



FOR 2020 06

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							
<u>29900021 210004 BULK SUPPLIES</u>	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							
<u>29900031 340001 SERVICES</u>	60,000	60,000	35,260.82	4,851.82	24,739.18	.00	100.0%
TOTAL SERVICES	60,000	60,000	35,260.82	4,851.82	24,739.18	.00	100.0%
55 OTHER FINANCING USES							
<u>29900055 800999 REIMBURSEMENT CORR</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>29900055 880995 REISSUED UNCLAIMED</u>	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	35,260.82	4,851.82	24,739.18	21,700.00	73.4%
971 JDC - COLE ST							
31 SERVICES							
<u>00197131 310002 UTILITIES - ELECTR</u>	30,000	30,000	10,965.67	1,894.21	13,034.32	6,000.01	80.0%
<u>00197131 310003 UTILITIES - GARBAG</u>	1,200	1,477	444.00	74.00	792.81	240.00	83.7%
<u>00197131 310005 UTILITIES - WATER</u>	36,000	36,000	7,588.90	1,056.22	21,211.10	7,200.00	80.0%
<u>00197131 310006 UTILITIES - NATURA</u>	10,000	10,000	4,905.05	105.62	3,094.95	2,000.00	80.0%



FOR 2020 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00197131 340001 SERVICES</u>	40,000	36,000	7,913.13	630.98	25,758.47	2,328.40	93.5%
TOTAL SERVICES	117,200	113,477	31,816.75	3,761.03	63,891.65	17,768.41	84.3%
TOTAL JDC - COLE ST	117,200	113,477	31,816.75	3,761.03	63,891.65	17,768.41	84.3%
TOTAL UNDEFINED	198,900	195,177	67,077.57	8,612.85	88,630.83	39,468.41	79.8%
<hr/> 001 COMMISSIONERS <hr/>							
001 COMMISSIONERS-GENERAL <hr/>							
<hr/> 17 PERSONAL SERVICES <hr/>							
<u>00100117 170001 SALARY - OFFICIALS</u>	220,050	220,050	92,515.65	14,403.93	.00	127,534.57	42.0%
<u>00100117 170005 SALARY - EMPLOYEES</u>	118,585	118,585	48,466.94	7,477.18	.00	70,118.06	40.9%
<u>00100117 170028 SALARY - BUILDING</u>	69,269	69,269	34,632.00	5,328.00	.00	34,637.00	50.0%
<u>00100117 171001 PERS</u>	57,107	57,107	24,586.27	3,809.31	.00	32,520.32	43.1%
<u>00100117 172001 MEDICARE</u>	5,915	5,915	2,437.98	377.30	.00	3,476.63	41.2%
TOTAL PERSONAL SERVICES	470,925	470,925	202,638.84	31,395.72	.00	268,286.58	43.0%
<hr/> 21 MATERIALS & SUPPLIES <hr/>							
<u>00100121 211000 OFFICE</u>	3,025	2,723	489.08	.00	2,010.92	222.50	91.8%
TOTAL MATERIALS & SUPPLIES	3,025	2,723	489.08	.00	2,010.92	222.50	91.8%
<hr/> 31 SERVICES <hr/>							
<u>00100131 330600 REPAIRS</u>	500	450	.00	.00	450.00	.00	100.0%
<u>00100131 340001 SERVICES</u>	2,060	2,060	1,502.94	250.73	557.06	.00	100.0%
<u>00100131 360325 ADVERTISING - NOTI</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>00100131 360430 TRAVEL - MEETINGS</u>	5,000	2,666	332.60	.00	2,167.40	166.30	93.8%
<u>00100131 370629 DUES</u>	11,000	11,200	11,200.00	100.00	.00	.00	100.0%
TOTAL SERVICES	19,560	17,376	13,035.54	350.73	4,174.46	166.30	99.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2020

FOR 2020 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>41 CAPITAL OUTLAY</u>							
00100141 410402 EQUIPMENT - OFFICE	1,700	1,530	625.97	94.35	904.03	.00	100.0%
TOTAL CAPITAL OUTLAY	1,700	1,530	625.97	94.35	904.03	.00	100.0%
<u>59 MISCELLANEOUS</u>							
00100125 250002 MARIMOR INDUSTRIES	84,000	84,000	48,000.00	8,000.00	36,000.00	.00	100.0%
TOTAL MISCELLANEOUS	84,000	84,000	48,000.00	8,000.00	36,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL	579,210	576,554	264,789.43	39,840.80	43,089.41	268,675.38	53.4%
<u>945 BUILDING & GROUNDS-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
00194517 170005 SALARY - EMPLOYEES	465,298	465,298	225,711.19	34,362.30	.00	239,586.81	48.5%
00194517 171001 PERS	65,142	65,142	31,344.55	4,771.50	.00	33,797.45	48.1%
00194517 172001 MEDICARE	6,747	6,747	2,983.82	450.05	.00	3,763.18	44.2%
TOTAL PERSONAL SERVICES	537,187	537,187	260,039.56	39,583.85	.00	277,147.44	48.4%
TOTAL BUILDING & GROUNDS-GENERAL	537,187	537,187	260,039.56	39,583.85	.00	277,147.44	48.4%
<u>947 BLDG & GRDS-COURTHOUSE-GENERAL</u>							
<u>21 MATERIALS & SUPPLIES</u>							
00194721 211001 POSTAGE	125,000	125,000	83,130.00	75,285.00	7,275.00	34,595.00	72.3%
TOTAL MATERIALS & SUPPLIES	125,000	125,000	83,130.00	75,285.00	7,275.00	34,595.00	72.3%
<u>31 SERVICES</u>							
00194731 310002 UTILITIES - ELECTR	65,000	65,000	32,270.16	4,224.59	19,729.97	12,999.87	80.0%



FOR 2020 06

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
00194731	310003	UTILITIES - GARBAG	4,000	5,811	1,910.94	228.79	1,910.94	65.8%	
00194731	310004	UTILITIES - TELEPH	215,000	215,000	115,528.03	18,195.75	56,472.40	42,999.57	80.0%
00194731	310005	UTILITIES - WATER	11,772	11,772	4,620.32	670.99	4,879.68	2,272.00	80.7%
00194731	310006	UTILITIES - NATURA	4,000	4,000	1,404.96	35.54	1,595.04	1,000.00	75.0%
00194731	340001	SERVICES	120,000	110,846	40,086.82	4,657.28	59,539.78	11,219.00	89.9%
00194731	360430	TRAVEL-MEETINGS	500	411	321.36	.00	89.32	.00	100.0%
00194731	410460	EQUIPMENT- VEHICLE	1,000	1,000	840.06	.00	159.94	.00	100.0%
TOTAL SERVICES		421,272	413,839	196,982.65	28,012.94	144,377.07	72,479.07	82.5%	
TOTAL BLDG & GRDS-COURTHOUSE-GENE		546,272	538,839	280,112.65	103,297.94	151,652.07	107,074.07	80.1%	

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831	310002	UTILITIES - ELECTR	17,100	17,100	4,708.82	861.90	8,891.18	3,500.00	79.5%
00194831	310005	UTILITIES - WATER	6,000	6,000	1,847.96	283.77	2,952.04	1,200.00	80.0%
00194831	310006	UTILITIES - NATURA	7,500	7,500	3,267.36	78.82	2,732.64	1,500.00	80.0%
00194831	340001	SERVICES	8,000	7,200	4,480.96	693.93	2,399.04	320.00	95.6%
TOTAL SERVICES		38,600	37,800	14,305.10	1,918.42	16,974.90	6,520.00	82.8%	
TOTAL BLDG & GRDS-ANNEX-GENERAL		38,600	37,800	14,305.10	1,918.42	16,974.90	6,520.00	82.8%	

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931	310002	UTILITIES - ELECTR	1,500	1,500	1,128.80	195.91	71.20	300.00	80.0%
00194931	310005	UTILITIES - WATER	2,600	2,600	1,009.41	.00	1,070.59	520.00	80.0%
00194931	340001	SERVICES	1,500	1,553	896.88	.00	506.12	150.00	90.3%
TOTAL SERVICES		5,600	5,653	3,035.09	195.91	1,647.91	970.00	82.8%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G		5,600	5,653	3,035.09	195.91	1,647.91	970.00	82.8%	

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES



FOR 2020 06

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	70,164.06	14,006.49	81,835.94	38,000.00	80.0%
00195031 310003 UTILITIES - GARBAG	5,800	15,630	2,107.53	348.38	11,722.28	1,800.00	88.5%
00195031 310005 UTILITIES - WATER	120,400	120,400	46,311.45	6,279.10	50,008.55	24,080.00	80.0%
00195031 310006 UTILITIES - NATURA	55,000	55,000	17,972.07	914.87	26,027.93	11,000.00	80.0%
00195031 340001 SERVICES	99,189	90,390	39,596.35	3,982.29	39,563.65	11,230.00	87.6%
TOTAL SERVICES	470,389	471,420	176,151.46	25,531.13	209,158.35	86,110.00	81.7%
TOTAL BLDG & GRDS-JAIL-GENERAL	470,389	471,420	176,151.46	25,531.13	209,158.35	86,110.00	81.7%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
00195331 310002 UTILITIES - ELECTR	50,000	50,000	18,383.98	.00	21,616.02	10,000.00	80.0%
00195331 310003 UTILITIES - GARBAG	800	800	700.27	49.50	99.73	.00	100.0%
00195331 310005 UTILITIES - WATER	6,750	6,750	2,776.80	.00	2,623.20	1,350.00	80.0%
00195331 310006 UTILITIES - NATURA	12,000	12,000	7,333.61	124.53	2,266.39	2,400.00	80.0%
00195331 340001 SERVICES	10,000	9,000	4,518.76	1,005.12	2,841.24	1,640.00	81.8%
TOTAL SERVICES	79,550	78,550	33,713.42	1,179.15	29,446.58	15,390.00	80.4%
TOTAL BLDG & GRNDS/MUSEUM	79,550	78,550	33,713.42	1,179.15	29,446.58	15,390.00	80.4%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
00195417 170005 SALARY - EMPLOYEES	35,730	35,730	17,428.43	2,678.40	.00	18,301.57	48.8%
00195417 171001 PERS	5,027	5,027	2,440.00	374.98	.00	2,587.00	48.5%
00195417 172001 MEDICARE	521	521	225.79	34.42	.00	295.21	43.3%
TOTAL PERSONAL SERVICES	41,278	41,278	20,094.22	3,087.80	.00	21,183.78	48.7%
31 SERVICES							
00195431 340001 SERVICES	25,000	22,761	5,735.28	370.40	15,397.65	1,628.07	92.8%

FOR 2020 06

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	5,735.28	370.40	17,785.68	1,839.04	92.7%
TOTAL BLDG & GRDS - ALLEN ACRES	68,877	66,638	25,829.50	3,458.20	17,785.68	23,022.82	65.5%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
00195531 310002 UTILITIES - ELECTR	54,000	54,000	21,218.14	2,852.42	24,061.86	8,720.00	83.9%
00195531 310003 UTILITIES - GARBAG	2,000	2,797	531.35	106.27	1,775.83	490.00	82.5%
00195531 310005 UTILITIES - WATER	13,000	13,000	4,860.77	.00	5,539.23	2,600.00	80.0%
00195531 310006 UTILITIES - NATURA	2,500	2,500	1,906.62	.00	93.38	500.00	80.0%
00195531 340001 SERVICES	30,000	28,618	22,729.57	1,903.09	5,539.43	349.00	98.8%
TOTAL SERVICES	101,500	100,915	51,246.45	4,861.78	37,009.73	12,659.00	87.5%
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500	100,915	51,246.45	4,861.78	37,009.73	12,659.00	87.5%
958 BROWN BLDG							
31 SERVICES							
00195831 310003 UTILITIES - GARBAG	2,200	3,086	1,358.22	243.87	1,288.08	440.00	85.7%
00195831 340001 SERVICES	12,000	10,800	4,597.62	1,007.00	3,242.38	2,960.00	72.6%
TOTAL SERVICES	14,200	13,886	5,955.84	1,250.87	4,530.46	3,400.00	75.5%
TOTAL BROWN BLDG	14,200	13,886	5,955.84	1,250.87	4,530.46	3,400.00	75.5%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001 SERVICES	5,000	4,500	1,971.29	.00	2,028.71	500.00	88.9%

FOR 2020 06

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	1,971.29	.00	2,028.71	500.00	88.9%
TOTAL COUNTY GARAGE	5,000	4,500	1,971.29	.00	2,028.71	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	5,213	1,562.23	682.50	2,950.77	700.00	86.6%
<u>00196431 370365 PAYMENT TO CITY OF</u>	7,000	11,548	11,548.40	.00	.00	.00	100.0%
TOTAL SERVICES	10,000	16,761	13,110.63	682.50	2,950.77	700.00	95.8%
TOTAL MARKET STREET GARAGE	13,000	20,583	15,632.10	682.50	3,651.07	1,300.00	93.7%
<hr/> 965 CIVIC CENTER							
<hr/> 31 SERVICES							
<u>00196531 340001 SERVICES</u>	30,000	27,000	10,553.12	2,178.67	12,756.88	3,690.00	86.3%
TOTAL SERVICES	30,000	27,000	10,553.12	2,178.67	12,756.88	3,690.00	86.3%
TOTAL CIVIC CENTER	30,000	27,000	10,553.12	2,178.67	12,756.88	3,690.00	86.3%
<hr/> 966 JUVENILE CT							
<hr/> 31 SERVICES							
<u>00196631 310002 UTILITIES - ELECTR</u>	60,000	60,000	25,013.36	3,111.52	22,986.64	12,000.00	80.0%

FOR 2020 06

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	637.62	106.27	935.65	1,000.00	61.1%
00196631 310005 UTILITIES - WATER	20,000	20,000	8,387.40	1,408.43	7,612.60	4,000.00	80.0%
00196631 340001 SERVICES	35,000	31,500	8,297.37	997.11	19,054.63	4,148.00	86.8%
TOTAL SERVICES	116,500	114,073	42,335.75	5,623.33	50,589.52	21,148.00	81.5%
TOTAL JUVENILE CT	116,500	114,073	42,335.75	5,623.33	50,589.52	21,148.00	81.5%
<hr/> 967 SAVINGS BUILDING							
<hr/> 17 PERSONAL SERVICES							
00196717 170005 SALARY - EMPLOYEES	88,121	88,121	43,586.08	6,707.20	.00	44,534.92	49.5%
00196717 171001 PERS	12,337	12,337	6,102.00	939.00	.00	6,235.00	49.5%
00196717 172001 MEDICARE	1,278	1,278	567.63	91.76	.00	710.37	44.4%
TOTAL PERSONAL SERVICES	101,736	101,736	50,255.71	7,737.96	.00	51,480.29	49.4%
<hr/> 31 SERVICES							
00196731 310002 UTILITIES - ELECTR	50,000	50,000	22,506.75	6,304.20	17,493.25	10,000.00	80.0%
00196731 310003 UTILITIES - GARBAG	2,000	2,000	1,247.88	207.98	352.12	400.00	80.0%
00196731 310005 UTILITIES - WATER	6,000	6,000	2,486.07	387.22	2,313.93	1,200.00	80.0%
00196731 310006 UTILITIES - NATURA	8,000	8,000	2,676.20	83.07	3,723.80	1,600.00	80.0%
00196731 340001 SERVICES	30,000	29,308	11,218.49	1,525.60	13,489.51	4,600.00	84.3%
TOTAL SERVICES	96,000	95,308	40,135.39	8,508.07	37,372.61	17,800.00	81.3%
TOTAL SAVINGS BUILDING	197,736	197,044	90,391.10	16,246.03	37,372.61	69,280.29	64.8%
<hr/> 968 TITLE BUILDING							
<hr/> 31 SERVICES							
00196831 310002 UTILITIES - ELECTR	2,000	2,000	691.73	108.89	908.27	400.00	80.0%
00196831 310003 UTILITIES - GARBAG	1,200	1,726	565.56	101.66	920.38	240.00	86.1%

FOR 2020 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196831 310005 UTILITIES - WATER	7,700	7,700	3,969.51	648.59	2,230.49	1,500.00	80.5%
00196831 310006 UTILITIES - NATURA	1,000	1,000	433.42	.00	366.58	200.00	80.0%
00196831 340001 SERVICES	10,000	9,000	2,513.96	652.99	4,948.42	1,537.62	82.9%
TOTAL SERVICES	21,900	21,426	8,174.18	1,512.13	9,374.14	3,877.62	81.9%
TOTAL TITLE BUILDING	21,900	21,426	8,174.18	1,512.13	9,374.14	3,877.62	81.9%
<hr/> 969 B&G 3125 ADA RD							
<hr/> 31 SERVICES							
00196931 310002 UTILITIES - ELECTR	1,200	1,200	219.71	38.31	480.29	500.00	58.3%
00196931 310005 UTILITIES - WATER	3,600	3,600	1,813.95	306.68	1,066.05	720.00	80.0%
00196931 340001 SERVICES	1,000	1,169	700.05	9.02	431.40	37.20	96.8%
TOTAL SERVICES	5,800	5,969	2,733.71	354.01	1,977.74	1,257.20	78.9%
TOTAL B&G 3125 ADA RD	5,800	5,969	2,733.71	354.01	1,977.74	1,257.20	78.9%
<hr/> 970 N. WEST ST. PROPERTY							
<hr/> 31 SERVICES							
00197031 310002 UTILITIES - ELECTR	8,400	8,400	1,955.31	.00	4,764.69	1,680.00	80.0%
00197031 310005 UTILITIES - WATER	7,000	7,000	1,732.03	240.91	3,867.97	1,400.00	80.0%
00197031 310006 UTILITIES - NATURA	9,300	9,300	4,812.22	.00	2,627.78	1,860.00	80.0%
00197031 340001 SERVICES	30,000	30,000	4,829.48	1,352.35	19,170.52	6,000.00	80.0%
TOTAL SERVICES	54,700	54,700	13,329.04	1,593.26	30,430.96	10,940.00	80.0%
TOTAL N. WEST ST. PROPERTY	54,700	54,700	13,329.04	1,593.26	30,430.96	10,940.00	80.0%
<hr/> 972 EMA							
<hr/> 31 SERVICES							
00197231 310002 UTILITIES - ELECTR	0	8,500	55.32	55.32	6,744.68	1,700.00	80.0%



FOR 2020 06

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00197231</u>	<u>310003</u>							
	UTILITIES - GARBAG	0	1,000	133.91	133.91	266.09	600.00	40.0%
<u>00197231</u>	<u>310005</u>							
	UTILITIES - WATER	0	7,000	31.29	31.29	5,568.71	1,400.00	80.0%
<u>00197231</u>	<u>310006</u>							
	UTILITIES - NATURA	0	4,000	759.06	33.70	2,440.94	800.00	80.0%
	TOTAL SERVICES	0	20,500	979.58	254.22	15,020.42	4,500.00	78.0%
	TOTAL EMA	0	20,500	979.58	254.22	15,020.42	4,500.00	78.0%
	TOTAL COMMISSIONERS	2,886,021	2,893,237	1,301,278.37	249,562.20	674,497.14	917,461.82	68.3%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
<u>00500517</u>	<u>170001</u>							
	SALARY - OFFICIALS	93,295	93,295	44,766.04	7,137.32	.00	48,528.96	48.0%
<u>00500517</u>	<u>170005</u>							
	SALARY - EMPLOYEES	200,954	200,954	83,528.00	12,960.00	.00	117,426.00	41.6%
<u>00500517</u>	<u>171001</u>							
	PERS	41,195	41,195	17,961.13	2,813.62	.00	23,233.87	43.6%
<u>00500517</u>	<u>172001</u>							
	MEDICARE	4,267	4,267	1,810.34	281.04	.00	2,456.66	42.4%
	TOTAL PERSONAL SERVICES	339,711	339,711	148,065.51	23,191.98	.00	191,645.49	43.6%
21 MATERIALS & SUPPLIES								
<u>00500521</u>	<u>210001</u>							
	SUPPLIES - GENERAL	5,500	4,950	2,012.88	.00	2,937.12	.00	100.0%
<u>00500521</u>	<u>215001</u>							
	GAS & OIL	1,200	1,080	330.43	49.80	749.57	.00	100.0%
<u>00500521</u>	<u>219099</u>							
	SUNDRY	2,500	2,250	1,085.73	195.00	1,164.27	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	9,200	8,280	3,429.04	244.80	4,850.96	.00	100.0%
31 SERVICES								
<u>00500531</u>	<u>330640</u>							
	REPAIRS - VEHICLES	1,000	900	.00	.00	.00	900.00	.0%
<u>00500531</u>	<u>340001</u>							
	SERVICES	32,500	32,500	19,940.00	9,625.00	11,060.00	1,500.00	95.4%
<u>00500531</u>	<u>360325</u>							
	ADVERTISING - NOTI	2,000	2,000	.00	.00	2,000.00	.00	100.0%



FOR 2020 06

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500531</u>	<u>360430 TRAVEL-MEETINGS</u>	6,500	5,305	4,212.43	.00	1,092.90	.00	100.0%
	TOTAL SERVICES	42,000	40,705	24,152.43	9,625.00	14,152.90	2,400.00	94.1%
	TOTAL AUDITOR-GENERAL	390,911	388,696	175,646.98	33,061.78	19,003.86	194,045.49	50.1%
	TOTAL AUDITOR	390,911	388,696	175,646.98	33,061.78	19,003.86	194,045.49	50.1%
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01000017</u>	<u>170001 SALARY - OFFICIALS</u>	67,525	67,525	32,286.50	5,165.84	.00	35,238.50	47.8%
<u>01000017</u>	<u>170005 SALARY - EMPLOYEES</u>	92,190	92,190	45,066.25	5,871.25	.00	47,123.75	48.9%
<u>01000017</u>	<u>171001 PERS</u>	22,361	22,361	10,829.41	1,545.20	.00	11,531.59	48.4%
<u>01000017</u>	<u>172001 MEDICARE</u>	2,316	2,316	1,042.58	146.86	.00	1,273.42	45.0%
<u>01000017</u>	<u>174001 UNEMPLOYMENT</u>	0	200	.00	.00	.00	200.15	.0%
	TOTAL PERSONAL SERVICES	184,392	184,592	89,224.74	12,729.15	.00	95,367.41	48.3%
21 MATERIALS & SUPPLIES								
<u>01000021</u>	<u>210001 SUPPLIES - GENERAL</u>	8,500	7,450	1,834.96	157.94	5,614.89	.00	100.0%
<u>01000021</u>	<u>211001 POSTAGE</u>	21,000	21,000	8,118.00	118.00	12,882.00	.00	100.0%
<u>01000021</u>	<u>211005 BILLING</u>	13,000	13,000	9,648.99	3,897.25	3,351.01	.00	100.0%
<u>01000021</u>	<u>219099 SUNDRY</u>	3,000	2,700	132.63	.00	2,567.37	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	45,500	44,150	19,734.58	4,173.19	24,415.27	.00	100.0%
31 SERVICES								
<u>01000031</u>	<u>330001 CONTRACT SERVICES</u>	4,000	4,000	1,604.75	258.88	2,395.25	.00	100.0%
<u>01000031</u>	<u>330650 REPAIRS - OFFICE E</u>	750	750	286.00	.00	464.00	.00	100.0%
<u>01000031</u>	<u>360145 FEES BANK SERVICE</u>	14,000	14,000	7,296.84	118.45	6,703.16	.00	100.0%

FOR 2020 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000031 360325 ADVERTISING - NOTI</u>	3,500	3,500	2,041.25	.00	1,458.75	.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	11,228.84	377.33	11,621.16	.00	100.0%
TOTAL UNDEFINED	253,342	251,592	120,188.16	17,279.67	36,036.43	95,367.41	62.1%
TOTAL TREASURER	253,342	251,592	120,188.16	17,279.67	36,036.43	95,367.41	62.1%
<hr/>							
014 FELONY DIVERSION	<hr/>						
000 UNDEFINED	<hr/>						
17 PERSONAL SERVICES	<hr/>						
<u>01400017 170005 SALARY - EMPLOYEES</u>	42,336	42,336	21,168.03	3,256.62	.00	21,167.97	50.0%
<u>01400017 171001 PERS</u>	7,844	7,844	2,963.48	455.92	.00	4,880.52	37.8%
<u>01400017 172001 MEDICARE</u>	628	628	295.17	45.26	.00	332.83	47.0%
TOTAL PERSONAL SERVICES	50,808	50,808	24,426.68	3,757.80	.00	26,381.32	48.1%
31 SERVICES	<hr/>						
<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	81,426.68	3,757.80	.00	26,381.32	75.5%
TOTAL FELONY DIVERSION	50,808	107,808	81,426.68	3,757.80	.00	26,381.32	75.5%
015 PROSECUTOR	<hr/>						
000 UNDEFINED	<hr/>						
17 PERSONAL SERVICES	<hr/>						
<u>01500017 170001 SALARY - OFFICIALS</u>	140,638	140,638	69,934.73	11,527.70	.00	70,703.27	49.7%



FOR 2020 06

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	321,440.28	43,151.80	.00	339,466.72	48.6%
<u>01500017 170023 SALARY - WCOTF GRA</u>	43,103	43,103	33,688.57	5,614.76	.00	9,414.43	78.2%
<u>01500017 171001 PERS</u>	122,068	122,068	60,431.01	8,583.07	.00	61,636.99	49.5%
<u>01500017 172001 MEDICARE</u>	12,440	12,440	5,876.47	828.94	.00	6,563.53	47.2%
TOTAL PERSONAL SERVICES	979,156	979,156	491,371.06	69,706.27	.00	487,784.94	50.2%
21 MATERIALS & SUPPLIES							
<u>01500021 211000 OFFICE</u>	8,200	7,380	3,100.64	25.98	4,279.36	.00	100.0%
<u>01500021 211004 BOOKS</u>	5,000	5,000	2,835.40	706.90	2,164.60	.00	100.0%
<u>01500021 215001 GAS & OIL</u>	3,500	3,150	725.42	48.88	2,424.58	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	15,530	6,661.46	781.76	8,868.54	.00	100.0%
31 SERVICES							
<u>01500031 330106 CONTRACTS - REPAIR</u>	9,300	9,300	4,276.85	626.04	5,023.15	.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	3,544.75	349.00	5,255.25	.00	100.0%
<u>01500031 370397 TRANSCRIPTS</u>	5,000	5,000	147.60	.00	4,852.40	.00	100.0%
<u>01500031 370668 CRIME VICTIM SVCS</u>	15,000	15,000	11,250.00	3,750.00	3,750.00	.00	100.0%
TOTAL SERVICES	109,650	109,650	90,769.20	4,725.04	18,880.80	.00	100.0%
TOTAL UNDEFINED	1,105,506	1,104,336	588,801.72	75,213.07	27,749.34	487,784.94	55.8%
TOTAL PROSECUTOR	1,105,506	1,104,336	588,801.72	75,213.07	27,749.34	487,784.94	55.8%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>01600017 170005 SALARY - EMPLOYEES</u>	162,288	162,288	77,840.06	11,378.03	.00	84,447.94	48.0%

FOR 2020 06

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	10,897.61	1,592.93	.00	11,823.39	48.0%
<u>01600017 172001 MEDICARE</u>	2,354	2,354	1,043.41	151.26	.00	1,310.59	44.3%
TOTAL PERSONAL SERVICES	187,363	187,363	89,781.08	13,122.22	.00	97,581.92	47.9%
TOTAL UNDEFINED	187,363	187,363	89,781.08	13,122.22	.00	97,581.92	47.9%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	89,781.08	13,122.22	.00	97,581.92	47.9%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
<u>02500031 360140 FEES - AUDIT COUNT</u>	91,292	96,014	23,742.20	2,009.00	70,729.50	1,542.00	98.4%
TOTAL SERVICES	91,292	96,014	23,742.20	2,009.00	70,729.50	1,542.00	98.4%
TOTAL UNDEFINED	91,292	96,014	23,742.20	2,009.00	70,729.50	1,542.00	98.4%
TOTAL BUREAU OF INSPECTION	91,292	96,014	23,742.20	2,009.00	70,729.50	1,542.00	98.4%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>03000017 170005 SALARY - EMPLOYEES</u>	72,471	72,471	31,002.40	4,769.60	.00	41,468.60	42.8%
<u>03000017 171001 PERS</u>	10,146	10,146	4,340.31	667.74	.00	5,805.69	42.8%
<u>03000017 172001 MEDICARE</u>	1,051	1,051	424.94	65.06	.00	626.06	40.4%
TOTAL PERSONAL SERVICES	83,668	83,668	35,767.65	5,502.40	.00	47,900.35	42.7%
21 MATERIALS & SUPPLIES							
<u>03000021 210001 SUPPLIES - GENERAL</u>	2,000	1,800	.00	.00	1,800.00	.00	100.0%



FOR 2020 06

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	112,440.00	18,740.00	112,840.00	.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	16,092.61	.00	22,398.87	91.20	99.8%
03000031 370679 MAINT AGREE - SOFT	314,500	314,500	138,124.23	211.70	176,375.77	.00	100.0%
TOTAL SERVICES	583,380	583,131	269,192.76	18,951.70	313,846.68	91.20	100.0%
TOTAL UNDEFINED	669,048	668,599	304,960.41	24,454.10	315,646.68	47,991.55	92.8%
TOTAL INFORMATION TECHNOLOGY	669,048	668,599	304,960.41	24,454.10	315,646.68	47,991.55	92.8%
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	13,923.48	2,295.08	.00	14,076.52	49.7%

FOR 2020 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505517 170005 SALARY - EMPLOYEES</u>	249,105	249,105	134,819.19	20,790.65	.00	114,285.81	54.1%
<u>05505517 171001 PERS</u>	38,795	38,795	20,824.18	3,232.04	.00	17,970.82	53.7%
<u>05505517 172001 MEDICARE</u>	4,019	4,019	2,077.26	321.94	.00	1,941.74	51.7%
TOTAL PERSONAL SERVICES	319,919	319,919	171,644.11	26,639.71	.00	148,274.89	53.7%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,500	4,050	2,503.91	462.11	260.28	1,285.81	68.3%
<u>05505521 211004 BOOKS</u>	9,000	9,000	3,939.06	658.83	1,560.94	3,500.00	61.1%
<u>05505521 219099 SUNDRY</u>	1,000	900	291.69	24.00	44.31	564.00	37.3%
TOTAL MATERIALS & SUPPLIES	14,500	13,950	6,734.66	1,144.94	1,865.53	5,349.81	61.7%
31 SERVICES							
<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	6,976.70	600.00	3,798.30	369.39	96.7%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000	16,947.39	765.00	.00	18,052.61	48.4%
<u>05505531 360130 FEES-WITNESS</u>	4,000	4,000	72.00	.00	.00	3,928.00	1.8%
<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	28,188.57	1,365.00	3,798.30	24,008.13	57.1%
TOTAL COMMON PLEAS COURT	387,119	389,864	206,567.34	29,149.65	5,663.83	177,632.83	54.4%
TOTAL COMMON PLEAS COURT	387,119	389,864	206,567.34	29,149.65	5,663.83	177,632.83	54.4%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	6,732.25	1,071.04	.00	7,267.75	48.1%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2020

FOR 2020 06

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	50,527.04	7,773.39	.00	102,527.96	33.0%
<u>05800017 170005 SALARY - EMPLOYEES</u>	101,633	101,633	49,969.03	7,767.96	.00	51,663.97	49.2%
<u>05800017 171001 PERS</u>	30,246	37,526	15,011.76	2,325.70	.00	22,514.24	40.0%
<u>05800017 172001 MEDICARE</u>	3,133	3,887	1,449.46	223.12	.00	2,437.54	37.3%
TOTAL PERSONAL SERVICES	250,067	310,101	123,689.54	19,161.21	.00	186,411.46	39.9%
21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	4,500	1,973.76	.00	1,130.04	1,396.20	69.0%
<u>05800021 211004 BOOKS</u>	1,000	1,000	722.64	392.56	277.36	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	5,500	2,696.40	392.56	1,407.40	1,396.20	74.6%
31 SERVICES							
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750	.00	.00	1,750.00	.00	100.0%
<u>05800031 330650 REPAIRS - OFFICE E</u>	500	450	79.00	79.00	371.00	.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	108.00	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	2,750	.00	.00	2,750.00	.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	9,950	637.00	187.00	9,313.00	.00	100.0%
TOTAL UNDEFINED	268,817	325,551	127,022.94	19,740.77	10,720.40	187,807.66	42.3%
TOTAL DOMESTIC RELATIONS COURT	268,817	325,551	127,022.94	19,740.77	10,720.40	187,807.66	42.3%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05900017 170013 SALARY - COURT SEC</u>	0	39,736	18,386.40	2,942.76	.00	21,349.60	46.3%



FOR 2020 06

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	3,328.01	532.65	.00	3,864.99	46.3%
<u>05900017 172001 MEDICARE</u>	0	577	248.98	39.43	.00	328.02	43.2%
TOTAL PERSONAL SERVICES	0	47,506	21,963.39	3,514.84	.00	25,542.61	46.2%
TOTAL UNDEFINED	0	47,506	21,963.39	3,514.84	.00	25,542.61	46.2%
TOTAL DOM RELATIONS COURT SECURIT	0	47,506	21,963.39	3,514.84	.00	25,542.61	46.2%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>06006121 219099 SUNDRY</u>	2,000	2,000	1,979.05	.00	20.95	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,979.05	.00	20.95	.00	100.0%
31 SERVICES							
<u>06006131 360401 TRAVEL</u>	6,000	4,304	3,607.26	14.00	696.97	.00	100.0%
TOTAL SERVICES	6,000	4,304	3,607.26	14.00	696.97	.00	100.0%
TOTAL UNDEFINED	8,000	6,304	5,586.31	14.00	717.92	.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
<u>06006017 170004 SALARY - MAGISTRAT</u>	191,291	139,291	62,476.21	9,611.73	.00	76,814.79	44.9%
<u>06006017 170005 SALARY - EMPLOYEES</u>	712,985	712,985	347,514.52	49,049.46	.00	365,470.48	48.7%
<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	125,631	61,877.61	8,492.83	.00	63,753.39	49.3%

FOR 2020 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006017 172001 MEDICARE</u>	13,494	12,740	5,875.32	811.89	.00	6,864.68	46.1%
TOTAL PERSONAL SERVICES	1,067,930	1,006,896	493,986.73	67,965.91	.00	512,909.27	49.1%
21 MATERIALS & SUPPLIES							
<u>06006021 211000 OFFICE</u>	22,000	19,800	6,215.13	515.80	13,584.87	.00	100.0%
<u>06006021 211004 BOOKS</u>	13,000	13,000	1,691.63	.00	11,308.37	.00	100.0%
<u>06006021 211009 POSTAGE & MAIL EXP</u>	500	500	.00	.00	500.00	.00	100.0%
<u>06006021 215002 GASOLINE</u>	11,000	9,900	807.64	34.59	9,092.36	.00	100.0%
<u>06006021 219099 SUNDRY</u>	16,500	14,850	8,285.49	2,701.60	6,564.51	.00	100.0%
TOTAL MATERIALS & SUPPLIES	63,000	58,050	16,999.89	3,251.99	41,050.11	.00	100.0%
31 SERVICES							
<u>06006031 310001 UTILITIES</u>	3,600	3,240	1,164.16	.00	2,075.84	.00	100.0%
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	4,500	1,887.62	61.01	2,612.38	.00	100.0%
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000	13,405.27	1,902.98	3,594.73	.00	100.0%
<u>06006031 340005 SERVICES - CONSULT</u>	6,000	6,000	.00	.00	6,000.00	.00	100.0%
<u>06006031 340320 SERVICES TRANSCRIP</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>06006031 350625 GRANT FCFC DUES</u>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<u>06006031 360112 FEES-JURORS</u>	800	800	.00	.00	800.00	.00	100.0%
<u>06006031 360130 FEES-WITNESS</u>	3,500	3,500	84.00	.00	3,416.00	.00	100.0%
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	1,000	410.00	.00	590.00	.00	100.0%
<u>06006031 360430 TRAVEL-MEETINGS</u>	15,000	8,721	3,321.37	332.60	5,399.31	.00	100.0%
TOTAL SERVICES	56,400	49,261	21,772.42	2,296.59	27,488.26	.00	100.0%
41 CAPITAL OUTLAY							
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	4,500	1,078.36	.00	3,421.64	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	4,500	1,078.36	.00	3,421.64	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,192,330	1,118,707	533,837.40	73,514.49	71,960.01	512,909.27	54.2%

061 JUVENILE PROBATION-GENERAL

17 PERSONAL SERVICES

FOR 2020 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006117 170005 SALARY - EMPLOYEES</u>	525,746	525,746	247,124.33	33,256.90	.00	278,621.67	47.0%
<u>06006117 171001 PERS</u>	76,787	76,787	34,387.62	4,656.00	.00	42,399.38	44.8%
<u>06006117 172001 MEDICARE</u>	7,428	7,428	3,431.05	458.14	.00	3,996.95	46.2%
TOTAL PERSONAL SERVICES	609,961	609,961	284,943.00	38,371.04	.00	325,018.00	46.7%
TOTAL JUVENILE PROBATION-GENERAL	609,961	609,961	284,943.00	38,371.04	.00	325,018.00	46.7%
 062 JUVENILE CENTER-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<u>06006217 170005 SALARY - EMPLOYEES</u>	731,100	724,251	309,168.90	59,805.60	.00	415,082.07	42.7%
<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	51,448.33	8,372.79	.00	55,871.67	47.9%
<u>06006217 172001 MEDICARE</u>	11,406	11,406	5,146.72	835.97	.00	6,259.28	45.1%
<u>06006217 174001 UNEMPLOYMENT</u>	0	2,200	2,190.79	689.67	.00	9.21	99.6%
TOTAL PERSONAL SERVICES	901,296	903,496	426,273.77	69,704.03	.00	477,222.23	47.2%
 21 MATERIALS & SUPPLIES							
<hr/>							
<u>06006221 212001 FOOD & BEVERAGE</u>	5,000	5,000	1,920.28	338.64	3,079.72	.00	100.0%
<u>06006221 213003 MEDICINE & DRUGS</u>	8,000	8,000	3,823.62	11.12	4,176.38	.00	100.0%
<u>06006221 214001 CLOTHING</u>	3,000	3,000	2,030.04	.00	969.96	.00	100.0%
<u>06006221 214002 LINENS</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>06006221 219099 SUNDRY</u>	5,000	4,500	3,170.20	535.44	1,329.80	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	23,500	10,944.14	885.20	12,555.86	.00	100.0%
 31 SERVICES							
<hr/>							
<u>06006231 310001 UTILITIES</u>	5,000	4,500	1,361.38	197.13	3,138.62	.00	100.0%
<u>06006231 340005 SERVICES - CONSULT</u>	24,000	24,000	6,000.00	6,000.00	18,000.00	.00	100.0%
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	6,184	2,050.60	355.18	4,133.11	.00	100.0%
TOTAL SERVICES	40,000	34,684	9,411.98	6,552.31	25,271.73	.00	100.0%



FOR 2020 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
06006241 410401 EQUIPMENT CENTER	4,500	4,050	1,519.00	.00	2,531.00	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,050	1,519.00	.00	2,531.00	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	969,796	965,730	448,148.89	77,141.54	40,358.59	477,222.23	50.6%
TOTAL JUVENILE COURT	2,780,087	2,700,702	1,272,515.60	189,041.07	113,036.52	1,315,149.50	51.3%
<hr/>							
065 PROBATE COURT							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
06500017 170001 SALARY - OFFICIALS	14,000	14,000	6,961.74	1,147.54	.00	7,038.26	49.7%
06500017 170005 SALARY - EMPLOYEES	304,573	304,573	152,227.54	23,391.09	.00	152,345.46	50.0%
06500017 171001 PERS	45,510	45,510	22,286.63	3,435.43	.00	23,223.37	49.0%
06500017 172001 MEDICARE	4,234	4,234	1,903.65	292.22	.00	2,330.35	45.0%
TOTAL PERSONAL SERVICES	368,317	368,317	183,379.56	28,266.28	.00	184,937.44	49.8%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
06500021 211000 OFFICE	7,500	6,750	825.02	149.33	5,297.14	627.84	90.7%
06500021 211004 BOOKS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
06500021 219099 SUNDRY	3,000	2,700	673.08	33.00	2,026.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	10,450	1,498.10	182.33	8,324.06	627.84	94.0%
<hr/>							
31 SERVICES							
<hr/>							
06500031 330650 REPAIRS - OFFICE E	2,500	2,250	739.70	.00	1,510.30	.00	100.0%



FOR 2020 06

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	.00	.00	1,650.00	.00	100.0%
	TOTAL SERVICES	7,050	5,150	739.70	.00	4,410.30	.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	185,817.34	28,448.61	12,984.38	185,565.28	51.7%
	TOTAL PROBATE COURT	387,367	384,367	185,817.34	28,448.61	12,984.38	185,565.28	51.7%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017</u>	<u>170001 SALARY - OFFICIALS</u>	67,525	67,525	32,471.00	5,165.84	.00	35,053.82	48.1%
<u>07000017</u>	<u>170005 SALARY - EMPLOYEES</u>	321,987	321,987	155,017.72	23,053.22	.00	166,969.28	48.1%
<u>07000017</u>	<u>171001 PERS</u>	54,532	54,532	25,861.02	3,563.26	.00	28,670.66	47.4%
<u>07000017</u>	<u>172001 MEDICARE</u>	5,648	5,648	2,485.19	370.42	.00	3,162.73	44.0%
	TOTAL PERSONAL SERVICES	449,691	449,691	215,834.93	32,152.74	.00	233,856.49	48.0%
21 MATERIALS & SUPPLIES								
<u>07000021</u>	<u>210001 SUPPLIES - GENERAL</u>	11,210	10,089	3,401.96	174.48	6,687.04	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	11,210	10,089	3,401.96	174.48	6,687.04	.00	100.0%
31 SERVICES								
<u>07000031</u>	<u>360430 TRAVEL-MEETINGS</u>	1,000	500	.00	.00	500.00	.00	100.0%



FOR 2020 06

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	460,280	219,236.89	32,327.22	7,187.04	233,856.49	49.2%
TOTAL CLERK OF COURTS	461,901	460,280	219,236.89	32,327.22	7,187.04	233,856.49	49.2%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001 SALARY - OFFICIALS	56,458	56,458	27,149.25	4,319.20	.00	29,308.75	48.1%
07500017 170005 SALARY - EMPLOYEES	52,811	52,811	26,399.99	4,061.54	.00	26,411.01	50.0%
07500017 171001 PERS	15,311	15,311	7,496.88	1,173.30	.00	7,814.12	49.0%
07500017 172001 MEDICARE	1,586	1,586	723.91	112.70	.00	862.09	45.6%
TOTAL PERSONAL SERVICES	126,166	126,166	61,770.03	9,666.74	.00	64,395.97	49.0%
21 MATERIALS & SUPPLIES							
07500021 210001 SUPPLIES - GENERAL	3,000	2,700	1,079.70	907.67	920.30	700.00	74.1%
TOTAL MATERIALS & SUPPLIES	3,000	2,700	1,079.70	907.67	920.30	700.00	74.1%
31 SERVICES							
07500031 215002 GASOLINE	2,000	1,800	.00	.00	1,000.00	800.00	55.6%
07500031 330001 CONTRACT SERVICES	8,000	8,000	2,700.00	800.00	2,300.00	3,000.00	62.5%
07500031 340241 AUTOPSIES	121,500	121,500	102,351.00	24,789.00	19,149.00	.00	100.0%
07500031 340242 AUTOPSY TRANSPORTA	21,000	21,000	20,258.00	3,300.00	742.00	.00	100.0%
07500031 360401 TRAVEL	1,000	500	.00	.00	500.00	.00	100.0%
07500031 370629 DUES	4,000	4,000	3,290.00	.00	710.00	.00	100.0%
07500031 380801 TRAINING	3,000	2,700	940.58	.00	1,759.42	.00	100.0%
07500031 410702 VEHICLE REPAIR	500	450	.00	.00	450.00	.00	100.0%



FOR 2020 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	161,000	159,950	129,539.58	28,889.00	26,610.42	3,800.00	97.6%
TOTAL UNDEFINED	290,166	288,816	192,389.31	39,463.41	27,530.72	68,895.97	76.1%
TOTAL CORONER	290,166	288,816	192,389.31	39,463.41	27,530.72	68,895.97	76.1%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001 SALARY - OFFICIALS	98,018	98,018	47,134.31	7,498.64	.00	50,883.69	48.1%
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	9,743.10	1,049.82	.00	13,062.90	42.7%
08008017 172001 MEDICARE	2,363	2,363	1,009.01	108.72	.00	1,353.99	42.7%
TOTAL PERSONAL SERVICES	188,068	188,068	80,345.11	8,657.18	.00	107,722.89	42.7%
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	12,206.45	1,350.69	.00	7,793.55	61.0%
TOTAL SERVICES	30,000	30,000	13,900.09	1,350.69	.00	16,099.91	46.3%
TOTAL MUNICIPAL COURT-GENERAL	218,068	218,068	94,245.20	10,007.87	.00	123,822.80	43.2%
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 06

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	94,245.20	10,007.87	.00	125,116.80	43.0%
<hr/>							
085 PUBLIC DEFENDER							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<u>08500017 170005 SALARY - EMPLOYEES</u>	171,833	171,833	83,744.18	12,883.72	.00	88,088.82	48.7%
<u>08500017 171001 PERS</u>	24,064	24,064	11,724.05	1,803.70	.00	12,339.95	48.7%
<u>08500017 172001 MEDICARE</u>	2,492	2,492	1,070.51	162.86	.00	1,421.49	43.0%
TOTAL PERSONAL SERVICES	198,389	198,389	96,538.74	14,850.28	.00	101,850.26	48.7%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	1,350	1,303.30	.00	46.70	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,350	1,303.30	.00	46.70	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
<u>08500031 330001 CONTRACT SERVICES</u>	11,265	11,265	1,200.00	.00	2,400.00	7,665.00	32.0%
TOTAL SERVICES	11,265	11,265	1,200.00	.00	2,400.00	7,665.00	32.0%
TOTAL UNDEFINED	211,154	211,004	99,042.04	14,850.28	2,446.70	109,515.26	48.1%
TOTAL PUBLIC DEFENDER	211,154	211,004	99,042.04	14,850.28	2,446.70	109,515.26	48.1%
<hr/>							
110 BOARD OF ELECTIONS							
<hr/>							
110 BD OF ELECTIONS-ADM-GENRAL							



FOR 2020 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
11011017 170001 SALARY - OFFICIALS	42,135	42,135	21,726.76	3,581.32	.00	20,408.24	51.6%
11011017 170005 SALARY - EMPLOYEES	258,348	258,348	127,800.94	19,572.69	.00	130,547.06	49.5%
11011017 170043 SALARY TEMPORARY E	7,832	7,832	6,968.50	.00	.00	863.50	89.0%
11011017 170090 SALARY - OVERTIME	30,000	30,000	7,885.70	.00	.00	22,114.30	26.3%
11011017 171001 PERS	44,882	44,882	23,013.59	3,241.58	.00	21,868.41	51.3%
11011017 172001 MEDICARE	4,616	4,616	2,223.39	309.94	.00	2,392.61	48.2%
TOTAL PERSONAL SERVICES	387,813	387,813	189,618.88	26,705.53	.00	198,194.12	48.9%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
11011021 211000 OFFICE	3,750	3,375	2,308.39	.00	1,066.61	.00	100.0%
11011021 211001 POSTAGE	35,000	35,000	20,515.82	11,488.61	14,484.18	.00	100.0%
11011021 211003 FORMS	14,000	14,000	1,069.85	.00	12,930.15	.00	100.0%
11011021 211006 Furniture / Miscel	1,000	1,000	415.64	.00	584.36	.00	100.0%
11011021 219099 SUNDRY	3,000	2,700	635.34	235.30	2,064.66	.00	100.0%
TOTAL MATERIALS & SUPPLIES	56,750	56,075	24,945.04	11,723.91	31,129.96	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
11011031 330001 CONTRACT SERVICES	50,000	50,000	17,421.77	176.77	32,578.23	.00	100.0%
11011031 330650 REPAIRS - OFFICE E	1,000	900	.00	.00	900.00	.00	100.0%
11011031 360225 RENTAL - OFFICE EQ	8,000	8,000	3,101.33	1,010.94	4,898.67	.00	100.0%
11011031 360430 TRAVEL-MEETINGS	10,000	6,530	3,059.72	.00	3,470.13	.00	100.0%
TOTAL SERVICES	69,000	65,430	23,582.82	1,187.71	41,847.03	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL	513,563	509,318	238,146.74	39,617.15	72,976.99	198,194.12	61.1%
<hr/>							
111 ELECTION DAY EXPENSE							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
11011121 216020 ELECTION	100,000	100,000	50,000.61	30,285.08	49,999.39	.00	100.0%



FOR 2020 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011121 219099 SUNDRY</u>	3,500	3,500	1,078.17	.00	2,421.83	.00	100.0%
TOTAL MATERIALS & SUPPLIES	103,500	103,500	51,078.78	30,285.08	52,421.22	.00	100.0%
<u>31 SERVICES</u>							
<u>11011131 330001 CONTRACT SERVICES</u>	14,000	14,000	6,307.50	.00	7,692.50	.00	100.0%
<u>11011131 330699 REPAIRS - SUNDRY</u>	5,000	5,000	118.99	.00	4,881.01	.00	100.0%
<u>11011131 340101 SVCS - ELECTION DA</u>	8,000	8,000	2,442.75	.00	5,557.25	.00	100.0%
<u>11011131 340102 SVCS - PRECINCT WO</u>	100,000	100,000	7,124.65	.00	.00	92,875.35	7.1%
<u>11011131 360205 RENTAL - BUILDINGS</u>	6,000	6,000	300.00	.00	5,700.00	.00	100.0%
<u>11011131 360315 ADVERTISING - BILL</u>	8,000	8,000	737.20	.00	7,262.80	.00	100.0%
<u>11011131 360415 TRAVEL-AUTO ALLOWA</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES	141,500	141,500	17,031.09	.00	31,593.56	92,875.35	34.4%
TOTAL ELECTION DAY EXPENSE	245,000	245,000	68,109.87	30,285.08	84,014.78	92,875.35	62.1%
TOTAL BOARD OF ELECTIONS	758,563	754,318	306,256.61	69,902.23	156,991.77	291,069.47	61.4%
<u>130 SHERIFF'S OFFICE</u>							
<u>130 SHERIFF'S OFFICE-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>13013017 170001 SALARY - OFFICIALS</u>	102,737	102,737	49,534.26	7,881.44	.00	53,202.74	48.2%
<u>13013017 170005 SALARY - EMPLOYEES</u>	479,238	479,238	222,047.04	35,173.20	.00	257,190.96	46.3%
<u>13013017 170010 SALARY - FOP BARGA</u>	2,184,166	2,184,166	983,236.30	152,633.61	.00	1,200,930.10	45.0%
<u>13013017 170011 SALARY - GOLD BARG</u>	705,692	705,692	354,027.84	56,318.93	.00	351,664.16	50.2%
<u>13013017 170012 SALARY - SUPPORT/B</u>	152,318	152,318	76,146.25	11,716.80	.00	76,172.15	50.0%
<u>13013017 170013 SALARY - COURT SEC</u>	236,662	236,662	121,250.77	17,606.66	.00	115,411.23	51.2%
<u>13013017 170019 SALARY - CSEA SECU</u>	44,325	44,325	23,405.31	3,601.41	.00	20,919.49	52.8%
<u>13013017 170090 SALARY - OVERTIME</u>	150,000	150,000	58,206.06	10,819.46	.00	91,793.94	38.8%
<u>13013017 171001 PERS</u>	708,801	708,801	352,687.23	74,582.56	.00	356,113.77	49.8%
<u>13013017 172001 MEDICARE</u>	58,799	58,799	25,623.02	3,985.96	.00	33,175.98	43.6%
TOTAL PERSONAL SERVICES	4,822,739	4,822,739	2,266,164.08	374,320.03	.00	2,556,574.52	47.0%
<u>21 MATERIALS & SUPPLIES</u>							



FOR 2020 06

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	14,496.48	2,395.34	5,503.52	11,500.00	63.5%
13013021 211004 BOOKS	750	750	.00	.00	750.00	.00	100.0%
13013021 215001 GAS & OIL	150,000	135,000	55,294.81	8,519.59	79,705.19	.00	100.0%
TOTAL MATERIALS & SUPPLIES	185,750	167,250	69,791.29	10,914.93	85,958.71	11,500.00	93.1%
31 SERVICES							
13013031 330001 CONTRACT SERVICES	86,500	86,500	45,619.12	8,677.03	11,322.97	29,557.91	65.8%
13013031 330640 REPAIRS - VEHICLES	65,000	58,500	30,619.23	1,379.86	27,880.77	.00	100.0%
13013031 350002 ALLOWANCES FURTHER	45,661	45,661	45,661.00	.00	.00	.00	100.0%
13013031 350101 ALLOWANCES - CLOTH	75,000	75,000	24,068.65	4,739.20	15,260.80	35,670.55	52.4%
13013031 360151 LEGAL FEES	40,000	40,000	13,208.50	.00	6,791.50	20,000.00	50.0%
13013031 360430 TRAVEL-MEETINGS	20,000	13,358	6,729.76	.00	6,628.12	.00	100.0%
13013031 370370 MAINTENANCE AGREEM	181,520	181,520	151,085.14	10,150.00	2,109.97	28,324.89	84.4%
13013031 370629 DUES	5,200	5,200	4,404.00	.00	796.00	.00	100.0%
13013031 390980 TECH CONSULTING	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES	533,881	520,739	321,395.40	24,946.09	85,790.13	113,553.35	78.2%
41 CAPITAL OUTLAY							
13013041 410402 EQUIPMENT - OFFICE	3,000	2,700	.00	.00	2,700.00	.00	100.0%
13013041 410420 EQUIPMENT GUN RANG	10,000	9,000	.00	.00	9,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	11,700	.00	.00	11,700.00	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,555,370	5,522,427	2,657,350.77	410,181.05	183,448.84	2,681,627.87	51.4%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGA	1,478,048	1,478,048	749,348.63	114,283.08	.00	728,699.37	50.7%
13013117 170011 SALARY - GOLD BARG	632,304	632,304	309,629.01	49,466.68	.00	322,674.99	49.0%
13013117 170012 SALARY - SUPPORT/B	216,798	216,798	107,155.72	16,655.20	.00	109,642.68	49.4%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2020

