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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2020

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FOR 2020 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29900021 210004 BULK SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
TOTAL MATERIALS & SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
31 SERVICES							
29900031 340001 SERVICES	60,000	60,000	57,172.88	5,243.32	2,827.12	.00	100.0%
TOTAL SERVICES	60,000	60,000	57,172.88	5,243.32	2,827.12	.00	100.0%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORR	5,000	5,000	.00	.00	.00	5,000.00	.0%
29900055 880995 REISSUED UNCLAIMED	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OTHER FINANCING USES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED	81,700	81,700	57,172.88	5,243.32	2,827.12	21,700.00	73.4%
971 JDC - COLE ST							
31 SERVICES							
00197131 310002 UTILITIES - ELECTR	30,000	30,000	19,903.71	2,163.46	4,096.28	6,000.01	80.0%
00197131 310003 UTILITIES - GARBAG	1,200	1,477	740.00	74.00	496.81	240.00	83.7%
00197131 310005 UTILITIES - WATER	36,000	36,000	12,071.01	1,130.50	16,728.99	7,200.00	80.0%
00197131 310006 UTILITIES - NATURA	10,000	10,000	5,273.60	130.03	2,726.40	2,000.00	80.0%



FOR 2020 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00197131</u>	<u>340001</u>							
	SERVICES	40,000	33,672	15,633.62	2,195.16	17,159.82	878.16	97.4%
	TOTAL SERVICES	117,200	111,148	53,621.94	5,693.15	41,208.30	16,318.17	85.3%
	TOTAL JDC - COLE ST	117,200	111,148	53,621.94	5,693.15	41,208.30	16,318.17	85.3%
	TOTAL UNDEFINED	198,900	192,848	110,794.82	10,936.47	44,035.42	38,018.17	80.3%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
<u>00100117</u>	<u>170001</u>							
	SALARY - OFFICIALS	220,050	220,050	165,209.86	12,594.80	.00	54,840.36	75.1%
<u>00100117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	118,585	118,585	82,114.25	7,477.18	.00	36,470.75	69.2%
<u>00100117</u>	<u>170028</u>							
	SALARY - BUILDING	69,269	69,269	37,029.60	.00	.00	32,239.40	53.5%
<u>00100117</u>	<u>171001</u>							
	PERS	57,107	57,107	39,809.91	2,810.11	.00	17,296.68	69.7%
<u>00100117</u>	<u>172001</u>							
	MEDICARE	5,915	5,915	3,932.26	276.11	.00	1,982.35	66.5%
	TOTAL PERSONAL SERVICES	470,925	470,925	328,095.88	23,158.20	.00	142,829.54	69.7%
21 MATERIALS & SUPPLIES								
<u>00100121</u>	<u>211000</u>							
	OFFICE	3,025	2,723	569.08	.00	1,930.92	222.50	91.8%
	TOTAL MATERIALS & SUPPLIES	3,025	2,723	569.08	.00	1,930.92	222.50	91.8%
31 SERVICES								
<u>00100131</u>	<u>330600</u>							
	REPAIRS	500	450	.00	.00	450.00	.00	100.0%
<u>00100131</u>	<u>340001</u>							
	SERVICES	2,060	2,060	1,818.98	24.36	241.02	.00	100.0%
<u>00100131</u>	<u>360325</u>							
	ADVERTISING - NOTI	1,000	1,000	587.50	.00	412.50	.00	100.0%
<u>00100131</u>	<u>360430</u>							
	TRAVEL - MEETINGS	5,000	2,666	332.60	.00	2,167.40	166.30	93.8%
<u>00100131</u>	<u>370629</u>							
	DUES	11,000	11,200	11,200.00	.00	.00	.00	100.0%
	TOTAL SERVICES	19,560	17,376	13,939.08	24.36	3,270.92	166.30	99.0%

FOR 2020 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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41 CAPITAL OUTLAY							
<u>00100141 410402 EQUIPMENT - OFFICE</u>	1,700	1,530	1,521.90	183.53	8.10	.00	100.0%
TOTAL CAPITAL OUTLAY	1,700	1,530	1,521.90	183.53	8.10	.00	100.0%
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59 MISCELLANEOUS							
<u>00100125 250002 MARIMOR INDUSTRIES</u>	84,000	84,000	80,000.00	8,000.00	4,000.00	.00	100.0%
TOTAL MISCELLANEOUS	84,000	84,000	80,000.00	8,000.00	4,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL	579,210	576,554	424,125.94	31,366.09	9,209.94	143,218.34	75.2%
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945 BUILDING & GROUNDS-GENERAL							
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17 PERSONAL SERVICES							
<u>00194517 170005 SALARY - EMPLOYEES</u>	465,298	465,298	381,208.23	33,487.77	.00	84,089.77	81.9%
<u>00194517 171001 PERS</u>	65,142	65,142	52,918.01	4,673.55	.00	12,223.99	81.2%
<u>00194517 172001 MEDICARE</u>	6,747	6,747	5,047.14	440.89	.00	1,699.86	74.8%
TOTAL PERSONAL SERVICES	537,187	537,187	439,173.38	38,602.21	.00	98,013.62	81.8%
TOTAL BUILDING & GROUNDS-GENERAL	537,187	537,187	439,173.38	38,602.21	.00	98,013.62	81.8%
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947 BLDG & GRDS-COURTHOUSE-GENERAL							
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21 MATERIALS & SUPPLIES							
<u>00194721 211001 POSTAGE</u>	125,000	125,000	87,195.00	.00	3,495.00	34,310.00	72.6%
TOTAL MATERIALS & SUPPLIES	125,000	125,000	87,195.00	.00	3,495.00	34,310.00	72.6%
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31 SERVICES							
<u>00194731 310002 UTILITIES - ELECTR</u>	65,000	63,875	50,815.49	4,210.92	1,185.50	11,874.01	81.4%



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<u>00194731 310003 UTILITIES - GARBAG</u>	4,000	5,811	2,900.91	.00	920.97	1,988.63	65.8%
<u>00194731 310004 UTILITIES - TELEPH</u>	215,000	215,000	186,005.76	14,930.32	28,994.24	.00	100.0%
<u>00194731 310005 UTILITIES - WATER</u>	11,772	11,772	7,779.43	768.81	1,720.57	2,272.00	80.7%
<u>00194731 310006 UTILITIES - NATURA</u>	4,000	4,000	1,538.84	33.33	1,461.16	1,000.00	75.0%
<u>00194731 340001 SERVICES</u>	120,000	110,846	57,645.26	-5,617.99	32,227.15	20,973.19	81.1%
<u>00194731 360430 TRAVEL-MEETINGS</u>	500	411	321.36	.00	89.32	.00	100.0%
<u>00194731 410460 EQUIPMENT- VEHICLE</u>	1,000	1,000	863.48	23.42	136.52	.00	100.0%
TOTAL SERVICES	421,272	412,714	307,870.53	14,348.81	66,735.43	38,107.83	90.8%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	546,272	537,714	395,065.53	14,348.81	70,230.43	72,417.83	86.5%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

<u>00194831 310002 UTILITIES - ELECTR</u>	17,100	17,100	8,678.81	851.19	4,921.19	3,500.00	79.5%
<u>00194831 310005 UTILITIES - WATER</u>	6,000	6,000	3,200.84	479.79	1,599.16	1,200.00	80.0%
<u>00194831 310006 UTILITIES - NATURA</u>	7,500	7,500	3,584.79	113.65	2,415.21	1,500.00	80.0%
<u>00194831 340001 SERVICES</u>	8,000	9,528	6,492.08	211.90	1,937.70	1,098.62	88.5%
TOTAL SERVICES	38,600	40,128	21,956.52	1,656.53	10,873.26	7,298.62	81.8%
TOTAL BLDG & GRDS-ANNEX-GENERAL	38,600	40,128	21,956.52	1,656.53	10,873.26	7,298.62	81.8%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

<u>00194931 310002 UTILITIES - ELECTR</u>	1,500	2,625	1,882.27	105.01	742.73	.00	100.0%
<u>00194931 310005 UTILITIES - WATER</u>	2,600	2,600	2,031.76	204.47	48.24	520.00	80.0%
<u>00194931 340001 SERVICES</u>	1,500	1,553	896.88	.00	506.12	150.00	90.3%
TOTAL SERVICES	5,600	6,778	4,810.91	309.48	1,297.09	670.00	90.1%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	5,600	6,778	4,810.91	309.48	1,297.09	670.00	90.1%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00195031 310002 UTILITIES - ELECTR	190,000	190,000	130,566.12	13,419.17	21,433.88	38,000.00	80.0%
00195031 310003 UTILITIES - GARBAG	5,800	15,630	3,501.05	250.88	10,231.26	1,897.50	87.9%
00195031 310005 UTILITIES - WATER	120,400	120,400	73,939.14	7,247.06	22,380.86	24,080.00	80.0%
00195031 310006 UTILITIES - NATURA	55,000	55,000	20,923.58	1,168.00	23,076.42	11,000.00	80.0%
00195031 340001 SERVICES	99,189	90,390	54,440.85	3,441.49	25,919.16	10,029.99	88.9%
TOTAL SERVICES	470,389	471,420	283,370.74	25,526.60	103,041.58	85,007.49	82.0%
TOTAL BLDG & GRDS-JAIL-GENERAL	470,389	471,420	283,370.74	25,526.60	103,041.58	85,007.49	82.0%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
00195331 310002 UTILITIES - ELECTR	50,000	49,752	34,979.99	4,099.39	5,020.01	9,752.45	80.4%
00195331 310003 UTILITIES - GARBAG	800	1,048	899.05	34.65	.00	148.50	85.8%
00195331 310005 UTILITIES - WATER	6,750	6,750	5,107.59	467.61	292.41	1,350.00	80.0%
00195331 310006 UTILITIES - NATURA	12,000	12,000	7,775.74	219.37	1,824.26	2,400.00	80.0%
00195331 340001 SERVICES	10,000	9,000	6,772.11	.00	587.89	1,640.00	81.8%
TOTAL SERVICES	79,550	78,550	55,534.48	4,821.02	7,724.57	15,290.95	80.5%
TOTAL BLDG & GRNDS/MUSEUM	79,550	78,550	55,534.48	4,821.02	7,724.57	15,290.95	80.5%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
00195417 170005 SALARY - EMPLOYEES	35,730	35,730	29,481.23	2,678.40	.00	6,248.77	82.5%
00195417 171001 PERS	5,027	5,027	4,127.41	374.98	.00	899.59	82.1%
00195417 172001 MEDICARE	521	521	382.59	34.30	.00	138.41	73.4%
TOTAL PERSONAL SERVICES	41,278	41,278	33,991.23	3,087.68	.00	7,286.77	82.3%
31 SERVICES							
00195431 340001 SERVICES	25,000	22,761	7,575.34	-203.87	12,978.51	2,207.15	90.3%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00195431 340450 SERVICES - JANITOR	2,599	2,599	.00	.00	2,388.03	210.97	91.9%
TOTAL SERVICES	27,599	25,360	7,575.34	-203.87	15,366.54	2,418.12	90.5%
TOTAL BLDG & GRDS - ALLEN ACRES	68,877	66,638	41,566.57	2,883.81	15,366.54	9,704.89	85.4%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
00195531 310002 UTILITIES - ELECTR	54,000	47,420	30,990.50	2,681.21	12,125.62	4,303.88	90.9%
00195531 310003 UTILITIES - GARBAG	2,000	2,797	1,350.26	424.76	956.92	490.00	82.5%
00195531 310005 UTILITIES - WATER	13,000	13,000	10,336.08	1,121.89	63.92	2,600.00	80.0%
00195531 310006 UTILITIES - NATURA	2,500	7,500	3,520.60	502.31	3,479.40	500.00	93.3%
00195531 340001 SERVICES	30,000	36,866	30,359.40	1,121.53	6,395.74	110.86	99.7%
TOTAL SERVICES	101,500	107,583	76,556.84	5,851.70	23,021.60	8,004.74	92.6%
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500	107,583	76,556.84	5,851.70	23,021.60	8,004.74	92.6%
958 BROWN BLDG							
31 SERVICES							
00195831 310003 UTILITIES - GARBAG	2,200	3,086	2,410.74	243.87	235.56	440.00	85.7%
00195831 340001 SERVICES	12,000	10,800	7,949.36	1,249.70	799.49	2,051.15	81.0%
TOTAL SERVICES	14,200	13,886	10,360.10	1,493.57	1,035.05	2,491.15	82.1%
TOTAL BROWN BLDG	14,200	13,886	10,360.10	1,493.57	1,035.05	2,491.15	82.1%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001 SERVICES	5,000	4,500	3,700.20	.00	299.80	500.00	88.9%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	5,000	4,500	3,700.20	.00	299.80	500.00	88.9%
TOTAL COUNTY GARAGE	5,000	4,500	3,700.20	.00	299.80	500.00	88.9%
<hr/> 964 MARKET STREET GARAGE							
<hr/> 21 MATERIALS & SUPPLIES							
<u>00196421 219099 SUNDRY</u>	3,000	3,822	2,521.47	.00	700.30	600.00	84.3%
TOTAL MATERIALS & SUPPLIES	3,000	3,822	2,521.47	.00	700.30	600.00	84.3%
<hr/> 31 SERVICES							
<u>00196431 340001 SERVICES</u>	3,000	8,706	3,218.73	45.00	3,602.27	1,885.00	78.3%
<u>00196431 370365 PAYMENT TO CITY OF</u>	7,000	11,548	11,548.40	.00	.00	.00	100.0%
TOTAL SERVICES	10,000	20,254	14,767.13	45.00	3,602.27	1,885.00	90.7%
TOTAL MARKET STREET GARAGE	13,000	24,076	17,288.60	45.00	4,302.57	2,485.00	89.7%
<hr/> 965 CIVIC CENTER							
<hr/> 31 SERVICES							
<u>00196531 340001 SERVICES</u>	30,000	27,000	18,600.04	69.28	4,709.96	3,690.00	86.3%
TOTAL SERVICES	30,000	27,000	18,600.04	69.28	4,709.96	3,690.00	86.3%
TOTAL CIVIC CENTER	30,000	27,000	18,600.04	69.28	4,709.96	3,690.00	86.3%
<hr/> 966 JUVENILE CT							
<hr/> 31 SERVICES							
<u>00196631 310002 UTILITIES - ELECTR</u>	60,000	60,000	39,941.17	3,598.65	8,058.83	12,000.00	80.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196631 310003 UTILITIES - GARBAG	1,500	2,573	1,320.06	215.95	253.21	1,000.00	61.1%
00196631 310005 UTILITIES - WATER	20,000	20,000	14,092.14	1,446.54	1,907.86	4,000.00	80.0%
00196631 340001 SERVICES	35,000	31,157	16,040.72	822.39	10,592.48	4,523.79	85.5%
TOTAL SERVICES	116,500	113,730	71,394.09	6,083.53	20,812.38	21,523.79	81.1%
TOTAL JUVENILE CT	116,500	113,730	71,394.09	6,083.53	20,812.38	21,523.79	81.1%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
00196717 170005 SALARY - EMPLOYEES	88,121	88,121	72,328.48	6,707.20	.00	15,792.52	82.1%
00196717 171001 PERS	12,337	12,337	10,125.90	939.00	.00	2,211.10	82.1%
00196717 172001 MEDICARE	1,278	1,278	951.23	88.63	.00	326.77	74.4%
TOTAL PERSONAL SERVICES	101,736	101,736	83,405.61	7,734.83	.00	18,330.39	82.0%
31 SERVICES							
00196731 310002 UTILITIES - ELECTR	50,000	50,000	37,913.08	3,972.26	2,086.92	10,000.00	80.0%
00196731 310003 UTILITIES - GARBAG	2,000	2,000	2,000.00	128.18	.00	.00	100.0%
00196731 310005 UTILITIES - WATER	6,000	6,000	4,223.71	423.52	576.29	1,200.00	80.0%
00196731 310006 UTILITIES - NATURA	8,000	8,000	2,975.69	156.29	3,424.31	1,600.00	80.0%
00196731 340001 SERVICES	30,000	29,308	17,019.22	432.86	9,601.12	2,687.66	90.8%
TOTAL SERVICES	96,000	95,308	64,131.70	5,113.11	15,688.64	15,487.66	83.7%
TOTAL SAVINGS BUILDING	197,736	197,044	147,537.31	12,847.94	15,688.64	33,818.05	82.8%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002 UTILITIES - ELECTR	2,000	2,000	1,379.99	152.82	220.01	400.00	80.0%
00196831 310003 UTILITIES - GARBAG	1,200	1,726	972.20	101.66	513.74	240.00	86.1%

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00196831 310005 UTILITIES - WATER	7,700	7,700	6,614.69	655.85	1,085.31	.00	100.0%
00196831 310006 UTILITIES - NATURA	1,000	1,000	579.02	29.26	220.98	200.00	80.0%
00196831 340001 SERVICES	10,000	9,000	3,377.18	580.61	3,937.10	1,685.72	81.3%
TOTAL SERVICES	21,900	21,426	12,923.08	1,520.20	5,977.14	2,525.72	88.2%
TOTAL TITLE BUILDING	21,900	21,426	12,923.08	1,520.20	5,977.14	2,525.72	88.2%
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969 B&G 3125 ADA RD							
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31 SERVICES							
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00196931 310002 UTILITIES - ELECTR	1,200	1,200	321.59	.00	378.41	500.00	58.3%
00196931 310005 UTILITIES - WATER	3,600	3,600	3,040.67	306.68	559.33	.00	100.0%
00196931 340001 SERVICES	1,000	1,512	728.01	.00	440.64	343.01	77.3%
TOTAL SERVICES	5,800	6,312	4,090.27	306.68	1,378.38	843.01	86.6%
TOTAL B&G 3125 ADA RD	5,800	6,312	4,090.27	306.68	1,378.38	843.01	86.6%
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970 N. WEST ST. PROPERTY							
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31 SERVICES							
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00197031 310002 UTILITIES - ELECTR	8,400	8,400	2,230.20	110.37	4,489.80	1,680.00	80.0%
00197031 310005 UTILITIES - WATER	7,000	7,000	2,008.15	55.22	3,591.85	1,400.00	80.0%
00197031 310006 UTILITIES - NATURA	9,300	9,300	4,910.67	42.49	2,529.33	1,860.00	80.0%
00197031 340001 SERVICES	30,000	30,000	8,677.54	10.47	15,322.46	6,000.00	80.0%
TOTAL SERVICES	54,700	54,700	17,826.56	218.55	25,933.44	10,940.00	80.0%
TOTAL N. WEST ST. PROPERTY	54,700	54,700	17,826.56	218.55	25,933.44	10,940.00	80.0%
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972 EMA							
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31 SERVICES							
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00197231 310002 UTILITIES - ELECTR	0	8,500	146.85	.00	6,653.15	1,700.00	80.0%



FOR 2020 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00197231	310003							
	UTILITIES - GARBAG	0	1,000	133.91	.00	266.09	600.00	40.0%
00197231	310005							
	UTILITIES - WATER	0	7,000	141.73	.00	5,458.27	1,400.00	80.0%
00197231	310006							
	UTILITIES - NATURA	0	4,000	787.01	.00	2,412.99	800.00	80.0%
00197231	340001							
	SERVICES	0	305	101.50	50.75	203.00	.00	100.0%
	TOTAL SERVICES	0	20,805	1,311.00	50.75	14,993.50	4,500.00	78.4%
	TOTAL EMA	0	20,805	1,311.00	50.75	14,993.50	4,500.00	78.4%
	TOTAL COMMISSIONERS	2,886,021	2,906,031	2,047,192.16	148,001.75	335,895.87	522,943.20	82.0%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
00500517	170001							
	SALARY - OFFICIALS	93,295	93,295	76,883.98	7,137.32	.00	16,411.02	82.4%
00500517	170005							
	SALARY - EMPLOYEES	200,954	200,954	154,546.50	16,681.50	.00	46,407.50	76.9%
00500517	171001							
	PERS	41,195	41,195	32,400.20	3,334.63	.00	8,794.80	78.7%
00500517	172001							
	MEDICARE	4,267	4,267	3,257.49	335.45	.00	1,009.51	76.3%
	TOTAL PERSONAL SERVICES	339,711	339,711	267,088.17	27,488.90	.00	72,622.83	78.6%
21 MATERIALS & SUPPLIES								
00500521	210001							
	SUPPLIES - GENERAL	5,500	4,950	3,310.95	-34.73	1,604.32	34.73	99.3%
00500521	215001							
	GAS & OIL	1,200	1,080	702.28	86.60	377.72	.00	100.0%
00500521	219099							
	SUNDRY	2,500	2,250	1,475.73	195.00	774.27	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	9,200	8,280	5,488.96	246.87	2,756.31	34.73	99.6%
31 SERVICES								
00500531	330640							
	REPAIRS - VEHICLES	1,000	900	649.72	.00	.00	250.28	72.2%
00500531	340001							
	SERVICES	32,500	32,170	20,625.15	685.15	10,044.85	1,500.00	95.3%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00500531	360325	2,000	2,000	150.35	.00	1,849.65	.00	100.0%
00500531	360430	6,500	5,305	4,280.28	67.85	1,025.05	.00	100.0%
	TOTAL SERVICES	42,000	40,375	25,705.50	753.00	12,919.55	1,750.28	95.7%
	TOTAL AUDITOR-GENERAL	390,911	388,366	298,282.63	28,488.77	15,675.86	74,407.84	80.8%
	TOTAL AUDITOR	390,911	388,366	298,282.63	28,488.77	15,675.86	74,407.84	80.8%
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
01000017	170001	67,525	67,525	55,532.78	5,165.84	.00	11,992.22	82.2%
01000017	170005	92,190	92,190	75,266.25	6,559.50	.00	16,923.75	81.6%
01000017	171001	22,361	22,361	18,311.91	1,641.55	.00	4,049.09	81.9%
01000017	172001	2,316	2,316	1,766.11	158.07	.00	549.89	76.3%
01000017	174001	0	200	.00	.00	.00	200.15	.0%
	TOTAL PERSONAL SERVICES	184,392	184,592	150,877.05	13,524.96	.00	33,715.10	81.7%
21 MATERIALS & SUPPLIES								
01000021	210001	8,500	7,450	3,919.48	978.08	3,530.37	.00	100.0%
01000021	211001	21,000	21,000	18,118.00	10,000.00	2,882.00	.00	100.0%
01000021	211005	13,000	13,000	9,648.99	.00	3,351.01	.00	100.0%
01000021	219099	3,000	2,700	132.63	.00	2,567.37	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	45,500	44,150	31,819.10	10,978.08	12,330.75	.00	100.0%
31 SERVICES								
01000031	330001	4,000	4,000	2,692.48	256.77	1,307.52	.00	100.0%
01000031	330650	750	750	286.00	.00	464.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000031 360145 FEES BANK SERVICE</u>	14,000	14,000	9,987.53	685.96	4,012.47	.00	100.0%
<u>01000031 360325 ADVERTISING - NOTI</u>	3,500	3,500	2,792.00	.00	708.00	.00	100.0%
<u>01000031 360430 TRAVEL-MEETINGS</u>	1,200	600	.00	.00	600.00	.00	100.0%
TOTAL SERVICES	23,450	22,850	15,758.01	942.73	7,091.99	.00	100.0%
TOTAL UNDEFINED	253,342	251,592	198,454.16	25,445.77	19,422.74	33,715.10	86.6%
TOTAL TREASURER	253,342	251,592	198,454.16	25,445.77	19,422.74	33,715.10	86.6%
014 FELONY DIVERSION							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>01400017 170005 SALARY - EMPLOYEES</u>	42,336	42,336	9,769.86	-22,796.34	.00	32,566.14	23.1%
<u>01400017 171001 PERS</u>	7,844	7,844	1,367.76	-3,191.44	.00	6,476.24	17.4%
<u>01400017 172001 MEDICARE</u>	628	628	135.78	-318.78	.00	492.22	21.6%
TOTAL PERSONAL SERVICES	50,808	50,808	11,273.40	-26,306.56	.00	39,534.60	22.2%
31 SERVICES							
<u>01400031 360198 RESTITUTION OUT OF</u>	0	57,000	57,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	0	57,000	57,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	50,808	107,808	68,273.40	-26,306.56	.00	39,534.60	63.3%
TOTAL FELONY DIVERSION	50,808	107,808	68,273.40	-26,306.56	.00	39,534.60	63.3%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>01500017 170001 SALARY - OFFICIALS</u>	140,638	140,638	117,198.31	11,911.96	.00	23,439.69	83.3%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01500017 170005 SALARY - EMPLOYEES</u>	660,907	660,907	509,171.52	27,706.87	.00	151,735.48	77.0%
<u>01500017 170023 SALARY - WCOTF GRA</u>	43,103	43,103	43,103.00	.00	.00	.00	100.0%
<u>01500017 171001 PERS</u>	122,068	122,068	96,073.81	5,129.50	.00	25,994.19	78.7%
<u>01500017 172001 MEDICARE</u>	12,440	12,440	9,498.76	625.65	.00	2,941.24	76.4%
TOTAL PERSONAL SERVICES	979,156	979,156	775,045.40	45,373.98	.00	204,110.60	79.2%
21 MATERIALS & SUPPLIES							
<u>01500021 211000 OFFICE</u>	8,200	7,380	4,044.67	588.24	3,335.33	.00	100.0%
<u>01500021 211004 BOOKS</u>	5,000	5,000	4,525.96	422.64	474.04	.00	100.0%
<u>01500021 215001 GAS & OIL</u>	3,500	3,150	1,202.46	131.98	1,947.54	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	15,530	9,773.09	1,142.86	5,756.91	.00	100.0%
31 SERVICES							
<u>01500031 330106 CONTRACTS - REPAIR</u>	9,300	9,300	7,338.68	912.18	1,961.32	.00	100.0%
<u>01500031 350002 ALLOWANCE FURTHER</u>	71,550	71,550	71,550.00	.00	.00	.00	100.0%
<u>01500031 370393 PROSECUTOR COURT C</u>	8,800	8,800	6,120.72	2,318.05	2,679.28	.00	100.0%
<u>01500031 370397 TRANSCRIPTS</u>	5,000	5,000	356.70	.00	4,643.30	.00	100.0%
<u>01500031 370668 CRIME VICTIM SVCS</u>	15,000	41,500	34,875.00	.00	6,625.00	.00	100.0%
TOTAL SERVICES	109,650	136,150	120,241.10	3,230.23	15,908.90	.00	100.0%
TOTAL UNDEFINED	1,105,506	1,130,836	905,059.59	49,747.07	21,665.81	204,110.60	82.0%
TOTAL PROSECUTOR	1,105,506	1,130,836	905,059.59	49,747.07	21,665.81	204,110.60	82.0%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>01600017 170005 SALARY - EMPLOYEES</u>	162,288	162,288	132,283.24	12,098.48	.00	30,004.76	81.5%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01600017 171001 PERS</u>	22,721	22,721	18,519.71	1,693.80	.00	4,201.29	81.5%
<u>01600017 172001 MEDICARE</u>	2,354	2,354	1,771.00	159.01	.00	583.00	75.2%
TOTAL PERSONAL SERVICES	187,363	187,363	152,573.95	13,951.29	.00	34,789.05	81.4%
TOTAL UNDEFINED	187,363	187,363	152,573.95	13,951.29	.00	34,789.05	81.4%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	152,573.95	13,951.29	.00	34,789.05	81.4%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
<u>02500031 360140 FEES - AUDIT COUNT</u>	91,292	96,344	89,080.00	8,768.10	5,721.70	1,542.00	98.4%
TOTAL SERVICES	91,292	96,344	89,080.00	8,768.10	5,721.70	1,542.00	98.4%
TOTAL UNDEFINED	91,292	96,344	89,080.00	8,768.10	5,721.70	1,542.00	98.4%
TOTAL BUREAU OF INSPECTION	91,292	96,344	89,080.00	8,768.10	5,721.70	1,542.00	98.4%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>03000017 170005 SALARY - EMPLOYEES</u>	72,471	72,471	52,965.60	4,769.60	.00	19,505.40	73.1%
<u>03000017 171001 PERS</u>	10,146	10,146	7,345.14	667.74	.00	2,800.86	72.4%
<u>03000017 172001 MEDICARE</u>	1,051	1,051	727.94	65.99	.00	323.06	69.3%
TOTAL PERSONAL SERVICES	83,668	83,668	61,038.68	5,503.33	.00	22,629.32	73.0%
21 MATERIALS & SUPPLIES							
<u>03000021 210001 SUPPLIES - GENERAL</u>	2,000	1,800	.00	.00	1,800.00	.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	2,000	1,800	.00	.00	1,800.00	.00	100.0%
31 SERVICES							
03000031 340005 SERVICES-CONSULTIN	224,880	225,280	187,400.00	18,740.00	37,880.00	.00	100.0%
03000031 360430 TRAVEL-MEETINGS	7,000	4,768	2,535.92	.00	2,232.04	.00	100.0%
03000031 370678 MAINT AGREE - HARD	37,000	38,583	18,139.41	292.40	20,352.07	91.20	99.8%
03000031 370679 MAINT AGREE - SOFT	314,500	314,500	170,276.91	4,143.75	144,223.09	.00	100.0%
TOTAL SERVICES	583,380	583,131	378,352.24	23,176.15	204,687.20	91.20	100.0%
TOTAL UNDEFINED	669,048	668,599	439,390.92	28,679.48	206,487.20	22,720.52	96.6%
TOTAL INFORMATION TECHNOLOGY	669,048	668,599	439,390.92	28,679.48	206,487.20	22,720.52	96.6%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
05000031 350504 GRANT - COURT OF A	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
TOTAL SERVICES	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
TOTAL UNDEFINED	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
TOTAL COURT OF APPEALS	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000	28,000	23,333.30	2,371.58	.00	4,666.70	83.3%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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<u>05505517 170005 SALARY - EMPLOYEES</u>	249,105	249,105	219,572.22	11,985.72	.00	29,532.78	88.1%
<u>05505517 171001 PERS</u>	38,795	38,795	34,007.10	2,010.04	.00	4,787.90	87.7%
<u>05505517 172001 MEDICARE</u>	4,019	4,019	3,396.51	200.85	.00	622.49	84.5%
TOTAL PERSONAL SERVICES	319,919	319,919	280,309.13	16,568.19	.00	39,609.87	87.6%
21 MATERIALS & SUPPLIES							
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<u>05505521 211000 OFFICE</u>	4,500	4,050	3,643.19	130.48	406.81	.00	100.0%
<u>05505521 211004 BOOKS</u>	9,000	9,000	6,285.17	.00	1,214.83	1,500.00	83.3%
<u>05505521 219099 SUNDRY</u>	1,000	900	425.76	16.00	10.24	464.00	48.4%
TOTAL MATERIALS & SUPPLIES	14,500	13,950	10,354.12	146.48	1,631.88	1,964.00	85.9%
31 SERVICES							
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<u>05505531 330001 CONTRACT SERVICES</u>	200	200	110.00	.00	.00	90.00	55.0%
<u>05505531 330650 REPAIRS - OFFICE E</u>	3,200	3,351	3,350.61	.00	.00	.00	100.0%
<u>05505531 340320 SERVICES TRANSCRIP</u>	8,000	11,144	9,784.70	858.00	1,248.30	111.39	99.0%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000	32,335.61	8,117.58	.00	2,664.39	92.4%
<u>05505531 360130 FEES-WITNESS</u>	4,000	4,000	300.00	24.00	.00	3,700.00	7.5%
<u>05505531 360335 ADVERTISING-SUNDRY</u>	300	300	31.87	.00	.00	268.13	10.6%
<u>05505531 370629 DUES</u>	2,000	2,000	700.00	.00	.00	1,300.00	35.0%
TOTAL SERVICES	52,700	55,995	46,612.79	8,999.58	1,248.30	8,133.91	85.5%
TOTAL COMMON PLEAS COURT	387,119	389,864	337,276.04	25,714.25	2,880.18	49,707.78	87.2%
TOTAL COMMON PLEAS COURT	387,119	389,864	337,276.04	25,714.25	2,880.18	49,707.78	87.2%
058 DOMESTIC RELATIONS COURT							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
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<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	11,551.93	1,071.04	.00	2,448.07	82.5%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05800017 170004 SALARY - MAGISTRAT</u>	101,055	153,055	95,863.97	10,362.64	.00	57,191.03	62.6%
<u>05800017 170005 SALARY - EMPLOYEES</u>	101,633	139,073	89,874.11	10,647.95	.00	49,198.89	64.6%
<u>05800017 171001 PERS</u>	30,246	42,768	27,445.63	3,091.42	.00	15,321.97	64.2%
<u>05800017 172001 MEDICARE</u>	3,133	4,430	2,667.00	303.21	.00	1,762.88	60.2%
TOTAL PERSONAL SERVICES	250,067	353,325	227,402.64	25,476.26	.00	125,922.84	64.4%
21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	8,455	8,161.41	1,882.75	293.34	.00	100.0%
<u>05800021 211004 BOOKS</u>	1,000	1,000	954.74	.00	45.26	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	9,455	9,116.15	1,882.75	338.60	.00	100.0%
31 SERVICES							
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750	587.90	587.90	1,162.10	.00	100.0%
<u>05800031 330650 REPAIRS - OFFICE E</u>	500	450	158.00	79.00	292.00	.00	100.0%
<u>05800031 340320 SERVICES TRANSCRIP</u>	500	500	.00	.00	500.00	.00	100.0%
<u>05800031 360111 FEES - FOREIGN JUD</u>	500	500	108.00	.00	392.00	.00	100.0%
<u>05800031 360130 FEES-WITNESS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>05800031 360430 TRAVEL-MEETINGS</u>	5,500	650	400.00	.00	250.00	.00	100.0%
<u>05800031 370629 DUES</u>	3,000	3,000	450.00	.00	2,550.00	.00	100.0%
TOTAL SERVICES	12,750	7,850	1,703.90	666.90	6,146.10	.00	100.0%
TOTAL UNDEFINED	268,817	370,630	238,222.69	28,025.91	6,484.70	125,922.84	66.0%
TOTAL DOMESTIC RELATIONS COURT	268,817	370,630	238,222.69	28,025.91	6,484.70	125,922.84	66.0%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05900017 170013 SALARY - COURT SEC</u>	0	39,736	32,283.78	4,947.15	.00	7,452.22	81.2%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05900017 171001 PERS</u>	0	7,193	5,843.45	895.45	.00	1,349.55	81.2%
<u>05900017 172001 MEDICARE</u>	0	577	437.19	65.09	.00	139.81	75.8%
TOTAL PERSONAL SERVICES	0	47,506	38,564.42	5,907.69	.00	8,941.58	81.2%
TOTAL UNDEFINED	0	47,506	38,564.42	5,907.69	.00	8,941.58	81.2%
TOTAL DOM RELATIONS COURT SECURIT	0	47,506	38,564.42	5,907.69	.00	8,941.58	81.2%
<hr/>							
060 JUVENILE COURT							
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000 UNDEFINED							
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21 MATERIALS & SUPPLIES							
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<u>06006121 219099 SUNDRY</u>	2,000	2,000	1,994.05	.00	5.95	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,994.05	.00	5.95	.00	100.0%
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31 SERVICES							
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<u>06006131 360401 TRAVEL</u>	6,000	4,304	3,837.76	14.00	466.47	.00	100.0%
TOTAL SERVICES	6,000	4,304	3,837.76	14.00	466.47	.00	100.0%
TOTAL UNDEFINED	8,000	6,304	5,831.81	14.00	472.42	.00	100.0%
<hr/>							
060 JUVENILE COURT-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
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<u>06006017 170004 SALARY - MAGISTRAT</u>	191,291	139,291	106,338.14	12,227.13	.00	32,952.86	76.3%
<u>06006017 170005 SALARY - EMPLOYEES</u>	712,985	685,945	562,891.98	48,908.68	.00	123,053.02	82.1%
<u>06006017 170030 SALARY - IT</u>	16,249	16,249	16,243.07	.00	.00	5.93	100.0%
<u>06006017 171001 PERS</u>	133,911	121,845	99,061.78	8,788.05	.00	22,783.22	81.3%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006017 172001 MEDICARE	13,494	12,347	9,473.89	848.45	.00	2,873.11	76.7%
06006017 174001 UNEMPLOYMENT	0	0	1,792.00	.00	.00	-1,792.00	100.0%*
TOTAL PERSONAL SERVICES	1,067,930	975,677	795,800.86	70,772.31	.00	179,876.14	81.6%
<hr/> 21 MATERIALS & SUPPLIES							
06006021 211000 OFFICE	22,000	19,800	12,526.99	2,397.56	6,901.75	371.26	98.1%
06006021 211004 BOOKS	13,000	5,700	1,691.63	.00	.00	4,008.37	29.7%
06006021 211009 POSTAGE & MAIL EXP	500	500	.00	.00	500.00	.00	100.0%
06006021 215002 GASOLINE	11,000	2,900	1,658.04	266.88	1,241.96	.00	100.0%
06006021 219099 SUNDRY	16,500	19,350	8,904.20	-4,489.92	2,286.92	8,158.88	57.8%
TOTAL MATERIALS & SUPPLIES	63,000	48,250	24,780.86	-1,825.48	10,930.63	12,538.51	74.0%
<hr/> 31 SERVICES							
06006031 310001 UTILITIES	3,600	6,040	1,318.87	154.71	2,081.13	2,640.00	56.3%
06006031 330640 REPAIRS - VEHICLES	5,000	4,500	1,950.21	.00	2,549.79	.00	100.0%
06006031 330650 REPAIRS - OFFICE E	17,000	24,000	19,098.30	2,265.44	4,901.70	.00	100.0%
06006031 340005 SERVICES - CONSULT	6,000	6,000	3,565.15	1,900.00	2,434.85	.00	100.0%
06006031 340320 SERVICES TRANSCRIP	3,000	1,894	.00	.00	.00	1,894.00	.0%
06006031 350625 GRANT FCFC DUES	1,500	1,500	1,500.00	.00	.00	.00	100.0%
06006031 360112 FEES-JURORS	800	800	.00	.00	800.00	.00	100.0%
06006031 360130 FEES-WITNESS	3,500	3,500	156.00	.00	3,344.00	.00	100.0%
06006031 360199 FEES - MISCELLANEO	1,000	2,106	1,732.80	82.00	373.20	.00	100.0%
06006031 360430 TRAVEL-MEETINGS	15,000	8,721	4,210.57	549.00	4,510.11	.00	100.0%
TOTAL SERVICES	56,400	59,061	33,531.90	4,951.15	20,994.78	4,534.00	92.3%
<hr/> 41 CAPITAL OUTLAY							
06006041 410402 EQUIPMENT - OFFICE	5,000	4,500	1,996.82	430.88	2,503.18	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	4,500	1,996.82	430.88	2,503.18	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,192,330	1,087,488	856,110.44	74,328.86	34,428.59	196,948.65	81.9%
<hr/> 061 JUVENILE PROBATION-GENERAL							
<hr/> 17 PERSONAL SERVICES							

FOR 2020 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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<u>06006117 170005 SALARY - EMPLOYEES</u>	525,746	498,706	398,966.49	31,469.62	.00	99,739.51	80.0%
<u>06006117 171001 PERS</u>	76,787	73,001	55,435.63	4,405.77	.00	17,565.37	75.9%
<u>06006117 172001 MEDICARE</u>	7,428	7,035	5,536.20	440.10	.00	1,498.80	78.7%
TOTAL PERSONAL SERVICES	609,961	578,742	459,938.32	36,315.49	.00	118,803.68	79.5%
TOTAL JUVENILE PROBATION-GENERAL	609,961	578,742	459,938.32	36,315.49	.00	118,803.68	79.5%
<hr/>							
062 JUVENILE CENTER-GENERAL							
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17 PERSONAL SERVICES							
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<u>06006217 170005 SALARY - EMPLOYEES</u>	731,100	724,251	593,848.62	57,363.56	.00	130,402.35	82.0%
<u>06006217 170090 SALARY - OVERTIME</u>	51,470	58,319	58,319.03	.00	.00	.00	100.0%
<u>06006217 171001 PERS</u>	107,320	107,320	91,303.44	8,030.88	.00	16,016.56	85.1%
<u>06006217 172001 MEDICARE</u>	11,406	11,406	9,137.20	799.72	.00	2,268.80	80.1%
<u>06006217 174001 UNEMPLOYMENT</u>	0	2,200	5,994.25	.00	.00	-3,794.25	272.5%*
TOTAL PERSONAL SERVICES	901,296	903,496	758,602.54	66,194.16	.00	144,893.46	84.0%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>06006221 212001 FOOD & BEVERAGE</u>	5,000	5,000	3,624.29	509.11	1,375.71	.00	100.0%
<u>06006221 213003 MEDICINE & DRUGS</u>	8,000	8,000	6,314.23	1,129.75	1,157.85	527.92	93.4%
<u>06006221 214001 CLOTHING</u>	3,000	3,750	3,318.09	.00	431.91	.00	100.0%
<u>06006221 214002 LINENS</u>	3,000	1,500	303.00	.00	.00	1,197.00	20.2%
<u>06006221 219099 SUNDRY</u>	5,000	6,500	3,719.41	-560.38	1,970.63	809.96	87.5%
TOTAL MATERIALS & SUPPLIES	24,000	24,750	17,279.02	1,078.48	4,936.10	2,534.88	89.8%
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31 SERVICES							
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<u>06006231 310001 UTILITIES</u>	5,000	5,250	1,900.35	192.36	349.65	3,000.00	42.9%
<u>06006231 340005 SERVICES - CONSULT</u>	24,000	24,000	12,000.00	.00	12,000.00	.00	100.0%
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	4,184	2,743.22	116.07	1,440.49	.00	100.0%



FOR 2020 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	40,000	33,434	16,643.57	308.43	13,790.14	3,000.00	91.0%
<hr/>							
41 CAPITAL OUTLAY							
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06006241 410401 EQUIPMENT CENTER	4,500	4,050	3,260.93	599.80	789.07	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,050	3,260.93	599.80	789.07	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	969,796	965,730	795,786.06	68,180.87	19,515.31	150,428.34	84.4%
TOTAL JUVENILE COURT	2,780,087	2,638,264	2,117,666.63	178,839.22	54,416.32	466,180.67	82.3%
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065 PROBATE COURT							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
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06500017 170001 SALARY - OFFICIALS	14,000	14,000	11,666.65	1,185.79	.00	2,333.35	83.3%
06500017 170005 SALARY - EMPLOYEES	304,573	304,573	256,116.57	22,060.04	.00	48,456.43	84.1%
06500017 171001 PERS	45,510	45,510	37,489.87	3,254.44	.00	8,020.13	82.4%
06500017 172001 MEDICARE	4,234	4,234	3,202.57	275.15	.00	1,031.43	75.6%
TOTAL PERSONAL SERVICES	368,317	368,317	308,475.66	26,775.42	.00	59,841.34	83.8%
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21 MATERIALS & SUPPLIES							
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06500021 211000 OFFICE	7,500	4,750	1,755.11	143.39	2,000.00	994.89	79.1%
06500021 211004 BOOKS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
06500021 219099 SUNDRY	3,000	4,700	2,202.79	793.64	1,797.21	700.00	85.1%
TOTAL MATERIALS & SUPPLIES	11,500	10,450	3,957.90	937.03	4,797.21	1,694.89	83.8%
<hr/>							
31 SERVICES							
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06500031 330650 REPAIRS - OFFICE E	2,500	2,250	739.70	.00	1,510.30	.00	100.0%



FOR 2020 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06500031</u>	<u>360111 FEES - FOREIGN JUD</u>	250	250	.00	.00	250.00	.00	100.0%
<u>06500031</u>	<u>360112 FEES-JURORS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>06500031</u>	<u>360430 TRAVEL-MEETINGS</u>	3,300	1,650	200.00	.00	1,450.00	.00	100.0%
	TOTAL SERVICES	7,050	5,150	939.70	.00	4,210.30	.00	100.0%
41 CAPITAL OUTLAY								
<u>06500041</u>	<u>410402 EQUIPMENT - OFFICE</u>	500	450	199.98	.00	250.02	.00	100.0%
	TOTAL CAPITAL OUTLAY	500	450	199.98	.00	250.02	.00	100.0%
	TOTAL UNDEFINED	387,367	384,367	313,573.24	27,712.45	9,257.53	61,536.23	84.0%
	TOTAL PROBATE COURT	387,367	384,367	313,573.24	27,712.45	9,257.53	61,536.23	84.0%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017</u>	<u>170001 SALARY - OFFICIALS</u>	67,525	67,525	55,717.28	5,165.84	.00	11,807.54	82.5%
<u>07000017</u>	<u>170005 SALARY - EMPLOYEES</u>	321,987	338,627	247,658.51	25,562.25	.00	90,968.49	73.1%
<u>07000017</u>	<u>171001 PERS</u>	54,532	56,862	42,472.64	4,301.94	.00	14,389.44	74.7%
<u>07000017</u>	<u>172001 MEDICARE</u>	5,648	5,891	4,033.99	410.08	.00	1,857.05	68.5%
	TOTAL PERSONAL SERVICES	449,691	468,905	349,882.42	35,440.11	.00	119,022.52	74.6%
21 MATERIALS & SUPPLIES								
<u>07000021</u>	<u>210001 SUPPLIES - GENERAL</u>	11,210	10,089	6,229.11	897.66	3,745.05	114.84	98.9%
	TOTAL MATERIALS & SUPPLIES	11,210	10,089	6,229.11	897.66	3,745.05	114.84	98.9%
31 SERVICES								
<u>07000031</u>	<u>360430 TRAVEL-MEETINGS</u>	1,000	500	.00	.00	500.00	.00	100.0%



FOR 2020 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	1,000	500	.00	.00	500.00	.00	100.0%
TOTAL UNDEFINED	461,901	479,494	356,111.53	36,337.77	4,245.05	119,137.36	75.2%
TOTAL CLERK OF COURTS	461,901	479,494	356,111.53	36,337.77	4,245.05	119,137.36	75.2%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>07500017 170001 SALARY - OFFICIALS</u>	56,458	56,458	46,585.65	4,319.20	.00	9,872.35	82.5%
<u>07500017 170005 SALARY - EMPLOYEES</u>	52,811	52,811	48,581.96	4,970.19	.00	4,229.04	92.0%
<u>07500017 171001 PERS</u>	15,311	15,311	13,323.42	1,300.51	.00	1,987.58	87.0%
<u>07500017 172001 MEDICARE</u>	1,586	1,586	1,293.18	126.98	.00	292.82	81.5%
TOTAL PERSONAL SERVICES	126,166	126,166	109,784.21	10,716.88	.00	16,381.79	87.0%
21 MATERIALS & SUPPLIES							
<u>07500021 210001 SUPPLIES - GENERAL</u>	3,000	2,700	2,065.25	78.34	581.20	53.55	98.0%
TOTAL MATERIALS & SUPPLIES	3,000	2,700	2,065.25	78.34	581.20	53.55	98.0%
31 SERVICES							
<u>07500031 215002 GASOLINE</u>	2,000	1,800	.00	.00	1,000.00	800.00	55.6%
<u>07500031 330001 CONTRACT SERVICES</u>	8,000	8,000	5,100.00	800.00	2,900.00	.00	100.0%
<u>07500031 340241 AUTOPSIES</u>	121,500	170,500	165,563.00	16,760.00	4,937.00	.00	100.0%
<u>07500031 340242 AUTOPSY TRANSPORTA</u>	21,000	41,000	37,638.00	3,430.00	3,362.00	.00	100.0%
<u>07500031 360401 TRAVEL</u>	1,000	500	.00	.00	500.00	.00	100.0%
<u>07500031 370629 DUES</u>	4,000	4,000	3,290.00	.00	710.00	.00	100.0%
<u>07500031 380801 TRAINING</u>	3,000	2,700	1,862.58	.00	837.42	.00	100.0%
<u>07500031 410702 VEHICLE REPAIR</u>	500	450	.00	.00	450.00	.00	100.0%



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2020

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FOR 2020 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	161,000	228,950	213,453.58	20,990.00	14,696.42	800.00	99.7%
TOTAL UNDEFINED	290,166	357,816	325,303.04	31,785.22	15,277.62	17,235.34	95.2%
TOTAL CORONER	290,166	357,816	325,303.04	31,785.22	15,277.62	17,235.34	95.2%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001 SALARY - OFFICIALS	98,018	98,018	80,878.19	7,498.64	.00	17,139.81	82.5%
08008017 170006 SALARY-CLERK-BALIF	64,881	64,881	22,458.69	.00	.00	42,422.31	34.6%
08008017 171001 PERS	22,806	22,806	14,467.28	1,049.82	.00	8,338.72	63.4%
08008017 172001 MEDICARE	2,363	2,363	1,498.27	108.72	.00	864.73	63.4%
TOTAL PERSONAL SERVICES	188,068	188,068	119,302.43	8,657.18	.00	68,765.57	63.4%
31 SERVICES							
08008031 360112 FEES-JURORS	10,000	10,000	1,693.64	.00	.00	8,306.36	16.9%
08008031 360130 FEES-WITNESS	20,000	20,000	20,561.32	2,110.22	.00	-561.32	102.8%*
TOTAL SERVICES	30,000	30,000	22,254.96	2,110.22	.00	7,745.04	74.2%
TOTAL MUNICIPAL COURT-GENERAL	218,068	218,068	141,557.39	10,767.40	.00	76,510.61	64.9%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
08008117 170017 SALARY - ASSISTANT	1,000	1,000	.00	.00	.00	1,000.00	.0%
08008117 171001 PERS	280	280	.00	.00	.00	280.00	.0%

FOR 2020 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008117 172001 MEDICARE</u>	14	14	.00	.00	.00	14.00	.0%
TOTAL PERSONAL SERVICES	1,294	1,294	.00	.00	.00	1,294.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,294	1,294	.00	.00	.00	1,294.00	.0%
TOTAL MUNICIPAL COURT	219,362	219,362	141,557.39	10,767.40	.00	77,804.61	64.5%
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085 PUBLIC DEFENDER							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
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<u>08500017 170005 SALARY - EMPLOYEES</u>	171,833	171,833	141,720.92	12,883.72	.00	30,112.08	82.5%
<u>08500017 171001 PERS</u>	24,064	24,064	19,840.70	1,803.70	.00	4,223.30	82.4%
<u>08500017 172001 MEDICARE</u>	2,492	2,492	1,816.57	164.07	.00	675.43	72.9%
TOTAL PERSONAL SERVICES	198,389	198,389	163,378.19	14,851.49	.00	35,010.81	82.4%
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21 MATERIALS & SUPPLIES							
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<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	2,350	1,940.33	235.45	409.67	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	2,350	1,940.33	235.45	409.67	.00	100.0%
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31 SERVICES							
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<u>08500031 330001 CONTRACT SERVICES</u>	11,265	10,265	1,200.00	.00	2,400.00	6,665.00	35.1%
TOTAL SERVICES	11,265	10,265	1,200.00	.00	2,400.00	6,665.00	35.1%
TOTAL UNDEFINED	211,154	211,004	166,518.52	15,086.94	2,809.67	41,675.81	80.2%
TOTAL PUBLIC DEFENDER	211,154	211,004	166,518.52	15,086.94	2,809.67	41,675.81	80.2%
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110 BOARD OF ELECTIONS							
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110 BD OF ELECTIONS-ADM-GENRAL							



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2020

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FOR 2020 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
17 PERSONAL SERVICES							
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<u>11011017 170001 SALARY - OFFICIALS</u>	42,135	42,135	36,410.24	3,700.72	.00	5,724.76	86.4%
<u>11011017 170005 SALARY - EMPLOYEES</u>	258,348	258,348	217,100.96	21,029.41	.00	41,247.04	84.0%
<u>11011017 170043 SALARY TEMPORARY E</u>	7,832	12,832	10,172.25	3,203.75	.00	2,659.75	79.3%
<u>11011017 170090 SALARY - OVERTIME</u>	30,000	30,000	10,930.48	2,405.33	.00	19,069.52	36.4%
<u>11011017 171001 PERS</u>	44,882	45,582	38,446.16	4,247.51	.00	7,135.84	84.3%
<u>11011017 172001 MEDICARE</u>	4,616	4,716	3,720.17	415.67	.00	995.83	78.9%
TOTAL PERSONAL SERVICES	387,813	393,613	316,780.26	35,002.39	.00	76,832.74	80.5%
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21 MATERIALS & SUPPLIES							
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<u>11011021 211000 OFFICE</u>	3,750	3,375	2,848.49	184.12	526.51	.00	100.0%
<u>11011021 211001 POSTAGE</u>	35,000	35,000	28,634.38	5,760.00	6,365.62	.00	100.0%
<u>11011021 211003 FORMS</u>	14,000	14,000	3,743.72	773.25	10,256.28	.00	100.0%
<u>11011021 211006 Furniture / Miscel</u>	1,000	1,000	492.13	.00	507.87	.00	100.0%
<u>11011021 219099 SUNDRY</u>	3,000	2,700	2,041.58	1,256.28	658.42	.00	100.0%
TOTAL MATERIALS & SUPPLIES	56,750	56,075	37,760.30	7,973.65	18,314.70	.00	100.0%
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31 SERVICES							
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<u>11011031 330001 CONTRACT SERVICES</u>	50,000	50,000	27,421.77	10,000.00	22,578.23	.00	100.0%
<u>11011031 330650 REPAIRS - OFFICE E</u>	1,000	900	.00	.00	900.00	.00	100.0%
<u>11011031 360225 RENTAL - OFFICE EQ</u>	8,000	8,000	5,155.15	1,320.50	2,844.85	.00	100.0%
<u>11011031 360430 TRAVEL-MEETINGS</u>	10,000	6,530	4,694.72	.00	1,835.13	.00	100.0%
TOTAL SERVICES	69,000	65,430	37,271.64	11,320.50	28,158.21	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL	513,563	515,118	391,812.20	54,296.54	46,472.91	76,832.74	85.1%
<hr/>							
111 ELECTION DAY EXPENSE							
<hr/>							
21 MATERIALS & SUPPLIES							
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<u>11011121 216020 ELECTION</u>	100,000	100,000	50,231.01	230.40	49,768.99	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011121</u>	<u>219099</u>							
	SUNDRY	3,500	3,500	2,630.35	51.38	869.65	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	103,500	103,500	52,861.36	281.78	50,638.64	.00	100.0%
<u>31 SERVICES</u>								
<u>11011131</u>	<u>330001</u>							
	CONTRACT SERVICES	14,000	14,000	6,307.50	.00	7,692.50	.00	100.0%
<u>11011131</u>	<u>330699</u>							
	REPAIRS - SUNDRY	5,000	5,000	605.79	.00	4,394.21	.00	100.0%
<u>11011131</u>	<u>340101</u>							
	SVCS - ELECTION DA	8,000	8,000	2,442.75	.00	5,557.25	.00	100.0%
<u>11011131</u>	<u>340102</u>							
	SVCS - PRECINCT WO	100,000	100,000	7,124.65	.00	.00	92,875.35	7.1%
<u>11011131</u>	<u>360205</u>							
	RENTAL - BUILDINGS	6,000	6,000	600.00	300.00	5,400.00	.00	100.0%
<u>11011131</u>	<u>360315</u>							
	ADVERTISING - BILL	8,000	8,000	905.57	168.37	7,094.43	.00	100.0%
<u>11011131</u>	<u>360415</u>							
	TRAVEL-AUTO ALLOWA	500	500	.00	.00	500.00	.00	100.0%
	TOTAL SERVICES	141,500	141,500	17,986.26	468.37	30,638.39	92,875.35	34.4%
	TOTAL ELECTION DAY EXPENSE	245,000	245,000	70,847.62	750.15	81,277.03	92,875.35	62.1%
	TOTAL BOARD OF ELECTIONS	758,563	760,118	462,659.82	55,046.69	127,749.94	169,708.09	77.7%
<u>130 SHERIFF'S OFFICE</u>								
<u>130 SHERIFF'S OFFICE-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
<u>13013017</u>	<u>170001</u>							
	SALARY - OFFICIALS	102,737	102,737	85,000.74	7,881.44	.00	17,736.26	82.7%
<u>13013017</u>	<u>170005</u>							
	SALARY - EMPLOYEES	479,238	479,238	401,112.12	55,705.12	.00	78,125.88	83.7%
<u>13013017</u>	<u>170010</u>							
	SALARY - FOP BARGA	2,184,166	2,184,166	1,691,171.12	186,065.14	.00	492,995.28	77.4%
<u>13013017</u>	<u>170011</u>							
	SALARY - GOLD BARG	705,692	705,692	590,432.23	32,204.83	.00	115,259.77	83.7%
<u>13013017</u>	<u>170012</u>							
	SALARY - SUPPORT/B	152,318	152,318	128,871.85	11,716.80	.00	23,446.55	84.6%
<u>13013017</u>	<u>170013</u>							
	SALARY - COURT SEC	236,662	236,662	208,085.96	17,506.67	.00	28,576.04	87.9%
<u>13013017</u>	<u>170019</u>							
	SALARY - CSEA SECU	44,325	44,325	39,595.66	3,585.44	.00	4,729.14	89.3%
<u>13013017</u>	<u>170090</u>							
	SALARY - OVERTIME	150,000	150,000	103,057.75	13,834.04	.00	46,942.25	68.7%
<u>13013017</u>	<u>171001</u>							
	PERS	708,801	708,801	590,873.55	56,377.22	.00	117,927.45	83.4%
<u>13013017</u>	<u>172001</u>							
	MEDICARE	58,799	58,799	43,689.09	4,007.34	.00	15,109.91	74.3%
	TOTAL PERSONAL SERVICES	4,822,739	4,822,739	3,881,890.07	388,884.04	.00	940,848.53	80.5%
<u>21 MATERIALS & SUPPLIES</u>								

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013021 211000 OFFICE	35,000	31,500	21,719.89	1,612.46	9,780.11	.00	100.0%
13013021 211004 BOOKS	750	750	322.50	.00	427.50	.00	100.0%
13013021 215001 GAS & OIL	150,000	135,000	94,574.32	9,422.50	40,425.68	.00	100.0%
TOTAL MATERIALS & SUPPLIES	185,750	167,250	116,616.71	11,034.96	50,633.29	.00	100.0%
 31 SERVICES							
13013031 330001 CONTRACT SERVICES	86,500	86,500	64,124.01	-4,107.94	19,271.92	3,104.07	96.4%
13013031 330640 REPAIRS - VEHICLES	65,000	58,500	45,290.45	4,563.20	13,118.80	90.75	99.8%
13013031 350002 ALLOWANCES FURTHER	45,661	45,661	45,661.00	.00	.00	.00	100.0%
13013031 350101 ALLOWANCES - CLOTH	75,000	75,000	47,853.61	11,167.27	11,472.26	15,674.13	79.1%
13013031 360151 LEGAL FEES	40,000	40,000	38,887.16	940.00	1,112.84	.00	100.0%
13013031 360430 TRAVEL-MEETINGS	20,000	13,358	7,279.76	.00	6,078.12	.00	100.0%
13013031 370370 MAINTENANCE AGREEM	181,520	181,520	162,934.03	9,937.79	18,223.48	362.49	99.8%
13013031 370629 DUES	5,200	5,200	4,404.00	.00	796.00	.00	100.0%
13013031 390980 TECH CONSULTING	15,000	15,000	4,030.04	3,780.04	10,969.96	.00	100.0%
TOTAL SERVICES	533,881	520,739	420,464.06	26,280.36	81,043.38	19,231.44	96.3%
 41 CAPITAL OUTLAY							
13013041 410402 EQUIPMENT - OFFICE	3,000	2,700	323.19	.00	2,376.81	.00	100.0%
13013041 410420 EQUIPMENT GUN RANG	10,000	9,000	2,328.45	2,328.45	6,671.55	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	11,700	2,651.64	2,328.45	9,048.36	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,555,370	5,522,427	4,421,622.48	428,527.81	140,725.03	960,079.97	82.6%
 131 JAIL OPERATIONS-GENERAL							
 17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGA	1,478,048	1,478,048	1,226,172.79	79,752.08	.00	251,875.21	83.0%
13013117 170011 SALARY - GOLD BARG	632,304	632,304	524,533.98	48,224.82	.00	107,770.02	83.0%
13013117 170012 SALARY - SUPPORT/B	216,798	216,798	182,750.02	16,844.80	.00	34,048.38	84.3%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013117 170014 PERSONAL SVC-SALAR</u>	302,255	302,255	221,005.20	19,816.57	.00	81,249.80	73.1%
<u>13013117 170090 SALARY - OVERTIME</u>	120,000	120,000	84,836.05	11,991.04	.00	35,163.95	70.7%
<u>13013117 171001 PERS</u>	384,917	384,917	314,674.38	25,107.51	.00	70,242.38	81.8%
<u>13013117 172001 MEDICARE</u>	39,866	39,866	30,321.53	2,362.96	.00	9,544.85	76.1%
<u>13013117 174001 UNEMPLOYMENT</u>	0	0	14.64	.00	.00	-14.64	100.0%*
TOTAL PERSONAL SERVICES	3,174,189	3,174,189	2,584,308.59	204,099.78	.00	589,879.95	81.4%
<u>21 MATERIALS & SUPPLIES</u>							
<u>13013121 210009 JAIL SUPPLIES</u>	38,000	34,200	15,688.84	681.07	2,647.49	15,863.67	53.6%
<u>13013121 212001 FOOD & BEVERAGE</u>	420,000	420,000	306,053.45	36,201.27	113,826.25	120.30	100.0%
<u>13013121 212003 KITCHEN</u>	12,000	12,000	7,661.47	.00	4,338.53	.00	100.0%
<u>13013121 213003 MEDICINE & DRUGS</u>	220,000	220,000	155,777.28	13,666.45	62,278.08	1,944.64	99.1%
<u>13013121 214001 CLOTHING</u>	12,000	12,000	9,365.51	.00	2,634.49	.00	100.0%
<u>13013121 214002 LINENS</u>	10,000	10,000	7,953.90	.00	2,046.10	.00	100.0%
<u>13013121 216003 LAUNDRY</u>	25,500	25,500	23,462.15	767.02	2,037.85	.00	100.0%
TOTAL MATERIALS & SUPPLIES	737,500	733,700	525,962.60	51,315.81	189,808.79	17,928.61	97.6%
<u>31 SERVICES</u>							
<u>13013131 330001 CONTRACT SERVICES</u>	1,850	1,850	1,560.00	156.00	290.00	.00	100.0%
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	0	.00	.00	.00	.00	.0%
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000	15,752.75	.00	6,247.25	.00	100.0%
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	75,000	69,282.15	2,452.75	5,717.85	.00	100.0%
TOTAL SERVICES	98,850	98,850	86,594.90	2,608.75	12,255.10	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL	4,010,539	4,006,739	3,196,866.09	258,024.34	202,063.89	607,808.56	84.8%
TOTAL SHERIFF'S OFFICE	9,565,908	9,529,166	7,618,488.57	686,552.15	342,788.92	1,567,888.53	83.5%
<u>140 RECORDER</u>							
<u>140 RECORDER-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	52,064.37	4,827.16	.00	11,033.63	82.5%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14014017 170005 SALARY - EMPLOYEES</u>	175,748	175,748	145,564.65	11,177.67	.00	30,183.35	82.8%
<u>14014017 171001 PERS</u>	33,439	33,439	27,644.67	2,217.26	.00	5,794.33	82.7%
<u>14014017 172001 MEDICARE</u>	3,465	3,465	2,698.58	227.89	.00	766.42	77.9%
TOTAL PERSONAL SERVICES	275,750	275,750	227,972.27	18,449.98	.00	47,777.73	82.7%
21 MATERIALS & SUPPLIES							
<u>14014021 211000 OFFICE</u>	6,700	6,030	3,721.00	263.45	1,821.81	487.19	91.9%
TOTAL MATERIALS & SUPPLIES	6,700	6,030	3,721.00	263.45	1,821.81	487.19	91.9%
31 SERVICES							
<u>14014031 330001 CONTRACT SERVICES</u>	8,000	8,000	5,955.39	574.34	2,044.61	.00	100.0%
<u>14014031 330650 REPAIRS - OFFICE E</u>	360	324	.00	.00	.00	324.00	.0%
<u>14014031 360430 TRAVEL-MEETINGS</u>	1,500	750	.00	.00	.00	750.00	.0%
<u>14014031 370629 DUES</u>	2,524	2,524	2,523.92	.00	.08	.00	100.0%
TOTAL SERVICES	12,384	11,598	8,479.31	574.34	2,044.69	1,074.00	90.7%
TOTAL RECORDER-GENERAL	294,834	293,378	240,172.58	19,287.77	3,866.50	49,338.92	83.2%
TOTAL RECORDER	294,834	293,378	240,172.58	19,287.77	3,866.50	49,338.92	83.2%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
<u>15000031 350503 GRANTS - AGRICULTR</u>	2,800	2,800	2,800.00	.00	.00	.00	100.0%
<u>15000031 350507 GRANT - SOIL CONSE</u>	59,500	59,500	59,500.00	.00	.00	.00	100.0%
<u>15000031 350601 GRANT - APIAR INSP</u>	1,200	1,200	944.00	596.00	256.00	.00	100.0%
<u>15000031 350615 GRANT - CO-OPERATI</u>	59,500	77,400	77,400.00	.00	.00	.00	100.0%
TOTAL SERVICES	123,000	140,900	140,644.00	596.00	256.00	.00	100.0%
TOTAL UNDEFINED	123,000	140,900	140,644.00	596.00	256.00	.00	100.0%
TOTAL AGRICULTURE	123,000	140,900	140,644.00	596.00	256.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
<u>16000031 330001 CONTRACT SERVICES</u>	3,500	3,500	2,230.16	.00	1,269.84	.00	100.0%
TOTAL SERVICES	3,500	3,500	2,230.16	.00	1,269.84	.00	100.0%
TOTAL UNDEFINED	3,500	3,500	2,230.16	.00	1,269.84	.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500	3,500	2,230.16	.00	1,269.84	.00	100.0%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
<u>17000031 306190 FEES - VITAL STATI</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
<u>17000031 350200 COVID-19 -SUPPLIES</u>	0	20,000	.00	-8,257.29	11,742.71	8,257.29	58.7%
<u>17000031 370725 CRIPPLES CHILDREN</u>	207,542	207,542	207,542.00	.00	.00	.00	100.0%
TOTAL SERVICES	211,542	231,542	207,542.00	-8,257.29	15,742.71	8,257.29	96.4%
TOTAL UNDEFINED	211,542	231,542	207,542.00	-8,257.29	15,742.71	8,257.29	96.4%
TOTAL OTHER HEALTH	211,542	231,542	207,542.00	-8,257.29	15,742.71	8,257.29	96.4%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519517 170001 SALARY - OFFICIALS</u>	29,400	29,400	24,750.00	2,475.00	.00	4,650.00	84.2%
<u>19519517 171001 PERS</u>	4,500	4,500	3,465.00	346.50	.00	1,035.00	77.0%
<u>19519517 172001 MEDICARE</u>	450	450	358.90	35.89	.00	91.10	79.8%
TOTAL PERSONAL SERVICES	34,350	34,350	28,573.90	2,857.39	.00	5,776.10	83.2%
<hr/> 21 MATERIALS & SUPPLIES <hr/>							
<u>19519521 211000 OFFICE</u>	8,000	8,000	3,374.06	-2,300.10	2,325.84	2,300.10	71.2%
<u>19519521 215001 GAS & OIL</u>	22,000	22,000	4,302.27	655.25	17,697.73	.00	100.0%
<u>19519521 219099 SUNDRY</u>	15,000	14,000	600.75	28.50	13,399.25	.00	100.0%
TOTAL MATERIALS & SUPPLIES	45,000	44,000	8,277.08	-1,616.35	33,422.82	2,300.10	94.8%
<hr/> 31 SERVICES <hr/>							
<u>19519531 250107 ALLOWANCES - RENT</u>	60,000	60,000	16,476.18	451.18	43,523.82	.00	100.0%
<u>19519531 330640 REPAIRS - VEHICLES</u>	10,000	10,000	2,988.07	209.46	7,011.93	.00	100.0%
<u>19519531 330650 REPAIRS - OFFICE E</u>	2,800	2,800	.00	.00	2,800.00	.00	100.0%
<u>19519531 350101 ALLOWANCES - CLOTH</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>19519531 350102 ALLOWANCES - DRUGG</u>	500	500	.00	.00	500.00	.00	100.0%
<u>19519531 350103 ALLOWANCES - FOOD</u>	60,000	60,000	34,490.58	179.35	25,509.42	.00	100.0%
<u>19519531 350104 ALLOWANCES - FURNI</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>19519531 350115 ALLOWANCES - UTILI</u>	50,000	50,000	9,351.16	1,126.41	40,648.84	.00	100.0%
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000	625.00	.00	19,375.00	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000	955.59	.00	19,044.41	.00	100.0%
TOTAL SERVICES	229,300	229,300	64,886.58	1,966.40	164,413.42	.00	100.0%
<hr/> 41 CAPITAL OUTLAY <hr/>							
<u>19519541 410400 EQUIPMENT</u>	5,000	6,000	4,875.70	166.14	1,124.30	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	6,000	4,875.70	166.14	1,124.30	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	313,650	313,650	106,613.26	3,373.58	198,960.54	8,076.20	97.4%
<hr/> 197 VETERANS SERVICES <hr/>							
<hr/> 17 PERSONAL SERVICES <hr/>							



