05	.00	100.0%*
	<u>2016/11/000573</u> 11/08/2016 API	171.95	VND 014275 IN 16903		ROGER P KRUSE	REPAIRS - PRINTER		7148128
<u>05800031</u>	<u>340320</u> SERVICES TRANSCRIP	500	500.00	93.71	93.71	406.29	.00	100.0%*
	<u>2016/11/000319</u> 11/03/2016 API	57.73	VND 004391 IN 477408-01		PENGAD	TRANSCRIPT COVERS		7147626
	<u>2016/11/000344</u> 11/04/2016 API	35.98	VND 006386 IN 1628		DAN'S OFFICE FURNITU	TRANSCRIPT FASTENE		7147677
<u>05800031</u>	<u>360111</u> FEES - FOREIGN JUD	500	500.00	.00	.00	500.00	.00	100.0%*
<u>05800031</u>	<u>360130</u> FEES-WITNESS	1,000	2,302.95	2,302.95	.00	.00	.00	100.0%*
<u>05800031</u>	<u>360430</u> TRAVEL-MEETINGS	1,000	1,000.00	420.00	.00	580.00	.00	100.0%*
<u>05800031</u>	<u>370629</u> DUES	3,000	3,000.00	300.00	.00	2,700.00	.00	100.0%*
	TOTAL SERVICES	8,250	9,552.95	3,730.61	265.66	5,822.34	.00	100.0%
	TOTAL UNDEFINED	240,560	241,862.95	213,312.42	27,065.13	7,847.88	20,702.65	91.4%
	TOTAL DOMESTIC RELATIONS COURT	240,560	241,862.95	213,312.42	27,065.13	7,847.88	20,702.65	91.4%
<u>059 DOM RELATIONS COURT SECURITY</u>								
<u>000 UNDEFINED</u>								
<u>17 PERSONAL SERVICES</u>								
<u>05900017</u>	<u>170013</u> SALARY - COURT SEC	38,381	38,381.00	27,869.77	2,921.66	.00	10,511.23	72.6%
	<u>2016/11/000800</u> 11/16/2016 PRJ	1,433.03	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY
	<u>2016/11/001463</u> 11/30/2016 PRJ	1,488.63	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900017	171001 PERS	6,970	6,970.00	5,044.40	528.81	.00	1,925.60	72.4%
2016/11/000800	11/16/2016 PRJ	259.37	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463	11/30/2016 PRJ	269.44	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
05900017	172001 MEDICARE	558	558.00	402.40	42.35	.00	155.60	72.1%
2016/11/000800	11/16/2016 PRJ	20.77	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463	11/30/2016 PRJ	21.58	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		45,909	45,909.00	33,316.57	3,492.82	.00	12,592.43	72.6%
TOTAL UNDEFINED		45,909	45,909.00	33,316.57	3,492.82	.00	12,592.43	72.6%
TOTAL DOM RELATIONS COURT SECU		45,909	45,909.00	33,316.57	3,492.82	.00	12,592.43	72.6%
060 JUVENILE COURT								
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
06006017	170004 SALARY - MAGISTRAT	184,769	186,292.12	171,957.29	21,502.28	.00	14,334.83	92.3%*
2016/11/000094	11/02/2016 PRJ	7,167.42	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016 PRJ	7,167.43	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463	11/30/2016 PRJ	7,167.43	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
06006017	170005 SALARY - EMPLOYEES	640,194	640,194.00	586,096.38	70,875.76	.00	54,097.62	91.5%
2016/11/000094	11/02/2016 PRJ	23,208.93	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016 PRJ	23,362.45	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463	11/30/2016 PRJ	24,304.38	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
06006017	170013 SALARY - COURT SEC	15,695	22,408.37	22,102.16	4,593.79	.00	306.21	98.6%*
2016/11/000094	11/02/2016 PRJ	490.00	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016 PRJ	973.88	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001432	11/29/2016 GEN	2,186.66	REF			PAYROLL CORRECTION-R.HEFNER		
2016/11/001463	11/30/2016 PRJ	943.25	REF 113016			WARRANT=113016	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>06006017 170030 SALARY - IT</u>	25,732	17,495.51	15,695.11	.00	.00	1,800.40	89.7%*
<u>06006017 171001 PERS</u>	125,480	125,480.00	115,199.66	14,066.41	.00	10,280.34	91.8%*
<u>2016/11/000094</u> 11/02/2016 PRJ	4,484.73	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u> 11/16/2016 PRJ	4,573.97	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001432</u> 11/29/2016 GEN	306.13	REF			PAYROLL CORRECTION-R.HEFNER		
<u>2016/11/001463</u> 11/30/2016 PRJ	4,701.58	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>06006017 172001 MEDICARE</u>	11,883	11,883.00	10,325.27	1,335.42	.00	1,557.73	86.9%
<u>2016/11/000094</u> 11/02/2016 PRJ	409.04	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u> 11/16/2016 PRJ	456.65	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001432</u> 11/29/2016 GEN	31.71	REF			PAYROLL CORRECTION-R.HEFNER		
<u>2016/11/001463</u> 11/30/2016 PRJ	438.02	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,003,753	1,003,753.00	921,375.87	112,373.66	.00	82,377.13	91.8%
21 MATERIALS & SUPPLIES							
<u>06006021 211000 OFFICE</u>	22,000	34,000.00	27,026.88	802.44	4,203.92	2,769.20	91.9%
<u>2016/11/000941</u> 11/15/2016 API	81.01	VND 014587 IN 248238	140/17/16		BOS-ODC OFFICE	JUV COURT	7148636
<u>2016/11/000941</u> 11/15/2016 API	101.30	VND 014587 IN 248711	10/20/16		BOS-ODC OFFICE	JUV COURT	7148636
<u>2016/11/000941</u> 11/15/2016 API	184.13	VND 014587 IN 248746	10/20/16		BOS-ODC OFFICE	JUV COURT	7148636
<u>2016/11/000941</u> 11/15/2016 API	56.20	VND 014587 IN 248888	10/21/16		BOS-ODC OFFICE	JUV COURT	7148636
<u>2016/11/000941</u> 11/15/2016 API	77.33	VND 014587 IN 248910	10/21/16		BOS-ODC OFFICE	JUV COURT	7148636
<u>2016/11/000941</u> 11/15/2016 API	90.17	VND 014587 IN 249052	10/24/16		BOS-ODC OFFICE	JUV COURT	7148636
<u>2016/11/000942</u> 11/15/2016 API	118.75	VND 014587 IN 10/24/16	249041		BOS-ODC OFFICE	JUV COURT	7148636
<u>2016/11/001453</u> 11/23/2016 API	93.55	VND 006386 IN 01685	11/16/16		DAN'S OFFICE FURNITU	JUVENILE COURT	7149924
<u>06006021 211004 BOOKS</u>	13,000	11,334.44	8,430.92	2,251.16	1,569.08	1,334.44	88.2%
<u>2016/11/000941</u> 11/15/2016 API	298.51	VND 003623 IN 88139670	10/21/16		MATTHEW BENDER & CO	7057680005	7148668
<u>2016/11/001010</u> 11/17/2016 API	1,952.65	VND 006094 IN 832535027	11/17/16		THOMPSON REUTERS	1000228799	7148835
<u>06006021 211009 POSTAGE & MAIL EXP</u>	20,000	2,700.00	.00	.00	.00	2,700.00	.0%
<u>06006021 215002 GASOLINE</u>	11,000	11,000.00	3,400.21	211.77	7,599.79	.00	100.0%*
<u>2016/11/000941</u> 11/15/2016 API	3.29	VND 007137 IN 47567237	11/6/16		WRIGHT EXPRESS	0436-00-6943623-7	7148696
<u>2016/11/000941</u> 11/15/2016 API	208.48	VND 007137 IN 47567877	11/6/16		WRIGHT EXPRESS	0436-00-694322-9	7148696



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<u>06006021 219099 SUNDRY</u>	16,500	16,500.00	10,546.56	699.60	5,953.44	.00	100.0%*
<u>2016/11/000323</u> 11/03/2016 API	199.00 VND	008624 IN	11/3/16 WATER	DANIEL A NORBERG	REIMBURSEMENT WATE	7147609	
<u>2016/11/000566</u> 11/08/2016 API	30.96 VND	001905 IN	10/26/16 YOUNGBLOOD	FRANKLIN COUNTY SHER	CS#; 94JP01699 GR	7148091	
<u>2016/11/000940</u> 11/15/2016 API	177.86 VND	014587 IN	251074 11-8-16	BOS-ODC OFFICE	JUV COURT - PLAQUE	7148636	
<u>2016/11/000941</u> 11/15/2016 API	7.25 VND	003988 IN	11/1/16 146-6959	NELDON PEACOCK & SON	JUV COURT	7148670	
<u>2016/11/000941</u> 11/15/2016 API	10.50 VND	003988 IN	1213881 11/1/16	NELDON PEACOCK & SON	682541 JUV COURT	7148670	
<u>2016/11/001453</u> 11/23/2016 API	22.00 VND	002104 IN	10/17/16 HALE	HAMILTON CO SHERIFF	JUV COURT CS#:15JP	7149944	
<u>2016/11/001453</u> 11/23/2016 API	9.46 VND	001905 IN	10/31/16 MCMEANS	FRANKLIN COUNTY SHER	JUV COURT #16JG339	7149936	
<u>2016/11/001453</u> 11/23/2016 API	33.00 VND	002104 IN	11/7/16 PIRO	HAMILTON CO SHERIFF	JUV COURT CS#: 16J	7149944	
<u>2016/11/001453</u> 11/23/2016 API	20.96 VND	001905 IN	9/28/16 BAKER	FRANKLIN COUNTY SHER	JUV COURT CS#: 94J	7149936	
<u>2016/11/001453</u> 11/23/2016 API	20.50 VND	001905 IN	9/28/16 J BAKER	FRANKLIN COUNTY SHER	JUV COURT CS#: 98J	7149936	
<u>2016/11/001453</u> 11/23/2016 API	168.11 VND	014841 IN	120198662318 10/27	AMAZON.COM, LLC	60457 8781 02189 6	7149908	
TOTAL MATERIALS & SUPPLIES	82,500	75,534.44	49,404.57	3,964.97	19,326.23	6,803.64	91.0%
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31 SERVICES							
<u>06006031 310001 UTILITIES</u>	3,600	3,765.56	3,488.54	277.02	.00	277.02	92.6%*
<u>2016/11/000323</u> 11/03/2016 API	277.02 VND	005948 IN	9774099653 10/22/16	VERIZON WIRELESS	286418699-00002	7147649	
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000.00	3,018.29	1,734.46	1,981.71	.00	100.0%*
<u>2016/11/000323</u> 11/03/2016 API	182.95 VND	000230 IN	38989 10/31/16	AMERICAN MALL AUTO C	JUV COURT - DURANG	7147594	
<u>2016/11/000323</u> 11/03/2016 API	376.96 VND	000230 IN	38998 11/1/16	AMERICAN MALL AUTO C	JUV COURT - DURANG	7147594	
<u>2016/11/000941</u> 11/15/2016 API	494.55 VND	005719 IN	71304 11/10/16	TOM AHL CHRYSLER PLY	JUV COURT	7148687	
<u>2016/11/001453</u> 11/23/2016 API	680.00 VND	008704 IN	263408 11/17/16	ALL SERVICE	JUVENILE COURT	7149905	
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	18,370.00	17,605.99	3,732.91	764.01	.00	100.0%*
<u>2016/11/000323</u> 11/03/2016 API	1,605.16 VND	003395 IN	10/14/16 315446120	LYON FINANCIAL SERVI	1280188	7147622	
<u>2016/11/000941</u> 11/15/2016 API	207.00 VND	000250 IN	10104843 11/6/16	PERRY PRO TECH	C001010 TRAFFIC SC	7148677	
<u>2016/11/000941</u> 11/15/2016 API	207.00 VND	000250 IN	10104842 11/6/16	PERRY PRO TECH	JUV COURT G2282 4D	7148677	
<u>2016/11/000941</u> 11/15/2016 API	207.00 VND	000250 IN	10104844 11/6/16	PERRY PRO TECH	JUV COURT G2281 4D	7148677	
<u>2016/11/000941</u> 11/15/2016 API	207.00 VND	000250 IN	10104839 11/6/16	PERRY PRO TECH	JUV COURT G2279 4D	7148677	
<u>2016/11/000941</u> 11/15/2016 API	207.00 VND	000250 IN	10104840 11/6/16	PERRY PRO TECH	JUV COURT G2283 4D	7148677	
<u>2016/11/001453</u> 11/23/2016 API	207.00 VND	000250 IN	10104841 11/6/16	PERRY PRO TECH	C001010 SCANNER G2	7149967	
<u>2016/11/001453</u> 11/23/2016 API	885.75 VND	003395 IN	11-14-16 317618221	LYON FINANCIAL SERVI	1280188	7149957	
<u>06006031 340005 SERVICES - CONSULT</u>	5,000	5,000.00	1,642.64	.00	458.36	2,899.00	42.0%



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<u>06006031 340320 SERVICES TRANSCRIP</u>	1,800	150.00	150.00	.00	.00	.00	100.0%*
<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	936.00	180.00	2,564.00	.00	100.0%*
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 10/19/16	PTL JS	WITNESS FEES	CS#: 16JG33836	AD	7147750
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 10/12/16	DC	WITNESS FEES	CS#: 16JG33619	NI	7147725
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 10/12/16	ES	WITNESS FEES	CS: 16JG33619	NIJ	7147728
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 9/21/16	JDS	WITNESS FEES	CS#: 16JG33783	JU	7147731
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 9/21/16	JD	WITNESS FEES	CS#: 16JG33783	JU	7147734
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 7/22/16	OFCR AM	WITNESS FEES	CS#: 16JG33592	AU	7147748
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 8/18/16	RJ	WITNESS FEES	CS#: 16JG333825	B	7147751
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 8/18/16	DEP JH	WITNESS FEES	CS#: 16JG333825	B	7147727
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 8/17/16	OFCR TR	WITNESS FEES	CS#: 16JG33657	JA	7147749
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 8/17/16	JUV OFCR GC	WITNESS FEES	CS#: 16JG33657	JA	7147740
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 8/10/16	JUV OFCR GC	WITNESS FEES	CS#: 16JG33606	LA	7147736
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 8/10/16	JS	WITNESS FEES	CS#: 16JG33606	LA	7147729
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN JUV OFCR GC	8-10-16	WITNESS FEES	CS#: 16JG33656	RA	7147737
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 10/8/16	OFCR JS	WITNESS FEES	CS#: 16JG33656	RA	7147747
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 8/10/16	JK	WITNESS FEES	CS#: 16JG33656	RA	7147735
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 8-10-16	JS	WITNESS FEES	CS#: 16JG33656	RA	7147730
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 8/2/16	AH	WITNESS FEES	CS#: 15JP12346	WI	7147724
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 8/2/16	JC	WITNESS FEES	CS#: 15JP12346	WI	7147733
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 8/2/16	KA	WITNESS FEES	CS#: 15JP12346	WI	7147741
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 8/2/16	JS	WITNESS FEES	CS#: 15JP12346	WI	7147732
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 8/2/16	SW	WITNESS FEES	CS#: 15JP12346	WI	7147752
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 8/2/16	LG	WITNESS FEES	CS#: 15JP12346	WI	7147743
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 8/3/16	LF	WITNESS FEES	CS#: 16AC33563	ER	7147742
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 7/20/16	JUV OFCR GC	WITNESS FEES	CS#: 16JG33527	RA	7147738
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 7/20/16	AV	WITNESS FEES	CS#: 16JG33527	RA	7147723
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 7/20/16	MG	WITNESS FEES	CS#: 16JG33527	RA	7147745
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 8/25/16	DC	WITNESS FEES	CS#: 16JG33625	LA	7147726
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 8/30/16	MG	WITNESS FEES	CS#: 13JP11666	BE	7147744
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 9/14/16	JUV OFCR GC	WITNESS FEES	CS#: 16JG33657	JA	7147739
<u>2016/11/000357</u> 11/03/2016 API	6.00 VND 009998	IN 9/14/16	OFCR JS	WITNESS FEES	CS#: 16JG33657	JA	7147746
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	1,280.00	1,034.00	.00	246.00	.00	100.0%*
<u>06006031 360430 TRAVEL-MEETINGS</u>	6,000	12,800.00	10,487.98	5,280.00	742.02	1,570.00	87.7%
<u>2016/11/000629</u> 11/04/2016 API	50.00 VND 015619	IN 11/30/16	DERRYBERRY	OHIO ASSOCIATION	REGISTRATION JUDGE		7148203
<u>2016/11/001453</u> 11/23/2016 API	5,230.00 VND 001324	IN 1295 11/23/16		DAVID E GRATZ	JUVENILE COURT		7149926



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		44,400	51,365.56	39,863.44	11,204.39	6,756.10	4,746.02	90.8%
41 CAPITAL OUTLAY								
<u>06006041 410402 EQUIPMENT - OFFICE</u>		5,000	5,000.00	3,840.82	369.83	1,159.18	.00	100.0%*
<u>2016/11/000323</u> 11/03/2016 API		348.86	VND 004976 IN 005197 10/4/16			SAMS CLUB DIRECT 0402815574140		7147635
<u>2016/11/000941</u> 11/15/2016 API		20.97	VND 006029 IN 9128 11/3/16			WAL MART COMMUNITY 6032202020156031		7148693
TOTAL CAPITAL OUTLAY		5,000	5,000.00	3,840.82	369.83	1,159.18	.00	100.0%
TOTAL JUVENILE COURT-GENERAL		1,135,653	1,135,653.00	1,014,484.70	127,912.85	27,241.51	93,926.79	91.7%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
<u>06006117 170005 SALARY - EMPLOYEES</u>		587,540	587,540.00	482,770.75	58,319.60	.00	104,769.25	82.2%
<u>2016/11/000094</u> 11/02/2016 PRJ		19,029.93	REF 110216			WARRANT=110216 RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ		19,069.93	REF 111616			WARRANT=111616 RUN=1 BIWEEKLY		
<u>2016/11/000861</u> 11/17/2016 PRH		1,169.78	REF CORREC			WARR= CORREC RUN= T		
<u>2016/11/001463</u> 11/30/2016 PRJ		19,049.96	REF 113016			WARRANT=113016 RUN=1 BIWEEKLY		
<u>06006117 171001 PERS</u>		82,256	82,256.00	67,598.75	8,164.78	.00	14,657.25	82.2%
<u>2016/11/000094</u> 11/02/2016 PRJ		2,664.20	REF 110216			WARRANT=110216 RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ		2,669.81	REF 111616			WARRANT=111616 RUN=1 BIWEEKLY		
<u>2016/11/000861</u> 11/17/2016 PRH		163.77	REF CORREC			WARR= CORREC RUN= T		
<u>2016/11/001463</u> 11/30/2016 PRJ		2,667.00	REF 113016			WARRANT=113016 RUN=1 BIWEEKLY		
<u>06006117 172001 MEDICARE</u>		7,663	7,663.00	6,198.95	814.57	.00	1,464.05	80.9%
<u>2016/11/000094</u> 11/02/2016 PRJ		257.74	REF 110216			WARRANT=110216 RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ		276.30	REF 111616			WARRANT=111616 RUN=1 BIWEEKLY		
<u>2016/11/000861</u> 11/17/2016 PRH		13.80	REF CORREC			WARR= CORREC RUN= T		
<u>2016/11/001463</u> 11/30/2016 PRJ		266.73	REF 113016			WARRANT=113016 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		677,459	677,459.00	556,568.45	67,298.95	.00	120,890.55	82.2%
TOTAL JUVENILE PROBATION-GENER		677,459	677,459.00	556,568.45	67,298.95	.00	120,890.55	82.2%
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
<u>06006217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	644,915	637,950.56	577,514.38	75,106.66	.00	60,436.18 90.5%
<u>2016/11/000094</u>	11/02/2016	PRJ	24,192.61	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY
<u>2016/11/000800</u>	11/16/2016	PRJ	24,937.44	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY
<u>2016/11/001463</u>	11/30/2016	PRJ	25,976.61	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY
<u>06006217</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>	50,000	53,475.35	53,889.72	-755.41	.00	-414.37 100.8%*
<u>2016/11/000861</u>	11/17/2016	PRH	-1,169.78	REF CORREC		WARR= CORREC	RUN= T	
<u>2016/11/001463</u>	11/30/2016	PRJ	414.37	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY
<u>06006217</u>	<u>171001</u>	<u>PERS</u>	91,929	95,418.09	88,238.95	10,409.18	.00	7,179.14 92.5%*
<u>2016/11/000094</u>	11/02/2016	PRJ	3,386.97	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY
<u>2016/11/000800</u>	11/16/2016	PRJ	3,491.25	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY
<u>2016/11/000861</u>	11/17/2016	PRH	-163.77	REF CORREC		WARR= CORREC	RUN= T	
<u>2016/11/001463</u>	11/30/2016	PRJ	3,694.73	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY
<u>06006217</u>	<u>172001</u>	<u>MEDICARE</u>	9,521	9,521.00	8,125.69	967.30	.00	1,395.31 85.3%
<u>2016/11/000094</u>	11/02/2016	PRJ	310.11	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY
<u>2016/11/000800</u>	11/16/2016	PRJ	330.25	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY
<u>2016/11/000861</u>	11/17/2016	PRH	-13.80	REF CORREC		WARR= CORREC	RUN= T	
<u>2016/11/001463</u>	11/30/2016	PRJ	340.74	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES		796,365	796,365.00	727,768.74	85,727.73	.00	68,596.26	91.4%
21 MATERIALS & SUPPLIES								
<u>06006221</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>	4,000	4,000.00	2,931.30	244.20	1,068.70	.00 100.0%*
<u>2016/11/000323</u>	11/03/2016	API	244.20	VND 004976 IN 0056149 009591 9/27	SAMS CLUB DIRECT	0402815574140		7147634



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06006221 213003</u>	<u>MEDICINE & DRUGS</u>	9,000	9,000.00	5,374.49	1,041.42	3,625.51	.00	100.0%*
<u>2016/11/000566</u>	11/08/2016 API	19.76 VND	013096 IN	600047 7/22/16	PHARMACY MANAGEMENT	JUV COURT M COATS	7148124	
<u>2016/11/000937</u>	11/15/2016 API	1,021.66 VND	000631 IN	WEB000452354 11/3/16	BOB BARKER COMPANY	ALLOH4	7148635	
<u>06006221 214001</u>	<u>CLOTHING</u>	2,500	2,500.00	2,496.91	.00	3.09	.00	100.0%*
<u>06006221 214002</u>	<u>LINENS</u>	3,500	3,500.00	2,020.69	154.67	1,479.31	.00	100.0%*
<u>2016/11/000323</u>	11/03/2016 API	30.00 VND	000795 IN	54280 10/28/16	CAPPIE SPORTS	JUV COURT	7147601	
<u>2016/11/000937</u>	11/15/2016 API	99.31 VND	000631 IN	WEB000452537 11/4/16	BOB BARKER COMPANY	ALLOH4	7148635	
<u>2016/11/000937</u>	11/15/2016 API	25.36 VND	006029 IN	6897 11/4/16	WAL MART COMMUNITY	6032202020156031	7148694	
<u>06006221 219099</u>	<u>SUNDRY</u>	5,500	5,500.00	4,210.51	508.10	1,289.49	.00	100.0%*
<u>2016/11/000323</u>	11/03/2016 API	191.70 VND	004976 IN	009592 10/18/16	SAMS CLUB DIRECT	0402815574140	7147633	
<u>2016/11/000937</u>	11/15/2016 API	90.00 VND	018049 IN	11/14/16 REPAIRS	PATRICIA A PHILLIPS	JUV COURT - CLOTHI	7148675	
<u>2016/11/001453</u>	11/23/2016 API	32.00 VND	006092 IN	11/11/16 103589	WEST CENTRAL OHIO RE	JUV COURT GUFFEY	7149985	
<u>2016/11/001453</u>	11/23/2016 API	30.00 VND	000795 IN	54531 11/17/16	CAPPIE SPORTS	JUVENILE COURT	7149914	
<u>2016/11/001453</u>	11/23/2016 API	164.40 VND	014841 IN	265335005924 10/31	AMAZON.COM, LLC	60457 8781 027189	7149908	
TOTAL MATERIALS & SUPPLIES		24,500	24,500.00	17,033.90	1,948.39	7,466.10	.00	100.0%
31 SERVICES								
<u>06006231 310001</u>	<u>UTILITIES</u>	5,000	5,000.00	3,134.95	236.69	1,865.05	.00	100.0%*
<u>2016/11/000323</u>	11/03/2016 API	236.69 VND	005948 IN	9774099652 10/22/16	VERIZON WIRELESS	286418699-00001	7147648	
<u>06006231 340005</u>	<u>SERVICES - CONSULT</u>	24,000	24,000.00	24,000.00	4,000.00	.00	.00	100.0%*
<u>2016/11/000566</u>	11/08/2016 API	2,000.00 VND	014977 IN	11/4/16 DR	RAMCHANDRA R NALLU	PHYSICAN SERVICES	7148125	
<u>2016/11/000937</u>	11/15/2016 API	2,000.00 VND	014977 IN	11/7/16 SERVICES	RAMCHANDRA R NALLU	JUV COURT - DECEMB	7148682	
<u>06006231 360430</u>	<u>TRAVEL-MEETINGS</u>	11,000	11,000.00	6,538.66	765.59	4,461.34	.00	100.0%*
<u>2016/11/000937</u>	11/15/2016 API	220.00 VND	000555 IN	10/31/16 MILEAGE	BERLIN R CARROLL II	OCTOBER MILEAGE RE	7148634	
<u>2016/11/000937</u>	11/15/2016 API	108.00 VND	018975 IN	10/17/16 DEER CREEK	JP MORGAN CHASE BANK	00-0066-9927	7148651	
<u>2016/11/000938</u>	11/15/2016 API	55.64 VND	007137 IN	47560491 11/6/16	WRIGHT EXPRESS	0436-00-694324-5	7148697	
<u>2016/11/001453</u>	11/23/2016 API	381.95 VND	018975 IN	5554186629700403307	JP MORGAN CHASE BANK	00-0066-9968 JUV C	7149950	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		40,000	40,000.00	33,673.61	5,002.28	6,326.39	.00	100.0%
41 CAPITAL OUTLAY								
<u>06006241</u>	<u>410401</u>	<u>EQUIPMENT CENTER</u>	4,500	4,500.00	2,158.65	.00	2,341.35	.00 100.0%*
TOTAL CAPITAL OUTLAY		4,500	4,500.00	2,158.65	.00	2,341.35	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL		865,365	865,365.00	780,634.90	92,678.40	16,133.84	68,596.26	92.1%
TOTAL JUVENILE COURT		2,678,477	2,678,477.00	2,351,688.05	287,890.20	43,375.35	283,413.60	89.4%
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>06500017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	14,000	14,000.00	12,814.19	1,147.54	.00	1,185.81 91.5%
<u>2016/11/001467</u>	11/30/2016	PRJ	1,147.54	REF 113016		WARRANT=113016	RUN=2	MONTHLY
<u>06500017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	264,901	264,901.00	237,386.82	28,902.92	.00	27,514.18 89.6%
<u>2016/11/000094</u>	11/02/2016	PRJ	9,585.51	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY
<u>2016/11/000800</u>	11/16/2016	PRJ	9,658.36	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY
<u>2016/11/001463</u>	11/30/2016	PRJ	9,659.05	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY
<u>06500017</u>	<u>171001</u>	<u>PERS</u>	39,049	39,049.00	35,027.90	4,207.04	.00	4,021.10 89.7%
<u>2016/11/000094</u>	11/02/2016	PRJ	1,341.96	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY
<u>2016/11/000800</u>	11/16/2016	PRJ	1,352.16	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY
<u>2016/11/001463</u>	11/30/2016	PRJ	1,352.26	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY
<u>2016/11/001467</u>	11/30/2016	PRJ	160.66	REF 113016		WARRANT=113016	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
06500017	172001 MEDICARE	4,047	4,047.00	3,022.40	366.55	.00	1,024.60	74.7%
2016/11/000094	11/02/2016 PRJ	114.11	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016 PRJ	121.43	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463	11/30/2016 PRJ	115.17	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
2016/11/001467	11/30/2016 PRJ	15.84	REF 113016			WARRANT=113016	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		321,997	321,997.00	288,251.31	34,624.05	.00	33,745.69	89.5%
21 MATERIALS & SUPPLIES								
06500021	211000 OFFICE	7,500	8,320.00	3,683.54	663.00	4,636.46	.00	100.0%*
2016/11/000842	11/10/2016 API	663.00	VND 003555 IN 9253 11/5/16			MARTIN PRINTING CO	PROBATE COURT - EN	7148427
06500021	211004 BOOKS	1,000	1,000.00	831.13	404.73	168.87	.00	100.0%*
2016/11/000842	11/10/2016 API	404.73	VND 012828 IN 2016-200 8/24/16			GOVERNMENT TECHNOLOG	OHLI-1	7148421
06500021	219099 SUNDRY	3,000	3,000.00	623.39	12.50	2,376.61	.00	100.0%*
2016/11/000842	11/10/2016 API	12.50	VND 003988 IN 146-6727 11/1/16			NELDON PEACOCK & SON	60101 PROBATE COUR	7148431
TOTAL MATERIALS & SUPPLIES		11,500	12,320.00	5,138.06	1,080.23	7,181.94	.00	100.0%
31 SERVICES								
06500031	330650 REPAIRS - OFFICE E	2,500	2,500.00	484.98	49.00	2,015.02	.00	100.0%*
2016/11/000842	11/10/2016 API	49.00	VND 006386 IN 01642 11/7/16			DAN'S OFFICE FURNITU	PROBATE COURT - TI	7148412
06500031	360111 FEES - FOREIGN JUD	250	250.00	.00	.00	.00	250.00	.0%
06500031	360112 FEES-JURORS	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
06500031	360430 TRAVEL-MEETINGS	3,300	3,300.00	2,290.49	.00	1,009.51	.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	7,050	7,050.00	2,775.47	49.00	3,024.53	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	296,164.84	35,753.28	10,706.47	34,995.69	89.8%	
TOTAL PROBATE COURT	341,047	341,867.00	296,164.84	35,753.28	10,706.47	34,995.69	89.8%	
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017 170001 SALARY - OFFICIALS</u>	61,247	61,247.00	56,059.38	7,028.34	.00	5,187.62	91.5%	
<u>2016/11/000094</u> 11/02/2016 PRJ	2,342.78	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	2,342.78	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	2,342.78	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>07000017 170005 SALARY - EMPLOYEES</u>	311,009	311,009.00	275,642.06	33,959.88	.00	35,366.94	88.6%	
<u>2016/11/000094</u> 11/02/2016 PRJ	11,322.00	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	11,322.00	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	11,315.88	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>07000017 171001 PERS</u>	52,119	52,119.00	46,282.75	5,738.35	.00	5,836.25	88.8%	
<u>2016/11/000094</u> 11/02/2016 PRJ	1,913.07	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	1,913.07	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	1,912.21	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07000017</u>	<u>172001</u>	<u>MEDICARE</u>	5,398	5,398.00	4,454.22	560.72	.00	943.78 82.5%
<u>2016/11/000094</u>	11/02/2016	PRJ	181.71	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY
<u>2016/11/000800</u>	11/16/2016	PRJ	197.38	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY
<u>2016/11/001463</u>	11/30/2016	PRJ	181.63	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY
<u>07000017</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	0	.00	2,520.00	.00	.00	-2,520.00 100.0%*
TOTAL PERSONAL SERVICES			429,773	429,773.00	384,958.41	47,287.29	.00	44,814.59 89.6%
21 MATERIALS & SUPPLIES								
<u>07000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	11,210	11,210.00	8,330.07	785.28	2,879.93	.00 100.0%*
<u>2016/11/000830</u>	11/14/2016	API	27.89	VND 006386 IN 01605		DAN'S OFFICE FURNITU	INVOICE # 01605	7148412
<u>2016/11/000830</u>	11/14/2016	API	84.04	VND 006386 IN 01655		DAN'S OFFICE FURNITU	INVOICE # 01655	7148412
<u>2016/11/000830</u>	11/14/2016	API	41.50	VND 003988 IN 146-6728		NELDON PEACOCK & SON	STATEMENT # 146-67	7148431
<u>2016/11/001395</u>	11/28/2016	API	294.85	VND 010540 IN BANK FEES - OCTOBER		FIRST FEDERAL	ACCT: 104-D-562450	7149848
<u>2016/11/001395</u>	11/28/2016	API	337.00	VND 003555 IN 9263		MARTIN PRINTING CO	INVOICE # 9263	7149867
TOTAL MATERIALS & SUPPLIES			11,210	11,210.00	8,330.07	785.28	2,879.93	.00 100.0%
31 SERVICES								
<u>07000031</u>	<u>340001</u>	<u>SERVICES</u>	0	9,662.40	5,833.90	5,833.90	3,828.50	.00 100.0%*
<u>2016/11/000830</u>	11/14/2016	API	5,833.90	VND 008292 IN RS19144		LANE'S WAREHOUSING	C SERVICES-STORAGE	7148423
<u>07000031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	1,000	1,000.00	687.94	150.00	312.06	.00 100.0%*
<u>2016/11/001020</u>	11/17/2016	API	150.00	VND 004184 IN WINTER CONF 2016		OHIO CLERK OF COURTS	WINTER CONF REGIST	7148823
TOTAL SERVICES			1,000	10,662.40	6,521.84	5,983.90	4,140.56	.00 100.0%
TOTAL UNDEFINED			441,983	451,645.40	399,810.32	54,056.47	7,020.49	44,814.59 90.1%
TOTAL CLERK OF COURTS			441,983	451,645.40	399,810.32	54,056.47	7,020.49	44,814.59 90.1%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
075 CORONER									
000 UNDEFINED									
17 PERSONAL SERVICES									
07500017	170001	SALARY - OFFICIALS	51,209	51,209.00	46,871.53	5,876.43	.00	4,337.47 91.5%	
2016/11/000094	11/02/2016	PRJ	1,958.81	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	1,958.81	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	1,958.81	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
07500017	171001	PERS	7,170	7,170.00	6,561.94	822.69	.00	608.06 91.5%	
2016/11/000094	11/02/2016	PRJ	274.23	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	274.23	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	274.23	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
07500017	172001	MEDICARE	743	743.00	645.15	83.22	.00	97.85 86.8%	
2016/11/000094	11/02/2016	PRJ	27.41	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	28.40	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	27.41	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			59,122	59,122.00	54,078.62	6,782.34	.00	5,043.38 91.5%	
21 MATERIALS & SUPPLIES									
07500021	210001	SUPPLIES - GENERAL	1,500	1,500.00	984.02	6.19	515.98	.00 100.0%*	
2016/11/001338	11/23/2016	API	6.19	VND 004405 IN 10108089		PERRY PRO TECH	10108089	7149806	
TOTAL MATERIALS & SUPPLIES			1,500	1,500.00	984.02	6.19	515.98	.00 100.0%	
31 SERVICES									
07500031	310004	UTILITIES - TELEPH	2,000	2,000.00	1,476.59	40.00	523.41	.00 100.0%*	
2016/11/001338	11/23/2016	API	40.00	VND 006091 IN 11012016-41159		WEST CENTRAL OHIO IN 11012016-41159		7149818	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07500031	340235	SVCS - DEPUTY CORO	6,000	6,000.00	2,200.00	.00	3,800.00	.00	100.0%*
07500031	340239	SVCS - MED INVESTI	13,600	13,600.00	3,536.00	.00	10,064.00	.00	100.0%*
07500031	340241	AUTOPSIES	81,000	101,000.00	99,681.38	19,324.00	1,318.00	.62	100.0%*
2016/11/000875	11/14/2016	API	1,350.00	VND 003373 IN C-7639			LUCAS COUNTY C-7639		7148533
2016/11/000875	11/14/2016	API	207.00	VND 003373 IN L-1942			LUCAS COUNTY L-1942		7148533
2016/11/000875	11/14/2016	API	120.00	VND 003373 IN L-1917			LUCAS COUNTY L-1917		7148533
2016/11/000875	11/14/2016	API	1,350.00	VND 003373 IN C-7679			LUCAS COUNTY C-7679		7148533
2016/11/000875	11/14/2016	API	207.00	VND 003373 IN L-1921			LUCAS COUNTY L-1921		7148533
2016/11/000875	11/14/2016	API	180.00	VND 003373 IN L-1915			LUCAS COUNTY L-1915		7148533
2016/11/000875	11/14/2016	API	480.00	VND 003373 IN L-1902			LUCAS COUNTY L-1902		7148533
2016/11/000875	11/14/2016	API	1,350.00	VND 003373 IN C-7682			LUCAS COUNTY C-7682		7148533
2016/11/000875	11/14/2016	API	1,350.00	VND 003373 IN C-7681			LUCAS COUNTY C-7681		7148533
2016/11/000875	11/14/2016	API	1,350.00	VND 003373 IN C-7680			LUCAS COUNTY C-7680		7148533
2016/11/000875	11/14/2016	API	1,350.00	VND 003373 IN C-7572			LUCAS COUNTY C-7572		7148533
2016/11/000875	11/14/2016	API	1,350.00	VND 003373 IN C-7571			LUCAS COUNTY C-7571		7148533
2016/11/000875	11/14/2016	API	1,350.00	VND 003373 IN C-7678			LUCAS COUNTY C-7678		7148533
2016/11/000875	11/14/2016	API	1,350.00	VND 003373 IN C-7570			LUCAS COUNTY C-7570		7148533
2016/11/000875	11/14/2016	API	1,350.00	VND 003373 IN C-7637			LUCAS COUNTY C-7637		7148533
2016/11/000875	11/14/2016	API	1,350.00	VND 003373 IN C-7640			LUCAS COUNTY C-7640		7148533
2016/11/000875	11/14/2016	API	1,350.00	VND 003373 IN C-7636			LUCAS COUNTY C-7636		7148533
2016/11/000875	11/14/2016	API	1,350.00	VND 003373 IN C-7638			LUCAS COUNTY C-7638		7148533
2016/11/000875	11/14/2016	API	240.00	VND 003373 IN L-1876			LUCAS COUNTY L-1876		7148533
2016/11/000875	11/14/2016	API	170.00	VND 003373 IN L-1880			LUCAS COUNTY L-1880		7148533
2016/11/000875	11/14/2016	API	170.00	VND 003373 IN L-1893			LUCAS COUNTY L-1893		7148533
07500031	340242	AUTOPSY TRANSPORTA	15,000	25,000.00	21,873.00	460.00	3,127.00	.00	100.0%*
2016/11/000547	11/09/2016	API	460.00	VND 001849 IN 1558			FELDNER MORTUARY SER 1558		7148034
07500031	370629	DUES	3,054	3,054.00	3,054.00	.00	.00	.00	100.0%*
TOTAL SERVICES			120,654	150,654.00	131,820.97	19,824.00	18,832.41	.62	100.0%
TOTAL UNDEFINED			181,276	211,276.00	186,883.61	26,612.53	19,348.39	5,044.00	97.6%
TOTAL CORONER			181,276	211,276.00	186,883.61	26,612.53	19,348.39	5,044.00	97.6%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
08008017	170001	SALARY - OFFICIALS	50,000	50,000.00	71,637.46	9,199.26	.00	-21,637.46 143.3%*
2016/11/000094	11/02/2016	PRJ	3,066.42	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY
2016/11/000800	11/16/2016	PRJ	3,066.42	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY
2016/11/001463	11/30/2016	PRJ	3,066.42	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY
08008017	170006	SALARY-CLERK-BALIF	93,269	93,269.00	58,077.62	7,274.58	.00	35,191.38 62.3%
2016/11/000094	11/02/2016	PRJ	2,424.86	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY
2016/11/000800	11/16/2016	PRJ	2,424.86	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY
2016/11/001463	11/30/2016	PRJ	2,424.86	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY
08008017	171001	PERS	20,058	20,058.00	18,131.79	2,306.34	.00	1,926.21 90.4%
2016/11/000094	11/02/2016	PRJ	768.78	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY
2016/11/000800	11/16/2016	PRJ	768.78	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY
2016/11/001463	11/30/2016	PRJ	768.78	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY
08008017	172001	MEDICARE	2,068	2,068.00	1,877.85	238.86	.00	190.15 90.8%
2016/11/000094	11/02/2016	PRJ	79.62	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY
2016/11/000800	11/16/2016	PRJ	79.62	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY
2016/11/001463	11/30/2016	PRJ	79.62	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			165,395	165,395.00	149,724.72	19,019.04	.00	15,670.28 90.5%
31 SERVICES								
08008031	360112	FEES-JURORS	3,600	3,600.00	2,867.00	440.00	703.00	30.00 99.2%*
2016/11/000458	11/09/2016	API	30.00	VND 009998 IN 10/14/16	pwj	WITNESS FEES	JURY FEE	7147890
2016/11/000458	11/09/2016	API	30.00	VND 009998 IN 10/14/16	jss	WITNESS FEES	JRY FEE	7147879
2016/11/000458	11/09/2016	API	30.00	VND 009998 IN 11/14/16	LD	WITNESS FEES	JURY FEE	7147888
2016/11/000458	11/09/2016	API	30.00	VND 009998 IN 10/14/16	BAC	WITNESS FEES	JURY FEE	7147877
2016/11/000458	11/09/2016	API	30.00	VND 009998 IN 10/14/16	MJS	WITNESS FEES	JURY FEE	7147889
2016/11/000458	11/09/2016	API	30.00	VND 009998 IN 10/14/16	TCE	WITNESS FEES	JURY FEE	7147894
2016/11/000458	11/09/2016	API	30.00	VND 009998 IN 10/14/16	LK	WITNESS FEES	JURY FEE	7147885
2016/11/000458	11/09/2016	API	30.00	VND 009998 IN 10/14/16	TDM	WITNESS FEES	JURY FEE	7147893
2016/11/000458	11/09/2016	API	30.00	VND 009998 IN 10/14/16	KAC	WITNESS FEES	JURY FEE	7147884
2016/11/000458	11/09/2016	API	15.00	VND 009998 IN 10/14/16	KRD	WITNESS FEES	JURY FEE	7147883



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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	
<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>							
<u>2016/11/000458</u>	11/09/2016	API	15.00 VND 009998 IN	10/14/16JLG	WITNESS FEES	JURY FEE	7147880		
<u>2016/11/000458</u>	11/09/2016	API	15.00 VND 009998 IN	10/14/16AWS	WITNESS FEES	JURY FEE	7147876		
<u>2016/11/000458</u>	11/09/2016	API	15.00 VND 009998 IN	10/14/16RAL	WITNESS FEES	JURY FEE	7147891		
<u>2016/11/000458</u>	11/09/2016	API	15.00 VND 009998 IN	10/14/16LAH	WITNESS FEES	JURY FEE	7147886		
<u>2016/11/000458</u>	11/09/2016	API	15.00 VND 009998 IN	10/14/16LLC	WITNESS FEES	JURY FEE	7147887		
<u>2016/11/000458</u>	11/09/2016	API	15.00 VND 009998 IN	10/14/16RB	WITNESS FEES	JURY FEE	7147892		
<u>2016/11/000458</u>	11/09/2016	API	15.00 VND 009998 IN	10/14/16JAS	WITNESS FEES	JURY FEE	7147882		
<u>2016/11/000458</u>	11/09/2016	API	15.00 VND 009998 IN	10/14/16JLF	WITNESS FEES	JURY FEE	7147881		
<u>2016/11/000458</u>	11/09/2016	API	35.00 VND 009998 IN	10/14/16BH	WITNESS FEES	KARA BALDWIN JURY	7147878		
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>		20,000	20,000.00	15,125.41	1,891.45	4,874.59	.00 100.0%*
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-13-2016 RH	WITNESS FEES	WITNESS FEE	7147254		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-13-2016	WITNESS FEES	WITNESS FEE	7147237		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-13-16 SC	WITNESS FEES	WITNESS FEE	7147231		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-12-2016 RS	WITNESS FEES	WITNESS FEE	7147253		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-12-2016 AD	WITNESS FEES	WITNESS FEE	7147235		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-12-2016 LL	WITNESS FEES	WITNESS FEE	7147241		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-13-2016 SM	WITNESS FEES	WITNESS FEE	7147257		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-12-2016 SM	WITNESS FEES	WITNESS FEE	7147255		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-13-16 SM	WITNESS FEES	WITNESS FEE	7147256		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-12-2016 AS	WITNESS FEES	WITNESS FEE	7147232		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-12-16 AS	WITNESS FEES	WITNESS FEE	7147233		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-13-2016 AS	WITNESS FEES	WITNESS FEE	7147234		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-13-2016 KA	WITNESS FEES	WITNESS FEE	7147238		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-12-2016 KA	WITNESS FEES	WITNESS FEE	7147239		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-12-16 KA	WITNESS FEES	WITNESS FEE	7147240		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-13-2016 LR	WITNESS FEES	16CRB02222 MARVEL	7147252		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-12-2016 CW	WITNESS FEES	16CRB01361 BENJAMI	7147247		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-12-2016 BA	WITNESS FEES	16TRD04039 MARK D	7147244		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-12-2016 JZ	WITNESS FEES	16TRC05637 AUSTIN	7147251		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-12-2016 JB	WITNESS FEES	16TRC05637 AUSTIN	7147250		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-12-2016 PCW	WITNESS FEES	16TRC07986 THOMAS	7147246		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-12-2016 RK	WITNESS FEES	16TRC07986 THOMAS	7147258		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-12-2016 SRK	WITNESS FEES	16TRC07847 ALEXAN	7147259		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-12-2016 BT	WITNESS FEES	16TRC10897 TIMOTH	7147245		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-12-2016 DE	WITNESS FEES	16TRD07352 JOSHUA	7147249		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-12-2016 RE	WITNESS FEES	LAGWENDOLYN C TATE	7147242		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-12-2016 HF	WITNESS FEES	16CRB01875 PHILEN	7147236		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-12-2016 TW	WITNESS FEES	16CRB01875 PHILEN	7147261		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-12-16 RE	WITNESS FEES	DAN NEELY	7147243		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-13-2016 BT	WITNESS FEES	16CRB02822 DERRIC	7147248		
<u>2016/11/000150</u>	11/02/2016	API	6.00 VND 009998 IN	10-21-2016 RK	WITNESS FEES	16CRB01361 BENJAM	7147260		
<u>2016/11/000506</u>	11/09/2016	API	6.00 VND 009998 IN	10/21/16CC	WITNESS FEES	WITNESS FEE	7147998		
<u>2016/11/000506</u>	11/09/2016	API	6.00 VND 009998 IN	10/14/16LH	WITNESS FEES	WITNESS FEE	7148006		
<u>2016/11/000506</u>	11/09/2016	API	6.00 VND 009998 IN	10/21/16EL	WITNESS FEES	WITNESS FEE	7148000		
<u>2016/11/000506</u>	11/09/2016	API	6.00 VND 009998 IN	10/21/16SB	WITNESS FEES	WITNESS FEE	7148016		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08008031</u>	<u>360130</u>	<u>FEEES-WITNESS</u>						
<u>2016/11/000506</u>	11/09/2016	API	6.00 VND 009998	IN 10/21/16JK		WITNESS FEES	WITNESS FEE	7148004
<u>2016/11/000506</u>	11/09/2016	API	6.00 VND 009998	IN 10/21/16EA		WITNESS FEES	WITNESS FEE	7148001
<u>2016/11/000506</u>	11/09/2016	API	6.00 VND 009998	IN 10/21/16AB		WITNESS FEES	WITNESS FEE	7147995
<u>2016/11/000506</u>	11/09/2016	API	6.00 VND 009998	IN 10/21/16NJ		WITNESS FEES	WITNESS FEE	7148012
<u>2016/11/000506</u>	11/09/2016	API	6.00 VND 009998	IN 10/21/16JB		WITNESS FEES	WITNESS FEE	7148003
<u>2016/11/000506</u>	11/09/2016	API	6.00 VND 009998	IN 10/21/16TT		WITNESS FEES	WITNESS FEE	7148017
<u>2016/11/000506</u>	11/09/2016	API	6.00 VND 009998	IN 10/21/16SS		WITNESS FEES	WITNESS FEE	7148014
<u>2016/11/000506</u>	11/09/2016	API	6.00 VND 009998	IN 10/21/16jm		WITNESS FEES	WITNESS FEE	7148005
<u>2016/11/000506</u>	11/09/2016	API	6.00 VND 009998	IN 10/21/16SC		WITNESS FEES	WITNESS FEE	7148015
<u>2016/11/000506</u>	11/09/2016	API	6.00 VND 009998	IN 10/21/16TR		WITNESS FEES	WITNESS FEE	7148018
<u>2016/11/000506</u>	11/09/2016	API	6.00 VND 009998	IN 10/21/16DP		WITNESS FEES	WITNESS FEE	7147999
<u>2016/11/000506</u>	11/09/2016	API	6.00 VND 009998	IN 10/21/16MT		WITNESS FEES	WITNESS FEE	7148009
<u>2016/11/000506</u>	11/09/2016	API	6.00 VND 009998	IN 10/21/16MAT		WITNESS FEES	WITNESS FEE	7148010
<u>2016/11/000506</u>	11/09/2016	API	6.00 VND 009998	IN 10/21/16MS		WITNESS FEES	WITNESS FEE	7148011
<u>2016/11/000506</u>	11/09/2016	API	6.00 VND 009998	IN 10/21/16MSL		WITNESS FEES	WITNESS FEE	7148007
<u>2016/11/000506</u>	11/09/2016	API	6.00 VND 009998	IN 10/21/16MC		WITNESS FEES	WITNESS FEE	7148008
<u>2016/11/000506</u>	11/09/2016	API	6.00 VND 009998	IN 10/21/16AMY		WITNESS FEES	WITNESS FEE	7147994
<u>2016/11/000506</u>	11/09/2016	API	6.00 VND 009998	IN 10/21/16DB		WITNESS FEES	WITNESS FEE	7147997
<u>2016/11/000506</u>	11/09/2016	API	6.00 VND 009998	IN 10/21/16AL		WITNESS FEES	WITNESS FEE	7147996
<u>2016/11/000506</u>	11/09/2016	API	6.00 VND 009998	IN 10/21/16GB		WITNESS FEES	WITNESS FEE	7148002
<u>2016/11/000506</u>	11/09/2016	API	6.00 VND 009998	IN 10/21/16SD		WITNESS FEES	WITNESS FEE	7148013
<u>2016/11/000798</u>	11/16/2016	API	6.00 VND 009998	IN 10-26-2016	CB	WITNESS FEES	WITNESS FEE	7148310
<u>2016/11/000798</u>	11/16/2016	API	6.00 VND 009998	IN 10-26-2016	JP	WITNESS FEES	WITNESS FEE	7148317
<u>2016/11/000798</u>	11/16/2016	API	6.00 VND 009998	IN 10-26-2016	KC	WITNESS FEES	WITNESS FEE	7148323
<u>2016/11/000798</u>	11/16/2016	API	6.00 VND 009998	IN 10-26-2016	MW	WITNESS FEES	WITNESS FEE	7148326
<u>2016/11/000798</u>	11/16/2016	API	6.00 VND 009998	IN 10-26-2016	MM	WITNESS FEES	WITNESS FEE	7148325
<u>2016/11/000798</u>	11/16/2016	API	6.00 VND 009998	IN 10-26-2016	HM	WITNESS FEES	WITNESS FEE	7148315
<u>2016/11/000798</u>	11/16/2016	API	6.00 VND 009998	IN 10-26-2016	LH	WITNESS FEES	WITNESS FEE	7148324
<u>2016/11/000798</u>	11/16/2016	API	6.00 VND 009998	IN 10-26-2016	EW	WITNESS FEES	WITNESS FEE	7148314
<u>2016/11/000798</u>	11/16/2016	API	6.00 VND 009998	IN 10-26-16	JP	WITNESS FEES	WITNESS FEE	7148318
<u>2016/11/000798</u>	11/16/2016	API	6.00 VND 009998	IN 10-21-2016	AT	WITNESS FEES	WITNESS FEE	7148309
<u>2016/11/000798</u>	11/16/2016	API	6.00 VND 009998	IN 10-21-2016	RS`	WITNESS FEES	WITNESS FEE	7148329
<u>2016/11/000798</u>	11/16/2016	API	6.00 VND 009998	IN 10-21-2016	KW	WITNESS FEES	WITNESS FEE	7148322
<u>2016/11/000798</u>	11/16/2016	API	6.00 VND 009998	IN 10-21-2016	RS	WITNESS FEES	WITNESS FEE	7148328
<u>2016/11/000798</u>	11/16/2016	API	6.00 VND 009998	IN 10-21-16	KW	WITNESS FEES	WITNESS FEE	7148321
<u>2016/11/000798</u>	11/16/2016	API	6.00 VND 009998	IN 10-21-2016	DF	WITNESS FEES	WITNESS FEE	7148312
<u>2016/11/000798</u>	11/16/2016	API	6.00 VND 009998	IN 10-21-16	DF	WITNESS FEES	WITNESS FEE	7148313
<u>2016/11/000798</u>	11/16/2016	API	6.00 VND 009998	IN 10-21-2016	AS	WITNESS FEES	WITNESS FEE	7148306
<u>2016/11/000798</u>	11/16/2016	API	6.00 VND 009998	IN 10-21-16	AS	WITNESS FEES	WITNESS FEE	7148307
<u>2016/11/000798</u>	11/16/2016	API	6.00 VND 009998	IN 10-21-2016	ASW	WITNESS FEES	WITNESS FEE	7148308
<u>2016/11/000798</u>	11/16/2016	API	6.00 VND 009998	IN 10-21-16	ASW	WITNESS FEES	WITNESS FEE	7148305
<u>2016/11/000798</u>	11/16/2016	API	6.00 VND 009998	IN 10-21-2016	KA	WITNESS FEES	WITNESS FEE	7148319
<u>2016/11/000798</u>	11/16/2016	API	6.00 VND 009998	IN 10-21-16	KA	WITNESS FEES	WITNESS FEE	7148320
<u>2016/11/000798</u>	11/16/2016	API	6.00 VND 009998	IN 10-21-2016	CH	WITNESS FEES	16TRD11934	CHARLI 7148327
<u>2016/11/000798</u>	11/16/2016	API	6.00 VND 009998	IN 10-26-16	CB	WITNESS FEES	16CRB01861	BRIAN 7148311
<u>2016/11/000798</u>	11/16/2016	API	38.93 VND 009998	IN 10-26-2016	JPDOW	WITNESS FEES	16CRB01861	BRIAN 7148316
<u>2016/11/000808</u>	11/16/2016	API	6.00 VND 009998	IN 11-03-2016	MR	WITNESS FEES	16TRD09797	JOSEPH 7148348



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<u>08008031 360130 FEES-WITNESS</u>								
		6.00	VND 009998	IN 11-03-2016	CL	WITNESS FEES	16TRD09736 RICK L	7148358
		6.00	VND 009998	IN 11-04-2016	HCSO	WITNESS FEES	16CRB02781 WALTER	7148349
		19.25	VND 009998	IN 10-13-2016	ACSO	WITNESS FEES	16CRB02895 DAVID	7148344
		13.00	VND 009998	IN 11-03-2016	SCSO	WITNESS FEES	16CRB02252 NOLA B	7148364
		15.49	VND 009998	IN 11-03-2016	VWCSO	WITNESS FEES	16CRB00906 PATRIC	7148366
		61.72	VND 009998	IN 11-03-2016	HCSO	WITNESS FEES	16CRB02554 DALTON	7148354
		13.00	VND 009998	IN 11-03-16	SCSO	WITNESS FEES	16CRB02251 MIA ROU	7148363
		55.73	VND 009998	IN 11-03-16	HCSO	WITNESS FEES	16TRC07533 SAMUEL	7148353
		27.48	VND 009998	IN 11-03-2016	PCSO	WITNESS FEES	16TRC07922 REX D	7148359
		61.00	VND 009998	IN 11-03-2016	SHCSO	WITNESS FEES	16TRC10636 DEAN C	7148365
		39.49	VND 009998	IN 11-3-2016	SCSCO	WITNESS FEES	16TRC06471 DAWN S	7148360
		39.49	VND 009998	IN 11-03-2016	SCSCO	WITNESS FEES	16TRC06471 DAWN S	7148361
		15.00	VND 009998	IN 11-03-2016	ACSO	WITNESS FEES	16TRC11049 AARON	7148342
		23.00	VND 009998	IN 11-03-2016	AUCSO	WITNESS FEES	16TRC09457 BRETTO	7148345
		31.00	VND 009998	IN 11-03-16	AUCSO	WITNESS FEES	16TRD09736 RICK L	7148343
		59.00	VND 009998	IN 11-03-2016	MCSO	WITNESS FEES	16TRD09797 JOSEPH	7148357
		15.49	VND 009998	IN 11-03-2016	VWCSO	WITNESS FEES	16CRB00906 PATRIC	7148367
		15.49	VND 009998	IN 11-03-2016	VWCOSO	WITNESS FEES	16CRB02367 KEITH	7148368
		13.00	VND 009998	IN 11-03-2016	WCSO	WITNESS FEES	16CRB01861 BRIAN	7148369
		45.73	VND 009998	IN 11-03-2016	HARCOSO	WITNESS FEES	16CRB02038 CELIA	7148352
		15.00	VND 009998	IN 11-04-2016	AUCSO	WITNESS FEES	16CRB02834 ABED	7148341
		39.00	VND 009998	IN 11-03-2016	ACSO	WITNESS FEES	16CRB00803 DAKOTA	7148346
		3.00	VND 009998	IN 11-04-2016	LCSO	WITNESS FEES	16CRB02815 JASON	7148355
		13.72	VND 009998	IN 11-03-2016	HANCSO	WITNESS FEES	BRIAN S JENNING	7148350
		13.72	VND 009998	IN 11-03-16	HANCSO	WITNESS FEES	BRIAN S JENNING	7148351
		12.00	VND 009998	IN 11-04-2016	ACSO	WITNESS FEES	WILLIAM J JACKSON	7148340
		16.00	VND 009998	IN 11-04-2016	LOCSO	WITNESS FEES	16CRB02823 WILLIA	7148356
		40.34	VND 009998	IN 11-04-2016	CC	WITNESS FEES	16CRB02825 RICHA	7148347
		44.38	VND 009998	IN 11-03-2016	SC	WITNESS FEES	16CRB00906 PATRIC	7148362
		6.00	VND 009998	IN 10-13-2016	PD	WITNESS FEES	WITNESS FEE	7148377
		6.00	VND 009998	IN 10-13-2016	CDM	WITNESS FEES	WITNESS FEE	7148371
		6.00	VND 009998	IN 10-13-2016	KD	WITNESS FEES	WITNESS FEE	7148376
		6.00	VND 009998	IN 10-21-2016	JS	WITNESS FEES	16TRD09579 RACHAE	7148387
		6.00	VND 009998	IN 10-21-2016	BA	WITNESS FEES	SHAUN A SLOAN	7148378
		6.00	VND 009998	IN 10-26-2016	SH	WITNESS FEES	16CRB02251 MIA RO	7148393
		6.00	VND 009998	IN 10-26-2016	SRK	WITNESS FEES	16TRC09457 BRETTO	7148391
		6.00	VND 009998	IN 10-26-2016	CM	WITNESS FEES	16TRC09457 BRETTO	7148380
		6.00	VND 009998	IN 10-21-2016	TC	WITNESS FEES	16TRD09696 JOSHUA	7148389
		6.00	VND 009998	IN 10-21-2016	PTC	WITNESS FEES	16TRD09698 DENNIS	7148390
		6.00	VND 009998	IN 10-26-2016	PC	WITNESS FEES	16TRD11936 CODY J	7148383
		6.00	VND 009998	IN 11-03-2016	PJB	WITNESS FEES	16CRA03180 THERES	7148384
		6.00	VND 009998	IN 11-03-2016	DJM	WITNESS FEES	16CRA03180 THERES	7148374
		6.00	VND 009998	IN 11-03-2016	RW	WITNESS FEES	16TRD11242 ADRIAN	7148394
		6.00	VND 009998	IN 11-03-2016	CH	WITNESS FEES	16CRB02464 CINDY	7148379
		6.00	VND 009998	IN 11-03-2016	SSH	WITNESS FEES	16CRB02252 NOLA B	7148392
		6.00	VND 009998	IN 11-03-2016	SS	WITNESS FEES	16CRB02252 NOLA B	7148375
		6.00	VND 009998	IN 11-03-2016	DM	WITNESS FEES	16CRB02251 MIA RO	7148372



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<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
<u>2016/11/000820</u>	11/16/2016	API	6.00 VND 009998	IN 11-03-2016	JS	WITNESS FEES	16CRB02094	JENNIF 7148385
<u>2016/11/000820</u>	11/16/2016	API	6.00 VND 009998	IN 11-03-2016	CW	WITNESS FEES	16CRB02080	SANDRA 7148381
<u>2016/11/000820</u>	11/16/2016	API	6.00 VND 009998	IN 11-03-2016	DC	WITNESS FEES	16CRB02038	CELIA 7148370
<u>2016/11/000820</u>	11/16/2016	API	6.00 VND 009998	IN 11-03-2016	DDM	WITNESS FEES	16CRB01861	BRIAN 7148373
<u>2016/11/000820</u>	11/16/2016	API	6.00 VND 009998	IN 11-03-2016	PCW	WITNESS FEES	16CRB01312	SHAKAR 7148382
<u>2016/11/000820</u>	11/16/2016	API	6.00 VND 009998	IN 11-03-2016	PJS	WITNESS FEES	16CRB01312	SHAKAR 7148386
<u>2016/11/000820</u>	11/16/2016	API	6.00 VND 009998	IN 11-04-2016	PLR	WITNESS FEES	16CRB02811	BRYCE 7148388
<u>2016/11/001475</u>	11/30/2016	API	6.00 VND 009998	IN 11/14/16SJ		WITNESS FEES	WITNESS FEE	7150006
<u>2016/11/001475</u>	11/30/2016	API	6.00 VND 009998	IN 11/14/16KF		WITNESS FEES	WITNESS FEE	7149998
<u>2016/11/001475</u>	11/30/2016	API	6.00 VND 009998	IN 11/14/16SN		WITNESS FEES	WITNESS FEE	7150005
<u>2016/11/001475</u>	11/30/2016	API	6.00 VND 009998	IN 11/14/16JR		WITNESS FEES	WITNESS FEE	7149995
<u>2016/11/001475</u>	11/30/2016	API	6.00 VND 009998	IN 11/14/16BA		WITNESS FEES	WITNESS FEE	7149989
<u>2016/11/001475</u>	11/30/2016	API	6.00 VND 009998	IN 11/14/16SM		WITNESS FEES	WITNESS FEE	7150007
<u>2016/11/001475</u>	11/30/2016	API	6.00 VND 009998	IN 11/14/16AM		WITNESS FEES	WITNESS FEE	7149987
<u>2016/11/001475</u>	11/30/2016	API	6.00 VND 009998	IN 11/14/16LL		WITNESS FEES	WITNESS FEE	7149999
<u>2016/11/001475</u>	11/30/2016	API	6.00 VND 009998	IN 11/14-16ML		WITNESS FEES	WITNESS FEE	7150000
<u>2016/11/001475</u>	11/30/2016	API	6.00 VND 009998	IN 11/14/16KAM		WITNESS FEES	WITNESS FEE	7149997
<u>2016/11/001475</u>	11/30/2016	API	6.00 VND 009998	IN 11/14/16JJ		WITNESS FEES	WITNESS FEE	7149996
<u>2016/11/001475</u>	11/30/2016	API	6.00 VND 009998	IN 11/14/16HK		WITNESS FEES	WITNESS FEE	7149993
<u>2016/11/001475</u>	11/30/2016	API	6.00 VND 009998	IN 11/14/16MO		WITNESS FEES	WITNESS FEE	7150001
<u>2016/11/001475</u>	11/30/2016	API	6.00 VND 009998	IN 11/14/16AT		WITNESS FEES	WITNESS FEE	7149988
<u>2016/11/001475</u>	11/30/2016	API	6.00 VND 009998	IN 11/14/16JT		WITNESS FEES	WITNESS FEE	7149994
<u>2016/11/001475</u>	11/30/2016	API	6.00 VND 009998	IN 11/14/16TW		WITNESS FEES	WITNESS FEE	7150009
<u>2016/11/001475</u>	11/30/2016	API	6.00 VND 009998	IN 11/14/16GR		WITNESS FEES	WITNESS FEE	7149992
<u>2016/11/001475</u>	11/30/2016	API	6.00 VND 009998	IN 11/14/16DR		WITNESS FEES	WITNESS FEE	7149991
<u>2016/11/001475</u>	11/30/2016	API	6.00 VND 009998	IN 11/14/16CB		WITNESS FEES	WITNESS FEE	7149990
<u>2016/11/001475</u>	11/30/2016	API	6.00 VND 009998	IN 11/14/16RON		WITNESS FEES	WITNESS FEE	7150004
<u>2016/11/001475</u>	11/30/2016	API	6.00 VND 009998	IN 11/14/16RC		WITNESS FEES	WITNESS FEE	7150003
<u>2016/11/001475</u>	11/30/2016	API	6.00 VND 009998	IN 11/14/16MC		WITNESS FEES	WITNESS FEE - CALE	7150002
<u>2016/11/001475</u>	11/30/2016	API	6.00 VND 009998	IN 11/14/16TR		WITNESS FEES	WITNESS FEE - CALE	7150008
<u>2016/11/001483</u>	11/30/2016	API	6.00 VND 009998	IN 11/03/16LR		WITNESS FEES	WITNESS FEE - CALE	7150027
<u>2016/11/001483</u>	11/30/2016	API	6.00 VND 009998	IN 11/03/16DM		WITNESS FEES	WITNESS FEE - CALE	7150018
<u>2016/11/001483</u>	11/30/2016	API	6.00 VND 009998	IN 11/3/16JC		WITNESS FEES	WITNESS FEE - CALE	7150023
<u>2016/11/001483</u>	11/30/2016	API	6.00 VND 009998	IN 11/3/16AM		WITNESS FEES	WITNESS FEE - CALE	7150012
<u>2016/11/001483</u>	11/30/2016	API	6.00 VND 009998	IN 11/3/16SF		WITNESS FEES	WITNESS FEE - CALE	7150036
<u>2016/11/001483</u>	11/30/2016	API	6.00 VND 009998	IN 11/3/16RS		WITNESS FEES	WITNESS FEE - CALE	7150035
<u>2016/11/001483</u>	11/30/2016	API	6.00 VND 009998	IN 11/3/16GH		WITNESS FEES	WITNESS FEE - CALE	7150021
<u>2016/11/001483</u>	11/30/2016	API	6.00 VND 009998	IN 11/3/16KC		WITNESS FEES	WITNESS FEE - CALE	7150026
<u>2016/11/001483</u>	11/30/2016	API	6.00 VND 009998	IN 11/3/16LG		WITNESS FEES	WITNESS FEE - CALE	7150030
<u>2016/11/001483</u>	11/30/2016	API	6.00 VND 009998	IN 11/3/16BH		WITNESS FEES	WITNESS FEE - CALE	7150013
<u>2016/11/001483</u>	11/30/2016	API	6.00 VND 009998	IN 11/03/16ROS		WITNESS FEES	WITNESS FEE - CALE	7150034
<u>2016/11/001483</u>	11/30/2016	API	6.00 VND 009998	IN 11/3/16CP		WITNESS FEES	WITNESS FEE-DANA A	7150017
<u>2016/11/001483</u>	11/30/2016	API	6.00 VND 009998	IN 11/3/16LB		WITNESS FEES	WITNESS FEE	7150028
<u>2016/11/001483</u>	11/30/2016	API	6.00 VND 009998	IN 11/3/16NW		WITNESS FEES	WITNESS FEE	7150031
<u>2016/11/001483</u>	11/30/2016	API	6.00 VND 009998	IN 11/3/16RN		WITNESS FEES	WITNESS FEE	7150033
<u>2016/11/001483</u>	11/30/2016	API	6.00 VND 009998	IN 11/3/16CD		WITNESS FEES	WITNESS FEE	7150016
<u>2016/11/001483</u>	11/30/2016	API	6.00 VND 009998	IN 11/3/16BB		WITNESS FEES	WITNESS FEE	7150014



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<u>08008031 360130 FEES-WITNESS</u>								
	<u>2016/11/001483</u>	11/30/2016	API	6.00 VND 009998 IN 11/3/16JK		WITNESS FEES	WITNESS FEE	7150022
	<u>2016/11/001483</u>	11/30/2016	API	6.00 VND 009998 IN 11/3/16RK		WITNESS FEES	WITNESS FEE	7150032
	<u>2016/11/001483</u>	11/30/2016	API	6.00 VND 009998 IN 11/3/16JB		WITNESS FEES	WITNESS FEE-MIA RO	7150024
	<u>2016/11/001483</u>	11/30/2016	API	6.00 VND 009998 IN 11/3/16JOSH		WITNESS FEES	WITNESS FEE-NOLA W	7150025
	<u>2016/11/001483</u>	11/30/2016	API	6.00 VND 009998 IN 11/3/16DT		WITNESS FEES	WITNESS FEE-BRYCE	7150019
	<u>2016/11/001483</u>	11/30/2016	API	6.00 VND 009998 IN 11/3/16BBA		WITNESS FEES	WITNESS FEE	7150015
	<u>2016/11/001483</u>	11/30/2016	API	6.00 VND 009998 IN 11/3/16LBA		WITNESS FEES	WITNESS FEE	7150029
	<u>2016/11/001483</u>	11/30/2016	API	6.00 VND 009998 IN 11/3/16EC		WITNESS FEES	WITNESS FEE-CINDY	7150020
	<u>2016/11/001491</u>	11/30/2016	API	6.00 VND 009998 IN 11/3/16a1		WITNESS FEES	WITNESS FEE-BRYCE	7150076
	<u>2016/11/001491</u>	11/30/2016	API	6.00 VND 009998 IN 11/3/16JAS		WITNESS FEES	WITNESS FEE-BRYCE	7150080
	<u>2016/11/001491</u>	11/30/2016	API	6.00 VND 009998 IN 11/3/16KS		WITNESS FEES	WITNESS FEE-BRYCE	7150081
	<u>2016/11/001491</u>	11/30/2016	API	6.00 VND 009998 IN 11-4-16REN		WITNESS FEES	WITNESS FEE-BRYCE	7150094
	<u>2016/11/001491</u>	11/30/2016	API	6.00 VND 009998 IN 11/4/16BL		WITNESS FEES	WITNESS FEE-BRYCE	7150078
	<u>2016/11/001491</u>	11/30/2016	API	6.00 VND 009998 IN 11/4/16KS		WITNESS FEES	WITNESS FEE-BRYCE	7150083
	<u>2016/11/001491</u>	11/30/2016	API	6.00 VND 009998 IN 11/4/16KEN		WITNESS FEES	WITNESS FEE-BRYCE	7150084
	<u>2016/11/001491</u>	11/30/2016	API	6.00 VND 009998 IN 11/4/16RS		WITNESS FEES	WITNESS FEE-BRYCE	7150092
	<u>2016/11/001491</u>	11/30/2016	API	6.00 VND 009998 IN 11/4/16KA		WITNESS FEES	WITNESS FEE-BRYCE	7150082
	<u>2016/11/001491</u>	11/30/2016	API	6.00 VND 009998 IN 11/4/16TB		WITNESS FEES	WITNESS FEE-BRYCE	7150098
	<u>2016/11/001491</u>	11/30/2016	API	6.00 VND 009998 IN 11/4/16RCh		WITNESS FEES	WITNESS FEE-BRYCE	7150091
	<u>2016/11/001491</u>	11/30/2016	API	6.00 VND 009998 IN 11/4/16TC		WITNESS FEES	WITNESS FEE-BRYCE	7150099
	<u>2016/11/001491</u>	11/30/2016	API	6.00 VND 009998 IN 11/4/16SH		WITNESS FEES	WITNESS FEE-BRYCE	7150097
	<u>2016/11/001491</u>	11/30/2016	API	6.00 VND 009998 IN 11/4/16CH		WITNESS FEES	WITNESS FEE-BRYCE	7150079
	<u>2016/11/001491</u>	11/30/2016	API	6.00 VND 009998 IN 11/4/16SHE		WITNESS FEES	WITNESS FEE-BRYCE	7150095
	<u>2016/11/001491</u>	11/30/2016	API	6.00 VND 009998 IN 11/4/16MB		WITNESS FEES	WITNESS FEE-BRYCE	7150087
	<u>2016/11/001491</u>	11/30/2016	API	6.00 VND 009998 IN 11/4/16BF		WITNESS FEES	WITNESS FEE-BRYCE	7150077
	<u>2016/11/001491</u>	11/30/2016	API	6.00 VND 009998 IN 11/4/16REB		WITNESS FEES	WITNESS FEE-BRYCE	7150093
	<u>2016/11/001491</u>	11/30/2016	API	6.00 VND 009998 IN 11/4/16KD		WITNESS FEES	WITNESS FEE-BRYCE	7150085
	<u>2016/11/001491</u>	11/30/2016	API	6.00 VND 009998 IN 11/4/16MS		WITNESS FEES	WITNESS FEE-BRYCE	7150086
	<u>2016/11/001491</u>	11/30/2016	API	6.00 VND 009998 IN 11/3/16SRK		WITNESS FEES	WITNESS FEE-BRYCE	7150096
	<u>2016/11/001491</u>	11/30/2016	API	6.00 VND 009998 IN 11/3/16PBT		WITNESS FEES	WITNESS FEE-BRYCE	7150088
	<u>2016/11/001491</u>	11/30/2016	API	6.00 VND 009998 IN 11/4/16BTR		WITNESS FEES	WITNESS FEE-BRYCE	7150089
	<u>2016/11/001491</u>	11/30/2016	API	6.00 VND 009998 IN 11/4/16TROW		WITNESS FEES	WITNESS FEE-BRYCE	7150090
	<u>2016/11/001491</u>	11/30/2016	API	6.00 VND 009998 IN 11/4/16AD		WITNESS FEES	WITNESS FEE-BRYCE	7150074
	<u>2016/11/001491</u>	11/30/2016	API	6.00 VND 009998 IN 11/4/16ADAM		WITNESS FEES	WITNESS FEE-BRYCE	7150075
TOTAL SERVICES		23,600	23,600.00	17,992.41	2,331.45	5,577.59	30.00	99.9%
TOTAL MUNICIPAL COURT-GENERAL		188,995	188,995.00	167,717.13	21,350.49	5,577.59	15,700.28	91.7%

081 MUN CT-ASSISTANTS-GENERAL

17 PERSONAL SERVICES



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	167,717.13	21,350.49	5,577.59	16,994.28	91.1%	
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
08500017 170005 SALARY - EMPLOYEES	166,023	166,023.00	151,734.74	18,966.84	.00	14,288.26	91.4%	
2016/11/000094 11/02/2016 PRJ	6,322.28	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800 11/16/2016 PRJ	6,322.28	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	6,322.28	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
08500017 171001 PERS	23,246	23,246.00	21,242.66	2,655.33	.00	2,003.34	91.4%	
2016/11/000094 11/02/2016 PRJ	885.11	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800 11/16/2016 PRJ	885.11	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	885.11	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
08500017 172001 MEDICARE	2,408	2,408.00	1,994.47	256.29	.00	413.53	82.8%	
2016/11/000094 11/02/2016 PRJ	82.31	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800 11/16/2016 PRJ	91.66	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	82.32	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		191,677	191,677.00	174,971.87	21,878.46	.00	16,705.13	91.3%
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	175,928.12	21,878.46	43.75	16,705.13	91.3%
TOTAL PUBLIC DEFENDER		192,677	192,677.00	175,928.12	21,878.46	43.75	16,705.13	91.3%
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								
17 PERSONAL SERVICES								
11011017	170001 SALARY - OFFICIALS	39,960	39,960.00	28,680.23	1,777.44	.00	11,279.77	71.8%
2016/11/001467	11/30/2016 PRJ	1,777.44	REF 113016			WARRANT=113016	RUN=2	MONTHLY
11011017	170005 SALARY - EMPLOYEES	249,539	249,539.00	246,088.71	34,287.62	.00	3,450.29	98.6%*
2016/11/000094	11/02/2016 PRJ	10,356.53	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY
2016/11/000800	11/16/2016 PRJ	11,871.97	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY
2016/11/001463	11/30/2016 PRJ	10,281.68	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY
2016/11/001467	11/30/2016 PRJ	1,777.44	REF 113016			WARRANT=113016	RUN=2	MONTHLY
11011017	170043 SALARY TEMPORARY E	7,500	7,500.00	6,974.00	3,520.00	.00	526.00	93.0%*
2016/11/000094	11/02/2016 PRJ	1,760.00	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY
2016/11/000800	11/16/2016 PRJ	1,760.00	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY
11011017	170090 SALARY - OVERTIME	29,000	29,000.00	10,731.84	5,721.92	.00	18,268.16	37.0%
2016/11/000094	11/02/2016 PRJ	1,441.20	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY
2016/11/000800	11/16/2016 PRJ	2,931.17	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY
2016/11/001463	11/30/2016 PRJ	1,349.55	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>11011017</u>	<u>171001</u>	<u>PERS</u>	45,642	45,642.00	40,301.60	6,342.98	.00	5,340.40	88.3%
<u>2016/11/000094</u>	11/02/2016	PRJ	1,898.07	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	2,318.85	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	1,628.38	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>2016/11/001467</u>	11/30/2016	PRJ	497.68	REF 113016		WARRANT=113016	RUN=2	MONTHLY	
<u>11011017</u>	<u>172001</u>	<u>MEDICARE</u>	4,727	4,727.00	4,040.38	639.61	.00	686.62	85.5%
<u>2016/11/000094</u>	11/02/2016	PRJ	187.91	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	240.17	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	159.97	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>2016/11/001467</u>	11/30/2016	PRJ	51.56	REF 113016		WARRANT=113016	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES			376,368	376,368.00	336,816.76	52,289.57	.00	39,551.24	89.5%
21 MATERIALS & SUPPLIES									
<u>11011021</u>	<u>211000</u>	<u>OFFICE</u>	3,500	3,500.00	2,225.77	634.44	1,274.23	.00	100.0%*
<u>2016/11/001015</u>	11/17/2016	API	103.67	VND 001242 IN 36450		D W OFFICE SUPPLIES	B ALLEN CO BD OF E	7148790	
<u>2016/11/001040</u>	11/17/2016	API	107.90	VND 001242 IN 36469		D W OFFICE SUPPLIES	B ALLEN CO BD OF E	7148790	
<u>2016/11/001040</u>	11/17/2016	API	22.90	VND 001242 IN 36477		D W OFFICE SUPPLIES	B 10 ROLLS MASKING	7148790	
<u>2016/11/001040</u>	11/17/2016	API	230.97	VND 018695 IN 929705-0		FRIENDS SERVICE	B ALLEN CO BD OF E	7148796	
<u>2016/11/001283</u>	11/21/2016	API	169.00	VND 016180 IN #19994		BUSINESS TEK, INC.	B #250993 INK CART	7149586	
<u>11011021</u>	<u>211001</u>	<u>POSTAGE</u>	35,000	31,500.00	13,451.96	523.78	1,548.04	16,500.00	47.6%
<u>2016/11/000864</u>	11/14/2016	API	523.78	VND 004004 IN 63274 #2		NEWS GAZETTE PRINTIN	B #104 POSTAGE FOR	7148542	
<u>11011021</u>	<u>211003</u>	<u>FORMS</u>	14,000	14,000.00	11,293.50	.00	2,706.50	.00	100.0%*
<u>11011021</u>	<u>219099</u>	<u>SUNDRY</u>	3,000	2,800.00	968.55	31.25	531.45	1,300.00	53.6%
<u>2016/11/001040</u>	11/17/2016	API	31.25	VND 008292 IN RS19033		LANE'S WAREHOUSING	B ALLEN CO BOARD O	7148805	
TOTAL MATERIALS & SUPPLIES			55,500	51,800.00	27,939.78	1,189.47	6,060.22	17,800.00	65.6%
31 SERVICES									
<u>11011031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	60,000	60,000.00	58,540.00	10,000.00	.00	1,460.00	97.6%*



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11011031 330001 CONTRACT SERVICES</u>								
<u>2016/11/001283</u>	11/21/2016 API	10,000.00 VND	017769 IN #1851			KNOW INK, LLC	B ALLEN CO BD OF E	7149601
<u>11011031 330650 REPAIRS - OFFICE E</u>		1,000	1,000.00	.00	.00	500.00	500.00	50.0%
<u>11011031 360225 RENTAL - OFFICE EQ</u>		8,000	8,000.00	4,552.44	371.86	3,447.56	.00	100.0%*
<u>2016/11/001015</u>	11/17/2016 API	371.86 VND	006195 IN 086744140			XEROX CORPORATION	B721555308 COPIER	7148849
<u>11011031 360430 TRAVEL-MEETINGS</u>		7,250	10,950.00	10,814.64	.00	135.36	.00	100.0%*
TOTAL SERVICES		76,250	79,950.00	73,907.08	10,371.86	4,082.92	1,960.00	97.5%
TOTAL BD OF ELECTIONS-ADM-GENR		508,118	508,118.00	438,663.62	63,850.90	10,143.14	59,311.24	88.3%
<u>111 ELECTION DAY EXPENSE</u>								
<u>21 MATERIALS & SUPPLIES</u>								
<u>11011121 216020 ELECTION</u>		100,000	100,000.00	46,361.03	22,034.72	.00	53,638.97	46.4%
<u>2016/11/001163</u>	11/21/2016 API	343.97 VND	004004 IN #63244			NEWS GAZETTE PRINTIN SB #104	1166 TEST	7149425
<u>2016/11/001163</u>	11/21/2016 API	781.75 VND	004004 IN #63245			NEWS GAZETTE PRINTIN SB #104	2650 ABSEN	7149425
<u>2016/11/001163</u>	11/21/2016 API	20,731.00 VND	004004 IN #63246			NEWS GAZETTE PRINTIN SB #104	GE/16 ELEC	7149425
<u>2016/11/001163</u>	11/21/2016 API	178.00 VND	004004 IN #63375			NEWS GAZETTE PRINTIN SB #104	10,200 PRO	7149425
<u>11011121 219099 SUNDRY</u>		3,000	2,280.00	2,123.21	357.38	.00	156.79	93.1%*
<u>2016/11/000863</u>	11/15/2016 API	66.38 VND	014263 IN 1573-10031			M. E. SIGNS, INC	B ALLEN CO BD OF E	7148534
<u>2016/11/000864</u>	11/14/2016 API	291.00 VND	004004 IN 63274			NEWS GAZETTE PRINTIN B #104	2993 POLLNG	7148542
TOTAL MATERIALS & SUPPLIES		103,000	102,280.00	48,484.24	22,392.10	.00	53,795.76	47.4%
<u>31 SERVICES</u>								
<u>11011131 330001 CONTRACT SERVICES</u>		14,000	14,000.00	7,392.50	1,825.00	.00	6,607.50	52.8%
<u>2016/11/001283</u>	11/21/2016 API	1,825.00 VND	009346 IN #1230			THINKING FARTHER	CONTRACT SERVICES	7149634



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11011131</u>	<u>330699</u>	<u>REPAIRS - SUNDRY</u>	5,000	5,000.00	750.65	152.80	1,749.35	2,500.00	50.0%
<u>2016/11/001015</u>	11/17/2016	API	152.80	VND 004154	IN 876915444001	OFFICE DEPOT INC	B 67672404 6	OUTLE	7148821
<u>11011131</u>	<u>340101</u>	<u>SVCS - ELECTION DA</u>	8,000	8,000.00	6,273.59	3,840.70	1,726.41	.00	100.0%*
<u>2016/11/000781</u>	11/16/2016	GEN	-59.20	REF		POSTED TO WRONG ACCT			
<u>2016/11/000961</u>	11/16/2016	API	193.50	VND 000491	IN 11/16/2016LEE	BARBARA LEE	B ALLEN	CO BD OF E	7148705
<u>2016/11/000961</u>	11/16/2016	API	310.50	VND 011427	IN 11/16/2016MAUS	JANICE I MAUS	B ALLEN	CO BD OF E	7148733
<u>2016/11/000961</u>	11/16/2016	API	265.50	VND 011316	IN 11/16/2016JAMES	ELIZABETH A JAMES	B ALLEN	CO BD OF E	7148723
<u>2016/11/000961</u>	11/16/2016	API	418.50	VND 004831	IN 11/16/2016ROBERT	ROBERT C STOLLY	B ALLEN	CO BD OF E	7148752
<u>2016/11/000961</u>	11/16/2016	API	198.00	VND 002608	IN 11/16/2016ADAM	JOAN ADAM	B ALLEN	CO BD OF E	7148734
<u>2016/11/001313</u>	11/23/2016	API	72.00	VND 003509	IN 11/23/16FEISON	MARK FEISON	ALLEN	CO BD OF ELE	7149696
<u>2016/11/001313</u>	11/23/2016	API	72.00	VND 008965	IN 11/23/2016FURRY	JAMES FURRY	ALLEN	CO BD OF ELE	7149687
<u>2016/11/001313</u>	11/23/2016	API	72.00	VND 018706	IN 11/23/16MASON	RANDALL S MASON	ALLEN	CO BD OF ELE	7149713
<u>2016/11/001313</u>	11/23/2016	API	72.00	VND 013871	IN 11/23/16KOVACECK	WILLIAM KOVACEK	ALLEN	CO BD OF ELE	7149726
<u>2016/11/001314</u>	11/23/2016	API	200.00	VND 006958	IN 11/23/2016BOY	BOY SCOUT TROOP#65	ALLEN	CO BD OF ELE	7149656
<u>2016/11/001315</u>	11/23/2016	API	76.95	VND 019101	IN 11/23/16ARBOGAST	ETHAN ARBOGAST	ALLEN	CO BD OF ELE	7149676
<u>2016/11/001315</u>	11/23/2016	API	139.50	VND 019102	IN 11/23/16BURNETT	LYDIA A BURNETT	ALLEN	CO BD OF ELE	7149695
<u>2016/11/001315</u>	11/23/2016	API	32.40	VND 018154	IN 11/23/16HUNTER	JOSEPH PRESTON	ALLEN	CO BD OF ELE	7149688
<u>2016/11/001315</u>	11/23/2016	API	335.25	VND 019096	IN 11/23/16MILLER	CANDACE R MILLER	ALLEN	CO BD OF ELE	7149660
<u>2016/11/001315</u>	11/23/2016	API	36.45	VND 019100	IN 11/23/2016PUGH	TYLER J PUGH	ALLEN	CO BD OF ELE	7149721
<u>2016/11/001315</u>	11/23/2016	API	76.95	VND 019098	IN 11/23/2016QUINTERO	JOSH L QUINTERO	ALLEN	CO BD OF ELE	7149689
<u>2016/11/001315</u>	11/23/2016	API	126.00	VND 014253	IN 11/23/2016REDICK	NORMAN R REDICK	ALLEN	CO BD OF ELE	7149706
<u>2016/11/001315</u>	11/23/2016	API	76.95	VND 019099	IN 11/23/2016ROBERTS	DALTON D ROBERTS	ALLEN	CO BD OF ELE	7149670
<u>2016/11/001315</u>	11/23/2016	API	463.50	VND 002600	IN 11/23/16SCHLETER	JAMES SCHLETER	ALLEN	CO BD OF ELE	7149685
<u>2016/11/001315</u>	11/23/2016	API	76.95	VND 019097	IN 11/23/16SIMPSON	DEVION L SIMPSON	ALLEN	CO BD OF ELE	7149674
<u>2016/11/001315</u>	11/23/2016	API	139.50	VND 018155	IN 11/23/16STACEY	ALORA L STACEY	ALLEN	CO BD OF ELE	7149648
<u>2016/11/001315</u>	11/23/2016	API	418.50	VND 003599	IN 11/23/16STOLLY	MARY M STOLLY	ALLEN	CO BD OF ELE	7149697
<u>2016/11/001315</u>	11/23/2016	API	27.00	VND 009443	IN 11/23/2016VERNIK	TIM VERNIK	ALLEN	CO BD OF ELE	7149716
<u>11011131</u>	<u>340102</u>	<u>SVCS - PRECINCT WO</u>	100,000	100,000.00	95,192.39	47,957.96	.00	4,807.61	95.2%*
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311500	IN GN20160315	Adam Joan E	General Election	P	7148858
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311501	IN GN20160315	Adams Teresa G	General Election	P	7148859
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311502	IN GN20160315	Alford Leola	General Election	P	7148860
<u>2016/11/001076</u>	11/21/2016	API	10.00	VND 311503	IN GN20160315	Allen Paulette M	General Election	P	7148863
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311504	IN GN20160315	Allen Joan C	General Election	P	7148861
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311505	IN GN20160315	Allen Theodore L	General Election	P	7148864
<u>2016/11/001076</u>	11/21/2016	API	152.59	VND 311506	IN GN20160315	Allen Mary J	General Election	P	7148862
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311507	IN GN20160315	Amerson Major JR	General Election	P	7148865
<u>2016/11/001076</u>	11/21/2016	API	10.00	VND 311508	IN GN20160315	Amstutz M J	General Election	P	7148866
<u>2016/11/001076</u>	11/21/2016	API	115.00	VND 311509	IN GN20160315	Anderson Angela D	General Election	P	7148867
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311510	IN GN20160315	Archer Suzanne	General Election	P	7148868
<u>2016/11/001076</u>	11/21/2016	API	10.00	VND 311511	IN GN20160315	Augsburger Judy M	General Election	P	7148869
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311512	IN GN20160315	Avery Joyce M	General Election	P	7148870
<u>2016/11/001076</u>	11/21/2016	API	145.00	VND 311513	IN GN20160315	Avery William C	General Election	P	7148871
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311514	IN GN20160315	Bales Mary E	General Election	P	7148872
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311515	IN GN20160315	Banks Barbara L	General Election	P	7148873



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<u>11011131 340102 SVCS - PRECINCT WO</u>								
<u>2016/11/001076</u>	11/21/2016	API	145.00 VND 311516	IN GN20160315		Barnes Carolyn A	General Election P	7148874
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311517	IN GN20160315		Bassett Patricia A	General Election P	7148875
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311518	IN GN20160315		Baumeister Bruce C	General Election P	7148876
<u>2016/11/001076</u>	11/21/2016	API	145.00 VND 311519	IN GN20160315		Beach Tamara J	General Election P	7148877
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311520	IN GN20160315		Beer Debra A	General Election P	7148878
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311521	IN GN20160315		Beggin Harolyn A	General Election P	7148879
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311522	IN GN20160315		Beilharz Virginia A	General Election P	7148880
<u>2016/11/001076</u>	11/21/2016	API	190.44 VND 311523	IN GN20160315		Belcher Kenneth R	General Election P	7148881
<u>2016/11/001076</u>	11/21/2016	API	115.00 VND 311524	IN GN20160315		Benedict Brenda M	General Election P	7148882
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311525	IN GN20160315		Bentz Rebecca S	General Election P	7148883
<u>2016/11/001076</u>	11/21/2016	API	45.00 VND 311526	IN GN20160315		Binkley Mark	General Election P	7148884
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311527	IN GN20160315		Binkley Rebecca L	General Election P	7148885
<u>2016/11/001076</u>	11/21/2016	API	10.00 VND 311528	IN GN20160315		Bixel Gera M	General Election P	7148886
<u>2016/11/001076</u>	11/21/2016	API	159.77 VND 311529	IN GN20160315		Bixel Kathryn A	General Election P	7148887
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311530	IN GN20160315		Black Jack R	General Election P	7148888
<u>2016/11/001076</u>	11/21/2016	API	148.64 VND 311531	IN GN20160315		Blankenship Paula L	General Election P	7148889
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311532	IN GN20160315		Blauvelt David M	General Election P	7148890
<u>2016/11/001076</u>	11/21/2016	API	10.00 VND 311533	IN GN20160315		Blevins Adam M	General Election P	7148891
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311534	IN GN20160315		Blockberger Rhonda L	General Election P	7148892
<u>2016/11/001076</u>	11/21/2016	API	10.00 VND 311535	IN GN20160315		Bodiker Donald R	General Election P	7148893
<u>2016/11/001076</u>	11/21/2016	API	147.70 VND 311536	IN GN20160315		Boedecker Patsy J	General Election P	7148894
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311537	IN GN20160315		Bolinger Lora D	General Election P	7148895
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311538	IN GN20160315		Boop Ruth V	General Election P	7148896
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311539	IN GN20160315		Boraten Vera M	General Election P	7148897
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311540	IN GN20160315		Boroff Gloria A	General Election P	7148898
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311541	IN GN20160315		Bourne Margaret K	General Election P	7148899
<u>2016/11/001076</u>	11/21/2016	API	10.00 VND 311542	IN GN20160315		Boyd Margaret F	General Election P	7148900
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311543	IN GN20160315		Boyle David E	General Election P	7148901
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311544	IN GN20160315		Bradford Beverly S	General Election P	7148902
<u>2016/11/001076</u>	11/21/2016	API	145.00 VND 311545	IN GN20160315		Bradford Douglas A	General Election P	7148903
<u>2016/11/001076</u>	11/21/2016	API	10.00 VND 311546	IN GN20160315		Bradshaw Meredith A	General Election P	7148904
<u>2016/11/001076</u>	11/21/2016	API	151.66 VND 311547	IN GN20160315		Brickner Sharon K	General Election P	7148905
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311548	IN GN20160315		Brown Jill C	General Election P	7148906
<u>2016/11/001076</u>	11/21/2016	API	115.00 VND 311549	IN GN20160315		Brownlow Ashley W	General Election P	7148907
<u>2016/11/001076</u>	11/21/2016	API	145.00 VND 311550	IN GN20160315		Brownlow Necole M	General Election P	7148909
<u>2016/11/001076</u>	11/21/2016	API	197.72 VND 311551	IN GN20160315		Brownlow Cindy L	General Election P	7148908
<u>2016/11/001076</u>	11/21/2016	API	145.00 VND 311552	IN GN20160315		Broyles Rowena R	General Election P	7148910
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311553	IN GN20160315		Bruns Frances K	General Election P	7148911
<u>2016/11/001076</u>	11/21/2016	API	145.00 VND 311554	IN GN20160315		Buchanan Alicia M	General Election P	7148912
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311555	IN GN20160315		Buettner Doris J	General Election P	7148913
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311556	IN GN20160315		Burgoon Linda K	General Election P	7148914
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311557	IN GN20160315		Burton Betty J	General Election P	7148915
<u>2016/11/001076</u>	11/21/2016	API	145.62 VND 311558	IN GN20160315		Burton Gerald F	General Election P	7148916
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311559	IN GN20160315		Butler Robert L	General Election P	7148917
<u>2016/11/001076</u>	11/21/2016	API	10.00 VND 311560	IN GN20160315		Buttram Divina A	General Election P	7148918
<u>2016/11/001076</u>	11/21/2016	API	10.00 VND 311561	IN GN20160315		Buttram Divine A	General Election P	7148919
<u>2016/11/001076</u>	11/21/2016	API	10.00 VND 311562	IN GN20160315		Cage Sonya L	General Election P	7148921



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<u>11011131 340102 SVCS - PRECINCT WO</u>								
		125.00	VND 311563	IN GN20160315		Cage Denise	General Election P	7148920
		10.00	VND 311564	IN GN20160315		Campbell Jill A	General Election P	7148922
		148.64	VND 311565	IN GN20160315		Campbell Katherine E	General Election P	7148923
		125.00	VND 311566	IN GN20160315		Capps Charlotte R	General Election P	7148924
		125.00	VND 311567	IN GN20160315		Caprella Andrew J	General Election P	7148925
		125.00	VND 311568	IN GN20160315		Carlisle Geraldine	General Election P	7148926
		125.00	VND 311569	IN GN20160315		Cashell Mary I	General Election P	7148927
		125.00	VND 311570	IN GN20160315		Caudill Sheryl K	General Election P	7148928
		125.00	VND 311571	IN GN20160315		Chappell Dick Wendy	General Election P	7148929
		10.00	VND 311572	IN GN20160315		Cheek Theresa M	General Election P	7148930
		125.00	VND 311573	IN GN20160315		Cheney Kevin L	General Election P	7148931
		125.00	VND 311574	IN GN20160315		Clark Sylvia L	General Election P	7148932
		125.00	VND 311575	IN GN20160315		Clay Henry M JR	General Election P	7148933
		125.00	VND 311576	IN GN20160315		Closson Ruth A	General Election P	7148934
		125.00	VND 311577	IN GN20160315		Coates Marcille M	General Election P	7148935
		125.00	VND 311578	IN GN20160315		Coates Roger C	General Election P	7148936
		161.55	VND 311579	IN GN20160315		Coleman Carolyn J	General Election P	7148937
		125.00	VND 311580	IN GN20160315		Collins Sandra D	General Election P	7148939
		159.56	VND 311581	IN GN20160315		Collins Blythe Phyll	General Election P	7148938
		125.00	VND 311582	IN GN20160315		Conkling Edna M	General Election P	7148940
		125.00	VND 311583	IN GN20160315		Conley Phyllis J	General Election P	7148941
		145.00	VND 311584	IN GN20160315		Conner Dana K	General Election P	7148942
		125.00	VND 311585	IN GN20160315		Cook Linda D	General Election P	7148944
		125.00	VND 311586	IN GN20160315		Cook Donald H	General Election P	7148943
		125.00	VND 311587	IN GN20160315		Core Shirley M	General Election P	7148945
		145.00	VND 311588	IN GN20160315		Cory Quan L	General Election P	7148946
		125.00	VND 311589	IN GN20160315		Cotterman Katie R	General Election P	7148947
		115.00	VND 311590	IN GN20160315		Cox George H	General Election P	7148948
		125.00	VND 311591	IN GN20160315		Crabb Patricia D	General Election P	7148949
		125.00	VND 311592	IN GN20160315		Craft Linda S	General Election P	7148950
		125.00	VND 311593	IN GN20160315		Crisp Bernadine	General Election P	7148951
		125.00	VND 311594	IN GN20160315		Crook Julie A	General Election P	7148952
		125.00	VND 311595	IN GN20160315		Cross Deborah J	General Election P	7148953
		125.00	VND 311596	IN GN20160315		Davis Joanne N	General Election P	7148955
		125.00	VND 311597	IN GN20160315		Davis Ralph R	General Election P	7148956
		125.00	VND 311598	IN GN20160315		Davis Gloria J	General Election P	7148954
		145.00	VND 311599	IN GN20160315		Dempsey Kay E	General Election P	7148957
		125.00	VND 311600	IN GN20160315		Dershem Connie M	General Election P	7148958
		231.96	VND 311601	IN GN20160315		Deters Lisa K	General Election P	7148959
		55.18	VND 311602	IN GN20160315		Detrick Carolyn L	General Election P	7148960
		10.00	VND 311603	IN GN20160315		Devita Nodja R	General Election P	7148961
		125.00	VND 311604	IN GN20160315		Dillard Maxine	General Election P	7148962
		125.00	VND 311605	IN GN20160315		Ditto Geneva E	General Election P	7148964
		125.00	VND 311606	IN GN20160315		Ditto Norma J	General Election P	7148965
		145.00	VND 311607	IN GN20160315		Ditto Donald E	General Election P	7148963
		10.00	VND 311608	IN GN20160315		Dixon Kathleen R	General Election P	7148967
		125.00	VND 311609	IN GN20160315		Dixon Jeannine M	General Election P	7148966



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<u>11011131 340102 SVCS - PRECINCT WO</u>								
		125.00	VND 311610	IN GN20160315		Doss Teresa B	General Election P	7148968
		125.00	VND 311611	IN GN20160315		Dunahay Carolyn L	General Election P	7148969
		125.00	VND 311612	IN GN20160315		Dunlap Georgie A	General Election P	7148970
		125.00	VND 311613	IN GN20160315		Dunston Mary J	General Election P	7148971
		125.00	VND 311614	IN GN20160315		Easterling Rosemarie	General Election P	7148972
		10.00	VND 311615	IN GN20160315		Ervin Penney C	General Election P	7148973
		125.00	VND 311616	IN GN20160315		Esmonde Karen S	General Election P	7148974
		125.00	VND 311617	IN GN20160315		Ewing Marianne B	General Election P	7148975
		125.00	VND 311618	IN GN20160315		Fessler Gail L	General Election P	7148976
		145.00	VND 311619	IN GN20160315		Fett Mary J	General Election P	7148977
		10.00	VND 311620	IN GN20160315		Fields June A	General Election P	7148978
		115.00	VND 311621	IN GN20160315		Fields June A	General Election P	7148979
		145.00	VND 311622	IN GN20160315		Fisher Alberta M	General Election P	7148980
		125.00	VND 311623	IN GN20160315		Flick Larry J	General Election P	7148981
		125.00	VND 311624	IN GN20160315		Forney Virginia E	General Election P	7148982
		125.00	VND 311625	IN GN20160315		Foster Louise E	General Election P	7148983
		125.00	VND 311626	IN GN20160315		Fowler Sneary Vickie	General Election P	7148984
		145.00	VND 311627	IN GN20160315		Frey Ruth E	General Election P	7148985
		145.00	VND 311628	IN GN20160315		Frueh Jean A	General Election P	7148986
		145.00	VND 311629	IN GN20160315		Gallant Marcia J	General Election P	7148987
		10.00	VND 311630	IN GN20160315		Garrett Ida L	General Election P	7148988
		10.00	VND 311631	IN GN20160315		Garrison David M JR	General Election P	7148989
		135.00	VND 311632	IN GN20160315		Garrison David M JR	General Election P	7148990
		125.00	VND 311633	IN GN20160315		Geiger Patty L	General Election P	7148991
		125.00	VND 311634	IN GN20160315		Gentry Michael D	General Election P	7148992
		125.00	VND 311635	IN GN20160315		Gesler Nancy C	General Election P	7148993
		115.00	VND 311636	IN GN20160315		Gierhart Nancy L	General Election P	7148994
		125.00	VND 311637	IN GN20160315		Golden Julia G	General Election P	7148995
		125.00	VND 311638	IN GN20160315		Goodman Sharon M	General Election P	7148996
		145.00	VND 311639	IN GN20160315		Gossman Vicki S	General Election P	7148997
		125.00	VND 311640	IN GN20160315		Graham Kay J	General Election P	7148998
		125.00	VND 311641	IN GN20160315		Greene June M	General Election P	7148999
		147.29	VND 311642	IN GN20160315		Griffin Diane S	General Election P	7149000
		125.00	VND 311643	IN GN20160315		Grim Carol J	General Election P	7149001
		125.00	VND 311644	IN GN20160315		Gross Brenda C	General Election P	7149002
		145.00	VND 311645	IN GN20160315		Groves Georgia G	General Election P	7149003
		125.00	VND 311646	IN GN20160315		Grusenmeyer Jay F	General Election P	7149004
		10.00	VND 311647	IN GN20160315		Guice Sharon L	General Election P	7149005
		10.00	VND 311648	IN GN20160315		Hahn Betty M	General Election P	7149006
		146.25	VND 311649	IN GN20160315		Hardesty Ruth C	General Election P	7149007
		125.00	VND 311650	IN GN20160315		Harmon Wesley D JR	General Election P	7149008
		125.00	VND 311651	IN GN20160315		Hatcher Kathleen	General Election P	7149009
		145.21	VND 311652	IN GN20160315		Haver George H	General Election P	7149010
		115.00	VND 311653	IN GN20160315		Hays Peggy J	General Election P	7149011
		125.00	VND 311654	IN GN20160315		Hefner Bonnie R	General Election P	7149012
		125.00	VND 311655	IN GN20160315		Hefner Marlene S	General Election P	7149013
		162.16	VND 311656	IN GN20160315		Hefner Ruth M	General Election P	7149014



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<u>11011131</u>	<u>340102</u>	<u>SVCS - PRECINCT WO</u>						
<u>2016/11/001076</u>	11/21/2016	API	201.72 VND 311657 IN	GN20160315		Henderson William E	General Election P	7149015
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311658 IN	GN20160315		Herns Ola M	General Election P	7149016
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311659 IN	GN20160315		Hershberger Rita R	General Election P	7149017
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311660 IN	GN20160315		Hetrick Dianna L	General Election P	7149018
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311661 IN	GN20160315		Hicks Mary W	General Election P	7149019
<u>2016/11/001076</u>	11/21/2016	API	10.00 VND 311662 IN	GN20160315		Hines Phyllis A	General Election P	7149020
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311663 IN	GN20160315		Hites Jane A	General Election P	7149021
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311664 IN	GN20160315		Hobbs Teri L	General Election P	7149022
<u>2016/11/001076</u>	11/21/2016	API	156.23 VND 311665 IN	GN20160315		Hogan Constance J	General Election P	7149023
<u>2016/11/001076</u>	11/21/2016	API	145.00 VND 311666 IN	GN20160315		Holler Margaret D	General Election P	7149024
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311667 IN	GN20160315		Holman Linda E	General Election P	7149025
<u>2016/11/001076</u>	11/21/2016	API	154.78 VND 311668 IN	GN20160315		Holman Rita L	General Election P	7149026
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311669 IN	GN20160315		Hooks Helen L	General Election P	7149027
<u>2016/11/001076</u>	11/21/2016	API	147.70 VND 311670 IN	GN20160315		Hover Howard A	General Election P	7149028
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311671 IN	GN20160315		Huffman Mary M	General Election P	7149029
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311672 IN	GN20160315		Huggins Stephanie L	General Election P	7149030
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311673 IN	GN20160315		Humphreys Deborah K	General Election P	7149031
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311674 IN	GN20160315		Hunter Joseph P	General Election P	7149032
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311675 IN	GN20160315		Hunter Randall L	General Election P	7149033
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311676 IN	GN20160315		Hutchison Susan K	General Election P	7149034
<u>2016/11/001076</u>	11/21/2016	API	183.16 VND 311677 IN	GN20160315		Hyter Angie C	General Election P	7149035
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311678 IN	GN20160315		Irons Alberta	General Election P	7149036
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311679 IN	GN20160315		Jackson Barbara J	General Election P	7149037
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311680 IN	GN20160315		Jackson Henry A	General Election P	7149038
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311681 IN	GN20160315		Jacobs Esther M	General Election P	7149039
<u>2016/11/001076</u>	11/21/2016	API	145.00 VND 311682 IN	GN20160315		Jacomet Judith A	General Election P	7149040
<u>2016/11/001076</u>	11/21/2016	API	10.00 VND 311683 IN	GN20160315		James Elizabeth A	General Election P	7149041
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311684 IN	GN20160315		Johnson Charles JR	General Election P	7149042
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311685 IN	GN20160315		Johnson Ella L	General Election P	7149044
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311686 IN	GN20160315		Johnson Sandra L	General Election P	7149046
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311687 IN	GN20160315		Johnson Mary A	General Election P	7149045
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311688 IN	GN20160315		Johnson Childs Netti	General Election P	7149043
<u>2016/11/001076</u>	11/21/2016	API	145.00 VND 311689 IN	GN20160315		Jonas Perry Ingrid E	General Election P	7149047
<u>2016/11/001076</u>	11/21/2016	API	10.00 VND 311690 IN	GN20160315		Jones Carolyn S	General Election P	7149048
<u>2016/11/001076</u>	11/21/2016	API	115.00 VND 311691 IN	GN20160315		Jones Carolyn S	General Election P	7149049
<u>2016/11/001076</u>	11/21/2016	API	145.00 VND 311692 IN	GN20160315		Jones Junitha	General Election P	7149051
<u>2016/11/001076</u>	11/21/2016	API	156.86 VND 311693 IN	GN20160315		Jones Dana L	General Election P	7149050
<u>2016/11/001076</u>	11/21/2016	API	145.00 VND 311694 IN	GN20160315		Keller Barbara A	General Election P	7149052
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311695 IN	GN20160315		Kennedy Lois J	General Election P	7149053
<u>2016/11/001076</u>	11/21/2016	API	145.00 VND 311696 IN	GN20160315		Kesler Nancy M	General Election P	7149054
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311697 IN	GN20160315		Kindle Marlene A	General Election P	7149055
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311698 IN	GN20160315		King Karen A	General Election P	7149056
<u>2016/11/001076</u>	11/21/2016	API	10.00 VND 311699 IN	GN20160315		Kiracofe Thomas M	General Election P	7149057
<u>2016/11/001076</u>	11/21/2016	API	145.00 VND 311700 IN	GN20160315		Kirk Julie A	General Election P	7149058
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311701 IN	GN20160315		Klapp Jerry A	General Election P	7149059
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311702 IN	GN20160315		Klapp Mary E	General Election P	7149060
<u>2016/11/001076</u>	11/21/2016	API	10.00 VND 311703 IN	GN20160315		Knight Kristopher K	General Election P	7149061



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<u>11011131 340102 SVCS - PRECINCT WO</u>								
		10.00	VND 311751	IN GN20160315		Miller Candace R	General Election P	7149109
		125.00	VND 311752	IN GN20160315		Miller Sandra L	General Election P	7149111
		125.00	VND 311753	IN GN20160315		Miller Nancy K	General Election P	7149110
		125.00	VND 311754	IN GN20160315		Morey Debra K	General Election P	7149112
		10.00	VND 311755	IN GN20160315		Moritz Leola F	General Election P	7149113
		145.00	VND 311756	IN GN20160315		Morris Deborah L	General Election P	7149114
		125.00	VND 311757	IN GN20160315		Mourning Lana J	General Election P	7149115
		125.00	VND 311758	IN GN20160315		Mueller Diane L	General Election P	7149116
		125.00	VND 311759	IN GN20160315		Mulcahy Donna J	General Election P	7149117
		145.00	VND 311760	IN GN20160315		Murphy Thomas E	General Election P	7149118
		125.00	VND 311761	IN GN20160315		Murray John	General Election P	7149119
		148.22	VND 311762	IN GN20160315		Musser Dorothy J	General Election P	7149120
		125.00	VND 311763	IN GN20160315		Myers Myrna G	General Election P	7149121
		125.00	VND 311764	IN GN20160315		Neu Robert W	General Election P	7149122
		115.00	VND 311765	IN GN20160315		Newland Dorothy J	General Election P	7149123
		125.00	VND 311766	IN GN20160315		Noonan Linda L	General Election P	7149124
		145.00	VND 311767	IN GN20160315		Nye Debra A	General Election P	7149125
		125.00	VND 311768	IN GN20160315		Oflannery James W II	General Election P	7149126
		10.00	VND 311769	IN GN20160315		Osting Kim A	General Election P	7149127
		145.00	VND 311770	IN GN20160315		Ousley Carol S	General Election P	7149128
		115.00	VND 311771	IN GN20160315		Owen Joan M	General Election P	7149129
		10.00	VND 311772	IN GN20160315		Owens Thomas E	General Election P	7149130
		125.00	VND 311773	IN GN20160315		Parker Elizabeth A	General Election P	7149131
		148.22	VND 311774	IN GN20160315		Parks Judith K	General Election P	7149132
		146.35	VND 311775	IN GN20160315		Parlapiano Amanda J	General Election P	7149133
		155.61	VND 311776	IN GN20160315		Parthemore Amy J	General Election P	7149134
		125.00	VND 311777	IN GN20160315		Pasion Joanne L	General Election P	7149135
		145.00	VND 311778	IN GN20160315		Patterson Barbara J	General Election P	7149136
		45.00	VND 311779	IN GN20160315		Pavao Diana D	General Election P	7149137
		10.00	VND 311780	IN GN20160315		Paxson Walter W	General Election P	7149138
		160.60	VND 311781	IN GN20160315		Pelasky Cheryl L	General Election P	7149139
		125.00	VND 311782	IN GN20160315		Peters Kathleen A	General Election P	7149140
		125.00	VND 311783	IN GN20160315		Phifer Kelli E	General Election P	7149141
		10.00	VND 311784	IN GN20160315		Phillips Travis R	General Election P	7149142
		147.18	VND 311785	IN GN20160315		Pitts Marcia L	General Election P	7149143
		146.35	VND 311786	IN GN20160315		Poe Elizabeth A	General Election P	7149144
		125.00	VND 311787	IN GN20160315		Potts Elizabeth A	General Election P	7149145
		149.99	VND 311788	IN GN20160315		Potts Timothy S	General Election P	7149146
		10.00	VND 311789	IN GN20160315		Price Lachandra M	General Election P	7149147
		125.00	VND 311790	IN GN20160315		Prichard Gretchen A	General Election P	7149148
		125.00	VND 311791	IN GN20160315		Prichard Randall D	General Election P	7149149
		125.00	VND 311792	IN GN20160315		Prince Elizabeth A	General Election P	7149150
		125.00	VND 311793	IN GN20160315		Proby Clemmie A	General Election P	7149151
		125.00	VND 311794	IN GN20160315		Rahrig Judith A	General Election P	7149152
		125.00	VND 311795	IN GN20160315		Redmond Nicholas R	General Election P	7149153
		79.82	VND 311796	IN GN20160315		Reese Wynn A	General Election P	7149154
		10.00	VND 311797	IN GN20160315		Renner Jill A	General Election P	7149156



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<u>11011131 340102 SVCS - PRECINCT WO</u>								
<u>2016/11/001076</u>	11/21/2016	API	149.37 VND 311798 IN	GN20160315		Renner Dana J	General Election P	7149155
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311799 IN	GN20160315		Rhoades Stacey L	General Election P	7149157
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311800 IN	GN20160315		Rhodes Marylou	General Election P	7149159
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311801 IN	GN20160315		Rhodes Susan M	General Election P	7149160
<u>2016/11/001076</u>	11/21/2016	API	152.38 VND 311802 IN	GN20160315		Rhodes Guy E	General Election P	7149158
<u>2016/11/001076</u>	11/21/2016	API	10.00 VND 311803 IN	GN20160315		Richards Janeice L	General Election P	7149161
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311804 IN	GN20160315		Richardson Paula C	General Election P	7149162
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311805 IN	GN20160315		Riestedberg Janet L	General Election P	7149163
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311806 IN	GN20160315		Rismiller Cinda S	General Election P	7149164
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311807 IN	GN20160315		Roach Laura L	General Election P	7149165
<u>2016/11/001076</u>	11/21/2016	API	115.00 VND 311808 IN	GN20160315		Robertson Peggy L	General Election P	7149166
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311809 IN	GN20160315		Rodabaugh Patricia S	General Election P	7149168
<u>2016/11/001076</u>	11/21/2016	API	155.40 VND 311810 IN	GN20160315		Rodabaugh Frederick	General Election P	7149167
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311811 IN	GN20160315		Roebuck Marilyn J	General Election P	7149169
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311812 IN	GN20160315		Rohrer Diane K	General Election P	7149170
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311813 IN	GN20160315		Rolston Kitty	General Election P	7149171
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311814 IN	GN20160315		Ruda Mary J	General Election P	7149172
<u>2016/11/001076</u>	11/21/2016	API	115.00 VND 311815 IN	GN20160315		Ruen Anna R	General Election P	7149173
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311816 IN	GN20160315		Rumer Linda R	General Election P	7149175
<u>2016/11/001076</u>	11/21/2016	API	145.00 VND 311817 IN	GN20160315		Rumer Adahbelle	General Election P	7149174
<u>2016/11/001076</u>	11/21/2016	API	159.25 VND 311818 IN	GN20160315		Sanders Tamara L	General Election P	7149176
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311819 IN	GN20160315		Savidge Mary A	General Election P	7149177
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311820 IN	GN20160315		Schiel Richard C	General Election P	7149179
<u>2016/11/001076</u>	11/21/2016	API	150.20 VND 311821 IN	GN20160315		Schiel Judith G	General Election P	7149178
<u>2016/11/001076</u>	11/21/2016	API	155.30 VND 311822 IN	GN20160315		Schindler Karen S	General Election P	7149180
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311823 IN	GN20160315		Schmersal Rachel	General Election P	7149181
<u>2016/11/001076</u>	11/21/2016	API	45.00 VND 311824 IN	GN20160315		Schmitt Shelia F	General Election P	7149182
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311825 IN	GN20160315		Schoonover Susan A	General Election P	7149183
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311826 IN	GN20160315		Schwinnen Julia A	General Election P	7149184
<u>2016/11/001076</u>	11/21/2016	API	10.00 VND 311827 IN	GN20160315		Scoles Jeremy P	General Election P	7149185
<u>2016/11/001076</u>	11/21/2016	API	145.00 VND 311828 IN	GN20160315		Scott Helen W	General Election P	7149186
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311829 IN	GN20160315		Seay Debbie J	General Election P	7149187
<u>2016/11/001076</u>	11/21/2016	API	146.35 VND 311830 IN	GN20160315		Seibert Beth A	General Election P	7149188
<u>2016/11/001076</u>	11/21/2016	API	145.00 VND 311831 IN	GN20160315		Sellers Maravola Ela	General Election P	7149189
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311832 IN	GN20160315		Shaw Janice A	General Election P	7149190
<u>2016/11/001076</u>	11/21/2016	API	147.08 VND 311833 IN	GN20160315		Sherrick Phyllis J	General Election P	7149191
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311834 IN	GN20160315		Shindeldecker Margar	General Election P	7149192
<u>2016/11/001076</u>	11/21/2016	API	45.00 VND 311835 IN	GN20160315		Shipley Mona P	General Election P	7149193
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311836 IN	GN20160315		Shope Cecilia M	General Election P	7149194
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311837 IN	GN20160315		Shrider Mary L	General Election P	7149195
<u>2016/11/001076</u>	11/21/2016	API	160.18 VND 311838 IN	GN20160315		Shumaker Eloise V	General Election P	7149196
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311839 IN	GN20160315		Shurelds Dora L	General Election P	7149197
<u>2016/11/001076</u>	11/21/2016	API	145.94 VND 311840 IN	GN20160315		Shurelds Vickie A	General Election P	7149198
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311841 IN	GN20160315		Simpson Lorna D	General Election P	7149199
<u>2016/11/001076</u>	11/21/2016	API	10.00 VND 311842 IN	GN20160315		Smith Grace L	General Election P	7149201
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311843 IN	GN20160315		Smith Pamela S	General Election P	7149203
<u>2016/11/001076</u>	11/21/2016	API	125.00 VND 311844 IN	GN20160315		Smith Maxine E	General Election P	7149202



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<u>11011131</u>	<u>340102</u>	<u>SVCS - PRECINCT WO</u>						
<u>2016/11/001076</u>	11/21/2016	API	145.00	VND 311845	IN GN20160315	Smith Donald G	General Election P	7149200
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311846	IN GN20160315	Speights Orr Reesthe	General Election P	7149204
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311847	IN GN20160315	Spence Sheila R	General Election P	7149205
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311848	IN GN20160315	Sprague Marian L	General Election P	7149206
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311849	IN GN20160315	Springer Jean C	General Election P	7149207
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311850	IN GN20160315	Stacey Carol M	General Election P	7149208
<u>2016/11/001076</u>	11/21/2016	API	10.00	VND 311851	IN GN20160315	Staley Pamela K	General Election P	7149209
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311852	IN GN20160315	Stark Marilyn R	General Election P	7149210
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311853	IN GN20160315	Stauffer Bonnie L	General Election P	7149211
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311854	IN GN20160315	Staver Mary E	General Election P	7149212
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311855	IN GN20160315	Stawarski Peggy A	General Election P	7149213
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311856	IN GN20160315	Stevenson Sarah A	General Election P	7149214
<u>2016/11/001076</u>	11/21/2016	API	145.00	VND 311857	IN GN20160315	Stewart Mildred L	General Election P	7149215
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311858	IN GN20160315	Stolly Mary M	General Election P	7149216
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311859	IN GN20160315	Stolly Robert C	General Election P	7149217
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311860	IN GN20160315	Stratton Ann D	General Election P	7149218
<u>2016/11/001076</u>	11/21/2016	API	10.00	VND 311861	IN GN20160315	Sutton Marian J	General Election P	7149219
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311862	IN GN20160315	Swanson Autumn D	General Election P	7149220
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311863	IN GN20160315	Swick Paul V II	General Election P	7149221
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311864	IN GN20160315	Tata Patrica A	General Election P	7149222
<u>2016/11/001076</u>	11/21/2016	API	10.00	VND 311865	IN GN20160315	Taylor Arley	General Election P	7149223
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311866	IN GN20160315	Taylor Shirley M	General Election P	7149226
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311867	IN GN20160315	Taylor Jo R	General Election P	7149224
<u>2016/11/001076</u>	11/21/2016	API	145.00	VND 311868	IN GN20160315	Taylor Shirley C	General Election P	7149225
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311869	IN GN20160315	Terry Jannis M	General Election P	7149227
<u>2016/11/001076</u>	11/21/2016	API	115.00	VND 311870	IN GN20160315	Thompson Ruth	General Election P	7149228
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311871	IN GN20160315	Tracy Nora L	General Election P	7149229
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311872	IN GN20160315	Tucker Marilyn K	General Election P	7149230
<u>2016/11/001076</u>	11/21/2016	API	190.52	VND 311873	IN GN20160315	Turgen Erin B	General Election P	7149231
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311874	IN GN20160315	Twining Ruth E	General Election P	7149232
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311875	IN GN20160315	Ulmer Virgie M	General Election P	7149233
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311876	IN GN20160315	Upshaw Minnie P	General Election P	7149234
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311877	IN GN20160315	Vazquez Martha J	General Election P	7149235
<u>2016/11/001076</u>	11/21/2016	API	167.78	VND 311878	IN GN20160315	Vernik Joseph K	General Election P	7149236
<u>2016/11/001076</u>	11/21/2016	API	149.47	VND 311879	IN GN20160315	Vollmar Patricia A	General Election P	7149237
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311880	IN GN20160315	Vroman Karen J	General Election P	7149238
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311881	IN GN20160315	Wagner Marilyn J	General Election P	7149239
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311882	IN GN20160315	Walker Sally J	General Election P	7149240
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311883	IN GN20160315	Wall Barbara J	General Election P	7149241
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311884	IN GN20160315	Wall James A	General Election P	7149242
<u>2016/11/001076</u>	11/21/2016	API	10.00	VND 311885	IN GN20160315	Ward Melvin L	General Election P	7149244
<u>2016/11/001076</u>	11/21/2016	API	145.00	VND 311886	IN GN20160315	Ward Larue	General Election P	7149243
<u>2016/11/001076</u>	11/21/2016	API	145.00	VND 311887	IN GN20160315	Warnecke Janice R	General Election P	7149245
<u>2016/11/001076</u>	11/21/2016	API	145.00	VND 311888	IN GN20160315	Watson William L	General Election P	7149246
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311889	IN GN20160315	Webb Steve D	General Election P	7149247
<u>2016/11/001076</u>	11/21/2016	API	125.00	VND 311890	IN GN20160315	Wenning Devonna C	General Election P	7149248
<u>2016/11/001076</u>	11/21/2016	API	115.00	VND 311891	IN GN20160315	Williams Marilyn D	General Election P	7149251



