



FOR 2020 02

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	15,131.48	5,049.72	44,868.52	.00	100.0%
TOTAL SERVICES	60,000	60,000	15,131.48	5,049.72	44,868.52	.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	15,131.48	5,049.72	44,868.52	21,700.00	73.4%
971 JDC - COLE ST							
31 SERVICES							
<u>00197131 310002 UTILITIES - ELECTR</u>	30,000	30,000	3,771.74	1,785.42	20,228.25	6,000.01	80.0%
<u>00197131 310003 UTILITIES - GARBAG</u>	1,200	1,477	148.00	74.00	1,088.81	240.00	83.7%
<u>00197131 310005 UTILITIES - WATER</u>	36,000	36,000	3,167.90	1,663.53	25,632.10	7,200.00	80.0%
<u>00197131 310006 UTILITIES - NATURA</u>	10,000	10,000	3,639.89	2,539.95	4,360.11	2,000.00	80.0%



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<u>00197131 340001 SERVICES</u>	40,000	40,000	3,455.90	1,664.39	27,584.10	8,960.00	77.6%
TOTAL SERVICES	117,200	117,477	14,183.43	7,727.29	78,893.37	24,400.01	79.2%
TOTAL JDC - COLE ST	117,200	117,477	14,183.43	7,727.29	78,893.37	24,400.01	79.2%
TOTAL UNDEFINED	198,900	199,177	29,314.91	12,777.01	123,761.89	46,100.01	76.9%
<hr/> 001 COMMISSIONERS <hr/>							
001 COMMISSIONERS-GENERAL <hr/>							
<hr/> 17 PERSONAL SERVICES <hr/>							
<u>00100117 170001 SALARY - OFFICIALS</u>	220,050	220,050	30,662.96	17,171.26	.00	189,387.26	13.9%
<u>00100117 170005 SALARY - EMPLOYEES</u>	118,585	118,585	14,819.63	7,342.45	.00	103,765.37	12.5%
<u>00100117 170028 SALARY - BUILDING</u>	69,269	69,269	10,656.00	5,328.00	.00	58,613.00	15.4%
<u>00100117 171001 PERS</u>	57,107	57,107	7,859.48	4,177.88	.00	49,247.11	13.8%
<u>00100117 172001 MEDICARE</u>	5,915	5,915	774.69	417.85	.00	5,139.92	13.1%
TOTAL PERSONAL SERVICES	470,925	470,925	64,772.76	34,437.44	.00	406,152.66	13.8%
<hr/> 21 MATERIALS & SUPPLIES <hr/>							
<u>00100121 211000 OFFICE</u>	3,025	3,025	489.08	.00	2,010.92	525.00	82.6%
TOTAL MATERIALS & SUPPLIES	3,025	3,025	489.08	.00	2,010.92	525.00	82.6%
<hr/> 31 SERVICES <hr/>							
<u>00100131 330600 REPAIRS</u>	500	500	.00	.00	500.00	.00	100.0%
<u>00100131 340001 SERVICES</u>	2,060	2,060	571.96	324.56	1,488.04	.00	100.0%
<u>00100131 360325 ADVERTISING - NOTI</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>00100131 360430 TRAVEL - MEETINGS</u>	5,000	5,000	205.60	130.08	2,294.40	2,500.00	50.0%
<u>00100131 370629 DUES</u>	11,000	11,100	11,100.00	1,000.00	.00	.00	100.0%
TOTAL SERVICES	19,560	19,660	11,877.56	1,454.64	5,282.44	2,500.00	87.3%



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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%
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59 MISCELLANEOUS							
<u>00100125 250002 MARIMOR INDUSTRIES</u>	84,000	84,000	16,000.00	8,000.00	68,000.00	.00	100.0%
TOTAL MISCELLANEOUS	84,000	84,000	16,000.00	8,000.00	68,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL	579,210	579,310	93,139.40	43,892.08	76,993.36	409,177.66	29.4%
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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	69,774.01	35,433.73	.00	395,523.99	15.0%
<u>00194517 171001 PERS</u>	65,142	65,142	9,729.11	4,941.10	.00	55,412.89	14.9%
<u>00194517 172001 MEDICARE</u>	6,747	6,747	915.30	465.56	.00	5,831.70	13.6%
TOTAL PERSONAL SERVICES	537,187	537,187	80,418.42	40,840.39	.00	456,768.58	15.0%
TOTAL BUILDING & GROUNDS-GENERAL	537,187	537,187	80,418.42	40,840.39	.00	456,768.58	15.0%
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947 BLDG & GRDS-COURTHOUSE-GENERAL							
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21 MATERIALS & SUPPLIES							
<u>00194721 211001 POSTAGE</u>	125,000	125,000	4,065.00	4,065.00	11,055.00	109,880.00	12.1%
TOTAL MATERIALS & SUPPLIES	125,000	125,000	4,065.00	4,065.00	11,055.00	109,880.00	12.1%
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31 SERVICES							
<u>00194731 310002 UTILITIES - ELECTR</u>	65,000	65,000	12,164.02	4,876.14	39,835.98	13,000.00	80.0%

FOR 2020 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00194731 310003 UTILITIES - GARBAG	4,000	5,811	636.98	318.49	1,173.53	4,000.00	31.2%
00194731 310004 UTILITIES - TELEPH	215,000	215,000	42,126.60	12,383.25	129,873.40	43,000.00	80.0%
00194731 310005 UTILITIES - WATER	11,772	11,772	1,555.78	802.42	7,944.22	2,272.00	80.7%
00194731 310006 UTILITIES - NATURA	4,000	4,000	1,233.72	853.11	1,966.28	800.00	80.0%
00194731 340001 SERVICES	120,000	122,846	15,649.99	10,330.81	83,163.61	24,032.00	80.4%
00194731 360430 TRAVEL-MEETINGS	500	500	321.36	.00	178.64	.00	100.0%
00194731 410460 EQUIPMENT- VEHICLE	1,000	1,000	425.92	316.79	574.08	.00	100.0%
TOTAL SERVICES	421,272	425,928	74,114.37	29,881.01	264,709.74	87,104.00	79.5%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	546,272	550,928	78,179.37	33,946.01	275,764.74	196,984.00	64.2%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831 310002 UTILITIES - ELECTR	17,100	17,100	1,734.35	848.50	11,865.65	3,500.00	79.5%
00194831 310005 UTILITIES - WATER	6,000	6,000	647.54	303.59	4,152.46	1,200.00	80.0%
00194831 310006 UTILITIES - NATURA	7,500	7,500	2,629.59	1,663.67	3,370.41	1,500.00	80.0%
00194831 340001 SERVICES	8,000	8,000	1,355.16	864.76	5,044.84	1,600.00	80.0%
TOTAL SERVICES	38,600	38,600	6,366.64	3,680.52	24,433.36	7,800.00	79.8%
TOTAL BLDG & GRDS-ANNEX-GENERAL	38,600	38,600	6,366.64	3,680.52	24,433.36	7,800.00	79.8%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931 310002 UTILITIES - ELECTR	1,500	1,500	389.09	177.02	810.91	300.00	80.0%
00194931 310005 UTILITIES - WATER	2,600	2,600	396.00	396.00	1,684.00	520.00	80.0%
00194931 340001 SERVICES	1,500	1,703	203.00	203.00	1,200.00	300.00	82.4%
TOTAL SERVICES	5,600	5,803	988.09	776.02	3,694.91	1,120.00	80.7%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	5,600	5,803	988.09	776.02	3,694.91	1,120.00	80.7%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

FOR 2020 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00195031 310002 UTILITIES - ELECTR	190,000	190,000	2,366.91	2,366.91	149,633.09	38,000.00	80.0%
00195031 310003 UTILITIES - GARBAG	5,800	15,630	696.76	348.38	13,133.05	1,800.00	88.5%
00195031 310005 UTILITIES - WATER	120,400	120,400	17,404.42	9,181.59	78,915.58	24,080.00	80.0%
00195031 310006 UTILITIES - NATURA	55,000	55,000	14,317.19	9,786.10	29,682.81	11,000.00	80.0%
00195031 340001 SERVICES	99,189	100,309	14,351.08	9,532.80	62,768.92	23,189.00	76.9%
TOTAL SERVICES	470,389	481,339	49,136.36	31,215.78	334,133.45	98,069.00	79.6%
TOTAL BLDG & GRDS-JAIL-GENERAL	470,389	481,339	49,136.36	31,215.78	334,133.45	98,069.00	79.6%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
00195331 310002 UTILITIES - ELECTR	50,000	50,000	7,778.94	3,724.88	32,221.06	10,000.00	80.0%
00195331 310003 UTILITIES - GARBAG	800	800	502.27	49.50	147.73	150.00	81.3%
00195331 310005 UTILITIES - WATER	6,750	6,750	1,395.75	914.11	4,004.25	1,350.00	80.0%
00195331 310006 UTILITIES - NATURA	12,000	12,000	5,748.31	3,131.29	3,851.69	2,400.00	80.0%
00195331 340001 SERVICES	10,000	10,000	981.09	146.40	6,378.91	2,640.00	73.6%
TOTAL SERVICES	79,550	79,550	16,406.36	7,966.18	46,603.64	16,540.00	79.2%
TOTAL BLDG & GRNDS/MUSEUM	79,550	79,550	16,406.36	7,966.18	46,603.64	16,540.00	79.2%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
00195417 170005 SALARY - EMPLOYEES	35,730	35,730	5,356.80	2,678.40	.00	30,373.20	15.0%
00195417 171001 PERS	5,027	5,027	749.96	374.98	.00	4,277.04	14.9%
00195417 172001 MEDICARE	521	521	68.72	34.36	.00	452.28	13.2%
TOTAL PERSONAL SERVICES	41,278	41,278	6,175.48	3,087.74	.00	35,102.52	15.0%
31 SERVICES							
00195431 340001 SERVICES	25,000	25,261	2,449.58	1,985.23	17,811.42	5,000.00	80.2%



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<u>00195431 340450 SERVICES - JANITOR</u>	2,599	2,599	.00	.00	.00	2,599.00	.0%
TOTAL SERVICES	27,599	27,860	2,449.58	1,985.23	17,811.42	7,599.00	72.7%
TOTAL BLDG & GRDS - ALLEN ACRES	68,877	69,138	8,625.06	5,072.97	17,811.42	42,701.52	38.2%
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955 BLDG & GRDS-DIST CT OF APPEALS							
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31 SERVICES							
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<u>00195531 310002 UTILITIES - ELECTR</u>	54,000	54,000	7,874.83	3,546.16	37,405.17	8,720.00	83.9%
<u>00195531 310003 UTILITIES - GARBAG</u>	2,000	2,797	106.27	106.27	2,290.91	400.00	85.7%
<u>00195531 310005 UTILITIES - WATER</u>	13,000	13,000	2,305.84	1,548.33	8,094.16	2,600.00	80.0%
<u>00195531 310006 UTILITIES - NATURA</u>	2,500	2,500	405.74	302.00	1,594.26	500.00	80.0%
<u>00195531 340001 SERVICES</u>	30,000	31,618	13,147.74	8,656.94	10,870.26	7,600.00	76.0%
TOTAL SERVICES	101,500	103,915	23,840.42	14,159.70	60,254.76	19,820.00	80.9%
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500	103,915	23,840.42	14,159.70	60,254.76	19,820.00	80.9%
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958 BROWN BLDG							
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31 SERVICES							
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<u>00195831 310003 UTILITIES - GARBAG</u>	2,200	3,086	382.74	191.37	2,263.56	440.00	85.7%
<u>00195831 340001 SERVICES</u>	12,000	12,000	1,348.31	546.11	6,491.69	4,160.00	65.3%
TOTAL SERVICES	14,200	15,086	1,731.05	737.48	8,755.25	4,600.00	69.5%
TOTAL BROWN BLDG	14,200	15,086	1,731.05	737.48	8,755.25	4,600.00	69.5%
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959 COUNTY GARAGE							
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31 SERVICES							
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<u>00195931 340001 SERVICES</u>	5,000	5,000	766.22	766.22	3,233.78	1,000.00	80.0%

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TOTAL SERVICES	5,000	5,000	766.22	766.22	3,233.78	1,000.00	80.0%
TOTAL COUNTY GARAGE	5,000	5,000	766.22	766.22	3,233.78	1,000.00	80.0%
<hr/> 964 MARKET STREET GARAGE <hr/>							
21 MATERIALS & SUPPLIES <hr/>							
<u>00196421 219099 SUNDRY</u>	3,000	3,822	2,468.21	821.77	753.56	600.00	84.3%
TOTAL MATERIALS & SUPPLIES	3,000	3,822	2,468.21	821.77	753.56	600.00	84.3%
<hr/> 31 SERVICES <hr/>							
<u>00196431 340001 SERVICES</u>	3,000	5,213	197.23	107.23	4,315.77	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	197.23	107.23	9,915.77	2,100.00	82.8%
TOTAL MARKET STREET GARAGE	13,000	16,035	2,665.44	929.00	10,669.33	2,700.00	83.2%
<hr/> 965 CIVIC CENTER <hr/>							
31 SERVICES <hr/>							
<u>00196531 340001 SERVICES</u>	30,000	30,000	5,140.25	2,276.24	18,169.75	6,690.00	77.7%
TOTAL SERVICES	30,000	30,000	5,140.25	2,276.24	18,169.75	6,690.00	77.7%
TOTAL CIVIC CENTER	30,000	30,000	5,140.25	2,276.24	18,169.75	6,690.00	77.7%
<hr/> 966 JUVENILE CT <hr/>							
31 SERVICES <hr/>							
<u>00196631 310002 UTILITIES - ELECTR</u>	60,000	60,000	10,075.41	4,795.50	37,924.59	12,000.00	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
00196631 310003 UTILITIES - GARBAG	1,500	2,573	212.54	106.27	2,060.73	300.00	88.3%
00196631 310005 UTILITIES - WATER	20,000	20,000	2,778.73	1,444.20	13,221.27	4,000.00	80.0%
00196631 340001 SERVICES	35,000	35,000	3,080.65	1,603.37	23,719.35	8,200.00	76.6%
TOTAL SERVICES	116,500	117,573	16,147.33	7,949.34	76,925.94	24,500.00	79.2%
TOTAL JUVENILE CT	116,500	117,573	16,147.33	7,949.34	76,925.94	24,500.00	79.2%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
00196717 170005 SALARY - EMPLOYEES	88,121	88,121	13,594.40	6,887.20	.00	74,526.60	15.4%
00196717 171001 PERS	12,337	12,337	1,903.20	964.20	.00	10,433.80	15.4%
00196717 172001 MEDICARE	1,278	1,278	173.37	87.99	.00	1,104.63	13.6%
TOTAL PERSONAL SERVICES	101,736	101,736	15,670.97	7,939.39	.00	86,065.03	15.4%
31 SERVICES							
00196731 310002 UTILITIES - ELECTR	50,000	50,000	6,705.11	3,107.39	33,294.89	10,000.00	80.0%
00196731 310003 UTILITIES - GARBAG	2,000	2,000	415.96	207.98	1,184.04	400.00	80.0%
00196731 310005 UTILITIES - WATER	6,000	6,000	842.81	422.87	3,957.19	1,200.00	80.0%
00196731 310006 UTILITIES - NATURA	8,000	8,000	2,195.88	1,534.17	4,204.12	1,600.00	80.0%
00196731 340001 SERVICES	30,000	32,308	4,529.47	2,681.56	20,178.53	7,600.00	76.5%
TOTAL SERVICES	96,000	98,308	14,689.23	7,953.97	62,818.77	20,800.00	78.8%
TOTAL SAVINGS BUILDING	197,736	200,044	30,360.20	15,893.36	62,818.77	106,865.03	46.6%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002 UTILITIES - ELECTR	2,000	2,000	248.12	116.48	1,351.88	400.00	80.0%
00196831 310003 UTILITIES - GARBAG	1,200	1,726	158.92	79.46	1,327.02	240.00	86.1%



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00196831 310005 UTILITIES - WATER	7,700	7,700	1,317.07	683.50	4,882.93	1,500.00	80.5%
00196831 310006 UTILITIES - NATURA	1,000	1,000	359.24	193.72	440.76	200.00	80.0%
00196831 340001 SERVICES	10,000	10,000	427.87	204.40	6,612.13	2,960.00	70.4%
TOTAL SERVICES	21,900	22,426	2,511.22	1,277.56	14,614.72	5,300.00	76.4%
TOTAL TITLE BUILDING	21,900	22,426	2,511.22	1,277.56	14,614.72	5,300.00	76.4%
969 B&G 3125 ADA RD							
31 SERVICES							
00196931 310002 UTILITIES - ELECTR	1,200	1,200	68.68	37.16	891.32	240.00	80.0%
00196931 310005 UTILITIES - WATER	3,600	3,600	587.23	305.87	2,292.77	720.00	80.0%
00196931 340001 SERVICES	1,000	1,269	352.03	83.38	716.62	200.00	84.2%
TOTAL SERVICES	5,800	6,069	1,007.94	426.41	3,900.71	1,160.00	80.9%
TOTAL B&G 3125 ADA RD	5,800	6,069	1,007.94	426.41	3,900.71	1,160.00	80.9%
970 N. WEST ST. PROPERTY							
31 SERVICES							
00197031 310002 UTILITIES - ELECTR	8,400	8,400	806.22	387.00	5,913.78	1,680.00	80.0%
00197031 310005 UTILITIES - WATER	7,000	7,000	.00	.00	5,600.00	1,400.00	80.0%
00197031 310006 UTILITIES - NATURA	9,300	9,300	4,557.53	3,213.73	2,882.47	1,860.00	80.0%
00197031 340001 SERVICES	30,000	30,000	.00	.00	24,000.00	6,000.00	80.0%
TOTAL SERVICES	54,700	54,700	5,363.75	3,600.73	38,396.25	10,940.00	80.0%
TOTAL N. WEST ST. PROPERTY	54,700	54,700	5,363.75	3,600.73	38,396.25	10,940.00	80.0%
972 EMA							
31 SERVICES							
00197231 310002 UTILITIES - ELECTR	0	8,500	.00	.00	6,800.00	1,700.00	80.0%



FOR 2020 02

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00197231	310003							
	UTILITIES - GARBAG	0	1,000	.00	.00	.00	1,000.00	.0%
00197231	310005							
	UTILITIES - WATER	0	7,000	.00	.00	5,600.00	1,400.00	80.0%
00197231	310006							
	UTILITIES - NATURA	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	2,933,203	422,793.52	215,405.99	1,092,774.14	1,417,635.79	51.7%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
00500517	170001							
	SALARY - OFFICIALS	93,295	93,295	12,648.10	7,137.32	.00	80,646.90	13.6%
00500517	170005							
	SALARY - EMPLOYEES	200,954	200,954	26,770.00	12,662.50	.00	174,184.00	13.3%
00500517	171001							
	PERS	41,195	41,195	5,518.52	2,771.97	.00	35,676.48	13.4%
00500517	172001							
	MEDICARE	4,267	4,267	561.76	276.80	.00	3,705.24	13.2%
	TOTAL PERSONAL SERVICES	339,711	339,711	45,498.38	22,848.59	.00	294,212.62	13.4%
21 MATERIALS & SUPPLIES								
00500521	210001							
	SUPPLIES - GENERAL	5,500	5,500	1,398.15	830.34	4,101.85	.00	100.0%
00500521	215001							
	GAS & OIL	1,200	1,200	156.04	156.04	1,043.96	.00	100.0%
00500521	219099							
	SUNDRY	2,500	2,500	501.00	195.00	1,749.00	250.00	90.0%
	TOTAL MATERIALS & SUPPLIES	9,200	9,200	2,055.19	1,181.38	6,894.81	250.00	97.3%
31 SERVICES								
00500531	330640							
	REPAIRS - VEHICLES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00500531	340001							
	SERVICES	32,500	32,500	870.00	510.00	30,130.00	1,500.00	95.4%
00500531	360325							
	ADVERTISING - NOTI	2,000	2,000	.00	.00	2,000.00	.00	100.0%



FOR 2020 02

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	1,185.66	306.78	5,314.34	.00	100.0%
TOTAL SERVICES	42,000	42,000	2,055.66	816.78	37,444.34	2,500.00	94.0%
TOTAL AUDITOR-GENERAL	390,911	390,911	49,609.23	24,846.75	44,339.15	296,962.62	24.0%
TOTAL AUDITOR	390,911	390,911	49,609.23	24,846.75	44,339.15	296,962.62	24.0%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>01000017 170001 SALARY - OFFICIALS</u>	67,525	67,525	9,224.72	5,165.84	.00	58,300.28	13.7%
<u>01000017 170005 SALARY - EMPLOYEES</u>	92,190	92,190	15,984.00	8,120.25	.00	76,206.00	17.3%
<u>01000017 171001 PERS</u>	22,361	22,361	3,529.22	1,860.06	.00	18,831.78	15.8%
<u>01000017 172001 MEDICARE</u>	2,316	2,316	339.18	179.45	.00	1,976.82	14.6%
TOTAL PERSONAL SERVICES	184,392	184,392	29,077.12	15,325.60	.00	155,314.88	15.8%
21 MATERIALS & SUPPLIES							
<u>01000021 210001 SUPPLIES - GENERAL</u>	8,500	8,500	953.95	933.95	7,546.05	.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	.00	7,248.26	.00	100.0%
<u>01000021 219099 SUNDRY</u>	3,000	3,000	32.63	32.63	2,967.37	.00	100.0%
TOTAL MATERIALS & SUPPLIES	45,500	45,500	6,738.32	966.58	38,761.68	.00	100.0%
31 SERVICES							
<u>01000031 330001 CONTRACT SERVICES</u>	4,000	4,000	494.09	228.10	3,505.91	.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	3,128.49	1,735.61	10,871.51	.00	100.0%
<u>01000031 360325 ADVERTISING - NOTI</u>	3,500	3,500	1,220.00	1,220.00	2,280.00	.00	100.0%

