



FOR 2020 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>29900021 210004 BULK SUPPLIES</u>	1,700	1,700	.00	.00	.00	1,700.00	.0%
TOTAL MATERIALS & SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
31 SERVICES							
<u>29900031 340001 SERVICES</u>	60,000	60,000	10,081.76	10,081.76	49,918.24	.00	100.0%
TOTAL SERVICES	60,000	60,000	10,081.76	10,081.76	49,918.24	.00	100.0%
55 OTHER FINANCING USES							
<u>29900055 800999 REIMBURSEMENT CORR</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>29900055 880995 REISSUED UNCLAIMED</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OTHER FINANCING USES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED	81,700	81,700	10,081.76	10,081.76	49,918.24	21,700.00	73.4%
971 JDC - COLE ST							
31 SERVICES							
<u>00197131 310002 UTILITIES - ELECTR</u>	30,000	30,000	1,986.32	1,986.32	22,013.68	6,000.00	80.0%
<u>00197131 310003 UTILITIES - GARBAG</u>	1,200	1,477	74.00	74.00	1,162.81	240.00	83.7%
<u>00197131 310005 UTILITIES - WATER</u>	36,000	36,000	1,504.37	1,504.37	27,295.63	7,200.00	80.0%
<u>00197131 310006 UTILITIES - NATURA</u>	10,000	10,000	1,099.94	1,099.94	6,900.06	2,000.00	80.0%



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<u>00197131</u>	<u>340001</u>							
	SERVICES	40,000	40,000	1,791.51	1,791.51	29,248.49	8,960.00	77.6%
	TOTAL SERVICES	117,200	117,477	6,456.14	6,456.14	86,620.67	24,400.00	79.2%
	TOTAL JDC - COLE ST	117,200	117,477	6,456.14	6,456.14	86,620.67	24,400.00	79.2%
	TOTAL UNDEFINED	198,900	199,177	16,537.90	16,537.90	136,538.91	46,100.00	76.9%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
<u>00100117</u>	<u>170001</u>							
	SALARY - OFFICIALS	220,050	220,050	13,491.70	13,491.70	.00	206,558.52	6.1%
<u>00100117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	118,585	118,585	7,477.18	7,477.18	.00	111,107.82	6.3%
<u>00100117</u>	<u>170028</u>							
	SALARY - BUILDING	69,269	69,269	5,328.00	5,328.00	.00	63,941.00	7.7%
<u>00100117</u>	<u>171001</u>							
	PERS	57,107	57,107	3,681.60	3,681.60	.00	53,424.99	6.4%
<u>00100117</u>	<u>172001</u>							
	MEDICARE	5,915	5,915	356.84	356.84	.00	5,557.77	6.0%
	TOTAL PERSONAL SERVICES	470,925	470,925	30,335.32	30,335.32	.00	440,590.10	6.4%
21 MATERIALS & SUPPLIES								
<u>00100121</u>	<u>211000</u>							
	OFFICE	3,025	3,025	489.08	489.08	2,010.92	525.00	82.6%
	TOTAL MATERIALS & SUPPLIES	3,025	3,025	489.08	489.08	2,010.92	525.00	82.6%
31 SERVICES								
<u>00100131</u>	<u>330600</u>							
	REPAIRS	500	500	.00	.00	500.00	.00	100.0%
<u>00100131</u>	<u>340001</u>							
	SERVICES	2,060	2,060	247.40	247.40	1,812.60	.00	100.0%
<u>00100131</u>	<u>360325</u>							
	ADVERTISING - NOTI	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>00100131</u>	<u>360430</u>							
	TRAVEL - MEETINGS	5,000	5,000	75.52	75.52	2,424.48	2,500.00	50.0%
<u>00100131</u>	<u>370629</u>							
	DUES	11,000	11,000	10,100.00	10,100.00	900.00	.00	100.0%
	TOTAL SERVICES	19,560	19,560	10,422.92	10,422.92	6,637.08	2,500.00	87.2%



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<hr/>							
41 CAPITAL OUTLAY							
<u>00100141 410402 EQUIPMENT - OFFICE</u>	1,700	1,700	.00	.00	1,700.00	.00	100.0%
TOTAL CAPITAL OUTLAY	1,700	1,700	.00	.00	1,700.00	.00	100.0%
<hr/>							
59 MISCELLANEOUS							
<u>00100125 250002 MARIMOR INDUSTRIES</u>	84,000	84,000	8,000.00	8,000.00	76,000.00	.00	100.0%
TOTAL MISCELLANEOUS	84,000	84,000	8,000.00	8,000.00	76,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL	579,210	579,210	49,247.32	49,247.32	86,348.00	443,615.10	23.4%
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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	34,340.28	34,340.28	.00	430,957.72	7.4%
<u>00194517 171001 PERS</u>	65,142	65,142	4,788.01	4,788.01	.00	60,353.99	7.4%
<u>00194517 172001 MEDICARE</u>	6,747	6,747	449.74	449.74	.00	6,297.26	6.7%
TOTAL PERSONAL SERVICES	537,187	537,187	39,578.03	39,578.03	.00	497,608.97	7.4%
TOTAL BUILDING & GROUNDS-GENERAL	537,187	537,187	39,578.03	39,578.03	.00	497,608.97	7.4%
<hr/>							
947 BLDG & GRDS-COURTHOUSE-GENERAL							
<hr/>							
21 MATERIALS & SUPPLIES							
<u>00194721 211001 POSTAGE</u>	125,000	125,000	.00	.00	15,120.00	109,880.00	12.1%
TOTAL MATERIALS & SUPPLIES	125,000	125,000	.00	.00	15,120.00	109,880.00	12.1%
<hr/>							
31 SERVICES							
<u>00194731 310002 UTILITIES - ELECTR</u>	65,000	65,000	7,287.88	7,287.88	44,712.12	13,000.00	80.0%

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00194731</a>	<a href="#">310003</a>	4,000	5,811	318.49	318.49	1,492.02	4,000.00	31.2%
<a href="#">00194731</a>	<a href="#">310004</a>	215,000	215,000	29,743.35	29,743.35	142,256.65	43,000.00	80.0%
<a href="#">00194731</a>	<a href="#">310005</a>	11,772	11,772	753.36	753.36	8,746.64	2,272.00	80.7%
<a href="#">00194731</a>	<a href="#">310006</a>	4,000	4,000	380.61	380.61	2,819.39	800.00	80.0%
<a href="#">00194731</a>	<a href="#">340001</a>	120,000	122,846	5,319.18	5,319.18	93,494.42	24,032.00	80.4%
<a href="#">00194731</a>	<a href="#">360430</a>	500	500	321.36	321.36	178.64	.00	100.0%
<a href="#">00194731</a>	<a href="#">410460</a>	1,000	1,000	109.13	109.13	890.87	.00	100.0%
TOTAL SERVICES		421,272	425,928	44,233.36	44,233.36	294,590.75	87,104.00	79.5%
TOTAL BLDG & GRDS-COURTHOUSE-GENE		546,272	550,928	44,233.36	44,233.36	309,710.75	196,984.00	64.2%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

<a href="#">00194831</a>	<a href="#">310002</a>	17,100	17,100	885.85	885.85	12,714.15	3,500.00	79.5%
<a href="#">00194831</a>	<a href="#">310005</a>	6,000	6,000	343.95	343.95	4,456.05	1,200.00	80.0%
<a href="#">00194831</a>	<a href="#">310006</a>	7,500	7,500	965.92	965.92	5,034.08	1,500.00	80.0%
<a href="#">00194831</a>	<a href="#">340001</a>	8,000	8,000	490.40	490.40	5,909.60	1,600.00	80.0%
TOTAL SERVICES		38,600	38,600	2,686.12	2,686.12	28,113.88	7,800.00	79.8%
TOTAL BLDG & GRDS-ANNEX-GENERAL		38,600	38,600	2,686.12	2,686.12	28,113.88	7,800.00	79.8%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

<a href="#">00194931</a>	<a href="#">310002</a>	1,500	1,500	212.07	212.07	987.93	300.00	80.0%
<a href="#">00194931</a>	<a href="#">310005</a>	2,600	2,600	.00	.00	2,080.00	520.00	80.0%
<a href="#">00194931</a>	<a href="#">340001</a>	1,500	1,703	.00	.00	1,403.00	300.00	82.4%
TOTAL SERVICES		5,600	5,803	212.07	212.07	4,470.93	1,120.00	80.7%
TOTAL BLDG & GRDS-MEMORIAL HALL-G		5,600	5,803	212.07	212.07	4,470.93	1,120.00	80.7%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

FOR 2020 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00195031</a>	<a href="#">310002 UTILITIES - ELECTR</a>	190,000	190,000	.00	.00	152,000.00	38,000.00	80.0%
<a href="#">00195031</a>	<a href="#">310003 UTILITIES - GARBAG</a>	5,800	15,630	348.38	348.38	13,481.43	1,800.00	88.5%
<a href="#">00195031</a>	<a href="#">310005 UTILITIES - WATER</a>	120,400	120,400	8,222.83	8,222.83	88,097.17	24,080.00	80.0%
<a href="#">00195031</a>	<a href="#">310006 UTILITIES - NATURA</a>	55,000	55,000	4,531.09	4,531.09	39,468.91	11,000.00	80.0%
<a href="#">00195031</a>	<a href="#">340001 SERVICES</a>	99,189	100,309	4,818.28	4,818.28	72,301.72	23,189.00	76.9%
TOTAL SERVICES		470,389	481,339	17,920.58	17,920.58	365,349.23	98,069.00	79.6%
TOTAL BLDG & GRDS-JAIL-GENERAL		470,389	481,339	17,920.58	17,920.58	365,349.23	98,069.00	79.6%
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
<a href="#">00195331</a>	<a href="#">310002 UTILITIES - ELECTR</a>	50,000	50,000	4,054.06	4,054.06	35,945.94	10,000.00	80.0%
<a href="#">00195331</a>	<a href="#">310003 UTILITIES - GARBAG</a>	800	800	452.77	452.77	197.23	150.00	81.3%
<a href="#">00195331</a>	<a href="#">310005 UTILITIES - WATER</a>	6,750	6,750	481.64	481.64	4,918.36	1,350.00	80.0%
<a href="#">00195331</a>	<a href="#">310006 UTILITIES - NATURA</a>	12,000	12,000	2,617.02	2,617.02	6,982.98	2,400.00	80.0%
<a href="#">00195331</a>	<a href="#">340001 SERVICES</a>	10,000	10,000	834.69	834.69	6,525.31	2,640.00	73.6%
TOTAL SERVICES		79,550	79,550	8,440.18	8,440.18	54,569.82	16,540.00	79.2%
TOTAL BLDG & GRNDS/MUSEUM		79,550	79,550	8,440.18	8,440.18	54,569.82	16,540.00	79.2%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
<a href="#">00195417</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	35,730	35,730	2,678.40	2,678.40	.00	33,051.60	7.5%
<a href="#">00195417</a>	<a href="#">171001 PERS</a>	5,027	5,027	374.98	374.98	.00	4,652.02	7.5%
<a href="#">00195417</a>	<a href="#">172001 MEDICARE</a>	521	521	34.36	34.36	.00	486.64	6.6%
TOTAL PERSONAL SERVICES		41,278	41,278	3,087.74	3,087.74	.00	38,190.26	7.5%
31 SERVICES								
<a href="#">00195431</a>	<a href="#">340001 SERVICES</a>	25,000	25,261	464.35	464.35	19,796.65	5,000.00	80.2%

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<a href="#">00195431 340450 SERVICES - JANITOR</a>	2,599	2,599	.00	.00	.00	2,599.00	.0%
TOTAL SERVICES	27,599	27,860	464.35	464.35	19,796.65	7,599.00	72.7%
TOTAL BLDG & GRDS - ALLEN ACRES	68,877	69,138	3,552.09	3,552.09	19,796.65	45,789.26	33.8%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<a href="#">00195531 310002 UTILITIES - ELECTR</a>	54,000	54,000	4,328.67	4,328.67	40,951.33	8,720.00	83.9%
<a href="#">00195531 310003 UTILITIES - GARBAG</a>	2,000	2,797	.00	.00	2,397.18	400.00	85.7%
<a href="#">00195531 310005 UTILITIES - WATER</a>	13,000	13,000	757.51	757.51	9,642.49	2,600.00	80.0%
<a href="#">00195531 310006 UTILITIES - NATURA</a>	2,500	2,500	103.74	103.74	1,896.26	500.00	80.0%
<a href="#">00195531 340001 SERVICES</a>	30,000	31,618	4,490.80	4,490.80	19,527.20	7,600.00	76.0%
TOTAL SERVICES	101,500	103,915	9,680.72	9,680.72	74,414.46	19,820.00	80.9%
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500	103,915	9,680.72	9,680.72	74,414.46	19,820.00	80.9%
958 BROWN BLDG							
31 SERVICES							
<a href="#">00195831 310003 UTILITIES - GARBAG</a>	2,200	3,086	191.37	191.37	2,454.93	440.00	85.7%
<a href="#">00195831 340001 SERVICES</a>	12,000	12,000	802.20	802.20	7,037.80	4,160.00	65.3%
TOTAL SERVICES	14,200	15,086	993.57	993.57	9,492.73	4,600.00	69.5%
TOTAL BROWN BLDG	14,200	15,086	993.57	993.57	9,492.73	4,600.00	69.5%
959 COUNTY GARAGE							
31 SERVICES							
<a href="#">00195931 340001 SERVICES</a>	5,000	5,000	.00	.00	4,000.00	1,000.00	80.0%



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TOTAL SERVICES	5,000	5,000	.00	.00	4,000.00	1,000.00	80.0%
TOTAL COUNTY GARAGE	5,000	5,000	.00	.00	4,000.00	1,000.00	80.0%
<hr/> 964 MARKET STREET GARAGE							
<hr/> 21 MATERIALS & SUPPLIES							
<u>00196421 219099 SUNDRY</u>	3,000	3,822	1,646.44	1,646.44	1,575.33	600.00	84.3%
TOTAL MATERIALS & SUPPLIES	3,000	3,822	1,646.44	1,646.44	1,575.33	600.00	84.3%
<hr/> 31 SERVICES							
<u>00196431 340001 SERVICES</u>	3,000	5,213	90.00	90.00	4,423.00	700.00	86.6%
<u>00196431 370365 PAYMENT TO CITY OF</u>	7,000	7,000	.00	.00	5,600.00	1,400.00	80.0%
TOTAL SERVICES	10,000	12,213	90.00	90.00	10,023.00	2,100.00	82.8%
TOTAL MARKET STREET GARAGE	13,000	16,035	1,736.44	1,736.44	11,598.33	2,700.00	83.2%
<hr/> 965 CIVIC CENTER							
<hr/> 31 SERVICES							
<u>00196531 340001 SERVICES</u>	30,000	30,000	2,864.01	2,864.01	20,445.99	6,690.00	77.7%
TOTAL SERVICES	30,000	30,000	2,864.01	2,864.01	20,445.99	6,690.00	77.7%
TOTAL CIVIC CENTER	30,000	30,000	2,864.01	2,864.01	20,445.99	6,690.00	77.7%
<hr/> 966 JUVENILE CT							
<hr/> 31 SERVICES							
<u>00196631 310002 UTILITIES - ELECTR</u>	60,000	60,000	5,279.91	5,279.91	42,720.09	12,000.00	80.0%



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<a href="#">00196631 310003 UTILITIES - GARBAG</a>	1,500	2,573	106.27	106.27	2,167.00	300.00	88.3%
<a href="#">00196631 310005 UTILITIES - WATER</a>	20,000	20,000	1,334.53	1,334.53	14,665.47	4,000.00	80.0%
<a href="#">00196631 340001 SERVICES</a>	35,000	35,000	1,477.28	1,477.28	25,322.72	8,200.00	76.6%
TOTAL SERVICES	116,500	117,573	8,197.99	8,197.99	84,875.28	24,500.00	79.2%
TOTAL JUVENILE CT	116,500	117,573	8,197.99	8,197.99	84,875.28	24,500.00	79.2%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
<a href="#">00196717 170005 SALARY - EMPLOYEES</a>	88,121	88,121	6,707.20	6,707.20	.00	81,413.80	7.6%
<a href="#">00196717 171001 PERS</a>	12,337	12,337	939.00	939.00	.00	11,398.00	7.6%
<a href="#">00196717 172001 MEDICARE</a>	1,278	1,278	85.38	85.38	.00	1,192.62	6.7%
TOTAL PERSONAL SERVICES	101,736	101,736	7,731.58	7,731.58	.00	94,004.42	7.6%
31 SERVICES							
<a href="#">00196731 310002 UTILITIES - ELECTR</a>	50,000	50,000	3,597.72	3,597.72	36,402.28	10,000.00	80.0%
<a href="#">00196731 310003 UTILITIES - GARBAG</a>	2,000	2,000	207.98	207.98	1,392.02	400.00	80.0%
<a href="#">00196731 310005 UTILITIES - WATER</a>	6,000	6,000	419.94	419.94	4,380.06	1,200.00	80.0%
<a href="#">00196731 310006 UTILITIES - NATURA</a>	8,000	8,000	661.71	661.71	5,738.29	1,600.00	80.0%
<a href="#">00196731 340001 SERVICES</a>	30,000	32,308	1,847.91	1,847.91	22,860.09	7,600.00	76.5%
TOTAL SERVICES	96,000	98,308	6,735.26	6,735.26	70,772.74	20,800.00	78.8%
TOTAL SAVINGS BUILDING	197,736	200,044	14,466.84	14,466.84	70,772.74	114,804.42	42.6%
968 TITLE BUILDING							
31 SERVICES							
<a href="#">00196831 310002 UTILITIES - ELECTR</a>	2,000	2,000	131.64	131.64	1,468.36	400.00	80.0%
<a href="#">00196831 310003 UTILITIES - GARBAG</a>	1,200	1,726	79.46	79.46	1,406.48	240.00	86.1%





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<a href="#">00196831</a>	<a href="#">310005 UTILITIES - WATER</a>	7,700	7,700	633.57	633.57	5,566.43	1,500.00	80.5%
<a href="#">00196831</a>	<a href="#">310006 UTILITIES - NATURA</a>	1,000	1,000	165.52	165.52	634.48	200.00	80.0%
<a href="#">00196831</a>	<a href="#">340001 SERVICES</a>	10,000	10,000	223.47	223.47	6,816.53	2,960.00	70.4%
	TOTAL SERVICES	21,900	22,426	1,233.66	1,233.66	15,892.28	5,300.00	76.4%
	TOTAL TITLE BUILDING	21,900	22,426	1,233.66	1,233.66	15,892.28	5,300.00	76.4%
969 B&G 3125 ADA RD								
31 SERVICES								
<a href="#">00196931</a>	<a href="#">310002 UTILITIES - ELECTR</a>	1,200	1,200	31.52	31.52	928.48	240.00	80.0%
<a href="#">00196931</a>	<a href="#">310005 UTILITIES - WATER</a>	3,600	3,600	281.36	281.36	2,598.64	720.00	80.0%
<a href="#">00196931</a>	<a href="#">340001 SERVICES</a>	1,000	1,269	268.65	268.65	800.00	200.00	84.2%
	TOTAL SERVICES	5,800	6,069	581.53	581.53	4,327.12	1,160.00	80.9%
	TOTAL B&G 3125 ADA RD	5,800	6,069	581.53	581.53	4,327.12	1,160.00	80.9%
970 N. WEST ST. PROPERTY								
31 SERVICES								
<a href="#">00197031</a>	<a href="#">310002 UTILITIES - ELECTR</a>	8,400	8,400	419.22	419.22	6,300.78	1,680.00	80.0%
<a href="#">00197031</a>	<a href="#">310005 UTILITIES - WATER</a>	7,000	7,000	.00	.00	5,600.00	1,400.00	80.0%
<a href="#">00197031</a>	<a href="#">310006 UTILITIES - NATURA</a>	9,300	9,300	1,343.80	1,343.80	6,096.20	1,860.00	80.0%
<a href="#">00197031</a>	<a href="#">340001 SERVICES</a>	30,000	30,000	.00	.00	24,000.00	6,000.00	80.0%
	TOTAL SERVICES	54,700	54,700	1,763.02	1,763.02	41,996.98	10,940.00	80.0%
	TOTAL N. WEST ST. PROPERTY	54,700	54,700	1,763.02	1,763.02	41,996.98	10,940.00	80.0%
972 EMA								
31 SERVICES								
<a href="#">00197231</a>	<a href="#">310002 UTILITIES - ELECTR</a>	0	8,500	.00	.00	6,800.00	1,700.00	80.0%



FOR 2020 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00197231 310003 UTILITIES - GARBAG</u>	0	1,000	.00	.00	.00	1,000.00	.0%
<u>00197231 310005 UTILITIES - WATER</u>	0	7,000	.00	.00	5,600.00	1,400.00	80.0%
<u>00197231 310006 UTILITIES - NATURA</u>	0	4,000	.00	.00	3,200.00	800.00	80.0%
TOTAL SERVICES	0	20,500	.00	.00	15,600.00	4,900.00	76.1%
TOTAL EMA	0	20,500	.00	.00	15,600.00	4,900.00	76.1%
TOTAL COMMISSIONERS	2,886,021	2,933,103	207,387.53	207,387.53	1,221,775.17	1,503,940.75	48.7%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
<u>00500517 170001 SALARY - OFFICIALS</u>	93,295	93,295	5,510.78	5,510.78	.00	87,784.22	5.9%
<u>00500517 170005 SALARY - EMPLOYEES</u>	200,954	200,954	14,107.50	14,107.50	.00	186,846.50	7.0%
<u>00500517 171001 PERS</u>	41,195	41,195	2,746.55	2,746.55	.00	38,448.45	6.7%
<u>00500517 172001 MEDICARE</u>	4,267	4,267	284.96	284.96	.00	3,982.04	6.7%
TOTAL PERSONAL SERVICES	339,711	339,711	22,649.79	22,649.79	.00	317,061.21	6.7%
21 MATERIALS & SUPPLIES							
<u>00500521 210001 SUPPLIES - GENERAL</u>	5,500	5,500	567.81	567.81	4,932.19	.00	100.0%
<u>00500521 215001 GAS &amp; OIL</u>	1,200	1,200	.00	.00	1,200.00	.00	100.0%
<u>00500521 219099 SUNDRY</u>	2,500	2,500	306.00	306.00	1,944.00	250.00	90.0%
TOTAL MATERIALS & SUPPLIES	9,200	9,200	873.81	873.81	8,076.19	250.00	97.3%
31 SERVICES							
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00500531 340001 SERVICES</u>	32,500	32,500	360.00	360.00	30,640.00	1,500.00	95.4%
<u>00500531 360325 ADVERTISING - NOTI</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%



FOR 2020 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500531 360430 TRAVEL-MEETINGS</u>	6,500	6,500	878.88	878.88	5,621.12	.00	100.0%
TOTAL SERVICES	42,000	42,000	1,238.88	1,238.88	38,261.12	2,500.00	94.0%
TOTAL AUDITOR-GENERAL	390,911	390,911	24,762.48	24,762.48	46,337.31	319,811.21	18.2%
TOTAL AUDITOR	390,911	390,911	24,762.48	24,762.48	46,337.31	319,811.21	18.2%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>01000017 170001 SALARY - OFFICIALS</u>	67,525	67,525	4,058.88	4,058.88	.00	63,466.12	6.0%
<u>01000017 170005 SALARY - EMPLOYEES</u>	92,190	92,190	7,863.75	7,863.75	.00	84,326.25	8.5%
<u>01000017 171001 PERS</u>	22,361	22,361	1,669.16	1,669.16	.00	20,691.84	7.5%
<u>01000017 172001 MEDICARE</u>	2,316	2,316	159.73	159.73	.00	2,156.27	6.9%
TOTAL PERSONAL SERVICES	184,392	184,392	13,751.52	13,751.52	.00	170,640.48	7.5%
21 MATERIALS & SUPPLIES							
<u>01000021 210001 SUPPLIES - GENERAL</u>	8,500	8,500	20.00	20.00	8,480.00	.00	100.0%
<u>01000021 211001 POSTAGE</u>	21,000	21,000	.00	.00	21,000.00	.00	100.0%
<u>01000021 211005 BILLING</u>	13,000	13,000	5,751.74	5,751.74	7,248.26	.00	100.0%
<u>01000021 219099 SUNDRY</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	45,500	45,500	5,771.74	5,771.74	39,728.26	.00	100.0%
31 SERVICES							
<u>01000031 330001 CONTRACT SERVICES</u>	4,000	4,000	265.99	265.99	3,734.01	.00	100.0%
<u>01000031 330650 REPAIRS - OFFICE E</u>	750	750	.00	.00	750.00	.00	100.0%
<u>01000031 360145 FEES BANK SERVICE</u>	14,000	14,000	1,392.88	1,392.88	12,607.12	.00	100.0%
<u>01000031 360325 ADVERTISING - NOTI</u>	3,500	3,500	.00	.00	3,500.00	.00	100.0%

FOR 2020 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000031 360430 TRAVEL-MEETINGS</u>	1,200	1,200	.00	.00	1,200.00	.00	100.0%
TOTAL SERVICES	23,450	23,450	1,658.87	1,658.87	21,791.13	.00	100.0%
TOTAL UNDEFINED	253,342	253,342	21,182.13	21,182.13	61,519.39	170,640.48	32.6%
TOTAL TREASURER	253,342	253,342	21,182.13	21,182.13	61,519.39	170,640.48	32.6%
<hr/>							
014 FELONY DIVERSION	<hr/>						
000 UNDEFINED	<hr/>						
17 PERSONAL SERVICES	<hr/>						
<u>01400017 170005 SALARY - EMPLOYEES</u>	42,336	42,336	3,256.62	3,256.62	.00	39,079.38	7.7%
<u>01400017 171001 PERS</u>	7,844	7,844	455.92	455.92	.00	7,388.08	5.8%
<u>01400017 172001 MEDICARE</u>	628	628	45.28	45.28	.00	582.72	7.2%
TOTAL PERSONAL SERVICES	50,808	50,808	3,757.82	3,757.82	.00	47,050.18	7.4%
TOTAL UNDEFINED	50,808	50,808	3,757.82	3,757.82	.00	47,050.18	7.4%
TOTAL FELONY DIVERSION	50,808	50,808	3,757.82	3,757.82	.00	47,050.18	7.4%
<hr/>							
015 PROSECUTOR	<hr/>						
000 UNDEFINED	<hr/>						
17 PERSONAL SERVICES	<hr/>						
<u>01500017 170001 SALARY - OFFICIALS</u>	140,638	140,638	11,911.96	11,911.96	.00	128,726.04	8.5%
<u>01500017 170005 SALARY - EMPLOYEES</u>	660,907	660,907	57,930.94	57,930.94	.00	602,976.06	8.8%
<u>01500017 170023 SALARY - WCOTF GRA</u>	43,103	43,103	2,807.39	2,807.39	.00	40,295.61	6.5%
<u>01500017 171001 PERS</u>	122,068	122,068	10,312.90	10,312.90	.00	111,755.10	8.4%
<u>01500017 172001 MEDICARE</u>	12,440	12,440	1,003.93	1,003.93	.00	11,436.07	8.1%
TOTAL PERSONAL SERVICES	979,156	979,156	83,967.12	83,967.12	.00	895,188.88	8.6%

FOR 2020 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">01500021 211000 OFFICE</a>	8,200	8,200	212.44	212.44	7,987.56	.00	100.0%
<a href="#">01500021 211004 BOOKS</a>	5,000	5,000	437.94	437.94	4,562.06	.00	100.0%
<a href="#">01500021 215001 GAS &amp; OIL</a>	3,500	3,500	167.00	167.00	3,333.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	16,700	817.38	817.38	15,882.62	.00	100.0%
<u>31 SERVICES</u>							
<a href="#">01500031 330106 CONTRACTS - REPAIR</a>	9,300	9,300	749.06	749.06	8,550.94	.00	100.0%
<a href="#">01500031 350002 ALLOWANCE FURTHER</a>	71,550	71,550	70,319.00	70,319.00	.00	1,231.00	98.3%
<a href="#">01500031 370393 PROSECUTOR COURT C</a>	8,800	8,800	2,209.00	2,209.00	6,591.00	.00	100.0%
<a href="#">01500031 370397 TRANSCRIPTS</a>	5,000	5,000	89.10	89.10	4,910.90	.00	100.0%
<a href="#">01500031 370668 CRIME VICTIM SVCS</a>	15,000	15,000	3,750.00	3,750.00	11,250.00	.00	100.0%
TOTAL SERVICES	109,650	109,650	77,116.16	77,116.16	31,302.84	1,231.00	98.9%
TOTAL UNDEFINED	1,105,506	1,105,506	161,900.66	161,900.66	47,185.46	896,419.88	18.9%
TOTAL PROSECUTOR	1,105,506	1,105,506	161,900.66	161,900.66	47,185.46	896,419.88	18.9%
<u>016 PROSECUTOR REIMBURSE</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<a href="#">01600017 170005 SALARY - EMPLOYEES</a>	162,288	162,288	12,084.00	12,084.00	.00	150,204.00	7.4%
<a href="#">01600017 171001 PERS</a>	22,721	22,721	1,691.76	1,691.76	.00	21,029.24	7.4%
<a href="#">01600017 172001 MEDICARE</a>	2,354	2,354	160.94	160.94	.00	2,193.06	6.8%
TOTAL PERSONAL SERVICES	187,363	187,363	13,936.70	13,936.70	.00	173,426.30	7.4%
TOTAL UNDEFINED	187,363	187,363	13,936.70	13,936.70	.00	173,426.30	7.4%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	13,936.70	13,936.70	.00	173,426.30	7.4%



FOR 2020 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
<a href="#">02500031 360140 FEES - AUDIT COUNT</a>	91,292	96,014	.00	.00	9,471.70	86,542.00	9.9%
TOTAL SERVICES	91,292	96,014	.00	.00	9,471.70	86,542.00	9.9%
TOTAL UNDEFINED	91,292	96,014	.00	.00	9,471.70	86,542.00	9.9%
TOTAL BUREAU OF INSPECTION	91,292	96,014	.00	.00	9,471.70	86,542.00	9.9%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">03000017 170005 SALARY - EMPLOYEES</a>	72,471	72,471	4,769.60	4,769.60	.00	67,701.40	6.6%
<a href="#">03000017 171001 PERS</a>	10,146	10,146	667.74	667.74	.00	9,478.26	6.6%
<a href="#">03000017 172001 MEDICARE</a>	1,051	1,051	65.06	65.06	.00	985.94	6.2%
TOTAL PERSONAL SERVICES	83,668	83,668	5,502.40	5,502.40	.00	78,165.60	6.6%
21 MATERIALS & SUPPLIES							
<a href="#">03000021 210001 SUPPLIES - GENERAL</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	.00	.00	2,000.00	.00	100.0%
31 SERVICES							
<a href="#">03000031 340005 SERVICES-CONSULTIN</a>	224,880	225,280	18,740.00	18,740.00	206,540.00	.00	100.0%

FOR 2020 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">03000031 360430 TRAVEL-MEETINGS</a>	7,000	7,000	585.92	585.92	6,414.08	.00	100.0%
<a href="#">03000031 370678 MAINT AGREE - HARD</a>	37,000	38,583	.00	.00	38,582.68	.00	100.0%
<a href="#">03000031 370679 MAINT AGREE - SOFT</a>	314,500	314,500	59,739.88	59,739.88	254,760.12	.00	100.0%
TOTAL SERVICES	583,380	585,363	79,065.80	79,065.80	506,296.88	.00	100.0%
TOTAL UNDEFINED	669,048	671,031	84,568.20	84,568.20	508,296.88	78,165.60	88.4%
TOTAL INFORMATION TECHNOLOGY	669,048	671,031	84,568.20	84,568.20	508,296.88	78,165.60	88.4%
<hr/>							
050 COURT OF APPEALS	<hr/>						
000 UNDEFINED	<hr/>						
31 SERVICES	<hr/>						
<a href="#">05000031 350504 GRANT - COURT OF A</a>	30,750	30,750	.00	.00	.00	30,750.00	.0%
TOTAL SERVICES	30,750	30,750	.00	.00	.00	30,750.00	.0%
TOTAL UNDEFINED	30,750	30,750	.00	.00	.00	30,750.00	.0%
TOTAL COURT OF APPEALS	30,750	30,750	.00	.00	.00	30,750.00	.0%
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055 COMMON PLEAS COURT	<hr/>						
055 COMMON PLEAS COURT	<hr/>						
17 PERSONAL SERVICES	<hr/>						
<a href="#">05505517 170001 SALARY - OFFICIALS</a>	28,000	28,000	2,371.58	2,371.58	.00	25,628.42	8.5%
<a href="#">05505517 170005 SALARY - EMPLOYEES</a>	249,105	249,105	20,630.64	20,630.64	.00	228,474.36	8.3%
<a href="#">05505517 171001 PERS</a>	38,795	38,795	3,220.34	3,220.34	.00	35,574.66	8.3%
<a href="#">05505517 172001 MEDICARE</a>	4,019	4,019	318.50	318.50	.00	3,700.50	7.9%
TOTAL PERSONAL SERVICES	319,919	319,919	26,541.06	26,541.06	.00	293,377.94	8.3%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						



FOR 2020 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505521 211000 OFFICE</u>	4,500	4,500	1,014.41	1,014.41	649.78	2,835.81	37.0%
<u>05505521 211004 BOOKS</u>	9,000	9,000	594.08	594.08	2,905.92	5,500.00	38.9%
<u>05505521 219099 SUNDRY</u>	1,000	1,000	36.00	36.00	300.00	664.00	33.6%
TOTAL MATERIALS & SUPPLIES	14,500	14,500	1,644.49	1,644.49	3,855.70	8,999.81	37.9%
<hr/>							
31 SERVICES							
<u>05505531 330001 CONTRACT SERVICES</u>	200	200	.00	.00	.00	200.00	.0%
<u>05505531 330650 REPAIRS - OFFICE E</u>	3,200	3,200	.00	.00	.00	3,200.00	.0%
<u>05505531 340320 SERVICES TRANSCRIP</u>	8,000	8,000	600.00	600.00	6,600.00	800.00	90.0%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000	3,407.50	3,407.50	.00	31,592.50	9.7%
<u>05505531 360130 FEES-WITNESS</u>	4,000	4,000	12.00	12.00	.00	3,988.00	.3%
<u>05505531 360335 ADVERTISING-SUNDRY</u>	300	300	.00	.00	.00	300.00	.0%
<u>05505531 370629 DUES</u>	2,000	2,000	400.00	400.00	.00	1,600.00	20.0%
TOTAL SERVICES	52,700	52,700	4,419.50	4,419.50	6,600.00	41,680.50	20.9%
TOTAL COMMON PLEAS COURT	387,119	387,119	32,605.05	32,605.05	10,455.70	344,058.25	11.1%
TOTAL COMMON PLEAS COURT	387,119	387,119	32,605.05	32,605.05	10,455.70	344,058.25	11.1%
<hr/>							
058 DOMESTIC RELATIONS COURT							
<hr/>							
000 UNDEFINED							
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17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	841.53	841.53	.00	13,158.47	6.0%
<u>05800017 170004 SALARY - MAGISTRAT</u>	101,055	101,055	7,773.39	7,773.39	.00	93,281.61	7.7%
<u>05800017 170005 SALARY - EMPLOYEES</u>	101,633	101,633	7,767.96	7,767.96	.00	93,865.04	7.6%
<u>05800017 171001 PERS</u>	30,246	30,246	2,293.57	2,293.57	.00	27,952.43	7.6%
<u>05800017 172001 MEDICARE</u>	3,133	3,133	220.77	220.77	.00	2,912.23	7.0%
TOTAL PERSONAL SERVICES	250,067	250,067	18,897.22	18,897.22	.00	231,169.78	7.6%
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21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	5,000	92.07	92.07	4,907.93	.00	100.0%





FOR 2020 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05800021 211004 BOOKS</u>	1,000	1,000	266.00	266.00	734.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000	358.07	358.07	5,641.93	.00	100.0%
<u>31 SERVICES</u>							
<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	500	.00	.00	500.00	.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	.00	.00	500.00	.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	5,500	.00	.00	5,500.00	.00	100.0%
<u>05800031 370629 DUES</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL SERVICES	12,750	12,750	.00	.00	12,750.00	.00	100.0%
TOTAL UNDEFINED	268,817	268,817	19,255.29	19,255.29	18,391.93	231,169.78	14.0%
TOTAL DOMESTIC RELATIONS COURT	268,817	268,817	19,255.29	19,255.29	18,391.93	231,169.78	14.0%
<u>059 DOM RELATIONS COURT SECURITY</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<u>05900017 170013 SALARY - COURT SEC</u>	0	0	2,817.01	2,817.01	.00	-2,817.01	100.0%*
<u>05900017 171001 PERS</u>	0	0	509.88	509.88	.00	-509.88	100.0%*
<u>05900017 172001 MEDICARE</u>	0	0	38.75	38.75	.00	-38.75	100.0%*
TOTAL PERSONAL SERVICES	0	0	3,365.64	3,365.64	.00	-3,365.64	100.0%
TOTAL UNDEFINED	0	0	3,365.64	3,365.64	.00	-3,365.64	100.0%
TOTAL DOM RELATIONS COURT SECURIT	0	0	3,365.64	3,365.64	.00	-3,365.64	100.0%
<u>060 JUVENILE COURT</u>							
<u>000 UNDEFINED</u>							



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 01/31/2020

FOR 2020 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">06006121 219099 SUNDRY</a>	2,000	2,000	794.87	794.87	1,205.13	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	794.87	794.87	1,205.13	.00	100.0%
<u>31 SERVICES</u>							
<a href="#">06006131 360401 TRAVEL</a>	6,000	6,000	551.95	551.95	5,448.05	.00	100.0%
TOTAL SERVICES	6,000	6,000	551.95	551.95	5,448.05	.00	100.0%
TOTAL UNDEFINED	8,000	8,000	1,346.82	1,346.82	6,653.18	.00	100.0%
<u>060 JUVENILE COURT-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<a href="#">06006017 170004 SALARY - MAGISTRAT</a>	191,291	191,291	9,611.72	9,611.72	.00	181,679.28	5.0%
<a href="#">06006017 170005 SALARY - EMPLOYEES</a>	712,985	712,985	55,554.09	55,554.09	.00	657,430.91	7.8%
<a href="#">06006017 170030 SALARY - IT</a>	16,249	16,249	3,833.17	3,833.17	.00	12,415.83	23.6%
<a href="#">06006017 171001 PERS</a>	133,911	133,911	9,895.24	9,895.24	.00	124,015.76	7.4%
<a href="#">06006017 172001 MEDICARE</a>	13,494	13,494	943.92	943.92	.00	12,550.08	7.0%
TOTAL PERSONAL SERVICES	1,067,930	1,067,930	79,838.14	79,838.14	.00	988,091.86	7.5%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">06006021 211000 OFFICE</a>	22,000	22,000	406.61	406.61	21,593.39	.00	100.0%
<a href="#">06006021 211004 BOOKS</a>	13,000	13,000	1,178.63	1,178.63	11,821.37	.00	100.0%
<a href="#">06006021 211009 POSTAGE &amp; MAIL EXP</a>	500	500	.00	.00	500.00	.00	100.0%
<a href="#">06006021 215002 GASOLINE</a>	11,000	11,000	225.16	225.16	10,774.84	.00	100.0%
<a href="#">06006021 219099 SUNDRY</a>	16,500	16,500	949.53	949.53	15,550.47	.00	100.0%
TOTAL MATERIALS & SUPPLIES	63,000	63,000	2,759.93	2,759.93	60,240.07	.00	100.0%
<u>31 SERVICES</u>							
<a href="#">06006031 310001 UTILITIES</a>	3,600	3,600	198.45	198.45	3,401.55	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	5,000	5,000	1,292.96	1,292.96	3,707.04	.00 100.0%
<u>06006031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	17,000	17,000	3,331.49	3,331.49	13,668.51	.00 100.0%
<u>06006031</u>	<u>340005</u>	<u>SERVICES - CONSULT</u>	6,000	6,000	.00	.00	6,000.00	.00 100.0%
<u>06006031</u>	<u>340320</u>	<u>SERVICES TRANSCRIP</u>	3,000	3,000	.00	.00	3,000.00	.00 100.0%
<u>06006031</u>	<u>350625</u>	<u>GRANT FCFC DUES</u>	1,500	1,500	.00	.00	1,500.00	.00 100.0%
<u>06006031</u>	<u>360112</u>	<u>FEES-JURORS</u>	800	800	.00	.00	800.00	.00 100.0%
<u>06006031</u>	<u>360130</u>	<u>FEES-WITNESS</u>	3,500	3,500	.00	.00	3,500.00	.00 100.0%
<u>06006031</u>	<u>360199</u>	<u>FEES - MISCELLANEO</u>	1,000	1,000	164.00	164.00	836.00	.00 100.0%
<u>06006031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	15,000	15,000	678.01	678.01	14,321.99	.00 100.0%
TOTAL SERVICES			56,400	56,400	5,664.91	5,664.91	50,735.09	.00 100.0%
41 CAPITAL OUTLAY								
<u>06006041</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>	5,000	5,000	200.91	200.91	4,799.09	.00 100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	200.91	200.91	4,799.09	.00 100.0%
TOTAL JUVENILE COURT-GENERAL			1,192,330	1,192,330	88,463.89	88,463.89	115,774.25	988,091.86 17.1%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
<u>06006117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	525,746	525,746	41,785.47	41,785.47	.00	483,960.53 7.9%
<u>06006117</u>	<u>171001</u>	<u>PERS</u>	76,787	76,787	5,640.00	5,640.00	.00	71,147.00 7.3%
<u>06006117</u>	<u>172001</u>	<u>MEDICARE</u>	7,428	7,428	578.37	578.37	.00	6,849.63 7.8%
TOTAL PERSONAL SERVICES			609,961	609,961	48,003.84	48,003.84	.00	561,957.16 7.9%
TOTAL JUVENILE PROBATION-GENERAL			609,961	609,961	48,003.84	48,003.84	.00	561,957.16 7.9%
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
<u>06006217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	731,100	731,100	46,496.32	46,496.32	.00	684,603.68 6.4%



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<u>06006217 170090 SALARY - OVERTIME</u>	51,470	51,470	14,069.96	14,069.96	.00	37,400.04	27.3%
<u>06006217 171001 PERS</u>	107,320	107,320	8,479.30	8,479.30	.00	98,840.70	7.9%
<u>06006217 172001 MEDICARE</u>	11,406	11,406	849.96	849.96	.00	10,556.04	7.5%
<u>06006217 174001 UNEMPLOYMENT</u>	0	0	468.46	468.46	.00	-468.46	100.0%*
TOTAL PERSONAL SERVICES	901,296	901,296	70,364.00	70,364.00	.00	830,932.00	7.8%
21 MATERIALS & SUPPLIES							
<u>06006221 212001 FOOD &amp; BEVERAGE</u>	5,000	5,000	175.78	175.78	4,824.22	.00	100.0%
<u>06006221 213003 MEDICINE &amp; DRUGS</u>	8,000	8,000	627.24	627.24	7,372.76	.00	100.0%
<u>06006221 214001 CLOTHING</u>	3,000	3,000	495.24	495.24	2,504.76	.00	100.0%
<u>06006221 214002 LINENS</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>06006221 219099 SUNDRY</u>	5,000	5,000	241.93	241.93	4,758.07	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	24,000	1,540.19	1,540.19	22,459.81	.00	100.0%
31 SERVICES							
<u>06006231 310001 UTILITIES</u>	5,000	5,000	219.68	219.68	4,780.32	.00	100.0%
<u>06006231 340005 SERVICES - CONSULT</u>	24,000	24,000	.00	.00	5,000.00	19,000.00	20.8%
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	11,000	737.19	737.19	10,262.81	.00	100.0%
TOTAL SERVICES	40,000	40,000	956.87	956.87	20,043.13	19,000.00	52.5%
41 CAPITAL OUTLAY							
<u>06006241 410401 EQUIPMENT CENTER</u>	4,500	4,500	158.00	158.00	4,342.00	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,500	158.00	158.00	4,342.00	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	969,796	969,796	73,019.06	73,019.06	46,844.94	849,932.00	12.4%
TOTAL JUVENILE COURT	2,780,087	2,780,087	210,833.61	210,833.61	169,272.37	2,399,981.02	13.7%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06500017 170001 SALARY - OFFICIALS</u>	14,000	14,000	1,185.79	1,185.79	.00	12,814.21	8.5%
<u>06500017 170005 SALARY - EMPLOYEES</u>	304,573	304,573	23,472.06	23,472.06	.00	281,100.94	7.7%
<u>06500017 171001 PERS</u>	45,510	45,510	3,452.12	3,452.12	.00	42,057.88	7.6%
<u>06500017 172001 MEDICARE</u>	4,234	4,234	291.16	291.16	.00	3,942.84	6.9%
TOTAL PERSONAL SERVICES	368,317	368,317	28,401.13	28,401.13	.00	339,915.87	7.7%
21 MATERIALS & SUPPLIES							
<u>06500021 211000 OFFICE</u>	7,500	7,500	.00	.00	7,500.00	.00	100.0%
<u>06500021 211004 BOOKS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>06500021 219099 SUNDRY</u>	3,000	3,000	71.50	71.50	2,928.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500	71.50	71.50	11,428.50	.00	100.0%
31 SERVICES							
<u>06500031 330650 REPAIRS - OFFICE E</u>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
<u>06500031 360111 FEES - FOREIGN JUD</u>	250	250	.00	.00	250.00	.00	100.0%
<u>06500031 360112 FEES-JURORS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>06500031 360430 TRAVEL-MEETINGS</u>	3,300	3,300	.00	.00	3,300.00	.00	100.0%
TOTAL SERVICES	7,050	7,050	.00	.00	7,050.00	.00	100.0%
41 CAPITAL OUTLAY							
<u>06500041 410402 EQUIPMENT - OFFICE</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL CAPITAL OUTLAY	500	500	.00	.00	500.00	.00	100.0%
TOTAL UNDEFINED	387,367	387,367	28,472.63	28,472.63	18,978.50	339,915.87	12.2%
TOTAL PROBATE COURT	387,367	387,367	28,472.63	28,472.63	18,978.50	339,915.87	12.2%

070 CLERK OF COURTS

000 UNDEFINED

FOR 2020 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
<a href="#">07000017 170001 SALARY - OFFICIALS</a>	67,525	67,525	4,058.88	4,058.88	.00	63,465.94	6.0%
<a href="#">07000017 170005 SALARY - EMPLOYEES</a>	321,987	321,987	24,812.00	24,812.00	.00	297,175.00	7.7%
<a href="#">07000017 171001 PERS</a>	54,532	54,532	4,041.92	4,041.92	.00	50,489.76	7.4%
<a href="#">07000017 172001 MEDICARE</a>	5,648	5,648	379.87	379.87	.00	5,268.05	6.7%
TOTAL PERSONAL SERVICES	449,691	449,691	33,292.67	33,292.67	.00	416,398.75	7.4%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">07000021 210001 SUPPLIES - GENERAL</a>	11,210	11,210	515.08	515.08	10,694.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,210	11,210	515.08	515.08	10,694.92	.00	100.0%
<u>31 SERVICES</u>							
<a href="#">07000031 360430 TRAVEL-MEETINGS</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL UNDEFINED	461,901	461,901	33,807.75	33,807.75	11,694.92	416,398.75	9.9%
TOTAL CLERK OF COURTS	461,901	461,901	33,807.75	33,807.75	11,694.92	416,398.75	9.9%
<u>075 CORONER</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<a href="#">07500017 170001 SALARY - OFFICIALS</a>	56,458	56,458	3,393.65	3,393.65	.00	53,064.35	6.0%
<a href="#">07500017 170005 SALARY - EMPLOYEES</a>	52,811	52,811	4,061.53	4,061.53	.00	48,749.47	7.7%
<a href="#">07500017 171001 PERS</a>	15,311	15,311	1,043.73	1,043.73	.00	14,267.27	6.8%
<a href="#">07500017 172001 MEDICARE</a>	1,586	1,586	99.40	99.40	.00	1,486.60	6.3%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	126,166	126,166	8,598.31	8,598.31	.00	117,567.69	6.8%
21 MATERIALS & SUPPLIES							
<u>07500021 210001 SUPPLIES - GENERAL</u>	3,000	3,000	67.20	67.20	1,932.80	1,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	3,000	3,000	67.20	67.20	1,932.80	1,000.00	66.7%
31 SERVICES							
<u>07500031 215002 GASOLINE</u>	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
<u>07500031 330001 CONTRACT SERVICES</u>	8,000	8,000	.00	.00	5,000.00	3,000.00	62.5%
<u>07500031 340241 AUTOPSIES</u>	121,500	121,500	12,270.00	12,270.00	92,730.00	16,500.00	86.4%
<u>07500031 340242 AUTOPSY TRANSPORTA</u>	21,000	21,000	5,315.00	5,315.00	11,185.00	4,500.00	78.6%
<u>07500031 360401 TRAVEL</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>07500031 370629 DUES</u>	4,000	4,000	3,290.00	3,290.00	710.00	.00	100.0%
<u>07500031 380801 TRAINING</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>07500031 410702 VEHICLE REPAIR</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES	161,000	161,000	20,875.00	20,875.00	115,125.00	25,000.00	84.5%
TOTAL UNDEFINED	290,166	290,166	29,540.51	29,540.51	117,057.80	143,567.69	50.5%
TOTAL CORONER	290,166	290,166	29,540.51	29,540.51	117,057.80	143,567.69	50.5%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
<u>08008017 170001 SALARY - OFFICIALS</u>	98,018	98,018	5,891.79	5,891.79	.00	92,126.21	6.0%
<u>08008017 170006 SALARY-CLERK-BALIF</u>	64,881	64,881	4,990.82	4,990.82	.00	59,890.18	7.7%
<u>08008017 171001 PERS</u>	22,806	22,806	1,523.57	1,523.57	.00	21,282.43	6.7%
<u>08008017 172001 MEDICARE</u>	2,363	2,363	157.79	157.79	.00	2,205.21	6.7%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	188,068	188,068	12,563.97	12,563.97	.00	175,504.03	6.7%
31 SERVICES							
<a href="#">08008031 360112 FEES-JURORS</a>	10,000	10,000	1,309.76	1,309.76	.00	8,690.24	13.1%
<a href="#">08008031 360130 FEES-WITNESS</a>	20,000	20,000	3,356.21	3,356.21	.00	16,643.79	16.8%
TOTAL SERVICES	30,000	30,000	4,665.97	4,665.97	.00	25,334.03	15.6%
TOTAL MUNICIPAL COURT-GENERAL	218,068	218,068	17,229.94	17,229.94	.00	200,838.06	7.9%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
<a href="#">08008117 170017 SALARY - ASSISTANT</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">08008117 171001 PERS</a>	280	280	.00	.00	.00	280.00	.0%
<a href="#">08008117 172001 MEDICARE</a>	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	17,229.94	17,229.94	.00	202,132.06	7.9%
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">08500017 170005 SALARY - EMPLOYEES</a>	171,833	171,833	12,883.72	12,883.72	.00	158,949.28	7.5%
<a href="#">08500017 171001 PERS</a>	24,064	24,064	1,803.70	1,803.70	.00	22,260.30	7.5%
<a href="#">08500017 172001 MEDICARE</a>	2,492	2,492	162.86	162.86	.00	2,329.14	6.5%