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<u>11011131 340102 SVCS - PRECINCT WO</u>								
2016/11/001076	11/21/2016 API	145.00 VND	311892 IN	GN20160315		Williams Laura B	General Election P	7149250
2016/11/001076	11/21/2016 API	150.93 VND	311893 IN	GN20160315		Williams Debra K	General Election P	7149249
2016/11/001076	11/21/2016 API	125.00 VND	311894 IN	GN20160315		Williamson Carrie B	General Election P	7149252
2016/11/001076	11/21/2016 API	145.00 VND	311895 IN	GN20160315		Williamson Mary J	General Election P	7149253
2016/11/001076	11/21/2016 API	125.00 VND	311896 IN	GN20160315		Wilson Tommy D	General Election P	7149255
2016/11/001076	11/21/2016 API	125.00 VND	311897 IN	GN20160315		Wilson Ava L	General Election P	7149254
2016/11/001076	11/21/2016 API	125.00 VND	311898 IN	GN20160315		Wireman Karen S	General Election P	7149256
2016/11/001076	11/21/2016 API	125.00 VND	311899 IN	GN20160315		Wise Diane M	General Election P	7149258
2016/11/001076	11/21/2016 API	125.00 VND	311900 IN	GN20160315		Wise Clyde F	General Election P	7149257
2016/11/001076	11/21/2016 API	125.00 VND	311901 IN	GN20160315		Wisecup Marilyn J	General Election P	7149259
2016/11/001076	11/21/2016 API	125.00 VND	311902 IN	GN20160315		Wolfe Andrew T	General Election P	7149260
2016/11/001076	11/21/2016 API	149.47 VND	311903 IN	GN20160315		Wood Rhonda J	General Election P	7149261
2016/11/001076	11/21/2016 API	125.00 VND	311904 IN	GN20160315			General Election P	7148850
2016/11/001076	11/21/2016 API	125.00 VND	311905 IN	GN20160315			General Election P	7148851
2016/11/001076	11/21/2016 API	10.00 VND	311906 IN	GN20160315			General Election P	7148852
2016/11/001076	11/21/2016 API	150.82 VND	311907 IN	GN20160315			General Election P	7148853
2016/11/001076	11/21/2016 API	125.00 VND	311908 IN	GN20160315			General Election P	7148854
2016/11/001076	11/21/2016 API	145.73 VND	311909 IN	GN20160315			General Election P	7148855
2016/11/001076	11/21/2016 API	148.64 VND	311910 IN	GN20160315			General Election P	7148856
2016/11/001076	11/21/2016 API	125.00 VND	311911 IN	GN20160315			General Election P	7148857
<u>11011131 360205 RENTAL - BUILDINGS</u>								
		5,000	5,720.00	4,485.00	1,575.00	1,235.00	.00	100.0%*
2016/11/001142	11/17/2016 API	135.00 VND	011492 IN	11/17/2016ALLEN	ALLEN EAST	B ALLEN CO BD OF E		7149386
2016/11/001142	11/17/2016 API	45.00 VND	002008 IN	11/17/2016APPLESEED	GIRL SCOUTS OF APPLE	B ALLEN CO BD OF E		7149409
2016/11/001142	11/17/2016 API	90.00 VND	000663 IN	11/17/2016BRADFIELDS	BRADFIELD COMMUNITY	B ALLEN CO BD OF E		7149392
2016/11/001142	11/17/2016 API	90.00 VND	001437 IN	11/17/2016SENIOR	DELPHOS SENIOR CITIZ	B ALLEN CO BD OF E		7149399
2016/11/001142	11/17/2016 API	90.00 VND	005833 IN	11/17/2016TRINITY	TRINITY UNITED METHO	B ALLEN CO BD OF E		7149440
2016/11/001142	11/17/2016 API	90.00 VND	002268 IN	11/17/2016IMMANUAL	IMMANUAL UNITED METH	B ALLEN CO BD OF E		7149411
2016/11/001142	11/17/2016 API	90.00 VND	001769 IN	11/17/2016EMMANUEL	EMMANUEL UNITED CHUR	B ALLEN CO BD OF E		7149403
2016/11/001142	11/17/2016 API	45.00 VND	013787 IN	11/17/2016FAITH	FAITH CHRISTIAN CHUR	B ALLEN CO BD OF E		7149404
2016/11/001142	11/17/2016 API	45.00 VND	001887 IN	11/17/2016FOREST	FOREST PARK UNITED	B ALLEN CO BD OF E		7149406
2016/11/001142	11/17/2016 API	135.00 VND	007130 IN	11/17/2016GARDEN	GARDENDALE CHURCH OF	B ALLEN CO BD OF E		7149408
2016/11/001142	11/17/2016 API	135.00 VND	003210 IN	11/17/2016LIMA	LIMA CENTRAL CATHOLI	B ALLEN CO BD OF E		7149415
2016/11/001142	11/17/2016 API	45.00 VND	003256 IN	11/17/2016TOWERS	LIMA TOWERS	B ALLEN CO BD OF E		7149416
2016/11/001142	11/17/2016 API	90.00 VND	003997 IN	11/17/2016NEWHOPE	NEW HOPE CHRISTIAN C	B ALLEN CO BD OF E		7149423
2016/11/001142	11/17/2016 API	45.00 VND	010148 IN	11/17/2016PHILLIPPIA	PHILLIPPAN MISSIONA	B ALLEN CO BD OF E		7149429
2016/11/001142	11/17/2016 API	180.00 VND	005067 IN	11/17/2016SENIOR	SENIOR CITIZENS INC	B ALLEN CO BD OF E		7149434
2016/11/001142	11/17/2016 API	45.00 VND	005160 IN	11/17/2016METHODIST	SHAWNEE UNITED METHO	B ALLEN CO BD OF E		7149436
2016/11/001142	11/17/2016 API	135.00 VND	008445 IN	11/17/2016GALLIANCE	SHAWNEE ALLIANCE	B ALLEN CO BD OF E		7149435
2016/11/001142	11/17/2016 API	45.00 VND	005207 IN	11/17/2016SHERWOOD	SHERWOOD PARK COMM C	B ALLEN CO BD OF E		7149437



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ALLEN COUNTY
YTD DETAIL EXPENSE

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11011131 360315</u>	<u>ADVERTISING - BILL</u>	8,000	8,000.00	6,530.90	1,706.03	1,469.10	.00	100.0%*
<u>2016/11/001015</u>	11/17/2016 API	221.96 VND	001435 IN	11/17/2016	DELPHOS	DELPHOS PUBLICATIONS B ALLEN CO BD OF E	7148792	
<u>2016/11/001040</u>	11/17/2016 API	102.00 VND	005541 IN	#37795		THE BLUFFTON NEWS B ALLEN CO BD OF E	7148834	
<u>2016/11/001040</u>	11/17/2016 API	1,382.07 VND	005564 IN	11/17/16	CIVITAS	CIVITAS HOLDINGS, LL B #40010548 LEGAL	7148783	
<u>11011131 360415</u>	<u>TRAVEL-AUTO ALLOWA</u>	500	500.00	247.60	.00	252.40	.00	100.0%*
TOTAL SERVICES		140,500	141,220.00	120,872.63	57,057.49	6,432.26	13,915.11	90.1%
TOTAL ELECTION DAY EXPENSE		243,500	243,500.00	169,356.87	79,449.59	6,432.26	67,710.87	72.2%
TOTAL BOARD OF ELECTIONS		751,618	751,618.00	608,020.49	143,300.49	16,575.40	127,022.11	83.1%
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
<u>13013017 170001</u>	<u>SALARY - OFFICIALS</u>	84,522	84,522.00	77,362.93	9,699.24	.00	7,159.07	91.5%
<u>2016/11/000094</u>	11/02/2016 PRJ	3,233.08 REF	110216			WARRANT=110216 RUN=1 BIWEEKLY		
<u>2016/11/000800</u>	11/16/2016 PRJ	3,233.08 REF	111616			WARRANT=111616 RUN=1 BIWEEKLY		
<u>2016/11/001463</u>	11/30/2016 PRJ	3,233.08 REF	113016			WARRANT=113016 RUN=1 BIWEEKLY		
<u>13013017 170005</u>	<u>SALARY - EMPLOYEES</u>	371,725	371,725.00	357,484.14	45,047.57	.00	14,240.86	96.2%*
<u>2016/11/000094</u>	11/02/2016 PRJ	15,959.95 REF	110216			WARRANT=110216 RUN=1 BIWEEKLY		
<u>2016/11/000800</u>	11/16/2016 PRJ	14,711.06 REF	111616			WARRANT=111616 RUN=1 BIWEEKLY		
<u>2016/11/001431</u>	11/29/2016 GEN	5,220.00 REF				PAYROLL CORRECTION-M.WHITE		
<u>2016/11/001439</u>	11/29/2016 GEN	-4,991.84 REF				PAYROLL CORRECTIONS		
<u>2016/11/001463</u>	11/30/2016 PRJ	14,148.40 REF	113016			WARRANT=113016 RUN=1 BIWEEKLY		
<u>13013017 170010</u>	<u>SALARY - FOP BARGA</u>	1,943,364	1,943,364.00	1,764,720.64	226,849.52	.00	178,643.36	90.8%
<u>2016/11/000094</u>	11/02/2016 PRJ	72,904.11 REF	110216			WARRANT=110216 RUN=1 BIWEEKLY		
<u>2016/11/000800</u>	11/16/2016 PRJ	73,743.60 REF	111616			WARRANT=111616 RUN=1 BIWEEKLY		
<u>2016/11/001431</u>	11/29/2016 GEN	5,304.00 REF				PAYROLL CORRECTION-D.TIBBS		
<u>2016/11/001463</u>	11/30/2016 PRJ	74,897.81 REF	113016			WARRANT=113016 RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL	FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013017</u>	<u>170011</u>	<u>SALARY - GOLD BARG</u>		685,210	685,210.00	651,213.24	68,788.50	.00	33,996.76	95.0%*
<u>2016/11/000094</u>	11/02/2016	PRJ		26,553.12	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ		23,417.04	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001438</u>	11/29/2016	GEN		-2,580.00	REF			PAYROLL CORRECTION-B.RIDER		
<u>2016/11/001463</u>	11/30/2016	PRJ		21,398.34	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>13013017</u>	<u>170012</u>	<u>SALARY - SUPPORT/B</u>		165,678	165,678.00	147,687.64	16,132.84	.00	17,990.36	89.1%
<u>2016/11/000094</u>	11/02/2016	PRJ		5,377.61	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ		5,377.62	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ		5,377.61	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>13013017</u>	<u>170013</u>	<u>SALARY - COURT SEC</u>		176,009	176,009.00	171,007.56	19,888.55	.00	5,001.44	97.2%*
<u>2016/11/000094</u>	11/02/2016	PRJ		8,724.29	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ		6,929.89	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001432</u>	11/29/2016	GEN		-2,186.66	REF			PAYROLL CORRECTION-R.HEFNER		
<u>2016/11/001463</u>	11/30/2016	PRJ		6,421.03	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>13013017</u>	<u>170019</u>	<u>SALARY - CSEA SECU</u>		40,000	40,000.00	35,998.87	4,550.34	.00	4,001.13	90.0%
<u>2016/11/000094</u>	11/02/2016	PRJ		1,516.78	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ		1,516.78	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ		1,516.78	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>13013017</u>	<u>170024</u>	<u>SALARY - SHF ATTOR</u>		40,003	40,003.00	27,543.55	.00	.00	12,459.45	68.9%
<u>13013017</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>		160,000	160,000.00	183,937.19	25,133.85	.00	-23,937.19	115.0%*
<u>2016/11/000094</u>	11/02/2016	PRJ		6,993.76	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ		8,689.54	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ		9,450.55	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>13013017</u>	<u>171001</u>	<u>PERS</u>		642,509	642,509.00	586,853.48	71,510.55	.00	55,655.52	91.3%
<u>2016/11/000094</u>	11/02/2016	PRJ		24,293.32	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ		23,733.59	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001432</u>	11/29/2016	GEN		-306.13	REF			PAYROLL CORRECTION-R.HEFNER		
<u>2016/11/001463</u>	11/30/2016	PRJ		23,789.77	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>13013017</u>	<u>172001</u>	<u>MEDICARE</u>		53,165	53,165.00	45,779.03	5,575.37	.00	7,385.97	86.1%
<u>2016/11/000094</u>	11/02/2016	PRJ		1,856.86	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ		1,937.87	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001432</u>	11/29/2016	GEN		-31.71	REF			PAYROLL CORRECTION-R.HEFNER		
<u>2016/11/001463</u>	11/30/2016	PRJ		1,812.35	REF 113016			WARRANT=113016	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		4,362,185	4,362,185.00	4,049,588.27	493,176.33	.00	312,596.73	92.8%
21 MATERIALS & SUPPLIES								
<u>13013021 211000 OFFICE</u>		35,000	35,000.00	27,132.73	848.70	7,867.27	.00	100.0%*
<u>2016/11/001175</u>	11/22/2016 API	495.19 VND	006386 IN 01666			DAN'S OFFICE FURNITU	11/11/2016	7149472
<u>2016/11/001181</u>	11/21/2016 API	83.84 VND	006386 IN 01654			DAN'S OFFICE FURNITU	11/9/2016	7149472
<u>2016/11/001181</u>	11/21/2016 API	232.49 VND	006386 IN 01652			DAN'S OFFICE FURNITU	11/9/2016	7149472
<u>2016/11/001181</u>	11/21/2016 API	37.18 VND	006386 IN 01653			DAN'S OFFICE FURNITU	11/9/2016	7149472
<u>13013021 211004 BOOKS</u>		750	750.00	365.00	.00	385.00	.00	100.0%*
<u>13013021 215001 GAS & OIL</u>		170,000	120,000.00	106,868.11	8,070.76	12,787.79	344.10	99.7%*
<u>2016/11/000550</u>	11/09/2016 API	7,729.54 VND	000139 IN 12424			ALLEN COUNTY REGIONA FUEL FOR OCTOBER		7148022
<u>2016/11/001175</u>	11/22/2016 API	271.52 VND	005266 IN 12/7/2016			SPEEDWAY SUPERAMERIC ACCT # 100 0184 2		7149506
<u>2016/11/001181</u>	11/21/2016 API	26.70 VND	000656 IN 48865520			BP AMOCO ACCT # 0770043784		7149465
<u>2016/11/001181</u>	11/21/2016 API	30.00 VND	007160 IN 11/7/2016			MICHAEL WHITE REIMB. SPEEDWAY		7149499
<u>2016/11/001328</u>	11/22/2016 API	13.00 VND	001499 IN 11/19/2016			DEP THEODORE FALKE REIMB. FUEL		7149673
TOTAL MATERIALS & SUPPLIES		205,750	155,750.00	134,365.84	8,919.46	21,040.06	344.10	99.8%
31 SERVICES								
<u>13013031 330001 CONTRACT SERVICES</u>		84,000	134,000.00	127,160.20	33,050.71	6,839.80	.00	100.0%*
<u>2016/11/000550</u>	11/09/2016 API	50.08 VND	000886 IN FTP3966			CDW GOVERNMENT INC CUST# 6663520		7148029
<u>2016/11/000550</u>	11/09/2016 API	19.79 VND	002313 IN 10/29/2016			INV CHAD M LAUCK REIMB. CORDS		7148040
<u>2016/11/000550</u>	11/09/2016 API	468.63 VND	009478 IN 97717506 -A			RICOH USA, INC ACCT # 1306018-10		7148056
<u>2016/11/000550</u>	11/09/2016 API	391.00 VND	007433 IN 1908			VON DER HAUS GILL SEPTEMBER BOARDING		7148069
<u>2016/11/000550</u>	11/09/2016 API	527.00 VND	007433 IN 1928			VON DER HAUS GILL OCTOBER BOARDING		7148069
<u>2016/11/000550</u>	11/09/2016 API	130.66 VND	006060 IN 31448			WATCH SYSTEMS 10/27/2016		7148070
<u>2016/11/001181</u>	11/21/2016 API	330.00 VND	019105 IN 116563632			B & H FOTO & ELECTRO CUST # 79521441		7149463
<u>2016/11/001182</u>	11/21/2016 API	2,193.27 VND	005937 IN 333951-0			VANCES OUTDOOR INC. 9/30/2016		7149513
<u>2016/11/001187</u>	11/21/2016 API	55.00 VND	000396 IN 13927			ARMYS AUTO WRECKING 6/13/2016		7149462
<u>2016/11/001187</u>	11/21/2016 API	45.00 VND	000396 IN 20198			ARMYS AUTO WRECKING 10/24/2016		7149462
<u>2016/11/001187</u>	11/21/2016 API	100.00 VND	000396 IN 20528			ARMYS AUTO WRECKING 10/22/2016		7149462
<u>2016/11/001187</u>	11/21/2016 API	3,961.84 VND	000886 IN FBG7931			CDW GOVERNMENT INC CUST# 66663520		7149469
<u>2016/11/001187</u>	11/21/2016 API	144.81 VND	008292 IN RS19036			LANE'S WAREHOUSING OCTOBER STORAGE		7149495
<u>2016/11/001187</u>	11/21/2016 API	590.16 VND	009129 IN 5045530907			RICOH USA, INC CUST # 5886776		7149505
<u>2016/11/001190</u>	11/21/2016 API	10,140.00 VND	005327 IN 8708			STATEWIDE EMERGENCY 10/6/2016		7149507



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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 CONTRACT SERVICES</u>								
	<u>2016/11/001327</u>	11/22/2016	API	742.08 VND 000886 IN dsv6147		CDW GOVERNMENT INC	CUST # 6666350	7149661
	<u>2016/11/001327</u>	11/22/2016	API	88.84 VND 000886 IN DSP6447		CDW GOVERNMENT INC	CUST # 66663520	7149661
	<u>2016/11/001327</u>	11/22/2016	API	134.40 VND 000886 IN DSF5006		CDW GOVERNMENT INC	CUST # 6663520	7149661
	<u>2016/11/001327</u>	11/22/2016	API	4,356.25 VND 001641 IN 10/31/2016 A		FISHEL-HASS-KIM-	ACCT # 91505-3802	7149644
	<u>2016/11/001327</u>	11/22/2016	API	97.10 VND 001641 IN 9/30/2016		FISHEL-HASS-KIM-	ACCT # 91505-3802	7149644
	<u>2016/11/001327</u>	11/22/2016	API	28.00 VND 003243 IN 36215		LIMA RADIO HOSPITAL	CUST # ACSO	7149694
	<u>2016/11/001327</u>	11/22/2016	API	634.00 VND 003243 IN 36214		LIMA RADIO HOSPITAL	CUST # ACSO	7149694
	<u>2016/11/001327</u>	11/22/2016	API	1,224.00 VND 005803 IN 175C20M310908		TREASURER, STATE OF	7/1/16-7/30/17	7149719
	<u>2016/11/001327</u>	11/22/2016	API	3,840.00 VND 005803 IN 175C20M31909		TREASURER, STATE OF	10/1/16-12/31/16	7149720
	<u>2016/11/001327</u>	11/22/2016	API	223.60 VND 005564 IN 10/16/2016		CIVITAS HOLDINGS, LL	ACCT # 0823022	7149668
	<u>2016/11/001327</u>	11/22/2016	API	1,410.40 VND 005948 IN 9774907547		VERIZON WIRELESS	ACCT# 385815471-00	7149723
	<u>2016/11/001327</u>	11/22/2016	API	457.31 VND 006060 IN 31650		WATCH SYSTEMS	11/17/2016	7149725
	<u>2016/11/001464</u>	11/28/2016	API	302.52 VND 007591 IN 11/17/2016		FUDURIC SCHUMANN VET	ACCT # 2367	7149938
	<u>2016/11/001464</u>	11/28/2016	API	75.99 VND 007591 IN 11/18/2016		FUDURIC SCHUMANN VET	ACCT # 2367	7149938
	<u>2016/11/001464</u>	11/28/2016	API	288.98 VND 016556 IN 11/28/2016		RONALD E JONES, III	REIMB. SVS VISION	7149971
<u>13013031 330640 REPAIRS - VEHICLES</u>		65,000		65,000.00	52,629.02	3,905.45	12,318.05	52.93 99.9%*
	<u>2016/11/000552</u>	11/09/2016	API	479.31 VND 015948 IN 10/27/2016		ANDREW DOHERTY	REIMB. AMAZON	7148025
	<u>2016/11/000552</u>	11/09/2016	API	677.92 VND 000643 IN 273643		BOEHM STAMP & PRINTI	ACCT # 02723G	7148028
	<u>2016/11/000552</u>	11/09/2016	API	54.58 VND 001031 IN 718747928		CINTAS CORPORATION	CUST# 10645	7148030
	<u>2016/11/000552</u>	11/09/2016	API	54.58 VND 001031 IN 718748659		CINTAS CORPORATION	ACCT # 10645	7148030
	<u>2016/11/000552</u>	11/09/2016	API	95.96 VND 003021 IN 776-066730		KOI SIFERD HOSSELLMA	ACCT# 013373	7148044
	<u>2016/11/000552</u>	11/09/2016	API	204.60 VND 003021 IN 776-066568		KOI SIFERD HOSSELLMA	ACCT# 013373	7148044
	<u>2016/11/000552</u>	11/09/2016	API	89.12 VND 003021 IN 776-365181		KOI SIFERD HOSSELLMA	ACCT # 013373	7148044
	<u>2016/11/000552</u>	11/09/2016	API	159.78 VND 014650 IN 20810L		REINEKE FORD	ACCT # L10029	7148055
	<u>2016/11/001186</u>	11/21/2016	API	78.17 VND 019089 IN 54232		ANTHONY-LEE	CUST# ALLEN COUNTY	7149461
	<u>2016/11/001186</u>	11/21/2016	API	54.58 VND 001031 IN 718749425		CINTAS CORPORATION	ACCT # 10645	7149470
	<u>2016/11/001186</u>	11/21/2016	API	77.01 VND 001031 IN 718750194		CINTAS CORPORATION	ACCT# 10645	7149470
	<u>2016/11/001186</u>	11/21/2016	API	54.58 VND 001031 IN 718750957		CINTAS CORPORATION	ACCT # 10645	7149470
	<u>2016/11/001186</u>	11/21/2016	API	19.99 VND 001867 IN 153691		FIRESTONE STORES	CUST # 105083238	7149478
	<u>2016/11/001186</u>	11/21/2016	API	509.72 VND 001867 IN 156861		FIRESTONE STORES	CUST # 105083238	7149478
	<u>2016/11/001186</u>	11/21/2016	API	19.99 VND 001867 IN 151679		FIRESTONE STORES	CUST # 105083238	7149478
	<u>2016/11/001186</u>	11/21/2016	API	27.25 VND 002424 IN 117397		JAMES RAMSEY	11/9/2016	7149486
	<u>2016/11/001186</u>	11/21/2016	API	2.73 VND 003021 IN 776-067190		KOI SIFERD HOSSELLMA	ACCT# 013373	7149494
	<u>2016/11/001186</u>	11/21/2016	API	671.84 VND 003021 IN 776-067736		KOI SIFERD HOSSELLMA	ACCT # 013373	7149494
	<u>2016/11/001186</u>	11/21/2016	API	2.44 VND 003021 IN 776-067657		KOI SIFERD HOSSELLMA	ACCT# 013373	7149494
	<u>2016/11/001186</u>	11/21/2016	API	124.05 VND 003021 IN 776-365721		KOI SIFERD HOSSELLMA	ACCT # 013373	7149494
	<u>2016/11/001186</u>	11/21/2016	API	107.13 VND 003021 IN 776-365702		KOI SIFERD HOSSELLMA	ACCT # 013373	7149494
	<u>2016/11/001186</u>	11/21/2016	API	28.75 VND 003021 IN 776-067207		KOI SIFERD HOSSELLMA	ACCT # 013373	7149494
	<u>2016/11/001186</u>	11/21/2016	API	29.49 VND 003021 IN 776-067097		KOI SIFERD HOSSELLMA	ACCT # 013373	7149494
	<u>2016/11/001186</u>	11/21/2016	API	204.60 VND 003021 IN 776-066947		KOI SIFERD HOSSELLMA	ACCT # 013373	7149494
	<u>2016/11/001186</u>	11/21/2016	API	64.80 VND 015762 IN 11021647802		TIMOTHY J SCHNEIDER	11/2/2016	7149512
	<u>2016/11/001186</u>	11/21/2016	API	12.48 VND 014650 IN 20961L		REINEKE FORD	ACCT # L 41554	7149504



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<u>13013031</u>	<u>350002</u>	<u>ALLOWANCES FURTHER</u>	37,566	37,566.00	37,565.50	.00	.00	.50 100.0%*
<u>13013031</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>	60,000	60,000.00	53,076.78	13,468.54	6,923.22	.00 100.0%*
<u>2016/11/000550</u>	11/09/2016	API	64.79 VND	016577 IN	11/9/2016	STACEY KAY LUTES	REIMB. CHAMPS	7148060
<u>2016/11/000550</u>	11/09/2016	API	106.74 VND	009278 IN	10/24/2016	TERESA MICHELLE	REIMB. FINISH LINE	7148065
<u>2016/11/001175</u>	11/22/2016	API	25.62 VND	010348 IN	11/16/2016	DAVID W PARKER	REIMB. ONTARIO KNI	7149473
<u>2016/11/001175</u>	11/22/2016	API	80.06 VND	016993 IN	11/7/2016	HEATHER MCCLURE	REIMB. SHOE CARNIV	7149482
<u>2016/11/001175</u>	11/22/2016	API	345.59 VND	002348 IN	11/17/2016	J C PENNEY CREDIT PR	ACCT # 151 701 871	7149484
<u>2016/11/001175</u>	11/22/2016	API	69.38 VND	014793 IN	11/17/2016	JILL ANN STEINBRENNE	REIMB. SHOE CARNIV	7149488
<u>2016/11/001176</u>	11/21/2016	API	112.50 VND	000078 IN	1715	ALAN B MEFFERD	10/31/2016 - WOOD	7149460
<u>2016/11/001176</u>	11/21/2016	API	145.00 VND	000078 IN	1716	ALAN B MEFFERD	10/31/2016 - EVANS	7149460
<u>2016/11/001176</u>	11/21/2016	API	84.95 VND	012575 IN	12064	CAROLYN L KILGORE	11/8/2016 - SNEARY	7149468
<u>2016/11/001176</u>	11/21/2016	API	89.75 VND	001480 IN	11/1/2016	DEP ERIC PUGH	REIMB. MEDALS OF A	7149475
<u>2016/11/001176</u>	11/21/2016	API	212.18 VND	016500 IN	2464	FORUM INDUSTRIES,	MCCONNAHEA	7149479
<u>2016/11/001176</u>	11/21/2016	API	205.44 VND	016500 IN	2316	FORUM INDUSTRIES,	MEEKER	7149479
<u>2016/11/001176</u>	11/21/2016	API	64.03 VND	009277 IN	11/17/2016	KAYLA MAY	REIMB. SHOE DEPT	7149491
<u>2016/11/001176</u>	11/21/2016	API	63.96 VND	009277 IN	11/18/2016	KAYLA MAY	REIMB. WALMART	7149490
<u>2016/11/001176</u>	11/21/2016	API	53.35 VND	002969 IN	11/12/2016	KEVIN L LITSEY	REIMB. SHOE CARNI	7149492
<u>2016/11/001176</u>	11/21/2016	API	47.98 VND	013042 IN	11/15/2016	MEGAN REX	REIMB, AE	7149498
<u>2016/11/001177</u>	11/21/2016	API	207.00 VND	000456 IN	19383	BAILEY'S EQUIPMENT &	11/12/2016 - MIEHL	7149464
<u>2016/11/001177</u>	11/21/2016	API	115.00 VND	000456 IN	19389	BAILEY'S EQUIPMENT &	11/12/2016 MILLER	7149464
<u>2016/11/001177</u>	11/21/2016	API	99.00 VND	000456 IN	19386	BAILEY'S EQUIPMENT &	11/12/2016 BATY	7149464
<u>2016/11/001177</u>	11/21/2016	API	575.00 VND	000456 IN	19410	BAILEY'S EQUIPMENT &	11/17/2016 - PATTE	7149464
<u>2016/11/001177</u>	11/21/2016	API	574.00 VND	000456 IN	19384	BAILEY'S EQUIPMENT &	11/12/2016 - HUTCH	7149464
<u>2016/11/001177</u>	11/21/2016	API	128.00 VND	000456 IN	19385	BAILEY'S EQUIPMENT &	11/12/2016 - BUTLE	7149464
<u>2016/11/001177</u>	11/21/2016	API	143.00 VND	000456 IN	19388	BAILEY'S EQUIPMENT &	11/12/2016 - TIBBS	7149464
<u>2016/11/001177</u>	11/21/2016	API	904.00 VND	000456 IN	19409	BAILEY'S EQUIPMENT &	11/17/2016 - SCHWA	7149464
<u>2016/11/001177</u>	11/21/2016	API	81.00 VND	000456 IN	19408	BAILEY'S EQUIPMENT &	11/17/2016 - REX	7149464
<u>2016/11/001177</u>	11/21/2016	API	80.00 VND	000456 IN	19368	BAILEY'S EQUIPMENT &	11/4/2016 - RADER	7149464
<u>2016/11/001177</u>	11/21/2016	API	64.00 VND	000456 IN	19369	BAILEY'S EQUIPMENT &	11/4/2016 - BREITI	7149464
<u>2016/11/001177</u>	11/21/2016	API	138.00 VND	000456 IN	19370	BAILEY'S EQUIPMENT &	11/4/2016 - BAYER	7149464
<u>2016/11/001177</u>	11/21/2016	API	250.00 VND	000456 IN	19342	BAILEY'S EQUIPMENT &	10/31/2016 - CHILE	7149464
<u>2016/11/001177</u>	11/21/2016	API	292.00 VND	000456 IN	19343	BAILEY'S EQUIPMENT &	10/31/2016 - CHILE	7149464
<u>2016/11/001177</u>	11/21/2016	API	16.00 VND	000456 IN	19341	BAILEY'S EQUIPMENT &	10/31/2016 - UPSHA	7149464
<u>2016/11/001178</u>	11/21/2016	API	136.76 VND	013977 IN	3782	VERL D WARNIMONT	10/25/2016 LEE	7149514
<u>2016/11/001178</u>	11/21/2016	API	219.99 VND	013977 IN	3864	VERL D WARNIMONT	11/4/2016 TIBBS	7149514
<u>2016/11/001178</u>	11/21/2016	API	275.03 VND	013977 IN	3843	VERL D WARNIMONT	11/3/2016 - WARRIS	7149514
<u>2016/11/001178</u>	11/21/2016	API	274.84 VND	013977 IN	3865	VERL D WARNIMONT	11/4/2016 - FALKE	7149514
<u>2016/11/001178</u>	11/21/2016	API	53.99 VND	013977 IN	3866	VERL D WARNIMONT	11/4/2016 - BASINGE	7149514
<u>2016/11/001178</u>	11/21/2016	API	145.00 VND	013977 IN	3867	VERL D WARNIMONT	11/4/2016 - LEE	7149514
<u>2016/11/001179</u>	11/21/2016	API	245.00 VND	001940 IN	0063955997	GALLS, INC	ACCT # 515 0878 -	7149480
<u>2016/11/001179</u>	11/21/2016	API	19.87 VND	001940 IN	006330339	GALLS, INC	ACCT # 5150878 - W	7149480
<u>2016/11/001179</u>	11/21/2016	API	168.80 VND	001940 IN	006334247	GALLS, INC	ACCT # 5150878 - H	7149480
<u>2016/11/001179</u>	11/21/2016	API	269.51 VND	001940 IN	006328784	GALLS, INC	ACCT # 5150878 - W	7149480
<u>2016/11/001179</u>	11/21/2016	API	125.03 VND	001940 IN	006328897	GALLS, INC	ACCT # 5150878 - W	7149480
<u>2016/11/001179</u>	11/21/2016	API	110.95 VND	001940 IN	006336628	GALLS, INC	ACCT # 5150878 - H	7149480
<u>2016/11/001179</u>	11/21/2016	API	198.90 VND	001940 IN	006375269	GALLS, INC	ACCT # 5150878 - B	7149480



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<u>13013031 350101</u>	<u>ALLOWANCES - CLOTH</u>							
<u>2016/11/001179</u>	11/21/2016 API	85.92 VND	001940 IN	006365038		GALLS, INC	ACCT# 5150878 - JO	7149480
<u>2016/11/001179</u>	11/21/2016 API	112.17 VND	001940 IN	006390348		GALLS, INC	ACCT # 5150878 - W	7149480
<u>2016/11/001179</u>	11/21/2016 API	171.00 VND	001940 IN	006396765		GALLS, INC	ACCT # 5150878 - R	7149480
<u>2016/11/001179</u>	11/21/2016 API	202.96 VND	001940 IN	006396718		GALLS, INC	ACCT # 5150878 JOS	7149480
<u>2016/11/001179</u>	11/21/2016 API	134.60 VND	001940 IN	006396209		GALLS, INC	ACCT # 5150878 - J	7149480
<u>2016/11/001182</u>	11/21/2016 API	20.32 VND	008963 IN	11/6/2016		CAROLYN BOYD	REIMB. AMAZON	7149467
<u>2016/11/001182</u>	11/21/2016 API	36.98 VND	010348 IN	11/21/2016		DAVID W PARKER	REIMB. TACTICAL GE	7149474
<u>2016/11/001182</u>	11/21/2016 API	13.99 VND	009302 IN	11/6/2016		MIRANDA WINEGARDNER	REIMB. AMAZON	7149500
<u>2016/11/001182</u>	11/21/2016 API	575.00 VND	002348 IN	11/6/2016		J C PENNEY CREDIT PR	ACCT# 151 701 871	7149485
<u>2016/11/001182</u>	11/21/2016 API	20.32 VND	014793 IN	11/11/2016		JILL ANN STEINBRENNE	REIMB. AMAZON	7149487
<u>2016/11/001182</u>	11/21/2016 API	39.00 VND	000795 IN	11/3/16		CAPPIE SPORTS	SUTHERLAND	7149466
<u>2016/11/001182</u>	11/21/2016 API	51.00 VND	000795 IN	11/21/2016		CAPPIE SPORTS	LAUCK	7149466
<u>2016/11/001187</u>	11/21/2016 API	13.99 VND	001617 IN	10/26/2016		DONNA SNEARY	REIMB. AMAZON	7149476
<u>2016/11/001328</u>	11/22/2016 API	1,193.74 VND	013977 IN	3737		VERL D WARNIMONT	10/12/2016 CRISH	7149724
<u>2016/11/001462</u>	11/28/2016 API	187.50 VND	000078 IN	1720		ALAN B MEFFERD	11/22/2016 - Rex	7149904
<u>2016/11/001462</u>	11/28/2016 API	116.25 VND	000078 IN	1718		ALAN B MEFFERD	11/22/2016 - SNEAR	7149904
<u>2016/11/001462</u>	11/28/2016 API	167.50 VND	000078 IN	1721		ALAN B MEFFERD	11/22/2016 - BARTL	7149904
<u>2016/11/001462</u>	11/28/2016 API	183.00 VND	000078 IN	1722		ALAN B MEFFERD	11/22/2016 - BOYD	7149904
<u>2016/11/001462</u>	11/28/2016 API	175.00 VND	000078 IN	1719		ALAN B MEFFERD	11/22/2016 - SKAVI	7149904
<u>2016/11/001462</u>	11/28/2016 API	161.50 VND	000078 IN	1717		ALAN B MEFFERD	11/22/2016 - STEIN	7149904
<u>2016/11/001462</u>	11/28/2016 API	42.00 VND	000795 IN	54522		CAPPIE SPORTS	11/16/2016 - HOWAR	7149914
<u>2016/11/001462</u>	11/28/2016 API	90.00 VND	001940 IN	7139858		GALLS, INC	ACCT # 05150878 -	7149940
<u>2016/11/001462</u>	11/28/2016 API	203.00 VND	001940 IN	006431803		GALLS, INC	ACCT # 515087 - SW	7149940
<u>2016/11/001462</u>	11/28/2016 API	98.10 VND	001940 IN	006403815		GALLS, INC	ACCT # 5150878 - G	7149940
<u>2016/11/001462</u>	11/28/2016 API	19.68 VND	001940 IN	006424568		GALLS, INC	ACCT # 5150878 - S	7149941
<u>2016/11/001462</u>	11/28/2016 API	144.62 VND	001940 IN	006397845		GALLS, INC	ACCT # 5150878 - G	7149940
<u>2016/11/001462</u>	11/28/2016 API	116.98 VND	002348 IN	11/18/2016		J C PENNEY CREDIT PR	ACCT # 151 701 871	7149948
<u>2016/11/001462</u>	11/28/2016 API	20.50 VND	007249 IN	11/04/2016		NATHAN MUSIC	REIMB. KOHLS	7149959
<u>2016/11/001462</u>	11/28/2016 API	127.43 VND	007249 IN	11/4/2016 A		NATHAN MUSIC	REIMB. KOHLS	7149961
<u>2016/11/001462</u>	11/28/2016 API	38.97 VND	007249 IN	11/4/2016 B		NATHAN MUSIC	REIMB. KOHLS	7149960
<u>2016/11/001462</u>	11/28/2016 API	149.99 VND	013977 IN	3921		VERL D WARNIMONT	11/18/2016 CURTIS	7149983
<u>2016/11/001462</u>	11/28/2016 API	226.98 VND	013977 IN	3920		VERL D WARNIMONT	11/18/2016 - MAY	7149983
<u>2016/11/001462</u>	11/28/2016 API	362.83 VND	013977 IN	3918		VERL D WARNIMONT	11/17/2016 - GILL	7149983
<u>2016/11/001462</u>	11/28/2016 API	156.56 VND	013977 IN	9313		VERL D WARNIMONT	11/17/2016 - BASIN	7149983
<u>2016/11/001462</u>	11/28/2016 API	328.17 VND	013977 IN	13977		VERL D WARNIMONT	11/3/2016 - DAMMEY	7149983
<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	85,358.00	517.50		92.00	.00 100.0%*
<u>2016/11/000550</u>	11/09/2016 API	517.50 VND	009478 IN	97717506		RICOH USA, INC	ACCT # 1306018-102	7148056



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13013031 370629 DUES	4,125	4,125.00	3,886.00	.00	239.00	.00	100.0%*	
13013031 380804 TRAINING SCHOOLS	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%*	
13013031 390980 TECH CONSULTING	15,000	15,000.00	15,000.00	.00	.00	.00	100.0%*	
TOTAL SERVICES	371,141	421,141.00	394,634.42	50,942.20	26,453.15	53.43	100.0%	
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	4,586,663.16	553,037.99	52,418.58	312,994.26	93.7%	
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117 170010 SALARY - FOP BARGA	1,287,558	1,287,558.00	1,197,392.89	151,284.82	.00	90,165.11	93.0%*	
2016/11/000094 11/02/2016 PRJ	50,165.44	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800 11/16/2016 PRJ	51,069.14	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/000847 11/17/2016 PRJ	178.40	REF 111716			WARRANT=111716	RUN=9 MISCELLA		
2016/11/001463 11/30/2016 PRJ	49,871.84	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
13013117 170011 SALARY - GOLD BARG	522,096	522,096.00	498,365.86	62,095.84	.00	23,730.14	95.5%*	
2016/11/000094 11/02/2016 PRJ	20,581.28	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800 11/16/2016 PRJ	20,555.84	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	20,958.72	REF 113016			WARRANT=113016	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
13013117	170012	SALARY - SUPPORT/B		206,723	206,723.00	188,210.72	22,794.34	.00	18,512.28	91.0%
	2016/11/000094	11/02/2016 PRJ		7,147.20	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
	2016/11/000800	11/16/2016 PRJ		7,542.50	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
	2016/11/001463	11/30/2016 PRJ		8,104.64	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
13013117	170014	PERSONAL SVC-SALAR		280,012	280,012.00	269,125.00	32,397.57	.00	10,887.00	96.1%*
	2016/11/000094	11/02/2016 PRJ		11,303.14	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
	2016/11/000800	11/16/2016 PRJ		10,132.63	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
	2016/11/001463	11/30/2016 PRJ		10,961.80	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
13013117	170090	SALARY - OVERTIME		150,000	150,000.00	184,911.50	24,943.86	.00	-34,911.50	123.3%*
	2016/11/000094	11/02/2016 PRJ		8,528.30	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
	2016/11/000800	11/16/2016 PRJ		9,056.64	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
	2016/11/000847	11/17/2016 PRJ		13.38	REF 111716			WARRANT=111716	RUN=9 MISCELLA	
	2016/11/001463	11/30/2016 PRJ		7,345.54	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
13013117	171001	PERS		342,495	342,495.00	326,857.65	40,976.07	.00	15,637.35	95.4%*
	2016/11/000094	11/02/2016 PRJ		13,698.30	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
	2016/11/000800	11/16/2016 PRJ		13,632.06	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
	2016/11/000847	11/17/2016 PRJ		26.85	REF 111716			WARRANT=111716	RUN=9 MISCELLA	
	2016/11/001463	11/30/2016 PRJ		13,618.86	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
13013117	172001	MEDICARE		35,473	35,473.00	31,939.65	4,068.10	.00	3,533.35	90.0%
	2016/11/000094	11/02/2016 PRJ		1,323.24	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
	2016/11/000800	11/16/2016 PRJ		1,423.60	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
	2016/11/000847	11/17/2016 PRJ		2.78	REF 111716			WARRANT=111716	RUN=9 MISCELLA	
	2016/11/001463	11/30/2016 PRJ		1,318.48	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
13013117	174001	UNEMPLOYMENT		0	.00	11,031.25	.00	.00	-11,031.25	100.0%*
TOTAL PERSONAL SERVICES				2,824,357	2,824,357.00	2,707,834.52	338,560.60	.00	116,522.48	95.9%
21 MATERIALS & SUPPLIES										
13013121	210009	JAIL SUPPLIES		28,000	33,000.00	31,167.56	3,640.80	1,832.44	.00	100.0%*
	2016/11/000551	11/09/2016 API		125.00	VND 009122 IN TO81640			SWANSON SERVICES	11/2/2016	7148063
	2016/11/001175	11/22/2016 API		125.00	VND 009122 IN TO81720			SWANSON SERVICES	11/16/2016	7149508
	2016/11/001183	11/21/2016 API		679.00	VND 014788 IN 015459			LOU'S GLOVES	CUST # ALL993	7149496
	2016/11/001183	11/21/2016 API		125.00	VND 009122 IN TO81682			SWANSON SERVICES	11/9/2016	7149508



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13013121 210009 JAIL SUPPLIES</u>								
	2016/11/001183	11/21/2016	API	20.00 VND 005489 IN 5148 -A		TDK REFRIGERATION LE 11/14/2016		7149510
	2016/11/001188	11/21/2016	API	442.32 VND 001694 IN 3711744		ECOLAB INC ACCT# 010365862		7149477
	2016/11/001188	11/21/2016	API	451.20 VND 007675 IN 17878		HEALTH CARE PRODUCTS CUST# 067		7149481
	2016/11/001188	11/21/2016	API	599.00 VND 007389 IN 34790		IPC POLICE SUPPLY 10/7/2016		7149483
	2016/11/001188	11/21/2016	API	125.00 VND 009122 IN T081613		SWANSON SERVICES 10/26/2016		7149508
	2016/11/001192	11/21/2016	API	327.96 VND 002976 IN 121100		KEY SUPPLY INC CUST# ALLEN230		7149493
	2016/11/001465	11/28/2016	API	621.32 VND 000631 IN NC100132257		BOB BARKER COMPANY CUST # ALLOH3		7149913
<u>13013121 212001 FOOD & BEVERAGE</u>		380,000	380,000.00	344,130.20	24,236.31	35,869.80	.00	100.0%*
	2016/11/000548	11/09/2016	API	135.24 VND 000101 IN 458851		ALFRED NICKLES BAKER CUST# 115055		7148021
	2016/11/000548	11/09/2016	API	169.05 VND 000101 IN 458815		ALFRED NICKLES BAKER CUST# 115055		7148021
	2016/11/000548	11/09/2016	API	202.86 VND 000101 IN 458747		ALFRED NICKLES BAKER CUST # 115055		7148021
	2016/11/000548	11/09/2016	API	169.05 VND 000101 IN 458678		ALFRED NICKLES BAKER CUST# 115055		7148021
	2016/11/000548	11/09/2016	API	202.86 VND 000101 IN 458641		ALFRED NICKLES BAKER CUST# 115055		7148021
	2016/11/000548	11/09/2016	API	259.21 VND 000101 IN 458579		ALFRED NICKLES BAKER CUST# 115055		7148021
	2016/11/000548	11/09/2016	API	185.15 VND 000101 IN 458519		ALFRED NICKLES BAKER CUST# 115055		7148021
	2016/11/000548	11/09/2016	API	157.78 VND 000101 IN 458479		ALFRED NICKLES BAKER CUST# 115055		7148021
	2016/11/000548	11/09/2016	API	370.00 VND 000399 IN 342120		ARPS DAIRY INC CUST# 30053		7148026
	2016/11/000548	11/09/2016	API	268.00 VND 000399 IN 342067		ARPS DAIRY INC CUST # 30053		7148026
	2016/11/000548	11/09/2016	API	173.20 VND 000399 IN 342166		ARPS DAIRY INC CUST # 30053		7148026
	2016/11/000548	11/09/2016	API	1,253.23 VND 018080 IN 541938		ATLANTIC FOOD CORP CUST# ALLENCY		7148027
	2016/11/000548	11/09/2016	API	1,363.38 VND 018080 IN 541296		ATLANTIC FOOD CORP CUST# ALLENCY		7148027
	2016/11/000548	11/09/2016	API	1,020.33 VND 018080 IN 542466		ATLANTIC FOOD CORP ACCT # ALLENCY		7148027
	2016/11/000548	11/09/2016	API	2,643.80 VND 002040 IN 173673649		GORDON FOOD SERVICE CUST# 1212		7148036
	2016/11/000548	11/09/2016	API	2,421.78 VND 002040 IN 173518128		GORDON FOOD SERVICE CUST # 606270011		7148036
	2016/11/000548	11/09/2016	API	653.66 VND 002040 IN 173827341		GORDON FOOD SERVICE ACCT # 606270011		7148036
	2016/11/000548	11/09/2016	API	2,003.48 VND 002040 IN 173827335		GORDON FOOD SERVICE ACCT# 606270011		7148036
	2016/11/000548	11/09/2016	API	409.98 VND 005584 IN 1074647		RIGHTWAY FOOD CUST# 1212		7148057
	2016/11/000548	11/09/2016	API	2,494.39 VND 005584 IN 1074649		RIGHTWAY FOOD CUST# 1212		7148057
	2016/11/000548	11/09/2016	API	137.64 VND 005584 IN 1074648		RIGHTWAY FOOD CUST# 1212		7148057
	2016/11/000548	11/09/2016	API	89.84 VND 005584 IN 1071806		RIGHTWAY FOOD CUST# 1212		7148057
	2016/11/000548	11/09/2016	API	481.92 VND 005584 IN 1071803		RIGHTWAY FOOD CUST# 1212		7148057
	2016/11/000548	11/09/2016	API	522.94 VND 005584 IN 1071804		RIGHTWAY FOOD CUST# 1212		7148057
	2016/11/000548	11/09/2016	API	2,647.92 VND 005584 IN 1071805		RIGHTWAY FOOD CUST# 1212		7148057
	2016/11/000548	11/09/2016	API	3,097.96 VND 005584 IN 1073210		RIGHTWAY FOOD CUST# 1212		7148057
	2016/11/000548	11/09/2016	API	564.02 VND 005584 IN 1073208		RIGHTWAY FOOD CUST# 1212		7148057
	2016/11/000548	11/09/2016	API	137.64 VND 005584 IN 1073209		RIGHTWAY FOOD CUST# 1212		7148057
<u>13013121 212003 KITCHEN</u>		12,000	12,000.00	11,197.67	964.57	802.33	.00	100.0%*
	2016/11/000551	11/09/2016	API	128.28 VND 000748 IN 10/28/2016		DEP BRYAN MCKINNEY REIMB. AMAZON		7148032
	2016/11/001188	11/21/2016	API	468.29 VND 001694 IN 3711745		ECOLAB INC ACCT # 018839761		7149477
	2016/11/001465	11/28/2016	API	368.00 VND 006705 IN 43890		DESIGN SPECIALTIES CUST # OHALCS		7149929



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13013121	213003	MEDICINE & DRUGS	220,000	290,000.00	251,777.14	6,438.58	38,222.86	.00 100.0%*
2016/11/000551	11/09/2016	API	80.44 VND	005341 IN	4006671675	STERICYCLE INC	CUST# 2249866	7148062
2016/11/001180	11/21/2016	API	6,269.50 VND	013096 IN	10/31/2016	PHARMACY MANAGEMENT	ACCT # J 99999999	7149503
2016/11/001183	11/21/2016	API	88.64 VND	000076 IN	9940041285	AIRGAS USA, LLC	PAYER # 141367	7149459
13013121	214001	CLOTHING	7,500	7,500.00	7,500.00	.00	.00	.00 100.0%*
13013121	214002	LINENS	5,000	5,000.00	4,777.35	.00	222.65	.00 100.0%*
13013121	216003	LAUNDRY	20,000	25,000.00	20,602.00	712.38	4,398.00	.00 100.0%*
2016/11/001188	11/21/2016	API	712.38 VND	001694 IN	3711746	ECOLAB INC	ACCT # 018839811	7149477
TOTAL MATERIALS & SUPPLIES			672,500	752,500.00	671,151.92	35,992.64	81,348.08	.00 100.0%
31 SERVICES								
13013131	330001	CONTRACT SERVICES	1,815	1,815.00	1,812.00	604.00	3.00	.00 100.0%*
2016/11/001183	11/21/2016	API	468.00 VND	005489 IN	5136	TDK REFRIGERATION LE	11/7/2016	7149510
2016/11/001183	11/21/2016	API	136.00 VND	005489 IN	5148	TDK REFRIGERATION LE	11/14/2016	7149510
13013131	340207	SERVICES - DENTAL	15,000	15,000.00	13,670.00	885.00	1,330.00	.00 100.0%*
2016/11/001188	11/21/2016	API	885.00 VND	001348 IN	11/10/2016	ON SITE DENTAL	DENTAL SERVICES FO	7149502
13013131	340237	PSYCHIATRIC SERVIC	22,000	22,000.00	19,503.46	1,882.37	2,496.54	.00 100.0%*
2016/11/001183	11/21/2016	API	1,882.37 VND	001078 IN	206556	COLEMAN PROFESSIONAL	OCTOBER PSYCH SERV	7149471
13013131	340430	SERVICES - HOSPITA	70,000	70,000.00	61,742.66	19,496.65	8,237.34	20.00 100.0%*
2016/11/000551	11/09/2016	API	45.00 VND	010683 IN	31948-AML	ACCU-MED LABS, LLC	OEN 11/1/2016	7148020
2016/11/000551	11/09/2016	API	7,500.15 VND	017031 IN	86979	THE PREMIUM GROUP,	CUST# 120	7148066
2016/11/000551	11/09/2016	API	9,083.55 VND	017031 IN	86976	THE PREMIUM GROUP,	CUST# 1210 BIERY	7148066
2016/11/000551	11/09/2016	API	88.90 VND	018966 IN	5/2/2016	MERCY EMERGENCY CARE	PT ACCT # 16782257	7148049
2016/11/000551	11/09/2016	API	1,284.05 VND	014959 IN	76160-3464	ST RITA'S MEDICAL	6/14/2016 HOLLIDAY	7148059
2016/11/001183	11/21/2016	API	1,160.00 VND	003373 IN	16-00134	LUCAS COUNTY	11/2/2016	7149497
2016/11/001188	11/21/2016	API	210.00 VND	010908 IN	4644129	SYMPHONY DIAGNOSTIC	CLIENT # 998683	7149509
2016/11/001188	11/21/2016	API	125.00 VND	010908 IN	4696347	SYMPHONY DIAGNOSTIC	CLIENT # 998683	7149509



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		108,815	108,815.00	96,728.12	22,868.02	12,066.88	20.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL		3,605,672	3,685,672.00	3,475,714.56	397,421.26	93,414.96	116,542.48	96.8%
TOTAL SHERIFF'S OFFICE		8,557,748	8,637,748.00	8,062,377.72	950,459.25	145,833.54	429,536.74	95.0%
<hr/>								
140 RECORDER								
<hr/>								
140 RECORDER-GENERAL								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
14014017 170001 SALARY - OFFICIALS		57,232	57,232.00	52,384.43	6,567.60	.00	4,847.57	91.5%
2016/11/000094	11/02/2016 PRJ	2,189.20	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016 PRJ	2,189.20	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463	11/30/2016 PRJ	2,189.20	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
14014017 170005 SALARY - EMPLOYEES		166,278	166,278.00	151,126.25	21,883.67	.00	15,151.75	90.9%
2016/11/000094	11/02/2016 PRJ	7,301.50	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016 PRJ	7,301.51	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463	11/30/2016 PRJ	7,280.66	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
14014017 171001 PERS		31,291	31,291.00	28,491.87	3,983.21	.00	2,799.13	91.1%
2016/11/000094	11/02/2016 PRJ	1,328.71	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016 PRJ	1,328.71	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463	11/30/2016 PRJ	1,325.79	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
14014017 172001 MEDICARE		3,241	3,241.00	2,804.75	399.26	.00	436.25	86.5%
2016/11/000094	11/02/2016 PRJ	130.98	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016 PRJ	137.61	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463	11/30/2016 PRJ	130.67	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		258,042	258,042.00	234,807.30	32,833.74	.00	23,234.70	91.0%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
14014021 211000 OFFICE		6,300	6,300.00	6,163.10	1,274.42	136.90	.00	100.0%*



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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
2016/11/000326	11/04/2016 API	16.50 VND	003988 IN 146-472			NELDON PEACOCK & SON	OFFICE SUPPLIES	7147624
2016/11/000343	11/07/2016 API	708.78 VND	006969 IN 875075784001			OFFICE DEPOT INC	OFFICE SUPPLIES	7147699
2016/11/000343	11/07/2016 API	277.00 VND	006969 IN 876043497001			OFFICE DEPOT INC	OFFICE SUPPLIES	7147699
2016/11/001028	11/17/2016 API	81.20 VND	007279 IN 112865			COTT SYSTEMS INC	OFFICE SUPPLIES	7148785
2016/11/001029	11/17/2016 API	53.76 VND	006969 IN 877835080001			OFFICE DEPOT INC	OFFICE SUPPLIES	7148822
2016/11/001029	11/17/2016 API	74.40 VND	006969 IN 876707214001			OFFICE DEPOT INC	OFFICE SUPPLIES	7148822
2016/11/001029	11/17/2016 API	62.78 VND	006969 IN 876043427001			OFFICE DEPOT INC	OFFICE SUPPLIES	7148822
TOTAL MATERIALS & SUPPLIES		6,300	6,300.00	6,163.10	1,274.42	136.90	.00	100.0%
31 SERVICES								
14014031 330001	CONTRACT SERVICES	7,500	7,500.00	6,961.06	465.49	538.94	.00	100.0%*
2016/11/001094	11/21/2016 API	465.49 VND	003395 IN 317697142			LYON FINANCIAL SERVI	CONTRACT SERVICES	7149307
14014031 330650	REPAIRS - OFFICE E	360	360.00	310.85	.00	49.15	.00	100.0%*
14014031 360430	TRAVEL-MEETINGS	1,500	1,500.00	925.26	70.24	574.74	.00	100.0%*
2016/11/001018	11/17/2016 API	70.24 VND	003862 IN 467813			MONA S LOSH	TRAVEL & MEETINGS	7148818
14014031 370629	DUES	2,289	2,289.28	2,289.28	.00	.00	.00	100.0%*
TOTAL SERVICES		11,649	11,649.28	10,486.45	535.73	1,162.83	.00	100.0%
TOTAL RECORDER-GENERAL		275,991	275,991.28	251,456.85	34,643.89	1,299.73	23,234.70	91.6%
TOTAL RECORDER		275,991	275,991.28	251,456.85	34,643.89	1,299.73	23,234.70	91.6%
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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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%
	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								
<hr/>								
19519517	170001 SALARY - OFFICIALS	22,500	22,500.00	20,425.00	1,875.00	.00	2,075.00	90.8%
	2016/11/001467 11/30/2016 PRJ	1,875.00	REF 113016			WARRANT=113016	RUN=2 MONTHLY	
19519517	171001 PERS	3,021	3,021.00	2,859.50	262.50	.00	161.50	94.7%*
	2016/11/001467 11/30/2016 PRJ	262.50	REF 113016			WARRANT=113016	RUN=2 MONTHLY	
19519517	172001 MEDICARE	291	291.00	296.19	27.19	.00	-5.19	101.8%*
	2016/11/001467 11/30/2016 PRJ	27.19	REF 113016			WARRANT=113016	RUN=2 MONTHLY	
	TOTAL PERSONAL SERVICES	25,812	25,812.00	23,580.69	2,164.69	.00	2,231.31	91.4%
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21 MATERIALS & SUPPLIES								
19519521	211000 OFFICE	12,000	12,000.00	2,537.26	.00	9,462.74	.00	100.0%*
19519521	215001 GAS & OIL	25,000	25,000.00	7,981.33	.00	17,018.67	.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>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	.00	27,481.41	.00 100.0%
31 SERVICES								
<u>19519531</u>	<u>250107</u>	<u>ALLOWANCES - RENT</u>	85,000	85,000.00	41,179.38	4,929.23	43,820.62	.00 100.0%*
<u>2016/11/000549</u>	11/09/2016	API	635.23 VND	018962 IN	466319	STEPHEN A DROTAR	MORTGAGE- DROTAR	7148061
<u>2016/11/000549</u>	11/09/2016	API	600.00 VND	017566 IN	466320	JAMES T FRUEH	RENT- FLORENCE	7148042
<u>2016/11/000549</u>	11/09/2016	API	435.00 VND	015026 IN	466322	J & C APARTMENTS, IN	RENT- SHURELDS	7148041
<u>2016/11/000742</u>	11/10/2016	API	585.00 VND	010457 IN	466434	FISHER INVESTMENTS	RENT- TIGNER	7148248
<u>2016/11/000742</u>	11/10/2016	API	333.00 VND	001193 IN	466435	CRESTWOOD ESTATES	RENT- DUNLAP	7148242
<u>2016/11/000742</u>	11/10/2016	API	116.00 VND	019076 IN	466436	LYNNE E LAWSON	RENT- SCOTT	7148257
<u>2016/11/001319</u>	11/23/2016	API	500.00 VND	019015 IN	469126	RESTORATION HOUSE	RENT- MORGAN	7149714
<u>2016/11/001389</u>	11/28/2016	API	750.00 VND	019124 IN	469334	DAVID HUCKERIEDE	RENT CARTER	7149843
<u>2016/11/001396</u>	11/28/2016	API	350.00 VND	019106 IN	469270	DENNY D SMITH	RENT-JUDY	7149844
<u>2016/11/001396</u>	11/28/2016	API	625.00 VND	000947 IN	469304	CHERI R SITES	RENT- RIGDON	7149838
<u>19519531</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	12,500	12,500.00	300.27	.00	12,199.73	.00 100.0%*
<u>19519531</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	2,800	2,800.00	.00	.00	2,800.00	.00 100.0%*
<u>19519531</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>	500	500.00	.00	.00	500.00	.00 100.0%*
<u>19519531</u>	<u>350102</u>	<u>ALLOWANCES - DRUGG</u>	2,000	2,000.00	.00	.00	2,000.00	.00 100.0%*
<u>19519531</u>	<u>350103</u>	<u>ALLOWANCES - FOOD</u>	50,000	50,000.00	22,889.48	7,445.79	27,110.52	.00 100.0%*
<u>2016/11/000743</u>	11/09/2016	API	60.00 VND	000976 IN	466506A	CHIEF SUPERMARKETS I	FOOD SIMMONS	7148233
<u>2016/11/000743</u>	11/09/2016	API	30.00 VND	000976 IN	466506B	CHIEF SUPERMARKETS I	FOOD STEVENSON	7148233
<u>2016/11/000743</u>	11/09/2016	API	17.29 VND	000976 IN	466506C	CHIEF SUPERMARKETS I	FOOD STEVENS	7148233
<u>2016/11/000743</u>	11/09/2016	API	30.00 VND	000976 IN	466506D	CHIEF SUPERMARKETS I	FOOD TSCHUOR	7148233
<u>2016/11/000743</u>	11/09/2016	API	20.27 VND	000976 IN	466506E	CHIEF SUPERMARKETS I	FOOD SIMPSON	7148233
<u>2016/11/000743</u>	11/09/2016	API	30.00 VND	000976 IN	466506F	CHIEF SUPERMARKETS I	FOOD WHITEHEAD	7148233
<u>2016/11/000743</u>	11/09/2016	API	29.86 VND	000976 IN	466506G	CHIEF SUPERMARKETS I	FOOD BAUGH	7148233
<u>2016/11/000743</u>	11/09/2016	API	28.83 VND	000976 IN	466506H	CHIEF SUPERMARKETS I	FOOD DEMLING	7148233
<u>2016/11/000743</u>	11/09/2016	API	30.00 VND	000976 IN	466506I	CHIEF SUPERMARKETS I	FOOD CRISP	7148233
<u>2016/11/000743</u>	11/09/2016	API	139.47 VND	000976 IN	466506J	CHIEF SUPERMARKETS I	FOOD DRAKE	7148233
<u>2016/11/000743</u>	11/09/2016	API	20.14 VND	000976 IN	466506L	CHIEF SUPERMARKETS I	FOOD MCCLINTOCK	7148233
<u>2016/11/000743</u>	11/09/2016	API	29.39 VND	000976 IN	466506M	CHIEF SUPERMARKETS I	FOOD MADDOX	7148233



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<u>19519531 350103 ALLOWANCES - FOOD</u>								
		21.40	VND 000976 IN 466506N			CHIEF SUPERMARKETS I FOOD PITTS		7148233
		20.09	VND 000976 IN 466506O			CHIEF SUPERMARKETS I FOOD SMITH		7148233
		27.41	VND 000976 IN 466506P			CHIEF SUPERMARKETS I FOOD MCGEE		7148233
		18.20	VND 000976 IN 466506Q			CHIEF SUPERMARKETS I FOOD WHEELER		7148233
		15.66	VND 000976 IN 466506R			CHIEF SUPERMARKETS I FOOD FAIRCHILD		7148233
		27.47	VND 000976 IN 466506S			CHIEF SUPERMARKETS I FOOD GODSEY		7148233
		30.00	VND 000976 IN 466506T			CHIEF SUPERMARKETS I FOOD NEWLAND		7148233
		29.15	VND 000976 IN 466506U			CHIEF SUPERMARKETS I FOOD BAKER		7148233
		27.09	VND 000976 IN 466506V			CHIEF SUPERMARKETS I FOOD BURDEN		7148233
		30.00	VND 000976 IN 466506W			CHIEF SUPERMARKETS I FOOD LYNCH		7148233
		30.00	VND 000976 IN 466506X			CHIEF SUPERMARKETS I FOOD HENRY		7148233
		30.00	VND 000976 IN 466506Y			CHIEF SUPERMARKETS I FOOD MCKENZIE		7148233
		30.00	VND 000976 IN 466506Z			CHIEF SUPERMARKETS I FOOD POWELL		7148233
		23.23	VND 000976 IN 466506K			CHIEF SUPERMARKETS I FOOD FOREST		7148233
		89.40	VND 005016 IN 466955A			RITE PRICE FOODS FOOD FINNEN		7148304
		60.00	VND 005016 IN 466955B			RITE PRICE FOODS FOOD COPE		7148304
		57.82	VND 005016 IN 466955C			RITE PRICE FOODS FOOD PEREIRA		7148304
		60.00	VND 005016 IN 466955D			RITE PRICE FOODS FOOD BRIGGS		7148304
		89.95	VND 005016 IN 466955E			RITE PRICE FOODS FOOD LONG		7148304
		60.00	VND 005016 IN 466955F			RITE PRICE FOODS FOOD COPE		7148304
		60.00	VND 005016 IN 466955G			RITE PRICE FOODS FOOD COPE		7148304
		56.44	VND 005016 IN 466955H			RITE PRICE FOODS FOOD CRISP		7148304
		90.00	VND 005016 IN 466955I			RITE PRICE FOODS FOOD FINNEN		7148304
		90.00	VND 005016 IN 466955J			RITE PRICE FOODS FOOD LONG		7148304
		59.37	VND 005016 IN 466955K			RITE PRICE FOODS FOOD MINES		7148304
		54.28	VND 005016 IN 466955L			RITE PRICE FOODS FOOD PEREIRA		7148304
		90.00	VND 005016 IN 466955M			RITE PRICE FOODS FOOD REYNOLDS		7148304
		59.93	VND 005016 IN 466955N			RITE PRICE FOODS FOOD WILLIAMS		7148304
		60.00	VND 005016 IN 466955O			RITE PRICE FOODS FOOD WILLIAMS		7148304
		60.00	VND 005016 IN 466955P			RITE PRICE FOODS FOOD BUCHANNAN		7148304
		90.00	VND 005016 IN 466955Q			RITE PRICE FOODS FOOD JONES		7148304
		90.00	VND 005016 IN 466955R			RITE PRICE FOODS FOOD LONG		7148304
		115.00	VND 005016 IN 466955S			RITE PRICE FOODS FOOD CONNER		7148304
		60.00	VND 005016 IN 466955U			RITE PRICE FOODS FOOD BRIGGS		7148304
		59.90	VND 005016 IN 466955V			RITE PRICE FOODS FOOD BUCHANAN		7148304
		90.00	VND 005016 IN 466955W			RITE PRICE FOODS FOOD MCKENZIE		7148304
		90.00	VND 005016 IN 466955X			RITE PRICE FOODS FOOD JONES		7148304
		60.00	VND 005016 IN 466955Y			RITE PRICE FOODS FOOD KIM		7148304
		60.00	VND 005016 IN 466955Z			RITE PRICE FOODS FOOD COPE		7148304
		25.30	VND 000976 IN 466346A			CHIEF SUPERMARKETS I FOOD OWENS		7148303
		29.66	VND 000976 IN 466346B			CHIEF SUPERMARKETS I FOOD ELLIOT		7148303
		29.09	VND 000976 IN 466346C			CHIEF SUPERMARKETS I FOOD HOBBS		7148303
		26.20	VND 000976 IN 466346D			CHIEF SUPERMARKETS I FOOD CASEY		7148303
		30.00	VND 000976 IN 466346E			CHIEF SUPERMARKETS I FOOD WALTON		7148303
		30.00	VND 000976 IN 466346F			CHIEF SUPERMARKETS I FOOD WALTON		7148303
		27.19	VND 000976 IN 466346G			CHIEF SUPERMARKETS I FOOD SIMMONS		7148303
		25.03	VND 000976 IN 466346H			CHIEF SUPERMARKETS I FOOD RODGERS		7148303



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<u>19519531 350103</u>	<u>ALLOWANCES - FOOD</u>							
<u>2016/11/000791</u>	11/09/2016 API	30.00 VND	000976 IN	466346I		CHIEF SUPERMARKETS I FOOD MILLER		7148303
<u>2016/11/000791</u>	11/09/2016 API	28.63 VND	000976 IN	466346J		CHIEF SUPERMARKETS I FOOD HAMILTON		7148303
<u>2016/11/000791</u>	11/09/2016 API	27.42 VND	000976 IN	466346K		CHIEF SUPERMARKETS I FOOD BOWERSOCK		7148303
<u>2016/11/000791</u>	11/09/2016 API	28.57 VND	000976 IN	466346L		CHIEF SUPERMARKETS I FOOD FOSTER		7148303
<u>2016/11/000791</u>	11/09/2016 API	24.68 VND	000976 IN	466346M		CHIEF SUPERMARKETS I FOOD PARCHER		7148303
<u>2016/11/000791</u>	11/09/2016 API	28.87 VND	000976 IN	466346N		CHIEF SUPERMARKETS I FOOD SPICER		7148303
<u>2016/11/000791</u>	11/09/2016 API	27.19 VND	000976 IN	466346O		CHIEF SUPERMARKETS I FOOD DYER		7148303
<u>2016/11/000791</u>	11/09/2016 API	24.54 VND	000976 IN	466346P		CHIEF SUPERMARKETS I FOOD SHURELDS		7148303
<u>2016/11/000791</u>	11/09/2016 API	25.87 VND	000976 IN	466346Q		CHIEF SUPERMARKETS I FOOD BATTY		7148303
<u>2016/11/000791</u>	11/09/2016 API	60.00 VND	000976 IN	466346R		CHIEF SUPERMARKETS I FOOD WARD		7148303
<u>2016/11/000791</u>	11/09/2016 API	29.41 VND	000976 IN	466346S		CHIEF SUPERMARKETS I FOOD ELWOOD		7148303
<u>2016/11/000791</u>	11/09/2016 API	29.85 VND	000976 IN	466346T		CHIEF SUPERMARKETS I FOOD STRUWE		7148303
<u>2016/11/000791</u>	11/09/2016 API	18.31 VND	000976 IN	466346U		CHIEF SUPERMARKETS I FOOD COTTON		7148303
<u>2016/11/000791</u>	11/09/2016 API	23.74 VND	000976 IN	466346V		CHIEF SUPERMARKETS I FOOD JOSEPH		7148303
<u>2016/11/000791</u>	11/09/2016 API	21.36 VND	000976 IN	466346W		CHIEF SUPERMARKETS I FOOD CROSS		7148303
<u>2016/11/000791</u>	11/09/2016 API	30.00 VND	000976 IN	466346X		CHIEF SUPERMARKETS I FOOD BANKS		7148303
<u>2016/11/000791</u>	11/09/2016 API	82.86 VND	000976 IN	466346Y		CHIEF SUPERMARKETS I FOOD ANGEL		7148303
<u>2016/11/000791</u>	11/09/2016 API	24.85 VND	000976 IN	466346Z		CHIEF SUPERMARKETS I FOOD HUGHES		7148303
<u>2016/11/000792</u>	11/09/2016 API	24.76 VND	000976 IN	466402A		CHIEF SUPERMARKETS I FOOD BATTY		7148303
<u>2016/11/000792</u>	11/09/2016 API	30.00 VND	000976 IN	466402B		CHIEF SUPERMARKETS I FOOD THIRKILL		7148303
<u>2016/11/000792</u>	11/09/2016 API	28.85 VND	000976 IN	466402C		CHIEF SUPERMARKETS I FOOD REYNOLDS		7148303
<u>2016/11/000792</u>	11/09/2016 API	60.00 VND	000976 IN	466402D		CHIEF SUPERMARKETS I FOOD WRIGHT		7148303
<u>2016/11/000792</u>	11/09/2016 API	18.07 VND	000976 IN	466402E		CHIEF SUPERMARKETS I FOOD SANDERS		7148303
<u>2016/11/000792</u>	11/09/2016 API	30.00 VND	000976 IN	466402F		CHIEF SUPERMARKETS I FOOD WHITE		7148303
<u>2016/11/000792</u>	11/09/2016 API	22.06 VND	000976 IN	466402G		CHIEF SUPERMARKETS I FOOD STRUWE		7148303
<u>2016/11/000792</u>	11/09/2016 API	19.25 VND	000976 IN	466402H		CHIEF SUPERMARKETS I FOOD HOWELL		7148303
<u>2016/11/000792</u>	11/09/2016 API	30.00 VND	000976 IN	466402I		CHIEF SUPERMARKETS I FOOD HIRT		7148303
<u>2016/11/000792</u>	11/09/2016 API	20.76 VND	000976 IN	466402J		CHIEF SUPERMARKETS I FOOD HENRY		7148303
<u>2016/11/000792</u>	11/09/2016 API	19.67 VND	000976 IN	466402K		CHIEF SUPERMARKETS I FOOD HARROD		7148303
<u>2016/11/000792</u>	11/09/2016 API	12.44 VND	000976 IN	466402L		CHIEF SUPERMARKETS I FOOD HEINDEL		7148303
<u>2016/11/000792</u>	11/09/2016 API	90.00 VND	000976 IN	466402M		CHIEF SUPERMARKETS I FOOD ANGEL		7148303
<u>2016/11/000792</u>	11/09/2016 API	30.00 VND	000976 IN	466402N		CHIEF SUPERMARKETS I FOOD LYNCH		7148303
<u>2016/11/000792</u>	11/09/2016 API	60.00 VND	000976 IN	466402O		CHIEF SUPERMARKETS I FOOD HARRIS		7148303
<u>2016/11/000792</u>	11/09/2016 API	30.00 VND	000976 IN	466402P		CHIEF SUPERMARKETS I FOOD MULCAHY		7148303
<u>2016/11/000792</u>	11/09/2016 API	25.29 VND	000976 IN	466402Q		CHIEF SUPERMARKETS I FOOD GAYE		7148303
<u>2016/11/000792</u>	11/09/2016 API	27.18 VND	000976 IN	466402R		CHIEF SUPERMARKETS I FOOD CARTER		7148303
<u>2016/11/000792</u>	11/09/2016 API	26.43 VND	000976 IN	466402S		CHIEF SUPERMARKETS I FOOD HENSLEY		7148303
<u>2016/11/000792</u>	11/09/2016 API	28.44 VND	000976 IN	466402T		CHIEF SUPERMARKETS I FOOD MARCH		7148303
<u>2016/11/000792</u>	11/09/2016 API	60.00 VND	000976 IN	466402U		CHIEF SUPERMARKETS I FOOD HAMILTON		7148303
<u>2016/11/000792</u>	11/09/2016 API	16.29 VND	000976 IN	466402V		CHIEF SUPERMARKETS I FOOD GEORGE		7148303
<u>2016/11/000792</u>	11/09/2016 API	29.75 VND	000976 IN	466402W		CHIEF SUPERMARKETS I FOOD JACKSON		7148303
<u>2016/11/000792</u>	11/09/2016 API	60.00 VND	000976 IN	466402X		CHIEF SUPERMARKETS I FOOD ODELL		7148303
<u>2016/11/000792</u>	11/09/2016 API	14.61 VND	000976 IN	466402Y		CHIEF SUPERMARKETS I FOOD DAVIS		7148303
<u>2016/11/000792</u>	11/09/2016 API	140.00 VND	000976 IN	466402Z		CHIEF SUPERMARKETS I FOOD DRAKE		7148303
<u>2016/11/000966</u>	11/16/2016 API	59.72 VND	005016 IN	467213A		RITE PRICE FOODS FOOD MCELROY		7148751
<u>2016/11/000966</u>	11/16/2016 API	60.00 VND	005016 IN	467213B		RITE PRICE FOODS FOOD CAMPBELL		7148751
<u>2016/11/000966</u>	11/16/2016 API	60.00 VND	005016 IN	467213C		RITE PRICE FOODS FOOD CAMPBELL		7148751



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<u>19519531 350103 ALLOWANCES - FOOD</u>								
		59.44 VND	005016 IN	467213D		RITE PRICE FOODS	FOOD COPE	7148751
		59.24 VND	005016 IN	467213E		RITE PRICE FOODS	FOOD MCELROY	7148751
		55.80 VND	005016 IN	467213F		RITE PRICE FOODS	FOOD BURDETTE	7148751
		59.97 VND	005016 IN	467213G		RITE PRICE FOODS	FOOD SCOTT	7148751
		60.00 VND	005016 IN	467213H		RITE PRICE FOODS	FOOD SCOTT	7148751
		114.99 VND	005016 IN	467213I		RITE PRICE FOODS	FOOD REYNOLDS	7148751
		60.00 VND	005016 IN	467213J		RITE PRICE FOODS	FOOD BURDETTE	7148751
		88.61 VND	005016 IN	467213K		RITE PRICE FOODS	FOOD WHEELER	7148751
		90.00 VND	005016 IN	467213L		RITE PRICE FOODS	FOOD STEWART	7148751
		60.00 VND	005016 IN	467213M		RITE PRICE FOODS	FOOD COPE	7148751
		90.00 VND	005016 IN	467213N		RITE PRICE FOODS	FOOD WHEELER	7148751
		115.00 VND	005016 IN	467213O		RITE PRICE FOODS	FOOD REYNOLDS	7148751
		58.61 VND	005016 IN	467213P		RITE PRICE FOODS	FOOD COPE	7148751
		89.26 VND	005016 IN	467213Q		RITE PRICE FOODS	FOOD BAUGHMAN	7148751
		90.00 VND	005016 IN	467213R		RITE PRICE FOODS	FOOD STEWART	7148751
		59.46 VND	005016 IN	467213S		RITE PRICE FOODS	FOOD SIMPSON	7148751
		115.00 VND	005016 IN	467213T		RITE PRICE FOODS	FOOD CASTLE	7148751
		90.00 VND	005016 IN	467213U		RITE PRICE FOODS	FOOD BAUGHMAN	7148751
		58.94 VND	005016 IN	467213V		RITE PRICE FOODS	FOOD DURAN	7148751
		175.00 VND	005016 IN	467213W		RITE PRICE FOODS	FOOD TAYLOR	7148751
		89.87 VND	005016 IN	467213X		RITE PRICE FOODS	FOOD CROSS	7148751
		60.00 VND	005016 IN	467213Y		RITE PRICE FOODS	FOOD CHAVARIA	7148751
		59.62 VND	005016 IN	467213Z		RITE PRICE FOODS	FOOD SIMPSON	7148751
		59.68 VND	005016 IN	467292A		RITE PRICE FOODS	FOOD CHAVARRIA	7148751
		59.90 VND	005016 IN	467292B		RITE PRICE FOODS	FOOD COPE	7148751
		115.00 VND	005016 IN	467292C		RITE PRICE FOODS	FOOD CONNER	7148751
		89.87 VND	005016 IN	467292D		RITE PRICE FOODS	FOOD CROSS	7148751
		60.00 VND	005016 IN	467292E		RITE PRICE FOODS	FOOD DURAN	7148751
		115.00 VND	005016 IN	467292F		RITE PRICE FOODS	FOOD CASTLE	7148751
		60.00 VND	005016 IN	467292G		RITE PRICE FOODS	FOOD KIM	7148751
		55.06 VND	005016 IN	467292H		RITE PRICE FOODS	FOOD KIM	7148751
		60.00 VND	005016 IN	467292I		RITE PRICE FOODS	FOOD SMITH	7148751
		60.00 VND	005016 IN	467292J		RITE PRICE FOODS	FOOD FISHER	7148751
		87.42 VND	005016 IN	467292K		RITE PRICE FOODS	FOOD CARTER	7148751
		60.00 VND	005016 IN	467292L		RITE PRICE FOODS	FOOD SMITH	7148751
		89.67 VND	005016 IN	467292M		RITE PRICE FOODS	FOOD REYNOLDS	7148751
		56.15 VND	005016 IN	467292N		RITE PRICE FOODS	FOOD MINES	7148751
<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%*



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19519531	350106	ALLOWANCES - PHYSI	2,000	2,000.00	.00	.00	2,000.00	.00 100.0%*
19519531	350115	ALLOWANCES - UTILI	55,000	55,000.00	23,749.26	2,604.51	31,250.74	.00 100.0%*
2016/11/000472	11/08/2016	API	854.38 VND	000217 IN 465894			AMERICAN ELECTRIC PO UTILITIES HUNTER R	7147904
2016/11/000472	11/08/2016	API	197.33 VND	001046 IN 465902			CITY OF LIMA UTILITI UTILITIES HOBBS SM	7147921
2016/11/000472	11/08/2016	API	108.71 VND	001585 IN 465910			DOMINION EAST OHIO UTILITIES RIGDON S	7147930
2016/11/000472	11/08/2016	API	198.00 VND	006567 IN 465918			MID OHIO ENERGY COOP UTILITIES REX	7147948
2016/11/001389	11/28/2016	API	125.16 VND	001733 IN 108-00720-04			VILLAGE OF ELIDA UTILITIES SMITH	7149895
2016/11/001391	11/28/2016	API	138.56 VND	001046 IN 469255			CITY OF LIMA UTILITI UTILITIES DEMLING	7149841
2016/11/001452	11/29/2016	API	771.44 VND	000217 IN 469438			AMERICAN ELECTRIC PO UTILITIES FLORENCE	7149910
2016/11/001452	11/29/2016	API	210.93 VND	001585 IN 469439			DOMINION EAST OHIO UTILITIES	7149933
19519531	350120	ALLOWANCES - SUNDR	10,000	10,000.00	3,794.10	.00	6,205.90	.00 100.0%*
19519531	360420	TRAVEL - BOARD MEE	10,000	15,000.00	11,169.56	701.73	3,830.44	.00 100.0%*
2016/11/000466	11/08/2016	API	701.73 VND	008938 IN 465870			WILLIAM G KING JR TRAVEL-BOARD MEMBE	7147971
19519531	360430	TRAVEL-MEETINGS	10,000	10,000.00	7,980.85	.00	2,019.15	.00 100.0%*
TOTAL SERVICES			243,000	248,000.00	111,062.90	15,681.26	136,937.10	.00 100.0%
41 CAPITAL OUTLAY								
19519541	410400	EQUIPMENT	15,000	10,000.00	5,632.15	.00	4,367.85	.00 100.0%*
TOTAL CAPITAL OUTLAY			15,000	10,000.00	5,632.15	.00	4,367.85	.00 100.0%
TOTAL VETERANS ASSISTANCE-GENE			321,812	321,812.00	150,794.33	17,845.95	168,786.36	2,231.31 99.3%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717	170005	SALARY - EMPLOYEES	223,855	223,855.00	177,326.61	21,187.07	.00	46,528.39 79.2%
2016/11/000094	11/02/2016	PRJ	5,786.32 REF	110216			WARRANT=110216 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>19519717 170005 SALARY - EMPLOYEES</u>								
<u>2016/11/000800</u>	11/16/2016 PRJ	5,701.95	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016 PRJ	9,698.80	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>19519717 171001 PERS</u>		32,950	32,950.00	24,233.47	2,448.20	.00	8,716.53	73.5%
<u>2016/11/000094</u>	11/02/2016 PRJ	810.09	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016 PRJ	798.27	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016 PRJ	839.84	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>19519717 172001 MEDICARE</u>		3,246	3,246.00	2,467.87	299.69	.00	778.13	76.0%
<u>2016/11/000094</u>	11/02/2016 PRJ	80.23	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016 PRJ	82.49	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016 PRJ	136.97	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		260,051	260,051.00	204,027.95	23,934.96	.00	56,023.05	78.5%
<u>31 SERVICES</u>								
<u>19519731 350701 GRANT - GRAVE MARK</u>		40,000	40,000.00	25,128.61	.00	14,871.39	.00	100.0%*
<u>19519731 350702 GRANT - MEMORIAL D</u>		7,000	7,000.00	6,800.00	.00	200.00	.00	100.0%*
<u>19519731 350703 GRANT - BURIALS</u>		12,000	12,000.00	5,505.00	.00	6,495.00	.00	100.0%*
<u>19519731 360050 OUTREACH</u>		10,000	10,000.00	5,849.42	.00	4,150.58	.00	100.0%*
TOTAL SERVICES		69,000	69,000.00	43,283.03	.00	25,716.97	.00	100.0%
TOTAL VETERANS SERVICES		329,051	329,051.00	247,310.98	23,934.96	25,716.97	56,023.05	83.0%
TOTAL VETERANS		650,863	650,863.00	398,105.31	41,780.91	194,503.33	58,254.36	91.0%
<u>230 COUNTY ENGINEER</u>								
<u>235 TAX MAP OFFICE</u>								



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
23023517	170005	SALARY - EMPLOYEES	199,429	199,429.00	180,484.23	22,672.82	.00	18,944.77 90.5%
2016/11/000094	11/02/2016	PRJ	7,557.61	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY
2016/11/000800	11/16/2016	PRJ	7,557.61	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY
2016/11/001463	11/30/2016	PRJ	7,557.60	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY
23023517	171001	PERS	27,921	27,921.00	24,833.34	3,174.23	.00	3,087.66 88.9%
2016/11/000094	11/02/2016	PRJ	1,058.08	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY
2016/11/000800	11/16/2016	PRJ	1,058.08	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY
2016/11/001463	11/30/2016	PRJ	1,058.07	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY
23023517	172001	MEDICARE	2,776	2,776.00	2,515.26	323.15	.00	260.74 90.6%
2016/11/000094	11/02/2016	PRJ	104.61	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY
2016/11/000800	11/16/2016	PRJ	109.58	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY
2016/11/001463	11/30/2016	PRJ	108.96	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			230,126	230,126.00	207,832.83	26,170.20	.00	22,293.17 90.3%
21 MATERIALS & SUPPLIES								
23023521	210001	SUPPLIES - GENERAL	800	1,800.00	1,399.71	8.50	400.29	.00 100.0%*
2016/11/000283	11/03/2016	API	8.50	VND 003988 IN 11-1-16		NELDON PEACOCK & SON	ACCT#67602 - ALLEN	7147486
TOTAL MATERIALS & SUPPLIES			800	1,800.00	1,399.71	8.50	400.29	.00 100.0%
31 SERVICES								
23023531	360225	RENTAL - OFFICE EQ	10,000	9,000.00	8,822.25	1,341.77	157.75	20.00 99.8%*
2016/11/000287	11/03/2016	API	299.52	VND 003395 IN 315960963		LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7147482
2016/11/000287	11/03/2016	API	94.24	VND 003395 IN 3159609630		LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7147481
2016/11/000934	11/16/2016	API	63.81	VND 000250 IN 10104627		PERRY PRO TECH	ACCT#1528 - ALLEN	7148678
2016/11/000934	11/16/2016	API	884.20	VND 003395 IN 317298727		LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7148661



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023531</u>	<u>360401 TRAVEL</u>	2,000	2,000.00	1,808.69	.00	191.31	.00	100.0%*
	TOTAL SERVICES	12,000	11,000.00	10,630.94	1,341.77	349.06	20.00	99.8%
	TOTAL TAX MAP OFFICE	242,926	242,926.00	219,863.48	27,520.47	749.35	22,313.17	90.8%
	TOTAL COUNTY ENGINEER	242,926	242,926.00	219,863.48	27,520.47	749.35	22,313.17	90.8%
<hr/>								
245 MUSEUM								
<hr/>								
000 UNDEFINED								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<u>24500017</u>	<u>170005 SALARY - EMPLOYEES</u>	183,651	185,601.00	171,324.96	21,192.49	.00	14,276.04	92.3%*
	<u>2016/11/000094</u> 11/02/2016 PRJ	7,064.16	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
	<u>2016/11/000800</u> 11/16/2016 PRJ	7,064.17	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
	<u>2016/11/001463</u> 11/30/2016 PRJ	7,064.16	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>24500017</u>	<u>171001 PERS</u>	25,738	25,738.00	23,712.67	2,966.97	.00	2,025.33	92.1%*
	<u>2016/11/000094</u> 11/02/2016 PRJ	988.99	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
	<u>2016/11/000800</u> 11/16/2016 PRJ	988.99	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
	<u>2016/11/001463</u> 11/30/2016 PRJ	988.99	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>24500017</u>	<u>172001 MEDICARE</u>	2,665	2,693.28	1,818.46	224.65	.00	874.82	67.5%
	<u>2016/11/000094</u> 11/02/2016 PRJ	68.48	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
	<u>2016/11/000800</u> 11/16/2016 PRJ	82.90	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
	<u>2016/11/001463</u> 11/30/2016 PRJ	73.27	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	212,054	214,032.28	196,856.09	24,384.11	.00	17,176.19	92.0%
	TOTAL UNDEFINED	212,054	214,032.28	196,856.09	24,384.11	.00	17,176.19	92.0%
	TOTAL MUSEUM	212,054	214,032.28	196,856.09	24,384.11	.00	17,176.19	92.0%
<hr/>								
250 INSURANCE								



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
25025017	173001	WORKMEN'S COMPENSA	150,000	168,381.51	144,062.49	15.00	155.00	24,164.02 85.6%
2016/11/000875	11/14/2016	API	15.00 VND	003192 IN 107048		LIMA ALLEN COUNTY 107048		7148529
25025017	175001	MEDICAL PREMIUMS	2,788,652	2,788,652.00	2,242,990.91	217,832.55	.00	545,661.09 80.4%
2016/11/000094	11/02/2016	PRJ	104,302.22	REF 110216		WARRANT=110216 RUN=1 BIWEEKLY		
2016/11/000386	11/08/2016	GEN	1,166.87	REF		TRANS FROM 25025017-175002		
2016/11/000474	11/09/2016	GEN	1,253.76	REF		TIMOTHY RICHARDS-MED PREM.		
2016/11/000800	11/16/2016	PRJ	3,041.96	REF 111616		WARRANT=111616 RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016	PRJ	-936.10	REF 111616		WARRANT=111616 RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016	PRJ	108,129.60	REF 113016		WARRANT=113016 RUN=1 BIWEEKLY		
2016/11/001467	11/30/2016	PRJ	874.24	REF 113016		WARRANT=113016 RUN=2 MONTHLY		
25025017	175002	VSP PREMIUMS	2,200	2,200.00	1,683.34	-1,014.50	.00	516.66 76.5%
2016/11/000094	11/02/2016	PRJ	74.65	REF 110216		WARRANT=110216 RUN=1 BIWEEKLY		
2016/11/000386	11/08/2016	GEN	-1,166.87	REF		POSTED TO WRONG ACCT		
2016/11/000800	11/16/2016	PRJ	.59	REF 111616		WARRANT=111616 RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016	PRJ	-.75	REF 111616		WARRANT=111616 RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016	PRJ	74.52	REF 113016		WARRANT=113016 RUN=1 BIWEEKLY		
2016/11/001467	11/30/2016	PRJ	3.36	REF 113016		WARRANT=113016 RUN=2 MONTHLY		
25025017	175003	A/C LIFE INSURANCE	25,000	25,000.00	20,190.00	1,794.00	.00	4,810.00 80.8%
2016/11/000650	11/14/2016	GNI	1,794.00	REF Ref 1		LIFE INS		
TOTAL PERSONAL SERVICES			2,965,852	2,984,233.51	2,408,926.74	218,627.05	155.00	575,151.77 80.7%
TOTAL FRINGE BENEFITS-GENERAL			2,965,852	2,984,233.51	2,408,926.74	218,627.05	155.00	575,151.77 80.7%
260 INSURANCE-GENERAL								
31 SERVICES								
25026031	320009	INSURANCE BONDS EM	500	600.00	600.00	.00	.00	.00 100.0%*



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	546,430.00	512,652.00	.00	.00	33,778.00	93.8%*	
25026031 320099 INSURANCE SUNDRY	500	500.00	.00	.00	.00	500.00	.0%	
TOTAL SERVICES	553,000	549,530.00	513,602.00	.00	1,650.00	34,278.00	93.8%	
TOTAL INSURANCE-GENERAL	553,000	549,530.00	513,602.00	.00	1,650.00	34,278.00	93.8%	
TOTAL INSURANCE	3,518,852	3,533,763.51	2,922,528.74	218,627.05	1,805.00	609,429.77	82.8%	
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021 211001 POSTAGE	100	100.00	.00	.00	.00	100.00	.0%	
TOTAL MATERIALS & SUPPLIES	100	100.00	.00	.00	.00	100.00	.0%	
31 SERVICES								
29600031 360305 ADVERTISING & PRIN	2,000	2,000.00	.00	.00	.00	2,000.00	.0%	
29600031 370300 REIMBURSEMENT	400	400.00	.00	.00	.00	400.00	.0%	
TOTAL SERVICES	2,400	2,400.00	.00	.00	.00	2,400.00	.0%	
TOTAL UNDEFINED	2,500	2,500.00	.00	.00	.00	2,500.00	.0%	
TOTAL ALLEY VACATIONS	2,500	2,500.00	.00	.00	.00	2,500.00	.0%	



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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	
298 GRANT									
000 UNDEFINED									
31 SERVICES									
29800031	350516	STORMWATER COORDIN	38,250	38,250.00	38,250.00	.00	.00	100.0%*	
29800031	350517	PHASE II SW COORDI	15,100	15,100.00	15,100.00	.00	.00	100.0%*	
TOTAL SERVICES		53,350	53,350.00	53,350.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED		53,350	53,350.00	53,350.00	.00	.00	.00	100.0%	
TOTAL GRANT		53,350	53,350.00	53,350.00	.00	.00	.00	100.0%	
299 MISCELLANEOUS									
000 UNDEFINED									
17 PERSONAL SERVICES									
29900017	170099	SALARY-RETIREMENT	150,000	150,000.00	122,258.20	15,781.45	.00	27,741.80 81.5%	
2016/11/000094	11/02/2016	PRJ	238.26	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	11,444.17	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	4,099.02	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
29900017	171003	OTHER RETIREMENT	2,175	2,175.00	.00	.00	2,175.00	.0%	
29900017	172001	MEDICARE	0	.00	1,283.28	231.75	.00	-1,283.28 100.0%*	
2016/11/000094	11/02/2016	PRJ	3.45	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	168.86	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	59.44	REF 113016		WARRANT=113016	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	152,175	152,175.00	123,541.48	16,013.20	.00	28,633.52	81.2%
31 SERVICES							
<u>29901131 340005 SERVICES - CONSULT</u>	30,000	43,687.00	17,317.00	142.50	14,497.00	11,873.00	72.8%
<u>2016/11/000875</u> 11/14/2016 API	139.50 VND	001641 IN	10/31/2016	FISHEL-HASS-KIM-	10/31/2016		7148500
<u>2016/11/000875</u> 11/14/2016 API	3.00 VND	001641 IN	10-31-16	FISHEL-HASS-KIM-	10-31-16		7148500
<u>29901131 350509 CASA GRANT</u>	54,000	54,000.00	54,000.00	.00	.00	.00	100.0%*
<u>29901131 390985 TAXES - REAL ESTAT</u>	85,000	140,712.60	99,477.49	.00	41,235.11	.00	100.0%*
<u>29901131 399999 CONTINGENCIES</u>	561,103	320,484.18	.00	.00	.00	320,484.18	.0%
<u>29901231 360002 DEFENSE OF INDIGEN</u>	350,000	350,000.00	276,861.77	27,468.98	72,598.23	540.00	99.8%*
<u>2016/11/000139</u> 11/02/2016 API	2,760.00 VND	017261 IN	CR20160201	JGI, LLC.	CASEY SMITH		7147225
<u>2016/11/000139</u> 11/02/2016 API	1,350.00 VND	017261 IN	CR2016 0197	JGI, LLC.	ALBERT MCDOWELL		7147225
<u>2016/11/000139</u> 11/02/2016 API	1,222.50 VND	017261 IN	CR2016 0118-A	JGI, LLC.	ROSS MCWAY		7147225
<u>2016/11/000139</u> 11/02/2016 API	580.00 VND	002886 IN	CR 2016 0286	KATY J MCLEOD	TARISSA M SANDERS		7147226
<u>2016/11/000496</u> 11/09/2016 API	571.00 VND	002699 IN	CR 2014 0426	JOSEPH A BENAVIDEZ	JORDAN K DAVIS		7147984
<u>2016/11/000496</u> 11/09/2016 API	165.00 VND	017283 IN	CR 2016 0351	HEARN LAW OFFICE	BRAYTON C VANVORCE		7147980
<u>2016/11/000496</u> 11/09/2016 API	469.00 VND	002699 IN	CR 2015 0383	JOSEPH A BENAVIDEZ	JOSHUA THOMAS		7147984
<u>2016/11/000496</u> 11/09/2016 API	479.00 VND	002563 IN	CR 2016 0299	JEROME R DOUTE	SHANE LOGAN		7147982
<u>2016/11/000496</u> 11/09/2016 API	233.00 VND	003755 IN	CR 2016 0306	MICHAEL J SHORT	JOSHUA E YOUNG		7147987
<u>2016/11/000496</u> 11/09/2016 API	1,389.30 VND	004340 IN	CR2015 0492	PATTI A BREITIGAN	ARTHUR L BANKS		7147988
<u>2016/11/000496</u> 11/09/2016 API	105.60 VND	004340 IN	CR2004 0394	PATTI A BREITIGAN	KESHAWN A GIBSON		7147988
<u>2016/11/000496</u> 11/09/2016 API	515.00 VND	002699 IN	CR 2016 0194	JOSEPH A BENAVIDEZ	JAHESH BARNETT		7147984
<u>2016/11/000496</u> 11/09/2016 API	72.00 VND	017283 IN	CR 2016 0108	HEARN LAW OFFICE	DEAN MANLEY		7147980
<u>2016/11/000496</u> 11/09/2016 API	523.00 VND	009902 IN	CR 2016 0149	HUFFMAN KELLEY BECKE	JEREMY R GERVAIS		7147981
<u>2016/11/000496</u> 11/09/2016 API	303.00 VND	017283 IN	CR 2016 0372	HEARN LAW OFFICE	JEFFREY NEWLAND		7147980
<u>2016/11/000496</u> 11/09/2016 API	313.00 VND	017283 IN	CR 2016 0215	HEARN LAW OFFICE	MICHAEL T LYLE		7147980
<u>2016/11/000496</u> 11/09/2016 API	300.00 VND	013502 IN	CR 2016 0287	CARROLL R CREIGHTON	CORY DODDS		7147974
<u>2016/11/000496</u> 11/09/2016 API	270.00 VND	018950 IN	CR2016243 236	ELIZABETH HOPE SMITH	RAVON D ISLAND		7147975
<u>2016/11/000496</u> 11/09/2016 API	323.50 VND	018950 IN	CR 2016 0270	ELIZABETH HOPE SMITH	JACQUELINE G WORLE		7147975
<u>2016/11/000496</u> 11/09/2016 API	89.10 VND	017381 IN	CR2015 0072 0244	SHELLY OSTING	TONY FARROW		7147991
<u>2016/11/000777</u> 11/14/2016 API	527.00 VND	001875 IN	CR2016 0327	FISHER VANDEMARK	KRISTAN VANBUSKIRK		7148290
<u>2016/11/000777</u> 11/14/2016 API	432.00 VND	001875 IN	CR 2016 0374	FISHER VANDEMARK	BRAD W DIETRICH, S		7148290
<u>2016/11/000777</u> 11/14/2016 API	1,069.78 VND	013118 IN	CR 2016 0198	RUMER & MAISCH CO, L	ANDRE M HAMILTON		7148298
<u>2016/11/000777</u> 11/14/2016 API	3,214.20 VND	005417 IN	CR2015 0300	SUSAN K THOMAS	BROOKS D HOWTON		7148300
<u>2016/11/000777</u> 11/14/2016 API	1,130.00 VND	002886 IN	CR 2016 0235	KATY J MCLEOD	LINDA K TAYLOR		7148295
<u>2016/11/000777</u> 11/14/2016 API	570.00 VND	013118 IN	CR 2016 0266	RUMER & MAISCH CO, L	WILLIAM V GILLETTE		7148298



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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>									
	<u>2016/11/000777</u>	11/14/2016	API	110.00	VND 013502	IN CR20160040	CARROLL R CREIGHTON	ROBERT SCHWER	7148286
	<u>2016/11/000777</u>	11/14/2016	API	502.00	VND 001829	IN CR2016 0122	F STEPHEN CHAMBERLAI	MARCUS GRANT	7148289
	<u>2016/11/000777</u>	11/14/2016	API	280.00	VND 002083	IN CR 2016 0360	GREGORY W DONOHUE	GREGORY REYNOLDS	7148292
	<u>2016/11/000777</u>	11/14/2016	API	1,060.00	VND 002083	IN CR 2016 0113	GREGORY W DONOHUE	DANA A DURR	7148292
	<u>2016/11/000777</u>	11/14/2016	API	2,240.00	VND 014859	IN CR2016 0148	FREDERICK P FERRI,	DAVID SHILLING	7148291
	<u>2016/11/001332</u>	11/28/2016	API	325.00	VND 013502	IN CR 2016 0276	CARROLL R CREIGHTON	WILLIAM PORTER	7149728
	<u>2016/11/001332</u>	11/28/2016	API	1,250.00	VND 001829	IN CR2016 0091	F STEPHEN CHAMBERLAI	RANDY MOORE	7149732
	<u>2016/11/001332</u>	11/28/2016	API	385.00	VND 002699	IN CR 2016 0319	JOSEPH A BENAVIDEZ	DEVON KETZENMEYER	7149736
	<u>2016/11/001332</u>	11/28/2016	API	587.00	VND 002699	IN CR 2016 0014	JOSEPH A BENAVIDEZ	PAUL DURR	7149736
	<u>2016/11/001332</u>	11/28/2016	API	422.00	VND 002699	IN CR 2016 0298	JOSEPH A BENAVIDEZ	JUSTIN SHADLEY	7149736
	<u>2016/11/001332</u>	11/28/2016	API	189.00	VND 003481	IN CR2016 0102	MARIE A VONDEREMBSE	DONNA MILLER	7149738
	<u>2016/11/001332</u>	11/28/2016	API	127.00	VND 003481	IN CR2015-000321	MARIE A VONDEREMBSE	KRISTINA A CIMINIL	7149738
	<u>2016/11/001332</u>	11/28/2016	API	300.00	VND 013118	IN CR 2016 0288	RUMER & MAISCH CO, L	MICHAEL P PISSOS	7149741
	<u>2016/11/001332</u>	11/28/2016	API	265.00	VND 004019	IN CR2016 0368	SCHIERLOH, O'MALLEY	BRADLEY DIBLE	7149742
	<u>2016/11/001332</u>	11/28/2016	API	285.00	VND 004019	IN CR2016 0409	SCHIERLOH, O'MALLEY	BRADLEY DIBLE	7149742
	<u>2016/11/001332</u>	11/28/2016	API	166.00	VND 004019	IN CR2015 0326	SCHIERLOH, O'MALLEY	CLARENCE L POWELL,	7149742
<u>29901231 360003 DEFENSE OF INDIGEN</u>		6,338		6,338.00		1,801.00	234.00	4,537.00	.00 100.0%*
	<u>2016/11/000777</u>	11/14/2016	API	234.00	VND 002083	IN DR 20020831	GREGORY W DONOHUE	DARLA BOROFF	7148292
<u>29901231 360004 DEFENSE OF INDIGEN</u>		300,000		350,000.00		307,329.76	23,167.47	42,670.24	.00 100.0%*
	<u>2016/11/000139</u>	11/02/2016	API	44.00	VND 011724	IN 2015JG32266	REEVES & SHERRICK.,	JACKIE ADAMS	7147228
	<u>2016/11/000139</u>	11/02/2016	API	128.00	VND 017010	IN 2015JG32832-B	THE LAW FIRM OF	UH'LYDIAH PATTERSO	7147230
	<u>2016/11/000139</u>	11/02/2016	API	224.00	VND 017010	IN 2015JG32494 96 95	THE LAW FIRM OF	AC, KC, MD, AC, LC	7147230
	<u>2016/11/000139</u>	11/02/2016	API	646.00	VND 017010	IN 2016JG33735 36 37	THE LAW FIRM OF	JD, DW, JP	7147230
	<u>2016/11/000139</u>	11/02/2016	API	1,199.00	VND 017010	IN 2015JG32661 62 63 64	THE LAW FIRM OF	TS, EP, TBJ, MP, J	7147230
	<u>2016/11/000139</u>	11/02/2016	API	70.00	VND 011125	IN 2016 JG 33887	LINDA GAST GABRIELE	KS	7147227
	<u>2016/11/000139</u>	11/02/2016	API	250.00	VND 002886	IN 2015JG32835 39 40	KATY J MCLEOD	DJ, SH, KH	7147226
	<u>2016/11/000139</u>	11/02/2016	API	232.00	VND 008671	IN 16 JG 33480 81	SIFERD & MCCLUSKY,	NG, AM	7147229
	<u>2016/11/000139</u>	11/02/2016	API	74.00	VND 008671	IN 2015 JG 32916-A	SIFERD & MCCLUSKY,	PW	7147229
	<u>2016/11/000496</u>	11/09/2016	API	976.00	VND 011508	IN 15 JG 32844-A	ERIN DOWNING	XW	7147976
	<u>2016/11/000496</u>	11/09/2016	API	489.00	VND 013502	IN 2016JG33759 58 57	CARROLL R CREIGHTON	DF, PS, DS	7147974
	<u>2016/11/000496</u>	11/09/2016	API	245.00	VND 013502	IN 2016 JG 33767	CARROLL R CREIGHTON	DB	7147974
	<u>2016/11/000496</u>	11/09/2016	API	308.00	VND 004019	IN 2016JG33767	SCHIERLOH, O'MALLEY	RB	7147990
	<u>2016/11/000496</u>	11/09/2016	API	300.00	VND 002886	IN 2016JG33730 31 32 85	KATY J MCLEOD	BH, JH, AH, MH	7147985
	<u>2016/11/000496</u>	11/09/2016	API	164.00	VND 017010	IN 2015JG32991 93 92	THE LAW FIRM OF	LF, BG, AG	7147993
	<u>2016/11/000496</u>	11/09/2016	API	304.00	VND 017010	IN 2013JG31114 15 16 17	THE LAW FIRM OF	JG, DP, EG, CG	7147993
	<u>2016/11/000496</u>	11/09/2016	API	70.00	VND 013307	IN 2015JG32992 93	BETHANY E BRADLEY	BG, AG	7147973
	<u>2016/11/000496</u>	11/09/2016	API	213.00	VND 008671	IN 16 JG 33594	SIFERD & MCCLUSKY,	KB	7147992
	<u>2016/11/000496</u>	11/09/2016	API	272.00	VND 002077	IN 2014JG31643 42	GREGORY M NOVAK	AB, CB	7147978
	<u>2016/11/000496</u>	11/09/2016	API	173.00	VND 002077	IN 2016JG33342	GREGORY M NOVAK	WRJ	7147978
	<u>2016/11/000496</u>	11/09/2016	API	323.00	VND 004019	IN 2003 JP 07133	SCHIERLOH, O'MALLEY	KENNETH JAMES WORT	7147990
	<u>2016/11/000496</u>	11/09/2016	API	532.00	VND 004019	IN 2016JG33569	SCHIERLOH, O'MALLEY	CA	7147990
	<u>2016/11/000496</u>	11/09/2016	API	56.00	VND 017010	IN 2016JG33598 99	THE LAW FIRM OF	AA, CA	7147993
	<u>2016/11/000496</u>	11/09/2016	API	306.00	VND 011508	IN 16 JG 33594	ERIN DOWNING	KB	7147976

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<u>29901231 360004 DEFENSE OF INDIGEN</u>								
		234.00	VND 002699	IN 2006 JP 08526		JOSEPH A BENAVIDEZ	JACQUAVIOUS CARTWR	7148294
		97.00	VND 011508	IN 2016 JP 33908		ERIN DOWNING	JANE DOE	7148288
		408.00	VND 006133	IN 2016JG33760 61		WILLIAM H WHITE	AS, KC, KC	7148302
		135.00	VND 006133	IN 2015JG32905		WILLIAM H WHITE	JK	7148302
		513.00	VND 016432	IN 2016JG33367		ROBERT H MEYER IV	AJ	7148297
		650.47	VND 016432	IN 2015 JG 32166		ROBERT H MEYER IV	DS	7148297
		244.00	VND 008671	IN 15 JG 32663		SIFERD & MCCLUSKY,	TBJ	7148299
		40.00	VND 017010	IN 2016 JG 33209 12 13		THE LAW FIRM OF	AJ, SS, JS	7148301
		220.00	VND 017010	IN 2015JG32647 46		THE LAW FIRM OF	AD, AD	7148301
		168.00	VND 017010	IN 2016JT25292		THE LAW FIRM OF	TP	7148301
		78.00	VND 003755	IN 2002 JP 06481		MICHAEL J SHORT	WH	7148296
		500.00	VND 017010	IN 2016JG33660 61 59 63		THE LAW FIRM OF	DC, DC, BW, IK, TW	7148301
		1,224.00	VND 010872	IN 2015JG32705 06 07		CLAYTON P. OSTING	PD, AD, AB	7148287
		155.00	VND 002699	IN 2016 JG 33369		JOSEPH A BENAVIDEZ	KB	7148294
		426.00	VND 013502	IN 15JG32545 46		CARROLL R CREIGHTON	DR, GR	7149728
		501.00	VND 010872	IN 2015 JG 32247		CLAYTON P. OSTING	KL	7149729
		259.00	VND 008587	IN 2015JG32447 46 48		DAVID K GOODIN	NT, OT, LT	7149730
		808.00	VND 008587	IN 2016JG33372 71		DAVID K GOODIN	JH, YH	7149730
		202.00	VND 008587	IN 16 JG 33750		DAVID K GOODIN	CB	7149730
		529.00	VND 011508	IN 2016 JG 33767		ERIN DOWNING	DB	7149731
		181.00	VND 011508	IN 2016JG33730 85 31 32		ERIN DOWNING	AH, BH, JH	7149731
		554.00	VND 011508	IN 2015JG33003 04 05 06		ERIN DOWNING	KJ, SW, JW, TW, TW	7149731
		252.00	VND 011508	IN 2015JG32925 26 27		ERIN DOWNING	AD, JD, AD	7149731
		389.00	VND 011508	IN 15 JG 32242 43 44		ERIN DOWNING	AG, AG, AG	7149731
		192.00	VND 001829	IN 2016 JG 33664		F STEPHEN CHAMBERLAI	TW	7149732
		340.00	VND 001829	IN 16 JG 33222		F STEPHEN CHAMBERLAI	KP	7149732
		335.00	VND 001829	IN 2015 JG 32993		F STEPHEN CHAMBERLAI	AG	7149732
		410.00	VND 001875	IN 2016 JG 33676		FISHER VANDEMARK	PR	7149733
		300.00	VND 002083	IN 2016 JG 33826 33629		GREGORY W DONOHUE	DD	7149734
		350.00	VND 002083	IN 2016 JG 33700		GREGORY W DONOHUE	PC	7149734
		276.00	VND 009902	IN 2016 JG 33751		HUFFMAN KELLEY BECKE	KP	7149735
		555.00	VND 002699	IN 2016JG33757 58		JOSEPH A BENAVIDEZ	DS, PS	7149736
		367.00	VND 002699	IN 2016 JG 33281		JOSEPH A BENAVIDEZ	HG	7149736
		240.00	VND 002699	IN 2016 JG 33255		JOSEPH A BENAVIDEZ	JG	7149736
		344.00	VND 003481	IN 2016 JG 33612		MARIE A VONDEREMBSE	AC	7149738
		57.00	VND 003481	IN 2015JG32410		MARIE A VONDEREMBSE	KE	7149738
		121.00	VND 003481	IN 14 JG 31642 43		MARIE A VONDEREMBSE	DE	7149738
		207.00	VND 011724	IN 15 JG 32916		REEVES & SHERRICK.,	PW	7149739
		352.00	VND 016432	IN 2015JG33033		ROBERT H MEYER IV	KK	7149740
		414.00	VND 004019	IN 15JG33052 53		SCHIERLOH, O'MALLEY	AB, LP	7149742
		52.00	VND 004019	IN 16JG33366		SCHIERLOH, O'MALLEY	RK	7149742
		392.00	VND 004019	IN 2016 JT 25140		SCHIERLOH, O'MALLEY	KJKT	7149742
		152.00	VND 004019	IN 2015JG33049 50		SCHIERLOH, O'MALLEY	JR, AR	7149742
		328.00	VND 004019	IN 2016 JG 33800		SCHIERLOH, O'MALLEY	JB	7149742
		68.00	VND 017010	IN 2016JG33737 36 35		THE LAW FIRM OF	JD, DW, JP	7149743
		184.00	VND 006133	IN 2016JG33517 18 19 20		WILLIAM H WHITE	ZH, ZH, ZH, ZH	7149744
		126.00	VND 006133	IN 2015JG33045 44		WILLIAM H WHITE	NW, RWIII	7149744



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>29901231 360004</u>	<u>DEFENSE OF INDIGEN</u>							
<u>2016/11/001332</u>	11/28/2016 API	250.00 VND	006133 IN	2015JG32559 61 60	WILLIAM H WHITE	NB, DB, HB		7149744
<u>2016/11/001332</u>	11/28/2016 API	162.00 VND	006133 IN	2015 JG 32410	WILLIAM H WHITE	KE		7149744
<u>2016/11/001332</u>	11/28/2016 API	228.00 VND	006133 IN	2015JG32410	WILLIAM H WHITE	KE		7149744
<u>29901231 360005</u>	<u>DEFENSE OF INDIGEN</u>	43,000	77,000.00	57,353.45	4,574.00	19,646.55	.00	100.0%*
<u>2016/11/000139</u>	11/02/2016 API	395.00 VND	002563 IN	16 CRB02217	JEROME R DOUTE	TATIANA COLLINS		7147223
<u>2016/11/000139</u>	11/02/2016 API	75.00 VND	002569 IN	16CRA03128	JERRY O PITTS	JAYLEN S JACKSON		7147224
<u>2016/11/000139</u>	11/02/2016 API	75.00 VND	002569 IN	16CRA03092	JERRY O PITTS	GREGORY L BUCKMAN		7147224
<u>2016/11/000139</u>	11/02/2016 API	75.00 VND	002569 IN	16CRA03134	JERRY O PITTS	CODY MOORE		7147224
<u>2016/11/000139</u>	11/02/2016 API	75.00 VND	002569 IN	16CRA03133	JERRY O PITTS	ANTHONY HOSKINSON		7147224
<u>2016/11/000139</u>	11/02/2016 API	75.00 VND	002569 IN	16CRA03014	JERRY O PITTS	JULIAN CAIN		7147224
<u>2016/11/000139</u>	11/02/2016 API	75.00 VND	002569 IN	16CRA03094	JERRY O PITTS	MICHAEL REED		7147224
<u>2016/11/000139</u>	11/02/2016 API	75.00 VND	002569 IN	16CRA02205	JERRY O PITTS	DUSTIN E WESTENBAR		7147224
<u>2016/11/000139</u>	11/02/2016 API	75.00 VND	002569 IN	16CRA02245	JERRY O PITTS	JAYVIN S JONES		7147224
<u>2016/11/000139</u>	11/02/2016 API	75.00 VND	002569 IN	16CRA03053	JERRY O PITTS	TREY R ACKLES		7147224
<u>2016/11/000496</u>	11/09/2016 API	748.00 VND	017283 IN	01-16-020	HEARN LAW OFFICE	DEANDRE T BASKIN		7147980
<u>2016/11/000496</u>	11/09/2016 API	740.00 VND	001829 IN	01-15-059	F STEPHEN CHAMBERLAI	LAMAR A FITZGERALD		7147977
<u>2016/11/000496</u>	11/09/2016 API	85.00 VND	011724 IN	16TRC10880	REEVES & SHERRICK.,	JERRY M WOODS III		7147989
<u>2016/11/000496</u>	11/09/2016 API	75.00 VND	002083 IN	16CRA02634	GREGORY W DONOHUE	KYLE STERRETH		7147979
<u>2016/11/000496</u>	11/09/2016 API	75.00 VND	002563 IN	16 CRA 2293	JEROME R DOUTE	RYAN J DEBOE		7147982
<u>2016/11/000496</u>	11/09/2016 API	75.00 VND	002569 IN	16CRA03180	JERRY O PITTS	THERESA BROWN		7147983
<u>2016/11/000496</u>	11/09/2016 API	75.00 VND	011125 IN	16CRA03196	LINDA GAST GABRIELE	AUSTIN M HEIL		7147986
<u>2016/11/000496</u>	11/09/2016 API	75.00 VND	011125 IN	16CRA03214	LINDA GAST GABRIELE	SHAWN M DAVIS		7147986
<u>2016/11/000496</u>	11/09/2016 API	75.00 VND	011125 IN	16CRA03226	LINDA GAST GABRIELE	GIDEON VANSAMEREN		7147986
<u>2016/11/000496</u>	11/09/2016 API	75.00 VND	002563 IN	16CRA02307	JEROME R DOUTE	TRAVIS L HARDWICK		7147982
<u>2016/11/000496</u>	11/09/2016 API	75.00 VND	002563 IN	16CRA02562	JEROME R DOUTE	WILLIE J JONES		7147982
<u>2016/11/000496</u>	11/09/2016 API	75.00 VND	011125 IN	16CRA03231	LINDA GAST GABRIELE	JOSEPH JENKINS JR		7147986
<u>2016/11/000496</u>	11/09/2016 API	118.00 VND	002699 IN	2016 CRB 02932	JOSEPH A BENAVIDEZ	KENDRA MCKEE		7147984
<u>2016/11/000777</u>	11/14/2016 API	658.00 VND	002563 IN	CR 2016 0232	JEROME R DOUTE	ASIA MAAG		7148293
<u>2016/11/001332</u>	11/28/2016 API	330.00 VND	002699 IN	2016 TRC 10839 A,B	JOSEPH A BENAVIDEZ	JAMES DILTZ		7149736
<u>2016/11/001332</u>	11/28/2016 API	75.00 VND	011125 IN	16EXT00034	LINDA GAST GABRIELE	CARLA BRAZZALE		7149737
<u>2016/11/001332</u>	11/28/2016 API	75.00 VND	011125 IN	16CRA 02444	LINDA GAST GABRIELE	DAMETRIUS T SMITH-		7149737
<u>29901331 350502</u>	<u>GRANT - REGIONAL P</u>	75,000	85,000.00	82,259.54	.00	.00	2,740.46	96.8%*
<u>29901431 350508</u>	<u>GRANT - AIRPORT AU</u>	61,784	61,784.00	61,784.00	.00	.00	.00	100.0%*
TOTAL SERVICES		1,566,225	1,489,005.78	958,184.01	55,586.95	195,184.13	335,637.64	77.5%

93 TRANSFER OUT



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900093	930001 TRANSFER OUT	272,194	272,194.00	202,252.50	420.48	.00	69,941.50	74.3%
	2016/11/001003 11/18/2016 GEN	420.48	REF			RES # 758-16		
29900093	930002 TRANSFER OUT - DJF	365,840	365,840.00	363,393.60	.00	2,446.40	.00	100.0%*
	TOTAL TRANSFER OUT	638,034	638,034.00	565,646.10	420.48	2,446.40	69,941.50	89.0%
94 ADVANCE OUT								
29900094	940001 ADVANCE OUT	20,000	530,000.00	526,038.57	15,692.05	.00	3,961.43	99.3%*
	2016/11/000602 11/10/2016 GEN	15,692.05	REF			RES # 740-16		
	TOTAL ADVANCE OUT	20,000	530,000.00	526,038.57	15,692.05	.00	3,961.43	99.3%
	TOTAL UNDEFINED	2,376,434	2,809,214.78	2,173,410.16	87,712.68	197,630.53	438,174.09	84.4%
	TOTAL MISCELLANEOUS	2,376,434	2,809,214.78	2,173,410.16	87,712.68	197,630.53	438,174.09	84.4%
	TOTAL GENERAL FUND	26,696,703	27,508,262.81	23,856,920.26	2,579,298.31	937,244.82	2,714,097.73	90.1%
	TOTAL EXPENSES	26,696,703	27,508,262.81	23,856,920.26	2,579,298.31	937,244.82	2,714,097.73	



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ACCOUNTS FOR:	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1040	AIRPORT PROJECT							
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
10401451	800003 NOTE PRINCIPAL	48,583	48,583.00	48,583.00	.00	.00	.00	100.0%*
TOTAL NOTE PRINCIPAL		48,583	48,583.00	48,583.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100 INTEREST & FISCAL	3,500	6,790.00	6,780.47	.00	.00	9.53	99.9%*
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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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</u>	<u>SALARY - EMPLOYEES</u>	271,440	271,440.00	227,740.49	28,968.00	.00	43,699.51	83.9%
<u>2016/11/000094</u>	11/02/2016	PRJ	9,656.00	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	9,656.00	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	9,656.00	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>10701217</u>	<u>171001</u>	<u>PERS</u>	38,002	38,001.60	31,883.68	4,055.52	.00	6,117.92	83.9%
<u>2016/11/000094</u>	11/02/2016	PRJ	1,351.84	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	1,351.84	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	1,351.84	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>10701217</u>	<u>172001</u>	<u>MEDICARE</u>	3,936	3,935.88	2,499.42	330.98	.00	1,436.46	63.5%
<u>2016/11/000094</u>	11/02/2016	PRJ	106.25	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	114.12	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	110.61	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>10701217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	2,000	2,205.00	1,846.61	.00	.00	358.39	83.7%
<u>10701217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	80,000	80,000.00	51,359.85	4,831.20	.00	28,640.15	64.2%
<u>2016/11/000094</u>	11/02/2016	PRJ	2,190.60	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	2,640.60	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>10701217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	700	700.00	.00	.00	.00	700.00	.0%
TOTAL PERSONAL SERVICES			396,077	396,282.48	315,330.05	38,185.70	.00	80,952.43	79.6%
21 MATERIALS & SUPPLIES									
<u>10701221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	15,000	15,000.00	14,482.46	480.00	517.54	.00	100.0%*
<u>2016/11/000830</u>	11/14/2016	API	480.00	VND 018776 IN 2847		ERIK W KIMMET	INVOICE # 2847		7148416



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10701221	211002 COPY MACHINE	500	500.00	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		15,500	15,500.00	14,482.46	480.00	517.54	500.00	96.8%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000.00	347.00	.00	653.00	.00	100.0%*
10701231	360430 TRAVEL-MEETINGS	5,000	5,000.00	2,021.97	142.80	2,978.03	.00	100.0%*
	2016/11/001395 11/28/2016 API	70.80 VND	010914 IN MILEAGE			KRIS T THOMPSON	REIMBURSEMENT PER	7149857
	2016/11/001395 11/28/2016 API	72.00 VND	015802 IN MILEAGE MM			MELINDA MITCHELL	MILEAGE PER RES #	7149868
10701231	370629 DUES	2,500	2,500.00	2,449.88	.00	50.12	.00	100.0%*
TOTAL SERVICES		8,500	8,500.00	4,818.85	142.80	3,681.15	.00	100.0%
TOTAL UNDEFINED		420,077	420,282.48	334,631.36	38,808.50	4,198.69	81,452.43	80.6%
TOTAL UNDEFINED		420,077	420,282.48	334,631.36	38,808.50	4,198.69	81,452.43	80.6%
TOTAL CLERK OF COURTS TITLE		420,077	420,282.48	334,631.36	38,808.50	4,198.69	81,452.43	80.6%
TOTAL EXPENSES		420,077	420,282.48	334,631.36	38,808.50	4,198.69	81,452.43	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
1700 UNCLAIMED MONEY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
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	.00	.00	14,933.10	25.3%	
TOTAL OTHER FINANCING USES	0	174,300.00	31,694.45	.00	.00	142,605.55	18.2%	
TOTAL UNDEFINED	0	174,300.00	31,694.45	.00	.00	142,605.55	18.2%	
TOTAL UNDEFINED	0	174,300.00	31,694.45	.00	.00	142,605.55	18.2%	
TOTAL UNCLAIMED MONEY	0	174,300.00	31,694.45	.00	.00	142,605.55	18.2%	
TOTAL EXPENSES	0	174,300.00	31,694.45	.00	.00	142,605.55		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1860 SHERIFF'S ROTARY								
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>18601317 170010 SALARY - IUPA BARG</u>	0	.00	122,946.84	15,780.00	.00	-122,946.84	100.0%*	
<u>2016/11/000094</u> 11/02/2016 PRJ	5,260.00	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	5,260.00	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	5,260.00	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>18601317 171001 PERS</u>	0	.00	22,253.37	2,856.18	.00	-22,253.37	100.0%*	
<u>2016/11/000094</u> 11/02/2016 PRJ	952.06	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	952.05	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	952.07	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>18601317 172001 MEDICARE</u>	0	.00	1,666.60	217.35	.00	-1,666.60	100.0%*	
<u>2016/11/000094</u> 11/02/2016 PRJ	70.53	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	76.27	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	70.55	REF 113016			WARRANT=113016	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	28,146.33	2,805.52	.00	-28,146.33	100.0%*	
<u>2016/11/000094</u> 11/02/2016 PRJ	1,401.68	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	1,403.84	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	.00	264.00	24.00	.00	-264.00	100.0%*	
<u>2016/11/000650</u> 11/14/2016 GNI	24.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	0	.00	176,838.32	21,683.05	.00	-176,838.32	100.0%	
TOTAL UNDEFINED	0	.00	176,838.32	21,683.05	.00	-176,838.32	100.0%	
TOTAL UNDEFINED	0	.00	176,838.32	21,683.05	.00	-176,838.32	100.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1860	SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED
	TOTAL SHERIFF'S ROTARY	0	.00	176,838.32	21,683.05	.00	-176,838.32	100.0%
	TOTAL EXPENSES	0	.00	176,838.32	21,683.05	.00	-176,838.32	



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ACCOUNTS FOR: 1992	M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
19921231	390950 M I COSTS EXP	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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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151 800006 ISSUE II PRINCIPLE	152,942	162,942.28	100,961.43	.00	50,645.64	11,335.21	93.0%*	
TOTAL NOTE PRINCIPAL	152,942	162,942.28	100,961.43	.00	50,645.64	11,335.21	93.0%	
TOTAL UNDEFINED	152,942	162,942.28	100,961.43	.00	50,645.64	11,335.21	93.0%	
TOTAL UNDEFINED	152,942	162,942.28	100,961.43	.00	50,645.64	11,335.21	93.0%	
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017 170001 SALARY - OFFICIALS	95,193	95,193.00	87,349.71	10,953.72	.00	7,843.29	91.8%*	
2016/11/000094 11/02/2016 PRJ	3,651.24	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800 11/16/2016 PRJ	3,651.24	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	3,651.24	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
23023017 170005 SALARY - EMPLOYEES	600,000	600,000.00	515,179.59	64,803.31	.00	84,820.41	85.9%	
2016/11/000094 11/02/2016 PRJ	21,445.54	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800 11/16/2016 PRJ	21,757.47	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	21,600.30	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
23023017 171001 PERS	98,000	98,000.00	84,354.22	10,605.99	.00	13,645.78	86.1%	
2016/11/000094 11/02/2016 PRJ	3,513.55	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800 11/16/2016 PRJ	3,557.22	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	3,535.22	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23023017 172001</u>	<u>MEDICARE</u>	10,500	10,500.00	7,385.10	966.55	.00	3,114.90	70.3%
<u>2016/11/000094</u>	11/02/2016 PRJ	303.60	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016 PRJ	326.65	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016 PRJ	336.30	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>23023017 173001</u>	<u>WORKMEN'S COMPENSA</u>	6,000	7,320.00	4,038.32	.00	.00	3,281.68	55.2%
<u>23023017 175001</u>	<u>MEDICAL PREMIUMS</u>	115,000	115,000.00	84,519.44	9,593.04	.00	30,480.56	73.5%
<u>2016/11/000094</u>	11/02/2016 PRJ	3,746.52	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016 PRJ	5,846.52	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>23023017 175003</u>	<u>A/C LIFE INSURANCE</u>	1,500	1,500.00	660.00	60.00	.00	840.00	44.0%
<u>2016/11/000650</u>	11/14/2016 GNI	60.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES		926,193	927,513.00	783,486.38	96,982.61	.00	144,026.62	84.5%
21 MATERIALS & SUPPLIES								
<u>23023021 211000</u>	<u>OFFICE</u>	12,000	13,000.00	12,943.88	1,011.89	56.12	.00	100.0%*
<u>2016/11/000578</u>	11/09/2016 API	43.08	VND 006386 IN 164000			DAN'S OFFICE FURNITU	1640 - ALLEN CO EN	7148084
<u>2016/11/001318</u>	11/23/2016 API	14.22	VND 006386 IN 1695			DAN'S OFFICE FURNITU	ALLEN CO ENGINEER	7149671
<u>2016/11/001318</u>	11/23/2016 API	10.71	VND 006386 IN 1698			DAN'S OFFICE FURNITU	ALLEN CO ENGINEER	7149671
<u>2016/11/001318</u>	11/23/2016 API	22.27	VND 006386 IN 16980			DAN'S OFFICE FURNITU	ALLEN CO ENGINEER	7149671
<u>2016/11/001318</u>	11/23/2016 API	143.02	VND 006386 IN 1683			DAN'S OFFICE FURNITU	ALLEN CO ENGINEER	7149671
<u>2016/11/001459</u>	11/23/2016 API	778.59	VND 005230 IN 30050			SIGN PRO OF LIMA	ACCT#ALLEN CO ENGI	7149974
TOTAL MATERIALS & SUPPLIES		12,000	13,000.00	12,943.88	1,011.89	56.12	.00	100.0%
31 SERVICES								
<u>23023031 360401</u>	<u>TRAVEL</u>	10,000	10,000.00	8,178.83	992.38	1,757.51	63.66	99.4%*
<u>2016/11/000288</u>	11/03/2016 API	82.80	VND 003327 IN 10-28-16			LORA K REDICK	CCC-EAPA MEETING-	7147479
<u>2016/11/000480</u>	11/03/2016 API	292.58	VND 000719 IN 10-24/25-16			BRION E RHODES	OTEC CONFERENCE	7147915
<u>2016/11/000578</u>	11/09/2016 API	325.00	VND 000881 IN 24023			CCAO/CEAO	BRHODES - WINTER C	7148079
<u>2016/11/000965</u>	11/08/2016 API	242.00	VND 001647 IN 12-4/12/6-16			DRURY INNS INC	RESERVATION FOR LO	7148721
<u>2016/11/001460</u>	11/23/2016 API	50.00	VND 000881 IN 24304			CCAO/CEAO	WINTER CONFERENCE	7149915