FOR 2020 02

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	4,842.58	3,183.71	18,607.42	.00	100.0%
TOTAL UNDEFINED	253,342	253,342	40,658.02	19,475.89	57,369.10	155,314.88	38.7%
TOTAL TREASURER	253,342	253,342	40,658.02	19,475.89	57,369.10	155,314.88	38.7%
<hr/> 014 FELONY DIVERSION <hr/>							
000 UNDEFINED <hr/>							
17 PERSONAL SERVICES <hr/>							
<u>01400017 170005 SALARY - EMPLOYEES</u>	42,336	42,336	6,513.24	3,256.62	.00	35,822.76	15.4%
<u>01400017 171001 PERS</u>	7,844	7,844	911.84	455.92	.00	6,932.16	11.6%
<u>01400017 172001 MEDICARE</u>	628	628	90.52	45.24	.00	537.48	14.4%
TOTAL PERSONAL SERVICES	50,808	50,808	7,515.60	3,757.78	.00	43,292.40	14.8%
<hr/> 31 SERVICES <hr/>							
<u>01400031 360198 RESTITUTION OUT OF</u>	0	57,000	57,000.00	57,000.00	.00	.00	100.0%
TOTAL SERVICES	0	57,000	57,000.00	57,000.00	.00	.00	100.0%
TOTAL UNDEFINED	50,808	107,808	64,515.60	60,757.78	.00	43,292.40	59.8%
TOTAL FELONY DIVERSION	50,808	107,808	64,515.60	60,757.78	.00	43,292.40	59.8%
<hr/> 015 PROSECUTOR <hr/>							
000 UNDEFINED <hr/>							
17 PERSONAL SERVICES <hr/>							
<u>01500017 170001 SALARY - OFFICIALS</u>	140,638	140,638	23,055.41	11,143.45	.00	117,582.59	16.4%

FOR 2020 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01500017 170005 SALARY - EMPLOYEES</u>	660,907	660,907	113,409.82	55,478.88	.00	547,497.18	17.2%
<u>01500017 170023 SALARY - WCOTF GRA</u>	43,103	43,103	8,422.15	5,614.76	.00	34,680.85	19.5%
<u>01500017 171001 PERS</u>	122,068	122,068	20,567.95	10,255.05	.00	101,500.05	16.8%
<u>01500017 172001 MEDICARE</u>	12,440	12,440	1,998.76	994.83	.00	10,441.24	16.1%
TOTAL PERSONAL SERVICES	979,156	979,156	167,454.09	83,486.97	.00	811,701.91	17.1%
<hr/>							
21 MATERIALS & SUPPLIES							
<u>01500021 211000 OFFICE</u>	8,200	8,200	1,253.77	1,041.33	6,946.23	.00	100.0%
<u>01500021 211004 BOOKS</u>	5,000	5,000	860.58	422.64	4,139.42	.00	100.0%
<u>01500021 215001 GAS & OIL</u>	3,500	3,500	321.60	154.60	3,178.40	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	16,700	2,435.95	1,618.57	14,264.05	.00	100.0%
<hr/>							
31 SERVICES							
<u>01500031 330106 CONTRACTS - REPAIR</u>	9,300	9,300	1,509.35	760.29	7,790.65	.00	100.0%
<u>01500031 350002 ALLOWANCE FURTHER</u>	71,550	71,550	71,550.00	1,231.00	.00	.00	100.0%
<u>01500031 370393 PROSECUTOR COURT C</u>	8,800	8,800	2,209.00	.00	6,591.00	.00	100.0%
<u>01500031 370397 TRANSCRIPTS</u>	5,000	5,000	89.10	.00	4,910.90	.00	100.0%
<u>01500031 370668 CRIME VICTIM SVCS</u>	15,000	15,000	3,750.00	.00	11,250.00	.00	100.0%
TOTAL SERVICES	109,650	109,650	79,107.45	1,991.29	30,542.55	.00	100.0%
TOTAL UNDEFINED	1,105,506	1,105,506	248,997.49	87,096.83	44,806.60	811,701.91	26.6%
TOTAL PROSECUTOR	1,105,506	1,105,506	248,997.49	87,096.83	44,806.60	811,701.91	26.6%
<hr/>							
016 PROSECUTOR REIMBURSE							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<u>01600017 170005 SALARY - EMPLOYEES</u>	162,288	162,288	24,168.01	12,084.01	.00	138,119.99	14.9%



FOR 2020 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01600017 171001 PERS</u>	22,721	22,721	3,383.52	1,691.76	.00	19,337.48	14.9%
<u>01600017 172001 MEDICARE</u>	2,354	2,354	321.86	160.92	.00	2,032.14	13.7%
TOTAL PERSONAL SERVICES	187,363	187,363	27,873.39	13,936.69	.00	159,489.61	14.9%
TOTAL UNDEFINED	187,363	187,363	27,873.39	13,936.69	.00	159,489.61	14.9%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	27,873.39	13,936.69	.00	159,489.61	14.9%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
<u>02500031 360140 FEES - AUDIT COUNT</u>	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							
<u>03000017 170005 SALARY - EMPLOYEES</u>	72,471	72,471	9,539.20	4,769.60	.00	62,931.80	13.2%
<u>03000017 171001 PERS</u>	10,146	10,146	1,335.48	667.74	.00	8,810.52	13.2%
<u>03000017 172001 MEDICARE</u>	1,051	1,051	130.12	65.06	.00	920.88	12.4%
TOTAL PERSONAL SERVICES	83,668	83,668	11,004.80	5,502.40	.00	72,663.20	13.2%
21 MATERIALS & SUPPLIES							
<u>03000021 210001 SUPPLIES - GENERAL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%



FOR 2020 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	2,000	2,000	.00	.00	2,000.00	.00	100.0%
31 SERVICES							
03000031 340005 SERVICES-CONSULTIN	224,880	225,280	37,480.00	18,740.00	187,800.00	.00	100.0%
03000031 360430 TRAVEL-MEETINGS	7,000	7,000	585.92	.00	6,414.08	.00	100.0%
03000031 370678 MAINT AGREE - HARD	37,000	38,583	.00	.00	38,491.48	91.20	99.8%
03000031 370679 MAINT AGREE - SOFT	314,500	314,500	95,221.73	35,481.85	219,278.27	.00	100.0%
TOTAL SERVICES	583,380	585,363	133,287.65	54,221.85	451,983.83	91.20	100.0%
TOTAL UNDEFINED	669,048	671,031	144,292.45	59,724.25	453,983.83	72,754.40	89.2%
TOTAL INFORMATION TECHNOLOGY	669,048	671,031	144,292.45	59,724.25	453,983.83	72,754.40	89.2%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
05000031 350504 GRANT - COURT OF A	30,750	30,750	24,590.27	24,590.27	.00	6,159.73	80.0%
TOTAL SERVICES	30,750	30,750	24,590.27	24,590.27	.00	6,159.73	80.0%
TOTAL UNDEFINED	30,750	30,750	24,590.27	24,590.27	.00	6,159.73	80.0%
TOTAL COURT OF APPEALS	30,750	30,750	24,590.27	24,590.27	.00	6,159.73	80.0%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000	28,000	4,590.16	2,218.58	.00	23,409.84	16.4%

FOR 2020 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505517 170005 SALARY - EMPLOYEES</u>	249,105	249,105	41,261.28	20,630.64	.00	207,843.72	16.6%
<u>05505517 171001 PERS</u>	38,795	38,795	6,419.26	3,198.92	.00	32,375.74	16.5%
<u>05505517 172001 MEDICARE</u>	4,019	4,019	636.92	318.42	.00	3,382.08	15.8%
TOTAL PERSONAL SERVICES	319,919	319,919	52,907.62	26,366.56	.00	267,011.38	16.5%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,500	4,500	1,370.69	356.28	293.50	2,835.81	37.0%
<u>05505521 211004 BOOKS</u>	9,000	9,000	1,188.16	594.08	2,311.84	5,500.00	38.9%
<u>05505521 219099 SUNDRY</u>	1,000	1,000	108.69	72.69	227.31	664.00	33.6%
TOTAL MATERIALS & SUPPLIES	14,500	14,500	2,667.54	1,023.05	2,832.65	8,999.81	37.9%
31 SERVICES							
<u>05505531 330001 CONTRACT SERVICES</u>	200	200	110.00	110.00	.00	90.00	55.0%
<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	11,575	5,176.70	4,576.70	5,598.30	800.00	93.1%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000	3,850.83	443.33	.00	31,149.17	11.0%
<u>05505531 360130 FEES-WITNESS</u>	4,000	4,000	4,404.00	4,392.00	.00	-404.00	110.1%*
<u>05505531 360335 ADVERTISING-SUNDRY</u>	300	300	.00	.00	.00	300.00	.0%
<u>05505531 370629 DUES</u>	2,000	2,000	700.00	300.00	.00	1,300.00	35.0%
TOTAL SERVICES	52,700	56,275	14,241.53	9,822.03	5,598.30	36,435.17	35.3%
TOTAL COMMON PLEAS COURT	387,119	390,694	69,816.69	37,211.64	8,430.95	312,446.36	20.0%
TOTAL COMMON PLEAS COURT	387,119	390,694	69,816.69	37,211.64	8,430.95	312,446.36	20.0%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	1,912.57	1,071.04	.00	12,087.43	13.7%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05800017 170004 SALARY - MAGISTRAT</u>	101,055	101,055	15,546.77	7,773.38	.00	85,508.23	15.4%
<u>05800017 170005 SALARY - EMPLOYEES</u>	101,633	101,633	15,535.93	7,767.97	.00	86,097.07	15.3%
<u>05800017 171001 PERS</u>	30,246	30,246	4,619.28	2,325.71	.00	25,626.72	15.3%
<u>05800017 172001 MEDICARE</u>	3,133	3,133	444.07	223.30	.00	2,688.93	14.2%
TOTAL PERSONAL SERVICES	250,067	250,067	38,058.62	19,161.40	.00	212,008.38	15.2%
21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	5,000	92.07	.00	4,907.93	.00	100.0%
<u>05800021 211004 BOOKS</u>	1,000	1,000	266.00	.00	734.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000	358.07	.00	5,641.93	.00	100.0%
31 SERVICES							
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750	.00	.00	1,750.00	.00	100.0%
<u>05800031 330650 REPAIRS - OFFICE E</u>	500	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	450.00	450.00	2,550.00	.00	100.0%
TOTAL SERVICES	12,750	12,750	450.00	450.00	12,300.00	.00	100.0%
TOTAL UNDEFINED	268,817	268,817	38,866.69	19,611.40	17,941.93	212,008.38	21.1%
TOTAL DOMESTIC RELATIONS COURT	268,817	268,817	38,866.69	19,611.40	17,941.93	212,008.38	21.1%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05900017 170013 SALARY - COURT SEC</u>	0	39,736	5,832.44	3,015.43	.00	33,903.56	14.7%



FOR 2020 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05900017 171001 PERS</u>	0	7,193	1,055.69	545.81	.00	6,137.31	14.7%
<u>05900017 172001 MEDICARE</u>	0	577	79.51	40.76	.00	497.49	13.8%
TOTAL PERSONAL SERVICES	0	47,506	6,967.64	3,602.00	.00	40,538.36	14.7%
TOTAL UNDEFINED	0	47,506	6,967.64	3,602.00	.00	40,538.36	14.7%
TOTAL DOM RELATIONS COURT SECURIT	0	47,506	6,967.64	3,602.00	.00	40,538.36	14.7%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>06006121 219099 SUNDRY</u>	2,000	2,000	1,747.01	952.14	252.99	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,747.01	952.14	252.99	.00	100.0%
31 SERVICES							
<u>06006131 360401 TRAVEL</u>	6,000	6,000	1,886.43	1,334.48	4,113.57	.00	100.0%
TOTAL SERVICES	6,000	6,000	1,886.43	1,334.48	4,113.57	.00	100.0%
TOTAL UNDEFINED	8,000	8,000	3,633.44	2,286.62	4,366.56	.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
<u>06006017 170004 SALARY - MAGISTRAT</u>	191,291	191,291	19,223.45	9,611.73	.00	172,067.55	10.0%
<u>06006017 170005 SALARY - EMPLOYEES</u>	712,985	712,985	110,339.76	54,785.67	.00	602,645.24	15.5%
<u>06006017 170030 SALARY - IT</u>	16,249	16,249	7,666.35	3,833.18	.00	8,582.65	47.2%
<u>06006017 171001 PERS</u>	133,911	133,911	19,822.90	9,927.66	.00	114,088.10	14.8%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006017 172001 MEDICARE</u>	13,494	13,494	1,877.27	933.35	.00	11,616.73	13.9%
TOTAL PERSONAL SERVICES	1,067,930	1,067,930	158,929.73	79,091.59	.00	909,000.27	14.9%
21 MATERIALS & SUPPLIES							
<u>06006021 211000 OFFICE</u>	22,000	22,000	1,031.66	625.05	20,968.34	.00	100.0%
<u>06006021 211004 BOOKS</u>	13,000	13,000	1,178.63	.00	11,821.37	.00	100.0%
<u>06006021 211009 POSTAGE & MAIL EXP</u>	500	500	.00	.00	500.00	.00	100.0%
<u>06006021 215002 GASOLINE</u>	11,000	11,000	457.24	232.08	10,542.76	.00	100.0%
<u>06006021 219099 SUNDRY</u>	16,500	16,500	1,344.63	395.10	15,155.37	.00	100.0%
TOTAL MATERIALS & SUPPLIES	63,000	63,000	4,012.16	1,252.23	58,987.84	.00	100.0%
31 SERVICES							
<u>06006031 310001 UTILITIES</u>	3,600	3,600	424.56	226.11	3,175.44	.00	100.0%
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	5,000	1,368.95	75.99	3,631.05	.00	100.0%
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000	5,384.83	2,053.34	11,615.17	.00	100.0%
<u>06006031 340005 SERVICES - CONSULT</u>	6,000	6,000	.00	.00	6,000.00	.00	100.0%
<u>06006031 340320 SERVICES TRANSCRIP</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>06006031 350625 GRANT FCFC DUES</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>06006031 360112 FEES-JURORS</u>	800	800	.00	.00	800.00	.00	100.0%
<u>06006031 360130 FEES-WITNESS</u>	3,500	3,500	84.00	84.00	3,416.00	.00	100.0%
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	1,000	246.00	82.00	754.00	.00	100.0%
<u>06006031 360430 TRAVEL-MEETINGS</u>	15,000	15,000	1,805.96	1,127.95	13,194.04	.00	100.0%
TOTAL SERVICES	56,400	56,400	9,314.30	3,649.39	47,085.70	.00	100.0%
41 CAPITAL OUTLAY							
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	5,000	742.00	541.09	4,258.00	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	742.00	541.09	4,258.00	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,192,330	1,192,330	172,998.19	84,534.30	110,331.54	909,000.27	23.8%

061 JUVENILE PROBATION-GENERAL

17 PERSONAL SERVICES

FOR 2020 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006117 170005 SALARY - EMPLOYEES</u>	525,746	525,746	79,504.84	37,719.37	.00	446,241.16	15.1%
<u>06006117 171001 PERS</u>	76,787	76,787	10,920.75	5,280.75	.00	65,866.25	14.2%
<u>06006117 172001 MEDICARE</u>	7,428	7,428	1,100.17	521.80	.00	6,327.83	14.8%
TOTAL PERSONAL SERVICES	609,961	609,961	91,525.76	43,521.92	.00	518,435.24	15.0%
TOTAL JUVENILE PROBATION-GENERAL	609,961	609,961	91,525.76	43,521.92	.00	518,435.24	15.0%
 062 JUVENILE CENTER-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
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<u>06006217 170005 SALARY - EMPLOYEES</u>	731,100	731,100	90,028.37	43,532.05	.00	641,071.63	12.3%
<u>06006217 170090 SALARY - OVERTIME</u>	51,470	51,470	29,977.79	15,907.83	.00	21,492.21	58.2%
<u>06006217 171001 PERS</u>	107,320	107,320	16,800.91	8,321.61	.00	90,519.09	15.7%
<u>06006217 172001 MEDICARE</u>	11,406	11,406	1,674.75	824.79	.00	9,731.25	14.7%
<u>06006217 174001 UNEMPLOYMENT</u>	0	1,200	1,141.40	672.94	.00	58.60	95.1%
TOTAL PERSONAL SERVICES	901,296	902,496	139,623.22	69,259.22	.00	762,872.78	15.5%
 21 MATERIALS & SUPPLIES							
<hr/>							
<u>06006221 212001 FOOD & BEVERAGE</u>	5,000	5,000	422.02	246.24	4,577.98	.00	100.0%
<u>06006221 213003 MEDICINE & DRUGS</u>	8,000	8,000	721.46	94.22	7,278.54	.00	100.0%
<u>06006221 214001 CLOTHING</u>	3,000	3,000	780.17	284.93	2,219.83	.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	423.03	181.10	4,576.97	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	24,000	2,346.68	806.49	21,653.32	.00	100.0%
 31 SERVICES							
<hr/>							
<u>06006231 310001 UTILITIES</u>	5,000	5,000	417.26	197.58	4,582.74	.00	100.0%
<u>06006231 340005 SERVICES - CONSULT</u>	24,000	24,000	.00	.00	24,000.00	.00	100.0%
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	11,000	1,164.13	426.94	9,835.87	.00	100.0%
TOTAL SERVICES	40,000	40,000	1,581.39	624.52	38,418.61	.00	100.0%



FOR 2020 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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41 CAPITAL OUTLAY							
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06006241 410401 EQUIPMENT CENTER	4,500	4,500	334.14	176.14	4,165.86	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,500	334.14	176.14	4,165.86	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	969,796	970,996	143,885.43	70,866.37	64,237.79	762,872.78	21.4%
TOTAL JUVENILE COURT	2,780,087	2,781,287	412,042.82	201,209.21	178,935.89	2,190,308.29	21.2%
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065 PROBATE COURT							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
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06500017 170001 SALARY - OFFICIALS	14,000	14,000	2,295.08	1,109.29	.00	11,704.92	16.4%
06500017 170005 SALARY - EMPLOYEES	304,573	304,573	47,119.62	23,647.56	.00	257,453.38	15.5%
06500017 171001 PERS	45,510	45,510	6,918.10	3,465.98	.00	38,591.90	15.2%
06500017 172001 MEDICARE	4,234	4,234	589.29	298.13	.00	3,644.71	13.9%
TOTAL PERSONAL SERVICES	368,317	368,317	56,922.09	28,520.96	.00	311,394.91	15.5%
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21 MATERIALS & SUPPLIES							
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06500021 211000 OFFICE	7,500	7,500	.00	.00	7,500.00	.00	100.0%
06500021 211004 BOOKS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
06500021 219099 SUNDRY	3,000	3,000	265.23	193.73	2,734.77	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500	265.23	193.73	11,234.77	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
06500031 330650 REPAIRS - OFFICE E	2,500	2,500	358.40	358.40	2,141.60	.00	100.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 02/29/2020

FOR 2020 02

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06500031</u>	<u>360111 FEES - FOREIGN JUD</u>	250	250	.00	.00	250.00	.00	100.0%
<u>06500031</u>	<u>360112 FEES-JURORS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>06500031</u>	<u>360430 TRAVEL-MEETINGS</u>	3,300	3,300	.00	.00	3,300.00	.00	100.0%
	TOTAL SERVICES	7,050	7,050	358.40	358.40	6,691.60	.00	100.0%
41 CAPITAL OUTLAY								
<u>06500041</u>	<u>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	57,545.72	29,073.09	18,426.37	311,394.91	19.6%
	TOTAL PROBATE COURT	387,367	387,367	57,545.72	29,073.09	18,426.37	311,394.91	19.6%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017</u>	<u>170001 SALARY - OFFICIALS</u>	67,525	67,525	9,224.72	5,165.84	.00	58,300.10	13.7%
<u>07000017</u>	<u>170005 SALARY - EMPLOYEES</u>	321,987	321,987	49,499.50	24,687.50	.00	272,487.50	15.4%
<u>07000017</u>	<u>171001 PERS</u>	54,532	54,532	8,221.39	4,179.47	.00	46,310.29	15.1%
<u>07000017</u>	<u>172001 MEDICARE</u>	5,648	5,648	773.91	394.04	.00	4,874.01	13.7%
	TOTAL PERSONAL SERVICES	449,691	449,691	67,719.52	34,426.85	.00	381,971.90	15.1%
21 MATERIALS & SUPPLIES								
<u>07000021</u>	<u>210001 SUPPLIES - GENERAL</u>	11,210	11,210	1,763.98	1,248.90	9,446.02	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	11,210	11,210	1,763.98	1,248.90	9,446.02	.00	100.0%
31 SERVICES								
<u>07000031</u>	<u>360430 TRAVEL-MEETINGS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%



FOR 2020 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL UNDEFINED	461,901	461,901	69,483.50	35,675.75	10,446.02	381,971.90	17.3%
TOTAL CLERK OF COURTS	461,901	461,901	69,483.50	35,675.75	10,446.02	381,971.90	17.3%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001 SALARY - OFFICIALS	56,458	56,458	7,712.85	4,319.20	.00	48,745.15	13.7%
07500017 170005 SALARY - EMPLOYEES	52,811	52,811	8,123.07	4,061.54	.00	44,687.93	15.4%
07500017 171001 PERS	15,311	15,311	2,217.03	1,173.30	.00	13,093.97	14.5%
07500017 172001 MEDICARE	1,586	1,586	212.20	112.80	.00	1,373.80	13.4%
TOTAL PERSONAL SERVICES	126,166	126,166	18,265.15	9,666.84	.00	107,900.85	14.5%
21 MATERIALS & SUPPLIES							
07500021 210001 SUPPLIES - GENERAL	3,000	3,000	100.80	33.60	1,899.20	1,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	3,000	3,000	100.80	33.60	1,899.20	1,000.00	66.7%
31 SERVICES							
07500031 215002 GASOLINE	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
07500031 330001 CONTRACT SERVICES	8,000	8,000	100.00	100.00	4,900.00	3,000.00	62.5%
07500031 340241 AUTOPSIES	121,500	121,500	36,229.00	23,959.00	68,771.00	16,500.00	86.4%
07500031 340242 AUTOPSY TRANSPORTA	21,000	21,000	9,033.00	3,718.00	7,467.00	4,500.00	78.6%
07500031 360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
07500031 370629 DUES	4,000	4,000	3,290.00	.00	710.00	.00	100.0%
07500031 380801 TRAINING	3,000	3,000	.00	.00	3,000.00	.00	100.0%
07500031 410702 VEHICLE REPAIR	500	500	.00	.00	500.00	.00	100.0%