FOR 2020 06

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	131,383.51	19,907.41	.00	170,871.49	43.5%
<u>13013117 170090 SALARY - OVERTIME</u>	120,000	120,000	42,004.64	8,345.65	.00	77,995.36	35.0%
<u>13013117 171001 PERS</u>	384,917	384,917	187,897.50	29,076.02	.00	197,019.26	48.8%
<u>13013117 172001 MEDICARE</u>	39,866	39,866	18,135.00	2,813.49	.00	21,731.38	45.5%
TOTAL PERSONAL SERVICES	3,174,189	3,174,189	1,545,554.01	240,547.53	.00	1,628,634.53	48.7%
21 MATERIALS & SUPPLIES							
<u>13013121 210009 JAIL SUPPLIES</u>	38,000	34,200	9,096.61	1,153.52	10,903.39	14,200.00	58.5%
<u>13013121 212001 FOOD & BEVERAGE</u>	420,000	420,000	191,417.33	19,441.85	228,582.67	.00	100.0%
<u>13013121 212003 KITCHEN</u>	12,000	12,000	4,957.37	1,130.37	7,042.63	.00	100.0%
<u>13013121 213003 MEDICINE & DRUGS</u>	220,000	220,000	100,575.97	10,586.79	119,424.03	.00	100.0%
<u>13013121 214001 CLOTHING</u>	12,000	12,000	7,655.40	.00	4,344.60	.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	14,078.98	1,102.94	5,921.02	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES	737,500	733,700	335,735.56	33,415.47	378,264.44	19,700.00	97.3%
31 SERVICES							
<u>13013131 330001 CONTRACT SERVICES</u>	1,850	1,850	936.00	156.00	914.00	.00	100.0%
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000	5,663.81	1,568.64	16,336.19	.00	100.0%
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	60,000	57,106.89	3,214.36	2,893.11	.00	100.0%
TOTAL SERVICES	98,850	98,850	63,706.70	4,939.00	35,143.30	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL	4,010,539	4,006,739	1,944,996.27	278,902.00	413,407.74	1,648,334.53	58.9%
TOTAL SHERIFF'S OFFICE	9,565,908	9,529,166	4,602,347.04	689,083.05	596,856.58	4,329,962.40	54.6%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	30,342.15	4,827.16	.00	32,755.85	48.1%



FOR 2020 06

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>14014017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	175,748	175,748	85,970.65	13,518.40	.00	89,777.35	48.9%
<u>14014017</u>	<u>171001</u>	<u>PERS</u>	33,439	33,439	16,283.81	2,568.38	.00	17,155.19	48.7%
<u>14014017</u>	<u>172001</u>	<u>MEDICARE</u>	3,465	3,465	1,577.94	247.92	.00	1,887.06	45.5%
TOTAL PERSONAL SERVICES			275,750	275,750	134,174.55	21,161.86	.00	141,575.45	48.7%
21 MATERIALS & SUPPLIES									
<u>14014021</u>	<u>211000</u>	<u>OFFICE</u>	6,700	6,030	2,474.70	219.15	3,555.30	.00	100.0%
TOTAL MATERIALS & SUPPLIES			6,700	6,030	2,474.70	219.15	3,555.30	.00	100.0%
31 SERVICES									
<u>14014031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	8,000	8,000	3,749.38	574.34	4,250.62	.00	100.0%
<u>14014031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	360	324	.00	.00	.00	324.00	.0%
<u>14014031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	1,500	750	.00	.00	.00	750.00	.0%
<u>14014031</u>	<u>370629</u>	<u>DUES</u>	2,524	2,524	2,523.92	.00	.08	.00	100.0%
TOTAL SERVICES			12,384	11,598	6,273.30	574.34	4,250.70	1,074.00	90.7%
TOTAL RECORDER-GENERAL			294,834	293,378	142,922.55	21,955.35	7,806.00	142,649.45	51.4%
TOTAL RECORDER			294,834	293,378	142,922.55	21,955.35	7,806.00	142,649.45	51.4%
150 AGRICULTURE									
000 UNDEFINED									
31 SERVICES									
<u>15000031</u>	<u>350503</u>	<u>GRANTS - AGRICULTR</u>	2,800	2,800	2,800.00	.00	.00	.00	100.0%
<u>15000031</u>	<u>350507</u>	<u>GRANT - SOIL CONSE</u>	59,500	59,500	59,500.00	.00	.00	.00	100.0%
<u>15000031</u>	<u>350601</u>	<u>GRANT - APIAR INSP</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>15000031</u>	<u>350615</u>	<u>GRANT - CO-OPERATI</u>	59,500	77,400	77,400.00	.00	.00	.00	100.0%
TOTAL SERVICES			123,000	140,900	139,700.00	.00	.00	1,200.00	99.1%
TOTAL UNDEFINED			123,000	140,900	139,700.00	.00	.00	1,200.00	99.1%
TOTAL AGRICULTURE			123,000	140,900	139,700.00	.00	.00	1,200.00	99.1%



FOR 2020 06

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	113.96	.00	3,386.04	.00	100.0%
TOTAL SERVICES	3,500	3,500	113.96	.00	3,386.04	.00	100.0%
TOTAL UNDEFINED	3,500	3,500	113.96	.00	3,386.04	.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500	3,500	113.96	.00	3,386.04	.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	8,257.29	.00	11,742.71	.00	100.0%
<u>17000031 370725 CRIPPLES CHILDREN</u>	207,542	207,542	158,344.06	24,631.64	49,197.94	.00	100.0%
TOTAL SERVICES	211,542	231,542	166,601.35	24,631.64	64,940.65	.00	100.0%
TOTAL UNDEFINED	211,542	231,542	166,601.35	24,631.64	64,940.65	.00	100.0%
TOTAL OTHER HEALTH	211,542	231,542	166,601.35	24,631.64	64,940.65	.00	100.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							

FOR 2020 06

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	14,850.00	2,475.00	.00	14,550.00	50.5%
<u>19519517 171001 PERS</u>	4,500	4,500	2,079.00	346.50	.00	2,421.00	46.2%
<u>19519517 172001 MEDICARE</u>	450	450	215.34	35.89	.00	234.66	47.9%
TOTAL PERSONAL SERVICES	34,350	34,350	17,144.34	2,857.39	.00	17,205.66	49.9%
<u>21 MATERIALS & SUPPLIES</u>							
<u>19519521 211000 OFFICE</u>	8,000	8,000	4,102.46	39.32	3,897.54	.00	100.0%
<u>19519521 215001 GAS & OIL</u>	22,000	22,000	2,285.06	.00	19,714.94	.00	100.0%
<u>19519521 219099 SUNDRY</u>	15,000	15,000	479.00	28.50	14,521.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	45,000	45,000	6,866.52	67.82	38,133.48	.00	100.0%
<u>31 SERVICES</u>							
<u>19519531 250107 ALLOWANCES - RENT</u>	60,000	60,000	7,790.00	1,395.00	52,210.00	.00	100.0%
<u>19519531 330640 REPAIRS - VEHICLES</u>	10,000	10,000	2,585.14	603.49	7,414.86	.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	30,904.98	2,396.25	29,095.02	.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	6,879.14	655.07	43,120.86	.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	49,739.85	5,049.81	179,560.15	.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
<u>19519541 410400 EQUIPMENT</u>	5,000	5,000	4,199.86	204.24	800.14	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	4,199.86	204.24	800.14	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	313,650	313,650	77,950.57	8,179.26	218,493.77	17,205.66	94.5%
<u>197 VETERANS SERVICES</u>							
<u>17 PERSONAL SERVICES</u>							



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2020

FOR 2020 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
19519717 170005 SALARY - EMPLOYEES	250,000	250,000	100,005.86	14,758.04	.00	149,994.14	40.0%
19519717 171001 PERS	35,000	35,000	14,000.67	2,066.10	.00	20,999.33	40.0%
19519717 172001 MEDICARE	3,625	3,625	1,394.77	204.80	.00	2,230.23	38.5%
TOTAL PERSONAL SERVICES	288,625	288,625	115,401.30	17,028.94	.00	173,223.70	40.0%
<hr/>							
31 SERVICES							
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	135.00	135.00	19,865.00	.00	100.0%
TOTAL SERVICES	77,000	77,000	31,646.18	135.00	45,353.82	.00	100.0%
TOTAL VETERANS SERVICES	365,625	365,625	147,047.48	17,163.94	45,353.82	173,223.70	52.6%
TOTAL VETERANS	679,275	679,275	224,998.05	25,343.20	263,847.59	190,429.36	72.0%
<hr/>							
245 MUSEUM							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	216,325	216,325	109,795.06	17,036.40	.00	106,529.94	50.8%
24500017 171001 PERS	30,286	30,286	15,371.30	2,385.08	.00	14,914.20	50.8%
24500017 172001 MEDICARE	3,137	3,137	1,184.18	181.86	.00	1,952.53	37.8%
TOTAL PERSONAL SERVICES	249,747	249,747	126,350.54	19,603.34	.00	123,396.67	50.6%
TOTAL UNDEFINED	249,747	249,747	126,350.54	19,603.34	.00	123,396.67	50.6%
TOTAL MUSEUM	249,747	249,747	126,350.54	19,603.34	.00	123,396.67	50.6%
<hr/>							
250 INSURANCE							
<hr/>							
250 FRINGE BENEFITS-GENERAL							

FOR 2020 06

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	-421,627.61	.00	60.00	601,567.61	-234.2%
25025017 175001 MEDICAL PREMIUMS	3,000,000	3,000,000	1,332,279.24	213,493.00	.00	1,667,720.76	44.4%
25025017 175002 VSP PREMIUMS	2,200	2,200	783.27	128.50	.00	1,416.73	35.6%
25025017 175003 A/C LIFE INSURANCE	25,000	25,000	11,117.15	1,787.54	.00	13,882.85	44.5%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	922,552.05	215,409.04	60.00	2,284,587.95	28.8%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	922,552.05	215,409.04	60.00	2,284,587.95	28.8%
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	.00	.00	.00	3,500.00	.0%
25026031 320031 INSURANCE GENERAL	550,000	532,100	509,406.75	6,490.00	10,000.00	12,693.25	97.6%
25026031 320099 INSURANCE SUNDRY	500	500	359.70	359.70	140.30	.00	100.0%
TOTAL SERVICES	554,700	536,800	509,766.45	6,849.70	10,140.30	16,893.25	96.9%
TOTAL INSURANCE-GENERAL	554,700	536,800	509,766.45	6,849.70	10,140.30	16,893.25	96.9%
TOTAL INSURANCE	3,761,900	3,744,000	1,432,318.50	222,258.74	10,200.30	2,301,481.20	38.5%
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							

FOR 2020 06

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	.00	.00	.00	2,000.00	.0%
29600031	370300 REIMBURSEMENT	400	400	.00	.00	.00	400.00	.0%
	TOTAL SERVICES	2,400	2,400	.00	.00	.00	2,400.00	.0%
	TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL ALLEY VACATIONS	2,500	2,500	.00	.00	.00	2,500.00	.0%
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	26,644.03	14,613.14	.00	123,355.97	17.8%
29900017	172001 MEDICARE	2,175	2,175	392.72	214.26	.00	1,782.28	18.1%
	TOTAL PERSONAL SERVICES	152,175	152,175	27,036.75	14,827.40	.00	125,138.25	17.8%
31 SERVICES								
29901131	340005 SERVICES - CONSULT	30,000	30,000	15,627.00	.00	.00	14,373.00	52.1%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2020

FOR 2020 06

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	23,085.00	.00	23,085.00	.00	100.0%
29901131 390985 TAXES - REAL ESTAT	115,000	115,000	110,000.17	5.00	4,999.83	.00	100.0%
29901131 399999 CONTINGENCIES	602,915	492,706	.00	.00	.00	492,705.60	.0%
29901231 360002 DEFENSE OF INDIGEN	350,000	350,000	209,155.59	15,375.00	.00	140,844.41	59.8%
29901231 360003 DEFENSE OF INDIGEN	6,338	6,338	2,565.00	.00	.00	3,773.00	40.5%
29901231 360004 DEFENSE OF INDIGEN	300,000	300,000	169,880.65	11,365.00	.00	130,119.35	56.6%
29901231 360005 DEFENSE OF INDIGEN	65,000	65,000	26,273.55	1,777.50	.00	38,726.45	40.4%
29901331 350502 GRANT - REGIONAL P	75,000	85,000	81,903.51	3,270.98	2,528.19	568.30	99.3%
29901431 350508 GRANT - AIRPORT AU	61,784	61,784	30,892.00	.00	30,892.00	.00	100.0%
TOTAL SERVICES	1,652,207	1,551,998	669,382.47	31,793.48	61,505.02	821,110.11	47.1%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	311,509	911,509	882,077.93	9,446.55	.00	29,431.07	96.8%
29900093 930002 TRANSFER OUT - DJF	373,478	373,478	239,840.00	29,980.00	133,638.00	.00	100.0%
TOTAL TRANSFER OUT	684,987	1,284,987	1,121,917.93	39,426.55	133,638.00	29,431.07	97.7%
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	3,040,160	1,818,337.15	86,047.43	195,143.02	1,026,679.43	66.2%
TOTAL MISCELLANEOUS	2,564,369	3,040,160	1,818,337.15	86,047.43	195,143.02	1,026,679.43	66.2%
TOTAL GENERAL FUND	29,211,373	29,772,510	14,309,239.24	1,952,441.39	2,711,035.32	12,752,234.97	57.2%
TOTAL EXPENSES	29,211,373	29,772,510	14,309,239.24	1,952,441.39	2,711,035.32	12,752,234.97	



FOR 2020 06

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	.00	.00	.00	48,583.00	.0%
	TOTAL NOTE PRINCIPAL	0	48,583	.00	.00	.00	48,583.00	.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100							
	INTEREST & FISCAL	0	2,085	1,041.52	.00	.00	1,043.48	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	0	2,085	1,041.52	.00	.00	1,043.48	50.0%
	TOTAL UNDEFINED	0	50,668	1,041.52	.00	.00	49,626.48	2.1%
	TOTAL UNDEFINED	0	50,668	1,041.52	.00	.00	49,626.48	2.1%
	TOTAL AIRPORT PROJECT	0	50,668	1,041.52	.00	.00	49,626.48	2.1%
	TOTAL EXPENSES	0	50,668	1,041.52	.00	.00	49,626.48	



FOR 2020 06

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	155,171.23	24,344.00	.00	176,276.77	46.8%
10701217	171001 PERS	46,403	46,403	21,723.97	3,408.16	.00	24,678.75	46.8%
10701217	172001 MEDICARE	4,806	4,806	1,759.50	276.07	.00	3,046.50	36.6%
10701217	173001 WORKMEN'S COMPENSA	2,700	3,152	-86.98	.00	.00	3,238.72	-2.8%
10701217	175001 MEDICAL PREMIUMS	73,000	72,548	30,792.04	5,115.34	.00	41,756.22	42.4%
10701217	175003 A/C LIFE INSURANCE	800	800	288.00	48.00	.00	512.00	36.0%
TOTAL PERSONAL SERVICES		459,157	459,157	209,647.76	33,191.57	.00	249,508.96	45.7%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	17,000	17,000	9,472.05	3,246.06	7,527.95	.00	100.0%
10701221	211002 COPY MACHINE	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		17,500	17,500	9,472.05	3,246.06	7,527.95	500.00	97.1%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000	609.69	.00	390.31	.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	3,581.09	.00	2,128.91	.00	100.0%
TOTAL UNDEFINED		482,367	482,367	222,700.90	36,437.63	9,656.86	250,008.96	48.2%
TOTAL UNDEFINED		482,367	482,367	222,700.90	36,437.63	9,656.86	250,008.96	48.2%
TOTAL CLERK OF COURTS TITLE		482,367	482,367	222,700.90	36,437.63	9,656.86	250,008.96	48.2%
TOTAL EXPENSES		482,367	482,367	222,700.90	36,437.63	9,656.86	250,008.96	



FOR 2020 06

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	27,928.00	.00	.00	3,447.54	89.0%
<u>17001155 350953 5 YR UNCLAIMED</u>	16,176	16,176	8,422.61	.00	.00	7,753.31	52.1%
<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	35,815.80	.00	.00	15,184.20	70.2%
TOTAL OTHER FINANCING USES	97,176	128,551	76,714.20	.00	.00	51,837.26	59.7%
TOTAL UNDEFINED	97,176	128,551	76,714.20	.00	.00	51,837.26	59.7%
TOTAL UNDEFINED	97,176	128,551	76,714.20	.00	.00	51,837.26	59.7%
TOTAL UNCLAIMED MONEY	97,176	128,551	76,714.20	.00	.00	51,837.26	59.7%
TOTAL EXPENSES	97,176	128,551	76,714.20	.00	.00	51,837.26	



FOR 2020 06

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	76,010.60	11,611.20	.00	75,989.40	50.0%
<u>18601317 171001 PERS</u>	29,000	29,000	13,757.93	2,101.62	.00	15,242.07	47.4%
<u>18601317 172001 MEDICARE</u>	2,100	2,100	1,038.77	157.27	.00	1,061.23	49.5%
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	1,445	-39.89	.00	.00	1,485.26	-2.8%
<u>18601317 175001 MEDICAL PREMIUMS</u>	30,500	30,500	6,761.03	2,158.20	.00	23,738.97	22.2%
<u>18601317 175003 A/C LIFE INSURANCE</u>	312	312	124.19	18.00	.00	187.81	39.8%
TOTAL PERSONAL SERVICES	213,912	215,357	97,652.63	16,046.29	.00	117,704.74	45.3%
TOTAL UNDEFINED	213,912	215,357	97,652.63	16,046.29	.00	117,704.74	45.3%
TOTAL UNDEFINED	213,912	215,357	97,652.63	16,046.29	.00	117,704.74	45.3%
TOTAL SHERIFF'S ROTARY	213,912	215,357	97,652.63	16,046.29	.00	117,704.74	45.3%
TOTAL EXPENSES	213,912	215,357	97,652.63	16,046.29	.00	117,704.74	



FOR 2020 06

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	8,752.02	1,566.00	2,350.18	.00	100.0%
TOTAL SERVICES	5,000	11,102	8,752.02	1,566.00	2,350.18	.00	100.0%
TOTAL UNDEFINED	5,000	11,102	8,752.02	1,566.00	2,350.18	.00	100.0%
TOTAL UNDEFINED	5,000	11,102	8,752.02	1,566.00	2,350.18	.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000	11,102	8,752.02	1,566.00	2,350.18	.00	100.0%
TOTAL EXPENSES	5,000	11,102	8,752.02	1,566.00	2,350.18	.00	



FOR 2020 06

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	50,467.75	8,028.96	.00	54,482.25	48.1%
23023017	170005							
	SALARY - EMPLOYEES	550,000	550,000	266,958.08	41,070.40	.00	283,041.92	48.5%
23023017	170033							
	SALARY - ENG. INTE	20,000	20,000	3,892.00	2,812.00	.00	16,108.00	19.5%
23023017	171001							
	PERS	100,000	100,000	44,984.55	7,267.60	.00	55,015.45	45.0%
23023017	172001							
	MEDICARE	10,000	10,000	4,442.58	723.65	.00	5,557.42	44.4%
23023017	173001							
	WORKMEN'S COMPENSA	4,000	6,418	-177.11	.00	.00	6,595.21	-2.8%
23023017	175001							
	MEDICAL PREMIUMS	112,000	112,000	55,555.46	8,748.26	.00	56,444.54	49.6%
23023017	175003							
	A/C LIFE INSURANCE	650	650	324.00	54.00	.00	326.00	49.8%
	TOTAL PERSONAL SERVICES	901,600	904,018	426,447.31	68,704.87	.00	477,570.79	47.2%
21 MATERIALS & SUPPLIES								
23023021	211000							
	OFFICE	25,000	25,000	6,507.49	1,262.85	3,492.51	15,000.00	40.0%



FOR 2020 06

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	6,507.49	1,262.85	3,492.51	15,000.00	40.0%
31 SERVICES								
23023031	360401 TRAVEL	10,000	10,000	2,199.26	.00	2,800.74	5,000.00	50.0%
23023031	360431 SAFETY/MEETINGS	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES		10,800	10,800	2,199.26	.00	2,800.74	5,800.00	46.3%
41 CAPITAL OUTLAY								
23023041	410402 EQUIPMENT - OFFICE	70,000	70,000	26,416.94	1,137.06	31,709.08	11,873.98	83.0%
TOTAL CAPITAL OUTLAY		70,000	70,000	26,416.94	1,137.06	31,709.08	11,873.98	83.0%
TOTAL ENGINEER-ADMINISTRATION		1,007,400	1,009,818	461,571.00	71,104.78	38,002.33	510,244.77	49.5%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117	170005 SALARY - EMPLOYEES	1,050,000	1,050,000	542,705.39	96,945.94	.00	507,294.61	51.7%
23023117	170009 SALARY - SUMMER LA	30,000	30,000	7,592.00	7,592.00	.00	22,408.00	25.3%
23023117	171001 PERS	152,000	152,000	73,198.42	11,631.26	.00	78,801.58	48.2%
23023117	172001 MEDICARE	16,000	16,000	7,602.03	1,454.88	.00	8,397.97	47.5%
23023117	173001 WORKMEN'S COMPENSA	6,000	10,270	-283.40	.00	.00	10,553.12	-2.8%
23023117	175001 MEDICAL PREMIUMS	180,000	180,000	94,146.77	15,262.50	.00	85,853.23	52.3%
23023117	175003 A/C LIFE INSURANCE	1,400	1,400	672.62	108.30	.00	727.38	48.0%
TOTAL PERSONAL SERVICES		1,435,400	1,439,670	725,633.83	132,994.88	.00	714,035.89	50.4%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%



FOR 2020 06

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023121	217004 MATERIALS- ROAD MA	1,200,000	1,219,735	315,309.76	154,981.84	563,016.94	341,408.02	72.0%
23023121	217005 TRAFFIC MATERIALS	140,000	140,000	71,329.57	1,016.88	49,732.53	18,937.90	86.5%
	TOTAL MATERIALS & SUPPLIES	1,342,500	1,362,235	386,639.33	155,998.72	612,749.47	362,845.92	73.4%
31 SERVICES								
23023131	340520 SERVICES-ENGINEERI	50,000	70,800	22,412.06	6,083.25	34,437.94	13,950.00	80.3%
	TOTAL SERVICES	50,000	70,800	22,412.06	6,083.25	34,437.94	13,950.00	80.3%
41 CAPITAL OUTLAY								
23023141	410050 ROAD PROJECTS - SU	400,000	278,645	138,597.10	138,597.10	.00	140,048.07	49.7%
23023141	410828 SCRAP TIRE GRANT	0	546,056	.00	.00	.00	546,056.00	.0%
	TOTAL CAPITAL OUTLAY	400,000	824,701	138,597.10	138,597.10	.00	686,104.07	16.8%
93 TRANSFER OUT								
23023193	930001 TRANSFER OUT	111,000	111,000	61,270.59	.00	.00	49,729.41	55.2%
	TOTAL TRANSFER OUT	111,000	111,000	61,270.59	.00	.00	49,729.41	55.2%
	TOTAL ENGINEER-ROADS	3,338,900	3,808,406	1,334,552.91	433,673.95	647,187.41	1,826,665.29	52.0%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	530,000	530,000	262,214.39	37,334.40	.00	267,785.61	49.5%
23023217	170007 SALARY - SUMMER LA	5,000	0	.00	.00	.00	.00	.0%
23023217	170009 SALARY - SUMMER LA	0	5,000	1,204.63	1,204.63	.00	3,795.37	24.1%
23023217	171001 PERS	75,000	75,000	36,878.86	5,395.49	.00	38,121.14	49.2%
23023217	172001 MEDICARE	7,800	7,800	3,583.36	524.20	.00	4,216.64	45.9%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2020

FOR 2020 06

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023217	173001 WORKMEN'S COMPENSA	3,000	5,087	-140.39	.00	.00	5,227.71	-2.8%
23023217	175001 MEDICAL PREMIUMS	125,000	125,000	57,537.60	9,316.80	.00	67,462.40	46.0%
23023217	175003 A/C LIFE INSURANCE	700	700	336.00	54.00	.00	364.00	48.0%
TOTAL PERSONAL SERVICES		746,500	748,587	361,614.45	53,829.52	.00	386,972.87	48.3%
21 MATERIALS & SUPPLIES								
23023221	217006 MATERIALS- BRIDGE	130,000	114,800	20,948.14	7,473.52	19,051.86	74,800.00	34.8%
TOTAL MATERIALS & SUPPLIES		130,000	114,800	20,948.14	7,473.52	19,051.86	74,800.00	34.8%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	25,000	84,513	27,089.04	7,948.98	26,383.88	31,040.00	63.3%
TOTAL SERVICES		25,000	84,513	27,089.04	7,948.98	26,383.88	31,040.00	63.3%
41 CAPITAL OUTLAY								
23023241	410001 LAND	1,000	1,000	.00	.00	.00	1,000.00	.0%
23023241	410599 PROJECTS-SUNDRY	250,000	288,896	69,712.63	.00	48,896.00	170,287.37	41.1%
TOTAL CAPITAL OUTLAY		251,000	289,896	69,712.63	.00	48,896.00	171,287.37	40.9%
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	479,364.26	69,252.02	94,331.74	692,401.96	45.3%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2020

FOR 2020 06

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
230233321	217006 GARAGE MATERIALS	15,000	15,000	2,665.24	434.82	7,334.76	5,000.00	66.7%
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	2,665.24	434.82	7,334.76	5,000.00	66.7%
31 SERVICES								
230233331	330640 EQUIPMENT REPAIRS	250,000	250,000	87,736.61	17,637.64	24,065.61	138,197.78	44.7%
230233331	330641 UTILITIES - BUILD.	100,000	100,000	64,237.12	7,807.55	18,989.96	16,772.92	83.2%
230233331	330642 EQUIPMENT PURCHASE	128,760	745,960	196,895.21	.00	367,069.00	181,995.86	75.6%
230233331	330643 UNIFORMS	20,000	20,000	7,615.09	2,253.10	3,622.43	8,762.48	56.2%
230233331	330644 GASOLINE & DIESEL	180,000	180,000	72,044.80	18,220.83	.00	107,955.20	40.0%
	TOTAL SERVICES	678,760	1,295,960	428,528.83	45,919.12	413,747.00	453,684.24	65.0%
	TOTAL ENGINEER-BILL BACK	693,760	1,310,960	431,194.07	46,353.94	421,081.76	458,684.24	65.0%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
230233317	170005 SALARY - EMPLOYEES	240,000	240,000	117,515.55	18,116.80	.00	122,484.45	49.0%
230233317	170009 SALARY - SUMMER LA	35,000	35,000	4,896.00	4,896.00	.00	30,104.00	14.0%
230233317	171001 PERS	40,000	40,000	17,137.67	3,221.80	.00	22,862.33	42.8%
230233317	172001 MEDICARE	4,000	4,000	1,671.96	317.15	.00	2,328.04	41.8%
230233317	173001 WORKMEN'S COMPENSA	1,500	2,615	-72.16	.00	.00	2,687.14	-2.8%
230233317	175001 MEDICAL PREMIUMS	65,000	65,000	22,007.85	3,494.24	.00	42,992.15	33.9%
230233317	175003 A/C LIFE INSURANCE	300	300	143.38	23.70	.00	156.62	47.8%
	TOTAL PERSONAL SERVICES	385,800	386,915	163,300.25	30,069.69	.00	223,614.73	42.2%
	TOTAL ENGINEER - GARAGE	385,800	386,915	163,300.25	30,069.69	.00	223,614.73	42.2%
	TOTAL COUNTY ENGINEER	6,606,662	7,782,197	2,869,982.49	650,454.38	1,200,603.24	3,711,610.99	52.3%
	TOTAL MOTOR VEHICLE & GAS TAX	6,730,222	7,905,757	2,869,982.49	650,454.38	1,200,603.24	3,835,171.01	51.5%
	TOTAL EXPENSES	6,730,222	7,905,757	2,869,982.49	650,454.38	1,200,603.24	3,835,171.01	



FOR 2020 06

ACCOUNTS FOR:
2004 911 SYSTEMS

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

004 911 SYSTEMS

094 911 SYSTEMS

17 PERSONAL SERVICES

00409417 170010 SALARY - IUPA BARG	407,472	407,472	201,923.84	31,132.80	.00	205,548.16	49.6%
00409417 170031 SALARY - 911 COORD	24,584	24,584	10,838.80	1,671.20	.00	13,745.24	44.1%
00409417 171001 PERS	60,488	60,488	29,786.62	4,592.55	.00	30,701.23	49.2%
00409417 172001 MEDICARE	6,265	6,265	2,868.11	439.35	.00	3,396.69	45.8%
00409417 173001 WORKMEN'S COMPENSA	3,732	4,108	-113.38	.00	.00	4,221.80	-2.8%
00409417 175001 MEDICAL PREMIUMS	109,941	109,941	44,774.20	7,413.17	.00	65,166.40	40.7%
00409417 175003 A/C LIFE INSURANCE	950	950	352.69	60.00	.00	597.31	37.1%
TOTAL PERSONAL SERVICES	613,432	613,808	290,430.88	45,309.07	.00	323,376.83	47.3%

21 MATERIALS & SUPPLIES

00409421 211000 OFFICE	500	500	97.88	.00	402.12	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000	1,749.06	.00	3,250.94	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500	1,846.94	.00	3,653.06	.00	100.0%

31 SERVICES

00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	8.10	8.10	2,491.90	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000	14,599.12	121.25	2,400.88	.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	.00	.00	500.00	.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	144,510.48	129.35	18,101.92	.00	100.0%
TOTAL 911 SYSTEMS	641,932	781,920	436,788.30	45,438.42	21,754.98	323,376.83	58.6%
TOTAL 911 SYSTEMS	641,932	781,920	436,788.30	45,438.42	21,754.98	323,376.83	58.6%



FOR 2020 06

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	436,788.30	45,438.42	21,754.98	323,376.83	58.6%
	TOTAL EXPENSES	641,932	781,920	436,788.30	45,438.42	21,754.98	323,376.83	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2020

FOR 2020 06

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
145 DOG & KENNEL	<hr/>						
145 DOG AND KENNEL	<hr/>						
<hr/>							
17 PERSONAL SERVICES	<hr/>						
14514517 170005 SALARY - EMPLOYEES	172,800	172,800	65,239.91	9,691.68	.00	107,560.09	37.8%
14514517 171001 PERS	24,180	24,180	9,114.43	1,356.82	.00	15,065.57	37.7%
14514517 172001 MEDICARE	2,500	2,500	877.10	129.05	.00	1,622.90	35.1%
14514517 173001 WORKMEN'S COMPENSA	1,800	1,800	-45.34	.00	.00	1,845.34	-2.5%
14514517 175001 MEDICAL PREMIUMS	32,000	32,000	17,050.32	2,841.72	.00	14,949.68	53.3%
14514517 175003 A/C LIFE INSURANCE	400	400	110.76	18.46	.00	289.24	27.7%
TOTAL PERSONAL SERVICES	233,680	233,680	92,347.18	14,037.73	.00	141,332.82	39.5%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
14514521 211000 OFFICE	500	500	209.97	.00	290.03	.00	100.0%
14514521 214001 CLOTHING	1,000	1,000	208.34	145.08	791.66	.00	100.0%
14514521 215002 GASOLINE	3,500	3,500	1,088.43	99.75	2,411.57	.00	100.0%
14514521 216041 SUPPLIES - DEPUTY	3,000	3,000	26.19	.00	2,973.81	.00	100.0%
14514521 216050 AUDITOR	15,000	15,000	2,491.09	91.09	12,508.91	.00	100.0%
14514521 219099 SUNDRY	18,000	18,000	18,000.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	41,000	41,000	22,024.02	335.92	18,975.98	.00	100.0%
<hr/>							
31 SERVICES	<hr/>						
14514531 310004 UTILITIES - TELEPH	6,000	6,000	2,803.61	452.83	3,196.39	.00	100.0%
14514531 340001 SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
14514531 360430 TRAVEL-MEETINGS	1,000	1,000	35.00	.00	965.00	.00	100.0%
TOTAL SERVICES	9,000	9,000	2,838.61	452.83	4,161.39	2,000.00	77.8%
<hr/>							
41 CAPITAL OUTLAY	<hr/>						
14514541 410402 EQUIPMENT - OFFICE	1,000	1,000	458.98	409.98	541.02	.00	100.0%



FOR 2020 06

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	1,678.58	1,105.08	321.42	2,000.00	50.0%
TOTAL CAPITAL OUTLAY		23,000	23,000	2,137.56	1,515.06	862.44	20,000.00	13.0%
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	119,347.37	16,341.54	23,999.81	163,382.82	46.7%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617	170005	53,000	53,000	13,184.00	2,048.00	.00	39,816.00	24.9%
14514617	171001	7,000	7,000	1,845.76	286.72	.00	5,154.24	26.4%
14514617	172001	800	800	175.93	27.16	.00	624.07	22.0%
14514617	173001	500	504	-13.91	.00	.00	517.89	-2.8%
14514617	175001	7,400	7,396	3,410.40	568.40	.00	3,985.62	46.1%
14514617	175003	300	300	36.00	6.00	.00	264.00	12.0%
TOTAL PERSONAL SERVICES		69,000	69,000	18,638.18	2,936.28	.00	50,361.82	27.0%
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	125.72	.00	2,874.28	.00	100.0%
14514621	219099	600	600	.00	.00	.00	600.00	.0%
TOTAL MATERIALS & SUPPLIES		6,600	6,600	851.38	.00	3,648.62	2,100.00	68.2%
31 SERVICES								
14514631	310001	14,000	14,019	3,523.74	641.74	6,494.77	4,000.00	71.5%

FOR 2020 06

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514631 340001 SERVICES	8,000	8,000	6,465.37	1,070.01	1,194.63	340.00	95.8%
14514631 340575 SERVICES - SPAY/NE	8,000	6,000	2,245.00	160.00	3,755.00	.00	100.0%
14514631 390994 VETERINARIAN SERVI	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES	30,500	28,519	12,234.11	1,871.75	11,944.40	4,340.00	84.8%
41 CAPITAL OUTLAY							
14514641 410105 BUILDING REPAIRS	5,000	288,544	281,984.79	6,121.64	4,127.63	2,432.00	99.2%
14514641 410475 KENNEL EQUIPMENT	3,000	3,000	1,594.76	35.98	1,405.24	.00	100.0%
TOTAL CAPITAL OUTLAY	8,000	291,544	283,579.55	6,157.62	5,532.87	2,432.00	99.2%
TOTAL ANIMAL CONTROL FACILITY	114,100	395,663	315,303.22	10,965.65	21,125.89	59,233.82	85.0%
TOTAL DOG & KENNEL	420,830	702,393	434,650.59	27,307.19	45,125.70	222,616.64	68.3%
TOTAL DOG & KENNEL	420,830	702,393	434,650.59	27,307.19	45,125.70	222,616.64	68.3%
TOTAL EXPENSES	420,830	702,393	434,650.59	27,307.19	45,125.70	222,616.64	



FOR 2020 06

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
<u>20062021</u>	<u>219099</u>							
	SUNDRY	500	500	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
<u>20062031</u>	<u>250199</u>							
	ALLOWANCES-SUNDRY	7,500	7,500	2,029.47	89.95	.00	5,470.53	27.1%
<u>20062031</u>	<u>330640</u>							
	REPAIRS - VEHICLE	60,000	60,000	10,042.60	700.00	.00	49,957.40	16.7%
<u>20062031</u>	<u>350104</u>							
	ALLOWANCES - FURNI	45,000	45,000	3,274.00	.00	.00	41,726.00	7.3%
<u>20062031</u>	<u>350107</u>							
	ALLOWANCES-RENT	75,000	75,000	10,836.00	.00	.00	64,164.00	14.4%
<u>20062031</u>	<u>350115</u>							
	ALLOWANCES-UTILITI	90,000	90,000	1,867.92	.00	.00	88,132.08	2.1%
	TOTAL SERVICES	277,500	277,500	28,049.99	789.95	.00	249,450.01	10.1%
	TOTAL WELFARE-EMERG FAMILY	278,000	278,000	28,049.99	789.95	.00	249,950.01	10.1%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<u>20062117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	700,000	700,000	315,079.70	49,061.20	.00	384,920.30	45.0%
<u>20062117</u>	<u>170020</u>							
	SALARY - BARGAININ	1,850,000	1,850,000	769,722.92	117,112.69	.00	1,080,277.08	41.6%
<u>20062117</u>	<u>171001</u>							
	PERS	357,000	357,000	149,678.05	22,756.25	.00	207,321.95	41.9%
<u>20062117</u>	<u>172001</u>							
	MEDICARE	37,000	37,000	14,841.87	2,240.26	.00	22,158.13	40.1%
<u>20062117</u>	<u>173001</u>							
	WORKMEN'S COMPENSA	23,000	24,248	-669.15	.00	.00	24,917.10	-2.8%
<u>20062117</u>	<u>174001</u>							
	UNEMPLOYMENT	15,000	35,000	4,586.45	2,417.70	.00	30,413.55	13.1%
<u>20062117</u>	<u>175001</u>							
	MEDICAL PREMIUMS	600,000	580,000	258,101.78	46,628.37	.00	321,898.22	44.5%
<u>20062117</u>	<u>175003</u>							
	A/C LIFE INSURANCE	5,800	5,800	1,746.00	270.00	.00	4,054.00	30.1%
	TOTAL PERSONAL SERVICES	3,587,800	3,589,048	1,513,087.62	240,486.47	.00	2,075,960.33	42.2%



FOR 2020 06

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	.00	.00	3,000.00	2,000.00	60.0%
20062121	219099 SUNDRY	10,000	10,000	6,633.66	4,357.16	3,366.34	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	6,633.66	4,357.16	6,366.34	2,000.00	86.7%
<u>31 SERVICES</u>								
20062131	340599 SERVICES SUNDRY	2,000	97,000	67,267.42	18,727.03	16,360.62	13,371.96	86.2%
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	2,000	434.00	80.40	1,566.00	.00	100.0%
20062131	370650 INDIRECT COST ALLO	25,000	27,056	13,528.02	2,254.67	13,527.98	.00	100.0%
TOTAL SERVICES		32,000	126,056	81,229.44	21,062.10	31,454.60	13,371.96	89.4%
<u>41 CAPITAL OUTLAY</u>								
20062141	410402 EQUIPMENT OFFICE	14,000	7,000	.00	.00	2,000.00	5,000.00	28.6%
TOTAL CAPITAL OUTLAY		14,000	7,000	.00	.00	2,000.00	5,000.00	28.6%
TOTAL WELFARE-INC MAINT JT		3,648,800	3,737,104	1,600,950.72	265,905.73	39,820.94	2,096,332.29	43.9%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
20062231	370305 ALLEN COUNTY CSB	600,000	1,100,000	561,940.86	19,379.45	79,632.14	458,427.00	58.3%
20062231	370360 DELPHOS SENIOR CIT	15,000	15,000	3,949.09	620.92	9,914.60	1,136.31	92.4%
20062231	370701 BLACK & WHITE CAB	250,000	250,000	86,656.37	8,045.44	136,845.26	26,498.37	89.4%
20062231	370735 HOMEMAKES	35,000	35,000	13,902.11	2,438.76	21,097.89	.00	100.0%
TOTAL SERVICES		900,000	1,400,000	666,448.43	30,484.57	247,489.89	486,061.68	65.3%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,400,000	666,448.43	30,484.57	247,489.89	486,061.68	65.3%
<u>224 WELFARE-SOC SERV GENERAL</u>								



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2020

FOR 2020 06

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	131,901.08	19,717.38	.00	118,098.92	52.8%
20062417	170020	SALARY - BARGAININ	850,000	850,000	303,872.50	51,098.54	.00	546,127.50	35.7%
20062417	171001	PERS	154,000	154,000	60,764.45	9,809.33	.00	93,235.55	39.5%
20062417	172001	MEDICARE	16,000	16,000	5,902.99	944.93	.00	10,097.01	36.9%
20062417	173001	WORKMEN'S COMPENSA	11,000	11,000	-288.65	.00	.00	11,288.65	-2.6%
20062417	174001	UNEMPLOYMENT	5,000	15,000	2,207.96	1,283.24	.00	12,792.04	14.7%
20062417	175001	MEDICAL PREMIUMS	275,000	265,000	121,783.64	23,059.20	.00	143,216.36	46.0%
20062417	175003	A/C LIFE INSURANCE	2,000	2,000	732.00	126.00	.00	1,268.00	36.6%
TOTAL PERSONAL SERVICES			1,563,000	1,563,000	626,875.97	106,038.62	.00	936,124.03	40.1%
<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	50,000	40,660.41	12,378.14	2,921.86	6,417.73	87.2%
TOTAL MATERIALS & SUPPLIES			30,000	55,000	41,409.86	12,378.14	7,172.41	6,417.73	88.3%
<u>31 SERVICES</u>									
20062431	340598	STATE GRANT - COVI	0	203,167	188,750.00	.00	.00	14,417.03	92.9%
20062431	340599	SERVICES SUNDRY	750,000	643,104	277,753.86	60,210.56	153,065.00	212,285.37	67.0%
20062431	360415	TRAVEL-AUTO ALLOWA	5,000	5,000	259.80	32.00	1,740.20	3,000.00	40.0%
20062431	370650	INDIRECT COST ALLO	30,000	35,415	17,707.50	2,951.25	17,707.50	.00	100.0%
TOTAL SERVICES			785,000	886,686	484,471.16	63,193.81	172,512.70	229,702.40	74.1%
<u>41 CAPITAL OUTLAY</u>									
20062441	410402	EQUIPMENT OFFICE	12,500	12,500	470.88	.00	2,529.12	9,500.00	24.0%
20062441	410460	EQUIPMENT VEHICLES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY			13,500	13,500	470.88	.00	2,529.12	10,500.00	22.2%
TOTAL WELFARE-SOC SERV GENERAL			2,391,500	2,518,186	1,153,227.87	181,610.57	182,214.23	1,182,744.16	53.0%
<u>228 WELFARE-SHARED EXP</u>									



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2020

FOR 2020 06

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>									
20062817	170005	SALARY - EMPLOYEES	800,000	800,000	389,566.93	56,631.44	.00	410,433.07	48.7%
20062817	170020	SALARY - BARGAININ	135,000	135,000	32,057.18	6,421.94	.00	102,942.82	23.7%
20062817	171001	PERS	130,900	130,900	55,919.68	8,032.11	.00	74,980.32	42.7%
20062817	172001	MEDICARE	14,000	14,000	5,826.75	855.42	.00	8,173.25	41.6%
20062817	173001	WORKMEN'S COMPENSA	11,000	9,752	-245.35	.00	.00	9,997.40	-2.5%
20062817	174001	UNEMPLOYMENT	5,000	5,000	1,634.18	1,634.18	.00	3,365.82	32.7%
20062817	175001	MEDICAL PREMIUMS	250,000	250,000	87,703.40	14,765.16	.00	162,296.60	35.1%
20062817	175003	A/C LIFE INSURANCE	1,500	1,500	492.00	72.00	.00	1,008.00	32.8%
TOTAL PERSONAL SERVICES			1,347,400	1,346,152	572,954.77	88,412.25	.00	773,197.28	42.6%
<u>21 MATERIALS & SUPPLIES</u>									
20062821	211000	OFFICE	60,000	60,000	11,498.32	1,074.21	8,501.68	40,000.00	33.3%
20062821	211001	POSTAGE	65,000	65,000	.00	.00	.00	65,000.00	.0%
20062821	219099	SUNDRY	9,000	34,000	10,850.39	1,530.06	16,854.10	6,295.51	81.5%
TOTAL MATERIALS & SUPPLIES			134,000	159,000	22,348.71	2,604.27	25,355.78	111,295.51	30.0%
<u>31 SERVICES</u>									
20062831	310001	UTILITIES	120,000	120,000	43,166.69	7,024.83	45,686.02	31,147.29	74.0%
20062831	310003	UTILITIES GARBAGE	1,500	3,500	1,657.43	295.06	1,842.57	.00	100.0%
20062831	310004	UTILITIES TELEPHON	25,000	25,000	12,567.13	2,253.14	12,432.87	.00	100.0%
20062831	310005	UTILITIES WATER &	2,000	0	.00	.00	.00	.00	.0%
20062831	330640	REPAIRS-VEHICLES	5,000	5,000	404.61	49.18	2,595.39	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	8,912.88	221.15	15,980.27	7,106.85	77.8%
20062831	340599	SERVICES SUNDRY	125,000	175,000	122,178.79	22,387.89	32,917.83	19,903.38	88.6%
20062831	360205	RENTAL - BUILDING	350,000	278,667	115,158.81	25,333.33	126,666.69	36,841.50	86.8%
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	10,628.52	1,771.42	10,628.48	.00	100.0%
TOTAL SERVICES			684,500	662,924	314,879.50	59,336.00	250,545.48	97,499.02	85.3%
<u>41 CAPITAL OUTLAY</u>									
20062841	410402	EQUIPMENT OFFICE	105,000	130,000	95,556.77	38,161.98	6,042.80	28,400.43	78.2%



FOR 2020 06

ACCOUNTS FOR: 2006	FOR: 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	95,556.77	38,161.98	6,042.80	28,400.43	78.2%
55 OTHER FINANCING USES								
20062855	340599 SERVICES-SUNDRY	145,000	419,782	370,713.22	37,041.52	31,679.95	17,388.61	95.9%
	TOTAL OTHER FINANCING USES	145,000	419,782	370,713.22	37,041.52	31,679.95	17,388.61	95.9%
	TOTAL WELFARE-SHARED EXP	2,440,900	2,717,858	1,376,452.97	225,556.02	313,624.01	1,027,780.85	62.2%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,659,200	10,651,148	4,825,129.98	704,346.84	783,149.07	5,042,868.99	52.7%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,659,200	10,651,148	4,825,129.98	704,346.84	783,149.07	5,042,868.99	52.7%
	TOTAL EXPENSES	9,659,200	10,651,148	4,825,129.98	704,346.84	783,149.07	5,042,868.99	



FOR 2020 06

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	207,876.96	31,793.76	.00	267,123.04 43.8%
20121217	170020	SALARY - BARGAININ	805,000	805,000	400,376.27	65,932.37	.00	404,623.73 49.7%
20121217	171001	PERS	179,200	179,200	84,438.48	12,964.41	.00	94,761.52 47.1%
20121217	172001	MEDICARE	18,560	18,560	7,560.12	1,208.01	.00	10,999.88 40.7%
20121217	173001	WORKMEN'S COMPENSA	30,000	30,000	-335.89	.00	.00	30,335.89 -1.1%
20121217	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
20121217	175001	MEDICAL PREMIUMS	465,000	465,000	194,150.97	32,033.21	.00	270,849.03 41.8%
20121217	175003	A/C LIFE INSURANCE	2,700	2,700	936.00	156.00	.00	1,764.00 34.7%
TOTAL PERSONAL SERVICES			1,980,460	1,980,460	895,002.91	144,087.76	.00	1,085,457.09 45.2%
21 MATERIALS & SUPPLIES								
20121221	210001	SUPPLIES - GENERAL	20,000	20,000	8,552.56	3,561.80	11,447.44	.00 100.0%
20121221	211001	POSTAGE	30,000	30,000	1,110.00	555.00	28,890.00	.00 100.0%
20121221	219099	SUNDRY	25,000	25,000	4,968.84	1,957.66	20,031.16	.00 100.0%
TOTAL MATERIALS & SUPPLIES			75,000	75,000	14,631.40	6,074.46	60,368.60	.00 100.0%
31 SERVICES								
20121231	310001	UTILITIES	7,000	7,000	1,089.88	289.31	5,910.12	.00 100.0%
20121231	330102	CONTRACT COMMON PL	105,727	171,121	11,641.38	.00	159,398.45	80.74 100.0%
20121231	330104	CONTRACT-JUVENILE	521,227	783,413	75,385.27	.00	186,800.55	521,226.94 33.5%
20121231	330105	CONTRACT-LABOR	82,000	99,131	11,425.05	.00	81,959.68	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	.00	.00	90,000.00	.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	7,315.90	1,553.15	22,684.10	.00 100.0%
20121231	370650	INDIRECT COST ALLO	10,000	10,000	6,664.68	1,110.78	3,335.32	.00 100.0%



FOR 2020 06

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	12,658.50	1,218.00	105,117.00	.00	100.0%
20121231	380860	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	SUPPORT IN ERROR							
	TOTAL SERVICES	925,954	1,318,439	126,583.82	4,171.24	664,802.06	527,053.53	60.0%
<hr/>								
41 CAPITAL OUTLAY								
20121241	410400							
	EQUIPMENT	25,000	25,000	7,553.96	4,626.66	17,446.04	.00	100.0%
	TOTAL CAPITAL OUTLAY	25,000	25,000	7,553.96	4,626.66	17,446.04	.00	100.0%
	TOTAL UNDEFINED	3,006,414	3,398,899	1,043,772.09	158,960.12	742,616.70	1,612,510.62	52.6%
	TOTAL UNDEFINED	3,006,414	3,398,899	1,043,772.09	158,960.12	742,616.70	1,612,510.62	52.6%
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,006,414	3,398,899	1,043,772.09	158,960.12	742,616.70	1,612,510.62	52.6%
	TOTAL EXPENSES	3,006,414	3,398,899	1,043,772.09	158,960.12	742,616.70	1,612,510.62	



FOR 2020 06

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	213,398.99	33,212.48	.00	256,601.01	45.4%
20140417	170025 SALARY-TAX AGENT	3,000	3,000	1,491.80	245.90	.00	1,508.20	49.7%
20140417	171001 PERS	66,290	66,290	29,585.00	4,649.75	.00	36,705.00	44.6%
20140417	172001 MEDICARE	6,866	6,866	2,992.89	463.86	.00	3,872.86	43.6%
20140417	173001 WORKMEN'S COMPENSA	3,500	4,498	-124.12	.00	.00	4,621.88	-2.8%
20140417	174001 UNEMPLOYMENT	4,500	3,502	.00	.00	.00	3,502.24	.0%
20140417	175001 MEDICAL PREMIUMS	85,000	85,000	29,951.04	4,512.68	.00	55,048.96	35.2%
20140417	175003 A/C LIFE INSURANCE	850	850	343.50	54.00	.00	506.50	40.4%
20140417	900048 AUDITOR'S EXPENSE	500	500	208.85	34.43	.00	291.15	41.8%
TOTAL PERSONAL SERVICES		640,506	640,506	277,847.95	43,173.10	.00	362,657.80	43.4%
21 MATERIALS & SUPPLIES								
20140421	200006 I/T SUPPLIES	75,000	75,000	16,000.00	.00	4,000.00	55,000.00	26.7%
20140421	210001 SUPPLIES - GENERAL	10,000	10,000	2,908.26	.00	7,091.74	.00	100.0%
20140421	219099 SUNDRY	27,000	27,000	6,059.46	304.00	17,690.54	3,250.00	88.0%
TOTAL MATERIALS & SUPPLIES		112,000	112,000	24,967.72	304.00	28,782.28	58,250.00	48.0%
31 SERVICES								
20140431	330100 CONTRACT-APPRAISAL	950,000	958,188	184,147.73	49,287.70	424,039.77	350,000.00	63.5%
20140431	330199 CONTRACTS - OTHER	90,000	90,000	4,058.20	1,034.16	68,251.80	17,690.00	80.3%
20140431	360401 TRAVEL	25,000	25,000	1,267.96	.00	18,732.04	5,000.00	80.0%
20140431	370678 MAINT AGREE - HARD	25,000	25,000	3,244.80	.00	7,755.20	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	317,274.44	50,321.86	532,285.56	417,090.00	67.1%
41 CAPITAL OUTLAY								
20140441	410400 EQUIPMENT	10,000	10,000	395.00	.00	4,605.00	5,000.00	50.0%



FOR 2020 06

ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	10,000	395.00	.00	4,605.00	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	620,510.11	93,798.96	565,672.84	842,997.80	58.5%
	TOTAL UNDEFINED	2,012,506	2,029,181	620,510.11	93,798.96	565,672.84	842,997.80	58.5%
	TOTAL REAL ESTATE ASSESSMENT	2,012,506	2,029,181	620,510.11	93,798.96	565,672.84	842,997.80	58.5%
	TOTAL EXPENSES	2,012,506	2,029,181	620,510.11	93,798.96	565,672.84	842,997.80	