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
<u>23023031 360431 SAFETY/MEETINGS</u>	6,000	2,500.00	311.31	63.20	688.69	1,500.00	40.0%	
<u>2016/11/000283</u> 11/03/2016 API	63.20 VND	013989 IN	11-2-16	KAREN S BRENNER	SAFETY MEETINGS RE		7147475	
TOTAL SERVICES	16,000	12,500.00	8,490.14	1,055.58	2,446.20	1,563.66	87.5%	
<u>41 CAPITAL OUTLAY</u>								
<u>23023041 410402 EQUIPMENT - OFFICE</u>	101,511	100,253.10	98,419.38	9,624.74	1,283.50	550.22	99.5%*	
<u>2016/11/000283</u> 11/03/2016 API	365.32 VND	004079 IN	988758686	CANON SOLUTIONS	ACCT#113009 - ALLE		7147462	
<u>2016/11/000283</u> 11/03/2016 API	677.60 VND	019069 IN	015804	FINE TOUCH FURNITURE	10-3-16 - ALLEN CO		7147469	
<u>2016/11/000578</u> 11/09/2016 API	177.28 VND	003395 IN	316633643	LYON FINANCIAL SERVI	ACCT#1280188 - ALL		7148111	
<u>2016/11/001318</u> 11/23/2016 API	238.00 VND	016216 IN	19715013	GREATAMERICA	ACCT#015-0894535-0		7149681	
<u>2016/11/001318</u> 11/23/2016 API	5,616.00 VND	018104 IN	268-002	TRACKER SOFTWARE	ALLEN CO ENGINEER		7149717	
<u>2016/11/001461</u> 11/23/2016 API	2,550.54 VND	007457 IN	6874	INNOVATIVE OFFICE	PROJECT#4239 - ALL		7149947	
<u>23023041 410403 INCENTIVES</u>	0	2,500.00	.00	.00	.00	2,500.00	.0%	
TOTAL CAPITAL OUTLAY	101,511	102,753.10	98,419.38	9,624.74	1,283.50	3,050.22	97.0%	
TOTAL ENGINEER-ADMINISTRATION	1,055,704	1,055,766.10	903,339.78	108,674.82	3,785.82	148,640.50	85.9%	
<u>231 ENGINEER-ROADS</u>								
<u>17 PERSONAL SERVICES</u>								
<u>23023117 170005 SALARY - EMPLOYEES</u>	1,515,000	1,337,950.00	1,247,927.60	147,192.78	.00	90,022.40	93.3%*	
<u>2016/11/000094</u> 11/02/2016 PRJ	48,412.81 REF	110216		WARRANT=110216	RUN=1 BIWEEKLY			
<u>2016/11/000800</u> 11/16/2016 PRJ	48,152.86 REF	111616		WARRANT=111616	RUN=1 BIWEEKLY			
<u>2016/11/001463</u> 11/30/2016 PRJ	50,627.11 REF	113016		WARRANT=113016	RUN=1 BIWEEKLY			
<u>23023117 170009 SALARY - SUMMER LA</u>	0	39,850.00	39,833.38	192.00	.00	16.62	100.0%*	
<u>2016/11/000094</u> 11/02/2016 PRJ	192.00 REF	110216		WARRANT=110216	RUN=1 BIWEEKLY			



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
23023117	170013 PERS - SUMMER LABO	0	2,000.00	.00	.00	.00	2,000.00	.0%	
23023117	171001 PERS	212,000	187,000.00	179,215.54	20,633.78	.00	7,784.46	95.8%*	
2016/11/000094	11/02/2016 PRJ	6,804.64	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016 PRJ	6,741.36	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ	7,087.78	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
23023117	172001 MEDICARE	22,000	19,500.00	17,548.61	2,079.74	.00	1,951.39	90.0%	
2016/11/000094	11/02/2016 PRJ	653.22	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016 PRJ	696.53	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ	729.99	REF 113016			WARRANT=113016	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%	
23023117	175001 MEDICAL PREMIUMS	282,000	247,000.00	249,910.37	24,655.43	.00	-2,910.37	101.2%*	
2016/11/000094	11/02/2016 PRJ	10,563.23	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ	14,092.20	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
23023117	175003 A/C LIFE INSURANCE	3,000	2,800.00	1,764.00	150.00	.00	1,036.00	63.0%	
2016/11/000650	11/14/2016 GNI	150.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES		2,044,000	1,862,220.00	1,758,008.27	194,903.73	.00	104,211.73	94.4%	
21 MATERIALS & SUPPLIES									
23023121	215001 GAS & OIL	300,000	157,000.00	129,483.22	1,525.68	10,163.23	17,353.55	88.9%*	
2016/11/000283	11/03/2016 API	490.01	VND 000735 IN 168604			BROWN SUPPLY CO	ACCT#160165 - ALLE	7147461	
2016/11/000934	11/16/2016 API	423.09	VND 014263 IN 157310126			M. E. SIGNS, INC	ACCT#ALLEN CO ENGI	7148662	
2016/11/000934	11/16/2016 API	65.83	VND 018975 IN 12-2-16 #0084			JP MORGAN CHASE BANK	ACCT#5563750000640	7148650	
2016/11/000934	11/16/2016 API	514.98	VND 018975 IN 12-2-16 #0126			JP MORGAN CHASE BANK	ACCT#5563750000640	7148653	
2016/11/000934	11/16/2016 API	31.77	VND 005948 IN 97747983030			VERIZON WIRELESS	ACCT#681918262-000	7148690	



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<u>23023121</u>	<u>217004</u>	<u>MATERIALS- ROAD MA</u>	1,125,000	1,214,000.00	1,192,614.89	51,755.88	7,062.53	14,322.58	98.8%*
<u>2016/11/000283</u>	11/03/2016	API	48.57	VND 003360	IN 337682		LOWES COMPANIES INC	ACCT#98000849137 -	7147480
<u>2016/11/000283</u>	11/03/2016	API	2,916.65	VND 003957	IN 5088090		NATIONAL LIME AND ST	ACCT#018249-008 -	7147485
<u>2016/11/000283</u>	11/03/2016	API	6,145.13	VND 003957	IN 50880900		NATIONAL LIME AND ST	ACCT#018249-008 -	7147485
<u>2016/11/000283</u>	11/03/2016	API	3,230.40	VND 005187	IN 1733505		SHELLY MATERIALS	ACCT#10099 - ALLEN	7147497
<u>2016/11/000286</u>	11/03/2016	API	11,497.80	VND 005187	IN 1729937		SHELLY MATERIALS	ACCT#10099 - ALLEN	7147496
<u>2016/11/000286</u>	11/03/2016	API	24,187.80	VND 005187	IN 17299370		SHELLY MATERIALS	ACCT#10099 - ALLEN	7147496
<u>2016/11/000318</u>	11/03/2016	API	1,091.58	VND 000629	IN 89896		BLUFFTON STONE CO	ACT#AL0020 - ALLEN	7147600
<u>2016/11/000318</u>	11/03/2016	API	126.54	VND 000629	IN 89898		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7147600
<u>2016/11/000318</u>	11/03/2016	API	169.40	VND 000629	IN 89897		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7147600
<u>2016/11/000578</u>	11/09/2016	API	83.72	VND 003713	IN 40548		MENARD INC	ACCT#31840274 - AL	7148115
<u>2016/11/000578</u>	11/09/2016	API	487.20	VND 005187	IN 1736836		SHELLY MATERIALS	ACCT#10099 - ALLEN	7148134
<u>2016/11/000934</u>	11/16/2016	API	17.99	VND 003613	IN 479787		MASTERSONS	ACCT#145 - ALLEN C	7148665
<u>2016/11/001023</u>	11/16/2016	API	325.00	VND 005187	IN 1737611		SHELLY MATERIALS	ACCT#10099 - ALLEN	7148831
<u>2016/11/001023</u>	11/16/2016	API	540.41	VND 005187	IN 17376110		SHELLY MATERIALS	ACCT#10099 - ALLEN	7148831
<u>2016/11/001023</u>	11/16/2016	API	105.39	VND 005187	IN 173761100		SHELLY MATERIALS	ACCT#10099 - ALLEN	7148831
<u>2016/11/001318</u>	11/23/2016	API	782.30	VND 000629	IN 90084		BLUFFTON STONE CO	CCT#AL0020 - ALLEN	7149654
<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	1,377,000.00	1,326,109.26	53,281.56	17,225.76	33,664.98	97.6%
31 SERVICES									
<u>23023131</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	180,000	290,000.00	271,686.35	23,394.49	17,400.50	913.15	99.7%*
<u>2016/11/000283</u>	11/03/2016	API	859.00	VND 018638	IN 51073		APPLE FARM SERVICE,	ACCT#ALLEN CO ENGI	7147455
<u>2016/11/000283</u>	11/03/2016	API	90.00	VND 001688	IN 120126567		BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7147459
<u>2016/11/000283</u>	11/03/2016	API	30.00	VND 001688	IN 120127015		BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7147459
<u>2016/11/000283</u>	11/03/2016	API	487.00	VND 001688	IN 40065849		BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7147459
<u>2016/11/000283</u>	11/03/2016	API	251.45	VND 000515	IN 10-24-16		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7147458
<u>2016/11/000283</u>	11/03/2016	API	121.36	VND 000850	IN 318886		CARQUEST AUTO PARTS	ACCT#578506 - ALLE	7147463
<u>2016/11/000283</u>	11/03/2016	API	29.08	VND 000850	IN 319873		CARQUEST AUTO PARTS	ACCT#578506 - ALLE	7147463
<u>2016/11/000283</u>	11/03/2016	API	178.03	VND 000850	IN 318879		CARQUEST AUTO PARTS	ACCT#578506 - ALLE	7147463
<u>2016/11/000283</u>	11/03/2016	API	232.03	VND 000850	IN 318802		CARQUEST AUTO PARTS	ACCT#578506 - ALLE	7147463
<u>2016/11/000283</u>	11/03/2016	API	57.27	VND 000850	IN CM & 489247		CARQUEST AUTO PARTS	ACCT#578506 - ALLE	7147463
<u>2016/11/000283</u>	11/03/2016	API	328.49	VND 006785	IN 60838115		JEFFERS CRANE SERVIC	ACCT#ALLEN CO ENGI	7147472
<u>2016/11/000283</u>	11/03/2016	API	29.30	VND 016497	IN 601201		AUTOMOTIVE &	ACCT#1214 - ALLEN	7147457
<u>2016/11/000283</u>	11/03/2016	API	227.79	VND 016497	IN 601162		AUTOMOTIVE &	ACCT#1214 - ALLEN	7147457
<u>2016/11/000283</u>	11/03/2016	API	33.52	VND 016497	IN 601452		AUTOMOTIVE &	ACCT#1214 - ALLEN	7147457
<u>2016/11/000283</u>	11/03/2016	API	50.28	VND 016497	IN 601494		AUTOMOTIVE &	acct#1214 - ALLEN	7147457



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<u>23023131 330640 REPAIRS - VEHICLES</u>								
	2016/11/000283	11/03/2016	API	122.40 VND 016497 IN 601608		AUTOMOTIVE &	ACCT#1214 - ALLEN	7147457
	2016/11/000283	11/03/2016	API	13.76 VND 016497 IN 603098		AUTOMOTIVE &	ACCT#1214 - ALLEN	7147457
	2016/11/000283	11/03/2016	API	12.25 VND 016497 IN 602918		AUTOMOTIVE &	ACCT#1214 - ALLEN	7147457
	2016/11/000283	11/03/2016	API	24.88 VND 016497 IN 602965		AUTOMOTIVE &	CCT#1214 - ALLEN C	7147457
	2016/11/000283	11/03/2016	API	22.01 VND 016497 IN 603756		AUTOMOTIVE &	ACCT#1214 - ALLEN	7147457
	2016/11/000283	11/03/2016	API	13.98 VND 016497 IN 604032		AUTOMOTIVE &	ACCT#1214 - ALLEN	7147457
	2016/11/000283	11/03/2016	API	139.65 VND 016497 IN 604334		AUTOMOTIVE &	ACCT#1214 - ALLEN	7147457
	2016/11/000283	11/03/2016	API	88.96 VND 016497 IN 603942		AUTOMOTIVE &	ACCT#1214 - ALLEN	7147457
	2016/11/000283	11/03/2016	API	477.35 VND 005246 IN 30587152		SNAP ON INDUSTRIAL	ACCT#200103392 - A	7147498
	2016/11/000283	11/03/2016	API	256.30 VND 004643 IN 33355		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7147493
	2016/11/000283	11/03/2016	API	18.66 VND 015713 IN 3004223553		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7147494
	2016/11/000283	11/03/2016	API	68.14 VND 015713 IN 3004240924		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7147494
	2016/11/000283	11/03/2016	API	217.59 VND 015713 IN 3004290418		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7147494
	2016/11/000283	11/03/2016	API	22.58 VND 015713 IN 3004291330		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7147494
	2016/11/000283	11/03/2016	API	16.60 VND 015713 IN 3004319611		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7147494
	2016/11/000283	11/03/2016	API	18.56 VND 015713 IN 3004313552		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7147494
	2016/11/000283	11/03/2016	API	21.06 VND 015713 IN 3004337128		RUSH TRUCK CENTERS	CCT#204350 - ALLEN	7147494
	2016/11/000283	11/03/2016	API	11.16 VND 015713 IN 3004339102		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7147494
	2016/11/000283	11/03/2016	API	14.18 VND 015713 IN 3004345634		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7147494
	2016/11/000283	11/03/2016	API	31.56 VND 015713 IN 3004363767		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7147494
	2016/11/000283	11/03/2016	API	175.63 VND 015713 IN 3004365362		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7147494
	2016/11/000283	11/03/2016	API	4.24 VND 005741 IN 3096032-01		TORK PRODUCTS INC	3096032-01 -ALLEN	7147506
	2016/11/000283	11/03/2016	API	24.12 VND 005741 IN 3096015-01		TORK PRODUCTS INC	3096015-01 - ALLEN	7147506
	2016/11/000283	11/03/2016	API	4.50 VND 005719 IN 325720		TOM AHL CHRYSLER PLY	ACCT#2283196 - ALL	7147504
	2016/11/000283	11/03/2016	API	95.22 VND 011776 IN 60549		TERMINAL SUPPLY	ACCT#15280 - ALLEN	7147500
	2016/11/000283	11/03/2016	API	86.70 VND 011776 IN 61222		TERMINAL SUPPLY	ACCT#15280 - ALLEN	7147500
	2016/11/000292	11/03/2016	API	20.24 VND 005741 IN 3096006-01		TORK PRODUCTS INC	3096006-01 - ALLEN	7147506
	2016/11/000578	11/09/2016	API	278.60 VND 001688 IN 40065595		BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7148077
	2016/11/000578	11/09/2016	API	279.94 VND 012903 IN 18346650		CERTIFIED POWER, INC	ACCT#133113 - ALLE	7148081
	2016/11/000578	11/09/2016	API	209.57 VND 001664 IN 2263120003		E & R TRAILER SALES	ACCT#2893 - ALLEN	7148088
	2016/11/000578	11/09/2016	API	1,276.83 VND 001664 IN 22631200030		E & R TRAILER SALES	ACCT#2893 - ALLEN	7148088
	2016/11/000578	11/09/2016	API	135.84 VND 018103 IN PSI77022		1ST AYD CORPORATION	ACCT#ALLEN CO ENGI	7148071
	2016/11/000578	11/09/2016	API	52.12 VND 003021 IN 65412		KOI SIFERD HOSSELLMA	ACCT#13365 - ALLEN	7148109
	2016/11/000578	11/09/2016	API	1,168.08 VND 002304 IN 300032621		INTERNATIONAL FUEL S	acct#4003342 - ALL	7148101
	2016/11/000578	11/09/2016	API	614.44 VND 002304 IN 300033223		INTERNATIONAL FUEL S	ACCT#4003342 - ALL	7148101
	2016/11/000578	11/09/2016	API	76.93 VND 015713 IN 3004398632		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7148129
	2016/11/000578	11/09/2016	API	57.66 VND 015713 IN 3004400603		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7148129
	2016/11/000578	11/09/2016	API	375.96 VND 015713 IN 3004403817		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7148129
	2016/11/000578	11/09/2016	API	754.72 VND 015713 IN 3004413775		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7148129
	2016/11/000578	11/09/2016	API	28.58 VND 015713 IN 3004423973		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7148129
	2016/11/000578	11/09/2016	API	386.73 VND 015713 IN 3004398021		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7148129
	2016/11/000578	11/09/2016	API	331.15 VND 005741 IN 3096272-01		TORK PRODUCTS INC	3096272-01 - ALLEN	7148138
	2016/11/000578	11/09/2016	API	7,782.48 VND 006311 IN 33652		WHITNEY PAINTING	ACCT#ALLEN CO ENGI	7148145
	2016/11/000934	11/16/2016	API	16.98 VND 001664 IN 2263140011		E & R TRAILER SALES	ACCT#2893 - ALLEN	7148642
	2016/11/000934	11/16/2016	API	167.34 VND 009446 IN 5247201		KIMBALL MIDWEST	ACCT#57969 - ALLEN	7148658
	2016/11/000934	11/16/2016	API	2,154.83 VND 004213 IN 48108		OHIO FLUIDS PRODUCTS	ACCT#ALLEN CO ENGI	7148674
	2016/11/000934	11/16/2016	API	136.80 VND 005265 IN 1150063		PERFORMANCE PAINT	ACCT#100115 - ALLE	7148676



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<u>23023131</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>							
<u>2016/11/000934</u>	11/16/2016 API	9.56 VND	005265 IN	1150073		PERFORMANCE PAINT	ACCT#100115 - ALLE	7148676	
<u>2016/11/001023</u>	11/16/2016 API	135.00 VND	008704 IN	262983		ALL SERVICE	ACCT#ALLEN CO ENGI	7148770	
<u>2016/11/001023</u>	11/16/2016 API	1,620.79 VND	006785 IN	60838236		JEFFERS CRANE SERVIC	ACCT#033719 - ALLE	7148803	
<u>2016/11/001318</u>	11/23/2016 API	70.20 VND	018638 IN	2213		APPLE FARM SERVICE,	ACCT#ALLEN CO ENGI	7149651	
<u>2016/11/001318</u>	11/23/2016 API	204.10 VND	008688 IN	111418		MOHICAN VALLEY EQ	ALLEN CO ENGINEER	7149701	
<u>2016/11/001318</u>	11/23/2016 API	21.19 VND	004181 IN	PS030429141		OHIO CAT	ACCT#2011010 - ALL	7149708	
<u>2016/11/001318</u>	11/23/2016 API	21.19 VND	004181 IN	030429284		OHIO CAT	ACCT#2011010 - ALL	7149708	
<u>23023131</u>	<u>340520</u>	<u>SERVICES-ENGINEERI</u>	71,600	141,600.00	112,363.94	8,434.33	19,192.71	10,043.35	92.9%
<u>2016/11/000283</u>	11/03/2016 API	769.60 VND	008767 IN	257		DARIN A SPENCER	257 - ALLEN CO ENG	7147466	
<u>2016/11/000283</u>	11/03/2016 API	29.35 VND	000217 IN	29.350		AMERICAN ELECTRIC PO	078-435-537-07 - A	7147453	
<u>2016/11/000283</u>	11/03/2016 API	123.75 VND	000217 IN	123.75		AMERICAN ELECTRIC PO	071-637-946-00 - A	7147453	
<u>2016/11/000283</u>	11/03/2016 API	24.73 VND	000217 IN	24.73000		AMERICAN ELECTRIC PO	07-635-309-02 - AL	7147453	
<u>2016/11/000285</u>	11/03/2016 API	273.74 VND	012761 IN	11-9-16		UNITED TELEPHONE	ACCT#302137789 - A	7147509	
<u>2016/11/000285</u>	11/03/2016 API	359.76 VND	006059 IN	7607973-2778-9		WASTE MANAGEMENT OF	ACCT#7780000482277	7147510	
<u>2016/11/000318</u>	11/03/2016 API	339.75 VND	003243 IN	36212		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7147621	
<u>2016/11/000332</u>	11/04/2016 API	1,671.21 VND	000217 IN	1671.21		AMERICAN ELECTRIC PO	076-0865-537-07 -	7147593	
<u>2016/11/000332</u>	11/04/2016 API	32.45 VND	000217 IN	32.4500		AMERICAN ELECTRIC PO	078-744-699-06 - A	7147593	
<u>2016/11/000332</u>	11/04/2016 API	24.45 VND	000217 IN	24.4500		AMERICAN ELECTRIC PO	071-217-006-08 - A	7147593	
<u>2016/11/000572</u>	11/08/2016 API	1,000.00 VND	019086 IN	IORY16062841		INDIANA & OHIO RAILW	FEES FOR INSURANCE	7148100	
<u>2016/11/000578</u>	11/09/2016 API	32.91 VND	000217 IN	32.91		AMERICAN ELECTRIC PO	076-150-965-21 - A	7148075	
<u>2016/11/000578</u>	11/09/2016 API	34.81 VND	000217 IN	34.81		AMERICAN ELECTRIC PO	070-792-906-28 -	7148075	
<u>2016/11/000578</u>	11/09/2016 API	35.71 VND	000217 IN	35.71		AMERICAN ELECTRIC PO	071-952-168-04 - A	7148075	
<u>2016/11/000578</u>	11/09/2016 API	24.36 VND	000217 IN	24.360		AMERICAN ELECTRIC PO	077-959-044-03 - A	7148075	
<u>2016/11/000578</u>	11/09/2016 API	24.45 VND	000217 IN	24.45 0		AMERICAN ELECTRIC PO	071-217-006-08 - A	7148075	
<u>2016/11/000578</u>	11/09/2016 API	555.52 VND	001031 IN	7187490790		CINTAS CORPORATION	718749079 - ALLEN	7148082	
<u>2016/11/000578</u>	11/09/2016 API	72.90 VND	001031 IN	718749078		CINTAS CORPORATION	718749078 - ALLEN	7148082	
<u>2016/11/000578</u>	11/09/2016 API	249.94 VND	001031 IN	7187483370		CINTAS CORPORATION	718748337 - ALLEN	7148082	
<u>2016/11/000578</u>	11/09/2016 API	324.85 VND	001031 IN	7187498500		CINTAS CORPORATION	718749850 - ALLEN	7148082	
<u>2016/11/000578</u>	11/09/2016 API	78.25 VND	001031 IN	718748336		CINTAS CORPORATION	718748336 - ALLEN	7148082	
<u>2016/11/000934</u>	11/16/2016 API	32.36 VND	000217 IN	32.36		AMERICAN ELECTRIC PO	078-015-614-11 - A	7148631	
<u>2016/11/000934</u>	11/16/2016 API	34.52 VND	000217 IN	34.520		AMERICAN ELECTRIC PO	07394828011 - ALLE	7148631	
<u>2016/11/000934</u>	11/16/2016 API	220.62 VND	000217 IN	220.62		AMERICAN ELECTRIC PO	76-286-13601 - ALL	7148631	
<u>2016/11/000934</u>	11/16/2016 API	33.44 VND	000217 IN	33.4400		AMERICAN ELECTRIC PO	078-890-056-04 - A	7148631	
<u>2016/11/000934</u>	11/16/2016 API	30.60 VND	000217 IN	30.600		AMERICAN ELECTRIC PO	077-511-056-07 - A	7148631	
<u>2016/11/000934</u>	11/16/2016 API	31.34 VND	000217 IN	31.3400		AMERICAN ELECTRIC PO	076-135-664-00 - A	7148631	
<u>2016/11/000934</u>	11/16/2016 API	484.96 VND	008892 IN	162358		CLEAN ALL SERVICES	ACCT#ACENG00 - ALL	7148639	
<u>2016/11/000934</u>	11/16/2016 API	6.08 VND	001873 IN	13258380		FIRST COMMUNICATIONS	ACCT#4192283196 -	7148644	
<u>2016/11/000934</u>	11/16/2016 API	670.63 VND	005948 IN	9774798303		VERIZON WIRELESS	ACCT#681918262-000	7148691	
<u>2016/11/001023</u>	11/16/2016 API	131.40 VND	001046 IN	12-13-16		CITY OF LIMA UTILITI	ACCT#D01-00100-00	7148781	
<u>2016/11/001023</u>	11/16/2016 API	247.00 VND	006092 IN	103546		WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7148845	
<u>2016/11/001097</u>	11/17/2016 API	33.95 VND	001585 IN	11-28-16		DOMINION EAST OHIO	ACCT#7440800027759	7149285	
<u>2016/11/001318</u>	11/23/2016 API	30.36 VND	000217 IN	30.36		AMERICAN ELECTRIC PO	076-335-304-02 - A	7149650	
<u>2016/11/001318</u>	11/23/2016 API	32.28 VND	000217 IN	32.280		AMERICAN ELECTRIC PO	77-120-359-01 - AL	7149650	
<u>2016/11/001318</u>	11/23/2016 API	30.78 VND	000217 IN	30.78 00		AMERICAN ELECTRIC PO	073-033-493-07 - A	7149650	
<u>2016/11/001318</u>	11/23/2016 API	301.52 VND	001046 IN	12-20-16		CITY OF LIMA UTILITI	ACCT#A05-0930000 -	7149667	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	251,600	431,600.00	384,050.29	31,828.82	36,593.21	10,956.50	97.5%	
41 CAPITAL OUTLAY								
23023141 410001 LAND	40,000	20,000.00	13,738.00	.00	1,262.00	5,000.00	75.0%	
23023141 410050 ROAD PROJECTS - SU	55,000	43,000.00	42,494.50	42,494.50	.00	505.50	98.8%*	
2016/11/000318 11/03/2016 API	19,769.50	VND 015297	IN 10-30-16	CLARENCE GALLASPIE	KILL ROAD PROJECT	7147605		
2016/11/000934 11/16/2016 API	22,725.00	VND 014829	IN 11-9-16	JAMES H BUMEN	ALLEN CO ENGINEER	7148648		
23023141 410170 CONSTRUCTION	345,000	445,000.00	419,758.61	21,340.00	.00	25,241.39	94.3%*	
2016/11/000934 11/16/2016 API	21,340.00	VND 014912	IN J6-02772	HENDERSON PRODUCTS	ACCT#600191 - ALLE	7148647		
TOTAL CAPITAL OUTLAY	440,000	508,000.00	475,991.11	63,834.50	1,262.00	30,746.89	93.9%	
93 TRANSFER OUT								
23023193 930001 TRANSFER OUT	0	175,000.00	175,000.00	.00	.00	.00	100.0%	
TOTAL TRANSFER OUT	0	175,000.00	175,000.00	.00	.00	.00	100.0%	
TOTAL ENGINEER-ROADS	4,160,600	4,353,820.00	4,119,158.93	343,848.61	55,080.97	179,580.10	95.9%	
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217 170005 SALARY - EMPLOYEES	447,000	442,000.00	372,966.09	48,950.48	.00	69,033.91	84.4%	
2016/11/000094 11/02/2016 PRJ	16,395.74	REF 110216		WARRANT=110216	RUN=1 BIWEEKLY			
2016/11/000800 11/16/2016 PRJ	16,434.02	REF 111616		WARRANT=111616	RUN=1 BIWEEKLY			
2016/11/001463 11/30/2016 PRJ	16,120.72	REF 113016		WARRANT=113016	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	52,214.91	6,853.01	.00	10,085.09	83.8%	
2016/11/000094	11/02/2016 PRJ	2,295.38	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016 PRJ	2,300.75	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ	2,256.88	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
23023217	172001 MEDICARE	6,500	6,400.00	5,073.52	696.55	.00	1,326.48	79.3%	
2016/11/000094	11/02/2016 PRJ	219.22	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016 PRJ	238.09	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ	239.24	REF 113016			WARRANT=113016	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	81,193.07	9,278.08	.00	30,806.93	72.5%	
2016/11/000094	11/02/2016 PRJ	3,892.01	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ	5,386.07	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
23023217	175003 A/C LIFE INSURANCE	450	750.00	660.00	60.00	.00	90.00	88.0%	
2016/11/000650	11/14/2016 GNI	60.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES		632,750	635,920.00	518,172.07	65,838.12	.00	117,747.93	81.5%	
21 MATERIALS & SUPPLIES									
23023221	217006 MATERIALS- BRIDGE	126,000	225,900.00	211,421.07	43,399.36	4,312.51	10,166.42	95.5%*	
2016/11/000283	11/03/2016 API	1,500.00	VND 019075 IN 102716-01			ADVANCED MATERIALS	ALLEN COUNTY ENGIN	7147448	
2016/11/000283	11/03/2016 API	125.00	VND 000627 IN 96442			BLUFFTON PRECAST CON	96442 - ALLEN CO E	7147460	
2016/11/000283	11/03/2016 API	864.00	VND 001799 IN 819436			ERNST ENTERPRISES IN	ACCT#1490 - ALLEN	7147468	
2016/11/000283	11/03/2016 API	31.62	VND 003713 IN 39335			MENARD INC	ACCT#31840274 - AL	7147484	



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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>								
	<u>2016/11/000283</u> 11/03/2016 API	276.70 VND	005920 IN	14316904		MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7147483
	<u>2016/11/000283</u> 11/03/2016 API	37.47 VND	007659 IN	12516		P & L FERTILIZER COM	ACCT#ALLEN CO ENGI	7147492
	<u>2016/11/000318</u> 11/03/2016 API	125.00 VND	000627 IN	96456		BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7147599
	<u>2016/11/000571</u> 11/09/2016 API	95.77 VND	000076 IN	9940025498		AIRGAS USA, LLC	ACCT#1388300 - ALL	7148072
	<u>2016/11/000578</u> 11/09/2016 API	224.00 VND	000627 IN	97017		BLUFFTON PRECAST CON	ALLEN CO ENGINEER	7148078
	<u>2016/11/000578</u> 11/09/2016 API	39,880.00 VND	004179 IN	111433		US BRIDGE	ACCT#91758 - ALLEN	7148142
	<u>2016/11/000934</u> 11/16/2016 API	88.00 VND	017687 IN	11-6-16		GREGORY DECOURSEY	WOLFE RD - ALLEN C	7148645
	<u>2016/11/000934</u> 11/16/2016 API	151.80 VND	005920 IN	14365854		MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7148666
	TOTAL MATERIALS & SUPPLIES	126,000	225,900.00	211,421.07	43,399.36	4,312.51	10,166.42	95.5%
<u>31 SERVICES</u>								
	<u>23023231 340520 SERVICES-ENGINEERI</u>	0	64,157.06	64,157.06	.00	.00	.00	100.0%*
	TOTAL SERVICES	0	64,157.06	64,157.06	.00	.00	.00	100.0%
<u>41 CAPITAL OUTLAY</u>								
	<u>23023241 410001 LAND</u>	20,000	5,000.00	1,996.00	.00	3,004.00	.00	100.0%*
	<u>23023241 410599 PROJECTS-SUNDRY</u>	164,000	86,020.44	44,473.04	.00	41,200.00	347.40	99.6%*
	TOTAL CAPITAL OUTLAY	184,000	91,020.44	46,469.04	.00	44,204.00	347.40	99.6%
<u>51 NOTE PRINCIPAL</u>								
	<u>23023251 800004 ISSUE II PRINCIPAL</u>	16,798	18,097.56	8,398.78	.00	8,398.78	1,300.00	92.8%*



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023251	800006 <u>ISSUE II PRINCIPLE</u>	6,762	6,761.60	3,380.80	.00	3,380.80	.00	100.0%*
	TOTAL NOTE PRINCIPAL	23,559	24,859.16	11,779.58	.00	11,779.58	1,300.00	94.8%
	TOTAL ENGINEER-BRIDGES	966,309	1,041,856.66	851,998.82	109,237.48	60,296.09	129,561.75	87.6%
<hr/>								
236 ENGINEER - GARAGE								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
23023317	170005 <u>SALARY - EMPLOYEES</u>	0	140,000.00	.00	.00	.00	140,000.00	.0%
23023317	170013 <u>PERS - SUMMER LABO</u>	0	200.00	.00	.00	.00	200.00	.0%
23023317	171001 <u>PERS</u>	0	20,000.00	.00	.00	.00	20,000.00	.0%
23023317	172001 <u>MEDICARE</u>	0	2,000.00	.00	.00	.00	2,000.00	.0%
23023317	172003 <u>MEDICARE - SUMMER</u>	0	200.00	.00	.00	.00	200.00	.0%
23023317	175001 <u>MEDICAL PREMIUMS</u>	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	6,648,842.76	5,874,497.53	561,760.91	119,162.88	655,182.35	90.1%
	TOTAL MOTOR VEHICLE & GAS TAX	6,335,555	6,811,785.04	5,975,458.96	561,760.91	169,808.52	666,517.56	90.2%
	TOTAL EXPENSES	6,335,555	6,811,785.04	5,975,458.96	561,760.91	169,808.52	666,517.56	



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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	365,388.97	45,208.82	.00	2,875.03	99.2%*	
<u>2016/11/000094</u> 11/02/2016 PRJ	15,128.01	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	15,128.00	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	14,952.81	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>00409417 171001 PERS</u>	51,557	51,557.00	51,154.55	6,329.24	.00	402.45	99.2%*	
<u>2016/11/000094</u> 11/02/2016 PRJ	2,117.93	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	2,117.93	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	2,093.38	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>00409417 172001 MEDICARE</u>	5,340	5,340.00	4,917.68	622.19	.00	422.32	92.1%*	
<u>2016/11/000094</u> 11/02/2016 PRJ	202.25	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	219.36	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	200.58	REF 113016			WARRANT=113016	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	83,078.92	7,272.10	.00	16,921.08	83.1%	
<u>2016/11/000094</u> 11/02/2016 PRJ	3,731.41	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	3,540.69	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>00409417 175003 A/C LIFE INSURANCE</u>	800	800.00	756.00	78.00	.00	44.00	94.5%*	
<u>2016/11/000650</u> 11/14/2016 GNI	78.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	529,498	529,498.45	508,134.24	59,510.35	.00	21,364.21	96.0%	
21 MATERIALS & SUPPLIES								
<u>00409421 211000 OFFICE</u>	500	500.00	22.02	.00	477.98	.00	100.0%*	



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ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00409421</u>	<u>219099</u> SUNDRY	6,000	6,000.00	3,079.79	465.30	2,920.21	.00	100.0%*
	<u>2016/11/001162</u> 11/21/2016 API	465.30	VND 018975	IN 11/07/2016		JP MORGAN CHASE BANK Hampton Inn/Traini		7149413
	TOTAL MATERIALS & SUPPLIES	6,500	6,500.00	3,101.81	465.30	3,398.19	.00	100.0%
<u>31 SERVICES</u>								
<u>00409431</u>	<u>330601</u> REPAIRS-CONTRACTS	2,500	2,500.00	353.74	.00	2,146.26	.00	100.0%*
<u>00409431</u>	<u>330700</u> SIREN MAINTENANCE	17,000	17,000.00	13,310.46	59.68	3,689.54	.00	100.0%*
	<u>2016/11/001019</u> 11/17/2016 API	29.08	VND 000217	IN 31oct16		AMERICAN ELECTRIC PO Siren Maint / Oper		7148774
	<u>2016/11/001019</u> 11/17/2016 API	30.60	VND 000217	IN 8nov16		AMERICAN ELECTRIC PO Siren Maint / Oper		7148775
<u>00409431</u>	<u>340003</u> SERVICES-CONTRACTS	4,500	4,500.00	3,885.00	2.70	615.00	.00	100.0%*
	<u>2016/11/001019</u> 11/17/2016 API	2.70	VND 013071	IN 97058		CORPORATE TRANSLATIO translation servic		7148784
<u>00409431</u>	<u>360305</u> ADVERTISING & PRIN	500	500.00	.00	.00	500.00	.00	100.0%*
<u>00409431</u>	<u>360401</u> TRAVEL	1,000	1,000.00	610.82	69.21	389.18	.00	100.0%*
	<u>2016/11/000315</u> 11/04/2016 API	69.21	VND 013042	IN 11/2/16		MEGAN REX Food Reimbursement		7147623
<u>00409431</u>	<u>380801</u> TRAINING	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%*
	TOTAL SERVICES	27,500	27,500.00	18,160.02	131.59	9,339.98	.00	100.0%
	TOTAL 911 SYSTEMS	563,498	563,498.45	529,396.07	60,107.24	12,738.17	21,364.21	96.2%
	TOTAL 911 SYSTEMS	563,498	563,498.45	529,396.07	60,107.24	12,738.17	21,364.21	96.2%
	TOTAL 911 SYSTEMS	563,498	563,498.45	529,396.07	60,107.24	12,738.17	21,364.21	96.2%
	TOTAL EXPENSES	563,498	563,498.45	529,396.07	60,107.24	12,738.17	21,364.21	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2005 DOG & KENNEL	APPROP	BUDGET				BUDGET	USED	
145 DOG & KENNEL								
145 DOG AND KENNEL								
17 PERSONAL SERVICES								
<u>14514517 170005 SALARY - EMPLOYEES</u>	143,800	143,800.00	100,747.03	11,964.87	.00	43,052.97	70.1%	
<u>2016/11/000094</u> 11/02/2016 PRJ	3,966.07	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	3,999.40	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	3,999.40	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>14514517 171001 PERS</u>	16,000	16,000.00	14,104.65	1,675.09	.00	1,895.35	88.2%	
<u>2016/11/000094</u> 11/02/2016 PRJ	555.25	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	559.92	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	559.92	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>14514517 172001 MEDICARE</u>	2,300	2,300.00	1,391.20	167.13	.00	908.80	60.5%	
<u>2016/11/000094</u> 11/02/2016 PRJ	54.33	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	57.99	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	54.81	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>14514517 173001 WORKMEN'S COMPENSA</u>	1,000	1,000.00	898.04	.00	.00	101.96	89.8%	
<u>14514517 175001 MEDICAL PREMIUMS</u>	16,000	16,000.00	17,065.96	1,559.12	.00	-1,065.96	106.7%*	
<u>2016/11/000094</u> 11/02/2016 PRJ	779.56	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	779.56	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>14514517 175003 A/C LIFE INSURANCE</u>	200	200.00	132.00	12.00	.00	68.00	66.0%	
<u>2016/11/000650</u> 11/14/2016 GNI	12.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	179,300	179,300.00	134,338.88	15,378.21	.00	44,961.12	74.9%	
21 MATERIALS & SUPPLIES								
<u>14514521 211000 OFFICE</u>	2,500	2,500.00	2,303.56	730.42	196.44	.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	
14514521 211000 OFFICE 2016/11/001338 11/23/2016 API	730.42 VND 012740 IN 46772				CW MIDWEST LLC 46772		7149777	
14514521 214001 CLOTHING	2,000	2,000.00	497.07	.00	502.93	1,000.00	50.0%	
14514521 215002 GASOLINE 2016/11/001338 11/23/2016 API	12,500 196.56 VND 000139 IN 12425	12,500.00	3,879.41	196.56	7,120.58 ALLEN COUNTY REGIONA 12425	1,500.01	88.0% 7149761	
14514521 216041 SUPPLIES - DEPUTY	10,000	10,000.00	6,860.00	.00	.00	3,140.00	68.6%	
14514521 216050 AUDITOR 2016/11/001109 11/21/2016 API	15,000 888.35 VND 003555 IN 9257	15,000.00	8,968.35	888.35	6,031.65 MARTIN PRINTING CO AUDITOR MANILLA EN	.00	100.0%* 7149419	
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	38,843.57	1,815.33	13,949.42	7,207.01	88.0%	
31 SERVICES								
14514531 310004 UTILITIES - TELEPH 2016/11/000876 11/14/2016 API 2016/11/001338 11/23/2016 API	5,000 260.80 VND 005948 IN 9773711739 152.60 VND 005948 IN 9775179718	5,000.00	4,320.49	413.40	299.51 VERIZON WIRELESS 9773711739 VERIZON WIRELESS 9775179718	380.00	92.4%* 7148554 7149817	
14514531 340001 SERVICES 2016/11/001338 11/23/2016 API 2016/11/001338 11/23/2016 API	3,500 72.00 VND 005803 IN 175C20MA0108 90.00 VND 005803 IN 175C20MA0109	3,500.00	844.40	162.00	2,155.60 TREASURER, STATE OF 175C20MA0108 TREASURER, STATE OF 175C20MA0109	500.00	85.7% 7149815 7149815	
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	5,359.89	575.40	4,260.11	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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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	8,525.00	1,803.80	88.0%	
14514541 410702 VEHICLE REPAIR	8,000	8,000.00	3,075.03	157.11	924.97	4,000.00	50.0%	
2016/11/001338 11/23/2016 API	157.11 VND	011953 IN 12122		TERRY GUDAKUNST	12122		7149811	
TOTAL CAPITAL OUTLAY	24,000	24,000.00	8,130.03	157.11	10,066.17	5,803.80	75.8%	
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	186,672.37	17,926.05	28,275.70	80,501.93	72.8%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005 SALARY - EMPLOYEES	27,000	57,000.00	41,653.22	5,567.10	.00	15,346.78	73.1%	
2016/11/000094 11/02/2016 PRJ	1,864.70 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800 11/16/2016 PRJ	1,851.20 REF	111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	1,851.20 REF	113016			WARRANT=113016	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
14514617	171001	PERS	7,000	7,000.00	5,831.51	779.40	.00	1,168.49	83.3%
2016/11/000094	11/02/2016	PRJ	261.06	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	259.17	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	259.17	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
14514617	172001	MEDICARE	800	800.00	580.61	78.60	.00	219.39	72.6%
2016/11/000094	11/02/2016	PRJ	25.98	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	26.84	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	25.78	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
14514617	173001	WORKMEN'S COMPENSA	400	400.00	307.04	.00	.00	92.96	76.8%
14514617	175001	MEDICAL PREMIUMS	7,000	7,000.00	5,359.32	487.20	.00	1,640.68	76.6%
2016/11/000094	11/02/2016	PRJ	243.60	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	243.60	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
14514617	175003	A/C LIFE INSURANCE	300	300.00	198.00	18.00	.00	102.00	66.0%
2016/11/000650	11/14/2016	GNI	18.00	REF Ref 1		LIFE INS			
TOTAL PERSONAL SERVICES			42,500	72,500.00	53,929.70	6,930.30	.00	18,570.30	74.4%
21 MATERIALS & SUPPLIES									
14514621	213001	DRUGS	4,500	4,500.00	3,820.02	.00	679.98	.00	100.0%*
14514621	216040	SUPPLIES - KENNEL	7,000	7,000.00	3,503.75	342.00	3,496.25	.00	100.0%*
2016/11/001339	11/23/2016	API	342.00	VND 018975 IN 5563750000669935		JP MORGAN CHASE BANK 5563750000669935	1	7149787	
14514621	219099	SUNDRY	1,000	1,000.00	147.63	.00	852.37	.00	100.0%*
TOTAL MATERIALS & SUPPLIES			12,500	12,500.00	7,471.40	342.00	5,028.60	.00	100.0%
31 SERVICES									
14514631	310001	UTILITIES	19,000	19,564.28	9,992.99	688.28	6,129.83	3,441.46	82.4%



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2016/11/000324	11/03/2016 API	71.61 VND	001585 IN	500009006839 11/16		DOMINION EAST OHIO 500009006839 11/16		7147610
2016/11/000876	11/14/2016 API	97.00 VND	001046 IN	F080649402 12/16		CITY OF LIMA UTILITI F080649402 12/16		7148514
2016/11/001338	11/23/2016 API	62.09 VND	000217 IN	07305529625 11/16		AMERICAN ELECTRIC PO 07305529625 11/16		7149765
2016/11/001338	11/23/2016 API	394.94 VND	000217 IN	07615529620 12/16		AMERICAN ELECTRIC PO 07615529620 12/16		7149765
2016/11/001450	11/28/2016 API	62.64 VND	012165 IN	0388000875140		REPUBLIC SERVICES 0388000875140		7149969
14514631 340001 SERVICES		7,000	7,000.00	3,377.13	597.97	3,316.23	306.64	95.6%*
2016/11/000547	11/09/2016 API	93.29 VND	005669 IN	10202-012607302 9-16		TIME WARNER CABLE 10202-012607302 9-		7148068
2016/11/000876	11/14/2016 API	194.08 VND	005669 IN	10202012607302 12/16		TIME WARNER CABLE 10202012607302 12/		7148550
2016/11/001338	11/23/2016 API	310.60 VND	000518 IN	10/16		BAYLIFF & SON FUNERA 10/16		7149768
14514631 340575 SERVICES - SPAY/NE		11,000	11,000.00	1,950.00	400.00	4,050.00	5,000.00	54.5%
2016/11/001338	11/23/2016 API	400.00 VND	018786 IN	OCT 2016		MIDWEST ANIMAL OCT 2016		7149802
14514631 390994 VETERINARIAN SERVI		1,600	1,600.00	1,259.20	.00	340.80	.00	100.0%*
TOTAL SERVICES		38,600	39,164.28	16,579.32	1,686.25	13,836.86	8,748.10	77.7%
41 CAPITAL OUTLAY								
14514641 410105 BUILDING REPAIRS		11,000	11,000.00	8,876.57	3,173.71	1,719.71	403.72	96.3%*
2016/11/001338	11/23/2016 API	963.71 VND	000128 IN	DOG - PARKING LOT		ALLEN CO ENGINEER DOG - PARKING LOT		7149759
2016/11/001338	11/23/2016 API	2,210.00 VND	000111 IN	J000681		ALL TEMP REFRIGERATI J000681		7149757
14514641 410475 KENNEL EQUIPMENT		5,000	5,000.00	3,018.71	.00	1,981.29	.00	100.0%*
TOTAL CAPITAL OUTLAY		16,000	16,000.00	11,895.28	3,173.71	3,701.00	403.72	97.5%
TOTAL ANIMAL CONTROL FACILITY		109,600	140,164.28	89,875.70	12,132.26	22,566.46	27,722.12	80.2%
TOTAL DOG & KENNEL		405,050	435,614.28	276,548.07	30,058.31	50,842.16	108,224.05	75.2%
TOTAL DOG & KENNEL		405,050	435,614.28	276,548.07	30,058.31	50,842.16	108,224.05	75.2%
TOTAL EXPENSES		405,050	435,614.28	276,548.07	30,058.31	50,842.16	108,224.05	



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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								
20062021	219099	SUNDRY	500	500.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES			500	500.00	.00	.00	500.00	.0%
31 SERVICES								
20062031	250199	ALLOWANCES-SUNDRY	4,500	4,500.00	2,258.28	1,024.98	2,241.72	50.2%
2016/11/000462	11/08/2016	API	47.49	VND 003854	IN #28683	MJW SHOES INC	BANKS WORK SHOES	7147949
2016/11/000462	11/08/2016	API	127.49	VND 003854	IN #28713	MJW SHOES INC	MARSHALL WORK SHOE	7147949
2016/11/000890	11/15/2016	API	200.00	VND 003204	IN #28817	SHAWNEE ACE HARDWARE	HALL WORK TOOLS	7148614
2016/11/001455	11/28/2016	API	650.00	VND 016209	IN #28823	PAT & DALE ENTERPRIS	ROGERS 776 WEADOCK	7149966
20062031	330640	REPAIRS - VEHICLE	30,000	60,000.00	50,774.26	3,837.57	9,225.74	84.6%
2016/11/000890	11/15/2016	API	714.82	VND 001732	IN #28694	ELIDA ROAD TIRE SERV	HARRIS CAR REPAIR	7148581
2016/11/000890	11/15/2016	API	750.00	VND 019088	IN #28784	JESUS ORDONEZ	ADAMS CAR REPAIR	7148592
2016/11/000890	11/15/2016	API	708.37	VND 004653	IN #28809	RAINBOW MUFFLER	GARNER CAR REPAIR	7148612
2016/11/001091	11/18/2016	API	600.00	VND 013259	IN #28827	COLE STREET CAR	SMITH CAR DOWN PAY	7149282
2016/11/001091	11/18/2016	API	314.38	VND 004653	IN #28812	RAINBOW MUFFLER	FOSTER CAR REPAIR	7149328
2016/11/001455	11/28/2016	API	750.00	VND 003989	IN #28826	NELSON AUTO SERVICE	MCWAY CAR REPAIR	7149962
20062031	350104	ALLOWANCES - FURNI	65,000	45,000.00	38,941.94	2,794.00	6,058.06	86.5%
2016/11/000462	11/08/2016	API	499.00	VND 000612	IN #28757	BINDEL'S INC	REEDER REFRIGERATO	7147913
2016/11/000890	11/15/2016	API	499.00	VND 000612	IN #28777	BINDEL'S INC	DAVIS REFRIGERATOR	7148567
2016/11/000890	11/15/2016	API	399.00	VND 000612	IN #28814	BINDEL'S INC	LEAVELL STOVE	7148567
2016/11/001091	11/18/2016	API	399.00	VND 000612	IN #28819	BINDEL'S INC	MANNING STOVE	7149270
2016/11/001455	11/28/2016	API	499.00	VND 000612	IN #28837	BINDEL'S INC	SMITH REFRIGERATOR	7149912
2016/11/001455	11/28/2016	API	499.00	VND 000612	IN #28828	BINDEL'S INC	COLEMAN REFRIGERAT	7149912



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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>20062031</u>	<u>350107</u>	<u>ALLOWANCES-RENT</u>	25,000	47,000.00	34,470.00	5,705.00	.00	12,530.00	73.3%
<u>2016/11/000462</u>	11/08/2016	API	564.00	VND 000172 IN #28763		ALLEN METROPOLITAN H ROBERTSON 2241 MOL		7147900	
<u>2016/11/000462</u>	11/08/2016	API	364.00	VND 000351 IN #28770		TONY F CUMELLA STOKES 410 S MCPHE		7147960	
<u>2016/11/000462</u>	11/08/2016	API	600.00	VND 000351 IN #28776		TONY F CUMELLA WHITED 310 S MCPHE		7147960	
<u>2016/11/000462</u>	11/08/2016	API	600.00	VND 019073 IN #28752		BLUE CHIP HOUSING, L COFFMAN 719 N MCDO		7147914	
<u>2016/11/000462</u>	11/08/2016	API	650.00	VND 000768 IN #28745		C & C PROPERTY HARRISON 1595 EDGE		7147918	
<u>2016/11/000462</u>	11/08/2016	API	630.00	VND 002615 IN #28769		JOANN SCHNIPKE SMITH 719 N CHARLE		7147939	
<u>2016/11/000890</u>	11/15/2016	API	421.00	VND 000172 IN #28813		ALLEN METROPOLITAN H HAYWOOD 1149 BAHAM		7148559	
<u>2016/11/000890</u>	11/15/2016	API	625.00	VND 002414 IN #28805		JAMES L WARNECKE MILLIGAN 979 RICHI		7148590	
<u>2016/11/000890</u>	11/15/2016	API	650.00	VND 018014 IN #28772		NETH PROPERTIES LACEFIELD 439 S SC		7148605	
<u>2016/11/001455</u>	11/28/2016	API	601.00	VND 003234 IN #28810		LIMA OXFORD ASSOCIAT LANIER 1717 PATRIC		7149955	
<u>20062031</u>	<u>350115</u>	<u>ALLOWANCES-UTILITI</u>	95,000	118,000.00	101,153.20	3,303.11	.00	16,846.80	85.7%
<u>2016/11/000462</u>	11/08/2016	API	296.00	VND 000217 IN #28759		AMERICAN ELECTRIC PO O'CONNOR 1113 MELR		7147903	
<u>2016/11/000462</u>	11/08/2016	API	236.15	VND 000217 IN #28764		AMERICAN ELECTRIC PO GIBSON 650 S DEWEY		7147903	
<u>2016/11/000462</u>	11/08/2016	API	483.29	VND 000217 IN #28731		AMERICAN ELECTRIC PO MEEKS 639 N WEST S		7147903	
<u>2016/11/000462</u>	11/08/2016	API	228.00	VND 000217 IN #28744		AMERICAN ELECTRIC PO POWERS 233 1/2 N M		7147903	
<u>2016/11/000462</u>	11/08/2016	API	631.48	VND 000217 IN #28798		AMERICAN ELECTRIC PO PAYNE 1718 WHITEHA		7147903	
<u>2016/11/000462</u>	11/08/2016	API	173.81	VND 014589 IN #28799		CITY OF LIMA UTILITI SALAZAR 715 W ELM		7147922	
<u>2016/11/000462</u>	11/08/2016	API	327.93	VND 014589 IN #28797		CITY OF LIMA UTILITI RIVERA 515 S ATLAN		7147923	
<u>2016/11/000462</u>	11/08/2016	API	276.45	VND 001585 IN #28765		DOMINION EAST OHIO JONES 912 E ALBERT		7147931	
<u>2016/11/000462</u>	11/08/2016	API	650.00	VND 001585 IN #28768		DOMINION EAST OHIO ROSE 1161 CATALPA		7147931	
TOTAL SERVICES			219,500	274,500.00	227,597.68	16,664.66	.00	46,902.32	82.9%
TOTAL WELFARE-EMERG FAMILY			220,000	275,000.00	227,597.68	16,664.66	.00	47,402.32	82.8%
<hr/>									
221 WELFARE-INC MAINT JT									
<hr/>									
17 PERSONAL SERVICES									
<u>20062117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	675,000	675,000.00	696,067.06	86,058.68	.00	-21,067.06	103.1%*
<u>2016/11/000094</u>	11/02/2016	PRJ	29,431.27	REF 110216		WARRANT=110216 RUN=1 BIWEEKLY			
<u>2016/11/000800</u>	11/16/2016	PRJ	28,117.81	REF 111616		WARRANT=111616 RUN=1 BIWEEKLY			
<u>2016/11/001463</u>	11/30/2016	PRJ	28,509.60	REF 113016		WARRANT=113016 RUN=1 BIWEEKLY			
<u>20062117</u>	<u>170020</u>	<u>SALARY - BARGAININ</u>	1,854,000	1,854,000.00	1,591,860.86	192,346.45	.00	262,139.14	85.9%
<u>2016/11/000094</u>	11/02/2016	PRJ	65,790.79	REF 110216		WARRANT=110216 RUN=1 BIWEEKLY			
<u>2016/11/000800</u>	11/16/2016	PRJ	63,453.31	REF 111616		WARRANT=111616 RUN=1 BIWEEKLY			
<u>2016/11/001463</u>	11/30/2016	PRJ	63,102.35	REF 113016		WARRANT=113016 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
20062117	171001 PERS	375,000	375,000.00	313,954.85	38,976.58	.00	61,045.15	83.7%
2016/11/000094	11/02/2016 PRJ	13,331.04	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016 PRJ	12,819.91	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463	11/30/2016 PRJ	12,825.63	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
20062117	172001 MEDICARE	36,000	36,000.00	30,790.21	3,825.30	.00	5,209.79	85.5%
2016/11/000094	11/02/2016 PRJ	1,274.47	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016 PRJ	1,326.49	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463	11/30/2016 PRJ	1,224.34	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
20062117	173001 WORKMEN'S COMPENSA	30,000	28,500.00	22,748.99	.00	.00	5,751.01	79.8%
20062117	174001 UNEMPLOYMENT	15,000	13,200.00	421.63	.00	.00	12,778.37	3.2%
20062117	175001 MEDICAL PREMIUMS	800,000	800,000.00	683,724.97	58,572.50	.00	116,275.03	85.5%
2016/11/000094	11/02/2016 PRJ	15.54	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000746	11/10/2016 API	58,541.88	VND 014230 IN 201612005IM			OHIO INSURANCE	DECEMBER 2016 PREM	7148265
2016/11/001463	11/30/2016 PRJ	15.08	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
20062117	175003 A/C LIFE INSURANCE	4,000	5,800.00	4,212.00	378.00	.00	1,588.00	72.6%
2016/11/000650	11/14/2016 GNI	378.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES		3,789,000	3,787,500.00	3,343,780.57	380,157.51	.00	443,719.43	88.3%
21 MATERIALS & SUPPLIES								
20062121	211000 OFFICE	25,000	25,000.00	444.86	.00	2,055.14	22,500.00	10.0%
20062121	219099 SUNDRY	20,000	20,000.00	11,883.12	262.37	4,737.63	3,379.25	83.1%
2016/11/000461	11/08/2016 API	45.49	VND 008462 IN REIMB KJS			KIMBERLY J STILES	NOTARY EXPENSE REI	7147942
2016/11/000461	11/08/2016 API	92.88	VND 005061 IN 024505813064			SEARS STORE	SMITH INTERVIEW CL	7147954
2016/11/000839	11/14/2016 API	124.00	VND 000280 IN REIMB ACH			ANDREW C HUBBARD	REIMB MONEY ORDER/	7148403



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		45,000	45,000.00	12,327.98	262.37	6,792.77	25,879.25	42.5%
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	3,641.40	180.40	751.47	1,107.13	79.9%
<u>2016/11/000461</u> 11/08/2016 API		50.40	VND 000306	IN 10/25/16	AM	ANGELA MUTER	RES#29-16 MONTHLY	7147906
<u>2016/11/000461</u> 11/08/2016 API		130.00	VND 005419	IN 10/16	SLH	SUSAN L HICKS	10/5-10/27/16 TRAV	7147957
<u>20062131 370650 INDIRECT COST ALLO</u>		35,000	35,000.00	21,177.75	1,925.25	1,925.25	11,897.00	66.0%
<u>2016/11/000461</u> 11/08/2016 API		1,925.25	VND 000148	IN 11/16	IM	ALLEN COUNTY	11/16 INDIRECT COS	7147898
TOTAL SERVICES		50,500	50,500.00	25,614.37	2,105.65	6,881.50	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	3,382,049.70	382,525.53	15,347.49	487,602.81	87.4%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<u>20062231 370305 ALLEN COUNTY CSB</u>		400,000	400,000.00	120,336.48	.00	3,846.89	275,816.63	31.0%



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20062231 370360	DELPHOS SENIOR CIT	15,000	30,000.00	10,375.50	869.40	11,670.52	7,953.98	73.5%	
2016/11/000461	11/08/2016 API	869.40 VND	001437 IN	DSCC		DELPHOS SENIOR CITIZ	OCTOBER 2016	TRANS	7147927
20062231 370701	BLACK & WHITE CAB	350,000	580,000.00	187,257.50	12,800.50	229,368.00	163,374.50	71.8%	
2016/11/000461	11/08/2016 API	12,800.50 VND	000614 IN	14707		TRANSPORTATION	OCTOBER 2016	TRANS	7147961
20062231 370735	HOMEMAKES	25,000	25,000.00	21,298.50	1,683.50	3,701.50	.00	100.0%*	
2016/11/000418	11/04/2016 API	160.00 VND	016364 IN	10/16 BM		BRANDY MULL	OCTOBER 2016	HOMEM	7147763
2016/11/000418	11/04/2016 API	493.50 VND	001407 IN	10/16 DSH		DEBRA S HALE	OCTOBER 2016	HOMEM	7147779
2016/11/000418	11/04/2016 API	805.00 VND	002738 IN	10/16 JW		JOYCE WILLIAMS	OCTOBER 2016	HOMEM	7147793
2016/11/000418	11/04/2016 API	225.00 VND	017985 IN	10/16 VLW		VONDA L WIREMAN	OCTOBER 2016	HOMEM	7147828
TOTAL SERVICES		790,000	1,035,000.00	339,267.98	15,353.40	248,586.91	447,145.11	56.8%	
TOTAL WELFARE-75% PURCHASED SE		790,000	1,035,000.00	339,267.98	15,353.40	248,586.91	447,145.11	56.8%	
224 WELFARE-SOC SERV GENERAL									
17 PERSONAL SERVICES									
20062417 170005	SALARY - EMPLOYEES	240,000	231,000.00	191,418.47	22,647.99	.00	39,581.53	82.9%	
2016/11/000094	11/02/2016 PRJ	7,712.15 REF	110216			WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016 PRJ	7,462.24 REF	111616			WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016 PRJ	7,473.60 REF	113016			WARRANT=113016	RUN=1	BIWEEKLY	
20062417 170020	SALARY - BARGAININ	575,000	584,000.00	534,614.77	68,346.89	.00	49,385.23	91.5%	
2016/11/000094	11/02/2016 PRJ	21,948.53 REF	110216			WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016 PRJ	23,038.42 REF	111616			WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016 PRJ	23,359.94 REF	113016			WARRANT=113016	RUN=1	BIWEEKLY	
20062417 171001	PERS	124,000	121,550.00	95,510.10	12,739.27	.00	26,039.90	78.6%	
2016/11/000094	11/02/2016 PRJ	4,152.48 REF	110216			WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016 PRJ	4,270.10 REF	111616			WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016 PRJ	4,316.69 REF	113016			WARRANT=113016	RUN=1	BIWEEKLY	



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ACCOUNTS FOR:	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20062417	172001	MEDICARE	10,000	12,000.00	9,338.80	1,240.95	.00	2,661.20	77.8%
2016/11/000094	11/02/2016	PRJ	396.02	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	438.88	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	406.05	REF 113016			WARRANT=113016	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	213,449.15	20,938.05	.00	56,550.85	79.1%
2016/11/000094	11/02/2016	PRJ	5.53	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000746	11/10/2016	API	20,926.67	VND 014230	IN 201612005 SS		OHIO INSURANCE	DECEMBER 2016 PREM	7148265
2016/11/000800	11/16/2016	PRJ	.16	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	5.69	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
20062417	175003	A/C LIFE INSURANCE	1,500	1,950.00	1,386.00	132.00	.00	564.00	71.1%
2016/11/000650	11/14/2016	GNI	132.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES			1,230,500	1,230,500.00	1,052,866.20	126,045.15	.00	177,633.80	85.6%
21 MATERIALS & SUPPLIES									
20062421	211000	OFFICE	7,000	7,000.00	2,781.53	663.53	1,218.47	3,000.00	57.1%
2016/11/000890	11/15/2016	API	646.25	VND 002605	IN 10782461		JIST PUBLISHING	JOB SEARCH MATERIA	7148593
2016/11/001455	11/28/2016	API	17.28	VND 004151	IN 880009015001		OFFICE DEPOT	SIGN HOLDER	7149963
20062421	219099	SUNDRY	22,000	22,000.00	19,297.65	1,621.16	378.84	2,323.51	89.4%
2016/11/000613	11/10/2016	API	75.00	VND 000130	IN 102716-2		ALLEN CO FAMILY & CH	RES#693-16 EC CONF	7148148
2016/11/000613	11/10/2016	API	572.00	VND 000217	IN #28786		AMERICAN ELECTRIC PO	MCELDOWNEY 233 WUR	7148152
2016/11/000613	11/10/2016	API	550.00	VND 000737	IN 18166		BROWNS REFUSE SERVIC	ROLL OFF 1713 MOUN	7148161
2016/11/000613	11/10/2016	API	28.49	VND 012575	IN #28755		CAROLYN L KILGORE	PACK LPN WATCH	7148163
2016/11/000613	11/10/2016	API	64.80	VND 003487	IN REIMB MH SMITH		MARILYN HORSTMAN	SMITH JOB SEARCH R	7148183
2016/11/000613	11/10/2016	API	62.50	VND 013343	IN #28767		PINNACLE WORKWEAR, L	GABES STUDENT CLOT	7148193
2016/11/000890	11/15/2016	API	61.85	VND 012575	IN #28796		CAROLYN L KILGORE	CASEY UNIFORMS	7148570
2016/11/000890	11/15/2016	API	98.52	VND 012575	IN #28808		CAROLYN L KILGORE	SIMS UNIFORMS	7148570
2016/11/000890	11/15/2016	API	8.00	VND 003192	IN 106984		LIMA ALLEN COUNTY	RES#739-16 WAKE, R	7148596
2016/11/001455	11/28/2016	API	100.00	VND 003192	IN GC1028161		LIMA ALLEN COUNTY	GIFT CERTIFICATES	7149954



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ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES			29,000	29,000.00	22,079.18	2,284.69	1,597.31	5,323.51	81.6%
31 SERVICES									
<u>20062431</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	900,000	1,842,288.00	859,020.01	245,805.65	796,947.82	186,320.17	89.9%
<u>2016/11/000419</u>	11/07/2016	API	48.00	VND 018969	IN 10/16	CGS	CHRISTINE GARCIA-SAN	GARCIA 10/16	TRAVE 7147772
<u>2016/11/000419</u>	11/07/2016	API	80.00	VND 018763	IN 10/16	JH	JESSICA HOFFMAN	HOFFMAN 10/16	TRAV 7147790
<u>2016/11/000419</u>	11/07/2016	API	80.00	VND 018832	IN 10/16	TT	TAYLOR THOMPSON	THOMPSON 10/16	TRA 7147817
<u>2016/11/000613</u>	11/10/2016	API	55.00	VND 000365	IN #28600		APOLLO CAREER CENTER	GAMES CPR TRAINING	7148153
<u>2016/11/000613</u>	11/10/2016	API	47.89	VND 000653	IN #28704		BOWSHER GROUP INC	HALL PLATES & FEES	7148157
<u>2016/11/000890</u>	11/15/2016	API	2,008.27	VND 000139	IN 12391		ALLEN COUNTY REGIONA	SEPTEMBER 2016	BUS 7148558
<u>2016/11/000890</u>	11/15/2016	API	1,912.52	VND 000139	IN 12444		ALLEN COUNTY REGIONA	OCTOBER 2016	BUS R 7148558
<u>2016/11/000890</u>	11/15/2016	API	1,437.00	VND 000139	IN 12443		ALLEN COUNTY REGIONA	OCTOBER 2016	VARIO 7148558
<u>2016/11/000890</u>	11/15/2016	API	587.00	VND 000139	IN 12441		ALLEN COUNTY REGIONA	OCTOBER 2016	VARIO 7148558
<u>2016/11/000890</u>	11/15/2016	API	987.00	VND 000139	IN 12440		ALLEN COUNTY REGIONA	OCTOBER 2016	VARIO 7148558
<u>2016/11/000890</u>	11/15/2016	API	5,953.70	VND 000365	IN 10/16	GED	APOLLO CAREER CENTER	OCTOBER 2016	GED 7148563
<u>2016/11/000890</u>	11/15/2016	API	3,735.72	VND 001078	IN 206598		COLEMAN PROFESSIONAL	OCTOBER 2016	BUCKE 7148576
<u>2016/11/000890</u>	11/15/2016	API	220,698.77	VND 008511	IN 8/16	TSY	GOODWILL EASTER SEAL	AUGUST 2016	TANF S 7148586
<u>2016/11/000890</u>	11/15/2016	API	15.60	VND 008511	IN 0023632	-IN	GOODWILL EASTER SEAL	OCTOBER 2016	TRANS 7148586
<u>2016/11/000890</u>	11/15/2016	API	44.00	VND 019072	IN 10/16	AP	ANDREA PACK	PACK 10/16	TRAVEL 7148562
<u>2016/11/000892</u>	11/15/2016	API	3,067.07	VND 000365	IN 10/16	GED CC	APOLLO CAREER CENTER	OCTOBER 2016	GED C 7148563
<u>2016/11/000892</u>	11/15/2016	API	44.00	VND 019054	IN 10/16	JW	JANAY WILLIAMS	WILLIAMS 10/16	TRA 7148591
<u>2016/11/001091</u>	11/18/2016	API	3,820.11	VND 017921	IN 1713	DAVIS	STERI-CLEAN	REMOVAL SERVICES A	7149335
<u>2016/11/001091</u>	11/18/2016	API	79.00	VND 000135	IN 206	MI 00010	ALLEN CO PROBATE COU	COURT COSTS	HARPER 7149265
<u>2016/11/001091</u>	11/18/2016	API	84.15	VND 004737	IN 171953		RENT ALL MART	APS SITE	7149329
<u>2016/11/001091</u>	11/18/2016	API	620.00	VND 005801	IN 0085362	-IN	TREASURER OF STATE	6IK354 10/16	BACKG 7149343
<u>2016/11/001103</u>	11/18/2016	API	80.00	VND 018799	IN 10/16	LJ	LYDIA JOHNSON	JOHNSON 10/16	TRAV 7149306
<u>2016/11/001103</u>	11/18/2016	API	22.00	VND 005801	IN 0085362	-IN CC	TREASURER OF STATE	6IK354 10/16	FINGE 7149343
<u>2016/11/001324</u>	11/22/2016	API	230.85	VND 018968	IN S16000037		HCF OF SHAWNEE, INC	PEDDICORD 10/16	OJ 7149682
<u>2016/11/001455</u>	11/28/2016	API	34.00	VND 000139	IN #28647		ALLEN COUNTY REGIONA	CROCKETT-BATTLE 10	7149907
<u>2016/11/001455</u>	11/28/2016	API	34.00	VND 000139	IN #28682		ALLEN COUNTY REGIONA	SALAZAR 10/16	BUS 7149907
<u>20062431</u>	<u>360415</u>	<u>TRAVEL-AUTO ALLOWA</u>	5,000	5,000.00	2,913.06	407.20	1,592.80	494.14	90.1%
<u>2016/11/000613</u>	11/10/2016	API	18.00	VND 017697	IN 10/16	BC	BETH CARRIER	10/4-10/28/16	TRAV 7148155
<u>2016/11/000613</u>	11/10/2016	API	8.48	VND 018126	IN 10/16	BS	BRITTANY SCOTT	10/20-10/26/16	TRA 7148158
<u>2016/11/000613</u>	11/10/2016	API	33.12	VND 018972	IN 10/16	BS	BROCK SCHMIDT	10/12-10/24/16	TRA 7148159
<u>2016/11/000613</u>	11/10/2016	API	57.60	VND 001796	IN 10/11/16	ES	ERINN SELLERS	RES#704-16	FAMILY 7148170
<u>2016/11/000613</u>	11/10/2016	API	66.40	VND 009813	IN 10/11/16	JG	JESSIE GARRITY	RES#704-16	CCMEP M 7148174
<u>2016/11/000613</u>	11/10/2016	API	10.80	VND 016627	IN 10/16	KAP	KELLY A PRATT	10/6-10/28/16	TRAV 7148175
<u>2016/11/000613</u>	11/10/2016	API	38.40	VND 017619	IN 10/16	PJS	PAULA J SIEBENECK	10/6-10/26/16	TRAV 7148192
<u>2016/11/000613</u>	11/10/2016	API	20.00	VND 005421	IN 10/16	SMB	SUSAN M BRYAN	10/5-10/25/16	TRAV 7148197
<u>2016/11/000890</u>	11/15/2016	API	10.16	VND 018924	IN 10/16	RD	RYAN J DOUGLAS	10/13-10/20/16	TRA 7148613
<u>2016/11/001091</u>	11/18/2016	API	30.24	VND 008919	IN 10/20/16	AS	ALISHIA STILES	RES#623-16	WORK AC 7149264
<u>2016/11/001091</u>	11/18/2016	API	114.00	VND 003828	IN 10/16	ME	MIKE EWRY	10/3-10/31/16	TRAV 7149315



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20062431	370650 INDIRECT COST ALLO	25,000	25,000.00	22,514.25	2,046.75	2,046.75	439.00	98.2%*
2016/11/000613	11/10/2016 API	2,046.75	VND 000148 IN 11/16 SS		ALLEN COUNTY	11/16	INDIRECT COS	7148150
	TOTAL SERVICES	930,000	1,872,288.00	884,447.32	248,259.60	800,587.37	187,253.31	90.0%
41 CAPITAL OUTLAY								
20062441	410402 EQUIPMENT OFFICE	5,000	5,000.00	255.08	.00	2,744.92	2,000.00	60.0%
20062441	410460 EQUIPMENT VEHICLES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
	TOTAL CAPITAL OUTLAY	6,000	6,000.00	255.08	.00	2,744.92	3,000.00	50.0%
	TOTAL WELFARE-SOC SERV GENERAL	2,195,500	3,137,788.00	1,959,647.78	376,589.44	804,929.60	373,210.62	88.1%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817	170005 SALARY - EMPLOYEES	585,000	585,000.00	596,413.64	73,607.86	.00	-11,413.64	102.0%*
2016/11/000094	11/02/2016 PRJ	25,723.24	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016 PRJ	24,426.22	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463	11/30/2016 PRJ	23,458.40	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
20062817	170020 SALARY - BARGAININ	186,000	186,000.00	105,010.55	12,649.60	.00	80,989.45	56.5%
2016/11/000094	11/02/2016 PRJ	4,214.40	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016 PRJ	4,217.60	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463	11/30/2016 PRJ	4,217.60	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
20062817	171001 PERS	117,000	107,000.00	96,476.66	12,075.99	.00	10,523.34	90.2%
2016/11/000094	11/02/2016 PRJ	4,191.26	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016 PRJ	4,010.11	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463	11/30/2016 PRJ	3,874.62	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20062817	172001	MEDICARE	11,500	11,500.00	9,612.13	1,191.96	.00	1,887.87	83.6%
2016/11/000094	11/02/2016	PRJ	405.91	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	413.93	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	372.12	REF 113016			WARRANT=113016	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	.00	.00	.00	.00	.00	.0%*
20062817	175001	MEDICAL PREMIUMS	168,000	339,130.00	303,129.36	29,245.82	.00	36,000.64	89.4%
2016/11/000094	11/02/2016	PRJ	3.55	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000746	11/10/2016	API	29,238.40	VND 014230	IN 201612005SH		OHIO INSURANCE	DECEMBER 2016 PREM	7148265
2016/11/000800	11/16/2016	PRJ	.32	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	3.55	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
20062817	175003	A/C LIFE INSURANCE	1,500	1,500.00	930.00	84.00	.00	570.00	62.0%
2016/11/000650	11/14/2016	GNI	84.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES			1,076,000	1,236,630.00	1,116,905.68	128,855.23	.00	119,724.32	90.3%
21 MATERIALS & SUPPLIES									
20062821	211000	OFFICE	45,000	45,000.00	39,081.86	8,250.35	3,640.60	2,277.54	94.9%*
2016/11/000744	11/10/2016	API	274.80	VND 001918	IN 927118-0		FRIENDS BUSINESS SOU	ENVELOPES	7148249
2016/11/000744	11/10/2016	API	1,474.83	VND 001918	IN 932222-0		FRIENDS BUSINESS SOU	CALENDARS & APPT B	7148249
2016/11/000744	11/10/2016	API	312.39	VND 004151	IN 873654905001		OFFICE DEPOT	PAPER	7148264
2016/11/000744	11/10/2016	API	681.17	VND 009562	IN 3318777728		STAPLES ADVANTAGE	MISCELLANEOUS SUPP	7148275
2016/11/000744	11/10/2016	API	68.23	VND 009562	IN 3319186897		STAPLES ADVANTAGE	PENS & TONER	7148275
2016/11/000890	11/15/2016	API	42.99	VND 016090	IN 4700956184		ACCO BRANDS	CALENDAR DESK REFI	7148556
2016/11/000890	11/15/2016	API	234.80	VND 001918	IN 932222-1		FRIENDS BUSINESS SOU	CALENDARS	7148584
2016/11/000890	11/15/2016	API	501.74	VND 009562	IN 3320433141		STAPLES ADVANTAGE	CALENDARS	7148616
2016/11/001455	11/28/2016	API	2,640.96	VND 000885	IN FZN6103		CDW GOVERNMENT INC	LEXMARK CARTRIDGES	7149916
2016/11/001455	11/28/2016	API	105.32	VND 017688	IN 95093968001		DATA RECOGNITION	TABE TESTS	7149925
2016/11/001455	11/28/2016	API	1,697.22	VND 001918	IN 936496-0		FRIENDS BUSINESS SOU	ENVELOPES, PAPER,	7149937
2016/11/001455	11/28/2016	API	215.90	VND 009562	IN 3320806976		STAPLES ADVANTAGE	DESKPAD CALENDARS	7149976



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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>20062821</u>	<u>211001</u>	<u>POSTAGE</u>	90,000	78,000.00	70,000.00	.00	.00	8,000.00	89.7%
<u>20062821</u>	<u>219099</u>	<u>SUNDRY</u>	15,000	15,000.00	3,574.53	465.45	6,425.47	5,000.00	66.7%
<u>2016/11/000744</u>	11/10/2016	API	391.80 VND	000735 IN 171734			BROWN SUPPLY CO	TOILET PAPER ROLLS	7148231
<u>2016/11/000744</u>	11/10/2016	API	66.66 VND	003204 IN 8857			SHAWNEE ACE HARDWARE	MISCELLANEOUS SUPP	7148272
<u>2016/11/001091</u>	11/18/2016	API	6.99 VND	003204 IN 8971			SHAWNEE ACE HARDWARE	LITHUM BATTERY PAC	7149334
TOTAL MATERIALS & SUPPLIES			150,000	138,000.00	112,656.39	8,715.80	10,066.07	15,277.54	88.9%
31 SERVICES									
<u>20062831</u>	<u>310001</u>	<u>UTILITIES</u>	60,000	72,000.00	56,076.56	4,853.62	12,146.38	3,777.06	94.8%*
<u>2016/11/000744</u>	11/10/2016	API	3,782.23 VND	002246 IN U103116			HWH PROPERTIES LTD	9/15-10/17/16 UTIL	7148251
<u>2016/11/001455</u>	11/28/2016	API	1,071.39 VND	002246 IN U111716W2			HWH PROPERTIES LTD	9/15-10/14/16 WATE	7149945
<u>20062831</u>	<u>310003</u>	<u>UTILITIES GARBAGE</u>	1,100	1,100.00	957.44	87.04	87.04	55.52	95.0%*
<u>2016/11/000744</u>	11/10/2016	API	87.04 VND	012165 IN 0388000875163			REPUBLIC SERVICES	NOVEMBER 2016 SERV	7148267
<u>20062831</u>	<u>310004</u>	<u>UTILITIES TELEPHON</u>	18,000	18,000.00	14,552.20	1,341.38	3,447.80	.00	100.0%*
<u>2016/11/000744</u>	11/10/2016	API	275.45 VND	013853 IN 320276031 11/2016			EMBARQ COMMUNICATION	320276031 10/16-11	7148246
<u>2016/11/000890</u>	11/15/2016	API	1,065.93 VND	012761 IN 302184454 10/19			UNITED TELEPHONE	302184454 10/19-11	7148624
<u>20062831</u>	<u>330640</u>	<u>REPAIRS-VEHICLES</u>	4,000	4,000.00	2,209.79	.00	1,790.21	.00	100.0%*
<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	8,807.80	426.85	11,192.20	5,000.00	80.0%
<u>2016/11/000752</u>	11/10/2016	API	74.40 VND	010997 IN 10/16 TPM			THE POINT MARATHON	OCTOBER 2016 CHARG	7148278
<u>2016/11/000890</u>	11/15/2016	API	37.20 VND	010997 IN #28690			THE POINT MARATHON	GRIFFIN GAS CHARGE	7148617
<u>2016/11/000890</u>	11/15/2016	API	315.25 VND	007137 IN 47570103			WRIGHT EXPRESS	0436-00-694320-3 1	7148625
<u>20062831</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	100,000	174,400.00	108,250.44	-85.21	36,830.48	29,319.08	83.2%
<u>2016/11/000242</u>	11/04/2016	GEN	-2,010.90 REF				INVOICES APP. TO WRONG ACCT		
<u>2016/11/000744</u>	11/10/2016	API	84.76 VND	005233 IN 78985643			SIMPLEX GRINELL LP	EXTINGUISHER INSPE	7148274
<u>2016/11/000744</u>	11/10/2016	API	628.00 VND	005233 IN 83069896			SIMPLEX GRINELL LP	EXTINGUISHERS AND	7148274
<u>2016/11/000752</u>	11/10/2016	API	42.00 VND	001031 IN 718749579			CINTAS CORPORATION	MAT SERVICE 11/2/1	7148235
<u>2016/11/000890</u>	11/15/2016	API	39.00 VND	006415 IN 9880			PATHOLOGY LABORATORI	30307 201610-0 EMP	7148609



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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>20062831 340599 SERVICES SUNDRY</u>								
	2016/11/001091 11/18/2016 API	46.00 VND	001908 IN 10/16	FRANKS		FRANKS AUTO RECONDIT	OCTOBER 2016 SERVI	7149294
	2016/11/001455 11/28/2016 API	1,053.00 VND	006742 IN 14738			GARMANN	PROFESSIONAL SERVI	7149942
	2016/11/001455 11/28/2016 API	32.93 VND	011765 IN 428803596-093			SPRINT PCS	428803596 10/10-11	7149975
<u>20062831 360205 RENTAL - BUILDING</u>								
	2016/11/000744 11/10/2016 API	37,083.33 VND	002246 IN K102716-2	407,916.63	37,083.33	37,083.37	.00	100.0%*
<u>20062831 360415 TRAVEL-AUTO ALLOWA</u>								
	2016/11/000744 11/10/2016 API	155.84 VND	016051 IN 11/3/16	JCF		JOHN C FOLK	RES#717-16 FISCAL	7148253
	2016/11/001091 11/18/2016 API	25.60 VND	003487 IN 10/26/16	MH		MARILYN HORSTMAN	RES#693-16 NWOAPS	7149309
	2016/11/001091 11/18/2016 API	88.00 VND	005357 IN 11/14/16	SDB		STEVEN D BARKER	RES#551-16 OJFSDA	7149336
	2016/11/001091 11/18/2016 API	31.20 VND	005357 IN 11/17/16	SDB		STEVEN D BARKER	RES#29-16 NWOJFSDA	7149336
<u>20062831 370650 INDIRECT COST ALLO</u>								
	2016/11/000744 11/10/2016 API	989.17 VND	000148 IN 11/16	SH	989.17	989.13	.00	100.0%*
TOTAL SERVICES								
		680,100	760,370.00	616,777.92	44,996.82	105,360.32	38,231.76	95.0%
41 CAPITAL OUTLAY								
<u>20062841 410402 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 340599 SERVICES-SUNDRY</u>								
	2016/11/000744 11/10/2016 API	19.00 VND	016051 IN 153067			JOHN C FOLK	FISCAL MEETING COS	7148253
	2016/11/000744 11/10/2016 API	141.12 VND	004405 IN 10103387			PERRY PRO TECH	A1UE011001850 10/3	7148266
	2016/11/000744 11/10/2016 API	38.66 VND	006195 IN 086744149			XEROX CORPORATION	AE7-168801 9/21-10	7148285
	2016/11/000744 11/10/2016 API	28.73 VND	006195 IN 086744150			XEROX CORPORATION	AE7-169625 9/21-10	7148285
	2016/11/000744 11/10/2016 API	59.94 VND	006195 IN 086744151			XEROX CORPORATION	AE7-169658 9/21-10	7148285
	2016/11/000744 11/10/2016 API	31.28 VND	006195 IN 086744152			XEROX CORPORATION	AE7-169659 9/21-10	7148285
	2016/11/000744 11/10/2016 API	38.12 VND	006195 IN 086744153			XEROX CORPORATION	AE7-169661 9/21-10	7148285
	2016/11/000744 11/10/2016 API	13.14 VND	006195 IN 086744154			XEROX CORPORATION	AE7-169663 9/21-10	7148285
	2016/11/000744 11/10/2016 API	48.94 VND	006195 IN 086744156			XEROX CORPORATION	A2M-628553 9/21-10	7148285



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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
20062855 340599 SERVICES-SUNDRY								
2016/11/000752	11/10/2016 API	149.00 VND	017587 IN 136	LIM-OH-CD17	TOWN SQUARE PUBLICA	CHAMBER OF COMMERC	7148280	
2016/11/000752	11/10/2016 API	51.83 VND	006195 IN 086744155		XEROX CORPORATION	A2M-628314 9/21-10	7148285	
20062855 370770 SSI RETRO		2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL OTHER FINANCING USES		62,000	92,000.00	33,154.40	619.76	15,272.04	43,573.56	52.6%
TOTAL WELFARE-SHARED EXP		2,136,100	2,420,000.00	2,009,360.13	183,187.61	160,691.76	249,948.11	89.7%
TOTAL GENERAL RELIEF-PUBLIC AS		9,228,100	10,752,788.00	7,917,923.27	974,320.64	1,229,555.76	1,605,308.97	85.1%
TOTAL DEPT OF JOB & FAMILY SER		9,228,100	10,752,788.00	7,917,923.27	974,320.64	1,229,555.76	1,605,308.97	85.1%
TOTAL EXPENSES		9,228,100	10,752,788.00	7,917,923.27	974,320.64	1,229,555.76	1,605,308.97	



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ACCOUNTS FOR:	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>20121217 170005 SALARY - EMPLOYEES</u>		420,000	420,000.00	328,114.10	42,610.88	.00	91,885.90	78.1%	
<u>2016/11/000094</u>	11/02/2016 PRJ	14,966.72 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u>	11/16/2016 PRJ	13,822.08 REF	111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u>	11/30/2016 PRJ	13,822.08 REF	113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>20121217 170020 SALARY - BARGAININ</u>		1,040,000	1,040,000.00	586,246.68	73,431.00	.00	453,753.32	56.4%	
<u>2016/11/000094</u>	11/02/2016 PRJ	25,509.38 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u>	11/16/2016 PRJ	23,960.81 REF	111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u>	11/30/2016 PRJ	23,960.81 REF	113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>20121217 171001 PERS</u>		204,400	204,400.00	127,695.79	16,245.84	.00	76,704.21	62.5%	
<u>2016/11/000094</u>	11/02/2016 PRJ	5,666.66 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u>	11/16/2016 PRJ	5,289.59 REF	111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u>	11/30/2016 PRJ	5,289.59 REF	113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>20121217 172001 MEDICARE</u>		22,000	22,000.00	11,239.12	1,453.17	.00	10,760.88	51.1%	
<u>2016/11/000094</u>	11/02/2016 PRJ	494.67 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u>	11/16/2016 PRJ	499.45 REF	111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u>	11/30/2016 PRJ	459.05 REF	113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>20121217 173001 WORKMEN'S COMPENSA</u>		30,000	30,000.00	8,911.94	.00	.00	21,088.06	29.7%	
<u>20121217 174001 UNEMPLOYMENT</u>		5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
<u>20121217 175001 MEDICAL PREMIUMS</u>		355,000	355,000.00	349,656.38	46,822.61	.00	5,343.62	98.5%*	
<u>2016/11/000094</u>	11/02/2016 PRJ	7.18 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/001404</u>	11/28/2016 API	23,000.00 VND	014230 IN 2016ADR101			OHIO INSURANCE	2016 ADR ASSESSMEN	7149877	
<u>2016/11/001404</u>	11/28/2016 API	23,808.25 VND	014230 IN 2016/2004			OHIO INSURANCE	DEC/2016 PREMIUMS	7149877	
<u>2016/11/001463</u>	11/30/2016 PRJ	7.18 REF	113016			WARRANT=113016	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20121217	175003	A/C LIFE INSURANCE	3,500	3,500.00	1,794.00	168.00	.00	1,706.00	51.3%
2016/11/000650	11/14/2016	GNI	168.00	REF Ref 1		LIFE INS			
TOTAL PERSONAL SERVICES			2,079,900	2,079,900.00	1,413,658.01	180,731.50	.00	666,241.99	68.0%
21 MATERIALS & SUPPLIES									
20121221	210001	SUPPLIES - GENERAL	20,000	20,000.00	5,770.10	108.20	14,229.90	.00	100.0%*
2016/11/001403	11/23/2016	API	67.20	VND 014587 IN 247847		BOS-ODC OFFICE	Allen County Child	7149835	
2016/11/001403	11/23/2016	API	41.00	VND 005247 IN 53490		SNOW PRINTING CO	ALLEN CO CHILD SUP	7149887	
20121221	211001	POSTAGE	30,000	30,000.00	12,279.47	.00	17,720.53	.00	100.0%*
20121221	219099	SUNDRY	10,000	10,000.00	6,611.71	179.70	3,388.29	.00	100.0%*
2016/11/001403	11/23/2016	API	179.70	VND 002243 IN 3891		HUNTINGTON NATL BANK SERVICE CHARGES FO		7149852	
TOTAL MATERIALS & SUPPLIES			60,000	60,000.00	24,661.28	287.90	35,338.72	.00	100.0%
31 SERVICES									
20121231	310001	UTILITIES	5,000	5,000.00	2,096.01	134.54	2,903.99	.00	100.0%*
2016/11/001403	11/23/2016	API	74.04	VND 001873 IN 13258351		FIRST COMMUNICATIONS ALLEN CO CSEA LONG		7149847	
2016/11/001403	11/23/2016	API	60.50	VND 003988 IN 146-6866		NELDON PEACOCK & SON ALLEN CO CHILD SUP		7149872	
20121231	330102	CONTRACT COMMON PL	116,065	192,050.26	42,089.21	7,999.02	131,744.22	18,216.83	90.5%
2016/11/000838	11/10/2016	API	4,235.65	VND 000122 IN SEPT. 2016		ALLEN CO COMMON PL C C - DR COURT MAGIS		7148398	
2016/11/000838	11/10/2016	API	3,763.37	VND 000122 IN AUG. 2016		ALLEN CO COMMON PL C C - DR COURT MAGIS		7148398	
20121231	330104	CONTRACT-JUVENILE	422,549	624,885.19	232,101.44	53,176.75	389,877.05	2,906.70	99.5%*
2016/11/000838	11/10/2016	API	18,602.03	VND 000133 IN JULY, 2016		ALLEN CO JUVENILE CO C - JUVENILE MAGIS		7148399	
2016/11/000838	11/10/2016	API	18,794.40	VND 000133 IN AUG 2016		ALLEN CO JUVENILE CO C - JUVENILE MAGIS		7148399	
2016/11/000838	11/10/2016	API	15,780.32	VND 000133 IN SEPT. 2016		ALLEN CO JUVENILE CO C - JUVENILE MAGIS		7148399	



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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 330105	CONTRACT-LABOR	80,000	114,256.76	49,429.77	8,222.20	64,362.06	464.93	99.6%*	
2016/11/000838	11/10/2016 API	4,111.10 VND	000143 IN SEPT. 2016		ALLEN CO SHERIFF	C - SECURITY CONTR	7148400		
2016/11/000838	11/10/2016 API	4,111.10 VND	000143 IN OCT. 2016		ALLEN CO SHERIFF	C - SECURITY CONTR	7148400		
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	62,842.87	5,778.12	47,157.13	4,000.00	96.5%*	
2016/11/001342	11/23/2016 API	5,778.12 VND	000121 IN NOVEMBER RENT		ALLEN CO COMMISSIONE	C - RENT - RES 344	7149758		
20121231 360401	TRAVEL	6,000	6,000.00	3,998.23	3,130.52	2,001.77	.00	100.0%*	
2016/11/000838	11/10/2016 API	69.52 VND	005972 IN 11-1-16 SEMINAR		VICKI TARR	B - TRAVEL - RES 5	7148455		
2016/11/001403	11/23/2016 API	1,530.50 VND	004196 IN 14209		OHIO CSEA DIRECTORS	ALLEN CSEA - APRIL	7149876		
2016/11/001403	11/23/2016 API	1,530.50 VND	004196 IN 14210		OHIO CSEA DIRECTORS	ALLEN CSEA JULY -	7149876		
20121231 370607	CLERK OF COURTS DE	40,000	40,000.00	18,751.04	1,634.00	11,248.96	10,000.00	75.0%	
2016/11/001403	11/23/2016 API	621.00 VND	000120 IN 11/01/2016		ALLEN COUNTY CLERK	COURT COSTS BILL D	7149830		
2016/11/001403	11/23/2016 API	1,013.00 VND	000120 IN 11/9/2016		ALLEN COUNTY CLERK	COURT COSTS BILL D	7149831		
20121231 370650	INDIRECT COST ALLO	30,000	30,000.00	11,316.05	812.02	18,683.95	.00	100.0%*	
2016/11/001403	11/23/2016 API	812.02 VND	000121 IN NOVEMBER, 2016		ALLEN CO COMMISSIONE	NOVEMBER INDIRECT	7149829		
20121231 370775	TITLE IV-D CONTRAC	60,000	103,668.75	27,693.00	2,333.25	75,645.75	330.00	99.7%*	
2016/11/001342	11/23/2016 API	331.50 VND	004353 IN 10272016		BASINGER PROCESS	C BASINGER SERVIC	7149767		
2016/11/001342	11/23/2016 API	2,001.75 VND	003554 IN 7721		MARTIN INVESTIGATIVE	C -MARTIN SERVICE	7149800		
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	450,317.62	83,220.42	745,624.88	35,918.46	97.1%	
41 CAPITAL OUTLAY									
20120041 330001	CONTRACT SERVICES	0	233,160.00	.00	.00	233,160.00	.00	100.0%	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11							
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20121241	410400	EQUIPMENT	15,000	15,000.00	8,742.07	710.56	6,257.93	.00	100.0%*
2016/11/001342	11/23/2016	API	710.56	VND 003395 IN 318093390		LYON FINANCIAL SERVI ALLEN CSEA			7149798
TOTAL CAPITAL OUTLAY		15,000	248,160.00	8,742.07	710.56	239,417.93	.00	100.0%	
TOTAL UNDEFINED		3,030,514	3,619,920.96	1,897,378.98	264,950.38	1,020,381.53	702,160.45	80.6%	
TOTAL UNDEFINED		3,030,514	3,619,920.96	1,897,378.98	264,950.38	1,020,381.53	702,160.45	80.6%	
TOTAL CHILD SUPPORT ENFORCEMEN		3,030,514	3,619,920.96	1,897,378.98	264,950.38	1,020,381.53	702,160.45	80.6%	
TOTAL EXPENSES		3,030,514	3,619,920.96	1,897,378.98	264,950.38	1,020,381.53	702,160.45		



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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									
<u>20140417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	320,000	320,000.00	307,960.89	44,982.20	.00	12,039.11 96.2%*	
<u>2016/11/000094</u>	11/02/2016	PRJ	15,173.00	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	14,984.01	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	14,825.19	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>20140417</u>	<u>171001</u>	<u>PERS</u>	44,800	44,800.00	42,966.81	6,297.51	.00	1,833.19 95.9%*	
<u>2016/11/000094</u>	11/02/2016	PRJ	2,124.22	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	2,097.77	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	2,075.52	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>20140417</u>	<u>172001</u>	<u>MEDICARE</u>	4,640	4,640.00	4,210.01	635.59	.00	429.99 90.7%	
<u>2016/11/000094</u>	11/02/2016	PRJ	205.40	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	216.80	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	213.39	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>20140417</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	3,000	3,000.00	2,394.41	.00	.00	605.59 79.8%	
<u>20140417</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	60,000	60,000.00	59,202.44	7,130.48	.00	797.56 98.7%*	
<u>2016/11/000094</u>	11/02/2016	PRJ	3,115.24	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	4,015.24	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>20140417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	300	300.00	132.00	12.00	.00	168.00 44.0%	
<u>2016/11/000650</u>	11/14/2016	GNI	12.00	REF Ref 1		LIFE INS			
TOTAL PERSONAL SERVICES			432,740	432,740.00	416,866.56	59,057.78	.00	15,873.44 96.3%	
21 MATERIALS & SUPPLIES									
<u>20140421</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	8,000	8,000.00	1,598.57	.00	3,401.43	3,000.00 62.5%	



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ACCOUNTS FOR:	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20140421	219099 SUNDRY	25,000	24,000.00	15,231.31	33.50	1,378.69	7,390.00	69.2%
	2016/11/000553 11/09/2016 API	33.50 VND	003988 IN 146-6729			NELDON PEACOCK & SON ACCT 60211		7148052
	TOTAL MATERIALS & SUPPLIES	33,000	32,000.00	16,829.88	33.50	4,780.12	10,390.00	67.5%
31 SERVICES								
20140431	330100 CONTRACT-APPRAISAL	95,000	127,250.00	87,988.64	588.00	39,261.36	.00	100.0%*
	2016/11/001325 11/23/2016 API	47.00 VND	015953 IN 16-0274			LEXUR ENTERPRISES, I 2015 REV 1 BOR DAY		7149692
	2016/11/001325 11/23/2016 API	541.00 VND	015953 IN 16-0274 B			LEXUR ENTERPRISES, I 2015 REAPPRAISAL 1		7149692
20140431	330199 CONTRACTS - OTHER	51,700	163,213.00	103,118.89	44,789.70	45,532.81	14,561.30	91.1%
	2016/11/000330 11/04/2016 API	4,400.00 VND	005488 IN 210944			TDC GROUP INC		FREEANCE MOBILE PR 7147641
	2016/11/001109 11/21/2016 API	133.54 VND	009129 IN 5045503695A			RICOH USA, INC		CUST #4739682 7149432
	2016/11/001326 11/23/2016 API	40,087.00 VND	006184 IN 2016008855			WOOLPERT CONSULTANTS		2ND PROJECT PICTOM 7149727
	2016/11/001449 11/29/2016 API	169.16 VND	009478 IN 97877500A			RICOH USA, INC		ACCT 1306018-COMBI 7149970
20140431	360401 TRAVEL	12,000	12,000.00	2,467.66	556.20	3,532.34	6,000.00	50.0%
	2016/11/000627 11/02/2016 API	387.00 VND	001652 IN CAAA WINTER CONF			DUBLIN SUITES		R STIENECKER, 10/1 7148202
	2016/11/000628 11/02/2016 API	110.00 VND	001165 IN 11/16/16 CAAO			COUNTY AUDITORS ASSO D WENNING, CAAO WI		7148201
	2016/11/000781 11/16/2016 GEN	59.20 REF				TERESA HUNSAKER / MVP CONF		
20140431	370678 MAINT AGREE - HARD	25,000	15,000.00	2,300.00	.00	.00	12,700.00	15.3%
20140431	370679 MAINT AGREE - SOFT	120,000	131,000.00	130,756.66	.00	.00	243.34	99.8%*
	TOTAL SERVICES	303,700	448,463.00	326,631.85	45,933.90	88,326.51	33,504.64	92.5%
41 CAPITAL OUTLAY								
20140441	410400 EQUIPMENT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	.00	.00	188,000.00	-100.0%
	TOTAL OTHER FINANCING USES	94,000	94,000.00	-94,000.00	.00	.00	188,000.00	-100.0%
	TOTAL UNDEFINED	873,440	1,017,203.00	666,328.29	105,025.18	93,106.63	257,768.08	74.7%
	TOTAL UNDEFINED	873,440	1,017,203.00	666,328.29	105,025.18	93,106.63	257,768.08	74.7%
	TOTAL REAL ESTATE ASSESSMENT	873,440	1,017,203.00	666,328.29	105,025.18	93,106.63	257,768.08	74.7%
	TOTAL EXPENSES	873,440	1,017,203.00	666,328.29	105,025.18	93,106.63	257,768.08	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2015 DRETAC-5%-PROSECUTOR	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>20151117 170005 SALARY - EMPLOYEES</u>	75,000	74,287.00	65,064.68	7,146.85	.00	9,222.32	87.6%		
<u>2016/11/000094</u> 11/02/2016 PRJ	2,450.45 REF	110216			WARRANT=110216	RUN=1	BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	2,364.56 REF	111616			WARRANT=111616	RUN=1	BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	2,331.84 REF	113016			WARRANT=113016	RUN=1	BIWEEKLY		
<u>20151117 171001 PERS</u>	10,500	10,500.00	9,109.16	1,000.57	.00	1,390.84	86.8%		
<u>2016/11/000094</u> 11/02/2016 PRJ	343.07 REF	110216			WARRANT=110216	RUN=1	BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	331.04 REF	111616			WARRANT=111616	RUN=1	BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	326.46 REF	113016			WARRANT=113016	RUN=1	BIWEEKLY		
<u>20151117 172001 MEDICARE</u>	1,088	1,088.00	867.23	98.74	.00	220.77	79.7%		
<u>2016/11/000094</u> 11/02/2016 PRJ	32.00 REF	110216			WARRANT=110216	RUN=1	BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	34.29 REF	111616			WARRANT=111616	RUN=1	BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	32.45 REF	113016			WARRANT=113016	RUN=1	BIWEEKLY		
<u>20151117 173001 WORKMEN'S COMPENSA</u>	0	615.00	512.85	.00	.00	102.15	83.4%		
<u>20151117 175001 MEDICAL PREMIUMS</u>	26,872	26,872.00	16,645.32	1,709.04	.00	10,226.68	61.9%		
<u>2016/11/000094</u> 11/02/2016 PRJ	779.52 REF	110216			WARRANT=110216	RUN=1	BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	929.52 REF	113016			WARRANT=113016	RUN=1	BIWEEKLY		
<u>20151117 175003 A/C LIFE INSURANCE</u>	100	198.00	132.00	12.00	.00	66.00	66.7%		
<u>2016/11/000650</u> 11/14/2016 GNI	12.00 REF	Ref 1			LIFE INS				
TOTAL PERSONAL SERVICES	113,560	113,560.00	92,331.24	9,967.20	.00	21,228.76	81.3%		
31 SERVICES									
<u>20151131 370640 EXPENSE-PROSECUTOR</u>	2,100	2,100.00	2,005.52	189.06	94.48	.00	100.0%*		



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ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20151131	370640							
	EXPENSE-PROSECUTOR							
	2016/11/000424	60.00	VND 000029	IN 1499860-20161031		LEXISNEXIS RISK DATA	ACCT. # 1499860	7147797
	2016/11/000424	129.06	VND 006195	IN 086744129		XEROX CORPORATION	AE9-896803	7147831
	TOTAL SERVICES	2,100	2,100.00	2,005.52	189.06	94.48	.00	100.0%
	TOTAL UNDEFINED	115,660	115,660.00	94,336.76	10,156.26	94.48	21,228.76	81.6%
	TOTAL UNDEFINED	115,660	115,660.00	94,336.76	10,156.26	94.48	21,228.76	81.6%
	TOTAL DRETAC-5%-PROSECUTOR	115,660	115,660.00	94,336.76	10,156.26	94.48	21,228.76	81.6%
	TOTAL EXPENSES	115,660	115,660.00	94,336.76	10,156.26	94.48	21,228.76	



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ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20161117	170005	SALARY - EMPLOYEES	87,000	87,000.00	81,157.98	8,411.82	.00	5,842.02 93.3%*	
2016/11/000094	11/02/2016	PRJ	2,533.80	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	3,196.83	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	2,681.19	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
20161117	171001	PERS	14,000	14,000.00	11,362.07	1,177.64	.00	2,637.93 81.2%	
2016/11/000094	11/02/2016	PRJ	354.73	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	447.55	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	375.36	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
20161117	172001	MEDICARE	1,600	1,600.00	1,176.93	121.97	.00	423.07 73.6%	
2016/11/000094	11/02/2016	PRJ	36.75	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	46.35	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	38.87	REF 113016		WARRANT=113016	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	330.00	30.00	.00	70.00 82.5%	
2016/11/000650	11/14/2016	GNI	30.00	REF Ref 1		LIFE INS			
TOTAL PERSONAL SERVICES			103,600	103,600.00	94,675.23	9,741.43	.00	8,924.77 91.4%	
31 SERVICES									
20161131	370307	ADMINISTRATION REI	2,000	2,000.00	69.50	.00	1,930.50	.00 100.0%*	



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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	66,553.51	13,454.55	12,860.60	585.89 99.3%*
<u>2016/11/000354</u>	11/01/2016	API	700.00 VND 000120	IN CV 2016 0212		ALLEN COUNTY CLERK CV 2016 0212		7147664
<u>2016/11/000354</u>	11/01/2016	API	700.00 VND 000120	IN CV 2016 0200	PUB	ALLEN COUNTY CLERK CV 2016 0200		7147664
<u>2016/11/000354</u>	11/01/2016	API	700.00 VND 000120	IN CV 2016 0180		ALLEN COUNTY CLERK CV 2016 0180		7147664
<u>2016/11/000354</u>	11/01/2016	API	700.00 VND 000120	IN CV 2016 0384		ALLEN COUNTY CLERK CV 2016 0384		7147664
<u>2016/11/000354</u>	11/01/2016	API	195.00 VND 000120	IN CV 2016 0494		ALLEN COUNTY CLERK CV 2016 0494		7147664
<u>2016/11/000354</u>	11/01/2016	API	450.00 VND 000120	IN CV 2016 0390		ALLEN COUNTY CLERK CV 2016 0390		7147664
<u>2016/11/000468</u>	11/08/2016	API	195.00 VND 000120	IN CV 2016 0093	AP	ALLEN COUNTY CLERK CV 2016 0093		7147899
<u>2016/11/000468</u>	11/08/2016	API	195.00 VND 000120	IN CV 2016 0392	APPR	ALLEN COUNTY CLERK CV 2016 0392		7147899
<u>2016/11/000468</u>	11/08/2016	API	195.00 VND 000120	IN CV 2016 0302	APPR	ALLEN COUNTY CLERK CV 2016 0302		7147899
<u>2016/11/000468</u>	11/08/2016	API	1,466.00 VND 000120	IN CV 2016 0180	FINAL	ALLEN COUNTY CLERK CV 2016 0180	FINAL	7147899
<u>2016/11/000468</u>	11/08/2016	API	700.00 VND 000120	IN CV 2016 0391	PUB	ALLEN COUNTY CLERK CV 2016 0391		7147899
<u>2016/11/001013</u>	11/18/2016	API	119.15 VND 010469	IN 6207- 1		JAGUAR SOFTWARE 12/1/16 THRU 11/30		7148802
<u>2016/11/001454</u>	11/23/2016	API	581.33 VND 000120	IN CV 2016 0180	FORF	ALLEN COUNTY CLERK CV 2016 0180		7149906
<u>2016/11/001454</u>	11/23/2016	API	581.33 VND 000120	IN CV 2016 0200	AFF	ALLEN COUNTY CLERK CV 2016 0200		7149906
<u>2016/11/001454</u>	11/23/2016	API	517.28 VND 000120	IN CV 2016 0302	AFF	ALLEN COUNTY CLERK CV 2016 0302		7149906
<u>2016/11/001454</u>	11/23/2016	API	517.28 VND 000120	IN CV 2016 0363	AFF	ALLEN COUNTY CLERK CV 2016 0363		7149906
<u>2016/11/001454</u>	11/23/2016	API	581.33 VND 000120	IN CV 2016 0485	AFF	ALLEN COUNTY CLERK CV 2016 0485		7149906
<u>2016/11/001454</u>	11/23/2016	API	516.89 VND 000120	IN CV 2016 0493		ALLEN COUNTY CLERK CV 2016 0493		7149906
<u>2016/11/001454</u>	11/23/2016	API	517.28 VND 000120	IN CV 2016 0493	AFF	ALLEN COUNTY CLERK CV 2016 0493		7149906
<u>2016/11/001454</u>	11/23/2016	API	581.33 VND 000120	IN CV 2016 0394		ALLEN COUNTY CLERK CV 2016 0394		7149906
<u>2016/11/001454</u>	11/23/2016	API	645.35 VND 000120	IN CV 2016 0464		ALLEN COUNTY CLERK CV 2016 0464		7149906
<u>2016/11/001454</u>	11/23/2016	API	700.00 VND 000120	IN CV 2016 0396		ALLEN COUNTY CLERK CV 2016 0396		7149906
<u>2016/11/001454</u>	11/23/2016	API	700.00 VND 000120	IN CV 2015 0602	AFF	ALLEN COUNTY CLERK CV 2015 0602		7149906
<u>2016/11/001454</u>	11/23/2016	API	700.00 VND 000120	IN CV 2016 0237		ALLEN COUNTY CLERK CV 2016 0237		7149906
<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	269,028.63	13,454.55	14,791.10	118,180.27 70.6%
41 CAPITAL OUTLAY								
<u>20161141</u>	<u>410400</u>	<u>EQUIPMENT</u>	5,000	5,000.00	5,000.00	5,000.00	.00	.00 100.0%*
<u>2016/11/000354</u>	11/01/2016	API	790.00 VND 000443	IN 342455		AUTOMATED BUSINESS M OCR MAINTENANCE CO		7147669
<u>2016/11/001013</u>	11/18/2016	API	4,210.00 VND 010469	IN 6207		JAGUAR SOFTWARE 12/1/16 THRU 11/30		7148802
TOTAL CAPITAL OUTLAY			5,000	5,000.00	5,000.00	5,000.00	.00	.00 100.0%
TOTAL UNDEFINED			190,600	510,600.00	368,703.86	28,195.98	14,791.10	127,105.04 75.1%
TOTAL UNDEFINED			190,600	510,600.00	368,703.86	28,195.98	14,791.10	127,105.04 75.1%



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DRETAC-5%-TREASURER	190,600	510,600.00	368,703.86	28,195.98	14,791.10	127,105.04	75.1%
	TOTAL EXPENSES	190,600	510,600.00	368,703.86	28,195.98	14,791.10	127,105.04	



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ACCOUNTS FOR: 2017	TREAS	PREPAY	INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20171117	170005	SALARY - EMPLOYEES		7,000	7,000.00	6,660.00	6,660.00	.00	340.00	95.1%*
2016/11/000800		11/16/2016	PRJ	6,300.00	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY
2016/11/001463		11/30/2016	PRJ	360.00	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY
20171117	171001	PERS		980	980.00	932.40	932.40	.00	47.60	95.1%*
2016/11/000800		11/16/2016	PRJ	882.00	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY
2016/11/001463		11/30/2016	PRJ	50.40	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY
20171117	172001	MEDICARE		102	101.50	96.56	96.56	.00	4.94	95.1%*
2016/11/000800		11/16/2016	PRJ	91.34	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY
2016/11/001463		11/30/2016	PRJ	5.22	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY
20171117	173001	WORKMEN'S COMPENSA		0	61.00	49.52	.00	.00	11.48	81.2%
TOTAL PERSONAL SERVICES				8,082	8,142.50	7,738.48	7,688.96	.00	404.02	95.0%
TOTAL UNDEFINED				8,082	8,142.50	7,738.48	7,688.96	.00	404.02	95.0%
TOTAL UNDEFINED				8,082	8,142.50	7,738.48	7,688.96	.00	404.02	95.0%
TOTAL TREAS PREPAY INTEREST				8,082	8,142.50	7,738.48	7,688.96	.00	404.02	95.0%
TOTAL EXPENSES				8,082	8,142.50	7,738.48	7,688.96	.00	404.02	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	611,203	611,203.00	549,428.80	61,868.27	.00	61,774.20 89.9%
2016/11/000094	11/02/2016	PRJ	20,603.65	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY
2016/11/000800	11/16/2016	PRJ	20,660.97	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY
2016/11/001463	11/30/2016	PRJ	20,603.65	REF 113016		WARRANT=113016	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	88,094.85	10,826.18	.00	19,369.15 82.0%
2016/11/000094	11/02/2016	PRJ	3,606.05	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY
2016/11/000800	11/16/2016	PRJ	3,614.08	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY
2016/11/001463	11/30/2016	PRJ	3,606.05	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY
10010117	171005	PERS/CARRY OVER ST	154,286	145,022.13	52,875.75	12,333.05	.00	92,146.38 36.5%
2016/11/001046	11/21/2016	GEN	6,076.90	REF OPERS		PP 9/24/16-10/7/16	PD 10/21/1	
2016/11/001046	11/21/2016	GEN	6,256.15	REF OPERS		PP 10/18-10/21	PD 11/4/16	
10010117	172001	MEDICARE	7,739	7,739.00	6,747.78	867.46	.00	991.22 87.2%
2016/11/000094	11/02/2016	PRJ	287.67	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY
2016/11/000800	11/16/2016	PRJ	292.12	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY
2016/11/001463	11/30/2016	PRJ	287.67	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY
10010117	173001	WORKMEN'S COMPENSA	410,994	81,157.87	81,157.87	.00	.00	100.0%*
10010117	174001	UNEMPLOYMENT	95,000	95,000.00	52,871.71	12,209.44	.00	42,128.29 55.7%
2016/11/000748	11/14/2016	API	12,209.44	VND 004068 IN 11142016		O B E S	DD 0802102-00-6	7148262
10010117	175003	A/C LIFE INSURANCE	781	781.00	623.70	56.70	.00	157.30 79.9%
2016/11/000175	11/01/2016	API	50.40	VND 005440 IN 11-16-101		T & C ASSOCIATES LLC NOV LIFE		7147265
2016/11/001435	11/29/2016	GEN	6.30	REF		TRANS FROM 70070117-175003		



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10010117	175004 DENTAL PREMIUMS	9,223	9,223.00	7,363.62	669.42	.00	1,859.38	79.8%
2016/11/000195	11/01/2016 API	595.04 VND	005440 IN	NOVEMBER 16 101	T & C ASSOCIATES LLC NOV DENTAL INS			7147315
2016/11/001435	11/29/2016 GEN	74.38 REF			TRANS FROM 70070117-175004			
10010117	175012 MEDICAL PREMIUMS -	95,643	95,643.00	75,319.56	5,774.15	.00	20,323.44	78.8%
2016/11/000178	11/01/2016 API	795.42 VND	012290 IN	110116101HSA	SUPERIOR FEDERAL CY2016 NOV EMPLOY			7147263
2016/11/000327	11/01/2016 API	4,284.35 VND	005440 IN	110116101HSA	T & C ASSOCIATES LLC NOV HEALTH INS			7147639
2016/11/001435	11/29/2016 GEN	694.38 REF			TRANS FROM 70070117-175012			
10010117	176020 EMPLOYEE SCREENING	25,000	25,000.00	17,498.40	1,748.00	2,501.60	5,000.00	80.0%
2016/11/000577	11/07/2016 API	1,396.00 VND	004180 IN	0085010-IN	OHIO BUREAU OF CRIMI 2WN613 RECORD CHE			7148123
2016/11/001017	11/17/2016 API	202.00 VND	003230 IN	111716101	LIMA MEMORIAL HOSPIT ALCOBDMRDD DRUG S			7148808
2016/11/001090	11/18/2016 API	150.00 VND	006092 IN	10375	WEST CENTRAL OHIO RE HEALTH PROMOTION C			7149348
10010117	179001 MEDICAID & STABILI	0	6,657,072.72	.00	.00	.00	6,657,072.72	.0%
TOTAL PERSONAL SERVICES		1,767,333	8,085,305.72	931,982.04	106,352.67	2,501.60	7,150,822.08	11.6%
21 MATERIALS & SUPPLIES								
10010121	211000 OFFICE	8,000	9,000.00	7,891.06	1,721.58	1,108.94	.00	100.0%*
2016/11/000574	11/08/2016 API	57.19 VND	004151 IN	870595234001	OFFICE DEPOT 41853247 PLAIN WHI			7148122
2016/11/001017	11/17/2016 API	391.84 VND	000885 IN	FWV3470	CDW GOVERNMENT INC 3372673 EPSON INK			7148780
2016/11/001017	11/17/2016 API	1,245.37 VND	000885 IN	FWL6742	CDW GOVERNMENT INC 3372673 EPSON & H			7148780
2016/11/001017	11/17/2016 API	27.18 VND	001242 IN	36528	D W OFFICE SUPPLIES CARD STOCK			7148790
10010121	211001 POSTAGE	2,000	1,000.00	241.50	.00	758.50	.00	100.0%*
10010121	219099 SUNDRY	44,100	383,200.00	373,546.80	1,653.99	7,049.47	2,603.73	99.3%*
2016/11/000425	11/04/2016 API	214.88 VND	005975 IN	103116101	VICKIE CARTWRIGHT REIMBURSE FOR FABR			7147827
2016/11/000425	11/04/2016 API	39.84 VND	000976 IN	26-OCT-16	CHIEF SUPERMARKETS I ALLEN 21 WATER, C			7147771
2016/11/000425	11/04/2016 API	55.79 VND	005968 IN	10211611	VICKI LUDWICK PIZZA & POP - WEST			7147826
2016/11/000833	11/14/2016 API	19.80 VND	005948 IN	9774819851	VERIZON WIRELESS 981841475-00001 M			7148451
2016/11/000834	11/14/2016 API	17.68 VND	011246 IN	11/7/2016	FAT JACKS PIZZA, INC PIZZA			7148417
2016/11/000834	11/14/2016 API	78.76 VND	016006 IN	110916101	SARAH LYONS REIMBURSE FOR SUPP			7148438
2016/11/000834	11/14/2016 API	100.00 VND	005571 IN	3891	THE MEETING PLACE ON SUB SANDWICHES			7148445
2016/11/000865	11/14/2016 API	127.50 VND	003493 IN	18981	MARIMOR INDUSTRIES I HOURS WORKED - PRO			7148535
2016/11/001017	11/17/2016 API	42.50 VND	019090 IN	616101	ANTHONY GRUMBLIS OCTOBER HOURS WORK			7148776
2016/11/001017	11/17/2016 API	300.00 VND	019093 IN	111616101	CYNTHIA M CAPRELLA ZUMBA CLASSES - AC			7148789



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<u>10010121 219099</u>	<u>SUNDRY</u>							
<u>2016/11/001017</u>	11/17/2016 API	14.30 VND	005968 IN 111116101			VICKI LUDWICK	FOOD FOR PROJECT S	7148843
<u>2016/11/001090</u>	11/18/2016 API	142.94 VND	004151 IN 876656909001			OFFICE DEPOT	41853247 SHIPPING	7149322
<u>2016/11/001321</u>	11/22/2016 API	440.00 VND	008743 IN 112116101			CHASE	9530 FOOD - OLIV	7149662
<u>2016/11/001321</u>	11/22/2016 API	60.00 VND	013313 IN 112116101			MONIKA L WOLFE	11/15/16 APPLE PRE	7149702
TOTAL MATERIALS & SUPPLIES		54,100	393,200.00	381,679.36	3,375.57	8,916.91	2,603.73	99.3%
31 SERVICES								
<u>10010131 320001</u>	<u>HRA EMPLOYER LIABI</u>	101,595	101,595.00	43,175.00	.00	.00	58,420.00	42.5%
<u>10010131 320003</u>	<u>HRA ADMINISTRATION</u>	5,365	5,365.00	3,809.45	.00	.00	1,555.55	71.0%
<u>10010131 320004</u>	<u>INSURANCE OPTIONAL</u>	34,200	34,200.00	27,992.88	1,913.68	.00	6,207.12	81.9%
<u>2016/11/000177</u>	11/01/2016 API	1,913.68 VND	005440 IN 11-1-16-101			T & C ASSOCIATES LLC	NOV OPTIONAL LIFE	7147267
<u>10010131 320005</u>	<u>OPTIONAL HSA</u>	171,522	171,522.00	116,120.97	8,168.86	.00	55,401.03	67.7%
<u>2016/11/000179</u>	11/01/2016 API	4,084.43 VND	012290 IN 110216101A			SUPERIOR FEDERAL	CY2016 EMPLOYEE CO	7147264
<u>2016/11/000835</u>	11/10/2016 API	4,084.43 VND	012290 IN 111616101A			SUPERIOR FEDERAL	CY2016 EMPLOYEE H	7148443
<u>10010131 320007</u>	<u>INSURANCE OPTIONAL</u>	3,579	3,579.00	3,069.22	261.55	.00	509.78	85.8%
<u>2016/11/000176</u>	11/01/2016 API	261.55 VND	005440 IN NOVEMBER 3 16 101 A			T & C ASSOCIATES LLC	NOVEMBER OPTIONAL	7147266
<u>10010131 320033</u>	<u>INSURANCE-LIABILIT</u>	34,000	34,000.00	.00	.00	.00	34,000.00	.0%
<u>10010131 340005</u>	<u>SERVICES-CONSULTIN</u>	56,000	101,000.00	81,381.01	192.00	16,160.00	3,458.99	96.6%*
<u>2016/11/001017</u>	11/17/2016 API	192.00 VND	005053 IN 11116101			SCOTT SCRIVEN, LLP	OCTOBER SERVICES	7148830
<u>10010131 340599</u>	<u>SERVICES-SUNDRY</u>	160,000	160,000.00	154,668.45	353.64	5,331.55	.00	100.0%*
<u>2016/11/000425</u>	11/04/2016 API	134.05 VND	003493 IN 18912			MARIMOR INDUSTRIES I	DOCUMENT SHREDDING	7147804
<u>2016/11/001098</u>	11/17/2016 API	219.59 VND	003493 IN 18987			MARIMOR INDUSTRIES I	DOCUMENT SHREDDING	7149310



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10010131	360335 ADVERTISING-SUNDRY	15,000	15,000.00	2,856.81	.00	12,143.19	.00	100.0%*
10010131	360499 TRAVEL SUNDRY	1,200	1,200.00	880.20	.00	119.80	200.00	83.3%
10010131	370629 DUES	32,000	32,000.00	9,392.20	246.00	607.80	22,000.00	31.3%
	2016/11/001321 11/22/2016 API	246.00	VND 003192 IN 107171			LIMA ALLEN COUNTY 32 ANNUAL MEMBERS	7149693	
10010131	370655 INSERVICE-PROFESSI	12,000	12,000.00	4,695.85	.00	4,411.00	2,893.15	75.9%
	TOTAL SERVICES	626,461	671,461.00	448,042.04	11,135.73	38,773.34	184,645.62	72.5%
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	-10,000.00	-10,000.00	.00	20,000.00	-100.0%
	2016/11/001352 11/28/2016 GEN	-10,000.00	REF			RES # 779-16		
	TOTAL ADVANCE OUT	10,000	10,000.00	-10,000.00	-10,000.00	.00	20,000.00	-100.0%
	TOTAL ADMINISTRATION	2,468,394	9,170,466.72	1,751,703.44	110,863.97	50,191.85	7,368,571.43	19.6%
	TOTAL DD - GENERAL	2,468,394	9,170,466.72	1,751,703.44	110,863.97	50,191.85	7,368,571.43	19.6%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								



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20020117 170005	SALARY - EMPLOYEES		225,582	241,582.00	226,895.87	20,444.77	.00	14,686.13	93.9%*
2016/11/000094	11/02/2016 PRJ		6,715.63	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016 PRJ		7,123.58	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463	11/30/2016 PRJ		6,605.56	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
20020117 170043	SALARY TEMPORARY E		15,000	15,000.00	9,343.36	990.02	.00	5,656.64	62.3%
2016/11/000094	11/02/2016 PRJ		236.26	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016 PRJ		382.51	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463	11/30/2016 PRJ		371.25	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
20020117 171001	PERS		31,023	31,023.00	28,326.72	3,000.86	.00	2,696.28	91.3%
2016/11/000094	11/02/2016 PRJ		973.26	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016 PRJ	1,050.85	REF 111616				WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463	11/30/2016 PRJ		976.75	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
20020117 172001	MEDICARE		3,488	3,488.00	3,180.59	286.14	.00	307.41	91.2%
2016/11/000094	11/02/2016 PRJ		90.92	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016 PRJ		103.94	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463	11/30/2016 PRJ		91.28	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
20020117 175003	A/C LIFE INSURANCE		248	249.00	231.30	17.10	.00	17.70	92.9%*
2016/11/000175	11/01/2016 API		17.10	VND 005440 IN 11-16-201			T & C ASSOCIATES LLC NOV LIFE INS		7147265
20020117 175004	DENTAL PREMIUMS		4,765	4,765.00	4,238.18	302.38	.00	526.82	88.9%
2016/11/000174	11/01/2016 API		228.00	VND 004163 IN NOVEMBER 16 2012			OHIO AFSCME CARE PLA NOV AFSCME CARE PL		7147262
2016/11/000195	11/01/2016 API		74.38	VND 005440 IN NOVEMBER 16 201			T & C ASSOCIATES LLC NOVEMBER DENTAL IN		7147315
20020117 175012	MEDICAL PREMIUMS -		64,042	66,042.00	60,809.04	4,604.50	.00	5,232.96	92.1%*
2016/11/000178	11/01/2016 API		630.84	VND 012290 IN 110116201HSA			SUPERIOR FEDERAL	CY2016 NOV EMPLOY	7147263
2016/11/000327	11/01/2016 API	3,973.66	VND 005440 IN 110116201HSA				T & C ASSOCIATES LLC NOV HEALTH INS		7147639
TOTAL PERSONAL SERVICES			344,148	362,149.00	333,025.06	29,645.77	.00	29,123.94	92.0%
21 MATERIALS & SUPPLIES									
20020121 216002	JANITORIAL		33,000	31,000.00	18,040.76	2,278.50	10,000.00	2,959.24	90.5%