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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	198,389	198,389	14,850.28	14,850.28	.00	183,538.72	7.5%
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21 MATERIALS & SUPPLIES							
<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500	332.71	332.71	1,167.29	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500	332.71	332.71	1,167.29	.00	100.0%
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31 SERVICES							
<u>08500031 330001 CONTRACT SERVICES</u>	11,265	11,265	1,200.00	1,200.00	2,400.00	7,665.00	32.0%
TOTAL SERVICES	11,265	11,265	1,200.00	1,200.00	2,400.00	7,665.00	32.0%
TOTAL UNDEFINED	211,154	211,154	16,382.99	16,382.99	3,567.29	191,203.72	9.4%
TOTAL PUBLIC DEFENDER	211,154	211,154	16,382.99	16,382.99	3,567.29	191,203.72	9.4%
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110 BOARD OF ELECTIONS							
<hr/>							
110 BD OF ELECTIONS-ADM-GENRAL							
<hr/>							
17 PERSONAL SERVICES							
<u>11011017 170001 SALARY - OFFICIALS</u>	42,135	42,135	3,700.72	3,700.72	.00	38,434.28	8.8%
<u>11011017 170005 SALARY - EMPLOYEES</u>	258,348	258,348	19,467.67	19,467.67	.00	238,880.33	7.5%
<u>11011017 170043 SALARY TEMPORARY E</u>	7,832	7,832	.00	.00	.00	7,832.00	.0%
<u>11011017 170090 SALARY - OVERTIME</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<u>11011017 171001 PERS</u>	44,882	44,882	3,243.60	3,243.60	.00	41,638.40	7.2%
<u>11011017 172001 MEDICARE</u>	4,616	4,616	310.17	310.17	.00	4,305.83	6.7%
TOTAL PERSONAL SERVICES	387,813	387,813	26,722.16	26,722.16	.00	361,090.84	6.9%
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21 MATERIALS & SUPPLIES							
<u>11011021 211000 OFFICE</u>	3,750	3,750	.00	.00	3,750.00	.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
<a href="#">11011021</a>	<a href="#">211001</a> POSTAGE	35,000	35,000	.00	.00	35,000.00	.00	100.0%
<a href="#">11011021</a>	<a href="#">211003</a> FORMS	14,000	14,000	119.00	119.00	13,881.00	.00	100.0%
<a href="#">11011021</a>	<a href="#">211006</a> Furniture / Miscel	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">11011021</a>	<a href="#">219099</a> SUNDRY	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		56,750	56,750	119.00	119.00	56,631.00	.00	100.0%
31 SERVICES								
<a href="#">11011031</a>	<a href="#">330001</a> CONTRACT SERVICES	50,000	50,000	.00	.00	50,000.00	.00	100.0%
<a href="#">11011031</a>	<a href="#">330650</a> REPAIRS - OFFICE E	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">11011031</a>	<a href="#">360225</a> RENTAL - OFFICE EQ	8,000	8,000	286.48	286.48	7,713.52	.00	100.0%
<a href="#">11011031</a>	<a href="#">360430</a> TRAVEL-MEETINGS	10,000	10,000	750.00	750.00	9,250.00	.00	100.0%
TOTAL SERVICES		69,000	69,000	1,036.48	1,036.48	67,963.52	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL		513,563	513,563	27,877.64	27,877.64	124,594.52	361,090.84	29.7%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
<a href="#">11011121</a>	<a href="#">216020</a> ELECTION	100,000	100,000	.00	.00	100,000.00	.00	100.0%
<a href="#">11011121</a>	<a href="#">219099</a> SUNDRY	3,500	3,500	938.60	938.60	2,561.40	.00	100.0%
TOTAL MATERIALS & SUPPLIES		103,500	103,500	938.60	938.60	102,561.40	.00	100.0%
31 SERVICES								
<a href="#">11011131</a>	<a href="#">330001</a> CONTRACT SERVICES	14,000	14,000	.00	.00	14,000.00	.00	100.0%
<a href="#">11011131</a>	<a href="#">330699</a> REPAIRS - SUNDRY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">11011131</a>	<a href="#">340101</a> SVCS - ELECTION DA	8,000	8,000	.00	.00	8,000.00	.00	100.0%
<a href="#">11011131</a>	<a href="#">340102</a> SVCS - PRECINCT WO	100,000	100,000	.00	.00	100,000.00	.00	100.0%
<a href="#">11011131</a>	<a href="#">360205</a> RENTAL - BUILDINGS	6,000	6,000	300.00	300.00	5,700.00	.00	100.0%
<a href="#">11011131</a>	<a href="#">360315</a> ADVERTISING - BILL	8,000	8,000	.00	.00	8,000.00	.00	100.0%
<a href="#">11011131</a>	<a href="#">360415</a> TRAVEL-AUTO ALLOWA	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES		141,500	141,500	300.00	300.00	141,200.00	.00	100.0%
TOTAL ELECTION DAY EXPENSE		245,000	245,000	1,238.60	1,238.60	243,761.40	.00	100.0%
TOTAL BOARD OF ELECTIONS		758,563	758,563	29,116.24	29,116.24	368,355.92	361,090.84	52.4%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
130 SHERIFF'S OFFICE	<hr/>						
130 SHERIFF'S OFFICE-GENERAL	<hr/>						
17 PERSONAL SERVICES	<hr/>						
<a href="#">13013017 170001 SALARY - OFFICIALS</a>	102,737	102,737	6,186.34	6,186.34	.00	96,550.66	6.0%
<a href="#">13013017 170005 SALARY - EMPLOYEES</a>	479,238	479,238	35,234.39	35,234.39	.00	444,003.61	7.4%
<a href="#">13013017 170010 SALARY - FOP BARGA</a>	2,184,166	2,184,166	154,266.64	154,266.64	.00	2,029,899.76	7.1%
<a href="#">13013017 170011 SALARY - GOLD BARG</a>	705,692	705,692	54,002.87	54,002.87	.00	651,689.13	7.7%
<a href="#">13013017 170012 SALARY - SUPPORT/B</a>	152,318	152,318	11,703.84	11,703.84	.00	140,614.56	7.7%
<a href="#">13013017 170013 SALARY - COURT SEC</a>	236,662	236,662	19,519.21	19,519.21	.00	217,142.79	8.2%
<a href="#">13013017 170019 SALARY - CSEA SECU</a>	44,325	44,325	3,597.60	3,597.60	.00	40,727.20	8.1%
<a href="#">13013017 170090 SALARY - OVERTIME</a>	150,000	150,000	10,152.42	10,152.42	.00	139,847.58	6.8%
<a href="#">13013017 171001 PERS</a>	708,801	708,801	50,430.44	50,430.44	.00	658,370.56	7.1%
<a href="#">13013017 172001 MEDICARE</a>	58,799	58,799	3,964.37	3,964.37	.00	54,834.63	6.7%
TOTAL PERSONAL SERVICES	4,822,739	4,822,739	349,058.12	349,058.12	.00	4,473,680.48	7.2%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
<a href="#">13013021 211000 OFFICE</a>	35,000	35,000	780.15	780.15	19,219.85	15,000.00	57.1%
<a href="#">13013021 211004 BOOKS</a>	750	750	.00	.00	750.00	.00	100.0%
<a href="#">13013021 215001 GAS &amp; OIL</a>	150,000	150,000	10,005.47	10,005.47	139,994.53	.00	100.0%
TOTAL MATERIALS & SUPPLIES	185,750	185,750	10,785.62	10,785.62	159,964.38	15,000.00	91.9%
<hr/>							
31 SERVICES	<hr/>						
<a href="#">13013031 330001 CONTRACT SERVICES</a>	86,500	86,500	4,420.12	4,420.12	15,579.88	66,500.00	23.1%
<a href="#">13013031 330640 REPAIRS - VEHICLES</a>	65,000	65,000	7,644.11	7,644.11	57,355.89	.00	100.0%
<a href="#">13013031 350002 ALLOWANCES FURTHER</a>	45,661	45,661	45,661.00	45,661.00	.00	.00	100.0%
<a href="#">13013031 350101 ALLOWANCES - CLOTH</a>	75,000	75,000	1,796.65	1,796.65	18,203.35	55,000.00	26.7%
<a href="#">13013031 360151 LEGAL FEES</a>	40,000	40,000	1,413.75	1,413.75	18,586.25	20,000.00	50.0%
<a href="#">13013031 360430 TRAVEL-MEETINGS</a>	20,000	20,000	1,720.00	1,720.00	18,280.00	.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
<a href="#">13013031 370370 MAINTENANCE AGREEM</a>	181,520	181,520	11,637.56	11,637.56	29,482.44	140,400.00	22.7%
<a href="#">13013031 370629 DUES</a>	5,200	5,200	4,269.00	4,269.00	931.00	.00	100.0%
<a href="#">13013031 390980 TECH CONSULTING</a>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES	533,881	533,881	78,562.19	78,562.19	173,418.81	281,900.00	47.2%
41 CAPITAL OUTLAY							
<a href="#">13013041 410402 EQUIPMENT - OFFICE</a>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<a href="#">13013041 410420 EQUIPMENT GUN RANG</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	13,000	.00	.00	13,000.00	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,555,370	5,555,370	438,405.93	438,405.93	346,383.19	4,770,580.48	14.1%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
<a href="#">13013117 170010 SALARY - FOP BARGA</a>	1,478,048	1,478,048	115,372.78	115,372.78	.00	1,362,675.22	7.8%
<a href="#">13013117 170011 SALARY - GOLD BARG</a>	632,304	632,304	46,537.21	46,537.21	.00	585,766.79	7.4%
<a href="#">13013117 170012 SALARY - SUPPORT/B</a>	216,798	216,798	16,721.92	16,721.92	.00	200,076.48	7.7%
<a href="#">13013117 170014 PERSONAL SVC-SALAR</a>	302,255	302,255	21,236.25	21,236.25	.00	281,018.75	7.0%
<a href="#">13013117 170090 SALARY - OVERTIME</a>	120,000	120,000	8,744.81	8,744.81	.00	111,255.19	7.3%
<a href="#">13013117 171001 PERS</a>	384,917	384,917	29,183.47	29,183.47	.00	355,733.29	7.6%
<a href="#">13013117 172001 MEDICARE</a>	39,866	39,866	2,812.61	2,812.61	.00	37,053.77	7.1%
TOTAL PERSONAL SERVICES	3,174,189	3,174,189	240,609.05	240,609.05	.00	2,933,579.49	7.6%
21 MATERIALS & SUPPLIES							
<a href="#">13013121 210009 JAIL SUPPLIES</a>	38,000	38,000	1,325.06	1,325.06	18,674.94	18,000.00	52.6%
<a href="#">13013121 212001 FOOD &amp; BEVERAGE</a>	420,000	420,000	53,852.63	53,852.63	366,147.37	.00	100.0%
<a href="#">13013121 212003 KITCHEN</a>	12,000	12,000	907.12	907.12	11,092.88	.00	100.0%
<a href="#">13013121 213003 MEDICINE &amp; DRUGS</a>	220,000	220,000	30,269.82	30,269.82	189,730.18	.00	100.0%
<a href="#">13013121 214001 CLOTHING</a>	12,000	12,000	.00	.00	12,000.00	.00	100.0%
<a href="#">13013121 214002 LINENS</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013121 216003 LAUNDRY</u>	25,500	25,500	3,701.22	3,701.22	16,298.78	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES	737,500	737,500	90,055.85	90,055.85	623,944.15	23,500.00	96.8%
<u>31 SERVICES</u>							
<u>13013131 330001 CONTRACT SERVICES</u>	1,850	1,850	156.00	156.00	1,694.00	.00	100.0%
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000	.00	.00	22,000.00	.00	100.0%
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	60,000	16,047.06	16,047.06	43,952.94	.00	100.0%
TOTAL SERVICES	98,850	98,850	16,203.06	16,203.06	82,646.94	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL	4,010,539	4,010,539	346,867.96	346,867.96	706,591.09	2,957,079.49	26.3%
TOTAL SHERIFF'S OFFICE	9,565,908	9,565,908	785,273.89	785,273.89	1,052,974.28	7,727,659.97	19.2%
<u>140 RECORDER</u>							
<u>140 RECORDER-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	3,792.77	3,792.77	.00	59,305.23	6.0%
<u>14014017 170005 SALARY - EMPLOYEES</u>	175,748	175,748	13,179.60	13,179.60	.00	162,568.40	7.5%
<u>14014017 171001 PERS</u>	33,439	33,439	2,376.13	2,376.13	.00	31,062.87	7.1%
<u>14014017 172001 MEDICARE</u>	3,465	3,465	227.99	227.99	.00	3,237.01	6.6%
TOTAL PERSONAL SERVICES	275,750	275,750	19,576.49	19,576.49	.00	256,173.51	7.1%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>14014021 211000 OFFICE</u>	6,700	6,700	691.44	691.44	6,008.56	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,700	6,700	691.44	691.44	6,008.56	.00	100.0%
<u>31 SERVICES</u>							
<u>14014031 330001 CONTRACT SERVICES</u>	8,000	8,000	477.99	477.99	7,522.01	.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
<a href="#">14014031</a>	<a href="#">330650</a> REPAIRS - OFFICE E	360	360	.00	.00	360.00	.00	100.0%
<a href="#">14014031</a>	<a href="#">360430</a> TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<a href="#">14014031</a>	<a href="#">370629</a> DUES	2,524	2,524	2,523.92	2,523.92	.08	.00	100.0%
	TOTAL SERVICES	12,384	12,384	3,001.91	3,001.91	9,382.09	.00	100.0%
	TOTAL RECORDER-GENERAL	294,834	294,834	23,269.84	23,269.84	15,390.65	256,173.51	13.1%
	TOTAL RECORDER	294,834	294,834	23,269.84	23,269.84	15,390.65	256,173.51	13.1%
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
<a href="#">15000031</a>	<a href="#">350503</a> GRANTS - AGRICULTR	2,800	2,800	.00	.00	.00	2,800.00	.0%
<a href="#">15000031</a>	<a href="#">350507</a> GRANT - SOIL CONSE	59,500	59,500	.00	.00	.00	59,500.00	.0%
<a href="#">15000031</a>	<a href="#">350601</a> GRANT - APIAR INSP	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">15000031</a>	<a href="#">350615</a> GRANT - CO-OPERATI	59,500	59,500	.00	.00	.00	59,500.00	.0%
	TOTAL SERVICES	123,000	123,000	.00	.00	.00	123,000.00	.0%
	TOTAL UNDEFINED	123,000	123,000	.00	.00	.00	123,000.00	.0%
	TOTAL AGRICULTURE	123,000	123,000	.00	.00	.00	123,000.00	.0%
160 TUBERCULOSIS CARE								
000 UNDEFINED								
31 SERVICES								
<a href="#">16000031</a>	<a href="#">330001</a> CONTRACT SERVICES	3,500	3,500	.00	.00	.00	3,500.00	.0%
	TOTAL SERVICES	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 TUBERCULOSIS CARE	3,500	3,500	.00	.00	.00	3,500.00	.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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 370725 CRIPPLES CHILDREN</u>	207,542	207,542	.00	.00	.00	207,542.00	.0%
TOTAL SERVICES	211,542	211,542	.00	.00	4,000.00	207,542.00	1.9%
TOTAL UNDEFINED	211,542	211,542	.00	.00	4,000.00	207,542.00	1.9%
TOTAL OTHER HEALTH	211,542	211,542	.00	.00	4,000.00	207,542.00	1.9%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
<u>19519517 170001 SALARY - OFFICIALS</u>	29,400	29,400	2,475.00	2,475.00	.00	26,925.00	8.4%
<u>19519517 171001 PERS</u>	4,500	4,500	346.50	346.50	.00	4,153.50	7.7%
<u>19519517 172001 MEDICARE</u>	450	450	35.89	35.89	.00	414.11	8.0%
TOTAL PERSONAL SERVICES	34,350	34,350	2,857.39	2,857.39	.00	31,492.61	8.3%
21 MATERIALS & SUPPLIES							
<u>19519521 211000 OFFICE</u>	8,000	8,000	138.79	138.79	7,861.21	.00	100.0%
<u>19519521 215001 GAS &amp; OIL</u>	22,000	22,000	833.51	833.51	21,166.49	.00	100.0%
<u>19519521 219099 SUNDRY</u>	15,000	15,000	285.75	285.75	14,714.25	.00	100.0%
TOTAL MATERIALS & SUPPLIES	45,000	45,000	1,258.05	1,258.05	43,741.95	.00	100.0%
31 SERVICES							



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519531 250107 ALLOWANCES - RENT</u>	60,000	60,000	570.00	570.00	59,430.00	.00	100.0%
<u>19519531 330640 REPAIRS - VEHICLES</u>	10,000	10,000	981.65	981.65	9,018.35	.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	9,002.51	9,002.51	50,997.49	.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	1,576.44	1,576.44	48,423.56	.00	100.0%
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000	250.00	250.00	19,750.00	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000	150.00	150.00	19,850.00	.00	100.0%
TOTAL SERVICES	229,300	229,300	12,530.60	12,530.60	216,769.40	.00	100.0%
<hr/>							
41 CAPITAL OUTLAY							
<u>19519541 410400 EQUIPMENT</u>	5,000	5,000	176.95	176.95	4,823.05	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	176.95	176.95	4,823.05	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	313,650	313,650	16,822.99	16,822.99	265,334.40	31,492.61	90.0%
<hr/>							
197 VETERANS SERVICES							
<hr/>							
17 PERSONAL SERVICES							
<u>19519717 170005 SALARY - EMPLOYEES</u>	250,000	250,000	15,380.02	15,380.02	.00	234,619.98	6.2%
<u>19519717 171001 PERS</u>	35,000	35,000	2,153.20	2,153.20	.00	32,846.80	6.2%
<u>19519717 172001 MEDICARE</u>	3,625	3,625	213.83	213.83	.00	3,411.17	5.9%
TOTAL PERSONAL SERVICES	288,625	288,625	17,747.05	17,747.05	.00	270,877.95	6.1%
<hr/>							
31 SERVICES							
<u>19519731 350701 GRANT - GRAVE MARK</u>	40,000	40,000	27,289.18	27,289.18	12,710.82	.00	100.0%
<u>19519731 350702 GRANT - MEMORIAL D</u>	7,000	7,000	.00	.00	7,000.00	.00	100.0%
<u>19519731 350703 GRANT - BURIALS</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%





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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519731 360050 OUTREACH</u>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL SERVICES	77,000	77,000	27,289.18	27,289.18	49,710.82	.00	100.0%
TOTAL VETERANS SERVICES	365,625	365,625	45,036.23	45,036.23	49,710.82	270,877.95	25.9%
TOTAL VETERANS	679,275	679,275	61,859.22	61,859.22	315,045.22	302,370.56	55.5%
<hr/> 245 MUSEUM							
<hr/> 000 UNDEFINED							
<hr/> 17 PERSONAL SERVICES							
<u>24500017 170005 SALARY - EMPLOYEES</u>	216,325	216,325	16,621.45	16,621.45	.00	199,703.55	7.7%
<u>24500017 171001 PERS</u>	30,286	30,286	2,327.02	2,327.02	.00	27,958.48	7.7%
<u>24500017 172001 MEDICARE</u>	3,137	3,137	177.06	177.06	.00	2,959.65	5.6%
TOTAL PERSONAL SERVICES	249,747	249,747	19,125.53	19,125.53	.00	230,621.68	7.7%
TOTAL UNDEFINED	249,747	249,747	19,125.53	19,125.53	.00	230,621.68	7.7%
TOTAL MUSEUM	249,747	249,747	19,125.53	19,125.53	.00	230,621.68	7.7%
<hr/> 250 INSURANCE							
<hr/> 250 FRINGE BENEFITS-GENERAL							
<hr/> 17 PERSONAL SERVICES							
<u>25025017 173001 WORKMEN'S COMPENSA</u>	180,000	180,000	30.00	30.00	60.00	179,910.00	.1%
<u>25025017 175001 MEDICAL PREMIUMS</u>	3,000,000	3,000,000	224,863.58	224,863.58	.00	2,775,136.42	7.5%
<u>25025017 175002 VSP PREMIUMS</u>	2,200	2,200	131.18	131.18	.00	2,068.82	6.0%
<u>25025017 175003 A/C LIFE INSURANCE</u>	25,000	25,000	1,778.95	1,778.95	.00	23,221.05	7.1%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	226,803.71	226,803.71	60.00	2,980,336.29	7.1%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	226,803.71	226,803.71	60.00	2,980,336.29	7.1%



FOR 2020 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
260 INSURANCE-GENERAL							
31 SERVICES							
<a href="#">25026031 320009 INSURANCE BONDS EM</a>	700	700	.00	.00	.00	700.00	.0%
<a href="#">25026031 320010 INSURANCE BONDS OF</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">25026031 320031 INSURANCE GENERAL</a>	550,000	550,000	1,991.00	1,991.00	.00	548,009.00	.4%
<a href="#">25026031 320099 INSURANCE SUNDRY</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	554,700	554,700	1,991.00	1,991.00	.00	552,709.00	.4%
TOTAL INSURANCE-GENERAL	554,700	554,700	1,991.00	1,991.00	.00	552,709.00	.4%
TOTAL INSURANCE	3,761,900	3,761,900	228,794.71	228,794.71	60.00	3,533,045.29	6.1%
296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">29600021 211001 POSTAGE</a>	100	100	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%
31 SERVICES							
<a href="#">29600031 360305 ADVERTISING &amp; PRIN</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">29600031 370300 REIMBURSEMENT</a>	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							



FOR 2020 01

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
31 SERVICES								
<a href="#">29800031</a>	<a href="#">350516</a>							
	<a href="#">STORMWATER COORDIN</a>	38,250	38,250	.00	.00	.00	38,250.00	.0%
<a href="#">29800031</a>	<a href="#">350517</a>							
	<a href="#">PHASE II SW COORDI</a>	88,070	88,070	.00	.00	.00	88,070.00	.0%
	TOTAL SERVICES	126,320	126,320	.00	.00	.00	126,320.00	.0%
	TOTAL UNDEFINED	126,320	126,320	.00	.00	.00	126,320.00	.0%
	TOTAL GRANT	126,320	126,320	.00	.00	.00	126,320.00	.0%
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">29900017</a>	<a href="#">170099</a>							
	<a href="#">SALARY-RETIREMENT</a>	150,000	150,000	2,475.60	2,475.60	.00	147,524.40	1.7%
<a href="#">29900017</a>	<a href="#">172001</a>							
	<a href="#">MEDICARE</a>	2,175	2,175	39.92	39.92	.00	2,135.08	1.8%
	TOTAL PERSONAL SERVICES	152,175	152,175	2,515.52	2,515.52	.00	149,659.48	1.7%
31 SERVICES								
<a href="#">29901131</a>	<a href="#">340005</a>							
	<a href="#">SERVICES - CONSULT</a>	30,000	30,000	2,127.00	2,127.00	.00	27,873.00	7.1%
<a href="#">29901131</a>	<a href="#">350509</a>							
	<a href="#">CASA GRANT</a>	46,170	46,170	.00	.00	.00	46,170.00	.0%
<a href="#">29901131</a>	<a href="#">390985</a>							
	<a href="#">TAXES - REAL ESTAT</a>	115,000	115,000	.00	.00	115,000.00	.00	100.0%
<a href="#">29901131</a>	<a href="#">399999</a>							
	<a href="#">CONTINGENCIES</a>	602,915	582,415	.00	.00	.00	582,415.00	.0%
<a href="#">29901231</a>	<a href="#">360002</a>							
	<a href="#">DEFENSE OF INDIGEN</a>	350,000	350,000	60,518.48	60,518.48	.00	289,481.52	17.3%
<a href="#">29901231</a>	<a href="#">360003</a>							
	<a href="#">DEFENSE OF INDIGEN</a>	6,338	6,338	547.50	547.50	.00	5,790.50	8.6%
<a href="#">29901231</a>	<a href="#">360004</a>							
	<a href="#">DEFENSE OF INDIGEN</a>	300,000	300,000	34,025.50	34,025.50	.00	265,974.50	11.3%
<a href="#">29901231</a>	<a href="#">360005</a>							
	<a href="#">DEFENSE OF INDIGEN</a>	65,000	65,000	2,722.50	2,722.50	.00	62,277.50	4.2%
<a href="#">29901331</a>	<a href="#">350502</a>							
	<a href="#">GRANT - REGIONAL P</a>	75,000	75,000	74,431.70	74,431.70	.00	568.30	99.2%
<a href="#">29901431</a>	<a href="#">350508</a>							
	<a href="#">GRANT - AIRPORT AU</a>	61,784	61,784	.00	.00	.00	61,784.00	.0%

FOR 2020 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	1,652,207	1,631,707	174,372.68	174,372.68	115,000.00	1,342,334.32	17.7%
93 TRANSFER OUT							
<a href="#">29900093 930001 TRANSFER OUT</a>	311,509	311,509	.00	.00	.00	311,509.00	.0%
<a href="#">29900093 930002 TRANSFER OUT - DJF</a>	373,478	373,478	89,940.00	89,940.00	283,538.00	.00	100.0%
TOTAL TRANSFER OUT	684,987	684,987	89,940.00	89,940.00	283,538.00	311,509.00	54.5%
94 ADVANCE OUT							
<a href="#">29900094 940001 ADVANCE OUT</a>	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL ADVANCE OUT	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL UNDEFINED	2,564,369	2,543,869	266,828.20	266,828.20	398,538.00	1,878,502.80	26.2%
TOTAL MISCELLANEOUS	2,564,369	2,543,869	266,828.20	266,828.20	398,538.00	1,878,502.80	26.2%
TOTAL GENERAL FUND	29,211,373	29,244,936	2,339,794.46	2,339,794.46	4,534,907.40	22,370,234.55	23.5%
TOTAL EXPENSES	29,211,373	29,244,936	2,339,794.46	2,339,794.46	4,534,907.40	22,370,234.55	



FOR 2020 01

ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">10401451</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	0	48,583	.00	.00	.00	48,583.00	.0%
	TOTAL NOTE PRINCIPAL	0	48,583	.00	.00	.00	48,583.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">10401453</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	0	2,085	1,041.52	1,041.52	.00	1,043.48	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	0	2,085	1,041.52	1,041.52	.00	1,043.48	50.0%
	TOTAL UNDEFINED	0	50,668	1,041.52	1,041.52	.00	49,626.48	2.1%
	TOTAL UNDEFINED	0	50,668	1,041.52	1,041.52	.00	49,626.48	2.1%
	TOTAL AIRPORT PROJECT	0	50,668	1,041.52	1,041.52	.00	49,626.48	2.1%
	TOTAL EXPENSES	0	50,668	1,041.52	1,041.52	.00	49,626.48	



FOR 2020 01

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">10701217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	331,448	331,448	23,583.23	23,583.23	.00	307,864.77	7.1%
<a href="#">10701217</a>	<a href="#">171001</a> PERS	46,403	46,403	3,301.65	3,301.65	.00	43,101.07	7.1%
<a href="#">10701217</a>	<a href="#">172001</a> MEDICARE	4,806	4,806	265.04	265.04	.00	4,540.96	5.5%
<a href="#">10701217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	2,700	2,700	.00	.00	.00	2,700.00	.0%
<a href="#">10701217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	73,000	73,000	5,065.34	5,065.34	.00	67,934.66	6.9%
<a href="#">10701217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	800	800	48.00	48.00	.00	752.00	6.0%
TOTAL PERSONAL SERVICES		459,157	459,157	32,263.26	32,263.26	.00	426,893.46	7.0%
21 MATERIALS & SUPPLIES								
<a href="#">10701221</a>	<a href="#">210001</a> SUPPLIES - GENERAL	17,000	17,000	2,946.35	2,946.35	14,053.65	.00	100.0%
<a href="#">10701221</a>	<a href="#">211002</a> COPY MACHINE	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		17,500	17,500	2,946.35	2,946.35	14,053.65	500.00	97.1%
31 SERVICES								
<a href="#">10701231</a>	<a href="#">330650</a> REPAIRS - OFFICE E	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">10701231</a>	<a href="#">360430</a> TRAVEL-MEETINGS	2,000	2,000	135.20	135.20	1,864.80	.00	100.0%
<a href="#">10701231</a>	<a href="#">370629</a> DUES	2,710	2,710	2,701.00	2,701.00	9.00	.00	100.0%
TOTAL SERVICES		5,710	5,710	2,836.20	2,836.20	2,873.80	.00	100.0%
TOTAL UNDEFINED		482,367	482,367	38,045.81	38,045.81	16,927.45	427,393.46	11.4%
TOTAL UNDEFINED		482,367	482,367	38,045.81	38,045.81	16,927.45	427,393.46	11.4%
TOTAL CLERK OF COURTS TITLE		482,367	482,367	38,045.81	38,045.81	16,927.45	427,393.46	11.4%
TOTAL EXPENSES		482,367	482,367	38,045.81	38,045.81	16,927.45	427,393.46	



FOR 2020 01

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 350953 5 YR UNCLAIMED</u>	16,176	16,176	2,924.49	2,924.49	.00	13,251.43	18.1%
<u>17001155 350954 AUDITOR SALE REISS</u>	75,000	75,000	.00	.00	.00	75,000.00	.0%
<u>17001155 350957 5 YR UNCLAIMED RES</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL OTHER FINANCING USES	97,176	97,176	2,924.49	2,924.49	.00	94,251.43	3.0%
TOTAL UNDEFINED	97,176	97,176	2,924.49	2,924.49	.00	94,251.43	3.0%
TOTAL UNDEFINED	97,176	97,176	2,924.49	2,924.49	.00	94,251.43	3.0%
TOTAL UNCLAIMED MONEY	97,176	97,176	2,924.49	2,924.49	.00	94,251.43	3.0%
TOTAL EXPENSES	97,176	97,176	2,924.49	2,924.49	.00	94,251.43	



FOR 2020 01

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	11,866.68	11,866.68	.00	140,133.32	7.8%
<u>18601317 171001 PERS</u>	29,000	29,000	2,147.86	2,147.86	.00	26,852.14	7.4%
<u>18601317 172001 MEDICARE</u>	2,100	2,100	164.13	164.13	.00	1,935.87	7.8%
<u>18601317 175001 MEDICAL PREMIUMS</u>	30,500	30,500	2,118.62	2,118.62	.00	28,381.38	6.9%
<u>18601317 175003 A/C LIFE INSURANCE</u>	312	312	34.19	34.19	.00	277.81	11.0%
TOTAL PERSONAL SERVICES	213,912	213,912	16,331.48	16,331.48	.00	197,580.52	7.6%
TOTAL UNDEFINED	213,912	213,912	16,331.48	16,331.48	.00	197,580.52	7.6%
TOTAL UNDEFINED	213,912	213,912	16,331.48	16,331.48	.00	197,580.52	7.6%
TOTAL SHERIFF'S ROTARY	213,912	213,912	16,331.48	16,331.48	.00	197,580.52	7.6%
TOTAL EXPENSES	213,912	213,912	16,331.48	16,331.48	.00	197,580.52	





FOR 2020 01

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	5,000	1,957.00	1,957.00	3,043.00	.00	100.0%
TOTAL SERVICES	5,000	5,000	1,957.00	1,957.00	3,043.00	.00	100.0%
TOTAL UNDEFINED	5,000	5,000	1,957.00	1,957.00	3,043.00	.00	100.0%
TOTAL UNDEFINED	5,000	5,000	1,957.00	1,957.00	3,043.00	.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000	5,000	1,957.00	1,957.00	3,043.00	.00	100.0%
TOTAL EXPENSES	5,000	5,000	1,957.00	1,957.00	3,043.00	.00	



FOR 2020 01

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">23023151</a>	<a href="#">800006</a>							
	ISSUE II PRINCIPLE	123,560	123,560	.00	.00	.00	123,560.02	.0%
	TOTAL NOTE PRINCIPAL	123,560	123,560	.00	.00	.00	123,560.02	.0%
	TOTAL UNDEFINED	123,560	123,560	.00	.00	.00	123,560.02	.0%
	TOTAL UNDEFINED	123,560	123,560	.00	.00	.00	123,560.02	.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">23023017</a>	<a href="#">170001</a>							
	SALARY - OFFICIALS	104,950	104,950	6,308.47	6,308.47	.00	98,641.53	6.0%
<a href="#">23023017</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	550,000	550,000	41,070.42	41,070.42	.00	508,929.58	7.5%
<a href="#">23023017</a>	<a href="#">170033</a>							
	SALARY - ENG. INTE	20,000	20,000	1,080.00	1,080.00	.00	18,920.00	5.4%
<a href="#">23023017</a>	<a href="#">171001</a>							
	PERS	100,000	100,000	6,784.25	6,784.25	.00	93,215.75	6.8%
<a href="#">23023017</a>	<a href="#">172001</a>							
	MEDICARE	10,000	10,000	664.02	664.02	.00	9,335.98	6.6%
<a href="#">23023017</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">23023017</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	112,000	112,000	8,801.44	8,801.44	.00	103,198.56	7.9%
<a href="#">23023017</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	650	650	54.00	54.00	.00	596.00	8.3%
	TOTAL PERSONAL SERVICES	901,600	901,600	64,762.60	64,762.60	.00	836,837.40	7.2%
21 MATERIALS & SUPPLIES								
<a href="#">23023021</a>	<a href="#">211000</a>							
	OFFICE	25,000	25,000	1,127.77	1,127.77	3,872.23	20,000.00	20.0%

FOR 2020 01

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	1,127.77	1,127.77	3,872.23	20,000.00	20.0%
31 SERVICES								
<a href="#">23023031</a>	<a href="#">360401 TRAVEL</a>	10,000	10,000	616.06	616.06	4,383.94	5,000.00	50.0%
<a href="#">23023031</a>	<a href="#">360431 SAFETY/MEETINGS</a>	800	800	.00	.00	.00	800.00	.0%
	TOTAL SERVICES	10,800	10,800	616.06	616.06	4,383.94	5,800.00	46.3%
41 CAPITAL OUTLAY								
<a href="#">23023041</a>	<a href="#">410402 EQUIPMENT - OFFICE</a>	70,000	70,000	15,782.28	15,782.28	4,229.06	49,988.66	28.6%
	TOTAL CAPITAL OUTLAY	70,000	70,000	15,782.28	15,782.28	4,229.06	49,988.66	28.6%
	TOTAL ENGINEER-ADMINISTRATION	1,007,400	1,007,400	82,288.71	82,288.71	12,485.23	912,626.06	9.4%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
<a href="#">23023117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	1,050,000	1,050,000	78,255.98	78,255.98	.00	971,744.02	7.5%
<a href="#">23023117</a>	<a href="#">170009 SALARY - SUMMER LA</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">23023117</a>	<a href="#">171001 PERS</a>	152,000	152,000	10,955.85	10,955.85	.00	141,044.15	7.2%
<a href="#">23023117</a>	<a href="#">172001 MEDICARE</a>	16,000	16,000	1,091.88	1,091.88	.00	14,908.12	6.8%
<a href="#">23023117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">23023117</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	180,000	180,000	16,996.31	16,996.31	.00	163,003.69	9.4%
<a href="#">23023117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	1,400	1,400	114.00	114.00	.00	1,286.00	8.1%
	TOTAL PERSONAL SERVICES	1,435,400	1,435,400	107,414.02	107,414.02	.00	1,327,985.98	7.5%
21 MATERIALS & SUPPLIES								
<a href="#">23023121</a>	<a href="#">215001 Misc. Supplies</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%

FOR 2020 01

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023121</a>	<a href="#">217004</a> MATERIALS- ROAD MA	1,200,000	1,219,735	33,988.95	33,988.95	63,040.73	1,122,705.04	8.0%
<a href="#">23023121</a>	<a href="#">217005</a> TRAFFIC MATERIALS	140,000	140,000	9,733.54	9,733.54	10,266.46	120,000.00	14.3%
	TOTAL MATERIALS & SUPPLIES	1,342,500	1,362,235	43,722.49	43,722.49	73,307.19	1,245,205.04	8.6%
31 SERVICES								
<a href="#">23023131</a>	<a href="#">340520</a> SERVICES-ENGINEERI	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL SERVICES	50,000	50,000	.00	.00	.00	50,000.00	.0%
41 CAPITAL OUTLAY								
<a href="#">23023141</a>	<a href="#">410050</a> ROAD PROJECTS - SU	400,000	533,469	.00	.00	133,469.17	400,000.00	25.0%
	TOTAL CAPITAL OUTLAY	400,000	533,469	.00	.00	133,469.17	400,000.00	25.0%
93 TRANSFER OUT								
<a href="#">23023193</a>	<a href="#">930001</a> TRANSFER OUT	111,000	111,000	.00	.00	.00	111,000.00	.0%
	TOTAL TRANSFER OUT	111,000	111,000	.00	.00	.00	111,000.00	.0%
	TOTAL ENGINEER-ROADS	3,338,900	3,492,104	151,136.51	151,136.51	206,776.36	3,134,191.02	10.2%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<a href="#">23023217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	530,000	530,000	43,566.67	43,566.67	.00	486,433.33	8.2%
<a href="#">23023217</a>	<a href="#">170007</a> SALARY - SUMMER LA	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">23023217</a>	<a href="#">171001</a> PERS	75,000	75,000	6,099.36	6,099.36	.00	68,900.64	8.1%
<a href="#">23023217</a>	<a href="#">172001</a> MEDICARE	7,800	7,800	588.29	588.29	.00	7,211.71	7.5%
<a href="#">23023217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">23023217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	125,000	125,000	9,635.20	9,635.20	.00	115,364.80	7.7%

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ACCOUNTS FOR: 2002	FOR: MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023217</a>	<a href="#">175003</a>							
	<a href="#">A/C LIFE INSURANCE</a>	700	700	60.00	60.00	.00	640.00	8.6%
	TOTAL PERSONAL SERVICES	746,500	746,500	59,949.52	59,949.52	.00	686,550.48	8.0%
21 MATERIALS & SUPPLIES								
<a href="#">23023221</a>	<a href="#">217006</a>							
	<a href="#">MATERIALS- BRIDGE</a>	130,000	130,000	2,158.20	2,158.20	17,841.80	110,000.00	15.4%
	TOTAL MATERIALS & SUPPLIES	130,000	130,000	2,158.20	2,158.20	17,841.80	110,000.00	15.4%
31 SERVICES								
<a href="#">23023231</a>	<a href="#">340520</a>							
	<a href="#">SERVICES-ENGINEERI</a>	25,000	59,313	.00	.00	34,312.92	25,000.00	57.9%
	TOTAL SERVICES	25,000	59,313	.00	.00	34,312.92	25,000.00	57.9%
41 CAPITAL OUTLAY								
<a href="#">23023241</a>	<a href="#">410001</a>							
	<a href="#">LAND</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">23023241</a>	<a href="#">410599</a>							
	<a href="#">PROJECTS-SUNDRY</a>	250,000	298,896	69,712.63	69,712.63	48,896.00	180,287.37	39.7%
	TOTAL CAPITAL OUTLAY	251,000	299,896	69,712.63	69,712.63	48,896.00	181,287.37	39.5%
51 NOTE PRINCIPAL								
<a href="#">23023251</a>	<a href="#">800004</a>							
	<a href="#">ISSUE II PRINCIPAL</a>	21,540	21,540	.00	.00	.00	21,540.12	.0%
<a href="#">23023251</a>	<a href="#">800006</a>							
	<a href="#">ISSUE II PRINCIPLE</a>	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	1,264,011	131,820.35	131,820.35	101,050.72	1,031,139.57	18.4%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
<a href="#">23023321</a>	<a href="#">217006</a>							
	<a href="#">GARAGE MATERIALS</a>	15,000	15,000	702.03	702.03	9,297.97	5,000.00	66.7%

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	702.03	702.03	9,297.97	5,000.00	66.7%
31 SERVICES								
<a href="#">23023331</a>	<a href="#">330640</a> EQUIPMENT REPAIRS	250,000	250,000	16,414.29	16,414.29	20,387.93	213,197.78	14.7%
<a href="#">23023331</a>	<a href="#">330641</a> UTILITIES - BUILD.	100,000	100,000	8,686.48	8,686.48	46,313.52	45,000.00	55.0%
<a href="#">23023331</a>	<a href="#">330642</a> EQUIPMENT PURCHASE	128,760	245,960	.00	.00	149,251.00	96,709.07	60.7%
<a href="#">23023331</a>	<a href="#">330643</a> UNIFORMS	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">23023331</a>	<a href="#">330644</a> GASOLINE & DIESEL	180,000	180,000	17,967.76	17,967.76	.00	162,032.24	10.0%
	TOTAL SERVICES	678,760	795,960	43,068.53	43,068.53	215,952.45	536,939.09	32.5%
	TOTAL ENGINEER-BILL BACK	693,760	810,960	43,770.56	43,770.56	225,250.42	541,939.09	33.2%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<a href="#">23023317</a>	<a href="#">170005</a> SALARY - EMPLOYEES	240,000	240,000	16,838.34	16,838.34	.00	223,161.66	7.0%
<a href="#">23023317</a>	<a href="#">170009</a> SALARY - SUMMER LA	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">23023317</a>	<a href="#">171001</a> PERS	40,000	40,000	2,357.37	2,357.37	.00	37,642.63	5.9%
<a href="#">23023317</a>	<a href="#">172001</a> MEDICARE	4,000	4,000	225.86	225.86	.00	3,774.14	5.6%
<a href="#">23023317</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">23023317</a>	<a href="#">175001</a> MEDICAL PREMIUMS	65,000	65,000	3,978.83	3,978.83	.00	61,021.17	6.1%
<a href="#">23023317</a>	<a href="#">175003</a> A/C LIFE INSURANCE	300	300	24.00	24.00	.00	276.00	8.0%
	TOTAL PERSONAL SERVICES	385,800	385,800	23,424.40	23,424.40	.00	362,375.60	6.1%
	TOTAL ENGINEER - GARAGE	385,800	385,800	23,424.40	23,424.40	.00	362,375.60	6.1%
	TOTAL COUNTY ENGINEER	6,606,662	6,960,275	432,440.53	432,440.53	545,562.73	5,982,271.34	14.1%
	TOTAL MOTOR VEHICLE & GAS TAX	6,730,222	7,083,835	432,440.53	432,440.53	545,562.73	6,105,831.36	13.8%
	TOTAL EXPENSES	6,730,222	7,083,835	432,440.53	432,440.53	545,562.73	6,105,831.36	



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ACCOUNTS FOR:  
2004 911 SYSTEMS

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

094 911 SYSTEMS

17 PERSONAL SERVICES

00409417 170010 SALARY - IUPA BARG	407,472	407,472	30,693.44	30,693.44	.00	376,778.56	7.5%
00409417 170031 SALARY - 911 COORD	24,584	24,584	1,647.20	1,647.20	.00	22,936.84	6.7%
00409417 171001 PERS	60,488	60,488	4,527.68	4,527.68	.00	55,960.17	7.5%
00409417 172001 MEDICARE	6,265	6,265	434.46	434.46	.00	5,830.34	6.9%
00409417 173001 WORKMEN'S COMPENSA	3,732	3,732	.00	.00	.00	3,732.31	.0%
00409417 175001 MEDICAL PREMIUMS	109,941	109,941	6,374.50	6,374.50	.00	103,566.10	5.8%
00409417 175003 A/C LIFE INSURANCE	950	950	52.69	52.69	.00	897.31	5.5%
TOTAL PERSONAL SERVICES	613,432	613,432	43,729.97	43,729.97	.00	569,701.63	7.1%

21 MATERIALS & SUPPLIES

00409421 211000 OFFICE	500	500	.00	.00	500.00	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000	109.45	109.45	4,890.55	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500	109.45	109.45	5,390.55	.00	100.0%

31 SERVICES

00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	.00	.00	2,500.00	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000	11,551.74	11,551.74	5,448.26	.00	100.0%
00409431 340003 SERVICES-CONTRACTS	0	139,612	.00	.00	139,612.40	.00	100.0%
00409431 360305 ADVERTISING & PRIN	500	500	.00	.00	500.00	.00	100.0%
00409431 360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
00409431 380801 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES	23,000	162,612	11,551.74	11,551.74	151,060.66	.00	100.0%
TOTAL 911 SYSTEMS	641,932	781,544	55,391.16	55,391.16	156,451.21	569,701.63	27.1%
TOTAL 911 SYSTEMS	641,932	781,544	55,391.16	55,391.16	156,451.21	569,701.63	27.1%



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ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 911 SYSTEMS	641,932	781,544	55,391.16	55,391.16	156,451.21	569,701.63	27.1%
	TOTAL EXPENSES	641,932	781,544	55,391.16	55,391.16	156,451.21	569,701.63	





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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL								
145 DOG AND KENNEL								
17 PERSONAL SERVICES								
<a href="#">14514517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	172,800	172,800	9,954.68	9,954.68	.00	162,845.32 5.8%
<a href="#">14514517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	24,180	24,180	1,393.64	1,393.64	.00	22,786.36 5.8%
<a href="#">14514517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,500	2,500	132.88	132.88	.00	2,367.12 5.3%
<a href="#">14514517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	1,800	1,800	.00	.00	.00	1,800.00 .0%
<a href="#">14514517</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	32,000	32,000	2,841.72	2,841.72	.00	29,158.28 8.9%
<a href="#">14514517</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	400	400	18.46	18.46	.00	381.54 4.6%
TOTAL PERSONAL SERVICES			233,680	233,680	14,341.38	14,341.38	.00	219,338.62 6.1%
21 MATERIALS & SUPPLIES								
<a href="#">14514521</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	500	500	.00	.00	500.00	.00 100.0%
<a href="#">14514521</a>	<a href="#">214001</a>	<a href="#">CLOTHING</a>	1,000	1,000	63.26	63.26	936.74	.00 100.0%
<a href="#">14514521</a>	<a href="#">215002</a>	<a href="#">GASOLINE</a>	3,500	3,500	169.74	169.74	3,330.26	.00 100.0%
<a href="#">14514521</a>	<a href="#">216041</a>	<a href="#">SUPPLIES - DEPUTY</a>	3,000	3,000	26.19	26.19	2,973.81	.00 100.0%
<a href="#">14514521</a>	<a href="#">216050</a>	<a href="#">AUDITOR</a>	15,000	15,000	.00	.00	15,000.00	.00 100.0%
<a href="#">14514521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	18,000	18,000	250.00	250.00	7,750.00	10,000.00 44.4%
TOTAL MATERIALS & SUPPLIES			41,000	41,000	509.19	509.19	30,490.81	10,000.00 75.6%
31 SERVICES								
<a href="#">14514531</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	6,000	6,000	755.73	755.73	5,244.27	.00 100.0%
<a href="#">14514531</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	2,000	2,000	.00	.00	.00	2,000.00 .0%
<a href="#">14514531</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	1,000	1,000	35.00	35.00	965.00	.00 100.0%
TOTAL SERVICES			9,000	9,000	790.73	790.73	6,209.27	2,000.00 77.8%
41 CAPITAL OUTLAY								
<a href="#">14514541</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT - OFFICE</a>	1,000	1,000	49.00	49.00	951.00	.00 100.0%



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514541 410701 VEHICLE PURCHASE</u>	18,000	18,000	.00	.00	.00	18,000.00	.0%
<u>14514541 410702 VEHICLE REPAIR</u>	4,000	4,000	20.96	20.96	1,979.04	2,000.00	50.0%
TOTAL CAPITAL OUTLAY	23,000	23,000	69.96	69.96	2,930.04	20,000.00	13.0%
<hr/> 55 OTHER FINANCING USES							
<u>14514555 380825 REFUNDS</u>	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	15,711.26	15,711.26	39,630.12	251,388.62	18.0%
<hr/> 146 ANIMAL CONTROL FACILITY							
<hr/> 17 PERSONAL SERVICES							
<u>14514617 170005 SALARY - EMPLOYEES</u>	53,000	53,000	1,984.00	1,984.00	.00	51,016.00	3.7%
<u>14514617 171001 PERS</u>	7,000	7,000	277.76	277.76	.00	6,722.24	4.0%
<u>14514617 172001 MEDICARE</u>	800	800	26.22	26.22	.00	773.78	3.3%
<u>14514617 173001 WORKMEN'S COMPENSA</u>	500	500	.00	.00	.00	500.00	.0%
<u>14514617 175001 MEDICAL PREMIUMS</u>	7,400	7,400	568.40	568.40	.00	6,831.60	7.7%
<u>14514617 175003 A/C LIFE INSURANCE</u>	300	300	6.00	6.00	.00	294.00	2.0%
TOTAL PERSONAL SERVICES	69,000	69,000	2,862.38	2,862.38	.00	66,137.62	4.1%
<hr/> 21 MATERIALS & SUPPLIES							
<u>14514621 213001 DRUGS</u>	3,000	3,000	.00	.00	1,500.00	1,500.00	50.0%
<u>14514621 216040 SUPPLIES - KENNEL</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>14514621 219099 SUNDRY</u>	600	600	.00	.00	.00	600.00	.0%
TOTAL MATERIALS & SUPPLIES	6,600	6,600	.00	.00	4,500.00	2,100.00	68.2%
<hr/> 31 SERVICES							
<u>14514631 310001 UTILITIES</u>	14,000	14,019	541.14	541.14	9,477.37	4,000.00	71.5%

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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14514631</a>	<a href="#">340001</a> SERVICES	8,000	8,000	969.12	969.12	4,930.88	2,100.00	73.8%
<a href="#">14514631</a>	<a href="#">340575</a> SERVICES - SPAY/NE	8,000	8,000	390.00	390.00	5,610.00	2,000.00	75.0%
<a href="#">14514631</a>	<a href="#">390994</a> VETERINARIAN SERVI	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES		30,500	30,519	1,900.26	1,900.26	20,518.25	8,100.00	73.5%
41 CAPITAL OUTLAY								
<a href="#">14514641</a>	<a href="#">410105</a> BUILDING REPAIRS	5,000	225,485	29,120.22	29,120.22	189,266.89	7,098.31	96.9%
<a href="#">14514641</a>	<a href="#">410475</a> KENNEL EQUIPMENT	3,000	3,000	565.44	565.44	2,434.56	.00	100.0%
TOTAL CAPITAL OUTLAY		8,000	228,485	29,685.66	29,685.66	191,701.45	7,098.31	96.9%
TOTAL ANIMAL CONTROL FACILITY		114,100	334,604	34,448.30	34,448.30	216,719.70	83,435.93	75.1%
TOTAL DOG & KENNEL		420,830	641,334	50,159.56	50,159.56	256,349.82	334,824.55	47.8%
TOTAL DOG & KENNEL		420,830	641,334	50,159.56	50,159.56	256,349.82	334,824.55	47.8%
TOTAL EXPENSES		420,830	641,334	50,159.56	50,159.56	256,349.82	334,824.55	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
<a href="#">20062021</a>	<a href="#">219099</a>							
	SUNDRY	500	500	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
<a href="#">20062031</a>	<a href="#">250199</a>							
	ALLOWANCES-SUNDRY	7,500	7,500	464.86	464.86	.00	7,035.14	6.2%
<a href="#">20062031</a>	<a href="#">330640</a>							
	REPAIRS - VEHICLE	60,000	60,000	1,008.24	1,008.24	.00	58,991.76	1.7%
<a href="#">20062031</a>	<a href="#">350104</a>							
	ALLOWANCES - FURNI	45,000	45,000	1,098.00	1,098.00	.00	43,902.00	2.4%
<a href="#">20062031</a>	<a href="#">350107</a>							
	ALLOWANCES-RENT	75,000	75,000	4,312.00	4,312.00	.00	70,688.00	5.7%
<a href="#">20062031</a>	<a href="#">350115</a>							
	ALLOWANCES-UTILITI	90,000	90,000	855.52	855.52	.00	89,144.48	1.0%
	TOTAL SERVICES	277,500	277,500	7,738.62	7,738.62	.00	269,761.38	2.8%
	TOTAL WELFARE-EMERG FAMILY	278,000	278,000	7,738.62	7,738.62	.00	270,261.38	2.8%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<a href="#">20062117</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	700,000	700,000	47,621.68	47,621.68	.00	652,378.32	6.8%
<a href="#">20062117</a>	<a href="#">170020</a>							
	SALARY - BARGAININ	1,850,000	1,850,000	120,550.89	120,550.89	.00	1,729,449.11	6.5%
<a href="#">20062117</a>	<a href="#">171001</a>							
	PERS	357,000	357,000	23,250.38	23,250.38	.00	333,749.62	6.5%
<a href="#">20062117</a>	<a href="#">172001</a>							
	MEDICARE	37,000	37,000	2,273.77	2,273.77	.00	34,726.23	6.1%
<a href="#">20062117</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	23,000	23,000	.00	.00	.00	23,000.00	.0%
<a href="#">20062117</a>	<a href="#">174001</a>							
	UNEMPLOYMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">20062117</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	600,000	600,000	43,165.24	43,165.24	.00	556,834.76	7.2%
<a href="#">20062117</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	5,800	5,800	342.00	342.00	.00	5,458.00	5.9%
	TOTAL PERSONAL SERVICES	3,587,800	3,587,800	237,203.96	237,203.96	.00	3,350,596.04	6.6%



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">20062121</a>	<a href="#">211000 OFFICE</a>	5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
<a href="#">20062121</a>	<a href="#">219099 SUNDRY</a>	10,000	10,000	108.50	108.50	9,891.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	108.50	108.50	12,891.50	2,000.00	86.7%
<u>31 SERVICES</u>								
<a href="#">20062131</a>	<a href="#">340599 SERVICES SUNDRY</a>	2,000	2,000	56.79	56.79	1,943.21	.00	100.0%
<a href="#">20062131</a>	<a href="#">360415 TRAVEL-AUTO ALLOWA</a>	5,000	5,000	40.40	40.40	1,959.60	3,000.00	40.0%
<a href="#">20062131</a>	<a href="#">370650 INDIRECT COST ALLO</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL SERVICES		32,000	32,000	97.19	97.19	3,902.81	28,000.00	12.5%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">20062141</a>	<a href="#">410402 EQUIPMENT OFFICE</a>	14,000	14,000	.00	.00	2,000.00	12,000.00	14.3%
TOTAL CAPITAL OUTLAY		14,000	14,000	.00	.00	2,000.00	12,000.00	14.3%
TOTAL WELFARE-INC MAINT JT		3,648,800	3,648,800	237,409.65	237,409.65	18,794.31	3,392,596.04	7.0%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
<a href="#">20062231</a>	<a href="#">370305 ALLEN COUNTY CSB</a>	600,000	1,100,000	287,859.45	287,859.45	212,140.55	600,000.00	45.5%
<a href="#">20062231</a>	<a href="#">370360 DELPHOS SENIOR CIT</a>	15,000	15,000	817.29	817.29	13,046.40	1,136.31	92.4%
<a href="#">20062231</a>	<a href="#">370701 BLACK &amp; WHITE CAB</a>	250,000	250,000	12,742.34	12,742.34	210,759.29	26,498.37	89.4%
<a href="#">20062231</a>	<a href="#">370735 HOMEMAKES</a>	35,000	35,000	2,694.43	2,694.43	32,305.57	.00	100.0%
TOTAL SERVICES		900,000	1,400,000	304,113.51	304,113.51	468,251.81	627,634.68	55.2%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,400,000	304,113.51	304,113.51	468,251.81	627,634.68	55.2%
<u>224 WELFARE-SOC SERV GENERAL</u>								

FOR 2020 01

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<b>17 PERSONAL SERVICES</b>									
<a href="#">20062417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	250,000	250,000	20,334.82	20,334.82	.00	229,665.18	8.1%
<a href="#">20062417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	850,000	850,000	43,617.03	43,617.03	.00	806,382.97	5.1%
<a href="#">20062417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	154,000	154,000	8,953.32	8,953.32	.00	145,046.68	5.8%
<a href="#">20062417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	16,000	16,000	856.35	856.35	.00	15,143.65	5.4%
<a href="#">20062417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	11,000	.00	.00	.00	11,000.00	.0%
<a href="#">20062417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">20062417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	275,000	275,000	20,082.69	20,082.69	.00	254,917.31	7.3%
<a href="#">20062417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,000	2,000	126.00	126.00	.00	1,874.00	6.3%
TOTAL PERSONAL SERVICES			1,563,000	1,563,000	93,970.21	93,970.21	.00	1,469,029.79	6.0%
<b>21 MATERIALS &amp; SUPPLIES</b>									
<a href="#">20062421</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	5,000	5,000	309.20	309.20	4,690.80	.00	100.0%
<a href="#">20062421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	25,000	25,000	3,507.19	3,507.19	11,492.81	10,000.00	60.0%
TOTAL MATERIALS & SUPPLIES			30,000	30,000	3,816.39	3,816.39	16,183.61	10,000.00	66.7%
<b>31 SERVICES</b>									
<a href="#">20062431</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	750,000	854,958	25,128.25	25,128.25	214,584.72	615,244.78	28.0%
<a href="#">20062431</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	5,000	5,000	56.20	56.20	1,943.80	3,000.00	40.0%
<a href="#">20062431</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL SERVICES			785,000	889,958	25,184.45	25,184.45	216,528.52	648,244.78	27.2%
<b>41 CAPITAL OUTLAY</b>									
<a href="#">20062441</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT OFFICE</a>	12,500	12,500	37.98	37.98	2,962.02	9,500.00	24.0%
<a href="#">20062441</a>	<a href="#">410460</a>	<a href="#">EQUIPMENT VEHICLES</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY			13,500	13,500	37.98	37.98	2,962.02	10,500.00	22.2%
TOTAL WELFARE-SOC SERV GENERAL			2,391,500	2,496,458	123,009.03	123,009.03	235,674.15	2,137,774.57	14.4%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 01/31/2020

