



FOR 2020 07

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	40,521.36	5,260.54	19,478.64	.00	100.0%
TOTAL SERVICES	60,000	60,000	40,521.36	5,260.54	19,478.64	.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	40,521.36	5,260.54	19,478.64	21,700.00	73.4%
971 JDC - COLE ST							
31 SERVICES							
<u>00197131 310002 UTILITIES - ELECTR</u>	30,000	30,000	13,315.32	2,302.31	10,684.67	6,000.01	80.0%
<u>00197131 310003 UTILITIES - GARBAG</u>	1,200	1,477	518.00	74.00	718.81	240.00	83.7%
<u>00197131 310005 UTILITIES - WATER</u>	36,000	36,000	8,710.72	1,121.82	20,089.28	7,200.00	80.0%
<u>00197131 310006 UTILITIES - NATURA</u>	10,000	10,000	4,973.49	68.44	3,026.51	2,000.00	80.0%

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00197131</u>	<u>340001</u>							
	SERVICES	40,000	36,000	9,260.93	1,039.43	24,410.67	2,328.40	93.5%
	TOTAL SERVICES	117,200	113,477	36,778.46	4,606.00	58,929.94	17,768.41	84.3%
	TOTAL JDC - COLE ST	117,200	113,477	36,778.46	4,606.00	58,929.94	17,768.41	84.3%
	TOTAL UNDEFINED	198,900	195,177	77,299.82	9,866.54	78,408.58	39,468.41	79.8%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
<u>00100117</u>	<u>170001</u>							
	SALARY - OFFICIALS	220,050	220,050	109,686.91	17,171.26	.00	110,363.31	49.8%
<u>00100117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	118,585	118,585	55,944.12	7,477.18	.00	62,640.88	47.2%
<u>00100117</u>	<u>170028</u>							
	SALARY - BUILDING	69,269	69,269	37,029.60	2,397.60	.00	32,239.40	53.5%
<u>00100117</u>	<u>171001</u>							
	PERS	57,107	57,107	28,372.75	3,786.48	.00	28,733.84	49.7%
<u>00100117</u>	<u>172001</u>							
	MEDICARE	5,915	5,915	2,807.61	369.63	.00	3,107.00	47.5%
	TOTAL PERSONAL SERVICES	470,925	470,925	233,840.99	31,202.15	.00	237,084.43	49.7%
21 MATERIALS & SUPPLIES								
<u>00100121</u>	<u>211000</u>							
	OFFICE	3,025	2,723	569.08	80.00	1,930.92	222.50	91.8%
	TOTAL MATERIALS & SUPPLIES	3,025	2,723	569.08	80.00	1,930.92	222.50	91.8%
31 SERVICES								
<u>00100131</u>	<u>330600</u>							
	REPAIRS	500	450	.00	.00	450.00	.00	100.0%
<u>00100131</u>	<u>340001</u>							
	SERVICES	2,060	2,060	1,794.62	291.68	265.38	.00	100.0%
<u>00100131</u>	<u>360325</u>							
	ADVERTISING - NOTI	1,000	1,000	255.00	255.00	745.00	.00	100.0%
<u>00100131</u>	<u>360430</u>							
	TRAVEL - MEETINGS	5,000	2,666	332.60	.00	2,167.40	166.30	93.8%
<u>00100131</u>	<u>370629</u>							
	DUES	11,000	11,200	11,200.00	.00	.00	.00	100.0%
	TOTAL SERVICES	19,560	17,376	13,582.22	546.68	3,627.78	166.30	99.0%



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<u>41 CAPITAL OUTLAY</u>							
<u>00100141 410402 EQUIPMENT - OFFICE</u>	1,700	1,530	677.14	51.17	852.86	.00	100.0%
TOTAL CAPITAL OUTLAY	1,700	1,530	677.14	51.17	852.86	.00	100.0%
<u>59 MISCELLANEOUS</u>							
<u>00100125 250002 MARIMOR INDUSTRIES</u>	84,000	84,000	56,000.00	8,000.00	28,000.00	.00	100.0%
TOTAL MISCELLANEOUS	84,000	84,000	56,000.00	8,000.00	28,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL	579,210	576,554	304,669.43	39,880.00	34,411.56	237,473.23	58.8%
<u>945 BUILDING & GROUNDS-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>00194517 170005 SALARY - EMPLOYEES</u>	465,298	465,298	259,874.97	34,163.78	.00	205,423.03	55.9%
<u>00194517 171001 PERS</u>	65,142	65,142	36,102.95	4,758.40	.00	29,039.05	55.4%
<u>00194517 172001 MEDICARE</u>	6,747	6,747	3,431.05	447.23	.00	3,315.95	50.9%
TOTAL PERSONAL SERVICES	537,187	537,187	299,408.97	39,369.41	.00	237,778.03	55.7%
TOTAL BUILDING & GROUNDS-GENERAL	537,187	537,187	299,408.97	39,369.41	.00	237,778.03	55.7%
<u>947 BLDG & GRDS-COURTHOUSE-GENERAL</u>							
<u>21 MATERIALS & SUPPLIES</u>							
<u>00194721 211001 POSTAGE</u>	125,000	125,000	83,130.00	.00	7,275.00	34,595.00	72.3%
TOTAL MATERIALS & SUPPLIES	125,000	125,000	83,130.00	.00	7,275.00	34,595.00	72.3%
<u>31 SERVICES</u>							
<u>00194731 310002 UTILITIES - ELECTR</u>	65,000	65,000	37,115.17	4,845.01	14,884.96	12,999.87	80.0%

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00194731	310003 UTILITIES - GARBAG	4,000	5,811	2,229.43	318.49	1,592.45	1,988.63	65.8%
00194731	310004 UTILITIES - TELEPH	215,000	215,000	134,058.91	10,551.54	37,941.52	42,999.57	80.0%
00194731	310005 UTILITIES - WATER	11,772	11,772	5,400.40	780.08	4,099.60	2,272.00	80.7%
00194731	310006 UTILITIES - NATURA	4,000	4,000	1,438.22	33.26	1,561.78	1,000.00	75.0%
00194731	340001 SERVICES	120,000	110,846	47,286.50	5,040.69	52,340.10	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	228,690.05	21,569.07	112,669.67	72,479.07	82.5%
	TOTAL BLDG & GRDS-COURTHOUSE-GENE	546,272	538,839	311,820.05	21,569.07	119,944.67	107,074.07	80.1%
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
00194831	310002 UTILITIES - ELECTR	17,100	17,100	5,733.69	1,024.87	7,866.31	3,500.00	79.5%
00194831	310005 UTILITIES - WATER	6,000	6,000	2,131.73	283.77	2,668.27	1,200.00	80.0%
00194831	310006 UTILITIES - NATURA	7,500	7,500	3,334.13	66.77	2,665.87	1,500.00	80.0%
00194831	340001 SERVICES	8,000	7,200	4,857.64	376.68	2,022.36	320.00	95.6%
	TOTAL SERVICES	38,600	37,800	16,057.19	1,752.09	15,222.81	6,520.00	82.8%
	TOTAL BLDG & GRDS-ANNEX-GENERAL	38,600	37,800	16,057.19	1,752.09	15,222.81	6,520.00	82.8%
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
00194931	310002 UTILITIES - ELECTR	1,500	1,500	1,335.76	206.96	164.24	.00	100.0%
00194931	310005 UTILITIES - WATER	2,600	2,600	1,418.35	204.47	661.65	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	3,650.99	411.43	1,332.01	670.00	88.1%
	TOTAL BLDG & GRDS-MEMORIAL HALL-G	5,600	5,653	3,650.99	411.43	1,332.01	670.00	88.1%
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								

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00195031 310002 UTILITIES - ELECTR	190,000	190,000	86,013.08	15,849.02	65,986.92	38,000.00	80.0%
00195031 310003 UTILITIES - GARBAG	5,800	15,630	2,455.91	348.38	11,373.90	1,800.00	88.5%
00195031 310005 UTILITIES - WATER	120,400	120,400	53,192.99	6,881.54	43,127.01	24,080.00	80.0%
00195031 310006 UTILITIES - NATURA	55,000	55,000	18,537.07	565.00	25,462.93	11,000.00	80.0%
00195031 340001 SERVICES	99,189	90,390	44,010.72	3,996.62	35,149.28	11,230.00	87.6%
TOTAL SERVICES	470,389	471,420	204,209.77	27,640.56	181,100.04	86,110.00	81.7%
TOTAL BLDG & GRDS-JAIL-GENERAL	470,389	471,420	204,209.77	27,640.56	181,100.04	86,110.00	81.7%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
00195331 310002 UTILITIES - ELECTR	50,000	50,000	22,213.37	3,829.39	17,786.63	10,000.00	80.0%
00195331 310003 UTILITIES - GARBAG	800	800	750.55	50.28	49.45	.00	100.0%
00195331 310005 UTILITIES - WATER	6,750	6,750	3,697.50	460.35	1,702.50	1,350.00	80.0%
00195331 310006 UTILITIES - NATURA	12,000	12,000	7,405.85	72.24	2,194.15	2,400.00	80.0%
00195331 340001 SERVICES	10,000	9,000	4,945.07	290.00	2,414.93	1,640.00	81.8%
TOTAL SERVICES	79,550	78,550	39,012.34	4,702.26	24,147.66	15,390.00	80.4%
TOTAL BLDG & GRNDS/MUSEUM	79,550	78,550	39,012.34	4,702.26	24,147.66	15,390.00	80.4%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
00195417 170005 SALARY - EMPLOYEES	35,730	35,730	20,106.83	2,678.40	.00	15,623.17	56.3%
00195417 171001 PERS	5,027	5,027	2,814.98	374.98	.00	2,212.02	56.0%
00195417 172001 MEDICARE	521	521	260.09	34.30	.00	260.91	49.9%
TOTAL PERSONAL SERVICES	41,278	41,278	23,181.90	3,087.68	.00	18,096.10	56.2%
31 SERVICES							
00195431 340001 SERVICES	25,000	22,761	6,106.28	280.57	15,026.65	1,628.07	92.8%

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00195431 340450 SERVICES - JANITOR	2,599	2,599	.00	.00	2,388.03	210.97	91.9%
TOTAL SERVICES	27,599	25,360	6,106.28	280.57	17,414.68	1,839.04	92.7%
TOTAL BLDG & GRDS - ALLEN ACRES	68,877	66,638	29,288.18	3,368.25	17,414.68	19,935.14	70.1%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
00195531 310002 UTILITIES - ELECTR	54,000	54,000	24,317.25	3,099.11	20,962.75	8,720.00	83.9%
00195531 310003 UTILITIES - GARBAG	2,000	2,797	659.37	128.02	1,647.81	490.00	82.5%
00195531 310005 UTILITIES - WATER	13,000	13,000	6,997.49	1,088.04	3,402.51	2,600.00	80.0%
00195531 310006 UTILITIES - NATURA	2,500	7,500	2,641.98	101.27	4,358.02	500.00	93.3%
00195531 340001 SERVICES	30,000	28,618	24,241.04	1,511.47	4,027.96	349.00	98.8%
TOTAL SERVICES	101,500	105,915	58,857.13	5,927.91	34,399.05	12,659.00	88.0%
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500	105,915	58,857.13	5,927.91	34,399.05	12,659.00	88.0%
958 BROWN BLDG							
31 SERVICES							
00195831 310003 UTILITIES - GARBAG	2,200	3,086	1,602.09	243.87	1,044.21	440.00	85.7%
00195831 340001 SERVICES	12,000	10,800	4,702.94	105.32	3,137.06	2,960.00	72.6%
TOTAL SERVICES	14,200	13,886	6,305.03	349.19	4,181.27	3,400.00	75.5%
TOTAL BROWN BLDG	14,200	13,886	6,305.03	349.19	4,181.27	3,400.00	75.5%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001 SERVICES	5,000	4,500	3,387.92	964.30	612.08	500.00	88.9%

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TOTAL SERVICES	5,000	4,500	3,387.92	964.30	612.08	500.00	88.9%
TOTAL COUNTY GARAGE	5,000	4,500	3,387.92	964.30	612.08	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	1,607.23	45.00	2,905.77	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	13,155.63	45.00	2,905.77	700.00	95.8%
TOTAL MARKET STREET GARAGE	13,000	20,583	15,677.10	45.00	3,606.07	1,300.00	93.7%
<hr/> 965 CIVIC CENTER							
<hr/> 31 SERVICES							
<u>00196531 340001 SERVICES</u>	30,000	27,000	12,947.04	1,714.14	10,362.96	3,690.00	86.3%
TOTAL SERVICES	30,000	27,000	12,947.04	1,714.14	10,362.96	3,690.00	86.3%
TOTAL CIVIC CENTER	30,000	27,000	12,947.04	1,714.14	10,362.96	3,690.00	86.3%
<hr/> 966 JUVENILE CT							
<hr/> 31 SERVICES							
<u>00196631 310002 UTILITIES - ELECTR</u>	60,000	60,000	28,473.97	3,460.61	19,526.03	12,000.00	80.0%

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00196631 310003 UTILITIES - GARBAG	1,500	2,573	743.89	106.27	829.38	1,000.00	61.1%
00196631 310005 UTILITIES - WATER	20,000	20,000	9,822.20	1,434.80	6,177.80	4,000.00	80.0%
00196631 340001 SERVICES	35,000	31,500	9,411.91	991.05	17,951.82	4,136.27	86.9%
TOTAL SERVICES	116,500	114,073	48,451.97	5,992.73	44,485.03	21,136.27	81.5%
TOTAL JUVENILE CT	116,500	114,073	48,451.97	5,992.73	44,485.03	21,136.27	81.5%
<hr/> 967 SAVINGS BUILDING							
<hr/> 17 PERSONAL SERVICES							
00196717 170005 SALARY - EMPLOYEES	88,121	88,121	50,293.28	6,707.20	.00	37,827.72	57.1%
00196717 171001 PERS	12,337	12,337	7,041.00	939.00	.00	5,296.00	57.1%
00196717 172001 MEDICARE	1,278	1,278	655.18	87.55	.00	622.82	51.3%
TOTAL PERSONAL SERVICES	101,736	101,736	57,989.46	7,733.75	.00	43,746.54	57.0%
<hr/> 31 SERVICES							
00196731 310002 UTILITIES - ELECTR	50,000	50,000	26,163.31	3,656.56	13,836.69	10,000.00	80.0%
00196731 310003 UTILITIES - GARBAG	2,000	2,000	1,455.86	207.98	544.14	.00	100.0%
00196731 310005 UTILITIES - WATER	6,000	6,000	2,887.81	401.74	1,912.19	1,200.00	80.0%
00196731 310006 UTILITIES - NATURA	8,000	8,000	2,704.54	28.34	3,695.46	1,600.00	80.0%
00196731 340001 SERVICES	30,000	29,308	11,866.29	283.71	12,841.71	4,600.00	84.3%
TOTAL SERVICES	96,000	95,308	45,077.81	4,578.33	32,830.19	17,400.00	81.7%
TOTAL SAVINGS BUILDING	197,736	197,044	103,067.27	12,312.08	32,830.19	61,146.54	69.0%
<hr/> 968 TITLE BUILDING							
<hr/> 31 SERVICES							
00196831 310002 UTILITIES - ELECTR	2,000	2,000	877.93	186.20	722.07	400.00	80.0%
00196831 310003 UTILITIES - GARBAG	1,200	1,726	667.22	101.66	818.72	240.00	86.1%

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00196831 310005 UTILITIES - WATER	7,700	7,700	4,632.62	663.11	1,567.38	1,500.00	80.5%
00196831 310006 UTILITIES - NATURA	1,000	1,000	491.69	58.27	308.31	200.00	80.0%
00196831 340001 SERVICES	10,000	9,000	2,630.97	117.01	4,831.41	1,537.62	82.9%
TOTAL SERVICES	21,900	21,426	9,300.43	1,126.25	8,247.89	3,877.62	81.9%
TOTAL TITLE BUILDING	21,900	21,426	9,300.43	1,126.25	8,247.89	3,877.62	81.9%
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969 B&G 3125 ADA RD							
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31 SERVICES							
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00196931 310002 UTILITIES - ELECTR	1,200	1,200	247.28	.00	452.72	500.00	58.3%
00196931 310005 UTILITIES - WATER	3,600	3,600	2,120.63	306.68	759.37	720.00	80.0%
00196931 340001 SERVICES	1,000	1,169	728.01	27.96	440.64	.00	100.0%
TOTAL SERVICES	5,800	5,969	3,095.92	334.64	1,652.73	1,220.00	79.6%
TOTAL B&G 3125 ADA RD	5,800	5,969	3,095.92	334.64	1,652.73	1,220.00	79.6%
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970 N. WEST ST. PROPERTY							
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31 SERVICES							
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00197031 310002 UTILITIES - ELECTR	8,400	8,400	1,955.31	.00	4,764.69	1,680.00	80.0%
00197031 310005 UTILITIES - WATER	7,000	7,000	1,897.71	165.68	3,702.29	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	.00	19,170.52	6,000.00	80.0%
TOTAL SERVICES	54,700	54,700	13,494.72	165.68	30,265.28	10,940.00	80.0%
TOTAL N. WEST ST. PROPERTY	54,700	54,700	13,494.72	165.68	30,265.28	10,940.00	80.0%
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972 EMA							
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31 SERVICES							
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00197231 310002 UTILITIES - ELECTR	0	8,500	96.82	.00	6,703.18	1,700.00	80.0%



FOR 2020 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00197231 310003 UTILITIES - GARBAG	0	1,000	133.91	.00	266.09	600.00	40.0%
00197231 310005 UTILITIES - WATER	0	7,000	86.51	55.22	5,513.49	1,400.00	80.0%
00197231 310006 UTILITIES - NATURA	0	4,000	787.01	27.95	2,412.99	800.00	80.0%
TOTAL SERVICES	0	20,500	1,104.25	83.17	14,895.75	4,500.00	78.0%
TOTAL EMA	0	20,500	1,104.25	83.17	14,895.75	4,500.00	78.0%
TOTAL COMMISSIONERS	2,886,021	2,898,237	1,483,805.70	167,708.16	579,111.73	835,319.90	71.2%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
00500517 170001 SALARY - OFFICIALS	93,295	93,295	51,903.36	7,137.32	.00	41,391.64	55.6%
00500517 170005 SALARY - EMPLOYEES	200,954	200,954	98,830.25	15,302.25	.00	102,123.75	49.2%
00500517 171001 PERS	41,195	41,195	21,102.66	3,141.53	.00	20,092.34	51.2%
00500517 172001 MEDICARE	4,267	4,267	2,123.04	312.70	.00	2,143.96	49.8%
TOTAL PERSONAL SERVICES	339,711	339,711	173,959.31	25,893.80	.00	165,751.69	51.2%
21 MATERIALS & SUPPLIES							
00500521 210001 SUPPLIES - GENERAL	5,500	4,950	2,012.88	.00	2,937.12	.00	100.0%
00500521 215001 GAS & OIL	1,200	1,080	455.47	125.04	624.53	.00	100.0%
00500521 219099 SUNDRY	2,500	2,250	1,280.73	195.00	969.27	.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,200	8,280	3,749.08	320.04	4,530.92	.00	100.0%
31 SERVICES							
00500531 330640 REPAIRS - VEHICLES	1,000	900	.00	.00	.00	900.00	.0%
00500531 340001 SERVICES	32,500	32,170	19,940.00	.00	10,730.00	1,500.00	95.3%
00500531 360325 ADVERTISING - NOTI	2,000	2,000	150.35	150.35	1,849.65	.00	100.0%



FOR 2020 07

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	40,375	24,302.78	150.35	13,672.55	2,400.00	94.1%
	TOTAL AUDITOR-GENERAL	390,911	388,366	202,011.17	26,364.19	18,203.47	168,151.69	56.7%
	TOTAL AUDITOR	390,911	388,366	202,011.17	26,364.19	18,203.47	168,151.69	56.7%
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01000017</u>	<u>170001 SALARY - OFFICIALS</u>	67,525	67,525	37,452.34	5,165.84	.00	30,072.66	55.5%
<u>01000017</u>	<u>170005 SALARY - EMPLOYEES</u>	92,190	92,190	53,398.25	8,332.00	.00	38,791.75	57.9%
<u>01000017</u>	<u>171001 PERS</u>	22,361	22,361	12,719.11	1,889.70	.00	9,641.89	56.9%
<u>01000017</u>	<u>172001 MEDICARE</u>	2,316	2,316	1,225.13	182.55	.00	1,090.87	52.9%
<u>01000017</u>	<u>174001 UNEMPLOYMENT</u>	0	200	.00	.00	.00	200.15	.0%
	TOTAL PERSONAL SERVICES	184,392	184,592	104,794.83	15,570.09	.00	79,797.32	56.8%
21 MATERIALS & SUPPLIES								
<u>01000021</u>	<u>210001 SUPPLIES - GENERAL</u>	8,500	7,450	1,873.18	38.22	5,576.67	.00	100.0%
<u>01000021</u>	<u>211001 POSTAGE</u>	21,000	21,000	8,118.00	.00	12,882.00	.00	100.0%
<u>01000021</u>	<u>211005 BILLING</u>	13,000	13,000	9,648.99	.00	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	19,772.80	38.22	24,377.05	.00	100.0%
31 SERVICES								
<u>01000031</u>	<u>330001 CONTRACT SERVICES</u>	4,000	4,000	1,642.43	37.68	2,357.57	.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	8,228.90	932.06	5,771.10	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000031 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	12,198.58	969.74	10,651.42	.00	100.0%
TOTAL UNDEFINED	253,342	251,592	136,766.21	16,578.05	35,028.47	79,797.32	68.3%
TOTAL TREASURER	253,342	251,592	136,766.21	16,578.05	35,028.47	79,797.32	68.3%
<hr/>							
014 FELONY DIVERSION	<hr/>						
000 UNDEFINED	<hr/>						
17 PERSONAL SERVICES	<hr/>						
<u>01400017 170005 SALARY - EMPLOYEES</u>	42,336	42,336	24,424.65	3,256.62	.00	17,911.35	57.7%
<u>01400017 171001 PERS</u>	7,844	7,844	3,419.40	455.92	.00	4,424.60	43.6%
<u>01400017 172001 MEDICARE</u>	628	628	340.43	45.26	.00	287.57	54.2%
TOTAL PERSONAL SERVICES	50,808	50,808	28,184.48	3,757.80	.00	22,623.52	55.5%
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	85,184.48	3,757.80	.00	22,623.52	79.0%
TOTAL FELONY DIVERSION	50,808	107,808	85,184.48	3,757.80	.00	22,623.52	79.0%
015 PROSECUTOR	<hr/>						
000 UNDEFINED	<hr/>						
17 PERSONAL SERVICES	<hr/>						
<u>01500017 170001 SALARY - OFFICIALS</u>	140,638	140,638	81,846.69	11,911.96	.00	58,791.31	58.2%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01500017 170005 SALARY - EMPLOYEES</u>	660,907	660,907	362,155.55	40,715.27	.00	298,751.45	54.8%
<u>01500017 170023 SALARY - WCOTF GRA</u>	43,103	43,103	39,303.34	5,614.77	.00	3,799.66	91.2%
<u>01500017 171001 PERS</u>	122,068	122,068	68,995.98	8,564.97	.00	53,072.02	56.5%
<u>01500017 172001 MEDICARE</u>	12,440	12,440	6,704.19	827.72	.00	5,735.81	53.9%
TOTAL PERSONAL SERVICES	979,156	979,156	559,005.75	67,634.69	.00	420,150.25	57.1%
21 MATERIALS & SUPPLIES							
<u>01500021 211000 OFFICE</u>	8,200	7,380	2,747.96	-352.68	4,632.04	.00	100.0%
<u>01500021 211004 BOOKS</u>	5,000	5,000	3,258.04	422.64	1,741.96	.00	100.0%
<u>01500021 215001 GAS & OIL</u>	3,500	3,150	802.03	76.61	2,347.97	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	15,530	6,808.03	146.57	8,721.97	.00	100.0%
31 SERVICES							
<u>01500031 330106 CONTRACTS - REPAIR</u>	9,300	9,300	5,000.37	723.52	4,299.63	.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	3,649.75	105.00	5,150.25	.00	100.0%
<u>01500031 370397 TRANSCRIPTS</u>	5,000	5,000	203.25	55.65	4,796.75	.00	100.0%
<u>01500031 370668 CRIME VICTIM SVCS</u>	15,000	41,500	11,250.00	.00	30,250.00	.00	100.0%
TOTAL SERVICES	109,650	136,150	91,653.37	884.17	44,496.63	.00	100.0%
TOTAL UNDEFINED	1,105,506	1,130,836	657,467.15	68,665.43	53,218.60	420,150.25	62.8%
TOTAL PROSECUTOR	1,105,506	1,130,836	657,467.15	68,665.43	53,218.60	420,150.25	62.8%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>01600017 170005 SALARY - EMPLOYEES</u>	162,288	162,288	89,938.54	12,098.48	.00	72,349.46	55.4%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01600017 171001 PERS</u>	22,721	22,721	12,591.41	1,693.80	.00	10,129.59	55.4%
<u>01600017 172001 MEDICARE</u>	2,354	2,354	1,204.91	161.50	.00	1,149.09	51.2%
TOTAL PERSONAL SERVICES	187,363	187,363	103,734.86	13,953.78	.00	83,628.14	55.4%
TOTAL UNDEFINED	187,363	187,363	103,734.86	13,953.78	.00	83,628.14	55.4%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	103,734.86	13,953.78	.00	83,628.14	55.4%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
<u>02500031 360140 FEES - AUDIT COUNT</u>	91,292	96,344	46,741.10	22,998.90	48,060.60	1,542.00	98.4%
TOTAL SERVICES	91,292	96,344	46,741.10	22,998.90	48,060.60	1,542.00	98.4%
TOTAL UNDEFINED	91,292	96,344	46,741.10	22,998.90	48,060.60	1,542.00	98.4%
TOTAL BUREAU OF INSPECTION	91,292	96,344	46,741.10	22,998.90	48,060.60	1,542.00	98.4%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>03000017 170005 SALARY - EMPLOYEES</u>	72,471	72,471	35,772.00	4,769.60	.00	36,699.00	49.4%
<u>03000017 171001 PERS</u>	10,146	10,146	5,008.05	667.74	.00	5,137.95	49.4%
<u>03000017 172001 MEDICARE</u>	1,051	1,051	490.00	65.06	.00	561.00	46.6%
TOTAL PERSONAL SERVICES	83,668	83,668	41,270.05	5,502.40	.00	42,397.95	49.3%
21 MATERIALS & SUPPLIES							
<u>03000021 210001 SUPPLIES - GENERAL</u>	2,000	1,800	.00	.00	1,800.00	.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	2,000	1,800	.00	.00	1,800.00	.00	100.0%
31 SERVICES							
03000031 340005 SERVICES-CONSULTIN	224,880	225,280	131,180.00	18,740.00	94,100.00	.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	164,690.61	26,566.38	149,809.39	.00	100.0%
TOTAL SERVICES	583,380	583,131	314,499.14	45,306.38	268,540.30	91.20	100.0%
TOTAL UNDEFINED	669,048	668,599	355,769.19	50,808.78	270,340.30	42,489.15	93.6%
TOTAL INFORMATION TECHNOLOGY	669,048	668,599	355,769.19	50,808.78	270,340.30	42,489.15	93.6%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
05000031 350504 GRANT - COURT OF A	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
TOTAL SERVICES	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
TOTAL UNDEFINED	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
TOTAL COURT OF APPEALS	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000	28,000	16,295.06	2,371.58	.00	11,704.94	58.2%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505517 170005 SALARY - EMPLOYEES</u>	249,105	249,105	155,609.85	20,790.66	.00	93,495.15	62.5%
<u>05505517 171001 PERS</u>	38,795	38,795	24,066.92	3,242.74	.00	14,728.08	62.0%
<u>05505517 172001 MEDICARE</u>	4,019	4,019	2,400.30	323.04	.00	1,618.70	59.7%
TOTAL PERSONAL SERVICES	319,919	319,919	198,372.13	26,728.02	.00	121,546.87	62.0%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,500	4,050	2,648.68	144.77	115.51	1,285.81	68.3%
<u>05505521 211004 BOOKS</u>	9,000	9,000	4,533.14	594.08	966.86	3,500.00	61.1%
<u>05505521 219099 SUNDRY</u>	1,000	900	315.69	24.00	20.31	564.00	37.3%
TOTAL MATERIALS & SUPPLIES	14,500	13,950	7,497.51	762.85	1,102.68	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	7,576.70	600.00	3,198.30	369.39	96.7%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000	18,398.89	1,451.50	.00	16,601.11	52.6%
<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	30,240.07	2,051.50	3,198.30	22,556.63	59.7%
TOTAL COMMON PLEAS COURT	387,119	389,864	236,109.71	29,542.37	4,300.98	149,453.31	61.7%
TOTAL COMMON PLEAS COURT	387,119	389,864	236,109.71	29,542.37	4,300.98	149,453.31	61.7%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	7,803.29	1,071.04	.00	6,196.71	55.7%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05800017 170004 SALARY - MAGISTRAT</u>	101,055	153,055	59,595.06	9,068.02	.00	93,459.94	38.9%
<u>05800017 170005 SALARY - EMPLOYEES</u>	101,633	101,633	57,737.00	7,767.97	.00	43,896.00	56.8%
<u>05800017 171001 PERS</u>	30,246	37,526	17,518.72	2,506.96	.00	20,007.28	46.7%
<u>05800017 172001 MEDICARE</u>	3,133	3,887	1,691.35	241.89	.00	2,195.65	43.5%
TOTAL PERSONAL SERVICES	250,067	310,101	144,345.42	20,655.88	.00	165,755.58	46.5%
21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	6,600	2,395.30	421.54	4,204.70	.00	100.0%
<u>05800021 211004 BOOKS</u>	1,000	1,000	722.64	.00	277.36	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	7,600	3,117.94	421.54	4,482.06	.00	100.0%
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	.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	.00	392.00	.00	100.0%
<u>05800031 360130 FEES-WITNESS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>05800031 360430 TRAVEL-MEETINGS</u>	5,500	650	.00	.00	650.00	.00	100.0%
<u>05800031 370629 DUES</u>	3,000	3,000	450.00	.00	2,550.00	.00	100.0%
TOTAL SERVICES	12,750	7,850	637.00	.00	7,213.00	.00	100.0%
TOTAL UNDEFINED	268,817	325,551	148,100.36	21,077.42	11,695.06	165,755.58	49.1%
TOTAL DOMESTIC RELATIONS COURT	268,817	325,551	148,100.36	21,077.42	11,695.06	165,755.58	49.1%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05900017 170013 SALARY - COURT SEC</u>	0	39,736	21,098.54	2,712.14	.00	18,637.46	53.1%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05900017 171001 PERS</u>	0	7,193	3,818.92	490.91	.00	3,374.08	53.1%
<u>05900017 172001 MEDICARE</u>	0	577	286.31	37.33	.00	290.69	49.6%
TOTAL PERSONAL SERVICES	0	47,506	25,203.77	3,240.38	.00	22,302.23	53.1%
TOTAL UNDEFINED	0	47,506	25,203.77	3,240.38	.00	22,302.23	53.1%
TOTAL DOM RELATIONS COURT SECURIT	0	47,506	25,203.77	3,240.38	.00	22,302.23	53.1%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>06006121 219099 SUNDRY</u>	2,000	2,000	1,994.05	15.00	5.95	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,994.05	15.00	5.95	.00	100.0%
31 SERVICES							
<u>06006131 360401 TRAVEL</u>	6,000	4,304	3,661.26	54.00	642.97	.00	100.0%
TOTAL SERVICES	6,000	4,304	3,661.26	54.00	642.97	.00	100.0%
TOTAL UNDEFINED	8,000	6,304	5,655.31	69.00	648.92	.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
<u>06006017 170004 SALARY - MAGISTRAT</u>	191,291	139,291	72,087.94	9,611.73	.00	67,203.06	51.8%
<u>06006017 170005 SALARY - EMPLOYEES</u>	712,985	712,985	396,314.57	48,800.05	.00	316,670.43	55.6%
<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	70,144.29	8,266.68	.00	55,486.71	55.8%



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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	6,682.80	807.48	.00	6,057.20	52.5%
TOTAL PERSONAL SERVICES	1,067,930	1,006,896	561,472.67	67,485.94	.00	445,423.33	55.8%
21 MATERIALS & SUPPLIES							
<u>06006021 211000 OFFICE</u>	22,000	19,800	7,946.62	1,731.49	11,853.38	.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	2,900	920.80	113.16	1,979.20	.00	100.0%
<u>06006021 219099 SUNDRY</u>	16,500	14,850	9,921.86	1,636.37	4,928.14	.00	100.0%
TOTAL MATERIALS & SUPPLIES	63,000	51,050	20,480.91	3,481.02	30,569.09	.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	1,950.21	62.59	2,549.79	.00	100.0%
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	24,000	15,346.87	1,941.60	8,653.13	.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	102.00	18.00	3,398.00	.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	3,615.97	294.60	5,104.71	.00	100.0%
TOTAL SERVICES	56,400	56,261	24,089.21	2,316.79	32,171.47	.00	100.0%
41 CAPITAL OUTLAY							
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	4,500	1,137.35	58.99	3,362.65	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	4,500	1,137.35	58.99	3,362.65	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,192,330	1,118,707	607,180.14	73,342.74	66,103.21	445,423.33	60.2%

061 JUVENILE PROBATION-GENERAL

17 PERSONAL SERVICES

FOR 2020 07

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	282,230.61	35,106.28	.00	243,515.39	53.7%
<u>06006117 171001 PERS</u>	76,787	76,787	39,092.53	4,704.91	.00	37,694.47	50.9%
<u>06006117 172001 MEDICARE</u>	7,428	7,428	3,915.39	484.34	.00	3,512.61	52.7%
TOTAL PERSONAL SERVICES	609,961	609,961	325,238.53	40,295.53	.00	284,722.47	53.3%
TOTAL JUVENILE PROBATION-GENERAL	609,961	609,961	325,238.53	40,295.53	.00	284,722.47	53.3%
 062 JUVENILE CENTER-GENERAL							
 17 PERSONAL SERVICES							
<u>06006217 170005 SALARY - EMPLOYEES</u>	731,100	724,251	377,317.00	68,148.10	.00	346,933.97	52.1%
<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	60,989.02	9,540.69	.00	46,330.98	56.8%
<u>06006217 172001 MEDICARE</u>	11,406	11,406	6,099.02	952.30	.00	5,306.98	53.5%
<u>06006217 174001 UNEMPLOYMENT</u>	0	2,200	4,709.05	2,518.26	.00	-2,509.05	214.0%*
TOTAL PERSONAL SERVICES	901,296	903,496	507,433.12	81,159.35	.00	396,062.88	56.2%
 21 MATERIALS & SUPPLIES							
<u>06006221 212001 FOOD & BEVERAGE</u>	5,000	5,000	2,300.41	380.13	2,699.59	.00	100.0%
<u>06006221 213003 MEDICINE & DRUGS</u>	8,000	8,000	4,183.27	359.65	3,816.73	.00	100.0%
<u>06006221 214001 CLOTHING</u>	3,000	3,000	2,856.87	826.83	143.13	.00	100.0%
<u>06006221 214002 LINENS</u>	3,000	3,000	303.00	303.00	2,697.00	.00	100.0%
<u>06006221 219099 SUNDRY</u>	5,000	4,500	3,701.68	531.48	798.32	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	23,500	13,345.23	2,401.09	10,154.77	.00	100.0%
 31 SERVICES							
<u>06006231 310001 UTILITIES</u>	5,000	4,500	1,361.38	.00	3,138.62	.00	100.0%
<u>06006231 340005 SERVICES - CONSULT</u>	24,000	24,000	8,000.00	2,000.00	16,000.00	.00	100.0%
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	6,184	2,236.93	186.33	3,946.78	.00	100.0%
TOTAL SERVICES	40,000	34,684	11,598.31	2,186.33	23,085.40	.00	100.0%



FOR 2020 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
41 CAPITAL OUTLAY							
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06006241 410401 EQUIPMENT CENTER	4,500	4,050	1,583.53	64.53	2,466.47	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,050	1,583.53	64.53	2,466.47	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	969,796	965,730	533,960.19	85,811.30	35,706.64	396,062.88	59.0%
TOTAL JUVENILE COURT	2,780,087	2,700,702	1,472,034.17	199,518.57	102,458.77	1,126,208.68	58.3%
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065 PROBATE COURT							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
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06500017 170001 SALARY - OFFICIALS	14,000	14,000	8,147.53	1,185.79	.00	5,852.47	58.2%
06500017 170005 SALARY - EMPLOYEES	304,573	304,573	175,598.36	23,370.82	.00	128,974.64	57.7%
06500017 171001 PERS	45,510	45,510	25,724.57	3,437.94	.00	19,785.43	56.5%
06500017 172001 MEDICARE	4,234	4,234	2,196.13	292.48	.00	2,037.87	51.9%
TOTAL PERSONAL SERVICES	368,317	368,317	211,666.59	28,287.03	.00	156,650.41	57.5%
<hr/>							
21 MATERIALS & SUPPLIES							
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06500021 211000 OFFICE	7,500	6,750	1,187.70	362.68	4,934.46	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	801.30	128.22	1,898.70	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	10,450	1,989.00	490.90	7,833.16	627.84	94.0%
<hr/>							
31 SERVICES							
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06500031 330650 REPAIRS - OFFICE E	2,500	2,250	739.70	.00	1,510.30	.00	100.0%



FOR 2020 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06500031 360111 FEES - FOREIGN JUD</u>	250	250	.00	.00	250.00	.00	100.0%
<u>06500031 360112 FEES-JURORS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>06500031 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%
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41 CAPITAL OUTLAY							
<u>06500041 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	214,595.27	28,777.93	12,493.48	157,278.25	59.1%
TOTAL PROBATE COURT	387,367	384,367	214,595.27	28,777.93	12,493.48	157,278.25	59.1%
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070 CLERK OF COURTS							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
<u>07000017 170001 SALARY - OFFICIALS</u>	67,525	67,525	37,636.84	5,165.84	.00	29,887.98	55.7%
<u>07000017 170005 SALARY - EMPLOYEES</u>	321,987	321,987	170,877.25	15,859.53	.00	151,109.75	53.1%
<u>07000017 171001 PERS</u>	54,532	54,532	29,191.99	3,330.97	.00	25,339.69	53.5%
<u>07000017 172001 MEDICARE</u>	5,648	5,648	2,760.42	275.23	.00	2,887.50	48.9%
TOTAL PERSONAL SERVICES	449,691	449,691	240,466.50	24,631.57	.00	209,224.92	53.5%
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21 MATERIALS & SUPPLIES							
<u>07000021 210001 SUPPLIES - GENERAL</u>	11,210	10,089	3,918.80	516.84	6,170.20	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,210	10,089	3,918.80	516.84	6,170.20	.00	100.0%
<hr/>							
31 SERVICES							
<u>07000031 360430 TRAVEL-MEETINGS</u>	1,000	500	.00	.00	500.00	.00	100.0%



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 07/31/2020

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FOR 2020 07

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	244,385.30	25,148.41	6,670.20	209,224.92	54.5%
TOTAL CLERK OF COURTS	461,901	460,280	244,385.30	25,148.41	6,670.20	209,224.92	54.5%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001 SALARY - OFFICIALS	56,458	56,458	31,468.45	4,319.20	.00	24,989.55	55.7%
07500017 170005 SALARY - EMPLOYEES	52,811	52,811	30,461.53	4,061.54	.00	22,349.47	57.7%
07500017 171001 PERS	15,311	15,311	8,670.18	1,173.30	.00	6,640.82	56.6%
07500017 172001 MEDICARE	1,586	1,586	836.61	112.70	.00	749.39	52.7%
TOTAL PERSONAL SERVICES	126,166	126,166	71,436.77	9,666.74	.00	54,729.23	56.6%
21 MATERIALS & SUPPLIES							
07500021 210001 SUPPLIES - GENERAL	3,000	2,700	1,120.74	41.04	879.26	700.00	74.1%
TOTAL MATERIALS & SUPPLIES	3,000	2,700	1,120.74	41.04	879.26	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	3,100.00	400.00	1,900.00	3,000.00	62.5%
07500031 340241 AUTOPSIES	121,500	121,500	116,948.00	14,597.00	4,552.00	.00	100.0%
07500031 340242 AUTOPSY TRANSPORTA	21,000	31,000	28,008.00	7,750.00	2,992.00	.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 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	161,000	169,950	152,286.58	22,747.00	13,863.42	3,800.00	97.8%
TOTAL UNDEFINED	290,166	298,816	224,844.09	32,454.78	14,742.68	59,229.23	80.2%
TOTAL CORONER	290,166	298,816	224,844.09	32,454.78	14,742.68	59,229.23	80.2%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001 SALARY - OFFICIALS	98,018	98,018	54,632.95	7,498.64	.00	43,385.05	55.7%
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	10,792.92	1,049.82	.00	12,013.08	47.3%
08008017 172001 MEDICARE	2,363	2,363	1,117.73	108.72	.00	1,245.27	47.3%
TOTAL PERSONAL SERVICES	188,068	188,068	89,002.29	8,657.18	.00	99,065.71	47.3%
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	14,576.28	2,369.83	.00	5,423.72	72.9%
TOTAL SERVICES	30,000	30,000	16,269.92	2,369.83	.00	13,730.08	54.2%
TOTAL MUNICIPAL COURT-GENERAL	218,068	218,068	105,272.21	11,027.01	.00	112,795.79	48.3%
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 07

