



FOR 2020 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29900021 210004 BULK SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
TOTAL MATERIALS & SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
31 SERVICES							
29900031 340001 SERVICES	60,000	60,000	51,929.56	6,100.16	8,070.44	.00	100.0%
TOTAL SERVICES	60,000	60,000	51,929.56	6,100.16	8,070.44	.00	100.0%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORR	5,000	5,000	.00	.00	.00	5,000.00	.0%
29900055 880995 REISSUED UNCLAIMED	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OTHER FINANCING USES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED	81,700	81,700	51,929.56	6,100.16	8,070.44	21,700.00	73.4%
971 JDC - COLE ST							
31 SERVICES							
00197131 310002 UTILITIES - ELECTR	30,000	30,000	17,740.25	2,217.21	6,259.74	6,000.01	80.0%
00197131 310003 UTILITIES - GARBAG	1,200	1,477	666.00	74.00	570.81	240.00	83.7%
00197131 310005 UTILITIES - WATER	36,000	36,000	10,940.51	1,107.97	17,859.49	7,200.00	80.0%
00197131 310006 UTILITIES - NATURA	10,000	10,000	5,143.57	89.99	2,856.43	2,000.00	80.0%



FOR 2020 09

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<u>00197131</u>	<u>340001</u>							
	SERVICES	40,000	36,000	13,438.46	2,886.97	20,233.14	2,328.40	93.5%
	TOTAL SERVICES	117,200	113,477	47,928.79	6,376.14	47,779.61	17,768.41	84.3%
	TOTAL JDC - COLE ST	117,200	113,477	47,928.79	6,376.14	47,779.61	17,768.41	84.3%
	TOTAL UNDEFINED	198,900	195,177	99,858.35	12,476.30	55,850.05	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	152,615.06	25,756.89	.00	67,435.16	69.4%
<u>00100117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	118,585	118,585	74,637.07	11,215.77	.00	43,947.93	62.9%
<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	36,999.80	5,176.23	.00	20,106.79	64.8%
<u>00100117</u>	<u>172001</u>							
	MEDICARE	5,915	5,915	3,656.15	513.42	.00	2,258.46	61.8%
	TOTAL PERSONAL SERVICES	470,925	470,925	304,937.68	42,662.31	.00	165,987.74	64.8%
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	.00	412.50	.00	100.0%
<u>00100131</u>	<u>360430</u>							
	TRAVEL - MEETINGS	5,000	2,666	332.60	.00	2,167.40	166.30	93.8%
<u>00100131</u>	<u>370629</u>							
	DUES	11,000	11,200	11,200.00	.00	.00	.00	100.0%
	TOTAL SERVICES	19,560	17,376	13,914.72	.00	3,295.28	166.30	99.0%



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41 CAPITAL OUTLAY							
<u>00100141 410402 EQUIPMENT - OFFICE</u>	1,700	1,530	1,338.37	289.51	191.63	.00	100.0%
TOTAL CAPITAL OUTLAY	1,700	1,530	1,338.37	289.51	191.63	.00	100.0%
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59 MISCELLANEOUS							
<u>00100125 250002 MARIMOR INDUSTRIES</u>	84,000	84,000	72,000.00	8,000.00	12,000.00	.00	100.0%
TOTAL MISCELLANEOUS	84,000	84,000	72,000.00	8,000.00	12,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL	579,210	576,554	392,759.85	50,951.82	17,417.83	166,376.54	71.1%
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945 BUILDING & GROUNDS-GENERAL							
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17 PERSONAL SERVICES							
<u>00194517 170005 SALARY - EMPLOYEES</u>	465,298	465,298	347,720.46	53,203.94	.00	117,577.54	74.7%
<u>00194517 171001 PERS</u>	65,142	65,142	48,244.46	7,350.53	.00	16,897.54	74.1%
<u>00194517 172001 MEDICARE</u>	6,747	6,747	4,606.25	721.06	.00	2,140.75	68.3%
TOTAL PERSONAL SERVICES	537,187	537,187	400,571.17	61,275.53	.00	136,615.83	74.6%
TOTAL BUILDING & GROUNDS-GENERAL	537,187	537,187	400,571.17	61,275.53	.00	136,615.83	74.6%
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947 BLDG & GRDS-COURTHOUSE-GENERAL							
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21 MATERIALS & SUPPLIES							
<u>00194721 211001 POSTAGE</u>	125,000	125,000	87,195.00	.00	3,495.00	34,310.00	72.6%
TOTAL MATERIALS & SUPPLIES	125,000	125,000	87,195.00	.00	3,495.00	34,310.00	72.6%
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31 SERVICES							
<u>00194731 310002 UTILITIES - ELECTR</u>	65,000	63,875	46,604.57	4,809.42	5,395.56	11,874.87	81.4%

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00194731	310003 UTILITIES - GARBAG	4,000	5,811	2,900.91	352.99	920.97	1,988.63	65.8%
00194731	310004 UTILITIES - TELEPH	215,000	215,000	171,075.44	18,520.55	924.99	42,999.57	80.0%
00194731	310005 UTILITIES - WATER	11,772	11,772	7,010.62	812.37	2,489.38	2,272.00	80.7%
00194731	310006 UTILITIES - NATURA	4,000	4,000	1,505.51	33.92	1,494.49	1,000.00	75.0%
00194731	340001 SERVICES	120,000	110,846	63,263.25	9,014.66	37,983.35	9,599.00	91.3%
00194731	360430 TRAVEL-MEETINGS	500	411	321.36	.00	89.32	.00	100.0%
00194731	410460 EQUIPMENT- VEHICLE	1,000	1,000	840.06	.00	159.94	.00	100.0%
	TOTAL SERVICES	421,272	412,714	293,521.72	33,543.91	49,458.00	69,734.07	83.1%
	TOTAL BLDG & GRDS-COURTHOUSE-GENE	546,272	537,714	380,716.72	33,543.91	52,953.00	104,044.07	80.7%
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
00194831	310002 UTILITIES - ELECTR	17,100	17,100	7,827.62	1,079.80	5,772.38	3,500.00	79.5%
00194831	310005 UTILITIES - WATER	6,000	6,000	2,721.05	298.29	2,078.95	1,200.00	80.0%
00194831	310006 UTILITIES - NATURA	7,500	7,500	3,471.14	70.37	2,528.86	1,500.00	80.0%
00194831	340001 SERVICES	8,000	7,200	6,280.18	897.54	897.46	22.36	99.7%
	TOTAL SERVICES	38,600	37,800	20,299.99	2,346.00	11,277.65	6,222.36	83.5%
	TOTAL BLDG & GRDS-ANNEX-GENERAL	38,600	37,800	20,299.99	2,346.00	11,277.65	6,222.36	83.5%
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
00194931	310002 UTILITIES - ELECTR	1,500	2,625	1,777.26	216.38	847.74	.00	100.0%
00194931	310005 UTILITIES - WATER	2,600	2,600	1,827.29	204.47	252.71	520.00	80.0%
00194931	340001 SERVICES	1,500	1,553	896.88	.00	506.12	150.00	90.3%
	TOTAL SERVICES	5,600	6,778	4,501.43	420.85	1,606.57	670.00	90.1%
	TOTAL BLDG & GRDS-MEMORIAL HALL-G	5,600	6,778	4,501.43	420.85	1,606.57	670.00	90.1%
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								

FOR 2020 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195031 310002 UTILITIES - ELECTR</u>	190,000	190,000	117,146.95	15,806.93	34,853.05	38,000.00	80.0%
<u>00195031 310003 UTILITIES - GARBAG</u>	5,800	15,630	3,250.17	445.88	10,579.64	1,800.00	88.5%
<u>00195031 310005 UTILITIES - WATER</u>	120,400	120,400	66,692.08	6,739.39	29,627.92	24,080.00	80.0%
<u>00195031 310006 UTILITIES - NATURA</u>	55,000	55,000	19,755.58	663.71	24,244.42	11,000.00	80.0%
<u>00195031 340001 SERVICES</u>	99,189	90,390	50,999.36	5,523.11	29,360.65	10,029.99	88.9%
TOTAL SERVICES	470,389	471,420	257,844.14	29,179.02	128,665.68	84,909.99	82.0%
TOTAL BLDG & GRDS-JAIL-GENERAL	470,389	471,420	257,844.14	29,179.02	128,665.68	84,909.99	82.0%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
<u>00195331 310002 UTILITIES - ELECTR</u>	50,000	49,752	30,880.60	4,226.49	9,119.40	9,752.45	80.4%
<u>00195331 310003 UTILITIES - GARBAG</u>	800	1,048	864.40	64.35	34.65	148.50	85.8%
<u>00195331 310005 UTILITIES - WATER</u>	6,750	6,750	4,639.98	474.87	760.02	1,350.00	80.0%
<u>00195331 310006 UTILITIES - NATURA</u>	12,000	12,000	7,556.37	88.07	2,043.63	2,400.00	80.0%
<u>00195331 340001 SERVICES</u>	10,000	9,000	6,772.11	934.28	587.89	1,640.00	81.8%
TOTAL SERVICES	79,550	78,550	50,713.46	5,788.06	12,545.59	15,290.95	80.5%
TOTAL BLDG & GRNDS/MUSEUM	79,550	78,550	50,713.46	5,788.06	12,545.59	15,290.95	80.5%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
<u>00195417 170005 SALARY - EMPLOYEES</u>	35,730	35,730	26,802.83	4,017.60	.00	8,927.17	75.0%
<u>00195417 171001 PERS</u>	5,027	5,027	3,752.43	562.47	.00	1,274.57	74.6%
<u>00195417 172001 MEDICARE</u>	521	521	348.29	53.84	.00	172.71	66.9%
TOTAL PERSONAL SERVICES	41,278	41,278	30,903.55	4,633.91	.00	10,374.45	74.9%
31 SERVICES							
<u>00195431 340001 SERVICES</u>	25,000	22,761	7,779.21	1,309.93	13,353.72	1,628.07	92.8%

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00195431 340450 SERVICES - JANITOR	2,599	2,599	.00	.00	2,388.03	210.97	91.9%
TOTAL SERVICES	27,599	25,360	7,779.21	1,309.93	15,741.75	1,839.04	92.7%
TOTAL BLDG & GRDS - ALLEN ACRES	68,877	66,638	38,682.76	5,943.84	15,741.75	12,213.49	81.7%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
00195531 310002 UTILITIES - ELECTR	54,000	47,420	28,309.29	1,041.21	14,890.71	4,220.00	91.1%
00195531 310003 UTILITIES - GARBAG	2,000	2,797	925.50	101.77	1,381.68	490.00	82.5%
00195531 310005 UTILITIES - WATER	13,000	13,000	9,214.19	1,135.43	1,185.81	2,600.00	80.0%
00195531 310006 UTILITIES - NATURA	2,500	7,500	3,018.29	267.44	3,981.71	500.00	93.3%
00195531 340001 SERVICES	30,000	36,866	29,237.87	4,435.21	7,628.13	.00	100.0%
TOTAL SERVICES	101,500	107,583	70,705.14	6,981.06	29,068.04	7,810.00	92.7%
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500	107,583	70,705.14	6,981.06	29,068.04	7,810.00	92.7%
958 BROWN BLDG							
31 SERVICES							
00195831 310003 UTILITIES - GARBAG	2,200	3,086	2,166.87	320.91	479.43	440.00	85.7%
00195831 340001 SERVICES	12,000	10,800	6,699.66	1,049.45	1,140.34	2,960.00	72.6%
TOTAL SERVICES	14,200	13,886	8,866.53	1,370.36	1,619.77	3,400.00	75.5%
TOTAL BROWN BLDG	14,200	13,886	8,866.53	1,370.36	1,619.77	3,400.00	75.5%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001 SERVICES	5,000	4,500	3,700.20	187.22	299.80	500.00	88.9%



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TOTAL SERVICES	5,000	4,500	3,700.20	187.22	299.80	500.00	88.9%
TOTAL COUNTY GARAGE	5,000	4,500	3,700.20	187.22	299.80	500.00	88.9%
<hr/> 964 MARKET STREET GARAGE							
<hr/> 21 MATERIALS & SUPPLIES							
<u>00196421 219099 SUNDRY</u>	3,000	3,822	2,521.47	.00	700.30	600.00	84.3%
TOTAL MATERIALS & SUPPLIES	3,000	3,822	2,521.47	.00	700.30	600.00	84.3%
<hr/> 31 SERVICES							
<u>00196431 340001 SERVICES</u>	3,000	8,706	3,173.73	1,566.50	3,647.27	1,885.00	78.3%
<u>00196431 370365 PAYMENT TO CITY OF</u>	7,000	11,548	11,548.40	.00	.00	.00	100.0%
TOTAL SERVICES	10,000	20,254	14,722.13	1,566.50	3,647.27	1,885.00	90.7%
TOTAL MARKET STREET GARAGE	13,000	24,076	17,243.60	1,566.50	4,347.57	2,485.00	89.7%
<hr/> 965 CIVIC CENTER							
<hr/> 31 SERVICES							
<u>00196531 340001 SERVICES</u>	30,000	27,000	18,530.76	4,978.53	4,779.24	3,690.00	86.3%
TOTAL SERVICES	30,000	27,000	18,530.76	4,978.53	4,779.24	3,690.00	86.3%
TOTAL CIVIC CENTER	30,000	27,000	18,530.76	4,978.53	4,779.24	3,690.00	86.3%
<hr/> 966 JUVENILE CT							
<hr/> 31 SERVICES							
<u>00196631 310002 UTILITIES - ELECTR</u>	60,000	60,000	36,342.52	3,934.99	11,657.48	12,000.00	80.0%

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00196631 310003 UTILITIES - GARBAG	1,500	2,573	1,104.11	253.95	469.16	1,000.00	61.1%
00196631 310005 UTILITIES - WATER	20,000	20,000	12,645.60	1,411.70	3,354.40	4,000.00	80.0%
00196631 340001 SERVICES	35,000	31,500	15,218.33	2,023.07	12,145.40	4,136.27	86.9%
TOTAL SERVICES	116,500	114,073	65,310.56	7,623.71	27,626.44	21,136.27	81.5%
TOTAL JUVENILE CT	116,500	114,073	65,310.56	7,623.71	27,626.44	21,136.27	81.5%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
00196717 170005 SALARY - EMPLOYEES	88,121	88,121	65,621.28	8,620.80	.00	22,499.72	74.5%
00196717 171001 PERS	12,337	12,337	9,186.90	1,206.90	.00	3,150.10	74.5%
00196717 172001 MEDICARE	1,278	1,278	862.60	117.52	.00	415.40	67.5%
TOTAL PERSONAL SERVICES	101,736	101,736	75,670.78	9,945.22	.00	26,065.22	74.4%
31 SERVICES							
00196731 310002 UTILITIES - ELECTR	50,000	50,000	33,940.82	3,791.34	6,059.18	10,000.00	80.0%
00196731 310003 UTILITIES - GARBAG	2,000	2,000	1,871.82	207.98	128.18	.00	100.0%
00196731 310005 UTILITIES - WATER	6,000	6,000	3,800.19	409.00	999.81	1,200.00	80.0%
00196731 310006 UTILITIES - NATURA	8,000	8,000	2,819.40	71.96	3,580.60	1,600.00	80.0%
00196731 340001 SERVICES	30,000	29,308	16,586.36	4,507.62	10,789.64	1,932.00	93.4%
TOTAL SERVICES	96,000	95,308	59,018.59	8,987.90	21,557.41	14,732.00	84.5%
TOTAL SAVINGS BUILDING	197,736	197,044	134,689.37	18,933.12	21,557.41	40,797.22	79.3%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002 UTILITIES - ELECTR	2,000	2,000	1,227.17	160.89	372.83	400.00	80.0%
00196831 310003 UTILITIES - GARBAG	1,200	1,726	870.54	101.66	615.40	240.00	86.1%



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00196831 310005 UTILITIES - WATER	7,700	7,700	5,958.84	663.11	241.16	1,500.00	80.5%
00196831 310006 UTILITIES - NATURA	1,000	1,000	549.76	29.35	250.24	200.00	80.0%
00196831 340001 SERVICES	10,000	9,000	2,796.57	82.80	4,665.81	1,537.62	82.9%
TOTAL SERVICES	21,900	21,426	11,402.88	1,037.81	6,145.44	3,877.62	81.9%
TOTAL TITLE BUILDING	21,900	21,426	11,402.88	1,037.81	6,145.44	3,877.62	81.9%
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969 B&G 3125 ADA RD							
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31 SERVICES							
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00196931 310002 UTILITIES - ELECTR	1,200	1,200	321.59	36.60	378.41	500.00	58.3%
00196931 310005 UTILITIES - WATER	3,600	3,600	2,733.99	306.68	146.01	720.00	80.0%
00196931 340001 SERVICES	1,000	1,169	728.01	.00	440.64	.00	100.0%
TOTAL SERVICES	5,800	5,969	3,783.59	343.28	965.06	1,220.00	79.6%
TOTAL B&G 3125 ADA RD	5,800	5,969	3,783.59	343.28	965.06	1,220.00	79.6%
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970 N. WEST ST. PROPERTY							
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31 SERVICES							
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00197031 310002 UTILITIES - ELECTR	8,400	8,400	2,119.83	105.98	4,600.17	1,680.00	80.0%
00197031 310005 UTILITIES - WATER	7,000	7,000	1,952.93	55.22	3,647.07	1,400.00	80.0%
00197031 310006 UTILITIES - NATURA	9,300	9,300	4,868.18	28.01	2,571.82	1,860.00	80.0%
00197031 340001 SERVICES	30,000	30,000	8,667.07	1,007.44	15,332.93	6,000.00	80.0%
TOTAL SERVICES	54,700	54,700	17,608.01	1,196.65	26,151.99	10,940.00	80.0%
TOTAL N. WEST ST. PROPERTY	54,700	54,700	17,608.01	1,196.65	26,151.99	10,940.00	80.0%
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972 EMA							
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31 SERVICES							
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00197231 310002 UTILITIES - ELECTR	0	8,500	146.85	.00	6,653.15	1,700.00	80.0%



FOR 2020 09

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00197231	310003							
	UTILITIES - GARBAG	0	1,000	133.91	.00	266.09	600.00	40.0%
00197231	310005							
	UTILITIES - WATER	0	7,000	141.73	.00	5,458.27	1,400.00	80.0%
00197231	310006							
	UTILITIES - NATURA	0	4,000	787.01	.00	2,412.99	800.00	80.0%
00197231	340001							
	SERVICES	0	305	50.75	.00	253.75	.00	100.0%
	TOTAL SERVICES	0	20,805	1,260.25	.00	15,044.25	4,500.00	78.4%
	TOTAL EMA	0	20,805	1,260.25	.00	15,044.25	4,500.00	78.4%
	TOTAL COMMISSIONERS	2,886,021	2,903,703	1,899,190.41	233,667.27	377,813.08	626,699.34	78.4%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
00500517	170001							
	SALARY - OFFICIALS	93,295	93,295	69,746.66	10,705.98	.00	23,548.34	74.8%
00500517	170005							
	SALARY - EMPLOYEES	200,954	200,954	137,865.00	23,120.25	.00	63,089.00	68.6%
00500517	171001							
	PERS	41,195	41,195	29,065.57	4,735.66	.00	12,129.43	70.6%
00500517	172001							
	MEDICARE	4,267	4,267	2,922.04	477.80	.00	1,344.96	68.5%
	TOTAL PERSONAL SERVICES	339,711	339,711	239,599.27	39,039.69	.00	100,111.73	70.5%
21 MATERIALS & SUPPLIES								
00500521	210001							
	SUPPLIES - GENERAL	5,500	4,950	3,345.68	257.80	1,604.32	.00	100.0%
00500521	215001							
	GAS & OIL	1,200	1,080	615.68	73.61	464.32	.00	100.0%
00500521	219099							
	SUNDRY	2,500	2,250	1,280.73	.00	969.27	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	9,200	8,280	5,242.09	331.41	3,037.91	.00	100.0%
31 SERVICES								
00500531	330640							
	REPAIRS - VEHICLES	1,000	900	649.72	.00	.00	250.28	72.2%
00500531	340001							
	SERVICES	32,500	32,170	19,940.00	.00	10,730.00	1,500.00	95.3%



FOR 2020 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00500531 360325 ADVERTISING - NOTI	2,000	2,000	150.35	.00	1,849.65	.00	100.0%
00500531 360430 TRAVEL-MEETINGS	6,500	5,305	4,212.43	.00	1,092.90	.00	100.0%
TOTAL SERVICES	42,000	40,375	24,952.50	.00	13,672.55	1,750.28	95.7%
TOTAL AUDITOR-GENERAL	390,911	388,366	269,793.86	39,371.10	16,710.46	101,862.01	73.8%
TOTAL AUDITOR	390,911	388,366	269,793.86	39,371.10	16,710.46	101,862.01	73.8%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
01000017 170001 SALARY - OFFICIALS	67,525	67,525	50,366.94	7,748.76	.00	17,158.06	74.6%
01000017 170005 SALARY - EMPLOYEES	92,190	92,190	68,706.75	8,839.75	.00	23,483.25	74.5%
01000017 171001 PERS	22,361	22,361	16,670.36	2,322.40	.00	5,690.64	74.6%
01000017 172001 MEDICARE	2,316	2,316	1,608.04	227.38	.00	707.96	69.4%
01000017 174001 UNEMPLOYMENT	0	200	.00	.00	.00	200.15	.0%
TOTAL PERSONAL SERVICES	184,392	184,592	137,352.09	19,138.29	.00	47,240.06	74.4%
21 MATERIALS & SUPPLIES							
01000021 210001 SUPPLIES - GENERAL	8,500	7,450	2,941.40	1,036.22	4,508.45	.00	100.0%
01000021 211001 POSTAGE	21,000	21,000	8,118.00	.00	12,882.00	.00	100.0%
01000021 211005 BILLING	13,000	13,000	9,648.99	.00	3,351.01	.00	100.0%
01000021 219099 SUNDRY	3,000	2,700	132.63	.00	2,567.37	.00	100.0%
TOTAL MATERIALS & SUPPLIES	45,500	44,150	20,841.02	1,036.22	23,308.83	.00	100.0%
31 SERVICES							
01000031 330001 CONTRACT SERVICES	4,000	4,000	2,435.71	262.97	1,564.29	.00	100.0%
01000031 330650 REPAIRS - OFFICE E	750	750	286.00	.00	464.00	.00	100.0%

FOR 2020 09

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	9,301.57	228.69	4,698.43	.00	100.0%
<u>01000031</u>	<u>360325 ADVERTISING - NOTI</u>	3,500	3,500	2,792.00	.00	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	14,815.28	491.66	8,034.72	.00	100.0%
	TOTAL UNDEFINED	253,342	251,592	173,008.39	20,666.17	31,343.55	47,240.06	81.2%
	TOTAL TREASURER	253,342	251,592	173,008.39	20,666.17	31,343.55	47,240.06	81.2%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01400017</u>	<u>170005 SALARY - EMPLOYEES</u>	42,336	42,336	32,566.20	4,884.93	.00	9,769.80	76.9%
<u>01400017</u>	<u>171001 PERS</u>	7,844	7,844	4,559.20	683.88	.00	3,284.80	58.1%
<u>01400017</u>	<u>172001 MEDICARE</u>	628	628	454.56	68.87	.00	173.44	72.4%
	TOTAL PERSONAL SERVICES	50,808	50,808	37,579.96	5,637.68	.00	13,228.04	74.0%
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	94,579.96	5,637.68	.00	13,228.04	87.7%
	TOTAL FELONY DIVERSION	50,808	107,808	94,579.96	5,637.68	.00	13,228.04	87.7%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01500017</u>	<u>170001 SALARY - OFFICIALS</u>	140,638	140,638	105,286.35	11,527.70	.00	35,351.65	74.9%

FOR 2020 09

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	481,464.65	76,726.79	.00	179,442.35	72.8%
<u>01500017 170023 SALARY - WCOTF GRA</u>	43,103	43,103	43,103.00	.00	.00	.00	100.0%
<u>01500017 171001 PERS</u>	122,068	122,068	90,944.31	13,376.11	.00	31,123.69	74.5%
<u>01500017 172001 MEDICARE</u>	12,440	12,440	8,873.11	1,314.96	.00	3,566.89	71.3%
TOTAL PERSONAL SERVICES	979,156	979,156	729,671.42	102,945.56	.00	249,484.58	74.5%
21 MATERIALS & SUPPLIES							
<u>01500021 211000 OFFICE</u>	8,200	7,380	3,456.43	445.21	3,923.57	.00	100.0%
<u>01500021 211004 BOOKS</u>	5,000	5,000	4,103.32	422.64	896.68	.00	100.0%
<u>01500021 215001 GAS & OIL</u>	3,500	3,150	1,070.48	131.98	2,079.52	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	15,530	8,630.23	999.83	6,899.77	.00	100.0%
31 SERVICES							
<u>01500031 330106 CONTRACTS - REPAIR</u>	9,300	9,300	6,426.50	689.48	2,873.50	.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	.00	4,997.33	.00	100.0%
<u>01500031 370397 TRANSCRIPTS</u>	5,000	5,000	356.70	.00	4,643.30	.00	100.0%
<u>01500031 370668 CRIME VICTIM SVCS</u>	15,000	41,500	34,875.00	.00	6,625.00	.00	100.0%
TOTAL SERVICES	109,650	136,150	117,010.87	689.48	19,139.13	.00	100.0%
TOTAL UNDEFINED	1,105,506	1,130,836	855,312.52	104,634.87	26,038.90	249,484.58	77.9%
TOTAL PROSECUTOR	1,105,506	1,130,836	855,312.52	104,634.87	26,038.90	249,484.58	77.9%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>01600017 170005 SALARY - EMPLOYEES</u>	162,288	162,288	120,184.76	18,147.72	.00	42,103.24	74.1%



FOR 2020 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01600017 171001 PERS</u>	22,721	22,721	16,825.91	2,540.70	.00	5,895.09	74.1%
<u>01600017 172001 MEDICARE</u>	2,354	2,354	1,611.99	245.58	.00	742.01	68.5%
TOTAL PERSONAL SERVICES	187,363	187,363	138,622.66	20,934.00	.00	48,740.34	74.0%
TOTAL UNDEFINED	187,363	187,363	138,622.66	20,934.00	.00	48,740.34	74.0%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	138,622.66	20,934.00	.00	48,740.34	74.0%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
<u>02500031 360140 FEES - AUDIT COUNT</u>	91,292	96,344	80,311.90	33,570.80	14,489.80	1,542.00	98.4%
TOTAL SERVICES	91,292	96,344	80,311.90	33,570.80	14,489.80	1,542.00	98.4%
TOTAL UNDEFINED	91,292	96,344	80,311.90	33,570.80	14,489.80	1,542.00	98.4%
TOTAL BUREAU OF INSPECTION	91,292	96,344	80,311.90	33,570.80	14,489.80	1,542.00	98.4%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>03000017 170005 SALARY - EMPLOYEES</u>	72,471	72,471	48,196.00	7,154.40	.00	24,275.00	66.5%
<u>03000017 171001 PERS</u>	10,146	10,146	6,677.40	1,001.61	.00	3,468.60	65.8%
<u>03000017 172001 MEDICARE</u>	1,051	1,051	661.95	99.64	.00	389.05	63.0%
TOTAL PERSONAL SERVICES	83,668	83,668	55,535.35	8,255.65	.00	28,132.65	66.4%
21 MATERIALS & SUPPLIES							
<u>03000021 210001 SUPPLIES - GENERAL</u>	2,000	1,800	.00	.00	1,800.00	.00	100.0%

FOR 2020 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	2,000	1,800	.00	.00	1,800.00	.00	100.0%
31 SERVICES							
03000031 340005 SERVICES-CONSULTIN	224,880	225,280	168,660.00	18,740.00	56,620.00	.00	100.0%
03000031 360430 TRAVEL-MEETINGS	7,000	4,768	2,535.92	.00	2,232.04	.00	100.0%
03000031 370678 MAINT AGREE - HARD	37,000	38,583	17,847.01	584.80	20,644.47	91.20	99.8%
03000031 370679 MAINT AGREE - SOFT	314,500	314,500	166,133.16	1,254.20	148,366.84	.00	100.0%
TOTAL SERVICES	583,380	583,131	355,176.09	20,579.00	227,863.35	91.20	100.0%
TOTAL UNDEFINED	669,048	668,599	410,711.44	28,834.65	229,663.35	28,223.85	95.8%
TOTAL INFORMATION TECHNOLOGY	669,048	668,599	410,711.44	28,834.65	229,663.35	28,223.85	95.8%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
05000031 350504 GRANT - COURT OF A	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
TOTAL SERVICES	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
TOTAL UNDEFINED	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
TOTAL COURT OF APPEALS	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000	28,000	20,961.72	2,295.08	.00	7,038.28	74.9%

FOR 2020 09

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	207,586.50	31,186.01	.00	41,518.50	83.3%
<u>05505517 171001 PERS</u>	38,795	38,795	31,997.06	4,687.40	.00	6,797.94	82.5%
<u>05505517 172001 MEDICARE</u>	4,019	4,019	3,195.66	472.32	.00	823.34	79.5%
TOTAL PERSONAL SERVICES	319,919	319,919	263,740.94	38,640.81	.00	56,178.06	82.4%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,500	4,050	3,512.71	808.29	51.48	485.81	88.0%
<u>05505521 211004 BOOKS</u>	9,000	9,000	6,285.17	1,135.84	1,214.83	1,500.00	83.3%
<u>05505521 219099 SUNDRY</u>	1,000	900	409.76	24.00	26.24	464.00	48.4%
TOTAL MATERIALS & SUPPLIES	14,500	13,950	10,207.64	1,968.13	1,292.55	2,449.81	82.4%
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	8,926.70	750.00	1,848.30	369.39	96.7%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000	24,218.03	2,850.00	.00	10,781.97	69.2%
<u>05505531 360130 FEES-WITNESS</u>	4,000	4,000	276.00	78.00	.00	3,724.00	6.9%
<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	37,613.21	3,678.00	1,848.30	16,533.49	70.5%
TOTAL COMMON PLEAS COURT	387,119	389,864	311,561.79	44,286.94	3,140.85	75,161.36	80.7%
TOTAL COMMON PLEAS COURT	387,119	389,864	311,561.79	44,286.94	3,140.85	75,161.36	80.7%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	10,480.89	1,606.56	.00	3,519.11	74.9%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2020

FOR 2020 09

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	85,501.33	15,543.95	.00	67,553.67	55.9%
<u>05800017 170005 SALARY - EMPLOYEES</u>	101,633	139,073	79,226.16	13,721.20	.00	59,846.84	57.0%
<u>05800017 171001 PERS</u>	30,246	42,768	24,354.21	4,322.01	.00	18,413.39	56.9%
<u>05800017 172001 MEDICARE</u>	3,133	4,430	2,363.79	429.88	.00	2,066.09	53.4%
TOTAL PERSONAL SERVICES	250,067	353,325	201,926.38	35,623.60	.00	151,399.10	57.2%
21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	8,455	6,278.66	3,750.55	2,176.09	.00	100.0%
<u>05800021 211004 BOOKS</u>	1,000	1,000	954.74	232.10	45.26	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	9,455	7,233.40	3,982.65	2,221.35	.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	.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	.00	6,813.00	.00	100.0%
TOTAL UNDEFINED	268,817	370,630	210,196.78	39,606.25	9,034.35	151,399.10	59.2%
TOTAL DOMESTIC RELATIONS COURT	268,817	370,630	210,196.78	39,606.25	9,034.35	151,399.10	59.2%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05900017 170013 SALARY - COURT SEC</u>	0	39,736	27,336.63	3,619.96	.00	12,399.37	68.8%



FOR 2020 09

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	4,948.00	655.20	.00	2,245.00	68.8%
<u>05900017 172001 MEDICARE</u>	0	577	372.10	50.47	.00	204.90	64.5%
TOTAL PERSONAL SERVICES	0	47,506	32,656.73	4,325.63	.00	14,849.27	68.7%
TOTAL UNDEFINED	0	47,506	32,656.73	4,325.63	.00	14,849.27	68.7%
TOTAL DOM RELATIONS COURT SECURIT	0	47,506	32,656.73	4,325.63	.00	14,849.27	68.7%
<hr/>							
060 JUVENILE COURT							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<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%
<hr/>							
31 SERVICES							
<hr/>							
<u>06006131 360401 TRAVEL</u>	6,000	4,304	3,823.76	148.50	480.47	.00	100.0%
TOTAL SERVICES	6,000	4,304	3,823.76	148.50	480.47	.00	100.0%
TOTAL UNDEFINED	8,000	6,304	5,817.81	148.50	486.42	.00	100.0%
<hr/>							
060 JUVENILE COURT-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
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<u>06006017 170004 SALARY - MAGISTRAT</u>	191,291	139,291	94,111.01	14,417.60	.00	45,179.99	67.6%
<u>06006017 170005 SALARY - EMPLOYEES</u>	712,985	685,945	513,983.30	69,868.67	.00	171,961.70	74.9%
<u>06006017 170030 SALARY - IT</u>	16,249	16,249	16,243.07	.00	.00	5.93	100.0%
<u>06006017 171001 PERS</u>	133,911	121,845	90,273.73	12,143.63	.00	31,571.27	74.1%



FOR 2020 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006017 172001 MEDICARE</u>	13,494	12,347	8,625.44	1,178.76	.00	3,721.56	69.9%
<u>06006017 174001 UNEMPLOYMENT</u>	0	0	1,792.00	.00	.00	-1,792.00	100.0%*
TOTAL PERSONAL SERVICES	1,067,930	975,677	725,028.55	97,608.66	.00	250,648.45	74.3%
<u>21 MATERIALS & SUPPLIES</u>							
<u>06006021 211000 OFFICE</u>	22,000	19,800	10,129.43	368.12	9,670.57	.00	100.0%
<u>06006021 211004 BOOKS</u>	13,000	5,700	1,691.63	.00	.00	4,008.37	29.7%
<u>06006021 211009 POSTAGE & MAIL EXP</u>	500	500	.00	.00	500.00	.00	100.0%
<u>06006021 215002 GASOLINE</u>	11,000	2,900	1,391.16	232.90	1,508.84	.00	100.0%
<u>06006021 219099 SUNDRY</u>	16,500	19,350	13,394.12	1,392.24	4,105.88	1,850.00	90.4%
TOTAL MATERIALS & SUPPLIES	63,000	48,250	26,606.34	1,993.26	15,785.29	5,858.37	87.9%
<u>31 SERVICES</u>							
<u>06006031 310001 UTILITIES</u>	3,600	6,040	1,164.16	.00	2,235.84	2,640.00	56.3%
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	4,500	1,950.21	.00	2,549.79	.00	100.0%
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	24,000	16,832.86	740.84	7,167.14	.00	100.0%
<u>06006031 340005 SERVICES - CONSULT</u>	6,000	6,000	1,665.15	600.00	4,334.85	.00	100.0%
<u>06006031 340320 SERVICES TRANSCRIP</u>	3,000	1,894	.00	.00	.00	1,894.00	.0%
<u>06006031 350625 GRANT FCFC DUES</u>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<u>06006031 360112 FEES-JURORS</u>	800	800	.00	.00	800.00	.00	100.0%
<u>06006031 360130 FEES-WITNESS</u>	3,500	3,500	156.00	54.00	3,344.00	.00	100.0%
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	2,106	1,650.80	134.80	455.20	.00	100.0%
<u>06006031 360430 TRAVEL-MEETINGS</u>	15,000	8,721	3,661.57	.00	5,059.11	.00	100.0%
TOTAL SERVICES	56,400	59,061	28,580.75	1,529.64	25,945.93	4,534.00	92.3%
<u>41 CAPITAL OUTLAY</u>							
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	4,500	1,565.94	297.00	2,934.06	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	4,500	1,565.94	297.00	2,934.06	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,192,330	1,087,488	781,781.58	101,428.56	44,665.28	261,040.82	76.0%
<u>061 JUVENILE PROBATION-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							



FOR 2020 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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06006117 170005 SALARY - EMPLOYEES	525,746	498,706	367,496.87	51,365.03	.00	131,209.13	73.7%
06006117 171001 PERS	76,787	73,001	51,029.86	7,191.13	.00	21,971.14	69.9%
06006117 172001 MEDICARE	7,428	7,035	5,096.10	713.86	.00	1,938.90	72.4%
TOTAL PERSONAL SERVICES	609,961	578,742	423,622.83	59,270.02	.00	155,119.17	73.2%
TOTAL JUVENILE PROBATION-GENERAL	609,961	578,742	423,622.83	59,270.02	.00	155,119.17	73.2%
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062 JUVENILE CENTER-GENERAL							
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17 PERSONAL SERVICES							
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06006217 170005 SALARY - EMPLOYEES	731,100	724,251	536,485.06	92,790.68	.00	187,765.91	74.1%
06006217 170090 SALARY - OVERTIME	51,470	58,319	58,319.03	.00	.00	.00	100.0%
06006217 171001 PERS	107,320	107,320	83,272.56	12,990.73	.00	24,047.44	77.6%
06006217 172001 MEDICARE	11,406	11,406	8,337.48	1,312.64	.00	3,068.52	73.1%
06006217 174001 UNEMPLOYMENT	0	2,200	5,994.25	.00	.00	-3,794.25	272.5%*
TOTAL PERSONAL SERVICES	901,296	903,496	692,408.38	107,094.05	.00	211,087.62	76.6%
<hr/>							
21 MATERIALS & SUPPLIES							
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06006221 212001 FOOD & BEVERAGE	5,000	5,000	3,115.18	470.39	1,884.82	.00	100.0%
06006221 213003 MEDICINE & DRUGS	8,000	8,000	5,184.48	164.32	2,815.52	.00	100.0%
06006221 214001 CLOTHING	3,000	3,750	3,318.09	461.22	431.91	.00	100.0%
06006221 214002 LINENS	3,000	1,500	303.00	.00	.00	1,197.00	20.2%
06006221 219099 SUNDRY	5,000	6,500	4,279.79	237.55	2,220.21	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	24,750	16,200.54	1,333.48	7,352.46	1,197.00	95.2%
<hr/>							
31 SERVICES							
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06006231 310001 UTILITIES	5,000	5,250	1,707.99	346.61	542.01	3,000.00	42.9%
06006231 340005 SERVICES - CONSULT	24,000	24,000	12,000.00	2,000.00	12,000.00	.00	100.0%
06006231 360430 TRAVEL-MEETINGS	11,000	4,184	2,627.15	125.19	1,556.56	.00	100.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2020

FOR 2020 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	40,000	33,434	16,335.14	2,471.80	14,098.57	3,000.00	91.0%
<hr/>							
41 CAPITAL OUTLAY							
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06006241 410401 EQUIPMENT CENTER	4,500	4,050	2,661.13	978.61	1,388.87	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,050	2,661.13	978.61	1,388.87	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	969,796	965,730	727,605.19	111,877.94	22,839.90	215,284.62	77.7%
TOTAL JUVENILE COURT	2,780,087	2,638,264	1,938,827.41	272,725.02	67,991.60	631,444.61	76.1%
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065 PROBATE COURT							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
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06500017 170001 SALARY - OFFICIALS	14,000	14,000	10,480.86	1,147.54	.00	3,519.14	74.9%
06500017 170005 SALARY - EMPLOYEES	304,573	304,573	234,056.53	35,513.97	.00	70,516.47	76.8%
06500017 171001 PERS	45,510	45,510	34,235.43	5,132.64	.00	11,274.57	75.2%
06500017 172001 MEDICARE	4,234	4,234	2,927.42	445.01	.00	1,306.58	69.1%
TOTAL PERSONAL SERVICES	368,317	368,317	281,700.24	42,239.16	.00	86,616.76	76.5%
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21 MATERIALS & SUPPLIES							
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06500021 211000 OFFICE	7,500	6,750	1,611.72	225.00	4,510.44	627.84	90.7%
06500021 211004 BOOKS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
06500021 219099 SUNDRY	3,000	2,700	1,409.15	566.10	1,290.85	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	10,450	3,020.87	791.10	6,801.29	627.84	94.0%
<hr/>							
31 SERVICES							
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06500031 330650 REPAIRS - OFFICE E	2,500	2,250	739.70	.00	1,510.30	.00	100.0%



FOR 2020 09

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06500031</u>	<u>360111</u>							
	FEES - FOREIGN JUD	250	250	.00	.00	250.00	.00	100.0%
<u>06500031</u>	<u>360112</u>							
	FEES-JURORS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>06500031</u>	<u>360430</u>							
	TRAVEL-MEETINGS	3,300	1,650	200.00	.00	1,450.00	.00	100.0%
	TOTAL SERVICES	7,050	5,150	939.70	.00	4,210.30	.00	100.0%
41 CAPITAL OUTLAY								
<u>06500041</u>	<u>410402</u>							
	EQUIPMENT - OFFICE	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	285,860.79	43,030.26	11,261.61	87,244.60	77.3%
	TOTAL PROBATE COURT	387,367	384,367	285,860.79	43,030.26	11,261.61	87,244.60	77.3%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017</u>	<u>170001</u>							
	SALARY - OFFICIALS	67,525	67,525	50,551.44	7,748.76	.00	16,973.38	74.9%
<u>07000017</u>	<u>170005</u>							
	SALARY - EMPLOYEES	321,987	338,627	222,096.26	32,609.01	.00	116,530.74	65.6%
<u>07000017</u>	<u>171001</u>							
	PERS	54,532	56,862	38,170.70	5,650.09	.00	18,691.38	67.1%
<u>07000017</u>	<u>172001</u>							
	MEDICARE	5,648	5,891	3,623.91	551.59	.00	2,267.13	61.5%
	TOTAL PERSONAL SERVICES	449,691	468,905	314,442.31	46,559.45	.00	154,462.63	67.1%
21 MATERIALS & SUPPLIES								
<u>07000021</u>	<u>210001</u>							
	SUPPLIES - GENERAL	11,210	10,089	5,331.45	1,320.66	4,757.55	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	11,210	10,089	5,331.45	1,320.66	4,757.55	.00	100.0%
31 SERVICES								
<u>07000031</u>	<u>360430</u>							
	TRAVEL-MEETINGS	1,000	500	.00	.00	500.00	.00	100.0%



FOR 2020 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	1,000	500	.00	.00	500.00	.00	100.0%
TOTAL UNDEFINED	461,901	479,494	319,773.76	47,880.11	5,257.55	154,462.63	67.8%
TOTAL CLERK OF COURTS	461,901	479,494	319,773.76	47,880.11	5,257.55	154,462.63	67.8%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001 SALARY - OFFICIALS	56,458	56,458	42,266.45	6,478.80	.00	14,191.55	74.9%
07500017 170005 SALARY - EMPLOYEES	52,811	52,811	43,611.77	8,115.14	.00	9,199.23	82.6%
07500017 171001 PERS	15,311	15,311	12,022.91	2,043.14	.00	3,288.09	78.5%
07500017 172001 MEDICARE	1,586	1,586	1,166.20	202.78	.00	419.80	73.5%
TOTAL PERSONAL SERVICES	126,166	126,166	99,067.33	16,839.86	.00	27,098.67	78.5%
21 MATERIALS & SUPPLIES							
07500021 210001 SUPPLIES - GENERAL	3,000	2,700	1,986.91	.00	713.09	.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,000	2,700	1,986.91	.00	713.09	.00	100.0%
31 SERVICES							
07500031 215002 GASOLINE	2,000	1,800	.00	.00	1,000.00	800.00	55.6%
07500031 330001 CONTRACT SERVICES	8,000	8,000	4,300.00	600.00	3,700.00	.00	100.0%
07500031 340241 AUTOPSIES	121,500	150,500	148,803.00	30,940.00	1,697.00	.00	100.0%
07500031 340242 AUTOPSY TRANSPORTA	21,000	36,000	34,208.00	2,625.00	1,792.00	.00	100.0%
07500031 360401 TRAVEL	1,000	500	.00	.00	500.00	.00	100.0%
07500031 370629 DUES	4,000	4,000	3,290.00	.00	710.00	.00	100.0%
07500031 380801 TRAINING	3,000	2,700	1,862.58	922.00	837.42	.00	100.0%
07500031 410702 VEHICLE REPAIR	500	450	.00	.00	450.00	.00	100.0%



FOR 2020 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	161,000	203,950	192,463.58	35,087.00	10,686.42	800.00	99.6%
TOTAL UNDEFINED	290,166	332,816	293,517.82	51,926.86	11,399.51	27,898.67	91.6%
TOTAL CORONER	290,166	332,816	293,517.82	51,926.86	11,399.51	27,898.67	91.6%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001 SALARY - OFFICIALS	98,018	98,018	73,379.55	11,247.96	.00	24,638.45	74.9%
08008017 170006 SALARY-CLERK-BALIF	64,881	64,881	22,458.69	.00	.00	42,422.31	34.6%
08008017 171001 PERS	22,806	22,806	13,417.46	1,574.72	.00	9,388.54	58.8%
08008017 172001 MEDICARE	2,363	2,363	1,389.55	163.10	.00	973.45	58.8%
TOTAL PERSONAL SERVICES	188,068	188,068	110,645.25	12,985.78	.00	77,422.75	58.8%
31 SERVICES							
08008031 360112 FEES-JURORS	10,000	10,000	1,693.64	.00	.00	8,306.36	16.9%
08008031 360130 FEES-WITNESS	20,000	20,000	18,451.10	1,708.96	.00	1,548.90	92.3%
TOTAL SERVICES	30,000	30,000	20,144.74	1,708.96	.00	9,855.26	67.1%
TOTAL MUNICIPAL COURT-GENERAL	218,068	218,068	130,789.99	14,694.74	.00	87,278.01	60.0%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
08008117 170017 SALARY - ASSISTANT	1,000	1,000	.00	.00	.00	1,000.00	.0%
08008117 171001 PERS	280	280	.00	.00	.00	280.00	.0%

FOR 2020 09

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	130,789.99	14,694.74	.00	88,572.01	59.6%
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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	128,837.20	19,325.58	.00	42,995.80	75.0%
<u>08500017 171001 PERS</u>	24,064	24,064	18,037.00	2,705.55	.00	6,027.00	75.0%
<u>08500017 172001 MEDICARE</u>	2,492	2,492	1,652.50	256.27	.00	839.50	66.3%
TOTAL PERSONAL SERVICES	198,389	198,389	148,526.70	22,287.40	.00	49,862.30	74.9%
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21 MATERIALS & SUPPLIES							
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<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	2,350	1,704.88	401.58	645.12	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	2,350	1,704.88	401.58	645.12	.00	100.0%
<hr/>							
31 SERVICES							
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<u>08500031 330001 CONTRACT SERVICES</u>	11,265	10,265	1,200.00	.00	2,400.00	6,665.00	35.1%
TOTAL SERVICES	11,265	10,265	1,200.00	.00	2,400.00	6,665.00	35.1%
TOTAL UNDEFINED	211,154	211,004	151,431.58	22,688.98	3,045.12	56,527.30	73.2%
TOTAL PUBLIC DEFENDER	211,154	211,004	151,431.58	22,688.98	3,045.12	56,527.30	73.2%
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110 BOARD OF ELECTIONS							
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110 BD OF ELECTIONS-ADM-GENRAL							

FOR 2020 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
17 PERSONAL SERVICES							
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11011017 170001 SALARY - OFFICIALS	42,135	42,135	32,709.52	3,581.32	.00	9,425.48	77.6%
11011017 170005 SALARY - EMPLOYEES	258,348	258,348	196,071.55	29,015.23	.00	62,276.45	75.9%
11011017 170043 SALARY TEMPORARY E	7,832	12,832	6,968.50	.00	.00	5,863.50	54.3%
11011017 170090 SALARY - OVERTIME	30,000	30,000	8,525.15	639.45	.00	21,474.85	28.4%
11011017 171001 PERS	44,882	45,582	34,198.65	4,653.06	.00	11,383.35	75.0%
11011017 172001 MEDICARE	4,616	4,716	3,304.50	456.11	.00	1,411.50	70.1%
TOTAL PERSONAL SERVICES	387,813	393,613	281,777.87	38,345.17	.00	111,835.13	71.6%
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21 MATERIALS & SUPPLIES							
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11011021 211000 OFFICE	3,750	3,375	2,664.37	.00	710.63	.00	100.0%
11011021 211001 POSTAGE	35,000	35,000	22,874.38	.00	12,125.62	.00	100.0%
11011021 211003 FORMS	14,000	14,000	2,970.47	.00	11,029.53	.00	100.0%
11011021 211006 Furniture / Miscel	1,000	1,000	492.13	.00	507.87	.00	100.0%
11011021 219099 SUNDRY	3,000	2,700	785.30	.00	1,914.70	.00	100.0%
TOTAL MATERIALS & SUPPLIES	56,750	56,075	29,786.65	.00	26,288.35	.00	100.0%
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31 SERVICES							
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11011031 330001 CONTRACT SERVICES	50,000	50,000	17,421.77	.00	32,578.23	.00	100.0%
11011031 330650 REPAIRS - OFFICE E	1,000	900	.00	.00	900.00	.00	100.0%
11011031 360225 RENTAL - OFFICE EQ	8,000	8,000	3,834.65	.00	4,165.35	.00	100.0%
11011031 360430 TRAVEL-MEETINGS	10,000	6,530	4,694.72	.00	1,835.13	.00	100.0%
TOTAL SERVICES	69,000	65,430	25,951.14	.00	39,478.71	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL	513,563	515,118	337,515.66	38,345.17	65,767.06	111,835.13	78.3%
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111 ELECTION DAY EXPENSE							
<hr/>							
21 MATERIALS & SUPPLIES							
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11011121 216020 ELECTION	100,000	100,000	50,000.61	.00	49,999.39	.00	100.0%



FOR 2020 09

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	.00	921.03	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	103,500	103,500	52,579.58	.00	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	.00	4,394.21	.00	100.0%
<u>11011131</u>	<u>340101</u>							
	SVCS - ELECTION DA	8,000	8,000	2,442.75	.00	5,557.25	.00	100.0%
<u>11011131</u>	<u>340102</u>							
	SVCS - PRECINCT WO	100,000	100,000	7,124.65	.00	.00	92,875.35	7.1%
<u>11011131</u>	<u>360205</u>							
	RENTAL - BUILDINGS	6,000	6,000	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	.00	31,106.76	92,875.35	34.4%
	TOTAL ELECTION DAY EXPENSE	245,000	245,000	70,097.47	.00	82,027.18	92,875.35	62.1%
	TOTAL BOARD OF ELECTIONS	758,563	760,118	407,613.13	38,345.17	147,794.24	204,710.48	73.1%
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
<u>13013017</u>	<u>170001</u>							
	SALARY - OFFICIALS	102,737	102,737	77,119.30		11,822.16	.00	75.1%
<u>13013017</u>	<u>170005</u>							
	SALARY - EMPLOYEES	479,238	479,238	345,407.00		52,759.80	.00	72.1%
<u>13013017</u>	<u>170010</u>							
	SALARY - FOP BARGA	2,184,166	2,184,166	1,505,105.98		217,219.20	.00	68.9%
<u>13013017</u>	<u>170011</u>							
	SALARY - GOLD BARG	705,692	705,692	558,227.40		92,630.34	.00	79.1%
<u>13013017</u>	<u>170012</u>							
	SALARY - SUPPORT/B	152,318	152,318	117,155.05		17,575.20	.00	76.9%
<u>13013017</u>	<u>170013</u>							
	SALARY - COURT SEC	236,662	236,662	190,579.29		29,746.66	.00	80.5%
<u>13013017</u>	<u>170019</u>							
	SALARY - CSEA SECU	44,325	44,325	36,010.22		5,402.11	.00	81.2%
<u>13013017</u>	<u>170090</u>							
	SALARY - OVERTIME	150,000	150,000	89,223.71		9,849.00	.00	59.5%
<u>13013017</u>	<u>171001</u>							
	PERS	708,801	708,801	534,496.33		76,914.56	.00	75.4%
<u>13013017</u>	<u>172001</u>							
	MEDICARE	58,799	58,799	39,681.75		6,055.86	.00	67.5%
	TOTAL PERSONAL SERVICES	4,822,739	4,822,739	3,493,006.03	519,974.89	.00	1,329,732.57	72.4%
21 MATERIALS & SUPPLIES								