FOR 2020 06

ACCOUNTS FOR:
2015 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	27,701.12	6,769.24	.00	25,798.88	51.8%
20151117 171001 PERS	7,490	7,490	3,878.19	947.70	.00	3,611.81	51.8%
20151117 172001 MEDICARE	776	776	385.86	93.64	.00	389.89	49.7%
20151117 173001 WORKMEN'S COMPENSA	745	745	-14.04	.00	.00	759.04	-1.9%
20151117 175001 MEDICAL PREMIUMS	14,400	14,400	4,356.79	1,251.94	.00	10,043.21	30.3%
20151117 175003 A/C LIFE INSURANCE	160	160	24.00	6.00	.00	136.00	15.0%
TOTAL PERSONAL SERVICES	77,071	77,071	36,331.92	9,068.52	.00	40,738.83	47.1%
31 SERVICES							
20151131 370640 EXPENSE-PROSECUTOR	2,100	2,100	1,028.61	174.20	1,071.39	.00	100.0%
TOTAL SERVICES	2,100	2,100	1,028.61	174.20	1,071.39	.00	100.0%
TOTAL UNDEFINED	79,171	79,171	37,360.53	9,242.72	1,071.39	40,738.83	48.5%
TOTAL UNDEFINED	79,171	79,171	37,360.53	9,242.72	1,071.39	40,738.83	48.5%
TOTAL DRETAC-5%-PROSECUTOR	79,171	79,171	37,360.53	9,242.72	1,071.39	40,738.83	48.5%
TOTAL EXPENSES	79,171	79,171	37,360.53	9,242.72	1,071.39	40,738.83	



FOR 2020 06

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	40,219.75	6,568.75	.00	45,275.25 47.0%
20161117	171001	PERS	11,970	11,970	5,630.75	919.62	.00	6,339.25 47.0%
20161117	172001	MEDICARE	1,240	1,240	583.16	95.26	.00	656.84 47.0%
20161117	173001	WORKMEN'S COMPENSA	500	813	-22.43	.00	.00	835.40 -2.8%
20161117	174001	UNEMPLOYMENT	0	500	520.39	160.12	.00	-20.39 104.1%*
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	101,018	46,931.62	7,743.75	.00	54,086.35 46.5%
31 SERVICES								
20161131	370307	ADMINISTRATION REI	2,000	2,000	.00	.00	2,000.00	.00 100.0%
20161131	370644	EXPENSE-TREASURER	60,000	59,687	22,791.19	2,274.93	17,208.81	19,687.03 67.0%
20161131	390986	ACLRC SETTLEMENT D	200,000	200,000	111,195.02	.00	88,804.98	.00 100.0%
TOTAL SERVICES			262,000	261,687	133,986.21	2,274.93	108,013.79	19,687.03 92.5%
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	181,254.83	10,018.68	111,676.79	73,773.38 79.9%
TOTAL UNDEFINED			366,205	366,705	181,254.83	10,018.68	111,676.79	73,773.38 79.9%
TOTAL DRETAC-5%-TREASURER			366,205	366,705	181,254.83	10,018.68	111,676.79	73,773.38 79.9%
TOTAL EXPENSES			366,205	366,705	181,254.83	10,018.68	111,676.79	73,773.38

FOR 2020 06

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	401,348.38	54,829.40	.00	421,607.79 48.8%
10010117	170043	SALARY TEMPORARY E	12,500	12,500	3,137.50	.00	.00	9,362.50 25.1%
10010117	170095	SALARY-VACATION/SE	400,000	400,000	.00	.00	.00	400,000.00 .0%
10010117	171001	PERS	135,208	135,208	63,862.00	9,296.79	.00	71,346.00 47.2%
10010117	171005	PERS/CARRY OVER ST	93,600	93,600	37,204.45	9,252.91	.00	56,395.55 39.7%
10010117	172001	MEDICARE	12,137	12,137	5,613.03	755.98	.00	6,523.97 46.2%
10010117	173001	WORKMEN'S COMPENSA	45,955	47,496	-1,310.70	.00	.00	48,806.53 -2.8%
10010117	174001	UNEMPLOYMENT	5,000	5,000	3,895.31	3,415.31	.00	1,104.69 77.9%
10010117	175003	A/C LIFE INSURANCE	922	922	450.00	70.20	.00	472.00 48.8%
10010117	175004	DENTAL PREMIUMS	12,777	12,777	6,208.26	922.66	.00	6,568.74 48.6%
10010117	175012	MEDICAL PREMIUMS -	140,089	140,089	68,219.83	10,552.58	.00	71,869.17 48.7%
10010117	176020	EMPLOYEE SCREENING	14,400	14,400	2,851.00	205.00	11,549.00	.00 100.0%
TOTAL PERSONAL SERVICES			1,697,085	1,697,085	591,479.06	89,300.83	11,549.00	1,094,056.94 35.5%
21 MATERIALS & SUPPLIES								
10010121	211000	OFFICE	7,750	7,750	3,835.80	185.88	1,164.20	2,750.00 64.5%
10010121	211001	POSTAGE	3,500	3,500	1,495.80	448.87	504.20	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	547,500	539,293.73	1,970.27	839.78	7,366.49 98.7%
10010121	410702	VEHICLE REPAIR	10,000	10,000	4,186.46	133.36	5,404.61	408.93 95.9%
TOTAL MATERIALS & SUPPLIES			78,750	578,750	557,563.37	2,738.38	9,161.21	12,025.42 97.9%
31 SERVICES								
10010131	320001	HRA EMPLOYER LIABI	80,000	80,000	40,000.00	.00	.00	40,000.00 50.0%
10010131	320003	HRA ADMINISTRATION	3,200	3,200	1,284.93	602.43	.00	1,915.07 40.2%
10010131	320004	INSURANCE OPTIONAL	24,000	24,000	11,710.62	2,019.66	.00	12,289.38 48.8%



FOR 2020 06

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>10010131</u>	<u>320005</u>	<u>OPTIONAL HSA</u>	107,000	107,000	50,548.85	7,331.66	.00	56,451.15	47.2%
<u>10010131</u>	<u>320007</u>	<u>INSURANCE OPTIONAL</u>	8,600	8,600	4,006.52	624.36	.00	4,593.48	46.6%
<u>10010131</u>	<u>340005</u>	<u>SERVICES-CONSULTIN</u>	67,858	67,858	6,135.50	216.00	13,864.50	47,858.00	29.5%
<u>10010131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	10,000	10,000	547.11	18.41	4,467.10	4,985.79	50.1%
<u>10010131</u>	<u>360335</u>	<u>ADVERTISING-SUNDRY</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>10010131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	850	850	85.44	5.60	414.56	350.00	58.8%
<u>10010131</u>	<u>370629</u>	<u>DUES</u>	32,205	32,205	28,647.00	.00	3,558.00	.00	100.0%
<u>10010131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	14,000	14,000	505.30	.00	6,494.70	7,000.00	50.0%
TOTAL SERVICES			348,713	348,713	143,471.27	10,818.12	29,798.86	175,442.87	49.7%
93 TRANSFER OUT									
<u>10010193</u>	<u>930001</u>	<u>TRANSFER OUT</u>	295,051	295,051	.00	.00	.00	295,051.00	.0%
TOTAL TRANSFER OUT			295,051	295,051	.00	.00	.00	295,051.00	.0%
94 ADVANCE OUT									
<u>10010194</u>	<u>940001</u>	<u>ADVANCE OUT</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT			10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION			2,429,599	2,929,599	1,292,513.70	102,857.33	50,509.07	1,586,576.23	45.8%
TOTAL DD - GENERAL			2,429,599	2,929,599	1,292,513.70	102,857.33	50,509.07	1,586,576.23	45.8%
200 DD - PALNT MAINTENANCE									
201 PLANT MAINTENANCE									
17 PERSONAL SERVICES									
<u>20020117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	182,415	182,415	89,352.80	13,145.03	.00	93,062.20	49.0%
<u>20020117</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	23,200	19,200	5,170.03	415.63	.00	14,029.97	26.9%
<u>20020117</u>	<u>171001</u>	<u>PERS</u>	28,786	28,786	13,233.26	1,898.50	.00	15,552.74	46.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2020

FOR 2020 06

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20020117 172001 MEDICARE</u>								
		2,982	2,982	1,194.62	168.52	.00	1,787.38	40.1%
<u>20020117 175003 A/C LIFE INSURANCE</u>								
		206	206	102.60	17.10	.00	103.40	49.8%
<u>20020117 175004 DENTAL PREMIUMS</u>								
		3,725	3,725	1,857.06	305.06	.00	1,867.94	49.9%
<u>20020117 175012 MEDICAL PREMIUMS -</u>								
		78,554	78,554	38,983.50	6,497.25	.00	39,570.50	49.6%
TOTAL PERSONAL SERVICES		319,868	315,868	149,893.87	22,447.09	.00	165,974.13	47.5%
<u>21 MATERIALS & SUPPLIES</u>								
<u>20020121 216002 JANITORIAL</u>								
		12,000	20,000	14,185.81	2,591.62	5,814.19	.00	100.0%
<u>20020121 219099 SUNDRY</u>								
		5,500	5,500	3,289.86	213.82	2,210.14	.00	100.0%
TOTAL MATERIALS & SUPPLIES		17,500	25,500	17,475.67	2,805.44	8,024.33	.00	100.0%
<u>31 SERVICES</u>								
<u>20020131 310002 UTILITIES - ELECTR</u>								
		75,000	71,000	29,437.97	3,513.33	26,486.67	15,075.36	78.8%
<u>20020131 310003 UTILITIES - GARBAG</u>								
		3,500	3,500	1,487.42	235.00	1,717.97	294.61	91.6%
<u>20020131 310004 UTILITIES - TELEPH</u>								
		5,000	5,000	2,118.90	352.87	881.10	2,000.00	60.0%
<u>20020131 310005 UTILITIES - WATER</u>								
		52,000	52,000	25,335.46	2,835.52	14,372.83	12,291.71	76.4%
<u>20020131 330610 REPAIRS BUILDING/G</u>								
		5,000	5,000	2,843.84	803.00	.00	2,156.16	56.9%
<u>20020131 330612 REPAIRS-ELECTRICAL</u>								
		1,500	1,500	37.71	.00	500.00	962.29	35.8%
<u>20020131 330613 REPAIRS-PLUMBING</u>								
		1,500	4,000	2,528.48	.00	1,471.52	.00	100.0%
<u>20020131 330614 REPAIRS - HEATING</u>								
		15,000	15,000	4,084.13	156.38	7,838.22	3,077.65	79.5%
<u>20020131 330660 REPAIRS-EQUIPMENT</u>								
		2,500	4,500	1,822.46	.00	2,182.54	495.00	89.0%
<u>20020131 340415 UTILITIES - HEATIN</u>								
		26,000	24,000	13,090.69	295.92	6,909.31	4,000.00	83.3%
<u>20020131 340599 SERVICES-SUNDRY</u>								
		25,000	22,500	10,333.73	1,977.99	10,432.55	1,733.72	92.3%
TOTAL SERVICES		212,000	208,000	93,120.79	10,170.01	72,792.71	42,086.50	79.8%
TOTAL PLANT MAINTENANCE		549,368	549,368	260,490.33	35,422.54	80,817.04	208,060.63	62.1%
TOTAL DD - PALNT MAINTENANCE		549,368	549,368	260,490.33	35,422.54	80,817.04	208,060.63	62.1%
<u>300 DD - CHILDREN SERVICES</u>								
<u>301 CHILDRENS SERVICES SUPPORT</u>								
<u>17 PERSONAL SERVICES</u>								
<u>30030117 170005 SALARY - EMPLOYEES</u>								
		184,260	184,260	90,026.01	13,830.23	.00	94,233.99	48.9%

FOR 2020 06

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR 2020 06								
<u>30030117</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	60,000	60,000	13,793.69	.00	.00	46,206.31 23.0%
<u>30030117</u>	<u>171001</u>	<u>PERS</u>	32,797	32,797	13,837.13	1,936.24	.00	18,959.87 42.2%
<u>30030117</u>	<u>171002</u>	<u>STRS</u>	1,400	1,400	613.77	.00	.00	786.23 43.8%
<u>30030117</u>	<u>172001</u>	<u>MEDICARE</u>	3,542	3,542	1,463.97	193.99	.00	2,078.03 41.3%
<u>30030117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	195	195	97.20	16.20	.00	97.80 49.8%
<u>30030117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	2,890	2,890	1,434.12	230.12	.00	1,455.88 49.6%
<u>30030117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	23,133	23,133	11,482.44	1,913.74	.00	11,650.56 49.6%
<u>30030117</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	500	500	110.00	.00	340.00	50.00 90.0%
TOTAL PERSONAL SERVICES			308,717	308,717	132,858.33	18,120.52	340.00	175,518.67 43.1%
21 MATERIALS & SUPPLIES								
<u>30030121</u>	<u>211000</u>	<u>OFFICE</u>	4,300	4,300	285.40	.00	2,026.50	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	2,000	413.78	.00	586.22	1,000.00 50.0%
<u>30030121</u>	<u>219099</u>	<u>SUNDRY</u>	11,000	11,000	3,570.82	485.34	2,179.18	5,250.00 52.3%
TOTAL MATERIALS & SUPPLIES			17,700	17,700	4,270.00	485.34	4,991.90	8,438.10 52.3%
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	1,826.43	565.16	342.34	331.23 86.8%
TOTAL SERVICES			2,600	2,600	1,826.43	565.16	392.34	381.23 85.3%
TOTAL CHILDRENS SERVICES SUPPORT			329,017	329,017	138,954.76	19,171.02	5,724.24	184,338.00 44.0%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<u>30030217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	418,667	410,667	182,533.57	28,344.85	.00	228,133.43 44.4%
<u>30030217</u>	<u>171001</u>	<u>PERS</u>	58,614	58,614	25,554.80	3,968.29	.00	33,059.20 43.6%
<u>30030217</u>	<u>172001</u>	<u>MEDICARE</u>	6,071	6,071	2,561.48	397.50	.00	3,509.52 42.2%
<u>30030217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	605	605	264.60	44.10	.00	340.40 43.7%

FOR 2020 06

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>175004</u>	<u>DENTAL PREMIUMS</u>	7,911	7,911	2,934.36	462.36	.00	4,976.64	37.1%
<u>30030217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	74,673	74,673	31,839.93	5,134.60	.00	42,833.07	42.6%
<u>30030217</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	175	175	151.86	62.05	23.14	.00	100.0%
TOTAL PERSONAL SERVICES		566,716	558,716	245,840.60	38,413.75	23.14	312,852.26	44.0%	
21 MATERIALS & SUPPLIES									
<u>30030221</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	2,000	2,000	505.77	415.84	494.23	1,000.00	50.0%
<u>30030221</u>	<u>216030</u>	<u>PROGRAMMING</u>	2,150	2,150	284.61	219.27	465.39	1,400.00	34.9%
<u>30030221</u>	<u>219099</u>	<u>SUNDRY</u>	11,750	11,750	2,843.31	372.06	4,156.69	4,750.00	59.6%
TOTAL MATERIALS & SUPPLIES		15,900	15,900	3,633.69	1,007.17	5,116.31	7,150.00	55.0%	
31 SERVICES									
<u>30030231</u>	<u>340231</u>	<u>SERVICES-SPEECH</u>	10,500	18,500	9,290.68	3,699.25	.00	9,209.32	50.2%
<u>30030231</u>	<u>340234</u>	<u>SERVICES-PHYSICAL</u>	100,000	100,000	42,011.20	5,407.85	20,172.30	37,816.50	62.2%
<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	352.16	.00	397.84	1,250.00	37.5%
<u>30030231</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	1,500	1,500	692.18	.00	307.82	500.00	66.7%
TOTAL SERVICES		124,500	132,500	52,346.22	9,107.10	25,877.96	54,275.82	59.0%	
TOTAL CHILDRENS SVCS-EARLY INTERV		707,116	707,116	301,820.51	48,528.02	31,017.41	374,278.08	47.1%	
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
<u>30030417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	453,457	453,457	204,509.65	22,933.10	.00	248,947.35	45.1%
<u>30030417</u>	<u>171001</u>	<u>PERS</u>	31,575	31,575	12,940.44	1,230.30	.00	18,634.56	41.0%
<u>30030417</u>	<u>171002</u>	<u>STRS</u>	29,938	29,938	13,201.87	1,812.32	.00	16,736.13	44.1%
<u>30030417</u>	<u>172001</u>	<u>MEDICARE</u>	6,585	6,585	2,755.88	304.91	.00	3,829.12	41.9%
<u>30030417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	986	986	439.20	52.20	.00	546.80	44.5%
<u>30030417</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	14,278	14,278	6,406.36	766.36	.00	7,871.64	44.9%
<u>30030417</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	140,051	140,051	68,743.56	9,916.32	.00	71,307.44	49.1%

FOR 2020 06

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES		676,870	676,870	308,996.96	37,015.51	.00	367,873.04	45.7%	
21 MATERIALS & SUPPLIES									
30030421	216030	PROGRAMMING	8,000	8,000	2,787.88	311.10	1,212.12	4,000.00	50.0%
30030421	219099	SUNDRY	2,000	2,000	140.74	11.73	859.26	1,000.00	50.0%
TOTAL MATERIALS & SUPPLIES		10,000	10,000	2,928.62	322.83	2,071.38	5,000.00	50.0%	
31 SERVICES									
30030431	340599	SERVICES-SUNDRY	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	687,270	311,925.58	37,338.34	2,271.38	373,073.04	45.7%	
305 CH SERVICES-EARLY INT-SRV COOR									
17 PERSONAL SERVICES									
30030517	170005	SALARY - EMPLOYEES	181,966	181,966	87,740.31	13,681.22	.00	94,225.69	48.2%
30030517	171001	PERS	25,476	25,476	12,283.73	1,915.38	.00	13,192.27	48.2%
30030517	172001	MEDICARE	2,639	2,639	1,177.74	183.44	.00	1,461.26	44.6%
30030517	173001	WORKMEN'S COMPENSA	1,820	1,820	-47.75	.00	.00	1,867.75	-2.6%
30030517	175003	A/C LIFE INSURANCE	303	303	151.20	25.20	.00	151.80	49.9%
30030517	175004	DENTAL PREMIUMS	3,956	3,956	1,956.24	308.24	.00	1,999.76	49.4%
30030517	175012	MEDICAL PREMIUMS -	72,048	72,048	36,793.62	5,788.16	.00	35,254.38	51.1%
30030517	176001	MEMBERSHIPS	1,300	1,435	1,408.14	507.95	26.73	.00	100.0%
TOTAL PERSONAL SERVICES		289,508	289,643	141,463.23	22,409.59	26.73	148,152.91	48.8%	
21 MATERIALS & SUPPLIES									
30030521	211000	OFFICE SUPPLIES	4,000	4,000	1,540.50	764.38	1,451.34	1,008.16	74.8%

FOR 2020 06

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	10,895.92	7,048.44	4,244.80	15,912.47	48.8%
	TOTAL MATERIALS & SUPPLIES	35,500	35,053	12,436.42	7,812.82	5,696.14	16,920.63	51.7%

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	846.48	.00	653.52	1,650.00	47.6%
<u>30030531</u>	<u>370655</u>							
	INSERVICE-PROFESSI	1,000	1,000	200.00	.00	300.00	500.00	50.0%
<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	1,811.94	.00	.00	100.0%
	TOTAL SERVICES	6,050	6,362	2,881.42	1,811.94	1,330.52	2,150.00	66.2%
	TOTAL CH SERVICES-EARLY INT-SRV C	331,058	331,058	156,781.07	32,034.35	7,053.39	167,223.54	49.5%
	TOTAL DD - CHILDREN SERVICES	2,054,461	2,054,461	909,481.92	137,071.73	46,066.42	1,098,912.66	46.5%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

<u>40040331</u>	<u>340298</u>							
	INDIVIDUAL SUPPORT	500,000	500,000	120,292.71	21,225.96	27,718.13	351,989.16	29.6%
<u>40040331</u>	<u>370303</u>							
	ADMINISTRATIVE FEE	168,300	168,300	80,449.65	.00	87,850.35	.00	100.0%
<u>40040331</u>	<u>370400</u>							
	STATE MATCH FUNDS	1,012,426	1,012,426	414,942.00	.00	597,484.00	.00	100.0%
	TOTAL SERVICES	1,680,726	1,680,726	615,684.36	21,225.96	713,052.48	351,989.16	79.1%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,680,726	1,680,726	615,684.36	21,225.96	713,052.48	351,989.16	79.1%
	TOTAL DD - ADULT SERVICES	1,680,726	1,680,726	615,684.36	21,225.96	713,052.48	351,989.16	79.1%

600 DD CAFETERIA

601 CAFETERIA

17 PERSONAL SERVICES



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2020

FOR 2020 06

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	24,349.97	3,659.78	.00	24,716.03	49.6%
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	3,351.21	512.36	.00	3,728.79	47.3%
60060117	172001 MEDICARE	734	734	355.76	53.06	.00	378.24	48.5%
60060117	175003 A/C LIFE INSURANCE	152	152	75.60	12.60	.00	76.40	49.7%
60060117	175004 DENTAL PREMIUMS	1,978	1,978	978.12	154.12	.00	999.88	49.4%
TOTAL PERSONAL SERVICES		60,510	60,510	29,298.16	4,391.92	.00	31,211.84	48.4%
21 MATERIALS & SUPPLIES								
60060121	212001 FOOD & BEVERAGE	18,000	18,000	6,466.68	.00	4,155.95	7,377.37	59.0%
60060121	212003 KITCHEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
60060121	219099 SUNDRY	1,000	1,000	427.80	.00	72.20	500.00	50.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,500	6,894.48	.00	4,228.15	9,377.37	54.3%
TOTAL CAFETERIA		81,010	81,010	36,192.64	4,391.92	4,228.15	40,589.21	49.9%
TOTAL DD CAFETERIA		81,010	81,010	36,192.64	4,391.92	4,228.15	40,589.21	49.9%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
70070117	170005 SALARY - EMPLOYEES	1,668,147	1,668,147	803,430.05	117,613.71	.00	864,716.95	48.2%
70070117	171001 PERS	232,376	232,376	111,010.28	16,176.89	.00	121,365.72	47.8%
70070117	172001 MEDICARE	24,189	24,189	10,890.29	1,593.98	.00	13,298.71	45.0%
70070117	175003 A/C LIFE INSURANCE	2,420	2,420	1,159.20	189.00	.00	1,260.80	47.9%
70070117	175004 DENTAL PREMIUMS	31,642	31,642	15,083.80	2,311.80	.00	16,558.20	47.7%
70070117	175012 MEDICAL PREMIUMS -	509,737	509,737	244,045.58	37,091.90	.00	265,691.42	47.9%
TOTAL PERSONAL SERVICES		2,468,511	2,468,511	1,185,619.20	174,977.28	.00	1,282,891.80	48.0%
21 MATERIALS & SUPPLIES								
70070121	211000 OFFICE	7,000	7,000	1,549.59	35.99	5,450.41	.00	100.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2020

FOR 2020 06

ACCOUNTS FOR: 2018	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>	<u>POSTAGE</u>	4,000	4,000	7.75	.00	3,992.25	.00 100.0%
<u>70070121</u>	<u>219099</u>	<u>SUNDRY</u>	26,000	26,000	10,424.18	2,032.06	15,575.82	.00 100.0%
TOTAL MATERIALS & SUPPLIES			37,000	37,000	11,981.52	2,068.05	25,018.48	.00 100.0%
31 SERVICES								
<u>70070131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	21,200	21,200	7,470.18	.00	12,529.82	1,200.00 94.3%
<u>70070131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	750	750	337.04	.00	412.96	.00 100.0%
<u>70070131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	5,000	5,000	1,486.36	655.33	3,513.64	.00 100.0%
TOTAL SERVICES			26,950	26,950	9,293.58	655.33	16,456.42	1,200.00 95.5%
TOTAL SERVICE COORDINATION			2,532,461	2,532,461	1,206,894.30	177,700.66	41,474.90	1,284,091.80 49.3%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
<u>70070217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	717,121	717,121	367,773.04	56,366.64	.00	349,347.96 51.3%
<u>70070217</u>	<u>171001</u>	<u>PERS</u>	99,658	99,658	50,413.72	7,891.32	.00	49,244.28 50.6%
<u>70070217</u>	<u>171002</u>	<u>STRS</u>	740	740	370.02	.00	.00	369.98 50.0%
<u>70070217</u>	<u>172001</u>	<u>MEDICARE</u>	10,399	10,399	5,100.05	773.97	.00	5,298.95 49.0%
<u>70070217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	819	819	405.00	69.30	.00	414.00 49.5%
<u>70070217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	10,059	10,059	4,865.00	770.60	.00	5,194.00 48.4%
<u>70070217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	142,489	142,489	68,004.56	11,181.53	.00	74,484.44 47.7%
<u>70070217</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	600	600	160.00	.00	440.00	.00 100.0%
TOTAL PERSONAL SERVICES			981,885	981,885	497,091.39	77,053.36	440.00	484,353.61 50.7%
21 MATERIALS & SUPPLIES								
<u>70070221</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	3,500	3,500	1,047.98	48.40	2,452.02	.00 100.0%
<u>70070221</u>	<u>211001</u>	<u>POSTAGE</u>	900	900	.00	.00	900.00	.00 100.0%
<u>70070221</u>	<u>219099</u>	<u>SUNDRY</u>	4,000	4,000	1,081.66	242.23	2,918.34	.00 100.0%
TOTAL MATERIALS & SUPPLIES			8,400	8,400	2,129.64	290.63	6,270.36	.00 100.0%
31 SERVICES								

FOR 2020 06

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070231</u>	<u>360499</u>							
	TRAVEL SUNDRY	250	250	.00	.00	250.00	.00	100.0%
<u>70070231</u>	<u>370655</u>							
	INSERVICE-PROFESSI	2,500	2,500	365.51	295.51	2,134.49	.00	100.0%
	TOTAL SERVICES	2,750	2,750	365.51	295.51	2,384.49	.00	100.0%
	TOTAL QUALITY AND SUPPORT SERVICE	993,035	993,035	499,586.54	77,639.50	9,094.85	484,353.61	51.2%
703 SUPPORTED LIVING								
31 SERVICES								
<u>70070331</u>	<u>340120</u>							
	SERVICE-STAFF SUPP	35,000	35,000	13,175.75	311.10	21,824.25	.00	100.0%
<u>70070331</u>	<u>340302</u>							
	FAMILY SUPPORT	500	500	.00	.00	500.00	.00	100.0%
<u>70070331</u>	<u>340419</u>							
	SERVICES - HOUSING	22,000	22,000	15,510.00	2,405.00	4,490.00	2,000.00	90.9%
<u>70070331</u>	<u>350590</u>							
	SERVICES-OTHER	252,000	192,000	69,255.12	12,816.37	65,744.88	57,000.00	70.3%
	TOTAL SERVICES	309,500	249,500	97,940.87	15,532.47	92,559.13	59,000.00	76.4%
41 CAPITAL OUTLAY								
<u>70070341</u>	<u>340300</u>							
	PROVIDER SUPPORT	4,000	64,000	16,273.74	6,450.00	4,828.82	42,897.44	33.0%
<u>70070341</u>	<u>340417</u>							
	DODD HOUSING ACQUI	66,181	66,181	1,500.00	.00	1,000.00	63,681.20	3.8%
<u>70070341</u>	<u>340418</u>							
	RFW ROOM & BOARD	18,000	18,000	9,341.17	1,226.25	4,658.83	4,000.00	77.8%
	TOTAL CAPITAL OUTLAY	88,181	148,181	27,114.91	7,676.25	10,487.65	110,578.64	25.4%
	TOTAL SUPPORTED LIVING	397,681	397,681	125,055.78	23,208.72	103,046.78	169,578.64	57.4%
	TOTAL DD - SERVICE COORDINATION	3,923,177	3,923,177	1,831,536.62	278,548.88	153,616.53	1,938,024.05	50.6%
	TOTAL ALLEN COUNTY BOARD OF DD	10,718,341	11,218,341	4,945,899.57	579,518.36	1,048,289.69	5,224,151.94	53.4%
	TOTAL EXPENSES	10,718,341	11,218,341	4,945,899.57	579,518.36	1,048,289.69	5,224,151.94	



FOR 2020 06

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	1,120,000	509,901.82	80,479.12	.00	610,098.18 45.5%
01900017	170020	SALARY-BARGAINING	1,770,000	1,770,000	832,705.50	126,160.98	.00	937,294.50 47.0%
01900017	171001	PERS	414,200	404,200	187,453.62	28,409.45	.00	216,746.38 46.4%
01900017	172001	MEDICARE	41,760	41,760	18,570.12	2,841.73	.00	23,189.88 44.5%
01900017	173001	WORKMEN'S COMPENSA	25,000	2,481	-758.37	.00	.00	3,239.38 -30.6%
01900017	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
01900017	175001	MEDICAL PREMIUMS	430,000	400,019	193,391.18	32,450.36	.00	206,627.81 48.3%
01900017	175003	A/C LIFE INSURANCE	1,500	1,500	612.00	108.00	.00	888.00 40.8%
TOTAL PERSONAL SERVICES			3,807,460	3,744,960	1,741,875.87	270,449.64	.00	2,003,084.13 46.5%
21 MATERIALS & SUPPLIES								
01900021	210001	SUPPLIES - GENERAL	33,575	38,575	36,131.12	5,340.26	2,443.88	.00 100.0%
01900021	211010	CREDIT CARD EXPEND	9,000	7,500	2,585.46	45.31	5,164.54	-250.00 103.3%*
01900021	219099	SUNDRY	12,936	67,936	67,675.45	22,144.08	230.55	30.00 100.0%
TOTAL MATERIALS & SUPPLIES			55,511	114,011	106,392.03	27,529.65	7,838.97	-220.00 100.2%
31 SERVICES								
01900031	330601	REPAIRS-CONTRACTS	4,000	4,000	1,118.71	.00	2,881.29	.00 100.0%
01900031	340003	SERVICES-CONTRACTS	241,700	241,700	88,814.48	2,684.60	111,185.52	41,700.00 82.7%
01900031	340201	SERVICES-ADOPTION	241,000	215,000	100,007.59	14,442.53	99,992.41	15,000.00 93.0%
01900031	340240	SVCS-INDEPENDENT L	32,500	27,500	8,660.60	1,500.00	16,339.40	2,500.00 90.9%
01900031	360305	ADVERTISING & PRIN	22,500	22,500	18,241.40	9,962.12	1,758.60	2,500.00 88.9%
01900031	360405	TRAVEL & EXPENSES	25,500	20,500	10,016.75	2,079.23	9,983.25	500.00 97.6%
01900031	370405	EMERGENCY ASSISTAN	339,700	409,700	400,659.60	111,225.48	2,855.39	6,185.01 98.5%
01900031	370515	FACILITIES	89,500	89,500	52,485.89	6,444.01	37,014.11	.00 100.0%
01900031	370750	PLACEMENT	1,725,000	1,700,000	1,023,333.50	152,921.52	674,620.50	2,046.00 99.9%



FOR 2020 06

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	23,050	12,473.29	5,178.89	8,133.00	2,443.71	89.4%
	TOTAL SERVICES	2,749,450	2,753,450	1,715,811.81	306,438.38	964,763.47	72,874.72	97.4%
41 CAPITAL OUTLAY								
01900041	410400							
	EQUIPMENT	39,000	39,000	34,476.89	30,330.55	4,523.11	.00	100.0%
	TOTAL CAPITAL OUTLAY	39,000	39,000	34,476.89	30,330.55	4,523.11	.00	100.0%
	TOTAL UNDEFINED	6,651,421	6,651,421	3,598,556.60	634,748.22	977,125.55	2,075,738.85	68.8%
	TOTAL CHILDREN SERVICES	6,651,421	6,651,421	3,598,556.60	634,748.22	977,125.55	2,075,738.85	68.8%
	TOTAL CHILDREN SERVICES	6,651,421	6,651,421	3,598,556.60	634,748.22	977,125.55	2,075,738.85	68.8%
	TOTAL EXPENSES	6,651,421	6,651,421	3,598,556.60	634,748.22	977,125.55	2,075,738.85	



FOR 2020 06

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 06

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	8,500.05	1,307.70	.00	8,998.54	48.6%
20251117 171001	PERS	2,450	2,450	1,190.02	183.08	.00	1,259.98	48.6%
20251117 172001	MEDICARE	300	300	123.24	18.96	.00	176.76	41.1%
20251117 173001	WORKMEN'S COMPENSA	165	166	-4.59	.00	.00	171.00	-2.8%
TOTAL PERSONAL SERVICES		20,415	20,415	9,808.72	1,509.74	.00	10,606.28	48.0%
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	623.76	103.96	876.24	.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	74,635.67	8,134.89	90,364.33	.00	100.0%
TOTAL SERVICES		168,900	168,900	75,259.43	8,238.85	91,640.57	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	85,068.15	9,748.59	92,040.57	12,906.28	93.2%
TOTAL UNDEFINED		190,015	190,015	85,068.15	9,748.59	92,040.57	12,906.28	93.2%



FOR 2020 06

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	85,068.15	9,748.59	92,040.57	12,906.28	93.2%
	TOTAL EXPENSES	190,015	190,015	85,068.15	9,748.59	92,040.57	12,906.28	



FOR 2020 06

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	2,665.00	410.00	.00	2,665.00 50.0%
20501517	171001	PERS	747	747	373.10	57.40	.00	373.90 49.9%
20501517	172001	MEDICARE	79	78	38.61	5.94	.00	39.71 49.3%
20501517	173001	WORKMEN'S COMPENSA	50	51	-1.40	.00	.00	52.08 -2.8%
TOTAL PERSONAL SERVICES			6,206	6,206	3,075.31	473.34	.00	3,130.69 49.6%
21 MATERIALS & SUPPLIES								
20501521	219099	SUNDRY	8,858	8,858	1,620.81	500.00	7,220.79	16.40 99.8%
TOTAL MATERIALS & SUPPLIES			8,858	8,858	1,620.81	500.00	7,220.79	16.40 99.8%
TOTAL UNDEFINED			15,064	15,064	4,696.12	973.34	7,220.79	3,147.09 79.1%
TOTAL UNDEFINED			15,064	15,064	4,696.12	973.34	7,220.79	3,147.09 79.1%
TOTAL CEBCO WELLNESS GRANT			15,064	15,064	4,696.12	973.34	7,220.79	3,147.09 79.1%
TOTAL EXPENSES			15,064	15,064	4,696.12	973.34	7,220.79	3,147.09



FOR 2020 06

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	261,481.90	57,064.09	33,911.52	704,606.58	29.5%
TOTAL SERVICES	1,000,000	1,000,000	261,481.90	57,064.09	33,911.52	704,606.58	29.5%

93 TRANSFER OUT

20661693 930001 TRANSFER OUT	450,000	450,000	188,358.87	4,649.32	.00	261,641.13	41.9%
TOTAL TRANSFER OUT	450,000	450,000	188,358.87	4,649.32	.00	261,641.13	41.9%
TOTAL UNDEFINED	1,450,000	1,450,000	449,840.77	61,713.41	33,911.52	966,247.71	33.4%
TOTAL UNDEFINED	1,450,000	1,450,000	449,840.77	61,713.41	33,911.52	966,247.71	33.4%
TOTAL WIA	1,450,000	1,450,000	449,840.77	61,713.41	33,911.52	966,247.71	33.4%
TOTAL EXPENSES	1,450,000	1,450,000	449,840.77	61,713.41	33,911.52	966,247.71	



FOR 2020 06

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	44,366.00	6,840.80	.00	43,254.04	50.6%
20911317 171001	PERS	12,267	12,267	6,211.29	957.72	.00	6,056.01	50.6%
20911317 172001	MEDICARE	1,270	1,270	606.15	92.92	.00	664.34	47.7%
20911317 173001	WORKMEN'S COMPENSA	800	833	-22.99	.00	.00	856.17	-2.8%
20911317 175001	MEDICAL PREMIUMS	25,694	25,694	9,474.01	1,589.58	.00	16,220.11	36.9%
20911317 175003	A/C LIFE INSURANCE	225	225	71.71	12.00	.00	153.29	31.9%
TOTAL PERSONAL SERVICES		127,877	127,910	60,706.17	9,493.02	.00	67,203.96	47.5%
21 MATERIALS & SUPPLIES								
20911321 210001	SUPPLIES - GENERAL	2,500	2,500	30.50	.00	2,469.50	.00	100.0%
20911321 219099	SUNDRY	20,000	20,000	9,956.28	1,238.25	10,043.72	.00	100.0%
TOTAL MATERIALS & SUPPLIES		22,500	22,500	9,986.78	1,238.25	12,513.22	.00	100.0%
31 SERVICES								
20911331 330601	REPAIRS-CONTRACTS	27,800	27,800	21,264.16	1,237.59	6,535.84	.00	100.0%
20911331 350530	HAZARD MITIGATION	0	25,860	2,262.75	2,262.75	23,597.25	.00	100.0%
20911331 360401	TRAVEL	2,000	2,000	.00	.00	2,000.00	.00	100.0%
20911331 410400	EQUIPMENT	5,000	5,000	2,770.97	698.09	2,229.03	.00	100.0%
TOTAL SERVICES		34,800	60,660	26,297.88	4,198.43	34,362.12	.00	100.0%
41 CAPITAL OUTLAY								
20911341 410700	BUILDING COST	15,000	15,000	3,193.31	80.11	11,806.69	.00	100.0%



FOR 2020 06

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	3,193.31	80.11	11,806.69	.00	100.0%
	TOTAL UNDEFINED	200,177	226,070	100,184.14	15,009.81	58,682.03	67,203.96	70.3%
	TOTAL UNDEFINED	200,177	226,070	100,184.14	15,009.81	58,682.03	67,203.96	70.3%
	TOTAL ALLEN CO EMERGENCY MGT AGEN	200,177	226,070	100,184.14	15,009.81	58,682.03	67,203.96	70.3%
	TOTAL EXPENSES	200,177	226,070	100,184.14	15,009.81	58,682.03	67,203.96	



FOR 2020 06

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	2,000	1,085.43	81.02	914.57	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,085.43	81.02	914.57	.00	100.0%
31 SERVICES								
20931131	340005							
	SERVICES-CONSULTIN	28,000	28,000	13,655.00	2,450.00	7,750.00	6,595.00	76.4%
20931131	360401							
	TRAVEL	7,500	7,500	.00	.00	2,000.00	5,500.00	26.7%
20931131	370679							
	MAINT AGREE - SOFT	20,000	20,000	19,390.00	.00	.00	610.00	97.0%
	TOTAL SERVICES	55,500	55,500	33,045.00	2,450.00	9,750.00	12,705.00	77.1%
41 CAPITAL OUTLAY								
20931141	410400							
	EQUIPMENT	16,000	16,000	5,550.82	850.57	4,449.18	6,000.00	62.5%
	TOTAL CAPITAL OUTLAY	16,000	16,000	5,550.82	850.57	4,449.18	6,000.00	62.5%
	TOTAL UNDEFINED	73,500	73,500	39,681.25	3,381.59	15,113.75	18,705.00	74.6%
	TOTAL UNDEFINED	73,500	73,500	39,681.25	3,381.59	15,113.75	18,705.00	74.6%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117	170005							
	SALARY - EMPLOYEES	185,000	185,000	100,110.40	15,401.60	.00	84,889.60	54.1%



FOR 2020 06

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	14,015.43	2,156.22	.00	11,884.57	54.1%
20931117	172001 MEDICARE	2,700	2,700	1,388.54	210.40	.00	1,311.46	51.4%
20931117	173001 WORKMEN'S COMPENSA	2,000	2,000	-48.55	.00	.00	2,048.55	-2.4%
TOTAL PERSONAL SERVICES		215,600	215,600	115,465.82	17,768.22	.00	100,134.18	53.6%
TOTAL UNDEFINED		215,600	215,600	115,465.82	17,768.22	.00	100,134.18	53.6%
TOTAL COUNTY ENGINEER		215,600	215,600	115,465.82	17,768.22	.00	100,134.18	53.6%
TOTAL GIS GENERAL FUND		289,100	289,100	155,147.07	21,149.81	15,113.75	118,839.18	58.9%
TOTAL EXPENSES		289,100	289,100	155,147.07	21,149.81	15,113.75	118,839.18	



FOR 2020 06

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	.00	.00	21,137.50	.0%
20951217	171001	PERS	3,500	3,500	.00	.00	3,500.00	.0%
20951217	172001	MEDICARE	363	363	.00	.00	362.50	.0%
20951217	173001	WORKMEN'S COMPENSA	0	0	-5.55	.00	5.55	100.0%
TOTAL PERSONAL SERVICES		25,000	25,000	-5.55	.00	.00	25,005.55	.0%
TOTAL UNDEFINED		25,000	25,000	-5.55	.00	.00	25,005.55	.0%
TOTAL UNDEFINED		25,000	25,000	-5.55	.00	.00	25,005.55	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	-5.55	.00	.00	25,005.55	.0%
TOTAL EXPENSES		25,000	25,000	-5.55	.00	.00	25,005.55	



FOR 2020 06

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	28,000	23,029.48	.00	4,970.52	.00	100.0%
	TOTAL SERVICES	28,000	28,000	23,029.48	.00	4,970.52	.00	100.0%
93 TRANSFER OUT								
20960193	930001							
	TRANSFER OUT	197,000	197,000	50,000.00	.00	.00	147,000.00	25.4%
	TOTAL TRANSFER OUT	197,000	197,000	50,000.00	.00	.00	147,000.00	25.4%
	TOTAL UNDEFINED	225,000	225,000	73,029.48	.00	4,970.52	147,000.00	34.7%
	TOTAL UNDEFINED	225,000	225,000	73,029.48	.00	4,970.52	147,000.00	34.7%
	TOTAL WIRELESS SURCHARGE	225,000	225,000	73,029.48	.00	4,970.52	147,000.00	34.7%
	TOTAL EXPENSES	225,000	225,000	73,029.48	.00	4,970.52	147,000.00	



FOR 2020 06

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							
<u>20981141 410400 EQUIPMENT</u>	0	36,274	27,273.39	.00	9,000.24	.00	100.0%
TOTAL CAPITAL OUTLAY	0	36,274	27,273.39	.00	9,000.24	.00	100.0%
TOTAL UNDEFINED	0	36,274	27,273.39	.00	9,000.24	.00	100.0%
TOTAL UNDEFINED	0	36,274	27,273.39	.00	9,000.24	.00	100.0%
TOTAL HAVA GRANT 2019	0	36,274	27,273.39	.00	9,000.24	.00	100.0%
TOTAL EXPENSES	0	36,274	27,273.39	.00	9,000.24	.00	



FOR 2020 06

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	134,842.24	20,744.96	.00	140,157.76 49.0%
20991417	171001	PERS	38,500	38,500	18,877.95	2,904.30	.00	19,622.05 49.0%
20991417	172001	MEDICARE	3,988	3,988	1,829.67	281.43	.00	2,157.83 45.9%
20991417	173001	WORKMEN'S COMPENSA	2,000	2,615	-72.16	.00	.00	2,687.14 -2.8%
20991417	175001	MEDICAL PREMIUMS	65,000	65,000	32,328.60	5,338.10	.00	32,671.40 49.7%
20991417	175003	A/C LIFE INSURANCE	353	353	180.00	30.00	.00	173.00 51.0%
TOTAL PERSONAL SERVICES			384,841	385,455	187,986.30	29,298.79	.00	197,469.18 48.8%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	25,000	25,000	8,292.83	1,988.25	6,707.17	10,000.00 60.0%
20991421	217001	MATERIALS	125,000	125,000	14,365.61	4,725.50	5,634.39	105,000.00 16.0%
TOTAL MATERIALS & SUPPLIES			150,000	150,000	22,658.44	6,713.75	12,341.56	115,000.00 23.3%
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	3,800.00	.00	.00 100.0%
TOTAL SERVICES			0	25,905	25,905.43	3,800.00	.00	.00 100.0%
41 CAPITAL OUTLAY								
20991441	410400	EQUIPMENT	50,000	24,095	.00	.00	.00	24,094.57 .0%
20991441	410560	PROJECT COSTS	240,000	240,000	155,672.36	28,061.40	20,599.69	63,727.95 73.4%
TOTAL CAPITAL OUTLAY			290,000	264,095	155,672.36	28,061.40	20,599.69	87,822.52 66.7%
TOTAL UNDEFINED			824,841	825,455	392,222.53	67,873.94	32,941.25	400,291.70 51.5%
TOTAL UNDEFINED			824,841	825,455	392,222.53	67,873.94	32,941.25	400,291.70 51.5%



FOR 2020 06

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	392,222.53	67,873.94	32,941.25	400,291.70	51.5%
	TOTAL EXPENSES	824,841	825,455	392,222.53	67,873.94	32,941.25	400,291.70	



FOR 2020 06

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 06

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 06

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	380.00	.00	.00	11,620.00	3.2%
	TOTAL CAPITAL OUTLAY	12,000	12,000	380.00	.00	.00	11,620.00	3.2%
	TOTAL UNDEFINED	12,000	12,000	380.00	.00	.00	11,620.00	3.2%
	TOTAL UNDEFINED	12,000	12,000	380.00	.00	.00	11,620.00	3.2%
	TOTAL EVERSEOLE 1106	12,000	12,000	380.00	.00	.00	11,620.00	3.2%
	TOTAL EXPENSES	12,000	12,000	380.00	.00	.00	11,620.00	



FOR 2020 06

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 06

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 06

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							
21121441 410915 TRANSFER-PROJECT	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 06

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							
<u>21131441 410915 TRANSFER-PROJECT</u>	1,316	4,475	4,210.00	.00	.00	264.54	94.1%
TOTAL CAPITAL OUTLAY	1,316	4,475	4,210.00	.00	.00	264.54	94.1%
TOTAL UNDEFINED	1,316	4,475	4,210.00	.00	.00	264.54	94.1%
TOTAL UNDEFINED	1,316	4,475	4,210.00	.00	.00	264.54	94.1%
TOTAL ZIMMERMAN 1113	1,316	4,475	4,210.00	.00	.00	264.54	94.1%
TOTAL EXPENSES	1,316	4,475	4,210.00	.00	.00	264.54	



FOR 2020 06

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	410915							
	TRANSFER-PROJECT	10,000	10,000	1,290.00	.00	.00	8,710.00	12.9%
	TOTAL CAPITAL OUTLAY	10,000	10,000	1,290.00	.00	.00	8,710.00	12.9%
	TOTAL UNDEFINED	10,000	10,000	1,290.00	.00	.00	8,710.00	12.9%
	TOTAL UNDEFINED	10,000	10,000	1,290.00	.00	.00	8,710.00	12.9%
	TOTAL SPENCER TWP TR 1114	10,000	10,000	1,290.00	.00	.00	8,710.00	12.9%
	TOTAL EXPENSES	10,000	10,000	1,290.00	.00	.00	8,710.00	



FOR 2020 06

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 06

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	270.00	.00	.00	1,730.00	13.5%
TOTAL CAPITAL OUTLAY	2,000	2,000	270.00	.00	.00	1,730.00	13.5%
TOTAL UNDEFINED	2,000	2,000	270.00	.00	.00	1,730.00	13.5%
TOTAL UNDEFINED	2,000	2,000	270.00	.00	.00	1,730.00	13.5%
TOTAL C METZGER 1116	2,000	2,000	270.00	.00	.00	1,730.00	13.5%
TOTAL EXPENSES	2,000	2,000	270.00	.00	.00	1,730.00	



FOR 2020 06

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							
21171441 410915 TRANSFER-PROJECT	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 06

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 06

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	5,000	3,400.00	.00	.00	1,600.00	68.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	3,400.00	.00	.00	1,600.00	68.0%
TOTAL UNDEFINED	5,000	5,000	3,400.00	.00	.00	1,600.00	68.0%
TOTAL UNDEFINED	5,000	5,000	3,400.00	.00	.00	1,600.00	68.0%
TOTAL R E METZGER 1119	5,000	5,000	3,400.00	.00	.00	1,600.00	68.0%
TOTAL EXPENSES	5,000	5,000	3,400.00	.00	.00	1,600.00	



FOR 2020 06

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							
<u>21201441 410915 TRANSFER-PROJECT</u>	20,000	20,000	660.00	.00	.00	19,340.00	3.3%
TOTAL CAPITAL OUTLAY	20,000	20,000	660.00	.00	.00	19,340.00	3.3%
TOTAL UNDEFINED	20,000	20,000	660.00	.00	.00	19,340.00	3.3%
TOTAL UNDEFINED	20,000	20,000	660.00	.00	.00	19,340.00	3.3%
TOTAL MILLER-SUEVER GRP 1120	20,000	20,000	660.00	.00	.00	19,340.00	3.3%
TOTAL EXPENSES	20,000	20,000	660.00	.00	.00	19,340.00	



FOR 2020 06

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	480.00	.00	.00	4,520.00	9.6%
	TOTAL CAPITAL OUTLAY	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
	TOTAL UNDEFINED	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
	TOTAL UNDEFINED	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
	TOTAL FOULKES HARTOON 1121	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
	TOTAL EXPENSES	5,000	5,000	480.00	.00	.00	4,520.00	



FOR 2020 06

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 06

ACCOUNTS FOR:
2123 KECK 1123

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21231441 410915 TRANSFER-PROJECT</u>	18,000	18,000	12,105.42	.00	.00	5,894.58	67.3%
TOTAL CAPITAL OUTLAY	18,000	18,000	12,105.42	.00	.00	5,894.58	67.3%
TOTAL UNDEFINED	18,000	18,000	12,105.42	.00	.00	5,894.58	67.3%
TOTAL UNDEFINED	18,000	18,000	12,105.42	.00	.00	5,894.58	67.3%
TOTAL KECK 1123	18,000	18,000	12,105.42	.00	.00	5,894.58	67.3%
TOTAL EXPENSES	18,000	18,000	12,105.42	.00	.00	5,894.58	



FOR 2020 06

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	20,000	4,960.00	.00	.00	15,040.00	24.8%
	TOTAL CAPITAL OUTLAY	20,000	20,000	4,960.00	.00	.00	15,040.00	24.8%
	TOTAL UNDEFINED	20,000	20,000	4,960.00	.00	.00	15,040.00	24.8%
	TOTAL UNDEFINED	20,000	20,000	4,960.00	.00	.00	15,040.00	24.8%
	TOTAL AUGLAIZE TWP 1125	20,000	20,000	4,960.00	.00	.00	15,040.00	24.8%
	TOTAL EXPENSES	20,000	20,000	4,960.00	.00	.00	15,040.00	



FOR 2020 06

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 06

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 06

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	410915							
	TRANSFER-PROJECT	4,000	4,000	240.00	.00	.00	3,760.00	6.0%
	TOTAL CAPITAL OUTLAY	4,000	4,000	240.00	.00	.00	3,760.00	6.0%
	TOTAL UNDEFINED	4,000	4,000	240.00	.00	.00	3,760.00	6.0%
	TOTAL UNDEFINED	4,000	4,000	240.00	.00	.00	3,760.00	6.0%
	TOTAL FRICKE GROUP 1131	4,000	4,000	240.00	.00	.00	3,760.00	6.0%
	TOTAL EXPENSES	4,000	4,000	240.00	.00	.00	3,760.00	



FOR 2020 06

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 410915 TRANSFER-PROJECT</u>	20,000	20,000	700.00	.00	.00	19,300.00	3.5%
TOTAL CAPITAL OUTLAY	20,000	20,000	700.00	.00	.00	19,300.00	3.5%
TOTAL UNDEFINED	20,000	20,000	700.00	.00	.00	19,300.00	3.5%
TOTAL UNDEFINED	20,000	20,000	700.00	.00	.00	19,300.00	3.5%
TOTAL JACKSON TWP TR 1132	20,000	20,000	700.00	.00	.00	19,300.00	3.5%
TOTAL EXPENSES	20,000	20,000	700.00	.00	.00	19,300.00	



FOR 2020 06

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 06

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

21361441 410915 TRANSFER-PROJECT	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 06

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	.00	.00	.00	15,000.00 .0%
TOTAL CAPITAL OUTLAY		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CRANBERRY CREEK 1137		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES		15,000	15,000	.00	.00	.00	15,000.00	



FOR 2020 06

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	8,000	6,260.00	.00	.00	1,740.00	78.3%
	TOTAL CAPITAL OUTLAY	8,000	8,000	6,260.00	.00	.00	1,740.00	78.3%
	TOTAL UNDEFINED	8,000	8,000	6,260.00	.00	.00	1,740.00	78.3%
	TOTAL UNDEFINED	8,000	8,000	6,260.00	.00	.00	1,740.00	78.3%
	TOTAL SPENCERVILLE 1138	8,000	8,000	6,260.00	.00	.00	1,740.00	78.3%
	TOTAL EXPENSES	8,000	8,000	6,260.00	.00	.00	1,740.00	



FOR 2020 06

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	7,919.23	.00	.00	2,080.77	79.2%
	TOTAL CAPITAL OUTLAY	10,000	10,000	7,919.23	.00	.00	2,080.77	79.2%
	TOTAL UNDEFINED	10,000	10,000	7,919.23	.00	.00	2,080.77	79.2%
	TOTAL UNDEFINED	10,000	10,000	7,919.23	.00	.00	2,080.77	79.2%
	TOTAL KENNETH MILLER 1139	10,000	10,000	7,919.23	.00	.00	2,080.77	79.2%
	TOTAL EXPENSES	10,000	10,000	7,919.23	.00	.00	2,080.77	