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	105,272.21	11,027.01	.00	114,089.79	48.0%
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085 PUBLIC DEFENDER							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
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<u>08500017 170005 SALARY - EMPLOYEES</u>	171,833	171,833	96,627.90	12,883.72	.00	75,205.10	56.2%
<u>08500017 171001 PERS</u>	24,064	24,064	13,527.75	1,803.70	.00	10,536.25	56.2%
<u>08500017 172001 MEDICARE</u>	2,492	2,492	1,233.37	162.86	.00	1,258.63	49.5%
TOTAL PERSONAL SERVICES	198,389	198,389	111,389.02	14,850.28	.00	86,999.98	56.1%
<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%
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31 SERVICES							
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<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	113,892.32	14,850.28	2,446.70	94,664.98	55.1%
TOTAL PUBLIC DEFENDER	211,154	211,004	113,892.32	14,850.28	2,446.70	94,664.98	55.1%
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110 BOARD OF ELECTIONS							
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110 BD OF ELECTIONS-ADM-GENRAL							



FOR 2020 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
17 PERSONAL SERVICES							
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11011017 170001 SALARY - OFFICIALS	42,135	42,135	25,427.48	3,700.72	.00	16,707.52	60.3%
11011017 170005 SALARY - EMPLOYEES	258,348	258,348	147,428.62	19,627.68	.00	110,919.38	57.1%
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	26,279.59	3,266.00	.00	18,602.41	58.6%
11011017 172001 MEDICARE	4,616	4,616	2,535.89	312.50	.00	2,080.11	54.9%
TOTAL PERSONAL SERVICES	387,813	387,813	216,525.78	26,906.90	.00	171,287.22	55.8%
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21 MATERIALS & SUPPLIES							
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11011021 211000 OFFICE	3,750	3,375	2,664.37	355.98	710.63	.00	100.0%
11011021 211001 POSTAGE	35,000	35,000	22,844.82	2,329.00	12,155.18	.00	100.0%
11011021 211003 FORMS	14,000	14,000	2,570.47	1,500.62	11,429.53	.00	100.0%
11011021 211006 Furniture / Miscel	1,000	1,000	492.13	76.49	507.87	.00	100.0%
11011021 219099 SUNDRY	3,000	2,700	658.13	22.79	2,041.87	.00	100.0%
TOTAL MATERIALS & SUPPLIES	56,750	56,075	29,229.92	4,284.88	26,845.08	.00	100.0%
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31 SERVICES							
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11011031 330001 CONTRACT SERVICES	50,000	50,000	17,421.77	.00	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	3,552.87	451.54	4,447.13	.00	100.0%
11011031 360430 TRAVEL-MEETINGS	10,000	6,530	4,694.72	1,635.00	1,835.13	.00	100.0%
TOTAL SERVICES	69,000	65,430	25,669.36	2,086.54	39,760.49	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL	513,563	509,318	271,425.06	33,278.32	66,605.57	171,287.22	66.4%
<hr/>							
111 ELECTION DAY EXPENSE							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
11011121 216020 ELECTION	100,000	100,000	50,000.61	.00	49,999.39	.00	100.0%



FOR 2020 07

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011121</u>	<u>219099</u>							
	SUNDRY	3,500	3,500	1,240.08	161.91	2,259.92	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	103,500	103,500	51,240.69	161.91	52,259.31	.00	100.0%
31 SERVICES								
<u>11011131</u>	<u>330001</u>							
	CONTRACT SERVICES	14,000	14,000	6,307.50	.00	7,692.50	.00	100.0%
<u>11011131</u>	<u>330699</u>							
	REPAIRS - SUNDRY	5,000	5,000	118.99	.00	4,881.01	.00	100.0%
<u>11011131</u>	<u>340101</u>							
	SVCS - ELECTION DA	8,000	8,000	2,442.75	.00	5,557.25	.00	100.0%
<u>11011131</u>	<u>340102</u>							
	SVCS - PRECINCT WO	100,000	100,000	7,124.65	.00	.00	92,875.35	7.1%
<u>11011131</u>	<u>360205</u>							
	RENTAL - BUILDINGS	6,000	6,000	300.00	.00	5,700.00	.00	100.0%
<u>11011131</u>	<u>360315</u>							
	ADVERTISING - BILL	8,000	8,000	737.20	.00	7,262.80	.00	100.0%
<u>11011131</u>	<u>360415</u>							
	TRAVEL-AUTO ALLOWA	500	500	.00	.00	500.00	.00	100.0%
	TOTAL SERVICES	141,500	141,500	17,031.09	.00	31,593.56	92,875.35	34.4%
	TOTAL ELECTION DAY EXPENSE	245,000	245,000	68,271.78	161.91	83,852.87	92,875.35	62.1%
	TOTAL BOARD OF ELECTIONS	758,563	754,318	339,696.84	33,440.23	150,458.44	264,162.57	65.0%
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
<u>13013017</u>	<u>170001</u>							
	SALARY - OFFICIALS	102,737	102,737	57,415.70	7,881.44	.00	45,321.30	55.9%
<u>13013017</u>	<u>170005</u>							
	SALARY - EMPLOYEES	479,238	479,238	257,610.00	35,562.96	.00	221,628.00	53.8%
<u>13013017</u>	<u>170010</u>							
	SALARY - FOP BARGA	2,184,166	2,184,166	1,134,465.50	151,229.20	.00	1,049,700.90	51.9%
<u>13013017</u>	<u>170011</u>							
	SALARY - GOLD BARG	705,692	705,692	412,138.10	58,110.26	.00	293,553.90	58.4%
<u>13013017</u>	<u>170012</u>							
	SALARY - SUPPORT/B	152,318	152,318	87,863.05	11,716.80	.00	64,455.35	57.7%
<u>13013017</u>	<u>170013</u>							
	SALARY - COURT SEC	236,662	236,662	140,447.05	19,196.28	.00	96,214.95	59.3%
<u>13013017</u>	<u>170019</u>							
	SALARY - CSEA SECU	44,325	44,325	27,006.71	3,601.40	.00	17,318.09	60.9%
<u>13013017</u>	<u>170090</u>							
	SALARY - OVERTIME	150,000	150,000	70,355.41	12,149.35	.00	79,644.59	46.9%
<u>13013017</u>	<u>171001</u>							
	PERS	708,801	708,801	405,495.58	52,808.35	.00	303,305.42	57.2%
<u>13013017</u>	<u>172001</u>							
	MEDICARE	58,799	58,799	29,650.73	4,027.71	.00	29,148.27	50.4%
	TOTAL PERSONAL SERVICES	4,822,739	4,822,739	2,622,447.83	356,283.75	.00	2,200,290.77	54.4%
21 MATERIALS & SUPPLIES								

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013021 211000 OFFICE	35,000	31,500	14,621.82	125.34	5,378.18	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	65,242.32	9,947.51	69,757.68	.00	100.0%
TOTAL MATERIALS & SUPPLIES	185,750	167,250	79,864.14	10,072.85	75,885.86	11,500.00	93.1%
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31 SERVICES							
13013031 330001 CONTRACT SERVICES	86,500	86,500	52,863.35	7,244.23	4,078.74	29,557.91	65.8%
13013031 330640 REPAIRS - VEHICLES	65,000	58,500	31,611.56	992.33	26,888.44	.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	26,442.29	2,373.64	12,887.16	35,670.55	52.4%
13013031 360151 LEGAL FEES	40,000	40,000	35,809.66	22,601.16	4,190.34	.00	100.0%
13013031 360430 TRAVEL-MEETINGS	20,000	13,358	6,769.76	40.00	6,588.12	.00	100.0%
13013031 370370 MAINTENANCE AGREEM	181,520	181,520	152,701.24	1,616.10	493.87	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	356,262.86	34,867.46	70,922.67	93,553.35	82.0%
<hr/>							
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	3,058,574.83	401,224.06	158,508.53	2,305,344.12	58.3%
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131 JAIL OPERATIONS-GENERAL							
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17 PERSONAL SERVICES							
13013117 170005 SALARY - EMPLOYEES	0	0	1,778.40	1,778.40	.00	-1,778.40	100.0%*
13013117 170010 SALARY - FOP BARGA	1,478,048	1,478,048	861,794.91	112,446.28	.00	616,253.09	58.3%
13013117 170011 SALARY - GOLD BARG	632,304	632,304	357,199.57	47,570.56	.00	275,104.43	56.5%



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13013117 170012 SALARY - SUPPORT/B	216,798	216,798	124,018.22	16,862.50	.00	92,780.18	57.2%
13013117 170014 PERSONAL SVC-SALAR	302,255	302,255	149,345.15	17,961.64	.00	152,909.85	49.4%
13013117 170090 SALARY - OVERTIME	120,000	120,000	51,285.81	9,281.17	.00	68,714.19	42.7%
13013117 171001 PERS	384,917	384,917	216,797.59	28,900.09	.00	168,119.17	56.3%
13013117 172001 MEDICARE	39,866	39,866	20,903.72	2,768.72	.00	18,962.66	52.4%
13013117 174001 UNEMPLOYMENT	0	0	2.44	2.44	.00	-2.44	100.0%*
TOTAL PERSONAL SERVICES	3,174,189	3,174,189	1,783,125.81	237,571.80	.00	1,391,062.73	56.2%
21 MATERIALS & SUPPLIES							
13013121 210009 JAIL SUPPLIES	38,000	34,200	9,302.43	205.82	10,697.57	14,200.00	58.5%
13013121 212001 FOOD & BEVERAGE	420,000	420,000	207,662.03	16,244.70	212,337.97	.00	100.0%
13013121 212003 KITCHEN	12,000	12,000	5,911.05	953.68	6,088.95	.00	100.0%
13013121 213003 MEDICINE & DRUGS	220,000	220,000	116,201.98	15,626.01	103,798.02	.00	100.0%
13013121 214001 CLOTHING	12,000	12,000	7,655.40	.00	4,344.60	.00	100.0%
13013121 214002 LINENS	10,000	10,000	7,953.90	.00	2,046.10	.00	100.0%
13013121 216003 LAUNDRY	25,500	25,500	15,076.89	997.91	4,923.11	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES	737,500	733,700	369,763.68	34,028.12	344,236.32	19,700.00	97.3%
31 SERVICES							
13013131 330001 CONTRACT SERVICES	1,850	1,850	936.00	.00	914.00	.00	100.0%
13013131 340207 SERVICES - DENTAL	15,000	15,000	.00	.00	15,000.00	.00	100.0%
13013131 340237 PSYCHIATRIC SERVIC	22,000	22,000	7,127.87	1,464.06	14,872.13	.00	100.0%
13013131 340430 SERVICES - HOSPITA	60,000	60,000	58,105.06	998.17	1,894.94	.00	100.0%
TOTAL SERVICES	98,850	98,850	66,168.93	2,462.23	32,681.07	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL	4,010,539	4,006,739	2,219,058.42	274,062.15	376,917.39	1,410,762.73	64.8%
TOTAL SHERIFF'S OFFICE	9,565,908	9,529,166	5,277,633.25	675,286.21	535,425.92	3,716,106.85	61.0%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
14014017 170001 SALARY - OFFICIALS	63,098	63,098	35,169.31	4,827.16	.00	27,928.69	55.7%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14014017 170005 SALARY - EMPLOYEES</u>	175,748	175,748	99,489.05	13,518.40	.00	76,258.95	56.6%
<u>14014017 171001 PERS</u>	33,439	33,439	18,852.19	2,568.38	.00	14,586.81	56.4%
<u>14014017 172001 MEDICARE</u>	3,465	3,465	1,825.86	247.92	.00	1,639.14	52.7%
TOTAL PERSONAL SERVICES	275,750	275,750	155,336.41	21,161.86	.00	120,413.59	56.3%
21 MATERIALS & SUPPLIES							
<u>14014021 211000 OFFICE</u>	6,700	6,030	2,730.45	255.75	3,299.55	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,700	6,030	2,730.45	255.75	3,299.55	.00	100.0%
31 SERVICES							
<u>14014031 330001 CONTRACT SERVICES</u>	8,000	8,000	4,232.37	482.99	3,767.63	.00	100.0%
<u>14014031 330650 REPAIRS - OFFICE E</u>	360	324	.00	.00	.00	324.00	.0%
<u>14014031 360430 TRAVEL-MEETINGS</u>	1,500	750	.00	.00	.00	750.00	.0%
<u>14014031 370629 DUES</u>	2,524	2,524	2,523.92	.00	.08	.00	100.0%
TOTAL SERVICES	12,384	11,598	6,756.29	482.99	3,767.71	1,074.00	90.7%
TOTAL RECORDER-GENERAL	294,834	293,378	164,823.15	21,900.60	7,067.26	121,487.59	58.6%
TOTAL RECORDER	294,834	293,378	164,823.15	21,900.60	7,067.26	121,487.59	58.6%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
<u>15000031 350503 GRANTS - AGRICULTR</u>	2,800	2,800	2,800.00	.00	.00	.00	100.0%
<u>15000031 350507 GRANT - SOIL CONSE</u>	59,500	59,500	59,500.00	.00	.00	.00	100.0%
<u>15000031 350601 GRANT - APIAR INSP</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>15000031 350615 GRANT - CO-OPERATI</u>	59,500	77,400	77,400.00	.00	.00	.00	100.0%
TOTAL SERVICES	123,000	140,900	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%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
<u>16000031 330001 CONTRACT SERVICES</u>	3,500	3,500	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	181,998.10	23,654.04	25,543.90	.00	100.0%
TOTAL SERVICES	211,542	231,542	190,255.39	23,654.04	41,286.61	.00	100.0%
TOTAL UNDEFINED	211,542	231,542	190,255.39	23,654.04	41,286.61	.00	100.0%
TOTAL OTHER HEALTH	211,542	231,542	190,255.39	23,654.04	41,286.61	.00	100.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							



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<u>19519517 170001 SALARY - OFFICIALS</u>	29,400	29,400	17,325.00	2,475.00	.00	12,075.00	58.9%
<u>19519517 171001 PERS</u>	4,500	4,500	2,425.50	346.50	.00	2,074.50	53.9%
<u>19519517 172001 MEDICARE</u>	450	450	251.23	35.89	.00	198.77	55.8%
TOTAL PERSONAL SERVICES	34,350	34,350	20,001.73	2,857.39	.00	14,348.27	58.2%
<u>21 MATERIALS & SUPPLIES</u>							
<u>19519521 211000 OFFICE</u>	8,000	8,000	5,302.55	1,200.09	2,697.45	.00	100.0%
<u>19519521 215001 GAS & OIL</u>	22,000	22,000	2,829.83	544.77	19,170.17	.00	100.0%
<u>19519521 219099 SUNDRY</u>	15,000	15,000	507.50	28.50	14,492.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES	45,000	45,000	8,639.88	1,773.36	36,360.12	.00	100.0%
<u>31 SERVICES</u>							
<u>19519531 250107 ALLOWANCES - RENT</u>	60,000	60,000	11,200.00	3,410.00	48,800.00	.00	100.0%
<u>19519531 330640 REPAIRS - VEHICLES</u>	10,000	10,000	2,720.14	135.00	7,279.86	.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	32,065.97	1,160.99	27,934.03	.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	7,200.42	321.28	42,799.58	.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	54,767.12	5,027.27	174,532.88	.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
<u>19519541 410400 EQUIPMENT</u>	5,000	5,000	4,373.08	173.22	626.92	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	4,373.08	173.22	626.92	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	313,650	313,650	87,781.81	9,831.24	211,519.92	14,348.27	95.4%

197 VETERANS SERVICES

17 PERSONAL SERVICES



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19519717 170005 SALARY - EMPLOYEES	250,000	250,000	115,237.62	15,231.76	.00	134,762.38	46.1%
19519717 171001 PERS	35,000	35,000	16,133.09	2,132.42	.00	18,866.91	46.1%
19519717 172001 MEDICARE	3,625	3,625	1,606.44	211.67	.00	2,018.56	44.3%
TOTAL PERSONAL SERVICES	288,625	288,625	132,977.15	17,575.85	.00	155,647.85	46.1%
31 SERVICES							
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19519731 350701 GRANT - GRAVE MARK	40,000	40,000	27,289.18	.00	12,710.82	.00	100.0%
19519731 350702 GRANT - MEMORIAL D	7,000	7,000	.00	.00	7,000.00	.00	100.0%
19519731 350703 GRANT - BURIALS	10,000	10,000	4,222.00	.00	5,778.00	.00	100.0%
19519731 360050 OUTREACH	20,000	20,000	310.00	175.00	19,690.00	.00	100.0%
TOTAL SERVICES	77,000	77,000	31,821.18	175.00	45,178.82	.00	100.0%
TOTAL VETERANS SERVICES	365,625	365,625	164,798.33	17,750.85	45,178.82	155,647.85	57.4%
TOTAL VETERANS	679,275	679,275	252,580.14	27,582.09	256,698.74	169,996.12	75.0%
245 MUSEUM							
<hr/>							
000 UNDEFINED							
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17 PERSONAL SERVICES							
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24500017 170005 SALARY - EMPLOYEES	216,325	216,325	126,945.99	17,150.93	.00	89,379.01	58.7%
24500017 171001 PERS	30,286	30,286	17,772.41	2,401.11	.00	12,513.09	58.7%
24500017 172001 MEDICARE	3,137	3,137	1,367.70	183.52	.00	1,769.01	43.6%
TOTAL PERSONAL SERVICES	249,747	249,747	146,086.10	19,735.56	.00	103,661.11	58.5%
TOTAL UNDEFINED	249,747	249,747	146,086.10	19,735.56	.00	103,661.11	58.5%
TOTAL MUSEUM	249,747	249,747	146,086.10	19,735.56	.00	103,661.11	58.5%
250 INSURANCE							
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250 FRINGE BENEFITS-GENERAL							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
25025017 173001 WORKMEN'S COMPENSA	180,000	180,000	-413,003.32	8,624.29	60.00	592,943.32	-229.4%
25025017 175001 MEDICAL PREMIUMS	3,000,000	3,000,000	1,551,895.02	219,615.78	.00	1,448,104.98	51.7%
25025017 175002 VSP PREMIUMS	2,200	2,200	915.31	132.04	.00	1,284.69	41.6%
25025017 175003 A/C LIFE INSURANCE	25,000	25,000	12,914.39	1,797.24	.00	12,085.61	51.7%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	1,152,721.40	230,169.35	60.00	2,054,418.60	35.9%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	1,152,721.40	230,169.35	60.00	2,054,418.60	35.9%
<u>260 INSURANCE-GENERAL</u>							
<u>31 SERVICES</u>							
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	557,100	544,389.70	34,982.95	17.05	12,693.25	97.7%
25026031 320099 INSURANCE SUNDRY	500	500	359.70	.00	140.30	.00	100.0%
TOTAL SERVICES	554,700	561,800	544,749.40	34,982.95	157.35	16,893.25	97.0%
TOTAL INSURANCE-GENERAL	554,700	561,800	544,749.40	34,982.95	157.35	16,893.25	97.0%
TOTAL INSURANCE	3,761,900	3,769,000	1,697,470.80	265,152.30	217.35	2,071,311.85	45.0%
<u>296 ALLEY VACATIONS</u>							
<u>000 UNDEFINED</u>							
<u>21 MATERIALS & SUPPLIES</u>							
29600021 211001 POSTAGE	100	100	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%
<u>31 SERVICES</u>							



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29600031	360305 ADVERTISING & PRIN	2,000	2,000	.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	57,080.88	30,436.85	.00	92,919.12	38.1%
29900017	172001 MEDICARE	2,175	2,175	834.06	441.34	.00	1,340.94	38.3%
	TOTAL PERSONAL SERVICES	152,175	152,175	57,914.94	30,878.19	.00	94,260.06	38.1%
31 SERVICES								
29901131	340005 SERVICES - CONSULT	30,000	30,000	15,627.00	.00	.00	14,373.00	52.1%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29901131 350509 CASA GRANT</u>	46,170	46,170	23,085.00	.00	23,085.00	.00	100.0%
<u>29901131 390985 TAXES - REAL ESTAT</u>	115,000	115,000	110,000.17	.00	4,999.83	.00	100.0%
<u>29901131 399999 CONTINGENCIES</u>	602,915	413,206	.00	.00	.00	413,205.60	.0%
<u>29901231 360002 DEFENSE OF INDIGEN</u>	350,000	350,000	228,317.84	19,162.25	.00	121,682.16	65.2%
<u>29901231 360003 DEFENSE OF INDIGEN</u>	6,338	6,338	2,565.00	.00	.00	3,773.00	40.5%
<u>29901231 360004 DEFENSE OF INDIGEN</u>	300,000	300,000	191,848.45	21,967.80	.00	108,151.55	63.9%
<u>29901231 360005 DEFENSE OF INDIGEN</u>	65,000	65,000	31,981.05	5,707.50	.00	33,018.95	49.2%
<u>29901331 350502 GRANT - REGIONAL P</u>	75,000	95,000	90,108.93	8,205.42	4,891.07	.00	100.0%
<u>29901431 350508 GRANT - AIRPORT AU</u>	61,784	61,784	30,892.00	.00	30,892.00	.00	100.0%
TOTAL SERVICES	1,652,207	1,482,498	724,425.44	55,042.97	63,867.90	694,204.26	53.2%
55 OTHER FINANCING USES							
<u>29908955 320098 BOND FORFEITURE RE</u>	0	3,000	3,000.00	3,000.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES	0	3,000	3,000.00	3,000.00	.00	.00	100.0%
93 TRANSFER OUT							
<u>29900093 930001 TRANSFER OUT</u>	311,509	911,509	882,077.93	.00	.00	29,431.07	96.8%
<u>29900093 930002 TRANSFER OUT - DJF</u>	373,478	373,478	268,575.33	28,735.33	104,902.67	.00	100.0%
TOTAL TRANSFER OUT	684,987	1,284,987	1,150,653.26	28,735.33	104,902.67	29,431.07	97.7%
94 ADVANCE OUT							
<u>29900094 940001 ADVANCE OUT</u>	75,000	51,000	.00	.00	.00	51,000.00	.0%
TOTAL ADVANCE OUT	75,000	51,000	.00	.00	.00	51,000.00	.0%
TOTAL UNDEFINED	2,564,369	2,973,660	1,935,993.64	117,656.49	168,770.57	868,895.39	70.8%
TOTAL MISCELLANEOUS	2,564,369	2,973,660	1,935,993.64	117,656.49	168,770.57	868,895.39	70.8%
TOTAL GENERAL FUND	29,211,373	29,772,510	16,255,160.42	1,930,746.30	2,400,490.55	11,116,858.56	62.7%
TOTAL EXPENSES	29,211,373	29,772,510	16,255,160.42	1,930,746.30	2,400,490.55	11,116,858.56	



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ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
10401451	800003							
	NOTE PRINCIPAL	0	48,583	48,583.00	48,583.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	0	48,583	48,583.00	48,583.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100							
	INTEREST & FISCAL	0	2,166	2,166.48	1,124.96	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	0	2,166	2,166.48	1,124.96	.00	.00	100.0%
	TOTAL UNDEFINED	0	50,749	50,749.48	49,707.96	.00	.00	100.0%
	TOTAL UNDEFINED	0	50,749	50,749.48	49,707.96	.00	.00	100.0%
	TOTAL AIRPORT PROJECT	0	50,749	50,749.48	49,707.96	.00	.00	100.0%
	TOTAL EXPENSES	0	50,749	50,749.48	49,707.96	.00	.00	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217	170005 SALARY - EMPLOYEES	331,448	331,448	179,515.23	24,344.00	.00	151,932.77	54.2%
10701217	171001 PERS	46,403	46,403	25,132.13	3,408.16	.00	21,270.59	54.2%
10701217	172001 MEDICARE	4,806	4,806	2,035.57	276.07	.00	2,770.43	42.4%
10701217	173001 WORKMEN'S COMPENSA	2,700	3,152	-86.98	.00	.00	3,238.72	-2.8%
10701217	174001 UNEMPLOYMENT	0	0	27.04	27.04	.00	-27.04	100.0%*
10701217	175001 MEDICAL PREMIUMS	73,000	72,548	35,907.38	5,115.34	.00	36,640.88	49.5%
10701217	175003 A/C LIFE INSURANCE	800	800	336.00	48.00	.00	464.00	42.0%
TOTAL PERSONAL SERVICES		459,157	459,157	242,866.37	33,218.61	.00	216,290.35	52.9%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	17,000	17,000	10,569.05	1,097.00	6,387.96	42.99	99.7%
10701221	211002 COPY MACHINE	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		17,500	17,500	10,569.05	1,097.00	6,387.96	542.99	96.9%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000	904.69	295.00	95.31	.00	100.0%
10701231	360430 TRAVEL-MEETINGS	2,000	2,000	270.40	.00	1,729.60	.00	100.0%
10701231	370629 DUES	2,710	2,710	2,701.00	.00	9.00	.00	100.0%
TOTAL SERVICES		5,710	5,710	3,876.09	295.00	1,833.91	.00	100.0%
TOTAL UNDEFINED		482,367	482,367	257,311.51	34,610.61	8,221.87	216,833.34	55.0%
TOTAL UNDEFINED		482,367	482,367	257,311.51	34,610.61	8,221.87	216,833.34	55.0%
TOTAL CLERK OF COURTS TITLE		482,367	482,367	257,311.51	34,610.61	8,221.87	216,833.34	55.0%
TOTAL EXPENSES		482,367	482,367	257,311.51	34,610.61	8,221.87	216,833.34	



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ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>17001155 350952 TREAS SALE UNCLAIM</u>	0	31,376	31,375.54	3,447.54	.00	.00	100.0%
<u>17001155 350953 5 YR UNCLAIMED</u>	16,176	16,176	10,589.24	2,166.63	.00	5,586.68	65.5%
<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	82,328.37	5,614.17	.00	46,223.09	64.0%
TOTAL UNDEFINED	97,176	128,551	82,328.37	5,614.17	.00	46,223.09	64.0%
TOTAL UNDEFINED	97,176	128,551	82,328.37	5,614.17	.00	46,223.09	64.0%
TOTAL UNCLAIMED MONEY	97,176	128,551	82,328.37	5,614.17	.00	46,223.09	64.0%
TOTAL EXPENSES	97,176	128,551	82,328.37	5,614.17	.00	46,223.09	



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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>18601317 170010 SALARY - IUPA BARG</u>	152,000	152,000	87,431.24	11,420.64	.00	64,568.76	57.5%
<u>18601317 171001 PERS</u>	29,000	29,000	15,825.07	2,067.14	.00	13,174.93	54.6%
<u>18601317 172001 MEDICARE</u>	2,100	2,100	1,193.28	154.51	.00	906.72	56.8%
<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	8,919.23	2,158.20	.00	21,580.77	29.2%
<u>18601317 175003 A/C LIFE INSURANCE</u>	312	312	142.19	18.00	.00	169.81	45.6%
TOTAL PERSONAL SERVICES	213,912	215,357	113,471.12	15,818.49	.00	101,886.25	52.7%
TOTAL UNDEFINED	213,912	215,357	113,471.12	15,818.49	.00	101,886.25	52.7%
TOTAL UNDEFINED	213,912	215,357	113,471.12	15,818.49	.00	101,886.25	52.7%
TOTAL SHERIFF'S ROTARY	213,912	215,357	113,471.12	15,818.49	.00	101,886.25	52.7%
TOTAL EXPENSES	213,912	215,357	113,471.12	15,818.49	.00	101,886.25	



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ACCOUNTS FOR: 1992	M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
19921231	390950							
	M I COSTS EXP	5,000	11,102	11,099.77	2,347.75	.00	2.43	100.0%
	TOTAL SERVICES	5,000	11,102	11,099.77	2,347.75	.00	2.43	100.0%
	TOTAL UNDEFINED	5,000	11,102	11,099.77	2,347.75	.00	2.43	100.0%
	TOTAL UNDEFINED	5,000	11,102	11,099.77	2,347.75	.00	2.43	100.0%
	TOTAL M I CASES-PROBATE CT	5,000	11,102	11,099.77	2,347.75	.00	2.43	100.0%
	TOTAL EXPENSES	5,000	11,102	11,099.77	2,347.75	.00	2.43	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	58,496.71	8,028.96	.00	46,453.29	55.7%
23023017	170005							
	SALARY - EMPLOYEES	550,000	550,000	308,028.49	41,070.41	.00	241,971.51	56.0%
23023017	170033							
	SALARY - ENG. INTE	20,000	20,000	8,048.00	4,156.00	.00	11,952.00	40.2%
23023017	171001							
	PERS	100,000	100,000	52,440.31	7,455.76	.00	47,559.69	52.4%
23023017	172001							
	MEDICARE	10,000	10,000	5,178.54	735.96	.00	4,821.46	51.8%
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	64,303.72	8,748.26	.00	47,696.28	57.4%
23023017	175003							
	A/C LIFE INSURANCE	650	650	378.00	54.00	.00	272.00	58.2%
	TOTAL PERSONAL SERVICES	901,600	904,018	496,696.66	70,249.35	.00	407,321.44	54.9%
21 MATERIALS & SUPPLIES								
23023021	211000							
	OFFICE	25,000	25,000	8,282.18	1,774.69	1,717.82	15,000.00	40.0%

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ACCOUNTS FOR: 2002	FOR: 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	8,282.18	1,774.69	1,717.82	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	47,214.60	20,797.66	20,689.22	2,096.18	97.0%
	TOTAL CAPITAL OUTLAY	70,000	70,000	47,214.60	20,797.66	20,689.22	2,096.18	97.0%
	TOTAL ENGINEER-ADMINISTRATION	1,007,400	1,009,818	554,392.70	92,821.70	25,207.78	430,217.62	57.4%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117	170005 SALARY - EMPLOYEES	1,050,000	1,050,000	616,630.06	73,924.67	.00	433,369.94	58.7%
23023117	170009 SALARY - SUMMER LA	30,000	30,000	17,119.75	9,527.75	.00	12,880.25	57.1%
23023117	171001 PERS	152,000	152,000	84,881.79	11,683.37	.00	67,118.21	55.8%
23023117	172001 MEDICARE	16,000	16,000	8,754.68	1,152.65	.00	7,245.32	54.7%
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	110,377.77	16,231.00	.00	69,622.23	61.3%
23023117	175003 A/C LIFE INSURANCE	1,400	1,400	780.62	108.00	.00	619.38	55.8%
	TOTAL PERSONAL SERVICES	1,435,400	1,439,670	838,261.27	112,627.44	.00	601,408.45	58.2%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023121	217004 MATERIALS- ROAD MA	1,200,000	1,219,735	711,220.13	395,910.37	167,106.57	341,408.02	72.0%
23023121	217005 TRAFFIC MATERIALS	140,000	140,000	115,995.71	44,666.14	5,066.39	18,937.90	86.5%
	TOTAL MATERIALS & SUPPLIES	1,342,500	1,362,235	827,215.84	440,576.51	172,172.96	362,845.92	73.4%
31 SERVICES								
23023131	340520 SERVICES-ENGINEERI	50,000	70,800	38,718.81	16,306.75	31,931.19	150.00	99.8%
	TOTAL SERVICES	50,000	70,800	38,718.81	16,306.75	31,931.19	150.00	99.8%
41 CAPITAL OUTLAY								
23023141	410050 ROAD PROJECTS - SU	400,000	278,645	138,597.10	.00	.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	.00	.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	1,904,063.61	569,510.70	204,104.15	1,700,237.85	55.4%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	530,000	530,000	300,064.79	37,850.40	.00	229,935.21	56.6%
23023217	170007 SALARY - SUMMER LA	5,000	0	.00	.00	.00	.00	.0%
23023217	170009 SALARY - SUMMER LA	0	5,000	3,148.13	1,943.50	.00	1,851.87	63.0%
23023217	171001 PERS	75,000	75,000	42,450.03	5,571.17	.00	32,549.97	56.6%
23023217	172001 MEDICARE	7,800	7,800	4,119.62	536.26	.00	3,680.38	52.8%



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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	66,854.40	9,316.80	.00	58,145.60	53.5%
23023217	175003 A/C LIFE INSURANCE	700	700	390.00	54.00	.00	310.00	55.7%
TOTAL PERSONAL SERVICES		746,500	748,587	416,886.58	55,272.13	.00	331,700.74	55.7%
21 MATERIALS & SUPPLIES								
23023221	217006 MATERIALS- BRIDGE	130,000	114,800	41,118.91	20,170.77	11,468.22	62,212.87	45.8%
TOTAL MATERIALS & SUPPLIES		130,000	114,800	41,118.91	20,170.77	11,468.22	62,212.87	45.8%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	25,000	84,513	32,077.27	4,988.23	36,595.65	15,840.00	81.3%
TOTAL SERVICES		25,000	84,513	32,077.27	4,988.23	36,595.65	15,840.00	81.3%
41 CAPITAL OUTLAY								
23023241	410001 LAND	1,000	1,000	.00	.00	.00	1,000.00	.0%
23023241	410599 PROJECTS-SUNDRY	250,000	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	559,795.39	80,431.13	96,959.87	609,342.70	51.9%

233 ENGINEER-BILL BACK

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023321	217006 GARAGE MATERIALS	15,000	15,000	2,744.90	79.66	7,255.10	5,000.00	66.7%
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	2,744.90	79.66	7,255.10	5,000.00	66.7%
31 SERVICES								
23023331	330640 EQUIPMENT REPAIRS	250,000	250,000	109,948.00	22,211.39	22,854.22	117,197.78	53.1%
23023331	330641 UTILITIES - BUILD.	100,000	100,000	72,668.89	8,431.77	25,558.19	1,772.92	98.2%
23023331	330642 EQUIPMENT PURCHASE	128,760	745,960	196,895.21	.00	367,069.00	181,995.86	75.6%
23023331	330643 UNIFORMS	20,000	20,000	11,719.18	4,104.09	8,280.82	.00	100.0%
23023331	330644 GASOLINE & DIESEL	180,000	180,000	90,211.81	18,167.01	.00	89,788.19	50.1%
	TOTAL SERVICES	678,760	1,295,960	481,443.09	52,914.26	423,762.23	390,754.75	69.8%
	TOTAL ENGINEER-BILL BACK	693,760	1,310,960	484,187.99	52,993.92	431,017.33	395,754.75	69.8%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	240,000	240,000	135,632.36	18,116.81	.00	104,367.64	56.5%
23023317	170009 SALARY - SUMMER LA	35,000	35,000	11,112.00	6,216.00	.00	23,888.00	31.7%
23023317	171001 PERS	40,000	40,000	20,544.27	3,406.60	.00	19,455.73	51.4%
23023317	172001 MEDICARE	4,000	4,000	2,022.63	350.67	.00	1,977.37	50.6%
23023317	173001 WORKMEN'S COMPENSA	1,500	2,615	-72.16	.00	.00	2,687.14	-2.8%
23023317	175001 MEDICAL PREMIUMS	65,000	65,000	26,533.59	4,525.74	.00	38,466.41	40.8%
23023317	175003 A/C LIFE INSURANCE	300	300	167.38	24.00	.00	132.62	55.8%
	TOTAL PERSONAL SERVICES	385,800	386,915	195,940.07	32,639.82	.00	190,974.91	50.6%
	TOTAL ENGINEER - GARAGE	385,800	386,915	195,940.07	32,639.82	.00	190,974.91	50.6%
	TOTAL COUNTY ENGINEER	6,606,662	7,782,197	3,698,379.76	828,397.27	757,289.13	3,326,527.83	57.3%
	TOTAL MOTOR VEHICLE & GAS TAX	6,730,222	7,905,757	3,698,379.76	828,397.27	757,289.13	3,450,087.85	56.4%
	TOTAL EXPENSES	6,730,222	7,905,757	3,698,379.76	828,397.27	757,289.13	3,450,087.85	



FOR 2020 07

ACCOUNTS FOR:
2004 911 SYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
004 911 SYSTEMS							
<hr/>							
094 911 SYSTEMS							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
00409417 170010 SALARY - IUPA BARG	407,472	407,472	233,181.52	31,257.68	.00	174,290.48	57.2%
00409417 170031 SALARY - 911 COORD	24,584	24,584	12,510.00	1,671.20	.00	12,074.04	50.9%
00409417 171001 PERS	60,488	60,488	34,396.62	4,610.00	.00	26,091.23	56.9%
00409417 172001 MEDICARE	6,265	6,265	3,309.53	441.42	.00	2,955.27	52.8%
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	52,167.00	7,392.80	.00	57,773.60	47.5%
00409417 175003 A/C LIFE INSURANCE	950	950	411.24	58.55	.00	538.76	43.3%
TOTAL PERSONAL SERVICES	613,432	613,808	335,862.53	45,431.65	.00	277,945.18	54.7%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
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%
<hr/>							
31 SERVICES							
<hr/>							
00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	8.10	.00	2,491.90	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000	14,710.04	110.92	2,289.96	.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	144,621.40	110.92	17,991.00	.00	100.0%
TOTAL 911 SYSTEMS	641,932	781,920	482,330.87	45,542.57	21,644.06	277,945.18	64.5%
TOTAL 911 SYSTEMS	641,932	781,920	482,330.87	45,542.57	21,644.06	277,945.18	64.5%



FOR 2020 07

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	482,330.87	45,542.57	21,644.06	277,945.18	64.5%
	TOTAL EXPENSES	641,932	781,920	482,330.87	45,542.57	21,644.06	277,945.18	



FOR 2020 07

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	77,555.19	12,315.28	.00	95,244.81	44.9%
14514517 171001 PERS	24,180	24,180	10,677.05	1,562.62	.00	13,502.95	44.2%
14514517 172001 MEDICARE	2,500	2,500	1,044.20	167.10	.00	1,455.80	41.8%
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	19,892.04	2,841.72	.00	12,107.96	62.2%
14514517 175003 A/C LIFE INSURANCE	400	400	129.22	18.46	.00	270.78	32.3%
TOTAL PERSONAL SERVICES	233,680	233,680	109,252.36	16,905.18	.00	124,427.64	46.8%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
14514521 211000 OFFICE	500	1,370	209.97	.00	1,159.91	.00	100.0%
14514521 214001 CLOTHING	1,000	1,000	444.58	236.24	555.42	.00	100.0%
14514521 215002 GASOLINE	3,500	3,500	1,343.73	255.30	2,156.27	.00	100.0%
14514521 216041 SUPPLIES - DEPUTY	3,000	3,000	120.69	94.50	2,879.31	.00	100.0%
14514521 216050 AUDITOR	15,000	15,000	2,491.09	.00	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	41,870	22,610.06	586.04	19,259.82	.00	100.0%
<hr/>							
31 SERVICES	<hr/>						
14514531 310004 UTILITIES - TELEPH	6,000	6,000	3,255.80	452.19	2,744.20	.00	100.0%
14514531 340001 SERVICES	2,000	1,130	.00	.00	.00	1,130.12	.0%
14514531 360430 TRAVEL-MEETINGS	1,000	1,000	35.00	.00	965.00	.00	100.0%
TOTAL SERVICES	9,000	8,130	3,290.80	452.19	3,709.20	1,130.12	86.1%
<hr/>							
41 CAPITAL OUTLAY	<hr/>						
14514541 410402 EQUIPMENT - OFFICE	1,000	1,000	458.98	.00	541.02	.00	100.0%



FOR 2020 07

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514541	410701	18,000	18,000	.00	.00	.00	18,000.00	.0%
14514541	410702	4,000	4,000	2,245.82	567.24	1,754.18	.00	100.0%
TOTAL CAPITAL OUTLAY		23,000	23,000	2,704.80	567.24	2,295.20	18,000.00	21.7%
55 OTHER FINANCING USES								
14514555	380825	50	50	.00	.00	.00	50.00	.0%
TOTAL OTHER FINANCING USES		50	50	.00	.00	.00	50.00	.0%
TOTAL DOG AND KENNEL		306,730	306,730	137,858.02	18,510.65	25,264.22	143,607.76	53.2%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617	170005	53,000	53,000	15,232.00	2,048.00	.00	37,768.00	28.7%
14514617	171001	7,000	7,000	2,132.48	286.72	.00	4,867.52	30.5%
14514617	172001	800	800	203.09	27.16	.00	596.91	25.4%
14514617	173001	500	504	-13.91	.00	.00	517.89	-2.8%
14514617	175001	7,400	7,396	3,978.80	568.40	.00	3,417.22	53.8%
14514617	175003	300	300	42.00	6.00	.00	258.00	14.0%
TOTAL PERSONAL SERVICES		69,000	69,000	21,574.46	2,936.28	.00	47,425.54	31.3%
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	4,124.56	600.82	5,893.95	4,000.00	71.5%