FOR 2020 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013021 211000 OFFICE	35,000	31,500	20,107.43	602.49	11,392.57	.00	100.0%
13013021 211004 BOOKS	750	750	322.50	322.50	427.50	.00	100.0%
13013021 215001 GAS & OIL	150,000	135,000	85,151.82	8,921.51	49,848.18	.00	100.0%
TOTAL MATERIALS & SUPPLIES	185,750	167,250	105,581.75	9,846.50	61,668.25	.00	100.0%
 31 SERVICES							
13013031 330001 CONTRACT SERVICES	86,500	86,500	68,231.95	7,869.67	6,129.87	12,138.18	86.0%
13013031 330640 REPAIRS - VEHICLES	65,000	58,500	40,727.25	6,131.81	17,772.75	.00	100.0%
13013031 350002 ALLOWANCES FURTHER	45,661	45,661	45,661.00	.00	.00	.00	100.0%
13013031 350101 ALLOWANCES - CLOTH	75,000	75,000	36,686.34	4,200.72	2,643.11	35,670.55	52.4%
13013031 360151 LEGAL FEES	40,000	40,000	37,947.16	2,137.50	2,052.84	.00	100.0%
13013031 360430 TRAVEL-MEETINGS	20,000	13,358	7,279.76	.00	6,078.12	.00	100.0%
13013031 370370 MAINTENANCE AGREEM	181,520	181,520	152,996.24	.00	20,000.00	8,523.76	95.3%
13013031 370629 DUES	5,200	5,200	4,404.00	.00	796.00	.00	100.0%
13013031 390980 TECH CONSULTING	15,000	15,000	250.00	250.00	14,750.00	.00	100.0%
TOTAL SERVICES	533,881	520,739	394,183.70	20,589.70	70,222.69	56,332.49	89.2%
 41 CAPITAL OUTLAY							
13013041 410402 EQUIPMENT - OFFICE	3,000	2,700	323.19	.00	2,376.81	.00	100.0%
13013041 410420 EQUIPMENT GUN RANG	10,000	9,000	.00	.00	9,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	11,700	323.19	.00	11,376.81	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,555,370	5,522,427	3,993,094.67	550,411.09	143,267.75	1,386,065.06	74.9%
 131 JAIL OPERATIONS-GENERAL							
 17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGA	1,478,048	1,478,048	1,146,420.71	170,997.27	.00	331,627.29	77.6%
13013117 170011 SALARY - GOLD BARG	632,304	632,304	476,309.16	70,910.95	.00	155,994.84	75.3%
13013117 170012 SALARY - SUPPORT/B	216,798	216,798	165,905.22	25,142.20	.00	50,893.18	76.5%



FOR 2020 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013117 170014 PERSONAL SVC-SALAR</u>	302,255	302,255	201,188.63	30,062.92	.00	101,066.37	66.6%
<u>13013117 170090 SALARY - OVERTIME</u>	120,000	120,000	72,845.01	14,062.27	.00	47,154.99	60.7%
<u>13013117 171001 PERS</u>	384,917	384,917	289,566.87	43,778.86	.00	95,349.89	75.2%
<u>13013117 172001 MEDICARE</u>	39,866	39,866	27,958.57	4,287.66	.00	11,907.81	70.1%
<u>13013117 174001 UNEMPLOYMENT</u>	0	0	14.64	.00	.00	-14.64	100.0%*
TOTAL PERSONAL SERVICES	3,174,189	3,174,189	2,380,208.81	359,242.13	.00	793,979.73	75.0%
<u>21 MATERIALS & SUPPLIES</u>							
<u>13013121 210009 JAIL SUPPLIES</u>	38,000	34,200	15,007.77	3,532.45	4,992.23	14,200.00	58.5%
<u>13013121 212001 FOOD & BEVERAGE</u>	420,000	420,000	269,852.18	28,033.96	150,147.52	.30	100.0%
<u>13013121 212003 KITCHEN</u>	12,000	12,000	7,661.47	832.72	4,338.53	.00	100.0%
<u>13013121 213003 MEDICINE & DRUGS</u>	220,000	220,000	142,110.83	12,519.53	77,889.17	.00	100.0%
<u>13013121 214001 CLOTHING</u>	12,000	12,000	9,365.51	.00	2,634.49	.00	100.0%
<u>13013121 214002 LINENS</u>	10,000	10,000	7,953.90	.00	2,046.10	.00	100.0%
<u>13013121 216003 LAUNDRY</u>	25,500	25,500	22,695.13	5,726.01	2,804.87	.00	100.0%
TOTAL MATERIALS & SUPPLIES	737,500	733,700	474,646.79	50,644.67	244,852.91	14,200.30	98.1%
<u>31 SERVICES</u>							
<u>13013131 330001 CONTRACT SERVICES</u>	1,850	1,850	1,404.00	156.00	446.00	.00	100.0%
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	0	.00	.00	.00	.00	.0%
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000	15,752.75	3,728.12	6,247.25	.00	100.0%
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	75,000	66,829.40	6,984.34	8,170.60	.00	100.0%
TOTAL SERVICES	98,850	98,850	83,986.15	10,868.46	14,863.85	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL	4,010,539	4,006,739	2,938,841.75	420,755.26	259,716.76	808,180.03	79.8%
TOTAL SHERIFF'S OFFICE	9,565,908	9,529,166	6,931,936.42	971,166.35	402,984.51	2,194,245.09	77.0%
<u>140 RECORDER</u>							
<u>140 RECORDER-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	47,237.21	7,240.74	.00	15,860.79	74.9%

FOR 2020 09

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14014017 170005 SALARY - EMPLOYEES</u>		175,748	175,748	134,386.98	21,477.63	.00	41,361.02	76.5%
<u>14014017 171001 PERS</u>		33,439	33,439	25,427.41	4,020.57	.00	8,011.59	76.0%
<u>14014017 172001 MEDICARE</u>		3,465	3,465	2,470.69	398.34	.00	994.31	71.3%
TOTAL PERSONAL SERVICES		275,750	275,750	209,522.29	33,137.28	.00	66,227.71	76.0%
21 MATERIALS & SUPPLIES								
<u>14014021 211000 OFFICE</u>		6,700	6,030	3,457.55	436.64	2,572.45	.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,700	6,030	3,457.55	436.64	2,572.45	.00	100.0%
31 SERVICES								
<u>14014031 330001 CONTRACT SERVICES</u>		8,000	8,000	5,381.05	574.34	2,618.95	.00	100.0%
<u>14014031 330650 REPAIRS - OFFICE E</u>		360	324	.00	.00	.00	324.00	.0%
<u>14014031 360430 TRAVEL-MEETINGS</u>		1,500	750	.00	.00	.00	750.00	.0%
<u>14014031 370629 DUES</u>		2,524	2,524	2,523.92	.00	.08	.00	100.0%
TOTAL SERVICES		12,384	11,598	7,904.97	574.34	2,619.03	1,074.00	90.7%
TOTAL RECORDER-GENERAL		294,834	293,378	220,884.81	34,148.26	5,191.48	67,301.71	77.1%
TOTAL RECORDER		294,834	293,378	220,884.81	34,148.26	5,191.48	67,301.71	77.1%
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
<u>15000031 350503 GRANTS - AGRICULTR</u>		2,800	2,800	2,800.00	.00	.00	.00	100.0%
<u>15000031 350507 GRANT - SOIL CONSE</u>		59,500	59,500	59,500.00	.00	.00	.00	100.0%
<u>15000031 350601 GRANT - APIAR INSP</u>		1,200	1,200	348.00	348.00	852.00	.00	100.0%
<u>15000031 350615 GRANT - CO-OPERATI</u>		59,500	77,400	77,400.00	.00	.00	.00	100.0%
TOTAL SERVICES		123,000	140,900	140,048.00	348.00	852.00	.00	100.0%
TOTAL UNDEFINED		123,000	140,900	140,048.00	348.00	852.00	.00	100.0%
TOTAL AGRICULTURE		123,000	140,900	140,048.00	348.00	852.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
<u>16000031 330001 CONTRACT SERVICES</u>	3,500	3,500	2,230.16	1,467.78	1,269.84	.00	100.0%
TOTAL SERVICES	3,500	3,500	2,230.16	1,467.78	1,269.84	.00	100.0%
TOTAL UNDEFINED	3,500	3,500	2,230.16	1,467.78	1,269.84	.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500	3,500	2,230.16	1,467.78	1,269.84	.00	100.0%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
<u>17000031 306190 FEES - VITAL STATI</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
<u>17000031 350200 COVID-19 -SUPPLIES</u>	0	20,000	8,257.29	.00	11,742.71	.00	100.0%
<u>17000031 370725 CRIPPLES CHILDREN</u>	207,542	207,542	207,542.00	5,121.26	.00	.00	100.0%
TOTAL SERVICES	211,542	231,542	215,799.29	5,121.26	15,742.71	.00	100.0%
TOTAL UNDEFINED	211,542	231,542	215,799.29	5,121.26	15,742.71	.00	100.0%
TOTAL OTHER HEALTH	211,542	231,542	215,799.29	5,121.26	15,742.71	.00	100.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							



FOR 2020 09

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	22,275.00	2,475.00	.00	7,125.00	75.8%
<u>19519517 171001 PERS</u>	4,500	4,500	3,118.50	346.50	.00	1,381.50	69.3%
<u>19519517 172001 MEDICARE</u>	450	450	323.01	35.89	.00	126.99	71.8%
TOTAL PERSONAL SERVICES	34,350	34,350	25,716.51	2,857.39	.00	8,633.49	74.9%
<u>21 MATERIALS & SUPPLIES</u>							
<u>19519521 211000 OFFICE</u>	8,000	8,000	5,674.16	86.84	2,325.84	.00	100.0%
<u>19519521 215001 GAS & OIL</u>	22,000	22,000	3,647.02	507.49	18,352.98	.00	100.0%
<u>19519521 219099 SUNDRY</u>	15,000	14,000	572.25	28.50	13,427.75	.00	100.0%
TOTAL MATERIALS & SUPPLIES	45,000	44,000	9,893.43	622.83	34,106.57	.00	100.0%
<u>31 SERVICES</u>							
<u>19519531 250107 ALLOWANCES - RENT</u>	60,000	60,000	16,025.00	2,600.00	43,975.00	.00	100.0%
<u>19519531 330640 REPAIRS - VEHICLES</u>	10,000	10,000	2,778.61	.00	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	34,311.23	939.85	25,688.77	.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	8,224.75	148.37	41,775.25	.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	62,920.18	3,688.22	166,379.82	.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
<u>19519541 410400 EQUIPMENT</u>	5,000	6,000	4,709.56	165.92	1,290.44	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	6,000	4,709.56	165.92	1,290.44	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	313,650	313,650	103,239.68	7,334.36	201,776.83	8,633.49	97.2%
<u>197 VETERANS SERVICES</u>							
<u>17 PERSONAL SERVICES</u>							



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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19519717 170005 SALARY - EMPLOYEES	250,000	250,000	153,124.86	22,695.25	.00	96,875.14	61.2%
19519717 171001 PERS	35,000	35,000	21,437.26	3,177.31	.00	13,562.74	61.2%
19519717 172001 MEDICARE	3,625	3,625	2,137.24	319.71	.00	1,487.76	59.0%
TOTAL PERSONAL SERVICES	288,625	288,625	176,699.36	26,192.27	.00	111,925.64	61.2%
<hr/>							
31 SERVICES							
19519731 350701 GRANT - GRAVE MARK	40,000	40,000	27,289.18	.00	12,710.82	.00	100.0%
19519731 350702 GRANT - MEMORIAL D	7,000	7,000	.00	.00	7,000.00	.00	100.0%
19519731 350703 GRANT - BURIALS	10,000	10,000	4,222.00	.00	5,778.00	.00	100.0%
19519731 360050 OUTREACH	20,000	20,000	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	208,520.54	26,192.27	45,178.82	111,925.64	69.4%
TOTAL VETERANS	679,275	679,275	311,760.22	33,526.63	246,955.65	120,559.13	82.3%
<hr/>							
245 MUSEUM							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	216,325	216,325	169,748.44	25,686.75	.00	46,576.56	78.5%
24500017 171001 PERS	30,286	30,286	23,764.71	3,596.12	.00	6,520.79	78.5%
24500017 172001 MEDICARE	3,137	3,137	1,837.51	286.79	.00	1,299.20	58.6%
TOTAL PERSONAL SERVICES	249,747	249,747	195,350.66	29,569.66	.00	54,396.55	78.2%
TOTAL UNDEFINED	249,747	249,747	195,350.66	29,569.66	.00	54,396.55	78.2%
TOTAL MUSEUM	249,747	249,747	195,350.66	29,569.66	.00	54,396.55	78.2%
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250 INSURANCE							
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250 FRINGE BENEFITS-GENERAL							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
25025017 173001 WORKMEN'S COMPENSA	180,000	180,000	-411,447.07	1,556.25	60.00	591,387.07	-228.5%
25025017 175001 MEDICAL PREMIUMS	3,000,000	3,000,000	1,987,056.02	216,928.28	.00	1,012,943.98	66.2%
25025017 175002 VSP PREMIUMS	2,200	2,200	1,177.06	131.91	.00	1,022.94	53.5%
25025017 175003 A/C LIFE INSURANCE	25,000	25,000	16,523.47	1,819.79	.00	8,476.53	66.1%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	1,593,309.48	220,436.23	60.00	1,613,830.52	49.7%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	1,593,309.48	220,436.23	60.00	1,613,830.52	49.7%
<u>260 INSURANCE-GENERAL</u>							
<u>31 SERVICES</u>							
25026031 320009 INSURANCE BONDS EM	700	700	.00	.00	.00	700.00	.0%
25026031 320010 INSURANCE BONDS OF	3,500	3,500	150.00	150.00	350.00	3,000.00	14.3%
25026031 320031 INSURANCE GENERAL	550,000	557,100	555,216.20	2,827.50	995.38	888.42	99.8%
25026031 320099 INSURANCE SUNDRY	500	500	495.70	.00	4.30	.00	100.0%
TOTAL SERVICES	554,700	561,800	555,861.90	2,977.50	1,349.68	4,588.42	99.2%
TOTAL INSURANCE-GENERAL	554,700	561,800	555,861.90	2,977.50	1,349.68	4,588.42	99.2%
TOTAL INSURANCE	3,761,900	3,769,000	2,149,171.38	223,413.73	1,409.68	1,618,418.94	57.1%
<u>296 ALLEY VACATIONS</u>							
<u>000 UNDEFINED</u>							
<u>21 MATERIALS & SUPPLIES</u>							
29600021 211001 POSTAGE	100	100	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%
<u>31 SERVICES</u>							

FOR 2020 09

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29600031	360305 ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
29600031	370300 REIMBURSEMENT	400	400	.00	.00	.00	400.00	.0%
	TOTAL SERVICES	2,400	2,400	.00	.00	.00	2,400.00	.0%
	TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL ALLEY VACATIONS	2,500	2,500	.00	.00	.00	2,500.00	.0%
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031	350516 STORMWATER COORDIN	38,250	38,250	38,250.00	.00	.00	.00	100.0%
29800031	350517 PHASE II SW COORDI	88,070	114,750	114,750.00	.00	.00	.00	100.0%
	TOTAL SERVICES	126,320	153,000	153,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	126,320	153,000	153,000.00	.00	.00	.00	100.0%
	TOTAL GRANT	126,320	153,000	153,000.00	.00	.00	.00	100.0%
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017	170099 SALARY-RETIREMENT	150,000	150,000	95,398.34	36,738.22	.00	54,601.66	63.6%
29900017	172001 MEDICARE	2,175	2,175	1,389.66	532.70	.00	785.34	63.9%
	TOTAL PERSONAL SERVICES	152,175	152,175	96,788.00	37,270.92	.00	55,387.00	63.6%
31 SERVICES								
29901131	340005 SERVICES - CONSULT	30,000	30,000	15,912.00	285.00	715.00	13,373.00	55.4%

FOR 2020 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901131 350509 CASA GRANT	46,170	46,170	34,627.50	.00	11,542.50	.00	100.0%
29901131 390985 TAXES - REAL ESTAT	115,000	115,000	110,000.17	.00	4,999.83	.00	100.0%
29901131 399999 CONTINGENCIES	602,915	360,108	.00	.00	.00	360,107.94	.0%
29901231 360002 DEFENSE OF INDIGEN	350,000	350,000	281,081.24	18,348.00	.00	68,918.76	80.3%
29901231 360003 DEFENSE OF INDIGEN	6,338	6,338	2,565.00	.00	.00	3,773.00	40.5%
29901231 360004 DEFENSE OF INDIGEN	300,000	300,000	219,290.95	21,780.00	.00	80,709.05	73.1%
29901231 360005 DEFENSE OF INDIGEN	65,000	65,000	43,853.55	8,580.00	.00	21,146.45	67.5%
29901231 360111 FEES - FOREIGN JUD	0	5,977	5,977.41	.00	.00	.00	100.0%
29901331 350502 GRANT - REGIONAL P	75,000	95,000	90,108.93	.00	4,891.07	.00	100.0%
29901431 350508 GRANT - AIRPORT AU	61,784	61,784	30,892.00	.00	30,892.00	.00	100.0%
TOTAL SERVICES	1,652,207	1,435,377	834,308.75	48,993.00	53,040.40	548,028.20	61.8%
55 OTHER FINANCING USES							
29908955 320098 BOND FORFEITURE RE	0	3,000	3,000.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES	0	3,000	3,000.00	.00	.00	.00	100.0%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	311,509	911,509	906,688.53	24,610.60	.00	4,820.47	99.5%
29900093 930002 TRANSFER OUT - DJF	373,478	373,478	326,045.99	28,735.33	47,432.01	.00	100.0%
TOTAL TRANSFER OUT	684,987	1,284,987	1,232,734.52	53,345.93	47,432.01	4,820.47	99.6%
94 ADVANCE OUT							
29900094 940001 ADVANCE OUT	75,000	51,000	.00	.00	.00	51,000.00	.0%
TOTAL ADVANCE OUT	75,000	51,000	.00	.00	.00	51,000.00	.0%
TOTAL UNDEFINED	2,564,369	2,926,539	2,166,831.27	139,609.85	100,472.41	659,235.67	77.5%
TOTAL MISCELLANEOUS	2,564,369	2,926,539	2,166,831.27	139,609.85	100,472.41	659,235.67	77.5%
TOTAL GENERAL FUND	29,211,373	29,772,510	20,615,221.75	2,517,674.32	1,785,712.30	7,371,575.48	75.2%
TOTAL EXPENSES	29,211,373	29,772,510	20,615,221.75	2,517,674.32	1,785,712.30	7,371,575.48	



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217	170005 SALARY - EMPLOYEES	331,448	331,448	240,369.75	36,178.64	.00	91,078.25	72.5%
10701217	171001 PERS	46,403	46,403	33,651.79	5,065.01	.00	12,750.93	72.5%
10701217	172001 MEDICARE	4,806	4,806	2,733.80	418.69	.00	2,072.20	56.9%
10701217	173001 WORKMEN'S COMPENSA	2,700	3,152	-86.98	.00	.00	3,238.72	-2.8%
10701217	174001 UNEMPLOYMENT	0	0	27.04	.00	.00	-27.04	100.0%*
10701217	175001 MEDICAL PREMIUMS	73,000	72,548	46,138.06	5,065.34	.00	26,410.20	63.6%
10701217	175003 A/C LIFE INSURANCE	800	800	432.00	48.00	.00	368.00	54.0%
TOTAL PERSONAL SERVICES		459,157	459,157	323,265.46	46,775.68	.00	135,891.26	70.4%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	17,000	17,000	12,184.33	1,285.03	4,772.68	42.99	99.7%
10701221	211002 COPY MACHINE	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		17,500	17,500	12,184.33	1,285.03	4,772.68	542.99	96.9%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000	904.69	.00	95.31	.00	100.0%
10701231	360430 TRAVEL-MEETINGS	2,000	2,000	270.40	.00	1,729.60	.00	100.0%
10701231	370629 DUES	2,710	2,710	2,701.00	.00	9.00	.00	100.0%
TOTAL SERVICES		5,710	5,710	3,876.09	.00	1,833.91	.00	100.0%
TOTAL UNDEFINED		482,367	482,367	339,325.88	48,060.71	6,606.59	136,434.25	71.7%
TOTAL UNDEFINED		482,367	482,367	339,325.88	48,060.71	6,606.59	136,434.25	71.7%
TOTAL CLERK OF COURTS TITLE		482,367	482,367	339,325.88	48,060.71	6,606.59	136,434.25	71.7%
TOTAL EXPENSES		482,367	482,367	339,325.88	48,060.71	6,606.59	136,434.25	



FOR 2020 09

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	36,132.53	34,619.88	.00	14,867.47	70.8%
TOTAL OTHER FINANCING USES	97,176	128,551	82,645.10	34,619.88	.00	45,906.36	64.3%
TOTAL UNDEFINED	97,176	128,551	82,645.10	34,619.88	.00	45,906.36	64.3%
TOTAL UNDEFINED	97,176	128,551	82,645.10	34,619.88	.00	45,906.36	64.3%
TOTAL UNCLAIMED MONEY	97,176	128,551	82,645.10	34,619.88	.00	45,906.36	64.3%
TOTAL EXPENSES	97,176	128,551	82,645.10	34,619.88	.00	45,906.36	



FOR 2020 09

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	116,121.29	17,362.05	.00	35,878.71	76.4%
<u>18601317 171001 PERS</u>	29,000	29,000	21,017.96	3,142.52	.00	7,982.04	72.5%
<u>18601317 172001 MEDICARE</u>	2,100	2,100	1,587.09	240.65	.00	512.91	75.6%
<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	13,235.63	2,158.20	.00	17,264.37	43.4%
<u>18601317 175003 A/C LIFE INSURANCE</u>	312	312	178.19	18.00	.00	133.81	57.1%
TOTAL PERSONAL SERVICES	213,912	215,357	152,100.27	22,921.42	.00	63,257.10	70.6%
TOTAL UNDEFINED	213,912	215,357	152,100.27	22,921.42	.00	63,257.10	70.6%
TOTAL UNDEFINED	213,912	215,357	152,100.27	22,921.42	.00	63,257.10	70.6%
TOTAL SHERIFF'S ROTARY	213,912	215,357	152,100.27	22,921.42	.00	63,257.10	70.6%
TOTAL EXPENSES	213,912	215,357	152,100.27	22,921.42	.00	63,257.10	



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151	800006							
	ISSUE II PRINCIPLE	123,560	123,560	.00	.00	.00	123,560.02	.0%
	TOTAL NOTE PRINCIPAL	123,560	123,560	.00	.00	.00	123,560.02	.0%
	TOTAL UNDEFINED	123,560	123,560	.00	.00	.00	123,560.02	.0%
	TOTAL UNDEFINED	123,560	123,560	.00	.00	.00	123,560.02	.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001							
	SALARY - OFFICIALS	104,950	104,950	78,569.11	12,043.44	.00	26,380.89	74.9%
23023017	170005							
	SALARY - EMPLOYEES	550,000	550,000	412,804.34	61,411.03	.00	137,195.66	75.1%
23023017	170033							
	SALARY - ENG. INTE	20,000	20,000	11,851.75	200.00	.00	8,148.25	59.3%
23023017	171001							
	PERS	100,000	100,000	70,451.61	10,311.63	.00	29,548.39	70.5%
23023017	172001							
	MEDICARE	10,000	10,000	6,976.33	1,036.57	.00	3,023.67	69.8%
23023017	173001							
	WORKMEN'S COMPENSA	4,000	6,418	-177.11	.00	.00	6,595.21	-2.8%
23023017	175001							
	MEDICAL PREMIUMS	112,000	112,000	81,800.24	8,348.26	.00	30,199.76	73.0%
23023017	175003							
	A/C LIFE INSURANCE	650	650	486.00	54.00	.00	164.00	74.8%
	TOTAL PERSONAL SERVICES	901,600	904,018	662,762.27	93,404.93	.00	241,255.83	73.3%
21 MATERIALS & SUPPLIES								
23023021	211000							
	OFFICE	25,000	25,000	8,875.59	336.32	1,124.41	15,000.00	40.0%



FOR 2020 09

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	8,875.59	336.32	1,124.41	15,000.00	40.0%
31 SERVICES								
23023031	360401 TRAVEL	10,000	10,000	2,296.88	97.62	2,703.12	5,000.00	50.0%
23023031	360431 SAFETY/MEETINGS	800	800	.00	.00	.00	800.00	.0%
	TOTAL SERVICES	10,800	10,800	2,296.88	97.62	2,703.12	5,800.00	46.3%
41 CAPITAL OUTLAY								
23023041	410402 EQUIPMENT - OFFICE	70,000	70,000	57,187.87	1,203.69	10,715.95	2,096.18	97.0%
	TOTAL CAPITAL OUTLAY	70,000	70,000	57,187.87	1,203.69	10,715.95	2,096.18	97.0%
	TOTAL ENGINEER-ADMINISTRATION	1,007,400	1,009,818	731,122.61	95,042.56	14,543.48	264,152.01	73.8%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117	170005 SALARY - EMPLOYEES	1,050,000	1,050,000	803,287.78	112,714.99	.00	246,712.22	76.5%
23023117	170009 SALARY - SUMMER LA	30,000	30,000	26,771.00	452.00	.00	3,229.00	89.2%
23023117	171001 PERS	152,000	152,000	112,365.11	15,843.41	.00	39,634.89	73.9%
23023117	172001 MEDICARE	16,000	16,000	11,467.96	1,579.64	.00	4,532.04	71.7%
23023117	173001 WORKMEN'S COMPENSA	6,000	10,270	-283.40	.00	.00	10,553.12	-2.8%
23023117	175001 MEDICAL PREMIUMS	180,000	180,000	140,871.91	14,913.14	.00	39,128.09	78.3%
23023117	175003 A/C LIFE INSURANCE	1,400	1,400	996.93	108.31	.00	403.07	71.2%
	TOTAL PERSONAL SERVICES	1,435,400	1,439,670	1,095,477.29	145,611.49	.00	344,192.43	76.1%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%

FOR 2020 09

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023121</u>	<u>217004</u>	1,200,000	1,219,735	874,035.28	91,678.47	58,511.52	287,187.92	76.5%
<u>23023121</u>	<u>217005</u>	140,000	140,000	124,052.00	3,288.26	15,010.10	937.90	99.3%
	TOTAL MATERIALS & SUPPLIES	1,342,500	1,362,235	998,087.28	94,966.73	73,521.62	290,625.82	78.7%
31 SERVICES								
<u>23023131</u>	<u>340520</u>	50,000	72,800	56,367.06	7,207.00	15,989.94	443.00	99.4%
	TOTAL SERVICES	50,000	72,800	56,367.06	7,207.00	15,989.94	443.00	99.4%
41 CAPITAL OUTLAY								
<u>23023141</u>	<u>410001</u>	0	3,000	3,000.00	3,000.00	.00	.00	100.0%
<u>23023141</u>	<u>410050</u>	400,000	273,645	138,597.10	.00	13,785.83	121,262.24	55.7%
<u>23023141</u>	<u>410828</u>	0	546,056	.00	.00	.00	546,056.00	.0%
	TOTAL CAPITAL OUTLAY	400,000	822,701	141,597.10	3,000.00	13,785.83	667,318.24	18.9%
93 TRANSFER OUT								
<u>23023193</u>	<u>930001</u>	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	2,352,799.32	250,785.22	103,297.39	1,352,308.90	64.5%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<u>23023217</u>	<u>170005</u>	530,000	529,644	402,000.84	61,161.64	.00	127,643.03	75.9%
<u>23023217</u>	<u>170007</u>	5,000	0	.00	.00	.00	.00	.0%
<u>23023217</u>	<u>170009</u>	0	5,356	5,356.13	460.00	.00	.00	100.0%
<u>23023217</u>	<u>171001</u>	75,000	75,000	57,030.27	8,627.08	.00	17,969.73	76.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2020

FOR 2020 09

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023217	172001 MEDICARE	7,800	7,800	5,550.87	857.82	.00	2,249.13	71.2%
23023217	173001 WORKMEN'S COMPENSA	3,000	5,087	-140.39	.00	.00	5,227.71	-2.8%
23023217	175001 MEDICAL PREMIUMS	125,000	125,000	86,624.80	9,635.20	.00	38,375.20	69.3%
23023217	175003 A/C LIFE INSURANCE	700	700	510.00	60.00	.00	190.00	72.9%
TOTAL PERSONAL SERVICES		746,500	748,587	556,932.52	80,801.74	.00	191,654.80	74.4%
21 MATERIALS & SUPPLIES								
23023221	217006 MATERIALS- BRIDGE	130,000	114,800	87,080.37	23,966.72	5,506.76	22,212.87	80.7%
TOTAL MATERIALS & SUPPLIES		130,000	114,800	87,080.37	23,966.72	5,506.76	22,212.87	80.7%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	25,000	84,513	59,523.46	1,631.50	9,149.46	15,840.00	81.3%
TOTAL SERVICES		25,000	84,513	59,523.46	1,631.50	9,149.46	15,840.00	81.3%
41 CAPITAL OUTLAY								
23023241	410001 LAND	1,000	1,000	.00	.00	.00	1,000.00	.0%
23023241	410599 PROJECTS-SUNDRY	250,000	288,896	118,608.63	48,896.00	.00	170,287.37	41.1%
TOTAL CAPITAL OUTLAY		251,000	289,896	118,608.63	48,896.00	.00	171,287.37	40.9%
51 NOTE PRINCIPAL								
23023251	800004 ISSUE II PRINCIPAL	21,540	21,540	.00	.00	.00	21,540.12	.0%
23023251	800006 ISSUE II PRINCIPLE	6,762	6,762	.00	.00	.00	6,761.60	.0%
TOTAL NOTE PRINCIPAL		28,302	28,302	.00	.00	.00	28,301.72	.0%
TOTAL ENGINEER-BRIDGES		1,180,802	1,266,098	822,144.98	155,295.96	14,656.22	429,296.76	66.1%

233 ENGINEER-BILL BACK

21 MATERIALS & SUPPLIES

FOR 2020 09

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023321</u>	<u>217006</u> GARAGE MATERIALS	15,000	15,000	4,861.89	1,648.58	5,138.11	5,000.00	66.7%
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	4,861.89	1,648.58	5,138.11	5,000.00	66.7%
31 SERVICES								
<u>23023331</u>	<u>330640</u> EQUIPMENT REPAIRS	250,000	250,000	134,170.87	16,984.81	18,631.35	97,197.78	61.1%
<u>23023331</u>	<u>330641</u> UTILITIES - BUILD.	100,000	100,000	86,736.30	7,567.65	11,490.78	1,772.92	98.2%
<u>23023331</u>	<u>330642</u> EQUIPMENT PURCHASE	128,760	745,960	421,939.21	39,826.00	149,800.00	174,220.86	76.6%
<u>23023331</u>	<u>330643</u> UNIFORMS	20,000	20,000	16,890.94	2,164.61	3,109.06	.00	100.0%
<u>23023331</u>	<u>330644</u> GASOLINE & DIESEL	180,000	180,000	125,574.47	17,189.88	.00	54,425.53	69.8%
	TOTAL SERVICES	678,760	1,295,960	785,311.79	83,732.95	183,031.19	327,617.09	74.7%
	TOTAL ENGINEER-BILL BACK	693,760	1,310,960	790,173.68	85,381.53	188,169.30	332,617.09	74.6%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<u>23023317</u>	<u>170005</u> SALARY - EMPLOYEES	240,000	240,000	180,876.19	27,175.21	.00	59,123.81	75.4%
<u>23023317</u>	<u>170009</u> SALARY - SUMMER LA	35,000	35,000	24,092.00	7,168.00	.00	10,908.00	68.8%
<u>23023317</u>	<u>171001</u> PERS	40,000	40,000	28,695.62	4,808.06	.00	11,304.38	71.7%
<u>23023317</u>	<u>172001</u> MEDICARE	4,000	4,000	2,833.69	481.44	.00	1,166.31	70.8%
<u>23023317</u>	<u>173001</u> WORKMEN'S COMPENSA	1,500	2,615	-72.16	.00	.00	2,687.14	-2.8%
<u>23023317</u>	<u>175001</u> MEDICAL PREMIUMS	65,000	65,000	33,552.93	3,493.60	.00	31,447.07	51.6%
<u>23023317</u>	<u>175003</u> A/C LIFE INSURANCE	300	300	215.07	23.69	.00	84.93	71.7%
	TOTAL PERSONAL SERVICES	385,800	386,915	270,193.34	43,150.00	.00	116,721.64	69.8%
	TOTAL ENGINEER - GARAGE	385,800	386,915	270,193.34	43,150.00	.00	116,721.64	69.8%
	TOTAL COUNTY ENGINEER	6,606,662	7,782,197	4,966,433.93	629,655.27	320,666.39	2,495,096.40	67.9%
	TOTAL MOTOR VEHICLE & GAS TAX	6,730,222	7,905,757	4,966,433.93	629,655.27	320,666.39	2,618,656.42	66.9%
	TOTAL EXPENSES	6,730,222	7,905,757	4,966,433.93	629,655.27	320,666.39	2,618,656.42	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2020

P 47
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FOR 2020 09

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	311,285.52	46,862.40	.00	96,186.48	76.4%
00409417 170031 SALARY - 911 COORD	24,584	24,584	16,688.00	2,506.80	.00	7,896.04	67.9%
00409417 171001 PERS	60,488	60,488	45,915.99	6,911.62	.00	14,571.86	75.9%
00409417 172001 MEDICARE	6,265	6,265	4,429.08	678.97	.00	1,835.72	70.7%
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	67,157.44	7,245.22	.00	42,783.16	61.1%
00409417 175003 A/C LIFE INSURANCE	950	950	531.24	60.00	.00	418.76	55.9%
TOTAL PERSONAL SERVICES	613,432	613,808	445,893.89	64,265.01	.00	167,913.82	72.6%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
00409421 211000 OFFICE	500	500	377.69	.00	122.31	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000	3,409.51	1,660.45	1,590.49	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500	3,787.20	1,660.45	1,712.80	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	1,262.10	.00	1,237.90	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000	14,930.34	108.08	2,069.66	.00	100.0%
00409431 340003 SERVICES-CONTRACTS	0	139,612	129,903.26	.00	9,709.14	.00	100.0%
00409431 360305 ADVERTISING & PRIN	500	500	382.50	382.50	117.50	.00	100.0%
00409431 360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
00409431 380801 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES	23,000	162,612	146,478.20	490.58	16,134.20	.00	100.0%
TOTAL 911 SYSTEMS	641,932	781,920	596,159.29	66,416.04	17,847.00	167,913.82	78.5%
TOTAL 911 SYSTEMS	641,932	781,920	596,159.29	66,416.04	17,847.00	167,913.82	78.5%



FOR 2020 09

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	596,159.29	66,416.04	17,847.00	167,913.82	78.5%
	TOTAL EXPENSES	641,932	781,920	596,159.29	66,416.04	17,847.00	167,913.82	



FOR 2020 09

ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL								
145 DOG AND KENNEL								
17 PERSONAL SERVICES								
14514517	170005	SALARY - EMPLOYEES	172,800	172,800	105,693.89	16,670.02	.00	67,106.11 61.2%
14514517	171001	PERS	24,180	24,180	14,616.43	2,333.78	.00	9,563.57 60.4%
14514517	172001	MEDICARE	2,500	2,500	1,429.24	230.23	.00	1,070.76 57.2%
14514517	173001	WORKMEN'S COMPENSA	1,800	1,800	-45.34	.00	.00	1,845.34 -2.5%
14514517	175001	MEDICAL PREMIUMS	32,000	32,000	25,575.48	2,841.72	.00	6,424.52 79.9%
14514517	175003	A/C LIFE INSURANCE	400	400	166.14	18.46	.00	233.86 41.5%
TOTAL PERSONAL SERVICES			233,680	233,680	147,435.84	22,094.21	.00	86,244.16 63.1%
21 MATERIALS & SUPPLIES								
14514521	211000	OFFICE	500	1,370	209.97	.00	1,159.91	.00 100.0%
14514521	214001	CLOTHING	1,000	1,000	658.06	56.25	341.94	.00 100.0%
14514521	215002	GASOLINE	3,500	3,500	2,214.51	628.08	1,285.49	.00 100.0%
14514521	216041	SUPPLIES - DEPUTY	3,000	3,000	1,324.60	338.00	1,675.40	.00 100.0%
14514521	216050	AUDITOR	15,000	15,000	2,491.09	.00	12,508.91	.00 100.0%
14514521	219099	SUNDRY	18,000	18,000	18,000.00	.00	.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			41,000	41,870	24,898.23	1,022.33	16,971.65	.00 100.0%
31 SERVICES								
14514531	310004	UTILITIES - TELEPH	6,000	6,000	4,156.37	445.18	1,843.63	.00 100.0%
14514531	340001	SERVICES	2,000	1,130	.00	.00	.00	1,130.12 .0%
14514531	360430	TRAVEL-MEETINGS	1,000	1,000	35.00	.00	965.00	.00 100.0%
TOTAL SERVICES			9,000	8,130	4,191.37	445.18	2,808.63	1,130.12 86.1%
41 CAPITAL OUTLAY								
14514541	410402	EQUIPMENT - OFFICE	1,000	1,000	458.98	.00	541.02	.00 100.0%



FOR 2020 09

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514541	410701	18,000	18,000	.00	.00	.00	18,000.00	.0%
14514541	410702	4,000	4,000	2,747.52	256.81	1,252.48	.00	100.0%
TOTAL CAPITAL OUTLAY		23,000	23,000	3,206.50	256.81	1,793.50	18,000.00	21.7%
55 OTHER FINANCING USES								
14514555	380825	50	50	.00	.00	.00	50.00	.0%
TOTAL OTHER FINANCING USES		50	50	.00	.00	.00	50.00	.0%
TOTAL DOG AND KENNEL		306,730	306,730	179,731.94	23,818.53	21,573.78	105,424.28	65.6%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617	170005	53,000	53,000	20,352.00	3,072.00	.00	32,648.00	38.4%
14514617	171001	7,000	7,000	2,849.28	430.08	.00	4,150.72	40.7%
14514617	172001	800	800	272.26	42.01	.00	527.74	34.0%
14514617	173001	500	504	-13.91	.00	.00	517.89	-2.8%
14514617	175001	7,400	7,396	5,115.60	568.40	.00	2,280.42	69.2%
14514617	175003	300	300	54.00	6.00	.00	246.00	18.0%
TOTAL PERSONAL SERVICES		69,000	69,000	28,629.23	4,118.49	.00	40,370.77	41.5%
21 MATERIALS & SUPPLIES								
14514621	213001	3,000	3,000	725.66	.00	774.34	1,500.00	50.0%
14514621	216040	3,000	3,000	267.26	141.54	2,732.74	.00	100.0%
14514621	219099	600	600	.00	.00	.00	600.00	.0%
TOTAL MATERIALS & SUPPLIES		6,600	6,600	992.92	141.54	3,507.08	2,100.00	68.2%
31 SERVICES								
14514631	310001	14,000	14,019	5,739.44	423.02	4,279.07	4,000.00	71.5%



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514631	340001 SERVICES	8,000	8,000	7,527.41	127.58	422.59	50.00	99.4%
14514631	340575 SERVICES - SPAY/NE	8,000	6,000	3,461.00	350.00	2,539.00	.00	100.0%
14514631	390994 VETERINARIAN SERVI	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES		30,500	28,519	16,727.85	900.60	7,740.66	4,050.00	85.8%
41 CAPITAL OUTLAY								
14514641	410105 BUILDING REPAIRS	5,000	288,544	285,816.94	84.97	2,727.48	.00	100.0%
14514641	410475 KENNEL EQUIPMENT	3,000	3,000	2,489.75	894.99	510.25	.00	100.0%
TOTAL CAPITAL OUTLAY		8,000	291,544	288,306.69	979.96	3,237.73	.00	100.0%
TOTAL ANIMAL CONTROL FACILITY		114,100	395,663	334,656.69	6,140.59	14,485.47	46,520.77	88.2%
TOTAL DOG & KENNEL		420,830	702,393	514,388.63	29,959.12	36,059.25	151,945.05	78.4%
TOTAL DOG & KENNEL		420,830	702,393	514,388.63	29,959.12	36,059.25	151,945.05	78.4%
TOTAL EXPENSES		420,830	702,393	514,388.63	29,959.12	36,059.25	151,945.05	



FOR 2020 09

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
220 GENERAL RELIEF-PUBLIC ASSIST								
<hr/>								
220 WELFARE-EMERG FAMILY								
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
20062021	219099							
	SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	.00	500.00	.0%
<hr/>								
31 SERVICES								
<hr/>								
20062031	250199							
	ALLOWANCES-SUNDRY	7,500	7,500	3,346.07	990.70	.00	4,153.93	44.6%
20062031	330640							
	REPAIRS - VEHICLE	60,000	30,000	17,638.48	3,704.74	.00	12,361.52	58.8%
20062031	350104							
	ALLOWANCES - FURNI	45,000	15,000	4,881.00	1,058.00	.00	10,119.00	32.5%
20062031	350107							
	ALLOWANCES-RENT	75,000	35,000	16,120.18	2,861.18	.00	18,879.82	46.1%
20062031	350115							
	ALLOWANCES-UTILITI	90,000	15,000	3,053.95	312.22	.00	11,946.05	20.4%
TOTAL SERVICES		277,500	102,500	45,039.68	8,926.84	.00	57,460.32	43.9%
TOTAL WELFARE-EMERG FAMILY		278,000	103,000	45,039.68	8,926.84	.00	57,960.32	43.7%
<hr/>								
221 WELFARE-INC MAINT JT								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
20062117	170005							
	SALARY - EMPLOYEES	700,000	675,000	472,682.56	68,553.62	.00	202,317.44	70.0%
20062117	170020							
	SALARY - BARGAININ	1,850,000	1,625,000	1,192,764.17	179,670.98	.00	432,235.83	73.4%
20062117	171001							
	PERS	357,000	332,000	230,730.69	34,751.80	.00	101,269.31	69.5%
20062117	172001							
	MEDICARE	37,000	37,000	22,754.80	3,432.91	.00	14,245.20	61.5%
20062117	173001							
	WORKMEN'S COMPENSA	23,000	-669	-669.15	.00	.00	.00	100.0%
20062117	174001							
	UNEMPLOYMENT	15,000	35,000	10,201.62	.00	.00	24,798.38	29.1%
20062117	175001							
	MEDICAL PREMIUMS	600,000	580,000	397,508.24	49,531.23	.00	182,491.76	68.5%
20062117	175003							
	A/C LIFE INSURANCE	5,800	5,800	2,664.00	306.00	.00	3,136.00	45.9%
TOTAL PERSONAL SERVICES		3,587,800	3,289,131	2,328,636.93	336,246.54	.00	960,493.92	70.8%



FOR 2020 09

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>								
20062121	211000 OFFICE	5,000	5,000	37.45	.00	2,962.55	2,000.00	60.0%
20062121	219099 SUNDRY	10,000	10,000	6,906.61	.00	3,093.39	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	6,944.06	.00	6,055.94	2,000.00	86.7%
<u>31 SERVICES</u>								
20062131	340599 SERVICES SUNDRY	2,000	97,000	68,313.15	254.99	954.27	27,732.58	71.4%
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	2,000	786.40	88.00	1,213.60	.00	100.0%
20062131	370650 INDIRECT COST ALLO	25,000	27,056	20,292.03	2,254.67	6,763.97	.00	100.0%
TOTAL SERVICES		32,000	126,056	89,391.58	2,597.66	8,931.84	27,732.58	78.0%
<u>41 CAPITAL OUTLAY</u>								
20062141	410402 EQUIPMENT OFFICE	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	3,437,187	2,425,969.05	338,844.20	15,991.30	995,226.50	71.0%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
20062231	370305 ALLEN COUNTY CSB	600,000	1,281,852	649,149.41	13,586.05	307,702.95	325,000.00	74.6%
20062231	370360 DELPHOS SENIOR CIT	15,000	29,000	6,025.44	758.53	17,838.25	5,136.31	82.3%
20062231	370701 BLACK & WHITE CAB	250,000	425,000	134,598.26	18,213.25	288,903.37	1,498.37	99.6%
20062231	370735 HOMEMAKES	35,000	35,000	21,467.56	2,482.51	13,532.44	.00	100.0%
TOTAL SERVICES		900,000	1,770,852	811,240.67	35,040.34	627,977.01	331,634.68	81.3%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,770,852	811,240.67	35,040.34	627,977.01	331,634.68	81.3%
<u>224 WELFARE-SOC SERV GENERAL</u>								



FOR 2020 09

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>								
20062417	170005 SALARY - EMPLOYEES	250,000	250,000	195,435.13	26,230.58	.00	54,564.87	78.2%
20062417	170020 SALARY - BARGAININ	850,000	850,000	480,347.15	76,181.41	.00	369,652.85	56.5%
20062417	171001 PERS	154,000	141,768	93,934.01	14,267.83	.00	47,833.81	66.3%
20062417	172001 MEDICARE	16,000	16,000	9,144.31	1,409.98	.00	6,855.69	57.2%
20062417	173001 WORKMEN'S COMPENSA	11,000	-289	-288.65	.00	.00	.00	100.0%
20062417	174001 UNEMPLOYMENT	5,000	15,000	2,278.27	.00	.00	12,721.73	15.2%
20062417	175001 MEDICAL PREMIUMS	275,000	265,000	190,289.58	22,479.02	.00	74,710.42	71.8%
20062417	175003 A/C LIFE INSURANCE	2,000	2,000	1,110.00	126.00	.00	890.00	55.5%
TOTAL PERSONAL SERVICES		1,563,000	1,539,479	972,249.80	140,694.82	.00	567,229.37	63.2%
<u>21 MATERIALS & SUPPLIES</u>								
20062421	211000 OFFICE	5,000	5,000	749.45	.00	4,250.55	.00	100.0%
20062421	219099 SUNDRY	25,000	60,000	49,358.33	3,550.00	379.00	10,262.67	82.9%
TOTAL MATERIALS & SUPPLIES		30,000	65,000	50,107.78	3,550.00	4,629.55	10,262.67	84.2%
<u>31 SERVICES</u>								
20062431	340598 STATE GRANT - COVI	0	188,750	188,750.00	.00	.00	.00	100.0%
20062431	340599 SERVICES SUNDRY	750,000	783,104	397,760.62	53,118.03	251,818.04	133,525.57	82.9%
20062431	360415 TRAVEL-AUTO ALLOWA	5,000	2,000	490.08	80.92	1,509.92	.00	100.0%
20062431	370650 INDIRECT COST ALLO	30,000	35,415	26,561.25	2,951.25	8,853.75	.00	100.0%
TOTAL SERVICES		785,000	1,009,269	613,561.95	56,150.20	262,181.71	133,525.57	86.8%
<u>41 CAPITAL OUTLAY</u>								
20062441	410402 EQUIPMENT OFFICE	12,500	12,500	2,786.28	.00	5,876.17	3,837.55	69.3%
20062441	410460 EQUIPMENT VEHICLES	1,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		13,500	12,500	2,786.28	.00	5,876.17	3,837.55	69.3%
TOTAL WELFARE-SOC SERV GENERAL		2,391,500	2,626,248	1,638,705.81	200,395.02	272,687.43	714,855.16	72.8%
<u>228 WELFARE-SHARED EXP</u>								

FOR 2020 09

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>								
20062817	170005	SALARY - EMPLOYEES	800,000	800,000	590,767.21	90,313.12	.00	209,232.79 73.8%
20062817	170020	SALARY - BARGAININ	135,000	76,000	50,558.20	8,177.06	.00	25,441.80 66.5%
20062817	171001	PERS	130,900	130,900	86,178.47	13,788.62	.00	44,721.53 65.8%
20062817	172001	MEDICARE	14,000	14,000	8,849.65	1,372.29	.00	5,150.35 63.2%
20062817	173001	WORKMEN'S COMPENSA	11,000	-245	-245.35	.00	.00	100.0%
20062817	174001	UNEMPLOYMENT	5,000	15,000	5,378.91	.00	.00	9,621.09 35.9%
20062817	175001	MEDICAL PREMIUMS	250,000	225,000	132,613.76	14,970.44	.00	92,386.24 58.9%
20062817	175003	A/C LIFE INSURANCE	1,500	1,500	738.00	90.00	.00	762.00 49.2%
TOTAL PERSONAL SERVICES			1,347,400	1,262,155	874,838.85	128,711.53	.00	387,315.80 69.3%
<u>21 MATERIALS & SUPPLIES</u>								
20062821	211000	OFFICE	60,000	60,000	15,689.92	202.18	4,310.08	40,000.00 33.3%
20062821	211001	POSTAGE	65,000	65,000	.00	.00	.00	65,000.00 .0%
20062821	219099	SUNDRY	9,000	34,000	13,082.18	.00	14,622.31	6,295.51 81.5%
TOTAL MATERIALS & SUPPLIES			134,000	159,000	28,772.10	202.18	18,932.39	111,295.51 30.0%
<u>31 SERVICES</u>								
20062831	310001	UTILITIES	120,000	118,700	65,696.07	7,255.80	35,156.64	17,847.29 85.0%
20062831	310003	UTILITIES GARBAGE	1,500	3,500	2,546.40	296.45	953.60	.00 100.0%
20062831	310004	UTILITIES TELEPHON	25,000	26,300	20,124.66	2,456.35	6,175.34	.00 100.0%
20062831	310005	UTILITIES WATER &	2,000	0	.00	.00	.00	.00 .0%
20062831	330640	REPAIRS-VEHICLES	5,000	5,000	442.18	37.57	2,557.82	2,000.00 60.0%
20062831	330650	REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00 .0%
20062831	340505	SVCS/GAS/TELEPHONE	32,000	32,000	14,242.49	1,911.62	10,650.66	7,106.85 77.8%
20062831	340599	SERVICES SUNDRY	125,000	180,000	153,334.85	6,950.50	21,316.97	5,348.18 97.0%
20062831	360205	RENTAL - BUILDING	350,000	268,667	191,158.80	25,333.33	50,666.70	26,841.50 90.0%
20062831	360415	TRAVEL-AUTO ALLOWA	8,500	2,000	204.64	.00	1,795.36	.00 100.0%
20062831	370650	INDIRECT COST ALLO	15,000	21,257	15,942.78	1,771.42	5,314.22	.00 100.0%
TOTAL SERVICES			684,500	657,924	463,692.87	46,013.04	134,587.31	59,643.82 90.9%
<u>41 CAPITAL OUTLAY</u>								
20062841	410402	EQUIPMENT OFFICE	105,000	130,000	111,349.60	1,276.96	16,078.05	2,572.35 98.0%



FOR 2020 09

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062841	410460 EQUIPMENT VEHICLES	25,000	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	130,000	130,000	111,349.60	1,276.96	16,078.05	2,572.35	98.0%
55 OTHER FINANCING USES								
20062855	340599 SERVICES-SUNDRY	145,000	504,782	426,546.94	17,074.87	32,214.76	46,020.08	90.9%
	TOTAL OTHER FINANCING USES	145,000	504,782	426,546.94	17,074.87	32,214.76	46,020.08	90.9%
	TOTAL WELFARE-SHARED EXP	2,440,900	2,713,860	1,905,200.36	193,278.58	201,812.51	606,847.56	77.6%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,659,200	10,651,148	6,826,155.57	776,484.98	1,118,468.25	2,706,524.22	74.6%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,659,200	10,651,148	6,826,155.57	776,484.98	1,118,468.25	2,706,524.22	74.6%
	TOTAL EXPENSES	9,659,200	10,651,148	6,826,155.57	776,484.98	1,118,468.25	2,706,524.22	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2020

FOR 2020 09

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217	170005	SALARY - EMPLOYEES	475,000	475,000	320,057.81	48,320.27	.00	154,942.19 67.4%
20121217	170020	SALARY - BARGAININ	805,000	805,000	603,922.94	86,873.43	.00	201,077.06 75.0%
20121217	171001	PERS	179,200	179,200	128,565.57	18,927.20	.00	50,634.43 71.7%
20121217	172001	MEDICARE	18,560	18,560	11,490.46	1,700.79	.00	7,069.54 61.9%
20121217	173001	WORKMEN'S COMPENSA	30,000	30,000	-335.89	.00	.00	30,335.89 -1.1%
20121217	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
20121217	175001	MEDICAL PREMIUMS	465,000	465,000	281,224.64	29,787.65	.00	183,775.36 60.5%
20121217	175003	A/C LIFE INSURANCE	2,700	2,700	1,404.00	156.00	.00	1,296.00 52.0%
TOTAL PERSONAL SERVICES			1,980,460	1,980,460	1,346,329.53	185,765.34	.00	634,130.47 68.0%
21 MATERIALS & SUPPLIES								
20121221	210001	SUPPLIES - GENERAL	20,000	20,000	11,813.69	698.25	8,186.31	.00 100.0%
20121221	211001	POSTAGE	30,000	30,000	2,075.00	.00	27,925.00	.00 100.0%
20121221	219099	SUNDRY	25,000	25,000	7,451.76	1,372.19	17,548.24	.00 100.0%
TOTAL MATERIALS & SUPPLIES			75,000	75,000	21,340.45	2,070.44	53,659.55	.00 100.0%
31 SERVICES								
20121231	310001	UTILITIES	7,000	7,000	1,733.44	535.21	5,266.56	.00 100.0%
20121231	330102	CONTRACT COMMON PL	105,727	171,121	29,526.58	14,148.43	141,513.25	80.74 100.0%
20121231	330104	CONTRACT-JUVENILE	521,227	729,913	94,679.43	.00	167,506.39	467,726.94 35.9%
20121231	330105	CONTRACT-LABOR	82,000	99,131	47,817.66	36,343.86	45,567.07	5,745.85 94.2%
20121231	330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	1,000.00	.00 100.0%
20121231	360205	RENTAL - BUILDING	90,000	90,000	54,444.40	7,155.81	35,555.60	.00 100.0%
20121231	360401	TRAVEL	8,000	8,000	403.16	.00	7,596.84	.00 100.0%
20121231	370607	CLERK OF COURTS DE	30,000	30,000	9,589.90	.00	20,410.10	.00 100.0%
20121231	370650	INDIRECT COST ALLO	10,000	13,500	9,997.02	1,110.78	2.98	3,500.00 74.1%