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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19519717 170005 SALARY - EMPLOYEES	250,000	250,000	168,747.48	15,622.62	.00	81,252.52	67.5%
19519717 171001 PERS	35,000	35,000	23,624.41	2,187.15	.00	11,375.59	67.5%
19519717 172001 MEDICARE	3,625	3,625	2,355.91	218.67	.00	1,269.09	65.0%
TOTAL PERSONAL SERVICES	288,625	288,625	194,727.80	18,028.44	.00	93,897.20	67.5%
31 SERVICES							
<hr/>							
19519731 350701 GRANT - GRAVE MARK	40,000	40,000	27,289.18	.00	12,710.82	.00	100.0%
19519731 350702 GRANT - MEMORIAL D	7,000	7,000	.00	.00	7,000.00	.00	100.0%
19519731 350703 GRANT - BURIALS	10,000	10,000	4,222.00	.00	5,778.00	.00	100.0%
19519731 360050 OUTREACH	20,000	20,000	310.00	.00	19,690.00	.00	100.0%
TOTAL SERVICES	77,000	77,000	31,821.18	.00	45,178.82	.00	100.0%
TOTAL VETERANS SERVICES	365,625	365,625	226,548.98	18,028.44	45,178.82	93,897.20	74.3%
TOTAL VETERANS	679,275	679,275	333,162.24	21,402.02	244,139.36	101,973.40	85.0%
245 MUSEUM							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
24500017 170005 SALARY - EMPLOYEES	216,325	216,325	186,890.58	17,142.14	.00	29,434.42	86.4%
24500017 171001 PERS	30,286	30,286	26,164.60	2,399.89	.00	4,120.90	86.4%
24500017 172001 MEDICARE	3,137	3,137	2,022.60	185.09	.00	1,114.11	64.5%
TOTAL PERSONAL SERVICES	249,747	249,747	215,077.78	19,727.12	.00	34,669.43	86.1%
TOTAL UNDEFINED	249,747	249,747	215,077.78	19,727.12	.00	34,669.43	86.1%
TOTAL MUSEUM	249,747	249,747	215,077.78	19,727.12	.00	34,669.43	86.1%
250 INSURANCE							
<hr/>							
250 FRINGE BENEFITS-GENERAL							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSA	180,000	180,000	-413,742.15	-2,295.08	60.00	593,682.15	-229.8%
25025017 175001 MEDICAL PREMIUMS	3,000,000	3,000,000	2,203,061.24	216,005.22	.00	796,938.76	73.4%
25025017 175002 VSP PREMIUMS	2,200	2,200	1,307.04	129.98	.00	892.96	59.4%
25025017 175003 A/C LIFE INSURANCE	25,000	25,000	18,304.12	1,780.65	.00	6,695.88	73.2%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	1,808,930.25	215,620.77	60.00	1,398,209.75	56.4%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	1,808,930.25	215,620.77	60.00	1,398,209.75	56.4%
260 INSURANCE-GENERAL							
31 SERVICES							
25026031 320009 INSURANCE BONDS EM	700	700	.00	.00	.00	700.00	.0%
25026031 320010 INSURANCE BONDS OF	3,500	3,500	150.00	.00	350.00	3,000.00	14.3%
25026031 320031 INSURANCE GENERAL	550,000	557,100	555,987.20	771.00	1,024.38	88.42	100.0%
25026031 320099 INSURANCE SUNDRY	500	500	495.70	.00	4.30	.00	100.0%
TOTAL SERVICES	554,700	561,800	556,632.90	771.00	1,378.68	3,788.42	99.3%
TOTAL INSURANCE-GENERAL	554,700	561,800	556,632.90	771.00	1,378.68	3,788.42	99.3%
TOTAL INSURANCE	3,761,900	3,769,000	2,365,563.15	216,391.77	1,438.68	1,401,998.17	62.8%
296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29600021 211001 POSTAGE	100	100	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%
31 SERVICES							



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29600031	360305 ADVERTISING & PRIN	2,000	2,000	230.30	230.30	.00	1,769.70	11.5%
29600031	370300 REIMBURSEMENT	400	400	.00	.00	.00	400.00	.0%
	TOTAL SERVICES	2,400	2,400	230.30	230.30	.00	2,169.70	9.6%
	TOTAL UNDEFINED	2,500	2,500	230.30	230.30	.00	2,269.70	9.2%
	TOTAL ALLEY VACATIONS	2,500	2,500	230.30	230.30	.00	2,269.70	9.2%
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031	350516 STORMWATER COORDIN	38,250	38,250	38,250.00	.00	.00	.00	100.0%
29800031	350517 PHASE II SW COORDI	88,070	114,750	114,750.00	.00	.00	.00	100.0%
	TOTAL SERVICES	126,320	153,000	153,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	126,320	153,000	153,000.00	.00	.00	.00	100.0%
	TOTAL GRANT	126,320	153,000	153,000.00	.00	.00	.00	100.0%
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017	170099 SALARY-RETIREMENT	150,000	150,000	98,992.37	3,594.03	.00	51,007.63	66.0%
29900017	172001 MEDICARE	2,175	2,175	1,441.78	52.12	.00	733.22	66.3%
	TOTAL PERSONAL SERVICES	152,175	152,175	100,434.15	3,646.15	.00	51,740.85	66.0%
31 SERVICES								
29901131	340005 SERVICES - CONSULT	30,000	30,000	15,959.50	47.50	667.50	13,373.00	55.4%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901131 350509 CASA GRANT	46,170	46,170	34,627.50	.00	11,542.50	.00	100.0%
29901131 390985 TAXES - REAL ESTAT	115,000	115,000	110,000.17	.00	4,999.83	.00	100.0%
29901131 399999 CONTINGENCIES	602,915	335,108	.00	.00	.00	335,107.94	.0%
29901231 360002 DEFENSE OF INDIGEN	350,000	350,000	344,078.97	62,997.73	.00	5,921.03	98.3%
29901231 360003 DEFENSE OF INDIGEN	6,338	6,338	2,752.50	187.50	.00	3,585.50	43.4%
29901231 360004 DEFENSE OF INDIGEN	300,000	300,000	271,018.45	51,727.50	.00	28,981.55	90.3%
29901231 360005 DEFENSE OF INDIGEN	65,000	65,000	49,588.50	5,734.95	.00	15,411.50	76.3%
29901231 360111 FEES - FOREIGN JUD	0	5,977	5,977.41	.00	.00	.00	100.0%
29901331 350502 GRANT - REGIONAL P	75,000	95,000	90,108.93	.00	4,891.07	.00	100.0%
29901431 350508 GRANT - AIRPORT AU	61,784	61,784	40,159.60	9,267.60	21,624.40	.00	100.0%
TOTAL SERVICES	1,652,207	1,410,377	964,271.53	129,962.78	43,725.30	402,380.52	71.5%
55 OTHER FINANCING USES							
29908955 320098 BOND FORFEITURE RE	0	3,000	3,000.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES	0	3,000	3,000.00	.00	.00	.00	100.0%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	311,509	911,509	906,688.53	.00	.00	4,820.47	99.5%
29900093 930002 TRANSFER OUT - DJF	373,478	373,478	354,781.32	28,735.33	18,696.68	.00	100.0%
TOTAL TRANSFER OUT	684,987	1,284,987	1,261,469.85	28,735.33	18,696.68	4,820.47	99.6%
94 ADVANCE OUT							
29900094 940001 ADVANCE OUT	75,000	51,000	.00	.00	.00	51,000.00	.0%
TOTAL ADVANCE OUT	75,000	51,000	.00	.00	.00	51,000.00	.0%
TOTAL UNDEFINED	2,564,369	2,901,539	2,329,175.53	162,344.26	62,421.98	509,941.84	82.4%
TOTAL MISCELLANEOUS	2,564,369	2,901,539	2,329,175.53	162,344.26	62,421.98	509,941.84	82.4%
TOTAL GENERAL FUND	29,211,373	29,772,510	22,436,431.53	1,821,209.78	1,543,949.60	5,792,128.40	80.5%
TOTAL EXPENSES	29,211,373	29,772,510	22,436,431.53	1,821,209.78	1,543,949.60	5,792,128.40	



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ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
10401451	800003							
	NOTE PRINCIPAL	0	48,583	48,583.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	0	48,583	48,583.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100							
	INTEREST & FISCAL	0	2,166	2,166.48	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	0	2,166	2,166.48	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	50,749	50,749.48	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	50,749	50,749.48	.00	.00	.00	100.0%
	TOTAL AIRPORT PROJECT	0	50,749	50,749.48	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	50,749	50,749.48	.00	.00	.00	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217	170005 SALARY - EMPLOYEES	331,448	331,448	266,176.13	25,806.38	.00	65,271.87	80.3%
10701217	171001 PERS	46,403	46,403	37,264.68	3,612.89	.00	9,138.04	80.3%
10701217	172001 MEDICARE	4,806	4,806	3,026.58	292.78	.00	1,779.42	63.0%
10701217	173001 WORKMEN'S COMPENSA	2,700	3,152	-137.83	-50.85	.00	3,289.57	-4.4%
10701217	174001 UNEMPLOYMENT	0	0	27.04	.00	.00	-27.04	100.0%*
10701217	175001 MEDICAL PREMIUMS	73,000	72,548	52,275.12	6,137.06	.00	20,273.14	72.1%
10701217	175003 A/C LIFE INSURANCE	800	800	486.00	54.00	.00	314.00	60.8%
TOTAL PERSONAL SERVICES		459,157	459,157	359,117.72	35,852.26	.00	100,039.00	78.2%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	17,000	17,000	10,154.78	-2,029.55	4,486.48	2,358.74	86.1%
10701221	211002 COPY MACHINE	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		17,500	17,500	10,154.78	-2,029.55	4,486.48	2,858.74	83.7%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000	904.69	.00	95.31	.00	100.0%
10701231	360430 TRAVEL-MEETINGS	2,000	2,000	270.40	.00	1,729.60	.00	100.0%
10701231	370629 DUES	2,710	2,710	2,701.00	.00	9.00	.00	100.0%
TOTAL SERVICES		5,710	5,710	3,876.09	.00	1,833.91	.00	100.0%
TOTAL UNDEFINED		482,367	482,367	373,148.59	33,822.71	6,320.39	102,897.74	78.7%
TOTAL UNDEFINED		482,367	482,367	373,148.59	33,822.71	6,320.39	102,897.74	78.7%
TOTAL CLERK OF COURTS TITLE		482,367	482,367	373,148.59	33,822.71	6,320.39	102,897.74	78.7%
TOTAL EXPENSES		482,367	482,367	373,148.59	33,822.71	6,320.39	102,897.74	



FOR 2020 10

ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>17001155 350952 TREAS SALE UNCLAIM</u>	0	31,376	31,375.54	.00	.00	.00	100.0%
<u>17001155 350953 5 YR UNCLAIMED</u>	16,176	16,176	16,175.92	5,586.68	.00	.00	100.0%
<u>17001155 350954 AUDITOR SALE REISS</u>	75,000	0	.00	.00	.00	.00	.0%
<u>17001155 350955 TREAS SALE REISSUE</u>	0	30,000	4,547.79	.00	.00	25,452.21	15.2%
<u>17001155 350957 5 YR UNCLAIMED RES</u>	6,000	51,000	36,132.53	.00	.00	14,867.47	70.8%
TOTAL OTHER FINANCING USES	97,176	128,551	88,231.78	5,586.68	.00	40,319.68	68.6%
TOTAL UNDEFINED	97,176	128,551	88,231.78	5,586.68	.00	40,319.68	68.6%
TOTAL UNDEFINED	97,176	128,551	88,231.78	5,586.68	.00	40,319.68	68.6%
TOTAL UNCLAIMED MONEY	97,176	128,551	88,231.78	5,586.68	.00	40,319.68	68.6%
TOTAL EXPENSES	97,176	128,551	88,231.78	5,586.68	.00	40,319.68	



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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>18601317 170010 SALARY - IUPA BARG</u>	152,000	152,000	127,570.93	11,449.64	.00	24,429.07	83.9%
<u>18601317 171001 PERS</u>	29,000	29,000	23,090.34	2,072.38	.00	5,909.66	79.6%
<u>18601317 172001 MEDICARE</u>	2,100	2,100	1,740.72	153.63	.00	359.28	82.9%
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	1,445	-63.21	-23.32	.00	1,508.58	-4.4%
<u>18601317 175001 MEDICAL PREMIUMS</u>	30,500	30,500	15,735.60	2,499.97	.00	14,764.40	51.6%
<u>18601317 175003 A/C LIFE INSURANCE</u>	312	312	196.19	18.00	.00	115.81	62.9%
TOTAL PERSONAL SERVICES	213,912	215,357	168,270.57	16,170.30	.00	47,086.80	78.1%
TOTAL UNDEFINED	213,912	215,357	168,270.57	16,170.30	.00	47,086.80	78.1%
TOTAL UNDEFINED	213,912	215,357	168,270.57	16,170.30	.00	47,086.80	78.1%
TOTAL SHERIFF'S ROTARY	213,912	215,357	168,270.57	16,170.30	.00	47,086.80	78.1%
TOTAL EXPENSES	213,912	215,357	168,270.57	16,170.30	.00	47,086.80	



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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	5,000	11,102	11,099.77	.00	.00	2.43	100.0%
TOTAL SERVICES	5,000	11,102	11,099.77	.00	.00	2.43	100.0%
TOTAL UNDEFINED	5,000	11,102	11,099.77	.00	.00	2.43	100.0%
TOTAL UNDEFINED	5,000	11,102	11,099.77	.00	.00	2.43	100.0%
TOTAL M I CASES-PROBATE CT	5,000	11,102	11,099.77	.00	.00	2.43	100.0%
TOTAL EXPENSES	5,000	11,102	11,099.77	.00	.00	2.43	



FOR 2020 10

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151	800006							
	ISSUE II PRINCIPLE	123,560	123,560	.00	.00	.00	123,560.02	.0%
	TOTAL NOTE PRINCIPAL	123,560	123,560	.00	.00	.00	123,560.02	.0%
	TOTAL UNDEFINED	123,560	123,560	.00	.00	.00	123,560.02	.0%
	TOTAL UNDEFINED	123,560	123,560	.00	.00	.00	123,560.02	.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001							
	SALARY - OFFICIALS	104,950	104,950	86,598.07	8,028.96	.00	18,351.93	82.5%
23023017	170005							
	SALARY - EMPLOYEES	550,000	550,000	453,874.74	41,070.40	.00	96,125.26	82.5%
23023017	170033							
	SALARY - ENG. INTE	20,000	20,000	11,851.75	.00	.00	8,148.25	59.3%
23023017	171001							
	PERS	100,000	100,000	77,325.53	6,873.92	.00	22,674.47	77.3%
23023017	172001							
	MEDICARE	10,000	10,000	7,655.62	679.29	.00	2,344.38	76.6%
23023017	173001							
	WORKMEN'S COMPENSA	4,000	6,418	-280.67	-103.56	.00	6,698.77	-4.4%
23023017	175001							
	MEDICAL PREMIUMS	112,000	112,000	90,548.50	8,748.26	.00	21,451.50	80.8%
23023017	175003							
	A/C LIFE INSURANCE	650	650	540.00	54.00	.00	110.00	83.1%
	TOTAL PERSONAL SERVICES	901,600	904,018	728,113.54	65,351.27	.00	175,904.56	80.5%
21 MATERIALS & SUPPLIES								
23023021	211000							
	OFFICE	25,000	25,000	10,685.35	1,809.76	14,314.65	.00	100.0%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		25,000	25,000	10,685.35	1,809.76	14,314.65	.00	100.0%
31 SERVICES								
23023031	360401 TRAVEL	10,000	10,000	2,470.88	174.00	2,529.12	5,000.00	50.0%
23023031	360431 SAFETY/MEETINGS	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES		10,800	10,800	2,470.88	174.00	2,529.12	5,800.00	46.3%
41 CAPITAL OUTLAY								
23023041	410402 EQUIPMENT - OFFICE	70,000	70,000	58,963.50	1,775.63	6,482.52	4,553.98	93.5%
TOTAL CAPITAL OUTLAY		70,000	70,000	58,963.50	1,775.63	6,482.52	4,553.98	93.5%
TOTAL ENGINEER-ADMINISTRATION		1,007,400	1,009,818	800,233.27	69,110.66	23,326.29	186,258.54	81.6%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117	170005 SALARY - EMPLOYEES	1,050,000	1,050,000	877,516.01	74,228.23	.00	172,483.99	83.6%
23023117	170009 SALARY - SUMMER LA	30,000	30,000	26,771.00	.00	.00	3,229.00	89.2%
23023117	171001 PERS	152,000	152,000	122,757.10	10,391.99	.00	29,242.90	80.8%
23023117	172001 MEDICARE	16,000	16,000	12,475.00	1,007.04	.00	3,525.00	78.0%
23023117	173001 WORKMEN'S COMPENSA	6,000	10,270	-449.11	-165.71	.00	10,718.83	-4.4%
23023117	175001 MEDICAL PREMIUMS	180,000	180,000	156,541.67	15,669.76	.00	23,458.33	87.0%
23023117	175003 A/C LIFE INSURANCE	1,400	1,400	1,107.93	111.00	.00	292.07	79.1%
TOTAL PERSONAL SERVICES		1,435,400	1,439,670	1,196,719.60	101,242.31	.00	242,950.12	83.1%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023121</u>	<u>217004</u>							
	MATERIALS- ROAD MA	1,200,000	1,219,735	989,311.25	115,275.97	26,069.65	204,353.82	83.2%
<u>23023121</u>	<u>217005</u>	140,000	140,000	124,915.21	863.21	14,146.89	937.90	99.3%
	TRAFFIC MATERIALS							
	TOTAL MATERIALS & SUPPLIES	1,342,500	1,362,235	1,114,226.46	116,139.18	40,216.54	207,791.72	84.7%
31 SERVICES								
<u>23023131</u>	<u>340520</u>							
	SERVICES-ENGINEERI	50,000	96,300	56,367.06	.00	39,489.94	443.00	99.5%
	TOTAL SERVICES	50,000	96,300	56,367.06	.00	39,489.94	443.00	99.5%
41 CAPITAL OUTLAY								
<u>23023141</u>	<u>410001</u>							
	LAND	0	3,000	3,000.00	.00	.00	.00	100.0%
<u>23023141</u>	<u>410050</u>	400,000	250,145	152,382.93	13,785.83	.00	97,762.24	60.9%
	ROAD PROJECTS - SU							
<u>23023141</u>	<u>410828</u>	0	546,056	.00	.00	.00	546,056.00	.0%
	SCRAP TIRE GRANT							
	TOTAL CAPITAL OUTLAY	400,000	799,201	155,382.93	13,785.83	.00	643,818.24	19.4%
93 TRANSFER OUT								
<u>23023193</u>	<u>930001</u>							
	TRANSFER OUT	111,000	111,000	61,270.64	.05	.00	49,729.36	55.2%
	TOTAL TRANSFER OUT	111,000	111,000	61,270.64	.05	.00	49,729.36	55.2%
	TOTAL ENGINEER-ROADS	3,338,900	3,808,406	2,583,966.69	231,167.37	79,706.48	1,144,732.44	69.9%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<u>23023217</u>	<u>170005</u>							
	SALARY - EMPLOYEES	530,000	529,644	441,796.05	39,795.21	.00	87,847.82	83.4%
<u>23023217</u>	<u>170007</u>	5,000	0	.00	.00	.00	.00	.0%
	SALARY - SUMMER LA							
<u>23023217</u>	<u>170009</u>	0	5,356	5,356.13	.00	.00	.00	100.0%
	SALARY - SUMMER LA							
<u>23023217</u>	<u>171001</u>	75,000	75,000	62,601.62	5,571.35	.00	12,398.38	83.5%
	PERS							



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023217	172001 MEDICARE	7,800	7,800	6,089.28	538.41	.00	1,710.72	78.1%
23023217	173001 WORKMEN'S COMPENSA	3,000	5,087	-222.48	-82.09	.00	5,309.80	-4.4%
23023217	175001 MEDICAL PREMIUMS	125,000	125,000	96,071.24	9,446.44	.00	28,928.76	76.9%
23023217	175003 A/C LIFE INSURANCE	700	700	567.00	57.00	.00	133.00	81.0%
TOTAL PERSONAL SERVICES		746,500	748,587	612,258.84	55,326.32	.00	136,328.48	81.8%
21 MATERIALS & SUPPLIES								
23023221	217006 MATERIALS- BRIDGE	130,000	184,800	94,603.17	7,522.80	17,983.96	72,212.87	60.9%
TOTAL MATERIALS & SUPPLIES		130,000	184,800	94,603.17	7,522.80	17,983.96	72,212.87	60.9%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	25,000	84,513	60,915.62	1,392.16	7,757.30	15,840.00	81.3%
TOTAL SERVICES		25,000	84,513	60,915.62	1,392.16	7,757.30	15,840.00	81.3%
41 CAPITAL OUTLAY								
23023241	410001 LAND	1,000	1,000	.00	.00	.00	1,000.00	.0%
23023241	410599 PROJECTS-SUNDRY	250,000	218,896	118,608.63	.00	.00	100,287.37	54.2%
TOTAL CAPITAL OUTLAY		251,000	219,896	118,608.63	.00	.00	101,287.37	53.9%
51 NOTE PRINCIPAL								
23023251	800004 ISSUE II PRINCIPAL	21,540	21,540	.00	.00	.00	21,540.12	.0%
23023251	800006 ISSUE II PRINCIPLE	6,762	6,762	.00	.00	.00	6,761.60	.0%
TOTAL NOTE PRINCIPAL		28,302	28,302	.00	.00	.00	28,301.72	.0%
TOTAL ENGINEER-BRIDGES		1,180,802	1,266,098	886,386.26	64,241.28	25,741.26	353,970.44	72.0%

233 ENGINEER-BILL BACK

21 MATERIALS & SUPPLIES

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023321</u>	<u>217006</u> GARAGE MATERIALS	15,000	15,000	5,254.53	392.64	4,745.47	5,000.00	66.7%
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	5,254.53	392.64	4,745.47	5,000.00	66.7%
31 SERVICES								
<u>23023331</u>	<u>330640</u> EQUIPMENT REPAIRS	250,000	230,000	151,243.47	17,072.60	21,558.75	57,197.78	75.1%
<u>23023331</u>	<u>330641</u> UTILITIES - BUILD.	100,000	320,000	94,141.07	7,404.77	24,086.01	201,772.92	36.9%
<u>23023331</u>	<u>330642</u> EQUIPMENT PURCHASE	128,760	745,960	424,602.21	2,663.00	149,800.00	171,557.86	77.0%
<u>23023331</u>	<u>330643</u> UNIFORMS	20,000	20,000	16,000.95	-889.99	3,999.05	.00	100.0%
<u>23023331</u>	<u>330644</u> GASOLINE & DIESEL	180,000	180,000	143,771.88	18,197.41	.00	36,228.12	79.9%
	TOTAL SERVICES	678,760	1,495,960	829,759.58	44,447.79	199,443.81	466,756.68	68.8%
	TOTAL ENGINEER-BILL BACK	693,760	1,510,960	835,014.11	44,840.43	204,189.28	471,756.68	68.8%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<u>23023317</u>	<u>170005</u> SALARY - EMPLOYEES	240,000	240,000	198,992.99	18,116.80	.00	41,007.01	82.9%
<u>23023317</u>	<u>170009</u> SALARY - SUMMER LA	35,000	35,000	27,572.00	3,480.00	.00	7,428.00	78.8%
<u>23023317</u>	<u>171001</u> PERS	40,000	40,000	31,719.18	3,023.56	.00	8,280.82	79.3%
<u>23023317</u>	<u>172001</u> MEDICARE	4,000	4,000	3,131.01	297.32	.00	868.99	78.3%
<u>23023317</u>	<u>173001</u> WORKMEN'S COMPENSA	1,500	2,615	-114.35	-42.19	.00	2,729.33	-4.4%
<u>23023317</u>	<u>175001</u> MEDICAL PREMIUMS	65,000	65,000	37,078.67	3,525.74	.00	27,921.33	57.0%
<u>23023317</u>	<u>175003</u> A/C LIFE INSURANCE	300	300	239.07	24.00	.00	60.93	79.7%
	TOTAL PERSONAL SERVICES	385,800	386,915	298,618.57	28,425.23	.00	88,296.41	77.2%
	TOTAL ENGINEER - GARAGE	385,800	386,915	298,618.57	28,425.23	.00	88,296.41	77.2%
	TOTAL COUNTY ENGINEER	6,606,662	7,982,197	5,404,218.90	437,784.97	332,963.31	2,245,014.51	71.9%
	TOTAL MOTOR VEHICLE & GAS TAX	6,730,222	8,105,757	5,404,218.90	437,784.97	332,963.31	2,368,574.53	70.8%
	TOTAL EXPENSES	6,730,222	8,105,757	5,404,218.90	437,784.97	332,963.31	2,368,574.53	



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ACCOUNTS FOR:
2004 911 SYSTEMS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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004 911 SYSTEMS

094 911 SYSTEMS

17 PERSONAL SERVICES

00409417 170010 SALARY - IUPA BARG	407,472	407,472	342,527.12	31,241.60	.00	64,944.88	84.1%
00409417 170031 SALARY - 911 COORD	24,584	24,584	18,359.20	1,671.20	.00	6,224.84	74.7%
00409417 171001 PERS	60,488	60,488	50,523.74	4,607.75	.00	9,964.11	83.5%
00409417 172001 MEDICARE	6,265	6,265	4,871.51	442.43	.00	1,393.29	77.8%
00409417 173001 WORKMEN'S COMPENSA	3,732	4,108	-179.67	-66.29	.00	4,288.09	-4.4%
00409417 175001 MEDICAL PREMIUMS	109,941	109,941	74,939.41	7,781.97	.00	35,001.19	68.2%
00409417 175003 A/C LIFE INSURANCE	950	950	592.21	60.97	.00	357.79	62.3%
TOTAL PERSONAL SERVICES	613,432	613,808	491,633.52	45,739.63	.00	122,174.19	80.1%

21 MATERIALS & SUPPLIES

00409421 211000 OFFICE	500	500	377.69	.00	122.31	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000	3,409.51	.00	1,590.49	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500	3,787.20	.00	1,712.80	.00	100.0%

31 SERVICES

00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	1,997.10	735.00	502.90	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000	15,038.61	108.27	1,961.39	.00	100.0%
00409431 340003 SERVICES-CONTRACTS	0	139,612	129,903.26	.00	9,709.14	.00	100.0%
00409431 360305 ADVERTISING & PRIN	500	500	382.50	.00	117.50	.00	100.0%
00409431 360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
00409431 380801 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES	23,000	162,612	147,321.47	843.27	15,290.93	.00	100.0%
TOTAL 911 SYSTEMS	641,932	781,920	642,742.19	46,582.90	17,003.73	122,174.19	84.4%
TOTAL 911 SYSTEMS	641,932	781,920	642,742.19	46,582.90	17,003.73	122,174.19	84.4%



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ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 911 SYSTEMS	641,932	781,920	642,742.19	46,582.90	17,003.73	122,174.19	84.4%
	TOTAL EXPENSES	641,932	781,920	642,742.19	46,582.90	17,003.73	122,174.19	



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
14514517 170005 SALARY - EMPLOYEES	172,800	172,800	117,315.57	11,621.68	.00	55,484.43	67.9%
14514517 171001 PERS	24,180	24,180	16,243.45	1,627.02	.00	7,936.55	67.2%
14514517 172001 MEDICARE	2,500	2,500	1,586.78	157.54	.00	913.22	63.5%
14514517 173001 WORKMEN'S COMPENSA	1,800	1,800	-71.85	-26.51	.00	1,871.85	-4.0%
14514517 175001 MEDICAL PREMIUMS	32,000	32,000	28,418.06	2,842.58	.00	3,581.94	88.8%
14514517 175003 A/C LIFE INSURANCE	400	400	190.60	24.46	.00	209.40	47.7%
TOTAL PERSONAL SERVICES	233,680	233,680	163,682.61	16,246.77	.00	69,997.39	70.0%
21 MATERIALS & SUPPLIES							
14514521 211000 OFFICE	500	1,370	209.97	.00	1,159.91	.00	100.0%
14514521 214001 CLOTHING	1,000	1,000	816.06	158.00	183.94	.00	100.0%
14514521 215002 GASOLINE	3,500	3,500	2,366.06	151.55	1,133.94	.00	100.0%
14514521 216041 SUPPLIES - DEPUTY	3,000	3,000	1,324.60	.00	1,675.40	.00	100.0%
14514521 216050 AUDITOR	15,000	15,000	8,991.09	6,500.00	6,008.91	.00	100.0%
14514521 219099 SUNDRY	18,000	18,000	18,000.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	41,000	41,870	31,707.78	6,809.55	10,162.10	.00	100.0%
31 SERVICES							
14514531 310004 UTILITIES - TELEPH	6,000	6,000	4,602.21	445.84	1,397.79	.00	100.0%
14514531 340001 SERVICES	2,000	1,130	.00	.00	.00	1,130.12	.0%
14514531 360430 TRAVEL-MEETINGS	1,000	1,000	35.00	.00	965.00	.00	100.0%
TOTAL SERVICES	9,000	8,130	4,637.21	445.84	2,362.79	1,130.12	86.1%
41 CAPITAL OUTLAY							
14514541 410402 EQUIPMENT - OFFICE	1,000	1,000	458.98	.00	541.02	.00	100.0%



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514541	410701	18,000	18,000	.00	.00	.00	18,000.00	.0%
14514541	410702	4,000	4,000	2,956.14	208.62	1,043.86	.00	100.0%
TOTAL CAPITAL OUTLAY		23,000	23,000	3,415.12	208.62	1,584.88	18,000.00	21.7%
55 OTHER FINANCING USES								
14514555	380825	50	50	.00	.00	.00	50.00	.0%
TOTAL OTHER FINANCING USES		50	50	.00	.00	.00	50.00	.0%
TOTAL DOG AND KENNEL		306,730	306,730	203,442.72	23,710.78	14,109.77	89,177.51	70.9%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617	170005	53,000	53,000	22,400.00	2,048.00	.00	30,600.00	42.3%
14514617	171001	7,000	7,000	3,136.00	286.72	.00	3,864.00	44.8%
14514617	172001	800	800	299.59	27.33	.00	500.41	37.4%
14514617	173001	500	504	-22.04	-8.13	.00	526.02	-4.4%
14514617	175001	7,400	7,396	5,684.00	568.40	.00	1,712.02	76.9%
14514617	175003	300	300	60.00	6.00	.00	240.00	20.0%
TOTAL PERSONAL SERVICES		69,000	69,000	31,557.55	2,928.32	.00	37,442.45	45.7%
21 MATERIALS & SUPPLIES								
14514621	213001	3,000	3,000	725.66	.00	774.34	1,500.00	50.0%
14514621	216040	3,000	3,000	267.26	.00	2,732.74	.00	100.0%
14514621	219099	600	600	.00	.00	.00	600.00	.0%
TOTAL MATERIALS & SUPPLIES		6,600	6,600	992.92	.00	3,507.08	2,100.00	68.2%
31 SERVICES								
14514631	310001	14,000	12,519	6,565.20	825.76	3,453.31	2,500.00	80.0%

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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514631	340001	8,000	9,500	7,839.19	311.78	1,283.60	377.21	96.0%
14514631	340575	8,000	6,000	3,746.00	285.00	2,254.00	.00	100.0%
14514631	390994	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES		30,500	28,519	18,150.39	1,422.54	7,490.91	2,877.21	89.9%
41 CAPITAL OUTLAY								
14514641	410105	5,000	288,544	285,816.94	.00	2,727.48	.00	100.0%
14514641	410475	3,000	3,000	2,489.75	.00	510.25	.00	100.0%
TOTAL CAPITAL OUTLAY		8,000	291,544	288,306.69	.00	3,237.73	.00	100.0%
TOTAL ANIMAL CONTROL FACILITY		114,100	395,663	339,007.55	4,350.86	14,235.72	42,419.66	89.3%
TOTAL DOG & KENNEL		420,830	702,393	542,450.27	28,061.64	28,345.49	131,597.17	81.3%
TOTAL DOG & KENNEL		420,830	702,393	542,450.27	28,061.64	28,345.49	131,597.17	81.3%
TOTAL EXPENSES		420,830	702,393	542,450.27	28,061.64	28,345.49	131,597.17	

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
220 GENERAL RELIEF-PUBLIC ASSIST								
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220 WELFARE-EMERG FAMILY								
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21 MATERIALS & SUPPLIES								
<hr/>								
20062021	219099							
	SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	.00	500.00	.0%
<hr/>								
31 SERVICES								
<hr/>								
20062031	250199							
	ALLOWANCES-SUNDRY	7,500	7,500	3,885.44	539.37	.00	3,614.56	51.8%
20062031	330640							
	REPAIRS - VEHICLE	60,000	30,000	18,534.81	896.33	.00	11,465.19	61.8%
20062031	350104							
	ALLOWANCES - FURNI	45,000	15,000	6,828.00	1,947.00	.00	8,172.00	45.5%
20062031	350107							
	ALLOWANCES-RENT	75,000	35,000	16,120.18	.00	.00	18,879.82	46.1%
20062031	350115							
	ALLOWANCES-UTILITI	90,000	15,000	3,855.95	802.00	.00	11,144.05	25.7%
TOTAL SERVICES		277,500	102,500	49,224.38	4,184.70	.00	53,275.62	48.0%
TOTAL WELFARE-EMERG FAMILY		278,000	103,000	49,224.38	4,184.70	.00	53,775.62	47.8%
<hr/>								
221 WELFARE-INC MAINT JT								
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17 PERSONAL SERVICES								
<hr/>								
20062117	170005							
	SALARY - EMPLOYEES	700,000	675,000	528,829.12	56,146.56	.00	146,170.88	78.3%
20062117	170020							
	SALARY - BARGAININ	1,850,000	1,625,000	1,305,658.89	112,894.72	.00	319,341.11	80.3%
20062117	171001							
	PERS	357,000	332,000	254,165.31	23,434.62	.00	77,834.69	76.6%
20062117	172001							
	MEDICARE	37,000	37,000	25,030.63	2,275.83	.00	11,969.37	67.7%
20062117	173001							
	WORKMEN'S COMPENSA	23,000	-669	-1,060.40	-391.25	.00	391.25	158.5%
20062117	174001							
	UNEMPLOYMENT	15,000	35,000	10,201.62	.00	.00	24,798.38	29.1%
20062117	175001							
	MEDICAL PREMIUMS	600,000	580,000	444,633.11	47,124.87	.00	135,366.89	76.7%
20062117	175003							
	A/C LIFE INSURANCE	5,800	5,800	2,976.00	312.00	.00	2,824.00	51.3%
TOTAL PERSONAL SERVICES		3,587,800	3,289,131	2,570,434.28	241,797.35	.00	718,696.57	78.1%



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>								
20062121	211000 OFFICE	5,000	5,000	37.45	.00	2,962.55	2,000.00	60.0%
20062121	219099 SUNDRY	10,000	10,000	4,673.01	-2,233.60	3,076.99	2,250.00	77.5%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	4,710.46	-2,233.60	6,039.54	4,250.00	71.7%
<u>31 SERVICES</u>								
20062131	340599 SERVICES SUNDRY	2,000	97,000	68,829.84	516.69	437.58	27,732.58	71.4%
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	2,000	902.40	116.00	1,097.60	.00	100.0%
20062131	370650 INDIRECT COST ALLO	25,000	27,056	22,546.70	2,254.67	4,509.30	.00	100.0%
TOTAL SERVICES		32,000	126,056	92,278.94	2,887.36	6,044.48	27,732.58	78.0%
<u>41 CAPITAL OUTLAY</u>								
20062141	410402 EQUIPMENT OFFICE	14,000	7,000	.00	-996.48	1,003.52	5,996.48	14.3%
TOTAL CAPITAL OUTLAY		14,000	7,000	.00	-996.48	1,003.52	5,996.48	14.3%
TOTAL WELFARE-INC MAINT JT		3,648,800	3,437,187	2,667,423.68	241,454.63	13,087.54	756,675.63	78.0%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
20062231	370305 ALLEN COUNTY CSB	600,000	1,456,852	836,423.69	187,274.28	620,428.67	.00	100.0%
20062231	370360 DELPHOS SENIOR CIT	15,000	29,000	6,660.93	635.49	17,202.76	5,136.31	82.3%
20062231	370701 BLACK & WHITE CAB	250,000	425,000	154,107.95	19,509.69	269,393.68	1,498.37	99.6%
20062231	370735 HOMEMAKES	35,000	35,000	23,935.07	2,467.51	11,064.93	.00	100.0%
TOTAL SERVICES		900,000	1,945,852	1,021,127.64	209,886.97	918,090.04	6,634.68	99.7%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,945,852	1,021,127.64	209,886.97	918,090.04	6,634.68	99.7%
<u>224 WELFARE-SOC SERV GENERAL</u>								

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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>								
20062417 170005	SALARY - EMPLOYEES	250,000	250,000	212,749.43	17,314.30	.00	37,250.57	85.1%
20062417 170020	SALARY - BARGAININ	850,000	675,000	534,045.41	53,698.26	.00	140,954.59	79.1%
20062417 171001	PERS	154,000	141,768	103,034.87	9,100.86	.00	38,732.95	72.7%
20062417 172001	MEDICARE	16,000	16,000	10,103.58	959.27	.00	5,896.42	63.1%
20062417 173001	WORKMEN'S COMPENSA	11,000	-289	-457.42	-168.77	.00	168.77	158.5%
20062417 174001	UNEMPLOYMENT	5,000	15,000	2,278.27	.00	.00	12,721.73	15.2%
20062417 175001	MEDICAL PREMIUMS	275,000	265,000	210,989.91	20,700.33	.00	54,010.09	79.6%
20062417 175003	A/C LIFE INSURANCE	2,000	2,000	1,224.00	114.00	.00	776.00	61.2%
TOTAL PERSONAL SERVICES		1,563,000	1,364,479	1,073,968.05	101,718.25	.00	290,511.12	78.7%
<u>21 MATERIALS & SUPPLIES</u>								
20062421 211000	OFFICE	5,000	5,000	749.45	.00	4,250.55	.00	100.0%
20062421 219099	SUNDRY	25,000	80,000	58,980.05	9,621.72	20,000.00	1,019.95	98.7%
TOTAL MATERIALS & SUPPLIES		30,000	85,000	59,729.50	9,621.72	24,250.55	1,019.95	98.8%
<u>31 SERVICES</u>								
20062431 340598	STATE GRANT - COVI	0	188,750	188,750.00	.00	.00	.00	100.0%
20062431 340599	SERVICES SUNDRY	750,000	781,604	416,723.05	18,962.43	282,855.61	82,025.57	89.5%
20062431 360415	TRAVEL-AUTO ALLOWA	5,000	2,000	546.28	56.20	1,453.72	.00	100.0%
20062431 370650	INDIRECT COST ALLO	30,000	35,415	29,512.50	2,951.25	5,902.50	.00	100.0%
TOTAL SERVICES		785,000	1,007,769	635,531.83	21,969.88	290,211.83	82,025.57	91.9%
<u>41 CAPITAL OUTLAY</u>								
20062441 410402	EQUIPMENT OFFICE	12,500	12,500	470.88	-2,315.40	3,000.00	9,029.12	27.8%
20062441 410460	EQUIPMENT VEHICLES	1,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		13,500	12,500	470.88	-2,315.40	3,000.00	9,029.12	27.8%
TOTAL WELFARE-SOC SERV GENERAL		2,391,500	2,469,748	1,769,700.26	130,994.45	317,462.38	382,585.76	84.5%
<u>228 WELFARE-SHARED EXP</u>								



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
20062817 170005	SALARY - EMPLOYEES	800,000	800,000	651,279.82	60,512.61	.00	148,720.18	81.4%
20062817 170020	SALARY - BARGAININ	135,000	76,000	55,923.00	5,364.80	.00	20,077.00	73.6%
20062817 171001	PERS	130,900	130,900	95,050.25	8,871.78	.00	35,849.75	72.6%
20062817 172001	MEDICARE	14,000	14,000	9,727.82	878.17	.00	4,272.18	69.5%
20062817 173001	WORKMEN'S COMPENSA	11,000	-245	-388.81	-143.46	.00	143.46	158.5%
20062817 174001	UNEMPLOYMENT	5,000	15,000	5,378.91	.00	.00	9,621.09	35.9%
20062817 175001	MEDICAL PREMIUMS	250,000	225,000	143,764.61	11,150.85	.00	81,235.39	63.9%
20062817 175003	A/C LIFE INSURANCE	1,500	1,500	822.00	84.00	.00	678.00	54.8%
TOTAL PERSONAL SERVICES		1,347,400	1,262,155	961,557.60	86,718.75	.00	300,597.05	76.2%
21 MATERIALS & SUPPLIES								
20062821 211000	OFFICE	60,000	60,000	16,594.37	904.45	3,372.85	40,032.78	33.3%
20062821 211001	POSTAGE	65,000	45,000	.00	.00	.00	45,000.00	.0%
20062821 219099	SUNDRY	9,000	34,000	7,451.96	-5,630.22	14,450.39	12,097.65	64.4%
TOTAL MATERIALS & SUPPLIES		134,000	139,000	24,046.33	-4,725.77	17,823.24	97,130.43	30.1%
31 SERVICES								
20062831 310001	UTILITIES	120,000	118,700	71,983.10	6,287.03	28,869.61	17,847.29	85.0%
20062831 310003	UTILITIES GARBAGE	1,500	3,500	2,842.14	295.74	657.86	.00	100.0%
20062831 310004	UTILITIES TELEPHON	25,000	27,800	22,574.50	2,449.84	3,725.50	1,500.00	94.6%
20062831 310005	UTILITIES WATER &	2,000	0	.00	.00	.00	.00	.0%
20062831 330640	REPAIRS-VEHICLES	5,000	5,000	442.18	.00	2,557.82	2,000.00	60.0%
20062831 330650	REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
20062831 340505	SVCS/GAS/TELEPHONE	32,000	32,000	15,974.70	1,732.21	8,918.45	7,106.85	77.8%
20062831 340599	SERVICES SUNDRY	125,000	180,000	145,975.64	-7,359.21	20,218.73	13,805.63	92.3%
20062831 360205	RENTAL - BUILDING	350,000	268,667	216,492.13	25,333.33	25,333.37	26,841.50	90.0%
20062831 360415	TRAVEL-AUTO ALLOWA	8,500	2,000	204.64	.00	1,795.36	.00	100.0%
20062831 370650	INDIRECT COST ALLO	15,000	21,257	17,714.20	1,771.42	3,542.80	.00	100.0%
TOTAL SERVICES		684,500	659,424	494,203.23	30,510.36	95,619.50	69,601.27	89.4%
41 CAPITAL OUTLAY								
20062841 410402	EQUIPMENT OFFICE	105,000	130,000	90,734.20	-20,615.40	13,790.11	25,475.69	80.4%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062841	410460 EQUIPMENT VEHICLES	25,000	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	130,000	130,000	90,734.20	-20,615.40	13,790.11	25,475.69	80.4%
55 OTHER FINANCING USES								
20062855	340599 SERVICES-SUNDRY	145,000	504,782	416,607.92	-9,939.02	31,803.97	56,369.89	88.8%
	TOTAL OTHER FINANCING USES	145,000	504,782	416,607.92	-9,939.02	31,803.97	56,369.89	88.8%
	TOTAL WELFARE-SHARED EXP	2,440,900	2,695,360	1,987,149.28	81,948.92	159,036.82	549,174.33	79.6%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,659,200	10,651,148	7,494,625.24	668,469.67	1,407,676.78	1,748,846.02	83.6%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,659,200	10,651,148	7,494,625.24	668,469.67	1,407,676.78	1,748,846.02	83.6%
	TOTAL EXPENSES	9,659,200	10,651,148	7,494,625.24	668,469.67	1,407,676.78	1,748,846.02	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217	170005	SALARY - EMPLOYEES	475,000	475,000	352,277.94	32,220.13	.00	122,722.06 74.2%
20121217	170020	SALARY - BARGAININ	805,000	805,000	661,861.35	57,938.41	.00	143,138.65 82.2%
20121217	171001	PERS	179,200	179,200	141,187.80	12,622.23	.00	38,012.20 78.8%
20121217	172001	MEDICARE	18,560	18,560	12,595.15	1,104.69	.00	5,964.85 67.9%
20121217	173001	WORKMEN'S COMPENSA	30,000	30,000	-532.28	-196.39	.00	30,532.28 -1.8%
20121217	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
20121217	175001	MEDICAL PREMIUMS	465,000	465,000	311,013.15	29,788.51	.00	153,986.85 66.9%
20121217	175003	A/C LIFE INSURANCE	2,700	2,700	1,560.00	156.00	.00	1,140.00 57.8%
TOTAL PERSONAL SERVICES			1,980,460	1,980,460	1,479,963.11	133,633.58	.00	500,496.89 74.7%
21 MATERIALS & SUPPLIES								
20121221	210001	SUPPLIES - GENERAL	20,000	20,000	13,539.13	1,725.44	6,460.87	.00 100.0%
20121221	211001	POSTAGE	30,000	30,000	12,075.00	10,000.00	17,925.00	.00 100.0%
20121221	219099	SUNDRY	25,000	25,000	8,510.09	1,058.33	16,489.91	.00 100.0%
TOTAL MATERIALS & SUPPLIES			75,000	75,000	34,124.22	12,783.77	40,875.78	.00 100.0%
31 SERVICES								
20121231	310001	UTILITIES	7,000	7,000	1,846.26	112.82	5,153.74	.00 100.0%
20121231	330102	CONTRACT COMMON PL	105,727	171,121	40,244.25	10,717.67	130,795.58	80.74 100.0%
20121231	330104	CONTRACT-JUVENILE	521,227	729,913	94,679.43	.00	167,506.39	467,726.94 35.9%
20121231	330105	CONTRACT-LABOR	82,000	99,131	55,774.14	7,956.48	37,610.59	5,745.85 94.2%
20121231	330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	1,000.00	.00 100.0%
20121231	360205	RENTAL - BUILDING	90,000	90,000	61,600.21	7,155.81	28,399.79	.00 100.0%
20121231	360401	TRAVEL	8,000	8,000	403.16	.00	7,596.84	.00 100.0%
20121231	370607	CLERK OF COURTS DE	30,000	30,000	12,714.70	3,124.80	17,285.30	.00 100.0%
20121231	370650	INDIRECT COST ALLO	10,000	13,500	9,997.02	.00	2.98	3,500.00 74.1%



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ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20121231	370775							
	TITLE IV-D CONTRAC	70,000	117,776	22,000.00	5,985.00	95,775.50	.00	100.0%
20121231	380860	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	SUPPORT IN ERROR							
	TOTAL SERVICES	925,954	1,268,439	299,259.17	35,052.58	492,126.71	477,053.53	62.4%
41 CAPITAL OUTLAY								
20121241	410400							
	EQUIPMENT	25,000	75,000	52,260.20	827.45	22,739.80	.00	100.0%
	TOTAL CAPITAL OUTLAY	25,000	75,000	52,260.20	827.45	22,739.80	.00	100.0%
	TOTAL UNDEFINED	3,006,414	3,398,899	1,865,606.70	182,297.38	555,742.29	977,550.42	71.2%
	TOTAL UNDEFINED	3,006,414	3,398,899	1,865,606.70	182,297.38	555,742.29	977,550.42	71.2%
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,006,414	3,398,899	1,865,606.70	182,297.38	555,742.29	977,550.42	71.2%
	TOTAL EXPENSES	3,006,414	3,398,899	1,865,606.70	182,297.38	555,742.29	977,550.42	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417	170005	SALARY - EMPLOYEES	470,000	470,000	390,102.25	64,352.70	.00	79,897.75 83.0%
20140417	170025	SALARY-TAX AGENT	3,000	3,000	2,500.00	254.10	.00	500.00 83.3%
20140417	171001	PERS	66,290	66,290	49,703.49	4,389.38	.00	16,586.51 75.0%
20140417	172001	MEDICARE	6,866	6,866	5,459.74	901.85	.00	1,406.01 79.5%
20140417	173001	WORKMEN'S COMPENSA	3,500	4,498	-196.69	-72.57	.00	4,694.45 -4.4%
20140417	174001	UNEMPLOYMENT	4,500	3,502	.00	.00	.00	3,502.24 .0%
20140417	175001	MEDICAL PREMIUMS	85,000	85,000	53,391.18	7,862.32	.00	31,608.82 62.8%
20140417	175003	A/C LIFE INSURANCE	850	850	598.17	74.92	.00	251.83 70.4%
20140417	900048	AUDITOR'S EXPENSE	500	500	349.99	35.57	.00	150.01 70.0%
TOTAL PERSONAL SERVICES			640,506	640,506	501,908.13	77,798.27	.00	138,597.62 78.4%
21 MATERIALS & SUPPLIES								
20140421	200006	I/T SUPPLIES	75,000	75,000	16,900.00	.00	3,100.00	55,000.00 26.7%
20140421	210001	SUPPLIES - GENERAL	10,000	10,000	3,810.90	51.56	6,046.46	142.64 98.6%
20140421	219099	SUNDRY	27,000	27,000	7,005.46	366.24	16,744.54	3,250.00 88.0%
TOTAL MATERIALS & SUPPLIES			112,000	112,000	27,716.36	417.80	25,891.00	58,392.64 47.9%
31 SERVICES								
20140431	330100	CONTRACT-APPRAISAL	950,000	958,188	288,499.53	58,992.99	330,390.72	339,297.25 64.6%
20140431	330199	CONTRACTS - OTHER	90,000	90,000	44,653.45	327.00	27,656.55	17,690.00 80.3%
20140431	360401	TRAVEL	25,000	25,000	1,416.13	.00	18,583.87	5,000.00 80.0%
20140431	370678	MAINT AGREE - HARD	25,000	25,000	3,310.42	.00	7,689.58	14,000.00 44.0%
20140431	370679	MAINT AGREE - SOFT	160,000	168,463	124,555.75	.00	13,506.75	30,400.00 82.0%
TOTAL SERVICES			1,250,000	1,266,650	462,435.28	59,319.99	397,827.47	406,387.25 67.9%
41 CAPITAL OUTLAY								
20140441	410400	EQUIPMENT	10,000	10,000	3,339.23	2,500.00	1,660.77	5,000.00 50.0%



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	10,000	3,339.23	2,500.00	1,660.77	5,000.00	50.0%
55 OTHER FINANCING USES								
20140455	380825 REFUNDS	0	25	25.00	.00	.00	.00	100.0%
	TOTAL OTHER FINANCING USES	0	25	25.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,012,506	2,029,181	995,424.00	140,036.06	425,379.24	608,377.51	70.0%
	TOTAL UNDEFINED	2,012,506	2,029,181	995,424.00	140,036.06	425,379.24	608,377.51	70.0%
	TOTAL REAL ESTATE ASSESSMENT	2,012,506	2,029,181	995,424.00	140,036.06	425,379.24	608,377.51	70.0%
	TOTAL EXPENSES	2,012,506	2,029,181	995,424.00	140,036.06	425,379.24	608,377.51	



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ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20151117	170005	SALARY - EMPLOYEES	53,500	53,500	38,734.96	.00	.00	14,765.04 72.4%
20151117	171001	PERS	7,490	7,490	5,579.76	.00	.00	1,910.24 74.5%
20151117	172001	MEDICARE	776	776	548.57	.00	.00	227.18 70.7%
20151117	173001	WORKMEN'S COMPENSA	745	745	-22.25	-8.21	.00	767.25 -3.0%
20151117	175001	MEDICAL PREMIUMS	14,400	14,400	8,062.61	-50.00	.00	6,337.39 56.0%
20151117	175003	A/C LIFE INSURANCE	160	160	42.00	.00	.00	118.00 26.3%
TOTAL PERSONAL SERVICES			77,071	77,071	52,945.65	-58.21	.00	24,125.10 68.7%
31 SERVICES								
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,100	1,697.09	178.87	402.91	.00 100.0%
TOTAL SERVICES			2,100	2,100	1,697.09	178.87	402.91	.00 100.0%
TOTAL UNDEFINED			79,171	79,171	54,642.74	120.66	402.91	24,125.10 69.5%
TOTAL UNDEFINED			79,171	79,171	54,642.74	120.66	402.91	24,125.10 69.5%
TOTAL DRETAC-5%-PROSECUTOR			79,171	79,171	54,642.74	120.66	402.91	24,125.10 69.5%
TOTAL EXPENSES			79,171	79,171	54,642.74	120.66	402.91	24,125.10



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ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20161117	170005	SALARY - EMPLOYEES	85,495	85,495	65,999.75	5,880.50	.00	19,495.25 77.2%
20161117	171001	PERS	11,970	11,970	9,239.94	823.27	.00	2,730.06 77.2%
20161117	172001	MEDICARE	1,240	1,240	956.97	85.27	.00	283.03 77.2%
20161117	173001	WORKMEN'S COMPENSA	500	813	-35.55	-13.12	.00	848.52 -4.4%
20161117	174001	UNEMPLOYMENT	0	750	580.77	.00	.00	169.23 77.4%
20161117	175001	MEDICAL PREMIUMS	500	500	.00	.00	.00	500.00 .0%
20161117	175003	A/C LIFE INSURANCE	500	500	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			100,205	101,268	76,741.88	6,775.92	.00	24,526.09 75.8%
31 SERVICES								
20161131	370307	ADMINISTRATION REI	2,000	2,000	.00	.00	2,000.00	.00 100.0%
20161131	370644	EXPENSE-TREASURER	60,000	59,437	36,516.00	9,967.82	3,484.00	19,437.03 67.3%
20161131	390986	ACLRC SETTLEMENT D	200,000	200,000	141,634.80	.00	58,365.20	.00 100.0%
TOTAL SERVICES			262,000	261,437	178,150.80	9,967.82	63,849.20	19,437.03 92.6%
41 CAPITAL OUTLAY								
20161141	410400	EQUIPMENT	4,000	4,000	337.00	.00	3,663.00	.00 100.0%
TOTAL CAPITAL OUTLAY			4,000	4,000	337.00	.00	3,663.00	.00 100.0%
TOTAL UNDEFINED			366,205	366,705	255,229.68	16,743.74	67,512.20	43,963.12 88.0%
TOTAL UNDEFINED			366,205	366,705	255,229.68	16,743.74	67,512.20	43,963.12 88.0%
TOTAL DRETAC-5%-TREASURER			366,205	366,705	255,229.68	16,743.74	67,512.20	43,963.12 88.0%
TOTAL EXPENSES			366,205	366,705	255,229.68	16,743.74	67,512.20	43,963.12

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	824,497	822,956	663,340.45	56,091.88	.00	159,615.72 80.6%
10010117	170043	SALARY TEMPORARY E	12,500	10,390	3,137.50	.00	.00	7,252.50 30.2%
10010117	170095	SALARY-VACATION/SE	400,000	400,000	.00	.00	.00	400,000.00 .0%
10010117	171001	PERS	135,208	135,208	107,865.27	9,496.61	.00	27,342.73 79.8%
10010117	171005	PERS/CARRY OVER ST	93,600	93,600	65,524.47	6,205.19	.00	28,075.53 70.0%
10010117	172001	MEDICARE	12,137	12,137	9,224.83	769.22	.00	2,912.17 76.0%
10010117	173001	WORKMEN'S COMPENSA	45,955	28,807	-2,077.07	-766.37	.00	30,883.60 -7.2%
10010117	174001	UNEMPLOYMENT	5,000	15,000	10,960.21	.00	.00	4,039.79 73.1%
10010117	175003	A/C LIFE INSURANCE	922	922	756.00	76.50	.00	166.00 82.0%
10010117	175004	DENTAL PREMIUMS	12,777	12,777	10,441.86	1,058.40	.00	2,335.14 81.7%
10010117	175012	MEDICAL PREMIUMS -	140,089	142,199	117,209.27	12,493.33	.00	24,989.73 82.4%
10010117	176020	EMPLOYEE SCREENING	14,400	14,400	5,233.50	354.75	9,166.50	.00 100.0%
TOTAL PERSONAL SERVICES			1,697,085	1,688,396	991,616.29	85,779.51	9,166.50	687,612.91 59.3%
21 MATERIALS & SUPPLIES								
10010121	211000	OFFICE	7,750	7,750	5,907.29	517.83	1,842.71	.00 100.0%
10010121	211001	POSTAGE	3,500	3,500	1,690.05	.00	309.95	1,500.00 57.1%
10010121	215001	ROADWAY SUPPLIES	10,000	10,000	8,751.58	.00	1,248.42	.00 100.0%
10010121	219099	SUNDRY	47,500	558,175	536,745.32	-11,910.81	8,296.17	13,133.60 97.6%
10010121	410702	VEHICLE REPAIR	10,000	10,000	6,532.81	809.11	3,058.26	408.93 95.9%
TOTAL MATERIALS & SUPPLIES			78,750	589,425	559,627.05	-10,583.87	14,755.51	15,042.53 97.4%
31 SERVICES								
10010131	320001	HRA EMPLOYER LIABI	80,000	80,000	80,000.00	40,000.00	.00	.00 100.0%
10010131	320003	HRA ADMINISTRATION	3,200	3,200	2,100.68	201.50	.00	1,099.32 65.6%
10010131	320004	INSURANCE OPTIONAL	24,000	24,000	19,687.18	1,973.12	.00	4,312.82 82.0%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010131	320005 OPTIONAL HSA	107,000	107,000	82,047.10	6,702.44	.00	24,952.90	76.7%
10010131	320007 INSURANCE OPTIONAL	8,600	8,600	6,534.15	637.79	.00	2,065.85	76.0%
10010131	340005 SERVICES-CONSULTIN	67,858	67,858	35,604.50	27,550.00	9,603.50	22,650.00	66.6%
10010131	340599 SERVICES-SUNDRY	10,000	5,014	782.52	87.99	4,231.69	.00	100.0%
10010131	360335 ADVERTISING-SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
10010131	360499 TRAVEL SUNDRY	850	850	106.24	.00	393.76	350.00	58.8%
10010131	370629 DUES	32,205	32,205	29,124.00	175.00	3,081.00	.00	100.0%
10010131	370655 INSERVICE-PROFESSI	14,000	7,000	1,724.30	120.00	5,275.70	.00	100.0%
TOTAL SERVICES		348,713	336,727	257,710.67	77,447.84	23,585.65	55,430.89	83.5%
93 TRANSFER OUT								
10010193	930001 TRANSFER OUT	295,051	295,051	45.73	.00	.00	295,005.27	.0%
TOTAL TRANSFER OUT		295,051	295,051	45.73	.00	.00	295,005.27	.0%
94 ADVANCE OUT								
10010194	940001 ADVANCE OUT	10,000	10,000	2,000.00	2,000.00	.00	8,000.00	20.0%
TOTAL ADVANCE OUT		10,000	10,000	2,000.00	2,000.00	.00	8,000.00	20.0%
TOTAL ADMINISTRATION		2,429,599	2,919,599	1,810,999.74	154,643.48	47,507.66	1,061,091.60	63.7%
TOTAL DD - GENERAL		2,429,599	2,919,599	1,810,999.74	154,643.48	47,507.66	1,061,091.60	63.7%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117	170005 SALARY - EMPLOYEES	182,415	189,915	154,394.31	15,559.06	.00	35,520.69	81.3%
20020117	170043 SALARY TEMPORARY E	23,200	11,528	8,645.05	603.13	.00	2,882.95	75.0%
20020117	171001 PERS	28,786	28,786	22,825.57	2,262.70	.00	5,960.43	79.3%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2020

FOR 2020 10

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20020117	172001 MEDICARE	2,982	2,982	2,068.43	206.24	.00	913.57	69.4%
20020117	175003 A/C LIFE INSURANCE	206	218	171.00	17.10	.00	47.00	78.4%
20020117	175004 DENTAL PREMIUMS	3,725	3,885	3,098.66	310.40	.00	786.34	79.8%
20020117	175012 MEDICAL PREMIUMS -	78,554	78,554	64,972.50	6,497.25	.00	13,581.50	82.7%
TOTAL PERSONAL SERVICES		319,868	315,868	256,175.52	25,455.88	.00	59,692.48	81.1%
21 MATERIALS & SUPPLIES								
20020121	216002 JANITORIAL	12,000	30,000	18,002.12	-1,166.97	9,597.88	2,400.00	92.0%
20020121	219099 SUNDRY	5,500	5,500	3,479.49	-1,239.60	551.45	1,469.06	73.3%
TOTAL MATERIALS & SUPPLIES		17,500	35,500	21,481.61	-2,406.57	10,149.33	3,869.06	89.1%
31 SERVICES								
20020131	310002 UTILITIES - ELECTR	75,000	68,500	51,703.05	4,130.39	4,221.59	12,575.36	81.6%
20020131	310003 UTILITIES - GARBAG	3,500	3,500	2,427.42	235.00	777.97	294.61	91.6%
20020131	310004 UTILITIES - TELEPH	5,000	5,000	3,620.63	370.09	838.03	541.34	89.2%
20020131	310005 UTILITIES - WATER	52,000	52,000	40,912.82	3,079.72	10,271.97	815.21	98.4%
20020131	330610 REPAIRS BUILDING/G	5,000	5,000	3,351.87	.00	1,648.13	.00	100.0%
20020131	330612 REPAIRS-ELECTRICAL	1,500	1,500	37.71	.00	500.00	962.29	35.8%
20020131	330613 REPAIRS-PLUMBING	1,500	5,500	4,550.07	2,021.59	949.93	.00	100.0%
20020131	330614 REPAIRS - HEATING	15,000	15,000	6,849.72	1,022.18	5,072.63	3,077.65	79.5%
20020131	330660 REPAIRS-EQUIPMENT	2,500	5,500	4,938.46	3,116.00	177.54	384.00	93.0%
20020131	340415 UTILITIES - HEATIN	26,000	24,000	14,308.17	588.26	5,691.83	4,000.00	83.3%
20020131	340599 SERVICES-SUNDRY	25,000	22,500	16,953.10	2,143.36	3,813.18	1,733.72	92.3%
TOTAL SERVICES		212,000	208,000	149,653.02	16,706.59	33,962.80	24,384.18	88.3%
TOTAL PLANT MAINTENANCE		549,368	559,368	427,310.15	39,755.90	44,112.13	87,945.72	84.3%
TOTAL DD - PALNT MAINTENANCE		549,368	559,368	427,310.15	39,755.90	44,112.13	87,945.72	84.3%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
30030117	170005 SALARY - EMPLOYEES	184,260	184,260	153,423.15	14,099.92	.00	30,836.85	83.3%

FOR 2020 10

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030117</u>	<u>170043</u>							
	<u>SALARY TEMPORARY E</u>	60,000	59,250	20,934.46	3,182.79	.00	38,315.54	35.3%
<u>30030117</u>	<u>171001</u>							
	<u>PERS</u>	32,797	32,797	23,695.67	2,419.59	.00	9,101.33	72.2%
<u>30030117</u>	<u>171002</u>							
	<u>STRS</u>	1,400	1,400	630.57	.00	.00	769.43	45.0%
<u>30030117</u>	<u>172001</u>							
	<u>MEDICARE</u>	3,542	3,542	2,458.44	244.05	.00	1,083.56	69.4%
<u>30030117</u>	<u>175003</u>							
	<u>A/C LIFE INSURANCE</u>	195	195	162.00	16.20	.00	33.00	83.1%
<u>30030117</u>	<u>175004</u>							
	<u>DENTAL PREMIUMS</u>	2,890	2,890	2,397.32	240.80	.00	492.68	83.0%
<u>30030117</u>	<u>175012</u>							
	<u>MEDICAL PREMIUMS -</u>	23,133	23,133	19,137.40	1,913.74	.00	3,995.60	82.7%
<u>30030117</u>	<u>176001</u>							
	<u>MEMBERSHIPS</u>	500	500	260.00	.00	190.00	50.00	90.0%
	TOTAL PERSONAL SERVICES	308,717	307,967	223,099.01	22,117.09	190.00	84,677.99	72.5%
21 MATERIALS & SUPPLIES								
<u>30030121</u>	<u>211000</u>							
	<u>OFFICE</u>	4,300	4,300	1,179.22	492.84	1,132.68	1,988.10	53.8%
<u>30030121</u>	<u>211001</u>							
	<u>POSTAGE</u>	400	400	.00	.00	200.00	200.00	50.0%
<u>30030121</u>	<u>213002</u>							
	<u>MEDICAL</u>	2,000	2,750	1,550.45	.00	449.55	750.00	72.7%
<u>30030121</u>	<u>219099</u>							
	<u>SUNDRY</u>	11,000	11,000	6,001.31	1,319.21	1,748.69	3,250.00	70.5%
	TOTAL MATERIALS & SUPPLIES	17,700	18,450	8,730.98	1,812.05	3,530.92	6,188.10	66.5%
31 SERVICES								
<u>30030131</u>	<u>360499</u>							
	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	50.00	50.00	50.0%
<u>30030131</u>	<u>370655</u>							
	<u>INSERVICE-PROFESSI</u>	2,500	2,500	2,002.09	76.66	166.68	331.23	86.8%
	TOTAL SERVICES	2,600	2,600	2,002.09	76.66	216.68	381.23	85.3%
	TOTAL CHILDRENS SERVICES SUPPORT	329,017	329,017	233,832.08	24,005.80	3,937.60	91,247.32	72.3%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<u>30030217</u>	<u>170005</u>							
	<u>SALARY - EMPLOYEES</u>	418,667	410,667	317,752.33	31,630.21	.00	92,914.67	77.4%
<u>30030217</u>	<u>171001</u>							
	<u>PERS</u>	58,614	58,614	44,058.61	4,670.35	.00	14,555.39	75.2%
<u>30030217</u>	<u>171002</u>							
	<u>STRS</u>	0	242	.00	-242.12	.00	242.12	.0%
<u>30030217</u>	<u>172001</u>							
	<u>MEDICARE</u>	6,071	6,071	4,457.71	441.06	.00	1,613.29	73.4%

