



FOR 2020 08

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	45,829.40	5,308.04	14,170.60	.00	100.0%
TOTAL SERVICES	60,000	60,000	45,829.40	5,308.04	14,170.60	.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	45,829.40	5,308.04	14,170.60	21,700.00	73.4%
971 JDC - COLE ST							
31 SERVICES							
<u>00197131 310002 UTILITIES - ELECTR</u>	30,000	30,000	15,523.04	2,207.72	8,476.95	6,000.01	80.0%
<u>00197131 310003 UTILITIES - GARBAG</u>	1,200	1,477	592.00	74.00	644.81	240.00	83.7%
<u>00197131 310005 UTILITIES - WATER</u>	36,000	36,000	9,832.54	1,121.82	18,967.46	7,200.00	80.0%
<u>00197131 310006 UTILITIES - NATURA</u>	10,000	10,000	5,053.58	80.09	2,946.42	2,000.00	80.0%

FOR 2020 08

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	10,551.49	1,290.56	23,120.11	2,328.40	93.5%
	TOTAL SERVICES	117,200	113,477	41,552.65	4,774.19	54,155.75	17,768.41	84.3%
	TOTAL JDC - COLE ST	117,200	113,477	41,552.65	4,774.19	54,155.75	17,768.41	84.3%
	TOTAL UNDEFINED	198,900	195,177	87,382.05	10,082.23	68,326.35	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	126,858.17	17,171.26	.00	93,192.05	57.6%
<u>00100117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	118,585	118,585	63,421.30	7,477.18	.00	55,163.70	53.5%
<u>00100117</u>	<u>170028</u>							
	SALARY - BUILDING	69,269	69,269	37,029.60	.00	.00	32,239.40	53.5%
<u>00100117</u>	<u>171001</u>							
	PERS	57,107	57,107	31,823.57	3,450.82	.00	25,283.02	55.7%
<u>00100117</u>	<u>172001</u>							
	MEDICARE	5,915	5,915	3,142.73	335.12	.00	2,771.88	53.1%
	TOTAL PERSONAL SERVICES	470,925	470,925	262,275.37	28,434.38	.00	208,650.05	55.7%
21 MATERIALS & SUPPLIES								
<u>00100121</u>	<u>211000</u>							
	OFFICE	3,025	2,723	569.08	.00	1,930.92	222.50	91.8%
	TOTAL MATERIALS & SUPPLIES	3,025	2,723	569.08	.00	1,930.92	222.50	91.8%
31 SERVICES								
<u>00100131</u>	<u>330600</u>							
	REPAIRS	500	450	.00	.00	450.00	.00	100.0%
<u>00100131</u>	<u>340001</u>							
	SERVICES	2,060	2,060	1,794.62	.00	265.38	.00	100.0%
<u>00100131</u>	<u>360325</u>							
	ADVERTISING - NOTI	1,000	1,000	587.50	332.50	412.50	.00	100.0%
<u>00100131</u>	<u>360430</u>							
	TRAVEL - MEETINGS	5,000	2,666	332.60	.00	2,167.40	166.30	93.8%
<u>00100131</u>	<u>370629</u>							
	DUES	11,000	11,200	11,200.00	.00	.00	.00	100.0%
	TOTAL SERVICES	19,560	17,376	13,914.72	332.50	3,295.28	166.30	99.0%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 08/31/2020

FOR 2020 08

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>41 CAPITAL OUTLAY</u>							
<a href="#">00100141 410402 EQUIPMENT - OFFICE</a>	1,700	1,530	1,048.86	371.72	481.14	.00	100.0%
TOTAL CAPITAL OUTLAY	1,700	1,530	1,048.86	371.72	481.14	.00	100.0%
<u>59 MISCELLANEOUS</u>							
<a href="#">00100125 250002 MARIMOR INDUSTRIES</a>	84,000	84,000	64,000.00	8,000.00	20,000.00	.00	100.0%
TOTAL MISCELLANEOUS	84,000	84,000	64,000.00	8,000.00	20,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL	579,210	576,554	341,808.03	37,138.60	25,707.34	209,038.85	63.7%
<u>945 BUILDING &amp; GROUNDS-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<a href="#">00194517 170005 SALARY - EMPLOYEES</a>	465,298	465,298	294,516.52	34,641.55	.00	170,781.48	63.3%
<a href="#">00194517 171001 PERS</a>	65,142	65,142	40,893.93	4,790.98	.00	24,248.07	62.8%
<a href="#">00194517 172001 MEDICARE</a>	6,747	6,747	3,885.19	454.14	.00	2,861.81	57.6%
TOTAL PERSONAL SERVICES	537,187	537,187	339,295.64	39,886.67	.00	197,891.36	63.2%
TOTAL BUILDING & GROUNDS-GENERAL	537,187	537,187	339,295.64	39,886.67	.00	197,891.36	63.2%
<u>947 BLDG &amp; GRDS-COURTHOUSE-GENERAL</u>							
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">00194721 211001 POSTAGE</a>	125,000	125,000	87,195.00	4,065.00	3,495.00	34,310.00	72.6%
TOTAL MATERIALS & SUPPLIES	125,000	125,000	87,195.00	4,065.00	3,495.00	34,310.00	72.6%
<u>31 SERVICES</u>							
<a href="#">00194731 310002 UTILITIES - ELECTR</a>	65,000	63,875	41,795.15	4,679.98	10,204.98	11,874.87	81.4%



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 08/31/2020

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FOR 2020 08

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00194731 310003 UTILITIES - GARBAG</a>	4,000	5,811	2,547.92	318.49	1,273.96	1,988.63	65.8%
<a href="#">00194731 310004 UTILITIES - TELEPH</a>	215,000	215,000	152,554.89	18,495.98	19,445.54	42,999.57	80.0%
<a href="#">00194731 310005 UTILITIES - WATER</a>	11,772	11,772	6,198.25	797.85	3,301.75	2,272.00	80.7%
<a href="#">00194731 310006 UTILITIES - NATURA</a>	4,000	4,000	1,471.59	33.37	1,528.41	1,000.00	75.0%
<a href="#">00194731 340001 SERVICES</a>	120,000	110,846	54,248.59	6,962.09	46,998.01	9,599.00	91.3%
<a href="#">00194731 360430 TRAVEL-MEETINGS</a>	500	411	321.36	.00	89.32	.00	100.0%
<a href="#">00194731 410460 EQUIPMENT- VEHICLE</a>	1,000	1,000	840.06	.00	159.94	.00	100.0%
TOTAL SERVICES	421,272	412,714	259,977.81	31,287.76	83,001.91	69,734.07	83.1%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	546,272	537,714	347,172.81	35,352.76	86,496.91	104,044.07	80.7%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

<a href="#">00194831 310002 UTILITIES - ELECTR</a>	17,100	17,100	6,747.82	1,014.13	6,852.18	3,500.00	79.5%
<a href="#">00194831 310005 UTILITIES - WATER</a>	6,000	6,000	2,422.76	291.03	2,377.24	1,200.00	80.0%
<a href="#">00194831 310006 UTILITIES - NATURA</a>	7,500	7,500	3,400.77	66.64	2,599.23	1,500.00	80.0%
<a href="#">00194831 340001 SERVICES</a>	8,000	7,200	5,382.64	525.00	1,497.36	320.00	95.6%
TOTAL SERVICES	38,600	37,800	17,953.99	1,896.80	13,326.01	6,520.00	82.8%
TOTAL BLDG & GRDS-ANNEX-GENERAL	38,600	37,800	17,953.99	1,896.80	13,326.01	6,520.00	82.8%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

<a href="#">00194931 310002 UTILITIES - ELECTR</a>	1,500	2,625	1,560.88	225.12	1,064.12	.00	100.0%
<a href="#">00194931 310005 UTILITIES - WATER</a>	2,600	2,600	1,622.82	204.47	457.18	520.00	80.0%
<a href="#">00194931 340001 SERVICES</a>	1,500	1,553	896.88	.00	506.12	150.00	90.3%
TOTAL SERVICES	5,600	6,778	4,080.58	429.59	2,027.42	670.00	90.1%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	5,600	6,778	4,080.58	429.59	2,027.42	670.00	90.1%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

FOR 2020 08

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00195031 310002 UTILITIES - ELECTR</a>	190,000	190,000	101,340.02	15,326.94	50,659.98	38,000.00	80.0%
<a href="#">00195031 310003 UTILITIES - GARBAG</a>	5,800	15,630	2,804.29	348.38	11,025.52	1,800.00	88.5%
<a href="#">00195031 310005 UTILITIES - WATER</a>	120,400	120,400	59,952.69	6,759.70	36,367.31	24,080.00	80.0%
<a href="#">00195031 310006 UTILITIES - NATURA</a>	55,000	55,000	19,091.87	554.80	24,908.13	11,000.00	80.0%
<a href="#">00195031 340001 SERVICES</a>	99,189	90,390	45,476.25	1,465.53	34,883.76	10,029.99	88.9%
TOTAL SERVICES	470,389	471,420	228,665.12	24,455.35	157,844.70	84,909.99	82.0%
TOTAL BLDG & GRDS-JAIL-GENERAL	470,389	471,420	228,665.12	24,455.35	157,844.70	84,909.99	82.0%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
<a href="#">00195331 310002 UTILITIES - ELECTR</a>	50,000	49,752	26,654.11	4,440.74	13,345.89	9,752.45	80.4%
<a href="#">00195331 310003 UTILITIES - GARBAG</a>	800	1,048	800.05	49.50	99.00	148.50	85.8%
<a href="#">00195331 310005 UTILITIES - WATER</a>	6,750	6,750	4,165.11	467.61	1,234.89	1,350.00	80.0%
<a href="#">00195331 310006 UTILITIES - NATURA</a>	12,000	12,000	7,468.30	62.45	2,131.70	2,400.00	80.0%
<a href="#">00195331 340001 SERVICES</a>	10,000	9,000	5,837.83	892.76	1,522.17	1,640.00	81.8%
TOTAL SERVICES	79,550	78,550	44,925.40	5,913.06	18,333.65	15,290.95	80.5%
TOTAL BLDG & GRNDS/MUSEUM	79,550	78,550	44,925.40	5,913.06	18,333.65	15,290.95	80.5%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
<a href="#">00195417 170005 SALARY - EMPLOYEES</a>	35,730	35,730	22,785.23	2,678.40	.00	12,944.77	63.8%
<a href="#">00195417 171001 PERS</a>	5,027	5,027	3,189.96	374.98	.00	1,837.04	63.5%
<a href="#">00195417 172001 MEDICARE</a>	521	521	294.45	34.36	.00	226.55	56.5%
TOTAL PERSONAL SERVICES	41,278	41,278	26,269.64	3,087.74	.00	15,008.36	63.6%
31 SERVICES							
<a href="#">00195431 340001 SERVICES</a>	25,000	22,761	6,469.28	363.00	14,663.65	1,628.07	92.8%

FOR 2020 08

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<a href="#">00195431 340450 SERVICES - JANITOR</a>	2,599	2,599	.00	.00	2,388.03	210.97	91.9%
TOTAL SERVICES	27,599	25,360	6,469.28	363.00	17,051.68	1,839.04	92.7%
TOTAL BLDG & GRDS - ALLEN ACRES	68,877	66,638	32,738.92	3,450.74	17,051.68	16,847.40	74.7%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<a href="#">00195531 310002 UTILITIES - ELECTR</a>	54,000	54,000	27,268.08	2,950.83	18,011.92	8,720.00	83.9%
<a href="#">00195531 310003 UTILITIES - GARBAG</a>	2,000	2,797	823.73	164.36	1,483.45	490.00	82.5%
<a href="#">00195531 310005 UTILITIES - WATER</a>	13,000	13,000	8,078.76	1,081.27	2,321.24	2,600.00	80.0%
<a href="#">00195531 310006 UTILITIES - NATURA</a>	2,500	7,500	2,750.85	108.87	4,249.15	500.00	93.3%
<a href="#">00195531 340001 SERVICES</a>	30,000	30,286	24,802.66	561.62	5,483.34	.00	100.0%
TOTAL SERVICES	101,500	107,583	63,724.08	4,866.95	31,549.10	12,310.00	88.6%
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500	107,583	63,724.08	4,866.95	31,549.10	12,310.00	88.6%
958 BROWN BLDG							
31 SERVICES							
<a href="#">00195831 310003 UTILITIES - GARBAG</a>	2,200	3,086	1,845.96	243.87	800.34	440.00	85.7%
<a href="#">00195831 340001 SERVICES</a>	12,000	10,800	5,650.21	947.27	2,189.79	2,960.00	72.6%
TOTAL SERVICES	14,200	13,886	7,496.17	1,191.14	2,990.13	3,400.00	75.5%
TOTAL BROWN BLDG	14,200	13,886	7,496.17	1,191.14	2,990.13	3,400.00	75.5%
959 COUNTY GARAGE							
31 SERVICES							
<a href="#">00195931 340001 SERVICES</a>	5,000	4,500	3,512.98	125.06	487.02	500.00	88.9%



FOR 2020 08

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TOTAL SERVICES	5,000	4,500	3,512.98	125.06	487.02	500.00	88.9%
TOTAL COUNTY GARAGE	5,000	4,500	3,512.98	125.06	487.02	500.00	88.9%
<hr/> 964 MARKET STREET GARAGE							
<hr/> 21 MATERIALS & SUPPLIES							
<u>00196421 219099 SUNDRY</u>	3,000	3,822	2,521.47	.00	700.30	600.00	84.3%
TOTAL MATERIALS & SUPPLIES	3,000	3,822	2,521.47	.00	700.30	600.00	84.3%
<hr/> 31 SERVICES							
<u>00196431 340001 SERVICES</u>	3,000	8,706	1,607.23	.00	5,213.77	1,885.00	78.3%
<u>00196431 370365 PAYMENT TO CITY OF</u>	7,000	11,548	11,548.40	.00	.00	.00	100.0%
TOTAL SERVICES	10,000	20,254	13,155.63	.00	5,213.77	1,885.00	90.7%
TOTAL MARKET STREET GARAGE	13,000	24,076	15,677.10	.00	5,914.07	2,485.00	89.7%
<hr/> 965 CIVIC CENTER							
<hr/> 31 SERVICES							
<u>00196531 340001 SERVICES</u>	30,000	27,000	13,552.23	605.19	9,757.77	3,690.00	86.3%
TOTAL SERVICES	30,000	27,000	13,552.23	605.19	9,757.77	3,690.00	86.3%
TOTAL CIVIC CENTER	30,000	27,000	13,552.23	605.19	9,757.77	3,690.00	86.3%
<hr/> 966 JUVENILE CT							
<hr/> 31 SERVICES							
<u>00196631 310002 UTILITIES - ELECTR</u>	60,000	60,000	32,407.53	3,933.56	15,592.47	12,000.00	80.0%

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<a href="#">00196631 310003 UTILITIES - GARBAG</a>	1,500	2,573	850.16	106.27	723.11	1,000.00	61.1%
<a href="#">00196631 310005 UTILITIES - WATER</a>	20,000	20,000	11,233.90	1,411.70	4,766.10	4,000.00	80.0%
<a href="#">00196631 340001 SERVICES</a>	35,000	31,500	13,195.26	3,783.35	14,168.47	4,136.27	86.9%
TOTAL SERVICES	116,500	114,073	57,686.85	9,234.88	35,250.15	21,136.27	81.5%
TOTAL JUVENILE CT	116,500	114,073	57,686.85	9,234.88	35,250.15	21,136.27	81.5%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
<a href="#">00196717 170005 SALARY - EMPLOYEES</a>	88,121	88,121	57,000.48	6,707.20	.00	31,120.52	64.7%
<a href="#">00196717 171001 PERS</a>	12,337	12,337	7,980.00	939.00	.00	4,357.00	64.7%
<a href="#">00196717 172001 MEDICARE</a>	1,278	1,278	745.08	89.90	.00	532.92	58.3%
TOTAL PERSONAL SERVICES	101,736	101,736	65,725.56	7,736.10	.00	36,010.44	64.6%
31 SERVICES							
<a href="#">00196731 310002 UTILITIES - ELECTR</a>	50,000	50,000	30,149.48	3,986.17	9,850.52	10,000.00	80.0%
<a href="#">00196731 310003 UTILITIES - GARBAG</a>	2,000	2,000	1,663.84	207.98	336.16	.00	100.0%
<a href="#">00196731 310005 UTILITIES - WATER</a>	6,000	6,000	3,391.19	503.38	1,408.81	1,200.00	80.0%
<a href="#">00196731 310006 UTILITIES - NATURA</a>	8,000	8,000	2,747.44	42.90	3,652.56	1,600.00	80.0%
<a href="#">00196731 340001 SERVICES</a>	30,000	29,308	12,078.74	212.45	15,297.26	1,932.00	93.4%
TOTAL SERVICES	96,000	95,308	50,030.69	4,952.88	30,545.31	14,732.00	84.5%
TOTAL SAVINGS BUILDING	197,736	197,044	115,756.25	12,688.98	30,545.31	50,742.44	74.2%
968 TITLE BUILDING							
31 SERVICES							
<a href="#">00196831 310002 UTILITIES - ELECTR</a>	2,000	2,000	1,066.28	188.35	533.72	400.00	80.0%
<a href="#">00196831 310003 UTILITIES - GARBAG</a>	1,200	1,726	768.88	101.66	717.06	240.00	86.1%



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<a href="#">00196831</a>	<a href="#">310005 UTILITIES - WATER</a>	7,700	7,700	5,295.73	663.11	904.27	1,500.00	80.5%
<a href="#">00196831</a>	<a href="#">310006 UTILITIES - NATURA</a>	1,000	1,000	520.41	28.72	279.59	200.00	80.0%
<a href="#">00196831</a>	<a href="#">340001 SERVICES</a>	10,000	9,000	2,713.77	82.80	4,748.61	1,537.62	82.9%
TOTAL SERVICES		21,900	21,426	10,365.07	1,064.64	7,183.25	3,877.62	81.9%
TOTAL TITLE BUILDING		21,900	21,426	10,365.07	1,064.64	7,183.25	3,877.62	81.9%
969 B&G 3125 ADA RD								
31 SERVICES								
<a href="#">00196931</a>	<a href="#">310002 UTILITIES - ELECTR</a>	1,200	1,200	284.99	37.71	415.01	500.00	58.3%
<a href="#">00196931</a>	<a href="#">310005 UTILITIES - WATER</a>	3,600	3,600	2,427.31	306.68	452.69	720.00	80.0%
<a href="#">00196931</a>	<a href="#">340001 SERVICES</a>	1,000	1,169	728.01	.00	440.64	.00	100.0%
TOTAL SERVICES		5,800	5,969	3,440.31	344.39	1,308.34	1,220.00	79.6%
TOTAL B&G 3125 ADA RD		5,800	5,969	3,440.31	344.39	1,308.34	1,220.00	79.6%
970 N. WEST ST. PROPERTY								
31 SERVICES								
<a href="#">00197031</a>	<a href="#">310002 UTILITIES - ELECTR</a>	8,400	8,400	2,013.85	58.54	4,706.15	1,680.00	80.0%
<a href="#">00197031</a>	<a href="#">310005 UTILITIES - WATER</a>	7,000	7,000	1,897.71	.00	3,702.29	1,400.00	80.0%
<a href="#">00197031</a>	<a href="#">310006 UTILITIES - NATURA</a>	9,300	9,300	4,840.17	27.95	2,599.83	1,860.00	80.0%
<a href="#">00197031</a>	<a href="#">340001 SERVICES</a>	30,000	30,000	7,659.63	2,830.15	16,340.37	6,000.00	80.0%
TOTAL SERVICES		54,700	54,700	16,411.36	2,916.64	27,348.64	10,940.00	80.0%
TOTAL N. WEST ST. PROPERTY		54,700	54,700	16,411.36	2,916.64	27,348.64	10,940.00	80.0%
972 EMA								
31 SERVICES								
<a href="#">00197231</a>	<a href="#">310002 UTILITIES - ELECTR</a>	0	8,500	146.85	50.03	6,653.15	1,700.00	80.0%



FOR 2020 08

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00197231</a>	<a href="#">310003</a>							
	UTILITIES - GARBAG	0	1,000	133.91	.00	266.09	600.00	40.0%
<a href="#">00197231</a>	<a href="#">310005</a>							
	UTILITIES - WATER	0	7,000	141.73	55.22	5,458.27	1,400.00	80.0%
<a href="#">00197231</a>	<a href="#">310006</a>							
	UTILITIES - NATURA	0	4,000	787.01	.00	2,412.99	800.00	80.0%
<a href="#">00197231</a>	<a href="#">340001</a>							
	SERVICES	0	305	50.75	50.75	253.75	.00	100.0%
	TOTAL SERVICES	0	20,805	1,260.25	156.00	15,044.25	4,500.00	78.4%
	TOTAL EMA	0	20,805	1,260.25	156.00	15,044.25	4,500.00	78.4%
	TOTAL COMMISSIONERS	2,886,021	2,903,703	1,665,523.14	181,717.44	488,165.74	750,013.95	74.2%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
<a href="#">00500517</a>	<a href="#">170001</a>							
	SALARY - OFFICIALS	93,295	93,295	59,040.68	7,137.32	.00	34,254.32	63.3%
<a href="#">00500517</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	200,954	200,954	114,744.75	15,914.50	.00	86,209.25	57.1%
<a href="#">00500517</a>	<a href="#">171001</a>							
	PERS	41,195	41,195	24,329.91	3,227.25	.00	16,865.09	59.1%
<a href="#">00500517</a>	<a href="#">172001</a>							
	MEDICARE	4,267	4,267	2,444.24	321.20	.00	1,822.76	57.3%
	TOTAL PERSONAL SERVICES	339,711	339,711	200,559.58	26,600.27	.00	139,151.42	59.0%
21 MATERIALS & SUPPLIES								
<a href="#">00500521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	5,500	4,950	3,087.88	1,075.00	1,862.12	.00	100.0%
<a href="#">00500521</a>	<a href="#">215001</a>							
	GAS & OIL	1,200	1,080	542.07	86.60	537.93	.00	100.0%
<a href="#">00500521</a>	<a href="#">219099</a>							
	SUNDRY	2,500	2,250	1,280.73	.00	969.27	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	9,200	8,280	4,910.68	1,161.60	3,369.32	.00	100.0%
31 SERVICES								
<a href="#">00500531</a>	<a href="#">330640</a>							
	REPAIRS - VEHICLES	1,000	900	649.72	649.72	.00	250.28	72.2%
<a href="#">00500531</a>	<a href="#">340001</a>							
	SERVICES	32,500	32,170	19,940.00	.00	10,730.00	1,500.00	95.3%

FOR 2020 08

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00500531 360325 ADVERTISING - NOTI</a>	2,000	2,000	150.35	.00	1,849.65	.00	100.0%
<a href="#">00500531 360430 TRAVEL-MEETINGS</a>	6,500	5,305	4,212.43	.00	1,092.90	.00	100.0%
TOTAL SERVICES	42,000	40,375	24,952.50	649.72	13,672.55	1,750.28	95.7%
TOTAL AUDITOR-GENERAL	390,911	388,366	230,422.76	28,411.59	17,041.87	140,901.70	63.7%
TOTAL AUDITOR	390,911	388,366	230,422.76	28,411.59	17,041.87	140,901.70	63.7%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">01000017 170001 SALARY - OFFICIALS</a>	67,525	67,525	42,618.18	5,165.84	.00	24,906.82	63.1%
<a href="#">01000017 170005 SALARY - EMPLOYEES</a>	92,190	92,190	59,867.00	6,468.75	.00	32,323.00	64.9%
<a href="#">01000017 171001 PERS</a>	22,361	22,361	14,347.96	1,628.85	.00	8,013.04	64.2%
<a href="#">01000017 172001 MEDICARE</a>	2,316	2,316	1,380.66	155.53	.00	935.34	59.6%
<a href="#">01000017 174001 UNEMPLOYMENT</a>	0	200	.00	.00	.00	200.15	.0%
TOTAL PERSONAL SERVICES	184,392	184,592	118,213.80	13,418.97	.00	66,378.35	64.0%
21 MATERIALS & SUPPLIES							
<a href="#">01000021 210001 SUPPLIES - GENERAL</a>	8,500	7,450	1,905.18	32.00	5,544.67	.00	100.0%
<a href="#">01000021 211001 POSTAGE</a>	21,000	21,000	8,118.00	.00	12,882.00	.00	100.0%
<a href="#">01000021 211005 BILLING</a>	13,000	13,000	9,648.99	.00	3,351.01	.00	100.0%
<a href="#">01000021 219099 SUNDRY</a>	3,000	2,700	132.63	.00	2,567.37	.00	100.0%
TOTAL MATERIALS & SUPPLIES	45,500	44,150	19,804.80	32.00	24,345.05	.00	100.0%
31 SERVICES							
<a href="#">01000031 330001 CONTRACT SERVICES</a>	4,000	4,000	2,172.74	530.31	1,827.26	.00	100.0%
<a href="#">01000031 330650 REPAIRS - OFFICE E</a>	750	750	286.00	.00	464.00	.00	100.0%



FOR 2020 08

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000031</u>	<u>360145 FEES BANK SERVICE</u>	14,000	14,000	9,072.88	843.98	4,927.12	.00	100.0%
<u>01000031</u>	<u>360325 ADVERTISING - NOTI</u>	3,500	3,500	2,792.00	750.75	708.00	.00	100.0%
<u>01000031</u>	<u>360430 TRAVEL-MEETINGS</u>	1,200	600	.00	.00	600.00	.00	100.0%
	TOTAL SERVICES	23,450	22,850	14,323.62	2,125.04	8,526.38	.00	100.0%
	TOTAL UNDEFINED	253,342	251,592	152,342.22	15,576.01	32,871.43	66,378.35	73.6%
	TOTAL TREASURER	253,342	251,592	152,342.22	15,576.01	32,871.43	66,378.35	73.6%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01400017</u>	<u>170005 SALARY - EMPLOYEES</u>	42,336	42,336	27,681.27	3,256.62	.00	14,654.73	65.4%
<u>01400017</u>	<u>171001 PERS</u>	7,844	7,844	3,875.32	455.92	.00	3,968.68	49.4%
<u>01400017</u>	<u>172001 MEDICARE</u>	628	628	385.69	45.26	.00	242.31	61.4%
	TOTAL PERSONAL SERVICES	50,808	50,808	31,942.28	3,757.80	.00	18,865.72	62.9%
31 SERVICES								
<u>01400031</u>	<u>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	88,942.28	3,757.80	.00	18,865.72	82.5%
	TOTAL FELONY DIVERSION	50,808	107,808	88,942.28	3,757.80	.00	18,865.72	82.5%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01500017</u>	<u>170001 SALARY - OFFICIALS</u>	140,638	140,638	93,758.65	11,911.96	.00	46,879.35	66.7%

FOR 2020 08

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	404,737.86	42,582.31	.00	256,169.14	61.2%
<u>01500017 170023 SALARY - WCOTF GRA</u>	43,103	43,103	43,103.00	3,799.66	.00	.00	100.0%
<u>01500017 171001 PERS</u>	122,068	122,068	77,568.20	8,572.22	.00	44,499.80	63.5%
<u>01500017 172001 MEDICARE</u>	12,440	12,440	7,558.15	853.96	.00	4,881.85	60.8%
TOTAL PERSONAL SERVICES	979,156	979,156	626,725.86	67,720.11	.00	352,430.14	64.0%
21 MATERIALS & SUPPLIES							
<u>01500021 211000 OFFICE</u>	8,200	7,380	3,011.22	263.26	4,368.78	.00	100.0%
<u>01500021 211004 BOOKS</u>	5,000	5,000	3,680.68	422.64	1,319.32	.00	100.0%
<u>01500021 215001 GAS &amp; OIL</u>	3,500	3,150	938.50	136.47	2,211.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	15,530	7,630.40	822.37	7,899.60	.00	100.0%
31 SERVICES							
<u>01500031 330106 CONTRACTS - REPAIR</u>	9,300	9,300	5,737.02	736.65	3,562.98	.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	3,802.67	152.92	4,997.33	.00	100.0%
<u>01500031 370397 TRANSCRIPTS</u>	5,000	5,000	356.70	153.45	4,643.30	.00	100.0%
<u>01500031 370668 CRIME VICTIM SVCS</u>	15,000	41,500	34,875.00	23,625.00	6,625.00	.00	100.0%
TOTAL SERVICES	109,650	136,150	116,321.39	24,668.02	19,828.61	.00	100.0%
TOTAL UNDEFINED	1,105,506	1,130,836	750,677.65	93,210.50	27,728.21	352,430.14	68.8%
TOTAL PROSECUTOR	1,105,506	1,130,836	750,677.65	93,210.50	27,728.21	352,430.14	68.8%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>01600017 170005 SALARY - EMPLOYEES</u>	162,288	162,288	102,037.04	12,098.50	.00	60,250.96	62.9%



FOR 2020 08

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01600017 171001 PERS</a>	22,721	22,721	14,285.21	1,693.80	.00	8,435.79	62.9%
<a href="#">01600017 172001 MEDICARE</a>	2,354	2,354	1,366.41	161.50	.00	987.59	58.0%
TOTAL PERSONAL SERVICES	187,363	187,363	117,688.66	13,953.80	.00	69,674.34	62.8%
TOTAL UNDEFINED	187,363	187,363	117,688.66	13,953.80	.00	69,674.34	62.8%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	117,688.66	13,953.80	.00	69,674.34	62.8%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
<a href="#">02500031 360140 FEES - AUDIT COUNT</a>	91,292	96,344	46,741.10	.00	48,060.60	1,542.00	98.4%
TOTAL SERVICES	91,292	96,344	46,741.10	.00	48,060.60	1,542.00	98.4%
TOTAL UNDEFINED	91,292	96,344	46,741.10	.00	48,060.60	1,542.00	98.4%
TOTAL BUREAU OF INSPECTION	91,292	96,344	46,741.10	.00	48,060.60	1,542.00	98.4%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">03000017 170005 SALARY - EMPLOYEES</a>	72,471	72,471	41,041.60	5,269.60	.00	31,429.40	56.6%
<a href="#">03000017 171001 PERS</a>	10,146	10,146	5,675.79	667.74	.00	4,470.21	55.9%
<a href="#">03000017 172001 MEDICARE</a>	1,051	1,051	562.31	72.31	.00	488.69	53.5%
TOTAL PERSONAL SERVICES	83,668	83,668	47,279.70	6,009.65	.00	36,388.30	56.5%
21 MATERIALS & SUPPLIES							
<a href="#">03000021 210001 SUPPLIES - GENERAL</a>	2,000	1,800	.00	.00	1,800.00	.00	100.0%

FOR 2020 08

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							
<a href="#">03000031 340005 SERVICES-CONSULTIN</a>	224,880	225,280	149,920.00	18,740.00	75,360.00	.00	100.0%
<a href="#">03000031 360430 TRAVEL-MEETINGS</a>	7,000	4,768	2,535.92	.00	2,232.04	.00	100.0%
<a href="#">03000031 370678 MAINT AGREE - HARD</a>	37,000	38,583	17,262.21	1,169.60	21,229.27	91.20	99.8%
<a href="#">03000031 370679 MAINT AGREE - SOFT</a>	314,500	314,500	164,878.96	188.35	149,621.04	.00	100.0%
TOTAL SERVICES	583,380	583,131	334,597.09	20,097.95	248,442.35	91.20	100.0%
TOTAL UNDEFINED	669,048	668,599	381,876.79	26,107.60	250,242.35	36,479.50	94.5%
TOTAL INFORMATION TECHNOLOGY	669,048	668,599	381,876.79	26,107.60	250,242.35	36,479.50	94.5%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
<a href="#">05000031 350504 GRANT - COURT OF A</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							
<a href="#">05505517 170001 SALARY - OFFICIALS</a>	28,000	28,000	18,666.64	2,371.58	.00	9,333.36	66.7%

FOR 2020 08

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	176,400.49	20,790.64	.00	72,704.51	70.8%
<u>05505517 171001 PERS</u>	38,795	38,795	27,309.66	3,242.74	.00	11,485.34	70.4%
<u>05505517 172001 MEDICARE</u>	4,019	4,019	2,723.34	323.04	.00	1,295.66	67.8%
TOTAL PERSONAL SERVICES	319,919	319,919	225,100.13	26,728.00	.00	94,818.87	70.4%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,500	4,050	2,704.42	55.74	359.77	985.81	75.7%
<u>05505521 211004 BOOKS</u>	9,000	9,000	5,149.33	616.19	350.67	3,500.00	61.1%
<u>05505521 219099 SUNDRY</u>	1,000	900	385.76	70.07	50.24	464.00	48.4%
TOTAL MATERIALS & SUPPLIES	14,500	13,950	8,239.51	742.00	760.68	4,949.81	64.5%
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	8,176.70	600.00	2,598.30	369.39	96.7%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000	21,368.03	2,969.14	.00	13,631.97	61.1%
<u>05505531 360130 FEES-WITNESS</u>	4,000	4,000	198.00	126.00	.00	3,802.00	5.0%
<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	33,935.21	3,695.14	2,598.30	19,461.49	65.2%
TOTAL COMMON PLEAS COURT	387,119	389,864	267,274.85	31,165.14	3,358.98	119,230.17	69.4%
TOTAL COMMON PLEAS COURT	387,119	389,864	267,274.85	31,165.14	3,358.98	119,230.17	69.4%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	8,874.33	1,071.04	.00	5,125.67	63.4%





ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 08/31/2020

FOR 2020 08

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	69,957.38	10,362.32	.00	83,097.62	45.7%
<u>05800017 170005 SALARY - EMPLOYEES</u>	101,633	101,633	65,504.96	7,767.96	.00	36,128.04	64.5%
<u>05800017 171001 PERS</u>	30,246	37,526	20,032.20	2,513.48	.00	17,493.80	53.4%
<u>05800017 172001 MEDICARE</u>	3,133	3,887	1,933.91	242.56	.00	1,953.09	49.8%
TOTAL PERSONAL SERVICES	250,067	310,101	166,302.78	21,957.36	.00	143,798.22	53.6%
21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	6,600	2,528.11	132.81	4,071.89	.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	3,250.75	132.81	4,349.25	.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	400.00	400.00	250.00	.00	100.0%
<u>05800031 370629 DUES</u>	3,000	3,000	450.00	.00	2,550.00	.00	100.0%
TOTAL SERVICES	12,750	7,850	1,037.00	400.00	6,813.00	.00	100.0%
TOTAL UNDEFINED	268,817	325,551	170,590.53	22,490.17	11,162.25	143,798.22	55.8%
TOTAL DOMESTIC RELATIONS COURT	268,817	325,551	170,590.53	22,490.17	11,162.25	143,798.22	55.8%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05900017 170013 SALARY - COURT SEC</u>	0	39,736	23,716.67	2,618.13	.00	16,019.33	59.7%



FOR 2020 08

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	4,292.80	473.88	.00	2,900.20	59.7%
<u>05900017 172001 MEDICARE</u>	0	577	321.63	35.32	.00	255.37	55.7%
TOTAL PERSONAL SERVICES	0	47,506	28,331.10	3,127.33	.00	19,174.90	59.6%
TOTAL UNDEFINED	0	47,506	28,331.10	3,127.33	.00	19,174.90	59.6%
TOTAL DOM RELATIONS COURT SECURIT	0	47,506	28,331.10	3,127.33	.00	19,174.90	59.6%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>06006121 219099 SUNDRY</u>	2,000	2,000	1,994.05	.00	5.95	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,994.05	.00	5.95	.00	100.0%
31 SERVICES							
<u>06006131 360401 TRAVEL</u>	6,000	4,304	3,675.26	14.00	628.97	.00	100.0%
TOTAL SERVICES	6,000	4,304	3,675.26	14.00	628.97	.00	100.0%
TOTAL UNDEFINED	8,000	6,304	5,669.31	14.00	634.92	.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
<u>06006017 170004 SALARY - MAGISTRAT</u>	191,291	139,291	79,693.41	7,605.47	.00	59,597.59	57.2%
<u>06006017 170005 SALARY - EMPLOYEES</u>	712,985	712,985	444,114.63	47,800.06	.00	268,870.37	62.3%
<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	78,130.10	7,985.81	.00	47,500.90	62.2%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">06006017 172001 MEDICARE</a>	13,494	12,740	7,446.68	763.88	.00	5,293.32	58.5%
<a href="#">06006017 174001 UNEMPLOYMENT</a>	0	0	1,792.00	1,792.00	.00	-1,792.00	100.0%*
TOTAL PERSONAL SERVICES	1,067,930	1,006,896	627,419.89	65,947.22	.00	379,476.11	62.3%
<hr/> 21 MATERIALS & SUPPLIES							
<a href="#">06006021 211000 OFFICE</a>	22,000	19,800	9,761.31	1,814.69	10,038.69	.00	100.0%
<a href="#">06006021 211004 BOOKS</a>	13,000	13,000	1,691.63	.00	11,308.37	.00	100.0%
<a href="#">06006021 211009 POSTAGE &amp; MAIL EXP</a>	500	500	.00	.00	500.00	.00	100.0%
<a href="#">06006021 215002 GASOLINE</a>	11,000	2,900	1,158.26	237.46	1,741.74	.00	100.0%
<a href="#">06006021 219099 SUNDRY</a>	16,500	14,850	12,001.88	2,080.02	2,848.12	.00	100.0%
TOTAL MATERIALS & SUPPLIES	63,000	51,050	24,613.08	4,132.17	26,436.92	.00	100.0%
<hr/> 31 SERVICES							
<a href="#">06006031 310001 UTILITIES</a>	3,600	3,240	1,164.16	.00	2,075.84	.00	100.0%
<a href="#">06006031 330640 REPAIRS - VEHICLES</a>	5,000	4,500	1,950.21	.00	2,549.79	.00	100.0%
<a href="#">06006031 330650 REPAIRS - OFFICE E</a>	17,000	24,000	16,092.02	745.15	7,907.98	.00	100.0%
<a href="#">06006031 340005 SERVICES - CONSULT</a>	6,000	6,000	1,065.15	1,065.15	4,934.85	.00	100.0%
<a href="#">06006031 340320 SERVICES TRANSCRIP</a>	3,000	1,894	.00	.00	.00	1,894.00	.0%
<a href="#">06006031 350625 GRANT FCFC DUES</a>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<a href="#">06006031 360112 FEES-JURORS</a>	800	800	.00	.00	800.00	.00	100.0%
<a href="#">06006031 360130 FEES-WITNESS</a>	3,500	3,500	102.00	.00	3,398.00	.00	100.0%
<a href="#">06006031 360199 FEES - MISCELLANEO</a>	1,000	2,106	1,516.00	1,106.00	590.00	.00	100.0%
<a href="#">06006031 360430 TRAVEL-MEETINGS</a>	15,000	8,721	3,661.57	45.60	5,059.11	.00	100.0%
TOTAL SERVICES	56,400	56,261	27,051.11	2,961.90	27,315.57	1,894.00	96.6%
<hr/> 41 CAPITAL OUTLAY							
<a href="#">06006041 410402 EQUIPMENT - OFFICE</a>	5,000	4,500	1,268.94	131.59	3,231.06	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	4,500	1,268.94	131.59	3,231.06	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,192,330	1,118,707	680,353.02	73,172.88	56,983.55	381,370.11	65.9%
<hr/> 061 JUVENILE PROBATION-GENERAL							
<hr/> 17 PERSONAL SERVICES							



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 08/31/2020

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FOR 2020 08

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
<a href="#">06006117 170005 SALARY - EMPLOYEES</a>	525,746	525,746	316,131.84	33,901.23	.00	209,614.16	60.1%
<a href="#">06006117 171001 PERS</a>	76,787	76,787	43,838.73	4,746.20	.00	32,948.27	57.1%
<a href="#">06006117 172001 MEDICARE</a>	7,428	7,428	4,382.24	466.85	.00	3,045.76	59.0%
TOTAL PERSONAL SERVICES	609,961	609,961	364,352.81	39,114.28	.00	245,608.19	59.7%
TOTAL JUVENILE PROBATION-GENERAL	609,961	609,961	364,352.81	39,114.28	.00	245,608.19	59.7%
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062 JUVENILE CENTER-GENERAL							
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17 PERSONAL SERVICES							
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<a href="#">06006217 170005 SALARY - EMPLOYEES</a>	731,100	724,251	443,694.38	66,377.38	.00	280,556.59	61.3%
<a href="#">06006217 170090 SALARY - OVERTIME</a>	51,470	58,319	58,319.03	.00	.00	.00	100.0%
<a href="#">06006217 171001 PERS</a>	107,320	107,320	70,281.83	9,292.81	.00	37,038.17	65.5%
<a href="#">06006217 172001 MEDICARE</a>	11,406	11,406	7,024.84	925.82	.00	4,381.16	61.6%
<a href="#">06006217 174001 UNEMPLOYMENT</a>	0	2,200	5,994.25	1,285.20	.00	-3,794.25	272.5%*
TOTAL PERSONAL SERVICES	901,296	903,496	585,314.33	77,881.21	.00	318,181.67	64.8%
<hr/>							
21 MATERIALS & SUPPLIES							
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<a href="#">06006221 212001 FOOD &amp; BEVERAGE</a>	5,000	5,000	2,644.79	344.38	2,355.21	.00	100.0%
<a href="#">06006221 213003 MEDICINE &amp; DRUGS</a>	8,000	8,000	5,020.16	836.89	2,979.84	.00	100.0%
<a href="#">06006221 214001 CLOTHING</a>	3,000	3,750	2,856.87	.00	893.13	.00	100.0%
<a href="#">06006221 214002 LINENS</a>	3,000	1,500	303.00	.00	.00	1,197.00	20.2%
<a href="#">06006221 219099 SUNDRY</a>	5,000	4,500	4,042.24	340.56	457.76	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	22,750	14,867.06	1,521.83	6,685.94	1,197.00	94.7%
<hr/>							
31 SERVICES							
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<a href="#">06006231 310001 UTILITIES</a>	5,000	5,250	1,361.38	.00	888.62	3,000.00	42.9%
<a href="#">06006231 340005 SERVICES - CONSULT</a>	24,000	24,000	10,000.00	2,000.00	14,000.00	.00	100.0%
<a href="#">06006231 360430 TRAVEL-MEETINGS</a>	11,000	6,184	2,501.96	265.03	3,681.75	.00	100.0%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 08/31/2020

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	40,000	35,434	13,863.34	2,265.03	18,570.37	3,000.00	91.5%
<hr/>							
41 CAPITAL OUTLAY							
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<a href="#">06006241 410401 EQUIPMENT CENTER</a>	4,500	4,050	1,682.52	98.99	2,367.48	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,050	1,682.52	98.99	2,367.48	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	969,796	965,730	615,727.25	81,767.06	27,623.79	322,378.67	66.6%
TOTAL JUVENILE COURT	2,780,087	2,700,702	1,666,102.39	194,068.22	85,242.26	949,356.97	64.8%
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065 PROBATE COURT							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
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<a href="#">06500017 170001 SALARY - OFFICIALS</a>	14,000	14,000	9,333.32	1,185.79	.00	4,666.68	66.7%
<a href="#">06500017 170005 SALARY - EMPLOYEES</a>	304,573	304,573	198,542.56	22,944.20	.00	106,030.44	65.2%
<a href="#">06500017 171001 PERS</a>	45,510	45,510	29,102.79	3,378.22	.00	16,407.21	63.9%
<a href="#">06500017 172001 MEDICARE</a>	4,234	4,234	2,482.41	286.28	.00	1,751.59	58.6%
TOTAL PERSONAL SERVICES	368,317	368,317	239,461.08	27,794.49	.00	128,855.92	65.0%
<hr/>							
21 MATERIALS & SUPPLIES							
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<a href="#">06500021 211000 OFFICE</a>	7,500	6,750	1,386.72	199.02	4,735.44	627.84	90.7%
<a href="#">06500021 211004 BOOKS</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">06500021 219099 SUNDRY</a>	3,000	2,700	843.05	41.75	1,856.95	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	10,450	2,229.77	240.77	7,592.39	627.84	94.0%
<hr/>							
31 SERVICES							
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<a href="#">06500031 330650 REPAIRS - OFFICE E</a>	2,500	2,250	739.70	.00	1,510.30	.00	100.0%

FOR 2020 08

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06500031</u>	<u>360111 FEES - FOREIGN JUD</u>	250	250	.00	.00	250.00	.00	100.0%
<u>06500031</u>	<u>360112 FEES-JURORS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>06500031</u>	<u>360430 TRAVEL-MEETINGS</u>	3,300	1,650	200.00	200.00	1,450.00	.00	100.0%
	TOTAL SERVICES	7,050	5,150	939.70	200.00	4,210.30	.00	100.0%
41 CAPITAL OUTLAY								
<u>06500041</u>	<u>410402 EQUIPMENT - OFFICE</u>	500	450	199.98	.00	250.02	.00	100.0%
	TOTAL CAPITAL OUTLAY	500	450	199.98	.00	250.02	.00	100.0%
	TOTAL UNDEFINED	387,367	384,367	242,830.53	28,235.26	12,052.71	129,483.76	66.3%
	TOTAL PROBATE COURT	387,367	384,367	242,830.53	28,235.26	12,052.71	129,483.76	66.3%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017</u>	<u>170001 SALARY - OFFICIALS</u>	67,525	67,525	42,802.68	5,165.84	.00	24,722.14	63.4%
<u>07000017</u>	<u>170005 SALARY - EMPLOYEES</u>	321,987	321,987	189,487.25	18,610.00	.00	132,499.75	58.8%
<u>07000017</u>	<u>171001 PERS</u>	54,532	54,532	32,520.61	3,328.62	.00	22,011.07	59.6%
<u>07000017</u>	<u>172001 MEDICARE</u>	5,648	5,648	3,072.32	311.90	.00	2,575.60	54.4%
	TOTAL PERSONAL SERVICES	449,691	449,691	267,882.86	27,416.36	.00	181,808.56	59.6%
21 MATERIALS & SUPPLIES								
<u>07000021</u>	<u>210001 SUPPLIES - GENERAL</u>	11,210	10,089	4,010.79	91.99	6,078.21	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	11,210	10,089	4,010.79	91.99	6,078.21	.00	100.0%
31 SERVICES								
<u>07000031</u>	<u>360430 TRAVEL-MEETINGS</u>	1,000	500	.00	.00	500.00	.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 SERVICES	1,000	500	.00	.00	500.00	.00	100.0%
TOTAL UNDEFINED	461,901	460,280	271,893.65	27,508.35	6,578.21	181,808.56	60.5%
TOTAL CLERK OF COURTS	461,901	460,280	271,893.65	27,508.35	6,578.21	181,808.56	60.5%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">07500017 170001 SALARY - OFFICIALS</a>	56,458	56,458	35,787.65	4,319.20	.00	20,670.35	63.4%
<a href="#">07500017 170005 SALARY - EMPLOYEES</a>	52,811	52,811	35,496.63	5,035.10	.00	17,314.37	67.2%
<a href="#">07500017 171001 PERS</a>	15,311	15,311	9,979.77	1,309.59	.00	5,331.23	65.2%
<a href="#">07500017 172001 MEDICARE</a>	1,586	1,586	963.42	126.81	.00	622.58	60.7%
TOTAL PERSONAL SERVICES	126,166	126,166	82,227.47	10,790.70	.00	43,938.53	65.2%
21 MATERIALS & SUPPLIES							
<a href="#">07500021 210001 SUPPLIES - GENERAL</a>	3,000	2,700	1,986.91	866.17	713.09	.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,000	2,700	1,986.91	866.17	713.09	.00	100.0%
31 SERVICES							
<a href="#">07500031 215002 GASOLINE</a>	2,000	1,800	.00	.00	1,000.00	800.00	55.6%
<a href="#">07500031 330001 CONTRACT SERVICES</a>	8,000	8,000	3,700.00	600.00	4,300.00	.00	100.0%
<a href="#">07500031 340241 AUTOPSIES</a>	121,500	126,500	117,863.00	915.00	8,637.00	.00	100.0%
<a href="#">07500031 340242 AUTOPSY TRANSPORTA</a>	21,000	36,000	31,583.00	3,575.00	4,417.00	.00	100.0%
<a href="#">07500031 360401 TRAVEL</a>	1,000	500	.00	.00	500.00	.00	100.0%
<a href="#">07500031 370629 DUES</a>	4,000	4,000	3,290.00	.00	710.00	.00	100.0%
<a href="#">07500031 380801 TRAINING</a>	3,000	2,700	940.58	.00	1,759.42	.00	100.0%
<a href="#">07500031 410702 VEHICLE REPAIR</a>	500	450	.00	.00	450.00	.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 SERVICES	161,000	179,950	157,376.58	5,090.00	21,773.42	800.00	99.6%
TOTAL UNDEFINED	290,166	308,816	241,590.96	16,746.87	22,486.51	44,738.53	85.5%
TOTAL CORONER	290,166	308,816	241,590.96	16,746.87	22,486.51	44,738.53	85.5%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
<a href="#">08008017 170001 SALARY - OFFICIALS</a>	98,018	98,018	62,131.59	7,498.64	.00	35,886.41	63.4%
<a href="#">08008017 170006 SALARY-CLERK-BALIF</a>	64,881	64,881	22,458.69	.00	.00	42,422.31	34.6%
<a href="#">08008017 171001 PERS</a>	22,806	22,806	11,842.74	1,049.82	.00	10,963.26	51.9%
<a href="#">08008017 172001 MEDICARE</a>	2,363	2,363	1,226.45	108.72	.00	1,136.55	51.9%
TOTAL PERSONAL SERVICES	188,068	188,068	97,659.47	8,657.18	.00	90,408.53	51.9%
31 SERVICES							
<a href="#">08008031 360112 FEES-JURORS</a>	10,000	10,000	1,693.64	.00	.00	8,306.36	16.9%
<a href="#">08008031 360130 FEES-WITNESS</a>	20,000	20,000	16,742.14	2,165.86	.00	3,257.86	83.7%
TOTAL SERVICES	30,000	30,000	18,435.78	2,165.86	.00	11,564.22	61.5%
TOTAL MUNICIPAL COURT-GENERAL	218,068	218,068	116,095.25	10,823.04	.00	101,972.75	53.2%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
<a href="#">08008117 170017 SALARY - ASSISTANT</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">08008117 171001 PERS</a>	280	280	.00	.00	.00	280.00	.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>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	116,095.25	10,823.04	.00	103,266.75	52.9%
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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	109,511.62	12,883.72	.00	62,321.38	63.7%
<u>08500017 171001 PERS</u>	24,064	24,064	15,331.45	1,803.70	.00	8,732.55	63.7%
<u>08500017 172001 MEDICARE</u>	2,492	2,492	1,396.23	162.86	.00	1,095.77	56.0%
TOTAL PERSONAL SERVICES	198,389	198,389	126,239.30	14,850.28	.00	72,149.70	63.6%
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21 MATERIALS & SUPPLIES							
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<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	1,350	1,303.30	.00	46.70	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,350	1,303.30	.00	46.70	.00	100.0%
<hr/>							
31 SERVICES							
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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	128,742.60	14,850.28	2,446.70	79,814.70	62.2%
TOTAL PUBLIC DEFENDER	211,154	211,004	128,742.60	14,850.28	2,446.70	79,814.70	62.2%
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110 BOARD OF ELECTIONS							
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FOR 2020 08