FOR 2020 09

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20121231	370775							
	TITLE IV-D CONTRAC	70,000	117,776	16,015.00	1,425.00	101,760.50	.00	100.0%
20121231	380860	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	SUPPORT IN ERROR							
	TOTAL SERVICES	925,954	1,268,439	264,206.59	60,719.09	527,179.29	477,053.53	62.4%
41 CAPITAL OUTLAY								
20121241	410400							
	EQUIPMENT	25,000	75,000	51,432.75	714.95	23,567.25	.00	100.0%
	TOTAL CAPITAL OUTLAY	25,000	75,000	51,432.75	714.95	23,567.25	.00	100.0%
	TOTAL UNDEFINED	3,006,414	3,398,899	1,683,309.32	249,269.82	604,406.09	1,111,184.00	67.3%
	TOTAL UNDEFINED	3,006,414	3,398,899	1,683,309.32	249,269.82	604,406.09	1,111,184.00	67.3%
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,006,414	3,398,899	1,683,309.32	249,269.82	604,406.09	1,111,184.00	67.3%
	TOTAL EXPENSES	3,006,414	3,398,899	1,683,309.32	249,269.82	604,406.09	1,111,184.00	



FOR 2020 09

ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417	170005	SALARY - EMPLOYEES	470,000	470,000	325,749.55	48,448.51	.00	144,250.45 69.3%
20140417	170025	SALARY-TAX AGENT	3,000	3,000	2,245.90	245.90	.00	754.10 74.9%
20140417	171001	PERS	66,290	66,290	45,314.11	6,782.81	.00	20,975.89 68.4%
20140417	172001	MEDICARE	6,866	6,866	4,557.89	678.15	.00	2,307.86 66.4%
20140417	173001	WORKMEN'S COMPENSA	3,500	4,498	-124.12	.00	.00	4,621.88 -2.8%
20140417	174001	UNEMPLOYMENT	4,500	3,502	.00	.00	.00	3,502.24 .0%
20140417	175001	MEDICAL PREMIUMS	85,000	85,000	45,528.86	5,564.46	.00	39,471.14 53.6%
20140417	175003	A/C LIFE INSURANCE	850	850	523.25	63.75	.00	326.75 61.6%
20140417	900048	AUDITOR'S EXPENSE	500	500	314.42	34.43	.00	185.58 62.9%
TOTAL PERSONAL SERVICES			640,506	640,506	424,109.86	61,818.01	.00	216,395.89 66.2%
21 MATERIALS & SUPPLIES								
20140421	200006	I/T SUPPLIES	75,000	75,000	16,900.00	.00	3,100.00	55,000.00 26.7%
20140421	210001	SUPPLIES - GENERAL	10,000	10,000	3,759.34	159.19	6,240.66	.00 100.0%
20140421	219099	SUNDRY	27,000	27,000	6,639.22	17.50	17,110.78	3,250.00 88.0%
TOTAL MATERIALS & SUPPLIES			112,000	112,000	27,298.56	176.69	26,451.44	58,250.00 48.0%
31 SERVICES								
20140431	330100	CONTRACT-APPRAISAL	950,000	958,188	229,506.54	13,965.07	378,680.96	350,000.00 63.5%
20140431	330199	CONTRACTS - OTHER	90,000	90,000	44,326.45	601.00	27,983.55	17,690.00 80.3%
20140431	360401	TRAVEL	25,000	25,000	1,416.13	.00	18,583.87	5,000.00 80.0%
20140431	370678	MAINT AGREE - HARD	25,000	25,000	3,310.42	.00	7,689.58	14,000.00 44.0%
20140431	370679	MAINT AGREE - SOFT	160,000	168,463	124,555.75	.00	13,506.75	30,400.00 82.0%
TOTAL SERVICES			1,250,000	1,266,650	403,115.29	14,566.07	446,444.71	417,090.00 67.1%
41 CAPITAL OUTLAY								
20140441	410400	EQUIPMENT	10,000	10,000	839.23	340.00	4,160.77	5,000.00 50.0%



FOR 2020 09

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	839.23	340.00	4,160.77	5,000.00	50.0%
<hr/>								
55 OTHER FINANCING USES								
<hr/>								
20140455	380825 REFUNDS	0	25	25.00	.00	.00	.00	100.0%
	TOTAL OTHER FINANCING USES	0	25	25.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,012,506	2,029,181	855,387.94	76,900.77	477,056.92	696,735.89	65.7%
	TOTAL UNDEFINED	2,012,506	2,029,181	855,387.94	76,900.77	477,056.92	696,735.89	65.7%
	TOTAL REAL ESTATE ASSESSMENT	2,012,506	2,029,181	855,387.94	76,900.77	477,056.92	696,735.89	65.7%
	TOTAL EXPENSES	2,012,506	2,029,181	855,387.94	76,900.77	477,056.92	696,735.89	



FOR 2020 09

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20151117	170005	SALARY - EMPLOYEES	53,500	53,500	38,734.96	4,384.63	.00	14,765.04	72.4%
20151117	171001	PERS	7,490	7,490	5,579.76	613.86	.00	1,910.24	74.5%
20151117	172001	MEDICARE	776	776	548.57	59.07	.00	227.18	70.7%
20151117	173001	WORKMEN'S COMPENSA	745	745	-14.04	.00	.00	759.04	-1.9%
20151117	175001	MEDICAL PREMIUMS	14,400	14,400	8,112.61	1,201.94	.00	6,287.39	56.3%
20151117	175003	A/C LIFE INSURANCE	160	160	42.00	6.00	.00	118.00	26.3%
TOTAL PERSONAL SERVICES			77,071	77,071	53,003.86	6,265.50	.00	24,066.89	68.8%
31 SERVICES									
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,100	1,518.22	154.67	581.78	.00	100.0%
TOTAL SERVICES			2,100	2,100	1,518.22	154.67	581.78	.00	100.0%
TOTAL UNDEFINED			79,171	79,171	54,522.08	6,420.17	581.78	24,066.89	69.6%
TOTAL UNDEFINED			79,171	79,171	54,522.08	6,420.17	581.78	24,066.89	69.6%
TOTAL DRETAC-5%-PROSECUTOR			79,171	79,171	54,522.08	6,420.17	581.78	24,066.89	69.6%
TOTAL EXPENSES			79,171	79,171	54,522.08	6,420.17	581.78	24,066.89	



FOR 2020 09

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20161117	170005	SALARY - EMPLOYEES	85,495	85,495	60,119.25	9,820.25	.00	25,375.75 70.3%
20161117	171001	PERS	11,970	11,970	8,416.67	1,374.83	.00	3,553.33 70.3%
20161117	172001	MEDICARE	1,240	1,240	871.70	142.38	.00	368.30 70.3%
20161117	173001	WORKMEN'S COMPENSA	500	813	-22.43	.00	.00	835.40 -2.8%
20161117	174001	UNEMPLOYMENT	0	750	580.77	.00	.00	169.23 77.4%
20161117	175001	MEDICAL PREMIUMS	500	500	.00	.00	.00	500.00 .0%
20161117	175003	A/C LIFE INSURANCE	500	500	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			100,205	101,268	69,965.96	11,337.46	.00	31,302.01 69.1%
31 SERVICES								
20161131	370307	ADMINISTRATION REI	2,000	2,000	.00	.00	2,000.00	.00 100.0%
20161131	370644	EXPENSE-TREASURER	60,000	59,437	26,548.18	1,328.55	13,451.82	19,437.03 67.3%
20161131	390986	ACLRC SETTLEMENT D	200,000	200,000	141,634.80	.00	58,365.20	.00 100.0%
TOTAL SERVICES			262,000	261,437	168,182.98	1,328.55	73,817.02	19,437.03 92.6%
41 CAPITAL OUTLAY								
20161141	410400	EQUIPMENT	4,000	4,000	337.00	.00	3,663.00	.00 100.0%
TOTAL CAPITAL OUTLAY			4,000	4,000	337.00	.00	3,663.00	.00 100.0%
TOTAL UNDEFINED			366,205	366,705	238,485.94	12,666.01	77,480.02	50,739.04 86.2%
TOTAL UNDEFINED			366,205	366,705	238,485.94	12,666.01	77,480.02	50,739.04 86.2%
TOTAL DRETAC-5%-TREASURER			366,205	366,705	238,485.94	12,666.01	77,480.02	50,739.04 86.2%
TOTAL EXPENSES			366,205	366,705	238,485.94	12,666.01	77,480.02	50,739.04

FOR 2020 09

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	824,497	822,956	607,248.57	90,240.45	.00	215,707.60 73.8%
10010117	170043	SALARY TEMPORARY E	12,500	12,500	3,137.50	.00	.00	9,362.50 25.1%
10010117	170095	SALARY-VACATION/SE	400,000	400,000	.00	.00	.00	400,000.00 .0%
10010117	171001	PERS	135,208	135,208	98,368.66	15,072.98	.00	36,839.34 72.8%
10010117	171005	PERS/CARRY OVER ST	93,600	93,600	59,319.28	6,195.02	.00	34,280.72 63.4%
10010117	172001	MEDICARE	12,137	12,137	8,455.61	1,251.93	.00	3,681.39 69.7%
10010117	173001	WORKMEN'S COMPENSA	45,955	28,807	-1,310.70	.00	.00	30,117.23 -4.6%
10010117	174001	UNEMPLOYMENT	5,000	15,000	10,960.21	.00	.00	4,039.79 73.1%
10010117	175003	A/C LIFE INSURANCE	922	922	679.50	76.50	.00	242.50 73.7%
10010117	175004	DENTAL PREMIUMS	12,777	12,777	9,383.46	1,058.40	.00	3,393.54 73.4%
10010117	175012	MEDICAL PREMIUMS -	140,089	140,089	104,715.94	12,493.33	.00	35,373.06 74.7%
10010117	176020	EMPLOYEE SCREENING	14,400	14,400	4,878.75	840.00	9,521.25	.00 100.0%
TOTAL PERSONAL SERVICES			1,697,085	1,688,396	905,836.78	127,228.61	9,521.25	773,037.67 54.2%
21 MATERIALS & SUPPLIES								
10010121	211000	OFFICE	7,750	7,750	5,389.46	700.98	2,360.54	.00 100.0%
10010121	211001	POSTAGE	3,500	3,500	1,690.05	.00	309.95	1,500.00 57.1%
10010121	215001	ROADWAY SUPPLIES	10,000	10,000	8,751.58	.00	1,248.42	.00 100.0%
10010121	219099	SUNDRY	47,500	558,175	548,656.13	3,059.37	9,518.96	.00 100.0%
10010121	410702	VEHICLE REPAIR	10,000	10,000	5,723.70	493.50	3,867.37	408.93 95.9%
TOTAL MATERIALS & SUPPLIES			78,750	589,425	570,210.92	4,253.85	17,305.24	1,908.93 99.7%
31 SERVICES								
10010131	320001	HRA EMPLOYER LIABI	80,000	80,000	40,000.00	.00	.00	40,000.00 50.0%
10010131	320003	HRA ADMINISTRATION	3,200	3,200	1,899.18	204.75	.00	1,300.82 59.3%
10010131	320004	INSURANCE OPTIONAL	24,000	24,000	17,714.06	1,964.12	.00	6,285.94 73.8%



FOR 2020 09

ACCOUNTS FOR: 2018	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	75,344.66	10,352.49	.00	31,655.34	70.4%
<u>10010131 320007</u>	<u>INSURANCE OPTIONAL</u>	8,600	8,600	5,896.36	625.08	.00	2,703.64	68.6%
<u>10010131 340005</u>	<u>SERVICES-CONSULTIN</u>	67,858	67,858	8,054.50	1,919.00	11,945.50	47,858.00	29.5%
<u>10010131 340599</u>	<u>SERVICES-SUNDRY</u>	10,000	5,014	694.53	75.88	4,319.68	.00	100.0%
<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	28,949.00	127.00	3,256.00	.00	100.0%
<u>10010131 370655</u>	<u>INSERVICE-PROFESSI</u>	14,000	7,000	1,604.30	.00	5,395.70	.00	100.0%
TOTAL SERVICES		348,713	336,727	180,262.83	15,268.32	26,310.64	130,153.74	61.3%
93 TRANSFER OUT								
<u>10010193 930001</u>	<u>TRANSFER OUT</u>	295,051	295,051	45.73	.00	.00	295,005.27	.0%
TOTAL TRANSFER OUT		295,051	295,051	45.73	.00	.00	295,005.27	.0%
94 ADVANCE OUT								
<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	1,656,356.26	146,750.78	53,137.13	1,210,105.61	58.6%
TOTAL DD - GENERAL		2,429,599	2,919,599	1,656,356.26	146,750.78	53,137.13	1,210,105.61	58.6%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<u>20020117 170005</u>	<u>SALARY - EMPLOYEES</u>	182,415	182,415	138,835.25	21,576.45	.00	43,579.75	76.1%
<u>20020117 170043</u>	<u>SALARY TEMPORARY E</u>	23,200	19,200	8,041.92	793.76	.00	11,158.08	41.9%
<u>20020117 171001</u>	<u>PERS</u>	28,786	28,786	20,562.87	3,131.82	.00	8,223.13	71.4%



FOR 2020 09

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20020117	172001	MEDICARE	2,982	2,982	1,862.19	289.02	.00	1,119.81	62.4%
20020117	175003	A/C LIFE INSURANCE	206	206	153.90	17.10	.00	52.10	74.7%
20020117	175004	DENTAL PREMIUMS	3,725	3,725	2,788.26	310.40	.00	936.74	74.9%
20020117	175012	MEDICAL PREMIUMS -	78,554	78,554	58,475.25	6,497.25	.00	20,078.75	74.4%
TOTAL PERSONAL SERVICES			319,868	315,868	230,719.64	32,615.80	.00	85,148.36	73.0%
21 MATERIALS & SUPPLIES									
20020121	216002	JANITORIAL	12,000	30,000	19,169.09	414.79	10,830.91	.00	100.0%
20020121	219099	SUNDRY	5,500	5,500	4,719.09	42.32	639.35	141.56	97.4%
TOTAL MATERIALS & SUPPLIES			17,500	35,500	23,888.18	457.11	11,470.26	141.56	99.6%
31 SERVICES									
20020131	310002	UTILITIES - ELECTR	75,000	71,000	47,572.66	5,157.43	8,351.98	15,075.36	78.8%
20020131	310003	UTILITIES - GARBAG	3,500	3,500	2,192.42	235.00	1,012.97	294.61	91.6%
20020131	310004	UTILITIES - TELEPH	5,000	5,000	3,250.54	391.88	1,208.12	541.34	89.2%
20020131	310005	UTILITIES - WATER	52,000	52,000	37,833.10	2,937.90	1,875.19	12,291.71	76.4%
20020131	330610	REPAIRS BUILDING/G	5,000	5,000	3,351.87	.00	1,648.13	.00	100.0%
20020131	330612	REPAIRS-ELECTRICAL	1,500	1,500	37.71	.00	500.00	962.29	35.8%
20020131	330613	REPAIRS-PLUMBING	1,500	4,000	2,528.48	.00	1,471.52	.00	100.0%
20020131	330614	REPAIRS - HEATING	15,000	15,000	5,827.54	.00	6,094.81	3,077.65	79.5%
20020131	330660	REPAIRS-EQUIPMENT	2,500	4,500	1,822.46	.00	2,182.54	495.00	89.0%
20020131	340415	UTILITIES - HEATIN	26,000	24,000	13,719.91	220.57	6,280.09	4,000.00	83.3%
20020131	340599	SERVICES-SUNDRY	25,000	22,500	14,809.74	1,186.83	5,956.54	1,733.72	92.3%
TOTAL SERVICES			212,000	208,000	132,946.43	10,129.61	36,581.89	38,471.68	81.5%
TOTAL PLANT MAINTENANCE			549,368	559,368	387,554.25	43,202.52	48,052.15	123,761.60	77.9%
TOTAL DD - PALNT MAINTENANCE			549,368	559,368	387,554.25	43,202.52	48,052.15	123,761.60	77.9%
300 DD - CHILDREN SERVICES									
301 CHILDRENS SERVICES SUPPORT									
17 PERSONAL SERVICES									
30030117	170005	SALARY - EMPLOYEES	184,260	184,260	139,323.23	21,743.62	.00	44,936.77	75.6%

FOR 2020 09

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030117 170043</u>	<u>SALARY TEMPORARY E</u>	60,000	59,250	17,751.67	3,873.88	.00	41,498.33	30.0%
<u>30030117 171001</u>	<u>PERS</u>	32,797	32,797	21,276.08	3,569.65	.00	11,520.92	64.9%
<u>30030117 171002</u>	<u>STRS</u>	1,400	1,400	630.57	16.80	.00	769.43	45.0%
<u>30030117 172001</u>	<u>MEDICARE</u>	3,542	3,542	2,214.39	362.76	.00	1,327.61	62.5%
<u>30030117 175003</u>	<u>A/C LIFE INSURANCE</u>	195	195	145.80	16.20	.00	49.20	74.8%
<u>30030117 175004</u>	<u>DENTAL PREMIUMS</u>	2,890	2,890	2,156.52	240.80	.00	733.48	74.6%
<u>30030117 175012</u>	<u>MEDICAL PREMIUMS -</u>	23,133	23,133	17,223.66	1,913.74	.00	5,909.34	74.5%
<u>30030117 176001</u>	<u>MEMBERSHIPS</u>	500	500	260.00	110.00	190.00	50.00	90.0%
TOTAL PERSONAL SERVICES		308,717	307,967	200,981.92	31,847.45	190.00	106,795.08	65.3%
21 MATERIALS & SUPPLIES								
<u>30030121 211000</u>	<u>OFFICE</u>	4,300	4,300	686.38	167.08	1,625.52	1,988.10	53.8%
<u>30030121 211001</u>	<u>POSTAGE</u>	400	400	.00	.00	200.00	200.00	50.0%
<u>30030121 213002</u>	<u>MEDICAL</u>	2,000	2,750	1,550.45	7.98	449.55	750.00	72.7%
<u>30030121 219099</u>	<u>SUNDRY</u>	11,000	11,000	4,682.10	455.09	1,067.90	5,250.00	52.3%
TOTAL MATERIALS & SUPPLIES		17,700	18,450	6,918.93	630.15	3,342.97	8,188.10	55.6%
31 SERVICES								
<u>30030131 360499</u>	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	50.00	50.00	50.0%
<u>30030131 370655</u>	<u>INSERVICE-PROFESSI</u>	2,500	2,500	1,925.43	.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	209,826.28	32,477.60	3,826.31	115,364.41	64.9%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<u>30030217 170005</u>	<u>SALARY - EMPLOYEES</u>	418,667	410,667	286,122.12	47,918.07	.00	124,544.88	69.7%
<u>30030217 171001</u>	<u>PERS</u>	58,614	58,614	39,388.26	6,039.56	.00	19,225.74	67.2%
<u>30030217 171002</u>	<u>STRS</u>	0	0	242.12	242.12	.00	-242.12	100.0%*
<u>30030217 172001</u>	<u>MEDICARE</u>	6,071	6,071	4,016.65	674.94	.00	2,054.35	66.2%

FOR 2020 09

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030217 175003 A/C LIFE INSURANCE</u>								
		605	605	396.90	44.10	.00	208.10	65.6%
<u>30030217 175004 DENTAL PREMIUMS</u>								
		7,911	7,911	4,417.56	494.40	.00	3,493.44	55.8%
<u>30030217 175012 MEDICAL PREMIUMS -</u>								
		74,673	74,673	47,243.73	5,134.60	.00	27,429.27	63.3%
<u>30030217 176001 MEMBERSHIPS</u>								
		175	175	151.86	.00	23.14	.00	100.0%
TOTAL PERSONAL SERVICES		566,716	558,716	381,979.20	60,547.79	23.14	176,713.66	68.4%
<u>21 MATERIALS & SUPPLIES</u>								
<u>30030221 211000 OFFICE SUPPLIES</u>								
		2,000	2,000	670.57	94.32	329.43	1,000.00	50.0%
<u>30030221 216030 PROGRAMMING</u>								
		2,150	2,150	349.31	.00	400.69	1,400.00	34.9%
<u>30030221 219099 SUNDRY</u>								
		11,750	11,750	4,126.31	383.82	4,373.69	3,250.00	72.3%
TOTAL MATERIALS & SUPPLIES		15,900	15,900	5,146.19	478.14	5,103.81	5,650.00	64.5%
<u>31 SERVICES</u>								
<u>30030231 340231 SERVICES-SPEECH</u>								
		10,500	20,827	20,826.83	5,025.40	.00	.00	100.0%
<u>30030231 340234 SERVICES-PHYSICAL</u>								
		100,000	100,000	62,269.33	7,141.45	24,914.17	12,816.50	87.2%
<u>30030231 340599 SERVICES-SUNDRY</u>								
		10,500	10,500	.00	.00	5,000.00	5,500.00	47.6%
<u>30030231 360499 TRAVEL SUNDRY</u>								
		2,000	2,000	371.76	19.60	378.24	1,250.00	37.5%
<u>30030231 370655 INSERVICE-PROFESSI</u>								
		1,500	1,500	692.18	.00	307.82	500.00	66.7%
TOTAL SERVICES		124,500	134,827	84,160.10	12,186.45	30,600.23	20,066.50	85.1%
TOTAL CHILDRENS SVCS-EARLY INTERV		707,116	709,443	471,285.49	73,212.38	35,727.18	202,430.16	71.5%
<u>304 CHILDRENS SERVICES-SCHOOL AGE</u>								
<u>17 PERSONAL SERVICES</u>								
<u>30030417 170005 SALARY - EMPLOYEES</u>								
		453,457	451,130	286,623.93	41,233.45	.00	164,506.24	63.5%
<u>30030417 171001 PERS</u>								
		31,575	31,575	17,815.42	2,679.78	.00	13,759.58	56.4%
<u>30030417 171002 STRS</u>								
		29,938	29,938	19,591.40	2,861.44	.00	10,346.60	65.4%
<u>30030417 172001 MEDICARE</u>								
		6,585	6,585	3,872.59	572.47	.00	2,712.41	58.8%
<u>30030417 175003 A/C LIFE INSURANCE</u>								
		986	986	567.00	48.60	.00	419.00	57.5%
<u>30030417 175004 DENTAL PREMIUMS</u>								
		14,278	14,278	8,313.56	640.00	.00	5,964.44	58.2%

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030417</u>	<u>175012</u>							
	<u>MEDICAL PREMIUMS -</u>	140,051	140,051	91,930.64	6,605.10	.00	48,120.36	65.6%
	TOTAL PERSONAL SERVICES	676,870	674,543	428,714.54	54,640.84	.00	245,828.63	63.6%
21 MATERIALS & SUPPLIES								
<u>30030421</u>	<u>216030</u>							
	<u>PROGRAMMING</u>	8,000	8,000	6,439.29	273.05	939.07	621.64	92.2%
<u>30030421</u>	<u>219099</u>							
	<u>SUNDRY</u>	2,000	2,000	186.76	.00	801.51	1,011.73	49.4%
	TOTAL MATERIALS & SUPPLIES	10,000	10,000	6,626.05	273.05	1,740.58	1,633.37	83.7%
31 SERVICES								
<u>30030431</u>	<u>340599</u>							
	<u>SERVICES-SUNDRY</u>	400	400	.00	.00	200.00	200.00	50.0%
	TOTAL SERVICES	400	400	.00	.00	200.00	200.00	50.0%
	TOTAL CHILDRENS SERVICES-SCHOOL A	687,270	684,943	435,340.59	54,913.89	1,940.58	247,662.00	63.8%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
<u>30030517</u>	<u>170005</u>							
	<u>SALARY - EMPLOYEES</u>	181,966	181,966	136,621.61	21,394.05	.00	45,344.39	75.1%
<u>30030517</u>	<u>171001</u>							
	<u>PERS</u>	25,476	25,476	19,127.10	2,995.13	.00	6,348.90	75.1%
<u>30030517</u>	<u>172001</u>							
	<u>MEDICARE</u>	2,639	2,639	1,839.87	293.45	.00	799.13	69.7%
<u>30030517</u>	<u>173001</u>							
	<u>WORKMEN'S COMPENSA</u>	1,820	1,820	-47.75	.00	.00	1,867.75	-2.6%
<u>30030517</u>	<u>175003</u>							
	<u>A/C LIFE INSURANCE</u>	303	303	226.80	25.20	.00	76.20	74.9%
<u>30030517</u>	<u>175004</u>							
	<u>DENTAL PREMIUMS</u>	3,956	3,956	2,945.04	329.60	.00	1,010.96	74.4%
<u>30030517</u>	<u>175012</u>							
	<u>MEDICAL PREMIUMS -</u>	72,048	72,048	54,158.10	5,788.16	.00	17,889.90	75.2%
<u>30030517</u>	<u>176001</u>							
	<u>MEMBERSHIPS</u>	1,300	1,435	1,408.14	.00	26.73	.00	100.0%
	TOTAL PERSONAL SERVICES	289,508	289,643	216,278.91	30,825.59	26.73	73,337.23	74.7%
21 MATERIALS & SUPPLIES								
<u>30030521</u>	<u>211000</u>							
	<u>OFFICE SUPPLIES</u>	4,000	4,000	1,920.72	59.94	1,071.12	1,008.16	74.8%

FOR 2020 09

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030521	219099 SUNDRY	31,500	31,053	13,322.05	1,050.19	6,735.06	10,996.08	64.6%
	TOTAL MATERIALS & SUPPLIES	35,500	35,053	15,242.77	1,110.13	7,806.18	12,004.24	65.8%

31 SERVICES

30030531	340599 SERVICES-SUNDRY	100	100	.00	.00	100.00	.00	100.0%
30030531	360499 TRAVEL SUNDRY	3,150	3,150	866.84	13.16	633.16	1,650.00	47.6%
30030531	370655 INSERVICE-PROFESSI	1,000	1,000	200.00	.00	300.00	500.00	50.0%
30030531	370708 CLIENT TRANSPORTAT	300	300	23.00	.00	277.00	.00	100.0%
30030531	410400 EQUIPMENT	1,500	1,812	1,811.94	.00	.00	.00	100.0%
	TOTAL SERVICES	6,050	6,362	2,901.78	13.16	1,310.16	2,150.00	66.2%
	TOTAL CH SERVICES-EARLY INT-SRV C	331,058	331,058	234,423.46	31,948.88	9,143.07	87,491.47	73.6%
	TOTAL DD - CHILDREN SERVICES	2,054,461	2,054,461	1,350,875.82	192,552.75	50,637.14	652,948.04	68.2%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

40040331	340298 INDIVIDUAL SUPPORT	500,000	500,000	156,090.31	7,952.00	11,633.54	332,276.15	33.5%
40040331	370303 ADMINISTRATIVE FEE	168,300	168,300	108,177.33	.00	60,122.67	.00	100.0%
40040331	370400 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	771,308.31	7,952.00	577,141.54	332,276.15	80.2%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,680,726	1,680,726	771,308.31	7,952.00	577,141.54	332,276.15	80.2%
	TOTAL DD - ADULT SERVICES	1,680,726	1,680,726	771,308.31	7,952.00	577,141.54	332,276.15	80.2%

600 DD CAFETERIA

601 CAFETERIA

17 PERSONAL SERVICES

FOR 2020 09

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
60060117	170005 SALARY - EMPLOYEES	49,066	49,066	35,682.04	4,012.51	.00	13,383.96	72.7%
60060117	170043 SALARY TEMPORARY E	1,500	1,500	187.50	.00	.00	1,312.50	12.5%
60060117	171001 PERS	7,080	7,080	4,937.69	561.76	.00	2,142.31	69.7%
60060117	172001 MEDICARE	734	734	520.05	58.17	.00	213.95	70.9%
60060117	175003 A/C LIFE INSURANCE	152	152	107.10	6.30	.00	44.90	70.5%
60060117	175004 DENTAL PREMIUMS	1,978	1,978	1,390.12	82.40	.00	587.88	70.3%
TOTAL PERSONAL SERVICES		60,510	60,510	42,824.50	4,721.14	.00	17,685.50	70.8%
21 MATERIALS & SUPPLIES								
60060121	212001 FOOD & BEVERAGE	18,000	18,000	7,996.70	1,530.02	2,579.73	7,423.57	58.8%
60060121	212003 KITCHEN	1,500	1,500	178.79	178.79	505.51	815.70	45.6%
60060121	219099 SUNDRY	1,000	1,000	427.80	.00	72.20	500.00	50.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,500	8,603.29	1,708.81	3,157.44	8,739.27	57.4%
TOTAL CAFETERIA		81,010	81,010	51,427.79	6,429.95	3,157.44	26,424.77	67.4%
TOTAL DD CAFETERIA		81,010	81,010	51,427.79	6,429.95	3,157.44	26,424.77	67.4%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
70070117	170005 SALARY - EMPLOYEES	1,668,147	1,668,147	1,218,568.62	184,051.80	.00	449,578.38	73.0%
70070117	171001 PERS	232,376	232,376	168,979.21	25,616.73	.00	63,396.79	72.7%
70070117	172001 MEDICARE	24,189	24,189	16,558.91	2,541.74	.00	7,630.09	68.5%
70070117	175003 A/C LIFE INSURANCE	2,420	2,420	1,732.50	195.30	.00	687.50	71.6%
70070117	175004 DENTAL PREMIUMS	31,642	31,642	22,582.20	2,554.40	.00	9,059.80	71.4%
70070117	175012 MEDICAL PREMIUMS -	509,737	509,737	356,041.28	37,331.90	.00	153,695.72	69.8%
TOTAL PERSONAL SERVICES		2,468,511	2,468,511	1,784,462.72	252,291.87	.00	684,048.28	72.3%
21 MATERIALS & SUPPLIES								
70070121	211000 OFFICE	7,000	7,000	2,586.93	329.14	4,413.07	.00	100.0%

FOR 2020 09

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070121</u>	<u>211001</u>	4,000	4,000	507.75	.00	3,492.25	.00	100.0%
<u>70070121</u>	<u>219099</u>	26,000	26,000	15,835.63	1,738.92	10,164.37	.00	100.0%
TOTAL MATERIALS & SUPPLIES		37,000	37,000	18,930.31	2,068.06	18,069.69	.00	100.0%
31 SERVICES								
<u>70070131</u>	<u>340599</u>	21,200	21,200	7,470.18	.00	12,529.82	1,200.00	94.3%
<u>70070131</u>	<u>360499</u>	750	750	363.84	.00	386.16	.00	100.0%
<u>70070131</u>	<u>370655</u>	5,000	5,000	3,095.36	.00	1,904.64	.00	100.0%
TOTAL SERVICES		26,950	26,950	10,929.38	.00	14,820.62	1,200.00	95.5%
TOTAL SERVICE COORDINATION		2,532,461	2,532,461	1,814,322.41	254,359.93	32,890.31	685,248.28	72.9%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
<u>70070217</u>	<u>170005</u>	717,121	717,121	550,603.58	75,074.15	.00	166,517.42	76.8%
<u>70070217</u>	<u>171001</u>	99,658	99,658	75,406.24	10,003.18	.00	24,251.76	75.7%
<u>70070217</u>	<u>171002</u>	740	740	520.78	54.21	.00	219.22	70.4%
<u>70070217</u>	<u>172001</u>	10,399	10,399	7,639.01	1,057.45	.00	2,759.99	73.5%
<u>70070217</u>	<u>175003</u>	819	819	606.60	63.00	.00	212.40	74.1%
<u>70070217</u>	<u>175004</u>	10,059	10,059	7,254.60	741.60	.00	2,804.40	72.1%
<u>70070217</u>	<u>175012</u>	142,489	142,489	102,218.03	9,642.65	.00	40,270.97	71.7%
<u>70070217</u>	<u>176001</u>	600	600	270.00	110.00	330.00	.00	100.0%
TOTAL PERSONAL SERVICES		981,885	981,885	744,518.84	96,746.24	330.00	237,036.16	75.9%
21 MATERIALS & SUPPLIES								
<u>70070221</u>	<u>211000</u>	3,500	3,500	1,241.31	175.71	2,258.69	.00	100.0%
<u>70070221</u>	<u>211001</u>	900	900	420.75	.00	479.25	.00	100.0%
<u>70070221</u>	<u>219099</u>	4,000	4,000	1,708.41	168.05	2,291.59	.00	100.0%
TOTAL MATERIALS & SUPPLIES		8,400	8,400	3,370.47	343.76	5,029.53	.00	100.0%
31 SERVICES								



FOR 2020 09

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070231</u>	<u>360499</u>							
	TRAVEL SUNDRY	250	250	.00	.00	250.00	.00	100.0%
<u>70070231</u>	<u>370655</u>	2,500	2,500	365.51	.00	2,134.49	.00	100.0%
	INSERVICE-PROFESSI							
	TOTAL SERVICES	2,750	2,750	365.51	.00	2,384.49	.00	100.0%
	TOTAL QUALITY AND SUPPORT SERVICE	993,035	993,035	748,254.82	97,090.00	7,744.02	237,036.16	76.1%
703 SUPPORTED LIVING								
31 SERVICES								
<u>70070331</u>	<u>340120</u>	35,000	35,000	18,546.73	.00	16,453.27	.00	100.0%
	SERVICE-STAFF SUPP							
<u>70070331</u>	<u>340302</u>	500	500	.00	.00	500.00	.00	100.0%
	FAMILY SUPPORT							
<u>70070331</u>	<u>340419</u>	22,000	28,000	21,885.00	2,195.00	6,115.00	.00	100.0%
	SERVICES - HOUSING							
<u>70070331</u>	<u>350590</u>	252,000	186,000	101,618.06	11,689.17	33,381.94	51,000.00	72.6%
	SERVICES-OTHER							
	TOTAL SERVICES	309,500	249,500	142,049.79	13,884.17	56,450.21	51,000.00	79.6%
41 CAPITAL OUTLAY								
<u>70070341</u>	<u>340300</u>	4,000	64,000	30,383.45	6,403.46	10,390.29	23,226.26	63.7%
	PROVIDER SUPPORT							
<u>70070341</u>	<u>340417</u>	66,181	66,181	1,500.00	.00	1,000.00	63,681.20	3.8%
	DODD HOUSING ACQUI							
<u>70070341</u>	<u>340418</u>	18,000	18,000	12,502.56	2,548.07	4,614.66	882.78	95.1%
	RFW ROOM & BOARD							
	TOTAL CAPITAL OUTLAY	88,181	148,181	44,386.01	8,951.53	16,004.95	87,790.24	40.8%
	TOTAL SUPPORTED LIVING	397,681	397,681	186,435.80	22,835.70	72,455.16	138,790.24	65.1%
	TOTAL DD - SERVICE COORDINATION	3,923,177	3,923,177	2,749,013.03	374,285.63	113,089.49	1,061,074.68	73.0%
	TOTAL ALLEN COUNTY BOARD OF DD	10,718,341	11,218,341	6,966,535.46	771,173.63	845,214.89	3,406,590.85	69.6%
	TOTAL EXPENSES	10,718,341	11,218,341	6,966,535.46	771,173.63	845,214.89	3,406,590.85	

FOR 2020 09

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017	170005	SALARY - EMPLOYEES	1,120,000	1,080,000	826,471.07	145,484.30	.00	253,528.93 76.5%
01900017	170020	SALARY-BARGAINING	1,770,000	1,730,000	1,274,808.12	193,841.40	.00	455,191.88 73.7%
01900017	171001	PERS	414,200	404,200	291,629.16	45,064.20	.00	112,570.84 72.1%
01900017	172001	MEDICARE	41,760	41,760	29,114.28	4,773.86	.00	12,645.72 69.7%
01900017	173001	WORKMEN'S COMPENSA	25,000	231	-758.37	.00	.00	989.38 -328.3%
01900017	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
01900017	175001	MEDICAL PREMIUMS	430,000	390,019	290,681.89	31,600.91	.00	99,337.10 74.5%
01900017	175003	A/C LIFE INSURANCE	1,500	1,500	918.00	90.00	.00	582.00 61.2%
TOTAL PERSONAL SERVICES			3,807,460	3,652,710	2,712,864.15	420,854.67	.00	939,845.85 74.3%
21 MATERIALS & SUPPLIES								
01900021	210001	SUPPLIES - GENERAL	33,575	51,575	42,133.24	1,167.33	1,441.76	8,000.00 84.5%
01900021	211010	CREDIT CARD EXPEND	9,000	5,250	2,912.97	204.40	1,337.03	1,000.00 81.0%
01900021	219099	SUNDRY	12,936	72,936	70,172.71	496.16	2,763.29	.00 100.0%
TOTAL MATERIALS & SUPPLIES			55,511	129,761	115,218.92	1,867.89	5,542.08	9,000.00 93.1%
31 SERVICES								
01900031	330601	REPAIRS-CONTRACTS	4,000	4,000	2,108.91	90.56	1,891.09	.00 100.0%
01900031	340003	SERVICES-CONTRACTS	241,700	360,700	241,465.57	7,515.07	234.43	119,000.00 67.0%
01900031	340201	SERVICES-ADOPTION	241,000	205,500	148,813.38	16,706.60	51,186.62	5,500.00 97.3%
01900031	340240	SVCS-INDEPENDENT L	32,500	20,500	15,727.23	2,850.00	3,272.77	1,500.00 92.7%
01900031	360305	ADVERTISING & PRIN	22,500	28,500	24,107.45	657.29	4,392.55	.00 100.0%
01900031	360405	TRAVEL & EXPENSES	25,500	19,500	14,098.36	1,675.21	2,901.64	2,500.00 87.2%
01900031	370405	EMERGENCY ASSISTAN	339,700	699,700	474,911.48	36,494.95	18,788.52	206,000.00 70.6%
01900031	370515	FACILITIES	89,500	106,500	82,014.17	8,501.68	7,485.83	17,000.00 84.0%
01900031	370750	PLACEMENT	1,725,000	1,790,000	1,403,257.58	103,623.81	286,742.42	100,000.00 94.4%



FOR 2020 09

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031</u>	<u>370751</u>							
	PLACEMENT RELATED	28,050	19,050	18,981.52	392.47	68.48	.00	100.0%
	TOTAL SERVICES	2,749,450	3,253,950	2,425,485.65	178,507.64	376,964.35	451,500.00	86.1%
<hr/>								
41 CAPITAL OUTLAY								
<u>01900041</u>	<u>410400</u>							
	EQUIPMENT	39,000	65,000	57,433.95	.00	2,566.05	5,000.00	92.3%
	TOTAL CAPITAL OUTLAY	39,000	65,000	57,433.95	.00	2,566.05	5,000.00	92.3%
	TOTAL UNDEFINED	6,651,421	7,101,421	5,311,002.67	601,230.20	385,072.48	1,405,345.85	80.2%
	TOTAL CHILDREN SERVICES	6,651,421	7,101,421	5,311,002.67	601,230.20	385,072.48	1,405,345.85	80.2%
	TOTAL CHILDREN SERVICES	6,651,421	7,101,421	5,311,002.67	601,230.20	385,072.48	1,405,345.85	80.2%
	TOTAL EXPENSES	6,651,421	7,101,421	5,311,002.67	601,230.20	385,072.48	1,405,345.85	



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20251117 170005	SALARY - EMPLOYEES	17,500	17,499	13,077.00	1,961.55	.00	4,421.59	74.7%
20251117 171001	PERS	2,450	2,450	1,830.80	274.62	.00	619.20	74.7%
20251117 172001	MEDICARE	300	300	189.60	28.44	.00	110.40	63.2%
20251117 173001	WORKMEN'S COMPENSA	165	166	-4.59	.00	.00	171.00	-2.8%
TOTAL PERSONAL SERVICES		20,415	20,415	15,092.81	2,264.61	.00	5,322.19	73.9%
21 MATERIALS & SUPPLIES								
20251121 210001	SUPPLIES - GENERAL	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%
31 SERVICES								
20251131 310001	UTILITIES	1,500	1,500	939.64	105.96	560.36	.00	100.0%
20251131 330001	CONTRACT SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
20251131 330600	REPAIRS	400	400	.00	.00	400.00	.00	100.0%
20251131 370628	LEGAL RESOURCES	165,000	165,000	110,097.84	8,781.00	54,902.16	.00	100.0%
TOTAL SERVICES		168,900	168,900	111,037.48	8,886.96	55,862.52	2,000.00	98.8%
41 CAPITAL OUTLAY								
20251141 410400	EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL CAPITAL OUTLAY		300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED		190,015	190,015	126,130.29	11,151.57	56,262.52	7,622.19	96.0%
TOTAL UNDEFINED		190,015	190,015	126,130.29	11,151.57	56,262.52	7,622.19	96.0%



FOR 2020 09

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	126,130.29	11,151.57	56,262.52	7,622.19	96.0%
	TOTAL EXPENSES	190,015	190,015	126,130.29	11,151.57	56,262.52	7,622.19	



FOR 2020 09

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20501517	170005	SALARY - EMPLOYEES	5,330	5,330	4,100.00	615.00	.00	1,230.00 76.9%
20501517	171001	PERS	747	747	574.00	86.10	.00	173.00 76.8%
20501517	172001	MEDICARE	79	78	59.40	8.91	.00	18.92 75.8%
20501517	173001	WORKMEN'S COMPENSA	50	51	-1.40	.00	.00	52.08 -2.8%
TOTAL PERSONAL SERVICES			6,206	6,206	4,732.00	710.01	.00	1,474.00 76.2%
21 MATERIALS & SUPPLIES								
20501521	219099	SUNDRY	8,858	8,858	1,620.81	.00	7,220.79	16.40 99.8%
TOTAL MATERIALS & SUPPLIES			8,858	8,858	1,620.81	.00	7,220.79	16.40 99.8%
TOTAL UNDEFINED			15,064	15,064	6,352.81	710.01	7,220.79	1,490.40 90.1%
TOTAL UNDEFINED			15,064	15,064	6,352.81	710.01	7,220.79	1,490.40 90.1%
TOTAL CEBCO WELLNESS GRANT			15,064	15,064	6,352.81	710.01	7,220.79	1,490.40 90.1%
TOTAL EXPENSES			15,064	15,064	6,352.81	710.01	7,220.79	1,490.40



FOR 2020 09

ACCOUNTS FOR:
2066 WIA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20661631 340599 SERVICES-SUNDRY	1,000,000	1,000,000	398,174.93	46,058.86	28,219.34	573,605.73	42.6%
TOTAL SERVICES	1,000,000	1,000,000	398,174.93	46,058.86	28,219.34	573,605.73	42.6%
93 TRANSFER OUT							
20661693 930001 TRANSFER OUT	450,000	450,000	284,222.52	42,771.81	.00	165,777.48	63.2%
TOTAL TRANSFER OUT	450,000	450,000	284,222.52	42,771.81	.00	165,777.48	63.2%
TOTAL UNDEFINED	1,450,000	1,450,000	682,397.45	88,830.67	28,219.34	739,383.21	49.0%
TOTAL UNDEFINED	1,450,000	1,450,000	682,397.45	88,830.67	28,219.34	739,383.21	49.0%
TOTAL WIA	1,450,000	1,450,000	682,397.45	88,830.67	28,219.34	739,383.21	49.0%
TOTAL EXPENSES	1,450,000	1,450,000	682,397.45	88,830.67	28,219.34	739,383.21	

FOR 2020 09

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20911317 170005	SALARY - EMPLOYEES	87,620	87,620	68,308.80	10,261.20	.00	19,311.24	78.0%
20911317 171001	PERS	12,267	12,267	9,563.31	1,436.58	.00	2,703.99	78.0%
20911317 172001	MEDICARE	1,270	1,270	934.51	142.52	.00	335.98	73.6%
20911317 173001	WORKMEN'S COMPENSA	800	833	-22.99	.00	.00	856.17	-2.8%
20911317 175001	MEDICAL PREMIUMS	25,694	25,694	14,242.75	1,539.58	.00	11,451.37	55.4%
20911317 175003	A/C LIFE INSURANCE	225	225	107.71	12.00	.00	117.29	47.9%
TOTAL PERSONAL SERVICES		127,877	127,910	93,134.09	13,391.88	.00	34,776.04	72.8%
21 MATERIALS & SUPPLIES								
20911321 210001	SUPPLIES - GENERAL	2,500	2,500	30.50	.00	2,469.50	.00	100.0%
20911321 219099	SUNDRY	20,000	20,000	12,178.62	1,242.01	7,821.38	.00	100.0%
TOTAL MATERIALS & SUPPLIES		22,500	22,500	12,209.12	1,242.01	10,290.88	.00	100.0%
31 SERVICES								
20911331 330601	REPAIRS-CONTRACTS	27,800	27,800	21,885.58	120.10	5,914.42	.00	100.0%
20911331 350530	HAZARD MITIGATION	0	25,860	12,930.00	.00	12,930.00	.00	100.0%
20911331 360401	TRAVEL	2,000	2,000	.00	.00	2,000.00	.00	100.0%
20911331 410400	EQUIPMENT	5,000	10,500	9,605.37	837.96	894.63	.00	100.0%
TOTAL SERVICES		34,800	66,160	44,420.95	958.06	21,739.05	.00	100.0%
41 CAPITAL OUTLAY								
20911341 410700	BUILDING COST	15,000	15,000	7,796.06	50.75	7,203.94	.00	100.0%



FOR 2020 09

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	7,796.06	50.75	7,203.94	.00	100.0%
	TOTAL UNDEFINED	200,177	231,570	157,560.22	15,642.70	39,233.87	34,776.04	85.0%
	TOTAL UNDEFINED	200,177	231,570	157,560.22	15,642.70	39,233.87	34,776.04	85.0%
	TOTAL ALLEN CO EMERGENCY MGT AGEN	200,177	231,570	157,560.22	15,642.70	39,233.87	34,776.04	85.0%
	TOTAL EXPENSES	200,177	231,570	157,560.22	15,642.70	39,233.87	34,776.04	



FOR 2020 09

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20931121	210001							
	SUPPLIES - GENERAL	2,000	5,500	2,246.41	24.00	3,253.59	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	2,000	5,500	2,246.41	24.00	3,253.59	.00	100.0%
31 SERVICES								
20931131	340005							
	SERVICES-CONSULTIN	28,000	28,000	22,355.00	2,500.00	5,645.00	.00	100.0%
20931131	360401							
	TRAVEL	7,500	4,000	.00	.00	2,000.00	2,000.00	50.0%
20931131	370679							
	MAINT AGREE - SOFT	20,000	20,000	19,390.00	.00	.00	610.00	97.0%
	TOTAL SERVICES	55,500	52,000	41,745.00	2,500.00	7,645.00	2,610.00	95.0%
41 CAPITAL OUTLAY								
20931141	410400							
	EQUIPMENT	16,000	16,000	8,579.21	1,186.41	1,755.57	5,665.22	64.6%
	TOTAL CAPITAL OUTLAY	16,000	16,000	8,579.21	1,186.41	1,755.57	5,665.22	64.6%
	TOTAL UNDEFINED	73,500	73,500	52,570.62	3,710.41	12,654.16	8,275.22	88.7%
	TOTAL UNDEFINED	73,500	73,500	52,570.62	3,710.41	12,654.16	8,275.22	88.7%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117	170005							
	SALARY - EMPLOYEES	185,000	185,000	154,016.01	23,102.40	.00	30,983.99	83.3%

FOR 2020 09

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20931117	171001 PERS	25,900	25,900	21,562.20	3,234.33	.00	4,337.80	83.3%
20931117	172001 MEDICARE	2,700	2,700	2,145.90	322.06	.00	554.10	79.5%
20931117	173001 WORKMEN'S COMPENSA	2,000	2,000	-48.55	.00	.00	2,048.55	-2.4%
TOTAL PERSONAL SERVICES		215,600	215,600	177,675.56	26,658.79	.00	37,924.44	82.4%
TOTAL UNDEFINED		215,600	215,600	177,675.56	26,658.79	.00	37,924.44	82.4%
TOTAL COUNTY ENGINEER		215,600	215,600	177,675.56	26,658.79	.00	37,924.44	82.4%
TOTAL GIS GENERAL FUND		289,100	289,100	230,246.18	30,369.20	12,654.16	46,199.66	84.0%
TOTAL EXPENSES		289,100	289,100	230,246.18	30,369.20	12,654.16	46,199.66	



FOR 2020 09

ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217 170005	SALARY - EMPLOYEES	21,138	21,138	.00	.00	.00	21,137.50	.0%
20951217 171001	PERS	3,500	3,500	.00	.00	.00	3,500.00	.0%
20951217 172001	MEDICARE	363	363	.00	.00	.00	362.50	.0%
20951217 173001	WORKMEN'S COMPENSA	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 09

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331	330001							
	CONTRACT SERVICES	28,000	38,000	27,283.48	.00	716.52	10,000.00	73.7%
	TOTAL SERVICES	28,000	38,000	27,283.48	.00	716.52	10,000.00	73.7%
93 TRANSFER OUT								
20960193	930001							
	TRANSFER OUT	197,000	197,000	150,000.00	50,000.00	.00	47,000.00	76.1%
	TOTAL TRANSFER OUT	197,000	197,000	150,000.00	50,000.00	.00	47,000.00	76.1%
	TOTAL UNDEFINED	225,000	235,000	177,283.48	50,000.00	716.52	57,000.00	75.7%
	TOTAL UNDEFINED	225,000	235,000	177,283.48	50,000.00	716.52	57,000.00	75.7%
	TOTAL WIRELESS SURCHARGE	225,000	235,000	177,283.48	50,000.00	716.52	57,000.00	75.7%
	TOTAL EXPENSES	225,000	235,000	177,283.48	50,000.00	716.52	57,000.00	



FOR 2020 09

ACCOUNTS FOR: 2098 HAVA GRANT 2019	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>20981141 410400 EQUIPMENT</u>	0	154,662	36,019.70	4,246.28	253.93	118,388.78	23.5%
TOTAL CAPITAL OUTLAY	0	154,662	36,019.70	4,246.28	253.93	118,388.78	23.5%
TOTAL UNDEFINED	0	154,662	36,019.70	4,246.28	253.93	118,388.78	23.5%
TOTAL UNDEFINED	0	154,662	36,019.70	4,246.28	253.93	118,388.78	23.5%
TOTAL HAVA GRANT 2019	0	154,662	36,019.70	4,246.28	253.93	118,388.78	23.5%
TOTAL EXPENSES	0	154,662	36,019.70	4,246.28	253.93	118,388.78	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2020

FOR 2020 09

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417	170005	SALARY - EMPLOYEES	275,000	275,000	207,449.60	31,117.44	.00	67,550.40 75.4%
20991417	171001	PERS	38,500	38,500	29,043.00	4,356.45	.00	9,457.00 75.4%
20991417	172001	MEDICARE	3,988	3,988	2,819.92	432.09	.00	1,167.58 70.7%
20991417	173001	WORKMEN'S COMPENSA	2,000	2,615	-72.16	.00	.00	2,687.14 -2.8%
20991417	175001	MEDICAL PREMIUMS	65,000	65,000	48,342.90	5,188.10	.00	16,657.10 74.4%
20991417	175003	A/C LIFE INSURANCE	353	353	270.00	30.00	.00	83.00 76.5%
TOTAL PERSONAL SERVICES			384,841	385,455	287,853.26	41,124.08	.00	97,602.22 74.7%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	25,000	25,000	13,161.94	1,253.95	1,838.06	10,000.00 60.0%
20991421	217001	MATERIALS	125,000	125,000	85,649.55	6,269.71	15,489.45	23,861.00 80.9%
TOTAL MATERIALS & SUPPLIES			150,000	150,000	98,811.49	7,523.66	17,327.51	33,861.00 77.4%
31 SERVICES								
20991431	370311	DITCH REIMBURSEMEN	0	22,105	22,105.43	.00	.00	.00 100.0%
20991431	370677	SOFTWARE MAINT SER	0	3,800	3,800.00	.00	.00	.00 100.0%
TOTAL SERVICES			0	25,905	25,905.43	.00	.00	.00 100.0%
41 CAPITAL OUTLAY								
20991441	410400	EQUIPMENT	50,000	4,095	316.18	316.18	.00	3,778.39 7.7%
20991441	410560	PROJECT COSTS	240,000	260,000	217,874.15	23,026.77	22,125.85	20,000.00 92.3%
TOTAL CAPITAL OUTLAY			290,000	264,095	218,190.33	23,342.95	22,125.85	23,778.39 91.0%
TOTAL UNDEFINED			824,841	825,455	630,760.51	71,990.69	39,453.36	155,241.61 81.2%
TOTAL UNDEFINED			824,841	825,455	630,760.51	71,990.69	39,453.36	155,241.61 81.2%