FOR 2020 10

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>30030217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	605	605	447.30	50.40	.00	157.70	73.9%
<u>30030217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	7,911	7,911	4,994.36	576.80	.00	2,916.64	63.1%
<u>30030217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	74,673	74,431	54,379.56	7,135.83	.00	20,051.32	73.1%
<u>30030217</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	175	175	151.86	.00	23.14	.00	100.0%
TOTAL PERSONAL SERVICES		566,716	558,716	426,241.73	44,262.53	23.14	132,451.13	76.3%	
21 MATERIALS & SUPPLIES									
<u>30030221</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	2,000	2,000	670.57	.00	329.43	1,000.00	50.0%
<u>30030221</u>	<u>216030</u>	<u>PROGRAMMING</u>	2,150	2,150	438.31	89.00	311.69	1,400.00	34.9%
<u>30030221</u>	<u>219099</u>	<u>SUNDRY</u>	11,750	11,750	4,488.49	362.18	4,011.51	3,250.00	72.3%
TOTAL MATERIALS & SUPPLIES		15,900	15,900	5,597.37	451.18	4,652.63	5,650.00	64.5%	
31 SERVICES									
<u>30030231</u>	<u>340231</u>	<u>SERVICES-SPEECH</u>	10,500	20,827	20,826.83	.00	.00	.00	100.0%
<u>30030231</u>	<u>340234</u>	<u>SERVICES-PHYSICAL</u>	100,000	100,000	68,713.98	6,444.65	18,469.52	12,816.50	87.2%
<u>30030231</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	10,500	10,500	.00	.00	5,000.00	5,500.00	47.6%
<u>30030231</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	2,000	2,000	411.76	40.00	338.24	1,250.00	37.5%
<u>30030231</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	1,500	1,500	730.79	38.61	269.21	500.00	66.7%
TOTAL SERVICES		124,500	134,827	90,683.36	6,523.26	24,076.97	20,066.50	85.1%	
TOTAL CHILDRENS SVCS-EARLY INTERV		707,116	709,443	522,522.46	51,236.97	28,752.74	158,167.63	77.7%	
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
<u>30030417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	453,457	451,130	315,467.89	28,843.96	.00	135,662.28	69.9%
<u>30030417</u>	<u>171001</u>	<u>PERS</u>	31,575	31,575	19,932.53	2,117.11	.00	11,642.47	63.1%
<u>30030417</u>	<u>171002</u>	<u>STRS</u>	29,938	29,938	21,512.45	1,921.05	.00	8,425.55	71.9%
<u>30030417</u>	<u>172001</u>	<u>MEDICARE</u>	6,585	6,585	4,258.16	385.57	.00	2,326.84	64.7%
<u>30030417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	986	986	634.50	67.50	.00	351.50	64.4%
<u>30030417</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	14,278	14,278	9,200.76	887.20	.00	5,077.24	64.4%

FOR 2020 10

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030417</u>	<u>175012</u>							
	<u>MEDICAL PREMIUMS -</u>	140,051	140,051	102,390.23	10,459.59	.00	37,660.77	73.1%
	TOTAL PERSONAL SERVICES	676,870	674,543	473,396.52	44,681.98	.00	201,146.65	70.2%
21 MATERIALS & SUPPLIES								
<u>30030421</u>	<u>216030</u>							
	<u>PROGRAMMING</u>	8,000	8,000	6,601.89	162.60	776.47	621.64	92.2%
<u>30030421</u>	<u>219099</u>							
	<u>SUNDRY</u>	2,000	2,000	713.89	527.13	274.38	1,011.73	49.4%
	TOTAL MATERIALS & SUPPLIES	10,000	10,000	7,315.78	689.73	1,050.85	1,633.37	83.7%
31 SERVICES								
<u>30030431</u>	<u>340599</u>							
	<u>SERVICES-SUNDRY</u>	400	400	.00	.00	200.00	200.00	50.0%
	TOTAL SERVICES	400	400	.00	.00	200.00	200.00	50.0%
	TOTAL CHILDRENS SERVICES-SCHOOL A	687,270	684,943	480,712.30	45,371.71	1,250.85	202,980.02	70.4%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
<u>30030517</u>	<u>170005</u>							
	<u>SALARY - EMPLOYEES</u>	181,966	181,966	150,620.08	13,998.47	.00	31,345.92	82.8%
<u>30030517</u>	<u>171001</u>							
	<u>PERS</u>	25,476	25,476	21,086.86	1,959.76	.00	4,389.14	82.8%
<u>30030517</u>	<u>172001</u>							
	<u>MEDICARE</u>	2,639	2,639	2,027.93	188.06	.00	611.07	76.8%
<u>30030517</u>	<u>173001</u>							
	<u>WORKMEN'S COMPENSA</u>	1,820	1,820	-75.67	-27.92	.00	1,895.67	-4.2%
<u>30030517</u>	<u>175003</u>							
	<u>A/C LIFE INSURANCE</u>	303	303	252.00	25.20	.00	51.00	83.2%
<u>30030517</u>	<u>175004</u>							
	<u>DENTAL PREMIUMS</u>	3,956	3,956	3,274.64	329.60	.00	681.36	82.8%
<u>30030517</u>	<u>175012</u>							
	<u>MEDICAL PREMIUMS -</u>	72,048	72,048	59,946.26	5,788.16	.00	12,101.74	83.2%
<u>30030517</u>	<u>176001</u>							
	<u>MEMBERSHIPS</u>	1,300	1,435	1,408.14	.00	26.73	.00	100.0%
	TOTAL PERSONAL SERVICES	289,508	289,643	238,540.24	22,261.33	26.73	51,075.90	82.4%
21 MATERIALS & SUPPLIES								
<u>30030521</u>	<u>211000</u>							
	<u>OFFICE SUPPLIES</u>	4,000	4,000	1,920.72	.00	1,071.12	1,008.16	74.8%

FOR 2020 10

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030521</u>	<u>219099</u>							
	SUNDRY	31,500	31,053	13,811.06	489.01	6,246.05	10,996.08	64.6%
	TOTAL MATERIALS & SUPPLIES	35,500	35,053	15,731.78	489.01	7,317.17	12,004.24	65.8%

31 SERVICES

<u>30030531</u>	<u>340599</u>							
	SERVICES-SUNDRY	100	100	.00	.00	100.00	.00	100.0%
<u>30030531</u>	<u>360499</u>							
	TRAVEL SUNDRY	3,150	3,150	877.76	10.92	622.24	1,650.00	47.6%
<u>30030531</u>	<u>370655</u>							
	INSERVICE-PROFESSI	1,000	1,000	236.39	36.39	.00	763.61	23.6%
<u>30030531</u>	<u>370708</u>							
	CLIENT TRANSPORTAT	300	300	23.00	.00	277.00	.00	100.0%
<u>30030531</u>	<u>410400</u>							
	EQUIPMENT	1,500	1,812	1,811.94	.00	.00	.00	100.0%
	TOTAL SERVICES	6,050	6,362	2,949.09	47.31	999.24	2,413.61	62.1%
	TOTAL CH SERVICES-EARLY INT-SRV C	331,058	331,058	257,221.11	22,797.65	8,343.14	65,493.75	80.2%
	TOTAL DD - CHILDREN SERVICES	2,054,461	2,054,461	1,494,287.95	143,412.13	42,284.33	517,888.72	74.8%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

<u>40040331</u>	<u>340298</u>							
	INDIVIDUAL SUPPORT	500,000	500,000	167,103.88	11,013.57	20,482.13	312,413.99	37.5%
<u>40040331</u>	<u>370303</u>							
	ADMINISTRATIVE FEE	168,300	168,300	145,963.89	37,786.56	22,336.11	.00	100.0%
<u>40040331</u>	<u>370400</u>							
	STATE MATCH FUNDS	1,012,426	1,012,426	622,164.34	115,123.67	390,261.66	.00	100.0%
	TOTAL SERVICES	1,680,726	1,680,726	935,232.11	163,923.80	433,079.90	312,413.99	81.4%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,680,726	1,680,726	935,232.11	163,923.80	433,079.90	312,413.99	81.4%
	TOTAL DD - ADULT SERVICES	1,680,726	1,680,726	935,232.11	163,923.80	433,079.90	312,413.99	81.4%

600 DD CAFETERIA

601 CAFETERIA

17 PERSONAL SERVICES

FOR 2020 10

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
60060117	170005 SALARY - EMPLOYEES	49,066	49,066	38,351.54	2,669.50	.00	10,714.46	78.2%
60060117	170043 SALARY TEMPORARY E	1,500	1,500	187.50	.00	.00	1,312.50	12.5%
60060117	171001 PERS	7,080	7,080	5,311.43	373.74	.00	1,768.57	75.0%
60060117	172001 MEDICARE	734	734	558.75	38.70	.00	175.25	76.1%
60060117	175003 A/C LIFE INSURANCE	152	152	113.40	6.30	.00	38.60	74.6%
60060117	175004 DENTAL PREMIUMS	1,978	1,978	1,472.52	82.40	.00	505.48	74.4%
TOTAL PERSONAL SERVICES		60,510	60,510	45,995.14	3,170.64	.00	14,514.86	76.0%
21 MATERIALS & SUPPLIES								
60060121	212001 FOOD & BEVERAGE	18,000	18,000	8,176.45	179.75	2,399.98	7,423.57	58.8%
60060121	212003 KITCHEN	1,500	1,500	407.63	228.84	276.67	815.70	45.6%
60060121	219099 SUNDRY	1,000	1,000	903.25	475.45	96.75	.00	100.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,500	9,487.33	884.04	2,773.40	8,239.27	59.8%
TOTAL CAFETERIA		81,010	81,010	55,482.47	4,054.68	2,773.40	22,754.13	71.9%
TOTAL DD CAFETERIA		81,010	81,010	55,482.47	4,054.68	2,773.40	22,754.13	71.9%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
70070117	170005 SALARY - EMPLOYEES	1,668,147	1,628,147	1,340,091.11	121,522.49	.00	288,055.89	82.3%
70070117	171001 PERS	232,376	232,376	185,992.36	17,013.15	.00	46,383.64	80.0%
70070117	172001 MEDICARE	24,189	24,189	18,206.54	1,647.63	.00	5,982.46	75.3%
70070117	175003 A/C LIFE INSURANCE	2,420	2,420	1,921.50	189.00	.00	498.50	79.4%
70070117	175004 DENTAL PREMIUMS	31,642	31,642	25,136.60	2,554.40	.00	6,505.40	79.4%
70070117	175012 MEDICAL PREMIUMS -	509,737	509,737	393,763.98	37,722.70	.00	115,973.02	77.2%
TOTAL PERSONAL SERVICES		2,468,511	2,428,511	1,965,112.09	180,649.37	.00	463,398.91	80.9%
21 MATERIALS & SUPPLIES								
70070121	211000 OFFICE	7,000	7,000	3,265.91	678.98	3,734.09	.00	100.0%

FOR 2020 10

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070121</u>	<u>211001</u>	4,000	4,000	507.75	.00	3,492.25	.00	100.0%
<u>70070121</u>	<u>219099</u>	26,000	26,000	17,507.97	1,672.34	8,492.03	.00	100.0%
TOTAL MATERIALS & SUPPLIES		37,000	37,000	21,281.63	2,351.32	15,718.37	.00	100.0%
31 SERVICES								
<u>70070131</u>	<u>340599</u>	21,200	21,200	7,470.18	.00	12,529.82	1,200.00	94.3%
<u>70070131</u>	<u>360499</u>	750	750	363.84	.00	386.16	.00	100.0%
<u>70070131</u>	<u>370655</u>	5,000	5,000	2,934.26	-161.10	2,065.74	.00	100.0%
TOTAL SERVICES		26,950	26,950	10,768.28	-161.10	14,981.72	1,200.00	95.5%
TOTAL SERVICE COORDINATION		2,532,461	2,492,461	1,997,162.00	182,839.59	30,700.09	464,598.91	81.4%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
<u>70070217</u>	<u>170005</u>	717,121	757,121	637,367.04	86,763.46	.00	119,753.96	84.2%
<u>70070217</u>	<u>171001</u>	99,658	99,658	82,270.01	6,863.77	.00	17,387.99	82.6%
<u>70070217</u>	<u>171002</u>	740	740	550.16	29.38	.00	189.84	74.3%
<u>70070217</u>	<u>172001</u>	10,399	10,699	8,867.19	1,228.18	.00	1,831.81	82.9%
<u>70070217</u>	<u>175003</u>	819	819	663.30	56.70	.00	155.70	81.0%
<u>70070217</u>	<u>175004</u>	10,059	9,759	7,913.80	659.20	.00	1,845.20	81.1%
<u>70070217</u>	<u>175012</u>	142,489	142,489	111,605.82	9,387.79	.00	30,883.18	78.3%
<u>70070217</u>	<u>176001</u>	600	600	270.00	.00	330.00	.00	100.0%
TOTAL PERSONAL SERVICES		981,885	1,021,885	849,507.32	104,988.48	330.00	172,047.68	83.2%
21 MATERIALS & SUPPLIES								
<u>70070221</u>	<u>211000</u>	3,500	3,500	1,329.86	88.55	2,170.14	.00	100.0%
<u>70070221</u>	<u>211001</u>	900	900	420.75	.00	479.25	.00	100.0%
<u>70070221</u>	<u>219099</u>	4,000	4,000	1,877.17	168.76	2,122.83	.00	100.0%
TOTAL MATERIALS & SUPPLIES		8,400	8,400	3,627.78	257.31	4,772.22	.00	100.0%
31 SERVICES								

FOR 2020 10

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070231	360499 TRAVEL SUNDRY	250	250	.00	.00	250.00	.00	100.0%
70070231	370655 INSERVICE-PROFESSI	2,500	2,500	409.95	44.44	2,090.05	.00	100.0%
	TOTAL SERVICES	2,750	2,750	409.95	44.44	2,340.05	.00	100.0%
	TOTAL QUALITY AND SUPPORT SERVICE	993,035	1,033,035	853,545.05	105,290.23	7,442.27	172,047.68	83.3%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120 SERVICE-STAFF SUPP	35,000	35,000	22,752.29	4,205.56	12,247.71	.00	100.0%
70070331	340302 FAMILY SUPPORT	500	500	.00	.00	500.00	.00	100.0%
70070331	340419 SERVICES - HOUSING	22,000	28,000	23,425.00	1,540.00	4,575.00	.00	100.0%
70070331	350590 SERVICES-OTHER	252,000	186,000	117,366.24	15,748.18	27,633.76	41,000.00	78.0%
	TOTAL SERVICES	309,500	249,500	163,543.53	21,493.74	44,956.47	41,000.00	83.6%
41 CAPITAL OUTLAY								
70070341	340300 PROVIDER SUPPORT	4,000	64,000	30,383.45	.00	10,390.29	23,226.26	63.7%
70070341	340417 DODD HOUSING ACQUI	66,181	66,181	1,500.00	.00	1,000.00	63,681.20	3.8%
70070341	340418 RFW ROOM & BOARD	18,000	18,000	12,502.56	.00	4,614.66	882.78	95.1%
	TOTAL CAPITAL OUTLAY	88,181	148,181	44,386.01	.00	16,004.95	87,790.24	40.8%
	TOTAL SUPPORTED LIVING	397,681	397,681	207,929.54	21,493.74	60,961.42	128,790.24	67.6%
	TOTAL DD - SERVICE COORDINATION	3,923,177	3,923,177	3,058,636.59	309,623.56	99,103.78	765,436.83	80.5%
	TOTAL ALLEN COUNTY BOARD OF DD	10,718,341	11,218,341	7,781,949.01	815,413.55	668,861.20	2,767,530.99	75.3%
	TOTAL EXPENSES	10,718,341	11,218,341	7,781,949.01	815,413.55	668,861.20	2,767,530.99	



FOR 2020 10

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017	170005	SALARY - EMPLOYEES	1,120,000	1,080,000	900,081.97	73,610.90	.00	179,918.03 83.3%
01900017	170020	SALARY-BARGAINING	1,770,000	1,730,000	1,399,066.88	124,258.76	.00	330,933.12 80.9%
01900017	171001	PERS	414,200	404,200	320,105.86	28,476.70	.00	84,094.14 79.2%
01900017	172001	MEDICARE	41,760	41,760	31,846.18	2,731.90	.00	9,913.82 76.3%
01900017	173001	WORKMEN'S COMPENSA	25,000	231	-1,201.79	-443.42	.00	1,432.80 -520.2%
01900017	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
01900017	175001	MEDICAL PREMIUMS	430,000	390,019	320,911.97	30,230.08	.00	69,107.02 82.3%
01900017	175003	A/C LIFE INSURANCE	1,500	1,500	1,008.00	90.00	.00	492.00 67.2%
TOTAL PERSONAL SERVICES			3,807,460	3,652,710	2,971,819.07	258,954.92	.00	680,890.93 81.4%
21 MATERIALS & SUPPLIES								
01900021	210001	SUPPLIES - GENERAL	33,575	51,575	42,606.90	473.66	968.10	8,000.00 84.5%
01900021	211010	CREDIT CARD EXPEND	9,000	5,250	3,232.56	319.59	1,017.44	1,000.00 81.0%
01900021	219099	SUNDRY	12,936	72,936	71,377.46	1,204.75	1,558.54	.00 100.0%
TOTAL MATERIALS & SUPPLIES			55,511	129,761	117,216.92	1,998.00	3,544.08	9,000.00 93.1%
31 SERVICES								
01900031	330601	REPAIRS-CONTRACTS	4,000	4,000	2,288.16	179.25	1,711.84	.00 100.0%
01900031	340003	SERVICES-CONTRACTS	241,700	360,700	326,219.84	84,754.27	15,480.16	19,000.00 94.7%
01900031	340201	SERVICES-ADOPTION	241,000	205,500	166,432.02	17,618.64	33,577.87	5,490.11 97.3%
01900031	340240	SVCS-INDEPENDENT L	32,500	22,500	17,077.23	1,350.00	1,922.77	3,500.00 84.4%
01900031	360305	ADVERTISING & PRIN	22,500	32,000	25,574.11	1,466.66	2,925.89	3,500.00 89.1%
01900031	360405	TRAVEL & EXPENSES	25,500	19,500	16,169.19	2,070.83	830.81	2,500.00 87.2%
01900031	370405	EMERGENCY ASSISTAN	339,700	688,200	502,701.49	27,790.01	12,912.22	172,586.29 74.9%
01900031	370515	FACILITIES	89,500	106,500	89,852.48	7,838.31	16,647.52	.00 100.0%
01900031	370750	PLACEMENT	1,725,000	1,790,000	1,496,276.61	93,019.03	193,723.39	100,000.00 94.4%



FOR 2020 10

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900031	370751							
	PLACEMENT RELATED	28,050	25,050	22,392.87	3,411.35	2,588.65	68.48	99.7%
	TOTAL SERVICES	2,749,450	3,253,950	2,664,984.00	239,498.35	282,321.12	306,644.88	90.6%
41 CAPITAL OUTLAY								
01900041	410400							
	EQUIPMENT	39,000	65,000	57,433.95	.00	2,566.05	5,000.00	92.3%
	TOTAL CAPITAL OUTLAY	39,000	65,000	57,433.95	.00	2,566.05	5,000.00	92.3%
	TOTAL UNDEFINED	6,651,421	7,101,421	5,811,453.94	500,451.27	288,431.25	1,001,535.81	85.9%
	TOTAL CHILDREN SERVICES	6,651,421	7,101,421	5,811,453.94	500,451.27	288,431.25	1,001,535.81	85.9%
	TOTAL CHILDREN SERVICES	6,651,421	7,101,421	5,811,453.94	500,451.27	288,431.25	1,001,535.81	85.9%
	TOTAL EXPENSES	6,651,421	7,101,421	5,811,453.94	500,451.27	288,431.25	1,001,535.81	



FOR 2020 10

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20211121	210001 SUPPLIES - GENERAL	2,500	2,500	.00	.00	2,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,500	2,500	.00	.00	2,500.00	.00	100.0%
31 SERVICES								
20211131	360146 CERT RECORDING FEE	1,000	1,000	.00	.00	.00	1,000.00	.0%
20211131	360147 CERT RELEASE FEE	4,000	4,000	1,250.00	.00	2,750.00	.00	100.0%
TOTAL SERVICES		5,000	5,000	1,250.00	.00	2,750.00	1,000.00	80.0%
TOTAL UNDEFINED		7,500	7,500	1,250.00	.00	5,250.00	1,000.00	86.7%
TOTAL UNDEFINED		7,500	7,500	1,250.00	.00	5,250.00	1,000.00	86.7%
TOTAL TAX CERTIFICATE ADMIN		7,500	7,500	1,250.00	.00	5,250.00	1,000.00	86.7%
TOTAL EXPENSES		7,500	7,500	1,250.00	.00	5,250.00	1,000.00	



FOR 2020 10

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20251117 170005	SALARY - EMPLOYEES	17,500	17,499	14,384.70	1,307.70	.00	3,113.89	82.2%
20251117 171001	PERS	2,450	2,450	2,013.88	183.08	.00	436.12	82.2%
20251117 172001	MEDICARE	300	300	208.56	18.96	.00	91.44	69.5%
20251117 173001	WORKMEN'S COMPENSA	165	166	-7.28	-2.69	.00	173.69	-4.4%
TOTAL PERSONAL SERVICES		20,415	20,415	16,599.86	1,507.05	.00	3,815.14	81.3%
21 MATERIALS & SUPPLIES								
20251121 210001	SUPPLIES - GENERAL	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%
31 SERVICES								
20251131 310001	UTILITIES	1,500	1,500	1,045.60	105.96	454.40	.00	100.0%
20251131 330001	CONTRACT SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
20251131 330600	REPAIRS	400	400	.00	.00	400.00	.00	100.0%
20251131 370628	LEGAL RESOURCES	165,000	165,000	123,177.86	13,080.02	41,822.14	.00	100.0%
TOTAL SERVICES		168,900	168,900	124,223.46	13,185.98	42,676.54	2,000.00	98.8%
41 CAPITAL OUTLAY								
20251141 410400	EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL CAPITAL OUTLAY		300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED		190,015	190,015	140,823.32	14,693.03	43,076.54	6,115.14	96.8%
TOTAL UNDEFINED		190,015	190,015	140,823.32	14,693.03	43,076.54	6,115.14	96.8%



FOR 2020 10

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LAW LIBRARY RESOURCE FUND	190,015	190,015	140,823.32	14,693.03	43,076.54	6,115.14	96.8%
	TOTAL EXPENSES	190,015	190,015	140,823.32	14,693.03	43,076.54	6,115.14	



FOR 2020 10

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20501517	170005	SALARY - EMPLOYEES	5,330	5,330	4,510.00	410.00	.00	820.00 84.6%
20501517	171001	PERS	747	747	631.40	57.40	.00	115.60 84.5%
20501517	172001	MEDICARE	79	78	65.34	5.94	.00	12.98 83.4%
20501517	173001	WORKMEN'S COMPENSA	50	51	-2.22	-.82	.00	52.90 -4.4%
TOTAL PERSONAL SERVICES			6,206	6,206	5,204.52	472.52	.00	1,001.48 83.9%
21 MATERIALS & SUPPLIES								
20501521	219099	SUNDRY	8,858	8,858	1,620.81	.00	7,220.79	16.40 99.8%
TOTAL MATERIALS & SUPPLIES			8,858	8,858	1,620.81	.00	7,220.79	16.40 99.8%
TOTAL UNDEFINED			15,064	15,064	6,825.33	472.52	7,220.79	1,017.88 93.2%
TOTAL UNDEFINED			15,064	15,064	6,825.33	472.52	7,220.79	1,017.88 93.2%
TOTAL CEBCO WELLNESS GRANT			15,064	15,064	6,825.33	472.52	7,220.79	1,017.88 93.2%
TOTAL EXPENSES			15,064	15,064	6,825.33	472.52	7,220.79	1,017.88

FOR 2020 10

ACCOUNTS FOR:
2066 WIA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20661631 340599 SERVICES-SUNDRY	1,000,000	1,000,000	416,108.12	17,933.19	50,213.37	533,678.51	46.6%
TOTAL SERVICES	1,000,000	1,000,000	416,108.12	17,933.19	50,213.37	533,678.51	46.6%
93 TRANSFER OUT							
20661693 930001 TRANSFER OUT	450,000	450,000	284,222.52	.00	.00	165,777.48	63.2%
TOTAL TRANSFER OUT	450,000	450,000	284,222.52	.00	.00	165,777.48	63.2%
TOTAL UNDEFINED	1,450,000	1,450,000	700,330.64	17,933.19	50,213.37	699,455.99	51.8%
TOTAL UNDEFINED	1,450,000	1,450,000	700,330.64	17,933.19	50,213.37	699,455.99	51.8%
TOTAL WIA	1,450,000	1,450,000	700,330.64	17,933.19	50,213.37	699,455.99	51.8%
TOTAL EXPENSES	1,450,000	1,450,000	700,330.64	17,933.19	50,213.37	699,455.99	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2020

FOR 2020 10

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20911317 170005	SALARY - EMPLOYEES	87,620	87,620	75,149.60	6,840.80	.00	12,470.44	85.8%
20911317 171001	PERS	12,267	12,267	10,521.03	957.72	.00	1,746.27	85.8%
20911317 172001	MEDICARE	1,270	1,270	1,028.79	94.28	.00	241.70	81.0%
20911317 173001	WORKMEN'S COMPENSA	800	833	-36.43	-13.44	.00	869.61	-4.4%
20911317 175001	MEDICAL PREMIUMS	25,694	25,694	15,425.68	1,182.93	.00	10,268.44	60.0%
20911317 175003	A/C LIFE INSURANCE	225	225	116.71	9.00	.00	108.29	51.9%
TOTAL PERSONAL SERVICES		127,877	127,910	102,205.38	9,071.29	.00	25,704.75	79.9%
21 MATERIALS & SUPPLIES								
20911321 210001	SUPPLIES - GENERAL	2,500	2,500	1,523.06	1,492.56	976.94	.00	100.0%
20911321 219099	SUNDRY	20,000	20,000	14,336.03	2,157.41	5,663.97	.00	100.0%
TOTAL MATERIALS & SUPPLIES		22,500	22,500	15,859.09	3,649.97	6,640.91	.00	100.0%
31 SERVICES								
20911331 330601	REPAIRS-CONTRACTS	27,800	27,800	22,183.66	298.08	5,616.34	.00	100.0%
20911331 350530	HAZARD MITIGATION	0	25,860	12,930.00	.00	12,930.00	.00	100.0%
20911331 360401	TRAVEL	2,000	2,000	.00	.00	2,000.00	.00	100.0%
20911331 410400	EQUIPMENT	5,000	10,500	9,605.37	.00	894.63	.00	100.0%
TOTAL SERVICES		34,800	66,160	44,719.03	298.08	21,440.97	.00	100.0%
41 CAPITAL OUTLAY								
20911341 410700	BUILDING COST	15,000	15,000	12,648.89	4,852.83	2,351.11	.00	100.0%



FOR 2020 10

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	15,000	15,000	12,648.89	4,852.83	2,351.11	.00	100.0%
	TOTAL UNDEFINED	200,177	231,570	175,432.39	17,872.17	30,432.99	25,704.75	88.9%
	TOTAL UNDEFINED	200,177	231,570	175,432.39	17,872.17	30,432.99	25,704.75	88.9%
	TOTAL ALLEN CO EMERGENCY MGT AGEN	200,177	231,570	175,432.39	17,872.17	30,432.99	25,704.75	88.9%
	TOTAL EXPENSES	200,177	231,570	175,432.39	17,872.17	30,432.99	25,704.75	



FOR 2020 10

ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20931121 210001 SUPPLIES - GENERAL	2,000	5,500	2,254.41	8.00	3,245.59	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	5,500	2,254.41	8.00	3,245.59	.00	100.0%
31 SERVICES							
20931131 340005 SERVICES-CONSULTIN	28,000	28,000	25,955.00	3,600.00	2,045.00	.00	100.0%
20931131 360401 TRAVEL	7,500	4,000	.00	.00	2,000.00	2,000.00	50.0%
20931131 370679 MAINT AGREE - SOFT	20,000	20,000	19,390.00	.00	.00	610.00	97.0%
TOTAL SERVICES	55,500	52,000	45,345.00	3,600.00	4,045.00	2,610.00	95.0%
41 CAPITAL OUTLAY							
20931141 410400 EQUIPMENT	16,000	16,000	9,438.82	859.61	895.96	5,665.22	64.6%
TOTAL CAPITAL OUTLAY	16,000	16,000	9,438.82	859.61	895.96	5,665.22	64.6%
TOTAL UNDEFINED	73,500	73,500	57,038.23	4,467.61	8,186.55	8,275.22	88.7%
TOTAL UNDEFINED	73,500	73,500	57,038.23	4,467.61	8,186.55	8,275.22	88.7%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
20931117 170005 SALARY - EMPLOYEES	185,000	185,000	169,417.61	15,401.60	.00	15,582.39	91.6%



FOR 2020 10

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20931117	171001 PERS	25,900	25,900	23,718.42	2,156.22	.00	2,181.58	91.6%
20931117	172001 MEDICARE	2,700	2,700	2,360.23	214.33	.00	339.77	87.4%
20931117	173001 WORKMEN'S COMPENSA	2,000	2,000	-76.93	-28.38	.00	2,076.93	-3.8%
TOTAL PERSONAL SERVICES		215,600	215,600	195,419.33	17,743.77	.00	20,180.67	90.6%
TOTAL UNDEFINED		215,600	215,600	195,419.33	17,743.77	.00	20,180.67	90.6%
TOTAL COUNTY ENGINEER		215,600	215,600	195,419.33	17,743.77	.00	20,180.67	90.6%
TOTAL GIS GENERAL FUND		289,100	289,100	252,457.56	22,211.38	8,186.55	28,455.89	90.2%
TOTAL EXPENSES		289,100	289,100	252,457.56	22,211.38	8,186.55	28,455.89	



FOR 2020 10

ACCOUNTS FOR: 2095	FOR: DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217	170005	SALARY - EMPLOYEES	21,138	21,138	8,804.92	8,804.92	.00	12,332.58 41.7%
20951217	171001	PERS	3,500	3,500	1,232.70	1,232.70	.00	2,267.30 35.2%
20951217	172001	MEDICARE	363	363	123.05	123.05	.00	239.45 33.9%
20951217	173001	WORKMEN'S COMPENSA	0	0	-8.79	-3.24	.00	8.79 100.0%
TOTAL PERSONAL SERVICES		25,000	25,000	10,151.88	10,157.43	.00	14,848.12	40.6%
TOTAL UNDEFINED		25,000	25,000	10,151.88	10,157.43	.00	14,848.12	40.6%
TOTAL UNDEFINED		25,000	25,000	10,151.88	10,157.43	.00	14,848.12	40.6%
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	10,151.88	10,157.43	.00	14,848.12	40.6%
TOTAL EXPENSES		25,000	25,000	10,151.88	10,157.43	.00	14,848.12	



FOR 2020 10

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331	330001							
	CONTRACT SERVICES	28,000	38,000	32,829.18	5,545.70	5,170.82	.00	100.0%
	TOTAL SERVICES	28,000	38,000	32,829.18	5,545.70	5,170.82	.00	100.0%
93 TRANSFER OUT								
20960193	930001							
	TRANSFER OUT	197,000	197,000	150,000.00	.00	.00	47,000.00	76.1%
	TOTAL TRANSFER OUT	197,000	197,000	150,000.00	.00	.00	47,000.00	76.1%
	TOTAL UNDEFINED	225,000	235,000	182,829.18	5,545.70	5,170.82	47,000.00	80.0%
	TOTAL UNDEFINED	225,000	235,000	182,829.18	5,545.70	5,170.82	47,000.00	80.0%
	TOTAL WIRELESS SURCHARGE	225,000	235,000	182,829.18	5,545.70	5,170.82	47,000.00	80.0%
	TOTAL EXPENSES	225,000	235,000	182,829.18	5,545.70	5,170.82	47,000.00	



FOR 2020 10

ACCOUNTS FOR: 2098	HAVA GRANT 2019	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
20981141	410400							
	EQUIPMENT	0	154,662	46,292.16	10,272.46	108,370.25	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	154,662	46,292.16	10,272.46	108,370.25	.00	100.0%
	TOTAL UNDEFINED	0	154,662	46,292.16	10,272.46	108,370.25	.00	100.0%
	TOTAL UNDEFINED	0	154,662	46,292.16	10,272.46	108,370.25	.00	100.0%
	TOTAL HAVA GRANT 2019	0	154,662	46,292.16	10,272.46	108,370.25	.00	100.0%
	TOTAL EXPENSES	0	154,662	46,292.16	10,272.46	108,370.25	.00	



FOR 2020 10

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417	170005	SALARY - EMPLOYEES	275,000	275,000	228,194.56	20,744.96	.00	46,805.44 83.0%
20991417	171001	PERS	38,500	38,500	31,947.30	2,904.30	.00	6,552.70 83.0%
20991417	172001	MEDICARE	3,988	3,988	3,099.79	279.87	.00	887.71 77.7%
20991417	173001	WORKMEN'S COMPENSA	2,000	2,615	-114.35	-42.19	.00	2,729.33 -4.4%
20991417	175001	MEDICAL PREMIUMS	65,000	65,000	53,681.00	5,338.10	.00	11,319.00 82.6%
20991417	175003	A/C LIFE INSURANCE	353	353	300.00	30.00	.00	53.00 85.0%
TOTAL PERSONAL SERVICES			384,841	385,455	317,108.30	29,255.04	.00	68,347.18 82.3%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	25,000	25,000	14,310.94	1,149.00	689.06	10,000.00 60.0%
20991421	217001	MATERIALS	125,000	125,000	85,739.61	90.06	15,399.39	23,861.00 80.9%
TOTAL MATERIALS & SUPPLIES			150,000	150,000	100,050.55	1,239.06	16,088.45	33,861.00 77.4%
31 SERVICES								
20991431	370311	DITCH REIMBURSEMEN	0	22,105	22,105.43	.00	.00	.00 100.0%
20991431	370677	SOFTWARE MAINT SER	0	3,800	3,800.00	.00	.00	.00 100.0%
TOTAL SERVICES			0	25,905	25,905.43	.00	.00	.00 100.0%
41 CAPITAL OUTLAY								
20991441	410400	EQUIPMENT	50,000	4,095	316.18	.00	.00	3,778.39 7.7%
20991441	410560	PROJECT COSTS	240,000	260,000	237,823.53	19,949.38	10,600.95	11,575.52 95.5%
TOTAL CAPITAL OUTLAY			290,000	264,095	238,139.71	19,949.38	10,600.95	15,353.91 94.2%
TOTAL UNDEFINED			824,841	825,455	681,203.99	50,443.48	26,689.40	117,562.09 85.8%
TOTAL UNDEFINED			824,841	825,455	681,203.99	50,443.48	26,689.40	117,562.09 85.8%



FOR 2020 10

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ROTARY/DITCH MAINT	824,841	825,455	681,203.99	50,443.48	26,689.40	117,562.09	85.8%
	TOTAL EXPENSES	824,841	825,455	681,203.99	50,443.48	26,689.40	117,562.09	



FOR 2020 10

ACCOUNTS FOR: 2100	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21001441	410915							
	TRANSFER-PROJECT	2,500	2,500	160.00	.00	.00	2,340.00	6.4%
	TOTAL CAPITAL OUTLAY	2,500	2,500	160.00	.00	.00	2,340.00	6.4%
	TOTAL UNDEFINED	2,500	2,500	160.00	.00	.00	2,340.00	6.4%
	TOTAL UNDEFINED	2,500	2,500	160.00	.00	.00	2,340.00	6.4%
	TOTAL BOYER GROUP 1100	2,500	2,500	160.00	.00	.00	2,340.00	6.4%
	TOTAL EXPENSES	2,500	2,500	160.00	.00	.00	2,340.00	



FOR 2020 10

ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21051441	410915							
	TRANSFER-PROJECT	0	300	300.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	300	300.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	300	300.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	300	300.00	.00	.00	.00	100.0%
	TOTAL PERRY MITCHELL	0	300	300.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	300	300.00	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441	410915							
	TRANSFER-PROJECT	12,000	12,000	2,629.20	.00	.00	9,370.80	21.9%
	TOTAL CAPITAL OUTLAY	12,000	12,000	2,629.20	.00	.00	9,370.80	21.9%
	TOTAL UNDEFINED	12,000	12,000	2,629.20	.00	.00	9,370.80	21.9%
	TOTAL UNDEFINED	12,000	12,000	2,629.20	.00	.00	9,370.80	21.9%
	TOTAL EVERSEOLE 1106	12,000	12,000	2,629.20	.00	.00	9,370.80	21.9%
	TOTAL EXPENSES	12,000	12,000	2,629.20	.00	.00	9,370.80	



FOR 2020 10

ACCOUNTS FOR:
2107 CULLEN 1107

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21071441 410915 TRANSFER-PROJECT	3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL CAPITAL OUTLAY	3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL UNDEFINED	3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL UNDEFINED	3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL CULLEN 1107	3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL EXPENSES	3,000	3,000	450.00	.00	.00	2,550.00	



FOR 2020 10

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21101441 410915 TRANSFER-PROJECT</u>	8,000	8,000	2,220.00	.00	.00	5,780.00	27.8%
TOTAL CAPITAL OUTLAY	8,000	8,000	2,220.00	.00	.00	5,780.00	27.8%
TOTAL UNDEFINED	8,000	8,000	2,220.00	.00	.00	5,780.00	27.8%
TOTAL UNDEFINED	8,000	8,000	2,220.00	.00	.00	5,780.00	27.8%
TOTAL WILLIAMS 1110	8,000	8,000	2,220.00	.00	.00	5,780.00	27.8%
TOTAL EXPENSES	8,000	8,000	2,220.00	.00	.00	5,780.00	



FOR 2020 10

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21121441 410915 TRANSFER-PROJECT</u>	5,568	7,268	6,799.85	.00	.00	468.41	93.6%
TOTAL CAPITAL OUTLAY	5,568	7,268	6,799.85	.00	.00	468.41	93.6%
TOTAL UNDEFINED	5,568	7,268	6,799.85	.00	.00	468.41	93.6%
TOTAL UNDEFINED	5,568	7,268	6,799.85	.00	.00	468.41	93.6%
TOTAL MECHLING 1112	5,568	7,268	6,799.85	.00	.00	468.41	93.6%
TOTAL EXPENSES	5,568	7,268	6,799.85	.00	.00	468.41	



FOR 2020 10

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21131441 410915 TRANSFER-PROJECT	1,316	5,481	5,481.18	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	1,316	5,481	5,481.18	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,316	5,481	5,481.18	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,316	5,481	5,481.18	.00	.00	.00	100.0%
TOTAL ZIMMERMAN 1113	1,316	5,481	5,481.18	.00	.00	.00	100.0%
TOTAL EXPENSES	1,316	5,481	5,481.18	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441	410560							
	PROJECT COSTS	0	11,355	11,355.38	.00	.00	.00	100.0%
21141441	410915	10,000	1,290	1,290.00	.00	.00	.00	100.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	10,000	12,645	12,645.38	.00	.00	.00	100.0%
	TOTAL UNDEFINED	10,000	12,645	12,645.38	.00	.00	.00	100.0%
	TOTAL UNDEFINED	10,000	12,645	12,645.38	.00	.00	.00	100.0%
	TOTAL SPENCER TWP TR 1114	10,000	12,645	12,645.38	.00	.00	.00	100.0%
	TOTAL EXPENSES	10,000	12,645	12,645.38	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915 TRANSFER-PROJECT	300	300	10.00	.00	.00	290.00	3.3%
TOTAL CAPITAL OUTLAY	300	300	10.00	.00	.00	290.00	3.3%
TOTAL UNDEFINED	300	300	10.00	.00	.00	290.00	3.3%
TOTAL UNDEFINED	300	300	10.00	.00	.00	290.00	3.3%
TOTAL WM P ROHRER 1115	300	300	10.00	.00	.00	290.00	3.3%
TOTAL EXPENSES	300	300	10.00	.00	.00	290.00	



FOR 2020 10

ACCOUNTS FOR:
2116 C METZGER 1116

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21161441 410915 TRANSFER-PROJECT	2,000	2,000	1,167.19	.00	.00	832.81	58.4%
TOTAL CAPITAL OUTLAY	2,000	2,000	1,167.19	.00	.00	832.81	58.4%
TOTAL UNDEFINED	2,000	2,000	1,167.19	.00	.00	832.81	58.4%
TOTAL UNDEFINED	2,000	2,000	1,167.19	.00	.00	832.81	58.4%
TOTAL C METZGER 1116	2,000	2,000	1,167.19	.00	.00	832.81	58.4%
TOTAL EXPENSES	2,000	2,000	1,167.19	.00	.00	832.81	



FOR 2020 10

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21171441 410915 TRANSFER-PROJECT</u>	15,000	15,000	3,620.00	.00	.00	11,380.00	24.1%
TOTAL CAPITAL OUTLAY	15,000	15,000	3,620.00	.00	.00	11,380.00	24.1%
TOTAL UNDEFINED	15,000	15,000	3,620.00	.00	.00	11,380.00	24.1%
TOTAL UNDEFINED	15,000	15,000	3,620.00	.00	.00	11,380.00	24.1%
TOTAL JT CO SMITH-ETAL 1117	15,000	15,000	3,620.00	.00	.00	11,380.00	24.1%
TOTAL EXPENSES	15,000	15,000	3,620.00	.00	.00	11,380.00	



FOR 2020 10

ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21181441	410915							
	TRANSFER-PROJECT	5,000	5,000	655.00	.00	.00	4,345.00	13.1%
	TOTAL CAPITAL OUTLAY	5,000	5,000	655.00	.00	.00	4,345.00	13.1%
	TOTAL UNDEFINED	5,000	5,000	655.00	.00	.00	4,345.00	13.1%
	TOTAL UNDEFINED	5,000	5,000	655.00	.00	.00	4,345.00	13.1%
	TOTAL WIREMAN-MYERS-ETAL 1118	5,000	5,000	655.00	.00	.00	4,345.00	13.1%
	TOTAL EXPENSES	5,000	5,000	655.00	.00	.00	4,345.00	



FOR 2020 10

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410915 TRANSFER-PROJECT	5,000	9,452	9,451.88	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	9,452	9,451.88	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,000	9,452	9,451.88	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,000	9,452	9,451.88	.00	.00	.00	100.0%
TOTAL R E METZGER 1119	5,000	9,452	9,451.88	.00	.00	.00	100.0%
TOTAL EXPENSES	5,000	9,452	9,451.88	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21201441	410915							
	TRANSFER-PROJECT	20,000	20,000	1,474.40	.00	.00	18,525.60	7.4%
	TOTAL CAPITAL OUTLAY	20,000	20,000	1,474.40	.00	.00	18,525.60	7.4%
	TOTAL UNDEFINED	20,000	20,000	1,474.40	.00	.00	18,525.60	7.4%
	TOTAL UNDEFINED	20,000	20,000	1,474.40	.00	.00	18,525.60	7.4%
	TOTAL MILLER-SUEVER GRP 1120	20,000	20,000	1,474.40	.00	.00	18,525.60	7.4%
	TOTAL EXPENSES	20,000	20,000	1,474.40	.00	.00	18,525.60	



FOR 2020 10

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441	410915							
	TRANSFER-PROJECT	5,000	5,000	4,085.64	.00	.00	914.36	81.7%
	TOTAL CAPITAL OUTLAY	5,000	5,000	4,085.64	.00	.00	914.36	81.7%
	TOTAL UNDEFINED	5,000	5,000	4,085.64	.00	.00	914.36	81.7%
	TOTAL UNDEFINED	5,000	5,000	4,085.64	.00	.00	914.36	81.7%
	TOTAL FOULKES HARTOON 1121	5,000	5,000	4,085.64	.00	.00	914.36	81.7%
	TOTAL EXPENSES	5,000	5,000	4,085.64	.00	.00	914.36	



FOR 2020 10

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21221441 410915 TRANSFER-PROJECT</u>	8,000	8,000	3,910.00	.00	.00	4,090.00	48.9%
TOTAL CAPITAL OUTLAY	8,000	8,000	3,910.00	.00	.00	4,090.00	48.9%
TOTAL UNDEFINED	8,000	8,000	3,910.00	.00	.00	4,090.00	48.9%
TOTAL UNDEFINED	8,000	8,000	3,910.00	.00	.00	4,090.00	48.9%
TOTAL SCHMERSAL 1122	8,000	8,000	3,910.00	.00	.00	4,090.00	48.9%
TOTAL EXPENSES	8,000	8,000	3,910.00	.00	.00	4,090.00	



FOR 2020 10

ACCOUNTS FOR:
2123 KECK 1123

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21231441 410915 TRANSFER-PROJECT	18,000	18,376	18,376.22	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	18,000	18,376	18,376.22	.00	.00	.00 100.0%
TOTAL UNDEFINED	18,000	18,376	18,376.22	.00	.00	.00 100.0%
TOTAL UNDEFINED	18,000	18,376	18,376.22	.00	.00	.00 100.0%
TOTAL KECK 1123	18,000	18,376	18,376.22	.00	.00	.00 100.0%
TOTAL EXPENSES	18,000	18,376	18,376.22	.00	.00	.00



FOR 2020 10

ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410915 TRANSFER-PROJECT	20,000	20,842	20,841.57	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		20,000	20,842	20,841.57	.00	.00	.00	100.0%
TOTAL UNDEFINED		20,000	20,842	20,841.57	.00	.00	.00	100.0%
TOTAL UNDEFINED		20,000	20,842	20,841.57	.00	.00	.00	100.0%
TOTAL AUGLAIZE TWP 1125		20,000	20,842	20,841.57	.00	.00	.00	100.0%
TOTAL EXPENSES		20,000	20,842	20,841.57	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441	410915							
	TRANSFER-PROJECT	4,000	4,000	430.00	.00	.00	3,570.00	10.8%
	TOTAL CAPITAL OUTLAY	4,000	4,000	430.00	.00	.00	3,570.00	10.8%
	TOTAL UNDEFINED	4,000	4,000	430.00	.00	.00	3,570.00	10.8%
	TOTAL UNDEFINED	4,000	4,000	430.00	.00	.00	3,570.00	10.8%
	TOTAL JERID RAY ETAL 1128	4,000	4,000	430.00	.00	.00	3,570.00	10.8%
	TOTAL EXPENSES	4,000	4,000	430.00	.00	.00	3,570.00	



FOR 2020 10

ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441	410915							
	TRANSFER-PROJECT	12,000	12,000	1,310.00	.00	.00	10,690.00	10.9%
	TOTAL CAPITAL OUTLAY	12,000	12,000	1,310.00	.00	.00	10,690.00	10.9%
	TOTAL UNDEFINED	12,000	12,000	1,310.00	.00	.00	10,690.00	10.9%
	TOTAL UNDEFINED	12,000	12,000	1,310.00	.00	.00	10,690.00	10.9%
	TOTAL AMERICAN TWP TR 1130	12,000	12,000	1,310.00	.00	.00	10,690.00	10.9%
	TOTAL EXPENSES	12,000	12,000	1,310.00	.00	.00	10,690.00	

FOR 2020 10

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21311441	410560							
	PROJECT COSTS	0	1,120	1,120.00	1,120.00	.00	.00	100.0%
21311441	410915	4,000	2,880	599.80	.00	.00	2,280.20	20.8%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	4,000	4,000	1,719.80	1,120.00	.00	2,280.20	43.0%
	TOTAL UNDEFINED	4,000	4,000	1,719.80	1,120.00	.00	2,280.20	43.0%
	TOTAL UNDEFINED	4,000	4,000	1,719.80	1,120.00	.00	2,280.20	43.0%
	TOTAL FRICKE GROUP 1131	4,000	4,000	1,719.80	1,120.00	.00	2,280.20	43.0%
	TOTAL EXPENSES	4,000	4,000	1,719.80	1,120.00	.00	2,280.20	



FOR 2020 10

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21321441 410560 PROJECT COSTS</u>	0	14,696	14,696.00	.00	.00	.00	100.0%
<u>21321441 410915 TRANSFER-PROJECT</u>	20,000	5,304	700.00	.00	.00	4,604.00	13.2%
TOTAL CAPITAL OUTLAY	20,000	20,000	15,396.00	.00	.00	4,604.00	77.0%
TOTAL UNDEFINED	20,000	20,000	15,396.00	.00	.00	4,604.00	77.0%
TOTAL UNDEFINED	20,000	20,000	15,396.00	.00	.00	4,604.00	77.0%
TOTAL JACKSON TWP TR 1132	20,000	20,000	15,396.00	.00	.00	4,604.00	77.0%
TOTAL EXPENSES	20,000	20,000	15,396.00	.00	.00	4,604.00	



FOR 2020 10

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21341441	410915							
	TRANSFER-PROJECT	2,500	2,500	310.00	.00	.00	2,190.00	12.4%
	TOTAL CAPITAL OUTLAY	2,500	2,500	310.00	.00	.00	2,190.00	12.4%
	TOTAL UNDEFINED	2,500	2,500	310.00	.00	.00	2,190.00	12.4%
	TOTAL UNDEFINED	2,500	2,500	310.00	.00	.00	2,190.00	12.4%
	TOTAL CLARENCE KESLER 1134	2,500	2,500	310.00	.00	.00	2,190.00	12.4%
	TOTAL EXPENSES	2,500	2,500	310.00	.00	.00	2,190.00	



FOR 2020 10

ACCOUNTS FOR:
2136 HAMAIDE 1036

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21361441 410915 TRANSFER-PROJECT</u>	6,000	6,000	2,707.39	.00	.00	3,292.61	45.1%
TOTAL CAPITAL OUTLAY	6,000	6,000	2,707.39	.00	.00	3,292.61	45.1%
TOTAL UNDEFINED	6,000	6,000	2,707.39	.00	.00	3,292.61	45.1%
TOTAL UNDEFINED	6,000	6,000	2,707.39	.00	.00	3,292.61	45.1%
TOTAL HAMAIDE 1036	6,000	6,000	2,707.39	.00	.00	3,292.61	45.1%
TOTAL EXPENSES	6,000	6,000	2,707.39	.00	.00	3,292.61	



FOR 2020 10

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21371441	410915							
	TRANSFER-PROJECT	15,000	15,000	14,904.18	.00	.00	95.82	99.4%
	TOTAL CAPITAL OUTLAY	15,000	15,000	14,904.18	.00	.00	95.82	99.4%
	TOTAL UNDEFINED	15,000	15,000	14,904.18	.00	.00	95.82	99.4%
	TOTAL UNDEFINED	15,000	15,000	14,904.18	.00	.00	95.82	99.4%
	TOTAL CRANBERRY CREEK 1137	15,000	15,000	14,904.18	.00	.00	95.82	99.4%
	TOTAL EXPENSES	15,000	15,000	14,904.18	.00	.00	95.82	



FOR 2020 10

ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441	410915							
	TRANSFER-PROJECT	8,000	8,578	8,578.08	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	8,000	8,578	8,578.08	.00	.00	.00	100.0%
	TOTAL UNDEFINED	8,000	8,578	8,578.08	.00	.00	.00	100.0%
	TOTAL UNDEFINED	8,000	8,578	8,578.08	.00	.00	.00	100.0%
	TOTAL SPENCERVILLE 1138	8,000	8,578	8,578.08	.00	.00	.00	100.0%
	TOTAL EXPENSES	8,000	8,578	8,578.08	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21391441	410915							
	TRANSFER-PROJECT	10,000	10,000	8,323.27	.00	.00	1,676.73	83.2%
	TOTAL CAPITAL OUTLAY	10,000	10,000	8,323.27	.00	.00	1,676.73	83.2%
	TOTAL UNDEFINED	10,000	10,000	8,323.27	.00	.00	1,676.73	83.2%
	TOTAL UNDEFINED	10,000	10,000	8,323.27	.00	.00	1,676.73	83.2%
	TOTAL KENNETH MILLER 1139	10,000	10,000	8,323.27	.00	.00	1,676.73	83.2%
	TOTAL EXPENSES	10,000	10,000	8,323.27	.00	.00	1,676.73	

FOR 2020 10

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441	410560							
	PROJECT COSTS	0	3,465	3,465.00	.00	.00	.00	100.0%
21411441	410915	5,000	2,018	2,018.00	.00	.00	.00	100.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	5,000	5,483	5,483.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,000	5,483	5,483.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,000	5,483	5,483.00	.00	.00	.00	100.0%
	TOTAL WOODBRIAR SUBDIVISION 1141	5,000	5,483	5,483.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	5,000	5,483	5,483.00	.00	.00	.00	

FOR 2020 10

ACCOUNTS FOR: 2142	FOR: ELLIS MAY 1142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21421441	410915							
	TRANSFER-PROJECT	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL CAPITAL OUTLAY	1,500	1,500	.00	.00	.00	1,500.00	.0%
93 TRANSFER OUT								
21425193	930001							
	TRANSFER OUT	0	1,606	1,606.40	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	1,606	1,606.40	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,500	3,106	1,606.40	.00	.00	1,500.00	51.7%
	TOTAL UNDEFINED	1,500	3,106	1,606.40	.00	.00	1,500.00	51.7%
	TOTAL ELLIS MAY 1142	1,500	3,106	1,606.40	.00	.00	1,500.00	51.7%
	TOTAL EXPENSES	1,500	3,106	1,606.40	.00	.00	1,500.00	



FOR 2020 10

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441	410915							
	TRANSFER-PROJECT	9,000	9,000	361.44	.00	.00	8,638.56	4.0%
	TOTAL CAPITAL OUTLAY	9,000	9,000	361.44	.00	.00	8,638.56	4.0%
	TOTAL UNDEFINED	9,000	9,000	361.44	.00	.00	8,638.56	4.0%
	TOTAL UNDEFINED	9,000	9,000	361.44	.00	.00	8,638.56	4.0%
	TOTAL KARL GIERMAN 1043	9,000	9,000	361.44	.00	.00	8,638.56	4.0%
	TOTAL EXPENSES	9,000	9,000	361.44	.00	.00	8,638.56	



FOR 2020 10

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21461441	410915							
	TRANSFER-PROJECT	3,000	3,000	1,120.00	.00	.00	1,880.00	37.3%
	TOTAL CAPITAL OUTLAY	3,000	3,000	1,120.00	.00	.00	1,880.00	37.3%
	TOTAL UNDEFINED	3,000	3,000	1,120.00	.00	.00	1,880.00	37.3%
	TOTAL UNDEFINED	3,000	3,000	1,120.00	.00	.00	1,880.00	37.3%
	TOTAL JOSEPH ELWER 1146	3,000	3,000	1,120.00	.00	.00	1,880.00	37.3%
	TOTAL EXPENSES	3,000	3,000	1,120.00	.00	.00	1,880.00	

FOR 2020 10

ACCOUNTS FOR:
2147 FLEMING GROUP 1047

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21471441 410915 TRANSFER-PROJECT	165	165	.00	.00	.00	165.00	.0%
TOTAL CAPITAL OUTLAY	165	165	.00	.00	.00	165.00	.0%
93 TRANSFER OUT							
21475193 930001 TRANSFER OUT	0	165	165.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	165	165.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	165	330	165.00	.00	.00	165.00	50.0%
TOTAL UNDEFINED	165	330	165.00	.00	.00	165.00	50.0%
TOTAL FLEMING GROUP 1047	165	330	165.00	.00	.00	165.00	50.0%
TOTAL EXPENSES	165	330	165.00	.00	.00	165.00	



FOR 2020 10

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21481441 410915 TRANSFER-PROJECT</u>	2,500	2,500	1,436.92	.00	.00	1,063.08	57.5%
TOTAL CAPITAL OUTLAY	2,500	2,500	1,436.92	.00	.00	1,063.08	57.5%
TOTAL UNDEFINED	2,500	2,500	1,436.92	.00	.00	1,063.08	57.5%
TOTAL UNDEFINED	2,500	2,500	1,436.92	.00	.00	1,063.08	57.5%
TOTAL HAWK GROUP 1048	2,500	2,500	1,436.92	.00	.00	1,063.08	57.5%
TOTAL EXPENSES	2,500	2,500	1,436.92	.00	.00	1,063.08	



FOR 2020 10

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441	410915							
	TRANSFER-PROJECT	4,500	4,679	4,679.08	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	4,500	4,679	4,679.08	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,500	4,679	4,679.08	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,500	4,679	4,679.08	.00	.00	.00	100.0%
	TOTAL VINCENT LARATTA 1149	4,500	4,679	4,679.08	.00	.00	.00	100.0%
	TOTAL EXPENSES	4,500	4,679	4,679.08	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21501441 410560 PROJECT COSTS</u>	0	1,526	1,386.20	120.00	.00	140.00	90.8%
<u>21501441 410915 TRANSFER-PROJECT</u>	50,000	48,474	20,421.00	.00	.00	28,052.80	42.1%
TOTAL CAPITAL OUTLAY	50,000	50,000	21,807.20	120.00	.00	28,192.80	43.6%
TOTAL UNDEFINED	50,000	50,000	21,807.20	120.00	.00	28,192.80	43.6%
TOTAL UNDEFINED	50,000	50,000	21,807.20	120.00	.00	28,192.80	43.6%
TOTAL PIKE RUN 1150	50,000	50,000	21,807.20	120.00	.00	28,192.80	43.6%
TOTAL EXPENSES	50,000	50,000	21,807.20	120.00	.00	28,192.80	



FOR 2020 10

ACCOUNTS FOR:
2151 DUG RUN 1151

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21511441 410560 PROJECT COSTS	0	9,695	9,695.00	1,885.00	.00	.00 100.0%
21511441 410915 TRANSFER-PROJECT	75,000	65,994	65,994.27	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	75,000	75,689	75,689.27	1,885.00	.00	.00 100.0%
TOTAL UNDEFINED	75,000	75,689	75,689.27	1,885.00	.00	.00 100.0%
TOTAL UNDEFINED	75,000	75,689	75,689.27	1,885.00	.00	.00 100.0%
TOTAL DUG RUN 1151	75,000	75,689	75,689.27	1,885.00	.00	.00 100.0%
TOTAL EXPENSES	75,000	75,689	75,689.27	1,885.00	.00	.00



FOR 2020 10

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21541441	410915							
	TRANSFER-PROJECT	2,000	2,000	170.00	.00	.00	1,830.00	8.5%
	TOTAL CAPITAL OUTLAY	2,000	2,000	170.00	.00	.00	1,830.00	8.5%
	TOTAL UNDEFINED	2,000	2,000	170.00	.00	.00	1,830.00	8.5%
	TOTAL UNDEFINED	2,000	2,000	170.00	.00	.00	1,830.00	8.5%
	TOTAL TED E RUPERT 1054	2,000	2,000	170.00	.00	.00	1,830.00	8.5%
	TOTAL EXPENSES	2,000	2,000	170.00	.00	.00	1,830.00	



FOR 2020 10

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441	410915							
	TRANSFER-PROJECT	6,500	6,500	2,320.99	.00	.00	4,179.01	35.7%
	TOTAL CAPITAL OUTLAY	6,500	6,500	2,320.99	.00	.00	4,179.01	35.7%
	TOTAL UNDEFINED	6,500	6,500	2,320.99	.00	.00	4,179.01	35.7%
	TOTAL UNDEFINED	6,500	6,500	2,320.99	.00	.00	4,179.01	35.7%
	TOTAL MARION H MILLER 1155	6,500	6,500	2,320.99	.00	.00	4,179.01	35.7%
	TOTAL EXPENSES	6,500	6,500	2,320.99	.00	.00	4,179.01	



FOR 2020 10

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21561441	410915							
	TRANSFER-PROJECT	10,000	10,000	7,118.38	.00	.00	2,881.62	71.2%
	TOTAL CAPITAL OUTLAY	10,000	10,000	7,118.38	.00	.00	2,881.62	71.2%
	TOTAL UNDEFINED	10,000	10,000	7,118.38	.00	.00	2,881.62	71.2%
	TOTAL UNDEFINED	10,000	10,000	7,118.38	.00	.00	2,881.62	71.2%
	TOTAL KENNETH BEAR 1156	10,000	10,000	7,118.38	.00	.00	2,881.62	71.2%
	TOTAL EXPENSES	10,000	10,000	7,118.38	.00	.00	2,881.62	

FOR 2020 10

ACCOUNTS FOR:
2158 FRYSSINGER 1058

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21581441 410915 TRANSFER-PROJECT	1,000	1,000	583.32	.00	.00	416.68	58.3%
TOTAL CAPITAL OUTLAY	1,000	1,000	583.32	.00	.00	416.68	58.3%
TOTAL UNDEFINED	1,000	1,000	583.32	.00	.00	416.68	58.3%
TOTAL UNDEFINED	1,000	1,000	583.32	.00	.00	416.68	58.3%
TOTAL FRYSSINGER 1058	1,000	1,000	583.32	.00	.00	416.68	58.3%
TOTAL EXPENSES	1,000	1,000	583.32	.00	.00	416.68	



FOR 2020 10

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441	410915							
	TRANSFER-PROJECT	900	900	70.00	.00	.00	830.00	7.8%
	TOTAL CAPITAL OUTLAY	900	900	70.00	.00	.00	830.00	7.8%
	TOTAL UNDEFINED	900	900	70.00	.00	.00	830.00	7.8%
	TOTAL UNDEFINED	900	900	70.00	.00	.00	830.00	7.8%
	TOTAL HEIDLEBAUGH-PARK GROUP 1159	900	900	70.00	.00	.00	830.00	7.8%
	TOTAL EXPENSES	900	900	70.00	.00	.00	830.00	



FOR 2020 10

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441	410560							
	PROJECT COSTS	0	23,597	20,896.80	.00	.00	2,700.00	88.6%
21601441	410915	90,000	66,403	64,884.83	.00	.00	1,518.37	97.7%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	90,000	90,000	85,781.63	.00	.00	4,218.37	95.3%
	TOTAL UNDEFINED	90,000	90,000	85,781.63	.00	.00	4,218.37	95.3%
	TOTAL UNDEFINED	90,000	90,000	85,781.63	.00	.00	4,218.37	95.3%
	TOTAL JENNINGS CREEK 1160	90,000	90,000	85,781.63	.00	.00	4,218.37	95.3%
	TOTAL EXPENSES	90,000	90,000	85,781.63	.00	.00	4,218.37	



FOR 2020 10

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21611441	410915							
	TRANSFER-PROJECT	1,500	2,076	760.00	.00	.00	1,315.61	36.6%
	TOTAL CAPITAL OUTLAY	1,500	2,076	760.00	.00	.00	1,315.61	36.6%
	TOTAL UNDEFINED	1,500	2,076	760.00	.00	.00	1,315.61	36.6%
	TOTAL UNDEFINED	1,500	2,076	760.00	.00	.00	1,315.61	36.6%
	TOTAL LINDA BRENNEMAN 1161	1,500	2,076	760.00	.00	.00	1,315.61	36.6%
	TOTAL EXPENSES	1,500	2,076	760.00	.00	.00	1,315.61	



FOR 2020 10

ACCOUNTS FOR:
2162 GILDEN 1062

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21621441 410915 TRANSFER-PROJECT	700	700	.00	.00	.00	700.00	.0%
TOTAL CAPITAL OUTLAY	700	700	.00	.00	.00	700.00	.0%
93 TRANSFER OUT							
21625193 930001 TRANSFER OUT	0	794	794.02	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	794	794.02	.00	.00	.00	100.0%
TOTAL UNDEFINED	700	1,494	794.02	.00	.00	700.00	53.1%
TOTAL UNDEFINED	700	1,494	794.02	.00	.00	700.00	53.1%
TOTAL GILDEN 1062	700	1,494	794.02	.00	.00	700.00	53.1%
TOTAL EXPENSES	700	1,494	794.02	.00	.00	700.00	



FOR 2020 10

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441	410915	TRANSFER-PROJECT	1,000	1,000	453.00	.00	.00	547.00 45.3%
TOTAL CAPITAL OUTLAY		1,000	1,000	453.00	.00	.00	547.00	45.3%
TOTAL UNDEFINED		1,000	1,000	453.00	.00	.00	547.00	45.3%
TOTAL UNDEFINED		1,000	1,000	453.00	.00	.00	547.00	45.3%
TOTAL RICHARD & JANICE MILLER 116		1,000	1,000	453.00	.00	.00	547.00	45.3%
TOTAL EXPENSES		1,000	1,000	453.00	.00	.00	547.00	



FOR 2020 10

ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21641441	410915							
	TRANSFER-PROJECT	3,000	3,626	3,625.92	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	3,000	3,626	3,625.92	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,000	3,626	3,625.92	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,000	3,626	3,625.92	.00	.00	.00	100.0%
	TOTAL WILLIAMS JT CO DITCH 1164	3,000	3,626	3,625.92	.00	.00	.00	100.0%
	TOTAL EXPENSES	3,000	3,626	3,625.92	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR:
2165 MCCARTY DITCH 1165

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21651441 410915 TRANSFER-PROJECT	800	800	361.44	.00	.00	438.56	45.2%
TOTAL CAPITAL OUTLAY	800	800	361.44	.00	.00	438.56	45.2%
TOTAL UNDEFINED	800	800	361.44	.00	.00	438.56	45.2%
TOTAL UNDEFINED	800	800	361.44	.00	.00	438.56	45.2%
TOTAL MCCARTY DITCH 1165	800	800	361.44	.00	.00	438.56	45.2%
TOTAL EXPENSES	800	800	361.44	.00	.00	438.56	



FOR 2020 10

ACCOUNTS FOR: 2166	C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21661441	410915							
	TRANSFER-PROJECT	3,000	3,000	1,270.72	.00	.00	1,729.28	42.4%
	TOTAL CAPITAL OUTLAY	3,000	3,000	1,270.72	.00	.00	1,729.28	42.4%
	TOTAL UNDEFINED	3,000	3,000	1,270.72	.00	.00	1,729.28	42.4%
	TOTAL UNDEFINED	3,000	3,000	1,270.72	.00	.00	1,729.28	42.4%
	TOTAL C DALE ROSS 1166	3,000	3,000	1,270.72	.00	.00	1,729.28	42.4%
	TOTAL EXPENSES	3,000	3,000	1,270.72	.00	.00	1,729.28	



FOR 2020 10

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441	410915							
	TRANSFER-PROJECT	2,100	2,100	200.00	.00	.00	1,900.00	9.5%
	TOTAL CAPITAL OUTLAY	2,100	2,100	200.00	.00	.00	1,900.00	9.5%
	TOTAL UNDEFINED	2,100	2,100	200.00	.00	.00	1,900.00	9.5%
	TOTAL UNDEFINED	2,100	2,100	200.00	.00	.00	1,900.00	9.5%
	TOTAL VILLAGE OF FT SHAWNEE 1167	2,100	2,100	200.00	.00	.00	1,900.00	9.5%
	TOTAL EXPENSES	2,100	2,100	200.00	.00	.00	1,900.00	



FOR 2020 10

ACCOUNTS FOR: 2168	FOR: GERALD HOLTZBERGER 1168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21681441	410915							
	TRANSFER-PROJECT	3,000	3,000	200.00	.00	.00	2,800.00	6.7%
	TOTAL CAPITAL OUTLAY	3,000	3,000	200.00	.00	.00	2,800.00	6.7%
	TOTAL UNDEFINED	3,000	3,000	200.00	.00	.00	2,800.00	6.7%
	TOTAL UNDEFINED	3,000	3,000	200.00	.00	.00	2,800.00	6.7%
	TOTAL GERALD HOLTZBERGER 1168	3,000	3,000	200.00	.00	.00	2,800.00	6.7%
	TOTAL EXPENSES	3,000	3,000	200.00	.00	.00	2,800.00	



FOR 2020 10

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441	410560							
	PROJECT COSTS	0	26,285	.00	.00	.00	26,285.00	.0%
21691441	410915	130,000	103,715	7,804.40	.00	.00	95,910.60	7.5%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	130,000	130,000	7,804.40	.00	.00	122,195.60	6.0%
	TOTAL UNDEFINED	130,000	130,000	7,804.40	.00	.00	122,195.60	6.0%
	TOTAL UNDEFINED	130,000	130,000	7,804.40	.00	.00	122,195.60	6.0%
	TOTAL BATH TWP TR 1169	130,000	130,000	7,804.40	.00	.00	122,195.60	6.0%
	TOTAL EXPENSES	130,000	130,000	7,804.40	.00	.00	122,195.60	



FOR 2020 10

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21701441	410915							
	TRANSFER-PROJECT	30,000	30,000	6,201.67	.00	.00	23,798.33	20.7%
	TOTAL CAPITAL OUTLAY	30,000	30,000	6,201.67	.00	.00	23,798.33	20.7%
	TOTAL UNDEFINED	30,000	30,000	6,201.67	.00	.00	23,798.33	20.7%
	TOTAL UNDEFINED	30,000	30,000	6,201.67	.00	.00	23,798.33	20.7%
	TOTAL KENNETH SANDY 1170	30,000	30,000	6,201.67	.00	.00	23,798.33	20.7%
	TOTAL EXPENSES	30,000	30,000	6,201.67	.00	.00	23,798.33	