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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<a href="#">11011017 170001 SALARY - OFFICIALS</a>	42,135	42,135	29,128.20	3,700.72	.00	13,006.80	69.1%
<a href="#">11011017 170005 SALARY - EMPLOYEES</a>	258,348	258,348	167,056.32	19,627.70	.00	91,291.68	64.7%
<a href="#">11011017 170043 SALARY TEMPORARY E</a>	7,832	12,832	6,968.50	.00	.00	5,863.50	54.3%
<a href="#">11011017 170090 SALARY - OVERTIME</a>	30,000	30,000	7,885.70	.00	.00	22,114.30	26.3%
<a href="#">11011017 171001 PERS</a>	44,882	45,582	29,545.59	3,266.00	.00	16,036.41	64.8%
<a href="#">11011017 172001 MEDICARE</a>	4,616	4,716	2,848.39	312.50	.00	1,867.61	60.4%
TOTAL PERSONAL SERVICES	387,813	393,613	243,432.70	26,906.92	.00	150,180.30	61.8%
<hr/>							
21 MATERIALS & SUPPLIES							
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<a href="#">11011021 211000 OFFICE</a>	3,750	3,375	2,664.37	.00	710.63	.00	100.0%
<a href="#">11011021 211001 POSTAGE</a>	35,000	35,000	22,874.38	29.56	12,125.62	.00	100.0%
<a href="#">11011021 211003 FORMS</a>	14,000	14,000	2,970.47	400.00	11,029.53	.00	100.0%
<a href="#">11011021 211006 Furniture / Miscel</a>	1,000	1,000	492.13	.00	507.87	.00	100.0%
<a href="#">11011021 219099 SUNDRY</a>	3,000	2,700	785.30	127.17	1,914.70	.00	100.0%
TOTAL MATERIALS & SUPPLIES	56,750	56,075	29,786.65	556.73	26,288.35	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">11011031 330001 CONTRACT SERVICES</a>	50,000	50,000	17,421.77	.00	32,578.23	.00	100.0%
<a href="#">11011031 330650 REPAIRS - OFFICE E</a>	1,000	900	.00	.00	900.00	.00	100.0%
<a href="#">11011031 360225 RENTAL - OFFICE EQ</a>	8,000	8,000	3,834.65	281.78	4,165.35	.00	100.0%
<a href="#">11011031 360430 TRAVEL-MEETINGS</a>	10,000	6,530	4,694.72	.00	1,835.13	.00	100.0%
TOTAL SERVICES	69,000	65,430	25,951.14	281.78	39,478.71	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL	513,563	515,118	299,170.49	27,745.43	65,767.06	150,180.30	70.8%
<hr/>							
111 ELECTION DAY EXPENSE							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<a href="#">11011121 216020 ELECTION</a>	100,000	100,000	50,000.61	.00	49,999.39	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011121</u>	<u>219099</u>							
	SUNDRY	3,500	3,500	2,578.97	1,338.89	921.03	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	103,500	103,500	52,579.58	1,338.89	50,920.42	.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	605.79	486.80	4,394.21	.00	100.0%
<u>11011131</u>	<u>340101</u>							
	SVCS - ELECTION DA	8,000	8,000	2,442.75	.00	5,557.25	.00	100.0%
<u>11011131</u>	<u>340102</u>							
	SVCS - PRECINCT WO	100,000	100,000	7,124.65	.00	.00	92,875.35	7.1%
<u>11011131</u>	<u>360205</u>							
	RENTAL - BUILDINGS	6,000	6,000	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	17,517.89	486.80	31,106.76	92,875.35	34.4%
	TOTAL ELECTION DAY EXPENSE	245,000	245,000	70,097.47	1,825.69	82,027.18	92,875.35	62.1%
	TOTAL BOARD OF ELECTIONS	758,563	760,118	369,267.96	29,571.12	147,794.24	243,055.65	68.0%
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
<u>13013017</u>	<u>170001</u>							
	SALARY - OFFICIALS	102,737	102,737	65,297.14	7,881.44	.00	37,439.86	63.6%
<u>13013017</u>	<u>170005</u>							
	SALARY - EMPLOYEES	479,238	479,238	292,647.20	35,037.20	.00	186,590.80	61.1%
<u>13013017</u>	<u>170010</u>							
	SALARY - FOP BARGA	2,184,166	2,184,166	1,287,886.78	153,421.28	.00	896,279.62	59.0%
<u>13013017</u>	<u>170011</u>							
	SALARY - GOLD BARG	705,692	705,692	465,597.06	53,458.96	.00	240,094.94	66.0%
<u>13013017</u>	<u>170012</u>							
	SALARY - SUPPORT/B	152,318	152,318	99,579.85	11,716.80	.00	52,738.55	65.4%
<u>13013017</u>	<u>170013</u>							
	SALARY - COURT SEC	236,662	236,662	160,832.63	20,385.58	.00	75,829.37	68.0%
<u>13013017</u>	<u>170019</u>							
	SALARY - CSEA SECU	44,325	44,325	30,608.11	3,601.40	.00	13,716.69	69.1%
<u>13013017</u>	<u>170090</u>							
	SALARY - OVERTIME	150,000	150,000	79,374.71	9,019.30	.00	70,625.29	52.9%
<u>13013017</u>	<u>171001</u>							
	PERS	708,801	708,801	457,581.77	52,086.19	.00	251,219.23	64.6%
<u>13013017</u>	<u>172001</u>							
	MEDICARE	58,799	58,799	33,625.89	3,975.16	.00	25,173.11	57.2%
	TOTAL PERSONAL SERVICES	4,822,739	4,822,739	2,973,031.14	350,583.31	.00	1,849,707.46	61.6%
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
<a href="#">13013021 211000 OFFICE</a>	35,000	31,500	19,504.94	4,883.12	495.06	11,500.00	63.5%
<a href="#">13013021 211004 BOOKS</a>	750	750	.00	.00	750.00	.00	100.0%
<a href="#">13013021 215001 GAS &amp; OIL</a>	150,000	135,000	76,230.31	10,987.99	58,769.69	.00	100.0%
TOTAL MATERIALS & SUPPLIES	185,750	167,250	95,735.25	15,871.11	60,014.75	11,500.00	93.1%
31 SERVICES							
<a href="#">13013031 330001 CONTRACT SERVICES</a>	86,500	86,500	60,362.28	7,498.93	13,999.54	12,138.18	86.0%
<a href="#">13013031 330640 REPAIRS - VEHICLES</a>	65,000	58,500	34,595.44	2,983.88	23,904.56	.00	100.0%
<a href="#">13013031 350002 ALLOWANCES FURTHER</a>	45,661	45,661	45,661.00	.00	.00	.00	100.0%
<a href="#">13013031 350101 ALLOWANCES - CLOTH</a>	75,000	75,000	32,485.62	6,043.33	6,843.83	35,670.55	52.4%
<a href="#">13013031 360151 LEGAL FEES</a>	40,000	40,000	35,809.66	.00	4,190.34	.00	100.0%
<a href="#">13013031 360430 TRAVEL-MEETINGS</a>	20,000	13,358	7,279.76	510.00	6,078.12	.00	100.0%
<a href="#">13013031 370370 MAINTENANCE AGREEM</a>	181,520	181,520	152,996.24	295.00	20,000.00	8,523.76	95.3%
<a href="#">13013031 370629 DUES</a>	5,200	5,200	4,404.00	.00	796.00	.00	100.0%
<a href="#">13013031 390980 TECH CONSULTING</a>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES	533,881	520,739	373,594.00	17,331.14	90,812.39	56,332.49	89.2%
41 CAPITAL OUTLAY							
<a href="#">13013041 410402 EQUIPMENT - OFFICE</a>	3,000	2,700	323.19	323.19	2,376.81	.00	100.0%
<a href="#">13013041 410420 EQUIPMENT GUN RANG</a>	10,000	9,000	.00	.00	9,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	11,700	323.19	323.19	11,376.81	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,555,370	5,522,427	3,442,683.58	384,108.75	162,203.95	1,917,539.95	65.3%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
<a href="#">13013117 170005 SALARY - EMPLOYEES</a>	0	0	.00	-1,778.40	.00	.00	.0%
<a href="#">13013117 170010 SALARY - FOP BARGA</a>	1,478,048	1,478,048	975,423.44	113,628.53	.00	502,624.56	66.0%
<a href="#">13013117 170011 SALARY - GOLD BARG</a>	632,304	632,304	405,398.21	48,198.64	.00	226,905.79	64.1%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">13013117 170012 SALARY - SUPPORT/B</a>	216,798	216,798	140,763.02	16,744.80	.00	76,035.38	64.9%
<a href="#">13013117 170014 PERSONAL SVC-SALAR</a>	302,255	302,255	171,125.71	21,780.56	.00	131,129.29	56.6%
<a href="#">13013117 170090 SALARY - OVERTIME</a>	120,000	120,000	58,782.74	7,496.93	.00	61,217.26	49.0%
<a href="#">13013117 171001 PERS</a>	384,917	384,917	245,788.01	28,990.42	.00	139,128.75	63.9%
<a href="#">13013117 172001 MEDICARE</a>	39,866	39,866	23,670.91	2,767.19	.00	16,195.47	59.4%
<a href="#">13013117 174001 UNEMPLOYMENT</a>	0	0	14.64	12.20	.00	-14.64	100.0%*
TOTAL PERSONAL SERVICES	3,174,189	3,174,189	2,020,966.68	237,840.87	.00	1,153,221.86	63.7%
<b>21 MATERIALS &amp; SUPPLIES</b>							
<a href="#">13013121 210009 JAIL SUPPLIES</a>	38,000	34,200	11,475.32	2,172.89	8,524.68	14,200.00	58.5%
<a href="#">13013121 212001 FOOD &amp; BEVERAGE</a>	420,000	420,000	241,818.22	34,156.19	178,181.78	.00	100.0%
<a href="#">13013121 212003 KITCHEN</a>	12,000	12,000	6,828.75	917.70	5,171.25	.00	100.0%
<a href="#">13013121 213003 MEDICINE &amp; DRUGS</a>	220,000	220,000	129,591.30	13,389.32	90,408.70	.00	100.0%
<a href="#">13013121 214001 CLOTHING</a>	12,000	12,000	9,365.51	1,710.11	2,634.49	.00	100.0%
<a href="#">13013121 214002 LINENS</a>	10,000	10,000	7,953.90	.00	2,046.10	.00	100.0%
<a href="#">13013121 216003 LAUNDRY</a>	25,500	25,500	16,969.12	1,892.23	.00	8,530.88	66.5%
TOTAL MATERIALS & SUPPLIES	737,500	733,700	424,002.12	54,238.44	286,967.00	22,730.88	96.9%
<b>31 SERVICES</b>							
<a href="#">13013131 330001 CONTRACT SERVICES</a>	1,850	1,850	1,248.00	312.00	602.00	.00	100.0%
<a href="#">13013131 340207 SERVICES - DENTAL</a>	15,000	0	.00	.00	.00	.00	.0%
<a href="#">13013131 340237 PSYCHIATRIC SERVIC</a>	22,000	22,000	12,024.63	4,896.76	9,975.37	.00	100.0%
<a href="#">13013131 340430 SERVICES - HOSPITA</a>	60,000	75,000	59,845.06	1,740.00	15,154.94	.00	100.0%
TOTAL SERVICES	98,850	98,850	73,117.69	6,948.76	25,732.31	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL	4,010,539	4,006,739	2,518,086.49	299,028.07	312,699.31	1,175,952.74	70.7%
TOTAL SHERIFF'S OFFICE	9,565,908	9,529,166	5,960,770.07	683,136.82	474,903.26	3,093,492.69	67.5%
<b>140 RECORDER</b>							
<b>140 RECORDER-GENERAL</b>							
<b>17 PERSONAL SERVICES</b>							
<a href="#">14014017 170001 SALARY - OFFICIALS</a>	63,098	63,098	39,996.47	4,827.16	.00	23,101.53	63.4%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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<u>14014017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	175,748	175,748	112,909.35	13,420.30	.00	62,838.65 64.2%
<u>14014017</u>	<u>171001</u>	<u>PERS</u>	33,439	33,439	21,406.84	2,554.65	.00	12,032.16 64.0%
<u>14014017</u>	<u>172001</u>	<u>MEDICARE</u>	3,465	3,465	2,072.35	246.49	.00	1,392.65 59.8%
	TOTAL PERSONAL SERVICES		275,750	275,750	176,385.01	21,048.60	.00	99,364.99 64.0%
<hr/>								
21 MATERIALS & SUPPLIES								
<u>14014021</u>	<u>211000</u>	<u>OFFICE</u>	6,700	6,030	3,020.91	290.46	3,009.09	.00 100.0%
	TOTAL MATERIALS & SUPPLIES		6,700	6,030	3,020.91	290.46	3,009.09	.00 100.0%
<hr/>								
31 SERVICES								
<u>14014031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	8,000	8,000	4,806.71	574.34	3,193.29	.00 100.0%
<u>14014031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	360	324	.00	.00	.00	324.00 .0%
<u>14014031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	1,500	750	.00	.00	.00	750.00 .0%
<u>14014031</u>	<u>370629</u>	<u>DUES</u>	2,524	2,524	2,523.92	.00	.08	.00 100.0%
	TOTAL SERVICES		12,384	11,598	7,330.63	574.34	3,193.37	1,074.00 90.7%
	TOTAL RECORDER-GENERAL		294,834	293,378	186,736.55	21,913.40	6,202.46	100,438.99 65.8%
	TOTAL RECORDER		294,834	293,378	186,736.55	21,913.40	6,202.46	100,438.99 65.8%
<hr/>								
150 AGRICULTURE								
<hr/>								
000 UNDEFINED								
<hr/>								
31 SERVICES								
<u>15000031</u>	<u>350503</u>	<u>GRANTS - AGRICULTR</u>	2,800	2,800	2,800.00	.00	.00	.00 100.0%
<u>15000031</u>	<u>350507</u>	<u>GRANT - SOIL CONSE</u>	59,500	59,500	59,500.00	.00	.00	.00 100.0%
<u>15000031</u>	<u>350601</u>	<u>GRANT - APIAR INSP</u>	1,200	1,200	.00	.00	.00	1,200.00 .0%
<u>15000031</u>	<u>350615</u>	<u>GRANT - CO-OPERATI</u>	59,500	77,400	77,400.00	.00	.00	.00 100.0%
	TOTAL SERVICES		123,000	140,900	139,700.00	.00	.00	1,200.00 99.1%
	TOTAL UNDEFINED		123,000	140,900	139,700.00	.00	.00	1,200.00 99.1%
	TOTAL AGRICULTURE		123,000	140,900	139,700.00	.00	.00	1,200.00 99.1%



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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							
<a href="#">16000031 330001 CONTRACT SERVICES</a>	3,500	3,500	762.38	648.42	2,737.62	.00	100.0%
TOTAL SERVICES	3,500	3,500	762.38	648.42	2,737.62	.00	100.0%
TOTAL UNDEFINED	3,500	3,500	762.38	648.42	2,737.62	.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500	3,500	762.38	648.42	2,737.62	.00	100.0%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
<a href="#">17000031 306190 FEES - VITAL STATI</a>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
<a href="#">17000031 350200 COVID-19 -SUPPLIES</a>	0	20,000	8,257.29	.00	11,742.71	.00	100.0%
<a href="#">17000031 370725 CRIPPLES CHILDREN</a>	207,542	207,542	202,420.74	20,422.64	5,121.26	.00	100.0%
TOTAL SERVICES	211,542	231,542	210,678.03	20,422.64	20,863.97	.00	100.0%
TOTAL UNDEFINED	211,542	231,542	210,678.03	20,422.64	20,863.97	.00	100.0%
TOTAL OTHER HEALTH	211,542	231,542	210,678.03	20,422.64	20,863.97	.00	100.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519517 170001 SALARY - OFFICIALS</u>	29,400	29,400	19,800.00	2,475.00	.00	9,600.00	67.3%
<u>19519517 171001 PERS</u>	4,500	4,500	2,772.00	346.50	.00	1,728.00	61.6%
<u>19519517 172001 MEDICARE</u>	450	450	287.12	35.89	.00	162.88	63.8%
TOTAL PERSONAL SERVICES	34,350	34,350	22,859.12	2,857.39	.00	11,490.88	66.5%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>19519521 211000 OFFICE</u>	8,000	8,000	5,587.32	284.77	2,412.68	.00	100.0%
<u>19519521 215001 GAS &amp; OIL</u>	22,000	22,000	3,139.53	309.70	18,860.47	.00	100.0%
<u>19519521 219099 SUNDRY</u>	15,000	14,000	543.75	36.25	13,456.25	.00	100.0%
TOTAL MATERIALS & SUPPLIES	45,000	44,000	9,270.60	630.72	34,729.40	.00	100.0%
<u>31 SERVICES</u>							
<u>19519531 250107 ALLOWANCES - RENT</u>	60,000	60,000	13,425.00	2,225.00	46,575.00	.00	100.0%
<u>19519531 330640 REPAIRS - VEHICLES</u>	10,000	10,000	2,778.61	58.47	7,221.39	.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	33,371.38	1,305.41	26,628.62	.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	8,076.38	875.96	41,923.62	.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	59,231.96	4,464.84	170,068.04	.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
<u>19519541 410400 EQUIPMENT</u>	5,000	6,000	4,543.64	170.56	1,456.36	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	6,000	4,543.64	170.56	1,456.36	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	313,650	313,650	95,905.32	8,123.51	206,253.80	11,490.88	96.3%
<u>197 VETERANS SERVICES</u>							
<u>17 PERSONAL SERVICES</u>							





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<a href="#">19519717 170005 SALARY - EMPLOYEES</a>	250,000	250,000	130,429.61	15,191.99	.00	119,570.39	52.2%
<a href="#">19519717 171001 PERS</a>	35,000	35,000	18,259.95	2,126.86	.00	16,740.05	52.2%
<a href="#">19519717 172001 MEDICARE</a>	3,625	3,625	1,817.53	211.09	.00	1,807.47	50.1%
TOTAL PERSONAL SERVICES	288,625	288,625	150,507.09	17,529.94	.00	138,117.91	52.1%
31 SERVICES							
<hr/>							
<a href="#">19519731 350701 GRANT - GRAVE MARK</a>	40,000	40,000	27,289.18	.00	12,710.82	.00	100.0%
<a href="#">19519731 350702 GRANT - MEMORIAL D</a>	7,000	7,000	.00	.00	7,000.00	.00	100.0%
<a href="#">19519731 350703 GRANT - BURIALS</a>	10,000	10,000	4,222.00	.00	5,778.00	.00	100.0%
<a href="#">19519731 360050 OUTREACH</a>	20,000	20,000	310.00	.00	19,690.00	.00	100.0%
TOTAL SERVICES	77,000	77,000	31,821.18	.00	45,178.82	.00	100.0%
TOTAL VETERANS SERVICES	365,625	365,625	182,328.27	17,529.94	45,178.82	138,117.91	62.2%
TOTAL VETERANS	679,275	679,275	278,233.59	25,653.45	251,432.62	149,608.79	78.0%
245 MUSEUM							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<a href="#">24500017 170005 SALARY - EMPLOYEES</a>	216,325	216,325	144,061.69	17,115.70	.00	72,263.31	66.6%
<a href="#">24500017 171001 PERS</a>	30,286	30,286	20,168.59	2,396.18	.00	10,116.91	66.6%
<a href="#">24500017 172001 MEDICARE</a>	3,137	3,137	1,550.72	183.02	.00	1,585.99	49.4%
TOTAL PERSONAL SERVICES	249,747	249,747	165,781.00	19,694.90	.00	83,966.21	66.4%
TOTAL UNDEFINED	249,747	249,747	165,781.00	19,694.90	.00	83,966.21	66.4%
TOTAL MUSEUM	249,747	249,747	165,781.00	19,694.90	.00	83,966.21	66.4%
250 INSURANCE							
<hr/>							
250 FRINGE BENEFITS-GENERAL							



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES							
<a href="#">25025017 173001 WORKMEN'S COMPENSA</a>	180,000	180,000	-413,003.32	.00	60.00	592,943.32	-229.4%
<a href="#">25025017 175001 MEDICAL PREMIUMS</a>	3,000,000	3,000,000	1,770,127.74	218,232.72	.00	1,229,872.26	59.0%
<a href="#">25025017 175002 VSP PREMIUMS</a>	2,200	2,200	1,045.15	129.84	.00	1,154.85	47.5%
<a href="#">25025017 175003 A/C LIFE INSURANCE</a>	25,000	25,000	14,703.68	1,789.29	.00	10,296.32	58.8%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	1,372,873.25	220,151.85	60.00	1,834,266.75	42.8%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	1,372,873.25	220,151.85	60.00	1,834,266.75	42.8%
260 INSURANCE-GENERAL							
31 SERVICES							
<a href="#">25026031 320009 INSURANCE BONDS EM</a>	700	700	.00	.00	.00	700.00	.0%
<a href="#">25026031 320010 INSURANCE BONDS OF</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">25026031 320031 INSURANCE GENERAL</a>	550,000	557,100	552,388.70	7,999.00	1,012.43	3,698.87	99.3%
<a href="#">25026031 320099 INSURANCE SUNDRY</a>	500	500	495.70	136.00	4.30	.00	100.0%
TOTAL SERVICES	554,700	561,800	552,884.40	8,135.00	1,016.73	7,898.87	98.6%
TOTAL INSURANCE-GENERAL	554,700	561,800	552,884.40	8,135.00	1,016.73	7,898.87	98.6%
TOTAL INSURANCE	3,761,900	3,769,000	1,925,757.65	228,286.85	1,076.73	1,842,165.62	51.1%
296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">29600021 211001 POSTAGE</a>	100	100	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%
31 SERVICES							



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">29600031</a>	<a href="#">360305</a> ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">29600031</a>	<a href="#">370300</a> 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								
<a href="#">29800031</a>	<a href="#">350516</a> STORMWATER COORDIN	38,250	38,250	38,250.00	.00	.00	.00	100.0%
<a href="#">29800031</a>	<a href="#">350517</a> 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								
<a href="#">29900017</a>	<a href="#">170099</a> SALARY-RETIREMENT	150,000	150,000	58,660.12	1,579.24	.00	91,339.88	39.1%
<a href="#">29900017</a>	<a href="#">172001</a> MEDICARE	2,175	2,175	856.96	22.90	.00	1,318.04	39.4%
	TOTAL PERSONAL SERVICES	152,175	152,175	59,517.08	1,602.14	.00	92,657.92	39.1%
31 SERVICES								
<a href="#">29901131</a>	<a href="#">340005</a> 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
<a href="#">29901131 350509 CASA GRANT</a>	46,170	46,170	34,627.50	11,542.50	11,542.50	.00	100.0%
<a href="#">29901131 390985 TAXES - REAL ESTAT</a>	115,000	115,000	110,000.17	.00	4,999.83	.00	100.0%
<a href="#">29901131 399999 CONTINGENCIES</a>	602,915	385,963	.00	.00	.00	385,962.69	.0%
<a href="#">29901231 360002 DEFENSE OF INDIGEN</a>	350,000	350,000	262,733.24	34,415.40	.00	87,266.76	75.1%
<a href="#">29901231 360003 DEFENSE OF INDIGEN</a>	6,338	6,338	2,565.00	.00	.00	3,773.00	40.5%
<a href="#">29901231 360004 DEFENSE OF INDIGEN</a>	300,000	300,000	197,510.95	5,662.50	.00	102,489.05	65.8%
<a href="#">29901231 360005 DEFENSE OF INDIGEN</a>	65,000	65,000	35,273.55	3,292.50	.00	29,726.45	54.3%
<a href="#">29901231 360111 FEES - FOREIGN JUD</a>	0	5,977	5,977.41	5,977.41	.00	.00	100.0%
<a href="#">29901331 350502 GRANT - REGIONAL P</a>	75,000	95,000	90,108.93	.00	4,891.07	.00	100.0%
<a href="#">29901431 350508 GRANT - AIRPORT AU</a>	61,784	61,784	30,892.00	.00	30,892.00	.00	100.0%
TOTAL SERVICES	1,652,207	1,461,232	785,315.75	60,890.31	52,325.40	623,590.95	57.3%
55 OTHER FINANCING USES							
<a href="#">29908955 320098 BOND FORFEITURE RE</a>	0	3,000	3,000.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES	0	3,000	3,000.00	.00	.00	.00	100.0%
93 TRANSFER OUT							
<a href="#">29900093 930001 TRANSFER OUT</a>	311,509	911,509	882,077.93	.00	.00	29,431.07	96.8%
<a href="#">29900093 930002 TRANSFER OUT - DJF</a>	373,478	373,478	297,310.66	28,735.33	76,167.34	.00	100.0%
TOTAL TRANSFER OUT	684,987	1,284,987	1,179,388.59	28,735.33	76,167.34	29,431.07	97.7%
94 ADVANCE OUT							
<a href="#">29900094 940001 ADVANCE OUT</a>	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	2,952,394	2,027,221.42	91,227.78	128,492.74	796,679.94	73.0%
TOTAL MISCELLANEOUS	2,564,369	2,952,394	2,027,221.42	91,227.78	128,492.74	796,679.94	73.0%
TOTAL GENERAL FUND	29,211,373	29,772,510	18,097,547.43	1,842,387.01	2,109,267.81	9,565,694.29	67.9%
TOTAL EXPENSES	29,211,373	29,772,510	18,097,547.43	1,842,387.01	2,109,267.81	9,565,694.29	



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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								
<a href="#">10401451</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	0	48,583	48,583.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	0	48,583	48,583.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">10401453</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	0	2,166	2,166.48	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	0	2,166	2,166.48	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	50,749	50,749.48	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	50,749	50,749.48	.00	.00	.00	100.0%
	TOTAL AIRPORT PROJECT	0	50,749	50,749.48	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	50,749	50,749.48	.00	.00	.00	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">10701217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	331,448	331,448	204,191.11	24,675.88	.00	127,256.89	61.6%
<a href="#">10701217</a>	<a href="#">171001</a> PERS	46,403	46,403	28,586.78	3,454.65	.00	17,815.94	61.6%
<a href="#">10701217</a>	<a href="#">172001</a> MEDICARE	4,806	4,806	2,315.11	279.54	.00	2,490.89	48.2%
<a href="#">10701217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	2,700	3,152	-86.98	.00	.00	3,238.72	-2.8%
<a href="#">10701217</a>	<a href="#">174001</a> UNEMPLOYMENT	0	0	27.04	.00	.00	-27.04	100.0%*
<a href="#">10701217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	73,000	72,548	41,072.72	5,165.34	.00	31,475.54	56.6%
<a href="#">10701217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	800	800	384.00	48.00	.00	416.00	48.0%
TOTAL PERSONAL SERVICES		459,157	459,157	276,489.78	33,623.41	.00	182,666.94	60.2%
21 MATERIALS & SUPPLIES								
<a href="#">10701221</a>	<a href="#">210001</a> SUPPLIES - GENERAL	17,000	17,000	10,899.30	330.25	6,057.71	42.99	99.7%
<a href="#">10701221</a>	<a href="#">211002</a> COPY MACHINE	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		17,500	17,500	10,899.30	330.25	6,057.71	542.99	96.9%
31 SERVICES								
<a href="#">10701231</a>	<a href="#">330650</a> REPAIRS - OFFICE E	1,000	1,000	904.69	.00	95.31	.00	100.0%
<a href="#">10701231</a>	<a href="#">360430</a> TRAVEL-MEETINGS	2,000	2,000	270.40	.00	1,729.60	.00	100.0%
<a href="#">10701231</a>	<a href="#">370629</a> DUES	2,710	2,710	2,701.00	.00	9.00	.00	100.0%
TOTAL SERVICES		5,710	5,710	3,876.09	.00	1,833.91	.00	100.0%
TOTAL UNDEFINED		482,367	482,367	291,265.17	33,953.66	7,891.62	183,209.93	62.0%
TOTAL UNDEFINED		482,367	482,367	291,265.17	33,953.66	7,891.62	183,209.93	62.0%
TOTAL CLERK OF COURTS TITLE		482,367	482,367	291,265.17	33,953.66	7,891.62	183,209.93	62.0%
TOTAL EXPENSES		482,367	482,367	291,265.17	33,953.66	7,891.62	183,209.93	



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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	.00	.00	.00	100.0%
<u>17001155 350953 5 YR UNCLAIMED</u>	16,176	16,176	10,589.24	.00	.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	1,512.65	-34,303.15	.00	49,487.35	3.0%
TOTAL OTHER FINANCING USES	97,176	128,551	48,025.22	-34,303.15	.00	80,526.24	37.4%
TOTAL UNDEFINED	97,176	128,551	48,025.22	-34,303.15	.00	80,526.24	37.4%
TOTAL UNDEFINED	97,176	128,551	48,025.22	-34,303.15	.00	80,526.24	37.4%
TOTAL UNCLAIMED MONEY	97,176	128,551	48,025.22	-34,303.15	.00	80,526.24	37.4%
TOTAL EXPENSES	97,176	128,551	48,025.22	-34,303.15	.00	80,526.24	



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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	98,759.24	11,328.00	.00	53,240.76	65.0%
<u>18601317 171001 PERS</u>	29,000	29,000	17,875.44	2,050.37	.00	11,124.56	61.6%
<u>18601317 172001 MEDICARE</u>	2,100	2,100	1,346.44	153.16	.00	753.56	64.1%
<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	11,077.43	2,158.20	.00	19,422.57	36.3%
<u>18601317 175003 A/C LIFE INSURANCE</u>	312	312	160.19	18.00	.00	151.81	51.3%
TOTAL PERSONAL SERVICES	213,912	215,357	129,178.85	15,707.73	.00	86,178.52	60.0%
TOTAL UNDEFINED	213,912	215,357	129,178.85	15,707.73	.00	86,178.52	60.0%
TOTAL UNDEFINED	213,912	215,357	129,178.85	15,707.73	.00	86,178.52	60.0%
TOTAL SHERIFF'S ROTARY	213,912	215,357	129,178.85	15,707.73	.00	86,178.52	60.0%
TOTAL EXPENSES	213,912	215,357	129,178.85	15,707.73	.00	86,178.52	





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



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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								
<a href="#">23023151</a>	<a href="#">800006</a>							
	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								
<a href="#">23023017</a>	<a href="#">170001</a>							
	SALARY - OFFICIALS	104,950	104,950	66,525.67	8,028.96	.00	38,424.33	63.4%
<a href="#">23023017</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	550,000	550,000	351,393.31	43,364.82	.00	198,606.69	63.9%
<a href="#">23023017</a>	<a href="#">170033</a>							
	SALARY - ENG. INTE	20,000	20,000	11,651.75	3,603.75	.00	8,348.25	58.3%
<a href="#">23023017</a>	<a href="#">171001</a>							
	PERS	100,000	100,000	60,139.98	7,699.67	.00	39,860.02	60.1%
<a href="#">23023017</a>	<a href="#">172001</a>							
	MEDICARE	10,000	10,000	5,939.76	761.22	.00	4,060.24	59.4%
<a href="#">23023017</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	4,000	6,418	-177.11	.00	.00	6,595.21	-2.8%
<a href="#">23023017</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	112,000	112,000	73,451.98	9,148.26	.00	38,548.02	65.6%
<a href="#">23023017</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	650	650	432.00	54.00	.00	218.00	66.5%
	TOTAL PERSONAL SERVICES	901,600	904,018	569,357.34	72,660.68	.00	334,660.76	63.0%
21 MATERIALS & SUPPLIES								
<a href="#">23023021</a>	<a href="#">211000</a>							
	OFFICE	25,000	25,000	8,539.27	257.09	1,460.73	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	8,539.27	257.09	1,460.73	15,000.00	40.0%
31 SERVICES								
<a href="#">23023031</a>	<a href="#">360401 TRAVEL</a>	10,000	10,000	2,199.26	.00	2,800.74	5,000.00	50.0%
<a href="#">23023031</a>	<a href="#">360431 SAFETY/MEETINGS</a>	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								
<a href="#">23023041</a>	<a href="#">410402 EQUIPMENT - OFFICE</a>	70,000	70,000	55,984.18	8,769.58	11,919.64	2,096.18	97.0%
	TOTAL CAPITAL OUTLAY	70,000	70,000	55,984.18	8,769.58	11,919.64	2,096.18	97.0%
	TOTAL ENGINEER-ADMINISTRATION	1,007,400	1,009,818	636,080.05	81,687.35	16,181.11	357,556.94	64.6%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
<a href="#">23023117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	1,050,000	1,050,000	690,572.79	73,942.73	.00	359,427.21	65.8%
<a href="#">23023117</a>	<a href="#">170009 SALARY - SUMMER LA</a>	30,000	30,000	26,319.00	9,199.25	.00	3,681.00	87.7%
<a href="#">23023117</a>	<a href="#">171001 PERS</a>	152,000	152,000	96,521.70	11,639.91	.00	55,478.30	63.5%
<a href="#">23023117</a>	<a href="#">172001 MEDICARE</a>	16,000	16,000	9,888.32	1,133.64	.00	6,111.68	61.8%
<a href="#">23023117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	6,000	10,270	-283.40	.00	.00	10,553.12	-2.8%
<a href="#">23023117</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	180,000	180,000	125,958.77	15,581.00	.00	54,041.23	70.0%
<a href="#">23023117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	1,400	1,400	888.62	108.00	.00	511.38	63.5%
	TOTAL PERSONAL SERVICES	1,435,400	1,439,670	949,865.80	111,604.53	.00	489,803.92	66.0%
21 MATERIALS & SUPPLIES								
<a href="#">23023121</a>	<a href="#">215001 Misc. Supplies</a>	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
<a href="#">23023121</a>	<a href="#">217004</a> MATERIALS- ROAD MA	1,200,000	1,219,735	782,356.81	71,136.68	145,969.89	291,408.02	76.1%
<a href="#">23023121</a>	<a href="#">217005</a> TRAFFIC MATERIALS	140,000	140,000	120,763.74	4,768.03	298.36	18,937.90	86.5%
	TOTAL MATERIALS & SUPPLIES	1,342,500	1,362,235	903,120.55	75,904.71	146,268.25	312,845.92	77.0%
31 SERVICES								
<a href="#">23023131</a>	<a href="#">340520</a> SERVICES-ENGINEERI	50,000	70,800	49,160.06	10,441.25	21,489.94	150.00	99.8%
	TOTAL SERVICES	50,000	70,800	49,160.06	10,441.25	21,489.94	150.00	99.8%
41 CAPITAL OUTLAY								
<a href="#">23023141</a>	<a href="#">410050</a> ROAD PROJECTS - SU	400,000	278,645	138,597.10	.00	.00	140,048.07	49.7%
<a href="#">23023141</a>	<a href="#">410828</a> 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								
<a href="#">23023193</a>	<a href="#">930001</a> 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	2,102,014.10	197,950.49	167,758.19	1,538,633.32	59.6%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<a href="#">23023217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	530,000	530,000	340,839.20	40,774.41	.00	189,160.80	64.3%
<a href="#">23023217</a>	<a href="#">170007</a> SALARY - SUMMER LA	5,000	0	.00	.00	.00	.00	.0%
<a href="#">23023217</a>	<a href="#">170009</a> SALARY - SUMMER LA	0	5,000	4,896.13	1,748.00	.00	103.87	97.9%
<a href="#">23023217</a>	<a href="#">171001</a> PERS	75,000	75,000	48,403.19	5,953.16	.00	26,596.81	64.5%
<a href="#">23023217</a>	<a href="#">172001</a> MEDICARE	7,800	7,800	4,693.05	573.43	.00	3,106.95	60.2%



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<a href="#">23023217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	3,000	5,087	-140.39	.00	.00	5,227.71	-2.8%
<a href="#">23023217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	125,000	125,000	76,989.60	10,135.20	.00	48,010.40	61.6%
<a href="#">23023217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	700	700	450.00	60.00	.00	250.00	64.3%
TOTAL PERSONAL SERVICES		746,500	748,587	476,130.78	59,244.20	.00	272,456.54	63.6%
21 MATERIALS & SUPPLIES								
<a href="#">23023221</a>	<a href="#">217006</a> MATERIALS- BRIDGE	130,000	114,800	63,113.65	21,994.74	9,473.48	42,212.87	63.2%
TOTAL MATERIALS & SUPPLIES		130,000	114,800	63,113.65	21,994.74	9,473.48	42,212.87	63.2%
31 SERVICES								
<a href="#">23023231</a>	<a href="#">340520</a> SERVICES-ENGINEERI	25,000	84,513	57,891.96	25,814.69	10,780.96	15,840.00	81.3%
TOTAL SERVICES		25,000	84,513	57,891.96	25,814.69	10,780.96	15,840.00	81.3%
41 CAPITAL OUTLAY								
<a href="#">23023241</a>	<a href="#">410001</a> LAND	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">23023241</a>	<a href="#">410599</a> 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								
<a href="#">23023251</a>	<a href="#">800004</a> ISSUE II PRINCIPAL	21,540	21,540	.00	.00	.00	21,540.12	.0%
<a href="#">23023251</a>	<a href="#">800006</a> 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	666,849.02	107,053.63	69,150.44	530,098.50	58.1%

233 ENGINEER-BILL BACK

21 MATERIALS & SUPPLIES

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<a href="#">23023321</a>	<a href="#">217006</a> GARAGE MATERIALS	15,000	15,000	3,213.31	468.41	6,786.69	5,000.00	66.7%
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	3,213.31	468.41	6,786.69	5,000.00	66.7%
31 SERVICES								
<a href="#">23023331</a>	<a href="#">330640</a> EQUIPMENT REPAIRS	250,000	250,000	117,186.06	7,238.06	15,616.16	117,197.78	53.1%
<a href="#">23023331</a>	<a href="#">330641</a> UTILITIES - BUILD.	100,000	100,000	79,168.65	6,499.76	19,058.43	1,772.92	98.2%
<a href="#">23023331</a>	<a href="#">330642</a> EQUIPMENT PURCHASE	128,760	745,960	382,113.21	185,218.00	181,851.00	181,995.86	75.6%
<a href="#">23023331</a>	<a href="#">330643</a> UNIFORMS	20,000	20,000	14,726.33	3,007.15	5,273.67	.00	100.0%
<a href="#">23023331</a>	<a href="#">330644</a> GASOLINE & DIESEL	180,000	180,000	108,384.59	18,172.78	.00	71,615.41	60.2%
	TOTAL SERVICES	678,760	1,295,960	701,578.84	220,135.75	221,799.26	372,581.97	71.3%
	TOTAL ENGINEER-BILL BACK	693,760	1,310,960	704,792.15	220,604.16	228,585.95	377,581.97	71.2%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<a href="#">23023317</a>	<a href="#">170005</a> SALARY - EMPLOYEES	240,000	240,000	153,700.98	18,068.62	.00	86,299.02	64.0%
<a href="#">23023317</a>	<a href="#">170009</a> SALARY - SUMMER LA	35,000	35,000	16,924.00	5,812.00	.00	18,076.00	48.4%
<a href="#">23023317</a>	<a href="#">171001</a> PERS	40,000	40,000	23,887.56	3,343.29	.00	16,112.44	59.7%
<a href="#">23023317</a>	<a href="#">172001</a> MEDICARE	4,000	4,000	2,352.25	329.62	.00	1,647.75	58.8%
<a href="#">23023317</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	1,500	2,615	-72.16	.00	.00	2,687.14	-2.8%
<a href="#">23023317</a>	<a href="#">175001</a> MEDICAL PREMIUMS	65,000	65,000	30,059.33	3,525.74	.00	34,940.67	46.2%
<a href="#">23023317</a>	<a href="#">175003</a> A/C LIFE INSURANCE	300	300	191.38	24.00	.00	108.62	63.8%
	TOTAL PERSONAL SERVICES	385,800	386,915	227,043.34	31,103.27	.00	159,871.64	58.7%
	TOTAL ENGINEER - GARAGE	385,800	386,915	227,043.34	31,103.27	.00	159,871.64	58.7%
	TOTAL COUNTY ENGINEER	6,606,662	7,782,197	4,336,778.66	638,398.90	481,675.69	2,963,742.37	61.9%
	TOTAL MOTOR VEHICLE & GAS TAX	6,730,222	7,905,757	4,336,778.66	638,398.90	481,675.69	3,087,302.39	60.9%
	TOTAL EXPENSES	6,730,222	7,905,757	4,336,778.66	638,398.90	481,675.69	3,087,302.39	

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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	264,423.12	31,241.60	.00	143,048.88	64.9%
00409417 170031 SALARY - 911 COORD	24,584	24,584	14,181.20	1,671.20	.00	10,402.84	57.7%
00409417 171001 PERS	60,488	60,488	39,004.37	4,607.75	.00	21,483.48	64.5%
00409417 172001 MEDICARE	6,265	6,265	3,750.11	440.58	.00	2,514.69	59.9%
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	59,912.22	7,745.22	.00	50,028.38	54.5%
00409417 175003 A/C LIFE INSURANCE	950	950	471.24	60.00	.00	478.76	49.6%
TOTAL PERSONAL SERVICES	613,432	613,808	381,628.88	45,766.35	.00	232,178.83	62.2%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
00409421 211000 OFFICE	500	500	377.69	279.81	122.31	.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	2,126.75	279.81	3,373.25	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	1,262.10	1,254.00	1,237.90	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000	14,822.26	112.22	2,177.74	.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	145,987.62	1,366.22	16,624.78	.00	100.0%
TOTAL 911 SYSTEMS	641,932	781,920	529,743.25	47,412.38	19,998.03	232,178.83	70.3%
TOTAL 911 SYSTEMS	641,932	781,920	529,743.25	47,412.38	19,998.03	232,178.83	70.3%



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ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 911 SYSTEMS	641,932	781,920	529,743.25	47,412.38	19,998.03	232,178.83	70.3%
	TOTAL EXPENSES	641,932	781,920	529,743.25	47,412.38	19,998.03	232,178.83	





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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL								
145 DOG AND KENNEL								
17 PERSONAL SERVICES								
<a href="#">14514517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	172,800	172,800	89,023.87	11,468.68	.00	83,776.13 51.5%
<a href="#">14514517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	24,180	24,180	12,282.65	1,605.60	.00	11,897.35 50.8%
<a href="#">14514517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,500	2,500	1,199.01	154.81	.00	1,300.99 48.0%
<a href="#">14514517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	1,800	1,800	-45.34	.00	.00	1,845.34 -2.5%
<a href="#">14514517</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	32,000	32,000	22,733.76	2,841.72	.00	9,266.24 71.0%
<a href="#">14514517</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	400	400	147.68	18.46	.00	252.32 36.9%
TOTAL PERSONAL SERVICES			233,680	233,680	125,341.63	16,089.27	.00	108,338.37 53.6%
21 MATERIALS & SUPPLIES								
<a href="#">14514521</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	500	1,370	209.97	.00	1,159.91	.00 100.0%
<a href="#">14514521</a>	<a href="#">214001</a>	<a href="#">CLOTHING</a>	1,000	1,000	601.81	157.23	398.19	.00 100.0%
<a href="#">14514521</a>	<a href="#">215002</a>	<a href="#">GASOLINE</a>	3,500	3,500	1,586.43	242.70	1,913.57	.00 100.0%
<a href="#">14514521</a>	<a href="#">216041</a>	<a href="#">SUPPLIES - DEPUTY</a>	3,000	3,000	986.60	865.91	2,013.40	.00 100.0%
<a href="#">14514521</a>	<a href="#">216050</a>	<a href="#">AUDITOR</a>	15,000	15,000	2,491.09	.00	12,508.91	.00 100.0%
<a href="#">14514521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	18,000	18,000	18,000.00	.00	.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			41,000	41,870	23,875.90	1,265.84	17,993.98	.00 100.0%
31 SERVICES								
<a href="#">14514531</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	6,000	6,000	3,711.19	455.39	2,288.81	.00 100.0%
<a href="#">14514531</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	2,000	1,130	.00	.00	.00	1,130.12 .0%
<a href="#">14514531</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	1,000	1,000	35.00	.00	965.00	.00 100.0%
TOTAL SERVICES			9,000	8,130	3,746.19	455.39	3,253.81	1,130.12 86.1%
41 CAPITAL OUTLAY								
<a href="#">14514541</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT - OFFICE</a>	1,000	1,000	458.98	.00	541.02	.00 100.0%



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14514541</a>	<a href="#">410701</a>	18,000	18,000	.00	.00	.00	18,000.00	.0%
<a href="#">14514541</a>	<a href="#">410702</a>	4,000	4,000	2,490.71	244.89	1,509.29	.00	100.0%
TOTAL CAPITAL OUTLAY		23,000	23,000	2,949.69	244.89	2,050.31	18,000.00	21.7%
55 OTHER FINANCING USES								
<a href="#">14514555</a>	<a href="#">380825</a>	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	155,913.41	18,055.39	23,298.10	127,518.49	58.4%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
<a href="#">14514617</a>	<a href="#">170005</a>	53,000	53,000	17,280.00	2,048.00	.00	35,720.00	32.6%
<a href="#">14514617</a>	<a href="#">171001</a>	7,000	7,000	2,419.20	286.72	.00	4,580.80	34.6%
<a href="#">14514617</a>	<a href="#">172001</a>	800	800	230.25	27.16	.00	569.75	28.8%
<a href="#">14514617</a>	<a href="#">173001</a>	500	504	-13.91	.00	.00	517.89	-2.8%
<a href="#">14514617</a>	<a href="#">175001</a>	7,400	7,396	4,547.20	568.40	.00	2,848.82	61.5%
<a href="#">14514617</a>	<a href="#">175003</a>	300	300	48.00	6.00	.00	252.00	16.0%
TOTAL PERSONAL SERVICES		69,000	69,000	24,510.74	2,936.28	.00	44,489.26	35.5%
21 MATERIALS & SUPPLIES								
<a href="#">14514621</a>	<a href="#">213001</a>	3,000	3,000	725.66	.00	774.34	1,500.00	50.0%
<a href="#">14514621</a>	<a href="#">216040</a>	3,000	3,000	125.72	.00	2,874.28	.00	100.0%
<a href="#">14514621</a>	<a href="#">219099</a>	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								
<a href="#">14514631</a>	<a href="#">310001</a>	14,000	14,019	5,316.42	1,191.86	4,702.09	4,000.00	71.5%



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14514631</a>	<a href="#">340001</a>	8,000	8,000	7,399.83	565.41	70.17	530.00	93.4%
<a href="#">14514631</a>	<a href="#">340575</a>	8,000	6,000	3,111.00	426.00	2,889.00	.00	100.0%
<a href="#">14514631</a>	<a href="#">390994</a>	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES		30,500	28,519	15,827.25	2,183.27	8,161.26	4,530.00	84.1%
41 CAPITAL OUTLAY								
<a href="#">14514641</a>	<a href="#">410105</a>	5,000	288,544	285,731.97	567.99	2,812.45	.00	100.0%
<a href="#">14514641</a>	<a href="#">410475</a>	3,000	3,000	1,594.76	.00	1,405.24	.00	100.0%
TOTAL CAPITAL OUTLAY		8,000	291,544	287,326.73	567.99	4,217.69	.00	100.0%
TOTAL ANIMAL CONTROL FACILITY		114,100	395,663	328,516.10	5,687.54	16,027.57	51,119.26	87.1%
TOTAL DOG & KENNEL		420,830	702,393	484,429.51	23,742.93	39,325.67	178,637.75	74.6%
TOTAL DOG & KENNEL		420,830	702,393	484,429.51	23,742.93	39,325.67	178,637.75	74.6%
TOTAL EXPENSES		420,830	702,393	484,429.51	23,742.93	39,325.67	178,637.75	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
<a href="#">20062021</a>	<a href="#">219099</a>							
	SUNDRY	500	500	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
<a href="#">20062031</a>	<a href="#">250199</a>							
	ALLOWANCES-SUNDRY	7,500	7,500	2,355.37	260.92	.00	5,144.63	31.4%
<a href="#">20062031</a>	<a href="#">330640</a>							
	REPAIRS - VEHICLE	60,000	30,000	13,933.74	1,865.34	.00	16,066.26	46.4%
<a href="#">20062031</a>	<a href="#">350104</a>							
	ALLOWANCES - FURNI	45,000	15,000	3,823.00	.00	.00	11,177.00	25.5%
<a href="#">20062031</a>	<a href="#">350107</a>							
	ALLOWANCES-RENT	75,000	35,000	13,259.00	1,673.00	.00	21,741.00	37.9%
<a href="#">20062031</a>	<a href="#">350115</a>							
	ALLOWANCES-UTILITI	90,000	30,000	2,741.73	873.81	.00	27,258.27	9.1%
	TOTAL SERVICES	277,500	117,500	36,112.84	4,673.07	.00	81,387.16	30.7%
	TOTAL WELFARE-EMERG FAMILY	278,000	118,000	36,112.84	4,673.07	.00	81,887.16	30.6%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<a href="#">20062117</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	700,000	700,000	404,128.94	43,233.24	.00	295,871.06	57.7%
<a href="#">20062117</a>	<a href="#">170020</a>							
	SALARY - BARGAININ	1,850,000	1,650,000	1,013,093.19	123,960.78	.00	636,906.81	61.4%
<a href="#">20062117</a>	<a href="#">171001</a>							
	PERS	357,000	357,000	195,978.89	23,169.13	.00	161,021.11	54.9%
<a href="#">20062117</a>	<a href="#">172001</a>							
	MEDICARE	37,000	37,000	19,321.89	2,249.20	.00	17,678.11	52.2%
<a href="#">20062117</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	23,000	-669	-669.15	.00	.00	.00	100.0%
<a href="#">20062117</a>	<a href="#">174001</a>							
	UNEMPLOYMENT	15,000	35,000	10,201.62	3,179.86	.00	24,798.38	29.1%
<a href="#">20062117</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	600,000	580,000	347,977.01	44,980.18	.00	232,022.99	60.0%
<a href="#">20062117</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	5,800	5,800	2,358.00	312.00	.00	3,442.00	40.7%
	TOTAL PERSONAL SERVICES	3,587,800	3,364,131	1,992,390.39	241,084.39	.00	1,371,740.46	59.2%



**ALLEN COUNTY**  
**YTD SUMMARY EXPENDITURE REPORT**  
**AS OF 08/31/2020**

FOR 2020 08

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 &amp; SUPPLIES</u>								
<a href="#">20062121</a>	<a href="#">211000 OFFICE</a>	5,000	5,000	37.45	37.45	2,962.55	2,000.00	60.0%
<a href="#">20062121</a>	<a href="#">219099 SUNDRY</a>	10,000	10,000	6,906.61	32.80	3,093.39	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	6,944.06	70.25	6,055.94	2,000.00	86.7%
<u>31 SERVICES</u>								
<a href="#">20062131</a>	<a href="#">340599 SERVICES SUNDRY</a>	2,000	97,000	68,058.16	330.77	1,209.26	27,732.58	71.4%
<a href="#">20062131</a>	<a href="#">360415 TRAVEL-AUTO ALLOWA</a>	5,000	2,000	698.40	96.00	1,301.60	.00	100.0%
<a href="#">20062131</a>	<a href="#">370650 INDIRECT COST ALLO</a>	25,000	27,056	18,037.36	2,254.67	9,018.64	.00	100.0%
TOTAL SERVICES		32,000	126,056	86,793.92	2,681.44	11,529.50	27,732.58	78.0%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">20062141</a>	<a href="#">410402 EQUIPMENT OFFICE</a>	14,000	7,000	996.48	.00	1,003.52	5,000.00	28.6%
TOTAL CAPITAL OUTLAY		14,000	7,000	996.48	.00	1,003.52	5,000.00	28.6%
TOTAL WELFARE-INC MAINT JT		3,648,800	3,512,187	2,087,124.85	243,836.08	18,588.96	1,406,473.04	60.0%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
<a href="#">20062231</a>	<a href="#">370305 ALLEN COUNTY CSB</a>	600,000	1,219,620	635,563.36	49,432.94	141,289.00	442,767.82	63.7%
<a href="#">20062231</a>	<a href="#">370360 DELPHOS SENIOR CIT</a>	15,000	29,000	5,266.91	731.31	8,596.78	15,136.31	47.8%
<a href="#">20062231</a>	<a href="#">370701 BLACK &amp; WHITE CAB</a>	250,000	425,000	116,385.01	16,165.99	107,116.62	201,498.37	52.6%
<a href="#">20062231</a>	<a href="#">370735 HOMEMAKES</a>	35,000	35,000	18,985.05	2,644.18	16,014.95	.00	100.0%
TOTAL SERVICES		900,000	1,708,620	776,200.33	68,974.42	273,017.35	659,402.50	61.4%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,708,620	776,200.33	68,974.42	273,017.35	659,402.50	61.4%
<u>224 WELFARE-SOC SERV GENERAL</u>								