FOR 2020 09

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	630,760.51	71,990.69	39,453.36	155,241.61	81.2%
	TOTAL EXPENSES	824,841	825,455	630,760.51	71,990.69	39,453.36	155,241.61	



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR:
2105 PERRY MITCHELL

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

000 UNDEFINED

41 CAPITAL OUTLAY

21051441 410915 TRANSFER-PROJECT	0	300	300.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	300	300.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	300	300.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	300	300.00	.00	.00	.00 100.0%
TOTAL PERRY MITCHELL	0	300	300.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	300	300.00	.00	.00	.00



FOR 2020 09

ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441	410915							
	TRANSFER-PROJECT	12,000	12,000	2,629.20	2,249.20	.00	9,370.80	21.9%
	TOTAL CAPITAL OUTLAY	12,000	12,000	2,629.20	2,249.20	.00	9,370.80	21.9%
	TOTAL UNDEFINED	12,000	12,000	2,629.20	2,249.20	.00	9,370.80	21.9%
	TOTAL UNDEFINED	12,000	12,000	2,629.20	2,249.20	.00	9,370.80	21.9%
	TOTAL EVERSEOLE 1106	12,000	12,000	2,629.20	2,249.20	.00	9,370.80	21.9%
	TOTAL EXPENSES	12,000	12,000	2,629.20	2,249.20	.00	9,370.80	



FOR 2020 09

ACCOUNTS FOR:
2107 CULLEN 1107

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

000 UNDEFINED

41 CAPITAL OUTLAY

21071441 410915 TRANSFER-PROJECT	3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL CAPITAL OUTLAY	3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL UNDEFINED	3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL UNDEFINED	3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL CULLEN 1107	3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL EXPENSES	3,000	3,000	450.00	.00	.00	2,550.00	



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR:
2113 ZIMMERMAN 1113

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21131441 410915 TRANSFER-PROJECT	1,316	5,481	5,481.18	1,271.18	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	1,316	5,481	5,481.18	1,271.18	.00	.00	100.0%
TOTAL UNDEFINED	1,316	5,481	5,481.18	1,271.18	.00	.00	100.0%
TOTAL UNDEFINED	1,316	5,481	5,481.18	1,271.18	.00	.00	100.0%
TOTAL ZIMMERMAN 1113	1,316	5,481	5,481.18	1,271.18	.00	.00	100.0%
TOTAL EXPENSES	1,316	5,481	5,481.18	1,271.18	.00	.00	

FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR:
2116 C METZGER 1116

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

000 UNDEFINED

41 CAPITAL OUTLAY

21161441 410915 TRANSFER-PROJECT	2,000	2,000	1,167.19	897.19	.00	832.81	58.4%
TOTAL CAPITAL OUTLAY	2,000	2,000	1,167.19	897.19	.00	832.81	58.4%
TOTAL UNDEFINED	2,000	2,000	1,167.19	897.19	.00	832.81	58.4%
TOTAL UNDEFINED	2,000	2,000	1,167.19	897.19	.00	832.81	58.4%
TOTAL C METZGER 1116	2,000	2,000	1,167.19	897.19	.00	832.81	58.4%
TOTAL EXPENSES	2,000	2,000	1,167.19	897.19	.00	832.81	



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410915 TRANSFER-PROJECT	5,000	9,452	9,451.88	6,051.88	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	9,452	9,451.88	6,051.88	.00	.00	100.0%
TOTAL UNDEFINED	5,000	9,452	9,451.88	6,051.88	.00	.00	100.0%
TOTAL UNDEFINED	5,000	9,452	9,451.88	6,051.88	.00	.00	100.0%
TOTAL R E METZGER 1119	5,000	9,452	9,451.88	6,051.88	.00	.00	100.0%
TOTAL EXPENSES	5,000	9,452	9,451.88	6,051.88	.00	.00	



FOR 2020 09

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	1,474.40	814.40	.00	18,525.60	7.4%
TOTAL CAPITAL OUTLAY	20,000	20,000	1,474.40	814.40	.00	18,525.60	7.4%
TOTAL UNDEFINED	20,000	20,000	1,474.40	814.40	.00	18,525.60	7.4%
TOTAL UNDEFINED	20,000	20,000	1,474.40	814.40	.00	18,525.60	7.4%
TOTAL MILLER-SUEVER GRP 1120	20,000	20,000	1,474.40	814.40	.00	18,525.60	7.4%
TOTAL EXPENSES	20,000	20,000	1,474.40	814.40	.00	18,525.60	



FOR 2020 09

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441	410915							
	TRANSFER-PROJECT	5,000	5,000	4,085.64	3,605.64	.00	914.36	81.7%
	TOTAL CAPITAL OUTLAY	5,000	5,000	4,085.64	3,605.64	.00	914.36	81.7%
	TOTAL UNDEFINED	5,000	5,000	4,085.64	3,605.64	.00	914.36	81.7%
	TOTAL UNDEFINED	5,000	5,000	4,085.64	3,605.64	.00	914.36	81.7%
	TOTAL FOULKES HARTOON 1121	5,000	5,000	4,085.64	3,605.64	.00	914.36	81.7%
	TOTAL EXPENSES	5,000	5,000	4,085.64	3,605.64	.00	914.36	



FOR 2020 09

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							
21221441 410915 TRANSFER-PROJECT	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 09

ACCOUNTS FOR:
2123 KECK 1123

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21231441 410915 TRANSFER-PROJECT</u>	18,000	18,376	18,376.22	6,270.80	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	18,000	18,376	18,376.22	6,270.80	.00	.00	100.0%
TOTAL UNDEFINED	18,000	18,376	18,376.22	6,270.80	.00	.00	100.0%
TOTAL UNDEFINED	18,000	18,376	18,376.22	6,270.80	.00	.00	100.0%
TOTAL KECK 1123	18,000	18,376	18,376.22	6,270.80	.00	.00	100.0%
TOTAL EXPENSES	18,000	18,376	18,376.22	6,270.80	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410915							
	TRANSFER-PROJECT	20,000	20,842	20,841.57	15,881.57	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	20,000	20,842	20,841.57	15,881.57	.00	.00	100.0%
	TOTAL UNDEFINED	20,000	20,842	20,841.57	15,881.57	.00	.00	100.0%
	TOTAL UNDEFINED	20,000	20,842	20,841.57	15,881.57	.00	.00	100.0%
	TOTAL AUGLAIZE TWP 1125	20,000	20,842	20,841.57	15,881.57	.00	.00	100.0%
	TOTAL EXPENSES	20,000	20,842	20,841.57	15,881.57	.00	.00	



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21311441	410915							
	TRANSFER-PROJECT	4,000	4,000	599.80	359.80	.00	3,400.20	15.0%
	TOTAL CAPITAL OUTLAY	4,000	4,000	599.80	359.80	.00	3,400.20	15.0%
	TOTAL UNDEFINED	4,000	4,000	599.80	359.80	.00	3,400.20	15.0%
	TOTAL UNDEFINED	4,000	4,000	599.80	359.80	.00	3,400.20	15.0%
	TOTAL FRICKE GROUP 1131	4,000	4,000	599.80	359.80	.00	3,400.20	15.0%
	TOTAL EXPENSES	4,000	4,000	599.80	359.80	.00	3,400.20	



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR:
2136 HAMAIDE 1036

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



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441	410915							
	TRANSFER-PROJECT	8,000	8,578	8,578.08	2,318.08	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	8,000	8,578	8,578.08	2,318.08	.00	.00	100.0%
	TOTAL UNDEFINED	8,000	8,578	8,578.08	2,318.08	.00	.00	100.0%
	TOTAL UNDEFINED	8,000	8,578	8,578.08	2,318.08	.00	.00	100.0%
	TOTAL SPENCERVILLE 1138	8,000	8,578	8,578.08	2,318.08	.00	.00	100.0%
	TOTAL EXPENSES	8,000	8,578	8,578.08	2,318.08	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21391441	410915	TRANSFER-PROJECT	10,000	10,000	8,323.27	404.04	.00	1,676.73 83.2%
TOTAL CAPITAL OUTLAY		10,000	10,000	8,323.27	404.04	.00	1,676.73	83.2%
TOTAL UNDEFINED		10,000	10,000	8,323.27	404.04	.00	1,676.73	83.2%
TOTAL UNDEFINED		10,000	10,000	8,323.27	404.04	.00	1,676.73	83.2%
TOTAL KENNETH MILLER 1139		10,000	10,000	8,323.27	404.04	.00	1,676.73	83.2%
TOTAL EXPENSES		10,000	10,000	8,323.27	404.04	.00	1,676.73	



FOR 2020 09

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441	410560							
	PROJECT COSTS	0	3,465	3,465.00	1,260.00	.00	.00	100.0%
21411441	410915	5,000	2,018	2,018.00	.00	.00	.00	100.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	5,000	5,483	5,483.00	1,260.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,000	5,483	5,483.00	1,260.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,000	5,483	5,483.00	1,260.00	.00	.00	100.0%
	TOTAL WOODBRIAR SUBDIVISION 1141	5,000	5,483	5,483.00	1,260.00	.00	.00	100.0%
	TOTAL EXPENSES	5,000	5,483	5,483.00	1,260.00	.00	.00	



FOR 2020 09

ACCOUNTS FOR:
2142 ELLIS MAY 1142

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

000 UNDEFINED

41 CAPITAL OUTLAY

21421441 410915 TRANSFER-PROJECT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	.00	.00	.00	1,500.00	.0%

93 TRANSFER OUT

21425193 930001 TRANSFER OUT	0	1,606	1,606.40	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	1,606	1,606.40	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,500	3,106	1,606.40	.00	.00	1,500.00	51.7%
TOTAL UNDEFINED	1,500	3,106	1,606.40	.00	.00	1,500.00	51.7%
TOTAL ELLIS MAY 1142	1,500	3,106	1,606.40	.00	.00	1,500.00	51.7%
TOTAL EXPENSES	1,500	3,106	1,606.40	.00	.00	1,500.00	



FOR 2020 09

ACCOUNTS FOR:
2143 KARL GIERMAN 1043

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

000 UNDEFINED

41 CAPITAL OUTLAY

21431441 410915 TRANSFER-PROJECT	9,000	9,000	361.44	121.44	.00	8,638.56	4.0%
TOTAL CAPITAL OUTLAY	9,000	9,000	361.44	121.44	.00	8,638.56	4.0%
TOTAL UNDEFINED	9,000	9,000	361.44	121.44	.00	8,638.56	4.0%
TOTAL UNDEFINED	9,000	9,000	361.44	121.44	.00	8,638.56	4.0%
TOTAL KARL GIERMAN 1043	9,000	9,000	361.44	121.44	.00	8,638.56	4.0%
TOTAL EXPENSES	9,000	9,000	361.44	121.44	.00	8,638.56	



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR:
2147 FLEMING GROUP 1047

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



FOR 2020 09

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21481441 410915 TRANSFER-PROJECT</u>	2,500	2,500	1,436.92	1,086.92	.00	1,063.08	57.5%
TOTAL CAPITAL OUTLAY	2,500	2,500	1,436.92	1,086.92	.00	1,063.08	57.5%
TOTAL UNDEFINED	2,500	2,500	1,436.92	1,086.92	.00	1,063.08	57.5%
TOTAL UNDEFINED	2,500	2,500	1,436.92	1,086.92	.00	1,063.08	57.5%
TOTAL HAWK GROUP 1048	2,500	2,500	1,436.92	1,086.92	.00	1,063.08	57.5%
TOTAL EXPENSES	2,500	2,500	1,436.92	1,086.92	.00	1,063.08	



FOR 2020 09

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441	410915							
	TRANSFER-PROJECT	4,500	4,679	4,679.08	329.08	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	4,500	4,679	4,679.08	329.08	.00	.00	100.0%
	TOTAL UNDEFINED	4,500	4,679	4,679.08	329.08	.00	.00	100.0%
	TOTAL UNDEFINED	4,500	4,679	4,679.08	329.08	.00	.00	100.0%
	TOTAL VINCENT LARATTA 1149	4,500	4,679	4,679.08	329.08	.00	.00	100.0%
	TOTAL EXPENSES	4,500	4,679	4,679.08	329.08	.00	.00	



FOR 2020 09

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	1,266.20	120.00	.00	260.00	83.0%
<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	21,687.20	120.00	.00	28,312.80	43.4%
TOTAL UNDEFINED	50,000	50,000	21,687.20	120.00	.00	28,312.80	43.4%
TOTAL UNDEFINED	50,000	50,000	21,687.20	120.00	.00	28,312.80	43.4%
TOTAL PIKE RUN 1150	50,000	50,000	21,687.20	120.00	.00	28,312.80	43.4%
TOTAL EXPENSES	50,000	50,000	21,687.20	120.00	.00	28,312.80	



FOR 2020 09

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 09

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



FOR 2020 09

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441	410915							
	TRANSFER-PROJECT	6,500	6,500	2,320.99	1,790.99	.00	4,179.01	35.7%
	TOTAL CAPITAL OUTLAY	6,500	6,500	2,320.99	1,790.99	.00	4,179.01	35.7%
	TOTAL UNDEFINED	6,500	6,500	2,320.99	1,790.99	.00	4,179.01	35.7%
	TOTAL UNDEFINED	6,500	6,500	2,320.99	1,790.99	.00	4,179.01	35.7%
	TOTAL MARION H MILLER 1155	6,500	6,500	2,320.99	1,790.99	.00	4,179.01	35.7%
	TOTAL EXPENSES	6,500	6,500	2,320.99	1,790.99	.00	4,179.01	



FOR 2020 09

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21561441	410915							
	TRANSFER-PROJECT	10,000	10,000	7,118.38	1,588.38	.00	2,881.62	71.2%
	TOTAL CAPITAL OUTLAY	10,000	10,000	7,118.38	1,588.38	.00	2,881.62	71.2%
	TOTAL UNDEFINED	10,000	10,000	7,118.38	1,588.38	.00	2,881.62	71.2%
	TOTAL UNDEFINED	10,000	10,000	7,118.38	1,588.38	.00	2,881.62	71.2%
	TOTAL KENNETH BEAR 1156	10,000	10,000	7,118.38	1,588.38	.00	2,881.62	71.2%
	TOTAL EXPENSES	10,000	10,000	7,118.38	1,588.38	.00	2,881.62	



FOR 2020 09

ACCOUNTS FOR:
2158 FRYSSINGER 1058

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21581441 410915 TRANSFER-PROJECT</u>	1,000	1,000	583.32	423.32	.00	416.68	58.3%
TOTAL CAPITAL OUTLAY	1,000	1,000	583.32	423.32	.00	416.68	58.3%
TOTAL UNDEFINED	1,000	1,000	583.32	423.32	.00	416.68	58.3%
TOTAL UNDEFINED	1,000	1,000	583.32	423.32	.00	416.68	58.3%
TOTAL FRYSSINGER 1058	1,000	1,000	583.32	423.32	.00	416.68	58.3%
TOTAL EXPENSES	1,000	1,000	583.32	423.32	.00	416.68	

FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR:
2161 LINDA BRENNEMAN 1161

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

000 UNDEFINED

41 CAPITAL OUTLAY

21611441 410915 TRANSFER-PROJECT	1,500	2,076	760.00	.00	.00	1,315.61 36.6%
TOTAL CAPITAL OUTLAY	1,500	2,076	760.00	.00	.00	1,315.61 36.6%
TOTAL UNDEFINED	1,500	2,076	760.00	.00	.00	1,315.61 36.6%
TOTAL UNDEFINED	1,500	2,076	760.00	.00	.00	1,315.61 36.6%
TOTAL LINDA BRENNEMAN 1161	1,500	2,076	760.00	.00	.00	1,315.61 36.6%
TOTAL EXPENSES	1,500	2,076	760.00	.00	.00	1,315.61



FOR 2020 09

ACCOUNTS FOR:
2162 GILDEN 1062

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



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21641441	410915							
	TRANSFER-PROJECT	3,000	3,626	3,625.92	1,745.92	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	3,000	3,626	3,625.92	1,745.92	.00	.00	100.0%
	TOTAL UNDEFINED	3,000	3,626	3,625.92	1,745.92	.00	.00	100.0%
	TOTAL UNDEFINED	3,000	3,626	3,625.92	1,745.92	.00	.00	100.0%
	TOTAL WILLIAMS JT CO DITCH 1164	3,000	3,626	3,625.92	1,745.92	.00	.00	100.0%
	TOTAL EXPENSES	3,000	3,626	3,625.92	1,745.92	.00	.00	



FOR 2020 09

ACCOUNTS FOR:
2165 MCCARTY DITCH 1165

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21651441 410915 TRANSFER-PROJECT	800	800	361.44	121.44	.00	438.56	45.2%
TOTAL CAPITAL OUTLAY	800	800	361.44	121.44	.00	438.56	45.2%
TOTAL UNDEFINED	800	800	361.44	121.44	.00	438.56	45.2%
TOTAL UNDEFINED	800	800	361.44	121.44	.00	438.56	45.2%
TOTAL MCCARTY DITCH 1165	800	800	361.44	121.44	.00	438.56	45.2%
TOTAL EXPENSES	800	800	361.44	121.44	.00	438.56	



FOR 2020 09

ACCOUNTS FOR:
2166 C DALE ROSS 1166

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

000 UNDEFINED

41 CAPITAL OUTLAY

21661441 410915 TRANSFER-PROJECT	3,000	3,000	1,270.72	60.72	.00	1,729.28	42.4%
TOTAL CAPITAL OUTLAY	3,000	3,000	1,270.72	60.72	.00	1,729.28	42.4%
TOTAL UNDEFINED	3,000	3,000	1,270.72	60.72	.00	1,729.28	42.4%
TOTAL UNDEFINED	3,000	3,000	1,270.72	60.72	.00	1,729.28	42.4%
TOTAL C DALE ROSS 1166	3,000	3,000	1,270.72	60.72	.00	1,729.28	42.4%
TOTAL EXPENSES	3,000	3,000	1,270.72	60.72	.00	1,729.28	



FOR 2020 09

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



FOR 2020 09

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 09

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441	410915							
	TRANSFER-PROJECT	130,000	130,000	7,804.40	6,924.40	.00	122,195.60	6.0%
	TOTAL CAPITAL OUTLAY	130,000	130,000	7,804.40	6,924.40	.00	122,195.60	6.0%
	TOTAL UNDEFINED	130,000	130,000	7,804.40	6,924.40	.00	122,195.60	6.0%
	TOTAL UNDEFINED	130,000	130,000	7,804.40	6,924.40	.00	122,195.60	6.0%
	TOTAL BATH TWP TR 1169	130,000	130,000	7,804.40	6,924.40	.00	122,195.60	6.0%
	TOTAL EXPENSES	130,000	130,000	7,804.40	6,924.40	.00	122,195.60	



FOR 2020 09

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21701441	410915							
	TRANSFER-PROJECT	30,000	30,000	6,201.67	4,161.67	.00	23,798.33	20.7%
	TOTAL CAPITAL OUTLAY	30,000	30,000	6,201.67	4,161.67	.00	23,798.33	20.7%
	TOTAL UNDEFINED	30,000	30,000	6,201.67	4,161.67	.00	23,798.33	20.7%
	TOTAL UNDEFINED	30,000	30,000	6,201.67	4,161.67	.00	23,798.33	20.7%
	TOTAL KENNETH SANDY 1170	30,000	30,000	6,201.67	4,161.67	.00	23,798.33	20.7%
	TOTAL EXPENSES	30,000	30,000	6,201.67	4,161.67	.00	23,798.33	



FOR 2020 09

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410560 PROJECT COSTS	0	1,207	1,207.00	.00	.00	.00	100.0%
21721441	410915 TRANSFER-PROJECT	7,000	5,793	3,727.13	1,407.13	.00	2,065.87	64.3%
	TOTAL CAPITAL OUTLAY	7,000	7,000	4,934.13	1,407.13	.00	2,065.87	70.5%
	TOTAL UNDEFINED	7,000	7,000	4,934.13	1,407.13	.00	2,065.87	70.5%
	TOTAL UNDEFINED	7,000	7,000	4,934.13	1,407.13	.00	2,065.87	70.5%
	TOTAL MARION & AMANDA TWP 1072	7,000	7,000	4,934.13	1,407.13	.00	2,065.87	70.5%
	TOTAL EXPENSES	7,000	7,000	4,934.13	1,407.13	.00	2,065.87	



FOR 2020 09

ACCOUNTS FOR:
2173 FREED 1073

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21731441 410560 PROJECT COSTS</u>	0	48,237	48,237.19	3,000.00	.00	.00	100.0%
<u>21731441 410915 TRANSFER-PROJECT</u>	70,000	23,515	23,514.69	8,234.69	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	70,000	71,752	71,751.88	11,234.69	.00	.00	100.0%
TOTAL UNDEFINED	70,000	71,752	71,751.88	11,234.69	.00	.00	100.0%
TOTAL UNDEFINED	70,000	71,752	71,751.88	11,234.69	.00	.00	100.0%
TOTAL FREED 1073	70,000	71,752	71,751.88	11,234.69	.00	.00	100.0%
TOTAL EXPENSES	70,000	71,752	71,751.88	11,234.69	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21751441	410915							
	TRANSFER-PROJECT	0	11,810	11,810.24	10,630.24	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	11,810	11,810.24	10,630.24	.00	.00	100.0%
	TOTAL UNDEFINED	0	11,810	11,810.24	10,630.24	.00	.00	100.0%
	TOTAL UNDEFINED	0	11,810	11,810.24	10,630.24	.00	.00	100.0%
	TOTAL RUDOLPH DITCH 1175	0	11,810	11,810.24	10,630.24	.00	.00	100.0%
	TOTAL EXPENSES	0	11,810	11,810.24	10,630.24	.00	.00	



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR:
2180 KUNKLEMAN 1180

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

000 UNDEFINED

41 CAPITAL OUTLAY

21801441 410915 TRANSFER-PROJECT	1,500	1,500	1,469.14	1,409.14	.00	30.86	97.9%
TOTAL CAPITAL OUTLAY	1,500	1,500	1,469.14	1,409.14	.00	30.86	97.9%
TOTAL UNDEFINED	1,500	1,500	1,469.14	1,409.14	.00	30.86	97.9%
TOTAL UNDEFINED	1,500	1,500	1,469.14	1,409.14	.00	30.86	97.9%
TOTAL KUNKLEMAN 1180	1,500	1,500	1,469.14	1,409.14	.00	30.86	97.9%
TOTAL EXPENSES	1,500	1,500	1,469.14	1,409.14	.00	30.86	



FOR 2020 09

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								
21821441	410915							
	TRANSFER-PROJECT	4,000	4,000	1,784.84	1,424.84	.00	2,215.16	44.6%
	TOTAL CAPITAL OUTLAY	4,000	4,000	1,784.84	1,424.84	.00	2,215.16	44.6%
	TOTAL UNDEFINED	4,000	4,000	1,784.84	1,424.84	.00	2,215.16	44.6%
	TOTAL UNDEFINED	4,000	4,000	1,784.84	1,424.84	.00	2,215.16	44.6%
	TOTAL LEHMAN RD GROUP 1182	4,000	4,000	1,784.84	1,424.84	.00	2,215.16	44.6%
	TOTAL EXPENSES	4,000	4,000	1,784.84	1,424.84	.00	2,215.16	



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR:
2188 BELLINGER 1188

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



FOR 2020 09

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441	410915							
	TRANSFER-PROJECT	4,500	4,500	2,447.34	2,107.34	.00	2,052.66	54.4%
	TOTAL CAPITAL OUTLAY	4,500	4,500	2,447.34	2,107.34	.00	2,052.66	54.4%
	TOTAL UNDEFINED	4,500	4,500	2,447.34	2,107.34	.00	2,052.66	54.4%
	TOTAL UNDEFINED	4,500	4,500	2,447.34	2,107.34	.00	2,052.66	54.4%
	TOTAL S MICHAEL HAMERNIK 1193	4,500	4,500	2,447.34	2,107.34	.00	2,052.66	54.4%
	TOTAL EXPENSES	4,500	4,500	2,447.34	2,107.34	.00	2,052.66	



FOR 2020 09

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21951441	410915							
	TRANSFER-PROJECT	1,800	2,034	2,034.35	1,004.35	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	1,800	2,034	2,034.35	1,004.35	.00	.00	100.0%
	TOTAL UNDEFINED	1,800	2,034	2,034.35	1,004.35	.00	.00	100.0%
	TOTAL UNDEFINED	1,800	2,034	2,034.35	1,004.35	.00	.00	100.0%
	TOTAL ROBERT A MILLER ETAL 1195	1,800	2,034	2,034.35	1,004.35	.00	.00	100.0%
	TOTAL EXPENSES	1,800	2,034	2,034.35	1,004.35	.00	.00	



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

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								
22001441	410560							
	PROJECT COSTS	0	3,592	3,480.00	870.00	.00	112.00	96.9%
22001441	410915	5,000	1,843	1,843.00	435.00	.00	.00	100.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	5,000	5,435	5,323.00	1,305.00	.00	112.00	97.9%
	TOTAL UNDEFINED	5,000	5,435	5,323.00	1,305.00	.00	112.00	97.9%
	TOTAL UNDEFINED	5,000	5,435	5,323.00	1,305.00	.00	112.00	97.9%
	TOTAL EDGEWOOD DITCH 1200	5,000	5,435	5,323.00	1,305.00	.00	112.00	97.9%
	TOTAL EXPENSES	5,000	5,435	5,323.00	1,305.00	.00	112.00	



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR:
2203 TOM AHL 1203

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22031441 410915 TRANSFER-PROJECT</u>	1,500	1,500	520.72	60.72	.00	979.28	34.7%
TOTAL CAPITAL OUTLAY	1,500	1,500	520.72	60.72	.00	979.28	34.7%
TOTAL UNDEFINED	1,500	1,500	520.72	60.72	.00	979.28	34.7%
TOTAL UNDEFINED	1,500	1,500	520.72	60.72	.00	979.28	34.7%
TOTAL TOM AHL 1203	1,500	1,500	520.72	60.72	.00	979.28	34.7%
TOTAL EXPENSES	1,500	1,500	520.72	60.72	.00	979.28	



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22081441	410915 TRANSFER-PROJECT	13,000	13,000	1,668.12	1,148.12	.00	11,331.88	12.8%
TOTAL CAPITAL OUTLAY		13,000	13,000	1,668.12	1,148.12	.00	11,331.88	12.8%
TOTAL UNDEFINED		13,000	13,000	1,668.12	1,148.12	.00	11,331.88	12.8%
TOTAL UNDEFINED		13,000	13,000	1,668.12	1,148.12	.00	11,331.88	12.8%
TOTAL BATH TWP TRUSTEES 1208		13,000	13,000	1,668.12	1,148.12	.00	11,331.88	12.8%
TOTAL EXPENSES		13,000	13,000	1,668.12	1,148.12	.00	11,331.88	

FOR 2020 09

ACCOUNTS FOR:
2209 COUNTRY AIRE 1209

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22091441 410560 PROJECT COSTS</u>	0	2,400	1,800.00	450.00	.00	600.00	75.0%
<u>22091441 410915 TRANSFER-PROJECT</u>	13,000	10,600	3,142.00	290.00	.00	7,458.00	29.6%
TOTAL CAPITAL OUTLAY	13,000	13,000	4,942.00	740.00	.00	8,058.00	38.0%
TOTAL UNDEFINED	13,000	13,000	4,942.00	740.00	.00	8,058.00	38.0%
TOTAL UNDEFINED	13,000	13,000	4,942.00	740.00	.00	8,058.00	38.0%
TOTAL COUNTRY AIRE 1209	13,000	13,000	4,942.00	740.00	.00	8,058.00	38.0%
TOTAL EXPENSES	13,000	13,000	4,942.00	740.00	.00	8,058.00	



FOR 2020 09

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



FOR 2020 09

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 09

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								
22171441	410560							
	PROJECT COSTS	0	10,585	6,010.00	1,435.00	.00	4,575.00	56.8%
22171441	410915	15,000	7,721	7,621.16	6,571.16	.00	100.00	98.7%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	15,000	18,306	13,631.16	8,006.16	.00	4,675.00	74.5%
	TOTAL UNDEFINED	15,000	18,306	13,631.16	8,006.16	.00	4,675.00	74.5%
	TOTAL UNDEFINED	15,000	18,306	13,631.16	8,006.16	.00	4,675.00	74.5%
	TOTAL ALLEN CO AIRPORT 1217	15,000	18,306	13,631.16	8,006.16	.00	4,675.00	74.5%
	TOTAL EXPENSES	15,000	18,306	13,631.16	8,006.16	.00	4,675.00	



FOR 2020 09

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441	410915							
	TRANSFER-PROJECT	8,000	8,000	3,367.60	257.60	.00	4,632.40	42.1%
	TOTAL CAPITAL OUTLAY	8,000	8,000	3,367.60	257.60	.00	4,632.40	42.1%
	TOTAL UNDEFINED	8,000	8,000	3,367.60	257.60	.00	4,632.40	42.1%
	TOTAL UNDEFINED	8,000	8,000	3,367.60	257.60	.00	4,632.40	42.1%
	TOTAL BATH TWP TR/BELMONT 1218	8,000	8,000	3,367.60	257.60	.00	4,632.40	42.1%
	TOTAL EXPENSES	8,000	8,000	3,367.60	257.60	.00	4,632.40	



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441	410560							
	PROJECT COSTS	0	3,515	.00	.00	.00	3,514.54	.0%
22241441	410915	50,000	46,485	21,450.00	.00	.00	25,035.46	46.1%
	TRANSFER-PROJECT							
	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 09

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



FOR 2020 09

ACCOUNTS FOR:
2226 7 OAKS 1226

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22261441 410560 PROJECT COSTS</u>	0	2,460	1,920.00	480.00	.00	540.00	78.0%
<u>22261441 410915 TRANSFER-PROJECT</u>	3,800	1,409	1,409.00	240.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	3,800	3,869	3,329.00	720.00	.00	540.00	86.0%
TOTAL UNDEFINED	3,800	3,869	3,329.00	720.00	.00	540.00	86.0%
TOTAL UNDEFINED	3,800	3,869	3,329.00	720.00	.00	540.00	86.0%
TOTAL 7 OAKS 1226	3,800	3,869	3,329.00	720.00	.00	540.00	86.0%
TOTAL EXPENSES	3,800	3,869	3,329.00	720.00	.00	540.00	



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22291441 410915 TRANSFER-PROJECT</u>	5,000	5,000	1,012.68	512.68	.00	3,987.32	20.3%
TOTAL CAPITAL OUTLAY	5,000	5,000	1,012.68	512.68	.00	3,987.32	20.3%
TOTAL UNDEFINED	5,000	5,000	1,012.68	512.68	.00	3,987.32	20.3%
TOTAL UNDEFINED	5,000	5,000	1,012.68	512.68	.00	3,987.32	20.3%
TOTAL EARL GASKILL 1229	5,000	5,000	1,012.68	512.68	.00	3,987.32	20.3%
TOTAL EXPENSES	5,000	5,000	1,012.68	512.68	.00	3,987.32	



FOR 2020 09

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441	410915							
	TRANSFER-PROJECT	7,800	7,800	1,086.54	546.54	.00	6,713.46	13.9%
	TOTAL CAPITAL OUTLAY	7,800	7,800	1,086.54	546.54	.00	6,713.46	13.9%
	TOTAL UNDEFINED	7,800	7,800	1,086.54	546.54	.00	6,713.46	13.9%
	TOTAL UNDEFINED	7,800	7,800	1,086.54	546.54	.00	6,713.46	13.9%
	TOTAL JAMES L DUTTON 1231	7,800	7,800	1,086.54	546.54	.00	6,713.46	13.9%
	TOTAL EXPENSES	7,800	7,800	1,086.54	546.54	.00	6,713.46	



FOR 2020 09

ACCOUNTS FOR:
2233 MOENING DITCH 1233

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22331441 410915 TRANSFER-PROJECT</u>	2,500	2,500	390.72	60.72	.00	2,109.28	15.6%
TOTAL CAPITAL OUTLAY	2,500	2,500	390.72	60.72	.00	2,109.28	15.6%
TOTAL UNDEFINED	2,500	2,500	390.72	60.72	.00	2,109.28	15.6%
TOTAL UNDEFINED	2,500	2,500	390.72	60.72	.00	2,109.28	15.6%
TOTAL MOENING DITCH 1233	2,500	2,500	390.72	60.72	.00	2,109.28	15.6%
TOTAL EXPENSES	2,500	2,500	390.72	60.72	.00	2,109.28	



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

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 09

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



FOR 2020 09

ACCOUNTS FOR:
2238 T&H REALTY 1038

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22381441 410560 PROJECT COSTS</u>	0	1,640	1,280.00	320.00	.00	360.00	78.0%
<u>22381441 410915 TRANSFER-PROJECT</u>	6,000	4,360	3,208.00	160.00	.00	1,152.00	73.6%
TOTAL CAPITAL OUTLAY	6,000	6,000	4,488.00	480.00	.00	1,512.00	74.8%
TOTAL UNDEFINED	6,000	6,000	4,488.00	480.00	.00	1,512.00	74.8%
TOTAL UNDEFINED	6,000	6,000	4,488.00	480.00	.00	1,512.00	74.8%
TOTAL T&H REALTY 1038	6,000	6,000	4,488.00	480.00	.00	1,512.00	74.8%
TOTAL EXPENSES	6,000	6,000	4,488.00	480.00	.00	1,512.00	



FOR 2020 09

ACCOUNTS FOR:
2239 LARUE 1039

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

000 UNDEFINED

41 CAPITAL OUTLAY

22391441 410915 TRANSFER-PROJECT	5,000	5,000	2,257.00	987.00	.00	2,743.00	45.1%
TOTAL CAPITAL OUTLAY	5,000	5,000	2,257.00	987.00	.00	2,743.00	45.1%
TOTAL UNDEFINED	5,000	5,000	2,257.00	987.00	.00	2,743.00	45.1%
TOTAL UNDEFINED	5,000	5,000	2,257.00	987.00	.00	2,743.00	45.1%
TOTAL LARUE 1039	5,000	5,000	2,257.00	987.00	.00	2,743.00	45.1%
TOTAL EXPENSES	5,000	5,000	2,257.00	987.00	.00	2,743.00	

FOR 2020 09

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441	410560 PROJECT COSTS	0	3,000	2,400.00	600.00	.00	600.00	80.0%
22401441	410915 TRANSFER-PROJECT	7,000	4,000	900.00	350.00	.00	3,100.00	22.5%
	TOTAL CAPITAL OUTLAY	7,000	7,000	3,300.00	950.00	.00	3,700.00	47.1%
	TOTAL UNDEFINED	7,000	7,000	3,300.00	950.00	.00	3,700.00	47.1%
	TOTAL UNDEFINED	7,000	7,000	3,300.00	950.00	.00	3,700.00	47.1%
	TOTAL CAMDEN RIDGE DITCH 1240	7,000	7,000	3,300.00	950.00	.00	3,700.00	47.1%
	TOTAL EXPENSES	7,000	7,000	3,300.00	950.00	.00	3,700.00	



FOR 2020 09

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22411441	410915							
	TRANSFER-PROJECT	5,200	5,200	736.13	366.13	.00	4,463.87	14.2%
	TOTAL CAPITAL OUTLAY	5,200	5,200	736.13	366.13	.00	4,463.87	14.2%
	TOTAL UNDEFINED	5,200	5,200	736.13	366.13	.00	4,463.87	14.2%
	TOTAL UNDEFINED	5,200	5,200	736.13	366.13	.00	4,463.87	14.2%
	TOTAL BURKHOLDER GROUP 1041	5,200	5,200	736.13	366.13	.00	4,463.87	14.2%
	TOTAL EXPENSES	5,200	5,200	736.13	366.13	.00	4,463.87	



FOR 2020 09

ACCOUNTS FOR: 2242	THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22421441	410915							
	TRANSFER-PROJECT	2,500	2,500	387.94	197.94	.00	2,112.06	15.5%
	TOTAL CAPITAL OUTLAY	2,500	2,500	387.94	197.94	.00	2,112.06	15.5%
	TOTAL UNDEFINED	2,500	2,500	387.94	197.94	.00	2,112.06	15.5%
	TOTAL UNDEFINED	2,500	2,500	387.94	197.94	.00	2,112.06	15.5%
	TOTAL THOMAS GROUP 1042	2,500	2,500	387.94	197.94	.00	2,112.06	15.5%
	TOTAL EXPENSES	2,500	2,500	387.94	197.94	.00	2,112.06	



FOR 2020 09

ACCOUNTS FOR:
2243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22431441 410915 TRANSFER-PROJECT</u>	40,000	40,000	7,502.44	3,445.16	.00	32,497.56	18.8%
TOTAL CAPITAL OUTLAY	40,000	40,000	7,502.44	3,445.16	.00	32,497.56	18.8%
TOTAL UNDEFINED	40,000	40,000	7,502.44	3,445.16	.00	32,497.56	18.8%
TOTAL UNDEFINED	40,000	40,000	7,502.44	3,445.16	.00	32,497.56	18.8%
TOTAL COLUCCI 1243	40,000	40,000	7,502.44	3,445.16	.00	32,497.56	18.8%
TOTAL EXPENSES	40,000	40,000	7,502.44	3,445.16	.00	32,497.56	

FOR 2020 09

ACCOUNTS FOR:
2244 LARRY CRITES 1244

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

000 UNDEFINED

41 CAPITAL OUTLAY

22441441 410560 PROJECT COSTS	0	3,175	3,175.00	3,175.00	.00	.00	100.0%
22441441 410915 TRANSFER-PROJECT	7,500	4,325	320.00	.00	.00	4,005.00	7.4%
TOTAL CAPITAL OUTLAY	7,500	7,500	3,495.00	3,175.00	.00	4,005.00	46.6%
TOTAL UNDEFINED	7,500	7,500	3,495.00	3,175.00	.00	4,005.00	46.6%
TOTAL UNDEFINED	7,500	7,500	3,495.00	3,175.00	.00	4,005.00	46.6%
TOTAL LARRY CRITES 1244	7,500	7,500	3,495.00	3,175.00	.00	4,005.00	46.6%
TOTAL EXPENSES	7,500	7,500	3,495.00	3,175.00	.00	4,005.00	



FOR 2020 09

ACCOUNTS FOR:
2245 RAMSER 1245

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22451441 410915 TRANSFER-PROJECT	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL UNDEFINED	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL UNDEFINED	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL RAMSER 1245	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL EXPENSES	1,500	1,500	90.00	.00	.00	1,410.00	



FOR 2020 09

ACCOUNTS FOR:
2246 WAGNER 1046

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

000 UNDEFINED

93 TRANSFER OUT

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

FOR 2020 09

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441	410560							
	PROJECT COSTS	0	1,920	1,920.00	.00	.00	.00	100.0%
22471441	410915	4,000	2,080	1,006.35	476.35	.00	1,073.65	48.4%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	4,000	4,000	2,926.35	476.35	.00	1,073.65	73.2%
	TOTAL UNDEFINED	4,000	4,000	2,926.35	476.35	.00	1,073.65	73.2%
	TOTAL UNDEFINED	4,000	4,000	2,926.35	476.35	.00	1,073.65	73.2%
	TOTAL HOLLENBACHER 1247	4,000	4,000	2,926.35	476.35	.00	1,073.65	73.2%
	TOTAL EXPENSES	4,000	4,000	2,926.35	476.35	.00	1,073.65	



FOR 2020 09

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22491441	410915							
	TRANSFER-PROJECT	9,000	9,000	2,651.64	1,721.64	.00	6,348.36	29.5%
	TOTAL CAPITAL OUTLAY	9,000	9,000	2,651.64	1,721.64	.00	6,348.36	29.5%
	TOTAL UNDEFINED	9,000	9,000	2,651.64	1,721.64	.00	6,348.36	29.5%
	TOTAL UNDEFINED	9,000	9,000	2,651.64	1,721.64	.00	6,348.36	29.5%
	TOTAL BASINGER GROUP 1049	9,000	9,000	2,651.64	1,721.64	.00	6,348.36	29.5%
	TOTAL EXPENSES	9,000	9,000	2,651.64	1,721.64	.00	6,348.36	



FOR 2020 09

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							
<u>22511441 410560 PROJECT COSTS</u>	0	31,950	25,804.93	1,850.00	5,045.07	1,100.00	96.6%
<u>22511441 410915 TRANSFER-PROJECT</u>	105,000	73,539	73,538.58	58,438.58	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	105,000	105,489	99,343.51	60,288.58	5,045.07	1,100.00	99.0%
TOTAL UNDEFINED	105,000	105,489	99,343.51	60,288.58	5,045.07	1,100.00	99.0%
TOTAL UNDEFINED	105,000	105,489	99,343.51	60,288.58	5,045.07	1,100.00	99.0%
TOTAL LOST CREEK 1251	105,000	105,489	99,343.51	60,288.58	5,045.07	1,100.00	99.0%
TOTAL EXPENSES	105,000	105,489	99,343.51	60,288.58	5,045.07	1,100.00	

FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR:
2253 STEINKE 1253

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22531441 410915 TRANSFER-PROJECT	9,000	9,728	9,728.20	1,208.20	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	9,000	9,728	9,728.20	1,208.20	.00	.00	100.0%
TOTAL UNDEFINED	9,000	9,728	9,728.20	1,208.20	.00	.00	100.0%
TOTAL UNDEFINED	9,000	9,728	9,728.20	1,208.20	.00	.00	100.0%
TOTAL STEINKE 1253	9,000	9,728	9,728.20	1,208.20	.00	.00	100.0%
TOTAL EXPENSES	9,000	9,728	9,728.20	1,208.20	.00	.00	



FOR 2020 09

ACCOUNTS FOR:
2255 MOTTER GROUP 1055

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22551441 410915 TRANSFER-PROJECT	3,000	3,000	912.89	752.89	.00	2,087.11	30.4%
TOTAL CAPITAL OUTLAY	3,000	3,000	912.89	752.89	.00	2,087.11	30.4%
TOTAL UNDEFINED	3,000	3,000	912.89	752.89	.00	2,087.11	30.4%
TOTAL UNDEFINED	3,000	3,000	912.89	752.89	.00	2,087.11	30.4%
TOTAL MOTTER GROUP 1055	3,000	3,000	912.89	752.89	.00	2,087.11	30.4%
TOTAL EXPENSES	3,000	3,000	912.89	752.89	.00	2,087.11	



FOR 2020 09

ACCOUNTS FOR:
2256 BILLYMACK 1256

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

FOR 2020 09

ACCOUNTS FOR:
2257 MICHAEL GROUP 1057

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

000 UNDEFINED

41 CAPITAL OUTLAY

22571441 410915 TRANSFER-PROJECT	1,500	1,812	1,811.85	1,271.85	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	1,500	1,812	1,811.85	1,271.85	.00	.00 100.0%
TOTAL UNDEFINED	1,500	1,812	1,811.85	1,271.85	.00	.00 100.0%
TOTAL UNDEFINED	1,500	1,812	1,811.85	1,271.85	.00	.00 100.0%
TOTAL MICHAEL GROUP 1057	1,500	1,812	1,811.85	1,271.85	.00	.00 100.0%
TOTAL EXPENSES	1,500	1,812	1,811.85	1,271.85	.00	.00



FOR 2020 09

ACCOUNTS FOR:
2259 BIRKEMEIER 1059

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

000 UNDEFINED

41 CAPITAL OUTLAY

22591441 410915 TRANSFER-PROJECT	6,000	6,000	1,703.24	1,403.24	.00	4,296.76	28.4%
TOTAL CAPITAL OUTLAY	6,000	6,000	1,703.24	1,403.24	.00	4,296.76	28.4%
TOTAL UNDEFINED	6,000	6,000	1,703.24	1,403.24	.00	4,296.76	28.4%
TOTAL UNDEFINED	6,000	6,000	1,703.24	1,403.24	.00	4,296.76	28.4%
TOTAL BIRKEMEIER 1059	6,000	6,000	1,703.24	1,403.24	.00	4,296.76	28.4%
TOTAL EXPENSES	6,000	6,000	1,703.24	1,403.24	.00	4,296.76	



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR:
2262 SPEEDCO 1262

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

000 UNDEFINED

41 CAPITAL OUTLAY

22621441 410915 TRANSFER-PROJECT	5,500	5,500	3,450.98	1,970.98	.00	2,049.02	62.7%
TOTAL CAPITAL OUTLAY	5,500	5,500	3,450.98	1,970.98	.00	2,049.02	62.7%
TOTAL UNDEFINED	5,500	5,500	3,450.98	1,970.98	.00	2,049.02	62.7%
TOTAL UNDEFINED	5,500	5,500	3,450.98	1,970.98	.00	2,049.02	62.7%
TOTAL SPEEDCO 1262	5,500	5,500	3,450.98	1,970.98	.00	2,049.02	62.7%
TOTAL EXPENSES	5,500	5,500	3,450.98	1,970.98	.00	2,049.02	



FOR 2020 09

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

000 UNDEFINED

41 CAPITAL OUTLAY

22631441 410915 TRANSFER-PROJECT	4,000	4,000	910.00	.00	.00	3,090.00 22.8%
TOTAL CAPITAL OUTLAY	4,000	4,000	910.00	.00	.00	3,090.00 22.8%
TOTAL UNDEFINED	4,000	4,000	910.00	.00	.00	3,090.00 22.8%
TOTAL UNDEFINED	4,000	4,000	910.00	.00	.00	3,090.00 22.8%
TOTAL ROSS MILLER 1063	4,000	4,000	910.00	.00	.00	3,090.00 22.8%
TOTAL EXPENSES	4,000	4,000	910.00	.00	.00	3,090.00



FOR 2020 09

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 09

ACCOUNTS FOR:
2266 MOSER JT CTY 1266

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22661441 410560 PROJECT COSTS</u>	0	125	125.00	.00	.00	.00	100.0%
<u>22661441 410915 TRANSFER-PROJECT</u>	7,500	7,375	6,847.72	5,607.72	.00	527.28	92.9%
TOTAL CAPITAL OUTLAY	7,500	7,500	6,972.72	5,607.72	.00	527.28	93.0%
TOTAL UNDEFINED	7,500	7,500	6,972.72	5,607.72	.00	527.28	93.0%
TOTAL UNDEFINED	7,500	7,500	6,972.72	5,607.72	.00	527.28	93.0%
TOTAL MOSER JT CTY 1266	7,500	7,500	6,972.72	5,607.72	.00	527.28	93.0%
TOTAL EXPENSES	7,500	7,500	6,972.72	5,607.72	.00	527.28	



FOR 2020 09

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



FOR 2020 09

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	2,619.44	616.38	.00	11,380.56	18.7%
TOTAL CAPITAL OUTLAY	14,000	14,000	2,619.44	616.38	.00	11,380.56	18.7%
TOTAL UNDEFINED	14,000	14,000	2,619.44	616.38	.00	11,380.56	18.7%
TOTAL UNDEFINED	14,000	14,000	2,619.44	616.38	.00	11,380.56	18.7%
TOTAL WRASMAN 1268	14,000	14,000	2,619.44	616.38	.00	11,380.56	18.7%
TOTAL EXPENSES	14,000	14,000	2,619.44	616.38	.00	11,380.56	



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR:
2271 BOUGHAN 1271

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



FOR 2020 09

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22721441 410915 TRANSFER-PROJECT</u>	9,000	9,000	4,048.08	3,468.08	.00	4,951.92	45.0%
TOTAL CAPITAL OUTLAY	9,000	9,000	4,048.08	3,468.08	.00	4,951.92	45.0%
TOTAL UNDEFINED	9,000	9,000	4,048.08	3,468.08	.00	4,951.92	45.0%
TOTAL UNDEFINED	9,000	9,000	4,048.08	3,468.08	.00	4,951.92	45.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	9,000	9,000	4,048.08	3,468.08	.00	4,951.92	45.0%
TOTAL EXPENSES	9,000	9,000	4,048.08	3,468.08	.00	4,951.92	



FOR 2020 09

ACCOUNTS FOR:
2275 LAPOINT 1275

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22751441 410915 TRANSFER-PROJECT</u>	9,000	9,000	1,353.48	1,053.48	.00	7,646.52	15.0%
TOTAL CAPITAL OUTLAY	9,000	9,000	1,353.48	1,053.48	.00	7,646.52	15.0%
TOTAL UNDEFINED	9,000	9,000	1,353.48	1,053.48	.00	7,646.52	15.0%
TOTAL UNDEFINED	9,000	9,000	1,353.48	1,053.48	.00	7,646.52	15.0%
TOTAL LAPOINT 1275	9,000	9,000	1,353.48	1,053.48	.00	7,646.52	15.0%
TOTAL EXPENSES	9,000	9,000	1,353.48	1,053.48	.00	7,646.52	



FOR 2020 09

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	3,200.00	800.00	.00	800.00	80.0%
<u>22761441 410915 TRANSFER-PROJECT</u>	15,000	11,000	942.00	.00	.00	10,058.00	8.6%
TOTAL CAPITAL OUTLAY	15,000	15,000	4,142.00	800.00	.00	10,858.00	27.6%
TOTAL UNDEFINED	15,000	16,303	5,444.64	800.00	.00	10,858.00	33.4%
TOTAL UNDEFINED	15,000	16,303	5,444.64	800.00	.00	10,858.00	33.4%
TOTAL SHAWVER&GODDARD 1276	15,000	16,303	5,444.64	800.00	.00	10,858.00	33.4%
TOTAL EXPENSES	15,000	16,303	5,444.64	800.00	.00	10,858.00	



FOR 2020 09

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							
<u>22781441 410915 TRANSFER-PROJECT</u>	8,000	8,000	2,834.96	647.38	.00	5,165.04	35.4%
TOTAL CAPITAL OUTLAY	8,000	8,000	2,834.96	647.38	.00	5,165.04	35.4%
TOTAL UNDEFINED	8,000	8,000	2,834.96	647.38	.00	5,165.04	35.4%
TOTAL UNDEFINED	8,000	8,000	2,834.96	647.38	.00	5,165.04	35.4%
TOTAL BURKHOLDER 1278	8,000	8,000	2,834.96	647.38	.00	5,165.04	35.4%
TOTAL EXPENSES	8,000	8,000	2,834.96	647.38	.00	5,165.04	



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441	410915							
	TRANSFER-PROJECT	12,000	12,000	7,390.70	3,970.70	.00	4,609.30	61.6%
	TOTAL CAPITAL OUTLAY	12,000	12,000	7,390.70	3,970.70	.00	4,609.30	61.6%
	TOTAL UNDEFINED	12,000	12,000	7,390.70	3,970.70	.00	4,609.30	61.6%
	TOTAL UNDEFINED	12,000	12,000	7,390.70	3,970.70	.00	4,609.30	61.6%
	TOTAL WELTY IMPROV 1281	12,000	12,000	7,390.70	3,970.70	.00	4,609.30	61.6%
	TOTAL EXPENSES	12,000	12,000	7,390.70	3,970.70	.00	4,609.30	



FOR 2020 09

ACCOUNTS FOR:
2282 LAMMERS 1082

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22821441 410915 TRANSFER-PROJECT</u>	3,000	3,000	1,643.60	303.60	.00	1,356.40	54.8%
TOTAL CAPITAL OUTLAY	3,000	3,000	1,643.60	303.60	.00	1,356.40	54.8%
TOTAL UNDEFINED	3,000	3,000	1,643.60	303.60	.00	1,356.40	54.8%
TOTAL UNDEFINED	3,000	3,000	1,643.60	303.60	.00	1,356.40	54.8%
TOTAL LAMMERS 1082	3,000	3,000	1,643.60	303.60	.00	1,356.40	54.8%
TOTAL EXPENSES	3,000	3,000	1,643.60	303.60	.00	1,356.40	



