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

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

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29900021 210004 BULK SUPPLIES	1,700	1,700.00	1,119.00	.00	.00	581.00	65.8%
TOTAL MATERIALS & SUPPLIES	1,700	1,700.00	1,119.00	.00	.00	581.00	65.8%
31 SERVICES							
29900031 340001 SERVICES	0	70,000.00	57,465.32	4,524.82	12,435.28	99.40	99.9%
2017/11/000859 11/14/2017 API	4,524.82 VND 008292 IN RS20512			LANE'S WAREHOUSING RS20512			7176304
TOTAL SERVICES	0	70,000.00	57,465.32	4,524.82	12,435.28	99.40	99.9%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORR	5,000	5,000.00	141.00	.00	.00	4,859.00	2.8%
29900055 880995 REISSUED UNCLAIMED	25,000	25,000.00	5.00	.00	.00	24,995.00	.0%
TOTAL OTHER FINANCING USES	30,000	30,000.00	146.00	.00	.00	29,854.00	.5%
TOTAL UNDEFINED	31,700	101,700.00	58,730.32	4,524.82	12,435.28	30,534.40	70.0%
TOTAL UNDEFINED	31,700	101,700.00	58,730.32	4,524.82	12,435.28	30,534.40	70.0%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES							
00100117 170001 SALARY - OFFICIALS	210,140	210,140.00	191,871.79	24,200.25	.00	18,268.21	91.3%
2017/11/000015 11/01/2017 PRJ	8,066.75 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	8,066.75 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	8,066.75 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
00100117 170005 SALARY - EMPLOYEES	100,877	115,194.02	66,989.83	8,069.33	.00	48,204.19	58.2%
2017/11/000015 11/01/2017 PRJ	2,312.82 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	2,904.67 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	2,851.84 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
00100117 170028 SALARY - BUILDING	0	.00	5,249.60	5,249.60	.00	-5,249.60	100.0%*
2017/11/000483 11/15/2017 PRJ	2,624.80 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	2,624.80 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
00100117 171001 PERS	43,543	45,547.38	37,286.75	5,252.70	.00	8,260.63	81.9%
2017/11/000015 11/01/2017 PRJ	1,453.15 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	1,903.47 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	1,896.08 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
00100117 172001 MEDICARE	4,510	4,717.60	3,559.78	517.83	.00	1,157.82	75.5%
2017/11/000015 11/01/2017 PRJ	139.31 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	196.91 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	181.61 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	359,070	375,599.00	304,957.75	43,289.71	.00	70,641.25	81.2%
21 MATERIALS & SUPPLIES							
00100121 211000 OFFICE	3,025	3,025.00	1,029.82	105.99	970.18	1,025.00	66.1%
2017/11/000864 11/14/2017 API	105.99 VND 005315 IN 3357647741			STAPLES CONTRACT &	3357647741		7176368

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00100121 215001 GAS & OIL	2,060	460.00	.00	.00	.00	460.00	.0%
TOTAL MATERIALS & SUPPLIES	5,085	3,485.00	1,029.82	105.99	970.18	1,485.00	57.4%
31 SERVICES							
00100131 330600 REPAIRS	500	500.00	300.00	.00	.00	200.00	60.0%
00100131 360325 ADVERTISING - NOTI	1,000	1,000.00	1,000.00	.00	.00	.00	100.0%
00100131 360430 TRAVEL - MEETINGS	1,416	1,416.00	1,065.00	575.00	351.00	.00	100.0%
2017/11/001310 11/27/2017 API	325.00 VND 000881 IN 25176			CCAO/CEAO	25176		7177436
2017/11/001310 11/27/2017 API	250.00 VND 000881 IN 25179			CCAO/CEAO	25179		7177436
00100131 370629 DUES	9,650	9,650.00	9,624.00	.00	26.00	.00	100.0%
TOTAL SERVICES	12,566	12,566.00	11,989.00	575.00	377.00	200.00	98.4%
41 CAPITAL OUTLAY							
00100141 410402 EQUIPMENT - OFFICE	1,700	3,300.00	3,248.28	.00	51.72	.00	100.0%
TOTAL CAPITAL OUTLAY	1,700	3,300.00	3,248.28	.00	51.72	.00	100.0%
59 MISCELLANEOUS							
00100125 250002 MARIMOR INDUSTRIES	0	15,000.00	27,500.00	2,500.00	2,500.00	-15,000.00	200.0%*
2017/11/000859 11/14/2017 API	2,500.00 VND 000116 IN 11/17			ALLEN COUNTY	11/17		7176215

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS	0	15,000.00	27,500.00	2,500.00	2,500.00	-15,000.00	200.0%
TOTAL COMMISSIONERS-GENERAL	378,421	409,950.00	348,724.85	46,470.70	3,898.90	57,326.25	86.0%
945 BUILDING & GROUNDS-GENERAL							
17 PERSONAL SERVICES							
00194517 170005 SALARY - EMPLOYEES	456,257	518,160.62	479,369.81	53,944.88	.00	38,790.81	92.5%
2017/11/000015 11/01/2017 PRJ	19,970.36	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	17,004.45	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	16,970.07	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
00194517 171001 PERS	63,876	71,282.50	66,680.57	7,527.78	.00	4,601.93	93.5%
2017/11/000015 11/01/2017 PRJ	2,790.95	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	2,361.02	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	2,375.81	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
00194517 172001 MEDICARE	6,616	7,383.09	6,387.34	740.68	.00	995.75	86.5%
2017/11/000015 11/01/2017 PRJ	262.83	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	246.22	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	231.63	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	526,749	596,826.21	552,437.72	62,213.34	.00	44,388.49	92.6%
TOTAL BUILDING & GROUNDS-GENER	526,749	596,826.21	552,437.72	62,213.34	.00	44,388.49	92.6%
947 BLDG & GRDS-COURTHOUSE-GENERAL							
21 MATERIALS & SUPPLIES							
00194721 211001 POSTAGE	152,820	152,820.00	105,370.00	.00	19,630.00	27,820.00	81.8%

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ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES			152,820	152,820.00	105,370.00	.00	19,630.00	27,820.00	81.8%
31 SERVICES									
00194731 310002 UTILITIES - ELECTR			96,000	96,000.00	68,051.13	4,614.08	27,948.87	.00	100.0%
2017/11/001243	11/21/2017	API	180.35	VND 000217 IN 12/01		AMERICAN ELECTRIC PO 71-699-699-0-9			7177192
2017/11/001243	11/21/2017	API	43.26	VND 000217 IN 11/27/2017		AMERICAN ELECTRIC PO 072-825-009-0-4			7177192
2017/11/001297	11/22/2017	API	54.12	VND 000217 IN 07066932117 11/17		AMERICAN ELECTRIC PO 0706693217 11/17			7177432
2017/11/001297	11/22/2017	API	69.43	VND 000217 IN 07020209503 11/17		AMERICAN ELECTRIC PO 07020209503 11/17			7177432
2017/11/001297	11/22/2017	API	62.02	VND 000217 IN 07132600904 11/17		AMERICAN ELECTRIC PO 07132600904 11/17			7177432
2017/11/001297	11/22/2017	API	4,063.34	VND 000217 IN 07724420018 11/17		AMERICAN ELECTRIC PO 07724420018 11/17			7177432
2017/11/001298	11/22/2017	API	22.10	VND 000217 IN 07783600906 11/17		AMERICAN ELECTRIC PO 07783600906 11/17			7177432
2017/11/001338	11/21/2017	API	119.46	VND 000217 IN 12-01-17		AMERICAN ELECTRIC PO 077-065-009-0-2			7177509
00194731 310003 UTILITIES - GARBAG			3,937	7,758.18	3,996.98	.00	3,646.08	115.12	98.5%
00194731 310004 UTILITIES - TELEPH			218,187	218,187.00	202,434.04	10,631.01	15,752.96	.00	100.0%
2017/11/001243	11/21/2017	API	164.78	VND 012761 IN NOV 27		UNITED TELEPHONE	302212726		7177320
2017/11/001243	11/21/2017	API	223.11	VND 012761 IN 11/4/17		UNITED TELEPHONE	302080521		7177320
2017/11/001243	11/21/2017	API	11.25	VND 012761 IN 11/27/17		UNITED TELEPHONE	302052236		7177320
2017/11/001243	11/21/2017	API	57.45	VND 012761 IN NOVEM 27		UNITED TELEPHONE	302482567		7177320
2017/11/001243	11/21/2017	API	154.78	VND 012761 IN NOVEMBER 3		UNITED TELEPHONE	302287036		7177320
2017/11/001243	11/21/2017	API	73.51	VND 012761 IN 11/21/17		UNITED TELEPHONE	302306112		7177320
2017/11/001243	11/21/2017	API	74.55	VND 012761 IN 11/21/2017		UNITED TELEPHONE	418785332		7177320
2017/11/001287	11/27/2017	API	306.57	VND 001873 IN 114875489		FIRST COMMUNICATIONS	4192283700		7177358
2017/11/001287	11/27/2017	API	4,170.21	VND 012761 IN DEC 6 SHERIFF		UNITED TELEPHONE	302481117		7177415
2017/11/001287	11/27/2017	API	378.84	VND 012761 IN DEC 6 PROBATION		UNITED TELEPHONE	302474440		7177415
2017/11/001287	11/27/2017	API	53.31	VND 012761 IN DEC 6 AUSTIN		UNITED TELEPHONE	302305698		7177415
2017/11/001287	11/27/2017	API	1,766.59	VND 012761 IN DEC 6 JUV		UNITED TELEPHONE	302100649		7177415
2017/11/001287	11/27/2017	API	244.89	VND 012761 IN NOV 21		UNITED TELEPHONE	302244666		7177415
2017/11/001287	11/27/2017	API	97.68	VND 012761 IN NOV 21 SUB		UNITED TELEPHONE	302261601		7177415
2017/11/001287	11/27/2017	API	106.75	VND 012761 IN DEC 4 CH		UNITED TELEPHONE	302242642		7177415
2017/11/001287	11/27/2017	API	708.00	VND 013350 IN R110101246`		CENTURYLINK	25025000		7177341
2017/11/001287	11/27/2017	API	1,818.90	VND 013350 IN DEC 2 C HOUSE		CENTURYLINK	R110101244		7177341
2017/11/001310	11/27/2017	API	179.05	VND 012761 IN 302248446 12/17		UNITED TELEPHONE	302248446 12/17		7177494
2017/11/001310	11/27/2017	API	40.79	VND 001873 IN 114945504		FIRST COMMUNICATIONS	114945504		7177450
00194731 310005 UTILITIES - WATER			10,120	10,120.00	10,111.59	769.56	8.41	.00	100.0%
2017/11/000859	11/14/2017	API	587.83	VND 001046 IN A100010000 11/17		CITY OF LIMA UTILITI	A100010000 11/17		7176250
2017/11/000859	11/14/2017	API	181.73	VND 001046 IN A120010000 11/17		CITY OF LIMA UTILITI	A120010000 11/17		7176250

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00194731 310006 UTILITIES - NATURA		5,000	5,000.00	389.63	91.35	4,610.37	.00	100.0%
2017/11/001338	11/21/2017 API	91.35	VND 001585 IN 12-01-17		DOMINION ENERGY	6 5000 6405 7297		7177537
00194731 340001 SERVICES		115,000	117,038.92	103,472.22	3,528.14	13,566.70	.00	100.0%
2017/11/000859	11/14/2017 API	19.99	VND 004870 IN 12g204120		ROBERTSON HEATING SU	12g204120		7176356
2017/11/001317	11/27/2017 API	427.11	VND 000183 IN 2246332		ALLIED SUPPLY CO INC	1/0004211122		7177431
2017/11/001317	11/27/2017 API	183.29	VND 002976 IN 126080		KEY SUPPLY INC	allen100		7177463
2017/11/001317	11/27/2017 API	223.79	VND 005026 IN 7152625373		SCHINDLER ELEVATOR C	ID# 5000033128		7177483
2017/11/001331	11/21/2017 API	571.33	VND 018622 IN 1461365		501 METALS AND LUMBE	ALLCOM-1		7177500
2017/11/001331	11/21/2017 API	428.75	VND 002976 IN 125952		KEY SUPPLY INC	ALLEN100		7177562
2017/11/001331	11/21/2017 API	498.63	VND 002976 IN 126021		KEY SUPPLY INC	ALLEN 100		7177562
2017/11/001331	11/21/2017 API	451.30	VND 002976 IN 125918		KEY SUPPLY INC	ALLEN 100		7177562
2017/11/001331	11/21/2017 API	403.70	VND 002976 IN 125817		KEY SUPPLY INC	ALLEN100		7177562
2017/11/001331	11/21/2017 API	271.25	VND 005803 IN EL4532113		TREASURER, STATE OF	ID 3839		7177648
2017/11/001331	11/21/2017 API	21.00	VND 004635 IN 53745		R & D LOCK & KEY	PO614431		7177619
2017/11/001338	11/21/2017 API	28.00	VND 002253 IN IDW33406		I DO WINDOWS	5044		7177547
00194731 360430 TRAVEL-MEETINGS		0	500.00	494.46	.00	5.54	.00	100.0%
00194731 410460 EQUIPMENT- VEHICLE		0	1,000.00	843.75	412.92	156.25	.00	100.0%
2017/11/001338	11/21/2017 API	335.92	VND 003209 IN 01-69789		BOBCAT OF LIMA	ALLEN COUNTY8		7177515
2017/11/001338	11/21/2017 API	77.00	VND 001732 IN 103155		ELIDA ROAD TIRE SERV	ALLEN CO BUILDING		7177538
TOTAL SERVICES		448,244	455,604.10	389,793.80	20,047.06	65,695.18	115.12	100.0%
TOTAL BLDG & GRDS-COURTHOUSE-G		601,064	608,424.10	495,163.80	20,047.06	85,325.18	27,935.12	95.4%
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
00194831 310002 UTILITIES - ELECTR		16,600	16,600.00	15,181.53	1,177.13	1,418.47	.00	100.0%
2017/11/001297	11/22/2017 API	1,177.13	VND 000217 IN 07433500902 11/17		AMERICAN ELECTRIC PO	07433500902 11/17		7177432
00194831 310005 UTILITIES - WATER		3,300	6,800.00	4,517.30	449.92	2,282.70	.00	100.0%
2017/11/000859	11/14/2017 API	449.92	VND 001046 IN A460080000 11/17		CITY OF LIMA UTILITI	A460080000 11/17		7176250

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00194831 310006 UTILITIES - NATURA	9,500	9,500.00	5,155.35	360.49	1,844.65	2,500.00	73.7%
2017/11/001338 11/21/2017 API	105.87 VND 001585 IN 12-1			DOMINION ENERGY	2 4408 0002 7578		7177537
2017/11/001338 11/21/2017 API	254.62 VND 001585 IN DECEM 01			DOMINION ENERGY	2 4408 0002 7667		7177537
00194831 340001 SERVICES	7,855	7,945.00	6,031.43	241.02	1,835.33	78.24	99.0%
2017/11/001317 11/27/2017 API	8.05 VND 000183 IN 11465223			ALLIED SUPPLY CO INC 1/0004211122			7177431
2017/11/001331 11/21/2017 API	70.34 VND 004870 IN 12G204934			ROBERTSON HEATING SU 120125			7177628
2017/11/001331 11/21/2017 API	162.63 VND 004870 IN 12G204782			ROBERTSON HEATING SU 120125			7177628
TOTAL SERVICES	37,255	40,845.00	30,885.61	2,228.56	7,381.15	2,578.24	93.7%
TOTAL BLDG & GRDS-ANNEX-GENERA	37,255	40,845.00	30,885.61	2,228.56	7,381.15	2,578.24	93.7%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
00194931 310002 UTILITIES - ELECTR	4,168	4,168.00	1,643.15	.00	1,856.85	668.00	84.0%
00194931 310003 UTILITIES - GARBAG	0	2,896.44	2,134.20	.00	762.24	.00	100.0%
00194931 310005 UTILITIES - WATER	2,600	2,600.00	1,578.90	.00	421.12	599.98	76.9%
00194931 340001 SERVICES	2,200	2,822.40	515.83	.00	1,106.57	1,200.00	57.5%
TOTAL SERVICES	8,968	12,486.84	5,872.08	.00	4,146.78	2,467.98	80.2%
TOTAL BLDG & GRDS-MEMORIAL HAL	8,968	12,486.84	5,872.08	.00	4,146.78	2,467.98	80.2%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
00195031 310002 UTILITIES - ELECTR	276,000	260,152.00	202,090.19	14,344.68	30,408.68	27,653.13	89.4%

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00195031 310002 UTILITIES - ELECTR								
2017/11/001297	11/22/2017 API	14,185.81	VND 000217 IN 0704420003 11/17			AMERICAN ELECTRIC PO 07044420003 11/17		7177432
2017/11/001338	11/21/2017 API	158.87	VND 000217 IN 12/18/			AMERICAN ELECTRIC PO 075-925-009-0-9		7177509
00195031 310003 UTILITIES - GARBAG		7,441	12,341.56	3,783.69	.00	8,297.43	260.44	97.9%
00195031 310005 UTILITIES - WATER		96,000	96,000.00	92,433.82	8,457.54	3,566.18	.00	100.0%
2017/11/001243	11/21/2017 API	8,457.54	VND 001046 IN DEC 3-2017			CITY OF LIMA UTILITI M03-03550-00		7177217
00195031 310006 UTILITIES - NATURA		55,000	55,000.00	39,895.64	3,316.58	104.36	15,000.00	72.7%
2017/11/001338	11/21/2017 API	3,316.58	VND 001585 IN DECEMB 1			DOMINION ENERGY 6 4408 0002 8061		7177537
00195031 340001 SERVICES		87,000	103,275.00	84,591.23	5,791.83	18,683.77	.00	100.0%
2017/11/000859	11/14/2017 API	10.01	VND 005206 IN 1573-0			THE SHERWIN WILLIAMS 1573-0		7176380
2017/11/001297	11/22/2017 API	9.68	VND 002050 IN 9301073243			GRAYBAR 9301073243		7177456
2017/11/001297	11/22/2017 API	14.50	VND 004635 IN 53741			R & D LOCK & KEY 53741		7177481
2017/11/001331	11/21/2017 API	586.18	VND 000111 IN W26097			ALL TEMP REFRIGERATI 17-0017609		7177503
2017/11/001331	11/21/2017 API	1,940.69	VND 011964 IN S0014819			SUPER LAUNDRY 17521082		7177637
2017/11/001331	11/21/2017 API	518.56	VND 002088 IN S 48606			GROTHOUSE PLUMBING & 001056 0007		7177546
2017/11/001331	11/21/2017 API	1,228.96	VND 004065 IN 171667			NORTHWESTERN OHIO ALLCEC02		7177591
2017/11/001331	11/21/2017 API	223.25	VND 005669 IN 011065901110217			SPECTRUM BUSINESS 10202-011065901-90		7177634
2017/11/001338	11/21/2017 API	25.00	VND 002253 IN IDW33407			I DO WINDOWS JUSTICE CENTER		7177547
2017/11/001338	11/21/2017 API	1,235.00	VND 003201 IN 75939			LIMA ARMATURE WORKS ID# ACCO		7177572
TOTAL SERVICES		521,441	526,768.56	422,794.57	31,910.63	61,060.42	42,913.57	91.9%
TOTAL BLDG & GRDS-JAIL-GENERAL		521,441	526,768.56	422,794.57	31,910.63	61,060.42	42,913.57	91.9%
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
00195331 310002 UTILITIES - ELECTR		76,500	76,500.00	53,541.50	4,675.52	16,458.50	6,500.00	91.5%
2017/11/001287	11/27/2017 API	4,646.72	VND 000217 IN decem 5			AMERICAN ELECTRIC PO 075 048 998 0 3		7177331
2017/11/001297	11/22/2017 API	28.80	VND 000217 IN 07275699804 11/17			AMERICAN ELECTRIC PO 07275699804 11/17		7177432

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00195331 310003 UTILITIES - GARBAG	722	722.00	600.00	75.00	47.00	75.00	89.6%
2017/11/001331 11/21/2017 API	75.00 VND 000160 IN 94699			WRIGHT REFUSE, INC	1357		7177656
00195331 310005 UTILITIES - WATER	5,000	5,000.00	4,163.98	.00	836.02	.00	100.0%
00195331 310006 UTILITIES - NATURA	13,075	10,025.80	7,756.42	481.27	2,243.58	25.80	99.7%
2017/11/001338 11/21/2017 API	481.27 VND 001585 IN DEC1			DOMINION ENERGY	1 4415 0002 7859		7177537
00195331 340001 SERVICES	5,900	9,086.70	8,038.32	480.00	1,048.38	.00	100.0%
2017/11/001331 11/21/2017 API	180.00 VND 003225 IN 45903			LIMA FIRE EQUIPMENT	A145		7177573
2017/11/001331 11/21/2017 API	300.00 VND 017401 IN 5181			SCHWINNEN ELECTRIC,	ALLEN CO COMMISSIO		7177632
TOTAL SERVICES	101,197	101,334.50	74,100.22	5,711.79	20,633.48	6,600.80	93.5%
TOTAL BLDG & GRNDS/MUSEUM	101,197	101,334.50	74,100.22	5,711.79	20,633.48	6,600.80	93.5%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
00195417 170005 SALARY - EMPLOYEES	35,202	35,202.00	31,238.16	3,876.00	.00	3,963.84	88.7%
2017/11/000015 11/01/2017 PRJ	1,292.00 REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	1,292.00 REF 111517			WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	1,292.00 REF 112917			WARRANT=112917	RUN=1 BIWEEKLY		
00195417 171001 PERS	4,928	4,928.00	4,373.34	542.64	.00	554.66	88.7%
2017/11/000015 11/01/2017 PRJ	180.88 REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	180.88 REF 111517			WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	180.88 REF 112917			WARRANT=112917	RUN=1 BIWEEKLY		
00195417 172001 MEDICARE	510	510.00	429.91	54.11	.00	80.09	84.3%
2017/11/000015 11/01/2017 PRJ	17.70 REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	18.73 REF 111517			WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	17.68 REF 112917			WARRANT=112917	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	40,640	40,640.00	36,041.41	4,472.75	.00	4,598.59	88.7%
31 SERVICES							
00195431 340001 SERVICES	27,093	27,354.00	14,442.08	.00	6,179.88	6,732.04	75.4%
00195431 340450 SERVICES - JANITOR	2,599	2,599.00	2,584.50	.00	.00	14.50	99.4%
TOTAL SERVICES	29,692	29,953.00	17,026.58	.00	6,179.88	6,746.54	77.5%
TOTAL BLDG & GRDS - ALLEN ACRE	70,332	70,593.00	53,067.99	4,472.75	6,179.88	11,345.13	83.9%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
00195531 310002 UTILITIES - ELECTR	62,600	62,600.00	53,055.50	4,139.32	9,544.50	.00	100.0%
2017/11/001287 11/27/2017 API	4,139.32 VND 000217 IN DEC 13			AMERICAN ELECTRIC PO 073 544 200 1 5			7177331
00195531 310003 UTILITIES - GARBAG	2,377	3,891.98	1,322.43	.00	1,467.79	1,101.76	71.7%
00195531 310005 UTILITIES - WATER	8,900	8,900.00	8,448.72	.00	451.28	.00	100.0%
00195531 310006 UTILITIES - NATURA	4,946	4,946.00	797.73	63.65	4,148.27	.00	100.0%
2017/11/001338 11/21/2017 API	63.65 VND 001585 IN DECE 01			DOMINION ENERGY 3 4408 0002 7723			7177537
00195531 340001 SERVICES	21,355	22,454.00	16,990.29	1,021.37	5,153.49	310.22	98.6%
2017/11/000859 11/14/2017 API	35.95 VND 006091 IN 11012017-41736			WEST CENTRAL OHIO IN 11012017-41736			7176403
2017/11/000859 11/14/2017 API	69.95 VND 006091 IN 11012017-42358			WEST CENTRAL OHIO IN 11012017-42358			7176403
2017/11/000859 11/14/2017 API	35.95 VND 006091 IN 11012017-41737			WEST CENTRAL OHIO IN 11012017-41737			7176403
2017/11/001297 11/22/2017 API	26.00 VND 004065 IN 171663			NORTHWESTERN OHIO 171663			7177475
2017/11/001297 11/22/2017 API	14.50 VND 004635 IN 53733			R & D LOCK & KEY 53733			7177481
2017/11/001338 11/21/2017 API	839.02 VND 000111 IN W26465			ALL TEMP REFRIGERATI 17-0017265			7177503

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	100,178	102,791.98	80,614.67	5,224.34	20,765.33	1,411.98	98.6%
TOTAL BLDG & GRDS-DIST CT OF A	100,178	102,791.98	80,614.67	5,224.34	20,765.33	1,411.98	98.6%
958 BROWN BLDG							
31 SERVICES							
00195831 310002 UTILITIES - ELECTR	2,104	.00	.00	.00	.00	.00	.0%
00195831 310003 UTILITIES - GARBAG	0	2,296.44	.00	.00	2,296.44	.00	100.0%
00195831 340001 SERVICES	14,350	15,245.56	11,766.51	466.47	3,479.05	.00	100.0%
2017/11/001287 11/27/2017 API	164.43 VND 002976 IN 125863			KEY SUPPLY INC	ALLEN210		7177373
2017/11/001287 11/27/2017 API	302.04 VND 002976 IN 125815			KEY SUPPLY INC	ALLEN210		7177373
TOTAL SERVICES	16,454	17,542.00	11,766.51	466.47	5,775.49	.00	100.0%
TOTAL BROWN BLDG	16,454	17,542.00	11,766.51	466.47	5,775.49	.00	100.0%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001 SERVICES	4,046	4,046.00	2,079.44	464.19	1,966.56	.00	100.0%
2017/11/000859 11/14/2017 API	95.70 VND 000109 IN 4169-552607			ALL PHASE ELECTRIC S	4169-552607		7176213
2017/11/001331 11/21/2017 API	348.49 VND 000128 IN BUILDING AND GROUNDS			ALLEN CO ENGINEER	2002CF 20020204 54		7177504
2017/11/001331 11/21/2017 API	20.00 VND 008704 IN 277654			ALL SERVICE	STEEL DOOR LOCK PR		7177502
TOTAL SERVICES	4,046	4,046.00	2,079.44	464.19	1,966.56	.00	100.0%
TOTAL COUNTY GARAGE	4,046	4,046.00	2,079.44	464.19	1,966.56	.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
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421 219099 SUNDRY	201	1,022.77	.00	.00	821.77	201.00	80.3%
TOTAL MATERIALS & SUPPLIES	201	1,022.77	.00	.00	821.77	201.00	80.3%
31 SERVICES							
00196431 330600 REPAIRS	1,001	1,001.00	965.64	.00	.00	35.36	96.5%
00196431 340001 SERVICES	998	998.00	.00	.00	.00	998.00	.0%
00196431 370365 PAYMENT TO CITY OF	18,623	18,623.00	13,233.80	.00	5,389.20	.00	100.0%
TOTAL SERVICES	20,622	20,622.00	14,199.44	.00	5,389.20	1,033.36	95.0%
TOTAL MARKET STREET GARAGE	20,823	21,644.77	14,199.44	.00	6,210.97	1,234.36	94.3%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001 SERVICES	23,956	25,285.00	21,521.79	98.00	1,510.56	2,252.65	91.1%
2017/11/001331 11/21/2017 API	58.00 VND 003225 IN 45930			LIMA FIRE EQUIPMENT C185			7177573
2017/11/001338 11/21/2017 API	40.00 VND 002253 IN IDW33408			I DO WINDOWS SKYWAY			7177547
00196531 346001 CIVIC CENTER SERVI	4,910	4,910.00	3,930.18	1,739.05	69.82	910.00	81.5%
2017/11/000859 11/14/2017 API	1,207.13 VND 000111 IN W25892			ALL TEMP REFRIGERATI W25892			7176214
2017/11/001297 11/22/2017 API	531.92 VND 003225 IN 45905			LIMA FIRE EQUIPMENT 45905			7177468

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	28,866	30,195.00	25,451.97	1,837.05	1,580.38	3,162.65	89.5%
TOTAL CIVIC CENTER	28,866	30,195.00	25,451.97	1,837.05	1,580.38	3,162.65	89.5%
966 JUVENILE CT							
31 SERVICES							
00196631 310002 UTILITIES - ELECTR	93,850	86,850.00	71,511.50	5,132.73	9,813.84	5,524.66	93.6%
2017/11/001243 11/21/2017 API	27.70	VND 000217 IN 11/11		AMERICAN ELECTRIC PO 078-233-056-0-7			7177192
2017/11/001243 11/21/2017 API	5,105.03	VND 000217 IN 12/12		AMERICAN ELECTRIC PO 072-825-009-0-4			7177192
00196631 310003 UTILITIES - GARBAG	2,270	3,677.83	974.90	.00	1,708.17	994.76	73.0%
00196631 310005 UTILITIES - WATER	17,252	24,252.00	14,286.25	1,332.47	3,640.41	6,325.34	73.9%
2017/11/001243 11/21/2017 API	1,332.47	VND 001046 IN 12/03/2017		CITY OF LIMA UTILITI F05-03700-00			7177217
00196631 310006 UTILITIES - NATURA	1,300	1,300.00	.00	.00	1,000.00	300.00	76.9%
00196631 340001 SERVICES	51,300	48,631.50	27,019.23	743.05	21,612.27	.00	100.0%
2017/11/001317 11/27/2017 API	27.32	VND 000183 IN 2246325		ALLIED SUPPLY CO INC 71/0004211122			7177431
2017/11/001317 11/27/2017 API	543.22	VND 000245 IN 3071389380		AMERIGAS-LIMA 200356286			7177433
2017/11/001317 11/27/2017 API	13.31	VND 003021 IN 776-090769		KOI SIFERD HOSSELLMA ACCT 013363			7177465
2017/11/001331 11/21/2017 API	63.77	VND 003842 IN 1392397		MILLERS TEXTILE SERV 1762-00001			7177584
2017/11/001331 11/21/2017 API	63.58	VND 003842 IN 1385649		MILLERS TEXTILE SERV 1762-00001			7177584
2017/11/001338 11/21/2017 API	31.85	VND 003842 IN 1393109		MILLERS TEXTILE SERV 1762-00002			7177584
TOTAL SERVICES	165,972	164,711.33	113,791.88	7,208.25	37,774.69	13,144.76	92.0%
TOTAL JUVENILE CT	165,972	164,711.33	113,791.88	7,208.25	37,774.69	13,144.76	92.0%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
00196717 170005 SALARY - EMPLOYEES	77,183	77,183.00	55,262.79	6,782.40	.00	21,920.21	71.6%

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2017/11/000015	11/01/2017 PRJ	2,260.80 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	2,260.80 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	2,260.80 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
00196717 171001 PERS		10,806	10,806.00	7,736.78	949.53	.00	3,069.22	71.6%
2017/11/000015	11/01/2017 PRJ	316.51 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	316.51 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	316.51 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
00196717 172001 MEDICARE		1,119	1,119.00	716.96	90.20	.00	402.04	64.1%
2017/11/000015	11/01/2017 PRJ	28.71 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	32.78 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	28.71 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		89,108	89,108.00	63,716.53	7,822.13	.00	25,391.47	71.5%
31 SERVICES								
00196731 310002 UTILITIES - ELECTR		74,520	74,520.00	38,585.25	4,226.97	26,414.75	9,520.00	87.2%
2017/11/000859	11/14/2017 API	4,226.97 VND 000217 IN 07761460208 11/17			AMERICAN ELECTRIC PO 07761460208 11/17			7176224
00196731 310003 UTILITIES - GARBAG		3,069	4,352.84	2,406.64	.00	1,946.20	.00	100.0%
00196731 310005 UTILITIES - WATER		5,167	5,167.00	4,180.92	360.04	986.08	.00	100.0%
2017/11/001243	11/21/2017 API	360.04 VND 001046 IN DECEM 3			CITY OF LIMA UTILITI M03-04200-03			7177217
00196731 310006 UTILITIES - NATURA		8,000	8,000.00	4,996.50	366.42	3,003.50	.00	100.0%
2017/11/001338	11/21/2017 API	366.42 VND 001585 IN DECEMB 01			DOMINION ENERGY 8 4408 0007 5808			7177537
00196731 340001 SERVICES		26,000	27,227.50	25,033.55	651.60	2,193.95	.00	100.0%
2017/11/001297	11/22/2017 API	140.74 VND 001031 IN 4002362814			CINTAS CORPORATION 4002362814			7177440
2017/11/001297	11/22/2017 API	455.00 VND 001667 IN 3160			E LEE CONSTRUCTION I 3160			7177447
2017/11/001331	11/21/2017 API	55.86 VND 002976 IN 125916			KEY SUPPLY INC ALLEN280			7177562

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	116,756	119,267.34	75,202.86	5,605.03	34,544.48	9,520.00	92.0%
TOTAL SAVINGS BUILDING	205,864	208,375.34	138,919.39	13,427.16	34,544.48	34,911.47	83.2%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002 UTILITIES - ELECTR	2,200	2,200.00	1,470.40	131.97	729.60	.00	100.0%
2017/11/000859 11/14/2017 API	131.97 VND 000217 IN 07549240807 11/17			AMERICAN ELECTRIC PO 07549240807 11/17			7176224
00196831 310003 UTILITIES - GARBAG	1,401	2,455.86	888.59	.00	1,468.99	98.28	96.0%
00196831 310005 UTILITIES - WATER	6,700	6,700.00	6,149.52	552.80	550.48	.00	100.0%
2017/11/001243 11/21/2017 API	213.18 VND 001046 IN 12/03			CITY OF LIMA UTILITI M03-04121-01			7177217
2017/11/001243 11/21/2017 API	339.62 VND 001046 IN 12/03/17			CITY OF LIMA UTILITI M03-04120-01			7177217
00196831 310006 UTILITIES - NATURA	1,100	1,100.00	721.39	.00	378.61	.00	100.0%
00196831 340001 SERVICES	5,200	6,397.20	5,458.40	.00	938.80	.00	100.0%
TOTAL SERVICES	16,601	18,853.06	14,688.30	684.77	4,066.48	98.28	99.5%
TOTAL TITLE BUILDING	16,601	18,853.06	14,688.30	684.77	4,066.48	98.28	99.5%
969 B&G 3125 ADA RD							
31 SERVICES							
00196931 310002 UTILITIES - ELECTR	3,284	3,284.00	1,579.12	156.36	1,420.88	284.00	91.4%
2017/11/001317 11/27/2017 API	156.36 VND 000217 IN dec 11			AMERICAN ELECTRIC PO 076-499-400-2-5			7177432

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00196931 310005 UTILITIES - WATER	5,589	5,589.00	5,376.03	236.82	123.97	89.00	98.4%
2017/11/001243 11/21/2017 API	236.82 VND 001046 IN 12-03-2017			CITY OF LIMA UTILITI M02-07000-04			7177217
00196931 340001 SERVICES	1,000	1,419.40	78.25	.00	838.80	502.35	64.6%
TOTAL SERVICES	9,873	10,292.40	7,033.40	393.18	2,383.65	875.35	91.5%
TOTAL B&G 3125 ADA RD	9,873	10,292.40	7,033.40	393.18	2,383.65	875.35	91.5%
TOTAL COMMISSIONERS	2,814,104	2,945,680.09	2,391,591.84	202,760.24	303,693.82	250,394.43	91.5%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
00500517 170001 SALARY - OFFICIALS	76,754	76,754.00	70,024.90	8,831.97	.00	6,729.10	91.2%
2017/11/000015 11/01/2017 PRJ	2,943.99 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	2,943.99 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	2,943.99 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
00500517 170005 SALARY - EMPLOYEES	160,518	165,638.00	139,918.48	22,963.59	.00	25,719.52	84.5%
2017/11/000015 11/01/2017 PRJ	5,723.88 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	7,878.34 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	9,361.37 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
00500517 171001 PERS	33,218	33,934.80	29,392.10	4,451.39	.00	4,542.70	86.6%
2017/11/000015 11/01/2017 PRJ	1,213.50 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	1,515.13 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	1,722.76 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
00500517 172001 MEDICARE	3,440	3,514.24	2,894.57	446.63	.00	619.67	82.4%
2017/11/000015 11/01/2017 PRJ	118.04 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	156.92 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	171.67 REF 112917			WARRANT=112917 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	273,930	279,841.04	242,230.05	36,693.58	.00	37,610.99	86.6%
21 MATERIALS & SUPPLIES							
00500521 210001 SUPPLIES - GENERAL	6,400	6,400.00	4,326.88	969.48	2,073.12	.00	100.0%
2017/11/000887 11/16/2017 API	314.48	VND 018975 IN 05563-7500-0066-9943		JP MORGAN CHASE BANK	B- ACCOUNTING SUPP	7176296	
2017/11/001119 11/21/2017 API	655.00	VND 003555 IN 9726		MARTIN PRINTING CO	B- ACCOUNTING SUPP	7177054	
00500521 215001 GAS & OIL	1,200	1,200.00	1,076.86	.00	123.14	.00	100.0%
00500521 219099 SUNDRY	4,500	11,655.73	4,248.74	1,815.78	5,362.01	2,044.98	82.5%
2017/11/000216 11/02/2017 API	99.87	VND 009478 IN 99588780		RICOH USA, INC	B-RICOH MONTHLY-AC	7175355	
2017/11/000216 11/02/2017 API	92.00	VND 000143 IN 2017-0017		ALLEN CO SHERIFF	TH - FINGER PRINTS	7175290	
2017/11/000498 11/13/2017 API	1,500.00	VND 005856 IN 045-204682		TYLER TECHNOLOGIES I	C-TYLER EMPLOYEE S	7175796	
2017/11/000887 11/16/2017 API	24.04	VND 009129 IN 5051181387		RICOH USA, INC	METER READS	7176355	
2017/11/001358 11/27/2017 API	18.30	VND 009478 IN 99745454		RICOH USA, INC	B-RICOH MONTHLY-AC	7177625	
2017/11/001358 11/27/2017 API	81.57	VND 009478 IN 99745454/1		RICOH USA, INC	METER READS	7177625	
TOTAL MATERIALS & SUPPLIES	12,100	19,255.73	9,652.48	2,785.26	7,558.27	2,044.98	89.4%
31 SERVICES							
00500531 330640 REPAIRS - VEHICLES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
00500531 340001 SERVICES	32,500	34,985.00	24,245.00	25.00	10,740.00	.00	100.0%
2017/11/001119 11/21/2017 API	25.00	VND 005808 IN 10/31/17		DAVE YOST	C- 2016 GAAP REPOR	7177033	
00500531 360325 ADVERTISING - NOTI	7,000	7,000.00	769.09	433.90	121.73	6,109.18	12.7%
2017/11/001119 11/21/2017 API	433.90	VND 013781 IN 40011222-201710		AIM MEDIA MIDWEST OP	TH-CIV HOLDING DEL	7177018	
00500531 360430 TRAVEL-MEETINGS	4,700	5,905.14	1,042.18	.00	4,662.96	200.00	96.6%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	45,200	48,890.14	26,056.27	458.90	15,524.69	7,309.18	85.0%
TOTAL AUDITOR-GENERAL	331,230	347,986.91	277,938.80	39,937.74	23,082.96	46,965.15	86.5%
TOTAL AUDITOR	331,230	347,986.91	277,938.80	39,937.74	23,082.96	46,965.15	86.5%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
01000017 170001 SALARY - OFFICIALS	63,261	63,260.60	57,373.80	7,770.00	.00	5,886.80	90.7%
2017/11/000015 11/01/2017 PRJ	2,590.00 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	2,590.00 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	2,590.00 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
01000017 170005 SALARY - EMPLOYEES	68,370	68,370.00	103,737.19	14,011.84	.00	-35,367.19	151.7%*
2017/11/000015 11/01/2017 PRJ	5,025.90 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	4,813.96 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	4,171.98 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
01000017 171001 PERS	18,429	18,429.00	22,443.20	2,937.42	.00	-4,014.20	121.8%*
2017/11/000015 11/01/2017 PRJ	1,066.21 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	924.54 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	946.67 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
01000017 172001 MEDICARE	1,909	1,909.00	1,932.70	292.62	.00	-23.70	101.2%*
2017/11/000015 11/01/2017 PRJ	91.20 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	107.36 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	94.06 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	151,969	151,968.60	185,486.89	25,011.88	.00	-33,518.29	122.1%
21 MATERIALS & SUPPLIES							
01000021 210001 SUPPLIES - GENERAL	9,749	9,749.00	5,998.89	363.72	3,750.11	.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
2017/11/000437 11/06/2017 API 98.16 VND 009562 IN 8047144931				STAPLES ADVANTAGE	MISC SUPPLIES		7175759
2017/11/000437 11/06/2017 API 135.98 VND 019272 IN 1138083				THE POWELL COMPANY	MISC SUPPLIES A/C		7175763
2017/11/000437 11/06/2017 API 98.84 VND 009129 IN 5050804573				RICOH USA, INC	COPY CHARGE CUST		7175749
2017/11/001356 11/27/2017 API 30.74 VND 018975 IN 11/06/17				JP MORGAN CHASE BANK	A/C 5563-7500-0070		7177558
01000021 211001 POSTAGE	23,000	23,000.00	8,090.00	.00	14,910.00	.00	100.0%
01000021 211005 BILLING	12,100	12,100.00	10,301.21	1,018.10	1,798.79	.00	100.0%
2017/11/000437 11/06/2017 API 790.00 VND 000443 IN 345116				AUTOMATED BUSINESS M	CHECK SCANNERS - Y		7175677
2017/11/000437 11/06/2017 API 228.10 VND 009478 IN 99614852				RICOH USA, INC	A/C 1302084-103104		7175750
01000021 219099 SUNDRY	3,351	3,351.00	3,253.62	39.45	97.38	.00	100.0%
2017/11/001356 11/27/2017 API 39.45 VND 001071 IN 1079B				CO TREASURERS ASSOC	FALL CONF REGISTRA		7177528
TOTAL MATERIALS & SUPPLIES	48,200	48,200.00	27,643.72	1,421.27	20,556.28	.00	100.0%
31 SERVICES							
01000031 330001 CONTRACT SERVICES	3,600	3,600.00	3,572.40	94.93	27.60	.00	100.0%
2017/11/001356 11/27/2017 API 94.93 VND 009129 IN 5051228119				RICOH USA, INC	A/C 4446139		7177624
01000031 330650 REPAIRS - OFFICE E	500	500.00	68.00	.00	432.00	.00	100.0%
01000031 360145 FEES BANK SERVICE	12,000	12,000.00	9,440.45	1,225.93	2,559.55	.00	100.0%
2017/11/001356 11/27/2017 API 1,225.93 VND 000465 IN 1506794				JP MORGAN CHASE	A/C 13001003 OCT		7177557
01000031 360325 ADVERTISING - NOTI	4,600	4,600.00	3,560.61	.00	1,039.39	.00	100.0%
01000031 360430 TRAVEL-MEETINGS	1,500	1,500.00	1,412.00	653.25	88.00	.00	100.0%
2017/11/000437 11/06/2017 API 135.80 VND 000128 IN 10-1006				ALLEN CO ENGINEER	OCTOBER GASOLINE		7175668
2017/11/001356 11/27/2017 API 361.90 VND 015858 IN 346				RACHAEL S GILROY	HOTEL STAY PAID PE		7177620
2017/11/001356 11/27/2017 API 155.55 VND 001071 IN 1079				CO TREASURERS ASSOC	FALL CONF REGISTRA		7177528

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	22,200	22,200.00	18,053.46	1,974.11	4,146.54	.00	100.0%
TOTAL UNDEFINED	222,369	222,368.60	231,184.07	28,407.26	24,702.82	-33,518.29	115.1%
TOTAL TREASURER	222,369	222,368.60	231,184.07	28,407.26	24,702.82	-33,518.29	115.1%
014 FELONY DIVERSION							
000 UNDEFINED							
17 PERSONAL SERVICES							
01400017 170005 SALARY - EMPLOYEES	40,231	40,231.00	35,504.55	4,474.16	.00	4,726.45	88.3%
2017/11/000015 11/01/2017 PRJ	1,491.38	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	1,491.39	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	1,491.39	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
01400017 171001 PERS	7,242	7,356.00	4,970.57	626.37	.00	2,385.43	67.6%
2017/11/000015 11/01/2017 PRJ	208.79	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	208.79	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	208.79	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
01400017 172001 MEDICARE	583	583.00	493.74	64.93	.00	89.26	84.7%
2017/11/000015 11/01/2017 PRJ	20.57	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	21.62	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	22.74	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	48,056	48,170.00	40,968.86	5,165.46	.00	7,201.14	85.1%
TOTAL UNDEFINED	48,056	48,170.00	40,968.86	5,165.46	.00	7,201.14	85.1%
TOTAL FELONY DIVERSION	48,056	48,170.00	40,968.86	5,165.46	.00	7,201.14	85.1%
015 PROSECUTOR							
000 UNDEFINED							

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
01500017 170001 SALARY - OFFICIALS		127,563	127,563.00	116,695.53	10,484.63	.00	10,867.47	91.5%
2017/11/001138	11/30/2017 PRJ	10,484.63	REF 113017			WARRANT=113017 RUN=2 MONTHLY		
01500017 170005 SALARY - EMPLOYEES		145,692	165,942.00	157,438.81	18,903.35	.00	8,503.19	94.9%
2017/11/000015	11/01/2017 PRJ	6,301.11	REF 110117			WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	6,301.13	REF 111517			WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	6,301.11	REF 112917			WARRANT=112917 RUN=1 BIWEEKLY		
01500017 170008 SALARY - LAW STUDE		25,006	25,006.00	19,757.28	1,048.75	.00	5,248.72	79.0%
2017/11/000015	11/01/2017 PRJ	419.50	REF 110117			WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	335.60	REF 111517			WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	293.65	REF 112917			WARRANT=112917 RUN=1 BIWEEKLY		
01500017 170017 SALARY - ASSISTANT		424,192	460,192.00	417,745.45	54,224.98	.00	42,446.55	90.8%
2017/11/000015	11/01/2017 PRJ	18,075.00	REF 110117			WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	18,074.99	REF 111517			WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	18,074.99	REF 112917			WARRANT=112917 RUN=1 BIWEEKLY		
01500017 171001 PERS		101,143	110,648.25	101,213.58	12,044.26	.00	9,434.67	91.5%
2017/11/000015	11/01/2017 PRJ	3,535.26	REF 110117			WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	3,523.51	REF 111517			WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	3,517.64	REF 112917			WARRANT=112917 RUN=1 BIWEEKLY		
2017/11/001138	11/30/2017 PRJ	1,467.85	REF 113017			WARRANT=113017 RUN=2 MONTHLY		
01500017 172001 MEDICARE		10,476	11,291.63	9,720.44	1,191.93	.00	1,571.19	86.1%
2017/11/000015	11/01/2017 PRJ	332.85	REF 110117			WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	372.11	REF 111517			WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	341.07	REF 112917			WARRANT=112917 RUN=1 BIWEEKLY		
2017/11/001138	11/30/2017 PRJ	145.90	REF 113017			WARRANT=113017 RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES		834,072	900,642.88	822,571.09	97,897.90	.00	78,071.79	91.3%
21 MATERIALS & SUPPLIES								
01500021 211000 OFFICE		8,200	10,452.00	10,326.84	741.54	3.16	122.00	98.8%
2017/11/000448	11/07/2017 API	383.92	VND 019272 IN 1139960		THE POWELL COMPANY	OFFICE SUPPLIES	7175763	

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ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500021 211000 OFFICE									
2017/11/000448	11/07/2017	API	8.65	VND 019272 IN 1138910		THE POWELL COMPANY	OFFICE SUPPLIES		7175763
2017/11/001020	11/16/2017	API	79.00	VND 016521 IN 4466371775		APPLE, INC	APPLE USB SUPERDRI		7176860
2017/11/001283	11/27/2017	API	160.53	VND 019272 IN 1141246		THE POWELL COMPANY	OFFICE SUPPLIES		7177402
2017/11/001283	11/27/2017	API	92.68	VND 019272 IN 0040634		THE POWELL COMPANY	OFFICE SUPPLIES		7177402
2017/11/001283	11/27/2017	API	9.96	VND 019272 IN 1140633		THE POWELL COMPANY	OFFICE SUPPLIES		7177402
2017/11/001283	11/27/2017	API	6.80	VND 019272 IN 1141247		THE POWELL COMPANY	OFFICE SUPPLIES		7177402
01500021 211004 BOOKS			5,000	5,016.00	5,015.03	338.64	.97	.00	100.0%
2017/11/000820	11/13/2017	API	338.64	VND 003178 IN 3091178635		LEXIS NEXIS	ACCT. # 422MJV89T		7176125
01500021 215001 GAS & OIL			4,000	2,322.00	2,321.63	264.39	.37	.00	100.0%
2017/11/000586	11/08/2017	API	264.39	VND 000656 IN 51796437		BP AMOCO	ACCT# 03780005029		7175927
TOTAL MATERIALS & SUPPLIES			17,200	17,790.00	17,663.50	1,344.57	4.50	122.00	99.3%
31 SERVICES									
01500031 330106 CONTRACTS - REPAIR			8,800	8,725.00	8,229.14	279.20	495.86	.00	100.0%
2017/11/000448	11/07/2017	API	10.11	VND 006195 IN 091065046		XEROX CORPORATION	5DA-085049		7175783
2017/11/000448	11/07/2017	API	8.82	VND 006195 IN 091065044		XEROX CORPORATION	5DA-084945		7175783
2017/11/000448	11/07/2017	API	27.27	VND 006195 IN 091201184		XEROX CORPORATION	8TB-557197		7175783
2017/11/001020	11/16/2017	API	109.14	VND 006195 IN 502841032		XEROX CORPORATION	502841032		7177013
2017/11/001020	11/16/2017	API	123.86	VND 006195 IN 502841033		XEROX CORPORATION	5DA=084945		7177013
01500031 350002 ALLOWANCE FURTHER			57,852	63,781.50	63,781.50	.00	.00	.00	100.0%
01500031 370393 PROSECUTOR COURT C			8,800	12,608.08	12,596.72	1,869.00	11.36	.00	100.0%
2017/11/000586	11/08/2017	API	224.00	VND 000120 IN 103017		ALLEN COUNTY CLERK	K. HUTCHINSON CR20		7175911
2017/11/000586	11/08/2017	API	319.00	VND 000120 IN 1030171		ALLEN COUNTY CLERK	L. TURKS, JR. CR20		7175911
2017/11/000586	11/08/2017	API	223.00	VND 000120 IN 1030172		ALLEN COUNTY CLERK	E. MASON CR2017-02		7175911
2017/11/000586	11/08/2017	API	219.00	VND 000120 IN 1024171		ALLEN COUNTY CLERK	MATTHEW A.J. LORD		7175911
2017/11/000586	11/08/2017	API	527.00	VND 000120 IN 110317		ALLEN COUNTY CLERK	D. WATKINS CR2017-		7175911
2017/11/001020	11/16/2017	API	334.00	VND 000120 IN 110917		ALLEN COUNTY CLERK	CR 2017 0292 B. FR		7176851
2017/11/001020	11/16/2017	API	23.00	VND 000120 IN 111517		ALLEN COUNTY CLERK	C. BROWN CR2015 01		7176851

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500031 370397 TRANSCRIPTS	5,000	810.00	807.05	69.30	2.95	.00	100.0%
2017/11/001020 11/16/2017 API	69.30 VND 005417 IN 111517			SUSAN K THOMAS	M. FRYE CR2016 043	7176982	
01500031 370668 CRIME VICTIM SVCS	15,000	15,000.00	11,250.00	.00	3,750.00	.00	100.0%
TOTAL SERVICES	95,452	100,924.58	96,664.41	2,217.50	4,260.17	.00	100.0%
TOTAL UNDEFINED	946,724	1,019,357.46	936,899.00	101,459.97	4,264.67	78,193.79	92.3%
TOTAL PROSECUTOR	946,724	1,019,357.46	936,899.00	101,459.97	4,264.67	78,193.79	92.3%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
01600017 170005 SALARY - EMPLOYEES	155,202	159,890.00	147,589.28	18,448.65	.00	12,300.72	92.3%
2017/11/000015 11/01/2017 PRJ	6,149.55 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	6,149.55 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	6,149.55 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
01600017 171001 PERS	21,729	22,386.00	20,662.56	2,582.82	.00	1,723.44	92.3%
2017/11/000015 11/01/2017 PRJ	860.94 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	860.94 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	860.94 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
01600017 172001 MEDICARE	2,251	2,319.00	2,081.78	262.21	.00	237.22	89.8%
2017/11/000015 11/01/2017 PRJ	86.52 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	89.17 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	86.52 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	179,182	184,595.00	170,333.62	21,293.68	.00	14,261.38	92.3%
TOTAL UNDEFINED	179,182	184,595.00	170,333.62	21,293.68	.00	14,261.38	92.3%
TOTAL PROSECUTOR REIMBURSE	179,182	184,595.00	170,333.62	21,293.68	.00	14,261.38	92.3%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
02500031 360140 FEES - AUDIT COUNT	75,000	91,291.60	53,257.10	19,907.70	37,784.50	250.00	99.7%
2017/11/001119 11/21/2017 API	1,000.00	VND 017867 IN 10/10/17		DINSMORE & SHOHL, LL	TN-2017 CONTINUING	7177034	
2017/11/001119 11/21/2017 API	3,750.00	VND 010935 IN 10/25/2017		BALESTRA, HARR &	2016 FEDERAL SCHED	7177028	
2017/11/001119 11/21/2017 API	15,157.70	VND 005808 IN 10/31/2017		DAVE YOST	SB-STATE AUDITOR -	7177033	
TOTAL SERVICES	75,000	91,291.60	53,257.10	19,907.70	37,784.50	250.00	99.7%
TOTAL UNDEFINED	75,000	91,291.60	53,257.10	19,907.70	37,784.50	250.00	99.7%
TOTAL BUREAU OF INSPECTION	75,000	91,291.60	53,257.10	19,907.70	37,784.50	250.00	99.7%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
03000017 170005 SALARY - EMPLOYEES	71,400	71,400.00	43,038.36	5,944.76	.00	28,361.64	60.3%
2017/11/000015 11/01/2017 PRJ	2,231.20	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	1,482.36	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	2,231.20	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
03000017 171001 PERS	9,996	9,996.00	6,025.38	832.27	.00	3,970.62	60.3%
2017/11/000015 11/01/2017 PRJ	312.37	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	207.53	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	312.37	REF 112917			WARRANT=112917	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
03000017 172001 MEDICARE	1,036	1,036.00	591.02	71.67	.00	444.98	57.0%
2017/11/000015 11/01/2017 PRJ	28.31 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	18.27 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	25.09 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	82,432	82,432.00	49,654.76	6,848.70	.00	32,777.24	60.2%
21 MATERIALS & SUPPLIES							
03000021 210001 SUPPLIES - GENERAL	2,000	2,000.00	398.11	60.00	1,601.89	.00	100.0%
2017/11/000996 11/17/2017 API	60.00 VND 000886 IN KVR0709			CDW GOVERNMENT INC	B - Supplies		7176873
TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	398.11	60.00	1,601.89	.00	100.0%
31 SERVICES							
03000031 330001 CONTRACT SERVICES	840	.00	.00	.00	.00	.00	.0%
03000031 340005 SERVICES-CONSULTIN	221,140	225,392.50	206,186.00	18,740.00	18,794.00	412.50	99.8%
2017/11/000438 11/06/2017 API	18,740.00 VND 017695 IN NCG-17675			AHELIOTECH SERVICES,	C - IT Managed Ser		7175661
03000031 360430 TRAVEL-MEETINGS	2,000	2,000.00	194.40	.00	.00	1,805.60	9.7%
03000031 370678 MAINT AGREE - HARD	43,000	30,578.00	26,514.29	168.25	3,883.71	180.00	99.4%
2017/11/000216 11/02/2017 API	168.25 VND 009853 IN 9726			STEPHEN OSTENDORF	B - Various Hardwa		7175365
03000031 370679 MAINT AGREE - SOFT	195,470	188,179.42	179,231.08	32,316.15	1,281.88	7,666.46	95.9%
2017/11/000216 11/02/2017 API	10,400.00 VND 007159 IN 1638			DOCUMENT TECHNOLOGY	B - TrakRecord Sup		7175307
2017/11/000606 11/08/2017 API	19,416.15 VND 019796 IN MAIN4111			IMAGESOFT INC	TH- IMAGE SOFT INV		7175946
2017/11/001348 11/22/2017 API	2,500.00 VND 017695 IN NCG-17978			AHELIOTECH SERVICES,	C- AHELIOTECH		7177501

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	462,450	446,149.92	412,125.77	51,224.40	23,959.59	10,064.56	97.7%
TOTAL UNDEFINED	546,882	530,581.92	462,178.64	58,133.10	25,561.48	42,841.80	91.9%
TOTAL INFORMATION TECHNOLOGY	546,882	530,581.92	462,178.64	58,133.10	25,561.48	42,841.80	91.9%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
05000031 350504 GRANT - COURT OF A	30,000	30,634.61	30,634.61	.00	.00	.00	100.0%
TOTAL SERVICES	30,000	30,634.61	30,634.61	.00	.00	.00	100.0%
TOTAL UNDEFINED	30,000	30,634.61	30,634.61	.00	.00	.00	100.0%
TOTAL COURT OF APPEALS	30,000	30,634.61	30,634.61	.00	.00	.00	100.0%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000	28,000.00	25,314.92	2,301.36	.00	2,685.08	90.4%
2017/11/001138 11/30/2017 PRJ	2,301.36 REF 113017				WARRANT=113017	RUN=2 MONTHLY	
05505517 170005 SALARY - EMPLOYEES	245,424	245,424.00	242,294.76	36,552.71	.00	3,129.24	98.7%
2017/11/000015 11/01/2017 PRJ	16,126.06 REF 110117				WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	10,236.40 REF 111517				WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	10,190.25 REF 112917				WARRANT=112917	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
05505517 171001 PERS	38,280	38,280.00	36,640.77	4,615.01	.00	1,639.23	95.7%
2017/11/000015 11/01/2017 PRJ	1,433.09 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	1,433.09 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	1,426.63 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
2017/11/001138 11/30/2017 PRJ	322.20 REF 113017				WARRANT=113017 RUN=2 MONTHLY		
05505517 172001 MEDICARE	3,965	3,965.00	3,691.16	546.77	.00	273.84	93.1%
2017/11/000015 11/01/2017 PRJ	224.96 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	147.87 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	140.92 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
2017/11/001138 11/30/2017 PRJ	33.02 REF 113017				WARRANT=113017 RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	315,669	315,669.00	307,941.61	44,015.85	.00	7,727.39	97.6%
21 MATERIALS & SUPPLIES							
05505521 211000 OFFICE	4,300	4,300.00	3,777.39	197.62	522.61	.00	100.0%
2017/11/000396 11/03/2017 API	146.07 VND 019272 IN Inv # 1138717			THE POWELL COMPANY	Inv# 1138717	7175644	
2017/11/000821 11/13/2017 API	51.55 VND 019272 IN Inv# 1138098			THE POWELL COMPANY	Inv# 1138098	7176178	
05505521 211004 BOOKS	4,000	4,000.00	3,465.27	.00	234.73	300.00	92.5%
05505521 219099 SUNDRY	1,000	1,000.00	789.83	107.04	210.17	.00	100.0%
2017/11/000396 11/03/2017 API	27.25 VND 005658 IN Inv# 51808			TIGERS COFFEE SERVIC	Inv# 51808	7175646	
2017/11/000821 11/13/2017 API	32.50 VND 003988 IN Inv# 159-523			NELDON PEACOCK & SON	Inv# 159-523	7176144	
2017/11/001244 11/21/2017 API	18.79 VND 002518 IN Robe repair/cleaning			JEFFREY REED	Robe cleaning/repa	7177246	
2017/11/001244 11/21/2017 API	28.50 VND 005658 IN Inv# 51900			TIGERS COFFEE SERVIC	Inv# 51900	7177313	
TOTAL MATERIALS & SUPPLIES	9,300	9,300.00	8,032.49	304.66	967.51	300.00	96.8%
31 SERVICES							
05505531 330001 CONTRACT SERVICES	200	200.00	126.96	.00	.00	73.04	63.5%

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05505531 330650 REPAIRS - OFFICE E		2,200	2,334.08	2,334.08	.00	.00	.00	100.0%
05505531 340320 SERVICES TRANSCRIP		8,000	8,000.00	6,750.00	600.00	600.00	650.00	91.9%
2017/11/000821	11/13/2017 API	600.00	VND 006102	IN November GJ 2017	WESTRICK REPORTING	November GJ 2017		7176197
05505531 360112 FEES-JURORS		35,000	40,000.00	42,314.56	3,534.75	.00	-2,314.56	105.8%*
2017/11/000089	11/01/2017 API	15.00	VND 009998	IN 67-253	WITNESS FEES	JURY FEE		7175139
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 59-971	WITNESS FEES	JURY FEE		7175464
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 15-494	WITNESS FEES	JURY FEE		7175406
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 2-1030	WITNESS FEES	JURY FEE		7175438
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 35-406	WITNESS FEES	JURY FEE		7175511
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 1-740	WITNESS FEES	JURY FEE		7175462
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 49-184	WITNESS FEES	JURY FEE		7175431
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 19-325	WITNESS FEES	JURY FEE		7175426
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 20-569	WITNESS FEES	JURY FEE		7175508
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 28-187	WITNESS FEES	JURY FEE		7175389
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 23-1148	WITNESS FEES	JURY FEE		7175444
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 24-46	WITNESS FEES	JURY FEE		7175396
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 36-498	WITNESS FEES	JURY FEE		7175459
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 4-1117	WITNESS FEES	JURY FEE		7175520
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 33-9	WITNESS FEES	JURY FEE		7175407
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 52-889	WITNESS FEES	JURY FEE		7175521
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 46-289	WITNESS FEES	JURY FEE		7175470
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 48-977	WITNESS FEES	JURY FEE		7175441
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 30-141	WITNESS FEES	JURY FEE		7175423
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 43-701	WITNESS FEES	JURY FEE		7175449
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 55-641	WITNESS FEES	JURY FEE		7175468
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 41-686	WITNESS FEES	JURY FEE		7175466
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 31-197	WITNESS FEES	JURY FEE		7175429
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 10-860	WITNESS FEES	JURY FEE		7175472
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 53-1174	WITNESS FEES	JURY FEE		7175424
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 44-269	WITNESS FEES	JURY FEE		7175504
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 54-454	WITNESS FEES	JURY FEE		7175432
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 39-256	WITNESS FEES	JURY FEE		7175437
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 58-268	WITNESS FEES	JURY FEE		7175467
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 38-678	WITNESS FEES	JURY FEE		7175403
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN Sep-44	WITNESS FEES	JURY FEE		7175413
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 29-522	WITNESS FEES	JURY FEE		7175453
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 17-375	WITNESS FEES	JURY FEE		7175415
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 47-513	WITNESS FEES	JURY FEE		7175418
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 3-311	WITNESS FEES	JURY FEE		7175446
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 51-1196	WITNESS FEES	JURY FEE		7175477
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN 22-963	WITNESS FEES	JURY FEE		7175417
2017/11/000324	11/08/2017 API	15.00	VND 009998	IN Nov-64	WITNESS FEES	JURY FEE		7175412
2017/11/000354	11/08/2017 APM	-60.00	VND 009998	IN CR 2017 0901	WITNESS FEES	JURY FEE		
2017/11/000355	11/08/2017 APM	-60.00	VND 009998	IN CR 2017 0901	WITNESS FEES	JURY FEE		

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ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05505531 360112 FEES-JURORS									
2017/11/000357	11/08/2017	APM		-15.00	VND 009998 IN CR 2017 0901	WITNESS FEES	JURY FEE		
2017/11/000396	11/03/2017	API		98.86	VND 004803 IN CR20170118 jury meal	RIGALIS PIZZA VILLAG	Reed jury meal	7175631	
2017/11/000821	11/13/2017	API		75.89	VND 004803 IN CV20130797	RIGALIS PIZZA VILLAG	Reed jury meal	7176154	
2017/11/001131	11/16/2017	API		60.00	VND 009998 IN 23-Feb	WITNESS FEES	JURY FEE	7177163	
2017/11/001131	11/16/2017	API		60.00	VND 009998 IN 19-67	WITNESS FEES	JURY FEE	7177164	
2017/11/001131	11/16/2017	API		60.00	VND 009998 IN 54-26	WITNESS FEES	JURY FEE	7177094	
2017/11/001131	11/16/2017	API		60.00	VND 009998 IN 18-Apr	WITNESS FEES	JURY FEE	7177120	
2017/11/001131	11/16/2017	API		60.00	VND 009998 IN 52-49	WITNESS FEES	JURY FEE	7177129	
2017/11/001131	11/16/2017	API		60.00	VND 009998 IN 18-25	WITNESS FEES	JURY FEE	7177165	
2017/11/001131	11/16/2017	API		60.00	VND 009998 IN Jun-33	WITNESS FEES	JURY FEE	7177087	
2017/11/001131	11/16/2017	API		90.00	VND 009998 IN 13-56	WITNESS FEES	JURY FEE	7177104	
2017/11/001131	11/16/2017	API		60.00	VND 009998 IN 26-57	WITNESS FEES	JURY FEE	7177090	
2017/11/001131	11/16/2017	API		60.00	VND 009998 IN 21-28	WITNESS FEES	JURY FEE	7177166	
2017/11/001131	11/16/2017	API		60.00	VND 009998 IN 27-74	WITNESS FEES	JURY FEE	7177095	
2017/11/001132	11/17/2017	API		15.00	VND 009998 IN 39-1123	WITNESS FEES	JURY FEE	7177123	
2017/11/001132	11/17/2017	API		15.00	VND 009998 IN 46-1118	WITNESS FEES	JURY FEE	7177105	
2017/11/001132	11/17/2017	API		15.00	VND 009998 IN 53-680	WITNESS FEES	JURY FEE	7177096	
2017/11/001132	11/17/2017	API		15.00	VND 009998 IN 41-612	WITNESS FEES	JURY FEE	7177149	
2017/11/001132	11/17/2017	API		15.00	VND 009998 IN 35-1020	WITNESS FEES	JURY FEE	7177148	
2017/11/001132	11/17/2017	API		15.00	VND 009998 IN 52-660	WITNESS FEES	JURY FEE	7177158	
2017/11/001132	11/17/2017	API		210.00	VND 009998 IN 24-1147	WITNESS FEES	JURY FEE	7177142	
2017/11/001132	11/17/2017	API		15.00	VND 009998 IN Apr-97	WITNESS FEES	JURY FEE	7177150	
2017/11/001132	11/17/2017	API		15.00	VND 009998 IN 45-704	WITNESS FEES	JURY FEE	7177151	
2017/11/001132	11/17/2017	API		15.00	VND 009998 IN 34-239	WITNESS FEES	JURY FEE	7177112	
2017/11/001132	11/17/2017	API		15.00	VND 009998 IN 13-1141	WITNESS FEES	JURY FEE	7177170	
2017/11/001132	11/17/2017	API		15.00	VND 009998 IN 12-761	WITNESS FEES	JURY FEE	7177144	
2017/11/001132	11/17/2017	API		15.00	VND 009998 IN 44-543	WITNESS FEES	JURY FEE	7177171	
2017/11/001132	11/17/2017	API		15.00	VND 009998 IN 54-797	WITNESS FEES	JURY FEE	7177117	
2017/11/001132	11/17/2017	API		15.00	VND 009998 IN 31-491	WITNESS FEES	JURY FEE	7177082	
2017/11/001132	11/17/2017	API		210.00	VND 009998 IN 27-337	WITNESS FEES	JURY FEE	7177119	
2017/11/001132	11/17/2017	API		15.00	VND 009998 IN 47-388	WITNESS FEES	JURY FEE	7177127	
2017/11/001132	11/17/2017	API		15.00	VND 009998 IN 48-85	WITNESS FEES	JURY FEE	7177137	
2017/11/001132	11/17/2017	API		15.00	VND 009998 IN 33-419	WITNESS FEES	JURY FEE	7177146	
2017/11/001132	11/17/2017	API		210.00	VND 009998 IN 6-1143	WITNESS FEES	JURY FEE	7177133	
2017/11/001132	11/17/2017	API		210.00	VND 009998 IN 18-975	WITNESS FEES	JURY FEE	7177092	
2017/11/001132	11/17/2017	API		15.00	VND 009998 IN 21-404	WITNESS FEES	JURY FEE	7177131	
2017/11/001132	11/17/2017	API		15.00	VND 009998 IN 50-1025	WITNESS FEES	JURY FEE	7177101	
2017/11/001132	11/17/2017	API		210.00	VND 009998 IN 10-510	WITNESS FEES	JURY FEE	7177130	
2017/11/001132	11/17/2017	API		15.00	VND 009998 IN 29-625	WITNESS FEES	JURY FEE	7177113	
2017/11/001132	11/17/2017	API		210.00	VND 009998 IN 2-133	WITNESS FEES	JURY FEE	7177132	
2017/11/001132	11/17/2017	API		15.00	VND 009998 IN 32-149	WITNESS FEES	JURY FEE	7177102	
2017/11/001132	11/17/2017	API		15.00	VND 009998 IN 58-1083	WITNESS FEES	JURY FEE	7177143	
2017/11/001132	11/17/2017	API		150.00	VND 009998 IN 30-717	WITNESS FEES	JURY FEE	7177136	
2017/11/001132	11/17/2017	API		15.00	VND 009998 IN 19-1172	WITNESS FEES	JURY FEE	7177167	
2017/11/001132	11/17/2017	API		210.00	VND 009998 IN 3-1105	WITNESS FEES	JURY FEE	7177126	
2017/11/001132	11/17/2017	API		210.00	VND 009998 IN 16-364	WITNESS FEES	JURY FEE	7177122	
2017/11/001132	11/17/2017	API		15.00	VND 009998 IN 57-11	WITNESS FEES	JURY FEE	7177098	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05505531 360112 FEES-JURORS							
2017/11/001132 11/17/2017 API	15.00 VND 009998 IN 51-822			WITNESS FEES	JURY FEE		7177160
2017/11/001132 11/17/2017 API	15.00 VND 009998 IN 17-583			WITNESS FEES	JURY FEE		7177162
2017/11/001132 11/17/2017 API	15.00 VND 009998 IN 25-330			WITNESS FEES	JURY FEE		7177075
05505531 360130 FEES-WITNESS	4,000	4,000.00	1,887.49	78.00	.00	2,112.51	47.2%
2017/11/000996 11/17/2017 API	18.00 VND 009998 IN 11/17/2017			WITNESS FEES	WITNESS FEE		7177007
2017/11/000996 11/17/2017 API	18.00 VND 009998 IN 11/17/2017			WITNESS FEES	WITNESS FEE		7177009
2017/11/000996 11/17/2017 API	36.00 VND 009998 IN 11/17/2017			WITNESS FEES	WITNESS FEE		7177010
2017/11/000996 11/17/2017 API	6.00 VND 009998 IN 11/17/2017			WITNESS FEES	WITNESS FEE		7177008
05505531 360335 ADVERTISING-SUNDRY	300	300.00	122.79	.00	.00	177.21	40.9%
05505531 370629 DUES	2,000	1,865.92	1,550.00	.00	250.00	65.92	96.5%
TOTAL SERVICES	51,700	56,700.00	55,085.88	4,212.75	850.00	764.12	98.7%
TOTAL COMMON PLEAS COURT	376,669	381,669.00	371,059.98	48,533.26	1,817.51	8,791.51	97.7%
TOTAL COMMON PLEAS COURT	376,669	381,669.00	371,059.98	48,533.26	1,817.51	8,791.51	97.7%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
05800017 170001 SALARY - OFFICIALS	14,000	14,000.00	12,772.69	1,610.97	.00	1,227.31	91.2%
2017/11/000015 11/01/2017 PRJ	536.99 REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	536.99 REF 111517			WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	536.99 REF 112917			WARRANT=112917	RUN=1 BIWEEKLY		
05800017 170004 SALARY - MAGISTRAT	98,923	98,923.00	91,901.94	11,487.76	.00	7,021.06	92.9%
2017/11/000015 11/01/2017 PRJ	3,829.24 REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	3,829.26 REF 111517			WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	3,829.26 REF 112917			WARRANT=112917	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
05800017 170005 SALARY - EMPLOYEES	86,740	86,740.00	79,477.77	9,934.73	.00	7,262.23	91.6%
2017/11/000015 11/01/2017 PRJ	3,311.58 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	3,311.57 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	3,311.58 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
05800017 171001 PERS	27,953	27,953.00	25,781.49	3,224.70	.00	2,171.51	92.2%
2017/11/000015 11/01/2017 PRJ	1,074.90 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	1,074.90 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	1,074.90 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
05800017 172001 MEDICARE	2,896	2,896.00	2,475.99	316.04	.00	420.01	85.5%
2017/11/000015 11/01/2017 PRJ	102.35 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	111.34 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	102.35 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	230,512	230,512.00	212,409.88	26,574.20	.00	18,102.12	92.1%
21 MATERIALS & SUPPLIES							
05800021 211000 OFFICE	5,000	5,000.00	3,076.70	505.83	1,923.30	.00	100.0%
2017/11/000539 11/07/2017 API	5.83 VND 019272 IN 1137263			THE POWELL COMPANY BATTERIES			7175894
2017/11/000540 11/07/2017 API	500.00 VND 007360 IN 11012017			OHIO STATE UNIVERSIT SCP BOOKS			7175869
05800021 211004 BOOKS	1,000	1,000.00	592.50	.00	407.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000.00	3,669.20	505.83	2,330.80	.00	100.0%
31 SERVICES							
05800031 330001 CONTRACT SERVICES	1,750	1,750.00	.00	.00	1,750.00	.00	100.0%
05800031 330650 REPAIRS - OFFICE E	500	500.00	.00	.00	500.00	.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05800031 340320 SERVICES TRANSCRIP	500	500.00	.00	.00	500.00	.00	100.0%
05800031 360111 FEES - FOREIGN JUD	500	500.00	.00	.00	500.00	.00	100.0%
05800031 360130 FEES-WITNESS	1,000	1,000.00	126.96	.00	873.04	.00	100.0%
05800031 360430 TRAVEL-MEETINGS	1,000	1,000.00	100.00	.00	900.00	.00	100.0%
05800031 370629 DUES	3,000	3,000.00	1,800.00	.00	1,200.00	.00	100.0%
TOTAL SERVICES	8,250	8,250.00	2,026.96	.00	6,223.04	.00	100.0%
TOTAL UNDEFINED	244,762	244,762.00	218,106.04	27,080.03	8,553.84	18,102.12	92.6%
TOTAL DOMESTIC RELATIONS COURT	244,762	244,762.00	218,106.04	27,080.03	8,553.84	18,102.12	92.6%

059 DOM RELATIONS COURT SECURITY

000 UNDEFINED

17 PERSONAL SERVICES

05900017 170013 SALARY - COURT SEC	39,149	39,149.00	30,281.02	2,333.58	.00	8,867.98	77.3%
2017/11/000015 11/01/2017 PRJ	777.86 REF 110117				WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	777.86 REF 111517				WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	777.86 REF 112917				WARRANT=112917	RUN=1 BIWEEKLY	
05900017 171001 PERS	7,086	7,086.00	5,480.78	422.37	.00	1,605.22	77.3%
2017/11/000015 11/01/2017 PRJ	140.79 REF 110117				WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	140.79 REF 111517				WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	140.79 REF 112917				WARRANT=112917	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
05900017 172001 MEDICARE	568	568.00	441.17	33.84	.00	126.83	77.7%
2017/11/000015 11/01/2017 PRJ	11.28 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	11.28 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	11.28 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	46,803	46,803.00	36,202.97	2,789.79	.00	10,600.03	77.4%
TOTAL UNDEFINED	46,803	46,803.00	36,202.97	2,789.79	.00	10,600.03	77.4%
TOTAL DOM RELATIONS COURT SECU	46,803	46,803.00	36,202.97	2,789.79	.00	10,600.03	77.4%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
06006121 219099 SUNDRY	0	4,000.00	3,924.28	1,489.28	75.72	.00	100.0%
2017/11/000217 11/02/2017 API	239.28 VND 004976 IN 008539 09/19/17			SAMS CLUB DIRECT	0402 815574140		7175357
2017/11/000217 11/02/2017 API	1,250.00 VND 000119 IN 10/31/17 FEE APRIL			ALLEN CO CHILDRENS S	GUEST SPEAKER FEE		7175289
TOTAL MATERIALS & SUPPLIES	0	4,000.00	3,924.28	1,489.28	75.72	.00	100.0%
31 SERVICES							
06006131 360401 TRAVEL	0	2,000.00	1,622.80	326.35	377.20	.00	100.0%
2017/11/000217 11/02/2017 API	23.60 VND 002790 IN 10/31/17 RE MLG			JULIE NORBERG	MILEAGE REIMBURSEM		7175320
2017/11/000217 11/02/2017 API	29.20 VND 002790 IN 10/31/17 MLG RE			JULIE NORBERG	MILEAGE REIMBURSEM		7175320
2017/11/000832 11/14/2017 API	7.50 VND 003804 IN 09/11/17 MB RE PRK			MICHELLE BREITIGAN	PARKING REIMBURSEM		7176139
2017/11/000832 11/14/2017 API	7.50 VND 003804 IN 09/28/17 MB RE PRK			MICHELLE BREITIGAN	PARKING REIMBURSEM		7176139
2017/11/000832 11/14/2017 API	7.50 VND 003804 IN 10/05/17 MB RE PRK			MICHELLE BREITIGAN	PARKING REIMBURSEM		7176139
2017/11/000866 11/14/2017 API	153.85 VND 007137 IN 51976291 11/06/17			WRIGHT EXPRESS	0436-00-694323-7		7176405
2017/11/001114 11/17/2017 API	97.20 VND 002790 IN 11/17/17 JN MLG RE			JULIE NORBERG	JN MILEAGE & PARKI		7177044

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ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES			0	2,000.00	1,622.80	326.35	377.20	.00	100.0%
TOTAL UNDEFINED			0	6,000.00	5,547.08	1,815.63	452.92	.00	100.0%
060 JUVENILE COURT-GENERAL									
17 PERSONAL SERVICES									
06006017 170004 SALARY - MAGISTRAT			188,464	192,464.00	177,538.25	22,222.27	.00	14,925.75	92.2%
2017/11/000015	11/01/2017	PRJ	7,407.42	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483	11/15/2017	PRJ	7,407.42	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071	11/29/2017	PRJ	7,407.43	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
06006017 170005 SALARY - EMPLOYEES			678,808	707,258.00	658,210.65	77,550.48	.00	49,047.35	93.1%
2017/11/000015	11/01/2017	PRJ	27,701.24	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000053	11/01/2017	PRH	100.00	REF TRANSF			WARR= PJC RUN= T		
2017/11/000483	11/15/2017	PRJ	24,993.90	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071	11/29/2017	PRJ	24,755.34	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
06006017 170013 SALARY - COURT SEC			26,247	26,247.00	26,582.01	2,800.00	.00	-335.01	101.3%*
2017/11/000015	11/01/2017	PRJ	900.00	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483	11/15/2017	PRJ	1,000.00	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071	11/29/2017	PRJ	900.00	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
06006017 170030 SALARY - IT			16,009	16,009.00	15,856.88	.00	.00	152.12	99.0%
06006017 171001 PERS			129,023	136,386.00	126,633.92	14,884.81	.00	9,752.08	92.8%
2017/11/000015	11/01/2017	PRJ	5,216.09	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000053	11/01/2017	PRH	14.00	REF TRANSF			WARR= PJC RUN= T		
2017/11/000483	11/15/2017	PRJ	4,851.05	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071	11/29/2017	PRJ	4,803.67	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
06006017 172001 MEDICARE			12,250	13,675.00	11,695.52	1,418.01	.00	1,979.48	85.5%
2017/11/000015	11/01/2017	PRJ	476.67	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000053	11/01/2017	PRH	1.43	REF TRANSF			WARR= PJC RUN= T		
2017/11/000483	11/15/2017	PRJ	488.08	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071	11/29/2017	PRJ	451.83	REF 112917			WARRANT=112917	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	1,050,801	1,092,039.00	1,016,517.23	118,875.57	.00	75,521.77	93.1%
21 MATERIALS & SUPPLIES							
06006021 211000 OFFICE	22,000	30,000.00	29,609.67	4,336.47	390.33	.00	100.0%
2017/11/000217 11/02/2017 API	1,942.50	VND 003555 IN 9727 10/25/17	MARTIN PRINTING CO	JUVENILE COURT	7175334		
2017/11/000217 11/02/2017 API	182.10	VND 004629 IN 116909 10/19/17	QUICK AS A WINK PRIN	JUVENILE COURT	7175349		
2017/11/000551 11/08/2017 API	1,156.11	VND 016572 IN 3390090 11/07/17	FOUR-U-OFFICE	JUVENILE COURT	7175839		
2017/11/000832 11/14/2017 API	375.31	VND 014587 IN 302410 10/30/17	BOS-ODC OFFICE	JUVENILE COURT	7176084		
2017/11/000866 11/14/2017 API	550.92	VND 016572 IN 3395620 11/13/17	FOUR-U-OFFICE	3816 JUVENILE COUR	7176278		
2017/11/001114 11/17/2017 API	129.53	VND 014841 IN VGSSZZZXLSB 10/27/17	AMAZON.COM, LLC	60457 8781 027189	7177025		
06006021 211004 BOOKS	13,000	13,000.00	7,471.69	888.19	5,528.31	.00	100.0%
2017/11/000832 11/14/2017 API	336.19	VND 014587 IN 302412 10/30/17	BOS-ODC OFFICE	JUVENILE COURT	7176083		
2017/11/001330 11/21/2017 API	552.00	VND 006094 IN 6118249547 11/06/17	THOMPSON REUTERS	1000228799 JUVENIL	7177645		
06006021 211009 POSTAGE & MAIL EXP	16,000	3,567.00	3,500.00	3,500.00	.00	67.00	98.1%
2017/11/000875 11/15/2017 API	3,500.00	VND 019815 IN 11/3/17 COACH FEE	ALFRED ZANNIE POWELL	FEE FOR WORKSHOP 1	7176212		
06006021 215002 GASOLINE	11,000	4,000.00	3,557.97	339.53	442.03	.00	100.0%
2017/11/000866 11/14/2017 API	339.53	VND 007137 IN 51979198 11/06/17	WRIGHT EXPRESS	0436-00-694322-9	7176407		
06006021 219099 SUNDRY	16,500	16,500.00	13,115.89	1,790.59	3,384.11	.00	100.0%
2017/11/000217 11/02/2017 API	.49	VND 001905 IN 2012JG29515 10/18/17	FRANKLIN COUNTY SHER	2012JG29515 MAURIC	7175310		
2017/11/000549 11/08/2017 API	27.50	VND 003988 IN 159-7252 11/01/17	NELDON PEACOCK & SON	JUVENILE COURT	7175864		
2017/11/000607 11/08/2017 API	50.66	VND 000976 IN 200264501 10-13-17	CHIEF SUPERMARKETS I	ALLEN24 JUVENILE C	7175931		
2017/11/000607 11/08/2017 API	44.25	VND 003988 IN 159-7251 11/01/17	NELDON PEACOCK & SON	68251 JUVENILE COU	7175967		
2017/11/000832 11/14/2017 API	1,000.00	VND 009568 IN 735 10/31/17	COURT DIAGNOSTIC	2017JG34464 BRYANT	7176098		
2017/11/000877 11/15/2017 API	125.00	VND 008287 IN 1514450 11/15/17 TK	OHIO STATE	T. KOHLRIESER 2018	7176340		
2017/11/000877 11/15/2017 API	125.00	VND 008287 IN 1500724 11/15/17	OHIO STATE	JUDGE G. DERRYBERR	7176340		
2017/11/000877 11/15/2017 API	125.00	VND 008287 IN 1513297 11/15/17 BS	OHIO STATE	B. SWICKRATH 2018	7176340		
2017/11/000877 11/15/2017 API	125.00	VND 008287 IN 1514460 11/15/17 CS	OHIO STATE	C. STEFFAN 2018 DU	7176340		
2017/11/001114 11/17/2017 API	35.96	VND 014841 IN GREGZOEBG 10/12/17	AMAZON.COM, LLC	60457 8781 0271896	7177024		
2017/11/001330 11/21/2017 API	131.73	VND 015969 IN 17JG34832 11/20/17	ROSS SUTHERLAND	RAMIREZ 2017JG3483	7177629		
TOTAL MATERIALS & SUPPLIES	78,500	67,067.00	57,255.22	10,854.78	9,744.78	67.00	99.9%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 SERVICES							
06006031 310001 UTILITIES	3,600	3,600.00	3,061.81	277.74	538.19	.00	100.0%
2017/11/000217 11/02/2017 API	277.74 VND 005948 IN 9794969928 10-22-17 VERIZON WIRELESS 286418699-0002 7175380						
06006031 330640 REPAIRS - VEHICLES	5,000	5,000.00	3,091.90	89.51	1,892.17	15.93	99.7%
2017/11/000549 11/08/2017 API	55.00 VND 000396 IN 17839 11/01/17 ARMYS AUTO WRECKING JUVENILE COURT 7175812						
2017/11/001116 11/17/2017 API	34.51 VND 000230 IN 41274 11/17/17 AMERICAN MALL AUTO C JUVENILE COURT 7177026						
06006031 330650 REPAIRS - OFFICE E	17,000	24,000.00	23,972.49	8,039.04	27.51	.00	100.0%
2017/11/000549 11/08/2017 API	231.84 VND 000250 IN 10262910 11/05/17 PERRY PRO TECH G2276 JUVENILE COU 7175870						
2017/11/000549 11/08/2017 API	231.84 VND 000250 IN 10262908 11/05/17 PERRY PRO TECH G2277 JUVENILE COU 7175870						
2017/11/000549 11/08/2017 API	231.84 VND 000250 IN 10262909 11/05/17 PERRY PRO TECH G2282 IV-D JUVENIL 7175870						
2017/11/000592 11/09/2017 API	231.84 VND 000250 IN 10262906 11/05/17 PERRY PRO TECH G2279 IV-D JUVENIL 7175974						
2017/11/000592 11/09/2017 API	231.84 VND 000250 IN 10262911 11/05/17 PERRY PRO TECH G2281 IV-D JUVENIL 7175974						
2017/11/000592 11/09/2017 API	231.84 VND 000250 IN 10262907 11/05/17 PERRY PRO TECH G2283 IV-D JUVENIL 7175974						
2017/11/000832 11/14/2017 API	6,648.00 VND 005156 IN 11/0/17 STORAGE RENT SHAWNEE SELF STORAGE 2018 STORAGE RENT 7176160						
06006031 340005 SERVICES - CONSULT	5,000	8,650.00	8,650.00	.00	.00	.00	100.0%
06006031 340320 SERVICES TRANSCRIP	1,800	2,583.00	1,983.00	.00	600.00	.00	100.0%
06006031 350625 GRANT FCFC DUES	1,500	1,500.00	1,500.00	.00	.00	.00	100.0%
06006031 360112 FEES-JURORS	0	1,350.00	675.00	.00	675.00	.00	100.0%
06006031 360130 FEES-WITNESS	3,500	3,500.00	600.00	60.00	2,900.00	.00	100.0%
2017/11/000828 11/13/2017 API	6.00 VND 009998 IN 10/18/17 AA WITNESS FEES 2012 JG 29515 MAUR 7176200						
2017/11/000828 11/13/2017 API	6.00 VND 009998 IN 11/08/17 BS WITNESS FEES 2017JG34761 RYAN A 7176202						
2017/11/000828 11/13/2017 API	6.00 VND 009998 IN 11/08/17 SS WITNESS FEES 2017JG34761 RYAN A 7176203						
2017/11/000828 11/13/2017 API	6.00 VND 009998 IN 11/08/17 BS WITNESS FEES 2017JG34761 RYAN A 7176207						
2017/11/000828 11/13/2017 API	6.00 VND 009998 IN 10/30/17 ML WITNESS FEES 2017JG34654 MICHAE 7176209						
2017/11/000828 11/13/2017 API	6.00 VND 009998 IN 10/6/17 BS WITNESS FEES 2017JG34426 TREY M 7176201						
2017/11/000828 11/13/2017 API	6.00 VND 009998 IN 10/26/17 JK WITNESS FEES 2017JG34426 TREY M 7176205						
2017/11/000828 11/13/2017 API	6.00 VND 009998 IN 10/26/17 KD WITNESS FEES 2017JG34426 TREY M 7176206						
2017/11/000828 11/13/2017 API	6.00 VND 009998 IN 10/19/17 OFF GC WITNESS FEES 2017JG34590 ALEXAN 7176208						
2017/11/000828 11/13/2017 API	6.00 VND 009998 IN 10/19/17 EW WITNESS FEES 2017JG345490 ALEXA 7176204						

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06006031 360199 FEES - MISCELLANEO	1,000	1,000.00	677.60	82.00	322.40	.00	100.0%
2017/11/001330 11/21/2017 API	32.00 VND 016614 IN 11/21/17 MLG		KEVIN H TAYLOR	MILEAGE REIMBURSEM			7177561
2017/11/001330 11/21/2017 API	50.00 VND 016614 IN 11/21/17 PER DIEM		KEVIN H TAYLOR	PER DIEM JUVENILE			7177561
06006031 360430 TRAVEL-MEETINGS	10,000	11,171.00	10,548.32	604.00	622.68	.00	100.0%
2017/11/000549 11/08/2017 API	199.00 VND 016062 IN 36352 09/17/17		VISTELAR, LLC	INSTRUCTOR DUES JU			7175901
2017/11/000832 11/14/2017 API	405.00 VND 018975 IN 85504997302 10/30/17		JP MORGAN CHASE BANK	5563-7500-0066-996			7176120
TOTAL SERVICES	48,400	62,354.00	54,760.12	9,152.29	7,577.95	15.93	100.0%
41 CAPITAL OUTLAY							
06006041 410402 EQUIPMENT - OFFICE	5,000	5,000.00	4,837.16	899.00	162.84	.00	100.0%
2017/11/000217 11/02/2017 API	899.00 VND 004976 IN 007528 9/27/17		SAMS CLUB DIRECT	0402 815574140			7175359
TOTAL CAPITAL OUTLAY	5,000	5,000.00	4,837.16	899.00	162.84	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,182,701	1,226,460.00	1,133,369.73	139,781.64	17,485.57	75,604.70	93.8%
061 JUVENILE PROBATION-GENERAL							
17 PERSONAL SERVICES							
06006117 170005 SALARY - EMPLOYEES	573,481	517,976.00	469,867.39	59,725.98	.00	48,108.61	90.7%
2017/11/000015 11/01/2017 PRJ	19,835.15 REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	19,835.17 REF 111517			WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	20,055.66 REF 112917			WARRANT=112917	RUN=1 BIWEEKLY		
06006117 171001 PERS	80,287	77,599.00	65,571.64	8,361.64	.00	12,027.36	84.5%
2017/11/000015 11/01/2017 PRJ	2,776.92 REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	2,776.93 REF 111517			WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	2,807.79 REF 112917			WARRANT=112917	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
06006117 172001 MEDICARE	8,315	7,315.00	6,429.39	839.18	.00	885.61	87.9%
2017/11/000015 11/01/2017 PRJ	270.13 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	287.19 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	281.86 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	662,083	602,890.00	541,868.42	68,926.80	.00	61,021.58	89.9%
TOTAL JUVENILE PROBATION-GENER	662,083	602,890.00	541,868.42	68,926.80	.00	61,021.58	89.9%
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							
06006217 170005 SALARY - EMPLOYEES	725,705	708,113.82	646,535.35	85,223.11	.00	61,578.47	91.3%
2017/11/000015 11/01/2017 PRJ	28,924.00 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	26,255.54 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	30,043.57 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
06006217 170090 SALARY - OVERTIME	50,000	66,392.37	67,084.55	1,552.85	.00	-692.18	101.0%*
2017/11/000015 11/01/2017 PRJ	331.82 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	528.85 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	692.18 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
06006217 171001 PERS	108,599	108,599.00	99,900.37	12,148.67	.00	8,698.63	92.0%
2017/11/000015 11/01/2017 PRJ	4,095.83 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	3,749.81 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	4,303.03 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
06006217 172001 MEDICARE	11,248	11,248.00	9,212.35	1,130.83	.00	2,035.65	81.9%
2017/11/000015 11/01/2017 PRJ	375.25 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	358.68 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	396.90 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
06006217 174001 UNEMPLOYMENT	0	1,198.81	1,209.40	10.59	.00	-10.59	100.9%*
2017/11/000834 11/16/2017 API	10.59 VND 004068 IN 11/16/17			O B E S		UNEMPLOYMENT INV # 7176147	

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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	895,552	895,552.00	823,942.02	100,066.05	.00	71,609.98	92.0%
21 MATERIALS & SUPPLIES							
06006221 212001 FOOD & BEVERAGE	4,000	6,000.00	4,045.32	67.53	1,954.68	.00	100.0%
2017/11/000866 11/14/2017 API	67.53	VND 006029 IN P9273008Y01 10/10/17	WAL MART COMMUNITY	6032 2020 2015 603			7176400
06006221 213003 MEDICINE & DRUGS	9,000	9,000.00	6,806.63	2,653.17	2,193.37	.00	100.0%
2017/11/000217 11/02/2017 API	414.88	VND 004976 IN 007003 10/11/17	SAMS CLUB DIRECT	0402 815574140			7175358
2017/11/000217 11/02/2017 API	151.57	VND 017282 IN AB-2552 10/24/17	ECO TENSIL, INC	JUVENILE COURT			7175308
2017/11/000217 11/02/2017 API	1,721.14	VND 000631 IN WEB00507197 10/24/17	BOB BARKER COMPANY	ALLOH4 JUVENILE CO			7175297
2017/11/000217 11/02/2017 API	38.32	VND 000631 IN WEB00507370 10/24/17	BOB BARKER COMPANY	ALLOH4 JUVENILE CO			7175297
2017/11/000217 11/02/2017 API	9.43	VND 000631 IN WEB00507371 10/24/17	BOB BARKER COMPANY	ALLOH4 JUVENILE CO			7175297
2017/11/000598 11/09/2017 API	8.57	VND 000631 IN WEB00507199 10/23/17	BOB BARKER COMPANY	ALLOH4 JUVENILE CO			7175926
2017/11/000832 11/14/2017 API	267.70	VND 018816 IN W 56867 10/06/17	MEDASSURE OF INDIANA	JUVENILE COURT			7176136
2017/11/000866 11/14/2017 API	41.56	VND 006029 IN P9273009E01 10/25/17	WAL MART COMMUNITY	6032 2020 2015 603			7176398
06006221 214001 CLOTHING	2,500	2,500.00	2,404.24	.00	95.76	.00	100.0%
06006221 214002 LINENS	3,500	3,500.00	425.61	292.51	3,074.39	.00	100.0%
2017/11/000598 11/09/2017 API	292.51	VND 000631 IN WEB00507198 10/23/17	BOB BARKER COMPANY	ALLOH4 JUVENILE CO			7175926
06006221 219099 SUNDRY	5,000	5,000.00	3,455.63	658.62	1,544.37	.00	100.0%
2017/11/000600 11/09/2017 API	595.00	VND 000795 IN 58811 11/09/17	CAPPIE SPORTS	JUVENILE COURT			7175930
2017/11/000866 11/14/2017 API	63.62	VND 006029 IN P9273009701 10/19/17	WAL MART COMMUNITY	6032 2020 2015 603			7176399
TOTAL MATERIALS & SUPPLIES	24,000	26,000.00	17,137.43	3,671.83	8,862.57	.00	100.0%
31 SERVICES							
06006231 310001 UTILITIES	5,000	5,000.00	2,591.88	237.38	2,408.12	.00	100.0%
2017/11/000217 11/02/2017 API	237.38	VND 005948 IN 9794969927 10/22/17	VERIZON WIRELESS	286418699-00001			7175379

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06006231 340005 SERVICES - CONSULT	24,000	22,000.00	22,000.00	4,000.00	.00	.00	100.0%
2017/11/000217 11/02/2017 API	4,000.00 VND 014977 IN 11/01/17 NOV & DEC			RAMCHANDRA R NALLU	PHYSICIAN SERVICES		7175350
06006231 360430 TRAVEL-MEETINGS	11,000	11,000.00	7,599.02	341.88	3,400.98	.00	100.0%
2017/11/000549 11/08/2017 API	60.00 VND 000365 IN 7073 10/23/17			APOLLO CAREER CENTER	MR TUITIONS/FEES U		7175811
2017/11/000832 11/14/2017 API	108.00 VND 018975 IN 55310207286210/13/17			JP MORGAN CHASE BANK	5563-7500-0066-992		7176118
2017/11/000866 11/14/2017 API	173.88 VND 007137 IN 51976329 11/06/17			WRIGHT EXPRESS	0436-00-694324-5		7176406
TOTAL SERVICES	40,000	38,000.00	32,190.90	4,579.26	5,809.10	.00	100.0%
41 CAPITAL OUTLAY							
06006241 410401 EQUIPMENT CENTER	4,500	4,500.00	2,488.00	27.20	2,012.00	.00	100.0%
2017/11/000832 11/14/2017 API	27.20 VND 018975 IN 05259587304 10/31/17			JP MORGAN CHASE BANK	5563-7500-00669927		7176117
TOTAL CAPITAL OUTLAY	4,500	4,500.00	2,488.00	27.20	2,012.00	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	964,052	964,052.00	875,758.35	108,344.34	16,683.67	71,609.98	92.6%
TOTAL JUVENILE COURT	2,808,836	2,799,402.00	2,556,543.58	318,868.41	34,622.16	208,236.26	92.6%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
06500017 170001 SALARY - OFFICIALS	14,000	14,000.00	12,810.96	1,150.68	.00	1,189.04	91.5%
2017/11/001138 11/30/2017 PRJ	1,150.68 REF 113017				WARRANT=113017 RUN=2 MONTHLY		
06500017 170005 SALARY - EMPLOYEES	270,199	287,624.00	248,508.31	37,016.76	.00	39,115.69	86.4%
2017/11/000015 11/01/2017 PRJ	10,589.11 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	13,169.95 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	13,257.70 REF 112917				WARRANT=112917 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
06500017 171001 PERS		39,788	40,268.00	36,584.58	5,343.45	.00	3,683.42	90.9%
2017/11/000015	11/01/2017 PRJ	1,482.48	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483	11/15/2017 PRJ	1,843.80	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071	11/29/2017 PRJ	1,856.07	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
2017/11/001138	11/30/2017 PRJ	161.10	REF 113017			WARRANT=113017	RUN=2 MONTHLY	
06500017 172001 MEDICARE		4,121	4,171.00	3,126.99	470.16	.00	1,044.01	75.0%
2017/11/000015	11/01/2017 PRJ	123.95	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483	11/15/2017 PRJ	170.09	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071	11/29/2017 PRJ	160.23	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
2017/11/001138	11/30/2017 PRJ	15.89	REF 113017			WARRANT=113017	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		328,108	346,063.00	301,030.84	43,981.05	.00	45,032.16	87.0%
21 MATERIALS & SUPPLIES								
06500021 211000 OFFICE		7,500	7,500.00	3,644.45	523.91	3,855.55	.00	100.0%
2017/11/000228	11/02/2017 API	60.20	VND 019272 IN 1134006 10-02-017		THE POWELL COMPANY	9000017 PROBATE CO		7175372
2017/11/000830	11/13/2017 API	154.13	VND 000250 IN 10261888 11/02/17		PERRY PRO TECH	PROBATE COURT		7176151
2017/11/001332	11/21/2017 API	309.58	VND 006094 IN 837191052 11/04/17		THOMPSON REUTERS	1000674508 PROBATE		7177645
06500021 211004 BOOKS		1,000	1,000.00	34.75	.00	965.25	.00	100.0%
06500021 219099 SUNDRY		3,000	3,000.00	2,640.42	55.22	359.58	.00	100.0%
2017/11/000228	11/02/2017 API	11.04	VND 005675 IN 9/11/17 RE POSTAL		TIMOTHY C HAMMAN	POSTAL EXPENSE REI		7175374
2017/11/000228	11/02/2017 API	1.84	VND 005675 IN 07/07/17 RE POSTAL		TIMOTHY C HAMMAN	POSTAL REIMBURSEME		7175374
2017/11/000228	11/02/2017 API	1.84	VND 005675 IN 07/19/17 RE POSTAL		TIMOTHY C HAMMAN	POSTAL REIMBURSEME		7175374
2017/11/000830	11/13/2017 API	40.50	VND 003988 IN 159-7009 11/01/17		NELDON PEACOCK & SON	PROBATE COURT		7176144
TOTAL MATERIALS & SUPPLIES		11,500	11,500.00	6,319.62	579.13	5,180.38	.00	100.0%
31 SERVICES								
06500031 330650 REPAIRS - OFFICE E		2,500	2,500.00	255.60	.00	2,244.40	.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
06500031 360111 FEES - FOREIGN JUD	250	250.00	14.00	.00	236.00	.00	100.0%
06500031 360112 FEES-JURORS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
06500031 360430 TRAVEL-MEETINGS	3,300	3,300.00	3,191.46	50.00	75.00	33.54	99.0%
2017/11/000152 11/03/2017 APM	-375.00	VND 014395	IN 10/03/17	REGIST. FEE	SUPREME COURT OF	REGISTRATION FEE P	
2017/11/000155 11/03/2017 API	375.00	VND 013283	IN 10/03/17	REG	OHIO ASSOCIATION OF	REGISTRATION FEE P	7175148
2017/11/000808 11/02/2017 API	50.00	VND 004219	IN 11/02/17	REGIST FEE	OHIO JUDICIAL COLLEG	TH REGISTRATION FE	7176150
TOTAL SERVICES	7,050	7,050.00	3,461.06	50.00	3,555.40	33.54	99.5%
41 CAPITAL OUTLAY							
06500041 410402 EQUIPMENT - OFFICE	500	500.00	.00	.00	500.00	.00	100.0%
TOTAL CAPITAL OUTLAY	500	500.00	.00	.00	500.00	.00	100.0%
TOTAL UNDEFINED	347,158	365,113.00	310,811.52	44,610.18	9,235.78	45,065.70	87.7%
TOTAL PROBATE COURT	347,158	365,113.00	310,811.52	44,610.18	9,235.78	45,065.70	87.7%
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
07000017 170001 SALARY - OFFICIALS	67,525	67,524.82	61,587.34	7,770.00	.00	5,937.48	91.2%
2017/11/000015 11/01/2017 PRJ	2,590.00	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	2,590.00	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	2,590.00	REF 112917			WARRANT=112917	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
07000017 170005 SALARY - EMPLOYEES			317,229	317,229.00	278,969.09	30,764.39	.00	38,259.91	87.9%
2017/11/000015	11/01/2017	PRJ	10,824.15	REF 110117			WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017	PRJ	10,824.16	REF 111517			WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017	PRJ	10,965.92	REF 112917			WARRANT=112917 RUN=1 BIWEEKLY		
2017/11/001207	11/28/2017	GEN	-1,849.84	REF			POSTED TO WRONG ACCOUNT		
07000017 171001 PERS			53,866	53,866.00	47,530.69	5,641.24	.00	6,335.31	88.2%
2017/11/000015	11/01/2017	PRJ	1,877.99	REF 110117			WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017	PRJ	1,877.99	REF 111517			WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017	PRJ	1,885.26	REF 112917			WARRANT=112917 RUN=1 BIWEEKLY		
07000017 172001 MEDICARE			5,579	5,579.00	4,533.32	545.71	.00	1,045.68	81.3%
2017/11/000015	11/01/2017	PRJ	174.94	REF 110117			WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017	PRJ	193.78	REF 111517			WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017	PRJ	176.99	REF 112917			WARRANT=112917 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			444,199	444,198.82	392,620.44	44,721.34	.00	51,578.38	88.4%
21 MATERIALS & SUPPLIES									
07000021 210001 SUPPLIES - GENERAL			11,210	11,210.00	7,026.43	758.22	4,183.57	.00	100.0%
2017/11/000593	11/09/2017	API	41.50	VND 003988 IN 159-7011		NELDON PEACOCK & SON	ST. # 159-7011	7175967	
2017/11/000593	11/09/2017	API	251.88	VND 019272 IN 1137004		THE POWELL COMPANY	INVOICE # 1137004	7175986	
2017/11/000593	11/09/2017	API	88.63	VND 019272 IN 1139206		THE POWELL COMPANY	INVOICE # 1139206	7175986	
2017/11/000593	11/09/2017	API	74.97	VND 019272 IN 1126901		THE POWELL COMPANY	INVOICE #1126901	7175986	
2017/11/001306	11/27/2017	API	31.50	VND 005035 IN B052554		SCHWAAB INC	INVOICE # B052554	7177484	
2017/11/001306	11/27/2017	API	75.38	VND 019272 IN 1143563		THE POWELL COMPANY	INVOICE 1143563	7177491	
2017/11/001306	11/27/2017	API	101.70	VND 019272 IN 1143063		THE POWELL COMPANY	INVOICE # 1143063	7177491	
2017/11/001306	11/27/2017	API	92.66	VND 019272 IN 1140953		THE POWELL COMPANY	INVOICE # 11409530	7177491	
TOTAL MATERIALS & SUPPLIES			11,210	11,210.00	7,026.43	758.22	4,183.57	.00	100.0%
31 SERVICES									
07000031 340001 SERVICES			6,610	6,727.87	.00	.00	6,727.87	.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07000031 360430 TRAVEL-MEETINGS	1,000	1,000.00	340.60	207.80	659.40	.00	100.0%
2017/11/000593 11/09/2017 API	82.80 VND 015484 IN MILEAGE-NOV8		JENNIFER MCBRIDE	MILEAGE REIMB. PER			7175948
2017/11/000807 11/01/2017 API	55.00 VND 004184 IN ADVANCED REG		OHIO CLERK OF COURTS	WINTER CONF REGIST			7176149
2017/11/001305 11/27/2017 API	15.00 VND 015484 IN REIMBURSE PARKING		JENNIFER MCBRIDE	TRAVEL EXPENSES PE			7177461
2017/11/001371 11/15/2017 API	55.00 VND 004184 IN WINTER CONF. REG		OHIO CLERK OF COURTS	OCCA WINTER CONF.			7177662
TOTAL SERVICES	7,610	7,727.87	340.60	207.80	7,387.27	.00	100.0%
TOTAL UNDEFINED	463,019	463,136.69	399,987.47	45,687.36	11,570.84	51,578.38	88.9%
TOTAL CLERK OF COURTS	463,019	463,136.69	399,987.47	45,687.36	11,570.84	51,578.38	88.9%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001 SALARY - OFFICIALS	56,458	56,458.00	51,493.45	6,496.53	.00	4,964.55	91.2%
2017/11/000015 11/01/2017 PRJ	2,165.51 REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	2,165.51 REF 111517			WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	2,165.51 REF 112917			WARRANT=112917	RUN=1 BIWEEKLY		
07500017 170005 SALARY - EMPLOYEES	12,000	7,000.00	.00	.00	.00	7,000.00	.0%
07500017 171001 PERS	9,583	9,583.00	7,209.05	909.51	.00	2,373.95	75.2%
2017/11/000015 11/01/2017 PRJ	303.17 REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	303.17 REF 111517			WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	303.17 REF 112917			WARRANT=112917	RUN=1 BIWEEKLY		
07500017 172001 MEDICARE	993	993.00	716.96	91.50	.00	276.04	72.2%
2017/11/000015 11/01/2017 PRJ	30.05 REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	31.40 REF 111517			WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	30.05 REF 112917			WARRANT=112917	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	79,034	74,034.00	59,419.46	7,497.54	.00	14,614.54	80.3%
21 MATERIALS & SUPPLIES							
07500021 210001 SUPPLIES - GENERAL	1,500	1,500.00	1,243.48	84.37	256.52	.00	100.0%
2017/11/001297 11/22/2017 API	4.37 VND 004405 IN 10266549			PERRY PRO TECH 10266549			7177480
2017/11/001297 11/22/2017 API	80.00 VND 006091 IN 11012017-41159			WEST CENTRAL OHIO IN 11012017-41159			7177498
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	1,243.48	84.37	256.52	.00	100.0%
31 SERVICES							
07500031 310004 UTILITIES - TELEPH	2,000	2,000.00	1,267.07	116.07	732.93	.00	100.0%
2017/11/000859 11/14/2017 API	63.80 VND 005948 IN 9793986452			VERIZON WIRELESS 9793986452			7176390
2017/11/001297 11/22/2017 API	52.27 VND 005948 IN 9795760521			VERIZON WIRELESS 9795760521			7177495
07500031 340239 SVCS - MED INVESTI	6,000	11,000.00	11,000.00	675.82	.00	.00	100.0%
2017/11/001297 11/22/2017 API	675.82 VND 019280 IN 10/13/17-11/14/17			JAMES S SIZEMORE 10/13/17-11/14/17			7177459
07500031 340241 AUTOPSIES	81,000	106,000.00	104,647.78	.00	1,065.28	286.94	99.7%
07500031 340242 AUTOPSY TRANSPORTA	18,000	23,000.00	22,366.50	555.00	633.50	.00	100.0%
2017/11/001297 11/22/2017 API	265.00 VND 001849 IN 1700			FELDNER MORTUARY SER 1700			7177448
2017/11/001298 11/22/2017 API	290.00 VND 001849 IN 1701			FELDNER MORTUARY SER 1701			7177448
07500031 360401 TRAVEL	0	1,100.00	892.71	.00	207.29	.00	100.0%
07500031 370629 DUES	3,290	3,290.00	3,290.00	.00	.00	.00	100.0%
TOTAL SERVICES	110,290	146,390.00	143,464.06	1,346.89	2,639.00	286.94	99.8%
TOTAL UNDEFINED	190,824	221,924.00	204,127.00	8,928.80	2,895.52	14,901.48	93.3%
TOTAL CORONER	190,824	221,924.00	204,127.00	8,928.80	2,895.52	14,901.48	93.3%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001 SALARY - OFFICIALS	49,400	49,400.00	73,308.88	9,214.98	.00	-23,908.88	148.4%*
2017/11/000015 11/01/2017 PRJ	3,071.66	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	3,071.66	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	3,071.66	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
08008017 170006 SALARY-CLERK-BALIF	95,309	95,309.00	54,368.45	4,923.66	.00	40,940.55	57.0%
2017/11/000015 11/01/2017 PRJ	1,641.22	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	1,641.22	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	1,641.22	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
08008017 171001 PERS	20,260	20,260.00	17,874.96	1,979.43	.00	2,385.04	88.2%
2017/11/000015 11/01/2017 PRJ	659.81	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	659.81	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	659.81	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
08008017 172001 MEDICARE	2,099	2,099.00	1,851.41	205.02	.00	247.59	88.2%
2017/11/000015 11/01/2017 PRJ	68.34	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	68.34	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	68.34	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	167,068	167,068.00	147,403.70	16,323.09	.00	19,664.30	88.2%
31 SERVICES							
08008031 360112 FEES-JURORS	3,600	3,600.00	4,867.50	435.00	.00	-1,267.50	135.2%*
2017/11/001130 11/14/2017 API	15.00	VND 009998 IN 17TRD07221		WITNESS FEES	JURY FEE	7177116	
2017/11/001130 11/14/2017 API	15.00	VND 009998 IN 17TRD07221		WITNESS FEES	JURY FEE	7177077	
2017/11/001130 11/14/2017 API	15.00	VND 009998 IN 17TRD07221		WITNESS FEES	JURY FEE	7177115	
2017/11/001130 11/14/2017 API	15.00	VND 009998 IN 17TRD07221		WITNESS FEES	JURY FEE	7177125	
2017/11/001130 11/14/2017 API	15.00	VND 009998 IN 17TRD07221		WITNESS FEES	JURY FEE	7177169	
2017/11/001130 11/14/2017 API	15.00	VND 009998 IN 17TRD07221		WITNESS FEES	JURY FEE	7177103	

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08008031 360112 FEES-JURORS								
2017/11/001130	11/14/2017 API	15.00	VND 009998 IN 17TRD07221		WITNESS FEES	JURY FEE		7177145
2017/11/001130	11/14/2017 API	15.00	VND 009998 IN 17TRD07221		WITNESS FEES	JURY FEE		7177128
2017/11/001130	11/14/2017 API	15.00	VND 009998 IN 17TRD07221		WITNESS FEES	JURY FEE		7177159
2017/11/001130	11/14/2017 API	15.00	VND 009998 IN 17TRD07221		WITNESS FEES	JURY FEE		7177135
2017/11/001130	11/14/2017 API	15.00	VND 009998 IN 17TRD07221		WITNESS FEES	JURY FEE		7177114
2017/11/001130	11/14/2017 API	30.00	VND 009998 IN 17TRD07221		WITNESS FEES	JURY FEE		7177088
2017/11/001130	11/14/2017 API	30.00	VND 009998 IN 17TRD07221		WITNESS FEES	JURY FEE		7177080
2017/11/001130	11/14/2017 API	30.00	VND 009998 IN 17TRD07221		WITNESS FEES	JURY FEE		7177168
2017/11/001130	11/14/2017 API	30.00	VND 009998 IN 17TRD07221		WITNESS FEES	JURY FEE		7177161
2017/11/001130	11/14/2017 API	30.00	VND 009998 IN 17TRD07221		WITNESS FEES	JURY FEE		7177099
2017/11/001130	11/14/2017 API	30.00	VND 009998 IN 17TRD07221		WITNESS FEES	JURY FEE		7177093
2017/11/001130	11/14/2017 API	30.00	VND 009998 IN 17TRD07221		WITNESS FEES	JURY FEE		7177124
2017/11/001130	11/14/2017 API	30.00	VND 009998 IN 17TRD07221		WITNESS FEES	JURY FEE		7177141
2017/11/001130	11/14/2017 API	30.00	VND 009998 IN 17TRD07221		WITNESS FEES	JURY FEE		7177081
08008031 360130 FEES-WITNESS		20,000	20,000.00	17,455.47	1,492.64	6.00	2,538.53	87.3%
2017/11/000287	11/07/2017 APM	-6.00	VND 009998 IN 17CRB02549		WITNESS FEES	WITNESS FEE		
2017/11/000288	11/07/2017 APM	-6.00	VND 009998 IN 17CRB02549		WITNESS FEES	WITNESS FEE		
2017/11/000333	11/06/2017 API	13.00	VND 009998 IN 17CRA01708		WITNESS FEES	WITNESS FEE		7175399
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB00663		WITNESS FEES	WITNESS FEE		7175393
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB00663		WITNESS FEES	WITNESS FEE		7175456
2017/11/000333	11/06/2017 API	13.00	VND 009998 IN 17CRB01387		WITNESS FEES	WITNESS FEE		7175401
2017/11/000333	11/06/2017 API	20.73	VND 009998 IN 17CRB02431		WITNESS FEES	WITNESS FEE		7175473
2017/11/000333	11/06/2017 API	10.00	VND 009998 IN 17TRD03369		WITNESS FEES	WITNESS FEE		7175502
2017/11/000333	11/06/2017 API	29.00	VND 009998 IN 17TRD04457		WITNESS FEES	WITNESS FEE		7175430
2017/11/000333	11/06/2017 API	37.00	VND 009998 IN 17TRD05266		WITNESS FEES	WITNESS FEE		7175522
2017/11/000333	11/06/2017 API	33.00	VND 009998 IN 17TRD09090		WITNESS FEES	WITNESS FEE		7175402
2017/11/000333	11/06/2017 API	19.50	VND 009998 IN 17TRD09457		WITNESS FEES	WITNESS FEE		7175419
2017/11/000333	11/06/2017 API	57.00	VND 009998 IN 17TRD09457		WITNESS FEES	WITNESS FEE		
2017/11/000333	11/06/2017 API	13.00	VND 009998 IN 15EXT00013		WITNESS FEES	WITNESS FEE		7175484
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB00969		WITNESS FEES	WITNESS FEE		7175409
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB00969		WITNESS FEES	WITNESS FEE		7175388
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB01116		WITNESS FEES	WITNESS FEE		7175398
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB01307		WITNESS FEES	WITNESS FEE		7175410
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB01717		WITNESS FEES	WITNESS FEE		7175474
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB01717		WITNESS FEES	WITNESS FEE		7175427
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB02275		WITNESS FEES	WITNESS FEE		7175506
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB02742		WITNESS FEES	WITNESS FEE		7175408
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB02742		WITNESS FEES	WITNESS FEE		7175425
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17TRD11511		WITNESS FEES	WITNESS FEE		7175452
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRA02852		WITNESS FEES	WITNESS FEE		7175448
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB01197		WITNESS FEES	WITNESS FEE		7175451
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB01854		WITNESS FEES	WITNESS FEE		7175476
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB01854		WITNESS FEES	WITNESS FEE		7175512
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB02501		WITNESS FEES	WITNESS FEE		7175414
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB02715		WITNESS FEES	WITNESS FEE		7175443

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08008031 360130 FEES-WITNESS								
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17TRD09576		WITNESS FEES	WITNESS FEE	7175422	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17TRD11694		WITNESS FEES	WITNESS FEE	7175482	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRA02841		WITNESS FEES	WITNESS FEE	7175450	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB00380		WITNESS FEES	WITNESS FEE	7175515	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB00905		WITNESS FEES	WITNESS FEE	7175465	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB00905		WITNESS FEES	WITNESS FEE	7175394	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB01227		WITNESS FEES	WITNESS FEE	7175507	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB01227		WITNESS FEES	WITNESS FEE	7175483	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB01227		WITNESS FEES	WITNESS FEE	7175509	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB01320		WITNESS FEES	WITNESS FEE	7175428	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB01346		WITNESS FEES	WITNESS FEE	7175458	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB01346		WITNESS FEES	WITNESS FEE	7175392	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB01647		WITNESS FEES	WITNESS FEE	7175397	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB01647		WITNESS FEES	WITNESS FEE	7175510	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB01647		WITNESS FEES	WITNESS FEE	7175503	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB01658		WITNESS FEES	WITNESS FEE	7175517	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB01658		WITNESS FEES	WITNESS FEE	7175518	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB01857		WITNESS FEES	WITNESS FEE	7175514	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB01857		WITNESS FEES	WITNESS FEE	7175516	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB01972		WITNESS FEES	WITNESS FEE	7175421	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB01972		WITNESS FEES	WITNESS FEE	7175420	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB02550		WITNESS FEES	WITNESS FEE	7175457	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB02550		WITNESS FEES	WITNESS FEE	7175391	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB02704		WITNESS FEES	WITNESS FEE	7175447	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB02704		WITNESS FEES	WITNESS FEE	7175480	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB02712		WITNESS FEES	WITNESS FEE	7175460	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB02745		WITNESS FEES	WITNESS FEE	7175442	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB02745		WITNESS FEES	WITNESS FEE	7175485	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB02745		WITNESS FEES	WITNESS FEE	7175486	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB02745		WITNESS FEES	WITNESS FEE	7175455	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB02764		WITNESS FEES	WITNESS FEE	7175463	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB02768		WITNESS FEES	WITNESS FEE	7175454	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB02772		WITNESS FEES	WITNESS FEE	7175490	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB02772		WITNESS FEES	WITNESS FEE	7175500	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB02772		WITNESS FEES	WITNESS FEE	7175495	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB02773		WITNESS FEES	WITNESS FEE	7175499	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB02773		WITNESS FEES	WITNESS FEE	7175491	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB02773		WITNESS FEES	WITNESS FEE	7175494	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB02786		WITNESS FEES	WITNESS FEE	7175416	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB02810		WITNESS FEES	WITNESS FEE	7175513	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17CRB02835		WITNESS FEES	WITNESS FEE	7175479	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17TRC05978		WITNESS FEES	WITNESS FEE	7175439	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17TRC05978		WITNESS FEES	WITNESS FEE	7175475	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17TRC06768		WITNESS FEES	WITNESS FEE	7175390	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17TRC07541		WITNESS FEES	WITNESS FEE	7175492	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17TRC07541		WITNESS FEES	WITNESS FEE	7175489	
2017/11/000333	11/06/2017 API	6.00	VND 009998 IN 17TRC07898		WITNESS FEES	WITNESS FEE	7175461	

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08008031 360130 FEES-WITNESS									
2017/11/000333	11/06/2017	API	6.00	VND 009998	IN 17TRC08168	WITNESS FEES	WITNESS FEE	7175493	
2017/11/000333	11/06/2017	API	6.00	VND 009998	IN 17TRC08168	WITNESS FEES	WITNESS FEE	7175497	
2017/11/000333	11/06/2017	API	6.00	VND 009998	IN 17TRC08168	WITNESS FEES	WITNESS FEE	7175488	
2017/11/000333	11/06/2017	API	6.00	VND 009998	IN 17TRC08168	WITNESS FEES	WITNESS FEE	7175498	
2017/11/000333	11/06/2017	API	6.00	VND 009998	IN 17TRC08980	WITNESS FEES	WITNESS FEE	7175481	
2017/11/000333	11/06/2017	API	6.00	VND 009998	IN 17TRC08980	WITNESS FEES	WITNESS FEE	7175440	
2017/11/000333	11/06/2017	API	6.00	VND 009998	IN 17TRC08980	WITNESS FEES	WITNESS FEE	7175471	
2017/11/000333	11/06/2017	API	6.00	VND 009998	IN 17TRC11172	WITNESS FEES	WITNESS FEE	7175433	
2017/11/000333	11/06/2017	API	6.00	VND 009998	IN 17TRD03888	WITNESS FEES	WITNESS FEE	7175405	
2017/11/000333	11/06/2017	API	6.00	VND 009998	IN 17TRD04162	WITNESS FEES	WITNESS FEE	7175395	
2017/11/000333	11/06/2017	API	6.00	VND 009998	IN 17TRD05100	WITNESS FEES	WITNESS FEE	7175505	
2017/11/000333	11/06/2017	API	6.00	VND 009998	IN 17TRD05100	WITNESS FEES	WITNESS FEE	7175519	
2017/11/000333	11/06/2017	API	6.00	VND 009998	IN 17TRD09090	WITNESS FEES	WITNESS FEE	7175445	
2017/11/000333	11/06/2017	API	6.00	VND 009998	IN 17TRD09090	WITNESS FEES	WITNESS FEE	7175501	
2017/11/000333	11/06/2017	API	6.00	VND 009998	IN 17TRD09090	WITNESS FEES	WITNESS FEE	7175496	
2017/11/000333	11/06/2017	API	6.00	VND 009998	IN 17TRD10642	WITNESS FEES	WITNESS FEE	7175411	
2017/11/000333	11/06/2017	API	6.00	VND 009998	IN 17TRD11822	WITNESS FEES	WITNESS FEE	7175404	
2017/11/000333	11/06/2017	API	6.00	VND 009998	IN 17TRD11828	WITNESS FEES	WITNESS FEE	7175469	
2017/11/000333	11/06/2017	API	6.00	VND 009998	IN 17TRD11828	WITNESS FEES	WITNESS FEE	7175487	
2017/11/000333	11/06/2017	API	10.72	VND 009998	IN 17CRB02796	WITNESS FEES	WITNESS FEE	7175434	
2017/11/000333	11/06/2017	API	76.49	VND 009998	IN 17TRD04162	WITNESS FEES	WITNESS FEE	7175478	
2017/11/000333	11/06/2017	API	23.00	VND 009998	IN 17TRD10642	WITNESS FEES	WITNESS FEE	7175400	
2017/11/000333	11/06/2017	API	12.25	VND 009998	IN 17TRD11178	WITNESS FEES	WITNESS FEE	7175435	
2017/11/000353	11/08/2017	APM	-6.00	VND 009998	IN 17CRB02077	WITNESS FEES	WITNESS FEE		
2017/11/000356	11/08/2017	APM	-6.00	VND 009998	IN 17CRB02077	WITNESS FEES	WITNESS FEE		
2017/11/000383	11/06/2017	API	67.00	VND 009998	IN 17TRD05100	WITNESS FEES	WITNESS FEE	7175658	
2017/11/000713	11/16/2017	APM	-57.00	VND 009998	IN 17TRD09457	WITNESS FEES	WITNESS FEE		
2017/11/000803	11/16/2017	API	57.00	VND 009998	IN 17TRD09457	WITNESS FEES	WITNESS FEE	7176067	
2017/11/001133	11/21/2017	API	35.25	VND 009998	IN 17CRB00966	WITNESS FEES	WITNESS FEE	7177110	
2017/11/001133	11/21/2017	API	23.00	VND 009998	IN 17CRB00966	WITNESS FEES	WITNESS FEE	7177083	
2017/11/001133	11/21/2017	API	.74	VND 009998	IN 17CRB00969	WITNESS FEES	WITNESS FEE	7177107	
2017/11/001133	11/21/2017	API	20.49	VND 009998	IN 17CRB02677	WITNESS FEES	WITNESS FEE	7177138	
2017/11/001133	11/21/2017	API	49.25	VND 009998	IN 17CRB02919	WITNESS FEES	WITNESS FEE	7177085	
2017/11/001133	11/21/2017	API	63.25	VND 009998	IN 17CRB02919	WITNESS FEES	WITNESS FEE	7177086	
2017/11/001133	11/21/2017	API	29.49	VND 009998	IN 17TRC02042	WITNESS FEES	WITNESS FEE	7177139	
2017/11/001133	11/21/2017	API	6.00	VND 009998	IN 17TRC06485	WITNESS FEES	WITNESS FEE	7177076	
2017/11/001133	11/21/2017	API	6.00	VND 009998	IN 17TRC06486	WITNESS FEES	WITNESS FEE	7177157	
2017/11/001133	11/21/2017	API	6.00	VND 009998	IN 17TRC07335	WITNESS FEES	WITNESS FEE	7177152	
2017/11/001133	11/21/2017	API	6.00	VND 009998	IN 17TRC07335	WITNESS FEES	WITNESS FEE	7177155	
2017/11/001133	11/21/2017	API	115.25	VND 009998	IN 17TRC07898	WITNESS FEES	WITNESS FEE	7177111	
2017/11/001133	11/21/2017	API	6.00	VND 009998	IN 17TRC08182	WITNESS FEES	WITNESS FEE	7177118	
2017/11/001133	11/21/2017	API	6.00	VND 009998	IN 17TRC08203	WITNESS FEES	WITNESS FEE	7177147	
2017/11/001133	11/21/2017	API	60.73	VND 009998	IN 17TRC08287	WITNESS FEES	WITNESS FEE	7177134	
2017/11/001133	11/21/2017	API	6.00	VND 009998	IN 17TRC08645	WITNESS FEES	WITNESS FEE	7177091	
2017/11/001133	11/21/2017	API	6.00	VND 009998	IN 17TRC09050	WITNESS FEES	WITNESS FEE	7177079	
2017/11/001133	11/21/2017	API	6.00	VND 009998	IN 17TRC09050	WITNESS FEES	WITNESS FEE	7177078	
2017/11/001133	11/21/2017	API	6.00	VND 009998	IN 17TRC09227	WITNESS FEES	WITNESS FEE	7177097	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08008031 360130 FEES-WITNESS							
2017/11/001133 11/21/2017 API	6.00	VND 009998 IN 17TRC11172		WITNESS FEES	WITNESS FEE		7177106
2017/11/001133 11/21/2017 API	45.25	VND 009998 IN 17TRD01424		WITNESS FEES	WITNESS FEE		7177108
2017/11/001133 11/21/2017 API	6.00	VND 009998 IN 17TRD10520		WITNESS FEES	WITNESS FEE		7177089
2017/11/001133 11/21/2017 API	6.00	VND 009998 IN 17TRD11622		WITNESS FEES	WITNESS FEE		7177121
2017/11/001133 11/21/2017 API	6.00	VND 009998 IN 17TRD11823		WITNESS FEES	WITNESS FEE		7177153
2017/11/001133 11/21/2017 API	6.00	VND 009998 IN 17TRD11823		WITNESS FEES	WITNESS FEE		7177154
2017/11/001133 11/21/2017 API	6.00	VND 009998 IN 17TRD11823		WITNESS FEES	WITNESS FEE		7177156
2017/11/001133 11/21/2017 API	12.25	VND 009998 IN 17TRD11916		WITNESS FEES	WITNESS FEE		7177109
2017/11/001133 11/21/2017 API	15.00	VND 009998 IN 17TRD11980		WITNESS FEES	WITNESS FEE		7177084
2017/11/001133 11/21/2017 API	6.00	VND 009998 IN 17TRD12178		WITNESS FEES	WITNESS FEE		7177100
2017/11/001133 11/21/2017 API	6.00	VND 009998 IN 17TRD12414		WITNESS FEES	WITNESS FEE		7177140
TOTAL SERVICES	23,600	23,600.00	22,322.97	1,927.64	6.00	1,271.03	94.6%
TOTAL MUNICIPAL COURT-GENERAL	190,668	190,668.00	169,726.67	18,250.73	6.00	20,935.33	89.0%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
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	191,962	191,962.00	169,726.67	18,250.73	6.00	22,229.33	88.4%
085 PUBLIC DEFENDER							
000 UNDEFINED							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES							
08500017 170005 SALARY - EMPLOYEES	169,343	169,343.46	156,314.95	19,537.32	.00	13,028.51	92.3%
2017/11/000015 11/01/2017 PRJ	6,512.44	REF 110117			WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	6,512.44	REF 111517			WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	6,512.44	REF 112917			WARRANT=112917 RUN=1 BIWEEKLY		
08500017 171001 PERS	23,708	23,708.08	21,883.82	2,735.19	.00	1,824.26	92.3%
2017/11/000015 11/01/2017 PRJ	911.73	REF 110117			WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	911.73	REF 111517			WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	911.73	REF 112917			WARRANT=112917 RUN=1 BIWEEKLY		
08500017 172001 MEDICARE	2,455	2,455.48	2,022.51	269.77	.00	432.97	82.4%
2017/11/000015 11/01/2017 PRJ	89.98	REF 110117			WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	94.42	REF 111517			WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	85.37	REF 112917			WARRANT=112917 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	195,507	195,507.02	180,221.28	22,542.28	.00	15,285.74	92.2%
21 MATERIALS & SUPPLIES							
08500021 210001 SUPPLIES - GENERAL	1,500	1,500.00	1,598.55	.00	.00	-98.55	106.6%*
TOTAL MATERIALS & SUPPLIES	1,500	1,500.00	1,598.55	.00	.00	-98.55	106.6%
TOTAL UNDEFINED	197,007	197,007.02	181,819.83	22,542.28	.00	15,187.19	92.3%
TOTAL PUBLIC DEFENDER	197,007	197,007.02	181,819.83	22,542.28	.00	15,187.19	92.3%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	42,135	42,135.00	38,153.39	3,511.24	.00	3,981.61	90.6%

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2017/11/001138	11/30/2017 PRJ	3,511.24 REF 113017				WARRANT=113017 RUN=2 MONTHLY		
11011017 170005 SALARY - EMPLOYEES		254,530	254,530.00	233,891.68	29,361.60	.00	20,638.32	91.9%
2017/11/000015	11/01/2017 PRJ	9,787.20 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	9,787.20 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	9,787.20 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
11011017 170090 SALARY - OVERTIME		10,000	10,000.00	9,775.88	5,424.27	.00	224.12	97.8%
2017/11/000015	11/01/2017 PRJ	1,047.60 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	4,376.67 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
11011017 171001 PERS		42,934	42,934.00	39,454.76	5,361.58	.00	3,479.24	91.9%
2017/11/000015	11/01/2017 PRJ	1,516.87 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	1,982.95 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	1,370.20 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
2017/11/001138	11/30/2017 PRJ	491.56 REF 113017				WARRANT=113017 RUN=2 MONTHLY		
11011017 172001 MEDICARE		4,447	4,447.00	3,861.66	534.74	.00	585.34	86.8%
2017/11/000015	11/01/2017 PRJ	146.82 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	205.37 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	131.63 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
2017/11/001138	11/30/2017 PRJ	50.92 REF 113017				WARRANT=113017 RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES		354,046	354,046.00	325,137.37	44,193.43	.00	28,908.63	91.8%
21 MATERIALS & SUPPLIES								
11011021 211000 OFFICE		3,500	3,500.00	3,248.24	226.51	251.76	.00	100.0%
2017/11/001016	11/16/2017 API	101.75 VND 001242 IN 38036			D W OFFICE SUPPLIES	ALLEN CO BD OF ELE	7176890	
2017/11/001016	11/16/2017 API	124.76 VND 001242 IN 38091			D W OFFICE SUPPLIES	ALLEN CO BD OF ELE	7176890	
11011021 211001 POSTAGE		13,000	13,000.00	6,008.68	.00	6,991.32	.00	100.0%
11011021 211003 FORMS		7,500	7,500.00	3,187.50	782.00	4,312.50	.00	100.0%
2017/11/001016	11/16/2017 API	288.00 VND 004004 IN 65455			NEWS GAZETTE PRINTIN #104 1000 12-A IDE		7176947	
2017/11/001016	11/16/2017 API	494.00 VND 004004 IN 65454			NEWS GAZETTE PRINTIN #104 4100 IMPORTAN		7176947	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11011021 211006 Furniture / Miscel	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
11011021 219099 SUNDRY	1,000	1,000.00	53.36	.00	946.64	.00	100.0%
TOTAL MATERIALS & SUPPLIES	26,000	26,000.00	12,497.78	1,008.51	12,502.22	1,000.00	96.2%
31 SERVICES							
11011031 330001 CONTRACT SERVICES	60,000	60,000.00	59,340.00	.00	.00	660.00	98.9%
11011031 330650 REPAIRS - OFFICE E	500	500.00	.00	.00	500.00	.00	100.0%
11011031 360225 RENTAL - OFFICE EQ	8,000	8,000.00	4,101.25	351.30	3,898.75	.00	100.0%
2017/11/001016 11/16/2017 API	351.30 VND 012925 IN 091065055			XEROX CORPORATION	721555308 COPIER L		7177014
11011031 360430 TRAVEL-MEETINGS	9,500	9,500.00	4,467.51	.00	5,032.49	.00	100.0%
TOTAL SERVICES	78,000	78,000.00	67,908.76	351.30	9,431.24	660.00	99.2%
TOTAL BD OF ELECTIONS-ADM-GENR	458,046	458,046.00	405,543.91	45,553.24	21,933.46	30,568.63	93.3%
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
11011121 216020 ELECTION	35,000	35,000.00	18,232.57	12,894.82	1,087.21	15,680.22	55.2%
2017/11/001016 11/16/2017 API	12,894.82 VND 004004 IN 65317			NEWS GAZETTE PRINTIN #104	45,245 2017 G		7176947
11011121 219099 SUNDRY	1,500	1,500.00	782.62	.00	717.38	.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES			36,500	36,500.00	19,015.19	12,894.82	1,804.59	15,680.22	57.0%
31 SERVICES									
11011131 330001 CONTRACT SERVICES			14,000	14,000.00	10,734.25	5,906.75	3,265.75	.00	100.0%
2017/11/001016	11/16/2017	API	3,800.00	VND 007188 IN 8581		LANES MOVING & STORA	ALLEN CO BD OF ELE	7176936	
2017/11/001016	11/16/2017	API	2,106.75	VND 009346 IN 1365		THINKING FARTHER	ALLEN CO BOARD OF	7176986	
11011131 330699 REPAIRS - SUNDRY			1,000	1,000.00	394.05	376.37	605.95	.00	100.0%
2017/11/000585	11/08/2017	API	376.37	VND 001037 IN 11/8/2017CITIZENS		CITIZENS NATIONAL BA	1166 160 1X4 CAMBU	7175932	
11011131 340101 SVCS - ELECTION DA			6,250	6,250.00	3,664.08	1,965.18	2,585.92	.00	100.0%
2017/11/001016	11/16/2017	API	200.00	VND 012079 IN 11/16/2017ALLEN		ALLEN COUNTY	ALLEN CO BD OF ELE	7176850	
2017/11/001016	11/16/2017	API	200.00	VND 006958 IN 11/16/2017BOY		BOY SCOUT TROOP#65	ALLEN CO BD OF ELE	7176866	
2017/11/001017	11/16/2017	API	93.15	VND 019805 IN 11/16/2017BEHNKE		TRAVIS BEHNKE	ALLEN CO BD OF ELE	7176988	
2017/11/001017	11/16/2017	API	58.73	VND 019807 IN 11/16/2017EVERETT		KATLINE EVERETT	ALLEN CO BD OF ELE	7176931	
2017/11/001017	11/16/2017	API	28.35	VND 019808 IN 10/16/2017FRUEH		JUSTIN FRUEH	ALLEN CO BD OF ELE	7176929	
2017/11/001017	11/16/2017	API	40.50	VND 019806 IN 11/16/2017WILLIAMS		LAURA B WILLIAMS	ALLEN CO BD OF ELE	7176937	
2017/11/001018	11/15/2017	API	128.25	VND 002608 IN 11/15/2017ADAM		JOAN ADAM	ALLEN CO BD OF ELE	7176918	
2017/11/001018	11/15/2017	API	93.15	VND 014984 IN 11/15/2017HURSH		NATHANIEL A HURSH	ALLEN CO BD OF ELE	7176946	
2017/11/001018	11/15/2017	API	184.50	VND 011316 IN 11/15/2017JAMES		ELIZABETH A JAMES	ALLEN CO BD OF ELE	7176900	
2017/11/001018	11/15/2017	API	135.00	VND 014253 IN 11/15/2017REDICK		NORMAN R REDICK	ALLEN CO BD OF ELE	7176948	
2017/11/001018	11/15/2017	API	357.75	VND 002600 IN 11/15/2017SCHLETER		JAMES SCHLETER	ALLEN CO BD OF ELE	7176912	
2017/11/001018	11/15/2017	API	76.95	VND 018155 IN 11/15/2017STACEY		ALORA L STACEY	ALLEN CO BD OF ELE	7176854	
2017/11/001018	11/15/2017	API	28.35	VND 019444 IN 11/15/2017TAYLOR		JACOB TAYLOR	ALLEN CO BD OF ELE	7176911	
2017/11/001018	11/15/2017	API	40.50	VND 012080 IN 11/15/2017VERNIK		JOSEPH K VERNIK	B	7176921	
2017/11/001106	11/16/2017	API	75.00	VND 003509 IN 11/16/2017MARK		MARK FEISON	ALLEN CO BOARD OF	7177053	
2017/11/001106	11/16/2017	API	75.00	VND 013871 IN 11/16/2017WILLIAM		WILLIAM KOVACEK	ALLEN CO BOARD OF	7177074	
2017/11/001106	11/16/2017	API	75.00	VND 010714 IN 11/16/2017JEFFREY		ROBERT MOORE	ALLEN CO BOARD OF	7177066	
2017/11/001106	11/16/2017	API	75.00	VND 008854 IN 11/16/17JEFFREY		JEFFREY SANCHEZ	ALLEN CO BOARD OF	7177043	
11011131 340102 SVCS - PRECINCT WO			100,000	100,000.00	64,480.83	43,814.20	.00	35,519.17	64.5%
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS	General Election P	7176570	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS	General Election P	7176614	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS	General Election P	7176662	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS	General Election P	7176569	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS	General Election P	7176760	
2017/11/000909	11/14/2017	API	152.59	VND 099999 IN GN20171107		POLL WORKER PAYMENTS	General Election P	7176657	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS	General Election P	7176632	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS	General Election P	7176631	
2017/11/000909	11/14/2017	API	10.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS	General Election P	7176453	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS	General Election P	7176754	

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ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11011131 340102 SVCS - PRECINCT WO									
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176700	
2017/11/000909	11/14/2017	API	140.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176775	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176654	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176436	
2017/11/000909	11/14/2017	API	140.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176454	
2017/11/000909	11/14/2017	API	10.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176688	
2017/11/000909	11/14/2017	API	130.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176756	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176482	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176532	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176445	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176627	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176707	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176649	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176671	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176582	
2017/11/000909	11/14/2017	API	159.77	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176602	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176477	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176411	
2017/11/000909	11/14/2017	API	140.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176710	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176693	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176733	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176767	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176526	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176637	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176476	
2017/11/000909	11/14/2017	API	140.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176499	
2017/11/000909	11/14/2017	API	151.66	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176738	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176566	
2017/11/000909	11/14/2017	API	140.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176681	
2017/11/000909	11/14/2017	API	185.44	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176465	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176417	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176496	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176742	
2017/11/000909	11/14/2017	API	159.56	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176422	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176626	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176619	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176524	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176440	
2017/11/000909	11/14/2017	API	150.82	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176716	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176485	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176565	
2017/11/000909	11/14/2017	API	148.64	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176598	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176525	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176746	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176755	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176537	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176727	

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ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11011131 340102 SVCS - PRECINCT WO									
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176635	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176719	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176502	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176473	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176616	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176494	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176706	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176699	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176605	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176520	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176691	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176625	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176438	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176585	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176562	
2017/11/000909	11/14/2017	API	10.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176424	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176452	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176573	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176427	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176703	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176527	
2017/11/000909	11/14/2017	API	140.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176606	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176455	
2017/11/000909	11/14/2017	API	140.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176492	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176758	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176456	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176523	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176658	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176722	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176771	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176594	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176641	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176519	
2017/11/000909	11/14/2017	API	140.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176659	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176587	
2017/11/000909	11/14/2017	API	130.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176414	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176770	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176630	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176769	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176567	
2017/11/000909	11/14/2017	API	140.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176730	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176559	
2017/11/000909	11/14/2017	API	140.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176633	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176539	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176478	
2017/11/000909	11/14/2017	API	10.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176505	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176670	