FOR 2020 08

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>								
<a href="#">20062417 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	250,000	250,000	169,204.55	17,361.06	.00	80,795.45	67.7%
<a href="#">20062417 170020</a>	<a href="#">SALARY - BARGAININ</a>	850,000	850,000	404,165.74	49,561.82	.00	445,834.26	47.5%
<a href="#">20062417 171001</a>	<a href="#">PERS</a>	154,000	154,000	79,666.18	9,369.32	.00	74,333.82	51.7%
<a href="#">20062417 172001</a>	<a href="#">MEDICARE</a>	16,000	16,000	7,734.33	888.47	.00	8,265.67	48.3%
<a href="#">20062417 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	-289	-288.65	.00	.00	.00	100.0%
<a href="#">20062417 174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	15,000	2,278.27	-664.08	.00	12,721.73	15.2%
<a href="#">20062417 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	275,000	265,000	167,810.56	22,479.02	.00	97,189.44	63.3%
<a href="#">20062417 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,000	2,000	984.00	126.00	.00	1,016.00	49.2%
TOTAL PERSONAL SERVICES		1,563,000	1,551,711	831,554.98	99,121.61	.00	720,156.37	53.6%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">20062421 211000</a>	<a href="#">OFFICE</a>	5,000	5,000	749.45	.00	4,250.55	.00	100.0%
<a href="#">20062421 219099</a>	<a href="#">SUNDRY</a>	25,000	60,000	45,808.33	2,471.00	3,929.00	10,262.67	82.9%
TOTAL MATERIALS & SUPPLIES		30,000	65,000	46,557.78	2,471.00	8,179.55	10,262.67	84.2%
<u>31 SERVICES</u>								
<a href="#">20062431 340598</a>	<a href="#">STATE GRANT - COVI</a>	0	188,750	188,750.00	.00	.00	.00	100.0%
<a href="#">20062431 340599</a>	<a href="#">SERVICES SUNDRY</a>	750,000	708,104	344,642.59	38,181.00	139,913.89	223,547.75	68.4%
<a href="#">20062431 360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	5,000	2,000	409.16	51.64	1,590.84	.00	100.0%
<a href="#">20062431 370650</a>	<a href="#">INDIRECT COST ALLO</a>	30,000	35,415	23,610.00	2,951.25	11,805.00	.00	100.0%
TOTAL SERVICES		785,000	934,269	557,411.75	41,183.89	153,309.73	223,547.75	76.1%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">20062441 410402</a>	<a href="#">EQUIPMENT OFFICE</a>	12,500	12,500	2,786.28	.00	213.72	9,500.00	24.0%
<a href="#">20062441 410460</a>	<a href="#">EQUIPMENT VEHICLES</a>	1,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		13,500	12,500	2,786.28	.00	213.72	9,500.00	24.0%
TOTAL WELFARE-SOC SERV GENERAL		2,391,500	2,563,481	1,438,310.79	142,776.50	161,703.00	963,466.79	62.4%
<u>228 WELFARE-SHARED EXP</u>								

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>								
<a href="#">20062817</a>	<a href="#">170005</a> SALARY - EMPLOYEES	800,000	800,000	500,454.09	54,535.75	.00	299,545.91	62.6%
<a href="#">20062817</a>	<a href="#">170020</a> SALARY - BARGAININ	135,000	111,000	42,381.14	5,276.80	.00	68,618.86	38.2%
<a href="#">20062817</a>	<a href="#">171001</a> PERS	130,900	130,900	72,389.85	8,373.76	.00	58,510.15	55.3%
<a href="#">20062817</a>	<a href="#">172001</a> MEDICARE	14,000	14,000	7,477.36	813.03	.00	6,522.64	53.4%
<a href="#">20062817</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	11,000	-245	-245.35	.00	.00	.00	100.0%
<a href="#">20062817</a>	<a href="#">174001</a> UNEMPLOYMENT	5,000	5,000	5,378.91	2,001.27	.00	-378.91	107.6%*
<a href="#">20062817</a>	<a href="#">175001</a> MEDICAL PREMIUMS	250,000	250,000	117,643.32	14,969.96	.00	132,356.68	47.1%
<a href="#">20062817</a>	<a href="#">175003</a> A/C LIFE INSURANCE	1,500	1,500	648.00	78.00	.00	852.00	43.2%
TOTAL PERSONAL SERVICES		1,347,400	1,312,155	746,127.32	86,048.57	.00	566,027.33	56.9%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">20062821</a>	<a href="#">211000</a> OFFICE	60,000	60,000	15,487.74	2,606.21	4,512.26	40,000.00	33.3%
<a href="#">20062821</a>	<a href="#">211001</a> POSTAGE	65,000	65,000	.00	.00	.00	65,000.00	.0%
<a href="#">20062821</a>	<a href="#">219099</a> SUNDRY	9,000	34,000	13,082.18	1,133.14	14,622.31	6,295.51	81.5%
TOTAL MATERIALS & SUPPLIES		134,000	159,000	28,569.92	3,739.35	19,134.57	111,295.51	30.0%
<u>31 SERVICES</u>								
<a href="#">20062831</a>	<a href="#">310001</a> UTILITIES	120,000	118,700	58,440.27	8,731.70	30,412.44	29,847.29	74.9%
<a href="#">20062831</a>	<a href="#">310003</a> UTILITIES GARBAGE	1,500	3,500	2,249.95	296.26	1,250.05	.00	100.0%
<a href="#">20062831</a>	<a href="#">310004</a> UTILITIES TELEPHON	25,000	26,300	17,668.31	2,490.28	8,631.69	.00	100.0%
<a href="#">20062831</a>	<a href="#">310005</a> UTILITIES WATER &	2,000	0	.00	.00	.00	.00	.0%
<a href="#">20062831</a>	<a href="#">330640</a> REPAIRS-VEHICLES	5,000	5,000	404.61	.00	2,595.39	2,000.00	60.0%
<a href="#">20062831</a>	<a href="#">330650</a> REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
<a href="#">20062831</a>	<a href="#">340505</a> SVCS/GAS/TELEPHONE	32,000	32,000	12,330.87	2,033.92	12,562.28	7,106.85	77.8%
<a href="#">20062831</a>	<a href="#">340599</a> SERVICES SUNDRY	125,000	175,000	146,384.35	10,213.75	13,277.27	15,338.38	91.2%
<a href="#">20062831</a>	<a href="#">360205</a> RENTAL - BUILDING	350,000	268,667	165,825.47	25,333.33	76,000.03	26,841.50	90.0%
<a href="#">20062831</a>	<a href="#">360415</a> TRAVEL-AUTO ALLOWA	8,500	2,000	204.64	.00	1,795.36	.00	100.0%
<a href="#">20062831</a>	<a href="#">370650</a> INDIRECT COST ALLO	15,000	21,257	14,171.36	1,771.42	7,085.64	.00	100.0%
TOTAL SERVICES		684,500	652,924	417,679.83	50,870.66	153,610.15	81,634.02	87.5%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">20062841</a>	<a href="#">410402</a> EQUIPMENT OFFICE	105,000	130,000	110,072.64	118.64	3,260.10	16,667.26	87.2%



FOR 2020 08

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20062841</a>	<a href="#">410460</a> <a href="#">EQUIPMENT VEHICLES</a>	25,000	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	130,000	130,000	110,072.64	118.64	3,260.10	16,667.26	87.2%
55 OTHER FINANCING USES								
<a href="#">20062855</a>	<a href="#">340599</a> <a href="#">SERVICES-SUNDRY</a>	145,000	494,782	409,472.07	20,460.51	9,809.27	75,500.44	84.7%
	TOTAL OTHER FINANCING USES	145,000	494,782	409,472.07	20,460.51	9,809.27	75,500.44	84.7%
	TOTAL WELFARE-SHARED EXP	2,440,900	2,748,860	1,711,921.78	161,237.73	185,814.09	851,124.56	69.0%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,659,200	10,651,148	6,049,670.59	621,497.80	639,123.40	3,962,354.05	62.8%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,659,200	10,651,148	6,049,670.59	621,497.80	639,123.40	3,962,354.05	62.8%
	TOTAL EXPENSES	9,659,200	10,651,148	6,049,670.59	621,497.80	639,123.40	3,962,354.05	





ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 08/31/2020

FOR 2020 08

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								
<a href="#">20121217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	475,000	475,000	271,737.54	31,913.04	.00	203,262.46 57.2%
<a href="#">20121217</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	805,000	805,000	517,049.51	57,654.12	.00	287,950.49 64.2%
<a href="#">20121217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	179,200	179,200	109,638.37	12,539.45	.00	69,561.63 61.2%
<a href="#">20121217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	18,560	18,560	9,789.67	1,099.00	.00	8,770.33 52.7%
<a href="#">20121217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000	-335.89	.00	.00	30,335.89 -1.1%
<a href="#">20121217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">20121217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	465,000	465,000	251,436.99	57,271.40	.00	213,563.01 54.1%
<a href="#">20121217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,700	2,700	1,248.00	156.00	.00	1,452.00 46.2%
TOTAL PERSONAL SERVICES			1,980,460	1,980,460	1,160,564.19	160,633.01	.00	819,895.81 58.6%
21 MATERIALS & SUPPLIES								
<a href="#">20121221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	20,000	20,000	11,115.44	868.94	8,884.56	.00 100.0%
<a href="#">20121221</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	30,000	30,000	2,075.00	555.00	27,925.00	.00 100.0%
<a href="#">20121221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	25,000	25,000	6,079.57	503.78	18,920.43	.00 100.0%
TOTAL MATERIALS & SUPPLIES			75,000	75,000	19,270.01	1,927.72	55,729.99	.00 100.0%
31 SERVICES								
<a href="#">20121231</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	7,000	7,000	1,198.23	73.14	5,801.77	.00 100.0%
<a href="#">20121231</a>	<a href="#">330102</a>	<a href="#">CONTRACT COMMON PL</a>	105,727	171,121	15,378.15	3,736.77	155,661.68	80.74 100.0%
<a href="#">20121231</a>	<a href="#">330104</a>	<a href="#">CONTRACT-JUVENILE</a>	521,227	729,913	94,679.43	.00	167,506.39	467,726.94 35.9%
<a href="#">20121231</a>	<a href="#">330105</a>	<a href="#">CONTRACT-LABOR</a>	82,000	99,131	11,473.80	.00	81,910.93	5,745.85 94.2%
<a href="#">20121231</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	1,000	1,000	.00	.00	1,000.00	.00 100.0%
<a href="#">20121231</a>	<a href="#">360205</a>	<a href="#">RENTAL - BUILDING</a>	90,000	90,000	47,288.59	7,155.81	42,711.41	.00 100.0%
<a href="#">20121231</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	8,000	8,000	403.16	.00	7,596.84	.00 100.0%
<a href="#">20121231</a>	<a href="#">370607</a>	<a href="#">CLERK OF COURTS DE</a>	30,000	30,000	9,589.90	1,861.00	20,410.10	.00 100.0%
<a href="#">20121231</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	10,000	13,500	8,886.24	1,110.78	1,113.76	3,500.00 74.1%



FOR 2020 08

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20121231</a>	<a href="#">370775</a>							
	TITLE IV-D CONTRAC	70,000	117,776	14,590.00	960.00	103,185.50	.00	100.0%
<a href="#">20121231</a>	<a href="#">380860</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	SUPPORT IN ERROR							
	TOTAL SERVICES	925,954	1,268,439	203,487.50	14,897.50	587,898.38	477,053.53	62.4%
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">20121241</a>	<a href="#">410400</a>							
	EQUIPMENT	25,000	75,000	50,717.80	42,448.89	24,282.20	.00	100.0%
	TOTAL CAPITAL OUTLAY	25,000	75,000	50,717.80	42,448.89	24,282.20	.00	100.0%
	TOTAL UNDEFINED	3,006,414	3,398,899	1,434,039.50	219,907.12	667,910.57	1,296,949.34	61.8%
	TOTAL UNDEFINED	3,006,414	3,398,899	1,434,039.50	219,907.12	667,910.57	1,296,949.34	61.8%
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,006,414	3,398,899	1,434,039.50	219,907.12	667,910.57	1,296,949.34	61.8%
	TOTAL EXPENSES	3,006,414	3,398,899	1,434,039.50	219,907.12	667,910.57	1,296,949.34	



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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								
<a href="#">20140417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	470,000	470,000	277,301.04	31,978.00	.00	192,698.96 59.0%
<a href="#">20140417</a>	<a href="#">170025</a>	<a href="#">SALARY-TAX AGENT</a>	3,000	3,000	2,000.00	254.10	.00	1,000.00 66.7%
<a href="#">20140417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	66,290	66,290	38,531.30	4,476.93	.00	27,758.70 58.1%
<a href="#">20140417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	6,866	6,866	3,879.74	445.60	.00	2,986.01 56.5%
<a href="#">20140417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	3,500	4,498	-124.12	.00	.00	4,621.88 -2.8%
<a href="#">20140417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	4,500	3,502	.00	.00	.00	3,502.24 .0%
<a href="#">20140417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	85,000	85,000	39,964.40	4,833.36	.00	45,035.60 47.0%
<a href="#">20140417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	850	850	459.50	52.25	.00	390.50 54.1%
<a href="#">20140417</a>	<a href="#">900048</a>	<a href="#">AUDITOR'S EXPENSE</a>	500	500	279.99	35.57	.00	220.01 56.0%
TOTAL PERSONAL SERVICES			640,506	640,506	362,291.85	42,075.81	.00	278,213.90 56.6%
21 MATERIALS & SUPPLIES								
<a href="#">20140421</a>	<a href="#">200006</a>	<a href="#">I/T SUPPLIES</a>	75,000	75,000	16,900.00	.00	3,100.00	55,000.00 26.7%
<a href="#">20140421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	10,000	10,000	3,600.15	549.90	6,399.85	.00 100.0%
<a href="#">20140421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	27,000	27,000	6,621.72	156.18	17,128.28	3,250.00 88.0%
TOTAL MATERIALS & SUPPLIES			112,000	112,000	27,121.87	706.08	26,628.13	58,250.00 48.0%
31 SERVICES								
<a href="#">20140431</a>	<a href="#">330100</a>	<a href="#">CONTRACT-APPRAISAL</a>	950,000	958,188	215,541.47	20,594.09	392,646.03	350,000.00 63.5%
<a href="#">20140431</a>	<a href="#">330199</a>	<a href="#">CONTRACTS - OTHER</a>	90,000	90,000	43,725.45	4,024.10	28,584.55	17,690.00 80.3%
<a href="#">20140431</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	25,000	25,000	1,416.13	86.00	18,583.87	5,000.00 80.0%
<a href="#">20140431</a>	<a href="#">370678</a>	<a href="#">MAINT AGREE - HARD</a>	25,000	25,000	3,310.42	.00	7,689.58	14,000.00 44.0%
<a href="#">20140431</a>	<a href="#">370679</a>	<a href="#">MAINT AGREE - SOFT</a>	160,000	168,463	124,555.75	.00	13,506.75	30,400.00 82.0%
TOTAL SERVICES			1,250,000	1,266,650	388,549.22	24,704.19	461,010.78	417,090.00 67.1%
41 CAPITAL OUTLAY								
<a href="#">20140441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	10,000	10,000	499.23	104.23	4,500.77	5,000.00 50.0%



FOR 2020 08

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	499.23	104.23	4,500.77	5,000.00	50.0%
55 OTHER FINANCING USES								
<a href="#">20140455</a>	<a href="#">380825</a> 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	778,487.17	67,590.31	492,139.68	758,553.90	62.6%
	TOTAL UNDEFINED	2,012,506	2,029,181	778,487.17	67,590.31	492,139.68	758,553.90	62.6%
	TOTAL REAL ESTATE ASSESSMENT	2,012,506	2,029,181	778,487.17	67,590.31	492,139.68	758,553.90	62.6%
	TOTAL EXPENSES	2,012,506	2,029,181	778,487.17	67,590.31	492,139.68	758,553.90	



FOR 2020 08

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									
<a href="#">20151117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	53,500	53,500	34,350.33	2,923.08	.00	19,149.67	64.2%
<a href="#">20151117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	7,490	7,490	4,965.90	409.24	.00	2,524.10	66.3%
<a href="#">20151117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	776	776	489.50	37.88	.00	286.25	63.1%
<a href="#">20151117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	745	745	-14.04	.00	.00	759.04	-1.9%
<a href="#">20151117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	14,400	14,400	6,910.67	1,301.94	.00	7,489.33	48.0%
<a href="#">20151117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	160	160	36.00	6.00	.00	124.00	22.5%
TOTAL PERSONAL SERVICES			77,071	77,071	46,738.36	4,678.14	.00	30,332.39	60.6%
31 SERVICES									
<a href="#">20151131</a>	<a href="#">370640</a>	<a href="#">EXPENSE-PROSECUTOR</a>	2,100	2,100	1,363.55	177.77	736.45	.00	100.0%
TOTAL SERVICES			2,100	2,100	1,363.55	177.77	736.45	.00	100.0%
TOTAL UNDEFINED			79,171	79,171	48,101.91	4,855.91	736.45	30,332.39	61.7%
TOTAL UNDEFINED			79,171	79,171	48,101.91	4,855.91	736.45	30,332.39	61.7%
TOTAL DRETAC-5%-PROSECUTOR			79,171	79,171	48,101.91	4,855.91	736.45	30,332.39	61.7%
TOTAL EXPENSES			79,171	79,171	48,101.91	4,855.91	736.45	30,332.39	



FOR 2020 08

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								
<a href="#">20161117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	85,495	85,495	50,299.00	5,971.25	.00	35,196.00 58.8%
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	11,970	11,970	7,041.84	835.97	.00	4,928.16 58.8%
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,240	1,240	729.32	86.59	.00	510.68 58.8%
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	813	-22.43	.00	.00	835.40 -2.8%
<a href="#">20161117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	0	750	580.77	-82.86	.00	169.23 77.4%
<a href="#">20161117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	500	500	.00	.00	.00	500.00 .0%
<a href="#">20161117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			100,205	101,268	58,628.50	6,810.95	.00	42,639.47 57.9%
31 SERVICES								
<a href="#">20161131</a>	<a href="#">370307</a>	<a href="#">ADMINISTRATION REI</a>	2,000	2,000	.00	.00	2,000.00	.00 100.0%
<a href="#">20161131</a>	<a href="#">370644</a>	<a href="#">EXPENSE-TREASURER</a>	60,000	59,437	25,219.63	2,433.44	14,780.37	19,437.03 67.3%
<a href="#">20161131</a>	<a href="#">390986</a>	<a href="#">ACLRC SETTLEMENT D</a>	200,000	200,000	141,634.80	30,439.78	58,365.20	.00 100.0%
TOTAL SERVICES			262,000	261,437	166,854.43	32,873.22	75,145.57	19,437.03 92.6%
41 CAPITAL OUTLAY								
<a href="#">20161141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	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	225,819.93	39,684.17	78,808.57	62,076.50 83.1%
TOTAL UNDEFINED			366,205	366,705	225,819.93	39,684.17	78,808.57	62,076.50 83.1%
TOTAL DRETAC-5%-TREASURER			366,205	366,705	225,819.93	39,684.17	78,808.57	62,076.50 83.1%
TOTAL EXPENSES			366,205	366,705	225,819.93	39,684.17	78,808.57	62,076.50

FOR 2020 08

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								
<a href="#">10010117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	824,497	822,956	517,008.12	58,916.03	.00	305,948.05 62.8%
<a href="#">10010117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	12,500	12,500	3,137.50	.00	.00	9,362.50 25.1%
<a href="#">10010117</a>	<a href="#">170095</a>	<a href="#">SALARY-VACATION/SE</a>	400,000	400,000	.00	.00	.00	400,000.00 .0%
<a href="#">10010117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	135,208	135,208	83,295.68	9,868.90	.00	51,912.32 61.6%
<a href="#">10010117</a>	<a href="#">171005</a>	<a href="#">PERS/CARRY OVER ST</a>	93,600	93,600	53,124.26	9,467.31	.00	40,475.74 56.8%
<a href="#">10010117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	12,137	12,137	7,203.68	810.16	.00	4,933.32 59.4%
<a href="#">10010117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	45,955	28,807	-1,310.70	.00	.00	30,117.23 -4.6%
<a href="#">10010117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	15,000	10,960.21	4,359.66	.00	4,039.79 73.1%
<a href="#">10010117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	922	922	603.00	76.50	.00	319.00 65.4%
<a href="#">10010117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	12,777	12,777	8,325.06	1,058.40	.00	4,451.94 65.2%
<a href="#">10010117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	140,089	140,089	92,222.61	12,493.33	.00	47,866.39 65.8%
<a href="#">10010117</a>	<a href="#">176020</a>	<a href="#">EMPLOYEE SCREENING</a>	14,400	14,400	4,038.75	1,008.25	10,361.25	.00 100.0%
TOTAL PERSONAL SERVICES			1,697,085	1,688,396	778,608.17	98,058.54	10,361.25	899,426.28 46.7%
21 MATERIALS & SUPPLIES								
<a href="#">10010121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	7,750	7,750	4,688.48	228.12	3,061.52	.00 100.0%
<a href="#">10010121</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	3,500	3,500	1,690.05	8.25	309.95	1,500.00 57.1%
<a href="#">10010121</a>	<a href="#">215001</a>	<a href="#">ROADWAY SUPPLIES</a>	10,000	10,000	8,751.58	.00	1,248.42	.00 100.0%
<a href="#">10010121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	47,500	547,500	545,596.76	2,603.36	1,853.72	49.52 100.0%
<a href="#">10010121</a>	<a href="#">410702</a>	<a href="#">VEHICLE REPAIR</a>	10,000	10,000	5,230.20	864.52	4,360.87	408.93 95.9%
TOTAL MATERIALS & SUPPLIES			78,750	578,750	565,957.07	3,704.25	10,834.48	1,958.45 99.7%
31 SERVICES								
<a href="#">10010131</a>	<a href="#">320001</a>	<a href="#">HRA EMPLOYER LIABI</a>	80,000	80,000	40,000.00	.00	.00	40,000.00 50.0%
<a href="#">10010131</a>	<a href="#">320003</a>	<a href="#">HRA ADMINISTRATION</a>	3,200	3,200	1,694.43	204.75	.00	1,505.57 53.0%
<a href="#">10010131</a>	<a href="#">320004</a>	<a href="#">INSURANCE OPTIONAL</a>	24,000	24,000	15,749.94	2,019.66	.00	8,250.06 65.6%



FOR 2020 08

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10010131 320005</u>	<u>OPTIONAL HSA</u>	107,000	107,000	64,992.17	7,111.66	.00	42,007.83	60.7%
<u>10010131 320007</u>	<u>INSURANCE OPTIONAL</u>	8,600	8,600	5,271.28	640.40	.00	3,328.72	61.3%
<u>10010131 340005</u>	<u>SERVICES-CONSULTIN</u>	67,858	67,858	6,135.50	.00	13,864.50	47,858.00	29.5%
<u>10010131 340599</u>	<u>SERVICES-SUNDRY</u>	10,000	10,000	618.65	14.00	4,395.56	4,985.79	50.1%
<u>10010131 360335</u>	<u>ADVERTISING-SUNDRY</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>10010131 360499</u>	<u>TRAVEL SUNDRY</u>	850	850	106.24	.00	393.76	350.00	58.8%
<u>10010131 370629</u>	<u>DUES</u>	32,205	32,205	28,822.00	.00	3,383.00	.00	100.0%
<u>10010131 370655</u>	<u>INSERVICE-PROFESSI</u>	14,000	12,689	1,604.30	.00	5,395.70	5,689.30	55.2%
TOTAL SERVICES		348,713	347,402	164,994.51	9,990.47	28,432.52	153,975.27	55.7%
93 TRANSFER OUT								
<u>10010193 930001</u>	<u>TRANSFER OUT</u>	295,051	295,051	45.73	45.73	.00	295,005.27	.0%
TOTAL TRANSFER OUT		295,051	295,051	45.73	45.73	.00	295,005.27	.0%
94 ADVANCE OUT								
<u>10010194 940001</u>	<u>ADVANCE OUT</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION		2,429,599	2,919,599	1,509,605.48	111,798.99	49,628.25	1,360,365.27	53.4%
TOTAL DD - GENERAL		2,429,599	2,919,599	1,509,605.48	111,798.99	49,628.25	1,360,365.27	53.4%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<u>20020117 170005</u>	<u>SALARY - EMPLOYEES</u>	182,415	182,415	117,258.80	14,008.44	.00	65,156.20	64.3%
<u>20020117 170043</u>	<u>SALARY TEMPORARY E</u>	23,200	19,200	7,248.16	1,075.00	.00	11,951.84	37.8%
<u>20020117 171001</u>	<u>PERS</u>	28,786	28,786	17,431.05	2,111.69	.00	11,354.95	60.6%



FOR 2020 08

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">20020117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,982	2,982	1,573.17	190.61	.00	1,408.83	52.8%
<a href="#">20020117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	206	206	136.80	17.10	.00	69.20	66.4%
<a href="#">20020117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	3,725	3,725	2,477.86	310.40	.00	1,247.14	66.5%
<a href="#">20020117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	78,554	78,554	51,978.00	6,497.25	.00	26,576.00	66.2%
TOTAL PERSONAL SERVICES		319,868	315,868	198,103.84	24,210.49	.00	117,764.16	62.7%	
21 MATERIALS & SUPPLIES									
<a href="#">20020121</a>	<a href="#">216002</a>	<a href="#">JANITORIAL</a>	12,000	30,000	18,754.30	2,072.63	11,245.70	.00	100.0%
<a href="#">20020121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	5,500	5,500	4,676.77	1,116.07	681.67	141.56	97.4%
TOTAL MATERIALS & SUPPLIES		17,500	35,500	23,431.07	3,188.70	11,927.37	141.56	99.6%	
31 SERVICES									
<a href="#">20020131</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	75,000	71,000	42,415.23	4,485.22	13,509.41	15,075.36	78.8%
<a href="#">20020131</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	3,500	3,500	1,957.42	235.00	1,247.97	294.61	91.6%
<a href="#">20020131</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	5,000	5,000	2,858.66	369.88	141.34	2,000.00	60.0%
<a href="#">20020131</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	52,000	52,000	34,895.20	6,699.85	4,813.09	12,291.71	76.4%
<a href="#">20020131</a>	<a href="#">330610</a>	<a href="#">REPAIRS BUILDING/G</a>	5,000	5,000	3,351.87	48.03	1,648.13	.00	100.0%
<a href="#">20020131</a>	<a href="#">330612</a>	<a href="#">REPAIRS-ELECTRICAL</a>	1,500	1,500	37.71	.00	500.00	962.29	35.8%
<a href="#">20020131</a>	<a href="#">330613</a>	<a href="#">REPAIRS-PLUMBING</a>	1,500	4,000	2,528.48	.00	1,471.52	.00	100.0%
<a href="#">20020131</a>	<a href="#">330614</a>	<a href="#">REPAIRS - HEATING</a>	15,000	15,000	5,827.54	590.41	6,094.81	3,077.65	79.5%
<a href="#">20020131</a>	<a href="#">330660</a>	<a href="#">REPAIRS-EQUIPMENT</a>	2,500	4,500	1,822.46	.00	2,182.54	495.00	89.0%
<a href="#">20020131</a>	<a href="#">340415</a>	<a href="#">UTILITIES - HEATIN</a>	26,000	24,000	13,499.34	201.55	6,500.66	4,000.00	83.3%
<a href="#">20020131</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	25,000	22,500	13,622.91	1,617.14	7,143.37	1,733.72	92.3%
TOTAL SERVICES		212,000	208,000	122,816.82	14,247.08	45,252.84	39,930.34	80.8%	
TOTAL PLANT MAINTENANCE		549,368	559,368	344,351.73	41,646.27	57,180.21	157,836.06	71.8%	
TOTAL DD - PALNT MAINTENANCE		549,368	559,368	344,351.73	41,646.27	57,180.21	157,836.06	71.8%	
300 DD - CHILDREN SERVICES									
301 CHILDRENS SERVICES SUPPORT									
17 PERSONAL SERVICES									
<a href="#">30030117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	184,260	184,260	117,579.61	13,794.80	.00	66,680.39	63.8%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 08/31/2020

FOR 2020 08

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>FOR 2020 08</b>								
<b>ACCOUNTS FOR: ALLEN COUNTY BOARD OF DD</b>								
<a href="#">30030117</a>	<a href="#">170043</a>							
	<a href="#">SALARY TEMPORARY E</a>	60,000	60,000	13,877.79	84.10	.00	46,122.21	23.1%
<a href="#">30030117</a>	<a href="#">171001</a>							
	<a href="#">PERS</a>	32,797	32,797	17,706.43	1,943.06	.00	15,090.57	54.0%
<a href="#">30030117</a>	<a href="#">171002</a>							
	<a href="#">STRS</a>	1,400	1,400	613.77	.00	.00	786.23	43.8%
<a href="#">30030117</a>	<a href="#">172001</a>							
	<a href="#">MEDICARE</a>	3,542	3,542	1,851.63	194.70	.00	1,690.37	52.3%
<a href="#">30030117</a>	<a href="#">175003</a>							
	<a href="#">A/C LIFE INSURANCE</a>	195	195	129.60	16.20	.00	65.40	66.5%
<a href="#">30030117</a>	<a href="#">175004</a>							
	<a href="#">DENTAL PREMIUMS</a>	2,890	2,890	1,915.72	240.80	.00	974.28	66.3%
<a href="#">30030117</a>	<a href="#">175012</a>							
	<a href="#">MEDICAL PREMIUMS -</a>	23,133	23,133	15,309.92	1,913.74	.00	7,823.08	66.2%
<a href="#">30030117</a>	<a href="#">176001</a>							
	<a href="#">MEMBERSHIPS</a>	500	500	150.00	.00	300.00	50.00	90.0%
TOTAL PERSONAL SERVICES		308,717	308,717	169,134.47	18,187.40	300.00	139,282.53	54.9%
<b>21 MATERIALS &amp; SUPPLIES</b>								
<a href="#">30030121</a>	<a href="#">211000</a>							
	<a href="#">OFFICE</a>	4,300	4,300	519.30	110.56	1,792.60	1,988.10	53.8%
<a href="#">30030121</a>	<a href="#">211001</a>							
	<a href="#">POSTAGE</a>	400	400	.00	.00	200.00	200.00	50.0%
<a href="#">30030121</a>	<a href="#">213002</a>							
	<a href="#">MEDICAL</a>	2,000	2,000	1,542.47	1,128.69	457.53	.00	100.0%
<a href="#">30030121</a>	<a href="#">219099</a>							
	<a href="#">SUNDRY</a>	11,000	11,000	4,227.01	276.10	1,522.99	5,250.00	52.3%
TOTAL MATERIALS & SUPPLIES		17,700	17,700	6,288.78	1,515.35	3,973.12	7,438.10	58.0%
<b>31 SERVICES</b>								
<a href="#">30030131</a>	<a href="#">360499</a>							
	<a href="#">TRAVEL SUNDRY</a>	100	100	.00	.00	50.00	50.00	50.0%
<a href="#">30030131</a>	<a href="#">370655</a>							
	<a href="#">INSERVICE-PROFESSI</a>	2,500	2,500	1,925.43	.00	243.34	331.23	86.8%
TOTAL SERVICES		2,600	2,600	1,925.43	.00	293.34	381.23	85.3%
TOTAL CHILDRENS SERVICES SUPPORT		329,017	329,017	177,348.68	19,702.75	4,566.46	147,101.86	55.3%
<b>302 CHILDRENS SVCS-EARLY INTERVENT</b>								
<b>17 PERSONAL SERVICES</b>								
<a href="#">30030217</a>	<a href="#">170005</a>							
	<a href="#">SALARY - EMPLOYEES</a>	418,667	410,667	238,204.05	28,166.64	.00	172,462.95	58.0%
<a href="#">30030217</a>	<a href="#">171001</a>							
	<a href="#">PERS</a>	58,614	58,614	33,348.70	3,943.35	.00	25,265.30	56.9%
<a href="#">30030217</a>	<a href="#">172001</a>							
	<a href="#">MEDICARE</a>	6,071	6,071	3,341.71	394.92	.00	2,729.29	55.0%
<a href="#">30030217</a>	<a href="#">175003</a>							
	<a href="#">A/C LIFE INSURANCE</a>	605	605	352.80	44.10	.00	252.20	58.3%

FOR 2020 08

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>30030217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	7,911	7,911	3,923.16	494.40	.00	3,987.84	49.6%
<u>30030217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	74,673	74,673	42,109.13	5,134.60	.00	32,563.87	56.4%
<u>30030217</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	175	175	151.86	.00	23.14	.00	100.0%
TOTAL PERSONAL SERVICES		566,716	558,716	321,431.41	38,178.01	23.14	237,261.45	57.5%	
21 MATERIALS & SUPPLIES									
<u>30030221</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	2,000	2,000	576.25	.00	423.75	1,000.00	50.0%
<u>30030221</u>	<u>216030</u>	<u>PROGRAMMING</u>	2,150	2,150	349.31	64.70	400.69	1,400.00	34.9%
<u>30030221</u>	<u>219099</u>	<u>SUNDRY</u>	11,750	11,750	3,742.49	392.56	4,757.51	3,250.00	72.3%
TOTAL MATERIALS & SUPPLIES		15,900	15,900	4,668.05	457.26	5,581.95	5,650.00	64.5%	
31 SERVICES									
<u>30030231</u>	<u>340231</u>	<u>SERVICES-SPEECH</u>	10,500	18,500	15,801.43	6,510.75	2,698.57	.00	100.0%
<u>30030231</u>	<u>340234</u>	<u>SERVICES-PHYSICAL</u>	100,000	100,000	55,127.88	7,713.23	32,055.62	12,816.50	87.2%
<u>30030231</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	10,500	10,500	.00	.00	5,000.00	5,500.00	47.6%
<u>30030231</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	2,000	2,000	352.16	.00	397.84	1,250.00	37.5%
<u>30030231</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	1,500	1,500	692.18	.00	307.82	500.00	66.7%
TOTAL SERVICES		124,500	132,500	71,973.65	14,223.98	40,459.85	20,066.50	84.9%	
TOTAL CHILDRENS SVCS-EARLY INTERV		707,116	707,116	398,073.11	52,859.25	46,064.94	262,977.95	62.8%	
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
<u>30030417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	453,457	453,457	245,390.48	20,095.59	.00	208,066.52	54.1%
<u>30030417</u>	<u>171001</u>	<u>PERS</u>	31,575	31,575	15,135.64	1,097.60	.00	16,439.36	47.9%
<u>30030417</u>	<u>171002</u>	<u>STRS</u>	29,938	29,938	16,729.96	1,715.77	.00	13,208.04	55.9%
<u>30030417</u>	<u>172001</u>	<u>MEDICARE</u>	6,585	6,585	3,300.12	267.12	.00	3,284.88	50.1%
<u>30030417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	986	986	518.40	39.60	.00	467.60	52.6%
<u>30030417</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	14,278	14,278	7,673.56	633.60	.00	6,604.44	53.7%
<u>30030417</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	140,051	140,051	85,325.54	8,290.99	.00	54,725.46	60.9%

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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	374,073.70	32,140.27	.00	302,796.30	55.3%
21 MATERIALS & SUPPLIES								
<a href="#">30030421</a>	<a href="#">216030</a>	PROGRAMMING	8,000	8,000	6,166.24	3,378.36	1,212.12	621.64 92.2%
<a href="#">30030421</a>	<a href="#">219099</a>	SUNDRY	2,000	2,000	186.76	.00	801.51	1,011.73 49.4%
TOTAL MATERIALS & SUPPLIES		10,000	10,000	6,353.00	3,378.36	2,013.63	1,633.37	83.7%
31 SERVICES								
<a href="#">30030431</a>	<a href="#">340599</a>	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	380,426.70	35,518.63	2,213.63	304,629.67	55.7%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
<a href="#">30030517</a>	<a href="#">170005</a>	SALARY - EMPLOYEES	181,966	181,966	115,227.56	13,743.63	.00	66,738.44 63.3%
<a href="#">30030517</a>	<a href="#">171001</a>	PERS	25,476	25,476	16,131.97	1,924.12	.00	9,344.03 63.3%
<a href="#">30030517</a>	<a href="#">172001</a>	MEDICARE	2,639	2,639	1,546.42	184.34	.00	1,092.58 58.6%
<a href="#">30030517</a>	<a href="#">173001</a>	WORKMEN'S COMPENSA	1,820	1,820	-47.75	.00	.00	1,867.75 -2.6%
<a href="#">30030517</a>	<a href="#">175003</a>	A/C LIFE INSURANCE	303	303	201.60	25.20	.00	101.40 66.5%
<a href="#">30030517</a>	<a href="#">175004</a>	DENTAL PREMIUMS	3,956	3,956	2,615.44	329.60	.00	1,340.56 66.1%
<a href="#">30030517</a>	<a href="#">175012</a>	MEDICAL PREMIUMS -	72,048	72,048	48,369.94	5,788.16	.00	23,678.06 67.1%
<a href="#">30030517</a>	<a href="#">176001</a>	MEMBERSHIPS	1,300	1,435	1,408.14	.00	26.73	.00 100.0%
TOTAL PERSONAL SERVICES		289,508	289,643	185,453.32	21,995.05	26.73	104,162.82	64.0%
21 MATERIALS & SUPPLIES								
<a href="#">30030521</a>	<a href="#">211000</a>	OFFICE SUPPLIES	4,000	4,000	1,860.78	55.98	1,131.06	1,008.16 74.8%

FOR 2020 08

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	12,271.86	755.53	2,868.86	15,912.47	48.8%
	TOTAL MATERIALS & SUPPLIES	35,500	35,053	14,132.64	811.51	3,999.92	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	853.68	7.20	646.32	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	2,888.62	7.20	1,323.32	2,150.00	66.2%
	TOTAL CH SERVICES-EARLY INT-SRV C	331,058	331,058	202,474.58	22,813.76	5,349.97	123,233.45	62.8%
	TOTAL DD - CHILDREN SERVICES	2,054,461	2,054,461	1,158,323.07	130,894.39	58,195.00	837,942.93	59.2%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<u>40040331</u>	<u>340298</u>							
	INDIVIDUAL SUPPORT	500,000	500,000	148,138.31	8,395.36	19,585.54	332,276.15	33.5%
<u>40040331</u>	<u>370303</u>							
	ADMINISTRATIVE FEE	168,300	168,300	108,177.33	.00	60,122.67	.00	100.0%
<u>40040331</u>	<u>370400</u>							
	STATE MATCH FUNDS	1,012,426	1,012,426	507,040.67	.00	505,385.33	.00	100.0%
	TOTAL SERVICES	1,680,726	1,680,726	763,356.31	8,395.36	585,093.54	332,276.15	80.2%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,680,726	1,680,726	763,356.31	8,395.36	585,093.54	332,276.15	80.2%
	TOTAL DD - ADULT SERVICES	1,680,726	1,680,726	763,356.31	8,395.36	585,093.54	332,276.15	80.2%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 08/31/2020

FOR 2020 08

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">60060117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	49,066	49,066	31,669.53	3,659.78	.00	17,396.47	64.5%
<a href="#">60060117</a>	<a href="#">170043</a> SALARY TEMPORARY E	1,500	1,500	187.50	.00	.00	1,312.50	12.5%
<a href="#">60060117</a>	<a href="#">171001</a> PERS	7,080	7,080	4,375.93	512.36	.00	2,704.07	61.8%
<a href="#">60060117</a>	<a href="#">172001</a> MEDICARE	734	734	461.88	53.06	.00	272.12	62.9%
<a href="#">60060117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	152	152	100.80	12.60	.00	51.20	66.3%
<a href="#">60060117</a>	<a href="#">175004</a> DENTAL PREMIUMS	1,978	1,978	1,307.72	164.80	.00	670.28	66.1%
TOTAL PERSONAL SERVICES		60,510	60,510	38,103.36	4,402.60	.00	22,406.64	63.0%
21 MATERIALS & SUPPLIES								
<a href="#">60060121</a>	<a href="#">212001</a> FOOD & BEVERAGE	18,000	18,000	6,466.68	.00	4,155.95	7,377.37	59.0%
<a href="#">60060121</a>	<a href="#">212003</a> KITCHEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">60060121</a>	<a href="#">219099</a> 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	44,997.84	4,402.60	4,228.15	31,784.01	60.8%
TOTAL DD CAFETERIA		81,010	81,010	44,997.84	4,402.60	4,228.15	31,784.01	60.8%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<a href="#">70070117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	1,668,147	1,668,147	1,034,516.82	115,512.58	.00	633,630.18	62.0%
<a href="#">70070117</a>	<a href="#">171001</a> PERS	232,376	232,376	143,362.48	16,171.79	.00	89,013.52	61.7%
<a href="#">70070117</a>	<a href="#">172001</a> MEDICARE	24,189	24,189	14,017.17	1,563.00	.00	10,171.83	57.9%
<a href="#">70070117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	2,420	2,420	1,537.20	189.00	.00	882.80	63.5%
<a href="#">70070117</a>	<a href="#">175004</a> DENTAL PREMIUMS	31,642	31,642	20,027.80	2,472.00	.00	11,614.20	63.3%
<a href="#">70070117</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	509,737	509,737	318,709.38	37,331.90	.00	191,027.62	62.5%
TOTAL PERSONAL SERVICES		2,468,511	2,468,511	1,532,170.85	173,240.27	.00	936,340.15	62.1%
21 MATERIALS & SUPPLIES								
<a href="#">70070121</a>	<a href="#">211000</a> OFFICE	7,000	7,000	2,257.79	395.72	4,742.21	.00	100.0%

FOR 2020 08

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070121</u>	<u>211001</u>	<u>POSTAGE</u>	4,000	4,000	507.75	500.00	3,492.25	.00 100.0%
<u>70070121</u>	<u>219099</u>	<u>SUNDRY</u>	26,000	26,000	14,096.71	1,846.92	11,903.29	.00 100.0%
TOTAL MATERIALS & SUPPLIES		37,000	37,000	16,862.25	2,742.64	20,137.75	.00	100.0%
31 SERVICES								
<u>70070131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	21,200	21,200	7,470.18	.00	12,529.82	1,200.00 94.3%
<u>70070131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	750	750	363.84	.00	386.16	.00 100.0%
<u>70070131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	5,000	5,000	3,095.36	1,300.00	1,904.64	.00 100.0%
TOTAL SERVICES		26,950	26,950	10,929.38	1,300.00	14,820.62	1,200.00	95.5%
TOTAL SERVICE COORDINATION		2,532,461	2,532,461	1,559,962.48	177,282.91	34,958.37	937,540.15	63.0%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
<u>70070217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	717,121	717,121	475,529.43	53,054.73	.00	241,591.57 66.3%
<u>70070217</u>	<u>171001</u>	<u>PERS</u>	99,658	99,658	65,403.06	7,331.10	.00	34,254.94 65.6%
<u>70070217</u>	<u>171002</u>	<u>STRS</u>	740	740	466.57	96.55	.00	273.43 63.1%
<u>70070217</u>	<u>172001</u>	<u>MEDICARE</u>	10,399	10,399	6,581.56	734.50	.00	3,817.44 63.3%
<u>70070217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	819	819	543.60	69.30	.00	275.40 66.4%
<u>70070217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	10,059	10,059	6,513.00	824.00	.00	3,546.00 64.7%
<u>70070217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	142,489	142,489	92,575.38	12,285.41	.00	49,913.62 65.0%
<u>70070217</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	600	600	160.00	.00	440.00	.00 100.0%
TOTAL PERSONAL SERVICES		981,885	981,885	647,772.60	74,395.59	440.00	333,672.40	66.0%
21 MATERIALS & SUPPLIES								
<u>70070221</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	3,500	3,500	1,065.60	.00	2,434.40	.00 100.0%
<u>70070221</u>	<u>211001</u>	<u>POSTAGE</u>	900	900	420.75	405.00	479.25	.00 100.0%
<u>70070221</u>	<u>219099</u>	<u>SUNDRY</u>	4,000	4,000	1,540.36	229.35	2,459.64	.00 100.0%
TOTAL MATERIALS & SUPPLIES		8,400	8,400	3,026.71	634.35	5,373.29	.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
<a href="#">70070231</a>	<a href="#">360499</a> TRAVEL SUNDRY	250	250	.00	.00	250.00	.00	100.0%
<a href="#">70070231</a>	<a href="#">370655</a> 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	651,164.82	75,029.94	8,197.78	333,672.40	66.4%
703 SUPPORTED LIVING								
31 SERVICES								
<a href="#">70070331</a>	<a href="#">340120</a> SERVICE-STAFF SUPP	35,000	35,000	18,546.73	2,908.30	16,453.27	.00	100.0%
<a href="#">70070331</a>	<a href="#">340302</a> FAMILY SUPPORT	500	500	.00	.00	500.00	.00	100.0%
<a href="#">70070331</a>	<a href="#">340419</a> SERVICES - HOUSING	22,000	28,000	19,690.00	1,775.00	8,310.00	.00	100.0%
<a href="#">70070331</a>	<a href="#">350590</a> SERVICES-OTHER	252,000	186,000	89,928.89	9,950.69	45,071.11	51,000.00	72.6%
	TOTAL SERVICES	309,500	249,500	128,165.62	14,633.99	70,334.38	51,000.00	79.6%
41 CAPITAL OUTLAY								
<a href="#">70070341</a>	<a href="#">340300</a> PROVIDER SUPPORT	4,000	64,000	23,979.99	206.25	16,793.75	23,226.26	63.7%
<a href="#">70070341</a>	<a href="#">340417</a> DODD HOUSING ACQUI	66,181	66,181	1,500.00	.00	1,000.00	63,681.20	3.8%
<a href="#">70070341</a>	<a href="#">340418</a> RFW ROOM & BOARD	18,000	18,000	9,954.49	194.79	4,045.51	4,000.00	77.8%
	TOTAL CAPITAL OUTLAY	88,181	148,181	35,434.48	401.04	21,839.26	90,907.46	38.7%
	TOTAL SUPPORTED LIVING	397,681	397,681	163,600.10	15,035.03	92,173.64	141,907.46	64.3%
	TOTAL DD - SERVICE COORDINATION	3,923,177	3,923,177	2,374,727.40	267,347.88	135,329.79	1,413,120.01	64.0%
	TOTAL ALLEN COUNTY BOARD OF DD	10,718,341	11,218,341	6,195,361.83	564,485.49	889,654.94	4,133,324.43	63.2%
	TOTAL EXPENSES	10,718,341	11,218,341	6,195,361.83	564,485.49	889,654.94	4,133,324.43	





FOR 2020 08

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								
<a href="#">01900017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	1,120,000	1,085,000	680,986.77	83,827.92	.00	404,013.23 62.8%
<a href="#">01900017</a>	<a href="#">170020</a>	<a href="#">SALARY-BARGAINING</a>	1,770,000	1,750,000	1,080,966.72	126,715.76	.00	669,033.28 61.8%
<a href="#">01900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	414,200	404,200	246,564.96	29,494.00	.00	157,635.04 61.0%
<a href="#">01900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	41,760	41,760	24,340.42	2,897.77	.00	17,419.58 58.3%
<a href="#">01900017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	25,000	231	-758.37	.00	.00	989.38 -328.3%
<a href="#">01900017</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">01900017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	430,000	390,019	259,080.98	33,069.90	.00	130,938.01 66.4%
<a href="#">01900017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,500	1,500	828.00	108.00	.00	672.00 55.2%
TOTAL PERSONAL SERVICES			3,807,460	3,677,710	2,292,009.48	276,113.35	.00	1,385,700.52 62.3%
21 MATERIALS & SUPPLIES								
<a href="#">01900021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	33,575	43,575	40,965.91	1,829.61	2,609.09	.00 100.0%
<a href="#">01900021</a>	<a href="#">211010</a>	<a href="#">CREDIT CARD EXPEND</a>	9,000	5,250	2,708.57	55.35	1,541.43	1,000.00 81.0%
<a href="#">01900021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	12,936	72,936	69,676.55	320.95	3,259.45	.00 100.0%
TOTAL MATERIALS & SUPPLIES			55,511	121,761	113,351.03	2,205.91	7,409.97	1,000.00 99.2%
31 SERVICES								
<a href="#">01900031</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	4,000	4,000	2,018.35	677.33	1,981.65	.00 100.0%
<a href="#">01900031</a>	<a href="#">340003</a>	<a href="#">SERVICES-CONTRACTS</a>	241,700	241,700	233,950.50	9,461.04	7,749.50	.00 100.0%
<a href="#">01900031</a>	<a href="#">340201</a>	<a href="#">SERVICES-ADOPTION</a>	241,000	205,500	132,106.78	15,245.51	67,893.22	5,500.00 97.3%
<a href="#">01900031</a>	<a href="#">340240</a>	<a href="#">SVCS-INDEPENDENT L</a>	32,500	20,500	12,877.23	2,516.63	6,122.77	1,500.00 92.7%
<a href="#">01900031</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	22,500	28,500	23,450.16	646.22	5,049.84	.00 100.0%
<a href="#">01900031</a>	<a href="#">360405</a>	<a href="#">TRAVEL &amp; EXPENSES</a>	25,500	19,500	12,423.15	1,480.66	4,576.85	2,500.00 87.2%
<a href="#">01900031</a>	<a href="#">370405</a>	<a href="#">EMERGENCY ASSISTAN</a>	339,700	468,700	438,416.53	19,031.60	12,243.07	18,040.40 96.2%
<a href="#">01900031</a>	<a href="#">370515</a>	<a href="#">FACILITIES</a>	89,500	89,500	73,512.49	8,593.66	15,987.51	.00 100.0%
<a href="#">01900031</a>	<a href="#">370750</a>	<a href="#">PLACEMENT</a>	1,725,000	1,690,000	1,299,633.77	142,370.99	390,366.23	.00 100.0%



FOR 2020 08

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01900031</a>	<a href="#">370751</a>							
	PLACEMENT RELATED	28,050	19,050	18,589.05	3,592.00	460.95	.00	100.0%
	TOTAL SERVICES	2,749,450	2,786,950	2,246,978.01	203,615.64	512,431.59	27,540.40	99.0%
41 CAPITAL OUTLAY								
<a href="#">01900041</a>	<a href="#">410400</a>							
	EQUIPMENT	39,000	65,000	57,433.95	8,372.00	2,566.05	5,000.00	92.3%
	TOTAL CAPITAL OUTLAY	39,000	65,000	57,433.95	8,372.00	2,566.05	5,000.00	92.3%
	TOTAL UNDEFINED	6,651,421	6,651,421	4,709,772.47	490,306.90	522,407.61	1,419,240.92	78.7%
	TOTAL CHILDREN SERVICES	6,651,421	6,651,421	4,709,772.47	490,306.90	522,407.61	1,419,240.92	78.7%
	TOTAL CHILDREN SERVICES	6,651,421	6,651,421	4,709,772.47	490,306.90	522,407.61	1,419,240.92	78.7%
	TOTAL EXPENSES	6,651,421	6,651,421	4,709,772.47	490,306.90	522,407.61	1,419,240.92	



FOR 2020 08

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								
<a href="#">20211121</a>	<a href="#">210001</a> 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								
<a href="#">20211131</a>	<a href="#">360146</a> CERT RECORDING FEE	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">20211131</a>	<a href="#">360147</a> 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 08