FOR 2020 09

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441	410560							
	PROJECT COSTS	0	1,800	1,200.00	300.00	.00	600.00	66.7%
22831441	410915	7,000	5,200	1,089.86	287.86	.00	4,110.14	21.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	7,000	7,000	2,289.86	587.86	.00	4,710.14	32.7%
	TOTAL UNDEFINED	7,000	7,000	2,289.86	587.86	.00	4,710.14	32.7%
	TOTAL UNDEFINED	7,000	7,000	2,289.86	587.86	.00	4,710.14	32.7%
	TOTAL ORCHARD ACRES 1283	7,000	7,000	2,289.86	587.86	.00	4,710.14	32.7%
	TOTAL EXPENSES	7,000	7,000	2,289.86	587.86	.00	4,710.14	



FOR 2020 09

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22841441 410915 TRANSFER-PROJECT	2,000	2,000	510.00	.00	.00	1,490.00	25.5%
TOTAL CAPITAL OUTLAY	2,000	2,000	510.00	.00	.00	1,490.00	25.5%
TOTAL UNDEFINED	2,000	2,000	510.00	.00	.00	1,490.00	25.5%
TOTAL UNDEFINED	2,000	2,000	510.00	.00	.00	1,490.00	25.5%
TOTAL WM SMITH JT CTY 1284	2,000	2,000	510.00	.00	.00	1,490.00	25.5%
TOTAL EXPENSES	2,000	2,000	510.00	.00	.00	1,490.00	

FOR 2020 09

ACCOUNTS FOR:
2285 KUNDERT GROUP 1285

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22851441 410915 TRANSFER-PROJECT	7,000	7,000	3,155.04	2,145.04	.00	3,844.96	45.1%
TOTAL CAPITAL OUTLAY	7,000	7,000	3,155.04	2,145.04	.00	3,844.96	45.1%
TOTAL UNDEFINED	7,000	7,000	3,155.04	2,145.04	.00	3,844.96	45.1%
TOTAL UNDEFINED	7,000	7,000	3,155.04	2,145.04	.00	3,844.96	45.1%
TOTAL KUNDERT GROUP 1285	7,000	7,000	3,155.04	2,145.04	.00	3,844.96	45.1%
TOTAL EXPENSES	7,000	7,000	3,155.04	2,145.04	.00	3,844.96	



FOR 2020 09

ACCOUNTS FOR:
2287 CRITES 1087

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

000 UNDEFINED

93 TRANSFER OUT

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

FOR 2020 09

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441	410915	TRANSFER-PROJECT	2,800	2,800	2,515.10	1,385.10	.00	284.90 89.8%
TOTAL CAPITAL OUTLAY		2,800	2,800	2,515.10	1,385.10	.00	284.90	89.8%
TOTAL UNDEFINED		2,800	2,800	2,515.10	1,385.10	.00	284.90	89.8%
TOTAL UNDEFINED		2,800	2,800	2,515.10	1,385.10	.00	284.90	89.8%
TOTAL PORTER LATERAL GROUP 1089		2,800	2,800	2,515.10	1,385.10	.00	284.90	89.8%
TOTAL EXPENSES		2,800	2,800	2,515.10	1,385.10	.00	284.90	



FOR 2020 09

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441	410915							
	TRANSFER-PROJECT	1,000	1,000	677.16	357.16	.00	322.84	67.7%
	TOTAL CAPITAL OUTLAY	1,000	1,000	677.16	357.16	.00	322.84	67.7%
	TOTAL UNDEFINED	1,000	1,000	677.16	357.16	.00	322.84	67.7%
	TOTAL UNDEFINED	1,000	1,000	677.16	357.16	.00	322.84	67.7%
	TOTAL BOWERSOCK GROUP 1091	1,000	1,000	677.16	357.16	.00	322.84	67.7%
	TOTAL EXPENSES	1,000	1,000	677.16	357.16	.00	322.84	



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

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

FOR 2020 09

ACCOUNTS FOR: 2298	KOMMINSK	1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22981441	410915	TRANSFER-PROJECT	1,900	1,900	922.60	382.60	.00	977.40	48.6%
TOTAL CAPITAL OUTLAY			1,900	1,900	922.60	382.60	.00	977.40	48.6%
TOTAL UNDEFINED			1,900	1,900	922.60	382.60	.00	977.40	48.6%
TOTAL UNDEFINED			1,900	1,900	922.60	382.60	.00	977.40	48.6%
TOTAL KOMMINSK 1098			1,900	1,900	922.60	382.60	.00	977.40	48.6%
TOTAL EXPENSES			1,900	1,900	922.60	382.60	.00	977.40	



FOR 2020 09

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								
22991441	410915							
	TRANSFER-PROJECT	4,000	4,000	260.00	.00	.00	3,740.00	6.5%
	TOTAL CAPITAL OUTLAY	4,000	4,000	260.00	.00	.00	3,740.00	6.5%
	TOTAL UNDEFINED	4,000	4,000	260.00	.00	.00	3,740.00	6.5%
	TOTAL UNDEFINED	4,000	4,000	260.00	.00	.00	3,740.00	6.5%
	TOTAL LEHMAN GROUP 1099	4,000	4,000	260.00	.00	.00	3,740.00	6.5%
	TOTAL EXPENSES	4,000	4,000	260.00	.00	.00	3,740.00	



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 2304	WARRINGTON 1304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23041431	330001							
	CONTRACT SERVICES	0	3,957	.00	.00	.00	3,957.11	.0%
	TOTAL SERVICES	0	3,957	.00	.00	.00	3,957.11	.0%
41 CAPITAL OUTLAY								
23041441	410200							
	CONTRACTS-PROJECTS	0	1,000	-14,329.60	.00	.00	15,329.60	-1433.0%
23041441	410915	100,000	98,182	98,182.36	70,492.36	.00	.00	100.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	100,000	99,182	83,852.76	70,492.36	.00	15,329.60	84.5%
	TOTAL UNDEFINED	100,000	103,139	83,852.76	70,492.36	.00	19,286.71	81.3%
	TOTAL UNDEFINED	100,000	103,139	83,852.76	70,492.36	.00	19,286.71	81.3%
	TOTAL WARRINGTON 1304	100,000	103,139	83,852.76	70,492.36	.00	19,286.71	81.3%
	TOTAL EXPENSES	100,000	103,139	83,852.76	70,492.36	.00	19,286.71	



FOR 2020 09

ACCOUNTS FOR:
2305 LAMB 1305

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23051441 410560 PROJECT COSTS</u>	0	1,025	1,025.00	.00	.00	.00	100.0%
<u>23051441 410915 TRANSFER-PROJECT</u>	3,500	2,475	1,601.81	1,441.81	.00	873.19	64.7%
TOTAL CAPITAL OUTLAY	3,500	3,500	2,626.81	1,441.81	.00	873.19	75.1%
TOTAL UNDEFINED	3,500	3,500	2,626.81	1,441.81	.00	873.19	75.1%
TOTAL UNDEFINED	3,500	3,500	2,626.81	1,441.81	.00	873.19	75.1%
TOTAL LAMB 1305	3,500	3,500	2,626.81	1,441.81	.00	873.19	75.1%
TOTAL EXPENSES	3,500	3,500	2,626.81	1,441.81	.00	873.19	



FOR 2020 09

ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23071441	410915							
	TRANSFER-PROJECT	2,000	2,000	1,893.62	1,343.62	.00	106.38	94.7%
	TOTAL CAPITAL OUTLAY	2,000	2,000	1,893.62	1,343.62	.00	106.38	94.7%
	TOTAL UNDEFINED	2,000	2,000	1,893.62	1,343.62	.00	106.38	94.7%
	TOTAL UNDEFINED	2,000	2,000	1,893.62	1,343.62	.00	106.38	94.7%
	TOTAL LAKESIDE ESTATES 1307	2,000	2,000	1,893.62	1,343.62	.00	106.38	94.7%
	TOTAL EXPENSES	2,000	2,000	1,893.62	1,343.62	.00	106.38	



FOR 2020 09

ACCOUNTS FOR:
2308 PERRY COUNTS 1308

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



FOR 2020 09

ACCOUNTS FOR:
2309 WAPAK ROAD 1309

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



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR:
2312 KOTTENBROCK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23121441 410560 PROJECT COSTS</u>	0	19,295	19,295.00	19,295.00	.00	.00	100.0%
<u>23121441 410915 TRANSFER-PROJECT</u>	25,000	5,705	952.12	702.12	.00	4,752.88	16.7%
TOTAL CAPITAL OUTLAY	25,000	25,000	20,247.12	19,997.12	.00	4,752.88	81.0%
TOTAL UNDEFINED	25,000	25,000	20,247.12	19,997.12	.00	4,752.88	81.0%
TOTAL UNDEFINED	25,000	25,000	20,247.12	19,997.12	.00	4,752.88	81.0%
TOTAL KOTTENBROCK	25,000	25,000	20,247.12	19,997.12	.00	4,752.88	81.0%
TOTAL EXPENSES	25,000	25,000	20,247.12	19,997.12	.00	4,752.88	



FOR 2020 09

ACCOUNTS FOR:
2315 ETZKORN DM 1315

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23151441 410915 TRANSFER-PROJECT	2,700	2,700	2,049.06	1,779.06	.00	650.94	75.9%
TOTAL CAPITAL OUTLAY	2,700	2,700	2,049.06	1,779.06	.00	650.94	75.9%
TOTAL UNDEFINED	2,700	2,700	2,049.06	1,779.06	.00	650.94	75.9%
TOTAL UNDEFINED	2,700	2,700	2,049.06	1,779.06	.00	650.94	75.9%
TOTAL ETZKORN DM 1315	2,700	2,700	2,049.06	1,779.06	.00	650.94	75.9%
TOTAL EXPENSES	2,700	2,700	2,049.06	1,779.06	.00	650.94	



FOR 2020 09

ACCOUNTS FOR:
2316 CODY NICHOLS 1316

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

000 UNDEFINED

41 CAPITAL OUTLAY

23161441 410915 TRANSFER-PROJECT	5,000	5,000	3,912.87	.00	.00	1,087.13 78.3%
TOTAL CAPITAL OUTLAY	5,000	5,000	3,912.87	.00	.00	1,087.13 78.3%
TOTAL UNDEFINED	5,000	5,000	3,912.87	.00	.00	1,087.13 78.3%
TOTAL UNDEFINED	5,000	5,000	3,912.87	.00	.00	1,087.13 78.3%
TOTAL CODY NICHOLS 1316	5,000	5,000	3,912.87	.00	.00	1,087.13 78.3%
TOTAL EXPENSES	5,000	5,000	3,912.87	.00	.00	1,087.13



FOR 2020 09

ACCOUNTS FOR:
2317 WALKER GROUP #1317

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441 410560 PROJECT COSTS	0	3,990	3,990.00	.00	.00	.00	100.0%
23171441 410915 TRANSFER-PROJECT	15,000	11,010	3,476.60	2,966.60	.00	7,533.40	31.6%
TOTAL CAPITAL OUTLAY	15,000	15,000	7,466.60	2,966.60	.00	7,533.40	49.8%
TOTAL UNDEFINED	15,000	15,000	7,466.60	2,966.60	.00	7,533.40	49.8%
TOTAL UNDEFINED	15,000	15,000	7,466.60	2,966.60	.00	7,533.40	49.8%
TOTAL WALKER GROUP #1317	15,000	15,000	7,466.60	2,966.60	.00	7,533.40	49.8%
TOTAL EXPENSES	15,000	15,000	7,466.60	2,966.60	.00	7,533.40	



FOR 2020 09

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 09

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441	410915							
	TRANSFER-PROJECT	5,000	5,000	1,620.14	1,230.14	.00	3,379.86	32.4%
	TOTAL CAPITAL OUTLAY	5,000	5,000	1,620.14	1,230.14	.00	3,379.86	32.4%
	TOTAL UNDEFINED	5,000	5,000	1,620.14	1,230.14	.00	3,379.86	32.4%
	TOTAL UNDEFINED	5,000	5,000	1,620.14	1,230.14	.00	3,379.86	32.4%
	TOTAL UMBAUGH IMPROVEMENT #1319	5,000	5,000	1,620.14	1,230.14	.00	3,379.86	32.4%
	TOTAL EXPENSES	5,000	5,000	1,620.14	1,230.14	.00	3,379.86	



FOR 2020 09

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23211441	410560		5,640	5,280.00	1,320.00	.00	360.00	93.6%
23211441	410915	3,000	2,635	2,634.72	2,376.72	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	3,000	8,275	7,914.72	3,696.72	.00	360.00	95.6%
	TOTAL UNDEFINED	3,000	8,275	7,914.72	3,696.72	.00	360.00	95.6%
	TOTAL UNDEFINED	3,000	8,275	7,914.72	3,696.72	.00	360.00	95.6%
	TOTAL MENARDS COM. PARK/M. MUSH#1	3,000	8,275	7,914.72	3,696.72	.00	360.00	95.6%
	TOTAL EXPENSES	3,000	8,275	7,914.72	3,696.72	.00	360.00	



FOR 2020 09

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441	410915							
	TRANSFER-PROJECT	40,000	40,000	13,694.43	4,814.43	.00	26,305.57	34.2%
	TOTAL CAPITAL OUTLAY	40,000	40,000	13,694.43	4,814.43	.00	26,305.57	34.2%
	TOTAL UNDEFINED	40,000	40,000	13,694.43	4,814.43	.00	26,305.57	34.2%
	TOTAL UNDEFINED	40,000	40,000	13,694.43	4,814.43	.00	26,305.57	34.2%
	TOTAL INDAIN/WILDBROOK ESTATES 13	40,000	40,000	13,694.43	4,814.43	.00	26,305.57	34.2%
	TOTAL EXPENSES	40,000	40,000	13,694.43	4,814.43	.00	26,305.57	



FOR 2020 09

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

000 UNDEFINED

41 CAPITAL OUTLAY

23231441 410915 TRANSFER-PROJECT	5,000	5,647	5,647.40	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	5,000	5,647	5,647.40	.00	.00	.00 100.0%
TOTAL UNDEFINED	5,000	5,647	5,647.40	.00	.00	.00 100.0%
TOTAL UNDEFINED	5,000	5,647	5,647.40	.00	.00	.00 100.0%
TOTAL RENNER IMPROV 1323	5,000	5,647	5,647.40	.00	.00	.00 100.0%
TOTAL EXPENSES	5,000	5,647	5,647.40	.00	.00	.00



FOR 2020 09

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

000 UNDEFINED

41 CAPITAL OUTLAY

23241441 410560 PROJECT COSTS	0	1,448	.00	.00	.00	1,447.50	.0%
23241441 410915 TRANSFER-PROJECT	4,000	6,146	6,146.37	2,223.27	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	4,000	7,594	6,146.37	2,223.27	.00	1,447.50	80.9%
TOTAL UNDEFINED	4,000	7,594	6,146.37	2,223.27	.00	1,447.50	80.9%
TOTAL UNDEFINED	4,000	7,594	6,146.37	2,223.27	.00	1,447.50	80.9%
TOTAL EDGECOMB IMPROV 1324	4,000	7,594	6,146.37	2,223.27	.00	1,447.50	80.9%
TOTAL EXPENSES	4,000	7,594	6,146.37	2,223.27	.00	1,447.50	



FOR 2020 09

ACCOUNTS FOR:
2325 DAVID BETTS GROUP 1325

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

000 UNDEFINED

41 CAPITAL OUTLAY

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

93 TRANSFER OUT

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



FOR 2020 09

ACCOUNTS FOR:
2326 QUARRY #1326

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



FOR 2020 09

ACCOUNTS FOR:
2327 SECTION 27 #1327

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23271441 410915 TRANSFER-PROJECT	16,838	16,838	512.16	182.16	.00	16,325.80	3.0%
TOTAL CAPITAL OUTLAY	16,838	16,838	512.16	182.16	.00	16,325.80	3.0%
TOTAL UNDEFINED	16,838	16,838	512.16	182.16	.00	16,325.80	3.0%
TOTAL UNDEFINED	16,838	16,838	512.16	182.16	.00	16,325.80	3.0%
TOTAL SECTION 27 #1327	16,838	16,838	512.16	182.16	.00	16,325.80	3.0%
TOTAL EXPENSES	16,838	16,838	512.16	182.16	.00	16,325.80	



FOR 2020 09

ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23281441	410915							
	TRANSFER-PROJECT	8,500	8,500	7,798.44	6,798.44	.00	701.56	91.7%
	TOTAL CAPITAL OUTLAY	8,500	8,500	7,798.44	6,798.44	.00	701.56	91.7%
	TOTAL UNDEFINED	8,500	8,500	7,798.44	6,798.44	.00	701.56	91.7%
	TOTAL UNDEFINED	8,500	8,500	7,798.44	6,798.44	.00	701.56	91.7%
	TOTAL AMSTUTZ GROUP #1328	8,500	8,500	7,798.44	6,798.44	.00	701.56	91.7%
	TOTAL EXPENSES	8,500	8,500	7,798.44	6,798.44	.00	701.56	

FOR 2020 09

ACCOUNTS FOR: 2333	FOR: SHAW DEV LTD MONTICELLO D1333	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23331441	410560							
	PROJECT COSTS	0	2,080	1,560.00	520.00	.00	520.00	75.0%
23331441	410915	5,000	5,149	5,148.94	2,508.94	.00	.00	100.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	5,000	7,229	6,708.94	3,028.94	.00	520.00	92.8%
	TOTAL UNDEFINED	5,000	7,229	6,708.94	3,028.94	.00	520.00	92.8%
	TOTAL UNDEFINED	5,000	7,229	6,708.94	3,028.94	.00	520.00	92.8%
	TOTAL SHAW DEV LTD MONTICELLO D13	5,000	7,229	6,708.94	3,028.94	.00	520.00	92.8%
	TOTAL EXPENSES	5,000	7,229	6,708.94	3,028.94	.00	520.00	



FOR 2020 09

ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23341441	410915							
	TRANSFER-PROJECT	3,000	3,927	3,927.25	3,367.25	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	3,000	3,927	3,927.25	3,367.25	.00	.00	100.0%
	TOTAL UNDEFINED	3,000	3,927	3,927.25	3,367.25	.00	.00	100.0%
	TOTAL UNDEFINED	3,000	3,927	3,927.25	3,367.25	.00	.00	100.0%
	TOTAL EJ KEISWETTER DITCH 1334	3,000	3,927	3,927.25	3,367.25	.00	.00	100.0%
	TOTAL EXPENSES	3,000	3,927	3,927.25	3,367.25	.00	.00	



FOR 2020 09

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



FOR 2020 09

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							
<u>23361441 410915 TRANSFER-PROJECT</u>	5,000	5,000	2,817.88	2,337.88	.00	2,182.12	56.4%
TOTAL CAPITAL OUTLAY	5,000	5,000	2,817.88	2,337.88	.00	2,182.12	56.4%
TOTAL UNDEFINED	5,000	5,000	2,817.88	2,337.88	.00	2,182.12	56.4%
TOTAL UNDEFINED	5,000	5,000	2,817.88	2,337.88	.00	2,182.12	56.4%
TOTAL WARRINGTON 1236	5,000	5,000	2,817.88	2,337.88	.00	2,182.12	56.4%
TOTAL EXPENSES	5,000	5,000	2,817.88	2,337.88	.00	2,182.12	



FOR 2020 09

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431	330001 CONTRACT SERVICES	0	561	.00	.00	561.00	.00	100.0%
	TOTAL SERVICES	0	561	.00	.00	561.00	.00	100.0%
41 CAPITAL OUTLAY								
23391441	410915 TRANSFER-PROJECT	110,245	110,245	3,437.74	.00	.00	106,807.50	3.1%
	TOTAL CAPITAL OUTLAY	110,245	110,245	3,437.74	.00	.00	106,807.50	3.1%
	TOTAL UNDEFINED	110,245	110,806	3,437.74	.00	561.00	106,807.50	3.6%
	TOTAL UNDEFINED	110,245	110,806	3,437.74	.00	561.00	106,807.50	3.6%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	110,245	110,806	3,437.74	.00	561.00	106,807.50	3.6%
	TOTAL EXPENSES	110,245	110,806	3,437.74	.00	561.00	106,807.50	



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR:
2342 PROCTOR&GAMBLE 1242

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

000 UNDEFINED

41 CAPITAL OUTLAY

23421441 410915 TRANSFER-PROJECT	3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL CAPITAL OUTLAY	3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL UNDEFINED	3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL UNDEFINED	3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL PROCTOR&GAMBLE 1242	3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL EXPENSES	3,143	3,143	10.00	.00	.00	3,132.70	



FOR 2020 09

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	9,231.74	8,691.74	.00	12,934.19	41.6%
TOTAL CAPITAL OUTLAY	22,166	22,166	9,231.74	8,691.74	.00	12,934.19	41.6%
TOTAL UNDEFINED	22,166	22,166	9,231.74	8,691.74	.00	12,934.19	41.6%
TOTAL UNDEFINED	22,166	22,166	9,231.74	8,691.74	.00	12,934.19	41.6%
TOTAL MERLE 1246	22,166	22,166	9,231.74	8,691.74	.00	12,934.19	41.6%
TOTAL EXPENSES	22,166	22,166	9,231.74	8,691.74	.00	12,934.19	



FOR 2020 09

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	152,470.97	16,052.33	56,157.11	.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	152,735.57	16,052.33	56,157.11	.00	100.0%
	TOTAL UNDEFINED	0	208,893	152,735.57	16,052.33	56,157.11	.00	100.0%
	TOTAL UNDEFINED	0	208,893	152,735.57	16,052.33	56,157.11	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	208,893	152,735.57	16,052.33	56,157.11	.00	100.0%
	TOTAL EXPENSES	0	208,893	152,735.57	16,052.33	56,157.11	.00	



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24041117	170005							
	SALARY - EMPLOYEES	32,240	32,240	16,564.25	2,456.75	.00	15,675.75	51.4%
24041117	171001	4,514	4,514	2,319.00	343.95	.00	2,195.00	51.4%
	PERS							
24041117	172001	468	468	240.18	35.62	.00	227.82	51.3%
	MEDICARE							
	TOTAL PERSONAL SERVICES	37,222	37,222	19,123.43	2,836.32	.00	18,098.57	51.4%
21 MATERIALS & SUPPLIES								
24041121	219099							
	SUNDRY	22,000	14,712	4,760.12	.00	4,299.88	5,652.36	61.6%
	TOTAL MATERIALS & SUPPLIES	22,000	14,712	4,760.12	.00	4,299.88	5,652.36	61.6%
41 CAPITAL OUTLAY								
24041141	410400							
	EQUIPMENT	0	7,288	5,838.14	3,500.00	.00	1,449.50	80.1%
	TOTAL CAPITAL OUTLAY	0	7,288	5,838.14	3,500.00	.00	1,449.50	80.1%
	TOTAL UNDEFINED	59,222	59,222	29,721.69	6,336.32	4,299.88	25,200.43	57.4%
	TOTAL UNDEFINED	59,222	59,222	29,721.69	6,336.32	4,299.88	25,200.43	57.4%
	TOTAL RECORDER - EQUIPMENT	59,222	59,222	29,721.69	6,336.32	4,299.88	25,200.43	57.4%
	TOTAL EXPENSES	59,222	59,222	29,721.69	6,336.32	4,299.88	25,200.43	



FOR 2020 09

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117	170005 SALARY - EMPLOYEES	6,858	6,858	5,275.40	791.31	.00	1,582.62	76.9%
24101117	171001 PERS	961	961	738.60	110.79	.00	222.40	76.9%
24101117	172001 MEDICARE	99	99	76.59	11.49	.00	22.85	77.0%
24101117	173001 WORKMEN'S COMPENSA	100	100	-1.80	.00	.00	101.80	-1.8%
TOTAL PERSONAL SERVICES		8,018	8,018	6,088.79	913.59	.00	1,929.67	75.9%
31 SERVICES								
24101131	370304 ADMINISTRATION COS	2,500	2,500	736.00	.00	1,764.00	.00	100.0%
TOTAL SERVICES		2,500	2,500	736.00	.00	1,764.00	.00	100.0%
TOTAL UNDEFINED		10,518	10,518	6,824.79	913.59	1,764.00	1,929.67	81.7%
TOTAL UNDEFINED		10,518	10,518	6,824.79	913.59	1,764.00	1,929.67	81.7%
TOTAL REVOLOVING LOAN FUND		10,518	10,518	6,824.79	913.59	1,764.00	1,929.67	81.7%
TOTAL EXPENSES		10,518	10,518	6,824.79	913.59	1,764.00	1,929.67	



FOR 2020 09

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 09

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
414 COMMUNITY DEVELOPMENT										
469 FY14 FORMULA										
31 SERVICES										
41446931	370302	BF18	ADMINISTRATION	40,200	40,200	40,200.00	20,200.00	.00	.00	100.0%
41446931	370351	BF18	DELPHOS ST REC	140,000	140,000	125,000.00	62,522.20	.00	15,000.00	89.3%
41446931	370381	BF18	VILLAGE OF LAF	75,000	75,000	63,800.00	.00	.00	11,200.00	85.1%
41446931	370430	BF18	FAIR HOUSING	7,000	7,000	3,500.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES		262,200	262,200	232,500.00	82,722.20	3,500.00	26,200.00	90.0%		
TOTAL FY14 FORMULA		262,200	262,200	232,500.00	82,722.20	3,500.00	26,200.00	90.0%		
TOTAL COMMUNITY DEVELOPMENT		262,200	262,200	232,500.00	82,722.20	3,500.00	26,200.00	90.0%		
TOTAL COMMUNITY DEVELOPMENT		262,200	262,200	232,500.00	82,722.20	3,500.00	26,200.00	90.0%		
TOTAL EXPENSES		262,200	262,200	232,500.00	82,722.20	3,500.00	26,200.00			



FOR 2020 09

ACCOUNTS FOR: 2469	FOR: SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
24691517	170005	46920	SALARY - EMPL	18,593	18,593	6,816.28	.00	.00	11,776.72	36.7%
24691517	170005	46921	SALARY - EMPL	0	17,200	936.66	936.66	.00	16,263.34	5.4%
24691517	171001	46920	PERS	2,603	2,603	954.27	.00	.00	1,648.73	36.7%
24691517	171001	46921	PERS	0	2,408	131.13	131.13	.00	2,276.87	5.4%
24691517	172001	46920	MEDICARE	270	270	98.83	.00	.00	171.17	36.6%
24691517	172001	46921	MEDICARE	0	249	13.58	13.58	.00	235.82	5.4%
24691517	173001	46920	WORKMEN'S COM	186	186	-4.88	.00	.00	190.88	-2.6%
24691517	173001	46921	WORKMEN'S COM	0	172	.00	.00	.00	172.00	.0%
TOTAL PERSONAL SERVICES				21,652	41,681	8,945.87	1,081.37	.00	32,735.53	21.5%
94 ADVANCE OUT										
24691594	940001	46920	ADVANCE OUT	10,000	10,000	10,000.00	.00	.00	.00	100.0%
24691594	940001	46921	ADVANCE OUT	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL ADVANCE OUT				10,000	12,000	10,000.00	.00	.00	2,000.00	83.3%
TOTAL UNDEFINED				31,652	53,681	18,945.87	1,081.37	.00	34,735.53	35.3%
TOTAL UNDEFINED				31,652	53,681	18,945.87	1,081.37	.00	34,735.53	35.3%
TOTAL SPECIAL EDUCATION, PART B-I				31,652	53,681	18,945.87	1,081.37	.00	34,735.53	35.3%
TOTAL EXPENSES				31,652	53,681	18,945.87	1,081.37	.00	34,735.53	



FOR 2020 09

ACCOUNTS FOR: 2701	FOR: \$25.00 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27011217 170004	SALARY - MAGISTRAT	32,440	32,440	17,467.52	.00	.00	14,972.48	53.8%
27011217 170007	SALARY - LAW CLERK	10,000	10,000	3,862.65	.00	.00	6,137.35	38.6%
27011217 171001	PERS	5,941	5,941	3,037.54	.00	.00	2,903.46	51.1%
27011217 172001	MEDICARE	616	616	326.15	.00	.00	289.85	52.9%
27011217 173001	WORKMEN'S COMPENSA	0	0	-11.14	.00	.00	11.14	100.0%
TOTAL PERSONAL SERVICES		48,997	48,997	24,682.72	.00	.00	24,314.28	50.4%
31 SERVICES								
27011231 360111	FEES - FOREIGN JUD	500	5,491	518.00	.00	4,973.10	.00	100.0%
27011231 380805	TRAINING/EDUCATION	5,000	5,000	857.00	.00	625.00	3,518.00	29.6%
TOTAL SERVICES		5,500	10,491	1,375.00	.00	5,598.10	3,518.00	66.5%
TOTAL UNDEFINED		54,497	59,488	26,057.72	.00	5,598.10	27,832.28	53.2%
TOTAL UNDEFINED		54,497	59,488	26,057.72	.00	5,598.10	27,832.28	53.2%
TOTAL \$25.00 FILING FEE		54,497	59,488	26,057.72	.00	5,598.10	27,832.28	53.2%
TOTAL EXPENSES		54,497	59,488	26,057.72	.00	5,598.10	27,832.28	



FOR 2020 09

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27021217	170005	SALARY - EMPLOYEES	0	52,000	12,000.00	6,000.00	.00	40,000.00 23.1%
27021217	171001	PERS	0	7,280	1,680.00	840.00	.00	5,600.00 23.1%
27021217	172001	MEDICARE	0	754	164.94	82.47	.00	589.06 21.9%
TOTAL PERSONAL SERVICES			0	60,034	13,844.94	6,922.47	.00	46,189.06 23.1%
21 MATERIALS & SUPPLIES								
27021221	210001	SUPPLIES - GENERAL	1,500	1,500	.00	.00	.00	1,500.00 .0%
27021221	219099	SUNDRY	2,000	2,000	349.82	.00	650.18	1,000.00 50.0%
TOTAL MATERIALS & SUPPLIES			3,500	3,500	349.82	.00	650.18	2,500.00 28.6%
31 SERVICES								
27021231	330001	CONTRACT SERVICES	500	500	.00	.00	.00	500.00 .0%
27021231	340580	DRUG CRT - SPEC DO	5,000	5,000	3,086.00	90.00	392.46	1,521.54 69.6%
TOTAL SERVICES			5,500	5,500	3,086.00	90.00	392.46	2,021.54 63.2%
TOTAL UNDEFINED			9,000	69,034	17,280.76	7,012.47	1,042.64	50,710.60 26.5%
TOTAL UNDEFINED			9,000	69,034	17,280.76	7,012.47	1,042.64	50,710.60 26.5%
TOTAL DRUG COURT ALLEN CO TRMT CO			9,000	69,034	17,280.76	7,012.47	1,042.64	50,710.60 26.5%
TOTAL EXPENSES			9,000	69,034	17,280.76	7,012.47	1,042.64	50,710.60



FOR 2020 09

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217	170005 SALARY - EMPLOYEES	9,000	9,000	508.86	.00	.00	8,491.14	5.7%
27031217	171001 PERS	1,235	1,235	71.25	.00	.00	1,163.75	5.8%
27031217	172001 MEDICARE	131	131	7.38	.00	.00	123.62	5.6%
27031217	173001 WORKMEN'S COMPENSA	400	400	-2.36	.00	.00	402.36	-.6%
TOTAL PERSONAL SERVICES		10,766	10,766	585.13	.00	.00	10,180.87	5.4%
41 CAPITAL OUTLAY								
27031241	410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED		15,766	15,766	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 09

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27071217	170005 SALARY - EMPLOYEES	36,040	36,040	19,378.24	1,040.00	.00	16,661.76	53.8%
27071217	171001 PERS	5,046	5,046	2,712.95	145.60	.00	2,333.05	53.8%
27071217	172001 MEDICARE	523	523	280.99	15.08	.00	242.01	53.7%
27071217	173001 WORKMEN'S COMPENSA	400	400	-9.46	.00	.00	409.46	-2.4%
TOTAL PERSONAL SERVICES		42,009	42,009	22,362.72	1,200.68	.00	19,646.28	53.2%
31 SERVICES								
27071231	380805 TRAINING/EDUCATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,000	1,000	.00	.00	.00	1,000.00	.0%
41 CAPITAL OUTLAY								
27071241	410400 EQUIPMENT	5,000	6,000	4,668.42	.00	331.58	1,000.00	83.3%
TOTAL CAPITAL OUTLAY		5,000	6,000	4,668.42	.00	331.58	1,000.00	83.3%
TOTAL UNDEFINED		48,009	49,009	27,031.14	1,200.68	331.58	21,646.28	55.8%
TOTAL UNDEFINED		48,009	49,009	27,031.14	1,200.68	331.58	21,646.28	55.8%
TOTAL SPECIAL PROJECTS - PROBATE		48,009	49,009	27,031.14	1,200.68	331.58	21,646.28	55.8%
TOTAL EXPENSES		48,009	49,009	27,031.14	1,200.68	331.58	21,646.28	



FOR 2020 09

ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>27081241 410302 COMPUTATION RESEAR</u>	5,000	5,000	1,619.13	224.13	3,380.87	.00	100.0%
<u>27081241 410305 COMPUTERIZED LEGAL</u>	20,000	20,000	2,100.62	757.81	12,714.04	5,185.34	74.1%
TOTAL CAPITAL OUTLAY	25,000	25,000	3,719.75	981.94	16,094.91	5,185.34	79.3%
TOTAL UNDEFINED	25,000	25,000	3,719.75	981.94	16,094.91	5,185.34	79.3%
TOTAL UNDEFINED	25,000	25,000	3,719.75	981.94	16,094.91	5,185.34	79.3%
TOTAL JUVENILE COURT	25,000	25,000	3,719.75	981.94	16,094.91	5,185.34	79.3%
TOTAL EXPENSES	25,000	25,000	3,719.75	981.94	16,094.91	5,185.34	



FOR 2020 09

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	6,396.74	4,858.21	13,603.26	.00	100.0%
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000	16,197.88	3,310.38	3,802.12	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	22,594.62	8,168.59	17,405.38	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	22,594.62	8,168.59	17,405.38	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	22,594.62	8,168.59	17,405.38	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	22,594.62	8,168.59	17,405.38	.00	100.0%
TOTAL EXPENSES	40,000	40,000	22,594.62	8,168.59	17,405.38	.00	



FOR 2020 09

ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27101217	170005	SALARY - EMPLOYEES	40,000	40,000	31,094.00	5,031.00	.00	8,906.00 77.7%
27101217	171001	PERS	5,600	5,600	4,353.16	704.34	.00	1,246.84 77.7%
27101217	172001	MEDICARE	580	580	450.85	72.95	.00	129.15 77.7%
27101217	173001	WORKMEN'S COMPENSA	500	500	-10.50	.00	.00	510.50 -2.1%
TOTAL PERSONAL SERVICES			46,680	46,680	35,887.51	5,808.29	.00	10,792.49 76.9%
41 CAPITAL OUTLAY								
27101241	410302	COMPUTATION RESEAR	70,000	70,000	54,810.43	5,711.00	15,189.57	.00 100.0%
TOTAL CAPITAL OUTLAY			70,000	70,000	54,810.43	5,711.00	15,189.57	.00 100.0%
TOTAL UNDEFINED			116,680	116,680	90,697.94	11,519.29	15,189.57	10,792.49 90.8%
TOTAL UNDEFINED			116,680	116,680	90,697.94	11,519.29	15,189.57	10,792.49 90.8%
TOTAL CLERK OF COURTS			116,680	116,680	90,697.94	11,519.29	15,189.57	10,792.49 90.8%
TOTAL EXPENSES			116,680	116,680	90,697.94	11,519.29	15,189.57	10,792.49



FOR 2020 09

ACCOUNTS FOR: 2711	REMOTE TECHNOLOGY GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27111241	410520							
	PROJECTS- COMMON P	0	4,512	4,474.92	670.62	37.54	.00	100.0%
27111241	410521	0	4,153	3,758.22	295.30	394.48	.00	100.0%
	PROJECTS-DOMESTIC							
27111241	410522	0	7,526	7,522.26	.00	3.50	.00	100.0%
	PROJECTS - JUVENIL							
	TOTAL CAPITAL OUTLAY	0	16,191	15,755.40	965.92	435.52	.00	100.0%
	TOTAL UNDEFINED	0	16,191	15,755.40	965.92	435.52	.00	100.0%
	TOTAL UNDEFINED	0	16,191	15,755.40	965.92	435.52	.00	100.0%
	TOTAL REMOTE TECHNOLOGY GRANT	0	16,191	15,755.40	965.92	435.52	.00	100.0%
	TOTAL EXPENSES	0	16,191	15,755.40	965.92	435.52	.00	



FOR 2020 09

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27161231	340301							
	SERVICES-INDIGENT	24,000	24,000	11,699.14	1,275.00	8,300.86	4,000.00	83.3%
	TOTAL SERVICES	24,000	24,000	11,699.14	1,275.00	8,300.86	4,000.00	83.3%
	TOTAL UNDEFINED	24,000	24,000	11,699.14	1,275.00	8,300.86	4,000.00	83.3%
	TOTAL UNDEFINED	24,000	24,000	11,699.14	1,275.00	8,300.86	4,000.00	83.3%
	TOTAL INDIGENT GUARDIANSHIP	24,000	24,000	11,699.14	1,275.00	8,300.86	4,000.00	83.3%
	TOTAL EXPENSES	24,000	24,000	11,699.14	1,275.00	8,300.86	4,000.00	



FOR 2020 09

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
27221231	340599	SERVICES-SUNDRY	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL EXPENSES			15,000	15,000	.00	.00	15,000.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2801	FOR: DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28011231	370201 ADULT PROBATION SE	40,000	40,000	15,960.31	195.00	4,039.69	20,000.00	50.0%
28011231	370220 DRUG TESTING	40,000	40,000	10,859.00	.00	9,141.00	20,000.00	50.0%
	TOTAL SERVICES	80,000	80,000	26,819.31	195.00	13,180.69	40,000.00	50.0%
	TOTAL UNDEFINED	80,000	80,000	26,819.31	195.00	13,180.69	40,000.00	50.0%
	TOTAL UNDEFINED	80,000	80,000	26,819.31	195.00	13,180.69	40,000.00	50.0%
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	26,819.31	195.00	13,180.69	40,000.00	50.0%
	TOTAL EXPENSES	80,000	80,000	26,819.31	195.00	13,180.69	40,000.00	



FOR 2020 09

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28031217	170005	80121	SALARY - EMPL	312,000	312,000	201,514.29	31,982.80	.00	110,485.71	64.6%
28031217	171001	80121	PERS	43,680	43,680	28,212.06	4,477.60	.00	15,467.94	64.6%
28031217	172001	80121	MEDICARE	4,305	4,305	3,005.65	453.94	.00	1,299.35	69.8%
28031217	173001	80120	WORKMEN'S COM	0	3,000	-81.87	.00	.00	3,081.87	-2.7%
28031217	173001	80121	WORKMEN'S COM	5,000	2,000	.00	.00	.00	2,000.00	.0%
28031217	175001	80121	MEDICAL PREMI	43,680	43,680	22,943.64	2,392.91	.00	20,736.36	52.5%
28031217	175003	80121	A/C LIFE INSU	360	360	249.90	30.00	.00	110.10	69.4%
TOTAL PERSONAL SERVICES				409,025	409,025	255,843.67	39,337.25	.00	153,181.33	62.5%
21 MATERIALS & SUPPLIES										
28031221	210002	80121	OPERATING SUP	10,999	30,999	3,276.00	.00	27,000.00	723.00	97.7%
28031221	211000	80121	OFFICE SUPPLI	18,144	18,144	4,519.97	836.49	13,624.03	.00	100.0%
TOTAL MATERIALS & SUPPLIES				29,143	49,143	7,795.97	836.49	40,624.03	723.00	98.5%
31 SERVICES										
28031231	370399	80120	STATE REIMBUR	10,000	10,000	.00	.00	.00	10,000.00	.0%
28031231	370710	80121	COMMUNICATION	10,000	10,000	4,902.38	617.02	5,097.62	.00	100.0%
28031231	370780	80121	TRANSPORTATIO	5,000	5,000	1,103.83	.00	3,896.17	.00	100.0%
28031231	380802	80121	TRAINING STAF	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL SERVICES				35,000	35,000	6,006.21	617.02	18,993.79	10,000.00	71.4%
41 CAPITAL OUTLAY										
28031241	410400	80121	EQUIPMENT	25,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2020 09

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	25,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL UNDEFINED	498,168	498,168	269,645.85	40,790.76	64,617.82	163,904.33	67.1%
	TOTAL UNDEFINED	498,168	498,168	269,645.85	40,790.76	64,617.82	163,904.33	67.1%
	TOTAL PRISON DIVERSION GRANT	498,168	498,168	269,645.85	40,790.76	64,617.82	163,904.33	67.1%
	TOTAL EXPENSES	498,168	498,168	269,645.85	40,790.76	64,617.82	163,904.33	



FOR 2020 09

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28041217	170005	80421	SALARY - EMPL	22,150	21,017	18,507.60	989.20	.00	2,509.40	88.1%
28041217	171001	80421	PERS	6,935	6,935	2,591.04	138.49	.00	4,343.96	37.4%
28041217	172001	80421	MEDICARE	855	855	266.71	14.34	.00	588.29	31.2%
28041217	173001	80421	WORKMEN'S COM	2,000	1,940	-5.81	.00	.00	1,945.81	-.3%
28041217	175001	80421	MEDICAL PREMI	305	360	355.25	.00	.00	4.75	98.7%
28041217	175003	80421	A/C LIFE INSU	0	5	1.50	.00	.00	3.50	30.0%
TOTAL PERSONAL SERVICES				32,245	31,112	21,716.29	1,142.03	.00	9,395.71	69.8%
21 MATERIALS & SUPPLIES										
28041221	211000	80421	OFFICE SUPPLI	0	1,133	.00	.00	1,133.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				0	1,133	.00	.00	1,133.00	.00	100.0%
31 SERVICES										
28041231	370385	80421	PROFESSIONAL/	29,040	29,040	15,360.00	.00	13,680.00	.00	100.0%
TOTAL SERVICES				29,040	29,040	15,360.00	.00	13,680.00	.00	100.0%
TOTAL UNDEFINED				61,285	61,285	37,076.29	1,142.03	14,813.00	9,395.71	84.7%
TOTAL UNDEFINED				61,285	61,285	37,076.29	1,142.03	14,813.00	9,395.71	84.7%
TOTAL JAIL DIVERSION GRANT				61,285	61,285	37,076.29	1,142.03	14,813.00	9,395.71	84.7%
TOTAL EXPENSES				61,285	61,285	37,076.29	1,142.03	14,813.00	9,395.71	



FOR 2020 09

ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
28121231	370399	81216	STATE REIMBUR	275	275	.00	.00	.00	275.31	.0%
TOTAL SERVICES				275	275	.00	.00	.00	275.31	.0%
TOTAL UNDEFINED				275	275	.00	.00	.00	275.31	.0%
TOTAL UNDEFINED				275	275	.00	.00	.00	275.31	.0%
TOTAL PROBATION IMPROVEMENT GRANT				275	275	.00	.00	.00	275.31	.0%
TOTAL EXPENSES				275	275	.00	.00	.00	275.31	



FOR 2020 09

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28131217	170005	81321	SALARY - EMPL	50,000	50,000	36,744.00	5,570.40	.00	13,256.00	73.5%
28131217	171001	81321	PERS	10,000	10,000	5,144.12	779.85	.00	4,855.88	51.4%
28131217	172001	81321	MEDICARE	1,090	1,090	515.87	78.82	.00	574.13	47.3%
28131217	173001	81321	WORKMEN'S COM	1,000	1,000	-13.12	.00	.00	1,013.12	-1.3%
28131217	175001	81321	MEDICAL PREMI	11	11	7.44	.86	.00	3.56	67.6%
28131217	175003	81321	A/C LIFE INSU	72	72	49.88	6.00	.00	22.12	69.3%
TOTAL PERSONAL SERVICES				62,173	62,173	42,448.19	6,435.93	.00	19,724.81	68.3%
21 MATERIALS & SUPPLIES										
28131221	211000	81321	OFFICE SUPPLI	7,397	7,397	.00	.00	7,397.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				7,397	7,397	.00	.00	7,397.00	.00	100.0%
31 SERVICES										
28131231	330605	81321	REPAIRS & MAI	3,180	3,180	2,345.00	.00	835.00	.00	100.0%
28131231	370710	81321	COMMUNICATION	2,995	2,995	637.74	.00	2,357.26	.00	100.0%
28131231	370780	81321	TRANSPORTATIO	300	300	.00	.00	300.00	.00	100.0%
TOTAL SERVICES				6,475	6,475	2,982.74	.00	3,492.26	.00	100.0%
TOTAL UNDEFINED				76,045	76,045	45,430.93	6,435.93	10,889.26	19,724.81	74.1%
TOTAL UNDEFINED				76,045	76,045	45,430.93	6,435.93	10,889.26	19,724.81	74.1%
TOTAL PRE-SENTENCE INVESTIGATION				76,045	76,045	45,430.93	6,435.93	10,889.26	19,724.81	74.1%
TOTAL EXPENSES				76,045	76,045	45,430.93	6,435.93	10,889.26	19,724.81	



FOR 2020 09

ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28141217 170005 80221	SALARY - EMPL	6,199	6,139	.00	.00	.00	6,139.44	.0%
28141217 173001 80221	WORKMEN'S COM	0	60	-1.63	.00	.00	61.63	-2.7%
TOTAL PERSONAL SERVICES		6,199	6,199	-1.63	.00	.00	6,201.07	.0%
TOTAL UNDEFINED		6,199	6,199	-1.63	.00	.00	6,201.07	.0%
TOTAL UNDEFINED		6,199	6,199	-1.63	.00	.00	6,201.07	.0%
TOTAL PROBATION INCENTIVE AWARD		6,199	6,199	-1.63	.00	.00	6,201.07	.0%
TOTAL EXPENSES		6,199	6,199	-1.63	.00	.00	6,201.07	



FOR 2020 09

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES	36,282	36,282	9,263.20	2,435.20	.00	27,018.80	25.5%
28151217 171001	PERS	4,242	4,242	1,296.85	340.93	.00	2,945.15	30.6%
28151217 172001	MEDICARE	894	894	114.90	30.46	.00	779.10	12.9%
28151217 173001	WORKMEN'S COMPENSA	439	439	-9.52	.00	.00	448.52	-2.2%
28151217 175001	MEDICAL PREMIUMS	11,945	11,945	3,410.16	852.54	.00	8,534.84	28.5%
28151217 175003	A/C LIFE INSURANCE	79	79	12.00	6.00	.00	67.00	15.2%
TOTAL PERSONAL SERVICES		53,881	53,881	14,087.59	3,665.13	.00	39,793.41	26.1%
TOTAL UNDEFINED		53,881	53,881	14,087.59	3,665.13	.00	39,793.41	26.1%
TOTAL UNDEFINED		53,881	53,881	14,087.59	3,665.13	.00	39,793.41	26.1%
TOTAL MENTAL HEALTH SPEC DOCK PAY		53,881	53,881	14,087.59	3,665.13	.00	39,793.41	26.1%
TOTAL EXPENSES		53,881	53,881	14,087.59	3,665.13	.00	39,793.41	



FOR 2020 09

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								
28161217 170005	SALARY - EMPLOYEES	68,000	67,990	39,718.87	2,472.00	.00	28,271.13	58.4%
28161217 171001	PERS	9,004	9,004	5,560.65	346.08	.00	3,443.35	61.8%
28161217 172001	MEDICARE	1,896	1,896	399.18	35.84	.00	1,496.82	21.1%
28161217 173001	WORKMEN'S COMPENSA	940	940	-17.84	.00	.00	957.84	-1.9%
28161217 175001	MEDICAL PREMIUMS	0	10	2.41	.16	.00	7.59	24.1%
28161217 175003	A/C LIFE INSURANCE	160	160	38.27	6.00	.00	121.73	23.9%
TOTAL PERSONAL SERVICES		80,000	80,000	45,701.54	2,860.08	.00	34,298.46	57.1%
TOTAL UNDEFINED		80,000	80,000	45,701.54	2,860.08	.00	34,298.46	57.1%
TOTAL UNDEFINED		80,000	80,000	45,701.54	2,860.08	.00	34,298.46	57.1%
TOTAL DRUG COURT SPECIAL DOCK PAY		80,000	80,000	45,701.54	2,860.08	.00	34,298.46	57.1%
TOTAL EXPENSES		80,000	80,000	45,701.54	2,860.08	.00	34,298.46	

FOR 2020 09

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES	37,180	37,155	14,430.00	.00	.00	22,725.00	38.8%
28171217 171001	PERS	3,376	3,376	2,020.20	.00	.00	1,355.80	59.8%
28171217 172001	MEDICARE	711	711	186.36	.00	.00	524.64	26.2%
28171217 173001	WORKMEN'S COMPENSA	350	375	-9.76	.00	.00	384.76	-2.6%
28171217 175001	MEDICAL PREMIUMS	32,996	32,996	5,967.78	.00	.00	27,028.22	18.1%
28171217 175003	A/C LIFE INSURANCE	79	79	18.00	.00	.00	61.00	22.8%
TOTAL PERSONAL SERVICES		74,692	74,692	22,612.58	.00	.00	52,079.42	30.3%
TOTAL UNDEFINED		74,692	74,692	22,612.58	.00	.00	52,079.42	30.3%
TOTAL UNDEFINED		74,692	74,692	22,612.58	.00	.00	52,079.42	30.3%
TOTAL REENTRY COURT SPEC DOCK PAY		74,692	74,692	22,612.58	.00	.00	52,079.42	30.3%
TOTAL EXPENSES		74,692	74,692	22,612.58	.00	.00	52,079.42	



FOR 2020 09

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217	170005	81820	SALARY - EMPL	78,000	69,930	.00	.00	.00
28181217	170005	81821	SALARY - EMPL	103,000	103,000	33,500.00	.00	.00
28181217	171001	81821	PERS	10,920	10,920	.00	.00	.00
28181217	172001	81821	MEDICARE	0	1,000	475.47	.00	.00
28181217	173001	81821	WORKMEN'S COM	0	2,000	-47.50	.00	.00
28181217	174001	81821	UNEMPLOYMENT	4,004	4,004	.00	.00	.00
28181217	175001	81821	MEDICAL PREMI	0	5,000	2,144.98	.00	.00
28181217	175003	81821	A/C LIFE INSU	0	70	34.22	.00	.00
TOTAL PERSONAL SERVICES				195,924	195,924	36,107.17	.00	.00
31 SERVICES								
28181231	340576	81821	ELECTRONIC MO	43,000	43,000	31,857.46	2,210.40	11,142.54
28181231	340577	81821	RESIDENTIAL T	10,000	10,000	.00	.00	10,000.00
28181231	340579	81821	LOCAL JAIL FA	100,000	100,000	73,657.88	.00	26,342.12
TOTAL SERVICES				153,000	153,000	105,515.34	2,210.40	47,484.66
TOTAL UNDEFINED				348,924	348,924	141,622.51	2,210.40	47,484.66
TOTAL UNDEFINED				348,924	348,924	141,622.51	2,210.40	47,484.66
TOTAL TARGETED COMM ALT TO PRISON				348,924	348,924	141,622.51	2,210.40	47,484.66
TOTAL EXPENSES				348,924	348,924	141,622.51	2,210.40	47,484.66



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2020

FOR 2020 09

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28191217	170005 81921 SALARY - EMPL	35,164	34,997	31,680.00	7,164.00	.00	3,316.76	90.5%
28191217	171001 81921 PERS	6,125	6,125	4,435.18	1,002.95	.00	1,689.82	72.4%
28191217	172001 81921 MEDICARE	660	660	423.89	97.26	.00	236.11	64.2%
28191217	173001 81921 WORKMEN'S COM	2,025	2,025	-9.23	.00	.00	2,034.23	- .5%
28191217	175001 81921 MEDICAL PREMI	17,875	17,875	9,158.26	1,705.51	.00	8,716.74	51.2%
28191217	175003 81921 A/C LIFE INSU	175	175	37.44	6.00	.00	137.56	21.4%
TOTAL PERSONAL SERVICES		62,024	61,857	45,725.54	9,975.72	.00	16,131.22	73.9%
31 SERVICES								
28191231	370221 81921 DRUG / ALCOHO	18,560	18,560	17,321.36	.00	1,238.64	.00	100.0%
28191231	370399 81920 STATE REIMBUR	0	19,735	19,735.12	.00	.00	.00	100.0%
28191231	370718 81921 COUNSELING	143,741	143,741	88,456.00	.00	55,285.00	.00	100.0%
TOTAL SERVICES		162,301	182,036	125,512.48	.00	56,523.64	.00	100.0%
TOTAL UNDEFINED		224,325	243,893	171,238.02	9,975.72	56,523.64	16,131.22	93.4%
TOTAL UNDEFINED		224,325	243,893	171,238.02	9,975.72	56,523.64	16,131.22	93.4%
TOTAL JUSTICE REINV AND INCENT GR		224,325	243,893	171,238.02	9,975.72	56,523.64	16,131.22	93.4%
TOTAL EXPENSES		224,325	243,893	171,238.02	9,975.72	56,523.64	16,131.22	