FOR 2020 01

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
<a href="#">20062817</a>	<a href="#">170005</a> SALARY - EMPLOYEES	800,000	800,000	58,437.20	58,437.20	.00	741,562.80	7.3%
<a href="#">20062817</a>	<a href="#">170020</a> SALARY - BARGAININ	135,000	135,000	4,691.96	4,691.96	.00	130,308.04	3.5%
<a href="#">20062817</a>	<a href="#">171001</a> PERS	130,900	130,900	8,838.09	8,838.09	.00	122,061.91	6.8%
<a href="#">20062817</a>	<a href="#">172001</a> MEDICARE	14,000	14,000	865.79	865.79	.00	13,134.21	6.2%
<a href="#">20062817</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	11,000	11,000	.00	.00	.00	11,000.00	.0%
<a href="#">20062817</a>	<a href="#">174001</a> UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">20062817</a>	<a href="#">175001</a> MEDICAL PREMIUMS	250,000	250,000	14,626.85	14,626.85	.00	235,373.15	5.9%
<a href="#">20062817</a>	<a href="#">175003</a> A/C LIFE INSURANCE	1,500	1,500	84.00	84.00	.00	1,416.00	5.6%
TOTAL PERSONAL SERVICES		1,347,400	1,347,400	87,543.89	87,543.89	.00	1,259,856.11	6.5%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">20062821</a>	<a href="#">211000</a> OFFICE	60,000	60,000	1,823.21	1,823.21	18,176.79	40,000.00	33.3%
<a href="#">20062821</a>	<a href="#">211001</a> POSTAGE	65,000	65,000	.00	.00	.00	65,000.00	.0%
<a href="#">20062821</a>	<a href="#">219099</a> SUNDRY	9,000	9,000	4,424.07	4,424.07	575.93	4,000.00	55.6%
TOTAL MATERIALS & SUPPLIES		134,000	134,000	6,247.28	6,247.28	18,752.72	109,000.00	18.7%
<hr/>								
31 SERVICES								
<hr/>								
<a href="#">20062831</a>	<a href="#">310001</a> UTILITIES	120,000	120,000	7,975.70	7,975.70	69,324.30	42,700.00	64.4%
<a href="#">20062831</a>	<a href="#">310003</a> UTILITIES GARBAGE	1,500	1,500	182.08	182.08	1,317.92	.00	100.0%
<a href="#">20062831</a>	<a href="#">310004</a> UTILITIES TELEPHON	25,000	25,000	1,968.25	1,968.25	11,031.75	12,000.00	52.0%
<a href="#">20062831</a>	<a href="#">310005</a> UTILITIES WATER &	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">20062831</a>	<a href="#">330640</a> REPAIRS-VEHICLES	5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
<a href="#">20062831</a>	<a href="#">330650</a> REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
<a href="#">20062831</a>	<a href="#">340505</a> SVCS/GAS/TELEPHONE	32,000	32,000	1,615.04	1,615.04	23,384.96	7,000.00	78.1%
<a href="#">20062831</a>	<a href="#">340599</a> SERVICES SUNDRY	125,000	125,000	8,240.52	8,240.52	26,759.48	90,000.00	28.0%
<a href="#">20062831</a>	<a href="#">360205</a> RENTAL - BUILDING	350,000	350,000	25,333.33	25,333.33	253,333.34	71,333.33	79.6%
<a href="#">20062831</a>	<a href="#">360415</a> TRAVEL-AUTO ALLOWA	8,500	8,500	91.04	91.04	1,908.96	6,500.00	23.5%
<a href="#">20062831</a>	<a href="#">370650</a> INDIRECT COST ALLO	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES		684,500	684,500	45,405.96	45,405.96	390,060.71	249,033.33	63.6%
<hr/>								
41 CAPITAL OUTLAY								
<hr/>								
<a href="#">20062841</a>	<a href="#">410402</a> EQUIPMENT OFFICE	105,000	105,000	2,691.30	2,691.30	12,308.70	90,000.00	14.3%



FOR 2020 01

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20062841</a>	<a href="#">410460</a> <a href="#">EQUIPMENT VEHICLES</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL CAPITAL OUTLAY	130,000	130,000	2,691.30	2,691.30	12,308.70	115,000.00	11.5%
55 OTHER FINANCING USES								
<a href="#">20062855</a>	<a href="#">340599</a> <a href="#">SERVICES-SUNDRY</a>	145,000	403,694	50,602.25	50,602.25	254,102.37	98,989.16	75.5%
	TOTAL OTHER FINANCING USES	145,000	403,694	50,602.25	50,602.25	254,102.37	98,989.16	75.5%
	TOTAL WELFARE-SHARED EXP	2,440,900	2,699,594	192,490.68	192,490.68	675,224.50	1,831,878.60	32.1%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,659,200	10,522,852	864,761.49	864,761.49	1,397,944.77	8,260,145.27	21.5%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,659,200	10,522,852	864,761.49	864,761.49	1,397,944.77	8,260,145.27	21.5%
	TOTAL EXPENSES	9,659,200	10,522,852	864,761.49	864,761.49	1,397,944.77	8,260,145.27	





FOR 2020 01

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20121217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	475,000	475,000	31,648.16	31,648.16	.00	443,351.84 6.7%
<a href="#">20121217</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	805,000	805,000	57,143.72	57,143.72	.00	747,856.28 7.1%
<a href="#">20121217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	179,200	179,200	12,430.93	12,430.93	.00	166,769.07 6.9%
<a href="#">20121217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	18,560	18,560	1,084.91	1,084.91	.00	17,475.09 5.8%
<a href="#">20121217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000	.00	.00	.00	30,000.00 .0%
<a href="#">20121217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">20121217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	465,000	465,000	30,940.54	30,940.54	.00	434,059.46 6.7%
<a href="#">20121217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,700	2,700	150.00	150.00	.00	2,550.00 5.6%
TOTAL PERSONAL SERVICES			1,980,460	1,980,460	133,398.26	133,398.26	.00	1,847,061.74 6.7%
21 MATERIALS & SUPPLIES								
<a href="#">20121221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	20,000	20,000	1,286.27	1,286.27	18,713.73	.00 100.0%
<a href="#">20121221</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	30,000	30,000	.00	.00	30,000.00	.00 100.0%
<a href="#">20121221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	25,000	25,000	505.90	505.90	24,494.10	.00 100.0%
TOTAL MATERIALS & SUPPLIES			75,000	75,000	1,792.17	1,792.17	73,207.83	.00 100.0%
31 SERVICES								
<a href="#">20121231</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	7,000	7,000	87.10	87.10	6,912.90	.00 100.0%
<a href="#">20121231</a>	<a href="#">330102</a>	<a href="#">CONTRACT COMMON PL</a>	105,727	171,321	.00	.00	65,593.26	105,727.31 38.3%
<a href="#">20121231</a>	<a href="#">330104</a>	<a href="#">CONTRACT-JUVENILE</a>	521,227	783,413	.00	.00	262,185.82	521,226.94 33.5%
<a href="#">20121231</a>	<a href="#">330105</a>	<a href="#">CONTRACT-LABOR</a>	82,000	99,131	6,015.87	6,015.87	77,368.86	15,745.85 84.1%
<a href="#">20121231</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	1,000	1,000	.00	.00	1,000.00	.00 100.0%
<a href="#">20121231</a>	<a href="#">360205</a>	<a href="#">RENTAL - BUILDING</a>	90,000	90,000	.00	.00	90,000.00	.00 100.0%
<a href="#">20121231</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	8,000	8,000	28.28	28.28	7,971.72	.00 100.0%
<a href="#">20121231</a>	<a href="#">370607</a>	<a href="#">CLERK OF COURTS DE</a>	30,000	30,000	2,973.00	2,973.00	27,027.00	.00 100.0%
<a href="#">20121231</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	10,000	10,000	.00	.00	10,000.00	.00 100.0%



FOR 2020 01

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20121231</a>	<a href="#">370775</a>							
	TITLE IV-D CONTRAC	70,000	117,576	2,392.50	2,392.50	45,183.00	70,000.00	40.5%
<a href="#">20121231</a>	<a href="#">380860</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	SUPPORT IN ERROR							
	TOTAL SERVICES	925,954	1,318,439	11,496.75	11,496.75	594,242.56	712,700.10	45.9%
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">20121241</a>	<a href="#">410400</a>							
	EQUIPMENT	25,000	25,000	744.95	744.95	24,255.05	.00	100.0%
	TOTAL CAPITAL OUTLAY	25,000	25,000	744.95	744.95	24,255.05	.00	100.0%
	TOTAL UNDEFINED	3,006,414	3,398,899	147,432.13	147,432.13	691,705.44	2,559,761.84	24.7%
	TOTAL UNDEFINED	3,006,414	3,398,899	147,432.13	147,432.13	691,705.44	2,559,761.84	24.7%
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,006,414	3,398,899	147,432.13	147,432.13	691,705.44	2,559,761.84	24.7%
	TOTAL EXPENSES	3,006,414	3,398,899	147,432.13	147,432.13	691,705.44	2,559,761.84	



FOR 2020 01

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20140417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	470,000	470,000	31,296.01	31,296.01	.00	438,703.99 6.7%
<a href="#">20140417</a>	<a href="#">170025</a>	<a href="#">SALARY-TAX AGENT</a>	3,000	3,000	254.10	254.10	.00	2,745.90 8.5%
<a href="#">20140417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	66,290	66,290	4,284.34	4,284.34	.00	62,005.66 6.5%
<a href="#">20140417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	6,866	6,866	447.93	447.93	.00	6,417.82 6.5%
<a href="#">20140417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	3,500	3,500	.00	.00	.00	3,500.00 .0%
<a href="#">20140417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	4,500	4,500	.00	.00	.00	4,500.00 .0%
<a href="#">20140417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	85,000	85,000	4,262.68	4,262.68	.00	80,737.32 5.0%
<a href="#">20140417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	850	850	54.00	54.00	.00	796.00 6.4%
<a href="#">20140417</a>	<a href="#">900048</a>	<a href="#">AUDITOR'S EXPENSE</a>	500	500	35.57	35.57	.00	464.43 7.1%
TOTAL PERSONAL SERVICES			640,506	640,506	40,634.63	40,634.63	.00	599,871.12 6.3%
21 MATERIALS & SUPPLIES								
<a href="#">20140421</a>	<a href="#">200006</a>	<a href="#">I/T SUPPLIES</a>	75,000	75,000	.00	.00	20,000.00	55,000.00 26.7%
<a href="#">20140421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	10,000	10,000	307.34	307.34	9,692.66	.00 100.0%
<a href="#">20140421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	27,000	27,000	3,673.33	3,673.33	20,076.67	3,250.00 88.0%
TOTAL MATERIALS & SUPPLIES			112,000	112,000	3,980.67	3,980.67	49,769.33	58,250.00 48.0%
31 SERVICES								
<a href="#">20140431</a>	<a href="#">330100</a>	<a href="#">CONTRACT-APPRAISAL</a>	950,000	958,188	27,605.60	27,605.60	580,581.90	350,000.00 63.5%
<a href="#">20140431</a>	<a href="#">330199</a>	<a href="#">CONTRACTS - OTHER</a>	90,000	90,000	778.51	778.51	71,531.49	17,690.00 80.3%
<a href="#">20140431</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	25,000	25,000	292.96	292.96	19,707.04	5,000.00 80.0%
<a href="#">20140431</a>	<a href="#">370678</a>	<a href="#">MAINT AGREE - HARD</a>	25,000	25,000	.00	.00	11,000.00	14,000.00 44.0%
<a href="#">20140431</a>	<a href="#">370679</a>	<a href="#">MAINT AGREE - SOFT</a>	160,000	168,463	265.65	265.65	137,796.85	30,400.00 82.0%
TOTAL SERVICES			1,250,000	1,266,650	28,942.72	28,942.72	820,617.28	417,090.00 67.1%
41 CAPITAL OUTLAY								
<a href="#">20140441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	10,000	10,000	.00	.00	5,000.00	5,000.00 50.0%



FOR 2020 01

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	.00	.00	5,000.00	5,000.00	50.0%
	TOTAL UNDEFINED	2,012,506	2,029,156	73,558.02	73,558.02	875,386.61	1,080,211.12	46.8%
	TOTAL UNDEFINED	2,012,506	2,029,156	73,558.02	73,558.02	875,386.61	1,080,211.12	46.8%
	TOTAL REAL ESTATE ASSESSMENT	2,012,506	2,029,156	73,558.02	73,558.02	875,386.61	1,080,211.12	46.8%
	TOTAL EXPENSES	2,012,506	2,029,156	73,558.02	73,558.02	875,386.61	1,080,211.12	



FOR 2020 01

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20151117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	53,500	53,500	493.65	493.65	.00	53,006.35 .9%
<a href="#">20151117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	7,490	7,490	69.12	69.12	.00	7,420.88 .9%
<a href="#">20151117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	776	776	7.16	7.16	.00	768.59 .9%
<a href="#">20151117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	745	745	.00	.00	.00	745.00 .0%
<a href="#">20151117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	14,400	14,400	-100.00	-100.00	.00	14,500.00 -.7%
<a href="#">20151117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	160	160	.00	.00	.00	160.00 .0%
TOTAL PERSONAL SERVICES			77,071	77,071	469.93	469.93	.00	76,600.82 .6%
31 SERVICES								
<a href="#">20151131</a>	<a href="#">370640</a>	<a href="#">EXPENSE-PROSECUTOR</a>	2,100	2,100	171.43	171.43	1,928.57	.00 100.0%
TOTAL SERVICES			2,100	2,100	171.43	171.43	1,928.57	.00 100.0%
TOTAL UNDEFINED			79,171	79,171	641.36	641.36	1,928.57	76,600.82 3.2%
TOTAL UNDEFINED			79,171	79,171	641.36	641.36	1,928.57	76,600.82 3.2%
TOTAL DRETAC-5%-PROSECUTOR			79,171	79,171	641.36	641.36	1,928.57	76,600.82 3.2%
TOTAL EXPENSES			79,171	79,171	641.36	641.36	1,928.57	76,600.82



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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									
<a href="#">20161117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	85,495	85,495	5,548.25	5,548.25	.00	79,946.75	6.5%
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	11,970	11,970	776.76	776.76	.00	11,193.24	6.5%
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,240	1,240	80.43	80.43	.00	1,159.57	6.5%
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">20161117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">20161117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES			100,205	100,205	6,405.44	6,405.44	.00	93,799.56	6.4%
31 SERVICES									
<a href="#">20161131</a>	<a href="#">370307</a>	<a href="#">ADMINISTRATION REI</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<a href="#">20161131</a>	<a href="#">370644</a>	<a href="#">EXPENSE-TREASURER</a>	60,000	60,000	1,491.65	1,491.65	38,508.35	20,000.00	66.7%
<a href="#">20161131</a>	<a href="#">390986</a>	<a href="#">ACLRC SETTLEMENT D</a>	200,000	200,000	.00	.00	200,000.00	.00	100.0%
TOTAL SERVICES			262,000	262,000	1,491.65	1,491.65	240,508.35	20,000.00	92.4%
41 CAPITAL OUTLAY									
<a href="#">20161141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY			4,000	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL UNDEFINED			366,205	366,205	7,897.09	7,897.09	244,508.35	113,799.56	68.9%
TOTAL UNDEFINED			366,205	366,205	7,897.09	7,897.09	244,508.35	113,799.56	68.9%
TOTAL DRETAC-5%-TREASURER			366,205	366,205	7,897.09	7,897.09	244,508.35	113,799.56	68.9%
TOTAL EXPENSES			366,205	366,205	7,897.09	7,897.09	244,508.35	113,799.56	



FOR 2020 01

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">10010117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	824,497	824,497	63,487.97	63,487.97	.00	761,009.03 7.7%
<a href="#">10010117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	12,500	12,500	1,000.00	1,000.00	.00	11,500.00 8.0%
<a href="#">10010117</a>	<a href="#">170095</a>	<a href="#">SALARY-VACATION/SE</a>	400,000	400,000	.00	.00	400,000.00	.0%
<a href="#">10010117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	135,208	135,208	10,564.99	10,564.99	.00	124,643.01 7.8%
<a href="#">10010117</a>	<a href="#">171005</a>	<a href="#">PERS/CARRY OVER ST</a>	93,600	93,600	3,213.53	3,213.53	.00	90,386.47 3.4%
<a href="#">10010117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	12,137	12,137	892.85	892.85	.00	11,244.15 7.4%
<a href="#">10010117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	45,955	45,955	.00	.00	45,955.00	.0%
<a href="#">10010117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	5,000.00	.0%
<a href="#">10010117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	922	922	80.10	80.10	.00	841.90 8.7%
<a href="#">10010117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	12,777	12,777	1,134.40	1,134.40	.00	11,642.60 8.9%
<a href="#">10010117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	140,089	140,089	12,586.32	12,586.32	.00	127,502.68 9.0%
<a href="#">10010117</a>	<a href="#">176020</a>	<a href="#">EMPLOYEE SCREENING</a>	14,400	14,400	334.50	334.50	14,065.50	.00 100.0%
TOTAL PERSONAL SERVICES			1,697,085	1,697,085	93,294.66	93,294.66	14,065.50	1,589,724.84 6.3%
21 MATERIALS & SUPPLIES								
<a href="#">10010121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	7,750	7,750	1,218.01	1,218.01	3,781.99	2,750.00 64.5%
<a href="#">10010121</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	3,500	3,500	421.93	421.93	1,578.07	1,500.00 57.1%
<a href="#">10010121</a>	<a href="#">215001</a>	<a href="#">ROADWAY SUPPLIES</a>	10,000	10,000	.00	.00	10,000.00	.00 100.0%
<a href="#">10010121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	47,500	47,500	2,500.35	2,500.35	18,900.34	26,099.31 45.1%
<a href="#">10010121</a>	<a href="#">410702</a>	<a href="#">VEHICLE REPAIR</a>	10,000	10,000	1,369.73	1,369.73	8,630.27	.00 100.0%
TOTAL MATERIALS & SUPPLIES			78,750	78,750	5,510.02	5,510.02	42,890.67	30,349.31 61.5%
31 SERVICES								
<a href="#">10010131</a>	<a href="#">320001</a>	<a href="#">HRA EMPLOYER LIABI</a>	80,000	80,000	.00	.00	.00	80,000.00 .0%
<a href="#">10010131</a>	<a href="#">320003</a>	<a href="#">HRA ADMINISTRATION</a>	3,200	3,200	.00	.00	.00	3,200.00 .0%
<a href="#">10010131</a>	<a href="#">320004</a>	<a href="#">INSURANCE OPTIONAL</a>	24,000	24,000	1,961.04	1,961.04	.00	22,038.96 8.2%



FOR 2020 01

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10010131 320005</u>	<u>OPTIONAL HSA</u>	107,000	107,000	7,997.60	7,997.60	.00	99,002.40	7.5%
<u>10010131 320007</u>	<u>INSURANCE OPTIONAL</u>	8,600	8,600	694.18	694.18	.00	7,905.82	8.1%
<u>10010131 340005</u>	<u>SERVICES-CONSULTIN</u>	67,858	67,858	.00	.00	20,000.00	47,858.00	29.5%
<u>10010131 340599</u>	<u>SERVICES-SUNDRY</u>	10,000	10,000	46.90	46.90	4,967.31	4,985.79	50.1%
<u>10010131 360335</u>	<u>ADVERTISING-SUNDRY</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>10010131 360499</u>	<u>TRAVEL SUNDRY</u>	850	850	8.64	8.64	491.36	350.00	58.8%
<u>10010131 370629</u>	<u>DUES</u>	32,205	32,205	1,725.00	1,725.00	30,480.00	.00	100.0%
<u>10010131 370655</u>	<u>INSERVICE-PROFESSI</u>	14,000	14,000	147.30	147.30	6,852.70	7,000.00	50.0%
TOTAL SERVICES		348,713	348,713	12,580.66	12,580.66	63,791.37	272,340.97	21.9%
93 TRANSFER OUT								
<u>10010193 930001</u>	<u>TRANSFER OUT</u>	295,051	295,051	.00	.00	.00	295,051.00	.0%
TOTAL TRANSFER OUT		295,051	295,051	.00	.00	.00	295,051.00	.0%
94 ADVANCE OUT								
<u>10010194 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	2,429,599	111,385.34	111,385.34	120,747.54	2,197,466.12	9.6%
TOTAL DD - GENERAL		2,429,599	2,429,599	111,385.34	111,385.34	120,747.54	2,197,466.12	9.6%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<u>20020117 170005</u>	<u>SALARY - EMPLOYEES</u>	182,415	182,415	13,981.68	13,981.68	.00	168,433.32	7.7%
<u>20020117 170043</u>	<u>SALARY TEMPORARY E</u>	23,200	23,200	2,134.38	2,134.38	.00	21,065.62	9.2%
<u>20020117 171001</u>	<u>PERS</u>	28,786	28,786	2,256.25	2,256.25	.00	26,529.75	7.8%





ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
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FOR 2020 01

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20020117</a>	<a href="#">172001</a> <a href="#">MEDICARE</a>	2,982	2,982	205.56	205.56	.00	2,776.44	6.9%
<a href="#">20020117</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	206	206	17.10	17.10	.00	188.90	8.3%
<a href="#">20020117</a>	<a href="#">175004</a> <a href="#">DENTAL PREMIUMS</a>	3,725	3,725	310.40	310.40	.00	3,414.60	8.3%
<a href="#">20020117</a>	<a href="#">175012</a> <a href="#">MEDICAL PREMIUMS -</a>	78,554	78,554	6,497.25	6,497.25	.00	72,056.75	8.3%
	TOTAL PERSONAL SERVICES	319,868	319,868	25,402.62	25,402.62	.00	294,465.38	7.9%
21 MATERIALS & SUPPLIES								
<a href="#">20020121</a>	<a href="#">216002</a> <a href="#">JANITORIAL</a>	12,000	12,000	302.44	302.44	5,697.56	6,000.00	50.0%
<a href="#">20020121</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	5,500	5,500	124.75	124.75	3,075.25	2,300.00	58.2%
	TOTAL MATERIALS & SUPPLIES	17,500	17,500	427.19	427.19	8,772.81	8,300.00	52.6%
31 SERVICES								
<a href="#">20020131</a>	<a href="#">310002</a> <a href="#">UTILITIES - ELECTR</a>	75,000	75,000	7,758.01	7,758.01	22,241.99	45,000.00	40.0%
<a href="#">20020131</a>	<a href="#">310003</a> <a href="#">UTILITIES - GARBAG</a>	3,500	3,500	361.61	361.61	2,938.39	200.00	94.3%
<a href="#">20020131</a>	<a href="#">310004</a> <a href="#">UTILITIES - TELEPH</a>	5,000	5,000	353.43	353.43	2,646.57	2,000.00	60.0%
<a href="#">20020131</a>	<a href="#">310005</a> <a href="#">UTILITIES - WATER</a>	52,000	52,000	2,815.29	2,815.29	17,184.71	32,000.00	38.5%
<a href="#">20020131</a>	<a href="#">330610</a> <a href="#">REPAIRS BUILDING/G</a>	5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
<a href="#">20020131</a>	<a href="#">330612</a> <a href="#">REPAIRS-ELECTRICAL</a>	1,500	1,500	37.71	37.71	500.00	962.29	35.8%
<a href="#">20020131</a>	<a href="#">330613</a> <a href="#">REPAIRS-PLUMBING</a>	1,500	4,000	2,243.48	2,243.48	1,756.52	.00	100.0%
<a href="#">20020131</a>	<a href="#">330614</a> <a href="#">REPAIRS - HEATING</a>	15,000	15,000	2,650.85	2,650.85	9,271.50	3,077.65	79.5%
<a href="#">20020131</a>	<a href="#">330660</a> <a href="#">REPAIRS-EQUIPMENT</a>	2,500	2,500	769.19	769.19	1,230.81	500.00	80.0%
<a href="#">20020131</a>	<a href="#">340415</a> <a href="#">UTILITIES - HEATIN</a>	26,000	26,000	3,381.57	3,381.57	16,618.43	6,000.00	76.9%
<a href="#">20020131</a>	<a href="#">340599</a> <a href="#">SERVICES-SUNDRY</a>	25,000	22,500	2,390.63	2,390.63	18,375.65	1,733.72	92.3%
	TOTAL SERVICES	212,000	212,000	22,761.77	22,761.77	95,764.57	93,473.66	55.9%
	TOTAL PLANT MAINTENANCE	549,368	549,368	48,591.58	48,591.58	104,537.38	396,239.04	27.9%
	TOTAL DD - PALNT MAINTENANCE	549,368	549,368	48,591.58	48,591.58	104,537.38	396,239.04	27.9%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
<a href="#">30030117</a>	<a href="#">170005</a> <a href="#">SALARY - EMPLOYEES</a>	184,260	184,260	14,314.79	14,314.79	.00	169,945.21	7.8%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 01/31/2020

FOR 2020 01

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<b>FOR 2020 01</b>									
<b>ACCOUNTS FOR: ALLEN COUNTY BOARD OF DD</b>									
<u>30030117</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	60,000	60,000	2,440.23	2,440.23	.00	57,559.77	4.1%
<u>30030117</u>	<u>171001</u>	<u>PERS</u>	32,797	32,797	2,218.14	2,218.14	.00	30,578.86	6.8%
<u>30030117</u>	<u>171002</u>	<u>STRS</u>	1,400	1,400	43.58	43.58	.00	1,356.42	3.1%
<u>30030117</u>	<u>172001</u>	<u>MEDICARE</u>	3,542	3,542	236.41	236.41	.00	3,305.59	6.7%
<u>30030117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	195	195	16.20	16.20	.00	178.80	8.3%
<u>30030117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	2,890	2,890	240.80	240.80	.00	2,649.20	8.3%
<u>30030117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	23,133	23,133	1,913.74	1,913.74	.00	21,219.26	8.3%
<u>30030117</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	500	500	.00	.00	450.00	50.00	90.0%
TOTAL PERSONAL SERVICES			308,717	308,717	21,423.89	21,423.89	450.00	286,843.11	7.1%
<b>21 MATERIALS &amp; SUPPLIES</b>									
<u>30030121</u>	<u>211000</u>	<u>OFFICE</u>	4,300	4,300	219.48	219.48	2,092.42	1,988.10	53.8%
<u>30030121</u>	<u>211001</u>	<u>POSTAGE</u>	400	400	.00	.00	200.00	200.00	50.0%
<u>30030121</u>	<u>213002</u>	<u>MEDICAL</u>	2,000	2,000	413.78	413.78	586.22	1,000.00	50.0%
<u>30030121</u>	<u>219099</u>	<u>SUNDRY</u>	11,000	11,000	437.59	437.59	5,312.41	5,250.00	52.3%
TOTAL MATERIALS & SUPPLIES			17,700	17,700	1,070.85	1,070.85	8,191.05	8,438.10	52.3%
<b>31 SERVICES</b>									
<u>30030131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	50.00	50.00	50.0%
<u>30030131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	2,500	2,500	.00	.00	1,200.00	1,300.00	48.0%
TOTAL SERVICES			2,600	2,600	.00	.00	1,250.00	1,350.00	48.1%
TOTAL CHILDRENS SERVICES SUPPORT			329,017	329,017	22,494.74	22,494.74	9,891.05	296,631.21	9.8%
<b>302 CHILDRENS SVCS-EARLY INTERVENT</b>									
<b>17 PERSONAL SERVICES</b>									
<u>30030217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	418,667	418,667	27,703.27	27,703.27	.00	390,963.73	6.6%
<u>30030217</u>	<u>171001</u>	<u>PERS</u>	58,614	58,614	3,878.47	3,878.47	.00	54,735.53	6.6%
<u>30030217</u>	<u>172001</u>	<u>MEDICARE</u>	6,071	6,071	386.18	386.18	.00	5,684.82	6.4%
<u>30030217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	605	605	44.10	44.10	.00	560.90	7.3%

FOR 2020 01

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>30030217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	7,911	7,911	494.40	494.40	.00	7,416.60	6.2%
<u>30030217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	74,673	74,673	5,464.92	5,464.92	.00	69,208.08	7.3%
<u>30030217</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	175	175	.00	.00	175.00	.00	100.0%
TOTAL PERSONAL SERVICES		566,716	566,716	37,971.34	37,971.34	175.00	528,569.66	6.7%	
21 MATERIALS & SUPPLIES									
<u>30030221</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	2,000	2,000	89.93	89.93	910.07	1,000.00	50.0%
<u>30030221</u>	<u>216030</u>	<u>PROGRAMMING</u>	2,150	2,150	12.76	12.76	737.24	1,400.00	34.9%
<u>30030221</u>	<u>219099</u>	<u>SUNDRY</u>	11,750	11,750	509.10	509.10	6,490.90	4,750.00	59.6%
TOTAL MATERIALS & SUPPLIES		15,900	15,900	611.79	611.79	8,138.21	7,150.00	55.0%	
31 SERVICES									
<u>30030231</u>	<u>340231</u>	<u>SERVICES-SPEECH</u>	10,500	10,500	.00	.00	5,000.00	5,500.00	47.6%
<u>30030231</u>	<u>340234</u>	<u>SERVICES-PHYSICAL</u>	100,000	100,000	7,184.57	7,184.57	17,815.43	75,000.00	25.0%
<u>30030231</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	10,500	10,500	.00	.00	5,000.00	5,500.00	47.6%
<u>30030231</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	2,000	2,000	172.52	172.52	577.48	1,250.00	37.5%
<u>30030231</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	1,500	1,500	.00	.00	1,000.00	500.00	66.7%
TOTAL SERVICES		124,500	124,500	7,357.09	7,357.09	29,392.91	87,750.00	29.5%	
TOTAL CHILDRENS SVCS-EARLY INTERV		707,116	707,116	45,940.22	45,940.22	37,706.12	623,469.66	11.8%	
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
<u>30030417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	453,457	453,457	47,687.09	47,687.09	.00	405,769.91	10.5%
<u>30030417</u>	<u>171001</u>	<u>PERS</u>	31,575	31,575	2,245.54	2,245.54	.00	29,329.46	7.1%
<u>30030417</u>	<u>171002</u>	<u>STRS</u>	29,938	29,938	2,109.64	2,109.64	.00	27,828.36	7.0%
<u>30030417</u>	<u>172001</u>	<u>MEDICARE</u>	6,585	6,585	652.21	652.21	.00	5,932.79	9.9%
<u>30030417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	986	986	83.70	83.70	.00	902.30	8.5%
<u>30030417</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	14,278	14,278	1,210.40	1,210.40	.00	13,067.60	8.5%
<u>30030417</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	140,051	140,051	12,670.02	12,670.02	.00	127,380.98	9.0%

FOR 2020 01

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		676,870	676,870	66,658.60	66,658.60	.00	610,211.40	9.8%
21 MATERIALS & SUPPLIES								
<a href="#">30030421</a>	<a href="#">216030</a>	8,000	8,000	99.70	99.70	3,900.30	4,000.00	50.0%
<a href="#">30030421</a>	<a href="#">219099</a>	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
TOTAL MATERIALS & SUPPLIES		10,000	10,000	99.70	99.70	4,900.30	5,000.00	50.0%
31 SERVICES								
<a href="#">30030431</a>	<a href="#">340599</a>	400	400	.00	.00	200.00	200.00	50.0%
TOTAL SERVICES		400	400	.00	.00	200.00	200.00	50.0%
TOTAL CHILDRENS SERVICES-SCHOOL A		687,270	687,270	66,758.30	66,758.30	5,100.30	615,411.40	10.5%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
<a href="#">30030517</a>	<a href="#">170005</a>	181,966	181,966	13,743.62	13,743.62	.00	168,222.38	7.6%
<a href="#">30030517</a>	<a href="#">171001</a>	25,476	25,476	1,924.12	1,924.12	.00	23,551.88	7.6%
<a href="#">30030517</a>	<a href="#">172001</a>	2,639	2,639	181.36	181.36	.00	2,457.64	6.9%
<a href="#">30030517</a>	<a href="#">173001</a>	1,820	1,820	.00	.00	.00	1,820.00	.0%
<a href="#">30030517</a>	<a href="#">175003</a>	303	303	25.20	25.20	.00	277.80	8.3%
<a href="#">30030517</a>	<a href="#">175004</a>	3,956	3,956	329.60	329.60	.00	3,626.40	8.3%
<a href="#">30030517</a>	<a href="#">175012</a>	72,048	72,048	6,820.49	6,820.49	.00	65,227.51	9.5%
<a href="#">30030517</a>	<a href="#">176001</a>	1,300	1,300	.00	.00	750.00	550.00	57.7%
TOTAL PERSONAL SERVICES		289,508	289,508	23,024.39	23,024.39	750.00	265,733.61	8.2%
21 MATERIALS & SUPPLIES								
<a href="#">30030521</a>	<a href="#">211000</a>	4,000	4,000	89.93	89.93	1,410.07	2,500.00	37.5%



FOR 2020 01

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030521</u>	<u>219099</u>							
	SUNDRY	31,500	31,500	535.82	535.82	9,664.18	21,300.00	32.4%
	TOTAL MATERIALS & SUPPLIES	35,500	35,500	625.75	625.75	11,074.25	23,800.00	33.0%

31 SERVICES

<u>30030531</u>	<u>340599</u>							
	SERVICES-SUNDRY	100	100	.00	.00	100.00	.00	100.0%
<u>30030531</u>	<u>360499</u>							
	TRAVEL SUNDRY	3,150	3,150	235.72	235.72	1,264.28	1,650.00	47.6%
<u>30030531</u>	<u>370655</u>							
	INSERVICE-PROFESSI	1,000	1,000	16.77	16.77	483.23	500.00	50.0%
<u>30030531</u>	<u>370708</u>							
	CLIENT TRANSPORTAT	300	300	23.00	23.00	277.00	.00	100.0%
<u>30030531</u>	<u>410400</u>							
	EQUIPMENT	1,500	1,500	.00	.00	750.00	750.00	50.0%
	TOTAL SERVICES	6,050	6,050	275.49	275.49	2,874.51	2,900.00	52.1%
	TOTAL CH SERVICES-EARLY INT-SRV C	331,058	331,058	23,925.63	23,925.63	14,698.76	292,433.61	11.7%
	TOTAL DD - CHILDREN SERVICES	2,054,461	2,054,461	159,118.89	159,118.89	67,396.23	1,827,945.88	11.0%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

<u>40040331</u>	<u>340298</u>							
	INDIVIDUAL SUPPORT	500,000	500,000	24,165.31	24,165.31	35,899.75	439,934.94	12.0%
<u>40040331</u>	<u>370303</u>							
	ADMINISTRATIVE FEE	168,300	168,300	38,712.63	38,712.63	129,587.37	.00	100.0%
<u>40040331</u>	<u>370400</u>							
	STATE MATCH FUNDS	1,012,426	1,012,426	207,471.00	207,471.00	804,955.00	.00	100.0%
	TOTAL SERVICES	1,680,726	1,680,726	270,348.94	270,348.94	970,442.12	439,934.94	73.8%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,680,726	1,680,726	270,348.94	270,348.94	970,442.12	439,934.94	73.8%
	TOTAL DD - ADULT SERVICES	1,680,726	1,680,726	270,348.94	270,348.94	970,442.12	439,934.94	73.8%

600 DD CAFETERIA

601 CAFETERIA

17 PERSONAL SERVICES



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 01/31/2020

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FOR 2020 01

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">60060117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	49,066	49,066	4,262.55	4,262.55	.00	44,803.45	8.7%
<a href="#">60060117</a>	<a href="#">170043 SALARY TEMPORARY E</a>	1,500	1,500	82.50	82.50	.00	1,417.50	5.5%
<a href="#">60060117</a>	<a href="#">171001 PERS</a>	7,080	7,080	524.30	524.30	.00	6,555.70	7.4%
<a href="#">60060117</a>	<a href="#">172001 MEDICARE</a>	734	734	63.00	63.00	.00	671.00	8.6%
<a href="#">60060117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	152	152	12.60	12.60	.00	139.40	8.3%
<a href="#">60060117</a>	<a href="#">175004 DENTAL PREMIUMS</a>	1,978	1,978	164.80	164.80	.00	1,813.20	8.3%
TOTAL PERSONAL SERVICES		60,510	60,510	5,109.75	5,109.75	.00	55,400.25	8.4%
21 MATERIALS & SUPPLIES								
<a href="#">60060121</a>	<a href="#">212001 FOOD &amp; BEVERAGE</a>	18,000	18,000	2,437.85	2,437.85	8,184.78	7,377.37	59.0%
<a href="#">60060121</a>	<a href="#">212003 KITCHEN</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">60060121</a>	<a href="#">219099 SUNDRY</a>	1,000	1,000	.00	.00	500.00	500.00	50.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,500	2,437.85	2,437.85	8,684.78	9,377.37	54.3%
TOTAL CAFETERIA		81,010	81,010	7,547.60	7,547.60	8,684.78	64,777.62	20.0%
TOTAL DD CAFETERIA		81,010	81,010	7,547.60	7,547.60	8,684.78	64,777.62	20.0%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<a href="#">70070117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	1,668,147	1,668,147	124,454.17	124,454.17	.00	1,543,692.83	7.5%
<a href="#">70070117</a>	<a href="#">171001 PERS</a>	232,376	232,376	16,710.39	16,710.39	.00	215,665.61	7.2%
<a href="#">70070117</a>	<a href="#">172001 MEDICARE</a>	24,189	24,189	1,674.05	1,674.05	.00	22,514.95	6.9%
<a href="#">70070117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	2,420	2,420	182.70	182.70	.00	2,237.30	7.5%
<a href="#">70070117</a>	<a href="#">175004 DENTAL PREMIUMS</a>	31,642	31,642	2,389.60	2,389.60	.00	29,252.40	7.6%
<a href="#">70070117</a>	<a href="#">175012 MEDICAL PREMIUMS -</a>	509,737	509,737	41,206.32	41,206.32	.00	468,530.68	8.1%
TOTAL PERSONAL SERVICES		2,468,511	2,468,511	186,617.23	186,617.23	.00	2,281,893.77	7.6%
21 MATERIALS & SUPPLIES								
<a href="#">70070121</a>	<a href="#">211000 OFFICE</a>	7,000	7,000	80.59	80.59	6,919.41	.00	100.0%

FOR 2020 01

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070121</u>	<u>211001</u>							
	POSTAGE	4,000	4,000	.00	.00	4,000.00	.00	100.0%
<u>70070121</u>	<u>219099</u>							
	SUNDRY	26,000	26,000	1,539.17	1,539.17	24,460.83	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	37,000	37,000	1,619.76	1,619.76	35,380.24	.00	100.0%
<hr/>								
31 SERVICES								
<u>70070131</u>	<u>340599</u>							
	SERVICES-SUNDRY	21,200	21,200	2,122.01	2,122.01	17,877.99	1,200.00	94.3%
<u>70070131</u>	<u>360499</u>							
	TRAVEL SUNDRY	750	750	177.80	177.80	572.20	.00	100.0%
<u>70070131</u>	<u>370655</u>							
	INSERVICE-PROFESSI	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL SERVICES	26,950	26,950	2,299.81	2,299.81	23,450.19	1,200.00	95.5%
	TOTAL SERVICE COORDINATION	2,532,461	2,532,461	190,536.80	190,536.80	58,830.43	2,283,093.77	9.8%
<hr/>								
702 QUALITY AND SUPPORT SERVICES								
<hr/>								
17 PERSONAL SERVICES								
<u>70070217</u>	<u>170005</u>							
	SALARY - EMPLOYEES	717,121	717,121	53,005.74	53,005.74	.00	664,115.26	7.4%
<u>70070217</u>	<u>171001</u>							
	PERS	99,658	99,658	7,404.24	7,404.24	.00	92,253.76	7.4%
<u>70070217</u>	<u>171002</u>							
	STRS	740	740	16.55	16.55	.00	723.45	2.2%
<u>70070217</u>	<u>172001</u>							
	MEDICARE	10,399	10,399	729.46	729.46	.00	9,669.54	7.0%
<u>70070217</u>	<u>175003</u>							
	A/C LIFE INSURANCE	819	819	66.60	66.60	.00	752.40	8.1%
<u>70070217</u>	<u>175004</u>							
	DENTAL PREMIUMS	10,059	10,059	817.60	817.60	.00	9,241.40	8.1%
<u>70070217</u>	<u>175012</u>							
	MEDICAL PREMIUMS -	142,489	142,489	12,096.91	12,096.91	.00	130,392.09	8.5%
<u>70070217</u>	<u>176001</u>							
	MEMBERSHIPS	600	600	110.00	110.00	490.00	.00	100.0%
	TOTAL PERSONAL SERVICES	981,885	981,885	74,247.10	74,247.10	490.00	907,147.90	7.6%
<hr/>								
21 MATERIALS & SUPPLIES								
<u>70070221</u>	<u>211000</u>							
	OFFICE SUPPLIES	3,500	3,500	218.28	218.28	3,281.72	.00	100.0%
<u>70070221</u>	<u>211001</u>							
	POSTAGE	900	900	.00	.00	900.00	.00	100.0%
<u>70070221</u>	<u>219099</u>							
	SUNDRY	4,000	4,000	173.20	173.20	3,826.80	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	8,400	8,400	391.48	391.48	8,008.52	.00	100.0%

31 SERVICES



FOR 2020 01

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070231</u>	<u>360499</u>							
	TRAVEL SUNDRY	250	250	.00	.00	250.00	.00	100.0%
<u>70070231</u>	<u>370655</u>							
	INSERVICE-PROFESSI	2,500	2,500	.00	.00	2,500.00	.00	100.0%
	TOTAL SERVICES	2,750	2,750	.00	.00	2,750.00	.00	100.0%
	TOTAL QUALITY AND SUPPORT SERVICE	993,035	993,035	74,638.58	74,638.58	11,248.52	907,147.90	8.6%
703 SUPPORTED LIVING								
31 SERVICES								
<u>70070331</u>	<u>340120</u>							
	SERVICE-STAFF SUPP	35,000	35,000	2,543.84	2,543.84	32,456.16	.00	100.0%
<u>70070331</u>	<u>340302</u>							
	FAMILY SUPPORT	500	500	.00	.00	500.00	.00	100.0%
<u>70070331</u>	<u>340419</u>							
	SERVICES - HOUSING	22,000	22,000	2,735.00	2,735.00	17,265.00	2,000.00	90.9%
<u>70070331</u>	<u>350590</u>							
	SERVICES-OTHER	252,000	252,000	9,929.58	9,929.58	125,070.42	117,000.00	53.6%
	TOTAL SERVICES	309,500	309,500	15,208.42	15,208.42	175,291.58	119,000.00	61.6%
41 CAPITAL OUTLAY								
<u>70070341</u>	<u>340300</u>							
	PROVIDER SUPPORT	4,000	4,000	209.70	209.70	3,790.30	.00	100.0%
<u>70070341</u>	<u>340417</u>							
	DODD HOUSING ACQUI	66,181	93,275	.00	.00	30,593.80	62,681.20	32.8%
<u>70070341</u>	<u>340418</u>							
	RFW ROOM & BOARD	18,000	18,000	2,354.67	2,354.67	11,645.33	4,000.00	77.8%
	TOTAL CAPITAL OUTLAY	88,181	115,275	2,564.37	2,564.37	46,029.43	66,681.20	42.2%
	TOTAL SUPPORTED LIVING	397,681	424,775	17,772.79	17,772.79	221,321.01	185,681.20	56.3%
	TOTAL DD - SERVICE COORDINATION	3,923,177	3,950,271	282,948.17	282,948.17	291,399.96	3,375,922.87	14.5%
	TOTAL ALLEN COUNTY BOARD OF DD	10,718,341	10,745,435	879,940.52	879,940.52	1,563,208.01	8,302,286.47	22.7%
	TOTAL EXPENSES	10,718,341	10,745,435	879,940.52	879,940.52	1,563,208.01	8,302,286.47	





FOR 2020 01

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
019 CHILDREN SERVICES									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">01900017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	1,120,000	1,120,000	79,485.20	79,485.20	.00	1,040,514.80	7.1%
<a href="#">01900017</a>	<a href="#">170020</a>	<a href="#">SALARY-BARGAINING</a>	1,770,000	1,770,000	113,966.12	113,966.12	.00	1,656,033.88	6.4%
<a href="#">01900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	414,200	414,200	27,235.65	27,235.65	.00	386,964.35	6.6%
<a href="#">01900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	41,760	41,760	2,650.35	2,650.35	.00	39,109.65	6.3%
<a href="#">01900017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<a href="#">01900017</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">01900017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	430,000	430,000	32,054.50	32,054.50	.00	397,945.50	7.5%
<a href="#">01900017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,500	1,500	96.00	96.00	.00	1,404.00	6.4%
TOTAL PERSONAL SERVICES			3,807,460	3,807,460	255,487.82	255,487.82	.00	3,551,972.18	6.7%
21 MATERIALS & SUPPLIES									
<a href="#">01900021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	33,575	33,575	3,320.31	3,320.31	16,679.69	13,575.00	59.6%
<a href="#">01900021</a>	<a href="#">211010</a>	<a href="#">CREDIT CARD EXPEND</a>	9,000	9,000	634.00	634.00	8,366.00	.00	100.0%
<a href="#">01900021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	12,936	12,936	1,826.57	1,826.57	11,109.43	.00	100.0%
TOTAL MATERIALS & SUPPLIES			55,511	55,511	5,780.88	5,780.88	36,155.12	13,575.00	75.5%
31 SERVICES									
<a href="#">01900031</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	4,000	4,000	652.20	652.20	3,347.80	.00	100.0%
<a href="#">01900031</a>	<a href="#">340003</a>	<a href="#">SERVICES-CONTRACTS</a>	241,700	241,700	4,381.64	4,381.64	195,618.36	41,700.00	82.7%
<a href="#">01900031</a>	<a href="#">340201</a>	<a href="#">SERVICES-ADOPTION</a>	241,000	241,000	17,572.22	17,572.22	182,427.78	41,000.00	83.0%
<a href="#">01900031</a>	<a href="#">340240</a>	<a href="#">SVCS-INDEPENDENT L</a>	32,500	32,500	1,650.00	1,650.00	23,350.00	7,500.00	76.9%
<a href="#">01900031</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	22,500	22,500	1,423.39	1,423.39	18,576.61	2,500.00	88.9%
<a href="#">01900031</a>	<a href="#">360405</a>	<a href="#">TRAVEL &amp; EXPENSES</a>	25,500	25,500	1,683.85	1,683.85	18,316.15	5,500.00	78.4%
<a href="#">01900031</a>	<a href="#">370405</a>	<a href="#">EMERGENCY ASSISTAN</a>	339,700	339,700	20,170.01	20,170.01	.00	319,529.99	5.9%
<a href="#">01900031</a>	<a href="#">370515</a>	<a href="#">FACILITIES</a>	89,500	89,500	9,063.39	9,063.39	70,936.61	9,500.00	89.4%
<a href="#">01900031</a>	<a href="#">370750</a>	<a href="#">PLACEMENT</a>	1,725,000	1,725,000	179,953.24	179,953.24	820,046.76	725,000.00	58.0%



FOR 2020 01

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01900031</a>	<a href="#">370751</a>							
	PLACEMENT RELATED	28,050	28,050	2,157.54	2,157.54	17,842.46	8,050.00	71.3%
	TOTAL SERVICES	2,749,450	2,749,450	238,707.48	238,707.48	1,350,462.53	1,160,279.99	57.8%
41 CAPITAL OUTLAY								
<a href="#">01900041</a>	<a href="#">410400</a>							
	EQUIPMENT	39,000	39,000	340.31	340.31	19,659.69	19,000.00	51.3%
	TOTAL CAPITAL OUTLAY	39,000	39,000	340.31	340.31	19,659.69	19,000.00	51.3%
	TOTAL UNDEFINED	6,651,421	6,651,421	500,316.49	500,316.49	1,406,277.34	4,744,827.17	28.7%
	TOTAL CHILDREN SERVICES	6,651,421	6,651,421	500,316.49	500,316.49	1,406,277.34	4,744,827.17	28.7%
	TOTAL CHILDREN SERVICES	6,651,421	6,651,421	500,316.49	500,316.49	1,406,277.34	4,744,827.17	28.7%
	TOTAL EXPENSES	6,651,421	6,651,421	500,316.49	500,316.49	1,406,277.34	4,744,827.17	



FOR 2020 01

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20211121</a>	<a href="#">210001</a> SUPPLIES - GENERAL	2,500	2,500	.00	.00	2,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,500	2,500	.00	.00	2,500.00	.00	100.0%
31 SERVICES								
<a href="#">20211131</a>	<a href="#">360146</a> CERT RECORDING FEE	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">20211131</a>	<a href="#">360147</a> CERT RELEASE FEE	4,000	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL SERVICES		5,000	5,000	.00	.00	4,000.00	1,000.00	80.0%
TOTAL UNDEFINED		7,500	7,500	.00	.00	6,500.00	1,000.00	86.7%
TOTAL UNDEFINED		7,500	7,500	.00	.00	6,500.00	1,000.00	86.7%
TOTAL TAX CERTIFICATE ADMIN		7,500	7,500	.00	.00	6,500.00	1,000.00	86.7%
TOTAL EXPENSES		7,500	7,500	.00	.00	6,500.00	1,000.00	



FOR 2020 01

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20251117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	17,500	17,500	1,307.70	1,307.70	.00	16,192.30	7.5%
<a href="#">20251117 171001</a>	<a href="#">PERS</a>	2,450	2,450	183.08	183.08	.00	2,266.92	7.5%
<a href="#">20251117 172001</a>	<a href="#">MEDICARE</a>	300	300	18.96	18.96	.00	281.04	6.3%
<a href="#">20251117 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	165	165	.00	.00	.00	165.00	.0%
TOTAL PERSONAL SERVICES		20,415	20,415	1,509.74	1,509.74	.00	18,905.26	7.4%
21 MATERIALS & SUPPLIES								
<a href="#">20251121 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%
31 SERVICES								
<a href="#">20251131 310001</a>	<a href="#">UTILITIES</a>	1,500	1,500	103.96	103.96	1,396.04	.00	100.0%
<a href="#">20251131 330001</a>	<a href="#">CONTRACT SERVICES</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">20251131 330600</a>	<a href="#">REPAIRS</a>	400	400	.00	.00	400.00	.00	100.0%
<a href="#">20251131 370628</a>	<a href="#">LEGAL RESOURCES</a>	165,000	165,000	16,352.29	16,352.29	148,647.71	.00	100.0%
TOTAL SERVICES		168,900	168,900	16,456.25	16,456.25	150,443.75	2,000.00	98.8%
41 CAPITAL OUTLAY								
<a href="#">20251141 410400</a>	<a href="#">EQUIPMENT</a>	300	300	.00	.00	.00	300.00	.0%
TOTAL CAPITAL OUTLAY		300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED		190,015	190,015	17,965.99	17,965.99	150,843.75	21,205.26	88.8%
TOTAL UNDEFINED		190,015	190,015	17,965.99	17,965.99	150,843.75	21,205.26	88.8%



FOR 2020 01

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	17,965.99	17,965.99	150,843.75	21,205.26	88.8%
	TOTAL EXPENSES	190,015	190,015	17,965.99	17,965.99	150,843.75	21,205.26	



FOR 2020 01

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20501517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	5,330	5,330	410.00	410.00	.00	4,920.00	7.7%
<a href="#">20501517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	747	747	57.40	57.40	.00	689.60	7.7%
<a href="#">20501517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	79	79	5.94	5.94	.00	73.06	7.5%
<a href="#">20501517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	50	50	.00	.00	.00	50.00	.0%
TOTAL PERSONAL SERVICES			6,206	6,206	473.34	473.34	.00	5,732.66	7.6%
21 MATERIALS & SUPPLIES									
<a href="#">20501521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	8,858	8,858	120.81	120.81	8,720.79	16.40	99.8%
TOTAL MATERIALS & SUPPLIES			8,858	8,858	120.81	120.81	8,720.79	16.40	99.8%
TOTAL UNDEFINED			15,064	15,064	594.15	594.15	8,720.79	5,749.06	61.8%
TOTAL UNDEFINED			15,064	15,064	594.15	594.15	8,720.79	5,749.06	61.8%
TOTAL CEBCO WELLNESS GRANT			15,064	15,064	594.15	594.15	8,720.79	5,749.06	61.8%
TOTAL EXPENSES			15,064	15,064	594.15	594.15	8,720.79	5,749.06	



FOR 2020 01

ACCOUNTS FOR:  
2066 WIA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">20661631 340599 SERVICES-SUNDRY</a>	1,000,000	1,000,000	37,600.15	37,600.15	51,277.51	911,122.34	8.9%
TOTAL SERVICES	1,000,000	1,000,000	37,600.15	37,600.15	51,277.51	911,122.34	8.9%
93 TRANSFER OUT							
<a href="#">20661693 930001 TRANSFER OUT</a>	450,000	450,000	90,128.10	90,128.10	.00	359,871.90	20.0%
TOTAL TRANSFER OUT	450,000	450,000	90,128.10	90,128.10	.00	359,871.90	20.0%
TOTAL UNDEFINED	1,450,000	1,450,000	127,728.25	127,728.25	51,277.51	1,270,994.24	12.3%
TOTAL UNDEFINED	1,450,000	1,450,000	127,728.25	127,728.25	51,277.51	1,270,994.24	12.3%
TOTAL WIA	1,450,000	1,450,000	127,728.25	127,728.25	51,277.51	1,270,994.24	12.3%
TOTAL EXPENSES	1,450,000	1,450,000	127,728.25	127,728.25	51,277.51	1,270,994.24	