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								
<a href="#">20251117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	17,500	17,499	11,115.45	1,307.70	.00	6,383.14	63.5%
<a href="#">20251117 171001</a>	<a href="#">PERS</a>	2,450	2,450	1,556.18	183.08	.00	893.82	63.5%
<a href="#">20251117 172001</a>	<a href="#">MEDICARE</a>	300	300	161.16	18.96	.00	138.84	53.7%
<a href="#">20251117 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	165	166	-4.59	.00	.00	171.00	-2.8%
TOTAL PERSONAL SERVICES		20,415	20,415	12,828.20	1,509.74	.00	7,586.80	62.8%
21 MATERIALS & SUPPLIES								
<a href="#">20251121 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%
31 SERVICES								
<a href="#">20251131 310001</a>	<a href="#">UTILITIES</a>	1,500	1,500	833.68	105.96	666.32	.00	100.0%
<a href="#">20251131 330001</a>	<a href="#">CONTRACT SERVICES</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">20251131 330600</a>	<a href="#">REPAIRS</a>	400	400	.00	.00	400.00	.00	100.0%
<a href="#">20251131 370628</a>	<a href="#">LEGAL RESOURCES</a>	165,000	165,000	101,316.84	14,073.96	63,683.16	.00	100.0%
TOTAL SERVICES		168,900	168,900	102,150.52	14,179.92	64,749.48	2,000.00	98.8%
41 CAPITAL OUTLAY								
<a href="#">20251141 410400</a>	<a href="#">EQUIPMENT</a>	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	114,978.72	15,689.66	65,149.48	9,886.80	94.8%
TOTAL UNDEFINED		190,015	190,015	114,978.72	15,689.66	65,149.48	9,886.80	94.8%



FOR 2020 08

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	114,978.72	15,689.66	65,149.48	9,886.80	94.8%
	TOTAL EXPENSES	190,015	190,015	114,978.72	15,689.66	65,149.48	9,886.80	



FOR 2020 08

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								
<a href="#">20501517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	5,330	5,330	3,485.00	410.00	.00	1,845.00 65.4%
<a href="#">20501517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	747	747	487.90	57.40	.00	259.10 65.3%
<a href="#">20501517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	79	78	50.49	5.94	.00	27.83 64.5%
<a href="#">20501517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	50	51	-1.40	.00	.00	52.08 -2.8%
TOTAL PERSONAL SERVICES			6,206	6,206	4,021.99	473.34	.00	2,184.01 64.8%
21 MATERIALS & SUPPLIES								
<a href="#">20501521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	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	5,642.80	473.34	7,220.79	2,200.41 85.4%
TOTAL UNDEFINED			15,064	15,064	5,642.80	473.34	7,220.79	2,200.41 85.4%
TOTAL CEBCO WELLNESS GRANT			15,064	15,064	5,642.80	473.34	7,220.79	2,200.41 85.4%
TOTAL EXPENSES			15,064	15,064	5,642.80	473.34	7,220.79	2,200.41



FOR 2020 08

ACCOUNTS FOR:  
2066 WIA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">20661631 340599 SERVICES-SUNDRY</a>	1,000,000	1,000,000	352,116.07	50,119.56	43,487.47	604,396.46	39.6%
TOTAL SERVICES	1,000,000	1,000,000	352,116.07	50,119.56	43,487.47	604,396.46	39.6%
93 TRANSFER OUT							
<a href="#">20661693 930001 TRANSFER OUT</a>	450,000	450,000	241,450.71	16,857.70	.00	208,549.29	53.7%
TOTAL TRANSFER OUT	450,000	450,000	241,450.71	16,857.70	.00	208,549.29	53.7%
TOTAL UNDEFINED	1,450,000	1,450,000	593,566.78	66,977.26	43,487.47	812,945.75	43.9%
TOTAL UNDEFINED	1,450,000	1,450,000	593,566.78	66,977.26	43,487.47	812,945.75	43.9%
TOTAL WIA	1,450,000	1,450,000	593,566.78	66,977.26	43,487.47	812,945.75	43.9%
TOTAL EXPENSES	1,450,000	1,450,000	593,566.78	66,977.26	43,487.47	812,945.75	

FOR 2020 08

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								
<a href="#">20911317 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	87,620	87,620	58,047.60	6,840.80	.00	29,572.44	66.2%
<a href="#">20911317 171001</a>	<a href="#">PERS</a>	12,267	12,267	8,126.73	957.72	.00	4,140.57	66.2%
<a href="#">20911317 172001</a>	<a href="#">MEDICARE</a>	1,270	1,270	791.99	92.92	.00	478.50	62.3%
<a href="#">20911317 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	800	833	-22.99	.00	.00	856.17	-2.8%
<a href="#">20911317 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	25,694	25,694	12,703.17	1,639.58	.00	12,990.95	49.4%
<a href="#">20911317 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	225	225	95.71	12.00	.00	129.29	42.5%
TOTAL PERSONAL SERVICES		127,877	127,910	79,742.21	9,543.02	.00	48,167.92	62.3%
21 MATERIALS & SUPPLIES								
<a href="#">20911321 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	2,500	2,500	30.50	.00	2,469.50	.00	100.0%
<a href="#">20911321 219099</a>	<a href="#">SUNDRY</a>	20,000	20,000	10,936.61	682.12	9,063.39	.00	100.0%
TOTAL MATERIALS & SUPPLIES		22,500	22,500	10,967.11	682.12	11,532.89	.00	100.0%
31 SERVICES								
<a href="#">20911331 330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	27,800	27,800	21,765.48	.00	6,034.52	.00	100.0%
<a href="#">20911331 350530</a>	<a href="#">HAZARD MITIGATION</a>	0	25,860	12,930.00	10,667.25	12,930.00	.00	100.0%
<a href="#">20911331 360401</a>	<a href="#">TRAVEL</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<a href="#">20911331 410400</a>	<a href="#">EQUIPMENT</a>	5,000	10,500	8,767.41	5,996.44	1,732.59	.00	100.0%
TOTAL SERVICES		34,800	66,160	43,462.89	16,663.69	22,697.11	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">20911341 410700</a>	<a href="#">BUILDING COST</a>	15,000	15,000	7,745.31	4,426.27	7,254.69	.00	100.0%





FOR 2020 08

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	7,745.31	4,426.27	7,254.69	.00	100.0%
	TOTAL UNDEFINED	200,177	231,570	141,917.52	31,315.10	41,484.69	48,167.92	79.2%
	TOTAL UNDEFINED	200,177	231,570	141,917.52	31,315.10	41,484.69	48,167.92	79.2%
	TOTAL ALLEN CO EMERGENCY MGT AGEN	200,177	231,570	141,917.52	31,315.10	41,484.69	48,167.92	79.2%
	TOTAL EXPENSES	200,177	231,570	141,917.52	31,315.10	41,484.69	48,167.92	



FOR 2020 08

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							
<u>20931121 210001 SUPPLIES - GENERAL</u>	2,000	5,500	2,222.41	100.66	3,277.59	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	5,500	2,222.41	100.66	3,277.59	.00	100.0%
31 SERVICES							
<u>20931131 340005 SERVICES-CONSULTIN</u>	28,000	28,000	19,855.00	2,300.00	1,550.00	6,595.00	76.4%
<u>20931131 360401 TRAVEL</u>	7,500	4,000	.00	.00	2,000.00	2,000.00	50.0%
<u>20931131 370679 MAINT AGREE - SOFT</u>	20,000	20,000	19,390.00	.00	.00	610.00	97.0%
TOTAL SERVICES	55,500	52,000	39,245.00	2,300.00	3,550.00	9,205.00	82.3%
41 CAPITAL OUTLAY							
<u>20931141 410400 EQUIPMENT</u>	16,000	16,000	7,392.80	947.07	2,941.98	5,665.22	64.6%
TOTAL CAPITAL OUTLAY	16,000	16,000	7,392.80	947.07	2,941.98	5,665.22	64.6%
TOTAL UNDEFINED	73,500	73,500	48,860.21	3,347.73	9,769.57	14,870.22	79.8%
TOTAL UNDEFINED	73,500	73,500	48,860.21	3,347.73	9,769.57	14,870.22	79.8%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>20931117 170005 SALARY - EMPLOYEES</u>	185,000	185,000	130,913.61	15,401.61	.00	54,086.39	70.8%



FOR 2020 08

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20931117</a>	<a href="#">171001</a> PERS	25,900	25,900	18,327.87	2,156.22	.00	7,572.13	70.8%
<a href="#">20931117</a>	<a href="#">172001</a> MEDICARE	2,700	2,700	1,823.84	210.40	.00	876.16	67.5%
<a href="#">20931117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	2,000	2,000	-48.55	.00	.00	2,048.55	-2.4%
TOTAL PERSONAL SERVICES		215,600	215,600	151,016.77	17,768.23	.00	64,583.23	70.0%
TOTAL UNDEFINED		215,600	215,600	151,016.77	17,768.23	.00	64,583.23	70.0%
TOTAL COUNTY ENGINEER		215,600	215,600	151,016.77	17,768.23	.00	64,583.23	70.0%
TOTAL GIS GENERAL FUND		289,100	289,100	199,876.98	21,115.96	9,769.57	79,453.45	72.5%
TOTAL EXPENSES		289,100	289,100	199,876.98	21,115.96	9,769.57	79,453.45	



FOR 2020 08

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								
<a href="#">20951217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	21,138	21,138	.00	.00	.00	21,137.50	.0%
<a href="#">20951217 171001</a>	<a href="#">PERS</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">20951217 172001</a>	<a href="#">MEDICARE</a>	363	363	.00	.00	.00	362.50	.0%
<a href="#">20951217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	0	-5.55	.00	.00	5.55	100.0%
TOTAL PERSONAL SERVICES		25,000	25,000	-5.55	.00	.00	25,005.55	.0%
TOTAL UNDEFINED		25,000	25,000	-5.55	.00	.00	25,005.55	.0%
TOTAL UNDEFINED		25,000	25,000	-5.55	.00	.00	25,005.55	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	-5.55	.00	.00	25,005.55	.0%
TOTAL EXPENSES		25,000	25,000	-5.55	.00	.00	25,005.55	



FOR 2020 08

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								
<a href="#">20961331</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	28,000	28,000	27,283.48	.00	716.52	.00	100.0%
	TOTAL SERVICES	28,000	28,000	27,283.48	.00	716.52	.00	100.0%
93 TRANSFER OUT								
<a href="#">20960193</a>	<a href="#">930001</a>							
	TRANSFER OUT	197,000	197,000	100,000.00	.00	.00	97,000.00	50.8%
	TOTAL TRANSFER OUT	197,000	197,000	100,000.00	.00	.00	97,000.00	50.8%
	TOTAL UNDEFINED	225,000	225,000	127,283.48	.00	716.52	97,000.00	56.9%
	TOTAL UNDEFINED	225,000	225,000	127,283.48	.00	716.52	97,000.00	56.9%
	TOTAL WIRELESS SURCHARGE	225,000	225,000	127,283.48	.00	716.52	97,000.00	56.9%
	TOTAL EXPENSES	225,000	225,000	127,283.48	.00	716.52	97,000.00	



FOR 2020 08

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								
<a href="#">20981141</a>	<a href="#">410400</a>							
	EQUIPMENT	0	36,274	31,773.42	3,629.33	4,500.21	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	36,274	31,773.42	3,629.33	4,500.21	.00	100.0%
	TOTAL UNDEFINED	0	36,274	31,773.42	3,629.33	4,500.21	.00	100.0%
	TOTAL UNDEFINED	0	36,274	31,773.42	3,629.33	4,500.21	.00	100.0%
	TOTAL HAVA GRANT 2019	0	36,274	31,773.42	3,629.33	4,500.21	.00	100.0%
	TOTAL EXPENSES	0	36,274	31,773.42	3,629.33	4,500.21	.00	



FOR 2020 08

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								
<a href="#">20991417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	275,000	275,000	176,332.16	20,744.96	.00	98,667.84 64.1%
<a href="#">20991417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	38,500	38,500	24,686.55	2,904.30	.00	13,813.45 64.1%
<a href="#">20991417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,988	3,988	2,387.83	279.08	.00	1,599.67 59.9%
<a href="#">20991417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,615	-72.16	.00	.00	2,687.14 -2.8%
<a href="#">20991417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	65,000	65,000	43,154.80	5,488.10	.00	21,845.20 66.4%
<a href="#">20991417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	353	353	240.00	30.00	.00	113.00 68.0%
TOTAL PERSONAL SERVICES			384,841	385,455	246,729.18	29,446.44	.00	138,726.30 64.0%
21 MATERIALS & SUPPLIES								
<a href="#">20991421</a>	<a href="#">215001</a>	<a href="#">GASOLINE &amp; REPAIRS</a>	25,000	25,000	11,907.99	1,761.75	3,092.01	10,000.00 60.0%
<a href="#">20991421</a>	<a href="#">217001</a>	<a href="#">MATERIALS</a>	125,000	125,000	79,379.84	24,759.52	1,759.16	43,861.00 64.9%
TOTAL MATERIALS & SUPPLIES			150,000	150,000	91,287.83	26,521.27	4,851.17	53,861.00 64.1%
31 SERVICES								
<a href="#">20991431</a>	<a href="#">370311</a>	<a href="#">DITCH REIMBURSEMEN</a>	0	22,105	22,105.43	.00	.00	.00 100.0%
<a href="#">20991431</a>	<a href="#">370677</a>	<a href="#">SOFTWARE MAINT SER</a>	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								
<a href="#">20991441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	50,000	24,095	.00	.00	.00	24,094.57 .0%
<a href="#">20991441</a>	<a href="#">410560</a>	<a href="#">PROJECT COSTS</a>	240,000	240,000	194,847.38	7,580.35	.00	45,152.62 81.2%
TOTAL CAPITAL OUTLAY			290,000	264,095	194,847.38	7,580.35	.00	69,247.19 73.8%
TOTAL UNDEFINED			824,841	825,455	558,769.82	63,548.06	4,851.17	261,834.49 68.3%
TOTAL UNDEFINED			824,841	825,455	558,769.82	63,548.06	4,851.17	261,834.49 68.3%



FOR 2020 08

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	558,769.82	63,548.06	4,851.17	261,834.49	68.3%
	TOTAL EXPENSES	824,841	825,455	558,769.82	63,548.06	4,851.17	261,834.49	





FOR 2020 08

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								
<a href="#">21001441</a>	<a href="#">410915</a>							
	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 08

ACCOUNTS FOR:  
2105 PERRY MITCHELL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21051441 410915 TRANSFER-PROJECT</a>	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 08

ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21061441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	12,000	12,000	380.00	.00	.00	11,620.00	3.2%
	TOTAL CAPITAL OUTLAY	12,000	12,000	380.00	.00	.00	11,620.00	3.2%
	TOTAL UNDEFINED	12,000	12,000	380.00	.00	.00	11,620.00	3.2%
	TOTAL UNDEFINED	12,000	12,000	380.00	.00	.00	11,620.00	3.2%
	TOTAL EVERSEOLE 1106	12,000	12,000	380.00	.00	.00	11,620.00	3.2%
	TOTAL EXPENSES	12,000	12,000	380.00	.00	.00	11,620.00	



FOR 2020 08

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21071441 410915 TRANSFER-PROJECT</a>	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 08

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							
<a href="#">21101441 410915 TRANSFER-PROJECT</a>	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 08

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							
<a href="#">21121441 410915 TRANSFER-PROJECT</a>	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 08

ACCOUNTS FOR:  
2113 ZIMMERMAN 1113

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21131441 410915 TRANSFER-PROJECT</a>	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 08

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								
<a href="#">21141441</a>	<a href="#">410560</a>							
	PROJECT COSTS	0	11,355	11,355.38	11,355.38	.00	.00	100.0%
<a href="#">21141441</a>	<a href="#">410915</a>	10,000	1,290	1,290.00	.00	.00	.00	100.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	10,000	12,645	12,645.38	11,355.38	.00	.00	100.0%
	TOTAL UNDEFINED	10,000	12,645	12,645.38	11,355.38	.00	.00	100.0%
	TOTAL UNDEFINED	10,000	12,645	12,645.38	11,355.38	.00	.00	100.0%
	TOTAL SPENCER TWP TR 1114	10,000	12,645	12,645.38	11,355.38	.00	.00	100.0%
	TOTAL EXPENSES	10,000	12,645	12,645.38	11,355.38	.00	.00	





FOR 2020 08

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							
<u>21151441 410915 TRANSFER-PROJECT</u>	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 08

ACCOUNTS FOR:  
2116 C METZGER 1116

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21161441 410915 TRANSFER-PROJECT</a>	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 08

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								
<a href="#">21171441</a>	<a href="#">410915</a>							
	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 08

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								
<a href="#">21181441</a>	<a href="#">410915</a>							
	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 08

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							
<a href="#">21191441 410915 TRANSFER-PROJECT</a>	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 08

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21201441 410915 TRANSFER-PROJECT</u>	20,000	20,000	660.00	.00	.00	19,340.00	3.3%
TOTAL CAPITAL OUTLAY	20,000	20,000	660.00	.00	.00	19,340.00	3.3%
TOTAL UNDEFINED	20,000	20,000	660.00	.00	.00	19,340.00	3.3%
TOTAL UNDEFINED	20,000	20,000	660.00	.00	.00	19,340.00	3.3%
TOTAL MILLER-SUEVER GRP 1120	20,000	20,000	660.00	.00	.00	19,340.00	3.3%
TOTAL EXPENSES	20,000	20,000	660.00	.00	.00	19,340.00	



FOR 2020 08

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								
<a href="#">21211441</a>	<a href="#">410915</a>							
	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 08

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 08

ACCOUNTS FOR:  
2123 KECK 1123

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21231441 410915 TRANSFER-PROJECT</a>	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 08

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								
<a href="#">21251441</a>	<a href="#">410915</a> 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 08

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								
<a href="#">21281441</a>	<a href="#">410915</a>							
	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 08

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								
<a href="#">21301441</a>	<a href="#">410915</a>							
	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 08

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								
<a href="#">21311441</a>	<a href="#">410915</a> 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 08

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



FOR 2020 08

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								
<a href="#">21341441</a>	<a href="#">410915</a>							
	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 08

ACCOUNTS FOR:  
2136 HAMAIDE 1036

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21361441 410915 TRANSFER-PROJECT</a>	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 08

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								
<a href="#">21371441</a>	<a href="#">410915</a>							
	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	.0%



FOR 2020 08

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								
<a href="#">21381441</a>	<a href="#">410915</a>							
	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 08

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								
<a href="#">21391441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	10,000	10,000	7,919.23	.00	.00	2,080.77	79.2%
	TOTAL CAPITAL OUTLAY	10,000	10,000	7,919.23	.00	.00	2,080.77	79.2%
	TOTAL UNDEFINED	10,000	10,000	7,919.23	.00	.00	2,080.77	79.2%
	TOTAL UNDEFINED	10,000	10,000	7,919.23	.00	.00	2,080.77	79.2%
	TOTAL KENNETH MILLER 1139	10,000	10,000	7,919.23	.00	.00	2,080.77	79.2%
	TOTAL EXPENSES	10,000	10,000	7,919.23	.00	.00	2,080.77	



FOR 2020 08

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								
<a href="#">21411441</a>	<a href="#">410560</a> PROJECT COSTS	0	2,982	2,205.00	630.00	.00	777.00	73.9%
<a href="#">21411441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,000	2,018	2,018.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	5,000	5,000	4,223.00	630.00	.00	777.00	84.5%
	TOTAL UNDEFINED	5,000	5,000	4,223.00	630.00	.00	777.00	84.5%
	TOTAL UNDEFINED	5,000	5,000	4,223.00	630.00	.00	777.00	84.5%
	TOTAL WOODBRIAR SUBDIVISION 1141	5,000	5,000	4,223.00	630.00	.00	777.00	84.5%
	TOTAL EXPENSES	5,000	5,000	4,223.00	630.00	.00	777.00	



FOR 2020 08

ACCOUNTS FOR:  
2142 ELLIS MAY 1142

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21421441 410915 TRANSFER-PROJECT</a>	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							
<a href="#">21425193 930001 TRANSFER OUT</a>	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 08

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								
<a href="#">21431441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 08

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								
<a href="#">21461441</a>	<a href="#">410915</a>							
	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 08

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								
<a href="#">21471441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	165	165	.00	.00	.00	165.00	.0%
	TOTAL CAPITAL OUTLAY	165	165	.00	.00	.00	165.00	.0%
93 TRANSFER OUT								
<a href="#">21475193</a>	<a href="#">930001</a>							
	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 08

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21481441 410915 TRANSFER-PROJECT</a>	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 08

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								
<a href="#">21491441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 08

ACCOUNTS FOR:  
2150 PIKE RUN 1150

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21501441 410560 PROJECT COSTS</u>	0	1,526	1,146.20	120.00	.00	380.00	75.1%
<u>21501441 410915 TRANSFER-PROJECT</u>	50,000	48,474	20,421.00	.00	.00	28,052.80	42.1%
TOTAL CAPITAL OUTLAY	50,000	50,000	21,567.20	120.00	.00	28,432.80	43.1%
TOTAL UNDEFINED	50,000	50,000	21,567.20	120.00	.00	28,432.80	43.1%
TOTAL UNDEFINED	50,000	50,000	21,567.20	120.00	.00	28,432.80	43.1%
TOTAL PIKE RUN 1150	50,000	50,000	21,567.20	120.00	.00	28,432.80	43.1%
TOTAL EXPENSES	50,000	50,000	21,567.20	120.00	.00	28,432.80	



FOR 2020 08

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	.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	.00	.00	1,195.73	98.4%
TOTAL UNDEFINED	75,000	75,000	73,804.27	.00	.00	1,195.73	98.4%
TOTAL UNDEFINED	75,000	75,000	73,804.27	.00	.00	1,195.73	98.4%
TOTAL DUG RUN 1151	75,000	75,000	73,804.27	.00	.00	1,195.73	98.4%
TOTAL EXPENSES	75,000	75,000	73,804.27	.00	.00	1,195.73	



FOR 2020 08

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								
<a href="#">21541441</a>	<a href="#">410915</a>	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 08

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								
<a href="#">21551441</a>	<a href="#">410915</a>							
	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 08

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								
<a href="#">21561441</a>	<a href="#">410915</a>							
	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 08

ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21581441</a>	<a href="#">410915</a>							
	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 08

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								
<a href="#">21591441</a>	<a href="#">410915</a>							
	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 08

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								
<a href="#">21601441</a>	<a href="#">410560</a>							
	PROJECT COSTS	0	23,597	20,896.80	.00	.00	2,700.00	88.6%
<a href="#">21601441</a>	<a href="#">410915</a>	90,000	66,403	64,884.83	.00	.00	1,518.37	97.7%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	90,000	90,000	85,781.63	.00	.00	4,218.37	95.3%
	TOTAL UNDEFINED	90,000	90,000	85,781.63	.00	.00	4,218.37	95.3%
	TOTAL UNDEFINED	90,000	90,000	85,781.63	.00	.00	4,218.37	95.3%
	TOTAL JENNINGS CREEK 1160	90,000	90,000	85,781.63	.00	.00	4,218.37	95.3%
	TOTAL EXPENSES	90,000	90,000	85,781.63	.00	.00	4,218.37	



FOR 2020 08

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21611441</a>	<a href="#">410915</a>							
	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 08

ACCOUNTS FOR:  
2162 GILDEN 1062

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21621441 410915 TRANSFER-PROJECT</a>	700	700	.00	.00	.00	700.00	.0%
TOTAL CAPITAL OUTLAY	700	700	.00	.00	.00	700.00	.0%
93 TRANSFER OUT							
<a href="#">21625193 930001 TRANSFER OUT</a>	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 08

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								
<a href="#">21631441</a>	<a href="#">410915</a>							
	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 08

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								
<a href="#">21641441</a>	<a href="#">410915</a>							
	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 08

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							
<a href="#">21651441 410915 TRANSFER-PROJECT</a>	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 08

ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21661441 410915 TRANSFER-PROJECT</u>	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 08

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								
<a href="#">21671441</a>	<a href="#">410915</a>							
	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 08

ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: GERALD HOLTZBERGER 1168							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21681441 410915 TRANSFER-PROJECT</u>	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 08

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								
<a href="#">21691441</a>	<a href="#">410915</a>							
	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 08

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								
<a href="#">21701441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 08

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								
<a href="#">21721441</a>	<a href="#">410560</a>							
	PROJECT COSTS	0	1,207	1,207.00	.00	.00	.00	100.0%
<a href="#">21721441</a>	<a href="#">410915</a>	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	.00	.00	3,473.00	50.4%
	TOTAL UNDEFINED	7,000	7,000	3,527.00	.00	.00	3,473.00	50.4%
	TOTAL UNDEFINED	7,000	7,000	3,527.00	.00	.00	3,473.00	50.4%
	TOTAL MARION & AMANDA TWP 1072	7,000	7,000	3,527.00	.00	.00	3,473.00	50.4%
	TOTAL EXPENSES	7,000	7,000	3,527.00	.00	.00	3,473.00	



FOR 2020 08

ACCOUNTS FOR:  
2173 FREED 1073

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21731441 410560 PROJECT COSTS</a>	0	48,237	45,237.19	41,846.92	.00	3,000.00	93.8%
<a href="#">21731441 410915 TRANSFER-PROJECT</a>	70,000	21,763	15,280.00	.00	.00	6,482.81	70.2%
TOTAL CAPITAL OUTLAY	70,000	70,000	60,517.19	41,846.92	.00	9,482.81	86.5%
TOTAL UNDEFINED	70,000	70,000	60,517.19	41,846.92	.00	9,482.81	86.5%
TOTAL UNDEFINED	70,000	70,000	60,517.19	41,846.92	.00	9,482.81	86.5%
TOTAL FREED 1073	70,000	70,000	60,517.19	41,846.92	.00	9,482.81	86.5%
TOTAL EXPENSES	70,000	70,000	60,517.19	41,846.92	.00	9,482.81	



FOR 2020 08

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							
<a href="#">21751441 410915 TRANSFER-PROJECT</a>	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 08

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								
<a href="#">21771441</a>	<a href="#">410915</a>							
	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 08

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								
<a href="#">21781441</a>	<a href="#">410915</a>							
	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 08

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								
<a href="#">21791441</a>	<a href="#">410915</a>							
	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 08

ACCOUNTS FOR:  
2180 KUNKLEMAN 1180

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21801441 410915 TRANSFER-PROJECT</u>	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
TOTAL UNDEFINED	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
TOTAL UNDEFINED	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
TOTAL KUNKLEMAN 1180	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
TOTAL EXPENSES	1,500	1,500	60.00	.00	.00	1,440.00	



FOR 2020 08

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21821441</a>	<a href="#">410915</a>							
	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 08

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								
<a href="#">21841441</a>	<a href="#">410915</a>							
	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 08

ACCOUNTS FOR:  
2188 BELLINGER 1188

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21881441 410560 PROJECT COSTS</u>	0	900	900.00	450.00	.00	.00	100.0%
<u>21881441 410915 TRANSFER-PROJECT</u>	3,200	2,769	2,769.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	3,200	3,669	3,669.00	450.00	.00	.00	100.0%
TOTAL UNDEFINED	3,200	3,669	3,669.00	450.00	.00	.00	100.0%
TOTAL UNDEFINED	3,200	3,669	3,669.00	450.00	.00	.00	100.0%
TOTAL BELLINGER 1188	3,200	3,669	3,669.00	450.00	.00	.00	100.0%
TOTAL EXPENSES	3,200	3,669	3,669.00	450.00	.00	.00	



FOR 2020 08

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								
<a href="#">21931441</a>	<a href="#">410915</a>							
	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 08

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								
<a href="#">21951441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 08

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 08

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								
<a href="#">21991441</a>	<a href="#">410915</a>							
	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 08

ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22001441</a>	<a href="#">410560</a>							
	PROJECT COSTS	0	3,592	2,610.00	870.00	.00	982.00	72.7%
<a href="#">22001441</a>	<a href="#">410915</a>	5,000	1,408	1,408.00	.00	.00	.00	100.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	5,000	5,000	4,018.00	870.00	.00	982.00	80.4%
	TOTAL UNDEFINED	5,000	5,000	4,018.00	870.00	.00	982.00	80.4%
	TOTAL UNDEFINED	5,000	5,000	4,018.00	870.00	.00	982.00	80.4%
	TOTAL EDGEWOOD DITCH 1200	5,000	5,000	4,018.00	870.00	.00	982.00	80.4%
	TOTAL EXPENSES	5,000	5,000	4,018.00	870.00	.00	982.00	



FOR 2020 08

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								
<a href="#">22021441</a>	<a href="#">410915</a>							
	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 08

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22031441 410915 TRANSFER-PROJECT</a>	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 08

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								
<a href="#">22041441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 08

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								
<a href="#">22051441</a>	<a href="#">410915</a>							
	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 08

ACCOUNTS FOR:  
2208 BATH TWP TRUSTEES 1208

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<u>22081441 410915 TRANSFER-PROJECT</u>	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 08

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								
<a href="#">22091441</a>	<a href="#">410560</a> PROJECT COSTS	0	2,400	1,350.00	450.00	.00	1,050.00	56.3%
<a href="#">22091441</a>	<a href="#">410915</a> TRANSFER-PROJECT	13,000	10,600	2,852.00	.00	.00	7,748.00	26.9%
	TOTAL CAPITAL OUTLAY	13,000	13,000	4,202.00	450.00	.00	8,798.00	32.3%
	TOTAL UNDEFINED	13,000	13,000	4,202.00	450.00	.00	8,798.00	32.3%
	TOTAL UNDEFINED	13,000	13,000	4,202.00	450.00	.00	8,798.00	32.3%
	TOTAL COUNTRY AIRE 1209	13,000	13,000	4,202.00	450.00	.00	8,798.00	32.3%
	TOTAL EXPENSES	13,000	13,000	4,202.00	450.00	.00	8,798.00	



FOR 2020 08

ACCOUNTS FOR:  
2212 DAVID MCNETT 1212

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22121441 410915 TRANSFER-PROJECT</a>	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 08

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 08

ACCOUNTS FOR: 2217	FOR: 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								
<a href="#">22171441</a>	<a href="#">410560</a>							
	PROJECT COSTS	0	10,585	4,575.00	3,005.00	.00	6,010.00	43.2%
<a href="#">22171441</a>	<a href="#">410915</a>	15,000	4,415	1,050.00	.00	.00	3,365.00	23.8%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	15,000	15,000	5,625.00	3,005.00	.00	9,375.00	37.5%
	TOTAL UNDEFINED	15,000	15,000	5,625.00	3,005.00	.00	9,375.00	37.5%
	TOTAL UNDEFINED	15,000	15,000	5,625.00	3,005.00	.00	9,375.00	37.5%
	TOTAL ALLEN CO AIRPORT 1217	15,000	15,000	5,625.00	3,005.00	.00	9,375.00	37.5%
	TOTAL EXPENSES	15,000	15,000	5,625.00	3,005.00	.00	9,375.00	



FOR 2020 08

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								
<a href="#">22181441</a>	<a href="#">410915</a>							
	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 08

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								
<a href="#">22211441</a>	<a href="#">410915</a>							
	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 08

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								
<a href="#">22221441</a>	<a href="#">410915</a> 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 08

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								
<u>22241441</u>	<u>410560</u>							
	PROJECT COSTS	0	3,515	.00	.00	.00	3,514.54	.0%
<u>22241441</u>	<u>410915</u>							
	TRANSFER-PROJECT	50,000	46,485	21,450.00	.00	.00	25,035.46	46.1%
	TOTAL CAPITAL OUTLAY	50,000	50,000	21,450.00	.00	.00	28,550.00	42.9%
	TOTAL UNDEFINED	50,000	50,000	21,450.00	.00	.00	28,550.00	42.9%
	TOTAL UNDEFINED	50,000	50,000	21,450.00	.00	.00	28,550.00	42.9%
	TOTAL FLAT FORK DITCH/DELPHOS 122	50,000	50,000	21,450.00	.00	.00	28,550.00	42.9%
	TOTAL EXPENSES	50,000	50,000	21,450.00	.00	.00	28,550.00	





FOR 2020 08

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								
<a href="#">22251441</a>	<a href="#">410915</a>							
	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 08

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22261441 410560 PROJECT COSTS</a>	0	2,460	1,440.00	480.00	.00	1,020.00	58.5%
<a href="#">22261441 410915 TRANSFER-PROJECT</a>	3,800	1,340	1,169.00	.00	.00	171.00	87.2%
TOTAL CAPITAL OUTLAY	3,800	3,800	2,609.00	480.00	.00	1,191.00	68.7%
TOTAL UNDEFINED	3,800	3,800	2,609.00	480.00	.00	1,191.00	68.7%
TOTAL UNDEFINED	3,800	3,800	2,609.00	480.00	.00	1,191.00	68.7%
TOTAL 7 OAKS 1226	3,800	3,800	2,609.00	480.00	.00	1,191.00	68.7%
TOTAL EXPENSES	3,800	3,800	2,609.00	480.00	.00	1,191.00	



FOR 2020 08

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								
<a href="#">22271441</a>	<a href="#">410915</a>							
	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 08

ACCOUNTS FOR:  
2229 EARL GASKILL 1229

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22291441 410915 TRANSFER-PROJECT</a>	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 08

ACCOUNTS FOR:  
2231 JAMES L DUTTON 1231

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22311441 410915 TRANSFER-PROJECT</a>	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 08

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22331441 410915 TRANSFER-PROJECT</a>	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 08

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								
<a href="#">22341441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 08

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								
<a href="#">22351441</a>	<a href="#">410915</a>							
	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 08

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 08

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								
<a href="#">22371441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
	TOTAL CAPITAL OUTLAY	15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
	TOTAL UNDEFINED	15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
	TOTAL UNDEFINED	15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
	TOTAL ROBERT O HAYES 1037	15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
	TOTAL EXPENSES	15,000	15,000	2,100.00	.00	.00	12,900.00	



FOR 2020 08

ACCOUNTS FOR:  
2238 T&H REALTY 1038

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22381441 410560 PROJECT COSTS</u>	0	1,640	960.00	320.00	.00	680.00	58.5%
<u>22381441 410915 TRANSFER-PROJECT</u>	6,000	4,360	3,048.00	.00	.00	1,312.00	69.9%
TOTAL CAPITAL OUTLAY	6,000	6,000	4,008.00	320.00	.00	1,992.00	66.8%
TOTAL UNDEFINED	6,000	6,000	4,008.00	320.00	.00	1,992.00	66.8%
TOTAL UNDEFINED	6,000	6,000	4,008.00	320.00	.00	1,992.00	66.8%
TOTAL T&H REALTY 1038	6,000	6,000	4,008.00	320.00	.00	1,992.00	66.8%
TOTAL EXPENSES	6,000	6,000	4,008.00	320.00	.00	1,992.00	



FOR 2020 08

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22391441 410915 TRANSFER-PROJECT</a>	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 08

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								
<a href="#">22401441</a>	<a href="#">410560</a>							
	PROJECT COSTS	0	3,000	1,800.00	600.00	.00	1,200.00	60.0%
<a href="#">22401441</a>	<a href="#">410915</a>	7,000	4,000	550.00	.00	.00	3,450.00	13.8%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	7,000	7,000	2,350.00	600.00	.00	4,650.00	33.6%
	TOTAL UNDEFINED	7,000	7,000	2,350.00	600.00	.00	4,650.00	33.6%
	TOTAL UNDEFINED	7,000	7,000	2,350.00	600.00	.00	4,650.00	33.6%
	TOTAL CAMDEN RIDGE DITCH 1240	7,000	7,000	2,350.00	600.00	.00	4,650.00	33.6%
	TOTAL EXPENSES	7,000	7,000	2,350.00	600.00	.00	4,650.00	



FOR 2020 08

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								
<a href="#">22411441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 08

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 08

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 08

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22441441 410915 TRANSFER-PROJECT</a>	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 08

ACCOUNTS FOR:  
2245 RAMSER 1245

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22451441 410915 TRANSFER-PROJECT</a>	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 08

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

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000 UNDEFINED

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93 TRANSFER OUT

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<a href="#">22465193 930001 TRANSFER OUT</a>	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 08

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							
<u>22471441 410560 PROJECT COSTS</u>	0	1,920	1,920.00	.00	.00	.00	100.0%
<u>22471441 410915 TRANSFER-PROJECT</u>	4,000	2,080	530.00	.00	.00	1,550.00	25.5%
TOTAL CAPITAL OUTLAY	4,000	4,000	2,450.00	.00	.00	1,550.00	61.3%
TOTAL UNDEFINED	4,000	4,000	2,450.00	.00	.00	1,550.00	61.3%
TOTAL UNDEFINED	4,000	4,000	2,450.00	.00	.00	1,550.00	61.3%
TOTAL HOLLENBACHER 1247	4,000	4,000	2,450.00	.00	.00	1,550.00	61.3%
TOTAL EXPENSES	4,000	4,000	2,450.00	.00	.00	1,550.00	



FOR 2020 08

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								
<a href="#">22491441</a>	<a href="#">410915</a>							
	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 08

ACCOUNTS FOR:  
2251 LOST CREEK 1251

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22511441 410560 PROJECT COSTS</a>	0	31,950	23,954.93	1,100.00	5,795.07	2,200.00	93.1%
<a href="#">22511441 410915 TRANSFER-PROJECT</a>	105,000	73,050	15,100.00	.00	.00	57,950.00	20.7%
TOTAL CAPITAL OUTLAY	105,000	105,000	39,054.93	1,100.00	5,795.07	60,150.00	42.7%
TOTAL UNDEFINED	105,000	105,000	39,054.93	1,100.00	5,795.07	60,150.00	42.7%
TOTAL UNDEFINED	105,000	105,000	39,054.93	1,100.00	5,795.07	60,150.00	42.7%
TOTAL LOST CREEK 1251	105,000	105,000	39,054.93	1,100.00	5,795.07	60,150.00	42.7%
TOTAL EXPENSES	105,000	105,000	39,054.93	1,100.00	5,795.07	60,150.00	



FOR 2020 08

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



FOR 2020 08

ACCOUNTS FOR:  
2253 STEINKE 1253

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22531441 410915 TRANSFER-PROJECT</a>	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 08

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22551441 410915 TRANSFER-PROJECT</a>	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 08

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							
<u>22561441 410915 TRANSFER-PROJECT</u>	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 08

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							
<a href="#">22571441 410915 TRANSFER-PROJECT</a>	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 08

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							
<a href="#">22591441 410915 TRANSFER-PROJECT</a>	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 08

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								
<a href="#">22601441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 08

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								
<a href="#">22611441</a>	<a href="#">410915</a>							
	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 08

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							
<u>22621441 410915 TRANSFER-PROJECT</u>	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 08

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22631441 410915 TRANSFER-PROJECT</a>	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 08

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 08

ACCOUNTS FOR:  
2266 MOSER JT CTY 1266

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2020 08

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								
<a href="#">22671441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,500	1,600	1,600.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		1,500	1,600	1,600.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,500	1,600	1,600.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,500	1,600	1,600.00	.00	.00	.00	100.0%
TOTAL KENNETH MILLER 1067		1,500	1,600	1,600.00	.00	.00	.00	100.0%
TOTAL EXPENSES		1,500	1,600	1,600.00	.00	.00	.00	



FOR 2020 08

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 08

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								
<a href="#">22691441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 08

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								
<a href="#">22701441</a>	<a href="#">410915</a>							
	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 08

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 08

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								
<a href="#">22721441</a>	<a href="#">410915</a>							
	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 08

ACCOUNTS FOR:  
2275 LAPOINT 1275

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22751441 410915 TRANSFER-PROJECT</a>	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 08

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>22761431 330001 CONTRACT SERVICES</u>	0	1,303	1,302.64	.00	.00	.00	100.0%
TOTAL SERVICES	0	1,303	1,302.64	.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
<u>22761441 410560 PROJECT COSTS</u>	0	4,000	2,400.00	800.00	.00	1,600.00	60.0%
<u>22761441 410915 TRANSFER-PROJECT</u>	15,000	11,000	942.00	.00	.00	10,058.00	8.6%
TOTAL CAPITAL OUTLAY	15,000	15,000	3,342.00	800.00	.00	11,658.00	22.3%
TOTAL UNDEFINED	15,000	16,303	4,644.64	800.00	.00	11,658.00	28.5%
TOTAL UNDEFINED	15,000	16,303	4,644.64	800.00	.00	11,658.00	28.5%
TOTAL SHAWVER&GODDARD 1276	15,000	16,303	4,644.64	800.00	.00	11,658.00	28.5%
TOTAL EXPENSES	15,000	16,303	4,644.64	800.00	.00	11,658.00	



FOR 2020 08

ACCOUNTS FOR: 2278	BURKHOLDER 1278	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22781441</a>	<a href="#">410915</a>							
	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 08

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								
<a href="#">22801441</a>	<a href="#">410915</a>							
	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 08

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								
<a href="#">22811441</a>	<a href="#">410915</a>							
	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 08

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22821441 410915 TRANSFER-PROJECT</a>	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 08

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								
<a href="#">22831441</a>	<a href="#">410560</a>							
	PROJECT COSTS	0	1,800	900.00	300.00	.00	900.00	50.0%
<a href="#">22831441</a>	<a href="#">410915</a>	7,000	5,200	802.00	.00	.00	4,398.00	15.4%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	7,000	7,000	1,702.00	300.00	.00	5,298.00	24.3%
	TOTAL UNDEFINED	7,000	7,000	1,702.00	300.00	.00	5,298.00	24.3%
	TOTAL UNDEFINED	7,000	7,000	1,702.00	300.00	.00	5,298.00	24.3%
	TOTAL ORCHARD ACRES 1283	7,000	7,000	1,702.00	300.00	.00	5,298.00	24.3%
	TOTAL EXPENSES	7,000	7,000	1,702.00	300.00	.00	5,298.00	



FOR 2020 08

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22841441 410915 TRANSFER-PROJECT</a>	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 08

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22851441 410915 TRANSFER-PROJECT</a>	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 08

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

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000 UNDEFINED

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93 TRANSFER OUT

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<a href="#">22875193 930001 TRANSFER OUT</a>	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 08

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								
<a href="#">22891441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 08

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								
<a href="#">22911441</a>	<a href="#">410915</a>							
	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 08

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								
<a href="#">22921441</a>	<a href="#">410915</a>							
	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 08

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								
<a href="#">22931441</a>	<a href="#">410915</a>							
	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 08

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22961441</a>	<a href="#">410915</a>							
	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 08

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								
<a href="#">22971441</a>	<a href="#">410915</a>							
	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 08

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								
<a href="#">22981441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 08

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22991441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 08

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



FOR 2020 08

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								
<a href="#">23021441</a>	<a href="#">410915</a>							
	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 08

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	.00	-3,957.11	.00	3,957.11	.0%
TOTAL SERVICES	0	3,957	.00	-3,957.11	.00	3,957.11	.0%
41 CAPITAL OUTLAY							
<u>23041441 410200 CONTRACTS-PROJECTS</u>	0	1,000	-14,329.60	-15,204.60	.00	15,329.60	-1433.0%
<u>23041441 410915 TRANSFER-PROJECT</u>	100,000	95,843	27,690.00	.00	.00	68,152.89	28.9%
TOTAL CAPITAL OUTLAY	100,000	96,843	13,360.40	-15,204.60	.00	83,482.49	13.8%
TOTAL UNDEFINED	100,000	100,800	13,360.40	-19,161.71	.00	87,439.60	13.3%
TOTAL UNDEFINED	100,000	100,800	13,360.40	-19,161.71	.00	87,439.60	13.3%
TOTAL WARRINGTON 1304	100,000	100,800	13,360.40	-19,161.71	.00	87,439.60	13.3%
TOTAL EXPENSES	100,000	100,800	13,360.40	-19,161.71	.00	87,439.60	



FOR 2020 08

ACCOUNTS FOR:  
2305 LAMB 1305

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23051441 410560 PROJECT COSTS</a>	0	1,025	1,025.00	.00	.00	100.0%
<a href="#">23051441 410915 TRANSFER-PROJECT</a>	3,500	2,475	160.00	.00	2,315.00	6.5%
TOTAL CAPITAL OUTLAY	3,500	3,500	1,185.00	.00	2,315.00	33.9%
TOTAL UNDEFINED	3,500	3,500	1,185.00	.00	2,315.00	33.9%
TOTAL UNDEFINED	3,500	3,500	1,185.00	.00	2,315.00	33.9%
TOTAL LAMB 1305	3,500	3,500	1,185.00	.00	2,315.00	33.9%
TOTAL EXPENSES	3,500	3,500	1,185.00	.00	2,315.00	



FOR 2020 08

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							
<u>23071441 410915 TRANSFER-PROJECT</u>	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 08

ACCOUNTS FOR:  
2308 PERRY COUNTS 1308

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23081441 410915 TRANSFER-PROJECT</a>	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 08

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							
<a href="#">23091441 410915 TRANSFER-PROJECT</a>	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 08

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							
<u>23101441 410915 TRANSFER-PROJECT</u>	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 08

ACCOUNTS FOR:  
2312 KOTTENBROCK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23121441 410560 PROJECT COSTS</u>	0	19,295	.00	.00	.00	19,295.00	.0%
<u>23121441 410915 TRANSFER-PROJECT</u>	25,000	5,705	250.00	.00	.00	5,455.00	4.4%
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 08

ACCOUNTS FOR: 2315	FOR: ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23151441</a>	<a href="#">410915</a>							
	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 08

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23161441 410915 TRANSFER-PROJECT</a>	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 08

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							
<a href="#">23171441 410560 PROJECT COSTS</a>	0	3,990	3,990.00	.00	.00	.00	100.0%
<a href="#">23171441 410915 TRANSFER-PROJECT</a>	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 08

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



FOR 2020 08

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								
<a href="#">23191441</a>	<a href="#">410915</a>							
	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 08

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									
<a href="#">23211441</a>	<a href="#">410560</a>		0	5,640	3,960.00	1,320.00	.00	1,680.00	70.2%
<a href="#">23211441</a>	<a href="#">410915</a>		3,000	360	258.00	.00	102.00	71.7%	
	TOTAL CAPITAL OUTLAY		3,000	6,000	4,218.00	1,320.00	.00	1,782.00	70.3%
	TOTAL UNDEFINED		3,000	6,000	4,218.00	1,320.00	.00	1,782.00	70.3%
	TOTAL UNDEFINED		3,000	6,000	4,218.00	1,320.00	.00	1,782.00	70.3%
	TOTAL MENARDS COM. PARK/M. MUSH#1		3,000	6,000	4,218.00	1,320.00	.00	1,782.00	70.3%
	TOTAL EXPENSES		3,000	6,000	4,218.00	1,320.00	.00	1,782.00	



FOR 2020 08

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								
<a href="#">23221441</a>	<a href="#">410915</a>							
	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 08

ACCOUNTS FOR:  
2323 RENNER IMPROV 1323

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23231441 410915 TRANSFER-PROJECT</a>	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 08

ACCOUNTS FOR:  
2324 EDGECOMB IMPROV 1324

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23241441 410560 PROJECT COSTS</a>	0	1,448	.00	.00	.00	1,447.50	.0%
<a href="#">23241441 410915 TRANSFER-PROJECT</a>	4,000	4,053	3,923.10	.00	.00	129.40	96.8%
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 08

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								
<a href="#">23251441</a>	<a href="#">410915</a>							
	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								
<a href="#">23255193</a>	<a href="#">930001</a>							
	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 08

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							
<a href="#">23261441 410915 TRANSFER-PROJECT</a>	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 08

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							
<a href="#">23271441 410915 TRANSFER-PROJECT</a>	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 08

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23281441 410915 TRANSFER-PROJECT</a>	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 08

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								
<a href="#">23331441</a>	<a href="#">410560</a> PROJECT COSTS	0	2,080	1,040.00	520.00	.00	1,040.00	50.0%
<a href="#">23331441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,000	2,920	2,640.00	.00	.00	280.00	90.4%
	TOTAL CAPITAL OUTLAY	5,000	5,000	3,680.00	520.00	.00	1,320.00	73.6%
	TOTAL UNDEFINED	5,000	5,000	3,680.00	520.00	.00	1,320.00	73.6%
	TOTAL UNDEFINED	5,000	5,000	3,680.00	520.00	.00	1,320.00	73.6%
	TOTAL SHAW DEV LTD MONTICELLO D13	5,000	5,000	3,680.00	520.00	.00	1,320.00	73.6%
	TOTAL EXPENSES	5,000	5,000	3,680.00	520.00	.00	1,320.00	



FOR 2020 08

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								
<a href="#">23341441</a>	<a href="#">410915</a>							
	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 08

ACCOUNTS FOR:  
2336 WARRINGTON 1236

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23361441 410915 TRANSFER-PROJECT</a>	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 08

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								
<a href="#">23391431</a>	<a href="#">330001</a> 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								
<a href="#">23391441</a>	<a href="#">410915</a> 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 08

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								
<a href="#">23411441</a>	<a href="#">410915</a>							
	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 08

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								
<a href="#">23421441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 08

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 08

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	136,418.64	16,052.33	72,209.44	.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	136,683.24	16,052.33	72,209.44	.00	100.0%
	TOTAL UNDEFINED	0	208,893	136,683.24	16,052.33	72,209.44	.00	100.0%
	TOTAL UNDEFINED	0	208,893	136,683.24	16,052.33	72,209.44	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	208,893	136,683.24	16,052.33	72,209.44	.00	100.0%
	TOTAL EXPENSES	0	208,893	136,683.24	16,052.33	72,209.44	.00	





FOR 2020 08

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								
<a href="#">24021293</a>	<a href="#">930001</a>							
	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 08

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								
<a href="#">24031331</a>	<a href="#">330001</a>							
	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 08

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								
<a href="#">24041117</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	32,240	32,240	14,107.50	2,400.00	.00	18,132.50	43.8%
<a href="#">24041117</a>	<a href="#">171001</a>	4,514	4,514	1,975.05	336.00	.00	2,538.95	43.8%
	PERS							
<a href="#">24041117</a>	<a href="#">172001</a>	468	468	204.56	34.80	.00	263.44	43.7%
	MEDICARE							
	TOTAL PERSONAL SERVICES	37,222	37,222	16,287.11	2,770.80	.00	20,934.89	43.8%
21 MATERIALS & SUPPLIES								
<a href="#">24041121</a>	<a href="#">219099</a>							
	SUNDRY	22,000	18,212	4,760.12	365.00	4,299.88	9,152.36	49.7%
	TOTAL MATERIALS & SUPPLIES	22,000	18,212	4,760.12	365.00	4,299.88	9,152.36	49.7%
41 CAPITAL OUTLAY								
<a href="#">24041141</a>	<a href="#">410400</a>							
	EQUIPMENT	0	3,788	2,338.14	.00	.00	1,449.50	61.7%
	TOTAL CAPITAL OUTLAY	0	3,788	2,338.14	.00	.00	1,449.50	61.7%
	TOTAL UNDEFINED	59,222	59,222	23,385.37	3,135.80	4,299.88	31,536.75	46.7%
	TOTAL UNDEFINED	59,222	59,222	23,385.37	3,135.80	4,299.88	31,536.75	46.7%
	TOTAL RECORDER - EQUIPMENT	59,222	59,222	23,385.37	3,135.80	4,299.88	31,536.75	46.7%
	TOTAL EXPENSES	59,222	59,222	23,385.37	3,135.80	4,299.88	31,536.75	