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<u>20020121 216002</u>	<u>JANITORIAL</u>							
<u>2016/11/000574</u>	11/08/2016 API	2,278.50 VND	002976 IN 120784			KEY SUPPLY INC	MARIM100 ICE MELT	7148106
<u>20020121 219099</u>	<u>SUNDRY</u>	15,000	15,000.00	7,408.35	722.39	4,341.37	3,250.28	78.3%
<u>2016/11/000425</u>	11/04/2016 API	91.29 VND	002976 IN 120761			KEY SUPPLY INC	MARIM100 MOTOR	7147794
<u>2016/11/000425</u>	11/04/2016 API	7.55 VND	003360 IN 914454			LOWES COMPANIES INC	98000788509 ACBDD	7147800
<u>2016/11/000425</u>	11/04/2016 API	60.73 VND	003360 IN 914598A			LOWES COMPANIES INC	98000788509 FLASH	7147801
<u>2016/11/000833</u>	11/14/2016 API	83.70 VND	005948 IN 9774819851A			VERIZON WIRELESS	981841475-00001 C	7148453
<u>2016/11/000834</u>	11/14/2016 API	211.96 VND	001242 IN 36506			D W OFFICE SUPPLIES	4 HEATERS	7148411
<u>2016/11/001017</u>	11/17/2016 API	228.66 VND	002024 IN 110286458			GLOBAL EQUIPMENT CO	2 WHEEL CART	7148797
<u>2016/11/001022</u>	11/15/2016 API	38.50 VND	004635 IN 52794			R & D LOCK & KEY	LOCKSETS FOR CABIN	7148826
TOTAL MATERIALS & SUPPLIES		48,000	46,000.00	25,449.11	3,000.89	14,341.37	6,209.52	86.5%
31 SERVICES								
<u>20020131 310002</u>	<u>UTILITIES - ELECTR</u>	92,000	97,000.00	83,277.00	3,671.22	13,671.22	51.78	99.9%*
<u>2016/11/000355</u>	11/03/2016 API	3,671.22 VND	000217 IN 16201A			AMERICAN ELECTRIC PO	073-367-703-0-5 P	7147665
<u>20020131 310003</u>	<u>UTILITIES - GARBAG</u>	3,300	3,300.00	2,937.00	267.00	363.00	.00	100.0%*
<u>2016/11/000355</u>	11/03/2016 API	267.00 VND	001166 IN 0388-000874750			REPUBLIC SERVICES	3-0388-0005495 RE	7147705
<u>20020131 310004</u>	<u>UTILITIES - TELEPH</u>	20,000	20,000.00	15,815.44	1,304.25	3,621.59	562.97	97.2%*
<u>2016/11/000574</u>	11/08/2016 API	1,230.64 VND	012761 IN 110116201			UNITED TELEPHONE	302281175 PHONES	7148141
<u>2016/11/001090</u>	11/18/2016 API	73.61 VND	001873 IN 13258319			FIRST COMMUNICATIONS	4192211385 LONG DI	7149292
<u>20020131 310005</u>	<u>UTILITIES - WATER</u>	35,000	44,800.00	42,184.21	6,265.84	2,615.79	.00	100.0%*
<u>2016/11/000834</u>	11/14/2016 API	236.82 VND	001046 IN 111016201A			CITY OF LIMA UTILITI	X01-11600-00 FIRE	7148410
<u>2016/11/000834</u>	11/14/2016 API	741.29 VND	001046 IN 111016201B			CITY OF LIMA UTILITI	M02-06700-00 WATE	7148410
<u>2016/11/000834</u>	11/14/2016 API	643.91 VND	001046 IN 111016201C			CITY OF LIMA UTILITI	X01-08500-00 FIRE	7148410
<u>2016/11/000834</u>	11/14/2016 API	689.60 VND	001046 IN 111016201D			CITY OF LIMA UTILITI	M02-06800-00 WATER	7148410
<u>2016/11/000834</u>	11/14/2016 API	83.39 VND	001046 IN 111016201E			CITY OF LIMA UTILITI	M02-06710-00 WATER	7148410
<u>2016/11/000834</u>	11/14/2016 API	79.62 VND	001046 IN 111016201F			CITY OF LIMA UTILITI	M02-06810-00 WATER	7148410
<u>2016/11/001022</u>	11/15/2016 API	3,791.21 VND	000148 IN 173244			ALLEN COUNTY	10360 PARCEL 37-2	7148772



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20020131	330610 REPAIRS BUILDING/G	8,000	8,000.00	5,404.99	363.00	962.00	1,633.01	79.6%
	2016/11/000834 11/14/2016 API	363.00 VND	008704 IN 262746		ALL SERVICE	REPAIR PANIC ON LH		7148397
20020131	330612 REPAIRS-ELECTRICAL	5,000	5,000.00	2,376.94	897.13	123.06	2,500.00	50.0%
	2016/11/001321 11/22/2016 API	897.13 VND	003759 IN 10000639		MICHAEL L FITZGERALD REIMBURSE FOR INDU			7149699
20020131	330613 REPAIRS-PLUMBING	5,000	7,000.00	5,805.14	658.79	1,194.86	.00	100.0%*
	2016/11/000834 11/14/2016 API	231.50 VND	001779 IN 48583		EQUIPARTS CORP	100137 FAUCET		7148415
	2016/11/001017 11/17/2016 API	427.29 VND	003298 IN 177489		LIPPINCOTT PLUMBING	REMOVED CHILD TOIL		7148809
20020131	330614 REPAIRS - HEATING	15,000	15,000.00	10,908.64	675.00	1,603.46	2,487.90	83.4%
	2016/11/000834 11/14/2016 API	675.00 VND	003298 IN 177341		LIPPINCOTT PLUMBING	177341 REPLACED M		7148426
20020131	330660 REPAIRS-EQUIPMENT	5,000	5,000.00	3,377.29	.00	622.71	1,000.00	80.0%
20020131	340415 UTILITIES - HEATING	40,000	25,200.00	13,610.81	836.89	6,389.19	5,200.00	79.4%
	2016/11/001098 11/17/2016 API	836.89 VND	001585 IN 111016201		DOMINION EAST OHIO	5440700027523 GAS		7149286
20020131	340599 SERVICES-SUNDRY	88,000	88,000.00	69,486.35	2,057.00	2,492.78	16,020.87	81.8%
	2016/11/000355 11/03/2016 API	1,200.00 VND	014776 IN 4190		JESSIKA PHILLIPS	VIDEO PRODUCTION P		7147688
	2016/11/000423 11/07/2016 API	85.00 VND	000753 IN 149480		BUCKEYE EXTERMINATION	100661 MONTHLY SP		7147765
	2016/11/000834 11/14/2016 API	772.00 VND	005669 IN 111016201		TIME WARNER CABLE	10202 721909001 20		7148448
20020131	360499 TRAVEL SUNDRY	100	100.00	.00	.00	100.00	.00	100.0%*
20020131	370655 INSERVICE-PROFESSI	450	450.00	110.00	.00	90.00	250.00	44.4%
TOTAL SERVICES		316,850	318,850.00	255,293.81	16,996.12	33,849.66	29,706.53	90.7%
TOTAL PLANT MAINTENANCE		708,998	726,999.00	613,767.98	49,642.78	48,191.03	65,039.99	91.1%
TOTAL DD - PALNT MAINTENANCE		708,998	726,999.00	613,767.98	49,642.78	48,191.03	65,039.99	91.1%

300 DD - CHILDREN SERVICES

301 CHILDRENS SERVICES SUPPORT



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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
17 PERSONAL SERVICES								
30030117	170005	SALARY - EMPLOYEES	286,203	269,703.00	232,556.73	29,340.59	.00	37,146.27 86.2%
2016/11/000094	11/02/2016	PRJ	9,796.57	REF 110216		WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	9,780.19	REF 111616		WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001409	11/29/2016	GEN	-16.37	REF		POSTED TO WRONG	ACCOUNT	
2016/11/001463	11/30/2016	PRJ	9,780.20	REF 113016		WARRANT=113016	RUN=1 BIWEEKLY	
30030117	170043	SALARY TEMPORARY E	140,000	146,500.00	128,383.65	25,168.27	.00	18,116.35 87.6%
2016/11/000094	11/02/2016	PRJ	8,601.43	REF 110216		WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	8,576.51	REF 111616		WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	7,990.33	REF 113016		WARRANT=113016	RUN=1 BIWEEKLY	
30030117	171001	PERS	63,706	63,706.00	53,020.66	7,199.94	.00	10,685.34 83.2%
2016/11/000094	11/02/2016	PRJ	2,408.13	REF 110216		WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	2,431.48	REF 111616		WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001409	11/29/2016	GEN	-2.29	REF		POSTED TO WRONG	ACCOUNT	
2016/11/001463	11/30/2016	PRJ	2,362.62	REF 113016		WARRANT=113016	RUN=1 BIWEEKLY	
30030117	171002	STRS	0	10,000.00	5,845.38	1,492.91	.00	4,154.62 58.5%
2016/11/000094	11/02/2016	PRJ	521.45	REF 110216		WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	492.33	REF 111616		WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	479.13	REF 113016		WARRANT=113016	RUN=1 BIWEEKLY	
30030117	172001	MEDICARE	4,271	4,371.00	3,880.56	624.24	.00	490.44 88.8%
2016/11/000094	11/02/2016	PRJ	210.42	REF 110216		WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	212.67	REF 111616		WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001409	11/29/2016	GEN	-.20	REF		POSTED TO WRONG	ACCOUNT	
2016/11/001463	11/30/2016	PRJ	201.35	REF 113016		WARRANT=113016	RUN=1 BIWEEKLY	
30030117	175003	A/C LIFE INSURANCE	271	346.00	316.80	28.80	.00	29.20 91.6%
2016/11/000175	11/01/2016	API	28.80	VND 005440 IN 11-16-301		T & C ASSOCIATES LLC NOV LIFE INS		7147265
30030117	175004	DENTAL PREMIUMS	4,538	4,363.00	3,290.54	299.14	.00	1,072.46 75.4%
2016/11/000174	11/01/2016	API	76.00	VND 004163 IN NOVEMBER 16 301		OHIO AFSCME CARE PLA NOVEMBER AFSCME CA		7147262
2016/11/000195	11/01/2016	API	223.14	VND 005440 IN NOVEMBER 16 301		T & C ASSOCIATES LLC NOVEMBER DENTAL IN		7147315



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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
30030117	175012 MEDICAL PREMIUMS -	55,651	63,351.00	57,593.30	5,178.88	.00	5,757.70	90.9%
	2016/11/000178 11/01/2016 API	630.84 VND	012290 IN	110116301HSA	SUPERIOR FEDERAL	CY2016 NOV EMPLOYE	7147263	
	2016/11/000327 11/01/2016 API	4,548.04 VND	005440 IN	11016301HSA	T & C ASSOCIATES LLC	NOV HEALTH INS	7147639	
30030117	176001 MEMBERSHIPS	400	400.00	250.00	.00	150.00	.00	100.0%*
TOTAL PERSONAL SERVICES		555,040	562,740.00	485,137.62	69,332.77	150.00	77,452.38	86.2%
21 MATERIALS & SUPPLIES								
30030121	211000 OFFICE	5,000	5,000.00	2,289.30	62.39	2,124.40	586.30	88.3%
	2016/11/000355 11/03/2016 API	62.39 VND	004151 IN	873205513001	OFFICE DEPOT	41853247 FOLDERS,	7147698	
30030121	211001 POSTAGE	500	500.00	491.02	263.20	8.98	.00	100.0%*
	2016/11/000832 11/14/2016 API	263.20 VND	003238 IN	111116301A	LIMA POSTMASTER	POSTAGE	7148425	
30030121	213002 MEDICAL	3,000	3,000.00	1,846.58	1,092.73	298.63	854.79	71.5%
	2016/11/000576 11/09/2016 API	85.47 VND	015602 IN	994589-0	GARRIGANS, INC	2211385 GLOVES, B	7148094	
	2016/11/000576 11/09/2016 API	452.36 VND	015414 IN	51254109	MCKESSON MEDICAL	87802 ANTIBIOTIC O	7148113	
	2016/11/000577 11/07/2016 API	36.50 VND	015602 IN	994554-0	GARRIGANS, INC	2211385 DEODORANT	7148094	
	2016/11/000577 11/07/2016 API	5.67 VND	004974 IN	110716301	SAMS CLUB	6046 0020 4902 195	7148130	
	2016/11/000577 11/07/2016 API	11.36 VND	004974 IN	110716301B	SAMS CLUB	6046 0020 4902 195	7148131	
	2016/11/001321 11/22/2016 API	501.37 VND	015414 IN	53284829	MCKESSON MEDICAL	87802 WIPES, PERI	7149698	
30030121	219099 SUNDRY	18,300	18,000.00	8,649.98	1,068.66	4,350.02	5,000.00	72.2%
	2016/11/000355 11/03/2016 API	719.24 VND	004405 IN	10097083A	PERRY PRO TECH	G5254 C001803 BI	7147702	
	2016/11/000355 11/03/2016 API	210.72 VND	004405 IN	10097098A	PERRY PRO TECH	G5266 C001803 BI	7147702	
	2016/11/000355 11/03/2016 API	110.80 VND	004405 IN	10097100A	PERRY PRO TECH	G5265 C001803 BI	7147702	
	2016/11/000833 11/14/2016 API	27.90 VND	005948 IN	9774819851B	VERIZON WIRELESS	981841475-00001 C	7148452	
TOTAL MATERIALS & SUPPLIES		26,800	26,500.00	13,276.88	2,486.98	6,782.03	6,441.09	75.7%
31 SERVICES								
30030131	360499 TRAVEL SUNDRY	1,200	1,200.00	597.60	453.60	356.00	246.40	79.5%
	2016/11/001321 11/22/2016 API	453.60 VND	019095 IN	112216301B	CHRISTINE BOOP	MILEAGE REIMBUREME	7149666	



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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
30030131	370655 INSERVICE-PROFESSI	7,000	7,000.00	4,100.31	345.33	2,899.69	.00	100.0%*
2016/11/000834	11/14/2016 API	127.33 VND	017146 IN	110916301A	CHASE CARD SERVICES	5582 5086 4565 949	7148408	
2016/11/001321	11/22/2016 API	218.00 VND	017146 IN	112216301A	CHASE CARD SERVICES	9506 HOTEL ROOM	7149663	
TOTAL SERVICES		8,200	8,200.00	4,697.91	798.93	3,255.69	246.40	97.0%
TOTAL CHILDRENS SERVICES SUPPO		590,040	597,440.00	503,112.41	72,618.68	10,187.72	84,139.87	85.9%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
30030217	170005 SALARY - EMPLOYEES	249,273	276,773.00	252,225.53	36,104.71	.00	24,547.47	91.1%
2016/11/000094	11/02/2016 PRJ	12,031.90 REF	110216		WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016 PRJ	12,138.17 REF	111616		WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ	11,934.64 REF	113016		WARRANT=113016	RUN=1 BIWEEKLY		
30030217	171001 PERS	15,956	34,956.00	31,049.24	5,054.65	.00	3,906.76	88.8%
2016/11/000094	11/02/2016 PRJ	1,684.47 REF	110216		WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016 PRJ	1,699.34 REF	111616		WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ	1,670.84 REF	113016		WARRANT=113016	RUN=1 BIWEEKLY		
30030217	171002 STRS	5,507	5,507.00	3,285.13	.00	.00	2,221.87	59.7%
30030217	172001 MEDICARE	3,614	3,814.00	3,421.11	498.53	.00	392.89	89.7%
2016/11/000094	11/02/2016 PRJ	164.12 REF	110216		WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016 PRJ	171.70 REF	111616		WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ	162.71 REF	113016		WARRANT=113016	RUN=1 BIWEEKLY		
30030217	175003 A/C LIFE INSURANCE	379	404.00	365.40	37.80	.00	38.60	90.4%
2016/11/000175	11/01/2016 API	37.80 VND	005440 IN	11-16-302	T & C ASSOCIATES LLC NOV LIFE INS		7147265	
30030217	175004 DENTAL PREMIUMS	4,463	4,463.00	4,090.90	371.90	.00	372.10	91.7%
2016/11/000195	11/01/2016 API	371.90 VND	005440 IN	NOVEMBER 16 302	T & C ASSOCIATES LLC NOVEMBER DENTAL IN		7147315	



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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	
30030217	175012 MEDICAL PREMIUMS -	66,697	66,797.00	60,697.89	5,517.99	.00	6,099.11	90.9%	
2016/11/000178	11/01/2016 API	706.26 VND	012290 IN	110116302HSA	SUPERIOR FEDERAL	CY2016 NOV EMPLOY	7147263		
2016/11/000327	11/01/2016 API	4,811.73 VND	005440 IN	110116302HSA	T & C ASSOCIATES LLC	NOV HEALTH	7147639		
TOTAL PERSONAL SERVICES		345,889	392,714.00	355,135.20	47,585.58	.00	37,578.80	90.4%	
21 MATERIALS & SUPPLIES									
30030221	216030 PROGRAMMING	850	1,150.00	999.44	316.94	150.56	.00	100.0%*	
2016/11/000355	11/03/2016 API	316.94 VND	003977 IN	10910290	NCS PEARSON INC	1421823 GFTA-2 CO	7147696		
30030221	219099 SUNDRY	4,755	4,755.00	1,973.46	19.39	2,781.54	.00	100.0%*	
2016/11/001321	11/22/2016 API	19.39 VND	004151 IN	876657391001	OFFICE DEPOT	41853247 PLANNER	7149707		
TOTAL MATERIALS & SUPPLIES		5,605	5,905.00	2,972.90	336.33	2,932.10	.00	100.0%	
31 SERVICES									
30030231	340232 SERVICES-OCCUPATIO	60,000	60,000.00	46,371.75	3,329.62	11,072.47	2,555.78	95.7%*	
2016/11/000832	11/14/2016 API	102.06 VND	003230 IN	111116302A	LIMA MEMORIAL HOSPIT	MARIMORMILES OT M	7148424		
2016/11/000832	11/14/2016 API	3,227.56 VND	003230 IN	111116302B	LIMA MEMORIAL HOSPIT	MM OT 0-2 OT SERV	7148424		
30030231	340234 SERVICES-PHYSICAL	78,000	118,000.00	98,314.35	8,977.72	19,685.65	.00	100.0%*	
2016/11/000832	11/14/2016 API	8,518.18 VND	003230 IN	111116302C	LIMA MEMORIAL HOSPIT	MM PT 0-2 PT SERV	7148424		
2016/11/000832	11/14/2016 API	459.54 VND	003230 IN	111116302D	LIMA MEMORIAL HOSPIT	MARIMORMILES - PT	7148424		
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	145,271.90	12,307.34	31,558.12	3,169.98	98.2%	
TOTAL CHILDRENS SVCS-EARLY INT		491,494	578,619.00	503,380.00	60,229.25	34,490.22	40,748.78	93.0%	
304 CHILDRENS SERVICES-SCHOOL AGE									



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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
17 PERSONAL SERVICES								
<u>30030417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	541,766	570,766.00	514,534.76	62,626.48	.00	56,231.24 90.1%
<u>2016/11/000094</u>	11/02/2016	PRJ	23,638.37	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY
<u>2016/11/000800</u>	11/16/2016	PRJ	19,434.69	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY
<u>2016/11/001409</u>	11/29/2016	GEN	16.37	REF		TRANS FROM 30030117-170005		
<u>2016/11/001463</u>	11/30/2016	PRJ	19,537.05	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY
<u>30030417</u>	<u>171001</u>	<u>PERS</u>	18,974	22,474.00	20,216.96	2,875.02	.00	2,257.04 90.0%
<u>2016/11/000094</u>	11/02/2016	PRJ	970.19	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY
<u>2016/11/000800</u>	11/16/2016	PRJ	948.54	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY
<u>2016/11/001409</u>	11/29/2016	GEN	2.29	REF		TRANS FROM 30030117-171001		
<u>2016/11/001463</u>	11/30/2016	PRJ	954.00	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY
<u>30030417</u>	<u>171002</u>	<u>STRS</u>	56,873	56,873.00	46,718.74	5,325.81	.00	10,154.26 82.1%
<u>2016/11/000094</u>	11/02/2016	PRJ	1,772.31	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY
<u>2016/11/000800</u>	11/16/2016	PRJ	1,772.32	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY
<u>2016/11/001463</u>	11/30/2016	PRJ	1,781.18	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY
<u>30030417</u>	<u>172001</u>	<u>MEDICARE</u>	7,856	7,856.00	7,024.54	858.73	.00	831.46 89.4%
<u>2016/11/000094</u>	11/02/2016	PRJ	319.82	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY
<u>2016/11/000800</u>	11/16/2016	PRJ	273.72	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY
<u>2016/11/001409</u>	11/29/2016	GEN	.20	REF		TRANS FROM 30030117-172001		
<u>2016/11/001463</u>	11/30/2016	PRJ	264.99	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY
<u>30030417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	972	972.00	788.40	58.50	.00	183.60 81.1%
<u>2016/11/000175</u>	11/01/2016	API	58.50	VND 005440 IN 11-16-304		T & C ASSOCIATES LLC NOV LIFE INS		7147265
<u>30030417</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	13,523	13,523.00	11,411.06	824.66	.00	2,111.94 84.4%
<u>2016/11/000174</u>	11/01/2016	API	304.00	VND 004163 IN NOVEMBER 16 304		OHIO AFSCME CARE PLA NOVEMBER AFSCME CA		7147262
<u>2016/11/000195</u>	11/01/2016	API	520.66	VND 005440 IN NOVEMBER 16 304		T & C ASSOCIATES LLC NOVEMBER DENTAL		7147315
<u>30030417</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	184,950	184,950.00	165,438.44	14,387.88	.00	19,511.56 89.5%
<u>2016/11/000178</u>	11/01/2016	API	1,892.52	VND 012290 IN 110116304HSA		SUPERIOR FEDERAL	CY2016 NOV EMPLOYE	7147263
<u>2016/11/000327</u>	11/01/2016	API	12,495.36	VND 005440 IN 110116304HSA		T & C ASSOCIATES LLC NOV HEALTH		7147639



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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
TOTAL PERSONAL SERVICES		824,914	857,414.00	766,132.90	86,957.08	.00	91,281.10	89.4%
21 MATERIALS & SUPPLIES								
<u>30030421 216030 PROGRAMMING</u>		16,000	16,000.00	10,072.15	815.05	837.29	5,090.56	68.2%
<u>2016/11/000316</u>	11/04/2016 API	19.99 VND	001242 IN 36481					D W OFFICE SUPPLIES NAME STAMP 7147607
<u>2016/11/000355</u>	11/03/2016 API	38.58 VND	000976 IN 11016304A					CHIEF SUPERMARKETS I ALLEN 21 FOOD 7147673
<u>2016/11/000576</u>	11/09/2016 API	114.08 VND	017999 IN 194193					FUN AND FUNCTION, LL A05330 SMOOTH CHE 7148092
<u>2016/11/000576</u>	11/09/2016 API	89.67 VND	012954 IN 208117416327					SCHOOL SPECIALTY, IN 258078 FIDGETS, F 7148133
<u>2016/11/000576</u>	11/09/2016 API	95.66 VND	012954 IN 208117446375					SCHOOL SPECIALTY, IN 258078 FIDGETS, C 7148133
<u>2016/11/000577</u>	11/07/2016 API	43.30 VND	015602 IN 994554-0A					GARRIGANS, INC 2211385 CONSTRUCT 7148094
<u>2016/11/001022</u>	11/15/2016 API	169.50 VND	011246 IN 111416304A					FAT JACKS PIZZA, INC PIZZA 7148795
<u>2016/11/001022</u>	11/15/2016 API	114.38 VND	002040 IN 810193953					GORDON FOOD SERVICE 230320012 FOOD 7148799
<u>2016/11/001022</u>	11/15/2016 API	39.19 VND	012954 IN 208117460948					SCHOOL SPECIALTY, IN 258078 BODY SOX 7148829
<u>2016/11/001321</u>	11/22/2016 API	12.93 VND	000976 IN 112116304A					CHIEF SUPERMARKETS I ALLEN 21 FOOD 7149664
<u>2016/11/001321</u>	11/22/2016 API	77.77 VND	000976 IN 112116304B					CHIEF SUPERMARKETS I ALLEN 21 FOOD 7149664
<u>30030421 219099 SUNDRY</u>		4,400	4,400.00	2,449.17	.00	550.83	1,400.00	68.2%
TOTAL MATERIALS & SUPPLIES		20,400	20,400.00	12,521.32	815.05	1,388.12	6,490.56	68.2%
31 SERVICES								
<u>30030431 340232 SERVICES-OCCUPATIO</u>		8,000	8,000.00	2,366.00	.00	3,000.00	2,634.00	67.1%
<u>30030431 340233 SERVICES - SPEECH</u>		18,000	18,000.00	5,463.42	.00	5,000.00	7,536.58	58.1%
<u>30030431 340234 SERVICES-PHYSICAL</u>		8,500	8,500.00	1,643.00	.00	957.00	5,900.00	30.6%
<u>30030431 340599 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	.00	14,427.00	16,070.58	61.3%
TOTAL CHILDRENS SERVICES-SCHOO		879,814	919,314.00	789,656.64	87,772.13	15,815.12	113,842.24	87.6%
TOTAL DD - CHILDREN SERVICES		1,961,348	2,095,373.00	1,796,149.05	220,620.06	60,493.06	238,730.89	88.6%



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 DD - ADULT SERVICES								
401 ADULT SERVICES SUPPORT								
17 PERSONAL SERVICES								
40040117 170005	SALARY - EMPLOYEES	83,191	71,191.00	22,482.13	.00	.00	48,708.87	31.6%
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%



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%*
40040131	360499	TRAVEL SUNDRY	1,100	1,100.00	336.48	.00	763.52	.00	100.0%*
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	.00	763.52	8,437.95	62.5%
TOTAL ADULT SERVICES SUPPORT			255,504	255,622.96	92,927.66	.00	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	74,418.33	29,507.92	20,000.00	71,581.67	56.9%
2016/11/000355	11/03/2016	API	2,962.02	VND 003493 IN 18959				MARIMOR INDUSTRIES I LOCAL NON MEDICAID	7147692
2016/11/000355	11/03/2016	API	17,019.60	VND 003493 IN 18959A				MARIMOR INDUSTRIES I LOCAL NON MEDICAID	7147692
2016/11/000425	11/04/2016	API	2,447.36	VND 000139 IN 12354				ALLEN COUNTY REGIONA AUGUST TRIPS, LJ,	7147760
2016/11/000425	11/04/2016	API	19.00	VND 000139 IN 12386				ALLEN COUNTY REGIONA SEPT MONTHLY PASS	7147760
2016/11/000425	11/04/2016	API	17.00	VND 000139 IN 12392				ALLEN COUNTY REGIONA MONTHLY PASS - B B	7147760
2016/11/000425	11/04/2016	API	2,122.32	VND 000139 IN 12401				ALLEN COUNTY REGIONA SEPT TRIPS - SC, L	7147760
2016/11/000425	11/04/2016	API	392.45	VND 004824 IN 307911				RMS OF OHIO INC PRIVATE PROVIDER -	7147810
2016/11/000425	11/04/2016	API	549.43	VND 018124 IN 16-379				WE CAN TOO, LLC PRIVATE PROVIDER -	7147830
2016/11/000425	11/04/2016	API	627.92	VND 018124 IN 16-382				WE CAN TOO, LLC PRIVATE PROVIDER -	7147830
2016/11/001017	11/17/2016	API	504.98	VND 008511 IN 3956				GOODWILL EASTER SEAL PRIVATE PROVIDER -	7148798



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40040331	330320 PRIVATE PROVIDER C							
	2016/11/001022 11/15/2016 API	627.92 VND	002291 IN 15833					
	2016/11/001321 11/22/2016 API	2,217.92 VND	000139 IN 12453					
						INNOVATIVE OPPORTUNI	PRIVATE PROVIDER -	7148801
						ALLEN COUNTY REGIONA	OCTOBER TRIPS - SC	7149647
40040331	370303 ADMINISTRATIVE FEE	140,500	156,312.83	153,000.53	.00	.00	3,312.30	97.9%*
40040331	370306 MAC ADMIN FEES	30,000	14,187.17	14,187.17	3,290.62	.00	.00	100.0%*
	2016/11/000577 11/07/2016 API	3,290.62 VND	005803 IN ALLEN	4Q 16 MAC	TREASURER,	STATE OF MAC FEES FOR	CLAIM	7148139
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	393,310.85	32,798.54	20,000.00	75,809.30	84.5%
	TOTAL CONTRCT SVCS/MEDICAID/AD	366,000	489,120.15	393,310.85	32,798.54	20,000.00	75,809.30	84.5%
405 ADULT SVCS-FACILITY BASED								
17 PERSONAL SERVICES								
40040517	170005 SALARY - EMPLOYEES	2,015,818	1,858,199.04	1,276,503.03	9,564.07	.00	581,696.01	68.7%
	2016/11/000094 11/02/2016 PRJ	3,184.80 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY	
	2016/11/000800 11/16/2016 PRJ	3,184.80 REF	111616			WARRANT=111616	RUN=1 BIWEEKLY	
	2016/11/001463 11/30/2016 PRJ	3,194.47 REF	113016			WARRANT=113016	RUN=1 BIWEEKLY	
40040517	171001 PERS	200,263	189,763.00	102,786.53	1,338.99	.00	86,976.47	54.2%
	2016/11/000094 11/02/2016 PRJ	445.88 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY	
	2016/11/000800 11/16/2016 PRJ	445.88 REF	111616			WARRANT=111616	RUN=1 BIWEEKLY	
	2016/11/001463 11/30/2016 PRJ	447.23 REF	113016			WARRANT=113016	RUN=1 BIWEEKLY	
40040517	172001 MEDICARE	29,229	29,029.00	17,949.95	135.67	.00	11,079.05	61.8%
	2016/11/000094 11/02/2016 PRJ	45.00 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY	
	2016/11/000800 11/16/2016 PRJ	45.53 REF	111616			WARRANT=111616	RUN=1 BIWEEKLY	
	2016/11/001463 11/30/2016 PRJ	45.14 REF	113016			WARRANT=113016	RUN=1 BIWEEKLY	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40040517	175003 A/C LIFE INSURANCE	2,078	2,022.00	1,032.30	7.20	.00	989.70	51.1%
	2016/11/000175 11/01/2016 API	7.20	VND 005440 IN 11-16-405					7147265
40040517	175004 DENTAL PREMIUMS	40,127	40,027.00	19,463.96	152.00	.00	20,563.04	48.6%
	2016/11/000174 11/01/2016 API	152.00	VND 004163 IN NOVEMBER 16 405					7147262
40040517	175012 MEDICAL PREMIUMS -	385,444	375,644.00	197,541.92	1,388.76	.00	178,102.08	52.6%
	2016/11/000178 11/01/2016 API	240.00	VND 012290 IN 110116405HSA					7147263
	2016/11/000327 11/01/2016 API	1,148.76	VND 005440 IN 110116405HSA					7147639
	TOTAL PERSONAL SERVICES	2,672,959	2,494,684.04	1,615,277.69	12,586.69	.00	879,406.35	64.7%
21 MATERIALS & SUPPLIES								
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%
31 SERVICES								
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	2,528,284.04	1,625,620.07	12,586.69	.00	902,663.97	64.3%
406 ADULT SVCS-SUPPORTED EMPLOYMNT								
17 PERSONAL SERVICES								
40040617	170005 SALARY - EMPLOYEES	891,844	846,844.00	375,054.59	.00	.00	471,789.41	44.3%



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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%	
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%	



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11					
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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%	
	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%	
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407 ADULT SVCS - VRP3									
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17 PERSONAL SERVICES									
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40040717	170005 SALARY - EMPLOYEES	114,819	114,819.00	96,071.92	.00	.00	18,747.08	83.7%	
40040717	171001 PERS	16,075	16,075.00	13,060.87	.00	.00	3,014.13	81.2%	
40040717	172001 MEDICARE	1,665	1,665.00	1,314.52	.00	.00	350.48	79.0%	
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	.00	.00	38,165.46	78.1%	
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21 MATERIALS & SUPPLIES									
40040721	210001 SUPPLIES - GENERAL	7,000	7,000.00	1,546.65	.00	5,453.35	.00	100.0%*	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		7,000	7,000.00	1,546.65	.00	5,453.35	.00	100.0%
31 SERVICES								
40040731	340005 SERVICES-CONSULTIN	307,638	307,638.00	223,642.55	9,668.23	19,593.25	64,402.20	79.1%
	2016/11/001321 11/22/2016 API	9,668.23	VND 008511 IN 0023602-IN			GOODWILL EASTER SEAL ALLEN COUNTY - SEP	7149680	
40040731	360410 TRAVEL - COUNSELOR	8,000	8,000.00	4,351.84	.00	1,388.40	2,259.76	71.8%
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	389,703.67	9,668.23	39,974.43	375,199.90	53.4%
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	527,634.86	9,668.23	45,427.78	417,065.36	57.9%
TOTAL DD - ADULT SERVICES		5,615,570	5,502,034.15	3,168,445.61	55,053.46	66,191.30	2,267,397.24	58.8%
500 DD - TRANSPORTATION								
501 TRANSPORTATION								
17 PERSONAL SERVICES								



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
50050117	170005 SALARY- EMPLOYEES	275,704	275,704.00	120,076.32	5,676.11	.00	155,627.68	43.6%	
2016/11/000094	11/02/2016 PRJ	1,971.94	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016 PRJ	1,837.82	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ	1,866.35	REF 113016			WARRANT=113016	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	59,047.99	794.65	.00	57,654.01	50.6%	
2016/11/000094	11/02/2016 PRJ	276.07	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016 PRJ	257.29	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ	261.29	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
50050117	172001 MEDICARE	17,201	17,201.00	8,055.46	73.48	.00	9,145.54	46.8%	
2016/11/000094	11/02/2016 PRJ	23.88	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016 PRJ	25.80	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ	23.80	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
50050117	175003 A/C LIFE INSURANCE	887	887.00	426.60	3.60	.00	460.40	48.1%	
2016/11/000175	11/01/2016 API	3.60	VND 005440 IN 11-16-501			T & C ASSOCIATES LLC NOV LIFE INS		7147265	
50050117	175004 DENTAL PREMIUMS	18,239	18,239.00	8,419.80	76.00	.00	9,819.20	46.2%	
2016/11/000174	11/01/2016 API	76.00	VND 004163 IN NOVEMBER 16 501			OHIO AFSCME CARE PLA NOVEMBER AFSCME CA		7147262	
50050117	175012 MEDICAL PREMIUMS -	211,559	211,559.00	108,900.13	1,607.87	.00	102,658.87	51.5%	
2016/11/000178	11/01/2016 API	195.42	VND 012290 IN 110116501HSA			SUPERIOR FEDERAL	CY2016 NOV EMPLOY	7147263	
2016/11/000327	11/01/2016 API	1,412.45	VND 005440 IN 110116501HSA			T & C ASSOCIATES LLC NOV HEALTH INS		7147639	



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11				
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		1,550,881	1,550,881.00	764,365.40	8,231.71	.00	786,515.60	49.3%
21 MATERIALS & SUPPLIES								
<u>50050121</u>	<u>215001 GAS & OIL</u>	170,000	170,000.00	75,713.35	.00	13,211.12	81,075.53	52.3%
<u>50050121</u>	<u>219099 SUNDRY</u>	8,000	8,000.00	7,356.06	384.95	643.94	.00	100.0%*
<u>2016/11/000425</u>	11/04/2016 API	12.95 VND	001697 IN 33386		EDCO TOOL	METRIC SET & 12 MM		7147782
<u>2016/11/000425</u>	11/04/2016 API	372.00 VND	009446 IN 5192150		KIMBALL MIDWEST	53783 SILICONE, RI		7147795
TOTAL MATERIALS & SUPPLIES		178,000	178,000.00	83,069.41	384.95	13,855.06	81,075.53	54.5%
31 SERVICES								
<u>50050131</u>	<u>320024 INSURANCE-VEHICLE</u>	15,000	15,000.00	12,099.22	.00	.00	2,900.78	80.7%
<u>50050131</u>	<u>330640 REPAIRS-VEHICLES</u>	50,000	50,000.00	36,113.67	1,830.14	13,082.41	803.92	98.4%*
<u>2016/11/000425</u>	11/04/2016 API	13.28 VND	003021 IN 776-364430		KOI SIFERD HOSSELLMA	013360 WAGNER LIG		7147796
<u>2016/11/000425</u>	11/04/2016 API	68.09 VND	003021 IN 776-364491		KOI SIFERD HOSSELLMA	013360 HVAC BLOWE		7147796
<u>2016/11/000425</u>	11/04/2016 API	112.58 VND	003021 IN 776-364447		KOI SIFERD HOSSELLMA	013360 BRAKE CALIP		7147796
<u>2016/11/000425</u>	11/04/2016 API	145.55 VND	003021 IN 776-364861		KOI SIFERD HOSSELLMA	013360 FUEL RATIO		7147796
<u>2016/11/000425</u>	11/04/2016 API	39.84 VND	003021 IN 776-364431		KOI SIFERD HOSSELLMA	013360 BULBS		7147796
<u>2016/11/000425</u>	11/04/2016 API	677.89 VND	003257 IN 9434		LIMA TRANSMISSIONS	LABOR TO REMOVE SI		7147798
<u>2016/11/000425</u>	11/04/2016 API	81.56 VND	015713 IN 3004160764		RUSH TRUCK CENTERS	203980 FILTER & L		7147811
<u>2016/11/000425</u>	11/04/2016 API	36.74 VND	015713 IN 3004068984		RUSH TRUCK CENTERS	203980 FILTERS &		7147811
<u>2016/11/000425</u>	11/04/2016 API	4.59 VND	015713 IN 3004072268		RUSH TRUCK CENTERS	203980 CM3004073		7147811
<u>2016/11/000574</u>	11/08/2016 API	106.86 VND	003021 IN 776-364963		KOI SIFERD HOSSELLMA	013360 IGNITION C		7148108
<u>2016/11/000574</u>	11/08/2016 API	87.69 VND	003021 IN 776-365060		KOI SIFERD HOSSELLMA	013360 STD IGNITIO		7148108
<u>2016/11/000574</u>	11/08/2016 API	153.10 VND	005718 IN 109418		TOM AHL BUICK INC	B2211.85 REGULATO		7148137
<u>2016/11/001017</u>	11/17/2016 API	64.58 VND	009446 IN 5247776		KIMBALL MIDWEST	53783 BRUSH & CLA		7148804
<u>2016/11/001017</u>	11/17/2016 API	131.84 VND	009446 IN 5247195		KIMBALL MIDWEST	53783 BUTANE, ADH		7148804
<u>2016/11/001017</u>	11/17/2016 API	28.39 VND	005718 IN 109486		TOM AHL BUICK INC	2211330 BULB CONN		7148836
<u>2016/11/001017</u>	11/17/2016 API	77.56 VND	005718 IN 109469		TOM AHL BUICK INC	2211330 BLEND DOO		7148836



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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	
50050131	340445 SERVICES-TRANSPORT	230,000	230,000.00	168,320.11	373.50	38,146.61	23,533.28	89.8%	
	2016/11/000425 11/04/2016 API	373.50 VND	000614 IN 14601		TRANSPORTATION	AUGUST 2015 CAB CH	7147821		
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	216,533.00	2,203.64	52,329.02	30,237.98	89.9%	
	TOTAL TRANSPORTATION	2,027,981	2,027,981.00	1,063,967.81	10,820.30	66,184.08	897,829.11	55.7%	
	TOTAL DD - TRANSPORTATION	2,027,981	2,027,981.00	1,063,967.81	10,820.30	66,184.08	897,829.11	55.7%	
600 DD CAFETERIA									
601 CAFETERIA									
17 PERSONAL SERVICES									
60060117	170005 SALARY - EMPLOYEES	44,648	45,648.00	42,221.32	4,993.94	.00	3,426.68	92.5%*	
	2016/11/000094 11/02/2016 PRJ	1,682.04 REF	110216		WARRANT=110216	RUN=1 BIWEEKLY			
	2016/11/000800 11/16/2016 PRJ	1,647.19 REF	111616		WARRANT=111616	RUN=1 BIWEEKLY			
	2016/11/001463 11/30/2016 PRJ	1,664.71 REF	113016		WARRANT=113016	RUN=1 BIWEEKLY			
60060117	170043 SALARY TEMPORARY E	3,500	3,500.00	1,532.66	273.00	.00	1,967.34	43.8%	
	2016/11/000094 11/02/2016 PRJ	168.19 REF	110216		WARRANT=110216	RUN=1 BIWEEKLY			
	2016/11/001463 11/30/2016 PRJ	104.81 REF	113016		WARRANT=113016	RUN=1 BIWEEKLY			
60060117	171001 PERS	6,741	6,741.00	5,886.53	737.38	.00	854.47	87.3%	
	2016/11/000094 11/02/2016 PRJ	259.04 REF	110216		WARRANT=110216	RUN=1 BIWEEKLY			
	2016/11/000800 11/16/2016 PRJ	230.61 REF	111616		WARRANT=111616	RUN=1 BIWEEKLY			
	2016/11/001463 11/30/2016 PRJ	247.73 REF	113016		WARRANT=113016	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
<u>60060117 172001</u>	<u>MEDICARE</u>	698	698.00	634.36	76.36	.00	63.64	90.9%
<u>2016/11/000094</u>	11/02/2016 PRJ	26.83 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016 PRJ	23.88 REF	111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016 PRJ	25.65 REF	113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>60060117 175003</u>	<u>A/C LIFE INSURANCE</u>	119	134.00	117.00	12.60	.00	17.00	87.3%
<u>2016/11/000175</u>	11/01/2016 API	12.60 VND	005440 IN 11-16-601			T & C ASSOCIATES LLC NOV LIFE INS		7147265
<u>60060117 175004</u>	<u>DENTAL PREMIUMS</u>	1,860	1,860.00	1,649.32	148.76	.00	210.68	88.7%
<u>2016/11/000195</u>	11/01/2016 API	148.76 VND	005440 IN NOVEMBER 16 601			T & C ASSOCIATES LLC NOVEMBER DENTAL IN		7147315
TOTAL PERSONAL SERVICES		57,566	58,581.00	52,041.19	6,242.04	.00	6,539.81	88.8%
21 MATERIALS & SUPPLIES								
<u>60060121 212001</u>	<u>FOOD & BEVERAGE</u>	35,000	35,000.00	24,700.95	2,383.62	4,796.07	5,502.98	84.3%
<u>2016/11/000355</u>	11/03/2016 API	7.86 VND	004403 IN 001503829905			AUNT MILLIE'S BAKERI 1005088 BREAD		7147668
<u>2016/11/000355</u>	11/03/2016 API	15.49 VND	002040 IN 810193245			GORDON FOOD SERVICE 230320012 FOOD		7147682
<u>2016/11/000355</u>	11/03/2016 API	102.16 VND	004463 IN 67216			PRAIRIE FARMS DAIRY 11274 MILK, JUICE		7147703
<u>2016/11/000355</u>	11/03/2016 API	51.36 VND	004463 IN 63918			PRAIRIE FARMS DAIRY 11274 MILK		7147703
<u>2016/11/000355</u>	11/03/2016 API	547.91 VND	005573 IN 03			THE POWELL CO., LTD 177 FOOD		7147714
<u>2016/11/000355</u>	11/03/2016 API	15.90 VND	005573 IN 107300			THE POWELL CO., LTD 177 FOOD		7147714
<u>2016/11/000355</u>	11/03/2016 API	15.14 VND	005573 IN 1071959			THE POWELL CO., LTD 177 FOOD		7147714
<u>2016/11/000355</u>	11/03/2016 API	481.54 VND	005573 IN 1074374			THE POWELL CO., LTD 177 FOOD		7147714
<u>2016/11/000355</u>	11/03/2016 API	4.26 VND	005573 IN 1074372			THE POWELL CO., LTD 177 FOOD		7147714
<u>2016/11/000355</u>	11/03/2016 API	161.99 VND	005802 IN 17 043957			TREASURER OF STATE 065821 FOOD		7147715
<u>2016/11/000355</u>	11/03/2016 API	10.95 VND	006032 IN 62946			WALTER & SONS INC SAUSAGE		7147720
<u>2016/11/000834</u>	11/14/2016 API	53.76 VND	004403 IN 001503831306			AUNT MILLIE'S BAKERI 1005088 BREAD		7148406
<u>2016/11/000834</u>	11/14/2016 API	25.96 VND	004403 IN 001503831305			AUNT MILLIE'S BAKERI 1005088 BREAD		7148406
<u>2016/11/000834</u>	11/14/2016 API	12.52 VND	004403 IN 001503830605			AUNT MILLIE'S BAKERI 1005088 BREAD		7148406
<u>2016/11/000834</u>	11/14/2016 API	42.96 VND	002040 IN 810193594A			GORDON FOOD SERVICE 230320012 FOOD		7148420
<u>2016/11/000834</u>	11/14/2016 API	62.04 VND	004463 IN 70332			PRAIRIE FARMS DAIRY 11274 MILK		7148434
<u>2016/11/000834</u>	11/14/2016 API	46.80 VND	005573 IN 1075193			THE POWELL CO., LTD 177 FOOD		7148446
<u>2016/11/000834</u>	11/14/2016 API	9.62 VND	005573 IN 1076343			THE POWELL CO., LTD 177 FOOD		7148446
<u>2016/11/000834</u>	11/14/2016 API	71.90 VND	005573 IN 1075695			THE POWELL CO., LTD 177 FOOD		7148446
<u>2016/11/000834</u>	11/14/2016 API	16.52 VND	005573 IN 693			THE POWELL CO., LTD 177 FOOD		7148446
<u>2016/11/000834</u>	11/14/2016 API	559.38 VND	005573 IN 1075694			THE POWELL CO., LTD 177 FOOD		7148446
<u>2016/11/000834</u>	11/14/2016 API	67.60 VND	006032 IN 63032			WALTER & SONS INC GROUND BEEF		7148456



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<u>60060121</u>	<u>212003</u> <u>KITCHEN</u>	3,500	3,500.00	1,826.70	233.87	.00	1,673.30	52.2%
<u>2016/11/000355</u>	11/03/2016 API	10.37 VND	005573 IN 1073001			THE POWELL CO., LTD 177	KITCHEN KLEEN	7147714
<u>2016/11/000355</u>	11/03/2016 API	72.62 VND	005573 IN 1073002			THE POWELL CO., LTD 177	NAPKINS, CONT	7147714
<u>2016/11/000355</u>	11/03/2016 API	87.47 VND	005573 IN 1074373			THE POWELL CO., LTD 177	KITCHEN APPLA	7147714
<u>2016/11/000355</u>	11/03/2016 API	17.68 VND	005573 IN 1074371			THE POWELL CO., LTD 177	CONTAINERS	7147714
<u>2016/11/000834</u>	11/14/2016 API	45.73 VND	005573 IN 1075696			THE POWELL CO., LTD 177	KITCH KLEEN, C	7148446
<u>60060121</u>	<u>219099</u> <u>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	27,097.79	2,617.49	5,075.93	8,176.28	79.7%
	TOTAL CAFETERIA	97,916	98,931.00	79,138.98	8,859.53	5,075.93	14,716.09	85.1%
	TOTAL DD CAFETERIA	97,916	98,931.00	79,138.98	8,859.53	5,075.93	14,716.09	85.1%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<u>70070117</u>	<u>170005</u> <u>SALARY - EMPLOYEES</u>	1,998,753	2,023,753.00	1,867,029.64	231,582.70	.00	156,723.36	92.3%*
<u>2016/11/000094</u>	11/02/2016 PRJ	77,310.06 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016 PRJ	77,136.30 REF	111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016 PRJ	77,136.34 REF	113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>70070117</u>	<u>170043</u> <u>SALARY TEMPORARY E</u>	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
<u>70070117</u>	<u>171001</u> <u>PERS</u>	298,581	298,581.00	258,187.28	32,421.62	.00	40,393.72	86.5%
<u>2016/11/000094</u>	11/02/2016 PRJ	10,823.42 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016 PRJ	10,799.10 REF	111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016 PRJ	10,799.10 REF	113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>70070117</u>	<u>172001</u> <u>MEDICARE</u>	29,040	29,040.00	25,720.40	3,205.12	.00	3,319.60	88.6%
<u>2016/11/000094</u>	11/02/2016 PRJ	1,055.77 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016 PRJ	1,095.74 REF	111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016 PRJ	1,053.61 REF	113016			WARRANT=113016	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70070117	175003	A/C LIFE INSURANCE	2,784	2,799.00	2,540.70	243.00	.00	258.30 90.8%
2016/11/000175	11/01/2016	API	249.30	VND 005440	IN 11-16-701	T & C ASSOCIATES LLC NOV LIFE INS		7147265
2016/11/001435	11/29/2016	GEN	-6.30	REF		POSTED TO WRONG ACCT		
70070117	175004	DENTAL PREMIUMS	33,323	33,423.00	30,364.86	2,902.44	.00	3,058.14 90.9%
2016/11/000174	11/01/2016	API	76.00	VND 004163	IN NOVEMBER 16 701	OHIO AFSCME CARE PLA NOVEMBER AFSCME CA		7147262
2016/11/000195	11/01/2016	API	2,900.82	VND 005440	IN NOVEMBER 16 701	T & C ASSOCIATES LLC NOVEMBER DENTAL IN		7147315
2016/11/001435	11/29/2016	GEN	-74.38	REF		POSTED TO WRONG ACCT		
70070117	175012	MEDICAL PREMIUMS -	468,629	468,629.00	412,332.19	40,965.23	.00	56,296.81 88.0%
2016/11/000178	11/01/2016	API	5,632.98	VND 012290	IN 110116701HSA	SUPERIOR FEDERAL CY2016 NOV EMPLOY		7147263
2016/11/000327	11/01/2016	API	36,026.63	VND 005440	IN 110116701HSA	T & C ASSOCIATES LLC NOV HEALTH INS		7147639
2016/11/001435	11/29/2016	GEN	-694.38	REF		POSTED TO WRONG ACCT		
70070117	176001	MEMBERSHIPS	2,000	2,000.00	1,475.50	.00	524.50	.00 100.0%*
70070117	176021	PROVIDER SCREENING	750	750.00	.00	.00	750.00	.00 100.0%*
TOTAL PERSONAL SERVICES			2,837,860	2,862,975.00	2,597,650.57	311,320.11	1,274.50	264,049.93 90.8%
21 MATERIALS & SUPPLIES								
70070121	211000	OFFICE	10,000	10,000.00	7,634.13	245.41	2,365.87	.00 100.0%*
2016/11/000733	11/09/2016	API	10.49	VND 004151	IN 871450737001	OFFICE DEPOT 41853247 YELLOW H		7148264
2016/11/001022	11/15/2016	API	234.92	VND 001242	IN 36511	D W OFFICE SUPPLIES PLANNER, PLANNER R		7148790
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	8,516.61	447.25	8,103.30	3,380.09 83.1%
2016/11/000316	11/04/2016	API	6.00	VND 005214	IN 103116701A	SHIRLEY L EVANS REIMBURSE FOR GAS		7147636
2016/11/000577	11/07/2016	API	90.00	VND 014703	IN 110716701A	MELISSA PLACE OCT 16 SATISFACTIO		7148114
2016/11/000833	11/14/2016	API	351.25	VND 005948	IN 9774819851C	VERIZON WIRELESS 981841475-00001 C		7148454



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TOTAL MATERIALS & SUPPLIES		33,000	33,000.00	19,148.49	692.66	10,471.42	3,380.09	89.8%
31 SERVICES								
70070131	340599 SERVICES-SUNDRY	23,800	23,800.00	2,927.38	.00	12,072.62	8,800.00	63.0%
70070131	360499 TRAVEL SUNDRY	3,000	3,000.00	584.04	62.28	2,415.96	.00	100.0%*
	2016/11/000355 11/03/2016 API	62.28	VND 000310 IN 103116701D		ANGELA WENGER	MILEAGE REIMBURSEM		7147666
70070131	370655 INSERVICE-PROFESSI	18,000	18,000.00	5,857.14	1,520.56	12,142.86	.00	100.0%*
	2016/11/000316 11/04/2016 API	15.65	VND 005214 IN 103116701B		SHIRLEY L EVANS	REIMBURSE 2 LUNCHE		7147636
	2016/11/000316 11/04/2016 API	264.91	VND 005214 IN 103116701C		SHIRLEY L EVANS	REIMBURSE FOR HOTE		7147636
	2016/11/000355 11/03/2016 API	15.00	VND 003806 IN 110216701A		MICHELLE SNYDER	REIMBURSE FOR COMMU		7147694
	2016/11/001022 11/15/2016 API	1,000.00	VND 000576 IN 111416701A		BETHANY ERNEST	TUITION REIMBURSEM		7148777
	2016/11/001321 11/22/2016 API	225.00	VND 000130 IN 92616-1		ALLEN CO FAMILY & CH	STARTING SMALL, GR		7149646
TOTAL SERVICES		44,800	44,800.00	9,368.56	1,582.84	26,631.44	8,800.00	80.4%
TOTAL SERVICE COORDINATION		2,915,660	2,940,775.00	2,626,167.62	313,595.61	38,377.36	276,230.02	90.6%
TOTAL DD - SERVICE COORDINATIO		2,915,660	2,940,775.00	2,626,167.62	313,595.61	38,377.36	276,230.02	90.6%
900 DD - HELP ME GROW								
901 HELP ME GROW								
17 PERSONAL SERVICES								
90090117	170005 SALARY - EMPLOYEES	360,144	359,644.00	324,974.32	39,630.53	.00	34,669.68	90.4%
	2016/11/000094 11/02/2016 PRJ	13,215.45	REF 110216		WARRANT=110216	RUN=1 BIWEEKLY		
	2016/11/000800 11/16/2016 PRJ	13,207.54	REF 111616		WARRANT=111616	RUN=1 BIWEEKLY		
	2016/11/001463 11/30/2016 PRJ	13,207.54	REF 113016		WARRANT=113016	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	
90090117	170043 SALARY TEMPORARY E	0	500.00	279.33	.00	.00	220.67	55.9%	
90090117	171001 PERS	50,420	50,420.00	45,347.01	5,548.23	.00	5,072.99	89.9%	
2016/11/000094	11/02/2016 PRJ	1,850.15	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016 PRJ	1,849.04	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ	1,849.04	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
90090117	172001 MEDICARE	5,222	5,222.00	4,400.15	541.04	.00	821.85	84.3%	
2016/11/000094	11/02/2016 PRJ	177.70	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016 PRJ	185.76	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ	177.58	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
90090117	173001 WORKMEN'S COMPENSA	9,004	9,004.00	3,011.53	.00	.00	5,992.47	33.4%	
90090117	175003 A/C LIFE INSURANCE	756	756.00	661.50	56.70	.00	94.50	87.5%	
2016/11/000175	11/01/2016 API	56.70	VND 005440 IN 11-16-901			T & C ASSOCIATES LLC NOV LIFE INS		7147265	
90090117	175004 DENTAL PREMIUMS	8,926	8,926.00	7,214.86	669.42	.00	1,711.14	80.8%	
2016/11/000195	11/01/2016 API	669.42	VND 005440 IN NOVEMBER 16 901			T & C ASSOCIATES LLC NOVEMBER DENTAL IN		7147315	
90090117	175012 MEDICAL PREMIUMS -	119,693	109,693.00	91,250.61	8,295.51	.00	18,442.39	83.2%	
2016/11/000178	11/01/2016 API	1,186.26	VND 012290 IN 110116901HSA			SUPERIOR FEDERAL	CY2016 NOV EMPLOY	7147263	
2016/11/000327	11/01/2016 API	7,109.25	VND 005440 IN 110116901HSA			T & C ASSOCIATES LLC NOV HEALTH INS		7147639	
90090117	176020 EMPLOYEE SCREENING	1,000	751.00	531.00	.00	220.00	.00	100.0%*	
TOTAL PERSONAL SERVICES		555,165	544,916.00	477,670.31	54,741.43	220.00	67,025.69	87.7%	
21 MATERIALS & SUPPLIES									
90090121	211000 OFFICE	6,000	9,329.16	8,708.55	35.79	620.61	.00	100.0%*	
2016/11/000425	11/04/2016 API	35.79	VND 016090 IN 4700883985			ACCO BRANDS	660340 PLANNER	7147753	



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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
90090121	211001 POSTAGE	1,700	3,700.00	3,400.36	.00	299.64	.00	100.0%*
90090121	216060 FAMILY FUN TIME EX	6,500	2,747.20	2,747.20	.00	.00	.00	100.0%*
90090121	219099 SUNDRY	16,000	41,083.64	34,847.83	1,350.00	6,235.81	.00	100.0%*
2016/11/000425	11/04/2016 API	300.00	VND 000116 IN 110416901A		ALLEN COUNTY	REIMBURSE FOR EI A		7147758
2016/11/000574	11/08/2016 API	450.00	VND 000116 IN 110816901B		ALLEN COUNTY	REIMBURSE BD FOR E		7148073
2016/11/000733	11/09/2016 API	150.00	VND 000116 IN 110916901		ALLEN COUNTY	REIMBURSE BD FOR EI		7148220
2016/11/000834	11/14/2016 API	450.00	VND 000116 IN 111016901		ALLEN COUNTY	REIMBURSE BD FOR E		7148402
TOTAL MATERIALS & SUPPLIES		30,200	56,860.00	49,703.94	1,385.79	7,156.06	.00	100.0%
31 SERVICES								
90090131	340005 SERVICES-CONSULTIN	750	750.00	120.00	.00	380.00	250.00	66.7%
90090131	360205 RENTAL-BUILDING	9,850	10,080.24	9,240.22	840.02	840.02	.00	100.0%*
2016/11/000355	11/03/2016 API	840.02	VND 000116 IN 110116901		ALLEN COUNTY	OCCUPANCY COSTS FO		7147663
90090131	360499 TRAVEL SUNDRY	12,950	11,808.76	10,300.04	2,430.04	1,508.72	.00	100.0%*
2016/11/000355	11/03/2016 API	814.40	VND 000116 IN 103116901		ALLEN COUNTY	REIMBURSE STAFF CA		7147663
2016/11/000425	11/04/2016 API	669.60	VND 000116 IN 110416901		ALLEN COUNTY	REIMBURSE FOR STAF		7147758
2016/11/000834	11/14/2016 API	12.40	VND 016006 IN 110916901B		SARAH LYONS	MILEAGE REIMBURSEM		7148438
2016/11/000834	11/14/2016 API	123.64	VND 008356 IN 1101916901A		TRACI A MILLER	MILEAGE REIMBURSEM		7148449
2016/11/001098	11/17/2016 API	810.00	VND 000116 IN 111716901		ALLEN COUNTY	REIMBURSE FOR STAF		7149266
90090131	370655 INSERVICE-PROFESSI	5,000	2,500.00	1,844.20	375.00	125.00	530.80	78.8%
2016/11/001321	11/22/2016 API	150.00	VND 000130 IN 926169-6		ALLEN CO FAMILY & CH	STARTING SMALL, GR		7149646
2016/11/001321	11/22/2016 API	75.00	VND 000130 IN 926169-2		ALLEN CO FAMILY & CH	STARTING SMALL, GR		7149646
2016/11/001321	11/22/2016 API	150.00	VND 000130 IN 92016-1		ALLEN CO FAMILY & CH	START SMALL, GROW		7149646
90090131	370708 CLIENT TRANSPORTAT	500	1,000.00	818.75	383.00	181.25	.00	100.0%*
2016/11/000733	11/09/2016 API	16.00	VND 015014 IN 451622		DANNY MCDANIEL	CAB TRIPS		7148244
2016/11/000834	11/14/2016 API	16.00	VND 015014 IN 451626		DANNY MCDANIEL	CAB TRIPS		7148413
2016/11/000834	11/14/2016 API	16.00	VND 015014 IN 1026533		DANNY MCDANIEL	B - CAB TRIPS		7148413
2016/11/000834	11/14/2016 API	16.00	VND 015014 IN 1026535		DANNY MCDANIEL	CAB TRIPS		7148413
2016/11/000834	11/14/2016 API	319.00	VND 000614 IN 14683		TRANSPORTATION	CAB CHARGES		7148450



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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
TOTAL SERVICES		29,050	26,139.00	22,323.21	4,028.06	3,034.99	780.80	97.0%
TOTAL HELP ME GROW		614,415	627,915.00	549,697.46	60,155.28	10,411.05	67,806.49	89.2%
TOTAL DD - HELP ME GROW		614,415	627,915.00	549,697.46	60,155.28	10,411.05	67,806.49	89.2%
TOTAL ALLEN COUNTY BOARD OF DD		16,410,282	23,190,474.87	11,649,037.95	829,610.99	345,115.66	11,196,321.26	51.7%
	TOTAL EXPENSES	16,410,282	23,190,474.87	11,649,037.95	829,610.99	345,115.66	11,196,321.26	



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
019 CHILDREN SERVICES									
000 UNDEFINED									
17 PERSONAL SERVICES									
01900017	170005	SALARY - EMPLOYEES	987,000	952,000.00	819,452.38	86,010.06	.00	132,547.62 86.1%	
2016/11/000094	11/02/2016	PRJ	28,961.26	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	28,524.40	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	28,524.40	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
01900017	170020	SALARY-BARGAINING	1,988,000	1,903,000.00	1,722,858.87	218,464.80	.00	180,141.13 90.5%	
2016/11/000094	11/02/2016	PRJ	74,394.45	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	75,652.37	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	68,417.98	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
01900017	171001	PERS	416,600	402,631.50	349,726.00	40,851.73	.00	52,905.50 86.9%	
2016/11/000094	11/02/2016	PRJ	13,602.80	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	13,531.96	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	13,716.97	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
01900017	172001	MEDICARE	42,630	42,630.00	35,155.60	4,280.93	.00	7,474.40 82.5%	
2016/11/000094	11/02/2016	PRJ	1,422.93	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	1,508.45	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	1,349.55	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
01900017	173001	WORKMEN'S COMPENSA	15,000	28,968.50	28,968.50	.00	.00	100.0%*	
01900017	174001	UNEMPLOYMENT	5,000	5,000.00	.00	.00	5,000.00	.0%	
01900017	175001	MEDICAL PREMIUMS	475,000	475,000.00	416,087.15	37,639.32	.00	58,912.85 87.6%	
2016/11/000094	11/02/2016	PRJ	18,144.66	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	19,494.66	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01900017	175003 A/C LIFE INSURANCE	1,000	1,000.00	792.00	66.00	.00	208.00	79.2%
2016/11/000650	11/14/2016 GNI	66.00	REF Ref 1			LIFE INS		
TOTAL PERSONAL SERVICES		3,930,230	3,810,230.00	3,373,040.50	387,312.84	.00	437,189.50	88.5%
21 MATERIALS & SUPPLIES								
01900021	210001 SUPPLIES - GENERAL	37,550	47,800.00	35,665.69	3,153.71	.00	12,134.31	74.6%
2016/11/000346	11/04/2016 API	1.64	VND 000119 IN 1463-16			ALLEN CO CHILDRENS S PAPER CUPS		7147661
2016/11/000350	11/04/2016 API	706.99	VND 004631 IN 1074212			QUILL CORPORATION ACT# C1454346		7147704
2016/11/000350	11/04/2016 API	21.78	VND 005315 IN 8041447936			STAPLES CONTRACT & ALLEN CO. CHILDREN		7147710
2016/11/000350	11/04/2016 API	1,000.00	VND 005890 IN 1561-16			UNITED STATES POSTAL ACT# 46091500		7147717
2016/11/000569	11/09/2016 API	200.00	VND 003959 IN SIDENER32495 2016			NATIONAL PUBLIC EMPL ALLEN CO. CHILDREN		7148118
2016/11/000569	11/09/2016 API	200.00	VND 003959 IN SCANLAND35279 2016			NATIONAL PUBLIC EMPL ALLEN CO. CHILDREN		7148118
2016/11/000893	11/14/2016 API	157.91	VND 001918 IN 931308-0			FRIENDS BUSINESS SOU ALLEN CO. CHILDREN		7148584
2016/11/000893	11/14/2016 API	4.10	VND 004631 IN 1456293			QUILL CORPORATION ACT# C1454346		7148611
2016/11/001095	11/17/2016 API	60.00	VND 000661 IN 1633-16			BRAD RABLEY Licensure Renewal		7149271
2016/11/001273	11/18/2016 API	308.40	VND 004631 IN 1502284			QUILL CORPORATION ACT# C1454346		7149621
2016/11/001273	11/18/2016 API	61.57	VND 004631 IN 1573633			QUILL CORPORATION ACT# C1454346		7149621
2016/11/001273	11/18/2016 API	431.32	VND 005315 IN 8041757808			STAPLES CONTRACT & ALLEN CO. CHILDREN		7149630
01900021	211010 CREDIT CARD EXPEND	9,000	7,250.00	6,521.32	495.11	728.68	.00	100.0%*
2016/11/000893	11/14/2016 API	495.11	VND 007137 IN 47572901			WRIGHT EXPRESS ACT# 0436-00-69432		7148625
01900021	219099 SUNDRY	67,000	65,000.00	42,670.63	205.46	12,624.02	9,705.35	85.1%
2016/11/000346	11/04/2016 API	6.88	VND 000119 IN 1270-16			ALLEN CO CHILDRENS S FOOD FOR CHILDREN		7147661
2016/11/000346	11/04/2016 API	19.82	VND 000119 IN 1269-16			ALLEN CO CHILDRENS S FOOD FOR CHILDREN		7147661
2016/11/000893	11/14/2016 API	116.76	VND 000976 IN 1581-16			CHIEF SUPERMARKETS I ACT# 04911705706		7148573
2016/11/000893	11/14/2016 API	53.00	VND 003988 IN 146-6730			NELDON PEACOCK & SON ACT# 36516		7148604
2016/11/001271	11/22/2016 API	9.00	VND 006029 IN 8521			WAL MART COMMUNITY ACT# 6032 2020 202		7149640
TOTAL MATERIALS & SUPPLIES		113,550	120,050.00	84,857.64	3,854.28	13,352.70	21,839.66	81.8%
31 SERVICES								
01900031	330601 REPAIRS-CONTRACTS	5,000	5,000.00	3,531.20	140.81	1,468.80	.00	100.0%*
2016/11/000893	11/14/2016 API	22.00	VND 001908 IN 5077			FRANKS AUTO RECONDIT ALLEN CO. CHILDREN		7148583
2016/11/000893	11/14/2016 API	22.00	VND 001908 IN 5002			FRANKS AUTO RECONDIT ALLEN CO CHILDREN		7148583



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900031</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>						
<u>2016/11/000893</u>	11/14/2016	24.95 VND	004653 IN	1690520		RAINBOW MUFFLER	ALLEN CO. CHILDREN	7148612
<u>2016/11/000893</u>	11/14/2016	24.91 VND	004653 IN	1690508		RAINBOW MUFFLER	ALLEN CO. CHILDREN	7148612
<u>2016/11/001095</u>	11/17/2016	22.00 VND	001908 IN	5343		FRANKS AUTO RECONDIT	ALLEN CO. CHILDREN	7149294
<u>2016/11/001095</u>	11/17/2016	24.95 VND	004653 IN	1690608		RAINBOW MUFFLER	ALLEN CO. CHILDREN	7149328
<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>						
		270,656	286,656.00	273,008.98	6,763.30	13,647.02	.00	100.0%*
<u>2016/11/000350</u>	11/04/2016	38.00 VND	017631 IN	30096930		ARROW SERVICES, INC	LOCATION 32003593	7147667
<u>2016/11/000350</u>	11/04/2016	2,232.00 VND	007246 IN	OCTOBER 2016		GREGORY ALLEN	OCTOBER SECURITY S	7147684
<u>2016/11/000350</u>	11/04/2016	935.00 VND	018921 IN	10/13-10/26/2016		WESLEY BLACKBURN	IT CONTRACTOR	7147722
<u>2016/11/000569</u>	11/09/2016	270.00 VND	007166 IN	38743		NUWAVE TECHNOLOGY	ALLEN CO. CHILDREN	7148121
<u>2016/11/000569</u>	11/09/2016	40.90 VND	015899 IN	095 0501635		UNIFIRST CORPORATION	CUSTOMER # 1052369	7148140
<u>2016/11/000718</u>	11/15/2016	-748.92 REF					POSTED TO WRONG ACCT.	
<u>2016/11/000893</u>	11/14/2016	123.00 VND	009767 IN	11131		AMERICAN MESSAGE	ACT CODE N2001	7148561
<u>2016/11/000893</u>	11/14/2016	63.75 VND	007188 IN	RS19035		LANES MOVING & STORA	ACCT# 264	7148595
<u>2016/11/000893</u>	11/14/2016	97.20 VND	017173 IN	8121107053		SHRED-IT US JV, LLC	CUSTOMER # 1273594	7148615
<u>2016/11/000893</u>	11/14/2016	40.90 VND	015899 IN	095 0502981		UNIFIRST CORPORATION	CUSTOMER # 1052369	7148622
<u>2016/11/001095</u>	11/17/2016	1,150.00 VND	004180 IN	0084764-IN A		OHIO BUREAU OF CRIMI	ACT# 1EU125	7149324
<u>2016/11/001272</u>	11/22/2016	38.00 VND	017631 IN	30098176		ARROW SERVICES, INC	ACT# 32003593	7149581
<u>2016/11/001272</u>	11/22/2016	270.00 VND	007166 IN	39006		NUWAVE TECHNOLOGY	ALLEN CO. CHILDREN	7149615
<u>2016/11/001272</u>	11/22/2016	1,573.47 VND	004405 IN	10107952		PERRY PRO TECH	ALLEN CO. CHILDREN	7149619
<u>2016/11/001272</u>	11/22/2016	640.00 VND	005233 IN	12/1/16-11/30/2019		SIMPLEX GRINELL LP	ANNUAL COST - ALLE	7149627
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>						
		201,000	214,500.00	195,498.77	16,657.77	13,001.23	6,000.00	97.2%*
<u>2016/11/000294</u>	11/02/2016	150.72 VND	011252 IN	AA 112016		BARBARA ALEXANDER	AA 112016	7147519
<u>2016/11/000294</u>	11/02/2016	150.72 VND	003556 IN	AA 112016		MARTY ALLER	AA 112016	7147554
<u>2016/11/000294</u>	11/02/2016	188.40 VND	015659 IN	AA 112016		KELLY A ANDERSON	AA 112016	7147544
<u>2016/11/000294</u>	11/02/2016	339.12 VND	014739 IN	AA 112016		KATHLEEN BELOW	AA 112016	7147541
<u>2016/11/000294</u>	11/02/2016	18.84 VND	013593 IN	AA 112016		ALLISON K BOWMAN	AA 112016	7147513
<u>2016/11/000294</u>	11/02/2016	18.84 VND	012613 IN	AA 112016		JOBINA R BROOKS	AA 112016	7147539
<u>2016/11/000294</u>	11/02/2016	37.68 VND	010358 IN	AA 112016		SARAH BURDEN	AA 112016	7147571
<u>2016/11/000294</u>	11/02/2016	131.88 VND	000941 IN	AA 112016		CHARLYNN CLARK	AA 112016	7147524
<u>2016/11/000294</u>	11/02/2016	75.36 VND	002725 IN	AA 112016		JOSIE M CLARK	AA 112016	7147540
<u>2016/11/000294</u>	11/02/2016	275.06 VND	003592 IN	AA 112016		MARY COOK	AA 112016	7147556
<u>2016/11/000294</u>	11/02/2016	244.92 VND	008415 IN	AA 112016		MARY CORBIN	AA 112016	7147557
<u>2016/11/000294</u>	11/02/2016	188.40 VND	005506 IN	AA 112016		TERESA COTTER	AA 112016	7147580
<u>2016/11/000294</u>	11/02/2016	37.68 VND	004952 IN	AA 112016		SABINE C DEITERING	AA 112016	7147570
<u>2016/11/000294</u>	11/02/2016	150.72 VND	008424 IN	AA 112016		PHYLLIS DOSWELL	AA 112016	7147569
<u>2016/11/000294</u>	11/02/2016	94.20 VND	013881 IN	AA 112016		TAMMY DUNCAN	AA 112016	7147579
<u>2016/11/000294</u>	11/02/2016	75.36 VND	003340 IN	AA 112016		LORI T TESTER	AA 112016	7147550
<u>2016/11/000294</u>	11/02/2016	94.20 VND	006739 IN	AA 112016		MARY A ENGLE	AA 112016	7147555
<u>2016/11/000294</u>	11/02/2016	508.68 VND	011644 IN	AA 112016		KIMBERLY S FAULKNER	AA 112016	7147546
<u>2016/11/000294</u>	11/02/2016	109.27 VND	016592 IN	AA 112016		CANDES FETTERS	AA 112016	7147522
<u>2016/11/000294</u>	11/02/2016	700.09 VND	010368 IN	AA 112016		PATRICIA J FORD	AA 112016	7147568
<u>2016/11/000294</u>	11/02/2016	131.88 VND	007534 IN	AA 112016		LISA FORNOF	AA 112016	7147549
<u>2016/11/000294</u>	11/02/2016	226.08 VND	012693 IN	AA 112016		AMY R FRALEY	AA 112016	7147514



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900031 340201 SERVICES-ADOPTION</u>								
2016/11/000294	11/02/2016	API	226.08 VND 016620	IN AA 112016		DANNY FRAZIER	AA 112016	7147528
2016/11/000294	11/02/2016	API	226.08 VND 000943	IN AA 112016		CHASSITY L GALLANT	AA 112016	7147525
2016/11/000294	11/02/2016	API	414.48 VND 017842	IN AA 112016		CHARLENE GIBBS	AA 112016	7147523
2016/11/000294	11/02/2016	API	18.84 VND 012500	IN AA 112016		LA DONNA GILCREASE	AA 112016	7147548
2016/11/000294	11/02/2016	API	150.72 VND 004331	IN AA 112016		PATRICIA GOLDEN	AA 112016	7147567
2016/11/000294	11/02/2016	API	18.84 VND 002618	IN AA 112016		JOANNE GRAY	AA 112016	7147538
2016/11/000294	11/02/2016	API	18.84 VND 005435	IN AA 112016		SUZANNE M HARRIS	AA 112016	7147577
2016/11/000294	11/02/2016	API	18.84 VND 001081	IN AA 112016		COLLEEN M HAUGH	AA 112016	7147526
2016/11/000294	11/02/2016	API	357.96 VND 010548	IN AA 112016		JACQUELYN HOWARD	AA 112016	7147534
2016/11/000294	11/02/2016	API	94.20 VND 006212	IN AA 112016		YVONNE DOROTHY KLAUS	AA 112016	7147582
2016/11/000294	11/02/2016	API	640.56 VND 014465	IN AA 112016		HEIDI KLINE	AA 112016	7147532
2016/11/000294	11/02/2016	API	791.28 VND 006489	IN AA 112016		DANIELLE L KOHLER	AA 112016	7147527
2016/11/000294	11/02/2016	API	18.84 VND 000335	IN AA 112016		ANNE E LEE	AA 112016	7147517
2016/11/000294	11/02/2016	API	299.56 VND 013094	IN AA 112016		MICHAEL LEY	AA 112016	7147564
2016/11/000294	11/02/2016	API	131.88 VND 014440	IN AA 112016		HOLLY MICHELLE LEWIS	AA 112016	7147533
2016/11/000294	11/02/2016	API	150.72 VND 006484	IN AA 112016		M CONCEPCION LOPEZ	AA 112016	7147551
2016/11/000294	11/02/2016	API	18.84 VND 005460	IN AA 112016		TAMARA MCDONALD	AA 112016	7147578
2016/11/000294	11/02/2016	API	18.84 VND 008829	IN AA 112016		THERESA MARCUS	AA 112016	7147581
2016/11/000294	11/02/2016	API	565.20 VND 005413	IN AA 112016		SUSAN E MELL	AA 112016	7147575
2016/11/000294	11/02/2016	API	791.28 VND 013710	IN AA 112016		ASHLEY MERTZ	AA 112016	7147518
2016/11/000294	11/02/2016	API	339.12 VND 003469	IN AA 112016		MARGIE I MILLER	AA 112016	7147553
2016/11/000294	11/02/2016	API	75.36 VND 016916	IN AA 112016		MEGAN MORRIS	AA 112016	7147560
2016/11/000294	11/02/2016	API	87.68 VND 005008	IN AA 112016		SARAH R NORRIS	AA 112016	7147572
2016/11/000294	11/02/2016	API	18.84 VND 003635	IN AA 112016		MATTHEW PARDI	AA 112016	7147559
2016/11/000294	11/02/2016	API	282.60 VND 013894	IN AA 112016		DIANNA PELTIER	AA 112016	7147530
2016/11/000294	11/02/2016	API	282.60 VND 011098	IN AA 112016		BLYTHE D RANDALL	AA 112016	7147520
2016/11/000294	11/02/2016	API	320.28 VND 012286	IN AA 112016		ANGELA REICHENBACH	AA 112016	7147516
2016/11/000294	11/02/2016	API	75.36 VND 002855	IN AA 112016		KATHLEEN WELLS	AA 112016	7147542
2016/11/000294	11/02/2016	API	37.68 VND 005198	IN AA 112016		SHERRI L ROMAN	AA 112016	7147573
2016/11/000294	11/02/2016	API	207.24 VND 011722	IN AA 112016		STEPHANIE ROCK	AA 112016	7147574
2016/11/000294	11/02/2016	API	452.16 VND 014833	IN AA 112016		MARGARET ROWE	AA 112016	7147552
2016/11/000294	11/02/2016	API	122.46 VND 006972	IN AA 112016		GWENDOLYN SACKINGER	AA 112016	7147531
2016/11/000294	11/02/2016	API	188.40 VND 011009	IN AA 112016		KIMBERLY A SCHIMMOEL	AA 112016	7147545
2016/11/000294	11/02/2016	API	18.84 VND 012504	IN AA 112016		KATHLYN L SCHOCK	AA 112016	7147543
2016/11/000294	11/02/2016	API	65.94 VND 003924	IN AA 112016		NANCY SETTLEMIRE	AA 112016	7147565
2016/11/000294	11/02/2016	API	75.36 VND 006589	IN AA 112016		ALETA SILONE	AA 112016	7147512
2016/11/000294	11/02/2016	API	18.84 VND 012532	IN AA 112016		JAMES SLAYTER	AA 112016	7147535
2016/11/000294	11/02/2016	API	150.72 VND 003626	IN AA 112016		MATTHEW D SMITH	AA 112016	7147558
2016/11/000294	11/02/2016	API	18.84 VND 012499	IN AA 112016		MELODY SMITH	AA 112016	7147563
2016/11/000294	11/02/2016	API	131.88 VND 012789	IN AA 112016		JESSE SPENCER	AA 112016	7147537
2016/11/000294	11/02/2016	API	207.24 VND 014639	IN AA 112016		CAMIELE SPRADLIN	AA 112016	7147521
2016/11/000294	11/02/2016	API	565.20 VND 003695	IN AA 112016		MELISSA K STEPHENS	AA 112016	7147561
2016/11/000294	11/02/2016	API	226.08 VND 014606	IN AA 112016		SUSAN TATE	AA 112016	7147576
2016/11/000294	11/02/2016	API	150.72 VND 016291	IN AA 112016		DIANA L VARNO	AA 112016	7147529
2016/11/000294	11/02/2016	API	37.68 VND 014738	IN AA 112016		MELISSA WEBER	AA 112016	7147562
2016/11/000294	11/02/2016	API	169.56 VND 004299	IN AA 112016		PAMELA L WERLING	AA 112016	7147566
2016/11/000294	11/02/2016	API	169.56 VND 015854	IN AA 112016		KIMBERLY WERST	AA 112016	7147547



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<u>01900031 340201</u>	<u>SERVICES-ADOPTION</u>							
<u>2016/11/000294</u>	11/02/2016 API	282.60 VND	011239 IN AA 112016			JENNIFER L WODARSKI AA 112016		7147536
<u>2016/11/000294</u>	11/02/2016 API	37.68 VND	013039 IN AA 112016			ANGELA M ZELTNER AA 112016		7147515
<u>2016/11/000893</u>	11/14/2016 API	50.00 VND	000976 IN 1388-16			CHIEF SUPERMARKETS I act# 04911705706		7148573
<u>2016/11/000893</u>	11/14/2016 API	864.40 VND	002240 IN 2016 AD 31			HUNT & JOHNSON LLC ALLEN CO. CHILDREN		7148588
<u>2016/11/001272</u>	11/22/2016 API	2,006.87 VND	019110 IN 715			PAULA ANDREE ALLEN CO. CHILDREN		7149618
<u>01900031 340240</u>	<u>SVCS-INDEPENDENT L</u>	50,000	34,000.00	28,246.22	2,934.00	4,020.00	1,733.78	94.9%*
<u>2016/11/000346</u>	11/04/2016 API	24.50 VND	000119 IN 1213-16			ALLEN CO CHILDRENS S IL GROUP SUPPLIES		7147661
<u>2016/11/000346</u>	11/04/2016 API	24.50 VND	000119 IN 1323-16			ALLEN CO CHILDRENS S IL GROUP SUPPLIES		7147661
<u>2016/11/000350</u>	11/04/2016 API	1,005.00 VND	003192 IN GC1026161			LIMA ALLEN COUNTY IL STIPENDS / ALLE		7147690
<u>2016/11/000350</u>	11/04/2016 API	75.00 VND	018838 IN 1526-16			RYAN WILLIAM PRIEST IL STIPEND		7147708
<u>2016/11/000350</u>	11/04/2016 API	250.00 VND	018979 IN 1527-16			TAZJA LOWE IL STIPENDS		7147712
<u>2016/11/000350</u>	11/04/2016 API	75.00 VND	018882 IN 1520-16			VANESSA SPENCER IL STIPENDS		7147718
<u>2016/11/001095</u>	11/17/2016 API	75.00 VND	018838 IN 1615-16			RYAN WILLIAM PRIEST IL STIPEND		7149332
<u>2016/11/001095</u>	11/17/2016 API	250.00 VND	018979 IN 1613-16			TAZJA LOWE IL STIPEND		7149338
<u>2016/11/001095</u>	11/17/2016 API	75.00 VND	018882 IN 1617-16			VANESSA SPENCER IL STIPEND		7149346
<u>2016/11/001272</u>	11/22/2016 API	1,080.00 VND	003192 IN GC1116161			LIMA ALLEN COUNTY ALLEN CO. CHILDREN		7149605
<u>01900031 360305</u>	<u>ADVERTISING & PRIN</u>	20,500	20,500.00	10,872.59	911.73	2,213.27	7,414.14	63.8%
<u>2016/11/000267</u>	11/04/2016 APM	-75.00 VND	016126 IN IN-1161058341			CHILDERS MEDIA GROUP CONTRACT # 202875		
<u>2016/11/000893</u>	11/14/2016 API	522.00 VND	016126 IN MC1161058840			CHILDERS MEDIA GROUP ALLEN CO. CHILDREN		7148574
<u>2016/11/000893</u>	11/14/2016 API	464.73 VND	010819 IN 1024925773			I HEARTMEDIA ALLEN CO. CHILDREN		7148589
<u>01900031 360405</u>	<u>TRAVEL & EXPENSES</u>	47,200	34,700.00	28,349.65	1,676.87	4,000.00	2,350.35	93.2%*
<u>2016/11/000804</u>	11/09/2016 API	25.71 VND	013769 IN MILEAGE 102016			ANN JENKINS MILEAGE 102016		7148330
<u>2016/11/000804</u>	11/09/2016 API	28.62 VND	015728 IN MILEAGE 102016			CHAD E REICHENBACH MILEAGE 102016		7148331
<u>2016/11/000804</u>	11/09/2016 API	64.90 VND	015728 IN TRAVEL EXP 102016			CHAD E REICHENBACH TRAVEL EXP 102016		7148331
<u>2016/11/000804</u>	11/09/2016 API	44.82 VND	001791 IN MILEAGE 102016			ERICKA BODDIE MILEAGE 102016		7148332
<u>2016/11/000804</u>	11/09/2016 API	309.42 VND	006480 IN MILEAGE 102016			JAN WALTMIER MILEAGE 102016		7148333
<u>2016/11/000804</u>	11/09/2016 API	11.88 VND	003276 IN MILEAGE 102016			LINDA M MOORE MILEAGE 102016		7148334
<u>2016/11/000804</u>	11/09/2016 API	68.04 VND	003332 IN MILEAGE 102016			LORETTA L HUBBARD MILEAGE 102016		7148335
<u>2016/11/000804</u>	11/09/2016 API	182.52 VND	006702 IN MILEAGE 102016			MEGAN COFFMAN MILEAGE 102016		7148336
<u>2016/11/000804</u>	11/09/2016 API	127.44 VND	003676 IN MILEAGE 102016			MEGAN L HARMON MILEAGE 102016		7148337
<u>2016/11/000804</u>	11/09/2016 API	117.18 VND	006768 IN MILEAGE 102016			MELISSA S SHAFFER MILEAGE 102016		7148338
<u>2016/11/000804</u>	11/09/2016 API	96.12 VND	018863 IN MILEAGE 102016			WENDY M HEBER MILEAGE 102016		7148339
<u>2016/11/000826</u>	11/14/2016 API	212.22 VND	015493 IN MILEAGE 102016			SHERRY J SMITH MILEAGE 102016		7148439
<u>2016/11/001273</u>	11/18/2016 API	227.26 VND	018975 IN 210518			JP MORGAN CHASE BANK ACT# 5563-7500-006		7149598
<u>2016/11/001273</u>	11/18/2016 API	124.02 VND	018975 IN 356637			JP MORGAN CHASE BANK ACT# 5563-7500-006		7149598
<u>2016/11/001273</u>	11/18/2016 API	36.72 VND	016870 IN MILEAGE 102016			NATASHA D MOON MILEAGE 102016		7149613



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<u>01900031</u>	<u>370312</u>	<u>FAMILY/CHILDREN FI</u>	33,000	25,000.00	25,000.00	.00	.00	100.0%*
<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>	476,000	476,000.00	434,193.57	29,081.73	21,994.74	19,811.69 95.8%*
<u>2016/11/000328</u>	11/04/2016	API	291.22 VND	000119 IN	1379-16	ALLEN CO CHILDRENS S UTILITIES		7147585
<u>2016/11/000328</u>	11/04/2016	API	112.00 VND	000119 IN	1385-16	ALLEN CO CHILDRENS S UTILITIES		7147585
<u>2016/11/000328</u>	11/04/2016	API	44.00 VND	000119 IN	1393-16	ALLEN CO CHILDRENS S BIRTH CERTIFICATE		7147585
<u>2016/11/000328</u>	11/04/2016	API	25.00 VND	000119 IN	1308-16	ALLEN CO CHILDRENS S BIRTH CERTIFICATE		7147585
<u>2016/11/000328</u>	11/04/2016	API	54.00 VND	000119 IN	1439-16	ALLEN CO CHILDRENS S BIRTH CERTIFICATE		7147585
<u>2016/11/000328</u>	11/04/2016	API	88.00 VND	000119 IN	1485-16	ALLEN CO CHILDRENS S BIRTH CERTIFICATE		7147585
<u>2016/11/000328</u>	11/04/2016	API	175.00 VND	000119 IN	1489-16	ALLEN CO CHILDRENS S UTILITIES		7147585
<u>2016/11/000346</u>	11/04/2016	API	8.04 VND	000119 IN	975-16	ALLEN CO CHILDRENS S DINNER FOR CHILDRE		7147661
<u>2016/11/000346</u>	11/04/2016	API	30.00 VND	000119 IN	1064-16	ALLEN CO CHILDRENS S GAS CARDS		7147661
<u>2016/11/000346</u>	11/04/2016	API	16.40 VND	000119 IN	1020-16	ALLEN CO CHILDRENS S FOOD FOR CHILDREN		7147661
<u>2016/11/000346</u>	11/04/2016	API	9.07 VND	000119 IN	1409-16	ALLEN CO CHILDRENS S THERMOMETER / FEVE		7147661
<u>2016/11/000346</u>	11/04/2016	API	30.00 VND	000119 IN	1405-16	ALLEN CO CHILDRENS S GAS CARDS		7147661
<u>2016/11/000348</u>	11/04/2016	API	150.00 VND	005016 IN	1322-16	RITE PRICE FOODS VOUCHER 459		7147707
<u>2016/11/000348</u>	11/04/2016	API	125.00 VND	005016 IN	1321-16	RITE PRICE FOODS VOUCHER 458		7147707
<u>2016/11/000348</u>	11/04/2016	API	100.00 VND	005016 IN	1396-16	RITE PRICE FOODS VOUCHER 476		7147707
<u>2016/11/000348</u>	11/04/2016	API	100.00 VND	005016 IN	1279-16	RITE PRICE FOODS VOUCHER 444		7147707
<u>2016/11/000348</u>	11/04/2016	API	99.92 VND	005016 IN	1404-16	RITE PRICE FOODS VOUCHER 483		7147707
<u>2016/11/000348</u>	11/04/2016	API	140.31 VND	005016 IN	1363-16	RITE PRICE FOODS VOUCHER 466		7147707
<u>2016/11/000348</u>	11/04/2016	API	100.00 VND	005016 IN	1362-16	RITE PRICE FOODS VOUCHER 465		7147707
<u>2016/11/000348</u>	11/04/2016	API	145.27 VND	005016 IN	1401-16	RITE PRICE FOODS VOUCHER 480		7147707
<u>2016/11/000348</u>	11/04/2016	API	50.00 VND	005016 IN	1381-16	RITE PRICE FOODS VOUCHER 471		7147707
<u>2016/11/000348</u>	11/04/2016	API	100.00 VND	005016 IN	1406-16	RITE PRICE FOODS VOUCHER 484		7147707
<u>2016/11/000348</u>	11/04/2016	API	100.00 VND	005016 IN	1419-16	RITE PRICE FOODS VOUCHER 489		7147707
<u>2016/11/000348</u>	11/04/2016	API	98.48 VND	005016 IN	1313-16	RITE PRICE FOODS VOUCHER 455		7147707
<u>2016/11/000348</u>	11/04/2016	API	50.00 VND	005016 IN	1383-16	RITE PRICE FOODS VOUCHER 473		7147707
<u>2016/11/000349</u>	11/04/2016	API	54.88 VND	006029 IN	002421	WAL MART COMMUNITY AUTH # 006434		7147719
<u>2016/11/000349</u>	11/04/2016	API	34.88 VND	006029 IN	002422	WAL MART COMMUNITY AUTH # 006621		7147719
<u>2016/11/000349</u>	11/04/2016	API	200.00 VND	006029 IN	009757	WAL MART COMMUNITY AUTH # 013291		7147719
<u>2016/11/000350</u>	11/04/2016	API	440.00 VND	018589 IN	12933	CHILD AND PARENT ALLEN CO. CHILDREN		7147674
<u>2016/11/000350</u>	11/04/2016	API	161.00 VND	014702 IN	22920	FORENSIC FLUIDS ACT# 10012373		7147681
<u>2016/11/000350</u>	11/04/2016	API	7,500.00 VND	014702 IN	23256	FORENSIC FLUIDS ACT# 10012373		7147681
<u>2016/11/000350</u>	11/04/2016	API	150.00 VND	014430 IN	10/4-10/18/2016	GUIDING LIGHT HOUSING 10/4-10/18		7147686
<u>2016/11/000350</u>	11/04/2016	API	244.00 VND	011876 IN	37	NEIGHBORHOOD RELIEF ALLEN CO. CHILDREN		7147697
<u>2016/11/000421</u>	11/07/2016	API	300.00 VND	017260 IN	KPIP 112016	BRENDA BAILEY KPIP 112016		7147764
<u>2016/11/000421</u>	11/07/2016	API	300.00 VND	015982 IN	KPIP 112016	CRYSTI D PRICE-LONG KPIP 112016		7147775
<u>2016/11/000421</u>	11/07/2016	API	300.00 VND	017002 IN	KPIP 112016	DARLENE SHANNON KPIP 112016		7147778
<u>2016/11/000421</u>	11/07/2016	API	300.00 VND	017592 IN	KPIP 112016	FRANK ADAMS JR KPIP 112016		7147784
<u>2016/11/000421</u>	11/07/2016	API	525.00 VND	017592 IN	KPIP 112016 2	FRANK ADAMS JR KPIP 112016		7147784
<u>2016/11/000421</u>	11/07/2016	API	300.00 VND	017858 IN	KPIP 112016	JACQUELINE D O'CONNO KPIP 112016		7147788
<u>2016/11/000421</u>	11/07/2016	API	300.00 VND	017858 IN	KPIP 112016 2	JACQUELINE D O'CONNO KPIP 112016		7147788
<u>2016/11/000421</u>	11/07/2016	API	300.00 VND	017858 IN	KPIP 112016 3	JACQUELINE D O'CONNO KPIP 112016		7147788
<u>2016/11/000421</u>	11/07/2016	API	300.00 VND	017094 IN	KPIP 112016	JENNIFER E MANNING KPIP 112016		7147789
<u>2016/11/000421</u>	11/07/2016	API	300.00 VND	017094 IN	KPIP 112016 2	JENNIFER E MANNING KPIP 112016		7147789
<u>2016/11/000421</u>	11/07/2016	API	300.00 VND	017094 IN	KPIP 112016 3	JENNIFER E MANNING KPIP 112016		7147789



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<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>						
<u>2016/11/000421</u>	11/07/2016	API	300.00 VND 017094	IN KPIP 112016	4	JENNIFER E MANNING	KPIP 112016	7147789
<u>2016/11/000421</u>	11/07/2016	API	300.00 VND 017095	IN KPIP 112016		JILL KRAFT	KPIP 112016	7147791
<u>2016/11/000421</u>	11/07/2016	API	300.00 VND 017095	IN KPIP 112016	2	JILL KRAFT	KPIP 112016	7147791
<u>2016/11/000421</u>	11/07/2016	API	300.00 VND 017641	IN KPIP 112016		JOHN D LOWRY	KPIP 112016	7147792
<u>2016/11/000421</u>	11/07/2016	API	300.00 VND 006464	IN KPIP 112016		LINDA LACEFIELD	KPIP 112016	7147799
<u>2016/11/000421</u>	11/07/2016	API	300.00 VND 006464	IN KPIP 112016	2	LINDA LACEFIELD	KPIP 112016	7147799
<u>2016/11/000421</u>	11/07/2016	API	300.00 VND 006464	IN KPIP 112016	3	LINDA LACEFIELD	KPIP 112016	7147799
<u>2016/11/000421</u>	11/07/2016	API	300.00 VND 006464	IN KPIP 112016	4	LINDA LACEFIELD	KPIP 112016	7147799
<u>2016/11/000421</u>	11/07/2016	API	300.00 VND 016534	IN KPIP 112016		MANDY M TRIPLETT	KPIP 112016	7147802
<u>2016/11/000421</u>	11/07/2016	API	300.00 VND 016635	IN KPIP 112016		MARCELLA R SANDERS	KPIP 112016	7147803
<u>2016/11/000421</u>	11/07/2016	API	300.00 VND 017944	IN KPIP 112016		MEGHAN J ADAMS	KPIP 112016	7147806
<u>2016/11/000421</u>	11/07/2016	API	300.00 VND 016476	IN KPIP 112016		MELONY FORD	KPIP 112016	7147807
<u>2016/11/000421</u>	11/07/2016	API	300.00 VND 017859	IN KPIP 112016		TAMMY BROWN	KPIP 112016	7147816
<u>2016/11/000421</u>	11/07/2016	API	300.00 VND 017859	IN KPIP 112016	2	TAMMY BROWN	KPIP 112016	7147816
<u>2016/11/000421</u>	11/07/2016	API	300.00 VND 017859	IN KPIP 112016	3	TAMMY BROWN	KPIP 112016	7147816
<u>2016/11/000421</u>	11/07/2016	API	300.00 VND 017859	IN KPIP 112016	4	TAMMY BROWN	SB -KPIP	7147816
<u>2016/11/000568</u>	11/09/2016	API	200.00 VND 013458	IN 1568-16		ALVITA CRISP	NFL 270 DAYS	7148074
<u>2016/11/000568</u>	11/09/2016	API	200.00 VND 018037	IN 1518-16		ANGELA J WILSON	NFL 360 DAYS	7148076
<u>2016/11/000568</u>	11/09/2016	API	200.00 VND 018728	IN 1573-16		DASHAWNA WILSON	NFL 180 DAYS	7148085
<u>2016/11/000568</u>	11/09/2016	API	200.00 VND 017584	IN 1541-16		DAWN DUNN	NFL 540 DAYS	7148086
<u>2016/11/000568</u>	11/09/2016	API	200.00 VND 017584	IN 1542-16		DAWN DUNN	NFL 540 DAYS	7148086
<u>2016/11/000568</u>	11/09/2016	API	200.00 VND 018667	IN 1572-16		JESSICA MOSHER	NFL 270 DAYS	7148103
<u>2016/11/000568</u>	11/09/2016	API	200.00 VND 018667	IN 1569-16		JESSICA MOSHER	NFL 270 DAYS	7148103
<u>2016/11/000568</u>	11/09/2016	API	200.00 VND 018840	IN 1557-16		JULIA D MERICLE	NFL 180 DAYS	7148104
<u>2016/11/000568</u>	11/09/2016	API	200.00 VND 018840	IN 1558-16		JULIA D MERICLE	NFL 180 DAYS	7148104
<u>2016/11/000568</u>	11/09/2016	API	200.00 VND 019061	IN 1533-16		KRISTIN BRENEMAN	NFL 90 DAYS	7148110
<u>2016/11/000568</u>	11/09/2016	API	200.00 VND 019061	IN 1534-16		KRISTIN BRENEMAN	NFL 90 DAYS	7148110
<u>2016/11/000568</u>	11/09/2016	API	200.00 VND 019062	IN 1539-16		NANCY L MERKLE	NFL 90 DAYS	7148117
<u>2016/11/000568</u>	11/09/2016	API	200.00 VND 019060	IN 1470-16		REBECCA KEITH	NFL 90 DAYS	7148126
<u>2016/11/000568</u>	11/09/2016	API	200.00 VND 019063	IN 1540-16		ROBERT STALEY	NFL 90 DAYS	7148127
<u>2016/11/000568</u>	11/09/2016	API	200.00 VND 017116	IN 1555-16		SANDRA WARD	NFL 180 DAYS	7148132
<u>2016/11/000568</u>	11/09/2016	API	200.00 VND 017116	IN 1556-16		SANDRA WARD	NFL 180 DAYS	7148132
<u>2016/11/000568</u>	11/09/2016	API	200.00 VND 017116	IN 1559-16		SANDRA WARD	NFL 180 DAYS	7148132
<u>2016/11/000568</u>	11/09/2016	API	200.00 VND 017116	IN 1560-16		SANDRA WARD	NFL 180 DAYS	7148132
<u>2016/11/000826</u>	11/14/2016	API	201.00 VND 017897	IN 1603-16		CARLA LANTEIGNE	BABYSITTING 10/17-	7148407
<u>2016/11/000826</u>	11/14/2016	API	178.50 VND 017897	IN 1604-16		CARLA LANTEIGNE	BABYSITTING 10/3-1	7148407
<u>2016/11/000826</u>	11/14/2016	API	200.00 VND 018918	IN 1605-16		DAVID STEINBERGER	NFL 180 DAYS	7148414
<u>2016/11/000826</u>	11/14/2016	API	200.00 VND 006887	IN 1571-16		GLORIA J COTTON	NFL 90 DAYS	7148419
<u>2016/11/000826</u>	11/14/2016	API	200.00 VND 006887	IN 1570-16		GLORIA J COTTON	NFL 90 DAYS	7148419
<u>2016/11/000826</u>	11/14/2016	API	200.00 VND 018880	IN 1588-16		KAYLAH SAYLOR	NFL 180 DAYS	7148422
<u>2016/11/000826</u>	11/14/2016	API	200.00 VND 018881	IN 1587-16		PAULA RAINES	NFL 180 DAYS	7148433
<u>2016/11/000826</u>	11/14/2016	API	200.00 VND 018881	IN 1586-16		PAULA RAINES	NFL 180 DAYS	7148433
<u>2016/11/000893</u>	11/14/2016	API	50.00 VND 014430	IN 10/23-10/29/2016		GUIDING LIGHT	HOUSING 10/23-10/2	7148587
<u>2016/11/000893</u>	11/14/2016	API	158.00 VND 011876	IN 37 - 1529-16		NEIGHBORHOOD RELIEF	ALLEN CO. CHILDREN	7148603
<u>2016/11/000893</u>	11/14/2016	API	639.50 VND 000614	IN 14718		TRANSPORTATION	ALLEN CO. CHILDREN	7148619
<u>2016/11/000893</u>	11/14/2016	API	50.00 VND 000976	IN 1407-16		CHIEF SUPERMARKETS I	ACT 04911705706	7148573
<u>2016/11/001095</u>	11/17/2016	API	200.00 VND 016592	IN 1625-1		CANDES FETTERS	NFL 360 DAYS	7149274



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<u>01900031 370405 EMERGENCY ASSISTAN</u>										
	<u>2016/11/001095</u>	11/17/2016	API	200.00	VND 017951	IN 1624-16	CAROL M SHORT	NFL 90 DAYS	7149275	
	<u>2016/11/001095</u>	11/17/2016	API	200.00	VND 017951	IN 1623-16	CAROL M SHORT	NFL 180 DAYS	7149275	
	<u>2016/11/001095</u>	11/17/2016	API	200.00	VND 018749	IN 1630-16	CHARLOTTE A MILLER	NFL 270 DAYS	7149276	
	<u>2016/11/001095</u>	11/17/2016	API	330.00	VND 018589	IN 12952	CHILD AND PARENT	ALLEN CO. CHILDREN	7149277	
	<u>2016/11/001095</u>	11/17/2016	API	200.00	VND 017925	IN 1632-16	DYSTINY MARSHALL	NFL 450 DAYS	7149287	
	<u>2016/11/001095</u>	11/17/2016	API	200.00	VND 004007	IN 1631-16	NICHOLE MIKESSELL	NFL 360 DAYS	7149320	
	<u>2016/11/001095</u>	11/17/2016	API	200.00	VND 018867	IN 1629-16	TOMI GREEN	NFL 180 DAY	7149341	
	<u>2016/11/001095</u>	11/17/2016	API	200.00	VND 018867	IN 1628-16	TOMI GREEN	NFL 180 DAYS	7149341	
	<u>2016/11/001271</u>	11/22/2016	API	99.44	VND 006029	IN 1227	WAL MART COMMUNITY	ACT# 6032 2020 202	7149640	
	<u>2016/11/001271</u>	11/22/2016	API	19.88	VND 006029	IN 1705	WAL MART COMMUNITY	ACT# 6032 2020 202	7149640	
	<u>2016/11/001271</u>	11/22/2016	API	199.69	VND 006029	IN 2498	WAL MART COMMUNITY	ACT # 6032 2020 20	7149640	
	<u>2016/11/001272</u>	11/22/2016	API	200.00	VND 018701	IN 1660-16	ANGELA MOX	NFL 270 DAYS	7149578	
	<u>2016/11/001272</u>	11/22/2016	API	200.00	VND 018701	IN 1659-16	ANGELA MOX	NFL 270 DAYS	7149578	
	<u>2016/11/001272</u>	11/22/2016	API	200.00	VND 018701	IN 1658-16	ANGELA MOX	NFL 270 DAYS	7149578	
	<u>2016/11/001272</u>	11/22/2016	API	200.00	VND 010682	IN 1661-16	SHERRI J JOHNSON	NFL 360 DAYS	7149625	
	<u>2016/11/001273</u>	11/18/2016	API	110.00	VND 000753	IN 6-44574	BUCKEYE EXTERMINATIN	ALLEN CO. CHILDREN	7149585	
	<u>2016/11/001273</u>	11/18/2016	API	94.25	VND 018975	IN 677860	JP MORGAN CHASE BANK	ACT# 5563-7500-006	7149598	
	<u>2016/11/001273</u>	11/18/2016	API	200.00	VND 019111	IN 1626-16	SIDNEY JACKSON	NFL 90 DAYS	7149626	
	<u>2016/11/001273</u>	11/18/2016	API	200.00	VND 019111	IN 1627-16	SIDNEY JACKSON	NFL 90 DAYS	7149626	
<u>01900031 370515 FACILITIES</u>		85,600		85,600.00		73,923.25	6,172.83	6,222.55	5,454.20	93.6%*
	<u>2016/11/000569</u>	11/09/2016	API	27.90	VND 005948	IN 9774392594	VERIZON WIRELESS	ACT# 581839007-000	7148144	
	<u>2016/11/001095</u>	11/17/2016	API	196.22	VND 001585	IN NOV BILL	DOMINION EAST OHIO	ACT# 2 5000 3086 5	7149285	
	<u>2016/11/001095</u>	11/17/2016	API	414.23	VND 005669	IN 11/6-12/5/2016	TIME WARNER CABLE	ACT# 10202-7233134	7149340	
	<u>2016/11/001273</u>	11/18/2016	API	2,539.66	VND 000217	IN NOV 2016 BILL	AMERICAN ELECTRIC PO	ACT# 078-276-998-2	7149577	
	<u>2016/11/001273</u>	11/18/2016	API	188.47	VND 014589	IN NOV 2016 BILL	CITY OF LIMA UTILITI	ACT# E22-00100-04	7149589	
	<u>2016/11/001273</u>	11/18/2016	API	1,343.39	VND 010647	IN 24631	MID-AMERICAN CLEAN	ACT# ACS200	7149611	
	<u>2016/11/001273</u>	11/18/2016	API	178.16	VND 005669	IN 11/12-12/11/2016	TIME WARNER CABLE	ACT# 10202-7017656	7149635	
	<u>2016/11/001273</u>	11/18/2016	API	1,284.80	VND 005948	IN 9775053833	VERIZON WIRELESS	ACT# 886566742-000	7149639	
<u>01900031 370750 PLACEMENT</u>		1,500,000		2,620,000.00		2,446,485.74	202,684.04	173,514.26	.00	100.0%*
	<u>2016/11/000856</u>	11/14/2016	API	782.00	VND 017793	IN FPB 112016	AMANDA NICOLE AMSTUT	FPB 112016	7148461	
	<u>2016/11/000856</u>	11/14/2016	API	4,109.25	VND 015574	IN FPB 112016	AMANDA M CROUCH	FPB 112016	7148460	
	<u>2016/11/000856</u>	11/14/2016	API	2,015.00	VND 016455	IN FPB 112016	AMANDA WELER	FPB 112016	7148462	
	<u>2016/11/000856</u>	11/14/2016	API	4,681.00	VND 016912	IN FPB 112016	AMY LEHMAN	FPB 112016	7148463	
	<u>2016/11/000856</u>	11/14/2016	API	4,805.00	VND 017237	IN FPB 112016	AMY THORNBURG	FPB 112016	7148464	
	<u>2016/11/000856</u>	11/14/2016	API	1,550.00	VND 013039	IN FPB 112016	ANGELA M ZELTNER	FPB 112016	7148465	
	<u>2016/11/000856</u>	11/14/2016	API	2,046.00	VND 013710	IN FPB 112016	ASHLEY MERTZ	FPB 112016	7148466	
	<u>2016/11/000856</u>	11/14/2016	API	899.00	VND 014561	IN FPB 112016	BEVERLY MCDANIEL	FPB 112016	7148467	
	<u>2016/11/000856</u>	11/14/2016	API	253.00	VND 013184	IN FPB 112016	BILLIE C FUGATT	FPB 112016	7148468	
	<u>2016/11/000856</u>	11/14/2016	API	3,526.25	VND 011098	IN FPB 112016	BLYTHE D RANDALL	FPB 112016	7148469	
	<u>2016/11/000856</u>	11/14/2016	API	1,958.00	VND 000646	IN FPB 112016	BONNIE EDWARDS	FPB 112016	7148470	
	<u>2016/11/000856</u>	11/14/2016	API	2,046.00	VND 017591	IN FPB 112016	BRITANI M WARD	FPB 112016	7148471	
	<u>2016/11/000856</u>	11/14/2016	API	2,232.00	VND 016592	IN FPB 112016	CANDES FETTERS	FPB 112016	7148472	
	<u>2016/11/000856</u>	11/14/2016	API	1,364.00	VND 015898	IN FPB 112016	CARRIE M SHOUP	FPB 112016	7148473	



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<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>						
<u>2016/11/000856</u>	11/14/2016	API	1,364.00 VND	018784 IN	FPB 112016	CHAD FRIDLEY	FPB 112016	7148474
<u>2016/11/000856</u>	11/14/2016	API	1,550.00 VND	016664 IN	FPB 112016	CHAD M. MATHEWSON	FPB 112016	7148475
<u>2016/11/000856</u>	11/14/2016	API	2,016.00 VND	017415 IN	FPB 112016	CHRISTINA L KESLER	FPB 112016	7148476
<u>2016/11/000856</u>	11/14/2016	API	72.00 VND	006489 IN	FPB 112016	DANIELLE L KOHLER	FPB 112016	7148477
<u>2016/11/000856</u>	11/14/2016	API	4,642.25 VND	016620 IN	FPB 112016	DANNY FRAZIER	FPB 112016	7148478
<u>2016/11/000856</u>	11/14/2016	API	572.00 VND	016291 IN	FPB 112016	DIANA L VARNO	FPB 112016	7148479
<u>2016/11/000856</u>	11/14/2016	API	6,045.00 VND	014108 IN	FPB 112016	JENNIFER SILONE	FPB 112016	7148481
<u>2016/11/000856</u>	11/14/2016	API	1,364.00 VND	017549 IN	FPB 112016	JENNIFER L WINKLE	FPB 112016	7148480
<u>2016/11/000856</u>	11/14/2016	API	4,061.00 VND	010538 IN	FPB 112016	JEREMY KINDLE	FPB 112016	7148482
<u>2016/11/000856</u>	11/14/2016	API	899.00 VND	012789 IN	FPB 112016	JESSE SPENCER	FPB 112016	7148483
<u>2016/11/000856</u>	11/14/2016	API	1,526.00 VND	017365 IN	FPB 112016	KELLEY ULIS	FPB 112016	7148484
<u>2016/11/000856</u>	11/14/2016	API	2,015.00 VND	017175 IN	FPB 112016	KERI ANN LUERSMAN	FPB 112016	7148485
<u>2016/11/000856</u>	11/14/2016	API	1,728.25 VND	011009 IN	FPB 112016	KIMBERLY A SCHIMMOEL	FPB 112016	7148486
<u>2016/11/000856</u>	11/14/2016	API	682.00 VND	015854 IN	FPB 112016	KIMBERLY WERST	FPB 112016	7148487
<u>2016/11/000856</u>	11/14/2016	API	836.00 VND	014833 IN	FPB 112016	MARGARET ROWE	FPB 112016	7148488
<u>2016/11/000856</u>	11/14/2016	API	2,838.25 VND	008415 IN	FPB 112016	MARY CORBIN	FPB 112016	7148489
<u>2016/11/000856</u>	11/14/2016	API	682.00 VND	003695 IN	FPB 112016	MELISSA K STEPHENS	FPB 112016	7148490
<u>2016/11/000856</u>	11/14/2016	API	682.00 VND	014738 IN	FPB 112016	MELISSA WEBER	FPB 112016	7148491
<u>2016/11/000856</u>	11/14/2016	API	1,581.00 VND	013094 IN	FPB 112016	MICHAEL LEY	FPB 112016	7148492
<u>2016/11/000856</u>	11/14/2016	API	2,046.00 VND	017287 IN	FPB 112016	SHANA NICOLE PHIPPS	FPB 112016	7148493
<u>2016/11/000856</u>	11/14/2016	API	1,436.00 VND	006617 IN	FPB 112016	STEPHANIE DUBUQUE	FPB 112016	7148494
<u>2016/11/000856</u>	11/14/2016	API	682.00 VND	017956 IN	FPB 112016	TAMARA A BOUGHAN	FPB 112016	7148495
<u>2016/11/000856</u>	11/14/2016	API	682.00 VND	008829 IN	FPB 112016	THERESA MARCUS	FPB 112016	7148496
<u>2016/11/000856</u>	11/14/2016	API	144.00 VND	017706 IN	FPB 112016	TRACI R BRADFORD	FPB 112016	7148497
<u>2016/11/000856</u>	11/14/2016	API	1,364.00 VND	009742 IN	FPB 112016	VICKIE S EMMONS	FPB 112016	7148498
<u>2016/11/000856</u>	11/14/2016	API	2,015.00 VND	016123 IN	FPB 112016	WENDI A HAMPP	FPB 112016	7148499
<u>2016/11/001341</u>	11/23/2016	API	9,570.00 VND	000984 IN	OCT 2016	CHILDRENS HOSPITAL M	CCHMC ACT# 2166204	7149773
<u>2016/11/001341</u>	11/23/2016	API	4,302.00 VND	015324 IN	2351	HITTLE HOUSE, LLC	ALLEN CO. CHILDREN	7149784
<u>2016/11/001341</u>	11/23/2016	API	3,175.00 VND	015798 IN	OCT 2016	KEEPING KIDS SAFE, I	ALLEN CO. CHILDREN	7149789
<u>2016/11/001341</u>	11/23/2016	API	13,125.00 VND	015798 IN	OCT 2016	KEEPING KIDS SAFE, I	ALLEN CO. CHILDREN	7149789
<u>2016/11/001341</u>	11/23/2016	API	6,709.02 VND	012090 IN	OCT 2016	KEYSTONE RICHLAND	ALLEN CO. CHILDREN	7149791
<u>2016/11/001341</u>	11/23/2016	API	8,840.00 VND	006919 IN	AL201610	KIDS COUNT TOO INC	AGENCY CODE 407	7149792
<u>2016/11/001341</u>	11/23/2016	API	12,338.00 VND	003179 IN	50526	LHS FAMILY & YOUTH S	CUST# ALLENC	7149794
<u>2016/11/001341</u>	11/23/2016	API	4,619.00 VND	017794 IN	5389	LIFE START, INC	ALLEN CO. CHILDREN	7149795
<u>2016/11/001341</u>	11/23/2016	API	21,064.50 VND	014812 IN	ALLENCS-1016	TRI-STATE YOUTH	ALLEN CO. CHILDREN	7149816
<u>2016/11/001341</u>	11/23/2016	API	1,880.00 VND	018825 IN	1710	NEW BEGINNINGS	ALLEN CO. CHILDREN	7149804
<u>2016/11/001341</u>	11/23/2016	API	7,285.00 VND	018825 IN	1670	NEW BEGINNINGS	ALLEN CO. CHILDREN	7149804
<u>2016/11/001341</u>	11/23/2016	API	1,175.00 VND	018825 IN	1714	NEW BEGINNINGS	ALLEN CO. CHILDREN	7149804
<u>2016/11/001341</u>	11/23/2016	API	7,440.00 VND	010406 IN	OCT 2016	OHIO TEACHING-FAMILY	ALLEN CO. CHILDREN	7149805
<u>2016/11/001341</u>	11/23/2016	API	9,289.46 VND	005262 IN	OCT16	SPECIALIZED ALTERNAT	ALLEN CO. CHILDREN	7149809
<u>2016/11/001341</u>	11/23/2016	API	2,800.00 VND	005569 IN	OCT 16	THE MARSH FOUNDATION	ALLEN CO. CHILDREN	7149812
<u>2016/11/001341</u>	11/23/2016	API	1,000.00 VND	005569 IN	OCT 2016	THE MARSH FOUNDATION	ALLEN CO. CHILDREN	7149812
<u>2016/11/001341</u>	11/23/2016	API	12,280.81 VND	014161 IN	20161107-0125	THE VILLAGE NETWORK	ALLEN CO. CHILDREN	7149813



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<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>	123,800	123,800.00	108,451.91	4,813.30	5,963.70	9,384.39	92.4%*
<u>2016/11/000328</u>	11/04/2016	API	15.00 VND	000119 IN	1435-16	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE		7147585
<u>2016/11/000328</u>	11/04/2016	API	44.00 VND	000119 IN	1474-16	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE		7147585
<u>2016/11/000346</u>	11/04/2016	API	40.00 VND	000119 IN	1288-16	ALLEN CO CHILDRENS S	FEE FOR GED CLASSE		7147661
<u>2016/11/000349</u>	11/04/2016	API	200.00 VND	006029 IN	009090	WAL MART COMMUNITY	AUTH # 006158		7147719
<u>2016/11/000349</u>	11/04/2016	API	99.17 VND	006029 IN	009754	WAL MART COMMUNITY	AUTH # 013746		7147719
<u>2016/11/000569</u>	11/09/2016	API	865.38 VND	000116 IN	COST SHARE 9/7/2016	ALLEN COUNTY	ALLEN CO. CHILDREN		7148073
<u>2016/11/000569</u>	11/09/2016	API	43.25 VND	018085 IN	PH1971763	NEIGHBORCARE PHARMAC	ACT# CIHDX-191-790		7148119
<u>2016/11/000569</u>	11/09/2016	API	10.40 VND	013096 IN	1578-16	PHARMACY MANAGEMENT	ALLEN CO. CHILDREN		7148124
<u>2016/11/000569</u>	11/09/2016	API	13.25 VND	015957 IN	11/2/2016	TERESA A MONFORD	5 DAY PHYSICAL 11/		7148136
<u>2016/11/000893</u>	11/14/2016	API	8.68 VND	018085 IN	5359793	NEIGHBORCARE PHARMAC	ACT# OH1-1353538		7148602
<u>2016/11/000893</u>	11/14/2016	API	10.40 VND	013096 IN	1606-16	PHARMACY MANAGEMENT	ALLEN CO. CHILDREN		7148610
<u>2016/11/001095</u>	11/17/2016	API	230.00 VND	004180 IN	0084764-IN	OHIO BUREAU OF CRIMI	ACT# 1EU125		7149324
<u>2016/11/001271</u>	11/22/2016	API	100.00 VND	006029 IN	3840	WAL MART COMMUNITY	ACT# 6032 2020 202		7149640
<u>2016/11/001271</u>	11/22/2016	API	82.60 VND	006029 IN	3841	WAL MART COMMUNITY	ACT# 6032 2020 202		7149640
<u>2016/11/001271</u>	11/22/2016	API	100.00 VND	006029 IN	1547-16	WAL MART COMMUNITY	ACT# 6032 2020 202		7149640
<u>2016/11/001271</u>	11/22/2016	API	98.94 VND	006029 IN	8314	WAL MART COMMUNITY	ACT# 6032 2020 202		7149640
<u>2016/11/001272</u>	11/22/2016	API	6.63 VND	010422 IN	11/17/2016	ARMANDINA CASTLE	5 DAY PHYSICALS		7149580
<u>2016/11/001340</u>	11/23/2016	API	60.00 VND	013593 IN	FP TRAIN 112016	ALLISON K BOWMAN	FP TRAIN 112016		7149763
<u>2016/11/001340</u>	11/23/2016	API	429.60 VND	015574 IN	MILEAGE 102016	AMANDA M CROUCH	MILEAGE 102016		7149764
<u>2016/11/001340</u>	11/23/2016	API	120.00 VND	014284 IN	FP TRAIN 112016	CAMERON BOEDICKER	FP TRAIN 112016		7149769
<u>2016/11/001340</u>	11/23/2016	API	177.00 VND	015898 IN	DCREIMB 092016 NA	CARRIE M SHOUP	DC REIMB 092016 NA		7149770
<u>2016/11/001340</u>	11/23/2016	API	111.50 VND	015895 IN	DC REIMB 092016 DG	JACOB REED	DC REIMB 092016 DG		
<u>2016/11/001340</u>	11/23/2016	API	200.00 VND	018784 IN	DC REIMB 102016 AK	CHAD FRIDLEY	DC REIMB 102016 AK		7149771
<u>2016/11/001340</u>	11/23/2016	API	200.00 VND	018784 IN	DC REIMB 102016 AB	CHAD FRIDLEY	DC REIMB 102016 AB		7149771
<u>2016/11/001340</u>	11/23/2016	API	120.00 VND	014285 IN	FP TRAIN 112016	CHARITY BOEDICKER	FP TRAIN 112016		7149772
<u>2016/11/001340</u>	11/23/2016	API	60.00 VND	017415 IN	FP TRAIN 112016	CHRISTINA L KESLER	FP TRAIN 112016		7149774
<u>2016/11/001340</u>	11/23/2016	API	120.00 VND	016291 IN	FP TRAIN 112016	DIANA L VARNO	FP TRAIN 112016		7149778
<u>2016/11/001340</u>	11/23/2016	API	60.00 VND	013401 IN	FP TRAIN 112016	DONALD EUGENE	FP TRAIN 112016		7149781
<u>2016/11/001340</u>	11/23/2016	API	120.00 VND	016290 IN	FP TRAIN 112016	GREGORY M VARNO	FP TRAIN 112016		7149783
<u>2016/11/001340</u>	11/23/2016	API	200.00 VND	017549 IN	DC REIMB 102016 AW	JENNIFER L WINKLE	DC REIMB 102016 AW		7149786
<u>2016/11/001340</u>	11/23/2016	API	200.00 VND	017549 IN	DC REIMB 102016 CA	JENNIFER L WINKLE	DC REIMB 102016 CA		7149786
<u>2016/11/001340</u>	11/23/2016	API	60.00 VND	013400 IN	FP TRAIN 112016	KATHY SUE WILLIAMS	FP TRAIN 112016		7149788
<u>2016/11/001340</u>	11/23/2016	API	40.00 VND	015854 IN	FP TRAIN 112016	KIMBERLY WERST	FP TRAIN 112016		7149793
<u>2016/11/001340</u>	11/23/2016	API	120.00 VND	014833 IN	FP TRAIN 112016	MARGARET ROWE	FP TRAIN 112016		7149799
<u>2016/11/001340</u>	11/23/2016	API	120.00 VND	013094 IN	FP TRAIN 112016	MICHAEL LEY	FP TRAIN 112016		7149801
<u>2016/11/001340</u>	11/23/2016	API	127.50 VND	013094 IN	DC REIMB 082016 SA	MICHAEL LEY	DC REIMB 082016 SA		7149801
<u>2016/11/001340</u>	11/23/2016	API	200.00 VND	017956 IN	DC REIMB 102016 RW	TAMARA A BOUGHAN	DC REIMB 102016 RW		7149810
<u>2016/11/001478</u>	11/30/2016	APM	-111.50 VND	015895 IN	DC REIMB 092016 DG	JACOB REED	DC REIMB 092016 DG		
<u>2016/11/001480</u>	11/30/2016	API	111.50 VND	015898 IN	DC REIMB 092	CARRIE M SHOUP	DC REIMB 092016 DG		7150011
TOTAL SERVICES			2,812,756	3,925,756.00	3,627,561.88	271,836.38	246,045.57	52,148.55	98.7%



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11				
ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900041 410400 EQUIPMENT</u>	7,000	7,500.00	7,377.27	748.92	.00	122.73	98.4%*
<u>2016/11/000718</u> 11/15/2016 GEN	748.92 REF				TRANS FROM 01900031-340003		
TOTAL CAPITAL OUTLAY	7,000	7,500.00	7,377.27	748.92	.00	122.73	98.4%
TOTAL UNDEFINED	6,863,536	7,863,536.00	7,092,837.29	663,752.42	259,398.27	511,300.44	93.5%
TOTAL CHILDREN SERVICES	6,863,536	7,863,536.00	7,092,837.29	663,752.42	259,398.27	511,300.44	93.5%
TOTAL CHILDREN SERVICES	6,863,536	7,863,536.00	7,092,837.29	663,752.42	259,398.27	511,300.44	93.5%
TOTAL EXPENSES	6,863,536	7,863,536.00	7,092,837.29	663,752.42	259,398.27	511,300.44	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	.00	4,183.41	.00	100.0%*	
<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	.00	4,651.32	32.09	99.4%	
31 SERVICES								
<u>20211131 360147 CERT RELEASE FEE</u>	2,500	2,500.00	2,500.00	2,500.00	.00	.00	100.0%*	
<u>2016/11/000354</u> 11/01/2016 API	2,500.00	VND 000137 IN 11/01/2016		ALLEN CO RECORDER	TAX LIEN CERTIFICA	7147662		
TOTAL SERVICES	2,500	2,500.00	2,500.00	2,500.00	.00	.00	100.0%	
TOTAL UNDEFINED	8,000	8,000.00	3,316.59	2,500.00	4,651.32	32.09	99.6%	
TOTAL UNDEFINED	8,000	8,000.00	3,316.59	2,500.00	4,651.32	32.09	99.6%	
TOTAL TAX CERTIFICATE ADMIN	8,000	8,000.00	3,316.59	2,500.00	4,651.32	32.09	99.6%	
TOTAL EXPENSES	8,000	8,000.00	3,316.59	2,500.00	4,651.32	32.09		