FOR 2020 01

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20911317 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	87,620	87,620	6,741.60	6,741.60	.00	80,878.44	7.7%
<a href="#">20911317 171001</a>	<a href="#">PERS</a>	12,267	12,267	943.83	943.83	.00	11,323.47	7.7%
<a href="#">20911317 172001</a>	<a href="#">MEDICARE</a>	1,270	1,270	91.82	91.82	.00	1,178.67	7.2%
<a href="#">20911317 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	800	800	.00	.00	.00	800.00	.0%
<a href="#">20911317 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	25,694	25,694	1,424.80	1,424.80	.00	24,269.32	5.5%
<a href="#">20911317 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	225	225	11.71	11.71	.00	213.29	5.2%
TOTAL PERSONAL SERVICES		127,877	127,877	9,213.76	9,213.76	.00	118,663.19	7.2%
21 MATERIALS & SUPPLIES								
<a href="#">20911321 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
<a href="#">20911321 219099</a>	<a href="#">SUNDRY</a>	20,000	20,000	2,400.30	2,400.30	17,599.70	.00	100.0%
TOTAL MATERIALS & SUPPLIES		22,500	22,500	2,400.30	2,400.30	20,099.70	.00	100.0%
31 SERVICES								
<a href="#">20911331 330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	27,800	27,800	19,032.33	19,032.33	967.67	7,800.00	71.9%
<a href="#">20911331 360401</a>	<a href="#">TRAVEL</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<a href="#">20911331 410400</a>	<a href="#">EQUIPMENT</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES		34,800	34,800	19,032.33	19,032.33	7,967.67	7,800.00	77.6%
41 CAPITAL OUTLAY								
<a href="#">20911341 410700</a>	<a href="#">BUILDING COST</a>	15,000	15,000	1,128.35	1,128.35	13,871.65	.00	100.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	1,128.35	1,128.35	13,871.65	.00	100.0%
TOTAL UNDEFINED		200,177	200,177	31,774.74	31,774.74	41,939.02	126,463.19	36.8%
TOTAL UNDEFINED		200,177	200,177	31,774.74	31,774.74	41,939.02	126,463.19	36.8%





FOR 2020 01

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ALLEN CO	EMERGENCY	MGT	AGEN		200,177	200,177	31,774.74	31,774.74	41,939.02	126,463.19	36.8%
	TOTAL EXPENSES				200,177	200,177	31,774.74	31,774.74	41,939.02	126,463.19	



FOR 2020 01

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								
<a href="#">20931121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	2,000	2,000	662.00	662.00	1,338.00	.00 100.0%
		TOTAL MATERIALS & SUPPLIES	2,000	2,000	662.00	662.00	1,338.00	.00 100.0%
31 SERVICES								
<a href="#">20931131</a>	<a href="#">340005</a>	<a href="#">SERVICES-CONSULTIN</a>	28,000	28,000	3,705.00	3,705.00	7,700.00	16,595.00 40.7%
<a href="#">20931131</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	7,500	7,500	.00	.00	2,000.00	5,500.00 26.7%
<a href="#">20931131</a>	<a href="#">370679</a>	<a href="#">MAINT AGREE - SOFT</a>	20,000	20,000	14,700.00	14,700.00	.00	5,300.00 73.5%
		TOTAL SERVICES	55,500	55,500	18,405.00	18,405.00	9,700.00	27,395.00 50.6%
41 CAPITAL OUTLAY								
<a href="#">20931141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	16,000	16,000	1,083.36	1,083.36	3,916.64	11,000.00 31.3%
		TOTAL CAPITAL OUTLAY	16,000	16,000	1,083.36	1,083.36	3,916.64	11,000.00 31.3%
		TOTAL UNDEFINED	73,500	73,500	20,150.36	20,150.36	14,954.64	38,395.00 47.8%
		TOTAL UNDEFINED	73,500	73,500	20,150.36	20,150.36	14,954.64	38,395.00 47.8%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20931117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	185,000	185,000	15,401.60	15,401.60	.00	169,598.40 8.3%

FOR 2020 01

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20931117</a>	<a href="#">171001 PERS</a>	25,900	25,900	2,156.22	2,156.22	.00	23,743.78	8.3%
<a href="#">20931117</a>	<a href="#">172001 MEDICARE</a>	2,700	2,700	224.90	224.90	.00	2,475.10	8.3%
<a href="#">20931117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL PERSONAL SERVICES	215,600	215,600	17,782.72	17,782.72	.00	197,817.28	8.2%
	TOTAL UNDEFINED	215,600	215,600	17,782.72	17,782.72	.00	197,817.28	8.2%
	TOTAL COUNTY ENGINEER	215,600	215,600	17,782.72	17,782.72	.00	197,817.28	8.2%
	TOTAL GIS GENERAL FUND	289,100	289,100	37,933.08	37,933.08	14,954.64	236,212.28	18.3%
	TOTAL EXPENSES	289,100	289,100	37,933.08	37,933.08	14,954.64	236,212.28	



FOR 2020 01

ACCOUNTS FOR: 2095	FOR: DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>20951217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	21,138	21,138	.00	.00	.00	21,137.50	.0%
<u>20951217</u>	<u>171001</u>	<u>PERS</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>20951217</u>	<u>172001</u>	<u>MEDICARE</u>	363	363	.00	.00	.00	362.50	.0%
TOTAL PERSONAL SERVICES			25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED			25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED			25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL			25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES			25,000	25,000	.00	.00	.00	25,000.00	.0%



FOR 2020 01

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">20961331</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	28,000	28,000	14,513.48	14,513.48	5,486.52	8,000.00	71.4%
	TOTAL SERVICES	28,000	28,000	14,513.48	14,513.48	5,486.52	8,000.00	71.4%
93 TRANSFER OUT								
<a href="#">20960193</a>	<a href="#">930001</a>							
	TRANSFER OUT	197,000	197,000	.00	.00	.00	197,000.00	.0%
	TOTAL TRANSFER OUT	197,000	197,000	.00	.00	.00	197,000.00	.0%
	TOTAL UNDEFINED	225,000	225,000	14,513.48	14,513.48	5,486.52	205,000.00	8.9%
	TOTAL UNDEFINED	225,000	225,000	14,513.48	14,513.48	5,486.52	205,000.00	8.9%
	TOTAL WIRELESS SURCHARGE	225,000	225,000	14,513.48	14,513.48	5,486.52	205,000.00	8.9%
	TOTAL EXPENSES	225,000	225,000	14,513.48	14,513.48	5,486.52	205,000.00	



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 01/31/2020

FOR 2020 01

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20991417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	275,000	275,000	20,744.96	20,744.96	.00	254,255.04	7.5%
<a href="#">20991417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	38,500	38,500	2,904.30	2,904.30	.00	35,595.70	7.5%
<a href="#">20991417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,988	3,988	279.08	279.08	.00	3,708.42	7.0%
<a href="#">20991417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">20991417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	65,000	65,000	5,188.10	5,188.10	.00	59,811.90	8.0%
<a href="#">20991417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	353	353	30.00	30.00	.00	323.00	8.5%
TOTAL PERSONAL SERVICES			384,841	384,841	29,146.44	29,146.44	.00	355,694.06	7.6%
21 MATERIALS & SUPPLIES									
<a href="#">20991421</a>	<a href="#">215001</a>	<a href="#">GASOLINE &amp; REPAIRS</a>	25,000	25,000	1,185.30	1,185.30	13,814.70	10,000.00	60.0%
<a href="#">20991421</a>	<a href="#">217001</a>	<a href="#">MATERIALS</a>	125,000	125,000	1,089.69	1,089.69	18,910.31	105,000.00	16.0%
TOTAL MATERIALS & SUPPLIES			150,000	150,000	2,274.99	2,274.99	32,725.01	115,000.00	23.3%
41 CAPITAL OUTLAY									
<a href="#">20991441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">20991441</a>	<a href="#">410560</a>	<a href="#">PROJECT COSTS</a>	240,000	240,000	4,826.25	4,826.25	15,173.75	220,000.00	8.3%
TOTAL CAPITAL OUTLAY			290,000	290,000	4,826.25	4,826.25	15,173.75	270,000.00	6.9%
TOTAL UNDEFINED			824,841	824,841	36,247.68	36,247.68	47,898.76	740,694.06	10.2%
TOTAL UNDEFINED			824,841	824,841	36,247.68	36,247.68	47,898.76	740,694.06	10.2%
TOTAL ROTARY/DITCH MAINT			824,841	824,841	36,247.68	36,247.68	47,898.76	740,694.06	10.2%
TOTAL EXPENSES			824,841	824,841	36,247.68	36,247.68	47,898.76	740,694.06	



FOR 2020 01

ACCOUNTS FOR: 2100	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21001441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL CAPITAL OUTLAY	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL BOYER GROUP 1100	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	



FOR 2020 01

ACCOUNTS FOR: 2106 EVERSELE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21061441 410915 TRANSFER-PROJECT</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL CAPITAL OUTLAY	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL UNDEFINED	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL UNDEFINED	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL EVERSELE 1106	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL EXPENSES	12,000	12,000	.00	.00	.00	12,000.00	





FOR 2020 01

ACCOUNTS FOR:  
2107 CULLEN 1107

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21071441 410915 TRANSFER-PROJECT</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CULLEN 1107	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	



FOR 2020 01

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21101441 410915 TRANSFER-PROJECT</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL CAPITAL OUTLAY	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL WILLIAMS 1110	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	



FOR 2020 01

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21121441 410915 TRANSFER-PROJECT</a>	5,568	5,568	.00	.00	.00	5,568.26	.0%
TOTAL CAPITAL OUTLAY	5,568	5,568	.00	.00	.00	5,568.26	.0%
TOTAL UNDEFINED	5,568	5,568	.00	.00	.00	5,568.26	.0%
TOTAL UNDEFINED	5,568	5,568	.00	.00	.00	5,568.26	.0%
TOTAL MECHLING 1112	5,568	5,568	.00	.00	.00	5,568.26	.0%
TOTAL EXPENSES	5,568	5,568	.00	.00	.00	5,568.26	



FOR 2020 01

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21131441 410915 TRANSFER-PROJECT</u>	1,316	1,316	.00	.00	.00	1,315.56	.0%
TOTAL CAPITAL OUTLAY	1,316	1,316	.00	.00	.00	1,315.56	.0%
TOTAL UNDEFINED	1,316	1,316	.00	.00	.00	1,315.56	.0%
TOTAL UNDEFINED	1,316	1,316	.00	.00	.00	1,315.56	.0%
TOTAL ZIMMERMAN 1113	1,316	1,316	.00	.00	.00	1,315.56	.0%
TOTAL EXPENSES	1,316	1,316	.00	.00	.00	1,315.56	



FOR 2020 01

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21141441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL CAPITAL OUTLAY	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL UNDEFINED	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL UNDEFINED	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL SPENCER TWP TR 1114	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	.0%



FOR 2020 01

ACCOUNTS FOR:  
2115 WM P ROHRER 1115

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21151441 410915 TRANSFER-PROJECT</u>	300	300	.00	.00	.00	300.00	.0%
TOTAL CAPITAL OUTLAY	300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED	300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED	300	300	.00	.00	.00	300.00	.0%
TOTAL WM P ROHRER 1115	300	300	.00	.00	.00	300.00	.0%
TOTAL EXPENSES	300	300	.00	.00	.00	300.00	



FOR 2020 01

ACCOUNTS FOR:  
2116 C METZGER 1116

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21161441 410915 TRANSFER-PROJECT</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	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 UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL C METZGER 1116	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 01

ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21171441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	15,000	15,000	.00	.00	.00	15,000.00 .0%
TOTAL CAPITAL OUTLAY		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL JT CO SMITH-ETAL 1117		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES		15,000	15,000	.00	.00	.00	15,000.00	





FOR 2020 01

ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21181441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL WIREMAN-MYERS-ETAL 1118	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2119 R E METZGER 1119

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21191441 410915 TRANSFER-PROJECT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL R E METZGER 1119	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



FOR 2020 01

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								
<a href="#">21201441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL CAPITAL OUTLAY	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 MILLER-SUEVER GRP 1120	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL EXPENSES	20,000	20,000	.00	.00	.00	20,000.00	.0%



FOR 2020 01

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21211441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL FOULKES HARTOON 1121	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2122 SCHMERSAL 1122

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21221441 410915 TRANSFER-PROJECT</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL CAPITAL OUTLAY	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL SCHMERSAL 1122	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2123 KECK 1123

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21231441 410915 TRANSFER-PROJECT</u>	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL CAPITAL OUTLAY	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL UNDEFINED	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL UNDEFINED	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL KECK 1123	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL EXPENSES	18,000	18,000	.00	.00	.00	18,000.00	



FOR 2020 01

ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21251441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL CAPITAL OUTLAY	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 AUGLAIZE TWP 1125	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL EXPENSES	20,000	20,000	.00	.00	.00	20,000.00	.0%



FOR 2020 01

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21281441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL CAPITAL OUTLAY	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL UNDEFINED	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL UNDEFINED	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL JERID RAY ETAL 1128	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL EXPENSES	4,000	4,000	.00	.00	.00	4,000.00	





FOR 2020 01

ACCOUNTS FOR:  
2130 AMERICAN TWP TR 1130

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21301441 410915 TRANSFER-PROJECT</a>	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL CAPITAL OUTLAY	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL UNDEFINED	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL UNDEFINED	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL AMERICAN TWP TR 1130	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL EXPENSES	12,000	12,000	.00	.00	.00	12,000.00	



FOR 2020 01

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21311441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	4,000	4,000	.00	.00	.00	4,000.00 .0%
TOTAL CAPITAL OUTLAY		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNDEFINED		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNDEFINED		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL FRICKE GROUP 1131		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL EXPENSES		4,000	4,000	.00	.00	.00	4,000.00	



FOR 2020 01

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21321441 410915 TRANSFER-PROJECT</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL CAPITAL OUTLAY	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 JACKSON TWP TR 1132	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 01

ACCOUNTS FOR:  
2134 CLARENCE KESLER 1134

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21341441 410915 TRANSFER-PROJECT</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CLARENCE KESLER 1134	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	



FOR 2020 01

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	.00	.00	.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL HAMAIDE 1036	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	



FOR 2020 01

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21371441</a>	<a href="#">410915</a> TRANSFER-PROJECT	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CRANBERRY CREEK 1137		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES		15,000	15,000	.00	.00	.00	15,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2138 SPENCERVILLE 1138

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21381441 410915 TRANSFER-PROJECT</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL CAPITAL OUTLAY	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL SPENCERVILLE 1138	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	



FOR 2020 01

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21391441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	10,000	10,000	.00	.00	.00	10,000.00 .0%
TOTAL CAPITAL OUTLAY		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL KENNETH MILLER 1139		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES		10,000	10,000	.00	.00	.00	10,000.00	





FOR 2020 01

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21411441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL WOODBRIAR SUBDIVISION 1141	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



FOR 2020 01

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21421441 410915 TRANSFER-PROJECT</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ELLIS MAY 1142	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	



FOR 2020 01

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21431441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	9,000	9,000	.00	.00	.00	9,000.00	.0%
	TOTAL CAPITAL OUTLAY	9,000	9,000	.00	.00	.00	9,000.00	.0%
	TOTAL UNDEFINED	9,000	9,000	.00	.00	.00	9,000.00	.0%
	TOTAL UNDEFINED	9,000	9,000	.00	.00	.00	9,000.00	.0%
	TOTAL KARL GIERMAN 1043	9,000	9,000	.00	.00	.00	9,000.00	.0%
	TOTAL EXPENSES	9,000	9,000	.00	.00	.00	9,000.00	.0%



FOR 2020 01

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21461441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,000	3,000	.00	.00	.00	3,000.00 .0%
TOTAL CAPITAL OUTLAY		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL JOSEPH ELWER 1146		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES		3,000	3,000	.00	.00	.00	3,000.00	



FOR 2020 01

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							
<u>21471441 410915 TRANSFER-PROJECT</u>	165	165	.00	.00	.00	165.00	.0%
TOTAL CAPITAL OUTLAY	165	165	.00	.00	.00	165.00	.0%
TOTAL UNDEFINED	165	165	.00	.00	.00	165.00	.0%
TOTAL UNDEFINED	165	165	.00	.00	.00	165.00	.0%
TOTAL FLEMING GROUP 1047	165	165	.00	.00	.00	165.00	.0%
TOTAL EXPENSES	165	165	.00	.00	.00	165.00	



FOR 2020 01

ACCOUNTS FOR:  
2148 HAWK GROUP 1048

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21481441 410915 TRANSFER-PROJECT</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL HAWK GROUP 1048	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	



FOR 2020 01

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21491441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	4,500	4,500	.00	.00	.00	4,500.00 .0%
TOTAL CAPITAL OUTLAY		4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL UNDEFINED		4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL UNDEFINED		4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL VINCENT LARATTA 1149		4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL EXPENSES		4,500	4,500	.00	.00	.00	4,500.00	



FOR 2020 01

ACCOUNTS FOR: 2150	FOR: PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21501441</a>	<a href="#">410915</a> TRANSFER-PROJECT	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CAPITAL OUTLAY		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL UNDEFINED		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL UNDEFINED		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL PIKE RUN 1150		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL EXPENSES		50,000	50,000	.00	.00	.00	50,000.00	





FOR 2020 01

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							
<a href="#">21511441 410915 TRANSFER-PROJECT</a>	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL CAPITAL OUTLAY	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL UNDEFINED	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL UNDEFINED	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL DUG RUN 1151	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL EXPENSES	75,000	75,000	.00	.00	.00	75,000.00	.0%



FOR 2020 01

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21541441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,000	2,000	.00	.00	.00	2,000.00 .0%
TOTAL CAPITAL OUTLAY		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 UNDEFINED		2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL TED E RUPERT 1054		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 01

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21551441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	6,500	6,500	.00	.00	.00	6,500.00 .0%
TOTAL CAPITAL OUTLAY		6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL UNDEFINED		6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL UNDEFINED		6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL MARION H MILLER 1155		6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL EXPENSES		6,500	6,500	.00	.00	.00	6,500.00	



FOR 2020 01

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21561441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL CAPITAL OUTLAY	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL UNDEFINED	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL UNDEFINED	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL KENNETH BEAR 1156	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	.0%



FOR 2020 01

ACCOUNTS FOR:  
2158 FRYSSINGER 1058

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21581441 410915 TRANSFER-PROJECT</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL FRYSSINGER 1058	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	



FOR 2020 01

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21591441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	900	900	.00	.00	.00	900.00	.0%
	TOTAL CAPITAL OUTLAY	900	900	.00	.00	.00	900.00	.0%
	TOTAL UNDEFINED	900	900	.00	.00	.00	900.00	.0%
	TOTAL UNDEFINED	900	900	.00	.00	.00	900.00	.0%
	TOTAL HEIDLEBAUGH-PARK GROUP 1159	900	900	.00	.00	.00	900.00	.0%
	TOTAL EXPENSES	900	900	.00	.00	.00	900.00	



FOR 2020 01

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21601441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	90,000	90,000	.00	.00	.00	90,000.00	.0%
	TOTAL CAPITAL OUTLAY	90,000	90,000	.00	.00	.00	90,000.00	.0%
	TOTAL UNDEFINED	90,000	90,000	.00	.00	.00	90,000.00	.0%
	TOTAL UNDEFINED	90,000	90,000	.00	.00	.00	90,000.00	.0%
	TOTAL JENNINGS CREEK 1160	90,000	90,000	.00	.00	.00	90,000.00	.0%
	TOTAL EXPENSES	90,000	90,000	.00	.00	.00	90,000.00	.0%



FOR 2020 01

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21611441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,500	1,500	.00	.00	.00	1,500.00 .0%
TOTAL CAPITAL OUTLAY		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL LINDA BRENNEMAN 1161		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES		1,500	1,500	.00	.00	.00	1,500.00	





FOR 2020 01

ACCOUNTS FOR:  
2162 GILDEN 1062

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21621441 410915 TRANSFER-PROJECT</a>	700	700	.00	.00	.00	700.00	.0%
TOTAL CAPITAL OUTLAY	700	700	.00	.00	.00	700.00	.0%
TOTAL UNDEFINED	700	700	.00	.00	.00	700.00	.0%
TOTAL UNDEFINED	700	700	.00	.00	.00	700.00	.0%
TOTAL GILDEN 1062	700	700	.00	.00	.00	700.00	.0%
TOTAL EXPENSES	700	700	.00	.00	.00	700.00	



FOR 2020 01

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21631441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CAPITAL OUTLAY	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL UNDEFINED	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL UNDEFINED	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL RICHARD & JANICE MILLER 116	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%



FOR 2020 01

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							
<u>21641441 410915 TRANSFER-PROJECT</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL WILLIAMS JT CO DITCH 1164	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2165 MCCARTY DITCH 1165

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21651441 410915 TRANSFER-PROJECT</a>	800	800	.00	.00	.00	800.00	.0%
TOTAL CAPITAL OUTLAY	800	800	.00	.00	.00	800.00	.0%
TOTAL UNDEFINED	800	800	.00	.00	.00	800.00	.0%
TOTAL UNDEFINED	800	800	.00	.00	.00	800.00	.0%
TOTAL MCCARTY DITCH 1165	800	800	.00	.00	.00	800.00	.0%
TOTAL EXPENSES	800	800	.00	.00	.00	800.00	



FOR 2020 01

ACCOUNTS FOR: 2166	C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21661441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,000	3,000	.00	.00	.00	3,000.00 .0%
TOTAL CAPITAL OUTLAY		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL C DALE ROSS 1166		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES		3,000	3,000	.00	.00	.00	3,000.00	



FOR 2020 01

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21671441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,100	2,100	.00	.00	.00	2,100.00 .0%
TOTAL CAPITAL OUTLAY		2,100	2,100	.00	.00	.00	2,100.00	.0%
TOTAL UNDEFINED		2,100	2,100	.00	.00	.00	2,100.00	.0%
TOTAL UNDEFINED		2,100	2,100	.00	.00	.00	2,100.00	.0%
TOTAL VILLAGE OF FT SHAWNEE 1167		2,100	2,100	.00	.00	.00	2,100.00	.0%
TOTAL EXPENSES		2,100	2,100	.00	.00	.00	2,100.00	



FOR 2020 01

ACCOUNTS FOR: 2168	FOR: GERALD HOLTZBERGER 1168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21681441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL CAPITAL OUTLAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL GERALD HOLTZBERGER 1168	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	



FOR 2020 01

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21691441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	130,000	130,000	.00	.00	.00	130,000.00	.0%
	TOTAL CAPITAL OUTLAY	130,000	130,000	.00	.00	.00	130,000.00	.0%
	TOTAL UNDEFINED	130,000	130,000	.00	.00	.00	130,000.00	.0%
	TOTAL UNDEFINED	130,000	130,000	.00	.00	.00	130,000.00	.0%
	TOTAL BATH TWP TR 1169	130,000	130,000	.00	.00	.00	130,000.00	.0%
	TOTAL EXPENSES	130,000	130,000	.00	.00	.00	130,000.00	.0%





FOR 2020 01

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21701441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	30,000	30,000	.00	.00	.00	30,000.00 .0%
TOTAL CAPITAL OUTLAY		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL KENNETH SANDY 1170		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL EXPENSES		30,000	30,000	.00	.00	.00	30,000.00	



FOR 2020 01

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21721441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,000	7,000	.00	.00	.00	7,000.00	.0%
	TOTAL CAPITAL OUTLAY	7,000	7,000	.00	.00	.00	7,000.00	.0%
	TOTAL UNDEFINED	7,000	7,000	.00	.00	.00	7,000.00	.0%
	TOTAL UNDEFINED	7,000	7,000	.00	.00	.00	7,000.00	.0%
	TOTAL MARION & AMANDA TWP 1072	7,000	7,000	.00	.00	.00	7,000.00	.0%
	TOTAL EXPENSES	7,000	7,000	.00	.00	.00	7,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2173 FREED 1073

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21731441 410915 TRANSFER-PROJECT</a>	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL CAPITAL OUTLAY	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL UNDEFINED	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL UNDEFINED	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL FREED 1073	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL EXPENSES	70,000	70,000	.00	.00	.00	70,000.00	



FOR 2020 01

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21771441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CAPITAL OUTLAY	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL UNDEFINED	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL UNDEFINED	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL FISCHER RUN GROUP DITCH 117	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%



FOR 2020 01

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21781441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL CAPITAL OUTLAY	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL UNDEFINED	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL UNDEFINED	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL LAUREL WOOD COVE 1178	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL EXPENSES	4,000	4,000	.00	.00	.00	4,000.00	



FOR 2020 01

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21791441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL CAPITAL OUTLAY	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL PLIKERD-OPEN 1079	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	



FOR 2020 01

ACCOUNTS FOR:  
2180 KUNKLEMAN 1180

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21801441 410915 TRANSFER-PROJECT</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL KUNKLEMAN 1180	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	



FOR 2020 01

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21821441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL CAPITAL OUTLAY	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL UNDEFINED	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL UNDEFINED	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL LEHMAN RD GROUP 1182	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL EXPENSES	4,000	4,000	.00	.00	.00	4,000.00	





FOR 2020 01

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21841441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL CAPITAL OUTLAY	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL UNDEFINED	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL UNDEFINED	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL LAUREL OAKS SUBDIV #19 1184	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	.0%



FOR 2020 01

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								
<a href="#">21881441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,200	3,200	.00	.00	.00	3,200.00 .0%
TOTAL CAPITAL OUTLAY		3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL UNDEFINED		3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL UNDEFINED		3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL BELLINGER 1188		3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL EXPENSES		3,200	3,200	.00	.00	.00	3,200.00	



FOR 2020 01

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21931441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,500	4,500	.00	.00	.00	4,500.00	.0%
	TOTAL CAPITAL OUTLAY	4,500	4,500	.00	.00	.00	4,500.00	.0%
	TOTAL UNDEFINED	4,500	4,500	.00	.00	.00	4,500.00	.0%
	TOTAL UNDEFINED	4,500	4,500	.00	.00	.00	4,500.00	.0%
	TOTAL S MICHAEL HAMERNIK 1193	4,500	4,500	.00	.00	.00	4,500.00	.0%
	TOTAL EXPENSES	4,500	4,500	.00	.00	.00	4,500.00	



FOR 2020 01

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21951441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,800	1,800	.00	.00	.00	1,800.00 .0%
TOTAL CAPITAL OUTLAY		1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL UNDEFINED		1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL UNDEFINED		1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL ROBERT A MILLER ETAL 1195		1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL EXPENSES		1,800	1,800	.00	.00	.00	1,800.00	



FOR 2020 01

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21971441 410915 TRANSFER-PROJECT</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL CAPITAL OUTLAY	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL SIEFKER DITCH 1197	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL EXPENSES	7,000	7,000	.00	.00	.00	7,000.00	



FOR 2020 01

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21991441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	7,000	7,000	.00	.00	.00	7,000.00 .0%
TOTAL CAPITAL OUTLAY		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL DEER RUN ESTATES 1199		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL EXPENSES		7,000	7,000	.00	.00	.00	7,000.00	



FOR 2020 01

ACCOUNTS FOR: 2200	EDGWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22001441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EDGEWOOD DITCH 1200		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES		5,000	5,000	.00	.00	.00	5,000.00	



FOR 2020 01

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22021441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,000	7,000	.00	.00	.00	7,000.00	.0%
	TOTAL CAPITAL OUTLAY	7,000	7,000	.00	.00	.00	7,000.00	.0%
	TOTAL UNDEFINED	7,000	7,000	.00	.00	.00	7,000.00	.0%
	TOTAL UNDEFINED	7,000	7,000	.00	.00	.00	7,000.00	.0%
	TOTAL VILLAGE OF SPENCERVILLE 120	7,000	7,000	.00	.00	.00	7,000.00	.0%
	TOTAL EXPENSES	7,000	7,000	.00	.00	.00	7,000.00	





FOR 2020 01

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	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL TOM AHL 1203	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	



FOR 2020 01

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22041441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	5,900	5,900	.00	.00	.00	5,900.00 .0%
TOTAL CAPITAL OUTLAY		5,900	5,900	.00	.00	.00	5,900.00	.0%
TOTAL UNDEFINED		5,900	5,900	.00	.00	.00	5,900.00	.0%
TOTAL UNDEFINED		5,900	5,900	.00	.00	.00	5,900.00	.0%
TOTAL RANDY L REYNOLDS 1204		5,900	5,900	.00	.00	.00	5,900.00	.0%
TOTAL EXPENSES		5,900	5,900	.00	.00	.00	5,900.00	



FOR 2020 01

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22051441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	700	700	.00	.00	.00	700.00	.0%
	TOTAL CAPITAL OUTLAY	700	700	.00	.00	.00	700.00	.0%
	TOTAL UNDEFINED	700	700	.00	.00	.00	700.00	.0%
	TOTAL UNDEFINED	700	700	.00	.00	.00	700.00	.0%
	TOTAL MARK A MAYER 1205	700	700	.00	.00	.00	700.00	.0%
	TOTAL EXPENSES	700	700	.00	.00	.00	700.00	



FOR 2020 01

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								
<u>22081441 410915 TRANSFER-PROJECT</u>		13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL CAPITAL OUTLAY		13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL UNDEFINED		13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL UNDEFINED		13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL BATH TWP TRUSTEES 1208		13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL EXPENSES		13,000	13,000	.00	.00	.00	13,000.00	



FOR 2020 01

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22091441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	13,000	13,000	.00	.00	.00	13,000.00	.0%
	TOTAL CAPITAL OUTLAY	13,000	13,000	.00	.00	.00	13,000.00	.0%
	TOTAL UNDEFINED	13,000	13,000	.00	.00	.00	13,000.00	.0%
	TOTAL UNDEFINED	13,000	13,000	.00	.00	.00	13,000.00	.0%
	TOTAL COUNTRY AIRE 1209	13,000	13,000	.00	.00	.00	13,000.00	.0%
	TOTAL EXPENSES	13,000	13,000	.00	.00	.00	13,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2212 DAVID MCNETT 1212

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22121441 410915 TRANSFER-PROJECT</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL DAVID MCNETT 1212	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	



FOR 2020 01

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	.00	.00	.00	2,300.00	.0%
TOTAL CAPITAL OUTLAY	2,300	2,300	.00	.00	.00	2,300.00	.0%
TOTAL UNDEFINED	2,300	2,300	.00	.00	.00	2,300.00	.0%
TOTAL UNDEFINED	2,300	2,300	.00	.00	.00	2,300.00	.0%
TOTAL UNIVERSITY HEIGHTS 1216	2,300	2,300	.00	.00	.00	2,300.00	.0%
TOTAL EXPENSES	2,300	2,300	.00	.00	.00	2,300.00	



FOR 2020 01

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22171441 410915 TRANSFER-PROJECT</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL ALLEN CO AIRPORT 1217	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	





FOR 2020 01

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22181441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL CAPITAL OUTLAY	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL UNDEFINED	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL UNDEFINED	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL BATH TWP TR/BELMONT 1218	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	



FOR 2020 01

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22211441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL CAPITAL OUTLAY	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL UNDEFINED	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL UNDEFINED	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL CRANBERRY CREEK PHASE II 12	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL EXPENSES	30,000	30,000	.00	.00	.00	30,000.00	.0%



FOR 2020 01

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22221441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	18,000	18,000	.00	.00	.00	18,000.00	.0%
	TOTAL CAPITAL OUTLAY	18,000	18,000	.00	.00	.00	18,000.00	.0%
	TOTAL UNDEFINED	18,000	18,000	.00	.00	.00	18,000.00	.0%
	TOTAL UNDEFINED	18,000	18,000	.00	.00	.00	18,000.00	.0%
	TOTAL CRANBERRY CREEK PHASE III 1	18,000	18,000	.00	.00	.00	18,000.00	.0%
	TOTAL EXPENSES	18,000	18,000	.00	.00	.00	18,000.00	.0%



FOR 2020 01

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								
<a href="#">22241441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL CAPITAL OUTLAY	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL UNDEFINED	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL UNDEFINED	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL FLAT FORK DITCH/DELPHOS 122	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL EXPENSES	50,000	50,000	.00	.00	.00	50,000.00	.0%



FOR 2020 01

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22251441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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%
TOTAL UNDEFINED		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL WAL-MART STORES INC 1225		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES		25,000	25,000	.00	.00	.00	25,000.00	



FOR 2020 01

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 410915 TRANSFER-PROJECT</u>	3,800	3,800	.00	.00	.00	3,800.00	.0%
TOTAL CAPITAL OUTLAY	3,800	3,800	.00	.00	.00	3,800.00	.0%
TOTAL UNDEFINED	3,800	3,800	.00	.00	.00	3,800.00	.0%
TOTAL UNDEFINED	3,800	3,800	.00	.00	.00	3,800.00	.0%
TOTAL 7 OAKS 1226	3,800	3,800	.00	.00	.00	3,800.00	.0%
TOTAL EXPENSES	3,800	3,800	.00	.00	.00	3,800.00	



FOR 2020 01

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22271441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,300	2,300	.00	.00	.00	2,300.00 .0%
TOTAL CAPITAL OUTLAY		2,300	2,300	.00	.00	.00	2,300.00	.0%
TOTAL UNDEFINED		2,300	2,300	.00	.00	.00	2,300.00	.0%
TOTAL UNDEFINED		2,300	2,300	.00	.00	.00	2,300.00	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12		2,300	2,300	.00	.00	.00	2,300.00	.0%
TOTAL EXPENSES		2,300	2,300	.00	.00	.00	2,300.00	



FOR 2020 01

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	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EARL GASKILL 1229	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	





FOR 2020 01

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								
<a href="#">22311441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,800	7,800	.00	.00	.00	7,800.00	.0%
	TOTAL CAPITAL OUTLAY	7,800	7,800	.00	.00	.00	7,800.00	.0%
	TOTAL UNDEFINED	7,800	7,800	.00	.00	.00	7,800.00	.0%
	TOTAL UNDEFINED	7,800	7,800	.00	.00	.00	7,800.00	.0%
	TOTAL JAMES L DUTTON 1231	7,800	7,800	.00	.00	.00	7,800.00	.0%
	TOTAL EXPENSES	7,800	7,800	.00	.00	.00	7,800.00	



FOR 2020 01

ACCOUNTS FOR:  
2233 MOENING DITCH 1233

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22331441 410915 TRANSFER-PROJECT</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL MOENING DITCH 1233	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	



FOR 2020 01

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



FOR 2020 01

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22351441</u>	<u>410915</u>							
	TRANSFER-PROJECT	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL CAPITAL OUTLAY	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL UNDEFINED	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL UNDEFINED	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL 1235 LAMMERS IMPROVEMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	.0%



FOR 2020 01

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	.00	.00	.00	2,400.00	.0%
TOTAL CAPITAL OUTLAY	2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL UNDEFINED	2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL UNDEFINED	2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED	2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL EXPENSES	2,400	2,400	.00	.00	.00	2,400.00	



FOR 2020 01

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22371441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	15,000	15,000	.00	.00	.00	15,000.00 .0%
TOTAL CAPITAL OUTLAY		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL ROBERT O HAYES 1037		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES		15,000	15,000	.00	.00	.00	15,000.00	



FOR 2020 01

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 410915 TRANSFER-PROJECT</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL T&H REALTY 1038	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2239 LARUE 1039

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22391441 410915 TRANSFER-PROJECT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL LARUE 1039	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	





FOR 2020 01

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22401441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	7,000	7,000	.00	.00	.00	7,000.00 .0%
TOTAL CAPITAL OUTLAY		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL CAMDEN RIDGE DITCH 1240		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL EXPENSES		7,000	7,000	.00	.00	.00	7,000.00	



FOR 2020 01

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22411441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	5,200	5,200	.00	.00	.00	5,200.00 .0%
TOTAL CAPITAL OUTLAY		5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL UNDEFINED		5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL UNDEFINED		5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL BURKHOLDER GROUP 1041		5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL EXPENSES		5,200	5,200	.00	.00	.00	5,200.00	



FOR 2020 01

ACCOUNTS FOR:  
2242 THOMAS GROUP 1042

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22421441 410915 TRANSFER-PROJECT</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL THOMAS GROUP 1042	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	



FOR 2020 01

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	.00	.00	.00	40,000.00	.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL UNDEFINED	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL UNDEFINED	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL COLUCCI 1243	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL EXPENSES	40,000	40,000	.00	.00	.00	40,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2244 LARRY CRITES 1244

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22441441 410915 TRANSFER-PROJECT</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL CAPITAL OUTLAY	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 LARRY CRITES 1244	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 01

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							
<u>22451441 410915 TRANSFER-PROJECT</u>	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%
TOTAL UNDEFINED	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL RAMSER 1245	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	



FOR 2020 01

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								
<a href="#">22471441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	4,000	4,000	.00	.00	.00	4,000.00 .0%
TOTAL CAPITAL OUTLAY		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNDEFINED		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNDEFINED		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL HOLLENBACHER 1247		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL EXPENSES		4,000	4,000	.00	.00	.00	4,000.00	



FOR 2020 01

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22491441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	9,000	9,000	.00	.00	.00	9,000.00 .0%
TOTAL CAPITAL OUTLAY		9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL UNDEFINED		9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL UNDEFINED		9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL BASINGER GROUP 1049		9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES		9,000	9,000	.00	.00	.00	9,000.00	





FOR 2020 01

ACCOUNTS FOR: 2251	FOR: LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22511441</a>	<a href="#">410915</a> TRANSFER-PROJECT	105,000	105,000	.00	.00	.00	105,000.00	.0%
TOTAL CAPITAL OUTLAY		105,000	105,000	.00	.00	.00	105,000.00	.0%
TOTAL UNDEFINED		105,000	105,000	.00	.00	.00	105,000.00	.0%
TOTAL UNDEFINED		105,000	105,000	.00	.00	.00	105,000.00	.0%
TOTAL LOST CREEK 1251		105,000	105,000	.00	.00	.00	105,000.00	.0%
TOTAL EXPENSES		105,000	105,000	.00	.00	.00	105,000.00	.0%



FOR 2020 01

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22521441 410915 TRANSFER-PROJECT</u>	23,000	23,000	.00	.00	.00	23,000.00	.0%
TOTAL CAPITAL OUTLAY	23,000	23,000	.00	.00	.00	23,000.00	.0%
TOTAL UNDEFINED	23,000	23,000	.00	.00	.00	23,000.00	.0%
TOTAL UNDEFINED	23,000	23,000	.00	.00	.00	23,000.00	.0%
TOTAL BERRYMAN 1252	23,000	23,000	.00	.00	.00	23,000.00	.0%
TOTAL EXPENSES	23,000	23,000	.00	.00	.00	23,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2253 STEINKE 1253

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22531441 410915 TRANSFER-PROJECT</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL CAPITAL OUTLAY	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL UNDEFINED	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL UNDEFINED	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL STEINKE 1253	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES	9,000	9,000	.00	.00	.00	9,000.00	



FOR 2020 01

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							
<a href="#">22551441 410915 TRANSFER-PROJECT</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL MOTTER GROUP 1055	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2256 BILLYMACK 1256

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22561441 410915 TRANSFER-PROJECT</a>	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL CAPITAL OUTLAY	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL UNDEFINED	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL UNDEFINED	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL BILLYMACK 1256	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL EXPENSES	4,500	4,500	.00	.00	.00	4,500.00	



FOR 2020 01

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22571441 410915 TRANSFER-PROJECT</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL MICHAEL GROUP 1057	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	



FOR 2020 01

ACCOUNTS FOR:  
2259 BIRKEMEIER 1059

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22591441 410915 TRANSFER-PROJECT</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL BIRKEMEIER 1059	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	



FOR 2020 01

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22601441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	15,102	15,102	.00	.00	.00	15,102.41 .0%
TOTAL CAPITAL OUTLAY		15,102	15,102	.00	.00	.00	15,102.41	.0%
TOTAL UNDEFINED		15,102	15,102	.00	.00	.00	15,102.41	.0%
TOTAL UNDEFINED		15,102	15,102	.00	.00	.00	15,102.41	.0%
TOTAL LITTLE OTTAWA RIVER 1260		15,102	15,102	.00	.00	.00	15,102.41	.0%
TOTAL EXPENSES		15,102	15,102	.00	.00	.00	15,102.41	





FOR 2020 01

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22611441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,900	1,900	.00	.00	.00	1,900.00 .0%
TOTAL CAPITAL OUTLAY		1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL UNDEFINED		1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL UNDEFINED		1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL MARION TWP TRUSTEES 1061		1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL EXPENSES		1,900	1,900	.00	.00	.00	1,900.00	



FOR 2020 01

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22621441 410915 TRANSFER-PROJECT</a>	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL CAPITAL OUTLAY	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL UNDEFINED	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL UNDEFINED	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL SPEEDCO 1262	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL EXPENSES	5,500	5,500	.00	.00	.00	5,500.00	



FOR 2020 01

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22631441 410915 TRANSFER-PROJECT</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNDEFINED	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNDEFINED	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL ROSS MILLER 1063	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL EXPENSES	4,000	4,000	.00	.00	.00	4,000.00	



FOR 2020 01

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	.00	.00	.00	2,800.00	.0%
TOTAL CAPITAL OUTLAY	2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL UNDEFINED	2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL UNDEFINED	2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL FAIRWOOD & MASTERS 1264	2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL EXPENSES	2,800	2,800	.00	.00	.00	2,800.00	



FOR 2020 01

ACCOUNTS FOR:  
2266 MOSER JT CTY 1266

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22661441 410915 TRANSFER-PROJECT</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL CAPITAL OUTLAY	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 MOSER JT CTY 1266	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 01

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22671441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,500	1,500	.00	.00	.00	1,500.00 .0%
TOTAL CAPITAL OUTLAY		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL KENNETH MILLER 1067		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES		1,500	1,500	.00	.00	.00	1,500.00	



FOR 2020 01

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	.00	.00	.00	14,000.00	.0%
TOTAL CAPITAL OUTLAY	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL UNDEFINED	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL UNDEFINED	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL WRASMAN 1268	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL EXPENSES	14,000	14,000	.00	.00	.00	14,000.00	



FOR 2020 01

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22691441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,300	1,300	.00	.00	.00	1,300.00 .0%
TOTAL CAPITAL OUTLAY		1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL UNDEFINED		1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL UNDEFINED		1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL MERLIN DERRINGER 1069		1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL EXPENSES		1,300	1,300	.00	.00	.00	1,300.00	





FOR 2020 01

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							
<u>22701441 410915 TRANSFER-PROJECT</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL AMERICAN TWP 1070	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2271 BOUGHAN 1271

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22711441 410915 TRANSFER-PROJECT</u>	900	900	.00	.00	.00	900.00	.0%
TOTAL CAPITAL OUTLAY	900	900	.00	.00	.00	900.00	.0%
TOTAL UNDEFINED	900	900	.00	.00	.00	900.00	.0%
TOTAL UNDEFINED	900	900	.00	.00	.00	900.00	.0%
TOTAL BOUGHAN 1271	900	900	.00	.00	.00	900.00	.0%
TOTAL EXPENSES	900	900	.00	.00	.00	900.00	



FOR 2020 01

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	.00	.00	.00	9,000.00	.0%
TOTAL CAPITAL OUTLAY	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL UNDEFINED	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL UNDEFINED	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES	9,000	9,000	.00	.00	.00	9,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2275 LAPOINT 1275

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22751441 410915 TRANSFER-PROJECT</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL CAPITAL OUTLAY	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL UNDEFINED	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL UNDEFINED	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL LAPOINT 1275	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES	9,000	9,000	.00	.00	.00	9,000.00	



FOR 2020 01

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22761441 410915 TRANSFER-PROJECT</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SHAWVER&GODDARD 1276	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	



FOR 2020 01

ACCOUNTS FOR: 2278	BURKHOLDER 1278	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22781441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	8,000	8,000	.00	.00	.00	8,000.00 .0%
TOTAL CAPITAL OUTLAY		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL BURKHOLDER 1278		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES		8,000	8,000	.00	.00	.00	8,000.00	



FOR 2020 01

ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22801441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,300	3,300	.00	.00	.00	3,300.00 .0%
TOTAL CAPITAL OUTLAY		3,300	3,300	.00	.00	.00	3,300.00	.0%
TOTAL UNDEFINED		3,300	3,300	.00	.00	.00	3,300.00	.0%
TOTAL UNDEFINED		3,300	3,300	.00	.00	.00	3,300.00	.0%
TOTAL PLIKERD-CLOSED 1080		3,300	3,300	.00	.00	.00	3,300.00	.0%
TOTAL EXPENSES		3,300	3,300	.00	.00	.00	3,300.00	



FOR 2020 01

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22811441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	12,000	12,000	.00	.00	.00	12,000.00	.0%
	TOTAL CAPITAL OUTLAY	12,000	12,000	.00	.00	.00	12,000.00	.0%
	TOTAL UNDEFINED	12,000	12,000	.00	.00	.00	12,000.00	.0%
	TOTAL UNDEFINED	12,000	12,000	.00	.00	.00	12,000.00	.0%
	TOTAL WELTY IMPROV 1281	12,000	12,000	.00	.00	.00	12,000.00	.0%
	TOTAL EXPENSES	12,000	12,000	.00	.00	.00	12,000.00	





FOR 2020 01

ACCOUNTS FOR:  
2282 LAMMERS 1082

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22821441 410915 TRANSFER-PROJECT</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL LAMMERS 1082	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	



FOR 2020 01

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22831441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	7,000	7,000	.00	.00	.00	7,000.00 .0%
TOTAL CAPITAL OUTLAY		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL ORCHARD ACRES 1283		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL EXPENSES		7,000	7,000	.00	.00	.00	7,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2284 WM SMITH JT CTY 1284

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22841441 410915 TRANSFER-PROJECT</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	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 UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL WM SMITH JT CTY 1284	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 01

ACCOUNTS FOR:  
2285 KUNDERT GROUP 1285

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22851441 410915 TRANSFER-PROJECT</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL CAPITAL OUTLAY	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL KUNDERT GROUP 1285	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL EXPENSES	7,000	7,000	.00	.00	.00	7,000.00	



FOR 2020 01

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22891441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,800	2,800	.00	.00	.00	2,800.00 .0%
TOTAL CAPITAL OUTLAY		2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL UNDEFINED		2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL UNDEFINED		2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL PORTER LATERAL GROUP 1089		2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL EXPENSES		2,800	2,800	.00	.00	.00	2,800.00	



FOR 2020 01

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22911441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CAPITAL OUTLAY	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL UNDEFINED	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL UNDEFINED	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL BOWERSOCK GROUP 1091	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%



FOR 2020 01

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22921441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL CAPITAL OUTLAY		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL JOINT CO LEFFEL GROUP 1092		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES		1,000	1,000	.00	.00	.00	1,000.00	



FOR 2020 01

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22931441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	9,000	9,000	.00	.00	.00	9,000.00 .0%
TOTAL CAPITAL OUTLAY		9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL UNDEFINED		9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL UNDEFINED		9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL HAROLD METZGER GROUP 1093		9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES		9,000	9,000	.00	.00	.00	9,000.00	





FOR 2020 01

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							
<u>22961441 410915 TRANSFER-PROJECT</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	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 UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BURNFIELD GROUP 1096	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 01

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22971441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,300	3,300	.00	.00	.00	3,300.00 .0%
TOTAL CAPITAL OUTLAY		3,300	3,300	.00	.00	.00	3,300.00	.0%
TOTAL UNDEFINED		3,300	3,300	.00	.00	.00	3,300.00	.0%
TOTAL UNDEFINED		3,300	3,300	.00	.00	.00	3,300.00	.0%
TOTAL SPENCER TWP TRUSTEES 1097		3,300	3,300	.00	.00	.00	3,300.00	.0%
TOTAL EXPENSES		3,300	3,300	.00	.00	.00	3,300.00	



FOR 2020 01

ACCOUNTS FOR: 2298	KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22981441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,900	1,900	.00	.00	.00	1,900.00 .0%
TOTAL CAPITAL OUTLAY		1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL UNDEFINED		1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL UNDEFINED		1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL KOMMINSK 1098		1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL EXPENSES		1,900	1,900	.00	.00	.00	1,900.00	



FOR 2020 01

ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22991441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL CAPITAL OUTLAY	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL UNDEFINED	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL UNDEFINED	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL LEHMAN GROUP 1099	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL EXPENSES	4,000	4,000	.00	.00	.00	4,000.00	



FOR 2020 01

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23011441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,000	3,000	.00	.00	.00	3,000.00 .0%
TOTAL CAPITAL OUTLAY		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL AMERICAN VILLAGE 1301		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES		3,000	3,000	.00	.00	.00	3,000.00	



FOR 2020 01

ACCOUNTS FOR: 2302	ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23021441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	7,000	7,000	.00	.00	.00	7,000.00 .0%
TOTAL CAPITAL OUTLAY		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL ELMVIEW DR 1302		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL EXPENSES		7,000	7,000	.00	.00	.00	7,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2304 WARRINGTON 1304

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23041441 410200 CONTRACTS-PROJECTS</u>	0	800	.00	.00	800.00	.00	100.0%
<u>23041441 410915 TRANSFER-PROJECT</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY	100,000	100,800	.00	.00	800.00	100,000.00	.8%
TOTAL UNDEFINED	100,000	100,800	.00	.00	800.00	100,000.00	.8%
TOTAL UNDEFINED	100,000	100,800	.00	.00	800.00	100,000.00	.8%
TOTAL WARRINGTON 1304	100,000	100,800	.00	.00	800.00	100,000.00	.8%
TOTAL EXPENSES	100,000	100,800	.00	.00	800.00	100,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2305 LAMB 1305

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23051441 410915 TRANSFER-PROJECT</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL CAPITAL OUTLAY	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL UNDEFINED	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL UNDEFINED	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL LAMB 1305	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 01

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								
<a href="#">23071441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,000	2,000	.00	.00	.00	2,000.00 .0%
TOTAL CAPITAL OUTLAY		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 UNDEFINED		2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL LAKESIDE ESTATES 1307		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 01

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								
<a href="#">23081441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL CAPITAL OUTLAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL PERRY COUNTS 1308	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	.0%



FOR 2020 01

ACCOUNTS FOR: 2309	WAPAK ROAD 1309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23091441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,000	6,000	.00	.00	.00	6,000.00	.0%
	TOTAL CAPITAL OUTLAY	6,000	6,000	.00	.00	.00	6,000.00	.0%
	TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	6,000.00	.0%
	TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	6,000.00	.0%
	TOTAL WAPAK ROAD 1309	6,000	6,000	.00	.00	.00	6,000.00	.0%
	TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	



FOR 2020 01

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								
<a href="#">23101441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL LANGHALS 1310 DM	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



FOR 2020 01

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 410915 TRANSFER-PROJECT</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%
TOTAL UNDEFINED	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL KOTTENBROCK	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	



FOR 2020 01

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								
<a href="#">23151441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,700	2,700	.00	.00	.00	2,700.00	.0%
	TOTAL CAPITAL OUTLAY	2,700	2,700	.00	.00	.00	2,700.00	.0%
	TOTAL UNDEFINED	2,700	2,700	.00	.00	.00	2,700.00	.0%
	TOTAL UNDEFINED	2,700	2,700	.00	.00	.00	2,700.00	.0%
	TOTAL ETZKORN DM 1315	2,700	2,700	.00	.00	.00	2,700.00	.0%
	TOTAL EXPENSES	2,700	2,700	.00	.00	.00	2,700.00	



FOR 2020 01

ACCOUNTS FOR:  
2316 CODY NICHOLS 1316

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23161441 410915 TRANSFER-PROJECT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CODY NICHOLS 1316	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2317 WALKER GROUP #1317

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23171441 410915 TRANSFER-PROJECT</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL WALKER GROUP #1317	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	





FOR 2020 01

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								
<a href="#">23181441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL CAPITAL OUTLAY	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL UNDEFINED	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL UNDEFINED	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL FETTER GROUP MAIN 1318	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	.0%



FOR 2020 01

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23191441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UMBAUGH IMPROVEMENT #1319	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



FOR 2020 01

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23211441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL CAPITAL OUTLAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL MENARDS COM. PARK/M. MUSH#1	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	.0%



FOR 2020 01

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23221441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL CAPITAL OUTLAY	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL UNDEFINED	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL UNDEFINED	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL INDAIN/WILDBROOK ESTATES 13	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL EXPENSES	40,000	40,000	.00	.00	.00	40,000.00	



FOR 2020 01

ACCOUNTS FOR: 2323	RENNER IMPROV 1323	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23231441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL RENNER IMPROV 1323	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



FOR 2020 01

ACCOUNTS FOR: 2324	EDGECOMB IMPROV 1324	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23241441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	4,000	4,000	.00	.00	.00	4,000.00 .0%
TOTAL CAPITAL OUTLAY		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNDEFINED		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNDEFINED		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL EDGECOMB IMPROV 1324		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL EXPENSES		4,000	4,000	.00	.00	.00	4,000.00	



FOR 2020 01

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23251441 410915 TRANSFER-PROJECT</a>	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	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL DAVID BETTS GROUP 1325	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



FOR 2020 01

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							
<u>23261441 410915 TRANSFER-PROJECT</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL QUARRY #1326	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	





FOR 2020 01

ACCOUNTS FOR:  
2327 SECTION 27 #1327

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23271441 410915 TRANSFER-PROJECT</a>	16,838	16,838	.00	.00	.00	16,837.96	.0%
TOTAL CAPITAL OUTLAY	16,838	16,838	.00	.00	.00	16,837.96	.0%
TOTAL UNDEFINED	16,838	16,838	.00	.00	.00	16,837.96	.0%
TOTAL UNDEFINED	16,838	16,838	.00	.00	.00	16,837.96	.0%
TOTAL SECTION 27 #1327	16,838	16,838	.00	.00	.00	16,837.96	.0%
TOTAL EXPENSES	16,838	16,838	.00	.00	.00	16,837.96	



FOR 2020 01

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								
<a href="#">23281441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,500	8,500	.00	.00	.00	8,500.00	.0%
	TOTAL CAPITAL OUTLAY	8,500	8,500	.00	.00	.00	8,500.00	.0%
	TOTAL UNDEFINED	8,500	8,500	.00	.00	.00	8,500.00	.0%
	TOTAL UNDEFINED	8,500	8,500	.00	.00	.00	8,500.00	.0%
	TOTAL AMSTUTZ GROUP #1328	8,500	8,500	.00	.00	.00	8,500.00	.0%
	TOTAL EXPENSES	8,500	8,500	.00	.00	.00	8,500.00	.0%



FOR 2020 01

ACCOUNTS FOR: 2333	SHAW DEV LTD MONTICELLO D1333	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23331441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SHAW DEV LTD MONTICELLO D13		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES		5,000	5,000	.00	.00	.00	5,000.00	



FOR 2020 01

ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23341441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL CAPITAL OUTLAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL EJ KEISWETTER DITCH 1334	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	



FOR 2020 01

ACCOUNTS FOR:  
2336 WARRINGTON 1236

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23361441 410915 TRANSFER-PROJECT</a>	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	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL WARRINGTON 1236	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



FOR 2020 01

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



FOR 2020 01

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23411441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,616	3,616	.00	.00	.00	3,615.74 .0%
TOTAL CAPITAL OUTLAY		3,616	3,616	.00	.00	.00	3,615.74	.0%
TOTAL UNDEFINED		3,616	3,616	.00	.00	.00	3,615.74	.0%
TOTAL UNDEFINED		3,616	3,616	.00	.00	.00	3,615.74	.0%
TOTAL AUTUMN RIDGE DITCH 1241		3,616	3,616	.00	.00	.00	3,615.74	.0%
TOTAL EXPENSES		3,616	3,616	.00	.00	.00	3,615.74	