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ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11011131 340102 SVCS - PRECINCT WO									
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176677	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176678	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176584	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176741	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176607	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176588	
2017/11/000909	11/14/2017	API	147.29	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176491	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176448	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176444	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176557	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176740	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176441	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176744	
2017/11/000909	11/14/2017	API	10.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176729	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176774	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176721	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176717	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176600	
2017/11/000909	11/14/2017	API	140.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176521	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176757	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176696	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176651	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176443	
2017/11/000909	11/14/2017	API	162.16	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176732	
2017/11/000909	11/14/2017	API	192.72	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176776	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176685	
2017/11/000909	11/14/2017	API	139.47	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176713	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176666	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176547	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176759	
2017/11/000909	11/14/2017	API	151.55	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176437	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176503	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176468	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176517	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176636	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176617	
2017/11/000909	11/14/2017	API	148.22	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176712	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176534	
2017/11/000909	11/14/2017	API	147.81	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176538	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176664	
2017/11/000909	11/14/2017	API	156.13	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176480	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176577	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176705	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176752	
2017/11/000909	11/14/2017	API	140.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176421	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176413	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176536	

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ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11011131 340102 SVCS - PRECINCT WO									
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176516	
2017/11/000909	11/14/2017	API	140.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176579	
2017/11/000909	11/14/2017	API	59.29	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176506	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176735	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176652	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176426	
2017/11/000909	11/14/2017	API	10.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176682	
2017/11/000909	11/14/2017	API	130.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176541	
2017/11/000909	11/14/2017	API	10.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176457	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176531	
2017/11/000909	11/14/2017	API	140.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176589	
2017/11/000909	11/14/2017	API	157.06	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176474	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176773	
2017/11/000909	11/14/2017	API	140.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176433	
2017/11/000909	11/14/2017	API	147.50	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176628	
2017/11/000909	11/14/2017	API	140.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176679	
2017/11/000909	11/14/2017	API	10.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176650	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176420	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176543	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176591	
2017/11/000909	11/14/2017	API	130.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176586	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176564	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176655	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176669	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176739	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176689	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176475	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176511	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176702	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176592	
2017/11/000909	11/14/2017	API	10.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176415	
2017/11/000909	11/14/2017	API	137.08	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176629	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176725	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176593	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176497	
2017/11/000909	11/14/2017	API	147.70	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176510	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176720	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176416	
2017/11/000909	11/14/2017	API	150.41	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176544	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176560	
2017/11/000909	11/14/2017	API	140.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176643	
2017/11/000909	11/14/2017	API	140.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176660	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176487	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176575	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176542	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176764	
2017/11/000909	11/14/2017	API	10.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176462	

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11011131 340102 SVCS - PRECINCT WO									
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176621	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176563	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176546	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176550	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176751	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176434	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176581	
2017/11/000909	11/14/2017	API	140.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176430	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176680	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176672	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176558	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176611	
2017/11/000909	11/14/2017	API	150.93	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176599	
2017/11/000909	11/14/2017	API	140.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176515	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176726	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176459	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176736	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176483	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176615	
2017/11/000909	11/14/2017	API	96.25	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176412	
2017/11/000909	11/14/2017	API	140.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176481	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176610	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176489	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176495	
2017/11/000909	11/14/2017	API	140.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176762	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176574	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176676	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176718	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176498	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176460	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176622	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176761	
2017/11/000909	11/14/2017	API	10.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176470	
2017/11/000909	11/14/2017	API	10.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176471	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176545	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176608	
2017/11/000909	11/14/2017	API	140.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176451	
2017/11/000909	11/14/2017	API	154.88	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176571	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176763	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176656	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176507	
2017/11/000909	11/14/2017	API	155.61	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176419	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176572	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176513	
2017/11/000909	11/14/2017	API	145.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176435	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176772	
2017/11/000909	11/14/2017	API	160.08	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176463	

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11011131 340102 SVCS - PRECINCT WO									
2017/11/000909	11/14/2017	API	125.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176601	
2017/11/000909	11/14/2017	API	115.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176533	
2017/11/000909	11/14/2017	API	115.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176446	
2017/11/000909	11/14/2017	API	147.18	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176634	
2017/11/000909	11/14/2017	API	115.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176508	
2017/11/000909	11/14/2017	API	125.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176509	
2017/11/000909	11/14/2017	API	149.89	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176765	
2017/11/000909	11/14/2017	API	115.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176469	
2017/11/000909	11/14/2017	API	115.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176704	
2017/11/000909	11/14/2017	API	115.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176529	
2017/11/000909	11/14/2017	API	125.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176466	
2017/11/000909	11/14/2017	API	125.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176447	
2017/11/000909	11/14/2017	API	10.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176683	
2017/11/000909	11/14/2017	API	148.64	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176472	
2017/11/000909	11/14/2017	API	115.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176749	
2017/11/000909	11/14/2017	API	115.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176667	
2017/11/000909	11/14/2017	API	125.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176753	
2017/11/000909	11/14/2017	API	152.38	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176530	
2017/11/000909	11/14/2017	API	145.21	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176548	
2017/11/000909	11/14/2017	API	115.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176695	
2017/11/000909	11/14/2017	API	125.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176551	
2017/11/000909	11/14/2017	API	140.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176464	
2017/11/000909	11/14/2017	API	115.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176715	
2017/11/000909	11/14/2017	API	125.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176590	
2017/11/000909	11/14/2017	API	125.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176697	
2017/11/000909	11/14/2017	API	115.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176692	
2017/11/000909	11/14/2017	API	155.40	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176518	
2017/11/000909	11/14/2017	API	115.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176644	
2017/11/000909	11/14/2017	API	125.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176488	
2017/11/000909	11/14/2017	API	115.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176609	
2017/11/000909	11/14/2017	API	115.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176661	
2017/11/000909	11/14/2017	API	115.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176624	
2017/11/000909	11/14/2017	API	140.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176410	
2017/11/000909	11/14/2017	API	10.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176737	
2017/11/000909	11/14/2017	API	125.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176522	
2017/11/000909	11/14/2017	API	125.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176653	
2017/11/000909	11/14/2017	API	125.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176711	
2017/11/000909	11/14/2017	API	150.20	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176580	
2017/11/000909	11/14/2017	API	155.30	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176595	
2017/11/000909	11/14/2017	API	140.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176701	
2017/11/000909	11/14/2017	API	115.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176583	
2017/11/000909	11/14/2017	API	115.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176535	
2017/11/000909	11/14/2017	API	115.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176479	
2017/11/000909	11/14/2017	API	148.22	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176439	
2017/11/000909	11/14/2017	API	140.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176504	
2017/11/000909	11/14/2017	API	125.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176553	
2017/11/000909	11/14/2017	API	125.00	VND 099999	IN GN20171107	POLL WORKER PAYMENTS General Election P		7176698	

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11011131 340102 SVCS - PRECINCT WO									
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176638	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176675	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176461	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176663	
2017/11/000909	11/14/2017	API	160.18	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176512	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176723	
2017/11/000909	11/14/2017	API	136.14	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176768	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176618	
2017/11/000909	11/14/2017	API	10.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176449	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176686	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176528	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176668	
2017/11/000909	11/14/2017	API	140.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176493	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176708	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176743	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176640	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176450	
2017/11/000909	11/14/2017	API	135.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176418	
2017/11/000909	11/14/2017	API	146.87	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176745	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176648	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176442	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176673	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176540	
2017/11/000909	11/14/2017	API	10.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176665	
2017/11/000909	11/14/2017	API	10.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176714	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176728	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176423	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176639	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176431	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176694	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176620	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176687	
2017/11/000909	11/14/2017	API	10.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176428	
2017/11/000909	11/14/2017	API	10.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176748	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176568	
2017/11/000909	11/14/2017	API	140.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176747	
2017/11/000909	11/14/2017	API	130.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176556	
2017/11/000909	11/14/2017	API	10.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176552	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176429	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176604	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176724	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176684	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176647	
2017/11/000909	11/14/2017	API	241.48	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176514	
2017/11/000909	11/14/2017	API	115.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176731	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176674	
2017/11/000909	11/14/2017	API	125.00	VND 099999 IN GN20171107			POLL WORKER PAYMENTS General Election P	7176613	

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11011131 340102 SVCS - PRECINCT WO								
2017/11/000909	11/14/2017 API	186.72	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176576	
2017/11/000909	11/14/2017 API	149.47	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176690	
2017/11/000909	11/14/2017 API	115.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176500	
2017/11/000909	11/14/2017 API	115.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176645	
2017/11/000909	11/14/2017 API	125.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176734	
2017/11/000909	11/14/2017 API	125.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176597	
2017/11/000909	11/14/2017 API	125.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176555	
2017/11/000909	11/14/2017 API	125.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176623	
2017/11/000909	11/14/2017 API	140.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176777	
2017/11/000909	11/14/2017 API	115.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176750	
2017/11/000909	11/14/2017 API	115.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176486	
2017/11/000909	11/14/2017 API	149.37	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176561	
2017/11/000909	11/14/2017 API	115.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176642	
2017/11/000909	11/14/2017 API	125.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176425	
2017/11/000909	11/14/2017 API	140.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176612	
2017/11/000909	11/14/2017 API	150.93	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176484	
2017/11/000909	11/14/2017 API	115.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176458	
2017/11/000909	11/14/2017 API	115.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176432	
2017/11/000909	11/14/2017 API	125.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176766	
2017/11/000909	11/14/2017 API	115.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176596	
2017/11/000909	11/14/2017 API	115.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176467	
2017/11/000909	11/14/2017 API	125.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176490	
2017/11/000909	11/14/2017 API	125.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176646	
2017/11/000909	11/14/2017 API	10.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176709	
2017/11/000909	11/14/2017 API	125.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176501	
2017/11/000909	11/14/2017 API	115.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176578	
2017/11/000909	11/14/2017 API	125.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176554	
2017/11/000909	11/14/2017 API	115.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176603	
2017/11/000909	11/14/2017 API	115.00	VND 099999 IN GN20171107		POLL WORKER PAYMENTS General Election P		7176549	
11011131 360205 RENTAL - BUILDINGS		5,000	5,000.00	1,895.00	.00	3,105.00	.00	100.0%
11011131 360315 ADVERTISING - BILL		8,000	8,000.00	2,882.54	845.48	3,117.46	2,000.00	75.0%
2017/11/001016	11/16/2017 API	653.48	VND 013781 IN 50000595-201710		AIM MEDIA MIDWEST OP 50000595 LEGAL ADV		7176842	
2017/11/001016	11/16/2017 API	192.00	VND 019154 IN 3496		CLH GRAPHICS, LLC ALLEN CO BD OF ELE		7176885	
11011131 360415 TRAVEL-AUTO ALLOWA		500	500.00	49.60	.00	450.40	.00	100.0%
TOTAL SERVICES		134,750	134,750.00	84,100.35	52,907.98	13,130.48	37,519.17	72.2%
TOTAL ELECTION DAY EXPENSE		171,250	171,250.00	103,115.54	65,802.80	14,935.07	53,199.39	68.9%
TOTAL BOARD OF ELECTIONS		629,296	629,296.00	508,659.45	111,356.04	36,868.53	83,768.02	86.7%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							
13013017 170001 SALARY - OFFICIALS	93,186	93,186.00	85,247.24	10,722.78	.00	7,938.76	91.5%
2017/11/000015 11/01/2017 PRJ	3,574.26	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	3,574.26	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	3,574.26	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
13013017 170005 SALARY - EMPLOYEES	379,160	309,660.00	269,595.99	38,753.26	.00	40,064.01	87.1%
2017/11/000015 11/01/2017 PRJ	15,136.80	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	11,917.24	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	11,699.22	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
13013017 170010 SALARY - FOP BARGA	1,988,916	2,047,916.00	1,883,807.93	216,015.54	.00	164,108.07	92.0%
2017/11/000015 11/01/2017 PRJ	72,186.90	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	71,400.28	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	72,428.36	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
13013017 170011 SALARY - GOLD BARG	685,210	596,710.00	551,408.87	67,985.56	.00	45,301.13	92.4%
2017/11/000015 11/01/2017 PRJ	22,627.20	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	22,627.20	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	22,731.16	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
13013017 170012 SALARY - SUPPORT/B	165,678	147,178.00	135,763.77	16,778.41	.00	11,414.23	92.2%
2017/11/000015 11/01/2017 PRJ	5,592.80	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	5,592.80	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	5,592.81	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
13013017 170013 SALARY - COURT SEC	179,529	196,029.00	179,543.98	22,140.42	.00	16,485.02	91.6%
2017/11/000015 11/01/2017 PRJ	7,392.64	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	7,455.14	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	7,292.64	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13013017 170019 SALARY - CSEA SECU		40,800	40,800.00	37,102.45	4,641.60	.00	3,697.55	90.9%
2017/11/000015	11/01/2017 PRJ	1,547.20 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483	11/15/2017 PRJ	1,547.20 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071	11/29/2017 PRJ	1,547.20 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
13013017 170090 SALARY - OVERTIME		160,000	166,000.00	158,019.47	12,872.06	.00	7,980.53	95.2%
2017/11/000015	11/01/2017 PRJ	4,135.55 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483	11/15/2017 PRJ	3,460.82 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071	11/29/2017 PRJ	5,275.69 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
13013017 171001 PERS		650,754	645,004.00	593,686.52	67,795.15	.00	51,317.48	92.0%
2017/11/000015	11/01/2017 PRJ	23,014.14 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483	11/15/2017 PRJ	22,155.62 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071	11/29/2017 PRJ	22,625.39 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
13013017 172001 MEDICARE		53,827	47,327.00	43,672.14	5,268.59	.00	3,654.86	92.3%
2017/11/000015	11/01/2017 PRJ	1,743.51 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483	11/15/2017 PRJ	1,817.68 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071	11/29/2017 PRJ	1,707.40 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES		4,397,060	4,289,810.00	3,937,848.36	462,973.37	.00	351,961.64	91.8%
21 MATERIALS & SUPPLIES								
13013021 211000 OFFICE		35,000	35,000.00	31,048.18	7,336.75	3,951.82	.00	100.0%
2017/11/000194	11/01/2017 API	148.78 VND 019272 IN 1138653			THE POWELL COMPANY	CUST# 9000019		7175267
2017/11/000194	11/01/2017 API	395.00 VND 019384 IN IVC-2-460877			VARIDESK, LLC	ACCT# 846553		7175275
2017/11/000223	11/02/2017 API	115.00 VND 000886 IN KQZ0514			CDW GOVERNMENT INC	CUST# 6663520		7175298
2017/11/000223	11/02/2017 API	283.49 VND 000886 IN KQZ4791			CDW GOVERNMENT INC	CUST # 6663520		7175298
2017/11/000223	11/02/2017 API	148.78 VND 019272 IN 1139204			THE POWELL COMPANY	CUST# 9000019		7175372
2017/11/000223	11/02/2017 API	1,550.00 VND 019272 IN 1139208			THE POWELL COMPANY	CUST# 9000019		7175372
2017/11/000223	11/02/2017 API	85.70 VND 019272 IN 1139205			THE POWELL COMPANY	CUST # 2014400		7175372
2017/11/000536	11/07/2017 API	16.12 VND 019272 IN 1138086			THE POWELL COMPANY	CUST # 900019		7175894
2017/11/000536	11/07/2017 API	318.48 VND 019272 IN 1137262			THE POWELL COMPANY	CUST# 9000019		7175894
2017/11/000816	11/13/2017 API	1,058.21 VND 002043 IN 55276224			GOVCONNECTION, INC.	ACCT # 3582025		7176111
2017/11/000816	11/13/2017 API	128.90 VND 019272 IN 1139961			THE POWELL COMPANY	CUST # 9000019		7176178
2017/11/001004	11/16/2017 API	895.57 VND 002043 IN 55304089			GOVCONNECTION, INC.	ACCT# 3582025		7176908
2017/11/001005	11/16/2017 API	567.25 VND 019272 IN 1140885			THE POWELL COMPANY	CUST# 214000		7176985
2017/11/001005	11/16/2017 API	1,014.69 VND 019272 IN 1141478			THE POWELL COMPANY	CUST# 9000019		7176985
2017/11/001278	11/27/2017 API	41.78 VND 019272 IN 1144393			THE POWELL COMPANY	CUST # 9000019		7177402
2017/11/001280	11/27/2017 API	569.00 VND 005247 IN 99352			SNOW PRINTING CO	11/27/2017		7177396

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13013021 211004 BOOKS	750	750.00	195.60	.00	554.40	.00	100.0%
13013021 215001 GAS & OIL	170,000	131,639.80	92,755.16	7,790.29	.00	38,884.64	70.5%
2017/11/001005 11/16/2017 API	7,790.29	VND 000139 IN 12975		ALLEN COUNTY REGIONA	OCTOBER FUEL		7176852
TOTAL MATERIALS & SUPPLIES	205,750	167,389.80	123,998.94	15,127.04	4,506.22	38,884.64	76.8%
31 SERVICES							
13013031 171001 PERS	0	.00	1,241.94	1,241.94	.00	-1,241.94	100.0%*
2017/11/000015 11/01/2017 PRJ	1,044.88	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	197.06	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
13013031 172001 MEDICARE	0	.00	89.85	89.85	.00	-89.85	100.0%*
2017/11/000015 11/01/2017 PRJ	74.11	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	15.74	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
13013031 330001 CONTRACT SERVICES	84,000	97,360.20	80,646.75	21,900.39	3,353.25	13,360.20	86.3%
2017/11/000194 11/01/2017 API	75.00	VND 000753 IN 173581		BUCKEYE EXTERMINATIN	ACCT # 31		7175176
2017/11/000194 11/01/2017 API	278.92	VND 007591 IN 10/18/2017		FUDURIC SCHUMANN VET	ACCT# 2367		7175202
2017/11/000194 11/01/2017 API	200.00	VND 003237 IN 17-003A		LIMA POLICE DEPT	OGLE,NOBLE,BULLING		7175223
2017/11/000194 11/01/2017 API	889.00	VND 019756 IN RADIOIN5151		RG COMMUNICATIONS, I	10/24/2017		7175247
2017/11/000194 11/01/2017 API	525.28	VND 006060 IN 35137		WATCH SYSTEMS	10/26/2017		7175287
2017/11/000220 11/02/2017 API	459.60	VND 007433 IN 1981- A		VON DER HAUS GILL	10/17/2017		7175381
2017/11/000223 11/02/2017 API	53.98	VND 000748 IN 10/30/2017		DEP BRYAN MCKINNEY	REIMB, EBAY - PART		7175306
2017/11/000224 11/02/2017 API	245.00	VND 009602 IN 8280339369		MOTOROLA SOLUTIONS	CUST # 1036428664		7175340
2017/11/000489 11/13/2017 GEN	1.10	REF			CORRECTION		
2017/11/000536 11/07/2017 API	55.00	VND 000396 IN 17700		ARMYS AUTO WRECKING	10/3/2017		7175812
2017/11/000536 11/07/2017 API	95.55	VND 017204 IN 11/1/2017		3B VENTURES, LLC.	CAR WASH		7175800
2017/11/000536 11/07/2017 API	634.00	VND 003243 IN 73512		LIMA RADIO HOSPITAL	CUST# ACSO		7175851
2017/11/000536 11/07/2017 API	28.00	VND 003243 IN 73513		LIMA RADIO HOSPITAL	CUST # ACSO		7175851
2017/11/000536 11/07/2017 API	33.64	VND 003713 IN 75206		MENARD INC	ACCT # 31840310		7175858
2017/11/000536 11/07/2017 API	1,981.56	VND 019756 IN RADIOIN5173		RG COMMUNICATIONS, I	11/3/2017		7175876
2017/11/000536 11/07/2017 API	222.95	VND 006060 IN 35228		WATCH SYSTEMS	11/3/2017		7175903
2017/11/000816 11/13/2017 API	119.80	VND 003243 IN 73448		LIMA RADIO HOSPITAL	CUST# AC JAIL		7176128
2017/11/000816 11/13/2017 API	485.00	VND 003243 IN 73467		LIMA RADIO HOSPITAL	CUST # ACSO		7176128
2017/11/000816 11/13/2017 API	97.50	VND 003243 IN 73447		LIMA RADIO HOSPITAL	CUST# AC JAIL		7176128
2017/11/000816 11/13/2017 API	450.00	VND 003243 IN 73432		LIMA RADIO HOSPITAL	CUST # ACSO		7176128
2017/11/000816 11/13/2017 API	450.00	VND 003243 IN 73433		LIMA RADIO HOSPITAL	CUST# ACSO		7176128
2017/11/000816 11/13/2017 API	986.13	VND 009478 IN 99597672		RICOH USA, INC	ACCT # 1306018-102		7176153

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13013031 330001 CONTRACT SERVICES								
2017/11/000816	11/13/2017 API	1,995.00	VND 019803 IN 863		TACVIEW, INC.	11/1/2017 -		7176171
2017/11/001004	11/16/2017 API	55.00	VND 001847 IN 5-987-46710		FEDERAL EXPRESS CORP	ACCT # 2996-9376 -		7176901
2017/11/001005	11/16/2017 API	5,250.00	VND 019147 IN 3935		COLUMBUS SCUBA, INC.	10/19/2017		7176887
2017/11/001005	11/16/2017 API	246.96	VND 006060 IN 35273		WATCH SYSTEMS	11/9/2017		7177002
2017/11/001013	11/15/2017 API	79.50	VND 001641 IN 10/31/2017 -1		FISHEL-HASS-KIM-	ACCT# 91505-3802M		7176839
2017/11/001274	11/27/2017 API	2,388.00	VND 019820 IN 3891		ARCHIVESOCIAL, INC	11/15/2017		7177334
2017/11/001274	11/27/2017 API	492.31	VND 009129 IN 5051192361		RICOH USA, INC	CUST # 586676		7177391
2017/11/001274	11/27/2017 API	422.05	VND 019821 IN 21525		TJM PROMOS, INC	11/16/2017		7177404
2017/11/001274	11/27/2017 API	1,506.11	VND 005948 IN 9795829942		VERIZON WIRELESS	ACCT# 385815471-00		7177418
2017/11/001274	11/27/2017 API	394.45	VND 006060 IN 35335		WATCH SYSTEMS	11/16/2017		7177425
2017/11/001278	11/27/2017 API	704.00	VND 000977 IN 291665		CHIEF SUPPLY	ACCT# 530590		7177345
13013031 330640 REPAIRS - VEHICLES		65,000	65,000.00	56,616.38	14,545.88	8,383.62	.00	100.0%
2017/11/000194	11/01/2017 API	76.02	VND 001031 IN 4002128151		CINTAS CORPORATION	ACCT # 11596896		7175184
2017/11/000194	11/01/2017 API	137.02	VND 016501 IN 703676		SPECK SALES, INC	CUST # ALLCOU		7175257
2017/11/000194	11/01/2017 API	52.99	VND 015937 IN 605244		TESSCO INCORPORATED	ACCT # 2565620		7175265
2017/11/000194	11/01/2017 API	190.95	VND 015937 IN 605243		TESSCO INCORPORATED	ACCT# 2565620		7175265
2017/11/000218	11/02/2017 API	38.98	VND 016497 IN 637677		AUTOMOTIVE &	CUST# 1205		7175295
2017/11/000218	11/02/2017 API	25.16	VND 018622 IN 1466200		501 METALS AND LUMBE	ACCT # ALLCOM- 1		7175288
2017/11/000218	11/02/2017 API	300.00	VND 019755 IN 580		JUSTIN BATES	10/20/2017		7175321
2017/11/000218	11/02/2017 API	206.18	VND 003021 IN 776-375349		KOI SIFERD HOSSELLMA	ACCT# 013373		7175329
2017/11/000218	11/02/2017 API	11.89	VND 003021 IN 776-089362		KOI SIFERD HOSSELLMA	ACCT # 013373		7175329
2017/11/000218	11/02/2017 API	8.11	VND 003021 IN 776-089461		KOI SIFERD HOSSELLMA	ACCT # 013373		7175329
2017/11/000218	11/02/2017 API	22.98	VND 003021 IN 776-089505		KOI SIFERD HOSSELLMA	ACCT # 013373		7175329
2017/11/000218	11/02/2017 API	55.80	VND 003021 IN 776-089846		KOI SIFERD HOSSELLMA	ACCT # 013373		7175329
2017/11/000218	11/02/2017 API	206.18	VND 003021 IN 776-089856		KOI SIFERD HOSSELLMA	ACCT # 013373		7175329
2017/11/000218	11/02/2017 API	615.95	VND 016043 IN 2050		ROGER F HARDESTY	10/2017 - # 222		7175356
2017/11/000218	11/02/2017 API	55.34	VND 014650 IN 25352L		REINEKE FORD	ACCT # L35396		7175352
2017/11/000284	11/07/2017 APM	-240.00	VND 019755 IN 573		JUSTIN BATES	10/16/2017		
2017/11/000285	11/07/2017 APM	-60.00	VND 019755 IN 567		JUSTIN BATES	10/16/2017		
2017/11/000286	11/07/2017 APM	-60.00	VND 019755 IN 572		JUSTIN BATES	10/16/2017		
2017/11/000289	11/07/2017 API	60.00	VND 019755 IN 567		JUSTIN BATES	10/16/2017		7175384
2017/11/000289	11/07/2017 API	60.00	VND 019755 IN 572		JUSTIN BATES	10/16/2017		7175384
2017/11/000289	11/07/2017 API	240.00	VND 019755 IN 573		JUSTIN BATES	10/16/2017		7175384
2017/11/000819	11/13/2017 API	76.02	VND 001031 IN 4002199865		CINTAS CORPORATION	PAYER # 11611897		7176093
2017/11/000819	11/13/2017 API	76.02	VND 001031 IN 4002309790		CINTAS CORPORATION	PAYER # 11611497		7176093
2017/11/000819	11/13/2017 API	565.99	VND 001867 IN 166648		FIRESTONE STORES	CUST # 105083238		7176108
2017/11/000819	11/13/2017 API	540.00	VND 019755 IN 609		JUSTIN BATES	11/6/2017		7176122
2017/11/000819	11/13/2017 API	60.00	VND 019755 IN 599		JUSTIN BATES	11/2/2017		7176122
2017/11/001004	11/16/2017 API	4,270.61	VND 019367 IN 62743		PARR PUBLIC SAFETY	11/9/2017		7176956
2017/11/001005	11/16/2017 API	2,594.49	VND 019367 IN 62760		PARR PUBLIC SAFETY	11/10/2017		7176956
2017/11/001278	11/27/2017 API	1,070.00	VND 013097 IN INV11102		UPSTATE WHOLESALE	10/30/2017		7177416
2017/11/001339	11/22/2017 API	78.90	VND 002424 IN 119278		JAMES RAMSEY	11/8/2017		7177553
2017/11/001339	11/22/2017 API	561.13	VND 003021 IN 776-375923		KOI SIFERD HOSSELLMA	ACCT # 013373		7177563
2017/11/001339	11/22/2017 API	2,572.64	VND 019367 IN 62762		PARR PUBLIC SAFETY	11/10/2017		7177614
2017/11/001339	11/22/2017 API	62.97	VND 005888 IN 5282867		UNITED STATES PLASTI	CUST# 95666		7177651

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13013031 330640 REPAIRS - VEHICLES								
2017/11/001339	11/22/2017 API	13.56	VND 014650 IN 25673L		REINEKE FORD	ACCT # L35396		7177622
13013031 350002 ALLOWANCES FURTHER		41,416	41,416.00	41,416.00	.00	.00	.00	100.0%
13013031 350101 ALLOWANCES - CLOTH		60,000	85,000.00	70,702.44	16,389.08	8,611.15	5,686.41	93.3%
2017/11/000197	11/01/2017 API	461.00	VND 000456 IN 20217		BAILEY'S EQUIPMENT &	10/25/2017 - HUTCH		7175169
2017/11/000197	11/01/2017 API	68.00	VND 000456 IN 20201		BAILEY'S EQUIPMENT &	10/25/2017 - SUTHE		7175169
2017/11/000197	11/01/2017 API	131.00	VND 000456 IN 20163		BAILEY'S EQUIPMENT &	10/6/2017 - BAYER		7175169
2017/11/000197	11/01/2017 API	369.00	VND 000456 IN 20186		BAILEY'S EQUIPMENT &	10/12/2017 - BATY		7175169
2017/11/000197	11/01/2017 API	87.97	VND 017109 IN 77654		KERI R EVANS	REIMB. CHRISTOPHER		7175214
2017/11/000197	11/01/2017 API	49.99	VND 002348 IN 09/20/2017		J C PENNEY CREDIT PR	ACCT # 151 701 871		7175210
2017/11/000197	11/01/2017 API	36.95	VND 013977 IN 4917		VERL D WARNIMONT	10/29/2017 - AMSTU		7175276
2017/11/000197	11/01/2017 API	28.80	VND 013042 IN 09/27/2017		MEGAN REX	REIMB. UNDER ARMOU		7175232
2017/11/000197	11/01/2017 API	33.60	VND 012484 IN 10/21/2017		MICHAEL HAINES JR	REIMB. BIG R		7175235
2017/11/001004	11/16/2017 API	246.00	VND 000795 IN 58764		CAPPIE SPORTS	11//17/2017 - DIVE		7176872
2017/11/001004	11/16/2017 API	64.98	VND 016993 IN 11/16/2017		HEATHER MCCLURE	REIMB. SHOE CARNIV		7176909
2017/11/001004	11/16/2017 API	90.00	VND 009602 IN 8280351007		MOTOROLA SOLUTIONS	CUST# 1036428664		7176944
2017/11/001241	11/21/2017 API	305.00	VND 000795 IN 58938		CAPPIE SPORTS	11/16/2017		7177210
2017/11/001241	11/21/2017 API	500.00	VND 001940 IN 008608587		GALLS, INC	ACCT # 5150878		7177239
2017/11/001241	11/21/2017 API	167.90	VND 001940 IN 008529756		GALLS, INC	ACCT # 5150878		7177239
2017/11/001241	11/21/2017 API	137.81	VND 001940 IN 008598130		GALLS, INC	ACCT # 5150878 - F		7177239
2017/11/001241	11/21/2017 API	22.30	VND 001940 IN 008598840		GALLS, INC	ACCT # 5150878 - J		7177239
2017/11/001241	11/21/2017 API	159.88	VND 001940 IN 008628153		GALLS, INC	ACCT # 5150878 - B		7177239
2017/11/001241	11/21/2017 API	137.58	VND 001940 IN 008627545		GALLS, INC	ACCT # 5158078 - W		7177239
2017/11/001241	11/21/2017 API	566.94	VND 002348 IN 11/3/2017		J C PENNEY CREDIT PR	ACCT # 151 701 871		7177245
2017/11/001241	11/21/2017 API	45.00	VND 004629 IN 116917		QUICK AS A WINK PRIN	10/19/2017		7177280
2017/11/001241	11/21/2017 API	295.13	VND 013977 IN 4976		VERL D WARNIMONT	11/7/2017 - TIBBS		7177323
2017/11/001241	11/21/2017 API	183.13	VND 013977 IN 4992		VERL D WARNIMONT	11/13/2017 - BASIN		7177323
2017/11/001241	11/21/2017 API	129.99	VND 013977 IN 4983		VERL D WARNIMONT	11/10/2017 - FALKE		7177323
2017/11/001241	11/21/2017 API	99.98	VND 013977 IN 4966		VERL D WARNIMONT	11/3/2017 -CHILES		7177323
2017/11/001241	11/21/2017 API	149.98	VND 013977 IN 4963		VERL D WARNIMONT	11/3/2017 - WHEELE		7177323
2017/11/001241	11/21/2017 API	99.98	VND 013977 IN 4958		VERL D WARNIMONT	11/3/2017 - VERMIL		7177323
2017/11/001241	11/21/2017 API	166.46	VND 013977 IN 4818		VERL D WARNIMONT	9/29/2017 - HOOK		7177323
2017/11/001241	11/21/2017 API	166.24	VND 013977 IN 4961		VERL D WARNIMONT	11/3/2017 - HOWARD		7177323
2017/11/001279	11/27/2017 API	1,193.00	VND 000456 IN 20250		BAILEY'S EQUIPMENT &	11/16/2017 - OGLE		7177335
2017/11/001279	11/27/2017 API	19.00	VND 000456 IN 20249		BAILEY'S EQUIPMENT &	11/16/2017 - HARRI		7177335
2017/11/001279	11/27/2017 API	120.00	VND 000456 IN 20271		BAILEY'S EQUIPMENT &	11/18/2017 - WHITL		7177335
2017/11/001279	11/27/2017 API	283.00	VND 000456 IN 20274		BAILEY'S EQUIPMENT &	11/18/2017 - CHILE		7177335
2017/11/001279	11/27/2017 API	255.00	VND 000456 IN 20273		BAILEY'S EQUIPMENT &	11/18/2017 - DURDE		7177335
2017/11/001279	11/27/2017 API	69.00	VND 000456 IN 20272		BAILEY'S EQUIPMENT &	11/18/2017 - JACOM		7177335
2017/11/001279	11/27/2017 API	362.00	VND 000456 IN 20270		BAILEY'S EQUIPMENT &	11/18/2017 - WINDA		7177335
2017/11/001279	11/27/2017 API	172.00	VND 000456 IN 20247		BAILEY'S EQUIPMENT &	11/16/2017 - SHERI		7177335
2017/11/001279	11/27/2017 API	70.84	VND 001940 IN 008549677		GALLS, INC	10/23/2017 - JOHNS		7177360
2017/11/001279	11/27/2017 API	215.76	VND 001940 IN 006646511		GALLS, INC	ACCT # 5150878 - G		7177360
2017/11/001279	11/27/2017 API	301.90	VND 001940 IN 0086685794		GALLS, INC	11/8/2017 - WAITHE		7177360

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13013031 350101 ALLOWANCES - CLOTH									
2017/11/001279	11/27/2017	API	21.01	VND 001940	IN 008658022		GALLS, INC	ACCT # 5150878 - R	7177360
2017/11/001279	11/27/2017	API	109.65	VND 001940	IN 008591534		GALLS, INC	ACCT # 5150878 - F	7177360
2017/11/001279	11/27/2017	API	128.42	VND 001940	IN 008673224		GALLS, INC	ACCT # 5150878 - W	7177360
2017/11/001279	11/27/2017	API	156.86	VND 001940	IN 008750058		GALLS, INC	ACCT# 5150878 - MC	7177360
2017/11/001279	11/27/2017	API	252.78	VND 001940	IN 008742416		GALLS, INC	ACCT # 5150878 - G	7177360
2017/11/001279	11/27/2017	API	77.00	VND 001940	IN 008710264		GALLS, INC	ACCT # 5150878 - H	7177360
2017/11/001279	11/27/2017	API	86.00	VND 001940	IN 008727468		GALLS, INC	ACCT # 5150878 - L	7177360
2017/11/001279	11/27/2017	API	104.97	VND 001940	IN 008746358		GALLS, INC	ACCT # 5150878 - B	7177360
2017/11/001279	11/27/2017	API	77.96	VND 002348	IN 11/17/2017		J C PENNEY CREDIT PR	ACCT # 151 701 871	7177365
2017/11/001279	11/27/2017	API	106.59	VND 014794	IN 5961754584583		JANERA CURTIS	REMB,. WALMART	7177369
2017/11/001279	11/27/2017	API	77.91	VND 014794	IN W43782256		JANERA CURTIS	REIMB. FOOT LOCKER	7177368
2017/11/001279	11/27/2017	API	60.05	VND 014794	IN 11/27/2017		JANERA CURTIS	REIMB. JC PENNEY	7177367
2017/11/001279	11/27/2017	API	83.37	VND 016634	IN 11/15/2017		MARIA JACOMET	REIMB. DICKIES	7177376
2017/11/001279	11/27/2017	API	248.38	VND 013977	IN 5056		VERL D WARNIMONT	S FELDNER	7177421
2017/11/001340	11/22/2017	API	1,183.00	VND 000456	IN 20252		BAILEY'S EQUIPMENT &	11/16/2017 - THOMA	7177513
2017/11/001340	11/22/2017	API	1,369.00	VND 000456	IN 20254		BAILEY'S EQUIPMENT &	11/16/2017 - BOAN	7177513
2017/11/001340	11/22/2017	API	1,133.00	VND 000456	IN 20251		BAILEY'S EQUIPMENT &	11/16/2017 - BULLI	7177513
2017/11/001340	11/22/2017	API	973.00	VND 000456	IN 20255		BAILEY'S EQUIPMENT &	11/16/2017 - GINN	7177513
2017/11/001340	11/22/2017	API	955.00	VND 000456	IN 20256		BAILEY'S EQUIPMENT &	11/16/2017 - WINEG	7177513
2017/11/001340	11/22/2017	API	1,059.00	VND 000456	IN 20253		BAILEY'S EQUIPMENT &	11/16/2017 - NOBLE	7177513
2017/11/001340	11/22/2017	API	64.04	VND 014793	IN 11/20/2017		JILL ANN STEINBRENNE	REIMB. SHOE CARNIV	7177555
13013031 360151 LEGAL FEES			40,000	40,000.00	39,999.99	7,694.20	.00	.01	100.0%
2017/11/001013	11/15/2017	API	7,694.20	VND 001641	IN 10/31/2017		FISHEL-HASS-KIM-	ACCT # 91505-3802M	7176839
13013031 360430 TRAVEL-MEETINGS			10,000	10,000.00	9,981.73	1,040.12	18.27	.00	100.0%
2017/11/000226	11/02/2017	API	258.00	VND 018975	IN 98158195		JP MORGAN CHASE BANK	MCKINNEY 10/31/201	7175319
2017/11/000394	11/03/2017	API	70.00	VND 003670	IN 11/3/2017		PRIORITY DISPATCH	14 DISPATCHER QUIZ	7175622
2017/11/000395	11/03/2017	API	100.00	VND 003670	IN 11/3/2017-A		PRIORITY DISPATCH	2 DISPATCHERS RECE	7175623
2017/11/001005	11/16/2017	API	490.00	VND 000365	IN 7071		APOLLO CAREER CENTER	10/23/2017	7176859
2017/11/001231	11/21/2017	API	42.24	VND 005709	IN 11/6/2017		TODD J MOHLER	MEAL REIMB. COLUMB	7177314
2017/11/001232	11/21/2017	API	79.88	VND 000709	IN 11/6/2017		BRIAN WINEGARDNER	REIMB. MEALS COLUM	7177208
13013031 370368 SHERIFF - OCDETF			0	.00	6,129.09	1,428.04	.00	-6,129.09	100.0%*
2017/11/000015	11/01/2017	PRJ	339.30	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483	11/15/2017	PRJ	1,088.74	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
13013031 370369 SHERIFF BATH ROTAR			0	.00	27,752.61	5,433.60	.00	-27,752.61	100.0%*
2017/11/000015	11/01/2017	PRJ	5,433.60	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	

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13013031 370370 MAINTENANCE AGREEM	85,450	85,450.00	85,450.00	.00	.00	.00	100.0%
13013031 370629 DUES	4,125	4,125.00	3,922.00	125.00	203.00	.00	100.0%
2017/11/000223 11/02/2017 API	125.00 VND 016181 IN 11/2/2017			NAPCH		BUTLER,GILL,GEIGER	7175341
13013031 380804 TRAINING SCHOOLS	10,000	10,000.00	9,987.64	.00	12.36	.00	100.0%
13013031 390980 TECH CONSULTING	15,000	15,000.00	11,583.02	142.50	3,416.98	.00	100.0%
2017/11/000194 11/01/2017 API	142.50 VND 001152 IN 14135			CORPCOMM GROUP INC		JOB # ACS : 0104	7175187
TOTAL SERVICES	414,991	453,351.20	445,519.44	70,030.60	23,998.63	-16,166.87	103.6%
41 CAPITAL OUTLAY							
13013041 410402 EQUIPMENT - OFFICE	3,000	3,000.00	3,000.00	.00	.00	.00	100.0%
13013041 410420 EQUIPMENT GUN RANG	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	13,000.00	13,000.00	.00	.00	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,030,801	4,923,551.00	4,520,366.74	548,131.01	28,504.85	374,679.41	92.4%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170005 SALARY - EMPLOYEES	0	.00	104.84	.00	.00	-104.84	100.0%*
13013117 170010 SALARY - FOP BARGA	1,301,317	1,377,817.00	1,266,586.99	163,946.49	.00	111,230.01	91.9%
2017/11/000015 11/01/2017 PRJ	55,027.48 REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	54,373.89 REF 111517			WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	54,545.12 REF 112917			WARRANT=112917	RUN=1 BIWEEKLY		

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13013117 170011 SALARY - GOLD BARG		542,096	558,596.00	515,409.44	64,668.49	.00	43,186.56	92.3%
2017/11/000015	11/01/2017 PRJ	21,556.00 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483	11/15/2017 PRJ	21,556.00 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071	11/29/2017 PRJ	21,556.49 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
13013117 170012 SALARY - SUPPORT/B		206,723	211,473.00	194,767.27	25,165.61	.00	16,705.73	92.1%
2017/11/000015	11/01/2017 PRJ	8,357.20 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483	11/15/2017 PRJ	8,453.21 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071	11/29/2017 PRJ	8,355.20 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
13013117 170014 PERSONAL SVC-SALAR		285,612	293,612.00	269,623.87	34,593.11	.00	23,988.13	91.8%
2017/11/000015	11/01/2017 PRJ	11,665.60 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483	11/15/2017 PRJ	11,008.01 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071	11/29/2017 PRJ	11,919.50 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
13013117 170090 SALARY - OVERTIME		150,000	137,500.00	131,001.58	14,924.05	.00	6,498.42	95.3%
2017/11/000015	11/01/2017 PRJ	4,833.42 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483	11/15/2017 PRJ	5,512.65 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071	11/29/2017 PRJ	4,577.98 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
13013117 171001 PERS		347,221	360,220.72	331,389.25	42,462.23	.00	28,831.47	92.0%
2017/11/000015	11/01/2017 PRJ	14,201.49 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483	11/15/2017 PRJ	14,126.97 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071	11/29/2017 PRJ	14,133.77 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
13013117 172001 MEDICARE		35,962	35,962.15	32,100.02	4,173.33	.00	3,862.13	89.3%
2017/11/000015	11/01/2017 PRJ	1,358.15 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483	11/15/2017 PRJ	1,461.69 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071	11/29/2017 PRJ	1,353.49 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
13013117 174001 UNEMPLOYMENT		0	.00	9,916.40	.00	.00	-9,916.40	100.0%*
TOTAL PERSONAL SERVICES		2,868,931	2,975,180.87	2,750,899.66	349,933.31	.00	224,281.21	92.5%
21 MATERIALS & SUPPLIES								
13013121 210009 JAIL SUPPLIES		28,000	34,000.00	33,582.20	1,813.92	417.80	.00	100.0%
2017/11/000222	11/02/2017 API	93.75 VND 009122 IN 906263			SWANSON SERVICES	CUST# 43330		7175368

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13013121 210009 JAIL SUPPLIES								
2017/11/000537	11/07/2017 API	93.75	VND 009122 IN 909539		SWANSON SERVICES	CUST# 43330		7175892
2017/11/001233	11/21/2017 API	93.75	VND 009122 IN 915844		SWANSON SERVICES	CUST # 43330		7177305
2017/11/001234	11/21/2017 API	1,050.69	VND 001694 IN 7518674		ECOLAB INC	ACCT # 010365862		7177234
2017/11/001234	11/21/2017 API	93.75	VND 009122 IN 913405		SWANSON SERVICES	ACCT # 43330		7177305
2017/11/001234	11/21/2017 API	57.00	VND 005489 IN 5787- A		TDK REFRIGERATION LE	DECEMBER LEASE PAY		7177308
2017/11/001273	11/27/2017 API	237.48	VND 002976 IN 125928		KEY SUPPLY INC	CUST # ALLEN230		7177373
2017/11/001276	11/27/2017 API	93.75	VND 009122 IN 818512		SWANSON SERVICES	CUST# 43330		7177401
13013121 212001 FOOD & BEVERAGE		380,000	412,000.00	409,248.04	38,991.93	2,751.96	.00	100.0%
2017/11/000222	11/02/2017 API	435.82	VND 002976 IN 125685		KEY SUPPLY INC	CUST# ALLEN 230		7175325
2017/11/000535	11/07/2017 API	135.24	VND 000101 IN 467155		ALFRED NICKLES BAKER	CUST # 115055		7175801
2017/11/000535	11/07/2017 API	135.24	VND 000101 IN 467131		ALFRED NICKLES BAKER	CUST# 115055		7175801
2017/11/000535	11/07/2017 API	135.24	VND 000101 IN 467003		ALFRED NICKLES BAKER	CUST # 115055		7175801
2017/11/000535	11/07/2017 API	270.48	VND 000101 IN 467066		ALFRED NICKLES BAKER	CUST # 115055		7175801
2017/11/000535	11/07/2017 API	135.24	VND 000101 IN 466981		ALFRED NICKLES BAKER	CUST # 115055		7175801
2017/11/000535	11/07/2017 API	202.86	VND 000101 IN 466911		ALFRED NICKLES BAKER	CUST # 115055		7175801
2017/11/000535	11/07/2017 API	843.63	VND 018080 IN 563984		ATLANTIC FOOD CORP	CUST# ALLENCTY		7175815
2017/11/000535	11/07/2017 API	1,042.85	VND 018080 IN 564504		ATLANTIC FOOD CORP	CUST# ALLENCTY		7175815
2017/11/000535	11/07/2017 API	37.92	VND 002040 IN 810209689		GORDON FOOD SERVICE	ACCT# 606209689		7175840
2017/11/000535	11/07/2017 API	26.54	VND 002040 IN 810209376		GORDON FOOD SERVICE	ACCT # 606270011		7175840
2017/11/000535	11/07/2017 API	28.33	VND 002040 IN 810209472		GORDON FOOD SERVICE	ACCT # 606270011		7175840
2017/11/000535	11/07/2017 API	278.58	VND 002040 IN 810209561		GORDON FOOD SERVICE	ACCT# 606270011		7175840
2017/11/000535	11/07/2017 API	3,616.75	VND 002040 IN 181457016		GORDON FOOD SERVICE	CUST# 606270011		7175840
2017/11/000535	11/07/2017 API	2,792.02	VND 002040 IN 181616045		GORDON FOOD SERVICE	ACCT # 606270011		7175840
2017/11/000535	11/07/2017 API	177.30	VND 002090 IN 10/30/2017		MICHAEL D HEFFNER	MILK		7175859
2017/11/000535	11/07/2017 API	177.30	VND 002090 IN 10/28/2017		MICHAEL D HEFFNER	MILK		7175859
2017/11/000535	11/07/2017 API	3,510.54	VND 005584 IN 1139436		RIGHTWAY FOOD	CUST # 1212		7175877
2017/11/000535	11/07/2017 API	82.77	VND 005584 IN 1139438		RIGHTWAY FOOD	CUST # 1212		7175877
2017/11/000535	11/07/2017 API	158.83	VND 005584 IN 1139437		RIGHTWAY FOOD	CUST # 1212		7175877
2017/11/000535	11/07/2017 API	27.25	VND 005584 IN 1137999		RIGHTWAY FOOD	CUST #1212		7175877
2017/11/000535	11/07/2017 API	117.73	VND 005584 IN 1137998		RIGHTWAY FOOD	CUST# 1212		7175877
2017/11/000535	11/07/2017 API	44.87	VND 005584 IN 1137996		RIGHTWAY FOOD	CUST # 1212		7175877
2017/11/000535	11/07/2017 API	4,237.27	VND 005584 IN 1137997		RIGHTWAY FOOD	CUST # 1212		7175877
2017/11/001007	11/16/2017 API	135.24	VND 000101 IN 467282		ALFRED NICKLES BAKER	CUST # 115055		7176844
2017/11/001007	11/16/2017 API	236.67	VND 000101 IN 467217		ALFRED NICKLES BAKER	CUST # 115055		7176844
2017/11/001007	11/16/2017 API	169.05	VND 000101 IN 467303		ALFRED NICKLES BAKER	CUST# 115055		7176844
2017/11/001007	11/16/2017 API	236.67	VND 000101 IN 767365		ALFRED NICKLES BAKER	CUST # 115055		7176844
2017/11/001007	11/16/2017 API	601.99	VND 018080 IN 564958		ATLANTIC FOOD CORP	CUST # ALLENCTY		7176861
2017/11/001007	11/16/2017 API	39.93	VND 002040 IN 81020996		GORDON FOOD SERVICE	ACCT # 606270011		7176907
2017/11/001007	11/16/2017 API	3,179.02	VND 002040 IN 181780203		GORDON FOOD SERVICE	CUST # 606270011		7176907
2017/11/001007	11/16/2017 API	178.56	VND 002090 IN 11/13/2017		MICHAEL D HEFFNER	11/13/2017		7176941
2017/11/001007	11/16/2017 API	191.55	VND 002090 IN 11/6/2017		MICHAEL D HEFFNER	11/6/2017		7176941
2017/11/001007	11/16/2017 API	3,035.59	VND 005584 IN 1140835		RIGHTWAY FOOD	CUST# 1212		7176969
2017/11/001007	11/16/2017 API	80.63	VND 005584 IN 11408.6		RIGHTWAY FOOD	CUST # 1212		7176969
2017/11/001238	11/21/2017 API	135.24	VND 000101 IN 467430		ALFRED NICKLES BAKER	CUST# 115055		7177173
2017/11/001238	11/21/2017 API	202.86	VND 000101 IN 467516		ALFRED NICKLES BAKER	CUST # 115055		7177173

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13013121 212001 FOOD & BEVERAGE								
2017/11/001238	11/21/2017 API	169.05	VND 000101 IN 467453		ALFRED NICKLES BAKER	CUST # 115055		7177173
2017/11/001238	11/21/2017 API	1,014.72	VND 018080 IN 565426		ATLANTIC FOOD CORP	CUST# ALLENCTY		7177203
2017/11/001238	11/21/2017 API	861.60	VND 006705 IN 45698		DESIGN SPECIALTIES	CUST# OHALCS		7177229
2017/11/001238	11/21/2017 API	221.94	VND 002090 IN 11/20/2017		MICHAEL D HEFFNER	MILK		7177269
2017/11/001238	11/21/2017 API	42.75	VND 002090 IN 11/15/2017		MICHAEL D HEFFNER	MILK		7177269
2017/11/001238	11/21/2017 API	93.28	VND 005584 IN 1142149		RIGHTWAY FOOD	CUST # 1212		7177285
2017/11/001238	11/21/2017 API	90.76	VND 005584 IN 1142148		RIGHTWAY FOOD	CUST # 1212		7177285
2017/11/001275	11/27/2017 API	3,076.15	VND 002040 IN 181941486		GORDON FOOD SERVICE	ACCT # 606270011		7177362
2017/11/001275	11/27/2017 API	374.06	VND 002976 IN 12590		KEY SUPPLY INC	CUST# ALLEN230		7177373
2017/11/001275	11/27/2017 API	397.65	VND 002976 IN 126020		KEY SUPPLY INC	CUST# ALLEN230		7177373
2017/11/001275	11/27/2017 API	466.77	VND 002976 IN 125811		KEY SUPPLY INC	CUST #ALLEN230		7177373
2017/11/001275	11/27/2017 API	5,109.60	VND 005584 IN 1142147		RIGHTWAY FOOD	CUST# 1212		7177392
13013121 212003 KITCHEN		12,000	12,000.00	10,689.66	1,012.91	1,310.34	.00	100.0%
2017/11/001006	11/16/2017 API	1,012.91	VND 001694 IN 7518677		ECOLAB INC	ACCT # 018839761		7176898
13013121 213003 MEDICINE & DRUGS		220,000	211,000.00	191,153.39	18,059.56	19,846.61	.00	100.0%
2017/11/000196	11/01/2017 API	39.00	VND 014275 IN 17469		ROGER P KRUSE	TONER - MEDICAL		7175251
2017/11/000222	11/02/2017 API	93.14	VND 005341 IN 4007431908		STERICYCLE INC	CUST#2249866		7175366
2017/11/001005	11/16/2017 API	97.72	VND 019272 IN 1140952		THE POWELL COMPANY	CUST# 90000019		7176985
2017/11/001006	11/16/2017 API	94.36	VND 000076 IN 9948700299		AIRGAS USA, LLC	PAYER # 1419367		7176843
2017/11/001237	11/21/2017 API	17,626.34	VND 013096 IN 10/31/2017		PHARMACY MANAGEMENT	ACCT# J 999999999		7177279
2017/11/001273	11/27/2017 API	109.00	VND 000064 IN 11/19/2017		AFFINITY INSURANCE S	SANDRA BAILEY		7177329
13013121 214001 CLOTHING		10,000	10,000.00	8,647.31	.00	1,352.69	.00	100.0%
13013121 214002 LINENS		7,500	7,500.00	6,696.24	.00	803.76	.00	100.0%
13013121 216003 LAUNDRY		23,000	23,000.00	21,654.67	1,622.18	1,345.33	.00	100.0%
2017/11/001006	11/16/2017 API	1,622.18	VND 001694 IN 7518678		ECOLAB INC	ACCT # 018839811		7176898
TOTAL MATERIALS & SUPPLIES		680,500	709,500.00	681,671.51	61,500.50	27,828.49	.00	100.0%
31 SERVICES								
13013131 330001 CONTRACT SERVICES		1,815	1,815.00	1,815.00	99.00	.00	.00	100.0%
2017/11/001234	11/21/2017 API	99.00	VND 005489 IN 5787		TDK REFRIGERATION	LE DECEMBER LEASE PAY		7177308

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13013131 340207 SERVICES - DENTAL		15,000	15,000.00	13,630.00	1,295.00	1,370.00	.00	100.0%
2017/11/001006	11/16/2017 API	1,295.00	VND 001348 IN 11/9/2017		ON SITE DENTAL	DENTAL SERVICES FO		7176954
13013131 340237 PSYCHIATRIC SERVIC		22,000	22,000.00	20,837.63	3,282.37	1,162.37	.00	100.0%
2017/11/000222	11/02/2017 API	1,050.00	VND 019128 IN 17-1025-A3		JAMES M DAUM	NOBLE,THOMAS,BULLI		7175316
2017/11/001006	11/16/2017 API	1,882.37	VND 001078 IN 20202		COLEMAN PROFESSIONAL	OCTOBER PSYCH SERV		7176886
2017/11/001006	11/16/2017 API	350.00	VND 019128 IN 17-1030A1		JAMES M DAUM	10/30/2017 - OGLE		7176914
13013131 340430 SERVICES - HOSPITA		70,000	41,000.00	36,269.35	882.50	4,730.65	.00	100.0%
2017/11/001234	11/21/2017 API	210.00	VND 010908 IN 9544405		SYMPHONY DIAGNOSTIC	CLIENT # 998683		7177306
2017/11/001234	11/21/2017 API	15.76	VND 014959 IN 05/31/2017		ST RITA'S MEDICAL	PT # 8382672001J -		7177298
2017/11/001234	11/21/2017 API	407.74	VND 014959 IN 04/16/2017		ST RITA'S MEDICAL	PT CTRL # 83454950		7177299
2017/11/001234	11/21/2017 API	249.00	VND 006092 IN 112832		WEST CENTRAL OHIO RE	11/13/2017 -		7177327
TOTAL SERVICES		108,815	79,815.00	72,551.98	5,558.87	7,263.02	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL		3,658,246	3,764,495.87	3,505,123.15	416,992.68	35,091.51	224,281.21	94.0%
TOTAL SHERIFF'S OFFICE		8,689,047	8,688,046.87	8,025,489.89	965,123.69	63,596.36	598,960.62	93.1%
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
14014017 170001 SALARY - OFFICIALS		63,098	63,098.00	57,549.68	7,260.60	.00	5,548.32	91.2%
2017/11/000015	11/01/2017 PRJ	2,420.20	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483	11/15/2017 PRJ	2,420.20	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071	11/29/2017 PRJ	2,420.20	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
14014017 170005 SALARY - EMPLOYEES		169,604	169,604.00	156,602.14	20,312.26	.00	13,001.86	92.3%
2017/11/000015	11/01/2017 PRJ	6,523.21	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483	11/15/2017 PRJ	6,798.17	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071	11/29/2017 PRJ	6,990.88	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	

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14014017 171001 PERS		32,578	32,578.00	29,741.70	3,860.23	.00	2,836.30	91.3%
2017/11/000015	11/01/2017 PRJ	1,252.09 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483	11/15/2017 PRJ	1,290.58 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071	11/29/2017 PRJ	1,317.56 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
14014017 172001 MEDICARE		3,375	3,375.00	2,937.51	382.99	.00	437.49	87.0%
2017/11/000015	11/01/2017 PRJ	121.27 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483	11/15/2017 PRJ	133.67 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071	11/29/2017 PRJ	128.05 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES		268,655	268,655.00	246,831.03	31,816.08	.00	21,823.97	91.9%
21 MATERIALS & SUPPLIES								
14014021 211000 OFFICE		6,700	6,700.00	6,380.14	218.41	319.86	.00	100.0%
2017/11/000188	11/01/2017 API	95.67 VND 006969 IN 973291779001			OFFICE DEPOT INC	OFFICE SUPPLIES	7175240	
2017/11/000431	11/06/2017 API	11.38 VND 006969 IN 973291882001			OFFICE DEPOT INC	OFFICE SUPPLIES	7175742	
2017/11/000431	11/06/2017 API	16.98 VND 006969 IN 973291882002			OFFICE DEPOT INC	OFFICE SUPPLIES	7175742	
2017/11/001352	11/27/2017 API	17.69 VND 006969 IN 981740361001			OFFICE DEPOT INC	OFFICE SUPPLIES	7177592	
2017/11/001352	11/27/2017 API	76.69 VND 006969 IN 982540481001			OFFICE DEPOT INC	OFFICE SUPPLIES	7177592	
TOTAL MATERIALS & SUPPLIES		6,700	6,700.00	6,380.14	218.41	319.86	.00	100.0%
31 SERVICES								
14014031 330001 CONTRACT SERVICES		8,000	8,000.00	7,349.75	650.15	650.25	.00	100.0%
2017/11/000225	11/02/2017 API	12.00 VND 003988 IN 159-522			NELDON PEACOCK & SON	CONTRACT SERVICES	7175343	
2017/11/001026	11/16/2017 API	84.58 VND 007279 IN 118983			COTT SYSTEMS INC	CONTRACT SERVICES	7176888	
2017/11/001026	11/16/2017 API	84.58 VND 007279 IN 119188			COTT SYSTEMS INC	CONTRACT SERVICES	7176888	
2017/11/001351	11/27/2017 API	468.99 VND 003395 IN 344167705			LYON FINANCIAL SERVI	CONTRACT SERVICES	7177577	
14014031 330650 REPAIRS - OFFICE E		360	360.00	349.99	.00	10.01	.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
14014031 360430 TRAVEL-MEETINGS	1,500	1,500.00	859.22	70.00	640.78	.00	100.0%
2017/11/000885 11/16/2017 API	70.00 VND 003862 IN 515486			MONA S LOSH	TRAVEL/MEETINGS		7176330
14014031 370629 DUES	2,524	2,523.92	2,523.00	.00	.00	.92	100.0%
TOTAL SERVICES	12,384	12,383.92	11,081.96	720.15	1,301.04	.92	100.0%
TOTAL RECORDER-GENERAL	287,739	287,738.92	264,293.13	32,754.64	1,620.90	21,824.89	92.4%
TOTAL RECORDER	287,739	287,738.92	264,293.13	32,754.64	1,620.90	21,824.89	92.4%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
15000031 350503 GRANTS - AGRICULTR	2,800	2,800.00	2,800.00	.00	.00	.00	100.0%
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	235.05	.00	964.95	.00	100.0%
15000031 350615 GRANT - CO-OPERATI	34,000	44,000.00	44,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	72,500	82,500.00	81,535.05	.00	964.95	.00	100.0%
TOTAL UNDEFINED	72,500	82,500.00	81,535.05	.00	964.95	.00	100.0%
TOTAL AGRICULTURE	72,500	82,500.00	81,535.05	.00	964.95	.00	100.0%
160 TUBERCULOSIS CARE							
000 UNDEFINED							

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31 SERVICES							
16000031 330001 CONTRACT SERVICES	3,500	3,500.00	3,423.34	.00	74.21	2.45	99.9%
TOTAL SERVICES	3,500	3,500.00	3,423.34	.00	74.21	2.45	99.9%
TOTAL UNDEFINED	3,500	3,500.00	3,423.34	.00	74.21	2.45	99.9%
TOTAL TUBERCULOSIS CARE	3,500	3,500.00	3,423.34	.00	74.21	2.45	99.9%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
17000031 306190 FEES - VITAL STATI	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
17000031 370725 CRIPPLES CHILDREN	194,117	194,117.00	194,117.00	.00	.00	.00	100.0%
TOTAL SERVICES	198,117	198,117.00	194,117.00	.00	.00	4,000.00	98.0%
TOTAL UNDEFINED	198,117	198,117.00	194,117.00	.00	.00	4,000.00	98.0%
TOTAL OTHER HEALTH	198,117	198,117.00	194,117.00	.00	.00	4,000.00	98.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
19519517 170001 SALARY - OFFICIALS	24,900	24,900.00	22,625.00	2,075.00	.00	2,275.00	90.9%

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19519517 170001 SALARY - OFFICIALS							
2017/11/001138 11/30/2017 PRJ 2,075.00 REF 113017					WARRANT=113017 RUN=2 MONTHLY		
19519517 171001 PERS	3,486	3,486.00	3,167.50	290.50	.00	318.50	90.9%
2017/11/001138 11/30/2017 PRJ 290.50 REF 113017					WARRANT=113017 RUN=2 MONTHLY		
19519517 172001 MEDICARE	362	362.00	328.09	30.09	.00	33.91	90.6%
2017/11/001138 11/30/2017 PRJ 30.09 REF 113017					WARRANT=113017 RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	28,748	28,748.00	26,120.59	2,395.59	.00	2,627.41	90.9%
21 MATERIALS & SUPPLIES							
19519521 211000 OFFICE	12,000	7,000.00	1,803.65	422.73	5,196.35	.00	100.0%
2017/11/000444 11/07/2017 API 241.73 VND 006680 IN B07290295				SHI INTERNATIONAL CO	VETERANS-OFFICE SU	7175754	
2017/11/000444 11/07/2017 API 181.00 VND 005247 IN 99337				SNOW PRINTING CO	VETERANS-OFFICE SU	7175756	
19519521 215001 GAS & OIL	22,000	22,000.00	10,359.40	820.76	11,640.60	.00	100.0%
2017/11/000444 11/07/2017 API 400.76 VND 000139 IN 12979				ALLEN COUNTY REGIONA	VETERANS-GAS & OIL	7175671	
2017/11/000882 11/16/2017 API 420.00 VND 000139 IN 12996				ALLEN COUNTY REGIONA	VETERANS-GAS & OIL	7176219	
19519521 219099 SUNDRY	12,000	12,000.00	7,105.14	478.00	4,894.86	.00	100.0%
2017/11/000444 11/07/2017 API 250.00 VND 001641 IN 10-4-17				FISHEL-HASS-KIM-	VETERANS-SUNDRY-TR	7175660	
2017/11/000444 11/07/2017 API 28.00 VND 003988 IN 159-7173				NELDON PEACOCK & SON	VETERANS-SUNDRY/PE	7175736	
2017/11/001342 11/22/2017 API 200.00 VND 000753 IN 6-54309				BUCKEYE EXTERMINATIN	VETERANS SUNDRY EX	7177517	
TOTAL MATERIALS & SUPPLIES	46,000	41,000.00	19,268.19	1,721.49	21,731.81	.00	100.0%
31 SERVICES							
19519531 250107 ALLOWANCES - RENT	85,000	85,000.00	24,727.68	3,997.49	60,272.32	.00	100.0%
2017/11/000882 11/16/2017 API 477.76 VND 010811 IN 11-16-17				LAURA WRIGHT	VETERANS SHELTER/W	7176305	
2017/11/000882 11/16/2017 API 479.00 VND 000385 IN 11-16-17				ARGONNE RESIDENCE IN	VETERANS-RENT/SENN	7176228	
2017/11/000882 11/16/2017 API 800.00 VND 010457 IN 11-16-2017				FISHER INVESTMENTS	VETERANS-RENT/DAVI	7176277	
2017/11/000882 11/16/2017 API 635.00 VND 010457 IN 11-16-17				FISHER INVESTMENTS	VETERANS-RENT/TIGN	7176276	
2017/11/001342 11/22/2017 API 575.00 VND 019823 IN 11-22-17				STEVE M HAYDEN	VETERANS-RENT/GOUL	7177636	

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19519531 250107 ALLOWANCES - RENT								
2017/11/001342	11/22/2017 API	212.00	VND 007350 IN 11-22-17		LIMA APARTMENTS	VETERANS-RENT/ROBE		7177570
2017/11/001342	11/22/2017 API	818.73	VND 009441 IN 11-22-17		NATHAN FISHER	VETERANS-RENT/FISH		7177587
19519531 330640 REPAIRS - VEHICLES		12,500	12,500.00	1,603.93	970.97	10,896.07	.00	100.0%
2017/11/000444	11/07/2017 API	730.45	VND 005718 IN 468481		TOM AHL BUICK INC	VETERANS-REPAIR VE		7175767
2017/11/000882	11/16/2017 API	240.52	VND 000139 IN 12999		ALLEN COUNTY REGIONA	VETERANS-REPAIR VE		7176218
19519531 330650 REPAIRS - OFFICE E		2,800	1,800.00	.00	.00	1,800.00	.00	100.0%
19519531 350101 ALLOWANCES - CLOTH		500	10,500.00	196.28	.00	10,303.72	.00	100.0%
19519531 350102 ALLOWANCES - DRUGG		2,000	1,000.00	.00	.00	1,000.00	.00	100.0%
19519531 350103 ALLOWANCES - FOOD		50,000	50,000.00	34,830.97	3,720.82	15,169.03	.00	100.0%
2017/11/001343	11/22/2017 API	60.00	VND 005016 IN 516391A		RITE PRICE FOODS	SB - FOOD PAVEL		7177626
2017/11/001343	11/22/2017 API	89.57	VND 005016 IN 516391B		RITE PRICE FOODS	SB - FOOD MCKENZI		7177626
2017/11/001343	11/22/2017 API	60.00	VND 005016 IN 516391C		RITE PRICE FOODS	SB - FOOD HEFFERN		7177626
2017/11/001343	11/22/2017 API	90.00	VND 005016 IN 516391D		RITE PRICE FOODS	SB - FOOD TERRY		7177626
2017/11/001343	11/22/2017 API	90.00	VND 005016 IN 516391E		RITE PRICE FOODS	SB - FOOD MCKNZIE		7177626
2017/11/001343	11/22/2017 API	59.67	VND 005016 IN 516391F		RITE PRICE FOODS	SB - FOOD WILLIS		7177626
2017/11/001343	11/22/2017 API	89.04	VND 005016 IN 516391G		RITE PRICE FOODS	SB - FOOD MACKLIN		7177626
2017/11/001343	11/22/2017 API	60.00	VND 005016 IN 516391H		RITE PRICE FOODS	SB - FOOD BUCHANA		7177626
2017/11/001343	11/22/2017 API	60.00	VND 005016 IN 516391I		RITE PRICE FOODS	SB - FOOD HEFFERN		7177626
2017/11/001343	11/22/2017 API	189.82	VND 005016 IN 516391J		RITE PRICE FOODS	SB - FOOD RODRIGU		7177626
2017/11/001343	11/22/2017 API	51.26	VND 005016 IN 516391K		RITE PRICE FOODS	SB - FOOD BUCHANA		7177626
2017/11/001343	11/22/2017 API	89.55	VND 005016 IN 516391L		RITE PRICE FOODS	SB - FOOD MACKLIN		7177626
2017/11/001343	11/22/2017 API	59.20	VND 005016 IN 516391M		RITE PRICE FOODS	SB - FOOD WILLIAM		7177626
2017/11/001343	11/22/2017 API	90.00	VND 005016 IN 516391N		RITE PRICE FOODS	SB - FOOD TOTTY		7177626
2017/11/001344	11/22/2017 API	60.00	VND 005016 IN 516405A		RITE PRICE FOODS	SB - FOOD PARSONS		7177626
2017/11/001344	11/22/2017 API	60.00	VND 005016 IN 516405B		RITE PRICE FOODS	SB - FOOD FLORENCE		7177626
2017/11/001344	11/22/2017 API	90.00	VND 005016 IN 516405C		RITE PRICE FOODS	SB - FOOD TERRY		7177626
2017/11/001344	11/22/2017 API	60.00	VND 005016 IN 516405D		RITE PRICE FOODS	SB - FOOD BANKS		7177626
2017/11/001344	11/22/2017 API	59.04	VND 005016 IN 516405E		RITE PRICE FOODS	SB - FOOD LONG		7177626
2017/11/001344	11/22/2017 API	90.00	VND 005016 IN 516405F		RITE PRICE FOODS	SB - FOOD REYNOLDS		7177626
2017/11/001344	11/22/2017 API	88.87	VND 005016 IN 516405G		RITE PRICE FOODS	SB - FOOD MCWAY		7177626
2017/11/001344	11/22/2017 API	60.00	VND 005016 IN 516405H		RITE PRICE FOODS	SB - FOOD PAVEL		7177626
2017/11/001344	11/22/2017 API	89.99	VND 005016 IN 516405I		RITE PRICE FOODS	SB - FOOD MCWAY		7177626
2017/11/001344	11/22/2017 API	60.00	VND 005016 IN 516405J		RITE PRICE FOODS	SB - FOOD PARSONS		7177626
2017/11/001344	11/22/2017 API	60.00	VND 005016 IN 516405K		RITE PRICE FOODS	SB - FOOD FLORENCE		7177626
2017/11/001344	11/22/2017 API	57.97	VND 005016 IN 516405L		RITE PRICE FOODS	SB - FOOD DUNLAP		7177626
2017/11/001344	11/22/2017 API	89.74	VND 005016 IN 516405M		RITE PRICE FOODS	SB - FOOD TERRY		7177626
2017/11/001344	11/22/2017 API	90.00	VND 005016 IN 516405N		RITE PRICE FOODS	SB - FOOD REYNOLDS		7177626

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19519531 350103 ALLOWANCES - FOOD								
2017/11/001345	11/22/2017 API	60.00	VND 000976 IN 516419A			CHIEF SUPERMARKETS I SB - FOOD CASTLE	7177519	
2017/11/001345	11/22/2017 API	59.88	VND 000976 IN 516419B			CHIEF SUPERMARKETS I SB - FOOD HAYWOOD	7177519	
2017/11/001345	11/22/2017 API	59.67	VND 000976 IN 516419C			CHIEF SUPERMARKETS I SB - FOOD GUETSCHO	7177519	
2017/11/001345	11/22/2017 API	59.33	VND 000976 IN 516419D			CHIEF SUPERMARKETS I SB - FOOD BANKS	7177519	
2017/11/001345	11/22/2017 API	58.65	VND 000976 IN 516419E			CHIEF SUPERMARKETS I SB - FOOD HAMILTON	7177519	
2017/11/001345	11/22/2017 API	57.92	VND 000976 IN 516419F			CHIEF SUPERMARKETS I SB - FOOD GUETSCHO	7177519	
2017/11/001345	11/22/2017 API	60.00	VND 000976 IN 516419G			CHIEF SUPERMARKETS I SB - FOOD HAYWOOD	7177519	
2017/11/001345	11/22/2017 API	60.00	VND 000976 IN 516419H			CHIEF SUPERMARKETS I SB - FOOD WARD	7177519	
2017/11/001345	11/22/2017 API	59.57	VND 000976 IN 516419I			CHIEF SUPERMARKETS I SB - FOOD BANKS	7177519	
2017/11/001345	11/22/2017 API	58.23	VND 000976 IN 516419J			CHIEF SUPERMARKETS I SB - FOOD WASHINGT	7177519	
2017/11/001345	11/22/2017 API	59.90	VND 000976 IN 516419K			CHIEF SUPERMARKETS I SB - FOOD WARD	7177519	
2017/11/001345	11/22/2017 API	60.00	VND 000976 IN 516419L			CHIEF SUPERMARKETS I SB - FOOD HEIL	7177519	
2017/11/001345	11/22/2017 API	60.00	VND 000976 IN 516419M			CHIEF SUPERMARKETS I SB - FOOD WASHINGT	7177519	
2017/11/001345	11/22/2017 API	83.95	VND 000976 IN 516419N			CHIEF SUPERMARKETS I SB - FOOD MONEER	7177519	
2017/11/001345	11/22/2017 API	60.00	VND 000976 IN 516419O			CHIEF SUPERMARKETS I SB - FOOD WARD	7177519	
2017/11/001345	11/22/2017 API	60.00	VND 000976 IN 516419P			CHIEF SUPERMARKETS I SB - FOOD GUETSCHO	7177519	
2017/11/001346	11/22/2017 API	90.00	VND 000976 IN 516437A			CHIEF SUPERMARKETS I SB - FOOD SMITH	7177519	
2017/11/001346	11/22/2017 API	60.00	VND 000976 IN 516437B			CHIEF SUPERMARKETS I SB - FOOD SANCHEZ	7177519	
2017/11/001346	11/22/2017 API	90.00	VND 000976 IN 516437C			CHIEF SUPERMARKETS I SB - FOOD MONEER	7177519	
2017/11/001346	11/22/2017 API	140.00	VND 000976 IN 516437D			CHIEF SUPERMARKETS I SB - FOOD WHITE	7177519	
2017/11/001346	11/22/2017 API	90.00	VND 000976 IN 516437E			CHIEF SUPERMARKETS I SB - FOOD MONEER	7177519	
2017/11/001346	11/22/2017 API	60.00	VND 000976 IN 516437F			CHIEF SUPERMARKETS I SB - FOOD SANCHEZ	7177519	
2017/11/001346	11/22/2017 API	60.00	VND 000976 IN 516437G			CHIEF SUPERMARKETS I SB - FOOD WARD	7177519	
19519531 350104 ALLOWANCES - FURNI		2,000	1,000.00	909.44	.00	90.56	.00	100.0%
19519531 350115 ALLOWANCES - UTILI		55,000	55,000.00	19,737.96	2,957.85	35,262.04	.00	100.0%
2017/11/001347	11/22/2017 API	241.24	VND 001585 IN 516446			DOMINION ENERGY SB - UTILITIES HEF	7177535	
2017/11/001347	11/22/2017 API	375.41	VND 001046 IN 516447			CITY OF LIMA UTILITI SB - UTILITIES DEW	7177523	
2017/11/001347	11/22/2017 API	1,737.25	VND 000217 IN 516448			AMERICAN ELECTRIC PO SB - UTILITIES SMI	7177510	
2017/11/001347	11/22/2017 API	59.23	VND 000160 IN 20322			WRIGHT REFUSE, INC SB - UTILITIES DAV	7177657	
2017/11/001347	11/22/2017 API	116.92	VND 001733 IN 1080072004A			VILLAGE OF ELIDA SB - UTILITIES SMI	7177653	
2017/11/001347	11/22/2017 API	427.80	VND 000245 IN 2025918366			AMERIGAS-LIMA SB - UTILITIES JAC	7177511	
19519531 360420 TRAVEL - BOARD MEE		20,000	20,000.00	5,266.69	201.46	14,733.31	.00	100.0%
2017/11/000594	11/09/2017 API	201.46	VND 008804 IN 11-9-2017			COLEMAN CLARK VETERANS-BOARD TRA	7175933	
19519531 360430 TRAVEL-MEETINGS		20,000	20,000.00	9,558.24	.00	10,441.76	.00	100.0%

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TOTAL SERVICES	249,800	256,800.00	96,831.19	11,848.59	159,968.81	.00	100.0%
41 CAPITAL OUTLAY							
19519541 410400 EQUIPMENT	10,000	10,000.00	8,568.86	141.65	1,431.14	.00	100.0%
2017/11/000444 11/07/2017 API	103.75	VND 005948 IN 9794981300		VERIZON WIRELESS	VETERANS-EQUIPMENT	7175772	
2017/11/000444 11/07/2017 API	37.90	VND 018569 IN 1222748		NETWORKFLEET, INC	VETERANS-EQUIPMENT	7175737	
TOTAL CAPITAL OUTLAY	10,000	10,000.00	8,568.86	141.65	1,431.14	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENE	334,548	336,548.00	150,788.83	16,107.32	183,131.76	2,627.41	99.2%
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
19519717 170005 SALARY - EMPLOYEES	250,000	250,000.00	178,156.78	27,642.67	.00	71,843.22	71.3%
2017/11/000015 11/01/2017 PRJ	7,844.44	REF 110117		WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	12,431.93	REF 111517		WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	7,366.30	REF 112917		WARRANT=112917	RUN=1 BIWEEKLY		
19519717 171001 PERS	35,000	35,000.00	24,284.11	3,211.99	.00	10,715.89	69.4%
2017/11/000015 11/01/2017 PRJ	1,098.23	REF 110117		WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	1,082.47	REF 111517		WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	1,031.29	REF 112917		WARRANT=112917	RUN=1 BIWEEKLY		
19519717 172001 MEDICARE	3,625	3,625.00	2,498.22	392.92	.00	1,126.78	68.9%
2017/11/000015 11/01/2017 PRJ	109.90	REF 110117		WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	180.06	REF 111517		WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	102.96	REF 112917		WARRANT=112917	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	288,625	288,625.00	204,939.11	31,247.58	.00	83,685.89	71.0%
31 SERVICES							

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19519731 350701 GRANT - GRAVE MARK		40,000	40,000.00	24,390.25	.00	15,609.75	.00	100.0%
19519731 350702 GRANT - MEMORIAL D		7,000	7,000.00	1,500.00	.00	5,500.00	.00	100.0%
19519731 350703 GRANT - BURIALS		10,000	8,000.00	3,258.00	1,000.00	4,742.00	.00	100.0%
2017/11/000444	11/07/2017 API 1,000.00 VND 019770 IN 2219				HARTMAN SONS FUNERAL	VETERANS-BURIALS-K		7175701
19519731 360050 OUTREACH		15,000	15,000.00	14,788.59	6,216.37	211.41	.00	100.0%
2017/11/000444	11/07/2017 API 73.37 VND 002040 IN 810209690				GORDON FOOD SERVICE	VETERANS-OUTREACH-		7175699
2017/11/000444	11/07/2017 API 4,093.00 VND 000229 IN 42810				AMERICAN LEGION POST	VETERANS-OUTREACH/		7175674
2017/11/000814	11/13/2017 API 150.00 VND 019809 IN 11-13				DUSTIN HITES	VETERANS-OUTREACH/		7176104
2017/11/000882	11/16/2017 API 1,900.00 VND 006309 IN 108610558				LAMAR TEXAS LIMITED	VETERANS-OUTREACH/		7176303
TOTAL SERVICES		72,000	70,000.00	43,936.84	7,216.37	26,063.16	.00	100.0%
TOTAL VETERANS SERVICES		360,625	358,625.00	248,875.95	38,463.95	26,063.16	83,685.89	76.7%
TOTAL VETERANS		695,173	695,173.00	399,664.78	54,571.27	209,194.92	86,313.30	87.6%
230 COUNTY ENGINEER								
235 TAX MAP OFFICE								
17 PERSONAL SERVICES								
23023517 170005 SALARY - EMPLOYEES		0	.00	2,500.00	.00	.00	-2,500.00	100.0%*
23023517 172001 MEDICARE		0	.00	36.25	.00	.00	-36.25	100.0%*
TOTAL PERSONAL SERVICES		0	.00	2,536.25	.00	.00	-2,536.25	100.0%
TOTAL TAX MAP OFFICE		0	.00	2,536.25	.00	.00	-2,536.25	100.0%
TOTAL COUNTY ENGINEER		0	.00	2,536.25	.00	.00	-2,536.25	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	187,324	187,324.00	172,783.42	21,638.58	.00	14,540.58	92.2%
2017/11/000015 11/01/2017 PRJ	7,229.54 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	7,204.52 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	7,204.52 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
24500017 171001 PERS	26,226	26,226.00	24,189.83	3,029.42	.00	2,036.17	92.2%
2017/11/000015 11/01/2017 PRJ	1,012.14 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	1,008.64 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	1,008.64 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
24500017 172001 MEDICARE	2,716	2,716.00	1,752.80	229.05	.00	963.20	64.5%
2017/11/000015 11/01/2017 PRJ	72.43 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	84.55 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	72.07 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	216,266	216,266.00	198,726.05	24,897.05	.00	17,539.95	91.9%
TOTAL UNDEFINED	216,266	216,266.00	198,726.05	24,897.05	.00	17,539.95	91.9%
TOTAL MUSEUM	216,266	216,266.00	198,726.05	24,897.05	.00	17,539.95	91.9%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSA	180,000	180,000.00	-333,873.55	2,852.75	10,277.75	503,595.80	-179.8%
2017/11/000859 11/14/2017 API	1,281.50 VND 019449 IN 11/2017			KAUFMAN LAW OFFICE	11/2017		7176299
2017/11/001297 11/22/2017 API	1,556.25 VND 001119 IN CM000068594			COMPMANAGEMENT INC	CM000068594		7177443

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25025017 173001 WORKMEN'S COMPENSA								
2017/11/001297	11/22/2017 API	15.00	VND 003192 IN 112131		LIMA ALLEN COUNTY	112131		7177466
25025017 175001 MEDICAL PREMIUMS		3,000,000	3,000,000.00	2,383,195.49	216,328.22	.00	616,804.51	79.4%
2017/11/000015	11/01/2017 PRJ	105,740.60	REF 110117		WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	3,719.67	REF 111517		WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	-3,259.05	REF 111517		WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	109,198.04	REF 112917		WARRANT=112917	RUN=1 BIWEEKLY		
2017/11/001138	11/30/2017 PRJ	928.96	REF 113017		WARRANT=113017	RUN=2 MONTHLY		
25025017 175002 VSP PREMIUMS		2,200	2,200.00	1,616.27	146.19	.00	583.73	73.5%
2017/11/000015	11/01/2017 PRJ	71.08	REF 110117		WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	-.48	REF 111517		WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	73.72	REF 112917		WARRANT=112917	RUN=1 BIWEEKLY		
2017/11/001138	11/30/2017 PRJ	1.87	REF 113017		WARRANT=113017	RUN=2 MONTHLY		
25025017 175003 A/C LIFE INSURANCE		25,000	25,000.00	17,586.00	.00	.00	7,414.00	70.3%
TOTAL PERSONAL SERVICES		3,207,200	3,207,200.00	2,068,524.21	219,327.16	10,277.75	1,128,398.04	64.8%
TOTAL FRINGE BENEFITS-GENERAL		3,207,200	3,207,200.00	2,068,524.21	219,327.16	10,277.75	1,128,398.04	64.8%
260 INSURANCE-GENERAL								
31 SERVICES								
25026031 320009 INSURANCE BONDS EM		500	500.00	500.00	.00	.00	.00	100.0%
25026031 320010 INSURANCE BONDS OF		2,000	3,919.00	3,892.50	351.50	26.50	.00	100.0%
2017/11/001118	11/17/2017 API	351.50	VND 006102 IN 9/11/2017		WESTRICK REPORTING	9/11/2017		7177073
25026031 320031 INSURANCE GENERAL		550,000	550,000.00	537,544.49	.00	.00	12,455.51	97.7%

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25026031 320099 INSURANCE SUNDRY	500	500.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES	553,000	554,919.00	541,936.99	351.50	26.50	12,955.51	97.7%
TOTAL INSURANCE-GENERAL	553,000	554,919.00	541,936.99	351.50	26.50	12,955.51	97.7%
TOTAL INSURANCE	3,760,200	3,762,119.00	2,610,461.20	219,678.66	10,304.25	1,141,353.55	69.7%
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%
298 GRANT							
000 UNDEFINED							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 SERVICES							
29800031 350516 STORMWATER COORDIN	38,250	38,250.00	38,250.00	.00	.00	.00	100.0%
29800031 350517 PHASE II SW COORDI	15,100	15,100.00	15,100.00	.00	.00	.00	100.0%
TOTAL SERVICES	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%
TOTAL GRANT	53,350	53,350.00	53,350.00	.00	.00	.00	100.0%
299 MISCELLANEOUS							
000 UNDEFINED							
17 PERSONAL SERVICES							
29900017 170099 SALARY-RETIREMENT	150,000	150,000.00	164,367.42	41,527.77	.00	-14,367.42	109.6%*
2017/11/000015 11/01/2017 PRJ	981.54	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	18,271.25	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	22,274.98	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
29900017 172001 MEDICARE	2,175	2,175.00	2,366.72	602.75	.00	-191.72	108.8%*
2017/11/000015 11/01/2017 PRJ	16.87	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	264.93	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	320.95	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	152,175	152,175.00	166,734.14	42,130.52	.00	-14,559.14	109.6%
31 SERVICES							
29901131 340005 SERVICES - CONSULT	30,000	43,500.00	24,627.00	.00	.00	18,873.00	56.6%

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29901131 350509 CASA GRANT		48,600	48,600.00	24,300.00	.00	24,300.00	.00	100.0%
29901131 390985 TAXES - REAL ESTAT		100,000	125,000.00	117,939.05	.00	7,060.95	.00	100.0%
29901131 399999 CONTINGENCIES		616,715	351,815.52	.00	.00	.00	351,815.52	.0%
29901231 360002 DEFENSE OF INDIGEN		350,000	350,000.00	244,639.81	28,966.86	.00	105,360.19	69.9%
2017/11/000787	11/09/2017 API	402.00	VND 013502 IN CR 2017 0160	CARROLL R CREIGHTON	ASHLEY YOAKAM			7176036
2017/11/000787	11/09/2017 API	238.00	VND 013502 IN CR 2017 0145	CARROLL R CREIGHTON	ANGELINA MIGHT			7176036
2017/11/000787	11/09/2017 API	600.00	VND 013502 IN CR 2017 0091	CARROLL R CREIGHTON	ANTHONY HURLEY			7176036
2017/11/000787	11/09/2017 API	450.00	VND 001829 IN CR2016 0441	F STEPHEN CHAMBERLAI	RAYVON UPTHEGROVE			7176038
2017/11/000787	11/09/2017 API	528.00	VND 001839 IN CR 2016 0416	FARLEY K BANKS	JOEL HENDERSON			7176039
2017/11/000787	11/09/2017 API	488.00	VND 001875 IN CR 2017 0171	FISHER VANDEMARK	DEREK TERRY			7176040
2017/11/000787	11/09/2017 API	32.00	VND 002077 IN CR 2017 0143/1	GREGORY M NOVAK	AMY VINEY			7176042
2017/11/000787	11/09/2017 API	600.00	VND 002083 IN CR 2017 0195	GREGORY W DONOHUE	SHANE KELLY			7176043
2017/11/000787	11/09/2017 API	750.00	VND 002083 IN CR 2017 0040	GREGORY W DONOHUE	TERRY VOLBERT			7176043
2017/11/000787	11/09/2017 API	600.00	VND 002083 IN CR 2014 0587	GREGORY W DONOHUE	COURTNEY TAYLOR			7176043
2017/11/000787	11/09/2017 API	120.00	VND 002083 IN CR 2014 0072/1	GREGORY W DONOHUE	JERRY MCGUE			7176043
2017/11/000787	11/09/2017 API	3,435.00	VND 002083 IN CR 2016 0520	GREGORY W DONOHUE	LEO STAPLETON			7176043
2017/11/000787	11/09/2017 API	330.00	VND 017283 IN CR2017 0105	HEARN LAW OFFICE	BRYAN MORLOCK			7176044
2017/11/000787	11/09/2017 API	580.00	VND 017283 IN CR 2014 0508	HEARN LAW OFFICE	DAMIEL COLE			7176044
2017/11/000787	11/09/2017 API	69.00	VND 017283 IN CR 2015 0234	HEARN LAW OFFICE	TRAVIS DUDGEON			7176044
2017/11/000787	11/09/2017 API	555.00	VND 019264 IN CR2017 0234	HOPKINS, KLAUSING,	RODNEY SLECHTER			7176045
2017/11/000787	11/09/2017 API	80.00	VND 019264 IN CR2013 0420	HOPKINS, KLAUSING,	DARQUAVIOUS MATTHE			7176045
2017/11/000787	11/09/2017 API	341.00	VND 019264 IN CR 2017 0173	HOPKINS, KLAUSING,	FELECIA RAMSEY			7176045
2017/11/000787	11/09/2017 API	160.00	VND 007269 IN CR 2017 0047	JAMES F HEARN	JERMAINE JONES			7176047
2017/11/000787	11/09/2017 API	980.00	VND 002699 IN CR 2017 0148	JOSEPH A BENAVIDEZ	MARGIE PRITCHETT			7176050
2017/11/000787	11/09/2017 API	270.00	VND 002699 IN CR 2012 0403/1	JOSEPH A BENAVIDEZ	JOHN TILTON			7176050
2017/11/000787	11/09/2017 API	640.00	VND 002699 IN CR 2017 0241	JOSEPH A BENAVIDEZ	SHAWN STARCHER			7176050
2017/11/000787	11/09/2017 API	115.00	VND 011125 IN 13CR 2016 0176	LINDA GAST GABRIELE	TESSA BENNETT			7176052
2017/11/000787	11/09/2017 API	90.00	VND 011125 IN CR2015 0369/1	LINDA GAST GABRIELE	MICHAEL MCCLINTOCK			7176052
2017/11/000787	11/09/2017 API	490.00	VND 011125 IN CR2017 0162	LINDA GAST GABRIELE	SHAWN BRUNK			7176052
2017/11/000787	11/09/2017 API	146.00	VND 003755 IN CR 2016 0246/1	MICHAEL J SHORT	MARCUS THIEL			7176055
2017/11/000787	11/09/2017 API	300.00	VND 003755 IN CR 2017 0206	MICHAEL J SHORT	DESHAUN MECH			7176055
2017/11/000787	11/09/2017 API	460.00	VND 013118 IN CR 2017 0230	RUMER & MAISCH CO, L	JUSTIN CARMACK			7176059
2017/11/000787	11/09/2017 API	119.00	VND 013118 IN CR 2016 0266/1	RUMER & MAISCH CO, L	WILLIAM GILLETTE			7176059
2017/11/000787	11/09/2017 API	762.30	VND 005417 IN CR2016 0348	SUSAN K THOMAS	JAMES BENVENUTO			7176061
2017/11/000787	11/09/2017 API	1,581.00	VND 017010 IN CR 2017 0085	THE LAW FIRM OF	ALLISHA MCELFRESH			7176062
2017/11/000787	11/09/2017 API	2,232.56	VND 017010 IN CR 2017 0116	THE LAW FIRM OF	JONATHAN HALBISEN			7176062
2017/11/000787	11/09/2017 API	331.00	VND 017010 IN CR 2017 0109	THE LAW FIRM OF	MARVIN MORGAN			7176062
2017/11/000787	11/09/2017 API	694.00	VND 017010 IN CR 2017 0222	THE LAW FIRM OF	STACY HAYNES			7176062
2017/11/000787	11/09/2017 API	405.00	VND 006124 IN CR 2016 0490	WILLIAM F KLUGE	DELANDO REYNOLDS			7176065
2017/11/000788	11/14/2017 API	1,500.00	VND 019804 IN CR2017 0116	GINGER AVOCADO CONSU	JOHNATHAN HALBISEN			7176041
2017/11/000788	11/14/2017 API	500.00	VND 019804 IN CR2017 0116/1	GINGER AVOCADO CONSU	JOHNATHAN HALBISEN			7176041
2017/11/000788	11/14/2017 API	120.00	VND 002083 IN CR 2017 0070	GREGORY W DONOHUE	KEVIN SUNDERHAUS			7176043

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29901231 360002 DEFENSE OF INDIGEN									
2017/11/000788	11/14/2017	API	750.00	VND 002083	IN CR 2017 0245	GREGORY W DONOHUE	SENNECA RIVERS		7176043
2017/11/000788	11/14/2017	API	505.00	VND 003755	IN CR 2017 0163	MICHAEL J SHORT	CATHERINE JORDAN		7176055
2017/11/000788	11/14/2017	API	992.00	VND 013118	IN CR 2017 0166	RUMER & MAISCH CO, L	CHARLES MARTIN		7176059
2017/11/000788	11/14/2017	API	2,675.00	VND 002699	IN CR 2016 0309	JOSEPH A BENAVIDEZ	GEORGE NANCE		7176050
2017/11/000788	11/14/2017	API	750.00	VND 002083	IN CR 2017 0172	GREGORY W DONOHUE	TRAVIS WORTHY		7176043
2017/11/000788	11/14/2017	API	1,201.00	VND 019622	IN CR20160469	THE STONE LAW FIRM,	BYRON JAMES		7176063
29901231 360003 DEFENSE OF INDIGEN			6,338	6,338.00	1,262.00	.00	.00	5,076.00	19.9%
29901231 360004 DEFENSE OF INDIGEN			300,000	300,000.00	265,360.31	26,283.00	.00	34,639.69	88.5%
2017/11/000787	11/09/2017	API	32.00	VND 017781	IN 2017 JG 34409	AMY L DROUT	DK & EK		7176032
2017/11/000787	11/09/2017	API	166.00	VND 017781	IN 2017 JG 34458	AMY L DROUT	TM		7176032
2017/11/000787	11/09/2017	API	512.00	VND 000322	IN 2017 JG 34275/1	ANN E JACOBS	TB		7176033
2017/11/000787	11/09/2017	API	968.00	VND 000322	IN 2015JG32546	ANN E JACOBS	DR & GR		7176033
2017/11/000787	11/09/2017	API	338.00	VND 000322	IN 2017 JT 25839	ANN E JACOBS	ATC		7176033
2017/11/000787	11/09/2017	API	79.00	VND 000424	IN 2012 JP 11573	ATHENA J NYERS	JP		7176034
2017/11/000787	11/09/2017	API	187.00	VND 013307	IN 2017 JG 34229	BETHANY E BRADLEY	DD		7176035
2017/11/000787	11/09/2017	API	603.00	VND 013307	IN 2017 JG 34144	BETHANY E BRADLEY	GJ		7176035
2017/11/000787	11/09/2017	API	871.00	VND 013307	IN 2015JG32877	BETHANY E BRADLEY	RS		7176035
2017/11/000787	11/09/2017	API	384.00	VND 013502	IN 17JG34623	CARROLL R CREIGHTON	LS AS JS		7176036
2017/11/000787	11/09/2017	API	118.00	VND 013502	IN 2016JG34006	CARROLL R CREIGHTON	RP		7176036
2017/11/000787	11/09/2017	API	76.00	VND 013502	IN 16 JG 34005	CARROLL R CREIGHTON	CC		7176036
2017/11/000787	11/09/2017	API	980.00	VND 013502	IN 2015 JG 32668	CARROLL R CREIGHTON	CD LD		7176036
2017/11/000787	11/09/2017	API	176.00	VND 013502	IN 16 JG 33815	CARROLL R CREIGHTON	LW		7176036
2017/11/000787	11/09/2017	API	490.00	VND 011508	IN 2017 JG 34344	ERIN DOWNING	GR		7176037
2017/11/000787	11/09/2017	API	433.00	VND 011508	IN 2016 JG 33984	ERIN DOWNING	LY		7176037
2017/11/000787	11/09/2017	API	128.00	VND 011508	IN 2016 JG 33971	ERIN DOWNING	WJ		7176037
2017/11/000787	11/09/2017	API	530.00	VND 011508	IN 17 JG 34276/1	ERIN DOWNING	KH		7176037
2017/11/000787	11/09/2017	API	134.00	VND 002077	IN 2006 JP 08711	GREGORY M NOVAK	TJC		7176042
2017/11/000787	11/09/2017	API	130.00	VND 002083	IN 2017 JT 25863	GREGORY W DONOHUE	OAR		7176043
2017/11/000787	11/09/2017	API	168.00	VND 002083	IN 2010 JS 27431	GREGORY W DONOHUE	JB		7176043
2017/11/000787	11/09/2017	API	350.00	VND 019264	IN 2017 JG 34543	HOPKINS, KLAUSING,	XS		7176045
2017/11/000787	11/09/2017	API	318.00	VND 019264	IN 2017 JG 34682	HOPKINS, KLAUSING,	ZH		7176045
2017/11/000787	11/09/2017	API	227.00	VND 009902	IN 2016 JG 33941/1	HUFFMAN KELLEY BECKE	RI		7176046
2017/11/000787	11/09/2017	API	428.00	VND 016125	IN 16JG33653	JESSICA MARIE YATES	CA		7176049
2017/11/000787	11/09/2017	API	61.00	VND 016125	IN 16JG33659	JESSICA MARIE YATES	DC DC		7176049
2017/11/000787	11/09/2017	API	365.00	VND 002699	IN 2017 AC 34387	JOSEPH A BENAVIDEZ	HH		7176050
2017/11/000787	11/09/2017	API	205.00	VND 002699	IN 2017 JT 25888	JOSEPH A BENAVIDEZ	JAH		7176050
2017/11/000787	11/09/2017	API	260.00	VND 002886	IN 2017 JG 34646	KATY J MCLEOD	IJ		7176051
2017/11/000787	11/09/2017	API	640.00	VND 002886	IN 2016 JG 33289/1	KATY J MCLEOD	LS		7176051
2017/11/000787	11/09/2017	API	210.00	VND 002886	IN 2017 JG 34564	KATY J MCLEOD	DB		7176051
2017/11/000787	11/09/2017	API	140.00	VND 011125	IN 2017 JG 34459	LINDA GAST GABRIELE	KM		7176052
2017/11/000787	11/09/2017	API	140.00	VND 011125	IN 2017 JG 34536	LINDA GAST GABRIELE	LB		7176052
2017/11/000787	11/09/2017	API	108.00	VND 011724	IN 2016JG33946	REEVES & SHERRICK.,	SH AH		7176056
2017/11/000787	11/09/2017	API	489.00	VND 004827	IN 2017JG34344	ROBERT A GRZYBOWSKI	GR		7176057

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29901231 360004 DEFENSE OF INDIGEN									
2017/11/000787	11/09/2017	API	219.00	VND 004827 IN 2017 JG 34682		ROBERT A GRZYBOWSKI	ZH		7176057
2017/11/000787	11/09/2017	API	573.00	VND 016432 IN 16 JG 33654		ROBERT H MEYER IV	MT		7176058
2017/11/000787	11/09/2017	API	748.00	VND 016432 IN 16 JG 33759		ROBERT H MEYER IV	AS		7176058
2017/11/000787	11/09/2017	API	262.00	VND 016432 IN 15 JG 32333		ROBERT H MEYER IV	HG		7176058
2017/11/000787	11/09/2017	API	354.00	VND 016432 IN 16 JG33301		ROBERT H MEYER IV	CG		7176058
2017/11/000787	11/09/2017	API	250.00	VND 008671 IN 15 JG 32663/1		SIFERD & MCCLUSKY,	TB		7176060
2017/11/000787	11/09/2017	API	291.00	VND 017010 IN 2016JG33196		THE LAW FIRM OF	JD HD AD CO LA		7176062
2017/11/000787	11/09/2017	API	770.00	VND 017010 IN 2017JG34622		THE LAW FIRM OF	LS JS AS		7176062
2017/11/000787	11/09/2017	API	368.00	VND 017010 IN 2017JG34493		THE LAW FIRM OF	AR		7176062
2017/11/000787	11/09/2017	API	250.00	VND 006133 IN 2017 JG 34672		WILLIAM H WHITE	AK		7176066
2017/11/000787	11/09/2017	API	102.00	VND 006133 IN 2017 JG 34384/2		WILLIAM H WHITE	CS		7176066
2017/11/000787	11/09/2017	API	102.00	VND 006133 IN 2016 JG 33767/1		WILLIAM H WHITE	DB		7176066
2017/11/000787	11/09/2017	API	90.00	VND 006133 IN 2016 JG 33376/1		WILLIAM H WHITE	ES		7176066
2017/11/000787	11/09/2017	API	122.00	VND 006133 IN 2016 JG 33893		WILLIAM H WHITE	RS BS AS		7176066
2017/11/000787	11/09/2017	API	200.00	VND 006133 IN 2016 JG 33644/1		WILLIAM H WHITE	CG		7176066
2017/11/000787	11/09/2017	API	340.00	VND 006133 IN 2016 JG 33323		WILLIAM H WHITE	LS LS LS LW		7176066
2017/11/000787	11/09/2017	API	118.00	VND 006133 IN 17 JG 34584		WILLIAM H WHITE	KB		7176066
2017/11/000787	11/09/2017	API	236.00	VND 006133 IN 2017 JG 34661		WILLIAM H WHITE	JJ JI JI		7176066
2017/11/000787	11/09/2017	API	522.00	VND 003481 IN 15JG32661/1		MARIE A VONDEREMBSE	TS		7176053
2017/11/000788	11/14/2017	API	814.00	VND 000322 IN 2015 JG 32667		ANN E JACOBS	LD CD		7176033
2017/11/000788	11/14/2017	API	1,414.00	VND 013307 IN 2016JG33525		BETHANY E BRADLEY	JF		7176035
2017/11/000788	11/14/2017	API	337.00	VND 013307 IN 2016 JG 34006		BETHANY E BRADLEY	RP		7176035
2017/11/000788	11/14/2017	API	139.00	VND 013502 IN 16 JG 33984		CARROLL R CREIGHTON	LY		7176036
2017/11/000788	11/14/2017	API	247.00	VND 001875 IN 2017 JG 34540		FISHER VANDEMARK	SP		7176040
2017/11/000788	11/14/2017	API	247.00	VND 002077 IN 2016 JG 33374/1		GREGORY M NOVAK	MS		7176042
2017/11/000788	11/14/2017	API	744.00	VND 003508 IN 2016JG33987		MARK E G DAVIS	MV JA LA ZA		7176054
2017/11/000788	11/14/2017	API	739.00	VND 008671 IN 16JG33612		SIFERD & MCCLUSKY,	AC TC TC		7176060
2017/11/000788	11/14/2017	API	761.00	VND 008671 IN 2016 JG 33891		SIFERD & MCCLUSKY,	JG		7176060
2017/11/000788	11/14/2017	API	84.00	VND 008671 IN 2011JS28515		SIFERD & MCCLUSKY,	JR		7176060
2017/11/000788	11/14/2017	API	333.00	VND 017010 IN 2017JG34571		THE LAW FIRM OF	AS		7176062
2017/11/000788	11/14/2017	API	129.00	VND 019641 IN 2017 JG 34443		WILLIAM E. CRIST	AS		7176064
2017/11/000788	11/14/2017	API	252.00	VND 006133 IN 2017 JG 34454		WILLIAM H WHITE	DD		7176066
2017/11/000788	11/14/2017	API	216.00	VND 006133 IN 2017 JG 34582		WILLIAM H WHITE	CK		7176066
2017/11/000788	11/14/2017	API	176.00	VND 006133 IN 2017 G 34720		WILLIAM H WHITE	JP		7176066
2017/11/000788	11/14/2017	API	536.00	VND 011508 IN 2017 JG 34644		ERIN DOWNING	LJ KJ IJ		7176037
2017/11/000788	11/14/2017	API	974.00	VND 017010 IN 2015JG32661/1		THE LAW FIRM OF	TS EP TB MP JP IP		7176062
2017/11/000788	11/14/2017	API	276.00	VND 017010 IN 2016JG33893		THE LAW FIRM OF	RS BS AS		7176062
2017/11/000788	11/14/2017	API	504.00	VND 017010 IN 2017JG34586		THE LAW FIRM OF	ML CW		7176062
29901231 360005 DEFENSE OF INDIGEN			65,000	65,000.00	34,165.60	1,967.00	24,968.30	5,866.10	91.0%
2017/11/000787	11/09/2017	API	144.00	VND 013502 IN 17TRD09228		CARROLL R CREIGHTON	JOSHUA SWINT		7176036
2017/11/000787	11/09/2017	API	75.00	VND 002083 IN 17 CRA 02781		GREGORY W DONOHUE	DARNELL WELCH		7176043
2017/11/000787	11/09/2017	API	75.00	VND 002083 IN 17 CRA 02785		GREGORY W DONOHUE	ALLEN ROGERS		7176043
2017/11/000787	11/09/2017	API	75.00	VND 002569 IN 17CRA02811		JERRY O PITTS	ANTONIO WILSON		7176048
2017/11/000787	11/09/2017	API	75.00	VND 011125 IN 17CRA02906		LINDA GAST GABRIELE	RUBIERO LITMAN		7176052
2017/11/000787	11/09/2017	API	75.00	VND 011125 IN 17CRA02914		LINDA GAST GABRIELE	SISINERE DORSEY		7176052

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29901231 360005 DEFENSE OF INDIGEN								
2017/11/000787	11/09/2017 API	75.00	VND 003755 IN 17CRA02889		MICHAEL J SHORT	ANTHONY BAGLEY JR		7176055
2017/11/000787	11/09/2017 API	75.00	VND 003755 IN 17CRA02852		MICHAEL J SHORT	MARISSA PRICE		7176055
2017/11/000788	11/14/2017 API	75.00	VND 002083 IN 17 CRA 02989		GREGORY W DONOHUE	KURT INGLE		7176043
2017/11/000788	11/14/2017 API	75.00	VND 002569 IN 17CRA02841		JERRY O PITTS	TOBIAS GRIFFIN JR		7176048
2017/11/000788	11/14/2017 API	75.00	VND 011125 IN 17CRA01912		LINDA GAST GABRIELE	DEAREN R THOMAS		7176052
2017/11/000788	11/14/2017 API	335.00	VND 011125 IN 17CRB01465		LINDA GAST GABRIELE	LAQUAE LOTT		7176052
2017/11/000788	11/14/2017 API	250.00	VND 002699 IN 17 CRB 01399		JOSEPH A BENAVIDEZ	KILEN HENDERSON		7176050
2017/11/001055	11/21/2017 API	488.00	VND 003755 IN 1-17-19		MICHAEL J SHORT	MARK SCHOFIELD		7177015
29901331 350502 GRANT - REGIONAL P		75,000	95,000.00	88,530.62	14,098.92	6,469.38	.00	100.0%
2017/11/000859	11/14/2017 API	3,575.72	VND 003195 IN 9/17		LIMA ALLEN CO RPC	9/17 RPC DRAWDOWN		7176307
2017/11/000859	11/14/2017 API	1,384.88	VND 003195 IN 8/17		LIMA ALLEN CO RPC	8/17 RPC DRAWDOWN		7176307
2017/11/000859	11/14/2017 API	934.40	VND 003195 IN 7/17		LIMA ALLEN CO RPC	7/17-RPC DRAWDOWN		7176307
2017/11/000859	11/14/2017 API	1,015.00	VND 003195 IN 6/17		LIMA ALLEN CO RPC	6/17-RPC DRAWDOWN		7176307
2017/11/000859	11/14/2017 API	1,645.22	VND 003195 IN 4/17		LIMA ALLEN CO RPC	4/17-RPC DRAWDOWN		7176307
2017/11/000859	11/14/2017 API	1,878.73	VND 003195 IN 5/17		LIMA ALLEN CO RPC	5/17-RPC DRAWDOWN		7176307
2017/11/000859	11/14/2017 API	1,192.81	VND 003195 IN 10/17		LIMA ALLEN CO RPC	10/17-RPC DRAWDOWN		7176307
2017/11/000859	11/14/2017 API	2,472.16	VND 003195 IN 1/17		LIMA ALLEN CO RPC	1/17-RPC DRAWDOWN		7176307
29901431 350508 GRANT - AIRPORT AU		61,784	61,784.00	61,784.00	.00	.00	.00	100.0%
TOTAL SERVICES		1,653,437	1,447,037.52	862,608.39	71,315.78	62,798.63	521,630.50	64.0%
93 TRANSFER OUT								
29900093 930001 TRANSFER OUT		202,999	260,573.04	255,008.59	44,762.00	.00	5,564.45	97.9%
2017/11/001176	11/28/2017 GEN	44,762.00	REF			RES733-17 TO 40170491 590901		
29900093 930002 TRANSFER OUT - DJF		371,437	371,437.00	371,293.68	.00	143.32	.00	100.0%
TOTAL TRANSFER OUT		574,436	632,010.04	626,302.27	44,762.00	143.32	5,564.45	99.1%
94 ADVANCE OUT								
29900094 940001 ADVANCE OUT		102,459	907,922.00	763,963.00	.00	.00	143,959.00	84.1%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADVANCE OUT	102,459	907,922.00	763,963.00	.00	.00	143,959.00	84.1%
TOTAL UNDEFINED	2,482,507	3,139,144.56	2,419,607.80	158,208.30	62,941.95	656,594.81	79.1%
TOTAL MISCELLANEOUS	2,482,507	3,139,144.56	2,419,607.80	158,208.30	62,941.95	656,594.81	79.1%
TOTAL GENERAL FUND	27,182,481	28,191,896.25	23,863,965.86	2,585,470.46	885,793.25	3,442,137.14	87.8%
TOTAL EXPENSES	27,182,481	28,191,896.25	23,863,965.86	2,585,470.46	885,793.25	3,442,137.14	

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ACCOUNTS FOR: 1040 AIRPORT PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,417	5,700.00	5,618.48	.00	.00	81.52	98.6%
TOTAL INTEREST AND FISCAL CHAR	5,417	5,700.00	5,618.48	.00	.00	81.52	98.6%
TOTAL UNDEFINED	54,000	54,283.00	54,201.48	.00	.00	81.52	99.8%
TOTAL UNDEFINED	54,000	54,283.00	54,201.48	.00	.00	81.52	99.8%
TOTAL AIRPORT PROJECT	54,000	54,283.00	54,201.48	.00	.00	81.52	99.8%
TOTAL EXPENSES	54,000	54,283.00	54,201.48	.00	.00	81.52	

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
10701217 170005 SALARY - EMPLOYEES	291,200	291,200.00	243,852.30	29,729.63	.00	47,347.70	83.7%
2017/11/000015 11/01/2017 PRJ	9,832.00	REF 110117			WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	9,013.79	REF 111517			WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	9,034.00	REF 112917			WARRANT=112917 RUN=1 BIWEEKLY		
2017/11/001207 11/28/2017 GEN	1,849.84	REF			ALAIN ROSE PAYOFF		
10701217 171001 PERS	40,768	40,768.00	33,880.36	3,903.18	.00	6,887.64	83.1%
2017/11/000015 11/01/2017 PRJ	1,376.48	REF 110117			WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	1,261.94	REF 111517			WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	1,264.76	REF 112917			WARRANT=112917 RUN=1 BIWEEKLY		
10701217 172001 MEDICARE	4,222	4,222.40	2,647.60	306.04	.00	1,574.80	62.7%
2017/11/000015 11/01/2017 PRJ	105.88	REF 110117			WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	108.44	REF 111517			WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	91.72	REF 112917			WARRANT=112917 RUN=1 BIWEEKLY		
10701217 173001 WORKMEN'S COMPENSA	2,000	2,000.00	1,541.06	.00	.00	458.94	77.1%
10701217 175001 MEDICAL PREMIUMS	80,000	80,000.00	51,398.54	4,654.54	.00	28,601.46	64.2%
2017/11/000015 11/01/2017 PRJ	2,327.59	REF 110117			WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	-776.37	REF 111517			WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	3,103.32	REF 112917			WARRANT=112917 RUN=1 BIWEEKLY		
10701217 175003 A/C LIFE INSURANCE	700	700.00	.00	.00	.00	700.00	.0%
TOTAL PERSONAL SERVICES	418,890	418,890.40	333,319.86	38,593.39	.00	85,570.54	79.6%
21 MATERIALS & SUPPLIES							
10701221 210001 SUPPLIES - GENERAL	15,000	18,500.00	16,662.55	1,369.92	1,680.16	157.29	99.1%

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2017/11/000593 11/09/2017 API 297.32 VND 010540 IN SEPTEMBER BANK FEES				FIRST FEDERAL	ACCT 104D562450558		7175943
2017/11/000593 11/09/2017 API 13.50 VND 003988 IN 159-7010				NELDON PEACOCK & SON	ST # 159-7010		7175967
2017/11/001306 11/27/2017 API 271.22 VND 010540 IN OCTOBER BANK FEES				FIRST FEDERAL	ACCT 104-D-5624505		7177451
2017/11/001306 11/27/2017 API 633.79 VND 019272 IN 1140632				THE POWELL COMPANY	INVOICE # 1140632		7177491
2017/11/001306 11/27/2017 API 82.25 VND 019272 IN 1143521				THE POWELL COMPANY	INVOICE # 1143521		7177491
2017/11/001306 11/27/2017 API 71.84 VND 019272 IN 1143565				THE POWELL COMPANY	INVOICE # 1143565		7177491
10701221 211002 COPY MACHINE	500	500.00	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	15,500	19,000.00	16,662.55	1,369.92	1,680.16	657.29	96.5%
31 SERVICES							
10701231 330650 REPAIRS - OFFICE E	1,000	1,000.00	400.52	49.02	599.48	.00	100.0%
2017/11/000593 11/09/2017 API 49.02 VND 019272 IN 1135696				THE POWELL COMPANY	INVOICE # 1135696		7175986
10701231 360430 TRAVEL-MEETINGS	5,000	1,500.00	181.20	110.00	1,318.80	.00	100.0%
2017/11/000807 11/01/2017 API 110.00 VND 004184 IN ADV. REGISTRATION				OHIO CLERK OF COURTS	REGISTRATION - WIN		7176149
10701231 370629 DUES	2,750	2,750.00	2,701.00	.00	49.00	.00	100.0%
TOTAL SERVICES	8,750	5,250.00	3,282.72	159.02	1,967.28	.00	100.0%
TOTAL UNDEFINED	443,140	443,140.40	353,265.13	40,122.33	3,647.44	86,227.83	80.5%
TOTAL UNDEFINED	443,140	443,140.40	353,265.13	40,122.33	3,647.44	86,227.83	80.5%
TOTAL CLERK OF COURTS TITLE	443,140	443,140.40	353,265.13	40,122.33	3,647.44	86,227.83	80.5%
TOTAL EXPENSES	443,140	443,140.40	353,265.13	40,122.33	3,647.44	86,227.83	

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

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
18601317 170010 SALARY - IUPA BARG	0	.00	94,992.38	10,867.20	.00	-94,992.38	100.0%*
2017/11/000483 11/15/2017 PRJ	5,433.60 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	5,433.60 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
18601317 171001 PERS	0	.00	17,193.62	1,966.96	.00	-17,193.62	100.0%*
2017/11/000483 11/15/2017 PRJ	983.48 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	983.48 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
18601317 172001 MEDICARE	0	.00	1,274.94	149.80	.00	-1,274.94	100.0%*
2017/11/000483 11/15/2017 PRJ	78.78 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	71.02 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
18601317 173001 WORKMEN'S COMPENSA	0	.00	-810.72	.00	.00	810.72	100.0%
18601317 175001 MEDICAL PREMIUMS	0	.00	19,621.91	1,475.55	.00	-19,621.91	100.0%*
2017/11/001071 11/29/2017 PRJ	1,475.55 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
18601317 175003 A/C LIFE INSURANCE	0	.00	240.00	.00	.00	-240.00	100.0%*
TOTAL PERSONAL SERVICES	0	.00	132,512.13	14,459.51	.00	-132,512.13	100.0%
TOTAL UNDEFINED	0	.00	132,512.13	14,459.51	.00	-132,512.13	100.0%
TOTAL UNDEFINED	0	.00	132,512.13	14,459.51	.00	-132,512.13	100.0%
TOTAL SHERIFF'S ROTARY	0	.00	132,512.13	14,459.51	.00	-132,512.13	100.0%
TOTAL EXPENSES	0	.00	132,512.13	14,459.51	.00	-132,512.13	

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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	4,220	4,231.50	4,129.50	.00	90.23	11.77	99.7%
TOTAL SERVICES	4,220	4,231.50	4,129.50	.00	90.23	11.77	99.7%
TOTAL UNDEFINED	4,220	4,231.50	4,129.50	.00	90.23	11.77	99.7%
TOTAL UNDEFINED	4,220	4,231.50	4,129.50	.00	90.23	11.77	99.7%
TOTAL M I CASES-PROBATE CT	4,220	4,231.50	4,129.50	.00	90.23	11.77	99.7%
TOTAL EXPENSES	4,220	4,231.50	4,129.50	.00	90.23	11.77	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
23023151 800006 ISSUE II PRINCIPLE	150,000	170,000.00	108,079.54	.00	.00	61,920.46	63.6%
TOTAL NOTE PRINCIPAL	150,000	170,000.00	108,079.54	.00	.00	61,920.46	63.6%
TOTAL UNDEFINED	150,000	170,000.00	108,079.54	.00	.00	61,920.46	63.6%
TOTAL UNDEFINED	150,000	170,000.00	108,079.54	.00	.00	61,920.46	63.6%
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
23023017 170001 SALARY - OFFICIALS	104,950	104,950.00	95,721.47	12,076.44	.00	9,228.53	91.2%
2017/11/000015 11/01/2017 PRJ	4,025.48	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	4,025.48	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	4,025.48	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
23023017 170005 SALARY - EMPLOYEES	600,000	600,000.00	521,984.43	67,151.41	.00	78,015.57	87.0%
2017/11/000015 11/01/2017 PRJ	22,380.62	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	22,256.80	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	22,513.99	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
23023017 171001 PERS	98,000	98,000.00	86,478.81	11,091.89	.00	11,521.19	88.2%
2017/11/000015 11/01/2017 PRJ	3,696.85	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	3,679.52	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	3,715.52	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023017 172001 MEDICARE		10,000	10,000.00	7,522.70	1,004.07	.00	2,477.30	75.2%
2017/11/000015	11/01/2017 PRJ	318.85 REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	338.34 REF 111517			WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	346.88 REF 112917			WARRANT=112917	RUN=1 BIWEEKLY		
23023017 173001 WORKMEN'S COMPENSA		6,000	2,504.49	2,428.05	.00	.00	76.44	96.9%
23023017 175001 MEDICAL PREMIUMS		90,000	90,000.00	87,431.12	8,861.92	.00	2,568.88	97.1%
2017/11/000015	11/01/2017 PRJ	3,980.96 REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	4,880.96 REF 112917			WARRANT=112917	RUN=1 BIWEEKLY		
23023017 175003 A/C LIFE INSURANCE		800	800.00	600.00	.00	.00	200.00	75.0%
TOTAL PERSONAL SERVICES		909,750	906,254.49	802,166.58	100,185.73	.00	104,087.91	88.5%
21 MATERIALS & SUPPLIES								
23023021 211000 OFFICE		15,000	21,600.00	19,718.14	678.94	1,281.86	600.00	97.2%
2017/11/000392	11/03/2017 API	270.00 VND 000239 IN 9-5-17			AMERICAN SOCIETY OF	ACCT: DOUGLASS DEG	7175538	
2017/11/000440	11/06/2017 API	39.97 VND 019620 IN 20171510			GLENN SHEPARD SEMINA	ACCT#ALLEN CO ENGI	7175698	
2017/11/000870	11/14/2017 API	19.97 VND 003713 IN 76053			MENARD INC	ACCT#31840274 - AL	7176326	
2017/11/001028	11/16/2017 API	349.00 VND 018975 IN 12-1-17			JP MORGAN CHASE BANK	ACCT#5563750000640	7176926	
TOTAL MATERIALS & SUPPLIES		15,000	21,600.00	19,718.14	678.94	1,281.86	600.00	97.2%
31 SERVICES								
23023031 360401 TRAVEL		8,000	10,000.00	7,963.09	797.14	1,036.91	1,000.00	90.0%
2017/11/000401	11/03/2017 API	325.00 VND 000881 IN 24909			CCAO/CEAO	ACCT#ALLEN CO ENGI	7175550	
2017/11/001028	11/16/2017 API	198.16 VND 018975 IN 12-1-170			JP MORGAN CHASE BANK	ACCT#5563750000640	7176925	
2017/11/001373	11/16/2017 API	273.98 VND 001647 IN CONF#72967060			DRURY INNS INC	CONF#72967060 LORA	7177660	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023031 360431 SAFETY/MEETINGS	600	1,500.00	1,392.24	.00	.00	107.76	92.8%
TOTAL SERVICES	8,600	11,500.00	9,355.33	797.14	1,036.91	1,107.76	90.4%
41 CAPITAL OUTLAY							
23023041 410402 EQUIPMENT - OFFICE	50,000	50,000.00	44,912.01	789.99	5,087.99	.00	100.0%
2017/11/000441 11/06/2017 API	213.75 VND 003395 IN 343070538			LYON FINANCIAL SERVI	ACCT#1280188 - ALL		7175718
2017/11/000869 11/14/2017 API	338.24 VND 003395 IN 343382735			LYON FINANCIAL SERVI	ACCT#1280188 - ALL		7176315
2017/11/001254 11/21/2017 API	238.00 VND 016216 IN 21661818			GREATAMERICA	ACCT#003-0894535-0		7177241
23023041 410403 INCENTIVES	2,500	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	52,500	50,000.00	44,912.01	789.99	5,087.99	.00	100.0%
TOTAL ENGINEER-ADMINISTRATION	985,850	989,354.49	876,152.06	102,451.80	7,406.76	105,795.67	89.3%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							
23023117 170005 SALARY - EMPLOYEES	970,000	970,000.00	878,398.52	109,626.60	.00	91,601.48	90.6%
2017/11/000015 11/01/2017 PRJ	35,608.85 REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	35,020.01 REF 111517			WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	38,997.74 REF 112917			WARRANT=112917	RUN=1 BIWEEKLY		
23023117 170009 SALARY - SUMMER LA	50,000	71,770.99	70,018.70	5,891.20	.00	1,752.29	97.6%
2017/11/000015 11/01/2017 PRJ	2,896.00 REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	1,443.20 REF 111517			WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	1,552.00 REF 112917			WARRANT=112917	RUN=1 BIWEEKLY		
23023117 170013 PERS - SUMMER LABO	7,000	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23023117 171001 PERS	136,000	136,000.00	131,776.20	15,588.27	.00	4,223.80	96.9%
2017/11/000015 11/01/2017 PRJ	5,390.68 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	5,104.85 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	5,092.74 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
23023117 172001 MEDICARE	15,000	15,000.00	12,932.21	1,673.87	.00	2,067.79	86.2%
2017/11/000015 11/01/2017 PRJ	530.07 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	526.91 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	616.89 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
23023117 172003 MEDICARE - SUMMER	725	725.00	.00	.00	.00	725.00	.0%
23023117 173001 WORKMEN'S COMPENSA	20,000	1,556.19	1,556.19	.00	.00	.00	100.0%
23023117 175001 MEDICAL PREMIUMS	200,000	200,000.00	156,628.30	13,008.20	.00	43,371.70	78.3%
2017/11/000015 11/01/2017 PRJ	4,603.69 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000015 11/01/2017 PRJ	-.43 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	8,404.94 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
23023117 175003 A/C LIFE INSURANCE	2,000	2,000.00	1,386.00	.00	.00	614.00	69.3%
TOTAL PERSONAL SERVICES	1,400,725	1,397,052.18	1,252,696.12	145,788.14	.00	144,356.06	89.7%
21 MATERIALS & SUPPLIES							
23023121 215001 Misc. Supplies	2,000	7,000.00	5,368.00	1,182.13	1,632.00	.00	100.0%
2017/11/000811 11/09/2017 API	192.27 VND 000735 IN 190137			BROWN SUPPLY CO	ACCT#160165 - ALLE	7176085	
2017/11/000811 11/09/2017 API	106.11 VND 018970 IN 15193			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7176198	
2017/11/000811 11/09/2017 API	658.75 VND 018970 IN 15194			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7176198	
2017/11/001254 11/21/2017 API	225.00 VND 002223 IN BOX#0001909			HOME CITY ICE CO	ACCT#10-06-00-3167	7177243	
23023121 217004 MATERIALS- ROAD MA	950,000	1,120,312.55	1,082,293.26	66,307.79	28,695.38	9,323.91	99.2%
2017/11/000401 11/03/2017 API	195.00 VND 017966 IN 7235			CHRIS ALLENBACH	ACCT#ALLEN COUNTY	7175553	
2017/11/000401 11/03/2017 API	4.72 VND 008401 IN 2060460			K & L READY MIX	ACCT#10645 - ALLEN	7175583	
2017/11/000404 11/06/2017 API	1,915.51 VND 004614 IN 22288			PUTNAM STONE COMPANY	ACCT#ALLEN CO ENGI	7175624	
2017/11/000440 11/06/2017 API	3,415.43 VND 000629 IN 93332			BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7175680	
2017/11/000440 11/06/2017 API	516.41 VND 000629 IN 93333			BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7175680	
2017/11/000440 11/06/2017 API	4,586.11 VND 000629 IN 93334			BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7175680	

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23023121 217004 MATERIALS- ROAD MA									
2017/11/000440	11/06/2017	API	722.06	VND 000629 IN 93335		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7175680	
2017/11/000440	11/06/2017	API	465.74	VND 000629 IN 93336		BLUFFTON STONE CO	CCT#AL0020 - ALLEN	7175680	
2017/11/000440	11/06/2017	API	746.16	VND 016697 IN 201710-K0127		K-TECH SPECIALTY	ACCT#ALLEN CO ENGI	7175706	
2017/11/000440	11/06/2017	API	1,990.61	VND 016697 IN 201710-K01270		K-TECH SPECIALTY	ACCT#ALLEN CO ENGI	7175706	
2017/11/000440	11/06/2017	API	16.00	VND 011228 IN 53625		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7175748	
2017/11/000811	11/09/2017	API	393.92	VND 000629 IN 93417		BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7176082	
2017/11/000811	11/09/2017	API	491.14	VND 003957 IN 561503		NATIONAL LIME AND ST	ACCT#018249-014 -	7176143	
2017/11/000811	11/09/2017	API	184.23	VND 003957 IN 5615030		NATIONAL LIME AND ST	ACCT#018249-014 AL	7176143	
2017/11/000811	11/09/2017	API	990.47	VND 003957 IN 5614820		NATIONAL LIME AND ST	ACCT#018249-008 -	7176143	
2017/11/000811	11/09/2017	API	20,183.49	VND 005187 IN 1839280		SHELLY MATERIALS	ACCT#10099 - ALLEN	7176163	
2017/11/000811	11/09/2017	API	13,139.90	VND 005187 IN 1841573		SHELLY MATERIALS	ACCT#10099 - ALLEN	7176162	
2017/11/000811	11/09/2017	API	5,049.44	VND 005187 IN 18415730		SHELLY MATERIALS	ACCT#10099 - ALLEN	7176162	
2017/11/000811	11/09/2017	API	5,628.35	VND 005187 IN 1844718		SHELLY MATERIALS	ACCT#10099 - ALLEN	7176162	
2017/11/001354	11/27/2017	API	4,441.32	VND 005187 IN 1846862		SHELLY MATERIALS	ACCT#1009 - ALLEN	7177633	
2017/11/001354	11/27/2017	API	1,231.78	VND 005187 IN 1851664		SHELLY MATERIALS	ACCT#10099 - ALLEN	7177633	
23023121 217005 TRAFFIC MATERIALS			200,000	197,650.00	124,395.57	2,803.85	814.88	72,439.55	63.3%
2017/11/000403	11/06/2017	API	76.89	VND 003360 IN 914108		LOWES COMPANIES INC	ACCT#98000849137 -	7175596	
2017/11/000403	11/06/2017	API	91.20	VND 003360 IN 914966		LOWES COMPANIES INC	ACCT#98000849137 -	7175597	
2017/11/000870	11/14/2017	API	10.97	VND 003613 IN 506557		MASTERSONS	ACCT#145 - ALLEN C	7176317	
2017/11/000870	11/14/2017	API	350.00	VND 019795 IN 20605		QUALITY WELDING & FA	JOB#17913 - ALLEN	7176350	
2017/11/000870	11/14/2017	API	319.35	VND 005206 IN 3244-9		THE SHERWIN WILLIAMS	ACCT36560-55654 -	7176381	
2017/11/001014	11/16/2017	API	1,550.00	VND 015928 IN 43273		CAPITAL ELECTRIC LIN	ACCT#ALLENX - ALLE	7176870	
2017/11/001354	11/27/2017	API	74.40	VND 003713 IN 77200		MENARD INC	ACCT#31840274 - AL	7177581	
2017/11/001354	11/27/2017	API	216.29	VND 004003 IN 316005		NEWMAN TRAFFIC SIGNS	ACCT#ALLEN CO ENGI	7177590	
2017/11/001354	11/27/2017	API	114.75	VND 004003 IN 315877		NEWMAN TRAFFIC SIGNS	ACCT#ALLEN CO ENGI	7177590	
TOTAL MATERIALS & SUPPLIES			1,152,000	1,324,962.55	1,212,056.83	70,293.77	31,142.26	81,763.46	93.8%
31 SERVICES									
23023131 340520 SERVICES-ENGINEERI			0	41,350.00	26,000.00	8,000.00	15,350.00	.00	100.0%
2017/11/001253	11/21/2017	API	8,000.00	VND 019727 IN 11-20-17		KINDLER & ASSOCIATES	Paver County Syste	7177253	
TOTAL SERVICES			0	41,350.00	26,000.00	8,000.00	15,350.00	.00	100.0%
41 CAPITAL OUTLAY									
23023141 410001 LAND			25,000	.00	.00	.00	.00	.00	.0%

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23023141 410050 ROAD PROJECTS - SU	26,000	30,000.00	17,148.40	17,148.40	.00	12,851.60	57.2%
2017/11/000863 11/14/2017 API	17,148.40 VND 005591 IN 975507			THE SHELLY COMPANY	JOB#975507 - ALLE	7176379	
23023141 410915 TRANSER-PROJECT CO	0	13,884.55	13,884.55	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	51,000	43,884.55	31,032.95	17,148.40	.00	12,851.60	70.7%
TOTAL ENGINEER-ROADS	2,603,725	2,807,249.28	2,521,785.90	241,230.31	46,492.26	238,971.12	91.5%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005 SALARY - EMPLOYEES	500,000	500,000.00	465,105.57	57,919.45	.00	34,894.43	93.0%
2017/11/000015 11/01/2017 PRJ	19,317.84 REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	19,300.81 REF 111517			WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	19,300.80 REF 112917			WARRANT=112917	RUN=1 BIWEEKLY		
23023217 170007 SALARY - SUMMER LA	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
23023217 170013 PERS - SUMMER LABO	900	900.00	.00	.00	.00	900.00	.0%
23023217 171001 PERS	70,000	70,000.00	65,522.58	8,108.74	.00	4,477.42	93.6%
2017/11/000015 11/01/2017 PRJ	2,704.50 REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	2,702.12 REF 111517			WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	2,702.12 REF 112917			WARRANT=112917	RUN=1 BIWEEKLY		
23023217 172001 MEDICARE	7,300	7,300.00	6,273.72	818.38	.00	1,026.28	85.9%
2017/11/000015 11/01/2017 PRJ	254.16 REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	279.86 REF 111517			WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	284.36 REF 112917			WARRANT=112917	RUN=1 BIWEEKLY		

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23023217 172003 MEDICARE - SUMMER	100	100.00	.00	.00	.00	100.00	.0%
23023217 173001 WORKMEN'S COMPENSA	6,000	2,600.00	2,511.92	.00	.00	88.08	96.6%
23023217 174001 UNEMPLOYMENT	1,000	1,000.00	437.00	.00	.00	563.00	43.7%
23023217 175001 MEDICAL PREMIUMS	85,000	110,000.00	95,379.07	9,633.80	.00	14,620.93	86.7%
2017/11/000015 11/01/2017 PRJ	4,291.90 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	5,341.90 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
23023217 175003 A/C LIFE INSURANCE	850	850.00	600.00	.00	.00	250.00	70.6%
TOTAL PERSONAL SERVICES	677,150	698,750.00	635,829.86	76,480.37	.00	62,920.14	91.0%
21 MATERIALS & SUPPLIES							
23023221 217006 MATERIALS- BRIDGE	175,000	212,400.00	178,841.66	16,815.16	10,974.21	22,584.13	89.4%

2017/11/000401	11/03/2017	API	39.00	VND 018852 IN 261689	AMY S STECHSCHULTE	ACCT#ALLEN CO ENGI	7175540
2017/11/000401	11/03/2017	API	266.27	VND 001854 IN 01199342	FIDELITY BUILDERS SU	ACCT#ACEG - ALLEN	7175576
2017/11/000401	11/03/2017	API	1,023.36	VND 001854 IN 01198971	FIDELITY BUILDERS SU	ACCT#ACENG - ALLEN	7175576
2017/11/000401	11/03/2017	API	703.56	VND 001854 IN 01199020& 01198825	FIDELITY BUILDERS SU	ACCT#ACENG - ALLEN	7175576
2017/11/000401	11/03/2017	API	180.00	VND 003209 IN 68882	BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7175549
2017/11/000401	11/03/2017	API	67.90	VND 003209 IN 69213	BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7175549
2017/11/000401	11/03/2017	API	708.00	VND 008401 IN 205767	K & L READY MIX	ACCT#10645 - ALLEN	7175583
2017/11/000401	11/03/2017	API	4,801.28	VND 008401 IN 206046	K & L READY MIX	ACCT#10645 - ALLEN	7175583
2017/11/000434	11/06/2017	API	12.12	VND 003360 IN 9564150	LOWES COMPANIES INC	ACCT#98000849137 -	7175713
2017/11/000434	11/06/2017	API	50.32	VND 003360 IN 9569970	LOWES COMPANIES INC	ACCT#98000849137 -	7175715
2017/11/000434	11/06/2017	API	2.82	VND 003360 IN 9564110	LOWES COMPANIES INC	ACCT#98000849137 -	7175712
2017/11/000434	11/06/2017	API	69.72	VND 003360 IN 9564060	LOWES COMPANIES INC	ACCT#98000849137 -	7175716
2017/11/000434	11/06/2017	API	83.91	VND 003360 IN 9563690	LOWES COMPANIES INC	ACCT#98000849137 -	7175717
2017/11/000434	11/06/2017	API	17.23	VND 003360 IN 914418	LOWES COMPANIES INC	ACCT#98000849137 -	7175714
2017/11/000434	11/06/2017	API	32.99	VND 003613 IN 505276	MASTERSONS	ACCT#145 - ALLEN C	7175722
2017/11/000440	11/06/2017	API	59.52	VND 003713 IN 72905	MENARD INC	ACCT#31840274 - AL	7175728
2017/11/000440	11/06/2017	API	60.00	VND 008709 IN 11-2-17	JOHN L MOORMAN	ACCT#ALLEN CO ENGI	7175704
2017/11/000440	11/06/2017	API	583.00	VND 013789 IN 80551	SPRING CREEK BUILDIN	ACCT#ALLC1 - ALLEN	7175758
2017/11/000440	11/06/2017	API	191.00	VND 006875 IN 15809	THOMPSON SEED	ACCT#ALLEN CO ENGI	7175765
2017/11/000811	11/09/2017	API	97.77	VND 000076 IN 9948701990	AIRGAS USA, LLC	ACCT#1388300 - ALL	7176069
2017/11/000811	11/09/2017	API	278.16	VND 005920 IN 16440275	MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7176134
2017/11/000811	11/09/2017	API	6.81	VND 005888 IN 5261513	UNITED STATES PLASTI	ACCT#3376 - ALLEN	7176191
2017/11/000870	11/14/2017	API	1,460.00	VND 001711 IN 41570	EDWARDS SHEET METAL	ACCT#ALLEN CO ENGI	7176267

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23023221 217006 MATERIALS- BRIDGE								
2017/11/000870	11/14/2017 API	101.03	VND 002361 IN A07181		JACK DOHENY	ACCT#ALLE02 - ALLE	7176290	
2017/11/000870	11/14/2017 API	1,000.00	VND 008401 IN 206373		K & L READY MIX	ACCT#10645 - ALLEN	7176298	
2017/11/000870	11/14/2017 API	4,560.00	VND 008401 IN 206410		K & L READY MIX	ACCT#10645 - ALLEN	7176298	
2017/11/000870	11/14/2017 API	54.00	VND 003713 IN 76045		MENARD INC	ACCT#31840274 - AL	7176327	
2017/11/001254	11/21/2017 API	45.00	VND 003209 IN 01-69623		BOBCAT OF LIMA	ACCT#ALLEN COUNTY	7177207	
2017/11/001354	11/27/2017 API	111.05	VND 003713 IN 76701		MENARD INC	ACCT#31840274 - AL	7177582	
2017/11/001354	11/27/2017 API	149.34	VND 003957 IN 564158		NATIONAL LIME AND ST	ACCT#018249-008 -	7177588	
TOTAL MATERIALS & SUPPLIES		175,000	212,400.00	178,841.66	16,815.16	10,974.21	22,584.13	89.4%
31 SERVICES								
23023231 340520 SERVICES-ENGINEERI		30,000	38,900.00	36,675.68	.00	.00	2,224.32	94.3%
TOTAL SERVICES		30,000	38,900.00	36,675.68	.00	.00	2,224.32	94.3%
41 CAPITAL OUTLAY								
23023241 410001 LAND		20,000	7,600.00	2,600.00	.00	.00	5,000.00	34.2%
23023241 410599 PROJECTS-SUNDRY		305,000	132,355.15	121,815.52	.00	3,495.63	7,044.00	94.7%
TOTAL CAPITAL OUTLAY		325,000	139,955.15	124,415.52	.00	3,495.63	12,044.00	91.4%
51 NOTE PRINCIPAL								
23023251 800004 ISSUE II PRINCIPAL		30,000	42,109.58	14,453.57	.00	.00	27,656.01	34.3%
23023251 800006 ISSUE II PRINCIPLE		6,762	6,761.60	3,380.80	.00	.00	3,380.80	50.0%

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TOTAL NOTE PRINCIPAL	36,762	48,871.18	17,834.37	.00	.00	31,036.81	36.5%
TOTAL ENGINEER-BRIDGES	1,243,912	1,138,876.33	993,597.09	93,295.53	14,469.84	130,809.40	88.5%
233 ENGINEER-BILL BACK							
21 MATERIALS & SUPPLIES							
23023321 217006 GARAGE MATERIALS	0	5,000.00	4,991.05	.00	.00	8.95	99.8%
TOTAL MATERIALS & SUPPLIES	0	5,000.00	4,991.05	.00	.00	8.95	99.8%
31 SERVICES							
23023331 330640 EQUIPMENT REPAIRS	212,000	347,000.00	318,976.38	34,664.05	23,442.62	4,581.00	98.7%
2017/11/000401 11/03/2017 API	387.67	VND 000515 IN 10-23-17		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7175544	
2017/11/000401 11/03/2017 API	50.83	VND 000515 IN 10-23-170		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7175544	
2017/11/000401 11/03/2017 API	85.47	VND 000515 IN 93553		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7175544	
2017/11/000401 11/03/2017 API	42.80	VND 000515 IN 93782		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7175544	
2017/11/000401 11/03/2017 API	88.38	VND 002361 IN 7181		JACK DOHENY	ACCT#ALLE02 - ALLE	7175580	
2017/11/000404 11/06/2017 API	4.09	VND 016497 IN 022718&021252		AUTOMOTIVE &	ACCT#1214 - ALLEN	7175542	
2017/11/000404 11/06/2017 API	23.57	VND 016497 IN 020509		AUTOMOTIVE &	ACCT#1214 - ALLEN	7175542	
2017/11/000404 11/06/2017 API	18.20	VND 016497 IN 020659		AUTOMOTIVE &	ACCT#1214 - ALLEN	7175542	
2017/11/000404 11/06/2017 API	17.00	VND 016497 IN 020755		AUTOMOTIVE &	ACCT#1214 - ALLEN	7175542	
2017/11/000404 11/06/2017 API	38.19	VND 016497 IN 020788		AUTOMOTIVE &	ACCT#1214 - ALLEN	7175542	
2017/11/000404 11/06/2017 API	19.94	VND 016497 IN 020951		AUTOMOTIVE &	ACCT#1214 - ALLEN	7175542	
2017/11/000404 11/06/2017 API	26.49	VND 016497 IN 021141		AUTOMOTIVE &	ACCT#1214 - ALLEN	7175542	
2017/11/000404 11/06/2017 API	10.66	VND 016497 IN 021722		AUTOMOTIVE &	ACCT#1214 - ALLEN	7175542	
2017/11/000404 11/06/2017 API	30.99	VND 016497 IN 021733		AUTOMOTIVE &	ACCT#1214 - ALLEN	7175542	
2017/11/000404 11/06/2017 API	100.39	VND 016497 IN 021678		AUTOMOTIVE &	ACCT#1214 - ALLEN	7175542	
2017/11/000404 11/06/2017 API	66.96	VND 016497 IN 021814		AUTOMOTIVE &	ACCT#1214 - ALLEN	7175542	
2017/11/000404 11/06/2017 API	9.00	VND 016497 IN 022175		AUTOMOTIVE &	ACCT#1214 - ALLEN	7175542	
2017/11/000404 11/06/2017 API	125.61	VND 016497 IN 022296		AUTOMOTIVE &	ACCT#1214 - ALLEN	7175542	
2017/11/000404 11/06/2017 API	36.64	VND 016497 IN 022399		AUTOMOTIVE &	ACCT#1214 - ALLEN	7175542	
2017/11/000404 11/06/2017 API	80.99	VND 016497 IN 022425		AUTOMOTIVE &	ACCT#1214 - ALLEN	7175542	
2017/11/000404 11/06/2017 API	38.46	VND 016497 IN 022716&022629		AUTOMOTIVE &	ACCT#1214 - ALLEN	7175542	
2017/11/000404 11/06/2017 API	122.59	VND 004643 IN 39884		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7175626	
2017/11/000404 11/06/2017 API	26.69	VND 004643 IN 39913		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7175626	
2017/11/000440 11/06/2017 API	69.29	VND 001664 IN 2272930009		E & R TRAILER SALES	ACCT#2893 - ALLEN	7175692	
2017/11/000440 11/06/2017 API	49.95	VND 001664 IN 2272920001		E & R TRAILER SALES	ACCT#2893 - ALLEN	7175692	