FOR 2020 08

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								
<a href="#">24101117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	6,858	6,858	4,484.09	527.54	.00	2,373.93	65.4%
<a href="#">24101117</a>	<a href="#">171001</a> PERS	961	961	627.81	73.86	.00	333.19	65.3%
<a href="#">24101117</a>	<a href="#">172001</a> MEDICARE	99	99	65.10	7.66	.00	34.34	65.5%
<a href="#">24101117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	100	100	-1.80	.00	.00	101.80	-1.8%
TOTAL PERSONAL SERVICES		8,018	8,018	5,175.20	609.06	.00	2,843.26	64.5%
31 SERVICES								
<a href="#">24101131</a>	<a href="#">370304</a> 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	5,911.20	609.06	1,764.00	2,843.26	73.0%
TOTAL UNDEFINED		10,518	10,518	5,911.20	609.06	1,764.00	2,843.26	73.0%
TOTAL REVOLOVING LOAN FUND		10,518	10,518	5,911.20	609.06	1,764.00	2,843.26	73.0%
TOTAL EXPENSES		10,518	10,518	5,911.20	609.06	1,764.00	2,843.26	



FOR 2020 08

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 08

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										
<a href="#">41446931</a>	<a href="#">370302</a>	<a href="#">BF18</a>	<a href="#">ADMINISTRATION</a>	40,200	40,200	20,000.00	.00	20,000.00	200.00	99.5%
<a href="#">41446931</a>	<a href="#">370351</a>	<a href="#">BF18</a>	<a href="#">DELPHOS ST REC</a>	140,000	140,000	62,477.80	62,477.80	62,522.20	15,000.00	89.3%
<a href="#">41446931</a>	<a href="#">370381</a>	<a href="#">BF18</a>	<a href="#">VILLAGE OF LAF</a>	75,000	75,000	63,800.00	.00	.00	11,200.00	85.1%
<a href="#">41446931</a>	<a href="#">370430</a>	<a href="#">BF18</a>	<a href="#">FAIR HOUSING</a>	7,000	7,000	3,500.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES		262,200	262,200	149,777.80	62,477.80	86,022.20	26,400.00	89.9%		
TOTAL FY14 FORMULA		262,200	262,200	149,777.80	62,477.80	86,022.20	26,400.00	89.9%		
TOTAL COMMUNITY DEVELOPMENT		262,200	262,200	149,777.80	62,477.80	86,022.20	26,400.00	89.9%		
TOTAL COMMUNITY DEVELOPMENT		262,200	262,200	149,777.80	62,477.80	86,022.20	26,400.00	89.9%		
TOTAL EXPENSES		262,200	262,200	149,777.80	62,477.80	86,022.20	26,400.00			



FOR 2020 08

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								
<a href="#">24691517</a>	<a href="#">170005</a>	<a href="#">46920</a>	<a href="#">SALARY - EMPL</a>	18,593	18,593	6,816.28	.00	36.7%
<a href="#">24691517</a>	<a href="#">171001</a>	<a href="#">46920</a>	<a href="#">PERS</a>	2,603	2,603	954.27	.00	36.7%
<a href="#">24691517</a>	<a href="#">172001</a>	<a href="#">46920</a>	<a href="#">MEDICARE</a>	270	270	98.83	.00	36.6%
<a href="#">24691517</a>	<a href="#">173001</a>	<a href="#">46920</a>	<a href="#">WORKMEN'S COM</a>	186	186	-4.88	.00	-2.6%
TOTAL PERSONAL SERVICES		21,652	21,652	7,864.50	.00	.00	13,787.50	36.3%
94 ADVANCE OUT								
<a href="#">24691594</a>	<a href="#">940001</a>	<a href="#">46920</a>	<a href="#">ADVANCE OUT</a>	10,000	10,000	10,000.00	10,000.00	100.0%
TOTAL ADVANCE OUT		10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%
TOTAL UNDEFINED		31,652	31,652	17,864.50	10,000.00	.00	13,787.50	56.4%
TOTAL UNDEFINED		31,652	31,652	17,864.50	10,000.00	.00	13,787.50	56.4%
TOTAL SPECIAL EDUCATION, PART B-I		31,652	31,652	17,864.50	10,000.00	.00	13,787.50	56.4%
TOTAL EXPENSES		31,652	31,652	17,864.50	10,000.00	.00	13,787.50	



FOR 2020 08

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								
<a href="#">27011217</a>	<a href="#">170004</a>	<a href="#">SALARY - MAGISTRAT</a>	32,440	32,440	17,467.52	-1,247.68	.00	14,972.48 53.8%
<a href="#">27011217</a>	<a href="#">170007</a>	<a href="#">SALARY - LAW CLERK</a>	10,000	10,000	3,862.65	.00	.00	6,137.35 38.6%
<a href="#">27011217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,941	5,941	3,037.54	.00	.00	2,903.46 51.1%
<a href="#">27011217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	616	616	326.15	.00	.00	289.85 52.9%
<a href="#">27011217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	0	-11.14	.00	.00	11.14 100.0%
TOTAL PERSONAL SERVICES			48,997	48,997	24,682.72	-1,247.68	.00	24,314.28 50.4%
31 SERVICES								
<a href="#">27011231</a>	<a href="#">360111</a>	<a href="#">FEES - FOREIGN JUD</a>	500	5,491	518.00	518.00	4,973.10	.00 100.0%
<a href="#">27011231</a>	<a href="#">380805</a>	<a href="#">TRAINING/EDUCATION</a>	5,000	5,000	857.00	450.00	625.00	3,518.00 29.6%
TOTAL SERVICES			5,500	10,491	1,375.00	968.00	5,598.10	3,518.00 66.5%
TOTAL UNDEFINED			54,497	59,488	26,057.72	-279.68	5,598.10	27,832.28 53.2%
TOTAL UNDEFINED			54,497	59,488	26,057.72	-279.68	5,598.10	27,832.28 53.2%
TOTAL \$25.00 FILING FEE			54,497	59,488	26,057.72	-279.68	5,598.10	27,832.28 53.2%
TOTAL EXPENSES			54,497	59,488	26,057.72	-279.68	5,598.10	27,832.28





FOR 2020 08

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								
<a href="#">27021217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	0	52,000	6,000.00	4,000.00	.00	46,000.00 11.5%
<a href="#">27021217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	0	7,280	840.00	560.00	.00	6,440.00 11.5%
<a href="#">27021217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	0	754	82.47	54.98	.00	671.53 10.9%
TOTAL PERSONAL SERVICES			0	60,034	6,922.47	4,614.98	.00	53,111.53 11.5%
21 MATERIALS & SUPPLIES								
<a href="#">27021221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	1,500	1,500	.00	.00	.00	1,500.00 .0%
<a href="#">27021221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	2,000	2,000	349.82	115.26	650.18	1,000.00 50.0%
TOTAL MATERIALS & SUPPLIES			3,500	3,500	349.82	115.26	650.18	2,500.00 28.6%
31 SERVICES								
<a href="#">27021231</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	500	500	.00	.00	.00	500.00 .0%
<a href="#">27021231</a>	<a href="#">340580</a>	<a href="#">DRUG CRT - SPEC DO</a>	5,000	5,000	2,996.00	120.00	482.46	1,521.54 69.6%
TOTAL SERVICES			5,500	5,500	2,996.00	120.00	482.46	2,021.54 63.2%
TOTAL UNDEFINED			9,000	69,034	10,268.29	4,850.24	1,132.64	57,633.07 16.5%
TOTAL UNDEFINED			9,000	69,034	10,268.29	4,850.24	1,132.64	57,633.07 16.5%
TOTAL DRUG COURT ALLEN CO TRMT CO			9,000	69,034	10,268.29	4,850.24	1,132.64	57,633.07 16.5%
TOTAL EXPENSES			9,000	69,034	10,268.29	4,850.24	1,132.64	57,633.07



FOR 2020 08

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								
<a href="#">27031217</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	9,000	9,000	508.86	.00	.00	8,491.14	5.7%
<a href="#">27031217</a>	<a href="#">171001</a>	1,235	1,235	71.25	.00	.00	1,163.75	5.8%
	PERS							
<a href="#">27031217</a>	<a href="#">172001</a>	131	131	7.38	.00	.00	123.62	5.6%
	MEDICARE							
<a href="#">27031217</a>	<a href="#">173001</a>	400	400	-2.36	.00	.00	402.36	-.6%
	WORKMEN'S COMPENSA							
	TOTAL PERSONAL SERVICES	10,766	10,766	585.13	.00	.00	10,180.87	5.4%
41 CAPITAL OUTLAY								
<a href="#">27031241</a>	<a href="#">410400</a>							
	EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL UNDEFINED	15,766	15,766	585.13	.00	5,000.00	10,180.87	35.4%
	TOTAL UNDEFINED	15,766	15,766	585.13	.00	5,000.00	10,180.87	35.4%
	TOTAL SPECIAL PROJECTS FD-JUV CT	15,766	15,766	585.13	.00	5,000.00	10,180.87	35.4%
	TOTAL EXPENSES	15,766	15,766	585.13	.00	5,000.00	10,180.87	



FOR 2020 08

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								
<a href="#">27071217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	36,040	36,040	18,338.24	2,080.00	.00	17,701.76	50.9%
<a href="#">27071217</a>	<a href="#">171001</a> PERS	5,046	5,046	2,567.35	291.20	.00	2,478.65	50.9%
<a href="#">27071217</a>	<a href="#">172001</a> MEDICARE	523	523	265.91	30.16	.00	257.09	50.8%
<a href="#">27071217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	400	400	-9.46	.00	.00	409.46	-2.4%
TOTAL PERSONAL SERVICES		42,009	42,009	21,162.04	2,401.36	.00	20,846.96	50.4%
31 SERVICES								
<a href="#">27071231</a>	<a href="#">380805</a> 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								
<a href="#">27071241</a>	<a href="#">410400</a> EQUIPMENT	5,000	5,000	4,668.42	4,668.42	331.58	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	4,668.42	4,668.42	331.58	.00	100.0%
TOTAL UNDEFINED		48,009	48,009	25,830.46	7,069.78	331.58	21,846.96	54.5%
TOTAL UNDEFINED		48,009	48,009	25,830.46	7,069.78	331.58	21,846.96	54.5%
TOTAL SPECIAL PROJECTS - PROBATE		48,009	48,009	25,830.46	7,069.78	331.58	21,846.96	54.5%
TOTAL EXPENSES		48,009	48,009	25,830.46	7,069.78	331.58	21,846.96	



FOR 2020 08

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								
<a href="#">27081241</a>	<a href="#">410302</a>							
	COMPUTATION RESEAR	5,000	5,000	1,395.00	.00	3,605.00	.00	100.0%
<a href="#">27081241</a>	<a href="#">410305</a>							
	COMPUTERIZED LEGAL	20,000	20,000	1,342.81	337.27	13,471.85	5,185.34	74.1%
	TOTAL CAPITAL OUTLAY	25,000	25,000	2,737.81	337.27	17,076.85	5,185.34	79.3%
	TOTAL UNDEFINED	25,000	25,000	2,737.81	337.27	17,076.85	5,185.34	79.3%
	TOTAL UNDEFINED	25,000	25,000	2,737.81	337.27	17,076.85	5,185.34	79.3%
	TOTAL JUVENILE COURT	25,000	25,000	2,737.81	337.27	17,076.85	5,185.34	79.3%
	TOTAL EXPENSES	25,000	25,000	2,737.81	337.27	17,076.85	5,185.34	



FOR 2020 08

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



FOR 2020 08

ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27101217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	40,000	40,000	26,063.00	3,870.00	.00	13,937.00 65.2%
<a href="#">27101217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,600	5,600	3,648.82	541.80	.00	1,951.18 65.2%
<a href="#">27101217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	580	580	377.90	56.12	.00	202.10 65.2%
<a href="#">27101217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500	-10.50	.00	.00	510.50 -2.1%
TOTAL PERSONAL SERVICES			46,680	46,680	30,079.22	4,467.92	.00	16,600.78 64.4%
41 CAPITAL OUTLAY								
<a href="#">27101241</a>	<a href="#">410302</a>	<a href="#">COMPUTATION RESEAR</a>	70,000	70,000	49,099.43	1,326.00	20,900.57	.00 100.0%
TOTAL CAPITAL OUTLAY			70,000	70,000	49,099.43	1,326.00	20,900.57	.00 100.0%
TOTAL UNDEFINED			116,680	116,680	79,178.65	5,793.92	20,900.57	16,600.78 85.8%
TOTAL UNDEFINED			116,680	116,680	79,178.65	5,793.92	20,900.57	16,600.78 85.8%
TOTAL CLERK OF COURTS			116,680	116,680	79,178.65	5,793.92	20,900.57	16,600.78 85.8%
TOTAL EXPENSES			116,680	116,680	79,178.65	5,793.92	20,900.57	16,600.78



FOR 2020 08

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								
<a href="#">27111241</a>	<a href="#">410520</a>							
	PROJECTS- COMMON P	0	4,512	3,804.30	.00	708.16	.00	100.0%
<a href="#">27111241</a>	<a href="#">410521</a>	0	4,153	3,462.92	.00	689.78	.00	100.0%
	PROJECTS-DOMESTIC							
<a href="#">27111241</a>	<a href="#">410522</a>	0	7,526	7,522.26	290.90	3.50	.00	100.0%
	PROJECTS - JUVENIL							
	TOTAL CAPITAL OUTLAY	0	16,191	14,789.48	290.90	1,401.44	.00	100.0%
	TOTAL UNDEFINED	0	16,191	14,789.48	290.90	1,401.44	.00	100.0%
	TOTAL UNDEFINED	0	16,191	14,789.48	290.90	1,401.44	.00	100.0%
	TOTAL REMOTE TECHNOLOGY GRANT	0	16,191	14,789.48	290.90	1,401.44	.00	100.0%
	TOTAL EXPENSES	0	16,191	14,789.48	290.90	1,401.44	.00	



FOR 2020 08

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								
<a href="#">27161231</a>	<a href="#">340301</a>							
	SERVICES-INDIGENT	24,000	24,000	10,424.14	366.00	9,575.86	4,000.00	83.3%
	TOTAL SERVICES	24,000	24,000	10,424.14	366.00	9,575.86	4,000.00	83.3%
	TOTAL UNDEFINED	24,000	24,000	10,424.14	366.00	9,575.86	4,000.00	83.3%
	TOTAL UNDEFINED	24,000	24,000	10,424.14	366.00	9,575.86	4,000.00	83.3%
	TOTAL INDIGENT GUARDIANSHIP	24,000	24,000	10,424.14	366.00	9,575.86	4,000.00	83.3%
	TOTAL EXPENSES	24,000	24,000	10,424.14	366.00	9,575.86	4,000.00	





FOR 2020 08

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									
<a href="#">27221231</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	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 08

ACCOUNTS FOR: 2801	FOR: DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28011231</a>	<a href="#">370201 ADULT PROBATION SE</a>	40,000	40,000	15,765.31	6,290.62	4,234.69	20,000.00	50.0%
<a href="#">28011231</a>	<a href="#">370220 DRUG TESTING</a>	40,000	40,000	10,859.00	2,625.00	29,141.00	.00	100.0%
	TOTAL SERVICES	80,000	80,000	26,624.31	8,915.62	33,375.69	20,000.00	75.0%
	TOTAL UNDEFINED	80,000	80,000	26,624.31	8,915.62	33,375.69	20,000.00	75.0%
	TOTAL UNDEFINED	80,000	80,000	26,624.31	8,915.62	33,375.69	20,000.00	75.0%
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	26,624.31	8,915.62	33,375.69	20,000.00	75.0%
	TOTAL EXPENSES	80,000	80,000	26,624.31	8,915.62	33,375.69	20,000.00	



FOR 2020 08

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										
<a href="#">28031217</a>	<a href="#">170005</a>	<a href="#">80121</a>	<a href="#">SALARY - EMPL</a>	312,000	312,000	169,531.49	21,578.80	.00	142,468.51	54.3%
<a href="#">28031217</a>	<a href="#">171001</a>	<a href="#">80121</a>	<a href="#">PERS</a>	43,680	43,680	23,734.46	3,021.04	.00	19,945.54	54.3%
<a href="#">28031217</a>	<a href="#">172001</a>	<a href="#">80121</a>	<a href="#">MEDICARE</a>	4,305	4,305	2,551.71	303.38	.00	1,753.29	59.3%
<a href="#">28031217</a>	<a href="#">173001</a>	<a href="#">80120</a>	<a href="#">WORKMEN'S COM</a>	0	3,000	-81.87	.00	.00	3,081.87	-2.7%
<a href="#">28031217</a>	<a href="#">173001</a>	<a href="#">80121</a>	<a href="#">WORKMEN'S COM</a>	5,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">28031217</a>	<a href="#">175001</a>	<a href="#">80121</a>	<a href="#">MEDICAL PREMI</a>	43,680	43,680	20,550.73	2,421.83	.00	23,129.27	47.0%
<a href="#">28031217</a>	<a href="#">175003</a>	<a href="#">80121</a>	<a href="#">A/C LIFE INSU</a>	360	360	219.90	28.50	.00	140.10	61.1%
TOTAL PERSONAL SERVICES				409,025	409,025	216,506.42	27,353.55	.00	192,518.58	52.9%
21 MATERIALS & SUPPLIES										
<a href="#">28031221</a>	<a href="#">210002</a>	<a href="#">80121</a>	<a href="#">OPERATING SUP</a>	10,999	10,999	3,276.00	.00	7,723.00	.00	100.0%
<a href="#">28031221</a>	<a href="#">211000</a>	<a href="#">80121</a>	<a href="#">OFFICE SUPPLI</a>	18,144	18,144	3,683.48	.00	14,460.52	.00	100.0%
TOTAL MATERIALS & SUPPLIES				29,143	29,143	6,959.48	.00	22,183.52	.00	100.0%
31 SERVICES										
<a href="#">28031231</a>	<a href="#">370399</a>	<a href="#">80120</a>	<a href="#">STATE REIMBUR</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">28031231</a>	<a href="#">370710</a>	<a href="#">80121</a>	<a href="#">COMMUNICATION</a>	10,000	10,000	4,285.36	102.38	5,714.64	.00	100.0%
<a href="#">28031231</a>	<a href="#">370780</a>	<a href="#">80121</a>	<a href="#">TRANSPORTATIO</a>	5,000	5,000	1,103.83	.00	3,896.17	.00	100.0%
<a href="#">28031231</a>	<a href="#">380802</a>	<a href="#">80121</a>	<a href="#">TRAINING STAF</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL SERVICES				35,000	35,000	5,389.19	102.38	19,610.81	10,000.00	71.4%
41 CAPITAL OUTLAY										
<a href="#">28031241</a>	<a href="#">410400</a>	<a href="#">80121</a>	<a href="#">EQUIPMENT</a>	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%



FOR 2020 08

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	228,855.09	27,455.93	61,794.33	207,518.58	58.3%
	TOTAL UNDEFINED	498,168	498,168	228,855.09	27,455.93	61,794.33	207,518.58	58.3%
	TOTAL PRISON DIVERSION GRANT	498,168	498,168	228,855.09	27,455.93	61,794.33	207,518.58	58.3%
	TOTAL EXPENSES	498,168	498,168	228,855.09	27,455.93	61,794.33	207,518.58	



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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										
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80421</a>	<a href="#">SALARY - EMPL</a>	22,150	21,017	17,518.40	4,846.00	.00	3,498.60	83.4%
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80421</a>	<a href="#">PERS</a>	6,935	6,935	2,452.55	678.44	.00	4,482.45	35.4%
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80421</a>	<a href="#">MEDICARE</a>	855	855	252.37	68.68	.00	602.63	29.5%
<a href="#">28041217</a>	<a href="#">173001</a>	<a href="#">80421</a>	<a href="#">WORKMEN'S COM</a>	2,000	2,000	-5.81	.00	.00	2,005.81	-.3%
<a href="#">28041217</a>	<a href="#">175001</a>	<a href="#">80421</a>	<a href="#">MEDICAL PREMI</a>	305	305	355.25	355.25	.00	-50.25	116.5%*
<a href="#">28041217</a>	<a href="#">175003</a>	<a href="#">80421</a>	<a href="#">A/C LIFE INSU</a>	0	0	1.50	1.50	.00	-1.50	100.0%*
TOTAL PERSONAL SERVICES				32,245	31,112	20,574.26	5,949.87	.00	10,537.74	66.1%
21 MATERIALS & SUPPLIES										
<a href="#">28041221</a>	<a href="#">211000</a>	<a href="#">80421</a>	<a href="#">OFFICE SUPPLI</a>	0	1,133	.00	.00	1,133.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				0	1,133	.00	.00	1,133.00	.00	100.0%
31 SERVICES										
<a href="#">28041231</a>	<a href="#">370385</a>	<a href="#">80421</a>	<a href="#">PROFESSIONAL/</a>	29,040	29,040	15,360.00	1,620.00	13,680.00	.00	100.0%
TOTAL SERVICES				29,040	29,040	15,360.00	1,620.00	13,680.00	.00	100.0%
TOTAL UNDEFINED				61,285	61,285	35,934.26	7,569.87	14,813.00	10,537.74	82.8%
TOTAL UNDEFINED				61,285	61,285	35,934.26	7,569.87	14,813.00	10,537.74	82.8%
TOTAL JAIL DIVERSION GRANT				61,285	61,285	35,934.26	7,569.87	14,813.00	10,537.74	82.8%
TOTAL EXPENSES				61,285	61,285	35,934.26	7,569.87	14,813.00	10,537.74	



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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										
<a href="#">28121231</a>	<a href="#">370399</a>	<a href="#">81216</a>	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 08/31/2020

FOR 2020 08

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								
<a href="#">28131217</a>	<a href="#">170005</a> <a href="#">81321</a> SALARY - EMPL	50,000	50,000	31,173.60	3,713.60	.00	18,826.40	62.3%
<a href="#">28131217</a>	<a href="#">171001</a> <a href="#">81321</a> PERS	10,000	10,000	4,364.27	519.90	.00	5,635.73	43.6%
<a href="#">28131217</a>	<a href="#">172001</a> <a href="#">81321</a> MEDICARE	1,090	1,090	437.05	51.90	.00	652.95	40.1%
<a href="#">28131217</a>	<a href="#">173001</a> <a href="#">81321</a> WORKMEN'S COM	1,000	1,000	-13.12	.00	.00	1,013.12	-1.3%
<a href="#">28131217</a>	<a href="#">175001</a> <a href="#">81321</a> MEDICAL PREMI	11	11	6.58	.86	.00	4.42	59.8%
<a href="#">28131217</a>	<a href="#">175003</a> <a href="#">81321</a> A/C LIFE INSU	72	72	43.88	6.00	.00	28.12	60.9%
TOTAL PERSONAL SERVICES		62,173	62,173	36,012.26	4,292.26	.00	26,160.74	57.9%
21 MATERIALS & SUPPLIES								
<a href="#">28131221</a>	<a href="#">211000</a> <a href="#">81321</a> 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								
<a href="#">28131231</a>	<a href="#">330605</a> <a href="#">81321</a> REPAIRS & MAI	3,180	3,180	2,345.00	260.00	835.00	.00	100.0%
<a href="#">28131231</a>	<a href="#">370710</a> <a href="#">81321</a> COMMUNICATION	2,995	2,995	637.74	.00	2,357.26	.00	100.0%
<a href="#">28131231</a>	<a href="#">370780</a> <a href="#">81321</a> TRANSPORTATIO	300	300	.00	.00	300.00	.00	100.0%
TOTAL SERVICES		6,475	6,475	2,982.74	260.00	3,492.26	.00	100.0%
TOTAL UNDEFINED		76,045	76,045	38,995.00	4,552.26	10,889.26	26,160.74	65.6%
TOTAL UNDEFINED		76,045	76,045	38,995.00	4,552.26	10,889.26	26,160.74	65.6%
TOTAL PRE-SENTENCE INVESTIGATION		76,045	76,045	38,995.00	4,552.26	10,889.26	26,160.74	65.6%
TOTAL EXPENSES		76,045	76,045	38,995.00	4,552.26	10,889.26	26,160.74	



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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								
<a href="#">28141217 170005 80221 SALARY - EMPL</a>		6,199	6,139	.00	.00	.00	6,139.44	.0%
<a href="#">28141217 173001 80221 WORKMEN'S COM</a>		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	





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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								
<a href="#">28151217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	36,282	36,282	6,828.00	.00	.00	29,454.00	18.8%
<a href="#">28151217 171001</a>	<a href="#">PERS</a>	4,242	4,242	955.92	.00	.00	3,286.08	22.5%
<a href="#">28151217 172001</a>	<a href="#">MEDICARE</a>	894	894	84.44	.00	.00	809.56	9.4%
<a href="#">28151217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	439	439	-9.52	.00	.00	448.52	-2.2%
<a href="#">28151217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	11,945	11,945	2,557.62	.00	.00	9,387.38	21.4%
<a href="#">28151217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	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 08

ACCOUNTS FOR: 2816	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								
<a href="#">28161217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	68,000	67,990	37,246.87	.00	.00	30,743.13	54.8%
<a href="#">28161217 171001</a>	<a href="#">PERS</a>	9,004	9,004	5,214.57	.00	.00	3,789.43	57.9%
<a href="#">28161217 172001</a>	<a href="#">MEDICARE</a>	1,896	1,896	363.34	.00	.00	1,532.66	19.2%
<a href="#">28161217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	940	940	-17.84	.00	.00	957.84	-1.9%
<a href="#">28161217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	10	2.25	.00	.00	7.75	22.5%
<a href="#">28161217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	160	160	32.27	.00	.00	127.73	20.2%
TOTAL PERSONAL SERVICES		80,000	80,000	42,841.46	.00	.00	37,158.54	53.6%
TOTAL UNDEFINED		80,000	80,000	42,841.46	.00	.00	37,158.54	53.6%
TOTAL UNDEFINED		80,000	80,000	42,841.46	.00	.00	37,158.54	53.6%
TOTAL DRUG COURT SPECIAL DOCK PAY		80,000	80,000	42,841.46	.00	.00	37,158.54	53.6%
TOTAL EXPENSES		80,000	80,000	42,841.46	.00	.00	37,158.54	

FOR 2020 08

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								
<a href="#">28171217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	37,180	37,155	14,430.00	.00	.00	22,725.00	38.8%
<a href="#">28171217 171001</a>	<a href="#">PERS</a>	3,376	3,376	2,020.20	.00	.00	1,355.80	59.8%
<a href="#">28171217 172001</a>	<a href="#">MEDICARE</a>	711	711	186.36	.00	.00	524.64	26.2%
<a href="#">28171217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	350	375	-9.76	.00	.00	384.76	-2.6%
<a href="#">28171217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	32,996	32,996	5,967.78	.00	.00	27,028.22	18.1%
<a href="#">28171217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	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 08

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								
<a href="#">28181217 170005 81820 SALARY - EMPL</a>		78,000	69,930	.00	.00	.00	69,930.00	.0%
<a href="#">28181217 170005 81821 SALARY - EMPL</a>		103,000	103,000	33,500.00	.00	.00	69,500.00	32.5%
<a href="#">28181217 171001 81821 PERS</a>		10,920	10,920	.00	.00	.00	10,920.00	.0%
<a href="#">28181217 172001 81821 MEDICARE</a>		0	1,000	475.47	.00	.00	524.53	47.5%
<a href="#">28181217 173001 81821 WORKMEN'S COM</a>		0	2,000	-47.50	.00	.00	2,047.50	-2.4%
<a href="#">28181217 174001 81821 UNEMPLOYMENT</a>		4,004	4,004	.00	.00	.00	4,004.00	.0%
<a href="#">28181217 175001 81821 MEDICAL PREMI</a>		0	5,000	2,144.98	.00	.00	2,855.02	42.9%
<a href="#">28181217 175003 81821 A/C LIFE INSU</a>		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								
<a href="#">28181231 340576 81821 ELECTRONIC MO</a>		43,000	43,000	29,647.06	1,980.20	13,352.94	.00	100.0%
<a href="#">28181231 340577 81821 RESIDENTIAL T</a>		10,000	10,000	.00	.00	10,000.00	.00	100.0%
<a href="#">28181231 340579 81821 LOCAL JAIL FA</a>		100,000	100,000	73,657.88	16,640.00	26,342.12	.00	100.0%
TOTAL SERVICES		153,000	153,000	103,304.94	18,620.20	49,695.06	.00	100.0%
TOTAL UNDEFINED		348,924	348,924	139,412.11	18,620.20	49,695.06	159,816.83	54.2%
TOTAL UNDEFINED		348,924	348,924	139,412.11	18,620.20	49,695.06	159,816.83	54.2%
TOTAL TARGETED COMM ALT TO PRISON		348,924	348,924	139,412.11	18,620.20	49,695.06	159,816.83	54.2%
TOTAL EXPENSES		348,924	348,924	139,412.11	18,620.20	49,695.06	159,816.83	



FOR 2020 08

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								
<a href="#">28191217</a>	<a href="#">170005 81921 SALARY - EMPL</a>	35,164	34,997	24,516.00	5,211.20	.00	10,480.76	70.1%
<a href="#">28191217</a>	<a href="#">171001 81921 PERS</a>	6,125	6,125	3,432.23	729.56	.00	2,692.77	56.0%
<a href="#">28191217</a>	<a href="#">172001 81921 MEDICARE</a>	660	660	326.63	68.96	.00	333.37	49.5%
<a href="#">28191217</a>	<a href="#">173001 81921 WORKMEN'S COM</a>	2,025	2,025	-9.23	.00	.00	2,034.23	- .5%
<a href="#">28191217</a>	<a href="#">175001 81921 MEDICAL PREMI</a>	17,875	17,875	7,452.75	1,705.37	.00	10,422.25	41.7%
<a href="#">28191217</a>	<a href="#">175003 81921 A/C LIFE INSU</a>	175	175	31.44	9.99	.00	143.56	18.0%
TOTAL PERSONAL SERVICES		62,024	61,857	35,749.82	7,725.08	.00	26,106.94	57.8%
31 SERVICES								
<a href="#">28191231</a>	<a href="#">370221 81921 DRUG / ALCOHO</a>	18,560	18,560	17,321.36	.00	1,238.64	.00	100.0%
<a href="#">28191231</a>	<a href="#">370399 81920 STATE REIMBUR</a>	0	19,735	19,735.12	19,735.12	.00	.00	100.0%
<a href="#">28191231</a>	<a href="#">370718 81921 COUNSELING</a>	143,741	143,741	88,456.00	11,057.00	55,285.00	.00	100.0%
TOTAL SERVICES		162,301	182,036	125,512.48	30,792.12	56,523.64	.00	100.0%
TOTAL UNDEFINED		224,325	243,893	161,262.30	38,517.20	56,523.64	26,106.94	89.3%
TOTAL UNDEFINED		224,325	243,893	161,262.30	38,517.20	56,523.64	26,106.94	89.3%
TOTAL JUSTICE REINV AND INCENT GR		224,325	243,893	161,262.30	38,517.20	56,523.64	26,106.94	89.3%
TOTAL EXPENSES		224,325	243,893	161,262.30	38,517.20	56,523.64	26,106.94	



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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								
<a href="#">28221331</a>	<a href="#">370328</a>							
	SHERIFFS DRUG	5,000	8,000	6,080.69	129.99	1,919.31	.00	100.0%
	TOTAL SERVICES	5,000	8,000	6,080.69	129.99	1,919.31	.00	100.0%
	TOTAL UNDEFINED	5,000	8,000	6,080.69	129.99	1,919.31	.00	100.0%
	TOTAL UNDEFINED	5,000	8,000	6,080.69	129.99	1,919.31	.00	100.0%
	TOTAL SHERIFF'S DRUG	5,000	8,000	6,080.69	129.99	1,919.31	.00	100.0%
	TOTAL EXPENSES	5,000	8,000	6,080.69	129.99	1,919.31	.00	



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ACCOUNTS FOR:  
2824 PROSECTOR

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

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000 UNDEFINED

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17 PERSONAL SERVICES

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<a href="#">28241317 170005 SALARY - EMPLOYEES</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">28241317 171001 PERS</a>	490	490	.00	.00	.00	490.00	.0%
<a href="#">28241317 172001 MEDICARE</a>	51	51	.00	.00	.00	51.00	.0%
<a href="#">28241317 173001 WORKMEN'S COMPENSA</a>	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

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<a href="#">28241331 370390 PROSECUTING EXPENS</a>	40,000	59,598	447.06	165.97	39,151.26	20,000.00	66.4%
TOTAL SERVICES	40,000	59,598	447.06	165.97	39,151.26	20,000.00	66.4%
TOTAL UNDEFINED	44,091	63,689	446.14	165.97	39,151.26	24,091.92	62.2%
TOTAL UNDEFINED	44,091	63,689	446.14	165.97	39,151.26	24,091.92	62.2%
TOTAL PROSECTOR	44,091	63,689	446.14	165.97	39,151.26	24,091.92	62.2%
TOTAL EXPENSES	44,091	63,689	446.14	165.97	39,151.26	24,091.92	



FOR 2020 08

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	14,709.12	891.44	4,290.88	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	19,000	14,709.12	891.44	4,290.88	.00	100.0%
TOTAL UNDEFINED	0	19,000	14,709.12	891.44	4,290.88	.00	100.0%
TOTAL UNDEFINED	0	19,000	14,709.12	891.44	4,290.88	.00	100.0%
TOTAL DARE	0	19,000	14,709.12	891.44	4,290.88	.00	100.0%
TOTAL EXPENSES	0	19,000	14,709.12	891.44	4,290.88	.00	





FOR 2020 08

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								
<a href="#">28281317</a>	<a href="#">370368</a>							
	SHERIFF - OCDEF	0	10,000	11,775.50	782.10	.00	-1,775.50	117.8%*
	TOTAL PERSONAL SERVICES	0	10,000	11,775.50	782.10	.00	-1,775.50	117.8%
	TOTAL UNDEFINED	0	10,000	11,775.50	782.10	.00	-1,775.50	117.8%
	TOTAL UNDEFINED	0	10,000	11,775.50	782.10	.00	-1,775.50	117.8%
	TOTAL NARCOTICS TASK FORCE	0	10,000	11,775.50	782.10	.00	-1,775.50	117.8%
	TOTAL EXPENSES	0	10,000	11,775.50	782.10	.00	-1,775.50	



FOR 2020 08

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							
<a href="#">28301317 170010 SALARY - FOP BARGA</a>	30,000	30,000	8,196.32	1,123.20	.00	21,803.68	27.3%
<a href="#">28301317 170011 SALARY - GOLD BARG</a>	8,000	8,000	5,915.24	317.22	.00	2,084.76	73.9%
<a href="#">28301317 171001 PERS</a>	7,500	7,500	2,554.21	260.71	.00	4,945.79	34.1%
<a href="#">28301317 172001 MEDICARE</a>	800	800	191.09	18.98	.00	608.91	23.9%
<a href="#">28301317 173001 WORKMEN'S COMPENSA</a>	0	361	-9.97	.00	.00	371.40	-2.8%
TOTAL PERSONAL SERVICES	46,300	46,661	16,846.89	1,720.11	.00	29,814.54	36.1%
TOTAL UNDEFINED	46,300	46,661	16,846.89	1,720.11	.00	29,814.54	36.1%
TOTAL UNDEFINED	46,300	46,661	16,846.89	1,720.11	.00	29,814.54	36.1%
TOTAL MIXED ENFORCEMENT	46,300	46,661	16,846.89	1,720.11	.00	29,814.54	36.1%
TOTAL EXPENSES	46,300	46,661	16,846.89	1,720.11	.00	29,814.54	



FOR 2020 08

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								
<a href="#">28421321</a>	<a href="#">219099</a>							
	SUNDRY	0	10,000	6,202.88	.00	3,797.12	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	10,000	6,202.88	.00	3,797.12	.00	100.0%
	TOTAL UNDEFINED	0	10,000	6,202.88	.00	3,797.12	.00	100.0%
	TOTAL UNDEFINED	0	10,000	6,202.88	.00	3,797.12	.00	100.0%
	TOTAL LAW ENFORCEMENT & EDUCATION	0	10,000	6,202.88	.00	3,797.12	.00	100.0%
	TOTAL EXPENSES	0	10,000	6,202.88	.00	3,797.12	.00	



FOR 2020 08

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								
<a href="#">28481317</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	0	32,772	31,027.68	3,878.40	.00	1,744.80	94.7%
	TOTAL PERSONAL SERVICES	0	32,772	31,027.68	3,878.40	.00	1,744.80	94.7%
	TOTAL UNDEFINED	0	32,772	31,027.68	3,878.40	.00	1,744.80	94.7%
	TOTAL UNDEFINED	0	32,772	31,027.68	3,878.40	.00	1,744.80	94.7%
	TOTAL DRUG USE PREVENTION	0	32,772	31,027.68	3,878.40	.00	1,744.80	94.7%
	TOTAL EXPENSES	0	32,772	31,027.68	3,878.40	.00	1,744.80	



FOR 2020 08

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								
<a href="#">28491317</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	60,000	60,000	40,570.38	5,006.80	.00	19,429.62	67.6%
<a href="#">28491317</a>	<a href="#">171001</a>	10,000	10,000	6,275.16	771.14	.00	3,724.84	62.8%
	PERS							
<a href="#">28491317</a>	<a href="#">172001</a>	760	760	588.27	72.59	.00	171.73	77.4%
	MEDICARE							
<a href="#">28491317</a>	<a href="#">173001</a>	0	571	-15.74	.00	.00	586.28	-2.8%
	WORKMEN'S COMPENSA							
TOTAL PERSONAL SERVICES		70,760	71,331	47,418.07	5,850.53	.00	23,912.47	66.5%
21 MATERIALS & SUPPLIES								
<a href="#">28491321</a>	<a href="#">210001</a>	10,000	10,000	9,582.41	20.66	417.59	.00	100.0%
	SUPPLIES - GENERAL							
TOTAL MATERIALS & SUPPLIES		10,000	10,000	9,582.41	20.66	417.59	.00	100.0%
31 SERVICES								
<a href="#">28491331</a>	<a href="#">360101</a>	30,000	30,000	19,848.75	4,056.75	151.25	10,000.00	66.7%
	FEE - BCI&I							
<a href="#">28491331</a>	<a href="#">360102</a>	30,000	45,000	35,662.50	7,086.25	7,913.75	1,423.75	96.8%
	FEE - FBI							
TOTAL SERVICES		60,000	75,000	55,511.25	11,143.00	8,065.00	11,423.75	84.8%
41 CAPITAL OUTLAY								
<a href="#">28491341</a>	<a href="#">410400</a>	20,000	20,000	16,100.90	295.00	3,899.10	.00	100.0%
	EQUIPMENT							
TOTAL CAPITAL OUTLAY		20,000	20,000	16,100.90	295.00	3,899.10	.00	100.0%
TOTAL UNDEFINED		160,760	176,331	128,612.63	17,309.19	12,381.69	35,336.22	80.0%
TOTAL UNDEFINED		160,760	176,331	128,612.63	17,309.19	12,381.69	35,336.22	80.0%



FOR 2020 08

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL HANDGUN LICENSE	160,760	176,331	128,612.63	17,309.19	12,381.69	35,336.22	80.0%
	TOTAL EXPENSES	160,760	176,331	128,612.63	17,309.19	12,381.69	35,336.22	



FOR 2020 08

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								
<a href="#">28501341</a>	<a href="#">410400</a> EQUIPMENT	0	2,000	991.96	.00	1,008.04	.00	100.0%
TOTAL CAPITAL OUTLAY		0	2,000	991.96	.00	1,008.04	.00	100.0%
TOTAL UNDEFINED		0	2,000	991.96	.00	1,008.04	.00	100.0%
TOTAL UNDEFINED		0	2,000	991.96	.00	1,008.04	.00	100.0%
TOTAL LIFESAVER PROGRAM		0	2,000	991.96	.00	1,008.04	.00	100.0%
TOTAL EXPENSES		0	2,000	991.96	.00	1,008.04	.00	



FOR 2020 08

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								
<a href="#">28511331</a>	<a href="#">380808</a> 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 08

ACCOUNTS FOR: 2854	FOR: WCOCTF	GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28541317</a>	<a href="#">170027</a>	<a href="#">28520</a>	<a href="#">SALARY - SHER</a>	35,000	40,789	40,788.57	.00	.00	100.0%
<a href="#">28541317</a>	<a href="#">170027</a>	<a href="#">28521</a>	<a href="#">SALARY - SHER</a>	0	63,332	.00	.00	63,331.85	.0%
<a href="#">28541317</a>	<a href="#">171001</a>	<a href="#">28520</a>	<a href="#">PERS</a>	6,000	6,773	6,772.92	.00	.00	100.0%
<a href="#">28541317</a>	<a href="#">171001</a>	<a href="#">28521</a>	<a href="#">PERS</a>	0	10,561	.00	.00	10,560.58	.0%
<a href="#">28541317</a>	<a href="#">172001</a>	<a href="#">28520</a>	<a href="#">MEDICARE</a>	500	548	547.72	.00	.00	100.0%
<a href="#">28541317</a>	<a href="#">172001</a>	<a href="#">28521</a>	<a href="#">MEDICARE</a>	0	918	.00	.00	918.31	.0%
TOTAL PERSONAL SERVICES			41,500	122,920	48,109.21	.00	.00	74,810.74	39.1%
31 SERVICES									
<a href="#">28541331</a>	<a href="#">330001</a>	<a href="#">28520</a>	<a href="#">CONTRACT SERV</a>	11,348	11,348	11,319.67	.00	28.81	99.7%
<a href="#">28541331</a>	<a href="#">330001</a>	<a href="#">28521</a>	<a href="#">CONTRACT SERV</a>	0	41,000	.00	.00	41,000.00	.0%
<a href="#">28541331</a>	<a href="#">370295</a>	<a href="#">28520</a>	<a href="#">CONFIDENTIAL</a>	20,000	20,134	20,000.00	.00	133.81	99.3%
<a href="#">28541331</a>	<a href="#">370295</a>	<a href="#">28521</a>	<a href="#">CONFIDENTIAL</a>	0	31,853	.00	.00	31,852.85	.0%
TOTAL SERVICES			31,348	104,335	31,319.67	.00	.00	73,015.47	30.0%
TOTAL UNDEFINED			72,848	227,255	79,428.88	.00	.00	147,826.21	35.0%
TOTAL UNDEFINED			72,848	227,255	79,428.88	.00	.00	147,826.21	35.0%
TOTAL WCOCTF GRANT			72,848	227,255	79,428.88	.00	.00	147,826.21	35.0%
TOTAL EXPENSES			72,848	227,255	79,428.88	.00	.00	147,826.21	



FOR 2020 08

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										
<a href="#">28561317</a>	<a href="#">170029</a>	<a href="#">28517</a>	SHERIFF - OEM	0	1,000	136.58	.00	.00	863.42	13.7%
<a href="#">28561317</a>	<a href="#">170029</a>	<a href="#">29519</a>	SHERIFF - OEM	0	1,000	182.10	.00	.00	817.90	18.2%
TOTAL PERSONAL SERVICES				0	2,000	318.68	.00	.00	1,681.32	15.9%
31 SERVICES										
<a href="#">28561331</a>	<a href="#">370302</a>	<a href="#">29519</a>	ADMINISTRATIO	0	9,000	3,775.12	3,775.12	5,224.88	.00	100.0%
TOTAL SERVICES				0	9,000	3,775.12	3,775.12	5,224.88	.00	100.0%
41 CAPITAL OUTLAY										
<a href="#">28564141</a>	<a href="#">410400</a>	<a href="#">28517</a>	EQUIPMENT	0	86,629	.00	.00	86,629.37	.00	100.0%
<a href="#">28564141</a>	<a href="#">410400</a>	<a href="#">29519</a>	EQUIPMENT	0	193,106	.00	.00	170,620.85	22,485.15	88.4%
TOTAL CAPITAL OUTLAY				0	279,735	.00	.00	257,250.22	22,485.15	92.0%
TOTAL UNDEFINED				0	290,735	4,093.80	3,775.12	262,475.10	24,166.47	91.7%
TOTAL UNDEFINED				0	290,735	4,093.80	3,775.12	262,475.10	24,166.47	91.7%
TOTAL OH EMERG MGMT GRANT				0	290,735	4,093.80	3,775.12	262,475.10	24,166.47	91.7%
TOTAL EXPENSES				0	290,735	4,093.80	3,775.12	262,475.10	24,166.47	



FOR 2020 08

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									
<a href="#">28611317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	300,000	300,000	33,780.81	22,520.53	.00	266,219.19	11.3%
<a href="#">28611317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	40,000	40,000	4,729.35	3,152.90	.00	35,270.65	11.8%
<a href="#">28611317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,000	3,000	455.28	303.52	.00	2,544.72	15.2%
<a href="#">28611317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	60,000	60,000	5,871.90	3,914.60	.00	54,128.10	9.8%
<a href="#">28611317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	600	600	72.00	36.00	.00	528.00	12.0%
TOTAL PERSONAL SERVICES			403,600	403,600	44,909.34	29,927.55	.00	358,690.66	11.1%
21 MATERIALS & SUPPLIES									
<a href="#">28611321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	15,000	15,000	343.28	223.25	5,656.72	9,000.00	40.0%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	343.28	223.25	5,656.72	9,000.00	40.0%
31 SERVICES									
<a href="#">28611331</a>	<a href="#">310010</a>	<a href="#">UTILITIES - RENTAL</a>	24,000	24,000	23,340.00	.00	660.00	.00	100.0%
<a href="#">28611331</a>	<a href="#">330300</a>	<a href="#">CONTRACTUAL</a>	90,000	90,000	32,000.00	32,000.00	35,750.00	22,250.00	75.3%
<a href="#">28611331</a>	<a href="#">330312</a>	<a href="#">CONTRACTUAL-MONITO</a>	11,000	11,000	.00	.00	11,000.00	.00	100.0%
<a href="#">28611331</a>	<a href="#">370220</a>	<a href="#">DRUG TESTING</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">28611331</a>	<a href="#">370304</a>	<a href="#">ADMINISTRATION COS</a>	116,300	116,300	.00	.00	.00	116,300.00	.0%
TOTAL SERVICES			242,300	242,300	55,340.00	32,000.00	48,410.00	138,550.00	42.8%
TOTAL UNDEFINED			660,900	660,900	100,592.62	62,150.80	54,066.72	506,240.66	23.4%
TOTAL UNDEFINED			660,900	660,900	100,592.62	62,150.80	54,066.72	506,240.66	23.4%
TOTAL FELONY CARE & SUBSIDY			660,900	660,900	100,592.62	62,150.80	54,066.72	506,240.66	23.4%
TOTAL EXPENSES			660,900	660,900	100,592.62	62,150.80	54,066.72	506,240.66	



FOR 2020 08

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								
<a href="#">28621317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	300,000	300,000	119,756.43	.00	180,243.57	39.9%
<a href="#">28621317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	40,000	40,000	16,766.01	.00	23,233.99	41.9%
<a href="#">28621317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,000	3,000	1,609.47	.00	1,390.53	53.6%
<a href="#">28621317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	60,000	60,000	21,577.46	.00	38,422.54	36.0%
<a href="#">28621317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	600	600	150.00	.00	450.00	25.0%
TOTAL PERSONAL SERVICES			403,600	403,600	159,859.37	.00	243,740.63	39.6%
21 MATERIALS & SUPPLIES								
<a href="#">28621321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	15,000	15,000	4,179.16	.00	10,820.84	100.0%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	4,179.16	.00	10,820.84	100.0%
31 SERVICES								
<a href="#">28621331</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	24,000	24,000	19,450.00	.00	4,550.00	100.0%
<a href="#">28621331</a>	<a href="#">330300</a>	<a href="#">CONTRACTUAL</a>	90,000	90,000	55,423.00	.00	23,452.00	87.6%
<a href="#">28621331</a>	<a href="#">330312</a>	<a href="#">CONTRACTUAL-MONITO</a>	11,000	11,000	5,530.50	.00	5,469.50	100.0%
<a href="#">28621331</a>	<a href="#">370220</a>	<a href="#">DRUG TESTING</a>	1,000	1,000	139.50	.00	860.50	100.0%
<a href="#">28621331</a>	<a href="#">370304</a>	<a href="#">ADMINISTRATION COS</a>	116,300	116,300	.00	.00	116,300.00	100.0%
TOTAL SERVICES			242,300	242,300	80,543.00	.00	115,125.00	95.4%
TOTAL UNDEFINED			660,900	660,900	244,581.53	.00	254,865.63	61.4%
TOTAL UNDEFINED			660,900	660,900	244,581.53	.00	254,865.63	61.4%
TOTAL VARIABLE SUBSIDY			660,900	660,900	244,581.53	.00	254,865.63	61.4%
TOTAL EXPENSES			660,900	660,900	244,581.53	.00	254,865.63	



FOR 2020 08

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								
<a href="#">28691221</a>	<a href="#">219099</a> SUNDRY	15,000	15,000	7,178.04	612.00	7,821.96	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	7,178.04	612.00	7,821.96	.00	100.0%
31 SERVICES								
<a href="#">28691231</a>	<a href="#">310010</a> UTILITIES & RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
<a href="#">28691231</a>	<a href="#">330001</a> CONTRACT SERVICES	25,200	25,200	7,707.76	7,707.76	.00	17,492.24	30.6%
<a href="#">28691231</a>	<a href="#">340205</a> SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">28691231</a>	<a href="#">370750</a> PLACEMENT	50,000	50,000	19,445.08	.00	.00	30,554.92	38.9%
<a href="#">28691231</a>	<a href="#">380802</a> TRAINING STAFF	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		107,200	107,200	27,152.84	7,707.76	.00	80,047.16	25.3%
41 CAPITAL OUTLAY								
<a href="#">28691241</a>	<a href="#">410400</a> 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	34,330.88	8,319.76	7,821.96	85,047.16	33.1%
TOTAL UNDEFINED		127,200	127,200	34,330.88	8,319.76	7,821.96	85,047.16	33.1%
TOTAL TITLE IV-E - JUV CT		127,200	127,200	34,330.88	8,319.76	7,821.96	85,047.16	33.1%
TOTAL EXPENSES		127,200	127,200	34,330.88	8,319.76	7,821.96	85,047.16	



FOR 2020 08

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								
<a href="#">87287217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	583,340	593,340	287,974.19	21,744.34	.00	305,365.81 48.5%
<a href="#">87287217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	81,900	81,900	39,859.85	2,940.68	.00	42,040.15 48.7%
<a href="#">87287217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	8,483	8,483	3,965.73	288.88	.00	4,516.77 46.8%
<a href="#">87287217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	4,000	4,000	-153.07	.00	.00	4,153.07 -3.8%
<a href="#">87287217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	3,000	3,000	1,155.33	867.33	.00	1,844.67 38.5%
<a href="#">87287217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	73,013	73,013	44,551.84	5,568.98	.00	28,461.16 61.0%
<a href="#">87287217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,108	1,108	516.00	66.00	.00	592.00 46.6%
TOTAL PERSONAL SERVICES			754,844	764,844	377,869.87	31,476.21	.00	386,973.63 49.4%
21 MATERIALS & SUPPLIES								
<a href="#">87287221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	14,900	14,900	4,123.36	525.44	10,776.64	.00 100.0%
<a href="#">87287221</a>	<a href="#">214003</a>	<a href="#">HOSPITALITY</a>	85,000	85,000	15,171.63	725.45	69,828.37	.00 100.0%
<a href="#">87287221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	36,000	36,000	4,146.94	.00	31,853.06	.00 100.0%
<a href="#">87287221</a>	<a href="#">350200</a>	<a href="#">COVID-19 -SUPPLIES</a>	0	10,000	7,238.93	2,386.96	2,761.07	.00 100.0%
TOTAL MATERIALS & SUPPLIES			135,900	145,900	30,680.86	3,637.85	115,219.14	.00 100.0%
31 SERVICES								
<a href="#">87287231</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	170,000	195,000	53,044.45	.00	116,955.55	25,000.00 87.2%
<a href="#">87287231</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	4,000	4,000	2,269.14	308.68	1,730.86	.00 100.0%
<a href="#">87287231</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	7,500	7,500	4,946.78	634.35	2,553.22	.00 100.0%
<a href="#">87287231</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	23,000	23,000	14,258.94	1,885.90	8,741.06	.00 100.0%
<a href="#">87287231</a>	<a href="#">310006</a>	<a href="#">UTILITIES-NATURAL</a>	40,000	40,000	19,540.02	1,132.41	20,459.98	.00 100.0%
<a href="#">87287231</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	54,620	54,620	9,779.38	.00	44,840.62	.00 100.0%
<a href="#">87287231</a>	<a href="#">330106</a>	<a href="#">CONTRACTS-REPAIR</a>	1,000	1,000	370.00	.00	630.00	.00 100.0%
<a href="#">87287231</a>	<a href="#">360300</a>	<a href="#">PARKING</a>	350	350	.00	.00	350.00	.00 100.0%
<a href="#">87287231</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	2,000	2,000	706.00	.00	1,294.00	.00 100.0%