FOR 2020 07

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	6,834.42	369.05	775.58	390.00	95.1%
14514631 340575 SERVICES - SPAY/NE	8,000	6,000	2,685.00	440.00	3,315.00	.00	100.0%
14514631 390994 VETERINARIAN SERVI	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES	30,500	28,519	13,643.98	1,409.87	10,484.53	4,390.00	84.6%
41 CAPITAL OUTLAY							
14514641 410105 BUILDING REPAIRS	5,000	288,544	285,163.98	3,179.19	3,380.44	.00	100.0%
14514641 410475 KENNEL EQUIPMENT	3,000	3,000	1,594.76	.00	1,405.24	.00	100.0%
TOTAL CAPITAL OUTLAY	8,000	291,544	286,758.74	3,179.19	4,785.68	.00	100.0%
TOTAL ANIMAL CONTROL FACILITY	114,100	395,663	322,828.56	7,525.34	18,918.83	53,915.54	86.4%
TOTAL DOG & KENNEL	420,830	702,393	460,686.58	26,035.99	44,183.05	197,523.30	71.9%
TOTAL DOG & KENNEL	420,830	702,393	460,686.58	26,035.99	44,183.05	197,523.30	71.9%
TOTAL EXPENSES	420,830	702,393	460,686.58	26,035.99	44,183.05	197,523.30	



FOR 2020 07

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								
20062021	219099							
	SUNDRY	500	500	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
20062031	250199							
	ALLOWANCES-SUNDRY	7,500	7,500	2,094.45	64.98	.00	5,405.55	27.9%
20062031	330640							
	REPAIRS - VEHICLE	60,000	60,000	12,068.40	2,025.80	.00	47,931.60	20.1%
20062031	350104							
	ALLOWANCES - FURNI	45,000	45,000	3,823.00	549.00	.00	41,177.00	8.5%
20062031	350107							
	ALLOWANCES-RENT	75,000	75,000	11,586.00	750.00	.00	63,414.00	15.4%
20062031	350115							
	ALLOWANCES-UTILITI	90,000	90,000	1,867.92	.00	.00	88,132.08	2.1%
	TOTAL SERVICES	277,500	277,500	31,439.77	3,389.78	.00	246,060.23	11.3%
	TOTAL WELFARE-EMERG FAMILY	278,000	278,000	31,439.77	3,389.78	.00	246,560.23	11.3%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117	170005							
	SALARY - EMPLOYEES	700,000	700,000	360,895.70	45,816.00	.00	339,104.30	51.6%
20062117	170020							
	SALARY - BARGAININ	1,850,000	1,850,000	889,132.41	119,409.49	.00	960,867.59	48.1%
20062117	171001							
	PERS	357,000	357,000	172,809.76	23,131.71	.00	184,190.24	48.4%
20062117	172001							
	MEDICARE	37,000	37,000	17,072.69	2,230.82	.00	19,927.31	46.1%
20062117	173001							
	WORKMEN'S COMPENSA	23,000	24,248	-669.15	.00	.00	24,917.10	-2.8%
20062117	174001							
	UNEMPLOYMENT	15,000	35,000	7,021.76	2,435.31	.00	27,978.24	20.1%
20062117	175001							
	MEDICAL PREMIUMS	600,000	580,000	302,996.83	44,895.05	.00	277,003.17	52.2%
20062117	175003							
	A/C LIFE INSURANCE	5,800	5,800	2,046.00	300.00	.00	3,754.00	35.3%
	TOTAL PERSONAL SERVICES	3,587,800	3,589,048	1,751,306.00	238,218.38	.00	1,837,741.95	48.8%



FOR 2020 07

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	6,873.81	240.15	3,126.19	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	6,873.81	240.15	6,126.19	2,000.00	86.7%
<u>31 SERVICES</u>								
20062131	340599 SERVICES SUNDRY	2,000	97,000	67,727.39	459.97	15,900.65	13,371.96	86.2%
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	2,000	602.40	168.40	1,397.60	.00	100.0%
20062131	370650 INDIRECT COST ALLO	25,000	27,056	15,782.69	2,254.67	11,273.31	.00	100.0%
TOTAL SERVICES		32,000	126,056	84,112.48	2,883.04	28,571.56	13,371.96	89.4%
<u>41 CAPITAL OUTLAY</u>								
20062141	410402 EQUIPMENT OFFICE	14,000	7,000	996.48	996.48	1,003.52	5,000.00	28.6%
TOTAL CAPITAL OUTLAY		14,000	7,000	996.48	996.48	1,003.52	5,000.00	28.6%
TOTAL WELFARE-INC MAINT JT		3,648,800	3,737,104	1,843,288.77	242,338.05	35,701.27	1,858,113.91	50.3%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
20062231	370305 ALLEN COUNTY CSB	600,000	1,100,000	586,130.42	24,189.56	61,048.08	452,821.50	58.8%
20062231	370360 DELPHOS SENIOR CIT	15,000	15,000	4,535.60	586.51	9,328.09	1,136.31	92.4%
20062231	370701 BLACK & WHITE CAB	250,000	250,000	100,219.02	13,562.65	123,282.61	26,498.37	89.4%
20062231	370735 HOMEMAKES	35,000	35,000	16,340.87	2,438.76	18,659.13	.00	100.0%
TOTAL SERVICES		900,000	1,400,000	707,225.91	40,777.48	212,317.91	480,456.18	65.7%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,400,000	707,225.91	40,777.48	212,317.91	480,456.18	65.7%
<u>224 WELFARE-SOC SERV GENERAL</u>								



FOR 2020 07

ACCOUNTS FOR: 2006	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	151,843.49	19,942.41	.00	98,156.51	60.7%
20062417 170020	SALARY - BARGAININ	850,000	850,000	354,603.92	50,731.42	.00	495,396.08	41.7%
20062417 171001	PERS	154,000	154,000	70,296.86	9,532.41	.00	83,703.14	45.6%
20062417 172001	MEDICARE	16,000	16,000	6,845.86	942.87	.00	9,154.14	42.8%
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	2,942.35	734.39	.00	12,057.65	19.6%
20062417 175001	MEDICAL PREMIUMS	275,000	265,000	145,331.54	23,547.90	.00	119,668.46	54.8%
20062417 175003	A/C LIFE INSURANCE	2,000	2,000	858.00	126.00	.00	1,142.00	42.9%
TOTAL PERSONAL SERVICES		1,563,000	1,563,000	732,433.37	105,557.40	.00	830,566.63	46.9%
<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	43,337.33	2,676.92	244.94	6,417.73	87.2%
TOTAL MATERIALS & SUPPLIES		30,000	55,000	44,086.78	2,676.92	4,495.49	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	306,461.59	28,707.73	150,095.87	186,546.77	71.0%
20062431 360415	TRAVEL-AUTO ALLOWA	5,000	5,000	357.52	97.72	1,642.48	3,000.00	40.0%
20062431 370650	INDIRECT COST ALLO	30,000	35,415	20,658.75	2,951.25	14,756.25	.00	100.0%
TOTAL SERVICES		785,000	886,686	516,227.86	31,756.70	166,494.60	203,963.80	77.0%
<u>41 CAPITAL OUTLAY</u>								
20062441 410402	EQUIPMENT OFFICE	12,500	12,500	2,786.28	2,315.40	213.72	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	2,786.28	2,315.40	213.72	10,500.00	22.2%
TOTAL WELFARE-SOC SERV GENERAL		2,391,500	2,518,186	1,295,534.29	142,306.42	171,203.81	1,051,448.16	58.2%
<u>228 WELFARE-SHARED EXP</u>								



07/31/2020 13:12
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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 07/31/2020

P 55
glytdbud

FOR 2020 07

ACCOUNTS FOR: 2006	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	445,918.34	56,351.41	.00	354,081.66	55.7%
20062817 170020	SALARY - BARGAININ	135,000	135,000	37,104.34	5,047.16	.00	97,895.66	27.5%
20062817 171001	PERS	130,900	130,900	64,016.09	8,096.41	.00	66,883.91	48.9%
20062817 172001	MEDICARE	14,000	14,000	6,664.33	837.58	.00	7,335.67	47.6%
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	3,377.64	1,743.46	.00	1,622.36	67.6%
20062817 175001	MEDICAL PREMIUMS	250,000	250,000	102,673.36	14,969.96	.00	147,326.64	41.1%
20062817 175003	A/C LIFE INSURANCE	1,500	1,500	570.00	78.00	.00	930.00	38.0%
TOTAL PERSONAL SERVICES		1,347,400	1,346,152	660,078.75	87,123.98	.00	686,073.30	49.0%
<u>21 MATERIALS & SUPPLIES</u>								
20062821 211000	OFFICE	60,000	60,000	12,881.53	1,383.21	7,118.47	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	11,949.04	1,098.65	15,755.45	6,295.51	81.5%
TOTAL MATERIALS & SUPPLIES		134,000	159,000	24,830.57	2,481.86	22,873.92	111,295.51	30.0%
<u>31 SERVICES</u>								
20062831 310001	UTILITIES	120,000	118,700	49,708.57	6,541.88	39,144.14	29,847.29	74.9%
20062831 310003	UTILITIES GARBAGE	1,500	3,500	1,953.69	296.26	1,546.31	.00	100.0%
20062831 310004	UTILITIES TELEPHON	25,000	26,300	15,178.03	2,610.90	11,121.97	.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	.00	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	10,296.95	1,384.07	14,596.20	7,106.85	77.8%
20062831 340599	SERVICES SUNDRY	125,000	175,000	136,170.60	13,991.81	23,491.02	15,338.38	91.2%
20062831 360205	RENTAL - BUILDING	350,000	278,667	140,492.14	25,333.33	101,333.36	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	12,399.94	1,771.42	8,857.06	.00	100.0%
TOTAL SERVICES		684,500	662,924	366,809.17	51,929.67	204,480.81	91,634.02	86.2%
<u>41 CAPITAL OUTLAY</u>								
20062841 410402	EQUIPMENT OFFICE	105,000	130,000	109,954.00	14,397.23	3,378.74	16,667.26	87.2%



FOR 2020 07

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062841	410460 EQUIPMENT VEHICLES	25,000	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	130,000	130,000	109,954.00	14,397.23	3,378.74	16,667.26	87.2%
55 OTHER FINANCING USES								
20062855	340599 SERVICES-SUNDRY	145,000	419,782	389,011.56	18,298.34	20,650.61	10,119.61	97.6%
	TOTAL OTHER FINANCING USES	145,000	419,782	389,011.56	18,298.34	20,650.61	10,119.61	97.6%
	TOTAL WELFARE-SHARED EXP	2,440,900	2,717,858	1,550,684.05	174,231.08	251,384.08	915,789.70	66.3%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,659,200	10,651,148	5,428,172.79	603,042.81	670,607.07	4,552,368.18	57.3%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,659,200	10,651,148	5,428,172.79	603,042.81	670,607.07	4,552,368.18	57.3%
	TOTAL EXPENSES	9,659,200	10,651,148	5,428,172.79	603,042.81	670,607.07	4,552,368.18	



FOR 2020 07

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	239,824.50	31,947.54	.00	235,175.50 50.5%
20121217	170020	SALARY - BARGAININ	805,000	805,000	459,395.39	59,019.12	.00	345,604.61 57.1%
20121217	171001	PERS	179,200	179,200	97,098.92	12,660.44	.00	82,101.08 54.2%
20121217	172001	MEDICARE	18,560	18,560	8,690.67	1,130.55	.00	9,869.33 46.8%
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	194,165.59	14.62	.00	270,834.41 41.8%
20121217	175003	A/C LIFE INSURANCE	2,700	2,700	1,092.00	156.00	.00	1,608.00 40.4%
TOTAL PERSONAL SERVICES			1,980,460	1,980,460	999,931.18	104,928.27	.00	980,528.82 50.5%
21 MATERIALS & SUPPLIES								
20121221	210001	SUPPLIES - GENERAL	20,000	20,000	10,246.50	1,693.94	9,753.50	.00 100.0%
20121221	211001	POSTAGE	30,000	30,000	1,520.00	410.00	28,480.00	.00 100.0%
20121221	219099	SUNDRY	25,000	25,000	5,575.79	606.95	19,424.21	.00 100.0%
TOTAL MATERIALS & SUPPLIES			75,000	75,000	17,342.29	2,710.89	57,657.71	.00 100.0%
31 SERVICES								
20121231	310001	UTILITIES	7,000	7,000	1,125.09	35.21	5,874.91	.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	94,679.43	19,294.16	167,506.39	521,226.94 33.5%
20121231	330105	CONTRACT-LABOR	82,000	99,131	11,473.80	48.75	81,910.93	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	40,132.78	40,132.78	49,867.22	.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	7,728.90	413.00	22,271.10	.00 100.0%
20121231	370650	INDIRECT COST ALLO	10,000	10,000	7,775.46	1,110.78	2,224.54	.00 100.0%



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ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20121231	370775							
	TITLE IV-D CONTRAC	70,000	117,776	13,630.00	971.50	104,145.50	.00	100.0%
20121231	380860							
	SUPPORT IN ERROR	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL SERVICES	925,954	1,318,439	188,590.00	62,006.18	602,795.88	527,053.53	60.0%
41 CAPITAL OUTLAY								
20121241	410400							
	EQUIPMENT	25,000	25,000	8,268.91	714.95	16,731.09	.00	100.0%
	TOTAL CAPITAL OUTLAY	25,000	25,000	8,268.91	714.95	16,731.09	.00	100.0%
	TOTAL UNDEFINED	3,006,414	3,398,899	1,214,132.38	170,360.29	677,184.68	1,507,582.35	55.6%
	TOTAL UNDEFINED	3,006,414	3,398,899	1,214,132.38	170,360.29	677,184.68	1,507,582.35	55.6%
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,006,414	3,398,899	1,214,132.38	170,360.29	677,184.68	1,507,582.35	55.6%
	TOTAL EXPENSES	3,006,414	3,398,899	1,214,132.38	170,360.29	677,184.68	1,507,582.35	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417	170005	SALARY - EMPLOYEES	470,000	470,000	245,323.04	31,924.05	.00	224,676.96 52.2%
20140417	170025	SALARY-TAX AGENT	3,000	3,000	1,745.90	254.10	.00	1,254.10 58.2%
20140417	171001	PERS	66,290	66,290	34,054.37	4,469.37	.00	32,235.63 51.4%
20140417	172001	MEDICARE	6,866	6,866	3,434.14	441.25	.00	3,431.61 50.0%
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	35,131.04	5,180.00	.00	49,868.96 41.3%
20140417	175003	A/C LIFE INSURANCE	850	850	407.25	63.75	.00	442.75 47.9%
20140417	900048	AUDITOR'S EXPENSE	500	500	244.42	35.57	.00	255.58 48.9%
TOTAL PERSONAL SERVICES			640,506	640,506	320,216.04	42,368.09	.00	320,289.71 50.0%
21 MATERIALS & SUPPLIES								
20140421	200006	I/T SUPPLIES	75,000	75,000	16,900.00	900.00	3,100.00	55,000.00 26.7%
20140421	210001	SUPPLIES - GENERAL	10,000	10,000	3,050.25	141.99	6,949.75	.00 100.0%
20140421	219099	SUNDRY	27,000	27,000	6,465.54	406.08	17,284.46	3,250.00 88.0%
TOTAL MATERIALS & SUPPLIES			112,000	112,000	26,415.79	1,448.07	27,334.21	58,250.00 48.0%
31 SERVICES								
20140431	330100	CONTRACT-APPRAISAL	950,000	958,188	194,947.38	10,799.65	413,240.12	350,000.00 63.5%
20140431	330199	CONTRACTS - OTHER	90,000	90,000	39,701.35	35,643.15	32,608.65	17,690.00 80.3%
20140431	360401	TRAVEL	25,000	25,000	1,330.13	62.17	18,669.87	5,000.00 80.0%
20140431	370678	MAINT AGREE - HARD	25,000	25,000	3,310.42	65.62	7,689.58	14,000.00 44.0%
20140431	370679	MAINT AGREE - SOFT	160,000	168,463	124,555.75	.00	13,506.75	30,400.00 82.0%
TOTAL SERVICES			1,250,000	1,266,650	363,845.03	46,570.59	485,714.97	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 07

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	710,896.86	90,386.75	517,654.18	800,629.71	60.5%
	TOTAL UNDEFINED	2,012,506	2,029,181	710,896.86	90,386.75	517,654.18	800,629.71	60.5%
	TOTAL REAL ESTATE ASSESSMENT	2,012,506	2,029,181	710,896.86	90,386.75	517,654.18	800,629.71	60.5%
	TOTAL EXPENSES	2,012,506	2,029,181	710,896.86	90,386.75	517,654.18	800,629.71	



FOR 2020 07

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20151117	170005	SALARY - EMPLOYEES	53,500	53,500	31,427.25	3,726.13	.00	22,072.75 58.7%
20151117	171001	PERS	7,490	7,490	4,556.66	678.47	.00	2,933.34 60.8%
20151117	172001	MEDICARE	776	776	451.62	65.76	.00	324.13 58.2%
20151117	173001	WORKMEN'S COMPENSA	745	745	-14.04	.00	.00	759.04 -1.9%
20151117	175001	MEDICAL PREMIUMS	14,400	14,400	5,608.73	1,251.94	.00	8,791.27 38.9%
20151117	175003	A/C LIFE INSURANCE	160	160	30.00	6.00	.00	130.00 18.8%
TOTAL PERSONAL SERVICES			77,071	77,071	42,060.22	5,728.30	.00	35,010.53 54.6%
31 SERVICES								
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,100	1,185.78	157.17	914.22	.00 100.0%
TOTAL SERVICES			2,100	2,100	1,185.78	157.17	914.22	.00 100.0%
TOTAL UNDEFINED			79,171	79,171	43,246.00	5,885.47	914.22	35,010.53 55.8%
TOTAL UNDEFINED			79,171	79,171	43,246.00	5,885.47	914.22	35,010.53 55.8%
TOTAL DRETAC-5%-PROSECUTOR			79,171	79,171	43,246.00	5,885.47	914.22	35,010.53 55.8%
TOTAL EXPENSES			79,171	79,171	43,246.00	5,885.47	914.22	35,010.53



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ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20161117	170005	SALARY - EMPLOYEES	85,495	85,495	44,327.75	4,108.00	.00	41,167.25	51.8%
20161117	171001	PERS	11,970	11,970	6,205.87	575.12	.00	5,764.13	51.8%
20161117	172001	MEDICARE	1,240	1,240	642.73	59.57	.00	597.27	51.8%
20161117	173001	WORKMEN'S COMPENSA	500	813	-22.43	.00	.00	835.40	-2.8%
20161117	174001	UNEMPLOYMENT	0	750	663.63	143.24	.00	86.37	88.5%
20161117	175001	MEDICAL PREMIUMS	500	500	.00	.00	.00	500.00	.0%
20161117	175003	A/C LIFE INSURANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES			100,205	101,268	51,817.55	4,885.93	.00	49,450.42	51.2%
31 SERVICES									
20161131	370307	ADMINISTRATION REI	2,000	2,000	.00	.00	2,000.00	.00	100.0%
20161131	370644	EXPENSE-TREASURER	60,000	59,437	22,786.19	-5.00	17,213.81	19,437.03	67.3%
20161131	390986	ACLRC SETTLEMENT D	200,000	200,000	111,195.02	.00	88,804.98	.00	100.0%
TOTAL SERVICES			262,000	261,437	133,981.21	-5.00	108,018.79	19,437.03	92.6%
41 CAPITAL OUTLAY									
20161141	410400	EQUIPMENT	4,000	4,000	337.00	.00	3,663.00	.00	100.0%
TOTAL CAPITAL OUTLAY			4,000	4,000	337.00	.00	3,663.00	.00	100.0%
TOTAL UNDEFINED			366,205	366,705	186,135.76	4,880.93	111,681.79	68,887.45	81.2%
TOTAL UNDEFINED			366,205	366,705	186,135.76	4,880.93	111,681.79	68,887.45	81.2%
TOTAL DRETAC-5%-TREASURER			366,205	366,705	186,135.76	4,880.93	111,681.79	68,887.45	81.2%
TOTAL EXPENSES			366,205	366,705	186,135.76	4,880.93	111,681.79	68,887.45	

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	824,497	822,956	458,092.09	56,743.71	.00	364,864.08 55.7%
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	73,426.78	9,564.78	.00	61,781.22 54.3%
10010117	171005	PERS/CARRY OVER ST	93,600	93,600	43,656.95	6,452.50	.00	49,943.05 46.6%
10010117	172001	MEDICARE	12,137	12,137	6,393.52	780.49	.00	5,743.48 52.7%
10010117	173001	WORKMEN'S COMPENSA	45,955	37,496	-1,310.70	.00	.00	38,806.53 -3.5%
10010117	174001	UNEMPLOYMENT	5,000	15,000	6,600.55	2,705.24	.00	8,399.45 44.0%
10010117	175003	A/C LIFE INSURANCE	922	922	526.50	76.50	.00	395.50 57.1%
10010117	175004	DENTAL PREMIUMS	12,777	12,777	7,266.66	1,058.40	.00	5,510.34 56.9%
10010117	175012	MEDICAL PREMIUMS -	140,089	140,089	79,729.28	11,509.45	.00	60,359.72 56.9%
10010117	176020	EMPLOYEE SCREENING	14,400	14,400	3,030.50	179.50	11,369.50	.00 100.0%
TOTAL PERSONAL SERVICES			1,697,085	1,697,085	680,549.63	89,070.57	11,369.50	1,005,165.87 40.8%
21 MATERIALS & SUPPLIES								
10010121	211000	OFFICE	7,750	7,750	4,460.36	624.56	539.64	2,750.00 64.5%
10010121	211001	POSTAGE	3,500	3,500	1,681.80	186.00	318.20	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	542,993.40	3,699.67	4,082.08	424.52 99.9%
10010121	410702	VEHICLE REPAIR	10,000	10,000	4,365.68	179.22	5,225.39	408.93 95.9%
TOTAL MATERIALS & SUPPLIES			78,750	578,750	562,252.82	4,689.45	11,413.73	5,083.45 99.1%
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	1,489.68	204.75	.00	1,710.32 46.6%
10010131	320004	INSURANCE OPTIONAL	24,000	24,000	13,730.28	2,019.66	.00	10,269.72 57.2%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10010131	320005	OPTIONAL HSA	107,000	107,000	57,880.51	7,331.66	.00	49,119.49	54.1%
10010131	320007	INSURANCE OPTIONAL	8,600	8,600	4,630.88	624.36	.00	3,969.12	53.8%
10010131	340005	SERVICES-CONSULTIN	67,858	67,858	6,135.50	.00	13,864.50	47,858.00	29.5%
10010131	340599	SERVICES-SUNDRY	10,000	10,000	604.65	57.54	4,409.56	4,985.79	50.1%
10010131	360335	ADVERTISING-SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
10010131	360499	TRAVEL SUNDRY	850	850	106.24	20.80	393.76	350.00	58.8%
10010131	370629	DUES	32,205	32,205	28,822.00	175.00	3,383.00	.00	100.0%
10010131	370655	INSERVICE-PROFESSI	14,000	14,000	1,604.30	1,099.00	5,395.70	7,000.00	50.0%
TOTAL SERVICES			348,713	348,713	155,004.04	11,532.77	28,446.52	165,262.44	52.6%
93 TRANSFER OUT									
10010193	930001	TRANSFER OUT	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									
10010194	940001	ADVANCE OUT	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	1,397,806.49	105,292.79	51,229.75	1,480,562.76	49.5%
TOTAL DD - GENERAL			2,429,599	2,929,599	1,397,806.49	105,292.79	51,229.75	1,480,562.76	49.5%
200 DD - PALNT MAINTENANCE									
201 PLANT MAINTENANCE									
17 PERSONAL SERVICES									
20020117	170005	SALARY - EMPLOYEES	182,415	182,415	103,250.36	13,897.56	.00	79,164.64	56.6%
20020117	170043	SALARY TEMPORARY E	23,200	19,200	6,173.16	1,003.13	.00	13,026.84	32.2%
20020117	171001	PERS	28,786	28,786	15,319.36	2,086.10	.00	13,466.64	53.2%

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20020117	172001	MEDICARE	2,982	2,982	1,382.56	187.94	.00	1,599.44	46.4%
20020117	175003	A/C LIFE INSURANCE	206	206	119.70	17.10	.00	86.30	58.1%
20020117	175004	DENTAL PREMIUMS	3,725	3,725	2,167.46	310.40	.00	1,557.54	58.2%
20020117	175012	MEDICAL PREMIUMS -	78,554	78,554	45,480.75	6,497.25	.00	33,073.25	57.9%
TOTAL PERSONAL SERVICES			319,868	315,868	173,893.35	23,999.48	.00	141,974.65	55.1%
21 MATERIALS & SUPPLIES									
20020121	216002	JANITORIAL	12,000	20,000	16,681.67	2,495.86	3,318.33	.00	100.0%
20020121	219099	SUNDRY	5,500	5,500	3,560.70	270.84	1,797.74	141.56	97.4%
TOTAL MATERIALS & SUPPLIES			17,500	25,500	20,242.37	2,766.70	5,116.07	141.56	99.4%
31 SERVICES									
20020131	310002	UTILITIES - ELECTR	75,000	71,000	37,930.01	8,492.04	17,994.63	15,075.36	78.8%
20020131	310003	UTILITIES - GARBAG	3,500	3,500	1,722.42	235.00	1,482.97	294.61	91.6%
20020131	310004	UTILITIES - TELEPH	5,000	5,000	2,488.78	369.88	511.22	2,000.00	60.0%
20020131	310005	UTILITIES - WATER	52,000	52,000	28,195.35	2,859.89	11,512.94	12,291.71	76.4%
20020131	330610	REPAIRS BUILDING/G	5,000	5,000	3,303.84	460.00	1,696.16	.00	100.0%
20020131	330612	REPAIRS-ELECTRICAL	1,500	1,500	37.71	.00	500.00	962.29	35.8%
20020131	330613	REPAIRS-PLUMBING	1,500	4,000	2,528.48	.00	1,471.52	.00	100.0%
20020131	330614	REPAIRS - HEATING	15,000	15,000	5,237.13	1,153.00	6,685.22	3,077.65	79.5%
20020131	330660	REPAIRS-EQUIPMENT	2,500	4,500	1,822.46	.00	2,182.54	495.00	89.0%
20020131	340415	UTILITIES - HEATIN	26,000	24,000	13,297.79	207.10	6,702.21	4,000.00	83.3%
20020131	340599	SERVICES-SUNDRY	25,000	22,500	12,005.77	1,672.04	8,760.51	1,733.72	92.3%
TOTAL SERVICES			212,000	208,000	108,569.74	15,448.95	59,499.92	39,930.34	80.8%
TOTAL PLANT MAINTENANCE			549,368	549,368	302,705.46	42,215.13	64,615.99	182,046.55	66.9%
TOTAL DD - PALNT MAINTENANCE			549,368	549,368	302,705.46	42,215.13	64,615.99	182,046.55	66.9%
300 DD - CHILDREN SERVICES									
301 CHILDRENS SERVICES SUPPORT									
17 PERSONAL SERVICES									
30030117	170005	SALARY - EMPLOYEES	184,260	184,260	103,784.81	13,758.80	.00	80,475.19	56.3%



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<u>30030117 170043</u>	<u>SALARY TEMPORARY E</u>	60,000	60,000	13,793.69	.00	.00	46,206.31	23.0%
<u>30030117 171001</u>	<u>PERS</u>	32,797	32,797	15,763.37	1,926.24	.00	17,033.63	48.1%
<u>30030117 171002</u>	<u>STRS</u>	1,400	1,400	613.77	.00	.00	786.23	43.8%
<u>30030117 172001</u>	<u>MEDICARE</u>	3,542	3,542	1,656.93	192.96	.00	1,885.07	46.8%
<u>30030117 175003</u>	<u>A/C LIFE INSURANCE</u>	195	195	113.40	16.20	.00	81.60	58.2%
<u>30030117 175004</u>	<u>DENTAL PREMIUMS</u>	2,890	2,890	1,674.92	240.80	.00	1,215.08	58.0%
<u>30030117 175012</u>	<u>MEDICAL PREMIUMS -</u>	23,133	23,133	13,396.18	1,913.74	.00	9,736.82	57.9%
<u>30030117 176001</u>	<u>MEMBERSHIPS</u>	500	500	150.00	40.00	300.00	50.00	90.0%
TOTAL PERSONAL SERVICES		308,717	308,717	150,947.07	18,088.74	300.00	157,469.93	49.0%
21 MATERIALS & SUPPLIES								
<u>30030121 211000</u>	<u>OFFICE</u>	4,300	4,300	408.74	123.34	1,903.16	1,988.10	53.8%
<u>30030121 211001</u>	<u>POSTAGE</u>	400	400	.00	.00	200.00	200.00	50.0%
<u>30030121 213002</u>	<u>MEDICAL</u>	2,000	2,000	413.78	.00	586.22	1,000.00	50.0%
<u>30030121 219099</u>	<u>SUNDRY</u>	11,000	11,000	3,950.91	380.09	1,799.09	5,250.00	52.3%
TOTAL MATERIALS & SUPPLIES		17,700	17,700	4,773.43	503.43	4,488.47	8,438.10	52.3%
31 SERVICES								
<u>30030131 360499</u>	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	50.00	50.00	50.0%
<u>30030131 370655</u>	<u>INSERVICE-PROFESSI</u>	2,500	2,500	1,925.43	99.00	243.34	331.23	86.8%
TOTAL SERVICES		2,600	2,600	1,925.43	99.00	293.34	381.23	85.3%
TOTAL CHILDRENS SERVICES SUPPORT		329,017	329,017	157,645.93	18,691.17	5,081.81	166,289.26	49.5%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<u>30030217 170005</u>	<u>SALARY - EMPLOYEES</u>	418,667	410,667	210,037.41	27,503.84	.00	200,629.59	51.1%
<u>30030217 171001</u>	<u>PERS</u>	58,614	58,614	29,405.35	3,850.55	.00	29,208.65	50.2%
<u>30030217 172001</u>	<u>MEDICARE</u>	6,071	6,071	2,946.79	385.31	.00	3,124.21	48.5%
<u>30030217 175003</u>	<u>A/C LIFE INSURANCE</u>	605	605	308.70	44.10	.00	296.30	51.0%

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030217 175004</u>	<u>DENTAL PREMIUMS</u>	7,911	7,911	3,428.76	494.40	.00	4,482.24	43.3%
<u>30030217 175012</u>	<u>MEDICAL PREMIUMS -</u>	74,673	74,673	36,974.53	5,134.60	.00	37,698.47	49.5%
<u>30030217 176001</u>	<u>MEMBERSHIPS</u>	175	175	151.86	.00	23.14	.00	100.0%
TOTAL PERSONAL SERVICES		566,716	558,716	283,253.40	37,412.80	23.14	275,439.46	50.7%
21 MATERIALS & SUPPLIES								
<u>30030221 211000</u>	<u>OFFICE SUPPLIES</u>	2,000	2,000	576.25	70.48	423.75	1,000.00	50.0%
<u>30030221 216030</u>	<u>PROGRAMMING</u>	2,150	2,150	284.61	.00	465.39	1,400.00	34.9%
<u>30030221 219099</u>	<u>SUNDRY</u>	11,750	11,750	3,349.93	506.62	3,650.07	4,750.00	59.6%
TOTAL MATERIALS & SUPPLIES		15,900	15,900	4,210.79	577.10	4,539.21	7,150.00	55.0%
31 SERVICES								
<u>30030231 340231</u>	<u>SERVICES-SPEECH</u>	10,500	18,500	9,290.68	.00	.00	9,209.32	50.2%
<u>30030231 340234</u>	<u>SERVICES-PHYSICAL</u>	100,000	100,000	47,414.65	5,403.45	14,768.85	37,816.50	62.2%
<u>30030231 340599</u>	<u>SERVICES-SUNDRY</u>	10,500	10,500	.00	.00	5,000.00	5,500.00	47.6%
<u>30030231 360499</u>	<u>TRAVEL SUNDRY</u>	2,000	2,000	352.16	.00	397.84	1,250.00	37.5%
<u>30030231 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	57,749.67	5,403.45	20,474.51	54,275.82	59.0%
TOTAL CHILDRENS SVCS-EARLY INTERV		707,116	707,116	345,213.86	43,393.35	25,036.86	336,865.28	52.4%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
<u>30030417 170005</u>	<u>SALARY - EMPLOYEES</u>	453,457	453,457	225,294.89	20,785.24	.00	228,162.11	49.7%
<u>30030417 171001</u>	<u>PERS</u>	31,575	31,575	14,038.04	1,097.60	.00	17,536.96	44.5%
<u>30030417 171002</u>	<u>STRS</u>	29,938	29,938	15,014.19	1,812.32	.00	14,923.81	50.2%
<u>30030417 172001</u>	<u>MEDICARE</u>	6,585	6,585	3,033.00	277.12	.00	3,552.00	46.1%
<u>30030417 175003</u>	<u>A/C LIFE INSURANCE</u>	986	986	478.80	39.60	.00	507.20	48.6%
<u>30030417 175004</u>	<u>DENTAL PREMIUMS</u>	14,278	14,278	7,039.96	633.60	.00	7,238.04	49.3%
<u>30030417 175012</u>	<u>MEDICAL PREMIUMS -</u>	140,051	140,051	77,034.55	8,290.99	.00	63,016.45	55.0%

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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	341,933.43	32,936.47	.00	334,936.57	50.5%	
21 MATERIALS & SUPPLIES									
30030421	216030	PROGRAMMING	8,000	8,000	2,787.88	.00	1,212.12	4,000.00	50.0%
30030421	219099	SUNDRY	2,000	2,000	186.76	46.02	801.51	1,011.73	49.4%
TOTAL MATERIALS & SUPPLIES		10,000	10,000	2,974.64	46.02	2,013.63	5,011.73	49.9%	
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	344,908.07	32,982.49	2,213.63	340,148.30	50.5%	
305 CH SERVICES-EARLY INT-SRV COOR									
17 PERSONAL SERVICES									
30030517	170005	SALARY - EMPLOYEES	181,966	181,966	101,483.93	13,743.62	.00	80,482.07	55.8%
30030517	171001	PERS	25,476	25,476	14,207.85	1,924.12	.00	11,268.15	55.8%
30030517	172001	MEDICARE	2,639	2,639	1,362.08	184.34	.00	1,276.92	51.6%
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	176.40	25.20	.00	126.60	58.2%
30030517	175004	DENTAL PREMIUMS	3,956	3,956	2,285.84	329.60	.00	1,670.16	57.8%
30030517	175012	MEDICAL PREMIUMS -	72,048	72,048	42,581.78	5,788.16	.00	29,466.22	59.1%
30030517	176001	MEMBERSHIPS	1,300	1,435	1,408.14	.00	26.73	.00	100.0%
TOTAL PERSONAL SERVICES		289,508	289,643	163,458.27	21,995.04	26.73	126,157.87	56.4%	
21 MATERIALS & SUPPLIES									
30030521	211000	OFFICE SUPPLIES	4,000	4,000	1,804.80	264.30	1,187.04	1,008.16	74.8%



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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	11,516.33	620.41	3,624.39	15,912.47	48.8%
	TOTAL MATERIALS & SUPPLIES	35,500	35,053	13,321.13	884.71	4,811.43	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	.00	.00	.00	100.0%
	TOTAL SERVICES	6,050	6,362	2,881.42	.00	1,330.52	2,150.00	66.2%
	TOTAL CH SERVICES-EARLY INT-SRV C	331,058	331,058	179,660.82	22,879.75	6,168.68	145,228.50	56.1%
	TOTAL DD - CHILDREN SERVICES	2,054,461	2,054,461	1,027,428.68	117,946.76	38,500.98	988,531.34	51.9%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

<u>40040331</u>	<u>340298</u>							
	INDIVIDUAL SUPPORT	500,000	500,000	139,742.95	19,450.24	27,980.90	332,276.15	33.5%
<u>40040331</u>	<u>370303</u>							
	ADMINISTRATIVE FEE	168,300	168,300	108,177.33	27,727.68	60,122.67	.00	100.0%
<u>40040331</u>	<u>370400</u>							
	STATE MATCH FUNDS	1,012,426	1,012,426	507,040.67	92,098.67	505,385.33	.00	100.0%
	TOTAL SERVICES	1,680,726	1,680,726	754,960.95	139,276.59	593,488.90	332,276.15	80.2%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,680,726	1,680,726	754,960.95	139,276.59	593,488.90	332,276.15	80.2%
	TOTAL DD - ADULT SERVICES	1,680,726	1,680,726	754,960.95	139,276.59	593,488.90	332,276.15	80.2%

600 DD CAFETERIA

601 CAFETERIA

17 PERSONAL SERVICES



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ALLEN COUNTY
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FOR 2020 07

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	28,009.75	3,659.78	.00	21,056.25	57.1%
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	3,863.57	512.36	.00	3,216.43	54.6%
60060117	172001 MEDICARE	734	734	408.82	53.06	.00	325.18	55.7%
60060117	175003 A/C LIFE INSURANCE	152	152	88.20	12.60	.00	63.80	58.0%
60060117	175004 DENTAL PREMIUMS	1,978	1,978	1,142.92	164.80	.00	835.08	57.8%
TOTAL PERSONAL SERVICES		60,510	60,510	33,700.76	4,402.60	.00	26,809.24	55.7%
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	40,595.24	4,402.60	4,228.15	36,186.61	55.3%
TOTAL DD CAFETERIA		81,010	81,010	40,595.24	4,402.60	4,228.15	36,186.61	55.3%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
70070117	170005 SALARY - EMPLOYEES	1,668,147	1,668,147	919,004.24	115,574.19	.00	749,142.76	55.1%
70070117	171001 PERS	232,376	232,376	127,190.69	16,180.41	.00	105,185.31	54.7%
70070117	172001 MEDICARE	24,189	24,189	12,454.17	1,563.88	.00	11,734.83	51.5%
70070117	175003 A/C LIFE INSURANCE	2,420	2,420	1,348.20	189.00	.00	1,071.80	55.7%
70070117	175004 DENTAL PREMIUMS	31,642	31,642	17,555.80	2,472.00	.00	14,086.20	55.5%
70070117	175012 MEDICAL PREMIUMS -	509,737	509,737	281,377.48	37,331.90	.00	228,359.52	55.2%
TOTAL PERSONAL SERVICES		2,468,511	2,468,511	1,358,930.58	173,311.38	.00	1,109,580.42	55.1%
21 MATERIALS & SUPPLIES								
70070121	211000 OFFICE	7,000	7,000	1,862.07	312.48	5,137.93	.00	100.0%

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<u>70070121</u>	<u>211001</u>	4,000	4,000	7.75	.00	3,992.25	.00	100.0%
<u>70070121</u>	<u>219099</u>	26,000	26,000	12,249.79	1,825.61	13,750.21	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	37,000	37,000	14,119.61	2,138.09	22,880.39	.00	100.0%
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31 SERVICES								
<u>70070131</u>	<u>340599</u>	21,200	21,200	7,470.18	.00	12,529.82	1,200.00	94.3%
<u>70070131</u>	<u>360499</u>	750	750	363.84	26.80	386.16	.00	100.0%
<u>70070131</u>	<u>370655</u>	5,000	5,000	1,795.36	309.00	3,204.64	.00	100.0%
	TOTAL SERVICES	26,950	26,950	9,629.38	335.80	16,120.62	1,200.00	95.5%
	TOTAL SERVICE COORDINATION	2,532,461	2,532,461	1,382,679.57	175,785.27	39,001.01	1,110,780.42	56.1%
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702 QUALITY AND SUPPORT SERVICES								
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17 PERSONAL SERVICES								
<u>70070217</u>	<u>170005</u>	717,121	717,121	422,474.70	54,701.66	.00	294,646.30	58.9%
<u>70070217</u>	<u>171001</u>	99,658	99,658	58,071.96	7,658.24	.00	41,586.04	58.3%
<u>70070217</u>	<u>171002</u>	740	740	370.02	.00	.00	369.98	50.0%
<u>70070217</u>	<u>172001</u>	10,399	10,399	5,847.06	747.01	.00	4,551.94	56.2%
<u>70070217</u>	<u>175003</u>	819	819	474.30	69.30	.00	344.70	57.9%
<u>70070217</u>	<u>175004</u>	10,059	10,059	5,689.00	824.00	.00	4,370.00	56.6%
<u>70070217</u>	<u>175012</u>	142,489	142,489	80,289.97	12,285.41	.00	62,199.03	56.3%
<u>70070217</u>	<u>176001</u>	600	600	160.00	.00	440.00	.00	100.0%
	TOTAL PERSONAL SERVICES	981,885	981,885	573,377.01	76,285.62	440.00	408,067.99	58.4%
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21 MATERIALS & SUPPLIES								
<u>70070221</u>	<u>211000</u>	3,500	3,500	1,065.60	17.62	2,434.40	.00	100.0%
<u>70070221</u>	<u>211001</u>	900	900	15.75	15.75	884.25	.00	100.0%
<u>70070221</u>	<u>219099</u>	4,000	4,000	1,311.01	229.35	2,688.99	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	8,400	8,400	2,392.36	262.72	6,007.64	.00	100.0%