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23023331 330640 EQUIPMENT REPAIRS								
2017/11/000440	11/06/2017 API	540.00	VND 016388	IN 5788	ENZO'S CLEANING	ACCT#ALLEN CO ENGI	7175693	
2017/11/000440	11/06/2017 API	306.64	VND 008688	IN 100618	MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI	7175732	
2017/11/000440	11/06/2017 API	38.40	VND 003888	IN 68282098	MSC INDUSTRIAL SUPPL	ACCT#02084196 - AL	7175733	
2017/11/000440	11/06/2017 API	26.99	VND 003713	IN 74718	MENARD INC	ACCT#31840274 - AL	7175727	
2017/11/000440	11/06/2017 API	899.73	VND 015713	IN 3008090251	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7175751	
2017/11/000440	11/06/2017 API	38.74	VND 015713	IN 3008102173	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7175751	
2017/11/000440	11/06/2017 API	259.34	VND 015713	IN 3007117121	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7175751	
2017/11/000440	11/06/2017 API	422.40	VND 015713	IN 3008158253	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7175751	
2017/11/000440	11/06/2017 API	214.34	VND 015713	IN 3008164871	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7175751	
2017/11/000440	11/06/2017 API	38.62	VND 015713	IN 3008181505	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7175751	
2017/11/000440	11/06/2017 API	53.44	VND 015713	IN 3008181313	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7175751	
2017/11/000440	11/06/2017 API	404.20	VND 015713	IN 3008204558&82060306	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7175751	
2017/11/000440	11/06/2017 API	76.90	VND 015713	IN 3008261488	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7175751	
2017/11/000440	11/06/2017 API	651.32	VND 015713	IN 3008311530	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7175751	
2017/11/000440	11/06/2017 API	351.95	VND 015713	IN 3008311651	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7175751	
2017/11/000440	11/06/2017 API	39.04	VND 015713	IN 3008057799	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7175751	
2017/11/000440	11/06/2017 API	279.74	VND 006108	IN CM4897058&378994	WHITEFORD KENWORTH	ACCT#02198 - ALLEN	7175780	
2017/11/000811	11/09/2017 API	12.40	VND 000369	IN 7011881566	APPLIED INDUSTRIAL	ACCT#1500653 - ALL	7176079	
2017/11/000811	11/09/2017 API	217.24	VND 001688	IN 110073707	BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7176081	
2017/11/000811	11/09/2017 API	164.90	VND 001664	IN 2273060008	E & R TRAILER SALES	ACCT#02893 - ALLEN	7176105	
2017/11/000811	11/09/2017 API	28.56	VND 005741	IN 310337801	TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7176180	
2017/11/000811	11/09/2017 API	8.55	VND 005741	IN 310336401	TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7176180	
2017/11/000811	11/09/2017 API	223.91	VND 005741	IN 310348501	TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7176180	
2017/11/000811	11/09/2017 API	69.83	VND 011776	IN 63691	TERMINAL SUPPLY	ACCT#15280 - ALLEN	7176173	
2017/11/000870	11/14/2017 API	98.88	VND 000515	IN 93816	BATTERY WAREHOUSE	ACCT#515 ALLEN CO	7176232	
2017/11/000870	11/14/2017 API	43.18	VND 001841	IN 280243	FASTENAL CO	ACCT#OHLIMA0381 -	7176273	
2017/11/000870	11/14/2017 API	87.00	VND 004047	IN 774631	NORTHWEST ENTERPRISE	ACCT#ALLEN CO ENGI	7176336	
2017/11/000870	11/14/2017 API	254.30	VND 004458	IN 832849	POWER PLAN	ACCT#18004711 - AL	7176348	
2017/11/000870	11/14/2017 API	136.90	VND 004458	IN 820479	POWER PLAN	ACCT#18004711 - AL	7176347	
2017/11/000870	11/14/2017 API	140.87	VND 005265	IN 1254443	PERFORMANCE PAINT	ACCT#100115 - ALLE	7176346	
2017/11/000870	11/14/2017 API	.86	VND 005265	IN 1255043	PERFORMANCE PAINT	ACCT#100115 - ALLE	7176346	
2017/11/000870	11/14/2017 API	15.96	VND 005349	IN 265424	STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7176369	
2017/11/000870	11/14/2017 API	4.98	VND 005349	IN 265524	STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7176369	
2017/11/000870	11/14/2017 API	8.07	VND 005741	IN 310364401	TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7176384	
2017/11/000870	11/14/2017 API	6.00	VND 005741	IN 310355701	TORK PRODUCTS INC	ACCT#ALCOEN - ALLE	7176384	
2017/11/001255	11/21/2017 API	3,150.00	VND 015095	IN KSC032817	ROQUEMORE ENTERPRISE	ACCT#ALLEN CO ENGI	7177287	
2017/11/001354	11/27/2017 API	317.86	VND 018103	IN PSI154290	1ST AYD CORPORATION	ACCT#4192312273 -	7177499	
2017/11/001354	11/27/2017 API	15.60	VND 001841	IN 280421	FASTENAL CO	CCT#OHLIMA0381 - A	7177542	
2017/11/001354	11/27/2017 API	463.56	VND 002304	IN PS300038165	INTERNATIONAL FUEL S	ACCT#4003342 - ALL	7177551	
2017/11/001354	11/27/2017 API	35.96	VND 002819	IN 38563	KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7177559	
2017/11/001354	11/27/2017 API	85.00	VND 003021	IN 776-090528	KOI SIFERD HOSSELLMA	ACCT#013365 - ALLE	7177564	
2017/11/001355	11/27/2017 API	84.54	VND 015713	IN 3008336707	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7177630	
2017/11/001355	11/27/2017 API	379.64	VND 015713	IN 3008330514	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7177630	
2017/11/001355	11/27/2017 API	50.34	VND 015713	IN 3008339622	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7177630	
2017/11/001355	11/27/2017 API	77.26	VND 015713	IN 3008346228	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7177630	
2017/11/001355	11/27/2017 API	190.70	VND 015713	IN 3008438807	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7177630	
2017/11/001355	11/27/2017 API	33.40	VND 015713	IN 3008349996	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7177630	

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23023331 330640 EQUIPMENT REPAIRS									
2017/11/001355	11/27/2017	API	66.41	VND 015713	IN 3008364921	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7177630	
2017/11/001355	11/27/2017	API	99.47	VND 015713	IN 3008365359	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7177630	
2017/11/001355	11/27/2017	API	374.85	VND 015713	IN 3008426472	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7177630	
2017/11/001355	11/27/2017	API	106.80	VND 015713	IN 3008394074	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7177630	
2017/11/001355	11/27/2017	API	123.18	VND 015713	IN 3008400706	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7177630	
2017/11/001355	11/27/2017	API	81.74	VND 015713	IN 3008413415	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7177630	
2017/11/001355	11/27/2017	API	35.14	VND 015713	IN 3008409731	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7177630	
2017/11/001355	11/27/2017	API	116.62	VND 015713	IN 3008424963	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7177630	
2017/11/001355	11/27/2017	API	75.13	VND 015713	IN 3008425047	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7177630	
2017/11/001355	11/27/2017	API	60.20	VND 015713	IN 3008488733	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7177630	
2017/11/001355	11/27/2017	API	381.57	VND 015713	IN 3008488274	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7177630	
2017/11/001355	11/27/2017	API	7.16	VND 015713	IN 3008503677	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7177630	
2017/11/001355	11/27/2017	API	76.70	VND 015713	IN 3008498539	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7177630	
2017/11/001355	11/27/2017	API	20.26	VND 015713	IN 3008523260	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7177630	
2017/11/001355	11/27/2017	API	20,419.00	VND 015713	IN 3008347462	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7177630	
2017/11/001355	11/27/2017	API	.93	VND 015713	IN 30083474620	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7177630	
23023331 330641 UTILITIES - BUILD.			50,000	70,000.00	58,913.80	5,518.37	11,086.20	.00	100.0%
2017/11/000391	11/03/2017	API	275.30	VND 012761	IN 11-8-17	UNITED TELEPHONE	ACCT#302137789 - A	7175650	
2017/11/000391	11/03/2017	API	131.40	VND 001046	IN 11-10-17 D01-00100-0	CITY OF LIMA UTILITI	ACCT#D01-00100-00	7175557	
2017/11/000391	11/03/2017	API	391.20	VND 006059	IN 7629072-27784	WASTE MANAGEMENT OF	ACCT#280961-12003	7175657	
2017/11/000392	11/03/2017	API	28.64	VND 000217	IN 28.64	AMERICAN ELECTRIC PO	071-637-946-00 - A	7175531	
2017/11/000392	11/03/2017	API	1,904.62	VND 000217	IN 1904.62	AMERICAN ELECTRIC PO	076-865-537-07 - A	7175531	
2017/11/000392	11/03/2017	API	29.13	VND 000217	IN 29.130	AMERICAN ELECTRIC PO	078-435-537-07 - A	7175531	
2017/11/000392	11/03/2017	API	30.71	VND 000217	IN 30.710	AMERICAN ELECTRIC PO	073-033-493-07 - A	7175531	
2017/11/000392	11/03/2017	API	29.23	VND 000217	IN 29.230	AMERICAN ELECTRIC PO	076-335-304-02 - A	7175531	
2017/11/000392	11/03/2017	API	31.84	VND 000217	IN 31.8400	AMERICAN ELECTRIC PO	077-120-359-01 - A	7175531	
2017/11/000392	11/03/2017	API	32.01	VND 000217	IN 32.010	AMERICAN ELECTRIC PO	078-890-056-04 - A	7175531	
2017/11/000392	11/03/2017	API	29.85	VND 000217	IN 29.850	AMERICAN ELECTRIC PO	077-511-056-07 - A	7175531	
2017/11/000392	11/03/2017	API	23.57	VND 000217	IN 23.5700	AMERICAN ELECTRIC PO	074-635-309-02 - A	7175531	
2017/11/000392	11/03/2017	API	33.43	VND 000217	IN 33.430	AMERICAN ELECTRIC PO	071-952-168-04 - A	7175531	
2017/11/000392	11/03/2017	API	31.18	VND 000217	IN 31.180	AMERICAN ELECTRIC PO	076-219-032-15 - A	7175531	
2017/11/000401	11/03/2017	API	30.92	VND 000217	IN 30.92	AMERICAN ELECTRIC PO	078-744-699-06-ALL	7175531	
2017/11/000401	11/03/2017	API	378.91	VND 001046	IN 11-17-17	CITY OF LIMA UTILITI	ACCT#A05-09300-00	7175558	
2017/11/000868	11/14/2017	API	30.16	VND 000217	IN 30.16	AMERICAN ELECTRIC PO	076-150-965-211 -	7176224	
2017/11/000868	11/14/2017	API	38.20	VND 000217	IN 38.20	AMERICAN ELECTRIC PO	070-792-906-28 - A	7176224	
2017/11/000868	11/14/2017	API	31.76	VND 000217	IN 31.76	AMERICAN ELECTRIC PO	073-948-280-11 - A	7176224	
2017/11/000868	11/14/2017	API	33.33	VND 000217	IN 33.33	AMERICAN ELECTRIC PO	078-015-614-11 - A	7176224	
2017/11/000868	11/14/2017	API	31.79	VND 000217	IN 31.79	AMERICAN ELECTRIC PO	076-135-664-00 - A	7176224	
2017/11/000868	11/14/2017	API	63.91	VND 000217	IN 63.91	AMERICAN ELECTRIC PO	078-890-056-04 - A	7176224	
2017/11/000868	11/14/2017	API	216.55	VND 000217	IN 216.55	AMERICAN ELECTRIC PO	076-286-136-01 - A	7176224	
2017/11/000868	11/14/2017	API	58.97	VND 000217	IN 58.97	AMERICAN ELECTRIC PO	077-511-056-07 - A	7176224	
2017/11/000871	11/14/2017	API	104.71	VND 019708	IN 12-1-17	TIME WARNER CABLE LL	ACCT#066908701 - A	7176383	
2017/11/000880	11/15/2017	API	190.00	VND 006092	IN 112731	WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7176404	
2017/11/000880	11/15/2017	API	318.08	VND 005948	IN 97957093820	VERIZON WIRELESS	ACCT#681918262-000	7176394	
2017/11/001014	11/16/2017	API	39.08	VND 001585	IN 11-29-17	DOMINION ENERGY	ACCT#7440800027759	7176894	

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23023331 330641 UTILITIES - BUILD.								
2017/11/001254	11/21/2017 API	30.24	VND 000217 IN 30.240			AMERICAN ELECTRIC PO 076-335-304-02 - A	7177192	
2017/11/001254	11/21/2017 API	33.43	VND 000217 IN 33.4300			AMERICAN ELECTRIC PO 077-120-359-01 - A	7177192	
2017/11/001254	11/21/2017 API	30.92	VND 000217 IN 30.9200			AMERICAN ELECTRIC PO 073-033-493-07 - A	7177192	
2017/11/001256	11/22/2017 API	30.59	VND 000217 IN 30.590			AMERICAN ELECTRIC PO 078-435-537-07 -	7177192	
2017/11/001354	11/27/2017 API	484.96	VND 008892 IN 167619			CLEAN ALL SERVICES ACCT# ALLEN CO ENG	7177527	
2017/11/001354	11/27/2017 API	339.75	VND 003243 IN 73510			LIMA RADIO HOSPITAL ACCT#ALLEN CO ENGI	7177575	
23023331 330642 EQUIPMENT PURCHASE		618,000	730,817.00	729,115.95	.00	.00	1,701.05	99.8%
23023331 330643 UNIFORMS		27,000	22,000.00	13,253.35	1,621.85	8,746.65	.00	100.0%
2017/11/000548	11/08/2017 API	89.51	VND 001031 IN 4001823007			CINTAS CORPORATION ACCT#11611692 - AL	7175826	
2017/11/000548	11/08/2017 API	218.02	VND 001031 IN 40018230470			CINTAS CORPORATION ACCT#11611692 - AL	7175826	
2017/11/000548	11/08/2017 API	74.46	VND 001031 IN 4001901667			CINTAS CORPORATION ACCT#11611692 - AL	7175826	
2017/11/000548	11/08/2017 API	317.80	VND 001031 IN 40019017420			CINTAS CORPORATION ACCT#11611692 - AL	7175826	
2017/11/000548	11/08/2017 API	35.94	VND 001031 IN 4001998957			CINTAS CORPORATION ACCT#11611692 - AL	7175826	
2017/11/000548	11/08/2017 API	185.42	VND 001031 IN 40019989670			CINTAS CORPORATION ACCT#11611692 - AL	7175826	
2017/11/000548	11/08/2017 API	74.46	VND 001031 IN 4002075824			CINTAS CORPORATION ACCT#11611692 - AL	7175826	
2017/11/000548	11/08/2017 API	292.36	VND 001031 IN 40020757760			CINTAS CORPORATION ACCT#11611692 - AL	7175826	
2017/11/000548	11/08/2017 API	89.51	VND 001031 IN 4002158771			CINTAS CORPORATION ACCT#11611692 - AL	7175826	
2017/11/000548	11/08/2017 API	244.37	VND 001031 IN 40021587860			CINTAS CORPORATION ACCT#11611692 - AL	7175826	
23023331 330644 GASOLINE & DIESEL		210,000	177,183.00	159,106.30	17,349.73	.00	18,076.70	89.8%
2017/11/000440	11/06/2017 API	17,349.73	VND 014821 IN 1184882			PETROLEUM TRADERS CO ACCT#9918721 - ALL	7175745	
TOTAL SERVICES		1,117,000	1,347,000.00	1,279,365.78	59,154.00	43,275.47	24,358.75	98.2%
TOTAL ENGINEER-BILL BACK		1,117,000	1,352,000.00	1,284,356.83	59,154.00	43,275.47	24,367.70	98.2%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317 170005 SALARY - EMPLOYEES		220,000	215,000.00	210,506.81	29,288.53	.00	4,493.19	97.9%
2017/11/000015	11/01/2017 PRJ	9,755.20	REF 110117			WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	9,755.20	REF 111517			WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	9,778.13	REF 112917			WARRANT=112917 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
23023317 170009 SALARY - SUMMER LA	15,000	20,000.00	18,286.50	.00	.00	1,713.50	91.4%
23023317 170013 PERS - SUMMER LABO	2,100	.00	.00	.00	.00	.00	.0%
23023317 171001 PERS	30,000	38,300.00	31,623.26	4,100.37	.00	6,676.74	82.6%
2017/11/000015 11/01/2017 PRJ	1,365.72 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	1,365.72 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	1,368.93 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
23023317 172001 MEDICARE	3,200	3,200.00	2,991.78	397.07	.00	208.22	93.5%
2017/11/000015 11/01/2017 PRJ	127.65 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	141.44 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	127.98 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
23023317 172003 MEDICARE - SUMMER	220	220.00	.00	.00	.00	220.00	.0%
23023317 173001 WORKMEN'S COMPENSA	0	2,368.33	2,368.33	.00	.00	.00	100.0%
23023317 175001 MEDICAL PREMIUMS	80,000	80,000.00	50,347.94	4,759.50	.00	29,652.06	62.9%
2017/11/000015 11/01/2017 PRJ	2,379.75 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	2,379.75 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
23023317 175003 A/C LIFE INSURANCE	750	750.00	.00	.00	.00	750.00	.0%
TOTAL PERSONAL SERVICES	351,270	359,838.33	316,124.62	38,545.47	.00	43,713.71	87.9%
TOTAL ENGINEER - GARAGE	351,270	359,838.33	316,124.62	38,545.47	.00	43,713.71	87.9%
TOTAL COUNTY ENGINEER	6,301,757	6,647,318.43	5,992,016.50	534,677.11	111,644.33	543,657.60	91.8%
TOTAL MOTOR VEHICLE & GAS TAX	6,451,757	6,817,318.43	6,100,096.04	534,677.11	111,644.33	605,578.06	91.1%
TOTAL EXPENSES	6,451,757	6,817,318.43	6,100,096.04	534,677.11	111,644.33	605,578.06	

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ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
004 911 SYSTEMS							
094 911 SYSTEMS							
17 PERSONAL SERVICES							
00409417 170010 SALARY - IUPA BARG	354,349	361,435.80	341,757.04	42,758.40	.00	19,678.76	94.6%
2017/11/000015 11/01/2017 PRJ	14,252.80	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	14,252.80	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	14,252.80	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
00409417 170012 SALARY - SUPPORT/B	23,400	23,868.00	21,996.00	2,754.00	.00	1,872.00	92.2%
2017/11/000015 11/01/2017 PRJ	918.00	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	918.00	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	918.00	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
00409417 171001 PERS	52,885	53,942.83	50,925.61	6,371.76	.00	3,017.22	94.4%
2017/11/000015 11/01/2017 PRJ	2,123.93	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	2,123.93	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	2,123.90	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
00409417 172001 MEDICARE	5,466	5,586.66	4,866.94	622.69	.00	719.72	87.1%
2017/11/000015 11/01/2017 PRJ	201.11	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	219.98	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	201.60	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
00409417 173001 WORKMEN'S COMPENSA	4,000	4,000.00	1,491.07	.00	.00	2,508.93	37.3%
00409417 175001 MEDICAL PREMIUMS	104,382	104,382.46	75,415.15	6,915.22	.00	28,967.31	72.2%
2017/11/000015 11/01/2017 PRJ	3,504.09	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	3,411.13	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
00409417 175003 A/C LIFE INSURANCE	950	950.00	666.00	.00	.00	284.00	70.1%

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ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	545,432	554,165.75	497,117.81	59,422.07	.00	57,047.94	89.7%
21 MATERIALS & SUPPLIES							
00409421 211000 OFFICE	500	500.00	306.49	.00	193.51	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000.00	3,466.51	860.57	1,533.49	.00	100.0%
2017/11/000400 11/03/2017 API	340.57 VND 000251 IN 5797925			AMSTERDAM PRINTING	911 promtional cal		7175539
2017/11/000400 11/03/2017 API	520.00 VND 012761 IN oct 24 17			UNITED TELEPHONE	E911 Wireless		7175651
TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	3,773.00	860.57	1,727.00	.00	100.0%
31 SERVICES							
00409431 330601 REPAIRS-CONTRACTS	2,500	2,500.00	2,328.16	754.00	171.84	.00	100.0%
2017/11/000872 11/15/2017 API	754.00 VND 012761 IN 1Nov17			UNITED TELEPHONE	Contract - E911 Wi		7176389
00409431 330700 SIREN MAINTENANCE	17,000	17,000.00	15,626.60	86.25	1,373.40	.00	100.0%
2017/11/000872 11/15/2017 API	58.05 VND 000217 IN 6Nov17			AMERICAN ELECTRIC PO	Siren-Breese Acct		7176225
2017/11/000990 11/17/2017 API	28.20 VND 000217 IN 14nov17			AMERICAN ELECTRIC PO	Siren-Harding Hwy		7176856
00409431 340003 SERVICES-CONTRACTS	31,191	31,191.18	26,691.18	.00	.00	4,500.00	85.6%
00409431 360305 ADVERTISING & PRIN	500	500.00	375.00	.00	125.00	.00	100.0%
00409431 360401 TRAVEL	1,000	1,000.00	495.05	.00	504.95	.00	100.0%
00409431 380801 TRAINING	2,000	2,000.00	365.00	.00	1,635.00	.00	100.0%
TOTAL SERVICES	54,191	54,191.18	45,880.99	840.25	3,810.19	4,500.00	91.7%
TOTAL 911 SYSTEMS	605,123	613,856.93	546,771.80	61,122.89	5,537.19	61,547.94	90.0%
TOTAL 911 SYSTEMS	605,123	613,856.93	546,771.80	61,122.89	5,537.19	61,547.94	90.0%

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ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 911 SYSTEMS	605,123	613,856.93	546,771.80	61,122.89	5,537.19	61,547.94	90.0%
TOTAL EXPENSES	605,123	613,856.93	546,771.80	61,122.89	5,537.19	61,547.94	

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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
14514517 170005 SALARY - EMPLOYEES	175,500	175,500.00	113,732.56	15,383.82	.00	61,767.44	64.8%
2017/11/000015 11/01/2017 PRJ	4,773.44 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	5,476.94 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	5,133.44 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
14514517 171001 PERS	22,933	22,933.00	15,851.27	2,153.73	.00	7,081.73	69.1%
2017/11/000015 11/01/2017 PRJ	668.28 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	766.77 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	718.68 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
14514517 172001 MEDICARE	2,376	2,376.00	1,535.70	210.98	.00	840.30	64.6%
2017/11/000015 11/01/2017 PRJ	63.50 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	79.41 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	68.07 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
14514517 173001 WORKMEN'S COMPENSA	1,250	1,250.00	1,131.54	.00	.00	118.46	90.5%
14514517 175001 MEDICAL PREMIUMS	24,814	24,814.00	26,741.63	2,954.01	.00	-1,927.63	107.8%*
2017/11/000015 11/01/2017 PRJ	1,397.91 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	1,556.10 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
14514517 175003 A/C LIFE INSURANCE	360	360.00	90.00	.00	.00	270.00	25.0%
TOTAL PERSONAL SERVICES	227,233	227,233.00	159,082.70	20,702.54	.00	68,150.30	70.0%
21 MATERIALS & SUPPLIES							
14514521 211000 OFFICE	2,000	2,000.00	126.54	.00	1,873.46	.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 214001 CLOTHING	2,000	2,000.00	982.75	.00	1,017.25	.00	100.0%
14514521 215002 GASOLINE	7,000	5,000.00	3,365.51	455.85	1,634.49	.00	100.0%
2017/11/000859 11/14/2017 API	264.53 VND 000139 IN 12922			ALLEN COUNTY REGIONA 12922			7176216
2017/11/000859 11/14/2017 API	191.32 VND 000139 IN 12976			ALLEN COUNTY REGIONA 12976			7176216
14514521 216041 SUPPLIES - DEPUTY	8,000	8,000.00	3,763.17	395.93	2,236.83	2,000.00	75.0%
2017/11/000859 11/14/2017 API	395.93 VND 000782 IN 0343982-IN			CAMPBELL PET COMPANY 0343982-IN			7176241
14514521 216050 AUDITOR	15,000	15,000.00	2,872.80	.00	12,127.20	.00	100.0%
14514521 219099 SUNDRY	18,000	18,000.00	15,074.00	.00	2,926.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	52,000	50,000.00	26,184.77	851.78	21,815.23	2,000.00	96.0%
31 SERVICES							
14514531 310004 UTILITIES - TELEPH	5,500	5,500.00	3,686.34	299.25	1,813.66	.00	100.0%
2017/11/000859 11/14/2017 API	299.25 VND 005948 IN 9794558964			VERIZON WIRELESS 9794558964			7176390
14514531 340001 SERVICES	2,500	2,500.00	1,813.00	.00	187.00	500.00	80.0%
14514531 360430 TRAVEL-MEETINGS	1,000	1,000.00	235.00	.00	765.00	.00	100.0%
TOTAL SERVICES	9,000	9,000.00	5,734.34	299.25	2,765.66	500.00	94.4%
41 CAPITAL OUTLAY							
14514541 410402 EQUIPMENT - OFFICE	7,000	7,000.00	4,618.84	1,680.87	1,834.62	546.54	92.2%
2017/11/000859 11/14/2017 API	227.41 VND 003395 IN 342515442			LYON FINANCIAL SERVI 342515442			7176313
2017/11/001297 11/22/2017 API	970.00 VND 000885 IN KSD8033			CDW GOVERNMENT INC KSD8033			7177437
2017/11/001297 11/22/2017 API	483.46 VND 006680 IN B07345261			SHI INTERNATIONAL CO B07345261			7177485

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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14514541 410702 VEHICLE REPAIR	5,000	5,000.00	3,046.60	.00	1,953.40	.00	100.0%
TOTAL CAPITAL OUTLAY	12,000	12,000.00	7,665.44	1,680.87	3,788.02	546.54	95.4%
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	10,000.00	10,000.00	.00	10,000.00	50.0%
2017/11/000101 11/02/2017 GEN	10,000.00 REF			RES 691-17 TO FUND 1001			
TOTAL ADVANCE OUT	20,000	20,000.00	10,000.00	10,000.00	.00	10,000.00	50.0%
TOTAL DOG AND KENNEL	320,383	318,383.00	208,667.25	33,534.44	28,368.91	81,346.84	74.5%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005 SALARY - EMPLOYEES	45,680	45,680.00	42,237.51	3,778.50	.00	3,442.49	92.5%
2017/11/000015 11/01/2017 PRJ	1,186.40 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	1,191.05 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	1,401.05 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
14514617 171001 PERS	6,000	6,000.00	5,913.30	529.00	.00	86.70	98.6%
2017/11/000015 11/01/2017 PRJ	166.10 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	166.75 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	196.15 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			

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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14514617 172001 MEDICARE	600	600.00	583.39	51.79	.00	16.61	97.2%
2017/11/000015 11/01/2017 PRJ	15.91 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	17.27 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	18.61 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
14514617 173001 WORKMEN'S COMPENSA	550	550.00	163.67	.00	.00	386.33	29.8%
14514617 175001 MEDICAL PREMIUMS	7,000	7,000.00	5,827.51	617.70	.00	1,172.49	83.3%
2017/11/000015 11/01/2017 PRJ	258.63 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	359.07 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
14514617 175003 A/C LIFE INSURANCE	300	300.00	186.00	.00	.00	114.00	62.0%
TOTAL PERSONAL SERVICES	60,130	60,130.00	54,911.38	4,976.99	.00	5,218.62	91.3%
21 MATERIALS & SUPPLIES							
14514621 213001 DRUGS	4,500	4,500.00	1,609.86	.00	2,890.14	.00	100.0%
14514621 216040 SUPPLIES - KENNEL	6,000	5,000.00	2,570.46	.00	2,429.54	.00	100.0%
14514621 219099 SUNDRY	600	600.00	310.00	.00	290.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,100	10,100.00	4,490.32	.00	5,609.68	.00	100.0%
31 SERVICES							
14514631 310001 UTILITIES	13,000	14,289.04	10,510.57	674.46	3,778.47	.00	100.0%
2017/11/000859 11/14/2017 API	164.59 VND 001585 IN 6500009006839 11/17			DOMINION ENERGY	6500009006839 11/1	7176263	
2017/11/000864 11/14/2017 API	62.64 VND 012165 IN 0388000950438			REPUBLIC SERVICES	0388-000950438	7176354	
2017/11/001297 11/22/2017 API	59.09 VND 000217 IN 07305529625 11/17			AMERICAN ELECTRIC PO	07305529625 11/17	7177432	
2017/11/001297 11/22/2017 API	148.50 VND 000148 IN 210720			ALLEN COUNTY	210720	7177429	
2017/11/001297 11/22/2017 API	86.96 VND 001046 IN F080649402 12/17			CITY OF LIMA UTILITI	F080649402 12/17	7177441	
2017/11/001297 11/22/2017 API	152.68 VND 005948 IN 9796116345			VERIZON WIRELESS	9796116345	7177495	

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14514631 340001 SERVICES		5,000	6,000.00	5,512.60	657.98	377.40	110.00	98.2%
2017/11/000042	11/01/2017 CRP	-50.00	REF 382455	CUSTOMER		CREMATION FEE		
2017/11/000340	11/08/2017 CRP	-15.00	REF 382723	CUSTOMER		CREMATION DONATION		
2017/11/000424	11/09/2017 CRP	-15.00	REF 382832	CUSTOMER		CREMATION DONATION		
2017/11/000796	11/17/2017 CRP	-30.00	REF 384371	CUSTOMER		CREMATION DONATION		
2017/11/000859	11/14/2017 API	148.15	VND 000518 IN 9/17		BAYLIFF & SON FUNERA 9/17			7176233
2017/11/000859	11/14/2017 API	134.70	VND 000518 IN 9/17A		BAYLIFF & SON FUNERA 9/17A			7176233
2017/11/000859	11/14/2017 API	382.90	VND 000518 IN 9/17B		BAYLIFF & SON FUNERA 9/17B			7176233
2017/11/000864	11/14/2017 API	17.50	VND 003988 IN 158-28		NELDON PEACOCK & SON 158-28			7176334
2017/11/001297	11/22/2017 API	84.73	VND 005669 IN 012607302110517		SPECTRUM BUSINESS	012607302110517		7177486
14514631 340575 SERVICES - SPAY/NE		6,000	8,000.00	7,425.00	1,935.00	575.00	.00	100.0%
2017/11/000859	11/14/2017 API	1,020.00	VND 018786 IN 9/17A		MIDWEST ANIMAL	9/17A		7176329
2017/11/000859	11/14/2017 API	915.00	VND 018786 IN 10/17A		MIDWEST ANIMAL	10/17A		7176329
14514631 390994 VETERINARIAN SERVI		1,500	1,500.00	425.00	130.00	1,075.00	.00	100.0%
2017/11/000859	11/14/2017 API	130.00	VND 018786 IN 10/17		MIDWEST ANIMAL	10/17		7176329
TOTAL SERVICES		25,500	29,789.04	23,873.17	3,397.44	5,805.87	110.00	99.6%
41 CAPITAL OUTLAY								
14514641 410105 BUILDING REPAIRS		8,000	8,000.00	744.03	.00	7,255.97	.00	100.0%
14514641 410475 KENNEL EQUIPMENT		3,000	3,000.00	1,393.53	.00	1,606.47	.00	100.0%
TOTAL CAPITAL OUTLAY		11,000	11,000.00	2,137.56	.00	8,862.44	.00	100.0%
TOTAL ANIMAL CONTROL FACILITY		107,730	111,019.04	85,412.43	8,374.43	20,277.99	5,328.62	95.2%
TOTAL DOG & KENNEL		428,113	429,402.04	294,079.68	41,908.87	48,646.90	86,675.46	79.8%
TOTAL DOG & KENNEL		428,113	429,402.04	294,079.68	41,908.87	48,646.90	86,675.46	79.8%
TOTAL EXPENSES		428,113	429,402.04	294,079.68	41,908.87	48,646.90	86,675.46	

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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
210 JOB & FAMILY SERVICES MANDATE							
000 UNDEFINED							
17 PERSONAL SERVICES							
20061617 170020 SALARY - BARGAININ	0	12,000.00	1,384.11	.00	.00	10,615.89	11.5%
20061617 171001 PERS	0	1,680.00	193.78	.00	.00	1,486.22	11.5%
20061617 172001 MEDICARE	0	175.00	20.07	.00	.00	154.93	11.5%
20061617 175001 MEDICAL PREMIUMS	0	.00	.16	.00	.00	-.16	100.0%*
20061617 175003 A/C LIFE INSURANCE	0	100.00	.00	.00	.00	100.00	.0%
TOTAL PERSONAL SERVICES	0	13,955.00	1,598.12	.00	.00	12,356.88	11.5%
31 SERVICES							
20061631 340599 SERVICES-SUNDRY	0	500.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES	0	500.00	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED	0	14,455.00	1,598.12	.00	.00	12,856.88	11.1%
TOTAL JOB & FAMILY SERVICES MA	0	14,455.00	1,598.12	.00	.00	12,856.88	11.1%
220 GENERAL RELIEF-PUBLIC ASSIST							
220 WELFARE-EMERG FAMILY							

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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
21 MATERIALS & SUPPLIES							
20062021 219099 SUNDRY	500	500.00	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	500	500.00	.00	.00	.00	500.00	.0%
31 SERVICES							
20062031 250199 ALLOWANCES-SUNDRY	4,500	9,500.00	7,501.18	2,064.10	.00	1,998.82	79.0%
2017/11/000202 11/01/2017 API	99.10	VND 012575 IN #31423		CAROLYN L KILGORE	WATKINS UNIFORMS		7175178
2017/11/000542 11/07/2017 API	1,965.00	VND 003231 IN #31288		LIMA MEMORIAL JOINT	BREMMEYER HEARING		7175848
20062031 330640 REPAIRS - VEHICLE	60,000	55,000.00	49,391.14	4,331.03	.00	5,608.86	89.8%
2017/11/000542 11/07/2017 API	145.00	VND 000396 IN #31508		ARMYS AUTO WRECKING	ELLIS TOWING/IMPOU		7175812
2017/11/000542 11/07/2017 API	563.45	VND 002809 IN #31354		K A R S OF LIMA LLC	RIDDICK CAR REPAIR		7175847
2017/11/000542 11/07/2017 API	298.50	VND 003968 IN #31499		NATIONWIDE MUTUAL IN	YELTON CAR INSURAN		7175863
2017/11/000857 11/14/2017 API	304.14	VND 006946 IN #31507		DENNIS LEY	ELLIS CAR INSURANC		7176262
2017/11/000857 11/14/2017 API	1,600.00	VND 003989 IN #31402		NELSON AUTO SERVICE	MCELDOWNEY CAR REP		7176335
2017/11/001252 11/21/2017 API	397.17	VND 003968 IN #31730		NATIONWIDE MUTUAL IN	BAKER CAR INSURANC		7177273
2017/11/001252 11/21/2017 API	689.76	VND 004653 IN #31593		RAINBOW MUFFLER	TOTTY CAR REPAIR		7177282
2017/11/001252 11/21/2017 API	333.01	VND 014028 IN #31679		TOPMARK FEDERAL	HARMON CAR PAYMENT		7177315
20062031 350104 ALLOWANCES - FURNI	45,000	40,000.00	34,810.52	2,494.00	.00	5,189.48	87.0%
2017/11/000542 11/07/2017 API	399.00	VND 000612 IN #31393		BINDEL'S INC	CONLEY STOVE		7175817
2017/11/000542 11/07/2017 API	399.00	VND 000612 IN #31360		BINDEL'S INC	JONES REFRIGERATOR		7175817
2017/11/000542 11/07/2017 API	399.00	VND 000612 IN #31525		BINDEL'S INC	FUGATT STOVE		7175817
2017/11/000857 11/14/2017 API	399.00	VND 000612 IN #31535		BINDEL'S INC	HANDY STOVE		7176235
2017/11/000995 11/17/2017 API	399.00	VND 000612 IN #31591		BINDEL'S INC	PRUITT STOVE		7176864
2017/11/000995 11/17/2017 API	499.00	VND 000612 IN #31627		BINDEL'S INC	FUNCHES REFRIGERAT		7176864
20062031 350107 ALLOWANCES-RENT	45,000	165,000.00	145,672.86	24,849.48	.00	19,327.14	88.3%
2017/11/000202 11/01/2017 API	574.00	VND 003446 IN #31434		MAPLEWOOD APTS	CURRIER 531 BROWER		7175227
2017/11/000202 11/01/2017 API	400.00	VND 019015 IN #31247		RESTORATION HOUSE	HARRIS 10/3-11/2/1		7175246
2017/11/000202 11/01/2017 API	400.00	VND 019015 IN #31121		RESTORATION HOUSE	WRASMAN 8/1-8/31/1		7175246
2017/11/000202 11/01/2017 API	400.00	VND 019015 IN #31120		RESTORATION HOUSE	SILONE 9/1-9/30/17		7175246
2017/11/000202 11/01/2017 API	800.00	VND 019015 IN #31298		RESTORATION HOUSE	SKONIECZNY		7175246
2017/11/000202 11/01/2017 API	1,465.00	VND 004759 IN #31379		RICHARD CONNER	MUELLER 421 S JACK		7175248
2017/11/000202 11/01/2017 API	328.00	VND 005155 IN #31421		SHAWNEE PROPERTY MAN	OWENS 2481 HEATHWA		7175253
2017/11/000542 11/07/2017 API	750.00	VND 003241 IN #31485		LIMA PROPERTIES LTD	KOHNEN 926 W WAYNE		7175850
2017/11/000542 11/07/2017 API	347.00	VND 003241 IN #31442		LIMA PROPERTIES LTD	LOZZIO 311 HALLER		7175850

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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
20062031 350107 ALLOWANCES-RENT								
2017/11/000542	11/07/2017 API	750.00	VND 003446 IN #31486		MAPLEWOOD APTS	TODD 531 BROWER RD	7175855	
2017/11/000542	11/07/2017 API	420.00	VND 005155 IN #31478		SHAWNEE PROPERTY MAN	GAUNTT 1318 W WAYN	7175882	
2017/11/000542	11/07/2017 API	1,330.00	VND 006174 IN #31529		WOLF APARTMENTS	GUERRERO 614 SHOCK	7175906	
2017/11/000857	11/14/2017 API	750.00	VND 000768 IN #31601		C & C PROPERTY	BOWERSOCK 2300 KIM	7176239	
2017/11/000857	11/14/2017 API	750.00	VND 016942 IN #31365		CHAD R. VANVOORHIS	MULL 628 LINDEN AV	7176243	
2017/11/000857	11/14/2017 API	750.00	VND 019802 IN #31497		HERMAN FORD	JONES 320 S BAXTER	7176287	
2017/11/000857	11/14/2017 API	480.00	VND 003241 IN #31306		LIMA PROPERTIES LTD	BAUCHER 647 W HAZE	7176310	
2017/11/000857	11/14/2017 API	580.00	VND 003241 IN #31581		LIMA PROPERTIES LTD	MCGUIRE 1157 W HIG	7176310	
2017/11/000857	11/14/2017 API	750.00	VND 006064 IN #31549		WATERFORD TOWNHOMES	TAYLOR 543 W ELM S	7176402	
2017/11/000995	11/17/2017 API	750.00	VND 016942 IN #31585		CHAD R. VANVOORHIS	WILLS 508 E EUCLID	7176876	
2017/11/000995	11/17/2017 API	460.00	VND 011712 IN #31570		CHERYL A WARD	BREWER 711 FAIRVIE	7176879	
2017/11/000995	11/17/2017 API	340.00	VND 001078 IN #31544		COLEMAN PROFESSIONAL	VASKE 841 RICHIE #	7176886	
2017/11/000995	11/17/2017 API	750.00	VND 012230 IN #31484		DARLENE WASHINGTON	OLIPHANT 1032 W SP	7176891	
2017/11/000995	11/17/2017 API	1,050.00	VND 017642 IN #31542		KELLEY RENTAL HOMES	JONES 1016 RICHIE	7176932	
2017/11/000995	11/17/2017 API	150.00	VND 003772 IN #31638		MICHAEL ROEBUCK	SCOTT 516 W VINE S	7176942	
2017/11/000995	11/17/2017 API	530.00	VND 003846 IN #31596		MILTON WEBB	REISINGER 1153 CAT	7176943	
2017/11/000995	11/17/2017 API	700.00	VND 013938 IN #31515		OPTIMAL INVESTMENTS	SHULTZ 953 N ELIZA	7176955	
2017/11/000995	11/17/2017 API	400.00	VND 019015 IN #31122		RESTORATION HOUSE	PRICE 9/1 - 9/30/1	7176968	
2017/11/000995	11/17/2017 API	499.00	VND 005155 IN #31635		SHAWNEE PROPERTY MAN	SMITH 1510 REESE A	7176974	
2017/11/001252	11/21/2017 API	346.48	VND 016942 IN #31707		CHAD R. VANVOORHIS	SUHAJDA 35 SUPERIO	7177214	
2017/11/001252	11/21/2017 API	675.00	VND 019828 IN #31658		PATRICIA ANN JULIEN	BLACK 919 MICHAEL	7177277	
2017/11/001252	11/21/2017 API	1,455.00	VND 006595 IN #31669		ROGER BORNHORST	CLEMONS 111 CAM CO	7177286	
2017/11/001252	11/21/2017 API	1,050.00	VND 004444 IN #31702		STITES ENTERPRISES,	KLEIN 2145 N DIXIE	7177302	
2017/11/001252	11/21/2017 API	950.00	VND 004444 IN #31731		STITES ENTERPRISES,	KORWIN 2145 N DIXI	7177302	
2017/11/001252	11/21/2017 API	925.00	VND 004444 IN #31664		STITES ENTERPRISES,	DICK 2145 N DIXIE	7177302	
2017/11/001252	11/21/2017 API	550.00	VND 004444 IN #31719		STITES ENTERPRISES,	PARKER 2145 N DIXI	7177302	
2017/11/001252	11/21/2017 API	870.00	VND 004444 IN #31623		STITES ENTERPRISES,	GAITER 2145 N DIXI	7177302	
2017/11/001252	11/21/2017 API	375.00	VND 006064 IN #31626		WATERFORD TOWNHOMES	CUNNINGHAM 618 HOP	7177324	
20062031 350115 ALLOWANCES-UTILITI		115,000	180,000.00	135,007.05	10,818.41	.00	44,992.95	75.0%
2017/11/000202	11/01/2017 API	629.00	VND 000217 IN #31299		AMERICAN ELECTRIC PO	ONEAL 1022 N WEST	7175163	
2017/11/000202	11/01/2017 API	148.72	VND 000217 IN #31451		AMERICAN ELECTRIC PO	THOMAS 784 ST JOHN	7175163	
2017/11/000202	11/01/2017 API	201.00	VND 000217 IN #31479		AMERICAN ELECTRIC PO	THOMAS 910 W NORTH	7175163	
2017/11/000202	11/01/2017 API	59.95	VND 000217 IN #31482		AMERICAN ELECTRIC PO	BRIDGES 332 E 3RD	7175163	
2017/11/000202	11/01/2017 API	96.42	VND 000217 IN #31488		AMERICAN ELECTRIC PO	WIREMAN 675 S NIXO	7175163	
2017/11/000202	11/01/2017 API	75.00	VND 000217 IN #31492		AMERICAN ELECTRIC PO	PERRY 531 N ELIZAB	7175163	
2017/11/000202	11/01/2017 API	1,795.07	VND 000217 IN #31496		AMERICAN ELECTRIC PO	BLAUSEY JR 2936 IN	7175163	
2017/11/000202	11/01/2017 API	75.00	VND 001585 IN #31452		DOMINION ENERGY	THOMAS 784 S JOHNS	7175191	
2017/11/000202	11/01/2017 API	181.23	VND 001585 IN #31462		DOMINION ENERGY	STEBLETON 321 S KE	7175191	
2017/11/000202	11/01/2017 API	251.00	VND 001585 IN #31477		DOMINION ENERGY	BIVENS 815 E VINE	7175191	
2017/11/000202	11/01/2017 API	235.00	VND 001585 IN #31483		DOMINION ENERGY	BRIDGES 332 E 3RD	7175191	
2017/11/000202	11/01/2017 API	134.00	VND 001585 IN #31480		DOMINION ENERGY	THOMAS 910 W NORTH	7175191	
2017/11/000542	11/07/2017 API	324.12	VND 000217 IN #31554		AMERICAN ELECTRIC PO	WALDER 664 W GRAND	7175809	
2017/11/000542	11/07/2017 API	60.00	VND 000217 IN #31572		AMERICAN ELECTRIC PO	BREWER 711 FAIRVIE	7175809	
2017/11/000542	11/07/2017 API	750.00	VND 000217 IN #31566		AMERICAN ELECTRIC PO	HUTCHINSON 230 S R	7175809	
2017/11/000542	11/07/2017 API	100.00	VND 014589 IN #31455		CITY OF LIMA UTILITI	FISHER 911 N METCA	7175827	

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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
20062031 350115 ALLOWANCES-UTILITI								
2017/11/000542	11/07/2017 API	120.00	VND 001585 IN #31573		DOMINION ENERGY	BREWER 711 FAIRVIE	7175834	
2017/11/000857	11/14/2017 API	140.46	VND 000217 IN #31590		AMERICAN ELECTRIC PO	PRUITT 502 E 3RD S	7176224	
2017/11/000857	11/14/2017 API	416.21	VND 000217 IN #31600		AMERICAN ELECTRIC PO	JONES 701 W ELM ST	7176224	
2017/11/000857	11/14/2017 API	173.56	VND 000217 IN #31624		AMERICAN ELECTRIC PO	GAITER 2145 N DIXI	7176224	
2017/11/000857	11/14/2017 API	979.74	VND 000217 IN #31647		AMERICAN ELECTRIC PO	LAMB 1119 HOLMES A	7176224	
2017/11/000857	11/14/2017 API	262.17	VND 000217 IN #31652		AMERICAN ELECTRIC PO	SHURELDS 215 S WOO	7176224	
2017/11/000857	11/14/2017 API	149.00	VND 014589 IN #31598		CITY OF LIMA UTILITI	DECKER 421 N BAXTE	7176253	
2017/11/000857	11/14/2017 API	178.41	VND 014589 IN #31602		CITY OF LIMA UTILITI	DAUM 828 N MAIN ST	7176254	
2017/11/000857	11/14/2017 API	90.44	VND 014589 IN #31632		CITY OF LIMA UTILITI	LAWS 612 DINGLEDIN	7176251	
2017/11/000857	11/14/2017 API	145.18	VND 014589 IN #31640		CITY OF LIMA UTILITI	MANLEY 716 E 2ND S	7176252	
2017/11/000857	11/14/2017 API	366.86	VND 001585 IN #31648		DOMINION ENERGY	LAMB 1119 E HOLMES	7176264	
2017/11/000995	11/17/2017 API	233.77	VND 000217 IN #31665		AMERICAN ELECTRIC PO	DICK 2145 N DIXIE	7176855	
2017/11/000995	11/17/2017 API	110.58	VND 000217 IN #31672		AMERICAN ELECTRIC PO	HAWKINS 420 CATAWB	7176855	
2017/11/000995	11/17/2017 API	129.00	VND 000217 IN #31680		AMERICAN ELECTRIC PO	HARMON 2088 BROOKH	7176855	
2017/11/000995	11/17/2017 API	617.32	VND 000217 IN #31690		AMERICAN ELECTRIC PO	JONES 1016 RICHIE	7176855	
2017/11/000995	11/17/2017 API	333.14	VND 001585 IN #31666		DOMINION ENERGY	DICK 2145 N DIXIE	7176896	
2017/11/000995	11/17/2017 API	190.67	VND 001585 IN #31691		DOMINION ENERGY	JONES 1016 RICHIE	7176896	
2017/11/001252	11/21/2017 API	82.93	VND 000217 IN #31708		AMERICAN ELECTRIC PO	SUHAJDA 35 SUPERIO	7177192	
2017/11/001252	11/21/2017 API	276.47	VND 014589 IN #31135		CITY OF LIMA UTILITI	COPELAND 1188 S UN	7177219	
2017/11/001252	11/21/2017 API	278.59	VND 014589 IN #31717		CITY OF LIMA UTILITI	BOOP 1055 HIGHLAND	7177220	
2017/11/001252	11/21/2017 API	428.40	VND 001585 IN #31728		DOMINION ENERGY	MUELLER 421 S JACK	7177232	
TOTAL SERVICES		269,500	449,500.00	372,382.75	44,557.02	.00	77,117.25	82.8%
TOTAL WELFARE-EMERG FAMILY		270,000	450,000.00	372,382.75	44,557.02	.00	77,617.25	82.8%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117 170005 SALARY - EMPLOYEES		750,000	750,000.00	627,273.51	64,425.72	.00	122,726.49	83.6%
2017/11/000015	11/01/2017 PRJ	21,822.52	REF 110117		WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	21,301.60	REF 111517		WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	21,301.60	REF 112917		WARRANT=112917	RUN=1 BIWEEKLY		
20062117 170020 SALARY - BARGAININ		1,800,000	1,714,467.00	1,539,637.48	200,129.45	.00	174,829.52	89.8%
2017/11/000015	11/01/2017 PRJ	65,085.35	REF 110117		WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	65,812.78	REF 111517		WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	69,231.32	REF 112917		WARRANT=112917	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		354,200	347,991.75	299,030.79	36,867.17	.00	48,960.96	85.9%
2017/11/000015	11/01/2017 PRJ	11,996.28 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483	11/15/2017 PRJ	12,196.14 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071	11/29/2017 PRJ	12,674.75 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
20062117 172001 MEDICARE		36,685	36,685.00	29,080.64	3,598.12	.00	7,604.36	79.3%
2017/11/000015	11/01/2017 PRJ	1,148.91 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483	11/15/2017 PRJ	1,254.78 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071	11/29/2017 PRJ	1,194.43 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
20062117 173001 WORKMEN'S COMPENSA		23,000	12,475.49	10,654.37	.00	.00	1,821.12	85.4%
20062117 174001 UNEMPLOYMENT		15,000	-118.61	-118.61	.00	.00	.00	100.0%
20062117 175001 MEDICAL PREMIUMS		750,000	750,000.00	721,955.33	62,020.81	.00	28,044.67	96.3%
2017/11/000015	11/01/2017 PRJ	14.45 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/001071	11/29/2017 PRJ	15.66 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
2017/11/001249	11/21/2017 API	61,990.70 VND 014230 IN 2017122004IM			OHIO INSURANCE	DECEMBER 2017 PREM		7177274
20062117 175003 A/C LIFE INSURANCE		5,800	5,800.00	3,636.00	.00	.00	2,164.00	62.7%
TOTAL PERSONAL SERVICES		3,734,685	3,617,300.63	3,231,149.51	367,041.27	.00	386,151.12	89.3%
21 MATERIALS & SUPPLIES								
20062121 211000 OFFICE		10,000	10,000.00	1,379.24	.00	1,620.76	7,000.00	30.0%
20062121 219099 SUNDRY		20,000	20,000.00	6,196.44	532.80	8,803.56	5,000.00	75.0%
2017/11/000542	11/07/2017 API	183.00 VND 005357 IN 27714352794			STEVEN D BARKER	MAINTENANCE REPAIR		7175890
2017/11/000857	11/14/2017 API	48.68 VND 005061 IN 024505802339			SEARS STORE	NEWMAN INTERVIEW C		7176359
2017/11/000857	11/14/2017 API	80.00 VND 005061 IN 024505802338			SEARS STORE	WILLIAMS INTERVIEW		7176359
2017/11/000857	11/14/2017 API	79.47 VND 005061 IN 024505802337			SEARS STORE	FISHER INTERVIEW C		7176359
2017/11/000857	11/14/2017 API	72.68 VND 005061 IN 024505811244			SEARS STORE	LAWRENCE INTERVIEW		7176359
2017/11/000857	11/14/2017 API	68.97 VND 005061 IN 024505802336			SEARS STORE	MICHAEL INTERVIEW		7176359

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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	30,000	30,000.00	7,575.68	532.80	10,424.32	12,000.00	60.0%
31 SERVICES							
20062131 340599 SERVICES SUNDRY	5,000	5,000.00	1,151.21	312.00	3,848.79	.00	100.0%
2017/11/000857 11/14/2017 API	312.00 VND 006415 IN 201710-0			PATHOLOGY LABORATORI 30307 201710-0 10/			7176344
20062131 360415 TRAVEL-AUTO ALLOWA	5,000	5,000.00	2,640.41	172.80	2,359.59	.00	100.0%
2017/11/000542 11/07/2017 API	172.80 VND 005419 IN 10/17 SLH			SUSAN L HICKS 10/3-10/31/17 TRAV			7175891
20062131 370650 INDIRECT COST ALLO	25,000	30,465.00	27,926.25	2,538.75	2,538.75	.00	100.0%
2017/11/000202 11/01/2017 API	2,538.75 VND 000148 IN 11/17 IM			ALLEN COUNTY NOVEMBER 2017 IM I			7175157
TOTAL SERVICES	35,000	40,465.00	31,717.87	3,023.55	8,747.13	.00	100.0%
41 CAPITAL OUTLAY							
20062141 410402 EQUIPMENT OFFICE	2,000	2,000.00	911.08	72.00	1,088.92	.00	100.0%
2017/11/000202 11/01/2017 API	72.00 VND 003326 IN 171082			LONGMEIER PRINTING & EMPLOYEE NAMEPLATE			7175225
TOTAL CAPITAL OUTLAY	2,000	2,000.00	911.08	72.00	1,088.92	.00	100.0%
TOTAL WELFARE-INC MAINT JT	3,801,685	3,689,765.63	3,271,354.14	370,669.62	20,260.37	398,151.12	89.2%
222 WELFARE-75% PURCHASED SERVICE							
31 SERVICES							
20062231 370305 ALLEN COUNTY CSB	250,000	870,892.24	395,251.31	236,983.36	475,640.93	.00	100.0%
2017/11/001252 11/21/2017 API	236,983.36 VND 000119 IN 7-9/17 CSB			ALLEN CO CHILDRENS S JULY-SEPT 2017 PRO			7177174

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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
20062231 370360 DELPHOS SENIOR CIT		15,000	22,801.94	11,264.02	864.55	11,537.92	.00	100.0%
2017/11/000542	11/07/2017 API	864.55	VND 001437 IN 10/17 DSCC		DELPHOS SENIOR CITIZ	OCTOBER 2017 TRANS	7175833	
20062231 370701 BLACK & WHITE CAB		175,000	480,274.50	228,877.43	18,602.93	181,397.07	70,000.00	85.4%
2017/11/000857	11/14/2017 API	18,602.93	VND 000614 IN 47		TRANSPORTATION	OCTOBER 2017 TRANS	7176386	
20062231 370735 HOMEMAKES		28,000	28,000.00	13,260.13	1,132.50	11,739.87	3,000.00	89.3%
2017/11/000583	11/08/2017 API	170.00	VND 016364 IN 10/17 BM		BRANDY MULL	OCTOBER 2017 HOMEM	7175928	
2017/11/000583	11/08/2017 API	542.50	VND 019681 IN 10/17 CAM		COLLEEN ANN MILLER	OCTOBER 2017 HOMEM	7175934	
2017/11/000583	11/08/2017 API	420.00	VND 001407 IN 10/17 DSH		DEBRA S HALE	OCTOBER 2017 HOMEM	7175939	
TOTAL SERVICES		468,000	1,401,968.68	648,652.89	257,583.34	680,315.79	73,000.00	94.8%
TOTAL WELFARE-75% PURCHASED SE		468,000	1,401,968.68	648,652.89	257,583.34	680,315.79	73,000.00	94.8%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005 SALARY - EMPLOYEES		175,000	210,000.00	188,915.14	24,614.93	.00	21,084.86	90.0%
2017/11/000015	11/01/2017 PRJ	8,488.73	REF 110117		WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	7,982.58	REF 111517		WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	8,143.62	REF 112917		WARRANT=112917	RUN=1 BIWEEKLY		
20062417 170020 SALARY - BARGAININ		675,000	645,000.00	578,027.86	79,634.43	.00	66,972.14	89.6%
2017/11/000015	11/01/2017 PRJ	26,427.56	REF 110117		WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	26,563.44	REF 111517		WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	26,643.43	REF 112917		WARRANT=112917	RUN=1 BIWEEKLY		
20062417 171001 PERS		119,000	119,000.00	106,281.68	14,595.06	.00	12,718.32	89.3%
2017/11/000015	11/01/2017 PRJ	4,888.34	REF 110117		WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	4,836.49	REF 111517		WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	4,870.23	REF 112917		WARRANT=112917	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20062417 172001 MEDICARE	12,325	12,325.00	10,247.76	1,427.08	.00	2,077.24	83.1%
2017/11/000015 11/01/2017 PRJ	466.96 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	499.54 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	460.58 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
20062417 173001 WORKMEN'S COMPENSA	11,000	4,915.55	4,825.96	.00	.00	89.59	98.2%
20062417 174001 UNEMPLOYMENT	5,000	4,022.05	.00	.00	.00	4,022.05	.0%
20062417 175001 MEDICAL PREMIUMS	280,000	288,643.12	269,425.46	21,616.76	.00	19,217.66	93.3%
2017/11/000015 11/01/2017 PRJ	4.55 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000015 11/01/2017 PRJ	-.62 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	5.47 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
2017/11/001249 11/21/2017 API	21,607.36 VND 014230 IN 201712004SS			OHIO INSURANCE	DECEMBER 2017 PREM		7177274
20062417 175003 A/C LIFE INSURANCE	2,000	2,000.00	1,332.00	.00	.00	668.00	66.6%
TOTAL PERSONAL SERVICES	1,279,325	1,285,905.72	1,159,055.86	141,888.26	.00	126,849.86	90.1%
21 MATERIALS & SUPPLIES							
20062421 211000 OFFICE	5,000	5,000.00	1,458.76	142.48	2,541.24	1,000.00	80.0%
2017/11/000542 11/07/2017 API	142.48 VND 004151 IN 976235516001			OFFICE DEPOT	BUSINESS CARDS		7175866
20062421 219099 SUNDRY	22,000	22,000.00	21,053.83	1,283.00	717.00	229.17	99.0%
2017/11/000542 11/07/2017 API	320.00 VND 000139 IN 12958			ALLEN COUNTY REGIONA	ADULT BUS TICKETS		7175806
2017/11/000857 11/14/2017 API	429.00 VND 006671 IN #31033			FRANKLIN UNIVERSITY	ESTELLE FALL 2017		7176279
2017/11/000857 11/14/2017 API	534.00 VND 000215 IN 22971			THE CHEAP SIGN CO.	BANNER/POSTERS MAK		7176375
TOTAL MATERIALS & SUPPLIES	27,000	27,000.00	22,512.59	1,425.48	3,258.24	1,229.17	95.4%
31 SERVICES							
20062431 340599 SERVICES SUNDRY	1,200,000	1,281,409.62	640,570.72	36,456.88	619,442.85	21,396.05	98.3%
2017/11/000201 11/01/2017 API	151.13 VND 000217 IN C17000375			AMERICAN ELECTRIC PO	JENNINGS 918 MERLI		7175163

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20062431 340599 SERVICES SUNDRY								
2017/11/000201	11/01/2017 API	27.00	VND 000653 IN C17000368		BOWSHER GROUP INC	WEBER PERMIT & FEE	7175174	
2017/11/000201	11/01/2017 API	100.00	VND 019772 IN C17000379		JOSLYNN HAITHCOCK	HAITHCOCK MFEST/PA	7175213	
2017/11/000201	11/01/2017 API	80.00	VND 019612 IN C17000376		LISA JENNINGS	JENNINGS BGROUND C	7175224	
2017/11/000202	11/01/2017 API	1,350.37	VND 000365 IN #30949		APOLLO CAREER CENTER	RODDY TUITION	7175167	
2017/11/000202	11/01/2017 API	693.31	VND 019733 IN 1001		EASY TRANSIT	10/4-10/13/17 TRAN	7175195	
2017/11/000202	11/01/2017 API	1,552.93	VND 019733 IN 1002		EASY TRANSIT	10/16-10/21/17 TRA	7175195	
2017/11/000541	11/07/2017 API	484.00	VND 000365 IN 7090		APOLLO CAREER CENTER	STODDARD TUITION	7175811	
2017/11/000541	11/07/2017 API	920.00	VND 000365 IN 7092		APOLLO CAREER CENTER	JENNINGS TUITION	7175811	
2017/11/000541	11/07/2017 API	920.00	VND 000365 IN 7089		APOLLO CAREER CENTER	HALL TUITION	7175811	
2017/11/000541	11/07/2017 API	75.00	VND 001085 IN C17000387		COLONIAL COIN LAUNDR	HAITHCOCK 10/18 &	7175828	
2017/11/000541	11/07/2017 API	139.90	VND 019733 IN 1001/1002 CCT		EASY TRANSIT	10/10 - 10/20/17 T	7175837	
2017/11/000541	11/07/2017 API	286.52	VND 002384 IN C17000261		JAMES A RHODES STATE	WARNER FALL 2017 T	7175845	
2017/11/000541	11/07/2017 API	236.70	VND 005061 IN C17000386		SEARS STORE	BOWENS CLOTHING, B	7175880	
2017/11/000541	11/07/2017 API	72.00	VND 019538 IN 10/17 TG		TATIANA GILCREASE	GILCREASE 10/17 TR	7175893	
2017/11/000541	11/07/2017 API	84.00	VND 019619 IN 10/17 VS		VICTORIA STODDARD	STODDARD 10/17 TRA	7175900	
2017/11/000542	11/07/2017 API	30.00	VND 000653 IN #31513		BOWSHER GROUP INC	ELLIS REINSTATEMEN	7175818	
2017/11/000542	11/07/2017 API	100.00	VND 012575 IN #31424		CAROLYN L KILGORE	WARREN UNIFORMS	7175824	
2017/11/000542	11/07/2017 API	1,120.00	VND 018678 IN #31453		EAGLE RAILCAR	HUNT 10/17 OJT	7175836	
2017/11/000542	11/07/2017 API	106.90	VND 002384 IN #30724		JAMES A RHODES STATE	DEBERRY FALL TUITI	7175845	
2017/11/000542	11/07/2017 API	1,336.52	VND 002384 IN #30872		JAMES A RHODES STATE	DAUGHTRY FALL 2017	7175845	
2017/11/000542	11/07/2017 API	366.38	VND 002384 IN #30763		JAMES A RHODES STATE	HORTON FALL 2017 T	7175845	
2017/11/000542	11/07/2017 API	120.09	VND 002384 IN #30769		JAMES A RHODES STATE	MATTHEWS FALL 2017	7175845	
2017/11/000542	11/07/2017 API	360.14	VND 002384 IN #30845		JAMES A RHODES STATE	MCCLURE FALL 2017	7175845	
2017/11/000542	11/07/2017 API	536.14	VND 002384 IN #30761		JAMES A RHODES STATE	FAX FALL 2017 TUIT	7175845	
2017/11/000542	11/07/2017 API	594.00	VND 005801 IN 0117284-IN		TREASURER OF STATE	6IK354 10/17 BACKG	7175897	
2017/11/000857	11/14/2017 API	2,551.64	VND 000365 IN 10/17 GED		APOLLO CAREER CENTER	OCTOBER 2017 GED	7176227	
2017/11/000857	11/14/2017 API	54.50	VND 000653 IN #31498		BOWSHER GROUP INC	YELTON REGISTRATIO	7176236	
2017/11/000857	11/14/2017 API	30.75	VND 000653 IN #31504		BOWSHER GROUP INC	ELLIS LICENSE & FE	7176236	
2017/11/000857	11/14/2017 API	54.50	VND 000653 IN #31506		BOWSHER GROUP INC	ELLIS REGISTRATION	7176236	
2017/11/000857	11/14/2017 API	4,135.27	VND 001078 IN 208217		COLEMAN PROFESSIONAL	OCTOBER 2017 NAVIG	7176256	
2017/11/000857	11/14/2017 API	353.38	VND 019733 IN 1003		EASY TRANSIT	10/22-11/4/17 TRAN	7176266	
2017/11/000857	11/14/2017 API	332.11	VND 008511 IN 0024654-IN		GOODWILL EASTER SEAL	OCTOBER 2017 TRANS	7176285	
2017/11/000857	11/14/2017 API	66.00	VND 003231 IN OHIOMJAC9/17		LIMA MEMORIAL JOINT	BLASS & MENUEZ DRU	7176309	
2017/11/000858	11/14/2017 API	34.00	VND 000139 IN C17000331		ALLEN COUNTY REGIONA	WEBER 10/17 BUS PA	7176216	
2017/11/000858	11/14/2017 API	34.00	VND 000139 IN C17000336		ALLEN COUNTY REGIONA	YOUNG 10/17 BUS PA	7176216	
2017/11/000858	11/14/2017 API	36.00	VND 000139 IN C17000324		ALLEN COUNTY REGIONA	MACIEJEWSKI 10/17	7176216	
2017/11/000858	11/14/2017 API	221.88	VND 000365 IN 10/17 CCT		APOLLO CAREER CENTER	OCTOBER 2017 GED C	7176227	
2017/11/000858	11/14/2017 API	175.00	VND 019300 IN C17000372		BEN DEMPSEY	JENNINGS HOME TREA	7176234	
2017/11/000858	11/14/2017 API	2,866.79	VND 019665 IN 32847		CALLOS RESOURCE, LLC	10/15-10/28/17 YOU	7176240	
2017/11/000858	11/14/2017 API	220.00	VND 019437 IN C17000332		CEANDRA THURMOND	DRIVING INSTRUCTIO	7176242	
2017/11/000858	11/14/2017 API	184.50	VND 019733 IN 1003CCT		EASY TRANSIT	10/23-11/4/17 TRAN	7176266	
2017/11/000858	11/14/2017 API	60.00	VND 019185 IN 10/17 ELW		ERICA L WARNER	WARNER 10/17 TRAVE	7176270	
2017/11/000858	11/14/2017 API	88.00	VND 019612 IN 10/17 LJ		LISA JENNINGS	JENNINGS 10/17 & A	7176312	
2017/11/000858	11/14/2017 API	149.35	VND 005061 IN 024505802234		SEARS STORE	COLLINS INTERNSHIP	7176359	
2017/11/000858	11/14/2017 API	72.00	VND 019125 IN 10/17 TH		TA'VIONNA HALL	HALL 10/17 TRAVEL	7176373	
2017/11/000858	11/14/2017 API	50.00	VND 019223 IN #31645		TATIANA COLLINS	DAYCARE REG FEES R	7176374	
2017/11/000858	11/14/2017 API	1,116.00	VND 005769 IN 221551/221891		TRACY APPLIANCES INC	HAITHCOCK MATRESSE	7176385	

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20062431 340599 SERVICES SUNDRY								
2017/11/000858	11/14/2017 API	193.00	VND 000614 IN 47CCT	TRANSPORTATION	OCTOBER 2017 TRANS		7176386	
2017/11/000858	11/14/2017 API	84.20	VND 006031 IN 10/17 WCCT	WALLY'S FILLIN STATI	OCTOBER 2017 CHARG		7176401	
2017/11/000995	11/17/2017 API	2,299.57	VND 000139 IN 12961	ALLEN COUNTY REGIONA	OCTOBER 2017 BUS R		7176852	
2017/11/000995	11/17/2017 API	19.00	VND 000139 IN #31055	ALLEN COUNTY REGIONA	JONES 10/17 BUS PA		7176852	
2017/11/000995	11/17/2017 API	70.00	VND 000139 IN #31370	ALLEN COUNTY REGIONA	GRANT 10/17 & 11/1		7176852	
2017/11/000995	11/17/2017 API	36.00	VND 000139 IN #31426	ALLEN COUNTY REGIONA	WARNER 10/17 BUS P		7176852	
2017/11/000995	11/17/2017 API	36.00	VND 000139 IN #31362	ALLEN COUNTY REGIONA	MICHAEL 10/17 BUS		7176852	
2017/11/000995	11/17/2017 API	36.00	VND 000139 IN #31368	ALLEN COUNTY REGIONA	STEELE 10/17 BUS P		7176852	
2017/11/000995	11/17/2017 API	36.00	VND 000139 IN #31202	ALLEN COUNTY REGIONA	HOUT 10/17 BUS PAS		7176852	
2017/11/000995	11/17/2017 API	17.00	VND 000139 IN #31144	ALLEN COUNTY REGIONA	MCWAY 10/17 BUS PA		7176852	
2017/11/000995	11/17/2017 API	36.00	VND 000139 IN #31165	ALLEN COUNTY REGIONA	ROEDER 10/17 BUS P		7176852	
2017/11/000995	11/17/2017 API	36.00	VND 000139 IN #31039	ALLEN COUNTY REGIONA	BETZ 10/17 BUS PAS		7176852	
2017/11/000995	11/17/2017 API	36.00	VND 000139 IN #31141	ALLEN COUNTY REGIONA	LESTER 10/17 BUS P		7176852	
2017/11/000995	11/17/2017 API	34.00	VND 000139 IN #31169	ALLEN COUNTY REGIONA	ROBINSON 10/17 BUS		7176852	
2017/11/000995	11/17/2017 API	36.00	VND 000139 IN #31168	ALLEN COUNTY REGIONA	KIRKMAN 10/17 BUS		7176852	
2017/11/000995	11/17/2017 API	34.00	VND 000139 IN #31090	ALLEN COUNTY REGIONA	SALAZAR 10/17 BUS		7176852	
2017/11/000995	11/17/2017 API	17.00	VND 000139 IN #31241	ALLEN COUNTY REGIONA	WILLIAMS 10/17 BUS		7176852	
2017/11/000995	11/17/2017 API	2,400.00	VND 000365 IN #31304	APOLLO CAREER CENTER	DRAKE TUITION		7176859	
2017/11/000995	11/17/2017 API	1,751.80	VND 000606 IN 10/17BBBS	BIG BROTHERS BIG SIS	OCTOBER 2017 MENTO		7176863	
2017/11/000995	11/17/2017 API	335.28	VND 002384 IN #31630	JAMES A RHODES STATE	SMITH ACCOUNT FEES		7176913	
2017/11/001022	11/16/2017 API	2,408.88	VND 019665 IN 32964	CALLOS RESOURCE, LLC	10/29 - 11/11/17 Y		7176869	
2017/11/001022	11/16/2017 API	682.08	VND 018975 IN 3273 11/6/17CC	JP MORGAN CHASE BANK	10/11 - 11/3/17 CC		7176922	
2017/11/001022	11/16/2017 API	46.40	VND 011765 IN 428803596-105CC	SPRINT PCS	428803596 10/6 - 1		7176978	
2017/11/001251	11/21/2017 API	44.00	VND 019640 IN 10/17 BCC	BAILEY C COUNTS	COUNTS 10/17 TRAVE		7177204	
2017/11/001251	11/21/2017 API	70.00	VND 001085 IN 526952/526951	COLONIAL COIN LAUNDR	HAITHCOCK LAUNDRY		7177221	
2017/11/001251	11/21/2017 API	470.00	VND 003846 IN C17000411	MILTON WEBB	BOWENS DECEMBER 20		7177272	
2017/11/001252	11/21/2017 API	375.00	VND 003258 IN #31520	LIMA UMADAOP	CANNON INTERVENTIO		7177258	
2017/11/001252	11/21/2017 API	88.97	VND 005061 IN #31741	SEARS STORE	TURKS WORK CLOTHES		7177293	
20062431 360415 TRAVEL-AUTO ALLOWA		5,000	5,000.00	2,054.80	147.16	2,945.20	.00	100.0%
2017/11/000202	11/01/2017 API	3.76	VND 019774 IN 10/17 SLH	STEPHEN L HATTERY II	10/13/17 TRAVEL		7175261	
2017/11/000542	11/07/2017 API	19.44	VND 018972 IN 10/17 BS	BROCK SCHMIDT	10/11-10/26/17 TRA		7175819	
2017/11/000857	11/14/2017 API	10.96	VND 017619 IN 9/18-10/27 PJS	PAULA J SIEBENECK	9/18-10/27/17 TRAV		7176345	
2017/11/000857	11/14/2017 API	89.80	VND 017619 IN 10/24/17 PJS	PAULA J SIEBENECK	RES#548-17 CFIS US		7176345	
2017/11/000857	11/14/2017 API	23.20	VND 005421 IN 10/17 SMB	SUSAN M BRYAN	10/3-10/27/17 TRAV		7176371	
20062431 370650 INDIRECT COST ALLO		25,000	26,024.00	23,855.37	2,168.67	2,168.63	.00	100.0%
2017/11/000202	11/01/2017 API	2,168.67	VND 000148 IN 11/17 SS	ALLEN COUNTY	NOVEMBER 2017 SS I		7175157	
TOTAL SERVICES		1,230,000	1,312,433.62	666,480.89	38,772.71	624,556.68	21,396.05	98.4%

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41 CAPITAL OUTLAY							
20062441 410402 EQUIPMENT OFFICE	2,500	2,500.00	995.43	175.94	1,504.57	.00	100.0%
2017/11/000857 11/14/2017 API	91.94 VND 003204 IN 14480			SHAWNEE ACE HARDWARE BROOMS, DUST PANS		7176360	
2017/11/001252 11/21/2017 API	84.00 VND 012694 IN 6563			SIGN SOLUTIONS, INC CLEAR BROCHURE HOL		7177296	
20062441 410460 EQUIPMENT VEHICLES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	3,500	3,500.00	995.43	175.94	1,504.57	1,000.00	71.4%
TOTAL WELFARE-SOC SERV GENERAL	2,539,825	2,628,839.34	1,849,044.77	182,262.39	629,319.49	150,475.08	94.3%
228 WELFARE-SHARED EXP							
17 PERSONAL SERVICES							
20062817 170005 SALARY - EMPLOYEES	680,000	747,000.00	646,605.17	86,149.60	.00	100,394.83	86.6%
2017/11/000015 11/01/2017 PRJ	28,697.60 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	28,697.60 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	28,754.40 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
20062817 170020 SALARY - BARGAININ	120,000	156,000.00	137,493.18	16,044.00	.00	18,506.82	88.1%
2017/11/000015 11/01/2017 PRJ	5,348.00 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	5,348.00 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	5,348.00 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
20062817 171001 PERS	112,000	124,000.00	106,400.00	14,307.12	.00	17,600.00	85.8%
2017/11/000015 11/01/2017 PRJ	4,766.39 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	4,766.39 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	4,774.34 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
20062817 172001 MEDICARE	11,600	13,600.00	10,718.90	1,410.39	.00	2,881.10	78.8%
2017/11/000015 11/01/2017 PRJ	462.05 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	493.65 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	454.69 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			

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20062817 173001 WORKMEN'S COMPENSA	6,000	4,270.65	4,106.19	.00	.00	164.46	96.1%
20062817 174001 UNEMPLOYMENT	5,000	.00	.00	.00	.00	.00	.0%
20062817 175001 MEDICAL PREMIUMS	290,000	306,000.00	292,564.08	24,228.84	.00	13,435.92	95.6%
2017/11/000015 11/01/2017 PRJ	4.30 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	4.30 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
2017/11/001249 11/21/2017 API	24,220.24 VND 014230 IN 201712004SH			OHIO INSURANCE	DECEMBER 2017 PREM		7177274
20062817 175003 A/C LIFE INSURANCE	1,500	1,500.00	972.00	.00	.00	528.00	64.8%
TOTAL PERSONAL SERVICES	1,226,100	1,352,370.65	1,198,859.52	142,139.95	.00	153,511.13	88.6%
21 MATERIALS & SUPPLIES							
20062821 211000 OFFICE	45,000	45,000.00	31,590.83	2,442.46	8,199.95	5,209.22	88.4%
2017/11/000857 11/14/2017 API	1,807.35 VND 001918 IN 1059544-1			FRIENDS OFFICE	CALENDARS		7176281
2017/11/000857 11/14/2017 API	26.10 VND 001918 IN 1059544-0			FRIENDS OFFICE	REFILLS CALENDARS		7176281
2017/11/000995 11/17/2017 API	609.01 VND 009562 IN 3357962086			STAPLES ADVANTAGE	CALENDARS, APPT BO		7176979
20062821 211001 POSTAGE	80,000	70,000.00	70,000.00	30,000.00	.00	.00	100.0%
2017/11/000193 11/01/2017 API	10,000.00 VND 005890 IN BRP 11/1/17			UNITED STATES POSTAL	BUSINESS REPLY POS		7175271
2017/11/000193 11/01/2017 API	20,000.00 VND 005890 IN POST 11/1/17			UNITED STATES POSTAL	POSTAGE MACHINE FU		7175272
20062821 219099 SUNDRY	7,000	7,000.00	6,653.39	278.33	346.61	.00	100.0%
2017/11/000202 11/01/2017 API	51.34 VND 003204 IN 14368			SHAWNEE ACE HARDWARE	BATTERIES, TAPE AN		7175252
2017/11/000857 11/14/2017 API	150.00 VND 004151 IN 978134958001			OFFICE DEPOT	LYSOL SPRAY		7176338
2017/11/001252 11/21/2017 API	76.99 VND 004631 IN 2344360			QUILL CORPORATION	LYSOL SPRAY		7177281
TOTAL MATERIALS & SUPPLIES	132,000	122,000.00	108,244.22	32,720.79	8,546.56	5,209.22	95.7%
31 SERVICES							
20062831 310001 UTILITIES	65,000	65,000.00	49,931.64	3,354.97	15,068.36	.00	100.0%
2017/11/000202 11/01/2017 API	3,354.97 VND 002246 IN U10312017			HWH PROPERTIES LTD	9/14-10/14/17 UTIL		7175209

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20062831 310003 UTILITIES GARBAGE	1,500	1,500.00	954.95	89.48	145.05	400.00	73.3%
2017/11/000542 11/07/2017 API	89.48 VND 012165 IN 0388-000950458			REPUBLIC SERVICES	3-0388-0028386 11/	7175875	
20062831 310004 UTILITIES TELEPHON	18,000	25,000.00	21,422.55	1,933.10	3,577.45	.00	100.0%
2017/11/000995 11/17/2017 API	1,933.10 VND 019529 IN 6423192 11/10/17			CINCINNATI BELL ANY	6423192 10/10 - 11	7176880	
20062831 330640 REPAIRS-VEHICLES	3,500	8,500.00	4,502.29	.00	3,197.75	799.96	90.6%
20062831 330650 REPAIRS-OFFICE EQU	500	500.00	147.13	10.49	352.87	.00	100.0%
2017/11/000857 11/14/2017 API	6.00 VND 003983 IN 55678			NEIDERTS MOWERS	SHARPEN CHAIN SAW	7176333	
2017/11/000857 11/14/2017 API	4.49 VND 003983 IN 55705			NEIDERTS MOWERS	FUEL CAP REPLACEME	7176333	
20062831 340505 SVCS/GAS/TELEPHONE	12,000	32,000.00	26,863.72	2,786.78	4,151.46	984.82	96.9%
2017/11/000857 11/14/2017 API	10.85 VND 010997 IN 10/17 TPM			THE POINT MARATHON	HINES 10/30/17 CHA	7176377	
2017/11/000857 11/14/2017 API	2,208.35 VND 006031 IN 10/17 WALLYS			WALLY'S FILLIN STATI	OCTOBER 2017 CHARG	7176401	
2017/11/000995 11/17/2017 API	567.58 VND 007137 IN 52008084			WRIGHT EXPRESS	0436-00-694320-3 1	7177011	
20062831 340599 SERVICES SUNDRY	125,000	131,031.00	100,238.38	3,187.31	25,471.62	5,321.00	95.9%
2017/11/000542 11/07/2017 API	49.35 VND 001031 IN 4002200024			CINTAS CORPORATION	MAT SERVICE 11/1/1	7175826	
2017/11/000542 11/07/2017 API	237.50 VND 001641 IN 10/31/17 FISH			FISHEL-HASS-KIM-	91500-3801M CURREN	7175799	
2017/11/000857 11/14/2017 API	1,387.00 VND 008892 IN 167620			CLEAN ALL SERVICES	NOVEMBER 2017 SERV	7176255	
2017/11/000857 11/14/2017 API	25.50 VND 001085 IN 526949			COLONIAL COIN LAUNDR	CLEANING TOWELS	7176258	
2017/11/000857 11/14/2017 API	44.00 VND 001908 IN 10/17 FRANKS			FRANKS AUTO RECONDIT	OCTOBER 2017 CHARG	7176280	
2017/11/000857 11/14/2017 API	1,220.00 VND 006742 IN 000015628			GARMANN	ARCHITECTURAL/ENGI	7176282	
2017/11/000857 11/14/2017 API	84.76 VND 005233 IN 79796614			SIMPLEX GRINELL LP	FIRE EXTINGUISHER	7176362	
2017/11/000995 11/17/2017 API	139.20 VND 011765 IN 428803596-105			SPRINT PCS	428803596 10/6 - 1	7176978	
20062831 360205 RENTAL - BUILDING	460,000	460,000.00	416,916.63	38,208.33	39,208.37	3,875.00	99.2%
2017/11/000202 11/01/2017 API	38,208.33 VND 002246 IN K102617-1			HWH PROPERTIES LTD	11/1/17-11/30/17 R	7175209	
20062831 360415 TRAVEL-AUTO ALLOWA	8,500	8,500.00	5,817.72	488.57	1,469.60	1,212.68	85.7%
2017/11/000202 11/01/2017 API	25.60 VND 003487 IN 10/25/17 MH			MARILYN HORSTMAN	RES#611-17 NWOAPS	7175228	
2017/11/000542 11/07/2017 API	79.20 VND 008218 IN 9/29/17 DG			DAVID GLICK	RES#602-17 OCATS M	7175831	
2017/11/000857 11/14/2017 API	107.93 VND 002630 IN 10/24/17 JP			JOE PATTON	RES#644,660/17 TAS	7176293	
2017/11/000857 11/14/2017 API	245.44 VND 019530 IN 10/23/17 JPAR			JOSHUA PARKER	RES#548,660/17 CFI	7176294	
2017/11/001252 11/21/2017 API	30.40 VND 005357 IN 11/16/17 SDB			STEVEN D BARKER	RES#701-17 NW DIRE	7177301	

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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
20062831 370650 INDIRECT COST ALLO	15,000	13,044.00	11,957.00	1,087.00	1,087.00	.00	100.0%
2017/11/000202 11/01/2017 API	1,087.00	VND 000148 IN 11/17 SH		ALLEN COUNTY	NOVEMBER 2017 ADMI	7175157	
TOTAL SERVICES	709,000	745,075.00	638,752.01	51,146.03	93,729.53	12,593.46	98.3%
41 CAPITAL OUTLAY							
20062841 410402 EQUIPMENT OFFICE	55,000	55,000.00	41,441.97	5,051.39	12,920.61	637.42	98.8%
2017/11/000542 11/07/2017 API	471.83	VND 000109 IN 4169-552501		ALL PHASE ELECTRIC S	LIGHTBULBS	7175802	
2017/11/000995 11/17/2017 API	759.00	VND 005233 IN 84251246		SIMPLEX GRINELL LP	FIRE EXTINGUISHERS	7176976	
2017/11/000995 11/17/2017 API	3,820.56	VND 005801 IN JFSTSP4418		TREASURER OF STATE	HP 800 PC AND MONI	7176989	
20062841 410460 EQUIPMENT VEHICLES	0	25,000.00	20,771.00	20,771.00	1,229.00	3,000.00	88.0%
2017/11/000384 11/06/2017 API	20,771.00	VND 005719 IN C11541		TOM AHL CHRYSLER PLY	2017 DODGE CARAVAN	7175647	
TOTAL CAPITAL OUTLAY	55,000	80,000.00	62,212.97	25,822.39	14,149.61	3,637.42	95.5%
55 OTHER FINANCING USES							
20062855 340599 SERVICES-SUNDRY	50,000	50,000.00	47,362.88	4,772.55	1,350.57	1,286.55	97.4%
2017/11/000202 11/01/2017 API	29.25	VND 001228 IN REIMB CML 11/1		CYNTHIA M LAMANTIA	BIRTH CERT, AGENCY	7175189	
2017/11/000202 11/01/2017 API	52.47	VND 009562 IN 3356687232		STAPLES ADVANTAGE	USB CABLE ADAPTER	7175260	
2017/11/000542 11/07/2017 API	1,580.00	VND 004218 IN 17NDT12		OHIO JOB & FAMILY SE	RES#660-17 NEW DIR	7175868	
2017/11/000857 11/14/2017 API	56.42	VND 006195 IN 091065062		XEROX CORPORATION	AE7-168801 9/21-10	7176408	
2017/11/000857 11/14/2017 API	62.08	VND 006195 IN 091065063		XEROX CORPORATION	AE7-169625 9/21-10	7176408	
2017/11/000857 11/14/2017 API	67.71	VND 006195 IN 091065064		XEROX CORPORATION	AE7-169658 9/21-10	7176408	
2017/11/000857 11/14/2017 API	79.27	VND 006195 IN 091065065		XEROX CORPORATION	AE7-169659 9/21-10	7176408	
2017/11/000857 11/14/2017 API	69.78	VND 006195 IN 091065066		XEROX CORPORATION	AE7-169661 9/21-10	7176408	
2017/11/000857 11/14/2017 API	19.33	VND 006195 IN 091065067		XEROX CORPORATION	AE7-169663 9/21-10	7176408	
2017/11/000857 11/14/2017 API	51.80	VND 006195 IN 091065068		XEROX CORPORATION	A2M-628314 9/21-10	7176408	
2017/11/000857 11/14/2017 API	81.51	VND 006195 IN 091065069		XEROX CORPORATION	A2M-628553 9/21-10	7176408	
2017/11/000995 11/17/2017 API	2,189.88	VND 018975 IN 327311/6/17		JP MORGAN CHASE BANK	AGENCY CHARGES 10/	7176922	
2017/11/000995 11/17/2017 API	158.05	VND 004405 IN 10262156		PERRY PRO TECH	A1UE011001850 12/3	7176958	
2017/11/000995 11/17/2017 API	275.00	VND 005069 IN 1211		SERB	RES#660-17 2017 SE	7176973	

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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 OTHER FINANCING USES	50,000	50,000.00	47,362.88	4,772.55	1,350.57	1,286.55	97.4%
TOTAL WELFARE-SHARED EXP	2,172,100	2,349,445.65	2,055,431.60	256,601.71	117,776.27	176,237.78	92.5%
TOTAL GENERAL RELIEF-PUBLIC AS	9,251,610	10,520,019.30	8,196,866.15	1,111,674.08	1,447,671.92	875,481.23	91.7%
TOTAL DEPT OF JOB & FAMILY SER	9,251,610	10,534,474.30	8,198,464.27	1,111,674.08	1,447,671.92	888,338.11	91.6%
TOTAL EXPENSES	9,251,610	10,534,474.30	8,198,464.27	1,111,674.08	1,447,671.92	888,338.11	

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20121217 170005 SALARY - EMPLOYEES	420,000	420,000.00	327,935.42	42,783.69	.00	92,064.58	78.1%
2017/11/000015 11/01/2017 PRJ	14,261.23	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	14,261.23	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	14,261.23	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
20121217 170020 SALARY - BARGAININ	800,000	800,000.00	590,938.99	74,383.28	.00	209,061.01	73.9%
2017/11/000015 11/01/2017 PRJ	24,797.63	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	24,791.19	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	24,794.46	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
20121217 171001 PERS	170,800	170,800.00	128,642.01	16,403.32	.00	42,157.99	75.3%
2017/11/000015 11/01/2017 PRJ	5,468.23	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	5,467.31	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	5,467.78	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
20121217 172001 MEDICARE	18,000	18,000.00	11,210.03	1,472.04	.00	6,789.97	62.3%
2017/11/000015 11/01/2017 PRJ	479.69	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	517.74	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	474.61	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
20121217 173001 WORKMEN'S COMPENSA	30,000	30,000.00	6,383.54	.00	.00	23,616.46	21.3%
20121217 174001 UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20121217 175001 MEDICAL PREMIUMS	380,000	380,000.00	283,621.55	12.78	.00	96,378.45	74.6%
2017/11/000015 11/01/2017 PRJ	6.39	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	6.39	REF 112917			WARRANT=112917	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	2,500	2,500.00	1,524.00	.00	.00	976.00	61.0%
TOTAL PERSONAL SERVICES	1,826,300	1,826,300.00	1,350,255.54	135,055.11	.00	476,044.46	73.9%
21 MATERIALS & SUPPLIES							
20121221 210001 SUPPLIES - GENERAL	20,000	20,000.00	6,639.63	.00	13,360.37	.00	100.0%
20121221 211001 POSTAGE	30,000	30,000.00	11,070.92	.00	18,929.08	.00	100.0%
20121221 219099 SUNDRY	10,000	15,000.00	8,971.03	.00	1,028.97	5,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	60,000	65,000.00	26,681.58	.00	33,318.42	5,000.00	92.3%
31 SERVICES							
20121231 310001 UTILITIES	7,000	7,000.00	2,982.65	.00	4,017.35	.00	100.0%
20121231 330102 CONTRACT COMMON PL	265,670	324,424.66	37,853.43	.00	133,397.46	153,173.77	52.8%
20121231 330104 CONTRACT-JUVENILE	419,642	767,359.95	169,290.88	.00	553,655.43	44,413.64	94.2%
20121231 330105 CONTRACT-LABOR	82,000	206,535.89	37,113.81	.00	54,312.11	115,109.97	44.3%
20121231 330601 REPAIRS-CONTRACTS	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
20121231 360205 RENTAL - BUILDING	89,286	128,177.60	65,288.10	.00	62,889.50	.00	100.0%

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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 360401 TRAVEL	8,000	8,000.00	2,150.54	.00	5,849.46	.00	100.0%
20121231 370607 CLERK OF COURTS DE	30,000	30,000.00	14,723.88	.00	15,276.12	.00	100.0%
20121231 370650 INDIRECT COST ALLO	20,000	20,000.00	5,088.60	.00	14,911.40	.00	100.0%
20121231 370775 TITLE IV-D CONTRAC	60,000	108,373.50	27,132.00	.00	80,911.50	330.00	99.7%
20121231 380860 SUPPORT IN ERROR	1,000	1,000.00	392.39	.00	607.61	.00	100.0%
TOTAL SERVICES	983,597	1,601,871.60	362,016.28	.00	926,827.94	313,027.38	80.5%
41 CAPITAL OUTLAY							
20120041 330001 CONTRACT SERVICES	233,160	466,320.00	101,374.86	.00	131,785.14	233,160.00	50.0%
20121241 410400 EQUIPMENT	15,000	15,000.00	8,822.30	.00	6,177.70	.00	100.0%
TOTAL CAPITAL OUTLAY	248,160	481,320.00	110,197.16	.00	137,962.84	233,160.00	51.6%
TOTAL UNDEFINED	3,118,057	3,974,491.60	1,849,150.56	135,055.11	1,098,109.20	1,027,231.84	74.2%
TOTAL UNDEFINED	3,118,057	3,974,491.60	1,849,150.56	135,055.11	1,098,109.20	1,027,231.84	74.2%
TOTAL CHILD SUPPORT ENFORCEMEN	3,118,057	3,974,491.60	1,849,150.56	135,055.11	1,098,109.20	1,027,231.84	74.2%
TOTAL EXPENSES	3,118,057	3,974,491.60	1,849,150.56	135,055.11	1,098,109.20	1,027,231.84	

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20140417 170005 SALARY - EMPLOYEES	375,000	375,000.00	342,974.78	37,031.85	.00	32,025.22	91.5%
2017/11/000015 11/01/2017 PRJ	12,649.94	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	11,756.09	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	12,625.82	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
20140417 170025 SALARY-TAX AGENT	0	3,000.00	2,442.83	246.58	.00	557.17	81.4%
2017/11/001138 11/30/2017 PRJ	246.58	REF 113017			WARRANT=113017	RUN=2 MONTHLY	
20140417 171001 PERS	52,500	52,500.00	46,680.50	5,184.50	.00	5,819.50	88.9%
2017/11/000015 11/01/2017 PRJ	1,771.01	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	1,645.87	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	1,767.62	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
20140417 172001 MEDICARE	5,354	5,397.50	4,603.18	517.65	.00	794.32	85.3%
2017/11/000015 11/01/2017 PRJ	167.60	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	170.24	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	176.23	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
2017/11/001138 11/30/2017 PRJ	3.58	REF 113017			WARRANT=113017	RUN=2 MONTHLY	
20140417 173001 WORKMEN'S COMPENSA	5,000	5,000.00	1,967.25	.00	.00	3,032.75	39.3%
20140417 174001 UNEMPLOYMENT	0	3,000.00	1,179.68	.00	.00	1,820.32	39.3%
20140417 175001 MEDICAL PREMIUMS	0	20,000.00	71,157.98	5,585.42	.00	-51,157.98	355.8%*
2017/11/000015 11/01/2017 PRJ	2,792.71	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	2,792.71	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20140417 175003 A/C LIFE INSURANCE	0	150.00	138.00	.00	.00	12.00	92.0%
20140417 900048 AUDITOR'S EXPENSE	0	430.00	341.99	34.52	.00	88.01	79.5%
2017/11/001138 11/30/2017 PRJ	34.52 REF 113017			WARRANT=113017 RUN=2 MONTHLY			
TOTAL PERSONAL SERVICES	437,854	464,477.50	471,486.19	48,600.52	.00	-7,008.69	101.5%
21 MATERIALS & SUPPLIES							
20140421 200006 I/T SUPPLIES	99,170	76,020.00	.00	.00	.00	76,020.00	.0%
20140421 210001 SUPPLIES - GENERAL	8,000	8,000.00	880.22	.00	4,119.78	3,000.00	62.5%
20140421 219099 SUNDRY	25,000	25,000.00	17,621.68	2,221.68	2,435.32	4,943.00	80.2%
2017/11/000498 11/13/2017 API	33.50 VND 003988 IN 11/01/2017			NELDON PEACOCK & SON B-NELDON PEACOCK			7175793
2017/11/001357 11/27/2017 API	23.61 VND 015627 IN 10-16-2017			DEVONNA C WENNING food for mandatory			7177532
2017/11/001357 11/27/2017 API	2,164.57 VND 010469 IN 7000AUDITOR			JAGUAR SOFTWARE MIRROR IMAGE MACHI			7177552
TOTAL MATERIALS & SUPPLIES	132,170	109,020.00	18,501.90	2,221.68	6,555.10	83,963.00	23.0%
31 SERVICES							
20140431 330100 CONTRACT-APPRAISAL	95,000	116,395.52	90,051.42	17,471.40	10,099.10	16,245.00	86.0%
2017/11/001119 11/21/2017 API	1,176.00 VND 015953 IN 17-0254			LEXUR ENTERPRISES, I TN - LEXUR 2016 NE			7177046
2017/11/001119 11/21/2017 API	16,155.00 VND 015953 IN 17-0256			LEXUR ENTERPRISES, I TN- 2015 REAPPRAIS			7177046
2017/11/001119 11/21/2017 API	140.40 VND 015953 IN 17-0291			LEXUR ENTERPRISES, I TN - 2017 NEW CONS			7177046
20140431 330199 CONTRACTS - OTHER	53,000	87,776.00	72,000.80	10,546.07	13,224.70	2,550.50	97.1%
2017/11/000216 11/02/2017 API	169.16 VND 009478 IN 99588780/1			RICOH USA, INC B-RICOH METER READ			7175355
2017/11/000887 11/16/2017 API	207.75 VND 009129 IN 5051181387.0			RICOH USA, INC B-RICOH METER READ			7176355
2017/11/001357 11/27/2017 API	10,000.00 VND 011137 IN 0068249			MANATRON, INC import/balance tax			7177578
2017/11/001358 11/27/2017 API	169.16 VND 009478 IN 99745454/2			RICOH USA, INC B-RICOH METER READ			7177625

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20140431 360401 TRAVEL	12,000	12,000.00	983.79	.00	5,016.21	6,000.00	50.0%
2017/11/000328 11/07/2017 API	393.00 VND 001652 IN 11/14-11/17 CAAO con DUBLIN SUITES				CAAO WINTER CONF -		
2017/11/001364 11/30/2017 APM	-393.00 VND 001652 IN 11/14-11/17 CAAO con DUBLIN SUITES				CAAO WINTER CONF -		
20140431 370678 MAINT AGREE - HARD	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
20140431 370679 MAINT AGREE - SOFT	130,000	180,000.00	144,684.47	.00	12,698.50	22,617.03	87.4%
TOTAL SERVICES	315,000	421,171.52	307,720.48	28,017.47	41,038.51	72,412.53	82.8%
41 CAPITAL OUTLAY							
20140441 410400 EQUIPMENT	10,000	10,000.00	2,940.39	.00	7,059.61	.00	100.0%
TOTAL CAPITAL OUTLAY	10,000	10,000.00	2,940.39	.00	7,059.61	.00	100.0%
55 OTHER FINANCING USES							
20140455 380825 REFUNDS	0	.00	50.00	.00	.00	-50.00	100.0%*
20145155 930001 TRANSFER OUT	100,000	46,526.50	.00	.00	.00	46,526.50	.0%
TOTAL OTHER FINANCING USES	100,000	46,526.50	50.00	.00	.00	46,476.50	.1%
TOTAL UNDEFINED	995,024	1,051,195.52	800,698.96	78,839.67	54,653.22	195,843.34	81.4%
TOTAL UNDEFINED	995,024	1,051,195.52	800,698.96	78,839.67	54,653.22	195,843.34	81.4%
TOTAL REAL ESTATE ASSESSMENT	995,024	1,051,195.52	800,698.96	78,839.67	54,653.22	195,843.34	81.4%
TOTAL EXPENSES	995,024	1,051,195.52	800,698.96	78,839.67	54,653.22	195,843.34	

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20151117 170005 SALARY - EMPLOYEES	75,000	74,839.87	67,782.82	9,360.96	.00	7,057.05	90.6%
2017/11/000015 11/01/2017 PRJ	3,131.51 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	3,131.50 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	3,097.95 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
20151117 171001 PERS	10,500	10,500.00	9,411.99	1,310.54	.00	1,088.01	89.6%
2017/11/000015 11/01/2017 PRJ	438.41 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	438.41 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	433.72 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
20151117 172001 MEDICARE	1,088	1,088.00	908.86	130.10	.00	179.14	83.5%
2017/11/000015 11/01/2017 PRJ	41.50 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	45.42 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	43.18 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
20151117 173001 WORKMEN'S COMPENSA	615	775.13	367.98	.00	.00	407.15	47.5%
20151117 175001 MEDICAL PREMIUMS	27,299	27,299.00	15,931.69	1,656.54	.00	11,367.31	58.4%
2017/11/000015 11/01/2017 PRJ	828.27 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	828.27 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
20151117 175003 A/C LIFE INSURANCE	160	160.00	138.00	.00	.00	22.00	86.3%
TOTAL PERSONAL SERVICES	114,662	114,662.00	94,541.34	12,458.14	.00	20,120.66	82.5%
31 SERVICES							
20151131 370640 EXPENSE-PROSECUTOR	2,100	2,100.00	1,638.42	358.99	461.58	.00	100.0%
2017/11/000448 11/07/2017 API	30.00 VND 000029 IN 1499860-20171031			LEXISNEXIS RISK DATA ACCT. # 1499860		7175709	

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20151131 370640 EXPENSE-PROSECUTOR								
2017/11/000448	11/07/2017 API	65.00	VND 015662 IN 091217		SHELLY OSTING	TREYVON MANNING CR		7175753
2017/11/000448	11/07/2017 API	17.37	VND 006195 IN 091065045		XEROX CORPORATION	5DA-085012		7175783
2017/11/001020	11/16/2017 API	124.67	VND 006195 IN 502841031		XEROX CORPORATION	5DA-085012		7177013
2017/11/001284	11/27/2017 API	121.95	VND 006195 IN 091244840		XEROX CORPORATION	AE9-896803		7177427
TOTAL SERVICES		2,100	2,100.00	1,638.42	358.99	461.58	.00	100.0%
TOTAL UNDEFINED		116,762	116,762.00	96,179.76	12,817.13	461.58	20,120.66	82.8%
TOTAL UNDEFINED		116,762	116,762.00	96,179.76	12,817.13	461.58	20,120.66	82.8%
TOTAL DRETAC-5%-PROSECUTOR		116,762	116,762.00	96,179.76	12,817.13	461.58	20,120.66	82.8%
TOTAL EXPENSES		116,762	116,762.00	96,179.76	12,817.13	461.58	20,120.66	

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20161117 170005 SALARY - EMPLOYEES	92,000	92,000.00	82,963.28	10,635.76	.00	9,036.72	90.2%
2017/11/000015 11/01/2017 PRJ	2,915.80 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	3,942.74 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	3,777.22 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
20161117 171001 PERS	13,500	13,500.00	11,278.80	1,488.99	.00	2,221.20	83.5%
2017/11/000015 11/01/2017 PRJ	408.21 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	551.98 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	528.80 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
20161117 172001 MEDICARE	1,600	1,600.00	1,204.68	154.22	.00	395.32	75.3%
2017/11/000015 11/01/2017 PRJ	42.28 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	57.18 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	54.76 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
20161117 173001 WORKMEN'S COMPENSA	1,500	1,500.00	407.66	.00	.00	1,092.34	27.2%
20161117 175001 MEDICAL PREMIUMS	100	100.00	181.48	.00	.00	-81.48	181.5%*
20161117 175003 A/C LIFE INSURANCE	400	400.00	330.00	.00	.00	70.00	82.5%
TOTAL PERSONAL SERVICES	109,100	109,100.00	96,365.90	12,278.97	.00	12,734.10	88.3%
31 SERVICES							
20161131 370307 ADMINISTRATION REI	2,000	2,000.00	1,407.31	430.90	592.69	.00	100.0%
2017/11/000437 11/06/2017 API	187.65 VND 005275 IN IVC010000152504			SPHERION	ALLEN000001THEM W		7175757
2017/11/001356 11/27/2017 API	125.10 VND 005275 IN 152865			SPHERION	ALLEN000001THEM		7177635
2017/11/001356 11/27/2017 API	118.15 VND 005275 IN 152708			SPHERION	ALLEN000001THEM		7177635

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20161131 370644 EXPENSE-TREASURER	80,000	100,000.00	87,384.98	10,414.12	9,585.88	3,029.14	97.0%
2017/11/001318 11/27/2017 API	531.50	VND 000120 IN CV 2017 0462 AFF		ALLEN COUNTY CLERK	CV 2017 0462		7177430
2017/11/001318 11/27/2017 API	195.00	VND 000120 IN CV 2017 0298 APPR		ALLEN COUNTY CLERK	CV 2017 0298		7177430
2017/11/001318 11/27/2017 API	569.49	VND 000120 IN CV 2017 0495		ALLEN COUNTY CLERK	CV 2017 0495		7177430
2017/11/001318 11/27/2017 API	487.63	VND 000120 IN CV 2017 0512		ALLEN COUNTY CLERK	CV 2017 0512		7177430
2017/11/001318 11/27/2017 API	52.00	VND 000120 IN CV 2016 0179		ALLEN COUNTY CLERK	CV 2016 0179		7177430
2017/11/001318 11/27/2017 API	195.00	VND 000120 IN CV 2017 0453		ALLEN COUNTY CLERK	CV 2017 0453		7177430
2017/11/001318 11/27/2017 API	700.00	VND 000120 IN CV 2017 0166		ALLEN COUNTY CLERK	CV 2017 0166		7177430
2017/11/001318 11/27/2017 API	700.00	VND 000120 IN CV 2017 0246 PUB		ALLEN COUNTY CLERK	CV 2017 0246		7177430
2017/11/001318 11/27/2017 API	648.50	VND 000120 IN CV 2017 0442 AFFID		ALLEN COUNTY CLERK	CV 2017 0442		7177430
2017/11/001318 11/27/2017 API	700.00	VND 000120 IN CV 2017 0271 AP		ALLEN COUNTY CLERK	CV 2017 0271		7177430
2017/11/001318 11/27/2017 API	1,781.00	VND 000120 IN CV 2017 0166 FINAL		ALLEN COUNTY CLERK	CV 2017 0166		7177430
2017/11/001318 11/27/2017 API	195.00	VND 000120 IN CV 2017 0482 APR		ALLEN COUNTY CLERK	CV 2017 0482		7177430
2017/11/001318 11/27/2017 API	149.00	VND 000120 IN CV 2017 0246 FINAL		ALLEN COUNTY CLERK	CV 2017 0246		7177430
2017/11/001318 11/27/2017 API	310.00	VND 000120 IN CV 2017 0301 FINAL		ALLEN COUNTY CLERK	CV 2017 0301		7177430
2017/11/001318 11/27/2017 API	195.00	VND 000120 IN CV 2017 0476 APPR		ALLEN COUNTY CLERK	CV 2017 0476		7177430
2017/11/001318 11/27/2017 API	195.00	VND 000120 IN CV 2017 0194		ALLEN COUNTY CLERK	CV 2017 0194		7177430
2017/11/001318 11/27/2017 API	700.00	VND 000120 IN CV 2017 0313 PUB		ALLEN COUNTY CLERK	CV 2017 0313		7177430
2017/11/001318 11/27/2017 API	700.00	VND 000120 IN CV 2016 0711 PUB		ALLEN COUNTY CLERK	CV 2016 0711		7177430
2017/11/001318 11/27/2017 API	1,410.00	VND 000120 IN CV 2017 0271		ALLEN COUNTY CLERK	CV 2017 0271		7177430
20161131 390986 ACLRC SETTLEMENT D	200,000	200,000.00	178,158.49	.00	21,841.51	.00	100.0%
TOTAL SERVICES	282,000	302,000.00	266,950.78	10,845.02	32,020.08	3,029.14	99.0%
41 CAPITAL OUTLAY							
20161141 410400 EQUIPMENT	5,000	5,000.00	3,802.58	3,361.58	1,197.42	.00	100.0%
2017/11/001356 11/27/2017 API	1,197.00	VND 000443 IN 344163		AUTOMATED BUSINESS M	FORMAX OPENER REPA		7177512
2017/11/001357 11/27/2017 API	2,164.58	VND 010469 IN 7000TREAS		JAGUAR SOFTWARE	MIRROR IMAGE MACHI		7177552
TOTAL CAPITAL OUTLAY	5,000	5,000.00	3,802.58	3,361.58	1,197.42	.00	100.0%
TOTAL UNDEFINED	396,100	416,100.00	367,119.26	26,485.57	33,217.50	15,763.24	96.2%
TOTAL UNDEFINED	396,100	416,100.00	367,119.26	26,485.57	33,217.50	15,763.24	96.2%

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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	396,100	416,100.00	367,119.26	26,485.57	33,217.50	15,763.24	96.2%
TOTAL EXPENSES	396,100	416,100.00	367,119.26	26,485.57	33,217.50	15,763.24	

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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	8,000	8,000.00	5,600.00	5,600.00	.00	2,400.00	70.0%
2017/11/000483 11/15/2017 PRJ	5,600.00 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
20171117 171001 PERS	1,120	1,120.00	-294.00	.00	.00	1,414.00	-26.3%
20171117 172001 MEDICARE	120	120.00	81.20	81.20	.00	38.80	67.7%
2017/11/000483 11/15/2017 PRJ	81.20 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
20171117 173001 WORKMEN'S COMPENSA	100	100.00	42.23	.00	.00	57.77	42.2%
TOTAL PERSONAL SERVICES	9,340	9,340.00	5,429.43	5,681.20	.00	3,910.57	58.1%
TOTAL UNDEFINED	9,340	9,340.00	5,429.43	5,681.20	.00	3,910.57	58.1%
TOTAL UNDEFINED	9,340	9,340.00	5,429.43	5,681.20	.00	3,910.57	58.1%
TOTAL TREAS PREPAY INTEREST	9,340	9,340.00	5,429.43	5,681.20	.00	3,910.57	58.1%
TOTAL EXPENSES	9,340	9,340.00	5,429.43	5,681.20	.00	3,910.57	

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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
100 DD - GENERAL							
101 ADMINISTRATION							
17 PERSONAL SERVICES							
10010117 170005 SALARY - EMPLOYEES	655,522	664,606.03	606,509.69	79,946.48	.00	58,096.34	91.3%
2017/11/000015 11/01/2017 PRJ	26,694.92	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	26,575.78	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/000510 11/15/2017 PRJ	100.00	REF 111517			WARRANT=111517	RUN=9 MISCELLA	
2017/11/001071 11/29/2017 PRJ	26,575.78	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
2017/11/001389 11/30/2017 GEN	-100.00	REF			CORRECTION		
2017/11/001389 11/30/2017 GEN	100.00	REF			CORRECTION		
10010117 170043 SALARY TEMPORARY E	0	1,500.00	695.00	180.00	.00	805.00	46.3%
2017/11/000015 11/01/2017 PRJ	110.00	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	20.00	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	50.00	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
10010117 170095 SALARY-VACATION/SE	350,000	350,000.00	.00	.00	.00	350,000.00	.0%
10010117 171001 PERS	111,418	112,918.00	101,911.86	13,416.76	.00	11,006.14	90.3%
2017/11/000015 11/01/2017 PRJ	4,490.38	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	4,461.09	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	4,465.29	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
10010117 171005 PERS/CARRY OVER ST	154,800	154,800.00	136,054.11	11,384.67	.00	18,745.89	87.9%
2017/11/001061 11/22/2017 GEN	6,027.49	REF			PPB 10/07/17 TO PPE 10/20/17		
2017/11/001061 11/22/2017 GEN	5,357.18	REF			PPB 09/23/17 TO PPE 10/20/17		
10010117 172001 MEDICARE	9,506	9,506.00	8,420.72	1,117.08	.00	1,085.28	88.6%
2017/11/000015 11/01/2017 PRJ	370.43	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	376.38	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/000510 11/15/2017 PRJ	1.45	REF 111517			WARRANT=111517	RUN=9 MISCELLA	
2017/11/001071 11/29/2017 PRJ	368.82	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
2017/11/001177 11/28/2017 GEN	1.45	REF			COSTS CHARGED TO WRONG DEPT		
2017/11/001177 11/28/2017 GEN	-1.45	REF			COSTS CHARGED TO WRONG DEPT		
2017/11/001388 11/30/2017 GEN	-2.90	REF			CORRECTION		
2017/11/001388 11/30/2017 GEN	2.90	REF			CORRECTION		

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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
10010117 173001 WORKMEN'S COMPENSA	45,337	28,339.83	4,197.02	.00	.00	24,142.81	14.8%
10010117 174001 UNEMPLOYMENT	30,000	80,000.00	39,947.13	1,352.00	.00	40,052.87	49.9%
2017/11/000834 11/16/2017 API	1,352.00 VND 004068 IN 11/16/17			O B E S		UNEMPLOYMENT INV #	7176147
10010117 175003 A/C LIFE INSURANCE	767	792.00	721.80	70.20	.00	70.20	91.1%
2017/11/000140 11/01/2017 API	70.20 VND 005440 IN 11-17-101			T & C ASSOCIATES LLC		NOV LIFE INS	7175144
10010117 175004 DENTAL PREMIUMS	9,858	10,155.00	9,258.76	895.80	.00	896.24	91.2%
2017/11/000139 11/01/2017 API	743.80 VND 005440 IN NOVEMBER 17 101			T & C ASSOCIATES LLC		NOV DENTAL	7175144
2017/11/000543 11/08/2017 API	152.00 VND 004163 IN NOVEMBER 17 101			OHIO AFSCME CARE PLA		NOV AFSCME CARE	7175867
10010117 175012 MEDICAL PREMIUMS -	100,701	108,149.00	97,384.18	9,764.10	.00	10,764.82	90.0%
2017/11/000136 11/01/2017 API	8,293.26 VND 005440 IN 110117101HSA			T & C ASSOCIATES LLC		NOVEMBER HEALTH IN	7175144
2017/11/000142 11/01/2017 API	1,470.84 VND 012290 IN 110117101HSA			SUPERIOR FEDERAL		EMPLOYER NOV HSA C	7175142
10010117 176020 EMPLOYEE SCREENING	20,000	20,000.00	18,326.00	872.50	1,647.00	27.00	99.9%
2017/11/000213 11/02/2017 API	241.25 VND 006092 IN 109132			WEST CENTRAL OHIO RE		INV 109132 HEALTH	7175382
2017/11/000387 11/02/2017 API	241.00 VND 004180 IN 0114206-INA			OHIO BUREAU OF CRIMI		INV 0114206-INA #2	7175619
2017/11/000992 11/16/2017 API	50.00 VND 006092 IN 113009			WEST CENTRAL OHIO RE		INV 113009 WELLNES	7177005
2017/11/001226 11/17/2017 API	340.25 VND 006092 IN 112649			WEST CENTRAL OHIO RE		INV 112649 HEALTH	7177327
10010117 179001 MEDICAID & STABILI	0	5,512,210.00	.00	.00	.00	5,512,210.00	.0%
TOTAL PERSONAL SERVICES	1,487,909	7,052,975.86	1,023,426.27	118,999.59	1,647.00	6,027,902.59	14.5%
21 MATERIALS & SUPPLIES							
10010121 211000 OFFICE	8,000	9,000.00	8,189.00	557.47	.00	811.00	91.0%
2017/11/000545 11/08/2017 API	147.10 VND 005315 IN 3357647124			STAPLES CONTRACT &		INV 3357647124 #10	7175888
2017/11/000545 11/08/2017 API	13.19 VND 005315 IN 3357647127			STAPLES CONTRACT &		INV 3357647127 #10	7175885
2017/11/000545 11/08/2017 API	54.52 VND 005315 IN 3357647129			STAPLES CONTRACT &		INV 3357647129 #10	7175886
2017/11/000545 11/08/2017 API	95.68 VND 005315 IN 3357647132			STAPLES CONTRACT &		INV 3357647132 #10	7175887
2017/11/000992 11/16/2017 API	246.98 VND 005315 IN 3357647130			STAPLES CONTRACT &		INV 3357647130 #10	7176980

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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
10010121 211001 POSTAGE	2,000	1,000.00	857.90	549.40	142.10	.00	100.0%
2017/11/000545 11/08/2017 API	549.40 VND 003238 IN 110817101A			LIMA POSTMASTER	INV 110817101A PUR	7175849	
10010121 215001 ROADWAY SUPPLIES	25,000	20,376.40	9,676.62	30.61	5,323.38	5,376.40	73.6%
2017/11/001302 11/26/2017 API	30.61 VND 003493 IN 20940			MARIMOR INDUSTRIES I	INV 20940 REIMBURS	7177471	
10010121 219099 SUNDRY	50,100	50,100.00	27,359.19	2,933.58	12,759.10	9,981.71	80.1%
2017/11/000387 11/02/2017 API	320.00 VND 019777 IN 102017101			BLESSING HANDS MASSA	INV 102017101 10/8	7175547	
2017/11/000387 11/02/2017 API	32.61 VND 005573 IN 1139156			THE POWELL CO., LTD	INV 1139156 PETITE	7175643	
2017/11/000387 11/02/2017 API	38.14 VND 005005 IN 103117101			SARAH M TROYER	Inv 103117101 TAPE	7175635	
2017/11/000538 11/07/2017 API	106.25 VND 019793 IN 110317101MC			MALLORY ELIZABETH CH	INV 110317101MC PR	7175854	
2017/11/000538 11/07/2017 API	80.75 VND 019539 IN 110217101SC			SERENA A COULTER	INV 110217101SC PR	7175881	
2017/11/000545 11/08/2017 API	19.60 VND 003238 IN 110817101			LIMA POSTMASTER	INV 110817101 PROJ	7175849	
2017/11/000992 11/16/2017 API	680.00 VND 019777 IN 110117101			BLESSING HANDS MASSA	INV 110117101 CHAI	7176865	
2017/11/001019 11/15/2017 API	40.17 VND 005948 IN 9795731965			VERIZON WIRELESS	INV 9795731965 981	7176995	
2017/11/001226 11/17/2017 API	100.00 VND 001009 IN 111717101A			CHRISTINE M CALVELAG	INV 111717101A CAS	7177215	
2017/11/001226 11/17/2017 API	200.00 VND 015379 IN 111717101B			SUSAN J SAVINSKY	INV 111717101B CAS	7177304	
2017/11/001226 11/17/2017 API	147.00 VND 003238 IN 111717101			LIMA POSTMASTER	INV 111717101 PURC	7177256	
2017/11/001302 11/26/2017 API	1,145.00 VND 000416 IN 112117101			ARC OF ALLEN COU	INV 112117101 REIM	7177434	
2017/11/001314 11/27/2017 API	24.06 VND 005472 IN 112017101			TAMMY L SMITH	INV 112017101 PROJ	7177489	
10010121 410702 VEHICLE REPAIR	25,000	25,000.00	18,897.89	1,049.22	6,102.11	.00	100.0%
2017/11/000538 11/07/2017 API	55.27 VND 000607 IN 75109			BIG DADDYS TOWING	INV 75109 TOW GREE	7175816	
2017/11/000538 11/07/2017 API	54.92 VND 000801 IN X001244439-01			CARDINAL BUS SALES &	INV X001244439-01	7175821	
2017/11/001226 11/17/2017 API	3.13 VND 000801 IN X001240773-02			CARDINAL BUS SALES &	INV X001240773-02	7177211	
2017/11/001226 11/17/2017 API	334.22 VND 009446 IN 5965509			KIMBALL MIDWEST	INV 5965509 #53783	7177252	
2017/11/001226 11/17/2017 API	185.52 VND 003021 IN 776-090506			KOI SIFERD HOSSELLMA	INV 776-090506 #01	7177254	
2017/11/001226 11/17/2017 API	85.18 VND 014650 IN 25647L			REINEKE FORD	INV 24547L #L39305	7177283	
2017/11/001226 11/17/2017 API	130.50 VND 014650 IN 25571L			REINEKE FORD	INV 25571L #L39305	7177283	
2017/11/001314 11/27/2017 API	92.28 VND 003021 IN 776-090971			KOI SIFERD HOSSELLMA	INV 776-090971 #01	7177464	
2017/11/001314 11/27/2017 API	108.20 VND 015713 IN 3008555418			RUSH TRUCK CENTERS	INV 3008555418 #20	7177482	
TOTAL MATERIALS & SUPPLIES	110,100	105,476.40	64,980.60	5,120.28	24,326.69	16,169.11	84.7%
31 SERVICES							
10010131 320001 HRA EMPLOYER LIABI	84,488	84,488.00	80,000.00	.00	.00	4,488.00	94.7%

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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
10010131 320003 HRA ADMINISTRATION	5,365	5,365.00	2,879.79	.00	.00	2,485.21	53.7%
10010131 320004 INSURANCE OPTIONAL	22,956	23,456.00	21,408.62	1,971.82	.00	2,047.38	91.3%
2017/11/000138 11/01/2017 API	1,971.82	VND 005440 IN 11-1-17 101		T & C ASSOCIATES LLC NOVEMBER OPTIONAL			7175146
10010131 320005 OPTIONAL HSA	106,300	106,300.00	86,981.32	9,695.79	.00	19,318.68	81.8%
2017/11/000135 11/01/2017 API	3,231.93	VND 012290 IN 110117101		SUPERIOR FEDERAL	CY2017 EMPLOYEE CO		7175143
2017/11/000813 11/10/2017 API	3,231.93	VND 012290 IN 111517101		SUPERIOR FEDERAL	CY2017 EMPLOYEE H		7176168
2017/11/001337 11/22/2017 API	3,231.93	VND 012290 IN 112917101		SUPERIOR FEDERAL	CY2017 EMPLOYEE H		7177638
10010131 320007 INSURANCE OPTIONAL	5,359	5,359.00	4,654.03	504.30	.00	704.97	86.8%
2017/11/000137 11/01/2017 API	504.30	VND 005440 IN NOVEMBER 1 17 101 A		T & C ASSOCIATES LLC NOVEMBER OPTIONAL			7175145
10010131 320024 INSURANCE-VEHICLE	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
10010131 320033 INSURANCE-LIABILIT	34,000	34,000.00	.00	.00	.00	34,000.00	.0%
10010131 340005 SERVICES-CONSULTIN	102,400	102,400.00	52,651.79	23,306.32	8,872.21	40,876.00	60.1%
2017/11/000538 11/07/2017 API	23,187.00	VND 004476 IN 26395		PRIMARY SOLUTIONS IN INV 26395 GATEKEEP			7175872
2017/11/000992 11/16/2017 API	119.32	VND 005053 IN 110717101		SCOTT SCRIVEN, LLP INV 110717101 OCT			7176972
10010131 340599 SERVICES-SUNDRY	10,000	10,000.00	1,563.69	72.59	8,436.31	.00	100.0%
2017/11/000387 11/02/2017 API	13.93	VND 003493 IN 20818		MARIMOR INDUSTRIES I INV 20818 DOCUMENT			7175600
2017/11/001226 11/17/2017 API	58.66	VND 003493 IN 20887		MARIMOR INDUSTRIES I INV 20887 DOCUMENT			7177264
10010131 360335 ADVERTISING-SUNDRY	15,000	15,000.00	656.09	.00	14,343.91	.00	100.0%
10010131 360499 TRAVEL SUNDRY	500	1,000.00	583.68	15.20	302.40	113.92	88.6%
2017/11/000213 11/02/2017 API	15.20	VND 001401 IN 102617101		DEBRA HUME INV 102617101 MILE			7175305
10010131 370629 DUES	32,000	32,000.00	30,437.00	3,752.00	1,063.00	500.00	98.4%
2017/11/000387 11/02/2017 API	3,500.00	VND 004066 IN 101217 - ACBDD		NW OHIO WAIVER ADMIN INV 101217 - ACBDD			7175617
2017/11/001302 11/26/2017 API	252.00	VND 003192 IN 112224		LIMA ALLEN COUNTY INV 112224 #32 ANN			7177467

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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
10010131 370655 INSERVICE-PROFESSI	14,700	14,200.00	2,831.31	275.00	2,168.69	9,200.00	35.2%
2017/11/001226 11/17/2017 API	275.00 VND 005069 IN 1210			SERB		INV 1210 SERB ACAD 7177294	
TOTAL SERVICES	441,068	441,568.00	284,647.32	39,593.02	35,186.52	121,734.16	72.4%
94 ADVANCE OUT							
10010194 940001 ADVANCE OUT	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%
TOTAL ADMINISTRATION	2,049,077	7,610,020.26	1,383,054.19	163,712.89	61,160.21	6,165,805.86	19.0%
TOTAL DD - GENERAL	2,049,077	7,610,020.26	1,383,054.19	163,712.89	61,160.21	6,165,805.86	19.0%
200 DD - PALNT MAINTENANCE							
201 PLANT MAINTENANCE							
17 PERSONAL SERVICES							
20020117 170005 SALARY - EMPLOYEES	223,674	223,674.00	209,256.67	19,728.71	.00	14,417.33	93.6%
2017/11/000015 11/01/2017 PRJ	6,482.21 REF 110117				WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	6,487.97 REF 111517				WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/000510 11/15/2017 PRJ	100.00 REF 111517				WARRANT=111517	RUN=9 MISCELLA	
2017/11/001071 11/29/2017 PRJ	6,658.53 REF 112917				WARRANT=112917	RUN=1 BIWEEKLY	
20020117 170043 SALARY TEMPORARY E	20,000	17,917.00	6,073.11	552.71	.00	11,843.89	33.9%
2017/11/000015 11/01/2017 PRJ	178.65 REF 110117				WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	182.81 REF 111517				WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	191.25 REF 112917				WARRANT=112917	RUN=1 BIWEEKLY	

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20020117 171001 PERS	30,793	30,793.00	26,810.55	2,825.41	.00	3,982.45	87.1%
2017/11/000015 11/01/2017 PRJ 932.52 REF 110117 WARRANT=110117 RUN=1 BIWEEKLY							
2017/11/000483 11/15/2017 PRJ 933.91 REF 111517 WARRANT=111517 RUN=1 BIWEEKLY							
2017/11/001071 11/29/2017 PRJ 958.98 REF 112917 WARRANT=112917 RUN=1 BIWEEKLY							
20020117 172001 MEDICARE	3,534	3,534.00	2,853.25	267.83	.00	680.75	80.7%
2017/11/000015 11/01/2017 PRJ 86.15 REF 110117 WARRANT=110117 RUN=1 BIWEEKLY							
2017/11/000483 11/15/2017 PRJ 92.93 REF 111517 WARRANT=111517 RUN=1 BIWEEKLY							
2017/11/000510 11/15/2017 PRJ 1.45 REF 111517 WARRANT=111517 RUN=9 MISCELLA							
2017/11/001071 11/29/2017 PRJ 87.30 REF 112917 WARRANT=112917 RUN=1 BIWEEKLY							
20020117 175003 A/C LIFE INSURANCE	227	234.00	216.00	17.10	.00	18.00	92.3%
2017/11/000140 11/01/2017 API 17.10 VND 005440 IN 11-17-201 T & C ASSOCIATES LLC NOV LIFE 7175144							
20020117 175004 DENTAL PREMIUMS	4,085	4,161.00	3,856.56	302.38	.00	304.44	92.7%
2017/11/000139 11/01/2017 API 74.38 VND 005440 IN NOVEMBER 17 201 T & C ASSOCIATES LLC NOV DENTAL 7175144							
2017/11/000543 11/08/2017 API 228.00 VND 004163 IN NOVEMBER 17 201 OHIO AFSCME CARE PLA NOV AFSCME CARE 7175867							
20020117 175012 MEDICAL PREMIUMS -	64,638	66,638.00	61,276.96	4,558.22	.00	5,361.04	92.0%
2017/11/000136 11/01/2017 API 4,122.80 VND 005440 IN 110117201HSA T & C ASSOCIATES LLC NOV HEALTH INS 7175144							
2017/11/000142 11/01/2017 API 435.42 VND 012290 IN 117201HSA SUPERIOR FEDERAL EMPLOYER NOVEMBER 7175142							
TOTAL PERSONAL SERVICES	346,951	346,951.00	310,343.10	28,252.36	.00	36,607.90	89.4%
21 MATERIALS & SUPPLIES							
20020121 216002 JANITORIAL	30,000	20,000.00	8,305.64	846.74	11,694.36	.00	100.0%
2017/11/000397 11/03/2017 API 175.55 VND 002976 IN 125567 KEY SUPPLY INC INV 125567 #MARIM1 7175586							
2017/11/000397 11/03/2017 API 57.09 VND 002976 IN 125306 KEY SUPPLY INC INV 125306 #MARIM1 7175586							
2017/11/001327 11/21/2017 API 473.66 VND 002976 IN 125988 KEY SUPPLY INC INV 125988 #MARIM1 7177562							
2017/11/001327 11/21/2017 API 140.44 VND 002976 IN 125988-1 KEY SUPPLY INC INV 125988-1 #MARI 7177562							
20020121 219099 SUNDRY	12,000	12,000.00	9,404.39	1,612.16	1,578.93	1,016.68	91.5%
2017/11/000213 11/02/2017 API 859.00 VND 019726 IN 44 ERIC DEAL INV 44 SPRAY WEED 7175309							
2017/11/000397 11/03/2017 API 166.39 VND 002976 IN 125306A KEY SUPPLY INC INV 125306A #MARIM 7175586							
2017/11/000397 11/03/2017 API 235.00 VND 011228 IN 53546 RESOURCE RECYCLING INV 53546 RIVER RO 7175628							
2017/11/000397 11/03/2017 API 4.63 VND 005206 IN 3085-6 THE SHERWIN WILLIAMS INV 3085-6 #1000-9 7175645							
2017/11/000538 11/07/2017 API 24.35 VND 003360 IN 956870 LOWES COMPANIES INC INV 956870 #980007 7175853							
2017/11/000992 11/16/2017 API 191.75 VND 004635 IN 53750 R & D LOCK & KEY INV 53750 DUPLICAT 7176961							

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20020121 219099 SUNDRY								
2017/11/000992	11/16/2017 API	13.00	VND 011228 IN 53865			RESOURCE RECYCLING	INV 53865 BLACK VE	7176967
2017/11/001019	11/15/2017 API	102.96	VND 005948 IN 9795731965A			VERIZON WIRELESS	INV 9795731965A #9	7176996
2017/11/001327	11/21/2017 API	15.08	VND 005206 IN 8887-7			THE SHERWIN WILLIAMS	INV 8887-7 #1000-9	7177643
TOTAL MATERIALS & SUPPLIES		42,000	32,000.00	17,710.03	2,458.90	13,273.29	1,016.68	96.8%
31 SERVICES								
20020131 310002 UTILITIES - ELECTR		61,000	70,041.93	64,041.93	5,312.35	.00	6,000.00	91.4%
2017/11/000397	11/03/2017 API	1,296.40	VND 000217 IN 110217201A			AMERICAN ELECTRIC PO	INV 110217201A #07	7175535
2017/11/000397	11/03/2017 API	3,412.50	VND 000217 IN 110217201B			AMERICAN ELECTRIC PO	INV 110217201B #07	7175536
2017/11/000397	11/03/2017 API	603.45	VND 000217 IN 110217201C			AMERICAN ELECTRIC PO	INV 110217201C #07	7175533
20020131 310003 UTILITIES - GARBAG		3,300	3,300.00	2,937.00	267.00	363.00	.00	100.0%
2017/11/000538	11/07/2017 API	267.00	VND 001166 IN 0388-000950092			REPUBLIC SERVICES	INV 0388-000950092	7175874
20020131 310004 UTILITIES - TELEPH		16,000	11,933.46	10,364.92	931.46	1,568.54	.00	100.0%
2017/11/000545	11/08/2017 API	850.66	VND 012761 IN 110117201			UNITED TELEPHONE	INV 110117201 #302	7175899
2017/11/000992	11/16/2017 API	80.80	VND 001873 IN 114945502			FIRST COMMUNICATIONS	INV 114945502 #419	7176902
20020131 310005 UTILITIES - WATER		43,000	45,521.75	42,721.75	6,307.03	.00	2,800.00	93.8%
2017/11/000992	11/16/2017 API	3,791.21	VND 000148 IN 213913			ALLEN COUNTY	INV 213913 #10360	7176848
2017/11/001327	11/21/2017 API	760.46	VND 001046 IN 112017201A			CITY OF LIMA UTILITI	INV 112017201A #M0	7177526
2017/11/001327	11/21/2017 API	643.91	VND 001046 IN 112017201B			CITY OF LIMA UTILITI	INV 112017201B X01	7177524
2017/11/001327	11/21/2017 API	696.56	VND 001046 IN 112017201C			CITY OF LIMA UTILITI	INV 112017201C M02	7177525
2017/11/001327	11/21/2017 API	335.27	VND 001046 IN 112017201D			CITY OF LIMA UTILITI	INV 112017201D M02	7177522
2017/11/001327	11/21/2017 API	79.62	VND 001046 IN 112017201E			CITY OF LIMA UTILITI	INV 112017201E M02	7177521
20020131 330610 REPAIRS BUILDING/G		10,000	8,000.00	1,288.36	180.00	3,711.64	3,000.00	62.5%
2017/11/000545	11/08/2017 API	180.00	VND 019372 IN 1263			NEW SIGNS OHIO, LLC	INV 1263 #17-0516	7175865
20020131 330612 REPAIRS-ELECTRICAL		5,000	5,000.00	4,539.13	.00	460.87	.00	100.0%

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20020131 330613 REPAIRS-PLUMBING	5,000	12,000.00	8,725.93	219.05	1,274.07	2,000.00	83.3%
2017/11/000538 11/07/2017 API	219.05 VND 004870 IN 12G203997			ROBERTSON HEATING SU INV 12G203997 FLOO			7175879
20020131 330614 REPAIRS - HEATING	15,000	22,000.00	16,869.57	2,793.56	5,130.43	.00	100.0%
2017/11/000397 11/03/2017 API	1,270.20 VND 003298 IN 183282			LIPPINCOTT PLUMBING INV 183282 #ALLENC			7175593
2017/11/000397 11/03/2017 API	486.54 VND 003298 IN 183200			LIPPINCOTT PLUMBING INV 183200 #ALLENC			7175593
2017/11/000397 11/03/2017 API	100.00 VND 003298 IN 183440			LIPPINCOTT PLUMBING INV 183440 #ALLENC			7175593
2017/11/001327 11/21/2017 API	936.82 VND 003298 IN 183223			LIPPINCOTT PLUMBING INV 183223 #ALLEN			7177576
20020131 330660 REPAIRS-EQUIPMENT	5,000	5,000.00	2,864.34	1,098.11	1,135.66	1,000.00	80.0%
2017/11/000809 11/09/2017 API	1,090.88 VND 010653 IN CE05289			FARMERS EQUIPMENT INV CE05289 #10703			7176107
2017/11/001314 11/27/2017 API	7.23 VND 011750 IN 932996			FINDLAY IMPLEMENT INV 932996 #104052			7177449
20020131 340415 UTILITIES - HEATIN	30,000	21,761.05	17,761.05	1,212.63	4,000.00	.00	100.0%
2017/11/001327 11/21/2017 API	1,212.63 VND 001585 IN 111017201			DOMINION ENERGY INV 111017201 #544			7177536
20020131 340599 SERVICES-SUNDRY	75,000	73,741.81	28,417.12	2,057.00	11,527.80	33,796.89	54.2%
2017/11/000397 11/03/2017 API	1,200.00 VND 014776 IN 4820			JESSIKA PHILLIPS INV 4820 SOCIAL ME			7175581
2017/11/000545 11/08/2017 API	85.00 VND 000753 IN 175070			BUCKEYE EXTERMINATIN INV 175070 #100661			7175820
2017/11/000809 11/09/2017 API	772.00 VND 005669 IN 721909001110217			SPECTRUM BUSINESS INV 72190900111021			7176164
20020131 360499 TRAVEL SUNDRY	100	100.00	.00	.00	100.00	.00	100.0%
20020131 370655 INSERVICE-PROFESSI	100	100.00	.00	.00	100.00	.00	100.0%
TOTAL SERVICES	268,500	278,500.00	200,531.10	20,378.19	29,372.01	48,596.89	82.6%
TOTAL PLANT MAINTENANCE	657,451	657,451.00	528,584.23	51,089.45	42,645.30	86,221.47	86.9%
TOTAL DD - PALNT MAINTENANCE	657,451	657,451.00	528,584.23	51,089.45	42,645.30	86,221.47	86.9%

300 DD - CHILDREN SERVICES

301 CHILDRENS SERVICES SUPPORT

17 PERSONAL SERVICES

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30030117 170005 SALARY - EMPLOYEES		308,817	308,817.00	232,451.74	31,207.09	.00	76,365.26	75.3%
2017/11/000015	11/01/2017 PRJ	10,343.64 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	10,557.77 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/000510	11/15/2017 PRJ	200.00 REF 111517				WARRANT=111517 RUN=9 MISCELLA		
2017/11/001071	11/29/2017 PRJ	10,305.68 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
2017/11/001389	11/30/2017 GEN	-100.00 REF				CORRECTION		
2017/11/001389	11/30/2017 GEN	-100.00 REF				CORRECTION		
30030117 170043 SALARY TEMPORARY E		161,164	161,164.00	128,362.11	20,484.45	.00	32,801.89	79.6%
2017/11/000015	11/01/2017 PRJ	7,072.01 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	7,023.02 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	6,389.42 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
30030117 171001 PERS		68,707	62,207.00	54,302.57	8,086.25	.00	7,904.43	87.3%
2017/11/000015	11/01/2017 PRJ	2,750.92 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	2,760.39 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	2,574.94 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
30030117 171002 STRS		0	6,500.00	4,515.62	230.70	.00	1,984.38	69.5%
2017/11/000015	11/01/2017 PRJ	47.32 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	60.98 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	122.40 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
30030117 172001 MEDICARE		4,829	4,829.00	3,885.75	582.84	.00	943.25	80.5%
2017/11/000015	11/01/2017 PRJ	195.98 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	200.85 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/000510	11/15/2017 PRJ	2.90 REF 111517				WARRANT=111517 RUN=9 MISCELLA		
2017/11/001071	11/29/2017 PRJ	186.01 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
2017/11/001177	11/28/2017 GEN	1.45 REF				COSTS CHARGED TO WRONG DEPT		
2017/11/001177	11/28/2017 GEN	1.45 REF				COSTS CHARGED TO WRONG DEPT		
2017/11/001388	11/30/2017 GEN	-2.90 REF				CORRECTION		
2017/11/001388	11/30/2017 GEN	-2.90 REF				CORRECTION		
30030117 175003 A/C LIFE INSURANCE		346	346.00	316.80	28.80	.00	29.20	91.6%
2017/11/000140	11/01/2017 API	28.80 VND 005440 IN 11-17-301			T & C ASSOCIATES LLC NOV LIFE			7175144
30030117 175004 DENTAL PREMIUMS		4,483	4,483.00	3,290.54	299.14	.00	1,192.46	73.4%
2017/11/000139	11/01/2017 API	223.14 VND 005440 IN NOVEMBER 17 301			T & C ASSOCIATES LLC NOV DENTAL			7175144
2017/11/000543	11/08/2017 API	76.00 VND 004163 IN NOVEMBER 17 301			OHIO AFSCME CARE PLA NOVEMBER AFSCME CA			7175867

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30030117 175012 MEDICAL PREMIUMS -	61,781	61,781.00	56,478.66	4,558.22	.00	5,302.34	91.4%
2017/11/000136 11/01/2017 API	4,122.80 VND 005440 IN 110117301HSA			T & C ASSOCIATES LLC NOV HEALTH INS			7175144
2017/11/000142 11/01/2017 API	435.42 VND 012290 IN 110117301HSA			SUPERIOR FEDERAL EMPLOYER NOVEMBER			7175142
30030117 176001 MEMBERSHIPS	400	400.00	132.00	.00	68.00	200.00	50.0%
TOTAL PERSONAL SERVICES	610,527	610,527.00	483,735.79	65,477.49	68.00	126,723.21	79.2%
21 MATERIALS & SUPPLIES							
30030121 211000 OFFICE	4,000	4,000.00	1,921.81	51.76	1,500.00	578.19	85.5%
2017/11/000812 11/10/2017 API	10.85 VND 005315 IN 3357647139			STAPLES CONTRACT &	INV 3357647139 #DE		7176165
2017/11/000993 11/16/2017 API	40.91 VND 004151 IN 2124689751			OFFICE DEPOT	INV 2124689751 #41		7176949
30030121 211001 POSTAGE	500	500.00	500.00	500.00	.00	.00	100.0%
2017/11/000213 11/02/2017 API	196.00 VND 003238 IN 103017301A			LIMA POSTMASTER	INV 103017301A POS		7175332
2017/11/000993 11/16/2017 API	304.00 VND 003238 IN 111017301A			LIMA POSTMASTER	INV 111017301A POS		7176940
30030121 213002 MEDICAL	2,500	2,500.00	2,183.79	139.44	316.21	.00	100.0%
2017/11/001302 11/26/2017 API	139.44 VND 001573 IN R707842			DIRECT RESOURCE INC	INV R707842 #13327		7177446
30030121 219099 SUNDRY	14,650	14,650.00	10,104.76	28.01	3,355.24	1,190.00	91.9%
2017/11/001019 11/15/2017 API	28.01 VND 005948 IN 9795731965B			VERIZON WIRELESS	9795731965B #98184		7176994
TOTAL MATERIALS & SUPPLIES	21,650	21,650.00	14,710.36	719.21	5,171.45	1,768.19	91.8%
31 SERVICES							
30030131 360499 TRAVEL SUNDRY	600	600.00	.00	.00	200.00	400.00	33.3%
30030131 370655 INSERVICE-PROFESSI	3,060	3,060.00	1,309.56	160.00	1,750.44	.00	100.0%
2017/11/000993 11/16/2017 API	160.00 VND 013726 IN 200002223			OHIO ASSOCIATION FOR	INV 200002223 OAHP		7176952

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	3,660	3,660.00	1,309.56	160.00	1,950.44	400.00	89.1%
TOTAL CHILDRENS SERVICES SUPPO	635,837	635,837.00	499,755.71	66,356.70	7,189.89	128,891.40	79.7%
302 CHILDRENS SVCS-EARLY INTERVENT							
17 PERSONAL SERVICES							
30030217 170005 SALARY - EMPLOYEES	465,104	464,687.26	410,607.75	54,180.76	.00	54,079.51	88.4%
2017/11/000015 11/01/2017 PRJ	17,989.52	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	18,300.95	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	17,890.29	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
30030217 171001 PERS	64,945	64,945.00	57,226.13	7,585.35	.00	7,718.87	88.1%
2017/11/000015 11/01/2017 PRJ	2,518.54	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	2,562.15	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	2,504.66	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
30030217 172001 MEDICARE	6,744	6,744.00	5,695.78	760.37	.00	1,048.22	84.5%
2017/11/000015 11/01/2017 PRJ	250.35	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	260.55	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	249.47	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
30030217 173001 WORKMEN'S COMPENSA	1,244	1,307.48	1,307.48	.00	.00	.00	100.0%
30030217 175003 A/C LIFE INSURANCE	681	701.00	636.30	63.00	.00	64.70	90.8%
2017/11/000140 11/01/2017 API	63.00	VND 005440 IN 11-17-302		T & C ASSOCIATES LLC NOV LIFE			7175144
30030217 175004 DENTAL PREMIUMS	8,034	8,034.00	6,694.20	669.42	.00	1,339.80	83.3%
2017/11/000139 11/01/2017 API	669.42	VND 005440 IN NOVEMBER 17 302		T & C ASSOCIATES LLC NOV DENTAL			7175144
30030217 175012 MEDICAL PREMIUMS -	114,912	112,912.00	80,986.56	6,780.98	.00	31,925.44	71.7%
2017/11/000136 11/01/2017 API	5,910.14	VND 005440 IN 110117302HSA		T & C ASSOCIATES LLC NOV HEALTH INS			7175144
2017/11/000142 11/01/2017 API	870.84	VND 012290 IN 110117302HSA		SUPERIOR FEDERAL	EMPLOYER NOVEMBER		7175142