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 02/29/2020

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FOR 2020 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	161,000	161,000	48,652.00	27,777.00	87,348.00	25,000.00	84.5%
TOTAL UNDEFINED	290,166	290,166	67,017.95	37,477.44	89,247.20	133,900.85	53.9%
TOTAL CORONER	290,166	290,166	67,017.95	37,477.44	89,247.20	133,900.85	53.9%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001 SALARY - OFFICIALS	98,018	98,018	13,390.43	7,498.64	.00	84,627.57	13.7%
08008017 170006 SALARY-CLERK-BALIF	64,881	64,881	9,981.64	4,990.82	.00	54,899.36	15.4%
08008017 171001 PERS	22,806	22,806	3,272.11	1,748.54	.00	19,533.89	14.3%
08008017 172001 MEDICARE	2,363	2,363	338.87	181.08	.00	2,024.13	14.3%
TOTAL PERSONAL SERVICES	188,068	188,068	26,983.05	14,419.08	.00	161,084.95	14.3%
31 SERVICES							
08008031 360112 FEES-JURORS	10,000	10,000	1,309.76	.00	.00	8,690.24	13.1%
08008031 360130 FEES-WITNESS	20,000	20,000	6,755.79	3,399.58	.00	13,244.21	33.8%
TOTAL SERVICES	30,000	30,000	8,065.55	3,399.58	.00	21,934.45	26.9%
TOTAL MUNICIPAL COURT-GENERAL	218,068	218,068	35,048.60	17,818.66	.00	183,019.40	16.1%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
08008117 170017 SALARY - ASSISTANT	1,000	1,000	.00	.00	.00	1,000.00	.0%
08008117 171001 PERS	280	280	.00	.00	.00	280.00	.0%



FOR 2020 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008117 172001 MEDICARE</u>	14	14	.00	.00	.00	14.00	.0%
TOTAL PERSONAL SERVICES	1,294	1,294	.00	.00	.00	1,294.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,294	1,294	.00	.00	.00	1,294.00	.0%
TOTAL MUNICIPAL COURT	219,362	219,362	35,048.60	17,818.66	.00	184,313.40	16.0%
<hr/>							
085 PUBLIC DEFENDER							
<hr/>							
000 UNDEFINED							
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17 PERSONAL SERVICES							
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<u>08500017 170005 SALARY - EMPLOYEES</u>	171,833	171,833	25,767.44	12,883.72	.00	146,065.56	15.0%
<u>08500017 171001 PERS</u>	24,064	24,064	3,607.40	1,803.70	.00	20,456.60	15.0%
<u>08500017 172001 MEDICARE</u>	2,492	2,492	325.68	162.82	.00	2,166.32	13.1%
TOTAL PERSONAL SERVICES	198,389	198,389	29,700.52	14,850.24	.00	168,688.48	15.0%
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21 MATERIALS & SUPPLIES							
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<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500	707.72	375.01	792.28	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500	707.72	375.01	792.28	.00	100.0%
<hr/>							
31 SERVICES							
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<u>08500031 330001 CONTRACT SERVICES</u>	11,265	11,265	1,200.00	.00	2,400.00	7,665.00	32.0%
TOTAL SERVICES	11,265	11,265	1,200.00	.00	2,400.00	7,665.00	32.0%
TOTAL UNDEFINED	211,154	211,154	31,608.24	15,225.25	3,192.28	176,353.48	16.5%
TOTAL PUBLIC DEFENDER	211,154	211,154	31,608.24	15,225.25	3,192.28	176,353.48	16.5%
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110 BOARD OF ELECTIONS							
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110 BD OF ELECTIONS-ADM-GENRAL							



FOR 2020 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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17 PERSONAL SERVICES							
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11011017 170001 SALARY - OFFICIALS	42,135	42,135	7,162.68	3,461.96	.00	34,972.32	17.0%
11011017 170005 SALARY - EMPLOYEES	258,348	258,348	38,935.35	19,467.68	.00	219,412.65	15.1%
11011017 170043 SALARY TEMPORARY E	7,832	7,832	.00	.00	.00	7,832.00	.0%
11011017 170090 SALARY - OVERTIME	30,000	30,000	.00	.00	.00	30,000.00	.0%
11011017 171001 PERS	44,882	44,882	6,453.76	3,210.16	.00	38,428.24	14.4%
11011017 172001 MEDICARE	4,616	4,616	611.38	301.21	.00	4,004.62	13.2%
TOTAL PERSONAL SERVICES	387,813	387,813	53,163.17	26,441.01	.00	334,649.83	13.7%
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21 MATERIALS & SUPPLIES							
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11011021 211000 OFFICE	3,750	3,750	.00	.00	3,750.00	.00	100.0%
11011021 211001 POSTAGE	35,000	35,000	9.69	9.69	34,990.31	.00	100.0%
11011021 211003 FORMS	14,000	14,000	119.00	.00	13,881.00	.00	100.0%
11011021 211006 Furniture / Miscel	1,000	1,000	.00	.00	1,000.00	.00	100.0%
11011021 219099 SUNDRY	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	56,750	56,750	128.69	9.69	56,621.31	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
11011031 330001 CONTRACT SERVICES	50,000	50,000	.00	.00	50,000.00	.00	100.0%
11011031 330650 REPAIRS - OFFICE E	1,000	1,000	.00	.00	1,000.00	.00	100.0%
11011031 360225 RENTAL - OFFICE EQ	8,000	8,000	286.48	.00	7,713.52	.00	100.0%
11011031 360430 TRAVEL-MEETINGS	10,000	10,000	3,059.72	2,309.72	6,940.28	.00	100.0%
TOTAL SERVICES	69,000	69,000	3,346.20	2,309.72	65,653.80	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL	513,563	513,563	56,638.06	28,760.42	122,275.11	334,649.83	34.8%
<hr/>							
111 ELECTION DAY EXPENSE							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
11011121 216020 ELECTION	100,000	100,000	.00	.00	100,000.00	.00	100.0%



FOR 2020 02

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011121</u>	<u>219099</u>							
	SUNDRY	3,500	3,500	938.60	.00	2,561.40	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	103,500	103,500	938.60	.00	102,561.40	.00	100.0%
<u>31 SERVICES</u>								
<u>11011131</u>	<u>330001</u>							
	CONTRACT SERVICES	14,000	14,000	.00	.00	14,000.00	.00	100.0%
<u>11011131</u>	<u>330699</u>							
	REPAIRS - SUNDRY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>11011131</u>	<u>340101</u>							
	SVCS - ELECTION DA	8,000	8,000	.00	.00	8,000.00	.00	100.0%
<u>11011131</u>	<u>340102</u>							
	SVCS - PRECINCT WO	100,000	100,000	.00	.00	100,000.00	.00	100.0%
<u>11011131</u>	<u>360205</u>							
	RENTAL - BUILDINGS	6,000	6,000	300.00	.00	5,700.00	.00	100.0%
<u>11011131</u>	<u>360315</u>							
	ADVERTISING - BILL	8,000	8,000	.00	.00	8,000.00	.00	100.0%
<u>11011131</u>	<u>360415</u>							
	TRAVEL-AUTO ALLOWA	500	500	.00	.00	500.00	.00	100.0%
	TOTAL SERVICES	141,500	141,500	300.00	.00	141,200.00	.00	100.0%
	TOTAL ELECTION DAY EXPENSE	245,000	245,000	1,238.60	.00	243,761.40	.00	100.0%
	TOTAL BOARD OF ELECTIONS	758,563	758,563	57,876.66	28,760.42	366,036.51	334,649.83	55.9%
<u>130 SHERIFF'S OFFICE</u>								
<u>130 SHERIFF'S OFFICE-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
<u>13013017</u>	<u>170001</u>							
	SALARY - OFFICIALS	102,737	102,737	14,067.78	7,881.44	.00	88,669.22	13.7%
<u>13013017</u>	<u>170005</u>							
	SALARY - EMPLOYEES	479,238	479,238	66,870.39	31,636.00	.00	412,367.61	14.0%
<u>13013017</u>	<u>170010</u>							
	SALARY - FOP BARGA	2,184,166	2,184,166	303,853.52	149,586.88	.00	1,880,312.88	13.9%
<u>13013017</u>	<u>170011</u>							
	SALARY - GOLD BARG	705,692	705,692	106,759.07	52,756.20	.00	598,932.93	15.1%
<u>13013017</u>	<u>170012</u>							
	SALARY - SUPPORT/B	152,318	152,318	23,420.65	11,716.81	.00	128,897.75	15.4%
<u>13013017</u>	<u>170013</u>							
	SALARY - COURT SEC	236,662	236,662	39,558.21	20,039.00	.00	197,103.79	16.7%
<u>13013017</u>	<u>170019</u>							
	SALARY - CSEA SECU	44,325	44,325	7,199.00	3,601.40	.00	37,125.80	16.2%
<u>13013017</u>	<u>170090</u>							
	SALARY - OVERTIME	150,000	150,000	23,037.54	12,885.12	.00	126,962.46	15.4%
<u>13013017</u>	<u>171001</u>							
	PERS	708,801	708,801	101,712.33	51,281.89	.00	607,088.67	14.3%
<u>13013017</u>	<u>172001</u>							
	MEDICARE	58,799	58,799	7,904.64	3,940.27	.00	50,894.36	13.4%
	TOTAL PERSONAL SERVICES	4,822,739	4,822,739	694,383.13	345,325.01	.00	4,128,355.47	14.4%
<u>21 MATERIALS & SUPPLIES</u>								



FOR 2020 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013021 211000 OFFICE	35,000	35,000	9,573.91	8,793.76	10,426.09	15,000.00	57.1%
13013021 211004 BOOKS	750	750	.00	.00	750.00	.00	100.0%
13013021 215001 GAS & OIL	150,000	150,000	10,653.74	648.27	139,346.26	.00	100.0%
TOTAL MATERIALS & SUPPLIES	185,750	185,750	20,227.65	9,442.03	150,522.35	15,000.00	91.9%
31 SERVICES							
13013031 330001 CONTRACT SERVICES	86,500	86,500	15,329.04	10,908.92	4,670.96	66,500.00	23.1%
13013031 330640 REPAIRS - VEHICLES	65,000	65,000	10,623.79	2,979.68	54,376.21	.00	100.0%
13013031 350002 ALLOWANCES FURTHER	45,661	45,661	45,661.00	.00	.00	.00	100.0%
13013031 350101 ALLOWANCES - CLOTH	75,000	75,000	8,661.35	6,864.70	11,338.65	55,000.00	26.7%
13013031 360151 LEGAL FEES	40,000	40,000	3,802.50	2,388.75	16,197.50	20,000.00	50.0%
13013031 360430 TRAVEL-MEETINGS	20,000	20,000	5,659.57	3,939.57	14,340.43	.00	100.0%
13013031 370370 MAINTENANCE AGREEM	181,520	181,520	41,533.91	29,896.35	12,800.00	127,186.09	29.9%
13013031 370629 DUES	5,200	5,200	4,344.00	75.00	856.00	.00	100.0%
13013031 390980 TECH CONSULTING	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES	533,881	533,881	135,615.16	57,052.97	129,579.75	268,686.09	49.7%
41 CAPITAL OUTLAY							
13013041 410402 EQUIPMENT - OFFICE	3,000	3,000	.00	.00	3,000.00	.00	100.0%
13013041 410420 EQUIPMENT GUN RANG	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	850,225.94	411,820.01	293,102.10	4,412,041.56	20.6%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGA	1,478,048	1,478,048	231,309.52	115,936.74	.00	1,246,738.48	15.6%
13013117 170011 SALARY - GOLD BARG	632,304	632,304	94,274.61	47,737.40	.00	538,029.39	14.9%
13013117 170012 SALARY - SUPPORT/B	216,798	216,798	32,077.12	15,355.20	.00	184,721.28	14.8%



FOR 2020 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013117 170014 PERSONAL SVC-SALAR</u>	302,255	302,255	42,373.67	21,137.42	.00	259,881.33	14.0%
<u>13013117 170090 SALARY - OVERTIME</u>	120,000	120,000	16,547.67	7,802.86	.00	103,452.33	13.8%
<u>13013117 171001 PERS</u>	384,917	384,917	58,437.67	29,254.20	.00	326,479.09	15.2%
<u>13013117 172001 MEDICARE</u>	39,866	39,866	5,615.55	2,802.94	.00	34,250.83	14.1%
TOTAL PERSONAL SERVICES	3,174,189	3,174,189	480,635.81	240,026.76	.00	2,693,552.73	15.1%
<hr/> 21 MATERIALS & SUPPLIES							
<u>13013121 210009 JAIL SUPPLIES</u>	38,000	38,000	4,561.55	3,236.49	15,438.45	18,000.00	52.6%
<u>13013121 212001 FOOD & BEVERAGE</u>	420,000	420,000	90,379.91	36,527.28	329,620.09	.00	100.0%
<u>13013121 212003 KITCHEN</u>	12,000	12,000	907.12	.00	11,092.88	.00	100.0%
<u>13013121 213003 MEDICINE & DRUGS</u>	220,000	220,000	55,274.00	25,004.18	164,726.00	.00	100.0%
<u>13013121 214001 CLOTHING</u>	12,000	12,000	.00	.00	12,000.00	.00	100.0%
<u>13013121 214002 LINENS</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>13013121 216003 LAUNDRY</u>	25,500	25,500	5,502.55	1,801.33	14,497.45	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES	737,500	737,500	156,625.13	66,569.28	557,374.87	23,500.00	96.8%
<hr/> 31 SERVICES							
<u>13013131 330001 CONTRACT SERVICES</u>	1,850	1,850	312.00	156.00	1,538.00	.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	2,631.11	2,631.11	19,368.89	.00	100.0%
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	60,000	24,510.94	8,463.88	35,489.06	.00	100.0%
TOTAL SERVICES	98,850	98,850	27,454.05	11,250.99	71,395.95	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL	4,010,539	4,010,539	664,714.99	317,847.03	628,770.82	2,717,052.73	32.3%
TOTAL SHERIFF'S OFFICE	9,565,908	9,565,908	1,514,940.93	729,667.04	921,872.92	7,129,094.29	25.5%
<hr/> 140 RECORDER							
<hr/> 140 RECORDER-GENERAL							
<hr/> 17 PERSONAL SERVICES							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	8,619.93	4,827.16	.00	54,478.07	13.7%



FOR 2020 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14014017 170005 SALARY - EMPLOYEES</u>	175,748	175,748	26,497.60	13,318.00	.00	149,250.40	15.1%
<u>14014017 171001 PERS</u>	33,439	33,439	4,916.45	2,540.32	.00	28,522.55	14.7%
<u>14014017 172001 MEDICARE</u>	3,465	3,465	472.98	244.99	.00	2,992.02	13.7%
TOTAL PERSONAL SERVICES	275,750	275,750	40,506.96	20,930.47	.00	235,243.04	14.7%
21 MATERIALS & SUPPLIES							
<u>14014021 211000 OFFICE</u>	6,700	6,700	917.33	225.89	5,782.67	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,700	6,700	917.33	225.89	5,782.67	.00	100.0%
31 SERVICES							
<u>14014031 330001 CONTRACT SERVICES</u>	8,000	8,000	1,040.56	562.57	6,959.44	.00	100.0%
<u>14014031 330650 REPAIRS - OFFICE E</u>	360	360	.00	.00	360.00	.00	100.0%
<u>14014031 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>14014031 370629 DUES</u>	2,524	2,524	2,523.92	.00	.08	.00	100.0%
TOTAL SERVICES	12,384	12,384	3,564.48	562.57	8,819.52	.00	100.0%
TOTAL RECORDER-GENERAL	294,834	294,834	44,988.77	21,718.93	14,602.19	235,243.04	20.2%
TOTAL RECORDER	294,834	294,834	44,988.77	21,718.93	14,602.19	235,243.04	20.2%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
<u>15000031 350503 GRANTS - AGRICULTR</u>	2,800	2,800	.00	.00	.00	2,800.00	.0%
<u>15000031 350507 GRANT - SOIL CONSE</u>	59,500	59,500	59,500.00	59,500.00	.00	.00	100.0%
<u>15000031 350601 GRANT - APIAR INSP</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>15000031 350615 GRANT - CO-OPERATI</u>	59,500	59,500	.00	.00	.00	59,500.00	.0%
TOTAL SERVICES	123,000	123,000	59,500.00	59,500.00	.00	63,500.00	48.4%
TOTAL UNDEFINED	123,000	123,000	59,500.00	59,500.00	.00	63,500.00	48.4%
TOTAL AGRICULTURE	123,000	123,000	59,500.00	59,500.00	.00	63,500.00	48.4%



FOR 2020 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
<u>16000031 330001 CONTRACT SERVICES</u>	3,500	3,500	.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%
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	33,194.12	33,194.12	174,347.88	.00	100.0%
TOTAL SERVICES	211,542	211,542	33,194.12	33,194.12	178,347.88	.00	100.0%
TOTAL UNDEFINED	211,542	211,542	33,194.12	33,194.12	178,347.88	.00	100.0%
TOTAL OTHER HEALTH	211,542	211,542	33,194.12	33,194.12	178,347.88	.00	100.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
<u>19519517 170001 SALARY - OFFICIALS</u>	29,400	29,400	4,950.00	2,475.00	.00	24,450.00	16.8%



FOR 2020 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519517 171001 PERS	4,500	4,500	693.00	346.50	.00	3,807.00	15.4%
19519517 172001 MEDICARE	450	450	71.78	35.89	.00	378.22	16.0%
TOTAL PERSONAL SERVICES	34,350	34,350	5,714.78	2,857.39	.00	28,635.22	16.6%
<hr/> 21 MATERIALS & SUPPLIES							
19519521 211000 OFFICE	8,000	8,000	169.41	30.62	7,830.59	.00	100.0%
19519521 215001 GAS & OIL	22,000	22,000	940.56	107.05	21,059.44	.00	100.0%
19519521 219099 SUNDRY	15,000	15,000	321.50	35.75	14,678.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES	45,000	45,000	1,431.47	173.42	43,568.53	.00	100.0%
<hr/> 31 SERVICES							
19519531 250107 ALLOWANCES - RENT	60,000	60,000	1,620.00	1,050.00	58,380.00	.00	100.0%
19519531 330640 REPAIRS - VEHICLES	10,000	10,000	981.65	.00	9,018.35	.00	100.0%
19519531 330650 REPAIRS - OFFICE E	2,800	2,800	.00	.00	2,800.00	.00	100.0%
19519531 350101 ALLOWANCES - CLOTH	5,000	5,000	.00	.00	5,000.00	.00	100.0%
19519531 350102 ALLOWANCES - DRUGG	500	500	.00	.00	500.00	.00	100.0%
19519531 350103 ALLOWANCES - FOOD	60,000	60,000	24,620.55	15,618.04	35,379.45	.00	100.0%
19519531 350104 ALLOWANCES - FURNI	1,000	1,000	.00	.00	1,000.00	.00	100.0%
19519531 350115 ALLOWANCES - UTILI	50,000	50,000	1,791.44	215.00	48,208.56	.00	100.0%
19519531 360420 TRAVEL - BOARD MEE	20,000	20,000	250.00	.00	19,750.00	.00	100.0%
19519531 360430 TRAVEL-MEETINGS	20,000	20,000	500.00	350.00	19,500.00	.00	100.0%
TOTAL SERVICES	229,300	229,300	29,763.64	17,233.04	199,536.36	.00	100.0%
<hr/> 41 CAPITAL OUTLAY							
19519541 410400 EQUIPMENT	5,000	5,000	1,370.70	1,193.75	3,629.30	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	1,370.70	1,193.75	3,629.30	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	313,650	313,650	38,280.59	21,457.60	246,734.19	28,635.22	90.9%

197 VETERANS SERVICES

17 PERSONAL SERVICES

FOR 2020 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519717 170005 SALARY - EMPLOYEES</u>	250,000	250,000	31,211.33	15,831.31	.00	218,788.67	12.5%
<u>19519717 171001 PERS</u>	35,000	35,000	4,369.57	2,216.37	.00	30,630.43	12.5%
<u>19519717 172001 MEDICARE</u>	3,625	3,625	434.19	220.36	.00	3,190.81	12.0%
TOTAL PERSONAL SERVICES	288,625	288,625	36,015.09	18,268.04	.00	252,609.91	12.5%
<hr/> 31 SERVICES							
<u>19519731 350701 GRANT - GRAVE MARK</u>	40,000	40,000	27,289.18	.00	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	2,000.00	2,000.00	8,000.00	.00	100.0%
<u>19519731 360050 OUTREACH</u>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL SERVICES	77,000	77,000	29,289.18	2,000.00	47,710.82	.00	100.0%
TOTAL VETERANS SERVICES	365,625	365,625	65,304.27	20,268.04	47,710.82	252,609.91	30.9%
TOTAL VETERANS	679,275	679,275	103,584.86	41,725.64	294,445.01	281,245.13	58.6%
<hr/> 245 MUSEUM							
<hr/> 000 UNDEFINED							
<hr/> 17 PERSONAL SERVICES							
<u>24500017 170005 SALARY - EMPLOYEES</u>	216,325	216,325	33,249.35	16,627.90	.00	183,075.65	15.4%
<u>24500017 171001 PERS</u>	30,286	30,286	4,654.94	2,327.92	.00	25,630.56	15.4%
<u>24500017 172001 MEDICARE</u>	3,137	3,137	354.20	177.14	.00	2,782.51	11.3%
TOTAL PERSONAL SERVICES	249,747	249,747	38,258.49	19,132.96	.00	211,488.72	15.3%
TOTAL UNDEFINED	249,747	249,747	38,258.49	19,132.96	.00	211,488.72	15.3%
TOTAL MUSEUM	249,747	249,747	38,258.49	19,132.96	.00	211,488.72	15.3%

250 INSURANCE

250 FRINGE BENEFITS-GENERAL



FOR 2020 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
25025017 173001 WORKMEN'S COMPENSA	180,000	180,000	1,586.25	1,556.25	1,616.25	176,797.50	1.8%
25025017 175001 MEDICAL PREMIUMS	3,000,000	3,000,000	448,424.30	223,560.72	.00	2,551,575.70	14.9%
25025017 175002 VSP PREMIUMS	2,200	2,200	263.36	132.18	.00	1,936.64	12.0%
25025017 175003 A/C LIFE INSURANCE	25,000	25,000	3,553.74	1,774.79	.00	21,446.26	14.2%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	453,827.65	227,023.94	1,616.25	2,751,756.10	14.2%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	453,827.65	227,023.94	1,616.25	2,751,756.10	14.2%
<u>260 INSURANCE-GENERAL</u>							
<u>31 SERVICES</u>							
25026031 320009 INSURANCE BONDS EM	700	700	.00	.00	.00	700.00	.0%
25026031 320010 INSURANCE BONDS OF	3,500	3,500	.00	.00	.00	3,500.00	.0%
25026031 320031 INSURANCE GENERAL	550,000	550,000	1,991.00	.00	.00	548,009.00	.4%
25026031 320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	554,700	554,700	1,991.00	.00	.00	552,709.00	.4%
TOTAL INSURANCE-GENERAL	554,700	554,700	1,991.00	.00	.00	552,709.00	.4%
TOTAL INSURANCE	3,761,900	3,761,900	455,818.65	227,023.94	1,616.25	3,304,465.10	12.2%
<u>296 ALLEY VACATIONS</u>							
<u>000 UNDEFINED</u>							
<u>21 MATERIALS & SUPPLIES</u>							
29600021 211001 POSTAGE	100	100	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%
<u>31 SERVICES</u>							
29600031 360305 ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%