FOR 2020 09

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331	370328							
	SHERIFFS DRUG	5,000	8,000	6,840.69	760.00	1,159.31	.00	100.0%
	TOTAL SERVICES	5,000	8,000	6,840.69	760.00	1,159.31	.00	100.0%
	TOTAL UNDEFINED	5,000	8,000	6,840.69	760.00	1,159.31	.00	100.0%
	TOTAL UNDEFINED	5,000	8,000	6,840.69	760.00	1,159.31	.00	100.0%
	TOTAL SHERIFF'S DRUG	5,000	8,000	6,840.69	760.00	1,159.31	.00	100.0%
	TOTAL EXPENSES	5,000	8,000	6,840.69	760.00	1,159.31	.00	



FOR 2020 09

ACCOUNTS FOR:
2824 PROSECTOR

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

000 UNDEFINED

17 PERSONAL SERVICES

28241317 170005 SALARY - EMPLOYEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
28241317 171001 PERS	490	490	.00	.00	.00	490.00	.0%
28241317 172001 MEDICARE	51	51	.00	.00	.00	51.00	.0%
28241317 173001 WORKMEN'S COMPENSA	50	50	-.92	.00	.00	50.92	-1.8%
TOTAL PERSONAL SERVICES	4,091	4,091	-.92	.00	.00	4,091.92	.0%

31 SERVICES

28241331 370390 PROSECUTING EXPENS	40,000	59,598	447.06	.00	39,151.26	20,000.00	66.4%
TOTAL SERVICES	40,000	59,598	447.06	.00	39,151.26	20,000.00	66.4%
TOTAL UNDEFINED	44,091	63,689	446.14	.00	39,151.26	24,091.92	62.2%
TOTAL UNDEFINED	44,091	63,689	446.14	.00	39,151.26	24,091.92	62.2%
TOTAL PROSECTOR	44,091	63,689	446.14	.00	39,151.26	24,091.92	62.2%
TOTAL EXPENSES	44,091	63,689	446.14	.00	39,151.26	24,091.92	



FOR 2020 09

ACCOUNTS FOR:
2825 DARE

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

28251321 219099 SUNDRY	0	19,000	16,261.01	1,551.89	2,738.99	.00 100.0%
TOTAL MATERIALS & SUPPLIES	0	19,000	16,261.01	1,551.89	2,738.99	.00 100.0%
TOTAL UNDEFINED	0	19,000	16,261.01	1,551.89	2,738.99	.00 100.0%
TOTAL UNDEFINED	0	19,000	16,261.01	1,551.89	2,738.99	.00 100.0%
TOTAL DARE	0	19,000	16,261.01	1,551.89	2,738.99	.00 100.0%
TOTAL EXPENSES	0	19,000	16,261.01	1,551.89	2,738.99	.00



FOR 2020 09

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28281317	370368							
	SHERIFF - OCDEF	0	10,000	12,930.88	1,155.38	.00	-2,930.88	129.3%*
	TOTAL PERSONAL SERVICES	0	10,000	12,930.88	1,155.38	.00	-2,930.88	129.3%
	TOTAL UNDEFINED	0	10,000	12,930.88	1,155.38	.00	-2,930.88	129.3%
	TOTAL UNDEFINED	0	10,000	12,930.88	1,155.38	.00	-2,930.88	129.3%
	TOTAL NARCOTICS TASK FORCE	0	10,000	12,930.88	1,155.38	.00	-2,930.88	129.3%
	TOTAL EXPENSES	0	10,000	12,930.88	1,155.38	.00	-2,930.88	



FOR 2020 09

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28301317 170010 SALARY - FOP BARGA	30,000	30,000	13,237.46	5,041.14	.00	16,762.54	44.1%
28301317 170011 SALARY - GOLD BARG	8,000	8,000	7,144.04	1,228.80	.00	855.96	89.3%
28301317 171001 PERS	7,500	7,500	3,689.05	1,134.84	.00	3,810.95	49.2%
28301317 172001 MEDICARE	800	800	279.52	88.43	.00	520.48	34.9%
28301317 173001 WORKMEN'S COMPENSA	0	361	-9.97	.00	.00	371.40	-2.8%
TOTAL PERSONAL SERVICES	46,300	46,661	24,340.10	7,493.21	.00	22,321.33	52.2%
TOTAL UNDEFINED	46,300	46,661	24,340.10	7,493.21	.00	22,321.33	52.2%
TOTAL UNDEFINED	46,300	46,661	24,340.10	7,493.21	.00	22,321.33	52.2%
TOTAL MIXED ENFORCEMENT	46,300	46,661	24,340.10	7,493.21	.00	22,321.33	52.2%
TOTAL EXPENSES	46,300	46,661	24,340.10	7,493.21	.00	22,321.33	



FOR 2020 09

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321	219099		SUNDRY					
		0	15,000	12,460.38	6,257.50	2,539.62	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	15,000	12,460.38	6,257.50	2,539.62	.00	100.0%
	TOTAL UNDEFINED	0	15,000	12,460.38	6,257.50	2,539.62	.00	100.0%
	TOTAL UNDEFINED	0	15,000	12,460.38	6,257.50	2,539.62	.00	100.0%
	TOTAL LAW ENFORCEMENT & EDUCATION	0	15,000	12,460.38	6,257.50	2,539.62	.00	100.0%
	TOTAL EXPENSES	0	15,000	12,460.38	6,257.50	2,539.62	.00	



FOR 2020 09

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								
28481317	170005							
	SALARY - EMPLOYEES	0	32,772	36,845.28	5,817.60	.00	-4,072.80	112.4%*
	TOTAL PERSONAL SERVICES	0	32,772	36,845.28	5,817.60	.00	-4,072.80	112.4%
	TOTAL UNDEFINED	0	32,772	36,845.28	5,817.60	.00	-4,072.80	112.4%
	TOTAL UNDEFINED	0	32,772	36,845.28	5,817.60	.00	-4,072.80	112.4%
	TOTAL DRUG USE PREVENTION	0	32,772	36,845.28	5,817.60	.00	-4,072.80	112.4%
	TOTAL EXPENSES	0	32,772	36,845.28	5,817.60	.00	-4,072.80	



FOR 2020 09

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317	170005							
	SALARY - EMPLOYEES	60,000	60,000	47,956.66	7,386.28	.00	12,043.34	79.9%
28491317	171001	10,000	10,000	7,409.44	1,134.28	.00	2,590.56	74.1%
	PERS							
28491317	172001	760	760	695.37	107.10	.00	64.63	91.5%
	MEDICARE							
28491317	173001	0	571	-15.74	.00	.00	586.28	-2.8%
	WORKMEN'S COMPENSA							
TOTAL PERSONAL SERVICES		70,760	71,331	56,045.73	8,627.66	.00	15,284.81	78.6%
21 MATERIALS & SUPPLIES								
28491321	210001	10,000	10,000	9,773.76	191.35	226.24	.00	100.0%
	SUPPLIES - GENERAL							
TOTAL MATERIALS & SUPPLIES		10,000	10,000	9,773.76	191.35	226.24	.00	100.0%
31 SERVICES								
28491331	360101	30,000	30,000	19,848.75	.00	151.25	10,000.00	66.7%
	FEE - BCI&I							
28491331	360102	30,000	45,000	35,662.50	.00	7,913.75	1,423.75	96.8%
	FEE - FBI							
TOTAL SERVICES		60,000	75,000	55,511.25	.00	8,065.00	11,423.75	84.8%
41 CAPITAL OUTLAY								
28491341	410400	20,000	20,000	17,780.90	1,680.00	2,219.10	.00	100.0%
	EQUIPMENT							
TOTAL CAPITAL OUTLAY		20,000	20,000	17,780.90	1,680.00	2,219.10	.00	100.0%
TOTAL UNDEFINED		160,760	176,331	139,111.64	10,499.01	10,510.34	26,708.56	84.9%
TOTAL UNDEFINED		160,760	176,331	139,111.64	10,499.01	10,510.34	26,708.56	84.9%



FOR 2020 09

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	139,111.64	10,499.01	10,510.34	26,708.56	84.9%
	TOTAL EXPENSES	160,760	176,331	139,111.64	10,499.01	10,510.34	26,708.56	



FOR 2020 09

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								
28501341	410400							
	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 09

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28511331	380808 TRAINING/PROFSSION	20,000	20,000	.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 09

ACCOUNTS FOR: 2854	WCOCTF	GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28541317	170027	28520	SALARY - SHER	35,000	40,789	40,788.57	.00	.00	100.0%
28541317	170027	28521	SALARY - SHER	0	63,332	.00	.00	63,331.85	.0%
28541317	171001	28520	PERS	6,000	6,773	6,772.92	.00	.00	100.0%
28541317	171001	28521	PERS	0	10,561	.00	.00	10,560.58	.0%
28541317	172001	28520	MEDICARE	500	548	547.72	.00	.00	100.0%
28541317	172001	28521	MEDICARE	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									
28541331	330001	28520	CONTRACT SERV	11,348	11,348	11,319.67	.00	28.81	99.7%
28541331	330001	28521	CONTRACT SERV	0	41,000	18,563.88	18,563.88	.00	100.0%
28541331	370295	28520	CONFIDENTIAL	20,000	20,134	20,000.00	.00	133.81	99.3%
28541331	370295	28521	CONFIDENTIAL	0	31,853	31,852.85	31,852.85	.00	100.0%
TOTAL SERVICES			31,348	104,335	81,736.40	50,416.73	22,436.12	162.62	99.8%
TOTAL UNDEFINED			72,848	227,255	129,845.61	50,416.73	22,436.12	74,973.36	67.0%
TOTAL UNDEFINED			72,848	227,255	129,845.61	50,416.73	22,436.12	74,973.36	67.0%
TOTAL WCOCTF GRANT			72,848	227,255	129,845.61	50,416.73	22,436.12	74,973.36	67.0%
TOTAL EXPENSES			72,848	227,255	129,845.61	50,416.73	22,436.12	74,973.36	



FOR 2020 09

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

FOR 2020 09

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28611317	170005 SALARY - EMPLOYEES	300,000	300,000	67,513.18	33,732.37	.00	232,486.82	22.5%
28611317	171001 PERS	40,000	40,000	9,451.91	4,722.56	.00	30,548.09	23.6%
28611317	172001 MEDICARE	3,000	3,000	921.39	466.11	.00	2,078.61	30.7%
28611317	175001 MEDICAL PREMIUMS	60,000	60,000	9,786.50	3,914.60	.00	50,213.50	16.3%
28611317	175003 A/C LIFE INSURANCE	600	600	108.00	36.00	.00	492.00	18.0%
TOTAL PERSONAL SERVICES		403,600	403,600	87,780.98	42,871.64	.00	315,819.02	21.7%
21 MATERIALS & SUPPLIES								
28611321	219099 SUNDRY	15,000	15,000	343.28	.00	5,656.72	9,000.00	40.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	343.28	.00	5,656.72	9,000.00	40.0%
31 SERVICES								
28611331	310010 UTILITIES - RENTAL	24,000	24,000	23,340.00	.00	660.00	.00	100.0%
28611331	330300 CONTRACTUAL	90,000	90,000	51,000.00	19,000.00	16,750.00	22,250.00	75.3%
28611331	330312 CONTRACTUAL-MONITO	11,000	11,000	1,026.00	1,026.00	9,974.00	.00	100.0%
28611331	370220 DRUG TESTING	1,000	1,000	.00	.00	1,000.00	.00	100.0%
28611331	370304 ADMINISTRATION COS	116,300	116,300	.00	.00	.00	116,300.00	.0%
TOTAL SERVICES		242,300	242,300	75,366.00	20,026.00	28,384.00	138,550.00	42.8%
TOTAL UNDEFINED		660,900	660,900	163,490.26	62,897.64	34,040.72	463,369.02	29.9%
TOTAL UNDEFINED		660,900	660,900	163,490.26	62,897.64	34,040.72	463,369.02	29.9%
TOTAL FELONY CARE & SUBSIDY		660,900	660,900	163,490.26	62,897.64	34,040.72	463,369.02	29.9%
TOTAL EXPENSES		660,900	660,900	163,490.26	62,897.64	34,040.72	463,369.02	



FOR 2020 09

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28621317	170005	SALARY - EMPLOYEES	300,000	300,000	119,756.43	.00	180,243.57	39.9%
28621317	171001	PERS	40,000	40,000	16,766.01	.00	23,233.99	41.9%
28621317	172001	MEDICARE	3,000	3,000	1,609.47	.00	1,390.53	53.6%
28621317	175001	MEDICAL PREMIUMS	60,000	60,000	21,577.46	.00	38,422.54	36.0%
28621317	175003	A/C LIFE INSURANCE	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								
28621321	219099	SUNDRY	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								
28621331	310010	UTILITIES & RENTAL	24,000	24,000	19,450.00	.00	4,550.00	100.0%
28621331	330300	CONTRACTUAL	90,000	90,000	55,423.00	.00	23,452.00	87.6%
28621331	330312	CONTRACTUAL-MONITO	11,000	11,000	5,530.50	.00	5,469.50	100.0%
28621331	370220	DRUG TESTING	1,000	1,000	139.50	.00	860.50	100.0%
28621331	370304	ADMINISTRATION COS	116,300	116,300	.00	.00	116,300.00	100.0%
TOTAL SERVICES			242,300	242,300	80,543.00	.00	11,125.00	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 09

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	15,000	7,276.40	98.36	7,723.60	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	7,276.40	98.36	7,723.60	.00	100.0%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
28691231	330001 CONTRACT SERVICES	25,200	25,200	7,707.76	.00	.00	17,492.24	30.6%
28691231	340205 SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
28691231	370750 PLACEMENT	50,000	50,000	19,445.08	.00	.00	30,554.92	38.9%
28691231	380802 TRAINING STAFF	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		107,200	107,200	27,152.84	.00	.00	80,047.16	25.3%
41 CAPITAL OUTLAY								
28691241	410400 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		127,200	127,200	34,429.24	98.36	7,723.60	85,047.16	33.1%
TOTAL UNDEFINED		127,200	127,200	34,429.24	98.36	7,723.60	85,047.16	33.1%
TOTAL TITLE IV-E - JUV CT		127,200	127,200	34,429.24	98.36	7,723.60	85,047.16	33.1%
TOTAL EXPENSES		127,200	127,200	34,429.24	98.36	7,723.60	85,047.16	



FOR 2020 09

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
87287217	170005	SALARY - EMPLOYEES	583,340	593,340	331,062.39	43,088.20	.00	262,277.61 55.8%
87287217	171001	PERS	81,900	81,900	44,488.07	4,628.22	.00	37,411.93 54.3%
87287217	172001	MEDICARE	8,483	8,483	4,571.96	606.23	.00	3,910.54 53.9%
87287217	173001	WORKMEN'S COMPENSA	4,000	4,000	-153.07	.00	.00	4,153.07 -3.8%
87287217	174001	UNEMPLOYMENT	3,000	3,000	1,155.33	.00	.00	1,844.67 38.5%
87287217	175001	MEDICAL PREMIUMS	73,013	73,013	48,415.46	3,863.62	.00	24,597.54 66.3%
87287217	175003	A/C LIFE INSURANCE	1,108	1,108	558.00	42.00	.00	550.00 50.4%
TOTAL PERSONAL SERVICES			754,844	764,844	430,098.14	52,228.27	.00	334,745.36 56.2%
21 MATERIALS & SUPPLIES								
87287221	210001	SUPPLIES - GENERAL	14,900	14,900	4,519.34	395.98	10,380.66	.00 100.0%
87287221	214003	HOSPITALITY	85,000	85,000	15,354.71	183.08	69,645.29	.00 100.0%
87287221	219099	SUNDRY	36,000	36,000	4,146.94	.00	31,853.06	.00 100.0%
87287221	350200	COVID-19 -SUPPLIES	0	10,000	7,238.93	.00	2,761.07	.00 100.0%
TOTAL MATERIALS & SUPPLIES			135,900	145,900	31,259.92	579.06	114,640.08	.00 100.0%
31 SERVICES								
87287231	310002	UTILITIES - ELECTR	170,000	195,000	53,044.45	.00	116,955.55	25,000.00 87.2%
87287231	310003	UTILITIES - GARBAG	4,000	4,000	2,567.37	298.23	1,432.63	.00 100.0%
87287231	310004	UTILITIES - TELEPH	7,500	7,500	5,963.46	1,016.68	1,536.54	.00 100.0%
87287231	310005	UTILITIES - WATER	23,000	23,000	15,856.17	1,597.23	7,143.83	.00 100.0%
87287231	310006	UTILITIES-NATURAL	40,000	40,000	20,756.53	1,216.51	19,243.47	.00 100.0%
87287231	330001	CONTRACT SERVICES	54,620	54,620	10,171.38	392.00	44,448.62	.00 100.0%
87287231	330106	CONTRACTS-REPAIR	1,000	1,000	370.00	.00	630.00	.00 100.0%
87287231	360300	PARKING	350	350	.00	.00	350.00	.00 100.0%
87287231	360305	ADVERTISING & PRIN	2,000	2,000	706.00	.00	1,294.00	.00 100.0%



FOR 2020 09

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287231	360500	19,000	19,000	1,411.20	.00	17,588.80	.00	100.0%
87287231	370515	86,588	76,588	26,355.09	1,388.50	50,233.11	.00	100.0%
87287231	370516	20,100	20,100	3,687.90	.00	16,412.10	.00	100.0%
	TOTAL SERVICES	428,158	443,158	140,889.55	5,909.15	277,268.65	25,000.00	94.4%
	TOTAL VETERANS MEMORIAL CIVIC CEN	1,318,902	1,353,902	602,247.61	58,716.48	391,908.73	359,745.36	73.4%
874 CC-MARKETING								
31 SERVICES								
87287431	330001	90,000	90,000	.00	.00	90,000.00	.00	100.0%
87287431	360307	81,000	81,000	73,480.75	600.00	7,519.25	.00	100.0%
	TOTAL SERVICES	171,000	171,000	73,480.75	600.00	97,519.25	.00	100.0%
	TOTAL CC-MARKETING	171,000	171,000	73,480.75	600.00	97,519.25	.00	100.0%
	TOTAL CIVIC CENTER	1,489,902	1,524,902	675,728.36	59,316.48	489,427.98	359,745.36	76.4%
	TOTAL CIVIC CENTER	1,489,902	1,524,902	675,728.36	59,316.48	489,427.98	359,745.36	76.4%
	TOTAL EXPENSES	1,489,902	1,524,902	675,728.36	59,316.48	489,427.98	359,745.36	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2881 PROBATION SERVICES GRANT							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28811217 170005 81021 SALARY - EMPL</u>	200,500	200,450	148,154.00	25,798.80	.00	52,296.00	73.9%
<u>28811217 171001 81021 PERS</u>	35,317	35,317	20,741.47	3,611.80	.00	14,575.53	58.7%
<u>28811217 172001 81021 MEDICARE</u>	4,350	4,350	1,955.78	351.86	.00	2,394.22	45.0%
<u>28811217 173001 81021 WORKMEN'S COM</u>	8,855	8,855	-52.61	.00	.00	8,907.61	-.6%
<u>28811217 175001 81021 MEDICAL PREMI</u>	100,000	100,000	38,126.57	4,492.63	.00	61,873.43	38.1%
<u>28811217 175003 81021 A/C LIFE INSU</u>	0	50	143.56	12.00	.00	-93.56	287.1%*
TOTAL PERSONAL SERVICES	349,022	349,022	209,068.77	34,267.09	.00	139,953.23	59.9%
21 MATERIALS & SUPPLIES							
<u>28811221 211000 81021 OFFICE SUPPLI</u>	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							
<u>28811231 330605 81021 REPAIRS & MAI</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>28811231 370385 81021 PROFESSIONAL/</u>	41,873	41,873	.00	.00	41,873.00	.00	100.0%
<u>28811231 380802 81021 TRAINING STAF</u>	5,000	5,000	2,500.00	.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							
<u>28811241 410400 81021 EQUIPMENT</u>	30,000	30,000	6,631.63	385.40	23,368.37	.00	100.0%
TOTAL CAPITAL OUTLAY	30,000	30,000	6,631.63	385.40	23,368.37	.00	100.0%
TOTAL UNDEFINED	443,895	443,895	218,200.40	34,652.49	85,741.37	139,953.23	68.5%
TOTAL UNDEFINED	443,895	443,895	218,200.40	34,652.49	85,741.37	139,953.23	68.5%



FOR 2020 09

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	218,200.40	34,652.49	85,741.37	139,953.23	68.5%
	TOTAL EXPENSES	443,895	443,895	218,200.40	34,652.49	85,741.37	139,953.23	



FOR 2020 09

ACCOUNTS FOR: 2890	FOR: CORONAVIRUS RELIEF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28901117	170005							
	SALARY - EMPLOYEES	0	200,000	.00	.00	.00	200,000.00	.0%
28901117	171001							
	PERS	0	28,000	.00	.00	.00	28,000.00	.0%
28901117	172001							
	MEDICARE	0	2,900	.00	.00	.00	2,900.00	.0%
	TOTAL PERSONAL SERVICES	0	230,900	.00	.00	.00	230,900.00	.0%
21 MATERIALS & SUPPLIES								
28901521	350201							
	COVID 19 - SUPPLIE	0	200,000	5,503.46	1,889.40	47,278.68	147,217.86	26.4%
	TOTAL MATERIALS & SUPPLIES	0	200,000	5,503.46	1,889.40	47,278.68	147,217.86	26.4%
31 SERVICES								
28901531	370298							
	COVID-SMALL BUSINE	0	150,000	129,679.88	129,679.88	.00	20,320.12	86.5%
28901531	370299							
	COVID19 EXPENSE RE	0	255,000	119,954.72	119,954.72	.00	135,045.28	47.0%
	TOTAL SERVICES	0	405,000	249,634.60	249,634.60	.00	155,365.40	61.6%
41 CAPITAL OUTLAY								
28904141	410405							
	COVID 19 - EQUIPME	0	685,000	182,156.50	161,692.50	382,538.55	120,304.95	82.4%
	TOTAL CAPITAL OUTLAY	0	685,000	182,156.50	161,692.50	382,538.55	120,304.95	82.4%
	TOTAL UNDEFINED	0	1,520,900	437,294.56	413,216.50	429,817.23	653,788.21	57.0%
	TOTAL UNDEFINED	0	1,520,900	437,294.56	413,216.50	429,817.23	653,788.21	57.0%



FOR 2020 09

ACCOUNTS FOR: 2890	FOR: CORONAVIRUS RELIEF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CORONAVIRUS RELIEF	0	1,520,900	437,294.56	413,216.50	429,817.23	653,788.21	57.0%
	TOTAL EXPENSES	0	1,520,900	437,294.56	413,216.50	429,817.23	653,788.21	



FOR 2020 09

ACCOUNTS FOR: 2891	PROS-COVID EMERGENCY SUPP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28911117	170005 SALARY - EMPLOYEES	0	53,008	12,658.52	5,769.24	.00	40,349.48	23.9%
	TOTAL PERSONAL SERVICES	0	53,008	12,658.52	5,769.24	.00	40,349.48	23.9%
41 CAPITAL OUTLAY								
28914141	410405 COVID 19 - EQUIPME	0	5,000	3,881.03	40.78	1,118.97	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	5,000	3,881.03	40.78	1,118.97	.00	100.0%
	TOTAL UNDEFINED	0	58,008	16,539.55	5,810.02	1,118.97	40,349.48	30.4%
	TOTAL UNDEFINED	0	58,008	16,539.55	5,810.02	1,118.97	40,349.48	30.4%
	TOTAL PROS-COVID EMERGENCY SUPP	0	58,008	16,539.55	5,810.02	1,118.97	40,349.48	30.4%
	TOTAL EXPENSES	0	58,008	16,539.55	5,810.02	1,118.97	40,349.48	



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555	219099 SUNDRY	40,000	40,000	2,629.47	100.00	12,370.53	25,000.00	37.5%
TOTAL OTHER FINANCING USES		40,000	40,000	2,629.47	100.00	12,370.53	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	2,629.47	100.00	12,370.53	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	2,629.47	100.00	12,370.53	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	2,629.47	100.00	12,370.53	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	2,629.47	100.00	12,370.53	25,000.00	



FOR 2020 09

ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
39995193	930001							
	TRANSFER OUT	1,070,599	2,370,599	2,370,599.38	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	1,070,599	2,370,599	2,370,599.38	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,070,599	2,370,599	2,370,599.38	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,070,599	2,370,599	2,370,599.38	.00	.00	.00	100.0%
	TOTAL DEBT SRV FOR FUTURE PROJECT	1,070,599	2,370,599	2,370,599.38	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,070,599	2,370,599	2,370,599.38	.00	.00	.00	



FOR 2020 09

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 09

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



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4017 ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0	433,925	311,165.18	44,045.60	120,911.32	1,848.98	99.6%
40174141 410505 PROJECTS-VEHICLES	0	233,683	196,014.00	.00	37,669.00	.00	100.0%
40174141 410513 PROJECTS - IT DEPT	0	84,017	58,897.34	.00	16,300.00	8,819.65	89.5%
40174141 410522 PROJECTS - JUVENIL	0	20,200	11,004.02	5,708.76	6,879.48	2,316.50	88.5%
40174141 410525 PROJECTS- JAIL	0	153,293	9,093.46	9,093.46	144,200.00	.00	100.0%
40174141 410535 PROJECTS-SAVINGS B	0	87,592	75,592.00	.00	12,000.00	.00	100.0%
40174141 410540 PROJECTS-COURTHOUS	0	1,800	1,800.00	.00	.00	.00	100.0%
40174141 410558 EMERGENCY MANAGEME	0	211,808	210,160.86	4,283.58	1,646.85	.29	100.0%
40174141 410599 PROJECTS-SUNDRY	0	28,108	.00	.00	28,107.53	.00	100.0%
40174141 410810 THIRD DIST CT OF A	0	112,580	101,887.09	.00	10,692.81	.00	100.0%
40174141 410814 PROJECT - CO ENGIN	0	4,622	4,622.00	.00	.00	.00	100.0%
40174141 410816 PROJECT - COMMISSI	0	48	47.50	.00	.00	.00	100.0%
40174141 410819 PROJECTS - MUSEUM	0	12,364	.00	.00	12,364.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,384,040	980,283.45	63,131.40	390,770.99	12,985.42	99.1%
TOTAL UNDEFINED	0	1,384,040	980,283.45	63,131.40	390,770.99	12,985.42	99.1%
TOTAL UNDEFINED	0	1,384,040	980,283.45	63,131.40	390,770.99	12,985.42	99.1%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,384,040	980,283.45	63,131.40	390,770.99	12,985.42	99.1%
TOTAL EXPENSES	0	1,384,040	980,283.45	63,131.40	390,770.99	12,985.42	



FOR 2020 09

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40184131	330617 REPAIRS- SUNDRY BL	15,000	15,000	9,144.54	.00	855.46	5,000.00	66.7%
TOTAL SERVICES		15,000	15,000	9,144.54	.00	855.46	5,000.00	66.7%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	1,179,740	1,179,740	491,795.50	231,833.15	72,544.50	615,400.00	47.8%
40184141	410402 EQUIPMENT- OFFICE	165,927	165,927	97,507.35	55,565.69	6,052.69	62,366.96	62.4%
40184141	410425 EQUIPMENT- KITCHEN	10,000	10,000	.00	.00	.00	10,000.00	.0%
40184141	410460 EQUIPMENT- VEHICLE	38,000	38,000	7,528.51	1,934.53	17,471.49	13,000.00	65.8%
TOTAL CAPITAL OUTLAY		1,393,667	1,393,667	596,831.36	289,333.37	96,068.68	700,766.96	49.7%
TOTAL UNDEFINED		1,408,667	1,408,667	605,975.90	289,333.37	96,924.14	705,766.96	49.9%
TOTAL UNDEFINED		1,408,667	1,408,667	605,975.90	289,333.37	96,924.14	705,766.96	49.9%
TOTAL MR/DD PERMANENT IMPROVEMENT		1,408,667	1,408,667	605,975.90	289,333.37	96,924.14	705,766.96	49.9%
TOTAL EXPENSES		1,408,667	1,408,667	605,975.90	289,333.37	96,924.14	705,766.96	



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40214131	330001							
	CONTRACT SERVICES	0	16,850	16,850.00	.00	.00	.00	100.0%
	TOTAL SERVICES	0	16,850	16,850.00	.00	.00	.00	100.0%
52 BOND PRINCIPAL								
40215152	800002							
	BOND PRINCIPAL	972,500	2,872,500	972,500.00	.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								
40215153	800100							
	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 09

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



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
41984131 330001	CONTRACTS- SERVICE	0	23,072	1,261.63	.00	21,810.55	.00	100.0%
TOTAL SERVICES		0	23,072	1,261.63	.00	21,810.55	.00	100.0%
41 CAPITAL OUTLAY								
41984141 410200	CONTRACTS - PROJEC	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL CAPITAL OUTLAY		1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL UNDEFINED		1,500,000	1,523,072	1,261.63	.00	21,810.55	1,500,000.00	1.5%
TOTAL UNDEFINED		1,500,000	1,523,072	1,261.63	.00	21,810.55	1,500,000.00	1.5%
TOTAL 1198	DIANE K BAUGHMAN	1,500,000	1,523,072	1,261.63	.00	21,810.55	1,500,000.00	1.5%
TOTAL EXPENSES		1,500,000	1,523,072	1,261.63	.00	21,810.55	1,500,000.00	



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR:
4243 COLUCCI 1243

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

FOR 2020 09

ACCOUNTS FOR:
4246 1246 MERLE

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

FOR 2020 09

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

FOR 2020 09

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



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ACCOUNTS FOR:
4268 1268 WRASMAN

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



FOR 2020 09

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

FOR 2020 09

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								
42754151	800003							
	NOTE PRINCIPAL	1,343	1,343	1,342.59	1,342.59	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	1,343	1,343	1,342.59	1,342.59	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42754153	800100							
	INTEREST & FISCAL	518	518	518.44	518.44	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	518	518	518.44	518.44	.00	.00	100.0%
	TOTAL UNDEFINED	1,861	1,861	1,861.03	1,861.03	.00	.00	100.0%
	TOTAL UNDEFINED	1,861	1,861	1,861.03	1,861.03	.00	.00	100.0%
	TOTAL 1275 LAPOINT	1,861	1,861	1,861.03	1,861.03	.00	.00	100.0%
	TOTAL EXPENSES	1,861	1,861	1,861.03	1,861.03	.00	.00	



FOR 2020 09

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



FOR 2020 09

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								
42844151	800003							
	NOTE PRINCIPAL	1,420	1,420	1,419.99	1,419.99	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	1,420	1,420	1,419.99	1,419.99	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42844153	800100							
	INTEREST & FISCAL	548	548	548.33	548.33	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	548	548	548.33	548.33	.00	.00	100.0%
	TOTAL UNDEFINED	1,968	1,968	1,968.32	1,968.32	.00	.00	100.0%
	TOTAL UNDEFINED	1,968	1,968	1,968.32	1,968.32	.00	.00	100.0%
	TOTAL 1284 WM SMITH JT CTY	1,968	1,968	1,968.32	1,968.32	.00	.00	100.0%
	TOTAL EXPENSES	1,968	1,968	1,968.32	1,968.32	.00	.00	



FOR 2020 09

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



FOR 2020 09

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							
43044131 330001 30001 CONTRACT SERV	0	3,957	3,957.11	.00	.00	.00	100.0%
TOTAL SERVICES	0	3,957	3,957.11	.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
43044141 410200 30001 CONTRACTS-PRO	0	15,205	15,204.60	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	15,205	15,204.60	.00	.00	.00	100.0%
51 NOTE PRINCIPAL							
43044151 800003 NOTE PRINCIPAL	22,329	22,329	22,329.07	22,329.07	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	22,329	22,329	22,329.07	22,329.07	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43044153 800100 INTEREST & FISCAL	8,622	8,622	8,622.35	8,622.35	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	8,622	8,622	8,622.35	8,622.35	.00	.00	100.0%
TOTAL UNDEFINED	30,951	50,113	50,113.13	30,951.42	.00	.00	100.0%
TOTAL UNDEFINED	30,951	50,113	50,113.13	30,951.42	.00	.00	100.0%
TOTAL 1304 WARRINGTON	30,951	50,113	50,113.13	30,951.42	.00	.00	100.0%
TOTAL EXPENSES	30,951	50,113	50,113.13	30,951.42	.00	.00	



FOR 2020 09

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

FOR 2020 09

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								
<u>43094151 800003 NOTE PRINCIPAL</u>		1,833	1,833	1,833.32	1,833.32	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		1,833	1,833	1,833.32	1,833.32	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<u>43094153 800100 INTEREST & FISCAL</u>		708	708	707.93	707.93	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		708	708	707.93	707.93	.00	.00	100.0%
TOTAL UNDEFINED		2,541	2,541	2,541.25	2,541.25	.00	.00	100.0%
TOTAL UNDEFINED		2,541	2,541	2,541.25	2,541.25	.00	.00	100.0%
TOTAL 1309 WAPAK ROAD		2,541	2,541	2,541.25	2,541.25	.00	.00	100.0%
TOTAL EXPENSES		2,541	2,541	2,541.25	2,541.25	.00	.00	



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR:
4315 1315 ETZKORN

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

000 UNDEFINED

41 CAPITAL OUTLAY

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

FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 4322	FOR: 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43224131	330001							
	30000							
	CONTRACT SERV	0	42,900	10,725.00	.00	32,175.00	.00	100.0%
	TOTAL SERVICES	0	42,900	10,725.00	.00	32,175.00	.00	100.0%
51 NOTE PRINCIPAL								
43224151	800003							
	NOTE PRINCIPAL	4,467	4,467	4,466.69	4,466.69	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	4,467	4,467	4,466.69	4,466.69	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43224153	800100							
	INTEREST & FISCAL	1,725	1,725	1,724.78	1,724.78	.00	.00	100.0%
43224153	800100							
	30000 INTEREST & FI	1,287	1,287	1,287.15	1,287.15	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,012	3,012	3,011.93	3,011.93	.00	.00	100.0%
	TOTAL UNDEFINED	7,479	50,379	18,203.62	7,478.62	32,175.00	.00	100.0%
	TOTAL UNDEFINED	7,479	50,379	18,203.62	7,478.62	32,175.00	.00	100.0%
	TOTAL 1322 INDIAN/WILDBROOK ESTAT	7,479	50,379	18,203.62	7,478.62	32,175.00	.00	100.0%
	TOTAL EXPENSES	7,479	50,379	18,203.62	7,478.62	32,175.00	.00	



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR:
4327 1327 SECTION #127

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



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR:
4329 ARTHUR DITCH #1329

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



FOR 2020 09

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43304121	360305 ADVERTISING & PRIN	1,500	1,500	686.65	.00	.00	813.35	45.8%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	686.65	.00	.00	813.35	45.8%
31 SERVICES								
43304131	330001 CONTRACT SERVICES	64,000	66,453	7,669.91	.00	.00	58,782.59	11.5%
TOTAL SERVICES		64,000	66,453	7,669.91	.00	.00	58,782.59	11.5%
41 CAPITAL OUTLAY								
43304141	410200 CONTRACTS-PROJECTS	834,000	934,000	.00	.00	891,666.00	42,334.00	95.5%
TOTAL CAPITAL OUTLAY		834,000	934,000	.00	.00	891,666.00	42,334.00	95.5%
52 BOND PRINCIPAL								
43305152	800002 BOND PRINCIPAL	0	1,041,982	1,041,981.84	.00	.00	.00	100.0%
43305152	800100 INTEREST & FISCAL	0	9,447	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	.00	891,666.00	101,929.94	95.0%
TOTAL UNDEFINED		899,500	2,053,381	1,059,784.95	.00	891,666.00	101,929.94	95.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		899,500	2,053,381	1,059,784.95	.00	891,666.00	101,929.94	95.0%
TOTAL EXPENSES		899,500	2,053,381	1,059,784.95	.00	891,666.00	101,929.94	



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 4332	DITCH #1332 SMITH IMPROVE PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43324121	360305 ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MATERIALS & SUPPLIES		2,000	2,000	.00	.00	.00	2,000.00	.0%
31 SERVICES								
43324131	330001 CONTRACT SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES		10,000	10,000	.00	.00	.00	10,000.00	.0%
41 CAPITAL OUTLAY								
43324141	410200 CONTRACTS-PROJECTS	80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL CAPITAL OUTLAY		80,000	80,000	.00	.00	.00	80,000.00	.0%
94 ADVANCE OUT								
43325194	940001 ADVANCE OUT	0	5,500	5,500.00	5,500.00	.00	.00	100.0%
TOTAL ADVANCE OUT		0	5,500	5,500.00	5,500.00	.00	.00	100.0%
TOTAL UNDEFINED		92,000	97,500	5,500.00	5,500.00	.00	92,000.00	5.6%
TOTAL UNDEFINED		92,000	97,500	5,500.00	5,500.00	.00	92,000.00	5.6%
TOTAL DITCH #1332 SMITH IMPROVE P		92,000	97,500	5,500.00	5,500.00	.00	92,000.00	5.6%
TOTAL EXPENSES		92,000	97,500	5,500.00	5,500.00	.00	92,000.00	



FOR 2020 09

ACCOUNTS FOR: 4335	BETTS GROUP	EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43354131	330001	CONTRACT SERVICES	0	1,432	.00	.00	1,432.00	.00	100.0%
TOTAL SERVICES			0	1,432	.00	.00	1,432.00	.00	100.0%
51 NOTE PRINCIPAL									
43354151	800003	NOTE PRINCIPAL	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			15,000	15,000	15,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43354153	800100	INTEREST & FISCAL	1,581	1,581	893.75	.00	.00	687.50	56.5%
TOTAL INTEREST AND FISCAL CHARGES			1,581	1,581	893.75	.00	.00	687.50	56.5%
TOTAL UNDEFINED			16,581	18,013	15,893.75	.00	1,432.00	687.50	96.2%
TOTAL UNDEFINED			16,581	18,013	15,893.75	.00	1,432.00	687.50	96.2%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			16,581	18,013	15,893.75	.00	1,432.00	687.50	96.2%
TOTAL EXPENSES			16,581	18,013	15,893.75	.00	1,432.00	687.50	



FOR 2020 09

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



FOR 2020 09

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							
<u>43401431 330001 CONTRACT SERVICES</u>	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 09

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

FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44104151	800003							
	NOTE PRINCIPAL	700	700	.00	.00	.00	700.00	.0%
	TOTAL NOTE PRINCIPAL	700	700	.00	.00	.00	700.00	.0%
81 NOTE PROCEEDS								
44104181	800100							
	INTEREST & FISCAL	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 09

ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44204151	800003 PRINCIPAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
	TOTAL NOTE PRINCIPAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
81 NOTE PROCEEDS								
44204181	800100 INTEREST & FISCAL	1,683	1,683	841.25	.00	.00	841.25	50.0%
	TOTAL NOTE PROCEEDS	1,683	1,683	841.25	.00	.00	841.25	50.0%
	TOTAL UNDEFINED	10,683	10,683	841.25	.00	.00	9,841.25	7.9%
	TOTAL UNDEFINED	10,683	10,683	841.25	.00	.00	9,841.25	7.9%
	TOTAL BERRYMAN WATERLINE CONST	10,683	10,683	841.25	.00	.00	9,841.25	7.9%
	TOTAL EXPENSES	10,683	10,683	841.25	.00	.00	9,841.25	

FOR 2020 09

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 & 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 09

ACCOUNTS FOR: 4501	FOR: DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151	800003	20,300	20,300	.00	.00	.00	20,300.00	.0%
	TOTAL NOTE PRINCIPAL	20,300	20,300	.00	.00	.00	20,300.00	.0%
81 NOTE PROCEEDS								
45014181	800100	5,138	5,138	2,568.75	.00	.00	2,568.75	50.0%
	TOTAL NOTE PROCEEDS	5,138	5,138	2,568.75	.00	.00	2,568.75	50.0%
	TOTAL UNDEFINED	25,438	25,438	2,568.75	.00	.00	22,868.75	10.1%
	TOTAL UNDEFINED	25,438	25,438	2,568.75	.00	.00	22,868.75	10.1%
	TOTAL DELMAR/GLENN AVE	25,438	25,438	2,568.75	.00	.00	22,868.75	10.1%
	TOTAL EXPENSES	25,438	25,438	2,568.75	.00	.00	22,868.75	



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151	800003							
	NOTE PRINCIPAL	1,350	1,350	.00	.00	.00	1,350.00	.0%
	TOTAL NOTE PRINCIPAL	1,350	1,350	.00	.00	.00	1,350.00	.0%
53 INTEREST AND FISCAL CHARGES								
45305153	800100							
	INTEREST & FISCAL	650	650	.00	.00	.00	650.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	650	650	.00	.00	.00	650.00	.0%
	TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-130	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	



FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

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							
<u>45604121 219099 SUNDRY</u>	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							
<u>45604131 330001 CONTRACT SERVICES</u>	452,000	542,648	29,253.06	2,934.30	96,903.76	416,490.69	23.2%
TOTAL SERVICES	452,000	542,648	29,253.06	2,934.30	96,903.76	416,490.69	23.2%
41 CAPITAL OUTLAY							
<u>45604141 410200 CONTRACTS-PROJECTS</u>	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	44,353.06	2,934.30	96,903.76	3,233,490.69	4.2%
TOTAL UNDEFINED	3,269,000	3,374,748	44,353.06	2,934.30	96,903.76	3,233,490.69	4.2%
TOTAL GOMER SEWER IMPRV AREA	3,269,000	3,374,748	44,353.06	2,934.30	96,903.76	3,233,490.69	4.2%
TOTAL EXPENSES	3,269,000	3,374,748	44,353.06	2,934.30	96,903.76	3,233,490.69	



FOR 2020 09

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



FOR 2020 09

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

FOR 2020 09

ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151	800003 PRINCIPAL	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL NOTE PRINCIPAL		50,000	50,000	.00	.00	.00	50,000.00	.0%
81 NOTE PROCEEDS								
45924181	800100 INTEREST & FISCAL	11,850	11,850	5,925.00	.00	.00	5,925.00	50.0%
TOTAL NOTE PROCEEDS		11,850	11,850	5,925.00	.00	.00	5,925.00	50.0%
TOTAL UNDEFINED		61,850	61,850	5,925.00	.00	.00	55,925.00	9.6%
TOTAL UNDEFINED		61,850	61,850	5,925.00	.00	.00	55,925.00	9.6%
TOTAL OAKVIEW SUBDIV PROJ 11-892		61,850	61,850	5,925.00	.00	.00	55,925.00	9.6%
TOTAL EXPENSES		61,850	61,850	5,925.00	.00	.00	55,925.00	



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 4701	HIGHWAY ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47014141	410200							
	CONTRACTS-PROJECTS	0	203,248	.00	.00	203,177.08	70.76	100.0%
	TOTAL CAPITAL OUTLAY	0	203,248	.00	.00	203,177.08	70.76	100.0%
	TOTAL UNDEFINED	0	203,248	.00	.00	203,177.08	70.76	100.0%
	TOTAL UNDEFINED	0	203,248	.00	.00	203,177.08	70.76	100.0%
	TOTAL HIGHWAY ESCROW	0	203,248	.00	.00	203,177.08	70.76	100.0%
	TOTAL EXPENSES	0	203,248	.00	.00	203,177.08	70.76	



FOR 2020 09

ACCOUNTS FOR:
4703 OPWC

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<u>47035152 800002 BOND PRINCIPAL</u>	37,000	37,000	37,000.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL	37,000	37,000	37,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>47035153 800100 INTEREST & FISCAL</u>	3,999	3,999	2,253.76	.00	.00	1,745.01	56.4%
TOTAL INTEREST AND FISCAL CHARGES	3,999	3,999	2,253.76	.00	.00	1,745.01	56.4%
TOTAL UNDEFINED	40,999	40,999	39,253.76	.00	.00	1,745.01	95.7%
TOTAL UNDEFINED	40,999	40,999	39,253.76	.00	.00	1,745.01	95.7%
TOTAL OPWC	40,999	40,999	39,253.76	.00	.00	1,745.01	95.7%
TOTAL EXPENSES	40,999	40,999	39,253.76	.00	.00	1,745.01	

FOR 2020 09

ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47045152 800002	BOND PRINCIPAL	38,000	38,000	38,000.00	.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	38,000	38,000	38,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47045153 800100	INTEREST & FISCAL	4,107	4,107	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 09

ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47095152	800002 BOND PRINCIPAL	25,000	25,000	25,000.00	.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	25,000	25,000	25,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47095153	800100 INTEREST & FISCAL	2,702	2,702	1,522.81	.00	.00	1,179.06	56.4%
	TOTAL INTEREST AND FISCAL CHARGES	2,702	2,702	1,522.81	.00	.00	1,179.06	56.4%
	TOTAL UNDEFINED	27,702	27,702	26,522.81	.00	.00	1,179.06	95.7%
	TOTAL UNDEFINED	27,702	27,702	26,522.81	.00	.00	1,179.06	95.7%
	TOTAL ELIDA RD IMPROVEMENT 2018	27,702	27,702	26,522.81	.00	.00	1,179.06	95.7%
	TOTAL EXPENSES	27,702	27,702	26,522.81	.00	.00	1,179.06	



FOR 2020 09

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
50341417	170005 SALARY - EMPLOYEES	833,000	833,000	598,786.03	87,345.61	.00	234,213.97	71.9%
50341417	170020 SALARY - BARGAININ	1,019,500	1,019,500	782,763.17	114,719.92	.00	236,736.83	76.8%
50341417	171001 PERS	264,000	264,000	192,856.48	28,289.10	.00	71,143.52	73.1%
50341417	172001 MEDICARE	28,000	28,000	19,193.05	2,838.75	.00	8,806.95	68.5%
50341417	173001 WORKMEN'S COMPENSA	20,000	20,000	-486.12	.00	.00	20,486.12	-2.4%
50341417	174001 UNEMPLOYMENT	100	100	.00	.00	.00	100.00	.0%
50341417	175001 MEDICAL PREMIUMS	277,000	277,000	205,940.46	21,934.90	.00	71,059.54	74.3%
50341417	175003 A/C LIFE INSURANCE	2,600	2,600	1,512.00	168.00	.00	1,088.00	58.2%
50341417	175006 AFSCME CARE PLAN E	6,700	6,700	5,276.25	552.75	1,423.75	.00	100.0%
50341417	175007 AFSCME CARE PLAN -	10,300	10,300	7,386.75	854.25	2,913.25	.00	100.0%
TOTAL PERSONAL SERVICES		2,461,200	2,461,200	1,813,228.07	256,703.28	4,337.00	643,634.93	73.8%
21 MATERIALS & SUPPLIES								
50341421	210001 00001 SUPPLIES - GE	139,000	138,800	91,965.36	7,611.33	4,649.37	42,185.27	69.6%
50341421	210001 00002 SUPPLIES - GE	24,000	24,000	17,689.69	124.06	2,504.65	3,805.66	84.1%
50341421	210001 00003 SUPPLIES - GE	10,000	10,000	4,781.57	682.71	2,046.74	3,171.69	68.3%
50341421	210001 00004 SUPPLIES - GE	26,000	26,000	18,318.04	369.00	2,899.83	4,782.13	81.6%
50341421	210001 00005 SUPPLIES - GE	5,000	8,400	5,276.91	49.58	952.62	2,170.47	74.2%
50341421	215001 00001 GAS & OIL	80,000	80,000	30,386.97	2,707.34	29,613.03	20,000.00	75.0%
50341421	219099 00001 SUNDRY	15,000	15,000	5,288.62	862.58	4,711.38	5,000.00	66.7%
50341421	219099 00002 SUNDRY	8,000	8,000	1,749.18	149.09	.82	6,250.00	21.9%
50341421	219099 00003 SUNDRY	10,000	10,000	1,645.31	110.00	354.69	8,000.00	20.0%
50341421	219099 00004 SUNDRY	10,000	10,000	4,641.02	750.00	8.98	5,350.00	46.5%
50341421	219099 00005 SUNDRY	47,500	44,300	35,126.29	20,329.93	267.88	8,905.83	79.9%
TOTAL MATERIALS & SUPPLIES		374,500	374,500	216,868.96	33,745.62	48,009.99	109,621.05	70.7%
31 SERVICES								
50341431	330001 00001 CONTRACT SERV	226,000	226,000	180,425.74	15,334.81	45,574.26	.00	100.0%

FOR 2020 09

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
50341431	330001	00002	CONTRACT SERV	125,500	125,500	78,317.64	10,726.12	41,682.36	5,500.00	95.6%
50341431	330001	00003	CONTRACT SERV	232,000	242,900	146,716.00	7,765.74	83,467.50	12,716.00	94.8%
50341431	330001	00004	CONTRACT SERV	223,500	223,500	159,063.58	15,955.53	60,936.42	3,500.00	98.4%
50341431	330001	00005	CONTRACT SERV	95,000	92,182	57,326.67	3,892.96	21,073.33	13,782.00	85.0%
50341431	330003	00005	CITY/COUNTY L	10,000	10,000	.00	.00	.00	10,000.00	.0%
50341431	330601	00001	REPAIRS-CONTR	62,000	62,000	34,458.59	2,637.86	694.53	26,846.88	56.7%
50341431	330601	00002	REPAIRS-CONTR	10,000	10,000	2,529.05	.00	1,072.58	6,398.37	36.0%
50341431	330601	00003	REPAIRS-CONTR	13,000	13,000	3,774.29	.00	1,594.12	7,631.59	41.3%
50341431	330601	00004	REPAIRS-CONTR	14,000	14,000	7,539.10	546.00	2,648.27	3,812.63	72.8%
50341431	330601	00005	REPAIRS-CONTR	2,000	2,000	150.00	.00	1,000.00	850.00	57.5%
50341431	340310	00005	SERVICES - LE	15,000	10,000	390.00	.00	9,610.00	.00	100.0%
50341431	340470	00005	SERVICES-SEWA	85,500	85,500	65,317.50	21,985.95	20,182.50	.00	100.0%
50341431	360405	00001	TRAVEL & EXPE	6,000	6,000	681.94	.00	2,318.06	3,000.00	50.0%
50341431	360405	00002	TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431	360405	00003	TRAVEL & EXPE	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
50341431	360405	00004	TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431	360405	00005	TRAVEL & EXPE	5,000	5,000	1,470.38	.00	529.62	3,000.00	40.0%
50341431	370375	00005	RECOURPMENT PA	2,500	2,500	.00	.00	.00	2,500.00	.0%
50341431	370519	00005	FINDLAY RD SE	260,000	260,000	194,953.17	21,741.45	65,046.83	.00	100.0%
50341431	370615	00005	COST ALLOCATI	103,000	110,818	110,818.00	.00	.00	.00	100.0%
50341431	370730	00005	HEALTH & SAFE	5,000	5,000	1,200.00	.00	3,800.00	.00	100.0%
50341431	380801	00001	TRAINING	6,000	6,000	.00	.00	2,000.00	4,000.00	33.3%
50341431	380801	00002	TRAINING	2,000	2,000	489.00	260.00	511.00	1,000.00	50.0%
50341431	380801	00003	TRAINING	2,000	2,000	388.00	.00	612.00	1,000.00	50.0%
50341431	380801	00004	TRAINING	2,000	2,000	802.00	392.00	198.00	1,000.00	50.0%
50341431	380801	00005	TRAINING	5,000	5,000	120.00	.00	1,880.00	3,000.00	40.0%
TOTAL SERVICES		1,516,000	1,526,900	1,046,930.65	101,238.42	369,431.38	110,537.47	92.8%		
41 CAPITAL OUTLAY										
50341441	410400	00001	EQUIPMENT	77,000	77,000	39,976.46	6,287.42	7,712.58	29,310.96	61.9%
50341441	410400	00002	EQUIPMENT	6,000	6,000	5,373.87	.00	500.00	126.13	97.9%
50341441	410400	00003	EQUIPMENT	10,000	10,000	1,939.33	.00	3,000.16	5,060.51	49.4%
50341441	410400	00004	EQUIPMENT	8,000	8,000	4,996.62	.00	2,000.00	1,003.38	87.5%
50341441	410400	00005	EQUIPMENT	2,000	2,000	1,397.92	.00	500.00	102.08	94.9%
TOTAL CAPITAL OUTLAY		103,000	103,000	53,684.20	6,287.42	13,712.74	35,603.06	65.4%		
55 OTHER FINANCING USES										
50341455	380825	00005	REFUNDS	2,000	2,000	149.50	.00	.00	1,850.50	7.5%