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	661,664	659,330.74	563,154.20	70,039.88	.00	96,176.54	85.4%
21 MATERIALS & SUPPLIES							
30030221 211000 OFFICE SUPPLIES	3,150	3,150.00	2,029.68	.00	1,120.32	.00	100.0%
30030221 216030 PROGRAMMING	1,300	1,300.00	350.76	28.75	99.24	850.00	34.6%
2017/11/000213 11/02/2017 API	28.75 VND 002229 IN 103117302A			HOPE CAULEY	INV 103117302A REI	7177659	
30030221 219099 SUNDRY	18,300	18,300.00	6,617.74	294.45	4,375.94	7,306.32	60.1%
2017/11/000213 11/02/2017 API	75.40 VND 000116 IN 103117302A			ALLEN COUNTY	INV 103117302A REI	7175291	
2017/11/000538 11/07/2017 API	64.95 VND 003648 IN M69610-WEBI-65987			DYNAVOX/MAYER	INV M69610-WEBI-65	7175835	
2017/11/000812 11/10/2017 API	17.59 VND 005315 IN 3357647135			STAPLES CONTRACT &	INV 3357647135 #DE	7176166	
2017/11/000812 11/10/2017 API	27.31 VND 005315 IN 3357647139A			STAPLES CONTRACT &	33576474139A #DET	7176167	
2017/11/001302 11/26/2017 API	109.20 VND 000116 IN 112117302A			ALLEN COUNTY	INV 112117302A REI	7177428	
TOTAL MATERIALS & SUPPLIES	22,750	22,750.00	8,998.18	323.20	5,595.50	8,156.32	64.1%
31 SERVICES							
30030231 340232 SERVICES-OCCUPATIO	60,000	49,018.32	33,902.48	.00	15,115.84	.00	100.0%
30030231 340234 SERVICES-PHYSICAL	80,000	90,981.68	75,090.87	.00	15,890.81	.00	100.0%
30030231 340599 SERVICES-SUNDRY	2,000	2,000.00	.00	.00	600.00	1,400.00	30.0%
30030231 360499 TRAVEL SUNDRY	1,000	3,000.00	2,150.28	305.68	849.72	.00	100.0%
2017/11/000538 11/07/2017 API	47.44 VND 019533 IN 110617302A			ASHLEY STRAWN	INV 110617302A MIL	7175814	
2017/11/000538 11/07/2017 API	19.12 VND 007892 IN 110617302B			CARMEN MICHELLE BARD	INV 110617302B MIL	7175823	
2017/11/000538 11/07/2017 API	82.32 VND 008356 IN 110617302C			TRACI A MILLER	INV 110617302C MIL	7175896	
2017/11/000993 11/16/2017 API	156.80 VND 000116 IN 110617302			ALLEN COUNTY	INV 110617302 REIM	7176847	

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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
30030231 370655 INSERVICE-PROFESSI	4,575	4,575.00	1,116.23	174.00	2,500.00	958.77	79.0%
2017/11/000538 11/07/2017 API	99.00 VND 017143 IN 102617302A			JULIE HUELSKAMP	INV 102617302A REI	7175846	
2017/11/000812 11/10/2017 API	75.00 VND 000130 IN ACBODD3			ALLEN CO FAMILY & CH	INV ACBODD3 REGIST	7176071	
TOTAL SERVICES	147,575	149,575.00	112,259.86	479.68	34,956.37	2,358.77	98.4%
TOTAL CHILDRENS SVCS-EARLY INT	831,989	831,655.74	684,412.24	70,842.76	40,551.87	106,691.63	87.2%
304 CHILDRENS SERVICES-SCHOOL AGE							
17 PERSONAL SERVICES							
30030417 170005 SALARY - EMPLOYEES	587,538	560,738.00	509,043.53	59,460.59	.00	51,694.47	90.8%
2017/11/000015 11/01/2017 PRJ	25,826.52 REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	17,151.86 REF 111517			WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	16,482.21 REF 112917			WARRANT=112917	RUN=1 BIWEEKLY		
30030417 170043 SALARY TEMPORARY E	0	25,000.00	18,897.34	8,098.86	.00	6,102.66	75.6%
2017/11/000015 11/01/2017 PRJ	2,699.62 REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	2,699.62 REF 111517			WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	2,699.62 REF 112917			WARRANT=112917	RUN=1 BIWEEKLY		
30030417 171001 PERS	28,609	28,609.00	24,499.42	2,223.57	.00	4,109.58	85.6%
2017/11/000015 11/01/2017 PRJ	770.36 REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	765.69 REF 111517			WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	687.52 REF 112917			WARRANT=112917	RUN=1 BIWEEKLY		
30030417 171002 STRS	53,647	53,647.00	47,384.87	6,031.93	.00	6,262.13	88.3%
2017/11/000015 11/01/2017 PRJ	2,020.50 REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	2,013.50 REF 111517			WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	1,997.93 REF 112917			WARRANT=112917	RUN=1 BIWEEKLY		
30030417 172001 MEDICARE	8,520	8,520.00	7,282.07	948.79	.00	1,237.93	85.5%
2017/11/000015 11/01/2017 PRJ	400.41 REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	283.27 REF 111517			WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	265.11 REF 112917			WARRANT=112917	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30030417 175003 A/C LIFE INSURANCE	884	884.00	737.10	67.50	.00	146.90	83.4%
2017/11/000140 11/01/2017 API	67.50 VND 005440 IN 11-17-304			T & C ASSOCIATES LLC NOV LIFE			7175144
30030417 175004 DENTAL PREMIUMS	12,679	12,679.00	10,193.44	897.42	.00	2,485.56	80.4%
2017/11/000139 11/01/2017 API	669.42 VND 005440 IN NOVEMBER 17 304			T & C ASSOCIATES LLC NOV DENTAL			7175144
2017/11/000543 11/08/2017 API	228.00 VND 004163 IN NOVEMBER 17 304			OHIO AFSCME CARE PLA NOVEMBER AFSCME CA			7175867
30030417 175012 MEDICAL PREMIUMS -	191,084	191,084.00	137,291.72	10,503.42	.00	53,792.28	71.8%
2017/11/000136 11/01/2017 API	9,437.16 VND 005440 IN 110117304HSA			T & C ASSOCIATES LLC NOV HEALTH INS			7175144
2017/11/000142 11/01/2017 API	1,066.26 VND 012290 IN 110117304HSA			SUPERIOR FEDERAL EMPLOYER NOVEMBER			7175142
TOTAL PERSONAL SERVICES	882,961	881,161.00	755,329.49	88,232.08	.00	125,831.51	85.7%
21 MATERIALS & SUPPLIES							
30030421 216030 PROGRAMMING	13,700	13,700.00	6,635.18	821.81	4,090.87	2,973.95	78.3%
2017/11/000213 11/02/2017 API	78.20 VND 019623 IN 102617304A			TABITHA CASEY	INV 102617304A REI		7175369
2017/11/000812 11/10/2017 API	65.61 VND 004151 IN 975877877001			OFFICE DEPOT	INV 975877877001 #		7176148
2017/11/000993 11/16/2017 API	122.96 VND 001576 IN W29825740101			DISCOUNT SCHOOL SUPP	INV W29825740101 #		7176893
2017/11/000993 11/16/2017 API	41.32 VND 003928 IN 692650			NASCO INC	INV 692650 #465-17		7176945
2017/11/001302 11/26/2017 API	39.18 VND 000976 IN 112117304A			CHIEF SUPERMARKETS I	INV 112117304A #AL		7177438
2017/11/001302 11/26/2017 API	293.75 VND 017999 IN 265352			FUN AND FUNCTION, LL	INV 265352 #A05330		7177455
2017/11/001302 11/26/2017 API	180.79 VND 017999 IN 265353			FUN AND FUNCTION, LL	INV 265353 #A05330		7177455
30030421 219099 SUNDRY	4,400	4,400.00	1,429.02	650.00	2,970.98	.00	100.0%
2017/11/000809 11/09/2017 API	432.00 VND 001573 IN R707320			DIRECT RESOURCE INC	INV R707320 #13327		7176102
2017/11/000993 11/16/2017 API	180.00 VND 000127 IN VAN00595			ALLEN CO EDUCATIONAL	INV VAN00595 VAN D		7176846
2017/11/000993 11/16/2017 API	38.00 VND 019718 IN 111017304A			RANDOLPH T. PAXTON	INV 111017304A VAN		7176964
TOTAL MATERIALS & SUPPLIES	18,100	18,100.00	8,064.20	1,471.81	7,061.85	2,973.95	83.6%
31 SERVICES							
30030431 340232 SERVICES-OCCUPATIO	300	300.00	.00	.00	150.00	150.00	50.0%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30030431 340234 SERVICES-PHYSICAL	1,040	1,040.00	245.05	.00	254.95	540.00	48.1%
30030431 340599 SERVICES-SUNDRY	0	1,800.00	.00	.00	1,800.00	.00	100.0%
TOTAL SERVICES	1,340	3,140.00	245.05	.00	2,204.95	690.00	78.0%
TOTAL CHILDRENS SERVICES-SCHOO	902,401	902,401.00	763,638.74	89,703.89	9,266.80	129,495.46	85.6%
TOTAL DD - CHILDREN SERVICES	2,370,227	2,369,893.74	1,947,806.69	226,903.35	57,008.56	365,078.49	84.6%
400 DD - ADULT SERVICES							
403 CONTRCT SVCS/MEDICAID/ADM FEE							
31 SERVICES							
40040331 330320 PRIVATE PROVIDER C	476,300	472,337.78	250,749.09	22,087.84	27,500.00	194,088.69	58.9%
2017/11/000387 11/02/2017 API	2,141.44	VND 000139 IN 12949		ALLEN COUNTY REGIONA INV 12949 SEPT TRI			7175529
2017/11/000538 11/07/2017 API	627.92	VND 018124 IN 17-404		WE CAN TOO, LLC INV 17-404 PRIVATE			7175904
2017/11/001327 11/21/2017 API	2,294.40	VND 000139 IN 12997		ALLEN COUNTY REGIONA INV 12997 OCT. TRI			7177507
2017/11/001327 11/21/2017 API	627.92	VND 002291 IN 16230		INNOVATIVE OPPORTUNI INV 16230 PRIVATE			7177549
2017/11/001327 11/21/2017 API	11,125.94	VND 003493 IN 20879		MARIMOR INDUSTRIES I INV 20879 LOCAL NO			7177579
2017/11/001327 11/21/2017 API	1,812.25	VND 003493 IN 20879A		MARIMOR INDUSTRIES I INV 20879A LOCAL N			7177579
2017/11/001327 11/21/2017 API	3,457.97	VND 003493 IN 20879B		MARIMOR INDUSTRIES I INV 20879B LOCAL N			7177579
40040331 370303 ADMINISTRAVIE FEE	150,000	153,962.22	153,962.22	.00	.00	.00	100.0%
40040331 370306 MAC ADMIN FEES	30,000	30,000.00	7,865.19	.00	2,950.00	19,184.81	36.1%
40040331 370308 COST REPORT - SERV	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
40040331 370309 COST REPORT MAC	19,500	19,500.00	5,470.47	.00	.00	14,029.53	28.1%

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40040331 370400 STATE MATCH FUNDS	2,188,918	2,188,918.00	2,158,023.00	.00	.00	30,895.00	98.6%
TOTAL SERVICES	2,874,718	2,874,718.00	2,576,069.97	22,087.84	30,450.00	268,198.03	90.7%
TOTAL CONTRCT SVCS/MEDICAID/AD	2,874,718	2,874,718.00	2,576,069.97	22,087.84	30,450.00	268,198.03	90.7%
TOTAL DD - ADULT SERVICES	2,874,718	2,874,718.00	2,576,069.97	22,087.84	30,450.00	268,198.03	90.7%
600 DD CAFETERIA							
601 CAFETERIA							
17 PERSONAL SERVICES							
60060117 170005 SALARY - EMPLOYEES	44,286	45,886.00	41,434.17	6,621.77	.00	4,451.83	90.3%
2017/11/000015 11/01/2017 PRJ	2,280.61 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	2,290.78 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	2,050.38 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
60060117 170043 SALARY TEMPORARY E	3,500	3,500.00	1,257.79	314.45	.00	2,242.21	35.9%
2017/11/000015 11/01/2017 PRJ	163.32 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	48.75 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	102.38 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
60060117 171001 PERS	6,691	6,691.00	5,892.90	971.08	.00	798.10	88.1%
2017/11/000015 11/01/2017 PRJ	342.15 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	327.54 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	301.39 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
60060117 172001 MEDICARE	693	693.00	619.01	100.56	.00	73.99	89.3%
2017/11/000015 11/01/2017 PRJ	35.43 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	33.92 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	31.21 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			

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60060117 175003 A/C LIFE INSURANCE	152	152.00	138.60	12.60	.00	13.40	91.2%
2017/11/000140 11/01/2017 API	12.60 VND 005440 IN 11-17-601			T & C ASSOCIATES LLC NOV LIFE			7175144
60060117 175004 DENTAL PREMIUMS	1,786	1,786.00	1,636.36	148.76	.00	149.64	91.6%
2017/11/000139 11/01/2017 API	148.76 VND 005440 IN NOVEMBER 17 601			T & C ASSOCIATES LLC NOV DENTAL			7175144
TOTAL PERSONAL SERVICES	57,108	58,708.00	50,978.83	8,169.22	.00	7,729.17	86.8%
21 MATERIALS & SUPPLIES							
60060121 212001 FOOD & BEVERAGE	30,000	30,000.00	22,230.91	4,117.76	7,769.09	.00	100.0%
2017/11/000213 11/02/2017 API	18.96 VND 004403 IN 001503929005			AUNT MILLIE'S BAKERI INV 001503929005 #			7175294
2017/11/000213 11/02/2017 API	17.70 VND 004403 IN 001503927605			AUNT MILLIE'S BAKERI INV 001503927605 #			7175294
2017/11/000213 11/02/2017 API	17.70 VND 004403 IN 001503928305			AUNT MILLIE'S BAKERI INV 001503928305 #			7175294
2017/11/000213 11/02/2017 API	4.48 VND 005573 IN 1135233			THE POWELL CO., LTD INV 1135233 #177 C			7175371
2017/11/000213 11/02/2017 API	486.77 VND 005573 IN 1135237			THE POWELL CO., LTD INV 1135237 #177 F			7175371
2017/11/000213 11/02/2017 API	33.46 VND 005573 IN 1133888			THE POWELL CO., LTD INV 1133888 #177 I			7175371
2017/11/000213 11/02/2017 API	406.27 VND 005573 IN 1133889			THE POWELL CO., LTD INV 1133889 #177 F			7175371
2017/11/000213 11/02/2017 API	26.49 VND 005573 IN 1136832			THE POWELL CO., LTD INV 1136832 #177 D			7175371
2017/11/000213 11/02/2017 API	331.73 VND 005573 IN 1136615			THE POWELL CO., LTD INV 1136615 #177 F			7175371
2017/11/000213 11/02/2017 API	35.38 VND 005573 IN 1136614			THE POWELL CO., LTD INV 1136614 #177 S			7175371
2017/11/000213 11/02/2017 API	54.52 VND 005573 IN 1136612			THE POWELL CO., LTD INV 1136612 #177 M			7175371
2017/11/000809 11/09/2017 API	6.90 VND 004403 IN 001503926907			AUNT MILLIE'S BAKERI INV 001503926907#1			7176080
2017/11/000809 11/09/2017 API	31.44 VND 004403 IN 001503929705			AUNT MILLIE'S BAKERI INV 001503929705 #			7176080
2017/11/000809 11/09/2017 API	24.60 VND 004403 IN 001503930407			AUNT MILLIE'S BAKERI INV 001503930407 #			7176080
2017/11/000809 11/09/2017 API	504.92 VND 005573 IN 1137726			THE POWELL CO., LTD INV 1137726 #177 F			7176177
2017/11/000809 11/09/2017 API	379.38 VND 005573 IN 1139157			THE POWELL CO., LTD INV 1139157 #177 F			7176177
2017/11/000809 11/09/2017 API	80.43 VND 005802 IN 18 053636			TREASURER OF STATE INV 18 053636 DICE			7176182
2017/11/000809 11/09/2017 API	51.20 VND 006032 IN 67160			WALTER & SONS INC INV 67160 GROUND B			7176196
2017/11/001302 11/26/2017 API	32.88 VND 004403 IN 001503931105			AUNT MILLIE'S BAKERI INV 001503931105 #			7177435
2017/11/001302 11/26/2017 API	15.68 VND 004403 IN 001503931113			AUNT MILLIE'S BAKERI INV 001503931113 #			7177435
2017/11/001302 11/26/2017 API	77.02 VND 000976 IN 112117601A			CHIEF SUPERMARKETS I INV 112117601A #AL			7177438
2017/11/001302 11/26/2017 API	103.37 VND 005573 IN 1143220			THE POWELL CO., LTD INV 1143220 #177 F			7177490
2017/11/001302 11/26/2017 API	35.38 VND 005573 IN 1141832			THE POWELL CO., LTD INV 1141832 #177 S			7177490
2017/11/001302 11/26/2017 API	17.61 VND 005573 IN 1141835			THE POWELL CO., LTD INV 1141835 #177 D			7177490
2017/11/001302 11/26/2017 API	491.05 VND 005573 IN 1141833			THE POWELL CO., LTD INV 1141833 #177 F			7177490
2017/11/001302 11/26/2017 API	17.68 VND 005573 IN 1140515			THE POWELL CO., LTD INV 1140515 #177 G			7177490
2017/11/001302 11/26/2017 API	61.42 VND 005573 IN 1140518			THE POWELL CO., LTD INV 1140518 #177 H			7177490
2017/11/001302 11/26/2017 API	685.74 VND 005573 IN 1140519			THE POWELL CO., LTD INV 1140519 #177 F			7177490
2017/11/001302 11/26/2017 API	67.60 VND 006032 IN 67334			WALTER & SONS INC INV 67334 GROUND B			7177497

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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
60060121 212003 KITCHEN	3,000	3,000.00	1,917.03	463.61	1,082.97	.00	100.0%
2017/11/000213 11/02/2017 API	133.24	VND 005573 IN 1135236		THE POWELL CO., LTD	INV 1135236 #177 K	7175371	
2017/11/000213 11/02/2017 API	29.17	VND 005573 IN 1133886A		THE POWELL CO., LTD	INV 1133886A #177	7175371	
2017/11/000213 11/02/2017 API	18.59	VND 005573 IN 1136613		THE POWELL CO., LTD	INV 1136613 #177 C	7175371	
2017/11/000809 11/09/2017 API	18.59	VND 005573 IN 1139155		THE POWELL CO., LTD	INV 1139155 #177 C	7176177	
2017/11/000809 11/09/2017 API	54.84	VND 005573 IN 1137725		THE POWELL CO., LTD	INV 1137725 #177 Z	7176177	
2017/11/000809 11/09/2017 API	1.39	VND 005573 IN 1131865		THE POWELL CO., LTD	INV 1131865 #177 C	7176177	
2017/11/001302 11/26/2017 API	96.18	VND 005573 IN 1143219		THE POWELL CO., LTD	INV 1143219 #177 K	7177490	
2017/11/001302 11/26/2017 API	18.59	VND 005573 IN 1141834		THE POWELL CO., LTD	INV 1141834 #177 C	7177490	
2017/11/001302 11/26/2017 API	93.02	VND 005573 IN 1140517		THE POWELL CO., LTD	INV 1140517 #177 A	7177490	
60060121 219099 SUNDRY	1,000	1,000.00	508.40	.00	491.60	.00	100.0%
TOTAL MATERIALS & SUPPLIES	34,000	34,000.00	24,656.34	4,581.37	9,343.66	.00	100.0%
TOTAL CAFETERIA	91,108	92,708.00	75,635.17	12,750.59	9,343.66	7,729.17	91.7%
TOTAL DD CAFETERIA	91,108	92,708.00	75,635.17	12,750.59	9,343.66	7,729.17	91.7%
700 DD - SERVICE COORDINATION							
701 SERVICE COORDINATION							
17 PERSONAL SERVICES							
70070117 170005 SALARY - EMPLOYEES	1,625,004	1,625,004.00	1,432,588.05	176,486.00	.00	192,415.95	88.2%
2017/11/000015 11/01/2017 PRJ	58,047.72	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	57,586.30	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	60,651.98	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
2017/11/001389 11/30/2017 GEN	100.00	REF			CORRECTION		
2017/11/001389 11/30/2017 GEN	100.00	REF			CORRECTION		
70070117 170043 SALARY TEMPORARY E	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
70070117 171001 PERS	227,371	227,371.00	199,993.97	24,625.76	.00	27,377.03	88.0%
2017/11/000015 11/01/2017 PRJ	8,072.40	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	8,062.09	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	8,491.27	REF 112917			WARRANT=112917	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
70070117 172001 MEDICARE	23,621	23,621.00	19,562.89	2,437.94	.00	4,058.11	82.8%
2017/11/000015 11/01/2017 PRJ	789.17 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	821.91 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	823.96 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
2017/11/001177 11/28/2017 GEN	-1.45 REF			COSTS CHARGED TO WRONG DEPT			
2017/11/001177 11/28/2017 GEN	-1.45 REF			COSTS CHARGED TO WRONG DEPT			
2017/11/001388 11/30/2017 GEN	2.90 REF			CORRECTION			
2017/11/001388 11/30/2017 GEN	2.90 REF			CORRECTION			
70070117 175003 A/C LIFE INSURANCE	2,420	2,420.00	2,116.80	182.70	.00	303.20	87.5%
2017/11/000140 11/01/2017 API	182.70 VND 005440 IN 11-17-701			T & C ASSOCIATES LLC NOV LIFE			7175144
70070117 175004 DENTAL PREMIUMS	28,562	28,562.00	24,991.68	2,157.02	.00	3,570.32	87.5%
2017/11/000139 11/01/2017 API	2,157.02 VND 005440 IN NOVEMBER 17 701			T & C ASSOCIATES LLC NOV DENTAL			7175144
70070117 175012 MEDICAL PREMIUMS -	467,991	467,991.00	393,644.94	34,679.70	.00	74,346.06	84.1%
2017/11/000136 11/01/2017 API	30,277.56 VND 005440 IN 110117701HSA			T & C ASSOCIATES LLC NOV HEALTH INS			7175144
2017/11/000142 11/01/2017 API	4,402.14 VND 012290 IN 110117701HSA			SUPERIOR FEDERAL	EMPLOYER NOVEMBER		7175142
70070117 176001 MEMBERSHIPS	1,000	1,000.00	29.25	.00	970.75	.00	100.0%
TOTAL PERSONAL SERVICES	2,379,969	2,379,969.00	2,072,927.58	240,569.12	970.75	306,070.67	87.1%
21 MATERIALS & SUPPLIES							
70070121 211000 OFFICE	8,000	8,000.00	6,203.42	638.28	1,796.58	.00	100.0%
2017/11/000993 11/16/2017 API	607.57 VND 001242 IN 38072			D W OFFICE SUPPLIES	INV 38072 OFFICE S		7176890
2017/11/001302 11/26/2017 API	30.71 VND 001242 IN 38104			D W OFFICE SUPPLIES	INV 38104 OFFICE S		7177444
70070121 211001 POSTAGE	2,250	4,250.00	3,999.00	1,187.00	.00	251.00	94.1%
2017/11/001302 11/26/2017 API	1,187.00 VND 003238 IN 112017			LIMA POSTMASTER	INV 112017 POSTAGE		7177469
70070121 219099 SUNDRY	11,000	14,000.00	8,426.16	247.50	5,187.88	385.96	97.2%
2017/11/001019 11/15/2017 API	247.50 VND 005948 IN 9795731965C			VERIZON WIRELESS	INV 9795731965C #9		7176998

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	21,250	26,250.00	18,628.58	2,072.78	6,984.46	636.96	97.6%
31 SERVICES							
70070131 340599 SERVICES-SUNDRY	9,000	4,000.00	225.00	.00	3,775.00	.00	100.0%
70070131 360499 TRAVEL SUNDRY	2,500	2,500.00	297.24	.00	2,202.76	.00	100.0%
70070131 370655 INSERVICE-PROFESSI	16,200	16,200.00	3,610.82	590.00	8,389.18	4,200.00	74.1%
2017/11/000387 11/02/2017 API	240.00 VND 007425 IN 102317701A			PAR PROFESSIONAL	INV 102317701A #SY	7175620	
2017/11/000387 11/02/2017 API	110.00 VND 007425 IN 102317701B			PAR PROFESSIONAL	INV 102317701B #SY	7175620	
2017/11/000809 11/09/2017 API	15.00 VND 018003 IN 103117701A			TERRY L PARTIN	INV 103117701A REI	7176174	
2017/11/001327 11/21/2017 API	225.00 VND 000130 IN 92971			ALLEN CO FAMILY & CH	INV 92971 - 2017 "	7177505	
TOTAL SERVICES	27,700	22,700.00	4,133.06	590.00	14,366.94	4,200.00	81.5%
TOTAL SERVICE COORDINATION	2,428,919	2,428,919.00	2,095,689.22	243,231.90	22,322.15	310,907.63	87.2%
702 QUALITY AND SUPPORT SERVICES							
17 PERSONAL SERVICES							
70070217 170005 SALARY - EMPLOYEES	555,477	555,477.00	488,113.96	63,098.78	.00	67,363.04	87.9%
2017/11/000015 11/01/2017 PRJ	21,003.09 REF 110117				WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	21,113.56 REF 111517				WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/000510 11/15/2017 PRJ	100.00 REF 111517				WARRANT=111517	RUN=9 MISCELLA	
2017/11/001071 11/29/2017 PRJ	20,882.13 REF 112917				WARRANT=112917	RUN=1 BIWEEKLY	
70070217 170043 SALARY TEMPORARY E	4,000	4,000.00	182.50	.00	.00	3,817.50	4.6%
70070217 171001 PERS	78,294	78,294.00	68,263.48	8,819.83	.00	10,030.52	87.2%
2017/11/000015 11/01/2017 PRJ	2,940.43 REF 110117				WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	2,955.90 REF 111517				WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	2,923.50 REF 112917				WARRANT=112917	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
70070217 172001 MEDICARE	8,113	8,113.00	6,795.77	888.16	.00	1,317.23	83.8%
2017/11/000015 11/01/2017 PRJ	292.31 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	303.17 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/000510 11/15/2017 PRJ	1.45 REF 111517				WARRANT=111517 RUN=9 MISCELLA		
2017/11/001071 11/29/2017 PRJ	291.23 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
70070217 175003 A/C LIFE INSURANCE	692	692.00	595.80	57.60	.00	96.20	86.1%
2017/11/000140 11/01/2017 API	57.60 VND 005440 IN 11-17-702			T & C ASSOCIATES LLC NOV LIFE			7175144
70070217 175004 DENTAL PREMIUMS	8,965	8,965.00	7,399.26	672.66	.00	1,565.74	82.5%
2017/11/000139 11/01/2017 API	520.66 VND 005440 IN NOVEMBER 17 702			T & C ASSOCIATES LLC NOV DENTAL			7175144
2017/11/000543 11/08/2017 API	152.00 VND 004163 IN NOVEMBER 17 702			OHIO AFSCME CARE PLA NOVEMBER AFSCME CA			7175867
70070217 175012 MEDICAL PREMIUMS -	123,561	123,561.00	94,182.22	8,562.02	.00	29,378.78	76.2%
2017/11/000136 11/01/2017 API	7,375.76 VND 005440 IN 110117702HSA			T & C ASSOCIATES LLC NOV HEALTH INS			7175144
2017/11/000142 11/01/2017 API	1,186.26 VND 012290 IN 110117702HSA			SUPERIOR FEDERAL EMPLOYER NOVEMBER			7175142
70070217 176001 MEMBERSHIPS	1,500	1,500.00	536.00	.00	964.00	.00	100.0%
TOTAL PERSONAL SERVICES	780,602	780,602.00	666,068.99	82,099.05	964.00	113,569.01	85.5%
21 MATERIALS & SUPPLIES							
70070221 211000 OFFICE SUPPLIES	3,500	3,500.00	2,753.90	225.74	746.10	.00	100.0%
2017/11/000387 11/02/2017 API	119.99 VND 001242 IN 38043			D W OFFICE SUPPLIES	INV 38043 BULLETIN		7175563
2017/11/000993 11/16/2017 API	105.75 VND 004388 IN 111417702A			PEGGY FOLK	INV 111417702A REI		7176957
70070221 211001 POSTAGE	750	750.00	741.80	.00	8.20	.00	100.0%
70070221 219099 SUNDRY	9,000	9,000.00	3,158.76	308.18	4,842.71	998.53	88.9%
2017/11/000809 11/09/2017 API	141.83 VND 017146 IN 110917702A			CHASE CARD SERVICES	INV 110917702A OLI		7176091
2017/11/000809 11/09/2017 API	55.00 VND 014703 IN 110717702A			MELISSA PLACE	INV 110717702A OCT		7176137
2017/11/001019 11/15/2017 API	111.35 VND 005948 IN 9795731965D			VERIZON WIRELESS	INV 9795731965D #9		7176997

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	13,250	13,250.00	6,654.46	533.92	5,597.01	998.53	92.5%
31 SERVICES							
70070231 340599 SERVICES-SUNDRY	15,000	15,000.00	4,216.48	.00	10,783.52	.00	100.0%
70070231 360499 TRAVEL SUNDRY	500	500.00	.00	.00	500.00	.00	100.0%
70070231 370655 INSERVICE-PROFESSI	6,000	6,000.00	1,945.93	.00	4,054.07	.00	100.0%
TOTAL SERVICES	21,500	21,500.00	6,162.41	.00	15,337.59	.00	100.0%
TOTAL QUALITY AND SUPPORT SERV	815,352	815,352.00	678,885.86	82,632.97	21,898.60	114,567.54	85.9%
703 SUPPORTED LIVING							
31 SERVICES							
70070331 340120 SERVICE-STAFF SUPP	90,000	90,000.00	37,814.65	2,828.88	24,185.35	28,000.00	68.9%
2017/11/000387 11/02/2017 API	2,142.88	VND 004824 IN 102517703A		RMS OF OHIO INC	INV 102517703A SEP	7175632	
2017/11/000993 11/16/2017 API	504.38	VND 008511 IN 5677		GOODWILL EASTER SEAL	INV 5677 9/2/17-10	7176906	
2017/11/001327 11/21/2017 API	181.62	VND 015712 IN 112017703B		LARRY STANLEY	INV 112017703B SUP	7177567	
70070331 340405 SERVICES-HOME MODI	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
70070331 340419 SERVICES - HOUSING	25,000	25,000.00	16,995.89	3,208.34	3,004.11	5,000.00	80.0%
2017/11/000387 11/02/2017 API	2,358.34	VND 003319 IN 110117703A		LODDI INC	INV 110117703A DEC	7175594	
2017/11/000538 11/07/2017 API	250.00	VND 018842 IN 110617703A		GREG KIDD	INV 110617703A NOV	7175841	
2017/11/000538 11/07/2017 API	600.00	VND 003319 IN 110317703A		LODDI INC	INV 110317703A ADD	7175852	
70070331 340420 SERVICES-CLOTHING	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70070331 340425 SERVICES-FOOD	2,000	2,000.00	.00	.00	2,000.00	.00	100.0%
70070331 340530 SERVICES-EQUIPMENT	3,000	3,000.00	.00	.00	3,000.00	.00	100.0%
70070331 350590 SERVICES-OTHER	150,000	121,718.60	67,612.15	40.00	28,042.15	26,064.30	78.6%
2017/11/000387 11/02/2017 API	40.00 VND 017079 IN 102517703B			SARAH BURKE		INV 102517703B REI	7175634
TOTAL SERVICES	274,000	245,718.60	122,422.69	6,077.22	64,231.61	59,064.30	76.0%
41 CAPITAL OUTLAY							
70070341 340417 HOUSING ACQUISITIO	127,200	152,481.40	143,121.40	141,021.40	7,000.00	2,360.00	98.5%
2017/11/000737 11/16/2017 API	141,021.40 VND 014361 IN 111517703A			TERRA TITLE		PURCHASE OF HOME A	7176028
70070341 340418 RFW ROOM & BOARD	15,000	18,000.00	15,876.34	1,095.47	1,791.71	331.95	98.2%
2017/11/000993 11/16/2017 API	518.37 VND 000912 IN 111417703A			CHAMPAIGN RESIDENTIA		INV 111417703A SEP	7176877
2017/11/001327 11/21/2017 API	577.10 VND 004283 IN 112017703A			OTTAWA VALLEY CENTER		INV 112017703A OCT	7177613
TOTAL CAPITAL OUTLAY	142,200	170,481.40	158,997.74	142,116.87	8,791.71	2,691.95	98.4%
TOTAL SUPPORTED LIVING	416,200	416,200.00	281,420.43	148,194.09	73,023.32	61,756.25	85.2%
TOTAL DD - SERVICE COORDINATIO	3,660,471	3,660,471.00	3,055,995.51	474,058.96	117,244.07	487,231.42	86.7%
900 DD - HELP ME GROW							
901 HELP ME GROW							
17 PERSONAL SERVICES							
90090117 170005 SALARY - EMPLOYEES	254,223	254,141.68	137,576.17	.00	.00	116,565.51	54.1%

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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 171001 PERS	35,592	35,592.00	16,148.30	.00	.00	19,443.70	45.4%
90090117 172001 MEDICARE	3,687	3,687.00	1,895.95	.00	.00	1,791.05	51.4%
90090117 173001 WORKMEN'S COMPENSA	2,543	2,624.32	2,624.32	.00	.00	.00	100.0%
90090117 175003 A/C LIFE INSURANCE	530	530.00	226.80	.00	.00	303.20	42.8%
90090117 175004 DENTAL PREMIUMS	6,248	6,248.00	2,677.68	.00	.00	3,570.32	42.9%
90090117 175012 MEDICAL PREMIUMS -	86,184	86,184.00	32,816.52	.00	.00	53,367.48	38.1%
90090117 176020 EMPLOYEE SCREENING	1,000	1,000.00	133.00	.00	389.00	478.00	52.2%
TOTAL PERSONAL SERVICES	390,007	390,007.00	194,098.74	.00	389.00	195,519.26	49.9%
21 MATERIALS & SUPPLIES							
90090121 211000 OFFICE	2,125	2,125.00	879.20	.00	620.80	625.00	70.6%
90090121 211001 POSTAGE	2,685	2,685.00	.00	.00	2,000.00	685.00	74.5%
90090121 219099 SUNDRY	15,000	17,400.00	16,519.29	1,800.00	880.71	.00	100.0%
2017/11/000387 11/02/2017 API	150.00 VND 000116 IN 110217901			ALLEN COUNTY	INV 110217901 REIM	7175527	
2017/11/001327 11/21/2017 API	1,650.00 VND 000116 IN 111717901			ALLEN COUNTY	INV 111717901 TO R	7177506	
TOTAL MATERIALS & SUPPLIES	19,810	22,210.00	17,398.49	1,800.00	3,501.51	1,310.00	94.1%
31 SERVICES							
90090131 360205 RENTAL-BUILDING	6,700	6,700.00	5,040.12	.00	1,659.88	.00	100.0%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90090131 360499 TRAVEL SUNDRY	7,900	5,000.00	3,900.91	.00	1,099.09	.00	100.0%
90090131 370655 INSERVICE-PROFESSI	1,500	1,500.00	85.60	.00	1,414.40	.00	100.0%
90090131 370708 CLIENT TRANSPORTAT	500	1,000.00	678.50	.00	234.00	87.50	91.3%
TOTAL SERVICES	16,600	14,200.00	9,705.13	.00	4,407.37	87.50	99.4%
TOTAL HELP ME GROW	426,417	426,417.00	221,202.36	1,800.00	8,297.88	196,916.76	53.8%
TOTAL DD - HELP ME GROW	426,417	426,417.00	221,202.36	1,800.00	8,297.88	196,916.76	53.8%
TOTAL ALLEN COUNTY BOARD OF DD	12,129,469	17,691,679.00	9,788,348.12	952,403.08	326,149.68	7,577,181.20	57.2%
TOTAL EXPENSES	12,129,469	17,691,679.00	9,788,348.12	952,403.08	326,149.68	7,577,181.20	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES							
000 UNDEFINED							
17 PERSONAL SERVICES							
01900017 170005 SALARY - EMPLOYEES	947,426	942,511.93	744,731.09	110,507.94	.00	197,780.84	79.0%
2017/11/000015 11/01/2017 PRJ	31,410.00	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	31,060.00	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	48,037.94	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
01900017 170020 SALARY-BARGAINING	1,920,500	1,920,500.00	1,586,130.33	197,374.82	.00	334,369.67	82.6%
2017/11/000015 11/01/2017 PRJ	64,428.48	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	63,478.92	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	69,467.42	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
01900017 171001 PERS	406,810	406,809.60	323,716.70	42,253.77	.00	83,092.90	79.6%
2017/11/000015 11/01/2017 PRJ	13,487.98	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	13,394.25	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	15,371.54	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
01900017 172001 MEDICARE	41,512	41,512.42	31,891.41	4,315.23	.00	9,621.01	76.8%
2017/11/000012 11/01/2017 PRJ	-17.40	REF 110117			WARRANT=110117	RUN=9 MISCELLA	
2017/11/000015 11/01/2017 PRJ	1,319.21	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	1,368.66	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	1,644.76	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
01900017 173001 WORKMEN'S COMPENSA	24,737	29,650.96	11,528.99	.00	.00	18,121.97	38.9%
01900017 174001 UNEMPLOYMENT	5,000	5,000.00	4,430.00	.00	.00	570.00	88.6%
01900017 175001 MEDICAL PREMIUMS	558,290	558,289.65	393,100.60	33,483.90	.00	165,189.05	70.4%
2017/11/000015 11/01/2017 PRJ	17,753.21	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	16,463.81	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	-476.38	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
2017/11/001206 11/28/2017 GEN	-256.74	REF			N. REYNOLDS REIMBURSEM.		

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01900017 175003 A/C LIFE INSURANCE	1,000	1,000.00	672.00	.00	.00	328.00	67.2%
TOTAL PERSONAL SERVICES	3,905,275	3,905,274.56	3,096,201.12	387,935.66	.00	809,073.44	79.3%
21 MATERIALS & SUPPLIES							
01900021 210001 SUPPLIES - GENERAL	33,200	33,200.00	30,957.28	5,263.05	1,534.21	708.51	97.9%
2017/11/000219 11/02/2017 API	9.92	VND 003713 IN 74955		MENARD INC	ACT# 31840296		7175337
2017/11/000435 11/06/2017 API	41.19	VND 018695 IN 1058248-0		FRIENDS OFFICE	ALLEN CO. CHILDREN		7175697
2017/11/000599 11/09/2017 API	83.50	VND 013769 IN 888-17		ANN JENKINS	LSW LICENSE		7175921
2017/11/000599 11/09/2017 API	1,120.00	VND 002976 IN 125628		KEY SUPPLY INC	ALLEN CO. CHILDREN		7175951
2017/11/000599 11/09/2017 API	2,000.00	VND 002142 IN NOV. 2017		NEOFUNDS	ALLEN CO. CHILDREN		7175968
2017/11/000599 11/09/2017 API	142.88	VND 005315 IN 8047044003		STAPLES CONTRACT &	ALLEN CO. CHILDREN		7175985
2017/11/000997 11/17/2017 API	12.89	VND 001233 IN 917-17		CYNTHIA SUE PRYE	POSTAGE		7176889
2017/11/000997 11/17/2017 API	110.73	VND 018695 IN 1058248-1		FRIENDS OFFICE	ALLEN CO. CHILDREN		7176903
2017/11/000998 11/17/2017 API	14.61	VND 000119 IN 716-17		ALLEN CO CHILDRENS S	SUPPLIES FOR VISIT		7176845
2017/11/001246 11/21/2017 API	226.44	VND 004631 IN 2353787		QUILL CORPORATION	ACT# C1454346		7177281
2017/11/001246 11/21/2017 API	35.10	VND 004631 IN 2383648		QUILL CORPORATION	ACT# C1454346		7177281
2017/11/001288 11/27/2017 API	169.00	VND 016180 IN 21543		BUSINESS TEK, INC.	CUSTOMER ID # 2513		7177339
2017/11/001288 11/27/2017 API	83.50	VND 001791 IN 946-17		ERICKA BODDIE	LICENSE RENEWAL		7177355
2017/11/001288 11/27/2017 API	346.26	VND 018695 IN 1058248-2		FRIENDS OFFICE	CUSTOMER # 7831		7177359
2017/11/001288 11/27/2017 API	867.03	VND 005315 IN 8047396301		STAPLES CONTRACT &	ALLEN CO. CHILDREN		7177398
01900021 211010 CREDIT CARD EXPEND	7,500	7,500.00	6,816.47	688.53	683.53	.00	100.0%
2017/11/000599 11/09/2017 API	688.53	VND 007137 IN 51984488		WRIGHT EXPRESS	ACT# 0436-00-69432		7176001
01900021 219099 SUNDRY	26,336	26,336.00	19,699.33	513.60	5,399.94	1,236.73	95.3%
2017/11/000219 11/02/2017 API	50.00	VND 009511 IN 352240		KG BOWLING & TROPHY	ALLEN CO. CHILDREN		7175327
2017/11/000599 11/09/2017 API	200.00	VND 003192 IN 111533		LIMA ALLEN COUNTY	A.L.L. CHILDREN SE		7175955
2017/11/000599 11/09/2017 API	53.00	VND 003988 IN 159-7013		NELDON PEACOCK & SON	ACT# 36516 CHILDRE		7175967
2017/11/000997 11/17/2017 API	50.00	VND 017355 IN 892-17		KARI JEAN WIREMAN	HOBBY LOBBY GIFT C		7176930
2017/11/000998 11/17/2017 API	15.16	VND 000119 IN 782-17		ALLEN CO CHILDRENS S	WWK FOOD		7176845
2017/11/000998 11/17/2017 API	11.46	VND 000119 IN 900-17		ALLEN CO CHILDRENS S	FOOD		7176845
2017/11/000998 11/17/2017 API	5.89	VND 000119 IN 878-17		ALLEN CO CHILDRENS S	WWK FOOD		7176845
2017/11/000998 11/17/2017 API	10.33	VND 000119 IN 901-17		ALLEN CO CHILDRENS S	WWK FOOD		7176845
2017/11/000998 11/17/2017 API	11.98	VND 000119 IN 912-17		ALLEN CO CHILDRENS S	FOOD		7176845
2017/11/000998 11/17/2017 API	15.44	VND 000119 IN 898-17		ALLEN CO CHILDRENS S	MEETING SUPPLIES		7176845
2017/11/001289 11/27/2017 API	32.34	VND 006029 IN 1608		WAL MART COMMUNITY	ACT # 6032 2020 20		7177422
2017/11/001289 11/27/2017 API	9.00	VND 006029 IN 1770		WAL MART COMMUNITY	ACT # 6032 2020 20		7177422
2017/11/001289 11/27/2017 API	40.00	VND 006029 IN 3295		WAL MART COMMUNITY	ACT # 6032 2020 20		7177422
2017/11/001289 11/27/2017 API	9.00	VND 006029 IN 5656		WAL MART COMMUNITY	ACT # 6032 2020 20		7177422

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TOTAL MATERIALS & SUPPLIES			67,036	67,036.00	57,473.08	6,465.18	7,617.68	1,945.24	97.1%
31 SERVICES									
01900031 330601 REPAIRS-CONTRACTS			7,000	7,000.00	3,327.19	1,950.04	3,672.81	.00	100.0%
2017/11/000860	11/14/2017	API	299.95	VND 004653 IN 1924940		RAINBOW MUFFLER	ALLEN CO. CHILDREN		7176353
2017/11/000997	11/17/2017	API	24.95	VND 004653 IN 1924976		RAINBOW MUFFLER	ALLEN CO. CHILDREN		7176963
2017/11/001288	11/27/2017	API	1,625.14	VND 004653 IN 1823045		RAINBOW MUFFLER	ALLEN CO. CHILDREN		7177388
01900031 340003 SERVICES-CONTRACTS			278,500	278,500.00	274,446.67	5,110.20	4,053.33	.00	100.0%
2017/11/000219	11/02/2017	API	2,160.00	VND 007246 IN OCT 2017		GREGORY ALLEN	SECURITY SERVICES		7175311
2017/11/000219	11/02/2017	API	43.10	VND 015899 IN 095 0539407		UNIFIRST CORPORATION	ACT# 1052369		7175375
2017/11/000435	11/06/2017	API	782.00	VND 004180 IN 0116696-IN A		OHIO BUREAU OF CRIMI	ACT# 1EU125		7175743
2017/11/000599	11/09/2017	API	117.00	VND 009767 IN 14944		AMERICAN MESSAGE	ACT# N2001		7175920
2017/11/000599	11/09/2017	API	96.00	VND 007188 IN RS20417		LANES MOVING & STORA	ACCT# 264		7175954
2017/11/000599	11/09/2017	API	50.95	VND 019775 IN 244926		ON HOLD MARKETING SE	ALLEN CO. CHILDREN		7175971
2017/11/000599	11/09/2017	API	640.00	VND 005233 IN 79770305		SIMPLEX GRINELL LP	ALLEN CO. CHILDREN		7175981
2017/11/000599	11/09/2017	API	47.15	VND 015899 IN 095 0540930		UNIFIRST CORPORATION	ACT# 1052369		7175996
2017/11/000997	11/17/2017	API	1,088.85	VND 004405 IN 10266425		PERRY PRO TECH	CUSTOMER # C001169		7176958
2017/11/001246	11/21/2017	API	38.00	VND 017631 IN 30112778		ARROW SERVICES, INC	LOC #32003593		7177199
2017/11/001288	11/27/2017	API	47.15	VND 015899 IN 095 0542464		UNIFIRST CORPORATION	CUSTOMER # 1052369		7177414
01900031 340201 SERVICES-ADOPTION			202,000	202,000.00	198,435.73	19,460.80	3,542.18	22.09	100.0%
2017/11/000090	11/01/2017	API	148.88	VND 011252 IN AA 112017		BARBARA ALEXANDER	AA 112017		7175076
2017/11/000090	11/01/2017	API	74.44	VND 003556 IN AA 112017		MARTY ALLER	AA 112017		7175109
2017/11/000090	11/01/2017	API	686.10	VND 015659 IN AA 112017		KELLY A ANDERSON	AA 112017		7175100
2017/11/000090	11/01/2017	API	167.49	VND 014739 IN AA 112017		KATHLEEN BELOW	AA 112017		7175098
2017/11/000090	11/01/2017	API	18.61	VND 013593 IN AA 112017		ALLISON K BOWMAN	AA 112017		7175065
2017/11/000090	11/01/2017	API	18.61	VND 012613 IN AA 112017		JOBINA R BROOKS	AA 112017		7175096
2017/11/000090	11/01/2017	API	37.22	VND 010358 IN AA 112017		SARAH BURDEN	AA 112017		7175127
2017/11/000090	11/01/2017	API	130.27	VND 000941 IN AA 112017		CHARLYNN CLARK	AA 112017		7175081
2017/11/000090	11/01/2017	API	74.44	VND 002725 IN AA 112017		JOSIE M CLARK	AA 112017		7175097
2017/11/000090	11/01/2017	API	271.71	VND 003592 IN AA 112017		MARY COOK	AA 112017		7175111
2017/11/000090	11/01/2017	API	418.72	VND 008415 IN AA 112017		MARY CORBIN	AA 112017		7175112
2017/11/000090	11/01/2017	API	186.10	VND 005506 IN AA 112017		TERESA COTTER	AA 112017		7175137
2017/11/000090	11/01/2017	API	18.61	VND 015574 IN AA 112017		AMANDA M CROUCH	AA 112017		7175066
2017/11/000090	11/01/2017	API	37.22	VND 004952 IN AA 112017		SABINE C DEITERING	AA 112017		7175126
2017/11/000090	11/01/2017	API	148.88	VND 008424 IN AA 112017		PHYLLIS DOSWELL	AA 112017		7175125
2017/11/000090	11/01/2017	API	55.83	VND 006617 IN AA 112017		STEPHANIE DUBUQUE	AA 112017		7175130
2017/11/000090	11/01/2017	API	93.05	VND 013881 IN AA 112017		TAMMY DUNCAN	AA 112017		7175136
2017/11/000090	11/01/2017	API	74.44	VND 003340 IN AA 112017		LORI T TESTER	AA 112017		7175105
2017/11/000090	11/01/2017	API	93.05	VND 006739 IN AA 112017		MARY A ENGLE	AA 112017		7175110
2017/11/000090	11/01/2017	API	502.47	VND 011644 IN AA 112017		KIMBERLY S FAULKNER	AA 112017		7175102

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01900031 340201 SERVICES-ADOPTION							
2017/11/000090 11/01/2017 API		442.92	VND 016592 IN AA 112017	CANDES FETTERS	AA 112017	7175079	
2017/11/000090 11/01/2017 API		691.55	VND 010368 IN AA 112017	PATRICIA J FORD	AA 112017	7175124	
2017/11/000090 11/01/2017 API		130.27	VND 007534 IN AA 112017	LISA FORNOF	AA 112017	7175104	
2017/11/000090 11/01/2017 API		223.32	VND 012693 IN AA 112017	AMY R FRALEY	AA 112017	7175069	
2017/11/000090 11/01/2017 API		74.44	VND 017235 IN AA 112017	NICKY L FRATER	AA 112017	7175121	
2017/11/000090 11/01/2017 API		223.32	VND 016620 IN AA 112017	DANNY FRAZIER	AA 112017	7175085	
2017/11/000090 11/01/2017 API		223.32	VND 000943 IN AA 112017	CHASSITY L GALLANT	AA 112017	7175082	
2017/11/000090 11/01/2017 API		279.15	VND 016711 IN AA 112017	ANGELA GEORGE	AA 112017	7175071	
2017/11/000090 11/01/2017 API		409.42	VND 017842 IN AA 112017	CHARLENE GIBBS	AA 112017	7175080	
2017/11/000090 11/01/2017 API		148.88	VND 004331 IN AA 112017	PATRICIA GOLDEN	AA 112017	7175123	
2017/11/000090 11/01/2017 API		18.61	VND 002618 IN AA 112017	JOANNE GRAY	AA 112017	7175095	
2017/11/000090 11/01/2017 API		18.61	VND 005435 IN AA 112017	SUZANNE M HARRIS	AA 112017	7175134	
2017/11/000090 11/01/2017 API		18.61	VND 001081 IN AA 112017	COLLEEN M HAUGH	AA 112017	7175083	
2017/11/000090 11/01/2017 API		353.59	VND 010548 IN AA 112017	JACQUELYN HOWARD	AA 112017	7175091	
2017/11/000090 11/01/2017 API		93.05	VND 006212 IN AA 112017	YVONNE DOROTHY KLAUS	AA 112017	7175140	
2017/11/000090 11/01/2017 API		632.74	VND 014465 IN AA 112017	HEIDI KLINE	AA 112017	7175089	
2017/11/000090 11/01/2017 API		781.62	VND 006489 IN AA 112017	DANIELLE L KOHLER	AA 112017	7175084	
2017/11/000090 11/01/2017 API		18.61	VND 000335 IN AA 112017	ANNE E LEE	AA 112017	7175074	
2017/11/000090 11/01/2017 API		688.57	VND 016912 IN AA 112017	AMY LEHMAN	AA 112017	7175068	
2017/11/000090 11/01/2017 API		295.90	VND 013094 IN AA 112017	MICHAEL LEY	AA 112017	7175119	
2017/11/000090 11/01/2017 API		130.27	VND 014440 IN AA 112017	HOLLY MICHELLE LEWIS	AA 112017	7175090	
2017/11/000090 11/01/2017 API		148.88	VND 006484 IN AA 112017	M CONCEPCION LOPEZ	AA 112017	7175106	
2017/11/000090 11/01/2017 API		18.61	VND 005460 IN AA 112017	TAMARA MCDONALD	AA 112017	7175135	
2017/11/000090 11/01/2017 API		18.61	VND 008829 IN AA 112017	THERESA MARCUS	AA 112017	7175138	
2017/11/000090 11/01/2017 API		558.30	VND 005413 IN AA 112017	SUSAN E MELL	AA 112017	7175132	
2017/11/000090 11/01/2017 API		818.84	VND 013710 IN AA 112017	ASHLEY MERTZ	AA 112017	7175075	
2017/11/000090 11/01/2017 API		334.98	VND 003469 IN AA 112017	MARGIE I MILLER	AA 112017	7175108	
2017/11/000090 11/01/2017 API		74.44	VND 016916 IN AA 112017	MEGAN MORRIS	AA 112017	7175115	
2017/11/000090 11/01/2017 API		87.22	VND 005008 IN AA 112017	SARAH R NORRIS	AA 112017	7175128	
2017/11/000090 11/01/2017 API		18.61	VND 003635 IN AA 112017	MATTHEW PARDI	AA 112017	7175114	
2017/11/000090 11/01/2017 API		279.15	VND 013894 IN AA 112017	DIANNA PELTIER	AA 112017	7175087	
2017/11/000090 11/01/2017 API		279.15	VND 011098 IN AA 112017	BLYTHE D RANDALL	AA 112017	7175077	
2017/11/000090 11/01/2017 API		316.36	VND 012286 IN AA 112017	ANGELA REICHENBACH	AA 112017	7175073	
2017/11/000090 11/01/2017 API		55.83	VND 002855 IN AA 112017	KATHLEEN WELLS	AA 112017	7175099	
2017/11/000090 11/01/2017 API		204.71	VND 011722 IN AA 112017	STEPHANIE ROCK	AA 112017	7175131	
2017/11/000090 11/01/2017 API		37.22	VND 005198 IN AA 112017	SHERRI L ROMAN	AA 112017	7175129	
2017/11/000090 11/01/2017 API		446.64	VND 014833 IN AA 112017	MARGARET ROWE	AA 112017	7175107	
2017/11/000090 11/01/2017 API		120.96	VND 006972 IN AA 112017	GWENDOLYN SACKINGER	AA 112017	7175088	
2017/11/000090 11/01/2017 API		186.10	VND 011009 IN AA 112017	KIMBERLY A SCHIMMOEL	AA 112017	7175101	
2017/11/000090 11/01/2017 API		65.13	VND 003924 IN AA 112017	NANCY SETTLEMIRE	AA 112017	7175120	
2017/11/000090 11/01/2017 API		74.44	VND 006589 IN AA 112017	ALETA SILONE	AA 112017	7175064	
2017/11/000090 11/01/2017 API		843.77	VND 014108 IN AA 112017	JENNIFER SILONE	AA 112017	7175093	
2017/11/000090 11/01/2017 API		148.88	VND 003626 IN AA 112017	MATTHEW D SMITH	AA 112017	7175113	
2017/11/000090 11/01/2017 API		18.61	VND 012499 IN AA 112017	MELODY SMITH	AA 112017	7175118	
2017/11/000090 11/01/2017 API		130.27	VND 012789 IN AA 112017	JESSE SPENCER	AA 112017	7175094	
2017/11/000090 11/01/2017 API		204.71	VND 014639 IN AA 112017	CAMIELE SPRADLIN	AA 112017	7175078	
2017/11/000090 11/01/2017 API		558.30	VND 003695 IN AA 112017	MELISSA K STEPHENS	AA 112017	7175116	

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01900031 340201 SERVICES-ADOPTION								
2017/11/000090	11/01/2017 API	223.32	VND 014606 IN AA 112017		SUSAN TATE	AA 112017		7175133
2017/11/000090	11/01/2017 API	55.83	VND 017237 IN AA 112017		AMY THORNBURG	AA 112017		7175070
2017/11/000090	11/01/2017 API	148.88	VND 016291 IN AA 112017		DIANA L VARNO	AA 112017		7175086
2017/11/000090	11/01/2017 API	37.22	VND 014738 IN AA 112017		MELISSA WEBER	AA 112017		7175117
2017/11/000090	11/01/2017 API	316.37	VND 016455 IN AA 112017		AMANDA WEILER	AA 112017		7175067
2017/11/000090	11/01/2017 API	111.66	VND 004299 IN AA 112017		PAMELA L WERLING	v		7175122
2017/11/000090	11/01/2017 API	223.32	VND 015854 IN AA 112017		KIMBERLY WERST	AA 112017		7175103
2017/11/000090	11/01/2017 API	279.15	VND 011239 IN AA 112017		JENNIFER L WODARSKI	AA 112017		7175092
2017/11/000090	11/01/2017 API	37.22	VND 013039 IN AA 112017		ANGELA M ZELTNER	AA 112017		7175072
2017/11/000435	11/06/2017 API	874.40	VND 003508 IN 1937		MARK E G DAVIS	ALLEN CO. CHILDREN		7175721
2017/11/000997	11/17/2017 API	975.90	VND 002240 IN 2017 AD 38		HUNT & JOHNSON LLC	ALLEN CO. CHILDREN		7176910
2017/11/000997	11/17/2017 API	975.90	VND 002240 IN 2017 AD 39		HUNT & JOHNSON LLC	ALLEN CO. CHILDREN		7176910
01900031 340240 SVCS-INDEPENDENT L		45,500	45,500.00	21,727.06	2,205.05	7,560.96	16,211.98	64.4%
2017/11/000219	11/02/2017 API	1,900.00	VND 003192 IN GC1025171		LIMA ALLEN COUNTY	ALLEN CO. CHILDREN		7175330
2017/11/000435	11/06/2017 API	294.60	VND 017404 IN BR 11/1/2017		JOSTENS	GRADUATION - ELIDA		7175705
2017/11/000998	11/17/2017 API	10.45	VND 000119 IN 779-17		ALLEN CO CHILDRENS S	STATE ID		7176845
01900031 360305 ADVERTISING & PRIN		16,500	16,500.00	12,347.18	1,248.93	4,152.82	.00	100.0%
2017/11/000219	11/02/2017 API	235.00	VND 019372 IN 1249		NEW SIGNS OHIO, LLC	ALLEN CO. CHILDREN		7175344
2017/11/000435	11/06/2017 API	540.00	VND 016126 IN MC-1171068857		CHILDERS MEDIA GROUP	ALLEN CO. CHILDREN		7175686
2017/11/000860	11/14/2017 API	473.93	VND 010819 IN 4911516754		I HEARTMEDIA	ORDER # 1124934122		7176289
01900031 360405 TRAVEL & EXPENSES		35,500	35,500.00	22,712.91	1,353.71	7,176.78	5,610.31	84.2%
2017/11/000435	11/06/2017 API	91.49	VND 013769 IN MILEAGE 102017		ANN JENKINS	MILEAGE 102017		7175675
2017/11/000435	11/06/2017 API	46.55	VND 001791 IN MILEAGE 082017		ERICKA BODDIE	MILEAGE 082017		7175694
2017/11/000435	11/06/2017 API	60.46	VND 003332 IN MILEAGE 102017		LORETTA L HUBBARD	MILEAGE 102017		7175711
2017/11/000435	11/06/2017 API	134.82	VND 006702 IN MILEAGE 102017		MEGAN COFFMAN	MILEAGE 102017		7175724
2017/11/000435	11/06/2017 API	85.60	VND 003676 IN MILEAGE 102017		MEGAN L HARMON	MILEAGE 102017		7175725
2017/11/000599	11/09/2017 API	75.00	VND 000130 IN ACCSB		ALLEN CO FAMILY & CH	EMPLOYEE TRAINING		7175909
2017/11/000599	11/09/2017 API	141.24	VND 015247 IN MILEAGE 092017		MONICA BOEHLER	MILEAGE 092017		7175966
2017/11/000599	11/09/2017 API	138.03	VND 015247 IN MILEAGE 102017		MONICA BOEHLER	MILEAGE 102017		7175966
2017/11/000860	11/14/2017 API	24.61	VND 017114 IN MILEAGE 102017		ASHLEE M HACKWORTH	MILEAGE 102017		7176230
2017/11/000860	11/14/2017 API	30.00	VND 018975 IN NOV 2017		JP MORGAN CHASE BANK	ACT# 5563-7500-006		7176295
2017/11/000860	11/14/2017 API	108.07	VND 006768 IN MILEAGE 102017		MELISSA S SHAFFER	MILEAGE 102017		7176320
2017/11/000860	11/14/2017 API	71.69	VND 016870 IN MILEAGE 102017		NATASHA D MOON	MILEAGE 102017		7176332
2017/11/000997	11/17/2017 API	346.15	VND 006480 IN MILEAGE 102017		JAN WALTMIRE	MILEAGE 10 /2017		7176917
01900031 370312 FAMILY/CHILDREN FI		17,000	17,000.00	17,000.00	.00	.00	.00	100.0%

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01900031 370405 EMERGENCY ASSISTAN		234,150	234,150.00	168,966.89	9,838.15	4,014.15	61,168.96	73.9%
2017/11/000219	11/02/2017 API	79.98	VND 003713 IN 75285		MENARD INC	ACT# 31840296		7175337
2017/11/000219	11/02/2017 API	218.19	VND 011876 IN 54		NEIGHBORHOOD RELIEF	ALLEN CO CHILDREN		7175342
2017/11/000219	11/02/2017 API	275.00	VND 007061 IN 858-17		YORK CHAMBERS JR	RENT FOR 1805 EAST		7175383
2017/11/000449	11/07/2017 API	92.00	VND 000119 IN 842-17		ALLEN CO CHILDRENS S	BIRTH CERTIFICATES		7175664
2017/11/000449	11/07/2017 API	44.00	VND 000119 IN 824-17		ALLEN CO CHILDRENS S	BIRTH CERTIFICATE		7175664
2017/11/000449	11/07/2017 API	113.00	VND 000119 IN 847-17		ALLEN CO CHILDRENS S	UTILITIES - AEP		7175664
2017/11/000449	11/07/2017 API	211.78	VND 000119 IN 863-17		ALLEN CO CHILDRENS S	HOUSING		7175664
2017/11/000449	11/07/2017 API	129.90	VND 000119 IN 881-17		ALLEN CO CHILDRENS S	UTILITIES - CITY O		7175664
2017/11/000449	11/07/2017 API	22.00	VND 000119 IN 788-17		ALLEN CO CHILDRENS S	BIRTH CERTIFICATE		7175664
2017/11/000449	11/07/2017 API	107.00	VND 000119 IN 791-17		ALLEN CO CHILDRENS S	UTILITIES - AEP		7175664
2017/11/000449	11/07/2017 API	39.16	VND 000119 IN 857-17		ALLEN CO CHILDRENS S	UTILITIES - AEP		7175664
2017/11/000449	11/07/2017 API	138.41	VND 000119 IN 802-17		ALLEN CO CHILDRENS S	UTILITIES - CITY O		7175664
2017/11/000599	11/09/2017 API	125.00	VND 000976 IN 799-17		CHIEF SUPERMARKETS I	ACT# 42025080448		7175931
2017/11/000599	11/09/2017 API	20.00	VND 019602 IN 804-17		SSJ PETROLEUM LLC	VOUCHER 230		7175984
2017/11/000599	11/09/2017 API	20.00	VND 019602 IN 866-17		SSJ PETROLEUM LLC	VOUCHER 260		7175984
2017/11/000599	11/09/2017 API	20.00	VND 019602 IN 865-17		SSJ PETROLEUM LLC	VOUCHER 259		7175984
2017/11/000599	11/09/2017 API	20.00	VND 019602 IN 850-17		SSJ PETROLEUM LLC	VOUCHER 252		7175984
2017/11/000599	11/09/2017 API	20.00	VND 019602 IN 864-17		SSJ PETROLEUM LLC	VOUCHER 258		7175984
2017/11/000860	11/14/2017 API	1,000.00	VND 019813 IN 897-17		JACK E NICHOLS	HOUSING DEPOSIT /		7176291
2017/11/000997	11/17/2017 API	450.00	VND 002615 IN 914-17		JOANN SCHNIPKE	HOUSING / ACCSB 22		7176919
2017/11/000998	11/17/2017 API	10.00	VND 000119 IN 911-17		ALLEN CO CHILDRENS S	FOOD		7176845
2017/11/000998	11/17/2017 API	29.82	VND 000119 IN 811-17		ALLEN CO CHILDRENS S	DINNER FOR FAMILY		7176845
2017/11/001027	11/16/2017 API	75.00	VND 005016 IN 750-17		RITE PRICE FOODS	ALLEN CO. CHILDREN		7176970
2017/11/001027	11/16/2017 API	25.00	VND 005016 IN 825-17		RITE PRICE FOODS	ALLEN CO. CHILDREN		7176970
2017/11/001027	11/16/2017 API	48.32	VND 005016 IN 843-17		RITE PRICE FOODS	ALLEN CO. CHILDREN		7176970
2017/11/001027	11/16/2017 API	49.64	VND 005016 IN 795-17		RITE PRICE FOODS	ALLEN CO. CHILDREN		7176970
2017/11/001027	11/16/2017 API	48.55	VND 005016 IN 805-17		RITE PRICE FOODS	ALLEN CO. CHILDREN		7176970
2017/11/001027	11/16/2017 API	50.00	VND 005016 IN 809-17		RITE PRICE FOODS	ALLEN CO. CHILDREN		7176970
2017/11/001027	11/16/2017 API	100.00	VND 005016 IN 794-17		RITE PRICE FOODS	ALLEN CO. CHILDREN		7176970
2017/11/001027	11/16/2017 API	100.00	VND 005016 IN 772-17		RITE PRICE FOODS	ALLEN CO. CHILDREN		7176970
2017/11/001027	11/16/2017 API	39.97	VND 005016 IN 808-17		RITE PRICE FOODS	ALLEN CO. CHILDREN		7176970
2017/11/001027	11/16/2017 API	49.50	VND 005016 IN 769-17		RITE PRICE FOODS	ALLEN CO. CHILDREN		7176970
2017/11/001027	11/16/2017 API	100.00	VND 005016 IN 747-17		RITE PRICE FOODS	ALLEN CO. CHILDREN		7176970
2017/11/001027	11/16/2017 API	99.77	VND 005016 IN 743-17		RITE PRICE FOODS	ALLEN CO. CHILDREN		7176970
2017/11/001027	11/16/2017 API	49.47	VND 005016 IN 841-17		RITE PRICE FOODS	ALLEN CO. CHILDREN		7176970
2017/11/001027	11/16/2017 API	50.00	VND 005016 IN 814-17		RITE PRICE FOODS	ALLEN CO. CHILDREN		7176970
2017/11/001027	11/16/2017 API	75.00	VND 005016 IN 810-17		RITE PRICE FOODS	ALLEN CO. CHILDREN		7176970
2017/11/001246	11/21/2017 API	3,750.00	VND 014702 IN 30685		FORENSIC FLUIDS	ACT# 10012373 ALLE		7177238
2017/11/001246	11/21/2017 API	470.00	VND 006072 IN 942-17		WEBB APARTMENTS	1126 CATALPA AVE -		7177325
2017/11/001288	11/27/2017 API	240.00	VND 007423 IN 943-17		RESTORE	MORTGAGE / D.INGRA		7177389
2017/11/001288	11/27/2017 API	452.50	VND 000614 IN 61		TRANSPORTATION	ALLEN CO. CHILDREN		7177406
2017/11/001289	11/27/2017 API	50.00	VND 006029 IN 2311		WAL MART COMMUNITY	ACT# 6032 2020 202		7177422
2017/11/001289	11/27/2017 API	99.36	VND 006029 IN 1399		WAL MART COMMUNITY	ACT # 6032 2020 20		7177422
2017/11/001289	11/27/2017 API	99.86	VND 006029 IN 1819		WAL MART COMMUNITY	ACT # 6032 2020 20		7177422
2017/11/001289	11/27/2017 API	38.81	VND 006029 IN 2691		WAL MART COMMUNITY	ACT # 6032 2020 20		7177422
2017/11/001289	11/27/2017 API	32.96	VND 006029 IN 2907		WAL MART COMMUNITY	ACT # 6032 2020 20		7177422
2017/11/001289	11/27/2017 API	199.93	VND 006029 IN 3068		WAL MART COMMUNITY	ACT # 6032 2020 20		7177422

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01900031 370405 EMERGENCY ASSISTAN								
2017/11/001289	11/27/2017 API	49.50	VND 006029 IN 3965		WAL MART COMMUNITY	ACT # 6032 2020 20	7177422	
2017/11/001289	11/27/2017 API	99.82	VND 006029 IN 1365		WAL MART COMMUNITY	ACT # 6032 2020 20	7177422	
2017/11/001289	11/27/2017 API	109.95	VND 006029 IN 893-17		WAL MART COMMUNITY	ACT # 6032 2020 20	7177422	
01900031 370515 FACILITIES		82,100	82,100.00	75,496.16	7,033.78	6,281.84	322.00	99.6%
2017/11/000219	11/02/2017 API	242.27	VND 014589 IN OCT 2017		CITY OF LIMA UTILITI	ACT# E22-001-00-04	7175301	
2017/11/000435	11/06/2017 API	28.01	VND 005948 IN 9795628402		VERIZON WIRELESS	ACT# 581839007-000	7175771	
2017/11/000599	11/09/2017 API	1,343.39	VND 010647 IN 31172		MID-AMERICAN CLEAN	ACT# ACS200	7175964	
2017/11/000860	11/14/2017 API	423.61	VND 005669 IN 723313401110717		SPECTRUM BUSINESS	ACT# 10202-7233134	7176366	
2017/11/000860	11/14/2017 API	164.41	VND 001585 IN NOV 2017		DOMINION ENERGY	ACT# 2 5000 3086 5	7176263	
2017/11/000997	11/17/2017 API	2,657.77	VND 000217 IN NOV 2017		AMERICAN ELECTRIC PO	ACT# 078-276-998-2	7176855	
2017/11/000997	11/17/2017 API	178.20	VND 005669 IN 701765603111317		SPECTRUM BUSINESS	ACT# 10202-7017656	7176977	
2017/11/001246	11/21/2017 API	1,446.12	VND 005948 IN 9795984798		VERIZON WIRELESS	ACT# 886566742-000	7177322	
2017/11/001288	11/27/2017 API	550.00	VND 017585 IN 1190		JACOB WANNEMACHER	ALLEN CO. CHILDREN	7177366	
01900031 370750 PLACEMENT		2,345,000	2,345,000.00	1,701,936.78	98,299.45	98,063.22	545,000.00	76.8%
2017/11/000736	11/09/2017 API	682.00	VND 013593 IN FPB 112017		ALLISON K BOWMAN	FPB 112017	7176004	
2017/11/000736	11/09/2017 API	2,697.00	VND 015574 IN FPB 112017		AMANDA M CROUCH	FPB 112017	7176005	
2017/11/000736	11/09/2017 API	2,697.00	VND 017237 IN FPB 112017		AMY THORNBURG	FPB 112017	7176006	
2017/11/000736	11/09/2017 API	1,210.00	VND 019229 IN FPB 112017		ANDREW CHAPPELL	FPB 112017	7176007	
2017/11/000736	11/09/2017 API	682.00	VND 013039 IN FPB 112017		ANGELA M ZELTNER	FPB 112017	7176008	
2017/11/000736	11/09/2017 API	1,716.00	VND 013710 IN FPB 112017		ASHLEY MERTZ	FPB 112017	7176009	
2017/11/000736	11/09/2017 API	2,046.00	VND 013184 IN FPB 112017		BILLIE C FUGATT	FPB 112017	7176010	
2017/11/000736	11/09/2017 API	174.00	VND 011098 IN FPB 112017		BLYTHE D RANDALL	FPB 112017	7176011	
2017/11/000736	11/09/2017 API	110.00	VND 000646 IN FPB 112017		BONNIE EDWARDS	FPB 112017	7176012	
2017/11/000736	11/09/2017 API	1,550.00	VND 016664 IN FPB 112017		CHAD M. MATHEWSON	FPB 112017	7176013	
2017/11/000736	11/09/2017 API	1,584.00	VND 017415 IN FPB 112017		CHRISTINA L WALTON	FPB 112017	7176014	
2017/11/000736	11/09/2017 API	4,774.25	VND 016620 IN FPB 112017		DANNY FRAZIER	FPB 112017	7176015	
2017/11/000736	11/09/2017 API	484.00	VND 016291 IN FPB 112017		DIANA L VARNO	FPB 112017	7176016	
2017/11/000736	11/09/2017 API	5,580.00	VND 010538 IN FPB 112017		JEREMY KINDLE	FPB 112017	7176017	
2017/11/000736	11/09/2017 API	899.00	VND 012789 IN FPB 112017		JESSE SPENCER	FPB 112017	7176018	
2017/11/000736	11/09/2017 API	93.00	VND 017365 IN FPB 112017		KELLEY ULIS	FPB 112017	7176019	
2017/11/000736	11/09/2017 API	1,798.00	VND 017175 IN FPB 112017		KERI ANN LUERSMAN	FPB 112017	7176020	
2017/11/000736	11/09/2017 API	682.00	VND 019164 IN FPB 112017		LISA SANDERS	FPB 112017	7176021	
2017/11/000736	11/09/2017 API	682.00	VND 014833 IN FPB 112017		MARGARET ROWE	FPB 112017	7176022	
2017/11/000736	11/09/2017 API	946.00	VND 008415 IN FPB 112017		MARY CORBIN	FPB 112017	7176023	
2017/11/000736	11/09/2017 API	1,914.00	VND 003695 IN FPB 112017		MELISSA K STEPHENS	FPB 112017	7176024	
2017/11/000736	11/09/2017 API	775.00	VND 013094 IN FPB 112017		MICHAEL LEY	FPB 112017	7176025	
2017/11/000736	11/09/2017 API	987.00	VND 006617 IN FPB 112017		STEPHANIE DUBUQUE	FPB 112017	7176026	
2017/11/000736	11/09/2017 API	1,364.00	VND 017956 IN FPB 112017		TAMARA A BOUGHAN	FPB 112017	7176027	
2017/11/000736	11/09/2017 API	682.00	VND 008829 IN FPB 112017		THERESA MARCUS	FPB 112017	7176029	
2017/11/000736	11/09/2017 API	1,364.00	VND 017706 IN FPB 112017		TRACI R BRADFORD	FPB 112017	7176030	
2017/11/000736	11/09/2017 API	198.00	VND 016123 IN FPB 112017		WENDI A HAMPP	FPB 112017	7176031	
2017/11/000861	11/14/2017 API	7,409.00	VND 015324 IN 2744		HITTLE HOUSE, LLC	ALLEN CO. CHILDREN	7176288	
2017/11/000861	11/14/2017 API	11,625.00	VND 015798 IN OCT 2017		KEEPING KIDS SAFE, I	ALLEN CO. CHILDREN	7176300	

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01900031 370750 PLACEMENT								
2017/11/000861	11/14/2017 API	2,945.00	VND 006919 IN AL201710		KIDS COUNT TOO INC	AGENCY CODE 407		7176302
2017/11/000861	11/14/2017 API	4,619.00	VND 017794 IN 5620		LIFE START, INC	ALLEN CO. CHILDREN		7176306
2017/11/000861	11/14/2017 API	7,440.00	VND 010406 IN OCT 2017		OHIO TEACHING-FAMILY	ALLEN CO. CHILDREN		7176341
2017/11/000861	11/14/2017 API	9,948.52	VND 005262 IN OCT17		SPECIALIZED ALTERNAT	ALLEN CO. CHILDREN		7176364
2017/11/000861	11/14/2017 API	6,200.00	VND 005569 IN OCTOBER 2017		THE MARSH FOUNDATION	ALLEN CO. CHILDREN		7176376
2017/11/000861	11/14/2017 API	9,742.68	VND 014161 IN 20171103-0125		THE VILLAGE NETWORK	ALLEN CO. CHILDREN		7176382
01900031 370751 PLACEMENT RELATED		105,000	105,000.00	57,205.89	5,456.97	11,942.43	35,851.68	65.9%
2017/11/000435	11/06/2017 API	46.00	VND 004180 IN 0116696-IN		OHIO BUREAU OF CRIMI	ACT# 1EU125		7175743
2017/11/000435	11/06/2017 API	120.00	VND 019788 IN FP TRAINING 102017		SCOTT M STEFFES	FP TRAINING 102017		7175752
2017/11/000860	11/14/2017 API	360.00	VND 006430 IN 907-17		CHANDA WILLIAMS	PRE- SERVICE TRAIN		7176244
2017/11/000860	11/14/2017 API	360.00	VND 019800 IN 907-17		OSCAR WILLIAMS	PRE-SERVICE TRAINI		7176343
2017/11/001246	11/21/2017 API	2,638.27	VND 000116 IN COST SHARE 112017		ALLEN COUNTY	ALLEN CO. CHILDREN		7177180
2017/11/001247	11/21/2017 API	60.00	VND 014737 IN FP TRAIN 112017		ADAM WEBER	FP TRAIN 112017		7177172
2017/11/001247	11/21/2017 API	60.00	VND 013593 IN FP TRAIN 112017		ALLISON K BOWMAN	FP TRAIN 112017		7177188
2017/11/001247	11/21/2017 API	299.20	VND 015574 IN FP MILEAGE 10/2017		AMANDA M CROUCH	FP MILEAGE		7177190
2017/11/001247	11/21/2017 API	100.00	VND 017237 IN FP TRAIN 112017		AMY THORNBURG	FP TRAIN 112017		7177195
2017/11/001247	11/21/2017 API	60.00	VND 013039 IN FP TRAIN 112017		ANGELA M ZELTNER	FP TRAIN 112017		7177196
2017/11/001247	11/21/2017 API	60.00	VND 013710 IN FP TRAIN 112017		ASHLEY MERTZ	FP TRAIN 112017		7177200
2017/11/001247	11/21/2017 API	60.00	VND 013184 IN FP TRAIN 112017		BILLIE C FUGATT	FP TRAIN 112017		7177205
2017/11/001247	11/21/2017 API	60.00	VND 018784 IN FP TRAIN 112017		CHAD FRIDLEY	FP TRAIN 112017		7177213
2017/11/001247	11/21/2017 API	60.00	VND 018785 IN FP TRAIN 112017		EVAN PARKER	FP TRAIN 112017		7177236
2017/11/001247	11/21/2017 API	60.00	VND 013711 IN FP TRAIN 112017		GREG MERTZ	FP TRAIN 112017		7177242
2017/11/001247	11/21/2017 API	60.00	VND 017365 IN FP TRAIN 112017		KELLEY ULIS	FP TRAIN 112017		7177251
2017/11/001247	11/21/2017 API	250.00	VND 019163 IN DC REIMB 10/2017		MARCUS HENRY	DC REIMB 10/2017 E		7177262
2017/11/001247	11/21/2017 API	60.00	VND 014833 IN FP TRAIN 112017		MARGARET ROWE	FP TRAIN 112017		7177263
2017/11/001247	11/21/2017 API	60.00	VND 014738 IN FP TRAIN 112017		MELISSA WEBER	FP TRAIN 112017		7177267
2017/11/001247	11/21/2017 API	120.00	VND 019788 IN FP TRAIN 112017		SCOTT M STEFFES	FP TRAIN 112017		7177292
2017/11/001247	11/21/2017 API	218.50	VND 017956 IN DC REIMB 10/2017		TAMARA A BOUGHAN	DC REIMB 10/2017		7177307
2017/11/001247	11/21/2017 API	20.00	VND 016619 IN FP TRAIN 112017		THOMAS E. YANEY	FP TRAIN 112017		7177312
2017/11/001247	11/21/2017 API	45.00	VND 017706 IN DC REIMB 10/2017		TRACI R BRADFORD	DC REIMB 10/2017 Z		7177316
2017/11/001247	11/21/2017 API	60.00	VND 013591 IN FP TRAIN 112017		TYSON M BOWMAN	FP TRAIN 112017		7177319
2017/11/001247	11/21/2017 API	60.00	VND 016123 IN FP TRAIN 112017		WENDI A HAMPP	FP TRAIN 112017		7177326
2017/11/001289	11/27/2017 API	100.00	VND 006029 IN 3854		WAL MART COMMUNITY	ACT # 6032 2020 20		7177422
TOTAL SERVICES		3,368,250	3,368,250.00	2,553,602.46	151,957.08	150,460.52	664,187.02	80.3%
41 CAPITAL OUTLAY								
01900041 410400 EQUIPMENT		7,000	7,000.00	2,628.40	.00	4,371.60	.00	100.0%

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TOTAL CAPITAL OUTLAY	7,000	7,000.00	2,628.40	.00	4,371.60	.00	100.0%
TOTAL UNDEFINED	7,347,561	7,347,560.56	5,709,905.06	546,357.92	162,449.80	1,475,205.70	79.9%
TOTAL CHILDREN SERVICES	7,347,561	7,347,560.56	5,709,905.06	546,357.92	162,449.80	1,475,205.70	79.9%
TOTAL CHILDREN SERVICES	7,347,561	7,347,560.56	5,709,905.06	546,357.92	162,449.80	1,475,205.70	79.9%
TOTAL EXPENSES	7,347,561	7,347,560.56	5,709,905.06	546,357.92	162,449.80	1,475,205.70	

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ACCOUNTS FOR: 2021 TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20211121 210001 SUPPLIES - GENERAL	5,000	5,000.00	1,640.00	100.00	3,360.00	.00	100.0%
2017/11/001356 11/27/2017 API	100.00 VND 019786 IN 01127			TAX EASE FUNDING 201 REFUND OF ADMIN FE			7177640
20211121 211001 POSTAGE	500	500.00	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500.00	1,640.00	100.00	3,860.00	.00	100.0%
31 SERVICES							
20211131 360146 CERT RECORDING FEE	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
20211131 360147 CERT RELEASE FEE	2,000	2,000.00	2,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	4,500	4,500.00	2,000.00	.00	.00	2,500.00	44.4%
TOTAL UNDEFINED	10,000	10,000.00	3,640.00	100.00	3,860.00	2,500.00	75.0%
TOTAL UNDEFINED	10,000	10,000.00	3,640.00	100.00	3,860.00	2,500.00	75.0%
TOTAL TAX CERTIFICATE ADMIN	10,000	10,000.00	3,640.00	100.00	3,860.00	2,500.00	75.0%
TOTAL EXPENSES	10,000	10,000.00	3,640.00	100.00	3,860.00	2,500.00	

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20251117 170005 SALARY - EMPLOYEES	0	17,500.00	14,835.12	1,791.69	.00	2,664.88	84.8%
2017/11/000015 11/01/2017 PRJ 563.23 REF 110117 WARRANT=110117 RUN=1 BIWEEKLY							
2017/11/000483 11/15/2017 PRJ 611.23 REF 111517 WARRANT=111517 RUN=1 BIWEEKLY							
2017/11/001071 11/29/2017 PRJ 617.23 REF 112917 WARRANT=112917 RUN=1 BIWEEKLY							
20251117 171001 PERS	0	2,450.00	2,076.87	250.83	.00	373.13	84.8%
2017/11/000015 11/01/2017 PRJ 78.85 REF 110117 WARRANT=110117 RUN=1 BIWEEKLY							
2017/11/000483 11/15/2017 PRJ 85.57 REF 111517 WARRANT=111517 RUN=1 BIWEEKLY							
2017/11/001071 11/29/2017 PRJ 86.41 REF 112917 WARRANT=112917 RUN=1 BIWEEKLY							
20251117 172001 MEDICARE	0	254.00	181.15	24.69	.00	72.85	71.3%
2017/11/000015 11/01/2017 PRJ 6.54 REF 110117 WARRANT=110117 RUN=1 BIWEEKLY							
2017/11/000483 11/15/2017 PRJ 8.65 REF 111517 WARRANT=111517 RUN=1 BIWEEKLY							
2017/11/001071 11/29/2017 PRJ 9.50 REF 112917 WARRANT=112917 RUN=1 BIWEEKLY							
20251117 173001 WORKMEN'S COMPENSA	0	68.45	68.45	.00	.00	.00	100.0%
20251117 175001 MEDICAL PREMIUMS	0	5,842.00	5,689.86	517.26	.00	152.14	97.4%
2017/11/000015 11/01/2017 PRJ 258.63 REF 110117 WARRANT=110117 RUN=1 BIWEEKLY							
2017/11/001071 11/29/2017 PRJ 258.63 REF 112917 WARRANT=112917 RUN=1 BIWEEKLY							
20251117 175002 VSP PREMIUMS	0	5.00	.00	.00	.00	5.00	.0%
20251117 175003 A/C LIFE INSURANCE	0	40.00	.00	.00	.00	40.00	.0%
TOTAL PERSONAL SERVICES	0	26,159.45	22,851.45	2,584.47	.00	3,308.00	87.4%
21 MATERIALS & SUPPLIES							

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20251121 210001 SUPPLIES - GENERAL	0	540.25	259.10	.00	281.15	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	540.25	259.10	.00	281.15	.00	100.0%
31 SERVICES							
20251131 310001 UTILITIES	0	1,500.00	1,110.45	289.16	210.55	179.00	88.1%
2017/11/000606 11/08/2017 API	289.16 VND 000716 IN 11612260			TSC	UTILTIES		7175995
20251131 330001 CONTRACT SERVICES	0	4,709.75	4,709.75	.00	.00	.00	100.0%
20251131 330600 REPAIRS	0	500.00	358.00	179.00	142.00	.00	100.0%
2017/11/001359 11/28/2017 API	179.00 VND 016467 IN SDIN088151T			MT BUSINESS TECHNOL	REPAIRS		7177586
20251131 370628 LEGAL RESOURCES	0	174,469.00	159,787.60	12,624.86	14,681.40	.00	100.0%
2017/11/000589 11/09/2017 API	5,344.02 VND 006094 IN 837019045			THOMPSON REUTERS	VARIOUS		7175988
2017/11/000589 11/09/2017 API	1,855.98 VND 006094 IN 837019045/1			THOMPSON REUTERS	THOMSON REUTERS		7175988
2017/11/000589 11/09/2017 API	309.58 VND 006094 IN 6117794782			THOMPSON REUTERS	THOMSON REUTERS		7175988
2017/11/000589 11/09/2017 API	2,315.06 VND 003623 IN ACCT 1100068363			MATTHEW BENDER & CO	VARIOUS LEGAL RESO		7175958
2017/11/001359 11/28/2017 API	2,800.22 VND 006094 IN 837112971			THOMPSON REUTERS	WEST INFORMATION C		7177645
TOTAL SERVICES	0	181,178.75	165,965.80	13,093.02	15,033.95	179.00	99.9%
41 CAPITAL OUTLAY							
20251141 410400 EQUIPMENT	0	401.55	.00	.00	.00	401.55	.0%
TOTAL CAPITAL OUTLAY	0	401.55	.00	.00	.00	401.55	.0%
TOTAL UNDEFINED	0	208,280.00	189,076.35	15,677.49	15,315.10	3,888.55	98.1%
TOTAL UNDEFINED	0	208,280.00	189,076.35	15,677.49	15,315.10	3,888.55	98.1%

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LAW LIBRARY RESOURCE FU	0	208,280.00	189,076.35	15,677.49	15,315.10	3,888.55	98.1%
TOTAL EXPENSES	0	208,280.00	189,076.35	15,677.49	15,315.10	3,888.55	

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ACCOUNTS FOR: 2040 DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20401117 170005 00030 SALARY - EMPL	49,650	88,234.96	70,258.08	8,782.26	.00	17,976.88	79.6%
2017/11/000015 11/01/2017 PRJ	2,927.42	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	2,927.42	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	2,927.42	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
20401117 171001 00030 PERS	7,193	12,594.90	9,836.16	1,229.52	.00	2,758.74	78.1%
2017/11/000015 11/01/2017 PRJ	409.84	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	409.84	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	409.84	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
20401117 172001 00030 MEDICARE	806	1,365.49	947.06	122.81	.00	418.43	69.4%
2017/11/000015 11/01/2017 PRJ	39.09	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	42.45	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	41.27	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
20401117 173001 WORKMEN'S COMPENSA	0	.00	-394.95	.00	.00	394.95	100.0%
20401117 173001 00030 WORKMEN'S COM	2,502	2,502.00	500.37	.00	.00	2,001.63	20.0%
20401117 175001 00030 MEDICAL PREMI	9,725	19,756.25	17,059.02	1,550.82	.00	2,697.23	86.3%
2017/11/000015 11/01/2017 PRJ	775.41	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	775.41	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
20401117 175002 VSP PREMIUMS	0	.00	3.01	.86	.00	-3.01	100.0%*
2017/11/000015 11/01/2017 PRJ	.43	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	.43	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2040 DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20401117 175002 00030 VSP PREMIUMS	12	13.00	6.45	.00	.00	6.55	49.6%
20401117 175003 00030 A/C LIFE INSU	68	122.00	60.00	.00	.00	62.00	49.2%
TOTAL PERSONAL SERVICES	69,956	124,588.60	98,275.20	11,686.27	.00	26,313.40	78.9%
21 MATERIALS & SUPPLIES							
20401121 210001 00030 SUPPLIES - GE	8,754	9,754.00	3,575.91	1,425.00	4,329.53	1,848.56	81.0%
2017/11/000859 11/14/2017 API	1,425.00 VND 012553 IN 26149			SCHOOLHOUSE	26149		7176358
TOTAL MATERIALS & SUPPLIES	8,754	9,754.00	3,575.91	1,425.00	4,329.53	1,848.56	81.0%
31 SERVICES							
20401131 330001 00030 CONTRACT SERV	1,264,437	1,466,208.98	1,423,310.89	.00	9,837.59	33,060.50	97.7%
20401131 360305 00030 ADVERTISING &	0	.00	-303.84	.00	.00	303.84	100.0%
TOTAL SERVICES	1,264,437	1,466,208.98	1,423,007.05	.00	9,837.59	33,364.34	97.7%
41 CAPITAL OUTLAY							
20401141 360401 00030 TRAVEL	6,394	6,394.00	1,578.60	624.12	4,815.40	.00	100.0%
2017/11/000864 11/14/2017 API	426.32 VND 017790 IN 10/24/17-10/25/17			CYNTHIA K LEIS	10/24/17-10/25/17		7176260
2017/11/000864 11/14/2017 API	197.80 VND 017790 IN 10/17/17-10/18/17			CYNTHIA K LEIS	10/17/17-10/18/17		7176260
20401141 410400 00030 EQUIPMENT	25,000	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 2040 DOD COMMUNITY ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	31,394	6,394.00	1,578.60	624.12	4,815.40	.00	100.0%
93 TRANSFER OUT							
20405193 930001 00030 TRANSFER OUT	0	850.44	425.22	.00	.00	425.22	50.0%
TOTAL TRANSFER OUT	0	850.44	425.22	.00	.00	425.22	50.0%
TOTAL UNDEFINED	1,374,541	1,607,796.02	1,526,861.98	13,735.39	18,982.52	61,951.52	96.1%
TOTAL UNDEFINED	1,374,541	1,607,796.02	1,526,861.98	13,735.39	18,982.52	61,951.52	96.1%
TOTAL DOD COMMUNITY ASSISTANCE	1,374,541	1,607,796.02	1,526,861.98	13,735.39	18,982.52	61,951.52	96.1%
TOTAL EXPENSES	1,374,541	1,607,796.02	1,526,861.98	13,735.39	18,982.52	61,951.52	

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

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ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20661631 340599 SERVICES-SUNDRY	1,000,000	1,024,037.26	367,683.94	26,066.37	112,870.68	543,482.64	46.9%

2017/11/000443	11/07/2017	API	197.89	VND	000148	IN 10/17 CCW	ALLEN COUNTY	OCTOBER 2017 INDIR	7175670
2017/11/000443	11/07/2017	API	197.89	VND	000148	IN 11/17 CCW	ALLEN COUNTY	NOVEMBER 2017 INDI	7175670
2017/11/000443	11/07/2017	API	2,402.00	VND	000365	IN 7076	APOLLO CAREER CENTER	SERGENT TUITION	7175676
2017/11/000443	11/07/2017	API	40.00	VND	019206	IN 10/17 MP	MADELINE PAUL	PAUL 10/17 TRAVEL	7175720
2017/11/000534	11/07/2017	API	809.53	VND	000148	IN 10/17 WIOA	ALLEN COUNTY	OCTOBER 2017 INDIR	7175805
2017/11/000534	11/07/2017	API	809.53	VND	000148	IN 11/17 WIOA	ALLEN COUNTY	NOVEMBER 2017 INDI	7175805
2017/11/000534	11/07/2017	API	69.00	VND	019685	IN S17000553	AMBER CROSS	CROSS BACKGROUND C	7175807
2017/11/000534	11/07/2017	API	100.00	VND	019794	IN PL AG	AMBER GODSEY	GODSEY PLACEMENT I	7175808
2017/11/000534	11/07/2017	API	100.00	VND	019510	IN 45 ADR	ANTWAN D. RILEY SR.	RILEY 45 DAY RETEN	7175810
2017/11/000534	11/07/2017	API	2,469.00	VND	000365	IN 7075	APOLLO CAREER CENTER	JUTTE TUITION	7175811
2017/11/000534	11/07/2017	API	100.00	VND	019692	IN PL DC	DARWIN CRAWFORD	CRAWFORD PLACEMENT	7175830
2017/11/000534	11/07/2017	API	100.00	VND	019653	IN 45 DKP	DAVON RASHAD PICKERI	PICKERING 45 DAY R	7175832
2017/11/000534	11/07/2017	API	48.00	VND	019713	IN 10/17 JK	JACQUENETTA KIRKENDA	KIRKENDALL 10/17 T	7175844
2017/11/000534	11/07/2017	API	1,336.52	VND	002384	IN S17000489	JAMES A RHODES STATE	CARTER FALL 2017 T	7175845
2017/11/000534	11/07/2017	API	60.00	VND	019184	IN 10/17 MI	MARANATHA IHEKORONYE	IHEKORONYE 10/17 T	7175856
2017/11/000534	11/07/2017	API	60.00	VND	019628	IN 8/17 RLH	ROBERT L HELSER	HELSER 8/17 TRAVEL	7175878
2017/11/000534	11/07/2017	API	52.00	VND	019628	IN 9/17 RLH	ROBERT L HELSER	HELSER 9/17 TRAVEL	7175878
2017/11/000534	11/07/2017	API	64.00	VND	019628	IN 10/17 RLH	ROBERT L HELSER	HELSER 10/17 TRAVE	7175878
2017/11/000534	11/07/2017	API	1,300.36	VND	019390	IN S17000474	THE PROCTOR & GAMBLE	SHISLER 10/17 OJT	7175895
2017/11/000534	11/07/2017	API	1,300.36	VND	019390	IN S17000473	THE PROCTOR & GAMBLE	SHISLER 9/17 OJT	7175895
2017/11/000534	11/07/2017	API	684.40	VND	019390	IN S17000472	THE PROCTOR & GAMBLE	SHISLER 8/17 OJT	7175895
2017/11/000534	11/07/2017	API	1,300.36	VND	019390	IN S17000453	THE PROCTOR & GAMBLE	BOWER 10/17 OJT	7175895
2017/11/000534	11/07/2017	API	1,300.36	VND	019390	IN S17000439	THE PROCTOR & GAMBLE	HELSER 10/17 OJT	7175895
2017/11/000534	11/07/2017	API	1,300.36	VND	019390	IN S17000458	THE PROCTOR & GAMBLE	SALYER 10/17 OJT	7175895
2017/11/000534	11/07/2017	API	1,300.36	VND	019390	IN S17000457	THE PROCTOR & GAMBLE	SALYER 9/17 OJT	7175895
2017/11/000534	11/07/2017	API	684.40	VND	019390	IN S17000456	THE PROCTOR & GAMBLE	SALYER 8/17 OJT	7175895
2017/11/000534	11/07/2017	API	100.00	VND	019398	IN 135 WPS	WILLIAM PATRICK	SHELTON 135 DAY RE	7175905
2017/11/000824	11/13/2017	API	84.00	VND	019610	IN 10/17 JG	JENNA GONZALES	GONZALES 10/17 TRA	7176115
2017/11/000825	11/13/2017	API	16.00	VND	015358	IN 8/17 ARD	ALICIA R DEBERRY	DEBERRY 8/17 TRAVE	7176070
2017/11/000825	11/13/2017	API	48.00	VND	015358	IN 9/17 ARD	ALICIA R DEBERRY	DEBERRY 9/17 TRAVE	7176070
2017/11/000825	11/13/2017	API	36.00	VND	015358	IN 10/17 ARD	ALICIA R DEBERRY	DEBERRY 10/17 TRAV	7176070
2017/11/000825	11/13/2017	API	52.00	VND	019195	IN 10/17 AM	AMANDA MATTHEWS	MATTHEWS 10/17 TRA	7176074
2017/11/000825	11/13/2017	API	12.00	VND	019646	IN 8/17 AF	AMY FOX	FOX 8/17 TRAVEL	7176076
2017/11/000825	11/13/2017	API	56.00	VND	019646	IN 9/17 AF	AMY FOX	FOX 9/17 TRAVEL	7176076
2017/11/000825	11/13/2017	API	200.00	VND	019709	IN PL/90 AC	ANGELA CASH	CASH PLACEMENT/ 90	7176077
2017/11/000825	11/13/2017	API	84.00	VND	019606	IN 10/17 CC	CASSIE CLARK	CLARK 10/17 TRAVEL	7176087
2017/11/000825	11/13/2017	API	91.12	VND	019762	IN S17000557	COURTNEY SMITH	SMITH OJT WORK CLO	7176099

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ACCOUNTS FOR: 2066 WIA		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20661631 340599 SERVICES-SUNDRY								
2017/11/000825	11/13/2017 API	40.00	VND 019762 IN 10/17 CS		COURTNEY SMITH	SMITH 10/17 TRAVEL	7176099	
2017/11/000825	11/13/2017 API	64.00	VND 019671 IN 10/17 ED		EMILY DRAKE	DRAKE 10/17 TRAVEL	7176106	
2017/11/000825	11/13/2017 API	35.00	VND 003487 IN 136176		MARILYN HORSTMAN	OWIP CLASS LUNCH R	7176132	
2017/11/000825	11/13/2017 API	80.00	VND 005061 IN 024505811247		SEARS STORE	JONES INTERVIEW CL	7176157	
2017/11/000825	11/13/2017 API	16.00	VND 019682 IN 9/17 SWH		SHANE WILLIAM HOOKER	HOOKER 9/17 TRAVEL	7176158	
2017/11/000825	11/13/2017 API	8.00	VND 019682 IN 10/17 SWH		SHANE WILLIAM HOOKER	HOOKER 10/17 TRAVE	7176158	
2017/11/000825	11/13/2017 API	64.00	VND 019499 IN 10/17 SC		SHANITA COWAN	COWAN 10/17 TRAVEL	7176159	
2017/11/000825	11/13/2017 API	176.19	VND 010997 IN 10/17 TPM WIOA		THE POINT MARATHON	CROSS 10/17 CHARGE	7176176	
2017/11/000825	11/13/2017 API	16.00	VND 019686 IN 9/17 TCS		TRENTON COLE SUEVER	SUEVER 9/17 TRAVEL	7176190	
2017/11/000825	11/13/2017 API	8.00	VND 019686 IN 10/17 TCS		TRENTON COLE SUEVER	SUEVER 10/17 TRAVE	7176190	
2017/11/001021	11/17/2017 API	52.00	VND 019687 IN 10/17 AW		AARON WAGNER	WAGNER 10/17 TRAVE	7176840	
2017/11/001021	11/17/2017 API	542.74	VND 000606 IN 10/17 BBBSOWIP		BIG BROTHERS BIG SIS	OCTOBER 2017 MENTO	7176863	
2017/11/001021	11/17/2017 API	100.00	VND 019654 IN 45 CF		CHAD FEATHERS	FEATHERS 45 DAY RE	7176875	
2017/11/001021	11/17/2017 API	612.00	VND 012539 IN S17000542		GENERAL AUDIT CORP	SMITH 10/17 OJT	7176905	
2017/11/001021	11/17/2017 API	84.00	VND 019598 IN 10/17 JJ		JAMIE JUTTE	JUTTE 10/17 TRAVEL	7176916	
2017/11/001021	11/17/2017 API	100.00	VND 013725 IN PL JMH		JAMIE HARTMAN	HARTMAN PLACEMENT	7176915	
2017/11/001021	11/17/2017 API	100.00	VND 019694 IN PL JLT		JORDAN L. THOMAS	THOMAS PLACEMENT I	7176920	
2017/11/001021	11/17/2017 API	200.00	VND 016910 IN S17000550		JULIA CONRAD	SANDERS TEST FEES	7176928	
2017/11/001021	11/17/2017 API	618.00	VND 008390 IN S17000436		LIMA PALLET CO INC	SLAY 9/17 OJT	7176939	
2017/11/001021	11/17/2017 API	672.00	VND 008390 IN S17000432		LIMA PALLET CO INC	ROBERTSON 9/17 OJT	7176939	
2017/11/001021	11/17/2017 API	720.00	VND 008390 IN S17000434		LIMA PALLET CO INC	DEEDS 9/17 OJT	7176939	
2017/11/001021	11/17/2017 API	100.00	VND 019819 IN PL TEB		TABBITHA E BROWN	BROWN PLACEMENT IN	7176983	
2017/11/001023	11/16/2017 API	1,995.00	VND 000365 IN 7123		APOLLO CAREER CENTER	ORDONEZ TUITION	7176859	
2017/11/001023	11/16/2017 API	80.00	VND 019305 IN 9/17 KS		KELSEY SERGENT	SERGENT 9/17 TRAVE	7176933	
2017/11/001023	11/16/2017 API	84.00	VND 019305 IN 10/17 KS		KELSEY SERGENT	SERGENT 10/17 TRAV	7176933	
2017/11/001250	11/21/2017 API	84.00	VND 019468 IN 10/17 ALC		AMY LAUREN COLUCCE	COLUCCELLI 10/17 T	7177194	
2017/11/001250	11/21/2017 API	450.00	VND 019639 IN S17000570		DAVID WANNEMACHER	IHEKORONYE 12/17 R	7177227	
TOTAL SERVICES		1,000,000	1,024,037.26	367,683.94	26,066.37	112,870.68	543,482.64	46.9%
93 TRANSFER OUT								
20661693 930001 TRANSFER OUT		450,000	515,000.00	496,988.51	.00	.00	18,011.49	96.5%
TOTAL TRANSFER OUT		450,000	515,000.00	496,988.51	.00	.00	18,011.49	96.5%
TOTAL UNDEFINED		1,450,000	1,539,037.26	864,672.45	26,066.37	112,870.68	561,494.13	63.5%
TOTAL UNDEFINED		1,450,000	1,539,037.26	864,672.45	26,066.37	112,870.68	561,494.13	63.5%

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ACCOUNTS FOR: 2066 WIA		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WIA		1,450,000	1,539,037.26	864,672.45	26,066.37	112,870.68	561,494.13	63.5%
	TOTAL EXPENSES	1,450,000	1,539,037.26	864,672.45	26,066.37	112,870.68	561,494.13	

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ACCOUNTS FOR: 2075 FAMILY RESOURCES SUP. SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20751621 219099 SUNDRY		20,000	22,000.00	18,737.61	841.00	.00	3,262.39	85.2%
2017/11/000387	11/02/2017 API	45.00	VND 008010 IN 7152		BITTERSWEET INC	INV 7152 SLC DRAMA		7175546
2017/11/000387	11/02/2017 API	126.00	VND 001653 IN 0000251986		DURALINE MEDICAL PRO	INV 0000251986 2 C		7175569
2017/11/000809	11/09/2017 API	96.00	VND 015759 IN 110717075A		MINDY CLAY	INV 110717075A REI		7176141
2017/11/000809	11/09/2017 API	24.00	VND 015759 IN 110717075B		MINDY CLAY	INV 110717075B REI		7176141
2017/11/001226	11/17/2017 API	70.00	VND 008010 IN 7174		BITTERSWEET INC	INV 7174 EDGE ON 1		7177206
2017/11/001226	11/17/2017 API	480.00	VND 005197 IN GC1706		SHERRI BLACKSTON	INV GC1706 PURCHAS		7177295
TOTAL MATERIALS & SUPPLIES		20,000	22,000.00	18,737.61	841.00	.00	3,262.39	85.2%
31 SERVICES								
20751631 340215 SERVICES-IN-HOME C		17,000	17,000.00	12,227.51	467.50	4,772.49	.00	100.0%
2017/11/000387	11/02/2017 API	23.00	VND 001870 IN 102517075A		FIRST BAPTIST DAY CA	INV 102517075A DAY		7175577
2017/11/000387	11/02/2017 API	40.00	VND 019678 IN 103117075A		KAYLA DEWITT	INV 103117075A 10/		7175584
2017/11/000387	11/02/2017 API	50.00	VND 019678 IN 103117075B		KAYLA DEWITT	INV 103117075B 10/		7175584
2017/11/000387	11/02/2017 API	30.00	VND 019678 IN 103117075C		KAYLA DEWITT	INV 103117075C 10/		7175584
2017/11/000809	11/09/2017 API	23.00	VND 001870 IN 110717075A		FIRST BAPTIST DAY CA	INV 110717075A DAY		7176109
2017/11/000809	11/09/2017 API	120.00	VND 019669 IN 110717075B		MOLLY HELENE BROWN	INV 110717075B 10/		7176142
2017/11/001226	11/17/2017 API	50.00	VND 019767 IN 111417075A		AMBER RENEE` GREEN	INV 111417075A 10/		7177191
2017/11/001226	11/17/2017 API	41.50	VND 000416 IN 4021-1239		ARC OF ALLEN COU	INV 4021-1239 OCTO		7177198
2017/11/001226	11/17/2017 API	51.50	VND 000416 IN 4021-1241		ARC OF ALLEN COU	INV 4021-1241 OCTO		7177198
2017/11/001226	11/17/2017 API	15.50	VND 000416 IN 4021-1245		ARC OF ALLEN COU	INV 4021-1245 OCTO		7177198
2017/11/001226	11/17/2017 API	23.00	VND 001870 IN 111417075B		FIRST BAPTIST DAY CA	INV 111417075B Day		7177237
20751631 340405 SERVICES-HOME MODI		2,000	2,000.00	1,777.88	.00	222.12	.00	100.0%
TOTAL SERVICES		19,000	19,000.00	14,005.39	467.50	4,994.61	.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
41 CAPITAL OUTLAY							
20751641 410470 ADAPTIVE EQUIPMENT	24,000	22,000.00	17,121.43	473.22	4,878.57	.00	100.0%
2017/11/000387 11/02/2017 API 235.58 VND 007666 IN 663026 BEYOND PLAY LLC INV 663026 PEGBOAR 7175545							
2017/11/000387 11/02/2017 API 58.93 VND 017999 IN 260359 FUN AND FUNCTION, LL INV 260359 WEIGHTE 7175579							
2017/11/000387 11/02/2017 API 128.71 VND 007476 IN 0417219-IN SOUTHPAW ENTERPRISES INV 0417219-IN THE 7175636							
2017/11/000809 11/09/2017 API 50.00 VND 004616 IN 00110602 PYRAMID EDUCATIONAL INV 00110602 LARGE 7176152							
TOTAL CAPITAL OUTLAY	24,000	22,000.00	17,121.43	473.22	4,878.57	.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%
TOTAL ADVANCE OUT	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED	86,815	86,815.00	53,673.22	1,781.72	9,873.18	23,268.60	73.2%
TOTAL UNDEFINED	86,815	86,815.00	53,673.22	1,781.72	9,873.18	23,268.60	73.2%
TOTAL FAMILY RESOURCES SUP. SE	86,815	86,815.00	53,673.22	1,781.72	9,873.18	23,268.60	73.2%
TOTAL EXPENSES	86,815	86,815.00	53,673.22	1,781.72	9,873.18	23,268.60	

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ACCOUNTS FOR: 2077 RESIDENTIAL SERVICES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
20771693 930001 TRANSFER OUT	0	.00	1,316,732.86	.00	.00	-1,316,732.86	100.0%*
TOTAL TRANSFER OUT	0	.00	1,316,732.86	.00	.00	-1,316,732.86	100.0%
TOTAL UNDEFINED	0	.00	1,316,732.86	.00	.00	-1,316,732.86	100.0%
TOTAL UNDEFINED	0	.00	1,316,732.86	.00	.00	-1,316,732.86	100.0%
TOTAL RESIDENTIAL SERVICES FUN	0	.00	1,316,732.86	.00	.00	-1,316,732.86	100.0%
TOTAL EXPENSES	0	.00	1,316,732.86	.00	.00	-1,316,732.86	

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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
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20911317 170005 SALARY - EMPLOYEES	83,400	85,068.00	77,468.86	9,699.60	.00	7,599.14	91.1%
2017/11/000015 11/01/2017 PRJ	3,233.20	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	3,233.20	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	3,233.20	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
20911317 171001 PERS	11,536	11,770.00	10,845.68	1,357.95	.00	924.32	92.1%
2017/11/000015 11/01/2017 PRJ	452.65	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	452.65	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	452.65	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
20911317 172001 MEDICARE	1,195	1,218.80	1,049.33	135.07	.00	169.47	86.1%
2017/11/000015 11/01/2017 PRJ	42.26	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	48.67	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	44.14	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
20911317 173001 WORKMEN'S COMPENSA	563	562.50	373.23	.00	.00	189.27	66.4%
20911317 175001 MEDICAL PREMIUMS	11,250	11,250.00	12,833.98	1,004.71	.00	-1,583.98	114.1%*
2017/11/000015 11/01/2017 PRJ	821.90	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	-569.41	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	258.47	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	493.75	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
20911317 175003 A/C LIFE INSURANCE	225	225.00	120.00	.00	.00	105.00	53.3%
TOTAL PERSONAL SERVICES	108,168	110,094.30	102,691.08	12,197.33	.00	7,403.22	93.3%
21 MATERIALS & SUPPLIES							
20911321 210001 SUPPLIES - GENERAL	2,500	2,500.00	813.86	.00	1,686.14	.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
20911321 219099 SUNDRY	15,000	25,000.00	24,135.06	434.01	636.58	228.36	99.1%
2017/11/000400 11/03/2017 API	23.50 VND 001732 IN 102785			ELIDA ROAD TIRE SERV Tire Repair 502			7175571
2017/11/000872 11/15/2017 API	43.97 VND 000139 IN 12977			ALLEN COUNTY REGIONA Bomb Truck Fuel			7176217
2017/11/001319 11/27/2017 API	366.54 VND 003838 IN 42678			MILLER AUTO INC Repair Exhuast and			7177473
TOTAL MATERIALS & SUPPLIES	17,500	27,500.00	24,948.92	434.01	2,322.72	228.36	99.2%
31 SERVICES							
20911331 330601 REPAIRS-CONTRACTS	29,800	29,800.00	22,725.50	1,011.45	6,190.39	884.11	97.0%
2017/11/000400 11/03/2017 API	131.33 VND 009478 IN 96601260			RICOH USA, INC RICOH Contract EMA			7175630
2017/11/000400 11/03/2017 API	153.75 VND 001152 IN 14137			CORPCOMM GROUP INC Corp Comm Contract			7175562
2017/11/000400 11/03/2017 API	158.80 VND 005948 IN 9794936809			VERIZON WIRELESS EMA Mobile Comms			7175652
2017/11/000872 11/15/2017 API	33.19 VND 011100 IN 15Nov17			BUCKLAND TELEPHONE Contracts Phone Hu			7176238
2017/11/000990 11/17/2017 API	534.38 VND 007137 IN 51987894			WRIGHT EXPRESS EMA Fuel WEX			7177012
20911331 360201 RENT	15,000	15,000.00	10,560.00	.00	4,440.00	.00	100.0%
20911331 360401 TRAVEL	2,000	2,000.00	283.00	.00	1,717.00	.00	100.0%
20911331 410400 EQUIPMENT	5,000	5,000.00	4,002.74	.00	997.26	.00	100.0%
TOTAL SERVICES	51,800	51,800.00	37,571.24	1,011.45	13,344.65	884.11	98.3%
TOTAL UNDEFINED	177,468	189,394.30	165,211.24	13,642.79	15,667.37	8,515.69	95.5%
TOTAL UNDEFINED	177,468	189,394.30	165,211.24	13,642.79	15,667.37	8,515.69	95.5%
TOTAL ALLEN CO EMERGENCY MGT A	177,468	189,394.30	165,211.24	13,642.79	15,667.37	8,515.69	95.5%
TOTAL EXPENSES	177,468	189,394.30	165,211.24	13,642.79	15,667.37	8,515.69	

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ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20931121 210001 SUPPLIES - GENERAL	2,000	2,000.00	1,909.41	88.34	90.59	.00	100.0%
2017/11/000440 11/06/2017 API	8.00	VND 003988 IN 11-1-17		NELDON PEACOCK & SON	ACCT#67602 - ALLEN		7175734
2017/11/000869 11/14/2017 API	40.17	VND 005948 IN 9795709383		VERIZON WIRELESS	ACCT#681918262-000		7176392
2017/11/000880 11/15/2017 API	40.17	VND 005948 IN 9795709382		VERIZON WIRELESS	ACCT#681918262-000		7176393
TOTAL MATERIALS & SUPPLIES	2,000	2,000.00	1,909.41	88.34	90.59	.00	100.0%
31 SERVICES							
20931131 360401 TRAVEL	2,000	2,000.00	570.50	.00	.00	1,429.50	28.5%
20931131 370679 MAINT AGREE - SOFT	20,000	20,000.00	7,614.50	.00	.00	12,385.50	38.1%
TOTAL SERVICES	22,000	22,000.00	8,185.00	.00	.00	13,815.00	37.2%
41 CAPITAL OUTLAY							
20931141 410400 EQUIPMENT	10,000	10,000.00	9,006.38	736.46	993.62	.00	100.0%
2017/11/000811 11/09/2017 API	442.19	VND 004079 IN 988939847		CANON SOLUTIONS	ACCT#113009 - ALLE		7176086
2017/11/000869 11/14/2017 API	294.27	VND 003395 IN 3433827350		LYON FINANCIAL SERVI	ACCT#1280188 - ALL		7176314
TOTAL CAPITAL OUTLAY	10,000	10,000.00	9,006.38	736.46	993.62	.00	100.0%
TOTAL UNDEFINED	34,000	34,000.00	19,100.79	824.80	1,084.21	13,815.00	59.4%
TOTAL UNDEFINED	34,000	34,000.00	19,100.79	824.80	1,084.21	13,815.00	59.4%

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ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
20931117 170005 SALARY - EMPLOYEES	240,393	239,969.85	191,462.48	23,992.81	.00	48,507.37	79.8%
2017/11/000015 11/01/2017 PRJ	7,997.61 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	7,997.60 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	7,997.60 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
20931117 171001 PERS	33,655	33,654.95	26,804.64	3,358.98	.00	6,850.31	79.6%
2017/11/000015 11/01/2017 PRJ	1,119.66 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	1,119.66 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	1,119.66 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
20931117 172001 MEDICARE	3,486	3,485.69	2,667.76	345.95	.00	817.93	76.5%
2017/11/000015 11/01/2017 PRJ	110.64 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	115.97 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	119.34 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
20931117 173001 WORKMEN'S COMPENSA	2,000	2,422.68	2,422.68	.00	.00	.00	100.0%
20931117 175001 MEDICAL PREMIUMS	93,050	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	372,583	279,533.17	223,357.56	27,697.74	.00	56,175.61	79.9%
TOTAL UNDEFINED	372,583	279,533.17	223,357.56	27,697.74	.00	56,175.61	79.9%
TOTAL COUNTY ENGINEER	372,583	279,533.17	223,357.56	27,697.74	.00	56,175.61	79.9%
TOTAL GIS GENERAL FUND	406,583	313,533.17	242,458.35	28,522.54	1,084.21	69,990.61	77.7%
TOTAL EXPENSES	406,583	313,533.17	242,458.35	28,522.54	1,084.21	69,990.61	

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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	11,174.76	9,222.40	.00	.00	1,952.36	82.5%
20951217 171001 PERS	0	.00	1,291.13	.00	.00	-1,291.13	100.0%*
20951217 172001 MEDICARE	0	.00	124.86	.00	.00	-124.86	100.0%*
TOTAL PERSONAL SERVICES	0	11,174.76	10,638.39	.00	.00	536.37	95.2%
TOTAL UNDEFINED	0	11,174.76	10,638.39	.00	.00	536.37	95.2%
TOTAL UNDEFINED	0	11,174.76	10,638.39	.00	.00	536.37	95.2%
TOTAL DRUG COURT SPEC DOCK PAY	0	11,174.76	10,638.39	.00	.00	536.37	95.2%
TOTAL EXPENSES	0	11,174.76	10,638.39	.00	.00	536.37	

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ACCOUNTS FOR: 2096 WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20961331 330001 CONTRACT SERVICES	35,000	35,000.00	29,605.12	.00	4,953.84	441.04	98.7%
20961331 350325 REIMBURSE - SALARI	200,000	140,000.00	140,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	235,000	175,000.00	169,605.12	.00	4,953.84	441.04	99.7%
93 TRANSFER OUT							
20960193 930001 TRANSFER OUT	0	60,000.00	60,000.00	60,000.00	.00	.00	100.0%
2017/11/001169 11/28/2017 GEN	60,000.00 REF				RES706-17 TO 00040291 590901		
TOTAL TRANSFER OUT	0	60,000.00	60,000.00	60,000.00	.00	.00	100.0%
TOTAL UNDEFINED	235,000	235,000.00	229,605.12	60,000.00	4,953.84	441.04	99.8%
TOTAL UNDEFINED	235,000	235,000.00	229,605.12	60,000.00	4,953.84	441.04	99.8%
TOTAL WIRELESS SURCHARGE	235,000	235,000.00	229,605.12	60,000.00	4,953.84	441.04	99.8%
TOTAL EXPENSES	235,000	235,000.00	229,605.12	60,000.00	4,953.84	441.04	

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20991417 170005 SALARY - EMPLOYEES	223,000	223,000.00	194,416.15	25,727.84	.00	28,583.85	87.2%
2017/11/000015 11/01/2017 PRJ	8,696.10 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	8,335.64 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	8,696.10 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
20991417 171001 PERS	31,220	31,220.00	27,218.37	3,601.91	.00	4,001.63	87.2%
2017/11/000015 11/01/2017 PRJ	1,217.46 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	1,166.99 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	1,217.46 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
20991417 172001 MEDICARE	3,235	3,235.00	2,583.72	360.79	.00	651.28	79.9%
2017/11/000015 11/01/2017 PRJ	113.44 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	120.86 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	126.49 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
20991417 173001 WORKMEN'S COMPENSA	2,000	2,347.39	1,393.09	.00	.00	954.30	59.3%
20991417 174001 UNEMPLOYMENT	1,200	952.61	.00	.00	.00	952.61	.0%
20991417 175001 MEDICAL PREMIUMS	72,000	72,000.00	46,916.08	4,999.90	.00	25,083.92	65.2%
2017/11/000015 11/01/2017 PRJ	2,274.95 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	2,724.95 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
20991417 175003 A/C LIFE INSURANCE	500	500.00	204.00	.00	.00	296.00	40.8%
TOTAL PERSONAL SERVICES	333,155	333,255.00	272,731.41	34,690.44	.00	60,523.59	81.8%
21 MATERIALS & SUPPLIES							

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20991421 215001 GASOLINE & REPAIRS		0	3,000.00	3,000.00	.00	.00	.00	100.0%
20991421 217001 MATERIALS		100,000	116,900.00	110,329.25	3,655.98	5,678.65	892.10	99.2%
2017/11/000391	11/03/2017 API	79.68	VND 008134 IN 692067		KENN-FELD GROUP, LLC	ACCT#48890 - ALLEN	7175585	
2017/11/000391	11/03/2017 API	37.62	VND 015141 IN 070951		JOHN DEERE FINANCIAL	ACCT#11113-29679 -	7175582	
2017/11/000401	11/03/2017 API	128.25	VND 001822 IN 5314329		EVERETT J PRESCOTT I	ACCT#5802 - ALLEN	7175574	
2017/11/000401	11/03/2017 API	680.00	VND 018083 IN 10-25-17		B & K TRUCKING, INC	ACCT#ALLEN CO ENGI	7175543	
2017/11/000547	11/08/2017 API	1,363.06	VND 000128 IN 11-8-17		ALLEN CO ENGINEER	REIMBURSE CO ENGIN	7175804	
2017/11/000548	11/08/2017 API	30.03	VND 001031 IN 4001823047		CINTAS CORPORATION	ACCT#11611692 - AL	7175826	
2017/11/000548	11/08/2017 API	30.03	VND 001031 IN 4001901742		CINTAS CORPORATION	ACCT#11611692 - AL	7175826	
2017/11/000548	11/08/2017 API	30.03	VND 001031 IN 4001998967		CINTAS CORPORATION	ACCT#11611692 - AL	7175826	
2017/11/000548	11/08/2017 API	30.03	VND 001031 IN 4002075776		CINTAS CORPORATION	ACCT#11611692 - AL	7175826	
2017/11/000548	11/08/2017 API	30.03	VND 001031 IN 4002158786		CINTAS CORPORATION	ACCT#11611692 - AL	7175826	
2017/11/000811	11/09/2017 API	347.40	VND 003957 IN 561482		NATIONAL LIME AND ST	ACCT#018249-008 -	7176143	
2017/11/000869	11/14/2017 API	40.17	VND 005948 IN 9795709384		VERIZON WIRELESS	ACCT#681918262-000	7176391	
2017/11/001354	11/27/2017 API	110.75	VND 001822 IN 5327351		EVERETT J PRESCOTT I	ACCT#5802 -ALLEN C	7177539	
2017/11/001354	11/27/2017 API	187.20	VND 003957 IN 5641580		NATIONAL LIME AND ST	ACCT#018249-008 -	7177588	
2017/11/001354	11/27/2017 API	531.70	VND 008134 IN 695073		KENN-FELD GROUP, LLC	ACCT#48890 - ALLEN	7177560	
TOTAL MATERIALS & SUPPLIES		100,000	119,900.00	113,329.25	3,655.98	5,678.65	892.10	99.3%
31 SERVICES								
20991431 330601 REPAIRS-CONTRACTS		12,000	17,000.00	17,000.00	.00	.00	.00	100.0%
TOTAL SERVICES		12,000	17,000.00	17,000.00	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
20991441 410400 EQUIPMENT		60,000	130,167.65	78,884.15	.00	31,374.00	19,909.50	84.7%
20991441 410560 PROJECT COSTS		100,000	245,961.28	170,008.09	16,688.81	15,159.14	60,794.05	75.3%
2017/11/000439	11/06/2017 API	1,110.00	VND 011525 IN 13977		NORTHWEST PROPERTY	ACCT# ALLEN CO ENG	7175739	
2017/11/000439	11/06/2017 API	5,625.45	VND 009970 IN 1031		CALVELAGE VAULT & EX	ACCT#ALLEN CO ENGI	7175683	
2017/11/000442	11/07/2017 API	1,200.00	VND 000110 IN 4238		ALL PURPOSE CONTRACT	ACCT#ALLEN CO ENGI	7175663	
2017/11/000883	11/16/2017 API	1,350.00	VND 002694 IN 6417		TURF CONCEPTS LLC	ACCT#ALLEN CO ENGI	7176387	
2017/11/000883	11/16/2017 API	1,753.86	VND 002694 IN 6418		TURF CONCEPTS LLC	ACCT#ALLEN CO ENGI	7176387	

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20991441 410560 PROJECT COSTS							
2017/11/001015 11/16/2017 API	3,924.50	VND 002694 IN 6416			TURF CONCEPTS LLC	ACCT#ALLEN CO ENGI	7176991
2017/11/001015 11/16/2017 API	1,725.00	VND 002694 IN 6419			TURF CONCEPTS LLC	ACCT#ALLEN CO ENGI	7176990
TOTAL CAPITAL OUTLAY	160,000	376,128.93	248,892.24	16,688.81	46,533.14	80,703.55	78.5%
51 NOTE PRINCIPAL							
20994151 800003 NOTE PRINCIPAL	100,000	100,000.00	100,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	100,000	100,000.00	100,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
20994153 800100 INTEREST & FISCAL	2,000	1,024.99	1,024.99	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHAR	2,000	1,024.99	1,024.99	.00	.00	.00	100.0%
93 TRANSFER OUT							
20995193 930001 TRANSFER OUT	25,000	19,665.08	19,665.08	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	25,000	19,665.08	19,665.08	.00	.00	.00	100.0%
TOTAL UNDEFINED	732,155	966,974.00	772,642.97	55,035.23	52,211.79	142,119.24	85.3%
TOTAL UNDEFINED	732,155	966,974.00	772,642.97	55,035.23	52,211.79	142,119.24	85.3%
TOTAL ROTARY/DITCH MAINT	732,155	966,974.00	772,642.97	55,035.23	52,211.79	142,119.24	85.3%
TOTAL EXPENSES	732,155	966,974.00	772,642.97	55,035.23	52,211.79	142,119.24	

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ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21001441 410915 TRANSFER-PROJECT	2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%
TOTAL CAPITAL OUTLAY	2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%
TOTAL UNDEFINED	2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%
TOTAL UNDEFINED	2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%
TOTAL BOYER GROUP 1100	2,823	2,822.93	758.13	.00	.00	2,064.80	26.9%
TOTAL EXPENSES	2,823	2,822.93	758.13	.00	.00	2,064.80	

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ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21051441 410915 TRANSFER-PROJECT	2,017	2,016.85	1,390.18	.00	.00	626.67	68.9%
TOTAL CAPITAL OUTLAY	2,017	2,016.85	1,390.18	.00	.00	626.67	68.9%
TOTAL UNDEFINED	2,017	2,016.85	1,390.18	.00	.00	626.67	68.9%
TOTAL UNDEFINED	2,017	2,016.85	1,390.18	.00	.00	626.67	68.9%
TOTAL PERRY MITCHELL	2,017	2,016.85	1,390.18	.00	.00	626.67	68.9%
TOTAL EXPENSES	2,017	2,016.85	1,390.18	.00	.00	626.67	

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ACCOUNTS FOR: 2106 EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21061441 410915 TRANSFER-PROJECT	7,589	7,588.81	3,499.36	.00	.00	4,089.45	46.1%
TOTAL CAPITAL OUTLAY	7,589	7,588.81	3,499.36	.00	.00	4,089.45	46.1%
TOTAL UNDEFINED	7,589	7,588.81	3,499.36	.00	.00	4,089.45	46.1%
TOTAL UNDEFINED	7,589	7,588.81	3,499.36	.00	.00	4,089.45	46.1%
TOTAL EVERSOLE 1106	7,589	7,588.81	3,499.36	.00	.00	4,089.45	46.1%
TOTAL EXPENSES	7,589	7,588.81	3,499.36	.00	.00	4,089.45	

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

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ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21101441 410915 TRANSFER-PROJECT	15,659	15,659.37	4,040.59	.00	.00	11,618.78	25.8%
TOTAL CAPITAL OUTLAY	15,659	15,659.37	4,040.59	.00	.00	11,618.78	25.8%
TOTAL UNDEFINED	15,659	15,659.37	4,040.59	.00	.00	11,618.78	25.8%
TOTAL UNDEFINED	15,659	15,659.37	4,040.59	.00	.00	11,618.78	25.8%
TOTAL WILLIAMS 1110	15,659	15,659.37	4,040.59	.00	.00	11,618.78	25.8%
TOTAL EXPENSES	15,659	15,659.37	4,040.59	.00	.00	11,618.78	

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ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21121441 410915 TRANSFER-PROJECT	4,174	4,174.02	3,905.61	.00	.00	268.41	93.6%
TOTAL CAPITAL OUTLAY	4,174	4,174.02	3,905.61	.00	.00	268.41	93.6%
TOTAL UNDEFINED	4,174	4,174.02	3,905.61	.00	.00	268.41	93.6%
TOTAL UNDEFINED	4,174	4,174.02	3,905.61	.00	.00	268.41	93.6%
TOTAL MECHLING 1112	4,174	4,174.02	3,905.61	.00	.00	268.41	93.6%
TOTAL EXPENSES	4,174	4,174.02	3,905.61	.00	.00	268.41	

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ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21131441 410915 TRANSFER-PROJECT	3,953	3,953.23	3,475.20	.00	.00	478.03	87.9%
TOTAL CAPITAL OUTLAY	3,953	3,953.23	3,475.20	.00	.00	478.03	87.9%
TOTAL UNDEFINED	3,953	3,953.23	3,475.20	.00	.00	478.03	87.9%
TOTAL UNDEFINED	3,953	3,953.23	3,475.20	.00	.00	478.03	87.9%
TOTAL ZIMMERMAN 1113	3,953	3,953.23	3,475.20	.00	.00	478.03	87.9%
TOTAL EXPENSES	3,953	3,953.23	3,475.20	.00	.00	478.03	

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ACCOUNTS FOR: 2114 SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21141441 410915 TRANSFER-PROJECT	10,082	10,081.85	7,922.26	.00	.00	2,159.59	78.6%
TOTAL CAPITAL OUTLAY	10,082	10,081.85	7,922.26	.00	.00	2,159.59	78.6%
TOTAL UNDEFINED	10,082	10,081.85	7,922.26	.00	.00	2,159.59	78.6%
TOTAL UNDEFINED	10,082	10,081.85	7,922.26	.00	.00	2,159.59	78.6%
TOTAL SPENCER TWP TR 1114	10,082	10,081.85	7,922.26	.00	.00	2,159.59	78.6%
TOTAL EXPENSES	10,082	10,081.85	7,922.26	.00	.00	2,159.59	

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ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915 TRANSFER-PROJECT	451	451.26	72.21	.00	.00	379.05	16.0%
TOTAL CAPITAL OUTLAY	451	451.26	72.21	.00	.00	379.05	16.0%
TOTAL UNDEFINED	451	451.26	72.21	.00	.00	379.05	16.0%
TOTAL UNDEFINED	451	451.26	72.21	.00	.00	379.05	16.0%
TOTAL WM P ROHRER 1115	451	451.26	72.21	.00	.00	379.05	16.0%
TOTAL EXPENSES	451	451.26	72.21	.00	.00	379.05	

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ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21161441 410915 TRANSFER-PROJECT	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%
TOTAL CAPITAL OUTLAY	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%
TOTAL UNDEFINED	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%
TOTAL UNDEFINED	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%
TOTAL C METZGER 1116	4,309	4,308.65	1,896.97	.00	.00	2,411.68	44.0%
TOTAL EXPENSES	4,309	4,308.65	1,896.97	.00	.00	2,411.68	

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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410915 TRANSFER-PROJECT	20,252	20,252.24	19,750.38	.00	.00	501.86	97.5%
TOTAL CAPITAL OUTLAY	20,252	20,252.24	19,750.38	.00	.00	501.86	97.5%
TOTAL UNDEFINED	20,252	20,252.24	19,750.38	.00	.00	501.86	97.5%
TOTAL UNDEFINED	20,252	20,252.24	19,750.38	.00	.00	501.86	97.5%
TOTAL JT CO SMITH-ETAL 1117	20,252	20,252.24	19,750.38	.00	.00	501.86	97.5%
TOTAL EXPENSES	20,252	20,252.24	19,750.38	.00	.00	501.86	

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ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21181441 410915 TRANSFER-PROJECT	5,616	5,616.31	2,886.58	.00	.00	2,729.73	51.4%
TOTAL CAPITAL OUTLAY	5,616	5,616.31	2,886.58	.00	.00	2,729.73	51.4%
TOTAL UNDEFINED	5,616	5,616.31	2,886.58	.00	.00	2,729.73	51.4%
TOTAL UNDEFINED	5,616	5,616.31	2,886.58	.00	.00	2,729.73	51.4%
TOTAL WIREMAN-MYERS-ETAL 1118	5,616	5,616.31	2,886.58	.00	.00	2,729.73	51.4%
TOTAL EXPENSES	5,616	5,616.31	2,886.58	.00	.00	2,729.73	

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ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410915 TRANSFER-PROJECT	8,848	8,848.14	8,712.69	.00	.00	135.45	98.5%
TOTAL CAPITAL OUTLAY	8,848	8,848.14	8,712.69	.00	.00	135.45	98.5%
TOTAL UNDEFINED	8,848	8,848.14	8,712.69	.00	.00	135.45	98.5%
TOTAL UNDEFINED	8,848	8,848.14	8,712.69	.00	.00	135.45	98.5%
TOTAL R E METZGER 1119	8,848	8,848.14	8,712.69	.00	.00	135.45	98.5%
TOTAL EXPENSES	8,848	8,848.14	8,712.69	.00	.00	135.45	

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ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21201441 410915 TRANSFER-PROJECT	23,164	23,164.39	10,274.68	.00	.00	12,889.71	44.4%
TOTAL CAPITAL OUTLAY	23,164	23,164.39	10,274.68	.00	.00	12,889.71	44.4%
TOTAL UNDEFINED	23,164	23,164.39	10,274.68	.00	.00	12,889.71	44.4%
TOTAL UNDEFINED	23,164	23,164.39	10,274.68	.00	.00	12,889.71	44.4%
TOTAL MILLER-SUEVER GRP 1120	23,164	23,164.39	10,274.68	.00	.00	12,889.71	44.4%
TOTAL EXPENSES	23,164	23,164.39	10,274.68	.00	.00	12,889.71	

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ACCOUNTS FOR: 2121 FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21211441 410915 TRANSFER-PROJECT	13,892	13,891.99	11,175.10	.00	.00	2,716.89	80.4%
TOTAL CAPITAL OUTLAY	13,892	13,891.99	11,175.10	.00	.00	2,716.89	80.4%
TOTAL UNDEFINED	13,892	13,891.99	11,175.10	.00	.00	2,716.89	80.4%
TOTAL UNDEFINED	13,892	13,891.99	11,175.10	.00	.00	2,716.89	80.4%
TOTAL FOULKES HARTOON 1121	13,892	13,891.99	11,175.10	.00	.00	2,716.89	80.4%
TOTAL EXPENSES	13,892	13,891.99	11,175.10	.00	.00	2,716.89	

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ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21221441 410915 TRANSFER-PROJECT	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%
TOTAL CAPITAL OUTLAY	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%
TOTAL UNDEFINED	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%
TOTAL UNDEFINED	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%
TOTAL SCHMERSAL 1122	13,097	13,096.85	7,122.75	.00	.00	5,974.10	54.4%
TOTAL EXPENSES	13,097	13,096.85	7,122.75	.00	.00	5,974.10	

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ACCOUNTS FOR: 2123 KECK 1123	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21231441 410915 TRANSFER-PROJECT	8,064	8,063.94	5,258.24	.00	.00	2,805.70	65.2%
TOTAL CAPITAL OUTLAY	8,064	8,063.94	5,258.24	.00	.00	2,805.70	65.2%
TOTAL UNDEFINED	8,064	8,063.94	5,258.24	.00	.00	2,805.70	65.2%
TOTAL UNDEFINED	8,064	8,063.94	5,258.24	.00	.00	2,805.70	65.2%
TOTAL KECK 1123	8,064	8,063.94	5,258.24	.00	.00	2,805.70	65.2%
TOTAL EXPENSES	8,064	8,063.94	5,258.24	.00	.00	2,805.70	

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ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21251441 410915 TRANSFER-PROJECT	45,557	45,557.30	33,336.50	.00	.00	12,220.80	73.2%
TOTAL CAPITAL OUTLAY	45,557	45,557.30	33,336.50	.00	.00	12,220.80	73.2%
TOTAL UNDEFINED	45,557	45,557.30	33,336.50	.00	.00	12,220.80	73.2%
TOTAL UNDEFINED	45,557	45,557.30	33,336.50	.00	.00	12,220.80	73.2%
TOTAL AUGLAIZE TWP 1125	45,557	45,557.30	33,336.50	.00	.00	12,220.80	73.2%
TOTAL EXPENSES	45,557	45,557.30	33,336.50	.00	.00	12,220.80	

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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	2,284	2,283.75	1,489.33	.00	.00	794.42	65.2%
TOTAL CAPITAL OUTLAY	2,284	2,283.75	1,489.33	.00	.00	794.42	65.2%
TOTAL UNDEFINED	2,284	2,283.75	1,489.33	.00	.00	794.42	65.2%
TOTAL UNDEFINED	2,284	2,283.75	1,489.33	.00	.00	794.42	65.2%
TOTAL JERID RAY ETAL 1128	2,284	2,283.75	1,489.33	.00	.00	794.42	65.2%
TOTAL EXPENSES	2,284	2,283.75	1,489.33	.00	.00	794.42	

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ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21301441 410915 TRANSFER-PROJECT	18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%
TOTAL CAPITAL OUTLAY	18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%
TOTAL UNDEFINED	18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%
TOTAL UNDEFINED	18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%
TOTAL AMERICAN TWP TR 1130	18,298	18,298.06	6,216.92	.00	.00	12,081.14	34.0%
TOTAL EXPENSES	18,298	18,298.06	6,216.92	.00	.00	12,081.14	

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

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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							
21321441 410915 TRANSFER-PROJECT	33,319	33,318.77	15,545.63	.00	.00	17,773.14	46.7%
TOTAL CAPITAL OUTLAY	33,319	33,318.77	15,545.63	.00	.00	17,773.14	46.7%
TOTAL UNDEFINED	33,319	33,318.77	15,545.63	.00	.00	17,773.14	46.7%
TOTAL UNDEFINED	33,319	33,318.77	15,545.63	.00	.00	17,773.14	46.7%
TOTAL JACKSON TWP TR 1132	33,319	33,318.77	15,545.63	.00	.00	17,773.14	46.7%
TOTAL EXPENSES	33,319	33,318.77	15,545.63	.00	.00	17,773.14	

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ACCOUNTS FOR: 2134 CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21341441 410915 TRANSFER-PROJECT	3,445	3,445.35	1,867.29	.00	.00	1,578.06	54.2%
TOTAL CAPITAL OUTLAY	3,445	3,445.35	1,867.29	.00	.00	1,578.06	54.2%
TOTAL UNDEFINED	3,445	3,445.35	1,867.29	.00	.00	1,578.06	54.2%
TOTAL UNDEFINED	3,445	3,445.35	1,867.29	.00	.00	1,578.06	54.2%
TOTAL CLARENCE KESLER 1134	3,445	3,445.35	1,867.29	.00	.00	1,578.06	54.2%
TOTAL EXPENSES	3,445	3,445.35	1,867.29	.00	.00	1,578.06	

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ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21361441 410915 TRANSFER-PROJECT	5,608	5,608.43	4,816.81	.00	.00	791.62	85.9%
TOTAL CAPITAL OUTLAY	5,608	5,608.43	4,816.81	.00	.00	791.62	85.9%
TOTAL UNDEFINED	5,608	5,608.43	4,816.81	.00	.00	791.62	85.9%
TOTAL UNDEFINED	5,608	5,608.43	4,816.81	.00	.00	791.62	85.9%
TOTAL HAMAIDE 1036	5,608	5,608.43	4,816.81	.00	.00	791.62	85.9%
TOTAL EXPENSES	5,608	5,608.43	4,816.81	.00	.00	791.62	

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ACCOUNTS FOR: 2137 CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21371441 410915 TRANSFER-PROJECT	9,699	9,699.37	4,302.64	.00	.00	5,396.73	44.4%
TOTAL CAPITAL OUTLAY	9,699	9,699.37	4,302.64	.00	.00	5,396.73	44.4%
TOTAL UNDEFINED	9,699	9,699.37	4,302.64	.00	.00	5,396.73	44.4%
TOTAL UNDEFINED	9,699	9,699.37	4,302.64	.00	.00	5,396.73	44.4%
TOTAL CRANBERRY CREEK 1137	9,699	9,699.37	4,302.64	.00	.00	5,396.73	44.4%
TOTAL EXPENSES	9,699	9,699.37	4,302.64	.00	.00	5,396.73	

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ACCOUNTS FOR: 2138 SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21381441 410915 TRANSFER-PROJECT	7,491	7,491.27	5,111.07	.00	.00	2,380.20	68.2%
TOTAL CAPITAL OUTLAY	7,491	7,491.27	5,111.07	.00	.00	2,380.20	68.2%
TOTAL UNDEFINED	7,491	7,491.27	5,111.07	.00	.00	2,380.20	68.2%
TOTAL UNDEFINED	7,491	7,491.27	5,111.07	.00	.00	2,380.20	68.2%
TOTAL SPENCERVILLE 1138	7,491	7,491.27	5,111.07	.00	.00	2,380.20	68.2%
TOTAL EXPENSES	7,491	7,491.27	5,111.07	.00	.00	2,380.20	

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ACCOUNTS FOR: 2139 KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21391441 410915 TRANSFER-PROJECT	8,485	8,484.76	8,058.16	.00	.00	426.60	95.0%
TOTAL CAPITAL OUTLAY	8,485	8,484.76	8,058.16	.00	.00	426.60	95.0%
TOTAL UNDEFINED	8,485	8,484.76	8,058.16	.00	.00	426.60	95.0%
TOTAL UNDEFINED	8,485	8,484.76	8,058.16	.00	.00	426.60	95.0%
TOTAL KENNETH MILLER 1139	8,485	8,484.76	8,058.16	.00	.00	426.60	95.0%
TOTAL EXPENSES	8,485	8,484.76	8,058.16	.00	.00	426.60	

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ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21411441 410915 TRANSFER-PROJECT	9,072	9,071.82	5,994.97	.00	.00	3,076.85	66.1%
TOTAL CAPITAL OUTLAY	9,072	9,071.82	5,994.97	.00	.00	3,076.85	66.1%
TOTAL UNDEFINED	9,072	9,071.82	5,994.97	.00	.00	3,076.85	66.1%
TOTAL UNDEFINED	9,072	9,071.82	5,994.97	.00	.00	3,076.85	66.1%
TOTAL WOODBRIAR SUBDIVISION 11	9,072	9,071.82	5,994.97	.00	.00	3,076.85	66.1%
TOTAL EXPENSES	9,072	9,071.82	5,994.97	.00	.00	3,076.85	

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ACCOUNTS FOR: 2142 ELLIS MAY 1142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21421441 410915 TRANSFER-PROJECT	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%
TOTAL CAPITAL OUTLAY	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%
TOTAL UNDEFINED	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%
TOTAL UNDEFINED	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%
TOTAL ELLIS MAY 1142	2,060	2,059.51	988.07	.00	.00	1,071.44	48.0%
TOTAL EXPENSES	2,060	2,059.51	988.07	.00	.00	1,071.44	