FOR 2020 01

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23421441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,143	3,143	.00	.00	.00	3,142.70 .0%
TOTAL CAPITAL OUTLAY		3,143	3,143	.00	.00	.00	3,142.70	.0%
TOTAL UNDEFINED		3,143	3,143	.00	.00	.00	3,142.70	.0%
TOTAL UNDEFINED		3,143	3,143	.00	.00	.00	3,142.70	.0%
TOTAL PROCTOR&GAMBLE 1242		3,143	3,143	.00	.00	.00	3,142.70	.0%
TOTAL EXPENSES		3,143	3,143	.00	.00	.00	3,142.70	





FOR 2020 01

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	.00	.00	.00	22,165.93	.0%
TOTAL CAPITAL OUTLAY	22,166	22,166	.00	.00	.00	22,165.93	.0%
TOTAL UNDEFINED	22,166	22,166	.00	.00	.00	22,165.93	.0%
TOTAL UNDEFINED	22,166	22,166	.00	.00	.00	22,165.93	.0%
TOTAL MERLE 1246	22,166	22,166	.00	.00	.00	22,165.93	.0%
TOTAL EXPENSES	22,166	22,166	.00	.00	.00	22,165.93	



FOR 2020 01

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	16,052.33	16,052.33	192,575.75	.00	100.0%
<u>24011131</u>	<u>380850 CONVEYANCE REFUNDS</u>	0	0	264.60	264.60	.00	-264.60	100.0%*
	TOTAL SERVICES	0	208,628	16,316.93	16,316.93	192,575.75	-264.60	100.1%
	TOTAL UNDEFINED	0	208,628	16,316.93	16,316.93	192,575.75	-264.60	100.1%
	TOTAL UNDEFINED	0	208,628	16,316.93	16,316.93	192,575.75	-264.60	100.1%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	208,628	16,316.93	16,316.93	192,575.75	-264.60	100.1%
	TOTAL EXPENSES	0	208,628	16,316.93	16,316.93	192,575.75	-264.60	



FOR 2020 01

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



FOR 2020 01

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



FOR 2020 01

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">24041117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	32,240	32,240	.00	.00	.00	32,240.00	.0%
<a href="#">24041117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	4,514	4,514	.00	.00	.00	4,514.00	.0%
<a href="#">24041117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	468	468	.00	.00	.00	468.00	.0%
TOTAL PERSONAL SERVICES			37,222	37,222	.00	.00	.00	37,222.00	.0%
21 MATERIALS & SUPPLIES									
<a href="#">24041121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	22,000	22,000	755.12	755.12	7,244.88	14,000.00	36.4%
TOTAL MATERIALS & SUPPLIES			22,000	22,000	755.12	755.12	7,244.88	14,000.00	36.4%
TOTAL UNDEFINED			59,222	59,222	755.12	755.12	7,244.88	51,222.00	13.5%
TOTAL UNDEFINED			59,222	59,222	755.12	755.12	7,244.88	51,222.00	13.5%
TOTAL RECORDER - EQUIPMENT			59,222	59,222	755.12	755.12	7,244.88	51,222.00	13.5%
TOTAL EXPENSES			59,222	59,222	755.12	755.12	7,244.88	51,222.00	



FOR 2020 01

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24101117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	6,858	6,858	527.54	527.54	.00	6,330.48	7.7%
<a href="#">24101117</a>	<a href="#">171001</a> PERS	961	961	73.86	73.86	.00	887.14	7.7%
<a href="#">24101117</a>	<a href="#">172001</a> MEDICARE	99	99	7.66	7.66	.00	91.78	7.7%
<a href="#">24101117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	100	100	.00	.00	.00	100.00	.0%
TOTAL PERSONAL SERVICES		8,018	8,018	609.06	609.06	.00	7,409.40	7.6%
31 SERVICES								
<a href="#">24101131</a>	<a href="#">370304</a> ADMINISTRATION COS	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL SERVICES		2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED		10,518	10,518	609.06	609.06	.00	9,909.40	5.8%
TOTAL UNDEFINED		10,518	10,518	609.06	609.06	.00	9,909.40	5.8%
TOTAL REVOLOVING LOAN FUND		10,518	10,518	609.06	609.06	.00	9,909.40	5.8%
TOTAL EXPENSES		10,518	10,518	609.06	609.06	.00	9,909.40	



FOR 2020 01

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
414 COMMUNITY DEVELOPMENT										
469 FY14 FORMULA										
31 SERVICES										
<a href="#">41446931</a>	<a href="#">370302</a>	<a href="#">BF18</a>	<a href="#">ADMINISTRATION</a>	40,200	40,200	.00	.00	40,000.00	200.00	99.5%
<a href="#">41446931</a>	<a href="#">370351</a>	<a href="#">BF18</a>	<a href="#">DELPHOS ST REC</a>	140,000	140,000	.00	.00	125,000.00	15,000.00	89.3%
<a href="#">41446931</a>	<a href="#">370381</a>	<a href="#">BF18</a>	<a href="#">VILLAGE OF LAF</a>	75,000	75,000	.00	.00	63,800.00	11,200.00	85.1%
<a href="#">41446931</a>	<a href="#">370430</a>	<a href="#">BF18</a>	<a href="#">FAIR HOUSING</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL SERVICES		262,200	262,200	.00	.00	228,800.00	33,400.00	87.3%		
TOTAL FY14 FORMULA		262,200	262,200	.00	.00	228,800.00	33,400.00	87.3%		
TOTAL COMMUNITY DEVELOPMENT		262,200	262,200	.00	.00	228,800.00	33,400.00	87.3%		
TOTAL COMMUNITY DEVELOPMENT		262,200	262,200	.00	.00	228,800.00	33,400.00	87.3%		
TOTAL EXPENSES		262,200	262,200	.00	.00	228,800.00	33,400.00			



FOR 2020 01

ACCOUNTS FOR: 2469	FOR: SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">24691517</a>	<a href="#">170005</a>	<a href="#">46920</a>	<a href="#">SALARY - EMPL</a>	18,593	18,593	1,963.61	1,963.61	.00	16,629.39	10.6%
<a href="#">24691517</a>	<a href="#">171001</a>	<a href="#">46920</a>	<a href="#">PERS</a>	2,603	2,603	274.91	274.91	.00	2,328.09	10.6%
<a href="#">24691517</a>	<a href="#">172001</a>	<a href="#">46920</a>	<a href="#">MEDICARE</a>	270	270	28.47	28.47	.00	241.53	10.5%
<a href="#">24691517</a>	<a href="#">173001</a>	<a href="#">46920</a>	<a href="#">WORKMEN'S COM</a>	186	186	.00	.00	.00	186.00	.0%
TOTAL PERSONAL SERVICES				21,652	21,652	2,266.99	2,266.99	.00	19,385.01	10.5%
94 ADVANCE OUT										
<a href="#">24691594</a>	<a href="#">940001</a>	<a href="#">46920</a>	<a href="#">ADVANCE OUT</a>	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 UNDEFINED				31,652	31,652	2,266.99	2,266.99	.00	29,385.01	7.2%
TOTAL UNDEFINED				31,652	31,652	2,266.99	2,266.99	.00	29,385.01	7.2%
TOTAL SPECIAL EDUCATION, PART B-I				31,652	31,652	2,266.99	2,266.99	.00	29,385.01	7.2%
TOTAL EXPENSES				31,652	31,652	2,266.99	2,266.99	.00	29,385.01	





FOR 2020 01

ACCOUNTS FOR: 2701	\$25.00 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27011217 170004</a>	<a href="#">SALARY - MAGISTRAT</a>	32,440	32,440	2,495.36	2,495.36	.00	29,944.64	7.7%
<a href="#">27011217 170007</a>	<a href="#">SALARY - LAW CLERK</a>	10,000	10,000	1,221.00	1,221.00	.00	8,779.00	12.2%
<a href="#">27011217 171001</a>	<a href="#">PERS</a>	5,941	5,941	520.30	520.30	.00	5,420.70	8.8%
<a href="#">27011217 172001</a>	<a href="#">MEDICARE</a>	616	616	52.90	52.90	.00	563.10	8.6%
TOTAL PERSONAL SERVICES		48,997	48,997	4,289.56	4,289.56	.00	44,707.44	8.8%
31 SERVICES								
<a href="#">27011231 360111</a>	<a href="#">FEES - FOREIGN JUD</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">27011231 380805</a>	<a href="#">TRAINING/EDUCATION</a>	5,000	5,000	407.00	407.00	.00	4,593.00	8.1%
TOTAL SERVICES		5,500	5,500	407.00	407.00	.00	5,093.00	7.4%
TOTAL UNDEFINED		54,497	54,497	4,696.56	4,696.56	.00	49,800.44	8.6%
TOTAL UNDEFINED		54,497	54,497	4,696.56	4,696.56	.00	49,800.44	8.6%
TOTAL \$25.00 FILING FEE		54,497	54,497	4,696.56	4,696.56	.00	49,800.44	8.6%
TOTAL EXPENSES		54,497	54,497	4,696.56	4,696.56	.00	49,800.44	



FOR 2020 01

ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>27021221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	1,500	1,500	.00	.00	1,500.00	.0%
<u>27021221</u>	<u>219099</u>	<u>SUNDRY</u>	2,000	2,000	.00	.00	1,000.00	50.0%
TOTAL MATERIALS & SUPPLIES			3,500	3,500	.00	.00	2,500.00	28.6%
31 SERVICES								
<u>27021231</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	500	500	.00	.00	500.00	.0%
<u>27021231</u>	<u>340580</u>	<u>DRUG CRT - SPEC DO</u>	5,000	5,000	903.38	903.38	2,521.54	49.6%
TOTAL SERVICES			5,500	5,500	903.38	903.38	3,021.54	45.1%
TOTAL UNDEFINED			9,000	9,000	903.38	903.38	5,521.54	38.6%
TOTAL UNDEFINED			9,000	9,000	903.38	903.38	5,521.54	38.6%
TOTAL DRUG COURT ALLEN CO TRMT CO			9,000	9,000	903.38	903.38	5,521.54	38.6%
TOTAL EXPENSES			9,000	9,000	903.38	903.38	5,521.54	



FOR 2020 01

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27031217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	9,000	9,000	169.62	169.62	.00	8,830.38 1.9%
<a href="#">27031217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	1,235	1,235	23.75	23.75	.00	1,211.25 1.9%
<a href="#">27031217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	131	131	2.46	2.46	.00	128.54 1.9%
<a href="#">27031217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	400	400	.00	.00	.00	400.00 .0%
TOTAL PERSONAL SERVICES			10,766	10,766	195.83	195.83	.00	10,570.17 1.8%
41 CAPITAL OUTLAY								
<a href="#">27031241</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	5,000	5,000	.00	.00	5,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	.00	.00	5,000.00	.00 100.0%
TOTAL UNDEFINED			15,766	15,766	195.83	195.83	5,000.00	10,570.17 33.0%
TOTAL UNDEFINED			15,766	15,766	195.83	195.83	5,000.00	10,570.17 33.0%
TOTAL SPECIAL PROJECTS FD-JUV CT			15,766	15,766	195.83	195.83	5,000.00	10,570.17 33.0%
TOTAL EXPENSES			15,766	15,766	195.83	195.83	5,000.00	10,570.17

FOR 2020 01

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27071217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	36,040	36,040	2,532.31	2,532.31	.00	33,507.69	7.0%
<a href="#">27071217 171001</a>	<a href="#">PERS</a>	5,046	5,046	354.52	354.52	.00	4,691.48	7.0%
<a href="#">27071217 172001</a>	<a href="#">MEDICARE</a>	523	523	36.72	36.72	.00	486.28	7.0%
<a href="#">27071217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	400	400	.00	.00	.00	400.00	.0%
TOTAL PERSONAL SERVICES		42,009	42,009	2,923.55	2,923.55	.00	39,085.45	7.0%
31 SERVICES								
<a href="#">27071231 380805</a>	<a href="#">TRAINING/EDUCATION</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,000	1,000	.00	.00	.00	1,000.00	.0%
41 CAPITAL OUTLAY								
<a href="#">27071241 410400</a>	<a href="#">EQUIPMENT</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED		48,009	48,009	2,923.55	2,923.55	5,000.00	40,085.45	16.5%
TOTAL UNDEFINED		48,009	48,009	2,923.55	2,923.55	5,000.00	40,085.45	16.5%
TOTAL SPECIAL PROJECTS - PROBATE		48,009	48,009	2,923.55	2,923.55	5,000.00	40,085.45	16.5%
TOTAL EXPENSES		48,009	48,009	2,923.55	2,923.55	5,000.00	40,085.45	



FOR 2020 01

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	.00	.00	5,000.00	.00	100.0%
<u>27081241 410305 COMPUTERIZED LEGAL</u>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	25,000	25,000	.00	.00	25,000.00	.00	100.0%
TOTAL UNDEFINED	25,000	25,000	.00	.00	25,000.00	.00	100.0%
TOTAL UNDEFINED	25,000	25,000	.00	.00	25,000.00	.00	100.0%
TOTAL JUVENILE COURT	25,000	25,000	.00	.00	25,000.00	.00	100.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	25,000.00	.00	



FOR 2020 01

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	109.10	109.10	19,890.90	.00	100.0%
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000	1,880.00	1,880.00	18,120.00	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	1,989.10	1,989.10	38,010.90	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	1,989.10	1,989.10	38,010.90	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	1,989.10	1,989.10	38,010.90	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	1,989.10	1,989.10	38,010.90	.00	100.0%
TOTAL EXPENSES	40,000	40,000	1,989.10	1,989.10	38,010.90	.00	



FOR 2020 01

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									
<a href="#">27101217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	40,000	40,000	2,162.00	2,162.00	.00	37,838.00	5.4%
<a href="#">27101217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,600	5,600	302.68	302.68	.00	5,297.32	5.4%
<a href="#">27101217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	580	580	31.34	31.34	.00	548.66	5.4%
<a href="#">27101217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES			46,680	46,680	2,496.02	2,496.02	.00	44,183.98	5.3%
41 CAPITAL OUTLAY									
<a href="#">27101241</a>	<a href="#">410302</a>	<a href="#">COMPUTATION RESEAR</a>	70,000	70,000	645.56	645.56	39,354.44	30,000.00	57.1%
TOTAL CAPITAL OUTLAY			70,000	70,000	645.56	645.56	39,354.44	30,000.00	57.1%
TOTAL UNDEFINED			116,680	116,680	3,141.58	3,141.58	39,354.44	74,183.98	36.4%
TOTAL UNDEFINED			116,680	116,680	3,141.58	3,141.58	39,354.44	74,183.98	36.4%
TOTAL CLERK OF COURTS			116,680	116,680	3,141.58	3,141.58	39,354.44	74,183.98	36.4%
TOTAL EXPENSES			116,680	116,680	3,141.58	3,141.58	39,354.44	74,183.98	



FOR 2020 01

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">27161231</a>	<a href="#">340301</a>							
	SERVICES-INDIGENT	24,000	24,000	1,670.00	1,670.00	18,330.00	4,000.00	83.3%
	TOTAL SERVICES	24,000	24,000	1,670.00	1,670.00	18,330.00	4,000.00	83.3%
	TOTAL UNDEFINED	24,000	24,000	1,670.00	1,670.00	18,330.00	4,000.00	83.3%
	TOTAL UNDEFINED	24,000	24,000	1,670.00	1,670.00	18,330.00	4,000.00	83.3%
	TOTAL INDIGENT GUARDIANSHIP	24,000	24,000	1,670.00	1,670.00	18,330.00	4,000.00	83.3%
	TOTAL EXPENSES	24,000	24,000	1,670.00	1,670.00	18,330.00	4,000.00	





FOR 2020 01

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



FOR 2020 01

ACCOUNTS FOR: 2801	FOR: DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28011231</a>	<a href="#">370201 ADULT PROBATION SE</a>	40,000	40,000	715.44	715.44	19,284.56	20,000.00	50.0%
<a href="#">28011231</a>	<a href="#">370220 DRUG TESTING</a>	40,000	40,000	.00	.00	40,000.00	.00	100.0%
	TOTAL SERVICES	80,000	80,000	715.44	715.44	59,284.56	20,000.00	75.0%
	TOTAL UNDEFINED	80,000	80,000	715.44	715.44	59,284.56	20,000.00	75.0%
	TOTAL UNDEFINED	80,000	80,000	715.44	715.44	59,284.56	20,000.00	75.0%
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	715.44	715.44	59,284.56	20,000.00	75.0%
	TOTAL EXPENSES	80,000	80,000	715.44	715.44	59,284.56	20,000.00	



FOR 2020 01

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28031217</a>	<a href="#">170005</a>	<a href="#">80121</a>	<a href="#">SALARY - EMPL</a>	312,000	312,000	25,247.80	25,247.80	.00	286,752.20	8.1%
<a href="#">28031217</a>	<a href="#">171001</a>	<a href="#">80121</a>	<a href="#">PERS</a>	43,680	43,680	3,534.70	3,534.70	.00	40,145.30	8.1%
<a href="#">28031217</a>	<a href="#">172001</a>	<a href="#">80121</a>	<a href="#">MEDICARE</a>	4,305	4,305	355.12	355.12	.00	3,949.88	8.2%
<a href="#">28031217</a>	<a href="#">173001</a>	<a href="#">80121</a>	<a href="#">WORKMEN'S COM</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">28031217</a>	<a href="#">175001</a>	<a href="#">80121</a>	<a href="#">MEDICAL PREMI</a>	43,680	43,680	2,677.34	2,677.34	.00	41,002.66	6.1%
<a href="#">28031217</a>	<a href="#">175003</a>	<a href="#">80121</a>	<a href="#">A/C LIFE INSU</a>	360	360	34.13	34.13	.00	325.87	9.5%
TOTAL PERSONAL SERVICES				409,025	409,025	31,849.09	31,849.09	.00	377,175.91	7.8%
21 MATERIALS & SUPPLIES										
<a href="#">28031221</a>	<a href="#">210002</a>	<a href="#">80121</a>	<a href="#">OPERATING SUP</a>	10,999	10,999	3,276.00	3,276.00	7,723.00	.00	100.0%
<a href="#">28031221</a>	<a href="#">211000</a>	<a href="#">80121</a>	<a href="#">OFFICE SUPPLI</a>	18,144	18,144	226.11	226.11	17,917.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES				29,143	29,143	3,502.11	3,502.11	25,640.89	.00	100.0%
31 SERVICES										
<a href="#">28031231</a>	<a href="#">370399</a>	<a href="#">80120</a>	<a href="#">STATE REIMBUR</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">28031231</a>	<a href="#">370710</a>	<a href="#">80121</a>	<a href="#">COMMUNICATION</a>	10,000	10,000	586.83	586.83	9,413.17	.00	100.0%
<a href="#">28031231</a>	<a href="#">370780</a>	<a href="#">80121</a>	<a href="#">TRANSPORTATIO</a>	5,000	5,000	1,009.83	1,009.83	3,990.17	.00	100.0%
<a href="#">28031231</a>	<a href="#">380802</a>	<a href="#">80121</a>	<a href="#">TRAINING STAF</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL SERVICES				35,000	35,000	1,596.66	1,596.66	23,403.34	10,000.00	71.4%
41 CAPITAL OUTLAY										
<a href="#">28031241</a>	<a href="#">410400</a>	<a href="#">80121</a>	<a href="#">EQUIPMENT</a>	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%

FOR 2020 01

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%
	TOTAL UNDEFINED	498,168	498,168	36,947.86	36,947.86	69,044.23	392,175.91	21.3%
	TOTAL UNDEFINED	498,168	498,168	36,947.86	36,947.86	69,044.23	392,175.91	21.3%
	TOTAL PRISON DIVERSION GRANT	498,168	498,168	36,947.86	36,947.86	69,044.23	392,175.91	21.3%
	TOTAL EXPENSES	498,168	498,168	36,947.86	36,947.86	69,044.23	392,175.91	



FOR 2020 01

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80421</a>	<a href="#">SALARY - EMPL</a>	22,150	22,150	1,949.60	1,949.60	.00	20,200.40	8.8%
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80421</a>	<a href="#">PERS</a>	6,935	6,935	272.94	272.94	.00	6,662.06	3.9%
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80421</a>	<a href="#">MEDICARE</a>	855	855	28.26	28.26	.00	826.74	3.3%
<a href="#">28041217</a>	<a href="#">173001</a>	<a href="#">80421</a>	<a href="#">WORKMEN'S COM</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">28041217</a>	<a href="#">175001</a>	<a href="#">80421</a>	<a href="#">MEDICAL PREMI</a>	305	305	.00	.00	.00	305.00	.0%
TOTAL PERSONAL SERVICES				32,245	32,245	2,250.80	2,250.80	.00	29,994.20	7.0%
31 SERVICES										
<a href="#">28041231</a>	<a href="#">370385</a>	<a href="#">80421</a>	<a href="#">PROFESSIONAL/</a>	29,040	29,040	1,620.00	1,620.00	27,420.00	.00	100.0%
TOTAL SERVICES				29,040	29,040	1,620.00	1,620.00	27,420.00	.00	100.0%
TOTAL UNDEFINED				61,285	61,285	3,870.80	3,870.80	27,420.00	29,994.20	51.1%
TOTAL UNDEFINED				61,285	61,285	3,870.80	3,870.80	27,420.00	29,994.20	51.1%
TOTAL JAIL DIVERSION GRANT				61,285	61,285	3,870.80	3,870.80	27,420.00	29,994.20	51.1%
TOTAL EXPENSES				61,285	61,285	3,870.80	3,870.80	27,420.00	29,994.20	



FOR 2020 01

ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">28121231</a>	<a href="#">370399</a>	<a href="#">81216</a>	STATE REIMBUR	275	275	.00	.00	.00	274.77	.0%
TOTAL SERVICES				275	275	.00	.00	.00	274.77	.0%
TOTAL UNDEFINED				275	275	.00	.00	.00	274.77	.0%
TOTAL UNDEFINED				275	275	.00	.00	.00	274.77	.0%
TOTAL PROBATION IMPROVEMENT GRANT				275	275	.00	.00	.00	274.77	.0%
TOTAL EXPENSES				275	275	.00	.00	.00	274.77	



FOR 2020 01

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28131217</a>	<a href="#">170005</a> <a href="#">81321</a> SALARY - EMPL	50,000	50,000	3,657.60	3,657.60	.00	46,342.40	7.3%
<a href="#">28131217</a>	<a href="#">171001</a> <a href="#">81321</a> PERS	10,000	10,000	512.06	512.06	.00	9,487.94	5.1%
<a href="#">28131217</a>	<a href="#">172001</a> <a href="#">81321</a> MEDICARE	1,090	1,090	51.08	51.08	.00	1,038.92	4.7%
<a href="#">28131217</a>	<a href="#">173001</a> <a href="#">81321</a> WORKMEN'S COM	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">28131217</a>	<a href="#">175001</a> <a href="#">81321</a> MEDICAL PREMI	11	11	.86	.86	.00	10.14	7.8%
<a href="#">28131217</a>	<a href="#">175003</a> <a href="#">81321</a> A/C LIFE INSU	72	72	6.00	6.00	.00	66.00	8.3%
TOTAL PERSONAL SERVICES		62,173	62,173	4,227.60	4,227.60	.00	57,945.40	6.8%
21 MATERIALS & SUPPLIES								
<a href="#">28131221</a>	<a href="#">211000</a> <a href="#">81321</a> OFFICE SUPPLI	7,397	7,397	.00	.00	7,397.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		7,397	7,397	.00	.00	7,397.00	.00	100.0%
31 SERVICES								
<a href="#">28131231</a>	<a href="#">330605</a> <a href="#">81321</a> REPAIRS & MAI	3,180	3,180	265.00	265.00	2,915.00	.00	100.0%
<a href="#">28131231</a>	<a href="#">370710</a> <a href="#">81321</a> COMMUNICATION	2,995	2,995	.00	.00	2,995.00	.00	100.0%
<a href="#">28131231</a>	<a href="#">370780</a> <a href="#">81321</a> TRANSPORTATIO	300	300	.00	.00	300.00	.00	100.0%
TOTAL SERVICES		6,475	6,475	265.00	265.00	6,210.00	.00	100.0%
TOTAL UNDEFINED		76,045	76,045	4,492.60	4,492.60	13,607.00	57,945.40	23.8%
TOTAL UNDEFINED		76,045	76,045	4,492.60	4,492.60	13,607.00	57,945.40	23.8%
TOTAL PRE-SENTENCE INVESTIGATION		76,045	76,045	4,492.60	4,492.60	13,607.00	57,945.40	23.8%
TOTAL EXPENSES		76,045	76,045	4,492.60	4,492.60	13,607.00	57,945.40	



FOR 2020 01

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								
<u>28141217 170005 80221</u>	<u>SALARY - EMPL</u>	6,199	6,199	.00	.00	.00	6,199.44	.0%
TOTAL PERSONAL SERVICES		6,199	6,199	.00	.00	.00	6,199.44	.0%
TOTAL UNDEFINED		6,199	6,199	.00	.00	.00	6,199.44	.0%
TOTAL UNDEFINED		6,199	6,199	.00	.00	.00	6,199.44	.0%
TOTAL PROBATION INCENTIVE AWARD		6,199	6,199	.00	.00	.00	6,199.44	.0%
TOTAL EXPENSES		6,199	6,199	.00	.00	.00	6,199.44	





FOR 2020 01

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28151217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	36,282	36,282	4,552.00	4,552.00	.00	31,730.00	12.5%
<a href="#">28151217 171001</a>	<a href="#">PERS</a>	4,242	4,242	637.28	637.28	.00	3,604.72	15.0%
<a href="#">28151217 172001</a>	<a href="#">MEDICARE</a>	894	894	56.30	56.30	.00	837.70	6.3%
<a href="#">28151217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	439	439	.00	.00	.00	439.00	.0%
<a href="#">28151217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	11,945	11,945	1,705.08	1,705.08	.00	10,239.92	14.3%
<a href="#">28151217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79	6.00	6.00	.00	73.00	7.6%
TOTAL PERSONAL SERVICES		53,881	53,881	6,956.66	6,956.66	.00	46,924.34	12.9%
TOTAL UNDEFINED		53,881	53,881	6,956.66	6,956.66	.00	46,924.34	12.9%
TOTAL UNDEFINED		53,881	53,881	6,956.66	6,956.66	.00	46,924.34	12.9%
TOTAL MENTAL HEALTH SPEC DOCK PAY		53,881	53,881	6,956.66	6,956.66	.00	46,924.34	12.9%
TOTAL EXPENSES		53,881	53,881	6,956.66	6,956.66	.00	46,924.34	



FOR 2020 01

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28161217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	68,000	68,000	.00	.00	.00	68,000.00	.0%
<a href="#">28161217 171001</a>	<a href="#">PERS</a>	9,004	9,004	.00	.00	.00	9,004.00	.0%
<a href="#">28161217 172001</a>	<a href="#">MEDICARE</a>	1,896	1,896	.00	.00	.00	1,896.00	.0%
<a href="#">28161217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	940	940	.00	.00	.00	940.00	.0%
<a href="#">28161217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	160	160	.00	.00	.00	160.00	.0%
TOTAL PERSONAL SERVICES		80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL UNDEFINED		80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL UNDEFINED		80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL DRUG COURT SPECIAL DOCK PAY		80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL EXPENSES		80,000	80,000	.00	.00	.00	80,000.00	



FOR 2020 01

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28171217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	37,180	37,180	3,848.00	3,848.00	.00	33,332.00	10.3%
<a href="#">28171217 171001</a>	<a href="#">PERS</a>	3,376	3,376	538.72	538.72	.00	2,837.28	16.0%
<a href="#">28171217 172001</a>	<a href="#">MEDICARE</a>	711	711	49.26	49.26	.00	661.74	6.9%
<a href="#">28171217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	350	350	.00	.00	.00	350.00	.0%
<a href="#">28171217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	32,996	32,996	1,705.08	1,705.08	.00	31,290.92	5.2%
<a href="#">28171217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79	6.00	6.00	.00	73.00	7.6%
TOTAL PERSONAL SERVICES		74,692	74,692	6,147.06	6,147.06	.00	68,544.94	8.2%
TOTAL UNDEFINED		74,692	74,692	6,147.06	6,147.06	.00	68,544.94	8.2%
TOTAL UNDEFINED		74,692	74,692	6,147.06	6,147.06	.00	68,544.94	8.2%
TOTAL REENTRY COURT SPEC DOCK PAY		74,692	74,692	6,147.06	6,147.06	.00	68,544.94	8.2%
TOTAL EXPENSES		74,692	74,692	6,147.06	6,147.06	.00	68,544.94	



FOR 2020 01

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28181217 170005 81820 SALARY - EMPL</a>		78,000	78,000	.00	.00	.00	78,000.00	.0%
<a href="#">28181217 170005 81821 SALARY - EMPL</a>		103,000	103,000	.00	.00	.00	103,000.00	.0%
<a href="#">28181217 171001 81821 PERS</a>		10,920	10,920	.00	.00	.00	10,920.00	.0%
<a href="#">28181217 174001 81821 UNEMPLOYMENT</a>		4,004	4,004	.00	.00	.00	4,004.00	.0%
TOTAL PERSONAL SERVICES		195,924	195,924	.00	.00	.00	195,924.00	.0%
31 SERVICES								
<a href="#">28181231 340576 81821 ELECTRONIC MO</a>		43,000	43,000	2,060.00	2,060.00	40,940.00	.00	100.0%
<a href="#">28181231 340577 81821 RESIDENTIAL T</a>		10,000	10,000	.00	.00	10,000.00	.00	100.0%
<a href="#">28181231 340579 81821 LOCAL JAIL FA</a>		100,000	100,000	24,960.00	24,960.00	75,040.00	.00	100.0%
TOTAL SERVICES		153,000	153,000	27,020.00	27,020.00	125,980.00	.00	100.0%
TOTAL UNDEFINED		348,924	348,924	27,020.00	27,020.00	125,980.00	195,924.00	43.8%
TOTAL UNDEFINED		348,924	348,924	27,020.00	27,020.00	125,980.00	195,924.00	43.8%
TOTAL TARGETED COMM ALT TO PRISON		348,924	348,924	27,020.00	27,020.00	125,980.00	195,924.00	43.8%
TOTAL EXPENSES		348,924	348,924	27,020.00	27,020.00	125,980.00	195,924.00	



FOR 2020 01

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28191217</a>	<a href="#">170005</a>	<a href="#">81921</a>	<a href="#">SALARY - EMPL</a>	35,164	35,164	.00	.00	.00	35,164.00	.0%
<a href="#">28191217</a>	<a href="#">171001</a>	<a href="#">81921</a>	<a href="#">PERS</a>	6,125	6,125	.00	.00	.00	6,125.00	.0%
<a href="#">28191217</a>	<a href="#">172001</a>	<a href="#">81921</a>	<a href="#">MEDICARE</a>	660	660	.00	.00	.00	660.00	.0%
<a href="#">28191217</a>	<a href="#">173001</a>	<a href="#">81921</a>	<a href="#">WORKMEN'S COM</a>	2,025	2,025	.00	.00	.00	2,025.00	.0%
<a href="#">28191217</a>	<a href="#">175001</a>	<a href="#">81921</a>	<a href="#">MEDICAL PREMI</a>	17,875	17,875	.00	.00	.00	17,875.00	.0%
<a href="#">28191217</a>	<a href="#">175003</a>	<a href="#">81921</a>	<a href="#">A/C LIFE INSU</a>	175	175	.00	.00	.00	175.00	.0%
TOTAL PERSONAL SERVICES				62,024	62,024	.00	.00	.00	62,024.00	.0%
31 SERVICES										
<a href="#">28191231</a>	<a href="#">370221</a>	<a href="#">81921</a>	<a href="#">DRUG / ALCOHO</a>	18,560	18,560	.00	.00	18,560.00	.00	100.0%
<a href="#">28191231</a>	<a href="#">370718</a>	<a href="#">81921</a>	<a href="#">COUNSELING</a>	143,741	143,741	11,057.00	11,057.00	132,684.00	.00	100.0%
TOTAL SERVICES				162,301	162,301	11,057.00	11,057.00	151,244.00	.00	100.0%
TOTAL UNDEFINED				224,325	224,325	11,057.00	11,057.00	151,244.00	62,024.00	72.4%
TOTAL UNDEFINED				224,325	224,325	11,057.00	11,057.00	151,244.00	62,024.00	72.4%
TOTAL JUSTICE REINV AND INCENT GR				224,325	224,325	11,057.00	11,057.00	151,244.00	62,024.00	72.4%
TOTAL EXPENSES				224,325	224,325	11,057.00	11,057.00	151,244.00	62,024.00	



FOR 2020 01

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28221331</a>	<a href="#">370328</a>							
	SHERIFFS DRUG	5,000	5,000	669.70	669.70	4,330.30	.00	100.0%
	TOTAL SERVICES	5,000	5,000	669.70	669.70	4,330.30	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000	669.70	669.70	4,330.30	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000	669.70	669.70	4,330.30	.00	100.0%
	TOTAL SHERIFF'S DRUG	5,000	5,000	669.70	669.70	4,330.30	.00	100.0%
	TOTAL EXPENSES	5,000	5,000	669.70	669.70	4,330.30	.00	



FOR 2020 01

ACCOUNTS FOR:  
2824 PROSECTOR

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

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000 UNDEFINED

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17 PERSONAL SERVICES

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<a href="#">28241317 170005 SALARY - EMPLOYEES</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">28241317 171001 PERS</a>	490	490	.00	.00	.00	490.00	.0%
<a href="#">28241317 172001 MEDICARE</a>	51	51	.00	.00	.00	51.00	.0%
<a href="#">28241317 173001 WORKMEN'S COMPENSA</a>	50	50	.00	.00	.00	50.00	.0%
TOTAL PERSONAL SERVICES	4,091	4,091	.00	.00	.00	4,091.00	.0%

31 SERVICES

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<a href="#">28241331 370390 PROSECUTING EXPENS</a>	40,000	59,598	40.18	40.18	39,558.14	20,000.00	66.4%
TOTAL SERVICES	40,000	59,598	40.18	40.18	39,558.14	20,000.00	66.4%
TOTAL UNDEFINED	44,091	63,689	40.18	40.18	39,558.14	24,091.00	62.2%
TOTAL UNDEFINED	44,091	63,689	40.18	40.18	39,558.14	24,091.00	62.2%
TOTAL PROSECTOR	44,091	63,689	40.18	40.18	39,558.14	24,091.00	62.2%
TOTAL EXPENSES	44,091	63,689	40.18	40.18	39,558.14	24,091.00	



FOR 2020 01

ACCOUNTS FOR:  
2825 DARE

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

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000 UNDEFINED

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21 MATERIALS & SUPPLIES

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<a href="#">28251321</a> <a href="#">219099</a> <a href="#">SUNDRY</a>	0	19,000	2,828.24	2,828.24	16,171.76	.00 100.0%
TOTAL MATERIALS & SUPPLIES	0	19,000	2,828.24	2,828.24	16,171.76	.00 100.0%
TOTAL UNDEFINED	0	19,000	2,828.24	2,828.24	16,171.76	.00 100.0%
TOTAL UNDEFINED	0	19,000	2,828.24	2,828.24	16,171.76	.00 100.0%
TOTAL DARE	0	19,000	2,828.24	2,828.24	16,171.76	.00 100.0%
TOTAL EXPENSES	0	19,000	2,828.24	2,828.24	16,171.76	.00





FOR 2020 01

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28281317</a>	<a href="#">370368</a>							
	SHERIFF - OCDEF	0	0	1,423.16	1,423.16	.00	-1,423.16	100.0%*
	TOTAL PERSONAL SERVICES	0	0	1,423.16	1,423.16	.00	-1,423.16	100.0%
	TOTAL UNDEFINED	0	0	1,423.16	1,423.16	.00	-1,423.16	100.0%
	TOTAL UNDEFINED	0	0	1,423.16	1,423.16	.00	-1,423.16	100.0%
	TOTAL NARCOTICS TASK FORCE	0	0	1,423.16	1,423.16	.00	-1,423.16	100.0%
	TOTAL EXPENSES	0	0	1,423.16	1,423.16	.00	-1,423.16	



FOR 2020 01

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							
<u>28301317 170010 SALARY - FOP BARGA</u>	30,000	30,000	1,410.32	1,410.32	.00	28,589.68	4.7%
<u>28301317 170011 SALARY - GOLD BARG</u>	8,000	8,000	1,416.44	1,416.44	.00	6,583.56	17.7%
<u>28301317 171001 PERS</u>	7,500	7,500	511.64	511.64	.00	6,988.36	6.8%
<u>28301317 172001 MEDICARE</u>	800	800	37.80	37.80	.00	762.20	4.7%
TOTAL PERSONAL SERVICES	46,300	46,300	3,376.20	3,376.20	.00	42,923.80	7.3%
TOTAL UNDEFINED	46,300	46,300	3,376.20	3,376.20	.00	42,923.80	7.3%
TOTAL UNDEFINED	46,300	46,300	3,376.20	3,376.20	.00	42,923.80	7.3%
TOTAL MIXED ENFORCEMENT	46,300	46,300	3,376.20	3,376.20	.00	42,923.80	7.3%
TOTAL EXPENSES	46,300	46,300	3,376.20	3,376.20	.00	42,923.80	



FOR 2020 01

ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317	170005 SALARY - EMPLOYEES	0	0	2,522.40	2,522.40	.00	-2,522.40	100.0%*
TOTAL PERSONAL SERVICES		0	0	2,522.40	2,522.40	.00	-2,522.40	100.0%
TOTAL UNDEFINED		0	0	2,522.40	2,522.40	.00	-2,522.40	100.0%
TOTAL UNDEFINED		0	0	2,522.40	2,522.40	.00	-2,522.40	100.0%
TOTAL DRUG USE PREVENTION		0	0	2,522.40	2,522.40	.00	-2,522.40	100.0%
TOTAL EXPENSES		0	0	2,522.40	2,522.40	.00	-2,522.40	



FOR 2020 01

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28491317</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	60,000	60,000	4,574.30	4,574.30	.00	55,425.70	7.6%
<a href="#">28491317</a>	<a href="#">171001</a>	10,000	10,000	710.03	710.03	.00	9,289.97	7.1%
	PERS							
<a href="#">28491317</a>	<a href="#">172001</a>	760	760	66.31	66.31	.00	693.69	8.7%
	MEDICARE							
	TOTAL PERSONAL SERVICES	70,760	70,760	5,350.64	5,350.64	.00	65,409.36	7.6%
21 MATERIALS & SUPPLIES								
<a href="#">28491321</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	10,000	10,000	1,900.33	1,900.33	8,099.67	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	10,000	10,000	1,900.33	1,900.33	8,099.67	.00	100.0%
31 SERVICES								
<a href="#">28491331</a>	<a href="#">360101</a>							
	FEE - BCI&I	30,000	30,000	1,818.00	1,818.00	18,182.00	10,000.00	66.7%
<a href="#">28491331</a>	<a href="#">360102</a>	30,000	30,000	3,251.50	3,251.50	16,748.50	10,000.00	66.7%
	FEE - FBI							
	TOTAL SERVICES	60,000	60,000	5,069.50	5,069.50	34,930.50	20,000.00	66.7%
41 CAPITAL OUTLAY								
<a href="#">28491341</a>	<a href="#">410400</a>							
	EQUIPMENT	20,000	20,000	.00	.00	20,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	20,000	20,000	.00	.00	20,000.00	.00	100.0%
	TOTAL UNDEFINED	160,760	160,760	12,320.47	12,320.47	63,030.17	85,409.36	46.9%
	TOTAL UNDEFINED	160,760	160,760	12,320.47	12,320.47	63,030.17	85,409.36	46.9%



FOR 2020 01

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL HANDGUN LICENSE	160,760	160,760	12,320.47	12,320.47	63,030.17	85,409.36	46.9%
	TOTAL EXPENSES	160,760	160,760	12,320.47	12,320.47	63,030.17	85,409.36	



FOR 2020 01

ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">28501341</a>	<a href="#">410400</a>							
	EQUIPMENT	0	2,000	306.10	306.10	1,693.90	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	2,000	306.10	306.10	1,693.90	.00	100.0%
	TOTAL UNDEFINED	0	2,000	306.10	306.10	1,693.90	.00	100.0%
	TOTAL UNDEFINED	0	2,000	306.10	306.10	1,693.90	.00	100.0%
	TOTAL LIFESAVER PROGRAM	0	2,000	306.10	306.10	1,693.90	.00	100.0%
	TOTAL EXPENSES	0	2,000	306.10	306.10	1,693.90	.00	



FOR 2020 01

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28511331</a>	<a href="#">380808</a> TRAINING/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 01

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							
<a href="#">28541317 170027 28520 SALARY - SHER</a>	35,000	35,000	8,510.00	8,510.00	.00	26,490.00	24.3%
<a href="#">28541317 171001 28520 PERS</a>	6,000	6,000	1,404.15	1,404.15	.00	4,595.85	23.4%
<a href="#">28541317 172001 28520 MEDICARE</a>	500	500	113.11	113.11	.00	386.89	22.6%
TOTAL PERSONAL SERVICES	41,500	41,500	10,027.26	10,027.26	.00	31,472.74	24.2%
31 SERVICES							
<a href="#">28541331 330001 28520 CONTRACT SERV</a>	11,348	11,348	.00	.00	.00	11,348.48	.0%
<a href="#">28541331 370295 28520 CONFIDENTIAL</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SERVICES	31,348	31,348	.00	.00	.00	31,348.48	.0%
TOTAL UNDEFINED	72,848	72,848	10,027.26	10,027.26	.00	62,821.22	13.8%
TOTAL UNDEFINED	72,848	72,848	10,027.26	10,027.26	.00	62,821.22	13.8%
TOTAL WCOCTF GRANT	72,848	72,848	10,027.26	10,027.26	.00	62,821.22	13.8%
TOTAL EXPENSES	72,848	72,848	10,027.26	10,027.26	.00	62,821.22	





FOR 2020 01

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28611317</a>	<a href="#">170005</a> SALARY - EMPLOYEES	300,000	300,000	.00	.00	.00	300,000.00	.0%
<a href="#">28611317</a>	<a href="#">171001</a> PERS	40,000	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">28611317</a>	<a href="#">172001</a> MEDICARE	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">28611317</a>	<a href="#">175001</a> MEDICAL PREMIUMS	60,000	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">28611317</a>	<a href="#">175003</a> A/C LIFE INSURANCE	600	600	.00	.00	.00	600.00	.0%
TOTAL PERSONAL SERVICES		403,600	403,600	.00	.00	.00	403,600.00	.0%
21 MATERIALS & SUPPLIES								
<a href="#">28611321</a>	<a href="#">219099</a> SUNDRY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	.00	.00	.00	15,000.00	.0%
31 SERVICES								
<a href="#">28611331</a>	<a href="#">310010</a> UTILITIES - RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
<a href="#">28611331</a>	<a href="#">330300</a> CONTRACTUAL	90,000	90,000	.00	.00	.00	90,000.00	.0%
<a href="#">28611331</a>	<a href="#">330312</a> CONTRACTUAL-MONITO	11,000	11,000	.00	.00	.00	11,000.00	.0%
<a href="#">28611331</a>	<a href="#">370220</a> DRUG TESTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">28611331</a>	<a href="#">370304</a> ADMINISTRATION COS	116,300	116,300	.00	.00	.00	116,300.00	.0%
TOTAL SERVICES		242,300	242,300	.00	.00	.00	242,300.00	.0%
TOTAL UNDEFINED		660,900	660,900	.00	.00	.00	660,900.00	.0%
TOTAL UNDEFINED		660,900	660,900	.00	.00	.00	660,900.00	.0%
TOTAL FELONY CARE & SUBSIDY		660,900	660,900	.00	.00	.00	660,900.00	.0%
TOTAL EXPENSES		660,900	660,900	.00	.00	.00	660,900.00	.0%

FOR 2020 01

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28621317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	300,000	300,000	10,572.89	10,572.89	.00	289,427.11 3.5%
<a href="#">28621317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	40,000	40,000	1,480.21	1,480.21	.00	38,519.79 3.7%
<a href="#">28621317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,000	3,000	140.90	140.90	.00	2,859.10 4.7%
<a href="#">28621317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	60,000	60,000	2,323.48	2,323.48	.00	57,676.52 3.9%
<a href="#">28621317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	600	600	12.00	12.00	.00	588.00 2.0%
TOTAL PERSONAL SERVICES			403,600	403,600	14,529.48	14,529.48	.00	389,070.52 3.6%
21 MATERIALS & SUPPLIES								
<a href="#">28621321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	15,000	15,000	245.10	245.10	14,754.90	.00 100.0%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	245.10	245.10	14,754.90	.00 100.0%
31 SERVICES								
<a href="#">28621331</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	24,000	24,000	7,780.00	7,780.00	16,220.00	.00 100.0%
<a href="#">28621331</a>	<a href="#">330300</a>	<a href="#">CONTRACTUAL</a>	90,000	90,000	4,875.00	4,875.00	74,000.00	11,125.00 87.6%
<a href="#">28621331</a>	<a href="#">330312</a>	<a href="#">CONTRACTUAL-MONITO</a>	11,000	11,000	567.00	567.00	10,433.00	.00 100.0%
<a href="#">28621331</a>	<a href="#">370220</a>	<a href="#">DRUG TESTING</a>	1,000	1,000	.00	.00	1,000.00	.00 100.0%
<a href="#">28621331</a>	<a href="#">370304</a>	<a href="#">ADMINISTRATION COS</a>	116,300	116,300	.00	.00	116,300.00	.00 100.0%
TOTAL SERVICES			242,300	242,300	13,222.00	13,222.00	217,953.00	11,125.00 95.4%
TOTAL UNDEFINED			660,900	660,900	27,996.58	27,996.58	232,707.90	400,195.52 39.4%
TOTAL UNDEFINED			660,900	660,900	27,996.58	27,996.58	232,707.90	400,195.52 39.4%
TOTAL VARIABLE SUBSIDY			660,900	660,900	27,996.58	27,996.58	232,707.90	400,195.52 39.4%
TOTAL EXPENSES			660,900	660,900	27,996.58	27,996.58	232,707.90	400,195.52



FOR 2020 01

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28691221</a>	<a href="#">219099</a> SUNDRY	15,000	15,000	478.32	478.32	.00	14,521.68	3.2%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	478.32	478.32	.00	14,521.68	3.2%
31 SERVICES								
<a href="#">28691231</a>	<a href="#">310010</a> UTILITIES & RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
<a href="#">28691231</a>	<a href="#">330001</a> CONTRACT SERVICES	25,200	25,200	.00	.00	.00	25,200.00	.0%
<a href="#">28691231</a>	<a href="#">340205</a> SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">28691231</a>	<a href="#">370750</a> PLACEMENT	50,000	50,000	5,196.53	5,196.53	.00	44,803.47	10.4%
<a href="#">28691231</a>	<a href="#">380802</a> TRAINING STAFF	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		107,200	107,200	5,196.53	5,196.53	.00	102,003.47	4.8%
41 CAPITAL OUTLAY								
<a href="#">28691241</a>	<a href="#">410400</a> EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		127,200	127,200	5,674.85	5,674.85	.00	121,525.15	4.5%
TOTAL UNDEFINED		127,200	127,200	5,674.85	5,674.85	.00	121,525.15	4.5%
TOTAL TITLE IV-E - JUV CT		127,200	127,200	5,674.85	5,674.85	.00	121,525.15	4.5%
TOTAL EXPENSES		127,200	127,200	5,674.85	5,674.85	.00	121,525.15	

FOR 2020 01

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
872 CIVIC CENTER									
872 VETERANS MEMORIAL CIVIC CENTER									
17 PERSONAL SERVICES									
<a href="#">87287217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	583,340	583,340	35,945.17	35,945.17	.00	547,394.83	6.2%
<a href="#">87287217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	81,900	81,900	5,007.83	5,007.83	.00	76,892.17	6.1%
<a href="#">87287217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	8,483	8,483	498.52	498.52	.00	7,983.98	5.9%
<a href="#">87287217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">87287217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">87287217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	73,013	73,013	5,000.58	5,000.58	.00	68,012.42	6.8%
<a href="#">87287217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,108	1,108	60.00	60.00	.00	1,048.00	5.4%
TOTAL PERSONAL SERVICES			754,844	754,844	46,512.10	46,512.10	.00	708,331.40	6.2%
21 MATERIALS & SUPPLIES									
<a href="#">87287221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	14,900	14,900	625.12	625.12	1,374.88	12,900.00	13.4%
<a href="#">87287221</a>	<a href="#">214003</a>	<a href="#">HOSPITALITY</a>	85,000	85,000	761.61	761.61	1,238.39	83,000.00	2.4%
<a href="#">87287221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	36,000	36,000	359.23	359.23	1,640.77	34,000.00	5.6%
TOTAL MATERIALS & SUPPLIES			135,900	135,900	1,745.96	1,745.96	4,254.04	129,900.00	4.4%
31 SERVICES									
<a href="#">87287231</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	170,000	170,000	11,052.62	11,052.62	8,947.38	150,000.00	11.8%
<a href="#">87287231</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	4,000	4,000	286.77	286.77	13.23	3,700.00	7.5%
<a href="#">87287231</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	7,500	7,500	573.07	573.07	51.93	6,875.00	8.3%
<a href="#">87287231</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	23,000	23,000	1,799.95	1,799.95	.05	21,200.00	7.8%
<a href="#">87287231</a>	<a href="#">310006</a>	<a href="#">UTILITIES-NATURAL</a>	40,000	40,000	2,476.78	2,476.78	2,309.84	35,213.38	12.0%
<a href="#">87287231</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	54,620	54,620	2,675.94	2,675.94	2,324.06	49,620.00	9.2%
<a href="#">87287231</a>	<a href="#">330106</a>	<a href="#">CONTRACTS-REPAIR</a>	1,000	1,000	275.00	275.00	725.00	.00	100.0%
<a href="#">87287231</a>	<a href="#">360300</a>	<a href="#">PARKING</a>	350	350	.00	.00	.00	350.00	.0%
<a href="#">87287231</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<a href="#">87287231</a>	<a href="#">360500</a>	<a href="#">PROFESSIONAL/HUM R</a>	19,000	19,000	822.60	822.60	3,177.40	15,000.00	21.1%

FOR 2020 01

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">87287231 370515 FACILITIES</a>	86,588	86,588	8,618.69	8,618.69	3,381.31	74,588.20	13.9%
<a href="#">87287231 370516 BOX OFFICE</a>	20,100	20,100	1,232.25	1,232.25	.00	18,867.75	6.1%
TOTAL SERVICES	428,158	428,158	29,813.67	29,813.67	22,930.20	375,414.33	12.3%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,318,902	1,318,902	78,071.73	78,071.73	27,184.24	1,213,645.73	8.0%
874 CC-MARKETING							
31 SERVICES							
<a href="#">87287431 330001 CONTRACT SERVICES</a>	90,000	90,000	.00	.00	.00	90,000.00	.0%
<a href="#">87287431 360307 ADVERTISING</a>	81,000	81,000	2,450.00	2,450.00	3,550.00	75,000.00	7.4%
TOTAL SERVICES	171,000	171,000	2,450.00	2,450.00	3,550.00	165,000.00	3.5%
TOTAL CC-MARKETING	171,000	171,000	2,450.00	2,450.00	3,550.00	165,000.00	3.5%
TOTAL CIVIC CENTER	1,489,902	1,489,902	80,521.73	80,521.73	30,734.24	1,378,645.73	7.5%
TOTAL CIVIC CENTER	1,489,902	1,489,902	80,521.73	80,521.73	30,734.24	1,378,645.73	7.5%
TOTAL EXPENSES	1,489,902	1,489,902	80,521.73	80,521.73	30,734.24	1,378,645.73	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2881 PROBATION SERVICES GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28811217 170005 81021 SALARY - EMPL</u>	200,500	200,500	10,561.60	10,561.60	.00	189,938.40	5.3%
<u>28811217 171001 81021 PERS</u>	35,317	35,317	1,478.62	1,478.62	.00	33,838.38	4.2%
<u>28811217 172001 81021 MEDICARE</u>	4,350	4,350	141.96	141.96	.00	4,208.04	3.3%
<u>28811217 173001 81021 WORKMEN'S COM</u>	8,855	8,855	.00	.00	.00	8,855.00	.0%
<u>28811217 175001 81021 MEDICAL PREMI</u>	100,000	100,000	2,157.88	2,157.88	.00	97,842.12	2.2%
<u>28811217 175003 81021 A/C LIFE INSU</u>	0	0	12.00	12.00	.00	-12.00	100.0%*
TOTAL PERSONAL SERVICES	349,022	349,022	14,352.06	14,352.06	.00	334,669.94	4.1%
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 &amp; 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	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES	56,873	56,873	.00	.00	56,873.00	.00	100.0%
41 CAPITAL OUTLAY							
<u>28811241 410400 81021 EQUIPMENT</u>	30,000	30,000	.00	.00	30,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	30,000	30,000	.00	.00	30,000.00	.00	100.0%
TOTAL UNDEFINED	443,895	443,895	14,352.06	14,352.06	94,873.00	334,669.94	24.6%
TOTAL UNDEFINED	443,895	443,895	14,352.06	14,352.06	94,873.00	334,669.94	24.6%



FOR 2020 01

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	14,352.06	14,352.06	94,873.00	334,669.94	24.6%
	TOTAL EXPENSES	443,895	443,895	14,352.06	14,352.06	94,873.00	334,669.94	



FOR 2020 01

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">29051131</a>	<a href="#">350999</a>							
	GRANTS-SUNDRY	15,000	17,500	6,000.00	6,000.00	.00	11,500.00	34.3%
	TOTAL SERVICES	15,000	17,500	6,000.00	6,000.00	.00	11,500.00	34.3%
	TOTAL UNDEFINED	15,000	17,500	6,000.00	6,000.00	.00	11,500.00	34.3%
	TOTAL UNDEFINED	15,000	17,500	6,000.00	6,000.00	.00	11,500.00	34.3%
	TOTAL CRAFTS EDUCATIONAL TRUST	15,000	17,500	6,000.00	6,000.00	.00	11,500.00	34.3%
	TOTAL EXPENSES	15,000	17,500	6,000.00	6,000.00	.00	11,500.00	