31 SERVICES

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070231	360499 TRAVEL SUNDRY	250	250	.00	.00	250.00	.00	100.0%
70070231	370655 INSERVICE-PROFESSI	2,500	2,500	365.51	.00	2,134.49	.00	100.0%
	TOTAL SERVICES	2,750	2,750	365.51	.00	2,384.49	.00	100.0%
	TOTAL QUALITY AND SUPPORT SERVICE	993,035	993,035	576,134.88	76,548.34	8,832.13	408,067.99	58.9%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120 SERVICE-STAFF SUPP	35,000	35,000	15,638.43	2,462.68	19,361.57	.00	100.0%
70070331	340302 FAMILY SUPPORT	500	500	.00	.00	500.00	.00	100.0%
70070331	340419 SERVICES - HOUSING	22,000	22,000	17,915.00	2,405.00	2,085.00	2,000.00	90.9%
70070331	350590 SERVICES-OTHER	252,000	192,000	79,978.20	10,723.08	55,021.80	57,000.00	70.3%
	TOTAL SERVICES	309,500	249,500	113,531.63	15,590.76	76,968.37	59,000.00	76.4%
41 CAPITAL OUTLAY								
70070341	340300 PROVIDER SUPPORT	4,000	64,000	23,773.74	7,500.00	17,000.00	23,226.26	63.7%
70070341	340417 DODD HOUSING ACQUI	66,181	66,181	1,500.00	.00	1,000.00	63,681.20	3.8%
70070341	340418 RFW ROOM & BOARD	18,000	18,000	9,759.70	418.53	4,240.30	4,000.00	77.8%
	TOTAL CAPITAL OUTLAY	88,181	148,181	35,033.44	7,918.53	22,240.30	90,907.46	38.7%
	TOTAL SUPPORTED LIVING	397,681	397,681	148,565.07	23,509.29	99,208.67	149,907.46	62.3%
	TOTAL DD - SERVICE COORDINATION	3,923,177	3,923,177	2,107,379.52	275,842.90	147,041.81	1,668,755.87	57.5%
	TOTAL ALLEN COUNTY BOARD OF DD	10,718,341	11,218,341	5,630,876.34	684,976.77	899,105.58	4,688,359.28	58.2%
	TOTAL EXPENSES	10,718,341	11,218,341	5,630,876.34	684,976.77	899,105.58	4,688,359.28	



FOR 2020 07

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	1,085,000	597,158.85	87,257.03	.00	487,841.15 55.0%
01900017	170020	SALARY-BARGAINING	1,770,000	1,750,000	954,250.96	121,545.46	.00	795,749.04 54.5%
01900017	171001	PERS	414,200	404,200	217,070.96	29,617.34	.00	187,129.04 53.7%
01900017	172001	MEDICARE	41,760	41,760	21,442.65	2,872.53	.00	20,317.35 51.3%
01900017	173001	WORKMEN'S COMPENSA	25,000	231	-758.37	.00	.00	989.38 -328.3%
01900017	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
01900017	175001	MEDICAL PREMIUMS	430,000	390,019	226,011.08	32,619.90	.00	164,007.91 57.9%
01900017	175003	A/C LIFE INSURANCE	1,500	1,500	720.00	108.00	.00	780.00 48.0%
TOTAL PERSONAL SERVICES			3,807,460	3,677,710	2,015,896.13	274,020.26	.00	1,661,813.87 54.8%
21 MATERIALS & SUPPLIES								
01900021	210001	SUPPLIES - GENERAL	33,575	43,575	39,136.30	3,005.18	4,438.70	.00 100.0%
01900021	211010	CREDIT CARD EXPEND	9,000	5,250	2,653.22	67.76	1,596.78	1,000.00 81.0%
01900021	219099	SUNDRY	12,936	72,936	69,355.60	1,680.15	3,580.40	.00 100.0%
TOTAL MATERIALS & SUPPLIES			55,511	121,761	111,145.12	4,753.09	9,615.88	1,000.00 99.2%
31 SERVICES								
01900031	330601	REPAIRS-CONTRACTS	4,000	4,000	1,341.02	222.31	2,658.98	.00 100.0%
01900031	340003	SERVICES-CONTRACTS	241,700	241,700	224,489.46	135,674.98	17,210.54	.00 100.0%
01900031	340201	SERVICES-ADOPTION	241,000	205,500	116,861.27	16,853.68	83,138.73	5,500.00 97.3%
01900031	340240	SVCS-INDEPENDENT L	32,500	20,500	10,360.60	1,700.00	8,639.40	1,500.00 92.7%
01900031	360305	ADVERTISING & PRIN	22,500	28,500	22,803.94	4,562.54	5,696.06	.00 100.0%
01900031	360405	TRAVEL & EXPENSES	25,500	19,500	10,942.49	925.74	6,057.51	2,500.00 87.2%
01900031	370405	EMERGENCY ASSISTAN	339,700	468,700	419,384.93	18,725.33	31,274.67	18,040.40 96.2%
01900031	370515	FACILITIES	89,500	89,500	64,918.83	12,432.94	24,581.17	.00 100.0%
01900031	370750	PLACEMENT	1,725,000	1,690,000	1,157,262.78	133,929.28	532,737.22	.00 100.0%



FOR 2020 07

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	19,050	14,997.05	2,523.76	4,052.95	.00	100.0%
	TOTAL SERVICES	2,749,450	2,786,950	2,043,362.37	327,550.56	716,047.23	27,540.40	99.0%
41 CAPITAL OUTLAY								
01900041	410400							
	EQUIPMENT	39,000	65,000	49,061.95	14,585.06	10,938.05	5,000.00	92.3%
	TOTAL CAPITAL OUTLAY	39,000	65,000	49,061.95	14,585.06	10,938.05	5,000.00	92.3%
	TOTAL UNDEFINED	6,651,421	6,651,421	4,219,465.57	620,908.97	736,601.16	1,695,354.27	74.5%
	TOTAL CHILDREN SERVICES	6,651,421	6,651,421	4,219,465.57	620,908.97	736,601.16	1,695,354.27	74.5%
	TOTAL CHILDREN SERVICES	6,651,421	6,651,421	4,219,465.57	620,908.97	736,601.16	1,695,354.27	74.5%
	TOTAL EXPENSES	6,651,421	6,651,421	4,219,465.57	620,908.97	736,601.16	1,695,354.27	



FOR 2020 07

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 07

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	9,807.75	1,307.70	.00	7,690.84	56.0%
20251117 171001	PERS	2,450	2,450	1,373.10	183.08	.00	1,076.90	56.0%
20251117 172001	MEDICARE	300	300	142.20	18.96	.00	157.80	47.4%
20251117 173001	WORKMEN'S COMPENSA	165	166	-4.59	.00	.00	171.00	-2.8%
TOTAL PERSONAL SERVICES		20,415	20,415	11,318.46	1,509.74	.00	9,096.54	55.4%
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	727.72	103.96	772.28	.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	87,242.88	12,607.21	77,757.12	.00	100.0%
TOTAL SERVICES		168,900	168,900	87,970.60	12,711.17	78,929.40	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	99,289.06	14,220.91	79,329.40	11,396.54	94.0%
TOTAL UNDEFINED		190,015	190,015	99,289.06	14,220.91	79,329.40	11,396.54	94.0%



FOR 2020 07

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	99,289.06	14,220.91	79,329.40	11,396.54	94.0%
	TOTAL EXPENSES	190,015	190,015	99,289.06	14,220.91	79,329.40	11,396.54	



FOR 2020 07

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	3,075.00	410.00	.00	2,255.00 57.7%
20501517	171001	PERS	747	747	430.50	57.40	.00	316.50 57.6%
20501517	172001	MEDICARE	79	78	44.55	5.94	.00	33.77 56.9%
20501517	173001	WORKMEN'S COMPENSA	50	51	-1.40	.00	.00	52.08 -2.8%
TOTAL PERSONAL SERVICES			6,206	6,206	3,548.65	473.34	.00	2,657.35 57.2%
21 MATERIALS & SUPPLIES								
20501521	219099	SUNDRY	8,858	8,858	1,620.81	.00	7,220.79	16.40 99.8%
TOTAL MATERIALS & SUPPLIES			8,858	8,858	1,620.81	.00	7,220.79	16.40 99.8%
TOTAL UNDEFINED			15,064	15,064	5,169.46	473.34	7,220.79	2,673.75 82.3%
TOTAL UNDEFINED			15,064	15,064	5,169.46	473.34	7,220.79	2,673.75 82.3%
TOTAL CEBCO WELLNESS GRANT			15,064	15,064	5,169.46	473.34	7,220.79	2,673.75 82.3%
TOTAL EXPENSES			15,064	15,064	5,169.46	473.34	7,220.79	2,673.75



FOR 2020 07

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	301,996.51	40,514.61	33,217.58	664,785.91	33.5%
TOTAL SERVICES	1,000,000	1,000,000	301,996.51	40,514.61	33,217.58	664,785.91	33.5%
93 TRANSFER OUT							
20661693 930001 TRANSFER OUT	450,000	450,000	224,593.01	36,234.14	.00	225,406.99	49.9%
TOTAL TRANSFER OUT	450,000	450,000	224,593.01	36,234.14	.00	225,406.99	49.9%
TOTAL UNDEFINED	1,450,000	1,450,000	526,589.52	76,748.75	33,217.58	890,192.90	38.6%
TOTAL UNDEFINED	1,450,000	1,450,000	526,589.52	76,748.75	33,217.58	890,192.90	38.6%
TOTAL WIA	1,450,000	1,450,000	526,589.52	76,748.75	33,217.58	890,192.90	38.6%
TOTAL EXPENSES	1,450,000	1,450,000	526,589.52	76,748.75	33,217.58	890,192.90	



FOR 2020 07

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							
<u>20911317 170005 SALARY - EMPLOYEES</u>	87,620	87,620	51,206.80	6,840.80	.00	36,413.24	58.4%
<u>20911317 171001 PERS</u>	12,267	12,267	7,169.01	957.72	.00	5,098.29	58.4%
<u>20911317 172001 MEDICARE</u>	1,270	1,270	699.07	92.92	.00	571.42	55.0%
<u>20911317 173001 WORKMEN'S COMPENSA</u>	800	833	-22.99	.00	.00	856.17	-2.8%
<u>20911317 175001 MEDICAL PREMIUMS</u>	25,694	25,694	11,063.59	1,589.58	.00	14,630.53	43.1%
<u>20911317 175003 A/C LIFE INSURANCE</u>	225	225	83.71	12.00	.00	141.29	37.2%
TOTAL PERSONAL SERVICES	127,877	127,910	70,199.19	9,493.02	.00	57,710.94	54.9%
21 MATERIALS & SUPPLIES							
<u>20911321 210001 SUPPLIES - GENERAL</u>	2,500	2,500	30.50	.00	2,469.50	.00	100.0%
<u>20911321 219099 SUNDRY</u>	20,000	20,000	10,254.49	298.21	9,745.51	.00	100.0%
TOTAL MATERIALS & SUPPLIES	22,500	22,500	10,284.99	298.21	12,215.01	.00	100.0%
31 SERVICES							
<u>20911331 330601 REPAIRS-CONTRACTS</u>	27,800	27,800	21,765.48	501.32	6,034.52	.00	100.0%
<u>20911331 350530 HAZARD MITIGATION</u>	0	25,860	2,262.75	.00	23,597.25	.00	100.0%
<u>20911331 360401 TRAVEL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20911331 410400 EQUIPMENT</u>	5,000	5,000	2,770.97	.00	2,229.03	.00	100.0%
TOTAL SERVICES	34,800	60,660	26,799.20	501.32	33,860.80	.00	100.0%
41 CAPITAL OUTLAY							
<u>20911341 410700 BUILDING COST</u>	15,000	15,000	3,319.04	125.73	11,680.96	.00	100.0%



FOR 2020 07

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	3,319.04	125.73	11,680.96	.00	100.0%
	TOTAL UNDEFINED	200,177	226,070	110,602.42	10,418.28	57,756.77	57,710.94	74.5%
	TOTAL UNDEFINED	200,177	226,070	110,602.42	10,418.28	57,756.77	57,710.94	74.5%
	TOTAL ALLEN CO EMERGENCY MGT AGEN	200,177	226,070	110,602.42	10,418.28	57,756.77	57,710.94	74.5%
	TOTAL EXPENSES	200,177	226,070	110,602.42	10,418.28	57,756.77	57,710.94	



FOR 2020 07

ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20931121 210001 SUPPLIES - GENERAL	2,000	5,500	2,121.75	1,036.32	3,378.25	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	5,500	2,121.75	1,036.32	3,378.25	.00	100.0%
31 SERVICES							
20931131 340005 SERVICES-CONSULTIN	28,000	28,000	17,555.00	3,900.00	3,850.00	6,595.00	76.4%
20931131 360401 TRAVEL	7,500	4,000	.00	.00	2,000.00	2,000.00	50.0%
20931131 370679 MAINT AGREE - SOFT	20,000	20,000	19,390.00	.00	.00	610.00	97.0%
TOTAL SERVICES	55,500	52,000	36,945.00	3,900.00	5,850.00	9,205.00	82.3%
41 CAPITAL OUTLAY							
20931141 410400 EQUIPMENT	16,000	16,000	6,445.73	894.91	3,554.27	6,000.00	62.5%
TOTAL CAPITAL OUTLAY	16,000	16,000	6,445.73	894.91	3,554.27	6,000.00	62.5%
TOTAL UNDEFINED	73,500	73,500	45,512.48	5,831.23	12,782.52	15,205.00	79.3%
TOTAL UNDEFINED	73,500	73,500	45,512.48	5,831.23	12,782.52	15,205.00	79.3%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
20931117 170005 SALARY - EMPLOYEES	185,000	185,000	115,512.00	15,401.60	.00	69,488.00	62.4%



FOR 2020 07

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	16,171.65	2,156.22	.00	9,728.35	62.4%
20931117	172001 MEDICARE	2,700	2,700	1,613.44	224.90	.00	1,086.56	59.8%
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	133,248.54	17,782.72	.00	82,351.46	61.8%
TOTAL UNDEFINED		215,600	215,600	133,248.54	17,782.72	.00	82,351.46	61.8%
TOTAL COUNTY ENGINEER		215,600	215,600	133,248.54	17,782.72	.00	82,351.46	61.8%
TOTAL GIS GENERAL FUND		289,100	289,100	178,761.02	23,613.95	12,782.52	97,556.46	66.3%
TOTAL EXPENSES		289,100	289,100	178,761.02	23,613.95	12,782.52	97,556.46	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 07/31/2020

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FOR 2020 07

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	25,005.55	.0%
TOTAL UNDEFINED			25,000	25,000	-5.55	.00	25,005.55	.0%
TOTAL UNDEFINED			25,000	25,000	-5.55	.00	25,005.55	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL			25,000	25,000	-5.55	.00	25,005.55	.0%
TOTAL EXPENSES			25,000	25,000	-5.55	.00	25,005.55	



FOR 2020 07

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	27,283.48	4,254.00	716.52	.00	100.0%
	TOTAL SERVICES	28,000	28,000	27,283.48	4,254.00	716.52	.00	100.0%
93 TRANSFER OUT								
20960193	930001							
	TRANSFER OUT	197,000	197,000	100,000.00	50,000.00	.00	97,000.00	50.8%
	TOTAL TRANSFER OUT	197,000	197,000	100,000.00	50,000.00	.00	97,000.00	50.8%
	TOTAL UNDEFINED	225,000	225,000	127,283.48	54,254.00	716.52	97,000.00	56.9%
	TOTAL UNDEFINED	225,000	225,000	127,283.48	54,254.00	716.52	97,000.00	56.9%
	TOTAL WIRELESS SURCHARGE	225,000	225,000	127,283.48	54,254.00	716.52	97,000.00	56.9%
	TOTAL EXPENSES	225,000	225,000	127,283.48	54,254.00	716.52	97,000.00	



FOR 2020 07

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	28,144.09	870.70	8,129.54	.00	100.0%
TOTAL CAPITAL OUTLAY	0	36,274	28,144.09	870.70	8,129.54	.00	100.0%
TOTAL UNDEFINED	0	36,274	28,144.09	870.70	8,129.54	.00	100.0%
TOTAL UNDEFINED	0	36,274	28,144.09	870.70	8,129.54	.00	100.0%
TOTAL HAVA GRANT 2019	0	36,274	28,144.09	870.70	8,129.54	.00	100.0%
TOTAL EXPENSES	0	36,274	28,144.09	870.70	8,129.54	.00	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 07/31/2020

FOR 2020 07

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	155,587.20	20,744.96	.00	119,412.80	56.6%
20991417	171001	PERS	38,500	38,500	21,782.25	2,904.30	.00	16,717.75	56.6%
20991417	172001	MEDICARE	3,988	3,988	2,108.75	279.08	.00	1,878.75	52.9%
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	37,666.70	5,338.10	.00	27,333.30	57.9%
20991417	175003	A/C LIFE INSURANCE	353	353	210.00	30.00	.00	143.00	59.5%
TOTAL PERSONAL SERVICES			384,841	385,455	217,282.74	29,296.44	.00	168,172.74	56.4%
21 MATERIALS & SUPPLIES									
20991421	215001	GASOLINE & REPAIRS	25,000	25,000	10,146.24	1,853.41	4,853.76	10,000.00	60.0%
20991421	217001	MATERIALS	125,000	125,000	54,620.32	40,254.71	26,518.68	43,861.00	64.9%
TOTAL MATERIALS & SUPPLIES			150,000	150,000	64,766.56	42,108.12	31,372.44	53,861.00	64.1%
31 SERVICES									
20991431	370311	DITCH REIMBURSEMEN	0	22,105	22,105.43	.00	.00	.00	100.0%
20991431	370677	SOFTWARE MAINT SER	0	3,800	3,800.00	.00	.00	.00	100.0%
TOTAL SERVICES			0	25,905	25,905.43	.00	.00	.00	100.0%
41 CAPITAL OUTLAY									
20991441	410400	EQUIPMENT	50,000	24,095	.00	.00	.00	24,094.57	.0%
20991441	410560	PROJECT COSTS	240,000	240,000	187,267.03	31,594.67	1,012.85	51,720.12	78.4%
TOTAL CAPITAL OUTLAY			290,000	264,095	187,267.03	31,594.67	1,012.85	75,814.69	71.3%
TOTAL UNDEFINED			824,841	825,455	495,221.76	102,999.23	32,385.29	297,848.43	63.9%
TOTAL UNDEFINED			824,841	825,455	495,221.76	102,999.23	32,385.29	297,848.43	63.9%



FOR 2020 07

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	495,221.76	102,999.23	32,385.29	297,848.43	63.9%
	TOTAL EXPENSES	824,841	825,455	495,221.76	102,999.23	32,385.29	297,848.43	



FOR 2020 07

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 07

ACCOUNTS FOR:
2105 PERRY MITCHELL

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

000 UNDEFINED

41 CAPITAL OUTLAY

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 07

ACCOUNTS FOR: 2106 EVERSELE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21061441 410915 TRANSFER-PROJECT</u>	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 EVERSELE 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 07

ACCOUNTS FOR:
2107 CULLEN 1107

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

000 UNDEFINED

41 CAPITAL OUTLAY

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 07

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							
21101441 410915 TRANSFER-PROJECT	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 07

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 07

ACCOUNTS FOR:
2113 ZIMMERMAN 1113

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21131441 410915 TRANSFER-PROJECT	1,316	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 07

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441	410560 PROJECT COSTS	0	8,710	.00	.00	.00	8,710.00	.0%
21141441	410915 TRANSFER-PROJECT	10,000	1,290	1,290.00	.00	.00	.00	100.0%
	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 07

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 07

ACCOUNTS FOR:
2116 C METZGER 1116

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

000 UNDEFINED

41 CAPITAL OUTLAY

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 07

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 07

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 07

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 07

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21201441	410915							
	TRANSFER-PROJECT	20,000	20,000	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 07

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 07

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 07

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 07

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 07

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 07

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 07

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 07

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 07

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 07

ACCOUNTS FOR:
2136 HAMAIDE 1036

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

000 UNDEFINED

41 CAPITAL OUTLAY

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 07

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 07

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 07

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							
<u>21391441 410915 TRANSFER-PROJECT</u>	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 07

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	1,575	1,575.00	1,575.00	.00	.00	100.0%
21411441	410915	5,000	3,425	2,018.00	.00	.00	1,407.00	58.9%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	5,000	5,000	3,593.00	1,575.00	.00	1,407.00	71.9%
	TOTAL UNDEFINED	5,000	5,000	3,593.00	1,575.00	.00	1,407.00	71.9%
	TOTAL UNDEFINED	5,000	5,000	3,593.00	1,575.00	.00	1,407.00	71.9%
	TOTAL WOODBRIAR SUBDIVISION 1141	5,000	5,000	3,593.00	1,575.00	.00	1,407.00	71.9%
	TOTAL EXPENSES	5,000	5,000	3,593.00	1,575.00	.00	1,407.00	



FOR 2020 07

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



FOR 2020 07

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 07

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 07

ACCOUNTS FOR:
2147 FLEMING GROUP 1047

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



FOR 2020 07

ACCOUNTS FOR:
2148 HAWK GROUP 1048

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

000 UNDEFINED

41 CAPITAL OUTLAY

21481441 410915 TRANSFER-PROJECT	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 07

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 07

ACCOUNTS FOR:
2150 PIKE RUN 1150

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21501441 410560 PROJECT COSTS</u>	0	1,026	1,026.20	240.00	.00	.00	100.0%
<u>21501441 410915 TRANSFER-PROJECT</u>	50,000	48,974	20,421.00	.00	.00	28,552.80	41.7%
TOTAL CAPITAL OUTLAY	50,000	50,000	21,447.20	240.00	.00	28,552.80	42.9%
TOTAL UNDEFINED	50,000	50,000	21,447.20	240.00	.00	28,552.80	42.9%
TOTAL UNDEFINED	50,000	50,000	21,447.20	240.00	.00	28,552.80	42.9%
TOTAL PIKE RUN 1150	50,000	50,000	21,447.20	240.00	.00	28,552.80	42.9%
TOTAL EXPENSES	50,000	50,000	21,447.20	240.00	.00	28,552.80	



FOR 2020 07

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	7,810	7,810.00	7,810.00	.00	.00	100.0%
<u>21511441 410915 TRANSFER-PROJECT</u>	75,000	67,190	65,994.27	.00	.00	1,195.73	98.2%
TOTAL CAPITAL OUTLAY	75,000	75,000	73,804.27	7,810.00	.00	1,195.73	98.4%
TOTAL UNDEFINED	75,000	75,000	73,804.27	7,810.00	.00	1,195.73	98.4%
TOTAL UNDEFINED	75,000	75,000	73,804.27	7,810.00	.00	1,195.73	98.4%
TOTAL DUG RUN 1151	75,000	75,000	73,804.27	7,810.00	.00	1,195.73	98.4%
TOTAL EXPENSES	75,000	75,000	73,804.27	7,810.00	.00	1,195.73	



FOR 2020 07

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 07

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 07

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 07

ACCOUNTS FOR:
2158 FRYSSINGER 1058

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

000 UNDEFINED

41 CAPITAL OUTLAY

21581441 410915 TRANSFER-PROJECT	1,000	1,000	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 07

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 07

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



FOR 2020 07

ACCOUNTS FOR:
2161 LINDA BRENNEMAN 1161

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

000 UNDEFINED

41 CAPITAL OUTLAY

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 07

ACCOUNTS FOR:
2162 GILDEN 1062

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

000 UNDEFINED

41 CAPITAL OUTLAY

21621441 410915 TRANSFER-PROJECT	700	700	.00	.00	.00	700.00	.0%
TOTAL CAPITAL OUTLAY	700	700	.00	.00	.00	700.00	.0%

93 TRANSFER OUT

21625193 930001 TRANSFER OUT	0	794	794.02	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	794	794.02	.00	.00	.00	100.0%
TOTAL UNDEFINED	700	1,494	794.02	.00	.00	700.00	53.1%
TOTAL UNDEFINED	700	1,494	794.02	.00	.00	700.00	53.1%
TOTAL GILDEN 1062	700	1,494	794.02	.00	.00	700.00	53.1%
TOTAL EXPENSES	700	1,494	794.02	.00	.00	700.00	



FOR 2020 07

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 07

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 07

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 07

ACCOUNTS FOR:
2166 C DALE ROSS 1166

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

000 UNDEFINED

41 CAPITAL OUTLAY

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 07

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 07

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 07

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 07

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 07

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410560							
	PROJECT COSTS	0	1,207	1,207.00	1,207.00	.00	.00	100.0%
21721441	410915	7,000	5,793	2,320.00	.00	.00	3,473.00	40.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	7,000	7,000	3,527.00	1,207.00	.00	3,473.00	50.4%
	TOTAL UNDEFINED	7,000	7,000	3,527.00	1,207.00	.00	3,473.00	50.4%
	TOTAL UNDEFINED	7,000	7,000	3,527.00	1,207.00	.00	3,473.00	50.4%
	TOTAL MARION & AMANDA TWP 1072	7,000	7,000	3,527.00	1,207.00	.00	3,473.00	50.4%
	TOTAL EXPENSES	7,000	7,000	3,527.00	1,207.00	.00	3,473.00	



FOR 2020 07

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							
<u>21731441 410560 PROJECT COSTS</u>	0	11,836	3,390.27	3,390.27	.00	8,445.74	28.6%
<u>21731441 410915 TRANSFER-PROJECT</u>	70,000	58,164	15,280.00	.00	.00	42,883.99	26.3%
TOTAL CAPITAL OUTLAY	70,000	70,000	18,670.27	3,390.27	.00	51,329.73	26.7%
TOTAL UNDEFINED	70,000	70,000	18,670.27	3,390.27	.00	51,329.73	26.7%
TOTAL UNDEFINED	70,000	70,000	18,670.27	3,390.27	.00	51,329.73	26.7%
TOTAL FREED 1073	70,000	70,000	18,670.27	3,390.27	.00	51,329.73	26.7%
TOTAL EXPENSES	70,000	70,000	18,670.27	3,390.27	.00	51,329.73	



FOR 2020 07

ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21751441	410915							
	TRANSFER-PROJECT	0	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 07

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 07

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 07

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 07

ACCOUNTS FOR:
2180 KUNKLEMAN 1180

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

000 UNDEFINED

41 CAPITAL OUTLAY

21801441 410915 TRANSFER-PROJECT	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 07

ACCOUNTS FOR:
2182 LEHMAN RD GROUP 1182

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

000 UNDEFINED

41 CAPITAL OUTLAY

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 07

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 07

ACCOUNTS FOR:
2188 BELLINGER 1188

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21881441 410560 PROJECT COSTS</u>	0	900	450.00	450.00	.00	450.00	50.0%
<u>21881441 410915 TRANSFER-PROJECT</u>	3,200	2,769	2,769.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	3,200	3,669	3,219.00	450.00	.00	450.00	87.7%
TOTAL UNDEFINED	3,200	3,669	3,219.00	450.00	.00	450.00	87.7%
TOTAL UNDEFINED	3,200	3,669	3,219.00	450.00	.00	450.00	87.7%
TOTAL BELLINGER 1188	3,200	3,669	3,219.00	450.00	.00	450.00	87.7%
TOTAL EXPENSES	3,200	3,669	3,219.00	450.00	.00	450.00	



FOR 2020 07

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 07

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 07

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



FOR 2020 07

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 07

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	1,740	1,740.00	1,740.00	.00	.00	100.0%
22001441	410915	5,000	3,260	1,408.00	.00	.00	1,852.00	43.2%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	5,000	5,000	3,148.00	1,740.00	.00	1,852.00	63.0%
	TOTAL UNDEFINED	5,000	5,000	3,148.00	1,740.00	.00	1,852.00	63.0%
	TOTAL UNDEFINED	5,000	5,000	3,148.00	1,740.00	.00	1,852.00	63.0%
	TOTAL EDGWOOD DITCH 1200	5,000	5,000	3,148.00	1,740.00	.00	1,852.00	63.0%
	TOTAL EXPENSES	5,000	5,000	3,148.00	1,740.00	.00	1,852.00	



FOR 2020 07

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 07

ACCOUNTS FOR:
2203 TOM AHL 1203

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

000 UNDEFINED

41 CAPITAL OUTLAY

22031441 410915 TRANSFER-PROJECT	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 07

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 07

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 07

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 07

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	900	900.00	900.00	.00	.00	100.0%
<u>22091441 410915 TRANSFER-PROJECT</u>	13,000	12,100	2,852.00	.00	.00	9,248.00	23.6%
TOTAL CAPITAL OUTLAY	13,000	13,000	3,752.00	900.00	.00	9,248.00	28.9%
TOTAL UNDEFINED	13,000	13,000	3,752.00	900.00	.00	9,248.00	28.9%
TOTAL UNDEFINED	13,000	13,000	3,752.00	900.00	.00	9,248.00	28.9%
TOTAL COUNTRY AIRE 1209	13,000	13,000	3,752.00	900.00	.00	9,248.00	28.9%
TOTAL EXPENSES	13,000	13,000	3,752.00	900.00	.00	9,248.00	



FOR 2020 07

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 07

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 07

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22171441 410560 PROJECT COSTS</u>	0	1,570	1,570.00	1,570.00	.00	.00	100.0%
<u>22171441 410915 TRANSFER-PROJECT</u>	15,000	13,430	1,050.00	.00	.00	12,380.00	7.8%
TOTAL CAPITAL OUTLAY	15,000	15,000	2,620.00	1,570.00	.00	12,380.00	17.5%
TOTAL UNDEFINED	15,000	15,000	2,620.00	1,570.00	.00	12,380.00	17.5%
TOTAL UNDEFINED	15,000	15,000	2,620.00	1,570.00	.00	12,380.00	17.5%
TOTAL ALLEN CO AIRPORT 1217	15,000	15,000	2,620.00	1,570.00	.00	12,380.00	17.5%
TOTAL EXPENSES	15,000	15,000	2,620.00	1,570.00	.00	12,380.00	



FOR 2020 07

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 07

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 07

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 07

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441	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 07

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 07

ACCOUNTS FOR:
2226 7 OAKS 1226

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22261441 410560 PROJECT COSTS</u>	0	960	960.00	960.00	.00	.00	100.0%
<u>22261441 410915 TRANSFER-PROJECT</u>	3,800	2,840	1,169.00	.00	.00	1,671.00	41.2%
TOTAL CAPITAL OUTLAY	3,800	3,800	2,129.00	960.00	.00	1,671.00	56.0%
TOTAL UNDEFINED	3,800	3,800	2,129.00	960.00	.00	1,671.00	56.0%
TOTAL UNDEFINED	3,800	3,800	2,129.00	960.00	.00	1,671.00	56.0%
TOTAL 7 OAKS 1226	3,800	3,800	2,129.00	960.00	.00	1,671.00	56.0%
TOTAL EXPENSES	3,800	3,800	2,129.00	960.00	.00	1,671.00	



FOR 2020 07

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 07

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22291441 410915 TRANSFER-PROJECT</u>	5,000	5,000	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 07

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 07

ACCOUNTS FOR:
2233 MOENING DITCH 1233

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

000 UNDEFINED

41 CAPITAL OUTLAY

22331441 410915 TRANSFER-PROJECT	2,500	2,500	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 07

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 07

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								
<u>22351441</u>	<u>410915</u>							
	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 07

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 07

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							
<u>22371441 410915 TRANSFER-PROJECT</u>	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 07

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	640	640.00	640.00	.00	.00	100.0%
<u>22381441 410915 TRANSFER-PROJECT</u>	6,000	5,360	3,048.00	.00	.00	2,312.00	56.9%
TOTAL CAPITAL OUTLAY	6,000	6,000	3,688.00	640.00	.00	2,312.00	61.5%
TOTAL UNDEFINED	6,000	6,000	3,688.00	640.00	.00	2,312.00	61.5%
TOTAL UNDEFINED	6,000	6,000	3,688.00	640.00	.00	2,312.00	61.5%
TOTAL T&H REALTY 1038	6,000	6,000	3,688.00	640.00	.00	2,312.00	61.5%
TOTAL EXPENSES	6,000	6,000	3,688.00	640.00	.00	2,312.00	



FOR 2020 07

ACCOUNTS FOR:
2239 LARUE 1039

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

000 UNDEFINED

41 CAPITAL OUTLAY

22391441 410915 TRANSFER-PROJECT	5,000	5,000	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 07

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	1,200	1,200.00	1,200.00	.00	.00	100.0%
22401441	410915 TRANSFER-PROJECT	7,000	5,800	550.00	.00	.00	5,250.00	9.5%
	TOTAL CAPITAL OUTLAY	7,000	7,000	1,750.00	1,200.00	.00	5,250.00	25.0%
	TOTAL UNDEFINED	7,000	7,000	1,750.00	1,200.00	.00	5,250.00	25.0%
	TOTAL UNDEFINED	7,000	7,000	1,750.00	1,200.00	.00	5,250.00	25.0%
	TOTAL CAMDEN RIDGE DITCH 1240	7,000	7,000	1,750.00	1,200.00	.00	5,250.00	25.0%
	TOTAL EXPENSES	7,000	7,000	1,750.00	1,200.00	.00	5,250.00	



FOR 2020 07

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 07

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 07

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 07

ACCOUNTS FOR:
2244 LARRY CRITES 1244

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

000 UNDEFINED

41 CAPITAL OUTLAY

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 07

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 07

ACCOUNTS FOR:
2246 WAGNER 1046

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

000 UNDEFINED

93 TRANSFER OUT

22465193 930001 TRANSFER OUT	0	22	21.64	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	22	21.64	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	22	21.64	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	22	21.64	.00	.00	.00 100.0%
TOTAL WAGNER 1046	0	22	21.64	.00	.00	.00 100.0%
TOTAL EXPENSES	0	22	21.64	.00	.00	.00

FOR 2020 07

ACCOUNTS FOR:
2247 HOLLENBACHER 1247

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22471441 410560 PROJECT COSTS	0	1,920	1,920.00	1,920.00	.00	.00	100.0%
22471441 410915 TRANSFER-PROJECT	4,000	2,080	530.00	.00	.00	1,550.00	25.5%
TOTAL CAPITAL OUTLAY	4,000	4,000	2,450.00	1,920.00	.00	1,550.00	61.3%
TOTAL UNDEFINED	4,000	4,000	2,450.00	1,920.00	.00	1,550.00	61.3%
TOTAL UNDEFINED	4,000	4,000	2,450.00	1,920.00	.00	1,550.00	61.3%
TOTAL HOLLENBACHER 1247	4,000	4,000	2,450.00	1,920.00	.00	1,550.00	61.3%
TOTAL EXPENSES	4,000	4,000	2,450.00	1,920.00	.00	1,550.00	



FOR 2020 07

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 07

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	28,650	22,854.93	22,854.93	5,795.07	.00	100.0%
22511441	410915	105,000	76,350	15,100.00	.00	.00	61,250.00	19.8%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	105,000	105,000	37,954.93	22,854.93	5,795.07	61,250.00	41.7%
	TOTAL UNDEFINED	105,000	105,000	37,954.93	22,854.93	5,795.07	61,250.00	41.7%
	TOTAL UNDEFINED	105,000	105,000	37,954.93	22,854.93	5,795.07	61,250.00	41.7%
	TOTAL LOST CREEK 1251	105,000	105,000	37,954.93	22,854.93	5,795.07	61,250.00	41.7%
	TOTAL EXPENSES	105,000	105,000	37,954.93	22,854.93	5,795.07	61,250.00	



FOR 2020 07

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							
22521441 410915 TRANSFER-PROJECT	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 07

ACCOUNTS FOR:
2253 STEINKE 1253

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

000 UNDEFINED

41 CAPITAL OUTLAY

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 07

ACCOUNTS FOR:
2255 MOTTER GROUP 1055

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

000 UNDEFINED

41 CAPITAL OUTLAY

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 07

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 07

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 07

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 07

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 07

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 07

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 07

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 07

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 07

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							
<u>22661441 410560 PROJECT COSTS</u>	0	125	125.00	125.00	.00	.00	100.0%
<u>22661441 410915 TRANSFER-PROJECT</u>	7,500	7,375	1,240.00	.00	.00	6,135.00	16.8%
TOTAL CAPITAL OUTLAY	7,500	7,500	1,365.00	125.00	.00	6,135.00	18.2%
TOTAL UNDEFINED	7,500	7,500	1,365.00	125.00	.00	6,135.00	18.2%
TOTAL UNDEFINED	7,500	7,500	1,365.00	125.00	.00	6,135.00	18.2%
TOTAL MOSER JT CTY 1266	7,500	7,500	1,365.00	125.00	.00	6,135.00	18.2%
TOTAL EXPENSES	7,500	7,500	1,365.00	125.00	.00	6,135.00	



FOR 2020 07

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



FOR 2020 07

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 07

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 07

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 07

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 07

ACCOUNTS FOR: 2272	FOR: 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22721441	410915 TRANSFER-PROJECT	9,000	9,000	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 07

ACCOUNTS FOR:
2275 LAPOINT 1275

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22751441 410915 TRANSFER-PROJECT</u>	9,000	9,000	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 07

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	1,600	1,600.00	1,600.00	.00	.00	100.0%
<u>22761441 410915 TRANSFER-PROJECT</u>	15,000	13,400	942.00	.00	.00	12,458.00	7.0%
TOTAL CAPITAL OUTLAY	15,000	15,000	2,542.00	1,600.00	.00	12,458.00	16.9%
TOTAL UNDEFINED	15,000	16,303	3,844.64	1,600.00	.00	12,458.00	23.6%
TOTAL UNDEFINED	15,000	16,303	3,844.64	1,600.00	.00	12,458.00	23.6%
TOTAL SHAWVER&GODDARD 1276	15,000	16,303	3,844.64	1,600.00	.00	12,458.00	23.6%
TOTAL EXPENSES	15,000	16,303	3,844.64	1,600.00	.00	12,458.00	



FOR 2020 07

ACCOUNTS FOR:
2278 BURKHOLDER 1278

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

000 UNDEFINED

41 CAPITAL OUTLAY

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 07

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 07

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 07

ACCOUNTS FOR:
2282 LAMMERS 1082

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

000 UNDEFINED

41 CAPITAL OUTLAY

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 07

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441	410560							
	PROJECT COSTS	0	600	600.00	600.00	.00	.00	100.0%
22831441	410915							
	TRANSFER-PROJECT	7,000	6,400	802.00	.00	.00	5,598.00	12.5%
	TOTAL CAPITAL OUTLAY	7,000	7,000	1,402.00	600.00	.00	5,598.00	20.0%
	TOTAL UNDEFINED	7,000	7,000	1,402.00	600.00	.00	5,598.00	20.0%
	TOTAL UNDEFINED	7,000	7,000	1,402.00	600.00	.00	5,598.00	20.0%
	TOTAL ORCHARD ACRES 1283	7,000	7,000	1,402.00	600.00	.00	5,598.00	20.0%
	TOTAL EXPENSES	7,000	7,000	1,402.00	600.00	.00	5,598.00	



FOR 2020 07

ACCOUNTS FOR:
2284 WM SMITH JT CTY 1284

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 07

ACCOUNTS FOR:
2285 KUNDERT GROUP 1285

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

000 UNDEFINED

41 CAPITAL OUTLAY

22851441 410915 TRANSFER-PROJECT	7,000	7,000	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 07

ACCOUNTS FOR:
2287 CRITES 1087

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

000 UNDEFINED

93 TRANSFER OUT

22875193 930001 TRANSFER OUT	0	1,079	1,078.54	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	1,079	1,078.54	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,079	1,078.54	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,079	1,078.54	.00	.00	.00 100.0%
TOTAL CRITES 1087	0	1,079	1,078.54	.00	.00	.00 100.0%
TOTAL EXPENSES	0	1,079	1,078.54	.00	.00	.00



FOR 2020 07

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 07

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 07

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 07

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 07

ACCOUNTS FOR:
2296 BURNFIELD GROUP 1096

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

000 UNDEFINED

41 CAPITAL OUTLAY

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 07

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 07

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 07

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 07

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							
<u>23011441 410560 PROJECT COSTS</u>	0	723	723.16	723.16	.00	.00	100.0%
<u>23011441 410915 TRANSFER-PROJECT</u>	3,000	4,440	4,440.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	3,000	5,163	5,163.16	723.16	.00	.00	100.0%
TOTAL UNDEFINED	3,000	5,163	5,163.16	723.16	.00	.00	100.0%
TOTAL UNDEFINED	3,000	5,163	5,163.16	723.16	.00	.00	100.0%
TOTAL AMERICAN VILLAGE 1301	3,000	5,163	5,163.16	723.16	.00	.00	100.0%
TOTAL EXPENSES	3,000	5,163	5,163.16	723.16	.00	.00	