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ACCOUNTS FOR: 2143 KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21431441 410915 TRANSFER-PROJECT	8,116	8,116.10	4,584.34	.00	.00	3,531.76	56.5%
TOTAL CAPITAL OUTLAY	8,116	8,116.10	4,584.34	.00	.00	3,531.76	56.5%
TOTAL UNDEFINED	8,116	8,116.10	4,584.34	.00	.00	3,531.76	56.5%
TOTAL UNDEFINED	8,116	8,116.10	4,584.34	.00	.00	3,531.76	56.5%
TOTAL KARL GIERMAN 1043	8,116	8,116.10	4,584.34	.00	.00	3,531.76	56.5%
TOTAL EXPENSES	8,116	8,116.10	4,584.34	.00	.00	3,531.76	

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ACCOUNTS FOR: 2146 JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21461441 410915 TRANSFER-PROJECT	3,676	3,675.96	3,451.28	.00	.00	224.68	93.9%
TOTAL CAPITAL OUTLAY	3,676	3,675.96	3,451.28	.00	.00	224.68	93.9%
TOTAL UNDEFINED	3,676	3,675.96	3,451.28	.00	.00	224.68	93.9%
TOTAL UNDEFINED	3,676	3,675.96	3,451.28	.00	.00	224.68	93.9%
TOTAL JOSEPH ELWER 1146	3,676	3,675.96	3,451.28	.00	.00	224.68	93.9%
TOTAL EXPENSES	3,676	3,675.96	3,451.28	.00	.00	224.68	

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

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

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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	5,334	5,334.27	1,102.14	.00	.00	4,232.13	20.7%
TOTAL CAPITAL OUTLAY	5,334	5,334.27	1,102.14	.00	.00	4,232.13	20.7%
TOTAL UNDEFINED	5,334	5,334.27	1,102.14	.00	.00	4,232.13	20.7%
TOTAL UNDEFINED	5,334	5,334.27	1,102.14	.00	.00	4,232.13	20.7%
TOTAL VINCENT LARATTA 1149	5,334	5,334.27	1,102.14	.00	.00	4,232.13	20.7%
TOTAL EXPENSES	5,334	5,334.27	1,102.14	.00	.00	4,232.13	

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ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21501441 410915 TRANSFER-PROJECT	75,776	75,776.35	53,194.07	.00	.00	22,582.28	70.2%
TOTAL CAPITAL OUTLAY	75,776	75,776.35	53,194.07	.00	.00	22,582.28	70.2%
TOTAL UNDEFINED	75,776	75,776.35	53,194.07	.00	.00	22,582.28	70.2%
TOTAL UNDEFINED	75,776	75,776.35	53,194.07	.00	.00	22,582.28	70.2%
TOTAL PIKE RUN 1150	75,776	75,776.35	53,194.07	.00	.00	22,582.28	70.2%
TOTAL EXPENSES	75,776	75,776.35	53,194.07	.00	.00	22,582.28	

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ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21511441 410915 TRANSFER-PROJECT	41,082	41,081.82	30,154.72	.00	.00	10,927.10	73.4%
TOTAL CAPITAL OUTLAY	41,082	41,081.82	30,154.72	.00	.00	10,927.10	73.4%
TOTAL UNDEFINED	41,082	41,081.82	30,154.72	.00	.00	10,927.10	73.4%
TOTAL UNDEFINED	41,082	41,081.82	30,154.72	.00	.00	10,927.10	73.4%
TOTAL DUG RUN 1151	41,082	41,081.82	30,154.72	.00	.00	10,927.10	73.4%
TOTAL EXPENSES	41,082	41,081.82	30,154.72	.00	.00	10,927.10	

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ACCOUNTS FOR: 2154 TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21541441 410915 TRANSFER-PROJECT	2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%
TOTAL CAPITAL OUTLAY	2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%
TOTAL UNDEFINED	2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%
TOTAL UNDEFINED	2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%
TOTAL TED E RUPERT 1054	2,304	2,303.78	584.52	.00	.00	1,719.26	25.4%
TOTAL EXPENSES	2,304	2,303.78	584.52	.00	.00	1,719.26	

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

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ACCOUNTS FOR: 2156 KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21561441 410915 TRANSFER-PROJECT	29,484	29,484.36	21,305.45	.00	.00	8,178.91	72.3%
TOTAL CAPITAL OUTLAY	29,484	29,484.36	21,305.45	.00	.00	8,178.91	72.3%
TOTAL UNDEFINED	29,484	29,484.36	21,305.45	.00	.00	8,178.91	72.3%
TOTAL UNDEFINED	29,484	29,484.36	21,305.45	.00	.00	8,178.91	72.3%
TOTAL KENNETH BEAR 1156	29,484	29,484.36	21,305.45	.00	.00	8,178.91	72.3%
TOTAL EXPENSES	29,484	29,484.36	21,305.45	.00	.00	8,178.91	

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ACCOUNTS FOR: 2158 FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21581441 410915 TRANSFER-PROJECT	1,606	1,605.87	533.98	.00	.00	1,071.89	33.3%
TOTAL CAPITAL OUTLAY	1,606	1,605.87	533.98	.00	.00	1,071.89	33.3%
TOTAL UNDEFINED	1,606	1,605.87	533.98	.00	.00	1,071.89	33.3%
TOTAL UNDEFINED	1,606	1,605.87	533.98	.00	.00	1,071.89	33.3%
TOTAL FRYSINGER 1058	1,606	1,605.87	533.98	.00	.00	1,071.89	33.3%
TOTAL EXPENSES	1,606	1,605.87	533.98	.00	.00	1,071.89	

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ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21591441 410915 TRANSFER-PROJECT	690	690.48	505.93	.00	.00	184.55	73.3%
TOTAL CAPITAL OUTLAY	690	690.48	505.93	.00	.00	184.55	73.3%
TOTAL UNDEFINED	690	690.48	505.93	.00	.00	184.55	73.3%
TOTAL UNDEFINED	690	690.48	505.93	.00	.00	184.55	73.3%
TOTAL HEIDLEBAUGH-PARK GROUP 1	690	690.48	505.93	.00	.00	184.55	73.3%
TOTAL EXPENSES	690	690.48	505.93	.00	.00	184.55	

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ACCOUNTS FOR: 2160 JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21601441 410915 TRANSFER-PROJECT	98,629	98,628.89	86,468.44	.00	.00	12,160.45	87.7%
TOTAL CAPITAL OUTLAY	98,629	98,628.89	86,468.44	.00	.00	12,160.45	87.7%
TOTAL UNDEFINED	98,629	98,628.89	86,468.44	.00	.00	12,160.45	87.7%
TOTAL UNDEFINED	98,629	98,628.89	86,468.44	.00	.00	12,160.45	87.7%
TOTAL JENNINGS CREEK 1160	98,629	98,628.89	86,468.44	.00	.00	12,160.45	87.7%
TOTAL EXPENSES	98,629	98,628.89	86,468.44	.00	.00	12,160.45	

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ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21611441 410915 TRANSFER-PROJECT	4,587	4,587.32	4,479.29	.00	.00	108.03	97.6%
TOTAL CAPITAL OUTLAY	4,587	4,587.32	4,479.29	.00	.00	108.03	97.6%
TOTAL UNDEFINED	4,587	4,587.32	4,479.29	.00	.00	108.03	97.6%
TOTAL UNDEFINED	4,587	4,587.32	4,479.29	.00	.00	108.03	97.6%
TOTAL LINDA BRENNEMAN 1161	4,587	4,587.32	4,479.29	.00	.00	108.03	97.6%
TOTAL EXPENSES	4,587	4,587.32	4,479.29	.00	.00	108.03	

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ACCOUNTS FOR: 2162 GILDEN 1062	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21621441 410915 TRANSFER-PROJECT	1,387	1,386.63	1,018.23	.00	.00	368.40	73.4%
TOTAL CAPITAL OUTLAY	1,387	1,386.63	1,018.23	.00	.00	368.40	73.4%
TOTAL UNDEFINED	1,387	1,386.63	1,018.23	.00	.00	368.40	73.4%
TOTAL UNDEFINED	1,387	1,386.63	1,018.23	.00	.00	368.40	73.4%
TOTAL GILDEN 1062	1,387	1,386.63	1,018.23	.00	.00	368.40	73.4%
TOTAL EXPENSES	1,387	1,386.63	1,018.23	.00	.00	368.40	

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ACCOUNTS FOR: 2163 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	1,943	1,943.11	1,637.01	.00	.00	306.10	84.2%
TOTAL CAPITAL OUTLAY	1,943	1,943.11	1,637.01	.00	.00	306.10	84.2%
TOTAL UNDEFINED	1,943	1,943.11	1,637.01	.00	.00	306.10	84.2%
TOTAL UNDEFINED	1,943	1,943.11	1,637.01	.00	.00	306.10	84.2%
TOTAL RICHARD & JANICE MILLER	1,943	1,943.11	1,637.01	.00	.00	306.10	84.2%
TOTAL EXPENSES	1,943	1,943.11	1,637.01	.00	.00	306.10	

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

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ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21651441 410915 TRANSFER-PROJECT	2,119	2,119.40	1,369.60	.00	.00	749.80	64.6%
TOTAL CAPITAL OUTLAY	2,119	2,119.40	1,369.60	.00	.00	749.80	64.6%
TOTAL UNDEFINED	2,119	2,119.40	1,369.60	.00	.00	749.80	64.6%
TOTAL UNDEFINED	2,119	2,119.40	1,369.60	.00	.00	749.80	64.6%
TOTAL MCCARTY DITCH 1165	2,119	2,119.40	1,369.60	.00	.00	749.80	64.6%
TOTAL EXPENSES	2,119	2,119.40	1,369.60	.00	.00	749.80	

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ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21661441 410915 TRANSFER-PROJECT	4,750	4,750.23	2,023.25	.00	.00	2,726.98	42.6%
TOTAL CAPITAL OUTLAY	4,750	4,750.23	2,023.25	.00	.00	2,726.98	42.6%
TOTAL UNDEFINED	4,750	4,750.23	2,023.25	.00	.00	2,726.98	42.6%
TOTAL UNDEFINED	4,750	4,750.23	2,023.25	.00	.00	2,726.98	42.6%
TOTAL C DALE ROSS 1166	4,750	4,750.23	2,023.25	.00	.00	2,726.98	42.6%
TOTAL EXPENSES	4,750	4,750.23	2,023.25	.00	.00	2,726.98	

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ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21671441 410915 TRANSFER-PROJECT	2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%
TOTAL CAPITAL OUTLAY	2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%
TOTAL UNDEFINED	2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%
TOTAL UNDEFINED	2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%
TOTAL VILLAGE OF FT SHAWNEE 11	2,022	2,022.23	501.32	.00	.00	1,520.91	24.8%
TOTAL EXPENSES	2,022	2,022.23	501.32	.00	.00	1,520.91	

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ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21681441 410915 TRANSFER-PROJECT	3,627	3,627.30	1,485.76	.00	.00	2,141.54	41.0%
TOTAL CAPITAL OUTLAY	3,627	3,627.30	1,485.76	.00	.00	2,141.54	41.0%
TOTAL UNDEFINED	3,627	3,627.30	1,485.76	.00	.00	2,141.54	41.0%
TOTAL UNDEFINED	3,627	3,627.30	1,485.76	.00	.00	2,141.54	41.0%
TOTAL GERALD HOLTZBERGER 1168	3,627	3,627.30	1,485.76	.00	.00	2,141.54	41.0%
TOTAL EXPENSES	3,627	3,627.30	1,485.76	.00	.00	2,141.54	

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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	59,488	59,488.09	44,652.25	.00	.00	14,835.84	75.1%
TOTAL CAPITAL OUTLAY	59,488	59,488.09	44,652.25	.00	.00	14,835.84	75.1%
TOTAL UNDEFINED	59,488	59,488.09	44,652.25	.00	.00	14,835.84	75.1%
TOTAL UNDEFINED	59,488	59,488.09	44,652.25	.00	.00	14,835.84	75.1%
TOTAL BATH TWP TR 1169	59,488	59,488.09	44,652.25	.00	.00	14,835.84	75.1%
TOTAL EXPENSES	59,488	59,488.09	44,652.25	.00	.00	14,835.84	

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ACCOUNTS FOR: 2170 KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21701441 410915 TRANSFER-PROJECT	33,855	33,854.51	17,598.85	.00	.00	16,255.66	52.0%
TOTAL CAPITAL OUTLAY	33,855	33,854.51	17,598.85	.00	.00	16,255.66	52.0%
TOTAL UNDEFINED	33,855	33,854.51	17,598.85	.00	.00	16,255.66	52.0%
TOTAL UNDEFINED	33,855	33,854.51	17,598.85	.00	.00	16,255.66	52.0%
TOTAL KENNETH SANDY 1170	33,855	33,854.51	17,598.85	.00	.00	16,255.66	52.0%
TOTAL EXPENSES	33,855	33,854.51	17,598.85	.00	.00	16,255.66	

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ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21721441 410915 TRANSFER-PROJECT	12,348	12,347.85	9,287.12	.00	.00	3,060.73	75.2%
TOTAL CAPITAL OUTLAY	12,348	12,347.85	9,287.12	.00	.00	3,060.73	75.2%
TOTAL UNDEFINED	12,348	12,347.85	9,287.12	.00	.00	3,060.73	75.2%
TOTAL UNDEFINED	12,348	12,347.85	9,287.12	.00	.00	3,060.73	75.2%
TOTAL MARION & AMANDA TWP 1072	12,348	12,347.85	9,287.12	.00	.00	3,060.73	75.2%
TOTAL EXPENSES	12,348	12,347.85	9,287.12	.00	.00	3,060.73	

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ACCOUNTS FOR: 2173 FREED 1073	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21731441 410915 TRANSFER-PROJECT	52,802	52,801.81	33,397.56	.00	.00	19,404.25	63.3%
TOTAL CAPITAL OUTLAY	52,802	52,801.81	33,397.56	.00	.00	19,404.25	63.3%
TOTAL UNDEFINED	52,802	52,801.81	33,397.56	.00	.00	19,404.25	63.3%
TOTAL UNDEFINED	52,802	52,801.81	33,397.56	.00	.00	19,404.25	63.3%
TOTAL FREED 1073	52,802	52,801.81	33,397.56	.00	.00	19,404.25	63.3%
TOTAL EXPENSES	52,802	52,801.81	33,397.56	.00	.00	19,404.25	

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ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21771441 410915 TRANSFER-PROJECT	1,263	1,263.06	1,214.17	.00	.00	48.89	96.1%
TOTAL CAPITAL OUTLAY	1,263	1,263.06	1,214.17	.00	.00	48.89	96.1%
TOTAL UNDEFINED	1,263	1,263.06	1,214.17	.00	.00	48.89	96.1%
TOTAL UNDEFINED	1,263	1,263.06	1,214.17	.00	.00	48.89	96.1%
TOTAL FISCHER RUN GROUP DITCH	1,263	1,263.06	1,214.17	.00	.00	48.89	96.1%
TOTAL EXPENSES	1,263	1,263.06	1,214.17	.00	.00	48.89	

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

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ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 410915 TRANSFER-PROJECT	6,212	6,212.45	5,294.68	.00	.00	917.77	85.2%
TOTAL CAPITAL OUTLAY	6,212	6,212.45	5,294.68	.00	.00	917.77	85.2%
TOTAL UNDEFINED	6,212	6,212.45	5,294.68	.00	.00	917.77	85.2%
TOTAL UNDEFINED	6,212	6,212.45	5,294.68	.00	.00	917.77	85.2%
TOTAL PLIKERD-OPEN 1079	6,212	6,212.45	5,294.68	.00	.00	917.77	85.2%
TOTAL EXPENSES	6,212	6,212.45	5,294.68	.00	.00	917.77	

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ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21801441 410915 TRANSFER-PROJECT	964	963.54	424.66	.00	.00	538.88	44.1%
TOTAL CAPITAL OUTLAY	964	963.54	424.66	.00	.00	538.88	44.1%
TOTAL UNDEFINED	964	963.54	424.66	.00	.00	538.88	44.1%
TOTAL UNDEFINED	964	963.54	424.66	.00	.00	538.88	44.1%
TOTAL KUNKLEMAN 1180	964	963.54	424.66	.00	.00	538.88	44.1%
TOTAL EXPENSES	964	963.54	424.66	.00	.00	538.88	

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

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ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21841441 410915 TRANSFER-PROJECT	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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ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21881441 410915 TRANSFER-PROJECT	28,150	28,150.01	14,714.84	.00	.00	13,435.17	52.3%
TOTAL CAPITAL OUTLAY	28,150	28,150.01	14,714.84	.00	.00	13,435.17	52.3%
TOTAL UNDEFINED	28,150	28,150.01	14,714.84	.00	.00	13,435.17	52.3%
TOTAL UNDEFINED	28,150	28,150.01	14,714.84	.00	.00	13,435.17	52.3%
TOTAL BELLINGER 1188	28,150	28,150.01	14,714.84	.00	.00	13,435.17	52.3%
TOTAL EXPENSES	28,150	28,150.01	14,714.84	.00	.00	13,435.17	

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ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21931441 410915 TRANSFER-PROJECT	4,456	4,455.79	2,566.19	.00	.00	1,889.60	57.6%
TOTAL CAPITAL OUTLAY	4,456	4,455.79	2,566.19	.00	.00	1,889.60	57.6%
TOTAL UNDEFINED	4,456	4,455.79	2,566.19	.00	.00	1,889.60	57.6%
TOTAL UNDEFINED	4,456	4,455.79	2,566.19	.00	.00	1,889.60	57.6%
TOTAL S MICHAEL HAMERNIK 1193	4,456	4,455.79	2,566.19	.00	.00	1,889.60	57.6%
TOTAL EXPENSES	4,456	4,455.79	2,566.19	.00	.00	1,889.60	

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ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21951441 410915 TRANSFER-PROJECT	2,376	2,375.69	2,321.15	.00	.00	54.54	97.7%
TOTAL CAPITAL OUTLAY	2,376	2,375.69	2,321.15	.00	.00	54.54	97.7%
TOTAL UNDEFINED	2,376	2,375.69	2,321.15	.00	.00	54.54	97.7%
TOTAL UNDEFINED	2,376	2,375.69	2,321.15	.00	.00	54.54	97.7%
TOTAL ROBERT A MILLER ETAL 119	2,376	2,375.69	2,321.15	.00	.00	54.54	97.7%
TOTAL EXPENSES	2,376	2,375.69	2,321.15	.00	.00	54.54	

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

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ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21991441 410915 TRANSFER-PROJECT	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%
TOTAL CAPITAL OUTLAY	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%
TOTAL UNDEFINED	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%
TOTAL UNDEFINED	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%
TOTAL DEER RUN ESTATES 1199	7,243	7,243.05	2,523.28	.00	.00	4,719.77	34.8%
TOTAL EXPENSES	7,243	7,243.05	2,523.28	.00	.00	4,719.77	

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ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22001441 410915 TRANSFER-PROJECT	6,899	6,899.44	2,268.99	.00	.00	4,630.45	32.9%
TOTAL CAPITAL OUTLAY	6,899	6,899.44	2,268.99	.00	.00	4,630.45	32.9%
TOTAL UNDEFINED	6,899	6,899.44	2,268.99	.00	.00	4,630.45	32.9%
TOTAL UNDEFINED	6,899	6,899.44	2,268.99	.00	.00	4,630.45	32.9%
TOTAL EDGEWOOD DITCH 1200	6,899	6,899.44	2,268.99	.00	.00	4,630.45	32.9%
TOTAL EXPENSES	6,899	6,899.44	2,268.99	.00	.00	4,630.45	

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ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22021441 410915 TRANSFER-PROJECT	7,407	7,406.63	5,265.39	.00	.00	2,141.24	71.1%
TOTAL CAPITAL OUTLAY	7,407	7,406.63	5,265.39	.00	.00	2,141.24	71.1%
TOTAL UNDEFINED	7,407	7,406.63	5,265.39	.00	.00	2,141.24	71.1%
TOTAL UNDEFINED	7,407	7,406.63	5,265.39	.00	.00	2,141.24	71.1%
TOTAL VILLAGE OF SPENCERVILLE	7,407	7,406.63	5,265.39	.00	.00	2,141.24	71.1%
TOTAL EXPENSES	7,407	7,406.63	5,265.39	.00	.00	2,141.24	

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ACCOUNTS FOR: 2203 TOM AHL 1203	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22031441 410915 TRANSFER-PROJECT	7,370	7,369.81	4,501.38	.00	.00	2,868.43	61.1%
TOTAL CAPITAL OUTLAY	7,370	7,369.81	4,501.38	.00	.00	2,868.43	61.1%
TOTAL UNDEFINED	7,370	7,369.81	4,501.38	.00	.00	2,868.43	61.1%
TOTAL UNDEFINED	7,370	7,369.81	4,501.38	.00	.00	2,868.43	61.1%
TOTAL TOM AHL 1203	7,370	7,369.81	4,501.38	.00	.00	2,868.43	61.1%
TOTAL EXPENSES	7,370	7,369.81	4,501.38	.00	.00	2,868.43	

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

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ACCOUNTS FOR: 2205 MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22051441 410915 TRANSFER-PROJECT	4,070	4,069.87	1,860.00	.00	.00	2,209.87	45.7%
TOTAL CAPITAL OUTLAY	4,070	4,069.87	1,860.00	.00	.00	2,209.87	45.7%
TOTAL UNDEFINED	4,070	4,069.87	1,860.00	.00	.00	2,209.87	45.7%
TOTAL UNDEFINED	4,070	4,069.87	1,860.00	.00	.00	2,209.87	45.7%
TOTAL MARK A MAYER 1205	4,070	4,069.87	1,860.00	.00	.00	2,209.87	45.7%
TOTAL EXPENSES	4,070	4,069.87	1,860.00	.00	.00	2,209.87	

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ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22081441 410915 TRANSFER-PROJECT	6,795	6,794.77	3,210.64	.00	.00	3,584.13	47.3%
TOTAL CAPITAL OUTLAY	6,795	6,794.77	3,210.64	.00	.00	3,584.13	47.3%
TOTAL UNDEFINED	6,795	6,794.77	3,210.64	.00	.00	3,584.13	47.3%
TOTAL UNDEFINED	6,795	6,794.77	3,210.64	.00	.00	3,584.13	47.3%
TOTAL BATH TWP TRUSTEES 1208	6,795	6,794.77	3,210.64	.00	.00	3,584.13	47.3%
TOTAL EXPENSES	6,795	6,794.77	3,210.64	.00	.00	3,584.13	

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ACCOUNTS FOR: 2209 COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22091441 410915 TRANSFER-PROJECT	12,651	12,650.92	5,625.33	.00	.00	7,025.59	44.5%
TOTAL CAPITAL OUTLAY	12,651	12,650.92	5,625.33	.00	.00	7,025.59	44.5%
TOTAL UNDEFINED	12,651	12,650.92	5,625.33	.00	.00	7,025.59	44.5%
TOTAL UNDEFINED	12,651	12,650.92	5,625.33	.00	.00	7,025.59	44.5%
TOTAL COUNTRY AIRE 1209	12,651	12,650.92	5,625.33	.00	.00	7,025.59	44.5%
TOTAL EXPENSES	12,651	12,650.92	5,625.33	.00	.00	7,025.59	

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

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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	2,319.72	605.03	.00	.00	1,714.69	26.1%
TOTAL CAPITAL OUTLAY	2,320	2,319.72	605.03	.00	.00	1,714.69	26.1%
TOTAL UNDEFINED	2,320	2,319.72	605.03	.00	.00	1,714.69	26.1%
TOTAL UNDEFINED	2,320	2,319.72	605.03	.00	.00	1,714.69	26.1%
TOTAL UNIVERSITY HEIGHTS 1216	2,320	2,319.72	605.03	.00	.00	1,714.69	26.1%
TOTAL EXPENSES	2,320	2,319.72	605.03	.00	.00	1,714.69	

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ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
22171431 380825 REFUNDS	0	7,650.00	7,631.88	.00	.00	18.12	99.8%
TOTAL SERVICES	0	7,650.00	7,631.88	.00	.00	18.12	99.8%
41 CAPITAL OUTLAY							
22171441 410915 TRANSFER-PROJECT	14,151	14,151.24	5,803.39	.00	.00	8,347.85	41.0%
TOTAL CAPITAL OUTLAY	14,151	14,151.24	5,803.39	.00	.00	8,347.85	41.0%
TOTAL UNDEFINED	14,151	21,801.24	13,435.27	.00	.00	8,365.97	61.6%
TOTAL UNDEFINED	14,151	21,801.24	13,435.27	.00	.00	8,365.97	61.6%
TOTAL ALLEN CO AIRPORT 1217	14,151	21,801.24	13,435.27	.00	.00	8,365.97	61.6%
TOTAL EXPENSES	14,151	21,801.24	13,435.27	.00	.00	8,365.97	

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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22181441 410915 TRANSFER-PROJECT	11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL CAPITAL OUTLAY	11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL UNDEFINED	11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL UNDEFINED	11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL BATH TWP TR/BELMONT 1218	11,867	11,867.18	4,564.37	.00	.00	7,302.81	38.5%
TOTAL EXPENSES	11,867	11,867.18	4,564.37	.00	.00	7,302.81	

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ACCOUNTS FOR: 2221 CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22211441 410915 TRANSFER-PROJECT	31,508	31,507.70	16,737.49	.00	.00	14,770.21	53.1%
TOTAL CAPITAL OUTLAY	31,508	31,507.70	16,737.49	.00	.00	14,770.21	53.1%
TOTAL UNDEFINED	31,508	31,507.70	16,737.49	.00	.00	14,770.21	53.1%
TOTAL UNDEFINED	31,508	31,507.70	16,737.49	.00	.00	14,770.21	53.1%
TOTAL CRANBERRY CREEK PHASE II	31,508	31,507.70	16,737.49	.00	.00	14,770.21	53.1%
TOTAL EXPENSES	31,508	31,507.70	16,737.49	.00	.00	14,770.21	

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ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22221441 410915 TRANSFER-PROJECT	0	1,296.31	1,296.31	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,296.31	1,296.31	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,296.31	1,296.31	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,296.31	1,296.31	.00	.00	.00	100.0%
TOTAL CRANBERRY CREEK PHASE II	0	1,296.31	1,296.31	.00	.00	.00	100.0%
TOTAL EXPENSES	0	1,296.31	1,296.31	.00	.00	.00	

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ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22241441 410915 TRANSFER-PROJECT	85,610	85,610.09	80,151.48	.00	.00	5,458.61	93.6%
TOTAL CAPITAL OUTLAY	85,610	85,610.09	80,151.48	.00	.00	5,458.61	93.6%
TOTAL UNDEFINED	85,610	85,610.09	80,151.48	.00	.00	5,458.61	93.6%
TOTAL UNDEFINED	85,610	85,610.09	80,151.48	.00	.00	5,458.61	93.6%
TOTAL FLAT FORK DITCH/DELPHOS	85,610	85,610.09	80,151.48	.00	.00	5,458.61	93.6%
TOTAL EXPENSES	85,610	85,610.09	80,151.48	.00	.00	5,458.61	

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

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ACCOUNTS FOR: 2226 7 OAKS 1226	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22261441 410915 TRANSFER-PROJECT	3,825	3,824.66	1,408.82	.00	.00	2,415.84	36.8%
TOTAL CAPITAL OUTLAY	3,825	3,824.66	1,408.82	.00	.00	2,415.84	36.8%
TOTAL UNDEFINED	3,825	3,824.66	1,408.82	.00	.00	2,415.84	36.8%
TOTAL UNDEFINED	3,825	3,824.66	1,408.82	.00	.00	2,415.84	36.8%
TOTAL 7 OAKS 1226	3,825	3,824.66	1,408.82	.00	.00	2,415.84	36.8%
TOTAL EXPENSES	3,825	3,824.66	1,408.82	.00	.00	2,415.84	

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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	5,363	5,362.51	5,358.29	.00	.00	4.22	99.9%
TOTAL CAPITAL OUTLAY	5,363	5,362.51	5,358.29	.00	.00	4.22	99.9%
TOTAL UNDEFINED	5,363	5,362.51	5,358.29	.00	.00	4.22	99.9%
TOTAL UNDEFINED	5,363	5,362.51	5,358.29	.00	.00	4.22	99.9%
TOTAL WILLIAMS JT COUNTY DITCH	5,363	5,362.51	5,358.29	.00	.00	4.22	99.9%
TOTAL EXPENSES	5,363	5,362.51	5,358.29	.00	.00	4.22	

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ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22291441 410915 TRANSFER-PROJECT	19,653	19,652.63	1,007.36	.00	.00	18,645.27	5.1%
TOTAL CAPITAL OUTLAY	19,653	19,652.63	1,007.36	.00	.00	18,645.27	5.1%
TOTAL UNDEFINED	19,653	19,652.63	1,007.36	.00	.00	18,645.27	5.1%
TOTAL UNDEFINED	19,653	19,652.63	1,007.36	.00	.00	18,645.27	5.1%
TOTAL EARL GASKILL 1229	19,653	19,652.63	1,007.36	.00	.00	18,645.27	5.1%
TOTAL EXPENSES	19,653	19,652.63	1,007.36	.00	.00	18,645.27	

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ACCOUNTS FOR: 2231 JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22311441 410915 TRANSFER-PROJECT	4,823	4,822.86	1,552.09	.00	.00	3,270.77	32.2%
TOTAL CAPITAL OUTLAY	4,823	4,822.86	1,552.09	.00	.00	3,270.77	32.2%
TOTAL UNDEFINED	4,823	4,822.86	1,552.09	.00	.00	3,270.77	32.2%
TOTAL UNDEFINED	4,823	4,822.86	1,552.09	.00	.00	3,270.77	32.2%
TOTAL JAMES L DUTTON 1231	4,823	4,822.86	1,552.09	.00	.00	3,270.77	32.2%
TOTAL EXPENSES	4,823	4,822.86	1,552.09	.00	.00	3,270.77	

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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	3,695	3,695.39	2,531.88	.00	.00	1,163.51	68.5%
TOTAL CAPITAL OUTLAY	3,695	3,695.39	2,531.88	.00	.00	1,163.51	68.5%
TOTAL UNDEFINED	3,695	3,695.39	2,531.88	.00	.00	1,163.51	68.5%
TOTAL UNDEFINED	3,695	3,695.39	2,531.88	.00	.00	1,163.51	68.5%
TOTAL MOENING DITCH 1233	3,695	3,695.39	2,531.88	.00	.00	1,163.51	68.5%
TOTAL EXPENSES	3,695	3,695.39	2,531.88	.00	.00	1,163.51	

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ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22341441 410915 TRANSFER-PROJECT	3,563	3,563.19	783.28	.00	.00	2,779.91	22.0%
TOTAL CAPITAL OUTLAY	3,563	3,563.19	783.28	.00	.00	2,779.91	22.0%
TOTAL UNDEFINED	3,563	3,563.19	783.28	.00	.00	2,779.91	22.0%
TOTAL UNDEFINED	3,563	3,563.19	783.28	.00	.00	2,779.91	22.0%
TOTAL SHAWNEE DEVELOPMENT LTD	3,563	3,563.19	783.28	.00	.00	2,779.91	22.0%
TOTAL EXPENSES	3,563	3,563.19	783.28	.00	.00	2,779.91	

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ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22351441 410915 TRANSFER-PROJECT	6,182	6,181.66	2,707.57	.00	.00	3,474.09	43.8%
TOTAL CAPITAL OUTLAY	6,182	6,181.66	2,707.57	.00	.00	3,474.09	43.8%
TOTAL UNDEFINED	6,182	6,181.66	2,707.57	.00	.00	3,474.09	43.8%
TOTAL UNDEFINED	6,182	6,181.66	2,707.57	.00	.00	3,474.09	43.8%
TOTAL 1235 LAMMERS IMPROVEMENT	6,182	6,181.66	2,707.57	.00	.00	3,474.09	43.8%
TOTAL EXPENSES	6,182	6,181.66	2,707.57	.00	.00	3,474.09	

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

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ACCOUNTS FOR: 2237 ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 410915 TRANSFER-PROJECT	17,139	17,138.82	11,863.64	.00	.00	5,275.18	69.2%
TOTAL CAPITAL OUTLAY	17,139	17,138.82	11,863.64	.00	.00	5,275.18	69.2%
TOTAL UNDEFINED	17,139	17,138.82	11,863.64	.00	.00	5,275.18	69.2%
TOTAL UNDEFINED	17,139	17,138.82	11,863.64	.00	.00	5,275.18	69.2%
TOTAL ROBERT O HAYES 1037	17,139	17,138.82	11,863.64	.00	.00	5,275.18	69.2%
TOTAL EXPENSES	17,139	17,138.82	11,863.64	.00	.00	5,275.18	

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ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22381441 410915 TRANSFER-PROJECT	7,290	7,289.84	3,762.68	.00	.00	3,527.16	51.6%
TOTAL CAPITAL OUTLAY	7,290	7,289.84	3,762.68	.00	.00	3,527.16	51.6%
TOTAL UNDEFINED	7,290	7,289.84	3,762.68	.00	.00	3,527.16	51.6%
TOTAL UNDEFINED	7,290	7,289.84	3,762.68	.00	.00	3,527.16	51.6%
TOTAL T&H REALTY 1038	7,290	7,289.84	3,762.68	.00	.00	3,527.16	51.6%
TOTAL EXPENSES	7,290	7,289.84	3,762.68	.00	.00	3,527.16	

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

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

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

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

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ACCOUNTS FOR: 2243 COLUCCI 1243	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22431441 410915 TRANSFER-PROJECT	38,220	38,219.70	11,226.99	.00	.00	26,992.71	29.4%
TOTAL CAPITAL OUTLAY	38,220	38,219.70	11,226.99	.00	.00	26,992.71	29.4%
TOTAL UNDEFINED	38,220	38,219.70	11,226.99	.00	.00	26,992.71	29.4%
TOTAL UNDEFINED	38,220	38,219.70	11,226.99	.00	.00	26,992.71	29.4%
TOTAL COLUCCI 1243	38,220	38,219.70	11,226.99	.00	.00	26,992.71	29.4%
TOTAL EXPENSES	38,220	38,219.70	11,226.99	.00	.00	26,992.71	

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ACCOUNTS FOR: 2244 LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22441441 410915 TRANSFER-PROJECT	6,468	6,467.90	1,903.57	.00	.00	4,564.33	29.4%
TOTAL CAPITAL OUTLAY	6,468	6,467.90	1,903.57	.00	.00	4,564.33	29.4%
TOTAL UNDEFINED	6,468	6,467.90	1,903.57	.00	.00	4,564.33	29.4%
TOTAL UNDEFINED	6,468	6,467.90	1,903.57	.00	.00	4,564.33	29.4%
TOTAL LARRY CRITES 1244	6,468	6,467.90	1,903.57	.00	.00	4,564.33	29.4%
TOTAL EXPENSES	6,468	6,467.90	1,903.57	.00	.00	4,564.33	

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ACCOUNTS FOR: 2245 RAMSER 1245	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22451441 410915 TRANSFER-PROJECT	1,063	1,062.92	243.13	.00	.00	819.79	22.9%
TOTAL CAPITAL OUTLAY	1,063	1,062.92	243.13	.00	.00	819.79	22.9%
TOTAL UNDEFINED	1,063	1,062.92	243.13	.00	.00	819.79	22.9%
TOTAL UNDEFINED	1,063	1,062.92	243.13	.00	.00	819.79	22.9%
TOTAL RAMSER 1245	1,063	1,062.92	243.13	.00	.00	819.79	22.9%
TOTAL EXPENSES	1,063	1,062.92	243.13	.00	.00	819.79	

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ACCOUNTS FOR: 2246 WAGNER 1046	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
22465193 930001 TRANSFER OUT	0	.00	1,983.37	.00	.00	-1,983.37	100.0%*
TOTAL TRANSFER OUT	0	.00	1,983.37	.00	.00	-1,983.37	100.0%
TOTAL UNDEFINED	0	.00	1,983.37	.00	.00	-1,983.37	100.0%
TOTAL UNDEFINED	0	.00	1,983.37	.00	.00	-1,983.37	100.0%
TOTAL WAGNER 1046	0	.00	1,983.37	.00	.00	-1,983.37	100.0%
TOTAL EXPENSES	0	.00	1,983.37	.00	.00	-1,983.37	

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

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ACCOUNTS FOR: 2249 BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22491441 410915 TRANSFER-PROJECT	11,598	11,598.06	6,800.18	.00	.00	4,797.88	58.6%
TOTAL CAPITAL OUTLAY	11,598	11,598.06	6,800.18	.00	.00	4,797.88	58.6%
TOTAL UNDEFINED	11,598	11,598.06	6,800.18	.00	.00	4,797.88	58.6%
TOTAL UNDEFINED	11,598	11,598.06	6,800.18	.00	.00	4,797.88	58.6%
TOTAL BASINGER GROUP 1049	11,598	11,598.06	6,800.18	.00	.00	4,797.88	58.6%
TOTAL EXPENSES	11,598	11,598.06	6,800.18	.00	.00	4,797.88	

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ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22511441 410915 TRANSFER-PROJECT	102,301	102,301.35	82,737.55	.00	.00	19,563.80	80.9%
TOTAL CAPITAL OUTLAY	102,301	102,301.35	82,737.55	.00	.00	19,563.80	80.9%
TOTAL UNDEFINED	102,301	102,301.35	82,737.55	.00	.00	19,563.80	80.9%
TOTAL UNDEFINED	102,301	102,301.35	82,737.55	.00	.00	19,563.80	80.9%
TOTAL LOST CREEK 1251	102,301	102,301.35	82,737.55	.00	.00	19,563.80	80.9%
TOTAL EXPENSES	102,301	102,301.35	82,737.55	.00	.00	19,563.80	

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

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ACCOUNTS FOR: 2253 STEINKE 1253	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22531441 410915 TRANSFER-PROJECT	6,996	6,996.18	2,702.61	.00	.00	4,293.57	38.6%
TOTAL CAPITAL OUTLAY	6,996	6,996.18	2,702.61	.00	.00	4,293.57	38.6%
TOTAL UNDEFINED	6,996	6,996.18	2,702.61	.00	.00	4,293.57	38.6%
TOTAL UNDEFINED	6,996	6,996.18	2,702.61	.00	.00	4,293.57	38.6%
TOTAL STEINKE 1253	6,996	6,996.18	2,702.61	.00	.00	4,293.57	38.6%
TOTAL EXPENSES	6,996	6,996.18	2,702.61	.00	.00	4,293.57	

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ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22551441 410915 TRANSFER-PROJECT	3,981	3,981.38	1,935.33	.00	.00	2,046.05	48.6%
TOTAL CAPITAL OUTLAY	3,981	3,981.38	1,935.33	.00	.00	2,046.05	48.6%
TOTAL UNDEFINED	3,981	3,981.38	1,935.33	.00	.00	2,046.05	48.6%
TOTAL UNDEFINED	3,981	3,981.38	1,935.33	.00	.00	2,046.05	48.6%
TOTAL MOTTER GROUP 1055	3,981	3,981.38	1,935.33	.00	.00	2,046.05	48.6%
TOTAL EXPENSES	3,981	3,981.38	1,935.33	.00	.00	2,046.05	

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

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ACCOUNTS FOR: 2257 MICHAEL GROUP 1057	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22571441 410915 TRANSFER-PROJECT	2,077	2,076.69	2,075.41	.00	.00	1.28	99.9%
TOTAL CAPITAL OUTLAY	2,077	2,076.69	2,075.41	.00	.00	1.28	99.9%
TOTAL UNDEFINED	2,077	2,076.69	2,075.41	.00	.00	1.28	99.9%
TOTAL UNDEFINED	2,077	2,076.69	2,075.41	.00	.00	1.28	99.9%
TOTAL MICHAEL GROUP 1057	2,077	2,076.69	2,075.41	.00	.00	1.28	99.9%
TOTAL EXPENSES	2,077	2,076.69	2,075.41	.00	.00	1.28	

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ACCOUNTS FOR: 2259 BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22591441 410915 TRANSFER-PROJECT	11,597	11,596.54	11,463.17	.00	.00	133.37	98.8%
TOTAL CAPITAL OUTLAY	11,597	11,596.54	11,463.17	.00	.00	133.37	98.8%
TOTAL UNDEFINED	11,597	11,596.54	11,463.17	.00	.00	133.37	98.8%
TOTAL UNDEFINED	11,597	11,596.54	11,463.17	.00	.00	133.37	98.8%
TOTAL BIRKEMEIER 1059	11,597	11,596.54	11,463.17	.00	.00	133.37	98.8%
TOTAL EXPENSES	11,597	11,596.54	11,463.17	.00	.00	133.37	

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ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22611441 410915 TRANSFER-PROJECT	6,070	6,070.26	6,062.23	.00	.00	8.03	99.9%
TOTAL CAPITAL OUTLAY	6,070	6,070.26	6,062.23	.00	.00	8.03	99.9%
TOTAL UNDEFINED	6,070	6,070.26	6,062.23	.00	.00	8.03	99.9%
TOTAL UNDEFINED	6,070	6,070.26	6,062.23	.00	.00	8.03	99.9%
TOTAL MARION TWP TRUSTEES 1061	6,070	6,070.26	6,062.23	.00	.00	8.03	99.9%
TOTAL EXPENSES	6,070	6,070.26	6,062.23	.00	.00	8.03	

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

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ACCOUNTS FOR: 2263 ROSS MILLER 1063	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22631441 410915 TRANSFER-PROJECT	7,614	7,613.93	6,055.06	.00	.00	1,558.87	79.5%
TOTAL CAPITAL OUTLAY	7,614	7,613.93	6,055.06	.00	.00	1,558.87	79.5%
TOTAL UNDEFINED	7,614	7,613.93	6,055.06	.00	.00	1,558.87	79.5%
TOTAL UNDEFINED	7,614	7,613.93	6,055.06	.00	.00	1,558.87	79.5%
TOTAL ROSS MILLER 1063	7,614	7,613.93	6,055.06	.00	.00	1,558.87	79.5%
TOTAL EXPENSES	7,614	7,613.93	6,055.06	.00	.00	1,558.87	

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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22641441 410915 TRANSFER-PROJECT	3,889	3,888.88	1,347.99	.00	.00	2,540.89	34.7%
TOTAL CAPITAL OUTLAY	3,889	3,888.88	1,347.99	.00	.00	2,540.89	34.7%
TOTAL UNDEFINED	3,889	3,888.88	1,347.99	.00	.00	2,540.89	34.7%
TOTAL UNDEFINED	3,889	3,888.88	1,347.99	.00	.00	2,540.89	34.7%
TOTAL FAIRWOOD & MASTERS 1264	3,889	3,888.88	1,347.99	.00	.00	2,540.89	34.7%
TOTAL EXPENSES	3,889	3,888.88	1,347.99	.00	.00	2,540.89	

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ACCOUNTS FOR: 2266 MOSER JT CTY 1266	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22661441 410915 TRANSFER-PROJECT	30,487	30,487.45	9,133.72	.00	.00	21,353.73	30.0%
TOTAL CAPITAL OUTLAY	30,487	30,487.45	9,133.72	.00	.00	21,353.73	30.0%
TOTAL UNDEFINED	30,487	30,487.45	9,133.72	.00	.00	21,353.73	30.0%
TOTAL UNDEFINED	30,487	30,487.45	9,133.72	.00	.00	21,353.73	30.0%
TOTAL MOSER JT CTY 1266	30,487	30,487.45	9,133.72	.00	.00	21,353.73	30.0%
TOTAL EXPENSES	30,487	30,487.45	9,133.72	.00	.00	21,353.73	

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ACCOUNTS FOR: 2267 KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22671441 410915 TRANSFER-PROJECT	4,475	4,474.79	1,681.26	.00	.00	2,793.53	37.6%
TOTAL CAPITAL OUTLAY	4,475	4,474.79	1,681.26	.00	.00	2,793.53	37.6%
TOTAL UNDEFINED	4,475	4,474.79	1,681.26	.00	.00	2,793.53	37.6%
TOTAL UNDEFINED	4,475	4,474.79	1,681.26	.00	.00	2,793.53	37.6%
TOTAL KENNETH MILLER 1067	4,475	4,474.79	1,681.26	.00	.00	2,793.53	37.6%
TOTAL EXPENSES	4,475	4,474.79	1,681.26	.00	.00	2,793.53	

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

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ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22701441 410915 TRANSFER-PROJECT	6,770	6,770.31	1,982.71	.00	.00	4,787.60	29.3%
TOTAL CAPITAL OUTLAY	6,770	6,770.31	1,982.71	.00	.00	4,787.60	29.3%
TOTAL UNDEFINED	6,770	6,770.31	1,982.71	.00	.00	4,787.60	29.3%
TOTAL UNDEFINED	6,770	6,770.31	1,982.71	.00	.00	4,787.60	29.3%
TOTAL AMERICAN TWP 1070	6,770	6,770.31	1,982.71	.00	.00	4,787.60	29.3%
TOTAL EXPENSES	6,770	6,770.31	1,982.71	.00	.00	4,787.60	

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

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ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441 410915 TRANSFER-PROJECT	6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%
TOTAL CAPITAL OUTLAY	6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%
TOTAL UNDEFINED	6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%
TOTAL UNDEFINED	6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%
TOTAL 1272 SPRINGHILL&OAKWOODS	6,559	6,559.14	1,152.60	.00	.00	5,406.54	17.6%
TOTAL EXPENSES	6,559	6,559.14	1,152.60	.00	.00	5,406.54	

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ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22751441 410915 TRANSFER-PROJECT	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%
TOTAL CAPITAL OUTLAY	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%
TOTAL UNDEFINED	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%
TOTAL UNDEFINED	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%
TOTAL LAPOINT 1275	12,453	12,453.11	2,936.52	.00	.00	9,516.59	23.6%
TOTAL EXPENSES	12,453	12,453.11	2,936.52	.00	.00	9,516.59	

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ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22761441 410915 TRANSFER-PROJECT	9,065	9,065.21	6,100.10	.00	.00	2,965.11	67.3%
TOTAL CAPITAL OUTLAY	9,065	9,065.21	6,100.10	.00	.00	2,965.11	67.3%
TOTAL UNDEFINED	9,065	9,065.21	6,100.10	.00	.00	2,965.11	67.3%
TOTAL UNDEFINED	9,065	9,065.21	6,100.10	.00	.00	2,965.11	67.3%
TOTAL SHAWVER&GODDARD 1276	9,065	9,065.21	6,100.10	.00	.00	2,965.11	67.3%
TOTAL EXPENSES	9,065	9,065.21	6,100.10	.00	.00	2,965.11	

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

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ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22801441 410915 TRANSFER-PROJECT	3,398	3,397.94	841.21	.00	.00	2,556.73	24.8%
TOTAL CAPITAL OUTLAY	3,398	3,397.94	841.21	.00	.00	2,556.73	24.8%
TOTAL UNDEFINED	3,398	3,397.94	841.21	.00	.00	2,556.73	24.8%
TOTAL UNDEFINED	3,398	3,397.94	841.21	.00	.00	2,556.73	24.8%
TOTAL PLIKERD-CLOSED 1080	3,398	3,397.94	841.21	.00	.00	2,556.73	24.8%
TOTAL EXPENSES	3,398	3,397.94	841.21	.00	.00	2,556.73	

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ACCOUNTS FOR: 2281 WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22811441 410915 TRANSFER-PROJECT	17,528	17,527.76	7,084.81	.00	.00	10,442.95	40.4%
TOTAL CAPITAL OUTLAY	17,528	17,527.76	7,084.81	.00	.00	10,442.95	40.4%
TOTAL UNDEFINED	17,528	17,527.76	7,084.81	.00	.00	10,442.95	40.4%
TOTAL UNDEFINED	17,528	17,527.76	7,084.81	.00	.00	10,442.95	40.4%
TOTAL WELTY IMPROV 1281	17,528	17,527.76	7,084.81	.00	.00	10,442.95	40.4%
TOTAL EXPENSES	17,528	17,527.76	7,084.81	.00	.00	10,442.95	

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ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22821441 410915 TRANSFER-PROJECT	3,646	3,645.68	2,856.18	.00	.00	789.50	78.3%
TOTAL CAPITAL OUTLAY	3,646	3,645.68	2,856.18	.00	.00	789.50	78.3%
TOTAL UNDEFINED	3,646	3,645.68	2,856.18	.00	.00	789.50	78.3%
TOTAL UNDEFINED	3,646	3,645.68	2,856.18	.00	.00	789.50	78.3%
TOTAL LAMMERS 1082	3,646	3,645.68	2,856.18	.00	.00	789.50	78.3%
TOTAL EXPENSES	3,646	3,645.68	2,856.18	.00	.00	789.50	

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ACCOUNTS FOR: 2283 ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22831441 410915 TRANSFER-PROJECT	6,240	6,240.03	6,074.51	.00	.00	165.52	97.3%
TOTAL CAPITAL OUTLAY	6,240	6,240.03	6,074.51	.00	.00	165.52	97.3%
TOTAL UNDEFINED	6,240	6,240.03	6,074.51	.00	.00	165.52	97.3%
TOTAL UNDEFINED	6,240	6,240.03	6,074.51	.00	.00	165.52	97.3%
TOTAL ORCHARD ACRES 1283	6,240	6,240.03	6,074.51	.00	.00	165.52	97.3%
TOTAL EXPENSES	6,240	6,240.03	6,074.51	.00	.00	165.52	

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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							
22841441 410915 TRANSFER-PROJECT	4,908	4,907.58	1,618.17	.00	.00	3,289.41	33.0%
TOTAL CAPITAL OUTLAY	4,908	4,907.58	1,618.17	.00	.00	3,289.41	33.0%
TOTAL UNDEFINED	4,908	4,907.58	1,618.17	.00	.00	3,289.41	33.0%
TOTAL UNDEFINED	4,908	4,907.58	1,618.17	.00	.00	3,289.41	33.0%
TOTAL WM SMITH JT CTY 1284	4,908	4,907.58	1,618.17	.00	.00	3,289.41	33.0%
TOTAL EXPENSES	4,908	4,907.58	1,618.17	.00	.00	3,289.41	

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ACCOUNTS FOR: 2285 KUNDERT GROUP 1285	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22851441 410915 TRANSFER-PROJECT	11,315	11,314.84	5,664.57	.00	.00	5,650.27	50.1%
TOTAL CAPITAL OUTLAY	11,315	11,314.84	5,664.57	.00	.00	5,650.27	50.1%
TOTAL UNDEFINED	11,315	11,314.84	5,664.57	.00	.00	5,650.27	50.1%
TOTAL UNDEFINED	11,315	11,314.84	5,664.57	.00	.00	5,650.27	50.1%
TOTAL KUNDERT GROUP 1285	11,315	11,314.84	5,664.57	.00	.00	5,650.27	50.1%
TOTAL EXPENSES	11,315	11,314.84	5,664.57	.00	.00	5,650.27	

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

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

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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22911441 410915 TRANSFER-PROJECT	2,952	2,951.99	2,502.43	.00	.00	449.56	84.8%
TOTAL CAPITAL OUTLAY	2,952	2,951.99	2,502.43	.00	.00	449.56	84.8%
TOTAL UNDEFINED	2,952	2,951.99	2,502.43	.00	.00	449.56	84.8%
TOTAL UNDEFINED	2,952	2,951.99	2,502.43	.00	.00	449.56	84.8%
TOTAL BOWERSOCK GROUP 1091	2,952	2,951.99	2,502.43	.00	.00	449.56	84.8%
TOTAL EXPENSES	2,952	2,951.99	2,502.43	.00	.00	449.56	

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ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22921441 410915 TRANSFER-PROJECT	4,342	4,342.21	4,103.89	.00	.00	238.32	94.5%
TOTAL CAPITAL OUTLAY	4,342	4,342.21	4,103.89	.00	.00	238.32	94.5%
TOTAL UNDEFINED	4,342	4,342.21	4,103.89	.00	.00	238.32	94.5%
TOTAL UNDEFINED	4,342	4,342.21	4,103.89	.00	.00	238.32	94.5%
TOTAL JOINT CO LEFFEL GROUP 10	4,342	4,342.21	4,103.89	.00	.00	238.32	94.5%
TOTAL EXPENSES	4,342	4,342.21	4,103.89	.00	.00	238.32	

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ACCOUNTS FOR: 2293 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	10,641	10,640.54	7,497.09	.00	.00	3,143.45	70.5%
TOTAL CAPITAL OUTLAY	10,641	10,640.54	7,497.09	.00	.00	3,143.45	70.5%
TOTAL UNDEFINED	10,641	10,640.54	7,497.09	.00	.00	3,143.45	70.5%
TOTAL UNDEFINED	10,641	10,640.54	7,497.09	.00	.00	3,143.45	70.5%
TOTAL HAROLD METZGER GROUP 109	10,641	10,640.54	7,497.09	.00	.00	3,143.45	70.5%
TOTAL EXPENSES	10,641	10,640.54	7,497.09	.00	.00	3,143.45	

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ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22961441 410915 TRANSFER-PROJECT	4,274	4,273.53	2,461.85	.00	.00	1,811.68	57.6%
TOTAL CAPITAL OUTLAY	4,274	4,273.53	2,461.85	.00	.00	1,811.68	57.6%
TOTAL UNDEFINED	4,274	4,273.53	2,461.85	.00	.00	1,811.68	57.6%
TOTAL UNDEFINED	4,274	4,273.53	2,461.85	.00	.00	1,811.68	57.6%
TOTAL BURNFIELD GROUP 1096	4,274	4,273.53	2,461.85	.00	.00	1,811.68	57.6%
TOTAL EXPENSES	4,274	4,273.53	2,461.85	.00	.00	1,811.68	

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ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22971441 410915 TRANSFER-PROJECT	5,472	5,472.24	2,659.13	.00	.00	2,813.11	48.6%
TOTAL CAPITAL OUTLAY	5,472	5,472.24	2,659.13	.00	.00	2,813.11	48.6%
TOTAL UNDEFINED	5,472	5,472.24	2,659.13	.00	.00	2,813.11	48.6%
TOTAL UNDEFINED	5,472	5,472.24	2,659.13	.00	.00	2,813.11	48.6%
TOTAL SPENCER TWP TRUSTEES 109	5,472	5,472.24	2,659.13	.00	.00	2,813.11	48.6%
TOTAL EXPENSES	5,472	5,472.24	2,659.13	.00	.00	2,813.11	

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ACCOUNTS FOR: 2298 KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22981441 410915 TRANSFER-PROJECT	2,424	2,424.34	700.95	.00	.00	1,723.39	28.9%
TOTAL CAPITAL OUTLAY	2,424	2,424.34	700.95	.00	.00	1,723.39	28.9%
TOTAL UNDEFINED	2,424	2,424.34	700.95	.00	.00	1,723.39	28.9%
TOTAL UNDEFINED	2,424	2,424.34	700.95	.00	.00	1,723.39	28.9%
TOTAL KOMMINSK 1098	2,424	2,424.34	700.95	.00	.00	1,723.39	28.9%
TOTAL EXPENSES	2,424	2,424.34	700.95	.00	.00	1,723.39	

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ACCOUNTS FOR: 2299 LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22991441 410915 TRANSFER-PROJECT	6,696	6,695.53	1,831.74	.00	.00	4,863.79	27.4%
TOTAL CAPITAL OUTLAY	6,696	6,695.53	1,831.74	.00	.00	4,863.79	27.4%
TOTAL UNDEFINED	6,696	6,695.53	1,831.74	.00	.00	4,863.79	27.4%
TOTAL UNDEFINED	6,696	6,695.53	1,831.74	.00	.00	4,863.79	27.4%
TOTAL LEHMAN GROUP 1099	6,696	6,695.53	1,831.74	.00	.00	4,863.79	27.4%
TOTAL EXPENSES	6,696	6,695.53	1,831.74	.00	.00	4,863.79	

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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	18,245	21,945.22	21,883.05	.00	.00	62.17	99.7%
TOTAL CAPITAL OUTLAY	18,245	21,945.22	21,883.05	.00	.00	62.17	99.7%
TOTAL UNDEFINED	18,245	21,945.22	21,883.05	.00	.00	62.17	99.7%
TOTAL UNDEFINED	18,245	21,945.22	21,883.05	.00	.00	62.17	99.7%
TOTAL AMERICAN VILLAGE 1301	18,245	21,945.22	21,883.05	.00	.00	62.17	99.7%
TOTAL EXPENSES	18,245	21,945.22	21,883.05	.00	.00	62.17	

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ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23021441 410915 TRANSFER-PROJECT	8,827	8,827.12	2,735.76	.00	.00	6,091.36	31.0%
TOTAL CAPITAL OUTLAY	8,827	8,827.12	2,735.76	.00	.00	6,091.36	31.0%
TOTAL UNDEFINED	8,827	8,827.12	2,735.76	.00	.00	6,091.36	31.0%
TOTAL UNDEFINED	8,827	8,827.12	2,735.76	.00	.00	6,091.36	31.0%
TOTAL ELMVIEW DR 1302	8,827	8,827.12	2,735.76	.00	.00	6,091.36	31.0%
TOTAL EXPENSES	8,827	8,827.12	2,735.76	.00	.00	6,091.36	

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

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ACCOUNTS FOR: 2308 PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23081441 410915 TRANSFER-PROJECT	4,216	4,216.22	1,106.90	.00	.00	3,109.32	26.3%
TOTAL CAPITAL OUTLAY	4,216	4,216.22	1,106.90	.00	.00	3,109.32	26.3%
TOTAL UNDEFINED	4,216	4,216.22	1,106.90	.00	.00	3,109.32	26.3%
TOTAL UNDEFINED	4,216	4,216.22	1,106.90	.00	.00	3,109.32	26.3%
TOTAL PERRY COUNTS 1308	4,216	4,216.22	1,106.90	.00	.00	3,109.32	26.3%
TOTAL EXPENSES	4,216	4,216.22	1,106.90	.00	.00	3,109.32	

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ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23091441 410915 TRANSFER-PROJECT	6,164	6,163.93	2,895.22	.00	.00	3,268.71	47.0%
TOTAL CAPITAL OUTLAY	6,164	6,163.93	2,895.22	.00	.00	3,268.71	47.0%
TOTAL UNDEFINED	6,164	6,163.93	2,895.22	.00	.00	3,268.71	47.0%
TOTAL UNDEFINED	6,164	6,163.93	2,895.22	.00	.00	3,268.71	47.0%
TOTAL WAPAK ROAD 1309	6,164	6,163.93	2,895.22	.00	.00	3,268.71	47.0%
TOTAL EXPENSES	6,164	6,163.93	2,895.22	.00	.00	3,268.71	

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

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ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23121441 410915 TRANSFER-PROJECT	0	1,013.52	1,013.52	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,013.52	1,013.52	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,013.52	1,013.52	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,013.52	1,013.52	.00	.00	.00	100.0%
TOTAL KOTTENBROCK	0	1,013.52	1,013.52	.00	.00	.00	100.0%
TOTAL EXPENSES	0	1,013.52	1,013.52	.00	.00	.00	

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ACCOUNTS FOR: 2315 ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23151441 410915 TRANSFER-PROJECT	50	99.23	99.23	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	50	99.23	99.23	.00	.00	.00	100.0%
TOTAL UNDEFINED	50	99.23	99.23	.00	.00	.00	100.0%
TOTAL UNDEFINED	50	99.23	99.23	.00	.00	.00	100.0%
TOTAL ETZKORN DM 1315	50	99.23	99.23	.00	.00	.00	100.0%
TOTAL EXPENSES	50	99.23	99.23	.00	.00	.00	

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

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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23181441 410915 TRANSFER-PROJECT	218	1,277.74	1,277.74	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	218	1,277.74	1,277.74	.00	.00	.00	100.0%
TOTAL UNDEFINED	218	1,277.74	1,277.74	.00	.00	.00	100.0%
TOTAL UNDEFINED	218	1,277.74	1,277.74	.00	.00	.00	100.0%
TOTAL FETTER GROUP MAIN 1318	218	1,277.74	1,277.74	.00	.00	.00	100.0%
TOTAL EXPENSES	218	1,277.74	1,277.74	.00	.00	.00	

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ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23191441 410915 TRANSFER-PROJECT	432	432.46	.00	.00	.00	432.46	.0%
TOTAL CAPITAL OUTLAY	432	432.46	.00	.00	.00	432.46	.0%
TOTAL UNDEFINED	432	432.46	.00	.00	.00	432.46	.0%
TOTAL UNDEFINED	432	432.46	.00	.00	.00	432.46	.0%
TOTAL UMBAUGH IMPROVEMENT #131	432	432.46	.00	.00	.00	432.46	.0%
TOTAL EXPENSES	432	432.46	.00	.00	.00	432.46	

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ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23211441 410915 TRANSFER-PROJECT	0	1,370.00	1,370.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,370.00	1,370.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,370.00	1,370.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,370.00	1,370.00	.00	.00	.00	100.0%
TOTAL MENARDS COM. PARK/M. MUS	0	1,370.00	1,370.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	1,370.00	1,370.00	.00	.00	.00	

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ACCOUNTS FOR: 2325 DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23251441 410915 TRANSFER-PROJECT	273	273.49	.00	.00	.00	273.49	.0%
TOTAL CAPITAL OUTLAY	273	273.49	.00	.00	.00	273.49	.0%
TOTAL UNDEFINED	273	273.49	.00	.00	.00	273.49	.0%
TOTAL UNDEFINED	273	273.49	.00	.00	.00	273.49	.0%
TOTAL DAVID BETTS GROUP 1325	273	273.49	.00	.00	.00	273.49	.0%
TOTAL EXPENSES	273	273.49	.00	.00	.00	273.49	

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ACCOUNTS FOR: 2327 SECTION 27 #1327	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
23271431 380825 REFUNDS	0	5,321.74	3,624.36	.00	.00	1,697.38	68.1%
TOTAL SERVICES	0	5,321.74	3,624.36	.00	.00	1,697.38	68.1%
41 CAPITAL OUTLAY							
23271441 410915 TRANSFER-PROJECT	5,061	5,060.59	540.16	.00	.00	4,520.43	10.7%
TOTAL CAPITAL OUTLAY	5,061	5,060.59	540.16	.00	.00	4,520.43	10.7%
TOTAL UNDEFINED	5,061	10,382.33	4,164.52	.00	.00	6,217.81	40.1%
TOTAL UNDEFINED	5,061	10,382.33	4,164.52	.00	.00	6,217.81	40.1%
TOTAL SECTION 27 #1327	5,061	10,382.33	4,164.52	.00	.00	6,217.81	40.1%
TOTAL EXPENSES	5,061	10,382.33	4,164.52	.00	.00	6,217.81	

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ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23361441 410915 TRANSFER-PROJECT	1,496	6,895.57	6,829.03	.00	.00	66.54	99.0%
TOTAL CAPITAL OUTLAY	1,496	6,895.57	6,829.03	.00	.00	66.54	99.0%
TOTAL UNDEFINED	1,496	6,895.57	6,829.03	.00	.00	66.54	99.0%
TOTAL UNDEFINED	1,496	6,895.57	6,829.03	.00	.00	66.54	99.0%
TOTAL WARRINGTON 1236	1,496	6,895.57	6,829.03	.00	.00	66.54	99.0%
TOTAL EXPENSES	1,496	6,895.57	6,829.03	.00	.00	66.54	

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ACCOUNTS FOR: 2338 AMERICAN VILLAGE 1238	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23381441 410915 TRANSFER-PROJECT	1,847	1,846.82	.00	.00	.00	1,846.82	.0%
TOTAL CAPITAL OUTLAY	1,847	1,846.82	.00	.00	.00	1,846.82	.0%
93 TRANSFER OUT							
23385193 930001 TRANSFER OUT	0	.00	1,846.82	.00	.00	-1,846.82	100.0%*
TOTAL TRANSFER OUT	0	.00	1,846.82	.00	.00	-1,846.82	100.0%
TOTAL UNDEFINED	1,847	1,846.82	1,846.82	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,847	1,846.82	1,846.82	.00	.00	.00	100.0%
TOTAL AMERICAN VILLAGE 1238	1,847	1,846.82	1,846.82	.00	.00	.00	100.0%
TOTAL EXPENSES	1,847	1,846.82	1,846.82	.00	.00	.00	

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

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

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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	2,414	2,413.55	566.10	.00	.00	1,847.45	23.5%
TOTAL CAPITAL OUTLAY	2,414	2,413.55	566.10	.00	.00	1,847.45	23.5%
TOTAL UNDEFINED	2,414	2,413.55	566.10	.00	.00	1,847.45	23.5%
TOTAL UNDEFINED	2,414	2,413.55	566.10	.00	.00	1,847.45	23.5%
TOTAL PROCTOR&GAMBLE 1242	2,414	2,413.55	566.10	.00	.00	1,847.45	23.5%
TOTAL EXPENSES	2,414	2,413.55	566.10	.00	.00	1,847.45	

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ACCOUNTS FOR: 2346 MERLE 1246	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23461441 410915 TRANSFER-PROJECT	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%
TOTAL CAPITAL OUTLAY	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%
TOTAL UNDEFINED	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%
TOTAL UNDEFINED	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%
TOTAL MERLE 1246	9,865	9,865.48	8,761.80	.00	.00	1,103.68	88.8%
TOTAL EXPENSES	9,865	9,865.48	8,761.80	.00	.00	1,103.68	

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ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24011131 360148 FEES - AEDG	0	192,628.04	176,575.63	16,052.33	16,052.41	.00	100.0%
2017/11/000859 11/14/2017 API	16,052.33 VND 000169 IN 465			ALLEN ECONOMIC	465		7176220
TOTAL SERVICES	0	192,628.04	176,575.63	16,052.33	16,052.41	.00	100.0%
TOTAL UNDEFINED	0	192,628.04	176,575.63	16,052.33	16,052.41	.00	100.0%
TOTAL UNDEFINED	0	192,628.04	176,575.63	16,052.33	16,052.41	.00	100.0%
TOTAL AUDITOR $2 CONVEYANCE FE	0	192,628.04	176,575.63	16,052.33	16,052.41	.00	100.0%
TOTAL EXPENSES	0	192,628.04	176,575.63	16,052.33	16,052.41	.00	

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

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ACCOUNTS FOR: 2403 ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24031331 330001 CONTRACT SERVICES	0	6,000.00	5,500.00	500.00	500.00	.00	100.0%
2017/11/000539 11/07/2017 API	500.00 VND 014719 IN November 2017			NANCY K RECKER		SUCCESSFUL CO-PARE	7175862
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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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
24041121 219099 SUNDRY	22,000	22,000.00	8,642.73	1,100.70	1,357.27	12,000.00	45.5%
2017/11/000886 11/16/2017 API	438.34 VND 006969 IN 976728981001			OFFICE DEPOT INC	Computer Supplies	7176339	
2017/11/001353 11/27/2017 API	662.36 VND 006969 IN 981740159001			OFFICE DEPOT INC	Computer Supplies	7177592	
TOTAL MATERIALS & SUPPLIES	22,000	22,000.00	8,642.73	1,100.70	1,357.27	12,000.00	45.5%
TOTAL UNDEFINED	22,000	22,000.00	8,642.73	1,100.70	1,357.27	12,000.00	45.5%
TOTAL UNDEFINED	22,000	22,000.00	8,642.73	1,100.70	1,357.27	12,000.00	45.5%
TOTAL RECORDER - EQUIPMENT	22,000	22,000.00	8,642.73	1,100.70	1,357.27	12,000.00	45.5%
TOTAL EXPENSES	22,000	22,000.00	8,642.73	1,100.70	1,357.27	12,000.00	

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ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24061131 370304 ADMINISTRATION COS	0	16,000.00	16,000.00	8,000.00	.00	.00	100.0%
2017/11/000859 11/14/2017 API	8,000.00	VND 000169 IN 464		ALLEN ECONOMIC	464		7176220
TOTAL SERVICES	0	16,000.00	16,000.00	8,000.00	.00	.00	100.0%
TOTAL UNDEFINED	0	16,000.00	16,000.00	8,000.00	.00	.00	100.0%
TOTAL UNDEFINED	0	16,000.00	16,000.00	8,000.00	.00	.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.6	0	16,000.00	16,000.00	8,000.00	.00	.00	100.0%
TOTAL EXPENSES	0	16,000.00	16,000.00	8,000.00	.00	.00	

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ACCOUNTS FOR: 2410 REVOLVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24101117 170005 SALARY - EMPLOYEES	0	9,000.00	3,704.00	444.48	.00	5,296.00	41.2%
2017/11/000015 11/01/2017 PRJ 148.16 REF 110117 WARRANT=110117 RUN=1 BIWEEKLY							
2017/11/000483 11/15/2017 PRJ 148.16 REF 111517 WARRANT=111517 RUN=1 BIWEEKLY							
2017/11/001071 11/29/2017 PRJ 148.16 REF 112917 WARRANT=112917 RUN=1 BIWEEKLY							
24101117 171001 PERS	0	1,300.00	207.40	62.22	.00	1,092.60	16.0%
2017/11/000015 11/01/2017 PRJ 20.74 REF 110117 WARRANT=110117 RUN=1 BIWEEKLY							
2017/11/000483 11/15/2017 PRJ 20.74 REF 111517 WARRANT=111517 RUN=1 BIWEEKLY							
2017/11/001071 11/29/2017 PRJ 20.74 REF 112917 WARRANT=112917 RUN=1 BIWEEKLY							
24101117 172001 MEDICARE	0	135.00	21.50	6.45	.00	113.50	15.9%
2017/11/000015 11/01/2017 PRJ 2.15 REF 110117 WARRANT=110117 RUN=1 BIWEEKLY							
2017/11/000483 11/15/2017 PRJ 2.15 REF 111517 WARRANT=111517 RUN=1 BIWEEKLY							
2017/11/001071 11/29/2017 PRJ 2.15 REF 112917 WARRANT=112917 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	0	10,435.00	3,932.90	513.15	.00	6,502.10	37.7%
31 SERVICES							
24101131 370304 ADMINISTRATION COS	0	5,000.00	840.00	.00	.00	4,160.00	16.8%
TOTAL SERVICES	0	5,000.00	840.00	.00	.00	4,160.00	16.8%
TOTAL UNDEFINED	0	15,435.00	4,772.90	513.15	.00	10,662.10	30.9%
TOTAL UNDEFINED	0	15,435.00	4,772.90	513.15	.00	10,662.10	30.9%

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ACCOUNTS FOR: 2410 REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REVOLOVING LOAN FUND	0	15,435.00	4,772.90	513.15	.00	10,662.10	30.9%
TOTAL EXPENSES	0	15,435.00	4,772.90	513.15	.00	10,662.10	

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ACCOUNTS FOR: 2411 HOME PI	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24111131 370415 PRIVATE REHAB	0	23,000.00	22,120.00	.00	880.00	.00	100.0%
TOTAL SERVICES	0	23,000.00	22,120.00	.00	880.00	.00	100.0%
TOTAL UNDEFINED	0	23,000.00	22,120.00	.00	880.00	.00	100.0%
TOTAL UNDEFINED	0	23,000.00	22,120.00	.00	880.00	.00	100.0%
TOTAL HOME PI	0	23,000.00	22,120.00	.00	880.00	.00	100.0%
TOTAL EXPENSES	0	23,000.00	22,120.00	.00	880.00	.00	

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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							
469 FY14 FORMULA							
31 SERVICES							
41446931 370302 ADMINISTRATION	0	23,200.00	16,439.78	.00	3,560.22	3,200.00	86.2%
41446931 370350 BF16 BATH TOWNSHIP	0	59,745.00	.00	.00	.00	59,745.00	.0%
41446931 370381 BF16 VILLAGE OF LAF	0	96,600.00	.00	.00	81,862.00	14,738.00	84.7%
41446931 370430 FAIR HOUSING	0	7,000.00	7,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	0	186,545.00	23,439.78	.00	85,422.22	77,683.00	58.4%
TOTAL FY14 FORMULA	0	186,545.00	23,439.78	.00	85,422.22	77,683.00	58.4%
TOTAL COMMUNITY DEVELOPMENT	0	186,545.00	23,439.78	.00	85,422.22	77,683.00	58.4%
TOTAL COMMUNITY DEVELOPMENT	0	186,545.00	23,439.78	.00	85,422.22	77,683.00	58.4%
TOTAL EXPENSES	0	186,545.00	23,439.78	.00	85,422.22	77,683.00	

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ACCOUNTS FOR: 2469 SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24691517 170005 46917 SALARY - EMPL	76,113	75,330.77	34,867.86	.00	.00	40,462.91	46.3%
24691517 170005 46918 SALARY - EMPL	0	62,946.78	24,026.38	14,161.99	.00	38,920.40	38.2%
2017/11/000015 11/01/2017 PRJ	4,906.89 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	4,866.36 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	4,388.74 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
24691517 171001 46917 PERS	10,656	10,656.00	4,881.47	.00	.00	5,774.53	45.8%
24691517 171001 46918 PERS	0	8,812.55	3,363.68	1,982.67	.00	5,448.87	38.2%
2017/11/000015 11/01/2017 PRJ	686.97 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	681.29 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	614.41 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
24691517 172001 46917 MEDICARE	1,104	1,104.00	477.66	.00	.00	626.34	43.3%
24691517 172001 46918 MEDICARE	0	912.73	334.63	197.85	.00	578.10	36.7%
2017/11/000015 11/01/2017 PRJ	68.06 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	69.08 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	60.71 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
24691517 173001 46917 WORKMEN'S COM	0	782.23	782.23	.00	.00	.00	100.0%
24691517 173001 46918 WORKMEN'S COM	0	943.80	.00	.00	.00	943.80	.0%
24691517 175003 A/C LIFE INSURANCE	762	762.00	.00	.00	.00	762.00	.0%

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ACCOUNTS FOR: 2469 SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24691517 175003 46917 A/C LIFE INSU	126	126.00	68.40	.00	.00	57.60	54.3%
24691517 175003 46918 A/C LIFE INSU	0	144.00	43.20	14.40	.00	100.80	30.0%
2017/11/000140 11/01/2017 API	14.40 VND 005440 IN 11-17-2469			T & C ASSOCIATES LLC NOV LIFE			7175144
24691517 175004 46917 DENTAL PREMIU	2,660	2,660.00	1,596.00	.00	.00	1,064.00	60.0%
24691517 175004 46918 DENTAL PREMIU	0	2,812.00	912.00	304.00	.00	1,900.00	32.4%
2017/11/000543 11/08/2017 API	304.00 VND 004163 IN NOVEMBER 17 2469			OHIO AFSCME CARE PLA NOVEMBER AFSCME CA			7175867
TOTAL PERSONAL SERVICES	91,421	167,992.86	71,353.51	16,660.91	.00	96,639.35	42.5%
94 ADVANCE OUT							
24691594 940001 46917 ADVANCE OUT	13,775	13,775.00	9,971.68	.00	.00	3,803.32	72.4%
24691594 940001 46918 ADVANCE OUT	0	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT	13,775	23,775.00	9,971.68	.00	.00	13,803.32	41.9%
TOTAL UNDEFINED	105,196	191,767.86	81,325.19	16,660.91	.00	110,442.67	42.4%
TOTAL UNDEFINED	105,196	191,767.86	81,325.19	16,660.91	.00	110,442.67	42.4%
TOTAL SPECIAL EDUCATION, PART	105,196	191,767.86	81,325.19	16,660.91	.00	110,442.67	42.4%
TOTAL EXPENSES	105,196	191,767.86	81,325.19	16,660.91	.00	110,442.67	

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ACCOUNTS FOR: 2701 $25.00 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27011217 170004 SALARY - MAGISTRAT	26,441	26,441.00	24,407.04	3,050.88	.00	2,033.96	92.3%
2017/11/000015 11/01/2017 PRJ	1,016.96 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	1,016.96 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	1,016.96 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
27011217 170007 SALARY - LAW CLERK	11,000	11,000.00	7,312.65	.00	.00	3,687.35	66.5%
27011217 171001 PERS	5,242	5,242.00	4,317.22	427.11	.00	924.78	82.4%
2017/11/000015 11/01/2017 PRJ	142.37 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	142.37 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	142.37 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
27011217 172001 MEDICARE	543	543.00	456.53	44.22	.00	86.47	84.1%
2017/11/000015 11/01/2017 PRJ	14.74 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	14.74 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	14.74 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
27011217 173001 WORKMEN'S COMPENSA	0	.00	-231.95	.00	.00	231.95	100.0%
TOTAL PERSONAL SERVICES	43,226	43,226.00	36,261.49	3,522.21	.00	6,964.51	83.9%
31 SERVICES							
27011231 330300 CONTRACTUAL	500	755.00	752.59	752.59	.00	2.41	99.7%
2017/11/000396 11/03/2017 API	752.59 VND 003248 IN Inv# 190171			LIMA SECURITY	Inv# 190171		7175592

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ACCOUNTS FOR: 2701 $25.00 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27011231 350590 SERVICES-OTHER	500	245.00	.00	.00	.00	245.00	.0%
27011231 360111 FEES - FOREIGN JUD	500	500.00	249.60	196.00	.00	250.40	49.9%
2017/11/000821 11/13/2017 API	196.00 VND 008391 IN Assigned judges			JUDICIARY/SUPREME CO Mcdonald, Barber a			7176121
27011231 380805 TRAINING/EDUCATION	9,000	9,000.00	2,703.65	.00	1,796.35	4,500.00	50.0%
TOTAL SERVICES	10,500	10,500.00	3,705.84	948.59	1,796.35	4,997.81	52.4%
41 CAPITAL OUTLAY							
27011241 410400 EQUIPMENT	1,000	1,000.00	150.99	.00	.00	849.01	15.1%
TOTAL CAPITAL OUTLAY	1,000	1,000.00	150.99	.00	.00	849.01	15.1%
TOTAL UNDEFINED	54,726	54,726.00	40,118.32	4,470.80	1,796.35	12,811.33	76.6%
TOTAL UNDEFINED	54,726	54,726.00	40,118.32	4,470.80	1,796.35	12,811.33	76.6%
TOTAL $25.00 FILING FEE	54,726	54,726.00	40,118.32	4,470.80	1,796.35	12,811.33	76.6%
TOTAL EXPENSES	54,726	54,726.00	40,118.32	4,470.80	1,796.35	12,811.33	

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ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27021221 210001 SUPPLIES - GENERAL	1,500	1,100.00	387.30	94.42	112.70	600.00	45.5%
2017/11/000396 11/03/2017 API	94.42 VND 019272 IN Inv# 1139801			THE POWELL COMPANY Inv# 1139801			7175644
27021221 219099 SUNDRY	1,000	1,400.00	1,017.58	132.38	382.42	.00	100.0%
2017/11/000821 11/13/2017 API	132.38 VND 001037 IN Oct. stmnt Eddie			CITIZENS NATIONAL BA James Monfort Oct			7176094
TOTAL MATERIALS & SUPPLIES	2,500	2,500.00	1,404.88	226.80	495.12	600.00	76.0%
31 SERVICES							
27021231 330001 CONTRACT SERVICES	500	500.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES	500	500.00	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED	3,000	3,000.00	1,404.88	226.80	495.12	1,100.00	63.3%
TOTAL UNDEFINED	3,000	3,000.00	1,404.88	226.80	495.12	1,100.00	63.3%
TOTAL DRUG COURT ALLEN CO TRMT	3,000	3,000.00	1,404.88	226.80	495.12	1,100.00	63.3%
TOTAL EXPENSES	3,000	3,000.00	1,404.88	226.80	495.12	1,100.00	

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27031217 170005 SALARY - EMPLOYEES	0	31,919.52	27,527.32	5,433.03	.00	4,392.20	86.2%
2017/11/000015 11/01/2017 PRJ	1,811.01 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	1,811.01 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	1,811.01 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
27031217 171001 PERS	0	4,480.00	3,853.81	760.62	.00	626.19	86.0%
2017/11/000015 11/01/2017 PRJ	253.54 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	253.54 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	253.54 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
27031217 172001 MEDICARE	0	464.00	374.07	74.98	.00	89.93	80.6%
2017/11/000015 11/01/2017 PRJ	24.36 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	26.26 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	24.36 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
27031217 173001 WORKMEN'S COMPENSA	0	330.48	330.48	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	0	37,194.00	32,085.68	6,268.63	.00	5,108.32	86.3%
41 CAPITAL OUTLAY							
27031241 410400 EQUIPMENT	0	25,000.00	119.31	.00	20,000.00	4,880.69	80.5%
TOTAL CAPITAL OUTLAY	0	25,000.00	119.31	.00	20,000.00	4,880.69	80.5%
TOTAL UNDEFINED	0	62,194.00	32,204.99	6,268.63	20,000.00	9,989.01	83.9%
TOTAL UNDEFINED	0	62,194.00	32,204.99	6,268.63	20,000.00	9,989.01	83.9%

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPECIAL PROJECTS FD-JUV	0	62,194.00	32,204.99	6,268.63	20,000.00	9,989.01	83.9%
TOTAL EXPENSES	0	62,194.00	32,204.99	6,268.63	20,000.00	9,989.01	

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ACCOUNTS FOR: 2704 COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27041241 410302 COURT COMPUTERIZAT	6,000	7,150.00	5,453.01	.00	546.99	1,150.00	83.9%
TOTAL CAPITAL OUTLAY	6,000	7,150.00	5,453.01	.00	546.99	1,150.00	83.9%
TOTAL UNDEFINED	6,000	7,150.00	5,453.01	.00	546.99	1,150.00	83.9%
TOTAL UNDEFINED	6,000	7,150.00	5,453.01	.00	546.99	1,150.00	83.9%
TOTAL COMMON PLEAS COURT	6,000	7,150.00	5,453.01	.00	546.99	1,150.00	83.9%
TOTAL EXPENSES	6,000	7,150.00	5,453.01	.00	546.99	1,150.00	

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ACCOUNTS FOR: 2705 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	-99.70	.00	.00	99.70	100.0%
TOTAL PERSONAL SERVICES	0	.00	-99.70	.00	.00	99.70	100.0%
TOTAL UNDEFINED	0	.00	-99.70	.00	.00	99.70	100.0%
TOTAL UNDEFINED	0	.00	-99.70	.00	.00	99.70	100.0%
TOTAL DOM. REL. COURT $25 FILI	0	.00	-99.70	.00	.00	99.70	100.0%
TOTAL EXPENSES	0	.00	-99.70	.00	.00	99.70	

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27071217 170005 SALARY - EMPLOYEES	18,720	24,416.34	22,844.11	2,814.65	.00	1,572.23	93.6%
2017/11/000015 11/01/2017 PRJ	987.61	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	904.14	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	922.90	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
27071217 171001 PERS	2,621	3,418.24	3,161.90	394.04	.00	256.34	92.5%
2017/11/000015 11/01/2017 PRJ	138.26	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	126.58	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	129.20	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
27071217 172001 MEDICARE	272	354.07	319.04	-737.90	.00	35.03	90.1%
2017/11/000015 11/01/2017 PRJ	12.91	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000381 11/09/2017 GEN	-775.89	REF			MOVE TO CORRECT ACCOUNT		
2017/11/000483 11/15/2017 PRJ	13.11	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	11.97	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
27071217 173001 WORKMEN'S COMPENSA	0	.00	194.66	.00	.00	-194.66	100.0%*
27071217 175001 MEDICAL PREMIUMS	0	2,069.04	1,293.15	1,293.15	.00	775.89	62.5%
2017/11/000015 11/01/2017 PRJ	258.63	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000381 11/09/2017 GEN	775.89	REF			MOVE TO CORRECT ACCOUNT		
2017/11/001071 11/29/2017 PRJ	258.63	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	21,613	30,257.69	27,812.86	3,763.94	.00	2,444.83	91.9%
TOTAL UNDEFINED	21,613	30,257.69	27,812.86	3,763.94	.00	2,444.83	91.9%
TOTAL UNDEFINED	21,613	30,257.69	27,812.86	3,763.94	.00	2,444.83	91.9%

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPECIAL PROJECTS - PROBA	21,613	30,257.69	27,812.86	3,763.94	.00	2,444.83	91.9%
TOTAL EXPENSES	21,613	30,257.69	27,812.86	3,763.94	.00	2,444.83	

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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	0	30,000.00	5,381.46	2,247.51	24,618.54	.00	100.0%
2017/11/000215 11/02/2017 API	1,983.75 VND 018986 IN IC79213 10/13/17 VANTAGE POINT CORP JUVENILE COURT PRI 7175377						
2017/11/000829 11/13/2017 API	263.76 VND 018975 IN 75418237285 10/13/17 JP MORGAN CHASE BANK JUVENILE COURT EIG 7176119						
27081241 410305 COMPUTERIZED LEGAL	0	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	40,000.00	5,381.46	2,247.51	34,618.54	.00	100.0%
TOTAL UNDEFINED	0	40,000.00	5,381.46	2,247.51	34,618.54	.00	100.0%
TOTAL UNDEFINED	0	40,000.00	5,381.46	2,247.51	34,618.54	.00	100.0%
TOTAL JUVENILE COURT	0	40,000.00	5,381.46	2,247.51	34,618.54	.00	100.0%
TOTAL EXPENSES	0	40,000.00	5,381.46	2,247.51	34,618.54	.00	

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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	59.06	.00	.00	.00	59.06	.0%
27091217 173001 WORKMEN'S COMPENSA	0	120.94	120.94	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	13,930	13,930.00	120.94	.00	.00	13,809.06	.9%
41 CAPITAL OUTLAY							
27091241 410302 CLERK COMPUTER	20,000	20,000.00	3,406.46	61.70	16,593.54	.00	100.0%
2017/11/000603 11/08/2017 API	61.70 VND 000250 IN 10258397 10/25/17		PERRY PRO TECH		2017MI-1(67) PROBA		7175974
27091241 410305 COURT COMPUTER	20,000	20,000.00	1,159.88	.00	18,840.12	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000.00	4,566.34	61.70	35,433.66	.00	100.0%
TOTAL UNDEFINED	53,930	53,930.00	4,687.28	61.70	35,433.66	13,809.06	74.4%
TOTAL UNDEFINED	53,930	53,930.00	4,687.28	61.70	35,433.66	13,809.06	74.4%
TOTAL PROBATE COURT	53,930	53,930.00	4,687.28	61.70	35,433.66	13,809.06	74.4%
TOTAL EXPENSES	53,930	53,930.00	4,687.28	61.70	35,433.66	13,809.06	

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ACCOUNTS FOR: 2710 CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27101217 170005 SALARY - EMPLOYEES	25,800	25,800.00	12,792.52	1,612.50	.00	13,007.48	49.6%
2017/11/000015 11/01/2017 PRJ 537.50 REF 110117 WARRANT=110117 RUN=1 BIWEEKLY							
2017/11/000483 11/15/2017 PRJ 537.50 REF 111517 WARRANT=111517 RUN=1 BIWEEKLY							
2017/11/001071 11/29/2017 PRJ 537.50 REF 112917 WARRANT=112917 RUN=1 BIWEEKLY							
27101217 171001 PERS	3,612	3,612.00	1,933.99	329.78	.00	1,678.01	53.5%
2017/11/000015 11/01/2017 PRJ 109.93 REF 110117 WARRANT=110117 RUN=1 BIWEEKLY							
2017/11/000483 11/15/2017 PRJ 109.92 REF 111517 WARRANT=111517 RUN=1 BIWEEKLY							
2017/11/001071 11/29/2017 PRJ 109.93 REF 112917 WARRANT=112917 RUN=1 BIWEEKLY							
27101217 172001 MEDICARE	374	374.10	200.21	34.14	.00	173.89	53.5%
2017/11/000015 11/01/2017 PRJ 11.38 REF 110117 WARRANT=110117 RUN=1 BIWEEKLY							
2017/11/000483 11/15/2017 PRJ 11.38 REF 111517 WARRANT=111517 RUN=1 BIWEEKLY							
2017/11/001071 11/29/2017 PRJ 11.38 REF 112917 WARRANT=112917 RUN=1 BIWEEKLY							
27101217 173001 WORKMEN'S COMPENSA	500	500.00	576.58	.00	.00	-76.58	115.3%*
27101217 175001 MEDICAL PREMIUMS	0	.00	.16	.16	.00	-.16	100.0%*
2017/11/000015 11/01/2017 PRJ .08 REF 110117 WARRANT=110117 RUN=1 BIWEEKLY							
2017/11/001071 11/29/2017 PRJ .08 REF 112917 WARRANT=112917 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	30,286	30,286.10	15,503.46	1,976.58	.00	14,782.64	51.2%
41 CAPITAL OUTLAY							
27101241 410302 COMPUTATION RESEAR	100,000	100,000.00	44,151.21	9,561.16	6,870.47	48,978.32	51.0%
2017/11/000015 11/01/2017 PRJ 247.68 REF 110117 WARRANT=110117 RUN=1 BIWEEKLY							
2017/11/000483 11/15/2017 PRJ 247.68 REF 111517 WARRANT=111517 RUN=1 BIWEEKLY							
2017/11/000593 11/09/2017 API 71.25 VND 001152 IN 14133 CORPCOMM GROUP INC INVOICE # 14133 7175936							
2017/11/000593 11/09/2017 API 6,000.00 VND 019796 IN MAIN4111/CUST. CARE IMAGESOFT INC CUSTOMER CARE 7175946							

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ACCOUNTS FOR: 2710 CLERK OF COURTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27101241 410302 COMPUTATION RESEAR								
2017/11/001071	11/29/2017 PRJ	247.68	REF 112917			WARRANT=112917 RUN=1 BIWEEKLY		
2017/11/001305	11/27/2017 API	2,590.00	VND 004405 IN 10266339			PERRY PRO TECH COMPUTERIZATION -		7177480
2017/11/001305	11/27/2017 API	26.99	VND 019272 IN 1143562			THE POWELL COMPANY INVOICE # 1143562		7177491
2017/11/001305	11/27/2017 API	129.88	VND 019272 IN 1142257			THE POWELL COMPANY INVOICE # 1142257		7177491
TOTAL CAPITAL OUTLAY		100,000	100,000.00	44,151.21	9,561.16	6,870.47	48,978.32	51.0%
TOTAL UNDEFINED		130,286	130,286.10	59,654.67	11,537.74	6,870.47	63,760.96	51.1%
TOTAL UNDEFINED		130,286	130,286.10	59,654.67	11,537.74	6,870.47	63,760.96	51.1%
TOTAL CLERK OF COURTS		130,286	130,286.10	59,654.67	11,537.74	6,870.47	63,760.96	51.1%
TOTAL EXPENSES		130,286	130,286.10	59,654.67	11,537.74	6,870.47	63,760.96	

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ACCOUNTS FOR: 2716 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	24,076.50	.00	9,923.50	.00	100.0%
TOTAL SERVICES	34,000	34,000.00	24,076.50	.00	9,923.50	.00	100.0%
TOTAL UNDEFINED	34,000	34,000.00	24,076.50	.00	9,923.50	.00	100.0%
TOTAL UNDEFINED	34,000	34,000.00	24,076.50	.00	9,923.50	.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	34,000	34,000.00	24,076.50	.00	9,923.50	.00	100.0%
TOTAL EXPENSES	34,000	34,000.00	24,076.50	.00	9,923.50	.00	

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ACCOUNTS FOR: 2722 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	1,724.00	.00	13,276.00	.00	100.0%
TOTAL SERVICES	15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL UNDEFINED	15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL UNDEFINED	15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL PC - DISPUTE RESOLUTION	15,000	15,000.00	1,724.00	.00	13,276.00	.00	100.0%
TOTAL EXPENSES	15,000	15,000.00	1,724.00	.00	13,276.00	.00	

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ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28011217 170005 SALARY - EMPLOYEES	5,000	5,000.00	5,958.00	1,091.75	.00	-958.00	119.2%*
2017/11/000015 11/01/2017 PRJ	363.00 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	486.75 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	242.00 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28011217 171001 PERS	700	700.00	1,044.17	152.85	.00	-344.17	149.2%*
2017/11/000015 11/01/2017 PRJ	50.82 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	68.15 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	33.88 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28011217 172001 MEDICARE	75	75.00	87.55	15.83	.00	-12.55	116.7%*
2017/11/000015 11/01/2017 PRJ	5.26 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	7.06 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	3.51 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28011217 173001 WORKMEN'S COMPENSA	100	100.00	13.12	.00	.00	86.88	13.1%
TOTAL PERSONAL SERVICES	5,875	5,875.00	7,102.84	1,260.43	.00	-1,227.84	120.9%
31 SERVICES							
28011231 370201 ADULT PROBATION SE	40,000	40,000.00	39,813.66	14,888.83	184.66	1.68	100.0%
2017/11/000602 11/08/2017 API	1,750.00 VND 014892 IN JRIG-OCT 17			KELLY BURDEN	PROBATION FEES	7175950	
2017/11/000602 11/08/2017 API	3,500.00 VND 014892 IN JRIG-NOV 17			KELLY BURDEN	PROBATION FEES	7175950	
2017/11/001281 11/27/2017 API	195.00 VND 014805 IN STEBOH10318			FAIRFIELD INFORMATIO	PROBATION FEES	7177356	
2017/11/001281 11/27/2017 API	436.26 VND 000251 IN 5824145			AMSTERDAM PRINTING	PROBATION FEES	7177332	
2017/11/001281 11/27/2017 API	539.47 VND 000251 IN 5815895			AMSTERDAM PRINTING	PROBATION FEES	7177333	
2017/11/001281 11/27/2017 API	37.66 VND 001037 IN 11/2/17-0269			CITIZENS NATIONAL BA	4275324000000269	7177348	
2017/11/001281 11/27/2017 API	96.92 VND 001037 IN 11/02/17-0277			CITIZENS NATIONAL BA	4275324000000277	7177349	
2017/11/001281 11/27/2017 API	25.36 VND 001037 IN 10/02/17-5466			CITIZENS NATIONAL BA	4275324000005466	7177347	
2017/11/001281 11/27/2017 API	618.87 VND 001037 IN 11/02/17-0319			CITIZENS NATIONAL BA	4275324000000319	7177350	

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ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28011231 370201 ADULT PROBATION SE								
2017/11/001281	11/27/2017 API	705.00	VND 001940 IN 008626891		GALLS, INC	PROBATION FEES		7177361
2017/11/001281	11/27/2017 API	34.25	VND 003988 IN 11/01/17		NELDON PEACOCK & SON	PROBATION FEES		7177381
2017/11/001281	11/27/2017 API	98.34	VND 004405 IN 10259623		PERRY PRO TECH	PROBATION FEES		7177385
2017/11/001281	11/27/2017 API	46.50	VND 004635 IN 53712		R & D LOCK & KEY	PROBATION FEES		7177387
2017/11/001281	11/27/2017 API	241.73	VND 006680 IN B07351552		SHI INTERNATIONAL CO	PROBATION FEES		7177394
2017/11/001281	11/27/2017 API	88.05	VND 005669 IN 11/16/17		SPECTRUM BUSINESS	PROBATION FEES		7177397
2017/11/001281	11/27/2017 API	30.00	VND 010348 IN GAS REIMB		DAVID W PARKER	PROBATION FEES		7177352
2017/11/001281	11/27/2017 API	2.96	VND 006029 IN 11/11/17		WAL MART COMMUNITY	PROBATION FEES6032		7177423
2017/11/001281	11/27/2017 API	68.46	VND 006029 IN 11/16/17		WAL MART COMMUNITY	6032202001000117		7177424
2017/11/001281	11/27/2017 API	3,770.00	VND 001940 IN 9263742-1		GALLS, INC	PROBATION FEES		7177360
2017/11/001281	11/27/2017 API	1,704.00	VND 001940 IN 9263742-2		GALLS, INC	PROBATION FEES		7177360
2017/11/001281	11/27/2017 API	900.00	VND 004187 IN OCT 12&13		OHIO JUSTICE ALLIANC	PROBATION FEES		7177382
28011231 370220 DRUG TESTING		40,000	40,000.00	10,070.28	5,083.14	9,929.72	20,000.00	50.0%
2017/11/001281	11/27/2017 API	763.14	VND 001244 IN 975117215-2		SIEMENS HEALTHCARE D	DRUG TESTING		7177395
2017/11/001281	11/27/2017 API	4,320.00	VND 004482 IN 20171016-1		PROBATUM TECHNOLOGIE	MAINTENANCE AGREEM		7177386
TOTAL SERVICES		80,000	80,000.00	49,883.94	19,971.97	10,114.38	20,001.68	75.0%
TOTAL UNDEFINED		85,875	85,875.00	56,986.78	21,232.40	10,114.38	18,773.84	78.1%
TOTAL UNDEFINED		85,875	85,875.00	56,986.78	21,232.40	10,114.38	18,773.84	78.1%
TOTAL DRUG TESTING & PROBATION		85,875	85,875.00	56,986.78	21,232.40	10,114.38	18,773.84	78.1%
TOTAL EXPENSES		85,875	85,875.00	56,986.78	21,232.40	10,114.38	18,773.84	

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ACCOUNTS FOR: 2803 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 80117 SALARY - EMPL	171,807	133,653.00	114,489.61	.00	.00	19,163.39	85.7%
28031217 170005 80118 SALARY - EMPL	0	124,495.00	79,002.82	18,119.22	.00	45,492.18	63.5%
2017/11/000015 11/01/2017 PRJ	4,786.41 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	4,786.41 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	8,546.40 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28031217 171001 80117 PERS	25,000	23,725.00	16,028.47	.00	.00	7,696.53	67.6%
28031217 171001 80118 PERS	0	17,430.00	11,060.35	2,536.69	.00	6,369.65	63.5%
2017/11/000015 11/01/2017 PRJ	670.10 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	670.10 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	1,196.49 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28031217 172001 80117 MEDICARE	2,550	2,515.00	1,630.51	.00	.00	884.49	64.8%
28031217 172001 80118 MEDICARE	0	1,805.00	1,097.34	254.73	.00	707.66	60.8%
2017/11/000015 11/01/2017 PRJ	64.96 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	69.41 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	120.36 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28031217 173001 80116 WORKMEN'S COM	0	35.00	-1,611.73	.00	.00	1,646.73	-4604.9%
28031217 173001 80117 WORKMEN'S COM	7,300	3,300.00	1,763.11	.00	.00	1,536.89	53.4%
28031217 175001 80117 MEDICAL PREMI	20,000	20,000.00	15,881.05	.00	.00	4,118.95	79.4%

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ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28031217 175001 80118 MEDICAL PREMI	0	13,676.00	10,909.58	2,222.86	.00	2,766.42	79.8%
2017/11/000015 11/01/2017 PRJ	981.90 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	1,240.96 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
28031217 175003 80117 A/C LIFE INSU	385	435.00	474.00	.00	.00	-39.00	109.0%*
28031217 175003 80118 A/C LIFE INSU	0	218.00	.00	.00	.00	218.00	.0%
TOTAL PERSONAL SERVICES	227,042	341,287.00	250,725.11	23,133.50	.00	90,561.89	73.5%
21 MATERIALS & SUPPLIES							
28031221 210002 80117 OPERATING SUP	0	4,000.00	3,997.00	.00	.00	3.00	99.9%
28031221 210002 80118 OPERATING SUP	0	3,997.00	3,433.00	.00	564.00	.00	100.0%
28031221 211000 80117 OFFICE SUPPLI	0	15,154.00	15,154.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	23,151.00	22,584.00	.00	564.00	3.00	100.0%
31 SERVICES							
28031231 370399 80117 STATE REIMBUR	0	80.00	76.90	76.90	.00	3.10	96.1%
2017/11/001282 11/27/2017 API	76.90 VND 005803 IN 2803 FY17 REIMB			TREASURER, STATE OF 407 YE REIMBURSEME			7177409
28031231 370710 80117 COMMUNICATION	1,770	1,770.00	1,770.00	.00	.00	.00	100.0%
28031231 370710 80118 COMMUNICATION	0	1,770.00	1,653.66	1,238.22	116.34	.00	100.0%
2017/11/001281 11/27/2017 API	761.52 VND 005948 IN 9794763579			VERIZON WIRELESS	986445709-00001		7177420
2017/11/001281 11/27/2017 API	476.70 VND 005948 IN 9796540983			VERIZON WIRELESS	986445709-00001		7177419

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ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28031231 370780 80118 TRANSPORTATIO	0	1,200.00	199.65	199.65	1,000.35	.00	100.0%
2017/11/001281 11/27/2017 API	71.21 VND 000656 IN 51553906			BP AMOCO	0770816254		7177337
2017/11/001281 11/27/2017 API	128.44 VND 000656 IN 51796572			BP AMOCO	0770816254		7177338
TOTAL SERVICES	1,770	4,820.00	3,700.21	1,514.77	1,116.69	3.10	99.9%
41 CAPITAL OUTLAY							
28031241 410400 80117 EQUIPMENT	0	23,000.00	23,000.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	23,000.00	23,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	228,812	392,258.00	300,009.32	24,648.27	1,680.69	90,567.99	76.9%
TOTAL UNDEFINED	228,812	392,258.00	300,009.32	24,648.27	1,680.69	90,567.99	76.9%
TOTAL PRISON DIVERSION GRANT	228,812	392,258.00	300,009.32	24,648.27	1,680.69	90,567.99	76.9%
TOTAL EXPENSES	228,812	392,258.00	300,009.32	24,648.27	1,680.69	90,567.99	

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ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28041217 170005 80417 SALARY - EMPL	50,000	36,229.00	34,804.00	.00	.00	1,425.00	96.1%
28041217 170005 80418 SALARY - EMPL	0	39,855.00	23,881.20	7,458.00	.00	15,973.80	59.9%
2017/11/000015 11/01/2017 PRJ	2,486.00 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	2,486.00 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	2,486.00 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28041217 171001 80417 PERS	7,295	5,343.00	4,872.56	.00	.00	470.44	91.2%
28041217 171001 80418 PERS	0	5,779.00	3,343.37	1,044.12	.00	2,435.63	57.9%
2017/11/000015 11/01/2017 PRJ	348.04 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	348.04 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	348.04 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28041217 172001 80417 MEDICARE	745	745.00	488.57	.00	.00	256.43	65.6%
28041217 172001 80418 MEDICARE	0	578.00	335.15	105.67	.00	242.85	58.0%
2017/11/000015 11/01/2017 PRJ	34.81 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	36.05 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	34.81 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28041217 173001 80416 WORKMEN'S COM	0	10.00	-303.93	.00	.00	313.93	-3039.3%
28041217 173001 80417 WORKMEN'S COM	425	516.00	515.64	.00	.00	.36	99.9%
28041217 175001 80417 MEDICAL PREMI	12,440	10,271.00	3,362.19	.00	.00	6,908.81	32.7%

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ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28041217 175001 80418 MEDICAL PREMI	0	9,308.00	2,327.67	517.26	.00	6,980.33	25.0%
2017/11/000015 11/01/2017 PRJ 258.63 REF 110117 WARRANT=110117 RUN=1 BIWEEKLY							
2017/11/001071 11/29/2017 PRJ 258.63 REF 112917 WARRANT=112917 RUN=1 BIWEEKLY							
28041217 175003 80417 A/C LIFE INSU	25	54.00	60.00	.00	.00	-6.00	111.1%*
28041217 175003 80418 A/C LIFE INSU	0	40.00	.00	.00	.00	40.00	.0%
TOTAL PERSONAL SERVICES	70,930	108,728.00	73,686.42	9,125.05	.00	35,041.58	67.8%
21 MATERIALS & SUPPLIES							
28041221 210002 80117 OPERATING SUP	0	13,650.00	13,650.00	.00	.00	.00	100.0%
28041221 210002 80418 OPERATING SUP	0	1,952.00	1,041.58	939.52	910.42	.00	100.0%
2017/11/001281 11/27/2017 API 939.52 VND 019272 IN 1143798 THE POWELL COMPANY OFFICE SUPPLIES 7177403							
TOTAL MATERIALS & SUPPLIES	0	15,602.00	14,691.58	939.52	910.42	.00	100.0%
31 SERVICES							
28041231 370385 80417 PROFESSIONAL/	14,520	14,520.00	14,150.00	.00	.00	370.00	97.5%
28041231 370385 80418 PROFESSIONAL/	0	14,520.00	2,420.00	2,420.00	12,080.00	20.00	99.9%
2017/11/001281 11/27/2017 API 800.00 VND 016571 IN 1117-NOV MICHELLE ALLER Contractual 7177378							
2017/11/001281 11/27/2017 API 1,620.00 VND 014892 IN JD-OCTOBER KELLY BURDEN Contractual 7177372							
28041231 370399 80417 STATE REIMBUR	0	5.00	2.52	2.52	.00	2.48	50.4%
2017/11/001282 11/27/2017 API 2.52 VND 005803 IN 2804 FY17 REIMB TREASURER, STATE OF FY17 2804 YR END R 7177408							

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ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28041231 370710 80417 COMMUNICATION	535	535.00	535.00	.00	.00	.00	100.0%
28041231 370710 80418 COMMUNICATION	0	2,695.00	.00	.00	2,160.00	535.00	80.1%
TOTAL SERVICES	15,055	32,275.00	17,107.52	2,422.52	14,240.00	927.48	97.1%
TOTAL UNDEFINED	85,985	156,605.00	105,485.52	12,487.09	15,150.42	35,969.06	77.0%
TOTAL UNDEFINED	85,985	156,605.00	105,485.52	12,487.09	15,150.42	35,969.06	77.0%
TOTAL JAIL DIVERSION GRANT	85,985	156,605.00	105,485.52	12,487.09	15,150.42	35,969.06	77.0%
TOTAL EXPENSES	85,985	156,605.00	105,485.52	12,487.09	15,150.42	35,969.06	

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ACCOUNTS FOR: 2807 PRE TRIAL RELEASE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28071217 170005 80718 SALARY - EMPL	0	9,000.00	.00	.00	.00	9,000.00	.0%
28071217 171001 80718 PERS	0	1,305.00	.00	.00	.00	1,305.00	.0%
28071217 172001 80718 MEDICARE	0	130.00	.00	.00	.00	130.00	.0%
28071217 173001 80716 WORKMEN'S COM	0	.00	-49.26	.00	.00	49.26	100.0%
28071217 173001 80717 WORKMEN'S COM	200	200.00	2.45	.00	.00	197.55	1.2%
28071217 175001 80718 MEDICAL PREMI	0	732.00	.00	.00	.00	732.00	.0%
TOTAL PERSONAL SERVICES	200	11,367.00	-46.81	.00	.00	11,413.81	-.4%
21 MATERIALS & SUPPLIES							
28071221 210002 80717 OPERATING SUP	2,300	2,300.00	2,239.00	.00	.00	61.00	97.3%
TOTAL MATERIALS & SUPPLIES	2,300	2,300.00	2,239.00	.00	.00	61.00	97.3%
31 SERVICES							
28071231 370399 80717 STATE REIMBUR	0	5.00	1.13	1.13	.00	3.87	22.6%
2017/11/001282 11/27/2017 API	1.13 VND 005803 IN 2807 FY17 YE REIMB		TREASURER,	STATE OF FY17 2807 YR END R		7177407	

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ACCOUNTS FOR: 2807 PRE TRIAL RELEASE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	0	5.00	1.13	1.13	.00	3.87	22.6%
TOTAL UNDEFINED	2,500	13,672.00	2,193.32	1.13	.00	11,478.68	16.0%
TOTAL UNDEFINED	2,500	13,672.00	2,193.32	1.13	.00	11,478.68	16.0%
TOTAL PRE TRIAL RELEASE	2,500	13,672.00	2,193.32	1.13	.00	11,478.68	16.0%
TOTAL EXPENSES	2,500	13,672.00	2,193.32	1.13	.00	11,478.68	

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ACCOUNTS FOR: 2812 PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28121217 170005 81216 SALARY - EMPL	43,288	-6,712.00	-7,536.00	.00	.00	824.00	112.3%
28121217 170005 81218 SALARY - EMPL	0	6,818.00	10,534.40	10,534.40	.00	-3,716.40	154.5%*
2017/11/000015 11/01/2017 PRJ	5,267.20 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	5,267.20 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
28121217 171001 81216 PERS	6,065	5,965.00	-1,055.05	.00	.00	7,020.05	-17.7%
28121217 171001 81218 PERS	0	2,737.00	1,474.82	1,474.82	.00	1,262.18	53.9%
2017/11/000015 11/01/2017 PRJ	737.41 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	737.41 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
28121217 172001 81216 MEDICARE	675	675.00	-97.33	.00	.00	772.33	-14.4%
28121217 172001 81218 MEDICARE	0	283.00	148.28	148.28	.00	134.72	52.4%
2017/11/000015 11/01/2017 PRJ	71.90 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	76.38 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
28121217 173001 81216 WORKMEN'S COM	1,600	1,600.00	170.04	.00	.00	1,429.96	10.6%
28121217 175001 81216 MEDICAL PREMI	22,000	-2,920.00	-2,920.68	.00	.00	.68	100.0%
28121217 175001 81218 MEDICAL PREMI	0	3,012.00	1,034.90	1,034.90	.00	1,977.10	34.4%
2017/11/000015 11/01/2017 PRJ	1,034.90 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 2812 PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28121217 175003 81216 A/C LIFE INSU	160	160.00	.00	.00	.00	160.00	.0%
28121217 175003 81218 A/C LIFE INSU	0	283.00	.00	.00	.00	283.00	.0%
TOTAL PERSONAL SERVICES	73,788	11,901.00	1,753.38	13,192.40	.00	10,147.62	14.7%
21 MATERIALS & SUPPLIES							
28121221 210002 81216 OPERATING SUP	15,800	50,220.00	46,779.03	.00	.00	3,440.97	93.1%
28121221 210002 81218 OPERATING SUP	0	15,000.00	15,000.00	15,000.00	.00	.00	100.0%
2017/11/001281 11/27/2017 API	15,000.00 VND 001244 IN 975117215-1			SIEMENS HEALTHCARE D	DRUG TESTING		7177395
28121221 211000 81216 OFFICE	2,500	11,590.00	9,195.65	.00	2,256.67	137.68	98.8%
28121221 211000 81218 OFFICE SUPPLI	0	6,157.00	.00	.00	6,157.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	18,300	82,967.00	70,974.68	15,000.00	8,413.67	3,578.65	95.7%
31 SERVICES							
28121231 320099 81216 INSURANCE SUN	100	100.00	100.00	.00	.00	.00	100.0%
28121231 320099 81218 INSURANCE SUN	0	100.00	.00	.00	100.00	.00	100.0%
28121231 370385 81216 PROFESSIONAL/	65,850	59,153.00	48,917.00	3,575.00	8,675.00	1,561.00	97.4%
2017/11/000602 11/08/2017 API	3,575.00 VND 014892 IN PIIG OCT 17-2			KELLY BURDEN	COUNSELING		7175950
28121231 370385 81218 PROFESSIONAL/	0	36,333.00	36,333.00	6,402.00	.00	.00	100.0%
2017/11/000602 11/08/2017 API	800.00 VND 016571 IN 01017-OCT			MICHELLE ALLER	COUNSELING		7175962
2017/11/000602 11/08/2017 API	1,620.00 VND 014892 IN JD OCT17			KELLY BURDEN	COUNSELING		7175950
2017/11/000602 11/08/2017 API	3,982.00 VND 014892 IN PIIG-OCT 17			KELLY BURDEN	COUNSELING		7175950

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ACCOUNTS FOR: 2812 PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28121231 370399 81216 STATE REIMBUR	0	3,500.00	.00	.00	.00	3,500.00	.0%
28121231 370710 81216 COMMUNICATION	1,770	1,770.00	416.58	.00	.00	1,353.42	23.5%
28121231 370710 81218 COMMUNICATION	0	750.00	415.55	.00	334.45	.00	100.0%
28121231 370780 81216 TRANSPORTATIO	1,010	1,010.00	389.33	.00	.00	620.67	38.5%
28121231 370780 81218 TRANSPORTATIO	0	450.00	71.59	.00	378.41	.00	100.0%
28121231 380802 81216 TRAINING STAF	2,450	2,450.00	.00	.00	.00	2,450.00	.0%
28121231 380802 81218 TRAINING STAF	0	2,450.00	.00	.00	2,450.00	.00	100.0%
TOTAL SERVICES	71,180	108,066.00	86,643.05	9,977.00	11,937.86	9,485.09	91.2%
41 CAPITAL OUTLAY							
28121241 410400 81216 EQUIPMENT	0	26,500.00	26,321.00	.00	.00	179.00	99.3%
TOTAL CAPITAL OUTLAY	0	26,500.00	26,321.00	.00	.00	179.00	99.3%
TOTAL UNDEFINED	163,268	229,434.00	185,692.11	38,169.40	20,351.53	23,390.36	89.8%
TOTAL UNDEFINED	163,268	229,434.00	185,692.11	38,169.40	20,351.53	23,390.36	89.8%
TOTAL PROBATION IMPROVEMENT GR	163,268	229,434.00	185,692.11	38,169.40	20,351.53	23,390.36	89.8%
TOTAL EXPENSES	163,268	229,434.00	185,692.11	38,169.40	20,351.53	23,390.36	

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ACCOUNTS FOR: 2813 PRE-SENTENCE INVISTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28131217 170005 81317 SALARY - EMPL	33,000	28,483.00	25,166.42	.00	.00	3,316.58	88.4%
28131217 170005 81318 SALARY - EMPL	0	23,370.00	17,976.05	5,392.82	.00	5,393.95	76.9%
2017/11/000015 11/01/2017 PRJ	1,797.60 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	1,797.61 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	1,797.61 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28131217 171001 81317 PERS	5,000	5,000.00	3,523.26	.00	.00	1,476.74	70.5%
28131217 171001 81318 PERS	0	3,272.00	2,516.65	755.00	.00	755.35	76.9%
2017/11/000015 11/01/2017 PRJ	251.66 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	251.67 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	251.67 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28131217 172001 81317 MEDICARE	500	500.00	364.98	.00	.00	135.02	73.0%
28131217 172001 81318 MEDICARE	0	339.00	260.69	78.20	.00	78.31	76.9%
2017/11/000015 11/01/2017 PRJ	26.07 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	26.06 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	26.07 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28131217 173001 81316 WORKMEN'S COM	0	.00	-285.93	.00	.00	285.93	100.0%
28131217 173001 81317 WORKMEN'S COM	1,380	1,387.00	338.94	.00	.00	1,048.06	24.4%
28131217 175001 81317 MEDICAL PREMI	10	10.00	5.59	.00	.00	4.41	55.9%

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ACCOUNTS FOR: 2813 PRE-SENTENCE INVISTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28131217 175001 81318 MEDICAL PREMI	0	.00	3.87	.86	.00	-3.87	100.0%*
2017/11/000015 11/01/2017 PRJ .43 REF 110117 WARRANT=110117 RUN=1 BIWEEKLY							
2017/11/001071 11/29/2017 PRJ .43 REF 112917 WARRANT=112917 RUN=1 BIWEEKLY							
28131217 175003 81317 A/C LIFE INSU	61	61.00	60.00	.00	.00	1.00	98.4%
28131217 175003 81318 A/C LIFE INSU	0	40.00	.00	.00	.00	40.00	.0%
TOTAL PERSONAL SERVICES	39,951	62,462.00	49,930.52	6,226.88	.00	12,531.48	79.9%
21 MATERIALS & SUPPLIES							
28131221 211000 81317 OFFICE SUPPLI	1,500	4,460.00	2,851.42	.00	.00	1,608.58	63.9%
28131221 211000 81318 OFFICE SUPPLI	0	810.00	.00	.00	.00	810.00	.0%
TOTAL MATERIALS & SUPPLIES	1,500	5,270.00	2,851.42	.00	.00	2,418.58	54.1%
31 SERVICES							
28131231 330605 81317 REPAIRS & MAI	2,385	2,385.00	1,855.00	.00	.00	530.00	77.8%
28131231 330605 81318 REPAIRS & MAI	0	1,590.00	1,325.00	530.00	265.00	.00	100.0%
2017/11/001281 11/27/2017 API 265.00 VND 010218 IN 18L1214 OHIO STATE HIGHWAY Maintenance & Repa 7177384							
2017/11/001281 11/27/2017 API 265.00 VND 010218 IN 18L1569 OHIO STATE HIGHWAY Maintenance & Repa 7177383							
28131231 370399 81317 STATE REIMBUR	0	1,555.00	1,551.64	1,551.64	.00	3.36	99.8%
2017/11/001282 11/27/2017 API 1,551.64 VND 005803 IN 2813 FY17 YE REIMB. TREASURER, STATE OF PSI YE REIMBURSEME 7177410							
28131231 370710 81317 COMMUNICATION	1,620	1,620.00	.00	.00	.00	1,620.00	.0%

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ACCOUNTS FOR: 2813 PRE-SENTENCE INVISTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28131231 370780 81317 TRANSPORTATIO	300	300.00	.00	.00	.00	300.00	.0%
28131231 370780 81318 TRANSPORTATIO	0	150.00	.00	.00	.00	150.00	.0%
TOTAL SERVICES	4,305	7,600.00	4,731.64	2,081.64	265.00	2,603.36	65.7%
TOTAL UNDEFINED	45,756	75,332.00	57,513.58	8,308.52	265.00	17,553.42	76.7%
TOTAL UNDEFINED	45,756	75,332.00	57,513.58	8,308.52	265.00	17,553.42	76.7%
TOTAL PRE-SENTENCE INVISTIGATI	45,756	75,332.00	57,513.58	8,308.52	265.00	17,553.42	76.7%
TOTAL EXPENSES	45,756	75,332.00	57,513.58	8,308.52	265.00	17,553.42	

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ACCOUNTS FOR: 2814 PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28141217 170005 SALARY - EMPLOYEES	0	30,000.00	15,350.00	15,350.00	.00	14,650.00	51.2%
2017/11/000483 11/15/2017 PRJ	15,350.00 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
28141217 172001 MEDICARE	0	.00	222.58	222.58	.00	-222.58	100.0%*
2017/11/000483 11/15/2017 PRJ	222.58 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	30,000.00	15,572.58	15,572.58	.00	14,427.42	51.9%
41 CAPITAL OUTLAY							
28141241 410400 EQUIPMENT	0	6,400.00	.00	.00	.00	6,400.00	.0%
TOTAL CAPITAL OUTLAY	0	6,400.00	.00	.00	.00	6,400.00	.0%
TOTAL UNDEFINED	0	36,400.00	15,572.58	15,572.58	.00	20,827.42	42.8%
TOTAL UNDEFINED	0	36,400.00	15,572.58	15,572.58	.00	20,827.42	42.8%
TOTAL PROBATION INCENTIVE AWAR	0	36,400.00	15,572.58	15,572.58	.00	20,827.42	42.8%
TOTAL EXPENSES	0	36,400.00	15,572.58	15,572.58	.00	20,827.42	

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ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28151217 170005 SALARY - EMPLOYEES	30,300	60,600.00	50,011.60	5,040.00	.00	10,588.40	82.5%
2017/11/000015 11/01/2017 PRJ	1,680.00 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	1,680.00 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	1,680.00 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28151217 171001 PERS	4,242	8,484.00	5,751.27	705.60	.00	2,732.73	67.8%
2017/11/000015 11/01/2017 PRJ	235.20 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	235.20 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	235.20 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28151217 172001 MEDICARE	894	1,787.85	644.51	63.34	.00	1,143.34	36.0%
2017/11/000015 11/01/2017 PRJ	19.49 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	24.36 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	19.49 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28151217 173001 WORKMEN'S COMPENSA	0	439.35	140.62	.00	.00	298.73	32.0%
28151217 175001 MEDICAL PREMIUMS	440	12,385.12	12,536.89	1,551.68	.00	-151.77	101.2%*
2017/11/000015 11/01/2017 PRJ	775.84 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	775.84 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28151217 175002 VSP PREMIUMS	11,950	11,950.00	.18	.00	.00	11,949.82	.0%
28151217 175003 A/C LIFE INSURANCE	79	158.00	.00	.00	.00	158.00	.0%
TOTAL PERSONAL SERVICES	47,905	95,804.32	69,085.07	7,360.62	.00	26,719.25	72.1%
TOTAL UNDEFINED	47,905	95,804.32	69,085.07	7,360.62	.00	26,719.25	72.1%
TOTAL UNDEFINED	47,905	95,804.32	69,085.07	7,360.62	.00	26,719.25	72.1%

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ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MENTAL HEALTH SPEC DOCK	47,905	95,804.32	69,085.07	7,360.62	.00	26,719.25	72.1%
TOTAL EXPENSES	47,905	95,804.32	69,085.07	7,360.62	.00	26,719.25	

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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
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28161217 170005 SALARY - EMPLOYEES	32,200	64,358.00	42,374.40	5,296.80	.00	21,983.60	65.8%
2017/11/000015 11/01/2017 PRJ	1,765.60 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	1,765.60 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	1,765.60 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28161217 171001 PERS	4,505	9,007.12	5,932.32	741.54	.00	3,074.80	65.9%
2017/11/000015 11/01/2017 PRJ	247.18 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	247.18 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	247.18 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28161217 172001 MEDICARE	470	1,418.66	614.40	76.80	.00	804.26	43.3%
2017/11/000015 11/01/2017 PRJ	25.60 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	25.60 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	25.60 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28161217 173001 WORKMEN'S COMPENSA	0	466.29	205.75	.00	.00	260.54	44.1%
28161217 175001 MEDICAL PREMIUMS	0	.00	3.52	.32	.00	-3.52	100.0%*
2017/11/000015 11/01/2017 PRJ	.16 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	.16 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28161217 175003 A/C LIFE INSURANCE	79	158.00	.00	.00	.00	158.00	.0%
TOTAL PERSONAL SERVICES	37,254	75,408.07	49,130.39	6,115.46	.00	26,277.68	65.2%
TOTAL UNDEFINED	37,254	75,408.07	49,130.39	6,115.46	.00	26,277.68	65.2%
TOTAL UNDEFINED	37,254	75,408.07	49,130.39	6,115.46	.00	26,277.68	65.2%

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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	37,254	75,408.07	49,130.39	6,115.46	.00	26,277.68	65.2%
TOTAL EXPENSES	37,254	75,408.07	49,130.39	6,115.46	.00	26,277.68	

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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28171217 170005 SALARY - EMPLOYEES	24,200	48,315.20	40,694.40	1,507.20	.00	7,620.80	84.2%
2017/11/001071 11/29/2017 PRJ	1,507.20 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28171217 171001 PERS	3,380	6,756.13	5,697.27	211.01	.00	1,058.86	84.3%
2017/11/001071 11/29/2017 PRJ	211.01 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28171217 172001 MEDICARE	350	1,061.40	511.46	18.68	.00	549.94	48.2%
2017/11/001071 11/29/2017 PRJ	18.68 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28171217 173001 WORKMEN'S COMPENSA	0	349.67	162.45	.00	.00	187.22	46.5%
28171217 175001 MEDICAL PREMIUMS	20,000	39,933.64	19,213.32	775.84	.00	20,720.32	48.1%
2017/11/001071 11/29/2017 PRJ	775.84 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28171217 175003 A/C LIFE INSURANCE	79	158.00	.00	.00	.00	158.00	.0%
TOTAL PERSONAL SERVICES	48,009	96,574.04	66,278.90	2,512.73	.00	30,295.14	68.6%
TOTAL UNDEFINED	48,009	96,574.04	66,278.90	2,512.73	.00	30,295.14	68.6%
TOTAL UNDEFINED	48,009	96,574.04	66,278.90	2,512.73	.00	30,295.14	68.6%
TOTAL REENTRY COURT SPEC DOCK	48,009	96,574.04	66,278.90	2,512.73	.00	30,295.14	68.6%
TOTAL EXPENSES	48,009	96,574.04	66,278.90	2,512.73	.00	30,295.14	

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28181217 170005 81820 SALARY - EMPL	0	39,900.00	21,150.00	21,150.00	.00	18,750.00	53.0%
2017/11/000483 11/15/2017 PRJ	21,150.00 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
28181217 171001 81820 PERS	0	2,961.00	.00	.00	.00	2,961.00	.0%
28181217 172001 81820 MEDICARE	0	307.00	306.66	306.66	.00	.34	99.9%
2017/11/000483 11/15/2017 PRJ	306.66 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
28181217 173001 81820 WORKMEN'S COM	0	412.00	.00	.00	.00	412.00	.0%
TOTAL PERSONAL SERVICES	0	43,580.00	21,456.66	21,456.66	.00	22,123.34	49.2%
31 SERVICES							
28181231 340576 81820 ELECTRONIC MO	0	9,708.00	.00	.00	.00	9,708.00	.0%
28181231 340577 81820 RESIDENTIAL T	0	10,000.00	.00	.00	.00	10,000.00	.0%
28181231 340578 81820 OUTPATIENT /	0	10,000.00	.00	.00	.00	10,000.00	.0%
28181231 340579 81820 LOCAL JAIL FA	0	61,821.00	.00	.00	.00	61,821.00	.0%
TOTAL SERVICES	0	91,529.00	.00	.00	.00	91,529.00	.0%
TOTAL UNDEFINED	0	135,109.00	21,456.66	21,456.66	.00	113,652.34	15.9%
TOTAL UNDEFINED	0	135,109.00	21,456.66	21,456.66	.00	113,652.34	15.9%

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TARGETED COMM ALT TO PRI	0	135,109.00	21,456.66	21,456.66	.00	113,652.34	15.9%
TOTAL EXPENSES	0	135,109.00	21,456.66	21,456.66	.00	113,652.34	

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ACCOUNTS FOR: 2822 SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28221331 370328 SHERIFFS DRUG	0	10,000.00	1,682.40	.00	8,317.60	.00	100.0%
TOTAL SERVICES	0	10,000.00	1,682.40	.00	8,317.60	.00	100.0%
TOTAL UNDEFINED	0	10,000.00	1,682.40	.00	8,317.60	.00	100.0%
TOTAL UNDEFINED	0	10,000.00	1,682.40	.00	8,317.60	.00	100.0%
TOTAL SHERIFF'S DRUG	0	10,000.00	1,682.40	.00	8,317.60	.00	100.0%
TOTAL EXPENSES	0	10,000.00	1,682.40	.00	8,317.60	.00	

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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28241317 170005 SALARY - EMPLOYEES	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
28241317 171001 PERS	490	490.00	.00	.00	.00	490.00	.0%
28241317 172001 MEDICARE	51	51.00	.00	.00	.00	51.00	.0%
28241317 173001 WORKMEN'S COMPENSA	50	50.00	25.65	.00	.00	24.35	51.3%
TOTAL PERSONAL SERVICES	4,091	4,091.00	25.65	.00	.00	4,065.35	.6%
31 SERVICES							
28241331 370390 PROSECUTING EXPENS	40,000	40,000.00	361.51	40.17	19,638.49	20,000.00	50.0%
2017/11/001020 11/16/2017 API	40.17 VND 006090 IN 111317			WEST CENTRAL OHIO CR 419-204-4253			7177004
TOTAL SERVICES	40,000	40,000.00	361.51	40.17	19,638.49	20,000.00	50.0%
TOTAL UNDEFINED	44,091	44,091.00	387.16	40.17	19,638.49	24,065.35	45.4%
TOTAL UNDEFINED	44,091	44,091.00	387.16	40.17	19,638.49	24,065.35	45.4%
TOTAL PROSECTOR	44,091	44,091.00	387.16	40.17	19,638.49	24,065.35	45.4%
TOTAL EXPENSES	44,091	44,091.00	387.16	40.17	19,638.49	24,065.35	

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ACCOUNTS FOR: 2825 DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28251321 219099 SUNDRY	0	1,711.82	.00	.00	1,711.82	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	1,711.82	.00	.00	1,711.82	.00	100.0%
93 TRANSFER OUT							
28251393 930001 TRANSFER OUT	0	.00	1,711.82	1,711.82	.00	-1,711.82	100.0%*
2017/11/000100 11/02/2017 GEN	1,711.82 REF				RES 690-17 TO FUND 2835		
TOTAL TRANSFER OUT	0	.00	1,711.82	1,711.82	.00	-1,711.82	100.0%
TOTAL UNDEFINED	0	1,711.82	1,711.82	1,711.82	1,711.82	-1,711.82	200.0%
TOTAL UNDEFINED	0	1,711.82	1,711.82	1,711.82	1,711.82	-1,711.82	200.0%
TOTAL DARE	0	1,711.82	1,711.82	1,711.82	1,711.82	-1,711.82	200.0%
TOTAL EXPENSES	0	1,711.82	1,711.82	1,711.82	1,711.82	-1,711.82	

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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28301317 170010 SALARY - FOP BARGA	0	15,000.00	25,393.47	3,936.60	.00	-10,393.47	169.3%*
2017/11/000015 11/01/2017 PRJ 538.20 REF 110117 WARRANT=110117 RUN=1 BIWEEKLY							
2017/11/000483 11/15/2017 PRJ 1,630.44 REF 111517 WARRANT=111517 RUN=1 BIWEEKLY							
2017/11/001071 11/29/2017 PRJ 1,767.96 REF 112917 WARRANT=112917 RUN=1 BIWEEKLY							
28301317 170011 SALARY - GOLD BARG	0	21,000.00	3,069.62	829.20	.00	17,930.38	14.6%
2017/11/000015 11/01/2017 PRJ 331.68 REF 110117 WARRANT=110117 RUN=1 BIWEEKLY							
2017/11/000483 11/15/2017 PRJ 497.52 REF 111517 WARRANT=111517 RUN=1 BIWEEKLY							
28301317 171001 PERS	0	6,350.00	5,151.79	862.60	.00	1,198.21	81.1%
2017/11/000015 11/01/2017 PRJ 157.44 REF 110117 WARRANT=110117 RUN=1 BIWEEKLY							
2017/11/000483 11/15/2017 PRJ 385.16 REF 111517 WARRANT=111517 RUN=1 BIWEEKLY							
2017/11/001071 11/29/2017 PRJ 320.00 REF 112917 WARRANT=112917 RUN=1 BIWEEKLY							
28301317 172001 MEDICARE	0	475.00	381.27	65.58	.00	93.73	80.3%
2017/11/000015 11/01/2017 PRJ 11.73 REF 110117 WARRANT=110117 RUN=1 BIWEEKLY							
2017/11/000483 11/15/2017 PRJ 30.84 REF 111517 WARRANT=111517 RUN=1 BIWEEKLY							
2017/11/001071 11/29/2017 PRJ 23.01 REF 112917 WARRANT=112917 RUN=1 BIWEEKLY							
28301317 173001 WORKMEN'S COMPENSA	0	.00	-192.91	.00	.00	192.91	100.0%
TOTAL PERSONAL SERVICES	0	42,825.00	33,803.24	5,693.98	.00	9,021.76	78.9%
TOTAL UNDEFINED	0	42,825.00	33,803.24	5,693.98	.00	9,021.76	78.9%
TOTAL UNDEFINED	0	42,825.00	33,803.24	5,693.98	.00	9,021.76	78.9%
TOTAL MIXED ENFORCEMENT	0	42,825.00	33,803.24	5,693.98	.00	9,021.76	78.9%
TOTAL EXPENSES	0	42,825.00	33,803.24	5,693.98	.00	9,021.76	

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ACCOUNTS FOR: 2831 SHERIFF OFFICE K-9	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28311321 219099 SUNDRY	0	1,890.40	1,890.40	1,890.40	.00	.00	100.0%
2017/11/000220 11/02/2017 API	1,890.40	VND 007433 IN 1981		VON DER HAUS GILL	10/17/2017		7175381
TOTAL MATERIALS & SUPPLIES	0	1,890.40	1,890.40	1,890.40	.00	.00	100.0%
TOTAL UNDEFINED	0	1,890.40	1,890.40	1,890.40	.00	.00	100.0%
TOTAL UNDEFINED	0	1,890.40	1,890.40	1,890.40	.00	.00	100.0%
TOTAL SHERIFF OFFICE K-9	0	1,890.40	1,890.40	1,890.40	.00	.00	100.0%
TOTAL EXPENSES	0	1,890.40	1,890.40	1,890.40	.00	.00	

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ACCOUNTS FOR: 2832 HRD RECYCLE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28321317 170005 SALARY - EMPLOYEES	0	.00	20,690.13	.00	.00	-20,690.13	100.0%*
28321317 171001 PERS	0	.00	2,896.65	.00	.00	-2,896.65	100.0%*
28321317 172001 MEDICARE	0	.00	285.79	.00	.00	-285.79	100.0%*
28321317 175001 MEDICAL PREMIUMS	0	.00	2,528.33	.00	.00	-2,528.33	100.0%*
TOTAL PERSONAL SERVICES	0	.00	26,400.90	.00	.00	-26,400.90	100.0%
TOTAL UNDEFINED	0	.00	26,400.90	.00	.00	-26,400.90	100.0%
TOTAL UNDEFINED	0	.00	26,400.90	.00	.00	-26,400.90	100.0%
TOTAL HRD RECYCLE GRANT	0	.00	26,400.90	.00	.00	-26,400.90	100.0%
TOTAL EXPENSES	0	.00	26,400.90	.00	.00	-26,400.90	

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ACCOUNTS FOR: 2835 COMMUNITY POLICE			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
28351321 219099 SUNDRY			0	7,095.72	5,948.41	5,948.41	1,147.31	.00	100.0%
2017/11/000989	11/20/2017	API	57.94	VND 018975 IN 10/26/2017		JP MORGAN CHASE BANK	MEIJER PURCHASE -	7176922	
2017/11/000989	11/20/2017	API	193.02	VND 018975 IN 10/26/2017 - A		JP MORGAN CHASE BANK	MEIJER PURCHASE	7176922	
2017/11/000989	11/20/2017	API	150.00	VND 018975 IN 10/25/2017		JP MORGAN CHASE BANK	SAUDER HERITAGE IN	7176922	
2017/11/001235	11/21/2017	API	848.30	VND 019272 IN 1142662		THE POWELL COMPANY	CUST# 9000019	7177309	
2017/11/001235	11/21/2017	API	100.00	VND 002680 IN 279-17		JOHNNY APPLESEED MET	RENTAL HERMON WOOD	7177249	
2017/11/001235	11/21/2017	API	797.00	VND 018975 IN 11/14/2017		JP MORGAN CHASE BANK	ACCT # 563 7500 00	7177250	
2017/11/001235	11/21/2017	API	1,215.35	VND 018937 IN L1030961		LIMA BARGAIN CENTER	11/16/2017	7177255	
2017/11/001236	11/21/2017	API	64.85	VND 003713 IN 76502		MENARD INC	ACCT # 31840310	7177268	
2017/11/001236	11/21/2017	API	192.89	VND 003713 IN 76624		MENARD INC	ACCT # 31840310	7177268	
2017/11/001277	11/27/2017	API	580.00	VND 000886 IN KWK5612		CDW GOVERNMENT INC	CUST# 6663520	7177340	
2017/11/001277	11/27/2017	API	203.97	VND 018975 IN 11/20/2017		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7177371	
2017/11/001277	11/27/2017	API	183.85	VND 018975 IN 11/20/2017 - A		JP MORGAN CHASE BANK	ACCT# 5563 7500 00	7177370	
2017/11/001277	11/27/2017	API	49.87	VND 003713 IN 77491		MENARD INC	ACCT# 31840310	7177377	
2017/11/001277	11/27/2017	API	26.84	VND 003713 IN 77455		MENARD INC	ACCT # 31840310	7177377	
2017/11/001277	11/27/2017	API	109.17	VND 005230 IN 31230		MICHELLE R. STERLING	11/22/2017	7177379	
2017/11/001300	11/22/2017	API	1,175.36	VND 019272 IN 1143506		THE POWELL COMPANY	CUST# 9000019	7177491	
TOTAL MATERIALS & SUPPLIES			0	7,095.72	5,948.41	5,948.41	1,147.31	.00	100.0%
TOTAL UNDEFINED			0	7,095.72	5,948.41	5,948.41	1,147.31	.00	100.0%
TOTAL UNDEFINED			0	7,095.72	5,948.41	5,948.41	1,147.31	.00	100.0%
TOTAL COMMUNITY POLICE			0	7,095.72	5,948.41	5,948.41	1,147.31	.00	100.0%
TOTAL EXPENSES			0	7,095.72	5,948.41	5,948.41	1,147.31	.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	1,900.00	1,900.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	1,900.00	1,900.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,900.00	1,900.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,900.00	1,900.00	.00	.00	.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIO	0	1,900.00	1,900.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	1,900.00	1,900.00	.00	.00	.00	

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ACCOUNTS FOR: 2840 SENIOR VISITATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28401321 219099 SUNDRY	0	1,604.60	.00	.00	.00	1,604.60	.0%
TOTAL MATERIALS & SUPPLIES	0	1,604.60	.00	.00	.00	1,604.60	.0%
93 TRANSFER OUT							
28401393 930001 TRANSFER OUT	0	.00	1,604.60	1,604.60	.00	-1,604.60	100.0%*
2017/11/000100 11/02/2017 GEN	1,604.60 REF				RES 690-17 TO FUND 2835		
TOTAL TRANSFER OUT	0	.00	1,604.60	1,604.60	.00	-1,604.60	100.0%
TOTAL UNDEFINED	0	1,604.60	1,604.60	1,604.60	.00	.00	100.0%
TOTAL UNDEFINED	0	1,604.60	1,604.60	1,604.60	.00	.00	100.0%
TOTAL SENIOR VISITATION	0	1,604.60	1,604.60	1,604.60	.00	.00	100.0%
TOTAL EXPENSES	0	1,604.60	1,604.60	1,604.60	.00	.00	

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

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

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ACCOUNTS FOR: 2845 HANDICAP/SIGNAGE - SHF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28451321 219099 SUNDRY	0	2,295.00	.00	.00	.00	2,295.00	.0%
TOTAL MATERIALS & SUPPLIES	0	2,295.00	.00	.00	.00	2,295.00	.0%
93 TRANSFER OUT							
28451393 930001 TRANSFER OUT	0	.00	2,295.00	2,295.00	.00	-2,295.00	100.0%*
2017/11/000100 11/02/2017 GEN	2,295.00 REF				RES 690-17 TO FUND 2835		
TOTAL TRANSFER OUT	0	.00	2,295.00	2,295.00	.00	-2,295.00	100.0%
TOTAL UNDEFINED	0	2,295.00	2,295.00	2,295.00	.00	.00	100.0%
TOTAL UNDEFINED	0	2,295.00	2,295.00	2,295.00	.00	.00	100.0%
TOTAL HANDICAP/SIGNAGE - SHF	0	2,295.00	2,295.00	2,295.00	.00	.00	100.0%
TOTAL EXPENSES	0	2,295.00	2,295.00	2,295.00	.00	.00	

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ACCOUNTS FOR: 2848 DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28481317 170005 SALARY - EMPLOYEES	0	.00	41,933.60	5,479.20	.00	-41,933.60	100.0%*
2017/11/000015 11/01/2017 PRJ	1,826.40 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	1,826.40 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	1,826.40 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28481317 173001 WORKMEN'S COMPENSA	0	.00	-163.44	.00	.00	163.44	100.0%
TOTAL PERSONAL SERVICES	0	.00	41,770.16	5,479.20	.00	-41,770.16	100.0%
TOTAL UNDEFINED	0	.00	41,770.16	5,479.20	.00	-41,770.16	100.0%
TOTAL UNDEFINED	0	.00	41,770.16	5,479.20	.00	-41,770.16	100.0%
TOTAL DRUG USE PREVENTION	0	.00	41,770.16	5,479.20	.00	-41,770.16	100.0%
TOTAL EXPENSES	0	.00	41,770.16	5,479.20	.00	-41,770.16	

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ACCOUNTS FOR: 2849 HANDGUN LICENSE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317 170005 SALARY - EMPLOYEES		0	53,000.00	49,396.46	6,040.72	.00	3,603.54	93.2%
2017/11/000015	11/01/2017 PRJ	1,906.88 REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	2,026.66 REF 111517			WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	2,107.18 REF 112917			WARRANT=112917	RUN=1 BIWEEKLY		
28491317 171001 PERS		0	8,110.00	7,560.26	931.72	.00	549.74	93.2%
2017/11/000015	11/01/2017 PRJ	295.64 REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	312.40 REF 111517			WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	323.68 REF 112917			WARRANT=112917	RUN=1 BIWEEKLY		
28491317 172001 MEDICARE		0	755.00	702.66	86.53	.00	52.34	93.1%
2017/11/000015	11/01/2017 PRJ	27.16 REF 110117			WARRANT=110117	RUN=1 BIWEEKLY		
2017/11/000483	11/15/2017 PRJ	29.39 REF 111517			WARRANT=111517	RUN=1 BIWEEKLY		
2017/11/001071	11/29/2017 PRJ	29.98 REF 112917			WARRANT=112917	RUN=1 BIWEEKLY		
28491317 173001 WORKMEN'S COMPENSA		0	.00	-169.34	.00	.00	169.34	100.0%
TOTAL PERSONAL SERVICES		0	61,865.00	57,490.04	7,058.97	.00	4,374.96	92.9%
21 MATERIALS & SUPPLIES								
28491321 210001 SUPPLIES - GENERAL		0	15,000.00	8,616.38	966.48	6,383.62	.00	100.0%
2017/11/000818	11/13/2017 API	484.00 VND 005742 IN 33013			TOTAL ID SOLUTIONS I 11/6/2017		7176181	
2017/11/001005	11/16/2017 API	278.48 VND 019272 IN 1141249			THE POWELL COMPANY CUST# 9000019		7176985	
2017/11/001012	11/16/2017 API	204.00 VND 005742 IN 33013- A			TOTAL ID SOLUTIONS I 11/6/2017		7176987	

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ACCOUNTS FOR: 2849 HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	0	15,000.00	8,616.38	966.48	6,383.62	.00	100.0%
31 SERVICES							
28491331 360101 FEE - BCI&I	0	30,000.00	20,000.00	.00	10,000.00	.00	100.0%
28491331 360103 FEE-BCI&I FOR BC/C	0	30,000.00	13,548.00	.00	16,452.00	.00	100.0%
TOTAL SERVICES	0	60,000.00	33,548.00	.00	26,452.00	.00	100.0%
41 CAPITAL OUTLAY							
28491341 410400 EQUIPMENT	0	20,000.00	13,666.01	3,224.18	6,333.99	.00	100.0%
2017/11/001240 11/21/2017 API	3,224.18 VND 019796 IN MAIN4111-A			IMAGESOFT INC		ON BASE APP ENABLE	7177244
TOTAL CAPITAL OUTLAY	0	20,000.00	13,666.01	3,224.18	6,333.99	.00	100.0%
TOTAL UNDEFINED	0	156,865.00	113,320.43	11,249.63	39,169.61	4,374.96	97.2%
TOTAL UNDEFINED	0	156,865.00	113,320.43	11,249.63	39,169.61	4,374.96	97.2%
TOTAL HANDGUN LICENSE	0	156,865.00	113,320.43	11,249.63	39,169.61	4,374.96	97.2%
TOTAL EXPENSES	0	156,865.00	113,320.43	11,249.63	39,169.61	4,374.96	