FOR 2020 10

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410560							
	PROJECT COSTS	0	3,447	3,447.00	2,240.00	.00	.00	100.0%
21721441	410915	7,000	3,727	3,727.13	.00	.00	.00	100.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	7,000	7,174	7,174.13	2,240.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,000	7,174	7,174.13	2,240.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,000	7,174	7,174.13	2,240.00	.00	.00	100.0%
	TOTAL MARION & AMANDA TWP 1072	7,000	7,174	7,174.13	2,240.00	.00	.00	100.0%
	TOTAL EXPENSES	7,000	7,174	7,174.13	2,240.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR:
2173 FREED 1073

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21731441 410560 PROJECT COSTS</u>	0	48,237	48,237.19	.00	.00	.00 100.0%
<u>21731441 410915 TRANSFER-PROJECT</u>	70,000	23,515	23,514.69	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	70,000	71,752	71,751.88	.00	.00	.00 100.0%
TOTAL UNDEFINED	70,000	71,752	71,751.88	.00	.00	.00 100.0%
TOTAL UNDEFINED	70,000	71,752	71,751.88	.00	.00	.00 100.0%
TOTAL FREED 1073	70,000	71,752	71,751.88	.00	.00	.00 100.0%
TOTAL EXPENSES	70,000	71,752	71,751.88	.00	.00	.00



FOR 2020 10

ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21751441	410915							
	TRANSFER-PROJECT	0	11,810	11,810.24	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	11,810	11,810.24	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	11,810	11,810.24	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	11,810	11,810.24	.00	.00	.00	100.0%
	TOTAL RUDOLPH DITCH 1175	0	11,810	11,810.24	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	11,810	11,810.24	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21771441	410915							
	TRANSFER-PROJECT	1,000	1,000	230.00	.00	.00	770.00	23.0%
	TOTAL CAPITAL OUTLAY	1,000	1,000	230.00	.00	.00	770.00	23.0%
	TOTAL UNDEFINED	1,000	1,000	230.00	.00	.00	770.00	23.0%
	TOTAL UNDEFINED	1,000	1,000	230.00	.00	.00	770.00	23.0%
	TOTAL FISCHER RUN GROUP DITCH 117	1,000	1,000	230.00	.00	.00	770.00	23.0%
	TOTAL EXPENSES	1,000	1,000	230.00	.00	.00	770.00	

FOR 2020 10

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441	410915							
	TRANSFER-PROJECT	4,000	4,000	510.00	.00	.00	3,490.00	12.8%
	TOTAL CAPITAL OUTLAY	4,000	4,000	510.00	.00	.00	3,490.00	12.8%
	TOTAL UNDEFINED	4,000	4,000	510.00	.00	.00	3,490.00	12.8%
	TOTAL UNDEFINED	4,000	4,000	510.00	.00	.00	3,490.00	12.8%
	TOTAL LAUREL WOOD COVE 1178	4,000	4,000	510.00	.00	.00	3,490.00	12.8%
	TOTAL EXPENSES	4,000	4,000	510.00	.00	.00	3,490.00	



FOR 2020 10

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21791441	410915							
	TRANSFER-PROJECT	2,500	2,500	2,200.00	.00	.00	300.00	88.0%
	TOTAL CAPITAL OUTLAY	2,500	2,500	2,200.00	.00	.00	300.00	88.0%
	TOTAL UNDEFINED	2,500	2,500	2,200.00	.00	.00	300.00	88.0%
	TOTAL UNDEFINED	2,500	2,500	2,200.00	.00	.00	300.00	88.0%
	TOTAL PLIKERD-OPEN 1079	2,500	2,500	2,200.00	.00	.00	300.00	88.0%
	TOTAL EXPENSES	2,500	2,500	2,200.00	.00	.00	300.00	



FOR 2020 10

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21801441 410915 TRANSFER-PROJECT</u>	1,500	1,500	1,469.14	.00	.00	30.86	97.9%
TOTAL CAPITAL OUTLAY	1,500	1,500	1,469.14	.00	.00	30.86	97.9%
TOTAL UNDEFINED	1,500	1,500	1,469.14	.00	.00	30.86	97.9%
TOTAL UNDEFINED	1,500	1,500	1,469.14	.00	.00	30.86	97.9%
TOTAL KUNKLEMAN 1180	1,500	1,500	1,469.14	.00	.00	30.86	97.9%
TOTAL EXPENSES	1,500	1,500	1,469.14	.00	.00	30.86	



FOR 2020 10

ACCOUNTS FOR: 2182	FOR: LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441	410915							
	TRANSFER-PROJECT	4,000	4,000	1,784.84	.00	.00	2,215.16	44.6%
	TOTAL CAPITAL OUTLAY	4,000	4,000	1,784.84	.00	.00	2,215.16	44.6%
	TOTAL UNDEFINED	4,000	4,000	1,784.84	.00	.00	2,215.16	44.6%
	TOTAL UNDEFINED	4,000	4,000	1,784.84	.00	.00	2,215.16	44.6%
	TOTAL LEHMAN RD GROUP 1182	4,000	4,000	1,784.84	.00	.00	2,215.16	44.6%
	TOTAL EXPENSES	4,000	4,000	1,784.84	.00	.00	2,215.16	



FOR 2020 10

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441	410915							
	TRANSFER-PROJECT	10,000	10,000	320.00	.00	.00	9,680.00	3.2%
	TOTAL CAPITAL OUTLAY	10,000	10,000	320.00	.00	.00	9,680.00	3.2%
	TOTAL UNDEFINED	10,000	10,000	320.00	.00	.00	9,680.00	3.2%
	TOTAL UNDEFINED	10,000	10,000	320.00	.00	.00	9,680.00	3.2%
	TOTAL LAUREL OAKS SUBDIV #19 1184	10,000	10,000	320.00	.00	.00	9,680.00	3.2%
	TOTAL EXPENSES	10,000	10,000	320.00	.00	.00	9,680.00	



FOR 2020 10

ACCOUNTS FOR:
2188 BELLINGER 1188

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21881441 410560 PROJECT COSTS</u>	0	900	900.00	.00	.00	.00	100.0%
<u>21881441 410915 TRANSFER-PROJECT</u>	3,200	2,769	2,769.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	3,200	3,669	3,669.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,200	3,669	3,669.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,200	3,669	3,669.00	.00	.00	.00	100.0%
TOTAL BELLINGER 1188	3,200	3,669	3,669.00	.00	.00	.00	100.0%
TOTAL EXPENSES	3,200	3,669	3,669.00	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441	410915							
	TRANSFER-PROJECT	4,500	4,500	2,447.34	.00	.00	2,052.66	54.4%
	TOTAL CAPITAL OUTLAY	4,500	4,500	2,447.34	.00	.00	2,052.66	54.4%
	TOTAL UNDEFINED	4,500	4,500	2,447.34	.00	.00	2,052.66	54.4%
	TOTAL UNDEFINED	4,500	4,500	2,447.34	.00	.00	2,052.66	54.4%
	TOTAL S MICHAEL HAMERNIK 1193	4,500	4,500	2,447.34	.00	.00	2,052.66	54.4%
	TOTAL EXPENSES	4,500	4,500	2,447.34	.00	.00	2,052.66	



FOR 2020 10

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21951441	410915							
	TRANSFER-PROJECT	1,800	2,034	2,034.35	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	1,800	2,034	2,034.35	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,800	2,034	2,034.35	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,800	2,034	2,034.35	.00	.00	.00	100.0%
	TOTAL ROBERT A MILLER ETAL 1195	1,800	2,034	2,034.35	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,800	2,034	2,034.35	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21971441 410915 TRANSFER-PROJECT</u>	7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL CAPITAL OUTLAY	7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL UNDEFINED	7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL UNDEFINED	7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL SIEFKER DITCH 1197	7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL EXPENSES	7,000	7,000	350.00	.00	.00	6,650.00	



FOR 2020 10

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441	410915							
	TRANSFER-PROJECT	7,000	7,000	400.00	.00	.00	6,600.00	5.7%
	TOTAL CAPITAL OUTLAY	7,000	7,000	400.00	.00	.00	6,600.00	5.7%
	TOTAL UNDEFINED	7,000	7,000	400.00	.00	.00	6,600.00	5.7%
	TOTAL UNDEFINED	7,000	7,000	400.00	.00	.00	6,600.00	5.7%
	TOTAL DEER RUN ESTATES 1199	7,000	7,000	400.00	.00	.00	6,600.00	5.7%
	TOTAL EXPENSES	7,000	7,000	400.00	.00	.00	6,600.00	



FOR 2020 10

ACCOUNTS FOR: 2200	EDGWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22001441	410560							
	PROJECT COSTS	0	4,350	4,350.00	870.00	.00	.00	100.0%
22001441	410915	5,000	1,843	1,843.00	.00	.00	.00	100.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	5,000	6,193	6,193.00	870.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,000	6,193	6,193.00	870.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,000	6,193	6,193.00	870.00	.00	.00	100.0%
	TOTAL EDGWOOD DITCH 1200	5,000	6,193	6,193.00	870.00	.00	.00	100.0%
	TOTAL EXPENSES	5,000	6,193	6,193.00	870.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441	410915							
	TRANSFER-PROJECT	7,000	7,000	5,390.00	.00	.00	1,610.00	77.0%
	TOTAL CAPITAL OUTLAY	7,000	7,000	5,390.00	.00	.00	1,610.00	77.0%
	TOTAL UNDEFINED	7,000	7,000	5,390.00	.00	.00	1,610.00	77.0%
	TOTAL UNDEFINED	7,000	7,000	5,390.00	.00	.00	1,610.00	77.0%
	TOTAL VILLAGE OF SPENCERVILLE 120	7,000	7,000	5,390.00	.00	.00	1,610.00	77.0%
	TOTAL EXPENSES	7,000	7,000	5,390.00	.00	.00	1,610.00	



FOR 2020 10

ACCOUNTS FOR:
2203 TOM AHL 1203

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22031441 410915 TRANSFER-PROJECT</u>	1,500	1,500	520.72	.00	.00	979.28	34.7%
TOTAL CAPITAL OUTLAY	1,500	1,500	520.72	.00	.00	979.28	34.7%
TOTAL UNDEFINED	1,500	1,500	520.72	.00	.00	979.28	34.7%
TOTAL UNDEFINED	1,500	1,500	520.72	.00	.00	979.28	34.7%
TOTAL TOM AHL 1203	1,500	1,500	520.72	.00	.00	979.28	34.7%
TOTAL EXPENSES	1,500	1,500	520.72	.00	.00	979.28	



FOR 2020 10

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22041441	410915	TRANSFER-PROJECT	5,900	5,900	140.00	.00	.00	5,760.00 2.4%
TOTAL CAPITAL OUTLAY		5,900	5,900	140.00	.00	.00	5,760.00	2.4%
TOTAL UNDEFINED		5,900	5,900	140.00	.00	.00	5,760.00	2.4%
TOTAL UNDEFINED		5,900	5,900	140.00	.00	.00	5,760.00	2.4%
TOTAL RANDY L REYNOLDS 1204		5,900	5,900	140.00	.00	.00	5,760.00	2.4%
TOTAL EXPENSES		5,900	5,900	140.00	.00	.00	5,760.00	



FOR 2020 10

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22051441	410915							
	TRANSFER-PROJECT	700	700	530.00	.00	.00	170.00	75.7%
	TOTAL CAPITAL OUTLAY	700	700	530.00	.00	.00	170.00	75.7%
	TOTAL UNDEFINED	700	700	530.00	.00	.00	170.00	75.7%
	TOTAL UNDEFINED	700	700	530.00	.00	.00	170.00	75.7%
	TOTAL MARK A MAYER 1205	700	700	530.00	.00	.00	170.00	75.7%
	TOTAL EXPENSES	700	700	530.00	.00	.00	170.00	



FOR 2020 10

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22081441	410915							
	TRANSFER-PROJECT	13,000	13,000	1,668.12	.00	.00	11,331.88	12.8%
	TOTAL CAPITAL OUTLAY	13,000	13,000	1,668.12	.00	.00	11,331.88	12.8%
	TOTAL UNDEFINED	13,000	13,000	1,668.12	.00	.00	11,331.88	12.8%
	TOTAL UNDEFINED	13,000	13,000	1,668.12	.00	.00	11,331.88	12.8%
	TOTAL BATH TWP TRUSTEES 1208	13,000	13,000	1,668.12	.00	.00	11,331.88	12.8%
	TOTAL EXPENSES	13,000	13,000	1,668.12	.00	.00	11,331.88	

FOR 2020 10

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22091441	410560 PROJECT COSTS	0	2,400	2,250.00	450.00	.00	150.00	93.8%
22091441	410915 TRANSFER-PROJECT	13,000	10,600	3,142.00	.00	.00	7,458.00	29.6%
	TOTAL CAPITAL OUTLAY	13,000	13,000	5,392.00	450.00	.00	7,608.00	41.5%
	TOTAL UNDEFINED	13,000	13,000	5,392.00	450.00	.00	7,608.00	41.5%
	TOTAL UNDEFINED	13,000	13,000	5,392.00	450.00	.00	7,608.00	41.5%
	TOTAL COUNTRY AIRE 1209	13,000	13,000	5,392.00	450.00	.00	7,608.00	41.5%
	TOTAL EXPENSES	13,000	13,000	5,392.00	450.00	.00	7,608.00	



FOR 2020 10

ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22121441	410915							
	TRANSFER-PROJECT	1,500	1,500	160.00	.00	.00	1,340.00	10.7%
	TOTAL CAPITAL OUTLAY	1,500	1,500	160.00	.00	.00	1,340.00	10.7%
	TOTAL UNDEFINED	1,500	1,500	160.00	.00	.00	1,340.00	10.7%
	TOTAL UNDEFINED	1,500	1,500	160.00	.00	.00	1,340.00	10.7%
	TOTAL DAVID MCNETT 1212	1,500	1,500	160.00	.00	.00	1,340.00	10.7%
	TOTAL EXPENSES	1,500	1,500	160.00	.00	.00	1,340.00	



FOR 2020 10

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22161441 410915 TRANSFER-PROJECT</u>	2,300	2,300	260.00	.00	.00	2,040.00	11.3%
TOTAL CAPITAL OUTLAY	2,300	2,300	260.00	.00	.00	2,040.00	11.3%
TOTAL UNDEFINED	2,300	2,300	260.00	.00	.00	2,040.00	11.3%
TOTAL UNDEFINED	2,300	2,300	260.00	.00	.00	2,040.00	11.3%
TOTAL UNIVERSITY HEIGHTS 1216	2,300	2,300	260.00	.00	.00	2,040.00	11.3%
TOTAL EXPENSES	2,300	2,300	260.00	.00	.00	2,040.00	



FOR 2020 10

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22171441 410560 PROJECT COSTS</u>	0	10,585	8,230.00	2,220.00	.00	2,355.00	77.8%
<u>22171441 410915 TRANSFER-PROJECT</u>	15,000	7,721	7,621.16	.00	.00	100.00	98.7%
TOTAL CAPITAL OUTLAY	15,000	18,306	15,851.16	2,220.00	.00	2,455.00	86.6%
TOTAL UNDEFINED	15,000	18,306	15,851.16	2,220.00	.00	2,455.00	86.6%
TOTAL UNDEFINED	15,000	18,306	15,851.16	2,220.00	.00	2,455.00	86.6%
TOTAL ALLEN CO AIRPORT 1217	15,000	18,306	15,851.16	2,220.00	.00	2,455.00	86.6%
TOTAL EXPENSES	15,000	18,306	15,851.16	2,220.00	.00	2,455.00	

FOR 2020 10

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441	410915							
	TRANSFER-PROJECT	8,000	8,000	3,367.60	.00	.00	4,632.40	42.1%
	TOTAL CAPITAL OUTLAY	8,000	8,000	3,367.60	.00	.00	4,632.40	42.1%
	TOTAL UNDEFINED	8,000	8,000	3,367.60	.00	.00	4,632.40	42.1%
	TOTAL UNDEFINED	8,000	8,000	3,367.60	.00	.00	4,632.40	42.1%
	TOTAL BATH TWP TR/BELMONT 1218	8,000	8,000	3,367.60	.00	.00	4,632.40	42.1%
	TOTAL EXPENSES	8,000	8,000	3,367.60	.00	.00	4,632.40	



FOR 2020 10

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22211441	410915							
	TRANSFER-PROJECT	30,000	33,316	33,315.82	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	30,000	33,316	33,315.82	.00	.00	.00	100.0%
	TOTAL UNDEFINED	30,000	33,316	33,315.82	.00	.00	.00	100.0%
	TOTAL UNDEFINED	30,000	33,316	33,315.82	.00	.00	.00	100.0%
	TOTAL CRANBERRY CREEK PHASE II 12	30,000	33,316	33,315.82	.00	.00	.00	100.0%
	TOTAL EXPENSES	30,000	33,316	33,315.82	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441	410915 TRANSFER-PROJECT	18,000	18,000	8,230.00	.00	.00	9,770.00	45.7%
TOTAL CAPITAL OUTLAY		18,000	18,000	8,230.00	.00	.00	9,770.00	45.7%
TOTAL UNDEFINED		18,000	18,000	8,230.00	.00	.00	9,770.00	45.7%
TOTAL UNDEFINED		18,000	18,000	8,230.00	.00	.00	9,770.00	45.7%
TOTAL CRANBERRY CREEK PHASE III 1		18,000	18,000	8,230.00	.00	.00	9,770.00	45.7%
TOTAL EXPENSES		18,000	18,000	8,230.00	.00	.00	9,770.00	



FOR 2020 10

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441	410560							
	PROJECT COSTS	0	3,515	.00	.00	.00	3,514.54	.0%
22241441	410915							
	TRANSFER-PROJECT	50,000	46,485	21,450.00	.00	.00	25,035.46	46.1%
	TOTAL CAPITAL OUTLAY	50,000	50,000	21,450.00	.00	.00	28,550.00	42.9%
	TOTAL UNDEFINED	50,000	50,000	21,450.00	.00	.00	28,550.00	42.9%
	TOTAL UNDEFINED	50,000	50,000	21,450.00	.00	.00	28,550.00	42.9%
	TOTAL FLAT FORK DITCH/DELPHOS 122	50,000	50,000	21,450.00	.00	.00	28,550.00	42.9%
	TOTAL EXPENSES	50,000	50,000	21,450.00	.00	.00	28,550.00	



FOR 2020 10

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22251441	410915							
	TRANSFER-PROJECT	25,000	25,000	260.00	.00	.00	24,740.00	1.0%
	TOTAL CAPITAL OUTLAY	25,000	25,000	260.00	.00	.00	24,740.00	1.0%
	TOTAL UNDEFINED	25,000	25,000	260.00	.00	.00	24,740.00	1.0%
	TOTAL UNDEFINED	25,000	25,000	260.00	.00	.00	24,740.00	1.0%
	TOTAL WAL-MART STORES INC 1225	25,000	25,000	260.00	.00	.00	24,740.00	1.0%
	TOTAL EXPENSES	25,000	25,000	260.00	.00	.00	24,740.00	



FOR 2020 10

ACCOUNTS FOR:
2226 7 OAKS 1226

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22261441 410560 PROJECT COSTS</u>	0	2,460	2,400.00	480.00	.00	60.00	97.6%
<u>22261441 410915 TRANSFER-PROJECT</u>	3,800	1,409	1,409.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	3,800	3,869	3,809.00	480.00	.00	60.00	98.4%
TOTAL UNDEFINED	3,800	3,869	3,809.00	480.00	.00	60.00	98.4%
TOTAL UNDEFINED	3,800	3,869	3,809.00	480.00	.00	60.00	98.4%
TOTAL 7 OAKS 1226	3,800	3,869	3,809.00	480.00	.00	60.00	98.4%
TOTAL EXPENSES	3,800	3,869	3,809.00	480.00	.00	60.00	



FOR 2020 10

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441	410915							
	TRANSFER-PROJECT	2,300	2,300	770.00	.00	.00	1,530.00	33.5%
	TOTAL CAPITAL OUTLAY	2,300	2,300	770.00	.00	.00	1,530.00	33.5%
	TOTAL UNDEFINED	2,300	2,300	770.00	.00	.00	1,530.00	33.5%
	TOTAL UNDEFINED	2,300	2,300	770.00	.00	.00	1,530.00	33.5%
	TOTAL WILLIAMS JT COUNTY DITCH 12	2,300	2,300	770.00	.00	.00	1,530.00	33.5%
	TOTAL EXPENSES	2,300	2,300	770.00	.00	.00	1,530.00	



FOR 2020 10

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22291441 410915 TRANSFER-PROJECT</u>	5,000	5,000	1,012.68	.00	.00	3,987.32	20.3%
TOTAL CAPITAL OUTLAY	5,000	5,000	1,012.68	.00	.00	3,987.32	20.3%
TOTAL UNDEFINED	5,000	5,000	1,012.68	.00	.00	3,987.32	20.3%
TOTAL UNDEFINED	5,000	5,000	1,012.68	.00	.00	3,987.32	20.3%
TOTAL EARL GASKILL 1229	5,000	5,000	1,012.68	.00	.00	3,987.32	20.3%
TOTAL EXPENSES	5,000	5,000	1,012.68	.00	.00	3,987.32	



FOR 2020 10

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441	410915							
	TRANSFER-PROJECT	7,800	7,800	1,086.54	.00	.00	6,713.46	13.9%
	TOTAL CAPITAL OUTLAY	7,800	7,800	1,086.54	.00	.00	6,713.46	13.9%
	TOTAL UNDEFINED	7,800	7,800	1,086.54	.00	.00	6,713.46	13.9%
	TOTAL UNDEFINED	7,800	7,800	1,086.54	.00	.00	6,713.46	13.9%
	TOTAL JAMES L DUTTON 1231	7,800	7,800	1,086.54	.00	.00	6,713.46	13.9%
	TOTAL EXPENSES	7,800	7,800	1,086.54	.00	.00	6,713.46	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2020

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ACCOUNTS FOR:
2233 MOENING DITCH 1233

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22331441 410915 TRANSFER-PROJECT	2,500	2,500	390.72	.00	.00	2,109.28	15.6%
TOTAL CAPITAL OUTLAY	2,500	2,500	390.72	.00	.00	2,109.28	15.6%
TOTAL UNDEFINED	2,500	2,500	390.72	.00	.00	2,109.28	15.6%
TOTAL UNDEFINED	2,500	2,500	390.72	.00	.00	2,109.28	15.6%
TOTAL MOENING DITCH 1233	2,500	2,500	390.72	.00	.00	2,109.28	15.6%
TOTAL EXPENSES	2,500	2,500	390.72	.00	.00	2,109.28	



FOR 2020 10

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441	410915	TRANSFER-PROJECT	3,500	3,500	.00	.00	.00	3,500.00 .0%
TOTAL CAPITAL OUTLAY		3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL UNDEFINED		3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL UNDEFINED		3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123		3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL EXPENSES		3,500	3,500	.00	.00	.00	3,500.00	



FOR 2020 10

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22351441	410915							
	TRANSFER-PROJECT	8,000	8,000	1,450.00	.00	.00	6,550.00	18.1%
	TOTAL CAPITAL OUTLAY	8,000	8,000	1,450.00	.00	.00	6,550.00	18.1%
	TOTAL UNDEFINED	8,000	8,000	1,450.00	.00	.00	6,550.00	18.1%
	TOTAL UNDEFINED	8,000	8,000	1,450.00	.00	.00	6,550.00	18.1%
	TOTAL 1235 LAMMERS IMPROVEMENT	8,000	8,000	1,450.00	.00	.00	6,550.00	18.1%
	TOTAL EXPENSES	8,000	8,000	1,450.00	.00	.00	6,550.00	



FOR 2020 10

ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22361441 410915 TRANSFER-PROJECT</u>	2,400	2,400	10.00	.00	.00	2,390.00	.4%
TOTAL CAPITAL OUTLAY	2,400	2,400	10.00	.00	.00	2,390.00	.4%
TOTAL UNDEFINED	2,400	2,400	10.00	.00	.00	2,390.00	.4%
TOTAL UNDEFINED	2,400	2,400	10.00	.00	.00	2,390.00	.4%
TOTAL 1237 GIRL SCOUTS APPLESEED	2,400	2,400	10.00	.00	.00	2,390.00	.4%
TOTAL EXPENSES	2,400	2,400	10.00	.00	.00	2,390.00	



FOR 2020 10

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22371441	410915							
	TRANSFER-PROJECT	15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
	TOTAL CAPITAL OUTLAY	15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
	TOTAL UNDEFINED	15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
	TOTAL UNDEFINED	15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
	TOTAL ROBERT O HAYES 1037	15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
	TOTAL EXPENSES	15,000	15,000	2,100.00	.00	.00	12,900.00	



FOR 2020 10

ACCOUNTS FOR:
2238 T&H REALTY 1038

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22381441 410560 PROJECT COSTS</u>	0	1,640	1,600.00	320.00	.00	40.00	97.6%
<u>22381441 410915 TRANSFER-PROJECT</u>	6,000	4,360	3,208.00	.00	.00	1,152.00	73.6%
TOTAL CAPITAL OUTLAY	6,000	6,000	4,808.00	320.00	.00	1,192.00	80.1%
TOTAL UNDEFINED	6,000	6,000	4,808.00	320.00	.00	1,192.00	80.1%
TOTAL UNDEFINED	6,000	6,000	4,808.00	320.00	.00	1,192.00	80.1%
TOTAL T&H REALTY 1038	6,000	6,000	4,808.00	320.00	.00	1,192.00	80.1%
TOTAL EXPENSES	6,000	6,000	4,808.00	320.00	.00	1,192.00	



FOR 2020 10

ACCOUNTS FOR:
2239 LARUE 1039

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22391441 410915 TRANSFER-PROJECT	5,000	5,000	2,257.00	.00	.00	2,743.00 45.1%
TOTAL CAPITAL OUTLAY	5,000	5,000	2,257.00	.00	.00	2,743.00 45.1%
TOTAL UNDEFINED	5,000	5,000	2,257.00	.00	.00	2,743.00 45.1%
TOTAL UNDEFINED	5,000	5,000	2,257.00	.00	.00	2,743.00 45.1%
TOTAL LARUE 1039	5,000	5,000	2,257.00	.00	.00	2,743.00 45.1%
TOTAL EXPENSES	5,000	5,000	2,257.00	.00	.00	2,743.00



FOR 2020 10

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441	410560 PROJECT COSTS	0	3,000	3,000.00	600.00	.00	.00	100.0%
22401441	410915 TRANSFER-PROJECT	7,000	4,000	900.00	.00	.00	3,100.00	22.5%
	TOTAL CAPITAL OUTLAY	7,000	7,000	3,900.00	600.00	.00	3,100.00	55.7%
	TOTAL UNDEFINED	7,000	7,000	3,900.00	600.00	.00	3,100.00	55.7%
	TOTAL UNDEFINED	7,000	7,000	3,900.00	600.00	.00	3,100.00	55.7%
	TOTAL CAMDEN RIDGE DITCH 1240	7,000	7,000	3,900.00	600.00	.00	3,100.00	55.7%
	TOTAL EXPENSES	7,000	7,000	3,900.00	600.00	.00	3,100.00	



FOR 2020 10

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22411441	410915							
	TRANSFER-PROJECT	5,200	5,200	736.13	.00	.00	4,463.87	14.2%
	TOTAL CAPITAL OUTLAY	5,200	5,200	736.13	.00	.00	4,463.87	14.2%
	TOTAL UNDEFINED	5,200	5,200	736.13	.00	.00	4,463.87	14.2%
	TOTAL UNDEFINED	5,200	5,200	736.13	.00	.00	4,463.87	14.2%
	TOTAL BURKHOLDER GROUP 1041	5,200	5,200	736.13	.00	.00	4,463.87	14.2%
	TOTAL EXPENSES	5,200	5,200	736.13	.00	.00	4,463.87	



FOR 2020 10

ACCOUNTS FOR: 2242	THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22421441	410915							
	TRANSFER-PROJECT	2,500	2,500	387.94	.00	.00	2,112.06	15.5%
	TOTAL CAPITAL OUTLAY	2,500	2,500	387.94	.00	.00	2,112.06	15.5%
	TOTAL UNDEFINED	2,500	2,500	387.94	.00	.00	2,112.06	15.5%
	TOTAL UNDEFINED	2,500	2,500	387.94	.00	.00	2,112.06	15.5%
	TOTAL THOMAS GROUP 1042	2,500	2,500	387.94	.00	.00	2,112.06	15.5%
	TOTAL EXPENSES	2,500	2,500	387.94	.00	.00	2,112.06	



FOR 2020 10

ACCOUNTS FOR:
2243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22431441 410915 TRANSFER-PROJECT</u>	40,000	40,000	7,502.44	.00	.00	32,497.56	18.8%
TOTAL CAPITAL OUTLAY	40,000	40,000	7,502.44	.00	.00	32,497.56	18.8%
TOTAL UNDEFINED	40,000	40,000	7,502.44	.00	.00	32,497.56	18.8%
TOTAL UNDEFINED	40,000	40,000	7,502.44	.00	.00	32,497.56	18.8%
TOTAL COLUCCI 1243	40,000	40,000	7,502.44	.00	.00	32,497.56	18.8%
TOTAL EXPENSES	40,000	40,000	7,502.44	.00	.00	32,497.56	



FOR 2020 10

ACCOUNTS FOR:
2244 LARRY CRITES 1244

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22441441 410560 PROJECT COSTS</u>	0	3,175	3,175.00	.00	.00	.00	100.0%
<u>22441441 410915 TRANSFER-PROJECT</u>	7,500	4,325	320.00	.00	.00	4,005.00	7.4%
TOTAL CAPITAL OUTLAY	7,500	7,500	3,495.00	.00	.00	4,005.00	46.6%
TOTAL UNDEFINED	7,500	7,500	3,495.00	.00	.00	4,005.00	46.6%
TOTAL UNDEFINED	7,500	7,500	3,495.00	.00	.00	4,005.00	46.6%
TOTAL LARRY CRITES 1244	7,500	7,500	3,495.00	.00	.00	4,005.00	46.6%
TOTAL EXPENSES	7,500	7,500	3,495.00	.00	.00	4,005.00	



FOR 2020 10

ACCOUNTS FOR:
2245 RAMSER 1245

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22451441 410915 TRANSFER-PROJECT	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL UNDEFINED	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL UNDEFINED	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL RAMSER 1245	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL EXPENSES	1,500	1,500	90.00	.00	.00	1,410.00	



FOR 2020 10

ACCOUNTS FOR:
2246 WAGNER 1046

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
22465193 930001 TRANSFER OUT	0	22	21.64	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	22	21.64	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	22	21.64	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	22	21.64	.00	.00	.00	100.0%
TOTAL WAGNER 1046	0	22	21.64	.00	.00	.00	100.0%
TOTAL EXPENSES	0	22	21.64	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441	410560							
	PROJECT COSTS	0	1,920	1,920.00	.00	.00	.00	100.0%
22471441	410915	4,000	2,080	1,006.35	.00	.00	1,073.65	48.4%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	4,000	4,000	2,926.35	.00	.00	1,073.65	73.2%
	TOTAL UNDEFINED	4,000	4,000	2,926.35	.00	.00	1,073.65	73.2%
	TOTAL UNDEFINED	4,000	4,000	2,926.35	.00	.00	1,073.65	73.2%
	TOTAL HOLLENBACHER 1247	4,000	4,000	2,926.35	.00	.00	1,073.65	73.2%
	TOTAL EXPENSES	4,000	4,000	2,926.35	.00	.00	1,073.65	



FOR 2020 10

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22491441	410915							
	TRANSFER-PROJECT	9,000	9,000	2,651.64	.00	.00	6,348.36	29.5%
	TOTAL CAPITAL OUTLAY	9,000	9,000	2,651.64	.00	.00	6,348.36	29.5%
	TOTAL UNDEFINED	9,000	9,000	2,651.64	.00	.00	6,348.36	29.5%
	TOTAL UNDEFINED	9,000	9,000	2,651.64	.00	.00	6,348.36	29.5%
	TOTAL BASINGER GROUP 1049	9,000	9,000	2,651.64	.00	.00	6,348.36	29.5%
	TOTAL EXPENSES	9,000	9,000	2,651.64	.00	.00	6,348.36	



FOR 2020 10

ACCOUNTS FOR: 2251	FOR: LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441	410560							
	PROJECT COSTS	0	31,950	26,904.93	1,100.00	3,945.07	1,100.00	96.6%
22511441	410915	105,000	73,539	73,538.58	.00	.00	.00	100.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	105,000	105,489	100,443.51	1,100.00	3,945.07	1,100.00	99.0%
	TOTAL UNDEFINED	105,000	105,489	100,443.51	1,100.00	3,945.07	1,100.00	99.0%
	TOTAL UNDEFINED	105,000	105,489	100,443.51	1,100.00	3,945.07	1,100.00	99.0%
	TOTAL LOST CREEK 1251	105,000	105,489	100,443.51	1,100.00	3,945.07	1,100.00	99.0%
	TOTAL EXPENSES	105,000	105,489	100,443.51	1,100.00	3,945.07	1,100.00	



FOR 2020 10

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22521441 410915 TRANSFER-PROJECT</u>	23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL CAPITAL OUTLAY	23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL UNDEFINED	23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL UNDEFINED	23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL BERRYMAN 1252	23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL EXPENSES	23,000	23,000	2,760.00	.00	.00	20,240.00	



FOR 2020 10

ACCOUNTS FOR:
2253 STEINKE 1253

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22531441 410915 TRANSFER-PROJECT	9,000	9,728	9,728.20	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	9,000	9,728	9,728.20	.00	.00	.00	100.0%
TOTAL UNDEFINED	9,000	9,728	9,728.20	.00	.00	.00	100.0%
TOTAL UNDEFINED	9,000	9,728	9,728.20	.00	.00	.00	100.0%
TOTAL STEINKE 1253	9,000	9,728	9,728.20	.00	.00	.00	100.0%
TOTAL EXPENSES	9,000	9,728	9,728.20	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22551441	410915	TRANSFER-PROJECT	3,000	3,000	912.89	.00	.00	2,087.11 30.4%
TOTAL CAPITAL OUTLAY		3,000	3,000	912.89	.00	.00	2,087.11	30.4%
TOTAL UNDEFINED		3,000	3,000	912.89	.00	.00	2,087.11	30.4%
TOTAL UNDEFINED		3,000	3,000	912.89	.00	.00	2,087.11	30.4%
TOTAL MOTTER GROUP 1055		3,000	3,000	912.89	.00	.00	2,087.11	30.4%
TOTAL EXPENSES		3,000	3,000	912.89	.00	.00	2,087.11	



FOR 2020 10

ACCOUNTS FOR: 2256	BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22561441	410915 TRANSFER-PROJECT	4,500	4,500	190.00	.00	.00	4,310.00	4.2%
TOTAL CAPITAL OUTLAY		4,500	4,500	190.00	.00	.00	4,310.00	4.2%
TOTAL UNDEFINED		4,500	4,500	190.00	.00	.00	4,310.00	4.2%
TOTAL UNDEFINED		4,500	4,500	190.00	.00	.00	4,310.00	4.2%
TOTAL BILLYMACK 1256		4,500	4,500	190.00	.00	.00	4,310.00	4.2%
TOTAL EXPENSES		4,500	4,500	190.00	.00	.00	4,310.00	



FOR 2020 10

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22571441	410915							
	TRANSFER-PROJECT	1,500	1,812	1,811.85	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	1,500	1,812	1,811.85	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,500	1,812	1,811.85	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,500	1,812	1,811.85	.00	.00	.00	100.0%
	TOTAL MICHAEL GROUP 1057	1,500	1,812	1,811.85	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,500	1,812	1,811.85	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR:
2259 BIRKEMEIER 1059

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22591441 410915 TRANSFER-PROJECT</u>	6,000	6,000	1,703.24	.00	.00	4,296.76	28.4%
TOTAL CAPITAL OUTLAY	6,000	6,000	1,703.24	.00	.00	4,296.76	28.4%
TOTAL UNDEFINED	6,000	6,000	1,703.24	.00	.00	4,296.76	28.4%
TOTAL UNDEFINED	6,000	6,000	1,703.24	.00	.00	4,296.76	28.4%
TOTAL BIRKEMEIER 1059	6,000	6,000	1,703.24	.00	.00	4,296.76	28.4%
TOTAL EXPENSES	6,000	6,000	1,703.24	.00	.00	4,296.76	



FOR 2020 10

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
22601431	330001 CONTRACT SERVICES	0	2,000	2,000.00	.00	.00	.00	100.0%
	TOTAL SERVICES	0	2,000	2,000.00	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
22601441	410915 TRANSFER-PROJECT	15,102	13,102	.00	.00	.00	13,102.41	.0%
	TOTAL CAPITAL OUTLAY	15,102	13,102	.00	.00	.00	13,102.41	.0%
	TOTAL UNDEFINED	15,102	15,102	2,000.00	.00	.00	13,102.41	13.2%
	TOTAL UNDEFINED	15,102	15,102	2,000.00	.00	.00	13,102.41	13.2%
	TOTAL LITTLE OTTAWA RIVER 1260	15,102	15,102	2,000.00	.00	.00	13,102.41	13.2%
	TOTAL EXPENSES	15,102	15,102	2,000.00	.00	.00	13,102.41	



FOR 2020 10

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22611441	410915							
	TRANSFER-PROJECT	1,900	1,900	940.00	.00	.00	960.00	49.5%
	TOTAL CAPITAL OUTLAY	1,900	1,900	940.00	.00	.00	960.00	49.5%
	TOTAL UNDEFINED	1,900	1,900	940.00	.00	.00	960.00	49.5%
	TOTAL UNDEFINED	1,900	1,900	940.00	.00	.00	960.00	49.5%
	TOTAL MARION TWP TRUSTEES 1061	1,900	1,900	940.00	.00	.00	960.00	49.5%
	TOTAL EXPENSES	1,900	1,900	940.00	.00	.00	960.00	



FOR 2020 10

ACCOUNTS FOR:
2262 SPEEDCO 1262

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22621441 410915 TRANSFER-PROJECT	5,500	5,500	3,450.98	.00	.00	2,049.02	62.7%
TOTAL CAPITAL OUTLAY	5,500	5,500	3,450.98	.00	.00	2,049.02	62.7%
TOTAL UNDEFINED	5,500	5,500	3,450.98	.00	.00	2,049.02	62.7%
TOTAL UNDEFINED	5,500	5,500	3,450.98	.00	.00	2,049.02	62.7%
TOTAL SPEEDCO 1262	5,500	5,500	3,450.98	.00	.00	2,049.02	62.7%
TOTAL EXPENSES	5,500	5,500	3,450.98	.00	.00	2,049.02	



FOR 2020 10

ACCOUNTS FOR:
2263 ROSS MILLER 1063

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22631441 410915 TRANSFER-PROJECT</u>	4,000	4,000	910.00	.00	.00	3,090.00	22.8%
TOTAL CAPITAL OUTLAY	4,000	4,000	910.00	.00	.00	3,090.00	22.8%
TOTAL UNDEFINED	4,000	4,000	910.00	.00	.00	3,090.00	22.8%
TOTAL UNDEFINED	4,000	4,000	910.00	.00	.00	3,090.00	22.8%
TOTAL ROSS MILLER 1063	4,000	4,000	910.00	.00	.00	3,090.00	22.8%
TOTAL EXPENSES	4,000	4,000	910.00	.00	.00	3,090.00	



FOR 2020 10

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22641441 410915 TRANSFER-PROJECT</u>	2,800	2,800	1,120.00	.00	.00	1,680.00	40.0%
TOTAL CAPITAL OUTLAY	2,800	2,800	1,120.00	.00	.00	1,680.00	40.0%
TOTAL UNDEFINED	2,800	2,800	1,120.00	.00	.00	1,680.00	40.0%
TOTAL UNDEFINED	2,800	2,800	1,120.00	.00	.00	1,680.00	40.0%
TOTAL FAIRWOOD & MASTERS 1264	2,800	2,800	1,120.00	.00	.00	1,680.00	40.0%
TOTAL EXPENSES	2,800	2,800	1,120.00	.00	.00	1,680.00	



FOR 2020 10

ACCOUNTS FOR: 2266	MOSER JT CTY 1266	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22661441	410560 PROJECT COSTS	0	125	125.00	.00	.00	.00	100.0%
22661441	410915 TRANSFER-PROJECT	7,500	7,375	6,847.72	.00	.00	527.28	92.9%
	TOTAL CAPITAL OUTLAY	7,500	7,500	6,972.72	.00	.00	527.28	93.0%
	TOTAL UNDEFINED	7,500	7,500	6,972.72	.00	.00	527.28	93.0%
	TOTAL UNDEFINED	7,500	7,500	6,972.72	.00	.00	527.28	93.0%
	TOTAL MOSER JT CTY 1266	7,500	7,500	6,972.72	.00	.00	527.28	93.0%
	TOTAL EXPENSES	7,500	7,500	6,972.72	.00	.00	527.28	



FOR 2020 10

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22671441	410915							
	TRANSFER-PROJECT	1,500	1,600	1,600.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	1,500	1,600	1,600.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,500	1,600	1,600.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,500	1,600	1,600.00	.00	.00	.00	100.0%
	TOTAL KENNETH MILLER 1067	1,500	1,600	1,600.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,500	1,600	1,600.00	.00	.00	.00	

FOR 2020 10

ACCOUNTS FOR:
2268 WRASMAN 1268

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22681441 410560 PROJECT COSTS</u>	0	720	720.00	720.00	.00	.00	100.0%
<u>22681441 410915 TRANSFER-PROJECT</u>	14,000	13,280	2,619.44	.00	.00	10,660.56	19.7%
TOTAL CAPITAL OUTLAY	14,000	14,000	3,339.44	720.00	.00	10,660.56	23.9%
TOTAL UNDEFINED	14,000	14,000	3,339.44	720.00	.00	10,660.56	23.9%
TOTAL UNDEFINED	14,000	14,000	3,339.44	720.00	.00	10,660.56	23.9%
TOTAL WRASMAN 1268	14,000	14,000	3,339.44	720.00	.00	10,660.56	23.9%
TOTAL EXPENSES	14,000	14,000	3,339.44	720.00	.00	10,660.56	



FOR 2020 10

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22691441	410915	TRANSFER-PROJECT	1,300	1,300	160.00	.00	.00	1,140.00 12.3%
TOTAL CAPITAL OUTLAY		1,300	1,300	160.00	.00	.00	1,140.00	12.3%
TOTAL UNDEFINED		1,300	1,300	160.00	.00	.00	1,140.00	12.3%
TOTAL UNDEFINED		1,300	1,300	160.00	.00	.00	1,140.00	12.3%
TOTAL MERLIN DERRINGER 1069		1,300	1,300	160.00	.00	.00	1,140.00	12.3%
TOTAL EXPENSES		1,300	1,300	160.00	.00	.00	1,140.00	



FOR 2020 10

ACCOUNTS FOR: 2270	FOR: AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22701441	410915 TRANSFER-PROJECT	6,000	6,000	4,210.00	.00	.00	1,790.00	70.2%
TOTAL CAPITAL OUTLAY		6,000	6,000	4,210.00	.00	.00	1,790.00	70.2%
TOTAL UNDEFINED		6,000	6,000	4,210.00	.00	.00	1,790.00	70.2%
TOTAL UNDEFINED		6,000	6,000	4,210.00	.00	.00	1,790.00	70.2%
TOTAL AMERICAN TWP 1070		6,000	6,000	4,210.00	.00	.00	1,790.00	70.2%
TOTAL EXPENSES		6,000	6,000	4,210.00	.00	.00	1,790.00	



FOR 2020 10

ACCOUNTS FOR:
2271 BOUGHAN 1271

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22711441 410915 TRANSFER-PROJECT	900	900	210.00	.00	.00	690.00	23.3%
TOTAL CAPITAL OUTLAY	900	900	210.00	.00	.00	690.00	23.3%
TOTAL UNDEFINED	900	900	210.00	.00	.00	690.00	23.3%
TOTAL UNDEFINED	900	900	210.00	.00	.00	690.00	23.3%
TOTAL BOUGHAN 1271	900	900	210.00	.00	.00	690.00	23.3%
TOTAL EXPENSES	900	900	210.00	.00	.00	690.00	



FOR 2020 10

ACCOUNTS FOR: 2272	FOR: 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22721441	410915							
	TRANSFER-PROJECT	9,000	9,000	4,048.08	.00	.00	4,951.92	45.0%
	TOTAL CAPITAL OUTLAY	9,000	9,000	4,048.08	.00	.00	4,951.92	45.0%
	TOTAL UNDEFINED	9,000	9,000	4,048.08	.00	.00	4,951.92	45.0%
	TOTAL UNDEFINED	9,000	9,000	4,048.08	.00	.00	4,951.92	45.0%
	TOTAL 1272 SPRINGHILL&OAKWOODS	9,000	9,000	4,048.08	.00	.00	4,951.92	45.0%
	TOTAL EXPENSES	9,000	9,000	4,048.08	.00	.00	4,951.92	



FOR 2020 10

ACCOUNTS FOR:
2275 LAPOINT 1275

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22751441 410915 TRANSFER-PROJECT</u>	9,000	9,000	1,353.48	.00	.00	7,646.52	15.0%
TOTAL CAPITAL OUTLAY	9,000	9,000	1,353.48	.00	.00	7,646.52	15.0%
TOTAL UNDEFINED	9,000	9,000	1,353.48	.00	.00	7,646.52	15.0%
TOTAL UNDEFINED	9,000	9,000	1,353.48	.00	.00	7,646.52	15.0%
TOTAL LAPOINT 1275	9,000	9,000	1,353.48	.00	.00	7,646.52	15.0%
TOTAL EXPENSES	9,000	9,000	1,353.48	.00	.00	7,646.52	



FOR 2020 10

ACCOUNTS FOR:
2276 SHAWVER&GODDARD 1276

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>22761431 330001 CONTRACT SERVICES</u>	0	1,303	1,302.64	.00	.00	.00	100.0%
TOTAL SERVICES	0	1,303	1,302.64	.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
<u>22761441 410560 PROJECT COSTS</u>	0	4,000	4,000.00	800.00	.00	.00	100.0%
<u>22761441 410915 TRANSFER-PROJECT</u>	15,000	11,000	942.00	.00	.00	10,058.00	8.6%
TOTAL CAPITAL OUTLAY	15,000	15,000	4,942.00	800.00	.00	10,058.00	32.9%
TOTAL UNDEFINED	15,000	16,303	6,244.64	800.00	.00	10,058.00	38.3%
TOTAL UNDEFINED	15,000	16,303	6,244.64	800.00	.00	10,058.00	38.3%
TOTAL SHAWVER&GODDARD 1276	15,000	16,303	6,244.64	800.00	.00	10,058.00	38.3%
TOTAL EXPENSES	15,000	16,303	6,244.64	800.00	.00	10,058.00	



FOR 2020 10

ACCOUNTS FOR: 2278	BURKHOLDER 1278	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22781441	410915							
	TRANSFER-PROJECT	8,000	8,000	2,834.96	.00	.00	5,165.04	35.4%
	TOTAL CAPITAL OUTLAY	8,000	8,000	2,834.96	.00	.00	5,165.04	35.4%
	TOTAL UNDEFINED	8,000	8,000	2,834.96	.00	.00	5,165.04	35.4%
	TOTAL UNDEFINED	8,000	8,000	2,834.96	.00	.00	5,165.04	35.4%
	TOTAL BURKHOLDER 1278	8,000	8,000	2,834.96	.00	.00	5,165.04	35.4%
	TOTAL EXPENSES	8,000	8,000	2,834.96	.00	.00	5,165.04	



FOR 2020 10

ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22801441	410915							
	TRANSFER-PROJECT	3,300	3,300	170.00	.00	.00	3,130.00	5.2%
	TOTAL CAPITAL OUTLAY	3,300	3,300	170.00	.00	.00	3,130.00	5.2%
	TOTAL UNDEFINED	3,300	3,300	170.00	.00	.00	3,130.00	5.2%
	TOTAL UNDEFINED	3,300	3,300	170.00	.00	.00	3,130.00	5.2%
	TOTAL PLIKERD-CLOSED 1080	3,300	3,300	170.00	.00	.00	3,130.00	5.2%
	TOTAL EXPENSES	3,300	3,300	170.00	.00	.00	3,130.00	



FOR 2020 10

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441	410915							
	TRANSFER-PROJECT	12,000	12,000	7,390.70	.00	.00	4,609.30	61.6%
	TOTAL CAPITAL OUTLAY	12,000	12,000	7,390.70	.00	.00	4,609.30	61.6%
	TOTAL UNDEFINED	12,000	12,000	7,390.70	.00	.00	4,609.30	61.6%
	TOTAL UNDEFINED	12,000	12,000	7,390.70	.00	.00	4,609.30	61.6%
	TOTAL WELTY IMPROV 1281	12,000	12,000	7,390.70	.00	.00	4,609.30	61.6%
	TOTAL EXPENSES	12,000	12,000	7,390.70	.00	.00	4,609.30	



FOR 2020 10

ACCOUNTS FOR:
2282 LAMMERS 1082

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22821441 410915 TRANSFER-PROJECT</u>	3,000	3,000	1,643.60	.00	.00	1,356.40	54.8%
TOTAL CAPITAL OUTLAY	3,000	3,000	1,643.60	.00	.00	1,356.40	54.8%
TOTAL UNDEFINED	3,000	3,000	1,643.60	.00	.00	1,356.40	54.8%
TOTAL UNDEFINED	3,000	3,000	1,643.60	.00	.00	1,356.40	54.8%
TOTAL LAMMERS 1082	3,000	3,000	1,643.60	.00	.00	1,356.40	54.8%
TOTAL EXPENSES	3,000	3,000	1,643.60	.00	.00	1,356.40	



FOR 2020 10

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441	410560							
	PROJECT COSTS	0	1,800	1,500.00	300.00	.00	300.00	83.3%
22831441	410915	7,000	5,200	1,089.86	.00	.00	4,110.14	21.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	7,000	7,000	2,589.86	300.00	.00	4,410.14	37.0%
	TOTAL UNDEFINED	7,000	7,000	2,589.86	300.00	.00	4,410.14	37.0%
	TOTAL UNDEFINED	7,000	7,000	2,589.86	300.00	.00	4,410.14	37.0%
	TOTAL ORCHARD ACRES 1283	7,000	7,000	2,589.86	300.00	.00	4,410.14	37.0%
	TOTAL EXPENSES	7,000	7,000	2,589.86	300.00	.00	4,410.14	



FOR 2020 10

ACCOUNTS FOR:
2284 WM SMITH JT CTY 1284

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22841441 410915 TRANSFER-PROJECT	2,000	2,000	510.00	.00	.00	1,490.00 25.5%
TOTAL CAPITAL OUTLAY	2,000	2,000	510.00	.00	.00	1,490.00 25.5%
TOTAL UNDEFINED	2,000	2,000	510.00	.00	.00	1,490.00 25.5%
TOTAL UNDEFINED	2,000	2,000	510.00	.00	.00	1,490.00 25.5%
TOTAL WM SMITH JT CTY 1284	2,000	2,000	510.00	.00	.00	1,490.00 25.5%
TOTAL EXPENSES	2,000	2,000	510.00	.00	.00	1,490.00



FOR 2020 10

ACCOUNTS FOR:
2285 KUNDERT GROUP 1285

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22851441 410915 TRANSFER-PROJECT	7,000	7,000	3,155.04	.00	.00	3,844.96 45.1%
TOTAL CAPITAL OUTLAY	7,000	7,000	3,155.04	.00	.00	3,844.96 45.1%
TOTAL UNDEFINED	7,000	7,000	3,155.04	.00	.00	3,844.96 45.1%
TOTAL UNDEFINED	7,000	7,000	3,155.04	.00	.00	3,844.96 45.1%
TOTAL KUNDERT GROUP 1285	7,000	7,000	3,155.04	.00	.00	3,844.96 45.1%
TOTAL EXPENSES	7,000	7,000	3,155.04	.00	.00	3,844.96



FOR 2020 10

ACCOUNTS FOR:
2287 CRITES 1087

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
22875193 930001 TRANSFER OUT	0	1,079	1,078.54	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	1,079	1,078.54	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,079	1,078.54	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,079	1,078.54	.00	.00	.00	100.0%
TOTAL CRITES 1087	0	1,079	1,078.54	.00	.00	.00	100.0%
TOTAL EXPENSES	0	1,079	1,078.54	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441	410915	TRANSFER-PROJECT	2,800	2,800	2,515.10	.00	.00	284.90 89.8%
TOTAL CAPITAL OUTLAY		2,800	2,800	2,515.10	.00	.00	284.90	89.8%
TOTAL UNDEFINED		2,800	2,800	2,515.10	.00	.00	284.90	89.8%
TOTAL UNDEFINED		2,800	2,800	2,515.10	.00	.00	284.90	89.8%
TOTAL PORTER LATERAL GROUP 1089		2,800	2,800	2,515.10	.00	.00	284.90	89.8%
TOTAL EXPENSES		2,800	2,800	2,515.10	.00	.00	284.90	



FOR 2020 10

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441	410915							
	TRANSFER-PROJECT	1,000	1,000	677.16	.00	.00	322.84	67.7%
	TOTAL CAPITAL OUTLAY	1,000	1,000	677.16	.00	.00	322.84	67.7%
	TOTAL UNDEFINED	1,000	1,000	677.16	.00	.00	322.84	67.7%
	TOTAL UNDEFINED	1,000	1,000	677.16	.00	.00	322.84	67.7%
	TOTAL BOWERSOCK GROUP 1091	1,000	1,000	677.16	.00	.00	322.84	67.7%
	TOTAL EXPENSES	1,000	1,000	677.16	.00	.00	322.84	



FOR 2020 10

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22921441	410915							
	TRANSFER-PROJECT	1,000	1,000	320.00	.00	.00	680.00	32.0%
	TOTAL CAPITAL OUTLAY	1,000	1,000	320.00	.00	.00	680.00	32.0%
	TOTAL UNDEFINED	1,000	1,000	320.00	.00	.00	680.00	32.0%
	TOTAL UNDEFINED	1,000	1,000	320.00	.00	.00	680.00	32.0%
	TOTAL JOINT CO LEFFEL GROUP 1092	1,000	1,000	320.00	.00	.00	680.00	32.0%
	TOTAL EXPENSES	1,000	1,000	320.00	.00	.00	680.00	



FOR 2020 10

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441	410915							
	TRANSFER-PROJECT	9,000	9,000	5,121.59	.00	.00	3,878.41	56.9%
	TOTAL CAPITAL OUTLAY	9,000	9,000	5,121.59	.00	.00	3,878.41	56.9%
	TOTAL UNDEFINED	9,000	9,000	5,121.59	.00	.00	3,878.41	56.9%
	TOTAL UNDEFINED	9,000	9,000	5,121.59	.00	.00	3,878.41	56.9%
	TOTAL HAROLD METZGER GROUP 1093	9,000	9,000	5,121.59	.00	.00	3,878.41	56.9%
	TOTAL EXPENSES	9,000	9,000	5,121.59	.00	.00	3,878.41	



FOR 2020 10

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22961441	410915							
	TRANSFER-PROJECT	2,000	2,000	210.00	.00	.00	1,790.00	10.5%
	TOTAL CAPITAL OUTLAY	2,000	2,000	210.00	.00	.00	1,790.00	10.5%
	TOTAL UNDEFINED	2,000	2,000	210.00	.00	.00	1,790.00	10.5%
	TOTAL UNDEFINED	2,000	2,000	210.00	.00	.00	1,790.00	10.5%
	TOTAL BURNFIELD GROUP 1096	2,000	2,000	210.00	.00	.00	1,790.00	10.5%
	TOTAL EXPENSES	2,000	2,000	210.00	.00	.00	1,790.00	



FOR 2020 10

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441	410560							
	PROJECT COSTS	0	460	460.00	.00	.00	.00	100.0%
22971441	410915	3,300	2,840	330.00	.00	.00	2,510.00	11.6%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	3,300	3,300	790.00	.00	.00	2,510.00	23.9%
	TOTAL UNDEFINED	3,300	3,300	790.00	.00	.00	2,510.00	23.9%
	TOTAL UNDEFINED	3,300	3,300	790.00	.00	.00	2,510.00	23.9%
	TOTAL SPENCER TWP TRUSTEES 1097	3,300	3,300	790.00	.00	.00	2,510.00	23.9%
	TOTAL EXPENSES	3,300	3,300	790.00	.00	.00	2,510.00	



FOR 2020 10

ACCOUNTS FOR: 2298	KOMMINSK	1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22981441	410915	TRANSFER-PROJECT	1,900	1,900	922.60	.00	.00	977.40	48.6%
TOTAL CAPITAL OUTLAY			1,900	1,900	922.60	.00	.00	977.40	48.6%
TOTAL UNDEFINED			1,900	1,900	922.60	.00	.00	977.40	48.6%
TOTAL UNDEFINED			1,900	1,900	922.60	.00	.00	977.40	48.6%
TOTAL KOMMINSK 1098			1,900	1,900	922.60	.00	.00	977.40	48.6%
TOTAL EXPENSES			1,900	1,900	922.60	.00	.00	977.40	



FOR 2020 10

ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22991441	410915							
	TRANSFER-PROJECT	4,000	4,000	260.00	.00	.00	3,740.00	6.5%
	TOTAL CAPITAL OUTLAY	4,000	4,000	260.00	.00	.00	3,740.00	6.5%
	TOTAL UNDEFINED	4,000	4,000	260.00	.00	.00	3,740.00	6.5%
	TOTAL UNDEFINED	4,000	4,000	260.00	.00	.00	3,740.00	6.5%
	TOTAL LEHMAN GROUP 1099	4,000	4,000	260.00	.00	.00	3,740.00	6.5%
	TOTAL EXPENSES	4,000	4,000	260.00	.00	.00	3,740.00	



FOR 2020 10

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441	410560							
	PROJECT COSTS	0	723	723.16	.00	.00	.00	100.0%
23011441	410915	3,000	4,440	4,440.00	.00	.00	.00	100.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	3,000	5,163	5,163.16	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,000	5,163	5,163.16	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,000	5,163	5,163.16	.00	.00	.00	100.0%
	TOTAL AMERICAN VILLAGE 1301	3,000	5,163	5,163.16	.00	.00	.00	100.0%
	TOTAL EXPENSES	3,000	5,163	5,163.16	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 2302	ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441	410915							
	TRANSFER-PROJECT	7,000	7,000	350.00	.00	.00	6,650.00	5.0%
	TOTAL CAPITAL OUTLAY	7,000	7,000	350.00	.00	.00	6,650.00	5.0%
	TOTAL UNDEFINED	7,000	7,000	350.00	.00	.00	6,650.00	5.0%
	TOTAL UNDEFINED	7,000	7,000	350.00	.00	.00	6,650.00	5.0%
	TOTAL ELMVIEW DR 1302	7,000	7,000	350.00	.00	.00	6,650.00	5.0%
	TOTAL EXPENSES	7,000	7,000	350.00	.00	.00	6,650.00	

FOR 2020 10

ACCOUNTS FOR: 2304	WARRINGTON 1304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23041431	330001							
	CONTRACT SERVICES	0	3,957	.00	.00	.00	3,957.11	.0%
	TOTAL SERVICES	0	3,957	.00	.00	.00	3,957.11	.0%
41 CAPITAL OUTLAY								
23041441	410200							
	CONTRACTS-PROJECTS	0	1,000	-14,329.60	.00	.00	15,329.60	-1433.0%
23041441	410915	100,000	98,182	98,182.36	.00	.00	.00	100.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	100,000	99,182	83,852.76	.00	.00	15,329.60	84.5%
	TOTAL UNDEFINED	100,000	103,139	83,852.76	.00	.00	19,286.71	81.3%
	TOTAL UNDEFINED	100,000	103,139	83,852.76	.00	.00	19,286.71	81.3%
	TOTAL WARRINGTON 1304	100,000	103,139	83,852.76	.00	.00	19,286.71	81.3%
	TOTAL EXPENSES	100,000	103,139	83,852.76	.00	.00	19,286.71	



FOR 2020 10

ACCOUNTS FOR:
2305 LAMB 1305

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23051441 410560 PROJECT COSTS</u>	0	1,025	1,025.00	.00	.00	.00	100.0%
<u>23051441 410915 TRANSFER-PROJECT</u>	3,500	2,475	1,601.81	.00	.00	873.19	64.7%
TOTAL CAPITAL OUTLAY	3,500	3,500	2,626.81	.00	.00	873.19	75.1%
TOTAL UNDEFINED	3,500	3,500	2,626.81	.00	.00	873.19	75.1%
TOTAL UNDEFINED	3,500	3,500	2,626.81	.00	.00	873.19	75.1%
TOTAL LAMB 1305	3,500	3,500	2,626.81	.00	.00	873.19	75.1%
TOTAL EXPENSES	3,500	3,500	2,626.81	.00	.00	873.19	



FOR 2020 10

ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23071441	410915							
	TRANSFER-PROJECT	2,000	2,000	1,893.62	.00	.00	106.38	94.7%
	TOTAL CAPITAL OUTLAY	2,000	2,000	1,893.62	.00	.00	106.38	94.7%
	TOTAL UNDEFINED	2,000	2,000	1,893.62	.00	.00	106.38	94.7%
	TOTAL UNDEFINED	2,000	2,000	1,893.62	.00	.00	106.38	94.7%
	TOTAL LAKESIDE ESTATES 1307	2,000	2,000	1,893.62	.00	.00	106.38	94.7%
	TOTAL EXPENSES	2,000	2,000	1,893.62	.00	.00	106.38	



FOR 2020 10

ACCOUNTS FOR: 2308	PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23081441	410915							
	TRANSFER-PROJECT	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
	TOTAL CAPITAL OUTLAY	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
	TOTAL UNDEFINED	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
	TOTAL UNDEFINED	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
	TOTAL PERRY COUNTS 1308	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
	TOTAL EXPENSES	3,000	3,000	250.00	.00	.00	2,750.00	



FOR 2020 10

ACCOUNTS FOR: 2309	FOR: WAPAK ROAD 1309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23091441	410915 TRANSFER-PROJECT	6,000	6,000	110.00	.00	.00	5,890.00	1.8%
TOTAL CAPITAL OUTLAY		6,000	6,000	110.00	.00	.00	5,890.00	1.8%
TOTAL UNDEFINED		6,000	6,000	110.00	.00	.00	5,890.00	1.8%
TOTAL UNDEFINED		6,000	6,000	110.00	.00	.00	5,890.00	1.8%
TOTAL WAPAK ROAD 1309		6,000	6,000	110.00	.00	.00	5,890.00	1.8%
TOTAL EXPENSES		6,000	6,000	110.00	.00	.00	5,890.00	



FOR 2020 10

ACCOUNTS FOR: 2310	LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23101441	410915							
	TRANSFER-PROJECT	5,000	5,000	490.00	.00	.00	4,510.00	9.8%
	TOTAL CAPITAL OUTLAY	5,000	5,000	490.00	.00	.00	4,510.00	9.8%
	TOTAL UNDEFINED	5,000	5,000	490.00	.00	.00	4,510.00	9.8%
	TOTAL UNDEFINED	5,000	5,000	490.00	.00	.00	4,510.00	9.8%
	TOTAL LANGHALS 1310 DM	5,000	5,000	490.00	.00	.00	4,510.00	9.8%
	TOTAL EXPENSES	5,000	5,000	490.00	.00	.00	4,510.00	



FOR 2020 10

ACCOUNTS FOR:
2312 KOTTENBROCK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23121441 410560 PROJECT COSTS</u>	0	19,295	19,295.00	.00	.00	.00	100.0%
<u>23121441 410915 TRANSFER-PROJECT</u>	25,000	5,705	952.12	.00	.00	4,752.88	16.7%
TOTAL CAPITAL OUTLAY	25,000	25,000	20,247.12	.00	.00	4,752.88	81.0%
TOTAL UNDEFINED	25,000	25,000	20,247.12	.00	.00	4,752.88	81.0%
TOTAL UNDEFINED	25,000	25,000	20,247.12	.00	.00	4,752.88	81.0%
TOTAL KOTTENBROCK	25,000	25,000	20,247.12	.00	.00	4,752.88	81.0%
TOTAL EXPENSES	25,000	25,000	20,247.12	.00	.00	4,752.88	



FOR 2020 10

ACCOUNTS FOR: 2315	FOR: ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441	410915							
	TRANSFER-PROJECT	2,700	2,700	2,049.06	.00	.00	650.94	75.9%
	TOTAL CAPITAL OUTLAY	2,700	2,700	2,049.06	.00	.00	650.94	75.9%
	TOTAL UNDEFINED	2,700	2,700	2,049.06	.00	.00	650.94	75.9%
	TOTAL UNDEFINED	2,700	2,700	2,049.06	.00	.00	650.94	75.9%
	TOTAL ETZKORN DM 1315	2,700	2,700	2,049.06	.00	.00	650.94	75.9%
	TOTAL EXPENSES	2,700	2,700	2,049.06	.00	.00	650.94	

FOR 2020 10

ACCOUNTS FOR: 2316	CODY NICHOLS 1316	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23161441	410915							
	TRANSFER-PROJECT	5,000	5,000	3,912.87	.00	.00	1,087.13	78.3%
	TOTAL CAPITAL OUTLAY	5,000	5,000	3,912.87	.00	.00	1,087.13	78.3%
	TOTAL UNDEFINED	5,000	5,000	3,912.87	.00	.00	1,087.13	78.3%
	TOTAL UNDEFINED	5,000	5,000	3,912.87	.00	.00	1,087.13	78.3%
	TOTAL CODY NICHOLS 1316	5,000	5,000	3,912.87	.00	.00	1,087.13	78.3%
	TOTAL EXPENSES	5,000	5,000	3,912.87	.00	.00	1,087.13	

FOR 2020 10

ACCOUNTS FOR: 2317	WALKER GROUP #1317	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23171441	410560							
	PROJECT COSTS	0	3,990	3,990.00	.00	.00	.00	100.0%
23171441	410915	15,000	11,010	3,476.60	.00	.00	7,533.40	31.6%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	15,000	15,000	7,466.60	.00	.00	7,533.40	49.8%
	TOTAL UNDEFINED	15,000	15,000	7,466.60	.00	.00	7,533.40	49.8%
	TOTAL UNDEFINED	15,000	15,000	7,466.60	.00	.00	7,533.40	49.8%
	TOTAL WALKER GROUP #1317	15,000	15,000	7,466.60	.00	.00	7,533.40	49.8%
	TOTAL EXPENSES	15,000	15,000	7,466.60	.00	.00	7,533.40	



FOR 2020 10

ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23181441	410915							
	TRANSFER-PROJECT	8,000	8,000	6,263.99	.00	.00	1,736.01	78.3%
	TOTAL CAPITAL OUTLAY	8,000	8,000	6,263.99	.00	.00	1,736.01	78.3%
	TOTAL UNDEFINED	8,000	8,000	6,263.99	.00	.00	1,736.01	78.3%
	TOTAL UNDEFINED	8,000	8,000	6,263.99	.00	.00	1,736.01	78.3%
	TOTAL FETTER GROUP MAIN 1318	8,000	8,000	6,263.99	.00	.00	1,736.01	78.3%
	TOTAL EXPENSES	8,000	8,000	6,263.99	.00	.00	1,736.01	



FOR 2020 10

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441	410915							
	TRANSFER-PROJECT	5,000	5,000	1,620.14	.00	.00	3,379.86	32.4%
	TOTAL CAPITAL OUTLAY	5,000	5,000	1,620.14	.00	.00	3,379.86	32.4%
	TOTAL UNDEFINED	5,000	5,000	1,620.14	.00	.00	3,379.86	32.4%
	TOTAL UNDEFINED	5,000	5,000	1,620.14	.00	.00	3,379.86	32.4%
	TOTAL UMBAUGH IMPROVEMENT #1319	5,000	5,000	1,620.14	.00	.00	3,379.86	32.4%
	TOTAL EXPENSES	5,000	5,000	1,620.14	.00	.00	3,379.86	