FOR 2020 07

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 07

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	.00	.00	.00	100.0%
TOTAL SERVICES	0	3,957	3,957.11	.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
<u>23041441 410200 CONTRACTS-PROJECTS</u>	0	1,000	875.00	-125.00	.00	125.00	87.5%
<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	28,565.00	-125.00	.00	68,277.89	29.5%
TOTAL UNDEFINED	100,000	100,800	32,522.11	-125.00	.00	68,277.89	32.3%
TOTAL UNDEFINED	100,000	100,800	32,522.11	-125.00	.00	68,277.89	32.3%
TOTAL WARRINGTON 1304	100,000	100,800	32,522.11	-125.00	.00	68,277.89	32.3%
TOTAL EXPENSES	100,000	100,800	32,522.11	-125.00	.00	68,277.89	



FOR 2020 07

ACCOUNTS FOR:
2305 LAMB 1305

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23051441 410560 PROJECT COSTS</u>	0	1,025	1,025.00	1,025.00	.00	.00	100.0%
<u>23051441 410915 TRANSFER-PROJECT</u>	3,500	2,475	160.00	.00	.00	2,315.00	6.5%
TOTAL CAPITAL OUTLAY	3,500	3,500	1,185.00	1,025.00	.00	2,315.00	33.9%
TOTAL UNDEFINED	3,500	3,500	1,185.00	1,025.00	.00	2,315.00	33.9%
TOTAL UNDEFINED	3,500	3,500	1,185.00	1,025.00	.00	2,315.00	33.9%
TOTAL LAMB 1305	3,500	3,500	1,185.00	1,025.00	.00	2,315.00	33.9%
TOTAL EXPENSES	3,500	3,500	1,185.00	1,025.00	.00	2,315.00	



FOR 2020 07

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 07

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 07

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 07

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 07

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 07

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 07

ACCOUNTS FOR:
2316 CODY NICHOLS 1316

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

000 UNDEFINED

41 CAPITAL OUTLAY

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 07

ACCOUNTS FOR:
2317 WALKER GROUP #1317

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441 410560 PROJECT COSTS	0	3,990	3,990.00	.00	.00	.00	100.0%
23171441 410915 TRANSFER-PROJECT	15,000	11,010	510.00	.00	.00	10,500.00	4.6%
TOTAL CAPITAL OUTLAY	15,000	15,000	4,500.00	.00	.00	10,500.00	30.0%
TOTAL UNDEFINED	15,000	15,000	4,500.00	.00	.00	10,500.00	30.0%
TOTAL UNDEFINED	15,000	15,000	4,500.00	.00	.00	10,500.00	30.0%
TOTAL WALKER GROUP #1317	15,000	15,000	4,500.00	.00	.00	10,500.00	30.0%
TOTAL EXPENSES	15,000	15,000	4,500.00	.00	.00	10,500.00	



FOR 2020 07

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



FOR 2020 07

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 07

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	2,640	2,640.00	2,640.00	.00	.00	100.0%
23211441	410915	3,000	360	258.00	.00	.00	102.00	71.7%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	3,000	3,000	2,898.00	2,640.00	.00	102.00	96.6%
	TOTAL UNDEFINED	3,000	3,000	2,898.00	2,640.00	.00	102.00	96.6%
	TOTAL UNDEFINED	3,000	3,000	2,898.00	2,640.00	.00	102.00	96.6%
	TOTAL MENARDS COM. PARK/M. MUSH#1	3,000	3,000	2,898.00	2,640.00	.00	102.00	96.6%
	TOTAL EXPENSES	3,000	3,000	2,898.00	2,640.00	.00	102.00	



FOR 2020 07

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 07

ACCOUNTS FOR: 2323	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 07

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 07

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



FOR 2020 07

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 07

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 07

ACCOUNTS FOR:
2328 AMSTUTZ GROUP #1328

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

000 UNDEFINED

41 CAPITAL OUTLAY

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 07

ACCOUNTS FOR: 2333	SHAW DEV LTD MONTICELLO D1333	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23331441	410560 PROJECT COSTS	0	520	520.00	520.00	.00	.00	100.0%
23331441	410915 TRANSFER-PROJECT	5,000	4,480	2,640.00	.00	.00	1,840.00	58.9%
	TOTAL CAPITAL OUTLAY	5,000	5,000	3,160.00	520.00	.00	1,840.00	63.2%
	TOTAL UNDEFINED	5,000	5,000	3,160.00	520.00	.00	1,840.00	63.2%
	TOTAL UNDEFINED	5,000	5,000	3,160.00	520.00	.00	1,840.00	63.2%
	TOTAL SHAW DEV LTD MONTICELLO D13	5,000	5,000	3,160.00	520.00	.00	1,840.00	63.2%
	TOTAL EXPENSES	5,000	5,000	3,160.00	520.00	.00	1,840.00	



FOR 2020 07

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 07

ACCOUNTS FOR:
2336 WARRINGTON 1236

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

000 UNDEFINED

41 CAPITAL OUTLAY

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 07

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 07

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 07

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							
<u>23421441 410915 TRANSFER-PROJECT</u>	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 07

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							
<u>23461441 410915 TRANSFER-PROJECT</u>	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 07

ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>24011131</u>	<u>360148 FEES - AEDG</u>	0	208,628	120,366.31	16,052.33	88,261.77	.00	100.0%
<u>24011131</u>	<u>380850 CONVEYANCE REFUNDS</u>	0	265	264.60	.00	.00	.00	100.0%
	TOTAL SERVICES	0	208,893	120,630.91	16,052.33	88,261.77	.00	100.0%
	TOTAL UNDEFINED	0	208,893	120,630.91	16,052.33	88,261.77	.00	100.0%
	TOTAL UNDEFINED	0	208,893	120,630.91	16,052.33	88,261.77	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	208,893	120,630.91	16,052.33	88,261.77	.00	100.0%
	TOTAL EXPENSES	0	208,893	120,630.91	16,052.33	88,261.77	.00	



FOR 2020 07

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



FOR 2020 07

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 07

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	11,707.50	2,400.00	.00	20,532.50	36.3%
24041117	171001	4,514	4,514	1,639.05	336.00	.00	2,874.95	36.3%
	PERS							
24041117	172001	468	468	169.76	34.80	.00	298.24	36.3%
	MEDICARE							
	TOTAL PERSONAL SERVICES	37,222	37,222	13,516.31	2,770.80	.00	23,705.69	36.3%
21 MATERIALS & SUPPLIES								
24041121	219099							
	SUNDRY	22,000	18,212	4,395.12	205.46	4,664.88	9,152.36	49.7%
	TOTAL MATERIALS & SUPPLIES	22,000	18,212	4,395.12	205.46	4,664.88	9,152.36	49.7%
41 CAPITAL OUTLAY								
24041141	410400							
	EQUIPMENT	0	3,788	2,338.14	1,227.64	.00	1,449.50	61.7%
	TOTAL CAPITAL OUTLAY	0	3,788	2,338.14	1,227.64	.00	1,449.50	61.7%
	TOTAL UNDEFINED	59,222	59,222	20,249.57	4,203.90	4,664.88	34,307.55	42.1%
	TOTAL UNDEFINED	59,222	59,222	20,249.57	4,203.90	4,664.88	34,307.55	42.1%
	TOTAL RECORDER - EQUIPMENT	59,222	59,222	20,249.57	4,203.90	4,664.88	34,307.55	42.1%
	TOTAL EXPENSES	59,222	59,222	20,249.57	4,203.90	4,664.88	34,307.55	



FOR 2020 07

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	3,956.55	527.54	.00	2,901.47	57.7%
24101117	171001 PERS	961	961	553.95	73.86	.00	407.05	57.6%
24101117	172001 MEDICARE	99	99	57.44	7.66	.00	42.00	57.8%
24101117	173001 WORKMEN'S COMPENSA	100	100	-1.80	.00	.00	101.80	-1.8%
TOTAL PERSONAL SERVICES		8,018	8,018	4,566.14	609.06	.00	3,452.32	56.9%
31 SERVICES								
24101131	370304 ADMINISTRATION COS	2,500	2,500	736.00	.00	1,764.00	.00	100.0%
TOTAL SERVICES		2,500	2,500	736.00	.00	1,764.00	.00	100.0%
TOTAL UNDEFINED		10,518	10,518	5,302.14	609.06	1,764.00	3,452.32	67.2%
TOTAL UNDEFINED		10,518	10,518	5,302.14	609.06	1,764.00	3,452.32	67.2%
TOTAL REVOLOVING LOAN FUND		10,518	10,518	5,302.14	609.06	1,764.00	3,452.32	67.2%
TOTAL EXPENSES		10,518	10,518	5,302.14	609.06	1,764.00	3,452.32	



FOR 2020 07

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 07

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	.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	.00	.00	11,200.00	85.1%
41446931	370430	BF18	FAIR HOUSING	7,000	7,000	3,500.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES		262,200	262,200	87,300.00	.00	148,500.00	26,400.00	89.9%		
TOTAL FY14 FORMULA		262,200	262,200	87,300.00	.00	148,500.00	26,400.00	89.9%		
TOTAL COMMUNITY DEVELOPMENT		262,200	262,200	87,300.00	.00	148,500.00	26,400.00	89.9%		
TOTAL COMMUNITY DEVELOPMENT		262,200	262,200	87,300.00	.00	148,500.00	26,400.00	89.9%		
TOTAL EXPENSES		262,200	262,200	87,300.00	.00	148,500.00	26,400.00			



FOR 2020 07

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	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	.0%
TOTAL UNDEFINED				31,652	31,652	7,864.50	.00	24.8%
TOTAL UNDEFINED				31,652	31,652	7,864.50	.00	24.8%
TOTAL SPECIAL EDUCATION, PART B-I				31,652	31,652	7,864.50	.00	24.8%
TOTAL EXPENSES				31,652	31,652	7,864.50	.00	



FOR 2020 07

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	18,715.20	2,495.36	.00	13,724.80	57.7%
27011217 170007	SALARY - LAW CLERK	10,000	10,000	3,862.65	.00	.00	6,137.35	38.6%
27011217 171001	PERS	5,941	5,941	3,037.54	349.36	.00	2,903.46	51.1%
27011217 172001	MEDICARE	616	616	326.15	36.18	.00	289.85	52.9%
27011217 173001	WORKMEN'S COMPENSA	0	0	-11.14	.00	.00	11.14	100.0%
TOTAL PERSONAL SERVICES		48,997	48,997	25,930.40	2,880.90	.00	23,066.60	52.9%
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	1,075.00	3,518.00	29.6%
TOTAL SERVICES		5,500	5,500	407.00	.00	1,075.00	4,018.00	26.9%
TOTAL UNDEFINED		54,497	54,497	26,337.40	2,880.90	1,075.00	27,084.60	50.3%
TOTAL UNDEFINED		54,497	54,497	26,337.40	2,880.90	1,075.00	27,084.60	50.3%
TOTAL \$25.00 FILING FEE		54,497	54,497	26,337.40	2,880.90	1,075.00	27,084.60	50.3%
TOTAL EXPENSES		54,497	54,497	26,337.40	2,880.90	1,075.00	27,084.60	



FOR 2020 07

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27021217	170005	SALARY - EMPLOYEES	0	52,000	2,000.00	2,000.00	.00	50,000.00	3.8%
27021217	171001	PERS	0	7,280	280.00	280.00	.00	7,000.00	3.8%
27021217	172001	MEDICARE	0	754	27.49	27.49	.00	726.51	3.6%
TOTAL PERSONAL SERVICES			0	60,034	2,307.49	2,307.49	.00	57,726.51	3.8%
21 MATERIALS & SUPPLIES									
27021221	210001	SUPPLIES - GENERAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
27021221	219099	SUNDRY	2,000	2,000	234.56	7.50	765.44	1,000.00	50.0%
TOTAL MATERIALS & SUPPLIES			3,500	3,500	234.56	7.50	765.44	2,500.00	28.6%
31 SERVICES									
27021231	330001	CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%
27021231	340580	DRUG CRT - SPEC DO	5,000	5,000	2,876.00	488.50	602.46	1,521.54	69.6%
TOTAL SERVICES			5,500	5,500	2,876.00	488.50	602.46	2,021.54	63.2%
TOTAL UNDEFINED			9,000	69,034	5,418.05	2,803.49	1,367.90	62,248.05	9.8%
TOTAL UNDEFINED			9,000	69,034	5,418.05	2,803.49	1,367.90	62,248.05	9.8%
TOTAL DRUG COURT ALLEN CO TRMT CO			9,000	69,034	5,418.05	2,803.49	1,367.90	62,248.05	9.8%
TOTAL EXPENSES			9,000	69,034	5,418.05	2,803.49	1,367.90	62,248.05	



FOR 2020 07

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 07

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	16,258.24	1,664.00	.00	19,781.76	45.1%
27071217	171001	PERS	5,046	5,046	2,276.15	232.96	.00	2,769.85	45.1%
27071217	172001	MEDICARE	523	523	235.75	24.13	.00	287.25	45.1%
27071217	173001	WORKMEN'S COMPENSA	400	400	-9.46	.00	.00	409.46	-2.4%
TOTAL PERSONAL SERVICES			42,009	42,009	18,760.68	1,921.09	.00	23,248.32	44.7%
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	18,760.68	1,921.09	5,000.00	24,248.32	49.5%
TOTAL UNDEFINED			48,009	48,009	18,760.68	1,921.09	5,000.00	24,248.32	49.5%
TOTAL SPECIAL PROJECTS - PROBATE			48,009	48,009	18,760.68	1,921.09	5,000.00	24,248.32	49.5%
TOTAL EXPENSES			48,009	48,009	18,760.68	1,921.09	5,000.00	24,248.32	



FOR 2020 07

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	.00	13,809.12	5,185.34	74.1%
TOTAL CAPITAL OUTLAY	25,000	25,000	2,400.54	.00	17,414.12	5,185.34	79.3%
TOTAL UNDEFINED	25,000	25,000	2,400.54	.00	17,414.12	5,185.34	79.3%
TOTAL UNDEFINED	25,000	25,000	2,400.54	.00	17,414.12	5,185.34	79.3%
TOTAL JUVENILE COURT	25,000	25,000	2,400.54	.00	17,414.12	5,185.34	79.3%
TOTAL EXPENSES	25,000	25,000	2,400.54	.00	17,414.12	5,185.34	



FOR 2020 07

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	1,538.53	111.63	18,461.47	.00	100.0%
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000	12,887.50	2,002.50	7,112.50	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	14,426.03	2,114.13	25,573.97	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	14,426.03	2,114.13	25,573.97	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	14,426.03	2,114.13	25,573.97	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	14,426.03	2,114.13	25,573.97	.00	100.0%
TOTAL EXPENSES	40,000	40,000	14,426.03	2,114.13	25,573.97	.00	



FOR 2020 07

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	22,193.00	3,870.00	.00	17,807.00 55.5%
27101217	171001	PERS	5,600	5,600	3,107.02	541.80	.00	2,492.98 55.5%
27101217	172001	MEDICARE	580	580	321.78	56.12	.00	258.22 55.5%
27101217	173001	WORKMEN'S COMPENSA	500	500	-10.50	.00	.00	510.50 -2.1%
TOTAL PERSONAL SERVICES			46,680	46,680	25,611.30	4,467.92	.00	21,068.70 54.9%
41 CAPITAL OUTLAY								
27101241	410302	COMPUTATION RESEAR	70,000	70,000	47,773.43	2,202.52	22,226.57	.00 100.0%
TOTAL CAPITAL OUTLAY			70,000	70,000	47,773.43	2,202.52	22,226.57	.00 100.0%
TOTAL UNDEFINED			116,680	116,680	73,384.73	6,670.44	22,226.57	21,068.70 81.9%
TOTAL UNDEFINED			116,680	116,680	73,384.73	6,670.44	22,226.57	21,068.70 81.9%
TOTAL CLERK OF COURTS			116,680	116,680	73,384.73	6,670.44	22,226.57	21,068.70 81.9%
TOTAL EXPENSES			116,680	116,680	73,384.73	6,670.44	22,226.57	21,068.70



FOR 2020 07

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	3,804.30	2,408.10	708.16	.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	.00	294.40	.00	100.0%
	PROJECTS - JUVENIL							
	TOTAL CAPITAL OUTLAY	0	16,191	14,498.58	2,408.10	1,692.34	.00	100.0%
	TOTAL UNDEFINED	0	16,191	14,498.58	2,408.10	1,692.34	.00	100.0%
	TOTAL UNDEFINED	0	16,191	14,498.58	2,408.10	1,692.34	.00	100.0%
	TOTAL REMOTE TECHNOLOGY GRANT	0	16,191	14,498.58	2,408.10	1,692.34	.00	100.0%
	TOTAL EXPENSES	0	16,191	14,498.58	2,408.10	1,692.34	.00	



FOR 2020 07

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	10,058.14	3,724.00	9,941.86	4,000.00	83.3%
	TOTAL SERVICES	24,000	24,000	10,058.14	3,724.00	9,941.86	4,000.00	83.3%
	TOTAL UNDEFINED	24,000	24,000	10,058.14	3,724.00	9,941.86	4,000.00	83.3%
	TOTAL UNDEFINED	24,000	24,000	10,058.14	3,724.00	9,941.86	4,000.00	83.3%
	TOTAL INDIGENT GUARDIANSHIP	24,000	24,000	10,058.14	3,724.00	9,941.86	4,000.00	83.3%
	TOTAL EXPENSES	24,000	24,000	10,058.14	3,724.00	9,941.86	4,000.00	



FOR 2020 07

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 07

ACCOUNTS FOR: 2801	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	9,474.69	1,395.29	10,525.31	20,000.00	50.0%
28011231	370220 DRUG TESTING	40,000	40,000	8,234.00	2,318.00	31,766.00	.00	100.0%
	TOTAL SERVICES	80,000	80,000	17,708.69	3,713.29	42,291.31	20,000.00	75.0%
	TOTAL UNDEFINED	80,000	80,000	17,708.69	3,713.29	42,291.31	20,000.00	75.0%
	TOTAL UNDEFINED	80,000	80,000	17,708.69	3,713.29	42,291.31	20,000.00	75.0%
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	17,708.69	3,713.29	42,291.31	20,000.00	75.0%
	TOTAL EXPENSES	80,000	80,000	17,708.69	3,713.29	42,291.31	20,000.00	

FOR 2020 07

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	147,952.69	20,084.00	.00	164,047.31	47.4%
28031217	171001	80121	PERS	43,680	43,680	20,713.42	2,811.76	.00	22,966.58	47.4%
28031217	172001	80121	MEDICARE	4,305	4,305	2,248.33	281.66	.00	2,056.67	52.2%
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	18,128.90	2,372.00	.00	25,551.10	41.5%
28031217	175003	80121	A/C LIFE INSU	360	360	191.40	33.29	.00	168.60	53.2%
TOTAL PERSONAL SERVICES				409,025	409,025	189,152.87	25,582.71	.00	219,872.13	46.2%
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	3,683.48	650.46	14,460.52	.00	100.0%
TOTAL MATERIALS & SUPPLIES				29,143	29,143	6,959.48	650.46	22,183.52	.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	4,182.98	2,018.84	5,817.02	.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	5,286.81	2,018.84	19,713.19	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 07

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	201,399.16	28,252.01	61,896.71	234,872.13	52.9%
	TOTAL UNDEFINED	498,168	498,168	201,399.16	28,252.01	61,896.71	234,872.13	52.9%
	TOTAL PRISON DIVERSION GRANT	498,168	498,168	201,399.16	28,252.01	61,896.71	234,872.13	52.9%
	TOTAL EXPENSES	498,168	498,168	201,399.16	28,252.01	61,896.71	234,872.13	



FOR 2020 07

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	.00	60.3%
28041217	171001	80421	PERS	6,935	6,935	1,774.11	.00	25.6%
28041217	172001	80421	MEDICARE	855	855	183.69	.00	21.5%
28041217	173001	80421	WORKMEN'S COM	2,000	2,000	-5.81	.00	-.3%
28041217	175001	80421	MEDICAL PREMI	305	305	.00	.00	.0%
TOTAL PERSONAL SERVICES				32,245	31,112	14,624.39	.00	47.0%
21 MATERIALS & SUPPLIES								
28041221	211000	80421	OFFICE SUPPLI	0	1,133	.00	1,133.00	100.0%
TOTAL MATERIALS & SUPPLIES				0	1,133	.00	1,133.00	100.0%
31 SERVICES								
28041231	370385	80421	PROFESSIONAL/	29,040	29,040	13,740.00	3,240.00	15,300.00
TOTAL SERVICES				29,040	29,040	13,740.00	3,240.00	15,300.00
TOTAL UNDEFINED				61,285	61,285	28,364.39	3,240.00	16,433.00
TOTAL UNDEFINED				61,285	61,285	28,364.39	3,240.00	16,433.00
TOTAL JAIL DIVERSION GRANT				61,285	61,285	28,364.39	3,240.00	16,433.00
TOTAL EXPENSES				61,285	61,285	28,364.39	3,240.00	16,433.00



FOR 2020 07

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	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 07/31/2020

FOR 2020 07

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	27,460.00	3,685.60	.00	22,540.00	54.9%
28131217	171001	81321	PERS	10,000	10,000	3,844.37	515.98	.00	6,155.63	38.4%
28131217	172001	81321	MEDICARE	1,090	1,090	385.15	51.49	.00	704.85	35.3%
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	5.72	.86	.00	5.28	52.0%
28131217	175003	81321	A/C LIFE INSU	72	72	37.88	6.00	.00	34.12	52.6%
TOTAL PERSONAL SERVICES				62,173	62,173	31,720.00	4,259.93	.00	30,453.00	51.0%
21 MATERIALS & SUPPLIES										
28131221	211000	81321	OFFICE SUPPLI	7,397	7,397	.00	.00	7,397.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				7,397	7,397	.00	.00	7,397.00	.00	100.0%
31 SERVICES										
28131231	330605	81321	REPAIRS & MAI	3,180	3,180	2,085.00	1,040.00	1,095.00	.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	2,722.74	1,040.00	3,752.26	.00	100.0%
TOTAL UNDEFINED				76,045	76,045	34,442.74	5,299.93	11,149.26	30,453.00	60.0%
TOTAL UNDEFINED				76,045	76,045	34,442.74	5,299.93	11,149.26	30,453.00	60.0%
TOTAL PRE-SENTENCE INVESTIGATION				76,045	76,045	34,442.74	5,299.93	11,149.26	30,453.00	60.0%
TOTAL EXPENSES				76,045	76,045	34,442.74	5,299.93	11,149.26	30,453.00	



FOR 2020 07

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 07

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 07

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	37,246.87	2,430.40	.00	30,743.13 54.8%
28161217	171001	PERS	9,004	9,004	5,214.57	340.26	.00	3,789.43 57.9%
28161217	172001	MEDICARE	1,896	1,896	363.34	35.24	.00	1,532.66 19.2%
28161217	173001	WORKMEN'S COMPENSA	940	940	-17.84	.00	.00	957.84 -1.9%
28161217	175001	MEDICAL PREMIUMS	0	10	2.25	.16	.00	7.75 22.5%
28161217	175003	A/C LIFE INSURANCE	160	160	32.27	.00	.00	127.73 20.2%
TOTAL PERSONAL SERVICES			80,000	80,000	42,841.46	2,806.06	.00	37,158.54 53.6%
TOTAL UNDEFINED			80,000	80,000	42,841.46	2,806.06	.00	37,158.54 53.6%
TOTAL UNDEFINED			80,000	80,000	42,841.46	2,806.06	.00	37,158.54 53.6%
TOTAL DRUG COURT SPECIAL DOCK PAY			80,000	80,000	42,841.46	2,806.06	.00	37,158.54 53.6%
TOTAL EXPENSES			80,000	80,000	42,841.46	2,806.06	.00	37,158.54



FOR 2020 07

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 07

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	27,666.86	5,729.86	15,333.14	.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	57,017.88	11,440.00	42,982.12	.00	100.0%
TOTAL SERVICES		153,000	153,000	84,684.74	17,169.86	68,315.26	.00	100.0%
TOTAL UNDEFINED		348,924	348,924	120,791.91	17,169.86	68,315.26	159,816.83	54.2%
TOTAL UNDEFINED		348,924	348,924	120,791.91	17,169.86	68,315.26	159,816.83	54.2%
TOTAL TARGETED COMM ALT TO PRISON		348,924	348,924	120,791.91	17,169.86	68,315.26	159,816.83	54.2%
TOTAL EXPENSES		348,924	348,924	120,791.91	17,169.86	68,315.26	159,816.83	



FOR 2020 07

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	19,304.80	8,722.80	.00	15,691.96	55.2%
28191217	171001	81921	PERS	6,125	6,125	2,702.67	1,221.19	.00	3,422.33	44.1%
28191217	172001	81921	MEDICARE	660	660	257.67	118.36	.00	402.33	39.0%
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	5,747.38	2,060.33	.00	12,127.62	32.2%
28191217	175003	81921	A/C LIFE INSU	175	175	21.45	7.50	.00	153.55	12.3%
TOTAL PERSONAL SERVICES				62,024	61,857	28,024.74	12,130.18	.00	33,832.02	45.3%
31 SERVICES										
28191231	370221	81921	DRUG / ALCOHO	18,560	18,560	17,321.36	165.43	1,238.64	.00	100.0%
28191231	370399	81920	STATE REIMBUR	0	19,735	.00	.00	19,735.12	.00	100.0%
28191231	370718	81921	COUNSELING	143,741	143,741	77,399.00	22,114.00	66,342.00	.00	100.0%
TOTAL SERVICES				162,301	182,036	94,720.36	22,279.43	87,315.76	.00	100.0%
TOTAL UNDEFINED				224,325	243,893	122,745.10	34,409.61	87,315.76	33,832.02	86.1%
TOTAL UNDEFINED				224,325	243,893	122,745.10	34,409.61	87,315.76	33,832.02	86.1%
TOTAL JUSTICE REINV AND INCENT GR				224,325	243,893	122,745.10	34,409.61	87,315.76	33,832.02	86.1%
TOTAL EXPENSES				224,325	243,893	122,745.10	34,409.61	87,315.76	33,832.02	



FOR 2020 07

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 07

ACCOUNTS FOR:
2824 PROSECTOR

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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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	281.09	80.19	39,317.23	20,000.00	66.4%
TOTAL SERVICES	40,000	59,598	281.09	80.19	39,317.23	20,000.00	66.4%
TOTAL UNDEFINED	44,091	63,689	280.17	80.19	39,317.23	24,091.92	62.2%
TOTAL UNDEFINED	44,091	63,689	280.17	80.19	39,317.23	24,091.92	62.2%
TOTAL PROSECTOR	44,091	63,689	280.17	80.19	39,317.23	24,091.92	62.2%
TOTAL EXPENSES	44,091	63,689	280.17	80.19	39,317.23	24,091.92	



FOR 2020 07

ACCOUNTS FOR: 2825 DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>28251321 219099 SUNDRY</u>	0	19,000	13,817.68	244.51	5,182.32	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	19,000	13,817.68	244.51	5,182.32	.00	100.0%
TOTAL UNDEFINED	0	19,000	13,817.68	244.51	5,182.32	.00	100.0%
TOTAL UNDEFINED	0	19,000	13,817.68	244.51	5,182.32	.00	100.0%
TOTAL DARE	0	19,000	13,817.68	244.51	5,182.32	.00	100.0%
TOTAL EXPENSES	0	19,000	13,817.68	244.51	5,182.32	.00	



FOR 2020 07

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	10,993.40	1,617.53	.00	-993.40	109.9%*
	TOTAL PERSONAL SERVICES	0	10,000	10,993.40	1,617.53	.00	-993.40	109.9%
	TOTAL UNDEFINED	0	10,000	10,993.40	1,617.53	.00	-993.40	109.9%
	TOTAL UNDEFINED	0	10,000	10,993.40	1,617.53	.00	-993.40	109.9%
	TOTAL NARCOTICS TASK FORCE	0	10,000	10,993.40	1,617.53	.00	-993.40	109.9%
	TOTAL EXPENSES	0	10,000	10,993.40	1,617.53	.00	-993.40	



FOR 2020 07

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	7,073.12	2,614.50	.00	22,926.88	23.6%
28301317 170011 SALARY - GOLD BARG	8,000	8,000	5,598.02	1,545.36	.00	2,401.98	70.0%
28301317 171001 PERS	7,500	7,500	2,293.50	752.94	.00	5,206.50	30.6%
28301317 172001 MEDICARE	800	800	172.11	56.67	.00	627.89	21.5%
28301317 173001 WORKMEN'S COMPENSA	0	361	-9.97	.00	.00	371.40	-2.8%
TOTAL PERSONAL SERVICES	46,300	46,661	15,126.78	4,969.47	.00	31,534.65	32.4%
TOTAL UNDEFINED	46,300	46,661	15,126.78	4,969.47	.00	31,534.65	32.4%
TOTAL UNDEFINED	46,300	46,661	15,126.78	4,969.47	.00	31,534.65	32.4%
TOTAL MIXED ENFORCEMENT	46,300	46,661	15,126.78	4,969.47	.00	31,534.65	32.4%
TOTAL EXPENSES	46,300	46,661	15,126.78	4,969.47	.00	31,534.65	



FOR 2020 07

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	6,202.88	4,746.00	3,797.12	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	10,000	6,202.88	4,746.00	3,797.12	.00	100.0%
	TOTAL UNDEFINED	0	10,000	6,202.88	4,746.00	3,797.12	.00	100.0%
	TOTAL UNDEFINED	0	10,000	6,202.88	4,746.00	3,797.12	.00	100.0%
	TOTAL LAW ENFORCEMENT & EDUCATION	0	10,000	6,202.88	4,746.00	3,797.12	.00	100.0%
	TOTAL EXPENSES	0	10,000	6,202.88	4,746.00	3,797.12	.00	



FOR 2020 07

ACCOUNTS FOR: 2848	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>							
	SALARY - EMPLOYEES	0	32,772	27,149.28	3,295.68	.00	5,623.20	82.8%
	TOTAL PERSONAL SERVICES	0	32,772	27,149.28	3,295.68	.00	5,623.20	82.8%
	TOTAL UNDEFINED	0	32,772	27,149.28	3,295.68	.00	5,623.20	82.8%
	TOTAL UNDEFINED	0	32,772	27,149.28	3,295.68	.00	5,623.20	82.8%
	TOTAL DRUG USE PREVENTION	0	32,772	27,149.28	3,295.68	.00	5,623.20	82.8%
	TOTAL EXPENSES	0	32,772	27,149.28	3,295.68	.00	5,623.20	



FOR 2020 07

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	35,563.58	5,006.80	.00	24,436.42	59.3%
28491317	171001	10,000	10,000	5,504.02	771.14	.00	4,495.98	55.0%
	PERS							
28491317	172001	760	760	515.68	72.60	.00	244.32	67.9%
	MEDICARE							
28491317	173001	0	571	-15.74	.00	.00	586.28	-2.8%
	WORKMEN'S COMPENSA							
TOTAL PERSONAL SERVICES		70,760	71,331	41,567.54	5,850.54	.00	29,763.00	58.3%
21 MATERIALS & SUPPLIES								
28491321	210001	10,000	10,000	9,561.75	859.07	438.25	.00	100.0%
	SUPPLIES - GENERAL							
TOTAL MATERIALS & SUPPLIES		10,000	10,000	9,561.75	859.07	438.25	.00	100.0%
31 SERVICES								
28491331	360101	30,000	30,000	15,792.00	4,797.75	4,208.00	10,000.00	66.7%
	FEE - BCI&I							
28491331	360102	30,000	30,000	28,576.25	6,867.00	1,423.75	.00	100.0%
	FEE - FBI							
TOTAL SERVICES		60,000	60,000	44,368.25	11,664.75	5,631.75	10,000.00	83.3%
41 CAPITAL OUTLAY								
28491341	410400	20,000	20,000	15,805.90	800.00	4,194.10	.00	100.0%
	EQUIPMENT							
TOTAL CAPITAL OUTLAY		20,000	20,000	15,805.90	800.00	4,194.10	.00	100.0%
TOTAL UNDEFINED		160,760	161,331	111,303.44	19,174.36	10,264.10	39,763.00	75.4%
TOTAL UNDEFINED		160,760	161,331	111,303.44	19,174.36	10,264.10	39,763.00	75.4%



FOR 2020 07

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	111,303.44	19,174.36	10,264.10	39,763.00	75.4%
	TOTAL EXPENSES	160,760	161,331	111,303.44	19,174.36	10,264.10	39,763.00	



FOR 2020 07

ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>28501341</u>	<u>410400</u>							
	EQUIPMENT	0	2,000	991.96	342.93	1,008.04	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	2,000	991.96	342.93	1,008.04	.00	100.0%
	TOTAL UNDEFINED	0	2,000	991.96	342.93	1,008.04	.00	100.0%
	TOTAL UNDEFINED	0	2,000	991.96	342.93	1,008.04	.00	100.0%
	TOTAL LIFESAVER PROGRAM	0	2,000	991.96	342.93	1,008.04	.00	100.0%
	TOTAL EXPENSES	0	2,000	991.96	342.93	1,008.04	.00	



FOR 2020 07

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 07

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	.00	.00	28.81	99.7%
28541331 370295 28520 CONFIDENTIAL	20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	31,348	31,348	31,319.67	.00	.00	28.81	99.9%
TOTAL UNDEFINED	72,848	79,592	79,428.88	.00	.00	162.62	99.8%
TOTAL UNDEFINED	72,848	79,592	79,428.88	.00	.00	162.62	99.8%
TOTAL WCOCTF GRANT	72,848	79,592	79,428.88	.00	.00	162.62	99.8%
TOTAL EXPENSES	72,848	79,592	79,428.88	.00	.00	162.62	



FOR 2020 07

ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28561317	170029	28517	SHERIFF - OEM	0	1,000	136.58	.00	.00	863.42	13.7%
28561317	170029	29519	SHERIFF - OEM	0	1,000	182.10	182.10	.00	817.90	18.2%
TOTAL PERSONAL SERVICES		0	2,000	318.68	182.10	.00	1,681.32	15.9%		
31 SERVICES										
28561331	370302	29519	ADMINISTRATIO	0	9,000	.00	.00	.00	9,000.00	.0%
TOTAL SERVICES		0	9,000	.00	.00	.00	9,000.00	.0%		
41 CAPITAL OUTLAY										
28564141	410400	28517	EQUIPMENT	0	86,629	.00	.00	.00	86,629.37	.0%
28564141	410400	29519	EQUIPMENT	0	193,106	.00	.00	.00	193,106.00	.0%
TOTAL CAPITAL OUTLAY		0	279,735	.00	.00	.00	279,735.37	.0%		
TOTAL UNDEFINED		0	290,735	318.68	182.10	.00	290,416.69	.1%		
TOTAL UNDEFINED		0	290,735	318.68	182.10	.00	290,416.69	.1%		
TOTAL OH EMERG MGMT GRANT		0	290,735	318.68	182.10	.00	290,416.69	.1%		
TOTAL EXPENSES		0	290,735	318.68	182.10	.00	290,416.69			

FOR 2020 07

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	11,260.28	11,260.28	.00	288,739.72	3.8%
28611317	171001 PERS	40,000	40,000	1,576.45	1,576.45	.00	38,423.55	3.9%
28611317	172001 MEDICARE	3,000	3,000	151.76	151.76	.00	2,848.24	5.1%
28611317	175001 MEDICAL PREMIUMS	60,000	60,000	1,957.30	1,957.30	.00	58,042.70	3.3%
28611317	175003 A/C LIFE INSURANCE	600	600	36.00	36.00	.00	564.00	6.0%
TOTAL PERSONAL SERVICES		403,600	403,600	14,981.79	14,981.79	.00	388,618.21	3.7%
21 MATERIALS & SUPPLIES								
28611321	219099 SUNDRY	15,000	15,000	120.03	120.03	5,879.97	9,000.00	40.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	120.03	120.03	5,879.97	9,000.00	40.0%
31 SERVICES								
28611331	310010 UTILITIES - RENTAL	24,000	24,000	23,340.00	23,340.00	660.00	.00	100.0%
28611331	330300 CONTRACTUAL	90,000	90,000	.00	.00	67,750.00	22,250.00	75.3%
28611331	330312 CONTRACTUAL-MONITO	11,000	11,000	.00	.00	11,000.00	.00	100.0%
28611331	370220 DRUG TESTING	1,000	1,000	.00	.00	1,000.00	.00	100.0%
28611331	370304 ADMINISTRATION COS	116,300	116,300	.00	.00	.00	116,300.00	.0%
TOTAL SERVICES		242,300	242,300	23,340.00	23,340.00	80,410.00	138,550.00	42.8%
TOTAL UNDEFINED		660,900	660,900	38,441.82	38,441.82	86,289.97	536,168.21	18.9%
TOTAL UNDEFINED		660,900	660,900	38,441.82	38,441.82	86,289.97	536,168.21	18.9%
TOTAL FELONY CARE & SUBSIDY		660,900	660,900	38,441.82	38,441.82	86,289.97	536,168.21	18.9%
TOTAL EXPENSES		660,900	660,900	38,441.82	38,441.82	86,289.97	536,168.21	



FOR 2020 07

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28621317	170005	SALARY - EMPLOYEES	300,000	300,000	119,756.43	11,260.28	.00	180,243.57 39.9%
28621317	171001	PERS	40,000	40,000	16,766.01	1,576.45	.00	23,233.99 41.9%
28621317	172001	MEDICARE	3,000	3,000	1,609.47	151.76	.00	1,390.53 53.6%
28621317	175001	MEDICAL PREMIUMS	60,000	60,000	21,577.46	1,957.30	.00	38,422.54 36.0%
28621317	175003	A/C LIFE INSURANCE	600	600	150.00	.00	.00	450.00 25.0%
TOTAL PERSONAL SERVICES			403,600	403,600	159,859.37	14,945.79	.00	243,740.63 39.6%
21 MATERIALS & SUPPLIES								
28621321	219099	SUNDRY	15,000	15,000	4,179.16	120.54	10,820.84	.00 100.0%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	4,179.16	120.54	10,820.84	.00 100.0%
31 SERVICES								
28621331	310010	UTILITIES & RENTAL	24,000	24,000	19,450.00	.00	4,550.00	.00 100.0%
28621331	330300	CONTRACTUAL	90,000	90,000	55,423.00	.00	23,452.00	11,125.00 87.6%
28621331	330312	CONTRACTUAL-MONITO	11,000	11,000	5,530.50	342.00	5,469.50	.00 100.0%
28621331	370220	DRUG TESTING	1,000	1,000	139.50	.00	860.50	.00 100.0%
28621331	370304	ADMINISTRATION COS	116,300	116,300	.00	.00	116,300.00	.00 100.0%
TOTAL SERVICES			242,300	242,300	80,543.00	342.00	150,632.00	11,125.00 95.4%
TOTAL UNDEFINED			660,900	660,900	244,581.53	15,408.33	161,452.84	254,865.63 61.4%
TOTAL UNDEFINED			660,900	660,900	244,581.53	15,408.33	161,452.84	254,865.63 61.4%
TOTAL VARIABLE SUBSIDY			660,900	660,900	244,581.53	15,408.33	161,452.84	254,865.63 61.4%
TOTAL EXPENSES			660,900	660,900	244,581.53	15,408.33	161,452.84	254,865.63



FOR 2020 07

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	6,566.04	518.32	8,433.96	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	6,566.04	518.32	8,433.96	.00	100.0%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
28691231	330001 CONTRACT SERVICES	25,200	25,200	.00	.00	7,707.76	17,492.24	30.6%
28691231	340205 SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
28691231	370750 PLACEMENT	50,000	50,000	19,445.08	.00	.00	30,554.92	38.9%
28691231	380802 TRAINING STAFF	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		107,200	107,200	19,445.08	.00	7,707.76	80,047.16	25.3%
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	26,011.12	518.32	16,141.72	85,047.16	33.1%
TOTAL UNDEFINED		127,200	127,200	26,011.12	518.32	16,141.72	85,047.16	33.1%
TOTAL TITLE IV-E - JUV CT		127,200	127,200	26,011.12	518.32	16,141.72	85,047.16	33.1%
TOTAL EXPENSES		127,200	127,200	26,011.12	518.32	16,141.72	85,047.16	



FOR 2020 07

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
87287217	170005	SALARY - EMPLOYEES	583,340	593,340	266,229.85	22,709.28	.00	327,110.15 44.9%
87287217	171001	PERS	81,900	81,900	36,919.17	3,091.28	.00	44,980.83 45.1%
87287217	172001	MEDICARE	8,483	8,483	3,676.85	302.86	.00	4,805.65 43.3%
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	288.00	32.90	.00	2,712.00 9.6%
87287217	175001	MEDICAL PREMIUMS	73,013	73,013	38,982.86	5,568.98	.00	34,030.14 53.4%
87287217	175003	A/C LIFE INSURANCE	1,108	1,108	450.00	66.00	.00	658.00 40.6%
TOTAL PERSONAL SERVICES			754,844	764,844	346,393.66	31,771.30	.00	418,449.84 45.3%
21 MATERIALS & SUPPLIES								
87287221	210001	SUPPLIES - GENERAL	14,900	14,900	3,597.92	931.28	11,302.08	.00 100.0%
87287221	214003	HOSPITALITY	85,000	85,000	14,446.18	4,415.15	70,553.82	.00 100.0%
87287221	219099	SUNDRY	36,000	36,000	4,146.94	.00	31,853.06	.00 100.0%
87287221	350200	COVID-19 -SUPPLIES	0	10,000	4,851.97	4,851.97	5,148.03	.00 100.0%
TOTAL MATERIALS & SUPPLIES			135,900	145,900	27,043.01	10,198.40	118,856.99	.00 100.0%
31 SERVICES								
87287231	310002	UTILITIES - ELECTR	170,000	195,000	53,044.45	10,618.22	116,955.55	25,000.00 87.2%
87287231	310003	UTILITIES - GARBAG	4,000	4,000	1,960.46	550.80	2,039.54	.00 100.0%
87287231	310004	UTILITIES - TELEPH	7,500	7,500	4,312.43	565.14	3,187.57	.00 100.0%
87287231	310005	UTILITIES - WATER	23,000	23,000	12,373.04	3,406.86	10,626.96	.00 100.0%
87287231	310006	UTILITIES-NATURAL	40,000	40,000	18,407.61	2,807.79	21,592.39	.00 100.0%
87287231	330001	CONTRACT SERVICES	54,620	54,620	9,779.38	462.00	44,840.62	.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%