FOR 2020 01

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">29301555</a>	<a href="#">219099</a> SUNDRY	40,000	40,000	57.97	57.97	14,942.03	25,000.00	37.5%
TOTAL OTHER FINANCING USES		40,000	40,000	57.97	57.97	14,942.03	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	57.97	57.97	14,942.03	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	57.97	57.97	14,942.03	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	57.97	57.97	14,942.03	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	57.97	57.97	14,942.03	25,000.00	



FOR 2020 01

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



FOR 2020 01

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	.00	.00	.00	22,000.00	.0%
TOTAL NOTE PROCEEDS	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL UNDEFINED	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL UNDEFINED	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL FOURTH ST/BOWMAN RD	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL EXPENSES	22,000	22,000	.00	.00	.00	22,000.00	



FOR 2020 01

ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">40074151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	26,000	26,000	.00	.00	.00	26,000.00	.0%
	TOTAL NOTE PRINCIPAL	26,000	26,000	.00	.00	.00	26,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">40074153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	9,000	9,000	.00	.00	.00	9,000.00	.0%
	TOTAL UNDEFINED	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL UNDEFINED	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL PERRY SEWER DISTRICT	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	.0%



FOR 2020 01

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							
<a href="#">40174141 410495 SHERIFF EQUIPMENT</a>	0	189,906	31,295.56	31,295.56	111,179.67	47,430.34	75.0%
<a href="#">40174141 410505 PROJECTS-VEHICLES</a>	0	196,014	.00	.00	196,014.00	.00	100.0%
<a href="#">40174141 410513 PROJECTS - IT DEPT</a>	0	4,494	142.50	142.50	4,351.75	.00	100.0%
<a href="#">40174141 410525 PROJECTS- JAIL</a>	0	134,600	.00	.00	134,600.00	.00	100.0%
<a href="#">40174141 410535 PROJECTS-SAVINGS B</a>	0	64,000	.00	.00	64,000.00	.00	100.0%
<a href="#">40174141 410540 PROJECTS-COURTHOUS</a>	0	10,198	.00	.00	10,197.85	.00	100.0%
<a href="#">40174141 410558 EMERGENCY MANAGEME</a>	0	250,000	.00	.00	100,000.00	150,000.00	40.0%
<a href="#">40174141 410599 PROJECTS-SUNDRY</a>	0	28,108	.00	.00	28,107.53	.00	100.0%
<a href="#">40174141 410810 THIRD DIST CT OF A</a>	0	78,461	70,529.35	70,529.35	7,931.43	.00	100.0%
<a href="#">40174141 410814 PROJECT - CO ENGIN</a>	0	184	.00	.00	183.76	.00	100.0%
<a href="#">40174141 410816 PROJECT - COMMISSI</a>	0	49	.00	.00	48.75	.00	100.0%
TOTAL CAPITAL OUTLAY	0	956,012	101,967.41	101,967.41	656,614.74	197,430.34	79.3%
TOTAL UNDEFINED	0	956,012	101,967.41	101,967.41	656,614.74	197,430.34	79.3%
TOTAL UNDEFINED	0	956,012	101,967.41	101,967.41	656,614.74	197,430.34	79.3%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	956,012	101,967.41	101,967.41	656,614.74	197,430.34	79.3%
TOTAL EXPENSES	0	956,012	101,967.41	101,967.41	656,614.74	197,430.34	



FOR 2020 01

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40184131</a>	<a href="#">330617</a> REPAIRS- SUNDRY BL	15,000	15,000	.00	.00	10,000.00	5,000.00	66.7%
TOTAL SERVICES		15,000	15,000	.00	.00	10,000.00	5,000.00	66.7%
41 CAPITAL OUTLAY								
<a href="#">40184141</a>	<a href="#">410101</a> BUILDING/GROUNDS	1,179,740	1,179,740	.00	.00	32,000.00	1,147,740.00	2.7%
<a href="#">40184141</a>	<a href="#">410402</a> EQUIPMENT- OFFICE	165,927	165,927	2,482.44	2,482.44	31,054.84	132,389.72	20.2%
<a href="#">40184141</a>	<a href="#">410425</a> EQUIPMENT- KITCHEN	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">40184141</a>	<a href="#">410460</a> EQUIPMENT- VEHICLE	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL CAPITAL OUTLAY		1,393,667	1,393,667	2,482.44	2,482.44	63,054.84	1,328,129.72	4.7%
TOTAL UNDEFINED		1,408,667	1,408,667	2,482.44	2,482.44	73,054.84	1,333,129.72	5.4%
TOTAL UNDEFINED		1,408,667	1,408,667	2,482.44	2,482.44	73,054.84	1,333,129.72	5.4%
TOTAL MR/DD PERMANENT IMPROVEMENT		1,408,667	1,408,667	2,482.44	2,482.44	73,054.84	1,333,129.72	5.4%
TOTAL EXPENSES		1,408,667	1,408,667	2,482.44	2,482.44	73,054.84	1,333,129.72	



FOR 2020 01

ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40191741</a>	<a href="#">410400</a>	EQUIPMENT	250,000	250,000	7,514.10	7,514.10	12,485.90	230,000.00 8.0%
TOTAL CAPITAL OUTLAY		250,000	250,000	7,514.10	7,514.10	12,485.90	230,000.00	8.0%
TOTAL UNDEFINED		250,000	250,000	7,514.10	7,514.10	12,485.90	230,000.00	8.0%
TOTAL CIVIC CENTER		250,000	250,000	7,514.10	7,514.10	12,485.90	230,000.00	8.0%
TOTAL VMCC Lodging Tax-Capital Fu		250,000	250,000	7,514.10	7,514.10	12,485.90	230,000.00	8.0%
TOTAL EXPENSES		250,000	250,000	7,514.10	7,514.10	12,485.90	230,000.00	



FOR 2020 01

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40214131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	21,663	.00	.00	21,662.73	.00	100.0%
<a href="#">40214131</a>	<a href="#">330210</a>							
	CONSULTING SERVICE	0	16,022	.00	.00	16,022.40	.00	100.0%
	TOTAL SERVICES	0	37,685	.00	.00	37,685.13	.00	100.0%
52 BOND PRINCIPAL								
<a href="#">40215152</a>	<a href="#">800002</a>							
	BOND PRINCIPAL	972,500	972,500	.00	.00	.00	972,500.00	.0%
	TOTAL BOND PRINCIPAL	972,500	972,500	.00	.00	.00	972,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">40215153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	98,099	98,099	.00	.00	.00	98,099.38	.0%
	TOTAL INTEREST AND FISCAL CHARGES	98,099	98,099	.00	.00	.00	98,099.38	.0%
	TOTAL UNDEFINED	1,070,599	1,108,285	.00	.00	37,685.13	1,070,599.38	3.4%
	TOTAL UNDEFINED	1,070,599	1,108,285	.00	.00	37,685.13	1,070,599.38	3.4%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	1,070,599	1,108,285	.00	.00	37,685.13	1,070,599.38	3.4%
	TOTAL EXPENSES	1,070,599	1,108,285	.00	.00	37,685.13	1,070,599.38	





FOR 2020 01

ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>41504151 800003 PRINCIPAL</u>	6,320	6,320	.00	.00	.00	6,320.00	.0%
TOTAL NOTE PRINCIPAL	6,320	6,320	.00	.00	.00	6,320.00	.0%
81 NOTE PROCEEDS							
<u>41504181 800100 INTEREST &amp; FISCAL</u>	144	144	.00	.00	.00	143.78	.0%
TOTAL NOTE PROCEEDS	144	144	.00	.00	.00	143.78	.0%
TOTAL UNDEFINED	6,464	6,464	.00	.00	.00	6,463.78	.0%
TOTAL UNDEFINED	6,464	6,464	.00	.00	.00	6,463.78	.0%
TOTAL 1150 PIKE RUN	6,464	6,464	.00	.00	.00	6,463.78	.0%
TOTAL EXPENSES	6,464	6,464	.00	.00	.00	6,463.78	



FOR 2020 01

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">41984131 330001</a>	CONTRACTS- SERVICE	0	23,072	.00	.00	23,072.18	.00	100.0%
TOTAL SERVICES		0	23,072	.00	.00	23,072.18	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">41984141 410200</a>	CONTRACTS - PROJEC	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL CAPITAL OUTLAY		1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL UNDEFINED		1,500,000	1,523,072	.00	.00	23,072.18	1,500,000.00	1.5%
TOTAL UNDEFINED		1,500,000	1,523,072	.00	.00	23,072.18	1,500,000.00	1.5%
TOTAL 1198 DIANE K BAUGHMAN		1,500,000	1,523,072	.00	.00	23,072.18	1,500,000.00	1.5%
TOTAL EXPENSES		1,500,000	1,523,072	.00	.00	23,072.18	1,500,000.00	



FOR 2020 01

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



FOR 2020 01

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42244151 800003</u>	<u>NOTE PRINCIPAL</u>	17,228	17,228	.00	.00	.00	17,228.00	.0%
	TOTAL NOTE PRINCIPAL	17,228	17,228	.00	.00	.00	17,228.00	.0%
81 NOTE PROCEEDS								
<u>42244181 800100</u>	<u>INTEREST &amp; FISCAL</u>	392	392	.00	.00	.00	391.94	.0%
	TOTAL NOTE PROCEEDS	392	392	.00	.00	.00	391.94	.0%
	TOTAL UNDEFINED	17,620	17,620	.00	.00	.00	17,619.94	.0%
	TOTAL UNDEFINED	17,620	17,620	.00	.00	.00	17,619.94	.0%
	TOTAL 1224 FLAT FORK DITCH/DELP	17,620	17,620	.00	.00	.00	17,619.94	.0%
	TOTAL EXPENSES	17,620	17,620	.00	.00	.00	17,619.94	



FOR 2020 01

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								
<u>42294151 800003</u>	<u>NOTE PRINCIPAL</u>	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL OTHER FINANCING USES		5,500	5,500	.00	.00	.00	5,500.00	.0%
81 NOTE PROCEEDS								
<u>42294181 800100</u>	<u>INTEREST &amp; FISCAL</u>	125	125	.00	.00	.00	125.12	.0%
TOTAL NOTE PROCEEDS		125	125	.00	.00	.00	125.12	.0%
TOTAL UNDEFINED		5,625	5,625	.00	.00	.00	5,625.12	.0%
TOTAL UNDEFINED		5,625	5,625	.00	.00	.00	5,625.12	.0%
TOTAL 1229 EARL GASKILL		5,625	5,625	.00	.00	.00	5,625.12	.0%
TOTAL EXPENSES		5,625	5,625	.00	.00	.00	5,625.12	



FOR 2020 01

ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42354151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	112	112	.00	.00	.00	112.00	.0%
	TOTAL NOTE PRINCIPAL	112	112	.00	.00	.00	112.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42354153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	3	3	.00	.00	.00	2.55	.0%
	TOTAL INTEREST AND FISCAL CHARGES	3	3	.00	.00	.00	2.55	.0%
	TOTAL UNDEFINED	115	115	.00	.00	.00	114.55	.0%
	TOTAL UNDEFINED	115	115	.00	.00	.00	114.55	.0%
	TOTAL 1235 LAMMERS WATERSHED	115	115	.00	.00	.00	114.55	.0%
	TOTAL EXPENSES	115	115	.00	.00	.00	114.55	



FOR 2020 01

ACCOUNTS FOR:  
4243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42434151 800003 NOTE PRINCIPAL</u>	93	93	.00	.00	.00	93.33	.0%
TOTAL NOTE PRINCIPAL	93	93	.00	.00	.00	93.33	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42434153 800100 INTEREST &amp; FISCAL</u>	36	36	.00	.00	.00	36.04	.0%
TOTAL INTEREST AND FISCAL CHARGES	36	36	.00	.00	.00	36.04	.0%
TOTAL UNDEFINED	129	129	.00	.00	.00	129.37	.0%
TOTAL UNDEFINED	129	129	.00	.00	.00	129.37	.0%
TOTAL COLUCCI 1243	129	129	.00	.00	.00	129.37	.0%
TOTAL EXPENSES	129	129	.00	.00	.00	129.37	

FOR 2020 01

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	.00	.00	.00	2,793.00	.0%
TOTAL NOTE PRINCIPAL	2,793	2,793	.00	.00	.00	2,793.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42464153 800100 INTEREST &amp; FISCAL</u>	64	64	.00	.00	.00	63.54	.0%
TOTAL INTEREST AND FISCAL CHARGES	64	64	.00	.00	.00	63.54	.0%
TOTAL UNDEFINED	2,857	2,857	.00	.00	.00	2,856.54	.0%
TOTAL UNDEFINED	2,857	2,857	.00	.00	.00	2,856.54	.0%
TOTAL 1246 MERLE	2,857	2,857	.00	.00	.00	2,856.54	.0%
TOTAL EXPENSES	2,857	2,857	.00	.00	.00	2,856.54	



FOR 2020 01

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								
<a href="#">42514151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	2,133	2,133	.00	.00	.00	2,133.31	.0%
	TOTAL NOTE PRINCIPAL	2,133	2,133	.00	.00	.00	2,133.31	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42514153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	824	824	.00	.00	.00	823.78	.0%
	TOTAL INTEREST AND FISCAL CHARGES	824	824	.00	.00	.00	823.78	.0%
	TOTAL UNDEFINED	2,957	2,957	.00	.00	.00	2,957.09	.0%
	TOTAL UNDEFINED	2,957	2,957	.00	.00	.00	2,957.09	.0%
	TOTAL 1251 LOST CREEK	2,957	2,957	.00	.00	.00	2,957.09	.0%
	TOTAL EXPENSES	2,957	2,957	.00	.00	.00	2,957.09	.0%



FOR 2020 01

ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	<u>42664151 800003 NOTE PRINCIPAL</u>	167	167	.00	.00	.00	166.67	.0%
	TOTAL NOTE PRINCIPAL	167	167	.00	.00	.00	166.67	.0%
53 INTEREST AND FISCAL CHARGES								
	<u>42664153 800100 INTEREST &amp; FISCAL</u>	64	64	.00	.00	.00	64.36	.0%
	TOTAL INTEREST AND FISCAL CHARGES	64	64	.00	.00	.00	64.36	.0%
	TOTAL UNDEFINED	231	231	.00	.00	.00	231.03	.0%
	TOTAL UNDEFINED	231	231	.00	.00	.00	231.03	.0%
	TOTAL 4266 MOSER JT CTY	231	231	.00	.00	.00	231.03	.0%
	TOTAL EXPENSES	231	231	.00	.00	.00	231.03	.0%



FOR 2020 01

ACCOUNTS FOR:  
4268 1268 WRASMAN

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">42684141 410200 CONTRACTS-PROJECTS</a>	0	12,141	.00	.00	12,140.75	.00 100.0%
TOTAL CAPITAL OUTLAY	0	12,141	.00	.00	12,140.75	.00 100.0%

51 NOTE PRINCIPAL

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<a href="#">42684151 800003 NOTE PRINCIPAL</a>	6,128	6,128	.00	.00	.00	6,127.53 .0%
TOTAL NOTE PRINCIPAL	6,128	6,128	.00	.00	.00	6,127.53 .0%

53 INTEREST AND FISCAL CHARGES

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<a href="#">42684153 800100 INTEREST &amp; FISCAL</a>	2,366	2,366	.00	.00	.00	2,366.11 .0%
TOTAL INTEREST AND FISCAL CHARGES	2,366	2,366	.00	.00	.00	2,366.11 .0%
TOTAL UNDEFINED	8,494	20,634	.00	.00	12,140.75	8,493.64 58.8%
TOTAL UNDEFINED	8,494	20,634	.00	.00	12,140.75	8,493.64 58.8%
TOTAL 1268 WRASMAN	8,494	20,634	.00	.00	12,140.75	8,493.64 58.8%
TOTAL EXPENSES	8,494	20,634	.00	.00	12,140.75	8,493.64



FOR 2020 01

ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>42744131 330001 CONTRACT SERVICES</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>42744131 360305 ADVERTISING &amp; PRIN</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	12,000	12,000	.00	.00	.00	12,000.00	.0%
41 CAPITAL OUTLAY							
<u>42744141 410200 CONTRACTS-PROJECTS</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY	25,000	25,000	.00	.00	.00	25,000.00	.0%
51 NOTE PRINCIPAL							
<u>42744151 800003 NOTE PRINCIPAL</u>	3,669	3,669	.00	.00	.00	3,669.00	.0%
TOTAL NOTE PRINCIPAL	3,669	3,669	.00	.00	.00	3,669.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42744153 800100 INTEREST &amp; FISCAL</u>	83	83	.00	.00	.00	83.47	.0%
TOTAL INTEREST AND FISCAL CHARGES	83	83	.00	.00	.00	83.47	.0%
TOTAL UNDEFINED	40,752	40,752	.00	.00	.00	40,752.47	.0%
TOTAL UNDEFINED	40,752	40,752	.00	.00	.00	40,752.47	.0%
TOTAL 1274 FAIRWOOD	40,752	40,752	.00	.00	.00	40,752.47	.0%
TOTAL EXPENSES	40,752	40,752	.00	.00	.00	40,752.47	



FOR 2020 01

ACCOUNTS FOR:  
4275 1275 LAPOINT

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

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000 UNDEFINED

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51 NOTE PRINCIPAL

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<u>42754151 800003 NOTE PRINCIPAL</u>	1,343	1,343	.00	.00	.00	1,342.59	.0%
TOTAL NOTE PRINCIPAL	1,343	1,343	.00	.00	.00	1,342.59	.0%

53 INTEREST AND FISCAL CHARGES

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<u>42754153 800100 INTEREST &amp; FISCAL</u>	518	518	.00	.00	.00	518.44	.0%
TOTAL INTEREST AND FISCAL CHARGES	518	518	.00	.00	.00	518.44	.0%
TOTAL UNDEFINED	1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL UNDEFINED	1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL 1275 LAPOINT	1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL EXPENSES	1,861	1,861	.00	.00	.00	1,861.03	



FOR 2020 01

ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42764151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	973	973	.00	.00	.00	973.00	.0%
	TOTAL NOTE PRINCIPAL	973	973	.00	.00	.00	973.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42764153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	22	22	.00	.00	.00	22.14	.0%
	TOTAL INTEREST AND FISCAL CHARGES	22	22	.00	.00	.00	22.14	.0%
	TOTAL UNDEFINED	995	995	.00	.00	.00	995.14	.0%
	TOTAL UNDEFINED	995	995	.00	.00	.00	995.14	.0%
	TOTAL 1276 SHAWVER&GODDARD	995	995	.00	.00	.00	995.14	.0%
	TOTAL EXPENSES	995	995	.00	.00	.00	995.14	



FOR 2020 01

ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42844151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,420	1,420	.00	.00	.00	1,419.99	.0%
	TOTAL NOTE PRINCIPAL	1,420	1,420	.00	.00	.00	1,419.99	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42844153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	548	548	.00	.00	.00	548.33	.0%
	TOTAL INTEREST AND FISCAL CHARGES	548	548	.00	.00	.00	548.33	.0%
	TOTAL UNDEFINED	1,968	1,968	.00	.00	.00	1,968.32	.0%
	TOTAL UNDEFINED	1,968	1,968	.00	.00	.00	1,968.32	.0%
	TOTAL 1284 WM SMITH JT CTY	1,968	1,968	.00	.00	.00	1,968.32	.0%
	TOTAL EXPENSES	1,968	1,968	.00	.00	.00	1,968.32	.0%



FOR 2020 01

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								
<a href="#">42854151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	113	113	.00	.00	.00	113.13	.0%
	TOTAL NOTE PRINCIPAL	113	113	.00	.00	.00	113.13	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42854153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	44	44	.00	.00	.00	43.69	.0%
	TOTAL INTEREST AND FISCAL CHARGES	44	44	.00	.00	.00	43.69	.0%
	TOTAL UNDEFINED	157	157	.00	.00	.00	156.82	.0%
	TOTAL UNDEFINED	157	157	.00	.00	.00	156.82	.0%
	TOTAL 1285 KUNDERT GROUP	157	157	.00	.00	.00	156.82	.0%
	TOTAL EXPENSES	157	157	.00	.00	.00	156.82	.0%



FOR 2020 01

ACCOUNTS FOR:  
4304 1304 WARRINGTON

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



FOR 2020 01

ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43074151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,544	1,544	.00	.00	.00	1,544.12	.0%
	TOTAL NOTE PRINCIPAL	1,544	1,544	.00	.00	.00	1,544.12	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43074153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	596	596	.00	.00	.00	596.26	.0%
	TOTAL INTEREST AND FISCAL CHARGES	596	596	.00	.00	.00	596.26	.0%
	TOTAL UNDEFINED	2,140	2,140	.00	.00	.00	2,140.38	.0%
	TOTAL UNDEFINED	2,140	2,140	.00	.00	.00	2,140.38	.0%
	TOTAL 1307 LAKESIDE ESTATES	2,140	2,140	.00	.00	.00	2,140.38	.0%
	TOTAL EXPENSES	2,140	2,140	.00	.00	.00	2,140.38	



FOR 2020 01

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43094151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,833	1,833	.00	.00	.00	1,833.32	.0%
	TOTAL NOTE PRINCIPAL	1,833	1,833	.00	.00	.00	1,833.32	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43094153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	708	708	.00	.00	.00	707.93	.0%
	TOTAL INTEREST AND FISCAL CHARGES	708	708	.00	.00	.00	707.93	.0%
	TOTAL UNDEFINED	2,541	2,541	.00	.00	.00	2,541.25	.0%
	TOTAL UNDEFINED	2,541	2,541	.00	.00	.00	2,541.25	.0%
	TOTAL 1309 WAPAK ROAD	2,541	2,541	.00	.00	.00	2,541.25	.0%
	TOTAL EXPENSES	2,541	2,541	.00	.00	.00	2,541.25	



FOR 2020 01

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								
<a href="#">43124151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	3,890	3,890	.00	.00	.00	3,890.30	.0%
	TOTAL NOTE PRINCIPAL	3,890	3,890	.00	.00	.00	3,890.30	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43124153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,502	1,502	.00	.00	.00	1,502.24	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,502	1,502	.00	.00	.00	1,502.24	.0%
	TOTAL UNDEFINED	5,393	5,393	.00	.00	.00	5,392.54	.0%
	TOTAL UNDEFINED	5,393	5,393	.00	.00	.00	5,392.54	.0%
	TOTAL 1312 KOTTENBROUCK GROUP	5,393	5,393	.00	.00	.00	5,392.54	.0%
	TOTAL EXPENSES	5,393	5,393	.00	.00	.00	5,392.54	.0%



FOR 2020 01

ACCOUNTS FOR:  
4315 1315 ETZKORN

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">43154141 410200 CONTRACTS-PROJECTS</a>	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL 1315 ETZKORN	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL EXPENSES	0	2,020	.00	.00	2,020.00	.00



FOR 2020 01

ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43164151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	5,059	5,059	.00	.00	.00	5,058.82	.0%
	TOTAL NOTE PRINCIPAL	5,059	5,059	.00	.00	.00	5,058.82	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43164153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,953	1,953	.00	.00	.00	1,953.44	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,953	1,953	.00	.00	.00	1,953.44	.0%
	TOTAL UNDEFINED	7,012	7,012	.00	.00	.00	7,012.26	.0%
	TOTAL UNDEFINED	7,012	7,012	.00	.00	.00	7,012.26	.0%
	TOTAL 1316 CODY NICHOLS	7,012	7,012	.00	.00	.00	7,012.26	.0%
	TOTAL EXPENSES	7,012	7,012	.00	.00	.00	7,012.26	



FOR 2020 01

ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43174151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	7,867	7,867	.00	.00	.00	7,867.33	.0%
	TOTAL NOTE PRINCIPAL	7,867	7,867	.00	.00	.00	7,867.33	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43174153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	3,038	3,038	.00	.00	.00	3,037.96	.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,038	3,038	.00	.00	.00	3,037.96	.0%
	TOTAL UNDEFINED	10,905	10,905	.00	.00	.00	10,905.29	.0%
	TOTAL UNDEFINED	10,905	10,905	.00	.00	.00	10,905.29	.0%
	TOTAL 1317 WALKER GROUP	10,905	10,905	.00	.00	.00	10,905.29	.0%
	TOTAL EXPENSES	10,905	10,905	.00	.00	.00	10,905.29	.0%



FOR 2020 01

ACCOUNTS FOR: 4318	FOR: 1318	FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">43184151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	1,650	1,650	.00	.00	.00	1,649.72	.0%
TOTAL NOTE PRINCIPAL			1,650	1,650	.00	.00	.00	1,649.72	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43184153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	637	637	.00	.00	.00	637.04	.0%
TOTAL INTEREST AND FISCAL CHARGES			637	637	.00	.00	.00	637.04	.0%
TOTAL UNDEFINED			2,287	2,287	.00	.00	.00	2,286.76	.0%
TOTAL UNDEFINED			2,287	2,287	.00	.00	.00	2,286.76	.0%
TOTAL 1318 FETTER GROUP TILE			2,287	2,287	.00	.00	.00	2,286.76	.0%
TOTAL EXPENSES			2,287	2,287	.00	.00	.00	2,286.76	.0%





FOR 2020 01

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43194141</a>	<a href="#">410200</a> <a href="#">CONTRACTS-PROJECTS</a>	0	614	.00	.00	613.95	.00	100.0%
TOTAL CAPITAL OUTLAY		0	614	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43194151</a>	<a href="#">800003</a> <a href="#">NOTE PRINCIPAL</a>	2,527	2,527	.00	.00	.00	2,526.78	.0%
TOTAL NOTE PRINCIPAL		2,527	2,527	.00	.00	.00	2,526.78	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43194153</a>	<a href="#">800100</a> <a href="#">INTEREST &amp; FISCAL</a>	976	976	.00	.00	.00	975.71	.0%
TOTAL INTEREST AND FISCAL CHARGES		976	976	.00	.00	.00	975.71	.0%
TOTAL UNDEFINED		3,502	4,116	.00	.00	613.95	3,502.49	14.9%
TOTAL UNDEFINED		3,502	4,116	.00	.00	613.95	3,502.49	14.9%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		3,502	4,116	.00	.00	613.95	3,502.49	14.9%
TOTAL EXPENSES		3,502	4,116	.00	.00	613.95	3,502.49	



FOR 2020 01

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">43224131 330001 30000 CONTRACT SERV</a>	0	42,900	.00	.00	42,900.00	.00	100.0%
TOTAL SERVICES	0	42,900	.00	.00	42,900.00	.00	100.0%
51 NOTE PRINCIPAL							
<a href="#">43224151 800003 NOTE PRINCIPAL</a>	4,467	4,467	.00	.00	.00	4,466.69	.0%
TOTAL NOTE PRINCIPAL	4,467	4,467	.00	.00	.00	4,466.69	.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">43224153 800100 INTEREST &amp; FISCAL</a>	1,725	1,725	.00	.00	.00	1,724.78	.0%
<a href="#">43224153 800100 30000 INTEREST &amp; FI</a>	1,287	1,287	.00	.00	.00	1,287.15	.0%
TOTAL INTEREST AND FISCAL CHARGES	3,012	3,012	.00	.00	.00	3,011.93	.0%
TOTAL UNDEFINED	7,479	50,379	.00	.00	42,900.00	7,478.62	85.2%
TOTAL UNDEFINED	7,479	50,379	.00	.00	42,900.00	7,478.62	85.2%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	7,479	50,379	.00	.00	42,900.00	7,478.62	85.2%
TOTAL EXPENSES	7,479	50,379	.00	.00	42,900.00	7,478.62	



FOR 2020 01

ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43234151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	2,587	2,587	.00	.00	.00	2,586.81	.0%
	TOTAL NOTE PRINCIPAL	2,587	2,587	.00	.00	.00	2,586.81	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43234153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	999	999	.00	.00	.00	998.88	.0%
	TOTAL INTEREST AND FISCAL CHARGES	999	999	.00	.00	.00	998.88	.0%
	TOTAL UNDEFINED	3,586	3,586	.00	.00	.00	3,585.69	.0%
	TOTAL UNDEFINED	3,586	3,586	.00	.00	.00	3,585.69	.0%
	TOTAL 1323 RENNER IMPROVEMENT	3,586	3,586	.00	.00	.00	3,585.69	.0%
	TOTAL EXPENSES	3,586	3,586	.00	.00	.00	3,585.69	.0%



FOR 2020 01

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



FOR 2020 01

ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43254151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,555	1,555	.00	.00	.00	1,555.05	.0%
	TOTAL NOTE PRINCIPAL	1,555	1,555	.00	.00	.00	1,555.05	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43254153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	600	600	.00	.00	.00	600.48	.0%
	TOTAL INTEREST AND FISCAL CHARGES	600	600	.00	.00	.00	600.48	.0%
	TOTAL UNDEFINED	2,156	2,156	.00	.00	.00	2,155.53	.0%
	TOTAL UNDEFINED	2,156	2,156	.00	.00	.00	2,155.53	.0%
	TOTAL 1325 - DAVID BETTS GROUP	2,156	2,156	.00	.00	.00	2,155.53	.0%
	TOTAL EXPENSES	2,156	2,156	.00	.00	.00	2,155.53	



FOR 2020 01

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



FOR 2020 01

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43284141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	2,159	.00	.00	2,159.40	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	2,159	.00	.00	2,159.40	.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43284151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,769	1,769	.00	.00	.00	1,768.69	.0%
	TOTAL NOTE PRINCIPAL	1,769	1,769	.00	.00	.00	1,768.69	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43284153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	683	683	.00	.00	.00	682.97	.0%
	TOTAL INTEREST AND FISCAL CHARGES	683	683	.00	.00	.00	682.97	.0%
	TOTAL UNDEFINED	2,452	4,611	.00	.00	2,159.40	2,451.66	46.8%
	TOTAL UNDEFINED	2,452	4,611	.00	.00	2,159.40	2,451.66	46.8%
	TOTAL AMSTUTZ GROUP #1328	2,452	4,611	.00	.00	2,159.40	2,451.66	46.8%
	TOTAL EXPENSES	2,452	4,611	.00	.00	2,159.40	2,451.66	



FOR 2020 01

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">43304121</a>	<a href="#">360305</a> ADVERTISING & PRIN	1,500	1,500	383.30	383.30	.00	1,116.70	25.6%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	383.30	383.30	.00	1,116.70	25.6%
31 SERVICES								
<a href="#">43304131</a>	<a href="#">330001</a> CONTRACT SERVICES	64,000	66,453	.00	.00	2,452.50	64,000.00	3.7%
TOTAL SERVICES		64,000	66,453	.00	.00	2,452.50	64,000.00	3.7%
41 CAPITAL OUTLAY								
<a href="#">43304141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	834,000	834,000	.00	.00	.00	834,000.00	.0%
TOTAL CAPITAL OUTLAY		834,000	834,000	.00	.00	.00	834,000.00	.0%
TOTAL UNDEFINED		899,500	901,953	383.30	383.30	2,452.50	899,116.70	.3%
TOTAL UNDEFINED		899,500	901,953	383.30	383.30	2,452.50	899,116.70	.3%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		899,500	901,953	383.30	383.30	2,452.50	899,116.70	.3%
TOTAL EXPENSES		899,500	901,953	383.30	383.30	2,452.50	899,116.70	





FOR 2020 01

ACCOUNTS FOR: 4332	DITCH #1332 SMITH IMPROVE PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">43324121</a>	<a href="#">360305</a> ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MATERIALS & SUPPLIES		2,000	2,000	.00	.00	.00	2,000.00	.0%
31 SERVICES								
<a href="#">43324131</a>	<a href="#">330001</a> CONTRACT SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES		10,000	10,000	.00	.00	.00	10,000.00	.0%
41 CAPITAL OUTLAY								
<a href="#">43324141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL CAPITAL OUTLAY		80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL UNDEFINED		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL UNDEFINED		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL DITCH #1332 SMITH IMPROVE P		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL EXPENSES		92,000	92,000	.00	.00	.00	92,000.00	.0%



FOR 2020 01

ACCOUNTS FOR: 4335	BETTS GROUP	EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">43354131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	0	1,432	.00	.00	1,432.00	.00	100.0%
TOTAL SERVICES			0	1,432	.00	.00	1,432.00	.00	100.0%
51 NOTE PRINCIPAL									
<a href="#">43354151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL NOTE PRINCIPAL			15,000	15,000	.00	.00	.00	15,000.00	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43354153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	1,581	1,581	.00	.00	.00	1,581.25	.0%
TOTAL INTEREST AND FISCAL CHARGES			1,581	1,581	.00	.00	.00	1,581.25	.0%
TOTAL UNDEFINED			16,581	18,013	.00	.00	1,432.00	16,581.25	7.9%
TOTAL UNDEFINED			16,581	18,013	.00	.00	1,432.00	16,581.25	7.9%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			16,581	18,013	.00	.00	1,432.00	16,581.25	7.9%
TOTAL EXPENSES			16,581	18,013	.00	.00	1,432.00	16,581.25	



FOR 2020 01

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



FOR 2020 01

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



FOR 2020 01

ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43431431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	68,330	.00	.00	68,329.60	.00	100.0%
	TOTAL SERVICES	0	68,330	.00	.00	68,329.60	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43435153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	3,450	3,450	.00	.00	.00	3,449.57	.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,450	3,450	.00	.00	.00	3,449.57	.0%
	TOTAL UNDEFINED	3,450	71,779	.00	.00	68,329.60	3,449.57	95.2%
	TOTAL UNDEFINED	3,450	71,779	.00	.00	68,329.60	3,449.57	95.2%
	TOTAL BURGESS GROUP PROJ #1343	3,450	71,779	.00	.00	68,329.60	3,449.57	95.2%
	TOTAL EXPENSES	3,450	71,779	.00	.00	68,329.60	3,449.57	



FOR 2020 01

ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44004151</a>	<a href="#">800003</a>							
	PRINCIPAL	38,000	38,000	.00	.00	.00	38,000.00	.0%
	TOTAL NOTE PRINCIPAL	38,000	38,000	.00	.00	.00	38,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">44004181</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL NOTE PROCEEDS	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL UNDEFINED	40,500	40,500	.00	.00	.00	40,500.00	.0%
	TOTAL UNDEFINED	40,500	40,500	.00	.00	.00	40,500.00	.0%
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	40,500	40,500	.00	.00	.00	40,500.00	.0%
	TOTAL EXPENSES	40,500	40,500	.00	.00	.00	40,500.00	.0%



FOR 2020 01

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44104151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	700	700	.00	.00	.00	700.00	.0%
	TOTAL NOTE PRINCIPAL	700	700	.00	.00	.00	700.00	.0%
81 NOTE PROCEEDS								
<a href="#">44104181</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	163	163	.00	.00	.00	162.50	.0%
	TOTAL NOTE PROCEEDS	163	163	.00	.00	.00	162.50	.0%
	TOTAL UNDEFINED	863	863	.00	.00	.00	862.50	.0%
	TOTAL UNDEFINED	863	863	.00	.00	.00	862.50	.0%
	TOTAL TREBOR DRIVE WATERLINE 17-2	863	863	.00	.00	.00	862.50	.0%
	TOTAL EXPENSES	863	863	.00	.00	.00	862.50	

FOR 2020 01

ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44204151</a>	<a href="#">800003</a> 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								
<a href="#">44204181</a>	<a href="#">800100</a> INTEREST & FISCAL	1,683	1,683	.00	.00	.00	1,682.50	.0%
	TOTAL NOTE PROCEEDS	1,683	1,683	.00	.00	.00	1,682.50	.0%
	TOTAL UNDEFINED	10,683	10,683	.00	.00	.00	10,682.50	.0%
	TOTAL UNDEFINED	10,683	10,683	.00	.00	.00	10,682.50	.0%
	TOTAL BERRYMAN WATERLINE CONST	10,683	10,683	.00	.00	.00	10,682.50	.0%
	TOTAL EXPENSES	10,683	10,683	.00	.00	.00	10,682.50	





FOR 2020 01

ACCOUNTS FOR: 4480	SOUTHWOOD WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44804151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">44804181</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	718	718	.00	.00	.00	717.50	.0%
	TOTAL NOTE PROCEEDS	718	718	.00	.00	.00	717.50	.0%
	TOTAL UNDEFINED	5,718	5,718	.00	.00	.00	5,717.50	.0%
	TOTAL UNDEFINED	5,718	5,718	.00	.00	.00	5,717.50	.0%
	TOTAL SOUTHWOOD WATERLINE CONST	5,718	5,718	.00	.00	.00	5,717.50	.0%
	TOTAL EXPENSES	5,718	5,718	.00	.00	.00	5,717.50	.0%



FOR 2020 01

ACCOUNTS FOR: 4501	FOR: DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45014151</a>	<a href="#">800003</a>							
	PRINCIPAL	20,300	20,300	.00	.00	.00	20,300.00	.0%
	TOTAL NOTE PRINCIPAL	20,300	20,300	.00	.00	.00	20,300.00	.0%
81 NOTE PROCEEDS								
<a href="#">45014181</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	5,138	5,138	.00	.00	.00	5,137.50	.0%
	TOTAL NOTE PROCEEDS	5,138	5,138	.00	.00	.00	5,137.50	.0%
	TOTAL UNDEFINED	25,438	25,438	.00	.00	.00	25,437.50	.0%
	TOTAL UNDEFINED	25,438	25,438	.00	.00	.00	25,437.50	.0%
	TOTAL DELMAR/GLENN AVE	25,438	25,438	.00	.00	.00	25,437.50	.0%
	TOTAL EXPENSES	25,438	25,438	.00	.00	.00	25,437.50	.0%



FOR 2020 01

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



FOR 2020 01

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



FOR 2020 01

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45305151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	1,350	1,350	.00	.00	.00	1,350.00	.0%
	TOTAL NOTE PRINCIPAL	1,350	1,350	.00	.00	.00	1,350.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45305153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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 01

ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45405151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	16,000	16,000	.00	.00	.00	16,000.00	.0%
	TOTAL NOTE PRINCIPAL	16,000	16,000	.00	.00	.00	16,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45405153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	12,000	12,000	.00	.00	.00	12,000.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	12,000	12,000	.00	.00	.00	12,000.00	.0%
	TOTAL UNDEFINED	28,000	28,000	.00	.00	.00	28,000.00	.0%
	TOTAL UNDEFINED	28,000	28,000	.00	.00	.00	28,000.00	.0%
	TOTAL INDIAN VILLAGE SEWER 11-140	28,000	28,000	.00	.00	.00	28,000.00	.0%
	TOTAL EXPENSES	28,000	28,000	.00	.00	.00	28,000.00	.0%



FOR 2020 01

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								
31 SERVICES								
<a href="#">45604131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	452,000	557,748	.00	.00	105,747.51	452,000.00	19.0%
	TOTAL SERVICES	452,000	557,748	.00	.00	105,747.51	452,000.00	19.0%
41 CAPITAL OUTLAY								
<a href="#">45604141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	2,817,000	2,817,000	.00	.00	.00	2,817,000.00	.0%
	TOTAL CAPITAL OUTLAY	2,817,000	2,817,000	.00	.00	.00	2,817,000.00	.0%
	TOTAL UNDEFINED	3,269,000	3,374,748	.00	.00	105,747.51	3,269,000.00	3.1%
	TOTAL UNDEFINED	3,269,000	3,374,748	.00	.00	105,747.51	3,269,000.00	3.1%
	TOTAL GOMER SEWER IMPRV AREA	3,269,000	3,374,748	.00	.00	105,747.51	3,269,000.00	3.1%
	TOTAL EXPENSES	3,269,000	3,374,748	.00	.00	105,747.51	3,269,000.00	



FOR 2020 01

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





FOR 2020 01

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45905151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	57,000	57,000	.00	.00	.00	57,000.00	.0%
	TOTAL NOTE PRINCIPAL	57,000	57,000	.00	.00	.00	57,000.00	.0%
	TOTAL UNDEFINED	57,000	57,000	.00	.00	.00	57,000.00	.0%
	TOTAL UNDEFINED	57,000	57,000	.00	.00	.00	57,000.00	.0%
	TOTAL WESTMINSTER SEWER CONST 11-	57,000	57,000	.00	.00	.00	57,000.00	.0%
	TOTAL EXPENSES	57,000	57,000	.00	.00	.00	57,000.00	.0%



FOR 2020 01

ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45924151</a>	<a href="#">800003</a>							
	PRINCIPAL	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL NOTE PRINCIPAL	50,000	50,000	.00	.00	.00	50,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">45924181</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	11,850	11,850	.00	.00	.00	11,850.00	.0%
	TOTAL NOTE PROCEEDS	11,850	11,850	.00	.00	.00	11,850.00	.0%
	TOTAL UNDEFINED	61,850	61,850	.00	.00	.00	61,850.00	.0%
	TOTAL UNDEFINED	61,850	61,850	.00	.00	.00	61,850.00	.0%
	TOTAL OAKVIEW SUBDIV PROJ 11-892	61,850	61,850	.00	.00	.00	61,850.00	.0%
	TOTAL EXPENSES	61,850	61,850	.00	.00	.00	61,850.00	.0%



FOR 2020 01

ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45945152</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL NOTE PRINCIPAL	25,000	25,000	.00	.00	.00	25,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45945153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	7,500	7,500	.00	.00	.00	7,500.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	7,500	7,500	.00	.00	.00	7,500.00	.0%
	TOTAL UNDEFINED	32,500	32,500	.00	.00	.00	32,500.00	.0%
	TOTAL UNDEFINED	32,500	32,500	.00	.00	.00	32,500.00	.0%
	TOTAL FINDLAY RD PH II/PROJ 11-99	32,500	32,500	.00	.00	.00	32,500.00	.0%
	TOTAL EXPENSES	32,500	32,500	.00	.00	.00	32,500.00	.0%



FOR 2020 01

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	.00	.00	.00	37,000.00	.0%
TOTAL BOND PRINCIPAL	37,000	37,000	.00	.00	.00	37,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
<u>47035153 800100 INTEREST &amp; FISCAL</u>	3,999	3,999	.00	.00	.00	3,998.77	.0%
TOTAL INTEREST AND FISCAL CHARGES	3,999	3,999	.00	.00	.00	3,998.77	.0%
TOTAL UNDEFINED	40,999	40,999	.00	.00	.00	40,998.77	.0%
TOTAL UNDEFINED	40,999	40,999	.00	.00	.00	40,998.77	.0%
TOTAL OPWC	40,999	40,999	.00	.00	.00	40,998.77	.0%
TOTAL EXPENSES	40,999	40,999	.00	.00	.00	40,998.77	



FOR 2020 01

ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">47045152</a>	<a href="#">800002</a> BOND PRINCIPAL	38,000	38,000	.00	.00	.00	38,000.00	.0%
	TOTAL BOND PRINCIPAL	38,000	38,000	.00	.00	.00	38,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">47045153</a>	<a href="#">800100</a> INTEREST & FISCAL	4,107	4,107	.00	.00	.00	4,106.86	.0%
	TOTAL INTEREST AND FISCAL CHARGES	4,107	4,107	.00	.00	.00	4,106.86	.0%
	TOTAL UNDEFINED	42,107	42,107	.00	.00	.00	42,106.86	.0%
	TOTAL UNDEFINED	42,107	42,107	.00	.00	.00	42,106.86	.0%
	TOTAL SLABTOWN RD BRIDGE 2018	42,107	42,107	.00	.00	.00	42,106.86	.0%
	TOTAL EXPENSES	42,107	42,107	.00	.00	.00	42,106.86	



FOR 2020 01

ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">47095152</a>	<a href="#">800002 BOND PRINCIPAL</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL BOND PRINCIPAL	25,000	25,000	.00	.00	.00	25,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">47095153</a>	<a href="#">800100 INTEREST &amp; FISCAL</a>	2,702	2,702	.00	.00	.00	2,701.87	.0%
	TOTAL INTEREST AND FISCAL CHARGES	2,702	2,702	.00	.00	.00	2,701.87	.0%
	TOTAL UNDEFINED	27,702	27,702	.00	.00	.00	27,701.87	.0%
	TOTAL UNDEFINED	27,702	27,702	.00	.00	.00	27,701.87	.0%
	TOTAL ELIDA RD IMPROVEMENT 2018	27,702	27,702	.00	.00	.00	27,701.87	.0%
	TOTAL EXPENSES	27,702	27,702	.00	.00	.00	27,701.87	

FOR 2020 01

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">50341417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	833,000	833,000	73,488.41	73,488.41	.00	759,511.59 8.8%
<a href="#">50341417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	1,019,500	1,019,500	90,864.34	90,864.34	.00	928,635.66 8.9%
<a href="#">50341417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	264,000	264,000	22,729.39	22,729.39	.00	241,270.61 8.6%
<a href="#">50341417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	28,000	28,000	2,292.47	2,292.47	.00	25,707.53 8.2%
<a href="#">50341417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	20,000	20,000	.00	.00	.00	20,000.00 .0%
<a href="#">50341417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	100	100	.00	.00	.00	100.00 .0%
<a href="#">50341417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	277,000	277,000	22,050.14	22,050.14	.00	254,949.86 8.0%
<a href="#">50341417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,600	2,600	168.00	168.00	.00	2,432.00 6.5%
<a href="#">50341417</a>	<a href="#">175006</a>	<a href="#">AFSCME CARE PLAN E</a>	6,700	6,700	552.75	552.75	6,147.25	.00 100.0%
<a href="#">50341417</a>	<a href="#">175007</a>	<a href="#">AFSCME CARE PLAN -</a>	10,300	10,300	854.25	854.25	9,445.75	.00 100.0%
TOTAL PERSONAL SERVICES			2,461,200	2,461,200	212,999.75	212,999.75	15,593.00	2,232,607.25 9.3%
21 MATERIALS & SUPPLIES								
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00001 SUPPLIES - GE</a>	139,000	139,000	5,913.87	5,913.87	7,086.13	126,000.00 9.4%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00002 SUPPLIES - GE</a>	24,000	24,000	42.80	42.80	1,957.20	22,000.00 8.3%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00003 SUPPLIES - GE</a>	10,000	10,000	317.57	317.57	1,682.43	8,000.00 20.0%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00004 SUPPLIES - GE</a>	26,000	26,000	.00	.00	2,000.00	24,000.00 7.7%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00005 SUPPLIES - GE</a>	5,000	5,000	64.98	64.98	935.02	4,000.00 20.0%
<a href="#">50341421</a>	<a href="#">215001</a>	<a href="#">00001 GAS &amp; OIL</a>	80,000	80,000	4,033.38	4,033.38	55,966.62	20,000.00 75.0%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00001 SUNDRY</a>	15,000	15,000	954.01	954.01	9,045.99	5,000.00 66.7%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00002 SUNDRY</a>	8,000	8,000	1,079.95	1,079.95	670.05	6,250.00 21.9%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00003 SUNDRY</a>	10,000	10,000	169.00	169.00	1,831.00	8,000.00 20.0%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00004 SUNDRY</a>	10,000	10,000	454.00	454.00	1,546.00	8,000.00 20.0%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00005 SUNDRY</a>	47,500	47,500	3,872.70	3,872.70	5,925.30	37,702.00 20.6%
TOTAL MATERIALS & SUPPLIES			374,500	374,500	16,902.26	16,902.26	88,645.74	268,952.00 28.2%
31 SERVICES								
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00001 CONTRACT SERV</a>	226,000	226,000	21,099.82	21,099.82	204,900.18	.00 100.0%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 01/31/2020

FOR 2020 01

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00002</a>	<a href="#">CONTRACT SERV</a>	125,500	125,500	8,524.48	8,524.48	111,475.52	5,500.00	95.6%
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00003</a>	<a href="#">CONTRACT SERV</a>	232,000	242,900	18,185.80	18,185.80	211,997.70	12,716.00	94.8%
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00004</a>	<a href="#">CONTRACT SERV</a>	223,500	223,500	18,849.66	18,849.66	201,150.34	3,500.00	98.4%
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00005</a>	<a href="#">CONTRACT SERV</a>	95,000	95,000	4,904.51	4,904.51	70,095.49	20,000.00	78.9%
<a href="#">50341431</a>	<a href="#">330003</a>	<a href="#">00005</a>	<a href="#">CITY/COUNTY L</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00001</a>	<a href="#">REPAIRS-CONTR</a>	62,000	62,000	825.36	825.36	11,174.64	50,000.00	19.4%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00002</a>	<a href="#">REPAIRS-CONTR</a>	10,000	10,000	.00	.00	2,000.00	8,000.00	20.0%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00003</a>	<a href="#">REPAIRS-CONTR</a>	13,000	13,000	338.93	338.93	2,661.07	10,000.00	23.1%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00004</a>	<a href="#">REPAIRS-CONTR</a>	14,000	14,000	1,686.06	1,686.06	313.94	12,000.00	14.3%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00005</a>	<a href="#">REPAIRS-CONTR</a>	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
<a href="#">50341431</a>	<a href="#">340310</a>	<a href="#">00005</a>	<a href="#">SERVICES - LE</a>	15,000	15,000	.00	.00	10,000.00	5,000.00	66.7%
<a href="#">50341431</a>	<a href="#">340470</a>	<a href="#">00005</a>	<a href="#">SERVICES-SEWA</a>	85,500	85,500	.00	.00	85,500.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00001</a>	<a href="#">TRAVEL &amp; EXPE</a>	6,000	6,000	.00	.00	3,000.00	3,000.00	50.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00002</a>	<a href="#">TRAVEL &amp; EXPE</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00003</a>	<a href="#">TRAVEL &amp; EXPE</a>	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00004</a>	<a href="#">TRAVEL &amp; EXPE</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00005</a>	<a href="#">TRAVEL &amp; EXPE</a>	5,000	5,000	.00	.00	2,000.00	3,000.00	40.0%
<a href="#">50341431</a>	<a href="#">370375</a>	<a href="#">00005</a>	<a href="#">RECOURPMENT PA</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">50341431</a>	<a href="#">370519</a>	<a href="#">00005</a>	<a href="#">FINDLAY RD SE</a>	260,000	260,000	21,183.21	21,183.21	238,816.79	.00	100.0%
<a href="#">50341431</a>	<a href="#">370615</a>	<a href="#">00005</a>	<a href="#">COST ALLOCATI</a>	103,000	103,000	.00	.00	.00	103,000.00	.0%
<a href="#">50341431</a>	<a href="#">370730</a>	<a href="#">00005</a>	<a href="#">HEALTH &amp; SAFE</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00001</a>	<a href="#">TRAINING</a>	6,000	6,000	.00	.00	2,000.00	4,000.00	33.3%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00002</a>	<a href="#">TRAINING</a>	2,000	2,000	59.00	59.00	941.00	1,000.00	50.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00003</a>	<a href="#">TRAINING</a>	2,000	2,000	118.00	118.00	882.00	1,000.00	50.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00004</a>	<a href="#">TRAINING</a>	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00005</a>	<a href="#">TRAINING</a>	5,000	5,000	.00	.00	2,000.00	3,000.00	40.0%
TOTAL SERVICES				1,516,000	1,526,900	95,774.83	95,774.83	1,170,908.67	260,216.00	83.0%
41 CAPITAL OUTLAY										
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00001</a>	<a href="#">EQUIPMENT</a>	77,000	77,000	1,654.11	1,654.11	10,345.89	65,000.00	15.6%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00002</a>	<a href="#">EQUIPMENT</a>	6,000	6,000	.00	.00	4,205.25	1,794.75	70.1%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00003</a>	<a href="#">EQUIPMENT</a>	10,000	10,000	.00	.00	4,550.00	5,450.00	45.5%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00004</a>	<a href="#">EQUIPMENT</a>	8,000	8,000	.00	.00	2,265.65	5,734.35	28.3%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00005</a>	<a href="#">EQUIPMENT</a>	2,000	2,000	449.94	449.94	550.06	1,000.00	50.0%
TOTAL CAPITAL OUTLAY				103,000	103,000	2,104.05	2,104.05	21,916.85	78,979.10	23.3%
55 OTHER FINANCING USES										
<a href="#">50341455</a>	<a href="#">380825</a>	<a href="#">00005</a>	<a href="#">REFUNDS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%





FOR 2020 01

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	.00	.00	.00	2,000.00	.0%
	93 TRANSFER OUT							
<a href="#">50341493</a>	<a href="#">930001</a> TRANSFER OUT	3,600,000	3,600,000	.00	.00	.00	3,600,000.00	.0%
	TOTAL TRANSFER OUT	3,600,000	3,600,000	.00	.00	.00	3,600,000.00	.0%
	TOTAL UNDEFINED	8,056,700	8,067,600	327,780.89	327,780.89	1,297,064.26	6,442,754.35	20.1%
	TOTAL UNDEFINED	8,056,700	8,067,600	327,780.89	327,780.89	1,297,064.26	6,442,754.35	20.1%
	TOTAL SEWER DISTRICT FUND	8,056,700	8,067,600	327,780.89	327,780.89	1,297,064.26	6,442,754.35	20.1%
	TOTAL EXPENSES	8,056,700	8,067,600	327,780.89	327,780.89	1,297,064.26	6,442,754.35	



FOR 2020 01

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
<a href="#">50351493 930001 TRANSFER OUT</a>	4,250,000	4,250,000	.00	.00	.00	4,250,000.00	.0%
TOTAL TRANSFER OUT	4,250,000	4,250,000	.00	.00	.00	4,250,000.00	.0%
94 ADVANCE OUT							
<a href="#">50351494 940001 ADVANCE OUT</a>	300,000	300,000	10,000.00	10,000.00	.00	290,000.00	3.3%
TOTAL ADVANCE OUT	300,000	300,000	10,000.00	10,000.00	.00	290,000.00	3.3%
TOTAL UNDEFINED	4,550,000	4,550,000	10,000.00	10,000.00	.00	4,540,000.00	.2%
TOTAL UNDEFINED	4,550,000	4,550,000	10,000.00	10,000.00	.00	4,540,000.00	.2%
TOTAL SURPLUS	4,550,000	4,550,000	10,000.00	10,000.00	.00	4,540,000.00	.2%
TOTAL EXPENSES	4,550,000	4,550,000	10,000.00	10,000.00	.00	4,540,000.00	



FOR 2020 01

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								
<a href="#">50361421</a>	<a href="#">219099</a>							
	SUNDRY	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
93 TRANSFER OUT								
<a href="#">50361493</a>	<a href="#">930001</a>							
	TRANSFER OUT	250,000	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL TRANSFER OUT	250,000	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL UNDEFINED	251,000	251,000	.00	.00	.00	251,000.00	.0%
	TOTAL UNDEFINED	251,000	251,000	.00	.00	.00	251,000.00	.0%
	TOTAL COUNTY WATER FUND	251,000	251,000	.00	.00	.00	251,000.00	.0%
	TOTAL EXPENSES	251,000	251,000	.00	.00	.00	251,000.00	.0%