FOR 2020 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29600031 370300 REIMBURSEMENT</u>	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%
<hr/>							
298 GRANT							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
<u>29800031 350516 STORMWATER COORDIN</u>	38,250	38,250	38,250.00	38,250.00	.00	.00	100.0%
<u>29800031 350517 PHASE II SW COORDI</u>	88,070	78,070	57,600.00	57,600.00	.00	20,470.00	73.8%
TOTAL SERVICES	126,320	116,320	95,850.00	95,850.00	.00	20,470.00	82.4%
TOTAL UNDEFINED	126,320	116,320	95,850.00	95,850.00	.00	20,470.00	82.4%
TOTAL GRANT	126,320	116,320	95,850.00	95,850.00	.00	20,470.00	82.4%
<hr/>							
299 MISCELLANEOUS							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<u>29900017 170099 SALARY-RETIREMENT</u>	150,000	150,000	4,158.45	1,682.85	.00	145,841.55	2.8%
<u>29900017 172001 MEDICARE</u>	2,175	2,175	64.32	24.40	.00	2,110.68	3.0%
TOTAL PERSONAL SERVICES	152,175	152,175	4,222.77	1,707.25	.00	147,952.23	2.8%
<hr/>							
31 SERVICES							
<hr/>							
<u>29901131 340005 SERVICES - CONSULT</u>	30,000	30,000	15,627.00	13,500.00	.00	14,373.00	52.1%

FOR 2020 02

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901131 350509 CASA GRANT	46,170	46,170	.00	.00	.00	46,170.00	.0%
29901131 390985 TAXES - REAL ESTAT	115,000	115,000	109,995.17	109,995.17	5,004.83	.00	100.0%
29901131 399999 CONTINGENCIES	602,915	530,034	.00	.00	.00	530,034.00	.0%
29901231 360002 DEFENSE OF INDIGEN	350,000	350,000	88,109.66	27,591.18	.00	261,890.34	25.2%
29901231 360003 DEFENSE OF INDIGEN	6,338	6,338	1,860.00	1,312.50	.00	4,478.00	29.3%
29901231 360004 DEFENSE OF INDIGEN	300,000	300,000	79,486.85	45,461.35	.00	220,513.15	26.5%
29901231 360005 DEFENSE OF INDIGEN	65,000	65,000	10,723.70	8,001.20	.00	54,276.30	16.5%
29901331 350502 GRANT - REGIONAL P	75,000	85,000	78,632.53	4,200.83	5,799.17	568.30	99.3%
29901431 350508 GRANT - AIRPORT AU	61,784	61,784	15,446.00	15,446.00	46,338.00	.00	100.0%
TOTAL SERVICES	1,652,207	1,589,326	399,880.91	225,508.23	57,142.00	1,132,303.09	28.8%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	311,509	911,509	872,631.38	872,631.38	.00	38,877.62	95.7%
29900093 930002 TRANSFER OUT - DJF	373,478	373,478	119,920.00	29,980.00	253,558.00	.00	100.0%
TOTAL TRANSFER OUT	684,987	1,284,987	992,551.38	902,611.38	253,558.00	38,877.62	97.0%
94 ADVANCE OUT							
29900094 940001 ADVANCE OUT	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	3,101,488	1,396,655.06	1,129,826.86	310,700.00	1,394,132.94	55.0%
TOTAL MISCELLANEOUS	2,564,369	3,101,488	1,396,655.06	1,129,826.86	310,700.00	1,394,132.94	55.0%
TOTAL GENERAL FUND	29,211,373	29,901,936	5,641,710.27	3,301,915.81	4,240,747.81	20,019,478.33	33.0%
TOTAL EXPENSES	29,211,373	29,901,936	5,641,710.27	3,301,915.81	4,240,747.81	20,019,478.33	



FOR 2020 02

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



FOR 2020 02

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217	170005 SALARY - EMPLOYEES	331,448	331,448	46,988.23	23,405.00	.00	284,459.77	14.2%
10701217	171001 PERS	46,403	46,403	6,578.35	3,276.70	.00	39,824.37	14.2%
10701217	172001 MEDICARE	4,806	4,806	527.47	262.43	.00	4,278.53	11.0%
10701217	173001 WORKMEN'S COMPENSA	2,700	2,700	.00	.00	.00	2,700.00	.0%
10701217	175001 MEDICAL PREMIUMS	73,000	73,000	10,130.68	5,065.34	.00	62,869.32	13.9%
10701217	175003 A/C LIFE INSURANCE	800	800	96.00	48.00	.00	704.00	12.0%
TOTAL PERSONAL SERVICES		459,157	459,157	64,320.73	32,057.47	.00	394,835.99	14.0%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	17,000	17,000	4,013.19	1,066.84	12,986.81	.00	100.0%
10701221	211002 COPY MACHINE	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		17,500	17,500	4,013.19	1,066.84	12,986.81	500.00	97.1%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000	18.90	18.90	981.10	.00	100.0%
10701231	360430 TRAVEL-MEETINGS	2,000	2,000	270.40	135.20	1,729.60	.00	100.0%
10701231	370629 DUES	2,710	2,710	2,701.00	.00	9.00	.00	100.0%
TOTAL SERVICES		5,710	5,710	2,990.30	154.10	2,719.70	.00	100.0%
TOTAL UNDEFINED		482,367	482,367	71,324.22	33,278.41	15,706.51	395,335.99	18.0%
TOTAL UNDEFINED		482,367	482,367	71,324.22	33,278.41	15,706.51	395,335.99	18.0%
TOTAL CLERK OF COURTS TITLE		482,367	482,367	71,324.22	33,278.41	15,706.51	395,335.99	18.0%
TOTAL EXPENSES		482,367	482,367	71,324.22	33,278.41	15,706.51	395,335.99	



FOR 2020 02

ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>17001155 350952 TREAS SALE UNCLAIM</u>	0	31,376	5,863.96	5,863.96	.00	25,511.58	18.7%
<u>17001155 350953 5 YR UNCLAIMED</u>	16,176	16,176	2,924.49	.00	.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 350955 TREAS SALE REISSUE</u>	0	0	1,599.35	1,599.35	.00	-1,599.35	100.0%*
<u>17001155 350957 5 YR UNCLAIMED RES</u>	6,000	6,000	990.00	990.00	.00	5,010.00	16.5%
TOTAL OTHER FINANCING USES	97,176	128,551	11,377.80	8,453.31	.00	117,173.66	8.9%
TOTAL UNDEFINED	97,176	128,551	11,377.80	8,453.31	.00	117,173.66	8.9%
TOTAL UNDEFINED	97,176	128,551	11,377.80	8,453.31	.00	117,173.66	8.9%
TOTAL UNCLAIMED MONEY	97,176	128,551	11,377.80	8,453.31	.00	117,173.66	8.9%
TOTAL EXPENSES	97,176	128,551	11,377.80	8,453.31	.00	117,173.66	



FOR 2020 02

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	23,686.32	11,819.64	.00	128,313.68	15.6%
<u>18601317 171001 PERS</u>	29,000	29,000	4,287.21	2,139.35	.00	24,712.79	14.8%
<u>18601317 172001 MEDICARE</u>	2,100	2,100	324.42	160.29	.00	1,775.58	15.4%
<u>18601317 175001 MEDICAL PREMIUMS</u>	30,500	30,500	-1,871.77	-3,990.39	.00	32,371.77	-6.1%
<u>18601317 175003 A/C LIFE INSURANCE</u>	312	312	52.19	18.00	.00	259.81	16.7%
TOTAL PERSONAL SERVICES	213,912	213,912	26,478.37	10,146.89	.00	187,433.63	12.4%
TOTAL UNDEFINED	213,912	213,912	26,478.37	10,146.89	.00	187,433.63	12.4%
TOTAL UNDEFINED	213,912	213,912	26,478.37	10,146.89	.00	187,433.63	12.4%
TOTAL SHERIFF'S ROTARY	213,912	213,912	26,478.37	10,146.89	.00	187,433.63	12.4%
TOTAL EXPENSES	213,912	213,912	26,478.37	10,146.89	.00	187,433.63	



FOR 2020 02

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	3,856.00	1,899.00	1,144.00	.00	100.0%
TOTAL SERVICES	5,000	5,000	3,856.00	1,899.00	1,144.00	.00	100.0%
TOTAL UNDEFINED	5,000	5,000	3,856.00	1,899.00	1,144.00	.00	100.0%
TOTAL UNDEFINED	5,000	5,000	3,856.00	1,899.00	1,144.00	.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000	5,000	3,856.00	1,899.00	1,144.00	.00	100.0%
TOTAL EXPENSES	5,000	5,000	3,856.00	1,899.00	1,144.00	.00	



FOR 2020 02

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151	800006							
	ISSUE II PRINCIPLE	123,560	123,560	.00	.00	.00	123,560.02	.0%
	TOTAL NOTE PRINCIPAL	123,560	123,560	.00	.00	.00	123,560.02	.0%
	TOTAL UNDEFINED	123,560	123,560	.00	.00	.00	123,560.02	.0%
	TOTAL UNDEFINED	123,560	123,560	.00	.00	.00	123,560.02	.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001							
	SALARY - OFFICIALS	104,950	104,950	14,337.43	8,028.96	.00	90,612.57	13.7%
23023017	170005							
	SALARY - EMPLOYEES	550,000	550,000	82,140.83	41,070.41	.00	467,859.17	14.9%
23023017	170033							
	SALARY - ENG. INTE	20,000	20,000	1,080.00	.00	.00	18,920.00	5.4%
23023017	171001							
	PERS	100,000	100,000	13,658.17	6,873.92	.00	86,341.83	13.7%
23023017	172001							
	MEDICARE	10,000	10,000	1,337.28	673.26	.00	8,662.72	13.4%
23023017	173001							
	WORKMEN'S COMPENSA	4,000	4,000	.00	.00	.00	4,000.00	.0%
23023017	175001							
	MEDICAL PREMIUMS	112,000	112,000	17,602.88	8,801.44	.00	94,397.12	15.7%
23023017	175003							
	A/C LIFE INSURANCE	650	650	108.00	54.00	.00	542.00	16.6%
	TOTAL PERSONAL SERVICES	901,600	901,600	130,264.59	65,501.99	.00	771,335.41	14.4%
21 MATERIALS & SUPPLIES								
23023021	211000							
	OFFICE	25,000	25,000	4,599.59	3,471.82	400.41	20,000.00	20.0%



FOR 2020 02

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		25,000	25,000	4,599.59	3,471.82	400.41	20,000.00	20.0%
31 SERVICES								
23023031	360401 TRAVEL	10,000	10,000	1,395.40	779.34	3,604.60	5,000.00	50.0%
23023031	360431 SAFETY/MEETINGS	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES		10,800	10,800	1,395.40	779.34	3,604.60	5,800.00	46.3%
41 CAPITAL OUTLAY								
23023041	410402 EQUIPMENT - OFFICE	70,000	70,000	16,430.08	647.80	3,581.26	49,988.66	28.6%
TOTAL CAPITAL OUTLAY		70,000	70,000	16,430.08	647.80	3,581.26	49,988.66	28.6%
TOTAL ENGINEER-ADMINISTRATION		1,007,400	1,007,400	152,689.66	70,400.95	7,586.27	847,124.07	15.9%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117	170005 SALARY - EMPLOYEES	1,050,000	1,050,000	163,875.79	85,619.81	.00	886,124.21	15.6%
23023117	170009 SALARY - SUMMER LA	30,000	30,000	.00	.00	.00	30,000.00	.0%
23023117	171001 PERS	152,000	152,000	22,942.62	11,986.77	.00	129,057.38	15.1%
23023117	172001 MEDICARE	16,000	16,000	2,261.47	1,169.59	.00	13,738.53	14.1%
23023117	173001 WORKMEN'S COMPENSA	6,000	6,000	.00	.00	.00	6,000.00	.0%
23023117	175001 MEDICAL PREMIUMS	180,000	180,000	31,992.57	14,996.26	.00	148,007.43	17.8%
23023117	175003 A/C LIFE INSURANCE	1,400	1,400	228.00	114.00	.00	1,172.00	16.3%
TOTAL PERSONAL SERVICES		1,435,400	1,435,400	221,300.45	113,886.43	.00	1,214,099.55	15.4%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%

FOR 2020 02

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023121	217004 MATERIALS- ROAD MA	1,200,000	1,219,735	66,727.79	32,738.84	40,301.89	1,112,705.04	8.8%
23023121	217005 TRAFFIC MATERIALS	140,000	140,000	18,266.08	8,532.54	1,733.92	120,000.00	14.3%
TOTAL MATERIALS & SUPPLIES		1,342,500	1,362,235	84,993.87	41,271.38	42,035.81	1,235,205.04	9.3%
31 SERVICES								
23023131	340520 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								
23023141	410050 ROAD PROJECTS - SU	400,000	299,445	.00	.00	133,469.17	165,976.00	44.6%
23023141	410828 SCRAP TIRE GRANT	0	546,056	.00	.00	.00	546,056.00	.0%
TOTAL CAPITAL OUTLAY		400,000	845,501	.00	.00	133,469.17	712,032.00	15.8%
93 TRANSFER OUT								
23023193	930001 TRANSFER OUT	111,000	111,000	61,270.59	61,270.59	.00	49,729.41	55.2%
TOTAL TRANSFER OUT		111,000	111,000	61,270.59	61,270.59	.00	49,729.41	55.2%
TOTAL ENGINEER-ROADS		3,338,900	3,804,136	367,564.91	216,428.40	175,504.98	3,261,066.00	14.3%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	530,000	530,000	85,537.90	41,971.23	.00	444,462.10	16.1%
23023217	170007 SALARY - SUMMER LA	5,000	5,000	.00	.00	.00	5,000.00	.0%
23023217	171001 PERS	75,000	75,000	11,975.37	5,876.01	.00	63,024.63	16.0%
23023217	172001 MEDICARE	7,800	7,800	1,153.40	565.11	.00	6,646.60	14.8%
23023217	173001 WORKMEN'S COMPENSA	3,000	3,000	.00	.00	.00	3,000.00	.0%

FOR 2020 02

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023217	175001 MEDICAL PREMIUMS	125,000	125,000	19,270.40	9,635.20	.00	105,729.60	15.4%
23023217	175003 A/C LIFE INSURANCE	700	700	120.00	60.00	.00	580.00	17.1%
	TOTAL PERSONAL SERVICES	746,500	746,500	118,057.07	58,107.55	.00	628,442.93	15.8%
21 MATERIALS & SUPPLIES								
23023221	217006 MATERIALS- BRIDGE	130,000	130,000	3,210.40	1,052.20	16,789.60	110,000.00	15.4%
	TOTAL MATERIALS & SUPPLIES	130,000	130,000	3,210.40	1,052.20	16,789.60	110,000.00	15.4%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	25,000	59,313	.00	.00	49,512.92	9,800.00	83.5%
	TOTAL SERVICES	25,000	59,313	.00	.00	49,512.92	9,800.00	83.5%
41 CAPITAL OUTLAY								
23023241	410001 LAND	1,000	1,000	.00	.00	.00	1,000.00	.0%
23023241	410599 PROJECTS-SUNDRY	250,000	298,896	69,712.63	.00	48,896.00	180,287.37	39.7%
	TOTAL CAPITAL OUTLAY	251,000	299,896	69,712.63	.00	48,896.00	181,287.37	39.5%
51 NOTE PRINCIPAL								
23023251	800004 ISSUE II PRINCIPAL	21,540	21,540	.00	.00	.00	21,540.12	.0%
23023251	800006 ISSUE II PRINCIPLE	6,762	6,762	.00	.00	.00	6,761.60	.0%
	TOTAL NOTE PRINCIPAL	28,302	28,302	.00	.00	.00	28,301.72	.0%
	TOTAL ENGINEER-BRIDGES	1,180,802	1,264,011	190,980.10	59,159.75	115,198.52	957,832.02	24.2%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321	217006 GARAGE MATERIALS	15,000	15,000	1,404.27	702.24	8,595.73	5,000.00	66.7%

FOR 2020 02

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	1,404.27	702.24	8,595.73	5,000.00	66.7%
31 SERVICES								
23023331	330640 EQUIPMENT REPAIRS	250,000	250,000	34,685.42	18,271.13	22,116.80	193,197.78	22.7%
23023331	330641 UTILITIES - BUILD.	100,000	100,000	33,101.20	24,414.72	39,853.45	27,045.35	73.0%
23023331	330642 EQUIPMENT PURCHASE	128,760	745,960	58,600.00	58,600.00	275,869.00	411,491.07	44.8%
23023331	330643 UNIFORMS	20,000	20,000	.00	.00	.00	20,000.00	.0%
23023331	330644 GASOLINE & DIESEL	180,000	180,000	36,394.21	18,426.45	.00	143,605.79	20.2%
TOTAL SERVICES		678,760	1,295,960	162,780.83	119,712.30	337,839.25	795,339.99	38.6%
TOTAL ENGINEER-BILL BACK		693,760	1,310,960	164,185.10	120,414.54	346,434.98	800,339.99	39.0%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	240,000	240,000	35,329.32	18,490.98	.00	204,670.68	14.7%
23023317	170009 SALARY - SUMMER LA	35,000	35,000	.00	.00	.00	35,000.00	.0%
23023317	171001 PERS	40,000	40,000	4,946.12	2,588.75	.00	35,053.88	12.4%
23023317	172001 MEDICARE	4,000	4,000	475.68	249.82	.00	3,524.32	11.9%
23023317	173001 WORKMEN'S COMPENSA	1,500	1,500	.00	.00	.00	1,500.00	.0%
23023317	175001 MEDICAL PREMIUMS	65,000	65,000	7,957.71	3,978.88	.00	57,042.29	12.2%
23023317	175003 A/C LIFE INSURANCE	300	300	48.00	24.00	.00	252.00	16.0%
TOTAL PERSONAL SERVICES		385,800	385,800	48,756.83	25,332.43	.00	337,043.17	12.6%
TOTAL ENGINEER - GARAGE		385,800	385,800	48,756.83	25,332.43	.00	337,043.17	12.6%
TOTAL COUNTY ENGINEER		6,606,662	7,772,307	924,176.60	491,736.07	644,724.75	6,203,405.25	20.2%
TOTAL MOTOR VEHICLE & GAS TAX		6,730,222	7,895,867	924,176.60	491,736.07	644,724.75	6,326,965.27	19.9%
TOTAL EXPENSES		6,730,222	7,895,867	924,176.60	491,736.07	644,724.75	6,326,965.27	



FOR 2020 02

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	61,826.24	31,132.80	.00	345,645.76	15.2%
00409417 170031 SALARY - 911 COORD	24,584	24,584	3,318.40	1,671.20	.00	21,265.64	13.5%
00409417 171001 PERS	60,488	60,488	9,120.22	4,592.54	.00	51,367.63	15.1%
00409417 172001 MEDICARE	6,265	6,265	873.64	439.18	.00	5,391.16	13.9%
00409417 173001 WORKMEN'S COMPENSA	3,732	3,732	.00	.00	.00	3,732.31	.0%
00409417 175001 MEDICAL PREMIUMS	109,941	109,941	13,775.58	7,401.08	.00	96,165.02	12.5%
00409417 175003 A/C LIFE INSURANCE	950	950	112.69	60.00	.00	837.31	11.9%
TOTAL PERSONAL SERVICES	613,432	613,432	89,026.77	45,296.80	.00	524,404.83	14.5%

21 MATERIALS & SUPPLIES

00409421 211000 OFFICE	500	500	97.88	97.88	402.12	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000	109.45	.00	4,890.55	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500	207.33	97.88	5,292.67	.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	11,658.11	106.37	5,341.89	.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	11,658.11	106.37	150,954.29	.00	100.0%
TOTAL 911 SYSTEMS	641,932	781,544	100,892.21	45,501.05	156,246.96	524,404.83	32.9%
TOTAL 911 SYSTEMS	641,932	781,544	100,892.21	45,501.05	156,246.96	524,404.83	32.9%



FOR 2020 02

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	100,892.21	45,501.05	156,246.96	524,404.83	32.9%
	TOTAL EXPENSES	641,932	781,544	100,892.21	45,501.05	156,246.96	524,404.83	



FOR 2020 02

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
145 DOG & KENNEL	<hr/>						
145 DOG AND KENNEL	<hr/>						
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17 PERSONAL SERVICES	<hr/>						
14514517 170005 SALARY - EMPLOYEES	172,800	172,800	20,418.36	10,463.68	.00	152,381.64	11.8%
14514517 171001 PERS	24,180	24,180	2,858.54	1,464.90	.00	21,321.46	11.8%
14514517 172001 MEDICARE	2,500	2,500	273.12	140.24	.00	2,226.88	10.9%
14514517 173001 WORKMEN'S COMPENSA	1,800	1,800	.00	.00	.00	1,800.00	.0%
14514517 175001 MEDICAL PREMIUMS	32,000	32,000	5,683.44	2,841.72	.00	26,316.56	17.8%
14514517 175003 A/C LIFE INSURANCE	400	400	36.92	18.46	.00	363.08	9.2%
TOTAL PERSONAL SERVICES	233,680	233,680	29,270.38	14,929.00	.00	204,409.62	12.5%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
14514521 211000 OFFICE	500	500	.00	.00	500.00	.00	100.0%
14514521 214001 CLOTHING	1,000	1,000	63.26	.00	936.74	.00	100.0%
14514521 215002 GASOLINE	3,500	3,500	353.59	183.85	3,146.41	.00	100.0%
14514521 216041 SUPPLIES - DEPUTY	3,000	3,000	26.19	.00	2,973.81	.00	100.0%
14514521 216050 AUDITOR	15,000	15,000	.00	.00	15,000.00	.00	100.0%
14514521 219099 SUNDRY	18,000	18,000	1,877.30	1,627.30	6,122.70	10,000.00	44.4%
TOTAL MATERIALS & SUPPLIES	41,000	41,000	2,320.34	1,811.15	28,679.66	10,000.00	75.6%
<hr/>							
31 SERVICES	<hr/>						
14514531 310004 UTILITIES - TELEPH	6,000	6,000	1,209.26	453.53	4,790.74	.00	100.0%
14514531 340001 SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
14514531 360430 TRAVEL-MEETINGS	1,000	1,000	35.00	.00	965.00	.00	100.0%
TOTAL SERVICES	9,000	9,000	1,244.26	453.53	5,755.74	2,000.00	77.8%
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41 CAPITAL OUTLAY	<hr/>						
14514541 410402 EQUIPMENT - OFFICE	1,000	1,000	49.00	.00	951.00	.00	100.0%