FOR 2020 07

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287231	360500	19,000	19,000	1,411.20	225.00	17,588.80	.00	100.0%
87287231	370515	86,588	76,588	24,725.64	3,569.80	51,862.56	.00	100.0%
87287231	370516	20,100	20,100	3,687.90	576.00	16,412.10	.00	100.0%
	TOTAL SERVICES	428,158	443,158	130,778.11	22,781.61	287,380.09	25,000.00	94.4%
	TOTAL VETERANS MEMORIAL CIVIC CEN	1,318,902	1,353,902	504,214.78	64,751.31	406,237.08	443,449.84	67.2%
874 CC-MARKETING								
31 SERVICES								
87287431	330001	90,000	90,000	.00	.00	90,000.00	.00	100.0%
87287431	360307	81,000	81,000	68,880.75	1,250.00	12,119.25	.00	100.0%
	TOTAL SERVICES	171,000	171,000	68,880.75	1,250.00	102,119.25	.00	100.0%
	TOTAL CC-MARKETING	171,000	171,000	68,880.75	1,250.00	102,119.25	.00	100.0%
	TOTAL CIVIC CENTER	1,489,902	1,524,902	573,095.53	66,001.31	508,356.33	443,449.84	70.9%
	TOTAL CIVIC CENTER	1,489,902	1,524,902	573,095.53	66,001.31	508,356.33	443,449.84	70.9%
	TOTAL EXPENSES	1,489,902	1,524,902	573,095.53	66,001.31	508,356.33	443,449.84	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 07/31/2020

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FOR 2020 07

ACCOUNTS FOR: 2880	FOR: TCAP GRANT - SHERIFF OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28801331 330001 28820 CONTRACT SERV		0	58,732	50,594.60	609.60	8,137.69	.00	100.0%
TOTAL SERVICES		0	58,732	50,594.60	609.60	8,137.69	.00	100.0%
TOTAL UNDEFINED		0	58,732	50,594.60	609.60	8,137.69	.00	100.0%
TOTAL UNDEFINED		0	58,732	50,594.60	609.60	8,137.69	.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	58,732	50,594.60	609.60	8,137.69	.00	100.0%
TOTAL EXPENSES		0	58,732	50,594.60	609.60	8,137.69	.00	



FOR 2020 07

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	106,763.20	15,352.80	.00	93,686.80	53.3%
28811217 171001 81021 PERS	35,317	35,317	14,946.81	2,149.38	.00	20,370.19	42.3%
28811217 172001 81021 MEDICARE	4,350	4,350	1,401.20	199.25	.00	2,948.80	32.2%
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	29,087.58	4,546.36	.00	70,912.42	29.1%
28811217 175003 81021 A/C LIFE INSU	0	50	113.56	18.00	.00	-63.56	227.1%*
TOTAL PERSONAL SERVICES	349,022	349,022	152,259.74	22,265.79	.00	196,762.26	43.6%
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	2,500.00	2,500.00	2,500.00	.00	100.0%
TOTAL SERVICES	56,873	56,873	2,500.00	2,500.00	54,373.00	.00	100.0%
41 CAPITAL OUTLAY							
28811241 410400 81021 EQUIPMENT	30,000	30,000	6,246.23	161.92	23,753.77	.00	100.0%
TOTAL CAPITAL OUTLAY	30,000	30,000	6,246.23	161.92	23,753.77	.00	100.0%
TOTAL UNDEFINED	443,895	443,895	161,005.97	24,927.71	86,126.77	196,762.26	55.7%
TOTAL UNDEFINED	443,895	443,895	161,005.97	24,927.71	86,126.77	196,762.26	55.7%



FOR 2020 07

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	161,005.97	24,927.71	86,126.77	196,762.26	55.7%
	TOTAL EXPENSES	443,895	443,895	161,005.97	24,927.71	86,126.77	196,762.26	



FOR 2020 07

ACCOUNTS FOR: 2890	FOR: CORONAVIRUS RELIEF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28901117	170005							
	SALARY - EMPLOYEES	0	200,000	.00	.00	.00	200,000.00	.0%
28901117	171001							
	PERS	0	28,000	.00	.00	.00	28,000.00	.0%
28901117	172001							
	MEDICARE	0	2,900	.00	.00	.00	2,900.00	.0%
	TOTAL PERSONAL SERVICES	0	230,900	.00	.00	.00	230,900.00	.0%
21 MATERIALS & SUPPLIES								
28901521	350201							
	COVID 19 - SUPPLIE	0	200,000	70.51	70.51	50,000.00	149,929.49	25.0%
	TOTAL MATERIALS & SUPPLIES	0	200,000	70.51	70.51	50,000.00	149,929.49	25.0%
41 CAPITAL OUTLAY								
28904141	410405							
	COVID 19 - EQUIPME	0	200,000	.00	.00	50,000.00	150,000.00	25.0%
	TOTAL CAPITAL OUTLAY	0	200,000	.00	.00	50,000.00	150,000.00	25.0%
	TOTAL UNDEFINED	0	630,900	70.51	70.51	100,000.00	530,829.49	15.9%
	TOTAL UNDEFINED	0	630,900	70.51	70.51	100,000.00	530,829.49	15.9%
	TOTAL CORONAVIRUS RELIEF	0	630,900	70.51	70.51	100,000.00	530,829.49	15.9%
	TOTAL EXPENSES	0	630,900	70.51	70.51	100,000.00	530,829.49	



FOR 2020 07

ACCOUNTS FOR: 2891	PROS-COVID EMERGENCY SUPP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28911117	170005 SALARY - EMPLOYEES	0	53,008	3,043.12	3,043.12	.00	49,964.88	5.7%
	TOTAL PERSONAL SERVICES	0	53,008	3,043.12	3,043.12	.00	49,964.88	5.7%
41 CAPITAL OUTLAY								
28914141	410405 COVID 19 - EQUIPME	0	5,000	3,797.72	3,797.72	1,202.28	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	5,000	3,797.72	3,797.72	1,202.28	.00	100.0%
	TOTAL UNDEFINED	0	58,008	6,840.84	6,840.84	1,202.28	49,964.88	13.9%
	TOTAL UNDEFINED	0	58,008	6,840.84	6,840.84	1,202.28	49,964.88	13.9%
	TOTAL PROS-COVID EMERGENCY SUPP	0	58,008	6,840.84	6,840.84	1,202.28	49,964.88	13.9%
	TOTAL EXPENSES	0	58,008	6,840.84	6,840.84	1,202.28	49,964.88	



FOR 2020 07

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



FOR 2020 07

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	.00	12,565.53	25,000.00	37.5%
TOTAL OTHER FINANCING USES		40,000	40,000	2,434.47	.00	12,565.53	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	2,434.47	.00	12,565.53	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	2,434.47	.00	12,565.53	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	2,434.47	.00	12,565.53	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	2,434.47	.00	12,565.53	25,000.00	



FOR 2020 07

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 07

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



FOR 2020 07

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



FOR 2020 07

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



FOR 2020 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4017 ALLEN CO CAPITAL IMPROVEMENT							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0	266,586	248,631.80	46,085.56	16,104.43	1,849.98	99.3%
40174141 410505 PROJECTS-VEHICLES	0	233,683	196,014.00	.00	37,669.00	.00	100.0%
40174141 410513 PROJECTS - IT DEPT	0	75,225	58,897.34	220.50	16,300.00	27.81	100.0%
40174141 410522 PROJECTS - JUVENIL	0	17,000	1,713.30	1,713.30	15,283.16	3.54	100.0%
40174141 410525 PROJECTS- JAIL	0	153,293	.00	.00	153,293.46	.00	100.0%
40174141 410535 PROJECTS-SAVINGS B	0	87,592	75,592.00	.00	12,000.00	.00	100.0%
40174141 410540 PROJECTS-COURTHOUS	0	1,800	.00	.00	1,800.00	.00	100.0%
40174141 410558 EMERGENCY MANAGEME	0	211,808	205,877.28	1,309.30	5,930.43	.29	100.0%
40174141 410599 PROJECTS-SUNDRY	0	28,108	.00	.00	28,107.53	.00	100.0%
40174141 410810 THIRD DIST CT OF A	0	105,439	99,799.09	.00	5,639.81	.00	100.0%
40174141 410814 PROJECT - CO ENGIN	0	4,622	.00	.00	4,622.00	.00	100.0%
40174141 410816 PROJECT - COMMISSI	0	48	47.50	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,185,204	886,572.31	49,328.66	296,749.82	1,881.62	99.8%
TOTAL UNDEFINED	0	1,185,204	886,572.31	49,328.66	296,749.82	1,881.62	99.8%
TOTAL UNDEFINED	0	1,185,204	886,572.31	49,328.66	296,749.82	1,881.62	99.8%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,185,204	886,572.31	49,328.66	296,749.82	1,881.62	99.8%
TOTAL EXPENSES	0	1,185,204	886,572.31	49,328.66	296,749.82	1,881.62	



FOR 2020 07

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	5,411.40	4,000.00	4,588.60	5,000.00	66.7%
	TOTAL SERVICES	15,000	15,000	5,411.40	4,000.00	4,588.60	5,000.00	66.7%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	1,179,740	1,179,740	113,331.81	.00	434,868.19	631,540.00	46.5%
40184141	410402 EQUIPMENT- OFFICE	165,927	165,927	31,663.31	1,447.84	71,896.73	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	3,002.78	1,039.59	21,997.22	13,000.00	65.8%
	TOTAL CAPITAL OUTLAY	1,393,667	1,393,667	147,997.90	2,487.43	528,762.14	716,906.96	48.6%
	TOTAL UNDEFINED	1,408,667	1,408,667	153,409.30	6,487.43	533,350.74	721,906.96	48.8%
	TOTAL UNDEFINED	1,408,667	1,408,667	153,409.30	6,487.43	533,350.74	721,906.96	48.8%
	TOTAL MR/DD PERMANENT IMPROVEMENT	1,408,667	1,408,667	153,409.30	6,487.43	533,350.74	721,906.96	48.8%
	TOTAL EXPENSES	1,408,667	1,408,667	153,409.30	6,487.43	533,350.74	721,906.96	



FOR 2020 07

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



FOR 2020 07

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40214131	330001							
	CONTRACT SERVICES	0	16,850	16,850.00	.00	.00	.00	100.0%
	TOTAL SERVICES	0	16,850	16,850.00	.00	.00	.00	100.0%
52 BOND PRINCIPAL								
40215152	800002							
	BOND PRINCIPAL	972,500	2,872,500	972,500.00	972,500.00	.00	1,900,000.00	33.9%
	TOTAL BOND PRINCIPAL	972,500	2,872,500	972,500.00	972,500.00	.00	1,900,000.00	33.9%
53 INTEREST AND FISCAL CHARGES								
40215153	800100							
	INTEREST & FISCAL	98,099	98,099	55,735.63	55,735.63	.00	42,363.75	56.8%
	TOTAL INTEREST AND FISCAL CHARGES	98,099	98,099	55,735.63	55,735.63	.00	42,363.75	56.8%
	TOTAL UNDEFINED	1,070,599	2,987,449	1,045,085.63	1,028,235.63	.00	1,942,363.75	35.0%
	TOTAL UNDEFINED	1,070,599	2,987,449	1,045,085.63	1,028,235.63	.00	1,942,363.75	35.0%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	1,070,599	2,987,449	1,045,085.63	1,028,235.63	.00	1,942,363.75	35.0%
	TOTAL EXPENSES	1,070,599	2,987,449	1,045,085.63	1,028,235.63	.00	1,942,363.75	



FOR 2020 07

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



FOR 2020 07

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



FOR 2020 07

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



FOR 2020 07

ACCOUNTS FOR: 4198	FOR: 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 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4222 1222 LITTLE CRANBERRY CREEK							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42224151 800003 NOTE PRINCIPAL</u>	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							
<u>42224153 800100 INTEREST & FISCAL</u>	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	



FOR 2020 07

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								
<u>42244151 800003</u>	<u>NOTE PRINCIPAL</u>	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								
<u>42244181 800100</u>	<u>INTEREST & FISCAL</u>	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 07

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 07

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 07

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 07

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 07

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 07

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 07

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 07

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 07

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	



FOR 2020 07

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 07

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 07

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								
<u>42854151 800003 NOTE PRINCIPAL</u>		113	113	.00	.00	.00	113.13	.0%
TOTAL NOTE PRINCIPAL		113	113	.00	.00	.00	113.13	.0%
53 INTEREST AND FISCAL CHARGES								
<u>42854153 800100 INTEREST & FISCAL</u>		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 07

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 07

ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43074151	800003							
	NOTE PRINCIPAL	1,544	1,544	.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	.0%

FOR 2020 07

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 07

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 07

ACCOUNTS FOR:
4315 1315 ETZKORN

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 07

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 07

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 07

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 07

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 07

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	.00	32,175.00	.00	100.0%
	TOTAL SERVICES	0	42,900	10,725.00	.00	32,175.00	.00	100.0%
51 NOTE PRINCIPAL								
43224151	800003							
	NOTE PRINCIPAL	4,467	4,467	.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	.00	32,175.00	7,478.62	85.2%
	TOTAL UNDEFINED	7,479	50,379	10,725.00	.00	32,175.00	7,478.62	85.2%
	TOTAL 1322 INDIAN/WILDBROOK ESTAT	7,479	50,379	10,725.00	.00	32,175.00	7,478.62	85.2%
	TOTAL EXPENSES	7,479	50,379	10,725.00	.00	32,175.00	7,478.62	



FOR 2020 07

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	.0%



FOR 2020 07

ACCOUNTS FOR: 4324	FOR: 1324	EDGEComb IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43244151	800003	NOTE PRINCIPAL	3,971	3,971	.00	.00	.00	3,971.46	.0%
TOTAL NOTE PRINCIPAL			3,971	3,971	.00	.00	.00	3,971.46	.0%
53 INTEREST AND FISCAL CHARGES									
43244153	800100	INTEREST & FISCAL	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 07

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 07

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								
43274151	800003							
	NOTE PRINCIPAL	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								
43274153	800100							
	INTEREST & FISCAL	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 07

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	



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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	1,041,982	1,041,981.84	.00	.00	.00	100.0%
43305152	800100 INTEREST & FISCAL	0	9,447	9,446.55	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		0	1,051,428	1,051,428.39	.00	.00	.00	100.0%
TOTAL UNDEFINED		899,500	2,053,381	1,059,631.15	.00	.00	993,749.74	51.6%
TOTAL UNDEFINED		899,500	2,053,381	1,059,631.15	.00	.00	993,749.74	51.6%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		899,500	2,053,381	1,059,631.15	.00	.00	993,749.74	51.6%
TOTAL EXPENSES		899,500	2,053,381	1,059,631.15	.00	.00	993,749.74	



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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 07

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 07

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 07

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 07

ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43431431	330001							
	CONTRACT SERVICES	0	70,079	70,078.60	.00	.00	.00	100.0%
43431431	360305							
	ADVERTISING & PRIN	0	75	.00	.00	.00	75.00	.0%
	TOTAL SERVICES	0	70,154	70,078.60	.00	.00	75.00	99.9%
53 INTEREST AND FISCAL CHARGES								
43435153	800100							
	INTEREST & FISCAL	3,450	3,450	.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	.00	.00	3,524.57	95.2%
	TOTAL UNDEFINED	3,450	73,603	70,078.60	.00	.00	3,524.57	95.2%
	TOTAL BURGESS GROUP PROJ #1343	3,450	73,603	70,078.60	.00	.00	3,524.57	95.2%
	TOTAL EXPENSES	3,450	73,603	70,078.60	.00	.00	3,524.57	

FOR 2020 07

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



FOR 2020 07

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 07

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 07

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 07

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	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	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 07

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 07

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

FOR 2020 07

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 07

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 07

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



FOR 2020 07

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



FOR 2020 07

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	26,318.76	2,097.40	99,635.56	416,693.19	23.2%
TOTAL SERVICES	452,000	542,648	26,318.76	2,097.40	99,635.56	416,693.19	23.2%
41 CAPITAL OUTLAY							
45604141 410200 CONTRACTS-PROJECTS	2,817,000	2,817,000	.00	.00	.00	2,817,000.00	.0%
TOTAL CAPITAL OUTLAY	2,817,000	2,817,000	.00	.00	.00	2,817,000.00	.0%
TOTAL UNDEFINED	3,269,000	3,374,748	41,418.76	2,097.40	99,635.56	3,233,693.19	4.2%
TOTAL UNDEFINED	3,269,000	3,374,748	41,418.76	2,097.40	99,635.56	3,233,693.19	4.2%
TOTAL GOMER SEWER IMPRV AREA	3,269,000	3,374,748	41,418.76	2,097.40	99,635.56	3,233,693.19	4.2%
TOTAL EXPENSES	3,269,000	3,374,748	41,418.76	2,097.40	99,635.56	3,233,693.19	



FOR 2020 07

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 07

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



FOR 2020 07

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 07

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

FOR 2020 07

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



FOR 2020 07

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							
47035152 800002 BOND PRINCIPAL	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							
47035153 800100 INTEREST & FISCAL	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 07

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 07

ACCOUNTS FOR: 4709	FOR: 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 07

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	453,210.02	59,200.80	.00	379,789.98 54.4%
50341417	170020	SALARY - BARGAININ	1,019,500	1,019,500	591,799.97	78,286.28	.00	427,700.03 58.0%
50341417	171001	PERS	264,000	264,000	145,741.12	18,968.15	.00	118,258.88 55.2%
50341417	172001	MEDICARE	28,000	28,000	14,501.80	1,896.21	.00	13,498.20 51.8%
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	160,003.94	23,651.62	.00	116,996.06 57.8%
50341417	175003	A/C LIFE INSURANCE	2,600	2,600	1,176.00	168.00	.00	1,424.00 45.2%
50341417	175006	AFSCME CARE PLAN E	6,700	6,700	4,170.75	552.75	2,529.25	.00 100.0%
50341417	175007	AFSCME CARE PLAN -	10,300	10,300	5,678.25	854.25	4,621.75	.00 100.0%
TOTAL PERSONAL SERVICES			2,461,200	2,461,200	1,375,795.73	183,578.06	7,151.00	1,078,253.27 56.2%
21 MATERIALS & SUPPLIES								
50341421	210001	00001 SUPPLIES - GE	139,000	138,800	67,586.33	11,977.85	3,856.93	67,356.74 51.5%
50341421	210001	00002 SUPPLIES - GE	24,000	24,000	17,291.20	5,745.03	2,046.01	4,662.79 80.6%
50341421	210001	00003 SUPPLIES - GE	10,000	10,000	3,744.49	36.94	2,729.45	3,526.06 64.7%
50341421	210001	00004 SUPPLIES - GE	26,000	26,000	13,915.76	5,692.95	2,856.82	9,227.42 64.5%
50341421	210001	00005 SUPPLIES - GE	5,000	8,400	4,966.08	373.59	972.49	2,461.43 70.7%
50341421	215001	00001 GAS & OIL	80,000	80,000	23,240.36	3,678.54	36,759.64	20,000.00 75.0%
50341421	219099	00001 SUNDRY	15,000	15,000	3,775.69	611.36	6,224.31	5,000.00 66.7%
50341421	219099	00002 SUNDRY	8,000	8,000	1,600.09	.00	149.91	6,250.00 21.9%
50341421	219099	00003 SUNDRY	10,000	10,000	1,535.31	936.30	464.69	8,000.00 20.0%
50341421	219099	00004 SUNDRY	10,000	10,000	1,947.02	.00	52.98	8,000.00 20.0%
50341421	219099	00005 SUNDRY	47,500	44,300	11,021.36	1,579.88	764.13	32,514.51 26.6%
TOTAL MATERIALS & SUPPLIES			374,500	374,500	150,623.69	30,632.44	56,877.36	166,998.95 55.4%
31 SERVICES								
50341431	330001	00001 CONTRACT SERV	226,000	226,000	154,073.51	15,932.51	71,926.49	.00 100.0%

FOR 2020 07

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	58,992.56	8,492.86	61,007.44	5,500.00	95.6%
50341431	330001	00003	CONTRACT SERV	232,000	242,900	121,057.38	24,271.25	109,126.12	12,716.00	94.8%
50341431	330001	00004	CONTRACT SERV	223,500	223,500	128,754.38	16,219.45	91,245.62	3,500.00	98.4%
50341431	330001	00005	CONTRACT SERV	95,000	92,182	44,604.96	3,139.31	33,795.04	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	23,811.05	4,737.98	7,272.02	30,916.93	50.1%
50341431	330601	00002	REPAIRS-CONTR	10,000	10,000	1,601.63	.00	2,000.00	6,398.37	36.0%
50341431	330601	00003	REPAIRS-CONTR	13,000	13,000	2,645.91	277.50	2,722.50	7,631.59	41.3%
50341431	330601	00004	REPAIRS-CONTR	14,000	14,000	6,759.10	795.62	1,204.38	6,036.52	56.9%
50341431	330601	00005	REPAIRS-CONTR	2,000	2,000	150.00	.00	1,000.00	850.00	57.5%
50341431	340310	00005	SERVICES - LE	15,000	10,000	341.25	195.00	9,658.75	.00	100.0%
50341431	340470	00005	SERVICES-SEWA	85,500	85,500	43,331.55	.00	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	151,470.27	21,741.45	108,529.73	.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	.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	852,525.87	95,802.93	557,542.22	116,831.41	92.3%
41 CAPITAL OUTLAY										
50341441	410400	00001	EQUIPMENT	77,000	77,000	22,370.15	5,903.50	11,393.22	43,236.63	43.8%
50341441	410400	00002	EQUIPMENT	6,000	6,000	5,031.26	.00	400.00	568.74	90.5%
50341441	410400	00003	EQUIPMENT	10,000	10,000	1,939.33	.00	3,000.16	5,060.51	49.4%
50341441	410400	00004	EQUIPMENT	8,000	8,000	2,606.11	.00	3,000.00	2,393.89	70.1%
50341441	410400	00005	EQUIPMENT	2,000	2,000	1,397.92	.00	500.00	102.08	94.9%
TOTAL CAPITAL OUTLAY				103,000	103,000	33,344.77	5,903.50	18,293.38	51,361.85	50.1%
55 OTHER FINANCING USES										
50341455	380825	00005	REFUNDS	2,000	2,000	149.50	.00	.00	1,850.50	7.5%



FOR 2020 07

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	2,000	2,000	149.50	.00	.00	1,850.50	7.5%
93 TRANSFER OUT								
50341493	930001 TRANSFER OUT	3,600,000	3,600,000	1,600,000.00	.00	.00	2,000,000.00	44.4%
	TOTAL TRANSFER OUT	3,600,000	3,600,000	1,600,000.00	.00	.00	2,000,000.00	44.4%
	TOTAL UNDEFINED	8,056,700	8,067,600	4,012,439.56	315,916.93	639,863.96	3,415,295.98	57.7%
	TOTAL UNDEFINED	8,056,700	8,067,600	4,012,439.56	315,916.93	639,863.96	3,415,295.98	57.7%
	TOTAL SEWER DISTRICT FUND	8,056,700	8,067,600	4,012,439.56	315,916.93	639,863.96	3,415,295.98	57.7%
	TOTAL EXPENSES	8,056,700	8,067,600	4,012,439.56	315,916.93	639,863.96	3,415,295.98	



FOR 2020 07

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	1,318,160.00	168,160.00	.00	2,931,840.00	31.0%
TOTAL TRANSFER OUT	4,250,000	4,250,000	1,318,160.00	168,160.00	.00	2,931,840.00	31.0%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	300,000	300,000	48,900.00	.00	.00	251,100.00	16.3%
TOTAL ADVANCE OUT	300,000	300,000	48,900.00	.00	.00	251,100.00	16.3%
TOTAL UNDEFINED	4,550,000	4,550,000	1,367,060.00	168,160.00	.00	3,182,940.00	30.0%
TOTAL UNDEFINED	4,550,000	4,550,000	1,367,060.00	168,160.00	.00	3,182,940.00	30.0%
TOTAL SURPLUS	4,550,000	4,550,000	1,367,060.00	168,160.00	.00	3,182,940.00	30.0%
TOTAL EXPENSES	4,550,000	4,550,000	1,367,060.00	168,160.00	.00	3,182,940.00	



FOR 2020 07

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



FOR 2020 07

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 07

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



FOR 2020 07

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



FOR 2020 07

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 07

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 07

ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099							
	SUNDRY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
31 SERVICES								
54051431	330001							
	CONTRACT SERVICES	50,000	86,466	4,623.35	3,701.85	58,343.14	23,500.00	72.8%
	TOTAL SERVICES	50,000	86,466	4,623.35	3,701.85	58,343.14	23,500.00	72.8%
41 CAPITAL OUTLAY								
54051441	410200							
	CONTRACTS-PROJECTS	570,000	570,000	169,874.00	71,808.00	36,750.00	363,376.00	36.2%
	TOTAL CAPITAL OUTLAY	570,000	570,000	169,874.00	71,808.00	36,750.00	363,376.00	36.2%
	TOTAL UNDEFINED	625,000	661,466	174,497.35	75,509.85	95,093.14	391,876.00	40.8%
	TOTAL UNDEFINED	625,000	661,466	174,497.35	75,509.85	95,093.14	391,876.00	40.8%
	TOTAL WWC CIP	625,000	661,466	174,497.35	75,509.85	95,093.14	391,876.00	40.8%
	TOTAL EXPENSES	625,000	661,466	174,497.35	75,509.85	95,093.14	391,876.00	



FOR 2020 07

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	5,080.66	1,030.43	5,719.57	20,949.77	34.0%
TOTAL SERVICES	25,000	31,750	5,080.66	1,030.43	5,719.57	20,949.77	34.0%
TOTAL UNDEFINED	25,000	31,750	5,080.66	1,030.43	5,719.57	20,949.77	34.0%
TOTAL UNDEFINED	25,000	31,750	5,080.66	1,030.43	5,719.57	20,949.77	34.0%
TOTAL PLANNING	25,000	31,750	5,080.66	1,030.43	5,719.57	20,949.77	34.0%
TOTAL EXPENSES	25,000	31,750	5,080.66	1,030.43	5,719.57	20,949.77	



FOR 2020 07

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54081431	330001							
	CONTRACT SERVICES	0	205,510	51,024.80	13,261.50	154,485.50	.00	100.0%
	TOTAL SERVICES	0	205,510	51,024.80	13,261.50	154,485.50	.00	100.0%
	TOTAL UNDEFINED	0	205,510	51,024.80	13,261.50	154,485.50	.00	100.0%
	TOTAL UNDEFINED	0	205,510	51,024.80	13,261.50	154,485.50	.00	100.0%
	TOTAL SHAWNEE I & I INVESTIGATION	0	205,510	51,024.80	13,261.50	154,485.50	.00	100.0%
	TOTAL EXPENSES	0	205,510	51,024.80	13,261.50	154,485.50	.00	



FOR 2020 07

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 07

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	.00	.00	2,700.00	.0%
54351431	330001	00005	CONTRACT SERV	20,000	13,947	8,273.14	.00	1,000.00	4,674.11	66.5%
54351431	330601	00001	REPAIRS-CONTR	95,000	95,000	.00	.00	.00	95,000.00	.0%
54351431	330601	00003	REPAIRS-CONTR	34,100	34,935	.00	.00	34,935.30	.00	100.0%
54351431	330601	00004	REPAIRS-CONTR	30,000	32,053	19,052.75	17,352.75	13,000.00	.00	100.0%
54351431	330601	00005	REPAIRS-CONTR	6,000	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL SERVICES				187,800	184,635	33,325.89	17,352.75	48,935.30	102,374.11	44.6%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	190,270	323,174	279,959.12	3,487.00	26,167.41	17,047.47	94.7%
54351441	410400	00002	EQUIPMENT	27,200	32,200	29,146.30	.00	2,219.78	833.92	97.4%
54351441	410400	00003	EQUIPMENT	0	5,000	3,524.22	.00	.00	1,475.78	70.5%
54351441	410400	00004	EQUIPMENT	26,000	21,000	13,968.17	5,374.99	.00	7,031.83	66.5%
54351441	410400	00005	EQUIPMENT	23,000	23,000	20,065.85	.00	1,834.65	1,099.50	95.2%
TOTAL CAPITAL OUTLAY				266,470	404,374	346,663.66	8,861.99	30,221.84	27,488.50	93.2%
TOTAL UNDEFINED				454,270	589,009	379,989.55	26,214.74	79,157.14	129,862.61	78.0%
TOTAL UNDEFINED				454,270	589,009	379,989.55	26,214.74	79,157.14	129,862.61	78.0%
TOTAL REPLACEMENT & IMPROVEMENT				454,270	589,009	379,989.55	26,214.74	79,157.14	129,862.61	78.0%
TOTAL EXPENSES				454,270	589,009	379,989.55	26,214.74	79,157.14	129,862.61	



FOR 2020 07

ACCOUNTS FOR: 8007	FOR: WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531	370001	0	9,250	4,347.00	863.00	.00	4,903.00	47.0%
80071531	370391	0	9,250	4,347.00	863.00	.00	4,903.00	47.0%
	TOTAL SERVICES	0	18,500	8,694.00	1,726.00	.00	9,806.00	47.0%
	TOTAL UNDEFINED	0	18,500	8,694.00	1,726.00	.00	9,806.00	47.0%
	TOTAL UNDEFINED	0	18,500	8,694.00	1,726.00	.00	9,806.00	47.0%
	TOTAL WOMENS CRISIS CENTER	0	18,500	8,694.00	1,726.00	.00	9,806.00	47.0%
	TOTAL EXPENSES	0	18,500	8,694.00	1,726.00	.00	9,806.00	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 07/31/2020

FOR 2020 07

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	237,848.19	32,245.65	.00	182,151.81	56.6%
80091517 171001 PERS	62,000	62,000	33,004.65	4,472.38	.00	28,995.35	53.2%
80091517 172001 MEDICARE	6,500	6,500	3,340.52	452.09	.00	3,159.48	51.4%
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	90,086.09	17,135.79	25,864.21	27,549.70	80.8%
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	365,128.85	54,305.91	25,864.21	253,607.94	60.7%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	2,297.46	164.36	4,835.64	1,366.90	83.9%
80091521 219099 SUNDRY	104,311	104,311	27,737.18	16,503.92	6,880.08	69,693.74	33.2%
TOTAL MATERIALS & SUPPLIES	112,811	112,811	30,034.64	16,668.28	11,715.72	71,060.64	37.0%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	10,120,884	10,120,884	4,726,538.49	524,450.34	738,711.06	4,655,634.45	54.0%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360498 TRAVEL-OTHER EXPEN	26,000	26,000	2,959.85	806.50	9,193.50	13,846.65	46.7%
TOTAL SERVICES	10,275,936	10,275,936	4,729,498.34	525,256.84	747,904.56	4,798,533.10	53.3%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	13,181	13,181	.00	.00	.00	13,181.00	.0%
TOTAL CAPITAL OUTLAY	13,181	13,181	.00	.00	.00	13,181.00	.0%
TOTAL UNDEFINED	11,040,529	11,046,529	5,124,661.83	596,231.03	785,484.49	5,136,382.68	53.5%
TOTAL UNDEFINED	11,040,529	11,046,529	5,124,661.83	596,231.03	785,484.49	5,136,382.68	53.5%



FOR 2020 07

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	5,124,661.83	596,231.03	785,484.49	5,136,382.68	53.5%
	TOTAL EXPENSES	11,040,529	11,046,529	5,124,661.83	596,231.03	785,484.49	5,136,382.68	



FOR 2020 07

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
93 TRANSFER OUT								
04404493	930001							
	TRANSFER OUT	0	105,000	105,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	105,000	105,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	105,000	105,000.00	.00	.00	.00	100.0%
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417	170005							
	SALARY - EMPLOYEES	245,000	245,000	143,869.30	19,016.22	.00	101,130.70	58.7%
04404417	171001							
	PERS	36,000	36,000	20,141.77	2,662.28	.00	15,858.23	55.9%
04404417	172001							
	MEDICARE	4,000	4,000	1,985.74	261.40	.00	2,014.26	49.6%
04404417	173001							
	WORKMEN'S COMPENSA	3,000	3,000	-64.29	.00	.00	3,064.29	-2.1%
04404417	175001							
	MEDICAL PREMIUMS	36,000	36,000	20,600.96	2,957.28	.00	15,399.04	57.2%
04404417	175003							
	A/C LIFE INSURANCE	1,000	1,000	168.00	24.00	.00	832.00	16.8%
	TOTAL PERSONAL SERVICES	325,000	325,000	186,701.48	24,921.18	.00	138,298.52	57.4%
21 MATERIALS & SUPPLIES								
04404421	210001							
	SUPPLIES - GENERAL	10,000	10,000	3,147.23	862.82	6,852.77	.00	100.0%
04404421	211040							
	EDUCATION/AWARENES	5,000	5,000	500.00	.00	4,500.00	.00	100.0%
04404421	219099							
	SUNDRY	20,000	20,000	19,547.28	87.50	452.72	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	35,000	35,000	23,194.51	950.32	11,805.49	.00	100.0%
31 SERVICES								
04404431	310010							
	UTILITIES & RENTAL	90,000	90,000	53,148.76	3,059.68	23,540.32	13,310.92	85.2%

FOR 2020 07

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	39,651.08	4,466.05	16,279.11	.00	100.0%
04404431	360151	55,000	60,907	50,011.41	4,834.93	10,895.17	.00	100.0%
04404431	360401	25,000	25,000	8,684.29	1,650.65	11,315.71	5,000.00	80.0%
04404431	370005	155,000	155,195	121,576.49	4,143.57	33,618.60	.00	100.0%
04404431	370008	25,000	25,000	862.50	.00	.00	24,137.50	3.5%
04404431	370010	90,000	90,000	17,742.61	1,501.04	2,257.39	70,000.00	22.2%
04404431	370012	300,000	738,594	361,159.39	23,261.69	319,087.53	58,347.08	92.1%
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	22,331.02	4,836.81	16,838.19	60,830.79	39.2%
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	102,921.00	9,793.75	10,206.25	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	798,059.04	57,548.17	457,080.78	296,486.04	80.9%
41 CAPITAL OUTLAY								
04404441	410400	15,000	15,000	2,074.19	428.64	12,925.81	.00	100.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	2,074.19	428.64	12,925.81	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,481,000	1,926,626	1,010,029.22	83,848.31	481,812.08	434,784.56	77.4%
TOTAL SOLID WASTE DISTRICT		1,481,000	2,031,626	1,115,029.22	83,848.31	481,812.08	434,784.56	78.6%
TOTAL SOLID WASTE DISTRICT		1,481,000	2,031,626	1,115,029.22	83,848.31	481,812.08	434,784.56	78.6%
TOTAL EXPENSES		1,481,000	2,031,626	1,115,029.22	83,848.31	481,812.08	434,784.56	



FOR 2020 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80471717 170005 SALARY - EMPLOYEES	119,080	119,080	67,095.12	9,004.99	.00	51,984.88	56.3%
80471717 171001 PERS	16,671	16,671	9,393.29	1,260.69	.00	7,277.83	56.3%
80471717 172001 MEDICARE	1,727	1,727	903.44	120.66	.00	823.22	52.3%
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	15,103.62	2,157.66	.00	10,818.38	58.3%
80471717 175003 A/C LIFE INSURANCE	500	500	126.00	18.00	.00	374.00	25.2%
TOTAL PERSONAL SERVICES	166,877	166,877	92,590.22	12,562.00	.00	74,286.56	55.5%
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	8,000	8,000	5,039.87	25.19	2,960.13	.00	100.0%
80471721 215001 GAS & OIL	19,000	19,000	7,637.18	1,052.50	11,362.82	.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	12,677.05	1,077.69	16,322.95	.00	100.0%
31 SERVICES							
80471731 310010 UTILITIES & RENTAL	29,105	29,105	16,113.32	2,268.85	3,886.68	9,105.00	68.7%
80471731 330001 CONTRACT SERVICES	176,587	176,587	97,786.00	14,227.08	.00	78,801.00	55.4%
80471731 330025 CONTRACT GROUPS	7,500	7,500	3,387.00	410.00	4,113.00	.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	117,286.32	16,905.93	9,999.68	87,906.00	59.1%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPME	10,000	10,000	4,540.17	117.70	5,459.83	.00	100.0%



FOR 2020 07

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80471741	410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%
80471741	410500 FLEET MAINTENANCE	5,000	5,000	2,635.13	132.25	2,364.87	.00	100.0%
	TOTAL CAPITAL OUTLAY	20,000	20,000	7,175.30	249.95	12,824.70	.00	100.0%
	TOTAL UNDEFINED	431,069	431,069	229,728.89	30,795.57	39,147.33	162,192.56	62.4%
	TOTAL UNDEFINED	431,069	431,069	229,728.89	30,795.57	39,147.33	162,192.56	62.4%
	TOTAL SHELBY RECYCLING CENTER	431,069	431,069	229,728.89	30,795.57	39,147.33	162,192.56	62.4%
	TOTAL EXPENSES	431,069	431,069	229,728.89	30,795.57	39,147.33	162,192.56	



FOR 2020 07

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 07

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								
80531531	330001							
	CONTRACT SERVICES	0	2,472,000	1,518,060.00	651,110.00	953,940.00	.00	100.0%
	TOTAL SERVICES	0	2,472,000	1,518,060.00	651,110.00	953,940.00	.00	100.0%
	TOTAL UNDEFINED	0	2,472,000	1,518,060.00	651,110.00	953,940.00	.00	100.0%
	TOTAL UNDEFINED	0	2,472,000	1,518,060.00	651,110.00	953,940.00	.00	100.0%
	TOTAL SOLID WASTE NEW BUILDING	0	2,472,000	1,518,060.00	651,110.00	953,940.00	.00	100.0%
	TOTAL EXPENSES	0	2,472,000	1,518,060.00	651,110.00	953,940.00	.00	



FOR 2020 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80721117 170005 SALARY - EMPLOYEES	48,641	48,641	28,061.55	3,741.54	.00	20,579.45	57.7%
80721117 171001 PERS	6,810	6,810	3,928.65	523.82	.00	2,881.35	57.7%
80721117 172001 MEDICARE	706	706	394.20	52.44	.00	311.80	55.8%
80721117 173001 WORKMEN'S COMPENSA	450	463	-12.76	.00	.00	475.76	-2.8%
80721117 175001 MEDICAL PREMIUMS	7,417	7,417	4,078.80	568.40	.00	3,338.20	55.0%
80721117 175003 A/C LIFE INSURANCE	72	72	42.00	6.00	.00	30.00	58.3%
TOTAL PERSONAL SERVICES	64,096	64,109	36,492.44	4,892.20	.00	27,616.56	56.9%
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	250	250	.00	.00	250.00	.00	100.0%
80721121 210010 CAPACITY BUILDING-	0	3,250	2,764.66	2,155.24	485.34	.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	2,889.66	2,155.24	2,610.34	2,487.00	68.9%
31 SERVICES							
80721131 218001 PARENT STIPENDS	1,749	1,749	.00	.00	500.00	1,248.87	28.6%
80721131 360401 TRAVEL	250	250	89.32	.00	160.68	.00	100.0%
80721131 370383 PROFESSIONAL GROWT	1,000	1,000	.00	.00	500.00	500.00	50.0%
80721131 380800 CAPACITY BUILDING-	0	3,000	1,275.05	985.05	1,724.95	.00	100.0%
TOTAL SERVICES	2,999	5,999	1,364.37	985.05	2,885.63	1,748.87	70.8%
41 CAPITAL OUTLAY							
80721141 410404 CAPACITY-TECHNOLOG	0	7,500	3,989.95	3,829.78	3,510.05	.00	100.0%



FOR 2020 07

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	3,989.95	3,829.78	3,510.05	.00	100.0%
	TOTAL UNDEFINED	71,845	85,595	44,736.42	11,862.27	9,006.02	31,852.43	62.8%
	TOTAL UNDEFINED	71,845	85,595	44,736.42	11,862.27	9,006.02	31,852.43	62.8%
	TOTAL FAMILY/CHILDREN FIRST COUNCIL	71,845	85,595	44,736.42	11,862.27	9,006.02	31,852.43	62.8%
	TOTAL EXPENSES	71,845	85,595	44,736.42	11,862.27	9,006.02	31,852.43	