FOR 2020 01

ACCOUNTS FOR:  
5037 STORMWATER

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

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000 UNDEFINED

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31 SERVICES

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<u>50371431 330002 CONTRACT REVIEW</u>	20,000	23,821	.00	.00	.00	23,821.48	.0%
<u>50371431 370505 COUNTY ENGINEER RE</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SERVICES	40,000	43,821	.00	.00	.00	43,821.48	.0%
TOTAL UNDEFINED	40,000	43,821	.00	.00	.00	43,821.48	.0%
TOTAL UNDEFINED	40,000	43,821	.00	.00	.00	43,821.48	.0%
TOTAL STORMWATER	40,000	43,821	.00	.00	.00	43,821.48	.0%
TOTAL EXPENSES	40,000	43,821	.00	.00	.00	43,821.48	



FOR 2020 01

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/>							
<u>53045152 800002 BOND PRINCIPAL</u>	13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL BOND PRINCIPAL	13,000	13,000	.00	.00	.00	13,000.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>53045153 800100 INTEREST &amp; FISCAL</u>	17,500	17,500	.00	.00	.00	17,500.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	17,500	17,500	.00	.00	.00	17,500.00	.0%
TOTAL UNDEFINED	30,500	30,500	.00	.00	.00	30,500.00	.0%
TOTAL UNDEFINED	30,500	30,500	.00	.00	.00	30,500.00	.0%
TOTAL SPRINGBROOK SEWER REV BP	30,500	30,500	.00	.00	.00	30,500.00	.0%
TOTAL EXPENSES	30,500	30,500	.00	.00	.00	30,500.00	



FOR 2020 01

ACCOUNTS FOR: 5308	FOR: CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
52 BOND PRINCIPAL										
<a href="#">53085152</a>	<a href="#">800005</a>	<a href="#">00023</a>	PRINCIPAL	112,000	112,000	.00	.00	.00	112,000.00	.0%
<a href="#">53085152</a>	<a href="#">800005</a>	<a href="#">00024</a>	PRINCIPAL	472,000	472,000	.00	.00	.00	472,000.00	.0%
<a href="#">53085152</a>	<a href="#">800005</a>	<a href="#">00026</a>	PRINCIPAL	32,000	32,000	.00	.00	.00	32,000.00	.0%
<a href="#">53085152</a>	<a href="#">800005</a>	<a href="#">00028</a>	OWDA PRINCIPA	661,000	661,000	.00	.00	.00	661,000.00	.0%
<a href="#">53085152</a>	<a href="#">800100</a>	<a href="#">00028</a>	INTEREST & FI	468,000	468,000	.00	.00	.00	468,000.00	.0%
TOTAL BOND PRINCIPAL		1,745,000	1,745,000	.00	.00	.00	1,745,000.00	.0%		
53 INTEREST AND FISCAL CHARGES										
<a href="#">53085153</a>	<a href="#">800100</a>	<a href="#">00024</a>	INTEREST & FI	43,100	43,100	.00	.00	.00	43,100.00	.0%
<a href="#">53085153</a>	<a href="#">800100</a>	<a href="#">00026</a>	INTEREST & FI	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		46,600	46,600	.00	.00	.00	46,600.00	.0%		
TOTAL UNDEFINED		1,791,600	1,791,600	.00	.00	.00	1,791,600.00	.0%		
TOTAL UNDEFINED		1,791,600	1,791,600	.00	.00	.00	1,791,600.00	.0%		
TOTAL CAPITAL DEBT		1,791,600	1,791,600	.00	.00	.00	1,791,600.00	.0%		
TOTAL EXPENSES		1,791,600	1,791,600	.00	.00	.00	1,791,600.00	.0%		



FOR 2020 01

ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54011431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	1,100,000	1,106,063	675.00	675.00	5,387.50	1,100,000.00	.5%
	TOTAL SERVICES	1,100,000	1,106,063	675.00	675.00	5,387.50	1,100,000.00	.5%
	TOTAL UNDEFINED	1,100,000	1,106,063	675.00	675.00	5,387.50	1,100,000.00	.5%
	TOTAL UNDEFINED	1,100,000	1,106,063	675.00	675.00	5,387.50	1,100,000.00	.5%
	TOTAL SHAWNEE #2 WWTP CIP	1,100,000	1,106,063	675.00	675.00	5,387.50	1,100,000.00	.5%
	TOTAL EXPENSES	1,100,000	1,106,063	675.00	675.00	5,387.50	1,100,000.00	

FOR 2020 01

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





FOR 2020 01

ACCOUNTS FOR:  
5405 WWC CIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54051421 219099 SUNDRY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
31 SERVICES							
54051431 330001 CONTRACT SERVICES	50,000	86,466	921.50	921.50	35,544.99	50,000.00	42.2%
TOTAL SERVICES	50,000	86,466	921.50	921.50	35,544.99	50,000.00	42.2%
41 CAPITAL OUTLAY							
54051441 410200 CONTRACTS-PROJECTS	570,000	570,000	.00	.00	19,510.00	550,490.00	3.4%
TOTAL CAPITAL OUTLAY	570,000	570,000	.00	.00	19,510.00	550,490.00	3.4%
TOTAL UNDEFINED	625,000	661,466	921.50	921.50	55,054.99	605,490.00	8.5%
TOTAL UNDEFINED	625,000	661,466	921.50	921.50	55,054.99	605,490.00	8.5%
TOTAL WWC CIP	625,000	661,466	921.50	921.50	55,054.99	605,490.00	8.5%
TOTAL EXPENSES	625,000	661,466	921.50	921.50	55,054.99	605,490.00	



FOR 2020 01

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>54071431 330001 CONTRACT SERVICES</u>	25,000	31,750	1,919.73	1,919.73	6,750.00	23,080.27	27.3%
TOTAL SERVICES	25,000	31,750	1,919.73	1,919.73	6,750.00	23,080.27	27.3%
TOTAL UNDEFINED	25,000	31,750	1,919.73	1,919.73	6,750.00	23,080.27	27.3%
TOTAL UNDEFINED	25,000	31,750	1,919.73	1,919.73	6,750.00	23,080.27	27.3%
TOTAL PLANNING	25,000	31,750	1,919.73	1,919.73	6,750.00	23,080.27	27.3%
TOTAL EXPENSES	25,000	31,750	1,919.73	1,919.73	6,750.00	23,080.27	



FOR 2020 01

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								
<a href="#">54081431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	205,510	25,436.80	25,436.80	180,073.50	.00	100.0%
	TOTAL SERVICES	0	205,510	25,436.80	25,436.80	180,073.50	.00	100.0%
	TOTAL UNDEFINED	0	205,510	25,436.80	25,436.80	180,073.50	.00	100.0%
	TOTAL UNDEFINED	0	205,510	25,436.80	25,436.80	180,073.50	.00	100.0%
	TOTAL SHAWNEE I & I INVESTIGATION	0	205,510	25,436.80	25,436.80	180,073.50	.00	100.0%
	TOTAL EXPENSES	0	205,510	25,436.80	25,436.80	180,073.50	.00	



FOR 2020 01

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>54091441 410200 CONTRACTS-PROJECTS</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL UNDEFINED	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL UNDEFINED	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL S E ADMIM FACILITIES	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL EXPENSES	100,000	100,000	.00	.00	.00	100,000.00	



FOR 2020 01

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">54351431</a>	<a href="#">330001</a>	<a href="#">00004</a>	CONTRACT SERV	2,700	2,700	.00	.00	.00	2,700.00	.0%
<a href="#">54351431</a>	<a href="#">330001</a>	<a href="#">00005</a>	CONTRACT SERV	20,000	16,000	.00	.00	1,000.00	15,000.00	6.3%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00001</a>	REPAIRS-CONTR	95,000	95,000	.00	.00	.00	95,000.00	.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00003</a>	REPAIRS-CONTR	34,100	34,935	.00	.00	34,935.30	.00	100.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00004</a>	REPAIRS-CONTR	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00005</a>	REPAIRS-CONTR	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL SERVICES				187,800	184,635	.00	.00	35,935.30	148,700.00	19.5%
41 CAPITAL OUTLAY										
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00001</a>	EQUIPMENT	190,270	323,174	.00	.00	214,612.96	108,561.04	66.4%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00002</a>	EQUIPMENT	27,200	27,200	.00	.00	.00	27,200.00	.0%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00003</a>	EQUIPMENT	0	5,000	3,524.22	3,524.22	.00	1,475.78	70.5%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00004</a>	EQUIPMENT	26,000	26,000	.00	.00	6,139.02	19,860.98	23.6%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00005</a>	EQUIPMENT	23,000	23,000	.00	.00	7,968.00	15,032.00	34.6%
TOTAL CAPITAL OUTLAY				266,470	404,374	3,524.22	3,524.22	228,719.98	172,129.80	57.4%
TOTAL UNDEFINED				454,270	589,009	3,524.22	3,524.22	264,655.28	320,829.80	45.5%
TOTAL UNDEFINED				454,270	589,009	3,524.22	3,524.22	264,655.28	320,829.80	45.5%
TOTAL REPLACEMENT & IMPROVEMENT				454,270	589,009	3,524.22	3,524.22	264,655.28	320,829.80	45.5%
TOTAL EXPENSES				454,270	589,009	3,524.22	3,524.22	264,655.28	320,829.80	



FOR 2020 01

ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80071531</u>	<u>370001</u>			418.00	418.00	.00	-418.00	100.0%*
<u>80071531</u>	<u>370391</u>			418.00	418.00	.00	-418.00	100.0%*
	TOTAL SERVICES	0	0	836.00	836.00	.00	-836.00	100.0%
	TOTAL UNDEFINED	0	0	836.00	836.00	.00	-836.00	100.0%
	TOTAL UNDEFINED	0	0	836.00	836.00	.00	-836.00	100.0%
	TOTAL WOMENS CRISIS CENTER	0	0	836.00	836.00	.00	-836.00	100.0%
	TOTAL EXPENSES	0	0	836.00	836.00	.00	-836.00	



FOR 2020 01

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	31,654.22	31,654.22	.00	388,345.78	7.5%
80091517 171001 PERS	62,000	62,000	4,389.58	4,389.58	.00	57,610.42	7.1%
80091517 172001 MEDICARE	6,500	6,500	443.52	443.52	.00	6,056.48	6.8%
80091517 173001 WORKMEN'S COMPENSA	4,001	4,001	.00	.00	.00	4,001.00	.0%
80091517 175001 MEDICAL PREMIUMS	143,500	143,500	37,290.79	37,290.79	28,884.21	77,325.00	46.1%
80091517 175003 A/C LIFE INSURANCE	2,600	2,600	.00	.00	.00	2,600.00	.0%
TOTAL PERSONAL SERVICES	638,601	638,601	73,778.11	73,778.11	28,884.21	535,938.68	16.1%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	206.69	206.69	8,293.31	.00	100.0%
80091521 219099 SUNDRY	104,311	104,311	4,190.03	4,190.03	5,809.97	94,311.00	9.6%
TOTAL MATERIALS & SUPPLIES	112,811	112,811	4,396.72	4,396.72	14,103.28	94,311.00	16.4%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	10,120,884	10,120,884	803,271.39	803,271.39	1,188,382.73	8,129,229.88	19.7%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360498 TRAVEL-OTHER EXPEN	26,000	26,000	235.01	235.01	9,764.99	16,000.00	38.5%
TOTAL SERVICES	10,275,936	10,275,936	803,506.40	803,506.40	1,198,147.72	8,274,281.88	19.5%
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	11,040,529	881,681.23	881,681.23	1,241,135.21	8,917,712.56	19.2%
TOTAL UNDEFINED	11,040,529	11,040,529	881,681.23	881,681.23	1,241,135.21	8,917,712.56	19.2%



FOR 2020 01

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	11,040,529	881,681.23	881,681.23	1,241,135.21	8,917,712.56	19.2%
	TOTAL EXPENSES	11,040,529	11,040,529	881,681.23	881,681.23	1,241,135.21	8,917,712.56	





FOR 2020 01

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT								
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
<a href="#">04404417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	245,000	245,000	20,065.55	20,065.55	.00	224,934.45 8.2%
<a href="#">04404417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	36,000	36,000	2,809.18	2,809.18	.00	33,190.82 7.8%
<a href="#">04404417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,000	4,000	276.64	276.64	.00	3,723.36 6.9%
<a href="#">04404417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	3,000	3,000	.00	.00	.00	3,000.00 .0%
<a href="#">04404417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	36,000	36,000	2,907.28	2,907.28	.00	33,092.72 8.1%
<a href="#">04404417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,000	1,000	24.00	24.00	.00	976.00 2.4%
TOTAL PERSONAL SERVICES			325,000	325,000	26,082.65	26,082.65	.00	298,917.35 8.0%
21 MATERIALS & SUPPLIES								
<a href="#">04404421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	10,000	10,000	524.24	524.24	9,475.76	.00 100.0%
<a href="#">04404421</a>	<a href="#">211040</a>	<a href="#">EDUCATION/AWARENES</a>	5,000	5,000	500.00	500.00	4,500.00	.00 100.0%
<a href="#">04404421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	20,000	20,000	302.50	302.50	19,697.50	.00 100.0%
TOTAL MATERIALS & SUPPLIES			35,000	35,000	1,326.74	1,326.74	33,673.26	.00 100.0%
31 SERVICES								
<a href="#">04404431</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	90,000	90,000	28,110.74	28,110.74	29,540.26	32,349.00 64.1%
<a href="#">04404431</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	55,000	55,930	.00	.00	55,930.19	.00 100.0%
<a href="#">04404431</a>	<a href="#">360151</a>	<a href="#">LEGAL FEES</a>	55,000	60,907	.00	.00	60,906.58	.00 100.0%
<a href="#">04404431</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	25,000	25,000	906.52	906.52	19,093.48	5,000.00 80.0%
<a href="#">04404431</a>	<a href="#">370005</a>	<a href="#">ED/AWARE PROGRAMS</a>	155,000	155,195	95,000.00	95,000.00	60,195.09	.00 100.0%
<a href="#">04404431</a>	<a href="#">370008</a>	<a href="#">ASSISTANCE-LITTER</a>	25,000	25,000	862.50	862.50	.00	24,137.50 3.5%
<a href="#">04404431</a>	<a href="#">370010</a>	<a href="#">RECYCLING ASSISTAN</a>	90,000	90,000	154.73	154.73	19,845.27	70,000.00 22.2%
<a href="#">04404431</a>	<a href="#">370012</a>	<a href="#">MRF INFRASTRUCTURE</a>	300,000	351,500	51,471.24	51,471.24	70,028.76	230,000.00 34.6%
<a href="#">04404431</a>	<a href="#">370315</a>	<a href="#">BOARDS OF HEALTH</a>	20,000	20,000	18,013.00	18,013.00	.00	1,987.00 90.1%
<a href="#">04404431</a>	<a href="#">370425</a>	<a href="#">ENVIRONMENTAL EMER</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">04404431</a>	<a href="#">390001</a>	<a href="#">HOUSEHOLD HAZARDOU</a>	100,000	100,000	500.00	500.00	19,500.00	80,000.00 20.0%



FOR 2020 01

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">04404431</a>	<a href="#">390003</a> WASTE TIRES	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">04404431</a>	<a href="#">390004</a> YARD WASTE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">04404431</a>	<a href="#">390005</a> RECYCLING ACCESS	170,000	170,000	45,782.00	45,782.00	10,268.00	113,950.00	33.0%
<a href="#">04404431</a>	<a href="#">390007</a> ELECTRONIC WASTE	5,000	5,000	53.38	53.38	4,946.62	.00	100.0%
<a href="#">04404431</a>	<a href="#">390014</a> GENERAL PLAN IMP	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,106,000	1,164,532	240,854.11	240,854.11	360,254.25	563,423.50	51.6%
41 CAPITAL OUTLAY								
<a href="#">04404441</a>	<a href="#">410400</a> EQUIPMENT	15,000	15,000	249.76	249.76	14,750.24	.00	100.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	249.76	249.76	14,750.24	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,481,000	1,539,532	268,513.26	268,513.26	408,677.75	862,340.85	44.0%
TOTAL SOLID WASTE DISTRICT		1,481,000	1,539,532	268,513.26	268,513.26	408,677.75	862,340.85	44.0%
TOTAL SOLID WASTE DISTRICT		1,481,000	1,539,532	268,513.26	268,513.26	408,677.75	862,340.85	44.0%
TOTAL EXPENSES		1,481,000	1,539,532	268,513.26	268,513.26	408,677.75	862,340.85	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80471717 170005 SALARY - EMPLOYEES	119,080	119,080	8,854.69	8,854.69	.00	110,225.31	7.4%
80471717 171001 PERS	16,671	16,671	1,239.65	1,239.65	.00	15,431.47	7.4%
80471717 172001 MEDICARE	1,727	1,727	118.48	118.48	.00	1,608.18	6.9%
80471717 173001 WORKMEN'S COMPENSA	2,977	2,977	.00	.00	.00	2,977.00	.0%
80471717 175001 MEDICAL PREMIUMS	25,922	25,922	2,157.66	2,157.66	.00	23,764.34	8.3%
80471717 175003 A/C LIFE INSURANCE	500	500	18.00	18.00	.00	482.00	3.6%
TOTAL PERSONAL SERVICES	166,877	166,877	12,388.48	12,388.48	.00	154,488.30	7.4%
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	8,000	8,000	1,002.98	1,002.98	6,997.02	.00	100.0%
80471721 215001 GAS & OIL	19,000	19,000	1,526.37	1,526.37	17,473.63	.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	2,529.35	2,529.35	26,470.65	.00	100.0%
31 SERVICES							
80471731 310010 UTILITIES & RENTAL	29,105	29,105	1,932.43	1,932.43	18,067.57	9,105.00	68.7%
80471731 330001 CONTRACT SERVICES	176,587	176,587	14,245.64	14,245.64	20,000.00	142,341.36	19.4%
80471731 330025 CONTRACT GROUPS	7,500	7,500	610.00	610.00	6,890.00	.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	16,788.07	16,788.07	46,957.57	151,446.36	29.6%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPME	10,000	10,000	.00	.00	10,000.00	.00	100.0%



FOR 2020 01

ACCOUNTS FOR: 8047	FOR: SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">80471741</a>	<a href="#">410400</a> EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">80471741</a>	<a href="#">410500</a> FLEET MAINTENANCE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	20,000	20,000	.00	.00	20,000.00	.00	100.0%
	TOTAL UNDEFINED	431,069	431,069	31,705.90	31,705.90	93,428.22	305,934.66	29.0%
	TOTAL UNDEFINED	431,069	431,069	31,705.90	31,705.90	93,428.22	305,934.66	29.0%
	TOTAL SHELBY RECYCLING CENTER	431,069	431,069	31,705.90	31,705.90	93,428.22	305,934.66	29.0%
	TOTAL EXPENSES	431,069	431,069	31,705.90	31,705.90	93,428.22	305,934.66	



FOR 2020 01

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	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CAPITAL OUTLAY	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL UNDEFINED	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL SOLID WASTE DISTRICT	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL OH EPA-BALLISTIC SEPARATOR	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL EXPENSES	250,000	250,000	.00	.00	.00	250,000.00	



FOR 2020 01

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">80721117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	48,641	48,641	3,741.54	3,741.54	.00	44,899.46 7.7%
<a href="#">80721117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	6,810	6,810	523.82	523.82	.00	6,286.18 7.7%
<a href="#">80721117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	706	706	52.44	52.44	.00	653.56 7.4%
<a href="#">80721117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	450	450	.00	.00	.00	450.00 .0%
<a href="#">80721117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	7,417	7,417	518.40	518.40	.00	6,898.60 7.0%
<a href="#">80721117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	72	72	6.00	6.00	.00	66.00 8.3%
TOTAL PERSONAL SERVICES			64,096	64,096	4,842.20	4,842.20	.00	59,253.80 7.6%
21 MATERIALS & SUPPLIES								
<a href="#">80721121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	250	250	.00	.00	250.00	.00 100.0%
<a href="#">80721121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	4,500	4,500	.00	.00	2,000.00	2,500.00 44.4%
TOTAL MATERIALS & SUPPLIES			4,750	4,750	.00	.00	2,250.00	2,500.00 47.4%
31 SERVICES								
<a href="#">80721131</a>	<a href="#">218001</a>	<a href="#">PARENT STIPENDS</a>	1,749	1,749	.00	.00	500.00	1,248.87 28.6%
<a href="#">80721131</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	250	250	.00	.00	250.00	.00 100.0%
<a href="#">80721131</a>	<a href="#">370383</a>	<a href="#">PROFESSIONAL GROWT</a>	1,000	1,000	.00	.00	500.00	500.00 50.0%
TOTAL SERVICES			2,999	2,999	.00	.00	1,250.00	1,748.87 41.7%
TOTAL UNDEFINED			71,845	71,845	4,842.20	4,842.20	3,500.00	63,502.67 11.6%
TOTAL UNDEFINED			71,845	71,845	4,842.20	4,842.20	3,500.00	63,502.67 11.6%
TOTAL FAMILY/CHILDREN FIRST COUNC			71,845	71,845	4,842.20	4,842.20	3,500.00	63,502.67 11.6%
TOTAL EXPENSES			71,845	71,845	4,842.20	4,842.20	3,500.00	63,502.67



FOR 2020 01

ACCOUNTS FOR: 8075	FOR: FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80751131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	344,136	344,136	26,048.96	26,048.96	.00	318,087.04	7.6%
	TOTAL SERVICES	344,136	344,136	26,048.96	26,048.96	.00	318,087.04	7.6%
	TOTAL UNDEFINED	344,136	344,136	26,048.96	26,048.96	.00	318,087.04	7.6%
	TOTAL UNDEFINED	344,136	344,136	26,048.96	26,048.96	.00	318,087.04	7.6%
	TOTAL FCFC EI SERVICE COORDINATIO	344,136	344,136	26,048.96	26,048.96	.00	318,087.04	7.6%
	TOTAL EXPENSES	344,136	344,136	26,048.96	26,048.96	.00	318,087.04	



FOR 2020 01

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





FOR 2020 01

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	.00	.00	5,000.00	20,000.00	20.0%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	1,512.02	1,512.02	19,795.00	24,643.98	46.4%
TOTAL SERVICES	70,951	70,951	1,512.02	1,512.02	24,795.00	44,643.98	37.1%
TOTAL UNDEFINED	70,951	70,951	1,512.02	1,512.02	24,795.00	44,643.98	37.1%
TOTAL UNDEFINED	70,951	70,951	1,512.02	1,512.02	24,795.00	44,643.98	37.1%
TOTAL INTERSYSTEMS	70,951	70,951	1,512.02	1,512.02	24,795.00	44,643.98	37.1%
TOTAL EXPENSES	70,951	70,951	1,512.02	1,512.02	24,795.00	44,643.98	



FOR 2020 01

ACCOUNTS FOR: 8092	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 80921</u>	40,000	40,000	20,000.00	20,000.00	.00	20,000.00	50.0%
<u>80921321</u>	<u>219099 80922</u>	319	319	.00	.00	319.14	.00	100.0%
<u>80921321</u>	<u>219099 80923</u>	907	907	.00	.00	907.24	.00	100.0%
<u>80921321</u>	<u>219099 80924</u>	2,093	2,093	.00	.00	2,092.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		43,319	43,319	20,000.00	20,000.00	3,319.27	20,000.00	53.8%
TOTAL UNDEFINED		43,319	43,319	20,000.00	20,000.00	3,319.27	20,000.00	53.8%
TOTAL UNDEFINED		43,319	43,319	20,000.00	20,000.00	3,319.27	20,000.00	53.8%
TOTAL SPECIAL EMERGENCY PLANNING		43,319	43,319	20,000.00	20,000.00	3,319.27	20,000.00	53.8%
TOTAL EXPENSES		43,319	43,319	20,000.00	20,000.00	3,319.27	20,000.00	



FOR 2020 01

ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">80951155</a>	<a href="#">900100</a>	<a href="#">CONVENTION &amp; VISIT</a>	414,105	414,105	34,868.04	34,868.04	.00	379,237.22	8.4%
<a href="#">80951155</a>	<a href="#">900105</a>	<a href="#">VMCC - CAPITAL FUN</a>	236,632	236,632	19,924.60	19,924.60	.00	216,706.98	8.4%
<a href="#">80951155</a>	<a href="#">900106</a>	<a href="#">VMCC -OPERATIONS</a>	354,947	354,947	29,886.89	29,886.89	.00	325,060.48	8.4%
<a href="#">80951155</a>	<a href="#">900107</a>	<a href="#">VMCC-MARKETING &amp; P</a>	118,316	118,316	9,962.30	9,962.30	.00	108,353.49	8.4%
TOTAL OTHER FINANCING USES			1,124,000	1,124,000	94,641.83	94,641.83	.00	1,029,358.17	8.4%
TOTAL UNDEFINED			1,124,000	1,124,000	94,641.83	94,641.83	.00	1,029,358.17	8.4%
TOTAL UNDEFINED			1,124,000	1,124,000	94,641.83	94,641.83	.00	1,029,358.17	8.4%
TOTAL HOTEL LODGING TAX			1,124,000	1,124,000	94,641.83	94,641.83	.00	1,029,358.17	8.4%
TOTAL EXPENSES			1,124,000	1,124,000	94,641.83	94,641.83	.00	1,029,358.17	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8750 AWD PROJECT DEBT SERVICE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<a href="#">87505151 800003 60038 NOTE PRINCIPA</a>	40,000	40,000	10,000.00	10,000.00	.00	30,000.00	25.0%
TOTAL NOTE PRINCIPAL	40,000	40,000	10,000.00	10,000.00	.00	30,000.00	25.0%
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<a href="#">87505155 900625 60010 DEBT SERVICE</a>	6,228	6,228	.00	.00	.00	6,228.00	.0%
<a href="#">87505155 900625 60011 DEBT SERVICE</a>	57,052	57,052	.00	.00	.00	57,052.00	.0%
<a href="#">87505155 900625 60012 DEBT SERVICE</a>	11,578	11,578	.00	.00	.00	11,578.00	.0%
<a href="#">87505155 900625 60013 DEBT SERVICE</a>	8,088	8,088	.00	.00	.00	8,088.00	.0%
<a href="#">87505155 900625 60024 DEBT SERVICE</a>	12,369	12,369	.00	.00	.00	12,369.00	.0%
<a href="#">87505155 900625 60027 DEBT SERVICE</a>	11,945	11,945	.00	.00	.00	11,945.00	.0%
<a href="#">87505155 900625 60029 DEBT SERVICE</a>	5,505	5,505	.00	.00	.00	5,505.00	.0%
<a href="#">87505155 900625 60031 DEBT SERVICE</a>	15,425	15,425	.00	.00	.00	15,425.00	.0%
<a href="#">87505155 900625 60032 DEBT SERVICE</a>	12,212	12,212	.00	.00	.00	12,212.00	.0%
<a href="#">87505155 900625 60035 DEBT SERVICE</a>	6,365	6,365	.00	.00	.00	6,365.00	.0%
<a href="#">87505155 900625 60038 DEBT SERVICE</a>	97,066	97,066	.00	.00	.00	97,066.00	.0%
<a href="#">87505155 900625 60046 DEBT SERVICE</a>	42,588	42,588	.00	.00	.00	42,588.00	.0%
<a href="#">87505155 900625 60047 DEBT SERVICE</a>	30,257	30,257	.00	.00	.00	30,257.00	.0%
<a href="#">87505155 900625 60048 DEBT SERVICE</a>	9,318	9,318	.00	.00	.00	9,318.00	.0%
<a href="#">87505155 900625 60049 DEBT SERVICE</a>	45,789	45,789	.00	.00	.00	45,789.00	.0%
<a href="#">87505155 900625 60050 DEBT SERVICE</a>	43,539	43,539	.00	.00	.00	43,539.00	.0%
<a href="#">87505155 900625 60051 DEBT SERVICE</a>	32,769	32,769	.00	.00	.00	32,769.00	.0%
<a href="#">87505155 900625 60054 DEBT SERVICE</a>	5,571	5,571	.00	.00	.00	5,571.00	.0%
TOTAL OTHER FINANCING USES	453,664	453,664	.00	.00	.00	453,664.00	.0%
<hr/>							
93 TRANSFER OUT							
<hr/>							
<a href="#">87505193 930001 TRANSFER OUT</a>	114,118	114,118	.00	.00	.00	114,118.18	.0%



FOR 2020 01

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	114,118	114,118	.00	.00	.00	114,118.18	.0%
94 ADVANCE OUT								
<a href="#">87505194</a>	<a href="#">940001</a> ADVANCE OUT	0	200,000	200,000.00	200,000.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	200,000	200,000.00	200,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	607,782	807,782	210,000.00	210,000.00	.00	597,782.18	26.0%
	TOTAL UNDEFINED	607,782	807,782	210,000.00	210,000.00	.00	597,782.18	26.0%
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
<a href="#">87587555</a>	<a href="#">219099</a> 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	817,782	210,000.00	210,000.00	10,000.00	597,782.18	26.9%
	TOTAL EXPENSES	617,782	817,782	210,000.00	210,000.00	10,000.00	597,782.18	



FOR 2020 01

ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">87511417</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	30,000	30,000	2,464.00	2,464.00	.00	27,536.00 8.2%
<a href="#">87511417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	85,000	85,000	6,068.63	6,068.63	.00	78,931.37 7.1%
<a href="#">87511417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	15,000	15,000	1,194.57	1,194.57	.00	13,805.43 8.0%
<a href="#">87511417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,500	2,500	118.21	118.21	.00	2,381.79 4.7%
<a href="#">87511417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	150	150	.00	.00	.00	150.00 .0%
<a href="#">87511417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	20,000	20,000	1,517.64	1,517.64	18,101.96	380.40 98.1%
TOTAL PERSONAL SERVICES			152,650	152,650	11,363.05	11,363.05	18,101.96	123,184.99 19.3%
21 MATERIALS & SUPPLIES								
<a href="#">87511421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	1,500	1,500	41.09	41.09	1,458.91	.00 100.0%
TOTAL MATERIALS & SUPPLIES			1,500	1,500	41.09	41.09	1,458.91	.00 100.0%
31 SERVICES								
<a href="#">87511431</a>	<a href="#">320099</a>	<a href="#">INSURANCE SUNDRY</a>	4,200	4,200	.00	.00	4,200.00	.00 100.0%
<a href="#">87511431</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	800,000	800,000	61,558.48	61,558.48	738,441.52	.00 100.0%
<a href="#">87511431</a>	<a href="#">340005</a>	<a href="#">SERVICES-CONSULTIN</a>	13,200	13,200	13,200.00	13,200.00	.00	.00 100.0%
<a href="#">87511431</a>	<a href="#">340310</a>	<a href="#">SERVICES - LEGAL</a>	8,400	8,400	3,287.50	3,287.50	5,112.50	.00 100.0%
<a href="#">87511431</a>	<a href="#">340520</a>	<a href="#">SERVICES-ENGINEERI</a>	5,000	5,000	.00	.00	5,000.00	.00 100.0%
<a href="#">87511431</a>	<a href="#">360141</a>	<a href="#">AUDIT FEES</a>	15,000	15,000	.00	.00	15,000.00	.00 100.0%
<a href="#">87511431</a>	<a href="#">360201</a>	<a href="#">RENT</a>	20,000	20,000	1,500.00	1,500.00	18,500.00	.00 100.0%
<a href="#">87511431</a>	<a href="#">360299</a>	<a href="#">RENTAL-SUNDRY</a>	550	550	.00	.00	550.00	.00 100.0%
<a href="#">87511431</a>	<a href="#">360335</a>	<a href="#">ADVERTISING-SUNDRY</a>	2,500	2,500	.00	.00	2,500.00	.00 100.0%
<a href="#">87511431</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	1,000	1,000	.00	.00	1,000.00	.00 100.0%
<a href="#">87511431</a>	<a href="#">370651</a>	<a href="#">INDIRECT COSTS</a>	10,000	10,000	.00	.00	10,000.00	.00 100.0%
TOTAL SERVICES			879,850	879,850	79,545.98	79,545.98	800,304.02	.00 100.0%
41 CAPITAL OUTLAY								



FOR 2020 01

ACCOUNTS FOR: 8751 AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">87511441 410402 EQUIPMENT OFFICE</a>	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	1,035,000	90,950.12	90,950.12	820,864.89	123,184.99	88.1%
TOTAL UNDEFINED	1,035,000	1,035,000	90,950.12	90,950.12	820,864.89	123,184.99	88.1%
TOTAL AWD OPERATING FUND	1,035,000	1,035,000	90,950.12	90,950.12	820,864.89	123,184.99	88.1%
TOTAL EXPENSES	1,035,000	1,035,000	90,950.12	90,950.12	820,864.89	123,184.99	



FOR 2020 01

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">87524141</a>	<a href="#">410000</a>							
	CAPITAL OUTLAY	163,250	163,250	3,262.50	3,262.50	9,987.50	150,000.00	8.1%
	TOTAL CAPITAL OUTLAY	163,250	163,250	3,262.50	3,262.50	9,987.50	150,000.00	8.1%
	TOTAL UNDEFINED	163,250	163,250	3,262.50	3,262.50	9,987.50	150,000.00	8.1%
	TOTAL UNDEFINED	163,250	163,250	3,262.50	3,262.50	9,987.50	150,000.00	8.1%
	TOTAL AWD INTERNAL CAPITAL RESERV	163,250	163,250	3,262.50	3,262.50	9,987.50	150,000.00	8.1%
	TOTAL EXPENSES	163,250	163,250	3,262.50	3,262.50	9,987.50	150,000.00	





FOR 2020 01

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED			
000 UNDEFINED											
000 UNDEFINED											
41 CAPITAL OUTLAY											
<a href="#">87534141</a>	<a href="#">410000</a>		<a href="#">60041</a>	CAPITAL OUTLA	8,548,000	8,328,000	70.00	70.00	12,930.00	8,315,000.00	.2%
TOTAL CAPITAL OUTLAY		8,548,000	8,328,000	70.00	70.00	12,930.00	8,315,000.00	.2%			
TOTAL UNDEFINED		8,548,000	8,328,000	70.00	70.00	12,930.00	8,315,000.00	.2%			
TOTAL UNDEFINED		8,548,000	8,328,000	70.00	70.00	12,930.00	8,315,000.00	.2%			
TOTAL AWD EXTERNAL CAPITAL RESERV		8,548,000	8,328,000	70.00	70.00	12,930.00	8,315,000.00	.2%			
TOTAL EXPENSES		8,548,000	8,328,000	70.00	70.00	12,930.00	8,315,000.00				



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88051221 211000 OFFICE</u>	8,000	8,000	309.59	309.59	7,690.41	.00	100.0%
<u>88051221 211001 POSTAGE</u>	2,500	2,500	644.00	644.00	1,856.00	.00	100.0%
<u>88051221 219099 SUNDRY</u>	18,000	18,000	200.00	200.00	14,800.00	3,000.00	83.3%
TOTAL MATERIALS & SUPPLIES	28,500	28,500	1,153.59	1,153.59	24,346.41	3,000.00	89.5%
31 SERVICES							
<u>88051231 310004 UTILITIES - TELEPH</u>	12,000	12,000	361.12	361.12	11,638.88	.00	100.0%
<u>88051231 320099 INSURANC-SUNDRY</u>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
<u>88051231 360205 RENTAL-BUILDING</u>	120,000	120,000	20,000.00	20,000.00	100,000.00	.00	100.0%
<u>88051231 370601 BOOKS</u>	65,000	65,000	4,052.88	4,052.88	10,947.12	50,000.00	23.1%
<u>88051231 390990 FREIGHT</u>	5,000	5,000	326.74	326.74	4,673.26	.00	100.0%
TOTAL SERVICES	204,500	204,500	24,740.74	24,740.74	129,759.26	50,000.00	75.6%
41 CAPITAL OUTLAY							
<u>88051241 410400 EQUIPMENT</u>	33,000	33,000	800.00	800.00	14,200.00	18,000.00	45.5%
TOTAL CAPITAL OUTLAY	33,000	33,000	800.00	800.00	14,200.00	18,000.00	45.5%
TOTAL UNDEFINED	266,000	266,000	26,694.33	26,694.33	168,305.67	71,000.00	73.3%
TOTAL UNDEFINED	266,000	266,000	26,694.33	26,694.33	168,305.67	71,000.00	73.3%
TOTAL DISTRICT COURT OF APPEALS	266,000	266,000	26,694.33	26,694.33	168,305.67	71,000.00	73.3%
TOTAL EXPENSES	266,000	266,000	26,694.33	26,694.33	168,305.67	71,000.00	



FOR 2020 01

ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88061521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	500	500	221.00	221.00	279.00	.00	100.0%
<a href="#">88061521</a>	<a href="#">219099</a>	500	500	.00	.00	500.00	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	1,000	1,000	221.00	221.00	779.00	.00	100.0%
31 SERVICES								
<a href="#">88061531</a>	<a href="#">340001</a>	500	500	.00	.00	500.00	.00	100.0%
	SERVICES							
<a href="#">88061531</a>	<a href="#">340460</a>	500	500	.00	.00	500.00	.00	100.0%
	COMPUTER MAINTENAN							
<a href="#">88061531</a>	<a href="#">360401</a>	1,000	1,000	17.16	17.16	982.84	.00	100.0%
	TRAVEL							
<a href="#">88061531</a>	<a href="#">370302</a>	86,654	86,654	3,279.38	3,279.38	.00	83,374.62	3.8%
	ADMINISTRATION							
	TOTAL SERVICES	88,654	88,654	3,296.54	3,296.54	1,982.84	83,374.62	6.0%
	TOTAL UNDEFINED	89,654	89,654	3,517.54	3,517.54	2,761.84	83,374.62	7.0%
	TOTAL UNDEFINED	89,654	89,654	3,517.54	3,517.54	2,761.84	83,374.62	7.0%
	TOTAL GET VACCINATED GRANT	89,654	89,654	3,517.54	3,517.54	2,761.84	83,374.62	7.0%
	TOTAL EXPENSES	89,654	89,654	3,517.54	3,517.54	2,761.84	83,374.62	



FOR 2020 01

ACCOUNTS FOR: 8807	FOR: CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88071521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	12,167	12,167	4,649.50	4,649.50	7,517.50	.00	100.0%
<a href="#">88071521</a>	<a href="#">219099</a>							
	SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	13,167	13,167	4,649.50	4,649.50	8,517.50	.00	100.0%
31 SERVICES								
<a href="#">88071531</a>	<a href="#">310004</a>							
	UTILITIES - TELEPH	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">88071531</a>	<a href="#">340001</a>							
	SERVICES	500	500	.00	.00	500.00	.00	100.0%
<a href="#">88071531</a>	<a href="#">340460</a>							
	COMPUTER MAINTENAN	500	500	.00	.00	500.00	.00	100.0%
<a href="#">88071531</a>	<a href="#">360401</a>							
	TRAVEL	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<a href="#">88071531</a>	<a href="#">370302</a>							
	ADMINISTRATION	51,000	51,000	2,171.76	2,171.76	.00	48,828.24	4.3%
	TOTAL SERVICES	55,000	55,000	2,171.76	2,171.76	4,000.00	48,828.24	11.2%
	TOTAL UNDEFINED	68,167	68,167	6,821.26	6,821.26	12,517.50	48,828.24	28.4%
	TOTAL UNDEFINED	68,167	68,167	6,821.26	6,821.26	12,517.50	48,828.24	28.4%
	TOTAL CRIBS FOR KIDS GRANT	68,167	68,167	6,821.26	6,821.26	12,517.50	48,828.24	28.4%
	TOTAL EXPENSES	68,167	68,167	6,821.26	6,821.26	12,517.50	48,828.24	

FOR 2020 01

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88081521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	3,000	3,000	147.40	147.40	2,852.60	.00	100.0%
<a href="#">88081521</a>	<a href="#">219099</a>							
	SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	4,000	4,000	147.40	147.40	3,852.60	.00	100.0%
31 SERVICES								
<a href="#">88081531</a>	<a href="#">310004</a>							
	UTILITIES - TELEPH	3,000	3,000	122.02	122.02	2,877.98	.00	100.0%
<a href="#">88081531</a>	<a href="#">340001</a>							
	SERVICES	1,000	1,000	79.00	79.00	921.00	.00	100.0%
<a href="#">88081531</a>	<a href="#">340460</a>							
	COMPUTER MAINTENAN	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">88081531</a>	<a href="#">360401</a>							
	TRAVEL	10,425	10,425	.00	.00	10,425.00	.00	100.0%
<a href="#">88081531</a>	<a href="#">370302</a>							
	ADMINISTRATION	173,575	173,575	8,399.69	8,399.69	.00	165,175.31	4.8%
	TOTAL SERVICES	189,000	189,000	8,600.71	8,600.71	15,223.98	165,175.31	12.6%
41 CAPITAL OUTLAY								
<a href="#">88081541</a>	<a href="#">410435</a>							
	EQUIPMENT-OVER \$50	2,000	2,000	.00	.00	2,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	2,000.00	.00	100.0%
94 ADVANCE OUT								
<a href="#">88081594</a>	<a href="#">940001</a>							
	ADVANCE OUT	24,000	24,000	.00	.00	.00	24,000.00	.0%
	TOTAL ADVANCE OUT	24,000	24,000	.00	.00	.00	24,000.00	.0%
	TOTAL UNDEFINED	219,000	219,000	8,748.11	8,748.11	21,076.58	189,175.31	13.6%
	TOTAL UNDEFINED	219,000	219,000	8,748.11	8,748.11	21,076.58	189,175.31	13.6%



FOR 2020 01

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	8,748.11	8,748.11	21,076.58	189,175.31	13.6%
	TOTAL EXPENSES	219,000	219,000	8,748.11	8,748.11	21,076.58	189,175.31	



FOR 2020 01

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88091521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">88091521</a>	<a href="#">219099</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	6,000	6,000	.00	.00	6,000.00	.00	100.0%
31 SERVICES								
<a href="#">88091531</a>	<a href="#">340460</a>	500	500	.00	.00	500.00	.00	100.0%
	COMPUTER MAINTENAN							
<a href="#">88091531</a>	<a href="#">360401</a>	3,100	3,100	.00	.00	3,100.00	.00	100.0%
	TRAVEL							
<a href="#">88091531</a>	<a href="#">370302</a>	42,000	42,000	2,377.60	2,377.60	.00	39,622.40	5.7%
	ADMINISTRATION							
	TOTAL SERVICES	45,600	45,600	2,377.60	2,377.60	3,600.00	39,622.40	13.1%
94 ADVANCE OUT								
<a href="#">88091594</a>	<a href="#">940001</a>	13,000	13,000	.00	.00	.00	13,000.00	.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	13,000	13,000	.00	.00	.00	13,000.00	.0%
	TOTAL UNDEFINED	64,600	64,600	2,377.60	2,377.60	9,600.00	52,622.40	18.5%
	TOTAL UNDEFINED	64,600	64,600	2,377.60	2,377.60	9,600.00	52,622.40	18.5%
	TOTAL MATERNAL CHILD HEALTH GRANT	64,600	64,600	2,377.60	2,377.60	9,600.00	52,622.40	18.5%
	TOTAL EXPENSES	64,600	64,600	2,377.60	2,377.60	9,600.00	52,622.40	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88101517 170005 SALARY - EMPLOYEES	2,113,152	2,113,152	155,542.16	155,542.16	.00	1,957,609.84	7.4%
88101517 171001 PERS	303,717	303,717	21,665.28	21,665.28	.00	282,051.72	7.1%
88101517 171004 SOCIAL SECURITY	248	248	14.88	14.88	.00	233.12	6.0%
88101517 172001 MEDICARE	30,577	30,577	2,151.74	2,151.74	.00	28,425.26	7.0%
88101517 173001 WORKMEN'S COMPENSA	21,000	21,000	.00	.00	.00	21,000.00	.0%
88101517 174001 UNEMPLOYMENT	12,000	12,000	26.20	26.20	.00	11,973.80	.2%
88101517 175001 MEDICAL PREMIUMS	500,000	500,000	30,913.00	30,913.00	.00	469,087.00	6.2%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600	222.00	222.00	.00	3,378.00	6.2%
TOTAL PERSONAL SERVICES	2,984,294	2,984,294	210,535.26	210,535.26	.00	2,773,758.74	7.1%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	6,000	6,000	246.44	246.44	5,753.56	.00	100.0%
88101521 210005 SUPPLIES - CLINIC	275,000	275,000	284.95	284.95	19,715.05	255,000.00	7.3%
88101521 211000 OFFICE SUPPLIES	8,000	8,000	563.48	563.48	7,436.52	.00	100.0%
88101521 211001 POSTAGE	13,800	13,800	3,060.49	3,060.49	10,739.51	.00	100.0%
88101521 215001 GAS & OIL	10,000	10,000	681.63	681.63	9,318.37	.00	100.0%
88101521 216002 JANITORIAL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
88101521 219099 SUNDRY	20,980	20,980	4,348.55	4,348.55	15,651.45	980.00	95.3%
88101521 306190 FEES - VITAL STATI	170,000	170,000	12,251.74	12,251.74	7,748.26	150,000.00	11.8%
88101521 320034 INSURANCE LIABILIT	24,000	24,000	.00	.00	20,000.00	4,000.00	83.3%
88101521 360306 PRINTING	8,000	8,000	49.33	49.33	7,950.67	.00	100.0%
TOTAL MATERIALS & SUPPLIES	538,780	538,780	21,486.61	21,486.61	107,313.39	409,980.00	23.9%
31 SERVICES							
88101531 310002 UTILITIES - ELECTR	16,000	16,000	1,762.30	1,762.30	14,237.70	.00	100.0%
88101531 310004 UTILITIES - TELEPH	12,000	12,000	950.83	950.83	11,049.17	.00	100.0%



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	293.04	293.04	2,706.96	.00	100.0%
<u>88101531 310010 UTILITIES &amp; RENTAL</u>	8,100	8,100	640.67	640.67	7,459.33	.00	100.0%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	150.64	150.64	5,349.36	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	28,000	28,000	4,950.00	4,950.00	15,050.00	8,000.00	71.4%
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>88101531 340001 SERVICES</u>	20,000	20,000	1,315.40	1,315.40	18,684.60	.00	100.0%
<u>88101531 340006 SERVICES - AUDIT</u>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	25,000	25,000	1,845.00	1,845.00	18,155.00	5,000.00	80.0%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	900.00	900.00	9,900.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	70,000	70,000	206.23	206.23	19,793.77	50,000.00	28.6%
<u>88101531 350519 COMMUNITY COLLABOR</u>	10,000	10,000	1,500.00	1,500.00	8,500.00	.00	100.0%
<u>88101531 360401 TRAVEL</u>	5,000	5,000	69.16	69.16	4,930.84	.00	100.0%
<u>88101531 360440 TRAVEL - TRAINING</u>	5,000	5,000	1,800.00	1,800.00	3,200.00	.00	100.0%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES	251,900	251,900	16,383.27	16,383.27	172,516.73	63,000.00	75.0%
<hr/>							
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	3,460.00	3,460.00	14,540.00	.00	100.0%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	57,700	57,700	.00	.00	20,000.00	37,700.00	34.7%
TOTAL CAPITAL OUTLAY	75,700	75,700	3,460.00	3,460.00	34,540.00	37,700.00	50.2%
<hr/>							
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	40,000	3,840.77	3,840.77	16,159.23	20,000.00	50.0%
TOTAL NOTE PRINCIPAL	40,000	40,000	3,840.77	3,840.77	16,159.23	20,000.00	50.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST &amp; FISCAL</u>	32,192	32,192	2,169.36	2,169.36	17,830.64	12,192.00	62.1%
TOTAL INTEREST AND FISCAL CHARGES	32,192	32,192	2,169.36	2,169.36	17,830.64	12,192.00	62.1%
<hr/>							
93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%



FOR 2020 01

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%
	94 ADVANCE OUT							
<a href="#">88101594</a>	<a href="#">940001 ADVANCE OUT</a>	230,000	230,000	.00	.00	.00	230,000.00	.0%
	TOTAL ADVANCE OUT	230,000	230,000	.00	.00	.00	230,000.00	.0%
	TOTAL UNDEFINED	4,182,866	4,182,866	257,875.27	257,875.27	348,359.99	3,576,630.74	14.5%
	TOTAL UNDEFINED	4,182,866	4,182,866	257,875.27	257,875.27	348,359.99	3,576,630.74	14.5%
	TOTAL DISTRICT BOARD OF HEALTH	4,182,866	4,182,866	257,875.27	257,875.27	348,359.99	3,576,630.74	14.5%
	TOTAL EXPENSES	4,182,866	4,182,866	257,875.27	257,875.27	348,359.99	3,576,630.74	



FOR 2020 01

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	.00	.00	6,000.00	.00	100.0%
<u>88111521 219099 SUNDRY</u>	2,000	2,000	12.48	12.48	1,987.52	.00	100.0%
TOTAL MATERIALS & SUPPLIES	8,000	8,000	12.48	12.48	7,987.52	.00	100.0%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	28,000	28,000	84.00	84.00	19,916.00	8,000.00	71.4%
<u>88111531 370302 ADMINISTRATION</u>	191,500	191,500	13,523.38	13,523.38	.00	177,976.62	7.1%
TOTAL SERVICES	219,500	219,500	13,607.38	13,607.38	19,916.00	185,976.62	15.3%
TOTAL UNDEFINED	227,500	227,500	13,619.86	13,619.86	27,903.52	185,976.62	18.3%
TOTAL UNDEFINED	227,500	227,500	13,619.86	13,619.86	27,903.52	185,976.62	18.3%
TOTAL FOOD SERVICE	227,500	227,500	13,619.86	13,619.86	27,903.52	185,976.62	18.3%
TOTAL EXPENSES	227,500	227,500	13,619.86	13,619.86	27,903.52	185,976.62	



FOR 2020 01

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	.00	.00	1,100.00	.00	100.0%
88131531 370302 ADMINISTRATION	5,300	5,300	326.58	326.58	.00	4,973.42	6.2%
TOTAL SERVICES	6,400	6,400	326.58	326.58	1,100.00	4,973.42	22.3%
TOTAL UNDEFINED	6,800	6,800	326.58	326.58	1,500.00	4,973.42	26.9%
TOTAL UNDEFINED	6,800	6,800	326.58	326.58	1,500.00	4,973.42	26.9%
TOTAL TRAILER PARK FUND	6,800	6,800	326.58	326.58	1,500.00	4,973.42	26.9%
TOTAL EXPENSES	6,800	6,800	326.58	326.58	1,500.00	4,973.42	



FOR 2020 01

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88141521</a>	<a href="#">219099</a> SUNDRY	300	300	.00	.00	300.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		300	300	.00	.00	300.00	.00	100.0%
31 SERVICES								
<a href="#">88141531</a>	<a href="#">340002</a> SERVICES - LABORAT	1,200	1,200	80.00	80.00	1,120.00	.00	100.0%
<a href="#">88141531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	6,500	6,500	552.00	552.00	5,948.00	.00	100.0%
<a href="#">88141531</a>	<a href="#">370302</a> ADMINISTRATION	18,000	18,000	3,670.22	3,670.22	.00	14,329.78	20.4%
TOTAL SERVICES		25,700	25,700	4,302.22	4,302.22	7,068.00	14,329.78	44.2%
TOTAL UNDEFINED		26,000	26,000	4,302.22	4,302.22	7,368.00	14,329.78	44.9%
TOTAL UNDEFINED		26,000	26,000	4,302.22	4,302.22	7,368.00	14,329.78	44.9%
TOTAL COMMUNITY WATER FUND		26,000	26,000	4,302.22	4,302.22	7,368.00	14,329.78	44.9%
TOTAL EXPENSES		26,000	26,000	4,302.22	4,302.22	7,368.00	14,329.78	



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8815 HEALTH PLANNING							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>88151521 210001 SUPPLIES - GENERAL</u>	16,971	16,971	.00	.00	16,971.00	.00	100.0%
<u>88151521 219099 SUNDRY</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	19,971	19,971	.00	.00	19,971.00	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
<u>88151531 340460 COMPUTER MAINTENAN</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>88151531 360401 TRAVEL</u>	2,500	2,500	23.92	23.92	2,476.08	.00	100.0%
<u>88151531 370302 ADMINISTRATION</u>	84,529	84,529	5,805.78	5,805.78	.00	78,723.22	6.9%
TOTAL SERVICES	88,029	88,029	5,829.70	5,829.70	3,476.08	78,723.22	10.6%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>88151541 410435 EQUIPMENT-OVER \$50</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<u>88151594 940001 ADVANCE OUT</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED	125,000	125,000	5,829.70	5,829.70	25,447.08	93,723.22	25.0%
TOTAL UNDEFINED	125,000	125,000	5,829.70	5,829.70	25,447.08	93,723.22	25.0%



FOR 2020 01

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	5,829.70	5,829.70	25,447.08	93,723.22	25.0%
TOTAL EXPENSES	125,000	125,000	5,829.70	5,829.70	25,447.08	93,723.22	



FOR 2020 01

ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88161521</a>	<a href="#">210005</a>	<a href="#">SUPPLIES - CLINIC</a>	10,000	10,000	424.67	424.67	9,575.33	.00 100.0%
<a href="#">88161521</a>	<a href="#">210006</a>	<a href="#">SUPPLIES-CONTRACEP</a>	10,000	10,000	.00	.00	10,000.00	.00 100.0%
<a href="#">88161521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	3,000	3,000	.00	.00	3,000.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			23,000	23,000	424.67	424.67	22,575.33	.00 100.0%
31 SERVICES								
<a href="#">88161531</a>	<a href="#">340002</a>	<a href="#">SERVICES - LABORAT</a>	5,000	5,000	.00	.00	5,000.00	.00 100.0%
<a href="#">88161531</a>	<a href="#">340004</a>	<a href="#">SERVICES - SUNDRY</a>	25,000	25,000	2,032.50	2,032.50	17,967.50	5,000.00 80.0%
<a href="#">88161531</a>	<a href="#">340460</a>	<a href="#">COMPUTER MAINTENAN</a>	1,000	1,000	.00	.00	1,000.00	.00 100.0%
<a href="#">88161531</a>	<a href="#">370302</a>	<a href="#">ADMINISTRATION</a>	146,000	146,000	10,816.92	10,816.92	.00	135,183.08 7.4%
TOTAL SERVICES			177,000	177,000	12,849.42	12,849.42	23,967.50	140,183.08 20.8%
41 CAPITAL OUTLAY								
<a href="#">88161541</a>	<a href="#">410435</a>	<a href="#">EQUIPMENT-OVER \$50</a>	5,000	5,000	.00	.00	5,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	.00	.00	5,000.00	.00 100.0%
94 ADVANCE OUT								
<a href="#">88161594</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>	15,000	15,000	.00	.00	.00	15,000.00 .0%
TOTAL ADVANCE OUT			15,000	15,000	.00	.00	.00	15,000.00 .0%
TOTAL UNDEFINED			220,000	220,000	13,274.09	13,274.09	51,542.83	155,183.08 29.5%
TOTAL UNDEFINED			220,000	220,000	13,274.09	13,274.09	51,542.83	155,183.08 29.5%