FOR 2020 02

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514541	410701	18,000	18,000	.00	.00	.00	18,000.00	.0%
14514541	410702	4,000	4,000	506.22	485.26	1,493.78	2,000.00	50.0%
TOTAL CAPITAL OUTLAY		23,000	23,000	555.22	485.26	2,444.78	20,000.00	13.0%
55 OTHER FINANCING USES								
14514555	380825	50	50	.00	.00	.00	50.00	.0%
TOTAL OTHER FINANCING USES		50	50	.00	.00	.00	50.00	.0%
TOTAL DOG AND KENNEL		306,730	306,730	33,390.20	17,678.94	36,880.18	236,459.62	22.9%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617	170005	53,000	53,000	3,968.00	1,984.00	.00	49,032.00	7.5%
14514617	171001	7,000	7,000	555.52	277.76	.00	6,444.48	7.9%
14514617	172001	800	800	52.44	26.22	.00	747.56	6.6%
14514617	173001	500	500	.00	.00	.00	500.00	.0%
14514617	175001	7,400	7,400	1,136.80	568.40	.00	6,263.20	15.4%
14514617	175003	300	300	12.00	6.00	.00	288.00	4.0%
TOTAL PERSONAL SERVICES		69,000	69,000	5,724.76	2,862.38	.00	63,275.24	8.3%
21 MATERIALS & SUPPLIES								
14514621	213001	3,000	3,000	136.23	136.23	1,363.77	1,500.00	50.0%
14514621	216040	3,000	3,000	.00	.00	3,000.00	.00	100.0%
14514621	219099	600	600	.00	.00	.00	600.00	.0%
TOTAL MATERIALS & SUPPLIES		6,600	6,600	136.23	136.23	4,363.77	2,100.00	68.2%
31 SERVICES								
14514631	310001	14,000	14,019	1,431.88	890.74	8,586.63	4,000.00	71.5%



FOR 2020 02

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514631 340001 SERVICES	8,000	8,000	2,381.76	1,412.64	3,438.24	2,180.00	72.8%
14514631 340575 SERVICES - SPAY/NE	8,000	8,000	1,015.00	625.00	4,985.00	2,000.00	75.0%
14514631 390994 VETERINARIAN SERVI	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES	30,500	30,519	4,828.64	2,928.38	17,509.87	8,180.00	73.2%
41 CAPITAL OUTLAY							
14514641 410105 BUILDING REPAIRS	5,000	261,544	31,306.81	2,186.59	187,880.30	42,357.31	83.8%
14514641 410475 KENNEL EQUIPMENT	3,000	3,000	565.44	.00	2,434.56	.00	100.0%
TOTAL CAPITAL OUTLAY	8,000	264,544	31,872.25	2,186.59	190,314.86	42,357.31	84.0%
TOTAL ANIMAL CONTROL FACILITY	114,100	370,663	42,561.88	8,113.58	212,188.50	115,912.55	68.7%
TOTAL DOG & KENNEL	420,830	677,393	75,952.08	25,792.52	249,068.68	352,372.17	48.0%
TOTAL DOG & KENNEL	420,830	677,393	75,952.08	25,792.52	249,068.68	352,372.17	48.0%
TOTAL EXPENSES	420,830	677,393	75,952.08	25,792.52	249,068.68	352,372.17	



FOR 2020 02

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
20062021	219099							
	SUNDRY	500	500	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
20062031	250199							
	ALLOWANCES-SUNDRY	7,500	7,500	976.73	511.87	.00	6,523.27	13.0%
20062031	330640							
	REPAIRS - VEHICLE	60,000	60,000	3,205.27	2,197.03	.00	56,794.73	5.3%
20062031	350104							
	ALLOWANCES - FURNI	45,000	45,000	2,146.00	1,048.00	.00	42,854.00	4.8%
20062031	350107							
	ALLOWANCES-RENT	75,000	75,000	7,471.00	3,159.00	.00	67,529.00	10.0%
20062031	350115							
	ALLOWANCES-UTILITI	90,000	90,000	1,768.20	912.68	.00	88,231.80	2.0%
	TOTAL SERVICES	277,500	277,500	15,567.20	7,828.58	.00	261,932.80	5.6%
	TOTAL WELFARE-EMERG FAMILY	278,000	278,000	15,567.20	7,828.58	.00	262,432.80	5.6%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117	170005							
	SALARY - EMPLOYEES	700,000	700,000	92,390.72	44,769.04	.00	607,609.28	13.2%
20062117	170020							
	SALARY - BARGAININ	1,850,000	1,850,000	242,271.58	121,720.69	.00	1,607,728.42	13.1%
20062117	171001							
	PERS	357,000	357,000	46,559.05	23,308.67	.00	310,440.95	13.0%
20062117	172001							
	MEDICARE	37,000	37,000	4,520.66	2,246.89	.00	32,479.34	12.2%
20062117	173001							
	WORKMEN'S COMPENSA	23,000	23,000	.00	.00	.00	23,000.00	.0%
20062117	174001							
	UNEMPLOYMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
20062117	175001							
	MEDICAL PREMIUMS	600,000	600,000	89,487.28	46,322.04	.00	510,512.72	14.9%
20062117	175003							
	A/C LIFE INSURANCE	5,800	5,800	642.00	300.00	.00	5,158.00	11.1%
	TOTAL PERSONAL SERVICES	3,587,800	3,587,800	475,871.29	238,667.33	.00	3,111,928.71	13.3%



FOR 2020 02

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>								
20062121	211000 OFFICE	5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
20062121	219099 SUNDRY	10,000	10,000	276.50	168.00	9,723.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	276.50	168.00	12,723.50	2,000.00	86.7%
<u>31 SERVICES</u>								
20062131	340599 SERVICES SUNDRY	2,000	2,000	224.69	167.90	1,775.31	.00	100.0%
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000	152.40	112.00	1,847.60	3,000.00	40.0%
20062131	370650 INDIRECT COST ALLO	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL SERVICES		32,000	32,000	377.09	279.90	3,622.91	28,000.00	12.5%
<u>41 CAPITAL OUTLAY</u>								
20062141	410402 EQUIPMENT OFFICE	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	476,524.88	239,115.23	18,346.41	3,153,928.71	13.6%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
20062231	370305 ALLEN COUNTY CSB	600,000	1,100,000	296,232.81	8,373.36	253,767.19	550,000.00	50.0%
20062231	370360 DELPHOS SENIOR CIT	15,000	15,000	1,702.14	884.85	12,161.55	1,136.31	92.4%
20062231	370701 BLACK & WHITE CAB	250,000	250,000	30,038.28	17,295.94	193,463.35	26,498.37	89.4%
20062231	370735 HOMEMAKES	35,000	35,000	5,060.94	2,366.51	29,939.06	.00	100.0%
TOTAL SERVICES		900,000	1,400,000	333,034.17	28,920.66	489,331.15	577,634.68	58.7%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,400,000	333,034.17	28,920.66	489,331.15	577,634.68	58.7%
<u>224 WELFARE-SOC SERV GENERAL</u>								

FOR 2020 02

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
17 PERSONAL SERVICES									
20062417	170005	SALARY - EMPLOYEES	250,000	250,000	40,623.45	20,288.63	.00	209,376.55	16.2%
20062417	170020	SALARY - BARGAININ	850,000	850,000	87,392.34	43,775.31	.00	762,607.66	10.3%
20062417	171001	PERS	154,000	154,000	17,853.07	8,899.75	.00	136,146.93	11.6%
20062417	172001	MEDICARE	16,000	16,000	1,708.46	852.11	.00	14,291.54	10.7%
20062417	173001	WORKMEN'S COMPENSA	11,000	11,000	.00	.00	.00	11,000.00	.0%
20062417	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
20062417	175001	MEDICAL PREMIUMS	275,000	275,000	40,896.83	20,814.14	.00	234,103.17	14.9%
20062417	175003	A/C LIFE INSURANCE	2,000	2,000	240.00	114.00	.00	1,760.00	12.0%
TOTAL PERSONAL SERVICES			1,563,000	1,563,000	188,714.15	94,743.94	.00	1,374,285.85	12.1%
21 MATERIALS & SUPPLIES									
20062421	211000	OFFICE	5,000	5,000	309.20	.00	4,690.80	.00	100.0%
20062421	219099	SUNDRY	25,000	25,000	6,307.19	2,800.00	8,692.81	10,000.00	60.0%
TOTAL MATERIALS & SUPPLIES			30,000	30,000	6,616.39	2,800.00	13,383.61	10,000.00	66.7%
31 SERVICES									
20062431	340599	SERVICES SUNDRY	750,000	854,082	54,563.29	29,435.04	189,710.09	609,808.85	28.6%
20062431	360415	TRAVEL-AUTO ALLOWA	5,000	5,000	114.08	57.88	1,885.92	3,000.00	40.0%
20062431	370650	INDIRECT COST ALLO	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL SERVICES			785,000	889,082	54,677.37	29,492.92	191,596.01	642,808.85	27.7%
41 CAPITAL OUTLAY									
20062441	410402	EQUIPMENT OFFICE	12,500	12,500	362.98	325.00	2,637.02	9,500.00	24.0%
20062441	410460	EQUIPMENT VEHICLES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY			13,500	13,500	362.98	325.00	2,637.02	10,500.00	22.2%
TOTAL WELFARE-SOC SERV GENERAL			2,391,500	2,495,582	250,370.89	127,361.86	207,616.64	2,037,594.70	18.4%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES

FOR 2020 02

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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20062817	170005	SALARY - EMPLOYEES	800,000	800,000	118,183.16	59,745.96	.00	681,816.84	14.8%
20062817	170020	SALARY - BARGAININ	135,000	135,000	9,290.36	4,598.40	.00	125,709.64	6.9%
20062817	171001	PERS	130,900	130,900	17,846.29	9,008.20	.00	113,053.71	13.6%
20062817	172001	MEDICARE	14,000	14,000	1,749.31	883.52	.00	12,250.69	12.5%
20062817	173001	WORKMEN'S COMPENSA	11,000	11,000	.00	.00	.00	11,000.00	.0%
20062817	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
20062817	175001	MEDICAL PREMIUMS	250,000	250,000	28,715.52	14,088.67	.00	221,284.48	11.5%
20062817	175003	A/C LIFE INSURANCE	1,500	1,500	168.00	84.00	.00	1,332.00	11.2%
TOTAL PERSONAL SERVICES			1,347,400	1,347,400	175,952.64	88,408.75	.00	1,171,447.36	13.1%
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21 MATERIALS & SUPPLIES									
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20062821	211000	OFFICE	60,000	60,000	2,760.84	937.63	17,239.16	40,000.00	33.3%
20062821	211001	POSTAGE	65,000	65,000	.00	.00	.00	65,000.00	.0%
20062821	219099	SUNDRY	9,000	9,000	5,527.30	1,103.23	3,472.70	.00	100.0%
TOTAL MATERIALS & SUPPLIES			134,000	134,000	8,288.14	2,040.86	20,711.86	105,000.00	21.6%
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31 SERVICES									
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20062831	310001	UTILITIES	120,000	120,000	15,688.34	7,712.64	73,611.66	30,700.00	74.4%
20062831	310003	UTILITIES GARBAGE	1,500	1,500	321.48	139.40	1,178.52	.00	100.0%
20062831	310004	UTILITIES TELEPHON	25,000	25,000	4,006.85	2,038.60	8,993.15	12,000.00	52.0%
20062831	310005	UTILITIES WATER &	2,000	2,000	.00	.00	.00	2,000.00	.0%
20062831	330640	REPAIRS-VEHICLES	5,000	5,000	163.24	163.24	2,836.76	2,000.00	60.0%
20062831	330650	REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
20062831	340505	SVCS/GAS/TELEPHONE	32,000	32,000	3,769.62	2,154.58	21,123.53	7,106.85	77.8%
20062831	340599	SERVICES SUNDRY	125,000	125,000	19,538.01	11,297.49	17,801.99	87,660.00	29.9%
20062831	360205	RENTAL - BUILDING	350,000	350,000	50,666.66	25,333.33	228,000.01	71,333.33	79.6%
20062831	360415	TRAVEL-AUTO ALLOWA	8,500	8,500	101.84	10.80	1,898.16	6,500.00	23.5%
20062831	370650	INDIRECT COST ALLO	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES			684,500	684,500	94,256.04	48,850.08	355,443.78	234,800.18	65.7%
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41 CAPITAL OUTLAY									
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20062841	410402	EQUIPMENT OFFICE	105,000	105,000	9,235.62	6,544.32	5,764.38	90,000.00	14.3%



FOR 2020 02

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062841	410460 EQUIPMENT VEHICLES	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL CAPITAL OUTLAY	130,000	130,000	9,235.62	6,544.32	5,764.38	115,000.00	11.5%
55 OTHER FINANCING USES								
20062855	340599 SERVICES-SUNDRY	145,000	400,085	70,797.13	20,194.88	241,014.69	88,272.96	77.9%
	TOTAL OTHER FINANCING USES	145,000	400,085	70,797.13	20,194.88	241,014.69	88,272.96	77.9%
	TOTAL WELFARE-SHARED EXP	2,440,900	2,695,985	358,529.57	166,038.89	622,934.71	1,714,520.50	36.4%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,659,200	10,518,367	1,434,026.71	569,265.22	1,338,228.91	7,746,111.39	26.4%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,659,200	10,518,367	1,434,026.71	569,265.22	1,338,228.91	7,746,111.39	26.4%
	TOTAL EXPENSES	9,659,200	10,518,367	1,434,026.71	569,265.22	1,338,228.91	7,746,111.39	



FOR 2020 02

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217	170005	SALARY - EMPLOYEES	475,000	475,000	63,948.02	32,299.86	.00	411,051.98 13.5%
20121217	170020	SALARY - BARGAININ	805,000	805,000	115,210.29	58,066.57	.00	689,789.71 14.3%
20121217	171001	PERS	179,200	179,200	25,082.27	12,651.34	.00	154,117.73 14.0%
20121217	172001	MEDICARE	18,560	18,560	2,194.48	1,109.57	.00	16,365.52 11.8%
20121217	173001	WORKMEN'S COMPENSA	30,000	30,000	.00	.00	.00	30,000.00 .0%
20121217	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
20121217	175001	MEDICAL PREMIUMS	465,000	465,000	60,355.98	29,415.44	.00	404,644.02 13.0%
20121217	175003	A/C LIFE INSURANCE	2,700	2,700	300.00	150.00	.00	2,400.00 11.1%
TOTAL PERSONAL SERVICES			1,980,460	1,980,460	267,091.04	133,692.78	.00	1,713,368.96 13.5%
21 MATERIALS & SUPPLIES								
20121221	210001	SUPPLIES - GENERAL	20,000	20,000	1,581.21	294.94	18,418.79	.00 100.0%
20121221	211001	POSTAGE	30,000	30,000	555.00	555.00	29,445.00	.00 100.0%
20121221	219099	SUNDRY	25,000	25,000	1,289.84	783.94	23,710.16	.00 100.0%
TOTAL MATERIALS & SUPPLIES			75,000	75,000	3,426.05	1,633.88	71,573.95	.00 100.0%
31 SERVICES								
20121231	310001	UTILITIES	7,000	7,000	192.71	105.61	6,807.29	.00 100.0%
20121231	330102	CONTRACT COMMON PL	105,727	171,321	2,764.69	2,764.69	62,828.57	105,727.31 38.3%
20121231	330104	CONTRACT-JUVENILE	521,227	783,413	.00	.00	262,185.82	521,226.94 33.5%
20121231	330105	CONTRACT-LABOR	82,000	99,131	6,064.62	48.75	77,320.11	15,745.85 84.1%
20121231	330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	1,000.00	.00 100.0%
20121231	360205	RENTAL - BUILDING	90,000	90,000	.00	.00	90,000.00	.00 100.0%
20121231	360401	TRAVEL	8,000	8,000	575.88	547.60	7,424.12	.00 100.0%
20121231	370607	CLERK OF COURTS DE	30,000	30,000	5,143.75	2,170.75	24,856.25	.00 100.0%
20121231	370650	INDIRECT COST ALLO	10,000	10,000	.00	.00	10,000.00	.00 100.0%



FOR 2020 02

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20121231	370775							
	TITLE IV-D CONTRAC	70,000	117,576	6,786.00	4,393.50	40,789.50	70,000.00	40.5%
20121231	380860	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	SUPPORT IN ERROR							
	TOTAL SERVICES	925,954	1,318,439	21,527.65	10,030.90	584,211.66	712,700.10	45.9%
<hr/>								
41 CAPITAL OUTLAY								
20121241	410400							
	EQUIPMENT	25,000	25,000	1,497.40	752.45	23,502.60	.00	100.0%
	TOTAL CAPITAL OUTLAY	25,000	25,000	1,497.40	752.45	23,502.60	.00	100.0%
	TOTAL UNDEFINED	3,006,414	3,398,899	293,542.14	146,110.01	679,288.21	2,426,069.06	28.6%
	TOTAL UNDEFINED	3,006,414	3,398,899	293,542.14	146,110.01	679,288.21	2,426,069.06	28.6%
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,006,414	3,398,899	293,542.14	146,110.01	679,288.21	2,426,069.06	28.6%
	TOTAL EXPENSES	3,006,414	3,398,899	293,542.14	146,110.01	679,288.21	2,426,069.06	



FOR 2020 02

ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20140417	170005	SALARY - EMPLOYEES	470,000	470,000	62,707.04	31,411.03	.00	407,292.96	13.3%
20140417	170025	SALARY-TAX AGENT	3,000	3,000	491.80	237.70	.00	2,508.20	16.4%
20140417	171001	PERS	66,290	66,290	8,595.51	4,311.17	.00	57,694.49	13.0%
20140417	172001	MEDICARE	6,866	6,866	883.84	435.91	.00	5,981.91	12.9%
20140417	173001	WORKMEN'S COMPENSA	3,500	3,500	.00	.00	.00	3,500.00	.0%
20140417	174001	UNEMPLOYMENT	4,500	4,500	.00	.00	.00	4,500.00	.0%
20140417	175001	MEDICAL PREMIUMS	85,000	85,000	9,113.85	4,851.17	.00	75,886.15	10.7%
20140417	175003	A/C LIFE INSURANCE	850	850	114.75	60.75	.00	735.25	13.5%
20140417	900048	AUDITOR'S EXPENSE	500	500	68.85	33.28	.00	431.15	13.8%
TOTAL PERSONAL SERVICES			640,506	640,506	81,975.64	41,341.01	.00	558,530.11	12.8%
21 MATERIALS & SUPPLIES									
20140421	200006	I/T SUPPLIES	75,000	75,000	16,000.00	16,000.00	4,000.00	55,000.00	26.7%
20140421	210001	SUPPLIES - GENERAL	10,000	10,000	2,108.25	1,800.91	7,891.75	.00	100.0%
20140421	219099	SUNDRY	27,000	27,000	5,157.32	1,483.99	18,592.68	3,250.00	88.0%
TOTAL MATERIALS & SUPPLIES			112,000	112,000	23,265.57	19,284.90	30,484.43	58,250.00	48.0%
31 SERVICES									
20140431	330100	CONTRACT-APPRAISAL	950,000	958,188	40,856.97	13,251.37	567,330.53	350,000.00	63.5%
20140431	330199	CONTRACTS - OTHER	90,000	90,000	1,675.23	896.72	70,634.77	17,690.00	80.3%
20140431	360401	TRAVEL	25,000	25,000	292.96	.00	19,707.04	5,000.00	80.0%
20140431	370678	MAINT AGREE - HARD	25,000	25,000	.00	.00	11,000.00	14,000.00	44.0%
20140431	370679	MAINT AGREE - SOFT	160,000	168,463	265.65	.00	137,796.85	30,400.00	82.0%
TOTAL SERVICES			1,250,000	1,266,650	43,090.81	14,148.09	806,469.19	417,090.00	67.1%
41 CAPITAL OUTLAY									
20140441	410400	EQUIPMENT	10,000	10,000	.00	.00	5,000.00	5,000.00	50.0%



FOR 2020 02

ACCOUNTS FOR: 2014	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	148,332.02	74,774.00	841,953.62	1,038,870.11	48.8%
	TOTAL UNDEFINED	2,012,506	2,029,156	148,332.02	74,774.00	841,953.62	1,038,870.11	48.8%
	TOTAL REAL ESTATE ASSESSMENT	2,012,506	2,029,156	148,332.02	74,774.00	841,953.62	1,038,870.11	48.8%
	TOTAL EXPENSES	2,012,506	2,029,156	148,332.02	74,774.00	841,953.62	1,038,870.11	



FOR 2020 02

ACCOUNTS FOR:
2015 DRETAC-5%-PROSECUTOR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20151117 170005 SALARY - EMPLOYEES	53,500	53,500	624.15	130.50	.00	52,875.85	1.2%
20151117 171001 PERS	7,490	7,490	87.39	18.27	.00	7,402.61	1.2%
20151117 172001 MEDICARE	776	776	9.05	1.89	.00	766.70	1.2%
20151117 173001 WORKMEN'S COMPENSA	745	745	.00	.00	.00	745.00	.0%
20151117 175001 MEDICAL PREMIUMS	14,400	14,400	-200.00	-100.00	.00	14,600.00	-1.4%
20151117 175003 A/C LIFE INSURANCE	160	160	.00	.00	.00	160.00	.0%
TOTAL PERSONAL SERVICES	77,071	77,071	520.59	50.66	.00	76,550.16	.7%
31 SERVICES							
20151131 370640 EXPENSE-PROSECUTOR	2,100	2,100	343.96	172.53	1,756.04	.00	100.0%
TOTAL SERVICES	2,100	2,100	343.96	172.53	1,756.04	.00	100.0%
TOTAL UNDEFINED	79,171	79,171	864.55	223.19	1,756.04	76,550.16	3.3%
TOTAL UNDEFINED	79,171	79,171	864.55	223.19	1,756.04	76,550.16	3.3%
TOTAL DRETAC-5%-PROSECUTOR	79,171	79,171	864.55	223.19	1,756.04	76,550.16	3.3%
TOTAL EXPENSES	79,171	79,171	864.55	223.19	1,756.04	76,550.16	