FOR 2020 10

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23211441	410560							
	PROJECT COSTS	0	5,640	5,280.00	.00	.00	360.00	93.6%
23211441	410915	3,000	2,635	2,634.72	.00	.00	.00	100.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	3,000	8,275	7,914.72	.00	.00	360.00	95.6%
	TOTAL UNDEFINED	3,000	8,275	7,914.72	.00	.00	360.00	95.6%
	TOTAL UNDEFINED	3,000	8,275	7,914.72	.00	.00	360.00	95.6%
	TOTAL MENARDS COM. PARK/M. MUSH#1	3,000	8,275	7,914.72	.00	.00	360.00	95.6%
	TOTAL EXPENSES	3,000	8,275	7,914.72	.00	.00	360.00	



FOR 2020 10

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441	410915							
	TRANSFER-PROJECT	40,000	40,000	13,694.43	.00	.00	26,305.57	34.2%
	TOTAL CAPITAL OUTLAY	40,000	40,000	13,694.43	.00	.00	26,305.57	34.2%
	TOTAL UNDEFINED	40,000	40,000	13,694.43	.00	.00	26,305.57	34.2%
	TOTAL UNDEFINED	40,000	40,000	13,694.43	.00	.00	26,305.57	34.2%
	TOTAL INDAIN/WILDBROOK ESTATES 13	40,000	40,000	13,694.43	.00	.00	26,305.57	34.2%
	TOTAL EXPENSES	40,000	40,000	13,694.43	.00	.00	26,305.57	



FOR 2020 10

ACCOUNTS FOR: 2323	FOR: RENNER IMPROV 1323	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23231441	410915 TRANSFER-PROJECT	5,000	5,647	5,647.40	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,647	5,647.40	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,000	5,647	5,647.40	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,000	5,647	5,647.40	.00	.00	.00	100.0%
TOTAL RENNER IMPROV 1323		5,000	5,647	5,647.40	.00	.00	.00	100.0%
TOTAL EXPENSES		5,000	5,647	5,647.40	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR:
2324 EDGECOMB IMPROV 1324

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23241441 410560 PROJECT COSTS</u>	0	1,448	.00	.00	.00	1,447.50	.0%
<u>23241441 410915 TRANSFER-PROJECT</u>	4,000	6,146	6,146.37	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	4,000	7,594	6,146.37	.00	.00	1,447.50	80.9%
TOTAL UNDEFINED	4,000	7,594	6,146.37	.00	.00	1,447.50	80.9%
TOTAL UNDEFINED	4,000	7,594	6,146.37	.00	.00	1,447.50	80.9%
TOTAL EDGECOMB IMPROV 1324	4,000	7,594	6,146.37	.00	.00	1,447.50	80.9%
TOTAL EXPENSES	4,000	7,594	6,146.37	.00	.00	1,447.50	

FOR 2020 10

ACCOUNTS FOR:
2325 DAVID BETTS GROUP 1325

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23251441 410915 TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%

93 TRANSFER OUT

23255193 930001 TRANSFER OUT	0	4,892	4,891.54	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	4,892	4,891.54	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,000	9,892	4,891.54	.00	.00	5,000.00	49.5%
TOTAL UNDEFINED	5,000	9,892	4,891.54	.00	.00	5,000.00	49.5%
TOTAL DAVID BETTS GROUP 1325	5,000	9,892	4,891.54	.00	.00	5,000.00	49.5%
TOTAL EXPENSES	5,000	9,892	4,891.54	.00	.00	5,000.00	

FOR 2020 10

ACCOUNTS FOR:
2326 QUARRY #1326

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23261441 410915 TRANSFER-PROJECT	2,500	2,500	280.00	.00	.00	2,220.00	11.2%
TOTAL CAPITAL OUTLAY	2,500	2,500	280.00	.00	.00	2,220.00	11.2%
TOTAL UNDEFINED	2,500	2,500	280.00	.00	.00	2,220.00	11.2%
TOTAL UNDEFINED	2,500	2,500	280.00	.00	.00	2,220.00	11.2%
TOTAL QUARRY #1326	2,500	2,500	280.00	.00	.00	2,220.00	11.2%
TOTAL EXPENSES	2,500	2,500	280.00	.00	.00	2,220.00	



FOR 2020 10

ACCOUNTS FOR:
2327 SECTION 27 #1327

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23271441 410915 TRANSFER-PROJECT</u>	16,838	16,838	512.16	.00	.00	16,325.80	3.0%
TOTAL CAPITAL OUTLAY	16,838	16,838	512.16	.00	.00	16,325.80	3.0%
TOTAL UNDEFINED	16,838	16,838	512.16	.00	.00	16,325.80	3.0%
TOTAL UNDEFINED	16,838	16,838	512.16	.00	.00	16,325.80	3.0%
TOTAL SECTION 27 #1327	16,838	16,838	512.16	.00	.00	16,325.80	3.0%
TOTAL EXPENSES	16,838	16,838	512.16	.00	.00	16,325.80	

FOR 2020 10

ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23281441	410915							
	TRANSFER-PROJECT	8,500	8,500	7,798.44	.00	.00	701.56	91.7%
	TOTAL CAPITAL OUTLAY	8,500	8,500	7,798.44	.00	.00	701.56	91.7%
	TOTAL UNDEFINED	8,500	8,500	7,798.44	.00	.00	701.56	91.7%
	TOTAL UNDEFINED	8,500	8,500	7,798.44	.00	.00	701.56	91.7%
	TOTAL AMSTUTZ GROUP #1328	8,500	8,500	7,798.44	.00	.00	701.56	91.7%
	TOTAL EXPENSES	8,500	8,500	7,798.44	.00	.00	701.56	

FOR 2020 10

ACCOUNTS FOR: 2333	SHAW DEV LTD MONTICELLO D1333	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23331441	410560 PROJECT COSTS	0	2,640	1,560.00	.00	.00	1,080.00	59.1%
23331441	410915 TRANSFER-PROJECT	5,000	5,149	5,148.94	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	7,789	6,708.94	.00	.00	1,080.00	86.1%
TOTAL UNDEFINED		5,000	7,789	6,708.94	.00	.00	1,080.00	86.1%
TOTAL UNDEFINED		5,000	7,789	6,708.94	.00	.00	1,080.00	86.1%
TOTAL SHAW DEV LTD MONTICELLO D13		5,000	7,789	6,708.94	.00	.00	1,080.00	86.1%
TOTAL EXPENSES		5,000	7,789	6,708.94	.00	.00	1,080.00	



FOR 2020 10

ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23341441	410915							
	TRANSFER-PROJECT	3,000	3,927	3,927.25	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	3,000	3,927	3,927.25	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,000	3,927	3,927.25	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,000	3,927	3,927.25	.00	.00	.00	100.0%
	TOTAL EJ KEISWETTER DITCH 1334	3,000	3,927	3,927.25	.00	.00	.00	100.0%
	TOTAL EXPENSES	3,000	3,927	3,927.25	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 2335	BETTS GROUP EXT - MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23351441	410915							
	TRANSFER-PROJECT	0	1,258	1,257.83	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,258	1,257.83	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,258	1,257.83	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,258	1,257.83	.00	.00	.00	100.0%
	TOTAL BETTS GROUP EXT - MAINTENAN	0	1,258	1,257.83	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	1,258	1,257.83	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR:
2336 WARRINGTON 1236

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23361441 410915 TRANSFER-PROJECT	5,000	5,000	2,817.88	.00	.00	2,182.12	56.4%
TOTAL CAPITAL OUTLAY	5,000	5,000	2,817.88	.00	.00	2,182.12	56.4%
TOTAL UNDEFINED	5,000	5,000	2,817.88	.00	.00	2,182.12	56.4%
TOTAL UNDEFINED	5,000	5,000	2,817.88	.00	.00	2,182.12	56.4%
TOTAL WARRINGTON 1236	5,000	5,000	2,817.88	.00	.00	2,182.12	56.4%
TOTAL EXPENSES	5,000	5,000	2,817.88	.00	.00	2,182.12	



FOR 2020 10

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431	330001 CONTRACT SERVICES	0	60,561	.00	.00	5,731.00	54,830.00	9.5%
	TOTAL SERVICES	0	60,561	.00	.00	5,731.00	54,830.00	9.5%
41 CAPITAL OUTLAY								
23391441	410915 TRANSFER-PROJECT	110,245	110,245	3,437.74	.00	.00	106,807.50	3.1%
	TOTAL CAPITAL OUTLAY	110,245	110,245	3,437.74	.00	.00	106,807.50	3.1%
	TOTAL UNDEFINED	110,245	170,806	3,437.74	.00	5,731.00	161,637.50	5.4%
	TOTAL UNDEFINED	110,245	170,806	3,437.74	.00	5,731.00	161,637.50	5.4%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	110,245	170,806	3,437.74	.00	5,731.00	161,637.50	5.4%
	TOTAL EXPENSES	110,245	170,806	3,437.74	.00	5,731.00	161,637.50	



FOR 2020 10

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23411441	410915	TRANSFER-PROJECT	3,616	3,616	390.00	.00	.00	3,225.74 10.8%
TOTAL CAPITAL OUTLAY		3,616	3,616	390.00	.00	.00	3,225.74	10.8%
TOTAL UNDEFINED		3,616	3,616	390.00	.00	.00	3,225.74	10.8%
TOTAL UNDEFINED		3,616	3,616	390.00	.00	.00	3,225.74	10.8%
TOTAL AUTUMN RIDGE DITCH 1241		3,616	3,616	390.00	.00	.00	3,225.74	10.8%
TOTAL EXPENSES		3,616	3,616	390.00	.00	.00	3,225.74	

FOR 2020 10

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23421441	410915	TRANSFER-PROJECT	3,143	3,143	10.00	.00	.00	3,132.70 .3%
TOTAL CAPITAL OUTLAY		3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL UNDEFINED		3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL UNDEFINED		3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL PROCTOR&GAMBLE 1242		3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL EXPENSES		3,143	3,143	10.00	.00	.00	3,132.70	



FOR 2020 10

ACCOUNTS FOR:
2346 MERLE 1246

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23461441 410915 TRANSFER-PROJECT	22,166	22,166	9,231.74	.00	.00	12,934.19	41.6%
TOTAL CAPITAL OUTLAY	22,166	22,166	9,231.74	.00	.00	12,934.19	41.6%
TOTAL UNDEFINED	22,166	22,166	9,231.74	.00	.00	12,934.19	41.6%
TOTAL UNDEFINED	22,166	22,166	9,231.74	.00	.00	12,934.19	41.6%
TOTAL MERLE 1246	22,166	22,166	9,231.74	.00	.00	12,934.19	41.6%
TOTAL EXPENSES	22,166	22,166	9,231.74	.00	.00	12,934.19	



FOR 2020 10

ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>24011131</u>	<u>360148 FEES - AEDG</u>	0	208,628	168,523.30	16,052.33	40,104.78	.00	100.0%
<u>24011131</u>	<u>380850 CONVEYANCE REFUNDS</u>	0	265	264.60	.00	.00	.00	100.0%
	TOTAL SERVICES	0	208,893	168,787.90	16,052.33	40,104.78	.00	100.0%
	TOTAL UNDEFINED	0	208,893	168,787.90	16,052.33	40,104.78	.00	100.0%
	TOTAL UNDEFINED	0	208,893	168,787.90	16,052.33	40,104.78	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	208,893	168,787.90	16,052.33	40,104.78	.00	100.0%
	TOTAL EXPENSES	0	208,893	168,787.90	16,052.33	40,104.78	.00	



FOR 2020 10

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
24021293	930001							
	TRANSFER OUT	735,000	1,235,000	1,235,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	735,000	1,235,000	1,235,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	735,000	1,235,000	1,235,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	735,000	1,235,000	1,235,000.00	.00	.00	.00	100.0%
	TOTAL CLERK TITLE ADMINISTRATION	735,000	1,235,000	1,235,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	735,000	1,235,000	1,235,000.00	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24031331	330001							
	CONTRACT SERVICES	0	3,000	750.00	.00	2,250.00	.00	100.0%
	TOTAL SERVICES	0	3,000	750.00	.00	2,250.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	750.00	.00	2,250.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	750.00	.00	2,250.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	3,000	750.00	.00	2,250.00	.00	100.0%
	TOTAL EXPENSES	0	3,000	750.00	.00	2,250.00	.00	



FOR 2020 10

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24041117	170005							
	SALARY - EMPLOYEES	32,240	32,240	20,244.25	3,680.00	.00	11,995.75	62.8%
24041117	171001	4,514	4,514	2,834.20	515.20	.00	1,679.80	62.8%
	PERS							
24041117	172001	468	468	284.48	44.30	.00	183.52	60.8%
	MEDICARE							
	TOTAL PERSONAL SERVICES	37,222	37,222	23,362.93	4,239.50	.00	13,859.07	62.8%
21 MATERIALS & SUPPLIES								
24041121	219099							
	SUNDRY	22,000	14,712	4,627.33	-132.79	4,299.88	5,785.15	60.7%
	TOTAL MATERIALS & SUPPLIES	22,000	14,712	4,627.33	-132.79	4,299.88	5,785.15	60.7%
41 CAPITAL OUTLAY								
24041141	410400							
	EQUIPMENT	0	7,288	5,838.14	.00	.00	1,449.50	80.1%
	TOTAL CAPITAL OUTLAY	0	7,288	5,838.14	.00	.00	1,449.50	80.1%
	TOTAL UNDEFINED	59,222	59,222	33,828.40	4,106.71	4,299.88	21,093.72	64.4%
	TOTAL UNDEFINED	59,222	59,222	33,828.40	4,106.71	4,299.88	21,093.72	64.4%
	TOTAL RECORDER - EQUIPMENT	59,222	59,222	33,828.40	4,106.71	4,299.88	21,093.72	64.4%
	TOTAL EXPENSES	59,222	59,222	33,828.40	4,106.71	4,299.88	21,093.72	



FOR 2020 10

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117	170005 SALARY - EMPLOYEES	6,858	6,858	5,802.94	527.54	.00	1,055.08	84.6%
24101117	171001 PERS	961	961	812.46	73.86	.00	148.54	84.5%
24101117	172001 MEDICARE	99	99	84.25	7.66	.00	15.19	84.7%
24101117	173001 WORKMEN'S COMPENSA	100	100	-2.85	-1.05	.00	102.85	-2.9%
TOTAL PERSONAL SERVICES		8,018	8,018	6,696.80	608.01	.00	1,321.66	83.5%
31 SERVICES								
24101131	370304 ADMINISTRATION COS	2,500	2,500	736.00	.00	1,764.00	.00	100.0%
TOTAL SERVICES		2,500	2,500	736.00	.00	1,764.00	.00	100.0%
TOTAL UNDEFINED		10,518	10,518	7,432.80	608.01	1,764.00	1,321.66	87.4%
TOTAL UNDEFINED		10,518	10,518	7,432.80	608.01	1,764.00	1,321.66	87.4%
TOTAL REVOLOVING LOAN FUND		10,518	10,518	7,432.80	608.01	1,764.00	1,321.66	87.4%
TOTAL EXPENSES		10,518	10,518	7,432.80	608.01	1,764.00	1,321.66	



FOR 2020 10

ACCOUNTS FOR: 2411 HOME PI	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>24111131 340599 SERVICES-SUNDRY</u>	0	1,080	1,080.00	.00	.00	.00	100.0%
TOTAL SERVICES	0	1,080	1,080.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,080	1,080.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,080	1,080.00	.00	.00	.00	100.0%
TOTAL HOME PI	0	1,080	1,080.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	1,080	1,080.00	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
414 COMMUNITY DEVELOPMENT										
469 FY14 FORMULA										
31 SERVICES										
41446931	370302	BF18	ADMINISTRATION	40,200	40,200	40,200.00	.00	.00	.00	100.0%
41446931	370351	BF18	DELPHOS ST REC	140,000	140,000	125,000.00	.00	.00	15,000.00	89.3%
41446931	370381	BF18	VILLAGE OF LAF	75,000	75,000	63,800.00	.00	.00	11,200.00	85.1%
41446931	370430	BF18	FAIR HOUSING	7,000	7,000	3,500.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES		262,200	262,200	232,500.00	.00	3,500.00	26,200.00	90.0%		
TOTAL FY14 FORMULA		262,200	262,200	232,500.00	.00	3,500.00	26,200.00	90.0%		
TOTAL COMMUNITY DEVELOPMENT		262,200	262,200	232,500.00	.00	3,500.00	26,200.00	90.0%		
TOTAL COMMUNITY DEVELOPMENT		262,200	262,200	232,500.00	.00	3,500.00	26,200.00	90.0%		
TOTAL EXPENSES		262,200	262,200	232,500.00	.00	3,500.00	26,200.00			



FOR 2020 10

ACCOUNTS FOR: 2469	FOR: SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
24691517	170005	46920	SALARY - EMPL	18,593	18,593	6,816.28	.00	.00	11,776.72	36.7%
24691517	170005	46921	SALARY - EMPL	0	17,200	2,852.88	1,916.22	.00	14,347.12	16.6%
24691517	171001	46920	PERS	2,603	2,603	954.27	.00	.00	1,648.73	36.7%
24691517	171001	46921	PERS	0	2,408	399.40	268.27	.00	2,008.60	16.6%
24691517	172001	46920	MEDICARE	270	270	98.83	.00	.00	171.17	36.6%
24691517	172001	46921	MEDICARE	0	249	41.36	27.78	.00	208.04	16.6%
24691517	173001	46920	WORKMEN'S COM	186	186	-7.73	-2.85	.00	193.73	-4.2%
24691517	173001	46921	WORKMEN'S COM	0	172	.00	.00	.00	172.00	.0%
TOTAL PERSONAL SERVICES				21,652	41,681	11,155.29	2,209.42	.00	30,526.11	26.8%
94 ADVANCE OUT										
24691594	940001	46920	ADVANCE OUT	10,000	10,000	10,000.00	.00	.00	.00	100.0%
24691594	940001	46921	ADVANCE OUT	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL ADVANCE OUT				10,000	12,000	10,000.00	.00	.00	2,000.00	83.3%
TOTAL UNDEFINED				31,652	53,681	21,155.29	2,209.42	.00	32,526.11	39.4%
TOTAL UNDEFINED				31,652	53,681	21,155.29	2,209.42	.00	32,526.11	39.4%
TOTAL SPECIAL EDUCATION, PART B-I				31,652	53,681	21,155.29	2,209.42	.00	32,526.11	39.4%
TOTAL EXPENSES				31,652	53,681	21,155.29	2,209.42	.00	32,526.11	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2020

P 265
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FOR 2020 10

ACCOUNTS FOR: 2701	\$25.00 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27011217 170004	SALARY - MAGISTRAT	32,440	32,440	17,467.52	.00	.00	14,972.48	53.8%
27011217 170007	SALARY - LAW CLERK	10,000	10,000	3,862.65	.00	.00	6,137.35	38.6%
27011217 171001	PERS	5,941	5,941	3,037.54	.00	.00	2,903.46	51.1%
27011217 172001	MEDICARE	616	616	326.15	.00	.00	289.85	52.9%
27011217 173001	WORKMEN'S COMPENSA	0	0	-17.65	-6.51	.00	17.65	100.0%
TOTAL PERSONAL SERVICES		48,997	48,997	24,676.21	-6.51	.00	24,320.79	50.4%
31 SERVICES								
27011231 360111	FEES - FOREIGN JUD	500	4,283	518.00	.00	.00	3,764.63	12.1%
27011231 380805	TRAINING/EDUCATION	5,000	5,000	857.00	.00	625.00	3,518.00	29.6%
TOTAL SERVICES		5,500	9,283	1,375.00	.00	625.00	7,282.63	21.5%
41 CAPITAL OUTLAY								
27011241 410400	EQUIPMENT	0	1,208	1,208.47	1,208.47	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	1,208	1,208.47	1,208.47	.00	.00	100.0%
TOTAL UNDEFINED		54,497	59,488	27,259.68	1,201.96	625.00	31,603.42	46.9%
TOTAL UNDEFINED		54,497	59,488	27,259.68	1,201.96	625.00	31,603.42	46.9%
TOTAL \$25.00 FILING FEE		54,497	59,488	27,259.68	1,201.96	625.00	31,603.42	46.9%
TOTAL EXPENSES		54,497	59,488	27,259.68	1,201.96	625.00	31,603.42	



FOR 2020 10

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27021217	170005	SALARY - EMPLOYEES	0	52,000	16,000.00	4,000.00	.00	36,000.00 30.8%
27021217	171001	PERS	0	7,280	2,240.00	560.00	.00	5,040.00 30.8%
27021217	172001	MEDICARE	0	754	219.92	54.98	.00	534.08 29.2%
TOTAL PERSONAL SERVICES			0	60,034	18,459.92	4,614.98	.00	41,574.08 30.7%
21 MATERIALS & SUPPLIES								
27021221	210001	SUPPLIES - GENERAL	1,500	1,500	.00	.00	.00	1,500.00 .0%
27021221	219099	SUNDRY	2,000	2,000	383.82	34.00	616.18	1,000.00 50.0%
TOTAL MATERIALS & SUPPLIES			3,500	3,500	383.82	34.00	616.18	2,500.00 28.6%
31 SERVICES								
27021231	330001	CONTRACT SERVICES	500	500	.00	.00	.00	500.00 .0%
27021231	340580	DRUG CRT - SPEC DO	5,000	5,000	2,728.68	-357.32	231.56	2,039.76 59.2%
TOTAL SERVICES			5,500	5,500	2,728.68	-357.32	231.56	2,539.76 53.8%
TOTAL UNDEFINED			9,000	69,034	21,572.42	4,291.66	847.74	46,613.84 32.5%
TOTAL UNDEFINED			9,000	69,034	21,572.42	4,291.66	847.74	46,613.84 32.5%
TOTAL DRUG COURT ALLEN CO TRMT CO			9,000	69,034	21,572.42	4,291.66	847.74	46,613.84 32.5%
TOTAL EXPENSES			9,000	69,034	21,572.42	4,291.66	847.74	46,613.84



FOR 2020 10

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217	170005	SALARY - EMPLOYEES	9,000	9,000	508.86	.00	.00	8,491.14 5.7%
27031217	171001	PERS	1,235	1,235	71.25	.00	.00	1,163.75 5.8%
27031217	172001	MEDICARE	131	131	7.38	.00	.00	123.62 5.6%
27031217	173001	WORKMEN'S COMPENSA	400	400	-3.74	-1.38	.00	403.74 -0.9%
TOTAL PERSONAL SERVICES			10,766	10,766	583.75	-1.38	.00	10,182.25 5.4%
41 CAPITAL OUTLAY								
27031241	410400	EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	.00	.00	5,000.00	.00 100.0%
TOTAL UNDEFINED			15,766	15,766	583.75	-1.38	5,000.00	10,182.25 35.4%
TOTAL UNDEFINED			15,766	15,766	583.75	-1.38	5,000.00	10,182.25 35.4%
TOTAL SPECIAL PROJECTS FD-JUV CT			15,766	15,766	583.75	-1.38	5,000.00	10,182.25 35.4%
TOTAL EXPENSES			15,766	15,766	583.75	-1.38	5,000.00	10,182.25



FOR 2020 10

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27071217	170005 SALARY - EMPLOYEES	36,040	36,040	19,378.24	.00	.00	16,661.76	53.8%
27071217	171001 PERS	5,046	5,046	2,712.95	.00	.00	2,333.05	53.8%
27071217	172001 MEDICARE	523	523	280.99	.00	.00	242.01	53.7%
27071217	173001 WORKMEN'S COMPENSA	400	400	-14.99	-5.53	.00	414.99	-3.7%
TOTAL PERSONAL SERVICES		42,009	42,009	22,357.19	-5.53	.00	19,651.81	53.2%
31 SERVICES								
27071231	380805 TRAINING/EDUCATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,000	1,000	.00	.00	.00	1,000.00	.0%
41 CAPITAL OUTLAY								
27071241	410400 EQUIPMENT	5,000	6,000	5,068.26	399.84	931.74	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	6,000	5,068.26	399.84	931.74	.00	100.0%
TOTAL UNDEFINED		48,009	49,009	27,425.45	394.31	931.74	20,651.81	57.9%
TOTAL UNDEFINED		48,009	49,009	27,425.45	394.31	931.74	20,651.81	57.9%
TOTAL SPECIAL PROJECTS - PROBATE		48,009	49,009	27,425.45	394.31	931.74	20,651.81	57.9%
TOTAL EXPENSES		48,009	49,009	27,425.45	394.31	931.74	20,651.81	



FOR 2020 10

ACCOUNTS FOR:
2708 JUVENILE COURT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>27081241 410302 COMPUTATION RESEAR</u>	5,000	5,000	2,399.37	780.24	2,600.63	.00	100.0%
<u>27081241 410305 COMPUTERIZED LEGAL</u>	20,000	20,000	4,763.97	2,663.35	9,045.15	6,190.88	69.0%
TOTAL CAPITAL OUTLAY	25,000	25,000	7,163.34	3,443.59	11,645.78	6,190.88	75.2%
TOTAL UNDEFINED	25,000	25,000	7,163.34	3,443.59	11,645.78	6,190.88	75.2%
TOTAL UNDEFINED	25,000	25,000	7,163.34	3,443.59	11,645.78	6,190.88	75.2%
TOTAL JUVENILE COURT	25,000	25,000	7,163.34	3,443.59	11,645.78	6,190.88	75.2%
TOTAL EXPENSES	25,000	25,000	7,163.34	3,443.59	11,645.78	6,190.88	



FOR 2020 10

ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>27091241 410302 CLERK COMPUTER</u>	20,000	20,000	7,194.24	797.50	12,805.76	.00	100.0%
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000	18,145.38	1,947.50	1,854.62	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	25,339.62	2,745.00	14,660.38	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	25,339.62	2,745.00	14,660.38	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	25,339.62	2,745.00	14,660.38	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	25,339.62	2,745.00	14,660.38	.00	100.0%
TOTAL EXPENSES	40,000	40,000	25,339.62	2,745.00	14,660.38	.00	



FOR 2020 10

ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27101217	170005	SALARY - EMPLOYEES	40,000	40,000	33,416.00	2,322.00	.00	6,584.00 83.5%
27101217	171001	PERS	5,600	5,600	4,678.24	325.08	.00	921.76 83.5%
27101217	172001	MEDICARE	580	580	484.51	33.66	.00	95.49 83.5%
27101217	173001	WORKMEN'S COMPENSA	500	500	-16.64	-6.14	.00	516.64 -3.3%
TOTAL PERSONAL SERVICES			46,680	46,680	38,562.11	2,674.60	.00	8,117.89 82.6%
41 CAPITAL OUTLAY								
27101241	410302	COMPUTATION RESEAR	70,000	70,000	54,545.28	-265.15	11,640.09	3,814.63 94.6%
TOTAL CAPITAL OUTLAY			70,000	70,000	54,545.28	-265.15	11,640.09	3,814.63 94.6%
TOTAL UNDEFINED			116,680	116,680	93,107.39	2,409.45	11,640.09	11,932.52 89.8%
TOTAL UNDEFINED			116,680	116,680	93,107.39	2,409.45	11,640.09	11,932.52 89.8%
TOTAL CLERK OF COURTS			116,680	116,680	93,107.39	2,409.45	11,640.09	11,932.52 89.8%
TOTAL EXPENSES			116,680	116,680	93,107.39	2,409.45	11,640.09	11,932.52



FOR 2020 10

ACCOUNTS FOR: 2711	REMOTE TECHNOLOGY GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27111241	410520							
	PROJECTS- COMMON P	0	4,512	4,474.92	.00	37.54	.00	100.0%
27111241	410521	0	4,153	4,099.60	341.38	53.10	.00	100.0%
	PROJECTS-DOMESTIC							
27111241	410522	0	7,526	7,201.92	-320.34	3.50	320.34	95.7%
	PROJECTS - JUVENIL							
TOTAL CAPITAL OUTLAY		0	16,191	15,776.44	21.04	94.14	320.34	98.0%
TOTAL UNDEFINED		0	16,191	15,776.44	21.04	94.14	320.34	98.0%
TOTAL UNDEFINED		0	16,191	15,776.44	21.04	94.14	320.34	98.0%
TOTAL REMOTE TECHNOLOGY GRANT		0	16,191	15,776.44	21.04	94.14	320.34	98.0%
TOTAL EXPENSES		0	16,191	15,776.44	21.04	94.14	320.34	



FOR 2020 10

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27161231	340301							
	SERVICES-INDIGENT	24,000	24,000	12,289.14	590.00	7,710.86	4,000.00	83.3%
	TOTAL SERVICES	24,000	24,000	12,289.14	590.00	7,710.86	4,000.00	83.3%
	TOTAL UNDEFINED	24,000	24,000	12,289.14	590.00	7,710.86	4,000.00	83.3%
	TOTAL UNDEFINED	24,000	24,000	12,289.14	590.00	7,710.86	4,000.00	83.3%
	TOTAL INDIGENT GUARDIANSHIP	24,000	24,000	12,289.14	590.00	7,710.86	4,000.00	83.3%
	TOTAL EXPENSES	24,000	24,000	12,289.14	590.00	7,710.86	4,000.00	

FOR 2020 10

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
27221221	370645	JUDICIAL EXPENSES	0	60,000	.00	.00	.00	60,000.00	.0%
TOTAL MATERIALS & SUPPLIES			0	60,000	.00	.00	.00	60,000.00	.0%
31 SERVICES									
27221231	340599	SERVICES-SUNDRY	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED			15,000	75,000	.00	.00	15,000.00	60,000.00	20.0%
TOTAL UNDEFINED			15,000	75,000	.00	.00	15,000.00	60,000.00	20.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	75,000	.00	.00	15,000.00	60,000.00	20.0%
TOTAL EXPENSES			15,000	75,000	.00	.00	15,000.00	60,000.00	



FOR 2020 10

ACCOUNTS FOR: 2801	FOR: DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28011231	370201 ADULT PROBATION SE	40,000	40,000	19,432.25	3,471.94	567.75	20,000.00	50.0%
28011231	370220 DRUG TESTING	40,000	40,000	19,997.55	9,138.55	2.45	20,000.00	50.0%
	TOTAL SERVICES	80,000	80,000	39,429.80	12,610.49	570.20	40,000.00	50.0%
	TOTAL UNDEFINED	80,000	80,000	39,429.80	12,610.49	570.20	40,000.00	50.0%
	TOTAL UNDEFINED	80,000	80,000	39,429.80	12,610.49	570.20	40,000.00	50.0%
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	39,429.80	12,610.49	570.20	40,000.00	50.0%
	TOTAL EXPENSES	80,000	80,000	39,429.80	12,610.49	570.20	40,000.00	



FOR 2020 10

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28031217	170005	80121	SALARY - EMPL	312,000	312,000	224,300.69	22,786.40	.00	87,699.31	71.9%
28031217	171001	80121	PERS	43,680	43,680	31,402.16	3,190.10	.00	12,277.84	71.9%
28031217	172001	80121	MEDICARE	4,305	4,305	3,325.30	319.65	.00	979.70	77.2%
28031217	173001	80120	WORKMEN'S COM	0	3,000	-129.74	-47.87	.00	3,129.74	-4.3%
28031217	173001	80121	WORKMEN'S COM	5,000	2,000	.00	.00	.00	2,000.00	.0%
28031217	175001	80121	MEDICAL PREMI	43,680	43,680	25,670.71	2,727.07	.00	18,009.29	58.8%
28031217	175003	80121	A/C LIFE INSU	360	360	275.59	25.69	.00	84.41	76.6%
TOTAL PERSONAL SERVICES				409,025	409,025	284,844.71	29,001.04	.00	124,180.29	69.6%
21 MATERIALS & SUPPLIES										
28031221	210002	80121	OPERATING SUP	10,999	30,999	13,792.60	10,516.60	16,483.40	723.00	97.7%
28031221	211000	80121	OFFICE SUPPLI	18,144	18,144	4,644.97	125.00	13,499.03	.00	100.0%
TOTAL MATERIALS & SUPPLIES				29,143	49,143	18,437.57	10,641.60	29,982.43	723.00	98.5%
31 SERVICES										
28031231	370399	80120	STATE REIMBUR	10,000	10,000	.00	.00	.00	10,000.00	.0%
28031231	370710	80121	COMMUNICATION	10,000	10,000	5,114.67	212.29	4,885.33	.00	100.0%
28031231	370780	80121	TRANSPORTATIO	5,000	5,000	1,103.83	.00	3,896.17	.00	100.0%
28031231	380802	80121	TRAINING STAF	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL SERVICES				35,000	35,000	6,218.50	212.29	18,781.50	10,000.00	71.4%
41 CAPITAL OUTLAY										
28031241	410400	80121	EQUIPMENT	25,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2020 10

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	25,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL UNDEFINED	498,168	498,168	309,500.78	39,854.93	53,763.93	134,903.29	72.9%
	TOTAL UNDEFINED	498,168	498,168	309,500.78	39,854.93	53,763.93	134,903.29	72.9%
	TOTAL PRISON DIVERSION GRANT	498,168	498,168	309,500.78	39,854.93	53,763.93	134,903.29	72.9%
	TOTAL EXPENSES	498,168	498,168	309,500.78	39,854.93	53,763.93	134,903.29	



FOR 2020 10

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28041217	170005	80421	SALARY - EMPL	22,150	21,017	18,507.60	.00	.00	2,509.40	88.1%
28041217	171001	80421	PERS	6,935	6,935	2,591.04	.00	.00	4,343.96	37.4%
28041217	172001	80421	MEDICARE	855	855	266.71	.00	.00	588.29	31.2%
28041217	173001	80421	WORKMEN'S COM	2,000	1,940	-9.21	-3.40	.00	1,949.21	-5.5%
28041217	175001	80421	MEDICAL PREMI	305	360	355.25	.00	.00	4.75	98.7%
28041217	175003	80421	A/C LIFE INSU	0	5	1.50	.00	.00	3.50	30.0%
TOTAL PERSONAL SERVICES				32,245	31,112	21,712.89	-3.40	.00	9,399.11	69.8%
21 MATERIALS & SUPPLIES										
28041221	211000	80421	OFFICE SUPPLI	0	1,133	.00	.00	1,133.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				0	1,133	.00	.00	1,133.00	.00	100.0%
31 SERVICES										
28041231	370385	80421	PROFESSIONAL/	29,040	29,040	18,600.00	3,240.00	10,440.00	.00	100.0%
TOTAL SERVICES				29,040	29,040	18,600.00	3,240.00	10,440.00	.00	100.0%
TOTAL UNDEFINED				61,285	61,285	40,312.89	3,236.60	11,573.00	9,399.11	84.7%
TOTAL UNDEFINED				61,285	61,285	40,312.89	3,236.60	11,573.00	9,399.11	84.7%
TOTAL JAIL DIVERSION GRANT				61,285	61,285	40,312.89	3,236.60	11,573.00	9,399.11	84.7%
TOTAL EXPENSES				61,285	61,285	40,312.89	3,236.60	11,573.00	9,399.11	



FOR 2020 10

ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
28121231	370399	81216	STATE REIMBUR	275	275	275.31	275.31	.00	.00	100.0%
TOTAL SERVICES				275	275	275.31	275.31	.00	.00	100.0%
TOTAL UNDEFINED				275	275	275.31	275.31	.00	.00	100.0%
TOTAL UNDEFINED				275	275	275.31	275.31	.00	.00	100.0%
TOTAL PROBATION IMPROVEMENT GRANT				275	275	275.31	275.31	.00	.00	100.0%
TOTAL EXPENSES				275	275	275.31	275.31	.00	.00	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2020

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FOR 2020 10

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28131217	170005	81321	SALARY - EMPL	50,000	50,000	40,457.60	3,713.60	.00	9,542.40	80.9%
28131217	171001	81321	PERS	10,000	10,000	5,664.02	519.90	.00	4,335.98	56.6%
28131217	172001	81321	MEDICARE	1,090	1,090	568.56	52.69	.00	521.44	52.2%
28131217	173001	81321	WORKMEN'S COM	1,000	1,000	-20.79	-7.67	.00	1,020.79	-2.1%
28131217	175001	81321	MEDICAL PREMI	11	11	8.30	.86	.00	2.70	75.5%
28131217	175003	81321	A/C LIFE INSU	72	72	55.88	6.00	.00	16.12	77.6%
TOTAL PERSONAL SERVICES				62,173	62,173	46,733.57	4,285.38	.00	15,439.43	75.2%
21 MATERIALS & SUPPLIES										
28131221	211000	81321	OFFICE SUPPLI	7,397	7,397	.00	.00	7,397.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				7,397	7,397	.00	.00	7,397.00	.00	100.0%
31 SERVICES										
28131231	330605	81321	REPAIRS & MAI	3,180	3,180	2,865.00	520.00	315.00	.00	100.0%
28131231	370710	81321	COMMUNICATION	2,995	2,995	637.74	.00	2,357.26	.00	100.0%
28131231	370780	81321	TRANSPORTATIO	300	300	.00	.00	300.00	.00	100.0%
TOTAL SERVICES				6,475	6,475	3,502.74	520.00	2,972.26	.00	100.0%
TOTAL UNDEFINED				76,045	76,045	50,236.31	4,805.38	10,369.26	15,439.43	79.7%
TOTAL UNDEFINED				76,045	76,045	50,236.31	4,805.38	10,369.26	15,439.43	79.7%
TOTAL PRE-SENTENCE INVESTIGATION				76,045	76,045	50,236.31	4,805.38	10,369.26	15,439.43	79.7%
TOTAL EXPENSES				76,045	76,045	50,236.31	4,805.38	10,369.26	15,439.43	



FOR 2020 10

ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28141217 170005 80221	SALARY - EMPL	6,199	6,139	.00	.00	.00	6,139.44	.0%
28141217 173001 80221	WORKMEN'S COM	0	60	-2.58	-.95	.00	62.58	-4.3%
TOTAL PERSONAL SERVICES		6,199	6,199	-2.58	-.95	.00	6,202.02	.0%
TOTAL UNDEFINED		6,199	6,199	-2.58	-.95	.00	6,202.02	.0%
TOTAL UNDEFINED		6,199	6,199	-2.58	-.95	.00	6,202.02	.0%
TOTAL PROBATION INCENTIVE AWARD		6,199	6,199	-2.58	-.95	.00	6,202.02	.0%
TOTAL EXPENSES		6,199	6,199	-2.58	-.95	.00	6,202.02	



FOR 2020 10

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES	36,282	36,282	14,133.60	4,870.40	.00	22,148.40	39.0%
28151217 171001	PERS	4,242	4,242	1,978.71	681.86	.00	2,263.29	46.6%
28151217 172001	MEDICARE	894	894	176.46	61.56	.00	717.54	19.7%
28151217 173001	WORKMEN'S COMPENSA	439	439	-15.09	-5.57	.00	454.09	-3.4%
28151217 175001	MEDICAL PREMIUMS	11,945	11,945	5,115.24	1,705.08	.00	6,829.76	42.8%
28151217 175003	A/C LIFE INSURANCE	79	79	18.00	6.00	.00	61.00	22.8%
TOTAL PERSONAL SERVICES		53,881	53,881	21,406.92	7,319.33	.00	32,474.08	39.7%
TOTAL UNDEFINED		53,881	53,881	21,406.92	7,319.33	.00	32,474.08	39.7%
TOTAL UNDEFINED		53,881	53,881	21,406.92	7,319.33	.00	32,474.08	39.7%
TOTAL MENTAL HEALTH SPEC DOCK PAY		53,881	53,881	21,406.92	7,319.33	.00	32,474.08	39.7%
TOTAL EXPENSES		53,881	53,881	21,406.92	7,319.33	.00	32,474.08	



FOR 2020 10

ACCOUNTS FOR: 2816	FOR: DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217	170005	SALARY - EMPLOYEES	68,000	67,990	44,662.87	4,944.00	.00	23,327.13 65.7%
28161217	171001	PERS	9,004	9,004	6,252.81	692.16	.00	2,751.19 69.4%
28161217	172001	MEDICARE	1,896	1,896	470.86	71.68	.00	1,425.14 24.8%
28161217	173001	WORKMEN'S COMPENSA	940	940	-28.27	-10.43	.00	968.27 -3.0%
28161217	175001	MEDICAL PREMIUMS	0	10	2.73	.32	.00	7.27 27.3%
28161217	175003	A/C LIFE INSURANCE	160	160	44.27	6.00	.00	115.73 27.7%
TOTAL PERSONAL SERVICES			80,000	80,000	51,405.27	5,703.73	.00	28,594.73 64.3%
TOTAL UNDEFINED			80,000	80,000	51,405.27	5,703.73	.00	28,594.73 64.3%
TOTAL UNDEFINED			80,000	80,000	51,405.27	5,703.73	.00	28,594.73 64.3%
TOTAL DRUG COURT SPECIAL DOCK PAY			80,000	80,000	51,405.27	5,703.73	.00	28,594.73 64.3%
TOTAL EXPENSES			80,000	80,000	51,405.27	5,703.73	.00	28,594.73



FOR 2020 10

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES	37,180	37,155	18,335.60	3,905.60	.00	18,819.40	49.3%
28171217 171001	PERS	3,376	3,376	2,566.98	546.78	.00	809.02	76.0%
28171217 172001	MEDICARE	711	711	236.64	50.28	.00	474.36	33.3%
28171217 173001	WORKMEN'S COMPENSA	350	375	-15.46	-5.70	.00	390.46	-4.1%
28171217 175001	MEDICAL PREMIUMS	32,996	32,996	7,672.86	1,705.08	.00	25,323.14	23.3%
28171217 175003	A/C LIFE INSURANCE	79	79	24.00	6.00	.00	55.00	30.4%
TOTAL PERSONAL SERVICES		74,692	74,692	28,820.62	6,208.04	.00	45,871.38	38.6%
TOTAL UNDEFINED		74,692	74,692	28,820.62	6,208.04	.00	45,871.38	38.6%
TOTAL UNDEFINED		74,692	74,692	28,820.62	6,208.04	.00	45,871.38	38.6%
TOTAL REENTRY COURT SPEC DOCK PAY		74,692	74,692	28,820.62	6,208.04	.00	45,871.38	38.6%
TOTAL EXPENSES		74,692	74,692	28,820.62	6,208.04	.00	45,871.38	



FOR 2020 10

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217 170005 81820 SALARY - EMPL		78,000	69,930	.00	.00	.00	69,930.00	.0%
28181217 170005 81821 SALARY - EMPL		103,000	103,000	33,500.00	.00	.00	69,500.00	32.5%
28181217 171001 81821 PERS		10,920	10,920	.00	.00	.00	10,920.00	.0%
28181217 172001 81821 MEDICARE		0	1,000	475.47	.00	.00	524.53	47.5%
28181217 173001 81821 WORKMEN'S COM		0	2,000	-75.27	-27.77	.00	2,075.27	-3.8%
28181217 174001 81821 UNEMPLOYMENT		4,004	4,004	.00	.00	.00	4,004.00	.0%
28181217 175001 81821 MEDICAL PREMI		0	5,000	2,144.98	.00	.00	2,855.02	42.9%
28181217 175003 81821 A/C LIFE INSU		0	70	34.22	.00	.00	35.78	48.9%
TOTAL PERSONAL SERVICES		195,924	195,924	36,079.40	-27.77	.00	159,844.60	18.4%
31 SERVICES								
28181231 340576 81821 ELECTRONIC MO		43,000	43,000	34,200.86	2,343.40	8,799.14	.00	100.0%
28181231 340577 81821 RESIDENTIAL T		10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%
28181231 340579 81821 LOCAL JAIL FA		100,000	100,000	73,657.88	.00	26,342.12	.00	100.0%
TOTAL SERVICES		153,000	153,000	117,858.74	12,343.40	35,141.26	.00	100.0%
TOTAL UNDEFINED		348,924	348,924	153,938.14	12,315.63	35,141.26	159,844.60	54.2%
TOTAL UNDEFINED		348,924	348,924	153,938.14	12,315.63	35,141.26	159,844.60	54.2%
TOTAL TARGETED COMM ALT TO PRISON		348,924	348,924	153,938.14	12,315.63	35,141.26	159,844.60	54.2%
TOTAL EXPENSES		348,924	348,924	153,938.14	12,315.63	35,141.26	159,844.60	



FOR 2020 10

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28191217	170005 81921 SALARY - EMPL	35,164	34,997	31,680.00	.00	.00	3,316.76	90.5%
28191217	171001 81921 PERS	6,125	6,125	4,435.18	.00	.00	1,689.82	72.4%
28191217	172001 81921 MEDICARE	660	660	423.89	.00	.00	236.11	64.2%
28191217	173001 81921 WORKMEN'S COM	2,025	2,025	-14.63	-5.40	.00	2,039.63	-7%
28191217	175001 81921 MEDICAL PREMI	17,875	17,875	9,158.26	.00	.00	8,716.74	51.2%
28191217	175003 81921 A/C LIFE INSU	175	175	37.44	.00	.00	137.56	21.4%
TOTAL PERSONAL SERVICES		62,024	61,857	45,720.14	-5.40	.00	16,136.62	73.9%
31 SERVICES								
28191231	370221 81921 DRUG / ALCOHO	18,560	18,560	18,559.82	1,238.46	.18	.00	100.0%
28191231	370399 81920 STATE REIMBUR	0	19,735	19,735.12	.00	.00	.00	100.0%
28191231	370718 81921 COUNSELING	143,741	143,741	110,570.00	22,114.00	33,171.00	.00	100.0%
TOTAL SERVICES		162,301	182,036	148,864.94	23,352.46	33,171.18	.00	100.0%
TOTAL UNDEFINED		224,325	243,893	194,585.08	23,347.06	33,171.18	16,136.62	93.4%
TOTAL UNDEFINED		224,325	243,893	194,585.08	23,347.06	33,171.18	16,136.62	93.4%
TOTAL JUSTICE REINV AND INCENT GR		224,325	243,893	194,585.08	23,347.06	33,171.18	16,136.62	93.4%
TOTAL EXPENSES		224,325	243,893	194,585.08	23,347.06	33,171.18	16,136.62	



FOR 2020 10

ACCOUNTS FOR:
2822 SHERIFF'S DRUG

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

31 SERVICES

<u>28221331 370328 SHERIFFS DRUG</u>	5,000	8,000	6,840.69	.00	1,159.31	.00 100.0%
TOTAL SERVICES	5,000	8,000	6,840.69	.00	1,159.31	.00 100.0%
TOTAL UNDEFINED	5,000	8,000	6,840.69	.00	1,159.31	.00 100.0%
TOTAL UNDEFINED	5,000	8,000	6,840.69	.00	1,159.31	.00 100.0%
TOTAL SHERIFF'S DRUG	5,000	8,000	6,840.69	.00	1,159.31	.00 100.0%
TOTAL EXPENSES	5,000	8,000	6,840.69	.00	1,159.31	.00



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2020

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FOR 2020 10

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28241317 170005 SALARY - EMPLOYEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
28241317 171001 PERS	490	490	.00	.00	.00	490.00	.0%
28241317 172001 MEDICARE	51	51	.00	.00	.00	51.00	.0%
28241317 173001 WORKMEN'S COMPENSA	50	50	-1.46	-.54	.00	51.46	-2.9%
TOTAL PERSONAL SERVICES	4,091	4,091	-1.46	-.54	.00	4,092.46	.0%
31 SERVICES							
28241331 370390 PROSECUTING EXPENS	40,000	59,598	487.17	40.11	39,111.15	20,000.00	66.4%
TOTAL SERVICES	40,000	59,598	487.17	40.11	39,111.15	20,000.00	66.4%
TOTAL UNDEFINED	44,091	63,689	485.71	39.57	39,111.15	24,092.46	62.2%
TOTAL UNDEFINED	44,091	63,689	485.71	39.57	39,111.15	24,092.46	62.2%
TOTAL PROSECTOR	44,091	63,689	485.71	39.57	39,111.15	24,092.46	62.2%
TOTAL EXPENSES	44,091	63,689	485.71	39.57	39,111.15	24,092.46	



FOR 2020 10

ACCOUNTS FOR: 2825 DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>28251321 219099 SUNDRY</u>	0	19,000	17,498.08	1,237.07	1,501.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	19,000	17,498.08	1,237.07	1,501.92	.00	100.0%
TOTAL UNDEFINED	0	19,000	17,498.08	1,237.07	1,501.92	.00	100.0%
TOTAL UNDEFINED	0	19,000	17,498.08	1,237.07	1,501.92	.00	100.0%
TOTAL DARE	0	19,000	17,498.08	1,237.07	1,501.92	.00	100.0%
TOTAL EXPENSES	0	19,000	17,498.08	1,237.07	1,501.92	.00	



FOR 2020 10

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28281317	370368							
	SHERIFF - OCDEF	0	10,000	13,677.43	746.55	.00	-3,677.43	136.8%*
	TOTAL PERSONAL SERVICES	0	10,000	13,677.43	746.55	.00	-3,677.43	136.8%
	TOTAL UNDEFINED	0	10,000	13,677.43	746.55	.00	-3,677.43	136.8%
	TOTAL UNDEFINED	0	10,000	13,677.43	746.55	.00	-3,677.43	136.8%
	TOTAL NARCOTICS TASK FORCE	0	10,000	13,677.43	746.55	.00	-3,677.43	136.8%
	TOTAL EXPENSES	0	10,000	13,677.43	746.55	.00	-3,677.43	



FOR 2020 10

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28301317 170010 SALARY - FOP BARGA	30,000	30,000	13,515.38	277.92	.00	16,484.62	45.1%
28301317 170011 SALARY - GOLD BARG	8,000	8,000	7,742.60	598.56	.00	257.40	96.8%
28301317 171001 PERS	7,500	7,500	3,847.69	158.64	.00	3,652.31	51.3%
28301317 172001 MEDICARE	800	800	291.67	12.15	.00	508.33	36.5%
28301317 173001 WORKMEN'S COMPENSA	0	361	-15.80	-5.83	.00	377.23	-4.4%
TOTAL PERSONAL SERVICES	46,300	46,661	25,381.54	1,041.44	.00	21,279.89	54.4%
TOTAL UNDEFINED	46,300	46,661	25,381.54	1,041.44	.00	21,279.89	54.4%
TOTAL UNDEFINED	46,300	46,661	25,381.54	1,041.44	.00	21,279.89	54.4%
TOTAL MIXED ENFORCEMENT	46,300	46,661	25,381.54	1,041.44	.00	21,279.89	54.4%
TOTAL EXPENSES	46,300	46,661	25,381.54	1,041.44	.00	21,279.89	



FOR 2020 10

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321	219099 SUNDRY	0	15,000	12,460.38	.00	2,539.62	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	15,000	12,460.38	.00	2,539.62	.00	100.0%
	TOTAL UNDEFINED	0	15,000	12,460.38	.00	2,539.62	.00	100.0%
	TOTAL UNDEFINED	0	15,000	12,460.38	.00	2,539.62	.00	100.0%
	TOTAL LAW ENFORCEMENT & EDUCATION	0	15,000	12,460.38	.00	2,539.62	.00	100.0%
	TOTAL EXPENSES	0	15,000	12,460.38	.00	2,539.62	.00	



FOR 2020 10

ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317	170005 SALARY - EMPLOYEES	0	32,772	40,723.68	3,878.40	.00	-7,951.20	124.3%*
	TOTAL PERSONAL SERVICES	0	32,772	40,723.68	3,878.40	.00	-7,951.20	124.3%
	TOTAL UNDEFINED	0	32,772	40,723.68	3,878.40	.00	-7,951.20	124.3%
	TOTAL UNDEFINED	0	32,772	40,723.68	3,878.40	.00	-7,951.20	124.3%
	TOTAL DRUG USE PREVENTION	0	32,772	40,723.68	3,878.40	.00	-7,951.20	124.3%
	TOTAL EXPENSES	0	32,772	40,723.68	3,878.40	.00	-7,951.20	



FOR 2020 10

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317	170005							
	SALARY - EMPLOYEES	60,000	60,000	52,547.86	4,591.20	.00	7,452.14	87.6%
28491317	171001	10,000	10,000	8,122.40	712.96	.00	1,877.60	81.2%
	PERS							
28491317	172001	760	760	761.95	66.58	.00	-1.95	100.3%*
	MEDICARE							
28491317	173001	0	571	-24.95	-9.21	.00	595.49	-4.4%
	WORKMEN'S COMPENSA							
TOTAL PERSONAL SERVICES		70,760	71,331	61,407.26	5,361.53	.00	9,923.28	86.1%
21 MATERIALS & SUPPLIES								
28491321	210001	10,000	10,000	9,773.76	.00	226.24	.00	100.0%
	SUPPLIES - GENERAL							
TOTAL MATERIALS & SUPPLIES		10,000	10,000	9,773.76	.00	226.24	.00	100.0%
31 SERVICES								
28491331	360101	30,000	30,000	24,436.50	4,587.75	5,563.50	.00	100.0%
	FEE - BCI&I							
28491331	360102	30,000	45,000	41,533.25	5,870.75	2,043.00	1,423.75	96.8%
	FEE - FBI							
TOTAL SERVICES		60,000	75,000	65,969.75	10,458.50	7,606.50	1,423.75	98.1%
41 CAPITAL OUTLAY								
28491341	410400	20,000	20,000	19,019.90	1,239.00	980.10	.00	100.0%
	EQUIPMENT							
TOTAL CAPITAL OUTLAY		20,000	20,000	19,019.90	1,239.00	980.10	.00	100.0%
TOTAL UNDEFINED		160,760	176,331	156,170.67	17,059.03	8,812.84	11,347.03	93.6%
TOTAL UNDEFINED		160,760	176,331	156,170.67	17,059.03	8,812.84	11,347.03	93.6%



FOR 2020 10

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL HANDGUN LICENSE	160,760	176,331	156,170.67	17,059.03	8,812.84	11,347.03	93.6%
	TOTAL EXPENSES	160,760	176,331	156,170.67	17,059.03	8,812.84	11,347.03	



FOR 2020 10

ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>28501341</u>	<u>410400</u>							
	EQUIPMENT	0	2,000	991.96	.00	1,008.04	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	2,000	991.96	.00	1,008.04	.00	100.0%
	TOTAL UNDEFINED	0	2,000	991.96	.00	1,008.04	.00	100.0%
	TOTAL UNDEFINED	0	2,000	991.96	.00	1,008.04	.00	100.0%
	TOTAL LIFESAVER PROGRAM	0	2,000	991.96	.00	1,008.04	.00	100.0%
	TOTAL EXPENSES	0	2,000	991.96	.00	1,008.04	.00	



FOR 2020 10

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28511331	380808 TRAINING/PROFSSION	20,000	20,000	8,248.00	8,248.00	11,752.00	.00	100.0%
	TOTAL SERVICES	20,000	20,000	8,248.00	8,248.00	11,752.00	.00	100.0%
	TOTAL UNDEFINED	20,000	20,000	8,248.00	8,248.00	11,752.00	.00	100.0%
	TOTAL UNDEFINED	20,000	20,000	8,248.00	8,248.00	11,752.00	.00	100.0%
	TOTAL OHIO PEACE OFFICER TRAINING	20,000	20,000	8,248.00	8,248.00	11,752.00	.00	100.0%
	TOTAL EXPENSES	20,000	20,000	8,248.00	8,248.00	11,752.00	.00	



FOR 2020 10

ACCOUNTS FOR: 2854	WCOCTF	GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28541317	170027	28520	SALARY - SHER	35,000	40,789	40,788.57	.00	.00	100.0%
28541317	170027	28521	SALARY - SHER	0	63,332	8,673.60	8,673.60	.00	13.7%
28541317	171001	28520	PERS	6,000	6,773	6,772.92	.00	54,658.25	100.0%
28541317	171001	28521	PERS	0	10,561	1,433.62	1,433.62	9,126.96	13.6%
28541317	172001	28520	MEDICARE	500	548	547.72	.00	.00	100.0%
28541317	172001	28521	MEDICARE	0	918	116.62	116.62	801.69	12.7%
TOTAL PERSONAL SERVICES			41,500	122,920	58,333.05	10,223.84	.00	64,586.90	47.5%
31 SERVICES									
28541331	330001	28520	CONTRACT SERV	11,348	11,348	11,319.67	.00	28.81	99.7%
28541331	330001	28521	CONTRACT SERV	0	41,000	19,427.32	863.44	21,572.68	100.0%
28541331	370295	28520	CONFIDENTIAL	20,000	20,134	20,000.00	.00	133.81	99.3%
28541331	370295	28521	CONFIDENTIAL	0	31,853	31,852.85	.00	.00	100.0%
TOTAL SERVICES			31,348	104,335	82,599.84	863.44	21,572.68	162.62	99.8%
TOTAL UNDEFINED			72,848	227,255	140,932.89	11,087.28	21,572.68	64,749.52	71.5%
TOTAL UNDEFINED			72,848	227,255	140,932.89	11,087.28	21,572.68	64,749.52	71.5%
TOTAL WCOCTF GRANT			72,848	227,255	140,932.89	11,087.28	21,572.68	64,749.52	71.5%
TOTAL EXPENSES			72,848	227,255	140,932.89	11,087.28	21,572.68	64,749.52	



FOR 2020 10

ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28561317	170029	28517	SHERIFF - OEM	0	1,000	136.58	.00	.00	863.42	13.7%
28561317	170029	29519	SHERIFF - OEM	0	1,000	182.10	.00	.00	817.90	18.2%
TOTAL PERSONAL SERVICES		0	2,000	318.68	.00	.00	1,681.32	15.9%		
31 SERVICES										
28561331	370302	29519	ADMINISTRATIO	0	9,000	3,775.12	.00	5,224.88	.00	100.0%
TOTAL SERVICES		0	9,000	3,775.12	.00	5,224.88	.00	100.0%		
41 CAPITAL OUTLAY										
28564141	410400	28517	EQUIPMENT	0	86,629	.00	.00	86,629.37	.00	100.0%
28564141	410400	29519	EQUIPMENT	0	193,106	.00	.00	170,620.85	22,485.15	88.4%
TOTAL CAPITAL OUTLAY		0	279,735	.00	.00	257,250.22	22,485.15	92.0%		
TOTAL UNDEFINED		0	290,735	4,093.80	.00	262,475.10	24,166.47	91.7%		
TOTAL UNDEFINED		0	290,735	4,093.80	.00	262,475.10	24,166.47	91.7%		
TOTAL OH EMERG MGMT GRANT		0	290,735	4,093.80	.00	262,475.10	24,166.47	91.7%		
TOTAL EXPENSES		0	290,735	4,093.80	.00	262,475.10	24,166.47			



FOR 2020 10

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28611317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	300,000	300,000	90,033.73	22,520.55	.00	209,966.27 30.0%
<u>28611317</u>	<u>171001</u>	<u>PERS</u>	40,000	40,000	12,604.81	3,152.90	.00	27,395.19 31.5%
<u>28611317</u>	<u>172001</u>	<u>MEDICARE</u>	3,000	3,000	1,227.64	306.25	.00	1,772.36 40.9%
<u>28611317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	60,000	60,000	13,701.10	3,914.60	.00	46,298.90 22.8%
<u>28611317</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	600	600	144.00	36.00	.00	456.00 24.0%
TOTAL PERSONAL SERVICES			403,600	403,600	117,711.28	29,930.30	.00	285,888.72 29.2%
21 MATERIALS & SUPPLIES								
<u>28611321</u>	<u>219099</u>	<u>SUNDRY</u>	15,000	15,000	530.84	187.56	5,469.16	9,000.00 40.0%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	530.84	187.56	5,469.16	9,000.00 40.0%
31 SERVICES								
<u>28611331</u>	<u>310010</u>	<u>UTILITIES - RENTAL</u>	24,000	24,000	23,340.00	.00	660.00	.00 100.0%
<u>28611331</u>	<u>330300</u>	<u>CONTRACTUAL</u>	90,000	90,000	51,000.00	.00	16,750.00	22,250.00 75.3%
<u>28611331</u>	<u>330312</u>	<u>CONTRACTUAL-MONITO</u>	11,000	11,000	1,098.00	72.00	9,902.00	.00 100.0%
<u>28611331</u>	<u>370220</u>	<u>DRUG TESTING</u>	1,000	1,000	.00	.00	1,000.00	.00 100.0%
<u>28611331</u>	<u>370304</u>	<u>ADMINISTRATION COS</u>	116,300	116,300	.00	.00	.00	116,300.00 .0%
TOTAL SERVICES			242,300	242,300	75,438.00	72.00	28,312.00	138,550.00 42.8%
TOTAL UNDEFINED			660,900	660,900	193,680.12	30,189.86	33,781.16	433,438.72 34.4%
TOTAL UNDEFINED			660,900	660,900	193,680.12	30,189.86	33,781.16	433,438.72 34.4%
TOTAL FELONY CARE & SUBSIDY			660,900	660,900	193,680.12	30,189.86	33,781.16	433,438.72 34.4%
TOTAL EXPENSES			660,900	660,900	193,680.12	30,189.86	33,781.16	433,438.72

FOR 2020 10

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28621317	170005							
	SALARY - EMPLOYEES	300,000	300,000	119,756.43	.00	.00	180,243.57	39.9%
28621317	171001							
	PERS	40,000	40,000	16,766.01	.00	.00	23,233.99	41.9%
28621317	172001							
	MEDICARE	3,000	3,000	1,609.47	.00	.00	1,390.53	53.6%
28621317	175001							
	MEDICAL PREMIUMS	60,000	60,000	21,577.46	.00	.00	38,422.54	36.0%
28621317	175003							
	A/C LIFE INSURANCE	600	600	150.00	.00	.00	450.00	25.0%
TOTAL PERSONAL SERVICES		403,600	403,600	159,859.37	.00	.00	243,740.63	39.6%
21 MATERIALS & SUPPLIES								
28621321	219099							
	SUNDRY	15,000	15,000	4,179.16	.00	10,820.84	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	4,179.16	.00	10,820.84	.00	100.0%
31 SERVICES								
28621331	310010							
	UTILITIES & RENTAL	24,000	24,000	19,450.00	.00	4,550.00	.00	100.0%
28621331	330300							
	CONTRACTUAL	90,000	90,000	55,423.00	.00	27,078.25	7,498.75	91.7%
28621331	330312							
	CONTRACTUAL-MONITO	11,000	11,000	5,530.50	.00	5,469.50	.00	100.0%
28621331	370220							
	DRUG TESTING	1,000	1,000	139.50	.00	860.50	.00	100.0%
28621331	370304							
	ADMINISTRATION COS	116,300	116,300	.00	.00	116,300.00	.00	100.0%
TOTAL SERVICES		242,300	242,300	80,543.00	.00	154,258.25	7,498.75	96.9%
TOTAL UNDEFINED		660,900	660,900	244,581.53	.00	165,079.09	251,239.38	62.0%
TOTAL UNDEFINED		660,900	660,900	244,581.53	.00	165,079.09	251,239.38	62.0%
TOTAL VARIABLE SUBSIDY		660,900	660,900	244,581.53	.00	165,079.09	251,239.38	62.0%
TOTAL EXPENSES		660,900	660,900	244,581.53	.00	165,079.09	251,239.38	



FOR 2020 10

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	15,000	8,550.42	1,274.02	6,449.58	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	8,550.42	1,274.02	6,449.58	.00	100.0%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
28691231	330001 CONTRACT SERVICES	25,200	25,200	7,707.76	.00	.00	17,492.24	30.6%
28691231	340205 SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
28691231	370750 PLACEMENT	50,000	50,000	19,445.08	.00	.00	30,554.92	38.9%
28691231	380802 TRAINING STAFF	5,000	5,000	565.00	565.00	.00	4,435.00	11.3%
TOTAL SERVICES		107,200	107,200	27,717.84	565.00	.00	79,482.16	25.9%
41 CAPITAL OUTLAY								
28691241	410400 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		127,200	127,200	36,268.26	1,839.02	6,449.58	84,482.16	33.6%
TOTAL UNDEFINED		127,200	127,200	36,268.26	1,839.02	6,449.58	84,482.16	33.6%
TOTAL TITLE IV-E - JUV CT		127,200	127,200	36,268.26	1,839.02	6,449.58	84,482.16	33.6%
TOTAL EXPENSES		127,200	127,200	36,268.26	1,839.02	6,449.58	84,482.16	



FOR 2020 10

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
87287217	170005	SALARY - EMPLOYEES	583,340	593,340	353,008.99	21,946.60	.00	240,331.01 59.5%
87287217	171001	PERS	81,900	81,900	47,331.67	2,843.60	.00	34,568.33 57.8%
87287217	172001	MEDICARE	8,483	8,483	4,873.22	301.26	.00	3,609.28 57.5%
87287217	173001	WORKMEN'S COMPENSA	4,000	4,000	-242.57	-89.50	.00	4,242.57 -6.1%
87287217	174001	UNEMPLOYMENT	3,000	3,000	1,155.33	.00	.00	1,844.67 38.5%
87287217	175001	MEDICAL PREMIUMS	73,013	73,013	52,278.76	3,863.30	.00	20,734.24 71.6%
87287217	175003	A/C LIFE INSURANCE	1,108	1,108	600.00	42.00	.00	508.00 54.2%
TOTAL PERSONAL SERVICES			754,844	764,844	459,005.40	28,907.26	.00	305,838.10 60.0%
21 MATERIALS & SUPPLIES								
87287221	210001	SUPPLIES - GENERAL	14,900	14,900	5,374.91	855.57	9,525.09	.00 100.0%
87287221	214003	HOSPITALITY	85,000	80,000	16,552.85	1,198.14	63,447.15	.00 100.0%
87287221	219099	SUNDRY	36,000	36,000	4,146.94	.00	31,853.06	.00 100.0%
87287221	350200	COVID-19 -SUPPLIES	0	10,000	7,238.93	.00	2,761.07	.00 100.0%
TOTAL MATERIALS & SUPPLIES			135,900	140,900	33,313.63	2,053.71	107,586.37	.00 100.0%
31 SERVICES								
87287231	310002	UTILITIES - ELECTR	170,000	170,000	53,044.45	.00	116,955.55	.00 100.0%
87287231	310003	UTILITIES - GARBAG	4,000	4,000	2,864.88	297.51	1,135.12	.00 100.0%
87287231	310004	UTILITIES - TELEPH	7,500	7,500	6,903.33	939.87	596.67	.00 100.0%
87287231	310005	UTILITIES - WATER	23,000	23,000	17,431.62	1,575.45	5,568.38	.00 100.0%
87287231	310006	UTILITIES-NATURAL	40,000	40,000	21,295.32	538.79	18,704.68	.00 100.0%
87287231	330001	CONTRACT SERVICES	54,620	54,620	10,171.38	.00	44,448.62	.00 100.0%
87287231	330106	CONTRACTS-REPAIR	1,000	1,000	370.00	.00	630.00	.00 100.0%
87287231	360300	PARKING	350	350	.00	.00	350.00	.00 100.0%
87287231	360305	ADVERTISING & PRIN	2,000	2,000	1,089.30	383.30	910.70	.00 100.0%



FOR 2020 10

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287231	360500 PROFESSIONAL/HUM R	19,000	19,000	1,411.20	.00	17,588.80	.00	100.0%
87287231	370515 FACILITIES	86,588	76,588	26,810.09	455.00	49,778.11	.00	100.0%
87287231	370516 BOX OFFICE	20,100	20,100	3,687.90	.00	16,412.10	.00	100.0%
	TOTAL SERVICES	428,158	418,158	145,079.47	4,189.92	273,078.73	.00	100.0%
	TOTAL VETERANS MEMORIAL CIVIC CEN	1,318,902	1,323,902	637,398.50	35,150.89	380,665.10	305,838.10	76.9%
874 CC-MARKETING								
31 SERVICES								
87287431	330001 CONTRACT SERVICES	90,000	90,000	.00	.00	90,000.00	.00	100.0%
87287431	360307 ADVERTISING	81,000	111,000	87,420.53	13,939.78	23,579.47	.00	100.0%
	TOTAL SERVICES	171,000	201,000	87,420.53	13,939.78	113,579.47	.00	100.0%
	TOTAL CC-MARKETING	171,000	201,000	87,420.53	13,939.78	113,579.47	.00	100.0%
	TOTAL CIVIC CENTER	1,489,902	1,524,902	724,819.03	49,090.67	494,244.57	305,838.10	79.9%
	TOTAL CIVIC CENTER	1,489,902	1,524,902	724,819.03	49,090.67	494,244.57	305,838.10	79.9%
	TOTAL EXPENSES	1,489,902	1,524,902	724,819.03	49,090.67	494,244.57	305,838.10	