FOR 2020 09

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	2,000	2,000	149.50	.00	.00	1,850.50	7.5%
93 TRANSFER OUT								
50341493	930001 TRANSFER OUT	3,600,000	3,600,000	2,200,000.00	.00	.00	1,400,000.00	61.1%
	TOTAL TRANSFER OUT	3,600,000	3,600,000	2,200,000.00	.00	.00	1,400,000.00	61.1%
	TOTAL UNDEFINED	8,056,700	8,067,600	5,330,861.38	397,974.74	435,491.11	2,301,247.01	71.5%
	TOTAL UNDEFINED	8,056,700	8,067,600	5,330,861.38	397,974.74	435,491.11	2,301,247.01	71.5%
	TOTAL SEWER DISTRICT FUND	8,056,700	8,067,600	5,330,861.38	397,974.74	435,491.11	2,301,247.01	71.5%
	TOTAL EXPENSES	8,056,700	8,067,600	5,330,861.38	397,974.74	435,491.11	2,301,247.01	



FOR 2020 09

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
50351493 930001 TRANSFER OUT	4,250,000	4,250,000	2,218,160.00	800,000.00	.00	2,031,840.00	52.2%
TOTAL TRANSFER OUT	4,250,000	4,250,000	2,218,160.00	800,000.00	.00	2,031,840.00	52.2%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	300,000	300,000	48,900.00	.00	.00	251,100.00	16.3%
TOTAL ADVANCE OUT	300,000	300,000	48,900.00	.00	.00	251,100.00	16.3%
TOTAL UNDEFINED	4,550,000	4,550,000	2,267,060.00	800,000.00	.00	2,282,940.00	49.8%
TOTAL UNDEFINED	4,550,000	4,550,000	2,267,060.00	800,000.00	.00	2,282,940.00	49.8%
TOTAL SURPLUS	4,550,000	4,550,000	2,267,060.00	800,000.00	.00	2,282,940.00	49.8%
TOTAL EXPENSES	4,550,000	4,550,000	2,267,060.00	800,000.00	.00	2,282,940.00	



FOR 2020 09

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 09

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

FOR 2020 09

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



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54011431	330001							
	CONTRACT SERVICES	1,100,000	1,106,063	100,466.65	58,139.73	787,220.85	218,375.00	80.3%
	TOTAL SERVICES	1,100,000	1,106,063	100,466.65	58,139.73	787,220.85	218,375.00	80.3%
	TOTAL UNDEFINED	1,100,000	1,106,063	100,466.65	58,139.73	787,220.85	218,375.00	80.3%
	TOTAL UNDEFINED	1,100,000	1,106,063	100,466.65	58,139.73	787,220.85	218,375.00	80.3%
	TOTAL SHAWNEE #2 WWTP CIP	1,100,000	1,106,063	100,466.65	58,139.73	787,220.85	218,375.00	80.3%
	TOTAL EXPENSES	1,100,000	1,106,063	100,466.65	58,139.73	787,220.85	218,375.00	



FOR 2020 09

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54021441	410200							
	CONTRACTS-PROJECTS	120,750	120,750	.00	.00	.00	120,750.00	.0%
	TOTAL CAPITAL OUTLAY	120,750	120,750	.00	.00	.00	120,750.00	.0%
	TOTAL UNDEFINED	120,750	120,750	.00	.00	.00	120,750.00	.0%
	TOTAL UNDEFINED	120,750	120,750	.00	.00	.00	120,750.00	.0%
	TOTAL AMERICAN/BATH WWTP CIP	120,750	120,750	.00	.00	.00	120,750.00	.0%
	TOTAL EXPENSES	120,750	120,750	.00	.00	.00	120,750.00	.0%



FOR 2020 09

ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099							
	SUNDRY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
31 SERVICES								
54051431	330001							
	CONTRACT SERVICES	50,000	86,466	13,018.85	.00	49,947.64	23,500.00	72.8%
	TOTAL SERVICES	50,000	86,466	13,018.85	.00	49,947.64	23,500.00	72.8%
41 CAPITAL OUTLAY								
54051441	410200							
	CONTRACTS-PROJECTS	570,000	570,000	244,652.00	40,288.00	66,268.00	259,080.00	54.5%
	TOTAL CAPITAL OUTLAY	570,000	570,000	244,652.00	40,288.00	66,268.00	259,080.00	54.5%
	TOTAL UNDEFINED	625,000	661,466	257,670.85	40,288.00	116,215.64	287,580.00	56.5%
	TOTAL UNDEFINED	625,000	661,466	257,670.85	40,288.00	116,215.64	287,580.00	56.5%
	TOTAL WWC CIP	625,000	661,466	257,670.85	40,288.00	116,215.64	287,580.00	56.5%
	TOTAL EXPENSES	625,000	661,466	257,670.85	40,288.00	116,215.64	287,580.00	



FOR 2020 09

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54071431 330001 CONTRACT SERVICES	25,000	31,750	11,543.93	4,044.05	7,703.08	12,502.99	60.6%
TOTAL SERVICES	25,000	31,750	11,543.93	4,044.05	7,703.08	12,502.99	60.6%
TOTAL UNDEFINED	25,000	31,750	11,543.93	4,044.05	7,703.08	12,502.99	60.6%
TOTAL UNDEFINED	25,000	31,750	11,543.93	4,044.05	7,703.08	12,502.99	60.6%
TOTAL PLANNING	25,000	31,750	11,543.93	4,044.05	7,703.08	12,502.99	60.6%
TOTAL EXPENSES	25,000	31,750	11,543.93	4,044.05	7,703.08	12,502.99	



FOR 2020 09

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54081431	330001							
	CONTRACT SERVICES	0	254,219	53,161.80	2,137.00	201,057.50	.00	100.0%
	TOTAL SERVICES	0	254,219	53,161.80	2,137.00	201,057.50	.00	100.0%
	TOTAL UNDEFINED	0	254,219	53,161.80	2,137.00	201,057.50	.00	100.0%
	TOTAL UNDEFINED	0	254,219	53,161.80	2,137.00	201,057.50	.00	100.0%
	TOTAL SHAWNEE I & I INVESTIGATION	0	254,219	53,161.80	2,137.00	201,057.50	.00	100.0%
	TOTAL EXPENSES	0	254,219	53,161.80	2,137.00	201,057.50	.00	



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54351431	330001	00004	CONTRACT SERV	2,700	2,700	.00	.00	.00
54351431	330001	00005	CONTRACT SERV	20,000	9,273	8,273.14	.00	1,000.00
54351431	330601	00001	REPAIRS-CONTR	95,000	84,684	.00	.00	4,294.00
54351431	330601	00003	REPAIRS-CONTR	34,100	34,935	.00	.00	34,935.30
54351431	330601	00004	REPAIRS-CONTR	30,000	32,053	19,052.75	.00	13,000.00
54351431	330601	00005	REPAIRS-CONTR	6,000	6,000	6,000.00	.00	.00
TOTAL SERVICES				187,800	169,645	33,325.89	.00	53,229.30
41 CAPITAL OUTLAY								
54351441	410400	00001	EQUIPMENT	190,270	328,174	283,655.00	.00	42,871.53
54351441	410400	00002	EQUIPMENT	27,200	32,200	29,146.30	.00	2,219.78
54351441	410400	00003	EQUIPMENT	0	5,000	3,524.22	.00	.00
54351441	410400	00004	EQUIPMENT	26,000	21,000	13,968.17	.00	.00
54351441	410400	00005	EQUIPMENT	23,000	32,991	30,115.73	10,049.88	119.65
TOTAL CAPITAL OUTLAY				266,470	419,365	360,409.42	10,049.88	45,210.96
TOTAL UNDEFINED				454,270	589,009	393,735.31	10,049.88	98,440.26
TOTAL UNDEFINED				454,270	589,009	393,735.31	10,049.88	98,440.26
TOTAL REPLACEMENT & IMPROVEMENT				454,270	589,009	393,735.31	10,049.88	98,440.26
TOTAL EXPENSES				454,270	589,009	393,735.31	10,049.88	98,440.26



FOR 2020 09

ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531	370001							
	ASSISTANCE	0	9,250	6,259.00	1,912.00	.00	2,991.00	67.7%
80071531	370391							
	SAMARITAN HOUSE	0	9,250	6,259.00	1,912.00	.00	2,991.00	67.7%
	TOTAL SERVICES	0	18,500	12,518.00	3,824.00	.00	5,982.00	67.7%
	TOTAL UNDEFINED	0	18,500	12,518.00	3,824.00	.00	5,982.00	67.7%
	TOTAL UNDEFINED	0	18,500	12,518.00	3,824.00	.00	5,982.00	67.7%
	TOTAL WOMENS CRISIS CENTER	0	18,500	12,518.00	3,824.00	.00	5,982.00	67.7%
	TOTAL EXPENSES	0	18,500	12,518.00	3,824.00	.00	5,982.00	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2020

P 398
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FOR 2020 09

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	319,887.30	49,309.63	.00	100,112.70	76.2%
80091517 171001 PERS	62,000	62,000	44,406.11	6,861.34	.00	17,593.89	71.6%
80091517 172001 MEDICARE	6,500	6,500	4,499.14	699.52	.00	2,000.86	69.2%
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	104,357.67	7,135.79	11,592.63	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	473,999.62	64,006.28	11,592.63	159,008.75	75.3%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	3,612.33	202.77	3,520.77	1,366.90	83.9%
80091521 219099 SUNDRY	104,311	104,311	31,437.26	1,996.53	3,180.00	69,693.74	33.2%
TOTAL MATERIALS & SUPPLIES	112,811	112,811	35,049.59	2,199.30	6,700.77	71,060.64	37.0%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	10,120,884	10,120,884	6,494,588.51	1,173,782.55	722,534.20	2,903,761.29	71.3%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360498 TRAVEL-OTHER EXPEN	26,000	26,000	3,086.54	10.35	9,066.81	13,846.65	46.7%
TOTAL SERVICES	10,275,936	10,275,936	6,497,675.05	1,173,792.90	731,601.01	3,046,659.94	70.4%
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	7,006,724.26	1,239,998.48	749,894.41	3,289,910.33	70.2%
TOTAL UNDEFINED	11,040,529	11,046,529	7,006,724.26	1,239,998.48	749,894.41	3,289,910.33	70.2%



FOR 2020 09

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	7,006,724.26	1,239,998.48	749,894.41	3,289,910.33	70.2%
	TOTAL EXPENSES	11,040,529	11,046,529	7,006,724.26	1,239,998.48	749,894.41	3,289,910.33	

FOR 2020 09

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								
04404493	930001							
	TRANSFER OUT	0	105,000	105,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	105,000	105,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	105,000	105,000.00	.00	.00	.00	100.0%
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417	170005							
	SALARY - EMPLOYEES	245,000	245,000	191,409.82	28,524.31	.00	53,590.18	78.1%
04404417	171001							
	PERS	36,000	36,000	26,797.46	3,993.41	.00	9,202.54	74.4%
04404417	172001							
	MEDICARE	4,000	4,000	2,646.41	399.27	.00	1,353.59	66.2%
04404417	173001							
	WORKMEN'S COMPENSA	3,000	3,000	-64.29	.00	.00	3,064.29	-2.1%
04404417	175001							
	MEDICAL PREMIUMS	36,000	36,000	26,515.52	2,907.28	.00	9,484.48	73.7%
04404417	175003							
	A/C LIFE INSURANCE	1,000	1,000	216.00	24.00	.00	784.00	21.6%
	TOTAL PERSONAL SERVICES	325,000	325,000	247,520.92	35,848.27	.00	77,479.08	76.2%
21 MATERIALS & SUPPLIES								
04404421	210001							
	SUPPLIES - GENERAL	10,000	10,000	3,844.75	456.56	6,155.25	.00	100.0%
04404421	211040							
	EDUCATION/AWARENES	5,000	5,000	500.00	.00	4,500.00	.00	100.0%
04404421	219099							
	SUNDRY	20,000	20,000	19,634.78	.00	365.22	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	35,000	35,000	23,979.53	456.56	11,020.47	.00	100.0%
31 SERVICES								
04404431	310010							
	UTILITIES & RENTAL	90,000	90,000	62,695.06	6,678.94	13,994.02	13,310.92	85.2%



FOR 2020 09

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431	330001	55,000	55,930	47,055.96	4,015.00	8,874.23	.00	100.0%
04404431	360151	55,000	85,907	63,001.04	4,164.65	22,905.54	.00	100.0%
04404431	360401	25,000	25,000	13,257.24	1,915.78	6,742.76	5,000.00	80.0%
04404431	370005	155,000	155,195	127,597.21	2,290.42	27,597.88	.00	100.0%
04404431	370008	25,000	25,000	862.50	.00	.00	24,137.50	3.5%
04404431	370010	90,000	90,000	34,305.35	15,033.51	4,582.04	51,112.61	43.2%
04404431	370012	300,000	1,232,547	882,932.92	331,297.89	326,215.82	23,398.26	98.1%
04404431	370315	20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%
04404431	370425	5,000	5,000	.00	.00	.00	5,000.00	.0%
04404431	390001	100,000	100,000	34,573.02	6,285.00	4,596.19	60,830.79	39.2%
04404431	390003	5,000	5,000	159.60	47.60	4,840.40	.00	100.0%
04404431	390004	5,000	5,000	.00	.00	5,000.00	.00	100.0%
04404431	390005	170,000	170,000	127,942.75	12,375.25	17,949.75	24,107.50	85.8%
04404431	390007	5,000	5,000	2,040.87	.00	2,959.13	.00	100.0%
04404431	390014	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,106,000	2,070,579	1,414,436.52	384,104.04	446,257.76	209,884.58	89.9%
41 CAPITAL OUTLAY								
04404441	410400	15,000	15,000	2,675.62	601.43	12,324.38	.00	100.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	2,675.62	601.43	12,324.38	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,481,000	2,445,579	1,688,612.59	421,010.30	469,602.61	287,363.66	88.2%
TOTAL SOLID WASTE DISTRICT		1,481,000	2,550,579	1,793,612.59	421,010.30	469,602.61	287,363.66	88.7%
TOTAL SOLID WASTE DISTRICT		1,481,000	2,550,579	1,793,612.59	421,010.30	469,602.61	287,363.66	88.7%
TOTAL EXPENSES		1,481,000	2,550,579	1,793,612.59	421,010.30	469,602.61	287,363.66	



FOR 2020 09

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80471717	170005	SALARY - EMPLOYEES	119,080	119,080	89,736.52	13,647.01	.00	29,343.48 75.4%
80471717	171001	PERS	16,671	16,671	12,563.09	1,910.59	.00	4,108.03 75.4%
80471717	172001	MEDICARE	1,727	1,727	1,211.89	187.95	.00	514.77 70.2%
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	19,418.94	2,157.66	.00	6,503.06 74.9%
80471717	175003	A/C LIFE INSURANCE	500	500	162.00	18.00	.00	338.00 32.4%
TOTAL PERSONAL SERVICES			166,877	166,877	123,061.19	17,921.21	.00	43,815.59 73.7%
21 MATERIALS & SUPPLIES								
80471721	210001	SUPPLIES - GENERAL	8,000	8,000	7,094.24	1,280.62	905.76	.00 100.0%
80471721	215001	GAS & OIL	19,000	19,000	9,686.20	853.72	9,313.80	.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	16,780.44	2,134.34	12,219.56	.00 100.0%
31 SERVICES								
80471731	310010	UTILITIES & RENTAL	29,105	29,105	19,561.60	1,793.15	9,543.40	.00 100.0%
80471731	330001	CONTRACT SERVICES	176,587	176,587	122,260.27	23,884.67	15,193.51	39,133.22 77.8%
80471731	330025	CONTRACT GROUPS	7,500	7,500	4,524.00	616.00	2,976.00	.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	146,345.87	26,293.82	29,712.91	39,133.22 81.8%
41 CAPITAL OUTLAY								
80471741	410110	BUILDING & EQUIPME	10,000	10,000	4,644.31	.00	5,355.69	.00 100.0%



FOR 2020 09

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80471741	410400 EQUIPMENT	5,000	5,000	520.81	520.81	4,479.19	.00	100.0%
80471741	410500 FLEET MAINTENANCE	5,000	5,000	2,682.42	.00	2,317.58	.00	100.0%
	TOTAL CAPITAL OUTLAY	20,000	20,000	7,847.54	520.81	12,152.46	.00	100.0%
	TOTAL UNDEFINED	431,069	431,069	294,035.04	46,870.18	54,084.93	82,948.81	80.8%
	TOTAL UNDEFINED	431,069	431,069	294,035.04	46,870.18	54,084.93	82,948.81	80.8%
	TOTAL SHELBY RECYCLING CENTER	431,069	431,069	294,035.04	46,870.18	54,084.93	82,948.81	80.8%
	TOTAL EXPENSES	431,069	431,069	294,035.04	46,870.18	54,084.93	82,948.81	



FOR 2020 09

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 09

ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80531531	330001							
	CONTRACT SERVICES	0	2,472,000	2,048,455.00	530,395.00	423,545.00	.00	100.0%
	TOTAL SERVICES	0	2,472,000	2,048,455.00	530,395.00	423,545.00	.00	100.0%
	TOTAL UNDEFINED	0	2,472,000	2,048,455.00	530,395.00	423,545.00	.00	100.0%
	TOTAL UNDEFINED	0	2,472,000	2,048,455.00	530,395.00	423,545.00	.00	100.0%
	TOTAL SOLID WASTE NEW BUILDING	0	2,472,000	2,048,455.00	530,395.00	423,545.00	.00	100.0%
	TOTAL EXPENSES	0	2,472,000	2,048,455.00	530,395.00	423,545.00	.00	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2020

FOR 2020 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80721117 170005 SALARY - EMPLOYEES	48,641	48,641	37,415.39	5,612.30	.00	11,225.61	76.9%
80721117 171001 PERS	6,810	6,810	5,238.20	785.73	.00	1,571.80	76.9%
80721117 172001 MEDICARE	706	706	526.21	79.57	.00	179.79	74.5%
80721117 173001 WORKMEN'S COMPENSA	450	463	-12.76	.00	.00	475.76	-2.8%
80721117 175001 MEDICAL PREMIUMS	7,417	7,417	5,215.60	518.40	.00	2,201.40	70.3%
80721117 175003 A/C LIFE INSURANCE	72	72	54.00	6.00	.00	18.00	75.0%
TOTAL PERSONAL SERVICES	64,096	64,109	48,436.64	7,002.00	.00	15,672.36	75.6%
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	250	250	.00	.00	250.00	.00	100.0%
80721121 210010 CAPACITY BUILDING-	0	2,765	2,764.66	.00	.00	.00	100.0%
80721121 219099 SUNDRY	4,500	4,612	125.00	.00	1,875.00	2,612.00	43.4%
TOTAL MATERIALS & SUPPLIES	4,750	7,627	2,889.66	.00	2,125.00	2,612.00	65.8%
31 SERVICES							
80721131 218001 PARENT STIPENDS	1,749	1,749	.00	.00	500.00	1,248.87	28.6%
80721131 360401 TRAVEL	250	250	89.32	.00	160.68	.00	100.0%
80721131 370383 PROFESSIONAL GROWT	1,000	1,000	.00	.00	500.00	500.00	50.0%
80721131 380800 CAPACITY BUILDING-	0	1,275	1,275.05	.00	.00	.00	100.0%
TOTAL SERVICES	2,999	4,274	1,364.37	.00	1,160.68	1,748.87	59.1%
41 CAPITAL OUTLAY							
80721141 410404 CAPACITY-TECHNOLOG	0	9,585	7,350.16	475.80	2,235.13	.00	100.0%



FOR 2020 09

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	9,585	7,350.16	475.80	2,235.13	.00	100.0%
	TOTAL UNDEFINED	71,845	85,595	60,040.83	7,477.80	5,520.81	20,033.23	76.6%
	TOTAL UNDEFINED	71,845	85,595	60,040.83	7,477.80	5,520.81	20,033.23	76.6%
	TOTAL FAMILY/CHILDREN FIRST COUNCIL	71,845	85,595	60,040.83	7,477.80	5,520.81	20,033.23	76.6%
	TOTAL EXPENSES	71,845	85,595	60,040.83	7,477.80	5,520.81	20,033.23	



FOR 2020 09

ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131	330001							
	CONTRACT SERVICES	344,136	344,136	272,970.22	25,754.76	.00	71,165.78	79.3%
	TOTAL SERVICES	344,136	344,136	272,970.22	25,754.76	.00	71,165.78	79.3%
	TOTAL UNDEFINED	344,136	344,136	272,970.22	25,754.76	.00	71,165.78	79.3%
	TOTAL UNDEFINED	344,136	344,136	272,970.22	25,754.76	.00	71,165.78	79.3%
	TOTAL FCFC EI SERVICE COORDINATIO	344,136	344,136	272,970.22	25,754.76	.00	71,165.78	79.3%
	TOTAL EXPENSES	344,136	344,136	272,970.22	25,754.76	.00	71,165.78	



FOR 2020 09

ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80761131 330001 CONTRACT SERVICES	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 09

ACCOUNTS FOR:
8091 INTERSYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 350510 MULTISYSTEM YOUTH</u>	25,000	25,000	6,310.00	1,810.00	3,346.88	15,343.12	38.6%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	35,212.12	4,857.67	7,003.68	3,735.20	91.9%
TOTAL SERVICES	70,951	70,951	41,522.12	6,667.67	10,350.56	19,078.32	73.1%
TOTAL UNDEFINED	70,951	70,951	41,522.12	6,667.67	10,350.56	19,078.32	73.1%
TOTAL UNDEFINED	70,951	70,951	41,522.12	6,667.67	10,350.56	19,078.32	73.1%
TOTAL INTERSYSTEMS	70,951	70,951	41,522.12	6,667.67	10,350.56	19,078.32	73.1%
TOTAL EXPENSES	70,951	70,951	41,522.12	6,667.67	10,350.56	19,078.32	



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 8095 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							
<u>80951155 900100 CONVENTION & VISIT</u>	414,105	414,105	213,452.99	25,241.96	.00	200,652.27	51.5%
<u>80951155 900105 VMCC - CAPITAL FUN</u>	236,632	236,632	121,973.16	14,423.98	.00	114,658.42	51.5%
<u>80951155 900106 VMCC -OPERATIONS</u>	354,947	354,947	182,959.72	21,635.97	.00	171,987.65	51.5%
<u>80951155 900107 VMCC-MARKETING & P</u>	118,316	118,316	60,986.58	7,211.99	.00	57,329.21	51.5%
TOTAL OTHER FINANCING USES	1,124,000	1,124,000	579,372.45	68,513.90	.00	544,627.55	51.5%
TOTAL UNDEFINED	1,124,000	1,124,000	579,372.45	68,513.90	.00	544,627.55	51.5%
TOTAL UNDEFINED	1,124,000	1,124,000	579,372.45	68,513.90	.00	544,627.55	51.5%
TOTAL HOTEL LODGING TAX	1,124,000	1,124,000	579,372.45	68,513.90	.00	544,627.55	51.5%
TOTAL EXPENSES	1,124,000	1,124,000	579,372.45	68,513.90	.00	544,627.55	



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
87505155	900625	60054	DEBT SERVICE	5,571	5,571	2,425.15	.00	.00	3,145.85	43.5%
	TOTAL OTHER FINANCING USES	453,664	453,664	228,932.36	.00	.00	224,731.64	50.5%		
93 TRANSFER OUT										
87505193	930001	TRANSFER OUT		114,118	114,118	.00	.00	.00	114,118.18	.0%
	TOTAL TRANSFER OUT	114,118	114,118	.00	.00	.00	114,118.18	.0%		
94 ADVANCE OUT										
87505194	940001	ADVANCE OUT		0	300,000	300,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	300,000	300,000.00	.00	.00	.00	100.0%		
	TOTAL UNDEFINED	607,782	907,782	559,650.77	718.41	.00	348,131.41	61.7%		
	TOTAL UNDEFINED	607,782	907,782	559,650.77	718.41	.00	348,131.41	61.7%		
875 ALLEN WATER DISTRICT										
875 ALLEN WATER DISTRICT										
55 OTHER FINANCING USES										
87587555	219099	SUNDRY		10,000	10,000	.00	.00	10,000.00	.00	100.0%
	TOTAL OTHER FINANCING USES	10,000	10,000	.00	.00	10,000.00	.00	100.0%		
	TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	10,000.00	.00	100.0%		
	TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	10,000.00	.00	100.0%		
	TOTAL AWD PROJECT DEBT SERVICE	617,782	917,782	559,650.77	718.41	10,000.00	348,131.41	62.1%		
	TOTAL EXPENSES	617,782	917,782	559,650.77	718.41	10,000.00	348,131.41			



FOR 2020 09

ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
87511417	170001	SALARY - OFFICIALS	30,000	30,000	22,664.00	2,952.00	.00	7,336.00 75.5%
87511417	170005	SALARY - EMPLOYEES	85,000	85,000	60,592.19	7,846.15	.00	24,407.81 71.3%
87511417	171001	PERS	15,000	15,000	11,655.85	1,511.73	.00	3,344.15 77.7%
87511417	172001	MEDICARE	2,500	2,500	1,157.63	151.07	.00	1,342.37 46.3%
87511417	173001	WORKMEN'S COMPENSA	150	150	138.00	.00	.00	12.00 92.0%
87511417	175001	MEDICAL PREMIUMS	20,000	20,000	14,039.17	1,898.04	2,917.63	3,043.20 84.8%
TOTAL PERSONAL SERVICES			152,650	152,650	110,246.84	14,358.99	2,917.63	39,485.53 74.1%
21 MATERIALS & SUPPLIES								
87511421	210001	SUPPLIES - GENERAL	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								
87511431	320099	INSURANCE SUNDRY	4,200	4,200	3,647.00	.00	553.00	.00 100.0%
87511431	330001	CONTRACT SERVICES	800,000	800,000	622,157.77	152,867.12	177,842.23	.00 100.0%
87511431	340005	SERVICES-CONSULTIN	13,200	13,200	13,200.00	.00	.00	.00 100.0%
87511431	340310	SERVICES - LEGAL	8,400	14,400	11,670.25	400.00	2,729.75	.00 100.0%
87511431	340520	SERVICES-ENGINEERI	5,000	5,000	.00	.00	5,000.00	.00 100.0%
87511431	360141	AUDIT FEES	15,000	15,000	14,268.00	205.00	732.00	.00 100.0%
87511431	360201	RENT	20,000	20,000	13,500.00	1,500.00	6,500.00	.00 100.0%
87511431	360299	RENTAL-SUNDRY	550	550	537.51	.00	12.49	.00 100.0%
87511431	360335	ADVERTISING-SUNDRY	2,500	2,500	783.83	.00	1,716.17	.00 100.0%
87511431	360430	TRAVEL-MEETINGS	1,000	1,000	50.00	.00	950.00	.00 100.0%
87511431	370651	INDIRECT COSTS	10,000	10,000	.00	.00	10,000.00	.00 100.0%
TOTAL SERVICES			879,850	885,850	679,814.36	154,972.12	206,035.64	.00 100.0%
41 CAPITAL OUTLAY								



FOR 2020 09

ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87511441	410402 EQUIPMENT OFFICE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL UNDEFINED	1,035,000	1,041,000	790,460.69	169,331.11	211,053.78	39,485.53	96.2%
	TOTAL UNDEFINED	1,035,000	1,041,000	790,460.69	169,331.11	211,053.78	39,485.53	96.2%
	TOTAL AWD OPERATING FUND	1,035,000	1,041,000	790,460.69	169,331.11	211,053.78	39,485.53	96.2%
	TOTAL EXPENSES	1,035,000	1,041,000	790,460.69	169,331.11	211,053.78	39,485.53	



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
87534141	410000	60041	CAPITAL OUTLA	8,548,000	8,328,000	432,445.46	141,403.80	180,554.64	7,714,999.90	7.4%
TOTAL CAPITAL OUTLAY		8,548,000	8,328,000	432,445.46	141,403.80	180,554.64	7,714,999.90	7.4%		
TOTAL UNDEFINED		8,548,000	8,328,000	432,445.46	141,403.80	180,554.64	7,714,999.90	7.4%		
TOTAL UNDEFINED		8,548,000	8,328,000	432,445.46	141,403.80	180,554.64	7,714,999.90	7.4%		
TOTAL AWD EXTERNAL CAPITAL RESERV		8,548,000	8,328,000	432,445.46	141,403.80	180,554.64	7,714,999.90	7.4%		
TOTAL EXPENSES		8,548,000	8,328,000	432,445.46	141,403.80	180,554.64	7,714,999.90			



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88051221 211000 OFFICE	8,000	8,000	1,927.69	.00	6,072.31	.00	100.0%
88051221 211001 POSTAGE	2,500	2,500	1,288.00	.00	1,212.00	.00	100.0%
88051221 219099 SUNDRY	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	.00	19,465.31	3,000.00	89.5%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	12,000	12,000	4,272.86	789.12	7,727.14	.00	100.0%
88051231 320099 INSURANC-SUNDRY	2,500	2,500	1,378.00	.00	1,122.00	.00	100.0%
88051231 360205 RENTAL-BUILDING	120,000	120,000	100,000.00	10,000.00	20,000.00	.00	100.0%
88051231 370601 BOOKS	65,000	65,000	33,231.43	3,067.94	6,637.50	25,131.07	61.3%
88051231 390990 FREIGHT	5,000	5,000	2,218.33	331.06	2,781.67	.00	100.0%
TOTAL SERVICES	204,500	204,500	141,100.62	14,188.12	38,268.31	25,131.07	87.7%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	33,000	33,000	10,890.77	99.00	4,109.23	18,000.00	45.5%
TOTAL CAPITAL OUTLAY	33,000	33,000	10,890.77	99.00	4,109.23	18,000.00	45.5%
TOTAL UNDEFINED	266,000	266,000	158,026.08	14,287.12	61,842.85	46,131.07	82.7%
TOTAL UNDEFINED	266,000	266,000	158,026.08	14,287.12	61,842.85	46,131.07	82.7%
TOTAL DISTRICT COURT OF APPEALS	266,000	266,000	158,026.08	14,287.12	61,842.85	46,131.07	82.7%
TOTAL EXPENSES	266,000	266,000	158,026.08	14,287.12	61,842.85	46,131.07	



FOR 2020 09

ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88061521	210001							
	SUPPLIES - GENERAL	500	500	311.87	.00	188.13	.00	100.0%
88061521	219099	500	1,500	37.98	.00	462.02	1,000.00	33.3%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	1,000	2,000	349.85	.00	650.15	1,000.00	50.0%
31 SERVICES								
88061531	340001	500	500	.00	.00	500.00	.00	100.0%
	SERVICES							
88061531	340460	500	500	102.04	.00	397.96	.00	100.0%
	COMPUTER MAINTENAN							
88061531	360401	1,000	1,000	41.08	.00	958.92	.00	100.0%
	TRAVEL							
88061531	370302	86,654	83,654	31,035.28	2,951.48	.00	52,618.72	37.1%
	ADMINISTRATION							
	TOTAL SERVICES	88,654	85,654	31,178.40	2,951.48	1,856.88	52,618.72	38.6%
41 CAPITAL OUTLAY								
88061541	410435	0	2,000	.00	.00	.00	2,000.00	.0%
	EQUIPMENT-OVER \$50							
	TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	89,654	89,654	31,528.25	2,951.48	2,507.03	55,618.72	38.0%
	TOTAL UNDEFINED	89,654	89,654	31,528.25	2,951.48	2,507.03	55,618.72	38.0%
	TOTAL GET VACCINATED GRANT	89,654	89,654	31,528.25	2,951.48	2,507.03	55,618.72	38.0%
	TOTAL EXPENSES	89,654	89,654	31,528.25	2,951.48	2,507.03	55,618.72	



FOR 2020 09

ACCOUNTS FOR: 8807	FOR: CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521	210001							
	SUPPLIES - GENERAL	12,167	16,167	10,375.81	1,576.81	1,791.19	4,000.00	75.3%
88071521	219099							
	SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	13,167	17,167	10,375.81	1,576.81	2,791.19	4,000.00	76.7%
31 SERVICES								
88071531	310004							
	UTILITIES - TELEPH	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88071531	340001							
	SERVICES	500	500	.00	.00	500.00	.00	100.0%
88071531	340460							
	COMPUTER MAINTENAN	500	500	51.02	.00	448.98	.00	100.0%
88071531	360401							
	TRAVEL	2,000	2,000	147.31	.00	1,852.69	.00	100.0%
88071531	370302							
	ADMINISTRATION	51,000	47,000	20,826.20	3,739.26	.00	26,173.80	44.3%
	TOTAL SERVICES	55,000	51,000	21,024.53	3,739.26	3,801.67	26,173.80	48.7%
	TOTAL UNDEFINED	68,167	68,167	31,400.34	5,316.07	6,592.86	30,173.80	55.7%
	TOTAL UNDEFINED	68,167	68,167	31,400.34	5,316.07	6,592.86	30,173.80	55.7%
	TOTAL CRIBS FOR KIDS GRANT	68,167	68,167	31,400.34	5,316.07	6,592.86	30,173.80	55.7%
	TOTAL EXPENSES	68,167	68,167	31,400.34	5,316.07	6,592.86	30,173.80	



FOR 2020 09

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88081521	210001							
	SUPPLIES - GENERAL	3,000	3,000	1,086.14	149.97	1,913.86	.00	100.0%
88081521	219099							
	SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	4,000	4,000	1,086.14	149.97	2,913.86	.00	100.0%
31 SERVICES								
88081531	310004							
	UTILITIES - TELEPH	3,000	3,000	1,114.46	122.07	1,885.54	.00	100.0%
88081531	340001							
	SERVICES	1,000	1,000	158.00	.00	842.00	.00	100.0%
88081531	340460							
	COMPUTER MAINTENAN	1,000	1,000	408.16	.00	591.84	.00	100.0%
88081531	360401							
	TRAVEL	10,425	13,425	7,875.40	.00	2,549.60	3,000.00	77.7%
88081531	370302							
	ADMINISTRATION	173,575	170,575	77,826.94	13,525.61	.00	92,748.06	45.6%
	TOTAL SERVICES	189,000	189,000	87,382.96	13,647.68	5,868.98	95,748.06	49.3%
41 CAPITAL OUTLAY								
88081541	410435							
	EQUIPMENT-OVER \$50	2,000	2,000	.00	.00	2,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	2,000.00	.00	100.0%
94 ADVANCE OUT								
88081594	940001							
	ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	219,000	219,000	112,469.10	13,797.65	10,782.84	95,748.06	56.3%
	TOTAL UNDEFINED	219,000	219,000	112,469.10	13,797.65	10,782.84	95,748.06	56.3%



FOR 2020 09

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	112,469.10	13,797.65	10,782.84	95,748.06	56.3%
	TOTAL EXPENSES	219,000	219,000	112,469.10	13,797.65	10,782.84	95,748.06	



FOR 2020 09

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								
<u>88091521</u>	<u>210001</u>							
	SUPPLIES - GENERAL	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>88091521</u>	<u>219099</u>	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								
<u>88091531</u>	<u>340460</u>	500	500	51.02	.00	448.98	.00	100.0%
	COMPUTER MAINTENAN							
<u>88091531</u>	<u>360401</u>	3,100	3,100	78.00	.00	3,022.00	.00	100.0%
	TRAVEL							
<u>88091531</u>	<u>370302</u>	42,000	42,000	17,348.11	1,035.07	.00	24,651.89	41.3%
	ADMINISTRATION							
	TOTAL SERVICES	45,600	45,600	17,477.13	1,035.07	3,470.98	24,651.89	45.9%
94 ADVANCE OUT								
<u>88091594</u>	<u>940001</u>	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	17,477.13	1,035.07	9,470.98	37,651.89	41.7%
	TOTAL UNDEFINED	64,600	64,600	17,477.13	1,035.07	9,470.98	37,651.89	41.7%
	TOTAL MATERNAL CHILD HEALTH GRANT	64,600	64,600	17,477.13	1,035.07	9,470.98	37,651.89	41.7%
	TOTAL EXPENSES	64,600	64,600	17,477.13	1,035.07	9,470.98	37,651.89	

FOR 2020 09

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>88101517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	2,113,152	2,188,152	1,676,486.94	264,039.49	.00	511,665.06	76.6%
<u>88101517</u>	<u>171001</u>	<u>PERS</u>	303,717	313,717	233,703.27	36,749.87	.00	80,013.73	74.5%
<u>88101517</u>	<u>171004</u>	<u>SOCIAL SECURITY</u>	248	248	94.24	4.96	.00	153.76	38.0%
<u>88101517</u>	<u>172001</u>	<u>MEDICARE</u>	30,577	33,577	23,385.05	3,719.49	.00	10,191.95	69.6%
<u>88101517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	21,000	21,000	-576.29	.00	.00	21,576.29	-2.7%
<u>88101517</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	12,000	12,000	2,315.22	.00	.00	9,684.78	19.3%
<u>88101517</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	500,000	412,000	290,683.14	32,280.08	.00	121,316.86	70.6%
<u>88101517</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	3,600	3,600	1,992.00	222.00	.00	1,608.00	55.3%
TOTAL PERSONAL SERVICES			2,984,294	2,984,294	2,228,083.57	337,015.89	.00	756,210.43	74.7%
21 MATERIALS & SUPPLIES									
<u>88101521</u>	<u>210001</u>	<u>SUPPLIES- GENERAL</u>	6,000	6,000	3,985.95	345.37	2,014.05	.00	100.0%
<u>88101521</u>	<u>210005</u>	<u>SUPPLIES - CLINIC</u>	275,000	263,000	117,925.65	36,978.21	10,662.54	134,411.81	48.9%
<u>88101521</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	8,000	8,000	5,635.27	437.12	2,364.73	.00	100.0%
<u>88101521</u>	<u>211001</u>	<u>POSTAGE</u>	13,800	13,800	9,173.87	.00	4,626.13	.00	100.0%
<u>88101521</u>	<u>215001</u>	<u>GAS & OIL</u>	10,000	10,000	5,203.58	349.74	4,796.42	.00	100.0%
<u>88101521</u>	<u>216002</u>	<u>JANITORIAL</u>	3,000	3,000	90.73	.00	2,909.27	.00	100.0%
<u>88101521</u>	<u>219099</u>	<u>SUNDRY</u>	20,980	20,980	13,269.81	.00	4,568.19	3,142.00	85.0%
<u>88101521</u>	<u>306190</u>	<u>FEES - VITAL STATI</u>	170,000	170,000	98,496.74	155.00	6,673.26	64,830.00	61.9%
<u>88101521</u>	<u>320034</u>	<u>INSURANCE LIABILIT</u>	24,000	26,000	24,962.00	25.00	1,038.00	.00	100.0%
<u>88101521</u>	<u>350200</u>	<u>COVID-19 - SUPPLIE</u>	0	10,000	2,734.03	309.00	5,237.91	2,028.06	79.7%
<u>88101521</u>	<u>360306</u>	<u>PRINTING</u>	8,000	8,000	2,718.16	159.00	5,281.84	.00	100.0%
TOTAL MATERIALS & SUPPLIES			538,780	538,780	284,195.79	38,758.44	50,172.34	204,411.87	62.1%
31 SERVICES									
<u>88101531</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	16,000	16,000	8,872.31	1,071.06	7,127.69	.00	100.0%

FOR 2020 09

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	9,182.27	790.37	2,817.73	.00	100.0%
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	1,564.54	28.01	1,435.46	.00	100.0%
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100	5,374.43	471.69	2,725.57	.00	100.0%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	1,452.90	637.96	4,047.10	.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	11,083.42	900.59	8,916.58	.00	100.0%
<u>88101531 340006 SERVICES - AUDIT</u>	20,000	20,000	17,958.00	.00	2,042.00	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	25,000	25,000	17,826.05	2,375.50	2,173.95	5,000.00	80.0%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	8,100.00	900.00	2,700.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	70,000	70,000	38,619.15	3,525.73	20,000.00	11,380.85	83.7%
<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	.00	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	137,266.66	10,700.91	90,252.49	16,380.85	93.3%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	26,000	15,785.17	3,486.67	9,700.00	514.83	98.0%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	57,700	57,700	22,075.88	2,097.67	5,510.30	30,113.82	47.8%
TOTAL CAPITAL OUTLAY	75,700	83,700	37,861.05	5,584.34	15,210.30	30,628.65	63.4%
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	40,000	33,687.06	3,721.14	5,356.58	956.36	97.6%
TOTAL NOTE PRINCIPAL	40,000	40,000	33,687.06	3,721.14	5,356.58	956.36	97.6%
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST & FISCAL</u>	32,192	32,192	20,404.11	2,288.99	11,787.89	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	32,192	32,192	20,404.11	2,288.99	11,787.89	.00	100.0%
93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%



FOR 2020 09

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%
<hr/>								
	94 ADVANCE OUT							
	88101594 940001 ADVANCE OUT	230,000	230,000	179,000.00	.00	.00	51,000.00	77.8%
	TOTAL ADVANCE OUT	230,000	230,000	179,000.00	.00	.00	51,000.00	77.8%
	TOTAL UNDEFINED	4,182,866	4,182,866	2,920,498.24	398,069.71	172,779.60	1,089,588.16	74.0%
	TOTAL UNDEFINED	4,182,866	4,182,866	2,920,498.24	398,069.71	172,779.60	1,089,588.16	74.0%
	TOTAL DISTRICT BOARD OF HEALTH	4,182,866	4,182,866	2,920,498.24	398,069.71	172,779.60	1,089,588.16	74.0%
	TOTAL EXPENSES	4,182,866	4,182,866	2,920,498.24	398,069.71	172,779.60	1,089,588.16	



FOR 2020 09

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88111521 210001 SUPPLIES - GENERAL</u>	6,000	6,000	3,295.50	.00	2,704.50	.00	100.0%
<u>88111521 219099 SUNDRY</u>	2,000	10,000	1,880.00	980.00	8,120.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	8,000	16,000	5,175.50	980.00	10,824.50	.00	100.0%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	28,000	28,000	18,602.00	168.00	1,398.00	8,000.00	71.4%
<u>88111531 370302 ADMINISTRATION</u>	191,500	183,500	85,163.86	6,088.33	.00	98,336.14	46.4%
TOTAL SERVICES	219,500	211,500	103,765.86	6,256.33	1,398.00	106,336.14	49.7%
TOTAL UNDEFINED	227,500	227,500	108,941.36	7,236.33	12,222.50	106,336.14	53.3%
TOTAL UNDEFINED	227,500	227,500	108,941.36	7,236.33	12,222.50	106,336.14	53.3%
TOTAL FOOD SERVICE	227,500	227,500	108,941.36	7,236.33	12,222.50	106,336.14	53.3%
TOTAL EXPENSES	227,500	227,500	108,941.36	7,236.33	12,222.50	106,336.14	



FOR 2020 09

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	2,889.81	560.89	.00	2,410.19	54.5%
TOTAL SERVICES	6,400	6,400	3,989.81	560.89	.00	2,410.19	62.3%
TOTAL UNDEFINED	6,800	6,800	3,989.81	560.89	400.00	2,410.19	64.6%
TOTAL UNDEFINED	6,800	6,800	3,989.81	560.89	400.00	2,410.19	64.6%
TOTAL TRAILER PARK FUND	6,800	6,800	3,989.81	560.89	400.00	2,410.19	64.6%
TOTAL EXPENSES	6,800	6,800	3,989.81	560.89	400.00	2,410.19	



FOR 2020 09

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	300	300	36.00	.00	264.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		300	300	36.00	.00	264.00	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	1,200	3,400	1,790.00	80.00	590.00	1,020.00	70.0%
88141531	340008 FEES PAYABLE TO ST	6,500	6,500	4,416.00	460.00	2,084.00	.00	100.0%
88141531	370302 ADMINISTRATION	18,000	15,800	15,800.00	1,320.30	.00	.00	100.0%
TOTAL SERVICES		25,700	25,700	22,006.00	1,860.30	2,674.00	1,020.00	96.0%
TOTAL UNDEFINED		26,000	26,000	22,042.00	1,860.30	2,938.00	1,020.00	96.1%
TOTAL UNDEFINED		26,000	26,000	22,042.00	1,860.30	2,938.00	1,020.00	96.1%
TOTAL COMMUNITY WATER FUND		26,000	26,000	22,042.00	1,860.30	2,938.00	1,020.00	96.1%
TOTAL EXPENSES		26,000	26,000	22,042.00	1,860.30	2,938.00	1,020.00	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8815 HEALTH PLANNING							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88151521 210001 SUPPLIES - GENERAL</u>	16,971	16,971	3,421.35	3,342.85	13,549.65	.00	100.0%
<u>88151521 219099 SUNDRY</u>	3,000	3,000	19.98	.00	2,980.02	.00	100.0%
TOTAL MATERIALS & SUPPLIES	19,971	19,971	3,441.33	3,342.85	16,529.67	.00	100.0%
31 SERVICES							
<u>88151531 340460 COMPUTER MAINTENAN</u>	1,000	1,000	188.47	.00	811.53	.00	100.0%
<u>88151531 360401 TRAVEL</u>	2,500	2,500	197.68	.00	2,302.32	.00	100.0%
<u>88151531 370302 ADMINISTRATION</u>	84,529	84,529	44,187.06	6,948.37	.00	40,341.94	52.3%
TOTAL SERVICES	88,029	88,029	44,573.21	6,948.37	3,113.85	40,341.94	54.2%
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	63,014.54	10,291.22	21,643.52	40,341.94	67.7%
TOTAL UNDEFINED	125,000	125,000	63,014.54	10,291.22	21,643.52	40,341.94	67.7%



FOR 2020 09

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	63,014.54	10,291.22	21,643.52	40,341.94	67.7%
	TOTAL EXPENSES	125,000	125,000	63,014.54	10,291.22	21,643.52	40,341.94	



FOR 2020 09

ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521	210005	SUPPLIES - CLINIC	10,000	10,000	3,677.04	331.38	6,322.96	.00 100.0%
88161521	210006	SUPPLIES-CONTRACEP	10,000	10,000	4,578.77	1,995.00	5,421.23	.00 100.0%
88161521	219099	SUNDRY	3,000	3,000	824.06	.00	2,175.94	.00 100.0%
TOTAL MATERIALS & SUPPLIES			23,000	23,000	9,079.87	2,326.38	13,920.13	.00 100.0%
31 SERVICES								
88161531	340002	SERVICES - LABORAT	5,000	5,000	748.25	.00	4,251.75	.00 100.0%
88161531	340004	SERVICES - SUNDRY	25,000	30,000	21,662.75	2,780.00	8,337.25	.00 100.0%
88161531	340460	COMPUTER MAINTENAN	1,000	1,000	753.88	.00	246.12	.00 100.0%
88161531	370302	ADMINISTRATION	146,000	165,000	94,909.09	12,007.66	.00	70,090.91 57.5%
TOTAL SERVICES			177,000	201,000	118,073.97	14,787.66	12,835.12	70,090.91 65.1%
41 CAPITAL OUTLAY								
88161541	410435	EQUIPMENT-OVER \$50	5,000	5,000	.00	.00	5,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	.00	.00	5,000.00	.00 100.0%
94 ADVANCE OUT								
88161594	940001	ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00 100.0%
TOTAL ADVANCE OUT			15,000	15,000	15,000.00	.00	.00	.00 100.0%
TOTAL UNDEFINED			220,000	244,000	142,153.84	17,114.04	31,755.25	70,090.91 71.3%
TOTAL UNDEFINED			220,000	244,000	142,153.84	17,114.04	31,755.25	70,090.91 71.3%



FOR 2020 09

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	142,153.84	17,114.04	31,755.25	70,090.91	71.3%
TOTAL EXPENSES	220,000	244,000	142,153.84	17,114.04	31,755.25	70,090.91	



FOR 2020 09

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88171521 219099 SUNDRY</u>	500	500	413.94	.00	86.06	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	413.94	.00	86.06	.00	100.0%
31 SERVICES							
<u>88171531 340008 FEES PAYABLE TO ST</u>	2,800	2,800	2,200.00	.00	600.00	.00	100.0%
<u>88171531 370302 ADMINISTRATION</u>	30,700	30,700	3,656.36	116.19	.00	27,043.64	11.9%
TOTAL SERVICES	33,500	33,500	5,856.36	116.19	600.00	27,043.64	19.3%
TOTAL UNDEFINED	34,000	34,000	6,270.30	116.19	686.06	27,043.64	20.5%
TOTAL UNDEFINED	34,000	34,000	6,270.30	116.19	686.06	27,043.64	20.5%
TOTAL SWIMMING POOL FUND	34,000	34,000	6,270.30	116.19	686.06	27,043.64	20.5%
TOTAL EXPENSES	34,000	34,000	6,270.30	116.19	686.06	27,043.64	



FOR 2020 09

ACCOUNTS FOR:
8818 IAP GRANT

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

000 UNDEFINED

31 SERVICES

[88181531 370302 ADMINISTRATION](#)

	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL SERVICES	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL UNDEFINED	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL UNDEFINED	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL IAP GRANT	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL EXPENSES	1,695	1,695	.00	.00	.00	1,695.00	



FOR 2020 09

ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88191521	219099 SUNDRY	2,000	5,000	188.47	.00	1,811.53	3,000.00	40.0%
TOTAL MATERIALS & SUPPLIES		2,000	5,000	188.47	.00	1,811.53	3,000.00	40.0%
31 SERVICES								
88191531	360401 TRAVEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
88191531	370302 ADMINISTRATION	50,000	47,000	8,346.31	1,047.21	.00	38,653.69	17.8%
TOTAL SERVICES		53,000	50,000	8,346.31	1,047.21	3,000.00	38,653.69	22.7%
TOTAL UNDEFINED		55,000	55,000	8,534.78	1,047.21	4,811.53	41,653.69	24.3%
TOTAL UNDEFINED		55,000	55,000	8,534.78	1,047.21	4,811.53	41,653.69	24.3%
TOTAL NALOXONE ACCESS GRANT		55,000	55,000	8,534.78	1,047.21	4,811.53	41,653.69	24.3%
TOTAL EXPENSES		55,000	55,000	8,534.78	1,047.21	4,811.53	41,653.69	



FOR 2020 09

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	12,916.44	1,877.06	6,630.80	992.76	95.2%
<u>88211521 219099 SUNDRY</u>	5,000	20,000	9,936.50	4,342.33	9,363.67	699.83	96.5%
TOTAL MATERIALS & SUPPLIES	10,540	40,540	22,852.94	6,219.39	15,994.47	1,692.59	95.8%
31 SERVICES							
<u>88211531 310010 UTILITIES & RENTAL</u>	55,000	65,000	34,011.21	536.10	5,706.37	25,282.42	61.1%
<u>88211531 340001 SERVICES</u>	1,000	16,000	4,340.46	520.00	1,360.00	10,299.54	35.6%
<u>88211531 340460 COMPUTER MAINTENAN</u>	7,000	15,000	6,339.99	900.00	8,660.01	.00	100.0%
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	326.76	.00	1,673.24	.00	100.0%
<u>88211531 370302 ADMINISTRATION</u>	631,937	561,937	360,849.51	.00	.00	201,087.49	64.2%
TOTAL SERVICES	696,937	659,937	405,867.93	1,956.10	17,399.62	236,669.45	64.1%
41 CAPITAL OUTLAY							
<u>88211541 410435 EQUIPMENT-OVER \$50</u>	0	7,000	5,029.99	5,029.99	1,970.01	.00	100.0%
TOTAL CAPITAL OUTLAY	0	7,000	5,029.99	5,029.99	1,970.01	.00	100.0%
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	498,750.86	13,205.48	35,364.10	238,362.04	69.1%
TOTAL UNDEFINED	772,477	772,477	498,750.86	13,205.48	35,364.10	238,362.04	69.1%



FOR 2020 09

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL W I C FUND	772,477	772,477	498,750.86	13,205.48	35,364.10	238,362.04	69.1%
TOTAL EXPENSES	772,477	772,477	498,750.86	13,205.48	35,364.10	238,362.04	



FOR 2020 09

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88231531	370302 ADMINISTRATION	98,413	93,413	70,552.63	7,681.73	.00	22,860.37	75.5%
TOTAL SERVICES		98,413	93,413	70,552.63	7,681.73	.00	22,860.37	75.5%
94 ADVANCE OUT								
88231594	940001 ADVANCE OUT	30,000	35,000	25,000.00	.00	.00	10,000.00	71.4%
TOTAL ADVANCE OUT		30,000	35,000	25,000.00	.00	.00	10,000.00	71.4%
TOTAL UNDEFINED		128,413	128,413	95,552.63	7,681.73	.00	32,860.37	74.4%
TOTAL UNDEFINED		128,413	128,413	95,552.63	7,681.73	.00	32,860.37	74.4%
TOTAL PUBLIC HEALTH INFRASTRUCT F		128,413	128,413	95,552.63	7,681.73	.00	32,860.37	74.4%
TOTAL EXPENSES		128,413	128,413	95,552.63	7,681.73	.00	32,860.37	