FOR 2020 06

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	630	.00	.00	630.00	.00	100.0%
21411441	410915 TRANSFER-PROJECT	5,000	4,370	2,018.00	.00	.00	2,352.00	46.2%
	TOTAL CAPITAL OUTLAY	5,000	5,000	2,018.00	.00	630.00	2,352.00	53.0%
	TOTAL UNDEFINED	5,000	5,000	2,018.00	.00	630.00	2,352.00	53.0%
	TOTAL UNDEFINED	5,000	5,000	2,018.00	.00	630.00	2,352.00	53.0%
	TOTAL WOODBRIAR SUBDIVISION 1141	5,000	5,000	2,018.00	.00	630.00	2,352.00	53.0%
	TOTAL EXPENSES	5,000	5,000	2,018.00	.00	630.00	2,352.00	



FOR 2020 06

ACCOUNTS FOR:
2142 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	1,606.40	.00	.00	100.0%
TOTAL TRANSFER OUT	0	1,606	1,606.40	1,606.40	.00	.00	100.0%
TOTAL UNDEFINED	1,500	3,106	1,606.40	1,606.40	.00	1,500.00	51.7%
TOTAL UNDEFINED	1,500	3,106	1,606.40	1,606.40	.00	1,500.00	51.7%
TOTAL ELLIS MAY 1142	1,500	3,106	1,606.40	1,606.40	.00	1,500.00	51.7%
TOTAL EXPENSES	1,500	3,106	1,606.40	1,606.40	.00	1,500.00	



FOR 2020 06

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	240.00	.00	.00	8,760.00	2.7%
	TOTAL CAPITAL OUTLAY	9,000	9,000	240.00	.00	.00	8,760.00	2.7%
	TOTAL UNDEFINED	9,000	9,000	240.00	.00	.00	8,760.00	2.7%
	TOTAL UNDEFINED	9,000	9,000	240.00	.00	.00	8,760.00	2.7%
	TOTAL KARL GIERMAN 1043	9,000	9,000	240.00	.00	.00	8,760.00	2.7%
	TOTAL EXPENSES	9,000	9,000	240.00	.00	.00	8,760.00	



FOR 2020 06

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 06

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	165.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	165	165.00	165.00	.00	.00	100.0%
TOTAL UNDEFINED	165	330	165.00	165.00	.00	165.00	50.0%
TOTAL UNDEFINED	165	330	165.00	165.00	.00	165.00	50.0%
TOTAL FLEMING GROUP 1047	165	330	165.00	165.00	.00	165.00	50.0%
TOTAL EXPENSES	165	330	165.00	165.00	.00	165.00	



FOR 2020 06

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	350.00	.00	.00	2,150.00	14.0%
TOTAL CAPITAL OUTLAY	2,500	2,500	350.00	.00	.00	2,150.00	14.0%
TOTAL UNDEFINED	2,500	2,500	350.00	.00	.00	2,150.00	14.0%
TOTAL UNDEFINED	2,500	2,500	350.00	.00	.00	2,150.00	14.0%
TOTAL HAWK GROUP 1048	2,500	2,500	350.00	.00	.00	2,150.00	14.0%
TOTAL EXPENSES	2,500	2,500	350.00	.00	.00	2,150.00	



FOR 2020 06

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	4,500	4,350.00	.00	.00	150.00 96.7%
TOTAL CAPITAL OUTLAY		4,500	4,500	4,350.00	.00	.00	150.00	96.7%
TOTAL UNDEFINED		4,500	4,500	4,350.00	.00	.00	150.00	96.7%
TOTAL UNDEFINED		4,500	4,500	4,350.00	.00	.00	150.00	96.7%
TOTAL VINCENT LARATTA 1149		4,500	4,500	4,350.00	.00	.00	150.00	96.7%
TOTAL EXPENSES		4,500	4,500	4,350.00	.00	.00	150.00	



FOR 2020 06

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	906	786.20	786.20	120.00	.00	100.0%
<u>21501441 410915 TRANSFER-PROJECT</u>	50,000	49,094	20,421.00	.00	.00	28,672.80	41.6%
TOTAL CAPITAL OUTLAY	50,000	50,000	21,207.20	786.20	120.00	28,672.80	42.7%
TOTAL UNDEFINED	50,000	50,000	21,207.20	786.20	120.00	28,672.80	42.7%
TOTAL UNDEFINED	50,000	50,000	21,207.20	786.20	120.00	28,672.80	42.7%
TOTAL PIKE RUN 1150	50,000	50,000	21,207.20	786.20	120.00	28,672.80	42.7%
TOTAL EXPENSES	50,000	50,000	21,207.20	786.20	120.00	28,672.80	



FOR 2020 06

ACCOUNTS FOR:
2151 DUG RUN 1151

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21511441 410560 PROJECT COSTS</u>	0	3,500	.00	.00	3,500.00	.00	100.0%
<u>21511441 410915 TRANSFER-PROJECT</u>	75,000	71,500	65,994.27	.00	.00	5,505.73	92.3%
TOTAL CAPITAL OUTLAY	75,000	75,000	65,994.27	.00	3,500.00	5,505.73	92.7%
TOTAL UNDEFINED	75,000	75,000	65,994.27	.00	3,500.00	5,505.73	92.7%
TOTAL UNDEFINED	75,000	75,000	65,994.27	.00	3,500.00	5,505.73	92.7%
TOTAL DUG RUN 1151	75,000	75,000	65,994.27	.00	3,500.00	5,505.73	92.7%
TOTAL EXPENSES	75,000	75,000	65,994.27	.00	3,500.00	5,505.73	



FOR 2020 06

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 06

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	530.00	.00	.00	5,970.00 8.2%
TOTAL CAPITAL OUTLAY		6,500	6,500	530.00	.00	.00	5,970.00	8.2%
TOTAL UNDEFINED		6,500	6,500	530.00	.00	.00	5,970.00	8.2%
TOTAL UNDEFINED		6,500	6,500	530.00	.00	.00	5,970.00	8.2%
TOTAL MARION H MILLER 1155		6,500	6,500	530.00	.00	.00	5,970.00	8.2%
TOTAL EXPENSES		6,500	6,500	530.00	.00	.00	5,970.00	



FOR 2020 06

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	5,530.00	.00	.00	4,470.00	55.3%
	TOTAL CAPITAL OUTLAY	10,000	10,000	5,530.00	.00	.00	4,470.00	55.3%
	TOTAL UNDEFINED	10,000	10,000	5,530.00	.00	.00	4,470.00	55.3%
	TOTAL UNDEFINED	10,000	10,000	5,530.00	.00	.00	4,470.00	55.3%
	TOTAL KENNETH BEAR 1156	10,000	10,000	5,530.00	.00	.00	4,470.00	55.3%
	TOTAL EXPENSES	10,000	10,000	5,530.00	.00	.00	4,470.00	



FOR 2020 06

ACCOUNTS FOR:
2158 FRYSSINGER 1058

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21581441 410915 TRANSFER-PROJECT	1,000	1,000	160.00	.00	.00	840.00 16.0%
TOTAL CAPITAL OUTLAY	1,000	1,000	160.00	.00	.00	840.00 16.0%
TOTAL UNDEFINED	1,000	1,000	160.00	.00	.00	840.00 16.0%
TOTAL UNDEFINED	1,000	1,000	160.00	.00	.00	840.00 16.0%
TOTAL FRYSSINGER 1058	1,000	1,000	160.00	.00	.00	840.00 16.0%
TOTAL EXPENSES	1,000	1,000	160.00	.00	.00	840.00



FOR 2020 06

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 06

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	20,897	20,896.80	20,896.80	.00	.00	100.0%
21601441	410915	90,000	69,103	64,884.83	.00	.00	4,218.37	93.9%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	90,000	90,000	85,781.63	20,896.80	.00	4,218.37	95.3%
	TOTAL UNDEFINED	90,000	90,000	85,781.63	20,896.80	.00	4,218.37	95.3%
	TOTAL UNDEFINED	90,000	90,000	85,781.63	20,896.80	.00	4,218.37	95.3%
	TOTAL JENNINGS CREEK 1160	90,000	90,000	85,781.63	20,896.80	.00	4,218.37	95.3%
	TOTAL EXPENSES	90,000	90,000	85,781.63	20,896.80	.00	4,218.37	



FOR 2020 06

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 06

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	794.02	.00	.00	100.0%
TOTAL TRANSFER OUT	0	794	794.02	794.02	.00	.00	100.0%
TOTAL UNDEFINED	700	1,494	794.02	794.02	.00	700.00	53.1%
TOTAL UNDEFINED	700	1,494	794.02	794.02	.00	700.00	53.1%
TOTAL GILDEN 1062	700	1,494	794.02	794.02	.00	700.00	53.1%
TOTAL EXPENSES	700	1,494	794.02	794.02	.00	700.00	



FOR 2020 06

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 06

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	3,000	1,880.00	.00	.00	1,120.00	62.7%
	TOTAL CAPITAL OUTLAY	3,000	3,000	1,880.00	.00	.00	1,120.00	62.7%
	TOTAL UNDEFINED	3,000	3,000	1,880.00	.00	.00	1,120.00	62.7%
	TOTAL UNDEFINED	3,000	3,000	1,880.00	.00	.00	1,120.00	62.7%
	TOTAL WILLIAMS JT CO DITCH 1164	3,000	3,000	1,880.00	.00	.00	1,120.00	62.7%
	TOTAL EXPENSES	3,000	3,000	1,880.00	.00	.00	1,120.00	



FOR 2020 06

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	240.00	.00	.00	560.00	30.0%
TOTAL CAPITAL OUTLAY	800	800	240.00	.00	.00	560.00	30.0%
TOTAL UNDEFINED	800	800	240.00	.00	.00	560.00	30.0%
TOTAL UNDEFINED	800	800	240.00	.00	.00	560.00	30.0%
TOTAL MCCARTY DITCH 1165	800	800	240.00	.00	.00	560.00	30.0%
TOTAL EXPENSES	800	800	240.00	.00	.00	560.00	



FOR 2020 06

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	1,210.00	.00	.00	1,790.00	40.3%
TOTAL CAPITAL OUTLAY	3,000	3,000	1,210.00	.00	.00	1,790.00	40.3%
TOTAL UNDEFINED	3,000	3,000	1,210.00	.00	.00	1,790.00	40.3%
TOTAL UNDEFINED	3,000	3,000	1,210.00	.00	.00	1,790.00	40.3%
TOTAL C DALE ROSS 1166	3,000	3,000	1,210.00	.00	.00	1,790.00	40.3%
TOTAL EXPENSES	3,000	3,000	1,210.00	.00	.00	1,790.00	



FOR 2020 06

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 06

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 06

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	410915							
	TRANSFER-PROJECT	130,000	130,000	880.00	.00	.00	129,120.00	.7%
	TOTAL CAPITAL OUTLAY	130,000	130,000	880.00	.00	.00	129,120.00	.7%
	TOTAL UNDEFINED	130,000	130,000	880.00	.00	.00	129,120.00	.7%
	TOTAL UNDEFINED	130,000	130,000	880.00	.00	.00	129,120.00	.7%
	TOTAL BATH TWP TR 1169	130,000	130,000	880.00	.00	.00	129,120.00	.7%
	TOTAL EXPENSES	130,000	130,000	880.00	.00	.00	129,120.00	



FOR 2020 06

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	2,040.00	.00	.00	27,960.00	6.8%
	TOTAL CAPITAL OUTLAY	30,000	30,000	2,040.00	.00	.00	27,960.00	6.8%
	TOTAL UNDEFINED	30,000	30,000	2,040.00	.00	.00	27,960.00	6.8%
	TOTAL UNDEFINED	30,000	30,000	2,040.00	.00	.00	27,960.00	6.8%
	TOTAL KENNETH SANDY 1170	30,000	30,000	2,040.00	.00	.00	27,960.00	6.8%
	TOTAL EXPENSES	30,000	30,000	2,040.00	.00	.00	27,960.00	



FOR 2020 06

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	410915							
	TRANSFER-PROJECT	7,000	7,000	2,320.00	.00	.00	4,680.00	33.1%
	TOTAL CAPITAL OUTLAY	7,000	7,000	2,320.00	.00	.00	4,680.00	33.1%
	TOTAL UNDEFINED	7,000	7,000	2,320.00	.00	.00	4,680.00	33.1%
	TOTAL UNDEFINED	7,000	7,000	2,320.00	.00	.00	4,680.00	33.1%
	TOTAL MARION & AMANDA TWP 1072	7,000	7,000	2,320.00	.00	.00	4,680.00	33.1%
	TOTAL EXPENSES	7,000	7,000	2,320.00	.00	.00	4,680.00	



FOR 2020 06

ACCOUNTS FOR:
2173 FREED 1073

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21731441 410915 TRANSFER-PROJECT	70,000	70,000	15,280.00	.00	.00	54,720.00	21.8%
TOTAL CAPITAL OUTLAY	70,000	70,000	15,280.00	.00	.00	54,720.00	21.8%
TOTAL UNDEFINED	70,000	70,000	15,280.00	.00	.00	54,720.00	21.8%
TOTAL UNDEFINED	70,000	70,000	15,280.00	.00	.00	54,720.00	21.8%
TOTAL FREED 1073	70,000	70,000	15,280.00	.00	.00	54,720.00	21.8%
TOTAL EXPENSES	70,000	70,000	15,280.00	.00	.00	54,720.00	



FOR 2020 06

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							
<u>21751441 410915 TRANSFER-PROJECT</u>	0	8,515	1,180.00	.00	.00	7,335.13	13.9%
TOTAL CAPITAL OUTLAY	0	8,515	1,180.00	.00	.00	7,335.13	13.9%
TOTAL UNDEFINED	0	8,515	1,180.00	.00	.00	7,335.13	13.9%
TOTAL UNDEFINED	0	8,515	1,180.00	.00	.00	7,335.13	13.9%
TOTAL RUDOLPH DITCH 1175	0	8,515	1,180.00	.00	.00	7,335.13	13.9%
TOTAL EXPENSES	0	8,515	1,180.00	.00	.00	7,335.13	



FOR 2020 06

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 06

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 06

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 06

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	60.00	.00	.00	1,440.00	4.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
TOTAL UNDEFINED	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
TOTAL UNDEFINED	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
TOTAL KUNKLEMAN 1180	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
TOTAL EXPENSES	1,500	1,500	60.00	.00	.00	1,440.00	



FOR 2020 06

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	360.00	.00	.00	3,640.00	9.0%
TOTAL CAPITAL OUTLAY		4,000	4,000	360.00	.00	.00	3,640.00	9.0%
TOTAL UNDEFINED		4,000	4,000	360.00	.00	.00	3,640.00	9.0%
TOTAL UNDEFINED		4,000	4,000	360.00	.00	.00	3,640.00	9.0%
TOTAL LEHMAN RD GROUP 1182		4,000	4,000	360.00	.00	.00	3,640.00	9.0%
TOTAL EXPENSES		4,000	4,000	360.00	.00	.00	3,640.00	



FOR 2020 06

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 06

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	451	.00	.00	450.00	1.00	99.8%
<u>21881441 410915 TRANSFER-PROJECT</u>	3,200	2,769	2,769.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	3,200	3,220	2,769.00	.00	450.00	1.00	100.0%
TOTAL UNDEFINED	3,200	3,220	2,769.00	.00	450.00	1.00	100.0%
TOTAL UNDEFINED	3,200	3,220	2,769.00	.00	450.00	1.00	100.0%
TOTAL BELLINGER 1188	3,200	3,220	2,769.00	.00	450.00	1.00	100.0%
TOTAL EXPENSES	3,200	3,220	2,769.00	.00	450.00	1.00	



FOR 2020 06

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	340.00	.00	.00	4,160.00	7.6%
	TOTAL CAPITAL OUTLAY	4,500	4,500	340.00	.00	.00	4,160.00	7.6%
	TOTAL UNDEFINED	4,500	4,500	340.00	.00	.00	4,160.00	7.6%
	TOTAL UNDEFINED	4,500	4,500	340.00	.00	.00	4,160.00	7.6%
	TOTAL S MICHAEL HAMERNIK 1193	4,500	4,500	340.00	.00	.00	4,160.00	7.6%
	TOTAL EXPENSES	4,500	4,500	340.00	.00	.00	4,160.00	



FOR 2020 06

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	1,800	1,030.00	.00	.00	770.00 57.2%
TOTAL CAPITAL OUTLAY		1,800	1,800	1,030.00	.00	.00	770.00	57.2%
TOTAL UNDEFINED		1,800	1,800	1,030.00	.00	.00	770.00	57.2%
TOTAL UNDEFINED		1,800	1,800	1,030.00	.00	.00	770.00	57.2%
TOTAL ROBERT A MILLER ETAL 1195		1,800	1,800	1,030.00	.00	.00	770.00	57.2%
TOTAL EXPENSES		1,800	1,800	1,030.00	.00	.00	770.00	



FOR 2020 06

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							
21971441 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 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 06

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 06

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	870	.00	.00	870.00	.00	100.0%
22001441	410915	5,000	4,130	1,408.00	.00	.00	2,722.00	34.1%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	5,000	5,000	1,408.00	.00	870.00	2,722.00	45.6%
	TOTAL UNDEFINED	5,000	5,000	1,408.00	.00	870.00	2,722.00	45.6%
	TOTAL UNDEFINED	5,000	5,000	1,408.00	.00	870.00	2,722.00	45.6%
	TOTAL EDGWOOD DITCH 1200	5,000	5,000	1,408.00	.00	870.00	2,722.00	45.6%
	TOTAL EXPENSES	5,000	5,000	1,408.00	.00	870.00	2,722.00	



FOR 2020 06

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 06

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	460.00	.00	.00	1,040.00	30.7%
TOTAL CAPITAL OUTLAY	1,500	1,500	460.00	.00	.00	1,040.00	30.7%
TOTAL UNDEFINED	1,500	1,500	460.00	.00	.00	1,040.00	30.7%
TOTAL UNDEFINED	1,500	1,500	460.00	.00	.00	1,040.00	30.7%
TOTAL TOM AHL 1203	1,500	1,500	460.00	.00	.00	1,040.00	30.7%
TOTAL EXPENSES	1,500	1,500	460.00	.00	.00	1,040.00	



FOR 2020 06

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 06

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 06

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	520.00	.00	.00	12,480.00	4.0%
TOTAL CAPITAL OUTLAY		13,000	13,000	520.00	.00	.00	12,480.00	4.0%
TOTAL UNDEFINED		13,000	13,000	520.00	.00	.00	12,480.00	4.0%
TOTAL UNDEFINED		13,000	13,000	520.00	.00	.00	12,480.00	4.0%
TOTAL BATH TWP TRUSTEES 1208		13,000	13,000	520.00	.00	.00	12,480.00	4.0%
TOTAL EXPENSES		13,000	13,000	520.00	.00	.00	12,480.00	

FOR 2020 06

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							
<u>22091441 410560 PROJECT COSTS</u>	0	450	.00	.00	450.00	.00	100.0%
<u>22091441 410915 TRANSFER-PROJECT</u>	13,000	12,550	2,852.00	.00	.00	9,698.00	22.7%
TOTAL CAPITAL OUTLAY	13,000	13,000	2,852.00	.00	450.00	9,698.00	25.4%
TOTAL UNDEFINED	13,000	13,000	2,852.00	.00	450.00	9,698.00	25.4%
TOTAL UNDEFINED	13,000	13,000	2,852.00	.00	450.00	9,698.00	25.4%
TOTAL COUNTRY AIRE 1209	13,000	13,000	2,852.00	.00	450.00	9,698.00	25.4%
TOTAL EXPENSES	13,000	13,000	2,852.00	.00	450.00	9,698.00	



FOR 2020 06

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 06

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 06

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 410915 TRANSFER-PROJECT</u>	15,000	15,000	1,050.00	.00	.00	13,950.00	7.0%
TOTAL CAPITAL OUTLAY	15,000	15,000	1,050.00	.00	.00	13,950.00	7.0%
TOTAL UNDEFINED	15,000	15,000	1,050.00	.00	.00	13,950.00	7.0%
TOTAL UNDEFINED	15,000	15,000	1,050.00	.00	.00	13,950.00	7.0%
TOTAL ALLEN CO AIRPORT 1217	15,000	15,000	1,050.00	.00	.00	13,950.00	7.0%
TOTAL EXPENSES	15,000	15,000	1,050.00	.00	.00	13,950.00	



FOR 2020 06

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	3,110.00	.00	.00	4,890.00	38.9%
TOTAL CAPITAL OUTLAY		8,000	8,000	3,110.00	.00	.00	4,890.00	38.9%
TOTAL UNDEFINED		8,000	8,000	3,110.00	.00	.00	4,890.00	38.9%
TOTAL UNDEFINED		8,000	8,000	3,110.00	.00	.00	4,890.00	38.9%
TOTAL BATH TWP TR/BELMONT 1218		8,000	8,000	3,110.00	.00	.00	4,890.00	38.9%
TOTAL EXPENSES		8,000	8,000	3,110.00	.00	.00	4,890.00	



FOR 2020 06

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	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL CAPITAL OUTLAY	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL UNDEFINED	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL UNDEFINED	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL CRANBERRY CREEK PHASE II 12	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL EXPENSES	30,000	30,000	.00	.00	.00	30,000.00	.0%



FOR 2020 06

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 06

ACCOUNTS FOR: 2224	FOR: 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	410915							
	TRANSFER-PROJECT	50,000	50,000	21,450.00	.00	.00	28,550.00	42.9%
	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 06

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 06

ACCOUNTS FOR:
2226 7 OAKS 1226

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22261441 410560 PROJECT COSTS</u>	0	480	.00	.00	480.00	.00	100.0%
<u>22261441 410915 TRANSFER-PROJECT</u>	3,800	3,320	1,169.00	.00	.00	2,151.00	35.2%
TOTAL CAPITAL OUTLAY	3,800	3,800	1,169.00	.00	480.00	2,151.00	43.4%
TOTAL UNDEFINED	3,800	3,800	1,169.00	.00	480.00	2,151.00	43.4%
TOTAL UNDEFINED	3,800	3,800	1,169.00	.00	480.00	2,151.00	43.4%
TOTAL 7 OAKS 1226	3,800	3,800	1,169.00	.00	480.00	2,151.00	43.4%
TOTAL EXPENSES	3,800	3,800	1,169.00	.00	480.00	2,151.00	



FOR 2020 06

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 06

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							
22291441 410915 TRANSFER-PROJECT	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
TOTAL UNDEFINED	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
TOTAL UNDEFINED	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
TOTAL EARL GASKILL 1229	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
TOTAL EXPENSES	5,000	5,000	500.00	.00	.00	4,500.00	



FOR 2020 06

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	540.00	.00	.00	7,260.00	6.9%
TOTAL CAPITAL OUTLAY	7,800	7,800	540.00	.00	.00	7,260.00	6.9%
TOTAL UNDEFINED	7,800	7,800	540.00	.00	.00	7,260.00	6.9%
TOTAL UNDEFINED	7,800	7,800	540.00	.00	.00	7,260.00	6.9%
TOTAL JAMES L DUTTON 1231	7,800	7,800	540.00	.00	.00	7,260.00	6.9%
TOTAL EXPENSES	7,800	7,800	540.00	.00	.00	7,260.00	



FOR 2020 06

ACCOUNTS FOR:
2233 MOENING DITCH 1233

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22331441 410915 TRANSFER-PROJECT	2,500	2,500	330.00	.00	.00	2,170.00	13.2%
TOTAL CAPITAL OUTLAY	2,500	2,500	330.00	.00	.00	2,170.00	13.2%
TOTAL UNDEFINED	2,500	2,500	330.00	.00	.00	2,170.00	13.2%
TOTAL UNDEFINED	2,500	2,500	330.00	.00	.00	2,170.00	13.2%
TOTAL MOENING DITCH 1233	2,500	2,500	330.00	.00	.00	2,170.00	13.2%
TOTAL EXPENSES	2,500	2,500	330.00	.00	.00	2,170.00	



FOR 2020 06

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 06

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 06

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 06

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 06

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	320	.00	.00	320.00	.00	100.0%
<u>22381441 410915 TRANSFER-PROJECT</u>	6,000	5,680	3,048.00	.00	.00	2,632.00	53.7%
TOTAL CAPITAL OUTLAY	6,000	6,000	3,048.00	.00	320.00	2,632.00	56.1%
TOTAL UNDEFINED	6,000	6,000	3,048.00	.00	320.00	2,632.00	56.1%
TOTAL UNDEFINED	6,000	6,000	3,048.00	.00	320.00	2,632.00	56.1%
TOTAL T&H REALTY 1038	6,000	6,000	3,048.00	.00	320.00	2,632.00	56.1%
TOTAL EXPENSES	6,000	6,000	3,048.00	.00	320.00	2,632.00	



FOR 2020 06

ACCOUNTS FOR:
2239 LARUE 1039

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22391441 410915 TRANSFER-PROJECT	5,000	5,000	1,270.00	.00	.00	3,730.00 25.4%
TOTAL CAPITAL OUTLAY	5,000	5,000	1,270.00	.00	.00	3,730.00 25.4%
TOTAL UNDEFINED	5,000	5,000	1,270.00	.00	.00	3,730.00 25.4%
TOTAL UNDEFINED	5,000	5,000	1,270.00	.00	.00	3,730.00 25.4%
TOTAL LARUE 1039	5,000	5,000	1,270.00	.00	.00	3,730.00 25.4%
TOTAL EXPENSES	5,000	5,000	1,270.00	.00	.00	3,730.00



FOR 2020 06

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	600	.00	.00	600.00	.00	100.0%
22401441	410915 TRANSFER-PROJECT	7,000	6,400	550.00	.00	.00	5,850.00	8.6%
	TOTAL CAPITAL OUTLAY	7,000	7,000	550.00	.00	600.00	5,850.00	16.4%
	TOTAL UNDEFINED	7,000	7,000	550.00	.00	600.00	5,850.00	16.4%
	TOTAL UNDEFINED	7,000	7,000	550.00	.00	600.00	5,850.00	16.4%
	TOTAL CAMDEN RIDGE DITCH 1240	7,000	7,000	550.00	.00	600.00	5,850.00	16.4%
	TOTAL EXPENSES	7,000	7,000	550.00	.00	600.00	5,850.00	



FOR 2020 06

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	370.00	.00	.00	4,830.00	7.1%
	TOTAL CAPITAL OUTLAY	5,200	5,200	370.00	.00	.00	4,830.00	7.1%
	TOTAL UNDEFINED	5,200	5,200	370.00	.00	.00	4,830.00	7.1%
	TOTAL UNDEFINED	5,200	5,200	370.00	.00	.00	4,830.00	7.1%
	TOTAL BURKHOLDER GROUP 1041	5,200	5,200	370.00	.00	.00	4,830.00	7.1%
	TOTAL EXPENSES	5,200	5,200	370.00	.00	.00	4,830.00	



FOR 2020 06

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							
<u>22421441 410915 TRANSFER-PROJECT</u>	2,500	2,500	190.00	.00	.00	2,310.00	7.6%
TOTAL CAPITAL OUTLAY	2,500	2,500	190.00	.00	.00	2,310.00	7.6%
TOTAL UNDEFINED	2,500	2,500	190.00	.00	.00	2,310.00	7.6%
TOTAL UNDEFINED	2,500	2,500	190.00	.00	.00	2,310.00	7.6%
TOTAL THOMAS GROUP 1042	2,500	2,500	190.00	.00	.00	2,310.00	7.6%
TOTAL EXPENSES	2,500	2,500	190.00	.00	.00	2,310.00	



FOR 2020 06

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	4,057.28	.00	.00	35,942.72	10.1%
TOTAL CAPITAL OUTLAY	40,000	40,000	4,057.28	.00	.00	35,942.72	10.1%
TOTAL UNDEFINED	40,000	40,000	4,057.28	.00	.00	35,942.72	10.1%
TOTAL UNDEFINED	40,000	40,000	4,057.28	.00	.00	35,942.72	10.1%
TOTAL COLUCCI 1243	40,000	40,000	4,057.28	.00	.00	35,942.72	10.1%
TOTAL EXPENSES	40,000	40,000	4,057.28	.00	.00	35,942.72	



FOR 2020 06

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

22441441 410915 TRANSFER-PROJECT	7,500	7,500	320.00	.00	.00	7,180.00	4.3%
TOTAL CAPITAL OUTLAY	7,500	7,500	320.00	.00	.00	7,180.00	4.3%
TOTAL UNDEFINED	7,500	7,500	320.00	.00	.00	7,180.00	4.3%
TOTAL UNDEFINED	7,500	7,500	320.00	.00	.00	7,180.00	4.3%
TOTAL LARRY CRITES 1244	7,500	7,500	320.00	.00	.00	7,180.00	4.3%
TOTAL EXPENSES	7,500	7,500	320.00	.00	.00	7,180.00	



FOR 2020 06

ACCOUNTS FOR:
2245 RAMSER 1245

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

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 06

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	21.64	.00	.00 100.0%
TOTAL TRANSFER OUT	0	22	21.64	21.64	.00	.00 100.0%
TOTAL UNDEFINED	0	22	21.64	21.64	.00	.00 100.0%
TOTAL UNDEFINED	0	22	21.64	21.64	.00	.00 100.0%
TOTAL WAGNER 1046	0	22	21.64	21.64	.00	.00 100.0%
TOTAL EXPENSES	0	22	21.64	21.64	.00	.00



FOR 2020 06

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	410915							
	TRANSFER-PROJECT	4,000	4,000	530.00	.00	.00	3,470.00	13.3%
	TOTAL CAPITAL OUTLAY	4,000	4,000	530.00	.00	.00	3,470.00	13.3%
	TOTAL UNDEFINED	4,000	4,000	530.00	.00	.00	3,470.00	13.3%
	TOTAL UNDEFINED	4,000	4,000	530.00	.00	.00	3,470.00	13.3%
	TOTAL HOLLENBACHER 1247	4,000	4,000	530.00	.00	.00	3,470.00	13.3%
	TOTAL EXPENSES	4,000	4,000	530.00	.00	.00	3,470.00	



FOR 2020 06

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	930.00	.00	.00	8,070.00	10.3%
	TOTAL CAPITAL OUTLAY	9,000	9,000	930.00	.00	.00	8,070.00	10.3%
	TOTAL UNDEFINED	9,000	9,000	930.00	.00	.00	8,070.00	10.3%
	TOTAL UNDEFINED	9,000	9,000	930.00	.00	.00	8,070.00	10.3%
	TOTAL BASINGER GROUP 1049	9,000	9,000	930.00	.00	.00	8,070.00	10.3%
	TOTAL EXPENSES	9,000	9,000	930.00	.00	.00	8,070.00	



FOR 2020 06

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	7,550	.00	.00	7,550.00	.00	100.0%
22511441	410915	105,000	97,450	15,100.00	.00	.00	82,350.00	15.5%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	105,000	105,000	15,100.00	.00	7,550.00	82,350.00	21.6%
	TOTAL UNDEFINED	105,000	105,000	15,100.00	.00	7,550.00	82,350.00	21.6%
	TOTAL UNDEFINED	105,000	105,000	15,100.00	.00	7,550.00	82,350.00	21.6%
	TOTAL LOST CREEK 1251	105,000	105,000	15,100.00	.00	7,550.00	82,350.00	21.6%
	TOTAL EXPENSES	105,000	105,000	15,100.00	.00	7,550.00	82,350.00	



FOR 2020 06

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 06

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	9,000	8,520.00	.00	.00	480.00	94.7%
TOTAL CAPITAL OUTLAY	9,000	9,000	8,520.00	.00	.00	480.00	94.7%
TOTAL UNDEFINED	9,000	9,000	8,520.00	.00	.00	480.00	94.7%
TOTAL UNDEFINED	9,000	9,000	8,520.00	.00	.00	480.00	94.7%
TOTAL STEINKE 1253	9,000	9,000	8,520.00	.00	.00	480.00	94.7%
TOTAL EXPENSES	9,000	9,000	8,520.00	.00	.00	480.00	



FOR 2020 06

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	160.00	.00	.00	2,840.00	5.3%
TOTAL CAPITAL OUTLAY	3,000	3,000	160.00	.00	.00	2,840.00	5.3%
TOTAL UNDEFINED	3,000	3,000	160.00	.00	.00	2,840.00	5.3%
TOTAL UNDEFINED	3,000	3,000	160.00	.00	.00	2,840.00	5.3%
TOTAL MOTTER GROUP 1055	3,000	3,000	160.00	.00	.00	2,840.00	5.3%
TOTAL EXPENSES	3,000	3,000	160.00	.00	.00	2,840.00	



FOR 2020 06

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 06

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	1,500	540.00	.00	.00	960.00 36.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	540.00	.00	.00	960.00 36.0%
TOTAL UNDEFINED	1,500	1,500	540.00	.00	.00	960.00 36.0%
TOTAL UNDEFINED	1,500	1,500	540.00	.00	.00	960.00 36.0%
TOTAL MICHAEL GROUP 1057	1,500	1,500	540.00	.00	.00	960.00 36.0%
TOTAL EXPENSES	1,500	1,500	540.00	.00	.00	960.00



FOR 2020 06

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

22591441 410915 TRANSFER-PROJECT	6,000	6,000	300.00	.00	.00	5,700.00	5.0%
TOTAL CAPITAL OUTLAY	6,000	6,000	300.00	.00	.00	5,700.00	5.0%
TOTAL UNDEFINED	6,000	6,000	300.00	.00	.00	5,700.00	5.0%
TOTAL UNDEFINED	6,000	6,000	300.00	.00	.00	5,700.00	5.0%
TOTAL BIRKEMEIER 1059	6,000	6,000	300.00	.00	.00	5,700.00	5.0%
TOTAL EXPENSES	6,000	6,000	300.00	.00	.00	5,700.00	



FOR 2020 06

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								
41 CAPITAL OUTLAY								
22601441	410915	TRANSFER-PROJECT	15,102	15,102	.00	.00	.00	15,102.41 .0%
TOTAL CAPITAL OUTLAY		15,102	15,102	.00	.00	.00	15,102.41	.0%
TOTAL UNDEFINED		15,102	15,102	.00	.00	.00	15,102.41	.0%
TOTAL UNDEFINED		15,102	15,102	.00	.00	.00	15,102.41	.0%
TOTAL LITTLE OTTAWA RIVER 1260		15,102	15,102	.00	.00	.00	15,102.41	.0%
TOTAL EXPENSES		15,102	15,102	.00	.00	.00	15,102.41	



FOR 2020 06

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 06

ACCOUNTS FOR:
2262 SPEEDCO 1262

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22621441 410915 TRANSFER-PROJECT	5,500	5,500	1,480.00	.00	.00	4,020.00	26.9%
TOTAL CAPITAL OUTLAY	5,500	5,500	1,480.00	.00	.00	4,020.00	26.9%
TOTAL UNDEFINED	5,500	5,500	1,480.00	.00	.00	4,020.00	26.9%
TOTAL UNDEFINED	5,500	5,500	1,480.00	.00	.00	4,020.00	26.9%
TOTAL SPEEDCO 1262	5,500	5,500	1,480.00	.00	.00	4,020.00	26.9%
TOTAL EXPENSES	5,500	5,500	1,480.00	.00	.00	4,020.00	



FOR 2020 06

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

22631441 410915 TRANSFER-PROJECT	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 06

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 06

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 410915 TRANSFER-PROJECT	7,500	7,500	1,240.00	.00	.00	6,260.00 16.5%
TOTAL CAPITAL OUTLAY	7,500	7,500	1,240.00	.00	.00	6,260.00 16.5%
TOTAL UNDEFINED	7,500	7,500	1,240.00	.00	.00	6,260.00 16.5%
TOTAL UNDEFINED	7,500	7,500	1,240.00	.00	.00	6,260.00 16.5%
TOTAL MOSER JT CTY 1266	7,500	7,500	1,240.00	.00	.00	6,260.00 16.5%
TOTAL EXPENSES	7,500	7,500	1,240.00	.00	.00	6,260.00



FOR 2020 06

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	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 06

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 410915 TRANSFER-PROJECT</u>	14,000	14,000	2,003.06	.00	.00	11,996.94	14.3%
TOTAL CAPITAL OUTLAY	14,000	14,000	2,003.06	.00	.00	11,996.94	14.3%
TOTAL UNDEFINED	14,000	14,000	2,003.06	.00	.00	11,996.94	14.3%
TOTAL UNDEFINED	14,000	14,000	2,003.06	.00	.00	11,996.94	14.3%
TOTAL WRASMAN 1268	14,000	14,000	2,003.06	.00	.00	11,996.94	14.3%
TOTAL EXPENSES	14,000	14,000	2,003.06	.00	.00	11,996.94	



FOR 2020 06

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 06

ACCOUNTS FOR: 2270	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 06

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							
<u>22711441 410915 TRANSFER-PROJECT</u>	900	900	.00	.00	.00	900.00	.0%
TOTAL CAPITAL OUTLAY	900	900	.00	.00	.00	900.00	.0%
TOTAL UNDEFINED	900	900	.00	.00	.00	900.00	.0%
TOTAL UNDEFINED	900	900	.00	.00	.00	900.00	.0%
TOTAL BOUGHAN 1271	900	900	.00	.00	.00	900.00	.0%
TOTAL EXPENSES	900	900	.00	.00	.00	900.00	



FOR 2020 06

ACCOUNTS FOR: 2272	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	580.00	.00	.00	8,420.00	6.4%
	TOTAL CAPITAL OUTLAY	9,000	9,000	580.00	.00	.00	8,420.00	6.4%
	TOTAL UNDEFINED	9,000	9,000	580.00	.00	.00	8,420.00	6.4%
	TOTAL UNDEFINED	9,000	9,000	580.00	.00	.00	8,420.00	6.4%
	TOTAL 1272 SPRINGHILL&OAKWOODS	9,000	9,000	580.00	.00	.00	8,420.00	6.4%
	TOTAL EXPENSES	9,000	9,000	580.00	.00	.00	8,420.00	



FOR 2020 06

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							
22751441 410915 TRANSFER-PROJECT	9,000	9,000	300.00	.00	.00	8,700.00	3.3%
TOTAL CAPITAL OUTLAY	9,000	9,000	300.00	.00	.00	8,700.00	3.3%
TOTAL UNDEFINED	9,000	9,000	300.00	.00	.00	8,700.00	3.3%
TOTAL UNDEFINED	9,000	9,000	300.00	.00	.00	8,700.00	3.3%
TOTAL LAPOINT 1275	9,000	9,000	300.00	.00	.00	8,700.00	3.3%
TOTAL EXPENSES	9,000	9,000	300.00	.00	.00	8,700.00	



FOR 2020 06

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	800	.00	.00	800.00	.00	100.0%
<u>22761441 410915 TRANSFER-PROJECT</u>	15,000	14,200	942.00	.00	.00	13,258.00	6.6%
TOTAL CAPITAL OUTLAY	15,000	15,000	942.00	.00	800.00	13,258.00	11.6%
TOTAL UNDEFINED	15,000	16,303	2,244.64	.00	800.00	13,258.00	18.7%
TOTAL UNDEFINED	15,000	16,303	2,244.64	.00	800.00	13,258.00	18.7%
TOTAL SHAWVER&GODDARD 1276	15,000	16,303	2,244.64	.00	800.00	13,258.00	18.7%
TOTAL EXPENSES	15,000	16,303	2,244.64	.00	800.00	13,258.00	



FOR 2020 06

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	2,187.58	.00	.00	5,812.42	27.3%
	TOTAL CAPITAL OUTLAY	8,000	8,000	2,187.58	.00	.00	5,812.42	27.3%
	TOTAL UNDEFINED	8,000	8,000	2,187.58	.00	.00	5,812.42	27.3%
	TOTAL UNDEFINED	8,000	8,000	2,187.58	.00	.00	5,812.42	27.3%
	TOTAL BURKHOLDER 1278	8,000	8,000	2,187.58	.00	.00	5,812.42	27.3%
	TOTAL EXPENSES	8,000	8,000	2,187.58	.00	.00	5,812.42	



FOR 2020 06

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 06

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	3,420.00	.00	.00	8,580.00	28.5%
	TOTAL CAPITAL OUTLAY	12,000	12,000	3,420.00	.00	.00	8,580.00	28.5%
	TOTAL UNDEFINED	12,000	12,000	3,420.00	.00	.00	8,580.00	28.5%
	TOTAL UNDEFINED	12,000	12,000	3,420.00	.00	.00	8,580.00	28.5%
	TOTAL WELTY IMPROV 1281	12,000	12,000	3,420.00	.00	.00	8,580.00	28.5%
	TOTAL EXPENSES	12,000	12,000	3,420.00	.00	.00	8,580.00	



FOR 2020 06

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

22821441 410915 TRANSFER-PROJECT	3,000	3,000	1,340.00	.00	.00	1,660.00 44.7%
TOTAL CAPITAL OUTLAY	3,000	3,000	1,340.00	.00	.00	1,660.00 44.7%
TOTAL UNDEFINED	3,000	3,000	1,340.00	.00	.00	1,660.00 44.7%
TOTAL UNDEFINED	3,000	3,000	1,340.00	.00	.00	1,660.00 44.7%
TOTAL LAMMERS 1082	3,000	3,000	1,340.00	.00	.00	1,660.00 44.7%
TOTAL EXPENSES	3,000	3,000	1,340.00	.00	.00	1,660.00



FOR 2020 06

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								
<u>22831441</u>	<u>410560</u>							
	PROJECT COSTS	0	300	.00	.00	300.00	.00	100.0%
<u>22831441</u>	<u>410915</u>							
	TRANSFER-PROJECT	7,000	6,700	802.00	.00	.00	5,898.00	12.0%
	TOTAL CAPITAL OUTLAY	7,000	7,000	802.00	.00	300.00	5,898.00	15.7%
	TOTAL UNDEFINED	7,000	7,000	802.00	.00	300.00	5,898.00	15.7%
	TOTAL UNDEFINED	7,000	7,000	802.00	.00	300.00	5,898.00	15.7%
	TOTAL ORCHARD ACRES 1283	7,000	7,000	802.00	.00	300.00	5,898.00	15.7%
	TOTAL EXPENSES	7,000	7,000	802.00	.00	300.00	5,898.00	



FOR 2020 06

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22841441 410915 TRANSFER-PROJECT</u>	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 06

ACCOUNTS FOR:
2285 KUNDERT GROUP 1285

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22851441 410915 TRANSFER-PROJECT	7,000	7,000	1,010.00	.00	.00	5,990.00 14.4%
TOTAL CAPITAL OUTLAY	7,000	7,000	1,010.00	.00	.00	5,990.00 14.4%
TOTAL UNDEFINED	7,000	7,000	1,010.00	.00	.00	5,990.00 14.4%
TOTAL UNDEFINED	7,000	7,000	1,010.00	.00	.00	5,990.00 14.4%
TOTAL KUNDERT GROUP 1285	7,000	7,000	1,010.00	.00	.00	5,990.00 14.4%
TOTAL EXPENSES	7,000	7,000	1,010.00	.00	.00	5,990.00



FOR 2020 06

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	1,078.54	.00	.00	100.0%
TOTAL TRANSFER OUT	0	1,079	1,078.54	1,078.54	.00	.00	100.0%
TOTAL UNDEFINED	0	1,079	1,078.54	1,078.54	.00	.00	100.0%
TOTAL UNDEFINED	0	1,079	1,078.54	1,078.54	.00	.00	100.0%
TOTAL CRITES 1087	0	1,079	1,078.54	1,078.54	.00	.00	100.0%
TOTAL EXPENSES	0	1,079	1,078.54	1,078.54	.00	.00	



FOR 2020 06

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	1,130.00	.00	.00	1,670.00	40.4%
	TOTAL CAPITAL OUTLAY	2,800	2,800	1,130.00	.00	.00	1,670.00	40.4%
	TOTAL UNDEFINED	2,800	2,800	1,130.00	.00	.00	1,670.00	40.4%
	TOTAL UNDEFINED	2,800	2,800	1,130.00	.00	.00	1,670.00	40.4%
	TOTAL PORTER LATERAL GROUP 1089	2,800	2,800	1,130.00	.00	.00	1,670.00	40.4%
	TOTAL EXPENSES	2,800	2,800	1,130.00	.00	.00	1,670.00	



FOR 2020 06

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	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 BOWERSOCK GROUP 1091	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 06

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 06

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	2,000.00	.00	.00	7,000.00	22.2%
	TOTAL CAPITAL OUTLAY	9,000	9,000	2,000.00	.00	.00	7,000.00	22.2%
	TOTAL UNDEFINED	9,000	9,000	2,000.00	.00	.00	7,000.00	22.2%
	TOTAL UNDEFINED	9,000	9,000	2,000.00	.00	.00	7,000.00	22.2%
	TOTAL HAROLD METZGER GROUP 1093	9,000	9,000	2,000.00	.00	.00	7,000.00	22.2%
	TOTAL EXPENSES	9,000	9,000	2,000.00	.00	.00	7,000.00	



FOR 2020 06

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 06

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	410915							
	TRANSFER-PROJECT	3,300	3,300	330.00	.00	.00	2,970.00	10.0%
	TOTAL CAPITAL OUTLAY	3,300	3,300	330.00	.00	.00	2,970.00	10.0%
	TOTAL UNDEFINED	3,300	3,300	330.00	.00	.00	2,970.00	10.0%
	TOTAL UNDEFINED	3,300	3,300	330.00	.00	.00	2,970.00	10.0%
	TOTAL SPENCER TWP TRUSTEES 1097	3,300	3,300	330.00	.00	.00	2,970.00	10.0%
	TOTAL EXPENSES	3,300	3,300	330.00	.00	.00	2,970.00	



FOR 2020 06

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	540.00	.00	.00	1,360.00	28.4%
TOTAL CAPITAL OUTLAY	1,900	1,900	540.00	.00	.00	1,360.00	28.4%
TOTAL UNDEFINED	1,900	1,900	540.00	.00	.00	1,360.00	28.4%
TOTAL UNDEFINED	1,900	1,900	540.00	.00	.00	1,360.00	28.4%
TOTAL KOMMINSK 1098	1,900	1,900	540.00	.00	.00	1,360.00	28.4%
TOTAL EXPENSES	1,900	1,900	540.00	.00	.00	1,360.00	



FOR 2020 06

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 06

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	.00	.00	723.16	.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	4,440.00	.00	723.16	.00	100.0%
	TOTAL UNDEFINED	3,000	5,163	4,440.00	.00	723.16	.00	100.0%
	TOTAL UNDEFINED	3,000	5,163	4,440.00	.00	723.16	.00	100.0%
	TOTAL AMERICAN VILLAGE 1301	3,000	5,163	4,440.00	.00	723.16	.00	100.0%
	TOTAL EXPENSES	3,000	5,163	4,440.00	.00	723.16	.00	



FOR 2020 06

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 06

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							
<u>23041431 330001 CONTRACT SERVICES</u>	0	3,957	3,957.11	3,957.11	.00	.00	100.0%
TOTAL SERVICES	0	3,957	3,957.11	3,957.11	.00	.00	100.0%
41 CAPITAL OUTLAY							
<u>23041441 410200 CONTRACTS-PROJECTS</u>	0	1,000	1,000.00	1,000.00	.00	.00	100.0%
<u>23041441 410915 TRANSFER-PROJECT</u>	100,000	95,843	27,690.00	.00	.00	68,152.89	28.9%
TOTAL CAPITAL OUTLAY	100,000	96,843	28,690.00	1,000.00	.00	68,152.89	29.6%
TOTAL UNDEFINED	100,000	100,800	32,647.11	4,957.11	.00	68,152.89	32.4%
TOTAL UNDEFINED	100,000	100,800	32,647.11	4,957.11	.00	68,152.89	32.4%
TOTAL WARRINGTON 1304	100,000	100,800	32,647.11	4,957.11	.00	68,152.89	32.4%
TOTAL EXPENSES	100,000	100,800	32,647.11	4,957.11	.00	68,152.89	



FOR 2020 06

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

23051441 410915 TRANSFER-PROJECT	3,500	3,500	160.00	.00	.00	3,340.00	4.6%
TOTAL CAPITAL OUTLAY	3,500	3,500	160.00	.00	.00	3,340.00	4.6%
TOTAL UNDEFINED	3,500	3,500	160.00	.00	.00	3,340.00	4.6%
TOTAL UNDEFINED	3,500	3,500	160.00	.00	.00	3,340.00	4.6%
TOTAL LAMB 1305	3,500	3,500	160.00	.00	.00	3,340.00	4.6%
TOTAL EXPENSES	3,500	3,500	160.00	.00	.00	3,340.00	



FOR 2020 06

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	550.00	.00	.00	1,450.00	27.5%
	TOTAL CAPITAL OUTLAY	2,000	2,000	550.00	.00	.00	1,450.00	27.5%
	TOTAL UNDEFINED	2,000	2,000	550.00	.00	.00	1,450.00	27.5%
	TOTAL UNDEFINED	2,000	2,000	550.00	.00	.00	1,450.00	27.5%
	TOTAL LAKESIDE ESTATES 1307	2,000	2,000	550.00	.00	.00	1,450.00	27.5%
	TOTAL EXPENSES	2,000	2,000	550.00	.00	.00	1,450.00	



FOR 2020 06

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 06

ACCOUNTS FOR: 2309	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 06

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 06

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

23121441 410915 TRANSFER-PROJECT	25,000	25,000	250.00	.00	.00	24,750.00	1.0%
TOTAL CAPITAL OUTLAY	25,000	25,000	250.00	.00	.00	24,750.00	1.0%
TOTAL UNDEFINED	25,000	25,000	250.00	.00	.00	24,750.00	1.0%
TOTAL UNDEFINED	25,000	25,000	250.00	.00	.00	24,750.00	1.0%
TOTAL KOTTENBROCK	25,000	25,000	250.00	.00	.00	24,750.00	1.0%
TOTAL EXPENSES	25,000	25,000	250.00	.00	.00	24,750.00	



FOR 2020 06

ACCOUNTS FOR:
2315 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	270.00	.00	.00	2,430.00	10.0%
TOTAL CAPITAL OUTLAY	2,700	2,700	270.00	.00	.00	2,430.00	10.0%
TOTAL UNDEFINED	2,700	2,700	270.00	.00	.00	2,430.00	10.0%
TOTAL UNDEFINED	2,700	2,700	270.00	.00	.00	2,430.00	10.0%
TOTAL ETZKORN DM 1315	2,700	2,700	270.00	.00	.00	2,430.00	10.0%
TOTAL EXPENSES	2,700	2,700	270.00	.00	.00	2,430.00	



FOR 2020 06

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 06

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							
<u>23171441 410560 PROJECT COSTS</u>	0	3,990	3,990.00	3,990.00	.00	.00	100.0%
<u>23171441 410915 TRANSFER-PROJECT</u>	15,000	11,010	510.00	.00	.00	10,500.00	4.6%
TOTAL CAPITAL OUTLAY	15,000	15,000	4,500.00	3,990.00	.00	10,500.00	30.0%
TOTAL UNDEFINED	15,000	15,000	4,500.00	3,990.00	.00	10,500.00	30.0%
TOTAL UNDEFINED	15,000	15,000	4,500.00	3,990.00	.00	10,500.00	30.0%
TOTAL WALKER GROUP #1317	15,000	15,000	4,500.00	3,990.00	.00	10,500.00	30.0%
TOTAL EXPENSES	15,000	15,000	4,500.00	3,990.00	.00	10,500.00	



FOR 2020 06

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							
<u>23181441 410915 TRANSFER-PROJECT</u>	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 06

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	390.00	.00	.00	4,610.00	7.8%
	TOTAL CAPITAL OUTLAY	5,000	5,000	390.00	.00	.00	4,610.00	7.8%
	TOTAL UNDEFINED	5,000	5,000	390.00	.00	.00	4,610.00	7.8%
	TOTAL UNDEFINED	5,000	5,000	390.00	.00	.00	4,610.00	7.8%
	TOTAL UMBAUGH IMPROVEMENT #1319	5,000	5,000	390.00	.00	.00	4,610.00	7.8%
	TOTAL EXPENSES	5,000	5,000	390.00	.00	.00	4,610.00	



FOR 2020 06

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	1,320	.00	.00	1,320.00	.00	100.0%
23211441	410915 TRANSFER-PROJECT	3,000	1,680	258.00	.00	.00	1,422.00	15.4%
	TOTAL CAPITAL OUTLAY	3,000	3,000	258.00	.00	1,320.00	1,422.00	52.6%
	TOTAL UNDEFINED	3,000	3,000	258.00	.00	1,320.00	1,422.00	52.6%
	TOTAL UNDEFINED	3,000	3,000	258.00	.00	1,320.00	1,422.00	52.6%
	TOTAL MENARDS COM. PARK/M. MUSH#1	3,000	3,000	258.00	.00	1,320.00	1,422.00	52.6%
	TOTAL EXPENSES	3,000	3,000	258.00	.00	1,320.00	1,422.00	



FOR 2020 06

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	8,880.00	.00	.00	31,120.00	22.2%
	TOTAL CAPITAL OUTLAY	40,000	40,000	8,880.00	.00	.00	31,120.00	22.2%
	TOTAL UNDEFINED	40,000	40,000	8,880.00	.00	.00	31,120.00	22.2%
	TOTAL UNDEFINED	40,000	40,000	8,880.00	.00	.00	31,120.00	22.2%
	TOTAL INDAIN/WILDBROOK ESTATES 13	40,000	40,000	8,880.00	.00	.00	31,120.00	22.2%
	TOTAL EXPENSES	40,000	40,000	8,880.00	.00	.00	31,120.00	



FOR 2020 06

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 06

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								
23241441	410915							
	TRANSFER-PROJECT	4,000	5,500	3,923.10	.00	.00	1,576.90	71.3%
	TOTAL CAPITAL OUTLAY	4,000	5,500	3,923.10	.00	.00	1,576.90	71.3%
	TOTAL UNDEFINED	4,000	5,500	3,923.10	.00	.00	1,576.90	71.3%
	TOTAL UNDEFINED	4,000	5,500	3,923.10	.00	.00	1,576.90	71.3%
	TOTAL EDGECOMB IMPROV 1324	4,000	5,500	3,923.10	.00	.00	1,576.90	71.3%
	TOTAL EXPENSES	4,000	5,500	3,923.10	.00	.00	1,576.90	