FOR 2020 08

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">87287231</a>	<a href="#">360500</a> PROFESSIONAL/HUM R	19,000	19,000	1,411.20	.00	17,588.80	.00	100.0%
<a href="#">87287231</a>	<a href="#">370515</a> FACILITIES	86,588	76,588	24,966.59	240.95	51,621.61	.00	100.0%
<a href="#">87287231</a>	<a href="#">370516</a> BOX OFFICE	20,100	20,100	3,687.90	.00	16,412.10	.00	100.0%
	TOTAL SERVICES	428,158	443,158	134,980.40	4,202.29	283,177.80	25,000.00	94.4%
	TOTAL VETERANS MEMORIAL CIVIC CEN	1,318,902	1,353,902	543,531.13	39,316.35	398,396.94	411,973.63	69.6%
874 CC-MARKETING								
31 SERVICES								
<a href="#">87287431</a>	<a href="#">330001</a> CONTRACT SERVICES	90,000	90,000	.00	.00	90,000.00	.00	100.0%
<a href="#">87287431</a>	<a href="#">360307</a> ADVERTISING	81,000	81,000	72,880.75	4,000.00	8,119.25	.00	100.0%
	TOTAL SERVICES	171,000	171,000	72,880.75	4,000.00	98,119.25	.00	100.0%
	TOTAL CC-MARKETING	171,000	171,000	72,880.75	4,000.00	98,119.25	.00	100.0%
	TOTAL CIVIC CENTER	1,489,902	1,524,902	616,411.88	43,316.35	496,516.19	411,973.63	73.0%
	TOTAL CIVIC CENTER	1,489,902	1,524,902	616,411.88	43,316.35	496,516.19	411,973.63	73.0%
	TOTAL EXPENSES	1,489,902	1,524,902	616,411.88	43,316.35	496,516.19	411,973.63	



FOR 2020 08

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





FOR 2020 08

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							
<a href="#">28811217 170005 81021 SALARY - EMPL</a>	200,500	200,450	122,355.20	15,592.00	.00	78,094.80	61.0%
<a href="#">28811217 171001 81021 PERS</a>	35,317	35,317	17,129.67	2,182.86	.00	18,187.33	48.5%
<a href="#">28811217 172001 81021 MEDICARE</a>	4,350	4,350	1,603.92	202.72	.00	2,746.08	36.9%
<a href="#">28811217 173001 81021 WORKMEN'S COM</a>	8,855	8,855	-52.61	.00	.00	8,907.61	-.6%
<a href="#">28811217 175001 81021 MEDICAL PREMI</a>	100,000	100,000	33,633.94	4,546.36	.00	66,366.06	33.6%
<a href="#">28811217 175003 81021 A/C LIFE INSU</a>	0	50	131.56	18.00	.00	-81.56	263.1%*
TOTAL PERSONAL SERVICES	349,022	349,022	174,801.68	22,541.94	.00	174,220.32	50.1%
21 MATERIALS & SUPPLIES							
<a href="#">28811221 211000 81021 OFFICE SUPPLI</a>	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							
<a href="#">28811231 330605 81021 REPAIRS &amp; MAI</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<a href="#">28811231 370385 81021 PROFESSIONAL/</a>	41,873	41,873	.00	.00	41,873.00	.00	100.0%
<a href="#">28811231 380802 81021 TRAINING STAF</a>	5,000	5,000	2,500.00	.00	2,500.00	.00	100.0%
TOTAL SERVICES	56,873	56,873	2,500.00	.00	54,373.00	.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">28811241 410400 81021 EQUIPMENT</a>	30,000	30,000	6,246.23	.00	23,753.77	.00	100.0%
TOTAL CAPITAL OUTLAY	30,000	30,000	6,246.23	.00	23,753.77	.00	100.0%
TOTAL UNDEFINED	443,895	443,895	183,547.91	22,541.94	86,126.77	174,220.32	60.8%
TOTAL UNDEFINED	443,895	443,895	183,547.91	22,541.94	86,126.77	174,220.32	60.8%



FOR 2020 08

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	183,547.91	22,541.94	86,126.77	174,220.32	60.8%
	TOTAL EXPENSES	443,895	443,895	183,547.91	22,541.94	86,126.77	174,220.32	



FOR 2020 08

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								
<a href="#">28901117</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	0	200,000	.00	.00	.00	200,000.00	.0%
<a href="#">28901117</a>	<a href="#">171001</a>							
	PERS	0	28,000	.00	.00	.00	28,000.00	.0%
<a href="#">28901117</a>	<a href="#">172001</a>							
	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								
<a href="#">28901521</a>	<a href="#">350201</a>							
	COVID 19 - SUPPLIE	0	200,000	3,614.06	3,543.55	49,168.08	147,217.86	26.4%
	TOTAL MATERIALS & SUPPLIES	0	200,000	3,614.06	3,543.55	49,168.08	147,217.86	26.4%
41 CAPITAL OUTLAY								
<a href="#">28904141</a>	<a href="#">410405</a>							
	COVID 19 - EQUIPME	0	200,000	20,464.00	20,464.00	56,031.00	123,505.00	38.2%
	TOTAL CAPITAL OUTLAY	0	200,000	20,464.00	20,464.00	56,031.00	123,505.00	38.2%
	TOTAL UNDEFINED	0	630,900	24,078.06	24,007.55	105,199.08	501,622.86	20.5%
	TOTAL UNDEFINED	0	630,900	24,078.06	24,007.55	105,199.08	501,622.86	20.5%
	TOTAL CORONAVIRUS RELIEF	0	630,900	24,078.06	24,007.55	105,199.08	501,622.86	20.5%
	TOTAL EXPENSES	0	630,900	24,078.06	24,007.55	105,199.08	501,622.86	



FOR 2020 08

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								
<a href="#">28911117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	0	53,008	6,889.28	3,846.16	.00	46,118.72	13.0%
	TOTAL PERSONAL SERVICES	0	53,008	6,889.28	3,846.16	.00	46,118.72	13.0%
41 CAPITAL OUTLAY								
<a href="#">28914141</a>	<a href="#">410405</a> COVID 19 - EQUIPME	0	5,000	3,840.25	42.53	1,159.75	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	5,000	3,840.25	42.53	1,159.75	.00	100.0%
	TOTAL UNDEFINED	0	58,008	10,729.53	3,888.69	1,159.75	46,118.72	20.5%
	TOTAL UNDEFINED	0	58,008	10,729.53	3,888.69	1,159.75	46,118.72	20.5%
	TOTAL PROS-COVID EMERGENCY SUPP	0	58,008	10,729.53	3,888.69	1,159.75	46,118.72	20.5%
	TOTAL EXPENSES	0	58,008	10,729.53	3,888.69	1,159.75	46,118.72	



FOR 2020 08

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								
<a href="#">29051131</a>	<a href="#">350999</a>							
	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 08

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								
<a href="#">29301555</a>	<a href="#">219099</a> SUNDRY	40,000	40,000	2,529.47	95.00	12,470.53	25,000.00	37.5%
TOTAL OTHER FINANCING USES		40,000	40,000	2,529.47	95.00	12,470.53	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	2,529.47	95.00	12,470.53	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	2,529.47	95.00	12,470.53	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	2,529.47	95.00	12,470.53	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	2,529.47	95.00	12,470.53	25,000.00	



FOR 2020 08

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								
<a href="#">39995193</a>	<a href="#">930001</a>							
	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 08

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 08

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								
<a href="#">40074151</a>	<a href="#">800003</a>							
	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								
<a href="#">40074153</a>	<a href="#">800100</a>							
	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 08

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								
<a href="#">40164131</a>	<a href="#">330008</a>							
	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 08

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							
<a href="#">40174141 410495 SHERIFF EQUIPMENT</a>	0	433,925	267,119.58	18,487.78	164,956.92	1,848.98	99.6%
<a href="#">40174141 410505 PROJECTS-VEHICLES</a>	0	233,683	196,014.00	.00	37,669.00	.00	100.0%
<a href="#">40174141 410513 PROJECTS - IT DEPT</a>	0	75,225	58,897.34	.00	16,300.00	27.81	100.0%
<a href="#">40174141 410522 PROJECTS - JUVENIL</a>	0	20,200	5,295.26	3,581.96	10,681.38	4,223.36	79.1%
<a href="#">40174141 410525 PROJECTS- JAIL</a>	0	153,293	.00	.00	153,293.46	.00	100.0%
<a href="#">40174141 410535 PROJECTS-SAVINGS B</a>	0	87,592	75,592.00	.00	12,000.00	.00	100.0%
<a href="#">40174141 410540 PROJECTS-COURTHOUS</a>	0	1,800	1,800.00	1,800.00	.00	.00	100.0%
<a href="#">40174141 410558 EMERGENCY MANAGEME</a>	0	211,808	205,877.28	.00	5,930.43	.29	100.0%
<a href="#">40174141 410599 PROJECTS-SUNDRY</a>	0	28,108	.00	.00	28,107.53	.00	100.0%
<a href="#">40174141 410810 THIRD DIST CT OF A</a>	0	105,439	101,887.09	2,088.00	3,551.81	.00	100.0%
<a href="#">40174141 410814 PROJECT - CO ENGIN</a>	0	4,622	4,622.00	4,622.00	.00	.00	100.0%
<a href="#">40174141 410816 PROJECT - COMMISSI</a>	0	48	47.50	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,355,743	917,152.05	30,579.74	432,490.53	6,100.44	99.6%
TOTAL UNDEFINED	0	1,355,743	917,152.05	30,579.74	432,490.53	6,100.44	99.6%
TOTAL UNDEFINED	0	1,355,743	917,152.05	30,579.74	432,490.53	6,100.44	99.6%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,355,743	917,152.05	30,579.74	432,490.53	6,100.44	99.6%
TOTAL EXPENSES	0	1,355,743	917,152.05	30,579.74	432,490.53	6,100.44	



FOR 2020 08

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								
<a href="#">40184131</a>	<a href="#">330617</a> REPAIRS- SUNDRY BL	15,000	15,000	9,144.54	3,733.14	855.46	5,000.00	66.7%
	TOTAL SERVICES	15,000	15,000	9,144.54	3,733.14	855.46	5,000.00	66.7%
41 CAPITAL OUTLAY								
<a href="#">40184141</a>	<a href="#">410101</a> BUILDING/GROUNDS	1,179,740	1,179,740	259,962.35	146,630.54	296,987.65	622,790.00	47.2%
<a href="#">40184141</a>	<a href="#">410402</a> EQUIPMENT- OFFICE	165,927	165,927	41,941.66	10,278.35	61,618.38	62,366.96	62.4%
<a href="#">40184141</a>	<a href="#">410425</a> EQUIPMENT- KITCHEN	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">40184141</a>	<a href="#">410460</a> EQUIPMENT- VEHICLE	38,000	38,000	5,593.98	2,591.20	19,406.02	13,000.00	65.8%
	TOTAL CAPITAL OUTLAY	1,393,667	1,393,667	307,497.99	159,500.09	378,012.05	708,156.96	49.2%
	TOTAL UNDEFINED	1,408,667	1,408,667	316,642.53	163,233.23	378,867.51	713,156.96	49.4%
	TOTAL UNDEFINED	1,408,667	1,408,667	316,642.53	163,233.23	378,867.51	713,156.96	49.4%
	TOTAL MR/DD PERMANENT IMPROVEMENT	1,408,667	1,408,667	316,642.53	163,233.23	378,867.51	713,156.96	49.4%
	TOTAL EXPENSES	1,408,667	1,408,667	316,642.53	163,233.23	378,867.51	713,156.96	



FOR 2020 08

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



FOR 2020 08

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								
<a href="#">40214131</a>	<a href="#">330001</a>							
	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								
<a href="#">40215152</a>	<a href="#">800002</a>							
	BOND PRINCIPAL	972,500	2,872,500	972,500.00	.00	.00	1,900,000.00	33.9%
	TOTAL BOND PRINCIPAL	972,500	2,872,500	972,500.00	.00	.00	1,900,000.00	33.9%
53 INTEREST AND FISCAL CHARGES								
<a href="#">40215153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	98,099	98,099	55,735.63	.00	.00	42,363.75	56.8%
	TOTAL INTEREST AND FISCAL CHARGES	98,099	98,099	55,735.63	.00	.00	42,363.75	56.8%
	TOTAL UNDEFINED	1,070,599	2,987,449	1,045,085.63	.00	.00	1,942,363.75	35.0%
	TOTAL UNDEFINED	1,070,599	2,987,449	1,045,085.63	.00	.00	1,942,363.75	35.0%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	1,070,599	2,987,449	1,045,085.63	.00	.00	1,942,363.75	35.0%
	TOTAL EXPENSES	1,070,599	2,987,449	1,045,085.63	.00	.00	1,942,363.75	



FOR 2020 08

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								
<a href="#">41385193 930001</a>	<a href="#">TRANSFER OUT</a>	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 08

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								
<a href="#">41495193 930001</a>	<a href="#">TRANSFER OUT</a>	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 08

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								
<a href="#">41504151</a>	<a href="#">800003</a>							
	PRINCIPAL	6,320	6,320	6,320.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	6,320	6,320	6,320.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
<a href="#">41504181</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	144	61	61.11	.00	.00	.00	100.0%
	TOTAL NOTE PROCEEDS	144	61	61.11	.00	.00	.00	100.0%
	TOTAL UNDEFINED	6,464	6,381	6,381.11	.00	.00	.00	100.0%
	TOTAL UNDEFINED	6,464	6,381	6,381.11	.00	.00	.00	100.0%
	TOTAL 1150 PIKE RUN	6,464	6,381	6,381.11	.00	.00	.00	100.0%
	TOTAL EXPENSES	6,464	6,381	6,381.11	.00	.00	.00	



FOR 2020 08

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">41984131 330001</a>	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								
<a href="#">41984141 410200</a>	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 08

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 &amp; 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 08

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								
<a href="#">42244151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	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								
<a href="#">42244181 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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 08

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								
<a href="#">42294151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	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								
<a href="#">42294181 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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 08

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								
<a href="#">42354151</a>	<a href="#">800003</a>							
	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								
<a href="#">42354153</a>	<a href="#">800100</a>							
	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 08

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							
<a href="#">42434151 800003 NOTE PRINCIPAL</a>	93	93	.00	.00	.00	93.33	.0%
TOTAL NOTE PRINCIPAL	93	93	.00	.00	.00	93.33	.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">42434153 800100 INTEREST &amp; FISCAL</a>	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 08

ACCOUNTS FOR:  
4246 1246 MERLE

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

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000 UNDEFINED

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51 NOTE PRINCIPAL

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<a href="#">42464151 800003 NOTE PRINCIPAL</a>	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

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<a href="#">42464153 800100 INTEREST &amp; FISCAL</a>	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 08

ACCOUNTS FOR: 4251 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42514151 800003 NOTE PRINCIPAL</u>	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							
<u>42514153 800100 INTEREST &amp; FISCAL</u>	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 08

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								
	<u>42664151 800003 NOTE PRINCIPAL</u>	167	167	.00	.00	.00	166.67	.0%
	TOTAL NOTE PRINCIPAL	167	167	.00	.00	.00	166.67	.0%
53 INTEREST AND FISCAL CHARGES								
	<u>42664153 800100 INTEREST &amp; FISCAL</u>	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 08

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							
<a href="#">42684141 410200 CONTRACTS-PROJECTS</a>	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							
<a href="#">42684151 800003 NOTE PRINCIPAL</a>	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							
<a href="#">42684153 800100 INTEREST &amp; FISCAL</a>	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 08

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 &amp; 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 &amp; 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 08

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 &amp; 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 08

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								
<a href="#">42764151</a>	<a href="#">800003</a>							
	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								
<a href="#">42764153</a>	<a href="#">800100</a>							
	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 08

ACCOUNTS FOR: 4284	FOR: 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								
<a href="#">42844151</a>	<a href="#">800003</a>							
	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								
<a href="#">42844153</a>	<a href="#">800100</a>							
	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 08

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 &amp; 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 08

ACCOUNTS FOR:  
4304 1304 WARRINGTON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">43044131 330001 30001 CONTRACT SERV</a>	0	3,957	3,957.11	3,957.11	.00	.00	100.0%
TOTAL SERVICES	0	3,957	3,957.11	3,957.11	.00	.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">43044141 410200 30001 CONTRACTS-PRO</a>	0	15,205	15,204.60	15,204.60	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	15,205	15,204.60	15,204.60	.00	.00	100.0%
51 NOTE PRINCIPAL							
<a href="#">43044151 800003 NOTE PRINCIPAL</a>	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							
<a href="#">43044153 800100 INTEREST &amp; FISCAL</a>	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	50,113	19,161.71	19,161.71	.00	30,951.42	38.2%
TOTAL UNDEFINED	30,951	50,113	19,161.71	19,161.71	.00	30,951.42	38.2%
TOTAL 1304 WARRINGTON	30,951	50,113	19,161.71	19,161.71	.00	30,951.42	38.2%
TOTAL EXPENSES	30,951	50,113	19,161.71	19,161.71	.00	30,951.42	



FOR 2020 08

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								
<a href="#">43074151</a>	<a href="#">800003</a>							
	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								
<a href="#">43074153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	596	596	.00	.00	.00	596.26	.0%
	TOTAL INTEREST AND FISCAL CHARGES	596	596	.00	.00	.00	596.26	.0%
	TOTAL UNDEFINED	2,140	2,140	.00	.00	.00	2,140.38	.0%
	TOTAL UNDEFINED	2,140	2,140	.00	.00	.00	2,140.38	.0%
	TOTAL 1307 LAKESIDE ESTATES	2,140	2,140	.00	.00	.00	2,140.38	.0%
	TOTAL EXPENSES	2,140	2,140	.00	.00	.00	2,140.38	



FOR 2020 08

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								
<a href="#">43094151</a>	<a href="#">800003</a>							
	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								
<a href="#">43094153</a>	<a href="#">800100</a>							
	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 08

ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43124151 800003 NOTE PRINCIPAL</u>	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							
<u>43124153 800100 INTEREST &amp; FISCAL</u>	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	



FOR 2020 08

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">43154141 410200 CONTRACTS-PROJECTS</a>	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 08

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								
<a href="#">43164151</a>	<a href="#">800003</a>							
	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								
<a href="#">43164153</a>	<a href="#">800100</a>							
	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 08

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								
<a href="#">43174151</a>	<a href="#">800003</a>							
	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								
<a href="#">43174153</a>	<a href="#">800100</a>							
	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 08

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									
<a href="#">43184151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	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									
<a href="#">43184153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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 08

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								
<a href="#">43194141</a>	<a href="#">410200</a> 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								
<a href="#">43194151</a>	<a href="#">800003</a> 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								
<a href="#">43194153</a>	<a href="#">800100</a> 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 08

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								
<a href="#">43224131</a>	<a href="#">330001</a>							
	<a href="#">30000</a>							
	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								
<a href="#">43224151</a>	<a href="#">800003</a>							
	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								
<a href="#">43224153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,725	1,725	.00	.00	.00	1,724.78	.0%
<a href="#">43224153</a>	<a href="#">800100</a>							
	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 08

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								
<a href="#">43234151</a>	<a href="#">800003</a>							
	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								
<a href="#">43234153</a>	<a href="#">800100</a>							
	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 08

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									
<a href="#">43244151</a>	<a href="#">800003</a>	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									
<a href="#">43244153</a>	<a href="#">800100</a>	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 08

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								
<a href="#">43254151</a>	<a href="#">800003</a>							
	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								
<a href="#">43254153</a>	<a href="#">800100</a>							
	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	



FOR 2020 08

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



FOR 2020 08

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								
<a href="#">43284141</a>	<a href="#">410200</a>							
	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								
<a href="#">43284151</a>	<a href="#">800003</a>							
	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								
<a href="#">43284153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	683	683	.00	.00	.00	682.97	.0%
	TOTAL INTEREST AND FISCAL CHARGES	683	683	.00	.00	.00	682.97	.0%
	TOTAL UNDEFINED	2,452	4,611	.00	.00	2,159.40	2,451.66	46.8%
	TOTAL UNDEFINED	2,452	4,611	.00	.00	2,159.40	2,451.66	46.8%
	TOTAL AMSTUTZ GROUP #1328	2,452	4,611	.00	.00	2,159.40	2,451.66	46.8%
	TOTAL EXPENSES	2,452	4,611	.00	.00	2,159.40	2,451.66	



FOR 2020 08

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								
<a href="#">43304121</a>	<a href="#">360305</a> ADVERTISING & PRIN	1,500	1,500	686.65	153.80	.00	813.35	45.8%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	686.65	153.80	.00	813.35	45.8%
31 SERVICES								
<a href="#">43304131</a>	<a href="#">330001</a> 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								
<a href="#">43304141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	834,000	934,000	.00	.00	891,666.00	42,334.00	95.5%
TOTAL CAPITAL OUTLAY		834,000	934,000	.00	.00	891,666.00	42,334.00	95.5%
52 BOND PRINCIPAL								
<a href="#">43305152</a>	<a href="#">800002</a> BOND PRINCIPAL	0	1,041,982	1,041,981.84	.00	.00	.00	100.0%
<a href="#">43305152</a>	<a href="#">800100</a> 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	1,059,784.95	153.80	891,666.00	101,929.94	95.0%
TOTAL UNDEFINED		899,500	2,053,381	1,059,784.95	153.80	891,666.00	101,929.94	95.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		899,500	2,053,381	1,059,784.95	153.80	891,666.00	101,929.94	95.0%
TOTAL EXPENSES		899,500	2,053,381	1,059,784.95	153.80	891,666.00	101,929.94	





FOR 2020 08

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								
<a href="#">43324121</a>	<a href="#">360305</a> 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								
<a href="#">43324131</a>	<a href="#">330001</a> 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								
<a href="#">43324141</a>	<a href="#">410200</a> 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 08

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									
<a href="#">43354131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	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									
<a href="#">43354151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	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									
<a href="#">43354153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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 08

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/>							
<a href="#">43374121 360305 ADVERTISING &amp; PRIN</a>	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/>							
<a href="#">43374131 330001 CONTRACT SERVICES</a>	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/>							
<a href="#">43374141 410200 CONTRACTS-PROJECTS</a>	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/>							
<a href="#">43374155 900601 DITCH BOND-RETURNE</a>	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 08

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								
<a href="#">43401431</a>	<a href="#">330001</a>							
	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 08

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								
<a href="#">43431431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	70,079	70,078.60	.00	.00	.00	100.0%
<a href="#">43431431</a>	<a href="#">360305</a>							
	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								
<a href="#">43435153</a>	<a href="#">800100</a>							
	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 08

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								
<a href="#">44004151</a>	<a href="#">800003</a> 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								
<a href="#">44004181</a>	<a href="#">800100</a> 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 08

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								
<a href="#">44104151</a>	<a href="#">800003</a>	700	700	.00	.00	.00	700.00	.0%
	TOTAL NOTE PRINCIPAL	700	700	.00	.00	.00	700.00	.0%
81 NOTE PROCEEDS								
<a href="#">44104181</a>	<a href="#">800100</a>	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 08

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								
<a href="#">44204151</a>	<a href="#">800003</a>	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								
<a href="#">44204181</a>	<a href="#">800100</a>	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 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>44804151 800003 NOTE PRINCIPAL</u>	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%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<u>44804181 800100 INTEREST &amp; FISCAL</u>	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 08

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								
<a href="#">45014151</a>	<a href="#">800003</a>	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								
<a href="#">45014181</a>	<a href="#">800100</a>	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 08

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								
<a href="#">45104121</a>	<a href="#">219099</a>							
	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 08

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								
<a href="#">45125194</a>	<a href="#">940001</a>							
	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	

FOR 2020 08

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								
<a href="#">45205151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	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								
<a href="#">45205153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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	



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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								
<a href="#">45305151</a>	<a href="#">800003</a>							
	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								
<a href="#">45305153</a>	<a href="#">800100</a>							
	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 08

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								
<a href="#">45405151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	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								
<a href="#">45405153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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 08

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								
<a href="#">45411441</a>	<a href="#">410200</a> 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 08

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	.00	99,635.56	416,693.19	23.2%
TOTAL SERVICES	452,000	542,648	26,318.76	.00	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	.00	99,635.56	3,233,693.19	4.2%
TOTAL UNDEFINED	3,269,000	3,374,748	41,418.76	.00	99,635.56	3,233,693.19	4.2%
TOTAL GOMER SEWER IMPRV AREA	3,269,000	3,374,748	41,418.76	.00	99,635.56	3,233,693.19	4.2%
TOTAL EXPENSES	3,269,000	3,374,748	41,418.76	.00	99,635.56	3,233,693.19	



FOR 2020 08

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								
<a href="#">45704121</a>	<a href="#">219099</a> 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								
<a href="#">45704131</a>	<a href="#">330001</a> 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								
<a href="#">45704141</a>	<a href="#">410200</a> 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 08

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								
<a href="#">45905151</a>	<a href="#">800003</a>							
	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 08

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								
<a href="#">45924151</a>	<a href="#">800003</a>							
	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								
<a href="#">45924181</a>	<a href="#">800100</a>							
	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 08

ACCOUNTS FOR: 4594	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4594 FINDLAY RD PH II/PROJ 11-994							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<a href="#">45945152 800003 NOTE PRINCIPAL</a>	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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<a href="#">45945153 800100 INTEREST &amp; FISCAL</a>	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 08

ACCOUNTS FOR:  
4701 HIGHWAY ESCROW

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">47014141 410200</a> <a href="#">CONTRACTS-PROJECTS</a>	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 08

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							
<a href="#">47035152 800002 BOND PRINCIPAL</a>	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							
<a href="#">47035153 800100 INTEREST &amp; FISCAL</a>	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 08

ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">47045152</a>	<a href="#">800002</a> BOND PRINCIPAL	38,000	38,000	38,000.00	.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	38,000	38,000	38,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">47045153</a>	<a href="#">800100</a> 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 08

ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">47095152 800002</a>	<a href="#">BOND PRINCIPAL</a>	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								
<a href="#">47095153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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 08

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								
<a href="#">50341417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	833,000	833,000	511,440.42	58,230.40	.00	321,559.58 61.4%
<a href="#">50341417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	1,019,500	1,019,500	668,043.25	76,243.28	.00	351,456.75 65.5%
<a href="#">50341417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	264,000	264,000	164,567.38	18,826.26	.00	99,432.62 62.3%
<a href="#">50341417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	28,000	28,000	16,354.30	1,852.50	.00	11,645.70 58.4%
<a href="#">50341417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	20,000	20,000	-486.12	.00	.00	20,486.12 -2.4%
<a href="#">50341417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	100	100	.00	.00	.00	100.00 .0%
<a href="#">50341417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	277,000	277,000	184,005.56	24,001.62	.00	92,994.44 66.4%
<a href="#">50341417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,600	2,600	1,344.00	168.00	.00	1,256.00 51.7%
<a href="#">50341417</a>	<a href="#">175006</a>	<a href="#">AFSCME CARE PLAN E</a>	6,700	6,700	4,723.50	552.75	1,976.50	.00 100.0%
<a href="#">50341417</a>	<a href="#">175007</a>	<a href="#">AFSCME CARE PLAN -</a>	10,300	10,300	6,532.50	854.25	3,767.50	.00 100.0%
TOTAL PERSONAL SERVICES			2,461,200	2,461,200	1,556,524.79	180,729.06	5,744.00	898,931.21 63.5%
21 MATERIALS & SUPPLIES								
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00001 SUPPLIES - GE</a>	139,000	138,800	84,354.03	16,767.70	333.61	54,112.36 61.0%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00002 SUPPLIES - GE</a>	24,000	24,000	17,565.63	274.43	771.58	5,662.79 76.4%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00003 SUPPLIES - GE</a>	10,000	10,000	4,098.86	354.37	1,375.08	4,526.06 54.7%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00004 SUPPLIES - GE</a>	26,000	26,000	17,949.04	4,033.28	1,638.19	6,412.77 75.3%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00005 SUPPLIES - GE</a>	5,000	8,400	5,227.33	261.25	711.24	2,461.43 70.7%
<a href="#">50341421</a>	<a href="#">215001</a>	<a href="#">00001 GAS &amp; OIL</a>	80,000	80,000	27,679.63	4,439.27	32,320.37	20,000.00 75.0%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00001 SUNDRY</a>	15,000	15,000	4,426.04	650.35	5,573.96	5,000.00 66.7%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00002 SUNDRY</a>	8,000	8,000	1,600.09	.00	149.91	6,250.00 21.9%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00003 SUNDRY</a>	10,000	10,000	1,535.31	.00	464.69	8,000.00 20.0%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00004 SUNDRY</a>	10,000	10,000	3,891.02	1,944.00	8.98	6,100.00 39.0%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00005 SUNDRY</a>	47,500	44,300	14,796.36	3,775.00	389.13	29,114.51 34.3%
TOTAL MATERIALS & SUPPLIES			374,500	374,500	183,123.34	32,499.65	43,736.74	147,639.92 60.6%
31 SERVICES								
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00001 CONTRACT SERV</a>	226,000	226,000	165,090.93	11,017.42	60,909.07	.00 100.0%

FOR 2020 08

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00002</a>	<a href="#">CONTRACT SERV</a>	125,500	125,500	67,591.52	8,598.96	52,408.48	5,500.00	95.6%
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00003</a>	<a href="#">CONTRACT SERV</a>	232,000	242,900	138,950.26	17,892.88	91,233.24	12,716.00	94.8%
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00004</a>	<a href="#">CONTRACT SERV</a>	223,500	223,500	143,108.05	14,353.67	76,891.95	3,500.00	98.4%
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00005</a>	<a href="#">CONTRACT SERV</a>	95,000	92,182	53,433.71	8,828.75	24,966.29	13,782.00	85.0%
<a href="#">50341431</a>	<a href="#">330003</a>	<a href="#">00005</a>	<a href="#">CITY/COUNTY L</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00001</a>	<a href="#">REPAIRS-CONTR</a>	62,000	62,000	31,820.73	8,009.68	833.44	29,345.83	52.7%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00002</a>	<a href="#">REPAIRS-CONTR</a>	10,000	10,000	2,529.05	927.42	1,072.58	6,398.37	36.0%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00003</a>	<a href="#">REPAIRS-CONTR</a>	13,000	13,000	3,774.29	1,128.38	1,594.12	7,631.59	41.3%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00004</a>	<a href="#">REPAIRS-CONTR</a>	14,000	14,000	6,993.10	234.00	970.38	6,036.52	56.9%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00005</a>	<a href="#">REPAIRS-CONTR</a>	2,000	2,000	150.00	.00	1,000.00	850.00	57.5%
<a href="#">50341431</a>	<a href="#">340310</a>	<a href="#">00005</a>	<a href="#">SERVICES - LE</a>	15,000	10,000	390.00	48.75	9,610.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">340470</a>	<a href="#">00005</a>	<a href="#">SERVICES-SEWA</a>	85,500	85,500	43,331.55	.00	42,168.45	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00001</a>	<a href="#">TRAVEL &amp; EXPE</a>	6,000	6,000	681.94	.00	2,318.06	3,000.00	50.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00002</a>	<a href="#">TRAVEL &amp; EXPE</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00003</a>	<a href="#">TRAVEL &amp; EXPE</a>	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00004</a>	<a href="#">TRAVEL &amp; EXPE</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00005</a>	<a href="#">TRAVEL &amp; EXPE</a>	5,000	5,000	1,470.38	.00	529.62	3,000.00	40.0%
<a href="#">50341431</a>	<a href="#">370375</a>	<a href="#">00005</a>	<a href="#">RECOURPMENT PA</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">50341431</a>	<a href="#">370519</a>	<a href="#">00005</a>	<a href="#">FINDLAY RD SE</a>	260,000	260,000	173,211.72	21,741.45	86,788.28	.00	100.0%
<a href="#">50341431</a>	<a href="#">370615</a>	<a href="#">00005</a>	<a href="#">COST ALLOCATI</a>	103,000	110,818	110,818.00	.00	.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">370730</a>	<a href="#">00005</a>	<a href="#">HEALTH &amp; SAFE</a>	5,000	5,000	1,200.00	.00	3,800.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00001</a>	<a href="#">TRAINING</a>	6,000	6,000	.00	.00	2,000.00	4,000.00	33.3%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00002</a>	<a href="#">TRAINING</a>	2,000	2,000	229.00	170.00	771.00	1,000.00	50.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00003</a>	<a href="#">TRAINING</a>	2,000	2,000	388.00	95.00	612.00	1,000.00	50.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00004</a>	<a href="#">TRAINING</a>	2,000	2,000	410.00	.00	590.00	1,000.00	50.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00005</a>	<a href="#">TRAINING</a>	5,000	5,000	120.00	120.00	1,880.00	3,000.00	40.0%
TOTAL SERVICES				1,516,000	1,526,900	945,692.23	93,166.36	465,946.96	115,260.31	92.5%
41 CAPITAL OUTLAY										
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00001</a>	<a href="#">EQUIPMENT</a>	77,000	77,000	33,689.04	11,318.89	74.33	43,236.63	43.8%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00002</a>	<a href="#">EQUIPMENT</a>	6,000	6,000	5,373.87	342.61	57.39	568.74	90.5%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00003</a>	<a href="#">EQUIPMENT</a>	10,000	10,000	1,939.33	.00	3,000.16	5,060.51	49.4%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00004</a>	<a href="#">EQUIPMENT</a>	8,000	8,000	4,996.62	2,390.51	609.49	2,393.89	70.1%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00005</a>	<a href="#">EQUIPMENT</a>	2,000	2,000	1,397.92	.00	500.00	102.08	94.9%
TOTAL CAPITAL OUTLAY				103,000	103,000	47,396.78	14,052.01	4,241.37	51,361.85	50.1%
55 OTHER FINANCING USES										
<a href="#">50341455</a>	<a href="#">380825</a>	<a href="#">00005</a>	<a href="#">REFUNDS</a>	2,000	2,000	149.50	.00	.00	1,850.50	7.5%



FOR 2020 08

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								
<a href="#">50341493</a>	<a href="#">930001</a> TRANSFER OUT	3,600,000	3,600,000	2,200,000.00	600,000.00	.00	1,400,000.00	61.1%
	TOTAL TRANSFER OUT	3,600,000	3,600,000	2,200,000.00	600,000.00	.00	1,400,000.00	61.1%
	TOTAL UNDEFINED	8,056,700	8,067,600	4,932,886.64	920,447.08	519,669.07	2,615,043.79	67.6%
	TOTAL UNDEFINED	8,056,700	8,067,600	4,932,886.64	920,447.08	519,669.07	2,615,043.79	67.6%
	TOTAL SEWER DISTRICT FUND	8,056,700	8,067,600	4,932,886.64	920,447.08	519,669.07	2,615,043.79	67.6%
	TOTAL EXPENSES	8,056,700	8,067,600	4,932,886.64	920,447.08	519,669.07	2,615,043.79	



FOR 2020 08

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							
<a href="#">50351493 930001 TRANSFER OUT</a>	4,250,000	4,250,000	1,418,160.00	100,000.00	.00	2,831,840.00	33.4%
TOTAL TRANSFER OUT	4,250,000	4,250,000	1,418,160.00	100,000.00	.00	2,831,840.00	33.4%
94 ADVANCE OUT							
<a href="#">50351494 940001 ADVANCE OUT</a>	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	1,467,060.00	100,000.00	.00	3,082,940.00	32.2%
TOTAL UNDEFINED	4,550,000	4,550,000	1,467,060.00	100,000.00	.00	3,082,940.00	32.2%
TOTAL SURPLUS	4,550,000	4,550,000	1,467,060.00	100,000.00	.00	3,082,940.00	32.2%
TOTAL EXPENSES	4,550,000	4,550,000	1,467,060.00	100,000.00	.00	3,082,940.00	



FOR 2020 08

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 08

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>50371431 330002 CONTRACT REVIEW</u>	20,000	38,821	25,218.98	1,397.50	13,602.50	.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	25,218.98	1,397.50	13,602.50	5,000.00	88.6%
TOTAL UNDEFINED	40,000	43,821	25,218.98	1,397.50	13,602.50	5,000.00	88.6%
TOTAL UNDEFINED	40,000	43,821	25,218.98	1,397.50	13,602.50	5,000.00	88.6%
TOTAL STORMWATER	40,000	43,821	25,218.98	1,397.50	13,602.50	5,000.00	88.6%
TOTAL EXPENSES	40,000	43,821	25,218.98	1,397.50	13,602.50	5,000.00	

FOR 2020 08

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/>							
<a href="#">53045152 800002 BOND PRINCIPAL</a>	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/>							
<a href="#">53045153 800100 INTEREST &amp; FISCAL</a>	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 08

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										
<a href="#">53085152</a>	<a href="#">800005</a>	<a href="#">00023</a>	PRINCIPAL	112,000	112,000	55,944.15	.00	.00	56,055.85	50.0%
<a href="#">53085152</a>	<a href="#">800005</a>	<a href="#">00024</a>	PRINCIPAL	472,000	472,000	235,305.87	.00	.00	236,694.13	49.9%
<a href="#">53085152</a>	<a href="#">800005</a>	<a href="#">00026</a>	PRINCIPAL	32,000	32,000	15,926.27	.00	.00	16,073.73	49.8%
<a href="#">53085152</a>	<a href="#">800005</a>	<a href="#">00028</a>	OWDA PRINCIPA	661,000	661,000	327,557.14	.00	.00	333,442.86	49.6%
<a href="#">53085152</a>	<a href="#">800100</a>	<a href="#">00028</a>	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										
<a href="#">53085153</a>	<a href="#">800100</a>	<a href="#">00024</a>	INTEREST & FI	43,100	43,100	22,102.02	.00	.00	20,997.98	51.3%
<a href="#">53085153</a>	<a href="#">800100</a>	<a href="#">00026</a>	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 08

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								
<a href="#">54011431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	1,100,000	1,106,063	42,326.92	41,314.42	845,360.58	218,375.00	80.3%
	TOTAL SERVICES	1,100,000	1,106,063	42,326.92	41,314.42	845,360.58	218,375.00	80.3%
	TOTAL UNDEFINED	1,100,000	1,106,063	42,326.92	41,314.42	845,360.58	218,375.00	80.3%
	TOTAL UNDEFINED	1,100,000	1,106,063	42,326.92	41,314.42	845,360.58	218,375.00	80.3%
	TOTAL SHAWNEE #2 WWTP CIP	1,100,000	1,106,063	42,326.92	41,314.42	845,360.58	218,375.00	80.3%
	TOTAL EXPENSES	1,100,000	1,106,063	42,326.92	41,314.42	845,360.58	218,375.00	



FOR 2020 08

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								
<a href="#">54021441</a>	<a href="#">410200</a>							
	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 08

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								
<a href="#">54051421</a>	<a href="#">219099</a>							
	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								
<a href="#">54051431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	50,000	86,466	13,018.85	8,395.50	49,947.64	23,500.00	72.8%
	TOTAL SERVICES	50,000	86,466	13,018.85	8,395.50	49,947.64	23,500.00	72.8%
41 CAPITAL OUTLAY								
<a href="#">54051441</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	570,000	570,000	204,364.00	34,490.00	19,510.00	346,126.00	39.3%
	TOTAL CAPITAL OUTLAY	570,000	570,000	204,364.00	34,490.00	19,510.00	346,126.00	39.3%
	TOTAL UNDEFINED	625,000	661,466	217,382.85	42,885.50	69,457.64	374,626.00	43.4%
	TOTAL UNDEFINED	625,000	661,466	217,382.85	42,885.50	69,457.64	374,626.00	43.4%
	TOTAL WWC CIP	625,000	661,466	217,382.85	42,885.50	69,457.64	374,626.00	43.4%
	TOTAL EXPENSES	625,000	661,466	217,382.85	42,885.50	69,457.64	374,626.00	

FOR 2020 08

ACCOUNTS FOR:  
5407 PLANNING

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

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000 UNDEFINED

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31 SERVICES

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<a href="#">54071431 330001 CONTRACT SERVICES</a>	25,000	31,750	7,499.88	2,419.22	11,747.13	12,502.99	60.6%
TOTAL SERVICES	25,000	31,750	7,499.88	2,419.22	11,747.13	12,502.99	60.6%
TOTAL UNDEFINED	25,000	31,750	7,499.88	2,419.22	11,747.13	12,502.99	60.6%
TOTAL UNDEFINED	25,000	31,750	7,499.88	2,419.22	11,747.13	12,502.99	60.6%
TOTAL PLANNING	25,000	31,750	7,499.88	2,419.22	11,747.13	12,502.99	60.6%
TOTAL EXPENSES	25,000	31,750	7,499.88	2,419.22	11,747.13	12,502.99	



FOR 2020 08

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



FOR 2020 08

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



FOR 2020 08

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								
<a href="#">54351431</a>	<a href="#">330001</a>	<a href="#">00004</a>	CONTRACT SERV	2,700	2,700	.00	.00	.00
<a href="#">54351431</a>	<a href="#">330001</a>	<a href="#">00005</a>	CONTRACT SERV	20,000	13,947	8,273.14	.00	1,000.00
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00001</a>	REPAIRS-CONTR	95,000	95,000	.00	.00	4,294.00
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00003</a>	REPAIRS-CONTR	34,100	34,935	.00	.00	34,935.30
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00004</a>	REPAIRS-CONTR	30,000	32,053	19,052.75	.00	13,000.00
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00005</a>	REPAIRS-CONTR	6,000	6,000	6,000.00	.00	.00
TOTAL SERVICES				187,800	184,635	33,325.89	.00	53,229.30
41 CAPITAL OUTLAY								
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00001</a>	EQUIPMENT	190,270	323,174	283,655.00	3,695.88	22,471.53
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00002</a>	EQUIPMENT	27,200	32,200	29,146.30	.00	2,219.78
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00003</a>	EQUIPMENT	0	5,000	3,524.22	.00	.00
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00004</a>	EQUIPMENT	26,000	21,000	13,968.17	.00	.00
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00005</a>	EQUIPMENT	23,000	23,000	20,065.85	.00	1,834.65
TOTAL CAPITAL OUTLAY				266,470	404,374	350,359.54	3,695.88	26,525.96
TOTAL UNDEFINED				454,270	589,009	383,685.43	3,695.88	79,755.26
TOTAL UNDEFINED				454,270	589,009	383,685.43	3,695.88	79,755.26
TOTAL REPLACEMENT & IMPROVEMENT				454,270	589,009	383,685.43	3,695.88	79,755.26
TOTAL EXPENSES				454,270	589,009	383,685.43	3,695.88	79,755.26





FOR 2020 08

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								
<a href="#">80071531</a>	<a href="#">370001</a>	0	9,250	4,347.00	.00	.00	4,903.00	47.0%
<a href="#">80071531</a>	<a href="#">370391</a>	0	9,250	4,347.00	.00	.00	4,903.00	47.0%
	TOTAL SERVICES	0	18,500	8,694.00	.00	.00	9,806.00	47.0%
	TOTAL UNDEFINED	0	18,500	8,694.00	.00	.00	9,806.00	47.0%
	TOTAL UNDEFINED	0	18,500	8,694.00	.00	.00	9,806.00	47.0%
	TOTAL WOMENS CRISIS CENTER	0	18,500	8,694.00	.00	.00	9,806.00	47.0%
	TOTAL EXPENSES	0	18,500	8,694.00	.00	.00	9,806.00	



FOR 2020 08

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	270,577.67	32,729.48	.00	149,422.33	64.4%
80091517 171001 PERS	62,000	62,000	37,544.77	4,540.12	.00	24,455.23	60.6%
80091517 172001 MEDICARE	6,500	6,500	3,799.62	459.10	.00	2,700.38	58.5%
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	97,221.88	7,135.79	18,728.42	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	409,993.34	44,864.49	18,728.42	215,879.24	66.5%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	3,409.56	1,112.10	3,723.54	1,366.90	83.9%
80091521 219099 SUNDRY	104,311	104,311	29,440.73	1,703.55	5,176.53	69,693.74	33.2%
TOTAL MATERIALS & SUPPLIES	112,811	112,811	32,850.29	2,815.65	8,900.07	71,060.64	37.0%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	10,120,884	10,120,884	5,320,805.96	594,267.47	586,940.54	4,213,137.50	58.4%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360498 TRAVEL-OTHER EXPEN	26,000	26,000	3,076.19	116.34	9,077.16	13,846.65	46.7%
TOTAL SERVICES	10,275,936	10,275,936	5,323,882.15	594,383.81	596,017.70	4,356,036.15	57.6%
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	5,766,725.78	642,063.95	623,646.19	4,656,157.03	57.8%
TOTAL UNDEFINED	11,040,529	11,046,529	5,766,725.78	642,063.95	623,646.19	4,656,157.03	57.8%



FOR 2020 08

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	5,766,725.78	642,063.95	623,646.19	4,656,157.03	57.8%
	TOTAL EXPENSES	11,040,529	11,046,529	5,766,725.78	642,063.95	623,646.19	4,656,157.03	

FOR 2020 08

ACCOUNTS FOR: 8044	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								
<a href="#">04404493</a>	<a href="#">930001</a>							
	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								
<a href="#">04404417</a>	<a href="#">170005</a>	245,000	245,000	162,885.51	19,016.21	.00	82,114.49	66.5%
<a href="#">04404417</a>	<a href="#">171001</a>	36,000	36,000	22,804.05	2,662.28	.00	13,195.95	63.3%
<a href="#">04404417</a>	<a href="#">172001</a>	4,000	4,000	2,247.14	261.40	.00	1,752.86	56.2%
<a href="#">04404417</a>	<a href="#">173001</a>	3,000	3,000	-64.29	.00	.00	3,064.29	-2.1%
<a href="#">04404417</a>	<a href="#">175001</a>	36,000	36,000	23,608.24	3,007.28	.00	12,391.76	65.6%
<a href="#">04404417</a>	<a href="#">175003</a>	1,000	1,000	192.00	24.00	.00	808.00	19.2%
	TOTAL PERSONAL SERVICES	325,000	325,000	211,672.65	24,971.17	.00	113,327.35	65.1%
21 MATERIALS & SUPPLIES								
<a href="#">04404421</a>	<a href="#">210001</a>	10,000	10,000	3,388.19	240.96	6,611.81	.00	100.0%
<a href="#">04404421</a>	<a href="#">211040</a>	5,000	5,000	500.00	.00	4,500.00	.00	100.0%
<a href="#">04404421</a>	<a href="#">219099</a>	20,000	20,000	19,634.78	87.50	365.22	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	35,000	35,000	23,522.97	328.46	11,477.03	.00	100.0%
31 SERVICES								
<a href="#">04404431</a>	<a href="#">310010</a>	90,000	90,000	56,016.12	2,867.36	20,672.96	13,310.92	85.2%

FOR 2020 08

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">04404431</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	55,000	55,930	43,040.96	3,389.88	12,889.23	.00 100.0%
<a href="#">04404431</a>	<a href="#">360151</a>	<a href="#">LEGAL FEES</a>	55,000	60,907	58,836.39	8,824.98	2,070.19	.00 100.0%
<a href="#">04404431</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	25,000	25,000	11,341.46	2,657.17	8,658.54	5,000.00 80.0%
<a href="#">04404431</a>	<a href="#">370005</a>	<a href="#">ED/AWARE PROGRAMS</a>	155,000	155,195	125,306.79	3,730.30	29,888.30	.00 100.0%
<a href="#">04404431</a>	<a href="#">370008</a>	<a href="#">ASSISTANCE-LITTER</a>	25,000	25,000	862.50	.00	.00	24,137.50 3.5%
<a href="#">04404431</a>	<a href="#">370010</a>	<a href="#">RECYCLING ASSISTAN</a>	90,000	90,000	19,271.84	1,529.23	19,615.55	51,112.61 43.2%
<a href="#">04404431</a>	<a href="#">370012</a>	<a href="#">MRF INFRASTRUCTURE</a>	300,000	1,232,547	551,635.03	190,475.64	639,777.07	41,134.90 96.7%
<a href="#">04404431</a>	<a href="#">370315</a>	<a href="#">BOARDS OF HEALTH</a>	20,000	20,000	18,013.00	.00	.00	1,987.00 90.1%
<a href="#">04404431</a>	<a href="#">370425</a>	<a href="#">ENVIRONMENTAL EMER</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">04404431</a>	<a href="#">390001</a>	<a href="#">HOUSEHOLD HAZARDOU</a>	100,000	100,000	28,288.02	5,957.00	10,881.19	60,830.79 39.2%
<a href="#">04404431</a>	<a href="#">390003</a>	<a href="#">WASTE TIRES</a>	5,000	5,000	112.00	40.00	4,888.00	.00 100.0%
<a href="#">04404431</a>	<a href="#">390004</a>	<a href="#">YARD WASTE</a>	5,000	5,000	.00	.00	5,000.00	.00 100.0%
<a href="#">04404431</a>	<a href="#">390005</a>	<a href="#">RECYCLING ACCESS</a>	170,000	170,000	115,567.50	12,646.50	10,830.75	43,601.75 74.4%
<a href="#">04404431</a>	<a href="#">390007</a>	<a href="#">ELECTRONIC WASTE</a>	5,000	5,000	2,040.87	155.38	2,959.13	.00 100.0%
<a href="#">04404431</a>	<a href="#">390014</a>	<a href="#">GENERAL PLAN IMP</a>	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL SERVICES		1,106,000	2,045,579	1,030,332.48	232,273.44	768,130.91	247,115.47	87.9%
41 CAPITAL OUTLAY								
<a href="#">04404441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	15,000	15,000	2,074.19	.00	12,925.81	.00 100.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	2,074.19	.00	12,925.81	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,481,000	2,420,579	1,267,602.29	257,573.07	792,533.75	360,442.82	85.1%
TOTAL SOLID WASTE DISTRICT		1,481,000	2,525,579	1,372,602.29	257,573.07	792,533.75	360,442.82	85.7%
TOTAL SOLID WASTE DISTRICT		1,481,000	2,525,579	1,372,602.29	257,573.07	792,533.75	360,442.82	85.7%
TOTAL EXPENSES		1,481,000	2,525,579	1,372,602.29	257,573.07	792,533.75	360,442.82	



FOR 2020 08

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	76,089.51	8,994.39	.00	42,990.49	63.9%
80471717 171001 PERS	16,671	16,671	10,652.50	1,259.21	.00	6,018.62	63.9%
80471717 172001 MEDICARE	1,727	1,727	1,023.94	120.50	.00	702.72	59.3%
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	17,261.28	2,157.66	.00	8,660.72	66.6%
80471717 175003 A/C LIFE INSURANCE	500	500	144.00	18.00	.00	356.00	28.8%
TOTAL PERSONAL SERVICES	166,877	166,877	105,139.98	12,549.76	.00	61,736.80	63.0%
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	8,000	8,000	5,813.62	773.75	2,186.38	.00	100.0%
80471721 215001 GAS & OIL	19,000	19,000	8,832.48	1,195.30	10,167.52	.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	14,646.10	1,969.05	14,353.90	.00	100.0%
31 SERVICES							
80471731 310010 UTILITIES & RENTAL	29,105	29,105	17,768.45	1,655.13	2,231.55	9,105.00	68.7%
80471731 330001 CONTRACT SERVICES	176,587	176,587	98,375.60	589.60	19,410.40	58,801.00	66.7%
80471731 330025 CONTRACT GROUPS	7,500	7,500	3,908.00	521.00	3,592.00	.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	120,052.05	2,765.73	27,233.95	67,906.00	68.4%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPME	10,000	10,000	4,644.31	104.14	5,355.69	.00	100.0%