FOR 2020 10

ACCOUNTS FOR: 2880	FOR: TCAP GRANT - SHERIFF OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28801331 330001 28820 CONTRACT SERV		0	58,732	50,594.60	.00	8,137.69	.00	100.0%
TOTAL SERVICES		0	58,732	50,594.60	.00	8,137.69	.00	100.0%
TOTAL UNDEFINED		0	58,732	50,594.60	.00	8,137.69	.00	100.0%
TOTAL UNDEFINED		0	58,732	50,594.60	.00	8,137.69	.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	58,732	50,594.60	.00	8,137.69	.00	100.0%
TOTAL EXPENSES		0	58,732	50,594.60	.00	8,137.69	.00	



FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2881 PROBATION SERVICES GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28811217 170005 81021 SALARY - EMPL</u>	200,500	200,450	158,875.60	10,721.60	.00	41,574.40	79.3%
<u>28811217 171001 81021 PERS</u>	35,317	35,317	22,242.47	1,501.00	.00	13,074.53	63.0%
<u>28811217 172001 81021 MEDICARE</u>	4,350	4,350	2,091.15	135.37	.00	2,258.85	48.1%
<u>28811217 173001 81021 WORKMEN'S COM</u>	8,855	8,355	-83.37	-30.76	.00	8,438.37	-1.0%
<u>28811217 175001 81021 MEDICAL PREMI</u>	100,000	100,000	42,503.32	4,376.75	.00	57,496.68	42.5%
<u>28811217 175003 81021 A/C LIFE INSU</u>	0	550	155.56	12.00	.00	394.44	28.3%
TOTAL PERSONAL SERVICES	349,022	349,022	225,784.73	16,715.96	.00	123,237.27	64.7%
21 MATERIALS & SUPPLIES							
<u>28811221 211000 81021 OFFICE SUPPLI</u>	8,000	8,000	3,895.72	3,895.72	4,104.28	.00	100.0%
TOTAL MATERIALS & SUPPLIES	8,000	8,000	3,895.72	3,895.72	4,104.28	.00	100.0%
31 SERVICES							
<u>28811231 330605 81021 REPAIRS & MAI</u>	10,000	2,211	2,210.40	2,210.40	.00	.60	100.0%
<u>28811231 370385 81021 PROFESSIONAL/</u>	41,873	41,873	.00	.00	41,873.00	.00	100.0%
<u>28811231 380802 81021 TRAINING STAF</u>	5,000	5,000	2,717.37	217.37	2,282.63	.00	100.0%
TOTAL SERVICES	56,873	49,084	4,927.77	2,427.77	44,155.63	.60	100.0%
41 CAPITAL OUTLAY							
<u>28811241 410400 81021 EQUIPMENT</u>	30,000	37,789	8,479.63	1,848.00	.00	29,309.37	22.4%
TOTAL CAPITAL OUTLAY	30,000	37,789	8,479.63	1,848.00	.00	29,309.37	22.4%
TOTAL UNDEFINED	443,895	443,895	243,087.85	24,887.45	48,259.91	152,547.24	65.6%
TOTAL UNDEFINED	443,895	443,895	243,087.85	24,887.45	48,259.91	152,547.24	65.6%



FOR 2020 10

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PROBATION SERVICES GRANT	443,895	443,895	243,087.85	24,887.45	48,259.91	152,547.24	65.6%
	TOTAL EXPENSES	443,895	443,895	243,087.85	24,887.45	48,259.91	152,547.24	



FOR 2020 10

ACCOUNTS FOR: 2890	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
CORONAVIRUS RELIEF							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28901117 170005 SALARY - EMPLOYEES	0	200,000	59,459.37	59,459.37	.00	140,540.63	29.7%
28901117 171001 PERS	0	28,000	9,459.43	9,459.43	.00	18,540.57	33.8%
28901117 172001 MEDICARE	0	2,900	815.60	815.60	.00	2,084.40	28.1%
TOTAL PERSONAL SERVICES	0	230,900	69,734.40	69,734.40	.00	161,165.60	30.2%
21 MATERIALS & SUPPLIES							
28901521 350201 COVID 19 - SUPPLIE	0	175,000	45,602.76	40,099.30	7,179.38	122,217.86	30.2%
TOTAL MATERIALS & SUPPLIES	0	175,000	45,602.76	40,099.30	7,179.38	122,217.86	30.2%
31 SERVICES							
28901531 330001 CONTRACT SERVICES	0	100,000	.00	.00	50,000.00	50,000.00	50.0%
28901531 370298 COVID-SMALL BUSINE	0	150,000	129,679.88	.00	.00	20,320.12	86.5%
28901531 370299 COVID19 EXPENSE RE	0	430,000	319,718.80	199,764.08	.00	110,281.20	74.4%
TOTAL SERVICES	0	680,000	449,398.68	199,764.08	50,000.00	180,601.32	73.4%
41 CAPITAL OUTLAY							
28904141 410405 COVID 19 - EQUIPME	0	735,000	322,316.99	140,160.49	362,625.06	50,057.95	93.2%
TOTAL CAPITAL OUTLAY	0	735,000	322,316.99	140,160.49	362,625.06	50,057.95	93.2%
TOTAL UNDEFINED	0	1,820,900	887,052.83	449,758.27	419,804.44	514,042.73	71.8%
TOTAL UNDEFINED	0	1,820,900	887,052.83	449,758.27	419,804.44	514,042.73	71.8%



FOR 2020 10

ACCOUNTS FOR: 2890	FOR: CORONAVIRUS RELIEF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CORONAVIRUS RELIEF	0	1,820,900	887,052.83	449,758.27	419,804.44	514,042.73	71.8%
	TOTAL EXPENSES	0	1,820,900	887,052.83	449,758.27	419,804.44	514,042.73	



FOR 2020 10

ACCOUNTS FOR: 2891	PROS-COVID EMERGENCY SUPP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28911117	170005							
	SALARY - EMPLOYEES	0	53,008	16,773.90	4,115.38	.00	36,234.10	31.6%
	TOTAL PERSONAL SERVICES	0	53,008	16,773.90	4,115.38	.00	36,234.10	31.6%
41 CAPITAL OUTLAY								
28914141	410405							
	COVID 19 - EQUIPME	0	5,000	3,921.83	40.80	1,078.17	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	5,000	3,921.83	40.80	1,078.17	.00	100.0%
	TOTAL UNDEFINED	0	58,008	20,695.73	4,156.18	1,078.17	36,234.10	37.5%
	TOTAL UNDEFINED	0	58,008	20,695.73	4,156.18	1,078.17	36,234.10	37.5%
	TOTAL PROS-COVID EMERGENCY SUPP	0	58,008	20,695.73	4,156.18	1,078.17	36,234.10	37.5%
	TOTAL EXPENSES	0	58,008	20,695.73	4,156.18	1,078.17	36,234.10	



FOR 2020 10

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
29051131	350999 GRANTS-SUNDRY	15,000	17,500	7,500.00	.00	.00	10,000.00	42.9%
TOTAL SERVICES		15,000	17,500	7,500.00	.00	.00	10,000.00	42.9%
TOTAL UNDEFINED		15,000	17,500	7,500.00	.00	.00	10,000.00	42.9%
TOTAL UNDEFINED		15,000	17,500	7,500.00	.00	.00	10,000.00	42.9%
TOTAL CRAFTS EDUCATIONAL TRUST		15,000	17,500	7,500.00	.00	.00	10,000.00	42.9%
TOTAL EXPENSES		15,000	17,500	7,500.00	.00	.00	10,000.00	

FOR 2020 10

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555	219099 SUNDRY	40,000	40,000	2,857.51	228.04	12,142.49	25,000.00	37.5%
TOTAL OTHER FINANCING USES		40,000	40,000	2,857.51	228.04	12,142.49	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	2,857.51	228.04	12,142.49	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	2,857.51	228.04	12,142.49	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	2,857.51	228.04	12,142.49	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	2,857.51	228.04	12,142.49	25,000.00	



FOR 2020 10

ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
39995193	930001							
	TRANSFER OUT	1,070,599	3,551,599	3,551,599.38	1,181,000.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	1,070,599	3,551,599	3,551,599.38	1,181,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,070,599	3,551,599	3,551,599.38	1,181,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,070,599	3,551,599	3,551,599.38	1,181,000.00	.00	.00	100.0%
	TOTAL DEBT SRV FOR FUTURE PROJECT	1,070,599	3,551,599	3,551,599.38	1,181,000.00	.00	.00	100.0%
	TOTAL EXPENSES	1,070,599	3,551,599	3,551,599.38	1,181,000.00	.00	.00	



FOR 2020 10

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

FOR 2020 10

ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151	800003							
	NOTE PRINCIPAL	26,000	26,000	12,813.79	.00	.00	13,186.21	49.3%
	TOTAL NOTE PRINCIPAL	26,000	26,000	12,813.79	.00	.00	13,186.21	49.3%
53 INTEREST AND FISCAL CHARGES								
40074153	800100							
	INTEREST & FISCAL	9,000	9,000	4,573.16	.00	.00	4,426.84	50.8%
	TOTAL INTEREST AND FISCAL CHARGES	9,000	9,000	4,573.16	.00	.00	4,426.84	50.8%
	TOTAL UNDEFINED	35,000	35,000	17,386.95	.00	.00	17,613.05	49.7%
	TOTAL UNDEFINED	35,000	35,000	17,386.95	.00	.00	17,613.05	49.7%
	TOTAL PERRY SEWER DISTRICT	35,000	35,000	17,386.95	.00	.00	17,613.05	49.7%
	TOTAL EXPENSES	35,000	35,000	17,386.95	.00	.00	17,613.05	



FOR 2020 10

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40164131	330008							
	CONT SERVICES-FINA	0	50,000	27,635.14	.00	22,364.86	.00	100.0%
	TOTAL SERVICES	0	50,000	27,635.14	.00	22,364.86	.00	100.0%
	TOTAL UNDEFINED	0	50,000	27,635.14	.00	22,364.86	.00	100.0%
	TOTAL UNDEFINED	0	50,000	27,635.14	.00	22,364.86	.00	100.0%
	TOTAL CPH LIGHTING - VMCC	0	50,000	27,635.14	.00	22,364.86	.00	100.0%
	TOTAL EXPENSES	0	50,000	27,635.14	.00	22,364.86	.00	



FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4017 ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0	433,925	319,840.70	8,675.52	112,235.80	1,848.98	99.6%
40174141 410505 PROJECTS-VEHICLES	0	303,429	233,683.00	37,669.00	69,746.00	.00	100.0%
40174141 410513 PROJECTS - IT DEPT	0	84,017	60,039.18	1,141.84	23,950.00	27.81	100.0%
40174141 410516 PROJECTS - PUBLIC	0	175,000	173,274.32	173,274.32	.00	1,725.68	99.0%
40174141 410522 PROJECTS - JUVENIL	0	20,200	18,511.52	7,507.50	1,688.48	.00	100.0%
40174141 410525 PROJECTS- JAIL	0	153,293	9,093.46	.00	144,200.00	.00	100.0%
40174141 410535 PROJECTS-SAVINGS B	0	87,592	75,592.00	.00	12,000.00	.00	100.0%
40174141 410540 PROJECTS-COURTHOUS	0	1,800	1,800.00	.00	.00	.00	100.0%
40174141 410558 EMERGENCY MANAGEME	0	211,808	210,160.86	.00	1,646.85	.29	100.0%
40174141 410599 PROJECTS-SUNDRY	0	28,108	.00	.00	28,107.53	.00	100.0%
40174141 410810 THIRD DIST CT OF A	0	112,580	101,887.09	.00	10,692.81	.00	100.0%
40174141 410814 PROJECT - CO ENGIN	0	4,622	4,622.00	.00	.00	.00	100.0%
40174141 410816 PROJECT - COMMISSI	0	48	47.50	.00	.00	.00	100.0%
40174141 410819 PROJECTS - MUSEUM	0	12,364	.00	.00	12,364.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,628,786	1,208,551.63	228,268.18	416,631.47	3,602.76	99.8%
TOTAL UNDEFINED	0	1,628,786	1,208,551.63	228,268.18	416,631.47	3,602.76	99.8%
TOTAL UNDEFINED	0	1,628,786	1,208,551.63	228,268.18	416,631.47	3,602.76	99.8%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,628,786	1,208,551.63	228,268.18	416,631.47	3,602.76	99.8%
TOTAL EXPENSES	0	1,628,786	1,208,551.63	228,268.18	416,631.47	3,602.76	



FOR 2020 10

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40184131	330617 REPAIRS- SUNDRY BL	15,000	15,000	9,144.54	.00	2,955.46	2,900.00	80.7%
TOTAL SERVICES		15,000	15,000	9,144.54	.00	2,955.46	2,900.00	80.7%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	1,179,740	1,179,740	499,716.50	7,921.00	110,278.50	569,745.00	51.7%
40184141	410402 EQUIPMENT- OFFICE	165,927	165,927	109,461.30	11,953.95	3,348.74	53,116.96	68.0%
40184141	410425 EQUIPMENT- KITCHEN	10,000	10,000	.00	.00	.00	10,000.00	.0%
40184141	410460 EQUIPMENT- VEHICLE	38,000	38,000	9,463.04	1,934.53	15,536.96	13,000.00	65.8%
TOTAL CAPITAL OUTLAY		1,393,667	1,393,667	618,640.84	21,809.48	129,164.20	645,861.96	53.7%
TOTAL UNDEFINED		1,408,667	1,408,667	627,785.38	21,809.48	132,119.66	648,761.96	53.9%
TOTAL UNDEFINED		1,408,667	1,408,667	627,785.38	21,809.48	132,119.66	648,761.96	53.9%
TOTAL MR/DD PERMANENT IMPROVEMENT		1,408,667	1,408,667	627,785.38	21,809.48	132,119.66	648,761.96	53.9%
TOTAL EXPENSES		1,408,667	1,408,667	627,785.38	21,809.48	132,119.66	648,761.96	



FOR 2020 10

ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
<u>40195193 930001 TRANSFER OUT</u>	0	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	50,000	50,000.00	.00	.00	.00	100.0%
872 CIVIC CENTER							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>40191741 410400 EQUIPMENT</u>	250,000	230,000	7,514.10	.00	.00	222,485.90	3.3%
<u>40191741 410515 PROJECTS- CIVIC CN</u>	0	20,000	4,862.00	.00	15,138.00	.00	100.0%
TOTAL CAPITAL OUTLAY	250,000	250,000	12,376.10	.00	15,138.00	222,485.90	11.0%
TOTAL UNDEFINED	250,000	250,000	12,376.10	.00	15,138.00	222,485.90	11.0%
TOTAL CIVIC CENTER	250,000	250,000	12,376.10	.00	15,138.00	222,485.90	11.0%
TOTAL VMCC Lodging Tax-Capital Fu	250,000	300,000	62,376.10	.00	15,138.00	222,485.90	25.8%
TOTAL EXPENSES	250,000	300,000	62,376.10	.00	15,138.00	222,485.90	



FOR 2020 10

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40214131	330001							
	CONTRACT SERVICES	0	16,850	16,850.00	.00	.00	.00	100.0%
	TOTAL SERVICES	0	16,850	16,850.00	.00	.00	.00	100.0%
52 BOND PRINCIPAL								
40215152	800002							
	BOND PRINCIPAL	972,500	4,053,500	4,053,500.00	3,081,000.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	972,500	4,053,500	4,053,500.00	3,081,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
40215153	800100							
	INTEREST & FISCAL	98,099	77,032	77,032.00	21,296.37	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	98,099	77,032	77,032.00	21,296.37	.00	.00	100.0%
	TOTAL UNDEFINED	1,070,599	4,147,382	4,147,382.00	3,102,296.37	.00	.00	100.0%
	TOTAL UNDEFINED	1,070,599	4,147,382	4,147,382.00	3,102,296.37	.00	.00	100.0%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	1,070,599	4,147,382	4,147,382.00	3,102,296.37	.00	.00	100.0%
	TOTAL EXPENSES	1,070,599	4,147,382	4,147,382.00	3,102,296.37	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 4138 1138	SPENCERVILLE DITCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41385193 930001	TRANSFER OUT	0	28	28.40	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	28	28.40	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	28	28.40	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	28	28.40	.00	.00	.00	100.0%
	TOTAL 1138 SPENCERVILLE DITCH	0	28	28.40	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	28	28.40	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 4149 1149	VINCENT LARETTA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41495193 930001	TRANSFER OUT	0	1	.67	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	1	.67	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1	.67	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1	.67	.00	.00	.00	100.0%
TOTAL 1149	VINCENT LARETTA	0	1	.67	.00	.00	.00	100.0%
TOTAL EXPENSES		0	1	.67	.00	.00	.00	

FOR 2020 10

ACCOUNTS FOR: 4150	FOR: 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
41504151	800003	PRINCIPAL	6,320	6,320	6,320.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		6,320	6,320	6,320.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
41504181	800100	INTEREST & FISCAL	144	61	61.11	.00	.00	100.0%
TOTAL NOTE PROCEEDS		144	61	61.11	.00	.00	.00	100.0%
TOTAL UNDEFINED		6,464	6,381	6,381.11	.00	.00	.00	100.0%
TOTAL UNDEFINED		6,464	6,381	6,381.11	.00	.00	.00	100.0%
TOTAL 1150 PIKE RUN		6,464	6,381	6,381.11	.00	.00	.00	100.0%
TOTAL EXPENSES		6,464	6,381	6,381.11	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
41984131 330001	CONTRACTS- SERVICE	0	23,072	3,475.46	2,213.83	19,596.72	.00	100.0%
TOTAL SERVICES		0	23,072	3,475.46	2,213.83	19,596.72	.00	100.0%
41 CAPITAL OUTLAY								
41984141 410200	CONTRACTS - PROJEC	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL CAPITAL OUTLAY		1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL UNDEFINED		1,500,000	1,523,072	3,475.46	2,213.83	19,596.72	1,500,000.00	1.5%
TOTAL UNDEFINED		1,500,000	1,523,072	3,475.46	2,213.83	19,596.72	1,500,000.00	1.5%
TOTAL 1198	DIANE K BAUGHMAN	1,500,000	1,523,072	3,475.46	2,213.83	19,596.72	1,500,000.00	1.5%
TOTAL EXPENSES		1,500,000	1,523,072	3,475.46	2,213.83	19,596.72	1,500,000.00	



FOR 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4222 1222 LITTLE CRANBERRY CREEK							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>42224151 800003 NOTE PRINCIPAL</u>	1,939	1,939	1,938.65	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	1,939	1,939	1,938.65	.00	.00	.00	100.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>42224153 800100 INTEREST & FISCAL</u>	749	749	748.61	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	749	749	748.61	.00	.00	.00	100.0%
TOTAL UNDEFINED	2,687	2,687	2,687.26	.00	.00	.00	100.0%
TOTAL UNDEFINED	2,687	2,687	2,687.26	.00	.00	.00	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	2,687	2,687	2,687.26	.00	.00	.00	100.0%
TOTAL EXPENSES	2,687	2,687	2,687.26	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42244151 800003	NOTE PRINCIPAL	17,228	17,228	17,228.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	17,228	17,228	17,228.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
42244181 800100	INTEREST & FISCAL	392	167	166.57	.00	.00	.00	100.0%
	TOTAL NOTE PROCEEDS	392	167	166.57	.00	.00	.00	100.0%
	TOTAL UNDEFINED	17,620	17,395	17,394.57	.00	.00	.00	100.0%
	TOTAL UNDEFINED	17,620	17,395	17,394.57	.00	.00	.00	100.0%
	TOTAL 1224 FLAT FORK DITCH/DELP	17,620	17,395	17,394.57	.00	.00	.00	100.0%
	TOTAL EXPENSES	17,620	17,395	17,394.57	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
42294151 800003	NOTE PRINCIPAL	5,500	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES		5,500	5,500	5,500.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
42294181 800100	INTEREST & FISCAL	125	53	53.18	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS		125	53	53.18	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,625	5,553	5,553.18	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,625	5,553	5,553.18	.00	.00	.00	100.0%
TOTAL 1229 EARL GASKILL		5,625	5,553	5,553.18	.00	.00	.00	100.0%
TOTAL EXPENSES		5,625	5,553	5,553.18	.00	.00	.00	

FOR 2020 10

ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42354151	800003							
	NOTE PRINCIPAL	112	112	112.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	112	112	112.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42354153	800100							
	INTEREST & FISCAL	3	1	1.08	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	3	1	1.08	.00	.00	.00	100.0%
	TOTAL UNDEFINED	115	113	113.08	.00	.00	.00	100.0%
	TOTAL UNDEFINED	115	113	113.08	.00	.00	.00	100.0%
	TOTAL 1235 LAMMERS WATERSHED	115	113	113.08	.00	.00	.00	100.0%
	TOTAL EXPENSES	115	113	113.08	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR:
4243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42434151 800003 NOTE PRINCIPAL</u>	93	93	93.33	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	93	93	93.33	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42434153 800100 INTEREST & FISCAL</u>	36	36	36.04	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	36	36	36.04	.00	.00	.00	100.0%
TOTAL UNDEFINED	129	129	129.37	.00	.00	.00	100.0%
TOTAL UNDEFINED	129	129	129.37	.00	.00	.00	100.0%
TOTAL COLUCCI 1243	129	129	129.37	.00	.00	.00	100.0%
TOTAL EXPENSES	129	129	129.37	.00	.00	.00	

FOR 2020 10

ACCOUNTS FOR:
4246 1246 MERLE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42464151 800003 NOTE PRINCIPAL</u>	2,793	2,793	2,793.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	2,793	2,793	2,793.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42464153 800100 INTEREST & FISCAL</u>	64	27	27.01	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	64	27	27.01	.00	.00	.00	100.0%
TOTAL UNDEFINED	2,857	2,820	2,820.01	.00	.00	.00	100.0%
TOTAL UNDEFINED	2,857	2,820	2,820.01	.00	.00	.00	100.0%
TOTAL 1246 MERLE	2,857	2,820	2,820.01	.00	.00	.00	100.0%
TOTAL EXPENSES	2,857	2,820	2,820.01	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42514151	800003							
	NOTE PRINCIPAL	2,133	2,133	2,133.31	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	2,133	2,133	2,133.31	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42514153	800100							
	INTEREST & FISCAL	824	824	823.78	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	824	824	823.78	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,957	2,957	2,957.09	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,957	2,957	2,957.09	.00	.00	.00	100.0%
	TOTAL 1251 LOST CREEK	2,957	2,957	2,957.09	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,957	2,957	2,957.09	.00	.00	.00	

FOR 2020 10

ACCOUNTS FOR: 4266	FOR: 4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42664151	800003							
	NOTE PRINCIPAL	167	167	166.67	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	167	167	166.67	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42664153	800100							
	INTEREST & FISCAL	64	64	64.36	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	64	64	64.36	.00	.00	.00	100.0%
	TOTAL UNDEFINED	231	231	231.03	.00	.00	.00	100.0%
	TOTAL UNDEFINED	231	231	231.03	.00	.00	.00	100.0%
	TOTAL 4266 MOSER JT CTY	231	231	231.03	.00	.00	.00	100.0%
	TOTAL EXPENSES	231	231	231.03	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR:
4268 1268 WRASMAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
42684141 410200 CONTRACTS-PROJECTS	0	12,141	.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY	0	12,141	.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL							
42684151 800003 NOTE PRINCIPAL	6,128	6,128	6,127.53	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	6,128	6,128	6,127.53	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42684153 800100 INTEREST & FISCAL	2,366	2,366	2,366.11	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,366	2,366	2,366.11	.00	.00	.00	100.0%
TOTAL UNDEFINED	8,494	20,634	8,493.64	.00	12,140.75	.00	100.0%
TOTAL UNDEFINED	8,494	20,634	8,493.64	.00	12,140.75	.00	100.0%
TOTAL 1268 WRASMAN	8,494	20,634	8,493.64	.00	12,140.75	.00	100.0%
TOTAL EXPENSES	8,494	20,634	8,493.64	.00	12,140.75	.00	



FOR 2020 10

ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>42744131 330001 CONTRACT SERVICES</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>42744131 360305 ADVERTISING & PRIN</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	12,000	12,000	.00	.00	.00	12,000.00	.0%
41 CAPITAL OUTLAY							
<u>42744141 410200 CONTRACTS-PROJECTS</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY	25,000	25,000	.00	.00	.00	25,000.00	.0%
51 NOTE PRINCIPAL							
<u>42744151 800003 NOTE PRINCIPAL</u>	3,669	3,669	3,669.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	3,669	3,669	3,669.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42744153 800100 INTEREST & FISCAL</u>	83	35	35.47	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	83	35	35.47	.00	.00	.00	100.0%
TOTAL UNDEFINED	40,752	40,704	3,704.47	.00	.00	37,000.00	9.1%
TOTAL UNDEFINED	40,752	40,704	3,704.47	.00	.00	37,000.00	9.1%
TOTAL 1274 FAIRWOOD	40,752	40,704	3,704.47	.00	.00	37,000.00	9.1%
TOTAL EXPENSES	40,752	40,704	3,704.47	.00	.00	37,000.00	

FOR 2020 10

ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42754151 800003 NOTE PRINCIPAL</u>		1,343	1,343	1,342.59	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		1,343	1,343	1,342.59	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<u>42754153 800100 INTEREST & FISCAL</u>		518	518	518.44	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		518	518	518.44	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,861	1,861	1,861.03	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,861	1,861	1,861.03	.00	.00	.00	100.0%
TOTAL 1275 LAPOINT		1,861	1,861	1,861.03	.00	.00	.00	100.0%
TOTAL EXPENSES		1,861	1,861	1,861.03	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42764151	800003							
	NOTE PRINCIPAL	973	973	973.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	973	973	973.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42764153	800100							
	INTEREST & FISCAL	22	9	9.41	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	22	9	9.41	.00	.00	.00	100.0%
	TOTAL UNDEFINED	995	982	982.41	.00	.00	.00	100.0%
	TOTAL UNDEFINED	995	982	982.41	.00	.00	.00	100.0%
	TOTAL 1276 SHAWVER&GODDARD	995	982	982.41	.00	.00	.00	100.0%
	TOTAL EXPENSES	995	982	982.41	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151	800003							
	NOTE PRINCIPAL	1,420	1,420	1,419.99	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	1,420	1,420	1,419.99	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42844153	800100							
	INTEREST & FISCAL	548	548	548.33	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	548	548	548.33	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,968	1,968	1,968.32	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,968	1,968	1,968.32	.00	.00	.00	100.0%
	TOTAL 1284 WM SMITH JT CTY	1,968	1,968	1,968.32	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,968	1,968	1,968.32	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151	800003							
	NOTE PRINCIPAL	113	113	113.13	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	113	113	113.13	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42854153	800100							
	INTEREST & FISCAL	44	44	43.69	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	44	44	43.69	.00	.00	.00	100.0%
	TOTAL UNDEFINED	157	157	156.82	.00	.00	.00	100.0%
	TOTAL UNDEFINED	157	157	156.82	.00	.00	.00	100.0%
	TOTAL 1285 KUNDERT GROUP	157	157	156.82	.00	.00	.00	100.0%
	TOTAL EXPENSES	157	157	156.82	.00	.00	.00	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2020

FOR 2020 10

ACCOUNTS FOR:
4304 1304 WARRINGTON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
43044131 330001 30001 CONTRACT SERV	0	3,957	3,957.11	.00	.00	.00	100.0%
TOTAL SERVICES	0	3,957	3,957.11	.00	.00	.00	100.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
43044141 410200 30001 CONTRACTS-PRO	0	15,205	15,204.60	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	15,205	15,204.60	.00	.00	.00	100.0%
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
43044151 800003 NOTE PRINCIPAL	22,329	22,329	22,329.07	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	22,329	22,329	22,329.07	.00	.00	.00	100.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
43044153 800100 INTEREST & FISCAL	8,622	8,622	8,622.35	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	8,622	8,622	8,622.35	.00	.00	.00	100.0%
TOTAL UNDEFINED	30,951	50,113	50,113.13	.00	.00	.00	100.0%
TOTAL UNDEFINED	30,951	50,113	50,113.13	.00	.00	.00	100.0%
TOTAL 1304 WARRINGTON	30,951	50,113	50,113.13	.00	.00	.00	100.0%
TOTAL EXPENSES	30,951	50,113	50,113.13	.00	.00	.00	

FOR 2020 10

ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43074151	800003							
	NOTE PRINCIPAL	1,544	1,544	1,544.12	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	1,544	1,544	1,544.12	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43074153	800100							
	INTEREST & FISCAL	596	596	596.26	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	596	596	596.26	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,140	2,140	2,140.38	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,140	2,140	2,140.38	.00	.00	.00	100.0%
	TOTAL 1307 LAKESIDE ESTATES	2,140	2,140	2,140.38	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,140	2,140	2,140.38	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151	800003							
	NOTE PRINCIPAL	1,833	1,833	1,833.32	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	1,833	1,833	1,833.32	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43094153	800100							
	INTEREST & FISCAL	708	708	707.93	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	708	708	707.93	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,541	2,541	2,541.25	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,541	2,541	2,541.25	.00	.00	.00	100.0%
	TOTAL 1309 WAPAK ROAD	2,541	2,541	2,541.25	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,541	2,541	2,541.25	.00	.00	.00	

FOR 2020 10

ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151	800003							
	NOTE PRINCIPAL	3,890	3,890	3,890.30	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	3,890	3,890	3,890.30	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43124153	800100							
	INTEREST & FISCAL	1,502	1,502	1,502.24	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,502	1,502	1,502.24	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,393	5,393	5,392.54	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,393	5,393	5,392.54	.00	.00	.00	100.0%
	TOTAL 1312 KOTTENBROUCK GROUP	5,393	5,393	5,392.54	.00	.00	.00	100.0%
	TOTAL EXPENSES	5,393	5,393	5,392.54	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR:
4315 1315 ETZKORN

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

43154141 410200 CONTRACTS-PROJECTS	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL 1315 ETZKORN	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL EXPENSES	0	2,020	.00	.00	2,020.00	.00

FOR 2020 10

ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43164151	800003							
	NOTE PRINCIPAL	5,059	5,059	5,058.82	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	5,059	5,059	5,058.82	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43164153	800100							
	INTEREST & FISCAL	1,953	1,953	1,953.44	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,953	1,953	1,953.44	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,012	7,012	7,012.26	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,012	7,012	7,012.26	.00	.00	.00	100.0%
	TOTAL 1316 CODY NICHOLS	7,012	7,012	7,012.26	.00	.00	.00	100.0%
	TOTAL EXPENSES	7,012	7,012	7,012.26	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151	800003							
	NOTE PRINCIPAL	7,867	7,867	7,867.33	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	7,867	7,867	7,867.33	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43174153	800100							
	INTEREST & FISCAL	3,038	3,038	3,037.96	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,038	3,038	3,037.96	.00	.00	.00	100.0%
	TOTAL UNDEFINED	10,905	10,905	10,905.29	.00	.00	.00	100.0%
	TOTAL UNDEFINED	10,905	10,905	10,905.29	.00	.00	.00	100.0%
	TOTAL 1317 WALKER GROUP	10,905	10,905	10,905.29	.00	.00	.00	100.0%
	TOTAL EXPENSES	10,905	10,905	10,905.29	.00	.00	.00	

FOR 2020 10

ACCOUNTS FOR: 4318	FOR: 1318 FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43184151	800003							
	NOTE PRINCIPAL	1,650	1,650	1,649.72	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	1,650	1,650	1,649.72	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43184153	800100							
	INTEREST & FISCAL	637	637	637.04	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	637	637	637.04	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,287	2,287	2,286.76	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,287	2,287	2,286.76	.00	.00	.00	100.0%
	TOTAL 1318 FETTER GROUP TILE	2,287	2,287	2,286.76	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,287	2,287	2,286.76	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141	410200 CONTRACTS-PROJECTS	0	614	.00	.00	613.95	.00	100.0%
TOTAL CAPITAL OUTLAY		0	614	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
43194151	800003 NOTE PRINCIPAL	2,527	2,527	2,526.78	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		2,527	2,527	2,526.78	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43194153	800100 INTEREST & FISCAL	976	976	975.71	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		976	976	975.71	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,502	4,116	3,502.49	.00	613.95	.00	100.0%
TOTAL UNDEFINED		3,502	4,116	3,502.49	.00	613.95	.00	100.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		3,502	4,116	3,502.49	.00	613.95	.00	100.0%
TOTAL EXPENSES		3,502	4,116	3,502.49	.00	613.95	.00	



FOR 2020 10

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43224131 330001 30000 CONTRACT SERV	0	42,900	10,725.00	.00	32,175.00	.00	100.0%
TOTAL SERVICES	0	42,900	10,725.00	.00	32,175.00	.00	100.0%
51 NOTE PRINCIPAL							
43224151 800003 NOTE PRINCIPAL	4,467	4,467	4,466.69	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	4,467	4,467	4,466.69	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43224153 800100 INTEREST & FISCAL	1,725	1,725	1,724.78	.00	.00	.00	100.0%
43224153 800100 30000 INTEREST & FI	1,287	1,287	1,287.15	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	3,012	3,012	3,011.93	.00	.00	.00	100.0%
TOTAL UNDEFINED	7,479	50,379	18,203.62	.00	32,175.00	.00	100.0%
TOTAL UNDEFINED	7,479	50,379	18,203.62	.00	32,175.00	.00	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	7,479	50,379	18,203.62	.00	32,175.00	.00	100.0%
TOTAL EXPENSES	7,479	50,379	18,203.62	.00	32,175.00	.00	

FOR 2020 10

ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43234151	800003							
	NOTE PRINCIPAL	2,587	2,587	2,586.81	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	2,587	2,587	2,586.81	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43234153	800100							
	INTEREST & FISCAL	999	999	998.88	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	999	999	998.88	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,586	3,586	3,585.69	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,586	3,586	3,585.69	.00	.00	.00	100.0%
	TOTAL 1323 RENNER IMPROVEMENT	3,586	3,586	3,585.69	.00	.00	.00	100.0%
	TOTAL EXPENSES	3,586	3,586	3,585.69	.00	.00	.00	

FOR 2020 10

ACCOUNTS FOR: 4324	FOR: 1324	EDGEComb IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43244151	800003	NOTE PRINCIPAL	3,971	3,971	3,971.46	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			3,971	3,971	3,971.46	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43244153	800100	INTEREST & FISCAL	1,534	1,534	1,533.56	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			1,534	1,534	1,533.56	.00	.00	.00	100.0%
TOTAL UNDEFINED			5,505	5,505	5,505.02	.00	.00	.00	100.0%
TOTAL UNDEFINED			5,505	5,505	5,505.02	.00	.00	.00	100.0%
TOTAL 1324 EDGEComb IMPROV			5,505	5,505	5,505.02	.00	.00	.00	100.0%
TOTAL EXPENSES			5,505	5,505	5,505.02	.00	.00	.00	

FOR 2020 10

ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151	800003							
	NOTE PRINCIPAL	1,555	1,555	1,555.05	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	1,555	1,555	1,555.05	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100							
	INTEREST & FISCAL	600	600	600.48	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	600	600	600.48	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,156	2,156	2,155.53	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,156	2,156	2,155.53	.00	.00	.00	100.0%
	TOTAL 1325 - DAVID BETTS GROUP	2,156	2,156	2,155.53	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,156	2,156	2,155.53	.00	.00	.00	

FOR 2020 10

ACCOUNTS FOR: 4327	FOR: 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43274151	800003							
	NOTE PRINCIPAL	2,576	2,576	2,575.64	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	2,576	2,576	2,575.64	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43274153	800100							
	INTEREST & FISCAL	995	995	994.58	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	995	995	994.58	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,570	3,570	3,570.22	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,570	3,570	3,570.22	.00	.00	.00	100.0%
	TOTAL 1327 SECTION #127	3,570	3,570	3,570.22	.00	.00	.00	100.0%
	TOTAL EXPENSES	3,570	3,570	3,570.22	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43284141	410200							
	CONTRACTS-PROJECTS	0	2,159	.00	.00	2,159.40	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	2,159	.00	.00	2,159.40	.00	100.0%
51 NOTE PRINCIPAL								
43284151	800003							
	NOTE PRINCIPAL	1,769	1,769	1,768.69	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	1,769	1,769	1,768.69	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43284153	800100							
	INTEREST & FISCAL	683	683	682.97	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	683	683	682.97	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,452	4,611	2,451.66	.00	2,159.40	.00	100.0%
	TOTAL UNDEFINED	2,452	4,611	2,451.66	.00	2,159.40	.00	100.0%
	TOTAL AMSTUTZ GROUP #1328	2,452	4,611	2,451.66	.00	2,159.40	.00	100.0%
	TOTAL EXPENSES	2,452	4,611	2,451.66	.00	2,159.40	.00	



FOR 2020 10

ACCOUNTS FOR: 4329	ARTHUR DITCH #1329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
43294194	940001							
	ADVANCE OUT	0	25,000	25,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	25,000	25,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	25,000	25,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	25,000	25,000.00	.00	.00	.00	100.0%
	TOTAL ARTHUR DITCH #1329	0	25,000	25,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	25,000	25,000.00	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43304121	360305 ADVERTISING & PRIN	1,500	1,500	686.65	.00	.00	813.35	45.8%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	686.65	.00	.00	813.35	45.8%
31 SERVICES								
43304131	330001 CONTRACT SERVICES	64,000	66,453	7,669.91	.00	.00	58,782.59	11.5%
TOTAL SERVICES		64,000	66,453	7,669.91	.00	.00	58,782.59	11.5%
41 CAPITAL OUTLAY								
43304141	410200 CONTRACTS-PROJECTS	834,000	934,000	.00	.00	891,666.00	42,334.00	95.5%
TOTAL CAPITAL OUTLAY		834,000	934,000	.00	.00	891,666.00	42,334.00	95.5%
52 BOND PRINCIPAL								
43305152	800002 BOND PRINCIPAL	0	1,041,982	1,041,981.84	.00	.00	.00	100.0%
43305152	800100 INTEREST & FISCAL	0	9,447	11,946.55	2,500.00	.00	-2,500.00	126.5%*
TOTAL BOND PRINCIPAL		0	1,051,428	1,053,928.39	2,500.00	.00	-2,500.00	100.2%
TOTAL UNDEFINED		899,500	2,053,381	1,062,284.95	2,500.00	891,666.00	99,429.94	95.2%
TOTAL UNDEFINED		899,500	2,053,381	1,062,284.95	2,500.00	891,666.00	99,429.94	95.2%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		899,500	2,053,381	1,062,284.95	2,500.00	891,666.00	99,429.94	95.2%
TOTAL EXPENSES		899,500	2,053,381	1,062,284.95	2,500.00	891,666.00	99,429.94	



FOR 2020 10

ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
43315194	940001 ADVANCE OUT	0	18,000	18,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	18,000	18,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	18,000	18,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	18,000	18,000.00	.00	.00	.00	100.0%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	18,000	18,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	18,000	18,000.00	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4332 DITCH #1332 SMITH IMPROVE PROJ							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
43324121 360305 ADVERTISING & PRIN	2,000	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES	2,000	0	.00	.00	.00	.00	.0%
<hr/>							
31 SERVICES							
<hr/>							
43324131 330001 CONTRACT SERVICES	10,000	0	.00	.00	.00	.00	.0%
TOTAL SERVICES	10,000	0	.00	.00	.00	.00	.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
43324141 410200 CONTRACTS-PROJECTS	80,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	80,000	0	.00	.00	.00	.00	.0%
<hr/>							
94 ADVANCE OUT							
<hr/>							
43325194 940001 ADVANCE OUT	0	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	92,000	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	92,000	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL DITCH #1332 SMITH IMPROVE P	92,000	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL EXPENSES	92,000	5,500	5,500.00	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 4335	BETTS GROUP	EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43354131	330001	CONTRACT SERVICES	0	1,432	.00	.00	1,432.00	.00	100.0%
TOTAL SERVICES			0	1,432	.00	.00	1,432.00	.00	100.0%
51 NOTE PRINCIPAL									
43354151	800003	NOTE PRINCIPAL	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			15,000	15,000	15,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43354153	800100	INTEREST & FISCAL	1,581	1,581	1,581.25	687.50	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			1,581	1,581	1,581.25	687.50	.00	.00	100.0%
TOTAL UNDEFINED			16,581	18,013	16,581.25	687.50	1,432.00	.00	100.0%
TOTAL UNDEFINED			16,581	18,013	16,581.25	687.50	1,432.00	.00	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			16,581	18,013	16,581.25	687.50	1,432.00	.00	100.0%
TOTAL EXPENSES			16,581	18,013	16,581.25	687.50	1,432.00	.00	



FOR 2020 10

ACCOUNTS FOR: 4337	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
NAPOLEON RD DRAINAGE IMP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
43374121 360305 ADVERTISING & PRIN	2,000	2,000	149.55	149.55	.00	1,850.45	7.5%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	149.55	149.55	.00	1,850.45	7.5%
<hr/>							
31 SERVICES							
<hr/>							
43374131 330001 CONTRACT SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
43374141 410200 CONTRACTS-PROJECTS	80,000	80,000	.00	.00	45,152.00	34,848.00	56.4%
TOTAL CAPITAL OUTLAY	80,000	80,000	.00	.00	45,152.00	34,848.00	56.4%
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
43374155 900601 DITCH BOND-RETURNE	500	500	.00	.00	.00	500.00	.0%
TOTAL OTHER FINANCING USES	500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED	92,500	92,500	149.55	149.55	45,152.00	47,198.45	49.0%
TOTAL UNDEFINED	92,500	92,500	149.55	149.55	45,152.00	47,198.45	49.0%
TOTAL NAPOLEON RD DRAINAGE IMP	92,500	92,500	149.55	149.55	45,152.00	47,198.45	49.0%
TOTAL EXPENSES	92,500	92,500	149.55	149.55	45,152.00	47,198.45	



FOR 2020 10

ACCOUNTS FOR: 4340	MACKENZIE DITCH #1340	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43401431	330001							
	CONTRACT SERVICES	180	180	180.44	.00	.00	.00	100.0%
	TOTAL SERVICES	180	180	180.44	.00	.00	.00	100.0%
	TOTAL UNDEFINED	180	180	180.44	.00	.00	.00	100.0%
	TOTAL UNDEFINED	180	180	180.44	.00	.00	.00	100.0%
	TOTAL MACKENZIE DITCH #1340	180	180	180.44	.00	.00	.00	100.0%
	TOTAL EXPENSES	180	180	180.44	.00	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43431431	330001							
	CONTRACT SERVICES	0	70,079	70,078.60	.00	.00	.00	100.0%
43431431	360305							
	ADVERTISING & PRIN	0	75	.00	.00	.00	75.00	.0%
	TOTAL SERVICES	0	70,154	70,078.60	.00	.00	75.00	99.9%
53 INTEREST AND FISCAL CHARGES								
43435153	800100							
	INTEREST & FISCAL	3,450	3,450	3,449.57	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,450	3,450	3,449.57	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,450	73,603	73,528.17	.00	.00	75.00	99.9%
	TOTAL UNDEFINED	3,450	73,603	73,528.17	.00	.00	75.00	99.9%
	TOTAL BURGESS GROUP PROJ #1343	3,450	73,603	73,528.17	.00	.00	75.00	99.9%
	TOTAL EXPENSES	3,450	73,603	73,528.17	.00	.00	75.00	



FOR 2020 10

ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44004151	800003 PRINCIPAL	38,000	38,000	18,709.68	.00	.00	19,290.32	49.2%
	TOTAL NOTE PRINCIPAL	38,000	38,000	18,709.68	.00	.00	19,290.32	49.2%
81 NOTE PROCEEDS								
44004181	800100 INTEREST & FISCAL	2,500	2,500	1,153.96	.00	.00	1,346.04	46.2%
	TOTAL NOTE PROCEEDS	2,500	2,500	1,153.96	.00	.00	1,346.04	46.2%
	TOTAL UNDEFINED	40,500	40,500	19,863.64	.00	.00	20,636.36	49.0%
	TOTAL UNDEFINED	40,500	40,500	19,863.64	.00	.00	20,636.36	49.0%
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	40,500	40,500	19,863.64	.00	.00	20,636.36	49.0%
	TOTAL EXPENSES	40,500	40,500	19,863.64	.00	.00	20,636.36	



FOR 2020 10

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44104151	800003							
	NOTE PRINCIPAL	700	700	700.00	700.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	700	700	700.00	700.00	.00	.00	100.0%
81 NOTE PROCEEDS								
44104181	800100							
	INTEREST & FISCAL	163	163	162.50	81.25	.00	.00	100.0%
	TOTAL NOTE PROCEEDS	163	163	162.50	81.25	.00	.00	100.0%
	TOTAL UNDEFINED	863	863	862.50	781.25	.00	.00	100.0%
	TOTAL UNDEFINED	863	863	862.50	781.25	.00	.00	100.0%
	TOTAL TREBOR DRIVE WATERLINE 17-2	863	863	862.50	781.25	.00	.00	100.0%
	TOTAL EXPENSES	863	863	862.50	781.25	.00	.00	

FOR 2020 10

ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44204151	800003 PRINCIPAL	9,000	9,000	9,000.00	9,000.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	9,000	9,000	9,000.00	9,000.00	.00	.00	100.0%
81 NOTE PROCEEDS								
44204181	800100 INTEREST & FISCAL	1,683	1,683	1,682.50	841.25	.00	.00	100.0%
	TOTAL NOTE PROCEEDS	1,683	1,683	1,682.50	841.25	.00	.00	100.0%
	TOTAL UNDEFINED	10,683	10,683	10,682.50	9,841.25	.00	.00	100.0%
	TOTAL UNDEFINED	10,683	10,683	10,682.50	9,841.25	.00	.00	100.0%
	TOTAL BERRYMAN WATERLINE CONST	10,683	10,683	10,682.50	9,841.25	.00	.00	100.0%
	TOTAL EXPENSES	10,683	10,683	10,682.50	9,841.25	.00	.00	

FOR 2020 10

ACCOUNTS FOR: 4480	SOUTHWOOD WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44804151	800003							
	NOTE PRINCIPAL	5,000	5,000	5,000.00	5,000.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	5,000	5,000	5,000.00	5,000.00	.00	.00	100.0%
81 NOTE PROCEEDS								
44804181	800100							
	INTEREST & FISCAL	718	718	717.50	358.75	.00	.00	100.0%
	TOTAL NOTE PROCEEDS	718	718	717.50	358.75	.00	.00	100.0%
	TOTAL UNDEFINED	5,718	5,718	5,717.50	5,358.75	.00	.00	100.0%
	TOTAL UNDEFINED	5,718	5,718	5,717.50	5,358.75	.00	.00	100.0%
	TOTAL SOUTHWOOD WATERLINE CONST	5,718	5,718	5,717.50	5,358.75	.00	.00	100.0%
	TOTAL EXPENSES	5,718	5,718	5,717.50	5,358.75	.00	.00	



FOR 2020 10

ACCOUNTS FOR: 4501	DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151	800003	20,300	20,300	20,300.00	20,300.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	20,300	20,300	20,300.00	20,300.00	.00	.00	100.0%
81 NOTE PROCEEDS								
45014181	800100	5,138	5,138	5,137.50	2,568.75	.00	.00	100.0%
	TOTAL NOTE PROCEEDS	5,138	5,138	5,137.50	2,568.75	.00	.00	100.0%
	TOTAL UNDEFINED	25,438	25,438	25,437.50	22,868.75	.00	.00	100.0%
	TOTAL UNDEFINED	25,438	25,438	25,437.50	22,868.75	.00	.00	100.0%
	TOTAL DELMAR/GLENN AVE	25,438	25,438	25,437.50	22,868.75	.00	.00	100.0%
	TOTAL EXPENSES	25,438	25,438	25,437.50	22,868.75	.00	.00	



FOR 2020 10

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



FOR 2020 10

ACCOUNTS FOR: 4512	AC REG AIRPORT SEW IMPR 11-020	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
45125194	940001							
	ADVANCE OUT	0	5,699	5,699.03	5,699.03	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	5,699	5,699.03	5,699.03	.00	.00	100.0%
	TOTAL UNDEFINED	0	5,699	5,699.03	5,699.03	.00	.00	100.0%
	TOTAL UNDEFINED	0	5,699	5,699.03	5,699.03	.00	.00	100.0%
	TOTAL AC REG AIRPORT SEW IMPR 11-	0	5,699	5,699.03	5,699.03	.00	.00	100.0%
	TOTAL EXPENSES	0	5,699	5,699.03	5,699.03	.00	.00	

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4520 ARTHURS 1ST SEWER 11-120							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>45205151 800003 NOTE PRINCIPAL</u>	3,300	3,300	3,235.35	3,235.35	.00	64.65	98.0%
TOTAL NOTE PRINCIPAL	3,300	3,300	3,235.35	3,235.35	.00	64.65	98.0%
53 INTEREST AND FISCAL CHARGES							
<u>45205153 800100 INTEREST & FISCAL</u>	1,600	1,600	1,596.65	1,596.65	.00	3.35	99.8%
TOTAL INTEREST AND FISCAL CHARGES	1,600	1,600	1,596.65	1,596.65	.00	3.35	99.8%
TOTAL UNDEFINED	4,900	4,900	4,832.00	4,832.00	.00	68.00	98.6%
TOTAL UNDEFINED	4,900	4,900	4,832.00	4,832.00	.00	68.00	98.6%
TOTAL ARTHURS 1ST SEWER 11-120	4,900	4,900	4,832.00	4,832.00	.00	68.00	98.6%
TOTAL EXPENSES	4,900	4,900	4,832.00	4,832.00	.00	68.00	



FOR 2020 10

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151	800003							
	NOTE PRINCIPAL	1,350	1,350	1,301.30	1,301.30	.00	48.70	96.4%
	TOTAL NOTE PRINCIPAL	1,350	1,350	1,301.30	1,301.30	.00	48.70	96.4%
53 INTEREST AND FISCAL CHARGES								
45305153	800100							
	INTEREST & FISCAL	650	650	642.38	642.38	.00	7.62	98.8%
	TOTAL INTEREST AND FISCAL CHARGES	650	650	642.38	642.38	.00	7.62	98.8%
	TOTAL UNDEFINED	2,000	2,000	1,943.68	1,943.68	.00	56.32	97.2%
	TOTAL UNDEFINED	2,000	2,000	1,943.68	1,943.68	.00	56.32	97.2%
	TOTAL CIMINILLOS 1ST SEW 11-130	2,000	2,000	1,943.68	1,943.68	.00	56.32	97.2%
	TOTAL EXPENSES	2,000	2,000	1,943.68	1,943.68	.00	56.32	

FOR 2020 10

ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151	800003							
	NOTE PRINCIPAL	16,000	16,000	7,696.91	.00	.00	8,303.09	48.1%
	TOTAL NOTE PRINCIPAL	16,000	16,000	7,696.91	.00	.00	8,303.09	48.1%
53 INTEREST AND FISCAL CHARGES								
45405153	800100							
	INTEREST & FISCAL	12,000	12,000	5,721.64	.00	.00	6,278.36	47.7%
	TOTAL INTEREST AND FISCAL CHARGES	12,000	12,000	5,721.64	.00	.00	6,278.36	47.7%
	TOTAL UNDEFINED	28,000	28,000	13,418.55	.00	.00	14,581.45	47.9%
	TOTAL UNDEFINED	28,000	28,000	13,418.55	.00	.00	14,581.45	47.9%
	TOTAL INDIAN VILLAGE SEWER 11-140	28,000	28,000	13,418.55	.00	.00	14,581.45	47.9%
	TOTAL EXPENSES	28,000	28,000	13,418.55	.00	.00	14,581.45	



FOR 2020 10

ACCOUNTS FOR: 4541	MCCLAIN RD WATER/SEWER IMPROVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
45411441	410200 CONTRACTS-PROJECTS	0	412,416	.00	.00	412,415.85	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	412,416	.00	.00	412,415.85	.00	100.0%
	TOTAL UNDEFINED	0	412,416	.00	.00	412,415.85	.00	100.0%
	TOTAL UNDEFINED	0	412,416	.00	.00	412,415.85	.00	100.0%
	TOTAL MCCLAIN RD WATER/SEWER IMPR	0	412,416	.00	.00	412,415.85	.00	100.0%
	TOTAL EXPENSES	0	412,416	.00	.00	412,415.85	.00	



FOR 2020 10

ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45604121 219099 SUNDRY	0	15,100	15,100.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	15,100	15,100.00	.00	.00	.00	100.0%
31 SERVICES							
45604131 330001 CONTRACT SERVICES	452,000	542,648	31,114.51	1,861.45	95,042.31	416,490.69	23.2%
TOTAL SERVICES	452,000	542,648	31,114.51	1,861.45	95,042.31	416,490.69	23.2%
41 CAPITAL OUTLAY							
45604141 410200 CONTRACTS-PROJECTS	2,817,000	2,817,000	.00	.00	.00	2,817,000.00	.0%
TOTAL CAPITAL OUTLAY	2,817,000	2,817,000	.00	.00	.00	2,817,000.00	.0%
TOTAL UNDEFINED	3,269,000	3,374,748	46,214.51	1,861.45	95,042.31	3,233,490.69	4.2%
TOTAL UNDEFINED	3,269,000	3,374,748	46,214.51	1,861.45	95,042.31	3,233,490.69	4.2%
TOTAL GOMER SEWER IMPRV AREA	3,269,000	3,374,748	46,214.51	1,861.45	95,042.31	3,233,490.69	4.2%
TOTAL EXPENSES	3,269,000	3,374,748	46,214.51	1,861.45	95,042.31	3,233,490.69	



FOR 2020 10

ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45704121	219099 SUNDRY	7,500	7,500	.00	.00	.00	7,500.00	.0%
	TOTAL MATERIALS & SUPPLIES	7,500	7,500	.00	.00	.00	7,500.00	.0%
31 SERVICES								
45704131	330001 CONTRACT SERVICES	10,000	24,688	.00	.00	14,688.32	10,000.00	59.5%
	TOTAL SERVICES	10,000	24,688	.00	.00	14,688.32	10,000.00	59.5%
41 CAPITAL OUTLAY								
45704141	410200 CONTRACTS-PROJECTS	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL CAPITAL OUTLAY	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL UNDEFINED	217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%
	TOTAL UNDEFINED	217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%
	TOTAL SLABTOWN-BLUELICK RD SEW IM	217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%
	TOTAL EXPENSES	217,500	232,188	.00	.00	14,688.32	217,500.00	



FOR 2020 10

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>45905151 800003 NOTE PRINCIPAL</u>		57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
TOTAL NOTE PRINCIPAL		57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
TOTAL UNDEFINED		57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
TOTAL UNDEFINED		57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
TOTAL WESTMINSTER SEWER CONST 11-		57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
TOTAL EXPENSES		57,000	57,000	28,396.75	.00	.00	28,603.25	

FOR 2020 10

ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151	800003							
	PRINCIPAL	50,000	50,000	50,000.00	50,000.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	50,000	50,000	50,000.00	50,000.00	.00	.00	100.0%
81 NOTE PROCEEDS								
45924181	800100							
	INTEREST & FISCAL	11,850	11,850	11,850.00	5,925.00	.00	.00	100.0%
	TOTAL NOTE PROCEEDS	11,850	11,850	11,850.00	5,925.00	.00	.00	100.0%
	TOTAL UNDEFINED	61,850	61,850	61,850.00	55,925.00	.00	.00	100.0%
	TOTAL UNDEFINED	61,850	61,850	61,850.00	55,925.00	.00	.00	100.0%
	TOTAL OAKVIEW SUBDIV PROJ 11-892	61,850	61,850	61,850.00	55,925.00	.00	.00	100.0%
	TOTAL EXPENSES	61,850	61,850	61,850.00	55,925.00	.00	.00	

FOR 2020 10

ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152	800003							
	NOTE PRINCIPAL	25,000	25,000	12,242.12	.00	.00	12,757.88	49.0%
	TOTAL NOTE PRINCIPAL	25,000	25,000	12,242.12	.00	.00	12,757.88	49.0%
53 INTEREST AND FISCAL CHARGES								
45945153	800100							
	INTEREST & FISCAL	7,500	7,500	3,815.27	.00	.00	3,684.73	50.9%
	TOTAL INTEREST AND FISCAL CHARGES	7,500	7,500	3,815.27	.00	.00	3,684.73	50.9%
	TOTAL UNDEFINED	32,500	32,500	16,057.39	.00	.00	16,442.61	49.4%
	TOTAL UNDEFINED	32,500	32,500	16,057.39	.00	.00	16,442.61	49.4%
	TOTAL FINDLAY RD PH II/PROJ 11-99	32,500	32,500	16,057.39	.00	.00	16,442.61	49.4%
	TOTAL EXPENSES	32,500	32,500	16,057.39	.00	.00	16,442.61	



FOR 2020 10

ACCOUNTS FOR: 4701	HIGHWAY ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47014141	410200							
	CONTRACTS-PROJECTS	0	203,248	203,247.84	203,247.84	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	203,248	203,247.84	203,247.84	.00	.00	100.0%
	TOTAL UNDEFINED	0	203,248	203,247.84	203,247.84	.00	.00	100.0%
	TOTAL UNDEFINED	0	203,248	203,247.84	203,247.84	.00	.00	100.0%
	TOTAL HIGHWAY ESCROW	0	203,248	203,247.84	203,247.84	.00	.00	100.0%
	TOTAL EXPENSES	0	203,248	203,247.84	203,247.84	.00	.00	

FOR 2020 10

ACCOUNTS FOR: 4703 OPWC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<u>47035152 800002 BOND PRINCIPAL</u>	37,000	37,000	37,000.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL	37,000	37,000	37,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>47035153 800100 INTEREST & FISCAL</u>	3,999	3,999	3,998.77	1,745.01	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	3,999	3,999	3,998.77	1,745.01	.00	.00	100.0%
TOTAL UNDEFINED	40,999	40,999	40,998.77	1,745.01	.00	.00	100.0%
TOTAL UNDEFINED	40,999	40,999	40,998.77	1,745.01	.00	.00	100.0%
TOTAL OPWC	40,999	40,999	40,998.77	1,745.01	.00	.00	100.0%
TOTAL EXPENSES	40,999	40,999	40,998.77	1,745.01	.00	.00	

FOR 2020 10

ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47045152 800002	BOND PRINCIPAL	38,000	38,000	38,000.00	.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	38,000	38,000	38,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47045153 800100	INTEREST & FISCAL	4,107	4,107	4,106.86	1,792.18	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	4,107	4,107	4,106.86	1,792.18	.00	.00	100.0%
	TOTAL UNDEFINED	42,107	42,107	42,106.86	1,792.18	.00	.00	100.0%
	TOTAL UNDEFINED	42,107	42,107	42,106.86	1,792.18	.00	.00	100.0%
	TOTAL SLABTOWN RD BRIDGE 2018	42,107	42,107	42,106.86	1,792.18	.00	.00	100.0%
	TOTAL EXPENSES	42,107	42,107	42,106.86	1,792.18	.00	.00	

FOR 2020 10

ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47095152	800002							
	BOND PRINCIPAL	25,000	25,000	25,000.00	.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	25,000	25,000	25,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47095153	800100							
	INTEREST & FISCAL	2,702	2,702	2,701.87	1,179.06	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	2,702	2,702	2,701.87	1,179.06	.00	.00	100.0%
	TOTAL UNDEFINED	27,702	27,702	27,701.87	1,179.06	.00	.00	100.0%
	TOTAL UNDEFINED	27,702	27,702	27,701.87	1,179.06	.00	.00	100.0%
	TOTAL ELIDA RD IMPROVEMENT 2018	27,702	27,702	27,701.87	1,179.06	.00	.00	100.0%
	TOTAL EXPENSES	27,702	27,702	27,701.87	1,179.06	.00	.00	

FOR 2020 10

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
50341417	170005	SALARY - EMPLOYEES	833,000	833,000	657,016.43	58,230.40	.00	175,983.57 78.9%
50341417	170020	SALARY - BARGAININ	1,019,500	1,019,500	859,092.11	76,328.94	.00	160,407.89 84.3%
50341417	171001	PERS	264,000	264,000	211,694.74	18,838.26	.00	52,305.26 80.2%
50341417	172001	MEDICARE	28,000	28,000	21,051.01	1,857.96	.00	6,948.99 75.2%
50341417	173001	WORKMEN'S COMPENSA	20,000	20,000	-770.35	-284.23	.00	20,770.35 -3.9%
50341417	174001	UNEMPLOYMENT	100	100	.00	.00	.00	100.00 .0%
50341417	175001	MEDICAL PREMIUMS	277,000	277,000	228,908.72	22,968.26	.00	48,091.28 82.6%
50341417	175003	A/C LIFE INSURANCE	2,600	2,600	1,680.00	168.00	.00	920.00 64.6%
50341417	175006	AFSCME CARE PLAN E	6,700	6,700	6,381.75	1,105.50	318.25	.00 100.0%
50341417	175007	AFSCME CARE PLAN -	10,300	10,300	9,095.25	1,708.50	1,204.75	.00 100.0%
TOTAL PERSONAL SERVICES			2,461,200	2,461,200	1,994,149.66	180,921.59	1,523.00	465,527.34 81.1%
21 MATERIALS & SUPPLIES								
50341421	210001	00001 SUPPLIES - GE	139,000	138,800	110,972.43	19,007.07	381.90	27,445.67 80.2%
50341421	210001	00002 SUPPLIES - GE	24,000	24,000	17,846.40	156.71	1,347.94	4,805.66 80.0%
50341421	210001	00003 SUPPLIES - GE	10,000	10,000	7,078.83	2,297.26	929.28	1,991.89 80.1%
50341421	210001	00004 SUPPLIES - GE	26,000	26,000	18,948.42	630.38	269.45	6,782.13 73.9%
50341421	210001	00005 SUPPLIES - GE	5,000	8,400	5,788.66	511.75	440.87	2,170.47 74.2%
50341421	215001	00001 GAS & OIL	80,000	80,000	34,451.93	4,064.96	25,548.07	20,000.00 75.0%
50341421	219099	00001 SUNDRY	15,000	15,000	6,143.98	855.36	1,856.02	7,000.00 53.3%
50341421	219099	00002 SUNDRY	8,000	7,950	1,960.67	211.49	3,089.33	2,900.00 63.5%
50341421	219099	00003 SUNDRY	10,000	10,000	1,808.90	163.59	5,891.10	2,300.00 77.0%
50341421	219099	00004 SUNDRY	10,000	10,050	4,641.02	.00	5,408.98	.00 100.0%
50341421	219099	00005 SUNDRY	47,500	44,300	39,306.31	4,180.02	3,740.86	1,252.83 97.2%
TOTAL MATERIALS & SUPPLIES			374,500	374,500	248,947.55	32,078.59	48,903.80	76,648.65 79.5%
31 SERVICES								
50341431	330001	00001 CONTRACT SERV	226,000	226,000	194,479.66	14,053.92	31,520.34	.00 100.0%



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
50341431	330001	00002	CONTRACT SERV	125,500	125,500	87,720.92	9,403.28	32,279.08	5,500.00	95.6%
50341431	330001	00003	CONTRACT SERV	232,000	242,900	163,645.98	16,929.98	66,537.52	12,716.00	94.8%
50341431	330001	00004	CONTRACT SERV	223,500	223,500	173,715.86	14,652.28	46,284.14	3,500.00	98.4%
50341431	330001	00005	CONTRACT SERV	95,000	92,182	65,491.52	8,164.85	12,908.48	13,782.00	85.0%
50341431	330003	00005	CITY/COUNTY L	10,000	10,000	.00	.00	.00	10,000.00	.0%
50341431	330601	00001	REPAIRS-CONTR	62,000	62,000	39,118.25	4,659.66	465.87	22,415.88	63.8%
50341431	330601	00002	REPAIRS-CONTR	10,000	10,000	2,529.05	.00	1,072.58	6,398.37	36.0%
50341431	330601	00003	REPAIRS-CONTR	13,000	13,000	3,774.29	.00	594.12	8,631.59	33.6%
50341431	330601	00004	REPAIRS-CONTR	14,000	14,000	12,374.42	4,835.32	1,266.77	358.81	97.4%
50341431	330601	00005	REPAIRS-CONTR	2,000	2,000	150.00	.00	.00	1,850.00	7.5%
50341431	340310	00005	SERVICES - LE	15,000	10,000	1,132.50	742.50	8,867.50	.00	100.0%
50341431	340470	00005	SERVICES-SEWA	85,500	85,500	65,317.50	.00	20,182.50	.00	100.0%
50341431	360405	00001	TRAVEL & EXPE	6,000	6,000	681.94	.00	2,318.06	3,000.00	50.0%
50341431	360405	00002	TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431	360405	00003	TRAVEL & EXPE	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
50341431	360405	00004	TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431	360405	00005	TRAVEL & EXPE	5,000	5,000	1,470.38	.00	529.62	3,000.00	40.0%
50341431	370375	00005	RECOURPMENT PA	2,500	2,500	.00	.00	.00	2,500.00	.0%
50341431	370519	00005	FINDLAY RD SE	260,000	260,000	216,694.62	21,741.45	43,305.38	.00	100.0%
50341431	370615	00005	COST ALLOCATI	103,000	110,818	110,818.00	.00	.00	.00	100.0%
50341431	370730	00005	HEALTH & SAFE	5,000	5,000	1,600.00	400.00	3,400.00	.00	100.0%
50341431	380801	00001	TRAINING	6,000	6,000	.00	.00	2,000.00	4,000.00	33.3%
50341431	380801	00002	TRAINING	2,000	2,000	489.00	.00	511.00	1,000.00	50.0%
50341431	380801	00003	TRAINING	2,000	2,000	388.00	.00	612.00	1,000.00	50.0%
50341431	380801	00004	TRAINING	2,000	2,000	802.00	.00	198.00	1,000.00	50.0%
50341431	380801	00005	TRAINING	5,000	5,000	120.00	.00	1,880.00	3,000.00	40.0%
TOTAL SERVICES				1,516,000	1,526,900	1,142,513.89	95,583.24	279,732.96	104,652.65	93.1%
41 CAPITAL OUTLAY										
50341441	410400	00001	EQUIPMENT	77,000	77,000	50,445.44	10,468.98	1,135.35	25,419.21	67.0%
50341441	410400	00002	EQUIPMENT	6,000	6,000	5,492.66	118.79	381.21	126.13	97.9%
50341441	410400	00003	EQUIPMENT	10,000	10,000	4,403.33	2,464.00	536.16	5,060.51	49.4%
50341441	410400	00004	EQUIPMENT	8,000	8,000	4,996.62	.00	2,000.00	1,003.38	87.5%
50341441	410400	00005	EQUIPMENT	2,000	2,000	1,397.92	.00	500.00	102.08	94.9%
TOTAL CAPITAL OUTLAY				103,000	103,000	66,735.97	13,051.77	4,552.72	31,711.31	69.2%
55 OTHER FINANCING USES										
50341455	380825	00005	REFUNDS	2,000	2,000	149.50	.00	.00	1,850.50	7.5%



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	2,000	2,000	149.50	.00	.00	1,850.50	7.5%
93 TRANSFER OUT								
50341493	930001 TRANSFER OUT	3,600,000	3,600,000	2,550,000.00	350,000.00	.00	1,050,000.00	70.8%
	TOTAL TRANSFER OUT	3,600,000	3,600,000	2,550,000.00	350,000.00	.00	1,050,000.00	70.8%
	TOTAL UNDEFINED	8,056,700	8,067,600	6,002,496.57	671,635.19	334,712.48	1,730,390.45	78.6%
	TOTAL UNDEFINED	8,056,700	8,067,600	6,002,496.57	671,635.19	334,712.48	1,730,390.45	78.6%
	TOTAL SEWER DISTRICT FUND	8,056,700	8,067,600	6,002,496.57	671,635.19	334,712.48	1,730,390.45	78.6%
	TOTAL EXPENSES	8,056,700	8,067,600	6,002,496.57	671,635.19	334,712.48	1,730,390.45	