FOR 2020 02

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20161117	170005	SALARY - EMPLOYEES	85,495	85,495	11,071.00	5,522.75	.00	74,424.00 12.9%
20161117	171001	PERS	11,970	11,970	1,549.94	773.18	.00	10,420.06 12.9%
20161117	172001	MEDICARE	1,240	1,240	160.51	80.08	.00	1,079.49 12.9%
20161117	173001	WORKMEN'S COMPENSA	500	500	.00	.00	.00	500.00 .0%
20161117	175001	MEDICAL PREMIUMS	500	500	.00	.00	.00	500.00 .0%
20161117	175003	A/C LIFE INSURANCE	500	500	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			100,205	100,205	12,781.45	6,376.01	.00	87,423.55 12.8%
31 SERVICES								
20161131	370307	ADMINISTRATION REI	2,000	2,000	.00	.00	2,000.00	.00 100.0%
20161131	370644	EXPENSE-TREASURER	60,000	60,000	8,162.39	6,670.74	31,837.61	20,000.00 66.7%
20161131	390986	ACLRC SETTLEMENT D	200,000	200,000	.00	.00	200,000.00	.00 100.0%
TOTAL SERVICES			262,000	262,000	8,162.39	6,670.74	233,837.61	20,000.00 92.4%
41 CAPITAL OUTLAY								
20161141	410400	EQUIPMENT	4,000	4,000	337.00	337.00	3,663.00	.00 100.0%
TOTAL CAPITAL OUTLAY			4,000	4,000	337.00	337.00	3,663.00	.00 100.0%
TOTAL UNDEFINED			366,205	366,205	21,280.84	13,383.75	237,500.61	107,423.55 70.7%
TOTAL UNDEFINED			366,205	366,205	21,280.84	13,383.75	237,500.61	107,423.55 70.7%
TOTAL DRETAC-5%-TREASURER			366,205	366,205	21,280.84	13,383.75	237,500.61	107,423.55 70.7%
TOTAL EXPENSES			366,205	366,205	21,280.84	13,383.75	237,500.61	107,423.55



FOR 2020 02

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	824,497	824,497	125,422.35	61,934.38	.00	699,074.65 15.2%
10010117	170043	SALARY TEMPORARY E	12,500	12,500	2,120.00	1,120.00	.00	10,380.00 17.0%
10010117	170095	SALARY-VACATION/SE	400,000	400,000	.00	.00	.00	400,000.00 .0%
10010117	171001	PERS	135,208	135,208	21,013.28	10,448.29	.00	114,194.72 15.5%
10010117	171005	PERS/CARRY OVER ST	93,600	93,600	9,891.54	6,678.01	.00	83,708.46 10.6%
10010117	172001	MEDICARE	12,137	12,137	1,766.00	873.15	.00	10,371.00 14.6%
10010117	173001	WORKMEN'S COMPENSA	45,955	45,955	.00	.00	.00	45,955.00 .0%
10010117	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
10010117	175003	A/C LIFE INSURANCE	922	922	156.60	76.50	.00	765.40 17.0%
10010117	175004	DENTAL PREMIUMS	12,777	12,777	2,192.80	1,058.40	.00	10,584.20 17.2%
10010117	175012	MEDICAL PREMIUMS -	140,089	140,089	24,095.77	11,509.45	.00	115,993.23 17.2%
10010117	176020	EMPLOYEE SCREENING	14,400	14,400	1,000.75	666.25	13,399.25	.00 100.0%
TOTAL PERSONAL SERVICES			1,697,085	1,697,085	187,659.09	94,364.43	13,399.25	1,496,026.66 11.8%
21 MATERIALS & SUPPLIES								
10010121	211000	OFFICE	7,750	7,750	1,475.36	257.35	3,524.64	2,750.00 64.5%
10010121	211001	POSTAGE	3,500	3,500	421.93	.00	1,578.07	1,500.00 57.1%
10010121	215001	ROADWAY SUPPLIES	10,000	10,000	8,751.58	8,751.58	1,248.42	.00 100.0%
10010121	219099	SUNDRY	47,500	547,500	5,070.57	2,570.22	16,330.12	526,099.31 3.9%
10010121	410702	VEHICLE REPAIR	10,000	10,000	2,643.08	1,273.35	7,356.92	.00 100.0%
TOTAL MATERIALS & SUPPLIES			78,750	578,750	18,362.52	12,852.50	30,038.17	530,349.31 8.4%
31 SERVICES								
10010131	320001	HRA EMPLOYER LIABI	80,000	80,000	.00	.00	.00	80,000.00 .0%
10010131	320003	HRA ADMINISTRATION	3,200	3,200	.00	.00	.00	3,200.00 .0%
10010131	320004	INSURANCE OPTIONAL	24,000	24,000	3,864.46	1,903.42	.00	20,135.54 16.1%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 02/29/2020

FOR 2020 02

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010131	320005 OPTIONAL HSA	107,000	107,000	16,175.02	8,177.42	.00	90,824.98	15.1%
10010131	320007 INSURANCE OPTIONAL	8,600	8,600	1,400.74	706.56	.00	7,199.26	16.3%
10010131	340005 SERVICES-CONSULTIN	67,858	67,858	1,262.00	1,262.00	18,738.00	47,858.00	29.5%
10010131	340599 SERVICES-SUNDRY	10,000	10,000	223.65	176.75	4,790.56	4,985.79	50.1%
10010131	360335 ADVERTISING-SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
10010131	360499 TRAVEL SUNDRY	850	850	8.64	.00	491.36	350.00	58.8%
10010131	370629 DUES	32,205	32,205	28,075.00	26,350.00	4,130.00	.00	100.0%
10010131	370655 INSERVICE-PROFESSI	14,000	14,000	326.30	179.00	6,673.70	7,000.00	50.0%
TOTAL SERVICES		348,713	348,713	51,335.81	38,755.15	35,823.62	261,553.57	25.0%
93 TRANSFER OUT								
10010193	930001 TRANSFER OUT	295,051	295,051	.00	.00	.00	295,051.00	.0%
TOTAL TRANSFER OUT		295,051	295,051	.00	.00	.00	295,051.00	.0%
94 ADVANCE OUT								
10010194	940001 ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION		2,429,599	2,929,599	257,357.42	145,972.08	79,261.04	2,592,980.54	11.5%
TOTAL DD - GENERAL		2,429,599	2,929,599	257,357.42	145,972.08	79,261.04	2,592,980.54	11.5%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117	170005 SALARY - EMPLOYEES	182,415	182,415	27,879.47	13,897.79	.00	154,535.53	15.3%
20020117	170043 SALARY TEMPORARY E	23,200	23,200	3,253.14	1,118.76	.00	19,946.86	14.0%
20020117	171001 PERS	28,786	28,786	4,358.58	2,102.33	.00	24,427.42	15.1%



FOR 2020 02

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20020117	172001	MEDICARE	2,982	2,982	395.18	189.62	.00	2,586.82	13.3%
20020117	175003	A/C LIFE INSURANCE	206	206	34.20	17.10	.00	171.80	16.6%
20020117	175004	DENTAL PREMIUMS	3,725	3,725	620.80	310.40	.00	3,104.20	16.7%
20020117	175012	MEDICAL PREMIUMS -	78,554	78,554	12,994.50	6,497.25	.00	65,559.50	16.5%
TOTAL PERSONAL SERVICES			319,868	319,868	49,535.87	24,133.25	.00	270,332.13	15.5%
21 MATERIALS & SUPPLIES									
20020121	216002	JANITORIAL	12,000	12,000	2,370.33	2,067.89	3,629.67	6,000.00	50.0%
20020121	219099	SUNDRY	5,500	5,500	469.59	344.84	3,280.41	1,750.00	68.2%
TOTAL MATERIALS & SUPPLIES			17,500	17,500	2,839.92	2,412.73	6,910.08	7,750.00	55.7%
31 SERVICES									
20020131	310002	UTILITIES - ELECTR	75,000	75,000	13,278.36	5,520.35	16,721.64	45,000.00	40.0%
20020131	310003	UTILITIES - GARBAG	3,500	3,500	723.22	361.61	2,671.39	105.39	97.0%
20020131	310004	UTILITIES - TELEPH	5,000	5,000	706.86	353.43	2,293.14	2,000.00	60.0%
20020131	310005	UTILITIES - WATER	52,000	52,000	9,679.52	6,864.23	10,225.87	32,094.61	38.3%
20020131	330610	REPAIRS BUILDING/G	5,000	5,000	540.00	540.00	2,460.00	2,000.00	60.0%
20020131	330612	REPAIRS-ELECTRICAL	1,500	1,500	37.71	.00	500.00	962.29	35.8%
20020131	330613	REPAIRS-PLUMBING	1,500	4,000	2,243.48	.00	1,756.52	.00	100.0%
20020131	330614	REPAIRS - HEATING	15,000	15,000	2,845.85	195.00	9,076.50	3,077.65	79.5%
20020131	330660	REPAIRS-EQUIPMENT	2,500	2,500	769.19	.00	1,230.81	500.00	80.0%
20020131	340415	UTILITIES - HEATIN	26,000	26,000	6,604.89	3,223.32	13,395.11	6,000.00	76.9%
20020131	340599	SERVICES-SUNDRY	25,000	22,500	3,573.52	1,182.89	17,192.76	1,733.72	92.3%
TOTAL SERVICES			212,000	212,000	41,002.60	18,240.83	77,523.74	93,473.66	55.9%
TOTAL PLANT MAINTENANCE			549,368	549,368	93,378.39	44,786.81	84,433.82	371,555.79	32.4%
TOTAL DD - PALNT MAINTENANCE			549,368	549,368	93,378.39	44,786.81	84,433.82	371,555.79	32.4%
300 DD - CHILDREN SERVICES									
301 CHILDRENS SERVICES SUPPORT									
17 PERSONAL SERVICES									
30030117	170005	SALARY - EMPLOYEES	184,260	184,260	28,078.54	13,763.75	.00	156,181.46	15.2%

FOR 2020 02

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030117 170043</u>	<u>SALARY TEMPORARY E</u>	60,000	60,000	6,895.14	4,454.91	.00	53,104.86	11.5%
<u>30030117 171001</u>	<u>PERS</u>	32,797	32,797	4,500.51	2,282.37	.00	28,296.49	13.7%
<u>30030117 171002</u>	<u>STRS</u>	1,400	1,400	311.87	268.29	.00	1,088.13	22.3%
<u>30030117 172001</u>	<u>MEDICARE</u>	3,542	3,542	494.04	257.63	.00	3,047.96	13.9%
<u>30030117 175003</u>	<u>A/C LIFE INSURANCE</u>	195	195	32.40	16.20	.00	162.60	16.6%
<u>30030117 175004</u>	<u>DENTAL PREMIUMS</u>	2,890	2,890	481.60	240.80	.00	2,408.40	16.7%
<u>30030117 175012</u>	<u>MEDICAL PREMIUMS -</u>	23,133	23,133	3,827.48	1,913.74	.00	19,305.52	16.5%
<u>30030117 176001</u>	<u>MEMBERSHIPS</u>	500	500	110.00	110.00	340.00	50.00	90.0%
TOTAL PERSONAL SERVICES		308,717	308,717	44,731.58	23,307.69	340.00	263,645.42	14.6%
21 MATERIALS & SUPPLIES								
<u>30030121 211000</u>	<u>OFFICE</u>	4,300	4,300	219.48	.00	2,092.42	1,988.10	53.8%
<u>30030121 211001</u>	<u>POSTAGE</u>	400	400	.00	.00	200.00	200.00	50.0%
<u>30030121 213002</u>	<u>MEDICAL</u>	2,000	2,000	413.78	.00	586.22	1,000.00	50.0%
<u>30030121 219099</u>	<u>SUNDRY</u>	11,000	11,000	1,069.76	632.17	4,680.24	5,250.00	52.3%
TOTAL MATERIALS & SUPPLIES		17,700	17,700	1,703.02	632.17	7,558.88	8,438.10	52.3%
31 SERVICES								
<u>30030131 360499</u>	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	50.00	50.00	50.0%
<u>30030131 370655</u>	<u>INSERVICE-PROFESSI</u>	2,500	2,500	306.67	306.67	893.33	1,300.00	48.0%
TOTAL SERVICES		2,600	2,600	306.67	306.67	943.33	1,350.00	48.1%
TOTAL CHILDRENS SERVICES SUPPORT		329,017	329,017	46,741.27	24,246.53	8,842.21	273,433.52	16.9%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<u>30030217 170005</u>	<u>SALARY - EMPLOYEES</u>	418,667	418,667	55,300.08	27,596.81	.00	363,366.92	13.2%
<u>30030217 171001</u>	<u>PERS</u>	58,614	58,614	7,742.03	3,863.56	.00	50,871.97	13.2%
<u>30030217 172001</u>	<u>MEDICARE</u>	6,071	6,071	772.84	386.66	.00	5,298.16	12.7%
<u>30030217 175003</u>	<u>A/C LIFE INSURANCE</u>	605	605	88.20	44.10	.00	516.80	14.6%

FOR 2020 02

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	988.80	494.40	.00	6,922.20	12.5%
<u>30030217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	74,673	74,673	11,301.53	5,836.61	.00	63,371.47	15.1%
<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	76,193.48	38,222.14	175.00	490,347.52	13.5%	
21 MATERIALS & SUPPLIES									
<u>30030221</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	2,000	2,000	89.93	.00	910.07	1,000.00	50.0%
<u>30030221</u>	<u>216030</u>	<u>PROGRAMMING</u>	2,150	2,150	47.75	34.99	702.25	1,400.00	34.9%
<u>30030221</u>	<u>219099</u>	<u>SUNDRY</u>	11,750	11,750	980.51	471.41	6,019.49	4,750.00	59.6%
TOTAL MATERIALS & SUPPLIES		15,900	15,900	1,118.19	506.40	7,631.81	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	15,364.70	8,180.13	9,635.30	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	192.12	19.60	557.88	1,250.00	37.5%
<u>30030231</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	1,500	1,500	352.23	352.23	647.77	500.00	66.7%
TOTAL SERVICES		124,500	124,500	15,909.05	8,551.96	20,840.95	87,750.00	29.5%	
TOTAL CHILDRENS SVCS-EARLY INTERV		707,116	707,116	93,220.72	47,280.50	28,647.76	585,247.52	17.2%	
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
<u>30030417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	453,457	453,457	81,013.88	33,326.79	.00	372,443.12	17.9%
<u>30030417</u>	<u>171001</u>	<u>PERS</u>	31,575	31,575	4,854.35	2,608.81	.00	26,720.65	15.4%
<u>30030417</u>	<u>171002</u>	<u>STRS</u>	29,938	29,938	4,166.58	2,056.94	.00	25,771.42	13.9%
<u>30030417</u>	<u>172001</u>	<u>MEDICARE</u>	6,585	6,585	1,096.84	444.63	.00	5,488.16	16.7%
<u>30030417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	986	986	167.40	83.70	.00	818.60	17.0%
<u>30030417</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	14,278	14,278	2,420.80	1,210.40	.00	11,857.20	17.0%
<u>30030417</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	140,051	140,051	24,620.04	11,950.02	.00	115,430.96	17.6%

FOR 2020 02

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	118,339.89	51,681.29	.00	558,530.11	17.5%
21 MATERIALS & SUPPLIES								
30030421	216030	8,000	8,000	933.95	834.25	3,066.05	4,000.00	50.0%
30030421	219099	2,000	2,000	7.50	7.50	992.50	1,000.00	50.0%
TOTAL MATERIALS & SUPPLIES		10,000	10,000	941.45	841.75	4,058.55	5,000.00	50.0%
31 SERVICES								
30030431	340599	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	119,281.34	52,523.04	4,258.55	563,730.11	18.0%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517	170005	181,966	181,966	27,487.25	13,743.63	.00	154,478.75	15.1%
30030517	171001	25,476	25,476	3,848.25	1,924.13	.00	21,627.75	15.1%
30030517	172001	2,639	2,639	365.70	184.34	.00	2,273.30	13.9%
30030517	173001	1,820	1,820	.00	.00	.00	1,820.00	.0%
30030517	175003	303	303	50.40	25.20	.00	252.60	16.6%
30030517	175004	3,956	3,956	659.20	329.60	.00	3,296.80	16.7%
30030517	175012	72,048	72,048	13,640.98	6,820.49	.00	58,407.02	18.9%
30030517	176001	1,300	1,300	.00	.00	750.00	550.00	57.7%
TOTAL PERSONAL SERVICES		289,508	289,508	46,051.78	23,027.39	750.00	242,706.22	16.2%
21 MATERIALS & SUPPLIES								
30030521	211000	4,000	4,000	533.12	443.19	966.88	2,500.00	37.5%

FOR 2020 02

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	996.58	460.76	9,203.42	21,300.00	32.4%
	TOTAL MATERIALS & SUPPLIES	35,500	35,500	1,529.70	903.95	10,170.30	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	521.28	285.56	978.72	1,650.00	47.6%
<u>30030531</u>	<u>370655</u>							
	INSERVICE-PROFESSI	1,000	1,000	51.00	34.23	449.00	500.00	50.0%
<u>30030531</u>	<u>370708</u>							
	CLIENT TRANSPORTAT	300	300	23.00	.00	277.00	.00	100.0%
<u>30030531</u>	<u>410400</u>							
	EQUIPMENT	1,500	1,500	.00	.00	750.00	750.00	50.0%
	TOTAL SERVICES	6,050	6,050	595.28	319.79	2,554.72	2,900.00	52.1%
	TOTAL CH SERVICES-EARLY INT-SRV C	331,058	331,058	48,176.76	24,251.13	13,475.02	269,406.22	18.6%
	TOTAL DD - CHILDREN SERVICES	2,054,461	2,054,461	307,420.09	148,301.20	55,223.54	1,691,817.37	17.7%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<u>40040331</u>	<u>340298</u>							
	INDIVIDUAL SUPPORT	500,000	500,000	47,375.61	23,210.30	12,689.45	439,934.94	12.0%
<u>40040331</u>	<u>370303</u>							
	ADMINISTRATIVE FEE	168,300	168,300	38,712.63	.00	129,587.37	.00	100.0%
<u>40040331</u>	<u>370400</u>							
	STATE MATCH FUNDS	1,012,426	1,012,426	207,471.00	.00	804,955.00	.00	100.0%
	TOTAL SERVICES	1,680,726	1,680,726	293,559.24	23,210.30	947,231.82	439,934.94	73.8%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,680,726	1,680,726	293,559.24	23,210.30	947,231.82	439,934.94	73.8%
	TOTAL DD - ADULT SERVICES	1,680,726	1,680,726	293,559.24	23,210.30	947,231.82	439,934.94	73.8%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								

FOR 2020 02

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
60060117	170005 SALARY - EMPLOYEES	49,066	49,066	7,873.00	3,610.45	.00	41,193.00	16.0%
60060117	170043 SALARY TEMPORARY E	1,500	1,500	82.50	.00	.00	1,417.50	5.5%
60060117	171001 PERS	7,080	7,080	1,029.76	505.46	.00	6,050.24	14.5%
60060117	172001 MEDICARE	734	734	115.35	52.35	.00	618.65	15.7%
60060117	175003 A/C LIFE INSURANCE	152	152	25.20	12.60	.00	126.80	16.6%
60060117	175004 DENTAL PREMIUMS	1,978	1,978	329.60	164.80	.00	1,648.40	16.7%
TOTAL PERSONAL SERVICES		60,510	60,510	9,455.41	4,345.66	.00	51,054.59	15.6%
21 MATERIALS & SUPPLIES								
60060121	212001 FOOD & BEVERAGE	18,000	18,000	2,966.92	529.07	7,655.71	7,377.37	59.0%
60060121	212003 KITCHEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
60060121	219099 SUNDRY	1,000	1,000	377.30	377.30	122.70	500.00	50.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,500	3,344.22	906.37	7,778.41	9,377.37	54.3%
TOTAL CAFETERIA		81,010	81,010	12,799.63	5,252.03	7,778.41	60,431.96	25.4%
TOTAL DD CAFETERIA		81,010	81,010	12,799.63	5,252.03	7,778.41	60,431.96	25.4%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
70070117	170005 SALARY - EMPLOYEES	1,668,147	1,668,147	248,030.30	123,576.13	.00	1,420,116.70	14.9%
70070117	171001 PERS	232,376	232,376	33,997.54	17,287.15	.00	198,378.46	14.6%
70070117	172001 MEDICARE	24,189	24,189	3,333.24	1,659.19	.00	20,855.76	13.8%
70070117	175003 A/C LIFE INSURANCE	2,420	2,420	371.70	189.00	.00	2,048.30	15.4%
70070117	175004 DENTAL PREMIUMS	31,642	31,642	4,944.00	2,554.40	.00	26,698.00	15.6%
70070117	175012 MEDICAL PREMIUMS -	509,737	509,737	85,286.38	44,080.06	.00	424,450.62	16.7%
TOTAL PERSONAL SERVICES		2,468,511	2,468,511	375,963.16	189,345.93	.00	2,092,547.84	15.2%
21 MATERIALS & SUPPLIES								
70070121	211000 OFFICE	7,000	7,000	433.12	352.53	6,566.88	.00	100.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 02/29/2020

FOR 2020 02

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070121</u>	<u>211001</u>							
	POSTAGE	4,000	4,000	7.75	7.75	3,992.25	.00	100.0%
<u>70070121</u>	<u>219099</u>							
	SUNDRY	26,000	26,000	3,228.48	1,689.31	22,771.52	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	37,000	37,000	3,669.35	2,049.59	33,330.65	.00	100.0%
<hr/>								
31 SERVICES								
<u>70070131</u>	<u>340599</u>							
	SERVICES-SUNDRY	21,200	21,200	2,122.01	.00	17,877.99	1,200.00	94.3%
<u>70070131</u>	<u>360499</u>							
	TRAVEL SUNDRY	750	750	177.80	.00	572.20	.00	100.0%
<u>70070131</u>	<u>370655</u>							
	INSERVICE-PROFESSI	5,000	5,000	134.23	134.23	4,865.77	.00	100.0%
	TOTAL SERVICES	26,950	26,950	2,434.04	134.23	23,315.96	1,200.00	95.5%
	TOTAL SERVICE COORDINATION	2,532,461	2,532,461	382,066.55	191,529.75	56,646.61	2,093,747.84	17.3%
<hr/>								
702 QUALITY AND SUPPORT SERVICES								
<hr/>								
17 PERSONAL SERVICES								
<u>70070217</u>	<u>170005</u>							
	SALARY - EMPLOYEES	717,121	717,121	108,823.68	55,817.94	.00	608,297.32	15.2%
<u>70070217</u>	<u>171001</u>							
	PERS	99,658	99,658	15,073.83	7,669.59	.00	84,584.17	15.1%
<u>70070217</u>	<u>171002</u>							
	STRS	740	740	161.45	144.90	.00	578.55	21.8%
<u>70070217</u>	<u>172001</u>							
	MEDICARE	10,399	10,399	1,499.30	769.84	.00	8,899.70	14.4%
<u>70070217</u>	<u>175003</u>							
	A/C LIFE INSURANCE	819	819	133.20	66.60	.00	685.80	16.3%
<u>70070217</u>	<u>175004</u>							
	DENTAL PREMIUMS	10,059	10,059	1,635.20	817.60	.00	8,423.80	16.3%
<u>70070217</u>	<u>175012</u>							
	MEDICAL PREMIUMS -	142,489	142,489	23,278.44	11,181.53	.00	119,210.56	16.3%
<u>70070217</u>	<u>176001</u>							
	MEMBERSHIPS	600	600	110.00	.00	490.00	.00	100.0%
	TOTAL PERSONAL SERVICES	981,885	981,885	150,715.10	76,468.00	490.00	830,679.90	15.4%
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21 MATERIALS & SUPPLIES								
<u>70070221</u>	<u>211000</u>							
	OFFICE SUPPLIES	3,500	3,500	674.97	456.69	2,825.03	.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	348.98	175.78	3,651.02	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	8,400	8,400	1,023.95	632.47	7,376.05	.00	100.0%