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:				ORIGINAL	REVISED				AVAILABLE	PCT
2025	LAW LIBRARY RESOURCE	FUND		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>20251117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		0	16,071.00	15,707.52	1,851.69	.00	363.48	97.7%*
<u>2016/11/000094</u>	11/02/2016	PRJ		665.23	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY
<u>2016/11/000800</u>	11/16/2016	PRJ		617.23	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY
<u>2016/11/001463</u>	11/30/2016	PRJ		569.23	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY
<u>20251117</u>	<u>171001</u>	<u>PERS</u>		0	2,796.00	2,199.00	259.23	.00	597.00	78.6%
<u>2016/11/000094</u>	11/02/2016	PRJ		93.13	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY
<u>2016/11/000800</u>	11/16/2016	PRJ		86.41	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY
<u>2016/11/001463</u>	11/30/2016	PRJ		79.69	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY
<u>20251117</u>	<u>172001</u>	<u>MEDICARE</u>		0	228.00	201.54	26.27	.00	26.46	88.4%
<u>2016/11/000094</u>	11/02/2016	PRJ		8.37	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY
<u>2016/11/000800</u>	11/16/2016	PRJ		8.74	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY
<u>2016/11/001463</u>	11/30/2016	PRJ		9.16	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY
<u>20251117</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>		0	168.00	128.96	.00	.00	39.04	76.8%
<u>20251117</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>		0	5,350.00	5,505.02	636.82	.00	-155.02	102.9%*
<u>2016/11/000094</u>	11/02/2016	PRJ		243.41	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY
<u>2016/11/001463</u>	11/30/2016	PRJ		393.41	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY
<u>20251117</u>	<u>175002</u>	<u>VSP PREMIUMS</u>		0	5.00	.00	.00	.00	5.00	.0%
<u>20251117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>		0	40.00	.00	.00	.00	40.00	.0%
TOTAL PERSONAL SERVICES				0	24,658.00	23,742.04	2,774.01	.00	915.96	96.3%
21 MATERIALS & SUPPLIES										



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11						
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	0	600.00	412.22	.00	187.78	.00	100.0%*	
TOTAL MATERIALS & SUPPLIES			0	600.00	412.22	.00	187.78	.00	100.0%	
31 SERVICES										
20251131	310001	UTILITIES	0	1,075.00	962.16	.00	112.84	.00	100.0%*	
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	154,484.81	1,818.21	14,515.19	.00	100.0%*	
2016/11/001021	11/17/2016	API	1,193.55	VND 003623	IN 11/17/2016-A	MATTHEW BENDER & CO ACCT # 1100068363		7148811		
2016/11/001021	11/17/2016	API	345.54	VND 003178	IN 11/17/2016	LEXIS NEXIS ACCT # 1651V6		INV 7148807		
2016/11/001021	11/17/2016	API	114.12	VND 012998	IN 11/17/2016	WILLIAM S HEIN & CO, INV # 207009		CUST 7148846		
2016/11/001039	11/17/2016	API	165.00	VND 001566	IN 11/17/2016	DICKMAN DIRECTORIES ACCT # 247002		7148793		
TOTAL SERVICES			0	174,575.00	159,537.42	1,818.21	15,037.58	.00	100.0%	
TOTAL UNDEFINED			0	199,833.00	183,691.68	4,592.22	15,225.36	915.96	99.5%	
TOTAL UNDEFINED			0	199,833.00	183,691.68	4,592.22	15,225.36	915.96	99.5%	
TOTAL LAW LIBRARY RESOURCE FU			0	199,833.00	183,691.68	4,592.22	15,225.36	915.96	99.5%	
TOTAL EXPENSES			0	199,833.00	183,691.68	4,592.22	15,225.36	915.96		



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2040	DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20401117	170005	00030	SALARY - EMPL	76,100	76,100.00	71,736.70	8,630.88	.00	4,363.30	94.3%*
2016/11/000094	11/02/2016	PRJ	2,876.96 REF 110216				WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	2,876.96 REF 111616				WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	2,876.96 REF 113016				WARRANT=113016	RUN=1	BIWEEKLY	
20401117	171001	00030	PERS	10,656	10,655.76	9,639.02	1,208.31	.00	1,016.74	90.5%
2016/11/000094	11/02/2016	PRJ	402.77 REF 110216				WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	402.77 REF 111616				WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	402.77 REF 113016				WARRANT=113016	RUN=1	BIWEEKLY	
20401117	172001	00030	MEDICARE	1,002	1,001.84	956.21	119.50	.00	45.63	95.4%*
2016/11/000094	11/02/2016	PRJ	37.80 REF 110216				WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	41.72 REF 111616				WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	39.98 REF 113016				WARRANT=113016	RUN=1	BIWEEKLY	
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	16,204.28	1,609.48	.00	2,768.96	85.4%
2016/11/000094	11/02/2016	PRJ	729.74 REF 110216				WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	879.74 REF 113016				WARRANT=113016	RUN=1	BIWEEKLY	
20401117	175002		VSP PREMIUMS	0	.00	1.29	.86	.00	-1.29	100.0%*
2016/11/000094	11/02/2016	PRJ	.43 REF 110216				WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	.43 REF 113016				WARRANT=113016	RUN=1	BIWEEKLY	
20401117	175002	00030	VSP PREMIUMS	11	11.20	8.17	.00	.00	3.03	72.9%



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11							
ACCOUNTS FOR:	DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20401117	175003 00030 A/C LIFE INSU	72	72.00	66.00	6.00	.00	6.00	91.7%	
2016/11/000650	11/14/2016 GNI	6.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES		106,814	106,814.04	99,153.40	11,575.03	.00	7,660.64	92.8%	
21 MATERIALS & SUPPLIES									
20401121	210001 00030 SUPPLIES - GE	14,100	14,100.00	6,434.53	322.56	7,665.47	.00	100.0%*	
2016/11/000876	11/14/2016 API	163.78	VND 005948 IN 9773210542			VERIZON WIRELESS	9773210542	7148554	
2016/11/001451	11/28/2016 API	158.78	VND 005948 IN 9774878227			VERIZON WIRELESS	9774878227	7149981	
TOTAL MATERIALS & SUPPLIES		14,100	14,100.00	6,434.53	322.56	7,665.47	.00	100.0%	
31 SERVICES									
20401131	330001 00030 CONTRACT SERV	1,498,933	1,498,933.00	1,327,189.04	73,550.00	151,771.98	19,971.98	98.7%*	
2016/11/000324	11/03/2016 API	8,500.00	VND 018712 IN SI-0271			ZENETEX, LLC	SI-0271	7147660	
2016/11/000875	11/14/2016 API	50.00	VND 016812 IN 768			ANN DECKER MARKETING	768	7148507	
2016/11/001451	11/28/2016 API	65,000.00	VND 017265 IN 224			FUTURE IQ PARTNERS,	224	7149939	
20401131	360305 00030 ADVERTISING &	868	868.00	303.84	.00	564.16	.00	100.0%*	
TOTAL SERVICES		1,499,801	1,499,801.00	1,327,492.88	73,550.00	152,336.14	19,971.98	98.7%	
41 CAPITAL OUTLAY									
20401141	360401 00030 TRAVEL	5,482	5,482.00	3,333.75	.00	2,148.25	.00	100.0%*	
20401141	410400 00030 EQUIPMENT	7,500	7,500.00	.00	.00	7,194.22	305.78	95.9%*	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2040	DOD COMMUNITY ASSISTANCE	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	12,982	12,982.00	3,333.75	.00	9,342.47	305.78	97.6%
	TOTAL UNDEFINED	1,633,697	1,633,697.04	1,436,414.56	85,447.59	169,344.08	27,938.40	98.3%
	TOTAL UNDEFINED	1,633,697	1,633,697.04	1,436,414.56	85,447.59	169,344.08	27,938.40	98.3%
	TOTAL DOD COMMUNITY ASSISTANCE	1,633,697	1,633,697.04	1,436,414.56	85,447.59	169,344.08	27,938.40	98.3%
	TOTAL EXPENSES	1,633,697	1,633,697.04	1,436,414.56	85,447.59	169,344.08	27,938.40	



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11					
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	4,884.24	610.53	.00	1,224.52	80.0%		
<u>2016/11/000094</u> 11/02/2016 PRJ	203.51	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	203.51	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	203.51	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY		
<u>20501517 171001 PERS</u>	0	740.78	683.76	85.47	.00	57.02	92.3%*		
<u>2016/11/000094</u> 11/02/2016 PRJ	28.49	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	28.49	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	28.49	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY		
<u>20501517 172001 MEDICARE</u>	0	76.72	70.80	8.85	.00	5.92	92.3%*		
<u>2016/11/000094</u> 11/02/2016 PRJ	2.95	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	2.95	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	2.95	REF 113016			WARRANT=113016	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	5,683.15	704.85	.00	1,283.11	81.6%		
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		0	9,791.24	5,963.64	.00	3,827.60	.00	100.0%
31 SERVICES								
<u>20501531 360401 TRAVEL</u>		0	250.00	128.76	19.40	121.24	.00	100.0%*
<u>2016/11/000875</u> 11/14/2016 API		11.84	VND 017835	IN TRAVEL - FLU SHOTS	JESSICA RODGERS	TRAVEL - FLU SHOTS	7148526	
<u>2016/11/000875</u> 11/14/2016 API		7.56	VND 017835	IN TRAVEL - OPEN ENROLL	JESSICA RODGERS	TRAVEL - OPEN ENRO	7148526	
TOTAL SERVICES		0	250.00	128.76	19.40	121.24	.00	100.0%
TOTAL UNDEFINED		0	17,007.50	11,775.55	724.25	3,948.84	1,283.11	92.5%
TOTAL UNDEFINED		0	17,007.50	11,775.55	724.25	3,948.84	1,283.11	92.5%
TOTAL CEBCO WELLNESS GRANT		0	17,007.50	11,775.55	724.25	3,948.84	1,283.11	92.5%
TOTAL EXPENSES		0	17,007.50	11,775.55	724.25	3,948.84	1,283.11	



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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	366,176.15	30,046.91	131,113.94	491,329.33	50.3%
<u>2016/11/000290</u>	11/02/2016	API	238.00	VND 000139	IN S16000355		ALLEN COUNTY REGIONA	ROBERTS 7/16 OJT	7147451
<u>2016/11/000290</u>	11/02/2016	API	822.50	VND 000139	IN S16000356		ALLEN COUNTY REGIONA	ROBERTS 8/16 OJT	7147451
<u>2016/11/000290</u>	11/02/2016	API	1,008.42	VND 000148	IN 10/16 WIOA		ALLEN COUNTY	OCTOBER 2016 INDIR	7147450
<u>2016/11/000290</u>	11/02/2016	API	1,008.42	VND 000148	IN 11/16 WIOA		ALLEN COUNTY	NOVEMBER 2016 INDI	7147450
<u>2016/11/000290</u>	11/02/2016	API	948.00	VND 000365	IN 6329		APOLLO CAREER CENTER	BENJAMIN TUITION	7147454
<u>2016/11/000290</u>	11/02/2016	API	948.00	VND 000365	IN 6337		APOLLO CAREER CENTER	GORDON TUITION	7147454
<u>2016/11/000290</u>	11/02/2016	API	948.00	VND 000365	IN 6338		APOLLO CAREER CENTER	HAHN TUITION	7147454
<u>2016/11/000290</u>	11/02/2016	API	948.00	VND 000365	IN 6344		APOLLO CAREER CENTER	GANSON TUITION	7147454
<u>2016/11/000290</u>	11/02/2016	API	80.00	VND 015111	IN 10/16 AB		APRIL BURDEN	BURDEN 10/16 TRAVE	7147456
<u>2016/11/000290</u>	11/02/2016	API	832.00	VND 012539	IN S16000286		GENERAL AUDIT CORP	SLONE 10/16 OJT	7147470
<u>2016/11/000290</u>	11/02/2016	API	109.00	VND 008437	IN S16000357		JULIE AUST	AUST LIABILITY INS	7147474
<u>2016/11/000290</u>	11/02/2016	API	100.00	VND 018696	IN 45 NB		NICK BENJAMIN	BENJAMIN 45 DAY RE	7147487
<u>2016/11/000290</u>	11/02/2016	API	106.00	VND 016891	IN S16000346		SHA'MILLE WHITE	WHITE INSURANCE	7147495
<u>2016/11/000290</u>	11/02/2016	API	80.00	VND 018791	IN 10/16 SH		STEPHANIE HAHN	HAHN 10/16 TRAVEL	7147499
<u>2016/11/000290</u>	11/02/2016	API	100.00	VND 018730	IN 45 TAS		THOMAS A SILONE	SILONE 45 DAY RETE	7147502
<u>2016/11/000290</u>	11/02/2016	API	18.00	VND 008093	IN S16000301		TONI SCHWENGER	SCHWENGER TB TEST	7147505
<u>2016/11/000290</u>	11/02/2016	API	22.00	VND 008093	IN S16000302		TONI SCHWENGER	SCHWENGER UNIFORM	7147505
<u>2016/11/000290</u>	11/02/2016	API	18.00	VND 008093	IN S16000351		TONI SCHWENGER	SCHWENGER 2ND TB T	7147505
<u>2016/11/000290</u>	11/02/2016	API	40.00	VND 008096	IN S16000359		WILLIAM F HOWARD	HOWARD TB TEST REI	7147511
<u>2016/11/000475</u>	11/07/2016	API	24.00	VND 019056	IN 10/16 AS		ALYSHA SPANGLER	SPANGLER 10/16 TRAV	7147902
<u>2016/11/000475</u>	11/07/2016	API	381.15	VND 019066	IN S16000361		ANGELA MANLEY	MANLEY TEST & BOOK	7147905
<u>2016/11/000475</u>	11/07/2016	API	948.00	VND 000365	IN #28705		APOLLO CAREER CENTER	ORDONEZ TUITION	7147907
<u>2016/11/000475</u>	11/07/2016	API	717.00	VND 000365	IN 6371		APOLLO CAREER CENTER	FISHER TUITION	7147907
<u>2016/11/000475</u>	11/07/2016	API	948.00	VND 000365	IN 6361		APOLLO CAREER CENTER	PACK TUITION	7147907
<u>2016/11/000475</u>	11/07/2016	API	871.00	VND 000365	IN 6376		APOLLO CAREER CENTER	JACKSON TUITION	7147907
<u>2016/11/000475</u>	11/07/2016	API	2,100.00	VND 000365	IN 6373		APOLLO CAREER CENTER	SCHWENGER TUITION	7147907
<u>2016/11/000475</u>	11/07/2016	API	871.00	VND 000365	IN 6372		APOLLO CAREER CENTER	ARCHER TUITION	7147907
<u>2016/11/000475</u>	11/07/2016	API	4.00	VND 019077	IN 10/16 AS		APRIL SIMON	SIMON 10/16 TRAVEL	7147908
<u>2016/11/000475</u>	11/07/2016	API	44.00	VND 016902	IN 10/16 AT		ARICKA THOMPSON	THOMPSON 10/16 TRA	7147909
<u>2016/11/000475</u>	11/07/2016	API	76.00	VND 018102	IN 10/16 DM		DEVIN MORNING	MORNING 10/16 TRAV	7147929
<u>2016/11/000475</u>	11/07/2016	API	1,120.00	VND 018678	IN S16000273		EAGLE RAILCAR	SHAEFFER 10/16 OJT	7147932
<u>2016/11/000475</u>	11/07/2016	API	300.00	VND 018132	IN 135/180 GMC		GEORGE MANUEL CRISP	CRISP 135 & 180 DA	7147934
<u>2016/11/000475</u>	11/07/2016	API	80.00	VND 018800	IN 10/16 JW		JAMILLA WILKERSON	WILKERSON 10/16 TR	7147936
<u>2016/11/000475</u>	11/07/2016	API	40.00	VND 011346	IN 10/16 KS		KEESHA SMITH	SMITH 10/16 TRAVEL	7147941



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20661631 340599 SERVICES-SUNDRY

<u>2016/11/000475</u>	11/07/2016	API	96.00	VND 018988	IN 10/16 PT	PAUL TAYLOR	TAYLOR 10/16 TRAVE	7147953
<u>2016/11/000891</u>	11/16/2016	API	288.00	VND 012539	IN S16000332	GENERAL AUDIT CORP	SPANGLER 10/16 OJT	7148585
<u>2016/11/000891</u>	11/16/2016	API	48.00	VND 012539	IN S16000342	GENERAL AUDIT CORP	SIMON 10/16 OJT	7148585
<u>2016/11/000891</u>	11/16/2016	API	1,001.60	VND 016890	IN S16000270	METOKOTE CORPORATION	RIDENOUR 10/16 OJT	7148599
<u>2016/11/000891</u>	11/16/2016	API	233.50	VND 016890	IN S16000313	METOKOTE CORPORATION	HILL 10/16 OJT	7148599
<u>2016/11/000891</u>	11/16/2016	API	1,001.60	VND 016890	IN S16000279	METOKOTE CORPORATION	TAYLOR 10/16 OJT	7148599
<u>2016/11/000891</u>	11/16/2016	API	450.72	VND 016890	IN S16000210	METOKOTE CORPORATION	WILLIAMS 10/16 OJT	7148599
<u>2016/11/000947</u>	11/15/2016	API	36.00	VND 000139	IN #28657	ALLEN COUNTY REGIONA	PURSELL 10/16 BUS	7148628
<u>2016/11/000947</u>	11/15/2016	API	52.00	VND 018789	IN 9/16 AC	ALYSON COTTEN	COTTEN 9/16 TRAVEL	7148629
<u>2016/11/000947</u>	11/15/2016	API	40.00	VND 018789	IN 10/16 AC	ALYSON COTTEN	COTTEN 10/16 TRAVE	7148629
<u>2016/11/000947</u>	11/15/2016	API	80.00	VND 017121	IN 10/16 AS	AMBER SIEFKER	SIEFKER 10/16 TRAV	7148630
<u>2016/11/000947</u>	11/15/2016	API	100.00	VND 018130	IN 45 AL	ANDRE LITTLE	LITTLE 45 DAY RETE	7148632
<u>2016/11/000947</u>	11/15/2016	API	100.00	VND 018898	IN PL AJS	ANDREW J STREIGHT	STREIGHT PLACEMENT	7148633
<u>2016/11/000947</u>	11/15/2016	API	275.00	VND 017199	IN S16000374	BRANDY SAYLOR	SAYLOR TEST FEES R	7148637
<u>2016/11/000947</u>	11/15/2016	API	80.00	VND 018813	IN 10/16 JO	JOANA ORDONEZ	ORDONEZ 10/16 TRAV	7148649
<u>2016/11/000947</u>	11/15/2016	API	15.00	VND 018813	IN #28718	JOANA ORDONEZ	ORDONEZ PHYSICAL R	7148649
<u>2016/11/000947</u>	11/15/2016	API	36.00	VND 008437	IN 10/16 JA	JULIE AUST	AUST 10/16 TRAVEL	7148655
<u>2016/11/000947</u>	11/15/2016	API	80.00	VND 011609	IN 10/16 KM	KELLY S MCDORMAN	MCDORMAN 10/16 TRA	7148657
<u>2016/11/000947</u>	11/15/2016	API	92.00	VND 018967	IN 10/16 LR	LEEANNA RIDENOUR	RIDENOUR 10/16 TRA	7148659
<u>2016/11/001323</u>	11/22/2016	API	100.00	VND 019056	IN S16000366	ALYSHA SPANGLER	SPANGLER WORK ATTI	7149649
<u>2016/11/001323</u>	11/22/2016	API	100.00	VND 019012	IN S16000347	BELINDA SLONE	SLONE WORK ATTIRE	7149653
<u>2016/11/001323</u>	11/22/2016	API	64.00	VND 019012	IN 10/16 BS	BELINDA SLONE	SLONE 10/16 TRAVEL	7149653
<u>2016/11/001323</u>	11/22/2016	API	3,917.50	VND 008595	IN S16000378	BLUFFTON UNIVERS	HENDRICKSON TUITIO	7149655
<u>2016/11/001323</u>	11/22/2016	API	3,162.82	VND 008595	IN S16000376	BLUFFTON UNIVERS	RAPP TUITION	7149655
<u>2016/11/001323</u>	11/22/2016	API	4.00	VND 015197	IN 10/16 CA	CHRISTINA ARCHER	ARCHER 10/16 TRAVE	7149665
<u>2016/11/001323</u>	11/22/2016	API	518.68	VND 018968	IN #28852	HCF OF SHAWNEE, INC	WALTON 10/16 OJT	7149682
<u>2016/11/001323</u>	11/22/2016	API	900.00	VND 003192	IN GC1028161WIA	LIMA ALLEN COUNTY	GIFT CERTIFICATES	7149693
<u>2016/11/001323</u>	11/22/2016	API	76.00	VND 018081	IN 10/16 NR	NAOMI RAMIREZ	RAMIREZ 10/16 TRAV	7149703
<u>2016/11/001323</u>	11/22/2016	API	68.00	VND 015970	IN 10/16 NJ	NASASHA JACKSON	JACKSON 10/16 TRAV	7149704
<u>2016/11/001456</u>	11/28/2016	API	32.00	VND 019012	IN 11/16 BS	BELINDA SLONE	SLONE 11/16 TRAVEL	7149911
<u>2016/11/001456</u>	11/28/2016	API	100.00	VND 019070	IN S16000362	KRYSTYEN DENIG	OJT CLOTHES REIMBU	7149952

TOTAL SERVICES			1,000,000	988,619.42	366,176.15	30,046.91	131,113.94	491,329.33	50.3%
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93 TRANSFER OUT

<u>20661693 930001 TRANSFER OUT</u>			625,000	625,000.00	463,696.83	97,494.02	.00	161,303.17	74.2%
<u>2016/11/000420</u>	11/07/2016	API	4,982.29	VND 000126	IN 3Q2016	ALLEN CO DJFS	ODJFS OMJ PARTNER	7147755	
<u>2016/11/000745</u>	11/10/2016	API	92,511.73	VND 000126	IN 3Q2016 AC	ALLEN CO DJFS	WIOA REIMB OF ALLO	7148218	



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ACCOUNTS FOR:	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	625,000	625,000.00	463,696.83	97,494.02	.00	161,303.17	74.2%
	TOTAL UNDEFINED	1,625,000	1,613,619.42	829,872.98	127,540.93	131,113.94	652,632.50	59.6%
	TOTAL UNDEFINED	1,625,000	1,613,619.42	829,872.98	127,540.93	131,113.94	652,632.50	59.6%
	TOTAL WIA	1,625,000	1,613,619.42	829,872.98	127,540.93	131,113.94	652,632.50	59.6%
	TOTAL EXPENSES	1,625,000	1,613,619.42	829,872.98	127,540.93	131,113.94	652,632.50	



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2075	FAMILY RESOURCES SUP. 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%*
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	18,754.24	1,225.04	1,205.76	40.00	99.8%*
2016/11/000355	11/03/2016	API	113.04	VND 001653 IN 200089			DURALINE MEDICAL	PRO 2 CASES OF ATTENDS	7147679
2016/11/000355	11/03/2016	API	150.00	VND 000416 IN 110116075A			THE ARC OF ALLEN COU	ADULT WEEKEND CAMP	7147713
2016/11/000733	11/09/2016	API	800.00	VND 005197 IN GC1606			SHERRI BLACKSTON	GAS CARDS FOR FAMI	7148273
2016/11/000733	11/09/2016	API	33.00	VND 000416 IN 4021-730			THE ARC OF ALLEN COU	DAY CARE SERVICES	7148277
2016/11/000753	11/09/2016	API	129.00	VND 000416 IN 4021-732			THE ARC OF ALLEN COU	DAY CARE SERVICES	7148277
TOTAL MATERIALS & SUPPLIES			20,500	20,500.00	18,754.24	1,225.04	1,705.76	40.00	99.8%
31 SERVICES									
20751631	340215	SERVICES-IN-HOME C	15,000	19,500.00	15,437.24	585.00	4,062.76	.00	100.0%*



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20751631 340215	SERVICES-IN-HOME C							
2016/11/000733	11/09/2016 API	85.00 VND	015678 IN	110816075A		MARY L MCCANN	RESPITE CARE	7148258
2016/11/001017	11/17/2016 API	120.00 VND	016643 IN	1516075A		AGNES A MAAS	RESPITE CARE	7148769
2016/11/001017	11/17/2016 API	240.00 VND	019030 IN	111516075B		COURTNEY KEMP	RESPITE CARE	7148787
2016/11/001017	11/17/2016 API	140.00 VND	005957 IN	111516075C		VERONIKA H KNAPP	RESPITE CARE	7148842
20751631 340405	SERVICES-HOME MODI	2,000	2,500.00	1,150.00	.00	1,350.00	.00	100.0%*
20751631 370720	COUNSELLING TRAINI	750	500.00	123.05	.00	376.95	.00	100.0%*
TOTAL SERVICES		17,750	22,500.00	16,710.29	585.00	5,789.71	.00	100.0%
41 CAPITAL OUTLAY								
20751641 410470	ADAPTIVE EQUIPMENT	21,000	20,750.00	18,871.05	325.16	1,878.95	.00	100.0%*
2016/11/000733	11/09/2016 API	325.16 VND	007666 IN	553490		BEYOND PLAY LLC	WEIGHTED BLANKET W	7148229
TOTAL CAPITAL OUTLAY		21,000	20,750.00	18,871.05	325.16	1,878.95	.00	100.0%
93 TRANSFER OUT								
20751693 930001	TRANSFER OUT	3,815	3,815.00	3,808.79	.00	.00	6.21	99.8%*
TOTAL TRANSFER OUT		3,815	3,815.00	3,808.79	.00	.00	6.21	99.8%
94 ADVANCE OUT								
20751694 940001	ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%	
	TOTAL UNDEFINED	88,915	88,915.00	58,592.07	2,135.20	9,374.42	20,948.51	76.4%	
	TOTAL UNDEFINED	88,915	88,915.00	58,592.07	2,135.20	9,374.42	20,948.51	76.4%	
	TOTAL FAMILY RESOURCES SUP. SE	88,915	88,915.00	58,592.07	2,135.20	9,374.42	20,948.51	76.4%	
	TOTAL EXPENSES	88,915	88,915.00	58,592.07	2,135.20	9,374.42	20,948.51		



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ACCOUNTS FOR:	RESIDENTIAL SERVICES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20771631	340120	SERVICE-STAFF SUPP	90,000	90,000.00	45,870.07	4,811.53	44,129.93	.00 100.0%*
2016/11/000425	11/04/2016	API	3,003.83 VND	004824 IN 110216077A		RMS OF OHIO INC	SEPT 16 SUPPORT SE	7147810
2016/11/001022	11/15/2016	API	282.72 VND	008511 IN 3996		GOODWILL EASTER SEAL	OCTOBER SUPPORT SE	7148798
2016/11/001022	11/15/2016	API	373.96 VND	008511 IN 3250		GOODWILL EASTER SEAL	4/28/16 - 5/21/16	7148798
2016/11/001022	11/15/2016	API	1,151.02 VND	002264 IN 15829		IHS SERVICES INC	OCT 16 SUPPORT SER	7148800
20771631	340401	SERVICES-HABILITAT	500	500.00	.00	.00	500.00	.00 100.0%*
20771631	340405	SERVICES-HOME MODI	3,000	3,000.00	.00	.00	3,000.00	.00 100.0%*
20771631	340416	SERVICES-UTILITIES	1,500	1,500.00	682.21	.00	817.79	.00 100.0%*
20771631	340419	SERVICES - HOUSING	14,000	20,525.00	18,691.21	2,312.45	1,833.79	.00 100.0%*
2016/11/000355	11/03/2016	API	275.00 VND	018842 IN 110116077A		GREG KIDD	DEC 16 RENS SUBSID	7147683
2016/11/000355	11/03/2016	API	1,100.00 VND	003319 IN 110116077B		LODDI INC	DEC 16 RENT SUBSID	7147691
2016/11/001321	11/22/2016	API	937.45 VND	000768 IN 112116077A		C & C PROPERTY	NOV 16 PRORATED RE	7149659
20771631	340420	SERVICES-CLOTHING	1,000	1,000.00	.00	.00	1,000.00	.00 100.0%*
20771631	340425	SERVICES-FOOD	1,500	1,500.00	.00	.00	1,500.00	.00 100.0%*
20771631	340445	SERVICES-TRANSPORT	500	500.00	.00	.00	500.00	.00 100.0%*
20771631	340530	SERVICES-EQUIPMENT	3,000	3,000.00	1,529.63	1,498.45	1,470.37	.00 100.0%*
2016/11/000577	11/07/2016	API	1,498.45 VND	012444 IN 13086		WIECHART INVESTMENT	REFRIGERATOR & STO	7148146



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ACCOUNTS FOR: 2077	RESIDENTIAL SERVICES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20771631	350590 SERVICE-OTHER	120,000	151,595.45	141,039.24	6,583.15	10,556.21	.00	100.0%*
	2016/11/000355 11/03/2016 API	6,158.15	VND 005803	IN MICHAEL DB OCT 16		TREASURER, STATE OF ALLEN CTY BD - SER		7147716
	2016/11/001017 11/17/2016 API	425.00	VND 019092	IN 111516077A		LESTER PATRICK STODD EXTERMINATION TRET		7148806
20771631	390975 WAIVER MATCH PAYME	1,325,220	1,325,220.00	799,744.00	.00	.00	525,476.00	60.3%
20771631	390998 MEDICAID STABILIZA	100,000	56,879.55	.00	.00	.00	56,879.55	.0%
	TOTAL SERVICES	1,660,220	1,655,220.00	1,007,556.36	15,205.58	65,308.09	582,355.55	64.8%
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41 CAPITAL OUTLAY								
20771641	340418 RFW ROOM & BOARD	12,000	17,000.00	12,921.72	755.16	3,714.16	364.12	97.9%*
	2016/11/000425 11/04/2016 API	147.26	VND 000912	IN 110316077A		CHAMPAIGN RESIDENTIA SEPT 16 ROOM & BOA		7147770
	2016/11/001017 11/17/2016 API	607.90	VND 004283	IN 111516077B		OTTAWA VALLEY CENTER OCT 16 ROOM & BOAR		7148825
	TOTAL CAPITAL OUTLAY	12,000	17,000.00	12,921.72	755.16	3,714.16	364.12	97.9%
	TOTAL UNDEFINED	1,672,220	1,672,220.00	1,020,478.08	15,960.74	69,022.25	582,719.67	65.2%
	TOTAL UNDEFINED	1,672,220	1,672,220.00	1,020,478.08	15,960.74	69,022.25	582,719.67	65.2%
	TOTAL RESIDENTIAL SERVICES FUN	1,672,220	1,672,220.00	1,020,478.08	15,960.74	69,022.25	582,719.67	65.2%
	TOTAL EXPENSES	1,672,220	1,672,220.00	1,020,478.08	15,960.74	69,022.25	582,719.67	



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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										
20911317	170005	SALARY - EMPLOYEES	26,750	96,900.00	97,661.53	12,207.69	.00	-761.53	100.8%*	
2016/11/000094	11/02/2016	PRJ	4,069.23	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	4,069.23	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	4,069.23	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY	
20911317	171001	PERS	3,745	13,006.00	13,672.56	1,709.07	.00	-666.56	105.1%*	
2016/11/000094	11/02/2016	PRJ	569.69	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	569.69	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	569.69	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY	
20911317	172001	MEDICARE	388	1,200.00	1,364.74	172.34	.00	-164.74	113.7%*	
2016/11/000094	11/02/2016	PRJ	56.67	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	59.00	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	56.67	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY	
20911317	173001	WORKMEN'S COMPENSA	900	900.00	447.30	.00	.00	452.70	49.7%	
20911317	175001	MEDICAL PREMIUMS	6,500	17,000.00	10,706.52	973.32	.00	6,293.48	63.0%	
2016/11/000094	11/02/2016	PRJ	486.66	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	486.66	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY	
20911317	175003	A/C LIFE INSURANCE	300	300.00	132.00	12.00	.00	168.00	44.0%	
2016/11/000650	11/14/2016	GNI	12.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES			38,583	129,306.00	123,984.65	15,074.42	.00	5,321.35	95.9%	
21 MATERIALS & SUPPLIES										
20911321	210001	SUPPLIES - GENERAL	2,500	2,500.00	1,598.93	.00	901.07	.00	100.0%*	



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20911321</u>	<u>219099</u>	<u>SUNDRY</u>			5,000	25,000.00	21,516.72	575.51	2,666.09	817.19	96.7%*
<u>2016/11/000315</u>	11/04/2016	API			30.71 VND	000139 IN 12426			ALLEN COUNTY REGIONA	Fuel for Bomb Truc	7147589
<u>2016/11/000315</u>	11/04/2016	API			125.08 VND	009478 IN 97723928			RICOH USA, INC	EMA Copier acct 13	7147632
<u>2016/11/000315</u>	11/04/2016	API			172.51 VND	005948 IN 9774067740			VERIZON WIRELESS	Mobile Phone for E	7147647
<u>2016/11/001019</u>	11/17/2016	API			247.21 VND	007137 IN 47568349			WRIGHT EXPRESS	EMA Vehicle Fuel A	7148848
TOTAL MATERIALS & SUPPLIES					7,500	27,500.00	23,115.65	575.51	3,567.16	817.19	97.0%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			10,000	10,000.00	9,300.88	721.38	699.12	.00	100.0%*
<u>2016/11/000315</u>	11/04/2016	API			576.00 VND	005810 IN 175c20m21208			TREASURER ST OF OHIO	MARCS Radio Fee Al	7147644
<u>2016/11/001019</u>	11/17/2016	API			25.38 VND	011100 IN november			BUCKLAND TELEPHONE	hume Building	7148778
<u>2016/11/001019</u>	11/17/2016	API			120.00 VND	005810 IN 175c20m21209			TREASURER ST OF OHIO	MARCS Radio Fee Al	7148839
<u>20911331</u>	<u>360201</u>	<u>RENT</u>			5,000	15,000.00	10,560.00	.00	4,440.00	.00	100.0%*
<u>20911331</u>	<u>360401</u>	<u>TRAVEL</u>			1,000	1,000.00	249.56	.00	750.44	.00	100.0%*
<u>20911331</u>	<u>410400</u>	<u>EQUIPMENT</u>			2,500	4,000.00	3,393.00	.00	606.46	.54	100.0%*
TOTAL SERVICES					18,500	30,000.00	23,503.44	721.38	6,496.02	.54	100.0%
TOTAL UNDEFINED					64,583	186,806.00	170,603.74	16,371.31	10,063.18	6,139.08	96.7%
TOTAL UNDEFINED					64,583	186,806.00	170,603.74	16,371.31	10,063.18	6,139.08	96.7%
TOTAL ALLEN CO EMERGENCY MGT A					64,583	186,806.00	170,603.74	16,371.31	10,063.18	6,139.08	96.7%
TOTAL EXPENSES					64,583	186,806.00	170,603.74	16,371.31	10,063.18	6,139.08	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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								
20931131 370679 MAINT AGREE - SOFT	0	10,000.00	4,697.86	.00	5,302.14	.00	100.0%*	
TOTAL SERVICES	0	10,000.00	4,697.86	.00	5,302.14	.00	100.0%	
TOTAL UNDEFINED	0	10,000.00	4,697.86	.00	5,302.14	.00	100.0%	
TOTAL UNDEFINED	0	10,000.00	4,697.86	.00	5,302.14	.00	100.0%	
TOTAL GIS GENERAL FUND	0	10,000.00	4,697.86	.00	5,302.14	.00	100.0%	
TOTAL EXPENSES	0	10,000.00	4,697.86	.00	5,302.14	.00		



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11					
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	.00	5,519.52	109.68	99.7%*	
<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	.00	5,519.52	200,109.68	14.8%	
TOTAL UNDEFINED	235,000	235,000.00	29,370.80	.00	5,519.52	200,109.68	14.8%	
TOTAL UNDEFINED	235,000	235,000.00	29,370.80	.00	5,519.52	200,109.68	14.8%	
TOTAL WIRELESS SURCHARGE	235,000	235,000.00	29,370.80	.00	5,519.52	200,109.68	14.8%	
TOTAL EXPENSES	235,000	235,000.00	29,370.80	.00	5,519.52	200,109.68		



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11				
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	130,406.13	15,016.56	.00	19,593.87	86.9%	
<u>2016/11/000094</u> 11/02/2016 PRJ	5,178.08	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	5,178.08	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	4,660.40	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>20991417 171001 PERS</u>	25,000	25,000.00	18,256.70	2,102.29	.00	6,743.30	73.0%	
<u>2016/11/000094</u> 11/02/2016 PRJ	724.92	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	724.92	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	652.45	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>20991417 172001 MEDICARE</u>	2,000	2,000.00	1,716.17	208.61	.00	283.83	85.8%	
<u>2016/11/000094</u> 11/02/2016 PRJ	67.10	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	75.09	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	66.42	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>20991417 173001 WORKMEN'S COMPENSA</u>	1,000	1,272.20	1,272.20	.00	.00	.00	100.0%*	
<u>20991417 174001 UNEMPLOYMENT</u>	100	1,400.00	1,112.48	.00	.00	287.52	79.5%	
<u>20991417 175001 MEDICAL PREMIUMS</u>	53,000	53,000.00	40,080.32	3,686.57	.00	12,919.68	75.6%	
<u>2016/11/000094</u> 11/02/2016 PRJ	1,654.80	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	2,031.77	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>20991417 175003 A/C LIFE INSURANCE</u>	468	468.00	198.00	18.00	.00	270.00	42.3%	
<u>2016/11/000650</u> 11/14/2016 GNI	18.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	231,568	233,140.20	193,042.00	21,032.03	.00	40,098.20	82.8%	



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FOR 2016 11

JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR:
2099 ROTARY/DITCH MAINT

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

21 MATERIALS & SUPPLIES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20991421 217001 MATERIALS</u>	100,000	198,727.80	175,336.88	17,918.28	317.84	23,073.08	88.4%
<u>2016/11/000283</u> 11/03/2016 API	3,188.96 VND	003957 IN 508809			NATIONAL LIME AND ST	ACCT#018249-008 -	7147485
<u>2016/11/000284</u> 11/03/2016 API	650.00 VND	009671 IN 11-3-16			TODD ZERBE	COUNTY CLUB HILLS	7147503
<u>2016/11/000318</u> 11/03/2016 API	1,020.00 VND	011525 IN 13302			NORTHWEST PROPERTY	ACCT#ALLEN CO ENGI	7147625
<u>2016/11/000578</u> 11/09/2016 API	18.26 VND	001031 IN 718749079			CINTAS CORPORATION	718749079 - ALLEN	7148082
<u>2016/11/000578</u> 11/09/2016 API	18.26 VND	001031 IN 718748337			CINTAS CORPORATION	718748337 - ALLEN	7148082
<u>2016/11/000578</u> 11/09/2016 API	18.26 VND	001031 IN 718749850			CINTAS CORPORATION	718749850 - ALLEN	7148082
<u>2016/11/000578</u> 11/09/2016 API	300.00 VND	006290 IN 11-2-16			DENNIS FRY	ALLEN CO ENGINEER	7148087
<u>2016/11/000934</u> 11/16/2016 API	639.54 VND	000128 IN 11-15-16			ALLEN CO ENGINEER	DITCH MAINT REIMBU	7148626
<u>2016/11/001023</u> 11/16/2016 API	5,210.00 VND	002694 IN 6140			TURF CONCEPTS LLC	ACCT#ALLEN CO ENGI	7148841
<u>2016/11/001025</u> 11/17/2016 API	6,855.00 VND	009970 IN 1150			CALVELAGE VAULT & EX	ALLEN COUNTY ENGIN	7148779
TOTAL MATERIALS & SUPPLIES	100,000	198,727.80	175,336.88	17,918.28	317.84	23,073.08	88.4%

41 CAPITAL OUTLAY

<u>20991441 410400 EQUIPMENT</u>	19,990	19,989.82	19,930.00	.00	.00	59.82	99.7%*
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	.00	.00	1,939.35	61.2%
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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2099 ROTARY/DITCH MAINT	APPROP	BUDGET				BUDGET	USED	
TOTAL INTEREST AND FISCAL CHAR	5,000	5,000.00	3,060.65	.00	.00	1,939.35	61.2%	
93 TRANSFER OUT								
20995193 930001 TRANSFER OUT	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	681,210.45	515,722.16	38,950.31	317.84	165,170.45	75.8%	
TOTAL UNDEFINED	556,558	681,210.45	515,722.16	38,950.31	317.84	165,170.45	75.8%	
TOTAL ROTARY/DITCH MAINT	556,558	681,210.45	515,722.16	38,950.31	317.84	165,170.45	75.8%	
TOTAL EXPENSES	556,558	681,210.45	515,722.16	38,950.31	317.84	165,170.45		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2112 MECHLING 1112	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21121441 410915 TRANSFER-PROJECT</u>	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	1,292.86	77.42	.00	2,000.57	39.3%	
<u>2016/11/001164 11/17/2016 API</u>	77.42 VND	000128 IN 77.42		ALLEN CO ENGINEER	20020204-546009 -		7149383	
TOTAL CAPITAL OUTLAY	3,293	3,293.43	1,292.86	77.42	.00	2,000.57	39.3%	
TOTAL UNDEFINED	3,293	3,293.43	1,292.86	77.42	.00	2,000.57	39.3%	
TOTAL UNDEFINED	3,293	3,293.43	1,292.86	77.42	.00	2,000.57	39.3%	
TOTAL ZIMMERMAN 1113	3,293	3,293.43	1,292.86	77.42	.00	2,000.57	39.3%	
TOTAL EXPENSES	3,293	3,293.43	1,292.86	77.42	.00	2,000.57		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2114 SPENCER TWP TR 1114	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21141441 410915 TRANSFER-PROJECT</u>	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2119 R E METZGER 1119	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21191441 410915 TRANSFER-PROJECT</u>	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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								
21251441 410915 TRANSFER-PROJECT	43,355	43,355.44	32,481.86	16.02	.00	10,873.58	74.9%	
2016/11/001164 11/17/2016 API	16.02 VND	000128 IN 16.02		ALLEN CO ENGINEER	20020204-546009 -		7149383	
TOTAL CAPITAL OUTLAY	43,355	43,355.44	32,481.86	16.02	.00	10,873.58	74.9%	
TOTAL UNDEFINED	43,355	43,355.44	32,481.86	16.02	.00	10,873.58	74.9%	
TOTAL UNDEFINED	43,355	43,355.44	32,481.86	16.02	.00	10,873.58	74.9%	
TOTAL AUGLAIZE TWP 1125	43,355	43,355.44	32,481.86	16.02	.00	10,873.58	74.9%	
TOTAL EXPENSES	43,355	43,355.44	32,481.86	16.02	.00	10,873.58		



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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441	410915 TRANSFER-PROJECT	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21321441 410915 TRANSFER-PROJECT</u>	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2146 JOSEPH ELWER 1146	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21461441 410915 TRANSFER-PROJECT</u>	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441	410915 TRANSFER-PROJECT	5,340	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2159 HEIDLEBAUGH-PARK GROUP 1159	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21591441 410915 TRANSFER-PROJECT</u>	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	4,435.82	194.48	.00	78.17	98.3%*	
<u>2016/11/001164 11/17/2016 API</u>	194.48 VND	000128 IN 194.48		ALLEN CO ENGINEER	20020204-546009 -		7149383	
TOTAL CAPITAL OUTLAY	4,514	4,513.99	4,435.82	194.48	.00	78.17	98.3%	
TOTAL UNDEFINED	4,514	4,513.99	4,435.82	194.48	.00	78.17	98.3%	
TOTAL UNDEFINED	4,514	4,513.99	4,435.82	194.48	.00	78.17	98.3%	
TOTAL LINDA BRENNEMAN 1161	4,514	4,513.99	4,435.82	194.48	.00	78.17	98.3%	
TOTAL EXPENSES	4,514	4,513.99	4,435.82	194.48	.00	78.17		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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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ACCOUNTS FOR: 2163	FOR: RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441	410915 TRANSFER-PROJECT	1,021	1,020.55	1,017.87	325.00	.00	2.68	99.7%*
2016/11/001164	11/17/2016 API	325.00 VND	000128 IN 325.00		ALLEN CO ENGINEER	20020204-546009 -		7149383
TOTAL CAPITAL OUTLAY		1,021	1,020.55	1,017.87	325.00	.00	2.68	99.7%
TOTAL UNDEFINED		1,021	1,020.55	1,017.87	325.00	.00	2.68	99.7%
TOTAL UNDEFINED		1,021	1,020.55	1,017.87	325.00	.00	2.68	99.7%
TOTAL RICHARD & JANICE MILLER		1,021	1,020.55	1,017.87	325.00	.00	2.68	99.7%
TOTAL EXPENSES		1,021	1,020.55	1,017.87	325.00	.00	2.68	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2164 WILLIAMS JT CO DITCH 1164	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21641441 410915 TRANSFER-PROJECT</u>	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11				JOURNAL DETAIL 2016 11 TO 2016 11				
ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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 11			JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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								
21731441 410915 TRANSFER-PROJECT	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 11		JOURNAL DETAIL 2016 11 TO 2016 11							
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2179 PLIKERD-OPEN 1079	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21791441 410915 TRANSFER-PROJECT</u>	6,078	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11							
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11

JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR: ROBERT A MILLER ETAL 1195							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21951441 410915 TRANSFER-PROJECT</u>	1,974	1,973.91	944.08	366.20	.00	1,029.83	47.8%
<u>2016/11/001164</u> 11/17/2016 API	366.20 VND	000128 IN 366.20		ALLEN CO ENGINEER	20020204-546009 -		7149383
TOTAL CAPITAL OUTLAY	1,974	1,973.91	944.08	366.20	.00	1,029.83	47.8%
TOTAL UNDEFINED	1,974	1,973.91	944.08	366.20	.00	1,029.83	47.8%
TOTAL UNDEFINED	1,974	1,973.91	944.08	366.20	.00	1,029.83	47.8%
TOTAL ROBERT A MILLER ETAL 119	1,974	1,973.91	944.08	366.20	.00	1,029.83	47.8%
TOTAL EXPENSES	1,974	1,973.91	944.08	366.20	.00	1,029.83	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2197 SIEFKER DITCH 1197	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21971441 410915 TRANSFER-PROJECT</u>	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11				JOURNAL DETAIL 2016 11 TO 2016 11					
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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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ACCOUNTS FOR: 2216	UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22161441	410915 TRANSFER-PROJECT	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11				JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11							
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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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ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441	410915 TRANSFER-PROJECT	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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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ACCOUNTS FOR: 2233	MOENING DITCH 1233	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22331441	410915 TRANSFER-PROJECT	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 11		JOURNAL DETAIL 2016 11 TO 2016 11							
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 11				JOURNAL DETAIL 2016 11 TO 2016 11					
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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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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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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ACCOUNTS FOR: 2241	FOR: BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22411441	410915 TRANSFER-PROJECT	1,260	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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								
<u>22441441 410915 TRANSFER-PROJECT</u>	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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								
22551441 410915 TRANSFER-PROJECT	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	747.06	99.25	.00	1,060.58	41.3%	
<u>2016/11/001164 11/17/2016 API</u>	99.25 VND	000128 IN 99.25		ALLEN CO ENGINEER	20020204-546009 -		7149383	
TOTAL CAPITAL OUTLAY	1,808	1,807.64	747.06	99.25	.00	1,060.58	41.3%	
TOTAL UNDEFINED	1,808	1,807.64	747.06	99.25	.00	1,060.58	41.3%	
TOTAL UNDEFINED	1,808	1,807.64	747.06	99.25	.00	1,060.58	41.3%	
TOTAL MICHAEL GROUP 1057	1,808	1,807.64	747.06	99.25	.00	1,060.58	41.3%	
TOTAL EXPENSES	1,808	1,807.64	747.06	99.25	.00	1,060.58		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	3,935.31	287.60	.00	843.46	82.3%	
<u>2016/11/001164 11/17/2016 API</u>	287.60 VND	000128 IN 287.60		ALLEN CO ENGINEER	20020204-546009 -		7149383	
TOTAL CAPITAL OUTLAY	4,779	4,778.77	3,935.31	287.60	.00	843.46	82.3%	
TOTAL UNDEFINED	4,779	4,778.77	3,935.31	287.60	.00	843.46	82.3%	
TOTAL UNDEFINED	4,779	4,778.77	3,935.31	287.60	.00	843.46	82.3%	
TOTAL BIRKEMEIER 1059	4,779	4,778.77	3,935.31	287.60	.00	843.46	82.3%	
TOTAL EXPENSES	4,779	4,778.77	3,935.31	287.60	.00	843.46		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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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YTD DETAIL EXPENSE

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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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								
<u>22631441 410915 TRANSFER-PROJECT</u>	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2266 MOSER JT CTY 1266	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22661441 410915 TRANSFER-PROJECT</u>	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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								
<u>22671441 410915 TRANSFER-PROJECT</u>	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11			JOURNAL DETAIL 2016 11 TO 2016 11					
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								
<u>22721441 410915 TRANSFER-PROJECT</u>	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2281 WELTY IMPROV 1281	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22811441 410915 TRANSFER-PROJECT</u>	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	4,776.10	436.10	.00	770.93	86.1%	
<u>2016/11/001164</u> 11/17/2016 API	436.10 VND	000128 IN 436.10		ALLEN CO ENGINEER	20020204-546009 -		7149383	
TOTAL CAPITAL OUTLAY	5,547	5,547.03	4,776.10	436.10	.00	770.93	86.1%	
TOTAL UNDEFINED	5,547	5,547.03	4,776.10	436.10	.00	770.93	86.1%	
TOTAL UNDEFINED	5,547	5,547.03	4,776.10	436.10	.00	770.93	86.1%	
TOTAL ORCHARD ACRES 1283	5,547	5,547.03	4,776.10	436.10	.00	770.93	86.1%	
TOTAL EXPENSES	5,547	5,547.03	4,776.10	436.10	.00	770.93		



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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22841441 410915 TRANSFER-PROJECT</u>	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2292 JOINT CO LEFFEL GROUP 1092	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>22921441 410915 TRANSFER-PROJECT</u>	982	982.09	562.49	350.00	.00	419.60	57.3%		
<u>2016/11/001164</u> 11/17/2016 API	350.00 VND	000128 IN 350.00		ALLEN CO ENGINEER	20020204-546009 -		7149383		
TOTAL CAPITAL OUTLAY	982	982.09	562.49	350.00	.00	419.60	57.3%		
TOTAL UNDEFINED	982	982.09	562.49	350.00	.00	419.60	57.3%		
TOTAL UNDEFINED	982	982.09	562.49	350.00	.00	419.60	57.3%		
TOTAL JOINT CO LEFFEL GROUP 10	982	982.09	562.49	350.00	.00	419.60	57.3%		
TOTAL EXPENSES	982	982.09	562.49	350.00	.00	419.60			



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ACCOUNTS FOR: 2293	FOR: HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441	410915	TRANSFER-PROJECT						
		10,601	10,600.91	7,341.74	79.98	.00	3,259.17	69.3%
2016/11/001164	11/17/2016	39.99	VND 000128 IN 39.99					
2016/11/001312	11/23/2016	39.99	VND 000128 IN 39.99	DITCH#1093	ALLEN CO ENGINEER	20020204-546009 -		7149383
					ALLEN CO ENGINEER	20020204-546009 -		7149645
TOTAL CAPITAL OUTLAY		10,601	10,600.91	7,341.74	79.98	.00	3,259.17	69.3%
TOTAL UNDEFINED		10,601	10,600.91	7,341.74	79.98	.00	3,259.17	69.3%
TOTAL UNDEFINED		10,601	10,600.91	7,341.74	79.98	.00	3,259.17	69.3%
TOTAL HAROLD METZGER GROUP 109		10,601	10,600.91	7,341.74	79.98	.00	3,259.17	69.3%
TOTAL EXPENSES		10,601	10,600.91	7,341.74	79.98	.00	3,259.17	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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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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 11			JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2298	KOMMINSK	1098							
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22981441	410915	TRANSFER-PROJECT	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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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ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441	410915 TRANSFER-PROJECT	5,472	5,472.30	2,287.77	119.50	.00	3,184.53	41.8%
2016/11/001164	11/17/2016 API	119.50	VND 000128 IN 119.50		ALLEN CO ENGINEER	20020204-546009 -		7149383
TOTAL CAPITAL OUTLAY		5,472	5,472.30	2,287.77	119.50	.00	3,184.53	41.8%
TOTAL UNDEFINED		5,472	5,472.30	2,287.77	119.50	.00	3,184.53	41.8%
TOTAL UNDEFINED		5,472	5,472.30	2,287.77	119.50	.00	3,184.53	41.8%
TOTAL AMERICAN VILLAGE 1301		5,472	5,472.30	2,287.77	119.50	.00	3,184.53	41.8%
TOTAL EXPENSES		5,472	5,472.30	2,287.77	119.50	.00	3,184.53	



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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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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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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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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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11							
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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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ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23421441	410915 TRANSFER-PROJECT	2,980	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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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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								
24011121 219099 SUNDRY	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								
24011131 330001 CONTRACT SERVICES	3,800	3,800.00	.00	.00	.00	3,800.00	.0%	
24011131 360148 FEES - AEDG	192,628	192,628.00	176,575.63	16,052.33	16,052.37	.00	100.0%*	
2016/11/000324 11/03/2016 API	16,052.33	VND 000169 IN 416		ALLEN ECONOMIC	416		7147590	
24011131 360325 ADVERTISING-NOTICE	1,000	1,000.00	1,000.00	.00	.00	.00	100.0%*	
24011131 360430 TRAVEL-MEETINGS	2,000	2,000.00	.00	.00	.00	2,000.00	.0%	
TOTAL SERVICES	199,428	199,428.00	177,575.63	16,052.33	16,052.37	5,800.00	97.1%	
TOTAL UNDEFINED	199,627	199,627.00	177,774.63	16,052.33	16,052.37	5,800.00	97.1%	
TOTAL UNDEFINED	199,627	199,627.00	177,774.63	16,052.33	16,052.37	5,800.00	97.1%	
TOTAL AUDITOR \$2 CONVEYANCE FE	199,627	199,627.00	177,774.63	16,052.33	16,052.37	5,800.00	97.1%	
TOTAL EXPENSES	199,627	199,627.00	177,774.63	16,052.33	16,052.37	5,800.00		



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ACCOUNTS FOR: 2402	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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ACCOUNTS FOR: 2403	FOR: ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24031331	330001 CONTRACT SERVICES	0	6,000.00	5,500.00	500.00	500.00	.00	100.0%*
2016/11/000344	11/04/2016 API	500.00	VND 014719 IN November 2016		NANCY K RECKER	SUCCESSFUL CO-PARE	7147695	
TOTAL SERVICES		0	6,000.00	5,500.00	500.00	500.00	.00	100.0%
TOTAL UNDEFINED		0	6,000.00	5,500.00	500.00	500.00	.00	100.0%
TOTAL UNDEFINED		0	6,000.00	5,500.00	500.00	500.00	.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	6,000.00	5,500.00	500.00	500.00	.00	100.0%
TOTAL EXPENSES		0	6,000.00	5,500.00	500.00	500.00	.00	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	10,789.72	933.05	1,146.95	10,063.33	54.3%	
<u>2016/11/001026</u> 11/17/2016 API	306.79 VND	006969 IN	877194346001	OFFICE DEPOT INC	Computer Expenses	7148822		
<u>2016/11/001031</u> 11/17/2016 API	626.26 VND	001170 IN	5119	COUNTY RISK SHARING	Computer Expenses	7148786		
TOTAL MATERIALS & SUPPLIES	22,000	22,000.00	10,789.72	933.05	1,146.95	10,063.33	54.3%	
TOTAL UNDEFINED	22,000	22,000.00	10,789.72	933.05	1,146.95	10,063.33	54.3%	
TOTAL UNDEFINED	22,000	22,000.00	10,789.72	933.05	1,146.95	10,063.33	54.3%	
TOTAL RECORDER - EQUIPMENT	22,000	22,000.00	10,789.72	933.05	1,146.95	10,063.33	54.3%	
TOTAL EXPENSES	22,000	22,000.00	10,789.72	933.05	1,146.95	10,063.33		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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								
<u>24061131 370304 ADMINISTRATION COS</u>	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 350500 GRANT	0	240,000.00	.00	.00	.00	240,000.00	.0%	
24101131 370304 ADMINISTRATION COS	0	1,740.00	800.00	.00	940.00	.00	100.0%*	
TOTAL SERVICES	0	258,740.00	17,800.00	.00	940.00	240,000.00	7.2%	
TOTAL UNDEFINED	0	278,015.00	17,800.00	.00	940.00	259,275.00	6.7%	
TOTAL UNDEFINED	0	278,015.00	17,800.00	.00	940.00	259,275.00	6.7%	
TOTAL REVOLOVING LOAN FUND	0	278,015.00	17,800.00	.00	940.00	259,275.00	6.7%	
TOTAL EXPENSES	0	278,015.00	17,800.00	.00	940.00	259,275.00		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2469 SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				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	20,989.53	12,597.55	.00	15,536.07	57.5%		
2016/11/000094 11/02/2016 PRJ	4,200.98	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
2016/11/000800 11/16/2016 PRJ	4,132.28	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	4,264.29	REF 113016			WARRANT=113016	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	2,938.54	1,763.66	.00	2,175.04	57.5%		
2016/11/000094 11/02/2016 PRJ	588.14	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
2016/11/000800 11/16/2016 PRJ	578.51	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	597.01	REF 113016			WARRANT=113016	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	287.75	173.72	.00	241.87	54.3%		
2016/11/000094 11/02/2016 PRJ	57.19	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
2016/11/000800 11/16/2016 PRJ	58.55	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	57.98	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY		
24691517 173001 46916 WORKMEN'S COM	2,171	2,171.00	337.79	.00	.00	1,833.21	15.6%		
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:	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
24691517	175003	46917	A/C LIFE INSU	0	100.80	36.00	18.00	.00	64.80	35.7%
2016/11/000175	11/01/2016	API	18.00 VND 005440 IN 11-16-2469			T & C ASSOCIATES LLC NOV LIFE INS			7147265	
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	760.00	380.00	.00	1,368.00	35.7%
2016/11/000174	11/01/2016	API	380.00 VND 004163 IN NOVEMBER 16 2469			OHIO AFSCME CARE PLA NOVEMBER AFSCME CA			7147262	
TOTAL PERSONAL SERVICES				105,708	150,470.86	56,301.02	14,932.93	.00	94,169.84	37.4%
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	65,886.65	14,932.93	.00	104,095.06	38.8%
TOTAL UNDEFINED				116,208	169,981.71	65,886.65	14,932.93	.00	104,095.06	38.8%
TOTAL SPECIAL EDUCATION, PART				116,208	169,981.71	65,886.65	14,932.93	.00	104,095.06	38.8%
TOTAL EXPENSES				116,208	169,981.71	65,886.65	14,932.93	.00	104,095.06	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
2701 \$25.00 FILING FEE									
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27011217 170004 SALARY - MAGISTRAT</u>	26,441	26,441.00	24,407.06	3,050.89	.00	2,033.94	92.3%*		
<u>2016/11/000094</u> 11/02/2016 PRJ	1,016.96	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	1,016.97	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	1,016.96	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY		
<u>27011217 170007 SALARY - LAW CLERK</u>	11,000	11,000.00	11,033.26	583.00	.00	-33.26	100.3%*		
<u>2016/11/000094</u> 11/02/2016 PRJ	187.00	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	214.50	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	181.50	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY		
<u>27011217 171001 PERS</u>	5,242	5,242.00	4,836.60	508.74	.00	405.40	92.3%*		
<u>2016/11/000094</u> 11/02/2016 PRJ	168.55	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	172.41	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	167.78	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY		
<u>27011217 172001 MEDICARE</u>	543	543.00	511.47	52.28	.00	31.53	94.2%*		
<u>2016/11/000094</u> 11/02/2016 PRJ	17.45	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	17.86	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	16.97	REF 113016			WARRANT=113016	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	41,035.82	4,194.91	.00	2,190.18	94.9%		
31 SERVICES									
<u>27011231 330300 CONTRACTUAL</u>	500	500.00	.00	.00	.00	500.00	.0%		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED	
27011231 350590 SERVICES-OTHER	500	500.00	.00	.00	.00	500.00	.0%	
27011231 360111 FEES - FOREIGN JUD	500	500.00	350.00	.00	.00	150.00	70.0%	
27011231 380805 TRAINING/EDUCATION	9,000	9,000.00	2,892.72	.00	1,807.28	4,300.00	52.2%	
TOTAL SERVICES	10,500	10,500.00	3,242.72	.00	1,807.28	5,450.00	48.1%	
41 CAPITAL OUTLAY								
27011241 410400 EQUIPMENT	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	45,255.97	4,194.91	1,829.85	7,640.18	86.0%	
TOTAL UNDEFINED	54,726	54,726.00	45,255.97	4,194.91	1,829.85	7,640.18	86.0%	
TOTAL \$25.00 FILING FEE	54,726	54,726.00	45,255.97	4,194.91	1,829.85	7,640.18	86.0%	
TOTAL EXPENSES	54,726	54,726.00	45,255.97	4,194.91	1,829.85	7,640.18		



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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								
27021221	210001 SUPPLIES - GENERAL	1,500	1,500.00	1,459.46	39.98	40.54	.00	100.0%*
	2016/11/001099 11/18/2016 API	39.98 VND	006386 IN	Inv# 01650		DAN'S OFFICE FURNITU	Inv# 01650	7149284
27021221	219099 SUNDRY	500	2,000.00	1,774.37	346.54	225.63	.00	100.0%*
	2016/11/000734 11/09/2016 API	72.00 VND	002401 IN	Reimb miles		JAMES E MONFORT	Reimburse mileage	7148252
	2016/11/000845 11/16/2016 API	274.54 VND	001037 IN	Monfort-Oct 16' stmn		CITIZENS NATIONAL BA	Monfort-Oct stmnt	7148409
	TOTAL MATERIALS & SUPPLIES	2,000	3,500.00	3,233.83	386.52	266.17	.00	100.0%
31 SERVICES								
27021231	330001 CONTRACT SERVICES	500	500.00	.00	.00	.00	500.00	.0%
	TOTAL SERVICES	500	500.00	.00	.00	.00	500.00	.0%
	TOTAL UNDEFINED	2,500	4,000.00	3,233.83	386.52	266.17	500.00	87.5%
	TOTAL UNDEFINED	2,500	4,000.00	3,233.83	386.52	266.17	500.00	87.5%
	TOTAL DRUG COURT ALLEN CO TRMT	2,500	4,000.00	3,233.83	386.52	266.17	500.00	87.5%
	TOTAL EXPENSES	2,500	4,000.00	3,233.83	386.52	266.17	500.00	



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11						
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	25,828.83	5,193.03	.00	4,171.17	86.1%
<u>2016/11/000094</u>	11/02/2016	PRJ		1,731.01	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY
<u>2016/11/000800</u>	11/16/2016	PRJ		1,731.01	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY
<u>2016/11/001463</u>	11/30/2016	PRJ		1,731.01	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY
<u>27031217</u>	<u>171001</u>	<u>PERS</u>		4,200	4,200.00	3,616.02	727.02	.00	583.98	86.1%
<u>2016/11/000094</u>	11/02/2016	PRJ		242.34	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY
<u>2016/11/000800</u>	11/16/2016	PRJ		242.34	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY
<u>2016/11/001463</u>	11/30/2016	PRJ		242.34	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY
<u>27031217</u>	<u>172001</u>	<u>MEDICARE</u>		435	435.00	351.39	71.72	.00	83.61	80.8%
<u>2016/11/000094</u>	11/02/2016	PRJ		23.31	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY
<u>2016/11/000800</u>	11/16/2016	PRJ		25.10	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY
<u>2016/11/001463</u>	11/30/2016	PRJ		23.31	REF 113016			WARRANT=113016	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	29,796.24	5,991.77	.00	5,088.76	85.4%
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	34,782.86	5,991.77	15,013.38	10,088.76	83.2%
TOTAL UNDEFINED				59,885	59,885.00	34,782.86	5,991.77	15,013.38	10,088.76	83.2%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2703	SPECIAL PROJECTS FD-JUV CT	APPROP	BUDGET				BUDGET	USED
	TOTAL SPECIAL PROJECTS FD-JUV	59,885	59,885.00	34,782.86	5,991.77	15,013.38	10,088.76	83.2%
	TOTAL EXPENSES	59,885	59,885.00	34,782.86	5,991.77	15,013.38	10,088.76	



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ACCOUNTS FOR: 2704	FOR: COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>27041221</u>	<u>219099</u>	<u>SUNDRY</u>	5,000	6,500.00	5,826.36	1,087.34	673.64	.00 100.0%*
<u>2016/11/000737</u>	11/09/2016	API	543.67 VND	006096 IN	Inv# 834803120	WEST PAYMENT CENTER	Inv# 834803120	7148283
<u>2016/11/000836</u>	11/14/2016	API	543.67 VND	006096 IN	Inv# 834984744	WEST PAYMENT CENTER	Inv# 834984744	7148457
TOTAL MATERIALS & SUPPLIES			5,000	6,500.00	5,826.36	1,087.34	673.64	.00 100.0%
TOTAL UNDEFINED			5,000	6,500.00	5,826.36	1,087.34	673.64	.00 100.0%
TOTAL UNDEFINED			5,000	6,500.00	5,826.36	1,087.34	673.64	.00 100.0%
TOTAL COMMON PLEAS COURT			5,000	6,500.00	5,826.36	1,087.34	673.64	.00 100.0%
TOTAL EXPENSES			5,000	6,500.00	5,826.36	1,087.34	673.64	.00



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FOR 2016 11

JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
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 -	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2707	SPECIAL PROJECTS - PROBATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27071217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	18,720	18,720.00	20,317.60	2,544.36	.00	-1,597.60 108.5%*	
<u>2016/11/000094</u>	11/02/2016	PRJ	848.12	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	848.12	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	848.12	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>27071217</u>	<u>171001</u>	<u>PERS</u>	2,621	2,621.00	2,844.31	356.19	.00	-223.31 108.5%*	
<u>2016/11/000094</u>	11/02/2016	PRJ	118.73	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	118.73	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	118.73	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>27071217</u>	<u>172001</u>	<u>MEDICARE</u>	272	272.00	294.65	36.90	.00	-22.65 108.3%*	
<u>2016/11/000094</u>	11/02/2016	PRJ	12.30	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	12.30	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	12.30	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			21,613	21,613.00	23,456.56	2,937.45	.00	-1,843.56 108.5%	
TOTAL UNDEFINED			21,613	21,613.00	23,456.56	2,937.45	.00	-1,843.56 108.5%	
TOTAL UNDEFINED			21,613	21,613.00	23,456.56	2,937.45	.00	-1,843.56 108.5%	
TOTAL SPECIAL PROJECTS - PROBA			21,613	21,613.00	23,456.56	2,937.45	.00	-1,843.56 108.5%	
TOTAL EXPENSES			21,613	21,613.00	23,456.56	2,937.45	.00	-1,843.56	



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ACCOUNTS FOR: 2708	JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
27081241	410302	COMPUTATION RESEAR		30,000	30,000.00	9,287.05	2,350.72	10,712.95	10,000.00	66.7%
2016/11/000321	11/03/2016	API	1,400.73 VND	018986 IN	1C44503	10-31-16	VANTAGE POINT CORP	JUV COURT - SURFAC	7147646	
2016/11/000649	11/14/2016	APM	-184.00 VND	000250 IN	10032896	5/31/16	PERRY PRO TECH	C001010		
2016/11/000946	11/15/2016	API	1,133.99 VND	018986 IN	IC45123	11/7/16	VANTAGE POINT CORP	JUV COURT - PRINTE	7148689	
27081241	410305	COMPUTERIZED LEGAL		10,000	10,000.00	.00	.00	10,000.00	.00	100.0%*
TOTAL CAPITAL OUTLAY		40,000	40,000.00	9,287.05	2,350.72	20,712.95	10,000.00	75.0%		
TOTAL UNDEFINED		40,000	40,000.00	9,287.05	2,350.72	20,712.95	10,000.00	75.0%		
TOTAL UNDEFINED		40,000	40,000.00	9,287.05	2,350.72	20,712.95	10,000.00	75.0%		
TOTAL JUVENILE COURT		40,000	40,000.00	9,287.05	2,350.72	20,712.95	10,000.00	75.0%		
TOTAL EXPENSES		40,000	40,000.00	9,287.05	2,350.72	20,712.95	10,000.00			



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27091217	170005	SALARY - EMPLOYEES	12,000	12,000.00	.00	.00	.00	12,000.00 .0%
27091217	171001	PERS	1,750	1,750.00	.00	.00	.00	1,750.00 .0%
27091217	172001	MEDICARE	180	180.00	.00	.00	.00	180.00 .0%
TOTAL PERSONAL SERVICES			13,930	13,930.00	.00	.00	.00	13,930.00 .0%
41 CAPITAL OUTLAY								
27091241	410302	CLERK COMPUTER	20,000	20,000.00	3,605.10	907.34	6,394.90	10,000.00 50.0%
2016/11/000322	11/03/2016	API	205.09	VND 000250	IN 10012270	4/29/16	PERRY PRO TECH	PROBATE CONTRACT 1 7147627
2016/11/000322	11/03/2016	API	53.40	VND 000250	IN 10100795	10/28/16	PERRY PRO TECH	PROBATE CONTRACT 7 7147627
2016/11/000322	11/03/2016	API	53.40	VND 000250	IN 10100796	10/28/16	PERRY PRO TECH	PROBATE CONTRACT 7 7147627
2016/11/000322	11/03/2016	API	11.53	VND 000250	IN 10099773	10/26/16	PERRY PRO TECH	PROBATE CONTRACT 1 7147627
2016/11/000843	11/10/2016	API	583.92	VND 006386	IN 01637	11/4/16	DAN'S OFFICE FURNITU	PROBATE COURT - TO 7148412
27091241	410305	COURT COMPUTER	20,000	20,000.00	1,177.36	155.40	8,822.64	10,000.00 50.0%
2016/11/000322	11/03/2016	API	155.40	VND 006911	IN 10-25-16	POWEB	JASON SADLER	REIMBURSEMENT POWW 7147617
TOTAL CAPITAL OUTLAY			40,000	40,000.00	4,782.46	1,062.74	15,217.54	20,000.00 50.0%
TOTAL UNDEFINED			53,930	53,930.00	4,782.46	1,062.74	15,217.54	33,930.00 37.1%
TOTAL UNDEFINED			53,930	53,930.00	4,782.46	1,062.74	15,217.54	33,930.00 37.1%



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PROBATE COURT	53,930	53,930.00	4,782.46	1,062.74	15,217.54	33,930.00	37.1%
	TOTAL EXPENSES	53,930	53,930.00	4,782.46	1,062.74	15,217.54	33,930.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2710 CLERK OF COURTS	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27101217 170005 SALARY - EMPLOYEES</u>	25,800	25,800.00	10,320.00	1,290.00	.00	15,480.00	40.0%		
<u>2016/11/000094</u> 11/02/2016 PRJ	430.00	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	430.00	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	430.00	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY		
<u>27101217 171001 PERS</u>	3,612	3,612.00	1,444.80	180.60	.00	2,167.20	40.0%		
<u>2016/11/000094</u> 11/02/2016 PRJ	60.20	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	60.20	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	60.20	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY		
<u>27101217 172001 MEDICARE</u>	374	374.10	149.53	18.69	.00	224.57	40.0%		
<u>2016/11/000094</u> 11/02/2016 PRJ	6.23	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	6.23	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	6.23	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY		
<u>27101217 173001 WORKMEN'S COMPENSA</u>	500	500.00	126.71	.00	.00	373.29	25.3%		
TOTAL PERSONAL SERVICES	30,286	30,286.10	12,041.04	1,489.29	.00	18,245.06	39.8%		
41 CAPITAL OUTLAY									
<u>27101241 410302 COMPUTATION RESEAR</u>	100,000	100,000.00	34,178.56	88.89	821.44	65,000.00	35.0%		
<u>2016/11/000830</u> 11/14/2016 API	88.89	VND 006386 IN 01591			DAN'S OFFICE FURNITU INVOICE #	01591	7148412		
TOTAL CAPITAL OUTLAY	100,000	100,000.00	34,178.56	88.89	821.44	65,000.00	35.0%		
TOTAL UNDEFINED	130,286	130,286.10	46,219.60	1,578.18	821.44	83,245.06	36.1%		
TOTAL UNDEFINED	130,286	130,286.10	46,219.60	1,578.18	821.44	83,245.06	36.1%		



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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	46,219.60	1,578.18	821.44	83,245.06	36.1%
	TOTAL EXPENSES	130,286	130,286.10	46,219.60	1,578.18	821.44	83,245.06	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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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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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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								
<u>27501231 330001 CONTRACT SERVICES</u>	0	250,250.00	250,250.00	57,750.00	.00	.00	100.0%*	
<u>2016/11/001280 11/22/2016 API</u>	57,750.00	VND 001078 IN Smart Ohio			COLEMAN PROFESSIONAL SB-Smart Ohio Oct-		7149590	
TOTAL SERVICES	0	250,250.00	250,250.00	57,750.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	250,250.00	250,250.00	57,750.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	250,250.00	250,250.00	57,750.00	.00	.00	100.0%	
TOTAL SMART OHIO PILOT FUNDING	0	250,250.00	250,250.00	57,750.00	.00	.00	100.0%	
TOTAL EXPENSES	0	250,250.00	250,250.00	57,750.00	.00	.00		



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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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ACCOUNTS FOR:	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28011217</u>	<u>170005 SALARY - EMPLOYEES</u>	7,000	7,000.00	23,459.75	17,759.00	.00	-16,459.75	335.1%*	
<u>2016/11/000094</u>	11/02/2016 PRJ	272.25 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u>	11/16/2016 PRJ	184.25 REF	111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u>	11/30/2016 PRJ	17,302.50 REF	113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>28011217</u>	<u>171001 PERS</u>	980	980.00	904.42	106.27	.00	75.58	92.3%*	
<u>2016/11/000094</u>	11/02/2016 PRJ	38.12 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u>	11/16/2016 PRJ	25.80 REF	111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u>	11/30/2016 PRJ	42.35 REF	113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>28011217</u>	<u>172001 MEDICARE</u>	102	102.00	335.70	253.00	.00	-233.70	329.1%*	
<u>2016/11/000094</u>	11/02/2016 PRJ	3.95 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u>	11/16/2016 PRJ	2.67 REF	111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u>	11/30/2016 PRJ	246.38 REF	113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>28011217</u>	<u>173001 WORKMEN'S COMPENSA</u>	0	.00	52.12	.00	.00	-52.12	100.0%*	
TOTAL PERSONAL SERVICES		8,082	8,082.00	24,751.99	18,118.27	.00	-16,669.99	306.3%	
31 SERVICES									
<u>28011231</u>	<u>370201 ADULT PROBATION SE</u>	40,000	40,000.00	14,416.21	1,223.15	5,583.79	20,000.00	50.0%	
<u>2016/11/000191</u>	11/02/2016 API	556.05 VND	006386 IN 01556			DAN'S OFFICE FURNITU	PROBATION FEES	7147286	
<u>2016/11/000191</u>	11/02/2016 API	57.77 VND	004405 IN 10094379			PERRY PRO TECH	PROBATION FEES	7147310	
<u>2016/11/000191</u>	11/02/2016 API	81.58 VND	005669 IN 11/16/16			TIME WARNER CABLE	PROBATION FEES	7147317	
<u>2016/11/000191</u>	11/02/2016 API	427.75 VND	005948 IN 9773903617			VERIZON WIRELESS	986445709-00001	7147320	
<u>2016/11/000191</u>	11/02/2016 API	100.00 VND	006073 IN k.Nees			WEBB INSURANCE AGENC	PROBATION FEES	7147324	



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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	27,687.17	1,223.15	12,312.83	60,000.00	40.0%
	TOTAL UNDEFINED	108,082	108,082.00	52,439.16	19,341.42	12,312.83	43,330.01	59.9%
	TOTAL UNDEFINED	108,082	108,082.00	52,439.16	19,341.42	12,312.83	43,330.01	59.9%
	TOTAL DRUG TESTING & PROBATION	108,082	108,082.00	52,439.16	19,341.42	12,312.83	43,330.01	59.9%
	TOTAL EXPENSES	108,082	108,082.00	52,439.16	19,341.42	12,312.83	43,330.01	



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ACCOUNTS FOR:	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
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	101,450.63	24,268.41	.00	23,044.37	81.5%	
	2016/11/000094 11/02/2016 PRJ	7,894.00	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
	2016/11/000800 11/16/2016 PRJ	8,187.21	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
	2016/11/001463 11/30/2016 PRJ	8,187.20	REF 113016			WARRANT=113016	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	13,320.98	3,397.56	.00	4,109.02	76.4%	
	2016/11/000094 11/02/2016 PRJ	1,105.15	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
	2016/11/000800 11/16/2016 PRJ	1,146.21	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
	2016/11/001463 11/30/2016 PRJ	1,146.20	REF 113016			WARRANT=113016	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	1,422.57	344.60	.00	382.43	78.8%	
	2016/11/000094 11/02/2016 PRJ	109.69	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
	2016/11/000800 11/16/2016 PRJ	118.72	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
	2016/11/001463 11/30/2016 PRJ	116.19	REF 113016			WARRANT=113016	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	9,822.63	1,695.30	.00	3,853.37	71.8%	
	2016/11/000094 11/02/2016 PRJ	924.88	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
	2016/11/001463 11/30/2016 PRJ	770.42	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		



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ALLEN COUNTY
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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	300,268.96	29,753.87	.00	42,790.04	87.5%
	TOTAL UNDEFINED	166,907	343,059.00	300,268.96	29,753.87	.00	42,790.04	87.5%
	TOTAL PRISON DIVERSION GRANT	166,907	343,059.00	300,268.96	29,753.87	.00	42,790.04	87.5%
	TOTAL EXPENSES	166,907	343,059.00	300,268.96	29,753.87	.00	42,790.04	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2804 JAIL DIVERSION GRANT								
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
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	38,120.82	7,655.21	.00	1,734.18	95.6%*	
2016/11/000094 11/02/2016 PRJ	2,683.21	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800 11/16/2016 PRJ	2,486.00	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	2,486.00	REF 113016			WARRANT=113016	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	5,336.93	1,071.73	.00	442.07	92.4%*	
2016/11/000094 11/02/2016 PRJ	375.65	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800 11/16/2016 PRJ	348.04	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	348.04	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
28041217 172001 80416 MEDICARE	490	453.00	452.85	.00	.00	.15	100.0%*	
28041217 172001 80417 MEDICARE	0	578.00	521.20	107.38	.00	56.80	90.2%	
2016/11/000094 11/02/2016 PRJ	35.88	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800 11/16/2016 PRJ	36.04	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	35.46	REF 113016			WARRANT=113016	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	6,979.08	802.69	.00	2,328.92	75.0%	
2016/11/000094 11/02/2016 PRJ	680.69	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	122.00	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	66.00	6.00	.00	-24.00	157.1%*	
2016/11/000650 11/14/2016 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	98,455.66	9,643.01	.00	4,698.34	95.4%	
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	139,108.60	9,643.01	.00	20,945.15	86.9%	
TOTAL UNDEFINED	74,472	160,053.75	139,108.60	9,643.01	.00	20,945.15	86.9%	
TOTAL JAIL DIVERSION GRANT	74,472	160,053.75	139,108.60	9,643.01	.00	20,945.15	86.9%	
TOTAL EXPENSES	74,472	160,053.75	139,108.60	9,643.01	.00	20,945.15		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11				JOURNAL DETAIL 2016 11 TO 2016 11						
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	31,107.10	9,734.40	.00	-2,753.10	109.7%*
2016/11/000094	11/02/2016	PRJ	3,747.20 REF 110216				WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	3,747.20 REF 111616				WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	2,240.00 REF 113016				WARRANT=113016	RUN=1	BIWEEKLY	
28121217	171001	81216	PERS	39	39.00	4,355.01	1,362.82	.00	-4,316.01	*****%*
2016/11/000094	11/02/2016	PRJ	524.61 REF 110216				WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	524.61 REF 111616				WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	313.60 REF 113016				WARRANT=113016	RUN=1	BIWEEKLY	
28121217	172001	81216	MEDICARE	5	5.00	419.17	136.18	.00	-414.17	8383.4%*
2016/11/000094	11/02/2016	PRJ	50.11 REF 110216				WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	54.33 REF 111616				WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	31.74 REF 113016				WARRANT=113016	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	7,585.75	1,119.37	.00	-7,585.75	100.0%*
2016/11/000094	11/02/2016	PRJ	973.58 REF 110216				WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	145.79 REF 113016				WARRANT=113016	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	43,674.47	12,352.77	.00	-14,836.47	151.4%
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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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11							
ACCOUNTS FOR:	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
28121221	211000 81216 OFFICE	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									
28121231	320099 81216 INSURANCE SUN	100	100.00	100.00	.00	.00	.00	100.0%*	
28121231	370385 81216 PROFESSIONAL/	58,884	123,884.00	82,307.00	11,577.00	41,577.00	.00	100.0%*	
2016/11/000191	11/02/2016 API	1,200.00	VND 016571 IN 0916-Aug			MICHELLE ALLER	SB-CONTRACTUAL	7147305	
2016/11/000191	11/02/2016 API	7,557.00	VND 014892 IN 15			KELLY BURDEN	SB-CONTRACTUAL	7147293	
2016/11/000191	11/02/2016 API	1,620.00	VND 014892 IN 27			KELLY BURDEN	SB-CONTRACTUAL	7147293	
2016/11/001157	11/21/2016 API	1,200.00	VND 016571 IN 1016-Oct			MICHELLE ALLER	SB-CONTRACTUAL	7149422	
28121231	370399 81216 STATE REIMBUR	100	100.00	.00	.00	.00	100.00	.0%	
28121231	370710 81216 COMMUNICATION	894	894.00	894.00	.00	.00	.00	100.0%*	
28121231	370780 81216 TRANSPORTATIO	617	617.00	455.44	.00	161.56	.00	100.0%*	
28121231	380802 81216 TRAINING STAF	1,225	1,225.00	.00	.00	1,225.00	.00	100.0%*	
TOTAL SERVICES		61,820	126,820.00	83,756.44	11,577.00	42,963.56	100.00	99.9%	
TOTAL UNDEFINED		106,380	171,380.00	142,124.46	23,929.77	43,992.01	-14,736.47	108.6%	
TOTAL UNDEFINED		106,380	171,380.00	142,124.46	23,929.77	43,992.01	-14,736.47	108.6%	
TOTAL PROBATION IMPROVEMENT GR		106,380	171,380.00	142,124.46	23,929.77	43,992.01	-14,736.47	108.6%	
TOTAL EXPENSES		106,380	171,380.00	142,124.46	23,929.77	43,992.01	-14,736.47		



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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	19,773.63	5,392.80	.00	3,596.37	84.6%		
2016/11/000094 11/02/2016 PRJ	1,797.60	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
2016/11/000800 11/16/2016 PRJ	1,797.60	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	1,797.60	REF 113016			WARRANT=113016	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	2,768.29	754.98	.00	503.71	84.6%		
2016/11/000094 11/02/2016 PRJ	251.66	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
2016/11/000800 11/16/2016 PRJ	251.66	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	251.66	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY		
28131217 172001 81316 MEDICARE	332	332.00	331.37	.00	.00	.63	99.8%*		
28131217 172001 81317 MEDICARE	0	339.00	286.77	78.21	.00	52.23	84.6%		
2016/11/000094 11/02/2016 PRJ	26.07	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
2016/11/000800 11/16/2016 PRJ	26.07	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	26.07	REF 113016			WARRANT=113016	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	4.10	.66	.00	-4.10	100.0%*		
2016/11/000094 11/02/2016 PRJ	.43	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	.23	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY		



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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	18.00	6.00	.00	22.00	45.0%		
2016/11/000650 11/14/2016 GNI	6.00 REF	Ref 1			LIFE INS				
TOTAL PERSONAL SERVICES	27,682	54,703.00	49,723.29	6,232.65	.00	4,979.71	90.9%		
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	1,060.00	265.00	530.00	.00	100.0%*		
2016/11/000191 11/02/2016 API	265.00 VND	010218 IN 17L1168			OHIO STATE HIGHWAY MAINT & REPAIR		7147309		
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	3,474.88	265.00	680.00	405.12	91.1%
	TOTAL UNDEFINED	31,167	61,750.00	53,884.17	6,497.65	1,490.00	6,375.83	89.7%
	TOTAL UNDEFINED	31,167	61,750.00	53,884.17	6,497.65	1,490.00	6,375.83	89.7%
	TOTAL PRE-SENTENCE INVISTIGATI	31,167	61,750.00	53,884.17	6,497.65	1,490.00	6,375.83	89.7%
	TOTAL EXPENSES	31,167	61,750.00	53,884.17	6,497.65	1,490.00	6,375.83	



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ACCOUNTS FOR: 2815	FOR: MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
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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ACCOUNTS FOR: 2816	FOR: DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28161217 170005</u>	<u>SALARY - EMPLOYEES</u>	24,026	24,026.15	26,846.81	4,414.01	.00	-2,820.66	111.7%*
<u>2016/11/000094</u>	11/02/2016 PRJ	882.80 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016 PRJ	1,765.60 REF	111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016 PRJ	1,765.61 REF	113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>28161217 171001</u>	<u>PERS</u>	3,364	3,363.66	3,758.50	617.96	.00	-394.84	111.7%*
<u>2016/11/000094</u>	11/02/2016 PRJ	123.59 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016 PRJ	247.18 REF	111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016 PRJ	247.19 REF	113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>28161217 172001</u>	<u>MEDICARE</u>	348	348.38	389.26	64.00	.00	-40.88	111.7%*
<u>2016/11/000094</u>	11/02/2016 PRJ	12.80 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016 PRJ	25.60 REF	111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016 PRJ	25.60 REF	113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>28161217 173001</u>	<u>WORKMEN'S COMPENSA</u>	922	922.00	161.74	.00	.00	760.26	17.5%
<u>28161217 175001</u>	<u>MEDICAL PREMIUMS</u>	0	.00	2.09	.17	.00	-2.09	100.0%*
<u>2016/11/000094</u>	11/02/2016 PRJ	.08 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016 PRJ	.09 REF	113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>28161217 175003</u>	<u>A/C LIFE INSURANCE</u>	79	79.00	.00	.00	.00	79.00	.0%
TOTAL PERSONAL SERVICES		28,739	28,739.19	31,158.40	5,096.14	.00	-2,419.21	108.4%
TOTAL UNDEFINED		28,739	28,739.19	31,158.40	5,096.14	.00	-2,419.21	108.4%
TOTAL UNDEFINED		28,739	28,739.19	31,158.40	5,096.14	.00	-2,419.21	108.4%



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DRUG COURT SPECIAL DOCK		28,739	28,739.19	31,158.40	5,096.14	.00	-2,419.21	108.4%
	TOTAL EXPENSES	28,739	28,739.19	31,158.40	5,096.14	.00	-2,419.21	



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ACCOUNTS FOR:			ORIGINAL	REVISED					AVAILABLE	PCT
2817	REENTRY COURT SPEC DOCK PAYROL		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28171217 170005	SALARY - EMPLOYEES		24,416	24,416.27	20,305.70	1,507.20	.00	4,110.57	83.2%	
2016/11/001463	11/30/2016 PRJ		1,507.20	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY	
28171217 171001	PERS		3,418	3,418.28	2,842.83	211.01	.00	575.45	83.2%	
2016/11/001463	11/30/2016 PRJ		211.01	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY	
28171217 172001	MEDICARE		354	354.04	257.68	20.36	.00	96.36	72.8%	
2016/11/001463	11/30/2016 PRJ		20.36	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY	
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	8,991.09	365.96	.00	-1,507.09	120.1%*	
2016/11/001463	11/30/2016 PRJ		365.96	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY	
28171217 175003	A/C LIFE INSURANCE		79	79.00	.00	.00	.00	79.00	.0%	
TOTAL PERSONAL SERVICES			36,567	36,566.59	32,530.54	2,104.53	.00	4,036.05	89.0%	
TOTAL UNDEFINED			36,567	36,566.59	32,530.54	2,104.53	.00	4,036.05	89.0%	
TOTAL UNDEFINED			36,567	36,566.59	32,530.54	2,104.53	.00	4,036.05	89.0%	
TOTAL REENTRY COURT SPEC DOCK			36,567	36,566.59	32,530.54	2,104.53	.00	4,036.05	89.0%	
TOTAL EXPENSES			36,567	36,566.59	32,530.54	2,104.53	.00	4,036.05		



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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	.00	6,450.00	.00	100.0%*	
TOTAL SERVICES	10,000	10,000.00	3,550.00	.00	6,450.00	.00	100.0%	
TOTAL UNDEFINED	10,000	10,000.00	3,550.00	.00	6,450.00	.00	100.0%	
TOTAL UNDEFINED	10,000	10,000.00	3,550.00	.00	6,450.00	.00	100.0%	
TOTAL SHERIFF'S DRUG	10,000	10,000.00	3,550.00	.00	6,450.00	.00	100.0%	
TOTAL EXPENSES	10,000	10,000.00	3,550.00	.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								
<u>28241317 170005 SALARY - EMPLOYEES</u>	3,500	3,500.00	.00	.00	.00	3,500.00	.0%	
<u>28241317 171001 PERS</u>	490	490.00	.00	.00	.00	490.00	.0%	
<u>28241317 172001 MEDICARE</u>	51	51.00	.00	.00	.00	51.00	.0%	
<u>28241317 173001 WORKMEN'S COMPENSA</u>	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								
<u>28241331 370390 PROSECUTING EXPENS</u>	0	40,000.00	1,003.75	40.15	18,996.25	20,000.00	50.0%	
<u>2016/11/000935 11/16/2016 API</u>	40.15 VND	006090 IN 110816					7148695	
TOTAL SERVICES	0	40,000.00	1,003.75	40.15	18,996.25	20,000.00	50.0%	
TOTAL UNDEFINED	4,041	44,091.00	1,020.65	40.15	18,996.25	24,074.10	45.4%	
TOTAL UNDEFINED	4,041	44,091.00	1,020.65	40.15	18,996.25	24,074.10	45.4%	
TOTAL PROSECTOR	4,041	44,091.00	1,020.65	40.15	18,996.25	24,074.10	45.4%	
TOTAL EXPENSES	4,041	44,091.00	1,020.65	40.15	18,996.25	24,074.10		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
2830 MIXED ENFORCEMENT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28301317 170010 SALARY - FOP BARGA</u>	25,000	25,000.00	12,648.56	2,533.80	.00	12,351.44	50.6%		
<u>2016/11/000094</u> 11/02/2016 PRJ	387.00 REF	110216						WARRANT=110216	RUN=1 BIWEEKLY
<u>2016/11/000800</u> 11/16/2016 PRJ	1,032.00 REF	111616						WARRANT=111616	RUN=1 BIWEEKLY
<u>2016/11/001463</u> 11/30/2016 PRJ	1,114.80 REF	113016						WARRANT=113016	RUN=1 BIWEEKLY
<u>28301317 170011 SALARY - GOLD BARG</u>	25,000	25,000.00	18,167.24	2,192.10	.00	6,832.76	72.7%		
<u>2016/11/000094</u> 11/02/2016 PRJ	733.20 REF	110216						WARRANT=110216	RUN=1 BIWEEKLY
<u>2016/11/000800</u> 11/16/2016 PRJ	455.76 REF	111616						WARRANT=111616	RUN=1 BIWEEKLY
<u>2016/11/001463</u> 11/30/2016 PRJ	1,003.14 REF	113016						WARRANT=113016	RUN=1 BIWEEKLY
<u>28301317 171001 PERS</u>	9,050	9,050.00	5,577.72	855.40	.00	3,472.28	61.6%		
<u>2016/11/000094</u> 11/02/2016 PRJ	202.76 REF	110216						WARRANT=110216	RUN=1 BIWEEKLY
<u>2016/11/000800</u> 11/16/2016 PRJ	269.29 REF	111616						WARRANT=111616	RUN=1 BIWEEKLY
<u>2016/11/001463</u> 11/30/2016 PRJ	383.35 REF	113016						WARRANT=113016	RUN=1 BIWEEKLY
<u>28301317 172001 MEDICARE</u>	725	725.00	420.56	63.67	.00	304.44	58.0%		
<u>2016/11/000094</u> 11/02/2016 PRJ	14.76 REF	110216						WARRANT=110216	RUN=1 BIWEEKLY
<u>2016/11/000800</u> 11/16/2016 PRJ	21.57 REF	111616						WARRANT=111616	RUN=1 BIWEEKLY
<u>2016/11/001463</u> 11/30/2016 PRJ	27.34 REF	113016						WARRANT=113016	RUN=1 BIWEEKLY
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	286.19	286.19	.00	.00	.00	100.0%*		
TOTAL PERSONAL SERVICES	59,775	60,061.19	37,100.27	5,644.97	.00	22,960.92	61.8%		
41 CAPITAL OUTLAY									
<u>28301341 410400 EQUIPMENT</u>	0	5,000.00	5,000.00	.00	.00	.00	100.0%*		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2830 MIXED ENFORCEMENT	APPROP	BUDGET				BUDGET	USED
TOTAL CAPITAL OUTLAY	0	5,000.00	5,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	59,775	65,061.19	42,100.27	5,644.97	.00	22,960.92	64.7%
TOTAL UNDEFINED	59,775	65,061.19	42,100.27	5,644.97	.00	22,960.92	64.7%
TOTAL MIXED ENFORCEMENT	59,775	65,061.19	42,100.27	5,644.97	.00	22,960.92	64.7%
TOTAL EXPENSES	59,775	65,061.19	42,100.27	5,644.97	.00	22,960.92	



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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	9,188.75	1,772.37	.00	-9,188.75	100.0%*	
<u>2016/11/000094</u> 11/02/2016 PRJ	1,266.63	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	505.74	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>28321317 171001 PERS</u>	0	.00	1,286.45	248.13	.00	-1,286.45	100.0%*	
<u>2016/11/000094</u> 11/02/2016 PRJ	177.33	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	70.80	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>28321317 172001 MEDICARE</u>	0	.00	127.77	25.11	.00	-127.77	100.0%*	
<u>2016/11/000094</u> 11/02/2016 PRJ	17.78	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	7.33	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>28321317 175001 MEDICAL PREMIUMS</u>	0	.00	1,081.59	124.99	.00	-1,081.59	100.0%*	
<u>2016/11/000094</u> 11/02/2016 PRJ	124.99	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	.00	11,684.56	2,170.60	.00	-11,684.56	100.0%	
TOTAL UNDEFINED	0	.00	11,684.56	2,170.60	.00	-11,684.56	100.0%	
TOTAL UNDEFINED	0	.00	11,684.56	2,170.60	.00	-11,684.56	100.0%	
TOTAL HRD RECYCLE GRANT	0	.00	11,684.56	2,170.60	.00	-11,684.56	100.0%	
TOTAL EXPENSES	0	.00	11,684.56	2,170.60	.00	-11,684.56		



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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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ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28391321	219099 SUNDRY	0	2,450.00	.00	.00	.00	2,450.00	.0%
TOTAL MATERIALS & SUPPLIES		0	2,450.00	.00	.00	.00	2,450.00	.0%
TOTAL UNDEFINED		0	2,450.00	.00	.00	.00	2,450.00	.0%
TOTAL UNDEFINED		0	2,450.00	.00	.00	.00	2,450.00	.0%
TOTAL SHERIFFS GIFTS & DONATIO		0	2,450.00	.00	.00	.00	2,450.00	.0%
TOTAL EXPENSES		0	2,450.00	.00	.00	.00	2,450.00	



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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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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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ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317	170005	SALARY - EMPLOYEES						
		0	35,790.00	18,250.00	-8,770.00	.00	17,540.00	51.0%
2016/11/001431	11/29/2016	GEN	-10,524.00	REF		PAYROLL CORRECTIONS		
2016/11/001463	11/30/2016	PRJ	1,754.00	REF 113016		WARRANT=113016 RUN=1 BIWEEKLY		
28481317	173001	WORKMEN'S COMPENSA						
		0	276.41	276.41	.00	.00	.00	100.0%*
TOTAL PERSONAL SERVICES		0	36,066.41	18,526.41	-8,770.00	.00	17,540.00	51.4%
TOTAL UNDEFINED		0	36,066.41	18,526.41	-8,770.00	.00	17,540.00	51.4%
TOTAL UNDEFINED		0	36,066.41	18,526.41	-8,770.00	.00	17,540.00	51.4%
TOTAL DRUG USE PREVENTION		0	36,066.41	18,526.41	-8,770.00	.00	17,540.00	51.4%
TOTAL EXPENSES		0	36,066.41	18,526.41	-8,770.00	.00	17,540.00	



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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	38,484.83	10,554.05	.00	-484.83 101.3%*
2016/11/000800	11/16/2016	PRJ	1,212.15 REF	111616				WARRANT=111616 RUN=1 BIWEEKLY
2016/11/001438	11/29/2016	GEN	2,580.00 REF					PAYROLL CORRECTION-B.RIDER
2016/11/001439	11/29/2016	GEN	4,991.84 REF					PAYROLL CORRECTIONS
2016/11/001463	11/30/2016	PRJ	1,770.06 REF	113016				WARRANT=113016 RUN=1 BIWEEKLY
28491317	171001	PERS	5,320	5,320.00	4,710.83	438.68	.00	609.17 88.5%
2016/11/000800	11/16/2016	PRJ	169.71 REF	111616				WARRANT=111616 RUN=1 BIWEEKLY
2016/11/001463	11/30/2016	PRJ	268.97 REF	113016				WARRANT=113016 RUN=1 BIWEEKLY
28491317	172001	MEDICARE	551	551.00	441.87	42.68	.00	109.13 80.2%
2016/11/000800	11/16/2016	PRJ	17.58 REF	111616				WARRANT=111616 RUN=1 BIWEEKLY
2016/11/001463	11/30/2016	PRJ	25.10 REF	113016				WARRANT=113016 RUN=1 BIWEEKLY
28491317	173001	WORKMEN'S COMPENSA	0	339.42	339.42	.00	.00	100.0%*
TOTAL PERSONAL SERVICES			43,871	44,210.42	43,976.95	11,035.41	.00	233.47 99.5%
21 MATERIALS & SUPPLIES								
28491321	210001	SUPPLIES - GENERAL	5,000	15,000.00	9,847.91	4,872.66	5,127.34	24.75 99.8%*
2016/11/001466	11/28/2016	API	1,772.66 VND	007159 IN 1503 - A				DOCUMENT TECHNOLOGY 10/18/2016 7149931
2016/11/001466	11/28/2016	API	3,100.00 VND	006386 IN 1621				DAN'S OFFICE FURNITU 11/2/2016 7149924
TOTAL MATERIALS & SUPPLIES			5,000	15,000.00	9,847.91	4,872.66	5,127.34	24.75 99.8%
31 SERVICES								



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28491331	360101 FEE - BCI&I	30,000	30,000.00	24,913.00	3,062.00	5,087.00	.00	100.0%*
2016/11/001189	11/21/2016 API	3,062.00	VND 004180 IN 0085977-IN A			OHIO BUREAU OF CRIMI CUST# CVI591		7149501
28491331	360103 FEE-BCI&I FOR BC/C	30,000	30,000.00	28,495.00	2,271.00	1,505.00	.00	100.0%*
2016/11/001189	11/21/2016 API	2,271.00	VND 004180 IN 0085977-IN			OHIO BUREAU OF CRIMI CUST# CVI591		7149501
TOTAL SERVICES		60,000	60,000.00	53,408.00	5,333.00	6,592.00	.00	100.0%
41 CAPITAL OUTLAY								
28491341	410400 EQUIPMENT	0	20,000.00	20,000.00	2,783.94	.00	.00	100.0%*
2016/11/001189	11/21/2016 API	1,132.60	VND 000886 IN fvg8747			CDW GOVERNMENT INC CUST# 6663520		7149469
2016/11/001466	11/28/2016 API	1,651.34	VND 007159 IN 1503			DOCUMENT TECHNOLOGY 10/18/2016		7149931
TOTAL CAPITAL OUTLAY		0	20,000.00	20,000.00	2,783.94	.00	.00	100.0%
TOTAL UNDEFINED		108,871	139,210.42	127,232.86	24,025.01	11,719.34	258.22	99.8%
TOTAL UNDEFINED		108,871	139,210.42	127,232.86	24,025.01	11,719.34	258.22	99.8%
TOTAL HANDGUN LICENSE		108,871	139,210.42	127,232.86	24,025.01	11,719.34	258.22	99.8%
TOTAL EXPENSES		108,871	139,210.42	127,232.86	24,025.01	11,719.34	258.22	



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ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
28501341	410400 EQUIPMENT	0	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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ACCOUNTS FOR: 2851	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	9,840.07	1,903.83	2,159.93	.00 100.0%*
2016/11/000476	11/07/2016	API	100.01 VND 001482 IN	10/17/2016		DEP JASON DEATON	REIMB. MEALS POLI	7147928
2016/11/000477	11/07/2016	API	94.82 VND 001264 IN	10/17/2016		DANA SUTHERLAND	REIMB. MEALS POLIC	7147895
2016/11/000840	11/10/2016	API	70.00 VND 003670 IN	11/10/2016		PRIORITY DISPATCH	14 DISPATCHER QUIZ	7148436
2016/11/000841	11/10/2016	API	50.00 VND 003670 IN	11/9/2016		PRIORITY DISPATCH	EVANS RECERT	7148435
2016/11/001184	11/21/2016	API	499.00 VND 014035 IN	3223		THE PUBLIC SAFETY GR	11/9/2016	7149511
2016/11/001185	11/21/2016	API	25.00 VND 018975 IN	85120763099001547902		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7149489
2016/11/001267	11/22/2016	API	460.00 VND 004231 IN	2016-14744		OHIO PEACE OFFICERS	ACCT # ALL00002 -	7149617
2016/11/001268	11/22/2016	API	460.00 VND 004231 IN	2016-14729		OHIO PEACE OFFICERS	ACCT # ALL00002 -	7149617
2016/11/001269	11/22/2016	API	145.00 VND 004231 IN	2016-15289		OHIO PEACE OFFICERS	ACCT # ALL00002 -	7149617
TOTAL SERVICES			0	12,000.00	9,840.07	1,903.83	2,159.93	.00 100.0%
TOTAL UNDEFINED			0	12,000.00	9,840.07	1,903.83	2,159.93	.00 100.0%
TOTAL UNDEFINED			0	12,000.00	9,840.07	1,903.83	2,159.93	.00 100.0%
TOTAL OHIO PEACE OFFICER TRAIN			0	12,000.00	9,840.07	1,903.83	2,159.93	.00 100.0%
TOTAL EXPENSES			0	12,000.00	9,840.07	1,903.83	2,159.93	.00



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ACCOUNTS FOR: 2853	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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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	48,021.88	10,413.60	.00	15,827.22	75.2%		
2016/11/000094 11/02/2016 PRJ	3,471.20	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY			
2016/11/000800 11/16/2016 PRJ	3,471.20	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY			
2016/11/001463 11/30/2016 PRJ	3,471.20	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY			
28541317 171001 PERS	0	11,930.26	9,249.82	1,712.37	.00	2,680.44	77.5%		
2016/11/000094 11/02/2016 PRJ	570.79	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY			
2016/11/000800 11/16/2016 PRJ	570.79	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY			
2016/11/001463 11/30/2016 PRJ	570.79	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY			
28541317 172001 MEDICARE	0	1,038.49	773.17	142.76	.00	265.32	74.5%		
2016/11/000094 11/02/2016 PRJ	46.30	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY			
2016/11/000800 11/16/2016 PRJ	49.93	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY			
2016/11/001463 11/30/2016 PRJ	46.53	REF 113016			WARRANT=113016	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	67,578.62	12,268.73	.00	19,813.02	77.3%		
31 SERVICES									
28541331 330001 CONTRACT SERVICES	0	81,424.72	55,365.15	.00	26,059.57	.00	100.0%*		



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ACCOUNTS FOR: 2854	FOR: WCOCTF	GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28541331	370295	CONFIDENTIAL FUNDS	0	57,066.21	57,066.21	.00	.00	.00	100.0%*
28541331	370365	PAYMENT TO CITY OF	0	54,723.16	31,083.66	4,924.65	.00	23,639.50	56.8%
	2016/11/000289	11/03/2016 API	4,924.65	VND 003237 IN 092016		LIMA POLICE DEPT	OCT. SALARY REIMBU		7147478
28541331	370366	PAYMENT TO PROSECU	0	32,416.80	25,234.70	7,570.41	7,182.10	.00	100.0%*
	2016/11/000289	11/03/2016 API	2,523.47	VND 000136 IN 102616		ALLEN CO PROSECUTOR	10/13-10/26 SALARY		7147449
	2016/11/000604	11/09/2016 API	2,523.47	VND 000136 IN 110916		ALLEN CO PROSECUTOR	10/27-11/9 SALARY		7148149
	2016/11/001286	11/22/2016 API	2,523.47	VND 000136 IN 112316		ALLEN CO PROSECUTOR	11/10-11/23 SALARY		7149571
28541331	370399	STATE REIMBURSEMEN	0	.00	3,035.94	.00	.00	-3,035.94	100.0%*
TOTAL SERVICES			0	225,630.89	171,785.66	12,495.06	33,241.67	20,603.56	90.9%
TOTAL UNDEFINED			0	313,022.53	239,364.28	24,763.79	33,241.67	40,416.58	87.1%
TOTAL UNDEFINED			0	313,022.53	239,364.28	24,763.79	33,241.67	40,416.58	87.1%
TOTAL WCOCTF GRANT			0	313,022.53	239,364.28	24,763.79	33,241.67	40,416.58	87.1%
TOTAL EXPENSES			0	313,022.53	239,364.28	24,763.79	33,241.67	40,416.58	



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ACCOUNTS FOR: 2855	FOR: SAFE NEIGHBORHOODS ANTI-HEROIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28551317	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								
<u>28611317 170005 SALARY - EMPLOYEES</u>	210,000	210,000.00	62,468.65	18,345.60	.00	147,531.35	29.7%	
<u>2016/11/000094</u> 11/02/2016 PRJ	6,115.21	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	6,115.20	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	6,115.19	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>28611317 171001 PERS</u>	32,000	32,000.00	8,745.61	2,568.39	.00	23,254.39	27.3%	
<u>2016/11/000094</u> 11/02/2016 PRJ	856.13	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	856.13	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	856.13	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>28611317 172001 MEDICARE</u>	3,000	3,000.00	849.00	253.23	.00	2,151.00	28.3%	
<u>2016/11/000094</u> 11/02/2016 PRJ	82.28	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	88.67	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	82.28	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>28611317 173001 WORKMEN'S COMPENSA</u>	2,100	2,100.00	1,241.23	.00	.00	858.77	59.1%	
<u>28611317 175001 MEDICAL PREMIUMS</u>	48,000	48,000.00	10,711.26	2,433.98	.00	37,288.74	22.3%	
<u>2016/11/000094</u> 11/02/2016 PRJ	1,216.99	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	1,216.99	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
<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	84,015.75	23,601.20	.00	211,684.25	28.4%	
21 MATERIALS & SUPPLIES								
<u>28611321 216075 RESTITUTION</u>	500	500.00	73.19	.00	426.81	.00	100.0%*	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
<u>28611321 219099 SUNDRY</u>	1,000	1,000.00	538.72	.00	91.28	370.00	63.0%	
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	611.91	.00	518.09	370.00	75.3%	
31 SERVICES								
<u>28611331 310010 UTILITIES - RENTAL</u>	21,000	21,000.00	10,002.00	3,334.00	10,998.00	.00	100.0%*	
<u>2016/11/000944</u> 11/14/2016 API	3,334.00	VND 003714 IN 11/14/16	RENT	MENTAL HEALTH & RECO	DECEMBER RENT		7148669	
<u>28611331 330300 CONTRACTUAL</u>	220,000	220,000.00	54,817.00	7,567.00	42,443.80	122,739.20	44.2%	
<u>2016/11/000567</u> 11/09/2016 API	7,500.00	VND 000575 IN 20161231	MRT 9/13/16	FAMILY RESOURCE	JUV COURT		7148089	
<u>2016/11/001012</u> 11/17/2016 API	67.00	VND 015697 IN 11/9/16	RENT	NORTHWEST OHIO	JUV COURT J ROGERS		7148820	
<u>28611331 330312 CONTRACTUAL-MONITO</u>	8,000	8,000.00	1,520.50	322.00	6,479.50	.00	100.0%*	
<u>2016/11/000943</u> 11/14/2016 API	322.00	VND 011693 IN 10/31/16	167165	OHIO ALCOHOL	JUV COURT - MONITO		7148671	
<u>28611331 330315 CONTRACTUAL-YOUTH</u>	15,000	15,000.00	130.34	198.92	14,869.66	.00	100.0%*	
<u>2016/11/001012</u> 11/17/2016 API	198.92	VND 007137 IN 47567237	11-6-16	WRIGHT EXPRESS	0436-00-694323-7		7148847	
<u>28611331 370220 DRUG TESTING</u>	4,000	4,000.00	432.25	183.00	3,567.75	.00	100.0%*	
<u>2016/11/000567</u> 11/09/2016 API	183.00	VND 011073 IN 1364	10/26/16	GEORGE BARDWELL	ALLEN COUNTY JUV C		7148095	
<u>28611331 370304 ADMINISTRATION COS</u>	50,000	50,000.00	.00	.00	50,000.00	.00	100.0%*	
TOTAL SERVICES	318,000	318,000.00	66,902.09	11,604.92	128,358.71	122,739.20	61.4%	
TOTAL UNDEFINED	615,200	615,200.00	151,529.75	35,206.12	128,876.80	334,793.45	45.6%	
TOTAL UNDEFINED	615,200	615,200.00	151,529.75	35,206.12	128,876.80	334,793.45	45.6%	
TOTAL FELONY CARE & SUBSIDY	615,200	615,200.00	151,529.75	35,206.12	128,876.80	334,793.45	45.6%	
TOTAL EXPENSES	615,200	615,200.00	151,529.75	35,206.12	128,876.80	334,793.45		



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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	21,337.73	4,779.68	167.47	880.80	96.1%*	
2016/11/000567 11/09/2016 API	32.00	VND 018986 IN IC44981 10/31/16					7148143	
2016/11/000567 11/09/2016 API	4,747.68	VND 000885 IN FRX8583 10/20/16					7148080	
TOTAL MATERIALS & SUPPLIES	1,500	22,886.00	21,535.23	4,779.68	167.47	1,183.30	94.8%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
2862 VARIABLE SUBSIDY	APPROP	BUDGET				BUDGET	USED	
<u>31 SERVICES</u>								
<u>28621331 310010 UTILITIES & RENTAL</u>	21,000	21,000.00	10,002.00	.00	.00	10,998.00	47.6%	
<u>28621331 330300 CONTRACTUAL</u>	220,000	220,000.00	125,530.00	.00	56,904.35	37,565.65	82.9%	
<u>28621331 330312 CONTRACTUAL-MONITO</u>	8,000	8,000.00	5,994.00	.00	1,380.00	626.00	92.2%*	
<u>28621331 330315 CONTRACTUAL-YOUTH</u>	15,000	15,000.00	3,879.73	.00	2,065.66	9,054.61	39.6%	
<u>28621331 370220 DRUG TESTING</u>	4,000	4,000.00	993.75	.00	1,647.75	1,358.50	66.0%	
<u>28621331 370304 ADMINISTRATION COS</u>	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	284,012.91	4,779.68	62,165.23	290,407.86	54.4%	
TOTAL UNDEFINED	615,200	636,586.00	284,012.91	4,779.68	62,165.23	290,407.86	54.4%	
TOTAL VARIABLE SUBSIDY	615,200	636,586.00	284,012.91	4,779.68	62,165.23	290,407.86	54.4%	
TOTAL EXPENSES	615,200	636,586.00	284,012.91	4,779.68	62,165.23	290,407.86		



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ACCOUNTS FOR:	TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2869	IV-E - JUV CT								
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28691217	170005 SALARY - EMPLOYEES	35,000	40,039.55	37,388.93	3,975.93	.00	2,650.62	93.4%*	
2016/11/000094	11/02/2016 PRJ	1,325.31	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016 PRJ	1,325.31	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ	1,325.31	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
28691217	171001 PERS	4,900	5,657.50	5,286.41	556.62	.00	371.09	93.4%*	
2016/11/000094	11/02/2016 PRJ	185.54	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016 PRJ	185.54	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ	185.54	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
28691217	172001 MEDICARE	510	543.17	502.95	54.08	.00	40.22	92.6%*	
2016/11/000094	11/02/2016 PRJ	17.43	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016 PRJ	19.22	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ	17.43	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
28691217	173001 WORKMEN'S COMPENSA	200	283.41	283.41	.00	.00	.00	100.0%*	
28691217	175001 MEDICAL PREMIUMS	10,500	11,591.17	10,661.35	875.10	.00	929.82	92.0%	
2016/11/000094	11/02/2016 PRJ	437.55	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ	437.55	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
28691217	175003 A/C LIFE INSURANCE	80	.00	.00	.00	.00	.00	.0%*	
TOTAL PERSONAL SERVICES		51,190	58,114.80	54,123.05	5,461.73	.00	3,991.75	93.1%	
21 MATERIALS & SUPPLIES									
28691221	219099 SUNDRY	15,000	20,500.00	18,313.05	1,433.67	2,186.95	.00	100.0%*	
2016/11/000320	11/03/2016 API	95.00	VND 005558	IN 10/30/16 2896		THE EXCHANGE CLUB OF JUV COURT DUES - B	7147642		



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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
28691221	219099 SUNDRY							
	2016/11/000945 11/14/2016 API	626.00 VND	004629 IN	114279 11/2/16		QUICK AS A WINK PRIN	JUV COURT BUSINESS	7148680
	2016/11/001402 11/23/2016 API	466.68 VND	014587 IN	248078 10/14/16		BOS-ODC OFFICE	JUV COURT	7149834
	2016/11/001402 11/23/2016 API	245.99 VND	003395 IN	317618221 11/14/16		LYON FINANCIAL SERVI	1280188	7149864
	TOTAL MATERIALS & SUPPLIES	15,000	20,500.00	18,313.05	1,433.67	2,186.95	.00	100.0%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	25,000	22,454.28	20,004.00	6,668.00	.00	2,450.28	89.1%
	2016/11/000945 11/14/2016 API	3,334.00 VND	003714 IN	11/10/16 RENT NOV		MENTAL HEALTH & RECO	JUV COURT NOV RENT	7148669
	2016/11/000945 11/14/2016 API	3,334.00 VND	003714 IN	11/14/16 JAN RENT		MENTAL HEALTH & RECO	JUV COURT JANUARY	7148669
28691231	330001 CONTRACT SERVICES	35,000	35,000.00	15,458.86	.00	.00	19,541.14	44.2%
28691231	340205 SERVICES-COUNSELIN	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
28691231	370750 PLACEMENT	44,185	44,185.05	39,420.84	6,577.58	.00	4,764.21	89.2%
	2016/11/000565 11/08/2016 API	6,577.58 VND	012090 IN	10/31/16 CAPETILLO		KEYSTONE RICHLAND	JUV COURT PLACEMEN	7148107
28691231	380802 TRAINING STAFF	6,500	13,500.00	12,105.30	1,812.78	1,394.70	.00	100.0%*
	2016/11/000347 11/04/2016 API	103.68 VND	008624 IN	8/27/16 PARKING		DANIEL A NORBERG	APPA REIMBURSEMENT	7147678
	2016/11/000347 11/04/2016 API	15.00 VND	008624 IN	10/4/16 PARKING		DANIEL A NORBERG	IV-E ROUNDTABLE RE	7147678
	2016/11/000347 11/04/2016 API	108.80 VND	003498 IN	10/11/16 FATHERHOOD		MARJEAN WARREN	TRAVEL REIMBURSEME	7147693
	2016/11/000347 11/04/2016 API	103.68 VND	002074 IN	8/27/16 PARKING		GREGORY JAMES RICE	APPA REIMBURSEMENT	7147685
	2016/11/000347 11/04/2016 API	103.68 VND	003055 IN	8/27/16 PARKING		LACHELLE M JAMES	APPA REIMBURSEMENT	7147689
	2016/11/000565 11/08/2016 API	125.78 VND	003498 IN	11/7/16 FATHERHOOD 2		MARJEAN WARREN	TRAVEL REIMBURSEME	7148112
	2016/11/000939 11/15/2016 API	76.00 VND	003498 IN	11/15/16 MILEAGE		MARJEAN WARREN	MILEAGE REIMBURSEM	7148663
	2016/11/000939 11/15/2016 API	612.36 VND	018975 IN	55436876287 10/13/16		JP MORGAN CHASE BANK	JUV COURT 00-0066-	7148654
	2016/11/000945 11/14/2016 API	34.00 VND	001639 IN	11/1/16 MILEAGE		DOUGLAS S SCHWEINGRU	AUG - OCT MILEAGE	7148641
	2016/11/000945 11/14/2016 API	18.00 VND	002790 IN	11/7/16 MILEAGE		JULIE NORBERG	OCTOBER MILEAGE RE	7148656
	2016/11/000945 11/14/2016 API	150.00 VND	004182 IN	11/14/16 DUES		OHIO CHIEF PROBATION	JUV COURT NORBERG	7148672
	2016/11/000945 11/14/2016 API	253.00 VND	018975 IN	55432866238800049783		JP MORGAN CHASE BANK	5563-7500-0066-990	7148652
	2016/11/001402 11/23/2016 API	108.80 VND	003498 IN	11/21/16 MILEAGE		MARJEAN WARREN	REIMBURSEMENT NOVE	7149865



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	113,685	118,139.33	86,989.00	15,058.36	1,394.70	29,755.63	74.8%
<hr/>								
41 CAPITAL OUTLAY								
	<u>28691241 410400 EQUIPMENT</u>	30,000	13,120.92	1,312.97	.00	3,687.03	8,120.92	38.1%
	TOTAL CAPITAL OUTLAY	30,000	13,120.92	1,312.97	.00	3,687.03	8,120.92	38.1%
	TOTAL UNDEFINED	209,875	209,875.05	160,738.07	21,953.76	7,268.68	41,868.30	80.1%
	TOTAL UNDEFINED	209,875	209,875.05	160,738.07	21,953.76	7,268.68	41,868.30	80.1%
	TOTAL TITLE IV-E - JUV CT	209,875	209,875.05	160,738.07	21,953.76	7,268.68	41,868.30	80.1%
	TOTAL EXPENSES	209,875	209,875.05	160,738.07	21,953.76	7,268.68	41,868.30	



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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 170005 SALARY - EMPLOYEES</u>		0	433,003.35	387,348.70	46,924.67	.00	45,654.65	89.5%
<u>2016/11/000094</u>	11/02/2016 PRJ	14,865.42 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016 PRJ	16,949.90 REF	111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016 PRJ	15,109.35 REF	113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>87287217 171001 PERS</u>		0	60,620.47	49,912.09	6,065.89	.00	10,708.38	82.3%
<u>2016/11/000094</u>	11/02/2016 PRJ	2,021.18 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016 PRJ	2,020.33 REF	111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016 PRJ	2,024.38 REF	113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>87287217 172001 MEDICARE</u>		0	6,278.55	5,450.41	666.56	.00	828.14	86.8%
<u>2016/11/000094</u>	11/02/2016 PRJ	208.63 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016 PRJ	245.77 REF	111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016 PRJ	212.16 REF	113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>87287217 173001 WORKMEN'S COMPENSA</u>		0	4,000.00	2,886.88	.00	.00	1,113.12	72.2%
<u>87287217 174001 UNEMPLOYMENT</u>		0	3,000.00	7,867.84	215.22	.00	-4,867.84	262.3%*
<u>2016/11/000748</u>	11/14/2016 API	215.22 VND	004068 IN 111416		O B E S	VMCCC 0802102-00-6	7148262	
<u>87287217 175001 MEDICAL PREMIUMS</u>		0	68,200.00	32,622.67	2,921.89	.00	35,577.33	47.8%
<u>2016/11/000094</u>	11/02/2016 PRJ	1,461.16 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016 PRJ	1,460.73 REF	113016			WARRANT=113016	RUN=1 BIWEEKLY	
<u>87287217 175003 A/C LIFE INSURANCE</u>		0	950.40	624.00	66.00	.00	326.40	65.7%
<u>2016/11/000650</u>	11/14/2016 GNI	66.00 REF	Ref 1			LIFE INS		



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		0	576,052.77	486,712.59	56,860.23	.00	89,340.18	84.5%
21 MATERIALS & SUPPLIES								
<u>87287221 210001 SUPPLIES - GENERAL</u>		0	17,760.73	13,823.50	894.55	3,851.49	85.74	99.5%*
<u>2016/11/001385</u>	11/25/2016 API	28.77 VND	018622 IN	1432867		501 METALS AND LUMBE CIVICE-1		7149827
<u>2016/11/001385</u>	11/25/2016 API	31.34 VND	018622 IN	1431981		501 METALS AND LUMBE CIVICE-1		7149827
<u>2016/11/001385</u>	11/25/2016 API	34.19 VND	018622 IN	1434169		501 METALS AND LUMBE CIVICE-1		7149827
<u>2016/11/001385</u>	11/25/2016 API	352.56 VND	003395 IN	316702034		LYON FINANCIAL SERVI 573748		7149863
<u>2016/11/001385</u>	11/25/2016 API	240.84 VND	004631 IN	1819711		QUILL CORPORATION C622849		7149881
<u>2016/11/001388</u>	11/28/2016 API	206.85 VND	007939 IN	OFFICEMAX		LINDA MCCLURE- CIVICCENTER		7149862
<u>87287221 214003 HOSPITALITY</u>		0	55,805.28	16,880.44	1,447.33	3,397.41	35,527.43	36.3%
<u>2016/11/001385</u>	11/25/2016 API	13.87 VND	000976 IN	11/4		CHIEF SUPERMARKETS I 42025104823		7149839
<u>2016/11/001385</u>	11/25/2016 API	4.56 VND	000976 IN	NOVHOSP		CHIEF SUPERMARKETS I 4911701562		7149839
<u>2016/11/001385</u>	11/25/2016 API	185.00 VND	007429 IN	195238		INTERCONTINENTAL 2573		7149854
<u>2016/11/001385</u>	11/25/2016 API	1,243.90 VND	006073 IN	CL2314188j		WEBB INSURANCE AGENC 14846		7149898
<u>87287221 219099 SUNDRY</u>		0	20,880.00	5,142.42	1,614.38	4,297.97	11,439.61	45.2%
<u>2016/11/001385</u>	11/25/2016 API	17.99 VND	018622 IN	1432492		501 METALS AND LUMBE CIVICE-1		7149827
<u>2016/11/001385</u>	11/25/2016 API	156.00 VND	018622 IN	1431980		501 METALS AND LUMBE CIVICE-1		7149827
<u>2016/11/001385</u>	11/25/2016 API	1,440.39 VND	001046 IN	9/26-10/24		CITY OF LIMA UTILITI M03026000		7149840
TOTAL MATERIALS & SUPPLIES		0	94,446.01	35,846.36	3,956.26	11,546.87	47,052.78	50.2%
31 SERVICES								
<u>87287231 310002 UTILITIES - ELECTR</u>		0	210,300.00	152,034.39	12,121.36	2,848.32	55,417.29	73.6%
<u>2016/11/001385</u>	11/25/2016 API	2,780.29 VND	000217 IN	428080591-11		AMERICAN ELECTRIC PO 07646262001		7149833
<u>2016/11/001385</u>	11/25/2016 API	718.41 VND	000217 IN	428080591-11-1		AMERICAN ELECTRIC PO 07646262001		7149833
<u>2016/11/001385</u>	11/25/2016 API	8,305.98 VND	000217 IN	428107530-11		AMERICAN ELECTRIC PO 07445420016		7149833
<u>2016/11/001385</u>	11/25/2016 API	316.68 VND	000217 IN	32128340-11		AMERICAN ELECTRIC PO 0714719917		7149833
<u>87287231 310003 UTILITIES - GARBAG</u>		0	4,500.00	3,288.71	275.91	309.39	901.90	80.0%
<u>2016/11/001386</u>	11/27/2016 API	275.91 VND	000160 IN	68289		WRIGHT REFUSE, INC REFUSE		7149903