FOR 2020 06

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	4,891.54	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	4,892	4,891.54	4,891.54	.00	.00	100.0%
	TOTAL UNDEFINED	5,000	9,892	4,891.54	4,891.54	.00	5,000.00	49.5%
	TOTAL UNDEFINED	5,000	9,892	4,891.54	4,891.54	.00	5,000.00	49.5%
	TOTAL DAVID BETTS GROUP 1325	5,000	9,892	4,891.54	4,891.54	.00	5,000.00	49.5%
	TOTAL EXPENSES	5,000	9,892	4,891.54	4,891.54	.00	5,000.00	



FOR 2020 06

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 06

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							
23271441 410915 TRANSFER-PROJECT	16,838	16,838	330.00	.00	.00	16,507.96	2.0%
TOTAL CAPITAL OUTLAY	16,838	16,838	330.00	.00	.00	16,507.96	2.0%
TOTAL UNDEFINED	16,838	16,838	330.00	.00	.00	16,507.96	2.0%
TOTAL UNDEFINED	16,838	16,838	330.00	.00	.00	16,507.96	2.0%
TOTAL SECTION 27 #1327	16,838	16,838	330.00	.00	.00	16,507.96	2.0%
TOTAL EXPENSES	16,838	16,838	330.00	.00	.00	16,507.96	



FOR 2020 06

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	1,000.00	.00	.00	7,500.00	11.8%
	TOTAL CAPITAL OUTLAY	8,500	8,500	1,000.00	.00	.00	7,500.00	11.8%
	TOTAL UNDEFINED	8,500	8,500	1,000.00	.00	.00	7,500.00	11.8%
	TOTAL UNDEFINED	8,500	8,500	1,000.00	.00	.00	7,500.00	11.8%
	TOTAL AMSTUTZ GROUP #1328	8,500	8,500	1,000.00	.00	.00	7,500.00	11.8%
	TOTAL EXPENSES	8,500	8,500	1,000.00	.00	.00	7,500.00	



FOR 2020 06

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	410915							
	TRANSFER-PROJECT	5,000	5,000	2,640.00	.00	.00	2,360.00	52.8%
	TOTAL CAPITAL OUTLAY	5,000	5,000	2,640.00	.00	.00	2,360.00	52.8%
	TOTAL UNDEFINED	5,000	5,000	2,640.00	.00	.00	2,360.00	52.8%
	TOTAL UNDEFINED	5,000	5,000	2,640.00	.00	.00	2,360.00	52.8%
	TOTAL SHAW DEV LTD MONTICELLO D13	5,000	5,000	2,640.00	.00	.00	2,360.00	52.8%
	TOTAL EXPENSES	5,000	5,000	2,640.00	.00	.00	2,360.00	



FOR 2020 06

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	3,000	560.00	.00	.00	2,440.00	18.7%
	TOTAL CAPITAL OUTLAY	3,000	3,000	560.00	.00	.00	2,440.00	18.7%
	TOTAL UNDEFINED	3,000	3,000	560.00	.00	.00	2,440.00	18.7%
	TOTAL UNDEFINED	3,000	3,000	560.00	.00	.00	2,440.00	18.7%
	TOTAL EJ KEISWETTER DITCH 1334	3,000	3,000	560.00	.00	.00	2,440.00	18.7%
	TOTAL EXPENSES	3,000	3,000	560.00	.00	.00	2,440.00	



FOR 2020 06

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	480.00	.00	.00	4,520.00	9.6%
TOTAL CAPITAL OUTLAY	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL UNDEFINED	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL UNDEFINED	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL WARRINGTON 1236	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL EXPENSES	5,000	5,000	480.00	.00	.00	4,520.00	



FOR 2020 06

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	561	.00	.00	561.00	.00	100.0%
	TOTAL SERVICES	0	561	.00	.00	561.00	.00	100.0%
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	110,806	3,437.74	.00	561.00	106,807.50	3.6%
	TOTAL UNDEFINED	110,245	110,806	3,437.74	.00	561.00	106,807.50	3.6%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	110,245	110,806	3,437.74	.00	561.00	106,807.50	3.6%
	TOTAL EXPENSES	110,245	110,806	3,437.74	.00	561.00	106,807.50	



FOR 2020 06

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 06

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 06

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	540.00	.00	.00	21,625.93	2.4%
TOTAL CAPITAL OUTLAY	22,166	22,166	540.00	.00	.00	21,625.93	2.4%
TOTAL UNDEFINED	22,166	22,166	540.00	.00	.00	21,625.93	2.4%
TOTAL UNDEFINED	22,166	22,166	540.00	.00	.00	21,625.93	2.4%
TOTAL MERLE 1246	22,166	22,166	540.00	.00	.00	21,625.93	2.4%
TOTAL EXPENSES	22,166	22,166	540.00	.00	.00	21,625.93	



FOR 2020 06

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								
24011131	360148 FEES - AEDG	0	208,628	104,313.98	16,052.33	104,314.10	.00	100.0%
24011131	380850 CONVEYANCE REFUNDS	0	265	264.60	.00	.00	.00	100.0%
	TOTAL SERVICES	0	208,893	104,578.58	16,052.33	104,314.10	.00	100.0%
	TOTAL UNDEFINED	0	208,893	104,578.58	16,052.33	104,314.10	.00	100.0%
	TOTAL UNDEFINED	0	208,893	104,578.58	16,052.33	104,314.10	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	208,893	104,578.58	16,052.33	104,314.10	.00	100.0%
	TOTAL EXPENSES	0	208,893	104,578.58	16,052.33	104,314.10	.00	



FOR 2020 06

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	735,000	1,235,000.00	.00	.00	-500,000.00	168.0%*
	TOTAL TRANSFER OUT	735,000	735,000	1,235,000.00	.00	.00	-500,000.00	168.0%
	TOTAL UNDEFINED	735,000	735,000	1,235,000.00	.00	.00	-500,000.00	168.0%
	TOTAL UNDEFINED	735,000	735,000	1,235,000.00	.00	.00	-500,000.00	168.0%
	TOTAL CLERK TITLE ADMINISTRATION	735,000	735,000	1,235,000.00	.00	.00	-500,000.00	168.0%
	TOTAL EXPENSES	735,000	735,000	1,235,000.00	.00	.00	-500,000.00	



FOR 2020 06

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 06

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	9,307.50	2,347.50	.00	22,932.50	28.9%
24041117	171001	4,514	4,514	1,303.05	328.65	.00	3,210.95	28.9%
	PERS							
24041117	172001	468	468	134.96	34.04	.00	333.04	28.8%
	MEDICARE							
	TOTAL PERSONAL SERVICES	37,222	37,222	10,745.51	2,710.19	.00	26,476.49	28.9%
21 MATERIALS & SUPPLIES								
24041121	219099							
	SUNDRY	22,000	19,440	4,189.66	814.02	4,870.34	10,380.00	46.6%
	TOTAL MATERIALS & SUPPLIES	22,000	19,440	4,189.66	814.02	4,870.34	10,380.00	46.6%
41 CAPITAL OUTLAY								
24041141	410400							
	EQUIPMENT	0	2,560	1,110.50	.00	.00	1,449.50	43.4%
	TOTAL CAPITAL OUTLAY	0	2,560	1,110.50	.00	.00	1,449.50	43.4%
	TOTAL UNDEFINED	59,222	59,222	16,045.67	3,524.21	4,870.34	38,305.99	35.3%
	TOTAL UNDEFINED	59,222	59,222	16,045.67	3,524.21	4,870.34	38,305.99	35.3%
	TOTAL RECORDER - EQUIPMENT	59,222	59,222	16,045.67	3,524.21	4,870.34	38,305.99	35.3%
	TOTAL EXPENSES	59,222	59,222	16,045.67	3,524.21	4,870.34	38,305.99	



FOR 2020 06

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	3,429.01	527.54	.00	3,429.01	50.0%
24101117	171001 PERS	961	961	480.09	73.86	.00	480.91	50.0%
24101117	172001 MEDICARE	99	99	49.78	7.66	.00	49.66	50.1%
24101117	173001 WORKMEN'S COMPENSA	100	100	-1.80	.00	.00	101.80	-1.8%
TOTAL PERSONAL SERVICES		8,018	8,018	3,957.08	609.06	.00	4,061.38	49.3%
31 SERVICES								
24101131	370304 ADMINISTRATION COS	2,500	2,500	736.00	736.00	1,764.00	.00	100.0%
TOTAL SERVICES		2,500	2,500	736.00	736.00	1,764.00	.00	100.0%
TOTAL UNDEFINED		10,518	10,518	4,693.08	1,345.06	1,764.00	4,061.38	61.4%
TOTAL UNDEFINED		10,518	10,518	4,693.08	1,345.06	1,764.00	4,061.38	61.4%
TOTAL REVOLOVING LOAN FUND		10,518	10,518	4,693.08	1,345.06	1,764.00	4,061.38	61.4%
TOTAL EXPENSES		10,518	10,518	4,693.08	1,345.06	1,764.00	4,061.38	



FOR 2020 06

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 06

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	20,000.00	20,000.00	20,000.00	200.00	99.5%
41446931	370351	BF18	DELPHOS ST REC	140,000	140,000	.00	.00	125,000.00	15,000.00	89.3%
41446931	370381	BF18	VILLAGE OF LAF	75,000	75,000	63,800.00	63,800.00	.00	11,200.00	85.1%
41446931	370430	BF18	FAIR HOUSING	7,000	7,000	3,500.00	3,500.00	3,500.00	.00	100.0%
TOTAL SERVICES		262,200	262,200	87,300.00	87,300.00	148,500.00	26,400.00	89.9%		
TOTAL FY14 FORMULA		262,200	262,200	87,300.00	87,300.00	148,500.00	26,400.00	89.9%		
TOTAL COMMUNITY DEVELOPMENT		262,200	262,200	87,300.00	87,300.00	148,500.00	26,400.00	89.9%		
TOTAL COMMUNITY DEVELOPMENT		262,200	262,200	87,300.00	87,300.00	148,500.00	26,400.00	89.9%		
TOTAL EXPENSES		262,200	262,200	87,300.00	87,300.00	148,500.00	26,400.00			



FOR 2020 06

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	36.7%
24691517	171001	46920	PERS	2,603	2,603	954.27	.00	36.7%
24691517	172001	46920	MEDICARE	270	270	98.83	.00	36.6%
24691517	173001	46920	WORKMEN'S COM	186	186	-4.88	.00	-2.6%
TOTAL PERSONAL SERVICES		21,652	21,652	7,864.50	.00	.00	13,787.50	36.3%
94 ADVANCE OUT								
24691594	940001	46920	ADVANCE OUT	10,000	10,000	.00	.00	.0%
TOTAL ADVANCE OUT		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		31,652	31,652	7,864.50	.00	.00	23,787.50	24.8%
TOTAL UNDEFINED		31,652	31,652	7,864.50	.00	.00	23,787.50	24.8%
TOTAL SPECIAL EDUCATION, PART B-I		31,652	31,652	7,864.50	.00	.00	23,787.50	24.8%
TOTAL EXPENSES		31,652	31,652	7,864.50	.00	.00	23,787.50	



FOR 2020 06

ACCOUNTS FOR: 2701	FOR: \$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	16,219.84	2,495.36	.00	16,220.16	50.0%
27011217 170007	SALARY - LAW CLERK	10,000	10,000	3,862.65	881.65	.00	6,137.35	38.6%
27011217 171001	PERS	5,941	5,941	2,688.18	349.36	.00	3,252.82	45.2%
27011217 172001	MEDICARE	616	616	289.97	48.96	.00	326.03	47.1%
27011217 173001	WORKMEN'S COMPENSA	0	0	-11.14	.00	.00	11.14	100.0%
TOTAL PERSONAL SERVICES		48,997	48,997	23,049.50	3,775.33	.00	25,947.50	47.0%
31 SERVICES								
27011231 360111	FEES - FOREIGN JUD	500	500	.00	.00	.00	500.00	.0%
27011231 380805	TRAINING/EDUCATION	5,000	5,000	407.00	.00	.00	4,593.00	8.1%
TOTAL SERVICES		5,500	5,500	407.00	.00	.00	5,093.00	7.4%
TOTAL UNDEFINED		54,497	54,497	23,456.50	3,775.33	.00	31,040.50	43.0%
TOTAL UNDEFINED		54,497	54,497	23,456.50	3,775.33	.00	31,040.50	43.0%
TOTAL \$25.00 FILING FEE		54,497	54,497	23,456.50	3,775.33	.00	31,040.50	43.0%
TOTAL EXPENSES		54,497	54,497	23,456.50	3,775.33	.00	31,040.50	



FOR 2020 06

ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>27021221</u>	<u>210001</u>							
	SUPPLIES - GENERAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>27021221</u>	<u>219099</u>							
	SUNDRY	2,000	2,000	227.06	.00	772.94	1,000.00	50.0%
	TOTAL MATERIALS & SUPPLIES	3,500	3,500	227.06	.00	772.94	2,500.00	28.6%
31 SERVICES								
<u>27021231</u>	<u>330001</u>							
	CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%
<u>27021231</u>	<u>340580</u>							
	DRUG CRT - SPEC DO	5,000	5,000	2,387.50	41.25	90.96	2,521.54	49.6%
	TOTAL SERVICES	5,500	5,500	2,387.50	41.25	90.96	3,021.54	45.1%
	TOTAL UNDEFINED	9,000	9,000	2,614.56	41.25	863.90	5,521.54	38.6%
	TOTAL UNDEFINED	9,000	9,000	2,614.56	41.25	863.90	5,521.54	38.6%
	TOTAL DRUG COURT ALLEN CO TRMT CO	9,000	9,000	2,614.56	41.25	863.90	5,521.54	38.6%
	TOTAL EXPENSES	9,000	9,000	2,614.56	41.25	863.90	5,521.54	



FOR 2020 06

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	8,491.14	5.7%
27031217	171001	PERS	1,235	1,235	71.25	.00	1,163.75	5.8%
27031217	172001	MEDICARE	131	131	7.38	.00	123.62	5.6%
27031217	173001	WORKMEN'S COMPENSA	400	400	-2.36	.00	402.36	-.6%
TOTAL PERSONAL SERVICES			10,766	10,766	585.13	.00	10,180.87	5.4%
41 CAPITAL OUTLAY								
27031241	410400	EQUIPMENT	5,000	5,000	.00	.00	5,000.00	100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	.00	.00	5,000.00	100.0%
TOTAL UNDEFINED			15,766	15,766	585.13	.00	10,180.87	35.4%
TOTAL UNDEFINED			15,766	15,766	585.13	.00	10,180.87	35.4%
TOTAL SPECIAL PROJECTS FD-JUV CT			15,766	15,766	585.13	.00	10,180.87	35.4%
TOTAL EXPENSES			15,766	15,766	585.13	.00	10,180.87	



FOR 2020 06

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	14,594.24	2,080.00	.00	21,445.76	40.5%
27071217	171001	PERS	5,046	5,046	2,043.19	291.20	.00	3,002.81	40.5%
27071217	172001	MEDICARE	523	523	211.62	30.16	.00	311.38	40.5%
27071217	173001	WORKMEN'S COMPENSA	400	400	-9.46	.00	.00	409.46	-2.4%
TOTAL PERSONAL SERVICES			42,009	42,009	16,839.59	2,401.36	.00	25,169.41	40.1%
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	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			48,009	48,009	16,839.59	2,401.36	5,000.00	26,169.41	45.5%
TOTAL UNDEFINED			48,009	48,009	16,839.59	2,401.36	5,000.00	26,169.41	45.5%
TOTAL SPECIAL PROJECTS - PROBATE			48,009	48,009	16,839.59	2,401.36	5,000.00	26,169.41	45.5%
TOTAL EXPENSES			48,009	48,009	16,839.59	2,401.36	5,000.00	26,169.41	



FOR 2020 06

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	1,395.00	.00	3,605.00	.00	100.0%
<u>27081241 410305 COMPUTERIZED LEGAL</u>	20,000	20,000	1,005.54	1,005.54	13,809.12	5,185.34	74.1%
TOTAL CAPITAL OUTLAY	25,000	25,000	2,400.54	1,005.54	17,414.12	5,185.34	79.3%
TOTAL UNDEFINED	25,000	25,000	2,400.54	1,005.54	17,414.12	5,185.34	79.3%
TOTAL UNDEFINED	25,000	25,000	2,400.54	1,005.54	17,414.12	5,185.34	79.3%
TOTAL JUVENILE COURT	25,000	25,000	2,400.54	1,005.54	17,414.12	5,185.34	79.3%
TOTAL EXPENSES	25,000	25,000	2,400.54	1,005.54	17,414.12	5,185.34	



FOR 2020 06

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	1,426.90	722.52	18,573.10	.00	100.0%
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000	10,885.00	2,425.00	9,115.00	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	12,311.90	3,147.52	27,688.10	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	12,311.90	3,147.52	27,688.10	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	12,311.90	3,147.52	27,688.10	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	12,311.90	3,147.52	27,688.10	.00	100.0%
TOTAL EXPENSES	40,000	40,000	12,311.90	3,147.52	27,688.10	.00	



FOR 2020 06

ACCOUNTS FOR: 2710	FOR: 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	18,323.00	3,870.00	.00	21,677.00 45.8%
27101217	171001	PERS	5,600	5,600	2,565.22	541.80	.00	3,034.78 45.8%
27101217	172001	MEDICARE	580	580	265.66	56.12	.00	314.34 45.8%
27101217	173001	WORKMEN'S COMPENSA	500	500	-10.50	.00	.00	510.50 -2.1%
TOTAL PERSONAL SERVICES			46,680	46,680	21,143.38	4,467.92	.00	25,536.62 45.3%
41 CAPITAL OUTLAY								
27101241	410302	COMPUTATION RESEAR	70,000	70,000	45,570.91	13,378.75	24,429.09	.00 100.0%
TOTAL CAPITAL OUTLAY			70,000	70,000	45,570.91	13,378.75	24,429.09	.00 100.0%
TOTAL UNDEFINED			116,680	116,680	66,714.29	17,846.67	24,429.09	25,536.62 78.1%
TOTAL UNDEFINED			116,680	116,680	66,714.29	17,846.67	24,429.09	25,536.62 78.1%
TOTAL CLERK OF COURTS			116,680	116,680	66,714.29	17,846.67	24,429.09	25,536.62 78.1%
TOTAL EXPENSES			116,680	116,680	66,714.29	17,846.67	24,429.09	25,536.62



FOR 2020 06

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	1,396.20	.00	3,116.26	.00	100.0%
27111241	410521	0	4,153	3,462.92	.00	689.78	.00	100.0%
	PROJECTS-DOMESTIC							
27111241	410522	0	7,526	7,231.36	279.00	294.40	.00	100.0%
	PROJECTS - JUVENIL							
	TOTAL CAPITAL OUTLAY	0	16,191	12,090.48	279.00	4,100.44	.00	100.0%
	TOTAL UNDEFINED	0	16,191	12,090.48	279.00	4,100.44	.00	100.0%
	TOTAL UNDEFINED	0	16,191	12,090.48	279.00	4,100.44	.00	100.0%
	TOTAL REMOTE TECHNOLOGY GRANT	0	16,191	12,090.48	279.00	4,100.44	.00	100.0%
	TOTAL EXPENSES	0	16,191	12,090.48	279.00	4,100.44	.00	



FOR 2020 06

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	6,334.14	.00	13,665.86	4,000.00	83.3%
	TOTAL SERVICES	24,000	24,000	6,334.14	.00	13,665.86	4,000.00	83.3%
	TOTAL UNDEFINED	24,000	24,000	6,334.14	.00	13,665.86	4,000.00	83.3%
	TOTAL UNDEFINED	24,000	24,000	6,334.14	.00	13,665.86	4,000.00	83.3%
	TOTAL INDIGENT GUARDIANSHIP	24,000	24,000	6,334.14	.00	13,665.86	4,000.00	83.3%
	TOTAL EXPENSES	24,000	24,000	6,334.14	.00	13,665.86	4,000.00	



FOR 2020 06

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
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	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL EXPENSES			15,000	15,000	.00	.00	15,000.00	.00	



FOR 2020 06

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	8,079.40	.00	11,920.60	20,000.00	50.0%
28011231	370220							
	DRUG TESTING	40,000	40,000	5,916.00	.00	34,084.00	.00	100.0%
	TOTAL SERVICES	80,000	80,000	13,995.40	.00	46,004.60	20,000.00	75.0%
	TOTAL UNDEFINED	80,000	80,000	13,995.40	.00	46,004.60	20,000.00	75.0%
	TOTAL UNDEFINED	80,000	80,000	13,995.40	.00	46,004.60	20,000.00	75.0%
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	13,995.40	.00	46,004.60	20,000.00	75.0%
	TOTAL EXPENSES	80,000	80,000	13,995.40	.00	46,004.60	20,000.00	



FOR 2020 06

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	127,868.69	-5,522.47	.00	184,131.31	41.0%
28031217	171001	80121	PERS	43,680	43,680	17,901.66	-773.14	.00	25,778.34	41.0%
28031217	172001	80121	MEDICARE	4,305	4,305	1,966.67	85.55	.00	2,338.33	45.7%
28031217	173001	80120	WORKMEN'S COM	0	3,000	-81.87	.00	.00	3,081.87	-2.7%
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	15,756.90	2,725.62	.00	27,923.10	36.1%
28031217	175003	80121	A/C LIFE INSU	360	360	158.11	3.63	.00	201.89	43.9%
TOTAL PERSONAL SERVICES				409,025	409,025	163,570.16	-3,480.81	.00	245,454.84	40.0%
21 MATERIALS & SUPPLIES										
28031221	210002	80121	OPERATING SUP	10,999	10,999	3,276.00	.00	7,723.00	.00	100.0%
28031221	211000	80121	OFFICE SUPPLI	18,144	18,144	3,033.02	.00	15,110.98	.00	100.0%
TOTAL MATERIALS & SUPPLIES				29,143	29,143	6,309.02	.00	22,833.98	.00	100.0%
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	2,164.14	.00	7,835.86	.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	3,267.97	.00	21,732.03	10,000.00	71.4%
41 CAPITAL OUTLAY										
28031241	410400	80121	EQUIPMENT	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%



FOR 2020 06

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	25,000	.00	.00	20,000.00	5,000.00	80.0%
	TOTAL UNDEFINED	498,168	498,168	173,147.15	-3,480.81	64,566.01	260,454.84	47.7%
	TOTAL UNDEFINED	498,168	498,168	173,147.15	-3,480.81	64,566.01	260,454.84	47.7%
	TOTAL PRISON DIVERSION GRANT	498,168	498,168	173,147.15	-3,480.81	64,566.01	260,454.84	47.7%
	TOTAL EXPENSES	498,168	498,168	173,147.15	-3,480.81	64,566.01	260,454.84	



FOR 2020 06

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	12,672.40	1,949.60	.00	8,344.60	60.3%
28041217	171001	80421	PERS	6,935	6,935	1,774.11	272.94	.00	5,160.89	25.6%
28041217	172001	80421	MEDICARE	855	855	183.69	28.26	.00	671.31	21.5%
28041217	173001	80421	WORKMEN'S COM	2,000	2,000	-5.81	.00	.00	2,005.81	-.3%
28041217	175001	80421	MEDICAL PREMI	305	305	.00	.00	.00	305.00	.0%
TOTAL PERSONAL SERVICES				32,245	31,112	14,624.39	2,250.80	.00	16,487.61	47.0%
21 MATERIALS & SUPPLIES										
28041221	211000	80421	OFFICE SUPPLI	0	1,133	.00	.00	.00	1,133.00	.0%
TOTAL MATERIALS & SUPPLIES				0	1,133	.00	.00	.00	1,133.00	.0%
31 SERVICES										
28041231	370385	80421	PROFESSIONAL/	29,040	29,040	10,500.00	.00	18,540.00	.00	100.0%
TOTAL SERVICES				29,040	29,040	10,500.00	.00	18,540.00	.00	100.0%
TOTAL UNDEFINED				61,285	61,285	25,124.39	2,250.80	18,540.00	17,620.61	71.2%
TOTAL UNDEFINED				61,285	61,285	25,124.39	2,250.80	18,540.00	17,620.61	71.2%
TOTAL JAIL DIVERSION GRANT				61,285	61,285	25,124.39	2,250.80	18,540.00	17,620.61	71.2%
TOTAL EXPENSES				61,285	61,285	25,124.39	2,250.80	18,540.00	17,620.61	



FOR 2020 06

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	.00	.00	.00	274.77	.0%
TOTAL SERVICES				275	275	.00	.00	.00	274.77	.0%
TOTAL UNDEFINED				275	275	.00	.00	.00	274.77	.0%
TOTAL UNDEFINED				275	275	.00	.00	.00	274.77	.0%
TOTAL PROBATION IMPROVEMENT GRANT				275	275	.00	.00	.00	274.77	.0%
TOTAL EXPENSES				275	275	.00	.00	.00	274.77	



FOR 2020 06

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	23,774.40	3,657.60	.00	26,225.60	47.5%
28131217	171001	81321	PERS	10,000	10,000	3,328.39	512.06	.00	6,671.61	33.3%
28131217	172001	81321	MEDICARE	1,090	1,090	333.66	51.08	.00	756.34	30.6%
28131217	173001	81321	WORKMEN'S COM	1,000	1,000	-13.12	.00	.00	1,013.12	-1.3%
28131217	175001	81321	MEDICAL PREMI	11	11	4.86	.86	.00	6.14	44.2%
28131217	175003	81321	A/C LIFE INSU	72	72	31.88	6.00	.00	40.12	44.3%
TOTAL PERSONAL SERVICES				62,173	62,173	27,460.07	4,227.60	.00	34,712.93	44.2%
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	1,045.00	.00	2,135.00	.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	1,682.74	.00	4,792.26	.00	100.0%
TOTAL UNDEFINED				76,045	76,045	29,142.81	4,227.60	12,189.26	34,712.93	54.4%
TOTAL UNDEFINED				76,045	76,045	29,142.81	4,227.60	12,189.26	34,712.93	54.4%
TOTAL PRE-SENTENCE INVESTIGATION				76,045	76,045	29,142.81	4,227.60	12,189.26	34,712.93	54.4%
TOTAL EXPENSES				76,045	76,045	29,142.81	4,227.60	12,189.26	34,712.93	



FOR 2020 06

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	-1.63	.00	.00	61.63	-2.7%
TOTAL PERSONAL SERVICES		6,199	6,199	-1.63	.00	.00	6,201.07	.0%
TOTAL UNDEFINED		6,199	6,199	-1.63	.00	.00	6,201.07	.0%
TOTAL UNDEFINED		6,199	6,199	-1.63	.00	.00	6,201.07	.0%
TOTAL PROBATION INCENTIVE AWARD		6,199	6,199	-1.63	.00	.00	6,201.07	.0%
TOTAL EXPENSES		6,199	6,199	-1.63	.00	.00	6,201.07	



FOR 2020 06

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	6,828.00	.00	.00	29,454.00	18.8%
28151217 171001	PERS	4,242	4,242	955.92	.00	.00	3,286.08	22.5%
28151217 172001	MEDICARE	894	894	84.44	.00	.00	809.56	9.4%
28151217 173001	WORKMEN'S COMPENSA	439	439	-9.52	.00	.00	448.52	-2.2%
28151217 175001	MEDICAL PREMIUMS	11,945	11,945	2,557.62	.00	.00	9,387.38	21.4%
28151217 175003	A/C LIFE INSURANCE	79	79	6.00	.00	.00	73.00	7.6%
TOTAL PERSONAL SERVICES		53,881	53,881	10,422.46	.00	.00	43,458.54	19.3%
TOTAL UNDEFINED		53,881	53,881	10,422.46	.00	.00	43,458.54	19.3%
TOTAL UNDEFINED		53,881	53,881	10,422.46	.00	.00	43,458.54	19.3%
TOTAL MENTAL HEALTH SPEC DOCK PAY		53,881	53,881	10,422.46	.00	.00	43,458.54	19.3%
TOTAL EXPENSES		53,881	53,881	10,422.46	.00	.00	43,458.54	



FOR 2020 06

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	34,816.47	30,563.27	.00	33,173.53 51.2%
28161217	171001	PERS	9,004	9,004	4,874.31	4,278.86	.00	4,129.69 54.1%
28161217	172001	MEDICARE	1,896	1,896	328.10	266.43	.00	1,567.90 17.3%
28161217	173001	WORKMEN'S COMPENSA	940	940	-17.84	.00	.00	957.84 -1.9%
28161217	175001	MEDICAL PREMIUMS	0	10	2.09	1.91	.00	7.91 20.9%
28161217	175003	A/C LIFE INSURANCE	160	160	32.27	30.00	.00	127.73 20.2%
TOTAL PERSONAL SERVICES			80,000	80,000	40,035.40	35,140.47	.00	39,964.60 50.0%
TOTAL UNDEFINED			80,000	80,000	40,035.40	35,140.47	.00	39,964.60 50.0%
TOTAL UNDEFINED			80,000	80,000	40,035.40	35,140.47	.00	39,964.60 50.0%
TOTAL DRUG COURT SPECIAL DOCK PAY			80,000	80,000	40,035.40	35,140.47	.00	39,964.60 50.0%
TOTAL EXPENSES			80,000	80,000	40,035.40	35,140.47	.00	39,964.60



FOR 2020 06

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	14,430.00	.00	.00	22,725.00	38.8%
28171217 171001	PERS	3,376	3,376	2,020.20	.00	.00	1,355.80	59.8%
28171217 172001	MEDICARE	711	711	186.36	.00	.00	524.64	26.2%
28171217 173001	WORKMEN'S COMPENSA	350	375	-9.76	.00	.00	384.76	-2.6%
28171217 175001	MEDICAL PREMIUMS	32,996	32,996	5,967.78	.00	.00	27,028.22	18.1%
28171217 175003	A/C LIFE INSURANCE	79	79	18.00	.00	.00	61.00	22.8%
TOTAL PERSONAL SERVICES		74,692	74,692	22,612.58	.00	.00	52,079.42	30.3%
TOTAL UNDEFINED		74,692	74,692	22,612.58	.00	.00	52,079.42	30.3%
TOTAL UNDEFINED		74,692	74,692	22,612.58	.00	.00	52,079.42	30.3%
TOTAL REENTRY COURT SPEC DOCK PAY		74,692	74,692	22,612.58	.00	.00	52,079.42	30.3%
TOTAL EXPENSES		74,692	74,692	22,612.58	.00	.00	52,079.42	



FOR 2020 06

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	-47.50	.00	.00	2,047.50	-2.4%
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	36,107.17	.00	.00	159,816.83	18.4%
31 SERVICES								
28181231 340576 81821 ELECTRONIC MO		43,000	43,000	21,937.00	.00	21,063.00	.00	100.0%
28181231 340577 81821 RESIDENTIAL T		10,000	10,000	.00	.00	10,000.00	.00	100.0%
28181231 340579 81821 LOCAL JAIL FA		100,000	100,000	45,577.88	.00	54,422.12	.00	100.0%
TOTAL SERVICES		153,000	153,000	67,514.88	.00	85,485.12	.00	100.0%
TOTAL UNDEFINED		348,924	348,924	103,622.05	.00	85,485.12	159,816.83	54.2%
TOTAL UNDEFINED		348,924	348,924	103,622.05	.00	85,485.12	159,816.83	54.2%
TOTAL TARGETED COMM ALT TO PRISON		348,924	348,924	103,622.05	.00	85,485.12	159,816.83	54.2%
TOTAL EXPENSES		348,924	348,924	103,622.05	.00	85,485.12	159,816.83	



FOR 2020 06

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	10,582.00	3,848.00	.00	24,414.76	30.2%
28191217	171001	81921	PERS	6,125	6,125	1,481.48	538.72	.00	4,643.52	24.2%
28191217	172001	81921	MEDICARE	660	660	139.31	49.26	.00	520.69	21.1%
28191217	173001	81921	WORKMEN'S COM	2,025	2,025	-9.23	.00	.00	2,034.23	- .5%
28191217	175001	81921	MEDICAL PREMI	17,875	17,875	3,687.05	1,705.08	.00	14,187.95	20.6%
28191217	175003	81921	A/C LIFE INSU	175	175	13.95	6.00	.00	161.05	8.0%
TOTAL PERSONAL SERVICES				62,024	61,857	15,894.56	6,147.06	.00	45,962.20	25.7%
31 SERVICES										
28191231	370221	81921	DRUG / ALCOHO	18,560	18,560	17,155.93	.00	1,404.07	.00	100.0%
28191231	370399	81920	STATE REIMBUR	0	19,735	.00	.00	.00	19,735.12	.0%
28191231	370718	81921	COUNSELING	143,741	143,741	55,285.00	.00	88,456.00	.00	100.0%
TOTAL SERVICES				162,301	182,036	72,440.93	.00	89,860.07	19,735.12	89.2%
TOTAL UNDEFINED				224,325	243,893	88,335.49	6,147.06	89,860.07	65,697.32	73.1%
TOTAL UNDEFINED				224,325	243,893	88,335.49	6,147.06	89,860.07	65,697.32	73.1%
TOTAL JUSTICE REINV AND INCENT GR				224,325	243,893	88,335.49	6,147.06	89,860.07	65,697.32	73.1%
TOTAL EXPENSES				224,325	243,893	88,335.49	6,147.06	89,860.07	65,697.32	



FOR 2020 06

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331	370328							
	SHERIFFS DRUG	5,000	8,000	5,950.70	.00	2,049.30	.00	100.0%
	TOTAL SERVICES	5,000	8,000	5,950.70	.00	2,049.30	.00	100.0%
	TOTAL UNDEFINED	5,000	8,000	5,950.70	.00	2,049.30	.00	100.0%
	TOTAL UNDEFINED	5,000	8,000	5,950.70	.00	2,049.30	.00	100.0%
	TOTAL SHERIFF'S DRUG	5,000	8,000	5,950.70	.00	2,049.30	.00	100.0%
	TOTAL EXPENSES	5,000	8,000	5,950.70	.00	2,049.30	.00	



FOR 2020 06

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	-.92	.00	.00	50.92	-1.8%
TOTAL PERSONAL SERVICES	4,091	4,091	-.92	.00	.00	4,091.92	.0%

31 SERVICES

28241331 370390 PROSECUTING EXPENS	40,000	59,598	200.90	.00	39,397.42	20,000.00	66.4%
TOTAL SERVICES	40,000	59,598	200.90	.00	39,397.42	20,000.00	66.4%
TOTAL UNDEFINED	44,091	63,689	199.98	.00	39,397.42	24,091.92	62.2%
TOTAL UNDEFINED	44,091	63,689	199.98	.00	39,397.42	24,091.92	62.2%
TOTAL PROSECTOR	44,091	63,689	199.98	.00	39,397.42	24,091.92	62.2%
TOTAL EXPENSES	44,091	63,689	199.98	.00	39,397.42	24,091.92	



FOR 2020 06

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

28251321 219099 SUNDRY	0	19,000	13,573.17	3,056.97	5,426.83	.00 100.0%
TOTAL MATERIALS & SUPPLIES	0	19,000	13,573.17	3,056.97	5,426.83	.00 100.0%
TOTAL UNDEFINED	0	19,000	13,573.17	3,056.97	5,426.83	.00 100.0%
TOTAL UNDEFINED	0	19,000	13,573.17	3,056.97	5,426.83	.00 100.0%
TOTAL DARE	0	19,000	13,573.17	3,056.97	5,426.83	.00 100.0%
TOTAL EXPENSES	0	19,000	13,573.17	3,056.97	5,426.83	.00



FOR 2020 06

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	9,375.87	1,350.90	.00	624.13	93.8%
	TOTAL PERSONAL SERVICES	0	10,000	9,375.87	1,350.90	.00	624.13	93.8%
	TOTAL UNDEFINED	0	10,000	9,375.87	1,350.90	.00	624.13	93.8%
	TOTAL UNDEFINED	0	10,000	9,375.87	1,350.90	.00	624.13	93.8%
	TOTAL NARCOTICS TASK FORCE	0	10,000	9,375.87	1,350.90	.00	624.13	93.8%
	TOTAL EXPENSES	0	10,000	9,375.87	1,350.90	.00	624.13	



FOR 2020 06

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	4,458.62	1,528.92	.00	25,541.38	14.9%
28301317 170011 SALARY - GOLD BARG	8,000	8,000	4,052.66	463.86	.00	3,947.34	50.7%
28301317 171001 PERS	7,500	7,500	1,540.56	360.71	.00	5,959.44	20.5%
28301317 172001 MEDICARE	800	800	115.44	27.45	.00	684.56	14.4%
28301317 173001 WORKMEN'S COMPENSA	0	361	-9.97	.00	.00	371.40	-2.8%
TOTAL PERSONAL SERVICES	46,300	46,661	10,157.31	2,380.94	.00	36,504.12	21.8%
TOTAL UNDEFINED	46,300	46,661	10,157.31	2,380.94	.00	36,504.12	21.8%
TOTAL UNDEFINED	46,300	46,661	10,157.31	2,380.94	.00	36,504.12	21.8%
TOTAL MIXED ENFORCEMENT	46,300	46,661	10,157.31	2,380.94	.00	36,504.12	21.8%
TOTAL EXPENSES	46,300	46,661	10,157.31	2,380.94	.00	36,504.12	



FOR 2020 06

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	10,000	1,456.88	.00	8,543.12	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	10,000	1,456.88	.00	8,543.12	.00	100.0%
	TOTAL UNDEFINED	0	10,000	1,456.88	.00	8,543.12	.00	100.0%
	TOTAL UNDEFINED	0	10,000	1,456.88	.00	8,543.12	.00	100.0%
	TOTAL LAW ENFORCEMENT & EDUCATION	0	10,000	1,456.88	.00	8,543.12	.00	100.0%
	TOTAL EXPENSES	0	10,000	1,456.88	.00	8,543.12	.00	



FOR 2020 06

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								
<u>28481317</u>	<u>170005</u>							
	<u>SALARY - EMPLOYEES</u>	0	32,772	23,853.60	3,878.40	.00	8,918.88	72.8%
	TOTAL PERSONAL SERVICES	0	32,772	23,853.60	3,878.40	.00	8,918.88	72.8%
	TOTAL UNDEFINED	0	32,772	23,853.60	3,878.40	.00	8,918.88	72.8%
	TOTAL UNDEFINED	0	32,772	23,853.60	3,878.40	.00	8,918.88	72.8%
	TOTAL DRUG USE PREVENTION	0	32,772	23,853.60	3,878.40	.00	8,918.88	72.8%
	TOTAL EXPENSES	0	32,772	23,853.60	3,878.40	.00	8,918.88	



FOR 2020 06

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	30,556.78	5,006.80	.00	29,443.22	50.9%
28491317	171001	10,000	10,000	4,732.88	771.14	.00	5,267.12	47.3%
	PERS							
28491317	172001	760	760	443.08	72.60	.00	316.92	58.3%
	MEDICARE							
28491317	173001	0	571	-15.74	.00	.00	586.28	-2.8%
	WORKMEN'S COMPENSA							
TOTAL PERSONAL SERVICES		70,760	71,331	35,717.00	5,850.54	.00	35,613.54	50.1%
21 MATERIALS & SUPPLIES								
28491321	210001	10,000	10,000	8,702.68	1,222.62	1,297.32	.00	100.0%
	SUPPLIES - GENERAL							
TOTAL MATERIALS & SUPPLIES		10,000	10,000	8,702.68	1,222.62	1,297.32	.00	100.0%
31 SERVICES								
28491331	360101	30,000	30,000	10,994.25	1,899.75	9,005.75	10,000.00	66.7%
	FEE - BCI&I							
28491331	360102	30,000	30,000	21,709.25	4,347.25	8,290.75	.00	100.0%
	FEE - FBI							
TOTAL SERVICES		60,000	60,000	32,703.50	6,247.00	17,296.50	10,000.00	83.3%
41 CAPITAL OUTLAY								
28491341	410400	20,000	20,000	15,005.90	720.00	4,994.10	.00	100.0%
	EQUIPMENT							
TOTAL CAPITAL OUTLAY		20,000	20,000	15,005.90	720.00	4,994.10	.00	100.0%
TOTAL UNDEFINED		160,760	161,331	92,129.08	14,040.16	23,587.92	45,613.54	71.7%
TOTAL UNDEFINED		160,760	161,331	92,129.08	14,040.16	23,587.92	45,613.54	71.7%



FOR 2020 06

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL HANDGUN LICENSE	160,760	161,331	92,129.08	14,040.16	23,587.92	45,613.54	71.7%
	TOTAL EXPENSES	160,760	161,331	92,129.08	14,040.16	23,587.92	45,613.54	



FOR 2020 06

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	649.03	342.93	1,350.97	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	2,000	649.03	342.93	1,350.97	.00	100.0%
	TOTAL UNDEFINED	0	2,000	649.03	342.93	1,350.97	.00	100.0%
	TOTAL UNDEFINED	0	2,000	649.03	342.93	1,350.97	.00	100.0%
	TOTAL LIFESAVER PROGRAM	0	2,000	649.03	342.93	1,350.97	.00	100.0%
	TOTAL EXPENSES	0	2,000	649.03	342.93	1,350.97	.00	



FOR 2020 06

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/PROFFSION	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL UNDEFINED	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL UNDEFINED	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL OHIO PEACE OFFICER TRAINING	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL EXPENSES	20,000	20,000	.00	.00	.00	20,000.00	



FOR 2020 06

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	.00	100.0%
28541317 171001 28520 PERS	6,000	6,838	6,772.92	.00	.00	64.94	99.1%
28541317 172001 28520 MEDICARE	500	617	547.72	.00	.00	68.87	88.8%
TOTAL PERSONAL SERVICES	41,500	48,243	48,109.21	.00	.00	133.81	99.7%
31 SERVICES							
28541331 330001 28520 CONTRACT SERV	11,348	11,348	11,319.67	8,718.59	.00	28.81	99.7%
28541331 370295 28520 CONFIDENTIAL	20,000	20,000	20,000.00	20,000.00	.00	.00	100.0%
TOTAL SERVICES	31,348	31,348	31,319.67	28,718.59	.00	28.81	99.9%
TOTAL UNDEFINED	72,848	79,592	79,428.88	28,718.59	.00	162.62	99.8%
TOTAL UNDEFINED	72,848	79,592	79,428.88	28,718.59	.00	162.62	99.8%
TOTAL WCOCTF GRANT	72,848	79,592	79,428.88	28,718.59	.00	162.62	99.8%
TOTAL EXPENSES	72,848	79,592	79,428.88	28,718.59	.00	162.62	



FOR 2020 06

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%
TOTAL PERSONAL SERVICES		0	1,000	136.58	.00	.00	863.42	13.7%		
TOTAL UNDEFINED		0	1,000	136.58	.00	.00	863.42	13.7%		
TOTAL UNDEFINED		0	1,000	136.58	.00	.00	863.42	13.7%		
TOTAL OH EMERG MGMT GRANT		0	1,000	136.58	.00	.00	863.42	13.7%		
TOTAL EXPENSES		0	1,000	136.58	.00	.00	863.42			

FOR 2020 06

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								
28611317	170005 SALARY - EMPLOYEES	300,000	300,000	.00	.00	.00	300,000.00	.0%
28611317	171001 PERS	40,000	40,000	.00	.00	.00	40,000.00	.0%
28611317	172001 MEDICARE	3,000	3,000	.00	.00	.00	3,000.00	.0%
28611317	175001 MEDICAL PREMIUMS	60,000	60,000	.00	.00	.00	60,000.00	.0%
28611317	175003 A/C LIFE INSURANCE	600	600	.00	.00	.00	600.00	.0%
TOTAL PERSONAL SERVICES		403,600	403,600	.00	.00	.00	403,600.00	.0%
21 MATERIALS & SUPPLIES								
28611321	219099 SUNDRY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	.00	.00	.00	15,000.00	.0%
31 SERVICES								
28611331	310010 UTILITIES - RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
28611331	330300 CONTRACTUAL	90,000	90,000	.00	.00	.00	90,000.00	.0%
28611331	330312 CONTRACTUAL-MONITO	11,000	11,000	.00	.00	.00	11,000.00	.0%
28611331	370220 DRUG TESTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
28611331	370304 ADMINISTRATION COS	116,300	116,300	.00	.00	.00	116,300.00	.0%
TOTAL SERVICES		242,300	242,300	.00	.00	.00	242,300.00	.0%
TOTAL UNDEFINED		660,900	660,900	.00	.00	.00	660,900.00	.0%
TOTAL UNDEFINED		660,900	660,900	.00	.00	.00	660,900.00	.0%
TOTAL FELONY CARE & SUBSIDY		660,900	660,900	.00	.00	.00	660,900.00	.0%
TOTAL EXPENSES		660,900	660,900	.00	.00	.00	660,900.00	.0%



FOR 2020 06

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	108,496.15	22,354.70	.00	191,503.85 36.2%
28621317	171001	PERS	40,000	40,000	15,189.56	3,129.68	.00	24,810.44 38.0%
28621317	172001	MEDICARE	3,000	3,000	1,457.71	301.21	.00	1,542.29 48.6%
28621317	175001	MEDICAL PREMIUMS	60,000	60,000	19,620.16	3,892.17	.00	40,379.84 32.7%
28621317	175003	A/C LIFE INSURANCE	600	600	150.00	36.00	.00	450.00 25.0%
TOTAL PERSONAL SERVICES			403,600	403,600	144,913.58	29,713.76	.00	258,686.42 35.9%
21 MATERIALS & SUPPLIES								
28621321	219099	SUNDRY	15,000	15,000	4,058.62	1,820.49	10,941.38	.00 100.0%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	4,058.62	1,820.49	10,941.38	.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	23,452.00	11,125.00 87.6%
28621331	330312	CONTRACTUAL-MONITO	11,000	11,000	5,188.50	2,394.00	5,811.50	.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	80,201.00	2,394.00	150,974.00	11,125.00 95.4%
TOTAL UNDEFINED			660,900	660,900	229,173.20	33,928.25	161,915.38	269,811.42 59.2%
TOTAL UNDEFINED			660,900	660,900	229,173.20	33,928.25	161,915.38	269,811.42 59.2%
TOTAL VARIABLE SUBSIDY			660,900	660,900	229,173.20	33,928.25	161,915.38	269,811.42 59.2%
TOTAL EXPENSES			660,900	660,900	229,173.20	33,928.25	161,915.38	269,811.42

FOR 2020 06

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	6,047.72	3,825.05	.00	8,952.28	40.3%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	6,047.72	3,825.05	.00	8,952.28	40.3%
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	.00	.00	.00	25,200.00	.0%
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	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		107,200	107,200	19,445.08	.00	.00	87,754.92	18.1%
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	25,492.80	3,825.05	.00	101,707.20	20.0%
TOTAL UNDEFINED		127,200	127,200	25,492.80	3,825.05	.00	101,707.20	20.0%
TOTAL TITLE IV-E - JUV CT		127,200	127,200	25,492.80	3,825.05	.00	101,707.20	20.0%
TOTAL EXPENSES		127,200	127,200	25,492.80	3,825.05	.00	101,707.20	



FOR 2020 06

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
872 CIVIC CENTER							
<hr/>							
872 VETERANS MEMORIAL CIVIC CENTER							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
87287217 170005 SALARY - EMPLOYEES	583,340	583,340	243,520.57	33,734.97	.00	339,819.43	41.7%
87287217 171001 PERS	81,900	81,900	33,827.89	4,722.90	.00	48,072.11	41.3%
87287217 172001 MEDICARE	8,483	8,483	3,373.99	462.78	.00	5,108.51	39.8%
87287217 173001 WORKMEN'S COMPENSA	4,000	4,000	-153.07	.00	.00	4,153.07	-3.8%
87287217 174001 UNEMPLOYMENT	3,000	3,000	255.10	204.08	.00	2,744.90	8.5%
87287217 175001 MEDICAL PREMIUMS	73,013	73,013	33,413.88	5,568.98	.00	39,599.12	45.8%
87287217 175003 A/C LIFE INSURANCE	1,108	1,108	384.00	66.00	.00	724.00	34.7%
TOTAL PERSONAL SERVICES	754,844	754,844	314,622.36	44,759.71	.00	440,221.14	41.7%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
87287221 210001 SUPPLIES - GENERAL	14,900	14,900	2,666.64	.00	12,233.36	.00	100.0%
87287221 214003 HOSPITALITY	85,000	85,000	10,031.03	.00	74,968.97	.00	100.0%
87287221 219099 SUNDRY	36,000	36,000	4,146.94	.00	31,853.06	.00	100.0%
TOTAL MATERIALS & SUPPLIES	135,900	135,900	16,844.61	.00	119,055.39	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
87287231 310002 UTILITIES - ELECTR	170,000	170,000	42,426.23	.00	127,573.77	.00	100.0%
87287231 310003 UTILITIES - GARBAG	4,000	4,000	1,409.66	.00	2,590.34	.00	100.0%
87287231 310004 UTILITIES - TELEPH	7,500	7,500	3,747.29	.00	3,752.71	.00	100.0%
87287231 310005 UTILITIES - WATER	23,000	23,000	8,966.18	.00	14,033.82	.00	100.0%
87287231 310006 UTILITIES-NATURAL	40,000	40,000	15,599.82	.00	24,400.18	.00	100.0%
87287231 330001 CONTRACT SERVICES	54,620	54,620	9,317.38	.00	45,302.62	.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	706.00	.00	1,294.00	.00	100.0%
87287231 360500 PROFESSIONAL/HUM R	19,000	19,000	1,186.20	.00	17,813.80	.00	100.0%



FOR 2020 06

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287231 370515 FACILITIES	86,588	86,588	21,155.84	.00	65,432.36	.00	100.0%
87287231 370516 BOX OFFICE	20,100	20,100	3,111.90	.00	16,988.10	.00	100.0%
TOTAL SERVICES	428,158	428,158	107,996.50	.00	320,161.70	.00	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,318,902	1,318,902	439,463.47	44,759.71	439,217.09	440,221.14	66.6%
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	81,000	67,630.75	65,180.75	13,369.25	.00	100.0%
TOTAL SERVICES	171,000	171,000	67,630.75	65,180.75	103,369.25	.00	100.0%
TOTAL CC-MARKETING	171,000	171,000	67,630.75	65,180.75	103,369.25	.00	100.0%
TOTAL CIVIC CENTER	1,489,902	1,489,902	507,094.22	109,940.46	542,586.34	440,221.14	70.5%
TOTAL CIVIC CENTER	1,489,902	1,489,902	507,094.22	109,940.46	542,586.34	440,221.14	70.5%
TOTAL EXPENSES	1,489,902	1,489,902	507,094.22	109,940.46	542,586.34	440,221.14	



FOR 2020 06

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	49,985.00	49,985.00	8,747.29	.00	100.0%
	TOTAL SERVICES	0	58,732	49,985.00	49,985.00	8,747.29	.00	100.0%
	TOTAL UNDEFINED	0	58,732	49,985.00	49,985.00	8,747.29	.00	100.0%
	TOTAL UNDEFINED	0	58,732	49,985.00	49,985.00	8,747.29	.00	100.0%
	TOTAL TCAP GRANT - SHERIFF OFFICE	0	58,732	49,985.00	49,985.00	8,747.29	.00	100.0%
	TOTAL EXPENSES	0	58,732	49,985.00	49,985.00	8,747.29	.00	



FOR 2020 06

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							
28811217 170005 81021 SALARY - EMPL	200,500	200,450	91,410.40	15,113.60	.00	109,039.60	45.6%
28811217 171001 81021 PERS	35,317	35,317	12,797.43	2,115.90	.00	22,519.57	36.2%
28811217 172001 81021 MEDICARE	4,350	4,350	1,201.95	195.78	.00	3,148.05	27.6%
28811217 173001 81021 WORKMEN'S COM	8,855	8,855	-52.61	.00	.00	8,907.61	-.6%
28811217 175001 81021 MEDICAL PREMI	100,000	100,000	24,541.22	4,546.36	.00	75,458.78	24.5%
28811217 175003 81021 A/C LIFE INSU	0	50	95.56	18.00	.00	-45.56	191.1%*
TOTAL PERSONAL SERVICES	349,022	349,022	129,993.95	21,989.64	.00	219,028.05	37.2%
21 MATERIALS & SUPPLIES							
28811221 211000 81021 OFFICE SUPPLI	8,000	8,000	.00	.00	8,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	8,000	8,000	.00	.00	8,000.00	.00	100.0%
31 SERVICES							
28811231 330605 81021 REPAIRS & MAI	10,000	10,000	.00	.00	10,000.00	.00	100.0%
28811231 370385 81021 PROFESSIONAL/	41,873	41,873	.00	.00	41,873.00	.00	100.0%
28811231 380802 81021 TRAINING STAF	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES	56,873	56,873	.00	.00	56,873.00	.00	100.0%
41 CAPITAL OUTLAY							
28811241 410400 81021 EQUIPMENT	30,000	30,000	6,084.31	.00	23,915.69	.00	100.0%
TOTAL CAPITAL OUTLAY	30,000	30,000	6,084.31	.00	23,915.69	.00	100.0%
TOTAL UNDEFINED	443,895	443,895	136,078.26	21,989.64	88,788.69	219,028.05	50.7%
TOTAL UNDEFINED	443,895	443,895	136,078.26	21,989.64	88,788.69	219,028.05	50.7%