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ACCOUNTS FOR: 2850 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	1,000.00	467.59	.00	532.41	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,000.00	467.59	.00	532.41	.00	100.0%
TOTAL UNDEFINED	0	1,000.00	467.59	.00	532.41	.00	100.0%
TOTAL UNDEFINED	0	1,000.00	467.59	.00	532.41	.00	100.0%
TOTAL LIFESAVER PROGRAM	0	1,000.00	467.59	.00	532.41	.00	100.0%
TOTAL EXPENSES	0	1,000.00	467.59	.00	532.41	.00	

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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	20,000.00	976.79	976.79	19,023.21	.00	100.0%
2017/11/001011 11/16/2017 API 498.73 VND 005937 IN 3457550-IN VANCES OUTDOOR INC. 9/27/2017 7176993							
2017/11/001299 11/22/2017 API 58.00 VND 000748 IN 10/31/2017 DEP BRYAN MCKINNEY REIMB. MEALS COLUM 7177445							
2017/11/001372 11/15/2017 API 420.06 VND 018975 IN REMCYJ JP MORGAN CHASE BANK SHERIFF TREGIA'S F 7177661							
TOTAL SERVICES	0	20,000.00	976.79	976.79	19,023.21	.00	100.0%
TOTAL UNDEFINED	0	20,000.00	976.79	976.79	19,023.21	.00	100.0%
TOTAL UNDEFINED	0	20,000.00	976.79	976.79	19,023.21	.00	100.0%
TOTAL OHIO PEACE OFFICER TRAIN	0	20,000.00	976.79	976.79	19,023.21	.00	100.0%
TOTAL EXPENSES	0	20,000.00	976.79	976.79	19,023.21	.00	

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ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28541317 170027 SALARY - SHERIFF	0	47,729.57	36,549.41	11,505.61	.00	11,180.16	76.6%
2017/11/000015 11/01/2017 PRJ	3,819.21	REF 110117			WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	3,843.20	REF 111517			WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	3,843.20	REF 112917			WARRANT=112917 RUN=1 BIWEEKLY		
28541317 170090 SALARY - OVERTIME	0	11,049.13	11,153.04	.00	.00	-103.91	100.9%*
28541317 171001 PERS	0	7,934.80	6,037.60	1,883.46	.00	1,897.20	76.1%
2017/11/000015 11/01/2017 PRJ	625.58	REF 110117			WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	628.94	REF 111517			WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	628.94	REF 112917			WARRANT=112917 RUN=1 BIWEEKLY		
28541317 172001 MEDICARE	0	681.57	495.49	159.66	.00	186.08	72.7%
2017/11/000015 11/01/2017 PRJ	50.60	REF 110117			WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	55.56	REF 111517			WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	53.50	REF 112917			WARRANT=112917 RUN=1 BIWEEKLY		
28541317 173001 WORKMEN'S COMPENSA	0	1,117.01	-456.88	.00	.00	1,573.89	-40.9%
28541317 175001 MEDICAL PREMIUMS	0	.00	.92	.23	.00	-.92	100.0%*
2017/11/000015 11/01/2017 PRJ	.23	REF 110117			WARRANT=110117 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	68,512.08	53,779.58	13,548.96	.00	14,732.50	78.5%
31 SERVICES							
28541331 330001 CONTRACT SERVICES	0	49,168.02	33,502.52	1,530.85	12,828.26	2,837.24	94.2%
2017/11/000433 11/06/2017 API	867.68	VND 000139 IN 12833			ALLEN COUNTY REGIONA INVOICE # 12833 JU		7175672
2017/11/000823 11/13/2017 API	663.17	VND 000139 IN 12978			ALLEN COUNTY REGIONA INV# 12978		7176073

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ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28541331 370295 CONFIDENTIAL FUNDS	0	22,500.00	22,500.00	22,500.00	.00	.00	100.0%
2017/11/000430 11/06/2017 API	22,500.00 VND 006090 IN 112017			WEST CENTRAL OHIO CR 2016-DL-LEF-5806 C			7175778
28541331 370365 PAYMENT TO CITY OF	0	43,171.24	33,834.68	10,022.24	9,336.56	.00	100.0%
2017/11/000432 11/06/2017 API	5,011.12 VND 003237 IN 092017			LIMA POLICE DEPT	SEPT SALARY REIMB.		7175710
2017/11/000822 11/13/2017 API	5,011.12 VND 003237 IN 10-2017			LIMA POLICE DEPT	OCT. SALARY REIMB.		7176126
28541331 370366 PAYMENT TO PROSECU	0	29,259.83	7,346.13	.00	21,913.70	.00	100.0%
TOTAL SERVICES	0	144,099.09	97,183.33	34,053.09	44,078.52	2,837.24	98.0%
TOTAL UNDEFINED	0	212,611.17	150,962.91	47,602.05	44,078.52	17,569.74	91.7%
TOTAL UNDEFINED	0	212,611.17	150,962.91	47,602.05	44,078.52	17,569.74	91.7%
130 SHERIFF'S OFFICE							
000 UNDEFINED							
41 CAPITAL OUTLAY							
28541341 410400 EQUIPMENT	0	24,555.00	24,555.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	24,555.00	24,555.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	24,555.00	24,555.00	.00	.00	.00	100.0%
TOTAL SHERIFF'S OFFICE	0	24,555.00	24,555.00	.00	.00	.00	100.0%
TOTAL WCOCTF GRANT	0	237,166.17	175,517.91	47,602.05	44,078.52	17,569.74	92.6%
TOTAL EXPENSES	0	237,166.17	175,517.91	47,602.05	44,078.52	17,569.74	

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ACCOUNTS FOR: 2855 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 173001 WORKMEN'S COMPENSA	0	.00	-614.08	.00	.00	614.08	100.0%
TOTAL PERSONAL SERVICES	0	.00	-614.08	.00	.00	614.08	100.0%
TOTAL UNDEFINED	0	.00	-614.08	.00	.00	614.08	100.0%
TOTAL UNDEFINED	0	.00	-614.08	.00	.00	614.08	100.0%
TOTAL SAFE NEIGHBORHOODS ANTI-	0	.00	-614.08	.00	.00	614.08	100.0%
TOTAL EXPENSES	0	.00	-614.08	.00	.00	614.08	

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28611317 170005 SALARY - EMPLOYEES	0	180,000.00	87,282.63	-100.00	.00	92,717.37	48.5%
2017/11/000053 11/01/2017 PRH	-100.00	REF TRANSF			WARR= PJC RUN= T		
28611317 171001 PERS	0	25,000.00	12,219.59	-14.00	.00	12,780.41	48.9%
2017/11/000053 11/01/2017 PRH	-14.00	REF TRANSF			WARR= PJC RUN= T		
28611317 172001 MEDICARE	0	3,000.00	1,190.21	-1.43	.00	1,809.79	39.7%
2017/11/000053 11/01/2017 PRH	-1.43	REF TRANSF			WARR= PJC RUN= T		
28611317 173001 WORKMEN'S COMPENSA	0	2,000.00	1,245.47	.00	.00	754.53	62.3%
28611317 175001 MEDICAL PREMIUMS	0	48,000.00	12,414.58	.00	.00	35,585.42	25.9%
28611317 175003 A/C LIFE INSURANCE	0	500.00	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES	0	258,500.00	114,352.48	-115.43	.00	144,147.52	44.2%
21 MATERIALS & SUPPLIES							
28611321 216075 RESTITUTION	0	500.00	50.32	.00	449.68	.00	100.0%
28611321 219099 SUNDRY	0	12,500.00	12,066.00	.00	434.00	.00	100.0%

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	0	13,000.00	12,116.32	.00	883.68	.00	100.0%
31 SERVICES							
28611331 310010 UTILITIES - RENTAL	0	21,000.00	10,002.00	.00	10,998.00	.00	100.0%
28611331 330300 CONTRACTUAL	0	180,500.00	132,095.00	.00	27,778.00	20,627.00	88.6%
28611331 330312 CONTRACTUAL-MONITO	0	10,000.00	1,956.00	.00	8,044.00	.00	100.0%
28611331 330315 CONTRACTUAL-YOUTH	0	12,000.00	2,455.70	.00	9,544.30	.00	100.0%
28611331 370220 DRUG TESTING	0	4,000.00	3,500.84	.00	499.16	.00	100.0%
28611331 370304 ADMINISTRATION COS	0	100,000.00	80,674.12	80,674.12	19,325.88	.00	100.0%
2017/11/001112 11/17/2017 API	80,674.12 VND 000133 IN 11/16/17 CLOSE 2861 ALLEN CO JUVENILE CO CLOSING OUT 2861 F 7177021						
TOTAL SERVICES	0	327,500.00	230,683.66	80,674.12	76,189.34	20,627.00	93.7%
TOTAL UNDEFINED	0	599,000.00	357,152.46	80,558.69	77,073.02	164,774.52	72.5%
TOTAL UNDEFINED	0	599,000.00	357,152.46	80,558.69	77,073.02	164,774.52	72.5%
TOTAL FELONY CARE & SUBSIDY	0	599,000.00	357,152.46	80,558.69	77,073.02	164,774.52	72.5%
TOTAL EXPENSES	0	599,000.00	357,152.46	80,558.69	77,073.02	164,774.52	

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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28621317 170005 SALARY - EMPLOYEES	0	180,000.00	87,427.67	23,385.62	.00	92,572.33	48.6%
2017/11/000015 11/01/2017 PRJ	7,795.21 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	7,795.21 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	7,795.20 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28621317 171001 PERS	0	25,000.00	12,239.89	3,273.99	.00	12,760.11	49.0%
2017/11/000015 11/01/2017 PRJ	1,091.33 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	1,091.33 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	1,091.33 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28621317 172001 MEDICARE	0	3,000.00	1,169.04	318.01	.00	1,830.96	39.0%
2017/11/000015 11/01/2017 PRJ	102.49 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	113.03 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	102.49 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28621317 173001 WORKMEN'S COMPENSA	0	2,000.00	1,166.64	.00	.00	833.36	58.3%
28621317 175001 MEDICAL PREMIUMS	0	48,000.00	16,125.68	3,411.10	.00	31,874.32	33.6%
2017/11/000015 11/01/2017 PRJ	1,705.55 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	1,705.55 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28621317 175003 A/C LIFE INSURANCE	0	500.00	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES	0	258,500.00	118,128.92	30,388.72	.00	140,371.08	45.7%
21 MATERIALS & SUPPLIES							
28621321 216075 RESTITUTION	0	500.00	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28621321 219099 SUNDRY	0	12,500.00	224.00	.00	12,276.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	13,000.00	224.00	.00	12,276.00	500.00	96.2%
31 SERVICES							
28621331 310010 UTILITIES & RENTAL	0	21,000.00	6,668.00	.00	14,332.00	.00	100.0%
28621331 330300 CONTRACTUAL	0	180,500.00	68,000.00	7,500.00	99,000.00	13,500.00	92.5%
2017/11/001112 11/17/2017 API	7,500.00 VND 000575 IN 20171031MRT 11-9-17 FAMILY RESOURCE YOUTH INTERVENTION 7177039						
28621331 330312 CONTRACTUAL-MONITO	0	10,000.00	1,395.00	669.00	8,605.00	.00	100.0%
2017/11/000595 11/09/2017 API	669.00 VND 011693 IN 175675 09/30/17 OHIO ALCOHOL JUVENILE COURT 7175970						
28621331 330315 CONTRACTUAL-YOUTH	0	12,000.00	.00	.00	.00	12,000.00	.0%
28621331 370220 DRUG TESTING	0	4,000.00	.00	.00	4,000.00	.00	100.0%
28621331 370304 ADMINISTRATION COS	0	100,000.00	79,314.57	.00	8,185.43	12,500.00	87.5%
TOTAL SERVICES	0	327,500.00	155,377.57	8,169.00	134,122.43	38,000.00	88.4%
TOTAL UNDEFINED	0	599,000.00	273,730.49	38,557.72	146,398.43	178,871.08	70.1%
TOTAL UNDEFINED	0	599,000.00	273,730.49	38,557.72	146,398.43	178,871.08	70.1%
TOTAL VARIABLE SUBSIDY	0	599,000.00	273,730.49	38,557.72	146,398.43	178,871.08	70.1%
TOTAL EXPENSES	0	599,000.00	273,730.49	38,557.72	146,398.43	178,871.08	

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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
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28691217 170005 SALARY - EMPLOYEES	0	44,810.00	33,784.08	4,284.24	.00	11,025.92	75.4%
2017/11/000015 11/01/2017 PRJ	1,428.08 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	1,428.08 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	1,428.08 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28691217 171001 PERS	0	6,326.00	4,729.71	599.79	.00	1,596.29	74.8%
2017/11/000015 11/01/2017 PRJ	199.93 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	199.93 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	199.93 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28691217 172001 MEDICARE	0	610.00	450.30	60.49	.00	159.70	73.8%
2017/11/000015 11/01/2017 PRJ	18.80 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	20.70 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	20.99 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
28691217 173001 WORKMEN'S COMPENSA	0	463.81	264.08	.00	.00	199.73	56.9%
28691217 175001 MEDICAL PREMIUMS	0	11,600.00	10,228.02	929.82	.00	1,371.98	88.2%
2017/11/000015 11/01/2017 PRJ	464.91 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	464.91 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	63,809.81	49,456.19	5,874.34	.00	14,353.62	77.5%
21 MATERIALS & SUPPLIES							
28691221 219099 SUNDRY	0	15,000.00	9,635.98	25.19	5,364.02	.00	100.0%
2017/11/000608 11/08/2017 API	25.19 VND 016572 IN 339011-0 11-07-17			FOUR-U-OFFICE	3816 JUVENILE COU	7175944	

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ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	0	15,000.00	9,635.98	25.19	5,364.02	.00	100.0%
31 SERVICES							
28691231 310010 UTILITIES & RENTAL	0	25,000.00	16,670.00	.00	8,330.00	.00	100.0%
28691231 330001 CONTRACT SERVICES	0	35,000.00	32,084.41	.00	.00	2,915.59	91.7%
28691231 340205 SERVICES-COUNSELIN	0	3,000.00	1,740.00	.00	1,260.00	.00	100.0%
28691231 370750 PLACEMENT	0	47,993.42	47,993.42	.00	.00	.00	100.0%
28691231 380802 TRAINING STAFF	0	13,500.00	7,335.06	1,632.93	6,164.94	.00	100.0%
2017/11/000867 11/14/2017 API	1,528.12 VND 018975 IN 554328672982 10/26/1 JP MORGAN CHASE BANK 5563-7500-0066-991						7176297
2017/11/001115 11/17/2017 API	49.81 VND 001639 IN 11/17/17 DS MLG RE DOUGLAS S SCHWEINGRU DS MILEAGE & PARKI						7177036
2017/11/001390 11/14/2017 API	55.00 VND 009554 IN 11/21/17 MW REGIST PREVENTION ACTION AL MW REGISTRATION FE						7177665
TOTAL SERVICES	0	124,493.42	105,822.89	1,632.93	15,754.94	2,915.59	97.7%
41 CAPITAL OUTLAY							
28691241 410400 EQUIPMENT	0	12,842.77	774.01	.00	.00	12,068.76	6.0%
TOTAL CAPITAL OUTLAY	0	12,842.77	774.01	.00	.00	12,068.76	6.0%
TOTAL UNDEFINED	0	216,146.00	165,689.07	7,532.46	21,118.96	29,337.97	86.4%
TOTAL UNDEFINED	0	216,146.00	165,689.07	7,532.46	21,118.96	29,337.97	86.4%
TOTAL TITLE IV-E - JUV CT	0	216,146.00	165,689.07	7,532.46	21,118.96	29,337.97	86.4%
TOTAL EXPENSES	0	216,146.00	165,689.07	7,532.46	21,118.96	29,337.97	

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ACCOUNTS FOR: 2872 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							
87287217 170005 SALARY - EMPLOYEES	496,685	496,684.94	415,682.39	58,297.55	.00	81,002.55	83.7%
2017/11/000015 11/01/2017 PRJ	20,519.11	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	19,665.15	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	18,113.29	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
87287217 171001 PERS	69,536	69,535.89	55,307.88	7,061.77	.00	14,228.01	79.5%
2017/11/000015 11/01/2017 PRJ	2,428.02	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	2,237.84	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	2,395.91	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
87287217 172001 MEDICARE	7,202	7,201.93	5,859.96	829.98	.00	1,341.97	81.4%
2017/11/000015 11/01/2017 PRJ	289.78	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	285.13	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	255.07	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
87287217 173001 WORKMEN'S COMPENSA	4,000	4,000.00	2,757.61	.00	.00	1,242.39	68.9%
87287217 174001 UNEMPLOYMENT	3,000	3,000.00	44.70	.00	.00	2,955.30	1.5%
87287217 175001 MEDICAL PREMIUMS	73,500	73,500.00	34,144.06	3,103.86	.00	39,355.94	46.5%
2017/11/000015 11/01/2017 PRJ	1,552.01	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	1,551.85	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
87287217 175003 A/C LIFE INSURANCE	950	950.40	714.00	.00	.00	236.40	75.1%
TOTAL PERSONAL SERVICES	654,873	654,873.16	514,510.60	69,293.16	.00	140,362.56	78.6%
21 MATERIALS & SUPPLIES							

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ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
87287221 210001 SUPPLIES - GENERAL	16,151	16,151.40	5,404.08	1,123.80	2,595.92	8,151.40	49.5%
2017/11/001349 11/24/2017 API	15.29	VND 018622 IN 1468999		501 METALS AND LUMBE	CIVICE-1		7177500
2017/11/001349 11/24/2017 API	61.19	VND 018622 IN 1468997		501 METALS AND LUMBE	CIVICE-1		7177500
2017/11/001349 11/24/2017 API	30.84	VND 018622 IN 1467549		501 METALS AND LUMBE	CIVICE-1		7177500
2017/11/001349 11/24/2017 API	38.98	VND 018622 IN 1467546		501 METALS AND LUMBE	CIVICE-1		7177500
2017/11/001349 11/24/2017 API	110.00	VND 008854 IN 102817		JEFFREY SANCHEZ	CIVICCENTER		7177554
2017/11/001349 11/24/2017 API	100.00	VND 008854 IN MOSCOW BALLET		JEFFREY SANCHEZ	CIVICCENTER		7177554
2017/11/001349 11/24/2017 API	187.50	VND 008854 IN PURSE BINGO		JEFFREY SANCHEZ	CIVICCENTER		7177554
2017/11/001349 11/24/2017 API	230.00	VND 008854 IN WURST WEDDING		JEFFREY SANCHEZ	CIVICCENTER		7177554
2017/11/001349 11/24/2017 API	200.00	VND 008854 IN POPLASKI		JEFFREY SANCHEZ	CIVICCENTER		7177554
2017/11/001349 11/24/2017 API	150.00	VND 008854 IN WAR WRESTLING		JEFFREY SANCHEZ	CIVICCENTER		7177554
87287221 214003 HOSPITALITY	54,603	54,602.91	8,388.57	.00	4,611.43	41,602.91	23.8%
87287221 219099 SUNDRY	35,000	35,000.00	3,684.99	1,597.53	1,315.01	30,000.00	14.3%
2017/11/001349 11/24/2017 API	881.25	VND 013130 IN 141903		PATRICK STAFFING,	IN 54953		7177615
2017/11/001349 11/24/2017 API	716.28	VND 013130 IN 142164		PATRICK STAFFING,	IN 54953		7177615
TOTAL MATERIALS & SUPPLIES	105,754	105,754.31	17,477.64	2,721.33	8,522.36	79,754.31	24.6%
31 SERVICES							
87287231 310002 UTILITIES - ELECTR	207,150	207,150.00	134,290.51	14,467.61	3,740.93	69,118.56	66.6%
2017/11/001349 11/24/2017 API	696.97	VND 000217 IN 321280340-11		AMERICAN ELECTRIC	PO 07147190917		7177509
2017/11/001349 11/24/2017 API	2,511.57	VND 000217 IN 428080591-11a		AMERICAN ELECTRIC	PO 07646262001		7177509
2017/11/001349 11/24/2017 API	1,736.99	VND 000217 IN 0428080591-11B		AMERICAN ELECTRIC	PO 07646262001		7177509
2017/11/001349 11/24/2017 API	9,522.08	VND 000217 IN 428107530-11A		AMERICAN ELECTRIC	PO 07445420016		7177509
87287231 310003 UTILITIES - GARBAG	4,500	4,500.00	3,517.85	688.32	948.18	33.97	99.2%
2017/11/001349 11/24/2017 API	632.98	VND 006091 IN 141811117		WEST CENTRAL OHIO	IN 1418		7177654
2017/11/001349 11/24/2017 API	55.34	VND 000160 IN 9489		WRIGHT REFUSE, INC	3099		7177656
87287231 310004 UTILITIES - TELEPH	7,600	7,600.00	6,285.97	497.53	1,313.65	.38	100.0%
2017/11/001349 11/24/2017 API	29.95	VND 004065 IN 172699		NORTHWESTERN OHIO	VETMCCC02		7177591
2017/11/001349 11/24/2017 API	89.22	VND 005948 IN 9795795466		VERIZON WIRELESS	786661527-10114		7177652
2017/11/001349 11/24/2017 API	32.34	VND 005948 IN 9795795466-2		VERIZON WIRELESS	786661527-00001		7177652
2017/11/001349 11/24/2017 API	346.02	VND 006091 IN 1418-11117		WEST CENTRAL OHIO	IN 1418		7177654

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ACCOUNTS FOR: 2872 CIVIC CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
87287231 310005 UTILITIES - WATER		17,000	17,000.00	16,580.29	1,555.04	418.96	.75	100.0%
2017/11/001349	11/24/2017 API	1,555.04	VND 001046 IN 10/5-11/3		CITY OF LIMA UTILITI	M030260000		7177520
87287231 310006 UTILITIES-NATURAL		32,700	32,700.00	28,668.34	1,001.50	4,030.84	.82	100.0%
2017/11/001349	11/24/2017 API	915.08	VND 001585 IN 01092348-11		DOMINION ENERGY	0440009314892		7177534
2017/11/001349	11/24/2017 API	86.42	VND 001585 IN 01285557-11		DOMINION ENERGY	7500039443557		7177534
87287231 330001 CONTRACT SERVICES		57,048	57,048.00	56,536.92	2,385.05	510.42	.66	100.0%
2017/11/001349	11/24/2017 API	75.00	VND 003509 IN 1027 WEDDING		MARK FEISON	CIVICCENTER		7177580
2017/11/001349	11/24/2017 API	145.00	VND 003509 IN STYX		MARK FEISON	CIVICCENTER		7177580
2017/11/001349	11/24/2017 API	145.00	VND 016404 IN STYX		SARA FELDNER	CIVICCENTER		7177631
2017/11/001349	11/24/2017 API	80.00	VND 018706 IN lso		RANDALL S MASON	CIVICCENTER		7177621
2017/11/001349	11/24/2017 API	162.50	VND 018706 IN LEGACY SOUNDS		RANDALL S MASON	CIVICCENTER		7177621
2017/11/001349	11/24/2017 API	127.50	VND 018706 IN SOUND OF MUSIC		RANDALL S MASON	CIVICCENTER		7177621
2017/11/001349	11/24/2017 API	175.00	VND 010714 IN DULEBOHN		ROBERT MOORE	CIVICCENTER		7177627
2017/11/001349	11/24/2017 API	1,104.03	VND 013130 IN 141599		PATRICK STAFFING,	IN 54953		7177615
2017/11/001349	11/24/2017 API	203.03	VND 013130 IN 141904		PATRICK STAFFING,	IN 54953		7177615
2017/11/001349	11/24/2017 API	167.99	VND 013130 IN 141148		PATRICK STAFFING,	IN 54953		7177615
87287231 330106 CONTRACTS-REPAIR		1,300	1,300.00	640.00	.00	660.00	.00	100.0%
87287231 360300 PARKING		1,695	1,695.00	134.53	.00	1,560.47	.00	100.0%
87287231 360305 ADVERTISING & PRIN		8,500	8,500.00	8,500.00	.00	.00	.00	100.0%
87287231 360500 PROFESSIONAL/HUM R		28,400	28,400.00	9,850.41	470.00	3,149.59	15,400.00	45.8%
2017/11/001349	11/24/2017 API	470.00	VND 018078 IN DUES		INTERNATIONAL ASSOCI	00326776		7177550
87287231 370515 FACILITIES		96,656	96,655.96	76,599.06	6,174.99	3,835.80	16,221.10	83.2%
2017/11/001349	11/24/2017 API	197.53	VND 003199 IN 1010311708		LIMA AREA CHAMBER FO	CIVICCENTER		7177571
2017/11/001349	11/24/2017 API	2,726.35	VND 003199 IN 1201174		LIMA AREA CHAMBER FO	CIVICCTR		7177571
2017/11/001349	11/24/2017 API	619.50	VND 003395 IN 342521952		LYON FINANCIAL SERVI	573748		7177577
2017/11/001349	11/24/2017 API	47.22	VND 004405 IN 10249125		PERRY PRO TECH	C001430		7177616
2017/11/001349	11/24/2017 API	286.82	VND 005583 IN 1138240		THE POWELL CO LTD	CIVICCENTER		7177642
2017/11/001349	11/24/2017 API	191.02	VND 005206 IN 22481		THE SHERWIN WILLIAMS	CIVICCTR		7177643
2017/11/001349	11/24/2017 API	708.25	VND 005865 IN 2778719		ULTRASOUND SPECIAL E	CIVICCTR		7177650
2017/11/001349	11/24/2017 API	587.75	VND 005865 IN 2759415		ULTRASOUND SPECIAL E	CIVICCTR		7177650
2017/11/001349	11/24/2017 API	810.55	VND 005865 IN 2769553		ULTRASOUND SPECIAL E	CIVICCTR		7177650

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ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
87287231 370516 BOX OFFICE	23,890	23,890.00	19,198.79	538.80	4,690.95	.26	100.0%
2017/11/001349 11/24/2017 API	538.80 VND 017043 IN 11604			TICKET FORCE	civiccenter		7177647
TOTAL SERVICES	486,439	486,438.96	360,802.67	27,778.84	24,859.79	100,776.50	79.3%
TOTAL VETERANS MEMORIAL CIVIC	1,247,066	1,247,066.43	892,790.91	99,793.33	33,382.15	320,893.37	74.3%
874 CC-MARKETING							
17 PERSONAL SERVICES							
87287417 170005 SALARY - EMPLOYEES	103,415	103,415.20	29,434.40	.00	.00	73,980.80	28.5%
87287417 171001 PERS	14,478	14,478.13	4,120.81	.00	.00	10,357.32	28.5%
87287417 172001 MEDICARE	1,500	1,499.52	408.84	.00	.00	1,090.68	27.3%
87287417 173001 WORKMEN'S COMPENSA	340	340.00	1,011.49	.00	.00	-671.49	297.5%*
87287417 175001 MEDICAL PREMIUMS	14,660	14,660.00	3,719.29	.00	.00	10,940.71	25.4%
87287417 175003 A/C LIFE INSURANCE	158	158.40	.00	.00	.00	158.40	.0%
TOTAL PERSONAL SERVICES	134,551	134,551.25	38,694.83	.00	.00	95,856.42	28.8%
31 SERVICES							
87287431 330001 CONTRACT SERVICES	28,550	28,550.00	2,059.20	1,474.20	7,940.80	18,550.00	35.0%
2017/11/001349 11/24/2017 API	486.00 VND 019760 IN 48743			JP MANAGEMENT GROUP, 77738			7177556
2017/11/001349 11/24/2017 API	518.40 VND 019760 IN 48724			JP MANAGEMENT GROUP, 77738			7177556
2017/11/001349 11/24/2017 API	469.80 VND 019760 IN 48815			JP MANAGEMENT GROUP, 77738			7177556

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ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
87287431 360307 ADVERTISING	46,000	46,000.00	22,699.01	2,374.00	3,655.99	19,645.00	57.3%
2017/11/001296 11/24/2017 API	1,187.00 VND 004004 IN 65484			NEWS GAZETTE PRINTIN 719			7177474
2017/11/001296 11/24/2017 API	1,187.00 VND 004004 IN 65580			NEWS GAZETTE PRINTIN 719			7177474
87287431 360401 TRAVEL	60,000	60,000.00	13,334.75	.00	6,665.25	40,000.00	33.3%
TOTAL SERVICES	134,550	134,550.00	38,092.96	3,848.20	18,262.04	78,195.00	41.9%
TOTAL CC-MARKETING	269,101	269,101.25	76,787.79	3,848.20	18,262.04	174,051.42	35.3%
TOTAL CIVIC CENTER	1,516,168	1,516,167.68	969,578.70	103,641.53	51,644.19	494,944.79	67.4%
TOTAL CIVIC CENTER	1,516,168	1,516,167.68	969,578.70	103,641.53	51,644.19	494,944.79	67.4%
TOTAL EXPENSES	1,516,168	1,516,167.68	969,578.70	103,641.53	51,644.19	494,944.79	

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ACCOUNTS FOR: 2905 CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
29051131 350999 GRANTS-SUNDRY	0	16,000.00	1,000.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES	0	16,000.00	1,000.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED	0	16,000.00	1,000.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED	0	16,000.00	1,000.00	.00	15,000.00	.00	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST	0	16,000.00	1,000.00	.00	15,000.00	.00	100.0%
TOTAL EXPENSES	0	16,000.00	1,000.00	.00	15,000.00	.00	

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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							
29301555 219099 SUNDRY	40,000	92,441.00	88,027.70	62,088.38	4,379.32	33.98	100.0%
2017/11/000387 11/02/2017 API	90.82	VND 000341	IN 1027172930A	ANNETTE M MILLER	INV 1027172930A RE	7175541	
2017/11/000387 11/02/2017 API	47,441.00	VND 019337	IN 195755	AMERICAN BUS &	INV 195755 WHEELCH	7175530	
2017/11/000387 11/02/2017 API	83.92	VND 011246	IN 1026172930A	FAT JACKS PIZZA, INC	INV 1026172930A PI	7175575	
2017/11/000387 11/02/2017 API	51.96	VND 001401	IN 1026172930B	DEBRA HUME	INV 1026172930B RE	7175565	
2017/11/000809 11/09/2017 API	22.55	VND 005920	IN 16456790	MATHESON TRI-GAS	INV 16456790 #CG82	7176133	
2017/11/000812 11/10/2017 API	480.25	VND 013781	IN 40003297-201710	AIM MEDIA MIDWEST OP	INV 40003297-20171	7176068	
2017/11/000812 11/10/2017 API	26.08	VND 000341	IN 1109172930A	ANNETTE M MILLER	INV 1109172930A RE	7176078	
2017/11/000812 11/10/2017 API	56.25	VND 000976	IN 1109172930B	CHIEF SUPERMARKETS I	INV 1109172930B #A	7176092	
2017/11/000812 11/10/2017 API	2,160.00	VND 006309	IN 108564688	LAMAR TEXAS LIMITED	INV 108564668 #061	7176124	
2017/11/000812 11/10/2017 API	27.93	VND 003238	IN 1109172930C	LIMA POSTMASTER	INV 1109172930C RE	7176127	
2017/11/000812 11/10/2017 API	41.42	VND 015583	IN 1109172930D	JOYCE E DILLER	INV 1109172930D RE	7176116	
2017/11/000812 11/10/2017 API	108.07	VND 005920	IN 16392507	MATHESON TRI-GAS	INV 16392507 #CG82	7176133	
2017/11/000812 11/10/2017 API	25.01	VND 016295	IN 1109172930E	MELISSA RICKER	INV 1109172930E RE	7176138	
2017/11/000812 11/10/2017 API	2,401.00	VND 004043	IN 1589	NORTHLAND QUICK PRIN	INV 1589 PROGRAMS	7176146	
2017/11/000812 11/10/2017 API	2,078.23	VND 008259	IN 9031924945	SYSTEMS ADVANTAGE	INV 9031924945 #C0	7176170	
2017/11/000812 11/10/2017 API	3.56	VND 004974	IN 11091722930F	SAMS CLUB	INV 1109172930F #6	7176155	
2017/11/000812 11/10/2017 API	44.74	VND 005005	IN 1109172930G	SARAH M TROYER	INV 1109172930G RE	7176156	
2017/11/000812 11/10/2017 API	250.00	VND 009873	IN 1109172930H	SHAWNEE UNITED	INV 1109172930H DJ	7176161	
2017/11/000812 11/10/2017 API	941.00	VND 019031	IN 338254	SUZANNE SHRIDER	INV 338254 CENTERP	7176169	
2017/11/000812 11/10/2017 API	280.14	VND 005573	IN 1137724	THE POWELL CO., LTD	INV 1137724 #177 S	7176177	
2017/11/000812 11/10/2017 API	273.00	VND 011471	IN 2046A	UNIVERSITY OF NORTH	INV 2046A BALANCE	7176193	
2017/11/001226 11/17/2017 API	42.52	VND 016376	IN 116172930A	ASHTYN KILL	INV 116172930A REI	7177201	
2017/11/001302 11/26/2017 API	5,158.93	VND 019587	IN 1110172930A	CHRISTOPHER M. ULMER	INV 1110172930A SP	7177439	
TOTAL OTHER FINANCING USES	40,000	92,441.00	88,027.70	62,088.38	4,379.32	33.98	100.0%
TOTAL UNDEFINED	40,000	92,441.00	88,027.70	62,088.38	4,379.32	33.98	100.0%
TOTAL UNDEFINED	40,000	92,441.00	88,027.70	62,088.38	4,379.32	33.98	100.0%
TOTAL MR/DD UNRESTRICTED FUNDS	40,000	92,441.00	88,027.70	62,088.38	4,379.32	33.98	100.0%
TOTAL EXPENSES	40,000	92,441.00	88,027.70	62,088.38	4,379.32	33.98	

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ACCOUNTS FOR: 3003 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	175,000	175,000.00	175,000.00	175,000.00	.00	.00	100.0%
2017/11/000327 11/07/2017 API	175,000.00 VND 000466 IN 5272			JP MORGAN CHASE BANK P&I PAYMENT			7175387
TOTAL BOND PRINCIPAL	175,000	175,000.00	175,000.00	175,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
30035153 800100 INTEREST & FISCAL	8,424	8,600.00	8,587.57	4,282.20	.00	12.43	99.9%
2017/11/000327 11/07/2017 API	4,282.20 VND 000466 IN 5272			JP MORGAN CHASE BANK P&I PAYMENT			7175387
TOTAL INTEREST AND FISCAL CHAR	8,424	8,600.00	8,587.57	4,282.20	.00	12.43	99.9%
TOTAL UNDEFINED	183,424	183,600.00	183,587.57	179,282.20	.00	12.43	100.0%
TOTAL UNDEFINED	183,424	183,600.00	183,587.57	179,282.20	.00	12.43	100.0%
TOTAL BOND SERIES 01 - DOWNTOW	183,424	183,600.00	183,587.57	179,282.20	.00	12.43	100.0%
TOTAL EXPENSES	183,424	183,600.00	183,587.57	179,282.20	.00	12.43	

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ACCOUNTS FOR: 3004 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	0	562,000.00	562,000.00	562,000.00	.00	.00	100.0%
2017/11/000327 11/07/2017 API	562,000.00	VND 000466 IN 5272		JP MORGAN CHASE BANK P&I PAYMENT			7175387
TOTAL BOND PRINCIPAL	0	562,000.00	562,000.00	562,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
30045153 800100 INTEREST & FISCAL	0	28,200.00	28,185.76	14,226.42	.00	14.24	99.9%
2017/11/000327 11/07/2017 API	14,226.42	VND 000466 IN 5272		JP MORGAN CHASE BANK P&I PAYMENT			7175387
TOTAL INTEREST AND FISCAL CHAR	0	28,200.00	28,185.76	14,226.42	.00	14.24	99.9%
TOTAL UNDEFINED	0	590,200.00	590,185.76	576,226.42	.00	14.24	100.0%
TOTAL UNDEFINED	0	590,200.00	590,185.76	576,226.42	.00	14.24	100.0%
TOTAL BOND SERIES 01 - CIVIC C	0	590,200.00	590,185.76	576,226.42	.00	14.24	100.0%
TOTAL EXPENSES	0	590,200.00	590,185.76	576,226.42	.00	14.24	

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ACCOUNTS FOR: 3020 HB300 ENERGY PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
30205152 800002 BOND PRINCIPAL	290,000	290,000.00	.00	.00	.00	290,000.00	.0%
TOTAL BOND PRINCIPAL	290,000	290,000.00	.00	.00	.00	290,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
30205153 800100 INTEREST & FISCAL	25,375	25,375.00	10,065.42	.00	.00	15,309.58	39.7%
TOTAL INTEREST AND FISCAL CHAR	25,375	25,375.00	10,065.42	.00	.00	15,309.58	39.7%
TOTAL UNDEFINED	315,375	315,375.00	10,065.42	.00	.00	305,309.58	3.2%
TOTAL UNDEFINED	315,375	315,375.00	10,065.42	.00	.00	305,309.58	3.2%
TOTAL HB300 ENERGY PROJ	315,375	315,375.00	10,065.42	.00	.00	305,309.58	3.2%
TOTAL EXPENSES	315,375	315,375.00	10,065.42	.00	.00	305,309.58	

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ACCOUNTS FOR: 3190 BOND 01 - OTTAWA RIVER 17-190	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
31904131 380825 REFUNDS	0	.00	3,956.72	3,956.72	.00	-3,956.72	100.0%*

2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-01-001.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176792
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-01-002.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176811
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-01-004.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176809
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-01-005.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176818
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-01-006.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176803
2017/11/000963	11/16/2017	API	213.30	VND	009999	IN	36-1804-01-007.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176820
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-01-008.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176798
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-01-009.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176779
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-01-010.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176834
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-01-011.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176833
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-02-004.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176819
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-02-005.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176800
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-02-006.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176815
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-02-007.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176802
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-02-008.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176821
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-02-009.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176782
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-02-010.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176790
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-02-011.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176799
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-02-012.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176813
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-02-013.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176836
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-02-014.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176784
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-02-015.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176786
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-02-016.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176805
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-02-017.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176801
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-02-019.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176838
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-02-020.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176788
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-02-021.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176778
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-02-022.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176780
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-02-023.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176787
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-02-025.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176806
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-02-026.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176835
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-02-027.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176807
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-02-028.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176797
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-02-029.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176810
2017/11/000963	11/16/2017	API	106.65	VND	009999	IN	36-1804-02-030.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176816
2017/11/000963	11/16/2017	API	117.32	VND	009999	IN	36-1804-02-024.000	AUDITOR REFUND	Refund 16p17 Ottaw	7176808

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ACCOUNTS FOR: 3190 BOND 01 - OTTAWA RIVER 17-190	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	0	.00	3,956.72	3,956.72	.00	-3,956.72	100.0%
94 ADVANCE OUT							
31905194 940001 ADVANCE OUT	0	32,100.00	32,100.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	32,100.00	32,100.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	32,100.00	36,056.72	3,956.72	.00	-3,956.72	112.3%
TOTAL UNDEFINED	0	32,100.00	36,056.72	3,956.72	.00	-3,956.72	112.3%
TOTAL BOND 01 - OTTAWA RIVER 1	0	32,100.00	36,056.72	3,956.72	.00	-3,956.72	112.3%
TOTAL EXPENSES	0	32,100.00	36,056.72	3,956.72	.00	-3,956.72	

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ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
37085152 800002 BOND PRINCIPAL	176,000	176,000.00	176,000.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL	176,000	176,000.00	176,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
37085153 800100 INTEREST & FISCAL	8,435	8,434.80	8,434.80	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHAR	8,435	8,434.80	8,434.80	.00	.00	.00	100.0%
TOTAL UNDEFINED	184,435	184,434.80	184,434.80	.00	.00	.00	100.0%
TOTAL UNDEFINED	184,435	184,434.80	184,434.80	.00	.00	.00	100.0%
TOTAL EASTOWN RD	184,435	184,434.80	184,434.80	.00	.00	.00	100.0%
TOTAL EXPENSES	184,435	184,434.80	184,434.80	.00	.00	.00	

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ACCOUNTS FOR: 3886 BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
38865152 800002 BOND PRINCIPAL	145,625	145,625.00	.00	.00	.00	145,625.00	.0%
TOTAL BOND PRINCIPAL	145,625	145,625.00	.00	.00	.00	145,625.00	.0%
53 INTEREST AND FISCAL CHARGES							
38865153 800100 INTEREST & FISCAL	15,000	15,000.00	6,440.75	.00	.00	8,559.25	42.9%
TOTAL INTEREST AND FISCAL CHAR	15,000	15,000.00	6,440.75	.00	.00	8,559.25	42.9%
TOTAL UNDEFINED	160,625	160,625.00	6,440.75	.00	.00	154,184.25	4.0%
TOTAL UNDEFINED	160,625	160,625.00	6,440.75	.00	.00	154,184.25	4.0%
TOTAL BOND 01 - FINDLAY RD PRO	160,625	160,625.00	6,440.75	.00	.00	154,184.25	4.0%
TOTAL EXPENSES	160,625	160,625.00	6,440.75	.00	.00	154,184.25	

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ACCOUNTS FOR: 3888 BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
38885152 800002 BOND PRINCIPAL	80,833	80,833.00	80,833.00	80,833.00	.00	.00	100.0%
2017/11/000327 11/07/2017 API	80,833.00 VND 000466 IN 5272			JP MORGAN CHASE BANK P&I PAYMENT			7175387
TOTAL BOND PRINCIPAL	80,833	80,833.00	80,833.00	80,833.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
38885153 800100 INTEREST & FISCAL	3,800	4,000.00	3,930.84	1,923.04	.00	69.16	98.3%
2017/11/000327 11/07/2017 API	1,923.04 VND 000466 IN 5272			JP MORGAN CHASE BANK P&I PAYMENT			7175387
TOTAL INTEREST AND FISCAL CHAR	3,800	4,000.00	3,930.84	1,923.04	.00	69.16	98.3%
94 ADVANCE OUT							
38885194 940001 ADVANCE OUT	0	.00	161,154.07	.00	.00	-161,154.07	100.0%*
TOTAL ADVANCE OUT	0	.00	161,154.07	.00	.00	-161,154.07	100.0%
TOTAL UNDEFINED	84,633	84,833.00	245,917.91	82,756.04	.00	-161,084.91	289.9%
TOTAL UNDEFINED	84,633	84,833.00	245,917.91	82,756.04	.00	-161,084.91	289.9%
TOTAL BOND 01 - ALLENTOWN RD 1	84,633	84,833.00	245,917.91	82,756.04	.00	-161,084.91	289.9%
TOTAL EXPENSES	84,633	84,833.00	245,917.91	82,756.04	.00	-161,084.91	

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ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
40034181 800003 PRINCIPAL	22,000	22,000.00	21,892.80	10,946.40	.00	107.20	99.5%
2017/11/001334 11/22/2017 API	10,946.40 VND 006791 IN 4th ST PRINCIPAL 11- OHIO WATER				4TH STREET PRINCIP	7177601	
TOTAL NOTE PROCEEDS	22,000	22,000.00	21,892.80	10,946.40	.00	107.20	99.5%
94 ADVANCE OUT							
40034194 940001 ADVANCE OUT	0	8,500.00	7,145.00	7,145.00	.00	1,355.00	84.1%
2017/11/000512 11/13/2017 GEN	7,145.00 REF			RETURN ADV TO 50350492 590902			
TOTAL ADVANCE OUT	0	8,500.00	7,145.00	7,145.00	.00	1,355.00	84.1%
TOTAL UNDEFINED	22,000	30,500.00	29,037.80	18,091.40	.00	1,462.20	95.2%
TOTAL UNDEFINED	22,000	30,500.00	29,037.80	18,091.40	.00	1,462.20	95.2%
TOTAL FOURTH ST/BOWMAN RD	22,000	30,500.00	29,037.80	18,091.40	.00	1,462.20	95.2%
TOTAL EXPENSES	22,000	30,500.00	29,037.80	18,091.40	.00	1,462.20	

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ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
40074151 800003 NOTE PRINCIPAL	23,500	23,500.00	23,346.57	11,772.24	.00	153.43	99.3%
2017/11/001334 11/22/2017 API	11,772.24 VND 006791 IN ACCT 5329 PRIN			OHIO WATER		ACCT 5329 PERRY PR	7177603
TOTAL NOTE PRINCIPAL	23,500	23,500.00	23,346.57	11,772.24	.00	153.43	99.3%
53 INTEREST AND FISCAL CHARGES							
40074153 800100 INTEREST & FISCAL	11,500	11,500.00	11,427.33	5,614.71	.00	72.67	99.4%
2017/11/001334 11/22/2017 API	5,614.71 VND 006791 IN ACCT 5329 PERRY			OHIO WATER		ACCT 5329 PERRY IN	7177597
TOTAL INTEREST AND FISCAL CHAR	11,500	11,500.00	11,427.33	5,614.71	.00	72.67	99.4%
TOTAL UNDEFINED	35,000	35,000.00	34,773.90	17,386.95	.00	226.10	99.4%
TOTAL UNDEFINED	35,000	35,000.00	34,773.90	17,386.95	.00	226.10	99.4%
TOTAL PERRY SEWER DISTRICT	35,000	35,000.00	34,773.90	17,386.95	.00	226.10	99.4%
TOTAL EXPENSES	35,000	35,000.00	34,773.90	17,386.95	.00	226.10	

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ACCOUNTS FOR: 4017 BUILDING & EXPANSION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40174131 350506 GRANT- FAIR BOARD/	0	100,000.00	100,000.00	.00	.00	.00	100.0%
40174131 350508 GRANT- AIRPORT AUT	0	17,000.00	.00	.00	.00	17,000.00	.0%
TOTAL SERVICES	0	117,000.00	100,000.00	.00	.00	17,000.00	85.5%
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0	54,488.80	51,644.80	.00	2,844.00	.00	100.0%
40174141 410505 PROJECTS-VEHICLES	0	210,179.37	204,966.37	.00	5,213.00	.00	100.0%
40174141 410513 PROJECTS - IT DEPT	0	256,383.30	219,979.98	.00	5,800.50	30,602.82	88.1%
40174141 410515 PROJECTS- CIVIC CN	0	109,148.20	5,770.91	3,225.91	87,815.29	15,562.00	85.7%
2017/11/001297 11/22/2017 API	3,225.91 VND 002088 IN S-48518			GROTHOUSE PLUMBING & S-48518			7177457
40174141 410525 PROJECTS- JAIL	0	567,547.43	399,462.33	.00	168,085.10	.00	100.0%
40174141 410535 PROJECTS-SAVINGS B	0	110,419.12	.00	.00	6,168.92	104,250.20	5.6%
40174141 410538 PROJECTS-CLOCK TOW	0	614,471.72	558,996.12	.00	55,475.60	.00	100.0%

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ACCOUNTS FOR: 4017 BUILDING & EXPANSION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40174141 410539 PROJECTS-RFQ ASSES	0	14,834.98	10,785.25	.00	4,049.73	.00	100.0%
40174141 410540 PROJECTS-COURTHOUS	0	228,780.00	98,923.60	2,902.71	123,567.93	6,288.47	97.3%
2017/11/001297 11/22/2017 API	2,902.71 VND 004181 IN WO280010864			OHIO CAT	WO280010864		7177477
40174141 410542 PROJECT - ANNEX	0	12,000.00	11,588.37	.00	.00	411.63	96.6%
40174141 410546 PROJ - B&G EMERG R	0	21,225.65	18,390.00	2,124.00	.00	2,835.65	86.6%
2017/11/001297 11/22/2017 API	2,124.00 VND 004181 IN WO280010913			OHIO CAT	WO280010913		7177477
40174141 410550 PROJECTS-MEMORIAL	0	3,000.00	2,315.00	.00	.00	685.00	77.2%
40174141 410557 SLABTOWN ROAD	0	37,500.00	29,478.86	.00	.00	8,021.14	78.6%
40174141 410810 THIRD DIST CT OF A	0	142,632.40	15,092.59	.00	54,432.00	73,107.81	48.7%
40174141 410811 PROJECT - RECORDER	0	1,924.29	1,131.34	.00	792.95	.00	100.0%
40174141 410814 PROJECT - CO ENGIN	0	83,257.26	57,277.93	.00	576.42	25,402.91	69.5%
40174141 410816 PROJECT - COMMISSI	0	1,690.00	1,427.50	.00	262.50	.00	100.0%
40174141 410819 PROJECTS - MUSEUM	0	46,529.73	1,262.50	.00	267.23	45,000.00	3.3%
40174141 410821 PROJECT-ROOFING &	0	22,759.56	.00	.00	22,759.56	.00	100.0%
40174141 410822 CLOCK RESTORATION	0	100,000.00	47,973.00	21,925.00	47,725.00	4,302.00	95.7%
2017/11/000859 11/14/2017 API	21,925.00 VND 018740 IN 2 - CLOCK TOWER			NR LEE RESTORATION,	2-CLOCK RESTORATIO		7176337
40174141 410831 COURTHOUSE ROOF PR	0	691,400.00	168,117.68	55,977.68	523,282.32	.00	100.0%
2017/11/001297 11/22/2017 API	55,977.68 VND 018740 IN 11/08/17			NR LEE RESTORATION,	11/08/17		7177476

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ACCOUNTS FOR: 4017 BUILDING & EXPANSION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	3,330,171.81	1,904,584.13	86,155.30	1,109,118.05	316,469.63	90.5%
TOTAL UNDEFINED	0	3,447,171.81	2,004,584.13	86,155.30	1,109,118.05	333,469.63	90.3%
TOTAL UNDEFINED	0	3,447,171.81	2,004,584.13	86,155.30	1,109,118.05	333,469.63	90.3%
TOTAL BUILDING & EXPANSION FUN	0	3,447,171.81	2,004,584.13	86,155.30	1,109,118.05	333,469.63	90.3%
TOTAL EXPENSES	0	3,447,171.81	2,004,584.13	86,155.30	1,109,118.05	333,469.63	

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ACCOUNTS FOR: 4018 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	15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
TOTAL SERVICES	15,000	15,000.00	.00	.00	10,000.00	5,000.00	66.7%
41 CAPITAL OUTLAY							
40184141 410101 BUILDING/GROUNDS	441,500	441,500.00	223,034.53	.00	18,366.61	200,098.86	54.7%
40184141 410402 EQUIPMENT- OFFICE	108,612	158,612.00	134,153.20	36,924.56	23,549.50	909.30	99.4%
2017/11/000545 11/08/2017 API	5,900.00	VND 000885 IN INV KPZ9974		CDW GOVERNMENT INC	INV KPZ9974 #33726	7175825	
2017/11/000545 11/08/2017 API	4,990.00	VND 000885 IN KPZ2255		CDW GOVERNMENT INC	INV KPZ2255 #33726	7175825	
2017/11/000545 11/08/2017 API	1,044.00	VND 000885 IN KQB9743		CDW GOVERNMENT INC	INV KQB9743 #33726	7175825	
2017/11/000545 11/08/2017 API	38.55	VND 000885 IN KQC3534		CDW GOVERNMENT INC	INV KQC3534 #33726	7175825	
2017/11/000545 11/08/2017 API	8,560.00	VND 000885 IN KQK5520		CDW GOVERNMENT INC	INV KQK5520 #33726	7175825	
2017/11/000545 11/08/2017 API	12,560.00	VND 000885 IN KRB7032		CDW GOVERNMENT INC	INV KRB7032 #33726	7175825	
2017/11/000545 11/08/2017 API	9.65	VND 000885 IN KPN3204		CDW GOVERNMENT INC	INV KPN3204 #33726	7175825	
2017/11/000545 11/08/2017 API	247.50	VND 004405 IN SID81164		PERRY PRO TECH	INV SID81164 BILLA	7175871	
2017/11/000545 11/08/2017 API	41.86	VND 006680 IN BO7288542		SHI INTERNATIONAL CO	INV BO7288542 WIRE	7175884	
2017/11/000809 11/09/2017 API	1,980.00	VND 000885 IN KRR3246		CDW GOVERNMENT INC	INV KRR3246 #33726	7176090	
2017/11/001327 11/21/2017 API	553.00	VND 009743 IN 187735		CONTINENTAL OFFICE	INV 187735 ALLENCO	7177530	
2017/11/001327 11/21/2017 API	1,000.00	VND 019814 IN 38094		LAPLINK SOFTWARE INC	INV 38094 LICENSE	7177566	
40184141 410460 EQUIPMENT- VEHICLE	100,000	50,000.00	.00	.00	.00	50,000.00	.0%
TOTAL CAPITAL OUTLAY	650,112	650,112.00	357,187.73	36,924.56	41,916.11	251,008.16	61.4%
TOTAL UNDEFINED	665,112	665,112.00	357,187.73	36,924.56	51,916.11	256,008.16	61.5%
TOTAL UNDEFINED	665,112	665,112.00	357,187.73	36,924.56	51,916.11	256,008.16	61.5%

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MR/DD PERMANENT IMPROVEM	665,112	665,112.00	357,187.73	36,924.56	51,916.11	256,008.16	61.5%
TOTAL EXPENSES	665,112	665,112.00	357,187.73	36,924.56	51,916.11	256,008.16	

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ACCOUNTS FOR: 4019 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	204,441	353,501.36	206,646.83	32,138.94	43,353.17	103,501.36	70.7%
2017/11/000282 11/07/2017 APM	-.77	VND 000499 IN IN144305-1		BARBER MARKETING INC N220012			
2017/11/000283 11/07/2017 APM	-256.22	VND 000499 IN in144305		BARBER MARKETING INC N220012			
2017/11/001301 11/24/2017 API	1,190.93	VND 018975 IN 120117		JP MORGAN CHASE BANK 5563750000640134			7177462
2017/11/001301 11/24/2017 API	15,000.00	VND 016102 IN 5677-1		TIFFIN SCENIC STUDIO CIVICCENTER			7177492
2017/11/001301 11/24/2017 API	15,207.00	VND 016102 IN 5677-2		TIFFIN SCENIC STUDIO CIVICCENTER			7177492
2017/11/001301 11/24/2017 API	998.00	VND 005769 IN 221801		TRACY APPLIANCES INC 2245222			7177493
TOTAL CAPITAL OUTLAY	204,441	353,501.36	206,646.83	32,138.94	43,353.17	103,501.36	70.7%
TOTAL UNDEFINED	204,441	353,501.36	206,646.83	32,138.94	43,353.17	103,501.36	70.7%
TOTAL CIVIC CENTER	204,441	353,501.36	206,646.83	32,138.94	43,353.17	103,501.36	70.7%
TOTAL VMCC Lodging Tax-Capital	204,441	353,501.36	206,646.83	32,138.94	43,353.17	103,501.36	70.7%
TOTAL EXPENSES	204,441	353,501.36	206,646.83	32,138.94	43,353.17	103,501.36	

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ACCOUNTS FOR: 4021 JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40214131 330210 CONSULTING SERVICE	0	526,000.00	346,037.22	.00	179,962.78	.00	100.0%
TOTAL SERVICES	0	526,000.00	346,037.22	.00	179,962.78	.00	100.0%
TOTAL UNDEFINED	0	526,000.00	346,037.22	.00	179,962.78	.00	100.0%
TOTAL UNDEFINED	0	526,000.00	346,037.22	.00	179,962.78	.00	100.0%
TOTAL JDC CAPITAL IMPROVEMENT	0	526,000.00	346,037.22	.00	179,962.78	.00	100.0%
TOTAL EXPENSES	0	526,000.00	346,037.22	.00	179,962.78	.00	

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ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
41504151 800003 PRINCIPAL	8,800	8,800.00	.00	.00	.00	8,800.00	.0%
TOTAL NOTE PRINCIPAL	8,800	8,800.00	.00	.00	.00	8,800.00	.0%
81 NOTE PROCEEDS							
41504181 800100 INTEREST & FISCAL	264	264.00	200.08	.00	.00	63.92	75.8%
TOTAL NOTE PROCEEDS	264	264.00	200.08	.00	.00	63.92	75.8%
TOTAL UNDEFINED	9,064	9,064.00	200.08	.00	.00	8,863.92	2.2%
TOTAL UNDEFINED	9,064	9,064.00	200.08	.00	.00	8,863.92	2.2%
TOTAL 1150 PIKE RUN	9,064	9,064.00	200.08	.00	.00	8,863.92	2.2%
TOTAL EXPENSES	9,064	9,064.00	200.08	.00	.00	8,863.92	

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ACCOUNTS FOR: 4175 1175 RUDOLPH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
41754141 410200 CONTRACTS-PROJECTS	0	35,490.00	29,760.00	.00	.00	5,730.00	83.9%
TOTAL CAPITAL OUTLAY	0	35,490.00	29,760.00	.00	.00	5,730.00	83.9%
TOTAL UNDEFINED	0	35,490.00	29,760.00	.00	.00	5,730.00	83.9%
TOTAL UNDEFINED	0	35,490.00	29,760.00	.00	.00	5,730.00	83.9%
TOTAL 1175 RUDOLPH	0	35,490.00	29,760.00	.00	.00	5,730.00	83.9%
TOTAL EXPENSES	0	35,490.00	29,760.00	.00	.00	5,730.00	

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ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	184.56	.00	.00	17,815.44	1.0%
TOTAL SERVICES	18,000	18,000.00	184.56	.00	.00	17,815.44	1.0%
41 CAPITAL OUTLAY							
41984141 410200 CONTRACTS - PROJEC	37,723	37,722.71	.00	.00	.00	37,722.71	.0%
TOTAL CAPITAL OUTLAY	37,723	37,722.71	.00	.00	.00	37,722.71	.0%
51 NOTE PRINCIPAL							
41984151 800003 NOTE PRINCIPAL	32,000	32,000.00	.00	.00	.00	32,000.00	.0%
TOTAL NOTE PRINCIPAL	32,000	32,000.00	.00	.00	.00	32,000.00	.0%

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ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81 NOTE PROCEEDS							
41984181 800100 INTEREST & FISCAL	728	728.00	727.55	.00	.00	.45	99.9%
TOTAL NOTE PROCEEDS	728	728.00	727.55	.00	.00	.45	99.9%
TOTAL UNDEFINED	89,451	89,450.71	912.11	.00	.00	88,538.60	1.0%
TOTAL UNDEFINED	89,451	89,450.71	912.11	.00	.00	88,538.60	1.0%
TOTAL 1198 DIANE K BAUGHMAN	89,451	89,450.71	912.11	.00	.00	88,538.60	1.0%
TOTAL EXPENSES	89,451	89,450.71	912.11	.00	.00	88,538.60	

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

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

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ACCOUNTS FOR: 4229 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	5,500	5,500.00	.00	.00	.00	5,500.00	.0%
TOTAL OTHER FINANCING USES	5,500	5,500.00	.00	.00	.00	5,500.00	.0%
81 NOTE PROCEEDS							
42294181 800100 INTEREST & FISCAL	165	165.00	125.05	.00	.00	39.95	75.8%
TOTAL NOTE PROCEEDS	165	165.00	125.05	.00	.00	39.95	75.8%
TOTAL UNDEFINED	5,665	5,665.00	125.05	.00	.00	5,539.95	2.2%
TOTAL UNDEFINED	5,665	5,665.00	125.05	.00	.00	5,539.95	2.2%
TOTAL 1229 EARL GASKILL	5,665	5,665.00	125.05	.00	.00	5,539.95	2.2%
TOTAL EXPENSES	5,665	5,665.00	125.05	.00	.00	5,539.95	

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ACCOUNTS FOR: 4231 1231 JAMES L DUTTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42314151 800003 NOTE PRINCIPAL	3,200	3,200.00	3,200.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	3,200	3,200.00	3,200.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS							
42314181 800100 INTEREST & FISCAL	55	55.00	25.39	.00	.00	29.61	46.2%
TOTAL NOTE PROCEEDS	55	55.00	25.39	.00	.00	29.61	46.2%
TOTAL UNDEFINED	3,255	3,255.00	3,225.39	.00	.00	29.61	99.1%
TOTAL UNDEFINED	3,255	3,255.00	3,225.39	.00	.00	29.61	99.1%
TOTAL 1231 JAMES L DUTTON	3,255	3,255.00	3,225.39	.00	.00	29.61	99.1%
TOTAL EXPENSES	3,255	3,255.00	3,225.39	.00	.00	29.61	

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

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ACCOUNTS FOR: 4243 COLUCCI 1243	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42434151 800003 NOTE PRINCIPAL	10,400	10,400.00	10,400.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	10,400	10,400.00	10,400.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42434153 800100 INTEREST & FISCAL	170	170.00	90.59	.00	.00	79.41	53.3%
TOTAL INTEREST AND FISCAL CHAR	170	170.00	90.59	.00	.00	79.41	53.3%
94 ADVANCE OUT							
42434194 940001 ADVANCE OUT	0	.00	4,400.00	.00	.00	-4,400.00	100.0%*
TOTAL ADVANCE OUT	0	.00	4,400.00	.00	.00	-4,400.00	100.0%
TOTAL UNDEFINED	10,570	10,570.00	14,890.59	.00	.00	-4,320.59	140.9%
TOTAL UNDEFINED	10,570	10,570.00	14,890.59	.00	.00	-4,320.59	140.9%
TOTAL COLUCCI 1243	10,570	10,570.00	14,890.59	.00	.00	-4,320.59	140.9%
TOTAL EXPENSES	10,570	10,570.00	14,890.59	.00	.00	-4,320.59	

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ACCOUNTS FOR: 4244 LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42444151 800003 NOTE PRINCIPAL	1,500	1,500.00	1,500.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	1,500	1,500.00	1,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42444153 800100 INTEREST & FISCAL	45	45.00	34.10	.00	.00	10.90	75.8%
TOTAL INTEREST AND FISCAL CHAR	45	45.00	34.10	.00	.00	10.90	75.8%
TOTAL UNDEFINED	1,545	1,545.00	1,534.10	.00	.00	10.90	99.3%
TOTAL UNDEFINED	1,545	1,545.00	1,534.10	.00	.00	10.90	99.3%
TOTAL LARRY CRITES 1244	1,545	1,545.00	1,534.10	.00	.00	10.90	99.3%
TOTAL EXPENSES	1,545	1,545.00	1,534.10	.00	.00	10.90	

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ACCOUNTS FOR: 4246 1246 MERLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42464151 800003 NOTE PRINCIPAL	22,500	22,500.00	19,000.00	.00	.00	3,500.00	84.4%
TOTAL NOTE PRINCIPAL	22,500	22,500.00	19,000.00	.00	.00	3,500.00	84.4%
53 INTEREST AND FISCAL CHARGES							
42464153 800100 INTEREST & FISCAL	675	675.00	511.56	.00	.00	163.44	75.8%
TOTAL INTEREST AND FISCAL CHAR	675	675.00	511.56	.00	.00	163.44	75.8%
TOTAL UNDEFINED	23,175	23,175.00	19,511.56	.00	.00	3,663.44	84.2%
TOTAL UNDEFINED	23,175	23,175.00	19,511.56	.00	.00	3,663.44	84.2%
TOTAL 1246 MERLE	23,175	23,175.00	19,511.56	.00	.00	3,663.44	84.2%
TOTAL EXPENSES	23,175	23,175.00	19,511.56	.00	.00	3,663.44	

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ACCOUNTS FOR: 4251 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42514151 800003 NOTE PRINCIPAL	78,400	78,400.00	78,400.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	78,400	78,400.00	78,400.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42514153 800100 INTEREST & FISCAL	1,300	1,300.00	741.29	.00	.00	558.71	57.0%
TOTAL INTEREST AND FISCAL CHAR	1,300	1,300.00	741.29	.00	.00	558.71	57.0%
94 ADVANCE OUT							
42514194 940001 ADVANCE OUT	0	.00	65,000.00	.00	.00	-65,000.00	100.0%*
TOTAL ADVANCE OUT	0	.00	65,000.00	.00	.00	-65,000.00	100.0%
TOTAL UNDEFINED	79,700	79,700.00	144,141.29	.00	.00	-64,441.29	180.9%
TOTAL UNDEFINED	79,700	79,700.00	144,141.29	.00	.00	-64,441.29	180.9%
TOTAL 1251 LOST CREEK	79,700	79,700.00	144,141.29	.00	.00	-64,441.29	180.9%
TOTAL EXPENSES	79,700	79,700.00	144,141.29	.00	.00	-64,441.29	

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

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ACCOUNTS FOR: 4253 1253 STEINKE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42534151 800003 NOTE PRINCIPAL	7,400	7,400.00	7,400.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	7,400	7,400.00	7,400.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42534153 800100 INTEREST & FISCAL	119	119.00	58.72	.00	.00	60.28	49.3%
TOTAL INTEREST AND FISCAL CHAR	119	119.00	58.72	.00	.00	60.28	49.3%
TOTAL UNDEFINED	7,519	7,519.00	7,458.72	.00	.00	60.28	99.2%
TOTAL UNDEFINED	7,519	7,519.00	7,458.72	.00	.00	60.28	99.2%
TOTAL 1253 STEINKE	7,519	7,519.00	7,458.72	.00	.00	60.28	99.2%
TOTAL EXPENSES	7,519	7,519.00	7,458.72	.00	.00	60.28	

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ACCOUNTS FOR: 4256 1256 BILLYMACK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42564151 800003 NOTE PRINCIPAL	29,150	29,150.00	29,150.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	29,150	29,150.00	29,150.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42564153 800100 INTEREST & FISCAL	500	500.00	231.33	.00	.00	268.67	46.3%
TOTAL INTEREST AND FISCAL CHAR	500	500.00	231.33	.00	.00	268.67	46.3%
TOTAL UNDEFINED	29,650	29,650.00	29,381.33	.00	.00	268.67	99.1%
TOTAL UNDEFINED	29,650	29,650.00	29,381.33	.00	.00	268.67	99.1%
TOTAL 1256 BILLYMACK	29,650	29,650.00	29,381.33	.00	.00	268.67	99.1%
TOTAL EXPENSES	29,650	29,650.00	29,381.33	.00	.00	268.67	

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

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ACCOUNTS FOR: 4262 1262 SPEEDCO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42624151 800003 NOTE PRINCIPAL	6,200	6,200.00	6,200.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	6,200	6,200.00	6,200.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42624153 800100 INTEREST & FISCAL	100	100.00	49.20	.00	.00	50.80	49.2%
TOTAL INTEREST AND FISCAL CHAR	100	100.00	49.20	.00	.00	50.80	49.2%
TOTAL UNDEFINED	6,300	6,300.00	6,249.20	.00	.00	50.80	99.2%
TOTAL UNDEFINED	6,300	6,300.00	6,249.20	.00	.00	50.80	99.2%
TOTAL 1262 SPEEDCO	6,300	6,300.00	6,249.20	.00	.00	50.80	99.2%
TOTAL EXPENSES	6,300	6,300.00	6,249.20	.00	.00	50.80	

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ACCOUNTS FOR: 4264 1264 FAIRWOOD & MASTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42644151 800003 NOTE PRINCIPAL	1,135	1,135.00	1,135.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	1,135	1,135.00	1,135.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42644153 800100 INTEREST & FISCAL	20	20.00	9.01	.00	.00	10.99	45.1%
TOTAL INTEREST AND FISCAL CHAR	20	20.00	9.01	.00	.00	10.99	45.1%
TOTAL UNDEFINED	1,155	1,155.00	1,144.01	.00	.00	10.99	99.0%
TOTAL UNDEFINED	1,155	1,155.00	1,144.01	.00	.00	10.99	99.0%
TOTAL 1264 FAIRWOOD & MASTERS	1,155	1,155.00	1,144.01	.00	.00	10.99	99.0%
TOTAL EXPENSES	1,155	1,155.00	1,144.01	.00	.00	10.99	

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ACCOUNTS FOR: 4266 4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42664151 800003 NOTE PRINCIPAL	17,500	17,500.00	17,500.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	17,500	17,500.00	17,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42664153 800100 INTEREST & FISCAL	280	280.00	165.45	.00	.00	114.55	59.1%
TOTAL INTEREST AND FISCAL CHAR	280	280.00	165.45	.00	.00	114.55	59.1%
94 ADVANCE OUT							
42664194 940001 ADVANCE OUT	0	.00	14,500.00	.00	.00	-14,500.00	100.0%*
TOTAL ADVANCE OUT	0	.00	14,500.00	.00	.00	-14,500.00	100.0%
TOTAL UNDEFINED	17,780	17,780.00	32,165.45	.00	.00	-14,385.45	180.9%
TOTAL UNDEFINED	17,780	17,780.00	32,165.45	.00	.00	-14,385.45	180.9%
TOTAL 4266 MOSER JT CTY	17,780	17,780.00	32,165.45	.00	.00	-14,385.45	180.9%
TOTAL EXPENSES	17,780	17,780.00	32,165.45	.00	.00	-14,385.45	

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

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ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42744151 800003 NOTE PRINCIPAL	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL NOTE PRINCIPAL	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
42744153 800100 INTEREST & FISCAL	150	150.00	113.66	.00	.00	36.34	75.8%
TOTAL INTEREST AND FISCAL CHAR	150	150.00	113.66	.00	.00	36.34	75.8%
TOTAL UNDEFINED	5,150	5,150.00	113.66	.00	.00	5,036.34	2.2%
TOTAL UNDEFINED	5,150	5,150.00	113.66	.00	.00	5,036.34	2.2%
TOTAL 1274 FAIRWOOD	5,150	5,150.00	113.66	.00	.00	5,036.34	2.2%
TOTAL EXPENSES	5,150	5,150.00	113.66	.00	.00	5,036.34	

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ACCOUNTS FOR: 4275 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42754151 800003 NOTE PRINCIPAL	23,639	23,639.00	23,639.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	23,639	23,639.00	23,639.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42754153 800100 INTEREST & FISCAL	400	400.00	229.08	.00	.00	170.92	57.3%
TOTAL INTEREST AND FISCAL CHAR	400	400.00	229.08	.00	.00	170.92	57.3%
94 ADVANCE OUT							
42754194 940001 ADVANCE OUT	0	.00	22,639.00	.00	.00	-22,639.00	100.0%*
TOTAL ADVANCE OUT	0	.00	22,639.00	.00	.00	-22,639.00	100.0%
TOTAL UNDEFINED	24,039	24,039.00	46,507.08	.00	.00	-22,468.08	193.5%
TOTAL UNDEFINED	24,039	24,039.00	46,507.08	.00	.00	-22,468.08	193.5%
TOTAL 1275 LAPOINT	24,039	24,039.00	46,507.08	.00	.00	-22,468.08	193.5%
TOTAL EXPENSES	24,039	24,039.00	46,507.08	.00	.00	-22,468.08	

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ACCOUNTS FOR: 4276 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42764151 800003 NOTE PRINCIPAL	4,100	4,100.00	.00	.00	.00	4,100.00	.0%
TOTAL NOTE PRINCIPAL	4,100	4,100.00	.00	.00	.00	4,100.00	.0%
53 INTEREST AND FISCAL CHARGES							
42764153 800100 INTEREST & FISCAL	123	123.00	93.22	.00	.00	29.78	75.8%
TOTAL INTEREST AND FISCAL CHAR	123	123.00	93.22	.00	.00	29.78	75.8%
TOTAL UNDEFINED	4,223	4,223.00	93.22	.00	.00	4,129.78	2.2%
TOTAL UNDEFINED	4,223	4,223.00	93.22	.00	.00	4,129.78	2.2%
TOTAL 1276 SHAWVER&GODDARD	4,223	4,223.00	93.22	.00	.00	4,129.78	2.2%
TOTAL EXPENSES	4,223	4,223.00	93.22	.00	.00	4,129.78	

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ACCOUNTS FOR: 4278 1278 BURKHOLDER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42784151 800003 NOTE PRINCIPAL	29,150	29,150.00	14,500.00	.00	.00	14,650.00	49.7%
TOTAL NOTE PRINCIPAL	29,150	29,150.00	14,500.00	.00	.00	14,650.00	49.7%
53 INTEREST AND FISCAL CHARGES							
42784153 800100 INTEREST & FISCAL	500	500.00	115.07	.00	.00	384.93	23.0%
TOTAL INTEREST AND FISCAL CHAR	500	500.00	115.07	.00	.00	384.93	23.0%
TOTAL UNDEFINED	29,650	29,650.00	14,615.07	.00	.00	15,034.93	49.3%
TOTAL UNDEFINED	29,650	29,650.00	14,615.07	.00	.00	15,034.93	49.3%
TOTAL 1278 BURKHOLDER	29,650	29,650.00	14,615.07	.00	.00	15,034.93	49.3%
TOTAL EXPENSES	29,650	29,650.00	14,615.07	.00	.00	15,034.93	

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ACCOUNTS FOR: 4281 1281 WELTY IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42814151 800003 NOTE PRINCIPAL	1,200	1,200.00	1,200.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	1,200	1,200.00	1,200.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42814153 800100 INTEREST & FISCAL	20	20.00	9.52	.00	.00	10.48	47.6%
TOTAL INTEREST AND FISCAL CHAR	20	20.00	9.52	.00	.00	10.48	47.6%
TOTAL UNDEFINED	1,220	1,220.00	1,209.52	.00	.00	10.48	99.1%
TOTAL UNDEFINED	1,220	1,220.00	1,209.52	.00	.00	10.48	99.1%
TOTAL 1281 WELTY IMPROV	1,220	1,220.00	1,209.52	.00	.00	10.48	99.1%
TOTAL EXPENSES	1,220	1,220.00	1,209.52	.00	.00	10.48	

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ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42844151 800003 NOTE PRINCIPAL	27,800	27,800.00	27,800.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	27,800	27,800.00	27,800.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42844153 800100 INTEREST & FISCAL	450	450.00	267.90	.00	.00	182.10	59.5%
TOTAL INTEREST AND FISCAL CHAR	450	450.00	267.90	.00	.00	182.10	59.5%
94 ADVANCE OUT							
42844194 940001 ADVANCE OUT	0	.00	25,800.00	.00	.00	-25,800.00	100.0%*
TOTAL ADVANCE OUT	0	.00	25,800.00	.00	.00	-25,800.00	100.0%
TOTAL UNDEFINED	28,250	28,250.00	53,867.90	.00	.00	-25,617.90	190.7%
TOTAL UNDEFINED	28,250	28,250.00	53,867.90	.00	.00	-25,617.90	190.7%
TOTAL 1284 WM SMITH JT CTY	28,250	28,250.00	53,867.90	.00	.00	-25,617.90	190.7%
TOTAL EXPENSES	28,250	28,250.00	53,867.90	.00	.00	-25,617.90	

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ACCOUNTS FOR: 4285 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42854151 800003 NOTE PRINCIPAL	8,197	8,197.00	8,197.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	8,197	8,197.00	8,197.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42854153 800100 INTEREST & FISCAL	150	150.00	74.57	.00	.00	75.43	49.7%
TOTAL INTEREST AND FISCAL CHAR	150	150.00	74.57	.00	.00	75.43	49.7%
94 ADVANCE OUT							
42854194 940001 ADVANCE OUT	0	.00	5,197.00	.00	.00	-5,197.00	100.0%*
TOTAL ADVANCE OUT	0	.00	5,197.00	.00	.00	-5,197.00	100.0%
TOTAL UNDEFINED	8,347	8,347.00	13,468.57	.00	.00	-5,121.57	161.4%
TOTAL UNDEFINED	8,347	8,347.00	13,468.57	.00	.00	-5,121.57	161.4%
TOTAL 1285 KUNDERT GROUP	8,347	8,347.00	13,468.57	.00	.00	-5,121.57	161.4%
TOTAL EXPENSES	8,347	8,347.00	13,468.57	.00	.00	-5,121.57	

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

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ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43024151 800003 NOTE PRINCIPAL	18,190	18,190.00	6,500.00	.00	.00	11,690.00	35.7%
TOTAL NOTE PRINCIPAL	18,190	18,190.00	6,500.00	.00	.00	11,690.00	35.7%
53 INTEREST AND FISCAL CHARGES							
43024153 800100 INTEREST & FISCAL	546	546.00	413.57	.00	.00	132.43	75.7%
TOTAL INTEREST AND FISCAL CHAR	546	546.00	413.57	.00	.00	132.43	75.7%
TOTAL UNDEFINED	18,736	18,736.00	6,913.57	.00	.00	11,822.43	36.9%
TOTAL UNDEFINED	18,736	18,736.00	6,913.57	.00	.00	11,822.43	36.9%
TOTAL 1302 ELMVIEW DR	18,736	18,736.00	6,913.57	.00	.00	11,822.43	36.9%
TOTAL EXPENSES	18,736	18,736.00	6,913.57	.00	.00	11,822.43	

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ACCOUNTS FOR: 4304 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43044131 330001 CONTRACT SERVICES	0	19,790.04	19,683.09	.00	.00	106.95	99.5%
43044131 360305 ADVERTISING & PRIN	0	2,100.00	2,054.28	.00	.00	45.72	97.8%
43044131 380825 REFUNDS	0	.00	3,023.98	3,023.98	.00	-3,023.98	100.0%*

2017/11/000963	11/16/2017	API	736.28	VND 009999	IN 37-2000-02-006.000	AUDITOR REFUND	Warrington Sugar C 7176789
2017/11/000963	11/16/2017	API	156.32	VND 009999	IN 28-3100-02-002.000	AUDITOR REFUND	Warrington Sugar C 7176814
2017/11/000963	11/16/2017	API	134.43	VND 009999	IN 38-0600-02-003.515	AUDITOR REFUND	Warrington Sugar C 7176793
2017/11/000963	11/16/2017	API	100.00	VND 009999	IN 28-3100-01-005.000	AUDITOR REFUND	Warrington Sugar C 7176837
2017/11/000963	11/16/2017	API	100.00	VND 009999	IN 37-0200-03-010.000	AUDITOR REFUND	Warrington Sugar C 7176783
2017/11/000963	11/16/2017	API	100.00	VND 009999	IN 37-0900-03-005.004	AUDITOR REFUND	Warrington Sugar C 7176796
2017/11/000963	11/16/2017	API	100.00	VND 009999	IN 37-2000-04-001.001	AUDITOR REFUND	Warrington Sugar C 7176822
2017/11/000963	11/16/2017	API	100.00	VND 009999	IN 37-2000-04-002.002	AUDITOR REFUND	Warrington Sugar C 7176823
2017/11/000963	11/16/2017	API	100.00	VND 009999	IN 37-2000-04-006.002	AUDITOR REFUND	Warrington Sugar C 7176824
2017/11/000963	11/16/2017	API	100.00	VND 009999	IN 37-2000-04-007.003	AUDITOR REFUND	Warrington Sugar C 7176825
2017/11/000963	11/16/2017	API	100.00	VND 009999	IN 37-2000-04-010.001	AUDITOR REFUND	Warrington Sugar C 7176826
2017/11/000963	11/16/2017	API	100.00	VND 009999	IN 37-2000-04-011.001	AUDITOR REFUND	Warrington Sugar C 7176827
2017/11/000963	11/16/2017	API	100.00	VND 009999	IN 37-2000-04-012.001	AUDITOR REFUND	Warrington Sugar C 7176828
2017/11/000963	11/16/2017	API	100.00	VND 009999	IN 37-2000-04-014.001	AUDITOR REFUND	Warrington Sugar C 7176829
2017/11/000963	11/16/2017	API	100.00	VND 009999	IN 37-2000-04-015.001	AUDITOR REFUND	Warrington Sugar C 7176830
2017/11/000963	11/16/2017	API	100.00	VND 009999	IN 37-2000-04-016.001	AUDITOR REFUND	Warrington Sugar C 7176831
2017/11/000963	11/16/2017	API	100.00	VND 009999	IN 37-2000-04-019.001	AUDITOR REFUND	Warrington Sugar C 7176832
2017/11/000963	11/16/2017	API	100.00	VND 009999	IN 37-2100-02-002.001	AUDITOR REFUND	Warrington Sugar C 7176794
2017/11/000963	11/16/2017	API	100.00	VND 009999	IN 37-2100-02-003.000	AUDITOR REFUND	Warrington Sugar C 7176795
2017/11/000963	11/16/2017	API	100.00	VND 009999	IN 37-2100-02-008.005	AUDITOR REFUND	Warrington Sugar C 7176781
2017/11/000963	11/16/2017	API	100.00	VND 009999	IN 37-2111-01-010.000	AUDITOR REFUND	Warrington Sugar C 7176785
2017/11/000963	11/16/2017	API	79.00	VND 009999	IN 50-250-040-000.000	AUDITOR REFUND	Warrington Sugar C 7176791
2017/11/000963	11/16/2017	API	72.00	VND 009999	IN 50-310-010-000.000	AUDITOR REFUND	Warrington Sugar C 7176817
2017/11/000963	11/16/2017	API	29.95	VND 009999	IN 37-1604-02-003.000	AUDITOR REFUND	Warrington Sugar C 7176812
2017/11/000963	11/16/2017	API	16.00	VND 009999	IN 53-018-150-000.000	AUDITOR REFUND	Warrington Sugar C 7176804

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ACCOUNTS FOR: 4304 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	0	21,890.04	24,761.35	3,023.98	.00	-2,871.31	113.1%
51 NOTE PRINCIPAL							
43044151 800003 NOTE PRINCIPAL	1,564,939	1,564,939.00	1,564,939.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	1,564,939	1,564,939.00	1,564,939.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43044153 800100 INTEREST & FISCAL	22,000	24,685.21	24,685.21	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHAR	22,000	24,685.21	24,685.21	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,586,939	1,611,514.25	1,614,385.56	3,023.98	.00	-2,871.31	100.2%
TOTAL UNDEFINED	1,586,939	1,611,514.25	1,614,385.56	3,023.98	.00	-2,871.31	100.2%
TOTAL 1304 WARRINGTON	1,586,939	1,611,514.25	1,614,385.56	3,023.98	.00	-2,871.31	100.2%
TOTAL EXPENSES	1,586,939	1,611,514.25	1,614,385.56	3,023.98	.00	-2,871.31	

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ACCOUNTS FOR: 4305 1305 JASON LAMB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43054151 800003 NOTE PRINCIPAL	1,700	1,700.00	1,700.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	1,700	1,700.00	1,700.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43054153 800100 INTEREST & FISCAL	51	51.00	38.65	.00	.00	12.35	75.8%
TOTAL INTEREST AND FISCAL CHAR	51	51.00	38.65	.00	.00	12.35	75.8%
TOTAL UNDEFINED	1,751	1,751.00	1,738.65	.00	.00	12.35	99.3%
TOTAL UNDEFINED	1,751	1,751.00	1,738.65	.00	.00	12.35	99.3%
TOTAL 1305 JASON LAMB	1,751	1,751.00	1,738.65	.00	.00	12.35	99.3%
TOTAL EXPENSES	1,751	1,751.00	1,738.65	.00	.00	12.35	

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

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

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ACCOUNTS FOR: 4308 1308 PERRY COUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43084151 800003 NOTE PRINCIPAL	997	997.00	.00	.00	.00	997.00	.0%
TOTAL NOTE PRINCIPAL	997	997.00	.00	.00	.00	997.00	.0%
53 INTEREST AND FISCAL CHARGES							
43084153 800100 INTEREST & FISCAL	30	30.00	22.67	.00	.00	7.33	75.6%
TOTAL INTEREST AND FISCAL CHAR	30	30.00	22.67	.00	.00	7.33	75.6%
TOTAL UNDEFINED	1,027	1,027.00	22.67	.00	.00	1,004.33	2.2%
TOTAL UNDEFINED	1,027	1,027.00	22.67	.00	.00	1,004.33	2.2%
TOTAL 1308 PERRY COUNTS	1,027	1,027.00	22.67	.00	.00	1,004.33	2.2%
TOTAL EXPENSES	1,027	1,027.00	22.67	.00	.00	1,004.33	

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ACCOUNTS FOR: 4309 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43094151 800003 NOTE PRINCIPAL	33,500	33,500.00	33,500.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	33,500	33,500.00	33,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43094153 800100 INTEREST & FISCAL	536	536.00	324.49	.00	.00	211.51	60.5%
TOTAL INTEREST AND FISCAL CHAR	536	536.00	324.49	.00	.00	211.51	60.5%
94 ADVANCE OUT							
43094194 940001 ADVANCE OUT	0	.00	32,000.00	.00	.00	-32,000.00	100.0%*
TOTAL ADVANCE OUT	0	.00	32,000.00	.00	.00	-32,000.00	100.0%
TOTAL UNDEFINED	34,036	34,036.00	65,824.49	.00	.00	-31,788.49	193.4%
TOTAL UNDEFINED	34,036	34,036.00	65,824.49	.00	.00	-31,788.49	193.4%
TOTAL 1309 WAPAK ROAD	34,036	34,036.00	65,824.49	.00	.00	-31,788.49	193.4%
TOTAL EXPENSES	34,036	34,036.00	65,824.49	.00	.00	-31,788.49	

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ACCOUNTS FOR: 4310 1310 LANGHALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43104151 800003 NOTE PRINCIPAL	50,374	50,374.00	17,000.00	.00	.00	33,374.00	33.7%
TOTAL NOTE PRINCIPAL	50,374	50,374.00	17,000.00	.00	.00	33,374.00	33.7%
53 INTEREST AND FISCAL CHARGES							
43104153 800100 INTEREST & FISCAL	1,511	1,511.00	1,145.30	.00	.00	365.70	75.8%
TOTAL INTEREST AND FISCAL CHAR	1,511	1,511.00	1,145.30	.00	.00	365.70	75.8%
TOTAL UNDEFINED	51,885	51,885.00	18,145.30	.00	.00	33,739.70	35.0%
TOTAL UNDEFINED	51,885	51,885.00	18,145.30	.00	.00	33,739.70	35.0%
TOTAL 1310 LANGHALS	51,885	51,885.00	18,145.30	.00	.00	33,739.70	35.0%
TOTAL EXPENSES	51,885	51,885.00	18,145.30	.00	.00	33,739.70	

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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43124151 800003 NOTE PRINCIPAL	121,855	121,855.00	121,855.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	121,855	121,855.00	121,855.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43124153 800100 INTEREST & FISCAL	2,000	2,000.00	1,084.96	.00	.00	915.04	54.2%
TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	1,084.96	.00	.00	915.04	54.2%
94 ADVANCE OUT							
43124194 940001 ADVANCE OUT	0	.00	64,355.00	.00	.00	-64,355.00	100.0%*
TOTAL ADVANCE OUT	0	.00	64,355.00	.00	.00	-64,355.00	100.0%
TOTAL UNDEFINED	123,855	123,855.00	187,294.96	.00	.00	-63,439.96	151.2%
TOTAL UNDEFINED	123,855	123,855.00	187,294.96	.00	.00	-63,439.96	151.2%
TOTAL 1312 KOTTENBROUCK GROUP	123,855	123,855.00	187,294.96	.00	.00	-63,439.96	151.2%
TOTAL EXPENSES	123,855	123,855.00	187,294.96	.00	.00	-63,439.96	

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

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

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

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

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ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43184151 800003 NOTE PRINCIPAL	80,896	80,896.00	80,896.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	80,896	80,896.00	80,896.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43184153 800100 INTEREST & FISCAL	1,700	1,700.00	886.45	.00	.00	813.55	52.1%
TOTAL INTEREST AND FISCAL CHAR	1,700	1,700.00	886.45	.00	.00	813.55	52.1%
94 ADVANCE OUT							
43184194 940001 ADVANCE OUT	0	.00	31,246.00	.00	.00	-31,246.00	100.0%*
TOTAL ADVANCE OUT	0	.00	31,246.00	.00	.00	-31,246.00	100.0%
TOTAL UNDEFINED	82,596	82,596.00	113,028.45	.00	.00	-30,432.45	136.8%
TOTAL UNDEFINED	82,596	82,596.00	113,028.45	.00	.00	-30,432.45	136.8%
TOTAL 1318 FETTER GROUP TILE	82,596	82,596.00	113,028.45	.00	.00	-30,432.45	136.8%
TOTAL EXPENSES	82,596	82,596.00	113,028.45	.00	.00	-30,432.45	

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ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43194141 410200 CONTRACTS-PROJECTS	0	613.95	.00	.00	613.95	.00	100.0%
TOTAL CAPITAL OUTLAY	0	613.95	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL							
43194151 800003 NOTE PRINCIPAL	64,326	64,326.00	64,326.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	64,326	64,326.00	64,326.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43194153 800100 INTEREST & FISCAL	1,000	1,000.00	533.84	.00	.00	466.16	53.4%
TOTAL INTEREST AND FISCAL CHAR	1,000	1,000.00	533.84	.00	.00	466.16	53.4%
TOTAL UNDEFINED	65,326	65,939.95	64,859.84	.00	613.95	466.16	99.3%
TOTAL UNDEFINED	65,326	65,939.95	64,859.84	.00	613.95	466.16	99.3%
TOTAL UMBAUGH GROUP DRAINAGE P	65,326	65,939.95	64,859.84	.00	613.95	466.16	99.3%
TOTAL EXPENSES	65,326	65,939.95	64,859.84	.00	613.95	466.16	

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

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94 ADVANCE OUT							
43224194 940001 ADVANCE OUT	510,000	510,000.00	510,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	510,000	510,000.00	510,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,152,360	1,203,222.61	599,485.49	.00	.00	603,737.12	49.8%
TOTAL UNDEFINED	1,152,360	1,203,222.61	599,485.49	.00	.00	603,737.12	49.8%
TOTAL 1322 INDIAN/WILDBROOK ES	1,152,360	1,203,222.61	599,485.49	.00	.00	603,737.12	49.8%
TOTAL EXPENSES	1,152,360	1,203,222.61	599,485.49	.00	.00	603,737.12	

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ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43234131 330001 CONTRACT SERVICES	0	8,000.00	7,516.97	.00	.00	483.03	94.0%
43234131 360305 ADVERTISING & PRIN	0	1,000.00	239.80	.00	.00	760.20	24.0%
TOTAL SERVICES	0	9,000.00	7,756.77	.00	.00	1,243.23	86.2%
41 CAPITAL OUTLAY							
43234141 410200 CONTRACTS-PROJECTS	104,752	103,752.00	10,018.80	10,018.80	49,356.20	44,377.00	57.2%
2017/11/000881 11/16/2017 API	10,018.80 VND 015292 IN APP #1			FENSON CONTRACTING	DITCH #1323 RENNER	7176275	
TOTAL CAPITAL OUTLAY	104,752	103,752.00	10,018.80	10,018.80	49,356.20	44,377.00	57.2%
51 NOTE PRINCIPAL							
43234151 800003 NOTE PRINCIPAL	104,752	104,752.00	.00	.00	.00	104,752.00	.0%
TOTAL NOTE PRINCIPAL	104,752	104,752.00	.00	.00	.00	104,752.00	.0%
53 INTEREST AND FISCAL CHARGES							
43234153 800100 INTEREST & FISCAL	2,096	2,096.00	.00	.00	.00	2,096.00	.0%

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ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST AND FISCAL CHAR	2,096	2,096.00	.00	.00	.00	2,096.00	.0%
94 ADVANCE OUT							
43234194 940001 ADVANCE OUT	0	15,000.00	15,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	15,000.00	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	211,600	234,600.00	32,775.57	10,018.80	49,356.20	152,468.23	35.0%
TOTAL UNDEFINED	211,600	234,600.00	32,775.57	10,018.80	49,356.20	152,468.23	35.0%
TOTAL 1323 RENNER IMPROVEMENT	211,600	234,600.00	32,775.57	10,018.80	49,356.20	152,468.23	35.0%
TOTAL EXPENSES	211,600	234,600.00	32,775.57	10,018.80	49,356.20	152,468.23	

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ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43244131 330001 CONTRACT SERVICES	16,000	16,000.00	14,469.16	.00	.00	1,530.84	90.4%
43244131 360305 ADVERTISING & PRIN	600	600.00	.00	.00	.00	600.00	.0%
TOTAL SERVICES	16,600	16,600.00	14,469.16	.00	.00	2,130.84	87.2%
41 CAPITAL OUTLAY							
43244141 410200 CONTRACTS-PROJECTS	60,792	192,085.53	126,568.28	.00	36,469.87	29,047.38	84.9%
TOTAL CAPITAL OUTLAY	60,792	192,085.53	126,568.28	.00	36,469.87	29,047.38	84.9%
51 NOTE PRINCIPAL							
43244151 800003 NOTE PRINCIPAL	209,572	209,572.00	.00	.00	.00	209,572.00	.0%
TOTAL NOTE PRINCIPAL	209,572	209,572.00	.00	.00	.00	209,572.00	.0%
53 INTEREST AND FISCAL CHARGES							
43244153 800100 INTEREST & FISCAL	4,200	4,200.00	.00	.00	.00	4,200.00	.0%

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ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST AND FISCAL CHAR	4,200	4,200.00	.00	.00	.00	4,200.00	.0%
94 ADVANCE OUT							
43244194 940001 ADVANCE OUT	0	5,000.00	5,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	5,000.00	5,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	291,164	427,457.53	146,037.44	.00	36,469.87	244,950.22	42.7%
TOTAL UNDEFINED	291,164	427,457.53	146,037.44	.00	36,469.87	244,950.22	42.7%
TOTAL 1324 EDGECOMB IMPROV	291,164	427,457.53	146,037.44	.00	36,469.87	244,950.22	42.7%
TOTAL EXPENSES	291,164	427,457.53	146,037.44	.00	36,469.87	244,950.22	

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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43254141 410200 CONTRACTS-PROJECTS	0	1,430.00	.00	.00	1,430.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,430.00	.00	.00	1,430.00	.00	100.0%
51 NOTE PRINCIPAL							
43254151 800003 NOTE PRINCIPAL	57,366	57,366.00	57,366.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	57,366	57,366.00	57,366.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43254153 800100 INTEREST & FISCAL	1,176	1,176.00	643.58	.00	.00	532.42	54.7%
TOTAL INTEREST AND FISCAL CHAR	1,176	1,176.00	643.58	.00	.00	532.42	54.7%
94 ADVANCE OUT							
43254194 940001 ADVANCE OUT	0	.00	30,326.00	.00	.00	-30,326.00	100.0%*
TOTAL ADVANCE OUT	0	.00	30,326.00	.00	.00	-30,326.00	100.0%
TOTAL UNDEFINED	58,542	59,972.00	88,335.58	.00	1,430.00	-29,793.58	149.7%
TOTAL UNDEFINED	58,542	59,972.00	88,335.58	.00	1,430.00	-29,793.58	149.7%

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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 1325 - DAVID BETTS GROUP	58,542	59,972.00	88,335.58	.00	1,430.00	-29,793.58	149.7%
TOTAL EXPENSES	58,542	59,972.00	88,335.58	.00	1,430.00	-29,793.58	

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

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

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ACCOUNTS FOR: 4327 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43274151 800003 NOTE PRINCIPAL	126,595	126,595.00	126,595.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	126,595	126,595.00	126,595.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43274153 800100 INTEREST & FISCAL	2,000	2,000.00	1,662.83	.00	.00	337.17	83.1%
TOTAL INTEREST AND FISCAL CHAR	2,000	2,000.00	1,662.83	.00	.00	337.17	83.1%
TOTAL UNDEFINED	128,595	128,595.00	128,257.83	.00	.00	337.17	99.7%
TOTAL UNDEFINED	128,595	128,595.00	128,257.83	.00	.00	337.17	99.7%
TOTAL 1327 SECTION #127	128,595	128,595.00	128,257.83	.00	.00	337.17	99.7%
TOTAL EXPENSES	128,595	128,595.00	128,257.83	.00	.00	337.17	

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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43284121 219099 SUNDRY	0	37,751.25	37,751.25	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	37,751.25	37,751.25	.00	.00	.00	100.0%
31 SERVICES							
43284131 360305 ADVERTISING & PRIN	0	750.00	300.97	.00	449.03	.00	100.0%
TOTAL SERVICES	0	750.00	300.97	.00	449.03	.00	100.0%
41 CAPITAL OUTLAY							
43284141 410200 CONTRACTS-PROJECTS	0	157,094.71	108,636.03	6,070.00	2,159.40	46,299.28	70.5%
2017/11/000859 11/14/2017 API	6,070.00	VND 011887 IN 5-AMSTUTZ		GERDING DITCHING	5-AMSTUTZ GROUP DI	7176283	
TOTAL CAPITAL OUTLAY	0	157,094.71	108,636.03	6,070.00	2,159.40	46,299.28	70.5%
51 NOTE PRINCIPAL							
43284151 800003 NOTE PRINCIPAL	206,531	206,531.00	.00	.00	.00	206,531.00	.0%

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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NOTE PRINCIPAL	206,531	206,531.00	.00	.00	.00	206,531.00	.0%
53 INTEREST AND FISCAL CHARGES							
43284153 800100 INTEREST & FISCAL	4,131	4,131.00	.00	.00	.00	4,131.00	.0%
TOTAL INTEREST AND FISCAL CHAR	4,131	4,131.00	.00	.00	.00	4,131.00	.0%
TOTAL UNDEFINED	210,662	406,257.96	146,688.25	6,070.00	2,608.43	256,961.28	36.7%
TOTAL UNDEFINED	210,662	406,257.96	146,688.25	6,070.00	2,608.43	256,961.28	36.7%
TOTAL AMSTUTZ GROUP #1328	210,662	406,257.96	146,688.25	6,070.00	2,608.43	256,961.28	36.7%
TOTAL EXPENSES	210,662	406,257.96	146,688.25	6,070.00	2,608.43	256,961.28	

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ACCOUNTS FOR: 4329 ARTHUR DITCH #1329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
230 COUNTY ENGINEER							
000 UNDEFINED							
55 OTHER FINANCING USES							
43294155 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	0	500.00	500.00	.00	.00	.00	100.0%
TOTAL COUNTY ENGINEER	0	500.00	500.00	.00	.00	.00	100.0%
TOTAL ARTHUR DITCH #1329	0	500.00	500.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	500.00	500.00	.00	.00	.00	

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ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44004151 800003 PRINCIPAL	36,500	36,500.00	36,406.94	18,248.87	.00	93.06	99.7%
2017/11/001308 11/27/2017 API	18,248.87 VND 006791 IN ACCT 4383 PRIN 2017 OHIO WATER				ACCT 4383 EARLY LU	7177479	
TOTAL NOTE PRINCIPAL	36,500	36,500.00	36,406.94	18,248.87	.00	93.06	99.7%
81 NOTE PROCEEDS							
44004181 800100 INTEREST & FISCAL	3,400	3,400.00	3,320.34	1,614.77	.00	79.66	97.7%
2017/11/001308 11/27/2017 API	1,614.77 VND 006791 IN ACCT 4383 EARLY 2017 OHIO WATER				ACCT 4383 EARLY LU	7177478	
TOTAL NOTE PROCEEDS	3,400	3,400.00	3,320.34	1,614.77	.00	79.66	97.7%
94 ADVANCE OUT							
44004194 940001 ADVANCE OUT	0	49,000.00	.00	.00	.00	49,000.00	.0%
TOTAL ADVANCE OUT	0	49,000.00	.00	.00	.00	49,000.00	.0%
TOTAL UNDEFINED	39,900	88,900.00	39,727.28	19,863.64	.00	49,172.72	44.7%
TOTAL UNDEFINED	39,900	88,900.00	39,727.28	19,863.64	.00	49,172.72	44.7%
TOTAL EARLY/LUTZ RD PROJ 11-10	39,900	88,900.00	39,727.28	19,863.64	.00	49,172.72	44.7%
TOTAL EXPENSES	39,900	88,900.00	39,727.28	19,863.64	.00	49,172.72	

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ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44104151 800003 NOTE PRINCIPAL	600	600.00	600.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	600	600.00	600.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS							
44104181 800100 INTEREST & FISCAL	300	300.00	252.50	.00	.00	47.50	84.2%
TOTAL NOTE PROCEEDS	300	300.00	252.50	.00	.00	47.50	84.2%
TOTAL UNDEFINED	900	900.00	852.50	.00	.00	47.50	94.7%
TOTAL UNDEFINED	900	900.00	852.50	.00	.00	47.50	94.7%
TOTAL TREBOR DRIVE WATERLINE 1	900	900.00	852.50	.00	.00	47.50	94.7%
TOTAL EXPENSES	900	900.00	852.50	.00	.00	47.50	

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ACCOUNTS FOR: 4420 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	8,000	8,000.00	8,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	8,000	8,000.00	8,000.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS							
44204181 800100 INTEREST & FISCAL	2,883	2,883.00	2,882.50	.00	.00	.50	100.0%
TOTAL NOTE PROCEEDS	2,883	2,883.00	2,882.50	.00	.00	.50	100.0%
TOTAL UNDEFINED	10,883	10,883.00	10,882.50	.00	.00	.50	100.0%
TOTAL UNDEFINED	10,883	10,883.00	10,882.50	.00	.00	.50	100.0%
TOTAL BERRYMAN WATERLINE CONST	10,883	10,883.00	10,882.50	.00	.00	.50	100.0%
TOTAL EXPENSES	10,883	10,883.00	10,882.50	.00	.00	.50	

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ACCOUNTS FOR: 4480 SOUTHWOOD WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44804151 800003 NOTE PRINCIPAL	0	4,000.00	4,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	0	4,000.00	4,000.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS							
44804181 800003 NOTE PRINCIPAL	4,000	.00	.00	.00	.00	.00	.0%
44804181 800100 INTEREST & FISCAL	1,500	1,500.00	1,417.50	.00	.00	82.50	94.5%
TOTAL NOTE PROCEEDS	5,500	1,500.00	1,417.50	.00	.00	82.50	94.5%
TOTAL UNDEFINED	5,500	5,500.00	5,417.50	.00	.00	82.50	98.5%
TOTAL UNDEFINED	5,500	5,500.00	5,417.50	.00	.00	82.50	98.5%
TOTAL SOUTHWOOD WATERLINE CONS	5,500	5,500.00	5,417.50	.00	.00	82.50	98.5%
TOTAL EXPENSES	5,500	5,500.00	5,417.50	.00	.00	82.50	

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ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45014151 800003 PRINCIPAL	17,400	17,400.00	17,400.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	17,400	17,400.00	17,400.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS							
45014181 800100 INTEREST & FISCAL	8,148	8,147.50	8,147.50	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS	8,148	8,147.50	8,147.50	.00	.00	.00	100.0%
94 ADVANCE OUT							
45015194 940001 ADVANCE OUT	0	33,600.00	.00	.00	.00	33,600.00	.0%
TOTAL ADVANCE OUT	0	33,600.00	.00	.00	.00	33,600.00	.0%
TOTAL UNDEFINED	25,548	59,147.50	25,547.50	.00	.00	33,600.00	43.2%
TOTAL UNDEFINED	25,548	59,147.50	25,547.50	.00	.00	33,600.00	43.2%
TOTAL DELMAR/GLENN AVE	25,548	59,147.50	25,547.50	.00	.00	33,600.00	43.2%
TOTAL EXPENSES	25,548	59,147.50	25,547.50	.00	.00	33,600.00	

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

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ACCOUNTS FOR: 4511 LIMA PALLET SEW/WAT IMPR PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45114121 219099 SUNDRY	20,000	8,449.08	8,449.08	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	20,000	8,449.08	8,449.08	.00	.00	.00	100.0%
31 SERVICES							
45114131 330001 CONTRACT SERVICES	0	14,479.83	14,479.83	.00	.00	.00	100.0%
TOTAL SERVICES	0	14,479.83	14,479.83	.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
45114141 410200 CONTRACTS-PROJECTS	300,000	359,046.24	359,045.70	.00	.00	.54	100.0%
TOTAL CAPITAL OUTLAY	300,000	359,046.24	359,045.70	.00	.00	.54	100.0%
94 ADVANCE OUT							
45115194 940001 ADVANCE OUT	9,100	9,100.00	9,100.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	9,100	9,100.00	9,100.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	329,100	391,075.15	391,074.61	.00	.00	.54	100.0%
TOTAL UNDEFINED	329,100	391,075.15	391,074.61	.00	.00	.54	100.0%

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

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

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45305151 800003 NOTE PRINCIPAL	2,316	2,316.00	2,315.51	1,177.11	.00	.49	100.0%
2017/11/001104 11/16/2017 API	1,177.11 VND 000141 IN INV#15 PAYBACK#6			ALLEN CO SANITARY EN PRINCIPAL PAYBACK			7177023
TOTAL NOTE PRINCIPAL	2,316	2,316.00	2,315.51	1,177.11	.00	.49	100.0%
53 INTEREST AND FISCAL CHARGES							
45305153 800100 INTEREST & FISCAL	1,572	1,572.00	1,571.85	766.57	.00	.15	100.0%
2017/11/001104 11/16/2017 API	766.57 VND 000141 IN INV#15 INT PAY#6			ALLEN CO SANITARY EN INTEREST PAYBACK#6			7177023
TOTAL INTEREST AND FISCAL CHAR	1,572	1,572.00	1,571.85	766.57	.00	.15	100.0%
TOTAL UNDEFINED	3,888	3,888.00	3,887.36	1,943.68	.00	.64	100.0%
TOTAL UNDEFINED	3,888	3,888.00	3,887.36	1,943.68	.00	.64	100.0%
TOTAL CIMINILLOS 1ST SEW 11-13	3,888	3,888.00	3,887.36	1,943.68	.00	.64	100.0%
TOTAL EXPENSES	3,888	3,888.00	3,887.36	1,943.68	.00	.64	

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

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ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45405151 800003 NOTE PRINCIPAL	14,000	14,000.00	13,903.06	7,015.93	.00	96.94	99.3%
2017/11/001341 11/22/2017 API	7,015.93 VND 006791 IN ACCT 6547 PRIN			OHIO WATER		ACCT 6547 IVMHP PR	7177599
TOTAL NOTE PRINCIPAL	14,000	14,000.00	13,903.06	7,015.93	.00	96.94	99.3%
53 INTEREST AND FISCAL CHARGES							
45405153 800100 INTEREST & FISCAL	13,000	13,000.00	12,934.04	6,402.62	.00	65.96	99.5%
2017/11/001341 11/22/2017 API	6,402.62 VND 006791 IN ACCT 6547 INT			OHIO WATER		ACCT 6547 INTEREST	7177598
TOTAL INTEREST AND FISCAL CHAR	13,000	13,000.00	12,934.04	6,402.62	.00	65.96	99.5%
TOTAL UNDEFINED	27,000	27,000.00	26,837.10	13,418.55	.00	162.90	99.4%
TOTAL UNDEFINED	27,000	27,000.00	26,837.10	13,418.55	.00	162.90	99.4%
TOTAL INDIAN VILLAGE SEWER 11-	27,000	27,000.00	26,837.10	13,418.55	.00	162.90	99.4%
TOTAL EXPENSES	27,000	27,000.00	26,837.10	13,418.55	.00	162.90	

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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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ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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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ACCOUNTS FOR: 4580 SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45804121 219099 SUNDRY	20,000	20,000.00	1,685.93	.00	.00	18,314.07	8.4%
TOTAL MATERIALS & SUPPLIES	20,000	20,000.00	1,685.93	.00	.00	18,314.07	8.4%
31 SERVICES							
45804131 330001 CONTRACT SERVICES	0	46,099.29	36,785.71	.00	9,313.58	.00	100.0%
TOTAL SERVICES	0	46,099.29	36,785.71	.00	9,313.58	.00	100.0%
41 CAPITAL OUTLAY							
45804141 410200 CONTRACTS-PROJECTS	1,167,400	1,154,400.00	.00	.00	.00	1,154,400.00	.0%
TOTAL CAPITAL OUTLAY	1,167,400	1,154,400.00	.00	.00	.00	1,154,400.00	.0%
TOTAL UNDEFINED	1,187,400	1,220,499.29	38,471.64	.00	9,313.58	1,172,714.07	3.9%
TOTAL UNDEFINED	1,187,400	1,220,499.29	38,471.64	.00	9,313.58	1,172,714.07	3.9%
TOTAL SPRINGBROOK ESTATES SEW	1,187,400	1,220,499.29	38,471.64	.00	9,313.58	1,172,714.07	3.9%
TOTAL EXPENSES	1,187,400	1,220,499.29	38,471.64	.00	9,313.58	1,172,714.07	

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45904121 219099 SUNDRY	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
TOTAL MATERIALS & SUPPLIES	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
51 NOTE PRINCIPAL							
45905151 800003 NOTE PRINCIPAL	56,800	56,800.00	56,793.50	28,396.75	.00	6.50	100.0%
2017/11/001334 11/22/2017 API	28,396.75 VND 006791 IN ACCT 5701 COLL 11-22 OHIO WATER				ACCT 5701 WESTMINS	7177608	
TOTAL NOTE PRINCIPAL	56,800	56,800.00	56,793.50	28,396.75	.00	6.50	100.0%
TOTAL UNDEFINED	91,800	91,800.00	56,793.50	28,396.75	.00	35,006.50	61.9%
TOTAL UNDEFINED	91,800	91,800.00	56,793.50	28,396.75	.00	35,006.50	61.9%
TOTAL WESTMINSTER SEWER CONST	91,800	91,800.00	56,793.50	28,396.75	.00	35,006.50	61.9%
TOTAL EXPENSES	91,800	91,800.00	56,793.50	28,396.75	.00	35,006.50	

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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							
21 MATERIALS & SUPPLIES							
45924121 219099 SUNDRY	0	.00	-6,781.54	.00	.00	6,781.54	100.0%
TOTAL MATERIALS & SUPPLIES	0	.00	-6,781.54	.00	.00	6,781.54	100.0%
51 NOTE PRINCIPAL							
45924151 800003 PRINCIPAL	45,000	45,000.00	45,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	45,000	45,000.00	45,000.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS							
45924181 800100 INTEREST & FISCAL	18,600	18,600.00	18,600.00	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS	18,600	18,600.00	18,600.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	63,600	63,600.00	56,818.46	.00	.00	6,781.54	89.3%
TOTAL UNDEFINED	63,600	63,600.00	56,818.46	.00	.00	6,781.54	89.3%
TOTAL OAKVIEW SUBDIV PROJ 11-8	63,600	63,600.00	56,818.46	.00	.00	6,781.54	89.3%
TOTAL EXPENSES	63,600	63,600.00	56,818.46	.00	.00	6,781.54	

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ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45945152 800003 NOTE PRINCIPAL	22,500	22,500.00	22,304.99	11,247.04	.00	195.01	99.1%
2017/11/001334 11/22/2017 API	11,247.04 VND 006791 IN ACCT 5328 PRIN 11-22 OHIO WATER				ACCT 5328 PRINCIPA	7177602	
TOTAL NOTE PRINCIPAL	22,500	22,500.00	22,304.99	11,247.04	.00	195.01	99.1%
53 INTEREST AND FISCAL CHARGES							
45945153 800100 INTEREST & FISCAL	9,900	9,900.00	9,809.79	4,810.35	.00	90.21	99.1%
2017/11/001334 11/22/2017 API	4,810.35 VND 006791 IN ACCT 5328 FINDLYRD			OHIO WATER	ACCT 5328 FINDLAY	7177596	
TOTAL INTEREST AND FISCAL CHAR	9,900	9,900.00	9,809.79	4,810.35	.00	90.21	99.1%
94 ADVANCE OUT							
45944194 940001 ADVANCE OUT	0	6,310.00	6,310.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	6,310.00	6,310.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	32,400	38,710.00	38,424.78	16,057.39	.00	285.22	99.3%
TOTAL UNDEFINED	32,400	38,710.00	38,424.78	16,057.39	.00	285.22	99.3%
TOTAL FINDLAY RD PH II/PROJ 11	32,400	38,710.00	38,424.78	16,057.39	.00	285.22	99.3%
TOTAL EXPENSES	32,400	38,710.00	38,424.78	16,057.39	.00	285.22	

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ACCOUNTS FOR: 4702 ISSUE 1 - PAVING			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
47024141 410200 CONTRACTS-PROJECTS			0	300,000.00	208,080.85	208,080.85	.00	91,919.15	69.4%
2017/11/000546	11/08/2017	API	207,254.52	VND 005187 IN JOB#975507		SHELLY MATERIALS	ACCT#ALLEN CO ENGI	7175883	
2017/11/000865	11/14/2017	API	120.48	VND 000203 IN 11-13-17		AMANDA TWP	REFUND - ISSUE 1 P	7176223	
2017/11/000865	11/14/2017	API	12.14	VND 000242 IN 11-13-17		AMERICAN TWP	REFUND - ISSUE 1 P	7176226	
2017/11/000865	11/14/2017	API	49.12	VND 010991 IN 11-13-17		MARION TOWNSHIP	REFUND - ISSUE 1 P	7176316	
2017/11/000865	11/14/2017	API	152.57	VND 007214 IN 11-13-17		SHAWNEE TWP TRUSTEES	REFUND - ISSUE 1 P	7176361	
2017/11/000865	11/14/2017	API	456.21	VND 005269 IN 11-13-17		SPENCER TWP TR	REFUND - ISSUE 1 P	7176367	
2017/11/000865	11/14/2017	API	35.81	VND 005393 IN 11-13-17		SUGAR CREEK TWP	REFUND - ISSUE 1 P	7176370	
TOTAL CAPITAL OUTLAY			0	300,000.00	208,080.85	208,080.85	.00	91,919.15	69.4%
TOTAL UNDEFINED			0	300,000.00	208,080.85	208,080.85	.00	91,919.15	69.4%
TOTAL UNDEFINED			0	300,000.00	208,080.85	208,080.85	.00	91,919.15	69.4%
TOTAL ISSUE 1 - PAVING			0	300,000.00	208,080.85	208,080.85	.00	91,919.15	69.4%
TOTAL EXPENSES			0	300,000.00	208,080.85	208,080.85	.00	91,919.15	

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ACCOUNTS FOR: 4706 KILL ROAD IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
47064141 410200 CONTRACTS - PROJEC	0	480,000.00	480,000.00	320,836.55	.00	.00	100.0%
2017/11/000991 11/17/2017 API 320,836.55 VND 000524 IN INVOICE#2 KILL RD BEAVERDAM CONTRACTIN KILL RD - ALLEN CO 7176862							
TOTAL CAPITAL OUTLAY	0	480,000.00	480,000.00	320,836.55	.00	.00	100.0%
TOTAL UNDEFINED	0	480,000.00	480,000.00	320,836.55	.00	.00	100.0%
TOTAL UNDEFINED	0	480,000.00	480,000.00	320,836.55	.00	.00	100.0%
TOTAL KILL ROAD IMPROVEMENT	0	480,000.00	480,000.00	320,836.55	.00	.00	100.0%
TOTAL EXPENSES	0	480,000.00	480,000.00	320,836.55	.00	.00	

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

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

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ACCOUNTS FOR: 5034 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	775,500	775,500.00	691,961.56	96,821.31	.00	83,538.44	89.2%
2017/11/000015 11/01/2017 PRJ	27,859.97	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	27,803.84	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	41,157.50	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
50341417 170020 SALARY - BARGAININ	958,800	958,800.00	871,611.65	117,582.36	.00	87,188.35	90.9%
2017/11/000015 11/01/2017 PRJ	34,054.92	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	34,214.12	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	49,313.32	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
50341417 171001 PERS	247,150	247,150.00	214,271.26	26,133.12	.00	32,878.74	86.7%
2017/11/000015 11/01/2017 PRJ	8,668.05	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	8,682.49	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	8,782.58	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
50341417 172001 MEDICARE	26,100	26,100.00	21,714.45	3,117.54	.00	4,385.55	83.2%
2017/11/000015 11/01/2017 PRJ	850.42	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	895.15	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	1,371.97	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
50341417 173001 WORKMEN'S COMPENSA	20,000	20,000.00	7,225.70	.00	.00	12,774.30	36.1%
50341417 174001 UNEMPLOYMENT	100	100.00	.00	.00	.00	100.00	.0%
50341417 175001 MEDICAL PREMIUMS	264,000	264,000.00	227,105.16	25,169.24	.00	36,894.84	86.0%
2017/11/000015 11/01/2017 PRJ	10,087.76	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	-1,393.44	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	2,326.23	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	14,148.69	REF 112917			WARRANT=112917	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	2,600	2,600.00	1,704.00	.00	.00	896.00	65.5%
50341417 175006 AFSCME CARE PLAN E	6,700	6,700.00	6,683.25	.00	16.75	.00	100.0%
50341417 175007 AFSCME CARE PLAN -	10,300	10,300.00	8,793.75	1,407.00	1,506.25	.00	100.0%
2017/11/000402 11/03/2017 API	854.25 VND 004163 IN UNION NOV 2017			OHIO AFSCME CARE PLA B MONTHLY CONTRIBU			7175618
2017/11/000402 11/03/2017 API	552.75 VND 004163 IN MO NOVEMBER 2017			OHIO AFSCME CARE PLA B MONTHLY CONTRIBU			7175618
TOTAL PERSONAL SERVICES	2,311,250	2,311,250.00	2,051,070.78	270,230.57	1,523.00	258,656.22	88.8%
21 MATERIALS & SUPPLIES							
50341421 210001 00001 SUPPLIES - GE	120,000	120,000.00	122,566.35	11,619.04	3,808.52	-6,374.87	105.3%*
2017/11/000385 11/02/2017 API	17.18 VND 003360 IN SM 56470			LOWES COMPANIES INC	00001 ACCT 9800082		7175595
2017/11/000385 11/02/2017 API	2.99 VND 003713 IN SM 74513			MENARD INC	00001 ACCT 3184026		7175603
2017/11/000385 11/02/2017 API	831.17 VND 001822 IN SM 5315833			EVERETT J PRESCOTT I	00001 ACCT 5803		7175573
2017/11/000385 11/02/2017 API	2.19 VND 003613 IN LSS 505501			MASTERSONS	00001 ACCT 150		7175602
2017/11/000385 11/02/2017 API	66.67 VND 003613 IN SM 504571			MASTERSONS	00001 ACCT 150		7175602
2017/11/000385 11/02/2017 API	10.98 VND 003613 IN SM 505931			MASTERSONS	00001 ACCT 150		7175602
2017/11/000385 11/02/2017 API	47.98 VND 005377 IN VM X30311360401			STOOPS FREIGHTLINER	00001 10-28-17		7175637
2017/11/000385 11/02/2017 API	60.91 VND 003021 IN VM 776-375397			KOI SIFERD HOSSELLMA	00001 ACCT 013372		7175590
2017/11/000385 11/02/2017 API	21.10 VND 016497 IN VM 022430			AUTOMOTIVE &	00001 ACCT 1219		7175542
2017/11/000385 11/02/2017 API	57.48 VND 004870 IN LSS 12G203853			ROBERTSON HEATING SU	00001 ACCT 120135		7175633
2017/11/000386 11/02/2017 API	1,444.57 VND 003957 IN SM 561472			NATIONAL LIME AND ST	00001 ACCT 018601-		7175611
2017/11/000405 11/06/2017 API	41.90 VND 001664 IN VM 2272970001			E & R TRAILER SALES	00001 ACCT 02979		7175570
2017/11/000405 11/06/2017 API	34.99 VND 003713 IN SM 74527			MENARD INC	00001 ACCT 3184026		7175604
2017/11/000405 11/06/2017 API	63.54 VND 005888 IN LSS 5260276			UNITED STATES PLASTI	00001 ACCT 71055 L		7175649
2017/11/000405 11/06/2017 API	24.60 VND 001822 IN SM 5313178			EVERETT J PRESCOTT I	00001 ACCT 5803		7175573
2017/11/000405 11/06/2017 API	240.00 VND 000627 IN SM 99001			BLUFFTON PRECAST CON	00001 11-1-2017		7175548
2017/11/000405 11/06/2017 API	7.78 VND 003613 IN LSS 506198			MASTERSONS	00001 ACCT 150		7175602
2017/11/000452 11/07/2017 API	96.00 VND 001822 IN SM 5318950			EVERETT J PRESCOTT I	00001 ACCT 5803		7175695
2017/11/000452 11/07/2017 API	30.87 VND 003008 IN SM S109526272001			KIRBY RISK SUPPLY CO	00001 ACCT 12322		7175707
2017/11/000833 11/14/2017 API	293.50 VND 003360 IN LS24 56420			LOWES COMPANIES INC	00001 ACCT 9800082		7176130
2017/11/000833 11/14/2017 API	247.32 VND 003408 IN CT IN174484			M TECH COMPANY	00001 ACCT M331608		7176131
2017/11/000873 11/15/2017 API	7,714.00 VND 014778 IN LSS 1005212			AULICK CHEMICAL	00001 11-7-2017		7176231
2017/11/000873 11/15/2017 API	18.96 VND 003713 IN SM 75921			MENARD INC	00001 ACCT 3184026		7176325
2017/11/000876 11/15/2017 API	138.83 VND 006024 IN SM 9608657012			W W GRAINGER INC	00001 ACCT 8445945		7176395
2017/11/000876 11/15/2017 API	10.06 VND 003713 IN SM 75459			MENARD INC	00001 ACCT 3184026		7176323
2017/11/000876 11/15/2017 API	9.99 VND 003713 IN SM 75940			MENARD INC	00001 ACCT 3184026		7176322
2017/11/000876 11/15/2017 API	16.45 VND 003713 IN SM 75828			MENARD INC	00001 ACCT 3184026		7176324
2017/11/001110 11/17/2017 API	7.99 VND 005767 IN SM 11-14-2017			TRACTOR SUPPLY CO	00001 ACCT 6035301		7177069
2017/11/001110 11/17/2017 API	20.28 VND 003021 IN VM 776-090722			KOI SIFERD HOSSELLMA	00001 ACCT 013372		7177045

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50341421 210001 00001 SUPPLIES - GE								
2017/11/001110	11/17/2017 API	22.48	VND 003613 IN SM 507066		MASTERSONS	00001 ACCT 150	7177055	
2017/11/001110	11/17/2017 API	16.28	VND 003613 IN SM 507039		MASTERSONS	00001 ACCT 150	7177055	
50341421 210001 00002 SUPPLIES - GE		24,000	24,000.00	12,654.85	1,055.20	2,398.80	8,946.35	62.7%
2017/11/000385	11/02/2017 API	194.44	VND 011677 IN AM S020208980		TELEDYNE INSTRUMENTS	00002 ACCT 0024186	7175639	
2017/11/000385	11/02/2017 API	78.00	VND 011228 IN AM 53706		RESOURCE RECYCLING	00002 10-27-17	7175628	
2017/11/000385	11/02/2017 API	52.00	VND 011228 IN AM 53711		RESOURCE RECYCLING	00002 10-27-17	7175628	
2017/11/000385	11/02/2017 API	34.81	VND 000515 IN AM 93712		BATTERY WAREHOUSE	00002 ALLENSNAITAT	7175544	
2017/11/000405	11/06/2017 API	155.96	VND 001822 IN AM 5317051		EVERETT J PRESCOTT I	00002 ACCT 5803	7175573	
2017/11/001108	11/16/2017 API	539.99	VND 003713 IN AM 76060		MENARD INC	00002 ACCT 3184026	7177056	
50341421 210001 00003 SUPPLIES - GE		10,000	10,000.00	9,214.39	2,138.06	1,684.41	-898.80	109.0%*
2017/11/000390	11/03/2017 API	1,890.00	VND 004451 IN AB 1181992		POLYDYNE INC	00003 ACCT 104516	7175621	
2017/11/000405	11/06/2017 API	121.94	VND 003713 IN AB 75188		MENARD INC	00003 ACCT 3184026	7175605	
2017/11/000833	11/14/2017 API	98.67	VND 003360 IN AB 50756		LOWES COMPANIES INC	00003 ACCT 9800082	7176129	
2017/11/000873	11/15/2017 API	8.70	VND 005741 IN AB 3103699-01		TORK PRODUCTS INC	00003 ACCT ALCOSA	7176384	
2017/11/001108	11/16/2017 API	18.75	VND 002050 IN AB 9300988029		GRAYBAR	00003 ACCT 0000150	7177041	
50341421 210001 00004 SUPPLIES - GE		30,000	30,000.00	25,291.57	209.19	1,822.09	2,886.34	90.4%
2017/11/000588	11/09/2017 API	79.80	VND 000735 IN SH 190227		BROWN SUPPLY CO	00004 ACCT 160264	7175929	
2017/11/000588	11/09/2017 API	19.99	VND 003713 IN SH 74013		MENARD INC	00004 ACCT 3184026	7175961	
2017/11/000588	11/09/2017 API	87.96	VND 005914 IN SH 403293		UTILITY SUPPLY OF AM	00004 ACCT 14898	7175997	
2017/11/000709	11/16/2017 APM	-21.72	VND 000183 IN SH 2234729		ALLIED SUPPLY CO INC	00004 ACCT 4625322		
2017/11/001108	11/16/2017 API	25.59	VND 003360 IN SH 68928		LOWES COMPANIES INC	00004 ACCT 9800082	7177048	
2017/11/001108	11/16/2017 API	5.99	VND 000850 IN SH 2524-337459		ADVANCE AUTO PARTS	00004 ACCT 588951	7177016	
2017/11/001108	11/16/2017 API	11.58	VND 003613 IN SH 506652		MASTERSONS	00004 ACCT 150	7177055	
50341421 210001 00005 SUPPLIES - GE		4,000	4,000.00	3,908.31	180.03	13.13	78.56	98.0%
2017/11/000385	11/02/2017 API	33.80	VND 006029 IN MO 10-18-17		WAL MART COMMUNITY	00005 ACCT 6032202	7175653	
2017/11/000385	11/02/2017 API	82.32	VND 006029 IN MO 10-18-17 MAKERFES		WAL MART COMMUNITY	00005 ACCT 6032202	7175654	
2017/11/000452	11/07/2017 API	63.91	VND 009562 IN MO 3357647602		STAPLES ADVANTAGE	00005 ACCT 1035717	7175762	
50341421 215001 00001 GAS & OIL		80,000	55,000.00	41,942.17	4,112.94	8,000.00	5,057.83	90.8%
2017/11/000429	11/06/2017 API	285.77	VND 003982 IN 00063884		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7175684	
2017/11/000429	11/06/2017 API	566.07	VND 003982 IN 00063990		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7175684	
2017/11/000429	11/06/2017 API	743.72	VND 003982 IN 00063491		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7175684	
2017/11/000429	11/06/2017 API	1,369.12	VND 003982 IN 00063586		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7175684	
2017/11/000429	11/06/2017 API	709.95	VND 003982 IN 00063424		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7175684	
2017/11/000452	11/07/2017 API	438.31	VND 007137 IN 51742183		WRIGHT EXPRESS	00001 ACCT 0461-00	7175782	

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50341421 219099 00001 SUNDRY	12,000	12,000.00	7,207.23	1,408.71	1,792.77	3,000.00	75.0%
2017/11/000386 11/02/2017 API	14.70	VND 017204 IN VM 999-000977	3B VENTURES, LLC.	00001	11-1-2017	7175524	
2017/11/000386 11/02/2017 API	122.32	VND 003408 IN SM IN174121	M TECH COMPANY	00001	ACCT M331608	7175599	
2017/11/000388 11/02/2017 API	39.00	VND 000215 IN 22996	THE CHEAP SIGN CO.	00001	10-30-2017 M	7175641	
2017/11/000389 11/03/2017 API	179.99	VND 003854 IN SM 00000000008-530	MJW SHOES INC	00001	9-19-2017 AM	7175610	
2017/11/000452 11/07/2017 API	9.28	VND 008047 IN SM 10-13-2017	UPS STORE 5110	00001	10-13-2017	7175770	
2017/11/000452 11/07/2017 API	44.99	VND 003854 IN SM 1553	MJW SHOES INC	00001	10-24-17 STE	7175731	
2017/11/000452 11/07/2017 API	58.49	VND 003854 IN SM 1554	MJW SHOES INC	00001	BISS SWEATSH	7175731	
2017/11/000452 11/07/2017 API	188.99	VND 003854 IN SM 1569	MJW SHOES INC	00001	HORVATH JR S	7175731	
2017/11/000876 11/15/2017 API	25.00	VND 004260 IN SM E27656	OHIO WATER ENVIRONME	00001	LAB CERTIFIC	7176342	
2017/11/001105 11/16/2017 API	612.50	VND 001799 IN LS24 930991	ERNST ENTERPRISES IN	00001	ACCT 0000149	7177037	
2017/11/001110 11/17/2017 API	78.21	VND 016497 IN VM 023409	AUTOMOTIVE &	00001	ACCT 1219	7177027	
2017/11/001110 11/17/2017 API	35.24	VND 005719 IN VM41 340701	TOM AHL CHRYSLER PLY	00001	ACCT 3316080	7177068	
50341421 219099 00002 SUNDRY	10,000	10,000.00	1,204.42	.00	3,295.58	5,500.00	45.0%
50341421 219099 00003 SUNDRY	9,000	9,000.00	2,010.40	391.07	2,889.60	4,100.00	54.4%
2017/11/000873 11/15/2017 API	341.07	VND 002100 IN AB 10709709	HACH COMPANY	00003	ACCT 828518	7176286	
2017/11/001110 11/17/2017 API	25.00	VND 004260 IN AB CLASS I BASSITT	OHIO WATER ENVIRONME	00003	CLASS I RENE	7177061	
2017/11/001328 11/21/2017 API	25.00	VND 004260 IN AB E27685	OHIO WATER ENVIRONME	00003	BOERGER CLAS	7177612	
50341421 219099 00004 SUNDRY	13,000	13,000.00	1,971.82	.00	5,228.18	5,800.00	55.4%
50341421 219099 00005 SUNDRY	52,700	52,700.00	38,668.17	4,801.73	6,402.89	7,628.94	85.5%
2017/11/000385 11/02/2017 API	128.28	VND 006029 IN MO 10-30-17	WAL MART COMMUNITY	00005	ACCT 6032202	7175655	
2017/11/000389 11/03/2017 API	139.49	VND 003854 IN MO 00000000008-530	MJW SHOES INC	00005	JOHN LEE BOO	7175610	
2017/11/000389 11/03/2017 API	294.00	VND 003965 IN MO KAYATIN 2017	NATIONAL SOCIETY OF	00005	STEVE KAYATI	7175612	
2017/11/000452 11/07/2017 API	36.33	VND 009562 IN 3357647606	STAPLES ADVANTAGE	00005	ACCT 1035717	7175759	
2017/11/000452 11/07/2017 API	40.82	VND 009562 IN MO 3357647611	STAPLES ADVANTAGE	00005	ACCT 1035717	7175761	
2017/11/000833 11/14/2017 API	55.76	VND 000250 IN MO 10265155	PERRY PRO TECH	00005	ACCT C001653	7176151	
2017/11/000856 11/13/2017 API	460.00	VND 014659 IN MO TRACHSEL 2017	ERIC C TRACHSEL	00005	TRACHSEL 201	7176269	
2017/11/000873 11/15/2017 API	949.08	VND 010045 IN MO 30147-S	SMART BILL	B-SEWER	FEE STATEM	7176363	
2017/11/001295 11/22/2017 API	1,280.00	VND 006719 IN MO MS 2017 REIMBURSE	MIKE L SANTAGUIDA	00005	SANTAGUIDA 2	7177472	
2017/11/001303 11/27/2017 API	480.00	VND 002430 IN MO CELL REIM 2017	JAMES T LEE JR	00005	JIM LEE 2017	7177460	
2017/11/001304 11/27/2017 API	937.97	VND 005339 IN MO KAYATIN 2017	STEPHEN M KAYATIN	00005	KAYATIN 2017	7177487	
TOTAL MATERIALS & SUPPLIES	364,700	339,700.00	266,639.68	25,915.97	37,335.97	35,724.35	89.5%
31 SERVICES							
50341431 330001 00001 CONTRACT SERV	206,600	206,600.00	197,258.98	12,672.64	2,741.02	6,600.00	96.8%

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2017/11/000199	11/01/2017 API	46.70	VND 000217 IN LS19 10-26-17		AMERICAN ELECTRIC PO	00001 ACCT 072-669	7175163	
2017/11/000199	11/01/2017 API	771.18	VND 000217 IN BM 10-25-17		AMERICAN ELECTRIC PO	00001 ACCT 076-229	7175163	
2017/11/000199	11/01/2017 API	27.68	VND 000217 IN LS58 10-25-17		AMERICAN ELECTRIC PO	00001 ACCT 077-801	7175163	
2017/11/000199	11/01/2017 API	22.98	VND 000217 IN LS28 10-26-17		AMERICAN ELECTRIC PO	00001 ACCT 070-937	7175163	
2017/11/000199	11/01/2017 API	47.99	VND 000217 IN LS24 10-26-17		AMERICAN ELECTRIC PO	00001 ACCT 078-957	7175163	
2017/11/000199	11/01/2017 API	23.75	VND 000217 IN LS29 10-26-17		AMERICAN ELECTRIC PO	00001 ACCT 072-137	7175163	
2017/11/000385	11/02/2017 API	86.00	VND 003842 IN SM 1383613		MILLERS TEXTILE SERV	00001 ACCT 5260-00	7175608	
2017/11/000385	11/02/2017 API	208.62	VND 003853 IN VM IB20771345		MITCHELL 1	00001 ACCT 981821	7175609	
2017/11/000385	11/02/2017 API	152.88	VND 015421 IN BM 5009253817		CINTAS CORPORATION	00001 ACCT 1061566	7175555	
2017/11/000385	11/02/2017 API	85.92	VND 000217 IN LS13 10-27-17		AMERICAN ELECTRIC PO	00001 ACCT 070-552	7175531	
2017/11/000385	11/02/2017 API	55.28	VND 000217 IN LS47 10-27-17		AMERICAN ELECTRIC PO	00001 ACCT 077-424	7175531	
2017/11/000386	11/02/2017 API	126.05	VND 003842 IN SM 1387008		MILLERS TEXTILE SERV	00001 ACCT 5260-00	7175608	
2017/11/000388	11/02/2017 API	33.10	VND 001585 IN LS9 10-27-17		DOMINION ENERGY	00001 ACCT 7500034	7175566	
2017/11/000388	11/02/2017 API	33.51	VND 001585 IN LS17 10-27-17		DOMINION ENERGY	00001 ACCT 5500034	7175566	
2017/11/000388	11/02/2017 API	32.58	VND 001585 IN LS44 10-27-17		DOMINION ENERGY	00001 ACCT 4500066	7175566	
2017/11/000388	11/02/2017 API	575.00	VND 009156 IN BM 19118		KLEMAN SERVICES LLC	00005 NOVEMBER 201	7175588	
2017/11/000402	11/03/2017 API	25.55	VND 000217 IN LS4 10-31-17		AMERICAN ELECTRIC PO	00001 ACCT 073-201	7175531	
2017/11/000402	11/03/2017 API	31.11	VND 000217 IN LS6 10-31-17		AMERICAN ELECTRIC PO	00001 ACCT 075-240	7175531	
2017/11/000402	11/03/2017 API	175.88	VND 000217 IN LS5 10-31-17		AMERICAN ELECTRIC PO	00001 ACCT 077-680	7175531	
2017/11/000402	11/03/2017 API	33.87	VND 000217 IN LS27 10-31-17		AMERICAN ELECTRIC PO	00001 ACCT 070-296	7175531	
2017/11/000402	11/03/2017 API	44.18	VND 000217 IN LS11 10-31-17		AMERICAN ELECTRIC PO	00001 ACCT 071-011	7175531	
2017/11/000402	11/03/2017 API	26.44	VND 000217 IN LS12 10-31-17		AMERICAN ELECTRIC PO	00001 ACCT 071-102	7175531	
2017/11/000402	11/03/2017 API	27.72	VND 000217 IN LS30 10-31-17		AMERICAN ELECTRIC PO	00001 ACCT 076-022	7175531	
2017/11/000402	11/03/2017 API	225.61	VND 000217 IN LS9 10-31-17		AMERICAN ELECTRIC PO	00001 ACCT 076-695	7175531	
2017/11/000402	11/03/2017 API	138.07	VND 000217 IN LS10 10-31-17		AMERICAN ELECTRIC PO	00001 ACCT 070-398	7175531	
2017/11/000402	11/03/2017 API	45.27	VND 001585 IN LS59 10-31-17		DOMINION ENERGY	00001 ACCT 8500062	7175566	
2017/11/000402	11/03/2017 API	285.44	VND 006059 IN BM 7629680-2778-4		WASTE MANAGEMENT OF	00001 ACCT 13-5880	7175656	
2017/11/000446	11/07/2017 API	127.87	VND 000217 IN LS1 11-1-17		AMERICAN ELECTRIC PO	00001 ACCT 074-329	7175673	
2017/11/000446	11/07/2017 API	26.61	VND 000217 IN LS15 11-1-17		AMERICAN ELECTRIC PO	00001 ACCT 079-151	7175673	
2017/11/000446	11/07/2017 API	39.75	VND 000217 IN LS60 11-1-17		AMERICAN ELECTRIC PO	00001 ACCT 077-096	7175673	
2017/11/000446	11/07/2017 API	38.37	VND 000217 IN LS16 11-1-17		AMERICAN ELECTRIC PO	00001 ACCT 079-696	7175673	
2017/11/000446	11/07/2017 API	90.58	VND 000217 IN LS56 11-1-17		AMERICAN ELECTRIC PO	00001 ACCT 074-347	7175673	
2017/11/000446	11/07/2017 API	38.13	VND 000217 IN LS43 11-1-17		AMERICAN ELECTRIC PO	00001 ACCT 074-617	7175673	
2017/11/000446	11/07/2017 API	32.96	VND 001585 IN LS13 10-27-17		DOMINION ENERGY	00001 ACCT 8500062	7175690	
2017/11/000446	11/07/2017 API	33.24	VND 001585 IN LS2 10-27-17		DOMINION ENERGY	00001 ACCT 8500050	7175690	
2017/11/000446	11/07/2017 API	32.22	VND 001585 IN LS10 10-27-17		DOMINION ENERGY	00001 ACCT 1500061	7175690	
2017/11/000446	11/07/2017 API	99.11	VND 001585 IN LS26 10-26-17		DOMINION ENERGY	00001 ACCT 1180003	7175690	
2017/11/000446	11/07/2017 API	901.43	VND 005948 IN 9795292333		VERIZON WIRELESS	00001 ACCT 8818851	7175773	
2017/11/000544	11/08/2017 API	89.53	VND 016294 IN 8010693319		STERICYCLE COMSOL	00001 ACCT 9020508	7175889	
2017/11/000588	11/09/2017 API	67.13	VND 000217 IN LS44 11-3-17		AMERICAN ELECTRIC PO	00001 ACCT 072-480	7175915	
2017/11/000588	11/09/2017 API	314.07	VND 000217 IN LS2 11-3-17		AMERICAN ELECTRIC PO	00001 ACCT 078-569	7175915	
2017/11/000810	11/09/2017 API	30.59	VND 000217 IN LS8 11-6-17		AMERICAN ELECTRIC PO	00001 ACCT 077-745	7176075	
2017/11/000810	11/09/2017 API	52.81	VND 000217 IN LS31 11-6-17		AMERICAN ELECTRIC PO	00001 ACCT 078-438	7176075	
2017/11/000810	11/09/2017 API	643.57	VND 000217 IN LS21 11-6-17		AMERICAN ELECTRIC PO	00001 ACCT 076-977	7176075	
2017/11/000810	11/09/2017 API	577.96	VND 000217 IN LS7 11-6-17		AMERICAN ELECTRIC PO	00001 ACCT 071-545	7176075	
2017/11/000810	11/09/2017 API	212.56	VND 001046 IN BM 10-27-17		CITY OF LIMA UTILITI	00001 ACCT Q01-006	7176097	
2017/11/000833	11/14/2017 API	34.31	VND 000217 IN LS49 11-7-17		AMERICAN ELECTRIC PO	00001 ACCT 072-691	7176075	
2017/11/000833	11/14/2017 API	92.50	VND 000217 IN LS26 11-7-17		AMERICAN ELECTRIC PO	00001 ACCT 079-288	7176075	