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ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
87287231	310004 UTILITIES - TELEPH	0	8,374.00	7,180.21	647.69	361.24	832.55	90.1%
2016/11/001385	11/25/2016 API	29.95 VND	004065 IN	153029		NW OHIO SECURITY SYS	VETMECCC02	7149875
2016/11/001385	11/25/2016 API	128.24 VND	005948 IN	9774874965		VERIZON WIRELESS	786661527-00001	7149894
2016/11/001387	11/28/2016 API	489.50 VND	006091 IN	11012016-1418		WEST CENTRAL OHIO IN	1418	7149899
87287231	310005 UTILITIES - WATER	0	14,232.00	13,264.80	.00	.00	967.20	93.2%*
87287231	310006 UTILITIES-NATURAL	0	68,400.00	25,719.66	1,213.00	6,017.91	36,662.43	46.4%
2016/11/001385	11/25/2016 API	785.24 VND	001585 IN	01092348-1116		DOMINION EAST OHIO	4409314892	7149845
2016/11/001385	11/25/2016 API	38.95 VND	001585 IN	1285557-1116		DOMINION EAST OHIO	7500039443557	7149845
2016/11/001385	11/25/2016 API	388.81 VND	018798 IN	044009314892		IGS VENTURES, INC.	13275	7149853
87287231	330001 CONTRACT SERVICES	0	62,417.60	44,935.20	3,705.94	1,434.62	16,047.78	74.3%
2016/11/001385	11/25/2016 API	143.00 VND	008854 IN	HALLOWEEN		JEFFREY SANCHEZ	CIVICCENTER	7149855
2016/11/001385	11/25/2016 API	117.00 VND	003509 IN	3DOG		MARK FEISON	CIVICCENTER	7149866
2016/11/001385	11/25/2016 API	947.19 VND	013130 IN	132529		PATRICK STAFFING, IN	54953	7149879
2016/11/001385	11/25/2016 API	860.10 VND	013130 IN	132144		PATRICK STAFFING, IN	54953	7149879
2016/11/001385	11/25/2016 API	133.25 VND	013130 IN	131799		PATRICK STAFFING, IN	54953	7149879
2016/11/001385	11/25/2016 API	117.00 VND	018706 IN	THREE DO		RANDALL S MASON	CIVICCENTER	7149882
2016/11/001385	11/25/2016 API	148.20 VND	018706 IN	GRILLOT		RANDALL S MASON	CIVICCENTER	7149882
2016/11/001385	11/25/2016 API	145.60 VND	007247 IN	PURSEBINGO		RODNEY HEFNER	CIVICCENTER	7149884
2016/11/001385	11/25/2016 API	150.80 VND	007247 IN	TPIR		RODNEY HEFNER	CIVICCENTER	7149884
2016/11/001385	11/25/2016 API	182.00 VND	010714 IN	SPRAGG		ROBERT MOORE	CIVICCENTER	7149883
2016/11/001385	11/25/2016 API	150.80 VND	010714 IN	T[OR		ROBERT MOORE	CIVICCENTER	7149883
2016/11/001385	11/25/2016 API	78.00 VND	010714 IN	SERTOMA		ROBERT MOORE	CIVICCENTER	7149883
2016/11/001385	11/25/2016 API	208.00 VND	010714 IN	GRILLOT		ROBERT MOORE	CIVICCENTER	7149883
2016/11/001385	11/25/2016 API	182.00 VND	010714 IN	CHAMBERFEST		ROBERT MOORE	CIVICCENTER	7149883
2016/11/001385	11/25/2016 API	143.00 VND	010714 IN	HALLOWEEN		ROBERT MOORE	CIVICCENTER	7149883
87287231	330106 CONTRACTS-REPAIR	0	1,300.00	1,213.00	.00	87.00	.00	100.0%*
87287231	360300 PARKING	0	1,695.00	.00	.00	.00	1,695.00	.0%
87287231	360305 ADVERTISING & PRIN	0	13,000.00	8,144.83	2,210.00	4,855.17	.00	100.0%*
2016/11/001385	11/25/2016 API	2,210.00 VND	015003 IN	187		MODO MEDIA	CIVICCENTER	7149870
87287231	360500 PROFESSIONAL/HUM R	0	28,400.00	13,420.72	2,324.32	3,252.53	11,726.75	58.7%
2016/11/001385	11/25/2016 API	60.00 VND	019082 IN	URGENTCARE		ALEXA LAMMERS	CIVICCENTER	7149828
2016/11/001385	11/25/2016 API	344.80 VND	017907 IN	MILEAGE		ERIN ISAACSON	CIVICCENTER	7149846
2016/11/001385	11/25/2016 API	1,710.00 VND	001641 IN	OCT		FISHEL-HASS-KIM-	92506-3801M	7149826
2016/11/001385	11/25/2016 API	12.88 VND	019079 IN	CVB		LEAH CARLISLE	CIVICCENTER	7149859



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ACCOUNTS FOR: 2872	FOR: CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>87287231 360500 PROFESSIONAL/HUM R</u>								
		100.00 VND	003192 IN 106322			LIMA ALLEN COUNTY	CIVICCENTER	7149860
		12.16 VND	015624 IN JUNEMILEAGE			SAMANTHA ZIMMERMAN	CIVICCENTER	7149885
		12.20 VND	015624 IN JULYMILEAGE			SAMANTHA ZIMMERMAN	CONTRACTS EMPLOYME	7149885
		12.92 VND	015624 IN SEPMILEAGE			SAMANTHA ZIMMERMAN	CIVICCENTER	7149885
		11.40 VND	015624 IN OCTMILEAGE			SAMANTHA ZIMMERMAN	CIVICCENTER	7149885
		15.96 VND	015624 IN AUGMILEAGE			SAMANTHA ZIMMERMAN	CIVICCENTER	7149885
		32.00 VND	006092 IN 103607			WEST CENTRAL OHIO RE	CIVICCENTER	7149900
<u>87287231 370515 FACILITIES</u>								
		0	74,398.50	61,838.81	2,733.20	3,938.84	8,620.85	88.4%
		2,541.67 VND	003199 IN 12116104			LIMA AREA CHAMBER FO	CIVICCENTER	7149861
		191.53 VND	003199 IN 10010311608			LIMA AREA CHAMBER FO	CIVICCENTER	7149861
<u>87287231 370516 BOX OFFICE</u>								
		0	24,640.00	18,651.18	5,095.75	1,442.80	4,546.02	81.6%
		927.75 VND	017043 IN 10129			TICKET FORCE	CIVICCENTER	7149890
		2,074.00 VND	017043 IN 10349			TICKET FORCE	CIVICCENTER	7149890
		2,094.00 VND	017043 IN 10444			TICKET FORCE	CIVICCENTER	7149890
TOTAL SERVICES								
		0	511,657.10	349,691.51	30,327.17	24,547.82	137,417.77	73.1%
<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	880,846.08	91,143.66	38,152.07	277,842.89	76.8%
<u>874 CC-MARKETING</u>								
<u>17 PERSONAL SERVICES</u>								
<u>87287417 170005 SALARY - EMPLOYEES</u>								
		0	92,280.00	74,745.20	10,596.00	.00	17,534.80	81.0%
		3,532.00 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY	
		3,532.00 REF	111616			WARRANT=111616	RUN=1 BIWEEKLY	
		3,532.00 REF	113016			WARRANT=113016	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	10,464.33	1,483.44	.00	2,454.87	81.0%
2016/11/000094	11/02/2016	PRJ	494.48	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	494.48	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	494.48	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
87287417	172001	MEDICARE	0	1,338.06	1,018.94	152.95	.00	319.12	76.2%
2016/11/000094	11/02/2016	PRJ	47.29	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	51.22	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	54.44	REF 113016		WARRANT=113016	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	13,992.90	.92	.00	-7,792.90	225.7%*
2016/11/000094	11/02/2016	PRJ	874.70	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	437.58	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	-1,311.36	REF 113016		WARRANT=113016	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	100,561.01	12,233.31	.00	12,334.65	89.1%
31 SERVICES									
87287431	330001	CONTRACT SERVICES	0	12,612.34	2,947.66	.00	7,052.34	2,612.34	79.3%
87287431	360307	ADVERTISING	0	41,000.00	26,664.16	25.30	4,030.84	10,305.00	74.9%
2016/11/001447	11/25/2016	API	25.30	VND 000215 IN 21147		THE CHEAP SIGN CO.	CIVICCENTER		7149978
87287431	360401	TRAVEL	0	15,000.00	9,666.10	1,641.63	5,333.90	.00	100.0%*
2016/11/001447	11/25/2016	API	1,472.23	VND 018975 IN OCTSTMT		JP MORGAN CHASE BANK TRAVEL			7149951
2016/11/001447	11/25/2016	API	70.40	VND 017892 IN OCT MILEAGE		JO ELLYN MCNEES	CIVICCENTER		7149949
2016/11/001447	11/25/2016	API	99.00	VND 018027 IN 110216		MEEETING PROFESSIONA	CIVICCENTER		7149958



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	0	68,612.34	39,277.92	1,666.93	16,417.08	12,917.34	81.2%
	TOTAL CC-MARKETING	0	181,508.00	139,838.93	13,900.24	16,417.08	25,251.99	86.1%
	TOTAL CIVIC CENTER	0	1,378,349.04	1,020,685.01	105,043.90	54,569.15	303,094.88	78.0%
	TOTAL CIVIC CENTER	0	1,378,349.04	1,020,685.01	105,043.90	54,569.15	303,094.88	78.0%
	TOTAL EXPENSES	0	1,378,349.04	1,020,685.01	105,043.90	54,569.15	303,094.88	



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ACCOUNTS FOR: 2876	JUVENILE CT TECHNOLOGY GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
28761141	410400 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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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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								
<u>29051131 350999 GRANTS-SUNDRY</u>	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	25,122.84	2,678.76	4,722.51	10,154.65 74.6%
<u>2016/11/000355</u>	11/03/2016	API	190.00 VND	004967 IN 1031162930A	SALLY WOOLLEY	CASH ADVANCE FOR C	7147709	
<u>2016/11/000355</u>	11/03/2016	API	45.00 VND	019031 IN 428960	SUZANNE SHRIDER	ARRANGEMENT FOR PE	7147711	
<u>2016/11/000575</u>	11/08/2016	API	1,298.80 VND	002039 IN 9239117	GOPHER SPORT SDS	FLAG TAG POLES, RU	7148096	
<u>2016/11/000577</u>	11/07/2016	API	28.96 VND	002040 IN 810193594	GORDON FOOD SERVICE	230320012 FOOD	7148097	
<u>2016/11/000577</u>	11/07/2016	API	111.90 VND	002443 IN 1107162930A	JANA MCVETTA	REIMBURSE FOR PIZZ	7148102	
<u>2016/11/000834</u>	11/14/2016	API	45.00 VND	019031 IN 428969	SUZANNE SHRIDER	ARRANGEMENT FOR L	7148444	
<u>2016/11/001098</u>	11/17/2016	API	160.00 VND	017702 IN 1117162930A	JILLIAN LIVINGSTON	CASH ADVANCE FOR C	7149297	
<u>2016/11/001098</u>	11/17/2016	API	781.00 VND	008259 IN 9031918757	SYSTEMS ADVANTAGE	C031900223 POLO S	7149337	
<u>2016/11/001321</u>	11/22/2016	API	18.10 VND	008259 IN 9031918858	SYSTEMS ADVANTAGE	C031900223 POLO S	7149715	
TOTAL OTHER FINANCING USES			40,000	40,000.00	25,122.84	2,678.76	4,722.51	10,154.65 74.6%
TOTAL UNDEFINED			40,000	40,000.00	25,122.84	2,678.76	4,722.51	10,154.65 74.6%
TOTAL UNDEFINED			40,000	40,000.00	25,122.84	2,678.76	4,722.51	10,154.65 74.6%
TOTAL MR/DD UNRESTRICTED FUNDS			40,000	40,000.00	25,122.84	2,678.76	4,722.51	10,154.65 74.6%
TOTAL EXPENSES			40,000	40,000.00	25,122.84	2,678.76	4,722.51	10,154.65



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	160,000.00	160,000.00	.00	.00	100.0%*
2016/11/001288	11/23/2016 API	160,000.00	VND 000466 IN 5393		JP MORGAN CHASE BANK P&I DUE 12/1/16			7149597
TOTAL BOND PRINCIPAL		160,000	160,000.00	160,000.00	160,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
30035153 800100	INTEREST & FISCAL	12,168	12,168.00	12,370.80	6,185.40	.00	-202.80	101.7%*
2016/11/001288	11/23/2016 API	6,185.40	VND 000466 IN 5393		JP MORGAN CHASE BANK P&I DUE 12/1/16			7149597
TOTAL INTEREST AND FISCAL CHAR		12,168	12,168.00	12,370.80	6,185.40	.00	-202.80	101.7%
TOTAL UNDEFINED		172,168	172,168.00	172,370.80	166,185.40	.00	-202.80	100.1%
TOTAL UNDEFINED		172,168	172,168.00	172,370.80	166,185.40	.00	-202.80	100.1%
TOTAL BOND SERIES 01 - DOWNTOW		172,168	172,168.00	172,370.80	166,185.40	.00	-202.80	100.1%
TOTAL EXPENSES		172,168	172,168.00	172,370.80	166,185.40	.00	-202.80	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	BOND SERIES 01 - CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
30045152 800002	BOND PRINCIPAL	490,000	490,000.00	490,000.00	490,000.00	.00	.00	100.0%*
2016/11/001288	11/23/2016 API	490,000.00	VND 000466 IN 5393		JP MORGAN CHASE BANK P&I DUE 12/1/16			7149597
TOTAL BOND PRINCIPAL		490,000	490,000.00	490,000.00	490,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
30045153 800100	INTEREST & FISCAL	41,000	41,000.00	40,109.94	20,054.97	.00	890.06	97.8%*
2016/11/001288	11/23/2016 API	20,054.97	VND 000466 IN 5393		JP MORGAN CHASE BANK P&I DUE 12/1/16			7149597
TOTAL INTEREST AND FISCAL CHAR		41,000	41,000.00	40,109.94	20,054.97	.00	890.06	97.8%
TOTAL UNDEFINED		531,000	531,000.00	530,109.94	510,054.97	.00	890.06	99.8%
TOTAL UNDEFINED		531,000	531,000.00	530,109.94	510,054.97	.00	890.06	99.8%
TOTAL BOND SERIES 01 - CIVIC C		531,000	531,000.00	530,109.94	510,054.97	.00	890.06	99.8%
TOTAL EXPENSES		531,000	531,000.00	530,109.94	510,054.97	.00	890.06	



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
3020 HB300 ENERGY PROJ	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
52 BOND PRINCIPAL									
<u>30205152 800002 BOND PRINCIPAL</u>	290,000	290,000.00	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									
<u>30205153 800100 INTEREST & FISCAL</u>	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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%*
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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								
<u>30715152</u>	<u>800002 BOND PRINCIPAL</u>	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								
<u>30715153</u>	<u>800100 INTEREST & FISCAL</u>	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
3708 EASTOWN RD	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<u>37085152 800002 BOND PRINCIPAL</u>	176,000	176,000.00	176,000.00	.00	.00	.00	100.0%*	
TOTAL BOND PRINCIPAL	176,000	176,000.00	176,000.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
<u>37085153 800100 INTEREST & FISCAL</u>	14,058	14,400.00	14,307.92	.00	.00	92.08	99.4%*	
TOTAL INTEREST AND FISCAL CHAR	14,058	14,400.00	14,307.92	.00	.00	92.08	99.4%	
TOTAL UNDEFINED	190,058	190,400.00	190,307.92	.00	.00	92.08	100.0%	
TOTAL UNDEFINED	190,058	190,400.00	190,307.92	.00	.00	92.08	100.0%	
TOTAL EASTOWN RD	190,058	190,400.00	190,307.92	.00	.00	92.08	100.0%	
TOTAL EXPENSES	190,058	190,400.00	190,307.92	.00	.00	92.08		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3888	BOND 01 - ALLENTOWN RD 11-888							
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
38885152	800002 BOND PRINCIPAL	81,000	81,000.00	80,833.00	80,833.00	.00	167.00	99.8%*
2016/11/001288	11/23/2016 API	80,833.00	VND 000466 IN 5393		JP MORGAN CHASE BANK P&I DUE 12/1/16			7149597
	TOTAL BOND PRINCIPAL	81,000	81,000.00	80,833.00	80,833.00	.00	167.00	99.8%
53 INTEREST AND FISCAL CHARGES								
38885153	800100 INTEREST & FISCAL	6,500	6,500.00	5,769.10	2,884.55	.00	730.90	88.8%
2016/11/001288	11/23/2016 API	2,884.55	VND 000466 IN 5393		JP MORGAN CHASE BANK P&I DUE 12/1/16			7149597
	TOTAL INTEREST AND FISCAL CHAR	6,500	6,500.00	5,769.10	2,884.55	.00	730.90	88.8%
	TOTAL UNDEFINED	87,500	87,500.00	86,602.10	83,717.55	.00	897.90	99.0%
	TOTAL UNDEFINED	87,500	87,500.00	86,602.10	83,717.55	.00	897.90	99.0%
	TOTAL BOND 01 - ALLENTOWN RD 1	87,500	87,500.00	86,602.10	83,717.55	.00	897.90	99.0%
	TOTAL EXPENSES	87,500	87,500.00	86,602.10	83,717.55	.00	897.90	



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ALLEN COUNTY
YTD DETAIL EXPENSE

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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	121,014.00	.00	.00	.00	121,014.00	.0%	
TOTAL SERVICES	0	171,014.00	50,000.00	.00	.00	121,014.00	29.2%	
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	255,498.50	217,238.18	506.23	38,260.32	.00	100.0%*	
2016/11/001016 11/18/2016 API	506.23	VND 011981 IN 34395587			LOWES HOME CENTERS	B-BOMB SQUAD VEH A	7148810	
40174141 410510 PROJECTS-COMPUTER	0	620.00	620.00	.00	.00	.00	100.0%*	
40174141 410513 PROJECTS - IT DEPT	0	240,656.50	236,303.13	835.00	1,387.50	2,965.87	98.8%*	
2016/11/000875 11/14/2016 API	835.00	VND 017695 IN NCG-13849			AHELIOTECH SERVICES, NCG-13849		7148503	
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	.00	38,225.28	270,642.00	23.4%	
40174141 410535 PROJECTS-SAVINGS B	0	115,180.00	7,765.67	725.00	6,168.92	101,245.41	12.1%	
2016/11/000324 11/03/2016 API	725.00 VND	006272 IN 45347		ACF	45347		7147583	
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	.00	505,744.12	.00	100.0%*	
40174141 410539 PROJECTS-RFO ASSES	0	119,423.84	104,588.86	.00	14,834.98	.00	100.0%*	
40174141 410540 PROJECTS-COURTHOUS	0	214,886.60	123,826.30	.00	58,825.00	32,235.30	85.0%	
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%	
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	23,360.66	7,538.66	.00	19,639.34	54.3%	
2016/11/000324 11/03/2016 API	688.92 VND	008704 IN 261839		ALL SERVICE	261839		7147584	
2016/11/000324 11/03/2016 API	1,203.74 VND	008704 IN 261841		ALL SERVICE	261841		7147584	
2016/11/001338 11/23/2016 API	5,646.00 VND	000111 IN J000700		ALL TEMP REFRIGERATI	J000700		7149757	
40174141 410811 PROJECT - RECORDER	0	34,600.00	34,600.00	.00	.00	.00	100.0%*	
40174141 410812 PROJECT - PROBATE	0	6,155.00	6,155.00	6,155.00	.00	.00	100.0%	
2016/11/000876 11/14/2016 API	6,155.00 VND	004405 IN 10100761		PERRY PRO TECH	10100761		7148545	
40174141 410814 PROJECT - CO ENGIN	0	166,557.00	12,757.00	.00	1,428.92	152,371.08	8.5%	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4017 BUILDING & EXPANSION FUND	APPROP	BUDGET				BUDGET	USED	
40174141 410816 PROJECT - COMMISSI	0	9,895.00	8,205.00	1,083.75	1,690.00	.00	100.0%*	
2016/11/000324 11/03/2016 API	1,083.75	VND 001152 IN 13247			CORPCOMM GROUP INC 13247		7147606	
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	.00	.00	6,831.00	76.4%	
40174141 410821 PROJECT-ROOFING &	0	1,350,302.12	1,327,542.56	.00	22,759.56	.00	100.0%*	
40174141 410855 DOMESTIC RELATIONS	0	12,763.00	12,763.00	.00	.00	.00	100.0%*	
TOTAL CAPITAL OUTLAY	0	3,790,361.35	2,467,161.47	16,843.64	695,400.29	627,799.59	83.4%	
TOTAL UNDEFINED	0	3,961,375.35	2,517,161.47	16,843.64	695,400.29	748,813.59	81.1%	
TOTAL UNDEFINED	0	3,961,375.35	2,517,161.47	16,843.64	695,400.29	748,813.59	81.1%	
TOTAL BUILDING & EXPANSION FUN	0	3,961,375.35	2,517,161.47	16,843.64	695,400.29	748,813.59	81.1%	
TOTAL EXPENSES	0	3,961,375.35	2,517,161.47	16,843.64	695,400.29	748,813.59		



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11					
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	460,000.00	234,382.60	2,390.00	4,191.66	221,425.74	51.9%
	2016/11/001017	11/17/2016 API	2,390.00	VND 005441 IN CG601060			T & D INTERIORS INC LABOR & MATERIALS		7148833
40184141	410402	EQUIPMENT- OFFICE	131,346	191,346.00	149,276.28	9,582.67	42,069.72	.00	100.0%*
	2016/11/000425	11/04/2016 API	8,915.00	VND 000885 IN FTZ2764			CDW GOVERNMENT INC 3372673 ZIX GATEW		7147767
	2016/11/000425	11/04/2016 API	667.67	VND 000885 IN FRZ7420			CDW GOVERNMENT INC 3372673 HP PRINTE		7147767
40184141	410425	EQUIPMENT- KITCHEN	10,000	10,000.00	8,995.76	4,727.76	.00	1,004.24	90.0%
	2016/11/000865	11/14/2016 API	4,727.76	VND 016867 IN 57-6774-01			C & T DESIGN REACH IN REFRIGERA		7148510
40184141	410460	EQUIPMENT- VEHICLE	0	283.13	283.13	.00	.00	.00	100.0%*
TOTAL CAPITAL OUTLAY			661,346	661,629.13	392,937.77	16,700.43	46,261.38	222,429.98	66.4%
TOTAL UNDEFINED			680,679	680,679.00	392,937.77	16,700.43	56,261.38	231,479.85	66.0%
TOTAL UNDEFINED			680,679	680,679.00	392,937.77	16,700.43	56,261.38	231,479.85	66.0%
TOTAL MR/DD PERMANENT IMPROVEM			680,679	680,679.00	392,937.77	16,700.43	56,261.38	231,479.85	66.0%
TOTAL EXPENSES			680,679	680,679.00	392,937.77	16,700.43	56,261.38	231,479.85	



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FOR 2016 11

JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741	410400							
	EQUIPMENT	0	276,236.05	47,631.16	.00	52,368.84	176,236.05	36.2%
TOTAL CAPITAL OUTLAY		0	276,236.05	47,631.16	.00	52,368.84	176,236.05	36.2%
TOTAL UNDEFINED		0	276,236.05	47,631.16	.00	52,368.84	176,236.05	36.2%
TOTAL CIVIC CENTER		0	276,236.05	47,631.16	.00	52,368.84	176,236.05	36.2%
TOTAL VMCC Lodging Tax-Capital		0	276,236.05	47,631.16	.00	52,368.84	176,236.05	36.2%
TOTAL EXPENSES		0	276,236.05	47,631.16	.00	52,368.84	176,236.05	



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YTD DETAIL EXPENSE

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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11					
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%*	
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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YTD DETAIL EXPENSE

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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11						
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	.00	4,500.00	7,777.84	56.8%
TOTAL SERVICES			18,000	18,000.00	5,722.16	.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%
TOTAL NOTE PRINCIPAL			32,000	32,000.00	.00	.00	.00	32,000.00	.0%



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4198	1198	DIANE K BAUGHMAN	APPROP	BUDGET				BUDGET	USED
81 NOTE PROCEEDS									
41984181	800100	INTEREST & FISCAL	728	728.00	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	.00	4,500.00	290,777.84	3.6%
TOTAL UNDEFINED			301,728	301,728.00	6,450.16	.00	4,500.00	290,777.84	3.6%
TOTAL 1198 DIANE K BAUGHMAN			301,728	301,728.00	6,450.16	.00	4,500.00	290,777.84	3.6%
TOTAL EXPENSES			301,728	301,728.00	6,450.16	.00	4,500.00	290,777.84	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11							
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%	
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%*	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11							
ACCOUNTS FOR:		FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4224	1224								
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
		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 11			JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR: 4229	FOR: 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
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 11		JOURNAL DETAIL 2016 11 TO 2016 11							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4231	1231	APPROP	BUDGET				BUDGET	USED	
	JAMES L DUTTON								
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	.00	.00	20.97	77.2%	
	TOTAL NOTE PROCEEDS	92	92.00	71.03	.00	.00	20.97	77.2%	
	TOTAL UNDEFINED	2,942	2,942.00	2,571.03	.00	.00	370.97	87.4%	
	TOTAL UNDEFINED	2,942	2,942.00	2,571.03	.00	.00	370.97	87.4%	
	TOTAL 1231 JAMES L DUTTON	2,942	2,942.00	2,571.03	.00	.00	370.97	87.4%	
	TOTAL EXPENSES	2,942	2,942.00	2,571.03	.00	.00	370.97		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11							
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	.00	.00	52.17	80.7%	
TOTAL INTEREST AND FISCAL CHAR	270	270.00	217.83	.00	.00	52.17	80.7%	
TOTAL UNDEFINED	8,720	8,720.00	6,717.83	.00	.00	2,002.17	77.0%	
TOTAL UNDEFINED	8,720	8,720.00	6,717.83	.00	.00	2,002.17	77.0%	
TOTAL COLUCCI 1243	8,720	8,720.00	6,717.83	.00	.00	2,002.17	77.0%	
TOTAL EXPENSES	8,720	8,720.00	6,717.83	.00	.00	2,002.17		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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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ALLEN COUNTY
YTD DETAIL EXPENSE

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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11						
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%*		
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 11			JOURNAL DETAIL 2016 11 TO 2016 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4251 1251 LOST CREEK	APPROP	BUDGET				BUDGET	USED	
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	.00	.00	16,200.00	74.0%	
TOTAL NOTE PRINCIPAL	62,200	62,200.00	46,000.00	.00	.00	16,200.00	74.0%	
53 INTEREST AND FISCAL CHARGES								
42514153 800100 INTEREST & FISCAL	2,000	2,000.00	1,717.44	.00	.00	282.56	85.9%	
TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	1,717.44	.00	.00	282.56	85.9%	
TOTAL UNDEFINED	64,200	64,795.78	48,313.22	.00	.00	16,482.56	74.6%	
TOTAL UNDEFINED	64,200	64,795.78	48,313.22	.00	.00	16,482.56	74.6%	
TOTAL 1251 LOST CREEK	64,200	64,795.78	48,313.22	.00	.00	16,482.56	74.6%	
TOTAL EXPENSES	64,200	64,795.78	48,313.22	.00	.00	16,482.56		



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11					
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%*	
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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								
42534151 800003 NOTE PRINCIPAL	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								
42534153 800100 INTEREST & FISCAL	135	135.00	126.00	.00	.00	9.00	93.3%*	
TOTAL INTEREST AND FISCAL CHAR	135	135.00	126.00	.00	.00	9.00	93.3%	
TOTAL UNDEFINED	4,335	4,335.00	1,126.00	.00	.00	3,209.00	26.0%	
TOTAL UNDEFINED	4,335	4,335.00	1,126.00	.00	.00	3,209.00	26.0%	
TOTAL 1253 STEINKE	4,335	4,335.00	1,126.00	.00	.00	3,209.00	26.0%	
TOTAL EXPENSES	4,335	4,335.00	1,126.00	.00	.00	3,209.00		



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11						
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	.00	.00	1.59	99.7%*		
TOTAL INTEREST AND FISCAL CHAR	466	466.40	464.81	.00	.00	1.59	99.7%		
TOTAL UNDEFINED	15,041	15,041.40	464.81	.00	.00	14,576.59	3.1%		
TOTAL UNDEFINED	15,041	15,041.40	464.81	.00	.00	14,576.59	3.1%		
TOTAL 1256 BILLYMACK	15,041	15,041.40	464.81	.00	.00	14,576.59	3.1%		
TOTAL EXPENSES	15,041	15,041.40	464.81	.00	.00	14,576.59			



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11						
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									
42604153	800100	INTEREST & FISCAL	0	97.00	96.31	.00	.00	.69 99.3%	
TOTAL INTEREST AND FISCAL CHAR		0	97.00	96.31	.00	.00	.69	99.3%	
TOTAL UNDEFINED		0	97.00	96.31	.00	.00	.69	99.3%	
TOTAL UNDEFINED		0	97.00	96.31	.00	.00	.69	99.3%	
TOTAL 1260 LITTLE OTTAWA RIVER		0	97.00	96.31	.00	.00	.69	99.3%	
TOTAL EXPENSES		0	97.00	96.31	.00	.00	.69		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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								
42624151 800003 NOTE PRINCIPAL	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								
42624153 800100 INTEREST & FISCAL	100	100.00	98.86	.00	.00	1.14	98.9%*	
TOTAL INTEREST AND FISCAL CHAR	100	100.00	98.86	.00	.00	1.14	98.9%	
TOTAL UNDEFINED	3,200	3,200.00	98.86	.00	.00	3,101.14	3.1%	
TOTAL UNDEFINED	3,200	3,200.00	98.86	.00	.00	3,101.14	3.1%	
TOTAL 1262 SPEEDCO	3,200	3,200.00	98.86	.00	.00	3,101.14	3.1%	
TOTAL EXPENSES	3,200	3,200.00	98.86	.00	.00	3,101.14		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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								
42644151 800003 NOTE PRINCIPAL	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								
42644153 800100 INTEREST & FISCAL	100	100.00	18.10	.00	.00	81.90	18.1%	
TOTAL INTEREST AND FISCAL CHAR	100	100.00	18.10	.00	.00	81.90	18.1%	
TOTAL UNDEFINED	668	667.50	18.10	.00	.00	649.40	2.7%	
TOTAL UNDEFINED	668	667.50	18.10	.00	.00	649.40	2.7%	
TOTAL 1264 FAIRWOOD & MASTERS	668	667.50	18.10	.00	.00	649.40	2.7%	
TOTAL EXPENSES	668	667.50	18.10	.00	.00	649.40		



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11					
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	.00	.00	4,000.00	70.4%	
TOTAL NOTE PRINCIPAL	13,500	13,500.00	9,500.00	.00	.00	4,000.00	70.4%	
53 INTEREST AND FISCAL CHARGES								
42664153 800100 INTEREST & FISCAL	432	432.00	378.88	.00	.00	53.12	87.7%	
TOTAL INTEREST AND FISCAL CHAR	432	432.00	378.88	.00	.00	53.12	87.7%	
TOTAL UNDEFINED	13,932	13,932.00	9,878.88	.00	.00	4,053.12	70.9%	
TOTAL UNDEFINED	13,932	13,932.00	9,878.88	.00	.00	4,053.12	70.9%	
TOTAL 4266 MOSER JT CTY	13,932	13,932.00	9,878.88	.00	.00	4,053.12	70.9%	
TOTAL EXPENSES	13,932	13,932.00	9,878.88	.00	.00	4,053.12		



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4268	1268	WRASMAN							
<hr/>									
000 UNDEFINED									
<hr/>									
000 UNDEFINED									
<hr/>									
21 MATERIALS & SUPPLIES									
<hr/>									
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%
<hr/>									
31 SERVICES									
<hr/>									
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%
<hr/>									
41 CAPITAL OUTLAY									
<hr/>									
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%
<hr/>									
53 INTEREST AND FISCAL CHARGES									
<hr/>									
42684153	800100	INTEREST & FISCAL	20,000	20,000.00	.00	.00	.00	20,000.00	.0%



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11					
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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ALLEN COUNTY
YTD DETAIL EXPENSE

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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	.00	.00	21.60	46.0%	
TOTAL INTEREST AND FISCAL CHAR	40	40.00	18.40	.00	.00	21.60	46.0%	
TOTAL UNDEFINED	1,190	2,340.00	2,318.40	.00	.00	21.60	99.1%	
TOTAL UNDEFINED	1,190	2,340.00	2,318.40	.00	.00	21.60	99.1%	
TOTAL 1272 SPRINGHILL&OAKWOODS	1,190	2,340.00	2,318.40	.00	.00	21.60	99.1%	
TOTAL EXPENSES	1,190	2,340.00	2,318.40	.00	.00	21.60		



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ALLEN COUNTY
YTD DETAIL EXPENSE

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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11			JOURNAL DETAIL 2016 11 TO 2016 11					
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	.00	.00	29.07	93.2%*	
TOTAL INTEREST AND FISCAL CHAR	430	430.00	400.93	.00	.00	29.07	93.2%	
TOTAL UNDEFINED	13,750	13,750.00	3,400.93	.00	.00	10,349.07	24.7%	
TOTAL UNDEFINED	13,750	13,750.00	3,400.93	.00	.00	10,349.07	24.7%	
TOTAL 1275 LAPOINT	13,750	13,750.00	3,400.93	.00	.00	10,349.07	24.7%	
TOTAL EXPENSES	13,750	13,750.00	3,400.93	.00	.00	10,349.07		



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11						
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%*		
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 11			JOURNAL DETAIL 2016 11 TO 2016 11					
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								
42784151 800003 NOTE PRINCIPAL	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								
42784153 800100 INTEREST & FISCAL	256	256.00	243.21	.00	.00	12.79	95.0%*	
TOTAL INTEREST AND FISCAL CHAR	256	256.00	243.21	.00	.00	12.79	95.0%	
TOTAL UNDEFINED	8,256	8,256.00	1,743.21	.00	.00	6,512.79	21.1%	
TOTAL UNDEFINED	8,256	8,256.00	1,743.21	.00	.00	6,512.79	21.1%	
TOTAL 1278 BURKHOLDER	8,256	8,256.00	1,743.21	.00	.00	6,512.79	21.1%	
TOTAL EXPENSES	8,256	8,256.00	1,743.21	.00	.00	6,512.79		



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4281 1281 WELTY IMPROV	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42814151 800003 NOTE PRINCIPAL	9,150	11,500.00	17,080.00	.00	.00	-5,580.00	148.5%*	
TOTAL NOTE PRINCIPAL	9,150	11,500.00	17,080.00	.00	.00	-5,580.00	148.5%	
53 INTEREST AND FISCAL CHARGES								
42814153 800100 INTEREST & FISCAL	300	300.00	200.27	.00	.00	99.73	66.8%	
TOTAL INTEREST AND FISCAL CHAR	300	300.00	200.27	.00	.00	99.73	66.8%	
TOTAL UNDEFINED	9,450	11,800.00	17,280.27	.00	.00	-5,480.27	146.4%	
TOTAL UNDEFINED	9,450	11,800.00	17,280.27	.00	.00	-5,480.27	146.4%	
TOTAL 1281 WELTY IMPROV	9,450	11,800.00	17,280.27	.00	.00	-5,480.27	146.4%	
TOTAL EXPENSES	9,450	11,800.00	17,280.27	.00	.00	-5,480.27		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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								
42844151 800003 NOTE PRINCIPAL	15,900	15,900.00	4,020.00	.00	.00	11,880.00	25.3%	
TOTAL NOTE PRINCIPAL	15,900	15,900.00	4,020.00	.00	.00	11,880.00	25.3%	
53 INTEREST AND FISCAL CHARGES								
42844153 800100 INTEREST & FISCAL	509	508.80	487.20	.00	.00	21.60	95.8%*	
TOTAL INTEREST AND FISCAL CHAR	509	508.80	487.20	.00	.00	21.60	95.8%	
TOTAL UNDEFINED	16,409	16,408.80	4,507.20	.00	.00	11,901.60	27.5%	
TOTAL UNDEFINED	16,409	16,408.80	4,507.20	.00	.00	11,901.60	27.5%	
TOTAL 1284 WM SMITH JT CTY	16,409	16,408.80	4,507.20	.00	.00	11,901.60	27.5%	
TOTAL EXPENSES	16,409	16,408.80	4,507.20	.00	.00	11,901.60		



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11					
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								
42854151 800003 NOTE PRINCIPAL	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								
42854153 800100 INTEREST & FISCAL	150	150.35	140.31	.00	.00	10.04	93.3%*	
TOTAL INTEREST AND FISCAL CHAR	150	150.35	140.31	.00	.00	10.04	93.3%	
TOTAL UNDEFINED	4,849	4,848.85	1,340.31	.00	.00	3,508.54	27.6%	
TOTAL UNDEFINED	4,849	4,848.85	1,340.31	.00	.00	3,508.54	27.6%	
TOTAL 1285 KUNDERT GROUP	4,849	4,848.85	1,340.31	.00	.00	3,508.54	27.6%	
TOTAL EXPENSES	4,849	4,848.85	1,340.31	.00	.00	3,508.54		



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YTD DETAIL EXPENSE

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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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%*	
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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YTD DETAIL EXPENSE

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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11						
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									
43024151 800003 NOTE PRINCIPAL	4,738	5,500.00	5,500.00	.00	.00	.00	100.0%*		
TOTAL NOTE PRINCIPAL	4,738	5,500.00	5,500.00	.00	.00	.00	100.0%		
53 INTEREST AND FISCAL CHARGES									
43024153 800100 INTEREST & FISCAL	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4304 1304 WARRINGTON	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43044131 330001 CONTRACT SERVICES	60,000	98,511.51	63,890.57	.00	21,429.58	13,191.36	86.6%	
TOTAL SERVICES	60,000	98,511.51	63,890.57	.00	21,429.58	13,191.36	86.6%	
41 CAPITAL OUTLAY								
43044141 410200 CONTRACTS-PROJECTS	1,255,322	1,796,263.00	657,184.10	66,890.00	105,640.70	1,033,438.20	42.5%	
2016/11/000932 11/16/2016 API	33,698.00	VND 005482 IN 12788			TAWA TREE SERVICE	DITCH #1304 - ALLE	7148685	
2016/11/000932 11/16/2016 API	33,192.00	VND 005482 IN 11-2-16			TAWA TREE SERVICE	DITCH #1304 - ALLE	7148685	
TOTAL CAPITAL OUTLAY	1,255,322	1,796,263.00	657,184.10	66,890.00	105,640.70	1,033,438.20	42.5%	
51 NOTE PRINCIPAL								
43044151 800003 NOTE PRINCIPAL	1,304,231	1,304,231.00	.00	.00	.00	1,304,231.00	.0%	
TOTAL NOTE PRINCIPAL	1,304,231	1,304,231.00	.00	.00	.00	1,304,231.00	.0%	
53 INTEREST AND FISCAL CHARGES								
43044153 800100 INTEREST & FISCAL	21,753	21,900.00	21,815.24	.00	.00	84.76	99.6%*	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4304	1304 WARRINGTON	APPROP	BUDGET				BUDGET	USED
	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	742,889.91	66,890.00	127,070.28	2,350,945.32	27.0%
	TOTAL UNDEFINED	2,641,306	3,220,905.51	742,889.91	66,890.00	127,070.28	2,350,945.32	27.0%
	TOTAL 1304 WARRINGTON	2,641,306	3,220,905.51	742,889.91	66,890.00	127,070.28	2,350,945.32	27.0%
	TOTAL EXPENSES	2,641,306	3,220,905.51	742,889.91	66,890.00	127,070.28	2,350,945.32	



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11						
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%*		
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4307	1307 LAKESIDE ESTATES							
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43074131	330001 CONTRACT SERVICES	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	.00	1,160.74	80,280.00	30.4%
	TOTAL CAPITAL OUTLAY	80,280	115,266.30	33,825.56	.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%*
	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	.00	1,160.74	129,484.53	25.3%
	TOTAL UNDEFINED	138,220	173,306.30	42,661.03	.00	1,160.74	129,484.53	25.3%



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4307	1307	LAKESIDE ESTATES							
		TOTAL 1307 LAKESIDE ESTATES	138,220	173,306.30	42,661.03	.00	1,160.74	129,484.53	25.3%
		TOTAL EXPENSES	138,220	173,306.30	42,661.03	.00	1,160.74	129,484.53	



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11						
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%*		
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 11			JOURNAL DETAIL 2016 11 TO 2016 11					
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								
43094151 800003 NOTE PRINCIPAL	30,000	30,000.00	26,500.00	.00	.00	3,500.00	88.3%	
TOTAL NOTE PRINCIPAL	30,000	30,000.00	26,500.00	.00	.00	3,500.00	88.3%	
53 INTEREST AND FISCAL CHARGES								
43094153 800100 INTEREST & FISCAL	960	960.00	758.09	.00	.00	201.91	79.0%	
TOTAL INTEREST AND FISCAL CHAR	960	960.00	758.09	.00	.00	201.91	79.0%	
TOTAL UNDEFINED	30,960	30,960.00	27,258.09	.00	.00	3,701.91	88.0%	
TOTAL UNDEFINED	30,960	30,960.00	27,258.09	.00	.00	3,701.91	88.0%	
TOTAL 1309 WAPAK ROAD	30,960	30,960.00	27,258.09	.00	.00	3,701.91	88.0%	
TOTAL EXPENSES	30,960	30,960.00	27,258.09	.00	.00	3,701.91		



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YTD DETAIL EXPENSE

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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11						
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%		
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%*		
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%		



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YTD DETAIL EXPENSE

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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4310	1310	LANGHALS							
	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 11				JOURNAL DETAIL 2016 11 TO 2016 11					
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	.00	.00	4,850.93	28.6%		
TOTAL INTEREST AND FISCAL CHAR	6,794	6,793.96	1,943.03	.00	.00	4,850.93	28.6%		
TOTAL UNDEFINED	127,315	135,572.34	16,012.97	.00	.00	119,559.37	11.8%		
TOTAL UNDEFINED	127,315	135,572.34	16,012.97	.00	.00	119,559.37	11.8%		



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YTD DETAIL EXPENSE

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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11							
ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4312	1312	KOTTENBROUCK	GROUP	APPROP	BUDGET				BUDGET	USED	
	TOTAL	1312	KOTTENBROUCK	GROUP	127,315	135,572.34	16,012.97	.00	.00	119,559.37	11.8%
			TOTAL EXPENSES		127,315	135,572.34	16,012.97	.00	.00	119,559.37	



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YTD DETAIL EXPENSE

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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11			JOURNAL DETAIL 2016 11 TO 2016 11					
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%	
TOTAL NOTE PRINCIPAL	0	1,000.00	1,000.00	.00	.00	.00	100.0%	



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4315 1315 ETZKORN	APPROP	BUDGET				BUDGET	USED	
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 11			JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4316	1316	CODY NICHOLS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43164131	330001	CONTRACT SERVICES	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
43164131	360305	ADVERTISING & PRIN	3,000	3,000.00	517.28	.00	.00	2,482.72	17.2%
TOTAL SERVICES			33,000	33,000.00	517.28	.00	.00	32,482.72	1.6%
41 CAPITAL OUTLAY									
43164141	410200	CONTRACTS-PROJECTS	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									
43164151	800003	NOTE PRINCIPAL	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									
43164153	800100	INTEREST & FISCAL	12,000	12,000.00	455.00	.00	.00	11,545.00	3.8%



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11						
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	.00	.00	840,687.72	.1%
		TOTAL UNDEFINED	841,660	841,660.00	972.28	.00	.00	840,687.72	.1%
		TOTAL 1316 CODY NICHOLS	841,660	841,660.00	972.28	.00	.00	840,687.72	.1%
		TOTAL EXPENSES	841,660	841,660.00	972.28	.00	.00	840,687.72	



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11					
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%		
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%*		



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11						
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 11				JOURNAL DETAIL 2016 11 TO 2016 11					
ACCOUNTS FOR:	FETTER GROUP	TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
<hr/>									
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%
<hr/>									
31 SERVICES									
43184131	360305	ADVERTISING & PRIN	418	510.33	438.68	.00	.00	71.65	86.0%
TOTAL SERVICES			418	510.33	438.68	.00	.00	71.65	86.0%
<hr/>									
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%
<hr/>									
53 INTEREST AND FISCAL CHARGES									
43184153	800100	INTEREST & FISCAL	1,658	1,658.36	1,646.78	.00	.00	11.58	99.3%*
TOTAL INTEREST AND FISCAL CHAR			1,658	1,658.36	1,646.78	.00	.00	11.58	99.3%
TOTAL UNDEFINED			53,912	102,402.12	54,523.11	.00	.00	47,879.01	53.2%
TOTAL UNDEFINED			53,912	102,402.12	54,523.11	.00	.00	47,879.01	53.2%



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	4318	1318	FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
			TOTAL 1318 FETTER GROUP TILE	53,912	102,402.12	54,523.11	.00	.00	47,879.01	53.2%
			TOTAL EXPENSES	53,912	102,402.12	54,523.11	.00	.00	47,879.01	



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YTD DETAIL EXPENSE

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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4319 Uмбаugh Group Drainage Project	Approp	Budget				Budget	Used		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
43194121 219099 SUNDRY	10,721	10,721.11	1,572.31	1,572.31	.00	9,148.80	14.7%		
2016/11/000324 11/03/2016 API	1,572.31	VND 009517 IN 234		ALLEN COUNTY	234		7147588		
TOTAL MATERIALS & SUPPLIES	10,721	10,721.11	1,572.31	1,572.31	.00	9,148.80	14.7%		
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%*		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
4319 UMBAUGH GROUP DRAINAGE PROJECT	APPROP	BUDGET				BUDGET	USED	
TOTAL INTEREST AND FISCAL CHAR	894	900.00	896.70	.00	.00	3.30	99.6%	
TOTAL UNDEFINED	61,714	108,932.36	49,173.39	1,572.31	1,008.22	58,750.75	46.1%	
TOTAL UNDEFINED	61,714	108,932.36	49,173.39	1,572.31	1,008.22	58,750.75	46.1%	
TOTAL UMBAUGH GROUP DRAINAGE P	61,714	108,932.36	49,173.39	1,572.31	1,008.22	58,750.75	46.1%	
TOTAL EXPENSES	61,714	108,932.36	49,173.39	1,572.31	1,008.22	58,750.75		



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JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4320	WRASMAN GROUP #1268	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11					
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	338,853.59	61,007.66	29,887.61	437,258.80	45.7%	
2016/11/000471 11/07/2016 API		61,007.66	VND 002694 IN 6105			TURF CONCEPTS LLC APP#7 - ALLEN CO E	7147969		
TOTAL CAPITAL OUTLAY		806,000	806,000.00	338,853.59	61,007.66	29,887.61	437,258.80	45.7%	
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	.00	.00	74,043.28	1.3%	



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11					
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	.00	.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	362,461.67	61,007.66	30,669.16	1,531,757.17	20.4%	
	TOTAL UNDEFINED	1,923,000	1,924,888.00	362,461.67	61,007.66	30,669.16	1,531,757.17	20.4%	
	TOTAL 1322 INDIAN/WILDBROOK ES	1,923,000	1,924,888.00	362,461.67	61,007.66	30,669.16	1,531,757.17	20.4%	
	TOTAL EXPENSES	1,923,000	1,924,888.00	362,461.67	61,007.66	30,669.16	1,531,757.17		



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11					
ACCOUNTS FOR:	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 11				JOURNAL DETAIL 2016 11 TO 2016 11					
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									
		43234155_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	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 11				JOURNAL DETAIL 2016 11 TO 2016 11					
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
4324 1324 EDGEComb IMPROV									
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43244131 330001 CONTRACT SERVICES	15,000	15,000.00	.00	.00	.00	15,000.00	.0%		
43244131 360305 ADVERTISING & PRIN	2,000	2,000.00	1,263.51	228.95	.00	736.49	63.2%		
2016/11/000931 11/16/2016 API	228.95 VND	005564 IN	LEGAL#682	11-7-16	CIVITAS HOLDINGS, LL	DITCH #1324 - ALLE	7148638		
TOTAL SERVICES	17,000	17,000.00	1,263.51	228.95	.00	15,736.49	7.4%		
41 CAPITAL OUTLAY									
43244141 410200 CONTRACTS-PROJECTS	165,000	165,000.00	.00	.00	.00	165,000.00	.0%		
TOTAL CAPITAL OUTLAY	165,000	165,000.00	.00	.00	.00	165,000.00	.0%		
51 NOTE PRINCIPAL									
43244151 800003 NOTE PRINCIPAL	190,000	190,000.00	.00	.00	.00	190,000.00	.0%		
TOTAL NOTE PRINCIPAL	190,000	190,000.00	.00	.00	.00	190,000.00	.0%		
53 INTEREST AND FISCAL CHARGES									
43244153 800100 INTEREST & FISCAL	8,000	8,000.00	.00	.00	.00	8,000.00	.0%		



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YTD DETAIL EXPENSE

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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11					
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	1,763.51	228.95	.00	378,736.49	.5%	
	TOTAL UNDEFINED	380,000	380,500.00	1,763.51	228.95	.00	378,736.49	.5%	
	TOTAL 1324 EDGECOMB IMPROV	380,000	380,500.00	1,763.51	228.95	.00	378,736.49	.5%	
	TOTAL EXPENSES	380,000	380,500.00	1,763.51	228.95	.00	378,736.49		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	.00	.00	8.22	99.3%*	
TOTAL INTEREST AND FISCAL CHAR	1,176	1,176.00	1,167.78	.00	.00	8.22	99.3%	
TOTAL UNDEFINED	39,702	75,051.54	34,919.99	.00	1,430.00	38,701.55	48.4%	
TOTAL UNDEFINED	39,702	75,051.54	34,919.99	.00	1,430.00	38,701.55	48.4%	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4325	1325 - DAVID BETTS GROUP	APPROP	BUDGET				BUDGET	USED
	TOTAL 1325 - DAVID BETTS GROUP	39,702	75,051.54	34,919.99	.00	1,430.00	38,701.55	48.4%
	TOTAL EXPENSES	39,702	75,051.54	34,919.99	.00	1,430.00	38,701.55	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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								
<u>43274121 219099 SUNDRY</u>	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								
<u>43274131 330001 CONTRACT SERVICES</u>	79,239	151,215.86	73,505.90	.00	.00	77,709.96	48.6%	
<u>43274131 360305 ADVERTISING & PRIN</u>	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								
<u>43274153 800100 INTEREST & FISCAL</u>	1,760	1,800.00	1,764.74	.00	.00	35.26	98.0%*	
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 11		JOURNAL DETAIL 2016 11 TO 2016 11							
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 11		JOURNAL DETAIL 2016 11 TO 2016 11							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
4410 TREBOR DRIVE WATERLINE 17-210	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
44104151 800003 NOTE PRINCIPAL	500	500.00	500.00	500.00	.00	.00	100.0%*		
2016/11/001165 11/21/2016 API	500.00 VND	005538 IN P&I DIE 12/1/16			THE BANK OF NEW YORK PRINC & INT DUE 12		12092		
TOTAL NOTE PRINCIPAL	500	500.00	500.00	500.00	.00	.00	100.0%		
81 NOTE PROCEEDS									
44104181 800100 INTEREST & FISCAL	278	277.50	277.50	138.75	.00	.00	100.0%*		
2016/11/001165 11/21/2016 API	138.75 VND	005538 IN P&I DIE 12/1/16			THE BANK OF NEW YORK PRINC & INT DUE 12		12092		
TOTAL NOTE PROCEEDS	278	277.50	277.50	138.75	.00	.00	100.0%		
TOTAL UNDEFINED	778	777.50	777.50	638.75	.00	.00	100.0%		
TOTAL UNDEFINED	778	777.50	777.50	638.75	.00	.00	100.0%		
TOTAL TREBOR DRIVE WATERLINE 1	778	777.50	777.50	638.75	.00	.00	100.0%		
TOTAL EXPENSES	778	777.50	777.50	638.75	.00	.00			



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	BERRYMAN WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44204151	800003 PRINCIPAL	7,000	7,000.00	7,000.00	7,000.00	.00	.00	100.0%*
2016/11/001165	11/21/2016 API	7,000.00	VND 005538 IN P&I DIE 12/1/16		THE BANK OF NEW YORK PRINC & INT DUE 12			12092
TOTAL NOTE PRINCIPAL		7,000	7,000.00	7,000.00	7,000.00	.00	.00	100.0%
81 NOTE PROCEEDS								
44204181	800100 INTEREST & FISCAL	3,233	3,232.50	3,232.50	1,616.25	.00	.00	100.0%*
2016/11/001165	11/21/2016 API	1,616.25	VND 005538 IN P&I DIE 12/1/16		THE BANK OF NEW YORK PRINC & INT DUE 12			12092
TOTAL NOTE PROCEEDS		3,233	3,232.50	3,232.50	1,616.25	.00	.00	100.0%
TOTAL UNDEFINED		10,233	10,232.50	10,232.50	8,616.25	.00	.00	100.0%
TOTAL UNDEFINED		10,233	10,232.50	10,232.50	8,616.25	.00	.00	100.0%
TOTAL BERRYMAN WATERLINE CONST		10,233	10,232.50	10,232.50	8,616.25	.00	.00	100.0%
TOTAL EXPENSES		10,233	10,232.50	10,232.50	8,616.25	.00	.00	



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JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4480	SOUTHWOOD WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
44804181	800003 NOTE PRINCIPAL	4,000	4,000.00	4,000.00	4,000.00	.00	.00	100.0%*
	2016/11/001165 11/21/2016 API	4,000.00	VND 005538 IN P&I DIE	12/1/16	THE BANK OF NEW YORK PRINC & INT DUE	12	12092	
44804181	800100 INTEREST & FISCAL	1,618	1,617.50	1,617.50	808.75	.00	.00	100.0%*
	2016/11/001165 11/21/2016 API	808.75	VND 005538 IN P&I DIE	12/1/16	THE BANK OF NEW YORK PRINC & INT DUE	12	12092	
	TOTAL NOTE PROCEEDS	5,618	5,617.50	5,617.50	4,808.75	.00	.00	100.0%
	TOTAL UNDEFINED	5,618	5,617.50	5,617.50	4,808.75	.00	.00	100.0%
	TOTAL UNDEFINED	5,618	5,617.50	5,617.50	4,808.75	.00	.00	100.0%
	TOTAL SOUTHWOOD WATERLINE CONS	5,618	5,617.50	5,617.50	4,808.75	.00	.00	100.0%
	TOTAL EXPENSES	5,618	5,617.50	5,617.50	4,808.75	.00	.00	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	23,500.00	23,500.00	.00	.00	100.0%*	
2016/11/001165 11/21/2016 API	23,500.00 VND	005538 IN P&I	DIE 12/1/16	THE BANK OF NEW YORK PRINC & INT DUE 12			12092	
TOTAL NOTE PRINCIPAL	23,500	23,500.00	23,500.00	23,500.00	.00	.00	100.0%	
81 NOTE PROCEEDS								
45014181 800100 INTEREST & FISCAL	9,500	9,500.00	9,322.50	4,661.25	.00	177.50	98.1%*	
2016/11/001165 11/21/2016 API	4,661.25 VND	005538 IN P&I	DIE 12/1/16	THE BANK OF NEW YORK PRINC & INT DUE 12			12092	
TOTAL NOTE PROCEEDS	9,500	9,500.00	9,322.50	4,661.25	.00	177.50	98.1%	
TOTAL UNDEFINED	33,000	33,000.00	32,822.50	28,161.25	.00	177.50	99.5%	
TOTAL UNDEFINED	33,000	33,000.00	32,822.50	28,161.25	.00	177.50	99.5%	
TOTAL DELMAR/GLENN AVE	33,000	33,000.00	32,822.50	28,161.25	.00	177.50	99.5%	
TOTAL EXPENSES	33,000	33,000.00	32,822.50	28,161.25	.00	177.50		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11				JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4511	LIMA PALLET SEW/WAT IMPR PROJ			APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
45114121	219099	SUNDRY		40,000	40,000.00	9,097.72	5,081.32	.00	30,902.28	22.7%
2016/11/000610	11/07/2016	API		2,500.00	VND 003019	IN INV NO 104 FEES	KOHLI & KALIHAR ASSO	B-WATERLINE CASING		7148178
2016/11/001086	11/21/2016	API		581.32	VND 005564	IN AD#681 PALLET	CIVITAS HOLDINGS, LL	B-LIMA PALLET AD #		7149281
2016/11/001401	11/22/2016	API		1,000.00	VND 009521	IN WATER FEE #1221299	NORFOLK SOUTHERN	B-INSURANCE FEE WA		7149874
2016/11/001401	11/22/2016	API		1,000.00	VND 009521	IN SEWER FEE #1221298	NORFOLK SOUTHERN	B-INSURANCE FEE SE		7149873
TOTAL MATERIALS & SUPPLIES				40,000	40,000.00	9,097.72	5,081.32	.00	30,902.28	22.7%
31 SERVICES										
45114131	330001	CONTRACT SERVICES		68,000	68,000.00	35,221.08	7,708.84	20,433.92	12,345.00	81.8%
2016/11/000278	11/02/2016	API		7,708.84	VND 003019	IN INV#2 11-2-16	KOHLI & KALIHAR ASSO	C-ENGINEERING LIMA		7147477
TOTAL SERVICES				68,000	68,000.00	35,221.08	7,708.84	20,433.92	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	44,318.80	12,790.16	20,433.92	243,247.28	21.0%
TOTAL UNDEFINED				308,000	308,000.00	44,318.80	12,790.16	20,433.92	243,247.28	21.0%



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FOR 2016 11					JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:					ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
4511	LIMA PALLET SEW/WAT IMPR PROJ				APPROP	BUDGET				BUDGET	USED
	TOTAL LIMA PALLET SEW/WAT IMPR				308,000	308,000.00	44,318.80	12,790.16	20,433.92	243,247.28	21.0%
	TOTAL EXPENSES				308,000	308,000.00	44,318.80	12,790.16	20,433.92	243,247.28	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
4520 ARTHURS 1ST SEWER 11-120								
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>45205151 800003 NOTE PRINCIPAL</u>	2,900	2,900.00	2,830.35	2,830.35	.00	69.65	97.6%*	
<u>2016/11/001033</u> 11/16/2016 API	2,830.35 VND	000141 IN INV #402	ARTHUR PRIN	ALLEN CO SANITARY EN	PAYBACK #5	ARTHURS	7148771	
TOTAL NOTE PRINCIPAL	2,900	2,900.00	2,830.35	2,830.35	.00	69.65	97.6%	
53 INTEREST AND FISCAL CHARGES								
<u>45205153 800100 INTEREST & FISCAL</u>	2,100	2,100.00	2,001.65	2,001.65	.00	98.35	95.3%*	
<u>2016/11/001033</u> 11/16/2016 API	2,001.65 VND	000141 IN INV#402	ARTHUR INT	ALLEN CO SANITARY EN	PAYBACK #5	ARTHURS	7148771	
TOTAL INTEREST AND FISCAL CHAR	2,100	2,100.00	2,001.65	2,001.65	.00	98.35	95.3%	
TOTAL UNDEFINED	5,000	5,000.00	4,832.00	4,832.00	.00	168.00	96.6%	
TOTAL UNDEFINED	5,000	5,000.00	4,832.00	4,832.00	.00	168.00	96.6%	
TOTAL ARTHURS 1ST SEWER 11-120	5,000	5,000.00	4,832.00	4,832.00	.00	168.00	96.6%	
TOTAL EXPENSES	5,000	5,000.00	4,832.00	4,832.00	.00	168.00		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	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	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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ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
45604131	330001 CONTRACT SERVICES	0	160,190.00	.00	.00	160,190.00	.00	100.0%*
TOTAL SERVICES		0	160,190.00	.00	.00	160,190.00	.00	100.0%
TOTAL UNDEFINED		0	160,190.00	.00	.00	160,190.00	.00	100.0%
TOTAL UNDEFINED		0	160,190.00	.00	.00	160,190.00	.00	100.0%
TOTAL GOMER SEWER IMPRV AREA		0	160,190.00	.00	.00	160,190.00	.00	100.0%
TOTAL EXPENSES		0	160,190.00	.00	.00	160,190.00	.00	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11							
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									
45704121 219099 SUNDRY	7,500	7,500.00	.00	.00	.00	7,500.00	.0%		
TOTAL MATERIALS & SUPPLIES	7,500	7,500.00	.00	.00	.00	7,500.00	.0%		
31 SERVICES									
45704131 330001 CONTRACT SERVICES	0	18,873.89	.00	.00	18,873.89	.00	100.0%*		
TOTAL SERVICES	0	18,873.89	.00	.00	18,873.89	.00	100.0%		
41 CAPITAL OUTLAY									
45704141 410200 CONTRACTS-PROJECTS	200,000	200,000.00	.00	.00	.00	200,000.00	.0%		
TOTAL CAPITAL OUTLAY	200,000	200,000.00	.00	.00	.00	200,000.00	.0%		
TOTAL UNDEFINED	207,500	226,373.89	.00	.00	18,873.89	207,500.00	8.3%		
TOTAL UNDEFINED	207,500	226,373.89	.00	.00	18,873.89	207,500.00	8.3%		
TOTAL SLABTOWN-BLUELICK RD SEW	207,500	226,373.89	.00	.00	18,873.89	207,500.00	8.3%		
TOTAL EXPENSES	207,500	226,373.89	.00	.00	18,873.89	207,500.00			



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11							
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	8,000.00	3,000.00	.00	.00	100.0%*	
	2016/11/000870 11/10/2016 API	3,000.00	VND 006191 IN 66854						WSOS COMMUNITY ACTIO C-PROFESSIONAL SER 7148555
	TOTAL MATERIALS & SUPPLIES	0	8,000.00	8,000.00	3,000.00	.00	.00	100.0%	
31 SERVICES									
45804131	330001 CONTRACT SERVICES	0	77,707.01	44,607.72	18,168.13	33,099.29	.00	100.0%*	
	2016/11/000609 11/07/2016 API	14,609.56	VND 003019 IN INV NO 14 SPRINGB						KOHLI & KALIHHER ASSO C-ENGINEERING SPRI 7148180
	2016/11/000609 11/07/2016 API	3,558.57	VND 003019 IN INV NO 3 10-19-16						KOHLI & KALIHHER ASSO C-ENGINEERING REPO 7148179
	TOTAL SERVICES	0	77,707.01	44,607.72	18,168.13	33,099.29	.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	52,607.72	21,168.13	33,099.29	1,181,400.00	6.8%	
	TOTAL UNDEFINED	1,200,000	1,267,107.01	52,607.72	21,168.13	33,099.29	1,181,400.00	6.8%	
	TOTAL SPRINGBROOK ESTATES SEW	1,200,000	1,267,107.01	52,607.72	21,168.13	33,099.29	1,181,400.00	6.8%	
	TOTAL EXPENSES	1,200,000	1,267,107.01	52,607.72	21,168.13	33,099.29	1,181,400.00		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11							
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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YTD DETAIL EXPENSE

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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11							
ACCOUNTS FOR:	4592 OAKVIEW SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
45924151 800003 PRINCIPAL		0	.00	40,000.00	40,000.00	.00	-40,000.00	100.0%*	
2016/11/001165	11/21/2016 API	40,000.00	VND 005538 IN P&I DIE 12/1/16		THE BANK OF NEW YORK PRINC & INT DUE 12			12092	
TOTAL NOTE PRINCIPAL		0	.00	40,000.00	40,000.00	.00	-40,000.00	100.0%	
81 NOTE PROCEEDS									
45924181 800100 INTEREST & FISCAL		0	10,300.00	20,600.00	10,300.00	.00	-10,300.00	200.0%*	
2016/11/001165	11/21/2016 API	10,300.00	VND 005538 IN P&I DIE 12/1/16		THE BANK OF NEW YORK PRINC & INT DUE 12			12092	
TOTAL NOTE PROCEEDS		0	10,300.00	20,600.00	10,300.00	.00	-10,300.00	200.0%	
TOTAL UNDEFINED		0	10,300.00	60,600.00	50,300.00	.00	-50,300.00	588.3%	
TOTAL UNDEFINED		0	10,300.00	60,600.00	50,300.00	.00	-50,300.00	588.3%	
TOTAL OAKVIEW SUBDIV PROJ 11-8		0	10,300.00	60,600.00	50,300.00	.00	-50,300.00	588.3%	
TOTAL EXPENSES		0	10,300.00	60,600.00	50,300.00	.00	-50,300.00		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11							
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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								
47154141 410200 CONTRACTS-PROJECTS	0	475,000.00	417,967.17	.00	.00	57,032.83	88.0%	
47154141 410225 CONTRACTS - SERVIC	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 11				JOURNAL DETAIL 2016 11 TO 2016 11					
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	835,816.00	720,331.35	91,147.56	.00	115,484.65 86.2%	
2016/11/000094	11/02/2016	PRJ	26,924.60	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	26,992.11	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	37,230.85	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
50341417	170020	SALARY - BARGAININ	929,360	929,360.00	852,216.16	118,298.78	.00	77,143.84 91.7%*	
2016/11/000094	11/02/2016	PRJ	35,109.77	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	35,050.36	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	48,138.65	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
50341417	171001	PERS	256,000	256,000.00	212,749.00	26,271.19	.00	43,251.00 83.1%	
2016/11/000094	11/02/2016	PRJ	8,684.81	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	8,685.94	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	8,900.44	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
50341417	172001	MEDICARE	27,000	27,000.00	22,035.79	3,065.36	.00	4,964.21 81.6%	
2016/11/000094	11/02/2016	PRJ	859.45	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	899.37	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	1,306.54	REF 113016		WARRANT=113016	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	219,088.76	26,884.92	.00	34,911.24 86.3%	
2016/11/000094	11/02/2016	PRJ	9,692.46	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	17,192.46	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50341417	175003 A/C LIFE INSURANCE	3,000	3,000.00	1,896.00	174.00	.00	1,104.00	63.2%
2016/11/000650	11/14/2016 GNI	174.00	REF Ref 1			LIFE INS		
50341417	175006 AFSCME CARE PLAN E	7,850	7,850.00	6,080.25	552.75	1,769.75	.00	100.0%*
2016/11/000187	11/01/2016 API	552.75	VND 004163 IN NOVEMBER 16 ADMIN			OHIO AFSCME CARE PLA ADMIN NOVEMBER 201		7147308
50341417	175007 AFSCME CARE PLAN -	10,300	10,300.00	9,396.75	854.25	903.25	.00	100.0%*
2016/11/000187	11/01/2016 API	854.25	VND 004163 IN UNION NOV 2016			OHIO AFSCME CARE PLA UNION CONTRIBUTION		7147308
TOTAL PERSONAL SERVICES		2,373,426	2,343,426.00	2,057,822.22	267,248.81	2,673.00	282,930.78	87.9%

21 MATERIALS & SUPPLIES

50341421	210001 00001 SUPPLIES - GE	114,000	112,000.00	105,201.85	10,701.80	5,847.92	950.23	99.2%*
2016/11/000210	11/02/2016 API	1,081.11	VND 014890 IN SM 0484068			FERGUSON ENTERPRISES 00001 ACCT 17724		7147346
2016/11/000210	11/02/2016 API	735.00	VND 000627 IN SM 96335			BLUFFTON PRECAST CON 00001 10-14-2016 W		7147333
2016/11/000210	11/02/2016 API	55.00	VND 000627 IN SM 96359			BLUFFTON PRECAST CON 00001 10-19-2016		7147333
2016/11/000211	11/02/2016 API	196.71	VND 006222 IN VM 9002467398			ZEP MANUFACTURING CO 00001 ACCT 1103620		7147392
2016/11/000211	11/02/2016 API	14.88	VND 003713 IN SM 39773			MENARD INC 00001 ACCT 3184026		7147363
2016/11/000211	11/02/2016 API	107.91	VND 006024 IN VM 9256120586			W W GRAINGER INC 00001 ACCT 8445945		7147389
2016/11/000211	11/02/2016 API	69.93	VND 006024 IN VM 9261171582			W W GRAINGER INC 00001 ACCT 8445945		7147388
2016/11/000211	11/02/2016 API	38.54	VND 003021 IN VM 776-066378			KOI SIFERD HOSSELLMA 00001 ACCT 013372		7147353
2016/11/000211	11/02/2016 API	110.38	VND 003021 IN VM 776-066377			KOI SIFERD HOSSELLMA 00001 ACCT 013372		7147353
2016/11/000211	11/02/2016 API	38.54	VND 003021 IN VM 776-066376			KOI SIFERD HOSSELLMA 00001 ACCT 013372		7147353
2016/11/000211	11/02/2016 API	193.91	VND 004152 IN SM 10-31-16			OFFICE DEPOT CREDIT 00001 ACCT 6011160		7147373
2016/11/000211	11/02/2016 API	665.00	VND 000627 IN SM 96438			BLUFFTON PRECAST CON 00001 10-27-16		7147333
2016/11/000279	11/02/2016 API	6.58	VND 005888 IN LSS 4952629			UNITED STATES PLASTI 00001 ACCT 71055		7147508
2016/11/000607	11/08/2016 API	94.50	VND 001822 IN SM 5168298			EVERETT J PRESCOTT I 00001 ACCT 5803		7148171
2016/11/000607	11/08/2016 API	240.00	VND 000627 IN SM 97003			BLUFFTON PRECAST CON 00001 11-2-16		7148156
2016/11/000607	11/08/2016 API	486.00	VND 000627 IN SM 97023			BLUFFTON PRECAST CON 00001 11-3-2016		7148156
2016/11/000607	11/08/2016 API	171.86	VND 000757 IN VM PS33066			BUCKEYE POWER SALES 00001 CUST C000209		7148162
2016/11/000607	11/08/2016 API	66.49	VND 003008 IN SM S108944563001			KIRBY RISK SUPPLY CO 00001 S10871353000		7148176
2016/11/000607	11/08/2016 API	21.28	VND 001664 IN VM 2263050003			E & R TRAILER SALES 00001 ACCT 02979		7148169
2016/11/000610	11/07/2016 API	32.94	VND 003713 IN SM 40064			MENARD INC 00001 ACCT 3184026		7148186
2016/11/000610	11/07/2016 API	105.96	VND 000515 IN SM 85028			BATTERY WAREHOUSE 00001 ALLENSANITAT		7148154
2016/11/000611	11/04/2016 API	406.95	VND 002361 IN HVT C90607			JACK DOHENY 00001 ACCT ALLE03		7148173
2016/11/000611	11/04/2016 API	121.73	VND 003021 IN VM 776-066744			KOI SIFERD HOSSELLMA 00001 ACCT 013372		7148181
2016/11/000611	11/04/2016 API	62.08	VND 005377 IN VM X30307510301			STOOPS FREIGHTLINER 00001 10-27-2016		7148196
2016/11/000869	11/10/2016 API	120.31	VND 003713 IN SM 40544			MENARD INC 00001 ACCT 3184026		7148538
2016/11/000869	11/10/2016 API	130.15	VND 003021 IN LS39 776-066855			KOI SIFERD HOSSELLMA 00001 ACCT 013372		7148528
2016/11/000869	11/10/2016 API	42.47	VND 003983 IN SM 50717			NEIDERTS MOWERS 00001 4193316080		7148541
2016/11/000869	11/10/2016 API	20.98	VND 005767 IN SM 11-7-2016			TRACTOR SUPPLY CO 00001 ACCT 6035301		7148551



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00001 SUPPLIES - GE</u>								
		16.83	VND 003713	IN SM 38854		MENARD INC	00001 ACCT 3184026	7148741
		58.37	VND 003713	IN SM 39063		MENARD INC	00001 ACCT 3184026	7148744
		820.00	VND 000627	IN SM 97042		BLUFFTON PRECAST CON	00001 11-7-2016	7148708
		20.14	VND 003713	IN SM 40966		MENARD INC	00001 ACCT 3184026	7148742
		51.38	VND 005741	IN SM 3066290-01		TORK PRODUCTS INC	00001 ACCT ALCOSA	7148761
		8.32	VND 005888	IN SM 4956898		UNITED STATES PLASTI	00001 ACCT 71055	7148764
		5.49	VND 003983	IN SM 50760		NEIDERTS MOWERS	00001 ACCT 4193316	7148746
		47.99	VND 003713	IN SM 40800		MENARD INC	00001 ACCT 3184026	7148815
		15.98	VND 003713	IN SM 40402		MENARD INC	00001 ACCT 3184026	7148813
		13.36	VND 003713	IN SM 40400		MENARD INC	00001 ACCT 3184026	7148812
		151.96	VND 003713	IN SM 40043		MENARD INC	00001 ACCT 3184026	7148816
		17.88	VND 003713	IN SM 39331		MENARD INC	00001 ACCT 3184026	7148814
		193.00	VND 018721	IN SM 53390		COVALEN, INC	00001 ALLEN	7148788
		148.00	VND 018721	IN SM 53316		COVALEN, INC	00001 ALLEN	7148788
		224.00	VND 018721	IN SM 53317		COVALEN, INC	00001 ALLEN	7148788
		198.12	VND 005741	IN LSS 3095329-01		TORK PRODUCTS INC	00001 ACCT ALCOSA	7149342
		149.49	VND 000757	IN LS21 PS33253		BUCKEYE POWER SALES	00001 ACCT C000209	7149273
		74.74	VND 006063	IN LSS 184707		WATER EQUIPMENT CO	00001 ACCT ALCOSE	7149347
		1,482.25	VND 014890	IN SM 0486735		FERGUSON ENTERPRISES	00001 ACCT 17724	7149290
		94.99	VND 003957	IN SM 508799		NATIONAL LIME AND ST	00001 ACCT 018601-	7149317
		170.06	VND 001822	IN SM 5172771		EVERETT J PRESCOTT I	00001 ACCT 5803	7149288
		65.32	VND 003021	IN VM 776-067303		KOI SIFERD HOSSELLMA	00001 ACCT 013372	7149300
		72.87	VND 003613	IN SM 480282		MASTERSONS	00001 ACCT 150	7149311
		37.89	VND 003360	IN SM 56819		LOWES COMPANIES INC	00001 ACCT 9800082	7149303
		26.91	VND 003360	IN SM 56084		LOWES COMPANIES INC	00001 ACCT 9800082	7149302
		66.50	VND 003360	IN CT 56816		LOWES COMPANIES INC	00001 ACCT 9800082	7149305
		52.21	VND 003360	IN SM 56085		LOWES COMPANIES INC	00001 ACCT 9800082	7149304
		132.46	VND 004152	IN SM 11-16-16		OFFICE DEPOT CREDIT	00001 ACCT 6011160	7149323
		137.78	VND 000735	IN BM 172022		BROWN SUPPLY CO	00001 ACCT 160260	7149272
		189.95	VND 003713	IN SM 41682		MENARD INC	00001 ACCT 3184026	7149610
		54.39	VND 003713	IN SM 41668		MENARD INC	00001 ACCT 3184026	7149609
		39.83	VND 003713	IN SM 41793		MENARD INC	00001 ACCT 3184026	7149608
		10.26	VND 003360	IN SM 67788		LOWES COMPANIES INC	00001 98000826556	7149606
		145.62	VND 005377	IN VM27 X30307760401		STOOPS FREIGHTLINER	00001 11-17-2016	7149631
		270.27	VND 005552	IN LSS 46120		THE CRAUN LIEBING CO	00001 11-14-16	7149889
<u>50341421 210001 00002 SUPPLIES - GE</u>		28,000		18,000.00	12,749.05	4,594.91	2,970.10	2,280.85 87.3%*
		28.15	VND 005741	IN AM 3096042-01		TORK PRODUCTS INC	00002 ACCT ALCOSA	7147381
		25.38	VND 005741	IN AM 3095691-02		TORK PRODUCTS INC	00002 ALCOSA	7147381
		119.96	VND 000056	IN AM 2524-320139		ADVANCE AUTO PARTS	00002 ACCT 588951	7147328
		13.97	VND 003713	IN AM 40406		MENARD INC	00002 ACCT 3184026	7148184
		75.00	VND 014788	IN AM 015331		LOU'S GLOVES	00002 ACCT ACS204	7148182
		13.24	VND 003360	IN AM 56344		LOWES COMPANIES INC	00002 ACCT 9800082	7148530
		67.31	VND 003360	IN AM 14120		LOWES COMPANIES INC	00002 ACCT 9800082	7148532
		44.35	VND 003713	IN AM 40328		MENARD INC	00002 ACCT 3184026	7148743
		397.65	VND 017425	IN AM 547318		BINKELMAN CORPORATIO	00002 ACCT 0000005	7148707



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ALLEN COUNTY
YTD DETAIL EXPENSE

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<u>50341421 210001 00002 SUPPLIES - GE</u>										
	2016/11/001282	11/22/2016	API	3,780.00	VND 004451 IN AM 1091359	POLYDYNE INC	00002 ACCT 104516	7149620		
	2016/11/001282	11/22/2016	API	5.90	VND 003713 IN AM 41678	MENARD INC	00002 ACCT 3184026	7149607		
	2016/11/001400	11/23/2016	API	24.00	VND 002050 IN AM 988473586	GRAYBAR	00002 ACCT 0000150	7149850		
<u>50341421 210001 00003 SUPPLIES - GE</u>										
				13,000	13,000.00	11,822.38	2,731.52	585.74	591.88	95.4%*
	2016/11/000211	11/02/2016	API	14.24	VND 003360 IN AB 14616	LOWES COMPANIES INC	00003 ACCT 9800082	7147356		
	2016/11/000211	11/02/2016	API	56.99	VND 003360 IN AB 14927	LOWES COMPANIES INC	00003 ACCT 9800082	7147358		
	2016/11/000607	11/08/2016	API	1,890.00	VND 004451 IN AB 1088459	POLYDYNE INC	00003 ACCT 104516	7148194		
	2016/11/000610	11/07/2016	API	16.94	VND 003713 IN AB 39563	MENARD INC	00003 ACCT 3184026	7148185		
	2016/11/000955	11/16/2016	API	12.85	VND 003713 IN AB 39365	MENARD INC	00003 ACCT 3184026	7148740		
	2016/11/001034	11/16/2016	API	26.24	VND 006024 IN AB 9276664225	W W GRAINGER INC	00003 ACCT 8445945	7148844		
	2016/11/001400	11/23/2016	API	316.37	VND 005914 IN AB 106975	UTILITY SUPPLY OF AM	00003 ACCT 14898	7149893		
	2016/11/001400	11/23/2016	API	397.89	VND 015891 IN AB 11415	QUARTZ LAMPS, INC	00003 11-10-2016	7149880		
<u>50341421 210001 00004 SUPPLIES - GE</u>										
				30,000	30,000.00	26,745.28	1,151.68	2,284.99	969.73	96.8%*
	2016/11/000210	11/02/2016	API	88.21	VND 003713 IN SH 39589	MENARD INC	00004 ACCT 3184026	7147364		
	2016/11/000210	11/02/2016	API	50.28	VND 003360 IN SH 56613	LOWES COMPANIES INC	00004 ACCT 9800082	7147357		
	2016/11/000611	11/04/2016	API	533.67	VND 002100 IN SH 10153891	HACH COMPANY	00004 ACCT 828518	7148172		
	2016/11/000611	11/04/2016	API	147.03	VND 000735 IN SH 171188	BROWN SUPPLY CO	00004 ACCT 160264	7148160		
	2016/11/000869	11/10/2016	API	22.24	VND 003360 IN SH 67485	LOWES COMPANIES INC	00004 ACCT 9800082	7148531		
	2016/11/000869	11/10/2016	API	6.48	VND 003613 IN SH 479705	MASTERSONS	00004 ACCT 150	7148536		
	2016/11/000955	11/16/2016	API	36.93	VND 005914 IN SH 096739	UTILITY SUPPLY OF AM	00004 ACCT 14898	7148765		
	2016/11/000958	11/15/2016	API	20.88	VND 002050 IN SH 998196324	GRAYBAR	00004 ACCT 0000388	7148730		
	2016/11/000958	11/15/2016	API	9.55	VND 001841 IN SH OHLIM266003	FASTENAL CO	00004 ACCT OHLIM03	7148727		
	2016/11/000958	11/15/2016	API	21.40	VND 000515 IN SH 86605	BATTERY WAREHOUSE	00004 ACCT ALLENSA	7148706		
	2016/11/001084	11/21/2016	API	80.01	VND 003713 IN SH 41476	MENARD INC	00004 ACCT 3184026	7149313		
	2016/11/001282	11/22/2016	API	135.00	VND 007577 IN SH 13372	DAVID WILLIAMS &	00004 11-3-16	7149592		
<u>50341421 210001 00005 SUPPLIES - GE</u>										
				4,000	6,000.00	4,203.93	267.15	1,744.92	51.15	99.1%*
	2016/11/000955	11/16/2016	API	55.03	VND 009562 IN MO 3319748504	STAPLES ADVANTAGE	00005 ACCT 1035717	7148756		
	2016/11/000955	11/16/2016	API	109.85	VND 009562 IN MO 3319748506	STAPLES ADVANTAGE	00005 ACCT 1035717	7148757		
	2016/11/000955	11/16/2016	API	40.91	VND 009562 IN MO 3319748509	STAPLES ADVANTAGE	00005 ACCT 1035717	7148755		
	2016/11/001088	11/17/2016	API	48.54	VND 001841 IN MO OHLIM266480	FASTENAL CO	00005 ACCT OHLIM03	7149289		
	2016/11/001282	11/22/2016	API	12.82	VND 006029 IN MO 005021	WAL MART COMMUNITY	00005 ACCT 6032202	7149641		
<u>50341421 215001 00001 GAS & OIL</u>										
				100,000	56,000.00	42,680.90	5,132.63	12,433.14	885.96	98.4%*
	2016/11/000187	11/01/2016	API	268.61	VND 007137 IN 47353998	WRIGHT EXPRESS	00001 ACCT 0461-00	7147325		
	2016/11/000611	11/04/2016	API	1,074.18	VND 003982 IN 00054196	CENTRAL OHIO FARMERS	00001 ALLENCOU	7148164		
	2016/11/000611	11/04/2016	API	622.36	VND 003982 IN 00051474	CENTRAL OHIO FARMERS	00001 ALLENCOU	7148164		
	2016/11/000611	11/04/2016	API	529.46	VND 003982 IN 00051553	CENTRAL OHIO FARMERS	00001 ALLENCOU	7148164		
	2016/11/000611	11/04/2016	API	995.64	VND 003982 IN 00051825	CENTRAL OHIO FARMERS	00001 ALLENCOU	7148164		
	2016/11/001282	11/22/2016	API	1,642.38	VND 003021 IN GO 776-365856	KOI SIFERD HOSSELLMA	00001 ACCT 013372	7149602		



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<u>50341421 219099 00001 SUNDRY</u>		14,600	14,600.00	7,368.55	1,533.15	6,210.25	1,021.20	93.0%*
<u>2016/11/000187</u>	11/01/2016 API	4.00 VND	018975 IN SM	10-21-16		JP MORGAN CHASE BANK	00001 558250862469	7147292
<u>2016/11/000606</u>	11/09/2016 API	21.00 VND	017204 IN VM	999-000452		3B VENTURES, LLC.	00001 11-1-2016	7148147
<u>2016/11/000608</u>	11/08/2016 API	59.99 VND	003854 IN SM	1276		MJW SHOES INC	00001 10-11-16 STE	7148188
<u>2016/11/000608</u>	11/08/2016 API	64.99 VND	003854 IN SM	1277		MJW SHOES INC	00001 10-11-16 MCD	7148188
<u>2016/11/000608</u>	11/08/2016 API	54.99 VND	003854 IN SM	1278		MJW SHOES INC	00001 10-11-16 BIS	7148188
<u>2016/11/000608</u>	11/08/2016 API	64.99 VND	003854 IN SM	1279		MJW SHOES INC	00001 10-11-16 AMM	7148188
<u>2016/11/000608</u>	11/08/2016 API	142.98 VND	003854 IN SM	1280		MJW SHOES INC	00001 10-13-16 BUR	7148188
<u>2016/11/000608</u>	11/08/2016 API	64.99 VND	003854 IN SM	1281		MJW SHOES INC	00001 10-13-16 HOR	7148188
<u>2016/11/000608</u>	11/08/2016 API	37.99 VND	003854 IN SM	1282		MJW SHOES INC	00001 WILSON SWEAT	7148188
<u>2016/11/000608</u>	11/08/2016 API	64.99 VND	003854 IN SM	1283		MJW SHOES INC	00001 RINKER SWEAT	7148188
<u>2016/11/000610</u>	11/07/2016 API	127.49 VND	003854 IN SM	1-530 10-6-2016		MJW SHOES INC	00001 BISS BOOTS 1	7148188
<u>2016/11/001087</u>	11/18/2016 API	35.00 VND	005803 IN SM	REV#1107843		TREASURER, STATE OF	00001 REV#1107843	7149344
<u>2016/11/001282</u>	11/22/2016 API	570.00 VND	011228 IN BM	45278		RESOURCE RECYCLING	00001 11-18-2016	7149623
<u>2016/11/001400</u>	11/23/2016 API	44.75 VND	006135 IN SM	HORVATH 11-23-16		WILLIAM HORVATH	00001 REIMBURSE HO	7149901
<u>2016/11/001400</u>	11/23/2016 API	175.00 VND	000753 IN BM	11-15-16		BUCKEYE EXTERMINATIN	00001 11-15-16	7149837
<u>50341421 219099 00002 SUNDRY</u>		12,000	7,000.00	1,916.12	325.60	5,000.00	83.88	98.8%*
<u>2016/11/000211</u>	11/02/2016 API	41.86 VND	008047 IN SH	9-12-16		UPS STORE 5110	00004 9-12-2016	7147387
<u>2016/11/000608</u>	11/08/2016 API	170.99 VND	003854 IN SH	1287		MJW SHOES INC	00004 10-31-16 SHR	7148188
<u>2016/11/000612</u>	11/03/2016 API	55.00 VND	005803 IN	REVENUE#1104935		TREASURER, STATE OF	00002 REVENUE#1104	7148198
<u>2016/11/000869</u>	11/10/2016 API	44.75 VND	003630 IN AM	AGNER CDL		MATTHEW J AGNER	00002 AGNER CDL RE	7148537
<u>2016/11/000958</u>	11/15/2016 API	13.00 VND	000185 IN SH	102866		ALLOWAY TESTING INC	00004 10-25-16	7148702
<u>50341421 219099 00003 SUNDRY</u>		10,000	10,000.00	2,031.62	.00	7,700.00	268.38	97.3%*
<u>50341421 219099 00004 SUNDRY</u>		14,000	11,500.00	2,990.70	.00	8,500.00	9.30	99.9%*
<u>50341421 219099 00005 SUNDRY</u>		63,400	60,082.00	44,904.89	7,039.00	10,385.00	4,792.11	92.0%*
<u>2016/11/000211</u>	11/02/2016 API	104.00 VND	000215 IN MO	21001		THE CHEAP SIGN CO.	00005 10-24-16 BOO	7147378
<u>2016/11/000955</u>	11/16/2016 API	3,200.00 VND	010045 IN MO	25992-P		SMART BILL	00005 11-15-2016	7148754
<u>2016/11/001092</u>	11/16/2016 API	480.00 VND	002430 IN MO	JIM LEE CELL 2016		JAMES T LEE JR	00005 JIM LEE CELL	7149295
<u>2016/11/001281</u>	11/22/2016 API	1,280.00 VND	006719 IN	CELL REIMBURSE 2016		MIKE L SANTAGUIDA	00002 SANTAGUIDA C	7149612
<u>2016/11/001397</u>	11/28/2016 API	1,280.00 VND	000668 IN	MO2 NIEMEYER CELL		BRADLEY T NIEMEYER	00005 NIEMEYER CEL	7149836
<u>2016/11/001397</u>	11/28/2016 API	480.00 VND	016422 IN	MO JOHN LEE CELL		JOHN T LEE	00005 JOHN LEE CEL	7149856
<u>2016/11/001400</u>	11/23/2016 API	215.00 VND	006092 IN	MO 103433		WEST CENTRAL OHIO RE	00005 11-11-2016	7149900
TOTAL MATERIALS & SUPPLIES		403,000	338,182.00	262,615.27	33,477.44	63,662.06	11,904.67	96.5%



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50341431	330001 00001 CONTRACT SERV	192,000	192,000.00	163,831.16	11,336.27	28,168.84	.00	100.0%*
2016/11/000187	11/01/2016 API	37.43 VND	000217 IN LS34	10-21-16	AMERICAN ELECTRIC	PO 00001 ACCT	075-487	7147271
2016/11/000187	11/01/2016 API	38.26 VND	000217 IN LS36	10-21-16	AMERICAN ELECTRIC	PO 00001 ACCT	072-686	7147271
2016/11/000187	11/01/2016 API	35.05 VND	000217 IN LS40	10-21-16	AMERICAN ELECTRIC	PO 00001 ACCT	071-755	7147271
2016/11/000187	11/01/2016 API	339.59 VND	000217 IN LS39	10-21-16	AMERICAN ELECTRIC	PO 00001 ACCT	072-837	7147271
2016/11/000187	11/01/2016 API	42.16 VND	000217 IN LS35	10-21-16	AMERICAN ELECTRIC	PO 00001 ACCT	071-634	7147271
2016/11/000187	11/01/2016 API	31.53 VND	000217 IN LS41	10-21-16	AMERICAN ELECTRIC	PO 00001 ACCT	073-146	7147271
2016/11/000187	11/01/2016 API	37.56 VND	000217 IN LS48	10-24-16	AMERICAN ELECTRIC	PO 00001 ACCT	073-178	7147271
2016/11/000187	11/01/2016 API	224.76 VND	000217 IN LS32	10-24-16	AMERICAN ELECTRIC	PO 00001 ACCT	075-210	7147271
2016/11/000187	11/01/2016 API	31.94 VND	001585 IN LS2	10-26-16	DOMINION EAST OHIO	00001 ACCT	8500050	7147288
2016/11/000187	11/01/2016 API	31.72 VND	001585 IN LS17	10-26-16	DOMINION EAST OHIO	00001 ACCT	5500034	7147288
2016/11/000187	11/01/2016 API	45.17 VND	000217 IN LS19	10-27-16	AMERICAN ELECTRIC	PO 00001 ACCT	072-669	7147271
2016/11/000187	11/01/2016 API	25.16 VND	000217 IN LS29	10-27-16	AMERICAN ELECTRIC	PO 00001 ACCT	072-137	7147271
2016/11/000187	11/01/2016 API	24.45 VND	000217 IN LS28	10-27-16	AMERICAN ELECTRIC	PO 00001 ACCT	070-937	7147271
2016/11/000187	11/01/2016 API	212.56 VND	001046 IN BM	10-17-16	CITY OF LIMA UTILITI	00001 ACCT	Q01-006	7147281
2016/11/000187	11/01/2016 API	31.47 VND	001585 IN LS44	10-26-16	DOMINION EAST OHIO	00001 ACCT	4500066	7147288
2016/11/000187	11/01/2016 API	31.12 VND	001585 IN LS10	10-27-16	DOMINION EAST OHIO	00001 ACCT	1500061	7147288
2016/11/000187	11/01/2016 API	30.62 VND	001585 IN LS13	10-27-16	DOMINION EAST OHIO	00001 ACCT	8500062	7147288
2016/11/000187	11/01/2016 API	31.47 VND	001585 IN LS9	10-27-16	DOMINION EAST OHIO	00001 ACCT	7500034	7147288
2016/11/000187	11/01/2016 API	239.27 VND	006059 IN BM	7607956-2778-4	WASTE MANAGEMENT OF	00001 ACCT	778-022	7147322
2016/11/000211	11/02/2016 API	101.06 VND	003842 IN SM	1209432	MILLERS TEXTILE SERV	00001 ACCT	5260-00	7147368
2016/11/000211	11/02/2016 API	69.25 VND	016294 IN BM	8010446120	STERICYCLE COMSOL	00001 ACCT	9020508	7147376
2016/11/000211	11/02/2016 API	203.62 VND	003853 IN VM	IB19435765	MITCHELL 1	00001 ACCT	981821	7147369
2016/11/000279	11/02/2016 API	101.45 VND	000217 IN LS13	10-28-16	AMERICAN ELECTRIC	PO 00001 ACCT	070-552	7147453
2016/11/000279	11/02/2016 API	62.53 VND	000217 IN LS47	10-28-16	AMERICAN ELECTRIC	PO 00001 ACCT	077-424	7147453
2016/11/000279	11/02/2016 API	826.06 VND	000217 IN BM	10-28-16	AMERICAN ELECTRIC	PO 00001 ACCT	076-229	7147453
2016/11/000605	11/09/2016 API	35.25 VND	000217 IN LS43	11-4-16	AMERICAN ELECTRIC	PO 00001 ACCT	074-617	7148152
2016/11/000605	11/09/2016 API	48.52 VND	000217 IN LS16	11-4-16	AMERICAN ELECTRIC	PO 00001 ACCT	079-696	7148152
2016/11/000605	11/09/2016 API	43.80 VND	001046 IN HVT	11-2-16	CITY OF LIMA UTILITI	00001 ACCT	F01-027	7148166
2016/11/000605	11/09/2016 API	18.98 VND	001046 IN LS58	10-24-16	CITY OF LIMA UTILITI	00001 ACCT	F04-071	7148166
2016/11/000606	11/09/2016 API	93.44 VND	016294 IN BM	8010464797	STERICYCLE COMSOL	00001 ACCT	9020508	7148195
2016/11/000608	11/08/2016 API	299.43 VND	000217 IN LS9	11-2-16	AMERICAN ELECTRIC	PO 00001 ACCT	076-695	7148152
2016/11/000608	11/08/2016 API	42.93 VND	000217 IN HOOKWALT	11-2-16	AMERICAN ELECTRIC	PO 00001 ACCT	077-096	7148152
2016/11/000608	11/08/2016 API	67.98 VND	000217 IN LS24	11-2-16	AMERICAN ELECTRIC	PO 00001 ACCT	078-957	7148152
2016/11/000608	11/08/2016 API	96.64 VND	000217 IN LS56	11-2-2016	AMERICAN ELECTRIC	PO 00001 ACCT	074-347	7148152
2016/11/000608	11/08/2016 API	28.08 VND	000217 IN LS12	11-2-16	AMERICAN ELECTRIC	PO 00001 ACCT	071-102	7148152
2016/11/000608	11/08/2016 API	31.71 VND	000217 IN LS30	11-2-16	AMERICAN ELECTRIC	PO 00001 ACCT	076-022	7148152
2016/11/000608	11/08/2016 API	45.43 VND	000217 IN LS27	11-2-16	AMERICAN ELECTRIC	PO 00001 ACCT	070-296	7148152
2016/11/000608	11/08/2016 API	34.15 VND	000217 IN LS11	11-2-16	AMERICAN ELECTRIC	PO 00001 ACCT	071-011	7148152
2016/11/000608	11/08/2016 API	235.67 VND	000217 IN LS5	11-2-16	AMERICAN ELECTRIC	PO 00001 ACCT	077-680	7148152
2016/11/000608	11/08/2016 API	27.46 VND	000217 IN LS4	11-2-16	AMERICAN ELECTRIC	PO 00001 ACCT	073-201	7148152
2016/11/000608	11/08/2016 API	33.16 VND	000217 IN LS6	11-3-16	AMERICAN ELECTRIC	PO 00001 ACCT	075-240	7148152
2016/11/000608	11/08/2016 API	180.57 VND	000217 IN LS1	11-3-16	AMERICAN ELECTRIC	PO 00001 ACCT	074-329	7148152
2016/11/000608	11/08/2016 API	169.67 VND	000217 IN LS10	11-3-16	AMERICAN ELECTRIC	PO 00001 ACCT	070-298	7148152
2016/11/000611	11/04/2016 API	140.44 VND	003842 IN SM	1212749	MILLERS TEXTILE SERV	00001 ACCT	5260-00	7148187
2016/11/000611	11/04/2016 API	30.34 VND	000217 IN LS58	10-31-16	AMERICAN ELECTRIC	PO 00001 ACCT	077-801	7148152
2016/11/000611	11/04/2016 API	43.27 VND	001585 IN LS59	10-28-16	DOMINION EAST OHIO	00001 ACCT	8500062	7148168



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<u>50341431 330001 00001 CONTRACT SERV</u>								
		1,020.20	VND 005948	IN 9774415271		VERIZON WIRELESS	00001 ACCT 8818851	7148200
		74.99	VND 000217	IN LS33 11-10-16		AMERICAN ELECTRIC PO	00001 ACCT 072-361	7148506
		29.08	VND 000217	IN LS49 11-10-16		AMERICAN ELECTRIC PO	00001 ACCT 072-691	7148506
		59.53	VND 000217	IN LS44 11-8-16		AMERICAN ELECTRIC PO	00001 ACCT 072-480	7148506
		53.53	VND 000217	IN LS31 11-9-16		AMERICAN ELECTRIC PO	00001 ACCT 078-438	7148506
		559.06	VND 000217	IN LS7 11-9-16		AMERICAN ELECTRIC PO	00001 ACCT 071-545	7148506
		53.72	VND 000217	IN LS26 11-9-16		AMERICAN ELECTRIC PO	00001 ACCT 079-288	7148506
		595.07	VND 000217	IN LS21 11-9-16		AMERICAN ELECTRIC PO	00001 ACCT 076-977	7148506
		34.89	VND 000217	IN LS8 11-9-16		AMERICAN ELECTRIC PO	00001 ACCT 077-745	7148506
		380.56	VND 000217	IN LS2 11-9-16		AMERICAN ELECTRIC PO	00001 ACCT 078-569	7148506
		31.47	VND 001585	IN IVMHP 11-7-16		DOMINION EAST OHIO	00001 ACCT 8500062	7148518
		99.15	VND 004958	IN VM R002313677		SAFETY KLEEN CORP	00001 ACCT AL27997	7148753
		101.29	VND 003842	IN SM 1216080		MILLERS TEXTILE SERV	00001 ACCT 5260-00	7148745
		12.04	VND 000217	IN LS15 11-11-15		AMERICAN ELECTRIC PO	00001 ACCT 079-151	7148773
		36.63	VND 000217	IN LS18 11-11-16		AMERICAN ELECTRIC PO	00001 ACCT 074-572	7148773
		23.63	VND 000217	IN LS54 11-15-16		AMERICAN ELECTRIC PO	00001 ACCT 072-000	7149268
		26.88	VND 000217	IN LS52 11-15-16		AMERICAN ELECTRIC PO	00001 ACCT 070-040	7149268
		99.58	VND 001585	IN BM 11-14-16		DOMINION EAST OHIO	00001 ACCT 1500028	7149285
		2,480.08	VND 000217	IN LS59 11-14-16		AMERICAN ELECTRIC PO	00001 ACCT 078-867	7149268
		144.84	VND 003842	IN SM 1219490		MILLERS TEXTILE SERV	00001 ACCT 5260-00	7149316
		42.61	VND 000217	IN LS25 11-14-16		AMERICAN ELECTRIC PO	00001 ACCT 071-138	7149268
		27.17	VND 000217	IN LS17 11-14-16		AMERICAN ELECTRIC PO	00001 ACCT 076-058	7149268
		62.72	VND 000217	IN LS51 11-14-16		AMERICAN ELECTRIC PO	00001 ACCT 074-199	7149268
		41.54	VND 000217	IN LS22 11-14-16		AMERICAN ELECTRIC PO	00001 ACCT 072-063	7149268
		36.34	VND 000217	IN LS42 11-14-16		AMERICAN ELECTRIC PO	00001 ACCT 077-023	7149268
		31.66	VND 001585	IN LS37 11-10-16		DOMINION EAST OHIO	00001 ACCT 1500054	7149285
		31.10	VND 001585	IN KIRKLAND 11-10-16		DOMINION EAST OHIO	00001 ACCT 7500038	7149285
		96.25	VND 001585	IN LS38 11-10-16		DOMINION EAST OHIO	00001 ACCT 8180001	7149285
		214.12	VND 000217	IN LS57 11-17-16		AMERICAN ELECTRIC PO	00001 ACCT 071-598	7149577
		31.92	VND 001585	IN LS32 11-17-16		DOMINION EAST OHIO	00001 ACCT 7500048	7149594
		101.29	VND 003842	IN SM 1222799		MILLERS TEXTILE SERV	00001 ACCT 5260-00	7149869
		38.35	VND 000217	IN LS35 11-18-16		AMERICAN ELECTRIC PO	00001 ACCT 071-634	7149833
		32.80	VND 000217	IN LS40 11-18-16		AMERICAN ELECTRIC PO	00001 ACCT 071-755	7149833
<u>50341431 330001 00002 CONTRACT SERV</u>								
		139,500		139,500.00	119,171.91	11,819.14	20,328.09	.00 100.0%*
		233.30	VND 000217	IN MAST 10-24-16		AMERICAN ELECTRIC PO	00002 ACCT 075-291	7147271
		589.64	VND 001046	IN AM 10-17-16		CITY OF LIMA UTILITI	00002 ACCT Q03-001	7147281
		34.70	VND 001046	IN AM2 10-17-16		CITY OF LIMA UTILITI	00002 ACCT Q03-001	7147281
		29.90	VND 001585	IN AMUNIT3 10-25-16		DOMINION EAST OHIO	00002 ACCT 0441000	7147288
		29.90	VND 001585	IN AMUNIT2 10-25-16		DOMINION EAST OHIO	00002 ACCT 5441000	7147288
		558.74	VND 006059	IN AM 7607955-2778-6		WASTE MANAGEMENT OF	00002 ACCT 778-021	7147322
		41.54	VND 003842	IN AM 1208788		MILLERS TEXTILE SERV	00002 ACCT 5260-00	7147368
		70.30	VND 003842	IN AM 1212096		MILLERS TEXTILE SERV	00002 ACCT 5260-00	7148187
		34.34	VND 001585	IN AMUNIT4 10-25-16		DOMINION EAST OHIO	00002 ACCT 6500036	7148168
		29.90	VND 001585	IN AMUNIT5 10-25-16		DOMINION EAST OHIO	00002 ACCT 6500036	7148168
		9,610.12	VND 000217	IN AM 11-7-16		AMERICAN ELECTRIC PO	00002 ACCT 079-822	7148506



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00002 CONTRACT SERV</u>								
	2016/11/000869	11/10/2016	API	41.63 VND 003842 IN AM 1215425		MILLERS TEXTILE SERV 00002 ACCT 5260-00		7148539
	2016/11/001032	11/17/2016	API	41.63 VND 003842 IN AM 1218843		MILLERS TEXTILE SERV 00002 ACCT 5260-00		7148817
	2016/11/001088	11/17/2016	API	473.50 VND 000076 IN AM 9940513290		AIRGAS USA, LLC 00002 ACCT 1419427		7149263
<u>50341431 330001 00003 CONTRACT SERV</u>								
				199,000	199,000.00	187,093.69	14,243.56	11,906.31 .00 100.0%*
	2016/11/000187	11/01/2016	API	88.62 VND 006059 IN AB 7607953-2778-1		WASTE MANAGEMENT OF 00003 ACCT 778-021		7147322
	2016/11/000211	11/02/2016	API	64.62 VND 003842 IN AB 1209433		MILLERS TEXTILE SERV 00003 ACCT 5260-00		7147368
	2016/11/000605	11/09/2016	API	829.13 VND 001046 IN AB 10-24-16		CITY OF LIMA UTILITI 00003 ACCT T01-005		7148166
	2016/11/000611	11/04/2016	API	4,820.76 VND 000217 IN AB 10-31-16		AMERICAN ELECTRIC PO 00003 ACCT 075-589		7148152
	2016/11/000611	11/04/2016	API	24.70 VND 003842 IN AB 1212750		MILLERS TEXTILE SERV 00003 ACCT 5260-00		7148187
	2016/11/000611	11/04/2016	API	222.00 VND 000185 IN AB 102864		ALLOWAY TESTING INC 00003 10-25-16		7148151
	2016/11/000611	11/04/2016	API	1,318.55 VND 000185 IN AB 102868		ALLOWAY TESTING INC 00003 10-25-16		7148151
	2016/11/000611	11/04/2016	API	1,290.80 VND 000185 IN AB 102867		ALLOWAY TESTING INC 00003 10-25-16		7148151
	2016/11/000611	11/04/2016	API	1,231.05 VND 000185 IN AB 102865		ALLOWAY TESTING INC 00003 10-25-16		7148151
	2016/11/000955	11/16/2016	API	56.97 VND 003842 IN AB 1216081		MILLERS TEXTILE SERV 00003 ACCT 5260-00		7148745
	2016/11/001032	11/17/2016	API	3,954.77 VND 001046 IN AB 16-207626		CITY OF LIMA UTILITI 00003 ACCT 2846		7148782
	2016/11/001085	11/21/2016	API	106.89 VND 001585 IN AB 11-14-16		DOMINION EAST OHIO 00003 ACCT 1440900		7149285
	2016/11/001087	11/18/2016	API	24.70 VND 003842 IN AB 1219491		MILLERS TEXTILE SERV 00003 ACCT 5260-00		7149316
	2016/11/001087	11/18/2016	API	105.00 VND 000185 IN AB 461571		ALLOWAY TESTING INC 00003 10-31-16		7149267
	2016/11/001087	11/18/2016	API	105.00 VND 000185 IN AB 461516		ALLOWAY TESTING INC 00003 10-31-16		7149267
<u>50341431 330001 00004 CONTRACT SERV</u>								
				225,000	265,000.00	253,871.52	17,994.46	167.31 10,961.17 95.9%*
	2016/11/000187	11/01/2016	API	755.10 VND 000217 IN WESTM 10-25-16		AMERICAN ELECTRIC PO 00004 ACCT 079-838		7147271
	2016/11/000187	11/01/2016	API	42.04 VND 001585 IN SH 10-27-16		DOMINION EAST OHIO 00004 ACCT 7441700		7147288
	2016/11/000187	11/01/2016	API	467.95 VND 006059 IN SH 7607954-2778-9		WASTE MANAGEMENT OF 00004 ACCT 778-021		7147322
	2016/11/000187	11/01/2016	API	92.97 VND 012761 IN SH 10-22-16		UNITED TELEPHONE 00004 ACCT 3024460		7147319
	2016/11/000210	11/02/2016	API	23.46 VND 003842 IN SH 1208098		MILLERS TEXTILE SERV 00004 ACCT 5260-00		7147368
	2016/11/000210	11/02/2016	API	33.76 VND 015421 IN SH 5006430606		CINTAS CORPORATION 00004 ACCT 0010615		7147336
	2016/11/000605	11/09/2016	API	1,739.75 VND 001046 IN SH 10-24-16		CITY OF LIMA UTILITI 00004 ACCT F17-424		7148166
	2016/11/000606	11/09/2016	API	198.29 VND 012761 IN WESTM 11-1-2016		UNITED TELEPHONE 00004 ACCT 4180502		7148199
	2016/11/000611	11/04/2016	API	38.05 VND 003842 IN SH 1211394		MILLERS TEXTILE SERV 00004 ACCT 5260-00		7148187
	2016/11/000869	11/10/2016	API	23.46 VND 003842 IN SH 1214714		MILLERS TEXTILE SERV 00004 ACCT 5260-00		7148539
	2016/11/000871	11/14/2016	API	31.88 VND 001585 IN WESTM 11-9-16		DOMINION EAST OHIO 00004 ACCT 8500043		7148518
	2016/11/000958	11/15/2016	API	338.40 VND 004065 IN SH 152094		NW OHIO SECURITY SYS 00004 ACCT ALLCSE0		7148747
	2016/11/001032	11/17/2016	API	14,163.43 VND 000217 IN SH 11-11-16		AMERICAN ELECTRIC PO 00004 ACCT 077-636		7148773
	2016/11/001032	11/17/2016	API	45.92 VND 003842 IN SH 1218119		MILLERS TEXTILE SERV 00004 ACCT 5260-00		7148817
<u>50341431 330001 00005 CONTRACT SERV</u>								
				55,400	55,400.00	50,652.45	7,754.30	4,747.55 .00 100.0%*
	2016/11/000187	11/01/2016	API	75.86 VND 001046 IN MO 10-17-16		CITY OF LIMA UTILITI 00005 ACCT Q01-006		7147281
	2016/11/000279	11/02/2016	API	751.90 VND 000217 IN MO 10-28-16		AMERICAN ELECTRIC PO 00005 ACCT 074-461		7147453
	2016/11/000279	11/02/2016	API	575.00 VND 009156 IN MO 17979		KLEMAN SERVICES LLC 00005 NOVEMBER 201		7147476
	2016/11/000610	11/07/2016	API	32.00 VND 004258 IN MO 106238		OHIO UTILITIES PROTE 00005 ACCT 3445P		7148191
	2016/11/000611	11/04/2016	API	7.25 VND 003988 IN MO 1212303 11-3-16		NELDON PEACOCK & SON 00005 ACCT 63875		7148189
	2016/11/000611	11/04/2016	API	128.46 VND 015421 IN MO 5006430668		CINTAS CORPORATION 00005 ACCT 0010615		7148165



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>50341431 330001 00005 CONTRACT SERV</u>										
	<u>2016/11/000871</u>	11/14/2016	API	564.40 VND 012761 IN MO 11-4-16		UNITED TELEPHONE 00005 ACCT 3021215		7148553		
	<u>2016/11/000871</u>	11/14/2016	API	8.80 VND 012761 IN MO2 11-4-16		UNITED TELEPHONE 00005 ACCT 3020465		7148553		
	<u>2016/11/000871</u>	11/14/2016	API	83.97 VND 017424 IN MO 11-14-16		THE OHIO BELL TELEPH 00005 ACCT 2872627		7148549		
	<u>2016/11/000871</u>	11/14/2016	API	1,115.00 VND 012761 IN MO3 11-1-16		UNITED TELEPHONE 00005 ACCT 4201343		7148553		
	<u>2016/11/000958</u>	11/15/2016	API	3,356.00 VND 001800 IN MO 93186128		ESRI INC 00005 ACCT 391678		7148725		
	<u>2016/11/000958</u>	11/15/2016	API	16.74 VND 001847 IN MO 5-604-97641		FEDERAL EXPRESS CORP 00005 ACCT 2064-00		7148728		
	<u>2016/11/001085</u>	11/21/2016	API	870.00 VND 006092 IN MO 103126		WEST CENTRAL OHIO RE 00005 EAP FEE 10-1		7149348		
	<u>2016/11/001085</u>	11/21/2016	API	155.42 VND 001585 IN MO 11-14-16		DOMINION EAST OHIO 00005 ACCT 1500028		7149285		
	<u>2016/11/001088</u>	11/17/2016	API	13.50 VND 003988 IN MO 1215177 11-17-16		NELDON PEACOCK & SON 00005 ACCT 63875		7149318		
<u>50341431 330601 00001 REPAIRS-CONTR</u>										
				54,500	54,500.00	37,921.13	3,404.08	12,564.15	4,014.72	92.6%*
	<u>2016/11/000211</u>	11/02/2016	API	396.00 VND 011687 IN VM 24747		L & M TIRE, LLC 00001 10-26-16		7147354		
	<u>2016/11/000610</u>	11/07/2016	API	79.95 VND 009156 IN SM 18026		KLEMAN SERVICES LLC 00001 11-2-2016 LA		7148177		
	<u>2016/11/000958</u>	11/15/2016	API	750.00 VND 000170 IN SM 16-11-28		ALLEN HUGHES SEPTIC 00001 11-11-16		7148701		
	<u>2016/11/001088</u>	11/17/2016	API	668.03 VND 003408 IN CT IN158512		M TECH COMPANY 00001 ACCT M331608		7149308		
	<u>2016/11/001088</u>	11/17/2016	API	541.77 VND 003957 IN SM 511388		NATIONAL LIME AND ST 00001 ACCT 018601-		7149317		
	<u>2016/11/001282</u>	11/22/2016	API	40.00 VND 011687 IN VM 24920		L & M TIRE, LLC 00001 11-17-2016		7149603		
	<u>2016/11/001282</u>	11/22/2016	API	80.33 VND 004643 IN VM36 F0CS184406		RAABE FORD LINCOLN M 00001 ACCT 14332		7149622		
	<u>2016/11/001397</u>	11/28/2016	API	848.00 VND 001920 IN SM 22549		FRITCHIE ASPHALT & P 00001 11-21-2016		7149849		
<u>50341431 330601 00002 REPAIRS-CONTR</u>										
				9,500	8,500.00	2,709.81	.00	1,088.00	4,702.19	44.7%
<u>50341431 330601 00003 REPAIRS-CONTR</u>										
				15,000	8,000.00	459.56	.00	2,000.00	5,540.44	30.7%
<u>50341431 330601 00004 REPAIRS-CONTR</u>										
				12,500	12,500.00	12,463.04	.00	36.96	.00	100.0%*
<u>50341431 330601 00005 REPAIRS-CONTR</u>										
				2,000	2,000.00	138.75	.00	1,000.00	861.25	56.9%
<u>50341431 340310 00005 SERVICES - LE</u>										
	<u>2016/11/000279</u>	11/02/2016	API	142.50 VND 001641 IN MO 10-31-16		FISHEL-HASS-KIM- 00005 ACCT 96122-3		7147447		
<u>50341431 340470 00005 SERVICES-SEWA</u>										
				69,100	75,880.00	56,340.87	.00	19,539.13	.00	100.0%*
<u>50341431 360405 00001 TRAVEL & EXPE</u>										
				5,000	5,000.00	3,077.67	.00	485.17	1,437.16	71.3%



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ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
50341431	360405 00002 TRAVEL & EXPE	1,000	400.00	.00	.00	100.00	300.00	25.0%	
50341431	360405 00003 TRAVEL & EXPE	1,000	3,000.00	2,167.23	.00	157.77	675.00	77.5%	
50341431	360405 00004 TRAVEL & EXPE	2,000	1,000.00	.00	.00	200.00	800.00	20.0%	
50341431	360405 00005 TRAVEL & EXPE	5,000	3,600.00	3,136.25	504.00	63.75	400.00	88.9%*	
2016/11/000964	11/08/2016 API	252.00	VND 002249	IN MO KAYATIN 11-8-16	HYATT REGENCY HOTEL	00005	KAYATIN HOTE	7148731	
2016/11/000964	11/08/2016 API	252.00	VND 002249	IN MO NIEMEYER HOTEL	HYATT REGENCY HOTEL	00005	NIEMEYER HOT	7148732	
50341431	370375 00005 RECOUPMENT PA	2,500	.00	.00	.00	.00	.00	.0%*	
50341431	370519 00005 FINDLAY RD SE	265,000	325,000.00	299,560.34	19,217.51	25,439.66	.00	100.0%*	
2016/11/000605	11/09/2016 API	19,217.51	VND 001046	IN LS41 9-30-16	CITY OF LIMA UTILITI	00005	ACCT M02-061	7148166	
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	3,044.00	100.00	1,956.00	.00	100.0%*	
2016/11/001282	11/22/2016 API	100.00	VND 019068	IN 1234 11-22-16	KENNETH MARSH	00005	BACK INJURY	7149599	
50341431	380801 00001 TRAINING	5,000	5,000.00	3,870.00	1,270.00	560.00	570.00	88.6%	
2016/11/001448	11/18/2016 API	635.00	VND 004271	IN SM AMMON OTCO	OPERATOR TRAINING	CO 00001	AMMON OTCO C	7149965	
2016/11/001448	11/18/2016 API	635.00	VND 004271	IN SM BISS OTCO	OPERATOR TRAINING	CO 00001	BISS OTCO CO	7149964	
50341431	380801 00002 TRAINING	3,000	3,000.00	161.00	25.00	639.00	2,200.00	26.7%	
2016/11/000610	11/07/2016 API	25.00	VND 004054	IN AM E24491	NORTHWEST SECTION	OW 00002	10-17-16 SEC	7148190	
50341431	380801 00003 TRAINING	2,000	2,000.00	1,498.00	125.00	122.00	380.00	81.0%	
2016/11/001393	11/16/2016 API	125.00	VND 004260	IN AB BIOSOLIDS WKSP	OHIO WATER ENVIRONME	00003	BOERGER BIOS	7149878	
50341431	380801 00004 TRAINING	3,000	2,000.00	540.00	.00	360.00	1,100.00	45.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
50341431 380801 00005 TRAINING	7,000	5,000.00	2,574.00	730.00	76.00	2,350.00	53.0%	
2016/11/000964 11/08/2016 API	325.00 VND	000881 IN MO	23984 NIEMEYER	CCAO/CEAO	00005 NIEMEYER REG	7148710		
2016/11/000964 11/08/2016 API	325.00 VND	000881 IN MO	23985 KAYATIN	CCAO/CEAO	00005 KAYATIN HOTE	7148711		
2016/11/001034 11/16/2016 API	45.00 VND	014659 IN MO	TRACHSEL	ERIC C TRACHSEL	00005 REIMBURSE CL	7148794		
2016/11/001037 11/16/2016 API	35.00 VND	005803 IN MO	1107980 TRACHSEL	TREASURER, STATE OF	00005 REV#1107980	7148840		
TOTAL SERVICES	1,408,000	1,496,818.00	1,326,756.38	88,665.82	133,769.69	36,291.93	97.6%	
41 CAPITAL OUTLAY								
50341441 410400 00001 EQUIPMENT	66,000	65,000.00	47,254.98	2,097.45	10,033.90	7,711.12	88.1%	
2016/11/000958 11/15/2016 API	1,256.50 VND	002819 IN VM40	KS36153	KALIDA TRUCK EQUIPME	00001 ACCT 1036	7148735		
2016/11/001034 11/16/2016 API	840.95 VND	003983 IN SM	6723	NEIDERTS MOWERS	00001 4193316080	7148819		
50341441 410400 00002 EQUIPMENT	4,000	4,000.00	3,687.82	.00	300.00	12.18	99.7%*	
50341441 410400 00003 EQUIPMENT	10,000	17,000.00	16,713.71	.00	250.00	36.29	99.8%*	
50341441 410400 00004 EQUIPMENT	5,200	5,200.00	993.22	.00	4,200.00	6.78	99.9%*	
50341441 410400 00005 EQUIPMENT	2,500	2,500.00	898.18	.00	1,586.85	14.97	99.4%*	
TOTAL CAPITAL OUTLAY	87,700	93,700.00	69,547.91	2,097.45	16,370.75	7,781.34	91.7%	
55 OTHER FINANCING USES								
50341455 380825 00005 REFUNDS	1,000	1,000.00	698.36	.00	301.64	.00	100.0%*	
TOTAL OTHER FINANCING USES	1,000	1,000.00	698.36	.00	301.64	.00	100.0%	
93 TRANSFER OUT								
50341493 930001 TRANSFER OUT	4,000,000	4,000,000.00	3,300,000.00	150,000.00	.00	700,000.00	82.5%	



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2016/11/001005	11/18/2016 GEN	150,000.00	REF			RES # 760-16		
	TOTAL TRANSFER OUT	4,000,000	4,000,000.00	3,300,000.00	150,000.00	.00	700,000.00	82.5%
	TOTAL UNDEFINED	8,273,126	8,273,126.00	7,017,440.14	541,489.52	216,777.14	1,038,908.72	87.4%
	TOTAL UNDEFINED	8,273,126	8,273,126.00	7,017,440.14	541,489.52	216,777.14	1,038,908.72	87.4%
	TOTAL SEWER DISTRICT FUND	8,273,126	8,273,126.00	7,017,440.14	541,489.52	216,777.14	1,038,908.72	87.4%
	TOTAL EXPENSES	8,273,126	8,273,126.00	7,017,440.14	541,489.52	216,777.14	1,038,908.72	



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ACCOUNTS FOR: 5035	FOR: SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
50351493	930001	TRANSFER OUT	3,900,000	3,900,000.00	3,571,400.00	355,000.00	.00	328,600.00	91.6%
2016/11/000122	11/02/2016	GEN	20,000.00	REF			RES #719-16		
2016/11/000160	11/03/2016	GEN	10,000.00	REF			TRANS TO 54350491-590901		
2016/11/001004	11/18/2016	GEN	325,000.00	REF			RES # 759-16		
TOTAL TRANSFER OUT			3,900,000	3,900,000.00	3,571,400.00	355,000.00	.00	328,600.00	91.6%
94 ADVANCE OUT									
50351494	940001	ADVANCE OUT	200,000	200,000.00	21,800.00	4,400.00	.00	178,200.00	10.9%
2016/11/000640	11/14/2016	GEN	4,400.00	REF			RES # 748-16		
TOTAL ADVANCE OUT			200,000	200,000.00	21,800.00	4,400.00	.00	178,200.00	10.9%
TOTAL UNDEFINED			4,100,000	4,100,000.00	3,593,200.00	359,400.00	.00	506,800.00	87.6%
TOTAL UNDEFINED			4,100,000	4,100,000.00	3,593,200.00	359,400.00	.00	506,800.00	87.6%
TOTAL SURPLUS			4,100,000	4,100,000.00	3,593,200.00	359,400.00	.00	506,800.00	87.6%
TOTAL EXPENSES			4,100,000	4,100,000.00	3,593,200.00	359,400.00	.00	506,800.00	



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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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ACCOUNTS FOR: 5037	STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
50371431	330002	3,000	5,000.00	4,304.00	.00	.00	696.00	86.1%
50371431	360180	0	2,100.00	2,089.82	.00	.00	10.18	99.5%*
50371431	370505	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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ACCOUNTS FOR:	BOND RESERV/SEWER REVENUE BD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
52 BOND PRINCIPAL									
53035152 800002	BOND PRINCIPAL	360,000	360,000.00	359,205.52	359,205.52	.00	794.48	99.8%*	
2016/11/001289	11/23/2016 API	359,205.52	VND 000148 IN 2016-02		ALLEN COUNTY	P&I DUE 12/1/16		7149574	
TOTAL BOND PRINCIPAL		360,000	360,000.00	359,205.52	359,205.52	.00	794.48	99.8%	
53 INTEREST AND FISCAL CHARGES									
53035153 800100	INTEREST & FISCAL	24,000	24,000.00	21,544.12	10,772.06	.00	2,455.88	89.8%	
2016/11/001289	11/23/2016 API	10,772.06	VND 000148 IN 2016-02		ALLEN COUNTY	P&I DUE 12/1/16		7149574	
TOTAL INTEREST AND FISCAL CHAR		24,000	24,000.00	21,544.12	10,772.06	.00	2,455.88	89.8%	
TOTAL UNDEFINED		384,000	384,000.00	380,749.64	369,977.58	.00	3,250.36	99.2%	
TOTAL UNDEFINED		384,000	384,000.00	380,749.64	369,977.58	.00	3,250.36	99.2%	
TOTAL BOND RESERV/SEWER REVENUE		384,000	384,000.00	380,749.64	369,977.58	.00	3,250.36	99.2%	
TOTAL EXPENSES		384,000	384,000.00	380,749.64	369,977.58	.00	3,250.36		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00022 PRINCIPAL	10,100	10,100.00	10,083.78	5,041.89	.00	16.22	99.8%*	
2016/11/000957 11/15/2016 API	5,041.89	VND 005323 IN 104324	LOAN#CM035	STATE OF OHIO TREASU	LOAN#CM035	RELININ	7148758	
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	1,401,577.50	5,041.89	.00	999,922.50	58.4%	
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	.00	.00	467.25	90.7%	
TOTAL INTEREST AND FISCAL CHAR	114,300	114,300.00	80,018.89	.00	.00	34,281.11	70.0%	
TOTAL UNDEFINED	2,515,800	2,515,800.00	1,481,596.39	5,041.89	.00	1,034,203.61	58.9%	
TOTAL UNDEFINED	2,515,800	2,515,800.00	1,481,596.39	5,041.89	.00	1,034,203.61	58.9%	
TOTAL CAPITAL DEBT	2,515,800	2,515,800.00	1,481,596.39	5,041.89	.00	1,034,203.61	58.9%	
TOTAL EXPENSES	2,515,800	2,515,800.00	1,481,596.39	5,041.89	.00	1,034,203.61		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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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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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR: 5405	WVC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099 SUNDRY	5,000	5,000.00	1,388.04	.00	.00	3,611.96	27.8%
TOTAL MATERIALS & SUPPLIES		5,000	5,000.00	1,388.04	.00	.00	3,611.96	27.8%
31 SERVICES								
54051431	330001 CONTRACT SERVICES	98,000	107,987.90	11,300.00	5,650.00	15,637.90	81,050.00	24.9%
2016/11/000186	11/02/2016 API	5,650.00	VND 002100 IN 10161796		HACH COMPANY	00001 ACCT 828518	7147290	
TOTAL SERVICES		98,000	107,987.90	11,300.00	5,650.00	15,637.90	81,050.00	24.9%
41 CAPITAL OUTLAY								
54051441	410200 CONTRACTS-PROJECTS	479,500	479,500.00	34,347.45	10,027.45	314,502.73	130,649.82	72.8%
2016/11/001086	11/21/2016 API	10,027.45	VND 017685 IN SM 1688		ADVANCED REHABILITAT	MANHOLE REHABILITA	7149262	
TOTAL CAPITAL OUTLAY		479,500	479,500.00	34,347.45	10,027.45	314,502.73	130,649.82	72.8%
TOTAL UNDEFINED		582,500	592,487.90	47,035.49	15,677.45	330,140.63	215,311.78	63.7%
TOTAL UNDEFINED		582,500	592,487.90	47,035.49	15,677.45	330,140.63	215,311.78	63.7%
TOTAL WVC CIP		582,500	592,487.90	47,035.49	15,677.45	330,140.63	215,311.78	63.7%
TOTAL EXPENSES		582,500	592,487.90	47,035.49	15,677.45	330,140.63	215,311.78	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR: 5407	FOR: PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54071431 330001 CONTRACT SERVICES		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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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	30,008.08	7,700.00	1,336.34	7,983.73	79.7%	
<u>2016/11/000185</u> 11/02/2016 API	5,900.00 VND	001417 IN 7724			DEGEN EXCAVATING CO	B-SPENCERVILLE RD	7147287	
<u>2016/11/000277</u> 11/02/2016 API	1,800.00 VND	006266 IN 10-27-16			CHARLES SIMPSON	B-TREE REMOVAL SH	7147464	
TOTAL MATERIALS & SUPPLIES	10,000	39,328.15	30,008.08	7,700.00	1,336.34	7,983.73	79.7%	
31 SERVICES								
<u>54081431 330001 CONTRACT SERVICES</u>	0	101,550.00	30,111.48	3,561.48	71,438.52	.00	100.0%*	
<u>2016/11/001399</u> 11/23/2016 API	3,561.48 VND	002152 IN INV 1200022381			HDR ENGINEERING, INC	C- CONSTRUCTION FL	7149851	
TOTAL SERVICES	0	101,550.00	30,111.48	3,561.48	71,438.52	.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	663,124.08	11,261.48	483,438.22	7,983.73	99.3%	
TOTAL UNDEFINED	110,000	1,154,546.03	663,124.08	11,261.48	483,438.22	7,983.73	99.3%	
TOTAL SHAWNEE I & I INVESTIGAT	110,000	1,154,546.03	663,124.08	11,261.48	483,438.22	7,983.73	99.3%	
TOTAL EXPENSES	110,000	1,154,546.03	663,124.08	11,261.48	483,438.22	7,983.73		