FOR 2020 06

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	136,078.26	21,989.64	88,788.69	219,028.05	50.7%
	TOTAL EXPENSES	443,895	443,895	136,078.26	21,989.64	88,788.69	219,028.05	



FOR 2020 06

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	1,500.00	.00	10,000.00	42.9%
TOTAL SERVICES		15,000	17,500	7,500.00	1,500.00	.00	10,000.00	42.9%
TOTAL UNDEFINED		15,000	17,500	7,500.00	1,500.00	.00	10,000.00	42.9%
TOTAL UNDEFINED		15,000	17,500	7,500.00	1,500.00	.00	10,000.00	42.9%
TOTAL CRAFTS EDUCATIONAL TRUST		15,000	17,500	7,500.00	1,500.00	.00	10,000.00	42.9%
TOTAL EXPENSES		15,000	17,500	7,500.00	1,500.00	.00	10,000.00	



FOR 2020 06

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	2,434.47	121.74	12,565.53	25,000.00	37.5%
TOTAL OTHER FINANCING USES		40,000	40,000	2,434.47	121.74	12,565.53	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	2,434.47	121.74	12,565.53	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	2,434.47	121.74	12,565.53	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	2,434.47	121.74	12,565.53	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	2,434.47	121.74	12,565.53	25,000.00	



FOR 2020 06

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	2,370,599	2,370,599.38	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	1,070,599	2,370,599	2,370,599.38	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,070,599	2,370,599	2,370,599.38	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,070,599	2,370,599	2,370,599.38	.00	.00	.00	100.0%
	TOTAL DEBT SRV FOR FUTURE PROJECT	1,070,599	2,370,599	2,370,599.38	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,070,599	2,370,599	2,370,599.38	.00	.00	.00	



FOR 2020 06

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	10,946.40	.00	11,053.60	49.8%
TOTAL NOTE PROCEEDS	22,000	22,000	10,946.40	10,946.40	.00	11,053.60	49.8%
TOTAL UNDEFINED	22,000	22,000	10,946.40	10,946.40	.00	11,053.60	49.8%
TOTAL UNDEFINED	22,000	22,000	10,946.40	10,946.40	.00	11,053.60	49.8%
TOTAL FOURTH ST/BOWMAN RD	22,000	22,000	10,946.40	10,946.40	.00	11,053.60	49.8%
TOTAL EXPENSES	22,000	22,000	10,946.40	10,946.40	.00	11,053.60	



FOR 2020 06

ACCOUNTS FOR: 4007	FOR: 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	12,813.79	.00	13,186.21	49.3%
	TOTAL NOTE PRINCIPAL	26,000	26,000	12,813.79	12,813.79	.00	13,186.21	49.3%
53 INTEREST AND FISCAL CHARGES								
40074153	800100							
	INTEREST & FISCAL	9,000	9,000	4,573.16	4,573.16	.00	4,426.84	50.8%
	TOTAL INTEREST AND FISCAL CHARGES	9,000	9,000	4,573.16	4,573.16	.00	4,426.84	50.8%
	TOTAL UNDEFINED	35,000	35,000	17,386.95	17,386.95	.00	17,613.05	49.7%
	TOTAL UNDEFINED	35,000	35,000	17,386.95	17,386.95	.00	17,613.05	49.7%
	TOTAL PERRY SEWER DISTRICT	35,000	35,000	17,386.95	17,386.95	.00	17,613.05	49.7%
	TOTAL EXPENSES	35,000	35,000	17,386.95	17,386.95	.00	17,613.05	



FOR 2020 06

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	27,635.14	22,364.86	.00	100.0%
	TOTAL SERVICES	0	50,000	27,635.14	27,635.14	22,364.86	.00	100.0%
	TOTAL UNDEFINED	0	50,000	27,635.14	27,635.14	22,364.86	.00	100.0%
	TOTAL UNDEFINED	0	50,000	27,635.14	27,635.14	22,364.86	.00	100.0%
	TOTAL CPH LIGHTING - VMCC	0	50,000	27,635.14	27,635.14	22,364.86	.00	100.0%
	TOTAL EXPENSES	0	50,000	27,635.14	27,635.14	22,364.86	.00	



FOR 2020 06

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40174141	410495							
	SHERIFF EQUIPMENT	0	254,501	202,546.24	82,631.64	48,304.39	3,649.98	98.6%
40174141	410505	0	233,683	196,014.00	.00	37,669.00	.00	100.0%
	PROJECTS-VEHICLES							
40174141	410513	0	75,225	58,676.84	166.25	16,520.50	27.81	100.0%
	PROJECTS - IT DEPT							
40174141	410522	0	17,000	.00	.00	14,726.46	2,273.54	86.6%
	PROJECTS - JUVENIL							
40174141	410525	0	153,293	.00	.00	153,293.46	.00	100.0%
	PROJECTS- JAIL							
40174141	410535	0	87,592	75,592.00	.00	12,000.00	.00	100.0%
	PROJECTS-SAVINGS B							
40174141	410558	0	211,808	204,567.98	1,592.69	7,239.73	.29	100.0%
	EMERGENCY MANAGEME							
40174141	410599	0	28,108	.00	.00	28,107.53	.00	100.0%
	PROJECTS-SUNDRY							
40174141	410810	0	105,439	99,799.09	.00	5,639.81	.00	100.0%
	THIRD DIST CT OF A							
40174141	410816	0	48	47.50	.00	.00	.00	100.0%
	PROJECT - COMMISSI							
	TOTAL CAPITAL OUTLAY	0	1,166,696	837,243.65	84,390.58	323,500.88	5,951.62	99.5%
	TOTAL UNDEFINED	0	1,166,696	837,243.65	84,390.58	323,500.88	5,951.62	99.5%
	TOTAL UNDEFINED	0	1,166,696	837,243.65	84,390.58	323,500.88	5,951.62	99.5%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,166,696	837,243.65	84,390.58	323,500.88	5,951.62	99.5%
	TOTAL EXPENSES	0	1,166,696	837,243.65	84,390.58	323,500.88	5,951.62	



FOR 2020 06

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	1,411.40	1,411.40	8,588.60	5,000.00	66.7%
	TOTAL SERVICES	15,000	15,000	1,411.40	1,411.40	8,588.60	5,000.00	66.7%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	1,179,740	1,179,740	113,331.81	53,349.20	434,868.19	631,540.00	46.5%
40184141	410402 EQUIPMENT- OFFICE	165,927	165,927	30,215.47	3,774.23	73,344.57	62,366.96	62.4%
40184141	410425 EQUIPMENT- KITCHEN	10,000	10,000	.00	.00	.00	10,000.00	.0%
40184141	410460 EQUIPMENT- VEHICLE	38,000	38,000	1,963.19	757.96	23,036.81	13,000.00	65.8%
	TOTAL CAPITAL OUTLAY	1,393,667	1,393,667	145,510.47	57,881.39	531,249.57	716,906.96	48.6%
	TOTAL UNDEFINED	1,408,667	1,408,667	146,921.87	59,292.79	539,838.17	721,906.96	48.8%
	TOTAL UNDEFINED	1,408,667	1,408,667	146,921.87	59,292.79	539,838.17	721,906.96	48.8%
	TOTAL MR/DD PERMANENT IMPROVEMENT	1,408,667	1,408,667	146,921.87	59,292.79	539,838.17	721,906.96	48.8%
	TOTAL EXPENSES	1,408,667	1,408,667	146,921.87	59,292.79	539,838.17	721,906.96	



FOR 2020 06

ACCOUNTS FOR: 4019	FOR: 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								
40195193	930001							
	TRANSFER OUT	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								
40191741	410400							
	EQUIPMENT	250,000	250,000	7,514.10	.00	.00	242,485.90	3.0%
	TOTAL CAPITAL OUTLAY	250,000	250,000	7,514.10	.00	.00	242,485.90	3.0%
	TOTAL UNDEFINED	250,000	250,000	7,514.10	.00	.00	242,485.90	3.0%
	TOTAL CIVIC CENTER	250,000	250,000	7,514.10	.00	.00	242,485.90	3.0%
	TOTAL VMCC Lodging Tax-Capital Fu	250,000	300,000	57,514.10	.00	.00	242,485.90	19.2%
	TOTAL EXPENSES	250,000	300,000	57,514.10	.00	.00	242,485.90	



FOR 2020 06

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	16,850.00	.00	.00	100.0%
	TOTAL SERVICES	0	16,850	16,850.00	16,850.00	.00	.00	100.0%
52 BOND PRINCIPAL								
40215152	800002							
	BOND PRINCIPAL	972,500	2,872,500	.00	.00	.00	2,872,500.00	.0%
	TOTAL BOND PRINCIPAL	972,500	2,872,500	.00	.00	.00	2,872,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
40215153	800100							
	INTEREST & FISCAL	98,099	98,099	.00	.00	.00	98,099.38	.0%
	TOTAL INTEREST AND FISCAL CHARGES	98,099	98,099	.00	.00	.00	98,099.38	.0%
	TOTAL UNDEFINED	1,070,599	2,987,449	16,850.00	16,850.00	.00	2,970,599.38	.6%
	TOTAL UNDEFINED	1,070,599	2,987,449	16,850.00	16,850.00	.00	2,970,599.38	.6%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	1,070,599	2,987,449	16,850.00	16,850.00	.00	2,970,599.38	.6%
	TOTAL EXPENSES	1,070,599	2,987,449	16,850.00	16,850.00	.00	2,970,599.38	



FOR 2020 06

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	28.40	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	28	28.40	28.40	.00	.00	100.0%
	TOTAL UNDEFINED	0	28	28.40	28.40	.00	.00	100.0%
	TOTAL UNDEFINED	0	28	28.40	28.40	.00	.00	100.0%
	TOTAL 1138 SPENCERVILLE DITCH	0	28	28.40	28.40	.00	.00	100.0%
	TOTAL EXPENSES	0	28	28.40	28.40	.00	.00	



FOR 2020 06

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	.67	.00	.00	100.0%
TOTAL TRANSFER OUT		0	1	.67	.67	.00	.00	100.0%
TOTAL UNDEFINED		0	1	.67	.67	.00	.00	100.0%
TOTAL UNDEFINED		0	1	.67	.67	.00	.00	100.0%
TOTAL 1149	VINCENT LARETTA	0	1	.67	.67	.00	.00	100.0%
TOTAL EXPENSES		0	1	.67	.67	.00	.00	



FOR 2020 06

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	.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	.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 06

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	1,261.63	.00	21,810.55	.00	100.0%
TOTAL SERVICES		0	23,072	1,261.63	.00	21,810.55	.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	1,261.63	.00	21,810.55	1,500,000.00	1.5%
TOTAL UNDEFINED		1,500,000	1,523,072	1,261.63	.00	21,810.55	1,500,000.00	1.5%
TOTAL 1198	DIANE K BAUGHMAN	1,500,000	1,523,072	1,261.63	.00	21,810.55	1,500,000.00	1.5%
TOTAL EXPENSES		1,500,000	1,523,072	1,261.63	.00	21,810.55	1,500,000.00	



FOR 2020 06

ACCOUNTS FOR: 4222	FOR: 1222 LITTLE CRANBERRY CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42224151	800003							
	NOTE PRINCIPAL	1,939	1,939	.00	.00	.00	1,938.65	.0%
	TOTAL NOTE PRINCIPAL	1,939	1,939	.00	.00	.00	1,938.65	.0%
53 INTEREST AND FISCAL CHARGES								
42224153	800100							
	INTEREST & FISCAL	749	749	.00	.00	.00	748.61	.0%
	TOTAL INTEREST AND FISCAL CHARGES	749	749	.00	.00	.00	748.61	.0%
	TOTAL UNDEFINED	2,687	2,687	.00	.00	.00	2,687.26	.0%
	TOTAL UNDEFINED	2,687	2,687	.00	.00	.00	2,687.26	.0%
	TOTAL 1222 LITTLE CRANBERRY CREEK	2,687	2,687	.00	.00	.00	2,687.26	.0%
	TOTAL EXPENSES	2,687	2,687	.00	.00	.00	2,687.26	.0%



FOR 2020 06

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 06

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 06

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 06

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	.00	.00	.00	93.33	.0%
TOTAL NOTE PRINCIPAL	93	93	.00	.00	.00	93.33	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42434153 800100 INTEREST & FISCAL</u>	36	36	.00	.00	.00	36.04	.0%
TOTAL INTEREST AND FISCAL CHARGES	36	36	.00	.00	.00	36.04	.0%
TOTAL UNDEFINED	129	129	.00	.00	.00	129.37	.0%
TOTAL UNDEFINED	129	129	.00	.00	.00	129.37	.0%
TOTAL COLUCCI 1243	129	129	.00	.00	.00	129.37	.0%
TOTAL EXPENSES	129	129	.00	.00	.00	129.37	

FOR 2020 06

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 06

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	.00	.00	.00	2,133.31	.0%
	TOTAL NOTE PRINCIPAL	2,133	2,133	.00	.00	.00	2,133.31	.0%
53 INTEREST AND FISCAL CHARGES								
42514153	800100							
	INTEREST & FISCAL	824	824	.00	.00	.00	823.78	.0%
	TOTAL INTEREST AND FISCAL CHARGES	824	824	.00	.00	.00	823.78	.0%
	TOTAL UNDEFINED	2,957	2,957	.00	.00	.00	2,957.09	.0%
	TOTAL UNDEFINED	2,957	2,957	.00	.00	.00	2,957.09	.0%
	TOTAL 1251 LOST CREEK	2,957	2,957	.00	.00	.00	2,957.09	.0%
	TOTAL EXPENSES	2,957	2,957	.00	.00	.00	2,957.09	.0%



FOR 2020 06

ACCOUNTS FOR: 4266	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	.00	.00	.00	166.67	.0%
	TOTAL NOTE PRINCIPAL	167	167	.00	.00	.00	166.67	.0%
53 INTEREST AND FISCAL CHARGES								
42664153	800100							
	INTEREST & FISCAL	64	64	.00	.00	.00	64.36	.0%
	TOTAL INTEREST AND FISCAL CHARGES	64	64	.00	.00	.00	64.36	.0%
	TOTAL UNDEFINED	231	231	.00	.00	.00	231.03	.0%
	TOTAL UNDEFINED	231	231	.00	.00	.00	231.03	.0%
	TOTAL 4266 MOSER JT CTY	231	231	.00	.00	.00	231.03	.0%
	TOTAL EXPENSES	231	231	.00	.00	.00	231.03	.0%



FOR 2020 06

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	.00	.00	.00	6,127.53	.0%
TOTAL NOTE PRINCIPAL	6,128	6,128	.00	.00	.00	6,127.53	.0%
53 INTEREST AND FISCAL CHARGES							
42684153 800100 INTEREST & FISCAL	2,366	2,366	.00	.00	.00	2,366.11	.0%
TOTAL INTEREST AND FISCAL CHARGES	2,366	2,366	.00	.00	.00	2,366.11	.0%
TOTAL UNDEFINED	8,494	20,634	.00	.00	12,140.75	8,493.64	58.8%
TOTAL UNDEFINED	8,494	20,634	.00	.00	12,140.75	8,493.64	58.8%
TOTAL 1268 WRASMAN	8,494	20,634	.00	.00	12,140.75	8,493.64	58.8%
TOTAL EXPENSES	8,494	20,634	.00	.00	12,140.75	8,493.64	



FOR 2020 06

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 06

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	.00	.00	.00	1,342.59	.0%
TOTAL NOTE PRINCIPAL		1,343	1,343	.00	.00	.00	1,342.59	.0%
53 INTEREST AND FISCAL CHARGES								
<u>42754153 800100 INTEREST & FISCAL</u>		518	518	.00	.00	.00	518.44	.0%
TOTAL INTEREST AND FISCAL CHARGES		518	518	.00	.00	.00	518.44	.0%
TOTAL UNDEFINED		1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL UNDEFINED		1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL 1275 LAPOINT		1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL EXPENSES		1,861	1,861	.00	.00	.00	1,861.03	.0%



FOR 2020 06

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 06

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	.00	.00	.00	1,419.99	.0%
	TOTAL NOTE PRINCIPAL	1,420	1,420	.00	.00	.00	1,419.99	.0%
53 INTEREST AND FISCAL CHARGES								
42844153	800100							
	INTEREST & FISCAL	548	548	.00	.00	.00	548.33	.0%
	TOTAL INTEREST AND FISCAL CHARGES	548	548	.00	.00	.00	548.33	.0%
	TOTAL UNDEFINED	1,968	1,968	.00	.00	.00	1,968.32	.0%
	TOTAL UNDEFINED	1,968	1,968	.00	.00	.00	1,968.32	.0%
	TOTAL 1284 WM SMITH JT CTY	1,968	1,968	.00	.00	.00	1,968.32	.0%
	TOTAL EXPENSES	1,968	1,968	.00	.00	.00	1,968.32	



FOR 2020 06

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	.00	.00	.00	113.13	.0%
	TOTAL NOTE PRINCIPAL	113	113	.00	.00	.00	113.13	.0%
53 INTEREST AND FISCAL CHARGES								
42854153	800100							
	INTEREST & FISCAL	44	44	.00	.00	.00	43.69	.0%
	TOTAL INTEREST AND FISCAL CHARGES	44	44	.00	.00	.00	43.69	.0%
	TOTAL UNDEFINED	157	157	.00	.00	.00	156.82	.0%
	TOTAL UNDEFINED	157	157	.00	.00	.00	156.82	.0%
	TOTAL 1285 KUNDERT GROUP	157	157	.00	.00	.00	156.82	.0%
	TOTAL EXPENSES	157	157	.00	.00	.00	156.82	



FOR 2020 06

ACCOUNTS FOR:
4304 1304 WARRINGTON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43044151 800003 NOTE PRINCIPAL</u>	22,329	22,329	.00	.00	.00	22,329.07	.0%
TOTAL NOTE PRINCIPAL	22,329	22,329	.00	.00	.00	22,329.07	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43044153 800100 INTEREST & FISCAL</u>	8,622	8,622	.00	.00	.00	8,622.35	.0%
TOTAL INTEREST AND FISCAL CHARGES	8,622	8,622	.00	.00	.00	8,622.35	.0%
TOTAL UNDEFINED	30,951	30,951	.00	.00	.00	30,951.42	.0%
TOTAL UNDEFINED	30,951	30,951	.00	.00	.00	30,951.42	.0%
TOTAL 1304 WARRINGTON	30,951	30,951	.00	.00	.00	30,951.42	.0%
TOTAL EXPENSES	30,951	30,951	.00	.00	.00	30,951.42	



FOR 2020 06

ACCOUNTS FOR: 4307	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	.00	.00	.00	1,544.12	.0%
	TOTAL NOTE PRINCIPAL	1,544	1,544	.00	.00	.00	1,544.12	.0%
53 INTEREST AND FISCAL CHARGES								
43074153	800100							
	INTEREST & FISCAL	596	596	.00	.00	.00	596.26	.0%
	TOTAL INTEREST AND FISCAL CHARGES	596	596	.00	.00	.00	596.26	.0%
	TOTAL UNDEFINED	2,140	2,140	.00	.00	.00	2,140.38	.0%
	TOTAL UNDEFINED	2,140	2,140	.00	.00	.00	2,140.38	.0%
	TOTAL 1307 LAKESIDE ESTATES	2,140	2,140	.00	.00	.00	2,140.38	.0%
	TOTAL EXPENSES	2,140	2,140	.00	.00	.00	2,140.38	



FOR 2020 06

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	.00	.00	.00	1,833.32	.0%
	TOTAL NOTE PRINCIPAL	1,833	1,833	.00	.00	.00	1,833.32	.0%
53 INTEREST AND FISCAL CHARGES								
43094153	800100							
	INTEREST & FISCAL	708	708	.00	.00	.00	707.93	.0%
	TOTAL INTEREST AND FISCAL CHARGES	708	708	.00	.00	.00	707.93	.0%
	TOTAL UNDEFINED	2,541	2,541	.00	.00	.00	2,541.25	.0%
	TOTAL UNDEFINED	2,541	2,541	.00	.00	.00	2,541.25	.0%
	TOTAL 1309 WAPAK ROAD	2,541	2,541	.00	.00	.00	2,541.25	.0%
	TOTAL EXPENSES	2,541	2,541	.00	.00	.00	2,541.25	



FOR 2020 06

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	.00	.00	.00	3,890.30	.0%
	TOTAL NOTE PRINCIPAL	3,890	3,890	.00	.00	.00	3,890.30	.0%
53 INTEREST AND FISCAL CHARGES								
43124153	800100							
	INTEREST & FISCAL	1,502	1,502	.00	.00	.00	1,502.24	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,502	1,502	.00	.00	.00	1,502.24	.0%
	TOTAL UNDEFINED	5,393	5,393	.00	.00	.00	5,392.54	.0%
	TOTAL UNDEFINED	5,393	5,393	.00	.00	.00	5,392.54	.0%
	TOTAL 1312 KOTTENBROUCK GROUP	5,393	5,393	.00	.00	.00	5,392.54	.0%
	TOTAL EXPENSES	5,393	5,393	.00	.00	.00	5,392.54	.0%



FOR 2020 06

ACCOUNTS FOR:
4315 1315 ETZKORN

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

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 06

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	.00	.00	.00	5,058.82	.0%
	TOTAL NOTE PRINCIPAL	5,059	5,059	.00	.00	.00	5,058.82	.0%
53 INTEREST AND FISCAL CHARGES								
43164153	800100							
	INTEREST & FISCAL	1,953	1,953	.00	.00	.00	1,953.44	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,953	1,953	.00	.00	.00	1,953.44	.0%
	TOTAL UNDEFINED	7,012	7,012	.00	.00	.00	7,012.26	.0%
	TOTAL UNDEFINED	7,012	7,012	.00	.00	.00	7,012.26	.0%
	TOTAL 1316 CODY NICHOLS	7,012	7,012	.00	.00	.00	7,012.26	.0%
	TOTAL EXPENSES	7,012	7,012	.00	.00	.00	7,012.26	



FOR 2020 06

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	.00	.00	.00	7,867.33	.0%
	TOTAL NOTE PRINCIPAL	7,867	7,867	.00	.00	.00	7,867.33	.0%
53 INTEREST AND FISCAL CHARGES								
43174153	800100							
	INTEREST & FISCAL	3,038	3,038	.00	.00	.00	3,037.96	.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,038	3,038	.00	.00	.00	3,037.96	.0%
	TOTAL UNDEFINED	10,905	10,905	.00	.00	.00	10,905.29	.0%
	TOTAL UNDEFINED	10,905	10,905	.00	.00	.00	10,905.29	.0%
	TOTAL 1317 WALKER GROUP	10,905	10,905	.00	.00	.00	10,905.29	.0%
	TOTAL EXPENSES	10,905	10,905	.00	.00	.00	10,905.29	.0%



FOR 2020 06

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	.00	.00	.00	1,649.72	.0%
TOTAL NOTE PRINCIPAL			1,650	1,650	.00	.00	.00	1,649.72	.0%
53 INTEREST AND FISCAL CHARGES									
43184153	800100	INTEREST & FISCAL	637	637	.00	.00	.00	637.04	.0%
TOTAL INTEREST AND FISCAL CHARGES			637	637	.00	.00	.00	637.04	.0%
TOTAL UNDEFINED			2,287	2,287	.00	.00	.00	2,286.76	.0%
TOTAL UNDEFINED			2,287	2,287	.00	.00	.00	2,286.76	.0%
TOTAL 1318 FETTER GROUP TILE			2,287	2,287	.00	.00	.00	2,286.76	.0%
TOTAL EXPENSES			2,287	2,287	.00	.00	.00	2,286.76	.0%



FOR 2020 06

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	.00	.00	.00	2,526.78	.0%
TOTAL NOTE PRINCIPAL		2,527	2,527	.00	.00	.00	2,526.78	.0%
53 INTEREST AND FISCAL CHARGES								
43194153	800100 INTEREST & FISCAL	976	976	.00	.00	.00	975.71	.0%
TOTAL INTEREST AND FISCAL CHARGES		976	976	.00	.00	.00	975.71	.0%
TOTAL UNDEFINED		3,502	4,116	.00	.00	613.95	3,502.49	14.9%
TOTAL UNDEFINED		3,502	4,116	.00	.00	613.95	3,502.49	14.9%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		3,502	4,116	.00	.00	613.95	3,502.49	14.9%
TOTAL EXPENSES		3,502	4,116	.00	.00	613.95	3,502.49	



FOR 2020 06

ACCOUNTS FOR: 4322	FOR: 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	2,145.00	32,175.00	.00	100.0%
	TOTAL SERVICES	0	42,900	10,725.00	2,145.00	32,175.00	.00	100.0%
51 NOTE PRINCIPAL								
43224151	800003							
	NOTE PRINCIPAL	4,467	4,467	.00	.00	.00	4,466.69	.0%
	TOTAL NOTE PRINCIPAL	4,467	4,467	.00	.00	.00	4,466.69	.0%
53 INTEREST AND FISCAL CHARGES								
43224153	800100							
	INTEREST & FISCAL	1,725	1,725	.00	.00	.00	1,724.78	.0%
43224153	800100							
	30000 INTEREST & FI	1,287	1,287	.00	.00	.00	1,287.15	.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,012	3,012	.00	.00	.00	3,011.93	.0%
	TOTAL UNDEFINED	7,479	50,379	10,725.00	2,145.00	32,175.00	7,478.62	85.2%
	TOTAL UNDEFINED	7,479	50,379	10,725.00	2,145.00	32,175.00	7,478.62	85.2%
	TOTAL 1322 INDIAN/WILDBROOK ESTAT	7,479	50,379	10,725.00	2,145.00	32,175.00	7,478.62	85.2%
	TOTAL EXPENSES	7,479	50,379	10,725.00	2,145.00	32,175.00	7,478.62	



FOR 2020 06

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	.00	.00	.00	2,586.81	.0%
	TOTAL NOTE PRINCIPAL	2,587	2,587	.00	.00	.00	2,586.81	.0%
53 INTEREST AND FISCAL CHARGES								
43234153	800100							
	INTEREST & FISCAL	999	999	.00	.00	.00	998.88	.0%
	TOTAL INTEREST AND FISCAL CHARGES	999	999	.00	.00	.00	998.88	.0%
	TOTAL UNDEFINED	3,586	3,586	.00	.00	.00	3,585.69	.0%
	TOTAL UNDEFINED	3,586	3,586	.00	.00	.00	3,585.69	.0%
	TOTAL 1323 RENNER IMPROVEMENT	3,586	3,586	.00	.00	.00	3,585.69	.0%
	TOTAL EXPENSES	3,586	3,586	.00	.00	.00	3,585.69	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4324 1324 EDGECOMB IMPROV							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>43244151 800003 NOTE PRINCIPAL</u>	3,971	3,971	.00	.00	.00	3,971.46	.0%
TOTAL NOTE PRINCIPAL	3,971	3,971	.00	.00	.00	3,971.46	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>43244153 800100 INTEREST & FISCAL</u>	1,534	1,534	.00	.00	.00	1,533.56	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,534	1,534	.00	.00	.00	1,533.56	.0%
TOTAL UNDEFINED	5,505	5,505	.00	.00	.00	5,505.02	.0%
TOTAL UNDEFINED	5,505	5,505	.00	.00	.00	5,505.02	.0%
TOTAL 1324 EDGECOMB IMPROV	5,505	5,505	.00	.00	.00	5,505.02	.0%
TOTAL EXPENSES	5,505	5,505	.00	.00	.00	5,505.02	



FOR 2020 06

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	.00	.00	.00	1,555.05	.0%
	TOTAL NOTE PRINCIPAL	1,555	1,555	.00	.00	.00	1,555.05	.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100							
	INTEREST & FISCAL	600	600	.00	.00	.00	600.48	.0%
	TOTAL INTEREST AND FISCAL CHARGES	600	600	.00	.00	.00	600.48	.0%
	TOTAL UNDEFINED	2,156	2,156	.00	.00	.00	2,155.53	.0%
	TOTAL UNDEFINED	2,156	2,156	.00	.00	.00	2,155.53	.0%
	TOTAL 1325 - DAVID BETTS GROUP	2,156	2,156	.00	.00	.00	2,155.53	.0%
	TOTAL EXPENSES	2,156	2,156	.00	.00	.00	2,155.53	.0%



FOR 2020 06

ACCOUNTS FOR: 4327	1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>43274151 800003 NOTE PRINCIPAL</u>		2,576	2,576	.00	.00	.00	2,575.64	.0%
TOTAL NOTE PRINCIPAL		2,576	2,576	.00	.00	.00	2,575.64	.0%
53 INTEREST AND FISCAL CHARGES								
<u>43274153 800100 INTEREST & FISCAL</u>		995	995	.00	.00	.00	994.58	.0%
TOTAL INTEREST AND FISCAL CHARGES		995	995	.00	.00	.00	994.58	.0%
TOTAL UNDEFINED		3,570	3,570	.00	.00	.00	3,570.22	.0%
TOTAL UNDEFINED		3,570	3,570	.00	.00	.00	3,570.22	.0%
TOTAL 1327 SECTION #127		3,570	3,570	.00	.00	.00	3,570.22	.0%
TOTAL EXPENSES		3,570	3,570	.00	.00	.00	3,570.22	



FOR 2020 06

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	.00	.00	.00	1,768.69	.0%
	TOTAL NOTE PRINCIPAL	1,769	1,769	.00	.00	.00	1,768.69	.0%
53 INTEREST AND FISCAL CHARGES								
43284153	800100							
	INTEREST & FISCAL	683	683	.00	.00	.00	682.97	.0%
	TOTAL INTEREST AND FISCAL CHARGES	683	683	.00	.00	.00	682.97	.0%
	TOTAL UNDEFINED	2,452	4,611	.00	.00	2,159.40	2,451.66	46.8%
	TOTAL UNDEFINED	2,452	4,611	.00	.00	2,159.40	2,451.66	46.8%
	TOTAL AMSTUTZ GROUP #1328	2,452	4,611	.00	.00	2,159.40	2,451.66	46.8%
	TOTAL EXPENSES	2,452	4,611	.00	.00	2,159.40	2,451.66	



FOR 2020 06

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	532.85	.00	.00	967.15	35.5%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	532.85	.00	.00	967.15	35.5%
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	.00	934,000.00	.0%
TOTAL CAPITAL OUTLAY		834,000	934,000	.00	.00	.00	934,000.00	.0%
52 BOND PRINCIPAL								
43305152	800002 BOND PRINCIPAL	0	0	1,041,981.84	1,041,981.84	.00	-1,041,981.84	100.0%*
43305152	800100 INTEREST & FISCAL	0	14,150	9,446.55	6,946.55	.00	4,703.39	66.8%
TOTAL BOND PRINCIPAL		0	14,150	1,051,428.39	1,048,928.39	.00	-1,037,278.45	7430.6%
TOTAL UNDEFINED		899,500	1,016,102	1,059,631.15	1,048,928.39	.00	-43,528.71	104.3%
TOTAL UNDEFINED		899,500	1,016,102	1,059,631.15	1,048,928.39	.00	-43,528.71	104.3%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		899,500	1,016,102	1,059,631.15	1,048,928.39	.00	-43,528.71	104.3%
TOTAL EXPENSES		899,500	1,016,102	1,059,631.15	1,048,928.39	.00	-43,528.71	



FOR 2020 06

ACCOUNTS FOR: 4332	DITCH #1332 SMITH IMPROVE PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43324121	360305 ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MATERIALS & SUPPLIES		2,000	2,000	.00	.00	.00	2,000.00	.0%
31 SERVICES								
43324131	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%
41 CAPITAL OUTLAY								
43324141	410200 CONTRACTS-PROJECTS	80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL CAPITAL OUTLAY		80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL UNDEFINED		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL UNDEFINED		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL DITCH #1332 SMITH IMPROVE P		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL EXPENSES		92,000	92,000	.00	.00	.00	92,000.00	.0%



FOR 2020 06

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	893.75	.00	.00	687.50	56.5%
	TOTAL INTEREST AND FISCAL CHARGES	1,581	1,581	893.75	.00	.00	687.50	56.5%
	TOTAL UNDEFINED	16,581	18,013	15,893.75	.00	1,432.00	687.50	96.2%
	TOTAL UNDEFINED	16,581	18,013	15,893.75	.00	1,432.00	687.50	96.2%
	TOTAL BETTS GROUP EXT-CONTSTRUCTI	16,581	18,013	15,893.75	.00	1,432.00	687.50	96.2%
	TOTAL EXPENSES	16,581	18,013	15,893.75	.00	1,432.00	687.50	



FOR 2020 06

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	.00	.00	.00	2,000.00	.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
<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	.00	80,000.00	.0%
TOTAL CAPITAL OUTLAY	80,000	80,000	.00	.00	.00	80,000.00	.0%
<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	.00	.00	.00	92,500.00	.0%
TOTAL UNDEFINED	92,500	92,500	.00	.00	.00	92,500.00	.0%
TOTAL NAPOLEON RD DRAINAGE IMP	92,500	92,500	.00	.00	.00	92,500.00	.0%
TOTAL EXPENSES	92,500	92,500	.00	.00	.00	92,500.00	



FOR 2020 06

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 06

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	900.00	.00	.00	100.0%
43431431	360305							
	ADVERTISING & PRIN	0	75	.00	.00	.00	75.00	.0%
	TOTAL SERVICES	0	70,154	70,078.60	900.00	.00	75.00	99.9%
53 INTEREST AND FISCAL CHARGES								
43435153	800100							
	INTEREST & FISCAL	3,450	3,450	.00	.00	.00	3,449.57	.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,450	3,450	.00	.00	.00	3,449.57	.0%
	TOTAL UNDEFINED	3,450	73,603	70,078.60	900.00	.00	3,524.57	95.2%
	TOTAL UNDEFINED	3,450	73,603	70,078.60	900.00	.00	3,524.57	95.2%
	TOTAL BURGESS GROUP PROJ #1343	3,450	73,603	70,078.60	900.00	.00	3,524.57	95.2%
	TOTAL EXPENSES	3,450	73,603	70,078.60	900.00	.00	3,524.57	



FOR 2020 06

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	18,709.68	.00	19,290.32	49.2%
	TOTAL NOTE PRINCIPAL	38,000	38,000	18,709.68	18,709.68	.00	19,290.32	49.2%
81 NOTE PROCEEDS								
44004181	800100 INTEREST & FISCAL	2,500	2,500	1,153.96	1,153.96	.00	1,346.04	46.2%
	TOTAL NOTE PROCEEDS	2,500	2,500	1,153.96	1,153.96	.00	1,346.04	46.2%
	TOTAL UNDEFINED	40,500	40,500	19,863.64	19,863.64	.00	20,636.36	49.0%
	TOTAL UNDEFINED	40,500	40,500	19,863.64	19,863.64	.00	20,636.36	49.0%
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	40,500	40,500	19,863.64	19,863.64	.00	20,636.36	49.0%
	TOTAL EXPENSES	40,500	40,500	19,863.64	19,863.64	.00	20,636.36	



FOR 2020 06

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	700	700	.00	.00	.00	700.00	.0%
	TOTAL NOTE PRINCIPAL	700	700	.00	.00	.00	700.00	.0%
81 NOTE PROCEEDS								
44104181	800100	163	163	81.25	.00	.00	81.25	50.0%
	TOTAL NOTE PROCEEDS	163	163	81.25	.00	.00	81.25	50.0%
	TOTAL UNDEFINED	863	863	81.25	.00	.00	781.25	9.4%
	TOTAL UNDEFINED	863	863	81.25	.00	.00	781.25	9.4%
	TOTAL TREBOR DRIVE WATERLINE 17-2	863	863	81.25	.00	.00	781.25	9.4%
	TOTAL EXPENSES	863	863	81.25	.00	.00	781.25	



FOR 2020 06

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	.00	.00	.00	9,000.00	.0%
	TOTAL NOTE PRINCIPAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
81 NOTE PROCEEDS								
44204181	800100							
	INTEREST & FISCAL	1,683	1,683	841.25	.00	.00	841.25	50.0%
	TOTAL NOTE PROCEEDS	1,683	1,683	841.25	.00	.00	841.25	50.0%
	TOTAL UNDEFINED	10,683	10,683	841.25	.00	.00	9,841.25	7.9%
	TOTAL UNDEFINED	10,683	10,683	841.25	.00	.00	9,841.25	7.9%
	TOTAL BERRYMAN WATERLINE CONST	10,683	10,683	841.25	.00	.00	9,841.25	7.9%
	TOTAL EXPENSES	10,683	10,683	841.25	.00	.00	9,841.25	



FOR 2020 06

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	.00	.00	.00	5,000.00	.0%
	TOTAL NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
81 NOTE PROCEEDS								
44804181	800100							
	INTEREST & FISCAL	718	718	358.75	.00	.00	358.75	50.0%
	TOTAL NOTE PROCEEDS	718	718	358.75	.00	.00	358.75	50.0%
	TOTAL UNDEFINED	5,718	5,718	358.75	.00	.00	5,358.75	6.3%
	TOTAL UNDEFINED	5,718	5,718	358.75	.00	.00	5,358.75	6.3%
	TOTAL SOUTHWOOD WATERLINE CONST	5,718	5,718	358.75	.00	.00	5,358.75	6.3%
	TOTAL EXPENSES	5,718	5,718	358.75	.00	.00	5,358.75	

FOR 2020 06

ACCOUNTS FOR: 4501	FOR: 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	PRINCIPAL	20,300	20,300	.00	.00	.00	20,300.00	.0%
TOTAL NOTE PRINCIPAL		20,300	20,300	.00	.00	.00	20,300.00	.0%	
81 NOTE PROCEEDS									
45014181	800100	INTEREST & FISCAL	5,138	5,138	2,568.75	.00	.00	2,568.75	50.0%
TOTAL NOTE PROCEEDS		5,138	5,138	2,568.75	.00	.00	2,568.75	50.0%	
TOTAL UNDEFINED		25,438	25,438	2,568.75	.00	.00	22,868.75	10.1%	
TOTAL UNDEFINED		25,438	25,438	2,568.75	.00	.00	22,868.75	10.1%	
TOTAL DELMAR/GLENN AVE		25,438	25,438	2,568.75	.00	.00	22,868.75	10.1%	
TOTAL EXPENSES		25,438	25,438	2,568.75	.00	.00	22,868.75		



FOR 2020 06

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 06

ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45205151 800003	NOTE PRINCIPAL	3,300	3,300	.00	.00	.00	3,300.00	.0%
	TOTAL NOTE PRINCIPAL	3,300	3,300	.00	.00	.00	3,300.00	.0%
53 INTEREST AND FISCAL CHARGES								
45205153 800100	INTEREST & FISCAL	1,600	1,600	.00	.00	.00	1,600.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,600	1,600	.00	.00	.00	1,600.00	.0%
	TOTAL UNDEFINED	4,900	4,900	.00	.00	.00	4,900.00	.0%
	TOTAL UNDEFINED	4,900	4,900	.00	.00	.00	4,900.00	.0%
	TOTAL ARTHURS 1ST SEWER 11-120	4,900	4,900	.00	.00	.00	4,900.00	.0%
	TOTAL EXPENSES	4,900	4,900	.00	.00	.00	4,900.00	.0%



FOR 2020 06

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	.00	.00	.00	1,350.00	.0%
	TOTAL NOTE PRINCIPAL	1,350	1,350	.00	.00	.00	1,350.00	.0%
53 INTEREST AND FISCAL CHARGES								
45305153	800100							
	INTEREST & FISCAL	650	650	.00	.00	.00	650.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	650	650	.00	.00	.00	650.00	.0%
	TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-130	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	

FOR 2020 06

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	7,696.91	.00	8,303.09	48.1%
	TOTAL NOTE PRINCIPAL	16,000	16,000	7,696.91	7,696.91	.00	8,303.09	48.1%
53 INTEREST AND FISCAL CHARGES								
45405153	800100							
	INTEREST & FISCAL	12,000	12,000	5,721.64	5,721.64	.00	6,278.36	47.7%
	TOTAL INTEREST AND FISCAL CHARGES	12,000	12,000	5,721.64	5,721.64	.00	6,278.36	47.7%
	TOTAL UNDEFINED	28,000	28,000	13,418.55	13,418.55	.00	14,581.45	47.9%
	TOTAL UNDEFINED	28,000	28,000	13,418.55	13,418.55	.00	14,581.45	47.9%
	TOTAL INDIAN VILLAGE SEWER 11-140	28,000	28,000	13,418.55	13,418.55	.00	14,581.45	47.9%
	TOTAL EXPENSES	28,000	28,000	13,418.55	13,418.55	.00	14,581.45	



FOR 2020 06

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	24,221.36	3,926.25	81,732.96	436,693.19	19.5%
TOTAL SERVICES		452,000	542,648	24,221.36	3,926.25	81,732.96	436,693.19	19.5%
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	39,321.36	3,926.25	81,732.96	3,253,693.19	3.6%
TOTAL UNDEFINED		3,269,000	3,374,748	39,321.36	3,926.25	81,732.96	3,253,693.19	3.6%
TOTAL GOMER SEWER IMPRV AREA		3,269,000	3,374,748	39,321.36	3,926.25	81,732.96	3,253,693.19	3.6%
TOTAL EXPENSES		3,269,000	3,374,748	39,321.36	3,926.25	81,732.96	3,253,693.19	



FOR 2020 06

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 06

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								
45905151	800003							
	NOTE PRINCIPAL	57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%
	TOTAL NOTE PRINCIPAL	57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%
	TOTAL UNDEFINED	57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%
	TOTAL UNDEFINED	57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%
	TOTAL WESTMINSTER SEWER CONST 11-	57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%
	TOTAL EXPENSES	57,000	57,000	28,396.75	28,396.75	.00	28,603.25	

FOR 2020 06

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	.00	.00	.00	50,000.00	.0%
TOTAL NOTE PRINCIPAL		50,000	50,000	.00	.00	.00	50,000.00	.0%
81 NOTE PROCEEDS								
45924181	800100 INTEREST & FISCAL	11,850	11,850	5,925.00	.00	.00	5,925.00	50.0%
TOTAL NOTE PROCEEDS		11,850	11,850	5,925.00	.00	.00	5,925.00	50.0%
TOTAL UNDEFINED		61,850	61,850	5,925.00	.00	.00	55,925.00	9.6%
TOTAL UNDEFINED		61,850	61,850	5,925.00	.00	.00	55,925.00	9.6%
TOTAL OAKVIEW SUBDIV PROJ 11-892		61,850	61,850	5,925.00	.00	.00	55,925.00	9.6%
TOTAL EXPENSES		61,850	61,850	5,925.00	.00	.00	55,925.00	



FOR 2020 06

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	12,242.12	.00	12,757.88	49.0%
	TOTAL NOTE PRINCIPAL	25,000	25,000	12,242.12	12,242.12	.00	12,757.88	49.0%
53 INTEREST AND FISCAL CHARGES								
45945153 800100	INTEREST & FISCAL	7,500	7,500	3,815.27	3,815.27	.00	3,684.73	50.9%
	TOTAL INTEREST AND FISCAL CHARGES	7,500	7,500	3,815.27	3,815.27	.00	3,684.73	50.9%
	TOTAL UNDEFINED	32,500	32,500	16,057.39	16,057.39	.00	16,442.61	49.4%
	TOTAL UNDEFINED	32,500	32,500	16,057.39	16,057.39	.00	16,442.61	49.4%
	TOTAL FINDLAY RD PH II/PROJ 11-99	32,500	32,500	16,057.39	16,057.39	.00	16,442.61	49.4%
	TOTAL EXPENSES	32,500	32,500	16,057.39	16,057.39	.00	16,442.61	

FOR 2020 06

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	2,253.76	.00	.00	1,745.01	56.4%
TOTAL INTEREST AND FISCAL CHARGES	3,999	3,999	2,253.76	.00	.00	1,745.01	56.4%
TOTAL UNDEFINED	40,999	40,999	39,253.76	.00	.00	1,745.01	95.7%
TOTAL UNDEFINED	40,999	40,999	39,253.76	.00	.00	1,745.01	95.7%
TOTAL OPWC	40,999	40,999	39,253.76	.00	.00	1,745.01	95.7%
TOTAL EXPENSES	40,999	40,999	39,253.76	.00	.00	1,745.01	



FOR 2020 06

ACCOUNTS FOR: 4704	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SLABTOWN RD BRIDGE 2018							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
52 BOND PRINCIPAL							
<hr/>							
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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
47045153 800100 INTEREST & FISCAL	4,107	4,107	2,314.68	.00	.00	1,792.18	56.4%
TOTAL INTEREST AND FISCAL CHARGES	4,107	4,107	2,314.68	.00	.00	1,792.18	56.4%
TOTAL UNDEFINED	42,107	42,107	40,314.68	.00	.00	1,792.18	95.7%
TOTAL UNDEFINED	42,107	42,107	40,314.68	.00	.00	1,792.18	95.7%
TOTAL SLABTOWN RD BRIDGE 2018	42,107	42,107	40,314.68	.00	.00	1,792.18	95.7%
TOTAL EXPENSES	42,107	42,107	40,314.68	.00	.00	1,792.18	

FOR 2020 06

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	1,522.81	.00	.00	1,179.06	56.4%
	TOTAL INTEREST AND FISCAL CHARGES	2,702	2,702	1,522.81	.00	.00	1,179.06	56.4%
	TOTAL UNDEFINED	27,702	27,702	26,522.81	.00	.00	1,179.06	95.7%
	TOTAL UNDEFINED	27,702	27,702	26,522.81	.00	.00	1,179.06	95.7%
	TOTAL ELIDA RD IMPROVEMENT 2018	27,702	27,702	26,522.81	.00	.00	1,179.06	95.7%
	TOTAL EXPENSES	27,702	27,702	26,522.81	.00	.00	1,179.06	



FOR 2020 06

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	394,009.22	58,171.20	.00	438,990.78	47.3%
50341417	170020 SALARY - BARGAININ	1,019,500	1,019,500	513,513.69	76,803.01	.00	505,986.31	50.4%
50341417	171001 PERS	264,000	264,000	126,772.97	18,896.35	.00	137,227.03	48.0%
50341417	172001 MEDICARE	28,000	28,000	12,605.59	1,867.18	.00	15,394.41	45.0%
50341417	173001 WORKMEN'S COMPENSA	20,000	20,000	-486.12	.00	.00	20,486.12	-2.4%
50341417	174001 UNEMPLOYMENT	100	100	.00	.00	.00	100.00	.0%
50341417	175001 MEDICAL PREMIUMS	277,000	277,000	136,352.32	21,601.54	.00	140,647.68	49.2%
50341417	175003 A/C LIFE INSURANCE	2,600	2,600	1,008.00	168.00	.00	1,592.00	38.8%
50341417	175006 AFSCME CARE PLAN E	6,700	6,700	3,618.00	552.75	3,082.00	.00	100.0%
50341417	175007 AFSCME CARE PLAN -	10,300	10,300	4,824.00	854.25	5,476.00	.00	100.0%
TOTAL PERSONAL SERVICES		2,461,200	2,461,200	1,192,217.67	178,914.28	8,558.00	1,260,424.33	48.8%
21 MATERIALS & SUPPLIES								
50341421	210001 00001 SUPPLIES - GE	139,000	138,800	55,608.48	22,724.41	892.99	82,298.53	40.7%
50341421	210001 00002 SUPPLIES - GE	24,000	24,000	11,546.17	5,297.16	2,597.74	9,856.09	58.9%
50341421	210001 00003 SUPPLIES - GE	10,000	10,000	3,707.55	1,327.12	2,579.49	3,712.96	62.9%
50341421	210001 00004 SUPPLIES - GE	26,000	26,000	8,222.81	5,175.36	2,958.74	14,818.45	43.0%
50341421	210001 00005 SUPPLIES - GE	5,000	8,400	4,592.49	115.50	886.70	2,920.81	65.2%
50341421	215001 00001 GAS & OIL	80,000	80,000	19,561.82	2,840.47	40,438.18	20,000.00	75.0%
50341421	219099 00001 SUNDRY	15,000	15,000	3,164.33	638.81	6,835.67	5,000.00	66.7%
50341421	219099 00002 SUNDRY	8,000	8,000	1,600.09	34.93	149.91	6,250.00	21.9%
50341421	219099 00003 SUNDRY	10,000	10,000	599.01	145.01	1,400.99	8,000.00	20.0%
50341421	219099 00004 SUNDRY	10,000	10,000	1,947.02	152.00	52.98	8,000.00	20.0%
50341421	219099 00005 SUNDRY	47,500	44,300	9,441.48	81.00	1,444.01	33,414.51	24.6%
TOTAL MATERIALS & SUPPLIES		374,500	374,500	119,991.25	38,531.77	60,237.40	194,271.35	48.1%
31 SERVICES								
50341431	330001 00001 CONTRACT SERV	226,000	226,000	138,141.00	18,091.68	87,859.00	.00	100.0%

FOR 2020 06

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	50,499.70	8,905.46	69,500.30	5,500.00	95.6%
50341431	330001	00003	CONTRACT SERV	232,000	242,900	96,786.13	18,974.05	133,397.37	12,716.00	94.8%
50341431	330001	00004	CONTRACT SERV	223,500	223,500	112,534.93	20,537.59	107,465.07	3,500.00	98.4%
50341431	330001	00005	CONTRACT SERV	95,000	92,182	41,465.65	11,174.20	36,934.35	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	19,073.07	1,559.16	146.06	42,780.87	31.0%
50341431	330601	00002	REPAIRS-CONTR	10,000	10,000	1,601.63	845.63	498.37	7,900.00	21.0%
50341431	330601	00003	REPAIRS-CONTR	13,000	13,000	2,368.41	631.94	131.59	10,500.00	19.2%
50341431	330601	00004	REPAIRS-CONTR	14,000	14,000	5,963.48	.00	70.94	7,965.58	43.1%
50341431	330601	00005	REPAIRS-CONTR	2,000	2,000	150.00	.00	850.00	1,000.00	50.0%
50341431	340310	00005	SERVICES - LE	15,000	10,000	146.25	97.50	9,853.75	.00	100.0%
50341431	340470	00005	SERVICES-SEWA	85,500	85,500	43,331.55	21,985.95	42,168.45	.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	129,728.82	21,741.45	130,271.18	.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	1,200.00	400.00	3,800.00	.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	59.00	.00	941.00	1,000.00	50.0%
50341431	380801	00003	TRAINING	2,000	2,000	293.00	.00	707.00	1,000.00	50.0%
50341431	380801	00004	TRAINING	2,000	2,000	410.00	.00	590.00	1,000.00	50.0%
50341431	380801	00005	TRAINING	5,000	5,000	.00	.00	2,000.00	3,000.00	40.0%
TOTAL SERVICES				1,516,000	1,526,900	756,722.94	124,944.61	635,032.11	135,144.45	91.1%
41 CAPITAL OUTLAY										
50341441	410400	00001	EQUIPMENT	77,000	77,000	16,466.65	5,129.16	623.91	59,909.44	22.2%
50341441	410400	00002	EQUIPMENT	6,000	6,000	5,031.26	800.00	473.99	494.75	91.8%
50341441	410400	00003	EQUIPMENT	10,000	10,000	1,939.33	389.49	1,610.67	6,450.00	35.5%
50341441	410400	00004	EQUIPMENT	8,000	8,000	2,606.11	829.43	488.97	4,904.92	38.7%
50341441	410400	00005	EQUIPMENT	2,000	2,000	1,397.92	451.17	53.25	548.83	72.6%
TOTAL CAPITAL OUTLAY				103,000	103,000	27,441.27	7,599.25	3,250.79	72,307.94	29.8%
55 OTHER FINANCING USES										
50341455	380825	00005	REFUNDS	2,000	2,000	149.50	100.00	.00	1,850.50	7.5%



FOR 2020 06

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	100.00	.00	1,850.50	7.5%
93 TRANSFER OUT								
50341493	930001							
	TRANSFER OUT	3,600,000	3,600,000	1,600,000.00	600,000.00	.00	2,000,000.00	44.4%
	TOTAL TRANSFER OUT	3,600,000	3,600,000	1,600,000.00	600,000.00	.00	2,000,000.00	44.4%
	TOTAL UNDEFINED	8,056,700	8,067,600	3,696,522.63	950,089.91	707,078.30	3,663,998.57	54.6%
	TOTAL UNDEFINED	8,056,700	8,067,600	3,696,522.63	950,089.91	707,078.30	3,663,998.57	54.6%
	TOTAL SEWER DISTRICT FUND	8,056,700	8,067,600	3,696,522.63	950,089.91	707,078.30	3,663,998.57	54.6%
	TOTAL EXPENSES	8,056,700	8,067,600	3,696,522.63	950,089.91	707,078.30	3,663,998.57	



FOR 2020 06

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	1,150,000.00	150,000.00	.00	3,100,000.00	27.1%
TOTAL TRANSFER OUT	4,250,000	4,250,000	1,150,000.00	150,000.00	.00	3,100,000.00	27.1%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	300,000	300,000	48,900.00	3,000.00	.00	251,100.00	16.3%
TOTAL ADVANCE OUT	300,000	300,000	48,900.00	3,000.00	.00	251,100.00	16.3%
TOTAL UNDEFINED	4,550,000	4,550,000	1,198,900.00	153,000.00	.00	3,351,100.00	26.3%
TOTAL UNDEFINED	4,550,000	4,550,000	1,198,900.00	153,000.00	.00	3,351,100.00	26.3%
TOTAL SURPLUS	4,550,000	4,550,000	1,198,900.00	153,000.00	.00	3,351,100.00	26.3%
TOTAL EXPENSES	4,550,000	4,550,000	1,198,900.00	153,000.00	.00	3,351,100.00	