FOR 2020 08

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">80471741</a>	<a href="#">410400</a> EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">80471741</a>	<a href="#">410500</a> FLEET MAINTENANCE	5,000	5,000	2,682.42	47.29	2,317.58	.00	100.0%
	TOTAL CAPITAL OUTLAY	20,000	20,000	7,326.73	151.43	12,673.27	.00	100.0%
	TOTAL UNDEFINED	431,069	431,069	247,164.86	17,435.97	54,261.12	129,642.80	69.9%
	TOTAL UNDEFINED	431,069	431,069	247,164.86	17,435.97	54,261.12	129,642.80	69.9%
	TOTAL SHELBY RECYCLING CENTER	431,069	431,069	247,164.86	17,435.97	54,261.12	129,642.80	69.9%
	TOTAL EXPENSES	431,069	431,069	247,164.86	17,435.97	54,261.12	129,642.80	



FOR 2020 08

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 08

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								
<a href="#">80531531</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	2,472,000	1,518,060.00	.00	953,940.00	.00	100.0%
	TOTAL SERVICES	0	2,472,000	1,518,060.00	.00	953,940.00	.00	100.0%
	TOTAL UNDEFINED	0	2,472,000	1,518,060.00	.00	953,940.00	.00	100.0%
	TOTAL UNDEFINED	0	2,472,000	1,518,060.00	.00	953,940.00	.00	100.0%
	TOTAL SOLID WASTE NEW BUILDING	0	2,472,000	1,518,060.00	.00	953,940.00	.00	100.0%
	TOTAL EXPENSES	0	2,472,000	1,518,060.00	.00	953,940.00	.00	



FOR 2020 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<a href="#">80721117 170005 SALARY - EMPLOYEES</a>	48,641	48,641	31,803.09	3,741.54	.00	16,837.91	65.4%
<a href="#">80721117 171001 PERS</a>	6,810	6,810	4,452.47	523.82	.00	2,357.53	65.4%
<a href="#">80721117 172001 MEDICARE</a>	706	706	446.64	52.44	.00	259.36	63.3%
<a href="#">80721117 173001 WORKMEN'S COMPENSA</a>	450	463	-12.76	.00	.00	475.76	-2.8%
<a href="#">80721117 175001 MEDICAL PREMIUMS</a>	7,417	7,417	4,697.20	618.40	.00	2,719.80	63.3%
<a href="#">80721117 175003 A/C LIFE INSURANCE</a>	72	72	48.00	6.00	.00	24.00	66.7%
TOTAL PERSONAL SERVICES	64,096	64,109	41,434.64	4,942.20	.00	22,674.36	64.6%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<a href="#">80721121 210001 SUPPLIES - GENERAL</a>	250	250	.00	.00	250.00	.00	100.0%
<a href="#">80721121 210010 CAPACITY BUILDING-</a>	0	2,765	2,764.66	.00	.00	.00	100.0%
<a href="#">80721121 219099 SUNDRY</a>	4,500	4,612	125.00	.00	1,875.00	2,612.00	43.4%
TOTAL MATERIALS & SUPPLIES	4,750	7,627	2,889.66	.00	2,125.00	2,612.00	65.8%
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">80721131 218001 PARENT STIPENDS</a>	1,749	1,749	.00	.00	500.00	1,248.87	28.6%
<a href="#">80721131 360401 TRAVEL</a>	250	250	89.32	.00	160.68	.00	100.0%
<a href="#">80721131 370383 PROFESSIONAL GROWT</a>	1,000	1,000	.00	.00	500.00	500.00	50.0%
<a href="#">80721131 380800 CAPACITY BUILDING-</a>	0	1,275	1,275.05	.00	.00	.00	100.0%
TOTAL SERVICES	2,999	4,274	1,364.37	.00	1,160.68	1,748.87	59.1%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">80721141 410404 CAPACITY-TECHNOLOG</a>	0	9,585	6,874.36	2,884.41	2,710.93	.00	100.0%



FOR 2020 08

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	9,585	6,874.36	2,884.41	2,710.93	.00	100.0%
	TOTAL UNDEFINED	71,845	85,595	52,563.03	7,826.61	5,996.61	27,035.23	68.4%
	TOTAL UNDEFINED	71,845	85,595	52,563.03	7,826.61	5,996.61	27,035.23	68.4%
	TOTAL FAMILY/CHILDREN FIRST COUNCIL	71,845	85,595	52,563.03	7,826.61	5,996.61	27,035.23	68.4%
	TOTAL EXPENSES	71,845	85,595	52,563.03	7,826.61	5,996.61	27,035.23	



FOR 2020 08

ACCOUNTS FOR: 8075	FOR: FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80751131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	344,136	344,136	247,215.46	33,275.16	.00	96,920.54	71.8%
	TOTAL SERVICES	344,136	344,136	247,215.46	33,275.16	.00	96,920.54	71.8%
	TOTAL UNDEFINED	344,136	344,136	247,215.46	33,275.16	.00	96,920.54	71.8%
	TOTAL UNDEFINED	344,136	344,136	247,215.46	33,275.16	.00	96,920.54	71.8%
	TOTAL FCFC EI SERVICE COORDINATIO	344,136	344,136	247,215.46	33,275.16	.00	96,920.54	71.8%
	TOTAL EXPENSES	344,136	344,136	247,215.46	33,275.16	.00	96,920.54	



FOR 2020 08

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 08

ACCOUNTS FOR:  
8091 INTERSYSTEMS

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

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000 UNDEFINED

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31 SERVICES

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<u>80911131 350510 MULTISYSTEM YOUTH</u>	25,000	25,000	4,500.00	.00	5,156.88	15,343.12	38.6%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	30,354.45	602.55	11,861.35	3,735.20	91.9%
TOTAL SERVICES	70,951	70,951	34,854.45	602.55	17,018.23	19,078.32	73.1%
TOTAL UNDEFINED	70,951	70,951	34,854.45	602.55	17,018.23	19,078.32	73.1%
TOTAL UNDEFINED	70,951	70,951	34,854.45	602.55	17,018.23	19,078.32	73.1%
TOTAL INTERSYSTEMS	70,951	70,951	34,854.45	602.55	17,018.23	19,078.32	73.1%
TOTAL EXPENSES	70,951	70,951	34,854.45	602.55	17,018.23	19,078.32	



FOR 2020 08

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								
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80921</a>	<a href="#">SUNDRY</a>	40,000	40,000	20,000.00	.00	.00
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80922</a>	<a href="#">SUNDRY</a>	319	319	.00	.00	319.14
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80923</a>	<a href="#">SUNDRY</a>	907	907	.00	.00	907.24
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80924</a>	<a href="#">SUNDRY</a>	2,093	2,093	.00	.00	2,092.89
TOTAL MATERIALS & SUPPLIES		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL UNDEFINED		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL UNDEFINED		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL SPECIAL EMERGENCY PLANNING		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL EXPENSES		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	



FOR 2020 08

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									
<a href="#">80951155</a>	<a href="#">900100</a>	<a href="#">CONVENTION &amp; VISIT</a>	414,105	414,105	188,211.03	21,592.72	.00	225,894.23	45.5%
<a href="#">80951155</a>	<a href="#">900105</a>	<a href="#">VMCC - CAPITAL FUN</a>	236,632	236,632	107,549.18	12,338.70	.00	129,082.40	45.5%
<a href="#">80951155</a>	<a href="#">900106</a>	<a href="#">VMCC -OPERATIONS</a>	354,947	354,947	161,323.75	18,508.05	.00	193,623.62	45.5%
<a href="#">80951155</a>	<a href="#">900107</a>	<a href="#">VMCC-MARKETING &amp; P</a>	118,316	118,316	53,774.59	6,169.35	.00	64,541.20	45.5%
TOTAL OTHER FINANCING USES			1,124,000	1,124,000	510,858.55	58,608.82	.00	613,141.45	45.5%
TOTAL UNDEFINED			1,124,000	1,124,000	510,858.55	58,608.82	.00	613,141.45	45.5%
TOTAL UNDEFINED			1,124,000	1,124,000	510,858.55	58,608.82	.00	613,141.45	45.5%
TOTAL HOTEL LODGING TAX			1,124,000	1,124,000	510,858.55	58,608.82	.00	613,141.45	45.5%
TOTAL EXPENSES			1,124,000	1,124,000	510,858.55	58,608.82	.00	613,141.45	





FOR 2020 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8750 AWD PROJECT DEBT SERVICE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<a href="#">87505151 800003 60038 NOTE PRINCIPA</a>	40,000	40,000	30,000.00	.00	.00	10,000.00	75.0%
TOTAL NOTE PRINCIPAL	40,000	40,000	30,000.00	.00	.00	10,000.00	75.0%
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<a href="#">87505155 900625 60010 DEBT SERVICE</a>	6,228	6,228	6,227.88	.00	.00	.12	100.0%
<a href="#">87505155 900625 60011 DEBT SERVICE</a>	57,052	57,052	28,171.82	.00	.00	28,880.18	49.4%
<a href="#">87505155 900625 60012 DEBT SERVICE</a>	11,578	11,578	5,788.81	.00	.00	5,789.19	50.0%
<a href="#">87505155 900625 60013 DEBT SERVICE</a>	8,088	8,088	4,043.78	.00	.00	4,044.22	50.0%
<a href="#">87505155 900625 60024 DEBT SERVICE</a>	12,369	12,369	6,158.59	.00	.00	6,210.41	49.8%
<a href="#">87505155 900625 60027 DEBT SERVICE</a>	11,945	11,945	5,947.44	.00	.00	5,997.56	49.8%
<a href="#">87505155 900625 60029 DEBT SERVICE</a>	5,505	5,505	2,739.40	.00	.00	2,765.60	49.8%
<a href="#">87505155 900625 60031 DEBT SERVICE</a>	15,425	15,425	7,708.54	.00	.00	7,716.46	50.0%
<a href="#">87505155 900625 60032 DEBT SERVICE</a>	12,212	12,212	6,102.60	.00	.00	6,109.40	50.0%
<a href="#">87505155 900625 60035 DEBT SERVICE</a>	6,365	6,365	3,182.32	.00	.00	3,182.68	50.0%
<a href="#">87505155 900625 60038 DEBT SERVICE</a>	97,066	97,066	48,532.53	.00	.00	48,533.47	50.0%
<a href="#">87505155 900625 60046 DEBT SERVICE</a>	42,588	42,588	21,293.59	.00	.00	21,294.41	50.0%
<a href="#">87505155 900625 60047 DEBT SERVICE</a>	30,257	30,257	15,033.86	.00	.00	15,223.14	49.7%
<a href="#">87505155 900625 60048 DEBT SERVICE</a>	9,318	9,318	4,642.89	.00	.00	4,675.11	49.8%
<a href="#">87505155 900625 60049 DEBT SERVICE</a>	45,789	45,789	22,787.78	.00	.00	23,001.22	49.8%
<a href="#">87505155 900625 60050 DEBT SERVICE</a>	43,539	43,539	21,763.28	.00	.00	21,775.72	50.0%
<a href="#">87505155 900625 60051 DEBT SERVICE</a>	32,769	32,769	16,382.10	.00	.00	16,386.90	50.0%
<a href="#">87505155 900625 60054 DEBT SERVICE</a>	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%
<hr/>							
93 TRANSFER OUT							
<hr/>							
<a href="#">87505193 930001 TRANSFER OUT</a>	114,118	114,118	.00	.00	.00	114,118.18	.0%



FOR 2020 08

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFER OUT	114,118	114,118	.00	.00	.00	114,118.18	.0%
<hr/>							
94 ADVANCE OUT							
<a href="#">87505194 940001 ADVANCE OUT</a>	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	.00	.00	348,849.82	61.6%
TOTAL UNDEFINED	607,782	907,782	558,932.36	.00	.00	348,849.82	61.6%
<hr/>							
875 ALLEN WATER DISTRICT							
<hr/>							
875 ALLEN WATER DISTRICT							
<hr/>							
55 OTHER FINANCING USES							
<a href="#">87587555 219099 SUNDRY</a>	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	.00	10,000.00	348,849.82	62.0%
TOTAL EXPENSES	617,782	917,782	558,932.36	.00	10,000.00	348,849.82	



FOR 2020 08

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								
<a href="#">87511417</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	30,000	30,000	19,712.00	2,464.00	.00	10,288.00 65.7%
<a href="#">87511417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	85,000	85,000	52,746.04	6,066.21	.00	32,253.96 62.1%
<a href="#">87511417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	15,000	15,000	10,144.12	1,194.23	.00	4,855.88 67.6%
<a href="#">87511417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,500	2,500	1,006.56	118.19	.00	1,493.44 40.3%
<a href="#">87511417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	150	150	138.00	.00	.00	12.00 92.0%
<a href="#">87511417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	20,000	20,000	12,141.13	1,517.64	4,815.67	3,043.20 84.8%
TOTAL PERSONAL SERVICES			152,650	152,650	95,887.85	11,360.27	4,815.67	51,946.48 66.0%
21 MATERIALS & SUPPLIES								
<a href="#">87511421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	1,500	1,500	399.49	.00	1,100.51	.00 100.0%
TOTAL MATERIALS & SUPPLIES			1,500	1,500	399.49	.00	1,100.51	.00 100.0%
31 SERVICES								
<a href="#">87511431</a>	<a href="#">320099</a>	<a href="#">INSURANCE SUNDRY</a>	4,200	4,200	3,647.00	.00	553.00	.00 100.0%
<a href="#">87511431</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	800,000	800,000	469,290.65	.00	330,709.35	.00 100.0%
<a href="#">87511431</a>	<a href="#">340005</a>	<a href="#">SERVICES-CONSULTIN</a>	13,200	13,200	13,200.00	.00	.00	.00 100.0%
<a href="#">87511431</a>	<a href="#">340310</a>	<a href="#">SERVICES - LEGAL</a>	8,400	14,400	11,270.25	540.00	3,129.75	.00 100.0%
<a href="#">87511431</a>	<a href="#">340520</a>	<a href="#">SERVICES-ENGINEERI</a>	5,000	5,000	.00	.00	5,000.00	.00 100.0%
<a href="#">87511431</a>	<a href="#">360141</a>	<a href="#">AUDIT FEES</a>	15,000	15,000	14,063.00	840.50	937.00	.00 100.0%
<a href="#">87511431</a>	<a href="#">360201</a>	<a href="#">RENT</a>	20,000	20,000	12,000.00	1,500.00	8,000.00	.00 100.0%
<a href="#">87511431</a>	<a href="#">360299</a>	<a href="#">RENTAL-SUNDRY</a>	550	550	537.51	.00	12.49	.00 100.0%
<a href="#">87511431</a>	<a href="#">360335</a>	<a href="#">ADVERTISING-SUNDRY</a>	2,500	2,500	783.83	.00	1,716.17	.00 100.0%
<a href="#">87511431</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	1,000	1,000	50.00	.00	950.00	.00 100.0%
<a href="#">87511431</a>	<a href="#">370651</a>	<a href="#">INDIRECT COSTS</a>	10,000	10,000	.00	.00	10,000.00	.00 100.0%
TOTAL SERVICES			879,850	885,850	524,842.24	2,880.50	361,007.76	.00 100.0%
41 CAPITAL OUTLAY								

FOR 2020 08

ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">87511441</a>	<a href="#">410402</a> 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	621,129.58	14,240.77	367,923.94	51,946.48	95.0%
	TOTAL UNDEFINED	1,035,000	1,041,000	621,129.58	14,240.77	367,923.94	51,946.48	95.0%
	TOTAL AWD OPERATING FUND	1,035,000	1,041,000	621,129.58	14,240.77	367,923.94	51,946.48	95.0%
	TOTAL EXPENSES	1,035,000	1,041,000	621,129.58	14,240.77	367,923.94	51,946.48	



FOR 2020 08

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								
<a href="#">87524141</a>	<a href="#">410000</a>							
	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 08

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										
<a href="#">87534141</a>	<a href="#">410000</a>	<a href="#">60041</a>	CAPITAL OUTLA	8,548,000	8,328,000	291,041.66	58,227.99	321,958.44	7,714,999.90	7.4%
TOTAL CAPITAL OUTLAY		8,548,000	8,328,000	291,041.66	58,227.99	321,958.44	7,714,999.90	7.4%		
TOTAL UNDEFINED		8,548,000	8,328,000	291,041.66	58,227.99	321,958.44	7,714,999.90	7.4%		
TOTAL UNDEFINED		8,548,000	8,328,000	291,041.66	58,227.99	321,958.44	7,714,999.90	7.4%		
TOTAL AWD EXTERNAL CAPITAL RESERV		8,548,000	8,328,000	291,041.66	58,227.99	321,958.44	7,714,999.90	7.4%		
TOTAL EXPENSES		8,548,000	8,328,000	291,041.66	58,227.99	321,958.44	7,714,999.90			



FOR 2020 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88051221 211000 OFFICE</u>	8,000	8,000	1,927.69	249.76	6,072.31	.00	100.0%
<u>88051221 211001 POSTAGE</u>	2,500	2,500	1,288.00	.00	1,212.00	.00	100.0%
<u>88051221 219099 SUNDRY</u>	18,000	18,000	2,819.00	.00	12,181.00	3,000.00	83.3%
TOTAL MATERIALS & SUPPLIES	28,500	28,500	6,034.69	249.76	19,465.31	3,000.00	89.5%
31 SERVICES							
<u>88051231 310004 UTILITIES - TELEPH</u>	12,000	12,000	3,483.74	368.92	8,516.26	.00	100.0%
<u>88051231 320099 INSURANC-SUNDRY</u>	2,500	2,500	1,378.00	1,378.00	1,122.00	.00	100.0%
<u>88051231 360205 RENTAL-BUILDING</u>	120,000	120,000	90,000.00	10,000.00	30,000.00	.00	100.0%
<u>88051231 370601 BOOKS</u>	65,000	65,000	30,163.49	2,194.87	9,705.44	25,131.07	61.3%
<u>88051231 390990 FREIGHT</u>	5,000	5,000	1,887.27	194.92	3,112.73	.00	100.0%
TOTAL SERVICES	204,500	204,500	126,912.50	14,136.71	52,456.43	25,131.07	87.7%
41 CAPITAL OUTLAY							
<u>88051241 410400 EQUIPMENT</u>	33,000	33,000	10,791.77	1,525.55	4,208.23	18,000.00	45.5%
TOTAL CAPITAL OUTLAY	33,000	33,000	10,791.77	1,525.55	4,208.23	18,000.00	45.5%
TOTAL UNDEFINED	266,000	266,000	143,738.96	15,912.02	76,129.97	46,131.07	82.7%
TOTAL UNDEFINED	266,000	266,000	143,738.96	15,912.02	76,129.97	46,131.07	82.7%
TOTAL DISTRICT COURT OF APPEALS	266,000	266,000	143,738.96	15,912.02	76,129.97	46,131.07	82.7%
TOTAL EXPENSES	266,000	266,000	143,738.96	15,912.02	76,129.97	46,131.07	



FOR 2020 08

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								
<a href="#">88061521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	500	500	311.87	.00	188.13	.00	100.0%
<a href="#">88061521</a>	<a href="#">219099</a>	500	500	37.98	.00	462.02	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	1,000	1,000	349.85	.00	650.15	.00	100.0%
31 SERVICES								
<a href="#">88061531</a>	<a href="#">340001</a>	500	500	.00	.00	500.00	.00	100.0%
	SERVICES							
<a href="#">88061531</a>	<a href="#">340460</a>	500	500	102.04	.00	397.96	.00	100.0%
	COMPUTER MAINTENAN							
<a href="#">88061531</a>	<a href="#">360401</a>	1,000	1,000	41.08	.00	958.92	.00	100.0%
	TRAVEL							
<a href="#">88061531</a>	<a href="#">370302</a>	86,654	84,654	28,083.80	5,603.26	.00	56,570.20	33.2%
	ADMINISTRATION							
	TOTAL SERVICES	88,654	86,654	28,226.92	5,603.26	1,856.88	56,570.20	34.7%
41 CAPITAL OUTLAY								
<a href="#">88061541</a>	<a href="#">410435</a>	0	2,000	.00	.00	.00	2,000.00	.0%
	EQUIPMENT-OVER \$50							
	TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	89,654	89,654	28,576.77	5,603.26	2,507.03	58,570.20	34.7%
	TOTAL UNDEFINED	89,654	89,654	28,576.77	5,603.26	2,507.03	58,570.20	34.7%
	TOTAL GET VACCINATED GRANT	89,654	89,654	28,576.77	5,603.26	2,507.03	58,570.20	34.7%
	TOTAL EXPENSES	89,654	89,654	28,576.77	5,603.26	2,507.03	58,570.20	





FOR 2020 08

ACCOUNTS FOR: 8807	FOR: CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88071521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	12,167	12,167	8,799.00	.00	3,368.00	.00	100.0%
<a href="#">88071521</a>	<a href="#">219099</a>							
	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								
<a href="#">88071531</a>	<a href="#">310004</a>							
	UTILITIES - TELEPH	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">88071531</a>	<a href="#">340001</a>							
	SERVICES	500	500	.00	.00	500.00	.00	100.0%
<a href="#">88071531</a>	<a href="#">340460</a>							
	COMPUTER MAINTENAN	500	500	51.02	.00	448.98	.00	100.0%
<a href="#">88071531</a>	<a href="#">360401</a>							
	TRAVEL	2,000	2,000	147.31	.00	1,852.69	.00	100.0%
<a href="#">88071531</a>	<a href="#">370302</a>							
	ADMINISTRATION	51,000	51,000	17,086.94	1,231.64	.00	33,913.06	33.5%
	TOTAL SERVICES	55,000	55,000	17,285.27	1,231.64	3,801.67	33,913.06	38.3%
	TOTAL UNDEFINED	68,167	68,167	26,084.27	1,231.64	8,169.67	33,913.06	50.3%
	TOTAL UNDEFINED	68,167	68,167	26,084.27	1,231.64	8,169.67	33,913.06	50.3%
	TOTAL CRIBS FOR KIDS GRANT	68,167	68,167	26,084.27	1,231.64	8,169.67	33,913.06	50.3%
	TOTAL EXPENSES	68,167	68,167	26,084.27	1,231.64	8,169.67	33,913.06	



FOR 2020 08

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								
<a href="#">88081521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	3,000	3,000	936.17	.00	2,063.83	.00	100.0%
<a href="#">88081521</a>	<a href="#">219099</a>							
	SUNDRY	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								
<a href="#">88081531</a>	<a href="#">310004</a>							
	UTILITIES - TELEPH	3,000	3,000	992.39	253.38	2,007.61	.00	100.0%
<a href="#">88081531</a>	<a href="#">340001</a>							
	SERVICES	1,000	1,000	158.00	79.00	842.00	.00	100.0%
<a href="#">88081531</a>	<a href="#">340460</a>							
	COMPUTER MAINTENAN	1,000	1,000	408.16	.00	591.84	.00	100.0%
<a href="#">88081531</a>	<a href="#">360401</a>							
	TRAVEL	10,425	13,425	7,875.40	.00	2,549.60	3,000.00	77.7%
<a href="#">88081531</a>	<a href="#">370302</a>							
	ADMINISTRATION	173,575	170,575	64,301.33	4,803.76	.00	106,273.67	37.7%
	TOTAL SERVICES	189,000	189,000	73,735.28	5,136.14	5,991.05	109,273.67	42.2%
41 CAPITAL OUTLAY								
<a href="#">88081541</a>	<a href="#">410435</a>							
	EQUIPMENT-OVER \$50	2,000	2,000	.00	.00	2,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	2,000.00	.00	100.0%
94 ADVANCE OUT								
<a href="#">88081594</a>	<a href="#">940001</a>							
	ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	219,000	219,000	98,671.45	5,136.14	11,054.88	109,273.67	50.1%
	TOTAL UNDEFINED	219,000	219,000	98,671.45	5,136.14	11,054.88	109,273.67	50.1%



FOR 2020 08

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	98,671.45	5,136.14	11,054.88	109,273.67	50.1%
	TOTAL EXPENSES	219,000	219,000	98,671.45	5,136.14	11,054.88	109,273.67	



FOR 2020 08

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								
<a href="#">88091521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">88091521</a>	<a href="#">219099</a>	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								
<a href="#">88091531</a>	<a href="#">340460</a>	500	500	51.02	.00	448.98	.00	100.0%
	COMPUTER MAINTENAN							
<a href="#">88091531</a>	<a href="#">360401</a>	3,100	3,100	78.00	.00	3,022.00	.00	100.0%
	TRAVEL							
<a href="#">88091531</a>	<a href="#">370302</a>	42,000	42,000	16,313.04	1,399.51	.00	25,686.96	38.8%
	ADMINISTRATION							
	TOTAL SERVICES	45,600	45,600	16,442.06	1,399.51	3,470.98	25,686.96	43.7%
94 ADVANCE OUT								
<a href="#">88091594</a>	<a href="#">940001</a>	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	16,442.06	1,399.51	9,470.98	38,686.96	40.1%
	TOTAL UNDEFINED	64,600	64,600	16,442.06	1,399.51	9,470.98	38,686.96	40.1%
	TOTAL MATERNAL CHILD HEALTH GRANT	64,600	64,600	16,442.06	1,399.51	9,470.98	38,686.96	40.1%
	TOTAL EXPENSES	64,600	64,600	16,442.06	1,399.51	9,470.98	38,686.96	



FOR 2020 08

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								
<a href="#">88101517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	2,113,152	2,113,152	1,412,447.45	170,777.28	.00	700,704.55 66.8%
<a href="#">88101517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	303,717	303,717	196,953.40	23,821.46	.00	106,763.60 64.8%
<a href="#">88101517</a>	<a href="#">171004</a>	<a href="#">SOCIAL SECURITY</a>	248	248	89.28	14.88	.00	158.72 36.0%
<a href="#">88101517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	30,577	30,577	19,665.56	2,381.17	.00	10,911.44 64.3%
<a href="#">88101517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	21,000	21,000	-576.29	.00	.00	21,576.29 -2.7%
<a href="#">88101517</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	12,000	12,000	2,315.22	653.63	.00	9,684.78 19.3%
<a href="#">88101517</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	500,000	500,000	258,403.06	31,781.18	.00	241,596.94 51.7%
<a href="#">88101517</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	3,600	3,600	1,770.00	210.00	.00	1,830.00 49.2%
TOTAL PERSONAL SERVICES			2,984,294	2,984,294	1,891,067.68	229,639.60	.00	1,093,226.32 63.4%
21 MATERIALS & SUPPLIES								
<a href="#">88101521</a>	<a href="#">210001</a>	<a href="#">SUPPLIES- GENERAL</a>	6,000	6,000	3,640.58	428.93	2,359.42	.00 100.0%
<a href="#">88101521</a>	<a href="#">210005</a>	<a href="#">SUPPLIES - CLINIC</a>	275,000	263,000	80,947.44	18,949.03	15,500.72	166,551.84 36.7%
<a href="#">88101521</a>	<a href="#">211000</a>	<a href="#">OFFICE SUPPLIES</a>	8,000	8,000	5,198.15	131.54	2,801.85	.00 100.0%
<a href="#">88101521</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	13,800	13,800	9,173.87	3,074.52	4,626.13	.00 100.0%
<a href="#">88101521</a>	<a href="#">215001</a>	<a href="#">GAS &amp; OIL</a>	10,000	10,000	4,853.84	993.83	5,146.16	.00 100.0%
<a href="#">88101521</a>	<a href="#">216002</a>	<a href="#">JANITORIAL</a>	3,000	3,000	90.73	90.73	2,909.27	.00 100.0%
<a href="#">88101521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	20,980	20,980	13,269.81	4,263.49	4,568.19	3,142.00 85.0%
<a href="#">88101521</a>	<a href="#">306190</a>	<a href="#">FEES - VITAL STATI</a>	170,000	170,000	98,341.74	150.00	6,828.26	64,830.00 61.9%
<a href="#">88101521</a>	<a href="#">320034</a>	<a href="#">INSURANCE LIABILIT</a>	24,000	26,000	24,937.00	1,603.00	1,063.00	.00 100.0%
<a href="#">88101521</a>	<a href="#">350200</a>	<a href="#">COVID-19 - SUPPLIE</a>	0	10,000	2,425.03	-1,303.00	5,546.91	2,028.06 79.7%
<a href="#">88101521</a>	<a href="#">360306</a>	<a href="#">PRINTING</a>	8,000	8,000	2,559.16	247.15	5,440.84	.00 100.0%
TOTAL MATERIALS & SUPPLIES			538,780	538,780	245,437.35	28,629.22	56,790.75	236,551.90 56.1%
31 SERVICES								
<a href="#">88101531</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	16,000	16,000	7,801.25	1,026.44	8,198.75	.00 100.0%

FOR 2020 08

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	8,391.90	1,373.27	3,608.10	.00	100.0%
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	1,536.53	27.95	1,463.47	.00	100.0%
<u>88101531 310010 UTILITIES &amp; RENTAL</u>	8,100	8,100	4,902.74	525.76	3,197.26	.00	100.0%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	814.94	80.95	4,685.06	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	28,000	20,000	4,950.00	.00	15,050.00	.00	100.0%
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>88101531 340001 SERVICES</u>	20,000	20,000	10,182.83	1,467.37	9,817.17	.00	100.0%
<u>88101531 340006 SERVICES - AUDIT</u>	20,000	20,000	17,958.00	475.60	2,042.00	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	25,000	25,000	15,450.55	2,006.35	4,549.45	5,000.00	80.0%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	7,200.00	900.00	3,600.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	70,000	70,000	35,093.42	2,854.99	7,367.12	27,539.46	60.7%
<u>88101531 350519 COMMUNITY COLLABOR</u>	10,000	10,000	9,662.00	.00	338.00	.00	100.0%
<u>88101531 360401 TRAVEL</u>	5,000	5,000	571.59	13.95	4,428.41	.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	243,900	126,565.75	10,752.63	84,794.79	32,539.46	86.7%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	26,000	12,298.50	750.00	2,156.45	11,545.05	55.6%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	57,700	57,700	19,978.21	.00	7,607.97	30,113.82	47.8%
TOTAL CAPITAL OUTLAY	75,700	83,700	32,276.71	750.00	9,764.42	41,658.87	50.2%
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	40,000	29,965.92	3,634.28	9,077.72	956.36	97.6%
TOTAL NOTE PRINCIPAL	40,000	40,000	29,965.92	3,634.28	9,077.72	956.36	97.6%
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST &amp; FISCAL</u>	32,192	32,192	18,115.12	2,375.85	1,884.88	12,192.00	62.1%
TOTAL INTEREST AND FISCAL CHARGES	32,192	32,192	18,115.12	2,375.85	1,884.88	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 08

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							
	<a href="#">88101594 940001 ADVANCE OUT</a>	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	2,522,428.53	275,781.58	162,312.56	1,498,124.91	64.2%
	TOTAL UNDEFINED	4,182,866	4,182,866	2,522,428.53	275,781.58	162,312.56	1,498,124.91	64.2%
	TOTAL DISTRICT BOARD OF HEALTH	4,182,866	4,182,866	2,522,428.53	275,781.58	162,312.56	1,498,124.91	64.2%
	TOTAL EXPENSES	4,182,866	4,182,866	2,522,428.53	275,781.58	162,312.56	1,498,124.91	



FOR 2020 08

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	18,434.00	438.00	1,566.00	8,000.00	71.4%
<u>88111531 370302 ADMINISTRATION</u>	191,500	191,500	79,075.53	5,578.14	.00	112,424.47	41.3%
TOTAL SERVICES	219,500	219,500	97,509.53	6,016.14	1,566.00	120,424.47	45.1%
TOTAL UNDEFINED	227,500	227,500	101,705.03	6,016.14	5,370.50	120,424.47	47.1%
TOTAL UNDEFINED	227,500	227,500	101,705.03	6,016.14	5,370.50	120,424.47	47.1%
TOTAL FOOD SERVICE	227,500	227,500	101,705.03	6,016.14	5,370.50	120,424.47	47.1%
TOTAL EXPENSES	227,500	227,500	101,705.03	6,016.14	5,370.50	120,424.47	





FOR 2020 08

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	2,328.92	66.04	.00	2,971.08	43.9%
TOTAL SERVICES	6,400	6,400	3,428.92	66.04	.00	2,971.08	53.6%
TOTAL UNDEFINED	6,800	6,800	3,428.92	66.04	400.00	2,971.08	56.3%
TOTAL UNDEFINED	6,800	6,800	3,428.92	66.04	400.00	2,971.08	56.3%
TOTAL TRAILER PARK FUND	6,800	6,800	3,428.92	66.04	400.00	2,971.08	56.3%
TOTAL EXPENSES	6,800	6,800	3,428.92	66.04	400.00	2,971.08	



FOR 2020 08

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								
<a href="#">88141521</a>	<a href="#">219099</a> SUNDRY	300	300	36.00	.00	264.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		300	300	36.00	.00	264.00	.00	100.0%
31 SERVICES								
<a href="#">88141531</a>	<a href="#">340002</a> SERVICES - LABORAT	1,200	2,400	1,710.00	160.00	670.00	20.00	99.2%
<a href="#">88141531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	6,500	6,500	3,956.00	736.00	2,544.00	.00	100.0%
<a href="#">88141531</a>	<a href="#">370302</a> ADMINISTRATION	18,000	16,800	14,479.70	1,670.23	.00	2,320.30	86.2%
TOTAL SERVICES		25,700	25,700	20,145.70	2,566.23	3,214.00	2,340.30	90.9%
TOTAL UNDEFINED		26,000	26,000	20,181.70	2,566.23	3,478.00	2,340.30	91.0%
TOTAL UNDEFINED		26,000	26,000	20,181.70	2,566.23	3,478.00	2,340.30	91.0%
TOTAL COMMUNITY WATER FUND		26,000	26,000	20,181.70	2,566.23	3,478.00	2,340.30	91.0%
TOTAL EXPENSES		26,000	26,000	20,181.70	2,566.23	3,478.00	2,340.30	



FOR 2020 08

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	.00	16,892.50	.00	100.0%
<u>88151521 219099 SUNDRY</u>	3,000	3,000	19.98	.00	2,980.02	.00	100.0%
TOTAL MATERIALS & SUPPLIES	19,971	19,971	98.48	.00	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	197.68	50.00	2,302.32	.00	100.0%
<u>88151531 370302 ADMINISTRATION</u>	84,529	84,529	37,238.69	5,230.60	.00	47,290.31	44.1%
TOTAL SERVICES	88,029	88,029	37,624.84	5,280.60	3,113.85	47,290.31	46.3%
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	52,723.32	5,280.60	24,986.37	47,290.31	62.2%
TOTAL UNDEFINED	125,000	125,000	52,723.32	5,280.60	24,986.37	47,290.31	62.2%



FOR 2020 08

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	52,723.32	5,280.60	24,986.37	47,290.31	62.2%
TOTAL EXPENSES	125,000	125,000	52,723.32	5,280.60	24,986.37	47,290.31	

FOR 2020 08

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								
<a href="#">88161521</a>	<a href="#">210005</a>	<a href="#">SUPPLIES - CLINIC</a>	10,000	10,000	3,345.66	337.17	6,654.34	.00 100.0%
<a href="#">88161521</a>	<a href="#">210006</a>	<a href="#">SUPPLIES-CONTRACEP</a>	10,000	10,000	2,583.77	489.46	7,416.23	.00 100.0%
<a href="#">88161521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	3,000	3,000	824.06	.00	2,175.94	.00 100.0%
TOTAL MATERIALS & SUPPLIES		23,000	23,000	6,753.49	826.63	16,246.51	.00	100.0%
31 SERVICES								
<a href="#">88161531</a>	<a href="#">340002</a>	<a href="#">SERVICES - LABORAT</a>	5,000	5,000	748.25	.00	4,251.75	.00 100.0%
<a href="#">88161531</a>	<a href="#">340004</a>	<a href="#">SERVICES - SUNDRY</a>	25,000	30,000	18,882.75	2,373.75	1,117.25	10,000.00 66.7%
<a href="#">88161531</a>	<a href="#">340460</a>	<a href="#">COMPUTER MAINTENAN</a>	1,000	1,000	753.88	.00	246.12	.00 100.0%
<a href="#">88161531</a>	<a href="#">370302</a>	<a href="#">ADMINISTRATION</a>	146,000	165,000	82,901.43	11,067.17	.00	82,098.57 50.2%
TOTAL SERVICES		177,000	201,000	103,286.31	13,440.92	5,615.12	92,098.57	54.2%
41 CAPITAL OUTLAY								
<a href="#">88161541</a>	<a href="#">410435</a>	<a href="#">EQUIPMENT-OVER \$50</a>	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								
<a href="#">88161594</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>	15,000	15,000	15,000.00	.00	.00	.00 100.0%
TOTAL ADVANCE OUT		15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		220,000	244,000	125,039.80	14,267.55	26,861.63	92,098.57	62.3%
TOTAL UNDEFINED		220,000	244,000	125,039.80	14,267.55	26,861.63	92,098.57	62.3%



FOR 2020 08

ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CHILD CARE FUND	220,000	244,000	125,039.80	14,267.55	26,861.63	92,098.57	62.3%
	TOTAL EXPENSES	220,000	244,000	125,039.80	14,267.55	26,861.63	92,098.57	



FOR 2020 08

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							
88171521 219099 SUNDRY	500	500	413.94	.00	86.06	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	413.94	.00	86.06	.00	100.0%
31 SERVICES							
88171531 340008 FEES PAYABLE TO ST	2,800	2,800	2,200.00	.00	600.00	.00	100.0%
88171531 370302 ADMINISTRATION	30,700	30,700	3,540.17	371.79	.00	27,159.83	11.5%
TOTAL SERVICES	33,500	33,500	5,740.17	371.79	600.00	27,159.83	18.9%
TOTAL UNDEFINED	34,000	34,000	6,154.11	371.79	686.06	27,159.83	20.1%
TOTAL UNDEFINED	34,000	34,000	6,154.11	371.79	686.06	27,159.83	20.1%
TOTAL SWIMMING POOL FUND	34,000	34,000	6,154.11	371.79	686.06	27,159.83	20.1%
TOTAL EXPENSES	34,000	34,000	6,154.11	371.79	686.06	27,159.83	



FOR 2020 08

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							
<a href="#">88181531 370302 ADMINISTRATION</a>	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 08

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								
<a href="#">88191521</a>	<a href="#">219099</a> 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								
<a href="#">88191531</a>	<a href="#">360401</a> TRAVEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<a href="#">88191531</a>	<a href="#">370302</a> ADMINISTRATION	50,000	50,000	7,299.10	113.35	.00	42,700.90	14.6%
TOTAL SERVICES		53,000	53,000	7,299.10	113.35	3,000.00	42,700.90	19.4%
TOTAL UNDEFINED		55,000	55,000	7,487.57	113.35	4,811.53	42,700.90	22.4%
TOTAL UNDEFINED		55,000	55,000	7,487.57	113.35	4,811.53	42,700.90	22.4%
TOTAL NALOXONE ACCESS GRANT		55,000	55,000	7,487.57	113.35	4,811.53	42,700.90	22.4%
TOTAL EXPENSES		55,000	55,000	7,487.57	113.35	4,811.53	42,700.90	



FOR 2020 08

ACCOUNTS FOR:  
8821 W I C FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88211521 210001 SUPPLIES - GENERAL</u>	5,540	20,540	11,039.38	6,492.14	8,507.86	992.76	95.2%
<u>88211521 219099 SUNDRY</u>	5,000	20,000	5,594.17	1,294.00	13,706.00	699.83	96.5%
TOTAL MATERIALS & SUPPLIES	10,540	40,540	16,633.55	7,786.14	22,213.86	1,692.59	95.8%
31 SERVICES							
<u>88211531 310010 UTILITIES &amp; RENTAL</u>	55,000	65,000	33,475.11	2,935.09	6,242.47	25,282.42	61.1%
<u>88211531 340001 SERVICES</u>	1,000	16,000	3,820.46	520.00	1,880.00	10,299.54	35.6%
<u>88211531 340460 COMPUTER MAINTENAN</u>	7,000	12,000	5,439.99	900.00	1,560.01	5,000.00	58.3%
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	326.76	14.40	1,673.24	.00	100.0%
<u>88211531 370302 ADMINISTRATION</u>	631,937	571,937	360,849.51	30,108.94	.00	211,087.49	63.1%
TOTAL SERVICES	696,937	666,937	403,911.83	34,478.43	11,355.72	251,669.45	62.3%
94 ADVANCE OUT							
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	772,477	772,477	485,545.38	42,264.57	33,569.58	253,362.04	67.2%
TOTAL UNDEFINED	772,477	772,477	485,545.38	42,264.57	33,569.58	253,362.04	67.2%
TOTAL W I C FUND	772,477	772,477	485,545.38	42,264.57	33,569.58	253,362.04	67.2%
TOTAL EXPENSES	772,477	772,477	485,545.38	42,264.57	33,569.58	253,362.04	



FOR 2020 08

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								
<a href="#">88231531</a>	<a href="#">370302</a>							
	ADMINISTRATION	98,413	98,413	62,870.90	4,646.92	.00	35,542.10	63.9%
	TOTAL SERVICES	98,413	98,413	62,870.90	4,646.92	.00	35,542.10	63.9%
94 ADVANCE OUT								
<a href="#">88231594</a>	<a href="#">940001</a>							
	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	87,870.90	4,646.92	.00	40,542.10	68.4%
	TOTAL UNDEFINED	128,413	128,413	87,870.90	4,646.92	.00	40,542.10	68.4%
	TOTAL PUBLIC HEALTH INFRASTRUCT F	128,413	128,413	87,870.90	4,646.92	.00	40,542.10	68.4%
	TOTAL EXPENSES	128,413	128,413	87,870.90	4,646.92	.00	40,542.10	



FOR 2020 08

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88251521</a>	<a href="#">219099</a> 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								
<a href="#">88251531</a>	<a href="#">310004</a> UTILITIES - TELEPH	1,500	1,500	631.73	164.65	868.27	.00	100.0%
<a href="#">88251531</a>	<a href="#">340002</a> SERVICES - LABORAT	500	500	167.40	.00	332.60	.00	100.0%
<a href="#">88251531</a>	<a href="#">360401</a> TRAVEL	0	4,000	720.34	.00	3,279.66	.00	100.0%
<a href="#">88251531</a>	<a href="#">370302</a> ADMINISTRATION	48,000	35,000	26,250.72	3,864.04	.00	8,749.28	75.0%
TOTAL SERVICES		50,000	41,000	27,770.19	4,028.69	4,480.53	8,749.28	78.7%
94 ADVANCE OUT								
<a href="#">88251594</a>	<a href="#">940001</a> 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	42,905.75	4,028.69	6,344.97	8,749.28	84.9%
TOTAL UNDEFINED		58,000	58,000	42,905.75	4,028.69	6,344.97	8,749.28	84.9%
TOTAL DISEASE INTERVENTION SPECIA		58,000	58,000	42,905.75	4,028.69	6,344.97	8,749.28	84.9%
TOTAL EXPENSES		58,000	58,000	42,905.75	4,028.69	6,344.97	8,749.28	



FOR 2020 08

ACCOUNTS FOR: 8826	FOR: COVID-19 GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88261521</a>	<a href="#">210001</a>							
		0	2,000	1,298.59	-560.13	701.41	.00	100.0%
<a href="#">88261521</a>	<a href="#">219099</a>	0	1,500	1,130.33	116.40	369.67	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	3,500	2,428.92	-443.73	1,071.08	.00	100.0%
31 SERVICES								
<a href="#">88261531</a>	<a href="#">310010</a>	0	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">88261531</a>	<a href="#">360440</a>	0	1,000	.00	.00	859.49	140.51	85.9%
<a href="#">88261531</a>	<a href="#">370302</a>	0	130,688	122,803.60	15,953.67	.00	7,884.40	94.0%
	TOTAL SERVICES	0	132,688	122,803.60	15,953.67	1,859.49	8,024.91	94.0%
41 CAPITAL OUTLAY								
<a href="#">88261541</a>	<a href="#">410435</a>	0	3,500	.00	.00	1,500.00	2,000.00	42.9%
	TOTAL CAPITAL OUTLAY	0	3,500	.00	.00	1,500.00	2,000.00	42.9%
94 ADVANCE OUT								
<a href="#">88265194</a>	<a href="#">940001</a>	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	125,232.52	15,509.94	4,430.57	35,024.91	78.7%
	TOTAL UNDEFINED	0	164,688	125,232.52	15,509.94	4,430.57	35,024.91	78.7%



FOR 2020 08

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	125,232.52	15,509.94	4,430.57	35,024.91	78.7%
TOTAL EXPENSES	0	164,688	125,232.52	15,509.94	4,430.57	35,024.91	



FOR 2020 08

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								
<a href="#">88271521</a>	<a href="#">219099</a>							
	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 08

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								
<a href="#">88281521</a>	<a href="#">219099</a>							
	SUNDRY	1,000	3,000	677.53	.00	322.47	2,000.00	33.3%
	TOTAL MATERIALS & SUPPLIES	1,000	3,000	677.53	.00	322.47	2,000.00	33.3%
31 SERVICES								
<a href="#">88281531</a>	<a href="#">340008</a>							
	FEE PAYABLE TO ST	3,000	3,000	2,733.00	514.00	267.00	.00	100.0%
<a href="#">88281531</a>	<a href="#">370302</a>							
	ADMINISTRATION	126,000	124,000	61,702.63	8,589.06	.00	62,297.37	49.8%
	TOTAL SERVICES	129,000	127,000	64,435.63	9,103.06	267.00	62,297.37	50.9%
	TOTAL UNDEFINED	130,000	130,000	65,113.16	9,103.06	589.47	64,297.37	50.5%
	TOTAL UNDEFINED	130,000	130,000	65,113.16	9,103.06	589.47	64,297.37	50.5%
	TOTAL SEWAGE PROGRAM	130,000	130,000	65,113.16	9,103.06	589.47	64,297.37	50.5%
	TOTAL EXPENSES	130,000	130,000	65,113.16	9,103.06	589.47	64,297.37	





FOR 2020 08

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								
<a href="#">88291517 170099</a>	<a href="#">SALARY - SEVERANCE</a>	83,000	83,000	29,638.72	.00	.00	53,361.28	35.7%
<a href="#">88291517 172001</a>	<a href="#">MEDICARE</a>	2,000	2,000	429.76	.00	.00	1,570.24	21.5%
TOTAL PERSONAL SERVICES		85,000	85,000	30,068.48	.00	.00	54,931.52	35.4%
TOTAL UNDEFINED		85,000	85,000	30,068.48	.00	.00	54,931.52	35.4%
TOTAL UNDEFINED		85,000	85,000	30,068.48	.00	.00	54,931.52	35.4%
TOTAL SICK & VACATION LEAVE PAYOF		85,000	85,000	30,068.48	.00	.00	54,931.52	35.4%
TOTAL EXPENSES		85,000	85,000	30,068.48	.00	.00	54,931.52	



FOR 2020 08

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								
<a href="#">88301521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	0	11,000	1,807.40	1,260.17	4,299.96	4,892.64	55.5%
<a href="#">88301521</a>	<a href="#">219099</a>							
	SUNDRY	0	5,500	938.52	905.52	4,094.48	467.00	91.5%
	TOTAL MATERIALS & SUPPLIES	0	16,500	2,745.92	2,165.69	8,394.44	5,359.64	67.5%
31 SERVICES								
<a href="#">88301531</a>	<a href="#">310010</a>							
	UTILITIES & RENTAL	0	6,000	564.17	564.17	5,000.00	435.83	92.7%
<a href="#">88301531</a>	<a href="#">370302</a>							
	ADMINISTRATION	0	307,401	91,783.68	78,791.07	.00	215,617.32	29.9%
	TOTAL SERVICES	0	313,401	92,347.85	79,355.24	5,000.00	216,053.15	31.1%
41 CAPITAL OUTLAY								
<a href="#">88301541</a>	<a href="#">410435</a>							
	EQUIPMENT-OVER \$50	0	39,000	602.80	602.80	18,897.20	19,500.00	50.0%
	TOTAL CAPITAL OUTLAY	0	39,000	602.80	602.80	18,897.20	19,500.00	50.0%
	TOTAL UNDEFINED	0	368,901	95,696.57	82,123.73	32,291.64	240,912.79	34.7%
	TOTAL UNDEFINED	0	368,901	95,696.57	82,123.73	32,291.64	240,912.79	34.7%
	TOTAL COVID-19 CONTACT TRACING	0	368,901	95,696.57	82,123.73	32,291.64	240,912.79	34.7%
	TOTAL EXPENSES	0	368,901	95,696.57	82,123.73	32,291.64	240,912.79	



FOR 2020 08

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	480.31	164.65	219.69	.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	61,333.59	9,078.23	.00	26,895.41	69.5%
TOTAL SERVICES	106,929	100,929	62,485.71	9,242.88	11,289.96	27,153.33	73.1%
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	82,854.12	9,242.88	31,490.55	27,153.33	80.8%
TOTAL UNDEFINED	141,498	141,498	82,854.12	9,242.88	31,490.55	27,153.33	80.8%
TOTAL AIDS/HIV GRANT	141,498	141,498	82,854.12	9,242.88	31,490.55	27,153.33	80.8%
TOTAL EXPENSES	141,498	141,498	82,854.12	9,242.88	31,490.55	27,153.33	



FOR 2020 08

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								
<a href="#">88324141</a>	<a href="#">410105</a> BUILDING REPAIRS	65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL CAPITAL OUTLAY		65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL UNDEFINED		65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL UNDEFINED		65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS		65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL EXPENSES		65,000	65,000	.00	.00	.00	65,000.00	



**ALLEN COUNTY**  
**YTD SUMMARY EXPENDITURE REPORT**  
**AS OF 08/31/2020**

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835 SOIL & WATER CONSERVATION	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88351717 170005 SALARY - EMPLOYEES</u>	330,360	330,360	197,690.83	24,141.40	.00	132,669.17	59.8%
<u>88351717 171001 PERS</u>	46,250	46,250	27,665.43	3,379.81	.00	18,584.57	59.8%
<u>88351717 172001 MEDICARE</u>	4,800	4,800	2,775.88	338.71	.00	2,024.12	57.8%
<u>88351717 173001 WORKMEN'S COMPENSA</u>	6,600	6,600	-86.69	.00	.00	6,686.69	-1.3%
<u>88351717 175001 MEDICAL PREMIUMS</u>	43,800	43,800	20,600.14	2,776.06	.00	23,199.86	47.0%
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	270.00	36.00	.00	230.00	54.0%
TOTAL PERSONAL SERVICES	432,310	432,310	248,915.59	30,671.98	.00	183,394.41	57.6%
21 MATERIALS & SUPPLIES							
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>88351721 211001 POSTAGE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>88351721 215001 GAS &amp; OIL</u>	6,000	6,000	1,548.78	272.91	4,451.22	.00	100.0%
<u>88351721 219099 SUNDRY</u>	185,000	551,500	341,371.48	16,923.35	210,128.52	.00	100.0%
TOTAL MATERIALS & SUPPLIES	194,000	560,500	342,920.26	17,196.26	217,579.74	.00	100.0%
31 SERVICES							
<u>88351731 320099 INSURANCE-SUNDRY</u>	6,000	6,000	3,413.01	738.59	2,586.99	.00	100.0%
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	44,600	18,795.63	3,240.57	25,804.37	.00	100.0%
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	32,100	52,100	22,208.64	3,979.16	29,891.36	.00	100.0%
41 CAPITAL OUTLAY							
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL UNDEFINED	663,410	1,049,910	614,044.49	51,847.40	252,471.10	183,394.41	82.5%
	TOTAL UNDEFINED	663,410	1,049,910	614,044.49	51,847.40	252,471.10	183,394.41	82.5%
	TOTAL SOIL & WATER CONSERVATION	663,410	1,049,910	614,044.49	51,847.40	252,471.10	183,394.41	82.5%
	TOTAL EXPENSES	663,410	1,049,910	614,044.49	51,847.40	252,471.10	183,394.41	