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50341431 330001 00001 CONTRACT SERV								
2017/11/000833	11/14/2017 API	53.09	VND 000217	IN LS25 11-9-17	AMERICAN ELECTRIC PO	00001	ACCT 071-138	7176075
2017/11/000833	11/14/2017 API	23.81	VND 000217	IN LS17 11-9-17	AMERICAN ELECTRIC PO	00001	ACCT 076-058	7176075
2017/11/000833	11/14/2017 API	72.32	VND 000217	IN LS33 11-8-17	AMERICAN ELECTRIC PO	00001	ACCT 072-361	7176075
2017/11/000833	11/14/2017 API	33.63	VND 001585	IN LS57 11-7-17	DOMINION ENERGY	00001	ACCT 8500062	7176103
2017/11/000833	11/14/2017 API	36.10	VND 001585	IN LS21 11-7-17	DOMINION ENERGY	00001	ACCT 5500037	7176103
2017/11/000873	11/15/2017 API	3,510.74	VND 000217	IN LS59 11-9-17	AMERICAN ELECTRIC PO	00001	ACCT 078-867	7176224
2017/11/000876	11/15/2017 API	99.15	VND 004958	IN VM R002438981	SAFETY KLEEN CORP	00001	ACCT AL27997	7176357
2017/11/000879	11/15/2017 API	23.04	VND 000217	IN LS54 11-10-17	AMERICAN ELECTRIC PO	00001	ACCT 072-000	7176224
2017/11/000879	11/15/2017 API	50.84	VND 000217	IN LS22 11-10-17	AMERICAN ELECTRIC PO	00001	ACCT 072-063	7176224
2017/11/000879	11/15/2017 API	41.62	VND 000217	IN LS42 11-10-17	AMERICAN ELECTRIC PO	00001	ACCT 077-023	7176224
2017/11/000879	11/15/2017 API	54.65	VND 000217	IN LS51 11-10-17	AMERICAN ELECTRIC PO	00001	ACCT 074-199	7176224
2017/11/000879	11/15/2017 API	304.13	VND 000217	IN LS57 11-10-17	AMERICAN ELECTRIC PO	00001	ACCT 071-598	7176224
2017/11/000879	11/15/2017 API	26.00	VND 000217	IN LS52 11-10-17	AMERICAN ELECTRIC PO	00001	ACCT 070-040	7176224
2017/11/000879	11/15/2017 API	41.83	VND 000217	IN LS18 11-10-17	AMERICAN ELECTRIC PO	00001	ACCT 074-572	7176224
2017/11/001108	11/16/2017 API	33.02	VND 001585	IN LS37 11-10-17	DOMINION ENERGY	00001	ACCT 1500054	7177035
2017/11/001108	11/16/2017 API	27.49	VND 001585	IN LS38 11-10-17	DOMINION ENERGY	00001	ACCT 8180001	7177035
2017/11/001108	11/16/2017 API	32.91	VND 001585	IN KIRKLAND 11-10-17	DOMINION ENERGY	00001	ACCT 7500003	7177035
2017/11/001110	11/17/2017 API	130.15	VND 003842	IN SM 1393752	MILLERS TEXTILE SERV	00001	ACCT 5260-00	7177057
2017/11/001110	11/17/2017 API	86.25	VND 003842	IN SM 1390365	MILLERS TEXTILE SERV	00001	ACCT 5260-00	7177057
2017/11/001117	11/17/2017 API	18.98	VND 001046	IN LS58 11-3-17	CITY OF LIMA UTILITI	00001	ACCT F04-071	7177029
2017/11/001117	11/17/2017 API	43.80	VND 001046	IN HVT 11-13-2017	CITY OF LIMA UTILITI	00001	ACCT F01-027	7177029
2017/11/001328	11/21/2017 API	147.15	VND 001585	IN BM 11-14-17	DOMINION ENERGY	00001	ACCT 1500028	7177534
2017/11/001350	11/27/2017 API	36.72	VND 000217	IN LS40 11-16-17	AMERICAN ELECTRIC PO	00001	ACCT 071-755	7177509
2017/11/001350	11/27/2017 API	660.90	VND 000217	IN LS39 11-16-17	AMERICAN ELECTRIC PO	00001	ACCT 072-837	7177509
2017/11/001350	11/27/2017 API	48.26	VND 000217	IN LS35 11-16-17	AMERICAN ELECTRIC PO	00001	ACCT 071-634	7177509
2017/11/001350	11/27/2017 API	38.45	VND 000217	IN LS34 11-16-17	AMERICAN ELECTRIC PO	00001	ACCT 075-487	7177509
2017/11/001350	11/27/2017 API	33.95	VND 000217	IN LS36 11-16-17	AMERICAN ELECTRIC PO	00001	ACCT 072-686	7177509
50341431 330001 00002 CONTRACT SERV		151,000	151,000.00	118,215.57	11,148.10	32,784.43	.00	100.0%
2017/11/000199	11/01/2017 API	227.11	VND 000217	IN MAST 10-24-17	AMERICAN ELECTRIC PO	00002	ACCT 075-291	7175163
2017/11/000199	11/01/2017 API	32.11	VND 001585	IN AMUNIT3 10-26-17	DOMINION ENERGY	00002	ACCT 0441000	7175190
2017/11/000199	11/01/2017 API	31.52	VND 001585	IN AMUNIT2 10-26-17	DOMINION ENERGY	00002	ACCT 5441000	7175190
2017/11/000402	11/03/2017 API	677.51	VND 006059	IN AM 7629303-2778-3	WASTE MANAGEMENT OF	00002	ACCT 2-83496	7175656
2017/11/000446	11/07/2017 API	9,331.76	VND 000217	IN AM 11-2-17	AMERICAN ELECTRIC PO	00002	ACCT 079-822	7175673
2017/11/000588	11/09/2017 API	70.83	VND 003842	IN AM 1386353	MILLERS TEXTILE SERV	00002	ACCT 5260-00	7175965
2017/11/000810	11/09/2017 API	589.64	VND 001046	IN AM 10-27-17	CITY OF LIMA UTILITI	00002	ACCT Q03-001	7176097
2017/11/000810	11/09/2017 API	34.70	VND 001046	IN AM2 10-27-17	CITY OF LIMA UTILITI	00002	ACCT Q03-001	7176097
2017/11/001108	11/16/2017 API	41.97	VND 003842	IN AM 1393120	MILLERS TEXTILE SERV	00002	ACCT 5260-00	7177057
2017/11/001108	11/16/2017 API	41.97	VND 003842	IN AM 1389728	MILLERS TEXTILE SERV	00002	ACCT 5260-00	7177057
2017/11/001108	11/16/2017 API	32.01	VND 001585	IN AMUNIT 5 10-26-17	DOMINION ENERGY	00002	ACCT 6500036	7177035
2017/11/001108	11/16/2017 API	36.97	VND 001585	IN AMUNIT 4 10-26-17	DOMINION ENERGY	00002	ACCT 6500036	7177035

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50341431 330001 00003 CONTRACT SERV		215,000	215,000.00	173,666.10	11,854.23	41,292.31	41.59	100.0%
2017/11/000199	11/01/2017 API	4,422.13	VND 000217 IN AB 10-26-17		AMERICAN ELECTRIC PO	00003 ACCT 075-589		7175163
2017/11/000385	11/02/2017 API	65.10	VND 003842 IN AB 1383614		MILLERS TEXTILE SERV	00003 ACCT 5260-00		7175608
2017/11/000386	11/02/2017 API	24.70	VND 003842 IN AB 1387009		MILLERS TEXTILE SERV	00003 ACCT 5260-00		7175608
2017/11/000402	11/03/2017 API	103.27	VND 006059 IN AB 7629301-2778-7		WASTE MANAGEMENT OF	00003 ACCT 2-83496		7175656
2017/11/000833	11/14/2017 API	57.43	VND 003842 IN AB 1390366		MILLERS TEXTILE SERV	00003 ACCT 5260-00		7176140
2017/11/000873	11/15/2017 API	105.00	VND 000185 IN AB 477775		ALLOWAY TESTING INC	00003 10-31-17		7176222
2017/11/001108	11/16/2017 API	5,840.23	VND 001046 IN AB 17-208942		CITY OF LIMA UTILITI	00003 ACCT 2846		7177030
2017/11/001110	11/17/2017 API	24.70	VND 003842 IN AB 1393753		MILLERS TEXTILE SERV	00003 ACCT 5260-00		7177057
2017/11/001117	11/17/2017 API	781.60	VND 001046 IN AB 11-3-17		CITY OF LIMA UTILITI	00003 ACCT T01-005		7177029
2017/11/001328	11/21/2017 API	105.00	VND 000185 IN AB 478375		ALLOWAY TESTING INC	00003 10-31-2017		7177508
2017/11/001328	11/21/2017 API	259.78	VND 001585 IN AB 11-14-17		DOMINION ENERGY	00003 ACCT 1440900		7177534
2017/11/001350	11/27/2017 API	65.29	VND 003842 IN AB 1397061		MILLERS TEXTILE SERV	00003 ACCT 5260-00		7177584
50341431 330001 00004 CONTRACT SERV		254,700	254,700.00	213,076.94	17,690.86	41,623.06	.00	100.0%
2017/11/000199	11/01/2017 API	321.67	VND 012761 IN SH 10-22-17		UNITED TELEPHONE	00004 ACCT 3024460		7175273
2017/11/000388	11/02/2017 API	130.67	VND 001585 IN SH 10-27-17		DOMINION ENERGY	00004 ACCT 7441700		7175566
2017/11/000389	11/03/2017 API	24.50	VND 003988 IN SH 1277329		NELDON PEACOCK & SON	00004 ACCT 65272		7175614
2017/11/000402	11/03/2017 API	550.95	VND 006059 IN SH 7629302-2778-5		WASTE MANAGEMENT OF	00004 ACCT 2-83496		7175656
2017/11/000405	11/06/2017 API	146.71	VND 004065 IN SH 168158		NORTHWESTERN OHIO	00004 ACCT ALLCSE0		7175616
2017/11/000405	11/06/2017 API	338.40	VND 004065 IN SH 171668		NORTHWESTERN OHIO	00004 ACCT ALLCSE0		7175616
2017/11/000544	11/08/2017 API	199.88	VND 012761 IN WESTM 11-1-17		UNITED TELEPHONE	00004 ACCT 4180502		7175898
2017/11/000833	11/14/2017 API	33.65	VND 001585 IN WESTM 11-9-17		DOMINION ENERGY	00004 ACCT 8500043		7176103
2017/11/000879	11/15/2017 API	14,776.96	VND 000217 IN SH 11-10-17		AMERICAN ELECTRIC PO	00004 ACCT 077-636		7176224
2017/11/000879	11/15/2017 API	568.90	VND 012761 IN SH 11-4-17		UNITED TELEPHONE	00005 ACCT 3021215		7176388
2017/11/001108	11/16/2017 API	23.46	VND 003842 IN SH 1388988		MILLERS TEXTILE SERV	00004 ACCT 5260-00		7177057
2017/11/001108	11/16/2017 API	38.32	VND 003842 IN SH 1385652		MILLERS TEXTILE SERV	00004 ACCT 5260-00		7177057
2017/11/001108	11/16/2017 API	46.29	VND 003842 IN SH 1392399		MILLERS TEXTILE SERV	00004 ACCT 5260-00		7177057
2017/11/001117	11/17/2017 API	490.50	VND 001046 IN SH 11-3-2017		CITY OF LIMA UTILITI	00004 ACCT F17-424		7177029
50341431 330001 00005 CONTRACT SERV		55,400	55,400.00	46,527.17	2,284.53	8,872.83	.00	100.0%
2017/11/000385	11/02/2017 API	13.50	VND 003988 IN MO 1289034 10-30-17		NELDON PEACOCK & SON	00005 ACCT 63875		7175613
2017/11/000389	11/03/2017 API	9.00	VND 003988 IN SH 1290212		NELDON PEACOCK & SON	00004 ACCT 65272		7175613
2017/11/000402	11/03/2017 API	352.02	VND 000217 IN MO 10-31-17		AMERICAN ELECTRIC PO	00005 ACCT 074-461		7175531
2017/11/000452	11/07/2017 API	28.00	VND 004258 IN MO 110340		OHIO UTILITIES PROTE	00005 ACCT 3445P		7175744
2017/11/000544	11/08/2017 API	1,115.00	VND 012761 IN MO 11-1-17		UNITED TELEPHONE	00005 ACCT 4201343		7175898
2017/11/000810	11/09/2017 API	75.86	VND 001046 IN MO 10-27-17		CITY OF LIMA UTILITI	00005 ACCT 10-27-1		7176097
2017/11/000833	11/14/2017 API	15.00	VND 003988 IN MO 1292276 11-13-17		NELDON PEACOCK & SON	00005 ACCT 63875		7176144
2017/11/000833	11/14/2017 API	84.02	VND 017424 IN 287262725541X1113		THE OHIO BELL TELEPH	00005 ACCT 2872627		7176175
2017/11/000833	11/14/2017 API	8.80	VND 012761 IN MO 11-4-17		UNITED TELEPHONE	00005 ACCT 3020465		7176192
2017/11/000876	11/15/2017 API	22.76	VND 001847 IN MO 5-987-66207		FEDERAL EXPRESS CORP	00005 ACCT 2064-00		7176274
2017/11/001328	11/21/2017 API	325.00	VND 006092 IN MO 113030		WEST CENTRAL OHIO RE	00005 11-13-2017		7177655
2017/11/001328	11/21/2017 API	235.57	VND 001585 IN MO 11-14-17		DOMINION ENERGY	00005 ACCT 1500028		7177534

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50341431 330601 00001 REPAIRS-CONTR	55,000	55,000.00	54,375.84	5,525.70	117.18	506.98	99.1%
2017/11/000385 11/02/2017 API	1,785.00 VND 001920 IN SM 22808			FRITCHIE ASPHALT & P	00001 10-26-17 LES		7175578
2017/11/000385 11/02/2017 API	184.50 VND 004635 IN BM 53668			R & D LOCK & KEY	00001 10-4-17		7175625
2017/11/000385 11/02/2017 API	1,200.00 VND 001054 IN LS59 7666			CLARK A SPIELES	00001 FT AMANDA 10		7175559
2017/11/000385 11/02/2017 API	225.00 VND 001920 IN SM 22809			FRITCHIE ASPHALT & P	00001 10-26-17		7175578
2017/11/000385 11/02/2017 API	525.20 VND 011687 IN VM 27308			L & M TIRE, LLC	00001 10-30-2017		7175591
2017/11/000390 11/03/2017 API	462.61 VND 002361 IN SM X23970			JACK DOHENY	00001 ACCT ALLE03		7175580
2017/11/000405 11/06/2017 API	643.00 VND 010815 IN BM 2171101			ELWER FENCE, INC	00001 11-1-2017		7175572
2017/11/000452 11/07/2017 API	48.75 VND 003822 IN SM 11383			MIDWAY TRAILER SALES	00001 11-2-2017		7175730
2017/11/001105 11/16/2017 API	147.23 VND 019491 IN SM 10-16-17			RONALD L GIES	00001 10-16-2017		7177067
2017/11/001105 11/16/2017 API	260.00 VND 018721 IN LSS 56715			COVALEN, INC	00001 ALLEN		7177031
2017/11/001110 11/17/2017 API	44.41 VND 014650 IN VM 192997			REINEKE FORD	00001 ACCT L10038		7177064
50341431 330601 00002 REPAIRS-CONTR	11,000	11,000.00	2,961.15	.00	2,000.00	6,038.85	45.1%
50341431 330601 00003 REPAIRS-CONTR	15,000	15,000.00	8,935.43	256.95	1,743.05	4,321.52	71.2%
2017/11/000876 11/15/2017 API	256.95 VND 006024 IN AB 9610355563			W W GRAINGER INC	00003 ACCT 8445945		7176396
50341431 330601 00004 REPAIRS-CONTR	11,000	11,000.00	8,135.84	695.00	632.00	2,232.16	79.7%
2017/11/000588 11/09/2017 API	695.00 VND 010779 IN WESTM LRSRI10038			KOONTZ-WAGNER	00004 10028224		7175953
50341431 330601 00005 REPAIRS-CONTR	2,000	2,000.00	.00	.00	500.00	1,500.00	25.0%
50341431 340310 00005 SERVICES - LE	20,000	20,000.00	2,137.50	142.50	17,862.50	.00	100.0%
2017/11/000452 11/07/2017 API	142.50 VND 001641 IN MO 10-31-2017			FISHEL-HASS-KIM-	00005 ACCT 96122-3		7175659
50341431 340470 00005 SERVICES-SEWA	76,000	80,153.00	59,774.91	.00	20,378.09	.00	100.0%
50341431 360405 00001 TRAVEL & EXPE	5,000	5,000.00	2,060.24	.00	2,939.76	.00	100.0%
50341431 360405 00002 TRAVEL & EXPE	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
50341431 360405 00003 TRAVEL & EXPE	2,000	2,000.00	1,470.08	.00	529.92	.00	100.0%

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50341431 360405 00004 TRAVEL & EXPE	1,000	1,000.00	.00	.00	1,000.00	.00	100.0%
50341431 360405 00005 TRAVEL & EXPE	5,000	5,000.00	3,122.60	614.40	1,877.40	.00	100.0%
2017/11/000496 11/01/2017 API	82.40 VND 018975 IN MO KANSAS CITY			JP MORGAN CHASE BANK 00005 ACCT 5582508			7175790
2017/11/000806 11/02/2017 API	266.00 VND 002249 IN MO NIEMEYER 12-10 12			HYATT REGENCY HOTEL 00005 HOTEL NIEMEY			7176114
2017/11/000806 11/02/2017 API	266.00 VND 002249 IN MO KAYATIN HYATT			HYATT REGENCY HOTEL 00005 KAYATIN HOTE			7176113
50341431 370375 00005 RECOUPMENT PA	8,000	8,000.00	7,783.69	.00	216.31	.00	100.0%
50341431 370519 00005 FINDLAY RD SE	320,000	345,000.00	316,260.75	17,164.59	3,739.25	25,000.00	92.8%
2017/11/001117 11/17/2017 API	17,164.59 VND 001046 IN LS41 9-30-2017			CITY OF LIMA UTILITI 00005 ACCT M02-061			7177029
50341431 370615 00005 COST ALLOCATI	108,000	103,847.00	103,847.00	.00	.00	.00	100.0%
50341431 370730 00005 HEALTH & SAFE	5,000	5,000.00	3,340.00	.00	1,660.00	.00	100.0%
50341431 380801 00001 TRAINING	5,500	5,500.00	1,550.00	.00	3,950.00	.00	100.0%
50341431 380801 00002 TRAINING	2,000	2,000.00	25.00	25.00	1,975.00	.00	100.0%
2017/11/000385 11/02/2017 API	25.00 VND 004054 IN AM E27272			NORTHWEST SECTION OW 00002 FREMONT MEET			7175615
50341431 380801 00003 TRAINING	2,000	2,000.00	1,298.00	.00	702.00	.00	100.0%
50341431 380801 00004 TRAINING	2,000	2,000.00	50.00	.00	1,950.00	.00	100.0%
50341431 380801 00005 TRAINING	5,000	5,000.00	2,059.00	650.00	2,941.00	.00	100.0%
2017/11/000806 11/02/2017 API	325.00 VND 000881 IN MO BN WINTER CONF			CCAO/CEAO 00005 REGISTRATION			7176088
2017/11/000806 11/02/2017 API	325.00 VND 000881 IN MO KAYATIN WINTER CO			CCAO/CEAO 00005 REGISTRATION			7176089
TOTAL SERVICES	1,544,200	1,569,200.00	1,327,931.79	80,724.50	195,027.11	46,241.10	97.1%
41 CAPITAL OUTLAY							
50341441 410400 00001 EQUIPMENT	65,000	65,000.00	23,980.52	1,949.03	11,339.78	29,679.70	54.3%

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50341441 410400 00001 EQUIPMENT							
2017/11/000386 11/02/2017 API 565.45 VND 019607 IN SM 13052 AERATION SEPTIC, INC 00001 10-24-2017 7175525							
2017/11/000452 11/07/2017 API 317.97 VND 004152 IN SM 11-3-17 OFFICE DEPOT CREDIT 00001 ACCT 6011160 7175740							
2017/11/001110 11/17/2017 API 130.14 VND 003360 IN SM 56423 LOWES COMPANIES INC 00001 ACCT 9800082 7177050							
2017/11/001110 11/17/2017 API 78.69 VND 003360 IN SM 56232 LOWES COMPANIES INC 00001 ACCT 9800082 7177049							
2017/11/001110 11/17/2017 API 139.28 VND 003360 IN SM 56099 LOWES COMPANIES INC 00001 ACCT 9800082 7177051							
2017/11/001110 11/17/2017 API 89.49 VND 004152 IN SM 11-14-2017 OFFICE DEPOT CREDIT 00001 ACCT 6011160 7177058							
2017/11/001110 11/17/2017 API 183.96 VND 004152 IN CT 11-15-2017 OFFICE DEPOT CREDIT 00001 ACCT 6011160 7177059							
2017/11/001110 11/17/2017 API 314.67 VND 005767 IN VM 11-15-2017 TRACTOR SUPPLY CO 00001 ACCT 6035301 7177070							
2017/11/001110 11/17/2017 API 129.38 VND 005719 IN VM 340662 TOM AHL CHRYSLER PLY 00001 ACCT 3396080 7177068							
50341441 410400 00002 EQUIPMENT	7,000	7,000.00	757.35	.00	2,000.00	4,242.65	39.4%
50341441 410400 00003 EQUIPMENT	10,000	10,000.00	6,602.51	1,051.45	185.78	3,211.71	67.9%
2017/11/000873 11/15/2017 API 355.45 VND 015891 IN AB 13053 QUARTZ LAMPS, INC 00003 11-9-2017 7176351							
2017/11/000873 11/15/2017 API 204.00 VND 014824 IN AB 16498297 MATHESON TRI-GAS 00003 ACCT AM169 7176318							
2017/11/001117 11/17/2017 API 492.00 VND 004772 IN AB 11-17-2017 RICHARD L BOERGER 00003 REIMBURSEMEN 7177065							
50341441 410400 00004 EQUIPMENT	8,000	8,000.00	3,894.33	.00	2,000.00	2,105.67	73.7%
50341441 410400 00005 EQUIPMENT	2,000	2,000.00	706.26	37.29	957.71	336.03	83.2%
2017/11/000452 11/07/2017 API 37.29 VND 009562 IN 3357647605 STAPLES ADVANTAGE 00005 ACCT 1035717 7175760							
TOTAL CAPITAL OUTLAY	92,000	92,000.00	35,940.97	3,037.77	16,483.27	39,575.76	57.0%
55 OTHER FINANCING USES							
50341455 380825 REFUNDS	0	.00	164.25	.00	.00	-164.25	100.0%*
50341455 380825 00005 REFUNDS	2,000	2,000.00	100.00	.00	900.00	1,000.00	50.0%
TOTAL OTHER FINANCING USES	2,000	2,000.00	264.25	.00	900.00	835.75	58.2%
93 TRANSFER OUT							
50341493 930001 TRANSFER OUT	4,200,000	4,200,000.00	3,500,000.00	250,000.00	.00	700,000.00	83.3%

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2017/11/001152 11/28/2017 GEN	250,000.00 REF				RES752-17 TO 50350491 590901		
TOTAL TRANSFER OUT	4,200,000	4,200,000.00	3,500,000.00	250,000.00	.00	700,000.00	83.3%
TOTAL UNDEFINED	8,514,150	8,514,150.00	7,181,847.47	629,908.81	251,269.35	1,081,033.18	87.3%
TOTAL UNDEFINED	8,514,150	8,514,150.00	7,181,847.47	629,908.81	251,269.35	1,081,033.18	87.3%
TOTAL SEWER DISTRICT FUND	8,514,150	8,514,150.00	7,181,847.47	629,908.81	251,269.35	1,081,033.18	87.3%
TOTAL EXPENSES	8,514,150	8,514,150.00	7,181,847.47	629,908.81	251,269.35	1,081,033.18	

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ACCOUNTS FOR: 5035 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		5,515,000	5,515,000.00	3,723,712.00	140,000.00	.00	1,791,288.00	67.5%
2017/11/000033	11/01/2017 GEN	10,000.00 REF				To 54350491 590901		
2017/11/000513	11/13/2017 GEN	50,000.00 REF				RES #704-17 PYMT BUDGETED EXP		
2017/11/000514	11/13/2017 GEN	80,000.00 REF				RES #705-17 FUND BUDGETED ITE		
TOTAL TRANSFER OUT		5,515,000	5,515,000.00	3,723,712.00	140,000.00	.00	1,791,288.00	67.5%
94 ADVANCE OUT								
50351494 940001 ADVANCE OUT		200,000	200,000.00	82,678.00	74,427.00	.00	117,322.00	41.3%
2017/11/000099	11/02/2017 GEN	489.00 REF				RES 689-17 TO FUND 4501		
2017/11/000762	11/17/2017 GEN	49,000.00 REF				RES#730-17 ADV TO 44000492		
2017/11/000763	11/17/2017 GEN	24,938.00 REF				RES#731-17 TO 38880492 590902		
TOTAL ADVANCE OUT		200,000	200,000.00	82,678.00	74,427.00	.00	117,322.00	41.3%
TOTAL UNDEFINED		5,715,000	5,715,000.00	3,806,390.00	214,427.00	.00	1,908,610.00	66.6%
TOTAL UNDEFINED		5,715,000	5,715,000.00	3,806,390.00	214,427.00	.00	1,908,610.00	66.6%
TOTAL SURPLUS		5,715,000	5,715,000.00	3,806,390.00	214,427.00	.00	1,908,610.00	66.6%
TOTAL EXPENSES		5,715,000	5,715,000.00	3,806,390.00	214,427.00	.00	1,908,610.00	

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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	47.00	.00	.00	4,953.00	.9%
TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	47.00	.00	.00	4,953.00	.9%
31 SERVICES							
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	47.00	.00	.00	9,953.00	.5%
TOTAL UNDEFINED	10,000	10,000.00	47.00	.00	.00	9,953.00	.5%
TOTAL COUNTY WATER FUND	10,000	10,000.00	47.00	.00	.00	9,953.00	.5%
TOTAL EXPENSES	10,000	10,000.00	47.00	.00	.00	9,953.00	

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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 CONTRACT REVIEW	2,000	.00	.00	.00	.00	.00	.0%
50371431 360180 FEES- REVIEW	0	2,470.78	2,470.78	.00	.00	.00	100.0%
50371431 370505 COUNTY ENGINEER RE	2,000	6,529.22	3,128.00	.00	.00	3,401.22	47.9%
TOTAL SERVICES	4,000	9,000.00	5,598.78	.00	.00	3,401.22	62.2%
TOTAL UNDEFINED	4,000	9,000.00	5,598.78	.00	.00	3,401.22	62.2%
TOTAL UNDEFINED	4,000	9,000.00	5,598.78	.00	.00	3,401.22	62.2%
TOTAL STORMWATER	4,000	9,000.00	5,598.78	.00	.00	3,401.22	62.2%
TOTAL EXPENSES	4,000	9,000.00	5,598.78	.00	.00	3,401.22	

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ACCOUNTS FOR: 5303 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	359,000.00	359,000.00	.00	1,000.00	99.7%
2017/11/000325	11/07/2017 API	359,000.00	VND 000148 IN 12012017		ALLEN COUNTY	P&I FOR 3 YEAR SEW		
2017/11/001365	11/30/2017 APM	-359,000.00	VND 000148 IN 12012017		ALLEN COUNTY	P&I FOR 3 YEAR SEW		
2017/11/001368	11/30/2017 API	359,000.00	VND 000148 IN 12012017a		ALLEN COUNTY	P&I FOR 3 YEAR SEW		
2017/11/001375	11/30/2017 APM	-359,000.00	VND 000148 IN 12012017a		ALLEN COUNTY	P&I FOR 3 YEAR SEW		
2017/11/001376	11/30/2017 API	359,000.00	VND 000148 IN 12012017aa		ALLEN COUNTY	PRINCIPAL FOR 3 YE		7177664
TOTAL BOND PRINCIPAL		360,000	360,000.00	359,000.00	359,000.00	.00	1,000.00	99.7%
53 INTEREST AND FISCAL CHARGES								
53035153 800100 INTEREST & FISCAL		20,000	20,000.00	14,360.00	7,180.00	.00	5,640.00	71.8%
2017/11/000325	11/07/2017 API	7,180.00	VND 000148 IN 12012017		ALLEN COUNTY	P&I FOR 3 YEAR SEW		
2017/11/001365	11/30/2017 APM	-7,180.00	VND 000148 IN 12012017		ALLEN COUNTY	P&I FOR 3 YEAR SEW		
2017/11/001368	11/30/2017 API	7,180.00	VND 000148 IN 12012017a		ALLEN COUNTY	P&I FOR 3 YEAR SEW		
2017/11/001375	11/30/2017 APM	-7,180.00	VND 000148 IN 12012017a		ALLEN COUNTY	P&I FOR 3 YEAR SEW		
2017/11/001376	11/30/2017 API	7,180.00	VND 000148 IN 12012017B		ALLEN COUNTY	INTEREST FOR 3 YEA		7177663
TOTAL INTEREST AND FISCAL CHAR		20,000	20,000.00	14,360.00	7,180.00	.00	5,640.00	71.8%
TOTAL UNDEFINED		380,000	380,000.00	373,360.00	366,180.00	.00	6,640.00	98.3%
TOTAL UNDEFINED		380,000	380,000.00	373,360.00	366,180.00	.00	6,640.00	98.3%
TOTAL BOND RESERV/SEWER REVENU		380,000	380,000.00	373,360.00	366,180.00	.00	6,640.00	98.3%
TOTAL EXPENSES		380,000	380,000.00	373,360.00	366,180.00	.00	6,640.00	

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ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53085152 800005 00022 PRINCIPAL	10,100	10,100.00	5,041.87	.00	.00	5,058.13	49.9%
53085152 800005 00023 PRINCIPAL	112,000	112,000.00	111,888.30	55,944.15	.00	111.70	99.9%
2017/11/001334 11/22/2017 API	55,944.15 VND 006791 IN ACCT 5701			OHIO WATER	ACCT 5701 WESTMINS		7177609
53085152 800005 00024 PRINCIPAL	458,000	458,000.00	457,879.03	229,510.44	.00	120.97	100.0%
2017/11/001334 11/22/2017 API	229,510.44 VND 006791 IN AM PRIN 4657			OHIO WATER	ACCT 4657 AMERICAN		7177611
53085152 800005 00025 PRINCIPAL	17,500	17,500.00	17,329.05	8,686.13	.00	170.95	99.0%
2017/11/001334 11/22/2017 API	8,686.13 VND 006791 IN ACCT 5342 PRIN 11-22			OHIO WATER	ACCT 5342 PRINCIPA		7177600
53085152 800005 00026 PRINCIPAL	31,000	31,000.00	30,990.75	15,534.01	.00	9.25	100.0%
2017/11/001334 11/22/2017 API	15,534.01 VND 006791 IN ACCT 5080 PRIN BATH			OHIO WATER	ACCT 5080 BATH PRI		7177605
53085152 800005 00027 PRINCIPAL	312,500	312,500.00	312,500.00	.00	.00	.00	100.0%
53085152 800005 00028 OWDA PRINCIPA	720,000	720,000.00	371,309.08	14,765.58	.00	348,690.92	51.6%
2017/11/001334 11/22/2017 API	14,765.58 VND 006791 IN ACCT 6718 PRIN 11-22			OHIO WATER	ACCT 6718 PRINCIPA		7177604
53085152 800005 00029 OWDA PRINCIPA	86,000	86,000.00	85,714.00	.00	.00	286.00	99.7%
53085152 800100 00028 INTEREST & FI	657,000	657,000.00	556,648.27	225,818.56	.00	100,351.73	84.7%
2017/11/001334 11/22/2017 API	16,409.30 VND 006791 IN ACCT 6687			OHIO WATER	ACCT 6687 INTEREST		7177606
2017/11/001334 11/22/2017 API	209,409.26 VND 006791 IN ACCT 6718			OHIO WATER	ACCT 6718 INTEREST		7177610

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ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BOND PRINCIPAL	2,404,100	2,404,100.00	1,949,300.35	550,258.87	.00	454,799.65	81.1%
53 INTEREST AND FISCAL CHARGES							
53085153 800100 00024 INTEREST & FI	57,000	57,000.00	56,936.75	27,897.45	.00	63.25	99.9%
2017/11/001334 11/22/2017 API	27,897.45 VND 006791 IN ACCT 4657 INT			OHIO WATER	ACCT 4657 AMERICAN		7177607
53085153 800100 00025 INTEREST & FI	500	500.00	481.89	219.34	.00	18.11	96.4%
2017/11/001334 11/22/2017 API	219.34 VND 006791 IN ACCT 5342			OHIO WATER	ACCT 5342 WOODBRIA		7177594
53085153 800100 00026 INTEREST & FI	4,300	4,300.00	4,202.97	2,062.85	.00	97.03	97.7%
2017/11/001334 11/22/2017 API	2,062.85 VND 006791 IN ACCT 5080 INT BATH			OHIO WATER	ACCT 5080 INTEREST		7177595
53085153 800100 00027 INTEREST & FI	33,000	33,000.00	31,074.22	.00	.00	1,925.78	94.2%
53085153 800100 00029 INTEREST & FI	28,000	28,000.00	2,649.99	.00	.00	25,350.01	9.5%
TOTAL INTEREST AND FISCAL CHAR	122,800	122,800.00	95,345.82	30,179.64	.00	27,454.18	77.6%
TOTAL UNDEFINED	2,526,900	2,526,900.00	2,044,646.17	580,438.51	.00	482,253.83	80.9%
TOTAL UNDEFINED	2,526,900	2,526,900.00	2,044,646.17	580,438.51	.00	482,253.83	80.9%
TOTAL CAPITAL DEBT	2,526,900	2,526,900.00	2,044,646.17	580,438.51	.00	482,253.83	80.9%
TOTAL EXPENSES	2,526,900	2,526,900.00	2,044,646.17	580,438.51	.00	482,253.83	

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

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ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54051421 219099 SUNDRY	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
31 SERVICES							
54051431 330001 CONTRACT SERVICES	105,000	107,455.97	57,322.07	.00	15,740.00	34,393.90	68.0%
TOTAL SERVICES	105,000	107,455.97	57,322.07	.00	15,740.00	34,393.90	68.0%
41 CAPITAL OUTLAY							
54051441 410200 CONTRACTS-PROJECTS	405,000	713,862.73	361,324.72	16,957.00	206,217.71	146,320.30	79.5%
2017/11/000189 11/01/2017 API	16,957.00 VND 000757 IN SM PS39263			BUCKEYE POWER SALES 00001 C00020988 ME 7175177			
TOTAL CAPITAL OUTLAY	405,000	713,862.73	361,324.72	16,957.00	206,217.71	146,320.30	79.5%
TOTAL UNDEFINED	515,000	826,318.70	418,646.79	16,957.00	221,957.71	185,714.20	77.5%
TOTAL UNDEFINED	515,000	826,318.70	418,646.79	16,957.00	221,957.71	185,714.20	77.5%
TOTAL WWC CIP	515,000	826,318.70	418,646.79	16,957.00	221,957.71	185,714.20	77.5%
TOTAL EXPENSES	515,000	826,318.70	418,646.79	16,957.00	221,957.71	185,714.20	

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ACCOUNTS FOR: 5407 PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54071431 330001 CONTRACT SERVICES	25,000	60,809.61	16,675.99	4,807.04	23,354.02	20,779.60	65.8%
2017/11/000189 11/01/2017 API	4,807.04 VND 003019 IN INV NO 3 11-1-17 KOHLI & KALIHER ASSO B-LONG RANGE PLANN 7175217						
TOTAL SERVICES	25,000	60,809.61	16,675.99	4,807.04	23,354.02	20,779.60	65.8%
TOTAL UNDEFINED	25,000	60,809.61	16,675.99	4,807.04	23,354.02	20,779.60	65.8%
TOTAL UNDEFINED	25,000	60,809.61	16,675.99	4,807.04	23,354.02	20,779.60	65.8%
TOTAL PLANNING	25,000	60,809.61	16,675.99	4,807.04	23,354.02	20,779.60	65.8%
TOTAL EXPENSES	25,000	60,809.61	16,675.99	4,807.04	23,354.02	20,779.60	

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ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54081421 219099 SUNDRY	10,000	10,000.00	3,126.31	.00	.00	6,873.69	31.3%
TOTAL MATERIALS & SUPPLIES	10,000	10,000.00	3,126.31	.00	.00	6,873.69	31.3%
31 SERVICES							
54081431 330001 CONTRACT SERVICES	200,000	271,438.52	106,038.06	.00	154,341.86	11,058.60	95.9%
TOTAL SERVICES	200,000	271,438.52	106,038.06	.00	154,341.86	11,058.60	95.9%
41 CAPITAL OUTLAY							
54081441 410200 CONTRACTS-PROJECTS	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
TOTAL UNDEFINED	310,000	381,438.52	109,164.37	.00	154,341.86	117,932.29	69.1%
TOTAL UNDEFINED	310,000	381,438.52	109,164.37	.00	154,341.86	117,932.29	69.1%
TOTAL SHAWNEE I & I INVESTIGAT	310,000	381,438.52	109,164.37	.00	154,341.86	117,932.29	69.1%
TOTAL EXPENSES	310,000	381,438.52	109,164.37	.00	154,341.86	117,932.29	

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ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
54091441 410200 CONTRACTS-PROJECTS	130,000	130,000.00	33,138.50	33,138.50	.00	96,861.50	25.5%
2017/11/000815 11/13/2017 API	33,138.50 VND 019496 IN 746			GREEN OPTIONS LLC	B-FIXTURE REPLACE	7176112	
TOTAL CAPITAL OUTLAY	130,000	130,000.00	33,138.50	33,138.50	.00	96,861.50	25.5%
TOTAL UNDEFINED	130,000	130,000.00	33,138.50	33,138.50	.00	96,861.50	25.5%
TOTAL UNDEFINED	130,000	130,000.00	33,138.50	33,138.50	.00	96,861.50	25.5%
TOTAL S E ADMIM FACILITIES	130,000	130,000.00	33,138.50	33,138.50	.00	96,861.50	25.5%
TOTAL EXPENSES	130,000	130,000.00	33,138.50	33,138.50	.00	96,861.50	

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54351431 330001 00004 CONTRACT SERV	0	12,160.06	12,160.06	.00	.00	.00	100.0%
54351431 330001 00005 CONTRACT SERV	20,000	.00	.00	.00	.00	.00	.0%
54351431 330601 00001 REPAIRS-CONTR	47,500	37,700.00	18,623.98	.00	7,950.00	11,126.02	70.5%
54351431 330601 00003 REPAIRS-CONTR	50,000	50,000.00	47,131.28	285.00	4.68	2,864.04	94.3%
2017/11/001108 11/16/2017 API	285.00 VND 019818 IN AB 13387			ONSITE FIELD SERVICE 00003 11-14-17			7177062
54351431 330601 00004 REPAIRS-CONTR	2,000	15,582.00	15,582.00	.00	.00	.00	100.0%
TOTAL SERVICES	119,500	115,442.06	93,497.32	285.00	7,954.68	13,990.06	87.9%
41 CAPITAL OUTLAY							
54351441 410400 00001 EQUIPMENT	228,000	237,800.00	172,739.77	31,578.00	64,788.00	272.23	99.9%
2017/11/000587 11/09/2017 API	31,578.00 VND 005719 IN DEAL#9404 RAM			TOM AHL CHRYSLER PLY 00001 CUST NO 4000			7175989
54351441 410400 00002 EQUIPMENT	6,000	6,000.00	2,824.43	.00	.00	3,175.57	47.1%
54351441 410400 00003 EQUIPMENT	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
54351441 410400 00004 EQUIPMENT	10,000	35,257.94	15,261.35	.00	19,977.00	19.59	99.9%

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54351441 410400 00005 EQUIPMENT	57,700	26,700.00	23,857.14	.00	163.64	2,679.22	90.0%
TOTAL CAPITAL OUTLAY	311,700	315,757.94	214,682.69	31,578.00	84,928.64	16,146.61	94.9%
TOTAL UNDEFINED	431,200	431,200.00	308,180.01	31,863.00	92,883.32	30,136.67	93.0%
TOTAL UNDEFINED	431,200	431,200.00	308,180.01	31,863.00	92,883.32	30,136.67	93.0%
TOTAL REPLACEMENT & IMPROVEMEN	431,200	431,200.00	308,180.01	31,863.00	92,883.32	30,136.67	93.0%
TOTAL EXPENSES	431,200	431,200.00	308,180.01	31,863.00	92,883.32	30,136.67	

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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	.00	12,856.20	1,207.50	.00	-12,856.20	100.0%*
2017/11/001258 11/28/2017 API	1,207.50	VND 001198 IN 1117CC		CROSSROADS CRISIS CE	CRISIC CENTER MONT	7177225	
80071531 370391 SAMARITAN HOUSE	0	.00	5,509.80	517.50	.00	-5,509.80	100.0%*
2017/11/001258 11/28/2017 API	517.50	VND 004973 IN 1117CC		SAMARITAN HOUSE	CRISIC CENTER MONT	7177289	
TOTAL SERVICES	0	.00	18,366.00	1,725.00	.00	-18,366.00	100.0%
TOTAL UNDEFINED	0	.00	18,366.00	1,725.00	.00	-18,366.00	100.0%
TOTAL UNDEFINED	0	.00	18,366.00	1,725.00	.00	-18,366.00	100.0%
TOTAL WOMENS CRISIS CENTER	0	.00	18,366.00	1,725.00	.00	-18,366.00	100.0%
TOTAL EXPENSES	0	.00	18,366.00	1,725.00	.00	-18,366.00	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80091517 170005 SALARY - EMPLOYEES	320,500	345,000.00	315,698.14	40,045.70	.00	29,301.86	91.5%
2017/11/000015 11/01/2017 PRJ	13,268.56 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	13,388.57 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	13,388.57 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
80091517 171001 PERS	45,000	48,000.00	43,811.44	5,572.83	.00	4,188.56	91.3%
2017/11/000015 11/01/2017 PRJ	1,857.61 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	1,857.61 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	1,857.61 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
80091517 172001 MEDICARE	4,700	4,950.00	4,473.83	571.23	.00	476.17	90.4%
2017/11/000015 11/01/2017 PRJ	187.68 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	194.14 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	189.41 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
80091517 173001 WORKMEN'S COMPENSA	347	347.00	1,327.92	.00	.00	-980.92	382.7%*
80091517 175001 MEDICAL PREMIUMS	75,653	75,653.00	58,017.72	4,537.31	.00	17,635.28	76.7%
2017/11/001325 11/21/2017 API	4,537.31 VND 005440 IN 1217				T & C ASSOCIATES LLC GRP #918899046 HEA		7177639
80091517 175003 A/C LIFE INSURANCE	2,100	2,100.00	1,635.00	851.00	.00	465.00	77.9%
2017/11/001325 11/21/2017 API	851.00 VND 003774 IN 4035462466				MICHAEL SCHOENHOFER/ MIKE LIFE INSURANC		7177583
TOTAL PERSONAL SERVICES	448,300	476,050.00	424,964.05	51,578.07	.00	51,085.95	89.3%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500.00	3,059.64	74.69	3,867.23	1,573.13	81.5%
2017/11/000192 11/01/2017 API	47.19 VND 001918 IN 1057135				FRIENDS OFFICE	INV 1057135 SUPPLI	7175201

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80091521 210001 SUPPLIES - GENERAL									
2017/11/000533	11/06/2017	API	27.50	VND 003988 IN 1597108		NELDON PEACOCK & SON	ACCT 60342 WATER		7175864
80091521 219099 SUNDRY			104,311	104,311.00	17,433.81	1,686.66	2,467.13	84,410.06	19.1%
2017/11/000192	11/01/2017	API	284.68	VND 005669 IN 1020		SPECTRUM BUSINESS	ACCT 10202-7270268		7175258
2017/11/000192	11/01/2017	API	85.00	VND 005290 IN 1562		ST MARYS AREA C OF C	INV 1562 DUES		7175259
2017/11/001309	11/27/2017	API	159.25	VND 002269 IN 36533		IMPACT NETWORK SOLUT	INV 36533 PHONE LI		7177458
2017/11/001309	11/27/2017	API	293.55	VND 005669 IN 727026801112017		SPECTRUM BUSINESS	INV 72702680111201		7177486
2017/11/001325	11/21/2017	API	420.52	VND 016854 IN 344092952		KONICA MINOLTA PREM	INV 344092952 KONI		7177565
2017/11/001325	11/21/2017	API	137.00	VND 006967 IN 11-12		DEX ONE	ACCT 300197331 ADV		7177533
2017/11/001325	11/21/2017	API	306.66	VND 002269 IN 110195		IMPACT NETWORK SOLUT	INV 110195 PHONES		7177548
TOTAL MATERIALS & SUPPLIES			112,811	112,811.00	20,493.45	1,761.35	6,334.36	85,983.19	23.8%
31 SERVICES									
80091531 330001 CONTRACT SERVICES			7,917,099	8,514,578.88	8,018,274.36	459,161.03	140,799.43	355,505.09	95.8%
2017/11/000192	11/01/2017	API	116.47	VND 001046 IN 1013		CITY OF LIMA UTILITI	ACCT E030450004 UT		7175185
2017/11/000192	11/01/2017	API	57.86	VND 001046 IN 101317		CITY OF LIMA UTILITI	ACCT E160190006 UT		7175185
2017/11/000192	11/01/2017	API	62.07	VND 003774 IN 103117		MICHAEL SCHOENHOFER/	HOMELESSNESS MEETI		7175236
2017/11/000192	11/01/2017	API	401.00	VND 016119 IN 1186		ALEXANDER S CLOW	INV 1186 MOWING SE		7175151
2017/11/000192	11/01/2017	API	178.60	VND 003494 IN 102417		MARION AREA COUNSELI	OOCTY CRISIS SERVI		7175230
2017/11/000192	11/01/2017	API	168.47	VND 001865 IN 1081940		FIRELANDS COMMUNITY	OOCTY CRISIS SERVI		7175200
2017/11/000192	11/01/2017	API	1,783.57	VND 004048 IN 30417		FAMILY RESOURCE	NON MCD MH/DA JULI		7175198
2017/11/000192	11/01/2017	API	21,988.25	VND 001078 IN 30417		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI		7175186
2017/11/000192	11/01/2017	API	12,836.42	VND 005262 IN OCT 17		SPECIALIZED ALTERNAT	INV OCT 17 SCHOOL		7175256
2017/11/000533	11/06/2017	API	2,578.50	VND 004629 IN 116947		QUICK AS A WINK PRIN	INV 116947 LET'S T		7175873
2017/11/000533	11/06/2017	API	143.18	VND 000217 IN 1027		AMERICAN ELECTRIC PO	ACCT 07932100980 E		7175809
2017/11/000533	11/06/2017	API	281.68	VND 000217 IN OCT 27		AMERICAN ELECTRIC PO	AACT 07622100985 E		7175809
2017/11/000533	11/06/2017	API	1,400.00	VND 013165 IN 11117		MR COMFORT INC	SPRINKLER SYSTEM E		7175861
2017/11/000533	11/06/2017	API	4,000.00	VND 017318 IN 10133110014S		ARROWHEAD	PAT CCONTROL #1013		7175813
2017/11/000533	11/06/2017	API	225.00	VND 001158 IN 11317		CORY MEREDITH WITTER	ACCT 1814-3000 PRO		7175829
2017/11/000533	11/06/2017	API	220.00	VND 011197 IN 9225		CARLA B DAVIS	INV 9225 PROBATES		7175822
2017/11/000533	11/06/2017	API	242.76	VND 006059 IN 762943127782		WASTE MANAGEMENT OF	INV 762943127782 W		7175902
2017/11/000533	11/06/2017	API	217.78	VND 011747 IN 1605		ALL PRO ELEVATOR, IN	INV 1605 CONTRACTU		7175803
2017/11/000533	11/06/2017	API	5,150.00	VND 015003 IN 1257		MODO MEDIA	NOVEMBER DISBURSEM		7175860
2017/11/000533	11/06/2017	API	10,609.00	VND 019263 IN 69976		MED-DATA INC.	INV 69976 MEDICAID		7175857
2017/11/000533	11/06/2017	API	2,315.61	VND 013913 IN 10-17		HARDIN COUNTY JUVENI	JUVENILE COURT COO		7175843
2017/11/000533	11/06/2017	API	5,144.56	VND 016344 IN 10-17		HARDIN COUNTY	DRUG COURT COORDIN		7175842
2017/11/000533	11/06/2017	API	1,880.01	VND 004048 IN 31117		FAMILY RESOURCE	NON MCD MH/DA JULI		7175838
2017/11/000862	11/14/2017	API	156.28	VND 001585 IN 117		DOMINION ENERGY	ACCT 4500047059008		7176263
2017/11/000862	11/14/2017	API	3,328.00	VND 017318 IN 10135870011S		ARROWHEAD	PT CONT#1013587001		7176229
2017/11/000862	11/14/2017	API	750.00	VND 002974 IN 11-17		KEVIN WILKERSON	MOWINGS		7176301

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80091531 330001 CONTRACT SERVICES								
2017/11/000862	11/14/2017 API	499.72	VND 019799 IN 0228079		CUMMINS INC	INV 022-8079 GENER	7176259	
2017/11/000862	11/14/2017 API	395.00	VND 005444 IN 8234		T J PAINTING & REPAI	INV 8234 PAINTING	7176372	
2017/11/000862	11/14/2017 API	233.70	VND 005808 IN 228856		DAVE YOST	CUSTOMER #01A00 AU	7176261	
2017/11/000862	11/14/2017 API	441.00	VND 001078 IN 208209		COLEMAN PROFESSIONAL	INV 208209 ADJUNCT	7176256	
2017/11/000862	11/14/2017 API	675.60	VND 001078 IN 2082010		COLEMAN PROFESSIONAL	INV 208210 ADJUNCT	7176256	
2017/11/000862	11/14/2017 API	4,087.38	VND 001078 IN 208211		COLEMAN PROFESSIONAL	INV 208211 ADJUCTI	7176256	
2017/11/000862	11/14/2017 API	2,385.01	VND 001078 IN 208220		COLEMAN PROFESSIONAL	INV 208220 INDIGEN	7176256	
2017/11/000862	11/14/2017 API	1,886.16	VND 001078 IN 208221		COLEMAN PROFESSIONAL	INV 208221 INDIGEN	7176256	
2017/11/000862	11/14/2017 API	39,130.36	VND 001078 IN 31817		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7176257	
2017/11/000862	11/14/2017 API	1,223.61	VND 005262 IN 31817		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7176365	
2017/11/000862	11/14/2017 API	11,690.96	VND 004048 IN 31817		FAMILY RESOURCE	NON MCD MH/DA JULI	7176272	
2017/11/001309	11/27/2017 API	7,594.43	VND 003258 IN 731		LIMA UMADAOP	ATP - ALLEN - JULY	7177470	
2017/11/001309	11/27/2017 API	5,170.68	VND 003258 IN JULY 17		LIMA UMADAOP	ATP - HARDIN - JUL	7177470	
2017/11/001309	11/27/2017 API	3,886.63	VND 003258 IN 11-14-17		LIMA UMADAOP	ATP - ALLEN- AUGUS	7177470	
2017/11/001309	11/27/2017 API	2,981.26	VND 003258 IN ATP -8		LIMA UMADAOP	ATP - HARDIN - AUG	7177470	
2017/11/001309	11/27/2017 API	22,820.99	VND 003258 IN ATP - 9		LIMA UMADAOP	ATP - ALLEN - SEPT	7177470	
2017/11/001309	11/27/2017 API	4,968.51	VND 003258 IN 9-1		LIMA UMADAOP	ATP - HARDIN - SEP	7177470	
2017/11/001309	11/27/2017 API	13,518.49	VND 003258 IN 111417		LIMA UMADAOP	ATP - ALLEN - OCTO	7177470	
2017/11/001309	11/27/2017 API	46.81	VND 001046 IN 1110		CITY OF LIMA UTILITI	ACCT E16-01900-06	7177441	
2017/11/001309	11/27/2017 API	110.18	VND 001046 IN 111017		CITY OF LIMA UTILITI	ACCT #E03-04500-04	7177441	
2017/11/001309	11/27/2017 API	67,299.77	VND 001078 IN 208284		COLEMAN PROFESSIONAL	INV 208284 COMMUNI	7177442	
2017/11/001309	11/27/2017 API	78,024.58	VND 001078 IN 208285		COLEMAN PROFESSIONAL	INV 208285 CRISIS	7177442	
2017/11/001325	11/21/2017 API	3,900.00	VND 000552 IN 853854		BENNY HAGER	INV 853854 TREE RE	7177514	
2017/11/001325	11/21/2017 API	200.00	VND 000552 IN 853862		BENNY HAGER	INV 853862 TREE RE	7177514	
2017/11/001325	11/21/2017 API	1,575.00	VND 013502 IN 3390		CARROLL R CREIGHTON	INV 3390 PROBATES	7177518	
2017/11/001325	11/21/2017 API	667.12	VND 000217 IN 111017		AMERICAN ELECTRIC PO	ACCT 07228486531 E	7177509	
2017/11/001325	11/21/2017 API	43.56	VND 003842 IN 1393110		MILLERS TEXTILE SERV	INV 1393110 CARPET	7177584	
2017/11/001325	11/21/2017 API	250.00	VND 017911 IN 11-17		THOMAS BOWMAN	NOVEMBER 17 CLEANI	7177644	
2017/11/001325	11/21/2017 API	800.00	VND 001437 IN 2017-18		DELPHOS SENIOR CITIZ	PREVENTION SERVICE	7177531	
2017/11/001325	11/21/2017 API	102.96	VND 001585 IN 11-14		DOMINION ENERGY	ACCT 7500054934657	7177534	
2017/11/001325	11/21/2017 API	5,200.00	VND 013165 IN 11-18-17		MR COMFORT INC	NOVEMBER MAINTENAN	7177585	
2017/11/001325	11/21/2017 API	5,490.46	VND 005803 IN 1127		TREASURER, STATE OF	UNSPENT RESPITE FU	7177649	
2017/11/001325	11/21/2017 API	900.00	VND 017280 IN 4		GEISLER I.T.SERVICES	INV 4 BH REDESIGN	7177545	
2017/11/001325	11/21/2017 API	105.44	VND 004048 IN 4167859-1		FAMILY RESOURCE	INCARCERATED CLIEN	7177540	
2017/11/001325	11/21/2017 API	63.99	VND 004048 IN 154426		FAMILY RESOURCE	INCARCERATED CLIEN	7177540	
2017/11/001325	11/21/2017 API	46,877.95	VND 013489 IN 11-13-17		THE PARTNERSHIP FOR	DECEMBER 17 DISBUR	7177641	
2017/11/001325	11/21/2017 API	19,037.36	VND 013165 IN 112017		MR COMFORT INC	MISCELLENOUS THING	7177585	
2017/11/001325	11/21/2017 API	129.99	VND 004048 IN 156962JB		FAMILY RESOURCE	INCARCERATED CLIEN	7177540	
2017/11/001325	11/21/2017 API	2,139.58	VND 004048 IN 32517		FAMILY RESOURCE	NON MCD MH/DA JULI	7177541	
2017/11/001325	11/21/2017 API	26,371.72	VND 001078 IN 32517		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7177529	
80091531 330601 REPAIRS-CONTRACTS		124,652	124,652.00	.00	.00	.00	124,652.00	.0%

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80091531 360498 TRAVEL-OTHER EXPEN	26,000	26,000.00	12,581.79	3,699.76	2,813.43	10,604.78	59.2%
2017/11/000192 11/01/2017 API	1,495.00	VND 006862 IN 11117		CHRIS KARCZ	CONFERENCE NEXT JU		7175183
2017/11/000192 11/01/2017 API	18.19	VND 000264 IN 10-17		AMY MORMAN	TRAVEL		7175166
2017/11/001325 11/21/2017 API	1,845.26	VND 003774 IN 11-9		MICHAEL SCHOENHOFER/	CONFERENCE		7177583
2017/11/001325 11/21/2017 API	341.31	VND 003774 IN 11-11		MICHAEL SCHOENHOFER/	TRAVEL		7177583
TOTAL SERVICES	8,067,751	8,665,230.88	8,030,856.15	462,860.79	143,612.86	490,761.87	94.3%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	5,681	5,681.00	.00	.00	.00	5,681.00	.0%
TOTAL CAPITAL OUTLAY	5,681	5,681.00	.00	.00	.00	5,681.00	.0%
TOTAL UNDEFINED	8,634,543	9,259,772.88	8,476,313.65	516,200.21	149,947.22	633,512.01	93.2%
TOTAL UNDEFINED	8,634,543	9,259,772.88	8,476,313.65	516,200.21	149,947.22	633,512.01	93.2%
TOTAL MENTAL HEALTH/RECOVERY S	8,634,543	9,259,772.88	8,476,313.65	516,200.21	149,947.22	633,512.01	93.2%
TOTAL EXPENSES	8,634,543	9,259,772.88	8,476,313.65	516,200.21	149,947.22	633,512.01	

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT							
000 UNDEFINED							
93 TRANSFER OUT							
04404493 930001 TRANSFER OUT	0	.00	55,623.95	.00	.00	-55,623.95	100.0%*
TOTAL TRANSFER OUT	0	.00	55,623.95	.00	.00	-55,623.95	100.0%
TOTAL UNDEFINED	0	.00	55,623.95	.00	.00	-55,623.95	100.0%
044 SOLID WASTE DISTRICT							
17 PERSONAL SERVICES							
04404417 170005 SALARY - EMPLOYEES	247,800	247,800.00	221,479.49	27,621.41	.00	26,320.51	89.4%
2017/11/000015 11/01/2017 PRJ	9,207.14 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	9,207.13 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	9,207.14 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
04404417 171001 PERS	36,000	36,000.00	30,907.98	3,867.00	.00	5,092.02	85.9%
2017/11/000015 11/01/2017 PRJ	1,289.00 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	1,289.00 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	1,289.00 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
04404417 172001 MEDICARE	4,000	4,000.00	3,050.43	387.56	.00	949.57	76.3%
2017/11/000015 11/01/2017 PRJ	125.94 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	133.50 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	128.12 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
04404417 173001 WORKMEN'S COMPENSA	3,000	3,000.00	1,111.73	.00	.00	1,888.27	37.1%

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04404417 175001 MEDICAL PREMIUMS	36,000	36,000.00	29,453.20	2,691.20	.00	6,546.80	81.8%
2017/11/000015 11/01/2017 PRJ	1,345.60 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	1,345.60 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
04404417 175003 A/C LIFE INSURANCE	1,000	1,000.00	480.00	.00	.00	520.00	48.0%
TOTAL PERSONAL SERVICES	327,800	327,800.00	286,482.83	34,567.17	.00	41,317.17	87.4%
21 MATERIALS & SUPPLIES							
04404421 210001 SUPPLIES - GENERAL	10,000	10,000.00	9,356.41	1,652.84	643.59	.00	100.0%
2017/11/000399 11/03/2017 API	58.48 VND 010852 IN 5009253833			CINTAS CORPORATION	B-SUPPLIES #105065		7175554
2017/11/000399 11/03/2017 API	113.46 VND 008617 IN 69607			THE OHIO & MICHIGAN	B-SUPPLIES #1375		7175642
2017/11/000596 11/09/2017 API	7.44 VND 000219 IN 11/13/17			AMERICAN EXPRESS	B-SUPPLIES #9-9200		7175916
2017/11/000596 11/09/2017 API	5.50 VND 003988 IN 159-7302			NELDON PEACOCK & SON	B-SUPPLIES #62874		7175967
2017/11/000596 11/09/2017 API	216.96 VND 004976 IN 11/2/17			SAMS CLUB DIRECT	B-SUPPLIES #6046 0		7175978
2017/11/001025 11/16/2017 API	225.00 VND 004976 IN 12/10/17			SAMS CLUB DIRECT	B-SUPPLIES #341178		7176971
2017/11/001025 11/16/2017 API	468.00 VND 005156 IN 11/14/17			SHAWNEE SELF STORAGE	B-SUPPLIES - UNIT		7176975
2017/11/001025 11/16/2017 API	533.00 VND 005808 IN 11/30/17			DAVE YOST	B-SUPPLIES #30A01		7176892
2017/11/001286 11/27/2017 API	25.00 VND 002253 IN IDW33362			I DO WINDOWS	B-SUPPLIES #6266		7177364
04404421 211040 EDUCATION/AWARENES	5,000	5,000.00	2,900.00	600.00	2,100.00	.00	100.0%
2017/11/001025 11/16/2017 API	600.00 VND 016971 IN 11/15/17			CEDAR BOG ASSOCIATIO	B-EDUCATION/AWAREN		7176874
04404421 219099 SUNDRY	10,000	10,000.00	9,652.33	297.15	347.67	.00	100.0%
2017/11/000596 11/09/2017 API	74.70 VND 000219 IN 11/13/17A			AMERICAN EXPRESS	B-SUNDRY #9-92002		7175917
2017/11/001286 11/27/2017 API	87.50 VND 014125 IN 1849			CLEMANS, NELSON AND	B-SUNDRY		7177351
2017/11/001286 11/27/2017 API	100.00 VND 000906 IN 171127-B			CHAD M PICKRELL	B-SUNDRY		7177343
2017/11/001286 11/27/2017 API	34.95 VND 000906 IN 171127-C			CHAD M PICKRELL	B-SUNDRY		7177342
TOTAL MATERIALS & SUPPLIES	25,000	25,000.00	21,908.74	2,549.99	3,091.26	.00	100.0%
31 SERVICES							
04404431 310010 UTILITIES & RENTAL	75,000	90,000.00	83,809.61	5,527.38	900.00	5,290.39	94.1%
2017/11/000399 11/03/2017 API	241.86 VND 000217 IN 11/17/17			AMERICAN ELECTRIC PO	B-UTILITIES/RENTAL		7175532
2017/11/000399 11/03/2017 API	115.00 VND 001585 IN 11/15/17			DOMINION ENERGY	B-UTILITIES/RENTAL		7175567

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04404431 310010 UTILITIES & RENTAL								
2017/11/000399	11/03/2017 API	100.00						
2017/11/000399	11/03/2017 API	34.95						
2017/11/000399	11/03/2017 API	100.00						
2017/11/000399	11/03/2017 API	129.63						
2017/11/000399	11/03/2017 API	1,650.00						
2017/11/000399	11/03/2017 API	155.94						
2017/11/001286	11/27/2017 API	3,000.00						
04404431 330001 CONTRACT SERVICES		55,000	56,058.72	45,054.58	3,814.24	11,004.14	.00	100.0%
2017/11/001286	11/27/2017 API	3,814.24						
04404431 360151 LEGAL FEES		45,000	71,404.33	42,388.00	3,900.00	29,016.33	.00	100.0%
2017/11/000596	11/09/2017 API	1,175.00						
2017/11/001286	11/27/2017 API	2,725.00						
04404431 360401 TRAVEL		35,000	35,000.00	21,779.71	1,396.61	13,220.29	.00	100.0%
2017/11/000596	11/09/2017 API	534.02						
2017/11/000596	11/09/2017 API	49.44						
2017/11/001025	11/16/2017 API	813.15						
04404431 370005 ED/AWARE PROGRAMS		190,000	190,000.00	190,000.00	.00	.00	.00	100.0%
04404431 370008 ASSISTANCE-LITTER		20,000	20,000.00	19,672.45	19,672.45	.00	327.55	98.4%
2017/11/000200	11/01/2017 API	2,072.00						
2017/11/000200	11/01/2017 API	749.25						
2017/11/000200	11/01/2017 API	471.75						
2017/11/000200	11/01/2017 API	2,149.92						
2017/11/000200	11/01/2017 API	527.25						
2017/11/000200	11/01/2017 API	207.20						
2017/11/000200	11/01/2017 API	555.00						
2017/11/000200	11/01/2017 API	74.00						
2017/11/000200	11/01/2017 API	185.00						
2017/11/000200	11/01/2017 API	312.28						
2017/11/000200	11/01/2017 API	1,103.53						
2017/11/000200	11/01/2017 API	2,590.77						
2017/11/000200	11/01/2017 API	1,276.50						
2017/11/000200	11/01/2017 API	930.71						
2017/11/000200	11/01/2017 API	610.50						
2017/11/000200	11/01/2017 API	1,325.41						
2017/11/000200	11/01/2017 API	370.00						
2017/11/000200	11/01/2017 API	370.00						
2017/11/000200	11/01/2017 API	538.35						

04404431 310010 UTILITIES & RENTAL								
2017/11/000399	VND 000906 IN 173010-B	CHAD M PICKRELL	B-UTILITIES/RENTAL	7175552				
2017/11/000399	VND 000906 IN 173010-C	CHAD M PICKRELL	B-UTILITIES/RENTAL	7175551				
2017/11/000399	VND 019495 IN 171030-A	KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7175587				
2017/11/000399	VND 001166 IN 0388-000950611	REPUBLIC SERVICES	B-UTILITIES/RENTAL	7175627				
2017/11/000399	VND 016625 IN 1341	T & R PROPERTY	B-UTILITIES/RENTAL	7175638				
2017/11/000399	VND 014499 IN 11623493	TELEPHONE SERVICE	B-UTILITIES/RENTAL	7175640				
2017/11/001286	VND 000906 IN 171127-A	CHAD M PICKRELL	C-UTILITIES/RENTAL	7177344				
04404431 330001 CONTRACT SERVICES								
2017/11/001286	VND 009386 IN 23599	GT ENVIRONMENT	C-CONTRACT SERVICE	7177363				
04404431 360151 LEGAL FEES								
2017/11/000596	VND 016843 IN 339884	DAY KETTERER, LTD	C-LEGAL SERVICES -	7175938				
2017/11/001286	VND 016843 IN 340323	DAY KETTERER, LTD	C-LEGAL SERVICES -	7177353				
04404431 360401 TRAVEL								
2017/11/000596	VND 000219 IN 11/13/17B	AMERICAN EXPRESS	B-TRAVEL #9-92002	7175918				
2017/11/000596	VND 010741 IN 11/9/17	DIANE LEE	B-TRAVEL	7175940				
2017/11/001025	VND 000656 IN 51796464	BP AMOCO	B-TRAVEL #03987842	7176867				
04404431 370005 ED/AWARE PROGRAMS								
04404431 370008 ASSISTANCE-LITTER								
2017/11/000200	VND 016317 IN RES 36-17	ALLEN TOWNSHIP	B-LITTER ASSISTANC	7175158				
2017/11/000200	VND 000242 IN RES 14-17	AMERICAN TWP	B-LITTER ASSISTANC	7175165				
2017/11/000200	VND 000437 IN RES 15-17	AUGLAIZE TWP	B-LITTER ASSISTANC	7175168				
2017/11/000200	VND 000514 IN RES 16-17	BATH TWP FISCAL OFFI	B-LITTER ASSISTANC	7175170				
2017/11/000200	VND 012419 IN RES 26-17	BLANCHARD TOWNSHIP	B-LITTER ASSISTANC	7175173				
2017/11/000200	VND 012378 IN RES 27-17	CESSNA TOWNSHIP	B-LITTER ASSISTANC	7175179				
2017/11/000200	VND 008682 IN RES 28-17	DUDLEY TOWNSHIP	B-LITTER ASSISTANC	7175193				
2017/11/000200	VND 008683 IN RES 29-17	GOSHEN TOWNSHIP	B-LITTER ASSISTANC	7175203				
2017/11/000200	VND 008680 IN RES 30-17	HALE TOWNSHIP	B-LITTER ASSISTANC	7175206				
2017/11/000200	VND 003060 IN RES 23-17	LAFAYETTE VILLAGE	B-LITTER ASSISTANC	7175218				
2017/11/000200	VND 016321 IN RES 37-17	LEESBURG TOWNSHIP	B-LITTER ASSISTANC	7175219				
2017/11/000200	VND 017757 IN RES 38-17	LIBERTY TWP	B-LITTER ASSISTANC	7175220				
2017/11/000200	VND 004409 IN RES 17-17	PERRY TWP FISCAL	B-LITTER ASSISTANC	7175243				
2017/11/000200	VND 004792 IN RES 18-17	RICHLAND TWP	B-LITTER ASSISTANC	7175249				
2017/11/000200	VND 007214 IN RES 19-17	SHAWNEE TWP TRUSTEES	B-LITTER ASSISTANC	7175254				
2017/11/000200	VND 010746 IN RES 35-17	SIDNEY-SHELBY CO HEA	B-LITTER ASSISTANC	7175255				
2017/11/000200	VND 005986 IN RES 31-17	VILLAGE OF ALGER	B-LITTER ASSISTANC	7175277				
2017/11/000200	VND 005987 IN RES 20-17	VILLAGE OF BEAVERDAM	B-LITTER ASSISTANC	7175278				
2017/11/000200	VND 005989 IN RES 21-17	VILLAGE OF CAIRO	B-LITTER ASSISTANC	7175279				

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04404431 370008 ASSISTANCE-LITTER								
2017/11/000200	11/01/2017 API	157.25	VND 005991 IN RES 22-17		VILLAGE OF HARROD	B-LITTER ASSISTANC	7175280	
2017/11/000200	11/01/2017 API	971.25	VND 013772 IN RES 24-17		VILLAGE OF MECHANICS	B-LITTER ASSISTANC	7175281	
2017/11/000200	11/01/2017 API	301.92	VND 007088 IN RES 32-17		VILLAGE OF MT VICTOR	B-LITTER ASSISTANC	7175282	
2017/11/000200	11/01/2017 API	1,360.11	VND 008679 IN RES 25-17		VILLAGE OF NORTH	B-LITTER ASSISTANC	7175283	
2017/11/000200	11/01/2017 API	185.00	VND 013796 IN RES 33-17		VILLAGE OF RIDGEWAY	B-LITTER ASSISTANC	7175285	
2017/11/000200	11/01/2017 API	277.50	VND 008692 IN RES 34-17		WASHINGTON TOWNSHIP	B-LITTER ASSISTANC	7175286	
04404431 370010 RECYCLING ASSISTAN		100,000	184,190.00	176,043.78	5,447.97	8,146.22	.00	100.0%
2017/11/000200	11/01/2017 API	600.00	VND 004409 IN RES 43-17		PERRY TWP FISCAL	B-RECYCLING ASSIST	7175242	
2017/11/000399	11/03/2017 API	517.75	VND 003610 IN 10/31/17		MARYSVILLE JOURNAL T	B-RECYCLING ASSIST	7175601	
2017/11/000399	11/03/2017 API	358.63	VND 004793 IN 1017/8		RICHWOOD GAZETTE	B-RECYCLING ASSIST	7175629	
2017/11/000399	11/03/2017 API	728.36	VND 005230 IN 31150		MICHELLE R. STERLING	B-RECYCLING ASSIST	7175606	
2017/11/000596	11/09/2017 API	256.41	VND 005230 IN 31052		MICHELLE R. STERLING	B-RECYCLING ASSIST	7175963	
2017/11/001025	11/16/2017 API	1,800.02	VND 013781 IN 40002562-201710		AIM MEDIA MIDWEST OP	B-RECYCLING ASSIST	7176841	
2017/11/001025	11/16/2017 API	1,186.80	VND 016474 IN 1637		WALTER WORKFORCE, LL	B-RECYCLING ASSIST	7177000	
04404431 370012 MRF INFRASTRUCTURE		292,500	248,970.81	156,748.02	1,470.81	16,525.59	75,697.20	69.6%
2017/11/000596	11/09/2017 API	1,470.81	VND 000219 IN 11/13/17C		AMERICAN EXPRESS	B-MRF INFRAS #9-92	7175919	
04404431 370315 BOARDS OF HEALTH		20,000	20,000.00	18,013.00	.00	.00	1,987.00	90.1%
04404431 370425 ENVIRONMENTAL EMER		5,000	5,000.00	.00	.00	.00	5,000.00	.0%
04404431 390001 HOUSEHOLD HAZARDOU		100,000	110,000.00	94,376.49	2,740.00	15,623.51	.00	100.0%
2017/11/000399	11/03/2017 API	1,000.00	VND 000148 IN 12823		ALLEN COUNTY	B-HHW-MISC	7175528	
2017/11/000399	11/03/2017 API	50.00	VND 016511 IN 1210		AMERICAN PAINT	B-HHW-MISC	7175537	
2017/11/000596	11/09/2017 API	1,000.00	VND 016474 IN 1642		WALTER WORKFORCE, LL	B-HHW-MISC	7176000	
2017/11/000596	11/09/2017 API	690.00	VND 016474 IN 1643		WALTER WORKFORCE, LL	B-HHW-MISC	7176000	
04404431 390003 WASTE TIRES		5,000	5,000.00	2,290.60	.00	2,709.40	.00	100.0%
04404431 390004 YARD WASTE		5,000	5,000.00	4,000.00	4,000.00	1,000.00	.00	100.0%
2017/11/000200	11/01/2017 API	4,000.00	VND 008679 IN RES 42-17		VILLAGE OF NORTH	B-YARD WASTE	7175284	
04404431 390005 RECYCLING ACCESS		160,000	170,000.00	153,135.62	19,148.96	16,864.38	.00	100.0%
2017/11/000200	11/01/2017 API	7,238.90	VND 000203 IN RES 39-17		AMANDA TWP	B-RECYCLING ACCESS	7175162	
2017/11/000200	11/01/2017 API	1,200.00	VND 000911 IN RES 41-17		CHAMPAIGN CO TREASUR	B-RECYCLING ACCESS	7175180	
2017/11/000200	11/01/2017 API	1,200.00	VND 005393 IN RES 40-17		SUGAR CREEK TWP	B-RECYCLING ACCESS	7175263	
2017/11/000596	11/09/2017 API	2,103.06	VND 010727 IN 91		VAN WERT SOLID	B-RECYCLING ACCESS	7175998	

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04404431 390005 RECYCLING ACCESS							
2017/11/000596 11/09/2017 API	6,629.25	VND 016474 IN 1634			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7176000
2017/11/001025 11/16/2017 API	777.75	VND 016474 IN 1636			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7177000
04404431 390007 ELECTRONIC WASTE	10,000	10,000.00	1,712.66	.00	8,287.34	.00	100.0%
04404431 390014 GENERAL PLAN IMP	5,000	5,000.00	5,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	1,122,500	1,225,623.86	1,014,024.52	67,118.42	123,297.20	88,302.14	92.8%
41 CAPITAL OUTLAY							
04404441 410400 EQUIPMENT	15,000	15,000.00	14,812.07	879.75	187.93	.00	100.0%
2017/11/000399 11/03/2017 API	74.00	VND 013858 IN in597995			DONNELLON MCCARTHY	B-EQUIPMENT #DMLNC	7175568
2017/11/000399 11/03/2017 API	151.90	VND 015210 IN 342951290			U. S. BANK NATIONAL	B-EQUIPMENT #14051	7175648
2017/11/001286 11/27/2017 API	653.85	VND 017983 IN 56894527			DE LAGE LANDEN FINAN	B-EQUIPMENT #94962	7177354
04404441 410400 04415 EQUIPMENT	36,450	36,450.00	.00	.00	.00	36,450.00	.0%
TOTAL CAPITAL OUTLAY	51,450	51,450.00	14,812.07	879.75	187.93	36,450.00	29.2%
TOTAL SOLID WASTE DISTRICT	1,526,750	1,629,873.86	1,337,228.16	105,115.33	126,576.39	166,069.31	89.8%
TOTAL SOLID WASTE DISTRICT	1,526,750	1,629,873.86	1,392,852.11	105,115.33	126,576.39	110,445.36	93.2%
TOTAL SOLID WASTE DISTRICT	1,526,750	1,629,873.86	1,392,852.11	105,115.33	126,576.39	110,445.36	93.2%
TOTAL EXPENSES	1,526,750	1,629,873.86	1,392,852.11	105,115.33	126,576.39	110,445.36	

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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							
93 TRANSFER OUT							
80451793 930001 TRANSFER OUT	0	.00	14,190.00	.00	.00	-14,190.00	100.0%*
TOTAL TRANSFER OUT	0	.00	14,190.00	.00	.00	-14,190.00	100.0%
TOTAL UNDEFINED	0	.00	14,190.00	.00	.00	-14,190.00	100.0%
TOTAL UNDEFINED	0	.00	14,190.00	.00	.00	-14,190.00	100.0%
TOTAL CDG GRANT - SOLID WASTE	0	.00	14,190.00	.00	.00	-14,190.00	100.0%
TOTAL EXPENSES	0	.00	14,190.00	.00	.00	-14,190.00	

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ACCOUNTS FOR: 8046 SCRAP TIRE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80461731 330001 CONTRACT SERVICES	0	196,000.00	.00	.00	.00	196,000.00	.0%
TOTAL SERVICES	0	196,000.00	.00	.00	.00	196,000.00	.0%
TOTAL UNDEFINED	0	196,000.00	.00	.00	.00	196,000.00	.0%
TOTAL UNDEFINED	0	196,000.00	.00	.00	.00	196,000.00	.0%
TOTAL SCRAP TIRE GRANT	0	196,000.00	.00	.00	.00	196,000.00	.0%
TOTAL EXPENSES	0	196,000.00	.00	.00	.00	196,000.00	

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80471717 170005 SALARY - EMPLOYEES	147,000	147,000.00	141,936.53	17,291.95	.00	5,063.47	96.6%
2017/11/000015 11/01/2017 PRJ	5,882.95 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	5,704.50 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	5,704.50 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
80471717 171001 PERS	21,000	21,000.00	19,171.13	2,420.87	.00	1,828.87	91.3%
2017/11/000015 11/01/2017 PRJ	823.61 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	798.63 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	798.63 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
80471717 172001 MEDICARE	2,200	2,200.00	1,903.37	236.62	.00	296.63	86.5%
2017/11/000015 11/01/2017 PRJ	78.25 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	82.71 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	75.66 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
80471717 173001 WORKMEN'S COMPENSA	3,825	3,825.00	612.77	.00	.00	3,212.23	16.0%
80471717 175001 MEDICAL PREMIUMS	31,000	31,000.00	28,448.20	2,586.20	.00	2,551.80	91.8%
2017/11/000015 11/01/2017 PRJ	1,293.10 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	1,293.10 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	205,025	205,025.00	192,072.00	22,535.64	.00	12,953.00	93.7%
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	6,000	6,000.00	5,996.68	.00	3.32	.00	100.0%

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80471721 215001 GAS & OIL		20,000	20,000.00	17,014.42	1,258.59	2,985.58	.00	100.0%
2017/11/000229	11/02/2017 API	83.93	VND 003885 IN 81638		SUBURBAN PROPANE	B-GAS & OIL #7665-	7175367	
2017/11/000597	11/09/2017 API	1,003.15	VND 014159 IN 10/31/17		SCHAFER OIL COMPANY	B-GAS & OIL #66290	7175980	
2017/11/001024	11/16/2017 API	54.74	VND 003885 IN 81801		SUBURBAN PROPANE	B-GAS & OIL #7665-	7176981	
2017/11/001285	11/27/2017 API	116.77	VND 003885 IN 82025		SUBURBAN PROPANE	B-GAS & OIL #7665-	7177400	
80471721 219099 SUNDRY		2,000	2,000.00	1,970.01	.00	29.99	.00	100.0%
TOTAL MATERIALS & SUPPLIES		28,000	28,000.00	24,981.11	1,258.59	3,018.89	.00	100.0%
31 SERVICES								
80471731 310010 UTILITIES & RENTAL		30,000	30,000.00	25,721.44	1,948.04	4,278.56	.00	100.0%
2017/11/000229	11/02/2017 API	590.91	VND 014146 IN 11/9/17		DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7175304	
2017/11/000229	11/02/2017 API	1,200.00	VND 014142 IN 2017-11		SHELBY COUNTY	B-UTILITIES/RENTAL	7175362	
2017/11/000229	11/02/2017 API	45.50	VND 012761 IN 11/2/17		UNITED TELEPHONE	B-UTILITIES/RENTAL	7175376	
2017/11/001285	11/27/2017 API	111.63	VND 017428 IN 88688		VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7177417	
80471731 330001 CONTRACT SERVICES		137,995	187,995.00	159,099.16	14,800.91	18,230.29	10,665.55	94.3%
2017/11/000229	11/02/2017 API	7,764.00	VND 001166 IN 0046-004727192		REPUBLIC SERVICES	B-CONTRACT SERVICE	7175354	
2017/11/000597	11/09/2017 API	37.95	VND 017042 IN 63058		CRH, LTD	B-CONTRACT SERVICE	7175937	
2017/11/000597	11/09/2017 API	5,229.25	VND 016474 IN 1635		WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7176000	
2017/11/001024	11/16/2017 API	87.55	VND 001031 IN 4001987069		CINTAS CORPORATION	B-CONTRACT SERVICE	7176881	
2017/11/001024	11/16/2017 API	87.55	VND 001031 IN 4002072400		CINTAS CORPORATION	B-CONTRACT SERVICE	7176881	
2017/11/001024	11/16/2017 API	87.55	VND 001031 IN 4002157298		CINTAS CORPORATION	B-CONTRACT SERVICE	7176881	
2017/11/001024	11/16/2017 API	95.55	VND 001031 IN 4002246200		CINTAS CORPORATION	B-CONTRACT SERVICE	7176881	
2017/11/001024	11/16/2017 API	60.00	VND 001031 IN 1900069529		CINTAS CORPORATION	B-CONTRACT SERVICE	7176881	
2017/11/001024	11/16/2017 API	87.55	VND 001031 IN 4002350073		CINTAS CORPORATION	B-CONTRACT SERVICE	7176881	
2017/11/001024	11/16/2017 API	119.89	VND 001031 IN 5009338806		CINTAS CORPORATION	B-CONTRACT SERVICE	7176882	
2017/11/001024	11/16/2017 API	60.00	VND 001166 IN 0046-004745794		REPUBLIC SERVICES	B-CONTRACT SERVICE	7176965	
2017/11/001024	11/16/2017 API	771.52	VND 001166 IN 0046-004751191		REPUBLIC SERVICES	B-CONTRACT SERVICE	7176966	
2017/11/001024	11/16/2017 API	225.00	VND 017604 IN 406127		WESTERN OHIO CUT	B-CONTRACT SERVICE	7177006	
2017/11/001285	11/27/2017 API	87.55	VND 001031 IN 4002444032		CINTAS CORPORATION	B-CONTRACT SERVICE	7177346	
80471731 330025 CONTRACT GROUPS		7,500	7,500.00	6,437.00	535.00	1,063.00	.00	100.0%
2017/11/000229	11/02/2017 API	110.00	VND 017217 IN 11/1/17		CUB SCOUTS PACK #255	B-CONTRACT GROUPS-	7175303	
2017/11/000229	11/02/2017 API	100.00	VND 014191 IN 10/28/17		TEMPERANCE #73	B-CONTRACT GROUPS-	7175370	
2017/11/001024	11/16/2017 API	100.00	VND 018585 IN 11/11/17		ANNA LIVESTOCK 4-H	B-CONTRACT GROUPS-	7176858	
2017/11/001024	11/16/2017 API	124.00	VND 014175 IN 11/4/17		KIWANIS INTERNATIONA	B-CONTRACT GROUPS-	7176935	
2017/11/001285	11/27/2017 API	101.00	VND 015742 IN 11/18/17		LEHMAN HIGH SCHOOL	B-CONTRACT GROUPS-	7177374	

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80471731 390015 WASTE DISPOSAL	2,000	2,000.00	1,971.03	.00	28.97	.00	100.0%
TOTAL SERVICES	177,495	227,495.00	193,228.63	17,283.95	23,600.82	10,665.55	95.3%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPME	5,000	15,000.00	14,392.23	583.04	607.77	.00	100.0%
2017/11/000597 11/09/2017 API	83.78 VND 014210 IN 326738			FIRST CALL AUTO	B-BLDG & EQUIP MAI	7175942	
2017/11/001024 11/16/2017 API	82.07 VND 007064 IN 12/7/17			CAPITAL ONE COMMER	B-BLDG & EQUIP MAI	7176871	
2017/11/001285 11/27/2017 API	70.07 VND 016855 IN 8735			RIVERSIDE EQUIPMENT	B-BLDG & EQUIP MAI	7177393	
2017/11/001285 11/27/2017 API	347.12 VND 016855 IN 8747			RIVERSIDE EQUIPMENT	B-BLDG & EQUIP MAI	7177393	
80471741 410400 EQUIPMENT	7,000	64,521.85	45,183.75	611.65	1,388.35	17,949.75	72.2%
2017/11/001024 11/16/2017 API	611.65 VND 016702 IN 3002454973			WELLS FARGO EQUIP	B-EQUIPMENT #10001	7177003	
80471741 410500 FLEET MAINTENANCE	5,000	15,000.00	14,093.33	24.58	906.67	.00	100.0%
2017/11/001285 11/27/2017 API	24.58 VND 014210 IN 331333			FIRST CALL AUTO	B-FLEET MAINTENANC	7177357	
80471741 930001 TRANSFER OUT	0	.00	1,470.81	1,470.81	.00	-1,470.81	100.0%*
2017/11/000802 11/17/2017 GEN	1,470.81 REF			RES#732-17 TO80440291 590901			
TOTAL CAPITAL OUTLAY	17,000	94,521.85	75,140.12	2,690.08	2,902.79	16,478.94	82.6%
TOTAL UNDEFINED	427,520	555,041.85	485,421.86	43,768.26	29,522.50	40,097.49	92.8%
TOTAL UNDEFINED	427,520	555,041.85	485,421.86	43,768.26	29,522.50	40,097.49	92.8%
TOTAL SHELBY RECYCLING CENTER	427,520	555,041.85	485,421.86	43,768.26	29,522.50	40,097.49	92.8%
TOTAL EXPENSES	427,520	555,041.85	485,421.86	43,768.26	29,522.50	40,097.49	

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

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ACCOUNTS FOR: 8049 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	5,844	5,843.50	2,157.50	.00	3,686.00	.00	100.0%
TOTAL CAPITAL OUTLAY	5,844	5,843.50	2,157.50	.00	3,686.00	.00	100.0%
TOTAL UNDEFINED	5,844	5,843.50	2,157.50	.00	3,686.00	.00	100.0%
TOTAL UNDEFINED	5,844	5,843.50	2,157.50	.00	3,686.00	.00	100.0%
TOTAL COMM DEVELOP GRANT	5,844	5,843.50	2,157.50	.00	3,686.00	.00	100.0%
TOTAL EXPENSES	5,844	5,843.50	2,157.50	.00	3,686.00	.00	

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ACCOUNTS FOR: 8050 OH EPA GLASS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT							
000 UNDEFINED							
41 CAPITAL OUTLAY							
80504441 410400 EQUIPMENT	0	36,450.00	36,450.00	36,450.00	.00	.00	100.0%
2017/11/000601 11/14/2017 API	36,450.00 VND 005815 IN 1198937			TREASURER STATE OF O GLASS GRANT FUND			7175990
TOTAL CAPITAL OUTLAY	0	36,450.00	36,450.00	36,450.00	.00	.00	100.0%
93 TRANSFER OUT							
80504493 930001 TRANSFER OUT	0	.00	-36,450.00	.00	.00	36,450.00	100.0%
TOTAL TRANSFER OUT	0	.00	-36,450.00	.00	.00	36,450.00	100.0%
TOTAL UNDEFINED	0	36,450.00	.00	36,450.00	.00	36,450.00	.0%
TOTAL SOLID WASTE DISTRICT	0	36,450.00	.00	36,450.00	.00	36,450.00	.0%
TOTAL OH EPA GLASS GRANT	0	36,450.00	.00	36,450.00	.00	36,450.00	.0%
TOTAL EXPENSES	0	36,450.00	.00	36,450.00	.00	36,450.00	

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80721117 170005 SALARY - EMPLOYEES	62,175	62,026.08	52,386.00	4,846.17	.00	9,640.08	84.5%
2017/11/000015 11/01/2017 PRJ	1,615.39 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	1,615.39 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	1,615.39 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
80721117 171001 PERS	8,351	8,351.39	6,763.40	678.45	.00	1,587.99	81.0%
2017/11/000015 11/01/2017 PRJ	226.15 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	226.15 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	226.15 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
80721117 172001 MEDICARE	875	874.68	725.09	70.33	.00	149.59	82.9%
2017/11/000015 11/01/2017 PRJ	22.37 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	23.42 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	24.54 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
80721117 173001 WORKMEN'S COMPENSA	477	626.60	246.11	.00	.00	380.49	39.3%
80721117 174001 UNEMPLOYMENT	0	6,000.00	1,060.00	848.00	.00	4,940.00	17.7%
2017/11/000834 11/16/2017 API	848.00 VND 004068 IN 11/16/17			O B E S		UNEMPLOYMENT INV # 7176147	
80721117 175001 MEDICAL PREMIUMS	8,616	8,615.59	8,126.64	517.26	.00	488.95	94.3%
2017/11/000015 11/01/2017 PRJ	258.63 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	258.63 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
80721117 175003 A/C LIFE INSURANCE	98	98.40	.00	.00	.00	98.40	.0%
TOTAL PERSONAL SERVICES	80,593	86,592.74	69,307.24	6,960.21	.00	17,285.50	80.0%

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	435	435.09	98.85	13.79	336.24	.00	100.0%
2017/11/000591 11/09/2017 API	13.79 VND 008402 IN 513816			AMBER MARTIN	B SUPPLIES		7175913
80721121 219099 SUNDRY	7,711	7,711.39	4,456.16	.00	1,093.84	2,161.39	72.0%
TOTAL MATERIALS & SUPPLIES	8,146	8,146.48	4,555.01	13.79	1,430.08	2,161.39	73.5%
31 SERVICES							
80721131 370383 PROFESSIONAL GROWT	674	674.28	603.23	.00	71.05	.00	100.0%
TOTAL SERVICES	674	674.28	603.23	.00	71.05	.00	100.0%
93 TRANSFER OUT							
80725193 930001 TRANSFER OUT	0	.49	.49	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	.49	.49	.00	.00	.00	100.0%
TOTAL UNDEFINED	89,414	95,413.99	74,465.97	6,974.00	1,501.13	19,446.89	79.6%
TOTAL UNDEFINED	89,414	95,413.99	74,465.97	6,974.00	1,501.13	19,446.89	79.6%
TOTAL FAMILY/CHILDREN FIRST CO	89,414	95,413.99	74,465.97	6,974.00	1,501.13	19,446.89	79.6%
TOTAL EXPENSES	89,414	95,413.99	74,465.97	6,974.00	1,501.13	19,446.89	

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

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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	715,125	715,125.00	483,463.43	59,007.14	1,098.03	230,563.54	67.8%
2017/11/000450 11/07/2017 API	39,456.97	VND 000119 IN 513520		ALLEN CO CHILDRENS S R-HBG September 20			7175665
2017/11/000450 11/07/2017 API	14,886.97	VND 000126 IN 513521		ALLEN CO DJFS R-HBG September 20			7175667
2017/11/000450 11/07/2017 API	3,568.68	VND 000606 IN 513522		BIG BROTHERS BIG SIS R-HBG September 20			7175679
2017/11/000450 11/07/2017 API	599.38	VND 000130 IN 513525		ALLEN CO FAMILY & CH R-HBG September 20			7175669
2017/11/001242 11/21/2017 API	495.14	VND 000130 IN 516149		ALLEN CO FAMILY & CH B-FCFC August HBG			7177177
TOTAL CAPITAL OUTLAY	715,125	715,125.00	483,463.43	59,007.14	1,098.03	230,563.54	67.8%
TOTAL UNDEFINED	715,125	715,125.00	483,463.43	59,007.14	1,098.03	230,563.54	67.8%
TOTAL UNDEFINED	715,125	715,125.00	483,463.43	59,007.14	1,098.03	230,563.54	67.8%
TOTAL HEALTHIER BUCKEYE GRANT	715,125	715,125.00	483,463.43	59,007.14	1,098.03	230,563.54	67.8%
TOTAL EXPENSES	715,125	715,125.00	483,463.43	59,007.14	1,098.03	230,563.54	

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ACCOUNTS FOR: 8075 HELP ME GROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80751131 330001 CONTRACT SERVICES	289,000	340,000.00	297,220.28	24,247.05	11,141.33	31,638.39	90.7%
2017/11/000221 11/02/2017 API	1,690.00	VND 000116 IN 512956		ALLEN COUNTY	HELP ME GROW		7175292
2017/11/000590 11/09/2017 API	21,205.05	VND 000116 IN 513812		ALLEN COUNTY	R- September EI		7175910
2017/11/001230 11/21/2017 API	1,352.00	VND 000116 IN 515982		ALLEN COUNTY	HELP ME GROW		7177185
TOTAL SERVICES	289,000	340,000.00	297,220.28	24,247.05	11,141.33	31,638.39	90.7%
TOTAL UNDEFINED	289,000	340,000.00	297,220.28	24,247.05	11,141.33	31,638.39	90.7%
TOTAL UNDEFINED	289,000	340,000.00	297,220.28	24,247.05	11,141.33	31,638.39	90.7%
TOTAL HELP ME GROW	289,000	340,000.00	297,220.28	24,247.05	11,141.33	31,638.39	90.7%
TOTAL EXPENSES	289,000	340,000.00	297,220.28	24,247.05	11,141.33	31,638.39	

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ACCOUNTS FOR: 8076 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	5,197.97	2,517.97	2,802.03	2,000.00	80.0%
2017/11/000591 11/09/2017 API	17.97	VND 008402 IN 513817		AMBER MARTIN	BRIDGES/CROSS SYST	7175914	
2017/11/001230 11/21/2017 API	2,500.00	VND 000130 IN 515984		ALLEN CO FAMILY & CH	BRIDGES/CROSS SYST	7177178	
TOTAL SERVICES	10,000	10,000.00	5,197.97	2,517.97	2,802.03	2,000.00	80.0%
TOTAL UNDEFINED	10,000	10,000.00	5,197.97	2,517.97	2,802.03	2,000.00	80.0%
TOTAL UNDEFINED	10,000	10,000.00	5,197.97	2,517.97	2,802.03	2,000.00	80.0%
TOTAL BRIDGES	10,000	10,000.00	5,197.97	2,517.97	2,802.03	2,000.00	80.0%
TOTAL EXPENSES	10,000	10,000.00	5,197.97	2,517.97	2,802.03	2,000.00	

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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							
80911131 330001 CONTRACT SERVICES	61,750	61,750.00	43,610.03	372.04	2,907.10	15,232.87	75.3%
2017/11/001230 11/21/2017 API	157.28	VND 000116 IN 515985		ALLEN COUNTY	INTERSYSTEMS CONT	7177184	
2017/11/001230 11/21/2017 API	137.27	VND 000116 IN 515986		ALLEN COUNTY	INTERSYSTEMS CONT	7177183	
2017/11/001230 11/21/2017 API	24.92	VND 000116 IN 515987		ALLEN COUNTY	INTERSYSTEMS CONT	7177181	
2017/11/001230 11/21/2017 API	52.57	VND 000116 IN 515988		ALLEN COUNTY	INTERSYSTEMS CONT	7177182	
80911131 370346 FCSS EXPENSE	45,951	45,951.00	21,290.95	1,334.67	18,350.83	6,309.22	86.3%
2017/11/000221 11/02/2017 API	87.50	VND 019169 IN 512960		HANNAH P GONZALEZ	FCSS INTERSYSTEMS	7175312	
2017/11/000221 11/02/2017 API	100.00	VND 017943 IN 512961		JAMES DALE REX II	FCSS INTERSYSTEMS	7175315	
2017/11/000221 11/02/2017 API	150.00	VND 017972 IN 512962		KAREN L FREED	FCSS INTERSYSTEMS	7175322	
2017/11/000450 11/07/2017 API	210.00	VND 019479 IN 513509		THOMAS MAULT	FCSS INTERSYSTEMS	7175764	
2017/11/000450 11/07/2017 API	150.00	VND 019475 IN 513511		CIERA HATCHER	FCSS INTERSYSTEMS	7175688	
2017/11/000450 11/07/2017 API	150.00	VND 019475 IN 513513		CIERA HATCHER	FCSS INTERSYSTEMS	7175687	
2017/11/000450 11/07/2017 API	127.17	VND 006203 IN 513517		YMCA	FCSS INTERSYSTEMS	7175784	
2017/11/001230 11/21/2017 API	60.00	VND 006203 IN 515983		YMCA	FCSS INTERSYSTEMS	7177328	
2017/11/001242 11/21/2017 API	300.00	VND 000130 IN 516153		ALLEN CO FAMILY & CH	FCSS INTERSYSTEMS	7177176	
TOTAL SERVICES	107,701	107,701.00	64,900.98	1,706.71	21,257.93	21,542.09	80.0%
TOTAL UNDEFINED	107,701	107,701.00	64,900.98	1,706.71	21,257.93	21,542.09	80.0%
TOTAL UNDEFINED	107,701	107,701.00	64,900.98	1,706.71	21,257.93	21,542.09	80.0%
TOTAL INTERSYSTEMS	107,701	107,701.00	64,900.98	1,706.71	21,257.93	21,542.09	80.0%
TOTAL EXPENSES	107,701	107,701.00	64,900.98	1,706.71	21,257.93	21,542.09	

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

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
80951155 900100 CONVENTION & VISIT	375,952	375,952.20	308,011.70	33,293.21	.00	67,940.50	81.9%
2017/11/000216 11/02/2017 API	33,293.21 VND 001144 IN 11/2/2017			CONVENTION & VISITOR LODGING TAX FOR SE			7175302
80951155 900105 VMCC - CAPITAL FUN	214,815	214,815.25	176,006.70	19,024.69	.00	38,808.55	81.9%
2017/11/000088 11/02/2017 GEN	19,024.69 REF			LODGING TAX			
80951155 900106 VMCC -OPERATIONS	322,274	322,273.90	264,010.04	28,537.04	.00	58,263.86	81.9%
2017/11/000088 11/02/2017 GEN	28,537.04 REF			LODGING TAX			
80951155 900107 VMCC-MARKETING & P	107,459	107,458.65	88,003.35	9,512.35	.00	19,455.30	81.9%
2017/11/000088 11/02/2017 GEN	9,512.35 REF			LODGING TAX			
TOTAL OTHER FINANCING USES	1,020,500	1,020,500.00	836,031.79	90,367.29	.00	184,468.21	81.9%
TOTAL UNDEFINED	1,020,500	1,020,500.00	836,031.79	90,367.29	.00	184,468.21	81.9%
TOTAL UNDEFINED	1,020,500	1,020,500.00	836,031.79	90,367.29	.00	184,468.21	81.9%
TOTAL HOTEL LODGING TAX	1,020,500	1,020,500.00	836,031.79	90,367.29	.00	184,468.21	81.9%
TOTAL EXPENSES	1,020,500	1,020,500.00	836,031.79	90,367.29	.00	184,468.21	

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ACCOUNTS FOR: 8805 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	0	10,000.00	2,859.50	526.48	7,140.50	.00	100.0%
2017/11/000436 11/06/2017 API	320.36 VND 004631 IN 2012669			QUILL CORPORATION	ACCOUNT NO. 107611		7175746
2017/11/001333 11/21/2017 API	206.12 VND 004631 IN 108113519			QUILL CORPORATION	ACCOUNT NO. C66171		7177618
88051221 211001 POSTAGE	0	5,000.00	764.00	182.00	4,236.00	.00	100.0%
2017/11/001333 11/21/2017 API	182.00 VND 003238 IN 516189			LIMA POSTMASTER	POSTAGE STAMPS FOR		7177574
88051221 219099 SUNDRY	0	20,000.00	12,584.80	1,710.58	2,475.20	4,940.00	75.3%
2017/11/000436 11/06/2017 API	225.00 VND 001288 IN 2017-11			DANNY K HOWARD	NOVEMBER COURT SEC		7175689
2017/11/000436 11/06/2017 API	422.51 VND 002078 IN 513244			GREGORY MILLER	REIMBURSEMENT FALL		7175700
2017/11/000436 11/06/2017 API	108.07 VND 017228 IN 513246			JENELIA A SARVER	REIMBURSEMENT EXP.		7175703
2017/11/001333 11/21/2017 API	955.00 VND 004247 IN 516190			OHIO STATE BAR ASSOC	OSBA DUES FOR JUDG		7177593
TOTAL MATERIALS & SUPPLIES	0	35,000.00	16,208.30	2,419.06	13,851.70	4,940.00	85.9%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	0	20,000.00	4,878.18	443.00	10,121.89	4,999.93	75.0%
2017/11/000436 11/06/2017 API	394.00 VND 000716 IN 11625600			TSC	ACCOUNT NO. 001111		7175768
2017/11/001333 11/21/2017 API	49.00 VND 003988 IN 159-7152			NELDON PEACOCK & SON	ACCOUNT NO. 60603		7177589
88051231 320099 INSURANC-SUNDRY	0	2,500.00	1,504.00	.00	996.00	.00	100.0%
88051231 360205 RENTAL-BUILDING	0	120,000.00	120,000.00	10,000.00	.00	.00	100.0%
2017/11/000436 11/06/2017 API	10,000.00 VND 000121 IN 513239			ALLEN CO COMMISSIONE	DECEMBER BUILDING		7175666

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88051231 370601 BOOKS	0	63,000.00	36,846.52	525.50	7,156.86	18,996.62	69.8%
2017/11/001333 11/21/2017 API 8.75 VND 003154 IN 0471103-IN LEGAL DIRECTORIES ACCOUNT NO. C35015 7177568							
2017/11/001333 11/21/2017 API 299.75 VND 003154 IN 0470936-IN LEGAL DIRECTORIES ACCOUNT NO. C35015 7177569							
2017/11/001333 11/21/2017 API 217.00 VND 006094 IN 837185665 THOMPSON REUTERS ACCOUNT NO. 100054 7177646							
88051231 390990 FREIGHT	0	7,500.00	2,216.32	201.38	5,283.68	.00	100.0%
2017/11/000436 11/06/2017 API 123.35 VND 001847 IN 5-971-90201 FEDERAL EXPRESS CORP ACCOUNT NO. 1646-8 7175696							
2017/11/001333 11/21/2017 API 78.03 VND 001847 IN 5-994-55912 FEDERAL EXPRESS CORP ACCOUNT NO. 1646-8 7177543							
TOTAL SERVICES	0	213,000.00	165,445.02	11,169.88	23,558.43	23,996.55	88.7%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	0	43,000.00	14,331.09	600.00	668.91	28,000.00	34.9%
2017/11/001333 11/21/2017 API 600.00 VND 004405 IN 10262643 PERRY PRO TECH ACCOUNT NO. C00127 7177617							
TOTAL CAPITAL OUTLAY	0	43,000.00	14,331.09	600.00	668.91	28,000.00	34.9%
TOTAL UNDEFINED	0	291,000.00	195,984.41	14,188.94	38,079.04	56,936.55	80.4%
TOTAL UNDEFINED	0	291,000.00	195,984.41	14,188.94	38,079.04	56,936.55	80.4%
TOTAL DISTRICT COURT OF APPEAL	0	291,000.00	195,984.41	14,188.94	38,079.04	56,936.55	80.4%
TOTAL EXPENSES	0	291,000.00	195,984.41	14,188.94	38,079.04	56,936.55	

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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									
88081521 210001 SUPPLIES - GENERAL			0	4,926.00	4,827.44	4,827.44	.00	98.56	98.0%
2017/11/001198	11/28/2017	GEN	4,827.44	REF		CORRECTION			
88081521 219099 SUNDRY			36,961	41,961.00	3,036.56	-24,901.29	1,700.52	37,223.92	11.3%
2017/11/000212	11/01/2017	API	101.12	VND 005948 IN 9794802088 OIMRI		VERIZON WIRELESS	681843172-00001		7175378
2017/11/000230	11/02/2017	API	55.99	VND 004690 IN MILEAGE/BINDER OCT17		REBECCA HARTMAN	ACHD OIMRI		7175351
2017/11/000604	11/08/2017	API	383.84	VND 013826 IN CW4093 OIMRI		E K COMPUTER INK	ALLEN COUNTY HEALT		7175941
2017/11/000604	11/08/2017	API	76.44	VND 014580 IN MILEAGE OCT17		JOHN GONZALES	ACHD - OIMRI		7175949
2017/11/000604	11/08/2017	API	154.44	VND 015936 IN MILEAGE OCT17		MELINDA HENDERSON	ACHD - OIMRI		7175960
2017/11/000605	11/08/2017	API	364.67	VND 004629 IN 117010		QUICK AS A WINK PRIN	ALLEN CO HEALTH DE		7175976
2017/11/000609	11/08/2017	API	21.32	VND 017156 IN MILEAGE OCT17		PATRICIA WALL	ACPH - OIMRI		7175972
2017/11/000878	11/15/2017	API	97.30	VND 019272 IN 1141601		THE POWELL COMPANY	CUST# 9000014		7176378
2017/11/001198	11/28/2017	GEN	-26,156.41	REF		CORRECTION			
TOTAL MATERIALS & SUPPLIES			36,961	46,887.00	7,864.00	-20,073.85	1,700.52	37,322.48	20.4%
31 SERVICES									
88081531 310004 UTILITIES - TELEPH			0	2,300.00	1,535.40	1,535.40	.00	764.60	66.8%
2017/11/001198	11/28/2017	GEN	1,535.40	REF		CORRECTION			
88081531 340001 SERVICES			0	10,000.00	9,875.37	9,875.37	.00	124.63	98.8%
2017/11/001198	11/28/2017	GEN	9,875.37	REF		CORRECTION			
88081531 340460 COMPUTER MAINTENAN			0	1,500.00	1,284.99	1,284.99	.00	215.01	85.7%
2017/11/001198	11/28/2017	GEN	1,284.99	REF		CORRECTION			

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ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88081531 360401 TRAVEL	0	3,000.00	2,328.81	2,328.81	.00	671.19	77.6%
2017/11/001198 11/28/2017 GEN	2,328.81 REF			CORRECTION			
88081531 370302 ADMINISTRATION	143,039	110,008.00	109,725.61	.00	.00	282.39	99.7%
TOTAL SERVICES	143,039	126,808.00	124,750.18	15,024.57	.00	2,057.82	98.4%
41 CAPITAL OUTLAY							
88081541 410435 EQUIPMENT-OVER $50	0	6,305.00	6,304.40	6,304.40	.00	.60	100.0%
2017/11/001198 11/28/2017 GEN	6,304.40 REF			CORRECTION			
TOTAL CAPITAL OUTLAY	0	6,305.00	6,304.40	6,304.40	.00	.60	100.0%
94 ADVANCE OUT							
88081594 940001 ADVANCE OUT	27,000	27,000.00	24,000.00	.00	.00	3,000.00	88.9%
TOTAL ADVANCE OUT	27,000	27,000.00	24,000.00	.00	.00	3,000.00	88.9%
TOTAL UNDEFINED	207,000	207,000.00	162,918.58	1,255.12	1,700.52	42,380.90	79.5%
TOTAL UNDEFINED	207,000	207,000.00	162,918.58	1,255.12	1,700.52	42,380.90	79.5%
TOTAL OIMRI GRANT - HEALTH	207,000	207,000.00	162,918.58	1,255.12	1,700.52	42,380.90	79.5%
TOTAL EXPENSES	207,000	207,000.00	162,918.58	1,255.12	1,700.52	42,380.90	

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ACCOUNTS FOR: 8809 MATERNAL CHILD HEALTH GRANT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88091521 210001 SUPPLIES - GENERAL		0	12,700.00	8,697.60	8,697.60	.00	4,002.40	68.5%
2017/11/001196	11/28/2017 GEN	8,697.60 REF			CORRECTION			
88091521 219099 SUNDRY		9,829	17,829.00	3,999.50	-6,890.24	1,838.46	11,991.04	32.7%
2017/11/001196	11/28/2017 GEN	-10,889.74 REF			CORRECTION			
2017/11/001245	11/21/2017 API	3,999.50 VND 016261 IN 171031-1808			CRIBS FOR KIDS	ALLEN COUNTY HEALT	7177224	
TOTAL MATERIALS & SUPPLIES		9,829	30,529.00	12,697.10	1,807.36	1,838.46	15,993.44	47.6%
31 SERVICES								
88091531 360401 TRAVEL		0	500.00	175.24	175.24	.00	324.76	35.0%
2017/11/001196	11/28/2017 GEN	175.24 REF			CORRECTION			
88091531 370302 ADMINISTRATION		48,157	24,940.00	21,549.38	.00	.00	3,390.62	86.4%
TOTAL SERVICES		48,157	25,440.00	21,724.62	175.24	.00	3,715.38	85.4%
41 CAPITAL OUTLAY								
88091541 410435 EQUIPMENT-OVER $50		0	2,017.00	2,016.90	2,016.90	.00	.10	100.0%
2017/11/001196	11/28/2017 GEN	2,016.90 REF			CORRECTION			

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ACCOUNTS FOR: 8809 MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	2,017.00	2,016.90	2,016.90	.00	.10	100.0%
94 ADVANCE OUT							
88091594 940001 ADVANCE OUT	13,000	13,000.00	13,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	13,000	13,000.00	13,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	70,986	70,986.00	49,438.62	3,999.50	1,838.46	19,708.92	72.2%
TOTAL UNDEFINED	70,986	70,986.00	49,438.62	3,999.50	1,838.46	19,708.92	72.2%
TOTAL MATERNAL CHILD HEALTH GR	70,986	70,986.00	49,438.62	3,999.50	1,838.46	19,708.92	72.2%
TOTAL EXPENSES	70,986	70,986.00	49,438.62	3,999.50	1,838.46	19,708.92	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88101517 170005 SALARY - EMPLOYEES	2,055,725	2,010,225.00	1,848,123.09	228,460.30	.00	162,101.91	91.9%
2017/11/000015 11/01/2017 PRJ	77,892.75	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	75,763.35	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	74,484.20	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
2017/11/001138 11/30/2017 PRJ	320.00	REF 113017			WARRANT=113017	RUN=2 MONTHLY	
88101517 171001 PERS	285,850	285,850.00	258,246.02	31,939.86	.00	27,603.98	90.3%
2017/11/000015 11/01/2017 PRJ	10,905.06	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	10,606.94	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	10,427.86	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
88101517 171004 SOCIAL SECURITY	442	442.00	218.24	19.84	.00	223.76	49.4%
2017/11/001138 11/30/2017 PRJ	19.84	REF 113017			WARRANT=113017	RUN=2 MONTHLY	
88101517 172001 MEDICARE	29,900	29,900.00	25,556.92	3,242.09	.00	4,343.08	85.5%
2017/11/000015 11/01/2017 PRJ	1,068.99	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	1,102.39	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	1,066.07	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
2017/11/001138 11/30/2017 PRJ	4.64	REF 113017			WARRANT=113017	RUN=2 MONTHLY	
88101517 173001 WORKMEN'S COMPENSA	15,000	12,000.00	11,683.97	.00	.00	316.03	97.4%
88101517 174001 UNEMPLOYMENT	12,000	5,000.00	817.00	.00	.00	4,183.00	16.3%
88101517 175001 MEDICAL PREMIUMS	450,000	393,500.00	353,627.68	31,645.60	.00	39,872.32	89.9%
2017/11/000015 11/01/2017 PRJ	16,930.64	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	-1,399.67	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	16,114.63	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88101517 175003 A/C LIFE INSURANCE	3,600	3,600.00	2,250.00	.00	.00	1,350.00	62.5%
TOTAL PERSONAL SERVICES	2,852,517	2,740,517.00	2,500,522.92	295,307.69	.00	239,994.08	91.2%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	5,000	8,500.00	4,024.31	-182.97	4,292.72	182.97	97.8%
2017/11/000526 11/13/2017 GEN	-182.97 REF			CORRECTION			
88101521 210005 SUPPLIES - CLINIC	175,000	282,000.00	257,612.48	16,454.79	10,504.17	13,883.35	95.1%
2017/11/000203 11/01/2017 API	705.70 VND 016361 IN 34275300			MCKESSON MEDICAL	ACCT# 21005227		7175231
2017/11/000203 11/01/2017 API	1,634.08 VND 016361 IN 34270346			MCKESSON MEDICAL	ACCT# 21005227		7175231
2017/11/000203 11/01/2017 API	4,619.18 VND 016361 IN 34271634			MCKESSON MEDICAL	CUST# 21005227		7175231
2017/11/000203 11/01/2017 API	1,479.41 VND 002191 IN 46679443			HENRY SCHEIN INC	ACCT# 694336		7175208
2017/11/000211 11/01/2017 API	722.07 VND 006916 IN 908415412			SANOFI PASTEUR INC	CUST# 70009367		7175360
2017/11/000605 11/08/2017 API	1,242.08 VND 006916 IN 909357663			SANOFI PASTEUR INC	CUST# 70009367		7175979
2017/11/000878 11/15/2017 API	919.87 VND 005244 IN 34317923			GLAXO SMITH KLINE	ACCT# 21005227		7176284
2017/11/000878 11/15/2017 API	3,747.11 VND 019455 IN 7010940876			MERCK SHARP & DOHME	CUST# 98727		7176328
2017/11/000878 11/15/2017 API	143.21 VND 016361 IN 14407235			MCKESSON MEDICAL	ACCT# 54362863		7176319
2017/11/001248 11/21/2017 API	1,242.08 VND 006916 IN 909451000			SANOFI PASTEUR INC	CUST# 70009367		7177290
88101521 211000 OFFICE SUPPLIES	10,000	10,000.00	8,118.38	438.55	1,881.62	.00	100.0%
2017/11/000203 11/01/2017 API	80.80 VND 001918 IN 1017910-0			FRIENDS OFFICE	CUST# 33743		7175201
2017/11/000203 11/01/2017 API	321.22 VND 001918 IN 1057947-0			FRIENDS OFFICE	CUST# 33743		7175201
2017/11/000826 11/13/2017 API	36.53 VND 001918 IN 1062396-0			FRIENDS OFFICE	CUST# 33743		7176110
88101521 211001 POSTAGE	13,800	13,800.00	11,035.91	23.75	2,764.09	.00	100.0%
2017/11/000203 11/01/2017 API	23.75 VND 003867 IN POSTAGE			MONICA HARNISH	ACHD GENERAL		7175238
88101521 215001 GAS & OIL	12,000	12,000.00	8,058.13	760.26	3,941.87	.00	100.0%
2017/11/000211 11/01/2017 API	32.35 VND 013264 IN 177930			JMC INVESTMENT GROUP	ACCT# 0219 ACHD		7175317
2017/11/000211 11/01/2017 API	33.25 VND 013264 IN 177938			JMC INVESTMENT GROUP	ACCT# 0219 ACHD		7175317
2017/11/000826 11/13/2017 API	247.06 VND 001043 IN 1-10/31/2017-102UT			CITY OF LIMA OHIO,	HEALTH DEPARTMENT		7176096
2017/11/000878 11/15/2017 API	414.35 VND 001043 IN 2-10/31/2017-102PW			CITY OF LIMA OHIO,	HEALTH DEPARTMENT		7176249
2017/11/001245 11/21/2017 API	33.25 VND 013264 IN 178364			JMC INVESTMENT GROUP	ACCT# 0219		7177248

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88101521 216002 JANITORIAL		3,000	4,000.00	2,891.97	189.20	291.00	817.03	79.6%
2017/11/000526	11/13/2017 GEN	182.97 REF			CORRECTION			
2017/11/000826	11/13/2017 API	6.23 VND 019272 IN 1130903			THE POWELL COMPANY	CUST# 9000014		7176178
88101521 219099 SUNDRY		25,000	39,800.00	31,739.02	3,440.66	1,559.34	6,501.64	83.7%
2017/11/000203	11/01/2017 API	25.00 VND 016169 IN PATS DONUTS			BRANDON M FISCHER	STAFF RETREAT		7175175
2017/11/000211	11/01/2017 API	149.99 VND 019272 IN 1138655			THE POWELL COMPANY	CUST# 9000014		7175372
2017/11/000211	11/01/2017 API	350.00 VND 019787 IN REFUND			BENJAMIN C SEHLHORST	ALLEN COUNTY HEALT		7175296
2017/11/000211	11/01/2017 API	129.56 VND 005598 IN ALL PHASE			THE UNION BANK CO	4798 5100 5136 777		7175373
2017/11/000212	11/01/2017 API	24.97 VND 002857 IN FALL RETREAT/BAGELS			KATHLEEN LUHN	ACHD		7175323
2017/11/000604	11/08/2017 API	206.41 VND 001918 IN 1061186-0			FRIENDS OFFICE	CUST# 33743		7175945
2017/11/000605	11/08/2017 API	75.00 VND 008753 IN USE OF FACILITY			MARKET ST	ALLEN CO HEALTH DE		7175957
2017/11/000605	11/08/2017 API	393.00 VND 010521 IN REFUND PLBG PERMIT			R A FLYNN & SONS,	ALLEN CO HEALTH DE		7175977
2017/11/000605	11/08/2017 API	118.25 VND 005247 IN 53747			SNOW PRINTING CO	ALLEN COUNTY HEALT		7175982
2017/11/000609	11/08/2017 API	99.00 VND 005598 IN MINORITYJOBS.NET			THE UNION BANK CO	4798 5100 5136 777		7175987
2017/11/000878	11/15/2017 API	299.98 VND 019272 IN 1140635			THE POWELL COMPANY	CUST# 9000014		7176378
2017/11/001245	11/21/2017 API	1,372.00 VND 000420 IN KATHY LUHN			ASSOCIATION OF OHIO	ALLEN COUNTY HEALT		7177202
2017/11/001245	11/21/2017 API	82.00 VND 000732 IN 11802531			BROWN INDUSTRIES INC	CUST# 109936		7177209
2017/11/001245	11/21/2017 API	115.50 VND 006967 IN NOV 14 2017			DEX ONE	ACCT# 300181632		7177230
88101521 306190 FEES - VITAL STATI		156,000	158,000.00	145,130.14	11,761.48	10,869.86	2,000.00	98.7%
2017/11/000230	11/02/2017 API	165.00 VND 004206 IN BURIAL PERMIT OCT17			OHIO DIVISION OF REA	DIST# 0200 ALLEN C		7175347
2017/11/001248	11/21/2017 API	7,812.00 VND 005816 IN VS CERTIFICATE OCT17			TREASURER STATE OF O	ALLEN COUNTY PUBLI		7177318
2017/11/001248	11/21/2017 API	3,784.48 VND 005816 IN PREVENT FEES OCT17			TREASURER STATE OF O	TOS# 200 ALLEN COU		7177317
88101521 320034 INSURANCE LIABILIT		21,500	21,500.00	20,627.00	.00	590.00	283.00	98.7%
88101521 360306 PRINTING		3,500	5,500.00	4,427.23	.00	1,072.77	.00	100.0%
TOTAL MATERIALS & SUPPLIES		424,800	555,100.00	493,664.57	32,885.72	37,767.44	23,667.99	95.7%
31 SERVICES								
88101531 310002 UTILITIES - ELECTR		14,000	14,000.00	12,330.09	964.87	1,669.91	.00	100.0%
2017/11/000878	11/15/2017 API	964.87 VND 000217 IN NOV 9 2017			AMERICAN ELECTRIC PO	070-453-009-3-1		7176224

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88101531 310004 UTILITIES - TELEPH		9,900	9,900.00	7,812.84	1,105.95	2,087.16	.00	100.0%
2017/11/000211	11/01/2017 API	132.00	VND 002269 IN 36439		IMPACT NETWORK SOLUT	ACCT# 399		7175314
2017/11/000212	11/01/2017 API	28.40	VND 005948 IN 9794802088 ENV		VERIZON WIRELESS	681843172-00001		7175378
2017/11/000604	11/08/2017 API	66.00	VND 002269 IN 36459		IMPACT NETWORK SOLUT	ACCT# 399		7175947
2017/11/000826	11/13/2017 API	879.55	VND 019708 IN 77332701110117		TIME WARNER CABLE LL	ACCT# 077332701		7176179
88101531 310006 UTILITIES - NATURA		3,000	3,000.00	1,457.73	130.35	1,542.27	.00	100.0%
2017/11/001245	11/21/2017 API	130.35	VND 001585 IN NOV 14 2017		DOMINION ENERGY	9 4408 0002 7783		7177231
88101531 310010 UTILITIES & RENTAL		8,100	8,100.00	6,893.82	637.10	1,206.18	.00	100.0%
2017/11/000211	11/01/2017 API	274.99	VND 005669 IN 730676801102117		SPECTRUM BUSINESS	10202-730676801-70		7175364
2017/11/000609	11/08/2017 API	145.00	VND 000160 IN 95183		WRIGHT REFUSE, INC	ACCT# 20611		7176002
2017/11/000826	11/13/2017 API	217.11	VND 001046 IN 10/27/17		CITY OF LIMA UTILITI	ACCT# C03-00850-02		7176097
88101531 330600 REPAIRS		5,500	5,500.00	2,325.35	.00	3,174.65	.00	100.0%
88101531 330610 REPAIRS BUILDING/G		20,000	5,500.00	432.45	.00	5,000.00	67.55	98.8%
88101531 330900 ACCREDITATION EXPE		25,000	10,885.00	2,484.12	1,100.00	.00	8,400.88	22.8%
2017/11/000211	11/01/2017 API	1,100.00	VND 019087 IN 102717-01		KNOWLEDGE CAPITAL	ALLEN COUNTY PUBLI		7175328
88101531 340001 SERVICES		27,000	24,000.00	22,684.48	3,870.84	1,315.52	.00	100.0%
2017/11/000230	11/02/2017 API	16.90	VND 003842 IN 1386338		MILLERS TEXTILE SERV	ACCT# 5023-00000		7175339
2017/11/000526	11/13/2017 GEN	-1,710.00	REF		CORRECTION			
2017/11/000604	11/08/2017 API	3,135.00	VND 001641 IN OCTOBER 31 2017		FISHEL-HASS-KIM-	ACCT# 91505-3805M		7175907
2017/11/000878	11/15/2017 API	127.93	VND 001031 IN 4002362850		CINTAS CORPORATION	PAYER# 11611610		7176248
2017/11/000878	11/15/2017 API	228.20	VND 006704 IN 376093		QUADAX INC	ACCT# K9XP		7176349
2017/11/001245	11/21/2017 API	1,680.00	VND 008260 IN 909036		DANIEL E PARSONS	ACHD		7177226
2017/11/001245	11/21/2017 API	210.00	VND 001508 IN 17/000016		DEREK C RUEN	ALLEN COUNTY HEALT		7177228
2017/11/001248	11/21/2017 API	67.14	VND 003244 IN KOMEN GRANT		LIMA RADIOLOGICAL AS	ACPH/KOMEN GRANT		7177257
2017/11/001248	11/21/2017 API	115.67	VND 005294 IN KOMEN GRANT		ST RITAS MEDICAL CEN	ACPH/KOMEN GRANT		7177300
88101531 340006 SERVICES - AUDIT		12,000	15,000.00	14,764.10	1,336.60	235.90	.00	100.0%
2017/11/000826	11/13/2017 API	1,336.60	VND 005808 IN 228906		DAVE YOST	CUST# 04A01		7176100
88101531 340007 SERVICES - BUILDIN		20,160	26,160.00	21,726.25	1,764.44	4,433.75	.00	100.0%
2017/11/000526	11/13/2017 GEN	1,710.00	REF		CORRECTION			
2017/11/000878	11/15/2017 API	54.44	VND 000736 IN 72116		BROWNS HEATING COOLI	ALLEN COUNTY HEALT		7176237

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88101531 340238 SERVICES - PHYSICI		10,800	10,800.00	9,900.00	900.00	900.00	.00	100.0%
2017/11/000878	11/15/2017 API	900.00	VND 009532	IN SERVICES OCT17	CHRISTINE GAYNIER	ACPH MEDICAL DIREC	7176247	
88101531 340460 SERVICES - IT		50,000	53,400.00	48,462.37	8,173.64	4,837.91	99.72	99.8%
2017/11/000203	11/01/2017 API	2,475.00	VND 013826	IN CW3858	E K COMPUTER INK	ALLEN COUNTY HEALT	7175194	
2017/11/000526	11/13/2017 GEN	4,950.00	REF		CORRECTION			
2017/11/000604	11/08/2017 API	78.95	VND 013826	IN CW4078	E K COMPUTER INK	ALLEN COUNTY HEALT	7175941	
2017/11/000604	11/08/2017 API	424.79	VND 013826	IN CW4093 ENV	E K COMPUTER INK	ALLEN COUNTY HEALT	7175941	
2017/11/000604	11/08/2017 API	79.90	VND 013826	IN CW4055	E K COMPUTER INK	ALLEN COUNTY HEALT	7175941	
2017/11/000826	11/13/2017 API	60.00	VND 017206	IN ACHD4105	WILLIAM B KLATT	ALLEN COUNTY HEALT	7176199	
2017/11/001248	11/21/2017 API	105.00	VND 017883	IN A012459	SCHNEIDER DOWNS & CO	CLIENT# 25528	7177291	
88101531 360401 TRAVEL		2,500	4,000.00	2,278.90	234.80	1,721.10	.00	100.0%
2017/11/000203	11/01/2017 API	39.52	VND 003867	IN MILEAGE OCT17	MONICA HARNISH	ACHD GENERAL	7175238	
2017/11/000211	11/01/2017 API	93.08	VND 019680	IN MILEAGE OCT17	AMY R NEIDEMIRE	ACHD	7175293	
2017/11/000212	11/01/2017 API	57.20	VND 002857	IN MILEAGE OCT17	KATHLEEN LUHN	ACHD	7175323	
2017/11/000604	11/08/2017 API	39.00	VND 002991	IN MILEAGE OCT17	KIMBERLY J BOCKRATH	ACHD - BCMH	7175952	
2017/11/000604	11/08/2017 API	6.00	VND 016578	IN PARKING NOV17	LISA HORSTMAN	ACHD - IAP	7175956	
88101531 360440 TRAVEL - TRAINING		4,500	4,500.00	2,686.10	.00	1,813.90	.00	100.0%
88101531 370665 LEGAL ADVERTISING		3,500	3,500.00	.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES		215,960	198,245.00	156,238.60	20,218.59	33,438.25	8,568.15	95.7%
41 CAPITAL OUTLAY								
88101541 410400 EQUIPMENT		10,000	19,800.00	14,959.13	-1,129.41	4,840.87	.00	100.0%
2017/11/000211	11/01/2017 API	48.92	VND 015750	IN 10259960	PERRY PRO TECH INC	CUST# C002630	7175348	
2017/11/000212	11/01/2017 API	138.38	VND 003395	IN 342772381	LYON FINANCIAL SERVI	CUST# 20230068	7175333	
2017/11/000212	11/01/2017 API	118.96	VND 003395	IN 342342821	LYON FINANCIAL SERVI	CUST# 342342821	7175333	
2017/11/000526	11/13/2017 GEN	-4,950.00	REF		CORRECTION			
2017/11/000605	11/08/2017 API	39.93	VND 015750	IN 10262094 CM100003660	PERRY PRO TECH INC	CUST# C002630	7175975	
2017/11/001245	11/21/2017 API	189.90	VND 013826	IN CW4150	E K COMPUTER INK	ALLEN COUNTY HEALT	7177233	
2017/11/001248	11/21/2017 API	2,400.00	VND 015750	IN 10262102	PERRY PRO TECH INC	CUST# C002630	7177278	
2017/11/001248	11/21/2017 API	884.50	VND 003395	IN 343687877	LYON FINANCIAL SERVI	CUST# 20230068	7177260	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88101541 410435 EQUIPMENT-OVER $50	15,000	15,000.00	10,459.14	.00	4,540.86	.00	100.0%
TOTAL CAPITAL OUTLAY	25,000	34,800.00	25,418.27	-1,129.41	9,381.73	.00	100.0%
51 NOTE PRINCIPAL							
88101551 800003 NOTE PRINCIPAL	42,192	44,192.00	38,487.32	3,587.66	3,704.68	2,000.00	95.5%
2017/11/001248 11/21/2017 API	2,876.03	VND 005598 IN DEC 18 2017 PRIN		THE UNION BANK CO	ACCT# 10220473 PRI		7177310
2017/11/001307 11/27/2017 API	711.63	VND 014457 IN LOAN# 34893 NOV2017		FIRST NATIONAL BANK	PRINCIPAL LOAN # 3		7177452
TOTAL NOTE PRINCIPAL	42,192	44,192.00	38,487.32	3,587.66	3,704.68	2,000.00	95.5%
53 INTEREST AND FISCAL CHARGES							
88101553 800100 INTEREST & FISCAL	30,000	33,000.00	27,624.11	2,422.47	2,375.89	3,000.00	90.9%
2017/11/001248 11/21/2017 API	2,287.80	VND 005598 IN DEC 18 2017 INT		THE UNION BANK CO	ACCT# 10220473 INT		7177310
2017/11/001307 11/27/2017 API	134.67	VND 014457 IN LOAN 34893 NOV 17		FIRST NATIONAL BANK	INTEREST LOAN # 34		7177452
TOTAL INTEREST AND FISCAL CHAR	30,000	33,000.00	27,624.11	2,422.47	2,375.89	3,000.00	90.9%
93 TRANSFER OUT							
88101593 930001 TRANSFER OUT	30,000	44,615.00	.00	.00	.00	44,615.00	.0%
TOTAL TRANSFER OUT	30,000	44,615.00	.00	.00	.00	44,615.00	.0%
94 ADVANCE OUT							
88101594 940001 ADVANCE OUT	246,000	233,500.00	214,500.00	.00	.00	19,000.00	91.9%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADVANCE OUT	246,000	233,500.00	214,500.00	.00	.00	19,000.00	91.9%
TOTAL UNDEFINED	3,866,469	3,883,969.00	3,456,455.79	353,292.72	86,667.99	340,845.22	91.2%
TOTAL UNDEFINED	3,866,469	3,883,969.00	3,456,455.79	353,292.72	86,667.99	340,845.22	91.2%
TOTAL DISTRICT BOARD OF HEALTH	3,866,469	3,883,969.00	3,456,455.79	353,292.72	86,667.99	340,845.22	91.2%
TOTAL EXPENSES	3,866,469	3,883,969.00	3,456,455.79	353,292.72	86,667.99	340,845.22	

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ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88111521 210001 SUPPLIES - GENERAL	0	10,017.00	6,099.00	6,099.00	.00	3,918.00	60.9%
2017/11/001195 11/28/2017 GEN	6,099.00 REF			CORRECTION			
88111521 219099 SUNDRY	2,000	12,000.00	4,377.85	-2,775.40	1,523.15	6,099.00	49.2%
2017/11/000211 11/01/2017 API	110.00 VND 004004 IN 65456			NEWS GAZETTE PRINTIN ACCT# 110			7175345
2017/11/001195 11/28/2017 GEN	-6,099.00 REF			CORRECTION			
2017/11/001245 11/21/2017 API	3,213.60 VND 017375 IN 84821			PASTER TRAINING	ALLEN COUNTY PUBLI		7177276
TOTAL MATERIALS & SUPPLIES	2,000	22,017.00	10,476.85	3,323.60	1,523.15	10,017.00	54.5%
31 SERVICES							
88111531 340008 FEES PAYABLE TO ST	25,000	22,000.00	19,184.00	34.00	2,816.00	.00	100.0%
2017/11/000609 11/08/2017 API	34.00 VND 005816 IN FOOD SERV OCT17			TREASURER STATE OF O	ALLEN COUNTY HEALT		7175991
88111531 370302 ADMINISTRATION	194,000	176,983.00	127,642.22	.00	.00	49,340.78	72.1%
TOTAL SERVICES	219,000	198,983.00	146,826.22	34.00	2,816.00	49,340.78	75.2%
TOTAL UNDEFINED	221,000	221,000.00	157,303.07	3,357.60	4,339.15	59,357.78	73.1%
TOTAL UNDEFINED	221,000	221,000.00	157,303.07	3,357.60	4,339.15	59,357.78	73.1%
TOTAL FOOD SERVICE	221,000	221,000.00	157,303.07	3,357.60	4,339.15	59,357.78	73.1%
TOTAL EXPENSES	221,000	221,000.00	157,303.07	3,357.60	4,339.15	59,357.78	

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ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88131521 219099 SUNDRY	100	100.00	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	100.00	.00	.00	100.00	.00	100.0%
31 SERVICES							
88131531 340008 FEES PAYABLE TO ST	1,400	1,400.00	990.00	.00	410.00	.00	100.0%
88131531 370302 ADMINISTRATION	9,500	9,500.00	5,499.73	.00	.00	4,000.27	57.9%
TOTAL SERVICES	10,900	10,900.00	6,489.73	.00	410.00	4,000.27	63.3%
TOTAL UNDEFINED	11,000	11,000.00	6,489.73	.00	510.00	4,000.27	63.6%
TOTAL UNDEFINED	11,000	11,000.00	6,489.73	.00	510.00	4,000.27	63.6%
TOTAL TRAILER PARK FUND	11,000	11,000.00	6,489.73	.00	510.00	4,000.27	63.6%
TOTAL EXPENSES	11,000	11,000.00	6,489.73	.00	510.00	4,000.27	

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88141521 219099 SUNDRY	1,000	1,500.00	751.55	.00	748.45	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,000	1,500.00	751.55	.00	748.45	.00	100.0%
31 SERVICES							
88141531 340002 SERVICES - LABORAT	3,000	4,500.00	4,482.50	555.00	17.50	.00	100.0%
2017/11/000203 11/01/2017 API	300.00 VND 000185 IN 107912			ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7175161	
2017/11/000604 11/08/2017 API	135.00 VND 000185 IN 477548			ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7175912	
2017/11/000604 11/08/2017 API	40.00 VND 000185 IN 477506			ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7175912	
2017/11/000878 11/15/2017 API	40.00 VND 000185 IN 478090			ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7176222	
2017/11/001245 11/21/2017 API	40.00 VND 000185 IN 477960			ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7177189	
88141531 340008 FEES PAYABLE TO ST	4,000	6,000.00	5,060.00	552.00	940.00	.00	100.0%
2017/11/000609 11/08/2017 API	552.00 VND 005816 IN PVT WATER OCT17			TREASURER STATE OF O	ALLEN COUNTY HEALT	7175993	
88141531 370302 ADMINISTRATION	22,000	18,000.00	17,579.59	.00	.00	420.41	97.7%
TOTAL SERVICES	29,000	28,500.00	27,122.09	1,107.00	957.50	420.41	98.5%
TOTAL UNDEFINED	30,000	30,000.00	27,873.64	1,107.00	1,705.95	420.41	98.6%
TOTAL UNDEFINED	30,000	30,000.00	27,873.64	1,107.00	1,705.95	420.41	98.6%
TOTAL COMMUNITY WATER FUND	30,000	30,000.00	27,873.64	1,107.00	1,705.95	420.41	98.6%
TOTAL EXPENSES	30,000	30,000.00	27,873.64	1,107.00	1,705.95	420.41	

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ACCOUNTS FOR: 8815 HEALTH PLANNING			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88151521 210001 SUPPLIES - GENERAL			0	11,085.00	8,023.00	8,023.00	.00	3,062.00	72.4%
2017/11/001194	11/28/2017	GEN	8,023.00	REF			CORRECTION		
88151521 219099 SUNDRY			21,150	31,150.00	4,243.01	-4,719.59	6,446.40	20,460.59	34.3%
2017/11/000203	11/01/2017	API	485.85	VND 001918 IN 1058630-0		FRIENDS OFFICE	CUST# 33743		7175201
2017/11/000203	11/01/2017	API	19.98	VND 003867 IN GENIUS AUG-SEP17		MONICA HARNISH	ACHD CHC		7175238
2017/11/000230	11/02/2017	API	177.32	VND 003783 IN MILEAGE OCT17		MICHELL MILLER	ACHD CHC		7175338
2017/11/000605	11/08/2017	API	283.60	VND 017779 IN MPS-313329		XPRESSMYSELF.COM, LL	ALLEN COUNTY PUBLI		7176003
2017/11/000605	11/08/2017	API	460.00	VND 018944 IN 017141		PEAK RACKS, INC	ALLEN COUNTY PUBLI		7175973
2017/11/000605	11/08/2017	API	444.64	VND 017778 IN TP00012297		TREETOP PRODUCTS,	ALLEN COUNTY PUBLI		7175994
2017/11/000609	11/08/2017	API	330.00	VND 006029 IN 11/02/17		WAL MART COMMUNITY	6032 2020 3010 796		7175999
2017/11/000826	11/13/2017	API	745.50	VND 004004 IN 65481		NEWS GAZETTE PRINTIN	ACCT# 110		7176145
2017/11/000826	11/13/2017	API	1,369.26	VND 017778 IN TP00012304		TREETOP PRODUCTS,	ALLEN COUNTY PUBLI		7176189
2017/11/000826	11/13/2017	API	23.98	VND 006029 IN 11/08/17		WAL MART COMMUNITY	6032 2020 3010 796		7176195
2017/11/001194	11/28/2017	GEN	-9,310.59	REF			CORRECTION		
2017/11/001245	11/21/2017	API	117.50	VND 014263 IN I573-12133		M. E. SIGNS, INC	ALLEN COUNTY HEALT		7177261
2017/11/001248	11/21/2017	API	133.37	VND 019272 IN 1142786		THE POWELL COMPANY	CUST# 9000014		7177309
TOTAL MATERIALS & SUPPLIES			21,150	42,235.00	12,266.01	3,303.41	6,446.40	23,522.59	44.3%
31 SERVICES									
88151531 340460 COMPUTER MAINTENAN			0	800.00	.00	.00	.00	800.00	.0%
88151531 360401 TRAVEL			0	1,500.00	1,287.59	1,287.59	.00	212.41	85.8%
2017/11/001194	11/28/2017	GEN	1,287.59	REF			CORRECTION		

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ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88151531 370302 ADMINISTRATION	73,850	60,465.00	58,260.01	.00	.00	2,204.99	96.4%
TOTAL SERVICES	73,850	62,765.00	59,547.60	1,287.59	.00	3,217.40	94.9%
94 ADVANCE OUT							
88151594 940001 ADVANCE OUT	34,000	24,000.00	20,000.00	.00	.00	4,000.00	83.3%
TOTAL ADVANCE OUT	34,000	24,000.00	20,000.00	.00	.00	4,000.00	83.3%
TOTAL UNDEFINED	129,000	129,000.00	91,813.61	4,591.00	6,446.40	30,739.99	76.2%
TOTAL UNDEFINED	129,000	129,000.00	91,813.61	4,591.00	6,446.40	30,739.99	76.2%
TOTAL HEALTH PLANNING	129,000	129,000.00	91,813.61	4,591.00	6,446.40	30,739.99	76.2%
TOTAL EXPENSES	129,000	129,000.00	91,813.61	4,591.00	6,446.40	30,739.99	

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ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88161521 210005 SUPPLIES - CLINIC	0	7,220.00	6,779.49	294.01	439.81	.70	100.0%
2017/11/000211 11/01/2017 API	106.55	VND 016361 IN 13462464		MCKESSON MEDICAL	ACCT# 54362863		7175335
2017/11/000605 11/08/2017 API	127.27	VND 016361 IN 13822492		MCKESSON MEDICAL	ACCT# 54362863		7175959
2017/11/001248 11/21/2017 API	60.19	VND 005598 IN SOLOCN		THE UNION BANK CO	4798 5100 5136 777		7177311
88161521 210006 SUPPLIES-CONTRACEP	0	11,600.00	8,325.57	8.40	674.43	2,600.00	77.6%
2017/11/000211 11/01/2017 API	8.40	VND 013462 IN 9008073162		SMITH MEDICAL PARTNE	ACCT# 1000002323		7175363
88161521 219099 SUNDRY	54,000	4,407.00	4,206.54	143.00	200.00	.46	100.0%
2017/11/000605 11/08/2017 API	94.00	VND 004004 IN 65387		NEWS GAZETTE PRINTIN	ACCT# 110		7175969
2017/11/000605 11/08/2017 API	49.00	VND 004004 IN 65500		NEWS GAZETTE PRINTIN	ACCT# 110		7175969
TOTAL MATERIALS & SUPPLIES	54,000	23,227.00	19,311.60	445.41	1,314.24	2,601.16	88.8%
31 SERVICES							
88161531 340002 SERVICES - LABORAT	0	2,341.00	1,840.50	61.00	500.00	.50	100.0%
2017/11/000230 11/02/2017 API	61.00	VND 016879 IN 1713285		CENTER FOR DISEASE	ACCT# 15372		7175299
88161531 340004 SERVICES - SUNDRY	0	27,000.00	24,791.25	3,175.00	2,208.75	.00	100.0%
2017/11/000604 11/08/2017 API	700.00	VND 014118 IN OHLIM110217		AHLERS & ASSOCIATES	CUST ID - OHLIM		7175908
2017/11/000605 11/08/2017 API	2,475.00	VND 012044 IN SERVICES OCT17		CONNIE M OEN	ACHD		7175935
88161531 370302 ADMINISTRATION	88,500	116,267.00	95,089.50	.00	.00	21,177.50	81.8%

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ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	88,500	145,608.00	121,721.25	3,236.00	2,708.75	21,178.00	85.5%
94 ADVANCE OUT							
88161594 940001 ADVANCE OUT	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	162,500	188,835.00	161,032.85	3,681.41	4,022.99	23,779.16	87.4%
TOTAL UNDEFINED	162,500	188,835.00	161,032.85	3,681.41	4,022.99	23,779.16	87.4%
TOTAL CHILD CARE FUND	162,500	188,835.00	161,032.85	3,681.41	4,022.99	23,779.16	87.4%
TOTAL EXPENSES	162,500	188,835.00	161,032.85	3,681.41	4,022.99	23,779.16	

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ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	3,300	300.00	29.97	.00	270.03	.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,300	300.00	29.97	.00	270.03	.00	100.0%
31 SERVICES							
88171531 340008 FEES PAYABLE TO ST	0	3,500.00	3,010.00	.00	445.00	45.00	98.7%
88171531 370302 ADMINISTRATION	26,700	26,200.00	6,951.63	.00	.00	19,248.37	26.5%
TOTAL SERVICES	26,700	29,700.00	9,961.63	.00	445.00	19,293.37	35.0%
TOTAL UNDEFINED	30,000	30,000.00	9,991.60	.00	715.03	19,293.37	35.7%
TOTAL UNDEFINED	30,000	30,000.00	9,991.60	.00	715.03	19,293.37	35.7%
TOTAL SWIMMING POOL FUND	30,000	30,000.00	9,991.60	.00	715.03	19,293.37	35.7%
TOTAL EXPENSES	30,000	30,000.00	9,991.60	.00	715.03	19,293.37	

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ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88181521 219099 SUNDRY	2,100	2,100.00	526.45	.00	1,573.55	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,100	2,100.00	526.45	.00	1,573.55	.00	100.0%
31 SERVICES							
88181531 370302 ADMINISTRATION	46,085	44,585.00	33,012.96	.00	.00	11,572.04	74.0%
TOTAL SERVICES	46,085	44,585.00	33,012.96	.00	.00	11,572.04	74.0%
93 TRANSFER OUT							
88181593 930001 TRANSFER OUT	0	1,500.00	1,418.91	.00	.00	81.09	94.6%
TOTAL TRANSFER OUT	0	1,500.00	1,418.91	.00	.00	81.09	94.6%
94 ADVANCE OUT							
88181594 940001 ADVANCE OUT	9,000	9,000.00	9,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	9,000	9,000.00	9,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	57,185	57,185.00	43,958.32	.00	1,573.55	11,653.13	79.6%
TOTAL UNDEFINED	57,185	57,185.00	43,958.32	.00	1,573.55	11,653.13	79.6%

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ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IAP GRANT	57,185	57,185.00	43,958.32	.00	1,573.55	11,653.13	79.6%
TOTAL EXPENSES	57,185	57,185.00	43,958.32	.00	1,573.55	11,653.13	