FOR 2020 06

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	150,000.00	.00	.00	100.0%
	TOTAL SERVICES	0	150,000	150,000.00	150,000.00	.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	150,000.00	.00	99,980.00	60.2%
	TOTAL UNDEFINED	251,000	251,000	151,020.00	150,000.00	.00	99,980.00	60.2%
	TOTAL COUNTY WATER FUND	251,000	251,000	151,020.00	150,000.00	.00	99,980.00	60.2%
	TOTAL EXPENSES	251,000	251,000	151,020.00	150,000.00	.00	99,980.00	



FOR 2020 06

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	23,821.48	.00	15,000.00	.00	100.0%
<u>50371431 370505 COUNTY ENGINEER RE</u>	20,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES	40,000	43,821	23,821.48	.00	15,000.00	5,000.00	88.6%
TOTAL UNDEFINED	40,000	43,821	23,821.48	.00	15,000.00	5,000.00	88.6%
TOTAL UNDEFINED	40,000	43,821	23,821.48	.00	15,000.00	5,000.00	88.6%
TOTAL STORMWATER	40,000	43,821	23,821.48	.00	15,000.00	5,000.00	88.6%
TOTAL EXPENSES	40,000	43,821	23,821.48	.00	15,000.00	5,000.00	

FOR 2020 06

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	6,000.00	.00	7,000.00	46.2%
TOTAL BOND PRINCIPAL	13,000	13,000	6,000.00	6,000.00	.00	7,000.00	46.2%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
53045153 800100 INTEREST & FISCAL	17,500	17,500	8,748.68	8,748.68	.00	8,751.32	50.0%
TOTAL INTEREST AND FISCAL CHARGES	17,500	17,500	8,748.68	8,748.68	.00	8,751.32	50.0%
TOTAL UNDEFINED	30,500	30,500	14,748.68	14,748.68	.00	15,751.32	48.4%
TOTAL UNDEFINED	30,500	30,500	14,748.68	14,748.68	.00	15,751.32	48.4%
TOTAL SPRINGBROOK SEWER REV BP	30,500	30,500	14,748.68	14,748.68	.00	15,751.32	48.4%
TOTAL EXPENSES	30,500	30,500	14,748.68	14,748.68	.00	15,751.32	



FOR 2020 06

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



FOR 2020 06

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	1,012.50	.00	886,675.00	218,375.00	80.3%
	TOTAL SERVICES	1,100,000	1,106,063	1,012.50	.00	886,675.00	218,375.00	80.3%
	TOTAL UNDEFINED	1,100,000	1,106,063	1,012.50	.00	886,675.00	218,375.00	80.3%
	TOTAL UNDEFINED	1,100,000	1,106,063	1,012.50	.00	886,675.00	218,375.00	80.3%
	TOTAL SHAWNEE #2 WWTP CIP	1,100,000	1,106,063	1,012.50	.00	886,675.00	218,375.00	80.3%
	TOTAL EXPENSES	1,100,000	1,106,063	1,012.50	.00	886,675.00	218,375.00	

FOR 2020 06

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	.00	.00	.00	120,750.00	.0%
	TOTAL CAPITAL OUTLAY	120,750	120,750	.00	.00	.00	120,750.00	.0%
	TOTAL UNDEFINED	120,750	120,750	.00	.00	.00	120,750.00	.0%
	TOTAL UNDEFINED	120,750	120,750	.00	.00	.00	120,750.00	.0%
	TOTAL AMERICAN/BATH WWTP CIP	120,750	120,750	.00	.00	.00	120,750.00	.0%
	TOTAL EXPENSES	120,750	120,750	.00	.00	.00	120,750.00	.0%



FOR 2020 06

ACCOUNTS FOR:
5405 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	921.50	.00	62,044.99	23,500.00	72.8%
TOTAL SERVICES	50,000	86,466	921.50	.00	62,044.99	23,500.00	72.8%

41 CAPITAL OUTLAY

54051441 410200 CONTRACTS-PROJECTS	570,000	570,000	98,066.00	36,115.00	51,120.00	420,814.00	26.2%
TOTAL CAPITAL OUTLAY	570,000	570,000	98,066.00	36,115.00	51,120.00	420,814.00	26.2%
TOTAL UNDEFINED	625,000	661,466	98,987.50	36,115.00	113,164.99	449,314.00	32.1%
TOTAL UNDEFINED	625,000	661,466	98,987.50	36,115.00	113,164.99	449,314.00	32.1%
TOTAL WWC CIP	625,000	661,466	98,987.50	36,115.00	113,164.99	449,314.00	32.1%
TOTAL EXPENSES	625,000	661,466	98,987.50	36,115.00	113,164.99	449,314.00	



FOR 2020 06

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	4,050.23	.00	6,750.00	20,949.77	34.0%
TOTAL SERVICES	25,000	31,750	4,050.23	.00	6,750.00	20,949.77	34.0%
TOTAL UNDEFINED	25,000	31,750	4,050.23	.00	6,750.00	20,949.77	34.0%
TOTAL UNDEFINED	25,000	31,750	4,050.23	.00	6,750.00	20,949.77	34.0%
TOTAL PLANNING	25,000	31,750	4,050.23	.00	6,750.00	20,949.77	34.0%
TOTAL EXPENSES	25,000	31,750	4,050.23	.00	6,750.00	20,949.77	



FOR 2020 06

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								
<u>54081431 330001 CONTRACT SERVICES</u>		0	205,510	37,763.30	9,595.00	167,747.00	.00	100.0%
TOTAL SERVICES		0	205,510	37,763.30	9,595.00	167,747.00	.00	100.0%
TOTAL UNDEFINED		0	205,510	37,763.30	9,595.00	167,747.00	.00	100.0%
TOTAL UNDEFINED		0	205,510	37,763.30	9,595.00	167,747.00	.00	100.0%
TOTAL SHAWNEE I & I INVESTIGATION		0	205,510	37,763.30	9,595.00	167,747.00	.00	100.0%
TOTAL EXPENSES		0	205,510	37,763.30	9,595.00	167,747.00	.00	



FOR 2020 06

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	100,000	.00	.00	3,304.71	96,695.29	3.3%
TOTAL CAPITAL OUTLAY	100,000	100,000	.00	.00	3,304.71	96,695.29	3.3%
TOTAL UNDEFINED	100,000	100,000	.00	.00	3,304.71	96,695.29	3.3%
TOTAL UNDEFINED	100,000	100,000	.00	.00	3,304.71	96,695.29	3.3%
TOTAL S E ADMIM FACILITIES	100,000	100,000	.00	.00	3,304.71	96,695.29	3.3%
TOTAL EXPENSES	100,000	100,000	.00	.00	3,304.71	96,695.29	



FOR 2020 06

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	16,000	8,273.14	6,726.86	58.0%
54351431	330601	00001	REPAIRS-CONTR	95,000	95,000	.00	95,000.00	.0%
54351431	330601	00003	REPAIRS-CONTR	34,100	34,935	.00	.00	100.0%
54351431	330601	00004	REPAIRS-CONTR	30,000	30,000	1,700.00	7,008.70	76.6%
54351431	330601	00005	REPAIRS-CONTR	6,000	6,000	6,000.00	.00	100.0%
TOTAL SERVICES				187,800	184,635	15,973.14	111,435.56	39.6%
41 CAPITAL OUTLAY								
54351441	410400	00001	EQUIPMENT	190,270	323,174	276,472.12	24,230.35	92.5%
54351441	410400	00002	EQUIPMENT	27,200	32,200	29,146.30	833.92	97.4%
54351441	410400	00003	EQUIPMENT	0	5,000	3,524.22	1,475.78	70.5%
54351441	410400	00004	EQUIPMENT	26,000	21,000	8,593.18	12,406.82	40.9%
54351441	410400	00005	EQUIPMENT	23,000	23,000	20,065.85	1,099.50	95.2%
TOTAL CAPITAL OUTLAY				266,470	404,374	337,801.67	40,046.37	90.1%
TOTAL UNDEFINED				454,270	589,009	353,774.81	151,481.93	74.3%
TOTAL UNDEFINED				454,270	589,009	353,774.81	151,481.93	74.3%
TOTAL REPLACEMENT & IMPROVEMENT				454,270	589,009	353,774.81	151,481.93	74.3%
TOTAL EXPENSES				454,270	589,009	353,774.81	151,481.93	



FOR 2020 06

ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80071531</u>	<u>370001</u>							
	ASSISTANCE	0	9,250	3,484.00	641.50	.00	5,766.00	37.7%
<u>80071531</u>	<u>370391</u>							
	SAMARITAN HOUSE	0	9,250	3,484.00	641.50	.00	5,766.00	37.7%
	TOTAL SERVICES	0	18,500	6,968.00	1,283.00	.00	11,532.00	37.7%
	TOTAL UNDEFINED	0	18,500	6,968.00	1,283.00	.00	11,532.00	37.7%
	TOTAL UNDEFINED	0	18,500	6,968.00	1,283.00	.00	11,532.00	37.7%
	TOTAL WOMENS CRISIS CENTER	0	18,500	6,968.00	1,283.00	.00	11,532.00	37.7%
	TOTAL EXPENSES	0	18,500	6,968.00	1,283.00	.00	11,532.00	



FOR 2020 06

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	205,602.54	31,654.25	.00	214,397.46	49.0%
80091517 171001 PERS	62,000	62,000	28,532.27	4,389.58	.00	33,467.73	46.0%
80091517 172001 MEDICARE	6,500	6,500	2,888.43	443.52	.00	3,611.57	44.4%
80091517 173001 WORKMEN'S COMPENSA	4,001	4,001	-110.21	.00	.00	4,111.21	-2.8%
80091517 175001 MEDICAL PREMIUMS	143,500	143,500	72,950.30	7,155.79	.00	70,549.70	50.8%
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	310,822.94	43,643.14	.00	333,778.06	48.2%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	2,133.10	491.51	.00	6,366.90	25.1%
80091521 219099 SUNDRY	104,311	104,311	11,233.26	1,443.80	.00	93,077.74	10.8%
TOTAL MATERIALS & SUPPLIES	112,811	112,811	13,366.36	1,935.31	.00	99,444.64	11.8%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	10,120,884	10,120,884	4,202,088.15	475,155.19	.00	5,918,795.85	41.5%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360498 TRAVEL-OTHER EXPEN	26,000	26,000	2,153.35	331.20	.00	23,846.65	8.3%
TOTAL SERVICES	10,275,936	10,275,936	4,204,241.50	475,486.39	.00	6,071,694.50	40.9%
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	4,528,430.80	521,064.84	.00	6,518,098.20	41.0%
TOTAL UNDEFINED	11,040,529	11,046,529	4,528,430.80	521,064.84	.00	6,518,098.20	41.0%



FOR 2020 06

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	4,528,430.80	521,064.84	.00	6,518,098.20	41.0%
	TOTAL EXPENSES	11,040,529	11,046,529	4,528,430.80	521,064.84	.00	6,518,098.20	



FOR 2020 06

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								
<u>04404493</u>	<u>930001</u>							
	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								
<u>04404417</u>	<u>170005</u>							
	SALARY - EMPLOYEES	245,000	245,000	124,853.08	19,214.58	.00	120,146.92	51.0%
<u>04404417</u>	<u>171001</u>							
	PERS	36,000	36,000	17,479.49	2,690.05	.00	18,520.51	48.6%
<u>04404417</u>	<u>172001</u>							
	MEDICARE	4,000	4,000	1,724.34	264.27	.00	2,275.66	43.1%
<u>04404417</u>	<u>173001</u>							
	WORKMEN'S COMPENSA	3,000	3,000	-64.29	.00	.00	3,064.29	-2.1%
<u>04404417</u>	<u>175001</u>							
	MEDICAL PREMIUMS	36,000	36,000	17,643.68	2,957.28	.00	18,356.32	49.0%
<u>04404417</u>	<u>175003</u>							
	A/C LIFE INSURANCE	1,000	1,000	144.00	24.00	.00	856.00	14.4%
	TOTAL PERSONAL SERVICES	325,000	325,000	161,780.30	25,150.18	.00	163,219.70	49.8%
21 MATERIALS & SUPPLIES								
<u>04404421</u>	<u>210001</u>							
	SUPPLIES - GENERAL	10,000	10,000	2,284.41	279.65	7,715.59	.00	100.0%
<u>04404421</u>	<u>211040</u>							
	EDUCATION/AWARENES	5,000	5,000	500.00	.00	4,500.00	.00	100.0%
<u>04404421</u>	<u>219099</u>							
	SUNDRY	20,000	20,000	19,459.78	658.50	540.22	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	35,000	35,000	22,244.19	938.15	12,755.81	.00	100.0%
31 SERVICES								
<u>04404431</u>	<u>310010</u>							
	UTILITIES & RENTAL	90,000	90,000	50,089.08	6,238.08	26,600.00	13,310.92	85.2%

FOR 2020 06

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	55,930	35,185.03	8,529.61	20,745.16	.00	100.0%
04404431	360151	55,000	60,907	45,176.48	9,884.00	15,730.10	.00	100.0%
04404431	360401	25,000	25,000	7,033.64	1,319.53	12,966.36	5,000.00	80.0%
04404431	370005	155,000	155,195	117,432.92	4,839.75	37,762.17	.00	100.0%
04404431	370008	25,000	25,000	862.50	.00	.00	24,137.50	3.5%
04404431	370010	90,000	90,000	16,241.57	598.34	3,758.43	70,000.00	22.2%
04404431	370012	300,000	738,594	337,897.70	96,854.71	327,799.71	72,896.59	90.1%
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	17,494.21	4,982.46	2,505.79	80,000.00	20.0%
04404431	390003	5,000	5,000	72.00	.00	4,928.00	.00	100.0%
04404431	390004	5,000	5,000	.00	.00	5,000.00	.00	100.0%
04404431	390005	170,000	170,000	93,127.25	9,498.75	20,000.00	56,872.75	66.5%
04404431	390007	5,000	5,000	1,885.49	.00	3,114.51	.00	100.0%
04404431	390014	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,106,000	1,551,626	740,510.87	142,745.23	480,910.23	330,204.76	78.7%
41 CAPITAL OUTLAY								
04404441	410400	15,000	15,000	1,645.55	356.36	13,354.45	.00	100.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	1,645.55	356.36	13,354.45	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,481,000	1,926,626	926,180.91	169,189.92	507,020.49	493,424.46	74.4%
TOTAL SOLID WASTE DISTRICT		1,481,000	2,031,626	1,031,180.91	169,189.92	507,020.49	493,424.46	75.7%
TOTAL SOLID WASTE DISTRICT		1,481,000	2,031,626	1,031,180.91	169,189.92	507,020.49	493,424.46	75.7%
TOTAL EXPENSES		1,481,000	2,031,626	1,031,180.91	169,189.92	507,020.49	493,424.46	



FOR 2020 06

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80471717	170005	SALARY - EMPLOYEES	119,080	119,080	58,090.13	9,222.55	.00	60,989.87 48.8%
80471717	171001	PERS	16,671	16,671	8,132.60	1,291.16	.00	8,538.52 48.8%
80471717	172001	MEDICARE	1,727	1,727	782.78	123.80	.00	943.88 45.3%
80471717	173001	WORKMEN'S COMPENSA	2,977	2,977	-31.25	.00	.00	3,008.25 -1.0%
80471717	175001	MEDICAL PREMIUMS	25,922	25,922	12,945.96	2,157.66	.00	12,976.04 49.9%
80471717	175003	A/C LIFE INSURANCE	500	500	108.00	18.00	.00	392.00 21.6%
TOTAL PERSONAL SERVICES			166,877	166,877	80,028.22	12,813.17	.00	86,848.56 48.0%
21 MATERIALS & SUPPLIES								
80471721	210001	SUPPLIES - GENERAL	8,000	8,000	5,014.68	.00	2,985.32	.00 100.0%
80471721	215001	GAS & OIL	19,000	19,000	6,584.68	650.96	12,415.32	.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	11,599.36	650.96	17,400.64	.00 100.0%
31 SERVICES								
80471731	310010	UTILITIES & RENTAL	29,105	29,105	13,844.47	1,488.15	6,155.53	9,105.00 68.7%
80471731	330001	CONTRACT SERVICES	176,587	176,587	83,558.92	13,351.77	19,854.80	73,173.28 58.6%
80471731	330025	CONTRACT GROUPS	7,500	7,500	2,977.00	520.00	4,523.00	.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	100,380.39	15,359.92	32,533.33	82,278.28 61.8%
41 CAPITAL OUTLAY								
80471741	410110	BUILDING & EQUIPME	10,000	10,000	4,422.47	194.86	5,577.53	.00 100.0%



FOR 2020 06

ACCOUNTS FOR: 8047	FOR: SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80471741	410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%
80471741	410500 FLEET MAINTENANCE	5,000	5,000	2,502.88	462.16	2,497.12	.00	100.0%
	TOTAL CAPITAL OUTLAY	20,000	20,000	6,925.35	657.02	13,074.65	.00	100.0%
	TOTAL UNDEFINED	431,069	431,069	198,933.32	29,481.07	63,008.62	169,126.84	60.8%
	TOTAL UNDEFINED	431,069	431,069	198,933.32	29,481.07	63,008.62	169,126.84	60.8%
	TOTAL SHELBY RECYCLING CENTER	431,069	431,069	198,933.32	29,481.07	63,008.62	169,126.84	60.8%
	TOTAL EXPENSES	431,069	431,069	198,933.32	29,481.07	63,008.62	169,126.84	



FOR 2020 06

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	



FOR 2020 06

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	1,500,000	866,950.00	506,050.00	633,050.00	.00	100.0%
TOTAL SERVICES		0	1,500,000	866,950.00	506,050.00	633,050.00	.00	100.0%
TOTAL UNDEFINED		0	1,500,000	866,950.00	506,050.00	633,050.00	.00	100.0%
TOTAL UNDEFINED		0	1,500,000	866,950.00	506,050.00	633,050.00	.00	100.0%
TOTAL SOLID WASTE NEW BUILDING		0	1,500,000	866,950.00	506,050.00	633,050.00	.00	100.0%
TOTAL EXPENSES		0	1,500,000	866,950.00	506,050.00	633,050.00	.00	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
80721117 170005 SALARY - EMPLOYEES	48,641	48,641	24,320.01	3,741.54	.00	24,320.99	50.0%
80721117 171001 PERS	6,810	6,810	3,404.83	523.82	.00	3,405.17	50.0%
80721117 172001 MEDICARE	706	706	341.76	52.44	.00	364.24	48.4%
80721117 173001 WORKMEN'S COMPENSA	450	463	-12.76	.00	.00	475.76	-2.8%
80721117 175001 MEDICAL PREMIUMS	7,417	7,417	3,510.40	568.40	.00	3,906.60	47.3%
80721117 175003 A/C LIFE INSURANCE	72	72	36.00	6.00	.00	36.00	50.0%
TOTAL PERSONAL SERVICES	64,096	64,109	31,600.24	4,892.20	.00	32,508.76	49.3%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
80721121 210001 SUPPLIES - GENERAL	250	250	.00	.00	250.00	.00	100.0%
80721121 210010 CAPACITY BUILDING-	0	3,250	609.42	609.42	2,640.58	.00	100.0%
80721121 219099 SUNDRY	4,500	4,487	125.00	.00	1,875.00	2,487.00	44.6%
TOTAL MATERIALS & SUPPLIES	4,750	7,987	734.42	609.42	4,765.58	2,487.00	68.9%
<hr/>							
31 SERVICES							
<hr/>							
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	3,000	290.00	290.00	2,710.00	.00	100.0%
TOTAL SERVICES	2,999	5,999	379.32	290.00	3,870.68	1,748.87	70.8%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
80721141 410404 CAPACITY-TECHNOLOG	0	7,500	160.17	160.17	7,339.83	.00	100.0%



FOR 2020 06

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	7,500	160.17	160.17	7,339.83	.00	100.0%
	TOTAL UNDEFINED	71,845	85,595	32,874.15	5,951.79	15,976.09	36,744.63	57.1%
	TOTAL UNDEFINED	71,845	85,595	32,874.15	5,951.79	15,976.09	36,744.63	57.1%
	TOTAL FAMILY/CHILDREN FIRST COUNCIL	71,845	85,595	32,874.15	5,951.79	15,976.09	36,744.63	57.1%
	TOTAL EXPENSES	71,845	85,595	32,874.15	5,951.79	15,976.09	36,744.63	



FOR 2020 06

ACCOUNTS FOR: 8075	FOR: 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	207,376.30	61,381.61	.00	136,759.70	60.3%
	TOTAL SERVICES	344,136	344,136	207,376.30	61,381.61	.00	136,759.70	60.3%
	TOTAL UNDEFINED	344,136	344,136	207,376.30	61,381.61	.00	136,759.70	60.3%
	TOTAL UNDEFINED	344,136	344,136	207,376.30	61,381.61	.00	136,759.70	60.3%
	TOTAL FCFC EI SERVICE COORDINATIO	344,136	344,136	207,376.30	61,381.61	.00	136,759.70	60.3%
	TOTAL EXPENSES	344,136	344,136	207,376.30	61,381.61	.00	136,759.70	



FOR 2020 06

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 06

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	3,610.00	1,610.00	1,390.00	20,000.00	20.0%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	22,565.87	11,168.38	19,649.93	3,735.20	91.9%
TOTAL SERVICES	70,951	70,951	26,175.87	12,778.38	21,039.93	23,735.20	66.5%
TOTAL UNDEFINED	70,951	70,951	26,175.87	12,778.38	21,039.93	23,735.20	66.5%
TOTAL UNDEFINED	70,951	70,951	26,175.87	12,778.38	21,039.93	23,735.20	66.5%
TOTAL INTERSYSTEMS	70,951	70,951	26,175.87	12,778.38	21,039.93	23,735.20	66.5%
TOTAL EXPENSES	70,951	70,951	26,175.87	12,778.38	21,039.93	23,735.20	



FOR 2020 06

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										
<u>80921321</u>	<u>219099</u>	<u>80921</u>	<u>SUNDRY</u>	40,000	40,000	20,000.00	.00	.00	20,000.00	50.0%
<u>80921321</u>	<u>219099</u>	<u>80922</u>	<u>SUNDRY</u>	319	319	.00	.00	319.14	.00	100.0%
<u>80921321</u>	<u>219099</u>	<u>80923</u>	<u>SUNDRY</u>	907	907	.00	.00	907.24	.00	100.0%
<u>80921321</u>	<u>219099</u>	<u>80924</u>	<u>SUNDRY</u>	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 06

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	150,398.90	11,187.23	.00	263,706.36	36.3%
80951155	900105	VMCC - CAPITAL FUN	236,632	236,632	85,942.25	6,392.71	.00	150,689.33	36.3%
80951155	900106	VMCC -OPERATIONS	354,947	354,947	128,913.35	9,589.06	.00	226,034.02	36.3%
80951155	900107	VMCC-MARKETING & P	118,316	118,316	42,971.12	3,196.35	.00	75,344.67	36.3%
TOTAL OTHER FINANCING USES			1,124,000	1,124,000	408,225.62	30,365.35	.00	715,774.38	36.3%
TOTAL UNDEFINED			1,124,000	1,124,000	408,225.62	30,365.35	.00	715,774.38	36.3%
TOTAL UNDEFINED			1,124,000	1,124,000	408,225.62	30,365.35	.00	715,774.38	36.3%
TOTAL HOTEL LODGING TAX			1,124,000	1,124,000	408,225.62	30,365.35	.00	715,774.38	36.3%
TOTAL EXPENSES			1,124,000	1,124,000	408,225.62	30,365.35	.00	715,774.38	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8750 AWD PROJECT DEBT SERVICE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
87501417 170005 SALARY - EMPLOYEES	0	0	268.93	268.93	.00	-268.93	100.0%*
87501417 171001 PERS	0	0	37.65	37.65	.00	-37.65	100.0%*
87501417 172001 MEDICARE	0	0	3.65	3.65	.00	-3.65	100.0%*
TOTAL PERSONAL SERVICES	0	0	310.23	310.23	.00	-310.23	100.0%
51 NOTE PRINCIPAL							
87505151 800003 60038 NOTE PRINCIPA	40,000	40,000	20,000.00	.00	.00	20,000.00	50.0%
TOTAL NOTE PRINCIPAL	40,000	40,000	20,000.00	.00	.00	20,000.00	50.0%
55 OTHER FINANCING USES							
87505155 900625 60010 DEBT SERVICE	6,228	6,228	6,227.88	6,227.88	.00	.12	100.0%
87505155 900625 60011 DEBT SERVICE	57,052	57,052	28,171.82	28,171.82	.00	28,880.18	49.4%
87505155 900625 60012 DEBT SERVICE	11,578	11,578	5,788.81	5,788.81	.00	5,789.19	50.0%
87505155 900625 60013 DEBT SERVICE	8,088	8,088	4,043.78	4,043.78	.00	4,044.22	50.0%
87505155 900625 60024 DEBT SERVICE	12,369	12,369	6,158.59	6,158.59	.00	6,210.41	49.8%
87505155 900625 60027 DEBT SERVICE	11,945	11,945	5,947.44	5,947.44	.00	5,997.56	49.8%
87505155 900625 60029 DEBT SERVICE	5,505	5,505	2,739.40	2,739.40	.00	2,765.60	49.8%
87505155 900625 60031 DEBT SERVICE	15,425	15,425	7,708.54	7,708.54	.00	7,716.46	50.0%
87505155 900625 60032 DEBT SERVICE	12,212	12,212	6,102.60	6,102.60	.00	6,109.40	50.0%
87505155 900625 60035 DEBT SERVICE	6,365	6,365	3,182.32	3,182.32	.00	3,182.68	50.0%
87505155 900625 60038 DEBT SERVICE	97,066	97,066	48,532.53	48,532.53	.00	48,533.47	50.0%
87505155 900625 60046 DEBT SERVICE	42,588	42,588	21,293.59	21,293.59	.00	21,294.41	50.0%
87505155 900625 60047 DEBT SERVICE	30,257	30,257	15,033.86	15,033.86	.00	15,223.14	49.7%
87505155 900625 60048 DEBT SERVICE	9,318	9,318	4,642.89	4,642.89	.00	4,675.11	49.8%
87505155 900625 60049 DEBT SERVICE	45,789	45,789	22,787.78	22,787.78	.00	23,001.22	49.8%
87505155 900625 60050 DEBT SERVICE	43,539	43,539	21,763.28	21,763.28	.00	21,775.72	50.0%

FOR 2020 06

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87505155	900625	32,769	32,769	16,382.10	16,382.10	.00	16,386.90	50.0%
87505155	900625	5,571	5,571	2,425.15	2,425.15	.00	3,145.85	43.5%
	TOTAL OTHER FINANCING USES	453,664	453,664	228,932.36	228,932.36	.00	224,731.64	50.5%
93 TRANSFER OUT								
87505193	930001	114,118	114,118	.00	.00	.00	114,118.18	.0%
	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%
	TOTAL ADVANCE OUT	0	300,000	300,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	607,782	907,782	549,242.59	229,242.59	.00	358,539.59	60.5%
	TOTAL UNDEFINED	607,782	907,782	549,242.59	229,242.59	.00	358,539.59	60.5%
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%
	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	549,242.59	229,242.59	10,000.00	358,539.59	60.9%
	TOTAL EXPENSES	617,782	917,782	549,242.59	229,242.59	10,000.00	358,539.59	



FOR 2020 06

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	14,784.00	2,464.00	.00	15,216.00 49.3%
87511417	170005	SALARY - EMPLOYEES	85,000	85,000	39,694.88	6,413.98	.00	45,305.12 46.7%
87511417	171001	PERS	15,000	15,000	7,627.04	1,242.91	.00	7,372.96 50.8%
87511417	172001	MEDICARE	2,500	2,500	757.11	123.47	.00	1,742.89 30.3%
87511417	173001	WORKMEN'S COMPENSA	150	150	127.00	127.00	.00	23.00 84.7%
87511417	175001	MEDICAL PREMIUMS	20,000	20,000	9,105.85	1,517.64	8,611.75	2,282.40 88.6%
TOTAL PERSONAL SERVICES			152,650	152,650	72,095.88	11,889.00	8,611.75	71,942.37 52.9%
21 MATERIALS & SUPPLIES								
87511421	210001	SUPPLIES - GENERAL	1,500	1,500	394.70	34.99	1,105.30	.00 100.0%
TOTAL MATERIALS & SUPPLIES			1,500	1,500	394.70	34.99	1,105.30	.00 100.0%
31 SERVICES								
87511431	320099	INSURANCE SUNDRY	4,200	4,200	3,647.00	3,647.00	553.00	.00 100.0%
87511431	330001	CONTRACT SERVICES	800,000	800,000	469,290.65	130,591.32	330,709.35	.00 100.0%
87511431	340005	SERVICES-CONSULTIN	13,200	13,200	13,200.00	.00	.00	.00 100.0%
87511431	340310	SERVICES - LEGAL	8,400	14,400	8,772.75	1,065.00	5,627.25	.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	10,742.00	10,742.00	4,258.00	.00 100.0%
87511431	360201	RENT	20,000	20,000	9,000.00	1,500.00	11,000.00	.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	783.83	33.83	1,716.17	.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	885,850	516,023.74	147,579.15	369,826.26	.00 100.0%
41 CAPITAL OUTLAY								



FOR 2020 06

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	1,041,000	588,514.32	159,503.14	380,543.31	71,942.37	93.1%
	TOTAL UNDEFINED	1,035,000	1,041,000	588,514.32	159,503.14	380,543.31	71,942.37	93.1%
	TOTAL AWD OPERATING FUND	1,035,000	1,041,000	588,514.32	159,503.14	380,543.31	71,942.37	93.1%
	TOTAL EXPENSES	1,035,000	1,041,000	588,514.32	159,503.14	380,543.31	71,942.37	



FOR 2020 06

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 06

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	232,481.17	.00	80,518.83	8,015,000.00	3.8%
TOTAL CAPITAL OUTLAY				8,548,000	8,328,000	232,481.17	.00	80,518.83	8,015,000.00	3.8%
TOTAL UNDEFINED				8,548,000	8,328,000	232,481.17	.00	80,518.83	8,015,000.00	3.8%
TOTAL UNDEFINED				8,548,000	8,328,000	232,481.17	.00	80,518.83	8,015,000.00	3.8%
TOTAL AWD EXTERNAL CAPITAL RESERV				8,548,000	8,328,000	232,481.17	.00	80,518.83	8,015,000.00	3.8%
TOTAL EXPENSES				8,548,000	8,328,000	232,481.17	.00	80,518.83	8,015,000.00	



FOR 2020 06

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							
88051221 211000 OFFICE	8,000	8,000	1,200.70	173.99	6,799.30	.00	100.0%
88051221 211001 POSTAGE	2,500	2,500	644.00	.00	1,856.00	.00	100.0%
88051221 219099 SUNDRY	18,000	18,000	1,675.00	.00	13,325.00	3,000.00	83.3%
TOTAL MATERIALS & SUPPLIES	28,500	28,500	3,519.70	173.99	21,980.30	3,000.00	89.5%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	12,000	12,000	2,753.92	361.05	9,246.08	.00	100.0%
88051231 320099 INSURANC-SUNDRY	2,500	2,500	.00	.00	2,500.00	.00	100.0%
88051231 360205 RENTAL-BUILDING	120,000	120,000	70,000.00	10,000.00	50,000.00	.00	100.0%
88051231 370601 BOOKS	65,000	65,000	24,713.35	2,349.01	319.81	39,966.84	38.5%
88051231 390990 FREIGHT	5,000	5,000	1,471.06	409.47	3,528.94	.00	100.0%
TOTAL SERVICES	204,500	204,500	98,938.33	13,119.53	65,594.83	39,966.84	80.5%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	33,000	33,000	9,266.22	6,289.26	5,733.78	18,000.00	45.5%
TOTAL CAPITAL OUTLAY	33,000	33,000	9,266.22	6,289.26	5,733.78	18,000.00	45.5%
TOTAL UNDEFINED	266,000	266,000	111,724.25	19,582.78	93,308.91	60,966.84	77.1%
TOTAL UNDEFINED	266,000	266,000	111,724.25	19,582.78	93,308.91	60,966.84	77.1%
TOTAL DISTRICT COURT OF APPEALS	266,000	266,000	111,724.25	19,582.78	93,308.91	60,966.84	77.1%
TOTAL EXPENSES	266,000	266,000	111,724.25	19,582.78	93,308.91	60,966.84	



FOR 2020 06

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	500	37.98	37.98	462.02	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	1,000	1,000	349.85	37.98	650.15	.00	100.0%
31 SERVICES								
88061531	340001	500	500	.00	.00	500.00	.00	100.0%
	SERVICES							
88061531	340460	500	500	102.04	102.04	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	86,654	17,614.04	5,092.40	.00	69,039.96	20.3%
	ADMINISTRATION							
	TOTAL SERVICES	88,654	88,654	17,757.16	5,194.44	1,856.88	69,039.96	22.1%
	TOTAL UNDEFINED	89,654	89,654	18,107.01	5,232.42	2,507.03	69,039.96	23.0%
	TOTAL UNDEFINED	89,654	89,654	18,107.01	5,232.42	2,507.03	69,039.96	23.0%
	TOTAL GET VACCINATED GRANT	89,654	89,654	18,107.01	5,232.42	2,507.03	69,039.96	23.0%
	TOTAL EXPENSES	89,654	89,654	18,107.01	5,232.42	2,507.03	69,039.96	



FOR 2020 06

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	12,167	8,799.00	.00	3,368.00	.00	100.0%
88071521	219099							
	SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	13,167	13,167	8,799.00	.00	4,368.00	.00	100.0%
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	51.02	448.98	.00	100.0%
88071531	360401							
	TRAVEL	2,000	2,000	147.31	15.75	1,852.69	.00	100.0%
88071531	370302							
	ADMINISTRATION	51,000	51,000	13,841.13	5,641.84	.00	37,158.87	27.1%
	TOTAL SERVICES	55,000	55,000	14,039.46	5,708.61	3,801.67	37,158.87	32.4%
	TOTAL UNDEFINED	68,167	68,167	22,838.46	5,708.61	8,169.67	37,158.87	45.5%
	TOTAL UNDEFINED	68,167	68,167	22,838.46	5,708.61	8,169.67	37,158.87	45.5%
	TOTAL CRIBS FOR KIDS GRANT	68,167	68,167	22,838.46	5,708.61	8,169.67	37,158.87	45.5%
	TOTAL EXPENSES	68,167	68,167	22,838.46	5,708.61	8,169.67	37,158.87	



FOR 2020 06

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							
		3,000	3,000	936.17	100.00	2,063.83	.00	100.0%
88081521	219099	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	4,000	4,000	936.17	100.00	3,063.83	.00	100.0%
31 SERVICES								
88081531	310004	3,000	3,000	739.01	129.99	2,260.99	.00	100.0%
88081531	340001	1,000	1,000	79.00	.00	921.00	.00	100.0%
88081531	340460	1,000	1,000	408.16	408.16	591.84	.00	100.0%
88081531	360401	10,425	13,425	7,875.40	2,600.00	2,549.60	3,000.00	77.7%
88081531	370302	173,575	170,575	51,919.66	16,164.48	.00	118,655.34	30.4%
	TOTAL SERVICES	189,000	189,000	61,021.23	19,302.63	6,323.43	121,655.34	35.6%
41 CAPITAL OUTLAY								
88081541	410435	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	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	85,957.40	19,402.63	11,387.26	121,655.34	44.4%
	TOTAL UNDEFINED	219,000	219,000	85,957.40	19,402.63	11,387.26	121,655.34	44.4%



FOR 2020 06

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	85,957.40	19,402.63	11,387.26	121,655.34	44.4%
	TOTAL EXPENSES	219,000	219,000	85,957.40	19,402.63	11,387.26	121,655.34	



FOR 2020 06

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88091521	210001							
	SUPPLIES - GENERAL	5,000	5,000	.00	.00	5,000.00	.00	100.0%
88091521	219099	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	6,000	6,000	.00	.00	6,000.00	.00	100.0%
31 SERVICES								
88091531	340460	500	500	51.02	51.02	448.98	.00	100.0%
	COMPUTER MAINTENAN							
88091531	360401	3,100	3,100	78.00	.00	3,022.00	.00	100.0%
	TRAVEL							
88091531	370302	42,000	42,000	13,088.72	3,283.51	.00	28,911.28	31.2%
	ADMINISTRATION							
	TOTAL SERVICES	45,600	45,600	13,217.74	3,334.53	3,470.98	28,911.28	36.6%
94 ADVANCE OUT								
88091594	940001	13,000	13,000	.00	.00	.00	13,000.00	.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	13,000	13,000	.00	.00	.00	13,000.00	.0%
	TOTAL UNDEFINED	64,600	64,600	13,217.74	3,334.53	9,470.98	41,911.28	35.1%
	TOTAL UNDEFINED	64,600	64,600	13,217.74	3,334.53	9,470.98	41,911.28	35.1%
	TOTAL MATERNAL CHILD HEALTH GRANT	64,600	64,600	13,217.74	3,334.53	9,470.98	41,911.28	35.1%
	TOTAL EXPENSES	64,600	64,600	13,217.74	3,334.53	9,470.98	41,911.28	



FOR 2020 06

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	2,113,152	1,083,347.41	157,862.70	.00	1,029,804.59	51.3%
88101517 171001 PERS	303,717	303,717	151,037.54	21,960.14	.00	152,679.46	49.7%
88101517 171004 SOCIAL SECURITY	248	248	64.48	9.92	.00	183.52	26.0%
88101517 172001 MEDICARE	30,577	30,577	15,086.04	2,191.63	.00	15,490.96	49.3%
88101517 173001 WORKMEN'S COMPENSA	21,000	21,000	-576.29	.00	.00	21,576.29	-2.7%
88101517 174001 UNEMPLOYMENT	12,000	12,000	960.95	875.80	.00	11,039.05	8.0%
88101517 175001 MEDICAL PREMIUMS	500,000	500,000	196,090.70	30,531.18	.00	303,909.30	39.2%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600	1,350.00	210.00	.00	2,250.00	37.5%
TOTAL PERSONAL SERVICES	2,984,294	2,984,294	1,447,360.83	213,641.37	.00	1,536,933.17	48.5%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	6,000	6,000	2,782.06	880.20	3,217.94	.00	100.0%
88101521 210005 SUPPLIES - CLINIC	275,000	265,000	61,998.41	19,057.51	3,469.41	199,532.18	24.7%
88101521 211000 OFFICE SUPPLIES	8,000	8,000	4,640.34	1,895.75	3,359.66	.00	100.0%
88101521 211001 POSTAGE	13,800	13,800	6,090.37	11.72	7,709.63	.00	100.0%
88101521 215001 GAS & OIL	10,000	10,000	3,270.56	363.30	6,729.44	.00	100.0%
88101521 216002 JANITORIAL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
88101521 219099 SUNDRY	20,980	20,980	11,127.90	453.00	8,872.10	980.00	95.3%
88101521 306190 FEES - VITAL STATI	170,000	170,000	59,450.48	105.00	7,095.76	103,453.76	39.1%
88101521 320034 INSURANCE LIABILIT	24,000	24,000	23,334.00	.00	666.00	.00	100.0%
88101521 350200 COVID-19 - SUPPLIE	0	10,000	3,710.03	-574.97	5,564.91	725.06	92.7%
88101521 360306 PRINTING	8,000	8,000	1,859.15	128.11	6,140.85	.00	100.0%
TOTAL MATERIALS & SUPPLIES	538,780	538,780	178,263.30	22,319.62	55,825.70	304,691.00	43.4%
31 SERVICES							
88101531 310002 UTILITIES - ELECTR	16,000	16,000	5,780.95	888.36	10,219.05	.00	100.0%

FOR 2020 06

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	6,266.05	1,619.99	5,733.95	.00	100.0%
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	1,480.63	31.57	1,519.37	.00	100.0%
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100	3,912.88	409.27	4,187.12	.00	100.0%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	285.33	.00	5,214.67	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	28,000	28,000	4,950.00	.00	15,050.00	8,000.00	71.4%
<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	7,382.93	1,567.01	12,617.07	.00	100.0%
<u>88101531 340006 SERVICES - AUDIT</u>	20,000	20,000	15,555.40	3,247.20	4,444.60	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	25,000	25,000	11,518.70	1,953.50	8,481.30	5,000.00	80.0%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	5,400.00	900.00	5,400.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	70,000	70,000	25,682.39	6,870.90	13,233.10	31,084.51	55.6%
<u>88101531 350519 COMMUNITY COLLABOR</u>	10,000	10,000	7,500.00	.00	2,500.00	.00	100.0%
<u>88101531 360401 TRAVEL</u>	5,000	5,000	557.64	5.40	4,442.36	.00	100.0%
<u>88101531 360440 TRAVEL - TRAINING</u>	5,000	5,000	2,050.00	.00	2,950.00	.00	100.0%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES	251,900	251,900	98,322.90	17,493.20	109,492.59	44,084.51	82.5%
<hr/>							
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	12,168.36	1,301.85	5,831.64	.00	100.0%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	57,700	57,700	19,558.75	7,586.18	8,027.43	30,113.82	47.8%
TOTAL CAPITAL OUTLAY	75,700	75,700	31,727.11	8,888.03	13,859.07	30,113.82	60.2%
<hr/>							
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	40,000	22,717.02	3,673.38	16,326.62	956.36	97.6%
TOTAL NOTE PRINCIPAL	40,000	40,000	22,717.02	3,673.38	16,326.62	956.36	97.6%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST & FISCAL</u>	32,192	32,192	13,343.76	2,336.75	6,656.24	12,192.00	62.1%
TOTAL INTEREST AND FISCAL CHARGES	32,192	32,192	13,343.76	2,336.75	6,656.24	12,192.00	62.1%
<hr/>							
93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%



FOR 2020 06

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	179,000.00	.00	.00	51,000.00	77.8%
	TOTAL ADVANCE OUT	230,000	230,000	179,000.00	.00	.00	51,000.00	77.8%
	TOTAL UNDEFINED	4,182,866	4,182,866	1,970,734.92	268,352.35	202,160.22	2,009,970.86	51.9%
	TOTAL UNDEFINED	4,182,866	4,182,866	1,970,734.92	268,352.35	202,160.22	2,009,970.86	51.9%
	TOTAL DISTRICT BOARD OF HEALTH	4,182,866	4,182,866	1,970,734.92	268,352.35	202,160.22	2,009,970.86	51.9%
	TOTAL EXPENSES	4,182,866	4,182,866	1,970,734.92	268,352.35	202,160.22	2,009,970.86	



FOR 2020 06

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	2,000	900.00	314.00	1,100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	8,000	8,000	4,195.50	314.00	3,804.50	.00	100.0%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	28,000	28,000	17,800.00	140.00	2,200.00	8,000.00	71.4%
<u>88111531 370302 ADMINISTRATION</u>	191,500	191,500	67,712.00	11,838.05	.00	123,788.00	35.4%
TOTAL SERVICES	219,500	219,500	85,512.00	11,978.05	2,200.00	131,788.00	40.0%
TOTAL UNDEFINED	227,500	227,500	89,707.50	12,292.05	6,004.50	131,788.00	42.1%
TOTAL UNDEFINED	227,500	227,500	89,707.50	12,292.05	6,004.50	131,788.00	42.1%
TOTAL FOOD SERVICE	227,500	227,500	89,707.50	12,292.05	6,004.50	131,788.00	42.1%
TOTAL EXPENSES	227,500	227,500	89,707.50	12,292.05	6,004.50	131,788.00	



FOR 2020 06

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							
88131521 219099 SUNDRY	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	400	400	.00	.00	400.00	.00	100.0%
31 SERVICES							
88131531 340008 FEES PAYABLE TO ST	1,100	1,100	1,100.00	440.00	.00	.00	100.0%
88131531 370302 ADMINISTRATION	5,300	5,300	1,521.55	907.86	.00	3,778.45	28.7%
TOTAL SERVICES	6,400	6,400	2,621.55	1,347.86	.00	3,778.45	41.0%
TOTAL UNDEFINED	6,800	6,800	2,621.55	1,347.86	400.00	3,778.45	44.4%
TOTAL UNDEFINED	6,800	6,800	2,621.55	1,347.86	400.00	3,778.45	44.4%
TOTAL TRAILER PARK FUND	6,800	6,800	2,621.55	1,347.86	400.00	3,778.45	44.4%
TOTAL EXPENSES	6,800	6,800	2,621.55	1,347.86	400.00	3,778.45	



FOR 2020 06

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	300	.00	.00	300.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		300	300	.00	.00	300.00	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	1,200	2,400	1,550.00	330.00	830.00	20.00	99.2%
88141531	340008 FEES PAYABLE TO ST	6,500	6,500	2,484.00	276.00	4,016.00	.00	100.0%
88141531	370302 ADMINISTRATION	18,000	16,800	11,055.50	2,141.12	.00	5,744.50	65.8%
TOTAL SERVICES		25,700	25,700	15,089.50	2,747.12	4,846.00	5,764.50	77.6%
TOTAL UNDEFINED		26,000	26,000	15,089.50	2,747.12	5,146.00	5,764.50	77.8%
TOTAL UNDEFINED		26,000	26,000	15,089.50	2,747.12	5,146.00	5,764.50	77.8%
TOTAL COMMUNITY WATER FUND		26,000	26,000	15,089.50	2,747.12	5,146.00	5,764.50	77.8%
TOTAL EXPENSES		26,000	26,000	15,089.50	2,747.12	5,146.00	5,764.50	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8815 HEALTH PLANNING							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>88151521 210001 SUPPLIES - GENERAL</u>	16,971	16,971	30.94	.00	16,940.06	.00	100.0%
<u>88151521 219099 SUNDRY</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	19,971	19,971	30.94	.00	19,940.06	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
<u>88151531 340460 COMPUTER MAINTENAN</u>	1,000	1,000	188.47	102.04	811.53	.00	100.0%
<u>88151531 360401 TRAVEL</u>	2,500	2,500	147.68	18.20	2,352.32	.00	100.0%
<u>88151531 370302 ADMINISTRATION</u>	84,529	84,529	26,464.87	9,492.24	.00	58,064.13	31.3%
TOTAL SERVICES	88,029	88,029	26,801.02	9,612.48	3,163.85	58,064.13	34.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>88151541 410435 EQUIPMENT-OVER \$50</u>	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%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<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	41,831.96	9,612.48	25,103.91	58,064.13	53.5%
TOTAL UNDEFINED	125,000	125,000	41,831.96	9,612.48	25,103.91	58,064.13	53.5%



FOR 2020 06

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	41,831.96	9,612.48	25,103.91	58,064.13	53.5%
TOTAL EXPENSES	125,000	125,000	41,831.96	9,612.48	25,103.91	58,064.13	

FOR 2020 06

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	2,554.65	580.99	7,445.35	.00 100.0%
88161521	210006	SUPPLIES-CONTRACEP	10,000	10,000	2,094.31	99.75	7,905.69	.00 100.0%
88161521	219099	SUNDRY	3,000	3,000	262.06	.00	2,737.94	.00 100.0%
TOTAL MATERIALS & SUPPLIES			23,000	23,000	4,911.02	680.74	18,088.98	.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	25,000	13,274.00	2,287.75	6,726.00	5,000.00 80.0%
88161531	340460	COMPUTER MAINTENAN	1,000	1,000	753.88	408.16	246.12	.00 100.0%
88161531	370302	ADMINISTRATION	146,000	146,000	64,500.26	21,540.62	.00	81,499.74 44.2%
TOTAL SERVICES			177,000	177,000	79,276.39	24,236.53	11,223.87	86,499.74 51.1%
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	220,000	99,187.41	24,917.27	34,312.85	86,499.74 60.7%
TOTAL UNDEFINED			220,000	220,000	99,187.41	24,917.27	34,312.85	86,499.74 60.7%



FOR 2020 06

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	220,000	99,187.41	24,917.27	34,312.85	86,499.74	60.7%
	TOTAL EXPENSES	220,000	220,000	99,187.41	24,917.27	34,312.85	86,499.74	



FOR 2020 06

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	69.94	69.94	430.06	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	69.94	69.94	430.06	.00	100.0%
31 SERVICES							
<u>88171531 340008 FEES PAYABLE TO ST</u>	2,800	2,800	2,040.00	1,290.00	760.00	.00	100.0%
<u>88171531 370302 ADMINISTRATION</u>	30,700	30,700	2,587.24	843.21	.00	28,112.76	8.4%
TOTAL SERVICES	33,500	33,500	4,627.24	2,133.21	760.00	28,112.76	16.1%
TOTAL UNDEFINED	34,000	34,000	4,697.18	2,203.15	1,190.06	28,112.76	17.3%
TOTAL UNDEFINED	34,000	34,000	4,697.18	2,203.15	1,190.06	28,112.76	17.3%
TOTAL SWIMMING POOL FUND	34,000	34,000	4,697.18	2,203.15	1,190.06	28,112.76	17.3%
TOTAL EXPENSES	34,000	34,000	4,697.18	2,203.15	1,190.06	28,112.76	



FOR 2020 06

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	1,695	.00	.00	.00	1,695.00	.0%
TOTAL SERVICES	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 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 06

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	2,000	188.47	102.04	1,811.53	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000	2,000	188.47	102.04	1,811.53	.00	100.0%
31 SERVICES								
88191531	360401 TRAVEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
88191531	370302 ADMINISTRATION	50,000	50,000	6,143.45	2,091.59	.00	43,856.55	12.3%
TOTAL SERVICES		53,000	53,000	6,143.45	2,091.59	3,000.00	43,856.55	17.3%
TOTAL UNDEFINED		55,000	55,000	6,331.92	2,193.63	4,811.53	43,856.55	20.3%
TOTAL UNDEFINED		55,000	55,000	6,331.92	2,193.63	4,811.53	43,856.55	20.3%
TOTAL NALOXONE ACCESS GRANT		55,000	55,000	6,331.92	2,193.63	4,811.53	43,856.55	20.3%
TOTAL EXPENSES		55,000	55,000	6,331.92	2,193.63	4,811.53	43,856.55	



FOR 2020 06

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							
<u>88211521 210001 SUPPLIES - GENERAL</u>	5,540	5,540	1,513.85	.00	4,026.15	.00	100.0%
<u>88211521 219099 SUNDRY</u>	5,000	5,000	3,996.17	1,000.00	1,003.83	.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,540	10,540	5,510.02	1,000.00	5,029.98	.00	100.0%
31 SERVICES							
<u>88211531 310010 UTILITIES & RENTAL</u>	55,000	55,000	26,202.10	3,195.22	13,515.48	15,282.42	72.2%
<u>88211531 340001 SERVICES</u>	1,000	6,000	2,780.46	520.00	2,920.00	299.54	95.0%
<u>88211531 340460 COMPUTER MAINTENAN</u>	7,000	12,000	2,764.99	900.00	4,235.01	5,000.00	58.3%
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	312.36	.00	1,687.64	.00	100.0%
<u>88211531 370302 ADMINISTRATION</u>	631,937	621,937	288,760.58	97,928.88	.00	333,176.42	46.4%
TOTAL SERVICES	696,937	696,937	320,820.49	102,544.10	22,358.13	353,758.38	49.2%
94 ADVANCE OUT							
<u>88211594 940001 ADVANCE OUT</u>	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	391,330.51	103,544.10	27,388.11	353,758.38	54.2%
TOTAL UNDEFINED	772,477	772,477	391,330.51	103,544.10	27,388.11	353,758.38	54.2%
TOTAL W I C FUND	772,477	772,477	391,330.51	103,544.10	27,388.11	353,758.38	54.2%
TOTAL EXPENSES	772,477	772,477	391,330.51	103,544.10	27,388.11	353,758.38	



FOR 2020 06

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	98,413	51,647.44	26,759.11	.00	46,765.56	52.5%
	TOTAL SERVICES	98,413	98,413	51,647.44	26,759.11	.00	46,765.56	52.5%
94 ADVANCE OUT								
88231594	940001 ADVANCE OUT	30,000	30,000	25,000.00	.00	.00	5,000.00	83.3%
	TOTAL ADVANCE OUT	30,000	30,000	25,000.00	.00	.00	5,000.00	83.3%
	TOTAL UNDEFINED	128,413	128,413	76,647.44	26,759.11	.00	51,765.56	59.7%
	TOTAL UNDEFINED	128,413	128,413	76,647.44	26,759.11	.00	51,765.56	59.7%
	TOTAL PUBLIC HEALTH INFRASTRUCT F	128,413	128,413	76,647.44	26,759.11	.00	51,765.56	59.7%
	TOTAL EXPENSES	128,413	128,413	76,647.44	26,759.11	.00	51,765.56	



FOR 2020 06

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	135.56	1,864.44	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	2,000	135.56	135.56	1,864.44	.00	100.0%
31 SERVICES							
88251531 310004 UTILITIES - TELEPH	1,500	1,500	467.08	88.50	1,032.92	.00	100.0%
88251531 340002 SERVICES - LABORAT	500	500	119.45	.00	380.55	.00	100.0%
88251531 360401 TRAVEL	0	4,000	607.84	73.80	3,392.16	.00	100.0%
88251531 370302 ADMINISTRATION	48,000	35,000	18,207.61	7,750.85	.00	16,792.39	52.0%
TOTAL SERVICES	50,000	41,000	19,401.98	7,913.15	4,805.63	16,792.39	59.0%
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	34,537.54	8,048.71	6,670.07	16,792.39	71.0%
TOTAL UNDEFINED	58,000	58,000	34,537.54	8,048.71	6,670.07	16,792.39	71.0%
TOTAL DISEASE INTERVENTION SPECIA	58,000	58,000	34,537.54	8,048.71	6,670.07	16,792.39	71.0%
TOTAL EXPENSES	58,000	58,000	34,537.54	8,048.71	6,670.07	16,792.39	