FOR 2020 09

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								
88251521	219099 SUNDRY	0	2,000	135.56	.00	1,864.44	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	2,000	135.56	.00	1,864.44	.00	100.0%
31 SERVICES								
88251531	310004 UTILITIES - TELEPH	1,500	1,500	712.43	80.70	787.57	.00	100.0%
88251531	340002 SERVICES - LABORAT	500	500	167.40	.00	332.60	.00	100.0%
88251531	360401 TRAVEL	0	4,000	720.34	.00	3,279.66	.00	100.0%
88251531	370302 ADMINISTRATION	48,000	35,000	31,724.20	5,473.48	.00	3,275.80	90.6%
TOTAL SERVICES		50,000	41,000	33,324.37	5,554.18	4,399.83	3,275.80	92.0%
94 ADVANCE OUT								
88251594	940001 ADVANCE OUT	8,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		8,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		58,000	58,000	48,459.93	5,554.18	6,264.27	3,275.80	94.4%
TOTAL UNDEFINED		58,000	58,000	48,459.93	5,554.18	6,264.27	3,275.80	94.4%
TOTAL DISEASE INTERVENTION SPECIA		58,000	58,000	48,459.93	5,554.18	6,264.27	3,275.80	94.4%
TOTAL EXPENSES		58,000	58,000	48,459.93	5,554.18	6,264.27	3,275.80	



FOR 2020 09

ACCOUNTS FOR: 8826	COVID-19 GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88261521	210001							
		0	2,000	1,298.59	.00	701.41	.00	100.0%
88261521	219099	0	1,500	1,130.33	.00	369.67	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	3,500	2,428.92	.00	1,071.08	.00	100.0%
31 SERVICES								
88261531	310010	0	1,000	48.95	48.95	951.05	.00	100.0%
88261531	360440	0	1,000	.00	.00	859.49	140.51	85.9%
88261531	370302	0	130,688	122,803.60	.00	.00	7,884.40	94.0%
	TOTAL SERVICES	0	132,688	122,852.55	48.95	1,810.54	8,024.91	94.0%
41 CAPITAL OUTLAY								
88261541	410435	0	3,500	2,037.46	2,037.46	1,462.54	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	3,500	2,037.46	2,037.46	1,462.54	.00	100.0%
94 ADVANCE OUT								
88265194	940001	0	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL ADVANCE OUT	0	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL UNDEFINED	0	164,688	127,318.93	2,086.41	4,344.16	33,024.91	79.9%
	TOTAL UNDEFINED	0	164,688	127,318.93	2,086.41	4,344.16	33,024.91	79.9%



FOR 2020 09

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	127,318.93	2,086.41	4,344.16	33,024.91	79.9%
TOTAL EXPENSES	0	164,688	127,318.93	2,086.41	4,344.16	33,024.91	



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099							
	SUNDRY	1,000	3,000	677.53	.00	322.47	2,000.00	33.3%
	TOTAL MATERIALS & SUPPLIES	1,000	3,000	677.53	.00	322.47	2,000.00	33.3%
31 SERVICES								
88281531	340008							
	FEE PAYABLE TO ST	3,000	4,500	2,986.00	253.00	14.00	1,500.00	66.7%
88281531	370302							
	ADMINISTRATION	126,000	122,500	77,078.89	15,376.26	.00	45,421.11	62.9%
	TOTAL SERVICES	129,000	127,000	80,064.89	15,629.26	14.00	46,921.11	63.1%
	TOTAL UNDEFINED	130,000	130,000	80,742.42	15,629.26	336.47	48,921.11	62.4%
	TOTAL UNDEFINED	130,000	130,000	80,742.42	15,629.26	336.47	48,921.11	62.4%
	TOTAL SEWAGE PROGRAM	130,000	130,000	80,742.42	15,629.26	336.47	48,921.11	62.4%
	TOTAL EXPENSES	130,000	130,000	80,742.42	15,629.26	336.47	48,921.11	



FOR 2020 09

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	83,000	83,000	29,668.97	30.25	.00	53,331.03	35.7%
88291517 172001	MEDICARE	2,000	2,000	430.20	.44	.00	1,569.80	21.5%
TOTAL PERSONAL SERVICES		85,000	85,000	30,099.17	30.69	.00	54,900.83	35.4%
TOTAL UNDEFINED		85,000	85,000	30,099.17	30.69	.00	54,900.83	35.4%
TOTAL UNDEFINED		85,000	85,000	30,099.17	30.69	.00	54,900.83	35.4%
TOTAL SICK & VACATION LEAVE PAYOF		85,000	85,000	30,099.17	30.69	.00	54,900.83	35.4%
TOTAL EXPENSES		85,000	85,000	30,099.17	30.69	.00	54,900.83	



FOR 2020 09

ACCOUNTS FOR: 8830	COVID-19 CONTACT TRACING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88301521	210001							
	SUPPLIES - GENERAL	0	11,000	6,401.02	4,593.62	3,600.84	998.14	90.9%
88301521	219099	0	5,500	4,208.51	3,269.99	824.49	467.00	91.5%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	0	16,500	10,609.53	7,863.61	4,425.33	1,465.14	91.1%
31 SERVICES								
88301531	310010	0	6,000	1,029.10	464.93	4,535.07	435.83	92.7%
	UTILITIES & RENTAL							
88301531	370302	0	307,401	159,753.65	67,969.97	.00	147,647.35	52.0%
	ADMINISTRATION							
	TOTAL SERVICES	0	313,401	160,782.75	68,434.90	4,535.07	148,083.18	52.7%
41 CAPITAL OUTLAY								
88301541	410435	0	39,000	7,863.27	7,260.47	31,136.73	.00	100.0%
	EQUIPMENT-OVER \$50							
	TOTAL CAPITAL OUTLAY	0	39,000	7,863.27	7,260.47	31,136.73	.00	100.0%
	TOTAL UNDEFINED	0	368,901	179,255.55	83,558.98	40,097.13	149,548.32	59.5%
	TOTAL UNDEFINED	0	368,901	179,255.55	83,558.98	40,097.13	149,548.32	59.5%
	TOTAL COVID-19 CONTACT TRACING	0	368,901	179,255.55	83,558.98	40,097.13	149,548.32	59.5%
	TOTAL EXPENSES	0	368,901	179,255.55	83,558.98	40,097.13	149,548.32	



FOR 2020 09

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	561.01	80.70	138.99	.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	67,659.34	6,325.75	.00	20,569.66	76.7%
TOTAL SERVICES	106,929	100,929	68,892.16	6,406.45	11,209.26	20,827.58	79.4%
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	89,260.57	6,406.45	31,409.85	20,827.58	85.3%
TOTAL UNDEFINED	141,498	141,498	89,260.57	6,406.45	31,409.85	20,827.58	85.3%
TOTAL AIDS/HIV GRANT	141,498	141,498	89,260.57	6,406.45	31,409.85	20,827.58	85.3%
TOTAL EXPENSES	141,498	141,498	89,260.57	6,406.45	31,409.85	20,827.58	



FOR 2020 09

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

FOR 2020 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88351717 170005 SALARY - EMPLOYEES	330,360	330,360	229,728.43	32,037.60	.00	100,631.57	69.5%
88351717 171001 PERS	46,250	46,250	32,150.70	4,485.27	.00	14,099.30	69.5%
88351717 172001 MEDICARE	4,800	4,800	3,229.09	453.21	.00	1,570.91	67.3%
88351717 173001 WORKMEN'S COMPENSA	6,600	6,600	-86.69	.00	.00	6,686.69	-1.3%
88351717 175001 MEDICAL PREMIUMS	43,800	43,800	23,276.20	2,676.06	.00	20,523.80	53.1%
88351717 175003 A/C LIFE INSURANCE	500	500	306.00	36.00	.00	194.00	61.2%
TOTAL PERSONAL SERVICES	432,310	432,310	288,603.73	39,688.14	.00	143,706.27	66.8%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	1,500	1,500	.00	.00	1,500.00	.00	100.0%
88351721 211001 POSTAGE	1,500	1,500	.00	.00	1,500.00	.00	100.0%
88351721 215001 GAS & OIL	6,000	6,000	1,723.52	174.74	4,276.48	.00	100.0%
88351721 219099 SUNDRY	185,000	551,500	359,361.74	17,990.26	192,138.26	.00	100.0%
TOTAL MATERIALS & SUPPLIES	194,000	560,500	361,085.26	18,165.00	199,414.74	.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	6,000	6,000	3,413.01	.00	2,586.99	.00	100.0%
88351731 360205 RENTAL-BUILDING	24,600	44,600	22,036.20	3,240.57	22,563.80	.00	100.0%
88351731 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	32,100	52,100	25,449.21	3,240.57	26,650.79	.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2020 09

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	675,138.20	61,093.71	231,065.53	143,706.27	86.3%
	TOTAL UNDEFINED	663,410	1,049,910	675,138.20	61,093.71	231,065.53	143,706.27	86.3%
	TOTAL SOIL & WATER CONSERVATION	663,410	1,049,910	675,138.20	61,093.71	231,065.53	143,706.27	86.3%
	TOTAL EXPENSES	663,410	1,049,910	675,138.20	61,093.71	231,065.53	143,706.27	



FOR 2020 09

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88401317	170005	SALARY - EMPLOYEES	500,294	475,394	321,706.09	41,970.07	.00	153,687.91 67.7%
88401317	171001	PERS	70,041	63,041	41,187.82	5,858.30	.00	21,853.18 65.3%
88401317	172001	MEDICARE	7,254	6,754	4,656.81	607.38	.00	2,097.19 68.9%
88401317	173001	WORKMEN'S COMPENSA	5,000	0	-131.28	.00	.00	131.28 100.0%
88401317	175001	MEDICAL PREMIUMS	100,000	90,000	46,165.51	1,065.26	.00	43,834.49 51.3%
TOTAL PERSONAL SERVICES			682,589	635,189	413,584.95	49,501.01	.00	221,604.05 65.1%
21 MATERIALS & SUPPLIES								
88401321	210001	SUPPLIES - GENERAL	40,000	20,000	8,170.89	1,258.30	9,387.11	2,442.00 87.8%
88401321	219099	SUNDRY	5,000	5,000	4,698.92	.00	301.04	.04 100.0%
TOTAL MATERIALS & SUPPLIES			45,000	25,000	12,869.81	1,258.30	9,688.15	2,442.04 90.2%
31 SERVICES								
88401331	330600	REPAIRS	5,000	5,000	1,560.96	48.75	3,439.04	.00 100.0%
88401331	340001	SERVICES	110,000	138,370	101,318.90	26,242.15	17,035.28	20,015.82 85.5%
88401331	360430	TRAVEL-MEETINGS	2,500	1,130	629.92	.00	.00	500.08 55.7%
TOTAL SERVICES			117,500	144,500	103,509.78	26,290.90	20,474.32	20,515.90 85.8%
41 CAPITAL OUTLAY								
88401341	410400	EQUIPMENT	12,210	52,610	1,080.00	.00	8,920.00	42,610.00 19.0%
TOTAL CAPITAL OUTLAY			12,210	52,610	1,080.00	.00	8,920.00	42,610.00 19.0%
TOTAL UNDEFINED			857,299	857,299	531,044.54	77,050.21	39,082.47	287,171.99 66.5%
TOTAL UNDEFINED			857,299	857,299	531,044.54	77,050.21	39,082.47	287,171.99 66.5%



FOR 2020 09

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	531,044.54	77,050.21	39,082.47	287,171.99	66.5%
	TOTAL EXPENSES	857,299	857,299	531,044.54	77,050.21	39,082.47	287,171.99	

FOR 2020 09

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	874,541.73	119,947.02	.00	415,458.27	67.8%
88501717 171001 PERS	175,000	175,000	120,793.82	17,311.64	.00	54,206.18	69.0%
88501717 172001 MEDICARE	19,500	19,500	12,156.41	1,685.00	.00	7,343.59	62.3%
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	156,245.04	16,420.20	.00	93,754.96	62.5%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000	1,050.00	114.00	.00	950.00	52.5%
TOTAL PERSONAL SERVICES	1,763,500	1,763,500	1,164,445.87	155,477.86	.00	599,054.13	66.0%
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	8,304.23	7.99	6,695.77	.00	100.0%
88501721 215001 GAS & OIL	55,000	55,000	24,756.96	3,320.07	243.04	30,000.00	45.5%
88501721 216001 CHEMICALS	10,000	10,000	6,048.70	1,349.25	3,951.30	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000	11,371.64	2,905.82	3,628.36	.00	100.0%
88501721 217020 MATERIALS-LUMBER	30,000	30,000	3,794.91	.00	16,205.09	10,000.00	66.7%
88501721 217030 MATERIALS-PAINT	3,000	3,000	1,274.82	.00	1,725.18	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	40,000	40,000	26,655.39	6,931.45	13,344.61	.00	100.0%
88501721 219099 SUNDRY	50,000	50,000	34,710.99	14,833.72	1,959.01	13,330.00	73.3%
88501721 310001 UTILITIES	115,000	115,000	81,606.36	9,357.66	18,297.03	15,096.61	86.9%
88501721 370601 BOOKS	500	500	100.08	.00	399.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES	337,500	337,500	198,624.08	38,705.96	70,449.31	68,426.61	79.7%
31 SERVICES							
88501731 219099 SUNDRY	40,000	40,000	22,431.80	750.24	2,568.20	15,000.00	62.5%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000	28,897.00	.00	6,103.00	.00	100.0%



ALLEN COUNTY
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FOR 2020 09

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	4,921.32	642.99	7,578.68	.00	100.0%
88501731 340005 SERVICES-CONSULTIN	80,000	80,000	19,747.25	6,772.08	39,252.75	21,000.00	73.8%
88501731 340510 SERVICES-PRINTING	25,000	25,000	5,843.86	2,039.86	14,156.14	5,000.00	80.0%
88501731 340599 SERVICES-SUNDRY	100,000	118,652	61,165.38	2,299.11	11,500.37	45,986.50	61.2%
88501731 350576 RECREATIONAL TRAIL	269,605	269,605	131,520.00	.00	5,480.00	132,605.00	50.8%
88501731 360299 RENTAL-SUNDRY	6,000	6,000	2,272.30	2,131.00	3,727.70	.00	100.0%
88501731 360430 TRAVEL-MEETINGS	15,000	15,000	4,938.79	.00	10,061.21	.00	100.0%
88501731 370629 DUES	7,000	7,000	5,988.64	1,167.40	1,011.36	.00	100.0%
TOTAL SERVICES	590,105	608,757	287,726.34	15,802.68	101,439.41	219,591.50	63.9%
 41 CAPITAL OUTLAY							
88501741 410001 LAND	100,000	100,000	.00	.00	.00	100,000.00	.0%
88501741 410100 NEW BUILDINGS	1,937,945	2,048,326	170,313.30	65,224.00	179,339.30	1,698,673.63	17.1%
88501741 410402 EQUIPMENT OFFICE	35,000	43,669	16,001.88	.00	15,520.00	12,147.08	72.2%
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	.00	72,853.36	10,419.64	89.6%
88501741 410823 CLEAN OHIO PROJ	392,457	392,457	289,546.64	79,782.46	74,984.12	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	559,218.17	145,006.46	348,697.78	1,936,053.24	31.9%
TOTAL UNDEFINED	5,413,007	5,553,726	2,210,014.46	354,992.96	520,586.50	2,823,125.48	49.2%
TOTAL UNDEFINED	5,413,007	5,553,726	2,210,014.46	354,992.96	520,586.50	2,823,125.48	49.2%
TOTAL METROPOLITAN PARK	5,413,007	5,553,726	2,210,014.46	354,992.96	520,586.50	2,823,125.48	49.2%
TOTAL EXPENSES	5,413,007	5,553,726	2,210,014.46	354,992.96	520,586.50	2,823,125.48	



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



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88801217 170005 88021 SALARY - EMPL</u>	1,569,480	1,559,480	1,272,733.14	193,728.49	.00	286,746.86	81.6%
<u>88801217 171001 88021 PERS</u>	215,505	215,505	176,786.17	26,949.79	.00	38,718.83	82.0%
<u>88801217 172001 88021 MEDICARE</u>	22,446	22,446	18,151.75	2,781.38	.00	4,294.25	80.9%
<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	.00	.00	6,978.29	30.2%
<u>88801217 174001 88021 UNEMPLOYMENT</u>	15,000	15,000	3,601.83	.00	.00	11,398.17	24.0%
<u>88801217 175001 88021 MEDICAL PREMI</u>	650,000	650,000	470,035.22	52,740.52	29,966.24	149,998.54	76.9%
<u>88801217 175003 88021 A/C LIFE INSU</u>	2,500	2,500	1,941.23	216.00	.00	558.77	77.6%
TOTAL PERSONAL SERVICES	2,489,931	2,489,931	1,945,859.20	276,416.18	29,966.24	514,105.56	79.4%
21 MATERIALS & SUPPLIES							
<u>88801221 211000 88021 OFFICE SUPPLI</u>	50,000	50,000	6,585.38	32.17	43,414.62	.00	100.0%
<u>88801221 212001 88021 FOOD & BEVERA</u>	220,000	220,000	177,337.20	17,664.01	42,662.80	.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	187,615.39	17,696.18	171,959.61	.00	100.0%
31 SERVICES							
<u>88801231 310001 88021 UTILITIES</u>	125,000	125,000	89,785.25	5,265.44	35,214.75	.00	100.0%
<u>88801231 330605 88021 REPAIRS & MAI</u>	240,000	240,000	60,682.65	9,835.49	179,317.35	.00	100.0%
<u>88801231 340435 88021 SERVICES-MEDI</u>	108,000	108,000	76,382.33	8,649.77	31,617.67	.00	100.0%
<u>88801231 360201 88021 RENT</u>	28,500	28,500	17,404.37	1,899.53	11,095.63	.00	100.0%
<u>88801231 360305 88021 ADVERTISING &</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>88801231 370220 88021 DRUG TESTING</u>	8,000	8,000	.00	.00	8,000.00	.00	100.0%
<u>88801231 370317 88021 ADMIN COST -</u>	50,000	50,000	4,050.00	.00	45,950.00	.00	100.0%



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ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
88801231	370318	88021	ADMIN COST -	50,000	50,000	25,219.85	1,702.60	24,780.15	.00	100.0%
88801231	370319	88021	ADMIN COST -	50,000	50,000	28,175.00	.00	21,825.00	.00	100.0%
88801231	370710	88021	COMMUNICATION	21,210	21,210	20,013.41	.00	1,196.59	.00	100.0%
88801231	370719	88021	ASSESSMENTS	2,340	2,340	.00	.00	2,340.00	.00	100.0%
88801231	370763	88021	PROGRAM TRANS	12,000	12,000	2,854.18	98.88	9,145.82	.00	100.0%
88801231	380810	88021	STAFF RECRUIT	40,000	40,000	26,203.74	100.00	13,796.26	.00	100.0%
TOTAL SERVICES				736,050	736,050	350,770.78	27,551.71	385,279.22	.00	100.0%
41 CAPITAL OUTLAY										
88801241	410400	88021	EQUIPMENT	50,000	50,000	20,464.69	.00	29,535.31	.00	100.0%
TOTAL CAPITAL OUTLAY				50,000	50,000	20,464.69	.00	29,535.31	.00	100.0%
TOTAL UNDEFINED		3,635,556	3,635,556	2,504,710.06	321,664.07	616,740.38	514,105.56	85.9%		
TOTAL UNDEFINED		3,635,556	3,635,556	2,504,710.06	321,664.07	616,740.38	514,105.56	85.9%		
TOTAL WORTH CENTER		3,635,556	3,635,556	2,504,710.06	321,664.07	616,740.38	514,105.56	85.9%		
TOTAL EXPENSES		3,635,556	3,635,556	2,504,710.06	321,664.07	616,740.38	514,105.56			



FOR 2020 09

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

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ACCOUNTS FOR: 8884	WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88841217	170005	88421	SALARY - EMPL	90,000	168,613	114,908.00	13,498.40	.00	53,705.20	68.1%
88841217	171001	88421	PERS	12,600	21,200	16,087.17	1,889.78	.00	5,112.83	75.9%
88841217	172001	88421	MEDICARE	5,000	5,000	1,644.04	193.71	.00	3,355.96	32.9%
88841217	173001	88421	WORKMEN'S COM	2,500	2,500	-23.62	.00	.00	2,523.62	-.9%
88841217	174001	88421	UNEMPLOYMENT	1,600	1,600	.00	.00	.00	1,600.00	.0%
88841217	175001	88421	MEDICAL PREMI	0	10	.06	.00	.00	9.94	.6%
88841217	175003	88421	A/C LIFE INSU	200	200	144.00	12.00	.00	56.00	72.0%
TOTAL PERSONAL SERVICES				111,900	199,123	132,759.65	15,593.89	.00	66,363.55	66.7%
21 MATERIALS & SUPPLIES										
88841221	210002	88421	OPERATING SUP	22,000	4,092	2,092.00	.00	.00	2,000.00	51.1%
88841221	211000	88421	OFFICE SUPPLI	20,000	181	180.44	.00	.00	.56	99.7%
88841221	211050	88421	EDUCATION/VOC	1,250	0	.00	.00	.00	.00	.0%
88841221	217040	88421	MATERIALS-PRO	25,000	16,390	11,257.36	.00	5,132.12	.52	100.0%
TOTAL MATERIALS & SUPPLIES				68,250	20,663	13,529.80	.00	5,132.12	2,001.08	90.3%
31 SERVICES										
88841231	340435	88421	SERVICES-MEDI	70,000	27,977	15,932.11	2,926.04	12,044.10	.79	100.0%
88841231	370001	88421	ASSISTANCE	7,500	7,500	.00	.00	.00	7,500.00	.0%
88841231	370399	84019	STATE REIMBUR	0	2,387	2,386.80	.00	.00	.00	100.0%
88841231	370710	88421	COMMUNICATION	10,000	10,000	2,667.32	1,119.05	7,332.68	.00	100.0%
88841231	370719	88421	ASSESSMENTS	1,250	1,250	.00	.00	1,250.00	.00	100.0%
88841231	370763	88421	PROGRAM TRANS	5,000	5,000	1,695.00	86.23	3,305.00	.00	100.0%
88841231	380802	88421	TRAINING STAF	20,000	20,000	710.00	.00	19,290.00	.00	100.0%
TOTAL SERVICES				113,750	74,114	23,391.23	4,131.32	43,221.78	7,500.79	89.9%
41 CAPITAL OUTLAY										



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTME	0	0	10,323.41	196.71	.00	-10,323.41	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	0	27,194.89	11,644.61	.00	-27,194.89	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	61,279,625.54	11,841.32	.00	-61,279,625.54	100.0%
TOTAL UNDEFINED	0	0	61,279,625.54	11,841.32	.00	-61,279,625.54	100.0%
TOTAL UNDEFINED	0	0	61,279,625.54	11,841.32	.00	-61,279,625.54	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	61,279,625.54	11,841.32	.00	-61,279,625.54	100.0%
TOTAL EXPENSES	0	0	61,279,625.54	11,841.32	.00	-61,279,625.54	



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



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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155	900000							
	TREASURER ADJUSTME	0	0	6,026.25	.00	.00	-6,026.25	100.0%*
	TOTAL OTHER FINANCING USES	0	0	6,026.25	.00	.00	-6,026.25	100.0%
	TOTAL UNDEFINED	0	0	6,026.25	.00	.00	-6,026.25	100.0%
	TOTAL UNDEFINED	0	0	6,026.25	.00	.00	-6,026.25	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	6,026.25	.00	.00	-6,026.25	100.0%
	TOTAL EXPENSES	0	0	6,026.25	.00	.00	-6,026.25	



FOR 2020 09

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	759.94	-5,959.09	.00	-759.94	100.0%*
90115155 900015 DISTROBUTION - SUR	0	0	1,888.05	.00	.00	-1,888.05	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	0	31,773.01	.00	.00	-31,773.01	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	0	14,131.03	.00	.00	-14,131.03	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	0	83,567.09	.00	.00	-83,567.09	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	0	1,167.98	.00	.00	-1,167.98	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	0	43.32	.00	.00	-43.32	100.0%*
90115155 900027 DISTRIBUTION-MET P	0	0	3,016.36	.00	.00	-3,016.36	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	0	2,023.32	.00	.00	-2,023.32	100.0%*
TOTAL OTHER FINANCING USES	0	0	140,430.67	-5,959.09	.00	-140,430.67	100.0%
TOTAL UNDEFINED	0	0	140,430.67	-5,959.09	.00	-140,430.67	100.0%
TOTAL UNDEFINED	0	0	140,430.67	-5,959.09	.00	-140,430.67	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	140,430.67	-5,959.09	.00	-140,430.67	100.0%
TOTAL EXPENSES	0	0	140,430.67	-5,959.09	.00	-140,430.67	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
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FOR 2020 09

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



FOR 2020 09

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/>							
90135155 900000 TREASURER ADJUSTME	0	0	69.62	.00	.00	-69.62	100.0%*
TOTAL OTHER FINANCING USES	0	0	69.62	.00	.00	-69.62	100.0%
TOTAL UNDEFINED	0	0	69.62	.00	.00	-69.62	100.0%
TOTAL UNDEFINED	0	0	69.62	.00	.00	-69.62	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	0	69.62	.00	.00	-69.62	100.0%
TOTAL EXPENSES	0	0	69.62	.00	.00	-69.62	



FOR 2020 09

ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90615155	900060							
	ESCROW-REFUNDS 1ST	0	0	4,781.48	1,719.58	.00	-4,781.48	100.0%*
	TOTAL OTHER FINANCING USES	0	0	4,781.48	1,719.58	.00	-4,781.48	100.0%
	TOTAL UNDEFINED	0	0	4,781.48	1,719.58	.00	-4,781.48	100.0%
	TOTAL UNDEFINED	0	0	4,781.48	1,719.58	.00	-4,781.48	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	0	4,781.48	1,719.58	.00	-4,781.48	100.0%
	TOTAL EXPENSES	0	0	4,781.48	1,719.58	.00	-4,781.48	



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



FOR 2020 09

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155	900021			1,605.89	.00	.00	-1,605.89	100.0%*
91055155	900023			2,311.78	.00	.00	-2,311.78	100.0%*
91055155	900040			8,944.28	150.00	.00	-8,944.28	100.0%*
	TOTAL OTHER FINANCING USES	0	0	12,861.95	150.00	.00	-12,861.95	100.0%
	TOTAL UNDEFINED	0	0	12,861.95	150.00	.00	-12,861.95	100.0%
	TOTAL UNDEFINED	0	0	12,861.95	150.00	.00	-12,861.95	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	12,861.95	150.00	.00	-12,861.95	100.0%
	TOTAL EXPENSES	0	0	12,861.95	150.00	.00	-12,861.95	



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ACCOUNTS FOR: 9109	UNDIV	TPP	REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
91095155	900020		DISTRIBUTION-COUNT	0	0	152,096.17	28,047.96	.00	-152,096.17	100.0%*
91095155	900021		DISTRIBUTION-TOWNS	0	0	697,722.44	315,880.58	.00	-697,722.44	100.0%*
91095155	900028		DISTRIBUTION-SENIO	0	0	10,883.46	.00	.00	-10,883.46	100.0%*
TOTAL OTHER FINANCING USES				0	0	860,702.07	343,928.54	.00	-860,702.07	100.0%
TOTAL UNDEFINED				0	0	860,702.07	343,928.54	.00	-860,702.07	100.0%
TOTAL UNDEFINED				0	0	860,702.07	343,928.54	.00	-860,702.07	100.0%
TOTAL UNDIV TPP REIMBURSEMENT				0	0	860,702.07	343,928.54	.00	-860,702.07	100.0%
TOTAL EXPENSES				0	0	860,702.07	343,928.54	.00	-860,702.07	



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92105155 900021	DISTRIBUTION-TOWNS	0	0	172,906.81	19,669.38	.00	-172,906.81	100.0%*
92105155 900023	DISTRIBUTION-MUNIC	0	0	263,850.91	24,885.14	.00	-263,850.91	100.0%*
	TOTAL OTHER FINANCING USES	0	0	436,757.72	44,554.52	.00	-436,757.72	100.0%
	TOTAL UNDEFINED	0	0	436,757.72	44,554.52	.00	-436,757.72	100.0%
	TOTAL UNDEFINED	0	0	436,757.72	44,554.52	.00	-436,757.72	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	0	436,757.72	44,554.52	.00	-436,757.72	100.0%
	TOTAL EXPENSES	0	0	436,757.72	44,554.52	.00	-436,757.72	



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155	900021							
	DISTRIBUTION-TOWNS	0	0	1,368,631.27	168,000.14	.00	-1,368,631.27	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,368,631.27	168,000.14	.00	-1,368,631.27	100.0%
	TOTAL UNDEFINED	0	0	1,368,631.27	168,000.14	.00	-1,368,631.27	100.0%
	TOTAL UNDEFINED	0	0	1,368,631.27	168,000.14	.00	-1,368,631.27	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	1,368,631.27	168,000.14	.00	-1,368,631.27	100.0%
	TOTAL EXPENSES	0	0	1,368,631.27	168,000.14	.00	-1,368,631.27	



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92125155 900021	DISTRIBUTION-TOWNS	0	0	77,297.63	9,658.73	.00	-77,297.63	100.0%*
92125155 900023	DISTRIBUTION-MUNIC	0	312,362	143,351.11	.00	188,054.78	-19,043.54	106.1%*
	TOTAL OTHER FINANCING USES	0	312,362	220,648.74	9,658.73	188,054.78	-96,341.17	130.8%
	TOTAL UNDEFINED	0	312,362	220,648.74	9,658.73	188,054.78	-96,341.17	130.8%
	TOTAL UNDEFINED	0	312,362	220,648.74	9,658.73	188,054.78	-96,341.17	130.8%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	312,362	220,648.74	9,658.73	188,054.78	-96,341.17	130.8%
	TOTAL EXPENSES	0	312,362	220,648.74	9,658.73	188,054.78	-96,341.17	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155	900020							
	DISTRIBUTION-COUNT	0	0	716,076.60	92,854.95	.00	-716,076.60	100.0%*
92145155	900021	0	0	487,700.94	61,427.20	.00	-487,700.94	100.0%*
	DISTRIBUTION-TOWNS	0	0	950,604.15	123,251.83	.00	-950,604.15	100.0%*
92145155	900023	0	0	53,282.57	6,909.25	.00	-53,282.57	100.0%*
	DISTRIBUTION-MUNIC							
92145155	900029	0	0					
	DISTRIBUTION-PARKS							
TOTAL OTHER FINANCING USES		0	0	2,207,664.26	284,443.23	.00	-2,207,664.26	100.0%
TOTAL UNDEFINED		0	0	2,207,664.26	284,443.23	.00	-2,207,664.26	100.0%
TOTAL UNDEFINED		0	0	2,207,664.26	284,443.23	.00	-2,207,664.26	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	2,207,664.26	284,443.23	.00	-2,207,664.26	100.0%
TOTAL EXPENSES		0	0	2,207,664.26	284,443.23	.00	-2,207,664.26	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155	900070	AUGLAIZE TWP PARK	0	0	3,672.66	471.90	.00	-3,672.66 100.0%*
92155155	900071	JACKSON TWP PARK	0	0	3,672.66	471.90	.00	-3,672.66 100.0%*
92155155	900073	DELPHOS PUBLIC LIB	0	0	155,041.57	19,921.45	.00	-155,041.57 100.0%*
92155155	900074	LIMA PUBLIC LIBRAR	0	0	2,436,367.53	313,051.42	.00	-2,436,367.53 100.0%*
92155155	900075	RICHLAND BLUFFTON	0	0	177,190.35	22,767.37	.00	-177,190.35 100.0%*
92155155	900077	SPENCER TWP PARK	0	0	3,672.66	471.90	.00	-3,672.66 100.0%*
TOTAL OTHER FINANCING USES		0	0	2,779,617.43	357,155.94	.00	-2,779,617.43	100.0%
TOTAL UNDEFINED		0	0	2,779,617.43	357,155.94	.00	-2,779,617.43	100.0%
TOTAL UNDEFINED		0	0	2,779,617.43	357,155.94	.00	-2,779,617.43	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	2,779,617.43	357,155.94	.00	-2,779,617.43	100.0%
TOTAL EXPENSES		0	0	2,779,617.43	357,155.94	.00	-2,779,617.43	



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ACCOUNTS FOR: 9217	CORONAVIRUS RELIEFDISTRIBUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92175155	900020			1,770,614.52	590,204.84	.00	-1,770,614.52	100.0%*
92175155	900021			643,859.07	318,107.03	.00	-643,859.07	100.0%*
92175155	900023			2,100,850.68	753,669.74	.00	-2,100,850.68	100.0%*
	TOTAL OTHER FINANCING USES	0	0	4,515,324.27	1,661,981.61	.00	-4,515,324.27	100.0%
	TOTAL UNDEFINED	0	0	4,515,324.27	1,661,981.61	.00	-4,515,324.27	100.0%
	TOTAL UNDEFINED	0	0	4,515,324.27	1,661,981.61	.00	-4,515,324.27	100.0%
	TOTAL CORONAVIRUS RELIEFDISTRIBUT	0	0	4,515,324.27	1,661,981.61	.00	-4,515,324.27	100.0%
	TOTAL EXPENSES	0	0	4,515,324.27	1,661,981.61	.00	-4,515,324.27	



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



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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98495155 171002 STRS	0	0	41,969.74	4,397.58	.00	-41,969.74	100.0%*
TOTAL OTHER FINANCING USES	0	0	41,969.74	4,397.58	.00	-41,969.74	100.0%
TOTAL UNDEFINED	0	0	41,969.74	4,397.58	.00	-41,969.74	100.0%
TOTAL UNDEFINED	0	0	41,969.74	4,397.58	.00	-41,969.74	100.0%
TOTAL STRS-MARIMOR	0	0	41,969.74	4,397.58	.00	-41,969.74	100.0%
TOTAL EXPENSES	0	0	41,969.74	4,397.58	.00	-41,969.74	



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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155	900501							
	FED INCOME TAX	0	0	2,415,542.60	249,955.86	.00	-2,415,542.60	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,415,542.60	249,955.86	.00	-2,415,542.60	100.0%
	TOTAL UNDEFINED	0	0	2,415,542.60	249,955.86	.00	-2,415,542.60	100.0%
	TOTAL UNDEFINED	0	0	2,415,542.60	249,955.86	.00	-2,415,542.60	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	2,415,542.60	249,955.86	.00	-2,415,542.60	100.0%
	TOTAL EXPENSES	0	0	2,415,542.60	249,955.86	.00	-2,415,542.60	



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ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98515155 171001 PERS</u>	0	0	7,682,360.45	761,458.07	.00	-7,682,360.45	100.0%*
TOTAL OTHER FINANCING USES	0	0	7,682,360.45	761,458.07	.00	-7,682,360.45	100.0%
TOTAL UNDEFINED	0	0	7,682,360.45	761,458.07	.00	-7,682,360.45	100.0%
TOTAL UNDEFINED	0	0	7,682,360.45	761,458.07	.00	-7,682,360.45	100.0%
TOTAL PERS WITHHOLDING	0	0	7,682,360.45	761,458.07	.00	-7,682,360.45	100.0%
TOTAL EXPENSES	0	0	7,682,360.45	761,458.07	.00	-7,682,360.45	



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ACCOUNTS FOR: 9852 LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98525155 900505 LIMA CITY TAX</u>	0	0	326,594.97	33,375.11	.00	-326,594.97	100.0%*
TOTAL OTHER FINANCING USES	0	0	326,594.97	33,375.11	.00	-326,594.97	100.0%
TOTAL UNDEFINED	0	0	326,594.97	33,375.11	.00	-326,594.97	100.0%
TOTAL UNDEFINED	0	0	326,594.97	33,375.11	.00	-326,594.97	100.0%
TOTAL LIMA CITY TAX W/H	0	0	326,594.97	33,375.11	.00	-326,594.97	100.0%
TOTAL EXPENSES	0	0	326,594.97	33,375.11	.00	-326,594.97	



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ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155	900510							
	OHIO INCOME TAX	0	0	562,480.00	58,649.32	.00	-562,480.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	562,480.00	58,649.32	.00	-562,480.00	100.0%
	TOTAL UNDEFINED	0	0	562,480.00	58,649.32	.00	-562,480.00	100.0%
	TOTAL UNDEFINED	0	0	562,480.00	58,649.32	.00	-562,480.00	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	562,480.00	58,649.32	.00	-562,480.00	100.0%
	TOTAL EXPENSES	0	0	562,480.00	58,649.32	.00	-562,480.00	



FOR 2020 09

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	12,245.00	1,708.00	.00	-12,245.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	600.00	80.00	.00	-600.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	12,845.00	1,788.00	.00	-12,845.00	100.0%
TOTAL UNDEFINED	0	0	12,845.00	1,788.00	.00	-12,845.00	100.0%
TOTAL UNDEFINED	0	0	12,845.00	1,788.00	.00	-12,845.00	100.0%
TOTAL PARTY DONATIONS	0	0	12,845.00	1,788.00	.00	-12,845.00	100.0%
TOTAL EXPENSES	0	0	12,845.00	1,788.00	.00	-12,845.00	



FOR 2020 09

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155 900515 VENDOR PAYMENT	0	0	7,320.48	925.50	.00	-7,320.48	100.0%*
TOTAL OTHER FINANCING USES	0	0	7,320.48	925.50	.00	-7,320.48	100.0%
TOTAL UNDEFINED	0	0	7,320.48	925.50	.00	-7,320.48	100.0%
TOTAL UNDEFINED	0	0	7,320.48	925.50	.00	-7,320.48	100.0%
TOTAL UNITED WAY	0	0	7,320.48	925.50	.00	-7,320.48	100.0%
TOTAL EXPENSES	0	0	7,320.48	925.50	.00	-7,320.48	

FOR 2020 09

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98575155_900515_VENDOR_PAYMENT	0	0	14,473.87	1,199.13	.00	-14,473.87	100.0%*
TOTAL OTHER FINANCING USES	0	0	14,473.87	1,199.13	.00	-14,473.87	100.0%
TOTAL UNDEFINED	0	0	14,473.87	1,199.13	.00	-14,473.87	100.0%
TOTAL UNDEFINED	0	0	14,473.87	1,199.13	.00	-14,473.87	100.0%
TOTAL GARNISHMENTS	0	0	14,473.87	1,199.13	.00	-14,473.87	100.0%
TOTAL EXPENSES	0	0	14,473.87	1,199.13	.00	-14,473.87	



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525							
	SCHOOL INCOME TAX	0	0	66,316.07	6,892.19	.00	-66,316.07	100.0%*
	TOTAL OTHER FINANCING USES	0	0	66,316.07	6,892.19	.00	-66,316.07	100.0%
	TOTAL UNDEFINED	0	0	66,316.07	6,892.19	.00	-66,316.07	100.0%
	TOTAL UNDEFINED	0	0	66,316.07	6,892.19	.00	-66,316.07	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	0	66,316.07	6,892.19	.00	-66,316.07	100.0%
	TOTAL EXPENSES	0	0	66,316.07	6,892.19	.00	-66,316.07	



FOR 2020 09

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



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9862 SOCIAL SECURITY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0	0	188.48	9.92	.00	-188.48	100.0%*
TOTAL OTHER FINANCING USES	0	0	188.48	9.92	.00	-188.48	100.0%
TOTAL UNDEFINED	0	0	188.48	9.92	.00	-188.48	100.0%
TOTAL UNDEFINED	0	0	188.48	9.92	.00	-188.48	100.0%
TOTAL SOCIAL SECURITY	0	0	188.48	9.92	.00	-188.48	100.0%
TOTAL EXPENSES	0	0	188.48	9.92	.00	-188.48	



FOR 2020 09

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/>							
98635155 900515 VENDOR PAYMENT	0	0	11,924.74	2,692.52	.00	-11,924.74	100.0%*
TOTAL OTHER FINANCING USES	0	0	11,924.74	2,692.52	.00	-11,924.74	100.0%
TOTAL UNDEFINED	0	0	11,924.74	2,692.52	.00	-11,924.74	100.0%
TOTAL UNDEFINED	0	0	11,924.74	2,692.52	.00	-11,924.74	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	11,924.74	2,692.52	.00	-11,924.74	100.0%
TOTAL EXPENSES	0	0	11,924.74	2,692.52	.00	-11,924.74	



FOR 2020 09

ACCOUNTS FOR: 9864 MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98645155 900515 VENDOR PAYMENT	0	0	864,294.22	88,091.26	.00	-864,294.22	100.0%*
TOTAL OTHER FINANCING USES	0	0	864,294.22	88,091.26	.00	-864,294.22	100.0%
TOTAL UNDEFINED	0	0	864,294.22	88,091.26	.00	-864,294.22	100.0%
TOTAL UNDEFINED	0	0	864,294.22	88,091.26	.00	-864,294.22	100.0%
TOTAL MEDICARE	0	0	864,294.22	88,091.26	.00	-864,294.22	100.0%
TOTAL EXPENSES	0	0	864,294.22	88,091.26	.00	-864,294.22	



FOR 2020 09

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							
<u>98655155 900515 VENDOR PAYMENT</u>	0	0	8,806.80	934.80	.00	-8,806.80	100.0%*
TOTAL OTHER FINANCING USES	0	0	8,806.80	934.80	.00	-8,806.80	100.0%
TOTAL UNDEFINED	0	0	8,806.80	934.80	.00	-8,806.80	100.0%
TOTAL UNDEFINED	0	0	8,806.80	934.80	.00	-8,806.80	100.0%
TOTAL AFSCME UNION DUES	0	0	8,806.80	934.80	.00	-8,806.80	100.0%
TOTAL EXPENSES	0	0	8,806.80	934.80	.00	-8,806.80	



FOR 2020 09

ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515							
	VENDOR PAYMENT	0	0	104,689.99	25,072.52	.00	-104,689.99	100.0%*
	TOTAL OTHER FINANCING USES	0	0	104,689.99	25,072.52	.00	-104,689.99	100.0%
	TOTAL UNDEFINED	0	0	104,689.99	25,072.52	.00	-104,689.99	100.0%
	TOTAL UNDEFINED	0	0	104,689.99	25,072.52	.00	-104,689.99	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	0	104,689.99	25,072.52	.00	-104,689.99	100.0%
	TOTAL EXPENSES	0	0	104,689.99	25,072.52	.00	-104,689.99	



FOR 2020 09

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98705155 900515 VENDOR PAYMENT	0	0	421,184.16	58,674.84	.00	-421,184.16	100.0%*
TOTAL OTHER FINANCING USES	0	0	421,184.16	58,674.84	.00	-421,184.16	100.0%
TOTAL UNDEFINED	0	0	421,184.16	58,674.84	.00	-421,184.16	100.0%
TOTAL UNDEFINED	0	0	421,184.16	58,674.84	.00	-421,184.16	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	421,184.16	58,674.84	.00	-421,184.16	100.0%
TOTAL EXPENSES	0	0	421,184.16	58,674.84	.00	-421,184.16	



FOR 2020 09

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	425,059.37	36,842.00	.00	-425,059.37	100.0%*
TOTAL OTHER FINANCING USES	0	0	425,059.37	36,842.00	.00	-425,059.37	100.0%
TOTAL UNDEFINED	0	0	425,059.37	36,842.00	.00	-425,059.37	100.0%
TOTAL UNDEFINED	0	0	425,059.37	36,842.00	.00	-425,059.37	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	425,059.37	36,842.00	.00	-425,059.37	100.0%
TOTAL EXPENSES	0	0	425,059.37	36,842.00	.00	-425,059.37	



FOR 2020 09

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	12,218.62	1,220.80	.00	-12,218.62	100.0%*
TOTAL OTHER FINANCING USES	0	0	12,218.62	1,220.80	.00	-12,218.62	100.0%
TOTAL UNDEFINED	0	0	12,218.62	1,220.80	.00	-12,218.62	100.0%
TOTAL UNDEFINED	0	0	12,218.62	1,220.80	.00	-12,218.62	100.0%
TOTAL CWA/CPW UNION	0	0	12,218.62	1,220.80	.00	-12,218.62	100.0%
TOTAL EXPENSES	0	0	12,218.62	1,220.80	.00	-12,218.62	

FOR 2020 09

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98765155_900515_VENDOR_PAYMENT	0	0	78,447.38	7,591.60	.00	-78,447.38	100.0%*
TOTAL OTHER FINANCING USES	0	0	78,447.38	7,591.60	.00	-78,447.38	100.0%
TOTAL UNDEFINED	0	0	78,447.38	7,591.60	.00	-78,447.38	100.0%
TOTAL UNDEFINED	0	0	78,447.38	7,591.60	.00	-78,447.38	100.0%
TOTAL SUPPORT	0	0	78,447.38	7,591.60	.00	-78,447.38	100.0%
TOTAL EXPENSES	0	0	78,447.38	7,591.60	.00	-78,447.38	



FOR 2020 09

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	3,454.50	367.50	.00	-3,454.50	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	39,389.85	8,821.05	.00	-39,389.85	100.0%*
TOTAL OTHER FINANCING USES	0	0	42,844.35	9,188.55	.00	-42,844.35	100.0%
TOTAL UNDEFINED	0	0	42,844.35	9,188.55	.00	-42,844.35	100.0%
TOTAL UNDEFINED	0	0	42,844.35	9,188.55	.00	-42,844.35	100.0%
TOTAL POLICE UNIONS	0	0	42,844.35	9,188.55	.00	-42,844.35	100.0%
TOTAL EXPENSES	0	0	42,844.35	9,188.55	.00	-42,844.35	



FOR 2020 09

ACCOUNTS FOR: 9890	CEBCO HEALTHCARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98905155	175001 MEDICAL PREMIUMS	0	0	50,400.00	14,300.00	.00	-50,400.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	50,400.00	14,300.00	.00	-50,400.00	100.0%
TOTAL UNDEFINED		0	0	50,400.00	14,300.00	.00	-50,400.00	100.0%
TOTAL UNDEFINED		0	0	50,400.00	14,300.00	.00	-50,400.00	100.0%
TOTAL CEBCO HEALTHCARE		0	0	50,400.00	14,300.00	.00	-50,400.00	100.0%
TOTAL EXPENSES		0	0	50,400.00	14,300.00	.00	-50,400.00	



FOR 2020 09

ACCOUNTS FOR: 9897 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98975155	175001							
	MEDICAL PREMIUMS	0	0	4,811,382.19	531,449.70	.00	-4,811,382.19	100.0%*
	TOTAL OTHER FINANCING USES	0	0	4,811,382.19	531,449.70	.00	-4,811,382.19	100.0%
	TOTAL UNDEFINED	0	0	4,811,382.19	531,449.70	.00	-4,811,382.19	100.0%
	TOTAL UNDEFINED	0	0	4,811,382.19	531,449.70	.00	-4,811,382.19	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	4,811,382.19	531,449.70	.00	-4,811,382.19	100.0%
	TOTAL EXPENSES	0	0	4,811,382.19	531,449.70	.00	-4,811,382.19	



FOR 2020 09

ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98985155	175002							
	VSP PREMIUMS	0	0	48,117.54	.00	.00	-48,117.54	100.0%*
	TOTAL OTHER FINANCING USES	0	0	48,117.54	.00	.00	-48,117.54	100.0%
	TOTAL UNDEFINED	0	0	48,117.54	.00	.00	-48,117.54	100.0%
	TOTAL UNDEFINED	0	0	48,117.54	.00	.00	-48,117.54	100.0%
	TOTAL 2018 VSP - VISION	0	0	48,117.54	.00	.00	-48,117.54	100.0%
	TOTAL EXPENSES	0	0	48,117.54	.00	.00	-48,117.54	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9899 2018 SUPERIOR DENTAL							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
98995155 900515 VENDOR PAYMENT	0	0	139,912.01	8,152.55	.00	-139,912.01	100.0%*
TOTAL OTHER FINANCING USES	0	0	139,912.01	8,152.55	.00	-139,912.01	100.0%
TOTAL UNDEFINED	0	0	139,912.01	8,152.55	.00	-139,912.01	100.0%
TOTAL UNDEFINED	0	0	139,912.01	8,152.55	.00	-139,912.01	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	139,912.01	8,152.55	.00	-139,912.01	100.0%
TOTAL EXPENSES	0	0	139,912.01	8,152.55	.00	-139,912.01	



FOR 2020 09

ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99015155 900515 VENDOR PAYMENT	0	0	56,263.56	6,176.75	.00	-56,263.56	100.0%*
TOTAL OTHER FINANCING USES	0	0	56,263.56	6,176.75	.00	-56,263.56	100.0%
TOTAL UNDEFINED	0	0	56,263.56	6,176.75	.00	-56,263.56	100.0%
TOTAL UNDEFINED	0	0	56,263.56	6,176.75	.00	-56,263.56	100.0%
TOTAL DEARBORN 2018	0	0	56,263.56	6,176.75	.00	-56,263.56	100.0%
TOTAL EXPENSES	0	0	56,263.56	6,176.75	.00	-56,263.56	



FOR 2020 09

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155	900625 DEBT SERVICE	0	0	9,420.00	.00	.00	-9,420.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	9,420.00	.00	.00	-9,420.00	100.0%
TOTAL UNDEFINED		0	0	9,420.00	.00	.00	-9,420.00	100.0%
TOTAL UNDEFINED		0	0	9,420.00	.00	.00	-9,420.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	9,420.00	.00	.00	-9,420.00	100.0%
TOTAL EXPENSES		0	0	9,420.00	.00	.00	-9,420.00	



FOR 2020 09

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 09

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 09

ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155	900625							
	DEBT SERVICE	0	0	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 09

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99805155 900600 ROAD CUT BONDS RET</u>	0	0	24,600.00	4,360.69	.00	-24,600.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	24,600.00	4,360.69	.00	-24,600.00	100.0%
TOTAL UNDEFINED	0	0	24,600.00	4,360.69	.00	-24,600.00	100.0%
TOTAL UNDEFINED	0	0	24,600.00	4,360.69	.00	-24,600.00	100.0%
TOTAL ROAD CUT BONDS	0	0	24,600.00	4,360.69	.00	-24,600.00	100.0%
TOTAL EXPENSES	0	0	24,600.00	4,360.69	.00	-24,600.00	



FOR 2020 09

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019							
	DISTRIBUTION TO FU	0	0	144,228.85	18,976.90	.00	-144,228.85	100.0%*
	TOTAL OTHER FINANCING USES	0	0	144,228.85	18,976.90	.00	-144,228.85	100.0%
	TOTAL UNDEFINED	0	0	144,228.85	18,976.90	.00	-144,228.85	100.0%
	TOTAL UNDEFINED	0	0	144,228.85	18,976.90	.00	-144,228.85	100.0%
	TOTAL RECORDER'S ESCROW	0	0	144,228.85	18,976.90	.00	-144,228.85	100.0%
	TOTAL EXPENSES	0	0	144,228.85	18,976.90	.00	-144,228.85	



FOR 2020 09

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155	900606							
	MUNICIPAL COURT FI	0	0	9,591.25	906.50	.00	-9,591.25	100.0%*
	TOTAL OTHER FINANCING USES	0	0	9,591.25	906.50	.00	-9,591.25	100.0%
	TOTAL UNDEFINED	0	0	9,591.25	906.50	.00	-9,591.25	100.0%
	TOTAL UNDEFINED	0	0	9,591.25	906.50	.00	-9,591.25	100.0%
	TOTAL COURT FINES COLLECTED	0	0	9,591.25	906.50	.00	-9,591.25	100.0%
	TOTAL EXPENSES	0	0	9,591.25	906.50	.00	-9,591.25	



FOR 2020 09

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	20,875.48	3,941.76	.00	-20,875.48	100.0%*
<u>99925155 900057 MONTHLY DISTRIBUTI</u>	0	0	5,218.86	985.44	.00	-5,218.86	100.0%*
TOTAL OTHER FINANCING USES	0	0	26,094.34	4,927.20	.00	-26,094.34	100.0%
TOTAL UNDEFINED	0	0	26,094.34	4,927.20	.00	-26,094.34	100.0%
TOTAL UNDEFINED	0	0	26,094.34	4,927.20	.00	-26,094.34	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	26,094.34	4,927.20	.00	-26,094.34	100.0%
TOTAL EXPENSES	0	0	26,094.34	4,927.20	.00	-26,094.34	



FOR 2020 09

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



FOR 2020 09

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	



09/30/2020 12:41
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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2020

P 516
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FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	153,162,679	173,497,158	237,213,715.26	18,125,183.91	16,201,693.21	-79,918,250.20	146.1%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/ 9
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	5	Y	N	Print totals only: N
Sequence 4	6	Y	N	Suppress zero bal accts: Y

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

Report title:
 YTD SUMMARY EXPENDITURE REPORT
 AS OF 09/30/2020

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

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2020/ 9
 To Yr/Per: 2020/ 9
 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	