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ACCOUNTS FOR: 8820 COMMUNITY HEALTH ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88201531 370302 ADMINISTRATION	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%
94 ADVANCE OUT							
88201594 940001 ADVANCE OUT	0	7,500.00	.00	.00	.00	7,500.00	.0%
TOTAL ADVANCE OUT	0	7,500.00	.00	.00	.00	7,500.00	.0%
TOTAL UNDEFINED	10,000	17,500.00	10,000.00	.00	.00	7,500.00	57.1%
TOTAL UNDEFINED	10,000	17,500.00	10,000.00	.00	.00	7,500.00	57.1%
TOTAL COMMUNITY HEALTH ASSESSM	10,000	17,500.00	10,000.00	.00	.00	7,500.00	57.1%
TOTAL EXPENSES	10,000	17,500.00	10,000.00	.00	.00	7,500.00	

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ACCOUNTS FOR: 8821 W I C FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88211521 210001 SUPPLIES - GENERAL			0	20,000.00	13,585.62	358.83	1,414.38	5,000.00	75.0%
2017/11/000878	11/15/2017	API	25.00	VND 007022 IN FAIR ADM 8-22-17	JENNIFER RUTH TEMAN	ACPH - WIC			7176292
2017/11/000878	11/15/2017	API	237.07	VND 006029 IN 11/08/2017	WAL MART COMMUNITY	6032 2020 3010 796			7176397
2017/11/001248	11/21/2017	API	96.76	VND 019830 IN MILEAGE/PKG NOV17	JESSICA D SUTTLES	ACPH / WIC			7177247
88211521 219099 SUNDRY			54,200	59,200.00	18,184.81	-30,126.51	6,243.24	34,771.95	41.3%
2017/11/000203	11/01/2017	API	86.32	VND 003682 IN MILEAGE OCT17	MELINDA B HOBLER	ACHD/WIC			7175233
2017/11/000211	11/01/2017	API	119.12	VND 019773 IN MILEAGE OCT17	KAYLEE PAVEL	ACHD WIC			7175324
2017/11/000609	11/08/2017	API	46.78	VND 005669 IN 12989703110217	SPECTRUM BUSINESS	10202-012989703-00			7175983
2017/11/001216	11/29/2017	GEN	-33,355.49	REF		CORRECTION			
2017/11/001245	11/21/2017	API	300.76	VND 012761 IN NOV 10 2017	UNITED TELEPHONE	ACCT# 302158274			7177320
2017/11/001245	11/21/2017	API	330.00	VND 008260 IN 909037	DANIEL E PARSONS	ACHD/WIC DIVISION			7177226
2017/11/001245	11/21/2017	API	2,346.00	VND 003655 IN RENT DEC17	MCNAMARA BROTHERS	ACPH/WIC RENT			7177266
TOTAL MATERIALS & SUPPLIES			54,200	79,200.00	31,770.43	-29,767.68	7,657.62	39,771.95	49.8%
31 SERVICES									
88211531 310010 UTILITIES & RENTAL			0	28,152.00	27,255.54	27,255.54	.00	896.46	96.8%
2017/11/001216	11/29/2017	GEN	23,460.00	REF		CORRECTION			
2017/11/001216	11/29/2017	GEN	3,795.54	REF		CORRECTION			
88211531 340001 SERVICES			0	4,000.00	3,345.00	3,345.00	.00	655.00	83.6%
2017/11/001216	11/29/2017	GEN	3,345.00	REF		CORRECTION			
88211531 360440 TRAVEL - TRAINING			0	3,000.00	2,754.95	2,754.95	.00	245.05	91.8%
2017/11/001216	11/29/2017	GEN	2,754.95	REF		CORRECTION			

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ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88211531 370302 ADMINISTRATION	697,638	637,486.00	435,753.91	.00	.00	201,732.09	68.4%
TOTAL SERVICES	697,638	672,638.00	469,109.40	33,355.49	.00	203,528.60	69.7%
94 ADVANCE OUT							
88211594 940001 ADVANCE OUT	65,000	65,000.00	65,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	65,000	65,000.00	65,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	816,838	816,838.00	565,879.83	3,587.81	7,657.62	243,300.55	70.2%
TOTAL UNDEFINED	816,838	816,838.00	565,879.83	3,587.81	7,657.62	243,300.55	70.2%
TOTAL W I C FUND	816,838	816,838.00	565,879.83	3,587.81	7,657.62	243,300.55	70.2%
TOTAL EXPENSES	816,838	816,838.00	565,879.83	3,587.81	7,657.62	243,300.55	

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88231521 219099 SUNDRY	10,332	7,332.00	1,968.38	-3,889.76	.00	5,363.62	26.8%
2017/11/000203 11/01/2017 API	140.92	VND 016169	IN MILEAGE OCT17	BRANDON M FISCHER	ACHD PHEP		7175175
2017/11/000203 11/01/2017 API	39.00	VND 017731	IN MILEAGE OCT17	JEANETTA FRANCY	ACHD PHEP		7175211
2017/11/000212 11/01/2017 API	307.42	VND 005948	IN 9794802088 PHEP	VERIZON WIRELESS	681843172-00001		7175378
2017/11/001197 11/28/2017 GEN	-7,796.56	REF		CORRECTION			
2017/11/001392 11/30/2017 GEN	3,419.46	REF		CORRECTION			
TOTAL MATERIALS & SUPPLIES	10,332	7,332.00	1,968.38	-3,889.76	.00	5,363.62	26.8%
31 SERVICES							
88231531 310004 UTILITIES - TELEPH	0	4,000.00	3,067.57	3,067.57	.00	932.43	76.7%
2017/11/001197 11/28/2017 GEN	3,067.57	REF		CORRECTION			
88231531 360401 TRAVEL	0	3,000.00	1,309.53	1,309.53	.00	1,690.47	43.7%
2017/11/001197 11/28/2017 GEN	1,309.53	REF		CORRECTION			
88231531 370302 ADMINISTRATION	82,473	86,771.00	70,442.85	.00	.00	16,328.15	81.2%
TOTAL SERVICES	82,473	93,771.00	74,819.95	4,377.10	.00	18,951.05	79.8%
94 ADVANCE OUT							
88231594 940001 ADVANCE OUT	9,000	9,000.00	9,000.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADVANCE OUT	9,000	9,000.00	9,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	101,805	110,103.00	85,788.33	487.34	.00	24,314.67	77.9%
TOTAL UNDEFINED	101,805	110,103.00	85,788.33	487.34	.00	24,314.67	77.9%
TOTAL PUBLIC HEALTH INFRASTRUC	101,805	110,103.00	85,788.33	487.34	.00	24,314.67	77.9%
TOTAL EXPENSES	101,805	110,103.00	85,788.33	487.34	.00	24,314.67	

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88251521 219099 SUNDRY	5,000	7,000.00	357.37	-3,094.62	1,223.17	5,419.46	22.6%
2017/11/000212 11/01/2017 API 50.28 VND 005948 IN 9794802088 DIS VERIZON WIRELESS 681843172-00001 7175378							
2017/11/000230 11/02/2017 API 274.56 VND 000946 IN MILEAGE OCT17 CHERI A KRITES ACHD DIS 7175300							
2017/11/001392 11/30/2017 GEN -3,419.46 REF CORRECTION							
TOTAL MATERIALS & SUPPLIES	5,000	7,000.00	357.37	-3,094.62	1,223.17	5,419.46	22.6%
31 SERVICES							
88251531 310004 UTILITIES - TELEPH	0	800.00	551.66	551.66	.00	248.34	69.0%
2017/11/001197 11/28/2017 GEN 551.66 REF CORRECTION							
2017/11/001392 11/30/2017 GEN -551.66 REF CORRECTION							
2017/11/001392 11/30/2017 GEN 551.66 REF CORRECTION							
88251531 360401 TRAVEL	0	4,000.00	2,867.80	2,867.80	.00	1,132.20	71.7%
2017/11/001197 11/28/2017 GEN 2,867.80 REF CORRECTION							
2017/11/001392 11/30/2017 GEN -2,867.80 REF CORRECTION							
2017/11/001392 11/30/2017 GEN 2,867.80 REF CORRECTION							
88251531 370302 ADMINISTRATION	73,177	66,377.00	16,901.88	.00	.00	49,475.12	25.5%
TOTAL SERVICES	73,177	71,177.00	20,321.34	3,419.46	.00	50,855.66	28.6%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	38,000	38,000.00	23,000.00	.00	.00	15,000.00	60.5%

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADVANCE OUT	38,000	38,000.00	23,000.00	.00	.00	15,000.00	60.5%
TOTAL UNDEFINED	116,177	116,177.00	43,678.71	324.84	1,223.17	71,275.12	38.6%
TOTAL UNDEFINED	116,177	116,177.00	43,678.71	324.84	1,223.17	71,275.12	38.6%
TOTAL DISEASE INTERVENTION SPE	116,177	116,177.00	43,678.71	324.84	1,223.17	71,275.12	38.6%
TOTAL EXPENSES	116,177	116,177.00	43,678.71	324.84	1,223.17	71,275.12	

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88281521 219099 SUNDRY	4,000	3,500.00	941.00	.00	2,559.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	4,000	3,500.00	941.00	.00	2,559.00	.00	100.0%
31 SERVICES							
88281531 340008 FEES PAYABLE TO ST	0	4,500.00	4,035.00	440.00	465.00	.00	100.0%
2017/11/000609 11/08/2017 API	440.00 VND 005816 IN SEWAGE TRMT OCT17			TREASURER STATE OF O ALLEN COUNTY HEALT			7175992
88281531 370302 ADMINISTRATION	123,000	119,000.00	114,913.09	.00	.00	4,086.91	96.6%
TOTAL SERVICES	123,000	123,500.00	118,948.09	440.00	465.00	4,086.91	96.7%
TOTAL UNDEFINED	127,000	127,000.00	119,889.09	440.00	3,024.00	4,086.91	96.8%
TOTAL UNDEFINED	127,000	127,000.00	119,889.09	440.00	3,024.00	4,086.91	96.8%
TOTAL SEWAGE PROGRAM	127,000	127,000.00	119,889.09	440.00	3,024.00	4,086.91	96.8%
TOTAL EXPENSES	127,000	127,000.00	119,889.09	440.00	3,024.00	4,086.91	

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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							
88291517 170099 SALARY - SEVERANCE	52,980	52,980.00	30,391.38	13,097.18	.00	22,588.62	57.4%
2017/11/000015 11/01/2017 PRJ	9.89	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	13,087.29	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
88291517 172001 MEDICARE	7,020	7,020.00	440.67	189.91	.00	6,579.33	6.3%
2017/11/000015 11/01/2017 PRJ	.14	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	189.77	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	60,000	60,000.00	30,832.05	13,287.09	.00	29,167.95	51.4%
TOTAL UNDEFINED	60,000	60,000.00	30,832.05	13,287.09	.00	29,167.95	51.4%
TOTAL UNDEFINED	60,000	60,000.00	30,832.05	13,287.09	.00	29,167.95	51.4%
TOTAL SICK & VACATION LEAVE PA	60,000	60,000.00	30,832.05	13,287.09	.00	29,167.95	51.4%
TOTAL EXPENSES	60,000	60,000.00	30,832.05	13,287.09	.00	29,167.95	

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88311521 219099 SUNDRY	3,000	4,000.00	2,729.69	320.84	1,270.31	.00	100.0%
2017/11/000230 11/02/2017 API	320.84 VND 002626 IN MILEAGE OCT17			JODI WILLEKE		ACHD HEALTH ED	7175318
TOTAL MATERIALS & SUPPLIES	3,000	4,000.00	2,729.69	320.84	1,270.31	.00	100.0%
31 SERVICES							
88311531 370302 ADMINISTRATION	61,243	138,243.00	83,630.25	.00	.00	54,612.75	60.5%
TOTAL SERVICES	61,243	138,243.00	83,630.25	.00	.00	54,612.75	60.5%
94 ADVANCE OUT							
88311594 940001 ADVANCE OUT	31,000	21,000.00	21,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	31,000	21,000.00	21,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	95,243	163,243.00	107,359.94	320.84	1,270.31	54,612.75	66.5%
TOTAL UNDEFINED	95,243	163,243.00	107,359.94	320.84	1,270.31	54,612.75	66.5%
TOTAL AIDS/HIV GRANT	95,243	163,243.00	107,359.94	320.84	1,270.31	54,612.75	66.5%
TOTAL EXPENSES	95,243	163,243.00	107,359.94	320.84	1,270.31	54,612.75	

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

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88351717 170005 SALARY - EMPLOYEES	270,000	270,000.00	231,275.00	29,340.00	.00	38,725.00	85.7%
2017/11/000015 11/01/2017 PRJ	9,780.00 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	9,780.00 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	9,780.00 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
88351717 171001 PERS	37,800	37,800.00	32,378.50	4,107.60	.00	5,421.50	85.7%
2017/11/000015 11/01/2017 PRJ	1,369.20 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	1,369.20 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	1,369.20 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
88351717 172001 MEDICARE	3,915	3,915.00	3,197.31	413.66	.00	717.69	81.7%
2017/11/000015 11/01/2017 PRJ	133.96 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/000483 11/15/2017 PRJ	141.40 REF 111517			WARRANT=111517 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	138.30 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
88351717 173001 WORKMEN'S COMPENSA	5,100	5,100.00	1,558.47	.00	.00	3,541.53	30.6%
88351717 175001 MEDICAL PREMIUMS	30,000	30,000.00	25,863.00	2,586.30	.00	4,137.00	86.2%
2017/11/000015 11/01/2017 PRJ	1,293.15 REF 110117			WARRANT=110117 RUN=1 BIWEEKLY			
2017/11/001071 11/29/2017 PRJ	1,293.15 REF 112917			WARRANT=112917 RUN=1 BIWEEKLY			
88351717 175003 A/C LIFE INSURANCE	500	500.00	258.00	.00	.00	242.00	51.6%
TOTAL PERSONAL SERVICES	347,315	347,315.00	294,530.28	36,447.56	.00	52,784.72	84.8%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88351721 211001 POSTAGE	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
88351721 215001 GAS & OIL	6,000	6,000.00	3,242.34	.00	2,757.66	.00	100.0%
88351721 219099 SUNDRY	190,000	335,000.00	211,479.39	94,087.83	123,520.61	.00	100.0%
2017/11/000831 11/14/2017 API	84,216.00	VND 001044 IN Inv# 10860		CITY OF LIMA	Inv# 10860 (P2 Sto		7176095
2017/11/000831 11/14/2017 API	1,260.00	VND 000147 IN Inv# IVC01000015245		ALLEN CO SWCD	Inv# IVC0100001525		7176072
2017/11/000831 11/14/2017 API	1,715.00	VND 000147 IN Inv# IVC010000152712		ALLEN CO SWCD	Inv# IVC0100001527		7176072
2017/11/000831 11/14/2017 API	425.00	VND 000147 IN Inv# 3401138		ALLEN CO SWCD	Inv# 340138 (Phas		7176072
2017/11/000831 11/14/2017 API	1,487.49	VND 000147 IN Inv# 1173		ALLEN CO SWCD	Inv# 1173 (Phase 2		7176072
2017/11/000831 11/14/2017 API	166.09	VND 000147 IN Inv# Oct-2017		ALLEN CO SWCD	Inv# Oct-2017 (Pha		7176072
2017/11/000831 11/14/2017 API	320.25	VND 000147 IN Inv# 7665		ALLEN CO SWCD	Inv# 7665 (Phase 2		7176072
2017/11/000831 11/14/2017 API	100.00	VND 000147 IN Inv# 2017-101		ALLEN CO SWCD	Inv# 2017-101 (Pha		7176072
2017/11/000831 11/14/2017 API	4,398.00	VND 000147 IN Inv# 2GQ00010*CG		ALLEN CO SWCD	Inv# 2GQ00010*CG (		7176072
TOTAL MATERIALS & SUPPLIES	199,000	344,000.00	214,721.73	94,087.83	129,278.27	.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	3,000	3,000.00	2,765.09	.00	234.91	.00	100.0%
88351731 360205 RENTAL-BUILDING	24,600	24,600.00	12,833.37	1,166.67	11,766.63	.00	100.0%
2017/11/000831 11/14/2017 API	1,166.67	VND 015745 IN Inv# 2017-November		WRIGHT WAREHOUSING	Inv# 2017-November		7176211
88351731 360430 TRAVEL-MEETINGS	1,500	1,500.00	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	29,100	29,100.00	15,598.46	1,166.67	13,501.54	.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000.00	1,569.00	.00	3,431.00	.00	100.0%

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	5,000	5,000.00	1,569.00	.00	3,431.00	.00	100.0%
TOTAL UNDEFINED	580,415	725,415.00	526,419.47	131,702.06	146,210.81	52,784.72	92.7%
TOTAL UNDEFINED	580,415	725,415.00	526,419.47	131,702.06	146,210.81	52,784.72	92.7%
TOTAL SOIL & WATER CONSERVATIO	580,415	725,415.00	526,419.47	131,702.06	146,210.81	52,784.72	92.7%
TOTAL EXPENSES	580,415	725,415.00	526,419.47	131,702.06	146,210.81	52,784.72	

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88401317 170005 SALARY - EMPLOYEES	485,722	485,722.00	424,455.70	50,660.00	.00	61,266.30	87.4%
2017/11/000015 11/01/2017 PRJ 16,236.00 REF 110117 WARRANT=110117 RUN=1 BIWEEKLY							
2017/11/000483 11/15/2017 PRJ 17,028.49 REF 111517 WARRANT=111517 RUN=1 BIWEEKLY							
2017/11/001071 11/29/2017 PRJ 17,395.51 REF 112917 WARRANT=112917 RUN=1 BIWEEKLY							
88401317 171001 PERS	68,001	68,001.00	57,688.97	6,913.73	.00	10,312.03	84.8%
2017/11/000015 11/01/2017 PRJ 2,183.71 REF 110117 WARRANT=110117 RUN=1 BIWEEKLY							
2017/11/000483 11/15/2017 PRJ 2,294.65 REF 111517 WARRANT=111517 RUN=1 BIWEEKLY							
2017/11/001071 11/29/2017 PRJ 2,435.37 REF 112917 WARRANT=112917 RUN=1 BIWEEKLY							
88401317 172001 MEDICARE	7,043	7,043.00	6,145.06	733.37	.00	897.94	87.3%
2017/11/000015 11/01/2017 PRJ 235.02 REF 110117 WARRANT=110117 RUN=1 BIWEEKLY							
2017/11/000483 11/15/2017 PRJ 246.51 REF 111517 WARRANT=111517 RUN=1 BIWEEKLY							
2017/11/001071 11/29/2017 PRJ 251.84 REF 112917 WARRANT=112917 RUN=1 BIWEEKLY							
88401317 173001 WORKMEN'S COMPENSA	5,000	2,167.00	2,166.50	.00	.00	.50	100.0%
88401317 175001 MEDICAL PREMIUMS	88,000	90,833.00	88,590.78	2,502.80	.00	2,242.22	97.5%
2017/11/000214 11/02/2017 API 551.40 VND 016168 IN Nov 17 Dent RELIANCE STANDARD 9-05948-0001 7175353							
2017/11/001229 11/20/2017 API 1,400.00 VND 001037 IN Dec 17 HSA CITIZENS NATIONAL BA Dec 17 HSA 7177216							
2017/11/001335 11/22/2017 API 551.40 VND 016168 IN DecDental 17 RELIANCE STANDARD 9-05948-0001 7177623							
TOTAL PERSONAL SERVICES	653,766	653,766.00	579,047.01	60,809.90	.00	74,718.99	88.6%
21 MATERIALS & SUPPLIES							
88401321 210001 SUPPLIES - GENERAL	30,000	20,000.00	17,430.07	2,088.90	2,569.93	.00	100.0%
2017/11/001031 11/16/2017 API 567.24 VND 018975 IN 5085-11 JP MORGAN CHASE BANK 5563-7500-0070-508 7176927							
2017/11/001031 11/16/2017 API 1,500.00 VND 005890 IN Prepaid postage UNITED STATES POSTAL Postage 7176992							
2017/11/001335 11/22/2017 API 21.66 VND 018695 IN 1065742-0 FRIENDS OFFICE 1065742-0 7177544							

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88401321 219099 SUNDRY	8,829	6,829.00	5,283.34	.00	.00	1,545.66	77.4%
TOTAL MATERIALS & SUPPLIES	38,829	26,829.00	22,713.41	2,088.90	2,569.93	1,545.66	94.2%
31 SERVICES							
88401331 330600 REPAIRS	5,000	5,000.00	4,846.60	383.00	153.40	.00	100.0%
2017/11/001031 11/16/2017 API	87.50	VND 006056 IN 7458-72662		WASHAM PLUMBING HEAT 7458-72662			7177001
2017/11/001335 11/22/2017 API	295.50	VND 000736 IN 72334		BROWNS HEATING COOLI 72334			7177516
88401331 340001 SERVICES	105,000	120,650.00	116,679.55	12,595.24	.00	3,970.45	96.7%
2017/11/000398 11/03/2017 API	814.00	VND 017695 IN NCG-17820		AHELIOTECH SERVICES, NCG-17820			7175526
2017/11/000398 11/03/2017 API	873.13	VND 000217 IN Nov 17 Electric		AMERICAN ELECTRIC PO 070-325-009-1			7175534
2017/11/000398 11/03/2017 API	142.50	VND 001152 IN 14143		CORPCOMM GROUP INC 1152			7175561
2017/11/000398 11/03/2017 API	428.05	VND 009156 IN 19119		KLEMAN SERVICES LLC 428.05			7175589
2017/11/000398 11/03/2017 API	6.29	VND 001046 IN A12-00		CITY OF LIMA UTILITI A12-00500-01			7175556
2017/11/000398 11/03/2017 API	9,375.00	VND 019790 IN 41248		MID OHIO REGIONAL PL 41248			7175607
2017/11/001031 11/16/2017 API	490.15	VND 004405 IN 10259845		PERRY PRO TECH 10259845			7176960
2017/11/001031 11/16/2017 API	31.97	VND 018975 IN 5085 11-1		JP MORGAN CHASE BANK 5563-7500-0070-508			7176923
2017/11/001031 11/16/2017 API	83.78	VND 000139 IN 12974		ALLEN COUNTY REGIONA 12974			7176853
2017/11/001031 11/16/2017 API	283.43	VND 004405 IN 10262901		PERRY PRO TECH 10262901			7176959
2017/11/001031 11/16/2017 API	66.94	VND 013858 IN IN600302		DONNELLON MCCARTHY IN600302			7176897
88401331 360430 TRAVEL-MEETINGS	2,500	2,500.00	1,637.80	177.32	862.20	.00	100.0%
2017/11/000398 11/03/2017 API	27.32	VND 018787 IN Travel reimb		DANA DOUBLER Travel reimb			7175564
2017/11/001031 11/16/2017 API	150.00	VND 018975 IN 5085 Nov -2		JP MORGAN CHASE BANK 5563-7500-0070-508			7176924
TOTAL SERVICES	112,500	128,150.00	123,163.95	13,155.56	1,015.60	3,970.45	96.9%
41 CAPITAL OUTLAY							
88401341 410400 EQUIPMENT	8,829	5,179.00	1,331.63	.00	.00	3,847.37	25.7%

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	8,829	5,179.00	1,331.63	.00	.00	3,847.37	25.7%
TOTAL UNDEFINED	813,924	813,924.00	726,256.00	76,054.36	3,585.53	84,082.47	89.7%
TOTAL UNDEFINED	813,924	813,924.00	726,256.00	76,054.36	3,585.53	84,082.47	89.7%
TOTAL REGIONAL PLANNING COMMIS	813,924	813,924.00	726,256.00	76,054.36	3,585.53	84,082.47	89.7%
TOTAL EXPENSES	813,924	813,924.00	726,256.00	76,054.36	3,585.53	84,082.47	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88501717 170005 SALARY - EMPLOYEES	875,000	875,000.00	875,259.64	105,517.56	.00	-259.64	100.0%*
2017/11/000015 11/01/2017 PRJ	34,998.27	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	35,258.01	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	35,261.28	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
88501717 171001 PERS	131,250	131,250.00	124,899.26	15,220.18	.00	6,350.74	95.2%
2017/11/000015 11/01/2017 PRJ	5,049.00	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	5,085.36	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	5,085.82	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
88501717 172001 MEDICARE	13,125	13,125.00	11,235.65	1,382.95	.00	1,889.35	85.6%
2017/11/000015 11/01/2017 PRJ	448.74	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/000483 11/15/2017 PRJ	481.66	REF 111517			WARRANT=111517	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	452.55	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
88501717 173001 WORKMEN'S COMPENSA	13,125	13,125.00	4,887.53	.00	.00	8,237.47	37.2%
88501717 174001 UNEMPLOYMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS	225,000	225,000.00	204,947.85	18,479.16	.00	20,052.15	91.1%
2017/11/000015 11/01/2017 PRJ	9,239.58	REF 110117			WARRANT=110117	RUN=1 BIWEEKLY	
2017/11/001071 11/29/2017 PRJ	9,239.58	REF 112917			WARRANT=112917	RUN=1 BIWEEKLY	
88501717 175003 A/C LIFE INSURANCE	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL PERSONAL SERVICES	1,264,500	1,264,500.00	1,221,229.93	140,599.85	.00	43,270.07	96.6%
21 MATERIALS & SUPPLIES							

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ACCOUNTS FOR: 8850 METROPOLITAN PARK			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88501721 211000 OFFICE			2,500	2,500.00	512.59	.00	1,987.41	.00	100.0%
88501721 211001 POSTAGE			8,500	8,500.00	7,235.40	7.99	1,264.60	.00	100.0%
2017/11/001271	11/27/2017	API	7.99	VND 017093 IN STMT-11/12/17		MAILROOM FINANCE	ACCT# 7900 0110 02	7177375	
88501721 215001 GAS & OIL			30,000	30,000.00	25,278.85	1,885.03	4,721.15	.00	100.0%
2017/11/000445	11/07/2017	API	1,464.65	VND 007137 IN #51868908		WRIGHT EXPRESS	ACCT# 0496-00-2031	7175782	
2017/11/000445	11/07/2017	API	360.92	VND 000656 IN #51796377		BP AMOCO	ACCT# 0328004510	7175681	
2017/11/001272	11/27/2017	API	59.46	VND 005858 IN NOV.2017KLH		U S BANCORP	ACCT# 4798 5312 08	7177412	
88501721 216001 CHEMICALS			13,500	13,500.00	7,289.84	.00	6,210.16	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP			25,000	25,000.00	6,497.62	894.04	13,502.38	5,000.00	80.0%
2017/11/000191	11/01/2017	API	850.00	VND 005845 IN #75256269		TRUGREEN LP	ACCT# 4730033613	7175269	
2017/11/001271	11/27/2017	API	44.04	VND 003957 IN #564268		NATIONAL LIME AND ST	ACCT# 337360-001	7177380	
88501721 217020 MATERIALS-LUMBER			2,500	2,500.00	2,205.51	.00	294.49	.00	100.0%
88501721 217030 MATERIALS-PAINT			3,000	3,000.00	2,461.06	.00	538.94	.00	100.0%
88501721 217099 MATERIALS-SUNDRY			45,000	45,000.00	29,926.95	1,750.20	12,145.98	2,927.07	93.5%
2017/11/000191	11/01/2017	API	970.42	VND 003713 IN #73858		MENARD INC	ACCT# 31840275	7175234	
2017/11/000445	11/07/2017	API	110.97	VND 003713 IN #75356		MENARD INC	ACCT# 31840275	7175726	
2017/11/000445	11/07/2017	API	119.23	VND 003713 IN #75586		MENARD INC	ACCT# 31840275	7175726	
2017/11/000445	11/07/2017	API	160.80	VND 005230 IN #31106		MICHELLE R. STERLING	ACCT# JOHNNY APPLE	7175729	
2017/11/000874	11/15/2017	API	35.00	VND 003251 IN #17-1946		LIMA SHEET METAL CO	ACCT# JOHNNY APPLE	7176311	
2017/11/000874	11/15/2017	API	48.37	VND 001822 IN #5318849		EVERETT J PRESCOTT I	ACCT# 7638	7176271	
2017/11/001271	11/27/2017	API	174.99	VND 015291 IN #047-03577704-001		RICHARDS BUILDING	ACCT# 024128 0001	7177390	
2017/11/001271	11/27/2017	API	130.42	VND 003713 IN #76832		MENARD INC	ACCT# 31840275	7177377	
88501721 219099 SUNDRY			35,000	35,000.00	24,320.63	2,538.25	10,679.37	.00	100.0%
2017/11/000191	11/01/2017	API	172.18	VND 003841 IN #S1387519		MILLER'S TEXTILE SER	ACCT# 8053-00000	7175237	
2017/11/000191	11/01/2017	API	12.49	VND 000977 IN #276434-FREIGHT		CHIEF SUPPLY	ACCT# 930311	7175182	
2017/11/000191	11/01/2017	API	246.32	VND 005824 IN FALL BIRDSEED		TRI MORAINE AUDUBON	ACCT# JOHNNY APPLE	7175268	
2017/11/000191	11/01/2017	API	119.53	VND 019406 IN 10/17/2017		JESSIE ELSASS	REIMBURSEMENT FOR	7175212	
2017/11/000445	11/07/2017	API	176.72	VND 000109 IN #4169-552481		ALL PHASE ELECTRIC S	ACCT# CF-46296	7175662	
2017/11/000445	11/07/2017	API	35.01	VND 003713 IN #75279		MENARD INC	ACCT# 31840275	7175726	
2017/11/000445	11/07/2017	API	83.40	VND 005888 IN #5264861		UNITED STATES PLASTI	ACCT# 51273	7175769	
2017/11/000445	11/07/2017	API	1,288.46	VND 003854 IN #1575		MJW SHOES INC	ACCT# JOHNNY APPLE	7175731	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88501721 219099 SUNDRY								
2017/11/000874	11/15/2017 API	55.00	VND 004635	IN #53735	R & D LOCK & KEY	ACCT# JOHNNY APPLE	7176352	
2017/11/000874	11/15/2017 API	22.27	VND 003713	IN #74648	MENARD INC	ACCT# 31840275	7176321	
2017/11/000874	11/15/2017 API	129.59	VND 003713	IN #76127	MENARD INC	ACCT# 31840275	7176321	
2017/11/001227	11/20/2017 API	80.43	VND 003713	IN #76487	MENARD INC	ACCT# 31840275	7177268	
2017/11/001227	11/20/2017 API	64.23	VND 006750	IN #94148	ALLEN COUNTY BATTERY	ACCT# JOHNNYAPPLES	7177187	
2017/11/001272	11/27/2017 API	52.62	VND 005767	IN STMT-11/20/17	TRACTOR SUPPLY CO	ACCT# 6035 3012 00	7177405	
88501721 310001 UTILITIES		120,000	120,000.00	96,749.95	7,101.64	2,651.96	20,598.09	82.8%
2017/11/000191	11/01/2017 API	45.40	VND 000217	IN STMT10/20/17-FARM	AMERICAN ELECTRIC PO	ACCT# 070-900-803-	7175163	
2017/11/000191	11/01/2017 API	204.41	VND 000217	IN STMT-10/20/17-MEEC	AMERICAN ELECTRIC PO	ACCT# 071-418-329-	7175163	
2017/11/000191	11/01/2017 API	359.38	VND 000217	IN STMT-10/20/17-OFFICE	AMERICAN ELECTRIC PO	ACCT# 078-610-803-	7175163	
2017/11/000191	11/01/2017 API	1,357.94	VND 000217	IN STMT-10/20/17-CMPGND	AMERICAN ELECTRIC PO	ACCT# 078-492-213-	7175163	
2017/11/000191	11/01/2017 API	469.94	VND 000217	IN STMT-10/20/17-OMP	AMERICAN ELECTRIC PO	ACCT# 075-867-703-	7175163	
2017/11/000191	11/01/2017 API	59.56	VND 000217	IN STMT-10/20/17-SHOP	AMERICAN ELECTRIC PO	ACCT# 075-510-803-	7175163	
2017/11/000445	11/07/2017 API	23.76	VND 000217	IN STMT-11/1/17-KW	AMERICAN ELECTRIC PO	ACCT# 077-807-877-	7175673	
2017/11/000445	11/07/2017 API	45.23	VND 000217	IN STMT-10/31/17-HERMON	AMERICAN ELECTRIC PO	ACCT# 075-018-252-	7175673	
2017/11/000445	11/07/2017 API	14.17	VND 000217	IN STMT10/31-HERMON2	AMERICAN ELECTRIC PO	ACCT# 077-595-840-	7175673	
2017/11/000445	11/07/2017 API	74.90	VND 006091	IN #11012017-4886	WEST CENTRAL OHIO IN	ACCT# 4886	7175779	
2017/11/000445	11/07/2017 API	28.99	VND 001585	IN STMT-10/27-HERMON	DOMINION ENERGY	ACCT# 7 5000 6270	7175690	
2017/11/000445	11/07/2017 API	119.99	VND 006059	IN #7629041-2778-9	WASTE MANAGEMENT OF	ACCT# 2-80936-4200	7175777	
2017/11/000445	11/07/2017 API	259.19	VND 006059	IN #7629040-2778-1	WASTE MANAGEMENT OF	ACCT# 2-80936-3200	7175777	
2017/11/000874	11/15/2017 API	22.10	VND 000217	IN STMT-11/7-LIONS	AMERICAN ELECTRIC PO	ACCT# 078-591-533-	7176224	
2017/11/000874	11/15/2017 API	22.19	VND 000217	IN STMT-11/7-WESTEND	AMERICAN ELECTRIC PO	ACCT# 075-898-835-	7176224	
2017/11/000874	11/15/2017 API	54.87	VND 001046	IN STMT-10/27-OFFICE	CITY OF LIMA UTILITI	ACCT# B02-03750-00	7176250	
2017/11/000874	11/15/2017 API	127.92	VND 001046	IN STMT-10/27-OMP	CITY OF LIMA UTILITI	ACCT# B02-03775-00	7176250	
2017/11/000874	11/15/2017 API	165.57	VND 001046	IN STMT-10/30-LAUER	CITY OF LIMA UTILITI	ACCT# B02-06080-00	7176250	
2017/11/000874	11/15/2017 API	28.94	VND 001046	IN STMT-10/27-MTB	CITY OF LIMA UTILITI	ACCT# B02-04100-21	7176250	
2017/11/000874	11/15/2017 API	18.98	VND 001046	IN STMT-10/27-BARN	CITY OF LIMA UTILITI	ACCT# B02-04200-21	7176250	
2017/11/001227	11/20/2017 API	148.50	VND 000148	IN WAPAKRD3RD QTR	ALLEN COUNTY	ACCT# 12881	7177186	
2017/11/001227	11/20/2017 API	148.50	VND 000148	IN DIXIEHWY3RD QTR	ALLEN COUNTY	ACCT# 20206	7177186	
2017/11/001227	11/20/2017 API	148.50	VND 000148	IN REEDRD3RDQTR	ALLEN COUNTY	ACCT# 08673	7177186	
2017/11/001227	11/20/2017 API	297.00	VND 000148	IN ADARD3RD QTR	ALLEN COUNTY	ACCT# 07207	7177186	
2017/11/001227	11/20/2017 API	34.30	VND 001585	IN 11/10/17-CMPGRND	DOMINION ENERGY	ACCT# 7 5000 0314	7177231	
2017/11/001227	11/20/2017 API	95.13	VND 001585	IN STMT11/10/17-OFFICE	DOMINION ENERGY	ACCT# 8 4407 0030	7177231	
2017/11/001227	11/20/2017 API	67.74	VND 000217	IN STMT-11/10/17-FLAG	AMERICAN ELECTRIC PO	ACCT# 072-449-059-	7177192	
2017/11/001227	11/20/2017 API	377.19	VND 005669	IN 705148801111117	SPECTRUM BUSINESS	ACCT# 10202-705148	7177297	
2017/11/001227	11/20/2017 API	42.63	VND 001046	IN STMT-10/24/17-LIONS	CITY OF LIMA UTILITI	ACCT# H03-14003-08	7177217	
2017/11/001227	11/20/2017 API	79.62	VND 001046	IN STMT-10/24/17-WESTEN	CITY OF LIMA UTILITI	ACCT# H03-14004-08	7177217	
2017/11/001227	11/20/2017 API	510.41	VND 001046	IN STMT-11/3/17-CMPGRN	CITY OF LIMA UTILITI	ACCT# M01-10500-00	7177217	
2017/11/001227	11/20/2017 API	45.45	VND 001046	IN STMT-11/3/17-HERMON	CITY OF LIMA UTILITI	ACCT# S02-01033-01	7177217	
2017/11/001227	11/20/2017 API	18.98	VND 001046	IN STMT-11/3/17-FLAG	CITY OF LIMA UTILITI	ACCT# H04-00130-00	7177217	
2017/11/001271	11/27/2017 API	141.84	VND 005948	IN #9796157925	VERIZON WIRELESS	ACCT# 987103576-00	7177418	
2017/11/001271	11/27/2017 API	985.38	VND 005858	IN STMTNOV.2017-2	U S BANCORP	ACCT# 4798 5312 17	7177411	
2017/11/001271	11/27/2017 API	9.91	VND 000217	IN STMT-11/16/17800ROUS	AMERICAN ELECTRIC PO	ACCT# 076-157-703-	7177331	
2017/11/001271	11/27/2017 API	24.30	VND 000217	IN STMT-11/17/17-PUMPS	AMERICAN ELECTRIC PO	ACCT# 077-007--095	7177331	
2017/11/001271	11/27/2017 API	43.97	VND 000217	IN STMT-11/17/17-FARM	AMERICAN ELECTRIC PO	ACCT# 070-900-803-	7177331	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88501721 310001 UTILITIES							
2017/11/001271 11/27/2017 API	245.14	VND 000217 IN STMT-11/17/17-MEEC		AMERICAN ELECTRIC PO	ACCT# 071-418-329-	7177331	
2017/11/001271 11/27/2017 API	47.85	VND 000217 IN STMT-11/17/17-SHOP		AMERICAN ELECTRIC PO	ACCT# 075-510-803-	7177331	
2017/11/001271 11/27/2017 API	85.87	VND 000217 IN STMT-11/17/17-MTB		AMERICAN ELECTRIC PO	ACCT#077-124-856-0	7177331	
88501721 370601 BOOKS	250	250.00	198.71	.00	51.29	.00	100.0%
TOTAL MATERIALS & SUPPLIES	285,250	285,250.00	202,677.11	14,177.15	54,047.73	28,525.16	90.0%
31 SERVICES							
88501731 219099 SUNDRY	17,500	17,500.00	10,238.56	943.56	7,261.44	.00	100.0%
2017/11/000191 11/01/2017 API	40.00	VND 000164 IN #6221		ALLEN CO AWARDS	ACCT# JOHNNY APPLE	7175153	
2017/11/000191 11/01/2017 API	9.36	VND 001625 IN #239923		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7175192	
2017/11/000191 11/01/2017 API	24.45	VND 001625 IN #240402		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7175192	
2017/11/000191 11/01/2017 API	26.42	VND 001625 IN #239611		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7175192	
2017/11/000191 11/01/2017 API	18.29	VND 001625 IN #240767		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7175192	
2017/11/000191 11/01/2017 API	9.36	VND 001625 IN #240306		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7175192	
2017/11/000445 11/07/2017 API	60.00	VND 008148 IN OCT. 13, 2017		TIM M WURST	2017 SEASON HAYRID	7175766	
2017/11/000445 11/07/2017 API	20.00	VND 019023 IN OCT. 15, 2017		CHAD M SANDLIN	2017 SEASON HAYRID	7175685	
2017/11/000445 11/07/2017 API	20.00	VND 008755 IN OCT. 7, 2017		BRENT BRINKMAN	2017 SEASON HAYRID	7175682	
2017/11/000445 11/07/2017 API	16.86	VND 001625 IN #237513		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7175691	
2017/11/000445 11/07/2017 API	8.40	VND 001625 IN #240532		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7175691	
2017/11/000874 11/15/2017 API	8.40	VND 001625 IN #240921		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7176265	
2017/11/000874 11/15/2017 API	60.00	VND 019811 IN OCT.13		ERIC BOHYER	3 HAYRIDES FOR 201	7176268	
2017/11/000874 11/15/2017 API	25.24	VND 000976 IN #200264529		CHIEF SUPERMARKETS I	ACCT# JOHNN25	7176245	
2017/11/000874 11/15/2017 API	5.23	VND 000976 IN #200265192		CHIEF SUPERMARKETS I	ACCT# JOHNN25	7176245	
2017/11/000874 11/15/2017 API	166.00	VND 000977 IN #789275		CHIEF SUPPLY	ACCT# 930311	7176246	
2017/11/001271 11/27/2017 API	425.55	VND 005858 IN STMTNOV. 2017-1		U S BANCORP	ACCT# 4798 5312 17	7177411	
88501731 320099 INSURANCE-SUNDRY	30,000	30,000.00	26,301.00	.00	.00	3,699.00	87.7%
88501731 330699 REPAIRS-SUNDRY	12,500	12,500.00	9,298.20	2,807.75	3,201.80	.00	100.0%
2017/11/000191 11/01/2017 API	78.00	VND 000540 IN 2013 GRAND CARAVAN		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7175171	
2017/11/000191 11/01/2017 API	861.31	VND 000540 IN 2010 DODGE RAM		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7175171	
2017/11/000191 11/01/2017 API	831.94	VND 000540 IN 2009 ESCAPE		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7175171	
2017/11/000191 11/01/2017 API	62.40	VND 000540 IN 97 DUMP TRUCK		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7175171	
2017/11/000191 11/01/2017 API	78.00	VND 000540 IN 2009 F 250		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7175171	
2017/11/000191 11/01/2017 API	441.84	VND 000540 IN 2007 CARAVAN		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7175171	
2017/11/000191 11/01/2017 API	174.15	VND 000540 IN 2012 ESCAPE		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7175171	
2017/11/000191 11/01/2017 API	62.40	VND 000540 IN 2016 EXPLORER R-2		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7175171	

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88501731 330699 REPAIRS-SUNDRY								
2017/11/000191	11/01/2017 API	62.40	VND 000540 IN 2016 EXPLORER R-3		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7175171	
2017/11/000191	11/01/2017 API	62.40	VND 000540 IN 2016 RAM2500		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7175171	
2017/11/000191	11/01/2017 API	31.91	VND 005349 IN #265192		STEVE MYERS SERVICE	ACCT# 0538162	7175262	
2017/11/000874	11/15/2017 API	20.00	VND 000176 IN #1836		ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7176221	
2017/11/000874	11/15/2017 API	21.00	VND 000176 IN #1822		ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7176221	
2017/11/000874	11/15/2017 API	20.00	VND 000176 IN #1832		ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7176221	
88501731 340005 SERVICES-CONSULTIN		175,000	175,000.00	17,131.82	3,665.32	19,218.18	138,650.00	20.8%
2017/11/000191	11/01/2017 API	285.00	VND 001152 IN #14140		CORPCOMM GROUP INC	ACCT# JAP:0001	7175187	
2017/11/000191	11/01/2017 API	142.50	VND 001152 IN #14141		CORPCOMM GROUP INC	ACCT# JAPp0050	7175187	
2017/11/000198	11/01/2017 API	3,237.82	VND 007296 IN 41116-2		THE COLLABORATIVE	PROJECT# 106421 -	7175266	
88501731 340510 SERVICES-PRINTING		20,000	20,000.00	10,237.79	145.65	9,762.21	.00	100.0%
2017/11/001227	11/20/2017 API	145.65	VND 009129 IN #5051190951		RICOH USA, INC	ACCT# 16559363	7177284	
88501731 340599 SERVICES-SUNDRY		85,000	85,000.00	54,909.03	4,514.13	16,707.27	13,383.70	84.3%
2017/11/000191	11/01/2017 API	375.00	VND 001152 IN #14142		CORPCOMM GROUP INC	C - TIME LAPSE CAM	7175187	
2017/11/000445	11/07/2017 API	502.50	VND 016789 IN #SO3983		BEGONIA COMPUTER	ACCT# JOHNNY APPLE	7175678	
2017/11/001227	11/20/2017 API	130.00	VND 001726 IN #1935		ELEY IMPRINTED PRODU	ACCT# JOHNNY APPLE	7177235	
2017/11/001271	11/27/2017 API	70.00	VND 000185 IN #TC17-28410		ALLOWAY TESTING INC	ACCT# JOHNNY APPLE	7177330	
2017/11/001271	11/27/2017 API	539.92	VND 005349 IN #265950		STEVE MYERS SERVICE	ACCT# 0538162	7177399	
2017/11/001271	11/27/2017 API	1,074.72	VND 005230 IN #31178		MICHELLE R. STERLING	ACCT# JOHNNY APPLE	7177379	
2017/11/001271	11/27/2017 API	32.00	VND 006092 IN #112929		WEST CENTRAL OHIO RE	ACCT# JOHNNY APPLE	7177426	
2017/11/001271	11/27/2017 API	1,789.99	VND 016789 IN #SO4041		BEGONIA COMPUTER	ACCT# JOHNNY APPLE	7177336	
88501731 360299 RENTAL-SUNDRY		4,000	4,000.00	1,366.28	192.73	2,633.72	.00	100.0%
2017/11/000445	11/07/2017 API	35.23	VND 004737 IN 179347		RENT ALL MART	ACCT# JOHNNY APPLE	7175747	
2017/11/000445	11/07/2017 API	157.50	VND 004737 IN #179319		RENT ALL MART	ACCT# JOHNNY APPLE	7175747	
88501731 360430 TRAVEL-MEETINGS		10,000	10,000.00	7,080.53	1,380.46	2,919.47	.00	100.0%
2017/11/001271	11/27/2017 API	944.41	VND 005858 IN STMTNOV.2017		U S BANCORP	ACCT# 4798 5312 17	7177411	
2017/11/001272	11/27/2017 API	436.05	VND 005858 IN NOV2017KLH-1		U S BANCORP	ACCT# 4798 5312 08	7177413	
88501731 370629 DUES		6,000	6,000.00	4,364.55	.00	1,635.45	.00	100.0%
TOTAL SERVICES		360,000	360,000.00	140,927.76	13,649.60	63,339.54	155,732.70	56.7%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 CAPITAL OUTLAY							
88501741 410001 LAND	275,000	275,000.00	.00	.00	.00	275,000.00	.0%
88501741 410100 NEW BUILDINGS	680,100	681,990.00	84,812.50	12,550.00	28,100.00	569,077.50	16.6%
2017/11/000884 11/16/2017 API	12,550.00 VND 003202 IN 3574			LIMA ASPHALT & PAVIN C - Heritage Park			7176308
88501741 410402 EQUIPMENT OFFICE	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
88501741 410440 EQUIPMENT-SUNDRY	20,000	20,000.00	10,165.39	.00	.00	9,834.61	50.8%
88501741 410453 SMALL EQUIPMENT	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
88501741 410799 VEHICLES-SUNDRY	75,000	75,000.00	22,822.00	.00	.00	52,178.00	30.4%
88501741 410820 NEW BUILDING/GRANT	100,000	100,000.00	93,790.75	36,500.00	6,008.92	200.33	99.8%
2017/11/000198 11/01/2017 API	36,500.00 VND 003214 IN CPIGP2017			LIMA CITY TREASURER 2017 CPIGP - PLAYG			7175221
88501741 410824 LAUER HIST FARM EX	2,750,000	2,818,355.44	1,942,970.95	273,577.68	392,010.72	483,373.77	82.8%
2017/11/000198 11/01/2017 API	2,949.57 VND 007296 IN 41116-1			THE COLLABORATIVE PROJECT# 106421 -			7175266
2017/11/000884 11/16/2017 API	270,628.11 VND 018780 IN PAYAPP7			MUHLENKAMP BUILD C - LAUER FARM PAR			7176331
TOTAL CAPITAL OUTLAY	3,916,600	3,986,845.44	2,154,561.59	322,627.68	426,119.64	1,406,164.21	64.7%
TOTAL UNDEFINED	5,826,350	5,896,595.44	3,719,396.39	491,054.28	543,506.91	1,633,692.14	72.3%
TOTAL UNDEFINED	5,826,350	5,896,595.44	3,719,396.39	491,054.28	543,506.91	1,633,692.14	72.3%
TOTAL METROPOLITAN PARK	5,826,350	5,896,595.44	3,719,396.39	491,054.28	543,506.91	1,633,692.14	72.3%
TOTAL EXPENSES	5,826,350	5,896,595.44	3,719,396.39	491,054.28	543,506.91	1,633,692.14	

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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88801217 170005 88017 SALARY - EMPL	915,000	774,400.00	751,675.57	.00	.00	22,724.43	97.1%
88801217 170005 88018 SALARY - EMPL	0	774,640.00	587,617.98	158,567.16	.00	187,022.02	75.9%
2017/11/000015 11/01/2017 PRJ	50,853.53 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	52,956.70 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	54,756.93 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
88801217 171001 88017 PERS	128,700	113,700.00	91,475.27	.00	.00	22,224.73	80.5%
88801217 171001 88018 PERS	0	108,449.00	80,592.09	21,977.17	.00	27,856.91	74.3%
2017/11/000015 11/01/2017 PRJ	7,119.51 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	7,191.68 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	7,665.98 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
88801217 172001 88017 MEDICARE	13,500	13,500.00	10,564.03	.00	.00	2,935.97	78.3%
88801217 172001 88018 MEDICARE	0	11,232.50	8,297.73	2,249.32	.00	2,934.77	73.9%
2017/11/000015 11/01/2017 PRJ	716.85 REF 110117				WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000483 11/15/2017 PRJ	763.38 REF 111517				WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/001071 11/29/2017 PRJ	769.09 REF 112917				WARRANT=112917 RUN=1 BIWEEKLY		
88801217 173001 88016 WORKMEN'S COM	0	.00	-8,574.73	.00	.00	8,574.73	100.0%
88801217 173001 88017 WORKMEN'S COM	33,000	14,000.00	9,419.88	.00	.00	4,580.12	67.3%
88801217 173001 88018 WORKMEN'S COM	0	19,831.00	.00	.00	.00	19,831.00	.0%

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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88801217 174001 88017 UNEMPLOYMENT	25,000	10,000.00	876.62	.00	.00	9,123.38	8.8%
88801217 174001 88018 UNEMPLOYMENT	0	15,493.00	3,918.56	199.00	.00	11,574.44	25.3%
2017/11/000834 11/16/2017 API	199.00 VND 004068 IN 11/16/17			O B E S		UNEMPLOYMENT INV #	7176147
88801217 175001 88017 MEDICAL PREMI	266,500	216,500.00	185,380.33	.00	1,516.96	29,602.71	86.3%
88801217 175001 88018 MEDICAL PREMI	0	167,770.00	141,100.44	27,113.63	26,668.83	.73	100.0%
2017/11/001029 11/17/2017 API	1,266.06 VND 008931 IN 11/15/17			THE GUARDIAN	Health Insurance		7176984
2017/11/001030 11/16/2017 API	2,816.67 VND 013068 IN 11/16/17			CITIZENS NATIONAL BA	Health Insurance		7176883
2017/11/001030 11/16/2017 API	3,066.67 VND 013068 IN 11/16/2017			CITIZENS NATIONAL BA	Health Insurance		7176884
2017/11/001228 11/20/2017 API	19,964.23 VND 001116 IN 0201711300090			COMMUNITY INSURANCE	Health Insurance		7177223
88801217 175003 88017 A/C LIFE INSU	2,095	6,095.00	5,330.64	.00	.00	764.36	87.5%
88801217 175003 88018 A/C LIFE INSU	0	2,700.00	1,197.11	.00	1,502.89	.00	100.0%
TOTAL PERSONAL SERVICES	1,383,795	2,248,310.50	1,868,871.52	210,106.28	29,688.68	349,750.30	84.4%
21 MATERIALS & SUPPLIES							
88801221 211000 88017 OFFICE SUPPLI	1,365	11,365.00	6,997.52	.00	.00	4,367.48	61.6%
88801221 211000 88018 OFFICE SUPPLI	0	9,930.00	9,578.33	3,544.31	351.67	.00	100.0%
2017/11/000195 11/01/2017 API	111.14 VND 018874 IN si-123575			HEIGL ADHESIVE SALES	B=OFFICE		7175207
2017/11/000195 11/01/2017 API	423.50 VND 002976 IN 423.50			KEY SUPPLY INC	B=OFFICE		7175216
2017/11/000195 11/01/2017 API	232.19 VND 004154 IN 8644914			OFFICE DEPOT INC	B=OFFICE		7175239
2017/11/000227 11/02/2017 API	571.48 VND 002976 IN 125742			KEY SUPPLY INC	B=OFFICE		7175326
2017/11/000451 11/07/2017 API	650.58 VND 004154 IN 8664235			OFFICE DEPOT INC	B=OFFICE		7175741
2017/11/000817 11/13/2017 API	452.39 VND 002976 IN 125878			KEY SUPPLY INC	B=OFFICE		7176123
2017/11/001029 11/17/2017 API	248.52 VND 004154 IN 8739672			OFFICE DEPOT INC	B=OFFICE		7176950
2017/11/001030 11/16/2017 API	384.57 VND 004154 IN 8721424			OFFICE DEPOT INC	B=OFFICE		7176951
2017/11/001030 11/16/2017 API	469.94 VND 002976 IN 125974			KEY SUPPLY INC	B=OFFICE		7176934

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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88801221 211007 88017 UNIFORMS	5,000	5,000.00	3,353.79	.00	1,584.00	62.21	98.8%
88801221 211007 88018 UNIFORMS	0	1,100.00	378.78	.00	121.22	600.00	45.5%
88801221 211050 88017 EDUCATION/VOC	903	5,903.00	3,614.08	.00	.00	2,288.92	61.2%
88801221 211050 88018 EDUCATION/VOC	0	500.00	265.36	.00	234.64	.00	100.0%
88801221 212001 88017 FOOD & BEVERA	166,000	121,000.00	105,399.50	.00	.00	15,600.50	87.1%
88801221 212001 88018 FOOD & BEVERA	0	110,700.00	92,795.45	16,853.17	16,880.47	1,024.08	99.1%
2017/11/001030 11/16/2017 API	16,853.17 VND 019424 IN inv2000015941			ELIOR, INC		Food & Beverage	7176899
88801221 216002 88017 JANITORIAL	17,000	25,000.00	19,773.11	.00	.00	5,226.89	79.1%
88801221 216002 88018 JANITORIAL	0	15,000.00	7,136.05	.00	2,863.95	5,000.00	66.7%
88801221 216035 88017 RESIDENT EXPE	23,400	18,400.00	9,554.83	.00	.00	8,845.17	51.9%
88801221 216035 88018 RESIDENT EXPE	0	9,000.00	5,484.93	.00	3,515.07	.00	100.0%
88801221 217040 88017 MATERIALS-PRO	3,100	7,950.00	7,948.38	.00	.00	1.62	100.0%
88801221 217040 88018 MATERIALS-PRO	0	5,000.00	5,000.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	216,768	345,848.00	277,280.11	20,397.48	25,551.02	43,016.87	87.6%
31 SERVICES							
88801231 310001 88017 UTILITIES	87,000	87,000.00	66,780.44	.00	.00	20,219.56	76.8%

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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88801231 310001 88018 UTILITIES	0	61,000.00	56,271.93	21,473.12	3,728.07	1,000.00	98.4%
2017/11/000195 11/01/2017 API	2,729.26	VND 000217 IN 11/1/17		AMERICAN ELECTRIC PO	SB=UTILITIES		7175164
2017/11/000195 11/01/2017 API	2,951.10	VND 017363 IN b1710060018		CHAMPION ENERGY	SB=UTILITIES		7175181
2017/11/000451 11/07/2017 API	777.14	VND 004047 IN 729885		NORTHWEST ENTERPRISE	SB=UTILITIES		7175738
2017/11/000817 11/13/2017 API	445.66	VND 000160 IN 95207		WRIGHT REFUSE, INC	SB=UTILITIES		7176210
2017/11/001029 11/17/2017 API	2,256.50	VND 017363 IN b1711090090		CHAMPION ENERGY	SB=UTILITIES		7176878
2017/11/001030 11/16/2017 API	2,484.39	VND 000217 IN 461501657		AMERICAN ELECTRIC PO	SB=UTILITIES		7176857
2017/11/001030 11/16/2017 API	6,831.00	VND 000148 IN 213678		ALLEN COUNTY	SB=UTILITIES		7176849
2017/11/001030 11/16/2017 API	1,649.19	VND 001585 IN 11/14/17		DOMINION ENERGY	SB=UTILITIES		7176895
2017/11/001228 11/20/2017 API	1,348.88	VND 001046 IN 11/03/17		CITY OF LIMA UTILITI	SB=UTILITIES		7177218
88801231 330605 88017 REPAIRS & MAI	58,300	98,450.00	81,537.99	.00	2,289.00	14,623.01	85.1%
88801231 330605 88018 REPAIRS & MAI	0	33,096.00	28,017.64	1,041.30	4,802.71	275.65	99.2%
2017/11/000195 11/01/2017 API	154.00	VND 000612 IN 23488		BINDEL'S INC	B=MAINTENANCE		7175172
2017/11/000195 11/01/2017 API	15.47	VND 003493 IN 20802		MARIMOR INDUSTRIES I	B=OFFICE		7175229
2017/11/000393 11/03/2017 API	245.98	VND 003360 IN 915420		LOWES COMPANIES INC	B=MAINTENANCE		7175598
2017/11/000393 11/03/2017 API	25.00	VND 008135 IN 41660		COMMERCIAL COMMUNICA	B=MAINTENANCE		7175560
2017/11/000451 11/07/2017 API	9.14	VND 002197 IN 4520167		HERITAGE FOOD SERVIC	B=MAINTENANCE		7175702
2017/11/000451 11/07/2017 API	260.20	VND 005243 IN w39896		SMITH BOUGHAN INC	B=MAINTENANCE		7175755
2017/11/000451 11/07/2017 API	13.78	VND 003412 IN 4019105		MACDONALD SUPPLY	B=MAINTENANCE		7175719
2017/11/000451 11/07/2017 API	21.03	VND 006024 IN 9600596101		W W GRAINGER INC	B=MAINTENANCE		7175775
2017/11/000451 11/07/2017 API	18.25	VND 006024 IN 9607069821		W W GRAINGER INC	B=MAINTENANCE		7175774
2017/11/000451 11/07/2017 API	39.29	VND 006024 IN 9597952358		W W GRAINGER INC	B=MAINTENANCE		7175776
2017/11/000817 11/13/2017 API	114.80	VND 006024 IN 9611579732		W W GRAINGER INC	B=MAINTENANCE		7176194
2017/11/001029 11/17/2017 API	42.50	VND 000753 IN 174844		BUCKEYE EXTERMINATIN	B=MAINTENANCE		7176868
2017/11/001029 11/17/2017 API	13.50	VND 004635 IN 53866		R & D LOCK & KEY	B=MAINTENANCE		7176962
2017/11/001030 11/16/2017 API	68.36	VND 006024 IN 9616297702		W W GRAINGER INC	B=MAINTENANCE		7176999
88801231 340435 88017 SERVICES-MEDI	63,000	66,000.00	54,546.36	.00	.00	11,453.64	82.6%
88801231 340435 88018 SERVICES-MEDI	0	52,795.00	43,777.32	264.72	4,222.68	4,795.00	90.9%
2017/11/000227 11/02/2017 API	46.88	VND 016361 IN 13223199		MCKESSON MEDICAL	SB=MEDICAL SERVICE		7175336
2017/11/000451 11/07/2017 API	124.84	VND 016361 IN 4092724		MCKESSON MEDICAL	SB=MEDICAL SERVICE		7175723
2017/11/001030 11/16/2017 API	93.00	VND 016499 IN 41921		GARCIA LABORATORY	SB=MEDICAL SERVICE		7176904
88801231 360201 88017 RENT	15,200	15,200.00	10,371.93	.00	.00	4,828.07	68.2%

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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88801231 360201 88018 RENT	0	8,500.00	8,487.13	209.35	12.87	.00	100.0%
2017/11/000451 11/07/2017 API	26.50 VND 003988 IN 64808			NELDON PEACOCK & SON	B=RENTALS		7175735
2017/11/000451 11/07/2017 API	182.85 VND 008292 IN rs20509			LANE'S WAREHOUSING	B=RENTALS		7175708
88801231 360305 88017 ADVERTISING &	9,800	9,800.00	6,381.45	.00	.00	3,418.55	65.1%
88801231 360305 88018 ADVERTISING &	0	2,500.00	241.50	.00	2,258.50	.00	100.0%
88801231 370210 88017 OFFENDER DRUG	2,050	2,050.00	1,976.00	.00	.00	74.00	96.4%
88801231 370210 88018 OFFENDER DRUG	0	4,250.00	.00	.00	4,250.00	.00	100.0%
88801231 370317 88017 ADMIN COST -	25,710	25,085.00	22,009.79	.00	.00	3,075.21	87.7%
88801231 370317 88018 ADMIN COST -	0	22,000.00	15,388.20	.00	.00	6,611.80	69.9%
88801231 370318 88017 ADMIN COST -	19,200	49,825.00	49,822.56	.00	.00	2.44	100.0%
88801231 370318 88018 ADMIN COST -	0	12,000.00	10,761.73	746.20	1,146.30	91.97	99.2%
2017/11/000817 11/13/2017 API	746.20 VND 005808 IN bill0000000229045			DAVE YOST	ADMIN COSTS		7176101
88801231 370319 88017 ADMIN COST -	232	9,816.00	.00	.00	.00	9,816.00	.0%
88801231 370319 88018 ADMIN COST -	0	22,916.00	22,916.00	.00	.00	.00	100.0%
88801231 370710 88017 COMMUNICATION	21,725	21,725.00	17,113.33	.00	.00	4,611.67	78.8%
88801231 370710 88018 COMMUNICATION	0	16,000.00	12,107.49	1,900.50	3,548.36	344.15	97.8%
2017/11/000227 11/02/2017 API	196.49 VND 007166 IN 11/2/17			NUWAVE TECHNOLOGY	COMMUNICATIONS		7175346
2017/11/001239 11/21/2017 API	1,704.01 VND 017428 IN 88679			VALTECH COMMUNICATIO	COMMUNICATIONS		7177321

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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88801231 370719 88017 ASSESSMENTS	1,300	1,300.00	.00	.00	.00	1,300.00	.0%
88801231 370719 88018 ASSESSMENTS	0	650.00	.00	.00	650.00	.00	100.0%
88801231 370763 88017 PROGRAM TRANS	12,550	12,550.00	10,815.07	.00	.00	1,734.93	86.2%
88801231 370763 88018 PROGRAM TRANS	0	10,000.00	7,137.52	2,441.30	2,862.48	.00	100.0%
2017/11/000817 11/13/2017 API	193.22 VND 018990 IN 11/13/17			MATTHEW J RONE	B=TRANSPORTATION		7176135
2017/11/001228 11/20/2017 API	1,501.18 VND 003181 IN 10/27/17			CARDMEMBER SERVICE	TRANSPORTATION		7177212
2017/11/001228 11/20/2017 API	36.00 VND 010245 IN 111417			MICHAEL HUBER	TRANSPORTATION		7177270
2017/11/001228 11/20/2017 API	25.76 VND 015184 IN 11/14/17			LINDA S HINTON	TRANSPORTATION		7177259
2017/11/001228 11/20/2017 API	13.70 VND 010241 IN gl111417			GARY LAMMERS	TRANSPORTATION		7177240
2017/11/001228 11/20/2017 API	45.60 VND 016433 IN rc111417			RUTH A COOPER	TRANSPORTATION		7177288
2017/11/001228 11/20/2017 API	23.60 VND 017556 IN mk111417			MICHAEL W KIRKENDALL	TRANSPORTATION		7177271
2017/11/001228 11/20/2017 API	197.83 VND 018990 IN 11717			MATTHEW J RONE	TRANSPORTATION		7177265
2017/11/001228 11/20/2017 API	404.41 VND 005266 IN 11517			SUPERFLEET	TRANSPORTATION		7177303
88801231 380810 88017 STAFF RECRUIT	21,346	18,346.00	12,334.92	.00	6,011.08	.00	100.0%
88801231 380810 88018 STAFF RECRUIT	0	13,000.00	6,921.10	278.00	4,078.90	2,000.00	84.6%
2017/11/001030 11/16/2017 API	258.00 VND 003192 IN 110488			LIMA ALLEN COUNTY	B=STAFF TRAINING		7176938
2017/11/001228 11/20/2017 API	20.00 VND 000365 IN 7128			APOLLO CAREER CENTER	TRAINING		7177197
TOTAL SERVICES	337,413	675,854.00	545,717.40	28,354.49	39,860.95	90,275.65	86.6%
41 CAPITAL OUTLAY							
88801241 410400 88017 EQUIPMENT	8,630	150,630.00	87,232.74	.00	.00	63,397.26	57.9%
88801241 410400 88018 EQUIPMENT	0	5,000.00	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	8,630	155,630.00	87,232.74	.00	5,000.00	63,397.26	59.3%
TOTAL UNDEFINED	1,946,606	3,425,642.50	2,779,101.77	258,858.25	100,100.65	546,440.08	84.0%
TOTAL UNDEFINED	1,946,606	3,425,642.50	2,779,101.77	258,858.25	100,100.65	546,440.08	84.0%

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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORTH CENTER	1,946,606	3,425,642.50	2,779,101.77	258,858.25	100,100.65	546,440.08	84.0%
TOTAL EXPENSES	1,946,606	3,425,642.50	2,779,101.77	258,858.25	100,100.65	546,440.08	

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

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ACCOUNTS FOR: 8881 WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 MATERIALS & SUPPLIES							
88811221 211000 88116 OFFICE	2,888	2,888.00	.00	.00	2,000.00	888.00	69.3%
TOTAL MATERIALS & SUPPLIES	2,888	2,888.00	.00	.00	2,000.00	888.00	69.3%
31 SERVICES							
88811231 370210 88116 OFFENDER DRUG	2,031	4,632.00	2,602.83	.00	1,377.17	652.00	85.9%
88811231 370710 88116 COMMUNICATION	3,920	4,080.00	1,917.56	.00	1,982.44	180.00	95.6%
88811231 370718 88116 COUNSELING	30,999	36,594.00	18,099.38	.00	11,900.62	6,594.00	82.0%
88811231 370719 88116 ASSESSMENTS	8,419	2,223.00	.00	.00	.00	2,223.00	.0%
88811231 370763 88116 PROGRAM TRANS	4,310	7,150.00	2,473.76	.00	1,654.99	3,021.25	57.7%
88811231 380810 88116 STAFF RECRUIT	128	6,128.00	1,534.98	.00	1,807.00	2,786.02	54.5%
TOTAL SERVICES	49,807	60,807.00	26,628.51	.00	18,722.22	15,456.27	74.6%
41 CAPITAL OUTLAY							
88811241 410400 88116 EQUIPMENT	456	456.00	.00	.00	456.00	.00	100.0%
TOTAL CAPITAL OUTLAY	456	456.00	.00	.00	456.00	.00	100.0%
TOTAL UNDEFINED	144,098	144,098.00	92,738.89	.00	21,230.66	30,128.45	79.1%
TOTAL UNDEFINED	144,098	144,098.00	92,738.89	.00	21,230.66	30,128.45	79.1%

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

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

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
90015155 900000 TREASURER ADJUSTME			0	.00	5,519.11	611.16	.00	-5,519.11	100.0%*
2017/11/000827	11/13/2017	API	450.15	VND 019786 IN 37-3005-01-022.000	TAX EASE FUNDING 201	REFUND OF TAX PAYM			7176172
2017/11/000827	11/13/2017	API	2.00	VND 009997 IN 44-1207-14-013.000	TREASURER REFUND	REFUND OF SURPLUS			7176183
2017/11/000827	11/13/2017	API	159.01	VND 009997 IN 46-1003-01-008.000	TREASURER REFUND	REMISSION OF PENAL			7176188
90015155 900001 AUD-REFUNDS-1ST HA			0	.00	279,616.59	20,209.43	.00	-279,616.59	100.0%*
2017/11/000153	11/03/2017	APM	-.25	VND 009999 IN 36-3605-15-002.000	AUDITOR REFUND	BOR REFUND CASE 27			
2017/11/000154	11/03/2017	APM	-1,074.60	VND 009999 IN 36-3605-15-002.000/1	AUDITOR REFUND	BOR REFUND CASE 27			
2017/11/000155	11/03/2017	API	1,074.85	VND 009999 IN 36-3605-15-0	AUDITOR REFUND	BOR REFUND CASE 27			7175147
2017/11/000610	11/14/2017	API	603.48	VND 009999 IN 36-3608-13-013.000	AUDITOR REFUND	STATE APPROVED EXE			7175923
2017/11/000610	11/14/2017	API	16,726.33	VND 009999 IN 36-3608-13-014.000	AUDITOR REFUND	STATE APPROVED EXE			7175924
2017/11/000610	11/14/2017	API	1,151.90	VND 009999 IN 36-3608-13-009.000	AUDITOR REFUND	STATE APPROVED EXE			7175925
2017/11/001385	11/30/2017	GEN	349.24	REF		FROM 2ND HALF TO 1ST HALF			
2017/11/001385	11/30/2017	GEN	518.38	REF		FROM 2ND HALF TO 1ST HALF			
2017/11/001385	11/30/2017	GEN	860.10	REF		FROM 2ND HALF TO 1ST HALF			
90015155 900004 SURPLUS			0	.00	18,310.92	.00	.00	-18,310.92	100.0%*
90015155 900020 DISTRIBUTION-COUNT			0	.00	11,782,046.36	.00	.00	-11,782,046.36	100.0%*
90015155 900021 DISTRIBUTION-TOWNS			0	.00	5,711,638.75	.00	.00	-5,711,638.75	100.0%*
90015155 900022 DISTRIBUTION-SCHOO			0	.00	35,311,131.09	.00	.00	-35,311,131.09	100.0%*
90015155 900023 DISTRIBUTION-MUNIC			0	.00	2,279,654.77	.00	.00	-2,279,654.77	100.0%*
90015155 900024 DISTRIBUTION-LIBRA			0	.00	74,565.66	.00	.00	-74,565.66	100.0%*

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90015155 900026 DISTRIBUTION-BD OF	0	.00	322,947.72	.00	.00	-322,947.72	100.0%*
90015155 900028 DISTRIBUTION-SENIO	0	.00	972,469.79	.00	.00	-972,469.79	100.0%*
90015155 900037 OUT OF COUNTY	0	.00	68,800.76	.00	.00	-68,800.76	100.0%*
90015155 900040 LOCAL FEES WITHHEL	0	.00	49,855.40	.00	.00	-49,855.40	100.0%*
90015155 900041 ELECTION FEES WITH	0	.00	27,915.83	.00	.00	-27,915.83	100.0%*
90015155 900042 ADVERTISING TAX LI	0	.00	3,479.31	.00	.00	-3,479.31	100.0%*
90015155 900076 ALLEN CO WATER DIS	0	.00	414,784.28	.00	.00	-414,784.28	100.0%*
TOTAL OTHER FINANCING USES	0	.00	57,322,736.34	20,820.59	.00	-57,322,736.34	100.0%
TOTAL UNDEFINED	0	.00	57,322,736.34	20,820.59	.00	-57,322,736.34	100.0%
TOTAL UNDEFINED	0	.00	57,322,736.34	20,820.59	.00	-57,322,736.34	100.0%
TOTAL 1ST HALF REAL ESTATE	0	.00	57,322,736.34	20,820.59	.00	-57,322,736.34	100.0%
TOTAL EXPENSES	0	.00	57,322,736.34	20,820.59	.00	-57,322,736.34	

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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90025155 900000 TREASURER ADJUSTME	0	.00	34,199.22	.00	.00	-34,199.22	100.0%*
90025155 900002 AUD-REFUNDS-2ND HA	0	.00	134,580.63	-1,454.01	.00	-134,580.63	100.0%*
2017/11/000610 11/14/2017 API	273.71 VND 009999 IN 03027			AUDITOR REFUND	TAXED AS REG	7175922	
2017/11/001385 11/30/2017 GEN	-349.24 REF			FROM 2ND HALF TO 1ST HALF			
2017/11/001385 11/30/2017 GEN	-518.38 REF			FROM 2ND HALF TO 1ST HALF			
2017/11/001385 11/30/2017 GEN	-860.10 REF			FROM 2ND HALF TO 1ST HALF			
90025155 900020 DISTRIBUTION-COUNT	0	.00	8,948,821.08	.00	.00	-8,948,821.08	100.0%*
90025155 900021 DISTRIBUTION-TOWNS	0	.00	4,504,976.29	.00	.00	-4,504,976.29	100.0%*
90025155 900022 DISTRIBUTION-SCHOO	0	.00	27,719,194.90	.00	.00	-27,719,194.90	100.0%*
90025155 900023 DISTRIBUTION-MUNIC	0	.00	1,683,137.57	.00	.00	-1,683,137.57	100.0%*
90025155 900024 DISTRIBUTION-LIBRA	0	.00	54,819.92	.00	.00	-54,819.92	100.0%*
90025155 900026 DISTRIBUTION-BD OF	0	.00	359,345.87	.00	.00	-359,345.87	100.0%*
90025155 900028 DISTRIBUTION-SENIO	0	.00	765,374.14	.00	.00	-765,374.14	100.0%*
90025155 900037 OUT OF COUNTY	0	.00	41,905.52	.00	.00	-41,905.52	100.0%*

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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90025155 900040 LOCAL FEES WITHHEL	0	.00	39,221.45	.00	.00	-39,221.45	100.0%*
90025155 900076 ALLEN CO WATER DIS	0	.00	353,292.74	.00	.00	-353,292.74	100.0%*
TOTAL OTHER FINANCING USES	0	.00	44,638,869.33	-1,454.01	.00	-44,638,869.33	100.0%
TOTAL UNDEFINED	0	.00	44,638,869.33	-1,454.01	.00	-44,638,869.33	100.0%
TOTAL UNDEFINED	0	.00	44,638,869.33	-1,454.01	.00	-44,638,869.33	100.0%
TOTAL 2ND HALF REAL ESTATE	0	.00	44,638,869.33	-1,454.01	.00	-44,638,869.33	100.0%
TOTAL EXPENSES	0	.00	44,638,869.33	-1,454.01	.00	-44,638,869.33	

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ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90035155 900000 TREASURER ADJUSTME	0	.00	55,867.89	.00	.00	-55,867.89	100.0%*
TOTAL OTHER FINANCING USES	0	.00	55,867.89	.00	.00	-55,867.89	100.0%
TOTAL UNDEFINED	0	.00	55,867.89	.00	.00	-55,867.89	100.0%
TOTAL UNDEFINED	0	.00	55,867.89	.00	.00	-55,867.89	100.0%
TOTAL SURPLUS REAL ESTATE	0	.00	55,867.89	.00	.00	-55,867.89	100.0%
TOTAL EXPENSES	0	.00	55,867.89	.00	.00	-55,867.89	

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ACCOUNTS FOR: 9011 1ST 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							
90115155 900000 TREASURER ADJUSTME	0	.00	203.88	.00	.00	-203.88	100.0%*
90115155 900001 AUD-REFUNDS-1ST HA	0	.00	161.70	.00	.00	-161.70	100.0%*
90115155 900015 DISTROBUTION - SUR	0	.00	20.14	.00	.00	-20.14	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	.00	32,479.46	.00	.00	-32,479.46	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	.00	13,930.25	.00	.00	-13,930.25	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	.00	76,378.66	.00	.00	-76,378.66	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	.00	742.74	.00	.00	-742.74	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	.00	48.59	.00	.00	-48.59	100.0%*
90115155 900027 DISTRIBUTION-MET P	0	.00	2,989.39	.00	.00	-2,989.39	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	.00	2,004.79	.00	.00	-2,004.79	100.0%*
TOTAL OTHER FINANCING USES	0	.00	128,959.60	.00	.00	-128,959.60	100.0%
TOTAL UNDEFINED	0	.00	128,959.60	.00	.00	-128,959.60	100.0%
TOTAL UNDEFINED	0	.00	128,959.60	.00	.00	-128,959.60	100.0%

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

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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	478.31	.00	.00	-478.31	100.0%*
90125155 900015 DISTROBUTION - SUR	0	.00	66.63	.00	.00	-66.63	100.0%*
90125155 900020 DISTRIBUTION-COUNT	0	.00	35,563.58	.00	.00	-35,563.58	100.0%*
90125155 900021 DISTRIBUTION-TOWNS	0	.00	14,549.55	.00	.00	-14,549.55	100.0%*
90125155 900022 DISTRIBUTION-SCHOO	0	.00	73,829.42	.00	.00	-73,829.42	100.0%*
90125155 900023 DISTRIBUTION-MUNIC	0	.00	955.07	.00	.00	-955.07	100.0%*
90125155 900024 DISTRIBUTION-LIBRA	0	.00	27.06	.00	.00	-27.06	100.0%*
90125155 900027 DISTRIBUTION-MET P	0	.00	1,556.24	.00	.00	-1,556.24	100.0%*
90125155 900028 DISTRIBUTION-SENIO	0	.00	2,152.73	.00	.00	-2,152.73	100.0%*
TOTAL OTHER FINANCING USES	0	.00	129,178.59	.00	.00	-129,178.59	100.0%
TOTAL UNDEFINED	0	.00	129,178.59	.00	.00	-129,178.59	100.0%
TOTAL UNDEFINED	0	.00	129,178.59	.00	.00	-129,178.59	100.0%
TOTAL 2ND HALF HOUSE TRAILER U	0	.00	129,178.59	.00	.00	-129,178.59	100.0%
TOTAL EXPENSES	0	.00	129,178.59	.00	.00	-129,178.59	

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

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ACCOUNTS FOR: 9042 2ND HALF INHERITANCE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90425155 170025 SALARY-TAX AGENT	0	.00	302.38	.00	.00	-302.38	100.0%*
90425155 172001 MEDICARE	0	.00	21.63	.00	.00	-21.63	100.0%*
90425155 900048 AUDITOR'S EXPENSE	0	.00	42.33	.00	.00	-42.33	100.0%*
TOTAL OTHER FINANCING USES	0	.00	366.34	.00	.00	-366.34	100.0%
TOTAL UNDEFINED	0	.00	366.34	.00	.00	-366.34	100.0%
TOTAL UNDEFINED	0	.00	366.34	.00	.00	-366.34	100.0%
TOTAL 2ND HALF INHERITANCE TAX	0	.00	366.34	.00	.00	-366.34	100.0%
TOTAL EXPENSES	0	.00	366.34	.00	.00	-366.34	

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ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90615155 900060 ESCROW-REFUNDS 1ST	0	.00	7,979.29	1,041.74	.00	-7,979.29	100.0%*
2017/11/000827 11/13/2017 API	106.50 VND 009997 IN ESCROW 1006913			TREASURER REFUND	REFUND OF ESCROW P	7176186	
2017/11/000827 11/13/2017 API	378.94 VND 009997 IN ESCROW 1269303			TREASURER REFUND	REFUND OF ESCROW P	7176185	
2017/11/000827 11/13/2017 API	260.16 VND 009997 IN ESCROW 1013744			TREASURER REFUND	REFUND OF ESCROW P	7176187	
2017/11/000827 11/13/2017 API	296.14 VND 009997 IN ESCROW 1269892			TREASURER REFUND	REFUND OF ESCROW P	7176184	
TOTAL OTHER FINANCING USES	0	.00	7,979.29	1,041.74	.00	-7,979.29	100.0%
TOTAL UNDEFINED	0	.00	7,979.29	1,041.74	.00	-7,979.29	100.0%
TOTAL UNDEFINED	0	.00	7,979.29	1,041.74	.00	-7,979.29	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	.00	7,979.29	1,041.74	.00	-7,979.29	100.0%
TOTAL EXPENSES	0	.00	7,979.29	1,041.74	.00	-7,979.29	

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

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

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ACCOUNTS FOR: 9105 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	1,635.74	.00	.00	-1,635.74	100.0%*
91055155 900023 DISTRIBUTION-MUNIC	0	.00	2,636.15	.00	.00	-2,636.15	100.0%*
91055155 900040 LOCAL FEES WITHHEL	0	.00	9,829.22	.00	.00	-9,829.22	100.0%*
TOTAL OTHER FINANCING USES	0	.00	14,101.11	.00	.00	-14,101.11	100.0%
TOTAL UNDEFINED	0	.00	14,101.11	.00	.00	-14,101.11	100.0%
TOTAL UNDEFINED	0	.00	14,101.11	.00	.00	-14,101.11	100.0%
TOTAL UNDIVIDED CIGARETTE LICE	0	.00	14,101.11	.00	.00	-14,101.11	100.0%
TOTAL EXPENSES	0	.00	14,101.11	.00	.00	-14,101.11	

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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	1,045,739.20	.00	.00	-1,045,739.20	100.0%*
91095155 900021 DISTRIBUTION-TOWNS	0	.00	1,106,044.59	.00	.00	-1,106,044.59	100.0%*
91095155 900023 DISTRIBUTION-MUNIC	0	.00	398.55	.00	.00	-398.55	100.0%*
91095155 900028 DISTRIBUTION-SENIO	0	.00	102,814.38	.00	.00	-102,814.38	100.0%*
TOTAL OTHER FINANCING USES	0	.00	2,254,996.72	.00	.00	-2,254,996.72	100.0%
TOTAL UNDEFINED	0	.00	2,254,996.72	.00	.00	-2,254,996.72	100.0%
TOTAL UNDEFINED	0	.00	2,254,996.72	.00	.00	-2,254,996.72	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0	.00	2,254,996.72	.00	.00	-2,254,996.72	100.0%
TOTAL EXPENSES	0	.00	2,254,996.72	.00	.00	-2,254,996.72	

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92105155 900021 DISTRIBUTION-TOWNS	0	.00	198,922.96	17,473.03	.00	-198,922.96	100.0%*
2017/11/000730 11/16/2017 API	2,181.61	VND 000242 IN 11/16/2017		AMERICAN TWP	MOTOR VEHICLE TAX		13841
2017/11/000730 11/16/2017 API	1,271.75	VND 000437 IN 11/16/2017		AUGLAIZE TWP	MOTOR VEHICLE TAX		13842
2017/11/000730 11/16/2017 API	1,733.54	VND 000514 IN 11/16/2017		BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		13843
2017/11/000730 11/16/2017 API	1,425.62	VND 002367 IN 11/16/2017		JACKSON TWP TR	MOTOR VEHICLE TAX		13844
2017/11/000730 11/16/2017 API	1,435.12	VND 003495 IN 11/16/2017		MARION TWP FISCAL OF	MOTOR VEHICLE TAX		13845
2017/11/000730 11/16/2017 API	1,506.97	VND 003871 IN 11/16/2017		MONROE TWP	MOTOR VEHICLE TAX		13846
2017/11/000730 11/16/2017 API	1,472.66	VND 004409 IN 11/16/2017		PERRY TWP FISCAL	MOTOR VEHICLE TAX		13847
2017/11/000730 11/16/2017 API	1,419.80	VND 004792 IN 11/16/2017		RICHLAND TWP	MOTOR VEHICLE TAX		13848
2017/11/000730 11/16/2017 API	2,491.19	VND 005157 IN 11/16/2017		SHAWNEE TWP PD	MOTOR VEHICLE TAX		13849
2017/11/000730 11/16/2017 API	805.39	VND 005269 IN 11/16/2017		SPENCER TWP TR	MOTOR VEHICLE TAX		13850
2017/11/000730 11/16/2017 API	788.04	VND 005393 IN 11/16/2017		SUGAR CREEK TWP	MOTOR VEHICLE TAX		13851
2017/11/000731 11/16/2017 API	941.34	VND 000203 IN 11/16/2017		AMANDA TWP	MOTOR VEHICLE TAX		13840
92105155 900023 DISTRIBUTION-MUNIC	0	.00	343,713.98	32,826.82	.00	-343,713.98	100.0%*
2017/11/000730 11/16/2017 API	801.69	VND 000526 IN 11/16/2017		BEAVERDAM VILLAGE	MOTOR VEHICLE TAX		13852
2017/11/000730 11/16/2017 API	1,889.54	VND 000630 IN 11/16/2017		BLUFFTON VILLAGE	MOTOR VEHICLE TAX		13853
2017/11/000730 11/16/2017 API	651.76	VND 000776 IN 11/16/2017		CAIRO VILLAGE	MOTOR VEHICLE TAX		13854
2017/11/000730 11/16/2017 API	4,914.87	VND 001041 IN 11/16/2017		CITY OF DELPHOS	MOTOR VEHICLE TAX		13855
2017/11/000730 11/16/2017 API	21,497.11	VND 001043 IN 11/16/2017		CITY OF LIMA OHIO,	MOTOR VEHICLE TAX		13856
2017/11/000730 11/16/2017 API	1,456.19	VND 001733 IN 11/16/2017		VILLAGE OF ELIDA	MOTOR VEHICLE TAX		13857
2017/11/000730 11/16/2017 API	170.52	VND 002138 IN 11/16/2017		HARROD VILLAGE	MOTOR VEHICLE TAX		13858
2017/11/000730 11/16/2017 API	193.36	VND 003060 IN 11/16/2017		LAFAYETTE VILLAGE	MOTOR VEHICLE TAX		13859
2017/11/000730 11/16/2017 API	1,251.78	VND 005274 IN 11/16/2017		SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX		13860
TOTAL OTHER FINANCING USES	0	.00	542,636.94	50,299.85	.00	-542,636.94	100.0%
TOTAL UNDEFINED	0	.00	542,636.94	50,299.85	.00	-542,636.94	100.0%
TOTAL UNDEFINED	0	.00	542,636.94	50,299.85	.00	-542,636.94	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	542,636.94	50,299.85	.00	-542,636.94	100.0%
TOTAL EXPENSES	0	.00	542,636.94	50,299.85	.00	-542,636.94	

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ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92115155 900021 DISTRIBUTION-TOWNS	0	.00	1,077,340.90	99,091.39	.00	-1,077,340.90	100.0%*
2017/11/000732 11/16/2017 API	2,609.76	VND 000203	IN 11/16/17	AMANDA TWP	GAS TAX CENTS PER		13861
2017/11/000732 11/16/2017 API	2,609.76	VND 000242	IN 11/16/17	AMERICAN TWP	GAS TAX CENTS PER		13862
2017/11/000732 11/16/2017 API	2,609.76	VND 000437	IN 11/16/17	AUGLAIZE TWP	GAS TAX CENTS PER		13863
2017/11/000732 11/16/2017 API	2,609.76	VND 000514	IN 11/16/17	BATH TWP FISCAL OFFI	GAS TAX CENTS PER		13864
2017/11/000732 11/16/2017 API	2,609.76	VND 002367	IN 11/16/17	JACKSON TWP TR	GAS TAX CENTS PER		13865
2017/11/000732 11/16/2017 API	2,609.76	VND 003495	IN 11/16/17	MARION TWP FISCAL OF	GAS TAX CENTS PER		13866
2017/11/000732 11/16/2017 API	2,609.76	VND 003871	IN 11/16/17	MONROE TWP	GAS TAX CENTS PER		13867
2017/11/000732 11/16/2017 API	2,609.76	VND 004409	IN 11/16/17	PERRY TWP FISCAL	GAS TAX CENTS PER		13868
2017/11/000732 11/16/2017 API	2,609.76	VND 004792	IN 11/16/17	RICHLAND TWP	GAS TAX CENTS PER		13869
2017/11/000732 11/16/2017 API	2,609.76	VND 005157	IN 11/16/17	SHAWNEE TWP PD	GAS TAX CENTS PER		13870
2017/11/000732 11/16/2017 API	2,609.76	VND 005269	IN 11/16/17	SPENCER TWP TR	GAS TAX CENTS PER		13871
2017/11/000732 11/16/2017 API	2,609.76	VND 005393	IN 11/16/17	SUGAR CREEK TWP	GAS TAX CENTS PER		13872
2017/11/001171 11/27/2017 API	4,834.93	VND 000203	IN 11/27/2017	AMANDA TWP	GASOLINE EXCISE TA		13882
2017/11/001171 11/27/2017 API	8,325.15	VND 000242	IN 11/27/2017	AMERICAN TWP	GASOLINE EXCISE TA		13883
2017/11/001171 11/27/2017 API	4,834.93	VND 000437	IN 11/27/2017	AUGLAIZE TWP	GASOLINE EXCISE TA		13884
2017/11/001171 11/27/2017 API	6,945.97	VND 000514	IN 11/27/2017	BATH TWP FISCAL OFFI	GASOLINE EXCISE TA		13885
2017/11/001171 11/27/2017 API	4,834.93	VND 002367	IN 11/27/2017	JACKSON TWP TR	GASOLINE EXCISE TA		13886
2017/11/001171 11/27/2017 API	4,834.93	VND 003495	IN 11/27/2017	MARION TWP FISCAL OF	GASOLINE EXCISE TA		13887
2017/11/001171 11/27/2017 API	4,834.93	VND 003871	IN 11/27/2017	MONROE TWP	GASOLINE EXCISE TA		13888
2017/11/001171 11/27/2017 API	4,834.93	VND 004409	IN 11/27/2017	PERRY TWP FISCAL	GASOLINE EXCISE TA		13889
2017/11/001171 11/27/2017 API	4,834.93	VND 004792	IN 11/27/2017	RICHLAND TWP	GASOLINE EXCISE TA		13890
2017/11/001171 11/27/2017 API	8,988.78	VND 005157	IN 11/27/2017	SHAWNEE TWP PD	GASOLINE EXCISE TA		13891
2017/11/001171 11/27/2017 API	4,834.93	VND 005269	IN 11/27/2017	SPENCER TWP TR	GASOLINE EXCISE TA		13892
2017/11/001171 11/27/2017 API	4,834.93	VND 005393	IN 11/27/2017	SUGAR CREEK TWP	GASOLINE EXCISE TA		13893
TOTAL OTHER FINANCING USES	0	.00	1,077,340.90	99,091.39	.00	-1,077,340.90	100.0%
TOTAL UNDEFINED	0	.00	1,077,340.90	99,091.39	.00	-1,077,340.90	100.0%
TOTAL UNDEFINED	0	.00	1,077,340.90	99,091.39	.00	-1,077,340.90	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	1,077,340.90	99,091.39	.00	-1,077,340.90	100.0%
TOTAL EXPENSES	0	.00	1,077,340.90	99,091.39	.00	-1,077,340.90	

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ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92125155 900023 DISTRIBUTION-MUNIC	0	100,000.00	105,630.84	.00	323,015.75	-328,646.59	428.6%*
TOTAL OTHER FINANCING USES	0	100,000.00	105,630.84	.00	323,015.75	-328,646.59	428.6%
TOTAL UNDEFINED	0	100,000.00	105,630.84	.00	323,015.75	-328,646.59	428.6%
TOTAL UNDEFINED	0	100,000.00	105,630.84	.00	323,015.75	-328,646.59	428.6%
TOTAL UNDIVIDED PERMISSIVE LIC	0	100,000.00	105,630.84	.00	323,015.75	-328,646.59	428.6%
TOTAL EXPENSES	0	100,000.00	105,630.84	.00	323,015.75	-328,646.59	

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92145155 900020 DISTRIBUTION-COUNT	0	.00	818,520.98	72,729.34	.00	-818,520.98	100.0%*
2017/11/000465 11/09/2017 GEN	72,729.34 REF				LOCAL GOVERNMENT FUNDS		
92145155 900021 DISTRIBUTION-TOWNS	0	.00	558,910.59	49,873.28	.00	-558,910.59	100.0%*
2017/11/000508 11/13/2017 API	1,748.18 VND 000203 IN 11/13/2017			AMANDA TWP	LOCAL GOVERNMENT F		13797
2017/11/000508 11/13/2017 API	9,278.03 VND 000242 IN 11/13/2017			AMERICAN TWP	LOCAL GOVERNMENT F		13798
2017/11/000508 11/13/2017 API	1,854.39 VND 000437 IN 11/13/2017			AUGLAIZE TWP	LOCAL GOVERNMENT F		13799
2017/11/000508 11/13/2017 API	6,029.89 VND 000514 IN 11/13/2017			BATH TWP FISCAL OFFI	LOCAL GOVERNMENT F		13800
2017/11/000508 11/13/2017 API	2,164.31 VND 002367 IN 11/13/2017			JACKSON TWP TR	LOCAL GOVERNMENT F		13801
2017/11/000508 11/13/2017 API	1,876.29 VND 003495 IN 11/13/2017			MARION TWP FISCAL OF	LOCAL GOVERNMENT F		13802
2017/11/000508 11/13/2017 API	1,550.98 VND 003871 IN 11/13/2017			MONROE TWP	LOCAL GOVERNMENT F		13803
2017/11/000508 11/13/2017 API	2,958.48 VND 004409 IN 11/13/2017			PERRY TWP FISCAL	LOCAL GOVERNMENT F		13804
2017/11/000508 11/13/2017 API	1,986.89 VND 004792 IN 11/13/2017			RICHLAND TWP	LOCAL GOVERNMENT F		13805
2017/11/000508 11/13/2017 API	9,126.88 VND 005157 IN 11/13/2017			SHAWNEE TWP PD	LOCAL GOVERNMENT F		13806
2017/11/000508 11/13/2017 API	797.65 VND 005269 IN 11/13/2017			SPENCER TWP TR	LOCAL GOVERNMENT F		13807
2017/11/000508 11/13/2017 API	1,161.38 VND 005393 IN 11/13/2017			SUGAR CREEK TWP	LOCAL GOVERNMENT F		13808
2017/11/000518 11/13/2017 API	615.82 VND 000203 IN 11/13/17			AMANDA TWP	LOCAL GOVERNMENT F		13824
2017/11/000518 11/13/2017 API	1,007.31 VND 000242 IN 11/13/17			AMERICAN TWP	LOCAL GOVERNMENT F		13825
2017/11/000518 11/13/2017 API	720.11 VND 000437 IN 11/13/17			AUGLAIZE TWP	LOCAL GOVERNMENT F		13826
2017/11/000518 11/13/2017 API	865.91 VND 000514 IN 11/13/17			BATH TWP FISCAL OFFI	LOCAL GOVERNMENT F		13827
2017/11/000518 11/13/2017 API	768.64 VND 002367 IN 11/13/17			JACKSON TWP TR	LOCAL GOVERNMENT F		13828
2017/11/000518 11/13/2017 API	772.05 VND 003495 IN 11/13/17			MARION TWP FISCAL OF	LOCAL GOVERNMENT F		13829
2017/11/000518 11/13/2017 API	794.31 VND 003871 IN 11/13/17			MONROE TWP	LOCAL GOVERNMENT F		13830
2017/11/000518 11/13/2017 API	783.48 VND 004409 IN 11/13/17			PERRY TWP FISCAL	LOCAL GOVERNMENT F		13831
2017/11/000518 11/13/2017 API	766.83 VND 004792 IN 11/13/17			RICHLAND TWP	LOCAL GOVERNMENT F		13832
2017/11/000518 11/13/2017 API	1,105.19 VND 005157 IN 11/13/17			SHAWNEE TWP PD	LOCAL GOVERNMENT F		13833
2017/11/000518 11/13/2017 API	572.90 VND 005269 IN 11/13/17			SPENCER TWP TR	LOCAL GOVERNMENT F		13834
2017/11/000518 11/13/2017 API	567.38 VND 005393 IN 11/13/17			SUGAR CREEK TWP	LOCAL GOVERNMENT F		13835
92145155 900023 DISTRIBUTION-MUNIC	0	.00	1,063,567.81	94,539.20	.00	-1,063,567.81	100.0%*
2017/11/000508 11/13/2017 API	651.87 VND 000526 IN 11/13/2017			BEAVERDAM VILLAGE	LOCAL GOVERNMENT F		13809
2017/11/000508 11/13/2017 API	5,711.14 VND 000630 IN 11/13/2017			BLUFFTON VILLAGE	LOCAL GOVERNMENT F		13810
2017/11/000508 11/13/2017 API	1,473.04 VND 000776 IN 11/13/2017			CAIRO VILLAGE	LOCAL GOVERNMENT F		13811
2017/11/000508 11/13/2017 API	3,348.57 VND 001733 IN 11/13/2017			VILLAGE OF ELIDA	LOCAL GOVERNMENT F		13812
2017/11/000508 11/13/2017 API	848.30 VND 002138 IN 11/13/2017			HARROD VILLAGE	LOCAL GOVERNMENT F		13813
2017/11/000508 11/13/2017 API	685.53 VND 003060 IN 11/13/2017			LAFAYETTE VILLAGE	LOCAL GOVERNMENT F		13814

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
92145155 900023 DISTRIBUTION-MUNIC								
2017/11/000508	11/13/2017 API	3,680.17	VND 005274 IN 11/13/2017		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	13815	
2017/11/000508	11/13/2017 API	5,708.77	VND 001041 IN 11/13/2017		CITY OF DELPHOS	LOCAL GOVERNMENT F	13816	
2017/11/000508	11/13/2017 API	70,832.68	VND 001043 IN 11/13/2017		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	13817	
2017/11/000518	11/13/2017 API	393.12	VND 000526 IN 11/13/17		BEAVERDAM VILLAGE	LOCAL GOVERNMENT F	13836	
2017/11/000518	11/13/2017 API	413.85	VND 000776 IN 11/13/17		CAIRO VILLAGE	LOCAL GOVERNMENT F	13837	
2017/11/000518	11/13/2017 API	419.48	VND 002138 IN 11/13/17		HARROD VILLAGE	LOCAL GOVERNMENT F	13838	
2017/11/000518	11/13/2017 API	372.68	VND 003060 IN 11/13/17		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	13839	
92145155 900029 DISTRIBUTION-PARKS		0	.00	56,910.06	5,056.72	.00	-56,910.06	100.0%*
2017/11/000465	11/09/2017 GEN	5,056.72	REF		LOCAL GOVERNMENT FUNDS			
TOTAL OTHER FINANCING USES		0	.00	2,497,909.44	222,198.54	.00	-2,497,909.44	100.0%
TOTAL UNDEFINED		0	.00	2,497,909.44	222,198.54	.00	-2,497,909.44	100.0%
TOTAL UNDEFINED		0	.00	2,497,909.44	222,198.54	.00	-2,497,909.44	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN		0	.00	2,497,909.44	222,198.54	.00	-2,497,909.44	100.0%
TOTAL EXPENSES		0	.00	2,497,909.44	222,198.54	.00	-2,497,909.44	

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ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92155155 900070 AUGLAIZE TWP PARK	0	.00	4,385.27	386.56	.00	-4,385.27	100.0%*
2017/11/000508 11/13/2017 API	386.56	VND 004314	IN 11/13/2017	PARK AUGLAIZE TWP	LOCAL GOVERNMENT F		13818
92155155 900071 JACKSON TWP PARK	0	.00	4,385.27	386.56	.00	-4,385.27	100.0%*
2017/11/000508 11/13/2017 API	386.56	VND 004315	IN 11/13/2017	PARK JACKSON TOWNSHI	LOCAL GOVERNMENT F		13819
92155155 900073 DELPHOS PUBLIC LIB	0	.00	176,269.06	15,538.04	.00	-176,269.06	100.0%*
2017/11/000508 11/13/2017 API	15,538.04	VND 001434	IN 11/13/2017	DELPHOS PUBLIC LIBRA	LOCAL GOVERNMENT F		13823
92155155 900074 LIMA PUBLIC LIBRAR	0	.00	2,769,942.68	244,169.13	.00	-2,769,942.68	100.0%*
2017/11/000508 11/13/2017 API	244,169.13	VND 003242	IN 11/13/2017	LIMA PUBLIC LIBRARY	LOCAL GOVERNMENT F		13821
92155155 900075 RICHLAND BLUFFTON	0	.00	201,450.35	17,757.75	.00	-201,450.35	100.0%*
2017/11/000508 11/13/2017 API	17,757.75	VND 000625	IN 11/13/2017	BLUFFTON LIBRARY	LOCAL GOVERNMENT F		13822
92155155 900077 SPENCER TWP PARK	0	.00	4,385.27	386.56	.00	-4,385.27	100.0%*
2017/11/000508 11/13/2017 API	386.56	VND 004316	IN 11/13/2017	PARK SPENCER TWP	LOCAL GOVERNMENT F		13820
TOTAL OTHER FINANCING USES	0	.00	3,160,817.90	278,624.60	.00	-3,160,817.90	100.0%
TOTAL UNDEFINED	0	.00	3,160,817.90	278,624.60	.00	-3,160,817.90	100.0%
TOTAL UNDEFINED	0	.00	3,160,817.90	278,624.60	.00	-3,160,817.90	100.0%
TOTAL LOC GOVT LIBRARY & TWP P	0	.00	3,160,817.90	278,624.60	.00	-3,160,817.90	100.0%
TOTAL EXPENSES	0	.00	3,160,817.90	278,624.60	.00	-3,160,817.90	

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ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92205155 900020 DISTRIBUTION-COUNT	0	.00	114.18	.00	.00	-114.18	100.0%*
92205155 900021 DISTRIBUTION-TOWNS	0	.00	70.16	.00	.00	-70.16	100.0%*
92205155 900022 DISTRIBUTION-SCHOO	0	.00	456.16	.00	.00	-456.16	100.0%*
92205155 900028 DISTRIBUTION-SENIO	0	.00	11.05	.00	.00	-11.05	100.0%*
TOTAL OTHER FINANCING USES	0	.00	651.55	.00	.00	-651.55	100.0%
TOTAL UNDEFINED	0	.00	651.55	.00	.00	-651.55	100.0%
TOTAL UNDEFINED	0	.00	651.55	.00	.00	-651.55	100.0%
TOTAL EZA DONATIONS	0	.00	651.55	.00	.00	-651.55	100.0%
TOTAL EXPENSES	0	.00	651.55	.00	.00	-651.55	

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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98495155 171002 STRS	0	.00	103,800.98	12,525.26	.00	-103,800.98	100.0%*
2017/11/000018 11/01/2017 API	4,135.64	VND 005795 IN 11/1/2017		TREAS OF ALLEN CO -	WITHHELD 11/1/2017		13783
2017/11/000462 11/09/2017 API	4,148.96	VND 005795 IN 11/9/2017		TREAS OF ALLEN CO -	WITHHELD 11/15/201		13794
2017/11/001059 11/22/2017 API	4,240.66	VND 005795 IN 112217		TREAS OF ALLEN CO -	WITHHELD PAYROLL 1		13879
TOTAL OTHER FINANCING USES	0	.00	103,800.98	12,525.26	.00	-103,800.98	100.0%
TOTAL UNDEFINED	0	.00	103,800.98	12,525.26	.00	-103,800.98	100.0%
TOTAL UNDEFINED	0	.00	103,800.98	12,525.26	.00	-103,800.98	100.0%
TOTAL STRS-MARIMOR	0	.00	103,800.98	12,525.26	.00	-103,800.98	100.0%
TOTAL EXPENSES	0	.00	103,800.98	12,525.26	.00	-103,800.98	

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ACCOUNTS FOR: 9850 FEDERAL 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							
98505155 900501 FED INCOME TAX	0	.00	3,213,456.15	441,124.96	.00	-3,213,456.15	100.0%*
2017/11/000018 11/01/2017 API	130,941.60	VND 005792 IN 11/1/2017		TREAS OF A/C - FEDER WITHHELD 11/1/2017			13780
2017/11/000462 11/09/2017 API	155,865.49	VND 005792 IN 11/9/2017		TREAS OF A/C - FEDER WITHHELD 11/15/201			13791
2017/11/001059 11/22/2017 API	152,850.53	VND 005792 IN 112217		TREAS OF A/C - FEDER WITHHELD PAYROLL 1			13876
2017/11/001147 11/28/2017 API	1,467.34	VND 005792 IN 11/28/2017		TREAS OF A/C - FEDER WITHHELD 11/30/201			13894
TOTAL OTHER FINANCING USES	0	.00	3,213,456.15	441,124.96	.00	-3,213,456.15	100.0%
TOTAL UNDEFINED	0	.00	3,213,456.15	441,124.96	.00	-3,213,456.15	100.0%
TOTAL UNDEFINED	0	.00	3,213,456.15	441,124.96	.00	-3,213,456.15	100.0%
TOTAL FEDERAL INCOME TAX W/H	0	.00	3,213,456.15	441,124.96	.00	-3,213,456.15	100.0%
TOTAL EXPENSES	0	.00	3,213,456.15	441,124.96	.00	-3,213,456.15	

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ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98515155 171001 PERS	0	.00	8,829,503.85	733,274.30	.00	-8,829,503.85	100.0%*
2017/11/000994 11/20/2017 API	134.52	VND 004235 IN DENIED SALARY 10/17		OHIO PUBLIC EMPLOYEE PPB 09/28/17 TO PP			7176953
2017/11/001156 11/20/2017 API	11,384.66	VND 004235 IN DD CARRYOVER 10/17		OHIO PUBLIC EMPLOYEE PPB 09/23/17 TO PP			13880
2017/11/001156 11/20/2017 API	721,755.12	VND 004235 IN 10/17 OPERS		OHIO PUBLIC EMPLOYEE PPB 09/28/17 TO PP			13898
TOTAL OTHER FINANCING USES	0	.00	8,829,503.85	733,274.30	.00	-8,829,503.85	100.0%
TOTAL UNDEFINED	0	.00	8,829,503.85	733,274.30	.00	-8,829,503.85	100.0%
TOTAL UNDEFINED	0	.00	8,829,503.85	733,274.30	.00	-8,829,503.85	100.0%
TOTAL PERS WITHHOLDING	0	.00	8,829,503.85	733,274.30	.00	-8,829,503.85	100.0%
TOTAL EXPENSES	0	.00	8,829,503.85	733,274.30	.00	-8,829,503.85	

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ACCOUNTS FOR: 9852 LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98525155 900505 LIMA CITY TAX	0	.00	336,158.01	31,492.37	.00	-336,158.01	100.0%*
2017/11/000231 11/06/2017 API	31,492.37 VND 003212 IN 11/06/2017			LIMA CITY INCOME TAX 500089 OCTOBER			7175331
TOTAL OTHER FINANCING USES	0	.00	336,158.01	31,492.37	.00	-336,158.01	100.0%
TOTAL UNDEFINED	0	.00	336,158.01	31,492.37	.00	-336,158.01	100.0%
TOTAL UNDEFINED	0	.00	336,158.01	31,492.37	.00	-336,158.01	100.0%
TOTAL LIMA CITY TAX W/H	0	.00	336,158.01	31,492.37	.00	-336,158.01	100.0%
TOTAL EXPENSES	0	.00	336,158.01	31,492.37	.00	-336,158.01	

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ACCOUNTS FOR: 9853 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							
98535155 900510 OHIO INCOME TAX	0	.00	746,170.42	101,341.33	.00	-746,170.42	100.0%*
2017/11/000018 11/01/2017 API	30,458.78	VND 005794 IN 11/1/2017		TREAS OF A/C - STATE WITHHELD		11/1/2017	13782
2017/11/000462 11/09/2017 API	35,751.41	VND 005794 IN 11/9/2017		TREAS OF A/C - STATE WITHHELD		11/15/201	13793
2017/11/001059 11/22/2017 API	34,697.97	VND 005794 IN 112217		TREAS OF A/C - STATE WITHHELD		PAYROLL 1	13878
2017/11/001147 11/28/2017 API	433.17	VND 005794 IN 11/28/2017		TREAS OF A/C - STATE WITHHELD		11/30/201	13896
TOTAL OTHER FINANCING USES	0	.00	746,170.42	101,341.33	.00	-746,170.42	100.0%
TOTAL UNDEFINED	0	.00	746,170.42	101,341.33	.00	-746,170.42	100.0%
TOTAL UNDEFINED	0	.00	746,170.42	101,341.33	.00	-746,170.42	100.0%
TOTAL OHIO INCOME TAX W/H	0	.00	746,170.42	101,341.33	.00	-746,170.42	100.0%
TOTAL EXPENSES	0	.00	746,170.42	101,341.33	.00	-746,170.42	

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ACCOUNTS FOR: 9854 PARTY DONATIONS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98545155 900511 REPUBLICAN PARTY		0	.00	13,551.00	1,607.00	.00	-13,551.00	100.0%*
2017/11/000190	11/01/2017 API	449.00	VND 000140 IN 11/01/17		ALLEN CO REP EX COMM Withheld		11/01/17	7175156
2017/11/000497	11/09/2017 API	449.00	VND 000140 IN 11/9/2017		ALLEN CO REP EX COMM WITHHELD		11/15/201	7175787
2017/11/001120	11/22/2017 API	449.00	VND 000140 IN 112217		ALLEN CO REP EX COMM WITHHELD		PAYROLL 1	7177022
2017/11/001257	11/28/2017 API	260.00	VND 000140 IN 11/28/2017		ALLEN CO REP EX COMM WITHHELD		11/30/201	7177179
98545155 900512 DEMOCRATIC PARY		0	.00	1,360.00	170.00	.00	-1,360.00	100.0%*
2017/11/000190	11/01/2017 API	40.00	VND 000125 IN 11/01/17		ALLEN CO DEM EX COMM Withheld		11/01/17	7175155
2017/11/000497	11/09/2017 API	40.00	VND 000125 IN 11/9/2017		ALLEN CO DEM EX COMM WITHHELD		11/15/201	7175786
2017/11/001120	11/22/2017 API	40.00	VND 000125 IN 112217		ALLEN CO DEM EX COMM WITHHELD		PAYROLL 1	7177020
2017/11/001257	11/28/2017 API	50.00	VND 000125 IN 11/28/2017		ALLEN CO DEM EX COMM WITHHELD		11/30/201	7177175
TOTAL OTHER FINANCING USES		0	.00	14,911.00	1,777.00	.00	-14,911.00	100.0%
TOTAL UNDEFINED		0	.00	14,911.00	1,777.00	.00	-14,911.00	100.0%
TOTAL UNDEFINED		0	.00	14,911.00	1,777.00	.00	-14,911.00	100.0%
TOTAL PARTY DONATIONS		0	.00	14,911.00	1,777.00	.00	-14,911.00	100.0%
TOTAL EXPENSES		0	.00	14,911.00	1,777.00	.00	-14,911.00	

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ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155 900515 VENDOR PAYMENT	0	.00	12,720.81	1,407.91	.00	-12,720.81	100.0%*
2017/11/000190 11/01/2017 API	470.97 VND 005892 IN 11/01/17			UNITED WAY OF GREATE Withheld		11/01/17	7175274
2017/11/000497 11/09/2017 API	470.97 VND 005892 IN 11/9/2017			UNITED WAY OF GREATE WITHHELD		11/15/201	7175798
2017/11/001120 11/22/2017 API	465.97 VND 005892 IN 112217			UNITED WAY OF GREATE WITHHELD		PAYROLL 1	7177072
TOTAL OTHER FINANCING USES	0	.00	12,720.81	1,407.91	.00	-12,720.81	100.0%
TOTAL UNDEFINED	0	.00	12,720.81	1,407.91	.00	-12,720.81	100.0%
TOTAL UNDEFINED	0	.00	12,720.81	1,407.91	.00	-12,720.81	100.0%
TOTAL UNITED WAY	0	.00	12,720.81	1,407.91	.00	-12,720.81	100.0%
TOTAL EXPENSES	0	.00	12,720.81	1,407.91	.00	-12,720.81	

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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									
98575155 900515 VENDOR PAYMENT			0	.00	30,151.84	4,418.79	.00	-30,151.84	100.0%*
2017/11/000015	11/01/2017	PRJ	-310.76	REF 110117			WARRANT=110117 RUN=1 BIWEEKLY		
2017/11/000190	11/01/2017	API	190.44	VND 016171 IN 11/01/017			GREAT LAKES HIGHER E Miller, Michelle x		7175205
2017/11/000190	11/01/2017	API	56.59	VND 003232 IN 11/01/17 EC			LIMA MUNICIPAL COURT Cimiillo, Elizabet		7175222
2017/11/000190	11/01/2017	API	79.78	VND 003232 IN 11/01/17 SS			LIMA MUNICIPAL COURT Smothers, Shannon		7175222
2017/11/000190	11/01/2017	API	327.34	VND 003232 IN 11/01/17 CS			LIMA MUNICIPAL COURT Schwartz, Crystal		7175222
2017/11/000190	11/01/2017	API	348.39	VND 003232 IN 11/01/17 JC			LIMA MUNICIPAL COURT Chiles, John 17CVF		7175222
2017/11/000190	11/01/2017	API	126.96	VND 005860 IN 11/01/17 MM			U S DEPARTMENT OF ED Miller, Michelle 1		7175270
2017/11/000190	11/01/2017	API	80.22	VND 005860 IN 11/01/17 ZS			U S DEPARTMENT OF ED Skavinsky, Zalika		7175270
2017/11/000190	11/01/2017	API	238.65	VND 007712 IN 11/01/17 LB			ALLEN CO CP COURT Bigelow, Lisa CV20		7175154
2017/11/000190	11/01/2017	API	255.42	VND 007712 IN 11/01/17 KC			ALLEN CO CP COURT Carder, Kathy CV20		7175154
2017/11/000190	11/01/2017	API	120.32	VND 019661 IN 11/01/17			ALLIED INTERSTATE, L Skavinsky, Zalika		7175159
2017/11/000190	11/01/2017	API	202.85	VND 007117 IN 11/01/17			PUTNAM CO COURT Rader, Kevin 16CVF		7175244
2017/11/000483	11/15/2017	PRJ	-173.93	REF 111517			WARRANT=111517 RUN=1 BIWEEKLY		
2017/11/000497	11/09/2017	API	173.93	VND 016171 IN 11/9/2017			GREAT LAKES HIGHER E WITHHELD 11/15/201		7175789
2017/11/000497	11/09/2017	API	122.09	VND 003232 IN 11/9/2017			LIMA MUNICIPAL COURT WITHHELD 11/15/201		7175791
2017/11/000497	11/09/2017	API	66.18	VND 003232 IN 11/9/2017-2			LIMA MUNICIPAL COURT WITHHELD 11/15/201		7175791
2017/11/000497	11/09/2017	API	297.61	VND 003232 IN 11/9/2017-3			LIMA MUNICIPAL COURT WITHHELD 11/15/201		7175791
2017/11/000497	11/09/2017	API	215.00	VND 003232 IN 11/9/2017-4			LIMA MUNICIPAL COURT WITHHELD 11/15/201		7175791
2017/11/000497	11/09/2017	API	115.95	VND 005860 IN 11/9/2017			U S DEPARTMENT OF ED WITHHELD 11/15/201		7175797
2017/11/000497	11/09/2017	API	237.11	VND 007712 IN 11/9/2017			ALLEN CO CP COURT WITHHELD 11/15/201		7175785
2017/11/000497	11/09/2017	API	252.47	VND 007712 IN 11/9/2017-2			ALLEN CO CP COURT WITHHELD 11/15/201		7175785
2017/11/000497	11/09/2017	API	184.04	VND 007117 IN 11/9/2017			PUTNAM CO COURT WITHHELD 11/15/201		7175795
2017/11/001071	11/29/2017	PRJ	-183.77	REF 112917			WARRANT=112917 RUN=1 BIWEEKLY		
2017/11/001120	11/22/2017	API	183.77	VND 016171 IN 112217			GREAT LAKES HIGHER E MILLER, MICHELLE X		7177042
2017/11/001120	11/22/2017	API	101.94	VND 003232 IN 112217EC			LIMA MUNICIPAL COURT CIMINILLO, ELIZABE		7177047
2017/11/001120	11/22/2017	API	78.14	VND 003232 IN 112217SS			LIMA MUNICIPAL COURT SMOTHERS, SHANNON		7177047
2017/11/001120	11/22/2017	API	301.44	VND 003232 IN 112217CS			LIMA MUNICIPAL COURT SCHWARTZ, CRYSTAL		7177047
2017/11/001120	11/22/2017	API	122.52	VND 005860 IN 112217			U S DEPARTMENT OF ED MILLER, MICHELLE 1		7177071
2017/11/001120	11/22/2017	API	162.24	VND 007712 IN 112217LB			ALLEN CO CP COURT BIGELOW, LISA CV20		7177019
2017/11/001120	11/22/2017	API	231.47	VND 007712 IN 112217KC			ALLEN CO CP COURT CARDER, KATHY CV20		7177019
2017/11/001120	11/22/2017	API	214.39	VND 007117 IN 112217			PUTNAM CO COURT RADER, KEVIN 16CVF		7177063

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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER FINANCING USES	0	.00	30,151.84	4,418.79	.00	-30,151.84	100.0%
TOTAL UNDEFINED	0	.00	30,151.84	4,418.79	.00	-30,151.84	100.0%
TOTAL UNDEFINED	0	.00	30,151.84	4,418.79	.00	-30,151.84	100.0%
TOTAL GARNISHMENTS	0	.00	30,151.84	4,418.79	.00	-30,151.84	100.0%
TOTAL EXPENSES	0	.00	30,151.84	4,418.79	.00	-30,151.84	

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ACCOUNTS FOR: 9859 BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98595155 900520 BACK PAY PERS	0	.00	4,400.00	400.00	.00	-4,400.00	100.0%*
2017/11/001156 11/20/2017 API	400.00 VND 004235 IN 10/17 PERS 8075			OHIO PUBLIC EMPLOYEE PPB 09/28/17 TO PP			13873
TOTAL OTHER FINANCING USES	0	.00	4,400.00	400.00	.00	-4,400.00	100.0%
TOTAL UNDEFINED	0	.00	4,400.00	400.00	.00	-4,400.00	100.0%
TOTAL UNDEFINED	0	.00	4,400.00	400.00	.00	-4,400.00	100.0%
TOTAL BACK PAY PERS	0	.00	4,400.00	400.00	.00	-4,400.00	100.0%
TOTAL EXPENSES	0	.00	4,400.00	400.00	.00	-4,400.00	

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ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98605155 900525 SCHOOL INCOME TAX	0	.00	60,328.52	5,687.40	.00	-60,328.52	100.0%*
2017/11/000231 11/06/2017 API 5,687.40 VND 005028 IN 11/06/2017 SCHOOL DISTRICT INCO OCTOBER 86783172 7175361							
TOTAL OTHER FINANCING USES	0	.00	60,328.52	5,687.40	.00	-60,328.52	100.0%
TOTAL UNDEFINED	0	.00	60,328.52	5,687.40	.00	-60,328.52	100.0%
TOTAL UNDEFINED	0	.00	60,328.52	5,687.40	.00	-60,328.52	100.0%
TOTAL SCHOOL DISTRICT TAX	0	.00	60,328.52	5,687.40	.00	-60,328.52	100.0%
TOTAL EXPENSES	0	.00	60,328.52	5,687.40	.00	-60,328.52	

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

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ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0	.00	436.48	39.68	.00	-436.48	100.0%*
2017/11/001147 11/28/2017 API	39.68 VND 010345 IN 11/28/2017			TREAS OF A/C - FICA WITHHELD 11/30/201			13897
TOTAL OTHER FINANCING USES	0	.00	436.48	39.68	.00	-436.48	100.0%
TOTAL UNDEFINED	0	.00	436.48	39.68	.00	-436.48	100.0%
TOTAL UNDEFINED	0	.00	436.48	39.68	.00	-436.48	100.0%
TOTAL SOCIAL SECURITY	0	.00	436.48	39.68	.00	-436.48	100.0%
TOTAL EXPENSES	0	.00	436.48	39.68	.00	-436.48	

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ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98635155 900515 VENDOR PAYMENT	0	.00	17,728.41	1,482.93	.00	-17,728.41	100.0%*
2017/11/001257 11/28/2017 API	54.99	VND 001086 IN 11/28/2017		COLONIAL LIFE & ACCI	WITHHELD 11/30/201	7177222	
2017/11/001257 11/28/2017 API	1,427.94	VND 001086 IN 11/28/2017-2		COLONIAL LIFE & ACCI	WITHHELD 11/30/201	7177222	
TOTAL OTHER FINANCING USES	0	.00	17,728.41	1,482.93	.00	-17,728.41	100.0%
TOTAL UNDEFINED	0	.00	17,728.41	1,482.93	.00	-17,728.41	100.0%
TOTAL UNDEFINED	0	.00	17,728.41	1,482.93	.00	-17,728.41	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	17,728.41	1,482.93	.00	-17,728.41	100.0%
TOTAL EXPENSES	0	.00	17,728.41	1,482.93	.00	-17,728.41	

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ACCOUNTS FOR: 9864 MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98645155 900515 VENDOR PAYMENT	0	.00	975,274.94	127,074.70	.00	-975,274.94	100.0%*
2017/11/000018 11/01/2017 API	39,890.28	VND 005793 IN 11/1/2017		TREAS OF A/C - MEDIC WITHHELD 11/1/2017			13781
2017/11/000462 11/09/2017 API	43,774.12	VND 005793 IN 11/9/2017		TREAS OF A/C - MEDIC WITHHELD 11/15/201			13792
2017/11/001059 11/22/2017 API	42,842.22	VND 005793 IN 112217		TREAS OF A/C - MEDIC WITHHELD PAYROLL 1			13877
2017/11/001147 11/28/2017 API	568.08	VND 005793 IN 11/28/2017		TREAS OF A/C - MEDIC WITHHELD 11/30/201			13895
TOTAL OTHER FINANCING USES	0	.00	975,274.94	127,074.70	.00	-975,274.94	100.0%
TOTAL UNDEFINED	0	.00	975,274.94	127,074.70	.00	-975,274.94	100.0%
TOTAL UNDEFINED	0	.00	975,274.94	127,074.70	.00	-975,274.94	100.0%
TOTAL MEDICARE	0	.00	975,274.94	127,074.70	.00	-975,274.94	100.0%
TOTAL EXPENSES	0	.00	975,274.94	127,074.70	.00	-975,274.94	

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ACCOUNTS FOR: 9865 AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98655155 900515 VENDOR PAYMENT	0	.00	14,168.52	1,311.90	.00	-14,168.52	100.0%*
2017/11/000190 11/01/2017 API	1,311.90 VND 000066 IN 11/01/17			AFSCME OHIO COUNCIL	Withheld 11/01/17		7175150
TOTAL OTHER FINANCING USES	0	.00	14,168.52	1,311.90	.00	-14,168.52	100.0%
TOTAL UNDEFINED	0	.00	14,168.52	1,311.90	.00	-14,168.52	100.0%
TOTAL UNDEFINED	0	.00	14,168.52	1,311.90	.00	-14,168.52	100.0%
TOTAL AFSCME UNION DUES	0	.00	14,168.52	1,311.90	.00	-14,168.52	100.0%
TOTAL EXPENSES	0	.00	14,168.52	1,311.90	.00	-14,168.52	

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ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98685155 900515 VENDOR PAYMENT	0	.00	147,377.24	17,506.10	.00	-147,377.24	100.0%*
2017/11/001120 11/22/2017 API	9,848.57	VND 014101	IN A088418100	AFLAC	WITHHELD PAYROLL 1	7177017	
2017/11/001257 11/28/2017 API	7,657.53	VND 000220	IN 11/28/2017	AMERICAN FAMILY LIFE	WITHHELD 11/30/201	7177193	
TOTAL OTHER FINANCING USES	0	.00	147,377.24	17,506.10	.00	-147,377.24	100.0%
TOTAL UNDEFINED	0	.00	147,377.24	17,506.10	.00	-147,377.24	100.0%
TOTAL UNDEFINED	0	.00	147,377.24	17,506.10	.00	-147,377.24	100.0%
TOTAL AMERICAN FAMILY LIFE	0	.00	147,377.24	17,506.10	.00	-147,377.24	100.0%
TOTAL EXPENSES	0	.00	147,377.24	17,506.10	.00	-147,377.24	

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ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98705155 900515 VENDOR PAYMENT	0	.00	478,754.86	52,207.87	.00	-478,754.86	100.0%*
2017/11/000190 11/01/2017 API	18,164.99 VND 004236 IN 11/01/17			OHIO PUBLIC EMPLOYEE Withheld 11/01/17			7175241
2017/11/000497 11/09/2017 API	17,077.69 VND 004236 IN 11/9/2017			OHIO PUBLIC EMPLOYEE WITHHELD 11/15/201			7175794
2017/11/001120 11/22/2017 API	16,965.19 VND 004236 IN 112217			OHIO PUBLIC EMPLOYEE C# 86892990/868922			7177060
TOTAL OTHER FINANCING USES	0	.00	478,754.86	52,207.87	.00	-478,754.86	100.0%
TOTAL UNDEFINED	0	.00	478,754.86	52,207.87	.00	-478,754.86	100.0%
TOTAL UNDEFINED	0	.00	478,754.86	52,207.87	.00	-478,754.86	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	478,754.86	52,207.87	.00	-478,754.86	100.0%
TOTAL EXPENSES	0	.00	478,754.86	52,207.87	.00	-478,754.86	

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98715155 900515 VENDOR PAYMENT	0	.00	483,966.23	62,137.92	.00	-483,966.23	100.0%*
2017/11/000018 11/01/2017 API	18,674.14	VND 005799 IN 11/1/2017		TREASURER OF ALLEN C WITHHELD 11/1/2017			13784
2017/11/000462 11/09/2017 API	18,974.39	VND 005799 IN 11/9/2017		TREASURER OF ALLEN C WITHHELD 11/15/201			13795
2017/11/001059 11/22/2017 API	24,489.39	VND 005799 IN 112217		TREASURER OF ALLEN C WITHHELD PAYROLL 1			13874
TOTAL OTHER FINANCING USES	0	.00	483,966.23	62,137.92	.00	-483,966.23	100.0%
TOTAL UNDEFINED	0	.00	483,966.23	62,137.92	.00	-483,966.23	100.0%
TOTAL UNDEFINED	0	.00	483,966.23	62,137.92	.00	-483,966.23	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	483,966.23	62,137.92	.00	-483,966.23	100.0%
TOTAL EXPENSES	0	.00	483,966.23	62,137.92	.00	-483,966.23	

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ACCOUNTS FOR: 9872 ELECTIVE LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98725155 900515 VENDOR PAYMENT	0	.00	25,206.46	2,312.48	.00	-25,206.46	100.0%*
2017/11/001311 11/27/2017 API	2,312.48	VND 006855 IN FGM20604 2 11/17		FORT DEARBORN LIFE	FGM20604 2 11/17	7177454	
TOTAL OTHER FINANCING USES	0	.00	25,206.46	2,312.48	.00	-25,206.46	100.0%
TOTAL UNDEFINED	0	.00	25,206.46	2,312.48	.00	-25,206.46	100.0%
TOTAL UNDEFINED	0	.00	25,206.46	2,312.48	.00	-25,206.46	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	25,206.46	2,312.48	.00	-25,206.46	100.0%
TOTAL EXPENSES	0	.00	25,206.46	2,312.48	.00	-25,206.46	

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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98735155 900515 VENDOR PAYMENT	0	.00	27,709.70	2,456.56	.00	-27,709.70	100.0%*
2017/11/000190 11/01/2017 API	1,228.28	VND 001219 IN 11/01/17		CWA-DUES	Withheld	11/01/17	7175188
2017/11/001120 11/22/2017 API	1,228.28	VND 001219 IN 112217		CWA-DUES	WITHHELD	PAYROLL 1	7177032
TOTAL OTHER FINANCING USES	0	.00	27,709.70	2,456.56	.00	-27,709.70	100.0%
TOTAL UNDEFINED	0	.00	27,709.70	2,456.56	.00	-27,709.70	100.0%
TOTAL UNDEFINED	0	.00	27,709.70	2,456.56	.00	-27,709.70	100.0%
TOTAL CWA/CPW UNION	0	.00	27,709.70	2,456.56	.00	-27,709.70	100.0%
TOTAL EXPENSES	0	.00	27,709.70	2,456.56	.00	-27,709.70	

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ACCOUNTS FOR: 9875 MEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98755155 900515 VENDOR PAYMENT	0	.00	4,199.93	869.55	.00	-4,199.93	100.0%*
2017/11/000190 11/01/2017 API	289.85 VND 003402 IN 11/01/17			M E A	Withheld 11/01/17		7175226
2017/11/000497 11/09/2017 API	289.85 VND 003402 IN 11/9/2017			M E A	WITHHELD 11/15/201		7175792
2017/11/001120 11/22/2017 API	289.85 VND 003402 IN 112217			M E A	WITHHELD PAYROLL 1		7177052
TOTAL OTHER FINANCING USES	0	.00	4,199.93	869.55	.00	-4,199.93	100.0%
TOTAL UNDEFINED	0	.00	4,199.93	869.55	.00	-4,199.93	100.0%
TOTAL UNDEFINED	0	.00	4,199.93	869.55	.00	-4,199.93	100.0%
TOTAL MEA	0	.00	4,199.93	869.55	.00	-4,199.93	100.0%
TOTAL EXPENSES	0	.00	4,199.93	869.55	.00	-4,199.93	

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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							
98765155 900515 VENDOR PAYMENT	0	.00	110,250.74	15,304.05	.00	-110,250.74	100.0%*
2017/11/000018 11/01/2017 API	4,779.35	VND 005800 IN 11/1/2017		TREASURER OF ALLEN C WITHHELD 11/1/2017		13785	
2017/11/000190 11/01/2017 API	322.00	VND 019548 IN 11/01/17		FAMILY SUPPORT REGIS Withheld 11/01/17		7175199	
2017/11/000462 11/09/2017 API	4,779.35	VND 005800 IN 11/9/2017		TREASURER OF ALLEN C WITHHELD 11/15/201		13796	
2017/11/000497 11/09/2017 API	322.00	VND 019548 IN 11/9/2017		FAMILY SUPPORT REGIS WITHHELD 11/15/201		7175788	
2017/11/001059 11/22/2017 API	4,779.35	VND 005800 IN 112217		TREASURER OF ALLEN C WITHHELD PAYROLL 1		13875	
2017/11/001120 11/22/2017 API	322.00	VND 019548 IN 112217		FAMILY SUPPORT REGIS REMIT ID #13161948		7177040	
TOTAL OTHER FINANCING USES	0	.00	110,250.74	15,304.05	.00	-110,250.74	100.0%
TOTAL UNDEFINED	0	.00	110,250.74	15,304.05	.00	-110,250.74	100.0%
TOTAL UNDEFINED	0	.00	110,250.74	15,304.05	.00	-110,250.74	100.0%
TOTAL SUPPORT	0	.00	110,250.74	15,304.05	.00	-110,250.74	100.0%
TOTAL EXPENSES	0	.00	110,250.74	15,304.05	.00	-110,250.74	

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ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98795155 900551 FOP LOCAL	0	.00	4,093.40	350.40	.00	-4,093.40	100.0%*
2017/11/000190 11/01/2017 API	351.50	VND 001827 IN 11/01/17		F O P #21	Withheld 11/01/17		7175197
2017/11/000489 11/13/2017 GEN	-1.10	REF		CORRECTION			
98795155 900552 FOP STATE	0	.00	45,344.82	3,943.68	.00	-45,344.82	100.0%*
2017/11/001120 11/22/2017 API	3,943.68	VND 001828 IN 116698		F O P OHIO LABOR COU	WITHHELD PAYROLL 1		7177038
TOTAL OTHER FINANCING USES	0	.00	49,438.22	4,294.08	.00	-49,438.22	100.0%
TOTAL UNDEFINED	0	.00	49,438.22	4,294.08	.00	-49,438.22	100.0%
TOTAL UNDEFINED	0	.00	49,438.22	4,294.08	.00	-49,438.22	100.0%
TOTAL POLICE UNIONS	0	.00	49,438.22	4,294.08	.00	-49,438.22	100.0%
TOTAL EXPENSES	0	.00	49,438.22	4,294.08	.00	-49,438.22	

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ACCOUNTS FOR: 9889 CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98895155 175001 MEDICAL PREMIUMS	0	.00	5,956,058.34	543,358.79	.00	-5,956,058.34	100.0%*
2017/11/001316 11/27/2017 API 543,358.79 VND 007068 IN CEBCO 11/17				CEBCO		CEBCO 11/17	13881
98895155 900516 COBRA PREMIUM PAYM	0	.00	2,650.96	.00	.00	-2,650.96	100.0%*
TOTAL OTHER FINANCING USES	0	.00	5,958,709.30	543,358.79	.00	-5,958,709.30	100.0%
TOTAL UNDEFINED	0	.00	5,958,709.30	543,358.79	.00	-5,958,709.30	100.0%
TOTAL UNDEFINED	0	.00	5,958,709.30	543,358.79	.00	-5,958,709.30	100.0%
TOTAL CEBCO INSURANCE	0	.00	5,958,709.30	543,358.79	.00	-5,958,709.30	100.0%
TOTAL EXPENSES	0	.00	5,958,709.30	543,358.79	.00	-5,958,709.30	

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ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98915155 175002 VSP PREMIUMS	0	.00	55,571.98	5,147.33	.00	-55,571.98	100.0%*
2017/11/001315 11/27/2017 API	4,979.79	VND 006008 IN 12 096683 0004 11/17 VISION SERVICE PLAN			12 096683 0004 11/	7177496	
2017/11/001315 11/27/2017 API	167.54	VND 006008 IN 12 096683 0005 11/17 VISION SERVICE PLAN			12 096683 0005 11/	7177496	
TOTAL OTHER FINANCING USES	0	.00	55,571.98	5,147.33	.00	-55,571.98	100.0%
TOTAL UNDEFINED	0	.00	55,571.98	5,147.33	.00	-55,571.98	100.0%
TOTAL UNDEFINED	0	.00	55,571.98	5,147.33	.00	-55,571.98	100.0%
TOTAL VSP INSURANCE	0	.00	55,571.98	5,147.33	.00	-55,571.98	100.0%
TOTAL EXPENSES	0	.00	55,571.98	5,147.33	.00	-55,571.98	

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ACCOUNTS FOR: 9894 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98945155 900515 VENDOR PAYMENT	0	.00	163,564.65	14,399.97	.00	-163,564.65	100.0%*
2017/11/001313 11/27/2017 API	10,469.83	VND 009408 IN 11/17 D4201		SUPERIOR DENTAL CARE 11/17 D4201			7177488
2017/11/001313 11/27/2017 API	3,930.14	VND 009408 IN 11/2017 D4202		SUPERIOR DENTAL CARE 11/2017 D4202			7177488
TOTAL OTHER FINANCING USES	0	.00	163,564.65	14,399.97	.00	-163,564.65	100.0%
TOTAL UNDEFINED	0	.00	163,564.65	14,399.97	.00	-163,564.65	100.0%
TOTAL UNDEFINED	0	.00	163,564.65	14,399.97	.00	-163,564.65	100.0%
TOTAL SUPERIOR DENTAL	0	.00	163,564.65	14,399.97	.00	-163,564.65	100.0%
TOTAL EXPENSES	0	.00	163,564.65	14,399.97	.00	-163,564.65	

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ACCOUNTS FOR: 9895 ALLEN CO LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98955155 900515 VENDOR PAYMENT	0	.00	43,926.00	3,828.00	.00	-43,926.00	100.0%*
2017/11/001312 11/27/2017 API	3,828.00 VND 006855 IN FMG20604-1 11/17			FORT DEARBORN LIFE	FMG20604-1 1/17		7177453
TOTAL OTHER FINANCING USES	0	.00	43,926.00	3,828.00	.00	-43,926.00	100.0%
TOTAL UNDEFINED	0	.00	43,926.00	3,828.00	.00	-43,926.00	100.0%
TOTAL UNDEFINED	0	.00	43,926.00	3,828.00	.00	-43,926.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	43,926.00	3,828.00	.00	-43,926.00	100.0%
TOTAL EXPENSES	0	.00	43,926.00	3,828.00	.00	-43,926.00	

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

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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99715155 900625 DEBT SERVICE	0	.00	23,149.38	.00	.00	-23,149.38	100.0%*
TOTAL OTHER FINANCING USES	0	.00	23,149.38	.00	.00	-23,149.38	100.0%
TOTAL UNDEFINED	0	.00	23,149.38	.00	.00	-23,149.38	100.0%
TOTAL UNDEFINED	0	.00	23,149.38	.00	.00	-23,149.38	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	.00	23,149.38	.00	.00	-23,149.38	100.0%
TOTAL EXPENSES	0	.00	23,149.38	.00	.00	-23,149.38	

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

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

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ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99805155 900600 ROAD CUT BONDS RET	0	.00	53,466.38	900.00	.00	-53,466.38	100.0%*
2017/11/000447 11/07/2017 API	900.00 VND 009998 IN DC1917			WITNESS FEES	382229 BOND RETURN		7175781
TOTAL OTHER FINANCING USES	0	.00	53,466.38	900.00	.00	-53,466.38	100.0%
TOTAL UNDEFINED	0	.00	53,466.38	900.00	.00	-53,466.38	100.0%
TOTAL UNDEFINED	0	.00	53,466.38	900.00	.00	-53,466.38	100.0%
TOTAL ROAD CUT BONDS	0	.00	53,466.38	900.00	.00	-53,466.38	100.0%
TOTAL EXPENSES	0	.00	53,466.38	900.00	.00	-53,466.38	

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ACCOUNTS FOR: 9985 RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99855155 900019 DISTRIBUTION TO FU	0	.00	93,362.65	9,658.65	.00	-93,362.65	100.0%*
2017/11/001384 11/30/2017 GEN	9,658.65 REF				ESCROW TRANS TO00100004 54030		
TOTAL OTHER FINANCING USES	0	.00	93,362.65	9,658.65	.00	-93,362.65	100.0%
TOTAL UNDEFINED	0	.00	93,362.65	9,658.65	.00	-93,362.65	100.0%
TOTAL UNDEFINED	0	.00	93,362.65	9,658.65	.00	-93,362.65	100.0%
TOTAL RECORDER'S ESCROW	0	.00	93,362.65	9,658.65	.00	-93,362.65	100.0%
TOTAL EXPENSES	0	.00	93,362.65	9,658.65	.00	-93,362.65	

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ACCOUNTS FOR: 9991 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	7,762.50	713.07	.00	-7,762.50	100.0%*
2017/11/000458 11/09/2017 API	125.00	VND 000242 IN 11/9/2017		AMERICAN TWP	LIMA MUNICIPAL COU	13786	
2017/11/000458 11/09/2017 API	174.07	VND 005157 IN 11/9/2017		SHAWNEE TWP PD	LIMA MUNICIPAL COU	13787	
2017/11/000458 11/09/2017 API	275.00	VND 000514 IN 11/9/2017		BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	13788	
2017/11/000458 11/09/2017 API	126.50	VND 004409 IN 11/9/2017		PERRY TWP FISCAL	LIMA MUNICIPAL COU	13789	
2017/11/000458 11/09/2017 API	12.50	VND 003495 IN 11/9/2017		MARION TWP FISCAL OF	LIMA MUNICIPAL COU	13790	
TOTAL OTHER FINANCING USES	0	.00	7,762.50	713.07	.00	-7,762.50	100.0%
TOTAL UNDEFINED	0	.00	7,762.50	713.07	.00	-7,762.50	100.0%
TOTAL UNDEFINED	0	.00	7,762.50	713.07	.00	-7,762.50	100.0%
TOTAL COURT FINES COLLECTED	0	.00	7,762.50	713.07	.00	-7,762.50	100.0%
TOTAL EXPENSES	0	.00	7,762.50	713.07	.00	-7,762.50	

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ACCOUNTS FOR: 9992 $25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99925155 900020 DISTRIBUTION-COUNT	0	.00	15,548.35	1,330.40	.00	-15,548.35	100.0%*
2017/11/001186 11/28/2017 GEN	1,330.40 REF			INDIGENT APPLICATION FEE			
99925155 900057 MONTHLY DISTRIBUTI	0	.00	3,887.09	332.60	.00	-3,887.09	100.0%*
2017/11/001258 11/28/2017 API	332.60 VND 004234 IN 11/28/2017			OHIO PUBLIC DEFENDER INDIGENT APPLICATI		7177275	
TOTAL OTHER FINANCING USES	0	.00	19,435.44	1,663.00	.00	-19,435.44	100.0%
TOTAL UNDEFINED	0	.00	19,435.44	1,663.00	.00	-19,435.44	100.0%
TOTAL UNDEFINED	0	.00	19,435.44	1,663.00	.00	-19,435.44	100.0%
TOTAL $25 INDIGENT APPLICATION	0	.00	19,435.44	1,663.00	.00	-19,435.44	100.0%
TOTAL EXPENSES	0	.00	19,435.44	1,663.00	.00	-19,435.44	

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ACCOUNTS FOR: 9993 WORKMENS COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99935155 900610 W/C PAYROLL BILLIN	0	.00	433,013.40	.00	.00	-433,013.40	100.0%*
TOTAL OTHER FINANCING USES	0	.00	433,013.40	.00	.00	-433,013.40	100.0%
TOTAL UNDEFINED	0	.00	433,013.40	.00	.00	-433,013.40	100.0%
TOTAL UNDEFINED	0	.00	433,013.40	.00	.00	-433,013.40	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	433,013.40	.00	.00	-433,013.40	100.0%
TOTAL EXPENSES	0	.00	433,013.40	.00	.00	-433,013.40	

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

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99985155 900020 DISTRIBUTION-COUNT	0	.00	3,447.66	.00	.00	-3,447.66	100.0%*
99985155 900058 QUARTLY DISTRIBUTI	0	.00	341,317.85	.00	.00	-341,317.85	100.0%*
TOTAL OTHER FINANCING USES	0	.00	344,765.51	.00	.00	-344,765.51	100.0%
TOTAL UNDEFINED	0	.00	344,765.51	.00	.00	-344,765.51	100.0%
TOTAL UNDEFINED	0	.00	344,765.51	.00	.00	-344,765.51	100.0%
TOTAL HOUSING TRUST FUND	0	.00	344,765.51	.00	.00	-344,765.51	100.0%
TOTAL EXPENSES	0	.00	344,765.51	.00	.00	-344,765.51	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	134,384,777	158,611,474.83	253,873,555.46	15,626,532.71	9,535,232.62	-104,797,313.25	166.1%

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