FOR 2020 10

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
50351493 930001 TRANSFER OUT	4,250,000	4,250,000	2,638,160.00	420,000.00	.00	1,611,840.00	62.1%
TOTAL TRANSFER OUT	4,250,000	4,250,000	2,638,160.00	420,000.00	.00	1,611,840.00	62.1%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	300,000	300,000	54,409.28	5,509.28	.00	245,590.72	18.1%
TOTAL ADVANCE OUT	300,000	300,000	54,409.28	5,509.28	.00	245,590.72	18.1%
TOTAL UNDEFINED	4,550,000	4,550,000	2,692,569.28	425,509.28	.00	1,857,430.72	59.2%
TOTAL UNDEFINED	4,550,000	4,550,000	2,692,569.28	425,509.28	.00	1,857,430.72	59.2%
TOTAL SURPLUS	4,550,000	4,550,000	2,692,569.28	425,509.28	.00	1,857,430.72	59.2%
TOTAL EXPENSES	4,550,000	4,550,000	2,692,569.28	425,509.28	.00	1,857,430.72	



FOR 2020 10

ACCOUNTS FOR: 5036 COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
50361421 219099 SUNDRY	1,000	1,020	1,020.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,000	1,020	1,020.00	.00	.00	.00	100.0%
31 SERVICES							
50361431 330001 CONTRACT SERVICES	0	150,000	150,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	0	150,000	150,000.00	.00	.00	.00	100.0%
93 TRANSFER OUT							
50361493 930001 TRANSFER OUT	250,000	99,980	.00	.00	.00	99,980.00	.0%
TOTAL TRANSFER OUT	250,000	99,980	.00	.00	.00	99,980.00	.0%
TOTAL UNDEFINED	251,000	251,000	151,020.00	.00	.00	99,980.00	60.2%
TOTAL UNDEFINED	251,000	251,000	151,020.00	.00	.00	99,980.00	60.2%
TOTAL COUNTY WATER FUND	251,000	251,000	151,020.00	.00	.00	99,980.00	60.2%
TOTAL EXPENSES	251,000	251,000	151,020.00	.00	.00	99,980.00	



FOR 2020 10

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>50371431 330002 CONTRACT REVIEW</u>	20,000	38,821	25,218.98	.00	13,602.50	.00	100.0%
<u>50371431 360180 FEES- REVIEW</u>	0	3,170	3,170.40	.00	.00	.00	100.0%
<u>50371431 370505 COUNTY ENGINEER RE</u>	20,000	1,830	.00	.00	.00	1,829.60	.0%
TOTAL SERVICES	40,000	43,821	28,389.38	.00	13,602.50	1,829.60	95.8%
TOTAL UNDEFINED	40,000	43,821	28,389.38	.00	13,602.50	1,829.60	95.8%
TOTAL UNDEFINED	40,000	43,821	28,389.38	.00	13,602.50	1,829.60	95.8%
TOTAL STORMWATER	40,000	43,821	28,389.38	.00	13,602.50	1,829.60	95.8%
TOTAL EXPENSES	40,000	43,821	28,389.38	.00	13,602.50	1,829.60	

FOR 2020 10

ACCOUNTS FOR: 5304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPRINGBROOK SEWER REV BP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
52 BOND PRINCIPAL							
<hr/>							
53045152 800002 BOND PRINCIPAL	13,000	13,000	6,000.00	.00	.00	7,000.00	46.2%
TOTAL BOND PRINCIPAL	13,000	13,000	6,000.00	.00	.00	7,000.00	46.2%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
53045153 800100 INTEREST & FISCAL	17,500	17,500	8,748.68	.00	.00	8,751.32	50.0%
TOTAL INTEREST AND FISCAL CHARGES	17,500	17,500	8,748.68	.00	.00	8,751.32	50.0%
TOTAL UNDEFINED	30,500	30,500	14,748.68	.00	.00	15,751.32	48.4%
TOTAL UNDEFINED	30,500	30,500	14,748.68	.00	.00	15,751.32	48.4%
TOTAL SPRINGBROOK SEWER REV BP	30,500	30,500	14,748.68	.00	.00	15,751.32	48.4%
TOTAL EXPENSES	30,500	30,500	14,748.68	.00	.00	15,751.32	

FOR 2020 10

ACCOUNTS FOR: 5308	FOR: CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
52 BOND PRINCIPAL										
53085152	800005	00023	PRINCIPAL	112,000	112,000	55,944.15	.00	.00	56,055.85	50.0%
53085152	800005	00024	PRINCIPAL	472,000	472,000	235,305.87	.00	.00	236,694.13	49.9%
53085152	800005	00026	PRINCIPAL	32,000	32,000	15,926.27	.00	.00	16,073.73	49.8%
53085152	800005	00028	OWDA PRINCIPA	661,000	661,000	327,557.14	.00	.00	333,442.86	49.6%
53085152	800100	00028	INTEREST & FI	468,000	468,000	236,881.02	.00	.00	231,118.98	50.6%
TOTAL BOND PRINCIPAL		1,745,000	1,745,000	871,614.45	.00	.00	873,385.55	49.9%		
53 INTEREST AND FISCAL CHARGES										
53085153	800100	00024	INTEREST & FI	43,100	43,100	22,102.02	.00	.00	20,997.98	51.3%
53085153	800100	00026	INTEREST & FI	3,500	3,500	1,670.59	.00	.00	1,829.41	47.7%
TOTAL INTEREST AND FISCAL CHARGES		46,600	46,600	23,772.61	.00	.00	22,827.39	51.0%		
TOTAL UNDEFINED		1,791,600	1,791,600	895,387.06	.00	.00	896,212.94	50.0%		
TOTAL UNDEFINED		1,791,600	1,791,600	895,387.06	.00	.00	896,212.94	50.0%		
TOTAL CAPITAL DEBT		1,791,600	1,791,600	895,387.06	.00	.00	896,212.94	50.0%		
TOTAL EXPENSES		1,791,600	1,791,600	895,387.06	.00	.00	896,212.94			



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ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54011431	330001							
	CONTRACT SERVICES	1,100,000	1,106,063	141,299.70	40,833.05	746,387.80	218,375.00	80.3%
	TOTAL SERVICES	1,100,000	1,106,063	141,299.70	40,833.05	746,387.80	218,375.00	80.3%
	TOTAL UNDEFINED	1,100,000	1,106,063	141,299.70	40,833.05	746,387.80	218,375.00	80.3%
	TOTAL UNDEFINED	1,100,000	1,106,063	141,299.70	40,833.05	746,387.80	218,375.00	80.3%
	TOTAL SHAWNEE #2 WWTP CIP	1,100,000	1,106,063	141,299.70	40,833.05	746,387.80	218,375.00	80.3%
	TOTAL EXPENSES	1,100,000	1,106,063	141,299.70	40,833.05	746,387.80	218,375.00	

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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54021441	410200							
	CONTRACTS-PROJECTS	120,750	120,750	9,665.00	9,665.00	.00	111,085.00	8.0%
	TOTAL CAPITAL OUTLAY	120,750	120,750	9,665.00	9,665.00	.00	111,085.00	8.0%
	TOTAL UNDEFINED	120,750	120,750	9,665.00	9,665.00	.00	111,085.00	8.0%
	TOTAL UNDEFINED	120,750	120,750	9,665.00	9,665.00	.00	111,085.00	8.0%
	TOTAL AMERICAN/BATH WWTP CIP	120,750	120,750	9,665.00	9,665.00	.00	111,085.00	8.0%
	TOTAL EXPENSES	120,750	120,750	9,665.00	9,665.00	.00	111,085.00	



FOR 2020 10

ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099							
	SUNDRY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
31 SERVICES								
54051431	330001							
	CONTRACT SERVICES	50,000	86,466	19,225.58	6,206.73	44,604.39	22,636.52	73.8%
	TOTAL SERVICES	50,000	86,466	19,225.58	6,206.73	44,604.39	22,636.52	73.8%
41 CAPITAL OUTLAY								
54051441	410200							
	CONTRACTS-PROJECTS	570,000	570,000	281,232.00	36,580.00	29,688.00	259,080.00	54.5%
	TOTAL CAPITAL OUTLAY	570,000	570,000	281,232.00	36,580.00	29,688.00	259,080.00	54.5%
	TOTAL UNDEFINED	625,000	661,466	300,457.58	42,786.73	74,292.39	286,716.52	56.7%
	TOTAL UNDEFINED	625,000	661,466	300,457.58	42,786.73	74,292.39	286,716.52	56.7%
	TOTAL WWC CIP	625,000	661,466	300,457.58	42,786.73	74,292.39	286,716.52	56.7%
	TOTAL EXPENSES	625,000	661,466	300,457.58	42,786.73	74,292.39	286,716.52	



FOR 2020 10

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>54071431 330001 CONTRACT SERVICES</u>	25,000	31,750	13,745.03	2,201.10	5,501.98	12,502.99	60.6%
TOTAL SERVICES	25,000	31,750	13,745.03	2,201.10	5,501.98	12,502.99	60.6%
TOTAL UNDEFINED	25,000	31,750	13,745.03	2,201.10	5,501.98	12,502.99	60.6%
TOTAL UNDEFINED	25,000	31,750	13,745.03	2,201.10	5,501.98	12,502.99	60.6%
TOTAL PLANNING	25,000	31,750	13,745.03	2,201.10	5,501.98	12,502.99	60.6%
TOTAL EXPENSES	25,000	31,750	13,745.03	2,201.10	5,501.98	12,502.99	



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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54081431	330001							
	CONTRACT SERVICES	0	254,219	56,795.80	3,634.00	197,423.50	.00	100.0%
	TOTAL SERVICES	0	254,219	56,795.80	3,634.00	197,423.50	.00	100.0%
	TOTAL UNDEFINED	0	254,219	56,795.80	3,634.00	197,423.50	.00	100.0%
	TOTAL UNDEFINED	0	254,219	56,795.80	3,634.00	197,423.50	.00	100.0%
	TOTAL SHAWNEE I & I INVESTIGATION	0	254,219	56,795.80	3,634.00	197,423.50	.00	100.0%
	TOTAL EXPENSES	0	254,219	56,795.80	3,634.00	197,423.50	.00	



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ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>54091441 410200 CONTRACTS-PROJECTS</u>	100,000	107,105	3,304.71	.00	103,800.20	.00	100.0%
TOTAL CAPITAL OUTLAY	100,000	107,105	3,304.71	.00	103,800.20	.00	100.0%
TOTAL UNDEFINED	100,000	107,105	3,304.71	.00	103,800.20	.00	100.0%
TOTAL UNDEFINED	100,000	107,105	3,304.71	.00	103,800.20	.00	100.0%
TOTAL S E ADMIM FACILITIES	100,000	107,105	3,304.71	.00	103,800.20	.00	100.0%
TOTAL EXPENSES	100,000	107,105	3,304.71	.00	103,800.20	.00	



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
54351431	330001	00004	CONTRACT SERV	2,700	2,700	.00	2,700.00	.0%		
54351431	330001	00005	CONTRACT SERV	20,000	9,273	8,273.14	.00	100.0%		
54351431	330601	00001	REPAIRS-CONTR	95,000	84,684	4,294.00	80,389.61	5.1%		
54351431	330601	00003	REPAIRS-CONTR	34,100	34,935	34,100.00	.00	100.0%		
54351431	330601	00004	REPAIRS-CONTR	30,000	32,053	19,052.75	.00	100.0%		
54351431	330601	00005	REPAIRS-CONTR	6,000	6,000	6,000.00	.00	100.0%		
TOTAL SERVICES				187,800	169,645	71,719.89	38,394.00	14,835.30	83,089.61	51.0%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	190,270	328,174	304,055.00	20,400.00	22,471.53	1,647.47	99.5%
54351441	410400	00002	EQUIPMENT	27,200	32,200	29,146.30	.00	2,219.78	833.92	97.4%
54351441	410400	00003	EQUIPMENT	0	5,000	3,524.22	.00	.00	1,475.78	70.5%
54351441	410400	00004	EQUIPMENT	26,000	21,000	13,968.17	.00	.00	7,031.83	66.5%
54351441	410400	00005	EQUIPMENT	23,000	32,991	30,115.73	.00	119.65	2,755.12	91.6%
TOTAL CAPITAL OUTLAY				266,470	419,365	380,809.42	20,400.00	24,810.96	13,744.12	96.7%
TOTAL UNDEFINED				454,270	589,009	452,529.31	58,794.00	39,646.26	96,833.73	83.6%
TOTAL UNDEFINED				454,270	589,009	452,529.31	58,794.00	39,646.26	96,833.73	83.6%
TOTAL REPLACEMENT & IMPROVEMENT				454,270	589,009	452,529.31	58,794.00	39,646.26	96,833.73	83.6%
TOTAL EXPENSES				454,270	589,009	452,529.31	58,794.00	39,646.26	96,833.73	



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ACCOUNTS FOR: 8007	FOR: WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531	370001	0	9,250	7,378.00	1,119.00	.00	1,872.00	79.8%
80071531	370391	0	9,250	7,378.00	1,119.00	.00	1,872.00	79.8%
	TOTAL SERVICES	0	18,500	14,756.00	2,238.00	.00	3,744.00	79.8%
	TOTAL UNDEFINED	0	18,500	14,756.00	2,238.00	.00	3,744.00	79.8%
	TOTAL UNDEFINED	0	18,500	14,756.00	2,238.00	.00	3,744.00	79.8%
	TOTAL WOMENS CRISIS CENTER	0	18,500	14,756.00	2,238.00	.00	3,744.00	79.8%
	TOTAL EXPENSES	0	18,500	14,756.00	2,238.00	.00	3,744.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8009 MENTAL HEALTH/RECOVERY SVCS							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80091517 170005 SALARY - EMPLOYEES	420,000	420,000	353,001.41	33,114.11	.00	66,998.59	84.0%
80091517 171001 PERS	62,000	62,000	49,000.09	4,593.98	.00	12,999.91	79.0%
80091517 172001 MEDICARE	6,500	6,500	4,963.82	464.68	.00	1,536.18	76.4%
80091517 173001 WORKMEN'S COMPENSA	4,001	4,001	-174.65	-64.44	.00	4,175.65	-4.4%
80091517 175001 MEDICAL PREMIUMS	143,500	143,500	111,493.46	7,135.79	15,000.00	17,006.54	88.1%
80091517 175003 A/C LIFE INSURANCE	2,600	8,600	959.61	.00	.00	7,640.39	11.2%
TOTAL PERSONAL SERVICES	638,601	644,601	519,243.74	45,244.12	15,000.00	110,357.26	82.9%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	3,626.83	14.50	3,506.27	1,366.90	83.9%
80091521 219099 SUNDRY	104,311	104,311	32,767.28	1,330.02	5,000.00	66,543.72	36.2%
TOTAL MATERIALS & SUPPLIES	112,811	112,811	36,394.11	1,344.52	8,506.27	67,910.62	39.8%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	10,120,884	10,120,884	7,476,499.31	981,910.80	861,076.53	1,783,308.16	82.4%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360498 TRAVEL-OTHER EXPEN	26,000	26,000	3,471.79	385.25	8,681.56	13,846.65	46.7%
TOTAL SERVICES	10,275,936	10,275,936	7,479,971.10	982,296.05	869,758.09	1,926,206.81	81.3%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	13,181	13,181	.00	.00	.00	13,181.00	.0%
TOTAL CAPITAL OUTLAY	13,181	13,181	.00	.00	.00	13,181.00	.0%
TOTAL UNDEFINED	11,040,529	11,046,529	8,035,608.95	1,028,884.69	893,264.36	2,117,655.69	80.8%
TOTAL UNDEFINED	11,040,529	11,046,529	8,035,608.95	1,028,884.69	893,264.36	2,117,655.69	80.8%



FOR 2020 10

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MENTAL HEALTH/RECOVERY SVCS	11,040,529	11,046,529	8,035,608.95	1,028,884.69	893,264.36	2,117,655.69	80.8%
	TOTAL EXPENSES	11,040,529	11,046,529	8,035,608.95	1,028,884.69	893,264.36	2,117,655.69	

FOR 2020 10

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
93 TRANSFER OUT								
04404493	930001							
	TRANSFER OUT	0	105,000	105,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	105,000	105,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	105,000	105,000.00	.00	.00	.00	100.0%
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417	170005							
	SALARY - EMPLOYEES	245,000	245,000	210,426.02	19,016.20	.00	34,573.98	85.9%
04404417	171001							
	PERS	36,000	36,000	29,459.74	2,662.28	.00	6,540.26	81.8%
04404417	172001							
	MEDICARE	4,000	4,000	2,908.16	261.75	.00	1,091.84	72.7%
04404417	173001							
	WORKMEN'S COMPENSA	3,000	3,000	-101.88	-37.59	.00	3,101.88	-3.4%
04404417	175001							
	MEDICAL PREMIUMS	36,000	36,000	29,472.80	2,957.28	.00	6,527.20	81.9%
04404417	175003							
	A/C LIFE INSURANCE	1,000	1,000	240.00	24.00	.00	760.00	24.0%
	TOTAL PERSONAL SERVICES	325,000	325,000	272,404.84	24,883.92	.00	52,595.16	83.8%
21 MATERIALS & SUPPLIES								
04404421	210001							
	SUPPLIES - GENERAL	10,000	10,000	8,980.02	5,135.27	1,019.98	.00	100.0%
04404421	211040							
	EDUCATION/AWARENES	5,000	5,000	4,200.00	3,700.00	800.00	.00	100.0%
04404421	219099							
	SUNDRY	20,000	20,000	19,739.28	104.50	260.72	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	35,000	35,000	32,919.30	8,939.77	2,080.70	.00	100.0%
31 SERVICES								
04404431	310010							
	UTILITIES & RENTAL	90,000	90,000	65,370.55	2,675.49	11,318.53	13,310.92	85.2%

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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431	330001	55,000	60,930	51,689.22	4,633.26	9,240.97	.00	100.0%
04404431	360151	55,000	85,907	68,973.74	5,972.70	16,932.84	.00	100.0%
04404431	360401	25,000	25,000	15,570.57	2,313.33	4,429.43	5,000.00	80.0%
04404431	370005	155,000	155,195	128,961.17	1,363.96	26,233.92	.00	100.0%
04404431	370008	25,000	25,000	13,676.50	12,814.00	.00	11,323.50	54.7%
04404431	370010	90,000	90,000	35,327.63	1,022.28	4,159.76	50,512.61	43.9%
04404431	370012	300,000	1,245,160	903,501.14	20,568.22	338,260.93	3,398.26	99.7%
04404431	370315	20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%
04404431	370425	5,000	5,000	.00	.00	.00	5,000.00	.0%
04404431	390001	100,000	100,000	39,120.02	4,547.00	19,538.00	41,341.98	58.7%
04404431	390003	5,000	5,000	159.60	.00	4,840.40	.00	100.0%
04404431	390004	5,000	5,000	.00	.00	5,000.00	.00	100.0%
04404431	390005	170,000	170,000	152,747.40	24,804.65	5,753.00	11,499.60	93.2%
04404431	390007	5,000	5,000	2,162.07	121.20	2,837.93	.00	100.0%
04404431	390014	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,106,000	2,088,192	1,495,272.61	80,836.09	448,545.71	144,373.87	93.1%
41 CAPITAL OUTLAY								
04404441	410400	15,000	15,000	3,707.84	1,032.22	11,292.16	.00	100.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	3,707.84	1,032.22	11,292.16	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,481,000	2,463,192	1,804,304.59	115,692.00	461,918.57	196,969.03	92.0%
TOTAL SOLID WASTE DISTRICT		1,481,000	2,568,192	1,909,304.59	115,692.00	461,918.57	196,969.03	92.3%
TOTAL SOLID WASTE DISTRICT		1,481,000	2,568,192	1,909,304.59	115,692.00	461,918.57	196,969.03	92.3%
TOTAL EXPENSES		1,481,000	2,568,192	1,909,304.59	115,692.00	461,918.57	196,969.03	



FOR 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80471717 170005 SALARY - EMPLOYEES	119,080	119,080	98,546.12	8,809.60	.00	20,533.88	82.8%
80471717 171001 PERS	16,671	16,671	13,796.43	1,233.34	.00	2,874.69	82.8%
80471717 172001 MEDICARE	1,727	1,727	1,330.14	118.25	.00	396.52	77.0%
80471717 173001 WORKMEN'S COMPENSA	2,977	2,977	-49.52	-18.27	.00	3,026.52	-1.7%
80471717 175001 MEDICAL PREMIUMS	25,922	25,922	21,576.60	2,157.66	.00	4,345.40	83.2%
80471717 175003 A/C LIFE INSURANCE	500	500	180.00	18.00	.00	320.00	36.0%
TOTAL PERSONAL SERVICES	166,877	166,877	135,379.77	12,318.58	.00	31,497.01	81.1%
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	8,000	8,000	7,147.77	53.53	852.23	.00	100.0%
80471721 215001 GAS & OIL	19,000	19,000	10,764.35	1,078.15	8,235.65	.00	100.0%
80471721 219099 SUNDRY	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,000	29,000	17,912.12	1,131.68	11,087.88	.00	100.0%
31 SERVICES							
80471731 310010 UTILITIES & RENTAL	29,105	29,105	21,852.21	2,290.61	7,252.79	.00	100.0%
80471731 330001 CONTRACT SERVICES	176,587	176,587	141,915.23	19,654.96	15,204.71	19,467.06	89.0%
80471731 330025 CONTRACT GROUPS	7,500	7,500	4,934.00	410.00	2,566.00	.00	100.0%
80471731 390015 WASTE DISPOSAL	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES	215,192	215,192	168,701.44	22,355.57	27,023.50	19,467.06	91.0%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPME	10,000	10,000	4,774.31	130.00	5,225.69	.00	100.0%



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80471741	410400 EQUIPMENT	5,000	5,000	1,041.62	520.81	3,958.38	.00	100.0%
80471741	410500 FLEET MAINTENANCE	5,000	5,000	2,831.73	149.31	2,168.27	.00	100.0%
	TOTAL CAPITAL OUTLAY	20,000	20,000	8,647.66	800.12	11,352.34	.00	100.0%
	TOTAL UNDEFINED	431,069	431,069	330,640.99	36,605.95	49,463.72	50,964.07	88.2%
	TOTAL UNDEFINED	431,069	431,069	330,640.99	36,605.95	49,463.72	50,964.07	88.2%
	TOTAL SHELBY RECYCLING CENTER	431,069	431,069	330,640.99	36,605.95	49,463.72	50,964.07	88.2%
	TOTAL EXPENSES	431,069	431,069	330,640.99	36,605.95	49,463.72	50,964.07	



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ACCOUNTS FOR: 8052 OH EPA-BALLISTIC SEPARATOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>80524441 410400 EQUIPMENT</u>	250,000	255,000	76,500.00	.00	178,500.00	.00	100.0%
TOTAL CAPITAL OUTLAY	250,000	255,000	76,500.00	.00	178,500.00	.00	100.0%
TOTAL UNDEFINED	250,000	255,000	76,500.00	.00	178,500.00	.00	100.0%
TOTAL SOLID WASTE DISTRICT	250,000	255,000	76,500.00	.00	178,500.00	.00	100.0%
TOTAL OH EPA-BALLISTIC SEPARATOR	250,000	255,000	76,500.00	.00	178,500.00	.00	100.0%
TOTAL EXPENSES	250,000	255,000	76,500.00	.00	178,500.00	.00	



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ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80531531 330001 CONTRACT SERVICES</u>		0	2,472,000	2,048,455.00	.00	423,545.00	.00	100.0%
TOTAL SERVICES		0	2,472,000	2,048,455.00	.00	423,545.00	.00	100.0%
TOTAL UNDEFINED		0	2,472,000	2,048,455.00	.00	423,545.00	.00	100.0%
TOTAL UNDEFINED		0	2,472,000	2,048,455.00	.00	423,545.00	.00	100.0%
TOTAL SOLID WASTE NEW BUILDING		0	2,472,000	2,048,455.00	.00	423,545.00	.00	100.0%
TOTAL EXPENSES		0	2,472,000	2,048,455.00	.00	423,545.00	.00	



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ACCOUNTS FOR: 8054	FOR: REFUSE & RECYCLING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80541531	310007		184,000	89,728.80	89,728.80	94,271.20	.00	100.0%
80541531	310008		42,000	10,174.60	10,174.60	31,825.40	.00	100.0%
	TOTAL SERVICES	0	226,000	99,903.40	99,903.40	126,096.60	.00	100.0%
	TOTAL UNDEFINED	0	226,000	99,903.40	99,903.40	126,096.60	.00	100.0%
	TOTAL UNDEFINED	0	226,000	99,903.40	99,903.40	126,096.60	.00	100.0%
	TOTAL REFUSE & RECYCLING	0	226,000	99,903.40	99,903.40	126,096.60	.00	100.0%
	TOTAL EXPENSES	0	226,000	99,903.40	99,903.40	126,096.60	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80721117 170005 SALARY - EMPLOYEES	48,641	48,641	41,156.93	3,741.54	.00	7,484.07	84.6%
80721117 171001 PERS	6,810	6,810	5,762.02	523.82	.00	1,047.98	84.6%
80721117 172001 MEDICARE	706	706	578.82	52.61	.00	127.18	82.0%
80721117 173001 WORKMEN'S COMPENSA	450	463	-20.22	-7.46	.00	483.22	-4.4%
80721117 175001 MEDICAL PREMIUMS	7,417	7,417	5,784.00	568.40	.00	1,633.00	78.0%
80721117 175003 A/C LIFE INSURANCE	72	72	60.00	6.00	.00	12.00	83.3%
TOTAL PERSONAL SERVICES	64,096	64,109	53,321.55	4,884.91	.00	10,787.45	83.2%
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	250	250	.00	.00	250.00	.00	100.0%
80721121 210010 CAPACITY BUILDING-	0	2,765	2,764.66	.00	.00	.00	100.0%
80721121 219099 SUNDRY	4,500	4,612	125.00	.00	1,875.00	2,612.00	43.4%
TOTAL MATERIALS & SUPPLIES	4,750	7,627	2,889.66	.00	2,125.00	2,612.00	65.8%
31 SERVICES							
80721131 218001 PARENT STIPENDS	1,749	1,749	.00	.00	500.00	1,248.87	28.6%
80721131 360401 TRAVEL	250	250	89.32	.00	160.68	.00	100.0%
80721131 370383 PROFESSIONAL GROWT	1,000	1,000	.00	.00	500.00	500.00	50.0%
80721131 380800 CAPACITY BUILDING-	0	1,275	1,275.05	.00	.00	.00	100.0%
TOTAL SERVICES	2,999	4,274	1,364.37	.00	1,160.68	1,748.87	59.1%
41 CAPITAL OUTLAY							
80721141 410404 CAPACITY-TECHNOLOG	0	9,585	7,765.96	415.80	1,819.33	.00	100.0%



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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	9,585	7,765.96	415.80	1,819.33	.00	100.0%
	TOTAL UNDEFINED	71,845	85,595	65,341.54	5,300.71	5,105.01	15,148.32	82.3%
	TOTAL UNDEFINED	71,845	85,595	65,341.54	5,300.71	5,105.01	15,148.32	82.3%
	TOTAL FAMILY/CHILDREN FIRST COUNCIL	71,845	85,595	65,341.54	5,300.71	5,105.01	15,148.32	82.3%
	TOTAL EXPENSES	71,845	85,595	65,341.54	5,300.71	5,105.01	15,148.32	



FOR 2020 10

ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131	330001							
	CONTRACT SERVICES	344,136	344,136	298,991.52	26,021.30	.00	45,144.48	86.9%
	TOTAL SERVICES	344,136	344,136	298,991.52	26,021.30	.00	45,144.48	86.9%
	TOTAL UNDEFINED	344,136	344,136	298,991.52	26,021.30	.00	45,144.48	86.9%
	TOTAL UNDEFINED	344,136	344,136	298,991.52	26,021.30	.00	45,144.48	86.9%
	TOTAL FCFC EI SERVICE COORDINATIO	344,136	344,136	298,991.52	26,021.30	.00	45,144.48	86.9%
	TOTAL EXPENSES	344,136	344,136	298,991.52	26,021.30	.00	45,144.48	



FOR 2020 10

ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80761131 330001 CONTRACT SERVICES</u>	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL SERVICES	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL UNDEFINED	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL UNDEFINED	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL CONFERENCE	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL EXPENSES	7,500	7,500	.00	.00	.00	7,500.00	



FOR 2020 10

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 350510 MULTISYSTEM YOUTH</u>	25,000	25,000	6,982.32	672.32	2,674.56	15,343.12	38.6%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	36,668.47	1,456.35	5,547.33	3,735.20	91.9%
TOTAL SERVICES	70,951	70,951	43,650.79	2,128.67	8,221.89	19,078.32	73.1%
TOTAL UNDEFINED	70,951	70,951	43,650.79	2,128.67	8,221.89	19,078.32	73.1%
TOTAL UNDEFINED	70,951	70,951	43,650.79	2,128.67	8,221.89	19,078.32	73.1%
TOTAL INTERSYSTEMS	70,951	70,951	43,650.79	2,128.67	8,221.89	19,078.32	73.1%
TOTAL EXPENSES	70,951	70,951	43,650.79	2,128.67	8,221.89	19,078.32	



FOR 2020 10

ACCOUNTS FOR: 8092	FOR: SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
80921321	219099	80921	SUNDRY	40,000	40,000	20,000.00	.00	.00	20,000.00	50.0%
80921321	219099	80922	SUNDRY	319	319	.00	.00	319.14	.00	100.0%
80921321	219099	80923	SUNDRY	907	907	.00	.00	907.24	.00	100.0%
80921321	219099	80924	SUNDRY	2,093	2,093	.00	.00	2,092.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%		
TOTAL UNDEFINED		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%		
TOTAL UNDEFINED		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%		
TOTAL SPECIAL EMERGENCY PLANNING		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%		
TOTAL EXPENSES		43,319	43,319	20,000.00	.00	3,319.27	20,000.00			



FOR 2020 10

ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
80951155	900100	CONVENTION & VISIT	414,105	414,105	240,438.06	26,985.07	.00	173,667.20	58.1%
80951155	900105	VMCC - CAPITAL FUN	236,632	236,632	137,393.20	15,420.04	.00	99,238.38	58.1%
80951155	900106	VMCC -OPERATIONS	354,947	354,947	206,089.78	23,130.06	.00	148,857.59	58.1%
80951155	900107	VMCC-MARKETING & P	118,316	118,316	68,696.60	7,710.02	.00	49,619.19	58.1%
TOTAL OTHER FINANCING USES			1,124,000	1,124,000	652,617.64	73,245.19	.00	471,382.36	58.1%
TOTAL UNDEFINED			1,124,000	1,124,000	652,617.64	73,245.19	.00	471,382.36	58.1%
TOTAL UNDEFINED			1,124,000	1,124,000	652,617.64	73,245.19	.00	471,382.36	58.1%
TOTAL HOTEL LODGING TAX			1,124,000	1,124,000	652,617.64	73,245.19	.00	471,382.36	58.1%
TOTAL EXPENSES			1,124,000	1,124,000	652,617.64	73,245.19	.00	471,382.36	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2020

P 414
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FOR 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8750 AWD PROJECT DEBT SERVICE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
87501417 170005 SALARY - EMPLOYEES	0	0	.00	-708.14	.00	.00	.0%
87501417 172001 MEDICARE	0	0	.00	-10.27	.00	.00	.0%
TOTAL PERSONAL SERVICES	0	0	.00	-718.41	.00	.00	.0%
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
87505151 800003 60038 NOTE PRINCIPA	40,000	40,000	40,000.00	10,000.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	40,000	40,000	40,000.00	10,000.00	.00	.00	100.0%
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
87505155 900625 60010 DEBT SERVICE	6,228	6,228	6,227.88	.00	.00	.12	100.0%
87505155 900625 60011 DEBT SERVICE	57,052	57,052	28,171.82	.00	.00	28,880.18	49.4%
87505155 900625 60012 DEBT SERVICE	11,578	11,578	5,788.81	.00	.00	5,789.19	50.0%
87505155 900625 60013 DEBT SERVICE	8,088	8,088	4,043.78	.00	.00	4,044.22	50.0%
87505155 900625 60024 DEBT SERVICE	12,369	12,369	6,158.59	.00	.00	6,210.41	49.8%
87505155 900625 60027 DEBT SERVICE	11,945	11,945	5,947.44	.00	.00	5,997.56	49.8%
87505155 900625 60029 DEBT SERVICE	5,505	5,505	2,739.40	.00	.00	2,765.60	49.8%
87505155 900625 60031 DEBT SERVICE	15,425	15,425	7,708.54	.00	.00	7,716.46	50.0%
87505155 900625 60032 DEBT SERVICE	12,212	12,212	6,102.60	.00	.00	6,109.40	50.0%
87505155 900625 60035 DEBT SERVICE	6,365	6,365	3,182.32	.00	.00	3,182.68	50.0%
87505155 900625 60038 DEBT SERVICE	97,066	97,066	48,532.53	.00	.00	48,533.47	50.0%
87505155 900625 60046 DEBT SERVICE	42,588	42,588	21,293.59	.00	.00	21,294.41	50.0%
87505155 900625 60047 DEBT SERVICE	30,257	30,257	15,033.86	.00	.00	15,223.14	49.7%
87505155 900625 60048 DEBT SERVICE	9,318	9,318	4,642.89	.00	.00	4,675.11	49.8%
87505155 900625 60049 DEBT SERVICE	45,789	45,789	22,787.78	.00	.00	23,001.22	49.8%
87505155 900625 60050 DEBT SERVICE	43,539	43,539	21,763.28	.00	.00	21,775.72	50.0%
87505155 900625 60051 DEBT SERVICE	32,769	32,769	16,382.10	.00	.00	16,386.90	50.0%



FOR 2020 10

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87505155	900625	5,571	5,571	2,425.15	.00	.00	3,145.85	43.5%
	60054							
	DEBT SERVICE							
	TOTAL OTHER FINANCING USES	453,664	453,664	228,932.36	.00	.00	224,731.64	50.5%
93 TRANSFER OUT								
87505193	930001	114,118	114,118	.00	.00	.00	114,118.18	.0%
	TRANSFER OUT							
	TOTAL TRANSFER OUT	114,118	114,118	.00	.00	.00	114,118.18	.0%
94 ADVANCE OUT								
87505194	940001	0	300,000	300,000.00	.00	.00	.00	100.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	0	300,000	300,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	607,782	907,782	568,932.36	9,281.59	.00	338,849.82	62.7%
	TOTAL UNDEFINED	607,782	907,782	568,932.36	9,281.59	.00	338,849.82	62.7%
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87587555	219099	10,000	10,000	.00	.00	10,000.00	.00	100.0%
	SUNDRY							
	TOTAL OTHER FINANCING USES	10,000	10,000	.00	.00	10,000.00	.00	100.0%
	TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	10,000.00	.00	100.0%
	TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	10,000.00	.00	100.0%
	TOTAL AWD PROJECT DEBT SERVICE	617,782	917,782	568,932.36	9,281.59	10,000.00	338,849.82	63.1%
	TOTAL EXPENSES	617,782	917,782	568,932.36	9,281.59	10,000.00	338,849.82	

FOR 2020 10

ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
87511417	170001	SALARY - OFFICIALS	30,000	30,000	25,616.00	2,952.00	.00	4,384.00 85.4%
87511417	170005	SALARY - EMPLOYEES	85,000	85,000	67,506.10	6,913.91	.00	17,493.90 79.4%
87511417	171001	PERS	15,000	15,000	12,937.93	1,282.08	.00	2,062.07 86.3%
87511417	172001	MEDICARE	2,500	2,500	1,295.19	137.56	.00	1,204.81 51.8%
87511417	173001	WORKMEN'S COMPENSA	150	150	138.00	.00	.00	12.00 92.0%
87511417	175001	MEDICAL PREMIUMS	20,000	20,000	15,176.41	1,137.24	4,442.59	381.00 98.1%
TOTAL PERSONAL SERVICES			152,650	152,650	122,669.63	12,422.79	4,442.59	25,537.78 83.3%
21 MATERIALS & SUPPLIES								
87511421	210001	SUPPLIES - GENERAL	1,500	1,500	526.49	127.00	973.51	.00 100.0%
TOTAL MATERIALS & SUPPLIES			1,500	1,500	526.49	127.00	973.51	.00 100.0%
31 SERVICES								
87511431	320099	INSURANCE SUNDRY	4,200	4,200	3,647.00	.00	553.00	.00 100.0%
87511431	330001	CONTRACT SERVICES	800,000	950,000	701,807.93	79,650.16	98,192.07	150,000.00 84.2%
87511431	340005	SERVICES-CONSULTIN	13,200	13,200	13,200.00	.00	.00	.00 100.0%
87511431	340310	SERVICES - LEGAL	8,400	14,400	12,070.25	400.00	2,329.75	.00 100.0%
87511431	340520	SERVICES-ENGINEERI	5,000	5,000	.00	.00	5,000.00	.00 100.0%
87511431	360141	AUDIT FEES	15,000	15,000	14,907.60	639.60	92.40	.00 100.0%
87511431	360201	RENT	20,000	20,000	15,000.00	1,500.00	5,000.00	.00 100.0%
87511431	360299	RENTAL-SUNDRY	550	550	537.51	.00	12.49	.00 100.0%
87511431	360335	ADVERTISING-SUNDRY	2,500	2,500	1,433.83	650.00	1,066.17	.00 100.0%
87511431	360430	TRAVEL-MEETINGS	1,000	1,000	50.00	.00	950.00	.00 100.0%
87511431	370651	INDIRECT COSTS	10,000	10,000	.00	.00	10,000.00	.00 100.0%
TOTAL SERVICES			879,850	1,035,850	762,654.12	82,839.76	123,195.88	150,000.00 85.5%
41 CAPITAL OUTLAY								

FOR 2020 10

ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87511441	410402 EQUIPMENT OFFICE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL UNDEFINED	1,035,000	1,191,000	885,850.24	95,389.55	129,611.98	175,537.78	85.3%
	TOTAL UNDEFINED	1,035,000	1,191,000	885,850.24	95,389.55	129,611.98	175,537.78	85.3%
	TOTAL AWD OPERATING FUND	1,035,000	1,191,000	885,850.24	95,389.55	129,611.98	175,537.78	85.3%
	TOTAL EXPENSES	1,035,000	1,191,000	885,850.24	95,389.55	129,611.98	175,537.78	



FOR 2020 10

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141	410000							
	CAPITAL OUTLAY	163,250	163,250	7,569.00	.00	5,681.00	150,000.00	8.1%
	TOTAL CAPITAL OUTLAY	163,250	163,250	7,569.00	.00	5,681.00	150,000.00	8.1%
	TOTAL UNDEFINED	163,250	163,250	7,569.00	.00	5,681.00	150,000.00	8.1%
	TOTAL UNDEFINED	163,250	163,250	7,569.00	.00	5,681.00	150,000.00	8.1%
	TOTAL AWD INTERNAL CAPITAL RESERV	163,250	163,250	7,569.00	.00	5,681.00	150,000.00	8.1%
	TOTAL EXPENSES	163,250	163,250	7,569.00	.00	5,681.00	150,000.00	



FOR 2020 10

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
87534141	410000	60041	CAPITAL OUTLA	8,548,000	8,328,000	468,391.39	35,945.93	144,608.71	7,714,999.90	7.4%
TOTAL CAPITAL OUTLAY				8,548,000	8,328,000	468,391.39	35,945.93	144,608.71	7,714,999.90	7.4%
TOTAL UNDEFINED				8,548,000	8,328,000	468,391.39	35,945.93	144,608.71	7,714,999.90	7.4%
TOTAL UNDEFINED				8,548,000	8,328,000	468,391.39	35,945.93	144,608.71	7,714,999.90	7.4%
TOTAL AWD EXTERNAL CAPITAL RESERV				8,548,000	8,328,000	468,391.39	35,945.93	144,608.71	7,714,999.90	7.4%
TOTAL EXPENSES				8,548,000	8,328,000	468,391.39	35,945.93	144,608.71	7,714,999.90	



FOR 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88051221 211000 OFFICE</u>	8,000	8,000	2,227.44	299.75	5,772.56	.00	100.0%
<u>88051221 211001 POSTAGE</u>	2,500	2,500	1,288.00	.00	1,212.00	.00	100.0%
<u>88051221 219099 SUNDRY</u>	18,000	18,000	3,263.20	444.20	11,736.80	3,000.00	83.3%
TOTAL MATERIALS & SUPPLIES	28,500	28,500	6,778.64	743.95	18,721.36	3,000.00	89.5%
31 SERVICES							
<u>88051231 310004 UTILITIES - TELEPH</u>	12,000	12,000	4,641.87	369.01	7,358.13	.00	100.0%
<u>88051231 320099 INSURANC-SUNDRY</u>	2,500	2,500	1,378.00	.00	1,122.00	.00	100.0%
<u>88051231 360205 RENTAL-BUILDING</u>	120,000	120,000	110,000.00	10,000.00	10,000.00	.00	100.0%
<u>88051231 370601 BOOKS</u>	65,000	65,000	39,574.88	6,343.45	294.05	25,131.07	61.3%
<u>88051231 390990 FREIGHT</u>	5,000	5,000	2,239.76	21.43	2,760.24	.00	100.0%
TOTAL SERVICES	204,500	204,500	157,834.51	16,733.89	21,534.42	25,131.07	87.7%
41 CAPITAL OUTLAY							
<u>88051241 410400 EQUIPMENT</u>	33,000	33,000	13,069.66	2,178.89	1,930.34	18,000.00	45.5%
TOTAL CAPITAL OUTLAY	33,000	33,000	13,069.66	2,178.89	1,930.34	18,000.00	45.5%
TOTAL UNDEFINED	266,000	266,000	177,682.81	19,656.73	42,186.12	46,131.07	82.7%
TOTAL UNDEFINED	266,000	266,000	177,682.81	19,656.73	42,186.12	46,131.07	82.7%
TOTAL DISTRICT COURT OF APPEALS	266,000	266,000	177,682.81	19,656.73	42,186.12	46,131.07	82.7%
TOTAL EXPENSES	266,000	266,000	177,682.81	19,656.73	42,186.12	46,131.07	



FOR 2020 10

ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88061521	210001							
	SUPPLIES - GENERAL	500	500	311.87	.00	188.13	.00	100.0%
88061521	219099	500	1,500	299.98	262.00	200.02	1,000.00	33.3%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	1,000	2,000	611.85	262.00	388.15	1,000.00	50.0%
31 SERVICES								
88061531	340001	500	500	.00	.00	500.00	.00	100.0%
	SERVICES							
88061531	340460	500	500	102.04	.00	397.96	.00	100.0%
	COMPUTER MAINTENAN							
88061531	360401	1,000	1,000	41.08	.00	958.92	.00	100.0%
	TRAVEL							
88061531	370302	86,654	83,654	34,990.07	3,954.79	.00	48,663.93	41.8%
	ADMINISTRATION							
	TOTAL SERVICES	88,654	85,654	35,133.19	3,954.79	1,856.88	48,663.93	43.2%
41 CAPITAL OUTLAY								
88061541	410435	0	2,000	.00	.00	.00	2,000.00	.0%
	EQUIPMENT-OVER \$50							
	TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	89,654	89,654	35,745.04	4,216.79	2,245.03	51,663.93	42.4%
	TOTAL UNDEFINED	89,654	89,654	35,745.04	4,216.79	2,245.03	51,663.93	42.4%
	TOTAL GET VACCINATED GRANT	89,654	89,654	35,745.04	4,216.79	2,245.03	51,663.93	42.4%
	TOTAL EXPENSES	89,654	89,654	35,745.04	4,216.79	2,245.03	51,663.93	



FOR 2020 10

ACCOUNTS FOR: 8807	FOR: CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521	210001							
	SUPPLIES - GENERAL	12,167	16,167	10,375.81	.00	1,791.19	4,000.00	75.3%
88071521	219099							
	SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	13,167	17,167	10,375.81	.00	2,791.19	4,000.00	76.7%
31 SERVICES								
88071531	310004							
	UTILITIES - TELEPH	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88071531	340001							
	SERVICES	500	500	.00	.00	500.00	.00	100.0%
88071531	340460							
	COMPUTER MAINTENAN	500	500	51.02	.00	448.98	.00	100.0%
88071531	360401							
	TRAVEL	2,000	2,000	187.36	40.05	1,812.64	.00	100.0%
88071531	370302							
	ADMINISTRATION	51,000	47,000	24,690.40	3,864.20	.00	22,309.60	52.5%
	TOTAL SERVICES	55,000	51,000	24,928.78	3,904.25	3,761.62	22,309.60	56.3%
	TOTAL UNDEFINED	68,167	68,167	35,304.59	3,904.25	6,552.81	26,309.60	61.4%
	TOTAL UNDEFINED	68,167	68,167	35,304.59	3,904.25	6,552.81	26,309.60	61.4%
	TOTAL CRIBS FOR KIDS GRANT	68,167	68,167	35,304.59	3,904.25	6,552.81	26,309.60	61.4%
	TOTAL EXPENSES	68,167	68,167	35,304.59	3,904.25	6,552.81	26,309.60	

FOR 2020 10

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88081521	210001							
	SUPPLIES - GENERAL	3,000	3,000	1,086.14	.00	1,913.86	.00	100.0%
88081521	219099							
	SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	4,000	4,000	1,086.14	.00	2,913.86	.00	100.0%
31 SERVICES								
88081531	310004							
	UTILITIES - TELEPH	3,000	3,000	1,236.80	122.34	1,763.20	.00	100.0%
88081531	340001							
	SERVICES	1,000	1,000	158.00	.00	842.00	.00	100.0%
88081531	340460							
	COMPUTER MAINTENAN	1,000	1,000	408.16	.00	591.84	.00	100.0%
88081531	360401							
	TRAVEL	10,425	13,425	7,875.40	.00	2,549.60	3,000.00	77.7%
88081531	370302							
	ADMINISTRATION	173,575	170,575	89,657.96	11,831.02	.00	80,917.04	52.6%
	TOTAL SERVICES	189,000	189,000	99,336.32	11,953.36	5,746.64	83,917.04	55.6%
41 CAPITAL OUTLAY								
88081541	410435							
	EQUIPMENT-OVER \$50	2,000	2,000	.00	.00	2,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	2,000.00	.00	100.0%
94 ADVANCE OUT								
88081594	940001							
	ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	219,000	219,000	124,422.46	11,953.36	10,660.50	83,917.04	61.7%
	TOTAL UNDEFINED	219,000	219,000	124,422.46	11,953.36	10,660.50	83,917.04	61.7%



FOR 2020 10

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	124,422.46	11,953.36	10,660.50	83,917.04	61.7%
	TOTAL EXPENSES	219,000	219,000	124,422.46	11,953.36	10,660.50	83,917.04	



FOR 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8809 MATERNAL CHILD HEALTH GRANT							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>88091521 210001 SUPPLIES - GENERAL</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>88091521 219099 SUNDRY</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000	.00	.00	6,000.00	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
<u>88091531 340460 COMPUTER MAINTENAN</u>	500	500	51.02	.00	448.98	.00	100.0%
<u>88091531 360401 TRAVEL</u>	3,100	3,100	78.00	.00	3,022.00	.00	100.0%
<u>88091531 370302 ADMINISTRATION</u>	42,000	22,000	18,030.78	682.67	.00	3,969.22	82.0%
TOTAL SERVICES	45,600	25,600	18,159.80	682.67	3,470.98	3,969.22	84.5%
<hr/>							
93 TRANSFER OUT							
<hr/>							
<u>88091593 930001 TRANSFER OUT</u>	0	33,000	.00	.00	.00	33,000.00	.0%
TOTAL TRANSFER OUT	0	33,000	.00	.00	.00	33,000.00	.0%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<u>88091594 940001 ADVANCE OUT</u>	13,000	0	.00	.00	.00	.00	.0%
TOTAL ADVANCE OUT	13,000	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	64,600	64,600	18,159.80	682.67	9,470.98	36,969.22	42.8%
TOTAL UNDEFINED	64,600	64,600	18,159.80	682.67	9,470.98	36,969.22	42.8%



FOR 2020 10

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERNAL CHILD HEALTH GRANT	64,600	64,600	18,159.80	682.67	9,470.98	36,969.22	42.8%
	TOTAL EXPENSES	64,600	64,600	18,159.80	682.67	9,470.98	36,969.22	



FOR 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88101517 170005 SALARY - EMPLOYEES	2,113,152	2,269,152	1,863,820.42	187,333.48	.00	405,331.58	82.1%
88101517 171001 PERS	303,717	313,717	259,779.80	26,076.53	.00	53,937.20	82.8%
88101517 171004 SOCIAL SECURITY	248	248	109.12	14.88	.00	138.88	44.0%
88101517 172001 MEDICARE	30,577	33,577	26,004.29	2,619.24	.00	7,572.71	77.4%
88101517 173001 WORKMEN'S COMPENSA	21,000	0	-913.25	-336.96	.00	913.25	100.0%
88101517 174001 UNEMPLOYMENT	12,000	12,000	2,315.22	.00	.00	9,684.78	19.3%
88101517 175001 MEDICAL PREMIUMS	500,000	412,000	325,801.25	35,118.11	.00	86,198.75	79.1%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600	2,220.00	228.00	.00	1,380.00	61.7%
TOTAL PERSONAL SERVICES	2,984,294	3,044,294	2,479,136.85	251,053.28	.00	565,157.15	81.4%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	6,000	6,000	4,419.98	434.03	1,580.02	.00	100.0%
88101521 210005 SUPPLIES - CLINIC	275,000	203,000	136,836.17	18,910.52	10,315.74	55,848.09	72.5%
88101521 211000 OFFICE SUPPLIES	8,000	8,000	6,019.20	383.93	1,980.80	.00	100.0%
88101521 211001 POSTAGE	13,800	13,800	9,218.12	44.25	4,581.88	.00	100.0%
88101521 215001 GAS & OIL	10,000	10,000	5,647.45	443.87	4,352.55	.00	100.0%
88101521 216002 JANITORIAL	3,000	3,000	90.73	.00	2,909.27	.00	100.0%
88101521 219099 SUNDRY	20,980	20,980	12,911.05	-358.76	4,133.93	3,935.02	81.2%
88101521 306190 FEES - VITAL STATI	170,000	170,000	145,778.32	47,281.58	6,525.76	17,695.92	89.6%
88101521 320034 INSURANCE LIABILIT	24,000	26,000	24,962.00	.00	1,038.00	.00	100.0%
88101521 350200 COVID-19 - SUPPLIE	0	10,000	4,419.82	1,685.79	4,065.12	1,515.06	84.8%
88101521 360306 PRINTING	8,000	8,000	2,718.16	.00	5,281.84	.00	100.0%
TOTAL MATERIALS & SUPPLIES	538,780	478,780	353,021.00	68,825.21	46,764.91	78,994.09	83.5%
31 SERVICES							
88101531 310002 UTILITIES - ELECTR	16,000	16,000	9,605.43	733.12	6,394.57	.00	100.0%

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 310004 UTILITIES - TELEPH</u>	12,000	12,000	10,192.31	1,010.04	1,807.69	.00	100.0%
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	1,843.18	278.64	1,156.82	.00	100.0%
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100	5,606.01	231.58	2,493.99	.00	100.0%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	3,201.78	1,748.88	2,298.22	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	28,000	20,000	4,950.00	.00	15,050.00	.00	100.0%
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>88101531 340001 SERVICES</u>	20,000	20,000	13,005.20	1,921.78	6,994.80	.00	100.0%
<u>88101531 340006 SERVICES - AUDIT</u>	20,000	20,000	17,958.00	.00	2,042.00	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	25,000	25,000	19,671.05	1,845.00	328.95	5,000.00	80.0%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	9,000.00	900.00	1,800.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	70,000	70,000	41,566.93	2,947.78	19,135.37	9,297.70	86.7%
<u>88101531 350519 COMMUNITY COLLABOR</u>	10,000	10,000	9,662.00	.00	338.00	.00	100.0%
<u>88101531 360401 TRAVEL</u>	5,000	5,000	653.04	81.45	4,346.96	.00	100.0%
<u>88101531 360440 TRAVEL - TRAINING</u>	5,000	5,000	2,060.00	10.00	2,940.00	.00	100.0%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	793.02	793.02	2,706.98	.00	100.0%
TOTAL SERVICES	251,900	243,900	149,767.95	12,501.29	79,834.35	14,297.70	94.1%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	26,000	17,319.08	1,533.91	8,166.09	514.83	98.0%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	57,700	57,700	24,153.35	2,077.47	5,510.30	28,036.35	51.4%
TOTAL CAPITAL OUTLAY	75,700	83,700	41,472.43	3,611.38	13,676.39	28,551.18	65.9%
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	40,000	36,540.94	2,853.88	.00	3,459.06	91.4%
TOTAL NOTE PRINCIPAL	40,000	40,000	36,540.94	2,853.88	.00	3,459.06	91.4%
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST & FISCAL</u>	32,192	32,192	23,560.36	3,156.25	8,631.64	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	32,192	32,192	23,560.36	3,156.25	8,631.64	.00	100.0%
93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%

FOR 2020 10

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%
<hr/>								
	94 ADVANCE OUT							
	88101594 940001 ADVANCE OUT	230,000	230,000	204,000.00	25,000.00	.00	26,000.00	88.7%
	TOTAL ADVANCE OUT	230,000	230,000	204,000.00	25,000.00	.00	26,000.00	88.7%
	TOTAL UNDEFINED	4,182,866	4,182,866	3,287,499.53	367,001.29	148,907.29	746,459.18	82.2%
	TOTAL UNDEFINED	4,182,866	4,182,866	3,287,499.53	367,001.29	148,907.29	746,459.18	82.2%
	TOTAL DISTRICT BOARD OF HEALTH	4,182,866	4,182,866	3,287,499.53	367,001.29	148,907.29	746,459.18	82.2%
	TOTAL EXPENSES	4,182,866	4,182,866	3,287,499.53	367,001.29	148,907.29	746,459.18	



FOR 2020 10

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88111521 210001 SUPPLIES - GENERAL</u>	6,000	6,000	3,295.50	.00	2,704.50	.00	100.0%
<u>88111521 219099 SUNDRY</u>	2,000	10,000	6,090.00	4,210.00	3,910.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	8,000	16,000	9,385.50	4,210.00	6,614.50	.00	100.0%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	28,000	28,000	18,714.00	112.00	1,286.00	8,000.00	71.4%
<u>88111531 370302 ADMINISTRATION</u>	191,500	183,500	92,478.11	7,314.25	.00	91,021.89	50.4%
TOTAL SERVICES	219,500	211,500	111,192.11	7,426.25	1,286.00	99,021.89	53.2%
TOTAL UNDEFINED	227,500	227,500	120,577.61	11,636.25	7,900.50	99,021.89	56.5%
TOTAL UNDEFINED	227,500	227,500	120,577.61	11,636.25	7,900.50	99,021.89	56.5%
TOTAL FOOD SERVICE	227,500	227,500	120,577.61	11,636.25	7,900.50	99,021.89	56.5%
TOTAL EXPENSES	227,500	227,500	120,577.61	11,636.25	7,900.50	99,021.89	

FOR 2020 10

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88131521 219099 SUNDRY</u>	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	400	400	.00	.00	400.00	.00	100.0%
31 SERVICES							
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,100	1,100	1,100.00	.00	.00	.00	100.0%
<u>88131531 370302 ADMINISTRATION</u>	5,300	5,300	3,174.12	284.31	.00	2,125.88	59.9%
TOTAL SERVICES	6,400	6,400	4,274.12	284.31	.00	2,125.88	66.8%
TOTAL UNDEFINED	6,800	6,800	4,274.12	284.31	400.00	2,125.88	68.7%
TOTAL UNDEFINED	6,800	6,800	4,274.12	284.31	400.00	2,125.88	68.7%
TOTAL TRAILER PARK FUND	6,800	6,800	4,274.12	284.31	400.00	2,125.88	68.7%
TOTAL EXPENSES	6,800	6,800	4,274.12	284.31	400.00	2,125.88	



FOR 2020 10

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099							
	SUNDRY	300	650	131.00	95.00	519.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	300	650	131.00	95.00	519.00	.00	100.0%
31 SERVICES								
88141531	340002							
	SERVICES - LABORAT	1,200	4,050	1,870.00	80.00	510.00	1,670.00	58.8%
88141531	340008							
	FEES PAYABLE TO ST	6,500	7,865	5,152.00	736.00	1,348.00	1,365.00	82.6%
88141531	370302							
	ADMINISTRATION	18,000	24,800	15,800.00	.00	.00	9,000.00	63.7%
	TOTAL SERVICES	25,700	36,715	22,822.00	816.00	1,858.00	12,035.00	67.2%
	TOTAL UNDEFINED	26,000	37,365	22,953.00	911.00	2,377.00	12,035.00	67.8%
	TOTAL UNDEFINED	26,000	37,365	22,953.00	911.00	2,377.00	12,035.00	67.8%
	TOTAL COMMUNITY WATER FUND	26,000	37,365	22,953.00	911.00	2,377.00	12,035.00	67.8%
	TOTAL EXPENSES	26,000	37,365	22,953.00	911.00	2,377.00	12,035.00	



FOR 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8815 HEALTH PLANNING							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88151521 210001 SUPPLIES - GENERAL</u>	16,971	16,971	3,496.42	75.07	13,474.58	.00	100.0%
<u>88151521 219099 SUNDRY</u>	3,000	3,000	19.98	.00	2,980.02	.00	100.0%
TOTAL MATERIALS & SUPPLIES	19,971	19,971	3,516.40	75.07	16,454.60	.00	100.0%
31 SERVICES							
<u>88151531 340460 COMPUTER MAINTENAN</u>	1,000	1,000	188.47	.00	811.53	.00	100.0%
<u>88151531 360401 TRAVEL</u>	2,500	2,500	197.68	.00	2,302.32	.00	100.0%
<u>88151531 370302 ADMINISTRATION</u>	84,529	83,529	49,163.56	4,976.50	.00	34,365.44	58.9%
TOTAL SERVICES	88,029	87,029	49,549.71	4,976.50	3,113.85	34,365.44	60.5%
41 CAPITAL OUTLAY							
<u>88151541 410435 EQUIPMENT-OVER \$50</u>	2,000	3,000	.00	.00	2,000.00	1,000.00	66.7%
TOTAL CAPITAL OUTLAY	2,000	3,000	.00	.00	2,000.00	1,000.00	66.7%
94 ADVANCE OUT							
<u>88151594 940001 ADVANCE OUT</u>	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	125,000	125,000	68,066.11	5,051.57	21,568.45	35,365.44	71.7%
TOTAL UNDEFINED	125,000	125,000	68,066.11	5,051.57	21,568.45	35,365.44	71.7%



FOR 2020 10

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH PLANNING	125,000	125,000	68,066.11	5,051.57	21,568.45	35,365.44	71.7%
TOTAL EXPENSES	125,000	125,000	68,066.11	5,051.57	21,568.45	35,365.44	

FOR 2020 10

ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521	210005	SUPPLIES - CLINIC	10,000	10,000	4,297.97	620.93	5,702.03	.00 100.0%
88161521	210006	SUPPLIES-CONTRACEP	10,000	10,000	8,488.97	3,910.20	1,511.03	.00 100.0%
88161521	219099	SUNDRY	3,000	3,000	824.06	.00	2,175.94	.00 100.0%
TOTAL MATERIALS & SUPPLIES			23,000	23,000	13,611.00	4,531.13	9,389.00	.00 100.0%
31 SERVICES								
88161531	340002	SERVICES - LABORAT	5,000	5,000	748.25	.00	4,251.75	.00 100.0%
88161531	340004	SERVICES - SUNDRY	25,000	30,000	24,860.81	3,198.06	5,139.19	.00 100.0%
88161531	340460	COMPUTER MAINTENAN	1,000	1,000	753.88	.00	246.12	.00 100.0%
88161531	370302	ADMINISTRATION	146,000	165,000	102,659.94	7,750.85	.00	62,340.06 62.2%
TOTAL SERVICES			177,000	201,000	129,022.88	10,948.91	9,637.06	62,340.06 69.0%
41 CAPITAL OUTLAY								
88161541	410435	EQUIPMENT-OVER \$50	5,000	5,000	.00	.00	5,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	.00	.00	5,000.00	.00 100.0%
94 ADVANCE OUT								
88161594	940001	ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00 100.0%
TOTAL ADVANCE OUT			15,000	15,000	15,000.00	.00	.00	.00 100.0%
TOTAL UNDEFINED			220,000	244,000	157,633.88	15,480.04	24,026.06	62,340.06 74.5%
TOTAL UNDEFINED			220,000	244,000	157,633.88	15,480.04	24,026.06	62,340.06 74.5%



FOR 2020 10

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CHILD CARE FUND	220,000	244,000	157,633.88	15,480.04	24,026.06	62,340.06	74.5%
TOTAL EXPENSES	220,000	244,000	157,633.88	15,480.04	24,026.06	62,340.06	



FOR 2020 10

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88171521 219099 SUNDRY</u>	500	500	413.94	.00	86.06	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	413.94	.00	86.06	.00	100.0%
31 SERVICES							
<u>88171531 340008 FEES PAYABLE TO ST</u>	2,800	2,800	2,200.00	.00	600.00	.00	100.0%
<u>88171531 370302 ADMINISTRATION</u>	30,700	30,700	3,817.90	161.54	.00	26,882.10	12.4%
TOTAL SERVICES	33,500	33,500	6,017.90	161.54	600.00	26,882.10	19.8%
TOTAL UNDEFINED	34,000	34,000	6,431.84	161.54	686.06	26,882.10	20.9%
TOTAL UNDEFINED	34,000	34,000	6,431.84	161.54	686.06	26,882.10	20.9%
TOTAL SWIMMING POOL FUND	34,000	34,000	6,431.84	161.54	686.06	26,882.10	20.9%
TOTAL EXPENSES	34,000	34,000	6,431.84	161.54	686.06	26,882.10	



FOR 2020 10

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88181531 370302 ADMINISTRATION	1,695	0	.00	.00	.00	.00	.0%
TOTAL SERVICES	1,695	0	.00	.00	.00	.00	.0%
93 TRANSFER OUT							
88181593 930001 TRANSFER OUT	0	1,695	.00	.00	.00	1,695.00	.0%
TOTAL TRANSFER OUT	0	1,695	.00	.00	.00	1,695.00	.0%
TOTAL UNDEFINED	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL UNDEFINED	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL IAP GRANT	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL EXPENSES	1,695	1,695	.00	.00	.00	1,695.00	



FOR 2020 10

ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88191521	219099 SUNDRY	2,000	5,000	188.47	.00	1,811.53	3,000.00	40.0%
TOTAL MATERIALS & SUPPLIES		2,000	5,000	188.47	.00	1,811.53	3,000.00	40.0%
31 SERVICES								
88191531	360401 TRAVEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
88191531	370302 ADMINISTRATION	50,000	22,000	11,581.04	3,234.73	.00	10,418.96	52.6%
TOTAL SERVICES		53,000	25,000	11,581.04	3,234.73	3,000.00	10,418.96	58.3%
93 TRANSFER OUT								
88195193	930001 TRANSFER OUT	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL TRANSFER OUT		0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED		55,000	55,000	11,769.51	3,234.73	4,811.53	38,418.96	30.1%
TOTAL UNDEFINED		55,000	55,000	11,769.51	3,234.73	4,811.53	38,418.96	30.1%
TOTAL NALOXONE ACCESS GRANT		55,000	55,000	11,769.51	3,234.73	4,811.53	38,418.96	30.1%
TOTAL EXPENSES		55,000	55,000	11,769.51	3,234.73	4,811.53	38,418.96	

FOR 2020 10

ACCOUNTS FOR:
8821 W I C FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88211521 210001 SUPPLIES - GENERAL	5,540	20,540	13,041.90	125.46	6,505.34	992.76	95.2%
88211521 219099 SUNDRY	5,000	20,000	9,936.50	.00	9,363.67	699.83	96.5%
TOTAL MATERIALS & SUPPLIES	10,540	40,540	22,978.40	125.46	15,869.01	1,692.59	95.8%
31 SERVICES							
88211531 310010 UTILITIES & RENTAL	55,000	65,000	38,611.34	4,600.13	19,449.87	6,938.79	89.3%
88211531 340001 SERVICES	1,000	16,000	13,251.96	8,911.50	1,338.50	1,409.54	91.2%
88211531 340460 COMPUTER MAINTENAN	7,000	15,000	7,239.99	900.00	7,760.01	.00	100.0%
88211531 360440 TRAVEL - TRAINING	2,000	2,000	326.76	.00	1,673.24	.00	100.0%
88211531 370302 ADMINISTRATION	631,937	561,937	397,197.99	36,348.48	.00	164,739.01	70.7%
TOTAL SERVICES	696,937	659,937	456,628.04	50,760.11	30,221.62	173,087.34	73.8%
41 CAPITAL OUTLAY							
88211541 410435 EQUIPMENT-OVER \$50	0	7,000	999.99	-4,030.00	1,970.01	4,030.00	42.4%
TOTAL CAPITAL OUTLAY	0	7,000	999.99	-4,030.00	1,970.01	4,030.00	42.4%
94 ADVANCE OUT							
88211594 940001 ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	772,477	772,477	545,606.43	46,855.57	48,060.64	178,809.93	76.9%
TOTAL UNDEFINED	772,477	772,477	545,606.43	46,855.57	48,060.64	178,809.93	76.9%



FOR 2020 10

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL W I C FUND	772,477	772,477	545,606.43	46,855.57	48,060.64	178,809.93	76.9%
TOTAL EXPENSES	772,477	772,477	545,606.43	46,855.57	48,060.64	178,809.93	

FOR 2020 10

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88231531	370302 ADMINISTRATION	98,413	93,413	78,400.35	7,847.72	.00	15,012.65	83.9%
TOTAL SERVICES		98,413	93,413	78,400.35	7,847.72	.00	15,012.65	83.9%
94 ADVANCE OUT								
88231594	940001 ADVANCE OUT	30,000	35,000	35,000.00	10,000.00	.00	.00	100.0%
TOTAL ADVANCE OUT		30,000	35,000	35,000.00	10,000.00	.00	.00	100.0%
TOTAL UNDEFINED		128,413	128,413	113,400.35	17,847.72	.00	15,012.65	88.3%
TOTAL UNDEFINED		128,413	128,413	113,400.35	17,847.72	.00	15,012.65	88.3%
TOTAL PUBLIC HEALTH INFRASTRUCT F		128,413	128,413	113,400.35	17,847.72	.00	15,012.65	88.3%
TOTAL EXPENSES		128,413	128,413	113,400.35	17,847.72	.00	15,012.65	

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8825 DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88251521 219099 SUNDRY	0	2,000	135.56	.00	1,864.44	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	2,000	135.56	.00	1,864.44	.00	100.0%
31 SERVICES							
88251531 310004 UTILITIES - TELEPH	1,500	1,500	793.32	80.89	706.68	.00	100.0%
88251531 340002 SERVICES - LABORAT	500	500	167.40	.00	332.60	.00	100.0%
88251531 360401 TRAVEL	0	4,000	885.49	165.15	3,114.51	.00	100.0%
88251531 370302 ADMINISTRATION	48,000	35,000	31,724.20	.00	.00	3,275.80	90.6%
TOTAL SERVICES	50,000	41,000	33,570.41	246.04	4,153.79	3,275.80	92.0%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	8,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	8,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	58,000	58,000	48,705.97	246.04	6,018.23	3,275.80	94.4%
TOTAL UNDEFINED	58,000	58,000	48,705.97	246.04	6,018.23	3,275.80	94.4%
TOTAL DISEASE INTERVENTION SPECIA	58,000	58,000	48,705.97	246.04	6,018.23	3,275.80	94.4%
TOTAL EXPENSES	58,000	58,000	48,705.97	246.04	6,018.23	3,275.80	



FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8826 COVID-19 GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88261521 210001 SUPPLIES - GENERAL</u>	0	2,000	1,298.59	.00	701.41	.00	100.0%
<u>88261521 219099 SUNDRY</u>	0	1,500	1,130.33	.00	369.67	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	3,500	2,428.92	.00	1,071.08	.00	100.0%
31 SERVICES							
<u>88261531 310010 UTILITIES & RENTAL</u>	0	1,000	48.95	.00	951.05	.00	100.0%
<u>88261531 360440 TRAVEL - TRAINING</u>	0	1,000	12.60	12.60	846.89	140.51	85.9%
<u>88261531 370302 ADMINISTRATION</u>	0	223,020	200,008.69	77,205.09	.00	23,011.31	89.7%
TOTAL SERVICES	0	225,020	200,070.24	77,217.69	1,797.94	23,151.82	89.7%
41 CAPITAL OUTLAY							
<u>88261541 410435 EQUIPMENT-OVER \$50</u>	0	3,500	2,037.46	.00	1,462.54	.00	100.0%
TOTAL CAPITAL OUTLAY	0	3,500	2,037.46	.00	1,462.54	.00	100.0%
94 ADVANCE OUT							
<u>88265194 940001 ADVANCE OUT</u>	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL ADVANCE OUT	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED	0	257,020	204,536.62	77,217.69	4,331.56	48,151.82	81.3%
TOTAL UNDEFINED	0	257,020	204,536.62	77,217.69	4,331.56	48,151.82	81.3%



FOR 2020 10

ACCOUNTS FOR: 8826 COVID-19 GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COVID-19 GRANT	0	257,020	204,536.62	77,217.69	4,331.56	48,151.82	81.3%
TOTAL EXPENSES	0	257,020	204,536.62	77,217.69	4,331.56	48,151.82	



FOR 2020 10

ACCOUNTS FOR: 8827	WATER POLLUTIONS CONTROL LOAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88271521	219099							
	SUNDRY	170,000	170,000	.00	.00	.00	170,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	170,000	170,000	.00	.00	.00	170,000.00	.0%
	TOTAL UNDEFINED	170,000	170,000	.00	.00	.00	170,000.00	.0%
	TOTAL UNDEFINED	170,000	170,000	.00	.00	.00	170,000.00	.0%
	TOTAL WATER POLLUTIONS CONTROL LO	170,000	170,000	.00	.00	.00	170,000.00	.0%
	TOTAL EXPENSES	170,000	170,000	.00	.00	.00	170,000.00	.0%



FOR 2020 10

ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099 SUNDRY	1,000	3,000	677.53	.00	322.47	2,000.00	33.3%
TOTAL MATERIALS & SUPPLIES		1,000	3,000	677.53	.00	322.47	2,000.00	33.3%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	3,000	4,500	3,208.00	222.00	1,278.00	14.00	99.7%
88281531	370302 ADMINISTRATION	126,000	122,500	87,719.83	10,640.94	.00	34,780.17	71.6%
TOTAL SERVICES		129,000	127,000	90,927.83	10,862.94	1,278.00	34,794.17	72.6%
TOTAL UNDEFINED		130,000	130,000	91,605.36	10,862.94	1,600.47	36,794.17	71.7%
TOTAL UNDEFINED		130,000	130,000	91,605.36	10,862.94	1,600.47	36,794.17	71.7%
TOTAL SEWAGE PROGRAM		130,000	130,000	91,605.36	10,862.94	1,600.47	36,794.17	71.7%
TOTAL EXPENSES		130,000	130,000	91,605.36	10,862.94	1,600.47	36,794.17	



FOR 2020 10

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	83,000	83,000	36,826.07	7,157.10	.00	46,173.93	44.4%
88291517 172001	MEDICARE	2,000	2,000	533.98	103.78	.00	1,466.02	26.7%
TOTAL PERSONAL SERVICES		85,000	85,000	37,360.05	7,260.88	.00	47,639.95	44.0%
TOTAL UNDEFINED		85,000	85,000	37,360.05	7,260.88	.00	47,639.95	44.0%
TOTAL UNDEFINED		85,000	85,000	37,360.05	7,260.88	.00	47,639.95	44.0%
TOTAL SICK & VACATION LEAVE PAYOF		85,000	85,000	37,360.05	7,260.88	.00	47,639.95	44.0%
TOTAL EXPENSES		85,000	85,000	37,360.05	7,260.88	.00	47,639.95	



FOR 2020 10

ACCOUNTS FOR: 8830	COVID-19 CONTACT TRACING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88301521	210001							
	SUPPLIES - GENERAL	0	11,000	8,293.80	1,892.78	1,708.06	998.14	90.9%
88301521	219099							
	SUNDRY	0	5,500	3,999.62	-208.89	520.38	980.00	82.2%
	TOTAL MATERIALS & SUPPLIES	0	16,500	12,293.42	1,683.89	2,228.44	1,978.14	88.0%
31 SERVICES								
88301531	310010							
	UTILITIES & RENTAL	0	6,000	1,227.68	198.58	4,336.49	435.83	92.7%
88301531	370302							
	ADMINISTRATION	0	307,401	216,021.02	56,267.37	.00	91,379.98	70.3%
	TOTAL SERVICES	0	313,401	217,248.70	56,465.95	4,336.49	91,815.81	70.7%
41 CAPITAL OUTLAY								
88301541	410435							
	EQUIPMENT-OVER \$50	0	39,000	29,055.60	21,192.33	6,529.63	3,414.77	91.2%
	TOTAL CAPITAL OUTLAY	0	39,000	29,055.60	21,192.33	6,529.63	3,414.77	91.2%
	TOTAL UNDEFINED	0	368,901	258,597.72	79,342.17	13,094.56	97,208.72	73.6%
	TOTAL UNDEFINED	0	368,901	258,597.72	79,342.17	13,094.56	97,208.72	73.6%
	TOTAL COVID-19 CONTACT TRACING	0	368,901	258,597.72	79,342.17	13,094.56	97,208.72	73.6%
	TOTAL EXPENSES	0	368,901	258,597.72	79,342.17	13,094.56	97,208.72	



FOR 2020 10

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88311521 210001 SUPPLIES - GENERAL</u>	0	1,000	84.31	.00	915.69	.00	100.0%
<u>88311521 219099 SUNDRY</u>	19,569	19,569	284.10	.00	19,284.90	.00	100.0%
TOTAL MATERIALS & SUPPLIES	19,569	20,569	368.41	.00	20,200.59	.00	100.0%
31 SERVICES							
<u>88311531 310004 UTILITIES - TELEPH</u>	0	700	641.90	80.89	.00	58.10	91.7%
<u>88311531 340460 COMPUTER MAINTENAN</u>	2,000	2,000	182.02	.00	1,817.98	.00	100.0%
<u>88311531 360401 TRAVEL</u>	10,000	10,000	489.79	.00	9,252.29	257.92	97.4%
<u>88311531 370302 ADMINISTRATION</u>	94,929	88,229	72,377.24	4,717.90	.00	15,851.76	82.0%
TOTAL SERVICES	106,929	100,929	73,690.95	4,798.79	11,070.27	16,167.78	84.0%
94 ADVANCE OUT							
<u>88311594 940001 ADVANCE OUT</u>	15,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	15,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	141,498	141,498	94,059.36	4,798.79	31,270.86	16,167.78	88.6%
TOTAL UNDEFINED	141,498	141,498	94,059.36	4,798.79	31,270.86	16,167.78	88.6%
TOTAL AIDS/HIV GRANT	141,498	141,498	94,059.36	4,798.79	31,270.86	16,167.78	88.6%
TOTAL EXPENSES	141,498	141,498	94,059.36	4,798.79	31,270.86	16,167.78	



FOR 2020 10

ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88324141	410105 BUILDING REPAIRS	65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL CAPITAL OUTLAY		65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL UNDEFINED		65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL UNDEFINED		65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS		65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL EXPENSES		65,000	65,000	.00	.00	.00	65,000.00	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88351717 170005 SALARY - EMPLOYEES	330,360	330,360	251,527.47	21,799.04	.00	78,832.53	76.1%
88351717 171001 PERS	46,250	46,250	35,202.57	3,051.87	.00	11,047.43	76.1%
88351717 172001 MEDICARE	4,800	4,800	3,534.86	305.77	.00	1,265.14	73.6%
88351717 173001 WORKMEN'S COMPENSA	6,600	6,600	-137.38	-50.69	.00	6,737.38	-2.1%
88351717 175001 MEDICAL PREMIUMS	43,800	43,800	26,002.26	2,726.06	.00	17,797.74	59.4%
88351717 175003 A/C LIFE INSURANCE	500	500	342.00	36.00	.00	158.00	68.4%
TOTAL PERSONAL SERVICES	432,310	432,310	316,471.78	27,868.05	.00	115,838.22	73.2%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	1,500	1,500	.00	.00	1,500.00	.00	100.0%
88351721 211001 POSTAGE	1,500	1,500	.00	.00	1,500.00	.00	100.0%
88351721 215001 GAS & OIL	6,000	6,000	1,868.65	145.13	4,131.35	.00	100.0%
88351721 219099 SUNDRY	185,000	551,500	365,206.31	5,844.57	186,293.69	.00	100.0%
TOTAL MATERIALS & SUPPLIES	194,000	560,500	367,074.96	5,989.70	193,425.04	.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	6,000	6,000	3,612.01	199.00	2,387.99	.00	100.0%
88351731 360205 RENTAL-BUILDING	24,600	44,600	25,276.77	3,240.57	19,323.23	.00	100.0%
88351731 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	32,100	52,100	28,888.78	3,439.57	23,211.22	.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000	4,250.00	4,250.00	750.00	.00	100.0%

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	4,250.00	4,250.00	750.00	.00	100.0%
<hr/>								
	94 ADVANCE OUT							
	88355194 940001 ADVANCE OUT	0	82,500	82,500.00	82,500.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	82,500	82,500.00	82,500.00	.00	.00	100.0%
	TOTAL UNDEFINED	663,410	1,132,410	799,185.52	124,047.32	217,386.26	115,838.22	89.8%
	TOTAL UNDEFINED	663,410	1,132,410	799,185.52	124,047.32	217,386.26	115,838.22	89.8%
	TOTAL SOIL & WATER CONSERVATION	663,410	1,132,410	799,185.52	124,047.32	217,386.26	115,838.22	89.8%
	TOTAL EXPENSES	663,410	1,132,410	799,185.52	124,047.32	217,386.26	115,838.22	



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88401317	170005 SALARY - EMPLOYEES	500,294	475,394	351,092.35	29,386.26	.00	124,301.65	73.9%
88401317	171001 PERS	70,041	63,041	45,056.22	3,868.40	.00	17,984.78	71.5%
88401317	172001 MEDICARE	7,254	6,754	5,082.11	425.30	.00	1,671.89	75.2%
88401317	173001 WORKMEN'S COMPENSA	5,000	0	-208.04	-76.76	.00	208.04	100.0%
88401317	175001 MEDICAL PREMIUMS	100,000	90,000	50,277.14	4,111.63	.00	39,722.86	55.9%
TOTAL PERSONAL SERVICES		682,589	635,189	451,299.78	37,714.83	.00	183,889.22	71.0%
21 MATERIALS & SUPPLIES								
88401321	210001 SUPPLIES - GENERAL	40,000	20,000	8,420.91	250.02	9,137.09	2,442.00	87.8%
88401321	219099 SUNDRY	5,000	5,000	4,698.92	.00	301.04	.04	100.0%
TOTAL MATERIALS & SUPPLIES		45,000	25,000	13,119.83	250.02	9,438.13	2,442.04	90.2%
31 SERVICES								
88401331	330600 REPAIRS	5,000	5,000	1,560.96	.00	3,439.04	.00	100.0%
88401331	340001 SERVICES	110,000	138,370	104,063.34	2,744.44	14,290.84	20,015.82	85.5%
88401331	360430 TRAVEL-MEETINGS	2,500	1,130	629.92	.00	.00	500.08	55.7%
TOTAL SERVICES		117,500	144,500	106,254.22	2,744.44	17,729.88	20,515.90	85.8%
41 CAPITAL OUTLAY								
88401341	410400 EQUIPMENT	12,210	52,610	1,080.00	.00	8,920.00	42,610.00	19.0%
TOTAL CAPITAL OUTLAY		12,210	52,610	1,080.00	.00	8,920.00	42,610.00	19.0%
TOTAL UNDEFINED		857,299	857,299	571,753.83	40,709.29	36,088.01	249,457.16	70.9%
TOTAL UNDEFINED		857,299	857,299	571,753.83	40,709.29	36,088.01	249,457.16	70.9%



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REGIONAL PLANNING COMMISSIO	857,299	857,299	571,753.83	40,709.29	36,088.01	249,457.16	70.9%
	TOTAL EXPENSES	857,299	857,299	571,753.83	40,709.29	36,088.01	249,457.16	



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88501717 170005 SALARY - EMPLOYEES	1,300,000	1,290,000	953,687.71	79,145.98	.00	336,312.29	73.9%
88501717 171001 PERS	175,000	175,000	132,220.30	11,426.48	.00	42,779.70	75.6%
88501717 172001 MEDICARE	19,500	19,500	13,252.92	1,096.51	.00	6,247.08	68.0%
88501717 173001 WORKMEN'S COMPENSA	12,000	22,000	-540.59	-199.46	.00	22,540.59	-2.5%
88501717 174001 UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS	250,000	250,000	172,665.24	16,420.20	.00	77,334.76	69.1%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000	1,164.00	114.00	.00	836.00	58.2%
TOTAL PERSONAL SERVICES	1,763,500	1,763,500	1,272,449.58	108,003.71	.00	491,050.42	72.2%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	4,000	4,000	.00	.00	4,000.00	.00	100.0%
88501721 211001 POSTAGE	15,000	15,000	8,312.22	7.99	6,687.78	.00	100.0%
88501721 215001 GAS & OIL	55,000	55,000	27,545.46	2,788.50	17,454.54	10,000.00	81.8%
88501721 216001 CHEMICALS	10,000	10,000	6,048.70	.00	3,951.30	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000	11,739.41	367.77	3,260.59	.00	100.0%
88501721 217020 MATERIALS-LUMBER	30,000	30,000	7,005.67	3,210.76	12,994.33	10,000.00	66.7%
88501721 217030 MATERIALS-PAINT	3,000	3,000	1,274.82	.00	1,725.18	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	40,000	40,000	29,291.85	2,636.46	10,708.15	.00	100.0%
88501721 219099 SUNDRY	50,000	50,000	35,721.35	1,010.36	948.65	13,330.00	73.3%
88501721 310001 UTILITIES	115,000	115,000	89,846.57	8,240.21	10,056.82	15,096.61	86.9%
88501721 370601 BOOKS	500	500	100.08	.00	399.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES	337,500	337,500	216,886.13	18,262.05	72,187.26	48,426.61	85.7%
31 SERVICES							
88501731 219099 SUNDRY	40,000	40,000	23,148.50	716.70	1,851.50	15,000.00	62.5%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000	28,897.00	.00	6,103.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
88501731 330699 REPAIRS-SUNDRY	12,500	12,500	8,252.74	3,331.42	4,247.26	.00	100.0%
88501731 340005 SERVICES-CONSULTIN	80,000	80,000	28,191.84	8,444.59	30,808.16	21,000.00	73.8%
88501731 340510 SERVICES-PRINTING	25,000	25,000	6,064.27	220.41	13,935.73	5,000.00	80.0%
88501731 340599 SERVICES-SUNDRY	100,000	118,652	79,926.21	18,760.83	9,319.54	29,406.50	75.2%
88501731 350576 RECREATIONAL TRAIL	269,605	269,605	131,520.00	.00	5,480.00	132,605.00	50.8%
88501731 360299 RENTAL-SUNDRY	6,000	6,000	2,272.30	.00	3,727.70	.00	100.0%
88501731 360430 TRAVEL-MEETINGS	15,000	15,000	4,938.79	.00	10,061.21	.00	100.0%
88501731 370629 DUES	7,000	7,000	5,988.64	.00	1,011.36	.00	100.0%
TOTAL SERVICES	590,105	608,757	319,200.29	31,473.95	86,545.46	203,011.50	66.7%
41 CAPITAL OUTLAY							
88501741 410001 LAND	100,000	100,000	.00	.00	.00	100,000.00	.0%
88501741 410100 NEW BUILDINGS	1,937,945	2,048,326	184,308.30	13,995.00	165,344.30	1,698,673.63	17.1%
88501741 410402 EQUIPMENT OFFICE	35,000	43,669	33,329.63	17,327.75	9,811.00	528.33	98.8%
88501741 410440 EQUIPMENT-SUNDRY	100,000	100,000	66,629.35	.00	2,984.00	30,386.65	69.6%
88501741 410453 SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
88501741 410799 VEHICLES-SUNDRY	30,000	33,017	.00	.00	26,114.00	6,903.00	79.1%
88501741 410820 NEW BUILDING/GRANT	100,000	100,000	57,666.36	40,939.36	31,914.00	10,419.64	89.6%
88501741 410823 CLEAN OHIO PROJ	392,457	392,457	309,204.07	19,657.43	55,326.69	27,926.24	92.9%
88501741 410824 LAUER HIST FARM EX	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY	2,721,902	2,843,969	651,137.71	91,919.54	291,493.99	1,901,337.49	33.1%
TOTAL UNDEFINED	5,413,007	5,553,726	2,459,673.71	249,659.25	450,226.71	2,643,826.02	52.4%
TOTAL UNDEFINED	5,413,007	5,553,726	2,459,673.71	249,659.25	450,226.71	2,643,826.02	52.4%
TOTAL METROPOLITAN PARK	5,413,007	5,553,726	2,459,673.71	249,659.25	450,226.71	2,643,826.02	52.4%
TOTAL EXPENSES	5,413,007	5,553,726	2,459,673.71	249,659.25	450,226.71	2,643,826.02	



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ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88791231 330605 REPAIRS & MAINTENA	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL SERVICES	75,000	75,000	.00	.00	.00	75,000.00	.0%
41 CAPITAL OUTLAY							
88791241 410400 EQUIPMENT	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL CAPITAL OUTLAY	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL UNDEFINED	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL UNDEFINED	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL WORTH CAPITAL	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL EXPENSES	150,000	150,000	.00	.00	.00	150,000.00	



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88801217 170005 88021 SALARY - EMPL</u>	1,569,480	1,559,480	1,467,228.81	194,495.67	.00	92,251.19	94.1%
<u>88801217 171001 88021 PERS</u>	215,505	215,505	194,706.46	17,920.29	.00	20,798.54	90.3%
<u>88801217 172001 88021 MEDICARE</u>	22,446	22,446	20,944.58	2,792.83	.00	1,501.42	93.3%
<u>88801217 173001 88021 WORKMEN'S COM</u>	15,000	15,000	-652.66	-240.81	.00	15,652.66	-4.4%
<u>88801217 174001 88019 UNEMPLOYMENT</u>	0	10,000	3,021.71	.00	.00	6,978.29	30.2%
<u>88801217 174001 88021 UNEMPLOYMENT</u>	15,000	15,000	3,601.83	.00	.00	11,398.17	24.0%
<u>88801217 175001 88021 MEDICAL PREMI</u>	650,000	650,000	551,751.40	81,716.18	97,250.37	998.23	99.8%
<u>88801217 175003 88021 A/C LIFE INSU</u>	2,500	2,500	2,149.54	208.31	.00	350.46	86.0%
TOTAL PERSONAL SERVICES	2,489,931	2,489,931	2,242,751.67	296,892.47	97,250.37	149,928.96	94.0%
21 MATERIALS & SUPPLIES							
<u>88801221 211000 88021 OFFICE SUPPLI</u>	50,000	50,000	6,585.38	.00	43,414.62	.00	100.0%
<u>88801221 212001 88021 FOOD & BEVERA</u>	220,000	220,000	193,613.11	16,275.91	26,386.89	.00	100.0%
<u>88801221 216002 88021 JANITORIAL</u>	33,450	33,450	1,622.51	.00	31,827.49	.00	100.0%
<u>88801221 216035 88021 RESIDENT EXPE</u>	9,695	9,695	1,438.30	.00	8,256.70	.00	100.0%
<u>88801221 217040 88021 MATERIALS-PRO</u>	46,430	46,430	632.00	.00	45,798.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	359,575	359,575	203,891.30	16,275.91	155,683.70	.00	100.0%
31 SERVICES							
<u>88801231 310001 88021 UTILITIES</u>	125,000	125,000	98,752.39	8,967.14	26,247.61	.00	100.0%
<u>88801231 330605 88021 REPAIRS & MAI</u>	240,000	240,000	86,086.24	25,403.59	153,913.76	.00	100.0%
<u>88801231 340435 88021 SERVICES-MEDI</u>	108,000	108,000	76,382.33	.00	31,617.67	.00	100.0%
<u>88801231 360201 88021 RENT</u>	28,500	28,500	23,504.33	6,099.96	4,995.67	.00	100.0%
<u>88801231 360305 88021 ADVERTISING &</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>88801231 370220 88021 DRUG TESTING</u>	8,000	8,000	.00	.00	8,000.00	.00	100.0%
<u>88801231 370317 88021 ADMIN COST -</u>	50,000	50,000	4,050.00	.00	45,950.00	.00	100.0%

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ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
88801231	370318	88021	ADMIN COST -	50,000	50,000	25,601.15	381.30	24,398.85	.00	100.0%
88801231	370319	88021	ADMIN COST -	50,000	50,000	31,985.00	3,810.00	18,015.00	.00	100.0%
88801231	370710	88021	COMMUNICATION	21,210	21,210	20,791.91	778.50	418.09	.00	100.0%
88801231	370719	88021	ASSESSMENTS	2,340	2,340	.00	.00	2,340.00	.00	100.0%
88801231	370763	88021	PROGRAM TRANS	12,000	12,000	2,854.18	.00	9,145.82	.00	100.0%
88801231	380810	88021	STAFF RECRUIT	40,000	40,000	26,223.74	20.00	13,776.26	.00	100.0%
TOTAL SERVICES				736,050	736,050	396,231.27	45,460.49	339,818.73	.00	100.0%
41 CAPITAL OUTLAY										
88801241	410400	88021	EQUIPMENT	50,000	50,000	20,464.69	.00	29,535.31	.00	100.0%
TOTAL CAPITAL OUTLAY				50,000	50,000	20,464.69	.00	29,535.31	.00	100.0%
TOTAL UNDEFINED				3,635,556	3,635,556	2,863,338.93	358,628.87	622,288.11	149,928.96	95.9%
TOTAL UNDEFINED				3,635,556	3,635,556	2,863,338.93	358,628.87	622,288.11	149,928.96	95.9%
TOTAL WORTH CENTER				3,635,556	3,635,556	2,863,338.93	358,628.87	622,288.11	149,928.96	95.9%
TOTAL EXPENSES				3,635,556	3,635,556	2,863,338.93	358,628.87	622,288.11	149,928.96	



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ACCOUNTS FOR: 8881	WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88811231	370399							
	88119							
	STATE REIMBUR	0	35,631	35,631.26	35,631.26	.00	.00	100.0%
	TOTAL SERVICES	0	35,631	35,631.26	35,631.26	.00	.00	100.0%
	TOTAL UNDEFINED	0	35,631	35,631.26	35,631.26	.00	.00	100.0%
	TOTAL UNDEFINED	0	35,631	35,631.26	35,631.26	.00	.00	100.0%
	TOTAL WORTH PROB IMPROV	0	35,631	35,631.26	35,631.26	.00	.00	100.0%
	TOTAL EXPENSES	0	35,631	35,631.26	35,631.26	.00	.00	

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ACCOUNTS FOR: 8884	WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88841217	170005	88421	SALARY - EMPL	90,000	168,613	129,037.20	14,129.20	.00	39,576.00	76.5%
88841217	171001	88421	PERS	12,600	21,200	17,225.26	1,138.09	.00	3,974.74	81.3%
88841217	172001	88421	MEDICARE	5,000	5,000	1,846.89	202.85	.00	3,153.11	36.9%
88841217	173001	88421	WORKMEN'S COM	2,500	2,500	-37.43	-13.81	.00	2,537.43	-1.5%
88841217	174001	88421	UNEMPLOYMENT	1,600	1,600	.00	.00	.00	1,600.00	.0%
88841217	175001	88421	MEDICAL PREMI	0	10	.06	.00	.00	9.94	.6%
88841217	175003	88421	A/C LIFE INSU	200	200	156.00	12.00	.00	44.00	78.0%
TOTAL PERSONAL SERVICES				111,900	199,123	148,227.98	15,468.33	.00	50,895.22	74.4%
21 MATERIALS & SUPPLIES										
88841221	210002	88421	OPERATING SUP	22,000	4,092	2,092.00	.00	.00	2,000.00	51.1%
88841221	211000	88421	OFFICE SUPPLI	20,000	181	180.44	.00	.00	.56	99.7%
88841221	211050	88421	EDUCATION/VOC	1,250	0	.00	.00	.00	.00	.0%
88841221	217040	88421	MATERIALS-PRO	25,000	16,390	11,257.36	.00	5,132.12	.52	100.0%
TOTAL MATERIALS & SUPPLIES				68,250	20,663	13,529.80	.00	5,132.12	2,001.08	90.3%
31 SERVICES										
88841231	340435	88421	SERVICES-MEDI	70,000	27,977	19,250.87	3,318.76	8,725.34	.79	100.0%
88841231	370001	88421	ASSISTANCE	7,500	7,500	.00	.00	.00	7,500.00	.0%
88841231	370399	84019	STATE REIMBUR	0	2,387	2,386.80	.00	.00	.00	100.0%
88841231	370710	88421	COMMUNICATION	10,000	10,000	4,092.19	1,424.87	5,907.81	.00	100.0%
88841231	370719	88421	ASSESSMENTS	1,250	1,250	.00	.00	1,250.00	.00	100.0%
88841231	370763	88421	PROGRAM TRANS	5,000	5,000	3,412.51	1,717.51	1,587.49	.00	100.0%
88841231	380802	88421	TRAINING STAF	20,000	20,000	710.00	.00	19,290.00	.00	100.0%
TOTAL SERVICES				113,750	74,114	29,852.37	6,461.14	36,760.64	7,500.79	89.9%
41 CAPITAL OUTLAY										



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ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88841241	410400							
	88421							
	EQUIPMENT	13,751	13,751	.00	.00	13,751.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	13,751	13,751	.00	.00	13,751.00	.00	100.0%
	TOTAL UNDEFINED	307,651	307,651	191,610.15	21,929.47	55,643.76	60,397.09	80.4%
	TOTAL UNDEFINED	307,651	307,651	191,610.15	21,929.47	55,643.76	60,397.09	80.4%
	TOTAL WORTH CENTER JRIG	307,651	307,651	191,610.15	21,929.47	55,643.76	60,397.09	80.4%
	TOTAL EXPENSES	307,651	307,651	191,610.15	21,929.47	55,643.76	60,397.09	



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ACCOUNTS FOR: 8885 JRIG INCENTIVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>88851241 410400 85021 EQUIPMENT</u>	0	8,370	8,370.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	8,370	8,370.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	8,370	8,370.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	8,370	8,370.00	.00	.00	.00	100.0%
TOTAL JRIG INCENTIVE	0	8,370	8,370.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	8,370	8,370.00	.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTME	0	0	12,354.28	2,030.87	.00	-12,354.28	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	0	29,276.01	2,081.12	.00	-29,276.01	100.0%*
90015155 900020 DISTRIBUTION-COUNT	0	0	12,299,750.22	.00	.00	-12,299,750.22	100.0%*
90015155 900021 DISTRIBUTION-TOWNS	0	0	6,054,905.63	.00	.00	-6,054,905.63	100.0%*
90015155 900022 DISTRIBUTION-SCHOO	0	0	38,862,983.54	.00	.00	-38,862,983.54	100.0%*
90015155 900023 DISTRIBUTION-MUNIC	0	0	2,410,538.86	.00	.00	-2,410,538.86	100.0%*
90015155 900024 DISTRIBUTION-LIBRA	0	0	74,185.76	.00	.00	-74,185.76	100.0%*
90015155 900026 DISTRIBUTION-BD OF	0	0	359,825.06	.00	.00	-359,825.06	100.0%*
90015155 900028 DISTRIBUTION-SENIO	0	0	1,011,401.31	.00	.00	-1,011,401.31	100.0%*
90015155 900037 OUT OF COUNTY	0	0	29,243.58	.00	.00	-29,243.58	100.0%*
90015155 900040 LOCAL FEES WITHHEL	0	0	46,502.44	.00	.00	-46,502.44	100.0%*
90015155 900041 ELECTION FEES WITH	0	0	90,666.20	.00	.00	-90,666.20	100.0%*
90015155 900042 ADVERTISING TAX LI	0	0	2,104.64	.00	.00	-2,104.64	100.0%*
TOTAL OTHER FINANCING USES	0	0	61,283,737.53	4,111.99	.00	-61,283,737.53	100.0%
TOTAL UNDEFINED	0	0	61,283,737.53	4,111.99	.00	-61,283,737.53	100.0%
TOTAL UNDEFINED	0	0	61,283,737.53	4,111.99	.00	-61,283,737.53	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	61,283,737.53	4,111.99	.00	-61,283,737.53	100.0%
TOTAL EXPENSES	0	0	61,283,737.53	4,111.99	.00	-61,283,737.53	



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155	900000	TREASURER ADJUSTME	0	0	7,795.47	.00	.00	-7,795.47 100.0%*
90025155	900002	AUD-REFUNDS-2ND HA	0	0	77,701.64	.00	.00	-77,701.64 100.0%*
90025155	900020	DISTRIBUTION-COUNT	0	0	8,979,458.45	.00	.00	-8,979,458.45 100.0%*
90025155	900021	DISTRIBUTION-TOWNS	0	0	4,672,218.96	.00	.00	-4,672,218.96 100.0%*
90025155	900022	DISTRIBUTION-SCHOO	0	0	29,514,416.30	.00	.00	-29,514,416.30 100.0%*
90025155	900023	DISTRIBUTION-MUNIC	0	0	1,653,124.57	.00	.00	-1,653,124.57 100.0%*
90025155	900024	DISTRIBUTION-LIBRA	0	0	55,584.23	.00	.00	-55,584.23 100.0%*
90025155	900026	DISTRIBUTION-BD OF	0	0	360,322.51	.00	.00	-360,322.51 100.0%*
90025155	900028	DISTRIBUTION-SENIO	0	0	772,824.97	.00	.00	-772,824.97 100.0%*
90025155	900037	OUT OF COUNTY	0	0	4,775.15	.00	.00	-4,775.15 100.0%*
90025155	900040	LOCAL FEES WITHHEL	0	0	32,812.13	.00	.00	-32,812.13 100.0%*
TOTAL OTHER FINANCING USES			0	0	46,131,034.38	.00	.00	-46,131,034.38 100.0%
TOTAL UNDEFINED			0	0	46,131,034.38	.00	.00	-46,131,034.38 100.0%
TOTAL UNDEFINED			0	0	46,131,034.38	.00	.00	-46,131,034.38 100.0%
TOTAL 2ND HALF REAL ESTATE			0	0	46,131,034.38	.00	.00	-46,131,034.38 100.0%
TOTAL EXPENSES			0	0	46,131,034.38	.00	.00	-46,131,034.38



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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155	900000							
	TREASURER ADJUSTME	0	0	6,266.25	240.00	.00	-6,266.25	100.0%*
	TOTAL OTHER FINANCING USES	0	0	6,266.25	240.00	.00	-6,266.25	100.0%
	TOTAL UNDEFINED	0	0	6,266.25	240.00	.00	-6,266.25	100.0%
	TOTAL UNDEFINED	0	0	6,266.25	240.00	.00	-6,266.25	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	6,266.25	240.00	.00	-6,266.25	100.0%
	TOTAL EXPENSES	0	0	6,266.25	240.00	.00	-6,266.25	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900000 TREASURER ADJUSTME	0	0	2,060.57	.00	.00	-2,060.57	100.0%*
90115155 900001 AUD-REFUNDS-1ST HA	0	0	777.50	17.56	.00	-777.50	100.0%*
90115155 900015 DISTROBUTION - SUR	0	0	1,888.05	.00	.00	-1,888.05	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	0	31,773.01	.00	.00	-31,773.01	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	0	14,131.03	.00	.00	-14,131.03	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	0	83,567.09	.00	.00	-83,567.09	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	0	1,167.98	.00	.00	-1,167.98	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	0	43.32	.00	.00	-43.32	100.0%*
90115155 900027 DISTRIBUTION-MET P	0	0	3,016.36	.00	.00	-3,016.36	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	0	2,023.32	.00	.00	-2,023.32	100.0%*
TOTAL OTHER FINANCING USES	0	0	140,448.23	17.56	.00	-140,448.23	100.0%
TOTAL UNDEFINED	0	0	140,448.23	17.56	.00	-140,448.23	100.0%
TOTAL UNDEFINED	0	0	140,448.23	17.56	.00	-140,448.23	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	140,448.23	17.56	.00	-140,448.23	100.0%
TOTAL EXPENSES	0	0	140,448.23	17.56	.00	-140,448.23	

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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90125155	900002	AUD-REFUNDS-2ND HA	0	0	118.63	.00	.00	-118.63 100.0%*
90125155	900015	DISTRUBUTION - SUR	0	0	377.19	.00	.00	-377.19 100.0%*
90125155	900020	DISTRIBUTION-COUNT	0	0	36,814.18	.00	.00	-36,814.18 100.0%*
90125155	900021	DISTRIBUTION-TOWNS	0	0	15,652.27	.00	.00	-15,652.27 100.0%*
90125155	900022	DISTRIBUTION-SCHOO	0	0	82,007.41	.00	.00	-82,007.41 100.0%*
90125155	900023	DISTRIBUTION-MUNIC	0	0	891.17	.00	.00	-891.17 100.0%*
90125155	900024	DISTRIBUTION-LIBRA	0	0	21.53	.00	.00	-21.53 100.0%*
90125155	900027	DISTRIBUTION-MET P	0	0	3,310.39	.00	.00	-3,310.39 100.0%*
90125155	900028	DISTRIBUTION-SENIO	0	0	2,241.25	.00	.00	-2,241.25 100.0%*
TOTAL OTHER FINANCING USES			0	0	141,434.02	.00	.00	-141,434.02 100.0%
TOTAL UNDEFINED			0	0	141,434.02	.00	.00	-141,434.02 100.0%
TOTAL UNDEFINED			0	0	141,434.02	.00	.00	-141,434.02 100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI			0	0	141,434.02	.00	.00	-141,434.02 100.0%
TOTAL EXPENSES			0	0	141,434.02	.00	.00	-141,434.02



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9013 SURPLUS HOUSE TRAILER	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90135155 900000</u> <u>TREASURER ADJUSTME</u>	0	0	69.62	.00	.00	-69.62	100.0%*
TOTAL OTHER FINANCING USES	0	0	69.62	.00	.00	-69.62	100.0%
TOTAL UNDEFINED	0	0	69.62	.00	.00	-69.62	100.0%
TOTAL UNDEFINED	0	0	69.62	.00	.00	-69.62	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	0	69.62	.00	.00	-69.62	100.0%
TOTAL EXPENSES	0	0	69.62	.00	.00	-69.62	



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ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90615155	900060							
	ESCROW-REFUNDS 1ST	0	0	6,153.15	1,371.67	.00	-6,153.15	100.0%*
	TOTAL OTHER FINANCING USES	0	0	6,153.15	1,371.67	.00	-6,153.15	100.0%
	TOTAL UNDEFINED	0	0	6,153.15	1,371.67	.00	-6,153.15	100.0%
	TOTAL UNDEFINED	0	0	6,153.15	1,371.67	.00	-6,153.15	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	0	6,153.15	1,371.67	.00	-6,153.15	100.0%
	TOTAL EXPENSES	0	0	6,153.15	1,371.67	.00	-6,153.15	



FOR 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9062 2ND ESCROW REAL ESTATE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
90625155 900061 ESCROW-REFUNDS 2ND	0	0	3,124.37	.00	.00	-3,124.37	100.0%*
TOTAL OTHER FINANCING USES	0	0	3,124.37	.00	.00	-3,124.37	100.0%
TOTAL UNDEFINED	0	0	3,124.37	.00	.00	-3,124.37	100.0%
TOTAL UNDEFINED	0	0	3,124.37	.00	.00	-3,124.37	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	0	3,124.37	.00	.00	-3,124.37	100.0%
TOTAL EXPENSES	0	0	3,124.37	.00	.00	-3,124.37	



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155	900021			1,605.89	.00	.00	-1,605.89	100.0%*
91055155	900023			2,311.78	.00	.00	-2,311.78	100.0%*
91055155	900040			9,094.28	150.00	.00	-9,094.28	100.0%*
	TOTAL OTHER FINANCING USES	0	0	13,011.95	150.00	.00	-13,011.95	100.0%
	TOTAL UNDEFINED	0	0	13,011.95	150.00	.00	-13,011.95	100.0%
	TOTAL UNDEFINED	0	0	13,011.95	150.00	.00	-13,011.95	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	13,011.95	150.00	.00	-13,011.95	100.0%
	TOTAL EXPENSES	0	0	13,011.95	150.00	.00	-13,011.95	



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ACCOUNTS FOR: 9109	UNDIV	TPP	REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
91095155	900020		DISTRIBUTION-COUNT	0	0	152,096.17	.00	.00	-152,096.17	100.0%*
91095155	900021		DISTRIBUTION-TOWNS	0	0	697,722.44	.00	.00	-697,722.44	100.0%*
91095155	900028		DISTRIBUTION-SENIO	0	0	10,883.46	.00	.00	-10,883.46	100.0%*
TOTAL OTHER FINANCING USES				0	0	860,702.07	.00	.00	-860,702.07	100.0%
TOTAL UNDEFINED				0	0	860,702.07	.00	.00	-860,702.07	100.0%
TOTAL UNDEFINED				0	0	860,702.07	.00	.00	-860,702.07	100.0%
TOTAL UNDIV TPP REIMBURSEMENT				0	0	860,702.07	.00	.00	-860,702.07	100.0%
TOTAL EXPENSES				0	0	860,702.07	.00	.00	-860,702.07	



FOR 2020 10

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92105155	900021			191,124.31	18,217.50	.00	-191,124.31	100.0%*
92105155	900023			295,599.93	31,749.02	.00	-295,599.93	100.0%*
	TOTAL OTHER FINANCING USES	0	0	486,724.24	49,966.52	.00	-486,724.24	100.0%
	TOTAL UNDEFINED	0	0	486,724.24	49,966.52	.00	-486,724.24	100.0%
	TOTAL UNDEFINED	0	0	486,724.24	49,966.52	.00	-486,724.24	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	0	486,724.24	49,966.52	.00	-486,724.24	100.0%
	TOTAL EXPENSES	0	0	486,724.24	49,966.52	.00	-486,724.24	



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155	900021							
	DISTRIBUTION-TOWNS	0	0	1,528,582.09	159,950.82	.00	-1,528,582.09	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,528,582.09	159,950.82	.00	-1,528,582.09	100.0%
	TOTAL UNDEFINED	0	0	1,528,582.09	159,950.82	.00	-1,528,582.09	100.0%
	TOTAL UNDEFINED	0	0	1,528,582.09	159,950.82	.00	-1,528,582.09	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	1,528,582.09	159,950.82	.00	-1,528,582.09	100.0%
	TOTAL EXPENSES	0	0	1,528,582.09	159,950.82	.00	-1,528,582.09	



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92125155 900021	DISTRIBUTION-TOWNS	0	0	86,227.56	8,929.93	.00	-86,227.56	100.0%*
92125155 900023	DISTRIBUTION-MUNIC	0	312,362	143,351.11	.00	188,054.78	-19,043.54	106.1%*
TOTAL OTHER FINANCING USES		0	312,362	229,578.67	8,929.93	188,054.78	-105,271.10	133.7%
TOTAL UNDEFINED		0	312,362	229,578.67	8,929.93	188,054.78	-105,271.10	133.7%
TOTAL UNDEFINED		0	312,362	229,578.67	8,929.93	188,054.78	-105,271.10	133.7%
TOTAL UNDIVIDED PERMISSIVE LICENS		0	312,362	229,578.67	8,929.93	188,054.78	-105,271.10	133.7%
TOTAL EXPENSES		0	312,362	229,578.67	8,929.93	188,054.78	-105,271.10	



FOR 2020 10

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155	900020			795,059.03	78,982.43	.00	-795,059.03	100.0%*
92145155	900021			542,250.30	54,549.36	.00	-542,250.30	100.0%*
92145155	900023			1,054,778.24	104,174.09	.00	-1,054,778.24	100.0%*
92145155	900029			59,159.58	5,877.01	.00	-59,159.58	100.0%*
TOTAL OTHER FINANCING USES		0	0	2,451,247.15	243,582.89	.00	-2,451,247.15	100.0%
TOTAL UNDEFINED		0	0	2,451,247.15	243,582.89	.00	-2,451,247.15	100.0%
TOTAL UNDEFINED		0	0	2,451,247.15	243,582.89	.00	-2,451,247.15	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	2,451,247.15	243,582.89	.00	-2,451,247.15	100.0%
TOTAL EXPENSES		0	0	2,451,247.15	243,582.89	.00	-2,451,247.15	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0	0	4,077.88	405.22	.00	-4,077.88	100.0%*
92155155 900071	JACKSON TWP PARK	0	0	4,077.88	405.22	.00	-4,077.88	100.0%*
92155155 900073	DELPHOS PUBLIC LIB	0	0	172,147.72	17,106.15	.00	-172,147.72	100.0%*
92155155 900074	LIMA PUBLIC LIBRAR	0	0	2,705,178.45	268,810.92	.00	-2,705,178.45	100.0%*
92155155 900075	RICHLAND BLUFFTON	0	0	196,740.24	19,549.89	.00	-196,740.24	100.0%*
92155155 900077	SPENCER TWP PARK	0	0	4,077.88	405.22	.00	-4,077.88	100.0%*
TOTAL OTHER FINANCING USES		0	0	3,086,300.05	306,682.62	.00	-3,086,300.05	100.0%
TOTAL UNDEFINED		0	0	3,086,300.05	306,682.62	.00	-3,086,300.05	100.0%
TOTAL UNDEFINED		0	0	3,086,300.05	306,682.62	.00	-3,086,300.05	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	3,086,300.05	306,682.62	.00	-3,086,300.05	100.0%
TOTAL EXPENSES		0	0	3,086,300.05	306,682.62	.00	-3,086,300.05	



FOR 2020 10

ACCOUNTS FOR: 9217	CORONAVIRUS RELIEFDISTRIBUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92175155	900020			5,458,908.99	3,688,294.47	.00	-5,458,908.99	100.0%*
92175155	900021			2,159,559.50	1,515,700.43	.00	-2,159,559.50	100.0%*
92175155	900023			3,657,738.97	1,556,888.29	.00	-3,657,738.97	100.0%*
	TOTAL OTHER FINANCING USES	0	0	11,276,207.46	6,760,883.19	.00	-11,276,207.46	100.0%
	TOTAL UNDEFINED	0	0	11,276,207.46	6,760,883.19	.00	-11,276,207.46	100.0%
	TOTAL UNDEFINED	0	0	11,276,207.46	6,760,883.19	.00	-11,276,207.46	100.0%
	TOTAL CORONAVIRUS RELIEFDISTRIBUT	0	0	11,276,207.46	6,760,883.19	.00	-11,276,207.46	100.0%
	TOTAL EXPENSES	0	0	11,276,207.46	6,760,883.19	.00	-11,276,207.46	

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ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92205155 900020 DISTRIBUTION-COUNT	0	0	119.19	.00	.00	-119.19	100.0%*
92205155 900021 DISTRIBUTION-TOWNS	0	0	73.44	.00	.00	-73.44	100.0%*
92205155 900022 DISTRIBUTION-SCHOO	0	0	504.82	.00	.00	-504.82	100.0%*
92205155 900028 DISTRIBUTION-SENIO	0	0	11.54	.00	.00	-11.54	100.0%*
TOTAL OTHER FINANCING USES	0	0	708.99	.00	.00	-708.99	100.0%
TOTAL UNDEFINED	0	0	708.99	.00	.00	-708.99	100.0%
TOTAL UNDEFINED	0	0	708.99	.00	.00	-708.99	100.0%
TOTAL EZA DONATIONS	0	0	708.99	.00	.00	-708.99	100.0%
TOTAL EXPENSES	0	0	708.99	.00	.00	-708.99	



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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98495155 171002 STRS</u>	0	0	45,870.60	3,900.86	.00	-45,870.60	100.0%*
TOTAL OTHER FINANCING USES	0	0	45,870.60	3,900.86	.00	-45,870.60	100.0%
TOTAL UNDEFINED	0	0	45,870.60	3,900.86	.00	-45,870.60	100.0%
TOTAL UNDEFINED	0	0	45,870.60	3,900.86	.00	-45,870.60	100.0%
TOTAL STRS-MARIMOR	0	0	45,870.60	3,900.86	.00	-45,870.60	100.0%
TOTAL EXPENSES	0	0	45,870.60	3,900.86	.00	-45,870.60	



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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155	900501							
	FED INCOME TAX	0	0	2,669,621.65	254,079.05	.00	-2,669,621.65	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,669,621.65	254,079.05	.00	-2,669,621.65	100.0%
	TOTAL UNDEFINED	0	0	2,669,621.65	254,079.05	.00	-2,669,621.65	100.0%
	TOTAL UNDEFINED	0	0	2,669,621.65	254,079.05	.00	-2,669,621.65	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	2,669,621.65	254,079.05	.00	-2,669,621.65	100.0%
	TOTAL EXPENSES	0	0	2,669,621.65	254,079.05	.00	-2,669,621.65	



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ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98515155 171001 PERS</u>	0	0	8,447,418.46	765,058.01	.00	-8,447,418.46	100.0%*
TOTAL OTHER FINANCING USES	0	0	8,447,418.46	765,058.01	.00	-8,447,418.46	100.0%
TOTAL UNDEFINED	0	0	8,447,418.46	765,058.01	.00	-8,447,418.46	100.0%
TOTAL UNDEFINED	0	0	8,447,418.46	765,058.01	.00	-8,447,418.46	100.0%
TOTAL PERS WITHHOLDING	0	0	8,447,418.46	765,058.01	.00	-8,447,418.46	100.0%
TOTAL EXPENSES	0	0	8,447,418.46	765,058.01	.00	-8,447,418.46	



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155	900505							
	LIMA CITY TAX	0	0	378,644.64	52,049.67	.00	-378,644.64	100.0%*
	TOTAL OTHER FINANCING USES	0	0	378,644.64	52,049.67	.00	-378,644.64	100.0%
	TOTAL UNDEFINED	0	0	378,644.64	52,049.67	.00	-378,644.64	100.0%
	TOTAL UNDEFINED	0	0	378,644.64	52,049.67	.00	-378,644.64	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	378,644.64	52,049.67	.00	-378,644.64	100.0%
	TOTAL EXPENSES	0	0	378,644.64	52,049.67	.00	-378,644.64	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9853 OHIO INCOME TAX W/H	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98535155 900510 OHIO INCOME TAX</u>	0	0	621,730.07	59,250.07	.00	-621,730.07	100.0%*
TOTAL OTHER FINANCING USES	0	0	621,730.07	59,250.07	.00	-621,730.07	100.0%
TOTAL UNDEFINED	0	0	621,730.07	59,250.07	.00	-621,730.07	100.0%
TOTAL UNDEFINED	0	0	621,730.07	59,250.07	.00	-621,730.07	100.0%
TOTAL OHIO INCOME TAX W/H	0	0	621,730.07	59,250.07	.00	-621,730.07	100.0%
TOTAL EXPENSES	0	0	621,730.07	59,250.07	.00	-621,730.07	



FOR 2020 10

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98545155 900511 REPUBLICAN PARTY</u>	0	0	13,107.00	862.00	.00	-13,107.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	1,055.00	455.00	.00	-1,055.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	14,162.00	1,317.00	.00	-14,162.00	100.0%
TOTAL UNDEFINED	0	0	14,162.00	1,317.00	.00	-14,162.00	100.0%
TOTAL UNDEFINED	0	0	14,162.00	1,317.00	.00	-14,162.00	100.0%
TOTAL PARTY DONATIONS	0	0	14,162.00	1,317.00	.00	-14,162.00	100.0%
TOTAL EXPENSES	0	0	14,162.00	1,317.00	.00	-14,162.00	



FOR 2020 10

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155 900515 VENDOR PAYMENT	0	0	7,917.48	597.00	.00	-7,917.48	100.0%*
TOTAL OTHER FINANCING USES	0	0	7,917.48	597.00	.00	-7,917.48	100.0%
TOTAL UNDEFINED	0	0	7,917.48	597.00	.00	-7,917.48	100.0%
TOTAL UNDEFINED	0	0	7,917.48	597.00	.00	-7,917.48	100.0%
TOTAL UNITED WAY	0	0	7,917.48	597.00	.00	-7,917.48	100.0%
TOTAL EXPENSES	0	0	7,917.48	597.00	.00	-7,917.48	



FOR 2020 10

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	0	16,069.08	1,595.21	.00	-16,069.08	100.0%*
TOTAL OTHER FINANCING USES	0	0	16,069.08	1,595.21	.00	-16,069.08	100.0%
TOTAL UNDEFINED	0	0	16,069.08	1,595.21	.00	-16,069.08	100.0%
TOTAL UNDEFINED	0	0	16,069.08	1,595.21	.00	-16,069.08	100.0%
TOTAL GARNISHMENTS	0	0	16,069.08	1,595.21	.00	-16,069.08	100.0%
TOTAL EXPENSES	0	0	16,069.08	1,595.21	.00	-16,069.08	



FOR 2020 10

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98595155	900520							
	BACK PAY PERS	0	0	840.00	.00	.00	-840.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	840.00	.00	.00	-840.00	100.0%
	TOTAL UNDEFINED	0	0	840.00	.00	.00	-840.00	100.0%
	TOTAL UNDEFINED	0	0	840.00	.00	.00	-840.00	100.0%
	TOTAL BACK PAY PERS	0	0	840.00	.00	.00	-840.00	100.0%
	TOTAL EXPENSES	0	0	840.00	.00	.00	-840.00	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525 SCHOOL INCOME TAX	0	0	77,377.12	11,061.05	.00	-77,377.12	100.0%*
TOTAL OTHER FINANCING USES		0	0	77,377.12	11,061.05	.00	-77,377.12	100.0%
TOTAL UNDEFINED		0	0	77,377.12	11,061.05	.00	-77,377.12	100.0%
TOTAL UNDEFINED		0	0	77,377.12	11,061.05	.00	-77,377.12	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	77,377.12	11,061.05	.00	-77,377.12	100.0%
TOTAL EXPENSES		0	0	77,377.12	11,061.05	.00	-77,377.12	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9861 OHIO ELECTIONS COMMISSION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98615155 350301 REIMB ELECTION COM	0	0	640.00	.00	.00	-640.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	640.00	.00	.00	-640.00	100.0%
TOTAL UNDEFINED	0	0	640.00	.00	.00	-640.00	100.0%
TOTAL UNDEFINED	0	0	640.00	.00	.00	-640.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	640.00	.00	.00	-640.00	100.0%
TOTAL EXPENSES	0	0	640.00	.00	.00	-640.00	



FOR 2020 10

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	0	218.24	29.76	.00	-218.24	100.0%*
TOTAL OTHER FINANCING USES	0	0	218.24	29.76	.00	-218.24	100.0%
TOTAL UNDEFINED	0	0	218.24	29.76	.00	-218.24	100.0%
TOTAL UNDEFINED	0	0	218.24	29.76	.00	-218.24	100.0%
TOTAL SOCIAL SECURITY	0	0	218.24	29.76	.00	-218.24	100.0%
TOTAL EXPENSES	0	0	218.24	29.76	.00	-218.24	

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9863 COLONIAL LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98635155 900515 VENDOR PAYMENT	0	0	12,879.54	954.80	.00	-12,879.54	100.0%*
TOTAL OTHER FINANCING USES	0	0	12,879.54	954.80	.00	-12,879.54	100.0%
TOTAL UNDEFINED	0	0	12,879.54	954.80	.00	-12,879.54	100.0%
TOTAL UNDEFINED	0	0	12,879.54	954.80	.00	-12,879.54	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	12,879.54	954.80	.00	-12,879.54	100.0%
TOTAL EXPENSES	0	0	12,879.54	954.80	.00	-12,879.54	



FOR 2020 10

ACCOUNTS FOR: 9864 MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98645155_900515_VENDOR_PAYMENT	0	0	954,132.62	89,838.40	.00	-954,132.62	100.0%*
TOTAL OTHER FINANCING USES	0	0	954,132.62	89,838.40	.00	-954,132.62	100.0%
TOTAL UNDEFINED	0	0	954,132.62	89,838.40	.00	-954,132.62	100.0%
TOTAL UNDEFINED	0	0	954,132.62	89,838.40	.00	-954,132.62	100.0%
TOTAL MEDICARE	0	0	954,132.62	89,838.40	.00	-954,132.62	100.0%
TOTAL EXPENSES	0	0	954,132.62	89,838.40	.00	-954,132.62	

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ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155	900515							
	VENDOR PAYMENT	0	0	9,741.60	934.80	.00	-9,741.60	100.0%*
	TOTAL OTHER FINANCING USES	0	0	9,741.60	934.80	.00	-9,741.60	100.0%
	TOTAL UNDEFINED	0	0	9,741.60	934.80	.00	-9,741.60	100.0%
	TOTAL UNDEFINED	0	0	9,741.60	934.80	.00	-9,741.60	100.0%
	TOTAL AFSCME UNION DUES	0	0	9,741.60	934.80	.00	-9,741.60	100.0%
	TOTAL EXPENSES	0	0	9,741.60	934.80	.00	-9,741.60	



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ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98685155 900515 VENDOR PAYMENT</u>	0	0	114,622.84	9,932.85	.00	-114,622.84	100.0%*
TOTAL OTHER FINANCING USES	0	0	114,622.84	9,932.85	.00	-114,622.84	100.0%
TOTAL UNDEFINED	0	0	114,622.84	9,932.85	.00	-114,622.84	100.0%
TOTAL UNDEFINED	0	0	114,622.84	9,932.85	.00	-114,622.84	100.0%
TOTAL AMERICAN FAMILY LIFE	0	0	114,622.84	9,932.85	.00	-114,622.84	100.0%
TOTAL EXPENSES	0	0	114,622.84	9,932.85	.00	-114,622.84	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98705155 900515 VENDOR PAYMENT</u>	0	0	460,285.72	39,101.56	.00	-460,285.72	100.0%*
TOTAL OTHER FINANCING USES	0	0	460,285.72	39,101.56	.00	-460,285.72	100.0%
TOTAL UNDEFINED	0	0	460,285.72	39,101.56	.00	-460,285.72	100.0%
TOTAL UNDEFINED	0	0	460,285.72	39,101.56	.00	-460,285.72	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	460,285.72	39,101.56	.00	-460,285.72	100.0%
TOTAL EXPENSES	0	0	460,285.72	39,101.56	.00	-460,285.72	

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98715155 900515 VENDOR PAYMENT</u>	0	0	496,696.37	71,637.00	.00	-496,696.37	100.0%*
TOTAL OTHER FINANCING USES	0	0	496,696.37	71,637.00	.00	-496,696.37	100.0%
TOTAL UNDEFINED	0	0	496,696.37	71,637.00	.00	-496,696.37	100.0%
TOTAL UNDEFINED	0	0	496,696.37	71,637.00	.00	-496,696.37	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	496,696.37	71,637.00	.00	-496,696.37	100.0%
TOTAL EXPENSES	0	0	496,696.37	71,637.00	.00	-496,696.37	



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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98735155_900515_VENDOR_PAYMENT	0	0	13,041.21	822.59	.00	-13,041.21	100.0%*
TOTAL OTHER FINANCING USES	0	0	13,041.21	822.59	.00	-13,041.21	100.0%
TOTAL UNDEFINED	0	0	13,041.21	822.59	.00	-13,041.21	100.0%
TOTAL UNDEFINED	0	0	13,041.21	822.59	.00	-13,041.21	100.0%
TOTAL CWA/CPW UNION	0	0	13,041.21	822.59	.00	-13,041.21	100.0%
TOTAL EXPENSES	0	0	13,041.21	822.59	.00	-13,041.21	



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ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98765155_900515_VENDOR_PAYMENT	0	0	85,994.29	7,546.91	.00	-85,994.29	100.0%*
TOTAL OTHER FINANCING USES	0	0	85,994.29	7,546.91	.00	-85,994.29	100.0%
TOTAL UNDEFINED	0	0	85,994.29	7,546.91	.00	-85,994.29	100.0%
TOTAL UNDEFINED	0	0	85,994.29	7,546.91	.00	-85,994.29	100.0%
TOTAL SUPPORT	0	0	85,994.29	7,546.91	.00	-85,994.29	100.0%
TOTAL EXPENSES	0	0	85,994.29	7,546.91	.00	-85,994.29	



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ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98795155 900551 FOP LOCAL</u>	0	0	3,822.00	367.50	.00	-3,822.00	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	43,902.00	4,512.15	.00	-43,902.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	47,724.00	4,879.65	.00	-47,724.00	100.0%
TOTAL UNDEFINED	0	0	47,724.00	4,879.65	.00	-47,724.00	100.0%
TOTAL UNDEFINED	0	0	47,724.00	4,879.65	.00	-47,724.00	100.0%
TOTAL POLICE UNIONS	0	0	47,724.00	4,879.65	.00	-47,724.00	100.0%
TOTAL EXPENSES	0	0	47,724.00	4,879.65	.00	-47,724.00	



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ACCOUNTS FOR: 9890	CEBCO HEALTHCARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98905155	175001 MEDICAL PREMIUMS	0	0	57,450.00	7,050.00	.00	-57,450.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	57,450.00	7,050.00	.00	-57,450.00	100.0%
TOTAL UNDEFINED		0	0	57,450.00	7,050.00	.00	-57,450.00	100.0%
TOTAL UNDEFINED		0	0	57,450.00	7,050.00	.00	-57,450.00	100.0%
TOTAL CEBCO HEALTHCARE		0	0	57,450.00	7,050.00	.00	-57,450.00	100.0%
TOTAL EXPENSES		0	0	57,450.00	7,050.00	.00	-57,450.00	



FOR 2020 10

ACCOUNTS FOR: 9897 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98975155	175001							
	MEDICAL PREMIUMS	0	0	5,348,291.62	536,909.43	.00	-5,348,291.62	100.0%*
	TOTAL OTHER FINANCING USES	0	0	5,348,291.62	536,909.43	.00	-5,348,291.62	100.0%
	TOTAL UNDEFINED	0	0	5,348,291.62	536,909.43	.00	-5,348,291.62	100.0%
	TOTAL UNDEFINED	0	0	5,348,291.62	536,909.43	.00	-5,348,291.62	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	5,348,291.62	536,909.43	.00	-5,348,291.62	100.0%
	TOTAL EXPENSES	0	0	5,348,291.62	536,909.43	.00	-5,348,291.62	

FOR 2020 10

ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98985155	175002							
	VSP PREMIUMS	0	0	59,059.22	10,941.68	.00	-59,059.22	100.0%*
	TOTAL OTHER FINANCING USES	0	0	59,059.22	10,941.68	.00	-59,059.22	100.0%
	TOTAL UNDEFINED	0	0	59,059.22	10,941.68	.00	-59,059.22	100.0%
	TOTAL UNDEFINED	0	0	59,059.22	10,941.68	.00	-59,059.22	100.0%
	TOTAL 2018 VSP - VISION	0	0	59,059.22	10,941.68	.00	-59,059.22	100.0%
	TOTAL EXPENSES	0	0	59,059.22	10,941.68	.00	-59,059.22	



FOR 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9899 2018 SUPERIOR DENTAL							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>98995155 380825 REFUNDS</u>	0	0	24.02	24.02	.00	-24.02	100.0%*
<u>98995155 900515 VENDOR PAYMENT</u>	0	0	156,678.79	16,766.78	.00	-156,678.79	100.0%*
TOTAL OTHER FINANCING USES	0	0	156,702.81	16,790.80	.00	-156,702.81	100.0%
TOTAL UNDEFINED	0	0	156,702.81	16,790.80	.00	-156,702.81	100.0%
TOTAL UNDEFINED	0	0	156,702.81	16,790.80	.00	-156,702.81	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	156,702.81	16,790.80	.00	-156,702.81	100.0%
TOTAL EXPENSES	0	0	156,702.81	16,790.80	.00	-156,702.81	



FOR 2020 10

ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99015155 900515 VENDOR PAYMENT</u>	0	0	62,428.31	6,164.75	.00	-62,428.31	100.0%*
TOTAL OTHER FINANCING USES	0	0	62,428.31	6,164.75	.00	-62,428.31	100.0%
TOTAL UNDEFINED	0	0	62,428.31	6,164.75	.00	-62,428.31	100.0%
TOTAL UNDEFINED	0	0	62,428.31	6,164.75	.00	-62,428.31	100.0%
TOTAL DEARBORN 2018	0	0	62,428.31	6,164.75	.00	-62,428.31	100.0%
TOTAL EXPENSES	0	0	62,428.31	6,164.75	.00	-62,428.31	



FOR 2020 10

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155	900625 DEBT SERVICE	0	0	14,733.18	5,313.18	.00	-14,733.18	100.0%*
TOTAL OTHER FINANCING USES		0	0	14,733.18	5,313.18	.00	-14,733.18	100.0%
TOTAL UNDEFINED		0	0	14,733.18	5,313.18	.00	-14,733.18	100.0%
TOTAL UNDEFINED		0	0	14,733.18	5,313.18	.00	-14,733.18	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	14,733.18	5,313.18	.00	-14,733.18	100.0%
TOTAL EXPENSES		0	0	14,733.18	5,313.18	.00	-14,733.18	



FOR 2020 10

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99715155 900625 DEBT SERVICE</u>	0	0	17,814.42	5,938.14	.00	-17,814.42	100.0%*
TOTAL OTHER FINANCING USES	0	0	17,814.42	5,938.14	.00	-17,814.42	100.0%
TOTAL UNDEFINED	0	0	17,814.42	5,938.14	.00	-17,814.42	100.0%
TOTAL UNDEFINED	0	0	17,814.42	5,938.14	.00	-17,814.42	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	17,814.42	5,938.14	.00	-17,814.42	100.0%
TOTAL EXPENSES	0	0	17,814.42	5,938.14	.00	-17,814.42	

FOR 2020 10

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99725155 900625 DEBT SERVICE</u>	0	0	9,587.86	2,176.71	.00	-9,587.86	100.0%*
TOTAL OTHER FINANCING USES	0	0	9,587.86	2,176.71	.00	-9,587.86	100.0%
TOTAL UNDEFINED	0	0	9,587.86	2,176.71	.00	-9,587.86	100.0%
TOTAL UNDEFINED	0	0	9,587.86	2,176.71	.00	-9,587.86	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	9,587.86	2,176.71	.00	-9,587.86	100.0%
TOTAL EXPENSES	0	0	9,587.86	2,176.71	.00	-9,587.86	



FOR 2020 10

ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155	900625							
	DEBT SERVICE	0	0	900.00	300.00	.00	-900.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	900.00	300.00	.00	-900.00	100.0%
	TOTAL UNDEFINED	0	0	900.00	300.00	.00	-900.00	100.0%
	TOTAL UNDEFINED	0	0	900.00	300.00	.00	-900.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	0	900.00	300.00	.00	-900.00	100.0%
	TOTAL EXPENSES	0	0	900.00	300.00	.00	-900.00	



FOR 2020 10

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99805155 900600 ROAD CUT BONDS RET</u>	0	0	33,200.00	8,600.00	.00	-33,200.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	33,200.00	8,600.00	.00	-33,200.00	100.0%
TOTAL UNDEFINED	0	0	33,200.00	8,600.00	.00	-33,200.00	100.0%
TOTAL UNDEFINED	0	0	33,200.00	8,600.00	.00	-33,200.00	100.0%
TOTAL ROAD CUT BONDS	0	0	33,200.00	8,600.00	.00	-33,200.00	100.0%
TOTAL EXPENSES	0	0	33,200.00	8,600.00	.00	-33,200.00	



FOR 2020 10

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019							
	DISTRIBUTION TO FU	0	0	164,250.80	20,021.95	.00	-164,250.80	100.0%*
	TOTAL OTHER FINANCING USES	0	0	164,250.80	20,021.95	.00	-164,250.80	100.0%
	TOTAL UNDEFINED	0	0	164,250.80	20,021.95	.00	-164,250.80	100.0%
	TOTAL UNDEFINED	0	0	164,250.80	20,021.95	.00	-164,250.80	100.0%
	TOTAL RECORDER'S ESCROW	0	0	164,250.80	20,021.95	.00	-164,250.80	100.0%
	TOTAL EXPENSES	0	0	164,250.80	20,021.95	.00	-164,250.80	



FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9991 COURT FINES COLLECTED	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99915155 900606 MUNICIPAL COURT FI</u>	0	0	11,392.25	1,801.00	.00	-11,392.25	100.0%*
TOTAL OTHER FINANCING USES	0	0	11,392.25	1,801.00	.00	-11,392.25	100.0%
TOTAL UNDEFINED	0	0	11,392.25	1,801.00	.00	-11,392.25	100.0%
TOTAL UNDEFINED	0	0	11,392.25	1,801.00	.00	-11,392.25	100.0%
TOTAL COURT FINES COLLECTED	0	0	11,392.25	1,801.00	.00	-11,392.25	100.0%
TOTAL EXPENSES	0	0	11,392.25	1,801.00	.00	-11,392.25	



FOR 2020 10

ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99925155 900020 DISTRIBUTION-COUNT</u>	0	0	23,320.22	2,444.74	.00	-23,320.22	100.0%*
<u>99925155 900057 MONTHLY DISTRIBUTI</u>	0	0	5,830.04	611.18	.00	-5,830.04	100.0%*
TOTAL OTHER FINANCING USES	0	0	29,150.26	3,055.92	.00	-29,150.26	100.0%
TOTAL UNDEFINED	0	0	29,150.26	3,055.92	.00	-29,150.26	100.0%
TOTAL UNDEFINED	0	0	29,150.26	3,055.92	.00	-29,150.26	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	29,150.26	3,055.92	.00	-29,150.26	100.0%
TOTAL EXPENSES	0	0	29,150.26	3,055.92	.00	-29,150.26	



FOR 2020 10

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99965155 900625 DEBT SERVICE</u>	0	0	41,341.23	11,398.99	.00	-41,341.23	100.0%*
TOTAL OTHER FINANCING USES	0	0	41,341.23	11,398.99	.00	-41,341.23	100.0%
TOTAL UNDEFINED	0	0	41,341.23	11,398.99	.00	-41,341.23	100.0%
TOTAL UNDEFINED	0	0	41,341.23	11,398.99	.00	-41,341.23	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	41,341.23	11,398.99	.00	-41,341.23	100.0%
TOTAL EXPENSES	0	0	41,341.23	11,398.99	.00	-41,341.23	



FOR 2020 10

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99985155 900020 DISTRIBUTION-COUNT</u>	0	0	4,340.32	1,330.58	.00	-4,340.32	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	0	429,691.29	131,727.62	.00	-429,691.29	100.0%*
TOTAL OTHER FINANCING USES	0	0	434,031.61	133,058.20	.00	-434,031.61	100.0%
TOTAL UNDEFINED	0	0	434,031.61	133,058.20	.00	-434,031.61	100.0%
TOTAL UNDEFINED	0	0	434,031.61	133,058.20	.00	-434,031.61	100.0%
TOTAL HOUSING TRUST FUND	0	0	434,031.61	133,058.20	.00	-434,031.61	100.0%
TOTAL EXPENSES	0	0	434,031.61	133,058.20	.00	-434,031.61	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2020

P 518
glytdbud

FOR 2020 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	153,162,679	177,192,829	261,687,428.87	24,473,713.61	15,470,363.94	-99,964,964.19	156.4%

** END OF REPORT - Generated by Nicole Hance **



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/10
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	5	Y	N	Print totals only: N
Sequence 4	6	Y	N	Suppress zero bal accts: Y

Report title:
YTD SUMMARY EXPENDITURE REPORT
AS OF 10/31/2020

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: D

Double space: N
Roll projects to object: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2020/10
To Yr/Per: 2020/10
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	1001:9999
SubFund	
Function	
Department	
SubDept	
Object Type	
Open	
Open	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	