FOR 2020 06

ACCOUNTS FOR: 8826	COVID-19 GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88261521	210001							
		0	2,000	1,794.83	1,566.34	70.74	134.43	93.3%
88261521	219099	0	1,500	490.94	490.94	1,009.06	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	3,500	2,285.77	2,057.28	1,079.80	134.43	96.2%
31 SERVICES								
88261531	310010	0	1,000	.00	.00	1,000.00	.00	100.0%
88261531	360440	0	1,000	.00	-140.51	859.49	140.51	85.9%
88261531	370302	0	132,688	83,392.57	83,392.57	.00	49,295.43	62.8%
	TOTAL SERVICES	0	134,688	83,392.57	83,252.06	1,859.49	49,435.94	63.3%
41 CAPITAL OUTLAY								
88261541	410435	0	1,500	.00	.00	1,500.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,500	.00	.00	1,500.00	.00	100.0%
94 ADVANCE OUT								
88265194	940001	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	164,688	85,678.34	85,309.34	4,439.29	74,570.37	54.7%
	TOTAL UNDEFINED	0	164,688	85,678.34	85,309.34	4,439.29	74,570.37	54.7%



FOR 2020 06

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	164,688	85,678.34	85,309.34	4,439.29	74,570.37	54.7%
TOTAL EXPENSES	0	164,688	85,678.34	85,309.34	4,439.29	74,570.37	



FOR 2020 06

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 06

ACCOUNTS FOR: 8828	FOR: 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	450.00	.00	550.00	2,000.00	33.3%
	TOTAL MATERIALS & SUPPLIES	1,000	3,000	450.00	.00	550.00	2,000.00	33.3%
31 SERVICES								
88281531	340008							
	FEE PAYABLE TO ST	3,000	3,000	1,456.00	428.00	1,544.00	.00	100.0%
88281531	370302							
	ADMINISTRATION	126,000	124,000	46,270.08	14,504.52	.00	77,729.92	37.3%
	TOTAL SERVICES	129,000	127,000	47,726.08	14,932.52	1,544.00	77,729.92	38.8%
	TOTAL UNDEFINED	130,000	130,000	48,176.08	14,932.52	2,094.00	79,729.92	38.7%
	TOTAL UNDEFINED	130,000	130,000	48,176.08	14,932.52	2,094.00	79,729.92	38.7%
	TOTAL SEWAGE PROGRAM	130,000	130,000	48,176.08	14,932.52	2,094.00	79,729.92	38.7%
	TOTAL EXPENSES	130,000	130,000	48,176.08	14,932.52	2,094.00	79,729.92	



FOR 2020 06

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	25,163.08	24,438.07	.00	57,836.92	30.3%
88291517 172001	MEDICARE	2,000	2,000	364.86	354.35	.00	1,635.14	18.2%
TOTAL PERSONAL SERVICES		85,000	85,000	25,527.94	24,792.42	.00	59,472.06	30.0%
TOTAL UNDEFINED		85,000	85,000	25,527.94	24,792.42	.00	59,472.06	30.0%
TOTAL UNDEFINED		85,000	85,000	25,527.94	24,792.42	.00	59,472.06	30.0%
TOTAL SICK & VACATION LEAVE PAYOF		85,000	85,000	25,527.94	24,792.42	.00	59,472.06	30.0%
TOTAL EXPENSES		85,000	85,000	25,527.94	24,792.42	.00	59,472.06	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8830 COVID-19 CONTACT TRACING							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>88301521 210001 SUPPLIES - GENERAL</u>	0	1,000	.00	.00	1,000.00	.00	100.0%
<u>88301521 219099 SUNDRY</u>	0	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	1,500	.00	.00	1,500.00	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
<u>88301531 310010 UTILITIES & RENTAL</u>	0	1,000	.00	.00	1,000.00	.00	100.0%
<u>88301531 370302 ADMINISTRATION</u>	0	112,892	.00	.00	.00	112,892.00	.0%
TOTAL SERVICES	0	113,892	.00	.00	1,000.00	112,892.00	.9%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>88301541 410435 EQUIPMENT-OVER \$50</u>	0	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL UNDEFINED	0	116,892	.00	.00	4,000.00	112,892.00	3.4%
TOTAL UNDEFINED	0	116,892	.00	.00	4,000.00	112,892.00	3.4%
TOTAL COVID-19 CONTACT TRACING	0	116,892	.00	.00	4,000.00	112,892.00	3.4%
TOTAL EXPENSES	0	116,892	.00	.00	4,000.00	112,892.00	



FOR 2020 06

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	315.66	88.50	384.34	.00	100.0%
<u>88311531 340460 COMPUTER MAINTENAN</u>	2,000	2,000	182.02	102.04	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	46,595.85	19,256.21	.00	41,633.15	52.8%
TOTAL SERVICES	106,929	100,929	47,583.32	19,446.75	11,454.61	41,891.07	58.5%
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	67,951.73	19,446.75	31,655.20	41,891.07	70.4%
TOTAL UNDEFINED	141,498	141,498	67,951.73	19,446.75	31,655.20	41,891.07	70.4%
TOTAL AIDS/HIV GRANT	141,498	141,498	67,951.73	19,446.75	31,655.20	41,891.07	70.4%
TOTAL EXPENSES	141,498	141,498	67,951.73	19,446.75	31,655.20	41,891.07	



FOR 2020 06

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	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88351717 170005 SALARY - EMPLOYEES	330,360	330,360	148,831.03	25,186.75	.00	181,528.97	45.1%
88351717 171001 PERS	46,250	46,250	20,825.04	3,514.79	.00	25,424.96	45.0%
88351717 172001 MEDICARE	4,800	4,800	2,090.10	350.18	.00	2,709.90	43.5%
88351717 173001 WORKMEN'S COMPENSA	6,600	6,600	-86.69	.00	.00	6,686.69	-1.3%
88351717 175001 MEDICAL PREMIUMS	43,800	43,800	15,098.02	3,631.62	.00	28,701.98	34.5%
88351717 175003 A/C LIFE INSURANCE	500	500	198.00	36.00	.00	302.00	39.6%
TOTAL PERSONAL SERVICES	432,310	432,310	186,955.50	32,719.34	.00	245,354.50	43.2%
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	1,065.91	116.07	4,934.09	.00	100.0%
88351721 219099 SUNDRY	185,000	551,500	291,911.59	13,158.12	259,588.41	.00	100.0%
TOTAL MATERIALS & SUPPLIES	194,000	560,500	292,977.50	13,274.19	267,522.50	.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	6,000	6,000	1,980.35	.00	4,019.65	.00	100.0%
88351731 360205 RENTAL-BUILDING	24,600	24,600	12,314.49	3,240.57	12,285.51	.00	100.0%
88351731 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	32,100	32,100	14,294.84	3,240.57	17,805.16	.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2020 06

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	.00	.00	5,000.00	.00	100.0%
	TOTAL UNDEFINED	663,410	1,029,910	494,227.84	49,234.10	290,327.66	245,354.50	76.2%
	TOTAL UNDEFINED	663,410	1,029,910	494,227.84	49,234.10	290,327.66	245,354.50	76.2%
	TOTAL SOIL & WATER CONSERVATION	663,410	1,029,910	494,227.84	49,234.10	290,327.66	245,354.50	76.2%
	TOTAL EXPENSES	663,410	1,029,910	494,227.84	49,234.10	290,327.66	245,354.50	



FOR 2020 06

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	500,294	205,142.50	34,410.03	.00	295,151.50	41.0%
88401317	171001 PERS	70,041	70,041	27,129.01	4,728.08	.00	42,911.99	38.7%
88401317	172001 MEDICARE	7,254	7,254	2,969.42	498.14	.00	4,284.58	40.9%
88401317	173001 WORKMEN'S COMPENSA	5,000	5,000	-131.28	.00	.00	5,131.28	-2.6%
88401317	175001 MEDICAL PREMIUMS	100,000	100,000	35,294.32	2,377.40	.00	64,705.68	35.3%
TOTAL PERSONAL SERVICES		682,589	682,589	270,403.97	42,013.65	.00	412,185.03	39.6%
21 MATERIALS & SUPPLIES								
88401321	210001 SUPPLIES - GENERAL	40,000	40,000	4,787.67	375.75	12,770.33	22,442.00	43.9%
88401321	219099 SUNDRY	5,000	5,000	4,573.92	266.63	426.04	.04	100.0%
TOTAL MATERIALS & SUPPLIES		45,000	45,000	9,361.59	642.38	13,196.37	22,442.04	50.1%
31 SERVICES								
88401331	330600 REPAIRS	5,000	5,000	953.71	224.66	4,046.29	.00	100.0%
88401331	340001 SERVICES	110,000	110,000	65,541.18	16,012.88	32,813.00	11,645.82	89.4%
88401331	360430 TRAVEL-MEETINGS	2,500	2,500	629.92	.00	.00	1,870.08	25.2%
TOTAL SERVICES		117,500	117,500	67,124.81	16,237.54	36,859.29	13,515.90	88.5%
41 CAPITAL OUTLAY								
88401341	410400 EQUIPMENT	12,210	12,210	1,080.00	1,080.00	8,920.00	2,210.00	81.9%
TOTAL CAPITAL OUTLAY		12,210	12,210	1,080.00	1,080.00	8,920.00	2,210.00	81.9%
TOTAL UNDEFINED		857,299	857,299	347,970.37	59,973.57	58,975.66	450,352.97	47.5%
TOTAL UNDEFINED		857,299	857,299	347,970.37	59,973.57	58,975.66	450,352.97	47.5%



FOR 2020 06

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	347,970.37	59,973.57	58,975.66	450,352.97	47.5%
	TOTAL EXPENSES	857,299	857,299	347,970.37	59,973.57	58,975.66	450,352.97	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2020

FOR 2020 06

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	547,838.33	92,262.94	.00	742,161.67	42.5%
88501717 171001 PERS	175,000	175,000	78,762.15	13,085.78	.00	96,237.85	45.0%
88501717 172001 MEDICARE	19,500	19,500	7,581.94	1,277.59	.00	11,918.06	38.9%
88501717 173001 WORKMEN'S COMPENSA	12,000	22,000	-341.13	.00	.00	22,341.13	-1.6%
88501717 174001 UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS	250,000	250,000	107,890.32	18,052.30	.00	142,109.68	43.2%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000	714.00	120.00	.00	1,286.00	35.7%
TOTAL PERSONAL SERVICES	1,763,500	1,763,500	742,445.61	124,798.61	.00	1,021,054.39	42.1%
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	8,280.26	7.99	6,719.74	.00	100.0%
88501721 215001 GAS & OIL	55,000	55,000	13,714.32	3,088.83	11,285.68	30,000.00	45.5%
88501721 216001 CHEMICALS	10,000	10,000	4,334.20	.00	5,665.80	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000	6,249.23	1,234.94	8,750.77	.00	100.0%
88501721 217020 MATERIALS-LUMBER	30,000	30,000	2,558.83	389.41	17,441.17	10,000.00	66.7%
88501721 217030 MATERIALS-PAINT	3,000	3,000	620.82	534.64	2,379.18	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	40,000	40,000	16,671.83	1,761.56	3,328.17	20,000.00	50.0%
88501721 219099 SUNDRY	50,000	50,000	15,031.65	1,980.67	9,968.35	25,000.00	50.0%
88501721 310001 UTILITIES	115,000	115,000	56,300.05	8,447.92	3,699.95	55,000.00	52.2%
88501721 370601 BOOKS	500	500	100.08	100.08	399.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES	337,500	337,500	123,861.27	17,546.04	73,638.73	140,000.00	58.5%
31 SERVICES							
88501731 219099 SUNDRY	40,000	40,000	14,501.37	7,891.62	10,498.63	15,000.00	62.5%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000	161.00	.00	34,839.00	.00	100.0%

FOR 2020 06

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	3,208.34	1,781.88	9,291.66	.00	100.0%
88501731 340005 SERVICES-CONSULTIN	80,000	80,000	12,398.61	3,575.68	12,601.39	55,000.00	31.3%
88501731 340510 SERVICES-PRINTING	25,000	25,000	3,507.40	565.92	16,492.60	5,000.00	80.0%
88501731 340599 SERVICES-SUNDRY	100,000	118,652	40,549.46	1,126.36	3,102.79	75,000.00	36.8%
88501731 350576 RECREATIONAL TRAIL	269,605	269,605	.00	.00	137,000.00	132,605.00	50.8%
88501731 360299 RENTAL-SUNDRY	6,000	6,000	25.00	.00	5,975.00	.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	2,866.24	1,612.24	4,133.76	.00	100.0%
TOTAL SERVICES	590,105	608,757	82,156.21	16,553.70	243,996.04	282,605.00	53.6%
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	105,089.30	39,346.60	244,563.30	1,698,673.63	17.1%
88501741 410402 EQUIPMENT OFFICE	35,000	43,669	8,668.96	.00	.00	35,000.00	19.9%
88501741 410440 EQUIPMENT-SUNDRY	100,000	100,000	66,629.35	44,300.81	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	3,017.00	30,000.00	9.1%
88501741 410820 NEW BUILDING/GRANT	100,000	100,000	14,905.00	10,931.00	74,675.36	10,419.64	89.6%
88501741 410823 CLEAN OHIO PROJ	392,457	392,457	148,868.32	11,460.30	215,662.44	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	344,160.93	106,038.71	540,902.10	1,958,906.16	31.1%
TOTAL UNDEFINED	5,413,007	5,553,726	1,292,624.02	264,937.06	858,536.87	3,402,565.55	38.7%
TOTAL UNDEFINED	5,413,007	5,553,726	1,292,624.02	264,937.06	858,536.87	3,402,565.55	38.7%
TOTAL METROPOLITAN PARK	5,413,007	5,553,726	1,292,624.02	264,937.06	858,536.87	3,402,565.55	38.7%
TOTAL EXPENSES	5,413,007	5,553,726	1,292,624.02	264,937.06	858,536.87	3,402,565.55	



FOR 2020 06

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	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 06/30/2020

FOR 2020 06

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	1,569,480	835,107.92	130,182.74	.00	734,372.08	53.2%
<u>88801217 171001 88021 PERS</u>	215,505	215,505	115,871.40	17,603.78	.00	99,633.60	53.8%
<u>88801217 172001 88021 MEDICARE</u>	22,446	22,446	11,893.85	1,850.32	.00	10,552.15	53.0%
<u>88801217 173001 88021 WORKMEN'S COM</u>	15,000	15,000	-411.85	.00	.00	15,411.85	-2.7%
<u>88801217 174001 88019 UNEMPLOYMENT</u>	0	0	591.17	300.62	.00	-591.17	100.0%*
<u>88801217 174001 88021 UNEMPLOYMENT</u>	15,000	15,000	1,617.26	1,312.38	.00	13,382.74	10.8%
<u>88801217 175001 88021 MEDICAL PREMI</u>	650,000	650,000	316,859.35	.17	183,141.49	149,999.16	76.9%
<u>88801217 175003 88021 A/C LIFE INSU</u>	2,500	2,500	1,320.01	230.37	.00	1,179.99	52.8%
TOTAL PERSONAL SERVICES	2,489,931	2,489,931	1,282,849.11	151,480.38	183,141.49	1,023,940.40	58.9%
21 MATERIALS & SUPPLIES							
<u>88801221 211000 88021 OFFICE SUPPLI</u>	50,000	50,000	5,817.38	.00	44,182.62	.00	100.0%
<u>88801221 212001 88021 FOOD & BEVERA</u>	220,000	220,000	111,304.50	.00	108,695.50	.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	120,814.69	.00	238,760.31	.00	100.0%
31 SERVICES							
<u>88801231 310001 88021 UTILITIES</u>	125,000	125,000	56,722.04	.00	68,277.96	.00	100.0%
<u>88801231 330605 88021 REPAIRS & MAI</u>	240,000	240,000	30,253.87	.00	209,746.13	.00	100.0%
<u>88801231 340435 88021 SERVICES-MEDI</u>	108,000	108,000	44,476.48	.00	63,523.52	.00	100.0%
<u>88801231 360201 88021 RENT</u>	28,500	28,500	11,283.62	.00	17,216.38	.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%



FOR 2020 06

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	18,056.25	.00	31,943.75	.00	100.0%
88801231	370319	88021	ADMIN COST -	50,000	50,000	5,000.00	.00	45,000.00	.00	100.0%
88801231	370710	88021	COMMUNICATION	21,210	21,210	11,943.89	.00	9,266.11	.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	2,524.18	.00	9,475.82	.00	100.0%
88801231	380810	88021	STAFF RECRUIT	40,000	40,000	18,103.74	.00	21,896.26	.00	100.0%
TOTAL SERVICES				736,050	736,050	202,414.07	.00	533,635.93	.00	100.0%
41 CAPITAL OUTLAY										
88801241	410400	88021	EQUIPMENT	50,000	50,000	18,940.00	.00	31,060.00	.00	100.0%
TOTAL CAPITAL OUTLAY				50,000	50,000	18,940.00	.00	31,060.00	.00	100.0%
TOTAL UNDEFINED				3,635,556	3,635,556	1,625,017.87	151,480.38	986,597.73	1,023,940.40	71.8%
TOTAL UNDEFINED				3,635,556	3,635,556	1,625,017.87	151,480.38	986,597.73	1,023,940.40	71.8%
TOTAL WORTH CENTER				3,635,556	3,635,556	1,625,017.87	151,480.38	986,597.73	1,023,940.40	71.8%
TOTAL EXPENSES				3,635,556	3,635,556	1,625,017.87	151,480.38	986,597.73	1,023,940.40	



FOR 2020 06

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	1,255	.00	.00	.00	1,255.01	.0%
TOTAL SERVICES				0	1,255	.00	.00	.00	1,255.01	.0%
TOTAL UNDEFINED				0	1,255	.00	.00	.00	1,255.01	.0%
TOTAL UNDEFINED				0	1,255	.00	.00	.00	1,255.01	.0%
TOTAL WORTH PROB IMPROV				0	1,255	.00	.00	.00	1,255.01	.0%
TOTAL EXPENSES				0	1,255	.00	.00	.00	1,255.01	



FOR 2020 06

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	87,613	78,863.60	10,298.40	.00	8,749.60	90.0%
88841217 171001 88421 PERS	12,600	12,600	11,040.94	1,441.78	.00	1,559.06	87.6%
88841217 172001 88421 MEDICARE	5,000	5,000	1,128.32	147.01	.00	3,871.68	22.6%
88841217 173001 88421 WORKMEN'S COM	2,500	2,500	-23.62	.00	.00	2,523.62	-.9%
88841217 174001 88421 UNEMPLOYMENT	1,600	1,600	.00	.00	.00	1,600.00	.0%
88841217 175001 88421 MEDICAL PREMI	0	0	.06	.00	.00	-.06	100.0%*
88841217 175003 88421 A/C LIFE INSU	200	200	102.00	18.00	.00	98.00	51.0%
TOTAL PERSONAL SERVICES	111,900	109,513	91,111.30	11,905.19	.00	18,401.90	83.2%

21 MATERIALS & SUPPLIES

88841221 210002 88421 OPERATING SUP	22,000	22,000	2,092.00	.00	17,908.00	2,000.00	90.9%
88841221 211000 88421 OFFICE SUPPLI	20,000	20,000	180.44	.00	19,819.56	.00	100.0%
88841221 211050 88421 EDUCATION/VOC	1,250	1,250	.00	.00	1,250.00	.00	100.0%
88841221 217040 88421 MATERIALS-PRO	25,000	25,000	109.48	.00	24,890.52	.00	100.0%
TOTAL MATERIALS & SUPPLIES	68,250	68,250	2,381.92	.00	63,868.08	2,000.00	97.1%

31 SERVICES

88841231 340435 88421 SERVICES-MEDI	70,000	70,000	9,709.11	.00	60,290.89	.00	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	976.58	.00	9,023.42	.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	1,608.77	.00	3,391.23	.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	116,137	15,391.26	.00	93,245.54	7,500.00	93.5%

41 CAPITAL OUTLAY



FOR 2020 06

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	108,884.48	11,905.19	170,864.62	27,901.90	90.9%
	TOTAL UNDEFINED	307,651	307,651	108,884.48	11,905.19	170,864.62	27,901.90	90.9%
	TOTAL WORTH CENTER JRIG	307,651	307,651	108,884.48	11,905.19	170,864.62	27,901.90	90.9%
	TOTAL EXPENSES	307,651	307,651	108,884.48	11,905.19	170,864.62	27,901.90	



FOR 2020 06

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	



FOR 2020 06

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	4,265.80	.00	.00	-4,265.80	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	0	4,006.95	.00	.00	-4,006.95	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	61,250,379.99	.00	.00	-61,250,379.99	100.0%
TOTAL UNDEFINED	0	0	61,250,379.99	.00	.00	-61,250,379.99	100.0%
TOTAL UNDEFINED	0	0	61,250,379.99	.00	.00	-61,250,379.99	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	61,250,379.99	.00	.00	-61,250,379.99	100.0%
TOTAL EXPENSES	0	0	61,250,379.99	.00	.00	-61,250,379.99	



FOR 2020 06

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			5,438.68	1,834.27	.00	-5,438.68	100.0%*
90025155	900002			13,042.06	4,285.10	.00	-13,042.06	100.0%*
	TREASURER ADJUSTME	0	0					
	AUD-REFUNDS-2ND HA	0	0					
	TOTAL OTHER FINANCING USES	0	0	18,480.74	6,119.37	.00	-18,480.74	100.0%
	TOTAL UNDEFINED	0	0	18,480.74	6,119.37	.00	-18,480.74	100.0%
	TOTAL UNDEFINED	0	0	18,480.74	6,119.37	.00	-18,480.74	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	18,480.74	6,119.37	.00	-18,480.74	100.0%
	TOTAL EXPENSES	0	0	18,480.74	6,119.37	.00	-18,480.74	



FOR 2020 06

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	1,243.01	.00	.00	-1,243.01	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,243.01	.00	.00	-1,243.01	100.0%
	TOTAL UNDEFINED	0	0	1,243.01	.00	.00	-1,243.01	100.0%
	TOTAL UNDEFINED	0	0	1,243.01	.00	.00	-1,243.01	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	1,243.01	.00	.00	-1,243.01	100.0%
	TOTAL EXPENSES	0	0	1,243.01	.00	.00	-1,243.01	



FOR 2020 06

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	186.16	.00	.00	-186.16	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	139,856.89	.00	.00	-139,856.89	100.0%
TOTAL UNDEFINED	0	0	139,856.89	.00	.00	-139,856.89	100.0%
TOTAL UNDEFINED	0	0	139,856.89	.00	.00	-139,856.89	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	139,856.89	.00	.00	-139,856.89	100.0%
TOTAL EXPENSES	0	0	139,856.89	.00	.00	-139,856.89	



FOR 2020 06

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			57.65	31.47	.00	-57.65	100.0%*
	AUD-REFUNDS-2ND HA	0	0					
	TOTAL OTHER FINANCING USES	0	0	57.65	31.47	.00	-57.65	100.0%
	TOTAL UNDEFINED	0	0	57.65	31.47	.00	-57.65	100.0%
	TOTAL UNDEFINED	0	0	57.65	31.47	.00	-57.65	100.0%
	TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	57.65	31.47	.00	-57.65	100.0%
	TOTAL EXPENSES	0	0	57.65	31.47	.00	-57.65	



FOR 2020 06

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			1,974.52	.00	.00	-1,974.52	100.0%*
	ESCROW-REFUNDS 1ST	0	0					
	TOTAL OTHER FINANCING USES	0	0	1,974.52	.00	.00	-1,974.52	100.0%
	TOTAL UNDEFINED	0	0	1,974.52	.00	.00	-1,974.52	100.0%
	TOTAL UNDEFINED	0	0	1,974.52	.00	.00	-1,974.52	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	0	1,974.52	.00	.00	-1,974.52	100.0%
	TOTAL EXPENSES	0	0	1,974.52	.00	.00	-1,974.52	



FOR 2020 06

ACCOUNTS FOR: 9062	2ND 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								
90625155	900061							
	ESCROW-REFUNDS 2ND	0	0	3,124.37	412.92	.00	-3,124.37	100.0%*
	TOTAL OTHER FINANCING USES	0	0	3,124.37	412.92	.00	-3,124.37	100.0%
	TOTAL UNDEFINED	0	0	3,124.37	412.92	.00	-3,124.37	100.0%
	TOTAL UNDEFINED	0	0	3,124.37	412.92	.00	-3,124.37	100.0%
	TOTAL 2ND ESCROW REAL ESTATE	0	0	3,124.37	412.92	.00	-3,124.37	100.0%
	TOTAL EXPENSES	0	0	3,124.37	412.92	.00	-3,124.37	



FOR 2020 06

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	1,500.00	.00	-1,605.89	100.0%*
91055155	900023			2,311.78	2,025.00	.00	-2,311.78	100.0%*
91055155	900040			8,355.88	2,899.99	.00	-8,355.88	100.0%*
	TOTAL OTHER FINANCING USES	0	0	12,273.55	6,424.99	.00	-12,273.55	100.0%
	TOTAL UNDEFINED	0	0	12,273.55	6,424.99	.00	-12,273.55	100.0%
	TOTAL UNDEFINED	0	0	12,273.55	6,424.99	.00	-12,273.55	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	12,273.55	6,424.99	.00	-12,273.55	100.0%
	TOTAL EXPENSES	0	0	12,273.55	6,424.99	.00	-12,273.55	



FOR 2020 06

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	124,048.21	.00	.00	-124,048.21	100.0%*
91095155	900021		DISTRIBUTION-TOWNS	0	0	381,841.86	.00	.00	-381,841.86	100.0%*
91095155	900028		DISTRIBUTION-SENIO	0	0	10,883.46	.00	.00	-10,883.46	100.0%*
TOTAL OTHER FINANCING USES				0	0	516,773.53	.00	.00	-516,773.53	100.0%
TOTAL UNDEFINED				0	0	516,773.53	.00	.00	-516,773.53	100.0%
TOTAL UNDEFINED				0	0	516,773.53	.00	.00	-516,773.53	100.0%
TOTAL UNDIV TPP REIMBURSEMENT				0	0	516,773.53	.00	.00	-516,773.53	100.0%
TOTAL EXPENSES				0	0	516,773.53	.00	.00	-516,773.53	



FOR 2020 06

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	DISTRIBUTION-TOWNS	0	0	106,068.67	14,921.70	.00	-106,068.67	100.0%*
92105155 900023	DISTRIBUTION-MUNIC	0	0	147,041.16	26,745.81	.00	-147,041.16	100.0%*
	TOTAL OTHER FINANCING USES	0	0	253,109.83	41,667.51	.00	-253,109.83	100.0%
	TOTAL UNDEFINED	0	0	253,109.83	41,667.51	.00	-253,109.83	100.0%
	TOTAL UNDEFINED	0	0	253,109.83	41,667.51	.00	-253,109.83	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	0	253,109.83	41,667.51	.00	-253,109.83	100.0%
	TOTAL EXPENSES	0	0	253,109.83	41,667.51	.00	-253,109.83	



FOR 2020 06

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	895,174.06	117,302.65	.00	-895,174.06	100.0%*
	TOTAL OTHER FINANCING USES	0	0	895,174.06	117,302.65	.00	-895,174.06	100.0%
	TOTAL UNDEFINED	0	0	895,174.06	117,302.65	.00	-895,174.06	100.0%
	TOTAL UNDEFINED	0	0	895,174.06	117,302.65	.00	-895,174.06	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	895,174.06	117,302.65	.00	-895,174.06	100.0%
	TOTAL EXPENSES	0	0	895,174.06	117,302.65	.00	-895,174.06	



FOR 2020 06

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	44,727.25	7,556.45	.00	-44,727.25	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	188,078.36	7,556.45	188,054.78	-63,770.79	120.4%
	TOTAL UNDEFINED	0	312,362	188,078.36	7,556.45	188,054.78	-63,770.79	120.4%
	TOTAL UNDEFINED	0	312,362	188,078.36	7,556.45	188,054.78	-63,770.79	120.4%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	312,362	188,078.36	7,556.45	188,054.78	-63,770.79	120.4%
	TOTAL EXPENSES	0	312,362	188,078.36	7,556.45	188,054.78	-63,770.79	



FOR 2020 06

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			431,785.23	73,456.09	.00	-431,785.23	100.0%*
92145155	900021			300,207.12	50,545.34	.00	-300,207.12	100.0%*
92145155	900023			573,346.77	97,838.28	.00	-573,346.77	100.0%*
92145155	900029			32,128.72	5,465.80	.00	-32,128.72	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,337,467.84	227,305.51	.00	-1,337,467.84	100.0%
TOTAL UNDEFINED		0	0	1,337,467.84	227,305.51	.00	-1,337,467.84	100.0%
TOTAL UNDEFINED		0	0	1,337,467.84	227,305.51	.00	-1,337,467.84	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	1,337,467.84	227,305.51	.00	-1,337,467.84	100.0%
TOTAL EXPENSES		0	0	1,337,467.84	227,305.51	.00	-1,337,467.84	



FOR 2020 06

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	2,226.46	379.52	.00	-2,226.46 100.0%*
92155155	900071	JACKSON TWP PARK	0	0	2,226.46	379.52	.00	-2,226.46 100.0%*
92155155	900073	DELPHOS PUBLIC LIB	0	0	93,989.78	16,021.38	.00	-93,989.78 100.0%*
92155155	900074	LIMA PUBLIC LIBRAR	0	0	1,476,982.28	251,764.61	.00	-1,476,982.28 100.0%*
92155155	900075	RICHLAND BLUFFTON	0	0	107,416.89	18,310.15	.00	-107,416.89 100.0%*
92155155	900077	SPENCER TWP PARK	0	0	2,226.46	379.52	.00	-2,226.46 100.0%*
TOTAL OTHER FINANCING USES		0	0	1,685,068.33	287,234.70	.00	-1,685,068.33	100.0%
TOTAL UNDEFINED		0	0	1,685,068.33	287,234.70	.00	-1,685,068.33	100.0%
TOTAL UNDEFINED		0	0	1,685,068.33	287,234.70	.00	-1,685,068.33	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	1,685,068.33	287,234.70	.00	-1,685,068.33	100.0%
TOTAL EXPENSES		0	0	1,685,068.33	287,234.70	.00	-1,685,068.33	



FOR 2020 06

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							
	DISTRIBUTION-COUNT	0	0	1,180,409.68	1,180,409.68	.00	-1,180,409.68	100.0%*
92175155	900023							
	DISTRIBUTION-MUNIC	0	0	1,305,385.62	1,305,385.62	.00	-1,305,385.62	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,485,795.30	2,485,795.30	.00	-2,485,795.30	100.0%
	TOTAL UNDEFINED	0	0	2,485,795.30	2,485,795.30	.00	-2,485,795.30	100.0%
	TOTAL UNDEFINED	0	0	2,485,795.30	2,485,795.30	.00	-2,485,795.30	100.0%
	TOTAL CORONAVIRUS RELIEFDISTRIBUT	0	0	2,485,795.30	2,485,795.30	.00	-2,485,795.30	100.0%
	TOTAL EXPENSES	0	0	2,485,795.30	2,485,795.30	.00	-2,485,795.30	



FOR 2020 06

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	119.19	.00	-119.19	100.0%*
92205155 900021 DISTRIBUTION-TOWNS	0	0	73.44	73.44	.00	-73.44	100.0%*
92205155 900022 DISTRIBUTION-SCHOO	0	0	504.82	504.82	.00	-504.82	100.0%*
92205155 900028 DISTRIBUTION-SENIO	0	0	11.54	11.54	.00	-11.54	100.0%*
TOTAL OTHER FINANCING USES	0	0	708.99	708.99	.00	-708.99	100.0%
TOTAL UNDEFINED	0	0	708.99	708.99	.00	-708.99	100.0%
TOTAL UNDEFINED	0	0	708.99	708.99	.00	-708.99	100.0%
TOTAL EZA DONATIONS	0	0	708.99	708.99	.00	-708.99	100.0%
TOTAL EXPENSES	0	0	708.99	708.99	.00	-708.99	



FOR 2020 06

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							
98495155 171002 STRS	0	0	28,371.32	3,624.64	.00	-28,371.32	100.0%*
TOTAL OTHER FINANCING USES	0	0	28,371.32	3,624.64	.00	-28,371.32	100.0%
TOTAL UNDEFINED	0	0	28,371.32	3,624.64	.00	-28,371.32	100.0%
TOTAL UNDEFINED	0	0	28,371.32	3,624.64	.00	-28,371.32	100.0%
TOTAL STRS-MARIMOR	0	0	28,371.32	3,624.64	.00	-28,371.32	100.0%
TOTAL EXPENSES	0	0	28,371.32	3,624.64	.00	-28,371.32	



FOR 2020 06

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			1,560,809.49	242,276.68	.00	-1,560,809.49	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,560,809.49	242,276.68	.00	-1,560,809.49	100.0%
	TOTAL UNDEFINED	0	0	1,560,809.49	242,276.68	.00	-1,560,809.49	100.0%
	TOTAL UNDEFINED	0	0	1,560,809.49	242,276.68	.00	-1,560,809.49	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	1,560,809.49	242,276.68	.00	-1,560,809.49	100.0%
	TOTAL EXPENSES	0	0	1,560,809.49	242,276.68	.00	-1,560,809.49	



FOR 2020 06

ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155	171001							
	PERS	0	0	5,020,076.58	764,072.86	.00	-5,020,076.58	100.0%*
	TOTAL OTHER FINANCING USES	0	0	5,020,076.58	764,072.86	.00	-5,020,076.58	100.0%
	TOTAL UNDEFINED	0	0	5,020,076.58	764,072.86	.00	-5,020,076.58	100.0%
	TOTAL UNDEFINED	0	0	5,020,076.58	764,072.86	.00	-5,020,076.58	100.0%
	TOTAL PERS WITHHOLDING	0	0	5,020,076.58	764,072.86	.00	-5,020,076.58	100.0%
	TOTAL EXPENSES	0	0	5,020,076.58	764,072.86	.00	-5,020,076.58	



FOR 2020 06

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	224,928.42	34,367.66	.00	-224,928.42	100.0%*
	TOTAL OTHER FINANCING USES	0	0	224,928.42	34,367.66	.00	-224,928.42	100.0%
	TOTAL UNDEFINED	0	0	224,928.42	34,367.66	.00	-224,928.42	100.0%
	TOTAL UNDEFINED	0	0	224,928.42	34,367.66	.00	-224,928.42	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	224,928.42	34,367.66	.00	-224,928.42	100.0%
	TOTAL EXPENSES	0	0	224,928.42	34,367.66	.00	-224,928.42	



FOR 2020 06

ACCOUNTS FOR: 9853	FOR: OHIO 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								
98535155	900510							
	OHIO INCOME TAX	0	0	364,856.91	56,440.95	.00	-364,856.91	100.0%*
	TOTAL OTHER FINANCING USES	0	0	364,856.91	56,440.95	.00	-364,856.91	100.0%
	TOTAL UNDEFINED	0	0	364,856.91	56,440.95	.00	-364,856.91	100.0%
	TOTAL UNDEFINED	0	0	364,856.91	56,440.95	.00	-364,856.91	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	364,856.91	56,440.95	.00	-364,856.91	100.0%
	TOTAL EXPENSES	0	0	364,856.91	56,440.95	.00	-364,856.91	



FOR 2020 06

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	8,003.00	1,267.00	.00	-8,003.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	380.00	70.00	.00	-380.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	8,383.00	1,337.00	.00	-8,383.00	100.0%
TOTAL UNDEFINED	0	0	8,383.00	1,337.00	.00	-8,383.00	100.0%
TOTAL UNDEFINED	0	0	8,383.00	1,337.00	.00	-8,383.00	100.0%
TOTAL PARTY DONATIONS	0	0	8,383.00	1,337.00	.00	-8,383.00	100.0%
TOTAL EXPENSES	0	0	8,383.00	1,337.00	.00	-8,383.00	



FOR 2020 06

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	5,211.98	624.43	.00	-5,211.98	100.0%*
TOTAL OTHER FINANCING USES	0	0	5,211.98	624.43	.00	-5,211.98	100.0%
TOTAL UNDEFINED	0	0	5,211.98	624.43	.00	-5,211.98	100.0%
TOTAL UNDEFINED	0	0	5,211.98	624.43	.00	-5,211.98	100.0%
TOTAL UNITED WAY	0	0	5,211.98	624.43	.00	-5,211.98	100.0%
TOTAL EXPENSES	0	0	5,211.98	624.43	.00	-5,211.98	



FOR 2020 06

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							
98575155_900515_VENDOR_PAYMENT	0	0	12,669.69	264.62	.00	-12,669.69	100.0%*
TOTAL OTHER FINANCING USES	0	0	12,669.69	264.62	.00	-12,669.69	100.0%
TOTAL UNDEFINED	0	0	12,669.69	264.62	.00	-12,669.69	100.0%
TOTAL UNDEFINED	0	0	12,669.69	264.62	.00	-12,669.69	100.0%
TOTAL GARNISHMENTS	0	0	12,669.69	264.62	.00	-12,669.69	100.0%
TOTAL EXPENSES	0	0	12,669.69	264.62	.00	-12,669.69	

FOR 2020 06

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	140.00	.00	-840.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	840.00	140.00	.00	-840.00	100.0%
	TOTAL UNDEFINED	0	0	840.00	140.00	.00	-840.00	100.0%
	TOTAL UNDEFINED	0	0	840.00	140.00	.00	-840.00	100.0%
	TOTAL BACK PAY PERS	0	0	840.00	140.00	.00	-840.00	100.0%
	TOTAL EXPENSES	0	0	840.00	140.00	.00	-840.00	



FOR 2020 06

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	45,638.33	6,909.90	.00	-45,638.33	100.0%*
	TOTAL OTHER FINANCING USES	0	0	45,638.33	6,909.90	.00	-45,638.33	100.0%
	TOTAL UNDEFINED	0	0	45,638.33	6,909.90	.00	-45,638.33	100.0%
	TOTAL UNDEFINED	0	0	45,638.33	6,909.90	.00	-45,638.33	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	0	45,638.33	6,909.90	.00	-45,638.33	100.0%
	TOTAL EXPENSES	0	0	45,638.33	6,909.90	.00	-45,638.33	



FOR 2020 06

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 06

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9862 SOCIAL SECURITY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	0	128.96	19.84	.00	-128.96	100.0%*
TOTAL OTHER FINANCING USES	0	0	128.96	19.84	.00	-128.96	100.0%
TOTAL UNDEFINED	0	0	128.96	19.84	.00	-128.96	100.0%
TOTAL UNDEFINED	0	0	128.96	19.84	.00	-128.96	100.0%
TOTAL SOCIAL SECURITY	0	0	128.96	19.84	.00	-128.96	100.0%
TOTAL EXPENSES	0	0	128.96	19.84	.00	-128.96	



FOR 2020 06

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							
<u>98635155 900515 VENDOR PAYMENT</u>	0	0	8,080.20	1,162.02	.00	-8,080.20	100.0%*
TOTAL OTHER FINANCING USES	0	0	8,080.20	1,162.02	.00	-8,080.20	100.0%
TOTAL UNDEFINED	0	0	8,080.20	1,162.02	.00	-8,080.20	100.0%
TOTAL UNDEFINED	0	0	8,080.20	1,162.02	.00	-8,080.20	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	8,080.20	1,162.02	.00	-8,080.20	100.0%
TOTAL EXPENSES	0	0	8,080.20	1,162.02	.00	-8,080.20	



FOR 2020 06

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	562,384.12	86,590.52	.00	-562,384.12	100.0%*
TOTAL OTHER FINANCING USES	0	0	562,384.12	86,590.52	.00	-562,384.12	100.0%
TOTAL UNDEFINED	0	0	562,384.12	86,590.52	.00	-562,384.12	100.0%
TOTAL UNDEFINED	0	0	562,384.12	86,590.52	.00	-562,384.12	100.0%
TOTAL MEDICARE	0	0	562,384.12	86,590.52	.00	-562,384.12	100.0%
TOTAL EXPENSES	0	0	562,384.12	86,590.52	.00	-562,384.12	



FOR 2020 06

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	6,248.40	836.40	.00	-6,248.40	100.0%*
	TOTAL OTHER FINANCING USES	0	0	6,248.40	836.40	.00	-6,248.40	100.0%
	TOTAL UNDEFINED	0	0	6,248.40	836.40	.00	-6,248.40	100.0%
	TOTAL UNDEFINED	0	0	6,248.40	836.40	.00	-6,248.40	100.0%
	TOTAL AFSCME UNION DUES	0	0	6,248.40	836.40	.00	-6,248.40	100.0%
	TOTAL EXPENSES	0	0	6,248.40	836.40	.00	-6,248.40	



FOR 2020 06

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								
98685155	900515							
	VENDOR PAYMENT	0	0	69,511.81	10,241.22	.00	-69,511.81	100.0%*
	TOTAL OTHER FINANCING USES	0	0	69,511.81	10,241.22	.00	-69,511.81	100.0%
	TOTAL UNDEFINED	0	0	69,511.81	10,241.22	.00	-69,511.81	100.0%
	TOTAL UNDEFINED	0	0	69,511.81	10,241.22	.00	-69,511.81	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	0	69,511.81	10,241.22	.00	-69,511.81	100.0%
	TOTAL EXPENSES	0	0	69,511.81	10,241.22	.00	-69,511.81	

FOR 2020 06

ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98705155	900515							
	VENDOR PAYMENT	0	0	288,436.20	57,873.07	.00	-288,436.20	100.0%*
	TOTAL OTHER FINANCING USES	0	0	288,436.20	57,873.07	.00	-288,436.20	100.0%
	TOTAL UNDEFINED	0	0	288,436.20	57,873.07	.00	-288,436.20	100.0%
	TOTAL UNDEFINED	0	0	288,436.20	57,873.07	.00	-288,436.20	100.0%
	TOTAL OHIO DEFERRED COMPENSATION	0	0	288,436.20	57,873.07	.00	-288,436.20	100.0%
	TOTAL EXPENSES	0	0	288,436.20	57,873.07	.00	-288,436.20	

FOR 2020 06

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	270,783.21	38,748.94	.00	-270,783.21	100.0%*
TOTAL OTHER FINANCING USES	0	0	270,783.21	38,748.94	.00	-270,783.21	100.0%
TOTAL UNDEFINED	0	0	270,783.21	38,748.94	.00	-270,783.21	100.0%
TOTAL UNDEFINED	0	0	270,783.21	38,748.94	.00	-270,783.21	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	270,783.21	38,748.94	.00	-270,783.21	100.0%
TOTAL EXPENSES	0	0	270,783.21	38,748.94	.00	-270,783.21	



FOR 2020 06

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							
<u>98735155 900515 VENDOR PAYMENT</u>	0	0	8,495.62	1,320.97	.00	-8,495.62	100.0%*
TOTAL OTHER FINANCING USES	0	0	8,495.62	1,320.97	.00	-8,495.62	100.0%
TOTAL UNDEFINED	0	0	8,495.62	1,320.97	.00	-8,495.62	100.0%
TOTAL UNDEFINED	0	0	8,495.62	1,320.97	.00	-8,495.62	100.0%
TOTAL CWA/CPW UNION	0	0	8,495.62	1,320.97	.00	-8,495.62	100.0%
TOTAL EXPENSES	0	0	8,495.62	1,320.97	.00	-8,495.62	



FOR 2020 06

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	49,798.27	8,644.90	.00	-49,798.27	100.0%*
TOTAL OTHER FINANCING USES	0	0	49,798.27	8,644.90	.00	-49,798.27	100.0%
TOTAL UNDEFINED	0	0	49,798.27	8,644.90	.00	-49,798.27	100.0%
TOTAL UNDEFINED	0	0	49,798.27	8,644.90	.00	-49,798.27	100.0%
TOTAL SUPPORT	0	0	49,798.27	8,644.90	.00	-49,798.27	100.0%
TOTAL EXPENSES	0	0	49,798.27	8,644.90	.00	-49,798.27	



FOR 2020 06

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	2,331.00	388.50	.00	-2,331.00	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	26,259.90	4,349.55	.00	-26,259.90	100.0%*
TOTAL OTHER FINANCING USES	0	0	28,590.90	4,738.05	.00	-28,590.90	100.0%
TOTAL UNDEFINED	0	0	28,590.90	4,738.05	.00	-28,590.90	100.0%
TOTAL UNDEFINED	0	0	28,590.90	4,738.05	.00	-28,590.90	100.0%
TOTAL POLICE UNIONS	0	0	28,590.90	4,738.05	.00	-28,590.90	100.0%
TOTAL EXPENSES	0	0	28,590.90	4,738.05	.00	-28,590.90	



FOR 2020 06

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	28,900.00	7,250.00	.00	-28,900.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	28,900.00	7,250.00	.00	-28,900.00	100.0%
TOTAL UNDEFINED		0	0	28,900.00	7,250.00	.00	-28,900.00	100.0%
TOTAL UNDEFINED		0	0	28,900.00	7,250.00	.00	-28,900.00	100.0%
TOTAL CEBCO HEALTHCARE		0	0	28,900.00	7,250.00	.00	-28,900.00	100.0%
TOTAL EXPENSES		0	0	28,900.00	7,250.00	.00	-28,900.00	



FOR 2020 06

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	3,211,218.23	533,626.14	.00	-3,211,218.23	100.0%*
	TOTAL OTHER FINANCING USES	0	0	3,211,218.23	533,626.14	.00	-3,211,218.23	100.0%
	TOTAL UNDEFINED	0	0	3,211,218.23	533,626.14	.00	-3,211,218.23	100.0%
	TOTAL UNDEFINED	0	0	3,211,218.23	533,626.14	.00	-3,211,218.23	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	3,211,218.23	533,626.14	.00	-3,211,218.23	100.0%
	TOTAL EXPENSES	0	0	3,211,218.23	533,626.14	.00	-3,211,218.23	



FOR 2020 06

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	37,224.12	5,414.72	.00	-37,224.12	100.0%*
	TOTAL OTHER FINANCING USES	0	0	37,224.12	5,414.72	.00	-37,224.12	100.0%
	TOTAL UNDEFINED	0	0	37,224.12	5,414.72	.00	-37,224.12	100.0%
	TOTAL UNDEFINED	0	0	37,224.12	5,414.72	.00	-37,224.12	100.0%
	TOTAL 2018 VSP - VISION	0	0	37,224.12	5,414.72	.00	-37,224.12	100.0%
	TOTAL EXPENSES	0	0	37,224.12	5,414.72	.00	-37,224.12	



FOR 2020 06

ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155	900515							
	VENDOR PAYMENT	0	0	98,650.66	16,297.16	.00	-98,650.66	100.0%*
	TOTAL OTHER FINANCING USES	0	0	98,650.66	16,297.16	.00	-98,650.66	100.0%
	TOTAL UNDEFINED	0	0	98,650.66	16,297.16	.00	-98,650.66	100.0%
	TOTAL UNDEFINED	0	0	98,650.66	16,297.16	.00	-98,650.66	100.0%
	TOTAL 2018 SUPERIOR DENTAL	0	0	98,650.66	16,297.16	.00	-98,650.66	100.0%
	TOTAL EXPENSES	0	0	98,650.66	16,297.16	.00	-98,650.66	



FOR 2020 06

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							
99015155 900515 VENDOR PAYMENT	0	0	31,509.07	.00	.00	-31,509.07	100.0%*
TOTAL OTHER FINANCING USES	0	0	31,509.07	.00	.00	-31,509.07	100.0%
TOTAL UNDEFINED	0	0	31,509.07	.00	.00	-31,509.07	100.0%
TOTAL UNDEFINED	0	0	31,509.07	.00	.00	-31,509.07	100.0%
TOTAL DEARBORN 2018	0	0	31,509.07	.00	.00	-31,509.07	100.0%
TOTAL EXPENSES	0	0	31,509.07	.00	.00	-31,509.07	



FOR 2020 06

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	3,180.00	.00	.00	-3,180.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	3,180.00	.00	.00	-3,180.00	100.0%
TOTAL UNDEFINED		0	0	3,180.00	.00	.00	-3,180.00	100.0%
TOTAL UNDEFINED		0	0	3,180.00	.00	.00	-3,180.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	3,180.00	.00	.00	-3,180.00	100.0%
TOTAL EXPENSES		0	0	3,180.00	.00	.00	-3,180.00	



FOR 2020 06

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



FOR 2020 06

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	5,785.93	.00	.00	-5,785.93	100.0%*
TOTAL OTHER FINANCING USES	0	0	5,785.93	.00	.00	-5,785.93	100.0%
TOTAL UNDEFINED	0	0	5,785.93	.00	.00	-5,785.93	100.0%
TOTAL UNDEFINED	0	0	5,785.93	.00	.00	-5,785.93	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	5,785.93	.00	.00	-5,785.93	100.0%
TOTAL EXPENSES	0	0	5,785.93	.00	.00	-5,785.93	



FOR 2020 06

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	300.00	.00	.00	-300.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	300.00	.00	.00	-300.00	100.0%
	TOTAL UNDEFINED	0	0	300.00	.00	.00	-300.00	100.0%
	TOTAL UNDEFINED	0	0	300.00	.00	.00	-300.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	0	300.00	.00	.00	-300.00	100.0%
	TOTAL EXPENSES	0	0	300.00	.00	.00	-300.00	



FOR 2020 06

ACCOUNTS FOR: 9980	FOR: 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	12,700.00	8,300.00	.00	-12,700.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	12,700.00	8,300.00	.00	-12,700.00	100.0%
TOTAL UNDEFINED		0	0	12,700.00	8,300.00	.00	-12,700.00	100.0%
TOTAL UNDEFINED		0	0	12,700.00	8,300.00	.00	-12,700.00	100.0%
TOTAL ROAD CUT BONDS		0	0	12,700.00	8,300.00	.00	-12,700.00	100.0%
TOTAL EXPENSES		0	0	12,700.00	8,300.00	.00	-12,700.00	



FOR 2020 06

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	88,809.35	19,698.20	.00	-88,809.35	100.0%*
	TOTAL OTHER FINANCING USES	0	0	88,809.35	19,698.20	.00	-88,809.35	100.0%
	TOTAL UNDEFINED	0	0	88,809.35	19,698.20	.00	-88,809.35	100.0%
	TOTAL UNDEFINED	0	0	88,809.35	19,698.20	.00	-88,809.35	100.0%
	TOTAL RECORDER'S ESCROW	0	0	88,809.35	19,698.20	.00	-88,809.35	100.0%
	TOTAL EXPENSES	0	0	88,809.35	19,698.20	.00	-88,809.35	



FOR 2020 06

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155	900606							
	MUNICIPAL COURT FI	0	0	5,279.25	326.00	.00	-5,279.25	100.0%*
	TOTAL OTHER FINANCING USES	0	0	5,279.25	326.00	.00	-5,279.25	100.0%
	TOTAL UNDEFINED	0	0	5,279.25	326.00	.00	-5,279.25	100.0%
	TOTAL UNDEFINED	0	0	5,279.25	326.00	.00	-5,279.25	100.0%
	TOTAL COURT FINES COLLECTED	0	0	5,279.25	326.00	.00	-5,279.25	100.0%
	TOTAL EXPENSES	0	0	5,279.25	326.00	.00	-5,279.25	



FOR 2020 06

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								
99925155	900020			14,314.60	1,904.32	.00	-14,314.60	100.0%*
99925155	900057			3,578.64	476.08	.00	-3,578.64	100.0%*
	TOTAL OTHER FINANCING USES	0	0	17,893.24	2,380.40	.00	-17,893.24	100.0%
	TOTAL UNDEFINED	0	0	17,893.24	2,380.40	.00	-17,893.24	100.0%
	TOTAL UNDEFINED	0	0	17,893.24	2,380.40	.00	-17,893.24	100.0%
	TOTAL \$25 INDIGENT APPLICATION FE	0	0	17,893.24	2,380.40	.00	-17,893.24	100.0%
	TOTAL EXPENSES	0	0	17,893.24	2,380.40	.00	-17,893.24	



FOR 2020 06

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	9,627.50	.00	.00	-9,627.50	100.0%*
TOTAL OTHER FINANCING USES	0	0	9,627.50	.00	.00	-9,627.50	100.0%
TOTAL UNDEFINED	0	0	9,627.50	.00	.00	-9,627.50	100.0%
TOTAL UNDEFINED	0	0	9,627.50	.00	.00	-9,627.50	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	9,627.50	.00	.00	-9,627.50	100.0%
TOTAL EXPENSES	0	0	9,627.50	.00	.00	-9,627.50	



FOR 2020 06

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	1,902.87	.00	.00	-1,902.87	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	0	188,384.03	.00	.00	-188,384.03	100.0%*
TOTAL OTHER FINANCING USES	0	0	190,286.90	.00	.00	-190,286.90	100.0%
TOTAL UNDEFINED	0	0	190,286.90	.00	.00	-190,286.90	100.0%
TOTAL UNDEFINED	0	0	190,286.90	.00	.00	-190,286.90	100.0%
TOTAL HOUSING TRUST FUND	0	0	190,286.90	.00	.00	-190,286.90	100.0%
TOTAL EXPENSES	0	0	190,286.90	.00	.00	-190,286.90	



FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	153,162,679	166,393,332	147,164,358.55	17,304,163.57	18,058,580.79	1,170,393.12	99.3%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/ 6
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 06/30/2020

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/ 6
To Yr/Per: 2020/ 6
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	