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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	.00	.00	.00	.00	.00	.0%*
54351431	330601	00001	REPAIRS-CONTR	49,000	69,000.00	37,200.00	22,801.00	.00	31,800.00	53.9%
2016/11/000607	11/08/2016	API	2,150.00 VND 001054 IN LS39 7308				CLARK A SPIELES	00001	11-1-16	7148167
2016/11/000956	11/15/2016	API	9,381.00 VND 010815 IN 2161104				ELWER FENCE, INC	00001	FENCE WAPAK	7148724
2016/11/000956	11/15/2016	API	576.00 VND 010815 IN 2161104 2				ELWER FENCE, INC	00001	BARRIER GATE	7148724
2016/11/001398	11/23/2016	API	10,694.00 VND 018721 IN SM 53463				COVALEN, INC	00001	ALLEN GRINDE	7149842
54351431	330601	00002	REPAIRS-CONTR	5,000	5,492.00	.00	.00	5,369.00	123.00	97.8%*
54351431	330601	00004	REPAIRS-CONTR	10,000	9,508.00	9,508.00	.00	.00	.00	100.0%*
TOTAL SERVICES				102,000	102,000.00	62,697.96	22,801.00	7,379.04	31,923.00	68.7%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	282,600	282,600.00	278,294.21	.00	3,623.01	682.78	99.8%*
54351441	410400	00002	EQUIPMENT	5,000	5,000.00	3,313.03	.00	.00	1,686.97	66.3%
54351441	410400	00005	EQUIPMENT	58,500	58,500.00	8,995.06	.00	.00	49,504.94	15.4%



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ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	346,100	346,100.00	290,602.30	.00	3,623.01	51,874.69	85.0%
	TOTAL UNDEFINED	448,100	448,100.00	353,300.26	22,801.00	11,002.05	83,797.69	81.3%
	TOTAL UNDEFINED	448,100	448,100.00	353,300.26	22,801.00	11,002.05	83,797.69	81.3%
	TOTAL REPLACEMENT & IMPROVEMEN	448,100	448,100.00	353,300.26	22,801.00	11,002.05	83,797.69	81.3%
	TOTAL EXPENSES	448,100	448,100.00	353,300.26	22,801.00	11,002.05	83,797.69	



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ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531	370001							
	ASSISTANCE	0	14,500.00	12,937.40	1,004.50	.00	1,562.60	89.2%
2016/11/001093	11/21/2016 API	1,004.50	VND 001198 IN 1116CC			CROSSROADS CRISIS CE	CRISIS CENTER ALLO	7149283
80071531	370391							
	SAMARITAN HOUSE	0	6,500.00	5,544.60	430.50	.00	955.40	85.3%
2016/11/001093	11/21/2016 API	430.50	VND 004973 IN 1116CC			SAMARITAN HOUSE	CRISIS CENTER ALLO	7149333
TOTAL SERVICES		0	21,000.00	18,482.00	1,435.00	.00	2,518.00	88.0%
TOTAL UNDEFINED		0	21,000.00	18,482.00	1,435.00	.00	2,518.00	88.0%
TOTAL UNDEFINED		0	21,000.00	18,482.00	1,435.00	.00	2,518.00	88.0%
TOTAL WOMENS CRISIS CENTER		0	21,000.00	18,482.00	1,435.00	.00	2,518.00	88.0%
TOTAL EXPENSES		0	21,000.00	18,482.00	1,435.00	.00	2,518.00	



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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</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	394,947	394,947.00	298,145.43	37,718.19	.00	96,801.57 75.5%	
<u>2016/11/000094</u>	11/02/2016	PRJ	12,572.73	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	12,572.73	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	12,572.73	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>80091517</u>	<u>171001</u>	<u>PERS</u>	55,293	55,293.00	41,740.35	5,280.54	.00	13,552.65 75.5%	
<u>2016/11/000094</u>	11/02/2016	PRJ	1,760.18	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	1,760.18	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	1,760.18	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>80091517</u>	<u>172001</u>	<u>MEDICARE</u>	5,727	5,727.00	4,190.19	538.11	.00	1,536.81 73.2%	
<u>2016/11/000094</u>	11/02/2016	PRJ	177.90	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	182.31	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	177.90	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>80091517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	2,741	2,741.00	2,584.76	.00	.00	156.24 94.3%*	
<u>80091517</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	89,495	89,495.00	77,087.34	4,272.13	9,201.84	3,205.82 96.4%*	
<u>2016/11/000094</u>	11/02/2016	PRJ	1.02	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000963</u>	11/16/2016	API	4,270.09	VND 005440	IN 12-16	T & C ASSOCIATES LLC GRP # 918899046	HE	7148759	
<u>2016/11/001463</u>	11/30/2016	PRJ	1.02	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>80091517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	1,679	1,679.00	1,351.82	.00	.00	327.18 80.5%	
TOTAL PERSONAL SERVICES			549,882	549,882.00	425,099.89	47,808.97	9,201.84	115,580.27 79.0%	
21 MATERIALS & SUPPLIES									
<u>80091521</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	20,011	20,011.00	5,627.62	215.65	4,372.38	10,011.00 50.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091521 210001 SUPPLIES - GENERAL</u>							
<u>2016/11/000192</u>	11/02/2016 API	10.38 VND 006862 IN 11116			CHRIS KARCZ	SUPPLIES	7147278
<u>2016/11/000192</u>	11/02/2016 API	25.61 VND 006862 IN 110216			CHRIS KARCZ	NETWORK CABLE	7147278
<u>2016/11/000570</u>	11/08/2016 API	20.75 VND 003988 IN 146-6810			NELDON PEACOCK & SON	ACCT 60342 WATER	7148120
<u>2016/11/001154</u>	11/21/2016 API	158.91 VND 001918 IN 935904			FRIENDS BUSINESS SOU	INV 935904 SUPPLIE	7149407
80091521 219099 SUNDRY		94,013 94,013.00	39,269.83	967.57	3,420.43	51,322.74	45.4%
<u>2016/11/000192</u>	11/02/2016 API	60.00 VND 015876 IN 3474012371			KELLY J MONROE	CELL PHONE	7147294
<u>2016/11/000963</u>	11/16/2016 API	400.91 VND 016854 IN 317557619			KONICA MINOLTA PREM	INV 317577619 KONI	7148737
<u>2016/11/001154</u>	11/21/2016 API	306.66 VND 002269 IN 107012			IMPACT NETWORK SOLUT	INV 107012 PHONE L	7149412
<u>2016/11/001154</u>	11/21/2016 API	60.00 VND 006862 IN 3489659223			CHRIS KARCZ	CELL PHONE	7149394
<u>2016/11/001154</u>	11/21/2016 API	140.00 VND 006967 IN 111216			DEX ONE	ACCT 300197331 ADV	7149400
TOTAL MATERIALS & SUPPLIES		114,024 114,024.00	44,897.45	1,183.22	7,792.81	61,333.74	46.2%

31 SERVICES

<u>80091531 330001 CONTRACT SERVICES</u>							
		7,945,051 7,945,051.00	7,659,062.68	1,131,068.89	275,922.97	10,065.35	99.9%*
<u>2016/11/000192</u>	11/02/2016 API	367,075.36 VND 018780 IN APP 3			MUHLENKAMP BUILD	APPLICATION 3 - RE	7147307
<u>2016/11/000192</u>	11/02/2016 API	215.00 VND 005845 IN 56202284			TRUGREEN LP	INV 56202284 LAWN	7147318
<u>2016/11/000192</u>	11/02/2016 API	400.00 VND 010354 IN 24829			J MICHAEL EVANS	CASE NUM 24829 HEA	7147291
<u>2016/11/000192</u>	11/02/2016 API	82,607.61 VND 003258 IN 102716			LIMA UMADAOP	PROGRAM SUBSIDY HO	7147297
<u>2016/11/000192</u>	11/02/2016 API	83.53 VND 003842 IN 1205443			MILLERS TEXTILE SERV	INV 1205443/119194	7147306
<u>2016/11/000192</u>	11/02/2016 API	240.00 VND 005960 IN 7183-SEPT			VETERANS MEMORIAL CI	INV 7183-SEPT - OP	7147321
<u>2016/11/000192</u>	11/02/2016 API	385.00 VND 011197 IN 8828			CARLA B DAVIS	INV 8828 HEARINGS	7147277
<u>2016/11/000192</u>	11/02/2016 API	382.38 VND 001078 IN 206528			COLEMAN PROFESSIONAL	INV 206528 DANIEL	7147282
<u>2016/11/000192</u>	11/02/2016 API	4,500.00 VND 000433 IN 103116			AUGLAIZE CO HEALTH D	COMMUNITY HEALTH A	7147274
<u>2016/11/000192</u>	11/02/2016 API	10,300.00 VND 017207 IN 60683			CARDON HEALTHCARE	INV 60683 MEDICAID	7147276
<u>2016/11/000192</u>	11/02/2016 API	12,945.70 VND 005262 IN 1016			SPECIALIZED ALTERNAT	OCTOBER 2016 DISBU	7147313
<u>2016/11/000192</u>	11/02/2016 API	280.65 VND 005262 IN 30316			SPECIALIZED ALTERNAT	NON MCD MH JULIAN	7147314
<u>2016/11/000192</u>	11/02/2016 API	19,778.68 VND 001078 IN 30616			COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7147283
<u>2016/11/000192</u>	11/02/2016 API	203.03 VND 006059 IN 760806327788			WASTE MANAGEMENT OF	INV 7608063-2778-8	7147322
<u>2016/11/000192</u>	11/02/2016 API	450.81 VND 016119 IN 430			ALEXANDER S CLOW	INV 430 MOWING/TRI	7147269
<u>2016/11/000570</u>	11/08/2016 API	4,677.56 VND 006742 IN 14847			GARMANN	INV 14847 CRISIS C	7148093
<u>2016/11/000570</u>	11/08/2016 API	273.00 VND 001078 IN 206552			COLEMAN PROFESSIONAL	INV 206552 PSYCHIA	7148083
<u>2016/11/000570</u>	11/08/2016 API	709.38 VND 001078 IN 206554			COLEMAN PROFESSIONAL	INV 206554 ADJUNCT	7148083
<u>2016/11/000570</u>	11/08/2016 API	5,391.29 VND 001078 IN 206553			COLEMAN PROFESSIONAL	INV 206553 ADJUNCT	7148083
<u>2016/11/000570</u>	11/08/2016 API	10,092.32 VND 001078 IN 206557			COLEMAN PROFESSIONAL	INV 206557 INDIGEN	7148083
<u>2016/11/000570</u>	11/08/2016 API	142,785.00 VND 001078 IN 206559			COLEMAN PROFESSIONAL	INV 206559 ATP GRA	7148083
<u>2016/11/000570</u>	11/08/2016 API	2,228.13 VND 013913 IN 10-16			HARDIN COUNTY JUVENI	JUVENILE COURT COO	7148099
<u>2016/11/000570</u>	11/08/2016 API	4,833.93 VND 015003 IN 186			MODO MEDIA	INV 186 NOVEMBER D	7148116
<u>2016/11/000570</u>	11/08/2016 API	133.82 VND 000217 IN 1031			AMERICAN ELECTRIC PO	ACCT 07932100980 E	7148075
<u>2016/11/000570</u>	11/08/2016 API	260.70 VND 000217 IN 103116			AMERICAN ELECTRIC PO	ACCT 07622100985 E	7148075



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2016/11/000570</u> 11/08/2016 API	200.00 VND	016629 IN	24858		GREGORY S DUPONT	CASE #24858 VOLUNT	7148098
<u>2016/11/000570</u> 11/08/2016 API	125.00 VND	002974 IN	10-16		KEVIN WILKERSON	OCTOBER 2016 MOWIN	7148105
<u>2016/11/000570</u> 11/08/2016 API	978.64 VND	005262 IN	31316		SPECIALIZED ALTERNAT	NON MCD MH JULIAN	7148135
<u>2016/11/000570</u> 11/08/2016 API	20,429.30 VND	004048 IN	31316		FAMILY RESOURCE	NON MCD MH/DA JULI	7148090
<u>2016/11/000963</u> 11/16/2016 API	638.93 VND	000217 IN	638.93		AMERICAN ELECTRIC PO	ACCT 07228486531 E	7148703
<u>2016/11/000963</u> 11/16/2016 API	209.02 VND	001585 IN	11-7-16		DOMINION EAST OHIO	ACCT 4500047059008	7148720
<u>2016/11/000963</u> 11/16/2016 API	2,117.65 VND	005803 IN	FEDDERJOHANN DBOCT16		TREASURER, STATE OF	INV FEDDERJOHANN D	7148762
<u>2016/11/000963</u> 11/16/2016 API	512.00 VND	016119 IN	525		ALEXANDER S CLOW	INV 525 MOWING/TRI	7148699
<u>2016/11/000963</u> 11/16/2016 API	300.00 VND	017911 IN	1116		THOMAS BOWMAN	NOVEMBER 2016 CLEA	7148760
<u>2016/11/000963</u> 11/16/2016 API	1,500.00 VND	017205 IN	12-16		REBECCA BROWNING	DECEMBER 2016 RENT	7148750
<u>2016/11/000963</u> 11/16/2016 API	205.45 VND	011747 IN	1018		ALL PRO ELEVATOR, IN	INV 1018 CONTRACTU	7148700
<u>2016/11/000963</u> 11/16/2016 API	65.00 VND	005845 IN	57038798		TRUGREEN LP	INV 57038798 LAWN	7148763
<u>2016/11/000963</u> 11/16/2016 API	37,001.00 VND	003258 IN	11-16		LIMA UMADAOP	NOVEMBER DISBURSEM	7148738
<u>2016/11/000963</u> 11/16/2016 API	27,369.77 VND	001078 IN	32016		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7148716
<u>2016/11/000963</u> 11/16/2016 API	2,147.86 VND	004048 IN	32016		FAMILY RESOURCE	NON MCD MH/DA JULI	7148726
<u>2016/11/001154</u> 11/21/2016 API	300.00 VND	017656 IN	2016 MI 00441		BEVERLY STEWART	CASE #2016 MI 0044	7149391
<u>2016/11/001154</u> 11/21/2016 API	13,749.24 VND	004048 IN	FRC123116		FAMILY RESOURCE	INV FRC123116 DECE	7149405
<u>2016/11/001154</u> 11/21/2016 API	122,696.34 VND	001078 IN	206509		COLEMAN PROFESSIONAL	INV 206509 CRISIS	7149396
<u>2016/11/001154</u> 11/21/2016 API	378.76 VND	001078 IN	206510		COLEMAN PROFESSIONAL	INV 206510 HOTLINE	7149396
<u>2016/11/001154</u> 11/21/2016 API	14,972.12 VND	001078 IN	206511		COLEMAN PROFESSIONAL	INV 206511 CHANGIN	7149396
<u>2016/11/001154</u> 11/21/2016 API	98.77 VND	001046 IN	103116		CITY OF LIMA UTILITI	ACCT E03-04500-04	7149395
<u>2016/11/001154</u> 11/21/2016 API	42.10 VND	001046 IN	10-31-16		CITY OF LIMA UTILITI	ACCT E16-01900-06	7149395
<u>2016/11/001154</u> 11/21/2016 API	112.50 VND	004048 IN	GB02B0154426		FAMILY RESOURCE	INCARCERATED CLIEN	7149405
<u>2016/11/001154</u> 11/21/2016 API	168.70 VND	004048 IN	4029924		FAMILY RESOURCE	INCARCERATED CLIEN	7149405
<u>2016/11/001154</u> 11/21/2016 API	129.99 VND	004048 IN	GB02B0154990		FAMILY RESOURCE	INCARCERATED CLIEN	7149405
<u>2016/11/001154</u> 11/21/2016 API	262.40 VND	019108 IN	101557		NEW HORIZONS	CRISIS SERVICES	7149424
<u>2016/11/001154</u> 11/21/2016 API	1,109.38 VND	001692 IN	112700		EASTWAY CORP	INV 112700 FORENSI	7149402
<u>2016/11/001154</u> 11/21/2016 API	37,001.00 VND	003258 IN	12-16		LIMA UMADAOP	DECEMBER 2016 DISB	7149417
<u>2016/11/001154</u> 11/21/2016 API	29,354.55 VND	013489 IN	11-18-16		THE PARTNERSHIP FOR	DECEMBER 16 DRAWDO	7149439
<u>2016/11/001154</u> 11/21/2016 API	62,926.77 VND	001078 IN	206508		COLEMAN PROFESSIONAL	INV 206508 COMMUNI	7149396
<u>2016/11/001154</u> 11/21/2016 API	57,354.37 VND	001078 IN	206512		COLEMAN PROFESSIONAL	INV 206512 RECOVER	7149396
<u>2016/11/001154</u> 11/21/2016 API	4,305.29 VND	016344 IN	10-16		HARDIN COUNTY	HARDIN DRUG COURT	7149410
<u>2016/11/001154</u> 11/21/2016 API	20,800.00 VND	016415 IN	1099		OAK HAVEN RESIDENT	RESIDENTIAL CARE -	7149426
<u>2016/11/001154</u> 11/21/2016 API	215.00 VND	005845 IN	57416736		TRUGREEN LP	INV 57416736 LAWN	7149441
<u>2016/11/001154</u> 11/21/2016 API	59.11 VND	001585 IN	1114		DOMINION EAST OHIO	ACCT 7500054934657	7149401
<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	14,740.19	1,818.37	3,772.99	19,378.82	48.9%
<u>2016/11/000192</u> 11/02/2016 API	261.37 VND	006862 IN	10-16		CHRIS KARCZ	TRAVEL	7147278
<u>2016/11/000192</u> 11/02/2016 API	132.30 VND	015876 IN	10-16		KELLY J MONROE	TRAVEL	7147294
<u>2016/11/000192</u> 11/02/2016 API	29.70 VND	000264 IN	1016		AMY MORMAN	TRAVEL	7147272
<u>2016/11/001154</u> 11/21/2016 API	1,395.00 VND	006862 IN	PPN2BXX3VRZ		CHRIS KARCZ	AICPA ENGAGE TRAIN	7149394



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ALLEN COUNTY
YTD DETAIL EXPENSE

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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 SERVICES	8,127,659	8,127,659.00	7,673,802.87	1,132,887.26	279,695.96	174,160.17	97.9%	
<hr/>								
41 CAPITAL OUTLAY								
<u>80091541 410400 EQUIPMENT</u>	7,327	7,327.00	5,680.88	.00	.00	1,646.12	77.5%	
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	8,149,481.09	1,181,879.45	296,690.61	352,720.30	96.0%	
TOTAL UNDEFINED	8,798,892	8,798,892.00	8,149,481.09	1,181,879.45	296,690.61	352,720.30	96.0%	
TOTAL MENTAL HEALTH/RECOVERY S	8,798,892	8,798,892.00	8,149,481.09	1,181,879.45	296,690.61	352,720.30	96.0%	
TOTAL EXPENSES	8,798,892	8,798,892.00	8,149,481.09	1,181,879.45	296,690.61	352,720.30		



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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	214,624.63	26,764.02	.00	21,375.37	90.9%	
<u>2016/11/000094</u> 11/02/2016 PRJ	8,921.34	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	8,921.34	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	8,921.34	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>04404417 171001 PERS</u>	34,500	34,500.00	30,047.51	3,746.97	.00	4,452.49	87.1%	
<u>2016/11/000094</u> 11/02/2016 PRJ	1,248.99	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	1,248.99	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	1,248.99	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>04404417 172001 MEDICARE</u>	3,000	3,000.00	2,988.53	378.81	.00	11.47	99.6%*	
<u>2016/11/000094</u> 11/02/2016 PRJ	123.63	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	129.37	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	125.81	REF 113016			WARRANT=113016	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	27,926.78	2,682.82	.00	6,573.22	80.9%	
<u>2016/11/000094</u> 11/02/2016 PRJ	1,266.41	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	1,416.41	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>04404417 175003 A/C LIFE INSURANCE</u>	1,000	1,000.00	528.00	48.00	.00	472.00	52.8%	
<u>2016/11/000650</u> 11/14/2016 GNI	48.00	REF Ref 1			LIFE INS			
TOTAL PERSONAL SERVICES	311,000	311,000.00	277,855.63	33,620.62	.00	33,144.37	89.3%	
21 MATERIALS & SUPPLIES								
<u>04404421 210001 SUPPLIES - GENERAL</u>	10,000	15,000.00	14,917.82	325.28	82.18	.00	100.0%*	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8044 SOLID WASTE DISTRICT							
<u>04404421 210001 SUPPLIES - GENERAL</u>							
<u>2016/11/000738</u> 11/10/2016 API	175.00 VND	000219 IN	11/13/16		AMERICAN EXPRESS	B-SUPPLIES #9-9200	7148224
<u>2016/11/000738</u> 11/10/2016 API	53.16 VND	010852 IN	5006541707		CINTAS CORPORATION	B-SUPPLIES #001050	7148236
<u>2016/11/000738</u> 11/10/2016 API	5.50 VND	003988 IN	146-7006		NELDON PEACOCK & SON	B-SUPPLIES #62874	7148261
<u>2016/11/000738</u> 11/10/2016 API	58.12 VND	004976 IN	11/2/16		SAMS CLUB DIRECT	B-SUPPLIES #6046 0	7148270
<u>2016/11/001457</u> 11/28/2016 API	25.00 VND	002253 IN	IDW30080		I DO WINDOWS	B-SUPPLIES #6266	7149946
<u>2016/11/001457</u> 11/28/2016 API	8.50 VND	004629 IN	114387		QUICK AS A WINK PRIN	B-SUPPLIES	7149968
<u>04404421 211040 EDUCATION/AWARENES</u>	5,000	5,000.00	2,645.82	958.82	2,354.18	.00	100.0%*
<u>2016/11/001457</u> 11/28/2016 API	958.82 VND	014125 IN	11/16/16		CLEMANS, NELSON AND	B-EDUCATION/AWAREN	7149923
<u>04404421 219099 SUNDRY</u>	10,000	10,000.00	9,161.02	-340.28	838.98	.00	100.0%*
<u>2016/11/000648</u> 11/14/2016 APM	-725.23 VND	010727 IN	0000001		VAN WERT SOLID	B-SUNDRY	
<u>2016/11/000738</u> 11/10/2016 API	250.00 VND	004072 IN	11/4/16		O S W D O	B-SUNDRY	7148263
<u>2016/11/001457</u> 11/28/2016 API	100.00 VND	000906 IN	161120-B		CHAD M PICKRELL	B-SUNDRY	7149919
<u>2016/11/001457</u> 11/28/2016 API	34.95 VND	000906 IN	161120-C		CHAD M PICKRELL	B-SUNDRY	7149918
TOTAL MATERIALS & SUPPLIES	25,000	30,000.00	26,724.66	943.82	3,275.34	.00	100.0%
31 SERVICES							
<u>04404431 310010 UTILITIES & RENTAL</u>	75,000	80,000.00	78,691.16	7,514.06	1,308.84	.00	100.0%*
<u>2016/11/000427</u> 11/04/2016 API	215.99 VND	000217 IN	11/18/16		AMERICAN ELECTRIC PO	B-UTILITIES/RENTAL	7147761
<u>2016/11/000427</u> 11/04/2016 API	50.00 VND	002362 IN	OCT, 2016		JACK E DEWITT	B-UTILITIES/RENTAL	7147786
<u>2016/11/000427</u> 11/04/2016 API	95.00 VND	001585 IN	11/14/16		DOMINION EAST OHIO	B-UTILITIES/RENTAL	7147780
<u>2016/11/000427</u> 11/04/2016 API	100.00 VND	000906 IN	161102-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7147769
<u>2016/11/000427</u> 11/04/2016 API	34.95 VND	000906 IN	161102-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7147768
<u>2016/11/000427</u> 11/04/2016 API	95.74 VND	001166 IN	0388-000875333		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7147808
<u>2016/11/000427</u> 11/04/2016 API	1,650.00 VND	016625 IN	1269		T & R PROPERTY	B-UTILITIES/RENTAL	7147815
<u>2016/11/000427</u> 11/04/2016 API	172.41 VND	014499 IN	11377701		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7147818
<u>2016/11/000738</u> 11/10/2016 API	149.98 VND	000219 IN	11/13/16A		AMERICAN EXPRESS	B-UTILITIES/RENTAL	7148223
<u>2016/11/001457</u> 11/28/2016 API	3,000.00 VND	000906 IN	161120-A		CHAD M PICKRELL	C-UTILITIES/RENTAL	7149920
<u>2016/11/001457</u> 11/28/2016 API	486.00 VND	005156 IN	11/15/16		SHAWNEE SELF STORAGE	B-UTILITIES/RENTAL	7149973
<u>2016/11/001457</u> 11/28/2016 API	1,463.99 VND	005948 IN	9775319301		VERIZON WIRELESS	B-UTILITIES/RENTAL	7149982
<u>04404431 330001 CONTRACT SERVICES</u>	55,000	65,007.90	57,467.44	4,196.23	7,540.46	.00	100.0%*
<u>2016/11/001457</u> 11/28/2016 API	4,196.23 VND	009386 IN	22781		GT ENVIRONMENT	C-CONTRACT SERVICE	7149943



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<u>04404431 360151</u>	<u>LEGAL FEES</u>	45,000	66,508.33	40,104.00	475.00	26,404.33	.00	100.0%*
<u>2016/11/000738</u>	11/10/2016 API	475.00 VND	016843 IN	329710	DAY KETTERER, LTD	C-LEGAL FEES - RES		7148245
<u>04404431 360401</u>	<u>TRAVEL</u>	35,000	35,000.00	32,140.95	5,034.73	2,859.05	.00	100.0%*
<u>2016/11/000427</u>	11/04/2016 API	61.52 VND	002362 IN	OCTOER, 2016	JACK E DEWITT	B-TRAVEL		7147787
<u>2016/11/000738</u>	11/10/2016 API	4,517.91 VND	000219 IN	11/13/16B	AMERICAN EXPRESS	B-TRAVEL #9-92002		7148225
<u>2016/11/000738</u>	11/10/2016 API	455.30 VND	000656 IN	48865460	BP AMOCO	B-TRAVEL #03987842		7148230
<u>04404431 370005</u>	<u>ED/AWARE PROGRAMS</u>	190,000	190,000.00	190,000.00	.00	.00	.00	100.0%*
<u>04404431 370008</u>	<u>ASSISTANCE-LITTER</u>	25,000	25,000.00	19,076.16	19,076.16	.00	5,923.84	76.3%
<u>2016/11/000325</u>	11/03/2016 API	2,800.00 VND	016317 IN	RES 32-16	ALLEN TOWNSHIP	B-LITTER PREVENTIO		7147591
<u>2016/11/000325</u>	11/03/2016 API	600.00 VND	000242 IN	RES 12-16	AMERICAN TWP	B-LITTER PREVENTIO		7147595
<u>2016/11/000325</u>	11/03/2016 API	637.50 VND	000437 IN	RES 13-16	AUGLAIZE TWP	B-LITTER PREVENTIO		7147596
<u>2016/11/000325</u>	11/03/2016 API	1,333.65 VND	000514 IN	RES 14-16	BATH TWP FISCAL OFFI	B-LITTER PREVENTIO		7147597
<u>2016/11/000325</u>	11/03/2016 API	737.50 VND	012419 IN	RES 19-16	BLANCHARD TOWNSHIP	B-LITTER PREVENTIO		7147598
<u>2016/11/000325</u>	11/03/2016 API	270.00 VND	012378 IN	RES 20-16	CESSNA TOWNSHIP	B-LITTER PREVENTIO		7147602
<u>2016/11/000325</u>	11/03/2016 API	854.36 VND	008682 IN	RES 21-16	DUDLEY TOWNSHIP	B-LITTER PREVENTIO		7147612
<u>2016/11/000325</u>	11/03/2016 API	87.50 VND	008683 IN	RES 22-16	GOSHEN TOWNSHIP	B-LITTER PREVENTIO		7147613
<u>2016/11/000325</u>	11/03/2016 API	201.25 VND	008680 IN	RES 23-16	HALE TOWNSHIP	B-LITTER PREVENTIO		7147614
<u>2016/11/000325</u>	11/03/2016 API	437.50 VND	008724 IN	RES 24-16	JACKSON TOWNSHIP	B-LITTER PREVENTIO		7147615
<u>2016/11/000325</u>	11/03/2016 API	697.62 VND	016321 IN	RES 33-16	LEESBURG TOWNSHIP	B-LITTER PREVENTIO		7147619
<u>2016/11/000325</u>	11/03/2016 API	2,174.64 VND	017757 IN	RES 34-16	LIBERTY TWP	B-LITTER PREVENTIO		7147620
<u>2016/11/000325</u>	11/03/2016 API	900.00 VND	004409 IN	RES 15-16	PERRY TWP FISCAL	B-LITTER PREVENTIO		7147628
<u>2016/11/000325</u>	11/03/2016 API	1,750.00 VND	010746 IN	RES 31-16	SIDNEY-SHELBY CO HEA	B-LITTER PREVENTIO		7147637
<u>2016/11/000325</u>	11/03/2016 API	136.00 VND	013782 IN	RES 25-16	TAYLOR CREEK TOWNSHI	B-LITTER PREVENTIO		7147640
<u>2016/11/000325</u>	11/03/2016 API	148.97 VND	008710 IN	RES 26-16	TOWNSHIP OF PLEASANT	B-LITTER PREVENTIO		7147643
<u>2016/11/000325</u>	11/03/2016 API	690.00 VND	005986 IN	RES 27-16	VILLAGE OF ALGER	B-LITTER PREVENTIO		7147650
<u>2016/11/000325</u>	11/03/2016 API	225.00 VND	005987 IN	RES 16-16	VILLAGE OF BEAVERDAM	B-LITTER PREVENTIO		7147651
<u>2016/11/000325</u>	11/03/2016 API	300.00 VND	007084 IN	RES 28-16	VILLAGE OF FOREST	B-LITTER PREVENTIO		7147652
<u>2016/11/000325</u>	11/03/2016 API	287.50 VND	005991 IN	RES 17-16	VILLAGE OF HARROD	B-LITTER PREVENTIO		7147653
<u>2016/11/000325</u>	11/03/2016 API	1,000.00 VND	013772 IN	RES 39-16	VILLAGE OF MECHANICS	B-LITTER PREVENTIO		7147654
<u>2016/11/000325</u>	11/03/2016 API	1,738.90 VND	008679 IN	RES 18-16	VILLAGE OF NORTH	B-LITTER PREVENTIO		7147655
<u>2016/11/000325</u>	11/03/2016 API	201.25 VND	013796 IN	RES 29-16	VILLAGE OF RIDGEWAY	B-LITTER PREVENTIO		7147656
<u>2016/11/000325</u>	11/03/2016 API	375.00 VND	008692 IN	RES 30-16	WASHINGTON TOWNSHIP	B-LITTER PREVENTIO		7147657
<u>2016/11/000325</u>	11/03/2016 API	492.02 VND	010057 IN	RES 35-16	WASHINGTON TOWNSHIP	B-LITTER PREVENTIO		7147658
<u>04404431 370010</u>	<u>RECYCLING ASSISTAN</u>	100,000	95,000.00	60,413.16	2,416.61	19,100.00	15,486.84	83.7%
<u>2016/11/000427</u>	11/04/2016 API	537.50 VND	003610 IN	10/31/16	MARYSVILLE JOURNAL T	B-RECYCLING ASSIST		7147805
<u>2016/11/000427</u>	11/04/2016 API	377.50 VND	004793 IN	1016/14	RICHWOOD GAZETTE	B-RECYCLING ASSIST		7147809
<u>2016/11/000427</u>	11/04/2016 API	101.64 VND	016474 IN	1169	WALTER W WALLACE	B-RECYCLING ASSIST		7147829
<u>2016/11/000738</u>	11/10/2016 API	499.97 VND	016126 IN	MC-1161058596	CHILDERS MEDIA GROUP	B-RECYCLING ASSIST		7148234
<u>2016/11/001457</u>	11/28/2016 API	900.00 VND	016013 IN	11/5/16	CIVITAS MEDIA LLC	B-RECYCLING ASSIST		7149922



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04404431	370012 MRF INFRASTRUCTURE	325,000	325,000.00	90,524.83	6,205.99	13,794.01	220,681.16	32.1%
	2016/11/000427 11/04/2016 API	5,701.57 VND	018914 IN 4844			CAPITAL CITY CONVEYO	B-MRF INFRAS	7147766
	2016/11/001457 11/28/2016 API	504.42 VND	014486 IN 1834			LMC SERVICES, INC	B-MRF INFRAS	7149956
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	110,317.00	3,708.08	16,291.92	38,391.08	76.7%
	2016/11/000427 11/04/2016 API	1,000.00 VND	000148 IN 12432			ALLEN COUNTY	B-HHW-MISC	7147759
	2016/11/000427 11/04/2016 API	308.08 VND	005562 IN 10/31/16			THE KENTON TIMES	B-HHW-MISC #021074	7147820
	2016/11/000427 11/04/2016 API	1,000.00 VND	016474 IN 1193			WALTER W WALLACE	B-HHW-MISC	7147829
	2016/11/000738 11/10/2016 API	150.00 VND	016126 IN IN-1161058731			CHILDERS MEDIA GROUP	B-HHW-MISC	7148234
	2016/11/000738 11/10/2016 API	50.00 VND	016126 IN IN1161058732			CHILDERS MEDIA GROUP	B-HHW-MISC	7148234
	2016/11/000738 11/10/2016 API	300.00 VND	016126 IN MC-1161058733			CHILDERS MEDIA GROUP	B-HHW-MISC	7148234
	2016/11/001457 11/28/2016 API	900.00 VND	016013 IN 11/5/16A			CIVITAS MEDIA LLC	B-HHW-MISC	7149922
04404431	390003 WASTE TIRES	5,000	15,000.00	11,018.50	3.00	3,981.50	.00	100.0%*
	2016/11/000427 11/04/2016 API	3.00 VND	011161 IN 388			HARDIN COUNTY SW	B-WASTE TIRES #27	7147785
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	134,994.57	17,974.57	13,745.00	1,260.43	99.2%*
	2016/11/000325 11/03/2016 API	6,754.07 VND	000203 IN RES 36-16			AMANDA TWP	B-RECYCLING ACCESS	7147592
	2016/11/000325 11/03/2016 API	1,200.00 VND	000911 IN RES 38-16			CHAMPAIGN CO TREASUR	B-RECYCLING ACCESS	7147603
	2016/11/000325 11/03/2016 API	1,200.00 VND	005393 IN RES 37-16			SUGAR CREEK TWP	B-RECYCLING ACCESS	7147638
	2016/11/000427 11/04/2016 API	1,800.00 VND	010727 IN OCTOBER, 2016			VAN WERT SOLID	B-RECYCLING ACCESS	7147825
	2016/11/000427 11/04/2016 API	765.50 VND	016474 IN 1192			WALTER W WALLACE	B-RECYCLING ACCESS	7147829
	2016/11/000738 11/10/2016 API	6,255.00 VND	016474 IN 1189			WALTER W WALLACE	B-RECYCLING ACCESS	7148281
04404431	390007 ELECTRONIC WASTE	0	10,000.00	3,994.13	.00	6,005.87	.00	100.0%*
04404431	390014 GENERAL PLAN IMP	5,000	5,000.00	2,261.27	.00	2,738.73	.00	100.0%*
TOTAL SERVICES		1,230,000	1,271,516.23	852,866.17	66,604.43	114,919.71	303,730.35	76.1%



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 CAPITAL OUTLAY								
04404441	410400	EQUIPMENT	8,000	10,500.00	9,222.06	872.75	1,277.94	.00 100.0%*
2016/11/000427	11/04/2016	API	67.00 VND	013858 IN IN507081		DONNELLO MCCRATHY	B-EQUIPMENT #DMLNC	7147781
2016/11/000427	11/04/2016	API	151.90 VND	015210 IN 316614353		U. S. BANK NATIONAL	B-EQUIPMENT #14051	7147822
2016/11/001457	11/28/2016	API	653.85 VND	017983 IN 52198024		DE LAGE LANDEN FINAN	B-EQUIPMENT #94962	7149928
04404441	410400	04415	EQUIPMENT	50,650	50,650.00	14,200.00	.00	36,450.00 .00 100.0%*
04404441	410460	EQUIPMENT- VEHICLE	30,000	30,000.00	28,769.50	.00	.00	1,230.50 95.9%*
TOTAL CAPITAL OUTLAY			88,650	91,150.00	52,191.56	872.75	37,727.94	1,230.50 98.7%
TOTAL SOLID WASTE DISTRICT			1,654,650	1,703,666.23	1,209,638.02	102,041.62	155,922.99	338,105.22 80.2%
TOTAL SOLID WASTE DISTRICT			1,654,650	1,703,666.23	1,209,638.02	102,041.62	155,922.99	338,105.22 80.2%
TOTAL SOLID WASTE DISTRICT			1,654,650	1,703,666.23	1,209,638.02	102,041.62	155,922.99	338,105.22 80.2%
TOTAL EXPENSES			1,654,650	1,703,666.23	1,209,638.02	102,041.62	155,922.99	338,105.22



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ACCOUNTS FOR: 8045	CDG GRANT - SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80451721	210002 OPERATING SUPPLIES	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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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	139,461.15	16,765.50	.00	8,538.85	94.2%*		
<u>2016/11/000094</u> 11/02/2016 PRJ	5,588.50	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	5,588.50	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	5,588.50	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY		
<u>80471717 171001 PERS</u>	21,600	21,600.00	18,824.57	2,347.17	.00	2,775.43	87.2%		
<u>2016/11/000094</u> 11/02/2016 PRJ	782.39	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	782.39	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	782.39	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY		
<u>80471717 172001 MEDICARE</u>	2,200	2,200.00	1,892.98	231.35	.00	307.02	86.0%		
<u>2016/11/000094</u> 11/02/2016 PRJ	75.16	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	81.03	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	75.16	REF 113016			WARRANT=113016	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	26,773.78	2,433.98	.00	3,926.22	87.2%		
<u>2016/11/000094</u> 11/02/2016 PRJ	1,216.99	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	1,216.99	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES	206,200	206,200.00	188,058.68	21,778.00	.00	18,141.32	91.2%		
21 MATERIALS & SUPPLIES									
<u>80471721 210001 SUPPLIES - GENERAL</u>	6,000	6,000.00	5,852.76	48.65	147.24	.00	100.0%*		
<u>2016/11/000426</u> 11/04/2016 API	8.69	VND 014210 IN 282674			FIRST CALL AUTO	B-SUPPLIES - GENER	7147783		
<u>2016/11/001458</u> 11/28/2016 API	39.96	VND 014210 IN 284864			FIRST CALL AUTO	B-SUPPLIES - GENER	7149935		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
<u>80471721 215001 GAS & OIL</u>	20,000	20,000.00	12,424.43	1,599.58	7,575.57	.00	100.0%*
<u>2016/11/000426</u> 11/04/2016 API	73.58 VND 003885 IN 87271				SUBURBAN PROPANE	B-GAS & OIL #7665-	7147813
<u>2016/11/000739</u> 11/10/2016 API	653.53 VND 014750 IN 12326				ROBERT FALKE	B-GAS & OIL	7148269
<u>2016/11/000739</u> 11/10/2016 API	683.40 VND 014159 IN 10/31/16				SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7148271
<u>2016/11/000739</u> 11/10/2016 API	46.39 VND 003885 IN 63989				SUBURBAN PROPANE	B-GAS & OIL #7665-	7148276
<u>2016/11/001458</u> 11/28/2016 API	116.85 VND 014210 IN 284974				FIRST CALL AUTO	B-GAS & OIL #7027	7149935
<u>2016/11/001458</u> 11/28/2016 API	25.83 VND 003885 IN 64024				SUBURBAN PROPANE	B-GAS & OIL #7665-	7149977
<u>80471721 219099 SUNDRY</u>	2,000	3,500.00	3,158.41	.00	341.59	.00	100.0%*
TOTAL MATERIALS & SUPPLIES	28,000	29,500.00	21,435.60	1,648.23	8,064.40	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES & RENTAL</u>	29,000	33,000.00	29,440.89	2,145.95	3,559.11	.00	100.0%*
<u>2016/11/000426</u> 11/04/2016 API	1,200.00 VND 014142 IN 2016-11				SHELBY COUNTY	B-UTILITIES/RENTAL	7147812
<u>2016/11/000426</u> 11/04/2016 API	45.30 VND 012761 IN 11/15/16				UNITED TELEPHONE	B-UTILITIES/RENTAL	7147823
<u>2016/11/001458</u> 11/28/2016 API	777.87 VND 014146 IN 12/7/16				DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7149927
<u>2016/11/001458</u> 11/28/2016 API	122.78 VND 017428 IN 11/13/16				VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7149980
<u>80471731 330001 CONTRACT SERVICES</u>	56,000	116,000.00	92,702.87	8,540.00	969.24	22,327.89	80.8%
<u>2016/11/000426</u> 11/04/2016 API	74.77 VND 001031 IN 2504639				CINTAS CORPORATION	B-CONTRACT SERVICE	7147773
<u>2016/11/000426</u> 11/04/2016 API	12.83 VND 010852 IN 5005264762				CINTAS CORPORATION	B-CONTRACT SERVICE	7147774
<u>2016/11/000426</u> 11/04/2016 API	6.51 VND 010852 IN 5006365228				CINTAS CORPORATION	B-CONTRACT SERVICE	7147774
<u>2016/11/000426</u> 11/04/2016 API	4,336.65 VND 001166 IN 0046-004416046				REPUBLIC SERVICES	B-CONTRACT SERVICE	7147808
<u>2016/11/000426</u> 11/04/2016 API	3,883.75 VND 016474 IN 1196				WALTER W WALLACE	B-CONTRACT SERVICE	7147829
<u>2016/11/000739</u> 11/10/2016 API	74.77 VND 001031 IN 2507432				CINTAS CORPORATION	B-CONTRACT SERVICE	7148235
<u>2016/11/000739</u> 11/10/2016 API	39.00 VND 017042 IN 60795				CRH, LTD	B-CONTRACT SERVICE	7148243
<u>2016/11/000739</u> 11/10/2016 API	36.95 VND 017042 IN 60926				CRH, LTD	B-CONTRACT SERVICE	7148243
<u>2016/11/001458</u> 11/28/2016 API	74.77 VND 001031 IN 2510233				CINTAS CORPORATION	B-CONTRACT SERVICE	7149921
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500.00	5,995.00	425.00	1,505.00	.00	100.0%*
<u>2016/11/000426</u> 11/04/2016 API	110.00 VND 017217 IN 11/1/16				CUB SCOUTS PACK #255	B-CONTRACT GROUPS-	7147776
<u>2016/11/000426</u> 11/04/2016 API	111.00 VND 014191 IN 10/29/16				TEMPERANCE #73	B-CONTRACT GROUPS-	7147819
<u>2016/11/000739</u> 11/10/2016 API	104.00 VND 014175 IN 11/5/16				KIWANIS INTERNATIONAL	B-CONTRACT GROUPS-	7148255
<u>2016/11/001458</u> 11/28/2016 API	100.00 VND 015742 IN 11/12/16				LEHMAN HIGH SCHOOL	B-CONTRACT GROUPS-	7149953



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
<u>80471731 390015 WASTE DISPOSAL</u>	2,000	500.00	197.75	.00	302.25	.00	100.0%*	
TOTAL SERVICES	94,500	157,000.00	128,336.51	11,110.95	6,335.60	22,327.89	85.8%	
41 CAPITAL OUTLAY								
<u>80471741 410110 BUILDING & EQUIPME</u>	5,000	5,000.00	4,780.01	94.39	219.99	.00	100.0%*	
<u>2016/11/001458</u> 11/28/2016 API	94.39 VND	014130 IN	195672-00	DICKMAN SUPPLY	B-BUILDING & EQUIP	7149930		
<u>80471741 410400 EQUIPMENT</u>	7,400	15,400.00	10,160.16	611.65	2,239.84	3,000.00	80.5%	
<u>2016/11/001458</u> 11/28/2016 API	611.65 VND	016702 IN	3001868655	WELLS FARGO EQUIP	B-EQUIPMENT #10001	7149984		
<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	25,400.00	19,858.56	706.04	2,541.44	3,000.00	88.2%	
TOTAL UNDEFINED	346,100	418,100.00	357,689.35	35,243.22	16,941.44	43,469.21	89.6%	
TOTAL UNDEFINED	346,100	418,100.00	357,689.35	35,243.22	16,941.44	43,469.21	89.6%	
TOTAL SHELBY RECYCLING CENTER	346,100	418,100.00	357,689.35	35,243.22	16,941.44	43,469.21	89.6%	
TOTAL EXPENSES	346,100	418,100.00	357,689.35	35,243.22	16,941.44	43,469.21		



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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: 8049	FOR: COMM DEVELOP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80491741	410640							
	EQUIPMENT-VEHICLE	0	123,451.00	117,607.50	.00	5,843.50	.00	100.0%*
TOTAL CAPITAL OUTLAY		0	123,451.00	117,607.50	.00	5,843.50	.00	100.0%
TOTAL UNDEFINED		0	123,451.00	117,607.50	.00	5,843.50	.00	100.0%
TOTAL UNDEFINED		0	123,451.00	117,607.50	.00	5,843.50	.00	100.0%
TOTAL COMM DEVELOP GRANT		0	123,451.00	117,607.50	.00	5,843.50	.00	100.0%
TOTAL EXPENSES		0	123,451.00	117,607.50	.00	5,843.50	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8072 FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>80721117 170005 SALARY - EMPLOYEES</u>	64,715	64,714.90	56,905.19	7,286.37	.00	7,809.71	87.9%		
<u>2016/11/000094</u> 11/02/2016 PRJ	2,428.79	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	2,428.79	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	2,428.79	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY		
<u>80721117 171001 PERS</u>	9,061	9,061.00	7,613.55	1,020.09	.00	1,447.45	84.0%		
<u>2016/11/000094</u> 11/02/2016 PRJ	340.03	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	340.03	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	340.03	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY		
<u>80721117 172001 MEDICARE</u>	939	939.00	796.45	103.84	.00	142.55	84.8%		
<u>2016/11/000094</u> 11/02/2016 PRJ	33.23	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	35.21	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	35.40	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY		
<u>80721117 173001 WORKMEN'S COMPENSA</u>	363	363.00	477.23	.00	.00	-114.23	131.5%*		
<u>80721117 175001 MEDICAL PREMIUMS</u>	5,842	5,842.00	7,697.31	1,123.64	.00	-1,855.31	131.8%*		
<u>2016/11/000094</u> 11/02/2016 PRJ	486.82	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	636.82	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY		
<u>80721117 175003 A/C LIFE INSURANCE</u>	159	159.00	72.00	.00	.00	87.00	45.3%		
TOTAL PERSONAL SERVICES	81,079	81,078.90	73,561.73	9,533.94	.00	7,517.17	90.7%		
21 MATERIALS & SUPPLIES									
<u>80721121 210001 SUPPLIES - GENERAL</u>	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	
80721121 219099 <u>SUNDRY</u>	1,400	8,400.00	7,165.49	4.10	1,234.51	.00	100.0%*	
2016/11/000469 11/08/2016 API	4.10 VND	005803 IN 465868		TREASURER,	STATE OF SUNDRY		7147967	
TOTAL MATERIALS & SUPPLIES	2,400	9,400.00	7,500.58	4.10	1,899.42	.00	100.0%	
31 SERVICES								
80721131 370383 <u>PROFESSIONAL GROWT</u>	1,500	1,500.00	567.13	112.85	932.87	.00	100.0%*	
2016/11/001392 11/28/2016 API	28.80 VND	008402 IN 469239		AMBER MARTIN	PROFESSIONAL GROWT		7149832	
2016/11/001392 11/28/2016 API	84.05 VND	008402 IN 469241		AMBER MARTIN	PROFESSIONAL GROWT		7149832	
TOTAL SERVICES	1,500	1,500.00	567.13	112.85	932.87	.00	100.0%	
TOTAL UNDEFINED	84,979	91,978.90	81,629.44	9,650.89	2,832.29	7,517.17	91.8%	
TOTAL UNDEFINED	84,979	91,978.90	81,629.44	9,650.89	2,832.29	7,517.17	91.8%	
TOTAL FAMILY/CHILDREN FIRST CO	84,979	91,978.90	81,629.44	9,650.89	2,832.29	7,517.17	91.8%	
TOTAL EXPENSES	84,979	91,978.90	81,629.44	9,650.89	2,832.29	7,517.17		



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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: 8074	HEALTHIER BUCKEYE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80741141	330001	CONTRACT SERVICES						
		0	555,348.00	3,258.74	2,555.12	16,741.26	535,348.00	3.6%
2016/11/000422	11/07/2016	API	681.31 VND 000130 IN 465694			ALLEN CO FAMILY & CH	HEALTHIER BUCKEYE	7147757
2016/11/000422	11/07/2016	API	444.49 VND 000126 IN 465695			ALLEN CO DJFS	HEALTHIER BUCKEYE	7147756
2016/11/000422	11/07/2016	API	483.53 VND 000118 IN 465696			ALLEN CO CHILD SUPPO	HEALTHIER BUCKEYE	7147754
2016/11/000422	11/07/2016	API	945.79 VND 005892 IN 465697			UNITED WAY OF GREATE	HEALTHIER BUCKEYE	7147824
TOTAL CAPITAL OUTLAY		0	555,348.00	3,258.74	2,555.12	16,741.26	535,348.00	3.6%
TOTAL UNDEFINED		0	555,348.00	3,258.74	2,555.12	16,741.26	535,348.00	3.6%
TOTAL UNDEFINED		0	555,348.00	3,258.74	2,555.12	16,741.26	535,348.00	3.6%
TOTAL HEALTHIER BUCKEYE GRANT		0	555,348.00	3,258.74	2,555.12	16,741.26	535,348.00	3.6%
TOTAL EXPENSES		0	555,348.00	3,258.74	2,555.12	16,741.26	535,348.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8075 HELP ME GROW	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80751131 330001 CONTRACT SERVICES</u>	289,000	289,000.00	280,945.79	416.96	5,285.91	2,768.30	99.0%*	
<u>2016/11/000190</u> 11/02/2016 API	416.96 VND	000130 IN 465052			ALLEN CO FAMILY & CH HMG - DIRECT SERVI		7147270	
TOTAL SERVICES	289,000	289,000.00	280,945.79	416.96	5,285.91	2,768.30	99.0%	
TOTAL UNDEFINED	289,000	289,000.00	280,945.79	416.96	5,285.91	2,768.30	99.0%	
TOTAL UNDEFINED	289,000	289,000.00	280,945.79	416.96	5,285.91	2,768.30	99.0%	
TOTAL HELP ME GROW	289,000	289,000.00	280,945.79	416.96	5,285.91	2,768.30	99.0%	
TOTAL EXPENSES	289,000	289,000.00	280,945.79	416.96	5,285.91	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										
80761131	330001	CONTRACT SERVICES		10,000	10,000.00	6,938.94	4,258.94	3,061.06	.00	100.0%*
2016/11/000190	11/02/2016	API	150.00 VND 014142 IN 465057			SHELBY COUNTY	BRIDGES/CROSS SYST	7147312		
2016/11/000736	11/10/2016	API	2,500.00 VND 000130 IN 466495			ALLEN CO FAMILY & CH	BRIDGES/CROSS SYST	7148219		
2016/11/001155	11/21/2016	API	14.94 VND 008402 IN 468697			AMBER MARTIN	BRIDGES/CROSS SYST	7149387		
2016/11/001156	11/21/2016	API	968.00 VND 000327 IN 415479			ANN ROSS CATERING LL	BRIDGES/CROSS SYST	7149388		
2016/11/001392	11/28/2016	API	626.00 VND 019122 IN 469238			MY SCHOOL FAMILY	BRIDGES/CROSS SYST	7149871		
TOTAL SERVICES			10,000	10,000.00	6,938.94	4,258.94	3,061.06	.00	100.0%	
TOTAL UNDEFINED			10,000	10,000.00	6,938.94	4,258.94	3,061.06	.00	100.0%	
TOTAL UNDEFINED			10,000	10,000.00	6,938.94	4,258.94	3,061.06	.00	100.0%	
TOTAL BRIDGES			10,000	10,000.00	6,938.94	4,258.94	3,061.06	.00	100.0%	
TOTAL EXPENSES			10,000	10,000.00	6,938.94	4,258.94	3,061.06	.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: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 330001 CONTRACT SERVICES</u>	77,750	77,750.00	66,500.64	789.79	3,707.74	7,541.62	90.3%
<u>2016/11/000317</u> 11/03/2016 API	230.00 VND	017943 IN 465422			JAMES DALE REX II	INTERSYSTEMS CONTR	7147616
<u>2016/11/000317</u> 11/03/2016 API	220.00 VND	017972 IN 465423			KAREN L FREED	INTERSYSTEMS CONTR	7147618
<u>2016/11/001270</u> 11/22/2016 API	3.72 VND	000116 IN 468785			ALLEN COUNTY	INTERSYSTEMS CONTR	7149572
<u>2016/11/001270</u> 11/22/2016 API	2.99 VND	000116 IN 468786			ALLEN COUNTY	INTERSYSTEMS CONTR	7149572
<u>2016/11/001270</u> 11/22/2016 API	2.99 VND	000116 IN 468789			ALLEN COUNTY	INTERSYSTEMS CONTR	7149572
<u>2016/11/001270</u> 11/22/2016 API	144.18 VND	000116 IN 468792			ALLEN COUNTY	INTERSYSTEMS CONTR	7149572
<u>2016/11/001270</u> 11/22/2016 API	185.91 VND	000116 IN 468795			ALLEN COUNTY	INTERSYSTEMS CONTR	7149572
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951.00	34,949.17	2,459.85	5,045.16	5,956.67	87.0%
<u>2016/11/000190</u> 11/02/2016 API	1,508.10 VND	000130 IN 465047			ALLEN CO FAMILY & CH	FCSS - INTERSYSTEM	7147270
<u>2016/11/000190</u> 11/02/2016 API	153.00 VND	006203 IN 110120161			YMCA	FCSS - INTERSYSTEM	7147326
<u>2016/11/000481</u> 11/08/2016 API	153.00 VND	006203 IN 110820161			YMCA	FCSS - INTERSYSTEM	7147972
<u>2016/11/000933</u> 11/16/2016 API	360.00 VND	015086 IN 467173			SARAH J CRISP	FCSS - INTERSYSTEM	7148683
<u>2016/11/001155</u> 11/21/2016 API	153.00 VND	006203 IN 112120161			YMCA	FCSS - INTERSYSTEM	7149447
<u>2016/11/001270</u> 11/22/2016 API	132.75 VND	006203 IN 112220161			YMCA	FCSS - INTERSYSTEM	7149643
TOTAL SERVICES	123,701	123,701.00	101,449.81	3,249.64	8,752.90	13,498.29	89.1%
TOTAL UNDEFINED	123,701	123,701.00	101,449.81	3,249.64	8,752.90	13,498.29	89.1%
TOTAL UNDEFINED	123,701	123,701.00	101,449.81	3,249.64	8,752.90	13,498.29	89.1%
TOTAL INTERSYSTEMS	123,701	123,701.00	101,449.81	3,249.64	8,752.90	13,498.29	89.1%
TOTAL EXPENSES	123,701	123,701.00	101,449.81	3,249.64	8,752.90	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								
<u>80921321 219099 SUNDRY</u>	78,000	.00	.00	.00	.00	.00	.0%	
<u>80921321 219099 80921 SUNDRY</u>	0	72,308.86	28,950.00	6,450.00	4,707.88	38,650.98	46.5%	
<u>2016/11/000735 11/10/2016 API</u>	5,950.00	VND 018815 IN 95312			FEDERAL RESOURCE	Hazmat IQ Training	7148247	
<u>2016/11/000735 11/10/2016 API</u>	500.00	VND 016333 IN ALL-102616			WOOD COUNTY, OHIO	NWO Hazmat Confere	7148284	
<u>80921321 219099 80922 SUNDRY</u>	0	319.41	.00	.00	319.41	.00	100.0%*	
<u>80921321 219099 80923 SUNDRY</u>	0	2,756.26	1,849.02	.00	907.24	.00	100.0%*	
<u>80921321 219099 80924 SUNDRY</u>	0	2,615.47	.00	.00	2,615.47	.00	100.0%*	
TOTAL MATERIALS & SUPPLIES	78,000	78,000.00	30,799.02	6,450.00	8,550.00	38,650.98	50.4%	
TOTAL UNDEFINED	78,000	78,000.00	30,799.02	6,450.00	8,550.00	38,650.98	50.4%	
TOTAL UNDEFINED	78,000	78,000.00	30,799.02	6,450.00	8,550.00	38,650.98	50.4%	
TOTAL SPECIAL EMERGENCY PLANNI	78,000	78,000.00	30,799.02	6,450.00	8,550.00	38,650.98	50.4%	
TOTAL EXPENSES	78,000	78,000.00	30,799.02	6,450.00	8,550.00	38,650.98		



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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	324,355.04	27,897.99	.00	-28,697.04	109.7%*	
2016/11/000197 11/03/2016 API	27,897.99 VND	001144 IN	11/3/2016	CONVENTION & VISITOR LODGING TAX FOR SE			7147285	
80951155 900105 VMCC - CAPITAL FUN	168,947	168,947.00	185,345.72	15,941.71	.00	-16,398.72	109.7%*	
2016/11/000253 11/04/2016 GEN	15,941.71 REF	LODGING TAX-SEPTEMBER						
80951155 900106 VMCC -OPERATIONS	253,421	253,421.00	278,018.59	23,912.56	.00	-24,597.59	109.7%*	
2016/11/000253 11/04/2016 GEN	23,912.56 REF	LODGING TAX-SEPTEMBER						
80951155 900107 VMCC-MARKETING & P	84,474	84,474.00	92,672.87	7,970.85	.00	-8,198.87	109.7%*	
2016/11/000253 11/04/2016 GEN	7,970.85 REF	LODGING TAX-SEPTEMBER						
TOTAL OTHER FINANCING USES	802,500	802,500.00	880,392.22	75,723.11	.00	-77,892.22	109.7%	
TOTAL UNDEFINED	802,500	802,500.00	880,392.22	75,723.11	.00	-77,892.22	109.7%	
TOTAL UNDEFINED	802,500	802,500.00	880,392.22	75,723.11	.00	-77,892.22	109.7%	
TOTAL HOTEL LODGING TAX	802,500	802,500.00	880,392.22	75,723.11	.00	-77,892.22	109.7%	
TOTAL EXPENSES	802,500	802,500.00	880,392.22	75,723.11	.00	-77,892.22		



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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	2,736.43	292.95	7,263.57	.00	100.0%*
2016/11/000948	11/17/2016 API	292.95 VND	004631 IN	11/17/2016	QUILL CORPORATION	ACCT #C6617132	IN	7148681
88051221	211001 POSTAGE	5,000	5,000.00	721.00	138.00	4,279.00	.00	100.0%*
2016/11/000948	11/17/2016 API	138.00 VND	003238 IN	11/17/2016	LIMA POSTMASTER	PURCHASE POSTAGE S		7148660
88051221	219099 SUNDRY	20,000	45,895.00	34,590.07	1,646.00	6,304.93	5,000.00	89.1%
2016/11/000479	11/08/2016 API	360.86 VND	002078 IN	11/08/2016	GREGORY MILLER	REIMB. FALL CONF.		7147935
2016/11/000479	11/08/2016 API	346.02 VND	005428 IN	11/08/2016	SUSAN PRUETER	REIMB. FALL CONF.		7147958
2016/11/000479	11/08/2016 API	72.00 VND	017812 IN	11/08/2016	JARED LUCAS GESLER	COURT SECURITY - O		7147937
2016/11/000479	11/08/2016 API	72.00 VND	001288 IN	11/08/2016	DANNY K HOWARD	COURT SECURITY - O		7147924
2016/11/000948	11/17/2016 API	254.36 VND	009096 IN	11/17/2016	VERNON L PRESTON	REIMB. CLE. EVIDEN		7148692
2016/11/000948	11/17/2016 API	245.76 VND	002078 IN	11/17/2016	GREGORY MILLER	REIMB. OHIO ETHICS		7148646
2016/11/000948	11/17/2016 API	295.00 VND	004186 IN	11/17/2016	OHIO COMMON PLEAS JU	REG FEE RICHARD RO		7148673
TOTAL MATERIALS & SUPPLIES		35,000	60,895.00	38,047.50	2,076.95	17,847.50	5,000.00	91.8%
31 SERVICES								
88051231	310004 UTILITIES - TELEPH	20,000	20,000.00	4,889.24	444.09	10,110.76	5,000.00	75.0%
2016/11/000479	11/08/2016 API	395.09 VND	000716 IN	11/08/2016	TSC	ACCT# 00111154-0		7147968
2016/11/000948	11/17/2016 API	49.00 VND	003988 IN	11/17/2016	NELDON PEACOCK & SON	ACCT #60603 INV #		7148670
88051231	320099 INSURANC-SUNDRY	2,500	2,500.00	1,459.00	.00	1,041.00	.00	100.0%*
88051231	360205 RENTAL-BUILDING	120,000	120,000.00	120,000.00	10,000.00	.00	.00	100.0%*
2016/11/000479	11/08/2016 API	10,000.00 VND	000121 IN	11/08/2016	ALLEN CO COMMISSIONE	DECEMBER RENT 2016		7147897



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ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8805	DISTRICT COURT OF APPEALS								
88051231	370601	BOOKS	63,000	63,000.00	52,901.73	11,083.51	3,916.49	6,181.78	90.2%
2016/11/000479	11/08/2016	API	1,388.43 VND	006094 IN	11/08/2016	THOMPSON REUTERS	ACCT #1000546050		7147959
2016/11/000479	11/08/2016	API	299.75 VND	003154 IN	11/08/2016	LEGAL DIRECTORIES	ACCT #0120230 INV		7147944
2016/11/000479	11/08/2016	API	8.75 VND	003154 IN	11/08/2016-A	LEGAL DIRECTORIES	ACCT#C350156 INV #		7147944
2016/11/000948	11/17/2016	API	9,192.00 VND	006094 IN	11/17/2016	THOMPSON REUTERS	ACCT # 1000546050		7148686
2016/11/000948	11/17/2016	API	194.58 VND	003623 IN	11/17/2016	MATTHEW BENDER & CO	ACCT # 7057530000		7148667
88051231	390990	FREIGHT	7,500	7,500.00	2,063.85	141.60	5,436.15	.00	100.0%*
2016/11/000948	11/17/2016	API	141.60 VND	001847 IN	11/17/2016	FEDERAL EXPRESS CORP	ACCT #1646-8625-6		7148643
TOTAL SERVICES			213,000	213,000.00	181,313.82	21,669.20	20,504.40	11,181.78	94.8%
41 CAPITAL OUTLAY									
88051241	410400	EQUIPMENT	43,000	43,000.00	26,268.13	558.17	7,920.87	8,811.00	79.5%
2016/11/000479	11/08/2016	API	330.00 VND	015625 IN	11/08/2016	B2B COMPUTER PRODUCT	INV #912389 ORDER		7147911
2016/11/000948	11/17/2016	API	228.17 VND	004405 IN	11/17/2016	PERRY PRO TECH	ACCT #C001275 INV		7148679
TOTAL CAPITAL OUTLAY			43,000	43,000.00	26,268.13	558.17	7,920.87	8,811.00	79.5%
TOTAL UNDEFINED			291,000	316,895.00	245,629.45	24,304.32	46,272.77	24,992.78	92.1%
TOTAL UNDEFINED			291,000	316,895.00	245,629.45	24,304.32	46,272.77	24,992.78	92.1%
TOTAL DISTRICT COURT OF APPEAL			291,000	316,895.00	245,629.45	24,304.32	46,272.77	24,992.78	92.1%
TOTAL EXPENSES			291,000	316,895.00	245,629.45	24,304.32	46,272.77	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	8,000.00	3,124.22	3,124.22	4,875.78	.00 100.0%
<u>2016/11/000654</u>	11/14/2016	GEN	113.82	REF		TRANS FROM 88101531-310010		
<u>2016/11/000959</u>	11/16/2016	API	582.52	VND 018737	IN HILTON DEC5&6	CUYAHOGA COUNTY HILTON DEC 5&6		7148718
<u>2016/11/000959</u>	11/16/2016	API	43.16	VND 015936	IN MILE OCT16	MELINDA HENDERSON MILEAGE OCT16		7148739
<u>2016/11/000959</u>	11/16/2016	API	36.40	VND 004358	IN MILE OCT16	PAULA A HILLARD MILEAGE OCT16		7148749
<u>2016/11/000959</u>	11/16/2016	API	95.98	VND 006029	IN 6032202030107966 102	WAL MART COMMUNITY 6032202030107966 1		7148766
<u>2016/11/000959</u>	11/16/2016	API	21.84	VND 017156	IN MILE OCT16	PATRICIA WALL MILEAGE OCT16		7148748
<u>2016/11/000959</u>	11/16/2016	API	331.17	VND 017156	IN TRAINING OCT16	PATRICIA WALL TRAINING OCT16		7148748
<u>2016/11/000959</u>	11/16/2016	API	124.28	VND 013192	IN MILE OCT16	BARBARA JEAN WALTON MILEAGE OCT16		7148704
<u>2016/11/000959</u>	11/16/2016	API	1,676.25	VND 003196	IN OCT16	WEST OHIO COMMUNITY OCT15		7148767
<u>2016/11/001316</u>	11/23/2016	API	98.80	VND 004358	IN MILES NOV16	PAULA A HILLARD MILEAGE NOV16		7149710
TOTAL MATERIALS & SUPPLIES			0	8,000.00	3,124.22	3,124.22	4,875.78	.00 100.0%
31 SERVICES								
<u>88081531</u>	<u>370302</u>	<u>ADMINISTRATION</u>	0	52,000.00	.00	.00	.00	52,000.00 .0%
TOTAL SERVICES			0	52,000.00	.00	.00	.00	52,000.00 .0%
TOTAL UNDEFINED			0	60,000.00	3,124.22	3,124.22	4,875.78	52,000.00 13.3%
TOTAL UNDEFINED			0	60,000.00	3,124.22	3,124.22	4,875.78	52,000.00 13.3%
TOTAL OIMRI GRANT - HEALTH			0	60,000.00	3,124.22	3,124.22	4,875.78	52,000.00 13.3%
TOTAL EXPENSES			0	60,000.00	3,124.22	3,124.22	4,875.78	52,000.00



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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									
88091521 219099 SUNDRY	0	3,000.00	.00	.00	20,000.00	-17,000.00	666.7%*		
TOTAL MATERIALS & SUPPLIES	0	3,000.00	.00	.00	20,000.00	-17,000.00	666.7%		
31 SERVICES									
88091531 370302 ADMINISTRATION	0	17,000.00	.00	.00	.00	17,000.00	.0%		
TOTAL SERVICES	0	17,000.00	.00	.00	.00	17,000.00	.0%		
TOTAL UNDEFINED	0	20,000.00	.00	.00	20,000.00	.00	100.0%		
TOTAL UNDEFINED	0	20,000.00	.00	.00	20,000.00	.00	100.0%		
TOTAL MATERNAL CHILD HEALTH GR	0	20,000.00	.00	.00	20,000.00	.00	100.0%		
TOTAL EXPENSES	0	20,000.00	.00	.00	20,000.00	.00			



12/01/2016 15:58
mhalsell

ALLEN COUNTY
YTD DETAIL EXPENSE

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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>88101517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	2,064,569	1,964,569.00	1,802,638.76	223,022.32	.00	161,930.24 91.8%*	
<u>2016/11/000094</u>	11/02/2016	PRJ	73,890.66	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000095</u>	11/02/2016	PRH	170.10	REF CORREC		WARR= CORREC	RUN= T		
<u>2016/11/000800</u>	11/16/2016	PRJ	74,518.41	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	74,123.15	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>2016/11/001467</u>	11/30/2016	PRJ	320.00	REF 113016		WARRANT=113016	RUN=2	MONTHLY	
<u>88101517</u>	<u>171001</u>	<u>PERS</u>	288,088	288,088.00	251,844.80	31,178.59	.00	36,243.20 87.4%	
<u>2016/11/000094</u>	11/02/2016	PRJ	10,368.60	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	10,432.66	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	10,377.33	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>88101517</u>	<u>171004</u>	<u>SOCIAL SECURITY</u>	442	442.00	233.12	19.84	.00	208.88 52.7%	
<u>2016/11/001467</u>	11/30/2016	PRJ	19.84	REF 113016		WARRANT=113016	RUN=2	MONTHLY	
<u>88101517</u>	<u>172001</u>	<u>MEDICARE</u>	29,837	29,837.00	25,150.63	3,190.74	.00	4,686.37 84.3%	
<u>2016/11/000094</u>	11/02/2016	PRJ	1,024.41	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000095</u>	11/02/2016	PRH	2.47	REF CORREC		WARR= CORREC	RUN= T		
<u>2016/11/000800</u>	11/16/2016	PRJ	1,081.33	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	1,077.89	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>2016/11/001467</u>	11/30/2016	PRJ	4.64	REF 113016		WARRANT=113016	RUN=2	MONTHLY	
<u>88101517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	20,000	16,000.00	15,621.25	.00	.00	378.75 97.6%*	
<u>88101517</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	12,000	2,000.00	547.00	.00	.00	1,453.00 27.4%	
<u>88101517</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	430,000	390,000.00	332,246.90	32,994.00	.00	57,753.10 85.2%	
<u>2016/11/000094</u>	11/02/2016	PRJ	14,691.09	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	1,372.15	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	-1,216.24	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	18,147.00	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	

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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88101517 175003	<u>A/C LIFE INSURANCE</u>	4,000	4,000.00	2,712.00	234.00	.00	1,288.00	67.8%
<u>2016/11/000207</u>	11/14/2016 GNI	234.00	REF Ref 1			LIFE INS		
	TOTAL PERSONAL SERVICES	2,848,936	2,694,936.00	2,430,994.46	290,639.49	.00	263,941.54	90.2%
21 MATERIALS & SUPPLIES								
88101521 210001	<u>SUPPLIES- GENERAL</u>	177,800	316,800.00	293,085.94	32,555.26	907.61	22,806.45	92.8%
<u>2016/11/000206</u>	11/02/2016 API	3,483.30	VND 003722 IN 7009450543			MERCK & CO INC 7009450543		7147365
<u>2016/11/000206</u>	11/02/2016 API	682.34	VND 006916 IN 907312510			SANOFI PASTEUR INC 907312510		7147375
<u>2016/11/000207</u>	11/02/2016 API	70.46	VND 006386 IN 1595			DAN'S OFFICE FURNITU 1595		7147339
<u>2016/11/000207</u>	11/02/2016 API	41.34	VND 018695 IN 926855-0			FRIENDS SERVICE 926855-0		7147347
<u>2016/11/000207</u>	11/02/2016 API	24.99	VND 018695 IN 928717-0			FRIENDS SERVICE 928717-0		7147347
<u>2016/11/000207</u>	11/02/2016 API	66.98	VND 018695 IN 929541-0			FRIENDS SERVICE 929541-0		7147347
<u>2016/11/000207</u>	11/02/2016 API	41.88	VND 018695 IN 928857-0			FRIENDS SERVICE 928857-0		7147347
<u>2016/11/000207</u>	11/02/2016 API	2,941.64	VND 005244 IN 33606424			GLAXO SMITH KLINE 33606424		7147348
<u>2016/11/000207</u>	11/02/2016 API	669.85	VND 005244 IN 33615971			GLAXO SMITH KLINE 33615971		7147348
<u>2016/11/000329</u>	11/04/2016 API	3,000.00	VND 005890 IN POSTAGE 11/2016			UNITED STATES POSTAL POSTAGE FOR METER		7147645
<u>2016/11/000654</u>	11/14/2016 GEN	43.28	REF			TRANS FROM 88101531-340460		
<u>2016/11/000827</u>	11/10/2016 API	65.25	VND 000006 IN 3469			A & G CASH REGISTER 3469		7148395
<u>2016/11/000827</u>	11/10/2016 API	85.44	VND 018695 IN 930915-0			FRIENDS SERVICE 930915-0		7148418
<u>2016/11/000827</u>	11/10/2016 API	24.61	VND 018695 IN 930913-0 C928854-0			FRIENDS SERVICE INV 930913-0 DEDUC		7148418
<u>2016/11/000827</u>	11/10/2016 API	2,110.69	VND 003722 IN 7009478535			MERCK & CO INC 7009478535		7148429
<u>2016/11/000827</u>	11/10/2016 API	15.03	VND 003842 IN 1212074			MILLERS TEXTILE SERV 1212074		7148430
<u>2016/11/000827</u>	11/10/2016 API	682.34	VND 006916 IN 907335125			SANOFI PASTEUR INC 907335125		7148437
<u>2016/11/000960</u>	11/16/2016 API	89.36	VND 018695 IN 933259-0			FRIENDS SERVICE 933259-0		7148729
<u>2016/11/001101</u>	11/16/2016 API	5,224.95	VND 003722 IN 7009527029			MERCK & CO INC 7009527029		7149314
<u>2016/11/001101</u>	11/16/2016 API	44.45	VND 015093 IN ORDER#5460			OCCUPATIONAL & ORDER#5460		7149321
<u>2016/11/001316</u>	11/23/2016 API	3,347.60	VND 005244 IN 33656206			GLAXO SMITH KLINE 33656206		7149679
<u>2016/11/001316</u>	11/23/2016 API	1,895.68	VND 005244 IN 33656205			GLAXO SMITH KLINE 33656205		7149679
<u>2016/11/001316</u>	11/23/2016 API	473.48	VND 002976 IN 121152			KEY SUPPLY INC 121152LIES		7149691
<u>2016/11/001316</u>	11/23/2016 API	83.00	VND 004004 IN 63526			NEWS GAZETTE PRINTIN 63526 ACCT#110		7149705
<u>2016/11/001316</u>	11/23/2016 API	3,191.50	VND 007146 IN 9316514919			PFIZER 9316514919		7149711
<u>2016/11/001322</u>	11/23/2016 API	6.98	VND 018695 IN 935629-0			FRIENDS SERVICE 935629-0		7149678
<u>2016/11/001322</u>	11/23/2016 API	62.98	VND 018695 IN 935452-0			FRIENDS SERVICE 935452-0		7149678
<u>2016/11/001322</u>	11/23/2016 API	56.04	VND 018695 IN 936929-0 C935626-0			FRIENDS SERVICE 936929-0 AND C9356		7149678
<u>2016/11/001390</u>	11/23/2016 API	306.06	VND 006916 IN 907447258			SANOFI PASTEUR INC 907447258		7149886
<u>2016/11/001390</u>	11/23/2016 API	552.63	VND 006916 IN 907450608			SANOFI PASTEUR INC 907450608		7149886
<u>2016/11/001390</u>	11/23/2016 API	682.34	VND 006916 IN 907425050			SANOFI PASTEUR INC 907425050		7149886
<u>2016/11/001390</u>	11/23/2016 API	292.97	VND 006916 IN 292.97			SANOFI PASTEUR INC 907460282		7149886
<u>2016/11/001390</u>	11/23/2016 API	2,191.78	VND 006916 IN 907446095			SANOFI PASTEUR INC 907446095 CUST#70		7149886
<u>2016/11/001390</u>	11/23/2016 API	4.04	VND 018622 IN 1433819			501 METALS AND LUMBE ACCT# ALLEHE-1		7149827



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88101521	215001 GAS & OIL	15,000	15,000.00	7,618.25	734.29	7,381.75	.00	100.0%*
2016/11/000207	11/02/2016 API	32.35 VND	013264 IN 170141			JMC INVESTMENT GROUP 170141 05CHEVY		7147349
2016/11/000473	11/07/2016 API	33.25 VND	013264 IN 170347			JMC INVESTMENT GROUP 170347		7147938
2016/11/000473	11/07/2016 API	37.30 VND	013264 IN 170271			JMC INVESTMENT GROUP 170271		7147938
2016/11/000473	11/07/2016 API	32.35 VND	013264 IN 170221			JMC INVESTMENT GROUP 170221		7147938
2016/11/000473	11/07/2016 API	190.05 VND	001043 IN 1-10/31/2016-102 UT			CITY OF LIMA OHIO, 1-10/31/2016-102 U		7147920
2016/11/000960	11/16/2016 API	408.99 VND	001043 IN 2-10/31/2016-102 PW			CITY OF LIMA OHIO, 2-10/31/2016-102 P		7148714
88101521	219099 SUNDRY	212,000	218,500.00	195,001.99	19,920.64	10,498.01	13,000.00	94.1%*
2016/11/000207	11/02/2016 API	490.36 VND	003493 IN 18930			MARIMOR INDUSTRIES I 18930		7147360
2016/11/000465	11/08/2016 API	147.50 VND	004206 IN 0200 OCT16			OHIO DIVISION OF REA 0200 OCT16		7147952
2016/11/000465	11/08/2016 API	4,028.64 VND	005816 IN OCT16			TREASURER STATE OF O PREVENTION FEES OC		7147965
2016/11/000465	11/08/2016 API	8,316.00 VND	005816 IN VITAL REC OCT16			TREASURER STATE OF O VITAL RECORD FEE O		7147966
2016/11/000473	11/07/2016 API	1,600.00 VND	019087 IN 110416-01			KNOWLEDGE CAPITAL 110416-01		7147943
2016/11/000960	11/16/2016 API	497.98 VND	016436 IN HEALTH DEPARTMENT			BOB EVANS, INC HEALTH DEPARTMENT		7148709
2016/11/000960	11/16/2016 API	539.35 VND	013781 IN 40041093 BILLING			CIVITAS MEDIA, LLC 40041093 BILLING C		7148715
2016/11/001101	11/16/2016 API	21.80 VND	001011 IN NOTARY STAMP			CHRISTINE SHRIDER NOTARY STAMP		7149279
2016/11/001322	11/23/2016 API	1,372.00 VND	000420 IN AOHC 2017 DUES			ASSOCIATION OF OHIO AOHC 2017 DUES/ALL		7149652
2016/11/001322	11/23/2016 API	1,500.00 VND	000420 IN SKILLSOFT TRAINING			ASSOCIATION OF OHIO SKILLSOFT TRAINING		7149652
2016/11/001322	11/23/2016 API	43.75 VND	000732 IN 117-03062			BROWN INDUSTRIES INC ORDER # 117-03062		7149657
2016/11/001390	11/23/2016 API	1,363.26 VND	006059 IN EARLY TERMINATION			WASTE MANAGEMENT OF ACCT# 778-698		7149897
TOTAL MATERIALS & SUPPLIES		404,800	550,300.00	495,706.18	53,210.19	18,787.37	35,806.45	93.5%
31 SERVICES								
88101531	310010 UTILITIES & RENTAL	32,400	35,400.00	30,301.12	2,198.09	5,098.88	.00	100.0%*
2016/11/000206	11/02/2016 API	404.42 VND	006059 IN 7608018-2778-2			WASTE MANAGEMENT OF 7608018-2778-2		7147390
2016/11/000207	11/02/2016 API	206.41 VND	001046 IN C030085002 OCT16			CITY OF LIMA UTILITI C030085002 OCT16		7147337
2016/11/000464	11/09/2016 API	28.81 VND	005948 IN 9773940099 B KELLY			VERIZON WIRELESS 9773940099 B KELLY		7147970
2016/11/000464	11/09/2016 API	113.82 VND	005948 IN 9773940099 OIMRI			VERIZON WIRELESS 9773940099 OIMRI		7147970
2016/11/000654	11/14/2016 GEN	-180.78 REF				POSTED TO WRONG ACCT.		
2016/11/000654	11/14/2016 GEN	-113.82 REF				POSTED TO WRONG ACCT.		
2016/11/001316	11/23/2016 API	613.01 VND	002269 IN 107120			IMPACT NETWORK SOLUT 107120 ACCT#100020		7149684
2016/11/001322	11/23/2016 API	1,063.56 VND	000217 IN 428557324			AMERICAN ELECTRIC PO 070-453-009-3-1		7149650
2016/11/001322	11/23/2016 API	62.66 VND	001585 IN 9440800027783 NOV16			DOMINION EAST OHIO 9 4408 0002 7783 N		7149675
88101531	330600 REPAIRS	5,500	5,500.00	3,110.15	575.36	2,389.85	.00	100.0%*
2016/11/000206	11/02/2016 API	344.55 VND	005719 IN 70192			TOM AHL CHRYSLER PLY 70192 05SEBRING		7147380
2016/11/000465	11/08/2016 API	75.00 VND	000607 IN 67853 10/25/16			BIG DADDYS TOWING 67853 10/25/16		7147912
2016/11/001390	11/23/2016 API	155.81 VND	005727 IN 96250			TOMLINSON MOTOR SERV 96250 ALLEN CO HLT		7149891



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88101531	330610 REPAIRS BUILDING/G	25,000	5,000.00	2,392.91	.00	2,607.00	.09	100.0%*
88101531	340001 SERVICES	60,960	68,960.00	61,260.08	4,456.86	2,699.92	5,000.00	92.7%*
2016/11/000206	11/02/2016 API	1,680.00	VND 008260 IN 909003			DANIEL E PARSONS 909003 OCT16 CLEAN		7147340
2016/11/000206	11/02/2016 API	135.00	VND 008260 IN 909004			DANIEL E PARSONS 909004 WAXING		7147340
2016/11/000465	11/08/2016 API	25.00	VND 000736 IN 60567			BROWNS HEATING COOLI 60567		7147916
2016/11/000465	11/08/2016 API	549.40	VND 005808 IN 04A01 10/31/2016			DAVE YOST 04A01 10/31/2016		7147925
2016/11/000473	11/07/2016 API	26.00	VND 000753 IN 146972			BUCKEYE EXTERMINATIN 146972		7147917
2016/11/000473	11/07/2016 API	190.00	VND 001641 IN 91505-3805M 10/31/16			FISHEL-HASS-KIM- 91505-3805M 10/31/		7147896
2016/11/000654	11/14/2016 GEN	180.78	REF			TRANS FROM 88101531-310010		
2016/11/000960	11/16/2016 API	240.00	VND 001508 IN 16/000013			DEREK C RUEN 16/000013		7148719
2016/11/000960	11/16/2016 API	123.67	VND 001031 IN 718750841			CINTAS CORPORATION 718750841		7148713
2016/11/001101	11/16/2016 API	900.00	VND 009532 IN OCT 16 SERVICES			CHRISTINE GAYNIER OCT 16 SERVICES		7149278
2016/11/001101	11/16/2016 API	228.20	VND 006704 IN 367711			QUADAX INC 367711		7149325
2016/11/001322	11/23/2016 API	26.00	VND 000753 IN 149148			BUCKEYE EXTERMINATIN 149148		7149658
2016/11/001322	11/23/2016 API	50.00	VND 000753 IN 147281			BUCKEYE EXTERMINATIN 147281 ACCT#100201		7149658
2016/11/001390	11/23/2016 API	102.81	VND 005341 IN 4006718993			STERICYCLE INC CUST# 2249865		7149888
88101531	340460 SERVICES - IT	45,000	65,000.00	53,345.15	3,419.76	11,492.61	162.24	99.8%*
2016/11/000207	11/02/2016 API	2,475.00	VND 013826 IN CW2412			E K COMPUTER INK CW2412		7147344
2016/11/000654	11/14/2016 GEN	-43.28	REF			POSTED TO WRONG ACCT.		
2016/11/000654	11/14/2016 GEN	-118.96	REF			POSTED TO WRONG ACCT.		
2016/11/000960	11/16/2016 API	45.00	VND 017206 IN ACHD4101			WILLIAM B KLATT ACHD4101		7148768
2016/11/000960	11/16/2016 API	1,062.00	VND 013826 IN CW2588 SERVICE			E K COMPUTER INK CW2588 SERVICE		7148722
88101531	360401 TRAVEL	7,000	10,000.00	8,313.79	41.60	1,686.21	.00	100.0%*
2016/11/000208	11/02/2016 API	41.60	VND 002991 IN MILEAGE OCT16			KIMBERLY J BOCKRATH MILEAGE OCT16		7147352
88101531	370665 LEGAL ADVERTISING	3,500	3,500.00	.00	.00	3,500.00	.00	100.0%*
TOTAL SERVICES		179,360	193,360.00	158,723.20	10,691.67	29,474.47	5,162.33	97.3%
41 CAPITAL OUTLAY								
88101541	410400 EQUIPMENT	35,135	50,135.00	29,418.54	5,759.15	5,835.42	14,881.04	70.3%
2016/11/000206	11/02/2016 API	152.22	VND 003395 IN 316303239			LYON FINANCIAL SERVI 316303239		7147359
2016/11/000206	11/02/2016 API	118.96	VND 003395 IN 315960948			LYON FINANCIAL SERVI 315960948		7147359
2016/11/000654	11/14/2016 GEN	118.96	REF			TRANS FROM 88101531-340460		
2016/11/000960	11/16/2016 API	4,944.60	VND 013826 IN CW2588 EQUIPMENT			E K COMPUTER INK CW2588 EQUIPMENT		7148722
2016/11/001101	11/16/2016 API	315.65	VND 011166 IN 317560977			KONICA MINOLTA 317560977		7149301



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>88101541 410400 EQUIPMENT</u>								
<u>2016/11/001101</u>	11/16/2016 API	108.76 VND	010521 IN	78895		R A FLYNN & SONS, 78895		7149327
TOTAL CAPITAL OUTLAY		35,135	50,135.00	29,418.54	5,759.15	5,835.42	14,881.04	70.3%
51 NOTE PRINCIPAL								
<u>88101551 800003 NOTE PRINCIPAL</u>								
<u>2016/11/000827</u>	11/10/2016 API	2,746.53 VND	005598 IN	10220473 P	DEC16	THE UNION BANK CO	10220473 P	DEC16 7148447
<u>2016/11/001322</u>	11/23/2016 API	642.04 VND	014457 IN	34893	NOV16 P	FIRST NATIONAL BANK	34893 NOV16 PRINCI	7149677
TOTAL NOTE PRINCIPAL		40,000	40,000.00	34,082.87	3,388.57	5,916.96	.17	100.0%*
53 INTEREST AND FISCAL CHARGES								
<u>88101553 800100 INTEREST & FISCAL</u>								
<u>2016/11/000827</u>	11/10/2016 API	2,417.30 VND	005598 IN	10220473 I	DEC16	THE UNION BANK CO	10220473 I	DEC16 7148447
<u>2016/11/001322</u>	11/23/2016 API	204.26 VND	014457 IN	34893	NOV16 I	FIRST NATIONAL BANK	34893 NOV16 INTERE	7149677
TOTAL INTEREST AND FISCAL CHAR		32,192	35,192.00	31,341.04	2,621.56	3,850.74	.22	100.0%*
93 TRANSFER OUT								
<u>88101593 930001 TRANSFER OUT</u>								
TOTAL TRANSFER OUT		30,000	30,000.00	.00	.00	.00	30,000.00	.0%
94 ADVANCE OUT								
<u>88101594 940001 ADVANCE OUT</u>								
TOTAL ADVANCE OUT		177,500	204,000.00	204,000.00	.00	.00	.00	100.0%*



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	177,500	204,000.00	204,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,747,923	3,797,923.00	3,384,266.29	366,310.63	63,864.96	349,791.75	90.8%
	TOTAL UNDEFINED	3,747,923	3,797,923.00	3,384,266.29	366,310.63	63,864.96	349,791.75	90.8%
	TOTAL DISTRICT BOARD OF HEALTH	3,747,923	3,797,923.00	3,384,266.29	366,310.63	63,864.96	349,791.75	90.8%
	TOTAL EXPENSES	3,747,923	3,797,923.00	3,384,266.29	366,310.63	63,864.96	349,791.75	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88111521 219099 SUNDRY</u>	26,500	31,500.00	30,603.52	3,313.70	896.48	.00	100.0%*	
<u>2016/11/000465</u> 11/08/2016 API	28.00 VND	004200 IN RETAIL FOOD OCT16			OHIO DEPT OF AGRICUL RETAIL FOOD OCT16		7147951	
<u>2016/11/000465</u> 11/08/2016 API	84.00 VND	005816 IN FOOD SERVICE OCT16			TREASURER STATE OF O FOOD SERVICE OCT16		7147964	
<u>2016/11/001101</u> 11/16/2016 API	108.00 VND	004004 IN 63450			NEWS GAZETTE PRINTIN 63450 FOOD LICENSE		7149319	
<u>2016/11/001316</u> 11/23/2016 API	3,093.70 VND	017375 IN 76739			PASTER TRAINING 76739		7149709	
TOTAL MATERIALS & SUPPLIES	26,500	31,500.00	30,603.52	3,313.70	896.48	.00	100.0%	
31 SERVICES								
<u>88111531 370302 ADMINISTRATION</u>	204,100	219,557.72	130,072.91	.00	.00	89,484.81	59.2%	
TOTAL SERVICES	204,100	219,557.72	130,072.91	.00	.00	89,484.81	59.2%	
TOTAL UNDEFINED	230,600	251,057.72	160,676.43	3,313.70	896.48	89,484.81	64.4%	
TOTAL UNDEFINED	230,600	251,057.72	160,676.43	3,313.70	896.48	89,484.81	64.4%	
TOTAL FOOD SERVICE	230,600	251,057.72	160,676.43	3,313.70	896.48	89,484.81	64.4%	
TOTAL EXPENSES	230,600	251,057.72	160,676.43	3,313.70	896.48	89,484.81		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8813 TRAILER PARK FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<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	.00	.00	4,129.40	55.6%	
TOTAL SERVICES	9,300	9,300.00	5,170.60	.00	.00	4,129.40	55.6%	
TOTAL UNDEFINED	11,300	11,300.00	6,270.60	.00	900.00	4,129.40	63.5%	
TOTAL UNDEFINED	11,300	11,300.00	6,270.60	.00	900.00	4,129.40	63.5%	
TOTAL TRAILER PARK FUND	11,300	11,300.00	6,270.60	.00	900.00	4,129.40	63.5%	
TOTAL EXPENSES	11,300	11,300.00	6,270.60	.00	900.00	4,129.40		



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ALLEN COUNTY
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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8814 COMMUNITY WATER FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88141521 219099 SUNDRY</u>	6,000	11,000.00	9,566.00	1,394.50	1,434.00	.00	100.0%*	
<u>2016/11/000207</u> 11/02/2016 API	195.00 VND	000185 IN 102863			ALLOWAY TESTING INC 102863		7147331	
<u>2016/11/000207</u> 11/02/2016 API	57.50 VND	000185 IN 460155			ALLOWAY TESTING INC 460155		7147331	
<u>2016/11/000473</u> 11/07/2016 API	50.00 VND	000185 IN 460815			ALLOWAY TESTING INC 460815		7147901	
<u>2016/11/000473</u> 11/07/2016 API	50.00 VND	000185 IN 460814			ALLOWAY TESTING INC 460814		7147901	
<u>2016/11/000960</u> 11/16/2016 API	30.00 VND	000185 IN 461574			ALLOWAY TESTING INC 461574		7148702	
<u>2016/11/001390</u> 11/23/2016 API	1,012.00 VND	005816 IN PVT WATER OCT16			TREASURER STATE OF O PRIVATE WATER SYST		7149892	
TOTAL MATERIALS & SUPPLIES	6,000	11,000.00	9,566.00	1,394.50	1,434.00	.00	100.0%	
31 SERVICES								
<u>88141531 370302 ADMINISTRATION</u>	18,000	22,179.28	15,000.00	.00	.00	7,179.28	67.6%	
TOTAL SERVICES	18,000	22,179.28	15,000.00	.00	.00	7,179.28	67.6%	
TOTAL UNDEFINED	24,000	33,179.28	24,566.00	1,394.50	1,434.00	7,179.28	78.4%	
TOTAL UNDEFINED	24,000	33,179.28	24,566.00	1,394.50	1,434.00	7,179.28	78.4%	
TOTAL COMMUNITY WATER FUND	24,000	33,179.28	24,566.00	1,394.50	1,434.00	7,179.28	78.4%	
TOTAL EXPENSES	24,000	33,179.28	24,566.00	1,394.50	1,434.00	7,179.28		



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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	30,400.00	17,806.27	4,607.23	3,903.49	8,690.24	71.4%
2016/11/000207 11/02/2016 API	354.30 VND	006386 IN 1611			DAN'S OFFICE FURNITU 1611		7147339
2016/11/000207 11/02/2016 API	488.30 VND	018695 IN 929541 0			FRIENDS SERVICE 929541-0		7147347
2016/11/000208 11/02/2016 API	264.16 VND	003783 IN MILEAGE OCT16			MICHELL MILLER MILEAGE OCT16		7147366
2016/11/000473 11/07/2016 API	60.00 VND	019055 IN 102806			STRATTON GREENHOUSES 102806		7147956
2016/11/000473 11/07/2016 API	92.99 VND	003783 IN BOOKS/LIMA SO			MICHELL MILLER BOOKS/LIMA SOUTH F		7147947
2016/11/000827 11/10/2016 API	83.54 VND	005230 IN 30153			SIGN PRO OF LIMA 30153		7148440
2016/11/001101 11/16/2016 API	660.00 VND	019091 IN 1577			ROBERT L JOHNS 1577 GRAMOTE STONE		7149331
2016/11/001101 11/16/2016 API	449.82 VND	004629 IN 114325			QUICK AS A WINK PRIN 114325		7149326
2016/11/001316 11/23/2016 API	255.00 VND	003783 IN BOBCAT RENTAL			MICHELL MILLER BOBCAT RENTAL		7149700
2016/11/001316 11/23/2016 API	1,331.15 VND	004629 IN 114392			QUICK AS A WINK PRIN 114392R EXPENSES		7149712
2016/11/001390 11/23/2016 API	550.00 VND	019119 IN 100531			LEAGUE OF AMERICAN ORDER # 100531		7149858
2016/11/001390 11/23/2016 API	17.97 VND	006029 IN 11/21/2016			WAL MART COMMUNITY 6032 2020 3010 796		7149896
TOTAL MATERIALS & SUPPLIES	21,400	30,400.00	17,806.27	4,607.23	3,903.49	8,690.24	71.4%
31 SERVICES							
<u>88151531 370302 ADMINISTRATION</u>	78,600	69,600.00	40,751.19	.00	.00	28,848.81	58.6%
TOTAL SERVICES	78,600	69,600.00	40,751.19	.00	.00	28,848.81	58.6%
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	68,557.46	4,607.23	3,903.49	37,539.05	65.9%	
TOTAL UNDEFINED	110,000	110,000.00	68,557.46	4,607.23	3,903.49	37,539.05	65.9%	
TOTAL HEALTH PLANNING	110,000	110,000.00	68,557.46	4,607.23	3,903.49	37,539.05	65.9%	
TOTAL EXPENSES	110,000	110,000.00	68,557.46	4,607.23	3,903.49	37,539.05		



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YTD DETAIL EXPENSE

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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	45,583.48	4,299.50	7,292.52	.00	100.0%*	
<u>2016/11/000206</u> 11/02/2016 API	209.61 VND	016361 IN	87898440		MCKESSON MEDICAL	87898440	7147361	
<u>2016/11/000206</u> 11/02/2016 API	798.00 VND	015170 IN	159008902		THERACOM, LLC	159008902	7147379	
<u>2016/11/000208</u> 11/02/2016 API	1,868.75 VND	012044 IN	SERVICE OCT16		CONNIE M OEN	SERVICE OCT16	7147338	
<u>2016/11/000465</u> 11/08/2016 API	150.50 VND	016879 IN	15372 11/2/16		CENTER FOR DISEASE	15372 11/2/16	7147919	
<u>2016/11/000465</u> 11/08/2016 API	146.16 VND	001812 IN	IP213243		ETR ASSOCIATES	IP213243	7147933	
<u>2016/11/000465</u> 11/08/2016 API	223.27 VND	016361 IN	88423706		MCKESSON MEDICAL	88423706	7147946	
<u>2016/11/000473</u> 11/07/2016 API	63.80 VND	009438 IN	BOOKS		DEBRA HATTERY-	BOOKS	7147926	
<u>2016/11/000827</u> 11/10/2016 API	700.00 VND	014118 IN	OHLIM110216		AHLERS & ASSOCIATES	OHLIM110216	7148396	
<u>2016/11/001101</u> 11/16/2016 API	11.22 VND	016361 IN	88660373		MCKESSON MEDICAL	88660373	7149312	
<u>2016/11/001101</u> 11/16/2016 API	128.19 VND	007477 IN	116127		FOUNTAIN HOLDINGS	116127	7149293	
TOTAL MATERIALS & SUPPLIES	52,876	52,876.00	45,583.48	4,299.50	7,292.52	.00	100.0%	
31 SERVICES								
<u>88161531 370302 ADMINISTRATION</u>	132,124	132,124.00	71,696.37	.00	.00	60,427.63	54.3%	
TOTAL SERVICES	132,124	132,124.00	71,696.37	.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	127,279.85	4,299.50	7,292.52	60,427.63	69.0%	
TOTAL UNDEFINED	195,000	195,000.00	127,279.85	4,299.50	7,292.52	60,427.63	69.0%	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	127,279.85	4,299.50	7,292.52	60,427.63	69.0%
	TOTAL EXPENSES	195,000	195,000.00	127,279.85	4,299.50	7,292.52	60,427.63	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8817 SWIMMING POOL FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88171521 219099 SUNDRY</u>	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								
<u>88171531 370302 ADMINISTRATION</u>	20,400	20,400.00	7,756.16	.00	.00	12,643.84	38.0%	
TOTAL SERVICES	20,400	20,400.00	7,756.16	.00	.00	12,643.84	38.0%	
TOTAL UNDEFINED	24,500	24,500.00	11,015.11	.00	841.05	12,643.84	48.4%	
TOTAL UNDEFINED	24,500	24,500.00	11,015.11	.00	841.05	12,643.84	48.4%	
TOTAL SWIMMING POOL FUND	24,500	24,500.00	11,015.11	.00	841.05	12,643.84	48.4%	
TOTAL EXPENSES	24,500	24,500.00	11,015.11	.00	841.05	12,643.84		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	2,000.00	1,189.98	7.28	.00	810.02	59.5%	
2016/11/000473 11/07/2016 API	7.28 VND	016578 IN	MILEAGE NOV16	LISA HORSTMAN	MILEAGE NOV16		7147945	
TOTAL MATERIALS & SUPPLIES	3,000	2,000.00	1,189.98	7.28	.00	810.02	59.5%	
31 SERVICES								
88181531 370302 ADMINISTRATION	40,685	41,685.00	34,628.00	.00	.00	7,057.00	83.1%	
TOTAL SERVICES	40,685	41,685.00	34,628.00	.00	.00	7,057.00	83.1%	
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	38,817.98	7.28	.00	7,867.02	83.1%	
TOTAL UNDEFINED	46,685	46,685.00	38,817.98	7.28	.00	7,867.02	83.1%	
TOTAL IAP GRANT	46,685	46,685.00	38,817.98	7.28	.00	7,867.02	83.1%	
TOTAL EXPENSES	46,685	46,685.00	38,817.98	7.28	.00	7,867.02		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR: 8819	EBOLA SUPPLEMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88191531 370302 ADMINISTRATION		0	23,799.00	.00	.00	.00	23,799.00	.0%
TOTAL SERVICES		0	23,799.00	.00	.00	.00	23,799.00	.0%
TOTAL UNDEFINED		0	23,799.00	.00	.00	.00	23,799.00	.0%
TOTAL UNDEFINED		0	23,799.00	.00	.00	.00	23,799.00	.0%
TOTAL EBOLA SUPPLEMENTAL		0	23,799.00	.00	.00	.00	23,799.00	.0%
TOTAL EXPENSES		0	23,799.00	.00	.00	.00	23,799.00	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8820 COMMUNITY HEALTH ASSESSMENT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88201521 219099 SUNDRY	0	17,500.00	15,000.00	15,000.00	.00	2,500.00	85.7%		
2016/11/001316 11/23/2016 API	15,000.00	VND 007975 IN NOV 17, 2016		HEALTHY PEOPLE	COMMUNITY NEEDS AS	7149683			
TOTAL MATERIALS & SUPPLIES	0	17,500.00	15,000.00	15,000.00	.00	2,500.00	85.7%		
31 SERVICES									
88201531 370302 ADMINISTRATION	0	7,500.00	.00	.00	.00	7,500.00	.0%		
TOTAL SERVICES	0	7,500.00	.00	.00	.00	7,500.00	.0%		
TOTAL UNDEFINED	0	25,000.00	15,000.00	15,000.00	.00	10,000.00	60.0%		
TOTAL UNDEFINED	0	25,000.00	15,000.00	15,000.00	.00	10,000.00	60.0%		
TOTAL COMMUNITY HEALTH ASSESSM	0	25,000.00	15,000.00	15,000.00	.00	10,000.00	60.0%		
TOTAL EXPENSES	0	25,000.00	15,000.00	15,000.00	.00	10,000.00			



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JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR:
8821 W I C FUND

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>88211521 219099 SUNDRY</u>	56,600	74,600.00	65,621.42	5,144.91	8,978.54	.04 100.0%*
<u>2016/11/000206</u> 11/02/2016 API	50.00	VND 003969 IN Q76WEWTGSK			NATL ASSN/WIC DIRECT Q76WEWTGSK 2017 ME	7147370
<u>2016/11/000206</u> 11/02/2016 API	25.90	VND 004411 IN 2016 POSTER			AIO HOLDING, INC 2016 POSTER	7147329
<u>2016/11/000207</u> 11/02/2016 API	1,462.81	VND 006386 IN 1607			DAN'S OFFICE FURNITU 1607	7147339
<u>2016/11/000208</u> 11/02/2016 API	75.00	VND 005449 IN TRAVEL OCT16			TABATHA J SCHMIDT TRAVEL OCT16	7147377
<u>2016/11/000827</u> 11/10/2016 API	2,346.00	VND 003655 IN RENT DEC16 WIC			MCNAMARA BROTHERS RENT DEC16 WIC	7148428
<u>2016/11/000960</u> 11/16/2016 API	75.00	VND 006814 IN REGISTRATION			KARLA HARMON BOOP REGISTRATION	7148736
<u>2016/11/001101</u> 11/16/2016 API	46.78	VND 005669 IN 10202012989703 NOV16			TIME WARNER CABLE 10202-012989703-00	7149340
<u>2016/11/001322</u> 11/23/2016 API	765.83	VND 006386 IN 1690			DAN'S OFFICE FURNITU 1690	7149671
<u>2016/11/001322</u> 11/23/2016 API	297.59	VND 012761 IN 302158274 NOV16			UNITED TELEPHONE 302158274 NOV16	7149722

TOTAL MATERIALS & SUPPLIES	56,600	74,600.00	65,621.42	5,144.91	8,978.54	.04 100.0%
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31 SERVICES

<u>88211531 370302 ADMINISTRATION</u>	667,345	649,345.00	409,648.86	.00	.00	239,696.14 63.1%
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TOTAL SERVICES	667,345	649,345.00	409,648.86	.00	.00	239,696.14 63.1%
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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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TOTAL ADVANCE OUT	64,000	64,000.00	64,000.00	.00	.00	.00 100.0%
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TOTAL UNDEFINED	787,945	787,945.00	539,270.28	5,144.91	8,978.54	239,696.18 69.6%
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TOTAL UNDEFINED	787,945	787,945.00	539,270.28	5,144.91	8,978.54	239,696.18 69.6%
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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL W I C FUND	787,945	787,945.00	539,270.28	5,144.91	8,978.54	239,696.18	69.6%	
TOTAL EXPENSES	787,945	787,945.00	539,270.28	5,144.91	8,978.54	239,696.18		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11							
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									
88221521	219099								
	SUNDRY	756	756.00	.00	.00	.00	756.00	.0%	
TOTAL MATERIALS & SUPPLIES		756	756.00	.00	.00	.00	756.00	.0%	
31 SERVICES									
88221531	370302								
	ADMINISTRATION	81,959	81,959.00	63,633.69	.00	.00	18,325.31	77.6%	
TOTAL SERVICES		81,959	81,959.00	63,633.69	.00	.00	18,325.31	77.6%	
94 ADVANCE OUT									
88221594	940001								
	ADVANCE OUT	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	.00	.00	19,081.31	78.6%	
TOTAL UNDEFINED		89,215	89,215.00	70,133.69	.00	.00	19,081.31	78.6%	
TOTAL WOMENS PREVENTIVE HEALTH		89,215	89,215.00	70,133.69	.00	.00	19,081.31	78.6%	
TOTAL EXPENSES		89,215	89,215.00	70,133.69	.00	.00	19,081.31		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11							
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	10,500.00	7,589.89	472.80	910.11	2,000.00	81.0%		
<u>2016/11/000208</u> 11/02/2016 API	166.40 VND	016169 IN	MILEAGE OCT16	BRANDON M FISCHER	MILEAGE OCT16	7147334			
<u>2016/11/000464</u> 11/09/2016 API	306.40 VND	005948 IN	9773940099 PHEP	VERIZON WIRELESS	9773940099 PHEP	7147970			
TOTAL MATERIALS & SUPPLIES	8,500	10,500.00	7,589.89	472.80	910.11	2,000.00	81.0%		
31 SERVICES									
<u>88231531 370302 ADMINISTRATION</u>	96,873	105,873.00	68,452.63	.00	.00	37,420.37	64.7%		
TOTAL SERVICES	96,873	105,873.00	68,452.63	.00	.00	37,420.37	64.7%		
94 ADVANCE OUT									
<u>88231594 940001 ADVANCE OUT</u>	26,000	15,000.00	15,000.00	.00	.00	.00	100.0%*		
TOTAL ADVANCE OUT	26,000	15,000.00	15,000.00	.00	.00	.00	100.0%		
TOTAL UNDEFINED	131,373	131,373.00	91,042.52	472.80	910.11	39,420.37	70.0%		
TOTAL UNDEFINED	131,373	131,373.00	91,042.52	472.80	910.11	39,420.37	70.0%		
TOTAL PUBLIC HEALTH INFRASTRUC	131,373	131,373.00	91,042.52	472.80	910.11	39,420.37	70.0%		
TOTAL EXPENSES	131,373	131,373.00	91,042.52	472.80	910.11	39,420.37			



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8824 COMMUNITY CARE COORDINATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88241521 219099 SUNDRY</u>	34,800	34,800.00	30,380.91	.00	.00	4,419.09	87.3%	
TOTAL MATERIALS & SUPPLIES	34,800	34,800.00	30,380.91	.00	.00	4,419.09	87.3%	
31 SERVICES								
<u>88241531 370302 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%	
94 ADVANCE OUT								
<u>88241594 940001 ADVANCE OUT</u>	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	.00	.00	63,369.01	70.7%	
TOTAL UNDEFINED	216,305	216,305.00	152,935.99	.00	.00	63,369.01	70.7%	
TOTAL COMMUNITY CARE COORDINAT	216,305	216,305.00	152,935.99	.00	.00	63,369.01	70.7%	
TOTAL EXPENSES	216,305	216,305.00	152,935.99	.00	.00	63,369.01		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	4,369.25	438.56	585.75	.00	100.0%*	
<u>2016/11/000208</u> 11/02/2016 API	388.44 VND	000946 IN	MILEAGE OCT16	CHERI A KRITES	MILEAGE OCT16		7147335	
<u>2016/11/000464</u> 11/09/2016 API	50.12 VND	005948 IN	9773940099 DIS	VERIZON WIRELESS	9773940099 DIS		7147970	
TOTAL MATERIALS & SUPPLIES	4,955	4,955.00	4,369.25	438.56	585.75	.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	66,605.81	438.56	585.75	42,985.44	61.0%	
TOTAL UNDEFINED	110,177	110,177.00	66,605.81	438.56	585.75	42,985.44	61.0%	
TOTAL DISEASE INTERVENTION SPE	110,177	110,177.00	66,605.81	438.56	585.75	42,985.44	61.0%	
TOTAL EXPENSES	110,177	110,177.00	66,605.81	438.56	585.75	42,985.44		



FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099 SUNDRY	2,500	5,500.00	3,818.06	75.00	1,284.84	397.10	92.8%*
	2016/11/000465 11/08/2016 API	75.00 VND	005816 IN SEWAGE PERMIT OCT16	TREASURER STATE OF O SEWAGE PERMIT OCT1			7147963	
	TOTAL MATERIALS & SUPPLIES	2,500	5,500.00	3,818.06	75.00	1,284.84	397.10	92.8%
31 SERVICES								
88281531	370302 ADMINISTRATION	107,250	118,604.74	104,250.00	.00	.00	14,354.74	87.9%
	TOTAL SERVICES	107,250	118,604.74	104,250.00	.00	.00	14,354.74	87.9%
	TOTAL UNDEFINED	109,750	124,104.74	108,068.06	75.00	1,284.84	14,751.84	88.1%
	TOTAL UNDEFINED	109,750	124,104.74	108,068.06	75.00	1,284.84	14,751.84	88.1%
	TOTAL SEWAGE PROGRAM	109,750	124,104.74	108,068.06	75.00	1,284.84	14,751.84	88.1%
	TOTAL EXPENSES	109,750	124,104.74	108,068.06	75.00	1,284.84	14,751.84	



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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88291517</u>	<u>170099</u>	<u>SALARY - SEVERANCE</u>	39,691	39,691.47	9,548.86	745.29	.00	30,142.61 24.1%
<u>2016/11/000094</u>	11/02/2016	PRJ	915.39	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY
<u>2016/11/000095</u>	11/02/2016	PRH	-170.10	REF CORREC		WARR= CORREC	RUN= T	
<u>88291517</u>	<u>172001</u>	<u>MEDICARE</u>	576	575.53	138.46	10.81	.00	437.07 24.1%
<u>2016/11/000094</u>	11/02/2016	PRJ	13.28	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY
<u>2016/11/000095</u>	11/02/2016	PRH	-2.47	REF CORREC		WARR= CORREC	RUN= T	
TOTAL PERSONAL SERVICES			40,267	40,267.00	9,687.32	756.10	.00	30,579.68 24.1%
TOTAL UNDEFINED			40,267	40,267.00	9,687.32	756.10	.00	30,579.68 24.1%
TOTAL UNDEFINED			40,267	40,267.00	9,687.32	756.10	.00	30,579.68 24.1%
TOTAL SICK & VACATION LEAVE PA			40,267	40,267.00	9,687.32	756.10	.00	30,579.68 24.1%
TOTAL EXPENSES			40,267	40,267.00	9,687.32	756.10	.00	30,579.68



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ALLEN COUNTY
YTD DETAIL EXPENSE

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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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								
88311521 219099 SUNDRY	4,000	4,000.00	2,937.79	331.76	1,062.21	.00	100.0%*	
2016/11/000473 11/07/2016 API	331.76 VND	002626 IN	MILEAGE OCT16	JODI WILLEKE	MILEAGE OCT16		7147940	
TOTAL MATERIALS & SUPPLIES	4,000	4,000.00	2,937.79	331.76	1,062.21	.00	100.0%	
31 SERVICES								
88311531 370302 ADMINISTRATION	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								
88311594 940001 ADVANCE OUT	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	50,295.04	331.76	1,062.21	31,885.75	61.7%	
TOTAL UNDEFINED	83,243	83,243.00	50,295.04	331.76	1,062.21	31,885.75	61.7%	
TOTAL AIDS/HIV GRANT	83,243	83,243.00	50,295.04	331.76	1,062.21	31,885.75	61.7%	
TOTAL EXPENSES	83,243	83,243.00	50,295.04	331.76	1,062.21	31,885.75		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8832 HEALTH BUILD IMPROVEMENTS							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>88324141 410105 BUILDING REPAIRS</u>	71,084	71,084.00	11,010.00	.00	19,430.00	40,644.00	42.8%
TOTAL CAPITAL OUTLAY	71,084	71,084.00	11,010.00	.00	19,430.00	40,644.00	42.8%
TOTAL UNDEFINED	71,084	71,084.00	11,010.00	.00	19,430.00	40,644.00	42.8%
TOTAL UNDEFINED	71,084	71,084.00	11,010.00	.00	19,430.00	40,644.00	42.8%
TOTAL HEALTH BUILD IMPROVEMENT	71,084	71,084.00	11,010.00	.00	19,430.00	40,644.00	42.8%
TOTAL EXPENSES	71,084	71,084.00	11,010.00	.00	19,430.00	40,644.00	



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11					
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	212,474.74	26,018.00	.00	36,525.26	85.3%		
<u>2016/11/000094</u> 11/02/2016 PRJ	8,734.00	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	8,660.00	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	8,624.00	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY		
<u>88351717 171001 PERS</u>	38,000	38,000.00	29,687.35	3,642.52	.00	8,312.65	78.1%		
<u>2016/11/000094</u> 11/02/2016 PRJ	1,222.76	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	1,212.40	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	1,207.36	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY		
<u>88351717 172001 MEDICARE</u>	3,800	3,800.00	2,993.76	369.03	.00	806.24	78.8%		
<u>2016/11/000094</u> 11/02/2016 PRJ	122.73	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	125.16	REF 111616			WARRANT=111616	RUN=1	BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	121.14	REF 113016			WARRANT=113016	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>88351717 174001 UNEMPLOYMENT</u>	0	6,000.00	.00	.00	.00	6,000.00	.0%		
<u>88351717 175001 MEDICAL PREMIUMS</u>	19,000	19,000.00	15,826.36	1,460.78	.00	3,173.64	83.3%		
<u>2016/11/000094</u> 11/02/2016 PRJ	730.39	REF 110216			WARRANT=110216	RUN=1	BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	730.39	REF 113016			WARRANT=113016	RUN=1	BIWEEKLY		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500.00	240.00	24.00	.00	260.00	48.0%		
<u>2016/11/000650</u> 11/14/2016 GNI	24.00	REF Ref 1			LIFE INS				
TOTAL PERSONAL SERVICES	321,400	321,400.00	262,846.03	31,514.33	.00	58,553.97	81.8%		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
<u>21 MATERIALS & SUPPLIES</u>								
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	167,066.47	11,868.70	20,000.22	52,933.31	77.9%	
2016/11/000829 11/15/2016 API	1,766.14	VND 018912 IN 0124673			STRAND ASSOCIATES, I Inv# 0124673 (Melr		7148441	
2016/11/000837 11/14/2016 API	8,580.06	VND 018912 IN Inv# 0123887			STRAND ASSOCIATES, I Inv# 0123887 (Mel		7148442	
2016/11/000837 11/14/2016 API	402.50	VND 000147 IN IVC010000143829			ALLEN CO SWCD IVC010000143829 (S		7148401	
2016/11/000837 11/14/2016 API	1,120.00	VND 000147 IN IVC010000144146			ALLEN CO SWCD IVC010000144146 (S		7148401	
TOTAL MATERIALS & SUPPLIES	149,000	249,000.00	167,066.47	11,868.70	29,000.22	52,933.31	78.7%	
<u>31 SERVICES</u>								
88351731 320099 INSURANCE-SUNDRY	3,000	3,000.00	1,149.89	.00	1,850.11	.00	100.0%*	
88351731 360205 RENTAL-BUILDING	24,900	24,900.00	12,833.37	1,166.67	12,066.63	.00	100.0%*	
2016/11/000837 11/14/2016 API	1,166.67	VND 015745 IN November 2016			WRIGHT WAREHOUSING November 2016		7148459	
88351731 360430 TRAVEL-MEETINGS	1,500	1,500.00	518.94	81.00	981.06	.00	100.0%*	
2016/11/000837 11/14/2016 API	81.00	VND 000147 IN Mileage Exp			ALLEN CO SWCD Mileage Exp (Phase		7148401	
TOTAL SERVICES	29,400	29,400.00	14,502.20	1,247.67	14,897.80	.00	100.0%	
<u>41 CAPITAL OUTLAY</u>								
88351741 410400 EQUIPMENT	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%*	



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ALLEN COUNTY
YTD DETAIL EXPENSE

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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	5,000	5,000.00	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	504,800	604,800.00	444,414.70	44,630.70	48,898.02	111,487.28	81.6%	
TOTAL UNDEFINED	504,800	604,800.00	444,414.70	44,630.70	48,898.02	111,487.28	81.6%	
TOTAL SOIL & WATER CONSERVATIO	504,800	604,800.00	444,414.70	44,630.70	48,898.02	111,487.28	81.6%	
TOTAL EXPENSES	504,800	604,800.00	444,414.70	44,630.70	48,898.02	111,487.28		



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ALLEN COUNTY
YTD DETAIL EXPENSE

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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11					
ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>88401317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	456,000	443,000.00	382,853.69	52,546.33	.00	60,146.31 86.4%	
<u>2016/11/000094</u>	11/02/2016	PRJ	16,221.02	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	19,586.51	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	16,738.80	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>88401317</u>	<u>171001</u>	<u>PERS</u>	63,840	63,840.00	51,589.26	7,267.16	.00	12,250.74 80.8%	
<u>2016/11/000094</u>	11/02/2016	PRJ	2,270.95	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	2,652.78	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	2,343.43	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>88401317</u>	<u>172001</u>	<u>MEDICARE</u>	6,612	6,612.00	5,542.36	760.75	.00	1,069.64 83.8%	
<u>2016/11/000094</u>	11/02/2016	PRJ	234.82	REF 110216		WARRANT=110216	RUN=1	BIWEEKLY	
<u>2016/11/000800</u>	11/16/2016	PRJ	283.61	REF 111616		WARRANT=111616	RUN=1	BIWEEKLY	
<u>2016/11/001463</u>	11/30/2016	PRJ	242.32	REF 113016		WARRANT=113016	RUN=1	BIWEEKLY	
<u>88401317</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	5,000	3,395.67	3,395.67	.00	.00	100.0%*	
<u>88401317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	84,050	81,050.00	67,898.83	1,400.00	.00	13,151.17 83.8%	
<u>2016/11/000881</u>	11/14/2016	API	1,400.00	VND 001037	IN Dec. H.S.A.	CITIZENS NATIONAL BA	Dec 16 H.S.A.	7148513	
TOTAL PERSONAL SERVICES			615,502	597,897.67	511,279.81	61,974.24	.00	86,617.86 85.5%	
21 MATERIALS & SUPPLIES									
<u>88401321</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	25,000	28,000.00	27,402.20	902.40	597.55	.25 100.0%*	
<u>2016/11/000881</u>	11/14/2016	API	225.41	VND 001918	IN 932603-0	FRIENDS BUSINESS SOU	932603-0	7148522	
<u>2016/11/000881</u>	11/14/2016	API	72.66	VND 001918	IN 925820-0	FRIENDS BUSINESS SOU	925820-0	7148521	
<u>2016/11/000881</u>	11/14/2016	API	15.78	VND 001918	IN 926760-0	FRIENDS BUSINESS SOU	926760-0	7148520	
<u>2016/11/000881</u>	11/14/2016	API	95.37	VND 018622	IN 143067	501 METALS AND LUMBE	143067	7148501	
<u>2016/11/001100</u>	11/17/2016	API	493.18	VND 018975	IN Credit Card	JP MORGAN CHASE BANK	5563-7500-0070-508	7149299	



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8840	REGIONAL PLANNING COMMISSION								
<u>88401321</u>	<u>219099</u>	<u>SUNDRY</u>	5,000	5,500.00	5,251.16	2,394.21	248.79	.05	100.0%*
<u>2016/11/000881</u>	11/14/2016	API	2,000.00	VND 003942	IN Dues 2016		NATIONAL ASSOCIATION 2016 Dues		7148540
<u>2016/11/000881</u>	11/14/2016	API	346.52	VND 005564	IN Legal 600		CIVITAS HOLDINGS, LL Legal 600		7148517
<u>2016/11/001100</u>	11/17/2016	API	47.69	VND 005564	IN Legal		CIVITAS HOLDINGS, LL Legal 579		7149280
	TOTAL MATERIALS & SUPPLIES		30,000	33,500.00	32,653.36	3,296.61	846.34	.30	100.0%
31 SERVICES									
<u>88401331</u>	<u>330600</u>	<u>REPAIRS</u>	5,000	8,500.00	4,662.10	.00	3,837.50	.40	100.0%*
<u>88401331</u>	<u>340001</u>	<u>SERVICES</u>	95,000	107,792.33	104,480.17	3,451.79	3,311.71	.45	100.0%*
<u>2016/11/000881</u>	11/14/2016	API	55.00	VND 013858	IN IN508868		DONNELTON MCCARTHY IN508868		7148519
<u>2016/11/000881</u>	11/14/2016	API	147.80	VND 000139	IN 12423		ALLEN COUNTY REGIONA 12423		7148505
<u>2016/11/000881</u>	11/14/2016	API	563.57	VND 004405	IN 1009728		PERRY PRO TECH 10099728		7148547
<u>2016/11/000881</u>	11/14/2016	API	1,300.00	VND 013715	IN 17901		JULIAN & GRUBE, INC 13715		7148527
<u>2016/11/000881</u>	11/14/2016	API	615.00	VND 017695	IN NCG-13605		AHELIO TECH SERVICES, NCG-13605		7148504
<u>2016/11/000881</u>	11/14/2016	API	184.82	VND 004405	IN 10104848		PERRY PRO TECH 10104848		7148546
<u>2016/11/001100</u>	11/17/2016	API	585.60	VND 000217	IN Electric 2016		AMERICAN ELECTRIC PO 070-325-009-1-5		7149269
<u>88401331</u>	<u>360205</u>	<u>RENTAL-BUILDING</u>	27,606	.00	.00	.00	.00	.00	.0%
<u>88401331</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	2,500	2,500.00	1,876.18	80.00	623.82	.00	100.0%*
<u>2016/11/001100</u>	11/17/2016	API	80.00	VND 018975	IN Credit card		JP MORGAN CHASE BANK 5563-7500-0070-508		7149298
	TOTAL SERVICES		130,106	118,792.33	111,018.45	3,531.79	7,773.03	.85	100.0%
41 CAPITAL OUTLAY									
<u>88401341</u>	<u>410400</u>	<u>EQUIPMENT</u>	0	25,418.00	25,417.83	.00	.00	.17	100.0%*



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	25,418.00	25,417.83	.00	.00	.17	100.0%
	TOTAL UNDEFINED	775,608	775,608.00	680,369.45	68,802.64	8,619.37	86,619.18	88.8%
	TOTAL UNDEFINED	775,608	775,608.00	680,369.45	68,802.64	8,619.37	86,619.18	88.8%
	TOTAL REGIONAL PLANNING COMMIS	775,608	775,608.00	680,369.45	68,802.64	8,619.37	86,619.18	88.8%
	TOTAL EXPENSES	775,608	775,608.00	680,369.45	68,802.64	8,619.37	86,619.18	



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11				
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	749,780.40	86,664.40	.00	100,219.60	88.2%	
<u>2016/11/000094</u> 11/02/2016 PRJ	28,693.56	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	29,254.20	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	28,716.64	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>88501717 171001 PERS</u>	127,500	127,500.00	106,123.74	12,551.22	.00	21,376.26	83.2%	
<u>2016/11/000094</u> 11/02/2016 PRJ	4,156.50	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	4,234.99	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	4,159.73	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
<u>88501717 172001 MEDICARE</u>	12,750	12,750.00	9,503.05	1,123.46	.00	3,246.95	74.5%	
<u>2016/11/000094</u> 11/02/2016 PRJ	361.77	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000800</u> 11/16/2016 PRJ	396.36	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	365.33	REF 113016			WARRANT=113016	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	174,787.68	17,596.48	.00	40,212.32	81.3%	
<u>2016/11/000094</u> 11/02/2016 PRJ	11,022.53	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/000094</u> 11/02/2016 PRJ	-1,590.48	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
<u>2016/11/001463</u> 11/30/2016 PRJ	8,164.43	REF 113016			WARRANT=113016	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	1,046,056.39	117,935.56	.00	178,943.61	85.4%	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<u>21 MATERIALS & SUPPLIES</u>							
<u>88501721 211000 OFFICE</u>	2,500	2,500.00	1,632.29	481.12	867.71	.00	100.0%*
<u>2016/11/001276</u> 11/21/2016 API	101.12 VND	013201 IN 11/15/16			CHRISTINE M FETZER	REIMBURSEMENT FOR	7149587
<u>2016/11/001276</u> 11/21/2016 API	380.00 VND	019104 IN BARN/LOGCABIN			TERRY M HARDY	REFUND FOR CANCELL	7149632
<u>88501721 211001 POSTAGE</u>	7,500	7,500.00	6,675.16	.00	824.84	.00	100.0%*
<u>88501721 215001 GAS & OIL</u>	27,500	27,500.00	24,834.15	2,070.85	165.85	2,500.00	90.9%
<u>2016/11/000212</u> 11/02/2016 API	116.11 VND	005858 IN STMT-OCT16KHAVER			U S BANCORP	ACCT# 4798 5312 08	7147385
<u>2016/11/000894</u> 11/14/2016 API	35.76 VND	018031 IN 11/7/16			DANIEL STEPHEN	REIMBURSEMENT FOR	7148577
<u>2016/11/000894</u> 11/14/2016 API	242.49 VND	000656 IN INV#48865361			BP AMOCO	ACCT# 0328004510	7148569
<u>2016/11/000894</u> 11/14/2016 API	1,676.49 VND	007137 IN INV# 47461343			WRIGHT EXPRESS	ACCT# 0496-00-2031	7148625
<u>88501721 216001 CHEMICALS</u>	12,500	12,500.00	12,311.14	305.00	188.86	.00	100.0%*
<u>2016/11/000212</u> 11/02/2016 API	305.00 VND	009495 IN INV#92062			LEGACY FARMERS	ACCT# 4700568	7147355
<u>88501721 217015 MATERIALS-LANDSCAP</u>	25,000	25,000.00	23,532.06	3,345.46	1,467.94	.00	100.0%*
<u>2016/11/000212</u> 11/02/2016 API	252.50 VND	009495 IN INV#91940			LEGACY FARMERS	ACCT# 4700568	7147355
<u>2016/11/000212</u> 11/02/2016 API	377.50 VND	012024 IN INV#00014452			UNITED EQUITY INC	ACCT# JAMPD	7147386
<u>2016/11/000894</u> 11/14/2016 API	596.06 VND	012024 IN INV#00014338			UNITED EQUITY INC	ACCT# JOHNNY APPLE	7148623
<u>2016/11/000894</u> 11/14/2016 API	303.27 VND	003957 IN INV#509247			NATIONAL LIME AND ST	ACCT# JOHNNY APPLE	7148601
<u>2016/11/000894</u> 11/14/2016 API	185.38 VND	003957 IN INV#509323			NATIONAL LIME AND ST	ACCT# JOHNNY APPLE	7148601
<u>2016/11/000894</u> 11/14/2016 API	850.00 VND	005845 IN INV#57085312			TRUGREEN LP	ACCT# 4730033613	7148621
<u>2016/11/001276</u> 11/21/2016 API	780.75 VND	009495 IN INV#92225			LEGACY FARMERS	ACCT# 4700568	7149604
<u>88501721 217020 MATERIALS-LUMBER</u>	2,500	2,500.00	2,337.84	78.71	162.16	.00	100.0%*
<u>2016/11/000212</u> 11/02/2016 API	78.71 VND	018622 IN INV#1430769			501 METALS AND LUMBE	ACCT# JOHNAP-1	7147327
<u>88501721 217030 MATERIALS-PAINT</u>	3,000	3,000.00	2,477.55	352.75	522.45	.00	100.0%*
<u>2016/11/000212</u> 11/02/2016 API	352.75 VND	016096 IN INV#827603041076			PPG ARCHITECTURAL	ACCT# 305618420000	7147374
<u>88501721 217099 MATERIALS-SUNDRY</u>	25,000	45,000.00	41,734.93	3,708.45	3,265.07	.00	100.0%*
<u>2016/11/000212</u> 11/02/2016 API	30.12 VND	005767 IN STMT-10/21/16			TRACTOR SUPPLY CO	ACCT# 6035 3012 00	7147382
<u>2016/11/000212</u> 11/02/2016 API	98.39 VND	003713 IN INV#39370			MENARD INC	ACCT# 31840275	7147362
<u>2016/11/000212</u> 11/02/2016 API	115.65 VND	001841 IN INV#OHLIM265823			FASTENAL CO	ACCT# OHLIM0767	7147345
<u>2016/11/000212</u> 11/02/2016 API	2,441.64 VND	005858 IN STMT-OCT. 2016-2			U S BANCORP	ACCT# 4798 5312 13	7147384
<u>2016/11/000894</u> 11/14/2016 API	6.68 VND	016083 IN INV#52753			NORTH DIXIE TRUCK	ACCT# JOHNNY APPLE	7148606
<u>2016/11/000894</u> 11/14/2016 API	36.93 VND	006750 IN INV#86447			ALLEN COUNTY BATTERY	ACCT# JOHNNYAPPLES	7148557