FOR 2020 07

ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131	330001							
	CONTRACT SERVICES	344,136	344,136	213,940.30	6,564.00	.00	130,195.70	62.2%
	TOTAL SERVICES	344,136	344,136	213,940.30	6,564.00	.00	130,195.70	62.2%
	TOTAL UNDEFINED	344,136	344,136	213,940.30	6,564.00	.00	130,195.70	62.2%
	TOTAL UNDEFINED	344,136	344,136	213,940.30	6,564.00	.00	130,195.70	62.2%
	TOTAL FCFC EI SERVICE COORDINATIO	344,136	344,136	213,940.30	6,564.00	.00	130,195.70	62.2%
	TOTAL EXPENSES	344,136	344,136	213,940.30	6,564.00	.00	130,195.70	



FOR 2020 07

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 07

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	4,500.00	890.00	500.00	20,000.00	20.0%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	29,751.90	7,186.03	12,463.90	3,735.20	91.9%
TOTAL SERVICES	70,951	70,951	34,251.90	8,076.03	12,963.90	23,735.20	66.5%
TOTAL UNDEFINED	70,951	70,951	34,251.90	8,076.03	12,963.90	23,735.20	66.5%
TOTAL UNDEFINED	70,951	70,951	34,251.90	8,076.03	12,963.90	23,735.20	66.5%
TOTAL INTERSYSTEMS	70,951	70,951	34,251.90	8,076.03	12,963.90	23,735.20	66.5%
TOTAL EXPENSES	70,951	70,951	34,251.90	8,076.03	12,963.90	23,735.20	



FOR 2020 07

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
<u>80921321</u>	<u>219099</u>	<u>80922</u>	<u>SUNDRY</u>	319	319	.00	.00	319.14
<u>80921321</u>	<u>219099</u>	<u>80923</u>	<u>SUNDRY</u>	907	907	.00	.00	907.24
<u>80921321</u>	<u>219099</u>	<u>80924</u>	<u>SUNDRY</u>	2,093	2,093	.00	.00	2,092.89
TOTAL MATERIALS & SUPPLIES				43,319	43,319	20,000.00	.00	3,319.27
TOTAL UNDEFINED				43,319	43,319	20,000.00	.00	3,319.27
TOTAL UNDEFINED				43,319	43,319	20,000.00	.00	3,319.27
TOTAL SPECIAL EMERGENCY PLANNING				43,319	43,319	20,000.00	.00	3,319.27
TOTAL EXPENSES				43,319	43,319	20,000.00	.00	3,319.27



FOR 2020 07

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	414,105	414,105	166,618.31	16,219.41	.00	247,486.95	40.2%
80951155	900105	236,632	236,632	95,210.48	9,268.23	.00	141,421.10	40.2%
80951155	900106	354,947	354,947	142,815.70	13,902.35	.00	212,131.67	40.2%
80951155	900107	118,316	118,316	47,605.24	4,634.12	.00	70,710.55	40.2%
TOTAL OTHER FINANCING USES		1,124,000	1,124,000	452,249.73	44,024.11	.00	671,750.27	40.2%
TOTAL UNDEFINED		1,124,000	1,124,000	452,249.73	44,024.11	.00	671,750.27	40.2%
TOTAL UNDEFINED		1,124,000	1,124,000	452,249.73	44,024.11	.00	671,750.27	40.2%
TOTAL HOTEL LODGING TAX		1,124,000	1,124,000	452,249.73	44,024.11	.00	671,750.27	40.2%
TOTAL EXPENSES		1,124,000	1,124,000	452,249.73	44,024.11	.00	671,750.27	



07/31/2020 13:12
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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 07/31/2020

P 409
glytdbud

FOR 2020 07

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	.00	-268.93	.00	.00	.0%
87501417 171001 PERS	0	0	.00	-37.65	.00	.00	.0%
87501417 172001 MEDICARE	0	0	.00	-3.65	.00	.00	.0%
TOTAL PERSONAL SERVICES	0	0	.00	-310.23	.00	.00	.0%
51 NOTE PRINCIPAL							
87505151 800003 60038 NOTE PRINCIPA	40,000	40,000	30,000.00	10,000.00	.00	10,000.00	75.0%
TOTAL NOTE PRINCIPAL	40,000	40,000	30,000.00	10,000.00	.00	10,000.00	75.0%
55 OTHER FINANCING USES							
87505155 900625 60010 DEBT SERVICE	6,228	6,228	6,227.88	.00	.00	.12	100.0%
87505155 900625 60011 DEBT SERVICE	57,052	57,052	28,171.82	.00	.00	28,880.18	49.4%
87505155 900625 60012 DEBT SERVICE	11,578	11,578	5,788.81	.00	.00	5,789.19	50.0%
87505155 900625 60013 DEBT SERVICE	8,088	8,088	4,043.78	.00	.00	4,044.22	50.0%
87505155 900625 60024 DEBT SERVICE	12,369	12,369	6,158.59	.00	.00	6,210.41	49.8%
87505155 900625 60027 DEBT SERVICE	11,945	11,945	5,947.44	.00	.00	5,997.56	49.8%
87505155 900625 60029 DEBT SERVICE	5,505	5,505	2,739.40	.00	.00	2,765.60	49.8%
87505155 900625 60031 DEBT SERVICE	15,425	15,425	7,708.54	.00	.00	7,716.46	50.0%
87505155 900625 60032 DEBT SERVICE	12,212	12,212	6,102.60	.00	.00	6,109.40	50.0%
87505155 900625 60035 DEBT SERVICE	6,365	6,365	3,182.32	.00	.00	3,182.68	50.0%
87505155 900625 60038 DEBT SERVICE	97,066	97,066	48,532.53	.00	.00	48,533.47	50.0%
87505155 900625 60046 DEBT SERVICE	42,588	42,588	21,293.59	.00	.00	21,294.41	50.0%
87505155 900625 60047 DEBT SERVICE	30,257	30,257	15,033.86	.00	.00	15,223.14	49.7%
87505155 900625 60048 DEBT SERVICE	9,318	9,318	4,642.89	.00	.00	4,675.11	49.8%
87505155 900625 60049 DEBT SERVICE	45,789	45,789	22,787.78	.00	.00	23,001.22	49.8%
87505155 900625 60050 DEBT SERVICE	43,539	43,539	21,763.28	.00	.00	21,775.72	50.0%

FOR 2020 07

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87505155 900625 60051 DEBT SERVICE	32,769	32,769	16,382.10	.00	.00	16,386.90	50.0%
87505155 900625 60054 DEBT SERVICE	5,571	5,571	2,425.15	.00	.00	3,145.85	43.5%
TOTAL OTHER FINANCING USES	453,664	453,664	228,932.36	.00	.00	224,731.64	50.5%
93 TRANSFER OUT							
87505193 930001 TRANSFER OUT	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 ADVANCE OUT	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	558,932.36	9,689.77	.00	348,849.82	61.6%
TOTAL UNDEFINED	607,782	907,782	558,932.36	9,689.77	.00	348,849.82	61.6%
875 ALLEN WATER DISTRICT							
875 ALLEN WATER DISTRICT							
55 OTHER FINANCING USES							
87587555 219099 SUNDRY	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	558,932.36	9,689.77	10,000.00	348,849.82	62.0%
TOTAL EXPENSES	617,782	917,782	558,932.36	9,689.77	10,000.00	348,849.82	



FOR 2020 07

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	17,248.00	2,464.00	.00	12,752.00 57.5%
87511417	170005	SALARY - EMPLOYEES	85,000	85,000	46,679.83	6,984.95	.00	38,320.17 54.9%
87511417	171001	PERS	15,000	15,000	8,949.89	1,322.85	.00	6,050.11 59.7%
87511417	172001	MEDICARE	2,500	2,500	888.37	131.26	.00	1,611.63 35.5%
87511417	173001	WORKMEN'S COMPENSA	150	150	138.00	11.00	.00	12.00 92.0%
87511417	175001	MEDICAL PREMIUMS	20,000	20,000	10,623.49	1,517.64	6,713.71	2,662.80 86.7%
TOTAL PERSONAL SERVICES			152,650	152,650	84,527.58	12,431.70	6,713.71	61,408.71 59.8%
21 MATERIALS & SUPPLIES								
87511421	210001	SUPPLIES - GENERAL	1,500	1,500	399.49	4.79	1,100.51	.00 100.0%
TOTAL MATERIALS & SUPPLIES			1,500	1,500	399.49	4.79	1,100.51	.00 100.0%
31 SERVICES								
87511431	320099	INSURANCE SUNDRY	4,200	4,200	3,647.00	.00	553.00	.00 100.0%
87511431	330001	CONTRACT SERVICES	800,000	800,000	469,290.65	.00	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	10,730.25	1,957.50	3,669.75	.00 100.0%
87511431	340520	SERVICES-ENGINEERI	5,000	5,000	.00	.00	5,000.00	.00 100.0%
87511431	360141	AUDIT FEES	15,000	15,000	13,222.50	2,480.50	1,777.50	.00 100.0%
87511431	360201	RENT	20,000	20,000	10,500.00	1,500.00	9,500.00	.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	.00	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	521,961.74	5,938.00	363,888.26	.00 100.0%
41 CAPITAL OUTLAY								

FOR 2020 07

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	606,888.81	18,374.49	372,702.48	61,408.71	94.1%
	TOTAL UNDEFINED	1,035,000	1,041,000	606,888.81	18,374.49	372,702.48	61,408.71	94.1%
	TOTAL AWD OPERATING FUND	1,035,000	1,041,000	606,888.81	18,374.49	372,702.48	61,408.71	94.1%
	TOTAL EXPENSES	1,035,000	1,041,000	606,888.81	18,374.49	372,702.48	61,408.71	



FOR 2020 07

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 07

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	232,813.67	332.50	80,186.33	8,015,000.00	3.8%
	TOTAL CAPITAL OUTLAY	8,548,000	8,328,000	232,813.67	332.50	80,186.33	8,015,000.00	3.8%
	TOTAL UNDEFINED	8,548,000	8,328,000	232,813.67	332.50	80,186.33	8,015,000.00	3.8%
	TOTAL UNDEFINED	8,548,000	8,328,000	232,813.67	332.50	80,186.33	8,015,000.00	3.8%
	TOTAL AWD EXTERNAL CAPITAL RESERV	8,548,000	8,328,000	232,813.67	332.50	80,186.33	8,015,000.00	3.8%
	TOTAL EXPENSES	8,548,000	8,328,000	232,813.67	332.50	80,186.33	8,015,000.00	



FOR 2020 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>88051221 211000 OFFICE</u>	8,000	8,000	1,677.93	477.23	6,322.07	.00	100.0%
<u>88051221 211001 POSTAGE</u>	2,500	2,500	1,288.00	644.00	1,212.00	.00	100.0%
<u>88051221 219099 SUNDRY</u>	18,000	18,000	2,819.00	1,144.00	12,181.00	3,000.00	83.3%
TOTAL MATERIALS & SUPPLIES	28,500	28,500	5,784.93	2,265.23	19,715.07	3,000.00	89.5%
<hr/>							
31 SERVICES							
<hr/>							
<u>88051231 310004 UTILITIES - TELEPH</u>	12,000	12,000	3,114.82	360.90	8,885.18	.00	100.0%
<u>88051231 320099 INSURANC-SUNDRY</u>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
<u>88051231 360205 RENTAL-BUILDING</u>	120,000	120,000	80,000.00	10,000.00	40,000.00	.00	100.0%
<u>88051231 370601 BOOKS</u>	65,000	65,000	27,968.62	3,255.27	11,900.31	25,131.07	61.3%
<u>88051231 390990 FREIGHT</u>	5,000	5,000	1,692.35	221.29	3,307.65	.00	100.0%
TOTAL SERVICES	204,500	204,500	112,775.79	13,837.46	66,593.14	25,131.07	87.7%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>88051241 410400 EQUIPMENT</u>	33,000	33,000	9,266.22	.00	5,733.78	18,000.00	45.5%
TOTAL CAPITAL OUTLAY	33,000	33,000	9,266.22	.00	5,733.78	18,000.00	45.5%
TOTAL UNDEFINED	266,000	266,000	127,826.94	16,102.69	92,041.99	46,131.07	82.7%
TOTAL UNDEFINED	266,000	266,000	127,826.94	16,102.69	92,041.99	46,131.07	82.7%
TOTAL DISTRICT COURT OF APPEALS	266,000	266,000	127,826.94	16,102.69	92,041.99	46,131.07	82.7%
TOTAL EXPENSES	266,000	266,000	127,826.94	16,102.69	92,041.99	46,131.07	



FOR 2020 07

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							
	SUNDRY	500	500	37.98	.00	462.02	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	1,000	1,000	349.85	.00	650.15	.00	100.0%
31 SERVICES								
88061531	340001							
	SERVICES	500	500	.00	.00	500.00	.00	100.0%
88061531	340460							
	COMPUTER MAINTENAN	500	500	102.04	.00	397.96	.00	100.0%
88061531	360401							
	TRAVEL	1,000	1,000	41.08	.00	958.92	.00	100.0%
88061531	370302							
	ADMINISTRATION	86,654	86,654	22,480.54	4,866.50	.00	64,173.46	25.9%
	TOTAL SERVICES	88,654	88,654	22,623.66	4,866.50	1,856.88	64,173.46	27.6%
	TOTAL UNDEFINED	89,654	89,654	22,973.51	4,866.50	2,507.03	64,173.46	28.4%
	TOTAL UNDEFINED	89,654	89,654	22,973.51	4,866.50	2,507.03	64,173.46	28.4%
	TOTAL GET VACCINATED GRANT	89,654	89,654	22,973.51	4,866.50	2,507.03	64,173.46	28.4%
	TOTAL EXPENSES	89,654	89,654	22,973.51	4,866.50	2,507.03	64,173.46	



FOR 2020 07

ACCOUNTS FOR: 8807	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	.00	448.98	.00	100.0%
88071531	360401							
	TRAVEL	2,000	2,000	147.31	.00	1,852.69	.00	100.0%
88071531	370302							
	ADMINISTRATION	51,000	51,000	15,855.30	2,014.17	.00	35,144.70	31.1%
	TOTAL SERVICES	55,000	55,000	16,053.63	2,014.17	3,801.67	35,144.70	36.1%
	TOTAL UNDEFINED	68,167	68,167	24,852.63	2,014.17	8,169.67	35,144.70	48.4%
	TOTAL UNDEFINED	68,167	68,167	24,852.63	2,014.17	8,169.67	35,144.70	48.4%
	TOTAL CRIBS FOR KIDS GRANT	68,167	68,167	24,852.63	2,014.17	8,169.67	35,144.70	48.4%
	TOTAL EXPENSES	68,167	68,167	24,852.63	2,014.17	8,169.67	35,144.70	



FOR 2020 07

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	.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	.00	3,063.83	.00	100.0%
31 SERVICES								
88081531	310004	3,000	3,000	739.01	.00	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	.00	591.84	.00	100.0%
88081531	360401	10,425	13,425	7,875.40	.00	2,549.60	3,000.00	77.7%
88081531	370302	173,575	170,575	59,497.57	7,577.91	.00	111,077.43	34.9%
	TOTAL SERVICES	189,000	189,000	68,599.14	7,577.91	6,323.43	114,077.43	39.6%
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	93,535.31	7,577.91	11,387.26	114,077.43	47.9%
	TOTAL UNDEFINED	219,000	219,000	93,535.31	7,577.91	11,387.26	114,077.43	47.9%



FOR 2020 07

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	93,535.31	7,577.91	11,387.26	114,077.43	47.9%
	TOTAL EXPENSES	219,000	219,000	93,535.31	7,577.91	11,387.26	114,077.43	



FOR 2020 07

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	.00	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	14,913.53	1,824.81	.00	27,086.47	35.5%
	ADMINISTRATION							
	TOTAL SERVICES	45,600	45,600	15,042.55	1,824.81	3,470.98	27,086.47	40.6%
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	15,042.55	1,824.81	9,470.98	40,086.47	37.9%
	TOTAL UNDEFINED	64,600	64,600	15,042.55	1,824.81	9,470.98	40,086.47	37.9%
	TOTAL MATERNAL CHILD HEALTH GRANT	64,600	64,600	15,042.55	1,824.81	9,470.98	40,086.47	37.9%
	TOTAL EXPENSES	64,600	64,600	15,042.55	1,824.81	9,470.98	40,086.47	



FOR 2020 07

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>88101517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	2,113,152	2,113,152	1,241,670.17	158,322.76	.00	871,481.83	58.8%
<u>88101517</u>	<u>171001</u>	<u>PERS</u>	303,717	303,717	173,131.94	22,094.40	.00	130,585.06	57.0%
<u>88101517</u>	<u>171004</u>	<u>SOCIAL SECURITY</u>	248	248	74.40	9.92	.00	173.60	30.0%
<u>88101517</u>	<u>172001</u>	<u>MEDICARE</u>	30,577	30,577	17,284.39	2,198.35	.00	13,292.61	56.5%
<u>88101517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	21,000	21,000	-576.29	.00	.00	21,576.29	-2.7%
<u>88101517</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	12,000	12,000	1,661.59	700.64	.00	10,338.41	13.8%
<u>88101517</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	500,000	500,000	226,621.88	30,531.18	.00	273,378.12	45.3%
<u>88101517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	3,600	3,600	1,560.00	210.00	.00	2,040.00	43.3%
TOTAL PERSONAL SERVICES			2,984,294	2,984,294	1,661,428.08	214,067.25	.00	1,322,865.92	55.7%
21 MATERIALS & SUPPLIES									
<u>88101521</u>	<u>210001</u>	<u>SUPPLIES- GENERAL</u>	6,000	6,000	3,211.65	429.59	2,788.35	.00	100.0%
<u>88101521</u>	<u>210005</u>	<u>SUPPLIES - CLINIC</u>	275,000	265,000	61,998.41	.00	3,469.41	199,532.18	24.7%
<u>88101521</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	8,000	8,000	5,066.61	426.27	2,933.39	.00	100.0%
<u>88101521</u>	<u>211001</u>	<u>POSTAGE</u>	13,800	13,800	6,099.35	8.98	7,700.65	.00	100.0%
<u>88101521</u>	<u>215001</u>	<u>GAS & OIL</u>	10,000	10,000	3,860.01	589.45	6,139.99	.00	100.0%
<u>88101521</u>	<u>216002</u>	<u>JANITORIAL</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>88101521</u>	<u>219099</u>	<u>SUNDRY</u>	20,980	20,980	9,006.32	-2,121.58	8,831.68	3,142.00	85.0%
<u>88101521</u>	<u>306190</u>	<u>FEES - VITAL STATI</u>	170,000	170,000	98,191.74	38,741.26	6,978.26	64,830.00	61.9%
<u>88101521</u>	<u>320034</u>	<u>INSURANCE LIABILIT</u>	24,000	24,000	23,334.00	.00	666.00	.00	100.0%
<u>88101521</u>	<u>350200</u>	<u>COVID-19 - SUPPLIE</u>	0	10,000	3,728.03	18.00	5,546.91	725.06	92.7%
<u>88101521</u>	<u>360306</u>	<u>PRINTING</u>	8,000	8,000	2,312.01	452.86	5,687.99	.00	100.0%
TOTAL MATERIALS & SUPPLIES			538,780	538,780	216,808.13	38,544.83	53,742.63	268,229.24	50.2%
31 SERVICES									
<u>88101531</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	16,000	16,000	6,774.81	993.86	9,225.19	.00	100.0%

FOR 2020 07

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	7,018.63	752.58	4,981.37	.00	100.0%
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	1,508.58	27.95	1,491.42	.00	100.0%
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100	4,376.98	464.10	3,723.02	.00	100.0%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	733.99	448.66	4,766.01	.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	8,715.46	1,332.53	11,284.54	.00	100.0%
<u>88101531 340006 SERVICES - AUDIT</u>	20,000	20,000	17,482.40	1,927.00	2,517.60	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	25,000	25,000	13,444.20	1,925.50	6,555.80	5,000.00	80.0%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	6,300.00	900.00	4,500.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	70,000	70,000	32,238.43	6,556.04	10,222.11	27,539.46	60.7%
<u>88101531 350519 COMMUNITY COLLABOR</u>	10,000	10,000	9,662.00	2,162.00	338.00	.00	100.0%
<u>88101531 360401 TRAVEL</u>	5,000	5,000	557.64	.00	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	115,813.12	17,490.22	95,547.42	40,539.46	83.9%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	11,548.50	-619.86	2,906.45	3,545.05	80.3%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	57,700	57,700	19,978.21	419.46	7,607.97	30,113.82	47.8%
TOTAL CAPITAL OUTLAY	75,700	75,700	31,526.71	-200.40	10,514.42	33,658.87	55.5%
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	40,000	26,331.64	3,614.62	12,712.00	956.36	97.6%
TOTAL NOTE PRINCIPAL	40,000	40,000	26,331.64	3,614.62	12,712.00	956.36	97.6%
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST & FISCAL</u>	32,192	32,192	15,739.27	2,395.51	4,260.73	12,192.00	62.1%
TOTAL INTEREST AND FISCAL CHARGES	32,192	32,192	15,739.27	2,395.51	4,260.73	12,192.00	62.1%
93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%



FOR 2020 07

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	2,246,646.95	275,912.03	176,777.20	1,759,441.85	57.9%
	TOTAL UNDEFINED	4,182,866	4,182,866	2,246,646.95	275,912.03	176,777.20	1,759,441.85	57.9%
	TOTAL DISTRICT BOARD OF HEALTH	4,182,866	4,182,866	2,246,646.95	275,912.03	176,777.20	1,759,441.85	57.9%
	TOTAL EXPENSES	4,182,866	4,182,866	2,246,646.95	275,912.03	176,777.20	1,759,441.85	



FOR 2020 07

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	.00	1,100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	8,000	8,000	4,195.50	.00	3,804.50	.00	100.0%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	28,000	28,000	17,996.00	196.00	2,004.00	8,000.00	71.4%
<u>88111531 370302 ADMINISTRATION</u>	191,500	191,500	73,497.39	5,785.39	.00	118,002.61	38.4%
TOTAL SERVICES	219,500	219,500	91,493.39	5,981.39	2,004.00	126,002.61	42.6%
TOTAL UNDEFINED	227,500	227,500	95,688.89	5,981.39	5,808.50	126,002.61	44.6%
TOTAL UNDEFINED	227,500	227,500	95,688.89	5,981.39	5,808.50	126,002.61	44.6%
TOTAL FOOD SERVICE	227,500	227,500	95,688.89	5,981.39	5,808.50	126,002.61	44.6%
TOTAL EXPENSES	227,500	227,500	95,688.89	5,981.39	5,808.50	126,002.61	



FOR 2020 07

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	.00	.00	.00	100.0%
88131531 370302 ADMINISTRATION	5,300	5,300	2,262.88	741.33	.00	3,037.12	42.7%
TOTAL SERVICES	6,400	6,400	3,362.88	741.33	.00	3,037.12	52.5%
TOTAL UNDEFINED	6,800	6,800	3,362.88	741.33	400.00	3,037.12	55.3%
TOTAL UNDEFINED	6,800	6,800	3,362.88	741.33	400.00	3,037.12	55.3%
TOTAL TRAILER PARK FUND	6,800	6,800	3,362.88	741.33	400.00	3,037.12	55.3%
TOTAL EXPENSES	6,800	6,800	3,362.88	741.33	400.00	3,037.12	



FOR 2020 07

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	36.00	36.00	264.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		300	300	36.00	36.00	264.00	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	1,200	2,400	1,550.00	.00	830.00	20.00	99.2%
88141531	340008 FEES PAYABLE TO ST	6,500	6,500	3,220.00	736.00	3,280.00	.00	100.0%
88141531	370302 ADMINISTRATION	18,000	16,800	12,809.47	1,753.97	.00	3,990.53	76.2%
TOTAL SERVICES		25,700	25,700	17,579.47	2,489.97	4,110.00	4,010.53	84.4%
TOTAL UNDEFINED		26,000	26,000	17,615.47	2,525.97	4,374.00	4,010.53	84.6%
TOTAL UNDEFINED		26,000	26,000	17,615.47	2,525.97	4,374.00	4,010.53	84.6%
TOTAL COMMUNITY WATER FUND		26,000	26,000	17,615.47	2,525.97	4,374.00	4,010.53	84.6%
TOTAL EXPENSES		26,000	26,000	17,615.47	2,525.97	4,374.00	4,010.53	



FOR 2020 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8815 HEALTH PLANNING							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88151521 210001 SUPPLIES - GENERAL</u>	16,971	16,971	78.50	47.56	16,892.50	.00	100.0%
<u>88151521 219099 SUNDRY</u>	3,000	3,000	19.98	19.98	2,980.02	.00	100.0%
TOTAL MATERIALS & SUPPLIES	19,971	19,971	98.48	67.54	19,872.52	.00	100.0%
31 SERVICES							
<u>88151531 340460 COMPUTER MAINTENAN</u>	1,000	1,000	188.47	.00	811.53	.00	100.0%
<u>88151531 360401 TRAVEL</u>	2,500	2,500	147.68	.00	2,352.32	.00	100.0%
<u>88151531 370302 ADMINISTRATION</u>	84,529	84,529	32,008.09	5,543.22	.00	52,520.91	37.9%
TOTAL SERVICES	88,029	88,029	32,344.24	5,543.22	3,163.85	52,520.91	40.3%
41 CAPITAL OUTLAY							
<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%
94 ADVANCE OUT							
<u>88151594 940001 ADVANCE OUT</u>	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	125,000	125,000	47,442.72	5,610.76	25,036.37	52,520.91	58.0%
TOTAL UNDEFINED	125,000	125,000	47,442.72	5,610.76	25,036.37	52,520.91	58.0%



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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	47,442.72	5,610.76	25,036.37	52,520.91	58.0%
TOTAL EXPENSES	125,000	125,000	47,442.72	5,610.76	25,036.37	52,520.91	



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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	3,008.49	453.84	6,991.51	.00 100.0%
88161521	210006	SUPPLIES-CONTRACEP	10,000	10,000	2,094.31	.00	7,905.69	.00 100.0%
88161521	219099	SUNDRY	3,000	3,000	824.06	562.00	2,175.94	.00 100.0%
TOTAL MATERIALS & SUPPLIES			23,000	23,000	5,926.86	1,015.84	17,073.14	.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	16,509.00	3,235.00	3,491.00	5,000.00 80.0%
88161531	340460	COMPUTER MAINTENAN	1,000	1,000	753.88	.00	246.12	.00 100.0%
88161531	370302	ADMINISTRATION	146,000	146,000	71,834.26	7,334.00	.00	74,165.74 49.2%
TOTAL SERVICES			177,000	177,000	89,845.39	10,569.00	7,988.87	79,165.74 55.3%
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	110,772.25	11,584.84	30,062.01	79,165.74 64.0%
TOTAL UNDEFINED			220,000	220,000	110,772.25	11,584.84	30,062.01	79,165.74 64.0%



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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	110,772.25	11,584.84	30,062.01	79,165.74	64.0%
	TOTAL EXPENSES	220,000	220,000	110,772.25	11,584.84	30,062.01	79,165.74	



FOR 2020 07

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88171521 219099 SUNDRY</u>	500	500	413.94	344.00	86.06	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	413.94	344.00	86.06	.00	100.0%
31 SERVICES							
<u>88171531 340008 FEES PAYABLE TO ST</u>	2,800	2,800	2,200.00	160.00	600.00	.00	100.0%
<u>88171531 370302 ADMINISTRATION</u>	30,700	30,700	3,168.38	581.14	.00	27,531.62	10.3%
TOTAL SERVICES	33,500	33,500	5,368.38	741.14	600.00	27,531.62	17.8%
TOTAL UNDEFINED	34,000	34,000	5,782.32	1,085.14	686.06	27,531.62	19.0%
TOTAL UNDEFINED	34,000	34,000	5,782.32	1,085.14	686.06	27,531.62	19.0%
TOTAL SWIMMING POOL FUND	34,000	34,000	5,782.32	1,085.14	686.06	27,531.62	19.0%
TOTAL EXPENSES	34,000	34,000	5,782.32	1,085.14	686.06	27,531.62	



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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 07

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	.00	1,811.53	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000	2,000	188.47	.00	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	7,185.75	1,042.30	.00	42,814.25	14.4%
TOTAL SERVICES		53,000	53,000	7,185.75	1,042.30	3,000.00	42,814.25	19.2%
TOTAL UNDEFINED		55,000	55,000	7,374.22	1,042.30	4,811.53	42,814.25	22.2%
TOTAL UNDEFINED		55,000	55,000	7,374.22	1,042.30	4,811.53	42,814.25	22.2%
TOTAL NALOXONE ACCESS GRANT		55,000	55,000	7,374.22	1,042.30	4,811.53	42,814.25	22.2%
TOTAL EXPENSES		55,000	55,000	7,374.22	1,042.30	4,811.53	42,814.25	



FOR 2020 07

ACCOUNTS FOR:
8821 W I C FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88211521 210001 SUPPLIES - GENERAL	5,540	20,540	4,547.24	3,033.39	992.76	15,000.00	27.0%
88211521 219099 SUNDRY	5,000	20,000	4,300.17	304.00	699.83	15,000.00	25.0%
TOTAL MATERIALS & SUPPLIES	10,540	40,540	8,847.41	3,337.39	1,692.59	30,000.00	26.0%
31 SERVICES							
88211531 310010 UTILITIES & RENTAL	55,000	65,000	30,540.02	4,337.92	9,177.56	25,282.42	61.1%
88211531 340001 SERVICES	1,000	16,000	3,300.46	520.00	2,400.00	10,299.54	35.6%
88211531 340460 COMPUTER MAINTENAN	7,000	12,000	4,539.99	1,775.00	2,460.01	5,000.00	58.3%
88211531 360440 TRAVEL - TRAINING	2,000	2,000	312.36	.00	1,687.64	.00	100.0%
88211531 370302 ADMINISTRATION	631,937	571,937	330,740.57	41,979.99	.00	241,196.43	57.8%
TOTAL SERVICES	696,937	666,937	369,433.40	48,612.91	15,725.21	281,778.39	57.8%
94 ADVANCE OUT							
88211594 940001 ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	772,477	772,477	443,280.81	51,950.30	17,417.80	311,778.39	59.6%
TOTAL UNDEFINED	772,477	772,477	443,280.81	51,950.30	17,417.80	311,778.39	59.6%
TOTAL W I C FUND	772,477	772,477	443,280.81	51,950.30	17,417.80	311,778.39	59.6%
TOTAL EXPENSES	772,477	772,477	443,280.81	51,950.30	17,417.80	311,778.39	

FOR 2020 07

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	58,223.98	6,576.54	.00	40,189.02	59.2%
TOTAL SERVICES		98,413	98,413	58,223.98	6,576.54	.00	40,189.02	59.2%
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	83,223.98	6,576.54	.00	45,189.02	64.8%
TOTAL UNDEFINED		128,413	128,413	83,223.98	6,576.54	.00	45,189.02	64.8%
TOTAL PUBLIC HEALTH INFRASTRUCT F		128,413	128,413	83,223.98	6,576.54	.00	45,189.02	64.8%
TOTAL EXPENSES		128,413	128,413	83,223.98	6,576.54	.00	45,189.02	



FOR 2020 07

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8825 DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88251521 219099 SUNDRY	0	2,000	135.56	.00	1,864.44	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	2,000	135.56	.00	1,864.44	.00	100.0%
31 SERVICES							
88251531 310004 UTILITIES - TELEPH	1,500	1,500	467.08	.00	1,032.92	.00	100.0%
88251531 340002 SERVICES - LABORAT	500	500	167.40	47.95	332.60	.00	100.0%
88251531 360401 TRAVEL	0	4,000	720.34	112.50	3,279.66	.00	100.0%
88251531 370302 ADMINISTRATION	48,000	35,000	22,386.68	4,179.07	.00	12,613.32	64.0%
TOTAL SERVICES	50,000	41,000	23,741.50	4,339.52	4,645.18	12,613.32	69.2%
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	38,877.06	4,339.52	6,509.62	12,613.32	78.3%
TOTAL UNDEFINED	58,000	58,000	38,877.06	4,339.52	6,509.62	12,613.32	78.3%
TOTAL DISEASE INTERVENTION SPECIA	58,000	58,000	38,877.06	4,339.52	6,509.62	12,613.32	78.3%
TOTAL EXPENSES	58,000	58,000	38,877.06	4,339.52	6,509.62	12,613.32	



FOR 2020 07

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							
<u>88261521 210001 SUPPLIES - GENERAL</u>	0	2,000	1,858.72	63.89	6.85	134.43	93.3%
<u>88261521 219099 SUNDRY</u>	0	1,500	1,013.93	522.99	486.07	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	3,500	2,872.65	586.88	492.92	134.43	96.2%
31 SERVICES							
<u>88261531 310010 UTILITIES & RENTAL</u>	0	1,000	.00	.00	1,000.00	.00	100.0%
<u>88261531 360440 TRAVEL - TRAINING</u>	0	1,000	.00	.00	859.49	140.51	85.9%
<u>88261531 370302 ADMINISTRATION</u>	0	132,688	106,849.93	23,457.36	.00	25,838.07	80.5%
TOTAL SERVICES	0	134,688	106,849.93	23,457.36	1,859.49	25,978.58	80.7%
41 CAPITAL OUTLAY							
<u>88261541 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%
94 ADVANCE OUT							
<u>88265194 940001 ADVANCE OUT</u>	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL ADVANCE OUT	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED	0	164,688	109,722.58	24,044.24	3,852.41	51,113.01	69.0%
TOTAL UNDEFINED	0	164,688	109,722.58	24,044.24	3,852.41	51,113.01	69.0%



FOR 2020 07

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	109,722.58	24,044.24	3,852.41	51,113.01	69.0%
TOTAL EXPENSES	0	164,688	109,722.58	24,044.24	3,852.41	51,113.01	



FOR 2020 07

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 07

ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099 SUNDRY	1,000	3,000	677.53	227.53	322.47	2,000.00	33.3%
TOTAL MATERIALS & SUPPLIES		1,000	3,000	677.53	227.53	322.47	2,000.00	33.3%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	3,000	3,000	2,219.00	763.00	781.00	.00	100.0%
88281531	370302 ADMINISTRATION	126,000	124,000	53,113.57	6,843.49	.00	70,886.43	42.8%
TOTAL SERVICES		129,000	127,000	55,332.57	7,606.49	781.00	70,886.43	44.2%
TOTAL UNDEFINED		130,000	130,000	56,010.10	7,834.02	1,103.47	72,886.43	43.9%
TOTAL UNDEFINED		130,000	130,000	56,010.10	7,834.02	1,103.47	72,886.43	43.9%
TOTAL SEWAGE PROGRAM		130,000	130,000	56,010.10	7,834.02	1,103.47	72,886.43	43.9%
TOTAL EXPENSES		130,000	130,000	56,010.10	7,834.02	1,103.47	72,886.43	



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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	29,638.72	4,475.64	.00	53,361.28	35.7%
88291517 172001	MEDICARE	2,000	2,000	429.76	64.90	.00	1,570.24	21.5%
TOTAL PERSONAL SERVICES		85,000	85,000	30,068.48	4,540.54	.00	54,931.52	35.4%
TOTAL UNDEFINED		85,000	85,000	30,068.48	4,540.54	.00	54,931.52	35.4%
TOTAL UNDEFINED		85,000	85,000	30,068.48	4,540.54	.00	54,931.52	35.4%
TOTAL SICK & VACATION LEAVE PAYOF		85,000	85,000	30,068.48	4,540.54	.00	54,931.52	35.4%
TOTAL EXPENSES		85,000	85,000	30,068.48	4,540.54	.00	54,931.52	



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ACCOUNTS FOR: 8830	COVID-19 CONTACT TRACING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88301521	210001							
	SUPPLIES - GENERAL	0	6,000	547.23	547.23	452.77	5,000.00	16.7%
88301521	219099	0	5,500	33.00	33.00	467.00	5,000.00	9.1%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	0	11,500	580.23	580.23	919.77	10,000.00	13.0%
31 SERVICES								
88301531	310010	0	6,000	.00	.00	1,000.00	5,000.00	16.7%
	UTILITIES & RENTAL							
88301531	370302	0	330,401	12,992.61	12,992.61	.00	317,408.39	3.9%
	ADMINISTRATION							
	TOTAL SERVICES	0	336,401	12,992.61	12,992.61	1,000.00	322,408.39	4.2%
41 CAPITAL OUTLAY								
88301541	410435	0	21,000	.00	.00	1,500.00	19,500.00	7.1%
	EQUIPMENT-OVER \$50							
	TOTAL CAPITAL OUTLAY	0	21,000	.00	.00	1,500.00	19,500.00	7.1%
	TOTAL UNDEFINED	0	368,901	13,572.84	13,572.84	3,419.77	351,908.39	4.6%
	TOTAL UNDEFINED	0	368,901	13,572.84	13,572.84	3,419.77	351,908.39	4.6%
	TOTAL COVID-19 CONTACT TRACING	0	368,901	13,572.84	13,572.84	3,419.77	351,908.39	4.6%
	TOTAL EXPENSES	0	368,901	13,572.84	13,572.84	3,419.77	351,908.39	



FOR 2020 07

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	.00	384.34	.00	100.0%
<u>88311531 340460 COMPUTER MAINTENAN</u>	2,000	2,000	182.02	.00	1,817.98	.00	100.0%
<u>88311531 360401 TRAVEL</u>	10,000	10,000	489.79	.00	9,252.29	257.92	97.4%
<u>88311531 370302 ADMINISTRATION</u>	94,929	88,229	52,255.36	5,659.51	.00	35,973.64	59.2%
TOTAL SERVICES	106,929	100,929	53,242.83	5,659.51	11,454.61	36,231.56	64.1%
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	73,611.24	5,659.51	31,655.20	36,231.56	74.4%
TOTAL UNDEFINED	141,498	141,498	73,611.24	5,659.51	31,655.20	36,231.56	74.4%
TOTAL AIDS/HIV GRANT	141,498	141,498	73,611.24	5,659.51	31,655.20	36,231.56	74.4%
TOTAL EXPENSES	141,498	141,498	73,611.24	5,659.51	31,655.20	36,231.56	



FOR 2020 07

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 07

ACCOUNTS FOR: 8835	FOR: SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88351717	170005	SALARY - EMPLOYEES	330,360	330,360	173,549.43	24,718.40	.00	156,810.57 52.5%
88351717	171001	PERS	46,250	46,250	24,285.62	3,460.58	.00	21,964.38 52.5%
88351717	172001	MEDICARE	4,800	4,800	2,437.17	347.07	.00	2,362.83 50.8%
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	17,824.08	2,726.06	.00	25,975.92 40.7%
88351717	175003	A/C LIFE INSURANCE	500	500	234.00	36.00	.00	266.00 46.8%
TOTAL PERSONAL SERVICES			432,310	432,310	218,243.61	31,288.11	.00	214,066.39 50.5%
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	1,275.87	209.96	4,724.13	.00 100.0%
88351721	219099	SUNDRY	185,000	551,500	324,448.13	32,536.54	227,051.87	.00 100.0%
TOTAL MATERIALS & SUPPLIES			194,000	560,500	325,724.00	32,746.50	234,776.00	.00 100.0%
31 SERVICES								
88351731	320099	INSURANCE-SUNDRY	6,000	6,000	2,674.42	694.07	3,325.58	.00 100.0%
88351731	360205	RENTAL-BUILDING	24,600	24,600	15,555.06	3,240.57	9,044.94	.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	18,229.48	3,934.64	13,870.52	.00 100.0%
41 CAPITAL OUTLAY								
88351741	410400	EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00 100.0%



FOR 2020 07

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	562,197.09	67,969.25	253,646.52	214,066.39	79.2%
	TOTAL UNDEFINED	663,410	1,029,910	562,197.09	67,969.25	253,646.52	214,066.39	79.2%
	TOTAL SOIL & WATER CONSERVATION	663,410	1,029,910	562,197.09	67,969.25	253,646.52	214,066.39	79.2%
	TOTAL EXPENSES	663,410	1,029,910	562,197.09	67,969.25	253,646.52	214,066.39	