31 SERVICES



FOR 2020 02

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070231	360499 TRAVEL SUNDRY	250	250	.00	.00	250.00	.00	100.0%
70070231	370655 INSERVICE-PROFESSI	2,500	2,500	.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	151,739.05	77,100.47	10,616.05	830,679.90	16.3%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120 SERVICE-STAFF SUPP	35,000	35,000	2,543.84	.00	32,456.16	.00	100.0%
70070331	340302 FAMILY SUPPORT	500	500	.00	.00	500.00	.00	100.0%
70070331	340419 SERVICES - HOUSING	22,000	22,000	4,595.00	1,860.00	15,405.00	2,000.00	90.9%
70070331	350590 SERVICES-OTHER	252,000	252,000	21,793.27	11,863.69	113,206.73	117,000.00	53.6%
	TOTAL SERVICES	309,500	309,500	28,932.11	13,723.69	161,567.89	119,000.00	61.6%
41 CAPITAL OUTLAY								
70070341	340300 PROVIDER SUPPORT	4,000	4,000	320.65	110.95	3,679.35	.00	100.0%
70070341	340417 DODD HOUSING ACQUI	66,181	93,275	1,500.00	1,500.00	29,093.80	62,681.20	32.8%
70070341	340418 RFW ROOM & BOARD	18,000	18,000	4,375.89	2,021.22	9,624.11	4,000.00	77.8%
	TOTAL CAPITAL OUTLAY	88,181	115,275	6,196.54	3,632.17	42,397.26	66,681.20	42.2%
	TOTAL SUPPORTED LIVING	397,681	424,775	35,128.65	17,355.86	203,965.15	185,681.20	56.3%
	TOTAL DD - SERVICE COORDINATION	3,923,177	3,950,271	568,934.25	285,986.08	271,227.81	3,110,108.94	21.3%
	TOTAL ALLEN COUNTY BOARD OF DD	10,718,341	11,245,435	1,533,449.02	653,508.50	1,445,156.44	8,266,829.54	26.5%
	TOTAL EXPENSES	10,718,341	11,245,435	1,533,449.02	653,508.50	1,445,156.44	8,266,829.54	

FOR 2020 02

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
019 CHILDREN SERVICES									
000 UNDEFINED									
17 PERSONAL SERVICES									
01900017	170005	SALARY - EMPLOYEES	1,120,000	1,120,000	155,735.20	76,250.00	.00	964,264.80	13.9%
01900017	170020	SALARY-BARGAINING	1,770,000	1,770,000	227,292.88	113,326.76	.00	1,542,707.12	12.8%
01900017	171001	PERS	414,200	414,200	54,575.77	27,340.12	.00	359,624.23	13.2%
01900017	172001	MEDICARE	41,760	41,760	5,246.93	2,596.58	.00	36,513.07	12.6%
01900017	173001	WORKMEN'S COMPENSA	25,000	25,000	.00	.00	.00	25,000.00	.0%
01900017	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
01900017	175001	MEDICAL PREMIUMS	430,000	430,000	63,655.68	31,601.18	.00	366,344.32	14.8%
01900017	175003	A/C LIFE INSURANCE	1,500	1,500	192.00	96.00	.00	1,308.00	12.8%
TOTAL PERSONAL SERVICES			3,807,460	3,807,460	506,698.46	251,210.64	.00	3,300,761.54	13.3%
21 MATERIALS & SUPPLIES									
01900021	210001	SUPPLIES - GENERAL	33,575	33,575	14,328.75	11,008.44	5,671.25	13,575.00	59.6%
01900021	211010	CREDIT CARD EXPEND	9,000	9,000	1,546.56	912.56	7,453.44	.00	100.0%
01900021	219099	SUNDRY	12,936	12,936	2,708.98	882.41	10,227.02	.00	100.0%
TOTAL MATERIALS & SUPPLIES			55,511	55,511	18,584.29	12,803.41	23,351.71	13,575.00	75.5%
31 SERVICES									
01900031	330601	REPAIRS-CONTRACTS	4,000	4,000	950.20	298.00	3,049.80	.00	100.0%
01900031	340003	SERVICES-CONTRACTS	241,700	241,700	17,144.56	12,762.92	182,855.44	41,700.00	82.7%
01900031	340201	SERVICES-ADOPTION	241,000	241,000	35,801.93	18,229.71	164,198.07	41,000.00	83.0%
01900031	340240	SVCS-INDEPENDENT L	32,500	32,500	3,550.00	1,900.00	21,450.00	7,500.00	76.9%
01900031	360305	ADVERTISING & PRIN	22,500	22,500	3,159.29	1,735.90	16,840.71	2,500.00	88.9%
01900031	360405	TRAVEL & EXPENSES	25,500	25,500	2,481.01	797.16	17,518.99	5,500.00	78.4%
01900031	370405	EMERGENCY ASSISTAN	339,700	339,700	185,921.43	165,751.42	878.31	152,900.26	55.0%
01900031	370515	FACILITIES	89,500	89,500	20,103.15	11,039.76	59,896.85	9,500.00	89.4%
01900031	370750	PLACEMENT	1,725,000	1,725,000	353,357.35	173,404.11	644,596.65	727,046.00	57.9%



FOR 2020 02

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900031	370751							
	PLACEMENT RELATED	28,050	28,050	3,458.93	1,301.39	16,541.07	8,050.00	71.3%
	TOTAL SERVICES	2,749,450	2,749,450	625,927.85	387,220.37	1,127,825.89	995,696.26	63.8%
41 CAPITAL OUTLAY								
01900041	410400							
	EQUIPMENT	39,000	39,000	340.31	.00	19,659.69	19,000.00	51.3%
	TOTAL CAPITAL OUTLAY	39,000	39,000	340.31	.00	19,659.69	19,000.00	51.3%
	TOTAL UNDEFINED	6,651,421	6,651,421	1,151,550.91	651,234.42	1,170,837.29	4,329,032.80	34.9%
	TOTAL CHILDREN SERVICES	6,651,421	6,651,421	1,151,550.91	651,234.42	1,170,837.29	4,329,032.80	34.9%
	TOTAL CHILDREN SERVICES	6,651,421	6,651,421	1,151,550.91	651,234.42	1,170,837.29	4,329,032.80	34.9%
	TOTAL EXPENSES	6,651,421	6,651,421	1,151,550.91	651,234.42	1,170,837.29	4,329,032.80	



FOR 2020 02

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20211121	210001 SUPPLIES - GENERAL	2,500	2,500	.00	.00	2,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,500	2,500	.00	.00	2,500.00	.00	100.0%
31 SERVICES								
20211131	360146 CERT RECORDING FEE	1,000	1,000	.00	.00	.00	1,000.00	.0%
20211131	360147 CERT RELEASE FEE	4,000	4,000	500.00	500.00	3,500.00	.00	100.0%
TOTAL SERVICES		5,000	5,000	500.00	500.00	3,500.00	1,000.00	80.0%
TOTAL UNDEFINED		7,500	7,500	500.00	500.00	6,000.00	1,000.00	86.7%
TOTAL UNDEFINED		7,500	7,500	500.00	500.00	6,000.00	1,000.00	86.7%
TOTAL TAX CERTIFICATE ADMIN		7,500	7,500	500.00	500.00	6,000.00	1,000.00	86.7%
TOTAL EXPENSES		7,500	7,500	500.00	500.00	6,000.00	1,000.00	



FOR 2020 02

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20251117 170005	SALARY - EMPLOYEES	17,500	17,500	2,615.40	1,307.70	.00	14,884.60	14.9%
20251117 171001	PERS	2,450	2,450	366.16	183.08	.00	2,083.84	14.9%
20251117 172001	MEDICARE	300	300	37.92	18.96	.00	262.08	12.6%
20251117 173001	WORKMEN'S COMPENSA	165	165	.00	.00	.00	165.00	.0%
TOTAL PERSONAL SERVICES		20,415	20,415	3,019.48	1,509.74	.00	17,395.52	14.8%
21 MATERIALS & SUPPLIES								
20251121 210001	SUPPLIES - GENERAL	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%
31 SERVICES								
20251131 310001	UTILITIES	1,500	1,500	207.92	103.96	1,292.08	.00	100.0%
20251131 330001	CONTRACT SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
20251131 330600	REPAIRS	400	400	.00	.00	400.00	.00	100.0%
20251131 370628	LEGAL RESOURCES	165,000	165,000	24,426.17	8,073.88	140,573.83	.00	100.0%
TOTAL SERVICES		168,900	168,900	24,634.09	8,177.84	142,265.91	2,000.00	98.8%
41 CAPITAL OUTLAY								
20251141 410400	EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL CAPITAL OUTLAY		300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED		190,015	190,015	27,653.57	9,687.58	142,665.91	19,695.52	89.6%
TOTAL UNDEFINED		190,015	190,015	27,653.57	9,687.58	142,665.91	19,695.52	89.6%



FOR 2020 02

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	27,653.57	9,687.58	142,665.91	19,695.52	89.6%
	TOTAL EXPENSES	190,015	190,015	27,653.57	9,687.58	142,665.91	19,695.52	



FOR 2020 02

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20501517	170005	SALARY - EMPLOYEES	5,330	5,330	820.00	410.00	.00	4,510.00	15.4%
20501517	171001	PERS	747	747	114.80	57.40	.00	632.20	15.4%
20501517	172001	MEDICARE	79	79	11.88	5.94	.00	67.12	15.0%
20501517	173001	WORKMEN'S COMPENSA	50	50	.00	.00	.00	50.00	.0%
TOTAL PERSONAL SERVICES			6,206	6,206	946.68	473.34	.00	5,259.32	15.3%
21 MATERIALS & SUPPLIES									
20501521	219099	SUNDRY	8,858	8,858	1,120.81	1,000.00	7,720.79	16.40	99.8%
TOTAL MATERIALS & SUPPLIES			8,858	8,858	1,120.81	1,000.00	7,720.79	16.40	99.8%
TOTAL UNDEFINED			15,064	15,064	2,067.49	1,473.34	7,720.79	5,275.72	65.0%
TOTAL UNDEFINED			15,064	15,064	2,067.49	1,473.34	7,720.79	5,275.72	65.0%
TOTAL CEBCO WELLNESS GRANT			15,064	15,064	2,067.49	1,473.34	7,720.79	5,275.72	65.0%
TOTAL EXPENSES			15,064	15,064	2,067.49	1,473.34	7,720.79	5,275.72	



FOR 2020 02

ACCOUNTS FOR:
2066 WIA

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

000 UNDEFINED

31 SERVICES

20661631 340599 SERVICES-SUNDRY	1,000,000	1,000,000	109,994.97	72,394.82	24,439.27	865,565.76	13.4%
TOTAL SERVICES	1,000,000	1,000,000	109,994.97	72,394.82	24,439.27	865,565.76	13.4%

93 TRANSFER OUT

20661693 930001 TRANSFER OUT	450,000	450,000	96,262.02	6,133.92	.00	353,737.98	21.4%
TOTAL TRANSFER OUT	450,000	450,000	96,262.02	6,133.92	.00	353,737.98	21.4%
TOTAL UNDEFINED	1,450,000	1,450,000	206,256.99	78,528.74	24,439.27	1,219,303.74	15.9%
TOTAL UNDEFINED	1,450,000	1,450,000	206,256.99	78,528.74	24,439.27	1,219,303.74	15.9%
TOTAL WIA	1,450,000	1,450,000	206,256.99	78,528.74	24,439.27	1,219,303.74	15.9%
TOTAL EXPENSES	1,450,000	1,450,000	206,256.99	78,528.74	24,439.27	1,219,303.74	



FOR 2020 02

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>20911317 170005 SALARY - EMPLOYEES</u>	87,620	87,620	13,582.40	6,840.80	.00	74,037.64	15.5%
<u>20911317 171001 PERS</u>	12,267	12,267	1,901.55	957.72	.00	10,365.75	15.5%
<u>20911317 172001 MEDICARE</u>	1,270	1,270	184.87	93.05	.00	1,085.62	14.6%
<u>20911317 173001 WORKMEN'S COMPENSA</u>	800	800	.00	.00	.00	800.00	.0%
<u>20911317 175001 MEDICAL PREMIUMS</u>	25,694	25,694	2,915.69	1,490.89	.00	22,778.43	11.3%
<u>20911317 175003 A/C LIFE INSURANCE</u>	225	225	23.71	12.00	.00	201.29	10.5%
TOTAL PERSONAL SERVICES	127,877	127,877	18,608.22	9,394.46	.00	109,268.73	14.6%
21 MATERIALS & SUPPLIES							
<u>20911321 210001 SUPPLIES - GENERAL</u>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
<u>20911321 219099 SUNDRY</u>	20,000	20,000	3,291.98	891.68	16,708.02	.00	100.0%
TOTAL MATERIALS & SUPPLIES	22,500	22,500	3,291.98	891.68	19,208.02	.00	100.0%
31 SERVICES							
<u>20911331 330601 REPAIRS-CONTRACTS</u>	27,800	27,800	19,263.32	230.99	736.68	7,800.00	71.9%
<u>20911331 350530 HAZARD MITIGATION</u>	0	25,860	.00	.00	.00	25,860.00	.0%
<u>20911331 360401 TRAVEL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20911331 410400 EQUIPMENT</u>	5,000	5,000	2,072.88	2,072.88	2,927.12	.00	100.0%
TOTAL SERVICES	34,800	60,660	21,336.20	2,303.87	5,663.80	33,660.00	44.5%
41 CAPITAL OUTLAY							
<u>20911341 410700 BUILDING COST</u>	15,000	15,000	1,462.30	333.95	13,537.70	.00	100.0%



FOR 2020 02

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	15,000	15,000	1,462.30	333.95	13,537.70	.00	100.0%
	TOTAL UNDEFINED	200,177	226,037	44,698.70	12,923.96	38,409.52	142,928.73	36.8%
	TOTAL UNDEFINED	200,177	226,037	44,698.70	12,923.96	38,409.52	142,928.73	36.8%
	TOTAL ALLEN CO EMERGENCY MGT AGEN	200,177	226,037	44,698.70	12,923.96	38,409.52	142,928.73	36.8%
	TOTAL EXPENSES	200,177	226,037	44,698.70	12,923.96	38,409.52	142,928.73	



FOR 2020 02

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20931121	210001							
	SUPPLIES - GENERAL	2,000	2,000	927.46	265.46	1,072.54	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	2,000	2,000	927.46	265.46	1,072.54	.00	100.0%
31 SERVICES								
20931131	340005							
	SERVICES-CONSULTIN	28,000	28,000	5,705.00	2,000.00	5,700.00	16,595.00	40.7%
20931131	360401							
	TRAVEL	7,500	7,500	.00	.00	2,000.00	5,500.00	26.7%
20931131	370679							
	MAINT AGREE - SOFT	20,000	20,000	14,700.00	.00	.00	5,300.00	73.5%
	TOTAL SERVICES	55,500	55,500	20,405.00	2,000.00	7,700.00	27,395.00	50.6%
41 CAPITAL OUTLAY								
20931141	410400							
	EQUIPMENT	16,000	16,000	1,920.61	837.25	3,079.39	11,000.00	31.3%
	TOTAL CAPITAL OUTLAY	16,000	16,000	1,920.61	837.25	3,079.39	11,000.00	31.3%
	TOTAL UNDEFINED	73,500	73,500	23,253.07	3,102.71	11,851.93	38,395.00	47.8%
	TOTAL UNDEFINED	73,500	73,500	23,253.07	3,102.71	11,851.93	38,395.00	47.8%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117	170005							
	SALARY - EMPLOYEES	185,000	185,000	30,803.20	15,401.60	.00	154,196.80	16.7%

FOR 2020 02

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20931117	171001 PERS	25,900	25,900	4,312.44	2,156.22	.00	21,587.56	16.7%
20931117	172001 MEDICARE	2,700	2,700	435.28	210.38	.00	2,264.72	16.1%
20931117	173001 WORKMEN'S COMPENSA	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL PERSONAL SERVICES	215,600	215,600	35,550.92	17,768.20	.00	180,049.08	16.5%
	TOTAL UNDEFINED	215,600	215,600	35,550.92	17,768.20	.00	180,049.08	16.5%
	TOTAL COUNTY ENGINEER	215,600	215,600	35,550.92	17,768.20	.00	180,049.08	16.5%
	TOTAL GIS GENERAL FUND	289,100	289,100	58,803.99	20,870.91	11,851.93	218,444.08	24.4%
	TOTAL EXPENSES	289,100	289,100	58,803.99	20,870.91	11,851.93	218,444.08	



FOR 2020 02

ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217 170005	SALARY - EMPLOYEES	21,138	21,138	.00	.00	.00	21,137.50	.0%
20951217 171001	PERS	3,500	3,500	.00	.00	.00	3,500.00	.0%
20951217 172001	MEDICARE	363	363	.00	.00	.00	362.50	.0%
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 02

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331	330001							
	CONTRACT SERVICES	28,000	28,000	15,767.48	1,254.00	4,232.52	8,000.00	71.4%
	TOTAL SERVICES	28,000	28,000	15,767.48	1,254.00	4,232.52	8,000.00	71.4%
93 TRANSFER OUT								
20960193	930001							
	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	15,767.48	1,254.00	4,232.52	205,000.00	8.9%
	TOTAL UNDEFINED	225,000	225,000	15,767.48	1,254.00	4,232.52	205,000.00	8.9%
	TOTAL WIRELESS SURCHARGE	225,000	225,000	15,767.48	1,254.00	4,232.52	205,000.00	8.9%
	TOTAL EXPENSES	225,000	225,000	15,767.48	1,254.00	4,232.52	205,000.00	



FOR 2020 02

ACCOUNTS FOR:
2098 HAVA GRANT 2019

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>20981141 410400 EQUIPMENT</u>	0	36,274	26,895.99	26,895.99	9,377.64	.00 100.0%
TOTAL CAPITAL OUTLAY	0	36,274	26,895.99	26,895.99	9,377.64	.00 100.0%
TOTAL UNDEFINED	0	36,274	26,895.99	26,895.99	9,377.64	.00 100.0%
TOTAL UNDEFINED	0	36,274	26,895.99	26,895.99	9,377.64	.00 100.0%
TOTAL HAVA GRANT 2019	0	36,274	26,895.99	26,895.99	9,377.64	.00 100.0%
TOTAL EXPENSES	0	36,274	26,895.99	26,895.99	9,377.64	.00



FOR 2020 02

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20991417	170005	SALARY - EMPLOYEES	275,000	275,000	41,489.92	20,744.96	.00	233,510.08	15.1%
20991417	171001	PERS	38,500	38,500	5,808.60	2,904.30	.00	32,691.40	15.1%
20991417	172001	MEDICARE	3,988	3,988	558.12	279.04	.00	3,429.38	14.0%
20991417	173001	WORKMEN'S COMPENSA	2,000	2,000	.00	.00	.00	2,000.00	.0%
20991417	175001	MEDICAL PREMIUMS	65,000	65,000	10,376.20	5,188.10	.00	54,623.80	16.0%
20991417	175003	A/C LIFE INSURANCE	353	353	60.00	30.00	.00	293.00	17.0%
TOTAL PERSONAL SERVICES			384,841	384,841	58,292.84	29,146.40	.00	326,547.66	15.1%
21 MATERIALS & SUPPLIES									
20991421	215001	GASOLINE & REPAIRS	25,000	25,000	3,662.75	2,477.45	11,337.25	10,000.00	60.0%
20991421	217001	MATERIALS	125,000	125,000	1,779.12	689.43	18,220.88	105,000.00	16.0%
TOTAL MATERIALS & SUPPLIES			150,000	150,000	5,441.87	3,166.88	29,558.13	115,000.00	23.3%
41 CAPITAL OUTLAY									
20991441	410400	EQUIPMENT	50,000	50,000	.00	.00	.00	50,000.00	.0%
20991441	410560	PROJECT COSTS	240,000	240,000	43,700.75	38,874.50	3,569.25	192,730.00	19.7%
TOTAL CAPITAL OUTLAY			290,000	290,000	43,700.75	38,874.50	3,569.25	242,730.00	16.3%
TOTAL UNDEFINED			824,841	824,841	107,435.46	71,187.78	33,127.38	684,277.66	17.0%
TOTAL UNDEFINED			824,841	824,841	107,435.46	71,187.78	33,127.38	684,277.66	17.0%
TOTAL ROTARY/DITCH MAINT			824,841	824,841	107,435.46	71,187.78	33,127.38	684,277.66	17.0%
TOTAL EXPENSES			824,841	824,841	107,435.46	71,187.78	33,127.38	684,277.66	



FOR 2020 02

ACCOUNTS FOR: 2100	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21001441	410915							
	TRANSFER-PROJECT	2,500	2,500	.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 02

ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441	410915							
	TRANSFER-PROJECT	12,000	12,000	.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 EVERSEOLE 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 02

ACCOUNTS FOR:
2107 CULLEN 1107

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

000 UNDEFINED

41 CAPITAL OUTLAY

21071441 410915 TRANSFER-PROJECT	3,000	3,000	.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 02

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21101441 410915 TRANSFER-PROJECT	8,000	8,000	.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 02

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21121441 410915 TRANSFER-PROJECT</u>	5,568	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 02