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8850 METROPOLITAN PARK							
<u>88501721 217099 MATERIALS-SUNDRY</u>							
2016/11/000894	12.00 VND	000456 IN	INV#19354		BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE	7148565
2016/11/000894	142.00 VND	003841 IN	INV# S1213277		MILLER'S TEXTILE SER	ACCT# 8053-00000	7148600
2016/11/000894	123.51 VND	003412 IN	INV#4014601		MACDONALD SUPPLY	ACCT# 0001981	7148597
2016/11/000894	23.95 VND	003412 IN	INV# 4014100A		MACDONALD SUPPLY	ACCT# 0001981	7148597
2016/11/000894	331.18 VND	002976 IN	INV#120942		KEY SUPPLY INC	ACCT# JOHNN100	7148594
2016/11/001276	59.86 VND	015421 IN	INV#5006541729		CINTAS CORPORATION	ACCT# 0010617622	7149588
2016/11/001276	286.54 VND	003209 IN	INV#01-48575		BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7149584
<u>88501721 219099 SUNDRY</u>	30,000	30,000.00	29,840.87	.00	4.88	154.25	99.5%*
<u>88501721 310001 UTILITIES</u>	120,000	120,000.00	84,136.56	4,668.03	134.58	35,728.86	70.2%
2016/11/000212	385.16 VND	006059 IN	INV#7607976-2778-2		WASTE MANAGEMENT OF	ACCT# 778-0000234-	7147390
2016/11/000212	271.61 VND	006059 IN	INV#7607977-2778-0		WASTE MANAGEMENT OF	ACCT# 778-0000235-	7147390
2016/11/000212	54.95 VND	006091 IN	INV#11012016-4886		WEST CENTRAL OHIO IN	ACCT# 4886	7147391
2016/11/000212	62.00 VND	003824 IN	STMT-10/21/16		MIDWEST ELECTRIC INC	ACCT# 542203901	7147367
2016/11/000212	27.72 VND	001585 IN	STMT-10/26/16-HERMON		DOMINION EAST OHIO	ACCT# 7 5000 6270	7147341
2016/11/000212	39.81 VND	001046 IN	STMT-10/17/16-OFFICE		CITY OF LIMA UTILITI	ACCT# B02-03750-00	7147337
2016/11/000212	127.92 VND	001046 IN	STMT-10/17/16-OMP		CITY OF LIMA UTILITI	ACCT# B02-03775-00	7147337
2016/11/000212	28.94 VND	001046 IN	STMT-10/17/16-MTB		CITY OF LIMA UTILITI	ACCT# B02-04100-21	7147337
2016/11/000212	18.98 VND	001046 IN	STMT-10/17/16-BARN		CITY OF LIMA UTILITI	ACCT# B02-04200-21	7147337
2016/11/000212	248.52 VND	000217 IN	STMT-10/21/16-OMP		AMERICAN ELECTRIC PO	ACCT# 075-867-703-	7147332
2016/11/000212	34.65 VND	000217 IN	STMT-10/21/16-SHOP		AMERICAN ELECTRIC PO	ACCT# 075-510-803-	7147332
2016/11/000212	205.46 VND	000217 IN	STMT-10/21/16-OFFICE		AMERICAN ELECTRIC PO	ACCT# 078-610-803-	7147332
2016/11/000212	85.64 VND	000217 IN	stmt-10/21/16-810ROU		AMERICAN ELECTRIC PO	ACCT# 079-257-703-	7147332
2016/11/000212	211.33 VND	000217 IN	STMT-10/21/16-MEEC		AMERICAN ELECTRIC PO	ACCT# 071-418-329-	7147332
2016/11/000212	44.86 VND	000217 IN	STMT-10/21/16-FARM		AMERICAN ELECTRIC PO	ACCT# 070-900-803-	7147332
2016/11/000212	657.59 VND	000217 IN	STMT-10/21/16-CMPGND		AMERICAN ELECTRIC PO	ACCT# 078-492-213-	7147332
2016/11/000212	25.98 VND	000217 IN	STMT-10/21/16-MTB		AMERICAN ELECTRIC PO	ACCT# 077-124-856-	7147332
2016/11/000212	103.04 VND	000217 IN	STMT-10/21/16-800ROU		AMERICAN ELECTRIC PO	ACCT# 076-157-703-	7147332
2016/11/000212	915.20 VND	005858 IN	STMT-OCT.2016		U S BANCORP	ATT# 4798 5312 138	7147384
2016/11/000894	42.63 VND	001046 IN	STMT-10/28/16-LIONS		CITY OF LIMA UTILITI	ACCT# H03-14003-08	7148575
2016/11/000894	79.62 VND	001046 IN	STMT-10/28/16-WESTEN		CITY OF LIMA UTILITI	ACCT# H03-14004-08	7148575
2016/11/000894	417.75 VND	001046 IN	STMT-10/25/16-CMPGRD		CITY OF LIMA UTILITI	ACCT#M01-10500-00	7148575
2016/11/000894	41.68 VND	001046 IN	STMT-10/24/16-HERMON		CITY OF LIMA UTILITI	ACCT# S02-01033-01	7148575
2016/11/000894	18.98 VND	001046 IN	STMT-10/24/16-FLAG		CITY OF LIMA UTILITI	ACCT# H04-00130-00	7148575
2016/11/000894	23.35 VND	000217 IN	STMT-11/7/16-WESTEND		AMERICAN ELECTRIC PO	ACCT#075-898-835-0	7148560
2016/11/000894	23.47 VND	000217 IN	STMT-11/7/16-LIONS		AMERICAN ELECTRIC PO	ACCT# 078-591-533-	7148560
2016/11/000894	24.16 VND	000217 IN	STMT-11/1/16-KW		AMERICAN ELECTRIC PO	ACCT# 077-807-877-	7148560
2016/11/000894	172.70 VND	000217 IN	STMT-11/2/16-HERMON		AMERICAN ELECTRIC PO	ACCT# 077-595-840-	7148560
2016/11/000894	27.48 VND	000217 IN	STMT-11/2/16-HERMON2		AMERICAN ELECTRIC PO	ACCT# 075-018-252-	7148560
2016/11/000894	18.03 VND	016886 IN	INV#163060029152529		DIRECT ENERGY	ACCT# 1313903	7148578
2016/11/000894	3.99 VND	016886 IN	INV#163060029152531		DIRECT ENERGY	ACCT# 1313905	7148578
2016/11/000894	88.75 VND	016886 IN	INV#163060029152527		DIRECT ENERGY	ACCT# 1313900	7148578
2016/11/000894	.72 VND	016886 IN	INV#162980029069390		DIRECT ENERGY	ACCT# 1313898	7148578
2016/11/000894	3.76 VND	016886 IN	INV#163060029152528		DIRECT ENERGY	ACCT# 1313902	7148578



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8850 METROPOLITAN PARK							
<u>88501721 310001 UTILITIES</u>							
<u>2016/11/000894</u> 11/14/2016 API	131.60 VND	016886 IN	INV#163060029152530	DIRECT ENERGY	ACCT#1313904		7148578
<u>88501721 370601 BOOKS</u>	250	250.00	164.16	82.08	85.84	.00	100.0%*
<u>2016/11/000894</u> 11/14/2016 API	82.08 VND	003623 IN	INV#87598574	MATTHEW BENDER & CO	ACCT#7057820000		7148598
TOTAL MATERIALS & SUPPLIES	255,750	275,750.00	229,676.71	15,092.45	7,690.18	38,383.11	86.1%
31 SERVICES							
<u>88501731 219099 SUNDRY</u>	15,000	15,000.00	14,892.69	163.01	107.31	.00	100.0%*
<u>2016/11/000212</u> 11/02/2016 API	6.60 VND	001625 IN	INV# 217139	DOTS PET FOOD CENTER	ACCT# APPLESEED, J		7147342
<u>2016/11/000212</u> 11/02/2016 API	6.60 VND	001625 IN	INV# 216652	DOTS PET FOOD CENTER	ACCT# APPLESEED, J		7147342
<u>2016/11/000894</u> 11/14/2016 API	6.60 VND	001625 IN	INV#218036	DOTS PET FOOD CENTER	ACCT# APPLESEED, J		7148579
<u>2016/11/000894</u> 11/14/2016 API	23.07 VND	001625 IN	INV#217532	DOTS PET FOOD CENTER	ACCT#APPLESEED, JO		7148579
<u>2016/11/000894</u> 11/14/2016 API	107.14 VND	013416 IN	11/14/16	ELIZABETH A THEISEN	REIMBURSEMENT FOR		7148582
<u>2016/11/001276</u> 11/21/2016 API	13.00 VND	001442 IN	11/15/16	DENISE A GRAHAM	REIMBURSEMENT FOR		7149593
<u>88501731 320099 INSURANCE-SUNDRY</u>	27,500	27,500.00	27,500.00	.00	.00	.00	100.0%*
<u>88501731 330699 REPAIRS-SUNDRY</u>	12,500	12,500.00	5,441.28	900.77	7,058.72	.00	100.0%*
<u>2016/11/000212</u> 11/02/2016 API	108.00 VND	002668 IN	INV#S116432	JOHN P TIMMERMAN LLC	ACCT# 10970		7147350
<u>2016/11/000212</u> 11/02/2016 API	124.50 VND	004065 IN	INV#151832	NW OHIO SECURITY SYS	ACCT# JOHAMP02		7147372
<u>2016/11/000212</u> 11/02/2016 API	203.52 VND	004058 IN	INV#99042920	NOTT MOTOR SALES	ACCT# JOHNNY APPLE		7147371
<u>2016/11/000894</u> 11/14/2016 API	124.50 VND	004065 IN	INV#152899	NW OHIO SECURITY SYS	ACCT# JOHAMP02		7148607
<u>2016/11/000894</u> 11/14/2016 API	61.36 VND	005718 IN	INV#327969	TOM AHL BUICK INC	ACCT# 2211232		7148618
<u>2016/11/001276</u> 11/21/2016 API	278.89 VND	003209 IN	INV# 01-48865	BOBCAT OF LIMA	ACCT# JOHNNY APPLE		7149584
<u>88501731 340005 SERVICES-CONSULTIN</u>	75,000	75,000.00	31,060.78	1,258.85	13,097.95	30,841.27	58.9%
<u>2016/11/000194</u> 11/02/2016 API	848.85 VND	017092 IN	12440-1	TECHNICON DESIGN	job# 1-2196-16 - T		7147316
<u>2016/11/000212</u> 11/02/2016 API	410.00 VND	005803 IN	STMT-10/31/16	TREASURER, STATE OF	ACCT# 25A88		7147383
<u>88501731 340510 SERVICES-PRINTING</u>	20,000	20,000.00	9,763.54	454.76	10,236.46	.00	100.0%*
<u>2016/11/001276</u> 11/21/2016 API	126.76 VND	009129 IN	INV#5045528407	RICOH USA, INC	ACCT# 16559363		7149624
<u>2016/11/001276</u> 11/21/2016 API	328.00 VND	004004 IN	INV#63414	NEWS GAZETTE PRINTIN	ACCT# 381		7149614



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8850 METROPOLITAN PARK							
<u>88501731 340599 SERVICES-SUNDRY</u>	80,000	82,342.65	78,166.36	5,628.10	3,919.39	256.90	99.7%*
2016/11/000194 11/02/2016 API	3,995.11 VND	017092 IN 12440			TECHNICON DESIGN	C - Teddy Bear Res	7147316
2016/11/000212 11/02/2016 API	575.00 VND	001662 IN 20160267			DYNAMIC SIGNS	ACCT#JOHNNY APPLES	7147343
2016/11/000894 11/14/2016 API	98.00 VND	009497 IN PROJECT-ALLE-023			OHIO DEPARTMENT	ACCT# JOHNNY APPLE	7148608
2016/11/000894 11/14/2016 API	224.99 VND	016789 IN INV#SO3296			BEGONIA COMPUTER	ACT# JOHNNY APPLES	7148566
2016/11/000894 11/14/2016 API	20.00 VND	019023 IN HAYRIDES			CHAD M SANDLIN	REIMBURSEMENT FOR	7148572
2016/11/000894 11/14/2016 API	120.00 VND	016712 IN LOG CABIN			CAROLYN M COREY	QUILT WORKSHOP FEE	7148571
2016/11/000894 11/14/2016 API	25.00 VND	001662 IN INV#20160278			DYNAMIC SIGNS	ACCT# JOHNNY APPLE	7148580
2016/11/001276 11/21/2016 API	80.00 VND	002668 IN INV# S116668			JOHN P TIMMERMAN LLC	ACCT# 10970	7149596
2016/11/001276 11/21/2016 API	210.00 VND	002668 IN INIV# S116669			JOHN P TIMMERMAN LLC	ACCT# 10970	7149596
2016/11/001276 11/21/2016 API	70.00 VND	000185 IN INV#TC16-26640			ALLOWAY TESTING INC	ACCT# JOHNNY APPLE	7149576
2016/11/001276 11/21/2016 API	150.00 VND	005803 IN INV#175C20M31109			TREASURER, STATE OF	ACCT# M311	7149637
2016/11/001276 11/21/2016 API	60.00 VND	019103 IN 2016			TYLER BLACK	REIMBURSEMENT FOR	7149638
<u>88501731 360299 RENTAL-SUNDRY</u>	4,000	4,000.00	3,772.36	150.00	227.64	.00	100.0%*
2016/11/000894 11/14/2016 API	150.00 VND	003209 IN INV#01-48573			BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7148568
<u>88501731 360430 TRAVEL-MEETINGS</u>	10,000	10,000.00	6,366.90	2,520.27	3,633.10	.00	100.0%*
2016/11/000212 11/02/2016 API	433.04 VND	005858 IN STMT-OCT. 2016-1			U S BANCORP	ACCT# 4798 5312 13	7147384
2016/11/000894 11/14/2016 API	262.39 VND	016886 IN INV#163060029152532			DIRECT ENERGY	ACCT# 1313907	7148578
2016/11/000894 11/14/2016 API	557.55 VND	016886 IN INV#163060029152533			DIRECT ENERGY	ACCT# 1313908	7148578
2016/11/001276 11/21/2016 API	45.36 VND	000217 IN STMT-11/14/16-FLAG			AMERICAN ELECTRIC PO	ACCT# 072-449-059-	7149577
2016/11/001276 11/21/2016 API	377.16 VND	005669 IN STMT-11/11/16			TIME WARNER CABLE	ACCT# 10202-705148	7149635
2016/11/001276 11/21/2016 API	65.58 VND	001585 IN STMT-11/10/16-OFFICE			DOMINION EAST OHIO	ACCT# 8 4407 0030	7149594
2016/11/001276 11/21/2016 API	39.47 VND	001585 IN STMT-11/1016-CMPGRND			DOMINION EAST OHIO	ACCT# 7 5000 0314	7149594
2016/11/001276 11/21/2016 API	148.50 VND	000148 IN INV# 175536			ALLEN COUNTY	ACCT# 12881	7149573
2016/11/001276 11/21/2016 API	148.50 VND	000148 IN INV#175535			ALLEN COUNTY	ACCT# 08673	7149573
2016/11/001276 11/21/2016 API	297.00 VND	000148 IN INV#171538			ALLEN COUNTY	ACCT# 07207	7149573
2016/11/001276 11/21/2016 API	145.72 VND	005948 IN INV#9775219882			VERIZON WIRELESS	ACCT# 987103576-00	7149639
<u>88501731 370629 DUES</u>	5,000	5,000.00	4,375.65	552.00	624.35	.00	100.0%*
2016/11/000212 11/02/2016 API	76.00 VND	002968 IN OFB			KEVIN L HAVER	REIMBURSEMENT FOR	7147351
2016/11/000866 11/15/2016 API	200.00 VND	005803 IN LAUERFARMAPP			TREASURER, STATE OF	JOHNNYAPPLESEEDPAR	7148552
2016/11/000894 11/14/2016 API	112.00 VND	005815 IN INV# 1112789			TREASURER STATE OF O	PWS ID- OH0634212	7148620
2016/11/001276 11/21/2016 API	52.00 VND	002968 IN 11/17/2016			KEVIN L HAVER	REIMBURSEMENT FOR	7149600
2016/11/001276 11/21/2016 API	112.00 VND	005815 IN INV#1113137			TREASURER STATE OF O	ACCT# OH0252012	7149636
TOTAL SERVICES	249,000	251,342.65	181,339.56	11,627.76	38,904.92	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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8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
<u>88501741 410100 NEW BUILDINGS</u>	486,329	552,189.12	381,345.26	2,585.00	29,629.63	141,214.23	74.4%	
<u>2016/11/000867</u> 11/15/2016 API	2,585.00 VND	009970 IN 1148			CALVELAGE VAULT & EX C - Sidewalk exten		7148511	
<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	1,149.00	1,149.00	.00	351.00	76.6%	
<u>2016/11/000209</u> 11/03/2016 API	1,149.00 VND	004058 IN 15914			NOTT MOTOR SALES C - HONDA GENERATO		7147371	
<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	87,161.93	439.60	12,838.07	.00	100.0%*	
<u>2016/11/001274</u> 11/22/2016 API	439.60 VND	005268 IN CPIGP2016-2			SPENCER TOWNSHIP PAR C- CPIGP - MATERIA		7149629	
<u>88501741 410824 LAUER HIST FARM EX</u>	1,650,000	1,688,500.00	172,334.86	30,003.75	75,915.14	1,440,250.00	14.7%	
<u>2016/11/000209</u> 11/03/2016 API	26,700.00 VND	000180 IN 35581			ALLIED ENVIRONMENTAL C - Asbestos Remov		7147330	
<u>2016/11/001274</u> 11/22/2016 API	3,303.75 VND	007296 IN 40413			THE COLLABORATIVE C - LAUER FARM - D		7149633	
<u>88501741 410825 NEW BUILDING/NATUR</u>	119,475	119,475.00	119,475.00	.00	.00	.00	100.0%*	
TOTAL CAPITAL OUTLAY	2,989,804	3,094,164.12	939,549.65	34,177.35	118,382.84	2,036,231.63	34.2%	
TOTAL UNDEFINED	4,719,554	4,846,256.77	2,396,622.31	178,833.12	164,977.94	2,284,656.52	52.9%	
TOTAL UNDEFINED	4,719,554	4,846,256.77	2,396,622.31	178,833.12	164,977.94	2,284,656.52	52.9%	
TOTAL METROPOLITAN PARK	4,719,554	4,846,256.77	2,396,622.31	178,833.12	164,977.94	2,284,656.52	52.9%	
TOTAL EXPENSES	4,719,554	4,846,256.77	2,396,622.31	178,833.12	164,977.94	2,284,656.52		



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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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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>88801217 170005 88016 SALARY - EMPL</u>	1,547,034	1,397,034.00	679,550.62	1,920.00	.00	717,483.38	48.6%		
<u>2016/11/000094</u> 11/02/2016 PRJ	960.00 REF 110216				WARRANT=110216	RUN=1 BIWEEKLY			
<u>2016/11/000800</u> 11/16/2016 PRJ	960.00 REF 111616				WARRANT=111616	RUN=1 BIWEEKLY			
<u>88801217 170005 88017 SALARY - EMPL</u>	0	696,620.00	580,467.99	149,843.04	.00	116,152.01	83.3%		
<u>2016/11/000094</u> 11/02/2016 PRJ	52,410.83 REF 110216				WARRANT=110216	RUN=1 BIWEEKLY			
<u>2016/11/000800</u> 11/16/2016 PRJ	47,691.05 REF 111616				WARRANT=111616	RUN=1 BIWEEKLY			
<u>2016/11/001463</u> 11/30/2016 PRJ	49,741.16 REF 113016				WARRANT=113016	RUN=1 BIWEEKLY			
<u>88801217 171001 88016 PERS</u>	216,585	195,585.00	91,912.98	268.80	.00	103,672.02	47.0%		
<u>2016/11/000094</u> 11/02/2016 PRJ	134.40 REF 110216				WARRANT=110216	RUN=1 BIWEEKLY			
<u>2016/11/000800</u> 11/16/2016 PRJ	134.40 REF 111616				WARRANT=111616	RUN=1 BIWEEKLY			
<u>88801217 171001 88017 PERS</u>	0	108,993.00	80,370.87	20,356.97	.00	28,622.13	73.7%		
<u>2016/11/000094</u> 11/02/2016 PRJ	6,738.84 REF 110216				WARRANT=110216	RUN=1 BIWEEKLY			
<u>2016/11/000800</u> 11/16/2016 PRJ	6,654.35 REF 111616				WARRANT=111616	RUN=1 BIWEEKLY			
<u>2016/11/001463</u> 11/30/2016 PRJ	6,963.78 REF 113016				WARRANT=113016	RUN=1 BIWEEKLY			
<u>88801217 172001 88016 MEDICARE</u>	22,432	22,432.00	9,585.14	27.84	.00	12,846.86	42.7%		
<u>2016/11/000094</u> 11/02/2016 PRJ	13.92 REF 110216				WARRANT=110216	RUN=1 BIWEEKLY			
<u>2016/11/000800</u> 11/16/2016 PRJ	13.92 REF 111616				WARRANT=111616	RUN=1 BIWEEKLY			
<u>88801217 172001 88017 MEDICARE</u>	0	11,300.00	8,174.68	2,128.29	.00	3,125.32	72.3%		
<u>2016/11/000094</u> 11/02/2016 PRJ	740.52 REF 110216				WARRANT=110216	RUN=1 BIWEEKLY			
<u>2016/11/000800</u> 11/16/2016 PRJ	690.13 REF 111616				WARRANT=111616	RUN=1 BIWEEKLY			
<u>2016/11/001463</u> 11/30/2016 PRJ	697.64 REF 113016				WARRANT=113016	RUN=1 BIWEEKLY			
<u>88801217 173001 88016 WORKMEN'S COM</u>	39,604	39,604.00	16,807.52	.00	.00	22,796.48	42.4%		



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11							
ACCOUNTS FOR: 8880	WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	.00	.00	10,506.00	12.5%
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	106,898.57	26,713.28	50,057.34	21,444.09	88.0%
2016/11/000352	11/04/2016	API		2,266.65	VND 013068	IN october 2016				
2016/11/000741	11/09/2016	API		24,418.01	VND 001116	IN 0201611304056				
2016/11/001160	11/18/2016	API		28.62	VND 008931	IN 12/1/16-12/31/16				
88801217	175003	88016	A/C LIFE INSU	5,640	5,640.00	4,054.80	366.00	.00	1,585.20	71.9%
2016/11/000650	11/14/2016	GNI		366.00	REF Ref 1		LIFE INS			
88801217	175003	88017	A/C LIFE INSU	0	5,400.00	2,914.20	303.15	1,177.80	1,308.00	75.8%
2016/11/001160	11/18/2016	API		303.15	VND 005903	IN 12/1/16-12/31/16				
			TOTAL PERSONAL SERVICES	2,141,934	2,989,377.00	1,772,738.18	201,927.37	51,235.14	1,165,403.68	61.0%
21 MATERIALS & SUPPLIES										
88801221	211000	88016	OFFICE	20,000	27,000.00	14,733.74	.00	.00	12,266.26	54.6%
88801221	211000	88017	OFFICE SUPPLI	0	20,000.00	16,175.07	6,312.63	3,687.37	137.56	99.3%*
2016/11/000281	11/03/2016	API		487.65	VND 013334	IN 7185860	OFFICE DEPOT INC	77645636		7147488
2016/11/000281	11/03/2016	API		966.37	VND 013334	IN 7221659	OFFICE DEPOT INC	77645636		7147491
2016/11/000281	11/03/2016	API		683.43	VND 013334	IN 7257361	OFFICE DEPOT INC	77645636		7147489
2016/11/000281	11/03/2016	API		720.67	VND 013334	IN 7237629	OFFICE DEPOT INC	77645636		7147490
2016/11/000281	11/03/2016	API		1,197.62	VND 016513	IN WORTH0916-3	JOSEPH EATMAN	WORTH CENTER		7147473
2016/11/000352	11/04/2016	API		905.26	VND 013334	IN 7274122	OFFICE DEPOT INC	77645636		7147701
2016/11/001160	11/18/2016	API		391.23	VND 013334	IN 7326397	OFFICE DEPOT INC	77645636		7149427
2016/11/001278	11/22/2016	API		960.40	VND 013334	IN 7342046	OFFICE DEPOT INC	77645636		7149616



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ACCOUNTS FOR: 8880	WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88801221	211007	88016 UNIFORMS	7,000	7,000.00	4,183.11	.00	.00	2,816.89	59.8%
88801221	211007	88017 UNIFORMS	0	3,000.00	2,005.94	311.74	958.98	35.08	98.8%*
2016/11/000188	11/02/2016	API	97.20	VND 001031 IN 718748064			CINTAS CORPORATION 01423		7147279
2016/11/000189	11/02/2016	API	147.02	VND 001031 IN 718749565			CINTAS CORPORATION 01423		7147280
2016/11/000868	11/14/2016	API	67.52	VND 001031 IN 718750339			CINTAS CORPORATION 01423		7148512
88801221	211050	88016 EDUCATION/VOC	2,600	2,600.00	1,486.96	.00	.00	1,113.04	57.2%
88801221	211050	88017 EDUCATION/VOC	0	6,000.00	173.25	.00	5,000.00	826.75	86.2%
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	92,173.08	18,540.37	19,602.97	1,223.95	98.9%*
2016/11/000188	11/02/2016	API	4,612.54	VND 015997 IN 70901042017			ABL MANAGEMENT, INC UNIT # 709		7147268
2016/11/000741	11/09/2016	API	4,557.61	VND 015997 IN 70902012017			ABL MANAGEMENT, INC UNIT # 709		7148216
2016/11/000868	11/14/2016	API	4,731.52	VND 015997 IN 70902022017			ABL MANAGEMENT, INC UNIT # 709		7148502
2016/11/001166	11/21/2016	API	4,638.70	VND 015997 IN 70902032017			ABL MANAGEMENT, INC UNIT # 709		7149382
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	19,309.02	4,638.30	440.77	250.21	98.7%*
2016/11/000188	11/02/2016	API	2,675.73	VND 002976 IN 120843			KEY SUPPLY INC WORTH110		7147295
2016/11/001160	11/18/2016	API	728.24	VND 002976 IN 120532			KEY SUPPLY INC WORTH110		7149414
2016/11/001160	11/18/2016	API	605.62	VND 002976 IN 120654			KEY SUPPLY INC WORTH110		7149414
2016/11/001160	11/18/2016	API	407.20	VND 002976 IN 121128			KEY SUPPLY INC WORTH110		7149414
2016/11/001160	11/18/2016	API	221.51	VND 002976 IN 121191			KEY SUPPLY INC WORTH110		7149414
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	16,271.02	2,926.20	6,711.91	17.07	99.9%*
2016/11/000352	11/04/2016	API	90.00	VND 003181 IN 9/28/16-10/26/16			CARDMEMBER SERVICE 4798510057034379		7147670
2016/11/000868	11/14/2016	API	1,588.92	VND 000631 IN WEB000451952			BOB BARKER COMPANY WESOH7		7148509
2016/11/001278	11/22/2016	API	1,247.28	VND 000631 IN WEB000454348			BOB BARKER COMPANY WESOH7		7149583



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88801221	217040 88016 MATERIALS-PRO	5,000	7,613.00	5,420.68	.00	.00	2,192.32	71.2%
88801221	217040 88017 MATERIALS-PRO	0	4,000.00	1,213.87	1,185.24	786.13	2,000.00	50.0%
2016/11/000188	11/02/2016 API	610.40 VND	000744 IN 8425			BRUNNER NEWS AGENCY	WORTH CENTER	7147275
2016/11/000352	11/04/2016 API	574.84 VND	003181 IN 9/28/16-10/26/16-1			CARDMEMBER SERVICE	4798510057034379	7147672
TOTAL MATERIALS & SUPPLIES		279,700	469,813.00	337,215.68	33,914.48	37,188.13	95,409.19	79.7%
31 SERVICES								
88801231	310001 88016 UTILITIES	130,000	110,000.00	66,792.16	.00	.00	43,207.84	60.7%
88801231	310001 88017 UTILITIES	0	67,800.00	58,316.83	15,112.94	8,795.00	688.17	99.0%*
2016/11/000352	11/04/2016 API	1,238.35 VND	006059 IN 7608054-2778-7			WASTE MANAGEMENT OF	778-0001131-2778-1	7147721
2016/11/000741	11/09/2016 API	4,937.87 VND	000217 IN 10/4/16-11/2/16			AMERICAN ELECTRIC PO	077-093-322-0-4	7148222
2016/11/000868	11/14/2016 API	902.66 VND	001046 IN 10/24/2016			CITY OF LIMA UTILITI	M02-05530-01	7148516
2016/11/000868	11/14/2016 API	284.13 VND	001046 IN 11/2/2016			CITY OF LIMA UTILITI	X01-11900-01	7148515
2016/11/001160	11/18/2016 API	6,831.00 VND	000148 IN 172992			ALLEN COUNTY	09824	7149385
2016/11/001278	11/22/2016 API	918.93 VND	001585 IN 11/14/2016			DOMINION EAST OHIO	1 4400 0930 5088	7149595
88801231	330605 88016 REPAIRS & MAI	74,986	206,886.00	114,075.64	.00	.00	92,810.36	55.1%
88801231	330605 88017 REPAIRS & MAI	0	50,000.00	45,450.94	3,335.60	4,147.31	401.75	99.2%*
2016/11/000188	11/02/2016 API	120.00 VND	008135 IN 41145			COMMERCIAL COMMUNICA	WORTH CENTER	7147284
2016/11/000188	11/02/2016 API	121.03 VND	001779 IN 47212			EQUIPARTS CORP	7532	7147289
2016/11/000188	11/02/2016 API	37.99 VND	003360 IN 915959-1			LOWES COMPANIES INC	98000968861	7147301
2016/11/000188	11/02/2016 API	9.12 VND	003360 IN 914529			LOWES COMPANIES INC	98000968861	7147298
2016/11/000188	11/02/2016 API	17.35 VND	003360 IN 914732			LOWES COMPANIES INC	98000968861	7147299
2016/11/000188	11/02/2016 API	62.72 VND	003493 IN 18903			MARIMOR INDUSTRIES I	WORTH CENTER	7147302
2016/11/000198	11/02/2016 API	33.85 VND	003360 IN 915290			LOWES COMPANIES INC	98000968861	7147300
2016/11/000353	11/04/2016 API	187.84 VND	013091 IN W113038035			HD SUPPLY FACILITIES	14763212	7147687
2016/11/000741	11/09/2016 API	304.50 VND	008135 IN 41166			COMMERCIAL COMMUNICA	WORTH CENTER	7148239
2016/11/001160	11/18/2016 API	40.00 VND	000753 IN 149242			BUCKEYE EXTERMINATIN	100366	7149393
2016/11/001160	11/18/2016 API	550.00 VND	014229 IN 6/2/2016			CYNMAN ENTERPRISES	WORTH CENTER	7149397
2016/11/001160	11/18/2016 API	1,480.00 VND	019107 IN 9377			S & D HAWK, INC	WORTH CENTER	7149433
2016/11/001160	11/18/2016 API	33.53 VND	003493 IN 19044			MARIMOR INDUSTRIES I	WORTH CENTER	7149418
2016/11/001160	11/18/2016 API	176.72 VND	006056 IN 11849-69989			WASHAM PLUMBING HEAT	WORTH CENTER	7149446
2016/11/001278	11/22/2016 API	160.95 VND	006056 IN 11849-70003			WASHAM PLUMBING HEAT	WORTH CENTER	7149642



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ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
88801231	340435 88016	SERVICES-MEDI	93,600	103,100.00	58,024.38	.00	.00	45,075.62	56.3%
88801231	340435 88017	SERVICES-MEDI	0	78,000.00	53,095.15	10,538.70	17,904.85	7,000.00	91.0%
2016/11/000188	11/02/2016	API	82.68	VND 016361 IN 87888636		MCKESSON MEDICAL	4458898		7147304
2016/11/000741	11/09/2016	API	10,115.63	VND 016282 IN 60821		ADVANCED CORRECTIONA	WORTH CENTER		7148217
2016/11/000868	11/14/2016	API	67.50	VND 016499 IN 38161		GARCIA LABORATORY	WORTH CENTER		7148523
2016/11/001160	11/18/2016	API	75.96	VND 016361 IN 88892008		MCKESSON MEDICAL	4458898		7149420
2016/11/001160	11/18/2016	API	196.93	VND 016361 IN 88743784		MCKESSON MEDICAL	4458898		7149421
88801231	360201 88016	RENT	15,000	20,000.00	10,202.99	.00	.00	9,797.01	51.0%
88801231	360201 88017	RENT	0	12,500.00	7,904.36	302.20	283.13	4,312.51	65.5%
2016/11/000741	11/09/2016	API	222.20	VND 008292 IN RS19130		LANE'S WAREHOUSING	WORTH CENTER		7148256
2016/11/000868	11/14/2016	API	80.00	VND 017687 IN 016-1157		GREGORY DECOURSEY	WORTH CENTER		7148525
88801231	360305 88016	ADVERTISING &	7,903	24,903.00	11,488.27	.00	.00	13,414.73	46.1%
88801231	360305 88017	ADVERTISING &	0	19,000.00	11,843.08	3,106.58	6,289.80	867.12	95.4%
2016/11/000352	11/04/2016	API	174.38	VND 010071 IN 101679725		FINDLAY PUBLISHI	79725		7147680
2016/11/000741	11/09/2016	API	976.55	VND 005564 IN 10/2/16-11/5/16		CIVITAS HOLDINGS, LL	40038571		7148238
2016/11/000741	11/09/2016	API	429.15	VND 005594 IN OCTOBER 2016		THE TIMES BULLETIN	00002191		7148279
2016/11/000741	11/09/2016	API	1,178.00	VND 006050 IN 300012554		WAPAKONETA DAILY NEW	00002970		7148282
2016/11/001160	11/18/2016	API	260.00	VND 004629 IN 114339		QUICK AS A WINK PRIN	WORTH CENTER		7149431
2016/11/001160	11/18/2016	API	88.50	VND 004629 IN 114349		QUICK AS A WINK PRIN	WORTH CENTER		7149430
88801231	370210 88016	OFFENDER DRUG	7,500	7,500.00	6,247.98	.00	.00	1,252.02	83.3%
88801231	370210 88017	OFFENDER DRUG	0	1,500.00	630.00	210.00	120.00	750.00	50.0%
2016/11/000868	11/14/2016	API	210.00	VND 006415 IN 10/31/2016		PATHOLOGY LABORATORI	30792 201610-0		7148544
88801231	370317 88016	ADMIN COST -	39,000	75,000.00	42,977.89	.00	.00	32,022.11	57.3%
88801231	370317 88017	ADMIN COST -	0	19,300.00	14,090.50	4,800.00	5,200.00	9.50	100.0%*
2016/11/000282	11/03/2016	API	4,800.00	VND 000216 IN 12153623		AMERICAN CORRECTIONA	1048222		7147452



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	17,544.59	831.25	6,168.75	86.66	99.6%*
	2016/11/001320 11/23/2016 API	831.25 VND	014125 IN 112183					7149669
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	10,599.34	2,197.60	2,232.21	5,668.45	69.4%
	2016/11/000741 11/09/2016 API	257.14 VND	004634 IN 1392007644					7148232
	2016/11/001160 11/18/2016 API	740.43 VND	017428 IN 11/13/2016					7149443
	2016/11/001160 11/18/2016 API	1,200.03 VND	005948 IN 9775052744					7149445
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	10,543.30	1,858.35	2,606.48	850.22	93.9%*
	2016/11/000188 11/02/2016 API	959.61 VND	018990 IN 1028161					7147303
	2016/11/000352 11/04/2016 API	312.00 VND	003181 IN 9/28/16-10/26/16-2					7147671
	2016/11/001278 11/22/2016 API	586.74 VND	005266 IN 10/12/16-11/10/16					7149628
88801231	380810 88016 STAFF RECRUIT	20,000	23,650.00	16,479.15	.00	.00	7,170.85	69.7%
88801231	380810 88017 STAFF RECRUIT	0	12,000.00	4,903.85	100.00	1,096.15	6,000.00	50.0%
	2016/11/001160 11/18/2016 API	20.00 VND	000365 IN 6380					7149389
	2016/11/001160 11/18/2016 API	80.00 VND	000365 IN 6392					7149390
								APOLLO CAREER CENTER WORTH CENTER 121
								APOLLO CAREER CENTER WORTH CENTER 1217 7149390



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11								
ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
	TOTAL SERVICES	524,089	1,046,539.00	626,360.35	42,393.22	55,343.68	364,834.97	65.1%		
<hr/>										
41 CAPITAL OUTLAY										
<hr/>										
88801241	410400	88016	EQUIPMENT	47,350	73,387.00	56,986.62	.00	.00	16,400.38	77.7%
88801241	410400	88017	EQUIPMENT	0	12,500.00	6,974.11	158.39	3,025.89	2,500.00	80.0%
2016/11/000352	11/04/2016	API		158.39	VND 013334 IN 7274122-1	OFFICE DEPOT INC	77645636			7147700
	TOTAL CAPITAL OUTLAY	47,350	85,887.00	63,960.73	158.39	3,025.89	18,900.38	78.0%		
	TOTAL UNDEFINED	2,993,073	4,591,616.00	2,800,274.94	278,393.46	146,792.84	1,644,548.22	64.2%		
	TOTAL UNDEFINED	2,993,073	4,591,616.00	2,800,274.94	278,393.46	146,792.84	1,644,548.22	64.2%		
	TOTAL WORTH CENTER	2,993,073	4,591,616.00	2,800,274.94	278,393.46	146,792.84	1,644,548.22	64.2%		
	TOTAL EXPENSES	2,993,073	4,591,616.00	2,800,274.94	278,393.46	146,792.84	1,644,548.22			



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11					
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									
88811217	170005	SALARY - EMPLOYEES	0	132,000.00	86,324.33	13,164.88	.00	45,675.67 65.4%	
2016/11/000094	11/02/2016	PRJ	4,437.60 REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016	PRJ	4,437.60 REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016	PRJ	4,289.68 REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
88811217	170005	88116	SALARY - EMPL	220,920	210,920.00	144,178.60	147.92 8,415.90	58,325.50 72.3%	
2016/11/001463	11/30/2016	PRJ	147.92 REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
88811217	171001	PERS	0	.00	11,806.72	1,843.10	.00	-11,806.72 100.0%*	
2016/11/000094	11/02/2016	PRJ	621.27 REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016	PRJ	621.27 REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016	PRJ	600.56 REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
88811217	171001	88116	PERS	30,929	30,929.00	1,739.56	20.71 .00	29,189.44 5.6%	
2016/11/001463	11/30/2016	PRJ	20.71 REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
88811217	172001	MEDICARE	0	.00	1,213.70	187.70	.00	-1,213.70 100.0%*	
2016/11/000094	11/02/2016	PRJ	62.73 REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016	PRJ	64.35 REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016	PRJ	60.62 REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
88811217	172001	88116	MEDICARE	3,203	3,203.00	178.40	2.11 .00	3,024.60 5.6%	
2016/11/001463	11/30/2016	PRJ	2.11 REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
88811217	173001	88116	WORKMEN'S COM	5,412	5,412.00	1,109.54	.00 .00	4,302.46 20.5%	
88811217	174001	88116	UNEMPLOYMENT	4,418	4,418.00	.00	.00 .00	4,418.00 .0%	



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8881	WORTH PROB IMPROV	APPROP	BUDGET				BUDGET	USED	
88811217	175001 88116 MEDICAL PREMI	64,413	37,413.00	25,749.14	3,942.95	3,057.05	8,606.81	77.0%	
2016/11/000280	11/03/2016 API	1,805.31	VND 001116 IN 0201610304835-1			COMMUNITY INSURANCE GROUP # A58867 P.I	7147465		
2016/11/000280	11/03/2016 API	82.33	VND 008931 IN 11/1/16 - 11/30/16-1			THE GUARDIAN GROUP ID # 00 4217	7147501		
2016/11/000351	11/04/2016 API	250.00	VND 013068 IN OCTOBER 2016-1			CITIZENS NATIONAL BA WORTH CENTER H.S.A	7147675		
2016/11/000740	11/09/2016 API	1,805.31	VND 001116 IN 0201611304056-2			COMMUNITY INSURANCE GROUP # A58867 P.	7148240		
88811217	175003 88116 A/C LIFE INSU	1,620	1,620.00	.00	.00	.00	1,620.00	.0%	
TOTAL PERSONAL SERVICES		330,915	425,915.00	272,299.99	19,309.37	11,472.95	142,142.06	66.6%	
21 MATERIALS & SUPPLIES									
88811221	211000 88116 OFFICE	5,022	5,022.00	226.80	.00	2,273.20	2,522.00	49.8%	
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	.00	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	1,969.00	1,969.00	2,031.00	.00	100.0%*	
2016/11/000280	11/03/2016 API	1,969.00	VND 011073 IN 1361			GEORGE BARDWELL WORTH CENTER P.I	7147471		
88811231	370710 88116 COMMUNICATION	12,960	12,960.00	3,762.52	170.44	237.48	8,960.00	30.9%	
2016/11/001159	11/18/2016 API	170.44	VND 005948 IN 9775052745			VERIZON WIRELESS P.I.G.	881842703	7149444	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
8881 WORTH PROB IMPROV	APPROP	BUDGET				BUDGET	USED	
88811231 370718 88116 COUNSELING	14,131	14,131.00	8,415.90	.00	1,584.10	4,131.00	70.8%	
88811231 370719 88116 ASSESSMENTS	1,000	1,000.00	.00	.00	500.00	500.00	50.0%	
88811231 370763 88116 PROGRAM TRANS	8,000	8,000.00	3,240.33	275.00	2,763.91	1,995.76	75.1%	
2016/11/000280 11/03/2016 API	275.00	VND 001647 IN 9322690107		DRURY INNS INC	49947599 P.I.G.		7147467	
88811231 380810 88116 STAFF RECRUIT	7,350	7,350.00	222.00	.00	3,278.00	3,850.00	47.6%	
TOTAL SERVICES	47,941	47,941.00	17,609.75	2,414.44	10,894.49	19,436.76	59.5%	
41 CAPITAL OUTLAY								
88811241 410400 88116 EQUIPMENT	5,000	42,000.00	38,044.93	35,793.00	3,450.00	505.07	98.8%	
2016/11/000740 11/09/2016 API	1,550.00	VND 015232 IN ZJ931846-HIG		NATIONAL BUSINESS	WORTH CENTER	P.I	7148260	
2016/11/001277 11/22/2016 API	34,243.00	VND 016442 IN 11/1/2016		ARK ENTERPRISES, INC	WORTH CENTER - P.I		7149579	
TOTAL CAPITAL OUTLAY	5,000	42,000.00	38,044.93	35,793.00	3,450.00	505.07	98.8%	
TOTAL UNDEFINED	403,878	535,878.00	329,125.56	57,516.81	35,496.55	171,255.89	68.0%	
TOTAL UNDEFINED	403,878	535,878.00	329,125.56	57,516.81	35,496.55	171,255.89	68.0%	
TOTAL WORTH PROB IMPROV	403,878	535,878.00	329,125.56	57,516.81	35,496.55	171,255.89	68.0%	
TOTAL EXPENSES	403,878	535,878.00	329,125.56	57,516.81	35,496.55	171,255.89		



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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	18,065.98	317.63	.00	-18,065.98	100.0%*
<u>2016/11/000470</u> 11/08/2016 API	252.60 VND 009997 IN		37-0701-01-019.002		TREASURER REFUND	APPLY TO SEWER 114	7147962
<u>2016/11/000936</u> 11/16/2016 API	65.03 VND 009997 IN		36-3609-12-022.000		TREASURER REFUND	LENDER REQUESTED R	7148688
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>	0	.00	368,383.59	27,238.91	.00	-368,383.59	100.0%*
<u>2016/11/000196</u> 11/03/2016 API	431.78 VND 009999 IN		36-2610-01-013.000		AUDITOR REFUND	HOMESTEAD ADJUSTME	7147273
<u>2016/11/000439</u> 11/08/2016 API	415.47 VND 009999 IN		37-0900-03-005.005		AUDITOR REFUND	FIRST HALF DUE COR	7148204
<u>2016/11/000439</u> 11/08/2016 API	24.85 VND 009999 IN		46-1002-05-024.000		AUDITOR REFUND	FIRST HALF DUE COR	7147855
<u>2016/11/000439</u> 11/08/2016 API	331.02 VND 009999 IN		46-1801-03-009.000		AUDITOR REFUND	FIRST HALF DUE COR	7147845
<u>2016/11/000439</u> 11/08/2016 API	65.95 VND 009999 IN		36-1404-17-003.000		AUDITOR REFUND	FIRST HALF DUE COR	7147872
<u>2016/11/000439</u> 11/08/2016 API	108.65 VND 009999 IN		36-2506-02-031.000		AUDITOR REFUND	FIRST HALF DUE COR	7147874
<u>2016/11/000439</u> 11/08/2016 API	162.79 VND 009999 IN		36-3512-05-013.000		AUDITOR REFUND	FIRST HALF DUE COR	7147859
<u>2016/11/000439</u> 11/08/2016 API	1,043.56 VND 009999 IN		46-1002-03-002.000		AUDITOR REFUND	FIRST HALF DUE COR	7147864
<u>2016/11/000439</u> 11/08/2016 API	198.29 VND 009999 IN		46-0903-01-012.000		AUDITOR REFUND	FIRST HALF DUE COR	7147856
<u>2016/11/000439</u> 11/08/2016 API	1,567.94 VND 009999 IN		46-0700-02-005.000		AUDITOR REFUND	FIRST HALF DUE COR	7147841
<u>2016/11/000439</u> 11/08/2016 API	476.55 VND 009999 IN		46-0308-02-003.024		AUDITOR REFUND	FIRST HALF DUE COR	7147853
<u>2016/11/000439</u> 11/08/2016 API	908.15 VND 009999 IN		46-0403-01-053.000		AUDITOR REFUND	FIRST HALF DUE COR	7147871
<u>2016/11/000439</u> 11/08/2016 API	1,339.20 VND 009999 IN		46-0304-06-019.000		AUDITOR REFUND	FIRST HALF DUE COR	7147858
<u>2016/11/000439</u> 11/08/2016 API	543.19 VND 009999 IN		46-0303-05-015.000		AUDITOR REFUND	FIRST HALF DUE COR	7147851
<u>2016/11/000439</u> 11/08/2016 API	495.00 VND 009999 IN		48-1500-02-005.000		AUDITOR REFUND	FIRST HALF DUE COR	7147846
<u>2016/11/000439</u> 11/08/2016 API	195.48 VND 009999 IN		38-1300-03-005.000		AUDITOR REFUND	FIRST HALF DUE COR	7147836
<u>2016/11/000439</u> 11/08/2016 API	83.89 VND 009999 IN		37-3312-01-032.000		AUDITOR REFUND	FIRST HALF DUE COR	7147842
<u>2016/11/000439</u> 11/08/2016 API	591.86 VND 009999 IN		36-2307-06-030.000		AUDITOR REFUND	FIRST HALF DUE COR	7147862
<u>2016/11/000439</u> 11/08/2016 API	116.60 VND 009999 IN		36-2100-04-022.000		AUDITOR REFUND	FIRST HALF DUE COR	7147839
<u>2016/11/000439</u> 11/08/2016 API	735.46 VND 009999 IN		36-1800-03-008.000		AUDITOR REFUND	FIRST HALF DUE COR	7147844
<u>2016/11/000439</u> 11/08/2016 API	654.74 VND 009999 IN		36-0804-02-021.000		AUDITOR REFUND	FIRST HALF DUE COR	7147835
<u>2016/11/000439</u> 11/08/2016 API	75.53 VND 009999 IN		36-3304-02-009.000		AUDITOR REFUND	FIRST HALF DUE COR	7147861
<u>2016/11/000439</u> 11/08/2016 API	2,433.87 VND 009999 IN		36-3303-02-001.031		AUDITOR REFUND	FIRST HALF DUE COR	7147833
<u>2016/11/000439</u> 11/08/2016 API	435.93 VND 009999 IN		45-1200-02-001.003		AUDITOR REFUND	FIRST HALF DUE COR	7147868
<u>2016/11/000439</u> 11/08/2016 API	1,356.76 VND 009999 IN		28-0200-02-001.083		AUDITOR REFUND	FIRST HALF DUE COR	7147852
<u>2016/11/000439</u> 11/08/2016 API	309.28 VND 009999 IN		46-1003-01-005.000		AUDITOR REFUND	FIRST HALF DUE COR	7147848
<u>2016/11/000439</u> 11/08/2016 API	224.00 VND 009999 IN		46-0502-06-035.000		AUDITOR REFUND	FIRST HALF DUE COR	7147847
<u>2016/11/000439</u> 11/08/2016 API	1,126.39 VND 009999 IN		48-3100-03-008.000		AUDITOR REFUND	FIRST HALF DUE COR	7147837
<u>2016/11/000439</u> 11/08/2016 API	1,299.16 VND 009999 IN		36-3303-02-001.029		AUDITOR REFUND	FIRST HALF DUE COR	7147838
<u>2016/11/000439</u> 11/08/2016 API	169.73 VND 009999 IN		46-1610-02-002.000		AUDITOR REFUND	FIRST HALF DUE COR	7147854
<u>2016/11/000439</u> 11/08/2016 API	72.68 VND 009999 IN		46-0804-03-004.000		AUDITOR REFUND	FIRST HALF DUE COR	7147870
<u>2016/11/000439</u> 11/08/2016 API	13.18 VND 009999 IN		45-1300-03-001.005		AUDITOR REFUND	FIRST HALF DUE COR	7147832



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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
9001 1ST HALF REAL ESTATE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>									
<u>2016/11/000439</u>	67.40 VND	009999 IN	38-2400-01-003.001	AUDITOR REFUND	FIRST HALF DUE COR	7147860			
<u>2016/11/000439</u>	179.96 VND	009999 IN	38-2111-01-002.000	AUDITOR REFUND	FIRST HALF DUE COR	7147869			
<u>2016/11/000439</u>	33.70 VND	009999 IN	38-1000-03-002.004	AUDITOR REFUND	FIRST HALF DUE COR	7147840			
<u>2016/11/000439</u>	26.96 VND	009999 IN	38-0900-03-001.007	AUDITOR REFUND	FIRST HALF DUE COR	7147857			
<u>2016/11/000439</u>	53.92 VND	009999 IN	38-0400-04-004.000	AUDITOR REFUND	FIRST HALF DUE COR	7147863			
<u>2016/11/000439</u>	55.16 VND	009999 IN	36-2305-02-026.000	AUDITOR REFUND	FIRST HALF DUE COR	7147866			
<u>2016/11/000439</u>	47.80 VND	009999 IN	36-2100-03-011.011	AUDITOR REFUND	FIRST HALF DUE COR	7147843			
<u>2016/11/000439</u>	118.46 VND	009999 IN	36-1707-04-010.000	AUDITOR REFUND	FIRST HALF DUE COR	7147875			
<u>2016/11/000439</u>	5.55 VND	009999 IN	36-1707-03-015.000	AUDITOR REFUND	FIRST HALF DUE COR	7147873			
<u>2016/11/000439</u>	122.62 VND	009999 IN	36-1705-02-031.000	AUDITOR REFUND	FIRST HALF DUE COR	7147850			
<u>2016/11/000439</u>	1,308.70 VND	009999 IN	37-2304-02-005.000	AUDITOR REFUND	FIRST HALF DUE COR	7147834			
<u>2016/11/000439</u>	89.41 VND	009999 IN	37-0802-01-007.001	AUDITOR REFUND	FIRST HALF DUE COR	7147865			
<u>2016/11/000439</u>	203.22 VND	009999 IN	37-0801-01-003.000	AUDITOR REFUND	FIRST HALF DUE COR	7147867			
<u>2016/11/000478</u>	435.86 VND	009999 IN	36-3412-02-021.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7147910			
<u>2016/11/000747</u>	355.06 VND	009999 IN	28-0200-03-015.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7148227			
<u>2016/11/000747</u>	90.96 VND	009999 IN	37-3112-04-022.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7148226			
<u>2016/11/000751</u>	387.30 VND	009999 IN	36-2409-01-026.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7148228			
<u>2016/11/000844</u>	1.94 VND	009999 IN	92-5830-00-000.000	AUDITOR REFUND	PER ODT APP. OF VA	7148404			
<u>2016/11/000844</u>	32.28 VND	009999 IN	90-9020-00-000.000	AUDITOR REFUND	PER ODT APP. OF VA	7148405			
<u>2016/11/000895</u>	430.76 VND	009999 IN	46-2611-11-009.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7148564			
<u>2016/11/001243</u>	352.09 VND	009999 IN	36-3303-02-001.040	AUDITOR REFUND	FIRST HALF DUE COR	7149531			
<u>2016/11/001243</u>	92.93 VND	009999 IN	36-3606-05-008.000	AUDITOR REFUND	FIRST HALF DUE COR	7149520			
<u>2016/11/001243</u>	14.20 VND	009999 IN	36-2512-14-002.000	AUDITOR REFUND	FIRST HALF DUE COR	7149524			
<u>2016/11/001243</u>	25.91 VND	009999 IN	36-2511-05-024.000	AUDITOR REFUND	FIRST HALF DUE COR	7149517			
<u>2016/11/001243</u>	80.47 VND	009999 IN	36-2509-06-007.000	AUDITOR REFUND	FIRST HALF DUE COR	7149566			
<u>2016/11/001243</u>	53.56 VND	009999 IN	36-2412-02-035.000	AUDITOR REFUND	FIRST HALF DUE COR	7149552			
<u>2016/11/001243</u>	33.56 VND	009999 IN	36-3304-02-021.000	AUDITOR REFUND	FIRST HALF DUE COR	7149561			
<u>2016/11/001243</u>	159.76 VND	009999 IN	36-3303-02-001.060	AUDITOR REFUND	FIRST HALF DUE COR	7149516			
<u>2016/11/001243</u>	42.03 VND	009999 IN	36-3303-02-001.059	AUDITOR REFUND	FIRST HALF DUE COR	7149534			
<u>2016/11/001243</u>	32.78 VND	009999 IN	36-3301-01-011.000	AUDITOR REFUND	FIRST HALF DUE COR	7149559			
<u>2016/11/001243</u>	187.24 VND	009999 IN	36-3203-01-010.000	AUDITOR REFUND	FIRST HALF DUE COR	7149546			
<u>2016/11/001243</u>	38.52 VND	009999 IN	36-3203-01-002.016	AUDITOR REFUND	FIRST HALF DUE COR	7149540			
<u>2016/11/001243</u>	142.27 VND	009999 IN	36-3203-01-001.015	AUDITOR REFUND	FIRST HALF DUE COR	7149547			
<u>2016/11/001243</u>	16.17 VND	009999 IN	36-3202-05-002.000	AUDITOR REFUND	FIRST HALF DUE COR	7149532			
<u>2016/11/001243</u>	251.00 VND	009999 IN	36-3202-01-002.003	AUDITOR REFUND	FIRST HALF DUE COR	7149525			
<u>2016/11/001243</u>	16.20 VND	009999 IN	36-2611-04-026.000	AUDITOR REFUND	FIRST HALF DUE COR	7149528			
<u>2016/11/001243</u>	9.80 VND	009999 IN	36-2610-05-041.000	AUDITOR REFUND	FIRST HALF DUE COR	7149542			
<u>2016/11/001243</u>	115.88 VND	009999 IN	36-2506-03-018.000	AUDITOR REFUND	FIRST HALF DUE COR	7149527			
<u>2016/11/001243</u>	109.06 VND	009999 IN	37-2402-01-013.000	AUDITOR REFUND	FIRST HALF DUE COR	7149549			
<u>2016/11/001243</u>	276.84 VND	009999 IN	37-2701-01-012.000	AUDITOR REFUND	FIRST HALF DUE COR	7149548			
<u>2016/11/001243</u>	47.17 VND	009999 IN	38-1800-01-003.002	AUDITOR REFUND	FIRST HALF DUE COR	7149530			
<u>2016/11/001243</u>	60.68 VND	009999 IN	38-3200-01-001.002	AUDITOR REFUND	FIRST HALF DUE COR	7149557			
<u>2016/11/001243</u>	21.38 VND	009999 IN	45-1200-02-001-005	AUDITOR REFUND	FIRST HALF DUE COR	7149543			
<u>2016/11/001243</u>	110.34 VND	009999 IN	46-0403-01-004.001	AUDITOR REFUND	FIRST HALF DUE COR	7149565			
<u>2016/11/001243</u>	119.25 VND	009999 IN	46-0902-01-037.000	AUDITOR REFUND	FIRST HALF DUE COR	7149541			
<u>2016/11/001243</u>	146.28 VND	009999 IN	47-1200-02-004.000	AUDITOR REFUND	FIRST HALF DUE COR	7149515			
<u>2016/11/001243</u>	174.72 VND	009999 IN	48-0700-04-010.002	AUDITOR REFUND	FIRST HALF DUE COR	7149550			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>							
<u>2016/11/001243</u> 11/22/2016 API	40.22 VND 009999	IN 36-2508-15-009.000		AUDITOR REFUND	FIRST HALF DUE COR	7149536	
<u>2016/11/001243</u> 11/22/2016 API	15.28 VND 009999	IN 36-2607-06-015.000		AUDITOR REFUND	FIRST HALF DUE COR	7149556	
<u>2016/11/001243</u> 11/22/2016 API	47.03 VND 009999	IN 48-3100-04-007.000		AUDITOR REFUND	FIRST HALF DUE COR	7149535	
<u>2016/11/001243</u> 11/22/2016 API	20.16 VND 009999	IN 48-3100-04-001.000		AUDITOR REFUND	FIRST HALF DUE COR	7149518	
<u>2016/11/001243</u> 11/22/2016 API	25.14 VND 009999	IN 47-3300-01-002.002		AUDITOR REFUND	FIRST HALF DUE COR	7149545	
<u>2016/11/001243</u> 11/22/2016 API	23.10 VND 009999	IN 47-2300-04-003.001		AUDITOR REFUND	FIRST HALF DUE COR	7149526	
<u>2016/11/001243</u> 11/22/2016 API	31.60 VND 009999	IN 47-2000-03-007.000		AUDITOR REFUND	FIRST HALF DUE COR	7149537	
<u>2016/11/001243</u> 11/22/2016 API	5.18 VND 009999	IN 36-2505-02-011.000		AUDITOR REFUND	FIRST HALF DUE COR	7149558	
<u>2016/11/001243</u> 11/22/2016 API	123.12 VND 009999	IN 36-2506-02-021.000		AUDITOR REFUND	FIRST HALF DUE COR	7149562	
<u>2016/11/001243</u> 11/22/2016 API	49.64 VND 009999	IN 36-2508-01-020.000		AUDITOR REFUND	FIRST HALF DUE COR	7149563	
<u>2016/11/001243</u> 11/22/2016 API	15.54 VND 009999	IN 36-2508-03-004.000		AUDITOR REFUND	FIRST HALF DUE COR	7149560	
<u>2016/11/001243</u> 11/22/2016 API	3.55 VND 009999	IN 36-2509-03-005.000		AUDITOR REFUND	FIRST HALF DUE COR	7149568	
<u>2016/11/001243</u> 11/22/2016 API	5.32 VND 009999	IN 36-2509-02-015.000		AUDITOR REFUND	FIRST HALF DUE COR	7149564	
<u>2016/11/001243</u> 11/22/2016 API	64.53 VND 009999	IN 36-3610-03-021.000		AUDITOR REFUND	FIRST HALF DUE COR	7149519	
<u>2016/11/001243</u> 11/22/2016 API	94.14 VND 009999	IN 36-3610-06-008.000		AUDITOR REFUND	FIRST HALF DUE COR	7149554	
<u>2016/11/001243</u> 11/22/2016 API	32.27 VND 009999	IN 36-3610-08-001.000		AUDITOR REFUND	FIRST HALF DUE COR	7149523	
<u>2016/11/001243</u> 11/22/2016 API	50.01 VND 009999	IN 36-3610-08-008.000		AUDITOR REFUND	FIRST HALF DUE COR	7149521	
<u>2016/11/001243</u> 11/22/2016 API	23.54 VND 009999	IN 36-3611-04-003.000		AUDITOR REFUND	FIRST HALF DUE COR	7149570	
<u>2016/11/001243</u> 11/22/2016 API	8.37 VND 009999	IN 37-0702-04-023.000		AUDITOR REFUND	FIRST HALF DUE COR		
<u>2016/11/001243</u> 11/22/2016 API	8.60 VND 009999	IN 37-1601-01-033.000		AUDITOR REFUND	FIRST HALF DUE COR	7149569	
<u>2016/11/001243</u> 11/22/2016 API	8.61 VND 009999	IN 37-1604-01-003.019		AUDITOR REFUND	FIRST HALF DUE COR	7149555	
<u>2016/11/001243</u> 11/22/2016 API	15.54 VND 009999	IN 37-1910-02-010.000		AUDITOR REFUND	FIRST HALF DUE COR	7149522	
<u>2016/11/001243</u> 11/22/2016 API	69.09 VND 009999	IN 37-3007-07-007.000		AUDITOR REFUND	FIRST HALF DUE COR	7149544	
<u>2016/11/001243</u> 11/22/2016 API	56.32 VND 009999	IN 37-3007-08-040.000		AUDITOR REFUND	FIRST HALF DUE COR	7149533	
<u>2016/11/001243</u> 11/22/2016 API	8.87 VND 009999	IN 37-3109-04-004.000		AUDITOR REFUND	FIRST HALF DUE COR	7149538	
<u>2016/11/001243</u> 11/22/2016 API	24.51 VND 009999	IN 37-3109-10-022.000		AUDITOR REFUND	FIRST HALF DUE COR	7149539	
<u>2016/11/001243</u> 11/22/2016 API	16.34 VND 009999	IN 37-3109-10-027.000		AUDITOR REFUND	FIRST HALF DUE COR	7149551	
<u>2016/11/001243</u> 11/22/2016 API	8.17 VND 009999	IN 37-3109-11-016.000		AUDITOR REFUND	FIRST HALF DUE COR	7149529	
<u>2016/11/001243</u> 11/22/2016 API	38.96 VND 009999	IN 37-3210-14-004.000		AUDITOR REFUND	FIRST HALF DUE COR	7149553	
<u>2016/11/001275</u> 11/22/2016 API	1,522.12 VND 009999	IN 38-3000-02-011.000		AUDITOR REFUND	2011-2015 PAY 2012	7149582	
<u>2016/11/001477</u> 11/30/2016 APM	-8.37 VND 009999	IN 37-0702-04-023.000		AUDITOR REFUND	FIRST HALF DUE COR		
<u>2016/11/001480</u> 11/30/2016 API	8.37 VND 009999	IN 37-0702-04-0		AUDITOR REFUND	FIRST HALF DUE COR	7150010	
<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
YTD DETAIL EXPENSE

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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11							
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	56,392,806.62	27,556.54	.00	-56,392,806.62	100.0%		
TOTAL UNDEFINED	0	.00	56,392,806.62	27,556.54	.00	-56,392,806.62	100.0%		
TOTAL UNDEFINED	0	.00	56,392,806.62	27,556.54	.00	-56,392,806.62	100.0%		
TOTAL 1ST HALF REAL ESTATE	0	.00	56,392,806.62	27,556.54	.00	-56,392,806.62	100.0%		
TOTAL EXPENSES	0	.00	56,392,806.62	27,556.54	.00	-56,392,806.62			



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9002 2ND HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
90025155 900076 ALLEN CO WATER DIS	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 11		JOURNAL DETAIL 2016 11 TO 2016 11							
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 11		JOURNAL DETAIL 2016 11 TO 2016 11							
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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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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								
90135155 900000 TREASURER ADJUSTME	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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YTD DETAIL EXPENSE

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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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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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	2,000.00	245.90	.00	-2,000.00	100.0%*		
2016/11/001467 11/30/2016 PRJ	245.90 REF	113016						WARRANT=113016 RUN=2 MONTHLY	
90425155 172001 MEDICARE	0	.00	29.00	3.57	.00	-29.00	100.0%*		
2016/11/001467 11/30/2016 PRJ	3.57 REF	113016						WARRANT=113016 RUN=2 MONTHLY	
90425155 900048 AUDITOR'S EXPENSE	0	.00	280.00	34.43	.00	-280.00	100.0%*		
2016/11/001467 11/30/2016 PRJ	34.43 REF	113016						WARRANT=113016 RUN=2 MONTHLY	
TOTAL OTHER FINANCING USES	0	.00	2,309.00	283.90	.00	-2,309.00	100.0%		
TOTAL UNDEFINED	0	.00	2,309.00	283.90	.00	-2,309.00	100.0%		
TOTAL UNDEFINED	0	.00	2,309.00	283.90	.00	-2,309.00	100.0%		
TOTAL 2ND HALF INHERITANCE TAX	0	.00	2,309.00	283.90	.00	-2,309.00	100.0%		
TOTAL EXPENSES	0	.00	2,309.00	283.90	.00	-2,309.00			



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	7,312.36	247.42	.00	-7,312.36	100.0%*	
<u>2016/11/001011 11/17/2016 API</u>	247.42 VND 009997	IN ESCROW	1013917	TREASURER REFUND	PROPERTY SOLD		7148837	
TOTAL OTHER FINANCING USES	0	.00	7,312.36	247.42	.00	-7,312.36	100.0%	
TOTAL UNDEFINED	0	.00	7,312.36	247.42	.00	-7,312.36	100.0%	
TOTAL UNDEFINED	0	.00	7,312.36	247.42	.00	-7,312.36	100.0%	
TOTAL 1ST ESCROW REAL ESTATE	0	.00	7,312.36	247.42	.00	-7,312.36	100.0%	
TOTAL EXPENSES	0	.00	7,312.36	247.42	.00	-7,312.36		



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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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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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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	11,224.60	38.84	.00	-11,224.60	100.0%*	
	2016/11/001330 11/23/2016 API	38.84	VND 005803 IN 11/23/2016			TREASURER, STATE OF OCTOBER 2016 CIG L	7149718		
TOTAL OTHER FINANCING USES		0	.00	15,839.19	38.84	.00	-15,839.19	100.0%	
TOTAL UNDEFINED		0	.00	15,839.19	38.84	.00	-15,839.19	100.0%	
TOTAL UNDEFINED		0	.00	15,839.19	38.84	.00	-15,839.19	100.0%	
TOTAL UNDIVIDED CIGARETTE LICE		0	.00	15,839.19	38.84	.00	-15,839.19	100.0%	
TOTAL EXPENSES		0	.00	15,839.19	38.84	.00	-15,839.19		



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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	.00	.00	-1,308,176.00	100.0%*
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	.00	.00	-2,735,608.87	100.0%
TOTAL UNDEFINED			0	.00	2,735,608.87	.00	.00	-2,735,608.87	100.0%
TOTAL UNDEFINED			0	.00	2,735,608.87	.00	.00	-2,735,608.87	100.0%
TOTAL UNDIV TPP REIMBURSEMENT			0	.00	2,735,608.87	.00	.00	-2,735,608.87	100.0%
TOTAL EXPENSES			0	.00	2,735,608.87	.00	.00	-2,735,608.87	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
9210 UNDIVIDED VEHICLE FEES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92105155 900021 DISTRIBUTION-TOWNS</u>	0	.00	229,725.31	17,417.34	.00	-229,725.31	100.0%*
2016/11/000885 11/16/2016 API	938.26 VND	000203 IN	11/16/2016-A	AMANDA TWP	MOTOR VEHICLE TAX		12074
2016/11/000885 11/16/2016 API	2,174.49 VND	000242 IN	11/16/2016-A	AMERICAN TWP	MOTOR VEHICLE TAX		12075
2016/11/000885 11/16/2016 API	1,267.60 VND	000437 IN	11/16/2016-A	AUGLAIZE TWP	MOTOR VEHICLE TAX		12076
2016/11/000885 11/16/2016 API	1,727.88 VND	000514 IN	11/16/2016-A	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		12077
2016/11/000885 11/16/2016 API	1,420.96 VND	002367 IN	11/16/2016-A	JACKSON TWP TR	MOTOR VEHICLE TAX		12078
2016/11/000885 11/16/2016 API	1,431.54 VND	003495 IN	11/16/2016-A	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		12079
2016/11/000885 11/16/2016 API	1,502.05 VND	003871 IN	11/16/2016-A	MONROE TWP	MOTOR VEHICLE TAX		12080
2016/11/000885 11/16/2016 API	1,467.85 VND	004409 IN	11/16/2016-A	PERRY TWP FISCAL	MOTOR VEHICLE TAX		12081
2016/11/000885 11/16/2016 API	1,415.17 VND	004792 IN	11/16/2016-A	RICHLAND TWP	MOTOR VEHICLE TAX		12082
2016/11/000885 11/16/2016 API	2,483.31 VND	005157 IN	11/16/2016-A	SHAWNEE TWP PD	MOTOR VEHICLE TAX		12083
2016/11/000885 11/16/2016 API	802.76 VND	005269 IN	11/16/2016-A	SPENCER TWP TR	MOTOR VEHICLE TAX		12084
2016/11/000885 11/16/2016 API	785.47 VND	005393 IN	11/16/2016-A	SUGAR CREEK TWP	MOTOR VEHICLE TAX		12085
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	.00	339,757.60	30,866.13	.00	-339,757.60	100.0%*
2016/11/000885 11/16/2016 API	899.17 VND	000526 IN	11/16/2016	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX		12065
2016/11/000885 11/16/2016 API	1,733.22 VND	000630 IN	11/16/2016	BLUFFTON VILLAGE	MOTOR VEHICLE TAX		12066
2016/11/000885 11/16/2016 API	550.85 VND	000776 IN	11/16/2016	CAIRO VILLAGE	MOTOR VEHICLE TAX		12067
2016/11/000885 11/16/2016 API	4,256.70 VND	001041 IN	11/16/2016	CITY OF DELPHOS	MOTOR VEHICLE TAX		12068
2016/11/000885 11/16/2016 API	20,505.42 VND	001043 IN	11/16/2016	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX		12069
2016/11/000885 11/16/2016 API	1,312.08 VND	001733 IN	11/16/2016	VILLAGE OF ELIDA	MOTOR VEHICLE TAX		12070
2016/11/000885 11/16/2016 API	183.24 VND	002138 IN	11/16/2016	HARROD VILLAGE	MOTOR VEHICLE TAX		12071
2016/11/000885 11/16/2016 API	182.37 VND	003060 IN	11/16/2016	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX		12072
2016/11/000885 11/16/2016 API	1,243.08 VND	005274 IN	11/16/2016	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX		12073
TOTAL OTHER FINANCING USES	0	.00	569,482.91	48,283.47	.00	-569,482.91	100.0%
TOTAL UNDEFINED	0	.00	569,482.91	48,283.47	.00	-569,482.91	100.0%
TOTAL UNDEFINED	0	.00	569,482.91	48,283.47	.00	-569,482.91	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	569,482.91	48,283.47	.00	-569,482.91	100.0%
TOTAL EXPENSES	0	.00	569,482.91	48,283.47	.00	-569,482.91	



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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	1,059,448.02	99,385.20	.00	-1,059,448.02	100.0%*
<u>2016/11/000883</u> 11/16/2016 API	2,640.48 VND	000203 IN	11/16/2016	AMANDA TWP	GAS TAX / CENTS PE	12052	
<u>2016/11/000883</u> 11/16/2016 API	2,640.48 VND	000242 IN	11/16/2016	AMERICAN TWP	GAS TAX / CENTS PE	12053	
<u>2016/11/000883</u> 11/16/2016 API	2,640.48 VND	000437 IN	11/16/2016	AUGLAIZE TWP	GAS TAX / CENTS PE	12054	
<u>2016/11/000883</u> 11/16/2016 API	2,640.48 VND	000514 IN	11/16/2016	BATH TWP FISCAL OFFI	GAS TAX / CENTS PE	12055	
<u>2016/11/000883</u> 11/16/2016 API	2,640.48 VND	002367 IN	11/16/2016	JACKSON TWP TR	GAS TAX / CENTS PE	12056	
<u>2016/11/000883</u> 11/16/2016 API	2,640.48 VND	003495 IN	11/16/2016	MARION TWP FISCAL OF	GAS TAX / CENTS PE	12057	
<u>2016/11/000883</u> 11/16/2016 API	2,640.48 VND	003871 IN	11/16/2016	MONROE TWP	GAS TAX / CENTS PE	12058	
<u>2016/11/000883</u> 11/16/2016 API	2,640.48 VND	004409 IN	11/16/2016	PERRY TWP FISCAL	GAS TAX / CENTS PE	12059	
<u>2016/11/000883</u> 11/16/2016 API	2,640.48 VND	004792 IN	11/16/2016	RICHLAND TWP	GAS TAX / CENTS PE	12060	
<u>2016/11/000883</u> 11/16/2016 API	2,640.48 VND	005157 IN	11/16/2016	SHAWNEE TWP PD	GAS TAX / CENTS PE	12061	
<u>2016/11/000883</u> 11/16/2016 API	2,640.48 VND	005269 IN	11/16/2016	SPENCER TWP TR	GAS TAX / CENTS PE	12062	
<u>2016/11/000883</u> 11/16/2016 API	2,640.48 VND	005393 IN	11/16/2016	SUGAR CREEK TWP	GAS TAX / CENTS PE	12063	
<u>2016/11/001350</u> 11/28/2016 API	4,812.34 VND	000203 IN	11/28/2016	AMANDA TWP	GAS EXCISE TAX - N	12102	
<u>2016/11/001350</u> 11/28/2016 API	8,365.53 VND	000242 IN	11/28/2016	AMERICAN TWP	GAS EXCISE TAX - N	12103	
<u>2016/11/001350</u> 11/28/2016 API	4,812.34 VND	000437 IN	11/28/2016	AUGLAIZE TWP	GAS EXCISE TAX - N	12104	
<u>2016/11/001350</u> 11/28/2016 API	7,050.74 VND	000514 IN	11/28/2016	BATH TWP FISCAL OFFI	GAS EXCISE TAX - N	12105	
<u>2016/11/001350</u> 11/28/2016 API	4,812.34 VND	002367 IN	11/25/2016	JACKSON TWP TR	GAS EXCISE TAX - N	12106	
<u>2016/11/001350</u> 11/28/2016 API	4,812.34 VND	003495 IN	11/28/2016	MARION TWP FISCAL OF	GAS EXCISE TAX - N	12107	
<u>2016/11/001350</u> 11/28/2016 API	4,812.34 VND	003871 IN	11/28/2016	MONROE TWP	GAS EXCISE TAX - N	12108	
<u>2016/11/001350</u> 11/28/2016 API	4,812.34 VND	004409 IN	11/28/2016	PERRY TWP FISCAL	GAS EXCISE TAX - N	12109	
<u>2016/11/001350</u> 11/28/2016 API	4,812.34 VND	004792 IN	11/28/2016	RICHLAND TWP	GAS EXCISE TAX - N	12110	
<u>2016/11/001350</u> 11/28/2016 API	8,972.11 VND	005157 IN	11/28/2016	SHAWNEE TWP PD	GAS EXCISE TAX - N	12111	
<u>2016/11/001350</u> 11/28/2016 API	4,812.34 VND	005269 IN	11/28/2016	SPENCER TWP TR	GAS EXCISE TAX - N	12112	
<u>2016/11/001350</u> 11/28/2016 API	4,812.34 VND	005393 IN	11/28/2016	SUGAR CREEK TWP	GAS EXCISE TAX - N	12113	
TOTAL OTHER FINANCING USES	0	.00	1,059,448.02	99,385.20	.00	-1,059,448.02	100.0%
TOTAL UNDEFINED	0	.00	1,059,448.02	99,385.20	.00	-1,059,448.02	100.0%
TOTAL UNDEFINED	0	.00	1,059,448.02	99,385.20	.00	-1,059,448.02	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	1,059,448.02	99,385.20	.00	-1,059,448.02	100.0%
TOTAL EXPENSES	0	.00	1,059,448.02	99,385.20	.00	-1,059,448.02	



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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:	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9214								
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92145155 900020 DISTRIBUTION-COUNT</u>		0	.00	805,928.15	72,004.50	.00	-805,928.15	100.0%*
<u>2016/11/000636</u>	11/14/2016 GEN	72,004.50 REF					LOCAL GOVT FUNDS-NOVEMBER	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>		0	.00	547,078.87	49,730.84	.00	-547,078.87	100.0%*
<u>2016/11/000636</u>	11/10/2016 API	1,744.94 VND	000203 IN	11/10/2016			AMANDA TWP LOCAL GOVERNMENT -	12003
<u>2016/11/000636</u>	11/10/2016 API	9,026.71 VND	000242 IN	11/10/2016			AMERICAN TWP LOCAL GOVERNMENT -	12004
<u>2016/11/000636</u>	11/10/2016 API	2,000.46 VND	000437 IN	11/10/2016			AUGLAIZE TWP LOCAL GOVERNMENT -	12005
<u>2016/11/000636</u>	11/10/2016 API	5,997.94 VND	000514 IN	11/10/2016			BATH TWP FISCAL OFFI LOCAL GOVERNMENT -	12006
<u>2016/11/000636</u>	11/10/2016 API	2,199.48 VND	002367 IN	11/10/2016			JACKSON TWP TR LOCAL GOVERNMENT -	12007
<u>2016/11/000636</u>	11/10/2016 API	2,068.69 VND	003495 IN	11/10/2016			MARION TWP FISCAL OF LOCAL GOVERNMENT -	12008
<u>2016/11/000636</u>	11/10/2016 API	1,615.26 VND	003871 IN	11/10/2016			MONROE TWP LOCAL GOVERNMENT -	12009
<u>2016/11/000636</u>	11/10/2016 API	2,995.72 VND	004409 IN	11/10/2016			PERRY TWP FISCAL LOCAL GOVERNMENT -	12010
<u>2016/11/000636</u>	11/10/2016 API	1,488.36 VND	004792 IN	11/10/2016			RICHLAND TWP LOCAL GOVERNMENT -	12011
<u>2016/11/000636</u>	11/10/2016 API	9,270.62 VND	005157 IN	11/10/2016			SHAWNEE TWP PD LOCAL GOVERNMENT -	12012
<u>2016/11/000636</u>	11/10/2016 API	745.71 VND	005269 IN	11/10/2016			SPENCER TWP TR LOCAL GOVERNMENT -	12013
<u>2016/11/000636</u>	11/10/2016 API	1,237.65 VND	005393 IN	11/10/2016			SUGAR CREEK TWP LOCAL GOVERNMENT -	12014
<u>2016/11/000636</u>	11/10/2016 API	615.77 VND	000203 IN	11/10/2016-A			AMANDA TWP LOCAL GOVERNMENT -	12030
<u>2016/11/000636</u>	11/10/2016 API	1,007.25 VND	000242 IN	11/10/2016-A			AMERICAN TWP LOCAL GOVERNMENT -	12031
<u>2016/11/000636</u>	11/10/2016 API	720.05 VND	000437 IN	11/10/2016-A			AUGLAIZE TWP LOCAL GOVERNMENT -	12032
<u>2016/11/000636</u>	11/10/2016 API	865.86 VND	000514 IN	11/10/2016-A			BATH TWP FISCAL OFFI LOCAL GOVERNMENT -	12033
<u>2016/11/000636</u>	11/10/2016 API	768.59 VND	002367 IN	11/10/2016-A			JACKSON TWP TR LOCAL GOVERNMENT -	12034
<u>2016/11/000636</u>	11/10/2016 API	772.00 VND	003495 IN	11/10/2016-A			MARION TWP FISCAL OF LOCAL GOVERNMENT -	12035
<u>2016/11/000636</u>	11/10/2016 API	794.26 VND	003871 IN	11/10/2016-A			MONROE TWP LOCAL GOVERNMENT -	12036
<u>2016/11/000636</u>	11/10/2016 API	783.43 VND	004409 IN	11/10/2016-A			PERRY TWP FISCAL LOCAL GOVERNMENT -	12037
<u>2016/11/000636</u>	11/10/2016 API	766.79 VND	004792 IN	11/10/2016-A			RICHLAND TWP LOCAL GOVERNMENT -	12038
<u>2016/11/000636</u>	11/10/2016 API	1,105.12 VND	005157 IN	11/10/2016-A			SHAWNEE TWP PD LOCAL GOVERNMENT -	12039
<u>2016/11/000636</u>	11/10/2016 API	572.85 VND	005269 IN	11/10/2016-A			SPENCER TWP TR LOCAL GOVERNMENT -	12040
<u>2016/11/000636</u>	11/10/2016 API	567.33 VND	005393 IN	11/10/2016-A			SUGAR CREEK TWP LOCAL GOVERNMENT -	12041
<u>92145155 900023 DISTRIBUTION-MUNIC</u>		0	.00	1,038,427.86	93,089.13	.00	-1,038,427.86	100.0%*
<u>2016/11/000636</u>	11/10/2016 API	759.19 VND	000526 IN	11/10/2016			BEAVERDAM VILLAGE LOCAL GOVERNMENT -	12015
<u>2016/11/000636</u>	11/10/2016 API	5,753.21 VND	000630 IN	11/10/2016			BLUFFTON VILLAGE LOCAL GOVERNMENT -	12016
<u>2016/11/000636</u>	11/10/2016 API	1,332.36 VND	000776 IN	11/10/2016			CAIRO VILLAGE LOCAL GOVERNMENT -	12017
<u>2016/11/000636</u>	11/10/2016 API	3,064.99 VND	001733 IN	11/10/2016			VILLAGE OF ELIDA LOCAL GOVERNMENT -	12018
<u>2016/11/000636</u>	11/10/2016 API	811.10 VND	002138 IN	11/10/2016			HARROD VILLAGE LOCAL GOVERNMENT -	12019
<u>2016/11/000636</u>	11/10/2016 API	802.12 VND	003060 IN	11/10/2016			LAFAYETTE VILLAGE LOCAL GOVERNMENT -	12020



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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>2016/11/000636</u>	11/10/2016 API	3,764.99 VND	005274 IN	11/10/2016		SPENCERVILLE VILLAGE LOCAL GOVERNMENT -		12021
<u>2016/11/000636</u>	11/10/2016 API	5,695.23 VND	001041 IN	11/10/2016		CITY OF DELPHOS LOCAL GOVERNMENT -		12022
<u>2016/11/000636</u>	11/10/2016 API	69,511.96 VND	001043 IN	11/10/2016		CITY OF LIMA OHIO, LOCAL GOVERNMENT -		12023
<u>2016/11/000636</u>	11/10/2016 API	391.85 VND	000526 IN	11/10/2016-A		BEAVERDAM VILLAGE LOCAL GOVERNMENT -		12042
<u>2016/11/000636</u>	11/10/2016 API	412.54 VND	000776 IN	11/10/2016-A		CAIRO VILLAGE LOCAL GOVERNMENT -		12043
<u>2016/11/000636</u>	11/10/2016 API	418.15 VND	002138 IN	11/10/2016-A		HARROD VILLAGE LOCAL GOVERNMENT -		12044
<u>2016/11/000636</u>	11/10/2016 API	371.44 VND	003060 IN	11/10/2016-A		LAFAYETTE VILLAGE LOCAL GOVERNMENT -		12045
<u>92145155 900029</u>	<u>DISTRIBUTION-PARKS</u>	0	.00	70,903.10	6,334.74	.00	-70,903.10	100.0%*
<u>2016/11/000658</u>	11/14/2016 GEN	6,334.74 REF				LOCAL GOVT FUNDS-NOVEMBER		
TOTAL OTHER FINANCING USES		0	.00	2,462,337.98	221,159.21	.00	-2,462,337.98	100.0%
TOTAL UNDEFINED		0	.00	2,462,337.98	221,159.21	.00	-2,462,337.98	100.0%
TOTAL UNDEFINED		0	.00	2,462,337.98	221,159.21	.00	-2,462,337.98	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN		0	.00	2,462,337.98	221,159.21	.00	-2,462,337.98	100.0%
TOTAL EXPENSES		0	.00	2,462,337.98	221,159.21	.00	-2,462,337.98	



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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	4,791.63	427.37	.00	-4,791.63	100.0%*		
2016/11/000636 11/10/2016 API	427.37 VND 004314	IN 11/10/2016		PARK AUGLAIZE TWP	LOCAL GOVERNMENT -	12024			
92155155 900071 JACKSON TWP PARK	0	.00	4,791.63	427.37	.00	-4,791.63	100.0%*		
2016/11/000636 11/10/2016 API	427.37 VND 004315	IN 11/10/2016		PARK JACKSON TOWNSHI	LOCAL GOVERNMENT -	12025			
92155155 900073 DELPHOS PUBLIC LIB	0	.00	175,405.96	15,644.65	.00	-175,405.96	100.0%*		
2016/11/000636 11/10/2016 API	15,644.65 VND 001434	IN 11/10/2016		DELPHOS PUBLIC LIBRA	LOCAL GOVERNMENT -	12029			
92155155 900074 LIMA PUBLIC LIBRAR	0	.00	2,756,379.31	245,844.46	.00	-2,756,379.31	100.0%*		
2016/11/000636 11/10/2016 API	245,844.46 VND 003242	IN 11/10/2016		LIMA PUBLIC LIBRARY	LOCAL GOVERNMENT -	12027			
92155155 900075 RICHLAND BLUFFTON	0	.00	200,463.94	17,879.60	.00	-200,463.94	100.0%*		
2016/11/000636 11/10/2016 API	17,879.60 VND 000625	IN 11/10/2016		BLUFFTON LIBRARY	LOCAL GOVERNMENT -	12028			
92155155 900077 SPENCER TWP PARK	0	.00	4,791.63	427.37	.00	-4,791.63	100.0%*		
2016/11/000636 11/10/2016 API	427.37 VND 004316	IN 11/10/2016		PARK SPENCER TWP	LOCAL GOVERNMENT -	12026			
TOTAL OTHER FINANCING USES	0	.00	3,146,624.10	280,650.82	.00	-3,146,624.10	100.0%		
TOTAL UNDEFINED	0	.00	3,146,624.10	280,650.82	.00	-3,146,624.10	100.0%		
TOTAL UNDEFINED	0	.00	3,146,624.10	280,650.82	.00	-3,146,624.10	100.0%		
TOTAL LOC GOVT LIBRARY & TWP P	0	.00	3,146,624.10	280,650.82	.00	-3,146,624.10	100.0%		
TOTAL EXPENSES	0	.00	3,146,624.10	280,650.82	.00	-3,146,624.10			



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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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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9849 STRS-MARIMOR	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98495155 171002 STRS</u>	0	.00	115,969.73	9,049.92	.00	-115,969.73	100.0%*	
<u>2016/11/000700</u> 11/14/2016 API	4,529.30 VND	005795 IN	11162016			TREAS OF ALLEN CO - WITHHELD 11/16/16	12051	
<u>2016/11/001334</u> 11/28/2016 API	4,520.62 VND	005795 IN	11302016			TREAS OF ALLEN CO - WITHDRAWN 11/30/16	12101	
TOTAL OTHER FINANCING USES	0	.00	115,969.73	9,049.92	.00	-115,969.73	100.0%	
TOTAL UNDEFINED	0	.00	115,969.73	9,049.92	.00	-115,969.73	100.0%	
TOTAL UNDEFINED	0	.00	115,969.73	9,049.92	.00	-115,969.73	100.0%	
TOTAL STRS-MARIMOR	0	.00	115,969.73	9,049.92	.00	-115,969.73	100.0%	
TOTAL EXPENSES	0	.00	115,969.73	9,049.92	.00	-115,969.73		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9850 FEDERAL INCOME TAX W/H	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>98505155 900501 FED INCOME TAX</u>	0	.00	3,359,413.54	285,415.37	.00	-3,359,413.54	100.0%*		
<u>2016/11/000700</u> 11/14/2016 API	147,105.52	VND 005792 IN 11162016						TREAS OF A/C - FEDER WITHHELD 11/16/16	12048
<u>2016/11/001334</u> 11/28/2016 API	137,042.78	VND 005792 IN 11302016						TREAS OF A/C - FEDER WITHDRAWN 11/30/16	12098
<u>2016/11/001346</u> 11/28/2016 API	1,267.07	VND 005792 IN 113016						TREAS OF A/C - FEDER WITHDRAWN 11/30/16	12115
TOTAL OTHER FINANCING USES	0	.00	3,359,413.54	285,415.37	.00	-3,359,413.54	100.0%		
TOTAL UNDEFINED	0	.00	3,359,413.54	285,415.37	.00	-3,359,413.54	100.0%		
TOTAL UNDEFINED	0	.00	3,359,413.54	285,415.37	.00	-3,359,413.54	100.0%		
TOTAL FEDERAL INCOME TAX W/H	0	.00	3,359,413.54	285,415.37	.00	-3,359,413.54	100.0%		
TOTAL EXPENSES	0	.00	3,359,413.54	285,415.37	.00	-3,359,413.54			



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ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98515155</u>	<u>171001</u>	<u>PERS</u>	0	.00	8,989,996.35	727,512.77	.00	-8,989,996.35 100.0%*
<u>2016/11/001035</u>	11/20/2016	API	65.62 VND	004235 IN DENIED SALARY 10/16	OHIO PUBLIC EMPLOYEE GREG SNEARY PPB 9/			7148824
<u>2016/11/001102</u>	11/21/2016	API	12,333.05 VND	004235 IN DD CARRYOVER	OHIO PUBLIC EMPLOYEE PPB 9/24/16 PPE 10			12091
<u>2016/11/001285</u>	11/23/2016	GEN	592.06 REF	PERS	MORGAN KIRK ER CREDIT			
<u>2016/11/001287</u>	11/23/2016	API	714,522.04 VND	004235 IN 10/16 PERS	OHIO PUBLIC EMPLOYEE PPB 09/29/16 PPE 1			12093
<u>98515155</u>	<u>380825</u>	<u>REFUNDS</u>	0	.00	544.42	422.90	.00	-544.42 100.0%*
<u>2016/11/001394</u>	11/28/2016	API	422.90 VND	009998 IN 112816	WITNESS FEES	OPERS REFUND		7149902
TOTAL OTHER FINANCING USES			0	.00	8,990,540.77	727,935.67	.00	-8,990,540.77 100.0%
TOTAL UNDEFINED			0	.00	8,990,540.77	727,935.67	.00	-8,990,540.77 100.0%
TOTAL UNDEFINED			0	.00	8,990,540.77	727,935.67	.00	-8,990,540.77 100.0%
TOTAL PERS WITHHOLDING			0	.00	8,990,540.77	727,935.67	.00	-8,990,540.77 100.0%
TOTAL EXPENSES			0	.00	8,990,540.77	727,935.67	.00	-8,990,540.77



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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								
<u>98525155</u>	<u>900505</u>	<u>LIMA CITY TAX</u>	0	.00	394,286.42	25,874.16	.00	-394,286.42 100.0%*
<u>2016/11/000193</u>	11/02/2016	API	31,670.59	VND 003212 IN 11022016		LIMA CITY INCOME TAX 500089		7147296
<u>2016/11/000765</u>	11/16/2016	GEN	-5,796.43	REF		POSTED TO WRONG ACCT.		
TOTAL OTHER FINANCING USES		0	.00	394,286.42	25,874.16	.00	-394,286.42	100.0%
TOTAL UNDEFINED		0	.00	394,286.42	25,874.16	.00	-394,286.42	100.0%
TOTAL UNDEFINED		0	.00	394,286.42	25,874.16	.00	-394,286.42	100.0%
TOTAL LIMA CITY TAX W/H		0	.00	394,286.42	25,874.16	.00	-394,286.42	100.0%
TOTAL EXPENSES		0	.00	394,286.42	25,874.16	.00	-394,286.42	



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ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98535155</u>	<u>900510</u>	<u>OHIO INCOME TAX</u>	0	.00	734,066.72	24,447.64	.00	-734,066.72 100.0%*
<u>2016/11/000254</u>	11/04/2016	GEN	-41,566.58	REF				
<u>2016/11/000700</u>	11/14/2016	API	33,877.78	VND 005794 IN 11162016				
<u>2016/11/001334</u>	11/28/2016	API	31,750.80	VND 005794 IN 11302016				
<u>2016/11/001346</u>	11/28/2016	API	385.64	VND 005794 IN 113016				
						TRANS TO 98645155-900515		
						TREAS OF A/C - STATE WITHHELD 11/16/16 12050		
						TREAS OF A/C - STATE WITHDRAWN 11/30/16 12100		
						TREAS OF A/C - STATE WITHDRAWN 11/30/16 12118		
TOTAL OTHER FINANCING USES		0	.00	734,066.72	24,447.64	.00	-734,066.72	100.0%
TOTAL UNDEFINED		0	.00	734,066.72	24,447.64	.00	-734,066.72	100.0%
TOTAL UNDEFINED		0	.00	734,066.72	24,447.64	.00	-734,066.72	100.0%
TOTAL OHIO INCOME TAX W/H		0	.00	734,066.72	24,447.64	.00	-734,066.72	100.0%
TOTAL EXPENSES		0	.00	734,066.72	24,447.64	.00	-734,066.72	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9854 PARTY DONATIONS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98545155 900511 REPUBLICAN PARTY</u>	0	.00	10,390.00	959.00	.00	-10,390.00	100.0%*	
<u>2016/11/000700</u> 11/14/2016 API	362.00 VND	000140 IN	11162016	ALLEN CO REP	EX COMM WITHHELD	11/16/16	7148207	
<u>2016/11/001334</u> 11/28/2016 API	362.00 VND	000140 IN	11302016	ALLEN CO REP	EX COMM WITHDRAWN	11/30/16	7149747	
<u>2016/11/001346</u> 11/28/2016 API	235.00 VND	000140 IN	113016	ALLEN CO REP	EX COMM WITHDRAWN	11/30/16	7149822	
<u>98545155 900512 DEMOCRATIC PARY</u>	0	.00	2,110.00	190.00	.00	-2,110.00	100.0%*	
<u>2016/11/000700</u> 11/14/2016 API	45.00 VND	000125 IN	11162016	ALLEN CO DEM	EX COMM WITHHELD	11/16/16	7148206	
<u>2016/11/001334</u> 11/28/2016 API	45.00 VND	000125 IN	11302016	ALLEN CO DEM	EX COMM WITHDRAWN	11/30/16	7149746	
<u>2016/11/001346</u> 11/28/2016 API	100.00 VND	000125 IN	113016	ALLEN CO DEM	EX COMM WITHDRAWN	11/30/16	7149821	
TOTAL OTHER FINANCING USES	0	.00	12,500.00	1,149.00	.00	-12,500.00	100.0%	
TOTAL UNDEFINED	0	.00	12,500.00	1,149.00	.00	-12,500.00	100.0%	
TOTAL UNDEFINED	0	.00	12,500.00	1,149.00	.00	-12,500.00	100.0%	
TOTAL PARTY DONATIONS	0	.00	12,500.00	1,149.00	.00	-12,500.00	100.0%	
TOTAL EXPENSES	0	.00	12,500.00	1,149.00	.00	-12,500.00		



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ACCOUNTS FOR: 9856	FOR: UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98565155 900515 VENDOR PAYMENT</u>		0	.00	12,622.62	1,512.78	.00	-12,622.62	100.0%*
<u>2016/11/000671</u>	11/14/2016 GEN	688.84 REF					TRANS FROM 98705155-900515	
<u>2016/11/000700</u>	11/14/2016 API	401.97 VND	005892 IN	11162016			UNITED WAY OF GREATE WITHHELD 11/16/16	7148215
<u>2016/11/001334</u>	11/28/2016 API	421.97 VND	005892 IN	11302016			UNITED WAY OF GREATE WITHDRAWN 11/30/16	7149756
TOTAL OTHER FINANCING USES		0	.00	12,622.62	1,512.78	.00	-12,622.62	100.0%
TOTAL UNDEFINED		0	.00	12,622.62	1,512.78	.00	-12,622.62	100.0%
TOTAL UNDEFINED		0	.00	12,622.62	1,512.78	.00	-12,622.62	100.0%
TOTAL UNITED WAY		0	.00	12,622.62	1,512.78	.00	-12,622.62	100.0%
TOTAL EXPENSES		0	.00	12,622.62	1,512.78	.00	-12,622.62	



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ACCOUNTS FOR: 9857	GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98575155</u>	<u>900515</u>	<u>VENDOR PAYMENT</u>						
		0	.00	30,533.78	2,932.48	.00	-30,533.78	100.0%*
<u>2016/11/000094</u>	11/02/2016 PRJ	-363.31 REF	110216			WARRANT=110216	RUN=1 BIWEEKLY	
<u>2016/11/000700</u>	11/14/2016 API	170.75 VND	016171 IN	11162016		GREAT LAKES HIGHER E	MM 2425	7148209
<u>2016/11/000700</u>	11/14/2016 API	417.80 VND	003232 IN	11162016		LIMA MUNICIPAL COURT	NEM 15CVF02621	7148211
<u>2016/11/000700</u>	11/14/2016 API	285.97 VND	003232 IN	111616		LIMA MUNICIPAL COURT	LW16CVF01653	7148211
<u>2016/11/000700</u>	11/14/2016 API	113.83 VND	005860 IN	11162016		U S DEPARTMENT OF ED	MM 1021604625	7148214
<u>2016/11/000700</u>	11/14/2016 API	260.67 VND	007712 IN	11162016		ALLEN CO CP COURT	LB CV2014-0227	7148205
<u>2016/11/000700</u>	11/14/2016 API	178.98 VND	007712 IN	111616		ALLEN CO CP COURT	KC CV20130287	7148205
<u>2016/11/000700</u>	11/14/2016 API	29.98 VND	010117 IN	11162016		INTERNAL REVENUE SER	GW 268583267	7148210
<u>2016/11/000800</u>	11/16/2016 PRJ	-170.75 REF	111616			WARRANT=111616	RUN=1 BIWEEKLY	
<u>2016/11/001334</u>	11/28/2016 API	177.03 VND	016171 IN	11302016		GREAT LAKES HIGHER E	MM 2425	7149750
<u>2016/11/001334</u>	11/28/2016 API	402.25 VND	003232 IN	11302016		LIMA MUNICIPAL COURT	NEM 15CVF02621	7149752
<u>2016/11/001334</u>	11/28/2016 API	294.46 VND	003232 IN	113016		LIMA MUNICIPAL COURT	LW 16CVF01653	7149752
<u>2016/11/001334</u>	11/28/2016 API	420.65 VND	003232 IN	11282016		LIMA MUNICIPAL COURT	WH 16CVF1821	7149752
<u>2016/11/001334</u>	11/28/2016 API	286.25 VND	003232 IN	112816		LIMA MUNICIPAL COURT	CB 16CVF02066	7149752
<u>2016/11/001334</u>	11/28/2016 API	118.02 VND	005860 IN	11302016		U S DEPARTMENT OF ED	MM 1021604625	7149755
<u>2016/11/001334</u>	11/28/2016 API	285.44 VND	007712 IN	11302016		ALLEN CO CP COURT	LB CV2014-0227	7149745
<u>2016/11/001334</u>	11/28/2016 API	181.08 VND	007712 IN	113016		ALLEN CO CP COURT	KC CV20130287	7149745
<u>2016/11/001334</u>	11/28/2016 API	20.41 VND	010117 IN	11302016		INTERNAL REVENUE SER	GW 268583267	7149751
<u>2016/11/001463</u>	11/30/2016 PRJ	-177.03 REF	113016			WARRANT=113016	RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING USES		0	.00	30,533.78	2,932.48	.00	-30,533.78	100.0%
TOTAL UNDEFINED		0	.00	30,533.78	2,932.48	.00	-30,533.78	100.0%
TOTAL UNDEFINED		0	.00	30,533.78	2,932.48	.00	-30,533.78	100.0%
TOTAL GARNISHMENTS		0	.00	30,533.78	2,932.48	.00	-30,533.78	100.0%
TOTAL EXPENSES		0	.00	30,533.78	2,932.48	.00	-30,533.78	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 900520 BACK PAY PERS</u>		0	.00	8,615.36	715.36	.00	-8,615.36	100.0%*
<u>2016/11/001287</u>	11/23/2016 API	315.36 VND	004235 IN	10/16 pers 7075	OHIO PUBLIC EMPLOYEE	ppe 9/29/16	ppe 10	12094
<u>2016/11/001287</u>	11/23/2016 API	400.00 VND	004235 IN	10/16 pers 8075	OHIO PUBLIC EMPLOYEE	PPB 09/29/19	PPE	12095
TOTAL OTHER FINANCING USES		0	.00	8,615.36	715.36	.00	-8,615.36	100.0%
TOTAL UNDEFINED		0	.00	8,615.36	715.36	.00	-8,615.36	100.0%
TOTAL UNDEFINED		0	.00	8,615.36	715.36	.00	-8,615.36	100.0%
TOTAL BACK PAY PERS		0	.00	8,615.36	715.36	.00	-8,615.36	100.0%
TOTAL EXPENSES		0	.00	8,615.36	715.36	.00	-8,615.36	



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11				
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								
<u>98605155</u>	<u>900525</u>	<u>SCHOOL INCOME TAX</u>	0	.00	74,740.90	11,225.85	.00	-74,740.90 100.0%*
<u>2016/11/000193</u>	11/02/2016	API	5,429.42	VND 005028	IN 11022016	SCHOOL DISTRICT INCO CONF# 73260761		7147311
<u>2016/11/000765</u>	11/16/2016	GEN	5,796.43	REF		TRANS FROM 98525155-900505		
TOTAL OTHER FINANCING USES		0	.00	74,740.90	11,225.85	.00	-74,740.90	100.0%
TOTAL UNDEFINED		0	.00	74,740.90	11,225.85	.00	-74,740.90	100.0%
TOTAL UNDEFINED		0	.00	74,740.90	11,225.85	.00	-74,740.90	100.0%
TOTAL SCHOOL DISTRICT TAX		0	.00	74,740.90	11,225.85	.00	-74,740.90	100.0%
TOTAL EXPENSES		0	.00	74,740.90	11,225.85	.00	-74,740.90	



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FOR 2016 11			JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	0	.00	416.64	39.68	.00	-416.64	100.0%*
2016/11/001346	11/28/2016 API	39.68	VND 010345 IN 113016		TREAS OF A/C - FICA	WITHDRAWN 11/30/16		12117
TOTAL OTHER FINANCING USES		0	.00	416.64	39.68	.00	-416.64	100.0%
TOTAL UNDEFINED		0	.00	416.64	39.68	.00	-416.64	100.0%
TOTAL UNDEFINED		0	.00	416.64	39.68	.00	-416.64	100.0%
TOTAL SOCIAL SECURITY		0	.00	416.64	39.68	.00	-416.64	100.0%
TOTAL EXPENSES		0	.00	416.64	39.68	.00	-416.64	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	17,880.75	1,397.59	.00	-17,880.75	100.0%*	
<u>2016/11/000700</u> 11/14/2016 API	671.30 VND	001086 IN	11162016		COLONIAL LIFE & ACCI	INVOICE# 8675795-1	7148208	
<u>2016/11/001346</u> 11/28/2016 API	54.99 VND	001086 IN	11302016		COLONIAL LIFE & ACCI	INVOICE# 3181419-1	7149824	
<u>2016/11/001489</u> 11/30/2016 API	671.30 VND	001086 IN	113016		COLONIAL LIFE & ACCI	WITHDRAWN 11/30/16	7150037	
TOTAL OTHER FINANCING USES	0	.00	17,880.75	1,397.59	.00	-17,880.75	100.0%	
TOTAL UNDEFINED	0	.00	17,880.75	1,397.59	.00	-17,880.75	100.0%	
TOTAL UNDEFINED	0	.00	17,880.75	1,397.59	.00	-17,880.75	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	.00	17,880.75	1,397.59	.00	-17,880.75	100.0%	
TOTAL EXPENSES	0	.00	17,880.75	1,397.59	.00	-17,880.75		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
9864 MEDICARE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98645155 900515</u>	<u>VENDOR PAYMENT</u>	0	.00	1,109,455.82	167,362.40	.00	-1,109,455.82 100.0%*	
<u>2016/11/000254</u>	11/04/2016 GEN	41,566.58 REF					TRANS FROM 98535155-900510	
<u>2016/11/000254</u>	11/04/2016 GEN	41,748.36 REF					TRANS FROM 98765155-900515	
<u>2016/11/000700</u>	11/14/2016 API	42,542.06 VND 005793 IN 11162016					TREAS OF A/C - MEDIC WITHHELD 11/16/16 12049	
<u>2016/11/001334</u>	11/28/2016 API	40,968.64 VND 005793 IN 11302016					TREAS OF A/C - MEDIC WITHDRAWN 11/30/16 12099	
<u>2016/11/001346</u>	11/28/2016 API	536.76 VND 005793 IN 113016					TREAS OF A/C - MEDIC WITHDRAWN 11/30/16 12116	
TOTAL OTHER FINANCING USES		0	.00	1,109,455.82	167,362.40	.00	-1,109,455.82 100.0%	
TOTAL UNDEFINED		0	.00	1,109,455.82	167,362.40	.00	-1,109,455.82 100.0%	
TOTAL UNDEFINED		0	.00	1,109,455.82	167,362.40	.00	-1,109,455.82 100.0%	
TOTAL MEDICARE		0	.00	1,109,455.82	167,362.40	.00	-1,109,455.82 100.0%	
TOTAL EXPENSES		0	.00	1,109,455.82	167,362.40	.00	-1,109,455.82	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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								
98655155_900515_VENDOR_PAYMENT	0	.00	27,318.90	.00	.00	-27,318.90	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	27,318.90	.00	.00	-27,318.90	100.0%	
TOTAL UNDEFINED	0	.00	27,318.90	.00	.00	-27,318.90	100.0%	
TOTAL UNDEFINED	0	.00	27,318.90	.00	.00	-27,318.90	100.0%	
TOTAL AFSCME UNION DUES	0	.00	27,318.90	.00	.00	-27,318.90	100.0%	
TOTAL EXPENSES	0	.00	27,318.90	.00	.00	-27,318.90		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	149,774.74	18,209.22	.00	-149,774.74	100.0%*
<u>2016/11/001346</u>	11/28/2016 API	7,925.52 VND	000220 IN	11302016	AMERICAN FAMILY LIFE	INVOICE #158764	7149823	
<u>2016/11/001346</u>	11/28/2016 API	10,283.70 VND	014101 IN	11302016	AFLAC	INVOICE #A07581080	7149820	
TOTAL OTHER FINANCING USES		0	.00	149,774.74	18,209.22	.00	-149,774.74	100.0%
TOTAL UNDEFINED		0	.00	149,774.74	18,209.22	.00	-149,774.74	100.0%
TOTAL UNDEFINED		0	.00	149,774.74	18,209.22	.00	-149,774.74	100.0%
TOTAL AMERICAN FAMILY LIFE		0	.00	149,774.74	18,209.22	.00	-149,774.74	100.0%
TOTAL EXPENSES		0	.00	149,774.74	18,209.22	.00	-149,774.74	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	1,046,123.67	42,965.90	.00	-1,046,123.67	100.0%*	
<u>2016/11/000700 11/14/2016 API</u>	18,963.95 VND	005799 IN	11162016				12046	
<u>2016/11/001334 11/28/2016 API</u>	23,463.95 VND	005799 IN	11302016				12096	
<u>2016/11/001346 11/28/2016 API</u>	538.00 VND	005799 IN	113016				12114	
TOTAL OTHER FINANCING USES	0	.00	1,046,123.67	42,965.90	.00	-1,046,123.67	100.0%	
TOTAL UNDEFINED	0	.00	1,046,123.67	42,965.90	.00	-1,046,123.67	100.0%	
TOTAL UNDEFINED	0	.00	1,046,123.67	42,965.90	.00	-1,046,123.67	100.0%	
TOTAL C C DEFERRED COMPENSATIO	0	.00	1,046,123.67	42,965.90	.00	-1,046,123.67	100.0%	
TOTAL EXPENSES	0	.00	1,046,123.67	42,965.90	.00	-1,046,123.67		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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								
98735155 900515 VENDOR PAYMENT	0	.00	30,232.63	1,351.15	.00	-30,232.63	100.0%*	
2016/11/001334 11/28/2016 API	1,351.15	VND 001219 IN 11302016		CWA-DUES	WITHDRAWN 11/30/16		7149748	
TOTAL OTHER FINANCING USES	0	.00	30,232.63	1,351.15	.00	-30,232.63	100.0%	
TOTAL UNDEFINED	0	.00	30,232.63	1,351.15	.00	-30,232.63	100.0%	
TOTAL UNDEFINED	0	.00	30,232.63	1,351.15	.00	-30,232.63	100.0%	
TOTAL CWA/CPW UNION	0	.00	30,232.63	1,351.15	.00	-30,232.63	100.0%	
TOTAL EXPENSES	0	.00	30,232.63	1,351.15	.00	-30,232.63		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	5,909.25	566.34	.00	-5,909.25	100.0%*
<u>2016/11/000700</u> 11/14/2016 API		283.17 VND	003402 IN	11162016	M E A	WITHHELD	11/16/16	7148212
<u>2016/11/001334</u> 11/28/2016 API		283.17 VND	003402 IN	11302016	M E A	WITHDRAWN	11/30/16	7149753
TOTAL OTHER FINANCING USES		0	.00	5,909.25	566.34	.00	-5,909.25	100.0%
TOTAL UNDEFINED		0	.00	5,909.25	566.34	.00	-5,909.25	100.0%
TOTAL UNDEFINED		0	.00	5,909.25	566.34	.00	-5,909.25	100.0%
TOTAL MEA		0	.00	5,909.25	566.34	.00	-5,909.25	100.0%
TOTAL EXPENSES		0	.00	5,909.25	566.34	.00	-5,909.25	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	84,735.42	-32,544.55	.00	-84,735.42	100.0%*
<u>2016/11/000254</u>	11/04/2016 GEN	-41,748.36	REF					
<u>2016/11/000700</u>	11/14/2016 API	4,668.01	VND 005800 IN 11162016					12047
<u>2016/11/001334</u>	11/28/2016 API	4,535.80	VND 005800 IN 11302016					12097
TOTAL OTHER FINANCING USES		0	.00	84,735.42	-32,544.55	.00	-84,735.42	100.0%
TOTAL UNDEFINED		0	.00	84,735.42	-32,544.55	.00	-84,735.42	100.0%
TOTAL UNDEFINED		0	.00	84,735.42	-32,544.55	.00	-84,735.42	100.0%
TOTAL SUPPORT		0	.00	84,735.42	-32,544.55	.00	-84,735.42	100.0%
TOTAL EXPENSES		0	.00	84,735.42	-32,544.55	.00	-84,735.42	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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								
98795155 900551 FOP LOCAL	0	.00	4,731.00	9.50	.00	-4,731.00	100.0%*	
2016/11/001346 11/28/2016 API	9.50 VND	001827 IN	11302016	F O P #21	WITHDRAWN	11/30/16	7149825	
98795155 900552 FOP STATE	0	.00	45,296.20	4,115.60	.00	-45,296.20	100.0%*	
2016/11/001334 11/28/2016 API	4,115.60 VND	001828 IN	11302016	F O P OHIO LABOR COU	REF #112257		7149749	
TOTAL OTHER FINANCING USES	0	.00	50,027.20	4,125.10	.00	-50,027.20	100.0%	
TOTAL UNDEFINED	0	.00	50,027.20	4,125.10	.00	-50,027.20	100.0%	
TOTAL UNDEFINED	0	.00	50,027.20	4,125.10	.00	-50,027.20	100.0%	
TOTAL POLICE UNIONS	0	.00	50,027.20	4,125.10	.00	-50,027.20	100.0%	
TOTAL EXPENSES	0	.00	50,027.20	4,125.10	.00	-50,027.20		



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ALLEN COUNTY
YTD DETAIL EXPENSE

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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	.00	.00	-5,447,301.34	100.0%*	
98895155 900516 COBRA PREMIUM PAYM	0	.00	9,355.80	.00	.00	-9,355.80	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	5,456,657.14	.00	.00	-5,456,657.14	100.0%	
TOTAL UNDEFINED	0	.00	5,456,657.14	.00	.00	-5,456,657.14	100.0%	
TOTAL UNDEFINED	0	.00	5,456,657.14	.00	.00	-5,456,657.14	100.0%	
TOTAL CEBCO INSURANCE	0	.00	5,456,657.14	.00	.00	-5,456,657.14	100.0%	
TOTAL EXPENSES	0	.00	5,456,657.14	.00	.00	-5,456,657.14		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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								
98915155 175002 VSP PREMIUMS	0	.00	57,095.07	.00	.00	-57,095.07	100.0%*	
98915155 900516 COBRA PREMIUM PAYM	0	.00	49.72	.00	.00	-49.72	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	57,144.79	.00	.00	-57,144.79	100.0%	
TOTAL UNDEFINED	0	.00	57,144.79	.00	.00	-57,144.79	100.0%	
TOTAL UNDEFINED	0	.00	57,144.79	.00	.00	-57,144.79	100.0%	
TOTAL VSP INSURANCE	0	.00	57,144.79	.00	.00	-57,144.79	100.0%	
TOTAL EXPENSES	0	.00	57,144.79	.00	.00	-57,144.79		



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ALLEN COUNTY
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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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								
98945155 900515 VENDOR PAYMENT	0	.00	160,510.12	.00	.00	-160,510.12	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	160,510.12	.00	.00	-160,510.12	100.0%	
TOTAL UNDEFINED	0	.00	160,510.12	.00	.00	-160,510.12	100.0%	
TOTAL UNDEFINED	0	.00	160,510.12	.00	.00	-160,510.12	100.0%	
TOTAL SUPERIOR DENTAL	0	.00	160,510.12	.00	.00	-160,510.12	100.0%	
TOTAL EXPENSES	0	.00	160,510.12	.00	.00	-160,510.12		



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YTD DETAIL EXPENSE

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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11							
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									
<u>98955155 900515 VENDOR PAYMENT</u>	0	.00	45,390.00	.00	.00	-45,390.00	100.0%*		
TOTAL OTHER FINANCING USES	0	.00	45,390.00	.00	.00	-45,390.00	100.0%		
TOTAL UNDEFINED	0	.00	45,390.00	.00	.00	-45,390.00	100.0%		
TOTAL UNDEFINED	0	.00	45,390.00	.00	.00	-45,390.00	100.0%		
TOTAL ALLEN CO LIFE INSURANCE	0	.00	45,390.00	.00	.00	-45,390.00	100.0%		
TOTAL EXPENSES	0	.00	45,390.00	.00	.00	-45,390.00			



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	.00	.00	-8,857.92	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	8,857.92	.00	.00	-8,857.92	100.0%	
TOTAL UNDEFINED	0	.00	8,857.92	.00	.00	-8,857.92	100.0%	
TOTAL UNDEFINED	0	.00	8,857.92	.00	.00	-8,857.92	100.0%	
TOTAL BEAVERDAM DEBT SERVICE	0	.00	8,857.92	.00	.00	-8,857.92	100.0%	
TOTAL EXPENSES	0	.00	8,857.92	.00	.00	-8,857.92		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	.00	.00	-21,923.08	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	21,923.08	.00	.00	-21,923.08	100.0%	
TOTAL UNDEFINED	0	.00	21,923.08	.00	.00	-21,923.08	100.0%	
TOTAL UNDEFINED	0	.00	21,923.08	.00	.00	-21,923.08	100.0%	
TOTAL LAFAYETTE DEB SERVICE	0	.00	21,923.08	.00	.00	-21,923.08	100.0%	
TOTAL EXPENSES	0	.00	21,923.08	.00	.00	-21,923.08		



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YTD DETAIL EXPENSE

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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
9972 JACKSON/AUGLAIZE DEBT SERVICE	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>99725155 900625 DEBT SERVICE</u>	0	.00	14,034.97	.00	.00	-14,034.97	100.0%*		
TOTAL OTHER FINANCING USES	0	.00	14,034.97	.00	.00	-14,034.97	100.0%		
TOTAL UNDEFINED	0	.00	14,034.97	.00	.00	-14,034.97	100.0%		
TOTAL UNDEFINED	0	.00	14,034.97	.00	.00	-14,034.97	100.0%		
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	14,034.97	.00	.00	-14,034.97	100.0%		
TOTAL EXPENSES	0	.00	14,034.97	.00	.00	-14,034.97			



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YTD DETAIL EXPENSE

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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	.00	.00	-900.00	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	900.00	.00	.00	-900.00	100.0%	
TOTAL UNDEFINED	0	.00	900.00	.00	.00	-900.00	100.0%	
TOTAL UNDEFINED	0	.00	900.00	.00	.00	-900.00	100.0%	
TOTAL AUGLAIZE TWP DIST #1	0	.00	900.00	.00	.00	-900.00	100.0%	
TOTAL EXPENSES	0	.00	900.00	.00	.00	-900.00		



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FOR 2016 11				JOURNAL DETAIL 2016 11 TO 2016 11					
ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>99805155</u>	<u>900600</u>	<u>ROAD CUT BONDS RET</u>	0	.00	27,413.12	.00	.00	-27,413.12 100.0%*	
TOTAL OTHER FINANCING USES			0	.00	27,413.12	.00	.00	-27,413.12 100.0%	
TOTAL UNDEFINED			0	.00	27,413.12	.00	.00	-27,413.12 100.0%	
TOTAL UNDEFINED			0	.00	27,413.12	.00	.00	-27,413.12 100.0%	
TOTAL ROAD CUT BONDS			0	.00	27,413.12	.00	.00	-27,413.12 100.0%	
TOTAL EXPENSES			0	.00	27,413.12	.00	.00	-27,413.12	



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	90,846.47	7,967.20	.00	-90,846.47	100.0%*	
2016/11/001443 11/30/2016 GEN	7,967.20	REF			NOVEMBER TRANSFER			
TOTAL OTHER FINANCING USES	0	.00	90,878.67	7,967.20	.00	-90,878.67	100.0%	
TOTAL UNDEFINED	0	.00	90,878.67	7,967.20	.00	-90,878.67	100.0%	
TOTAL UNDEFINED	0	.00	90,878.67	7,967.20	.00	-90,878.67	100.0%	
TOTAL RECORDER'S ESCROW	0	.00	90,878.67	7,967.20	.00	-90,878.67	100.0%	
TOTAL EXPENSES	0	.00	90,878.67	7,967.20	.00	-90,878.67		



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FOR 2016 11

JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9991	FOR: COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
99915155	900606	MUNICIPAL COURT FI		0	.00	15,569.85	1,285.50	.00	-15,569.85	100.0%*
2016/11/001044	11/18/2016	API	243.00 VND 000242 IN 11/18/2016			AMERICAN TWP	MUNI CT FINES&FEES	12086		
2016/11/001044	11/18/2016	API	617.50 VND 005157 IN 11/18/2016			SHAWNEE TWP PD	MUNI CT FINES&FEES	12087		
2016/11/001044	11/18/2016	API	350.00 VND 000514 IN 11/18/2016			BATH TWP FISCAL OFFI	MUNI CT FINES&FEES	12088		
2016/11/001044	11/18/2016	API	50.00 VND 004409 IN 11/18/2016			PERRY TWP FISCAL	MUNI CT FINES&FEES	12089		
2016/11/001044	11/18/2016	API	25.00 VND 003495 IN 11/18/2016			MARION TWP FISCAL OF	MUNI CT FINES&FEES	12090		
TOTAL OTHER FINANCING USES			0	.00	15,569.85	1,285.50	.00	-15,569.85	100.0%	
TOTAL UNDEFINED			0	.00	15,569.85	1,285.50	.00	-15,569.85	100.0%	
TOTAL UNDEFINED			0	.00	15,569.85	1,285.50	.00	-15,569.85	100.0%	
TOTAL COURT FINES COLLECTED			0	.00	15,569.85	1,285.50	.00	-15,569.85	100.0%	
TOTAL EXPENSES			0	.00	15,569.85	1,285.50	.00	-15,569.85		



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ALLEN COUNTY
YTD DETAIL EXPENSE

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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11							
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	.00	.00	-18,989.57	100.0%*		
99925155 900057 MONTHLY DISTRIBUTI	0	.00	4,747.39	.00	.00	-4,747.39	100.0%*		
TOTAL OTHER FINANCING USES	0	.00	23,736.96	.00	.00	-23,736.96	100.0%		
TOTAL UNDEFINED	0	.00	23,736.96	.00	.00	-23,736.96	100.0%		
TOTAL UNDEFINED	0	.00	23,736.96	.00	.00	-23,736.96	100.0%		
TOTAL \$25 INDIGENT APPLICATION	0	.00	23,736.96	.00	.00	-23,736.96	100.0%		
TOTAL EXPENSES	0	.00	23,736.96	.00	.00	-23,736.96			



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FOR 2016 11

JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9993	FOR: WORKMENS COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99935155	900610 W/C PAYROLL BILLIN	0	.00	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 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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								
99965155 900625 DEBT SERVICE	0	.00	43,192.34	.00	.00	-43,192.34	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	43,192.34	.00	.00	-43,192.34	100.0%	
TOTAL UNDEFINED	0	.00	43,192.34	.00	.00	-43,192.34	100.0%	
TOTAL UNDEFINED	0	.00	43,192.34	.00	.00	-43,192.34	100.0%	
TOTAL CAIRO DEBT SVC 11-990	0	.00	43,192.34	.00	.00	-43,192.34	100.0%	
TOTAL EXPENSES	0	.00	43,192.34	.00	.00	-43,192.34		



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FOR 2016 11		JOURNAL DETAIL 2016 11 TO 2016 11						
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	.00	.00	-3,398.67	100.0%*	
99985155 900058 QUARTLY DISTRIBUTI	0	.00	336,467.83	.00	.00	-336,467.83	100.0%*	
TOTAL OTHER FINANCING USES	0	.00	339,866.50	.00	.00	-339,866.50	100.0%	
TOTAL UNDEFINED	0	.00	339,866.50	.00	.00	-339,866.50	100.0%	
TOTAL UNDEFINED	0	.00	339,866.50	.00	.00	-339,866.50	100.0%	
TOTAL HOUSING TRUST FUND	0	.00	339,866.50	.00	.00	-339,866.50	100.0%	
TOTAL EXPENSES	0	.00	339,866.50	.00	.00	-339,866.50		



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YTD DETAIL EXPENSE

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FOR 2016 11

JOURNAL DETAIL 2016 11 TO 2016 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	139,120,476	166,906,683.91	250,858,714.56	13,778,388.44	9,226,454.48	-93,178,485.13	155.8%

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