FOR 2020 07

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	251,161.47	46,018.97	.00	249,132.53	50.2%
88401317	171001 PERS	70,041	70,041	31,435.92	4,306.91	.00	38,605.08	44.9%
88401317	172001 MEDICARE	7,254	7,254	3,635.90	666.48	.00	3,618.10	50.1%
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	40,912.23	5,617.91	.00	59,087.77	40.9%
TOTAL PERSONAL SERVICES		682,589	682,589	327,014.24	56,610.27	.00	355,574.76	47.9%
21 MATERIALS & SUPPLIES								
88401321	210001 SUPPLIES - GENERAL	40,000	40,000	5,541.27	753.60	12,016.73	22,442.00	43.9%
88401321	219099 SUNDRY	5,000	5,000	4,698.92	125.00	301.04	.04	100.0%
TOTAL MATERIALS & SUPPLIES		45,000	45,000	10,240.19	878.60	12,317.77	22,442.04	50.1%
31 SERVICES								
88401331	330600 REPAIRS	5,000	5,000	1,289.21	335.50	3,710.79	.00	100.0%
88401331	340001 SERVICES	110,000	110,000	71,239.73	5,698.55	27,114.45	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	73,158.86	6,034.05	30,825.24	13,515.90	88.5%
41 CAPITAL OUTLAY								
88401341	410400 EQUIPMENT	12,210	12,210	1,080.00	.00	8,920.00	2,210.00	81.9%
TOTAL CAPITAL OUTLAY		12,210	12,210	1,080.00	.00	8,920.00	2,210.00	81.9%
TOTAL UNDEFINED		857,299	857,299	411,493.29	63,522.92	52,063.01	393,742.70	54.1%
TOTAL UNDEFINED		857,299	857,299	411,493.29	63,522.92	52,063.01	393,742.70	54.1%



FOR 2020 07

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	411,493.29	63,522.92	52,063.01	393,742.70	54.1%
	TOTAL EXPENSES	857,299	857,299	411,493.29	63,522.92	52,063.01	393,742.70	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 07/31/2020

FOR 2020 07

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	670,198.54	122,360.21	.00	619,801.46	52.0%
88501717 171001 PERS	175,000	175,000	91,320.68	12,558.53	.00	83,679.32	52.2%
88501717 172001 MEDICARE	19,500	19,500	9,301.92	1,719.98	.00	10,198.08	47.7%
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	123,404.64	15,514.32	.00	126,595.36	49.4%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000	822.00	108.00	.00	1,178.00	41.1%
TOTAL PERSONAL SERVICES	1,763,500	1,763,500	894,706.65	152,261.04	.00	868,793.35	50.7%
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	8,288.25	7.99	6,711.75	.00	100.0%
88501721 215001 GAS & OIL	55,000	55,000	17,621.51	3,907.19	7,378.49	30,000.00	45.5%
88501721 216001 CHEMICALS	10,000	10,000	4,699.45	365.25	5,300.55	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000	8,415.83	2,166.60	6,584.17	.00	100.0%
88501721 217020 MATERIALS-LUMBER	30,000	30,000	3,601.59	1,042.76	16,398.41	10,000.00	66.7%
88501721 217030 MATERIALS-PAINT	3,000	3,000	1,223.31	602.49	1,776.69	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	40,000	40,000	19,171.83	2,500.00	828.17	20,000.00	50.0%
88501721 219099 SUNDRY	50,000	50,000	17,505.99	2,474.34	7,494.01	25,000.00	50.0%
88501721 310001 UTILITIES	115,000	115,000	63,847.36	7,547.31	16,152.64	35,000.00	69.6%
88501721 370601 BOOKS	500	500	100.08	.00	399.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES	337,500	337,500	144,475.20	20,613.93	73,024.80	120,000.00	64.4%
31 SERVICES							
88501731 219099 SUNDRY	40,000	40,000	18,956.52	4,455.15	6,043.48	15,000.00	62.5%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000	28,897.00	28,736.00	6,103.00	.00	100.0%

FOR 2020 07

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	.00	9,291.66	.00	100.0%
88501731 340005 SERVICES-CONSULTIN	80,000	80,000	12,831.11	432.50	12,168.89	55,000.00	31.3%
88501731 340510 SERVICES-PRINTING	25,000	25,000	3,639.50	132.10	16,360.50	5,000.00	80.0%
88501731 340599 SERVICES-SUNDRY	100,000	118,652	55,739.54	15,190.08	16,926.21	45,986.50	61.2%
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	.00	4,133.76	.00	100.0%
TOTAL SERVICES	590,105	608,757	131,102.04	48,945.83	224,063.71	253,591.50	58.3%
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	.00	244,563.30	1,698,673.63	17.1%
88501741 410402 EQUIPMENT OFFICE	35,000	43,669	16,001.88	7,332.92	.00	27,667.08	36.6%
88501741 410440 EQUIPMENT-SUNDRY	100,000	100,000	66,629.35	.00	2,984.00	30,386.65	69.6%
88501741 410453 SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
88501741 410799 VEHICLES-SUNDRY	30,000	33,017	.00	.00	3,017.00	30,000.00	9.1%
88501741 410820 NEW BUILDING/GRANT	100,000	100,000	14,905.00	.00	74,675.36	10,419.64	89.6%
88501741 410823 CLEAN OHIO PROJ	392,457	392,457	209,764.18	60,895.86	154,766.58	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	412,389.71	68,228.78	480,006.24	1,951,573.24	31.4%
TOTAL UNDEFINED	5,413,007	5,553,726	1,582,673.60	290,049.58	777,094.75	3,193,958.09	42.5%
TOTAL UNDEFINED	5,413,007	5,553,726	1,582,673.60	290,049.58	777,094.75	3,193,958.09	42.5%
TOTAL METROPOLITAN PARK	5,413,007	5,553,726	1,582,673.60	290,049.58	777,094.75	3,193,958.09	42.5%
TOTAL EXPENSES	5,413,007	5,553,726	1,582,673.60	290,049.58	777,094.75	3,193,958.09	

FOR 2020 07

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	



FOR 2020 07

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	957,346.79	122,238.87	.00	612,133.21	61.0%
<u>88801217 171001 88021 PERS</u>	215,505	215,505	132,908.11	17,036.71	.00	82,596.89	61.7%
<u>88801217 172001 88021 MEDICARE</u>	22,446	22,446	13,635.36	1,741.51	.00	8,810.64	60.7%
<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	1,984.04	1,392.87	.00	-1,984.04	100.0%*
<u>88801217 174001 88021 UNEMPLOYMENT</u>	15,000	15,000	3,060.99	1,443.73	.00	11,939.01	20.4%
<u>88801217 175001 88021 MEDICAL PREMI</u>	650,000	650,000	406,026.32	89,166.97	93,974.81	149,998.87	76.9%
<u>88801217 175003 88021 A/C LIFE INSU</u>	2,500	2,500	1,528.22	208.21	.00	971.78	61.1%
TOTAL PERSONAL SERVICES	2,489,931	2,489,931	1,516,077.98	233,228.87	93,974.81	879,878.21	64.7%
21 MATERIALS & SUPPLIES							
<u>88801221 211000 88021 OFFICE SUPPLI</u>	50,000	50,000	5,951.74	134.36	44,048.26	.00	100.0%
<u>88801221 212001 88021 FOOD & BEVERA</u>	220,000	220,000	129,662.04	18,357.54	90,337.96	.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	139,306.59	18,491.90	220,268.41	.00	100.0%
31 SERVICES							
<u>88801231 310001 88021 UTILITIES</u>	125,000	125,000	65,569.62	8,847.58	59,430.38	.00	100.0%
<u>88801231 330605 88021 REPAIRS & MAI</u>	240,000	240,000	45,417.70	15,163.83	194,582.30	.00	100.0%
<u>88801231 340435 88021 SERVICES-MEDI</u>	108,000	108,000	59,082.79	14,606.31	48,917.21	.00	100.0%
<u>88801231 360201 88021 RENT</u>	28,500	28,500	13,040.03	1,756.41	15,459.97	.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 07

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801231 370318 88021 ADMIN COST -</u>	50,000	50,000	22,439.25	4,383.00	27,560.75	.00	100.0%
<u>88801231 370319 88021 ADMIN COST -</u>	50,000	50,000	5,000.00	.00	45,000.00	.00	100.0%
<u>88801231 370710 88021 COMMUNICATION</u>	21,210	21,210	19,073.69	7,129.80	2,136.31	.00	100.0%
<u>88801231 370719 88021 ASSESSMENTS</u>	2,340	2,340	.00	.00	2,340.00	.00	100.0%
<u>88801231 370763 88021 PROGRAM TRANS</u>	12,000	12,000	2,755.30	231.12	9,244.70	.00	100.0%
<u>88801231 380810 88021 STAFF RECRUIT</u>	40,000	40,000	26,103.74	8,000.00	13,896.26	.00	100.0%
TOTAL SERVICES	736,050	736,050	262,532.12	60,118.05	473,517.88	.00	100.0%
41 CAPITAL OUTLAY							
<u>88801241 410400 88021 EQUIPMENT</u>	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	1,936,856.69	311,838.82	818,821.10	879,878.21	75.8%
TOTAL UNDEFINED	3,635,556	3,635,556	1,936,856.69	311,838.82	818,821.10	879,878.21	75.8%
TOTAL WORTH CENTER	3,635,556	3,635,556	1,936,856.69	311,838.82	818,821.10	879,878.21	75.8%
TOTAL EXPENSES	3,635,556	3,635,556	1,936,856.69	311,838.82	818,821.10	879,878.21	



FOR 2020 07

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 07

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	91,111.20	12,247.60	.00	-3,498.00	104.0%*
88841217	171001	88421	PERS	12,600	12,600	12,755.61	1,714.67	.00	-155.61	101.2%*
88841217	172001	88421	MEDICARE	5,000	5,000	1,303.31	174.99	.00	3,696.69	26.1%
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	117.00	15.00	.00	83.00	58.5%
TOTAL PERSONAL SERVICES				111,900	109,513	105,263.56	14,152.26	.00	4,249.64	96.1%
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	10,913.21	1,204.10	59,086.79	.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	1,358.14	381.56	8,641.86	.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	16,976.92	1,585.66	91,659.88	7,500.00	93.5%
41 CAPITAL OUTLAY										

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ACCOUNTS FOR: 8884 WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88841241 410400 88421 EQUIPMENT</u>	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	124,622.40	15,737.92	169,278.96	13,749.64	95.5%
TOTAL UNDEFINED	307,651	307,651	124,622.40	15,737.92	169,278.96	13,749.64	95.5%
TOTAL WORTH CENTER JRIG	307,651	307,651	124,622.40	15,737.92	169,278.96	13,749.64	95.5%
TOTAL EXPENSES	307,651	307,651	124,622.40	15,737.92	169,278.96	13,749.64	



FOR 2020 07

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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTME	0	0	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 07

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			7,795.47	2,356.79	.00	-7,795.47	100.0%*
90025155	900002			77,701.64	64,659.58	.00	-77,701.64	100.0%*
90025155	900022			11,950,113.00	11,950,113.00	.00	-11,950,113.00	100.0%*
	TREASURER ADJUSTME	0	0					
	AUD-REFUNDS-2ND HA	0	0					
	DISTRIBUTION-SCHOO	0	0					
	TOTAL OTHER FINANCING USES	0	0	12,035,610.11	12,017,129.37	.00	-12,035,610.11	100.0%
	TOTAL UNDEFINED	0	0	12,035,610.11	12,017,129.37	.00	-12,035,610.11	100.0%
	TOTAL UNDEFINED	0	0	12,035,610.11	12,017,129.37	.00	-12,035,610.11	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	12,035,610.11	12,017,129.37	.00	-12,035,610.11	100.0%
	TOTAL EXPENSES	0	0	12,035,610.11	12,017,129.37	.00	-12,035,610.11	



FOR 2020 07

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 07

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 07

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90125155	900002	AUD-REFUNDS-2ND HA	0	0	118.63	60.98	.00	-118.63 100.0%*
90125155	900015	DISTROBUTION - SUR	0	0	377.19	377.19	.00	-377.19 100.0%*
90125155	900020	DISTRIBUTION-COUNT	0	0	27,297.17	27,297.17	.00	-27,297.17 100.0%*
90125155	900021	DISTRIBUTION-TOWNS	0	0	8,341.34	8,341.34	.00	-8,341.34 100.0%*
90125155	900022	DISTRIBUTION-SCHOO	0	0	42,808.45	42,808.45	.00	-42,808.45 100.0%*
90125155	900023	DISTRIBUTION-MUNIC	0	0	478.23	478.23	.00	-478.23 100.0%*
90125155	900024	DISTRIBUTION-LIBRA	0	0	15.91	15.91	.00	-15.91 100.0%*
90125155	900027	DISTRIBUTION-MET P	0	0	1,917.63	1,917.63	.00	-1,917.63 100.0%*
90125155	900028	DISTRIBUTION-SENIO	0	0	1,307.14	1,307.14	.00	-1,307.14 100.0%*
TOTAL OTHER FINANCING USES			0	0	82,661.69	82,604.04	.00	-82,661.69 100.0%
TOTAL UNDEFINED			0	0	82,661.69	82,604.04	.00	-82,661.69 100.0%
TOTAL UNDEFINED			0	0	82,661.69	82,604.04	.00	-82,661.69 100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI			0	0	82,661.69	82,604.04	.00	-82,661.69 100.0%
TOTAL EXPENSES			0	0	82,661.69	82,604.04	.00	-82,661.69



FOR 2020 07

ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90615155	900060							
	ESCROW-REFUNDS 1ST	0	0	1,974.52	.00	.00	-1,974.52	100.0%*
	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 07

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			3,124.37	.00	.00	-3,124.37	100.0%*
	ESCROW-REFUNDS 2ND	0	0					
	TOTAL OTHER FINANCING USES	0	0	3,124.37	.00	.00	-3,124.37	100.0%
	TOTAL UNDEFINED	0	0	3,124.37	.00	.00	-3,124.37	100.0%
	TOTAL UNDEFINED	0	0	3,124.37	.00	.00	-3,124.37	100.0%
	TOTAL 2ND ESCROW REAL ESTATE	0	0	3,124.37	.00	.00	-3,124.37	100.0%
	TOTAL EXPENSES	0	0	3,124.37	.00	.00	-3,124.37	



FOR 2020 07

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155	900021			1,605.89	.00	.00	-1,605.89	100.0%*
91055155	900023			2,311.78	.00	.00	-2,311.78	100.0%*
91055155	900040			8,580.88	225.00	.00	-8,580.88	100.0%*
	TOTAL OTHER FINANCING USES	0	0	12,498.55	225.00	.00	-12,498.55	100.0%
	TOTAL UNDEFINED	0	0	12,498.55	225.00	.00	-12,498.55	100.0%
	TOTAL UNDEFINED	0	0	12,498.55	225.00	.00	-12,498.55	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	12,498.55	225.00	.00	-12,498.55	100.0%
	TOTAL EXPENSES	0	0	12,498.55	225.00	.00	-12,498.55	



FOR 2020 07

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 07

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	130,450.08	24,381.41	.00	-130,450.08	100.0%*
92105155 900023	DISTRIBUTION-MUNIC	0	0	205,845.65	58,804.49	.00	-205,845.65	100.0%*
	TOTAL OTHER FINANCING USES	0	0	336,295.73	83,185.90	.00	-336,295.73	100.0%
	TOTAL UNDEFINED	0	0	336,295.73	83,185.90	.00	-336,295.73	100.0%
	TOTAL UNDEFINED	0	0	336,295.73	83,185.90	.00	-336,295.73	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	0	336,295.73	83,185.90	.00	-336,295.73	100.0%
	TOTAL EXPENSES	0	0	336,295.73	83,185.90	.00	-336,295.73	



FOR 2020 07

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155	900021							
	DISTRIBUTION-TOWNS	0	0	1,039,509.38	144,335.32	.00	-1,039,509.38	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,039,509.38	144,335.32	.00	-1,039,509.38	100.0%
	TOTAL UNDEFINED	0	0	1,039,509.38	144,335.32	.00	-1,039,509.38	100.0%
	TOTAL UNDEFINED	0	0	1,039,509.38	144,335.32	.00	-1,039,509.38	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	1,039,509.38	144,335.32	.00	-1,039,509.38	100.0%
	TOTAL EXPENSES	0	0	1,039,509.38	144,335.32	.00	-1,039,509.38	



FOR 2020 07

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	57,110.96	12,383.71	.00	-57,110.96	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	200,462.07	12,383.71	188,054.78	-76,154.50	124.4%
	TOTAL UNDEFINED	0	312,362	200,462.07	12,383.71	188,054.78	-76,154.50	124.4%
	TOTAL UNDEFINED	0	312,362	200,462.07	12,383.71	188,054.78	-76,154.50	124.4%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	312,362	200,462.07	12,383.71	188,054.78	-76,154.50	124.4%
	TOTAL EXPENSES	0	312,362	200,462.07	12,383.71	188,054.78	-76,154.50	



FOR 2020 07

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			522,778.35	90,993.12	.00	-522,778.35	100.0%*
92145155	900021			360,589.87	60,382.75	.00	-360,589.87	100.0%*
92145155	900023			694,159.43	120,812.66	.00	-694,159.43	100.0%*
92145155	900029			38,899.43	6,770.71	.00	-38,899.43	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,616,427.08	278,959.24	.00	-1,616,427.08	100.0%
TOTAL UNDEFINED		0	0	1,616,427.08	278,959.24	.00	-1,616,427.08	100.0%
TOTAL UNDEFINED		0	0	1,616,427.08	278,959.24	.00	-1,616,427.08	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	1,616,427.08	278,959.24	.00	-1,616,427.08	100.0%
TOTAL EXPENSES		0	0	1,616,427.08	278,959.24	.00	-1,616,427.08	



FOR 2020 07

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	2,691.60	465.14	.00	-2,691.60	100.0%*
92155155 900071	JACKSON TWP PARK	0	0	2,691.60	465.14	.00	-2,691.60	100.0%*
92155155 900073	DELPHOS PUBLIC LIB	0	0	113,625.81	19,636.03	.00	-113,625.81	100.0%*
92155155 900074	LIMA PUBLIC LIBRAR	0	0	1,785,548.40	308,566.12	.00	-1,785,548.40	100.0%*
92155155 900075	RICHLAND BLUFFTON	0	0	129,858.06	22,441.17	.00	-129,858.06	100.0%*
92155155 900077	SPENCER TWP PARK	0	0	2,691.60	465.14	.00	-2,691.60	100.0%*
TOTAL OTHER FINANCING USES		0	0	2,037,107.07	352,038.74	.00	-2,037,107.07	100.0%
TOTAL UNDEFINED		0	0	2,037,107.07	352,038.74	.00	-2,037,107.07	100.0%
TOTAL UNDEFINED		0	0	2,037,107.07	352,038.74	.00	-2,037,107.07	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	2,037,107.07	352,038.74	.00	-2,037,107.07	100.0%
TOTAL EXPENSES		0	0	2,037,107.07	352,038.74	.00	-2,037,107.07	



FOR 2020 07

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			1,180,409.68	.00	.00	-1,180,409.68	100.0%*
92175155	900021			201,188.38	201,188.38	.00	-201,188.38	100.0%*
92175155	900023			1,324,122.82	18,737.20	.00	-1,324,122.82	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,705,720.88	219,925.58	.00	-2,705,720.88	100.0%
	TOTAL UNDEFINED	0	0	2,705,720.88	219,925.58	.00	-2,705,720.88	100.0%
	TOTAL UNDEFINED	0	0	2,705,720.88	219,925.58	.00	-2,705,720.88	100.0%
	TOTAL CORONAVIRUS RELIEFDISTRIBUT	0	0	2,705,720.88	219,925.58	.00	-2,705,720.88	100.0%
	TOTAL EXPENSES	0	0	2,705,720.88	219,925.58	.00	-2,705,720.88	



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



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ACCOUNTS FOR:
9849 STRS-MARIMOR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98495155 171002 STRS	0	0	33,808.28	5,436.96	.00	-33,808.28	100.0%*
TOTAL OTHER FINANCING USES	0	0	33,808.28	5,436.96	.00	-33,808.28	100.0%
TOTAL UNDEFINED	0	0	33,808.28	5,436.96	.00	-33,808.28	100.0%
TOTAL UNDEFINED	0	0	33,808.28	5,436.96	.00	-33,808.28	100.0%
TOTAL STRS-MARIMOR	0	0	33,808.28	5,436.96	.00	-33,808.28	100.0%
TOTAL EXPENSES	0	0	33,808.28	5,436.96	.00	-33,808.28	



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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>							
	FED INCOME TAX	0	0	1,924,211.10	363,401.61	.00	-1,924,211.10	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,924,211.10	363,401.61	.00	-1,924,211.10	100.0%
	TOTAL UNDEFINED	0	0	1,924,211.10	363,401.61	.00	-1,924,211.10	100.0%
	TOTAL UNDEFINED	0	0	1,924,211.10	363,401.61	.00	-1,924,211.10	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	1,924,211.10	363,401.61	.00	-1,924,211.10	100.0%
	TOTAL EXPENSES	0	0	1,924,211.10	363,401.61	.00	-1,924,211.10	



FOR 2020 07

ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98515155 171001 PERS</u>	0	0	5,783,562.47	763,485.89	.00	-5,783,562.47	100.0%*
TOTAL OTHER FINANCING USES	0	0	5,783,562.47	763,485.89	.00	-5,783,562.47	100.0%
TOTAL UNDEFINED	0	0	5,783,562.47	763,485.89	.00	-5,783,562.47	100.0%
TOTAL UNDEFINED	0	0	5,783,562.47	763,485.89	.00	-5,783,562.47	100.0%
TOTAL PERS WITHHOLDING	0	0	5,783,562.47	763,485.89	.00	-5,783,562.47	100.0%
TOTAL EXPENSES	0	0	5,783,562.47	763,485.89	.00	-5,783,562.47	



FOR 2020 07

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	259,006.71	34,078.29	.00	-259,006.71	100.0%*
	TOTAL OTHER FINANCING USES	0	0	259,006.71	34,078.29	.00	-259,006.71	100.0%
	TOTAL UNDEFINED	0	0	259,006.71	34,078.29	.00	-259,006.71	100.0%
	TOTAL UNDEFINED	0	0	259,006.71	34,078.29	.00	-259,006.71	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	259,006.71	34,078.29	.00	-259,006.71	100.0%
	TOTAL EXPENSES	0	0	259,006.71	34,078.29	.00	-259,006.71	



FOR 2020 07

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	448,007.03	83,150.12	.00	-448,007.03	100.0%*
	TOTAL OTHER FINANCING USES	0	0	448,007.03	83,150.12	.00	-448,007.03	100.0%
	TOTAL UNDEFINED	0	0	448,007.03	83,150.12	.00	-448,007.03	100.0%
	TOTAL UNDEFINED	0	0	448,007.03	83,150.12	.00	-448,007.03	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	448,007.03	83,150.12	.00	-448,007.03	100.0%
	TOTAL EXPENSES	0	0	448,007.03	83,150.12	.00	-448,007.03	



FOR 2020 07

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	9,270.00	1,267.00	.00	-9,270.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	450.00	70.00	.00	-450.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	9,720.00	1,337.00	.00	-9,720.00	100.0%
TOTAL UNDEFINED	0	0	9,720.00	1,337.00	.00	-9,720.00	100.0%
TOTAL UNDEFINED	0	0	9,720.00	1,337.00	.00	-9,720.00	100.0%
TOTAL PARTY DONATIONS	0	0	9,720.00	1,337.00	.00	-9,720.00	100.0%
TOTAL EXPENSES	0	0	9,720.00	1,337.00	.00	-9,720.00	



FOR 2020 07

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	5,802.98	591.00	.00	-5,802.98	100.0%*
TOTAL OTHER FINANCING USES	0	0	5,802.98	591.00	.00	-5,802.98	100.0%
TOTAL UNDEFINED	0	0	5,802.98	591.00	.00	-5,802.98	100.0%
TOTAL UNDEFINED	0	0	5,802.98	591.00	.00	-5,802.98	100.0%
TOTAL UNITED WAY	0	0	5,802.98	591.00	.00	-5,802.98	100.0%
TOTAL EXPENSES	0	0	5,802.98	591.00	.00	-5,802.98	



FOR 2020 07

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	13,007.77	338.08	.00	-13,007.77	100.0%*
TOTAL OTHER FINANCING USES	0	0	13,007.77	338.08	.00	-13,007.77	100.0%
TOTAL UNDEFINED	0	0	13,007.77	338.08	.00	-13,007.77	100.0%
TOTAL UNDEFINED	0	0	13,007.77	338.08	.00	-13,007.77	100.0%
TOTAL GARNISHMENTS	0	0	13,007.77	338.08	.00	-13,007.77	100.0%
TOTAL EXPENSES	0	0	13,007.77	338.08	.00	-13,007.77	



FOR 2020 07

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



FOR 2020 07

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	52,559.09	6,920.76	.00	-52,559.09	100.0%*
	TOTAL OTHER FINANCING USES	0	0	52,559.09	6,920.76	.00	-52,559.09	100.0%
	TOTAL UNDEFINED	0	0	52,559.09	6,920.76	.00	-52,559.09	100.0%
	TOTAL UNDEFINED	0	0	52,559.09	6,920.76	.00	-52,559.09	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	0	52,559.09	6,920.76	.00	-52,559.09	100.0%
	TOTAL EXPENSES	0	0	52,559.09	6,920.76	.00	-52,559.09	



FOR 2020 07

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							
<u>98615155 350301 REIMB ELECTION COM</u>	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 07

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	148.80	19.84	.00	-148.80	100.0%*
TOTAL OTHER FINANCING USES	0	0	148.80	19.84	.00	-148.80	100.0%
TOTAL UNDEFINED	0	0	148.80	19.84	.00	-148.80	100.0%
TOTAL UNDEFINED	0	0	148.80	19.84	.00	-148.80	100.0%
TOTAL SOCIAL SECURITY	0	0	148.80	19.84	.00	-148.80	100.0%
TOTAL EXPENSES	0	0	148.80	19.84	.00	-148.80	



FOR 2020 07

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	9,232.22	1,152.02	.00	-9,232.22	100.0%*
TOTAL OTHER FINANCING USES	0	0	9,232.22	1,152.02	.00	-9,232.22	100.0%
TOTAL UNDEFINED	0	0	9,232.22	1,152.02	.00	-9,232.22	100.0%
TOTAL UNDEFINED	0	0	9,232.22	1,152.02	.00	-9,232.22	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	9,232.22	1,152.02	.00	-9,232.22	100.0%
TOTAL EXPENSES	0	0	9,232.22	1,152.02	.00	-9,232.22	



FOR 2020 07

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	690,776.96	128,392.84	.00	-690,776.96	100.0%*
TOTAL OTHER FINANCING USES	0	0	690,776.96	128,392.84	.00	-690,776.96	100.0%
TOTAL UNDEFINED	0	0	690,776.96	128,392.84	.00	-690,776.96	100.0%
TOTAL UNDEFINED	0	0	690,776.96	128,392.84	.00	-690,776.96	100.0%
TOTAL MEDICARE	0	0	690,776.96	128,392.84	.00	-690,776.96	100.0%
TOTAL EXPENSES	0	0	690,776.96	128,392.84	.00	-690,776.96	



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ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155	900515							
	VENDOR PAYMENT	0	0	7,084.80	836.40	.00	-7,084.80	100.0%*
	TOTAL OTHER FINANCING USES	0	0	7,084.80	836.40	.00	-7,084.80	100.0%
	TOTAL UNDEFINED	0	0	7,084.80	836.40	.00	-7,084.80	100.0%
	TOTAL UNDEFINED	0	0	7,084.80	836.40	.00	-7,084.80	100.0%
	TOTAL AFSCME UNION DUES	0	0	7,084.80	836.40	.00	-7,084.80	100.0%
	TOTAL EXPENSES	0	0	7,084.80	836.40	.00	-7,084.80	



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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515							
	VENDOR PAYMENT	0	0	79,617.47	10,105.66	.00	-79,617.47	100.0%*
	TOTAL OTHER FINANCING USES	0	0	79,617.47	10,105.66	.00	-79,617.47	100.0%
	TOTAL UNDEFINED	0	0	79,617.47	10,105.66	.00	-79,617.47	100.0%
	TOTAL UNDEFINED	0	0	79,617.47	10,105.66	.00	-79,617.47	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	0	79,617.47	10,105.66	.00	-79,617.47	100.0%
	TOTAL EXPENSES	0	0	79,617.47	10,105.66	.00	-79,617.47	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98705155 900515 VENDOR PAYMENT</u>	0	0	325,102.76	36,666.56	.00	-325,102.76	100.0%*
TOTAL OTHER FINANCING USES	0	0	325,102.76	36,666.56	.00	-325,102.76	100.0%
TOTAL UNDEFINED	0	0	325,102.76	36,666.56	.00	-325,102.76	100.0%
TOTAL UNDEFINED	0	0	325,102.76	36,666.56	.00	-325,102.76	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	325,102.76	36,666.56	.00	-325,102.76	100.0%
TOTAL EXPENSES	0	0	325,102.76	36,666.56	.00	-325,102.76	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9871 C C DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98715155 900515 VENDOR PAYMENT	0	0	350,982.14	80,198.93	.00	-350,982.14	100.0%*
TOTAL OTHER FINANCING USES	0	0	350,982.14	80,198.93	.00	-350,982.14	100.0%
TOTAL UNDEFINED	0	0	350,982.14	80,198.93	.00	-350,982.14	100.0%
TOTAL UNDEFINED	0	0	350,982.14	80,198.93	.00	-350,982.14	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	350,982.14	80,198.93	.00	-350,982.14	100.0%
TOTAL EXPENSES	0	0	350,982.14	80,198.93	.00	-350,982.14	



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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98735155 900515 VENDOR PAYMENT	0	0	9,769.56	1,273.94	.00	-9,769.56	100.0%*
TOTAL OTHER FINANCING USES	0	0	9,769.56	1,273.94	.00	-9,769.56	100.0%
TOTAL UNDEFINED	0	0	9,769.56	1,273.94	.00	-9,769.56	100.0%
TOTAL UNDEFINED	0	0	9,769.56	1,273.94	.00	-9,769.56	100.0%
TOTAL CWA/CPW UNION	0	0	9,769.56	1,273.94	.00	-9,769.56	100.0%
TOTAL EXPENSES	0	0	9,769.56	1,273.94	.00	-9,769.56	



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ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98765155 900515 VENDOR PAYMENT</u>	0	0	62,338.42	12,540.15	.00	-62,338.42	100.0%*
TOTAL OTHER FINANCING USES	0	0	62,338.42	12,540.15	.00	-62,338.42	100.0%
TOTAL UNDEFINED	0	0	62,338.42	12,540.15	.00	-62,338.42	100.0%
TOTAL UNDEFINED	0	0	62,338.42	12,540.15	.00	-62,338.42	100.0%
TOTAL SUPPORT	0	0	62,338.42	12,540.15	.00	-62,338.42	100.0%
TOTAL EXPENSES	0	0	62,338.42	12,540.15	.00	-62,338.42	



FOR 2020 07

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	2,709.00	378.00	.00	-2,709.00	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	30,568.80	4,308.90	.00	-30,568.80	100.0%*
TOTAL OTHER FINANCING USES	0	0	33,277.80	4,686.90	.00	-33,277.80	100.0%
TOTAL UNDEFINED	0	0	33,277.80	4,686.90	.00	-33,277.80	100.0%
TOTAL UNDEFINED	0	0	33,277.80	4,686.90	.00	-33,277.80	100.0%
TOTAL POLICE UNIONS	0	0	33,277.80	4,686.90	.00	-33,277.80	100.0%
TOTAL EXPENSES	0	0	33,277.80	4,686.90	.00	-33,277.80	



FOR 2020 07

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	36,150.00	7,250.00	.00	-36,150.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	36,150.00	7,250.00	.00	-36,150.00	100.0%
	TOTAL UNDEFINED	0	0	36,150.00	7,250.00	.00	-36,150.00	100.0%
	TOTAL UNDEFINED	0	0	36,150.00	7,250.00	.00	-36,150.00	100.0%
	TOTAL CEBCO HEALTHCARE	0	0	36,150.00	7,250.00	.00	-36,150.00	100.0%
	TOTAL EXPENSES	0	0	36,150.00	7,250.00	.00	-36,150.00	



FOR 2020 07

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	3,745,198.90	533,980.67	.00	-3,745,198.90	100.0%*
	TOTAL OTHER FINANCING USES	0	0	3,745,198.90	533,980.67	.00	-3,745,198.90	100.0%
	TOTAL UNDEFINED	0	0	3,745,198.90	533,980.67	.00	-3,745,198.90	100.0%
	TOTAL UNDEFINED	0	0	3,745,198.90	533,980.67	.00	-3,745,198.90	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	3,745,198.90	533,980.67	.00	-3,745,198.90	100.0%
	TOTAL EXPENSES	0	0	3,745,198.90	533,980.67	.00	-3,745,198.90	



FOR 2020 07

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	42,647.18	5,423.06	.00	-42,647.18	100.0%*
	TOTAL OTHER FINANCING USES	0	0	42,647.18	5,423.06	.00	-42,647.18	100.0%
	TOTAL UNDEFINED	0	0	42,647.18	5,423.06	.00	-42,647.18	100.0%
	TOTAL UNDEFINED	0	0	42,647.18	5,423.06	.00	-42,647.18	100.0%
	TOTAL 2018 VSP - VISION	0	0	42,647.18	5,423.06	.00	-42,647.18	100.0%
	TOTAL EXPENSES	0	0	42,647.18	5,423.06	.00	-42,647.18	



FOR 2020 07

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			98,650.66	.00	.00	-98,650.66	100.0%*
	TOTAL OTHER FINANCING USES	0	0	98,650.66	.00	.00	-98,650.66	100.0%
	TOTAL UNDEFINED	0	0	98,650.66	.00	.00	-98,650.66	100.0%
	TOTAL UNDEFINED	0	0	98,650.66	.00	.00	-98,650.66	100.0%
	TOTAL 2018 SUPERIOR DENTAL	0	0	98,650.66	.00	.00	-98,650.66	100.0%
	TOTAL EXPENSES	0	0	98,650.66	.00	.00	-98,650.66	



FOR 2020 07

ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99015155 900515 VENDOR PAYMENT</u>	0	0	43,934.06	12,424.99	.00	-43,934.06	100.0%*
TOTAL OTHER FINANCING USES	0	0	43,934.06	12,424.99	.00	-43,934.06	100.0%
TOTAL UNDEFINED	0	0	43,934.06	12,424.99	.00	-43,934.06	100.0%
TOTAL UNDEFINED	0	0	43,934.06	12,424.99	.00	-43,934.06	100.0%
TOTAL DEARBORN 2018	0	0	43,934.06	12,424.99	.00	-43,934.06	100.0%
TOTAL EXPENSES	0	0	43,934.06	12,424.99	.00	-43,934.06	



FOR 2020 07

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	6,420.00	3,240.00	.00	-6,420.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	6,420.00	3,240.00	.00	-6,420.00	100.0%
TOTAL UNDEFINED		0	0	6,420.00	3,240.00	.00	-6,420.00	100.0%
TOTAL UNDEFINED		0	0	6,420.00	3,240.00	.00	-6,420.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	6,420.00	3,240.00	.00	-6,420.00	100.0%
TOTAL EXPENSES		0	0	6,420.00	3,240.00	.00	-6,420.00	



FOR 2020 07

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99715155 900625 DEBT SERVICE</u>	0	0	11,876.28	5,938.14	.00	-11,876.28	100.0%*
TOTAL OTHER FINANCING USES	0	0	11,876.28	5,938.14	.00	-11,876.28	100.0%
TOTAL UNDEFINED	0	0	11,876.28	5,938.14	.00	-11,876.28	100.0%
TOTAL UNDEFINED	0	0	11,876.28	5,938.14	.00	-11,876.28	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	11,876.28	5,938.14	.00	-11,876.28	100.0%
TOTAL EXPENSES	0	0	11,876.28	5,938.14	.00	-11,876.28	



FOR 2020 07

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	7,411.15	1,625.22	.00	-7,411.15	100.0%*
TOTAL OTHER FINANCING USES	0	0	7,411.15	1,625.22	.00	-7,411.15	100.0%
TOTAL UNDEFINED	0	0	7,411.15	1,625.22	.00	-7,411.15	100.0%
TOTAL UNDEFINED	0	0	7,411.15	1,625.22	.00	-7,411.15	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	7,411.15	1,625.22	.00	-7,411.15	100.0%
TOTAL EXPENSES	0	0	7,411.15	1,625.22	.00	-7,411.15	



FOR 2020 07

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								
<u>99735155 900625 DEBT SERVICE</u>		0	0	600.00	300.00	.00	-600.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	600.00	300.00	.00	-600.00	100.0%
TOTAL UNDEFINED		0	0	600.00	300.00	.00	-600.00	100.0%
TOTAL UNDEFINED		0	0	600.00	300.00	.00	-600.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	600.00	300.00	.00	-600.00	100.0%
TOTAL EXPENSES		0	0	600.00	300.00	.00	-600.00	



FOR 2020 07

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99805155 900600 ROAD CUT BONDS RET</u>	0	0	14,500.00	1,800.00	.00	-14,500.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	14,500.00	1,800.00	.00	-14,500.00	100.0%
TOTAL UNDEFINED	0	0	14,500.00	1,800.00	.00	-14,500.00	100.0%
TOTAL UNDEFINED	0	0	14,500.00	1,800.00	.00	-14,500.00	100.0%
TOTAL ROAD CUT BONDS	0	0	14,500.00	1,800.00	.00	-14,500.00	100.0%
TOTAL EXPENSES	0	0	14,500.00	1,800.00	.00	-14,500.00	



FOR 2020 07

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	108,605.05	19,795.70	.00	-108,605.05	100.0%*
	TOTAL OTHER FINANCING USES	0	0	108,605.05	19,795.70	.00	-108,605.05	100.0%
	TOTAL UNDEFINED	0	0	108,605.05	19,795.70	.00	-108,605.05	100.0%
	TOTAL UNDEFINED	0	0	108,605.05	19,795.70	.00	-108,605.05	100.0%
	TOTAL RECORDER'S ESCROW	0	0	108,605.05	19,795.70	.00	-108,605.05	100.0%
	TOTAL EXPENSES	0	0	108,605.05	19,795.70	.00	-108,605.05	



FOR 2020 07

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9991 COURT FINES COLLECTED	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99915155 900606 MUNICIPAL COURT FI</u>	0	0	6,968.75	1,689.50	.00	-6,968.75	100.0%*
TOTAL OTHER FINANCING USES	0	0	6,968.75	1,689.50	.00	-6,968.75	100.0%
TOTAL UNDEFINED	0	0	6,968.75	1,689.50	.00	-6,968.75	100.0%
TOTAL UNDEFINED	0	0	6,968.75	1,689.50	.00	-6,968.75	100.0%
TOTAL COURT FINES COLLECTED	0	0	6,968.75	1,689.50	.00	-6,968.75	100.0%
TOTAL EXPENSES	0	0	6,968.75	1,689.50	.00	-6,968.75	



FOR 2020 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9992 \$25 INDIGENT APPLICATION FEE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>99925155 900020 DISTRIBUTION-COUNT</u>	0	0	16,933.72	2,619.12	.00	-16,933.72	100.0%*
<u>99925155 900057 MONTHLY DISTRIBUTI</u>	0	0	4,233.42	654.78	.00	-4,233.42	100.0%*
TOTAL OTHER FINANCING USES	0	0	21,167.14	3,273.90	.00	-21,167.14	100.0%
TOTAL UNDEFINED	0	0	21,167.14	3,273.90	.00	-21,167.14	100.0%
TOTAL UNDEFINED	0	0	21,167.14	3,273.90	.00	-21,167.14	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	21,167.14	3,273.90	.00	-21,167.14	100.0%
TOTAL EXPENSES	0	0	21,167.14	3,273.90	.00	-21,167.14	



FOR 2020 07

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	21,782.24	12,154.74	.00	-21,782.24	100.0%*
TOTAL OTHER FINANCING USES	0	0	21,782.24	12,154.74	.00	-21,782.24	100.0%
TOTAL UNDEFINED	0	0	21,782.24	12,154.74	.00	-21,782.24	100.0%
TOTAL UNDEFINED	0	0	21,782.24	12,154.74	.00	-21,782.24	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	21,782.24	12,154.74	.00	-21,782.24	100.0%
TOTAL EXPENSES	0	0	21,782.24	12,154.74	.00	-21,782.24	



FOR 2020 07

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	3,009.74	1,106.87	.00	-3,009.74	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	0	297,963.67	109,579.64	.00	-297,963.67	100.0%*
TOTAL OTHER FINANCING USES	0	0	300,973.41	110,686.51	.00	-300,973.41	100.0%
TOTAL UNDEFINED	0	0	300,973.41	110,686.51	.00	-300,973.41	100.0%
TOTAL UNDEFINED	0	0	300,973.41	110,686.51	.00	-300,973.41	100.0%
TOTAL HOUSING TRUST FUND	0	0	300,973.41	110,686.51	.00	-300,973.41	100.0%
TOTAL EXPENSES	0	0	300,973.41	110,686.51	.00	-300,973.41	



FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	153,162,679	170,868,698	172,764,937.23	25,585,403.80	17,744,933.48	-19,641,172.63	111.5%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/ 7
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

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 YTD SUMMARY EXPENDITURE REPORT
 AS OF 07/31/2020

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2020/ 7
 To Yr/Per: 2020/ 7

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Include budget entries: N
 Print revenue budgets as zero: N
 Incl encumb/liq entries: N
 Include Fund Balance: N
 Sort by JE # or PO #: J
 Include requisition amount: Y
 Detail format option: 1
 Multiyear view: D

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	