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88401317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	500,294	475,394	279,736.02	28,574.55	.00	195,657.98 58.8%
<a href="#">88401317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	70,041	63,041	35,329.52	3,893.60	.00	27,711.48 56.0%
<a href="#">88401317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	7,254	6,754	4,049.43	413.53	.00	2,704.57 60.0%
<a href="#">88401317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	5,000	0	-131.28	.00	.00	131.28 100.0%
<a href="#">88401317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	100,000	90,000	45,100.25	4,188.02	.00	44,899.75 50.1%
TOTAL PERSONAL SERVICES			682,589	635,189	364,083.94	37,069.70	.00	271,105.06 57.3%
21 MATERIALS & SUPPLIES								
<a href="#">88401321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	40,000	20,000	6,912.59	1,371.32	10,645.41	2,442.00 87.8%
<a href="#">88401321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	5,000	5,000	4,698.92	.00	301.04	.04 100.0%
TOTAL MATERIALS & SUPPLIES			45,000	25,000	11,611.51	1,371.32	10,946.45	2,442.04 90.2%
31 SERVICES								
<a href="#">88401331</a>	<a href="#">330600</a>	<a href="#">REPAIRS</a>	5,000	5,000	1,512.21	223.00	3,487.79	.00 100.0%
<a href="#">88401331</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	110,000	138,370	75,076.75	3,837.02	23,277.43	40,015.82 71.1%
<a href="#">88401331</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	2,500	1,130	629.92	.00	.00	500.08 55.7%
TOTAL SERVICES			117,500	144,500	77,218.88	4,060.02	26,765.22	40,515.90 72.0%
41 CAPITAL OUTLAY								
<a href="#">88401341</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	12,210	52,610	1,080.00	.00	8,920.00	42,610.00 19.0%
TOTAL CAPITAL OUTLAY			12,210	52,610	1,080.00	.00	8,920.00	42,610.00 19.0%
TOTAL UNDEFINED			857,299	857,299	453,994.33	42,501.04	46,631.67	356,673.00 58.4%
TOTAL UNDEFINED			857,299	857,299	453,994.33	42,501.04	46,631.67	356,673.00 58.4%



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REGIONAL PLANNING COMMISSIO	857,299	857,299	453,994.33	42,501.04	46,631.67	356,673.00	58.4%
	TOTAL EXPENSES	857,299	857,299	453,994.33	42,501.04	46,631.67	356,673.00	





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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88501717 170005 SALARY - EMPLOYEES	1,300,000	1,290,000	754,594.71	84,396.17	.00	535,405.29	58.5%
88501717 171001 PERS	175,000	175,000	103,482.18	12,161.50	.00	71,517.82	59.1%
88501717 172001 MEDICARE	19,500	19,500	10,471.41	1,169.49	.00	9,028.59	53.7%
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	139,824.84	16,420.20	.00	110,175.16	55.9%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000	936.00	114.00	.00	1,064.00	46.8%
TOTAL PERSONAL SERVICES	1,763,500	1,763,500	1,008,968.01	114,261.36	.00	754,531.99	57.2%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	4,000	4,000	.00	.00	4,000.00	.00	100.0%
88501721 211001 POSTAGE	15,000	15,000	8,296.24	7.99	6,703.76	.00	100.0%
88501721 215001 GAS & OIL	55,000	55,000	21,436.89	3,815.38	3,563.11	30,000.00	45.5%
88501721 216001 CHEMICALS	10,000	10,000	4,699.45	.00	5,300.55	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000	8,465.82	49.99	6,534.18	.00	100.0%
88501721 217020 MATERIALS-LUMBER	30,000	30,000	3,794.91	193.32	16,205.09	10,000.00	66.7%
88501721 217030 MATERIALS-PAINT	3,000	3,000	1,274.82	51.51	1,725.18	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	40,000	40,000	19,723.94	552.11	276.06	20,000.00	50.0%
88501721 219099 SUNDRY	50,000	50,000	19,877.27	2,371.28	5,122.73	25,000.00	50.0%
88501721 310001 UTILITIES	115,000	115,000	72,248.70	8,401.34	7,687.45	35,063.85	69.5%
88501721 370601 BOOKS	500	500	100.08	.00	399.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES	337,500	337,500	159,918.12	15,442.92	57,518.03	120,063.85	64.4%
31 SERVICES							
88501731 219099 SUNDRY	40,000	40,000	21,681.56	2,725.04	3,318.44	15,000.00	62.5%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000	28,897.00	.00	6,103.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
88501731 330699 REPAIRS-SUNDRY	12,500	12,500	4,278.33	1,069.99	8,221.67	.00	100.0%
88501731 340005 SERVICES-CONSULTIN	80,000	80,000	12,975.17	144.06	12,024.83	55,000.00	31.3%
88501731 340510 SERVICES-PRINTING	25,000	25,000	3,804.00	164.50	16,196.00	5,000.00	80.0%
88501731 340599 SERVICES-SUNDRY	100,000	118,652	58,866.27	3,126.73	13,799.48	45,986.50	61.2%
88501731 350576 RECREATIONAL TRAIL	269,605	269,605	131,520.00	131,520.00	5,480.00	132,605.00	50.8%
88501731 360299 RENTAL-SUNDRY	6,000	6,000	141.30	116.30	5,858.70	.00	100.0%
88501731 360430 TRAVEL-MEETINGS	15,000	15,000	4,938.79	.00	10,061.21	.00	100.0%
88501731 370629 DUES	7,000	7,000	4,821.24	1,955.00	2,178.76	.00	100.0%
TOTAL SERVICES	590,105	608,757	271,923.66	140,821.62	83,242.09	253,591.50	58.3%
<b>41 CAPITAL OUTLAY</b>							
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	.00	.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	16,727.00	1,822.00	72,853.36	10,419.64	89.6%
88501741 410823 CLEAN OHIO PROJ	392,457	392,457	209,764.18	.00	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	414,211.71	1,822.00	478,184.24	1,951,573.24	31.4%
TOTAL UNDEFINED	5,413,007	5,553,726	1,855,021.50	272,347.90	618,944.36	3,079,760.58	44.5%
TOTAL UNDEFINED	5,413,007	5,553,726	1,855,021.50	272,347.90	618,944.36	3,079,760.58	44.5%
TOTAL METROPOLITAN PARK	5,413,007	5,553,726	1,855,021.50	272,347.90	618,944.36	3,079,760.58	44.5%
TOTAL EXPENSES	5,413,007	5,553,726	1,855,021.50	272,347.90	618,944.36	3,079,760.58	



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



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88801217 170005 88021 SALARY - EMPL</u>	1,569,480	1,559,480	1,079,004.65	121,657.86	.00	480,475.35	69.2%
<u>88801217 171001 88021 PERS</u>	215,505	215,505	149,836.38	16,928.27	.00	65,668.62	69.5%
<u>88801217 172001 88021 MEDICARE</u>	22,446	22,446	15,370.37	1,735.01	.00	7,075.63	68.5%
<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	10,000	3,021.71	1,037.67	.00	6,978.29	30.2%
<u>88801217 174001 88021 UNEMPLOYMENT</u>	15,000	15,000	3,601.83	540.84	.00	11,398.17	24.0%
<u>88801217 175001 88021 MEDICAL PREMI</u>	650,000	650,000	417,294.70	11,268.38	82,706.76	149,998.54	76.9%
<u>88801217 175003 88021 A/C LIFE INSU</u>	2,500	2,500	1,725.23	197.01	.00	774.77	69.0%
TOTAL PERSONAL SERVICES	2,489,931	2,489,931	1,669,443.02	153,365.04	82,706.76	737,781.22	70.4%
21 MATERIALS & SUPPLIES							
<u>88801221 211000 88021 OFFICE SUPPLI</u>	50,000	50,000	6,553.21	601.47	43,446.79	.00	100.0%
<u>88801221 212001 88021 FOOD &amp; BEVERA</u>	220,000	220,000	159,673.19	30,011.15	60,326.81	.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	169,919.21	30,612.62	189,655.79	.00	100.0%
31 SERVICES							
<u>88801231 310001 88021 UTILITIES</u>	125,000	125,000	84,519.81	18,950.19	40,480.19	.00	100.0%
<u>88801231 330605 88021 REPAIRS &amp; MAI</u>	240,000	240,000	50,847.16	5,429.46	189,152.84	.00	100.0%
<u>88801231 340435 88021 SERVICES-MEDI</u>	108,000	108,000	67,732.56	8,649.77	40,267.44	.00	100.0%
<u>88801231 360201 88021 RENT</u>	28,500	28,500	15,504.84	2,464.81	12,995.16	.00	100.0%
<u>88801231 360305 88021 ADVERTISING &amp;</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>88801231 370220 88021 DRUG TESTING</u>	8,000	8,000	.00	.00	8,000.00	.00	100.0%
<u>88801231 370317 88021 ADMIN COST -</u>	50,000	50,000	4,050.00	.00	45,950.00	.00	100.0%



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88801231 370318 88021 ADMIN COST -</a>	50,000	50,000	23,517.25	1,078.00	26,482.75	.00	100.0%
<a href="#">88801231 370319 88021 ADMIN COST -</a>	50,000	50,000	28,175.00	23,175.00	21,825.00	.00	100.0%
<a href="#">88801231 370710 88021 COMMUNICATION</a>	21,210	21,210	20,013.41	939.72	1,196.59	.00	100.0%
<a href="#">88801231 370719 88021 ASSESSMENTS</a>	2,340	2,340	.00	.00	2,340.00	.00	100.0%
<a href="#">88801231 370763 88021 PROGRAM TRANS</a>	12,000	12,000	2,755.30	.00	9,244.70	.00	100.0%
<a href="#">88801231 380810 88021 STAFF RECRUIT</a>	40,000	40,000	26,103.74	.00	13,896.26	.00	100.0%
TOTAL SERVICES	736,050	736,050	323,219.07	60,686.95	412,830.93	.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">88801241 410400 88021 EQUIPMENT</a>	50,000	50,000	20,464.69	1,524.69	29,535.31	.00	100.0%
TOTAL CAPITAL OUTLAY	50,000	50,000	20,464.69	1,524.69	29,535.31	.00	100.0%
TOTAL UNDEFINED	3,635,556	3,635,556	2,183,045.99	246,189.30	714,728.79	737,781.22	79.7%
TOTAL UNDEFINED	3,635,556	3,635,556	2,183,045.99	246,189.30	714,728.79	737,781.22	79.7%
TOTAL WORTH CENTER	3,635,556	3,635,556	2,183,045.99	246,189.30	714,728.79	737,781.22	79.7%
TOTAL EXPENSES	3,635,556	3,635,556	2,183,045.99	246,189.30	714,728.79	737,781.22	



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ACCOUNTS FOR: 8881	WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88811231 370399 88119 STATE REIMBUR</a>		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	

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ACCOUNTS FOR: 8884	WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">88841217</a>	<a href="#">170005</a>	<a href="#">88421</a>	<a href="#">SALARY - EMPL</a>	90,000	168,613	101,409.60	10,298.40	.00	67,203.60	60.1%
<a href="#">88841217</a>	<a href="#">171001</a>	<a href="#">88421</a>	<a href="#">PERS</a>	12,600	21,200	14,197.39	1,441.78	.00	7,002.61	67.0%
<a href="#">88841217</a>	<a href="#">172001</a>	<a href="#">88421</a>	<a href="#">MEDICARE</a>	5,000	5,000	1,450.33	147.02	.00	3,549.67	29.0%
<a href="#">88841217</a>	<a href="#">173001</a>	<a href="#">88421</a>	<a href="#">WORKMEN'S COM</a>	2,500	2,500	-23.62	.00	.00	2,523.62	-.9%
<a href="#">88841217</a>	<a href="#">174001</a>	<a href="#">88421</a>	<a href="#">UNEMPLOYMENT</a>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">88841217</a>	<a href="#">175001</a>	<a href="#">88421</a>	<a href="#">MEDICAL PREMI</a>	0	10	.06	.00	.00	9.94	.6%
<a href="#">88841217</a>	<a href="#">175003</a>	<a href="#">88421</a>	<a href="#">A/C LIFE INSU</a>	200	200	132.00	15.00	.00	68.00	66.0%
TOTAL PERSONAL SERVICES				111,900	199,123	117,165.76	11,902.20	.00	81,957.44	58.8%
21 MATERIALS & SUPPLIES										
<a href="#">88841221</a>	<a href="#">210002</a>	<a href="#">88421</a>	<a href="#">OPERATING SUP</a>	22,000	4,092	2,092.00	.00	.00	2,000.00	51.1%
<a href="#">88841221</a>	<a href="#">211000</a>	<a href="#">88421</a>	<a href="#">OFFICE SUPPLI</a>	20,000	181	180.44	.00	.00	.56	99.7%
<a href="#">88841221</a>	<a href="#">211050</a>	<a href="#">88421</a>	<a href="#">EDUCATION/VOC</a>	1,250	0	.00	.00	.00	.00	.0%
<a href="#">88841221</a>	<a href="#">217040</a>	<a href="#">88421</a>	<a href="#">MATERIALS-PRO</a>	25,000	16,390	11,257.36	11,147.88	5,132.12	.52	100.0%
TOTAL MATERIALS & SUPPLIES				68,250	20,663	13,529.80	11,147.88	5,132.12	2,001.08	90.3%
31 SERVICES										
<a href="#">88841231</a>	<a href="#">340435</a>	<a href="#">88421</a>	<a href="#">SERVICES-MEDI</a>	70,000	27,977	13,006.07	2,092.86	14,970.14	.79	100.0%
<a href="#">88841231</a>	<a href="#">370001</a>	<a href="#">88421</a>	<a href="#">ASSISTANCE</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<a href="#">88841231</a>	<a href="#">370399</a>	<a href="#">84019</a>	<a href="#">STATE REIMBUR</a>	0	2,387	2,386.80	.00	.00	.00	100.0%
<a href="#">88841231</a>	<a href="#">370710</a>	<a href="#">88421</a>	<a href="#">COMMUNICATION</a>	10,000	10,000	1,548.27	190.13	8,451.73	.00	100.0%
<a href="#">88841231</a>	<a href="#">370719</a>	<a href="#">88421</a>	<a href="#">ASSESSMENTS</a>	1,250	1,250	.00	.00	1,250.00	.00	100.0%
<a href="#">88841231</a>	<a href="#">370763</a>	<a href="#">88421</a>	<a href="#">PROGRAM TRANS</a>	5,000	5,000	1,608.77	.00	3,391.23	.00	100.0%
<a href="#">88841231</a>	<a href="#">380802</a>	<a href="#">88421</a>	<a href="#">TRAINING STAF</a>	20,000	20,000	710.00	.00	19,290.00	.00	100.0%
TOTAL SERVICES				113,750	74,114	19,259.91	2,282.99	47,353.10	7,500.79	89.9%
41 CAPITAL OUTLAY										







FOR 2020 08

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



FOR 2020 08

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	10,126.70	5,860.90	.00	-10,126.70	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	0	15,550.28	11,543.33	.00	-15,550.28	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	61,267,784.22	17,404.23	.00	-61,267,784.22	100.0%
TOTAL UNDEFINED	0	0	61,267,784.22	17,404.23	.00	-61,267,784.22	100.0%
TOTAL UNDEFINED	0	0	61,267,784.22	17,404.23	.00	-61,267,784.22	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	61,267,784.22	17,404.23	.00	-61,267,784.22	100.0%
TOTAL EXPENSES	0	0	61,267,784.22	17,404.23	.00	-61,267,784.22	



FOR 2020 08

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								
<a href="#">90025155</a>	<a href="#">900000</a>			7,795.47	.00	.00	-7,795.47	100.0%*
<a href="#">90025155</a>	<a href="#">900002</a>			77,701.64	.00	.00	-77,701.64	100.0%*
<a href="#">90025155</a>	<a href="#">900020</a>			8,979,458.45	8,979,458.45	.00	-8,979,458.45	100.0%*
<a href="#">90025155</a>	<a href="#">900021</a>			4,672,218.96	4,672,218.96	.00	-4,672,218.96	100.0%*
<a href="#">90025155</a>	<a href="#">900022</a>			29,514,416.30	17,564,303.30	.00	-29,514,416.30	100.0%*
<a href="#">90025155</a>	<a href="#">900023</a>			1,653,124.57	1,653,124.57	.00	-1,653,124.57	100.0%*
<a href="#">90025155</a>	<a href="#">900024</a>			55,584.23	55,584.23	.00	-55,584.23	100.0%*
<a href="#">90025155</a>	<a href="#">900026</a>			360,322.51	360,322.51	.00	-360,322.51	100.0%*
<a href="#">90025155</a>	<a href="#">900028</a>			772,824.97	772,824.97	.00	-772,824.97	100.0%*
<a href="#">90025155</a>	<a href="#">900037</a>			4,775.15	4,775.15	.00	-4,775.15	100.0%*
<a href="#">90025155</a>	<a href="#">900040</a>			32,812.13	32,812.13	.00	-32,812.13	100.0%*
TOTAL OTHER FINANCING USES		0	0	46,131,034.38	34,095,424.27	.00	-46,131,034.38	100.0%
TOTAL UNDEFINED		0	0	46,131,034.38	34,095,424.27	.00	-46,131,034.38	100.0%
TOTAL UNDEFINED		0	0	46,131,034.38	34,095,424.27	.00	-46,131,034.38	100.0%
TOTAL 2ND HALF REAL ESTATE		0	0	46,131,034.38	34,095,424.27	.00	-46,131,034.38	100.0%
TOTAL EXPENSES		0	0	46,131,034.38	34,095,424.27	.00	-46,131,034.38	



FOR 2020 08

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								
<a href="#">90035155</a>	<a href="#">900000</a>							
	TREASURER ADJUSTME	0	0	6,026.25	4,783.24	.00	-6,026.25	100.0%*
	TOTAL OTHER FINANCING USES	0	0	6,026.25	4,783.24	.00	-6,026.25	100.0%
	TOTAL UNDEFINED	0	0	6,026.25	4,783.24	.00	-6,026.25	100.0%
	TOTAL UNDEFINED	0	0	6,026.25	4,783.24	.00	-6,026.25	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	6,026.25	4,783.24	.00	-6,026.25	100.0%
	TOTAL EXPENSES	0	0	6,026.25	4,783.24	.00	-6,026.25	



FOR 2020 08

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	6,719.03	6,532.87	.00	-6,719.03	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	146,389.76	6,532.87	.00	-146,389.76	100.0%
TOTAL UNDEFINED	0	0	146,389.76	6,532.87	.00	-146,389.76	100.0%
TOTAL UNDEFINED	0	0	146,389.76	6,532.87	.00	-146,389.76	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	146,389.76	6,532.87	.00	-146,389.76	100.0%
TOTAL EXPENSES	0	0	146,389.76	6,532.87	.00	-146,389.76	



FOR 2020 08

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								
<a href="#">90125155</a>	<a href="#">900002</a>	<a href="#">AUD-REFUNDS-2ND HA</a>	0	0	118.63	.00	.00	-118.63 100.0%*
<a href="#">90125155</a>	<a href="#">900015</a>	<a href="#">DISTRUBUTION - SUR</a>	0	0	377.19	.00	.00	-377.19 100.0%*
<a href="#">90125155</a>	<a href="#">900020</a>	<a href="#">DISTRIBUTION-COUNT</a>	0	0	36,814.18	9,517.01	.00	-36,814.18 100.0%*
<a href="#">90125155</a>	<a href="#">900021</a>	<a href="#">DISTRIBUTION-TOWNS</a>	0	0	15,652.27	7,310.93	.00	-15,652.27 100.0%*
<a href="#">90125155</a>	<a href="#">900022</a>	<a href="#">DISTRIBUTION-SCHOO</a>	0	0	82,007.41	39,198.96	.00	-82,007.41 100.0%*
<a href="#">90125155</a>	<a href="#">900023</a>	<a href="#">DISTRIBUTION-MUNIC</a>	0	0	891.17	412.94	.00	-891.17 100.0%*
<a href="#">90125155</a>	<a href="#">900024</a>	<a href="#">DISTRIBUTION-LIBRA</a>	0	0	21.53	5.62	.00	-21.53 100.0%*
<a href="#">90125155</a>	<a href="#">900027</a>	<a href="#">DISTRIBUTION-MET P</a>	0	0	3,310.39	1,392.76	.00	-3,310.39 100.0%*
<a href="#">90125155</a>	<a href="#">900028</a>	<a href="#">DISTRIBUTION-SENIO</a>	0	0	2,241.25	934.11	.00	-2,241.25 100.0%*
TOTAL OTHER FINANCING USES			0	0	141,434.02	58,772.33	.00	-141,434.02 100.0%
TOTAL UNDEFINED			0	0	141,434.02	58,772.33	.00	-141,434.02 100.0%
TOTAL UNDEFINED			0	0	141,434.02	58,772.33	.00	-141,434.02 100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI			0	0	141,434.02	58,772.33	.00	-141,434.02 100.0%
TOTAL EXPENSES			0	0	141,434.02	58,772.33	.00	-141,434.02



FOR 2020 08

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



FOR 2020 08

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								
<a href="#">90615155</a>	<a href="#">900060</a>							
	ESCROW-REFUNDS 1ST	0	0	3,061.90	1,087.38	.00	-3,061.90	100.0%*
	TOTAL OTHER FINANCING USES	0	0	3,061.90	1,087.38	.00	-3,061.90	100.0%
	TOTAL UNDEFINED	0	0	3,061.90	1,087.38	.00	-3,061.90	100.0%
	TOTAL UNDEFINED	0	0	3,061.90	1,087.38	.00	-3,061.90	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	0	3,061.90	1,087.38	.00	-3,061.90	100.0%
	TOTAL EXPENSES	0	0	3,061.90	1,087.38	.00	-3,061.90	





FOR 2020 08

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								
<a href="#">90625155</a>	<a href="#">900061</a>			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 08

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								
<a href="#">91055155</a>	<a href="#">900021</a>			1,605.89	.00	.00	-1,605.89	100.0%*
<a href="#">91055155</a>	<a href="#">900023</a>			2,311.78	.00	.00	-2,311.78	100.0%*
<a href="#">91055155</a>	<a href="#">900040</a>			8,794.28	213.40	.00	-8,794.28	100.0%*
	TOTAL OTHER FINANCING USES	0	0	12,711.95	213.40	.00	-12,711.95	100.0%
	TOTAL UNDEFINED	0	0	12,711.95	213.40	.00	-12,711.95	100.0%
	TOTAL UNDEFINED	0	0	12,711.95	213.40	.00	-12,711.95	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	12,711.95	213.40	.00	-12,711.95	100.0%
	TOTAL EXPENSES	0	0	12,711.95	213.40	.00	-12,711.95	



FOR 2020 08

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										
<a href="#">91095155</a>	<a href="#">900020</a>		<a href="#">DISTRIBUTION-COUNT</a>	0	0	124,048.21	.00	.00	-124,048.21	100.0%*
<a href="#">91095155</a>	<a href="#">900021</a>		<a href="#">DISTRIBUTION-TOWNS</a>	0	0	381,841.86	.00	.00	-381,841.86	100.0%*
<a href="#">91095155</a>	<a href="#">900028</a>		<a href="#">DISTRIBUTION-SENIO</a>	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 08

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								
<a href="#">92105155 900021</a>	<a href="#">DISTRIBUTION-TOWNS</a>	0	0	153,237.43	22,787.35	.00	-153,237.43	100.0%*
<a href="#">92105155 900023</a>	<a href="#">DISTRIBUTION-MUNIC</a>	0	0	238,965.77	33,120.12	.00	-238,965.77	100.0%*
TOTAL OTHER FINANCING USES		0	0	392,203.20	55,907.47	.00	-392,203.20	100.0%
TOTAL UNDEFINED		0	0	392,203.20	55,907.47	.00	-392,203.20	100.0%
TOTAL UNDEFINED		0	0	392,203.20	55,907.47	.00	-392,203.20	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	392,203.20	55,907.47	.00	-392,203.20	100.0%
TOTAL EXPENSES		0	0	392,203.20	55,907.47	.00	-392,203.20	



FOR 2020 08

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								
<a href="#">92115155</a>	<a href="#">900021</a>							
	DISTRIBUTION-TOWNS	0	0	1,200,631.13	161,121.75	.00	-1,200,631.13	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,200,631.13	161,121.75	.00	-1,200,631.13	100.0%
	TOTAL UNDEFINED	0	0	1,200,631.13	161,121.75	.00	-1,200,631.13	100.0%
	TOTAL UNDEFINED	0	0	1,200,631.13	161,121.75	.00	-1,200,631.13	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	1,200,631.13	161,121.75	.00	-1,200,631.13	100.0%
	TOTAL EXPENSES	0	0	1,200,631.13	161,121.75	.00	-1,200,631.13	



FOR 2020 08

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								
<a href="#">92125155 900021</a>	<a href="#">DISTRIBUTION-TOWNS</a>	0	0	67,638.90	10,527.94	.00	-67,638.90	100.0%*
<a href="#">92125155 900023</a>	<a href="#">DISTRIBUTION-MUNIC</a>	0	312,362	143,351.11	.00	188,054.78	-19,043.54	106.1%*
	TOTAL OTHER FINANCING USES	0	312,362	210,990.01	10,527.94	188,054.78	-86,682.44	127.8%
	TOTAL UNDEFINED	0	312,362	210,990.01	10,527.94	188,054.78	-86,682.44	127.8%
	TOTAL UNDEFINED	0	312,362	210,990.01	10,527.94	188,054.78	-86,682.44	127.8%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	312,362	210,990.01	10,527.94	188,054.78	-86,682.44	127.8%
	TOTAL EXPENSES	0	312,362	210,990.01	10,527.94	188,054.78	-86,682.44	



FOR 2020 08

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								
<a href="#">92145155</a>	<a href="#">900020</a>			623,221.65	100,443.30	.00	-623,221.65	100.0%*
<a href="#">92145155</a>	<a href="#">900021</a>			426,273.74	65,683.87	.00	-426,273.74	100.0%*
<a href="#">92145155</a>	<a href="#">900023</a>			827,352.32	133,192.89	.00	-827,352.32	100.0%*
<a href="#">92145155</a>	<a href="#">900029</a>			46,373.32	7,473.89	.00	-46,373.32	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,923,221.03	306,793.95	.00	-1,923,221.03	100.0%
TOTAL UNDEFINED		0	0	1,923,221.03	306,793.95	.00	-1,923,221.03	100.0%
TOTAL UNDEFINED		0	0	1,923,221.03	306,793.95	.00	-1,923,221.03	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	1,923,221.03	306,793.95	.00	-1,923,221.03	100.0%
TOTAL EXPENSES		0	0	1,923,221.03	306,793.95	.00	-1,923,221.03	



FOR 2020 08

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	3,200.76	509.16	.00	-3,200.76 100.0%*
92155155	900071	JACKSON TWP PARK	0	0	3,200.76	509.16	.00	-3,200.76 100.0%*
92155155	900073	DELPHOS PUBLIC LIB	0	0	135,120.12	21,494.31	.00	-135,120.12 100.0%*
92155155	900074	LIMA PUBLIC LIBRAR	0	0	2,123,316.11	337,767.71	.00	-2,123,316.11 100.0%*
92155155	900075	RICHLAND BLUFFTON	0	0	154,422.98	24,564.92	.00	-154,422.98 100.0%*
92155155	900077	SPENCER TWP PARK	0	0	3,200.76	509.16	.00	-3,200.76 100.0%*
TOTAL OTHER FINANCING USES		0	0	2,422,461.49	385,354.42	.00	-2,422,461.49	100.0%
TOTAL UNDEFINED		0	0	2,422,461.49	385,354.42	.00	-2,422,461.49	100.0%
TOTAL UNDEFINED		0	0	2,422,461.49	385,354.42	.00	-2,422,461.49	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	2,422,461.49	385,354.42	.00	-2,422,461.49	100.0%
TOTAL EXPENSES		0	0	2,422,461.49	385,354.42	.00	-2,422,461.49	





FOR 2020 08

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								
<a href="#">92175155</a>	<a href="#">900020</a>			1,180,409.68	.00	.00	-1,180,409.68	100.0%*
<a href="#">92175155</a>	<a href="#">900021</a>			325,752.04	124,563.66	.00	-325,752.04	100.0%*
<a href="#">92175155</a>	<a href="#">900023</a>			1,347,180.94	23,058.12	.00	-1,347,180.94	100.0%*
TOTAL OTHER FINANCING USES		0	0	2,853,342.66	147,621.78	.00	-2,853,342.66	100.0%
TOTAL UNDEFINED		0	0	2,853,342.66	147,621.78	.00	-2,853,342.66	100.0%
TOTAL UNDEFINED		0	0	2,853,342.66	147,621.78	.00	-2,853,342.66	100.0%
TOTAL CORONAVIRUS RELIEFDISTRIBUT		0	0	2,853,342.66	147,621.78	.00	-2,853,342.66	100.0%
TOTAL EXPENSES		0	0	2,853,342.66	147,621.78	.00	-2,853,342.66	



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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							
<a href="#">92205155 900020 DISTRIBUTION-COUNT</a>	0	0	119.19	.00	.00	-119.19	100.0%*
<a href="#">92205155 900021 DISTRIBUTION-TOWNS</a>	0	0	73.44	.00	.00	-73.44	100.0%*
<a href="#">92205155 900022 DISTRIBUTION-SCHOO</a>	0	0	504.82	.00	.00	-504.82	100.0%*
<a href="#">92205155 900028 DISTRIBUTION-SENIO</a>	0	0	11.54	.00	.00	-11.54	100.0%*
TOTAL OTHER FINANCING USES	0	0	708.99	.00	.00	-708.99	100.0%
TOTAL UNDEFINED	0	0	708.99	.00	.00	-708.99	100.0%
TOTAL UNDEFINED	0	0	708.99	.00	.00	-708.99	100.0%
TOTAL EZA DONATIONS	0	0	708.99	.00	.00	-708.99	100.0%
TOTAL EXPENSES	0	0	708.99	.00	.00	-708.99	



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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98495155 171002 STRS</u>	0	0	37,572.16	3,763.88	.00	-37,572.16	100.0%*
TOTAL OTHER FINANCING USES	0	0	37,572.16	3,763.88	.00	-37,572.16	100.0%
TOTAL UNDEFINED	0	0	37,572.16	3,763.88	.00	-37,572.16	100.0%
TOTAL UNDEFINED	0	0	37,572.16	3,763.88	.00	-37,572.16	100.0%
TOTAL STRS-MARIMOR	0	0	37,572.16	3,763.88	.00	-37,572.16	100.0%
TOTAL EXPENSES	0	0	37,572.16	3,763.88	.00	-37,572.16	



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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								
<a href="#">98505155</a>	<a href="#">900501</a>							
	FED INCOME TAX	0	0	2,165,586.74	241,375.64	.00	-2,165,586.74	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,165,586.74	241,375.64	.00	-2,165,586.74	100.0%
	TOTAL UNDEFINED	0	0	2,165,586.74	241,375.64	.00	-2,165,586.74	100.0%
	TOTAL UNDEFINED	0	0	2,165,586.74	241,375.64	.00	-2,165,586.74	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	2,165,586.74	241,375.64	.00	-2,165,586.74	100.0%
	TOTAL EXPENSES	0	0	2,165,586.74	241,375.64	.00	-2,165,586.74	



FOR 2020 08

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								
<a href="#">98515155</a>	<a href="#">171001</a>							
	PERS	0	0	6,920,902.38	1,137,339.91	.00	-6,920,902.38	100.0%*
TOTAL OTHER FINANCING USES		0	0	6,920,902.38	1,137,339.91	.00	-6,920,902.38	100.0%
TOTAL UNDEFINED		0	0	6,920,902.38	1,137,339.91	.00	-6,920,902.38	100.0%
TOTAL UNDEFINED		0	0	6,920,902.38	1,137,339.91	.00	-6,920,902.38	100.0%
TOTAL PERS WITHHOLDING		0	0	6,920,902.38	1,137,339.91	.00	-6,920,902.38	100.0%
TOTAL EXPENSES		0	0	6,920,902.38	1,137,339.91	.00	-6,920,902.38	



FOR 2020 08

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								
<a href="#">98525155</a>	<a href="#">900505</a>							
	LIMA CITY TAX	0	0	293,219.86	34,213.15	.00	-293,219.86	100.0%*
	TOTAL OTHER FINANCING USES	0	0	293,219.86	34,213.15	.00	-293,219.86	100.0%
	TOTAL UNDEFINED	0	0	293,219.86	34,213.15	.00	-293,219.86	100.0%
	TOTAL UNDEFINED	0	0	293,219.86	34,213.15	.00	-293,219.86	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	293,219.86	34,213.15	.00	-293,219.86	100.0%
	TOTAL EXPENSES	0	0	293,219.86	34,213.15	.00	-293,219.86	



FOR 2020 08

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								
<a href="#">98535155</a>	<a href="#">900510</a>							
	OHIO INCOME TAX	0	0	503,830.68	55,823.65	.00	-503,830.68	100.0%*
	TOTAL OTHER FINANCING USES	0	0	503,830.68	55,823.65	.00	-503,830.68	100.0%
	TOTAL UNDEFINED	0	0	503,830.68	55,823.65	.00	-503,830.68	100.0%
	TOTAL UNDEFINED	0	0	503,830.68	55,823.65	.00	-503,830.68	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	503,830.68	55,823.65	.00	-503,830.68	100.0%
	TOTAL EXPENSES	0	0	503,830.68	55,823.65	.00	-503,830.68	



FOR 2020 08

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	10,537.00	1,267.00	.00	-10,537.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	520.00	70.00	.00	-520.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	11,057.00	1,337.00	.00	-11,057.00	100.0%
TOTAL UNDEFINED	0	0	11,057.00	1,337.00	.00	-11,057.00	100.0%
TOTAL UNDEFINED	0	0	11,057.00	1,337.00	.00	-11,057.00	100.0%
TOTAL PARTY DONATIONS	0	0	11,057.00	1,337.00	.00	-11,057.00	100.0%
TOTAL EXPENSES	0	0	11,057.00	1,337.00	.00	-11,057.00	





FOR 2020 08

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							
<a href="#">98565155 900515 VENDOR PAYMENT</a>	0	0	6,394.98	592.00	.00	-6,394.98	100.0%*
TOTAL OTHER FINANCING USES	0	0	6,394.98	592.00	.00	-6,394.98	100.0%
TOTAL UNDEFINED	0	0	6,394.98	592.00	.00	-6,394.98	100.0%
TOTAL UNDEFINED	0	0	6,394.98	592.00	.00	-6,394.98	100.0%
TOTAL UNITED WAY	0	0	6,394.98	592.00	.00	-6,394.98	100.0%
TOTAL EXPENSES	0	0	6,394.98	592.00	.00	-6,394.98	



FOR 2020 08

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							
<a href="#">98575155_900515_VENDOR_PAYMENT</a>	0	0	13,274.74	266.97	.00	-13,274.74	100.0%*
TOTAL OTHER FINANCING USES	0	0	13,274.74	266.97	.00	-13,274.74	100.0%
TOTAL UNDEFINED	0	0	13,274.74	266.97	.00	-13,274.74	100.0%
TOTAL UNDEFINED	0	0	13,274.74	266.97	.00	-13,274.74	100.0%
TOTAL GARNISHMENTS	0	0	13,274.74	266.97	.00	-13,274.74	100.0%
TOTAL EXPENSES	0	0	13,274.74	266.97	.00	-13,274.74	



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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								
<a href="#">98595155</a>	<a href="#">900520</a>							
	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 08

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								
<a href="#">98605155</a>	<a href="#">900525</a>							
	SCHOOL INCOME TAX	0	0	59,423.88	6,864.79	.00	-59,423.88	100.0%*
	TOTAL OTHER FINANCING USES	0	0	59,423.88	6,864.79	.00	-59,423.88	100.0%
	TOTAL UNDEFINED	0	0	59,423.88	6,864.79	.00	-59,423.88	100.0%
	TOTAL UNDEFINED	0	0	59,423.88	6,864.79	.00	-59,423.88	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	0	59,423.88	6,864.79	.00	-59,423.88	100.0%
	TOTAL EXPENSES	0	0	59,423.88	6,864.79	.00	-59,423.88	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9861 OHIO ELECTIONS COMMISSION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98615155 350301 REIMB ELECTION COM</a>	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 08

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98625155 900515 VENDOR PAYMENT</a>	0	0	178.56	29.76	.00	-178.56	100.0%*
TOTAL OTHER FINANCING USES	0	0	178.56	29.76	.00	-178.56	100.0%
TOTAL UNDEFINED	0	0	178.56	29.76	.00	-178.56	100.0%
TOTAL UNDEFINED	0	0	178.56	29.76	.00	-178.56	100.0%
TOTAL SOCIAL SECURITY	0	0	178.56	29.76	.00	-178.56	100.0%
TOTAL EXPENSES	0	0	178.56	29.76	.00	-178.56	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<a href="#">98635155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	9,232.22	.00	.00	-9,232.22	100.0%*
TOTAL OTHER FINANCING USES	0	0	9,232.22	.00	.00	-9,232.22	100.0%
TOTAL UNDEFINED	0	0	9,232.22	.00	.00	-9,232.22	100.0%
TOTAL UNDEFINED	0	0	9,232.22	.00	.00	-9,232.22	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	9,232.22	.00	.00	-9,232.22	100.0%
TOTAL EXPENSES	0	0	9,232.22	.00	.00	-9,232.22	



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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							
<a href="#">98645155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	776,202.96	85,426.00	.00	-776,202.96	100.0%*
TOTAL OTHER FINANCING USES	0	0	776,202.96	85,426.00	.00	-776,202.96	100.0%
TOTAL UNDEFINED	0	0	776,202.96	85,426.00	.00	-776,202.96	100.0%
TOTAL UNDEFINED	0	0	776,202.96	85,426.00	.00	-776,202.96	100.0%
TOTAL MEDICARE	0	0	776,202.96	85,426.00	.00	-776,202.96	100.0%
TOTAL EXPENSES	0	0	776,202.96	85,426.00	.00	-776,202.96	





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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							
<a href="#">98655155 900515 VENDOR PAYMENT</a>	0	0	7,872.00	787.20	.00	-7,872.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	7,872.00	787.20	.00	-7,872.00	100.0%
TOTAL UNDEFINED	0	0	7,872.00	787.20	.00	-7,872.00	100.0%
TOTAL UNDEFINED	0	0	7,872.00	787.20	.00	-7,872.00	100.0%
TOTAL AFSCME UNION DUES	0	0	7,872.00	787.20	.00	-7,872.00	100.0%
TOTAL EXPENSES	0	0	7,872.00	787.20	.00	-7,872.00	



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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							
<a href="#">98685155_900515_VENDOR_PAYMENT</a>	0	0	79,617.47	.00	.00	-79,617.47	100.0%*
TOTAL OTHER FINANCING USES	0	0	79,617.47	.00	.00	-79,617.47	100.0%
TOTAL UNDEFINED	0	0	79,617.47	.00	.00	-79,617.47	100.0%
TOTAL UNDEFINED	0	0	79,617.47	.00	.00	-79,617.47	100.0%
TOTAL AMERICAN FAMILY LIFE	0	0	79,617.47	.00	.00	-79,617.47	100.0%
TOTAL EXPENSES	0	0	79,617.47	.00	.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	362,509.32	37,406.56	.00	-362,509.32	100.0%*
TOTAL OTHER FINANCING USES	0	0	362,509.32	37,406.56	.00	-362,509.32	100.0%
TOTAL UNDEFINED	0	0	362,509.32	37,406.56	.00	-362,509.32	100.0%
TOTAL UNDEFINED	0	0	362,509.32	37,406.56	.00	-362,509.32	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	362,509.32	37,406.56	.00	-362,509.32	100.0%
TOTAL EXPENSES	0	0	362,509.32	37,406.56	.00	-362,509.32	



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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98715155 900515 VENDOR PAYMENT</u>	0	0	388,217.37	37,235.23	.00	-388,217.37	100.0%*
TOTAL OTHER FINANCING USES	0	0	388,217.37	37,235.23	.00	-388,217.37	100.0%
TOTAL UNDEFINED	0	0	388,217.37	37,235.23	.00	-388,217.37	100.0%
TOTAL UNDEFINED	0	0	388,217.37	37,235.23	.00	-388,217.37	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	388,217.37	37,235.23	.00	-388,217.37	100.0%
TOTAL EXPENSES	0	0	388,217.37	37,235.23	.00	-388,217.37	



FOR 2020 08

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	0	10,997.82	1,228.26	.00	-10,997.82	100.0%*
TOTAL OTHER FINANCING USES	0	0	10,997.82	1,228.26	.00	-10,997.82	100.0%
TOTAL UNDEFINED	0	0	10,997.82	1,228.26	.00	-10,997.82	100.0%
TOTAL UNDEFINED	0	0	10,997.82	1,228.26	.00	-10,997.82	100.0%
TOTAL CWA/CPW UNION	0	0	10,997.82	1,228.26	.00	-10,997.82	100.0%
TOTAL EXPENSES	0	0	10,997.82	1,228.26	.00	-10,997.82	



FOR 2020 08

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							
<a href="#">98765155_900515_VENDOR_PAYMENT</a>	0	0	70,855.78	8,517.36	.00	-70,855.78	100.0%*
TOTAL OTHER FINANCING USES	0	0	70,855.78	8,517.36	.00	-70,855.78	100.0%
TOTAL UNDEFINED	0	0	70,855.78	8,517.36	.00	-70,855.78	100.0%
TOTAL UNDEFINED	0	0	70,855.78	8,517.36	.00	-70,855.78	100.0%
TOTAL SUPPORT	0	0	70,855.78	8,517.36	.00	-70,855.78	100.0%
TOTAL EXPENSES	0	0	70,855.78	8,517.36	.00	-70,855.78	



FOR 2020 08

ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98795155 900551 FOP LOCAL</u>	0	0	3,087.00	378.00	.00	-3,087.00	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	30,568.80	.00	.00	-30,568.80	100.0%*
TOTAL OTHER FINANCING USES	0	0	33,655.80	378.00	.00	-33,655.80	100.0%
TOTAL UNDEFINED	0	0	33,655.80	378.00	.00	-33,655.80	100.0%
TOTAL UNDEFINED	0	0	33,655.80	378.00	.00	-33,655.80	100.0%
TOTAL POLICE UNIONS	0	0	33,655.80	378.00	.00	-33,655.80	100.0%
TOTAL EXPENSES	0	0	33,655.80	378.00	.00	-33,655.80	



FOR 2020 08

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								
<a href="#">98905155</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	0	0	36,100.00	-50.00	.00	-36,100.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	36,100.00	-50.00	.00	-36,100.00	100.0%
	TOTAL UNDEFINED	0	0	36,100.00	-50.00	.00	-36,100.00	100.0%
	TOTAL UNDEFINED	0	0	36,100.00	-50.00	.00	-36,100.00	100.0%
	TOTAL CEBCO HEALTHCARE	0	0	36,100.00	-50.00	.00	-36,100.00	100.0%
	TOTAL EXPENSES	0	0	36,100.00	-50.00	.00	-36,100.00	





FOR 2020 08

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								
<a href="#">98975155</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	0	0	4,279,932.49	534,733.59	.00	-4,279,932.49	100.0%*
	TOTAL OTHER FINANCING USES	0	0	4,279,932.49	534,733.59	.00	-4,279,932.49	100.0%
	TOTAL UNDEFINED	0	0	4,279,932.49	534,733.59	.00	-4,279,932.49	100.0%
	TOTAL UNDEFINED	0	0	4,279,932.49	534,733.59	.00	-4,279,932.49	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	4,279,932.49	534,733.59	.00	-4,279,932.49	100.0%
	TOTAL EXPENSES	0	0	4,279,932.49	534,733.59	.00	-4,279,932.49	



FOR 2020 08

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								
<a href="#">98985155</a>	<a href="#">175002</a>							
	VSP PREMIUMS	0	0	48,117.54	5,470.36	.00	-48,117.54	100.0%*
	TOTAL OTHER FINANCING USES	0	0	48,117.54	5,470.36	.00	-48,117.54	100.0%
	TOTAL UNDEFINED	0	0	48,117.54	5,470.36	.00	-48,117.54	100.0%
	TOTAL UNDEFINED	0	0	48,117.54	5,470.36	.00	-48,117.54	100.0%
	TOTAL 2018 VSP - VISION	0	0	48,117.54	5,470.36	.00	-48,117.54	100.0%
	TOTAL EXPENSES	0	0	48,117.54	5,470.36	.00	-48,117.54	



FOR 2020 08

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								
<a href="#">98995155</a>	<a href="#">900515</a> VENDOR PAYMENT	0	0	131,759.46	33,108.80	.00	-131,759.46	100.0%*
TOTAL OTHER FINANCING USES		0	0	131,759.46	33,108.80	.00	-131,759.46	100.0%
TOTAL UNDEFINED		0	0	131,759.46	33,108.80	.00	-131,759.46	100.0%
TOTAL UNDEFINED		0	0	131,759.46	33,108.80	.00	-131,759.46	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	131,759.46	33,108.80	.00	-131,759.46	100.0%
TOTAL EXPENSES		0	0	131,759.46	33,108.80	.00	-131,759.46	



FOR 2020 08

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							
<a href="#">99015155 900515 VENDOR PAYMENT</a>	0	0	50,086.81	6,152.75	.00	-50,086.81	100.0%*
TOTAL OTHER FINANCING USES	0	0	50,086.81	6,152.75	.00	-50,086.81	100.0%
TOTAL UNDEFINED	0	0	50,086.81	6,152.75	.00	-50,086.81	100.0%
TOTAL UNDEFINED	0	0	50,086.81	6,152.75	.00	-50,086.81	100.0%
TOTAL DEARBORN 2018	0	0	50,086.81	6,152.75	.00	-50,086.81	100.0%
TOTAL EXPENSES	0	0	50,086.81	6,152.75	.00	-50,086.81	



FOR 2020 08

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								
<a href="#">99705155</a>	<a href="#">900625 DEBT SERVICE</a>	0	0	9,420.00	3,000.00	.00	-9,420.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	9,420.00	3,000.00	.00	-9,420.00	100.0%
TOTAL UNDEFINED		0	0	9,420.00	3,000.00	.00	-9,420.00	100.0%
TOTAL UNDEFINED		0	0	9,420.00	3,000.00	.00	-9,420.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	9,420.00	3,000.00	.00	-9,420.00	100.0%
TOTAL EXPENSES		0	0	9,420.00	3,000.00	.00	-9,420.00	



FOR 2020 08

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	.00	.00	-11,876.28	100.0%*
TOTAL OTHER FINANCING USES	0	0	11,876.28	.00	.00	-11,876.28	100.0%
TOTAL UNDEFINED	0	0	11,876.28	.00	.00	-11,876.28	100.0%
TOTAL UNDEFINED	0	0	11,876.28	.00	.00	-11,876.28	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	11,876.28	.00	.00	-11,876.28	100.0%
TOTAL EXPENSES	0	0	11,876.28	.00	.00	-11,876.28	



FOR 2020 08

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



FOR 2020 08

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	.00	.00	-600.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	600.00	.00	.00	-600.00	100.0%
TOTAL UNDEFINED		0	0	600.00	.00	.00	-600.00	100.0%
TOTAL UNDEFINED		0	0	600.00	.00	.00	-600.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	600.00	.00	.00	-600.00	100.0%
TOTAL EXPENSES		0	0	600.00	.00	.00	-600.00	





FOR 2020 08

ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99805155</u>	<u>900600</u>							
	ROAD CUT BONDS RET	0	0	20,239.31	5,739.31	.00	-20,239.31	100.0%*
	TOTAL OTHER FINANCING USES	0	0	20,239.31	5,739.31	.00	-20,239.31	100.0%
	TOTAL UNDEFINED	0	0	20,239.31	5,739.31	.00	-20,239.31	100.0%
	TOTAL UNDEFINED	0	0	20,239.31	5,739.31	.00	-20,239.31	100.0%
	TOTAL ROAD CUT BONDS	0	0	20,239.31	5,739.31	.00	-20,239.31	100.0%
	TOTAL EXPENSES	0	0	20,239.31	5,739.31	.00	-20,239.31	



FOR 2020 08

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								
<a href="#">99855155</a>	<a href="#">900019</a>							
	DISTRIBUTION TO FU	0	0	125,251.95	16,646.90	.00	-125,251.95	100.0%*
	TOTAL OTHER FINANCING USES	0	0	125,251.95	16,646.90	.00	-125,251.95	100.0%
	TOTAL UNDEFINED	0	0	125,251.95	16,646.90	.00	-125,251.95	100.0%
	TOTAL UNDEFINED	0	0	125,251.95	16,646.90	.00	-125,251.95	100.0%
	TOTAL RECORDER'S ESCROW	0	0	125,251.95	16,646.90	.00	-125,251.95	100.0%
	TOTAL EXPENSES	0	0	125,251.95	16,646.90	.00	-125,251.95	



FOR 2020 08

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99915155</a>	<a href="#">900606</a>							
	MUNICIPAL COURT FI	0	0	8,684.75	1,716.00	.00	-8,684.75	100.0%*
	TOTAL OTHER FINANCING USES	0	0	8,684.75	1,716.00	.00	-8,684.75	100.0%
	TOTAL UNDEFINED	0	0	8,684.75	1,716.00	.00	-8,684.75	100.0%
	TOTAL UNDEFINED	0	0	8,684.75	1,716.00	.00	-8,684.75	100.0%
	TOTAL COURT FINES COLLECTED	0	0	8,684.75	1,716.00	.00	-8,684.75	100.0%
	TOTAL EXPENSES	0	0	8,684.75	1,716.00	.00	-8,684.75	



FOR 2020 08

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



FOR 2020 08

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	29,942.24	8,160.00	.00	-29,942.24	100.0%*
TOTAL OTHER FINANCING USES	0	0	29,942.24	8,160.00	.00	-29,942.24	100.0%
TOTAL UNDEFINED	0	0	29,942.24	8,160.00	.00	-29,942.24	100.0%
TOTAL UNDEFINED	0	0	29,942.24	8,160.00	.00	-29,942.24	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	29,942.24	8,160.00	.00	-29,942.24	100.0%
TOTAL EXPENSES	0	0	29,942.24	8,160.00	.00	-29,942.24	



FOR 2020 08

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



08/31/2020 13:33  
nhance

ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 08/31/2020

P 511  
glytbdud

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	153,162,679	171,775,152	219,088,531.35	46,323,594.12	17,595,425.84	-64,908,805.06	137.8%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/ 8
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	5	Y	N	Print totals only: N
Sequence 4	6	Y	N	Suppress zero bal accts: Y

Report title:  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 08/31/2020

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

Double space: N  
Roll projects to object: N  
Carry forward code: 1  
Print journal detail: N  
From Yr/Per: 2020/ 8  
To Yr/Per: 2020/ 8  
Include budget entries: N  
Incl encumb/liq entries: N  
Sort by JE # or PO #: J  
Detail format option: 1

Find Criteria

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