FOR 2020 01

ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CHILD CARE FUND	220,000	220,000	13,274.09	13,274.09	51,542.83	155,183.08	29.5%
	TOTAL EXPENSES	220,000	220,000	13,274.09	13,274.09	51,542.83	155,183.08	



FOR 2020 01

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								
<a href="#">88171521</a>	<a href="#">219099</a> SUNDRY	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	500.00	.00	100.0%
31 SERVICES								
<a href="#">88171531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	2,800	2,800	.00	.00	2,800.00	.00	100.0%
<a href="#">88171531</a>	<a href="#">370302</a> ADMINISTRATION	30,700	30,700	173.94	173.94	.00	30,526.06	.6%
TOTAL SERVICES		33,500	33,500	173.94	173.94	2,800.00	30,526.06	8.9%
TOTAL UNDEFINED		34,000	34,000	173.94	173.94	3,300.00	30,526.06	10.2%
TOTAL UNDEFINED		34,000	34,000	173.94	173.94	3,300.00	30,526.06	10.2%
TOTAL SWIMMING POOL FUND		34,000	34,000	173.94	173.94	3,300.00	30,526.06	10.2%
TOTAL EXPENSES		34,000	34,000	173.94	173.94	3,300.00	30,526.06	



FOR 2020 01

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">88181531 370302 ADMINISTRATION</a>	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL SERVICES	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL UNDEFINED	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL UNDEFINED	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL IAP GRANT	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL EXPENSES	1,695	1,695	.00	.00	.00	1,695.00	



FOR 2020 01

ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88191521</a>	<a href="#">219099</a> SUNDRY	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000	2,000	.00	.00	2,000.00	.00	100.0%
31 SERVICES								
<a href="#">88191531</a>	<a href="#">360401</a> TRAVEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<a href="#">88191531</a>	<a href="#">370302</a> ADMINISTRATION	50,000	50,000	1,550.05	1,550.05	.00	48,449.95	3.1%
TOTAL SERVICES		53,000	53,000	1,550.05	1,550.05	3,000.00	48,449.95	8.6%
TOTAL UNDEFINED		55,000	55,000	1,550.05	1,550.05	5,000.00	48,449.95	11.9%
TOTAL UNDEFINED		55,000	55,000	1,550.05	1,550.05	5,000.00	48,449.95	11.9%
TOTAL NALOXONE ACCESS GRANT		55,000	55,000	1,550.05	1,550.05	5,000.00	48,449.95	11.9%
TOTAL EXPENSES		55,000	55,000	1,550.05	1,550.05	5,000.00	48,449.95	



FOR 2020 01

ACCOUNTS FOR:  
8821 W I C FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88211521 210001 SUPPLIES - GENERAL</u>	5,540	5,540	482.38	482.38	5,057.62	.00	100.0%
<u>88211521 219099 SUNDRY</u>	5,000	5,000	54.42	54.42	4,945.58	.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,540	10,540	536.80	536.80	10,003.20	.00	100.0%
31 SERVICES							
<u>88211531 310010 UTILITIES &amp; RENTAL</u>	55,000	55,000	3,298.28	3,298.28	16,701.72	35,000.00	36.4%
<u>88211531 340001 SERVICES</u>	1,000	1,000	520.00	520.00	480.00	.00	100.0%
<u>88211531 340460 COMPUTER MAINTENAN</u>	7,000	7,000	.00	.00	7,000.00	.00	100.0%
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>88211531 370302 ADMINISTRATION</u>	631,937	631,937	15,447.07	15,447.07	.00	616,489.93	2.4%
TOTAL SERVICES	696,937	696,937	19,265.35	19,265.35	26,181.72	651,489.93	6.5%
94 ADVANCE OUT							
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL ADVANCE OUT	65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL UNDEFINED	772,477	772,477	19,802.15	19,802.15	36,184.92	716,489.93	7.2%
TOTAL UNDEFINED	772,477	772,477	19,802.15	19,802.15	36,184.92	716,489.93	7.2%
TOTAL W I C FUND	772,477	772,477	19,802.15	19,802.15	36,184.92	716,489.93	7.2%
TOTAL EXPENSES	772,477	772,477	19,802.15	19,802.15	36,184.92	716,489.93	



FOR 2020 01

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88231531</a>	<a href="#">370302</a> ADMINISTRATION	98,413	98,413	9,593.20	9,593.20	.00	88,819.80	9.7%
TOTAL SERVICES		98,413	98,413	9,593.20	9,593.20	.00	88,819.80	9.7%
94 ADVANCE OUT								
<a href="#">88231594</a>	<a href="#">940001</a> ADVANCE OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL ADVANCE OUT		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED		128,413	128,413	9,593.20	9,593.20	.00	118,819.80	7.5%
TOTAL UNDEFINED		128,413	128,413	9,593.20	9,593.20	.00	118,819.80	7.5%
TOTAL PUBLIC HEALTH INFRASTRUCT F		128,413	128,413	9,593.20	9,593.20	.00	118,819.80	7.5%
TOTAL EXPENSES		128,413	128,413	9,593.20	9,593.20	.00	118,819.80	



FOR 2020 01

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88251531 310004</a>	<a href="#">UTILITIES - TELEPH</a>	1,500	1,500	75.70	75.70	1,424.30	.00	100.0%
<a href="#">88251531 340002</a>	<a href="#">SERVICES - LABORAT</a>	500	500	11.80	11.80	488.20	.00	100.0%
<a href="#">88251531 370302</a>	<a href="#">ADMINISTRATION</a>	48,000	48,000	3,331.49	3,331.49	.00	44,668.51	6.9%
TOTAL SERVICES		50,000	50,000	3,418.99	3,418.99	1,912.50	44,668.51	10.7%
94 ADVANCE OUT								
<a href="#">88251594 940001</a>	<a href="#">ADVANCE OUT</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL ADVANCE OUT		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED		58,000	58,000	3,418.99	3,418.99	1,912.50	52,668.51	9.2%
TOTAL UNDEFINED		58,000	58,000	3,418.99	3,418.99	1,912.50	52,668.51	9.2%
TOTAL DISEASE INTERVENTION SPECIA		58,000	58,000	3,418.99	3,418.99	1,912.50	52,668.51	9.2%
TOTAL EXPENSES		58,000	58,000	3,418.99	3,418.99	1,912.50	52,668.51	



FOR 2020 01

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





FOR 2020 01

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								
<u>88281521</u>	<u>219099</u>							
	SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	1,000	1,000	.00	.00	1,000.00	.00	100.0%
31 SERVICES								
<u>88281531</u>	<u>340008</u>							
	FEE PAYABLE TO ST	3,000	3,000	366.00	366.00	2,634.00	.00	100.0%
<u>88281531</u>	<u>370302</u>							
	ADMINISTRATION	126,000	126,000	9,623.16	9,623.16	.00	116,376.84	7.6%
	TOTAL SERVICES	129,000	129,000	9,989.16	9,989.16	2,634.00	116,376.84	9.8%
	TOTAL UNDEFINED	130,000	130,000	9,989.16	9,989.16	3,634.00	116,376.84	10.5%
	TOTAL UNDEFINED	130,000	130,000	9,989.16	9,989.16	3,634.00	116,376.84	10.5%
	TOTAL SEWAGE PROGRAM	130,000	130,000	9,989.16	9,989.16	3,634.00	116,376.84	10.5%
	TOTAL EXPENSES	130,000	130,000	9,989.16	9,989.16	3,634.00	116,376.84	



FOR 2020 01

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								
<u>88291517 170099</u>	<u>SALARY - SEVERANCE</u>	83,000	83,000	.00	.00	.00	83,000.00	.0%
<u>88291517 172001</u>	<u>MEDICARE</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL PERSONAL SERVICES	85,000	85,000	.00	.00	.00	85,000.00	.0%
	TOTAL UNDEFINED	85,000	85,000	.00	.00	.00	85,000.00	.0%
	TOTAL UNDEFINED	85,000	85,000	.00	.00	.00	85,000.00	.0%
	TOTAL SICK & VACATION LEAVE PAYOF	85,000	85,000	.00	.00	.00	85,000.00	.0%
	TOTAL EXPENSES	85,000	85,000	.00	.00	.00	85,000.00	



FOR 2020 01

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							
<a href="#">88311521 219099 SUNDRY</a>	19,569	19,569	208.38	208.38	19,360.62	.00	100.0%
TOTAL MATERIALS & SUPPLIES	19,569	19,569	208.38	208.38	19,360.62	.00	100.0%
31 SERVICES							
<a href="#">88311531 340460 COMPUTER MAINTENAN</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<a href="#">88311531 360401 TRAVEL</a>	10,000	10,000	208.99	208.99	9,791.01	.00	100.0%
<a href="#">88311531 370302 ADMINISTRATION</a>	94,929	94,929	10,291.01	10,291.01	.00	84,637.99	10.8%
TOTAL SERVICES	106,929	106,929	10,500.00	10,500.00	11,791.01	84,637.99	20.8%
94 ADVANCE OUT							
<a href="#">88311594 940001 ADVANCE OUT</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED	141,498	141,498	10,708.38	10,708.38	31,151.63	99,637.99	29.6%
TOTAL UNDEFINED	141,498	141,498	10,708.38	10,708.38	31,151.63	99,637.99	29.6%
TOTAL AIDS/HIV GRANT	141,498	141,498	10,708.38	10,708.38	31,151.63	99,637.99	29.6%
TOTAL EXPENSES	141,498	141,498	10,708.38	10,708.38	31,151.63	99,637.99	



FOR 2020 01

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



FOR 2020 01

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88351717</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	330,360	330,360	21,998.36	21,998.36	.00	308,361.64	6.7%
<a href="#">88351717</a>	<a href="#">171001 PERS</a>	46,250	46,250	3,079.78	3,079.78	.00	43,170.22	6.7%
<a href="#">88351717</a>	<a href="#">172001 MEDICARE</a>	4,800	4,800	308.47	308.47	.00	4,491.53	6.4%
<a href="#">88351717</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	6,600	6,600	.00	.00	.00	6,600.00	.0%
<a href="#">88351717</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	43,800	43,800	2,223.28	2,223.28	.00	41,576.72	5.1%
<a href="#">88351717</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	500	500	30.00	30.00	.00	470.00	6.0%
TOTAL PERSONAL SERVICES		432,310	432,310	27,639.89	27,639.89	.00	404,670.11	6.4%
21 MATERIALS & SUPPLIES								
<a href="#">88351721</a>	<a href="#">211000 OFFICE</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<a href="#">88351721</a>	<a href="#">211001 POSTAGE</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<a href="#">88351721</a>	<a href="#">215001 GAS &amp; OIL</a>	6,000	6,000	241.18	241.18	5,758.82	.00	100.0%
<a href="#">88351721</a>	<a href="#">219099 SUNDRY</a>	185,000	185,000	16,807.27	16,807.27	168,192.73	.00	100.0%
TOTAL MATERIALS & SUPPLIES		194,000	194,000	17,048.45	17,048.45	176,951.55	.00	100.0%
31 SERVICES								
<a href="#">88351731</a>	<a href="#">320099 INSURANCE-SUNDRY</a>	6,000	6,000	.00	.00	6,000.00	.00	100.0%
<a href="#">88351731</a>	<a href="#">360205 RENTAL-BUILDING</a>	24,600	24,600	1,166.67	1,166.67	23,433.33	.00	100.0%
<a href="#">88351731</a>	<a href="#">360430 TRAVEL-MEETINGS</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES		32,100	32,100	1,166.67	1,166.67	30,933.33	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">88351741</a>	<a href="#">410400 EQUIPMENT</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2020 01

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	663,410	45,855.01	45,855.01	212,884.88	404,670.11	39.0%
	TOTAL UNDEFINED	663,410	663,410	45,855.01	45,855.01	212,884.88	404,670.11	39.0%
	TOTAL SOIL & WATER CONSERVATION	663,410	663,410	45,855.01	45,855.01	212,884.88	404,670.11	39.0%
	TOTAL EXPENSES	663,410	663,410	45,855.01	45,855.01	212,884.88	404,670.11	



FOR 2020 01

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88401317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	500,294	500,294	31,635.41	31,635.41	.00	468,658.59 6.3%
<a href="#">88401317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	70,041	70,041	4,339.64	4,339.64	.00	65,701.36 6.2%
<a href="#">88401317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	7,254	7,254	457.93	457.93	.00	6,796.07 6.3%
<a href="#">88401317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">88401317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	100,000	100,000	8,185.73	8,185.73	.00	91,814.27 8.2%
TOTAL PERSONAL SERVICES			682,589	682,589	44,618.71	44,618.71	.00	637,970.29 6.5%
21 MATERIALS & SUPPLIES								
<a href="#">88401321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	40,000	40,000	113.00	113.00	14,945.00	24,942.00 37.6%
<a href="#">88401321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	5,000	5,000	1,510.48	1,510.48	2,306.48	1,183.04 76.3%
TOTAL MATERIALS & SUPPLIES			45,000	45,000	1,623.48	1,623.48	17,251.48	26,125.04 41.9%
31 SERVICES								
<a href="#">88401331</a>	<a href="#">330600</a>	<a href="#">REPAIRS</a>	5,000	5,000	.00	.00	5,000.00	.00 100.0%
<a href="#">88401331</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	110,000	110,000	3,406.70	3,406.70	19,822.00	86,771.30 21.1%
<a href="#">88401331</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	2,500	2,500	629.92	629.92	.00	1,870.08 25.2%
TOTAL SERVICES			117,500	117,500	4,036.62	4,036.62	24,822.00	88,641.38 24.6%
41 CAPITAL OUTLAY								
<a href="#">88401341</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	12,210	12,210	.00	.00	10,000.00	2,210.00 81.9%
TOTAL CAPITAL OUTLAY			12,210	12,210	.00	.00	10,000.00	2,210.00 81.9%
TOTAL UNDEFINED			857,299	857,299	50,278.81	50,278.81	52,073.48	754,946.71 11.9%
TOTAL UNDEFINED			857,299	857,299	50,278.81	50,278.81	52,073.48	754,946.71 11.9%



FOR 2020 01

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	50,278.81	50,278.81	52,073.48	754,946.71	11.9%
	TOTAL EXPENSES	857,299	857,299	50,278.81	50,278.81	52,073.48	754,946.71	





FOR 2020 01

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							
<a href="#">88501717 170005 SALARY - EMPLOYEES</a>	1,300,000	1,300,000	77,786.63	77,786.63	.00	1,222,213.37	6.0%
<a href="#">88501717 171001 PERS</a>	175,000	175,000	11,228.78	11,228.78	.00	163,771.22	6.4%
<a href="#">88501717 172001 MEDICARE</a>	19,500	19,500	1,070.05	1,070.05	.00	18,429.95	5.5%
<a href="#">88501717 173001 WORKMEN'S COMPENSA</a>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<a href="#">88501717 174001 UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">88501717 175001 MEDICAL PREMIUMS</a>	250,000	250,000	17,024.58	17,024.58	.00	232,975.42	6.8%
<a href="#">88501717 175003 A/C LIFE INSURANCE</a>	2,000	2,000	114.00	114.00	.00	1,886.00	5.7%
TOTAL PERSONAL SERVICES	1,763,500	1,763,500	107,224.04	107,224.04	.00	1,656,275.96	6.1%
21 MATERIALS & SUPPLIES							
<a href="#">88501721 211000 OFFICE</a>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
<a href="#">88501721 211001 POSTAGE</a>	15,000	15,000	242.99	242.99	14,757.01	.00	100.0%
<a href="#">88501721 215001 GAS &amp; OIL</a>	55,000	55,000	2,207.89	2,207.89	22,792.11	30,000.00	45.5%
<a href="#">88501721 216001 CHEMICALS</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<a href="#">88501721 217015 MATERIALS-LANDSCAP</a>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
<a href="#">88501721 217020 MATERIALS-LUMBER</a>	30,000	30,000	8.80	8.80	19,991.20	10,000.00	66.7%
<a href="#">88501721 217030 MATERIALS-PAINT</a>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<a href="#">88501721 217099 MATERIALS-SUNDRY</a>	40,000	40,000	50.27	50.27	19,949.73	20,000.00	50.0%
<a href="#">88501721 219099 SUNDRY</a>	50,000	50,000	515.02	515.02	24,484.98	25,000.00	50.0%
<a href="#">88501721 310001 UTILITIES</a>	115,000	115,000	16,064.49	16,064.49	43,935.51	55,000.00	52.2%
<a href="#">88501721 370601 BOOKS</a>	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	337,500	337,500	19,089.46	19,089.46	178,410.54	140,000.00	58.5%
31 SERVICES							
<a href="#">88501731 219099 SUNDRY</a>	40,000	40,000	625.63	625.63	24,374.37	15,000.00	62.5%
<a href="#">88501731 320099 INSURANCE-SUNDRY</a>	35,000	35,000	.00	.00	35,000.00	.00	100.0%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 01/31/2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
88501731 330699 REPAIRS-SUNDRY	12,500	12,500	50.00	50.00	12,450.00	.00	100.0%
88501731 340005 SERVICES-CONSULTIN	80,000	80,000	498.75	498.75	24,501.25	55,000.00	31.3%
88501731 340510 SERVICES-PRINTING	25,000	25,000	94.55	94.55	19,905.45	5,000.00	80.0%
88501731 340599 SERVICES-SUNDRY	100,000	118,652	3,000.19	3,000.19	40,652.06	75,000.00	36.8%
88501731 350576 RECREATIONAL TRAIL	269,605	269,605	.00	.00	.00	269,605.00	.0%
88501731 360299 RENTAL-SUNDRY	6,000	6,000	.00	.00	6,000.00	.00	100.0%
88501731 360430 TRAVEL-MEETINGS	15,000	15,000	2,775.00	2,775.00	12,225.00	.00	100.0%
88501731 370629 DUES	7,000	7,000	120.00	120.00	6,880.00	.00	100.0%
TOTAL SERVICES	590,105	608,757	7,164.12	7,164.12	181,988.13	419,605.00	31.1%
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	.00	.00	110,380.90	1,937,945.33	5.4%
88501741 410402 EQUIPMENT OFFICE	35,000	43,669	.00	.00	8,668.96	35,000.00	19.9%
88501741 410440 EQUIPMENT-SUNDRY	100,000	100,000	.00	.00	.00	100,000.00	.0%
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	.00	.00	89,580.36	10,419.64	89.6%
88501741 410823 CLEAN OHIO PROJ	392,457	392,457	.00	.00	.00	392,457.00	.0%
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	.00	.00	211,647.22	2,632,321.97	7.4%
TOTAL UNDEFINED	5,413,007	5,553,726	133,477.62	133,477.62	572,045.89	4,848,202.93	12.7%
TOTAL UNDEFINED	5,413,007	5,553,726	133,477.62	133,477.62	572,045.89	4,848,202.93	12.7%
TOTAL METROPOLITAN PARK	5,413,007	5,553,726	133,477.62	133,477.62	572,045.89	4,848,202.93	12.7%
TOTAL EXPENSES	5,413,007	5,553,726	133,477.62	133,477.62	572,045.89	4,848,202.93	



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



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 01/31/2020

FOR 2020 01

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										
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88021</a>	<a href="#">SALARY - EMPL</a>	1,569,480	1,569,480	136,032.96	136,032.96	.00	1,433,447.04	8.7%
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88021</a>	<a href="#">PERS</a>	215,505	215,505	19,044.63	19,044.63	.00	196,460.37	8.8%
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88021</a>	<a href="#">MEDICARE</a>	22,446	22,446	1,935.55	1,935.55	.00	20,510.45	8.6%
<a href="#">88801217</a>	<a href="#">173001</a>	<a href="#">88021</a>	<a href="#">WORKMEN'S COM</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">88801217</a>	<a href="#">174001</a>	<a href="#">88021</a>	<a href="#">UNEMPLOYMENT</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">88801217</a>	<a href="#">175001</a>	<a href="#">88021</a>	<a href="#">MEDICAL PREMI</a>	650,000	650,000	48,741.64	48,741.64	451,258.72	149,999.64	76.9%
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88021</a>	<a href="#">A/C LIFE INSU</a>	2,500	2,500	199.87	199.87	.00	2,300.13	8.0%
TOTAL PERSONAL SERVICES				2,489,931	2,489,931	205,954.65	205,954.65	451,258.72	1,832,717.63	26.4%
21 MATERIALS & SUPPLIES										
<a href="#">88801221</a>	<a href="#">211000</a>	<a href="#">88021</a>	<a href="#">OFFICE SUPPLI</a>	50,000	50,000	136.05	136.05	49,863.95	.00	100.0%
<a href="#">88801221</a>	<a href="#">212001</a>	<a href="#">88021</a>	<a href="#">FOOD &amp; BEVERA</a>	220,000	220,000	37,204.67	37,204.67	182,795.33	.00	100.0%
<a href="#">88801221</a>	<a href="#">216002</a>	<a href="#">88021</a>	<a href="#">JANITORIAL</a>	33,450	33,450	.00	.00	33,450.00	.00	100.0%
<a href="#">88801221</a>	<a href="#">216035</a>	<a href="#">88021</a>	<a href="#">RESIDENT EXPE</a>	9,695	9,695	95.30	95.30	9,599.70	.00	100.0%
<a href="#">88801221</a>	<a href="#">217040</a>	<a href="#">88021</a>	<a href="#">MATERIALS-PRO</a>	46,430	46,430	.00	.00	46,430.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				359,575	359,575	37,436.02	37,436.02	322,138.98	.00	100.0%
31 SERVICES										
<a href="#">88801231</a>	<a href="#">310001</a>	<a href="#">88021</a>	<a href="#">UTILITIES</a>	125,000	125,000	9,702.41	9,702.41	115,297.59	.00	100.0%
<a href="#">88801231</a>	<a href="#">330605</a>	<a href="#">88021</a>	<a href="#">REPAIRS &amp; MAI</a>	240,000	240,000	2,898.49	2,898.49	237,101.51	.00	100.0%
<a href="#">88801231</a>	<a href="#">340435</a>	<a href="#">88021</a>	<a href="#">SERVICES-MEDI</a>	108,000	108,000	8,649.77	8,649.77	99,350.23	.00	100.0%
<a href="#">88801231</a>	<a href="#">360201</a>	<a href="#">88021</a>	<a href="#">RENT</a>	28,500	28,500	3,945.80	3,945.80	24,554.20	.00	100.0%
<a href="#">88801231</a>	<a href="#">360305</a>	<a href="#">88021</a>	<a href="#">ADVERTISING &amp;</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370220</a>	<a href="#">88021</a>	<a href="#">DRUG TESTING</a>	8,000	8,000	.00	.00	8,000.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370317</a>	<a href="#">88021</a>	<a href="#">ADMIN COST -</a>	50,000	50,000	4,050.00	4,050.00	45,950.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370318</a>	<a href="#">88021</a>	<a href="#">ADMIN COST -</a>	50,000	50,000	3,000.00	3,000.00	47,000.00	.00	100.0%



FOR 2020 01

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801231 370319 88021 ADMIN COST -</u>	50,000	50,000	.00	.00	50,000.00	.00	100.0%
<u>88801231 370710 88021 COMMUNICATION</u>	21,210	21,210	3,820.64	3,820.64	17,389.36	.00	100.0%
<u>88801231 370719 88021 ASSESSMENTS</u>	2,340	2,340	.00	.00	2,340.00	.00	100.0%
<u>88801231 370763 88021 PROGRAM TRANS</u>	12,000	12,000	625.04	625.04	11,374.96	.00	100.0%
<u>88801231 380810 88021 STAFF RECRUIT</u>	40,000	40,000	7,057.64	7,057.64	32,942.36	.00	100.0%
TOTAL SERVICES	736,050	736,050	43,749.79	43,749.79	692,300.21	.00	100.0%
 41 CAPITAL OUTLAY							
<u>88801241 410400 88021 EQUIPMENT</u>	50,000	50,000	.00	.00	50,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	50,000	50,000	.00	.00	50,000.00	.00	100.0%
TOTAL UNDEFINED	3,635,556	3,635,556	287,140.46	287,140.46	1,515,697.91	1,832,717.63	49.6%
TOTAL UNDEFINED	3,635,556	3,635,556	287,140.46	287,140.46	1,515,697.91	1,832,717.63	49.6%
TOTAL WORTH CENTER	3,635,556	3,635,556	287,140.46	287,140.46	1,515,697.91	1,832,717.63	49.6%
TOTAL EXPENSES	3,635,556	3,635,556	287,140.46	287,140.46	1,515,697.91	1,832,717.63	



FOR 2020 01

ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">88841217</a>	<a href="#">170005</a>	<a href="#">88421</a>	<a href="#">SALARY - EMPL</a>	90,000	90,000	6,400.00	6,400.00	.00	83,600.00	7.1%
<a href="#">88841217</a>	<a href="#">171001</a>	<a href="#">88421</a>	<a href="#">PERS</a>	12,600	12,600	896.00	896.00	.00	11,704.00	7.1%
<a href="#">88841217</a>	<a href="#">172001</a>	<a href="#">88421</a>	<a href="#">MEDICARE</a>	5,000	5,000	91.06	91.06	.00	4,908.94	1.8%
<a href="#">88841217</a>	<a href="#">173001</a>	<a href="#">88421</a>	<a href="#">WORKMEN'S COM</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">88841217</a>	<a href="#">174001</a>	<a href="#">88421</a>	<a href="#">UNEMPLOYMENT</a>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">88841217</a>	<a href="#">175003</a>	<a href="#">88421</a>	<a href="#">A/C LIFE INSU</a>	200	200	12.00	12.00	.00	188.00	6.0%
TOTAL PERSONAL SERVICES				111,900	111,900	7,399.06	7,399.06	.00	104,500.94	6.6%
21 MATERIALS & SUPPLIES										
<a href="#">88841221</a>	<a href="#">210002</a>	<a href="#">88421</a>	<a href="#">OPERATING SUP</a>	22,000	22,000	.00	.00	20,000.00	2,000.00	90.9%
<a href="#">88841221</a>	<a href="#">211000</a>	<a href="#">88421</a>	<a href="#">OFFICE SUPPLI</a>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
<a href="#">88841221</a>	<a href="#">211050</a>	<a href="#">88421</a>	<a href="#">EDUCATION/VOC</a>	1,250	1,250	.00	.00	1,250.00	.00	100.0%
<a href="#">88841221</a>	<a href="#">217040</a>	<a href="#">88421</a>	<a href="#">MATERIALS-PRO</a>	25,000	25,000	.00	.00	25,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				68,250	68,250	.00	.00	66,250.00	2,000.00	97.1%
31 SERVICES										
<a href="#">88841231</a>	<a href="#">340435</a>	<a href="#">88421</a>	<a href="#">SERVICES-MEDI</a>	70,000	70,000	1,359.13	1,359.13	68,640.87	.00	100.0%
<a href="#">88841231</a>	<a href="#">370001</a>	<a href="#">88421</a>	<a href="#">ASSISTANCE</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<a href="#">88841231</a>	<a href="#">370710</a>	<a href="#">88421</a>	<a href="#">COMMUNICATION</a>	10,000	10,000	191.73	191.73	9,808.27	.00	100.0%
<a href="#">88841231</a>	<a href="#">370719</a>	<a href="#">88421</a>	<a href="#">ASSESSMENTS</a>	1,250	1,250	.00	.00	1,250.00	.00	100.0%
<a href="#">88841231</a>	<a href="#">370763</a>	<a href="#">88421</a>	<a href="#">PROGRAM TRANS</a>	5,000	5,000	1,145.91	1,145.91	3,854.09	.00	100.0%
<a href="#">88841231</a>	<a href="#">380802</a>	<a href="#">88421</a>	<a href="#">TRAINING STAF</a>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL SERVICES				113,750	113,750	2,696.77	2,696.77	103,553.23	7,500.00	93.4%
41 CAPITAL OUTLAY										
<a href="#">88841241</a>	<a href="#">410400</a>	<a href="#">88421</a>	<a href="#">EQUIPMENT</a>	13,751	13,751	.00	.00	13,751.00	.00	100.0%



FOR 2020 01

ACCOUNTS FOR: 8884	WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	13,751	13,751	.00	.00	13,751.00	.00	100.0%
	TOTAL UNDEFINED	307,651	307,651	10,095.83	10,095.83	183,554.23	114,000.94	62.9%
	TOTAL UNDEFINED	307,651	307,651	10,095.83	10,095.83	183,554.23	114,000.94	62.9%
	TOTAL WORTH CENTER JRIG	307,651	307,651	10,095.83	10,095.83	183,554.23	114,000.94	62.9%
	TOTAL EXPENSES	307,651	307,651	10,095.83	10,095.83	183,554.23	114,000.94	



FOR 2020 01

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90015155</a>	<a href="#">900000</a>			3,262.06	3,262.06	.00	-3,262.06	100.0%*
<a href="#">90015155</a>	<a href="#">900001</a>			2,932.63	2,932.63	.00	-2,932.63	100.0%*
	TREASURER ADJUSTME	0	0					
	AUD-REFUNDS-1ST HA	0	0					
	TOTAL OTHER FINANCING USES	0	0	6,194.69	6,194.69	.00	-6,194.69	100.0%
	TOTAL UNDEFINED	0	0	6,194.69	6,194.69	.00	-6,194.69	100.0%
	TOTAL UNDEFINED	0	0	6,194.69	6,194.69	.00	-6,194.69	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	0	6,194.69	6,194.69	.00	-6,194.69	100.0%
	TOTAL EXPENSES	0	0	6,194.69	6,194.69	.00	-6,194.69	





FOR 2020 01

ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90115155</a>	<a href="#">900000</a>			1,630.49	1,630.49	.00	-1,630.49	100.0%*
<a href="#">90115155</a>	<a href="#">900001</a>			186.16	186.16	.00	-186.16	100.0%*
	TREASURER ADJUSTME	0	0					
	AUD-REFUNDS-1ST HA	0	0					
	TOTAL OTHER FINANCING USES	0	0	1,816.65	1,816.65	.00	-1,816.65	100.0%
	TOTAL UNDEFINED	0	0	1,816.65	1,816.65	.00	-1,816.65	100.0%
	TOTAL UNDEFINED	0	0	1,816.65	1,816.65	.00	-1,816.65	100.0%
	TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	1,816.65	1,816.65	.00	-1,816.65	100.0%
	TOTAL EXPENSES	0	0	1,816.65	1,816.65	.00	-1,816.65	



FOR 2020 01

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



FOR 2020 01

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">91055155</a>	<a href="#">900021</a>			105.89	105.89	.00	-105.89	100.0%*
<a href="#">91055155</a>	<a href="#">900023</a>			286.78	286.78	.00	-286.78	100.0%*
<a href="#">91055155</a>	<a href="#">900040</a>			130.89	130.89	.00	-130.89	100.0%*
	TOTAL OTHER FINANCING USES	0	0	523.56	523.56	.00	-523.56	100.0%
	TOTAL UNDEFINED	0	0	523.56	523.56	.00	-523.56	100.0%
	TOTAL UNDEFINED	0	0	523.56	523.56	.00	-523.56	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	523.56	523.56	.00	-523.56	100.0%
	TOTAL EXPENSES	0	0	523.56	523.56	.00	-523.56	



FOR 2020 01

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92105155 900021</a>	<a href="#">DISTRIBUTION-TOWNS</a>	0	0	15,413.81	15,413.81	.00	-15,413.81	100.0%*
<a href="#">92105155 900023</a>	<a href="#">DISTRIBUTION-MUNIC</a>	0	0	27,695.20	27,695.20	.00	-27,695.20	100.0%*
TOTAL OTHER FINANCING USES		0	0	43,109.01	43,109.01	.00	-43,109.01	100.0%
TOTAL UNDEFINED		0	0	43,109.01	43,109.01	.00	-43,109.01	100.0%
TOTAL UNDEFINED		0	0	43,109.01	43,109.01	.00	-43,109.01	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	43,109.01	43,109.01	.00	-43,109.01	100.0%
TOTAL EXPENSES		0	0	43,109.01	43,109.01	.00	-43,109.01	



FOR 2020 01

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92115155</a>	<a href="#">900021</a>							
	DISTRIBUTION-TOWNS	0	0	161,081.51	161,081.51	.00	-161,081.51	100.0%*
	TOTAL OTHER FINANCING USES	0	0	161,081.51	161,081.51	.00	-161,081.51	100.0%
	TOTAL UNDEFINED	0	0	161,081.51	161,081.51	.00	-161,081.51	100.0%
	TOTAL UNDEFINED	0	0	161,081.51	161,081.51	.00	-161,081.51	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	161,081.51	161,081.51	.00	-161,081.51	100.0%
	TOTAL EXPENSES	0	0	161,081.51	161,081.51	.00	-161,081.51	



FOR 2020 01

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92125155 900021</a>	<a href="#">DISTRIBUTION-TOWNS</a>	0	0	8,349.75	8,349.75	.00	-8,349.75	100.0%*
<a href="#">92125155 900023</a>	<a href="#">DISTRIBUTION-MUNIC</a>	0	312,362	.00	.00	312,362.35	.00	100.0%
TOTAL OTHER FINANCING USES		0	312,362	8,349.75	8,349.75	312,362.35	-8,349.75	102.7%
TOTAL UNDEFINED		0	312,362	8,349.75	8,349.75	312,362.35	-8,349.75	102.7%
TOTAL UNDEFINED		0	312,362	8,349.75	8,349.75	312,362.35	-8,349.75	102.7%
TOTAL UNDIVIDED PERMISSIVE LICENS		0	312,362	8,349.75	8,349.75	312,362.35	-8,349.75	102.7%
TOTAL EXPENSES		0	312,362	8,349.75	8,349.75	312,362.35	-8,349.75	



FOR 2020 01

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92145155</a>	<a href="#">900020</a>			77,780.73	77,780.73	.00	-77,780.73	100.0%*
<a href="#">92145155</a>	<a href="#">900021</a>			52,971.28	52,971.28	.00	-52,971.28	100.0%*
<a href="#">92145155</a>	<a href="#">900023</a>			103,503.83	103,503.83	.00	-103,503.83	100.0%*
<a href="#">92145155</a>	<a href="#">900029</a>			5,787.59	5,787.59	.00	-5,787.59	100.0%*
	TOTAL OTHER FINANCING USES	0	0	240,043.43	240,043.43	.00	-240,043.43	100.0%
	TOTAL UNDEFINED	0	0	240,043.43	240,043.43	.00	-240,043.43	100.0%
	TOTAL UNDEFINED	0	0	240,043.43	240,043.43	.00	-240,043.43	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	240,043.43	240,043.43	.00	-240,043.43	100.0%
	TOTAL EXPENSES	0	0	240,043.43	240,043.43	.00	-240,043.43	



FOR 2020 01

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	399.22	399.22	.00	-399.22 100.0%*
92155155	900071	JACKSON TWP PARK	0	0	399.22	399.22	.00	-399.22 100.0%*
92155155	900073	DELPHOS PUBLIC LIB	0	0	16,853.00	16,853.00	.00	-16,853.00 100.0%*
92155155	900074	LIMA PUBLIC LIBRAR	0	0	264,832.88	264,832.88	.00	-264,832.88 100.0%*
92155155	900075	RICHLAND BLUFFTON	0	0	19,260.57	19,260.57	.00	-19,260.57 100.0%*
92155155	900077	SPENCER TWP PARK	0	0	399.22	399.22	.00	-399.22 100.0%*
TOTAL OTHER FINANCING USES		0	0	302,144.11	302,144.11	.00	-302,144.11	100.0%
TOTAL UNDEFINED		0	0	302,144.11	302,144.11	.00	-302,144.11	100.0%
TOTAL UNDEFINED		0	0	302,144.11	302,144.11	.00	-302,144.11	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	302,144.11	302,144.11	.00	-302,144.11	100.0%
TOTAL EXPENSES		0	0	302,144.11	302,144.11	.00	-302,144.11	





FOR 2020 01

ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98495155 171002 STRS</u>	0	0	6,863.44	6,863.44	.00	-6,863.44	100.0%*
TOTAL OTHER FINANCING USES	0	0	6,863.44	6,863.44	.00	-6,863.44	100.0%
TOTAL UNDEFINED	0	0	6,863.44	6,863.44	.00	-6,863.44	100.0%
TOTAL UNDEFINED	0	0	6,863.44	6,863.44	.00	-6,863.44	100.0%
TOTAL STRS-MARIMOR	0	0	6,863.44	6,863.44	.00	-6,863.44	100.0%
TOTAL EXPENSES	0	0	6,863.44	6,863.44	.00	-6,863.44	



FOR 2020 01

ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>							
	FED INCOME TAX	0	0	353,717.60	353,717.60	.00	-353,717.60	100.0%*
	TOTAL OTHER FINANCING USES	0	0	353,717.60	353,717.60	.00	-353,717.60	100.0%
	TOTAL UNDEFINED	0	0	353,717.60	353,717.60	.00	-353,717.60	100.0%
	TOTAL UNDEFINED	0	0	353,717.60	353,717.60	.00	-353,717.60	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	353,717.60	353,717.60	.00	-353,717.60	100.0%
	TOTAL EXPENSES	0	0	353,717.60	353,717.60	.00	-353,717.60	



FOR 2020 01

ACCOUNTS FOR: 9851	PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98515155</a>	<a href="#">171001</a>							
	PERS	0	0	771,449.83	771,449.83	.00	-771,449.83	100.0%*
TOTAL OTHER FINANCING USES		0	0	771,449.83	771,449.83	.00	-771,449.83	100.0%
TOTAL UNDEFINED		0	0	771,449.83	771,449.83	.00	-771,449.83	100.0%
TOTAL UNDEFINED		0	0	771,449.83	771,449.83	.00	-771,449.83	100.0%
TOTAL PERS WITHHOLDING		0	0	771,449.83	771,449.83	.00	-771,449.83	100.0%
TOTAL EXPENSES		0	0	771,449.83	771,449.83	.00	-771,449.83	



FOR 2020 01

ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98525155</a>	<a href="#">900505</a>							
	LIMA CITY TAX	0	0	37,377.54	37,377.54	.00	-37,377.54	100.0%*
	TOTAL OTHER FINANCING USES	0	0	37,377.54	37,377.54	.00	-37,377.54	100.0%
	TOTAL UNDEFINED	0	0	37,377.54	37,377.54	.00	-37,377.54	100.0%
	TOTAL UNDEFINED	0	0	37,377.54	37,377.54	.00	-37,377.54	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	37,377.54	37,377.54	.00	-37,377.54	100.0%
	TOTAL EXPENSES	0	0	37,377.54	37,377.54	.00	-37,377.54	



FOR 2020 01

ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98535155</a>	<a href="#">900510</a>							
	OHIO INCOME TAX	0	0	82,492.72	82,492.72	.00	-82,492.72	100.0%*
	TOTAL OTHER FINANCING USES	0	0	82,492.72	82,492.72	.00	-82,492.72	100.0%
	TOTAL UNDEFINED	0	0	82,492.72	82,492.72	.00	-82,492.72	100.0%
	TOTAL UNDEFINED	0	0	82,492.72	82,492.72	.00	-82,492.72	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	82,492.72	82,492.72	.00	-82,492.72	100.0%
	TOTAL EXPENSES	0	0	82,492.72	82,492.72	.00	-82,492.72	



FOR 2020 01

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	1,227.00	1,227.00	.00	-1,227.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	20.00	20.00	.00	-20.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,247.00	1,247.00	.00	-1,247.00	100.0%
TOTAL UNDEFINED	0	0	1,247.00	1,247.00	.00	-1,247.00	100.0%
TOTAL UNDEFINED	0	0	1,247.00	1,247.00	.00	-1,247.00	100.0%
TOTAL PARTY DONATIONS	0	0	1,247.00	1,247.00	.00	-1,247.00	100.0%
TOTAL EXPENSES	0	0	1,247.00	1,247.00	.00	-1,247.00	



FOR 2020 01

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98565155 900515 VENDOR PAYMENT</a>	0	0	1,167.52	1,167.52	.00	-1,167.52	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,167.52	1,167.52	.00	-1,167.52	100.0%
TOTAL UNDEFINED	0	0	1,167.52	1,167.52	.00	-1,167.52	100.0%
TOTAL UNDEFINED	0	0	1,167.52	1,167.52	.00	-1,167.52	100.0%
TOTAL UNITED WAY	0	0	1,167.52	1,167.52	.00	-1,167.52	100.0%
TOTAL EXPENSES	0	0	1,167.52	1,167.52	.00	-1,167.52	



FOR 2020 01

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	0	2,722.98	2,722.98	.00	-2,722.98	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,722.98	2,722.98	.00	-2,722.98	100.0%
TOTAL UNDEFINED	0	0	2,722.98	2,722.98	.00	-2,722.98	100.0%
TOTAL UNDEFINED	0	0	2,722.98	2,722.98	.00	-2,722.98	100.0%
TOTAL GARNISHMENTS	0	0	2,722.98	2,722.98	.00	-2,722.98	100.0%
TOTAL EXPENSES	0	0	2,722.98	2,722.98	.00	-2,722.98	





FOR 2020 01

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98595155</a>	<a href="#">900520</a>							
	BACK PAY PERS	0	0	140.00	140.00	.00	-140.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	140.00	140.00	.00	-140.00	100.0%
	TOTAL UNDEFINED	0	0	140.00	140.00	.00	-140.00	100.0%
	TOTAL UNDEFINED	0	0	140.00	140.00	.00	-140.00	100.0%
	TOTAL BACK PAY PERS	0	0	140.00	140.00	.00	-140.00	100.0%
	TOTAL EXPENSES	0	0	140.00	140.00	.00	-140.00	



FOR 2020 01

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							
<u>98605155 900525 SCHOOL INCOME TAX</u>	0	0	7,270.07	7,270.07	.00	-7,270.07	100.0%*
TOTAL OTHER FINANCING USES	0	0	7,270.07	7,270.07	.00	-7,270.07	100.0%
TOTAL UNDEFINED	0	0	7,270.07	7,270.07	.00	-7,270.07	100.0%
TOTAL UNDEFINED	0	0	7,270.07	7,270.07	.00	-7,270.07	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	7,270.07	7,270.07	.00	-7,270.07	100.0%
TOTAL EXPENSES	0	0	7,270.07	7,270.07	.00	-7,270.07	



FOR 2020 01

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



FOR 2020 01

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



FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9863 COLONIAL LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98635155 900515 VENDOR PAYMENT</u>	0	0	1,288.20	1,288.20	.00	-1,288.20	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,288.20	1,288.20	.00	-1,288.20	100.0%
TOTAL UNDEFINED	0	0	1,288.20	1,288.20	.00	-1,288.20	100.0%
TOTAL UNDEFINED	0	0	1,288.20	1,288.20	.00	-1,288.20	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	1,288.20	1,288.20	.00	-1,288.20	100.0%
TOTAL EXPENSES	0	0	1,288.20	1,288.20	.00	-1,288.20	



FOR 2020 01

ACCOUNTS FOR: 9864      MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98645155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	129,250.68	129,250.68	.00	-129,250.68	100.0%*
TOTAL OTHER FINANCING USES	0	0	129,250.68	129,250.68	.00	-129,250.68	100.0%
TOTAL UNDEFINED	0	0	129,250.68	129,250.68	.00	-129,250.68	100.0%
TOTAL UNDEFINED	0	0	129,250.68	129,250.68	.00	-129,250.68	100.0%
TOTAL MEDICARE	0	0	129,250.68	129,250.68	.00	-129,250.68	100.0%
TOTAL EXPENSES	0	0	129,250.68	129,250.68	.00	-129,250.68	



FOR 2020 01

ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98655155</a>	<a href="#">900515</a>			1,103.00	1,103.00	.00	-1,103.00	100.0%*
	VENDOR PAYMENT	0	0					
	TOTAL OTHER FINANCING USES	0	0	1,103.00	1,103.00	.00	-1,103.00	100.0%
	TOTAL UNDEFINED	0	0	1,103.00	1,103.00	.00	-1,103.00	100.0%
	TOTAL UNDEFINED	0	0	1,103.00	1,103.00	.00	-1,103.00	100.0%
	TOTAL AFSCME UNION DUES	0	0	1,103.00	1,103.00	.00	-1,103.00	100.0%
	TOTAL EXPENSES	0	0	1,103.00	1,103.00	.00	-1,103.00	



FOR 2020 01

ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98685155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	0	10,921.57	10,921.57	.00	-10,921.57	100.0%*
	TOTAL OTHER FINANCING USES	0	0	10,921.57	10,921.57	.00	-10,921.57	100.0%
	TOTAL UNDEFINED	0	0	10,921.57	10,921.57	.00	-10,921.57	100.0%
	TOTAL UNDEFINED	0	0	10,921.57	10,921.57	.00	-10,921.57	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	0	10,921.57	10,921.57	.00	-10,921.57	100.0%
	TOTAL EXPENSES	0	0	10,921.57	10,921.57	.00	-10,921.57	





FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98705155 900515 VENDOR PAYMENT</u>	0	0	40,525.66	40,525.66	.00	-40,525.66	100.0%*
TOTAL OTHER FINANCING USES	0	0	40,525.66	40,525.66	.00	-40,525.66	100.0%
TOTAL UNDEFINED	0	0	40,525.66	40,525.66	.00	-40,525.66	100.0%
TOTAL UNDEFINED	0	0	40,525.66	40,525.66	.00	-40,525.66	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	40,525.66	40,525.66	.00	-40,525.66	100.0%
TOTAL EXPENSES	0	0	40,525.66	40,525.66	.00	-40,525.66	



FOR 2020 01

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	70,876.56	70,876.56	.00	-70,876.56	100.0%*
TOTAL OTHER FINANCING USES	0	0	70,876.56	70,876.56	.00	-70,876.56	100.0%
TOTAL UNDEFINED	0	0	70,876.56	70,876.56	.00	-70,876.56	100.0%
TOTAL UNDEFINED	0	0	70,876.56	70,876.56	.00	-70,876.56	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	70,876.56	70,876.56	.00	-70,876.56	100.0%
TOTAL EXPENSES	0	0	70,876.56	70,876.56	.00	-70,876.56	



FOR 2020 01

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	1,498.64	1,498.64	.00	-1,498.64	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,498.64	1,498.64	.00	-1,498.64	100.0%
TOTAL UNDEFINED	0	0	1,498.64	1,498.64	.00	-1,498.64	100.0%
TOTAL UNDEFINED	0	0	1,498.64	1,498.64	.00	-1,498.64	100.0%
TOTAL CWA/CPW UNION	0	0	1,498.64	1,498.64	.00	-1,498.64	100.0%
TOTAL EXPENSES	0	0	1,498.64	1,498.64	.00	-1,498.64	



FOR 2020 01

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98765155_900515_VENDOR_PAYMENT</a>	0	0	10,197.75	10,197.75	.00	-10,197.75	100.0%*
TOTAL OTHER FINANCING USES	0	0	10,197.75	10,197.75	.00	-10,197.75	100.0%
TOTAL UNDEFINED	0	0	10,197.75	10,197.75	.00	-10,197.75	100.0%
TOTAL UNDEFINED	0	0	10,197.75	10,197.75	.00	-10,197.75	100.0%
TOTAL SUPPORT	0	0	10,197.75	10,197.75	.00	-10,197.75	100.0%
TOTAL EXPENSES	0	0	10,197.75	10,197.75	.00	-10,197.75	



FOR 2020 01

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	388.50	388.50	.00	-388.50	100.0%*
TOTAL OTHER FINANCING USES	0	0	388.50	388.50	.00	-388.50	100.0%
TOTAL UNDEFINED	0	0	388.50	388.50	.00	-388.50	100.0%
TOTAL UNDEFINED	0	0	388.50	388.50	.00	-388.50	100.0%
TOTAL POLICE UNIONS	0	0	388.50	388.50	.00	-388.50	100.0%
TOTAL EXPENSES	0	0	388.50	388.50	.00	-388.50	



FOR 2020 01

ACCOUNTS FOR: 9890	CEBCO HEALTHCARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98905155</a>	<a href="#">175001</a>			14,800.00	14,800.00	.00	-14,800.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	14,800.00	14,800.00	.00	-14,800.00	100.0%
	TOTAL UNDEFINED	0	0	14,800.00	14,800.00	.00	-14,800.00	100.0%
	TOTAL UNDEFINED	0	0	14,800.00	14,800.00	.00	-14,800.00	100.0%
	TOTAL CEBCO HEALTHCARE	0	0	14,800.00	14,800.00	.00	-14,800.00	100.0%
	TOTAL EXPENSES	0	0	14,800.00	14,800.00	.00	-14,800.00	



FOR 2020 01

ACCOUNTS FOR: 9897 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98975155</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	0	0	534,981.68	534,981.68	.00	-534,981.68	100.0%*
	TOTAL OTHER FINANCING USES	0	0	534,981.68	534,981.68	.00	-534,981.68	100.0%
	TOTAL UNDEFINED	0	0	534,981.68	534,981.68	.00	-534,981.68	100.0%
	TOTAL UNDEFINED	0	0	534,981.68	534,981.68	.00	-534,981.68	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	534,981.68	534,981.68	.00	-534,981.68	100.0%
	TOTAL EXPENSES	0	0	534,981.68	534,981.68	.00	-534,981.68	



FOR 2020 01

ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98985155</a>	<a href="#">175002</a>							
	VSP PREMIUMS	0	0	10,431.30	10,431.30	.00	-10,431.30	100.0%*
	TOTAL OTHER FINANCING USES	0	0	10,431.30	10,431.30	.00	-10,431.30	100.0%
	TOTAL UNDEFINED	0	0	10,431.30	10,431.30	.00	-10,431.30	100.0%
	TOTAL UNDEFINED	0	0	10,431.30	10,431.30	.00	-10,431.30	100.0%
	TOTAL 2018 VSP - VISION	0	0	10,431.30	10,431.30	.00	-10,431.30	100.0%
	TOTAL EXPENSES	0	0	10,431.30	10,431.30	.00	-10,431.30	





FOR 2020 01

ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98995155 900515 VENDOR PAYMENT</u>	0	0	16,300.70	16,300.70	.00	-16,300.70	100.0%*
TOTAL OTHER FINANCING USES	0	0	16,300.70	16,300.70	.00	-16,300.70	100.0%
TOTAL UNDEFINED	0	0	16,300.70	16,300.70	.00	-16,300.70	100.0%
TOTAL UNDEFINED	0	0	16,300.70	16,300.70	.00	-16,300.70	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	16,300.70	16,300.70	.00	-16,300.70	100.0%
TOTAL EXPENSES	0	0	16,300.70	16,300.70	.00	-16,300.70	



FOR 2020 01

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	900.00	900.00	.00	-900.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	900.00	900.00	.00	-900.00	100.0%
TOTAL UNDEFINED	0	0	900.00	900.00	.00	-900.00	100.0%
TOTAL UNDEFINED	0	0	900.00	900.00	.00	-900.00	100.0%
TOTAL ROAD CUT BONDS	0	0	900.00	900.00	.00	-900.00	100.0%
TOTAL EXPENSES	0	0	900.00	900.00	.00	-900.00	



FOR 2020 01

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99855155</a>	<a href="#">900019</a>							
	DISTRIBUTION TO FU	0	0	16,155.60	16,155.60	.00	-16,155.60	100.0%*
	TOTAL OTHER FINANCING USES	0	0	16,155.60	16,155.60	.00	-16,155.60	100.0%
	TOTAL UNDEFINED	0	0	16,155.60	16,155.60	.00	-16,155.60	100.0%
	TOTAL UNDEFINED	0	0	16,155.60	16,155.60	.00	-16,155.60	100.0%
	TOTAL RECORDER'S ESCROW	0	0	16,155.60	16,155.60	.00	-16,155.60	100.0%
	TOTAL EXPENSES	0	0	16,155.60	16,155.60	.00	-16,155.60	



FOR 2020 01

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99915155</a>	<a href="#">900606</a>							
	MUNICIPAL COURT FI	0	0	1,543.50	1,543.50	.00	-1,543.50	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,543.50	1,543.50	.00	-1,543.50	100.0%
	TOTAL UNDEFINED	0	0	1,543.50	1,543.50	.00	-1,543.50	100.0%
	TOTAL UNDEFINED	0	0	1,543.50	1,543.50	.00	-1,543.50	100.0%
	TOTAL COURT FINES COLLECTED	0	0	1,543.50	1,543.50	.00	-1,543.50	100.0%
	TOTAL EXPENSES	0	0	1,543.50	1,543.50	.00	-1,543.50	



FOR 2020 01

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	1,687.02	1,687.02	.00	-1,687.02	100.0%*
<u>99925155 900057 MONTHLY DISTRIBUTI</u>	0	0	421.75	421.75	.00	-421.75	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,108.77	2,108.77	.00	-2,108.77	100.0%
TOTAL UNDEFINED	0	0	2,108.77	2,108.77	.00	-2,108.77	100.0%
TOTAL UNDEFINED	0	0	2,108.77	2,108.77	.00	-2,108.77	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	2,108.77	2,108.77	.00	-2,108.77	100.0%
TOTAL EXPENSES	0	0	2,108.77	2,108.77	.00	-2,108.77	



FOR 2020 01

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	956.29	956.29	.00	-956.29	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	0	94,672.61	94,672.61	.00	-94,672.61	100.0%*
TOTAL OTHER FINANCING USES	0	0	95,628.90	95,628.90	.00	-95,628.90	100.0%
TOTAL UNDEFINED	0	0	95,628.90	95,628.90	.00	-95,628.90	100.0%
TOTAL UNDEFINED	0	0	95,628.90	95,628.90	.00	-95,628.90	100.0%
TOTAL HOUSING TRUST FUND	0	0	95,628.90	95,628.90	.00	-95,628.90	100.0%
TOTAL EXPENSES	0	0	95,628.90	95,628.90	.00	-95,628.90	



FOR 2020 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	153,162,679	157,685,724	13,821,046.73	13,821,046.73	22,650,649.96	121,214,027.75	23.1%

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



REPORT OPTIONS

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

Report title:  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 01/31/2020

Roll projects to object: N

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/ 1  
To Yr/Per: 2020/ 1  
Include budget entries: Y  
Incl encumb/liq entries: Y  
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	