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 02

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441	410915	TRANSFER-PROJECT	10,000	10,000	.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	



FOR 2020 02

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 02

ACCOUNTS FOR:
2116 C METZGER 1116

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21161441 410915 TRANSFER-PROJECT	2,000	2,000	.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 02

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21171441 410915 TRANSFER-PROJECT</u>	15,000	15,000	.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 02

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							
<u>21181441 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 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 02

ACCOUNTS FOR:
2119 R E METZGER 1119

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

000 UNDEFINED

41 CAPITAL OUTLAY

21191441 410915 TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
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 02

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21201441	410915							
	TRANSFER-PROJECT	20,000	20,000	.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 02

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441	410915							
	TRANSFER-PROJECT	5,000	5,000	.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 02

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 02

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 02

ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410915							
	TRANSFER-PROJECT	20,000	20,000	.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 02

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441	410915							
	TRANSFER-PROJECT	4,000	4,000	.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 02

ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441	410915							
	TRANSFER-PROJECT	12,000	12,000	.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	.0%



FOR 2020 02

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21311441	410915 TRANSFER-PROJECT	4,000	4,000	.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 02

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 02

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

000 UNDEFINED

41 CAPITAL OUTLAY

21341441 410915 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 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 02

ACCOUNTS FOR:
2136 HAMAIDE 1036

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

000 UNDEFINED

41 CAPITAL OUTLAY

21361441 410915 TRANSFER-PROJECT	6,000	6,000	.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 02

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



FOR 2020 02

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

000 UNDEFINED

41 CAPITAL OUTLAY

21381441 410915 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 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 02

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21391441	410915	TRANSFER-PROJECT	10,000	10,000	.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 02

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441	410915	TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00 .0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	.00	5,000.00	.0%
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 02

ACCOUNTS FOR:
2142 ELLIS MAY 1142

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

000 UNDEFINED

41 CAPITAL OUTLAY

21421441 410915 TRANSFER-PROJECT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	.00	.00	.00	1,500.00	.0%
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 02

ACCOUNTS FOR:
2143 KARL GIERMAN 1043

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

000 UNDEFINED

41 CAPITAL OUTLAY

21431441 410915 TRANSFER-PROJECT	9,000	9,000	.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	



FOR 2020 02

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21461441	410915	TRANSFER-PROJECT	3,000	3,000	.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 02

ACCOUNTS FOR: 2147	FLEMING GROUP 1047	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21471441	410915							
	TRANSFER-PROJECT	165	165	.00	.00	.00	165.00	.0%
	TOTAL CAPITAL OUTLAY	165	165	.00	.00	.00	165.00	.0%
	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 02

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21481441 410915 TRANSFER-PROJECT</u>	2,500	2,500	.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 02

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441	410915	TRANSFER-PROJECT	4,500	4,500	.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 02

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								
21501441	410915							
	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	.0%



FOR 2020 02

ACCOUNTS FOR:
2151 DUG RUN 1151

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21511441 410915 TRANSFER-PROJECT</u>	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	



FOR 2020 02

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							
<u>21541441 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 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 02

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441	410915	TRANSFER-PROJECT	6,500	6,500	.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 02

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21561441	410915							
	TRANSFER-PROJECT	10,000	10,000	.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 02

ACCOUNTS FOR:
2158 FRYSSINGER 1058

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

000 UNDEFINED

41 CAPITAL OUTLAY

21581441 410915 TRANSFER-PROJECT	1,000	1,000	.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 02

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441	410915							
	TRANSFER-PROJECT	900	900	.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 02

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441	410915	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	



FOR 2020 02

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21611441	410915							
	TRANSFER-PROJECT	1,500	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 02

ACCOUNTS FOR:
2162 GILDEN 1062

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21621441 410915 TRANSFER-PROJECT	700	700	.00	.00	.00	700.00	.0%
TOTAL CAPITAL OUTLAY	700	700	.00	.00	.00	700.00	.0%
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 02

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



FOR 2020 02

ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21641441	410915							
	TRANSFER-PROJECT	3,000	3,000	.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 02

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							
<u>21651441 410915 TRANSFER-PROJECT</u>	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 02

ACCOUNTS FOR:
2166 C DALE ROSS 1166

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

000 UNDEFINED

41 CAPITAL OUTLAY

21661441 410915 TRANSFER-PROJECT	3,000	3,000	.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 02

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441	410915	TRANSFER-PROJECT	2,100	2,100	.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 02

ACCOUNTS FOR: 2168	FOR: GERALD HOLTZBERGER 1168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21681441	410915							
	TRANSFER-PROJECT	3,000	3,000	.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 02

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441	410915 TRANSFER-PROJECT	130,000	130,000	.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	



FOR 2020 02

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21701441	410915	TRANSFER-PROJECT	30,000	30,000	.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 02

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410915	TRANSFER-PROJECT	7,000	7,000	.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 02

ACCOUNTS FOR:
2173 FREED 1073

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21731441 410915 TRANSFER-PROJECT</u>	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 02

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



FOR 2020 02

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441	410915							
	TRANSFER-PROJECT	4,000	4,000	.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 02

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21791441	410915	TRANSFER-PROJECT	2,500	2,500	.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 02

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 02

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441	410915							
	TRANSFER-PROJECT	4,000	4,000	.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 02

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



FOR 2020 02

ACCOUNTS FOR:
2188 BELLINGER 1188

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21881441 410915 TRANSFER-PROJECT</u>	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 02

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441	410915							
	TRANSFER-PROJECT	4,500	4,500	.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 02

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21951441	410915	TRANSFER-PROJECT	1,800	1,800	.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 02

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 02

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441	410915 TRANSFER-PROJECT	7,000	7,000	.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 02

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



FOR 2020 02

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441	410915							
	TRANSFER-PROJECT	7,000	7,000	.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 02

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 02

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22041441	410915	TRANSFER-PROJECT	5,900	5,900	.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 02

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22051441	410915							
	TRANSFER-PROJECT	700	700	.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 02

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 02

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								
22091441	410915 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 02

ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22121441	410915	TRANSFER-PROJECT	1,500	1,500	.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 02

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 02

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 02

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441	410915							
	TRANSFER-PROJECT	8,000	8,000	.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 02

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



FOR 2020 02

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441	410915							
	TRANSFER-PROJECT	18,000	18,000	.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	



FOR 2020 02

ACCOUNTS FOR: 2224	FOR: FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441	410915 TRANSFER-PROJECT	50,000	50,000	.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	



FOR 2020 02

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22251441	410915	TRANSFER-PROJECT	25,000	25,000	.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 02

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 02

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441	410915	TRANSFER-PROJECT	2,300	2,300	.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 02

ACCOUNTS FOR:
2229 EARL GASKILL 1229

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

000 UNDEFINED

41 CAPITAL OUTLAY

22291441 410915 TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
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 02

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441	410915							
	TRANSFER-PROJECT	7,800	7,800	.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 02

ACCOUNTS FOR:
2233 MOENING DITCH 1233

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

000 UNDEFINED

41 CAPITAL OUTLAY

22331441 410915 TRANSFER-PROJECT	2,500	2,500	.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 02

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



FOR 2020 02

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	



FOR 2020 02

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 02

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22371441	410915	TRANSFER-PROJECT	15,000	15,000	.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 02

ACCOUNTS FOR:
2238 T&H REALTY 1038

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

000 UNDEFINED

41 CAPITAL OUTLAY

22381441 410915 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 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 02

ACCOUNTS FOR:
2239 LARUE 1039

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

000 UNDEFINED

41 CAPITAL OUTLAY

22391441 410915 TRANSFER-PROJECT	5,000	5,000	.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 02

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441	410915							
	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 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 02

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22411441	410915	TRANSFER-PROJECT	5,200	5,200	.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 02

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 02

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 02

ACCOUNTS FOR:
2244 LARRY CRITES 1244

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

000 UNDEFINED

41 CAPITAL OUTLAY

22441441 410915 TRANSFER-PROJECT	7,500	7,500	.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 02

ACCOUNTS FOR:
2245 RAMSER 1245

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

000 UNDEFINED

41 CAPITAL OUTLAY

22451441 410915 TRANSFER-PROJECT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	.00	.00	.00	1,500.00	.0%
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 02

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441	410915	TRANSFER-PROJECT	4,000	4,000	.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 02

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22491441	410915							
	TRANSFER-PROJECT	9,000	9,000	.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 02

ACCOUNTS FOR: 2251	LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441	410915							
	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 02

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 02

ACCOUNTS FOR:
2253 STEINKE 1253

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

000 UNDEFINED

41 CAPITAL OUTLAY

22531441 410915 TRANSFER-PROJECT	9,000	9,000	.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 02

ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22551441	410915	TRANSFER-PROJECT	3,000	3,000	.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 02

ACCOUNTS FOR: 2256	BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22561441 410915 TRANSFER-PROJECT		4,500	4,500	.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 02

ACCOUNTS FOR:
2257 MICHAEL GROUP 1057

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22571441 410915 TRANSFER-PROJECT	1,500	1,500	.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 02

ACCOUNTS FOR:
2259 BIRKEMEIER 1059

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

000 UNDEFINED

41 CAPITAL OUTLAY

22591441 410915 TRANSFER-PROJECT	6,000	6,000	.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 02

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



FOR 2020 02

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22611441	410915	TRANSFER-PROJECT	1,900	1,900	.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 02

ACCOUNTS FOR:
2262 SPEEDCO 1262

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

000 UNDEFINED

41 CAPITAL OUTLAY

22621441 410915 TRANSFER-PROJECT	5,500	5,500	.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 02

ACCOUNTS FOR:
2263 ROSS MILLER 1063

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

000 UNDEFINED

41 CAPITAL OUTLAY

22631441 410915 TRANSFER-PROJECT	4,000	4,000	.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 02

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 02

ACCOUNTS FOR: 2266	MOSER JT CTY 1266	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22661441	410915	TRANSFER-PROJECT	7,500	7,500	.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 02

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22671441	410915							
	TRANSFER-PROJECT	1,500	1,500	.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 02

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 02

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22691441	410915	TRANSFER-PROJECT	1,300	1,300	.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 02

ACCOUNTS FOR: 2270	AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22701441	410915	TRANSFER-PROJECT	6,000	6,000	.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 02

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 02

ACCOUNTS FOR: 2272	FOR: 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<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	.0%



FOR 2020 02

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

000 UNDEFINED

41 CAPITAL OUTLAY

22751441 410915 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 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 02

ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
22761431	330001							
	CONTRACT SERVICES	0	1,303	.00	.00	.00	1,302.64	.0%
	TOTAL SERVICES	0	1,303	.00	.00	.00	1,302.64	.0%
41 CAPITAL OUTLAY								
22761441	410915							
	TRANSFER-PROJECT	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL CAPITAL OUTLAY	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL UNDEFINED	15,000	16,303	.00	.00	.00	16,302.64	.0%
	TOTAL UNDEFINED	15,000	16,303	.00	.00	.00	16,302.64	.0%
	TOTAL SHAWVER&GODDARD 1276	15,000	16,303	.00	.00	.00	16,302.64	.0%
	TOTAL EXPENSES	15,000	16,303	.00	.00	.00	16,302.64	



FOR 2020 02

ACCOUNTS FOR:
2278 BURKHOLDER 1278

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22781441 410915 TRANSFER-PROJECT</u>	8,000	8,000	.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 02

ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22801441	410915	TRANSFER-PROJECT	3,300	3,300	.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 02

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441	410915							
	TRANSFER-PROJECT	12,000	12,000	.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 02

ACCOUNTS FOR:
2282 LAMMERS 1082

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

000 UNDEFINED

41 CAPITAL OUTLAY

22821441 410915 TRANSFER-PROJECT	3,000	3,000	.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 02

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441	410915	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 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 02

ACCOUNTS FOR:
2284 WM SMITH JT CTY 1284

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

000 UNDEFINED

41 CAPITAL OUTLAY

22841441 410915 TRANSFER-PROJECT	2,000	2,000	.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 02

ACCOUNTS FOR:
2285 KUNDERT GROUP 1285

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

000 UNDEFINED

41 CAPITAL OUTLAY

22851441 410915 TRANSFER-PROJECT	7,000	7,000	.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 02

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441	410915	TRANSFER-PROJECT	2,800	2,800	.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 02

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



FOR 2020 02

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22921441	410915	TRANSFER-PROJECT	1,000	1,000	.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 02

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441	410915	TRANSFER-PROJECT	9,000	9,000	.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 02

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 02

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441	410915							
	TRANSFER-PROJECT	3,300	3,300	.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 02

ACCOUNTS FOR: 2298	KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22981441	410915	TRANSFER-PROJECT	1,900	1,900	.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 02

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22991441	410915	TRANSFER-PROJECT	4,000	4,000	.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 02

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441	410915							
	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 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 02

ACCOUNTS FOR: 2302	ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441	410915							
	TRANSFER-PROJECT	7,000	7,000	.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 02

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 02

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

000 UNDEFINED

41 CAPITAL OUTLAY

23051441 410915 TRANSFER-PROJECT	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL CAPITAL OUTLAY	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL UNDEFINED	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL UNDEFINED	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL 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 02

ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23071441	410915							
	TRANSFER-PROJECT	2,000	2,000	.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 02

ACCOUNTS FOR: 2308	PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23081441	410915							
	TRANSFER-PROJECT	3,000	3,000	.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 02

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							
<u>23091441 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 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 02

ACCOUNTS FOR: 2310 LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23101441 410915 TRANSFER-PROJECT</u>	5,000	5,000	.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 02

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 02

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441	410915	TRANSFER-PROJECT	2,700	2,700	.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 02

ACCOUNTS FOR:
2316 CODY NICHOLS 1316

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

000 UNDEFINED

41 CAPITAL OUTLAY

23161441 410915 TRANSFER-PROJECT	5,000	5,000	.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 02

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 02

ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23181441	410915							
	TRANSFER-PROJECT	8,000	8,000	.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 02

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441	410915							
	TRANSFER-PROJECT	5,000	5,000	.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 02

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23211441	410915	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	



FOR 2020 02

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441	410915							
	TRANSFER-PROJECT	40,000	40,000	.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	.0%



FOR 2020 02

ACCOUNTS FOR:
2323 RENNER IMPROV 1323

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

000 UNDEFINED

41 CAPITAL OUTLAY

23231441 410915 TRANSFER-PROJECT	5,000	5,000	.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 02

ACCOUNTS FOR: 2324	EDGECOMB IMPROV 1324	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23241441	410915	TRANSFER-PROJECT	4,000	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 02

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23251441	410915							
	TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	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	.0%



FOR 2020 02

ACCOUNTS FOR:
2326 QUARRY #1326

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

000 UNDEFINED

41 CAPITAL OUTLAY

23261441 410915 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 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 02

ACCOUNTS FOR:
2327 SECTION 27 #1327

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23271441 410915 TRANSFER-PROJECT	16,838	16,838	.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 02

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							
<u>23281441 410915 TRANSFER-PROJECT</u>	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	



FOR 2020 02

ACCOUNTS FOR: 2333	SHAW DEV LTD MONTICELLO D1333	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23331441	410915							
	TRANSFER-PROJECT	5,000	5,000	.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	.0%



FOR 2020 02

ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23341441	410915							
	TRANSFER-PROJECT	3,000	3,000	.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 02

ACCOUNTS FOR:
2336 WARRINGTON 1236

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

000 UNDEFINED

41 CAPITAL OUTLAY

23361441 410915 TRANSFER-PROJECT	5,000	5,000	.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 02

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



FOR 2020 02

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23411441	410915	TRANSFER-PROJECT	3,616	3,616	.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 02

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23421441	410915	TRANSFER-PROJECT	3,143	3,143	.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 02

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 02

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	32,104.66	16,052.33	176,523.42	.00	100.0%
<u>24011131</u>	<u>380850 CONVEYANCE REFUNDS</u>	0	265	264.60	.00	.00	.00	100.0%
	TOTAL SERVICES	0	208,893	32,369.26	16,052.33	176,523.42	.00	100.0%
	TOTAL UNDEFINED	0	208,893	32,369.26	16,052.33	176,523.42	.00	100.0%
	TOTAL UNDEFINED	0	208,893	32,369.26	16,052.33	176,523.42	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	208,893	32,369.26	16,052.33	176,523.42	.00	100.0%
	TOTAL EXPENSES	0	208,893	32,369.26	16,052.33	176,523.42	.00	



FOR 2020 02

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



FOR 2020 02

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24031331	330001							
	CONTRACT SERVICES	0	3,000	500.00	250.00	2,500.00	.00	100.0%
	TOTAL SERVICES	0	3,000	500.00	250.00	2,500.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	500.00	250.00	2,500.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	500.00	250.00	2,500.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	3,000	500.00	250.00	2,500.00	.00	100.0%
	TOTAL EXPENSES	0	3,000	500.00	250.00	2,500.00	.00	



FOR 2020 02

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
24041117	170005	SALARY - EMPLOYEES	32,240	32,240	.00	.00	.00	32,240.00	.0%
24041117	171001	PERS	4,514	4,514	.00	.00	.00	4,514.00	.0%
24041117	172001	MEDICARE	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									
24041121	219099	SUNDRY	22,000	19,440	1,815.12	1,060.00	7,244.88	10,380.00	46.6%
TOTAL MATERIALS & SUPPLIES			22,000	19,440	1,815.12	1,060.00	7,244.88	10,380.00	46.6%
41 CAPITAL OUTLAY									
24041141	410400	EQUIPMENT	0	2,560	1,110.50	1,110.50	.00	1,449.50	43.4%
TOTAL CAPITAL OUTLAY			0	2,560	1,110.50	1,110.50	.00	1,449.50	43.4%
TOTAL UNDEFINED			59,222	59,222	2,925.62	2,170.50	7,244.88	49,051.50	17.2%
TOTAL UNDEFINED			59,222	59,222	2,925.62	2,170.50	7,244.88	49,051.50	17.2%
TOTAL RECORDER - EQUIPMENT			59,222	59,222	2,925.62	2,170.50	7,244.88	49,051.50	17.2%
TOTAL EXPENSES			59,222	59,222	2,925.62	2,170.50	7,244.88	49,051.50	



FOR 2020 02

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
24101117	170005	SALARY - EMPLOYEES	6,858	6,858	1,055.08	527.54	.00	5,802.94	15.4%
24101117	171001	PERS	961	961	147.72	73.86	.00	813.28	15.4%
24101117	172001	MEDICARE	99	99	15.31	7.65	.00	84.13	15.4%
24101117	173001	WORKMEN'S COMPENSA	100	100	.00	.00	.00	100.00	.0%
TOTAL PERSONAL SERVICES			8,018	8,018	1,218.11	609.05	.00	6,800.35	15.2%
31 SERVICES									
24101131	370304	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	1,218.11	609.05	.00	9,300.35	11.6%
TOTAL UNDEFINED			10,518	10,518	1,218.11	609.05	.00	9,300.35	11.6%
TOTAL REVOLOVING LOAN FUND			10,518	10,518	1,218.11	609.05	.00	9,300.35	11.6%
TOTAL EXPENSES			10,518	10,518	1,218.11	609.05	.00	9,300.35	



FOR 2020 02

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
414 COMMUNITY DEVELOPMENT										
469 FY14 FORMULA										
31 SERVICES										
41446931	370302	BF18	ADMINISTRATION	40,200	40,200	.00	.00	40,000.00	200.00	99.5%
41446931	370351	BF18	DELPHOS ST REC	140,000	140,000	.00	.00	125,000.00	15,000.00	89.3%
41446931	370381	BF18	VILLAGE OF LAF	75,000	75,000	.00	.00	63,800.00	11,200.00	85.1%
41446931	370430	BF18	FAIR HOUSING	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 02

ACCOUNTS FOR: 2469	FOR: SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
24691517	170005	46920	SALARY - EMPL	18,593	18,593	3,923.56	1,959.95	.00	14,669.44	21.1%
24691517	171001	46920	PERS	2,603	2,603	549.30	274.39	.00	2,053.70	21.1%
24691517	172001	46920	MEDICARE	270	270	56.88	28.41	.00	213.12	21.1%
24691517	173001	46920	WORKMEN'S COM	186	186	.00	.00	.00	186.00	.0%
TOTAL PERSONAL SERVICES				21,652	21,652	4,529.74	2,262.75	.00	17,122.26	20.9%
94 ADVANCE OUT										
24691594	940001	46920	ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT				10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED				31,652	31,652	4,529.74	2,262.75	.00	27,122.26	14.3%
TOTAL UNDEFINED				31,652	31,652	4,529.74	2,262.75	.00	27,122.26	14.3%
TOTAL SPECIAL EDUCATION, PART B-I				31,652	31,652	4,529.74	2,262.75	.00	27,122.26	14.3%
TOTAL EXPENSES				31,652	31,652	4,529.74	2,262.75	.00	27,122.26	



FOR 2020 02

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								
27011217 170004	SALARY - MAGISTRAT	32,440	32,440	4,990.72	2,495.36	.00	27,449.28	15.4%
27011217 170007	SALARY - LAW CLERK	10,000	10,000	2,123.00	902.00	.00	7,877.00	21.2%
27011217 171001	PERS	5,941	5,941	995.94	475.64	.00	4,945.06	16.8%
27011217 172001	MEDICARE	616	616	101.97	49.07	.00	514.03	16.6%
TOTAL PERSONAL SERVICES		48,997	48,997	8,211.63	3,922.07	.00	40,785.37	16.8%
31 SERVICES								
27011231 360111	FEES - FOREIGN JUD	500	500	.00	.00	.00	500.00	.0%
27011231 380805	TRAINING/EDUCATION	5,000	5,000	407.00	.00	.00	4,593.00	8.1%
TOTAL SERVICES		5,500	5,500	407.00	.00	.00	5,093.00	7.4%
TOTAL UNDEFINED		54,497	54,497	8,618.63	3,922.07	.00	45,878.37	15.8%
TOTAL UNDEFINED		54,497	54,497	8,618.63	3,922.07	.00	45,878.37	15.8%
TOTAL \$25.00 FILING FEE		54,497	54,497	8,618.63	3,922.07	.00	45,878.37	15.8%
TOTAL EXPENSES		54,497	54,497	8,618.63	3,922.07	.00	45,878.37	



FOR 2020 02

ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>27021221</u>	<u>210001</u>							
	SUPPLIES - GENERAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>27021221</u>	<u>219099</u>							
	SUNDRY	2,000	2,000	161.50	161.50	838.50	1,000.00	50.0%
	TOTAL MATERIALS & SUPPLIES	3,500	3,500	161.50	161.50	838.50	2,500.00	28.6%
31 SERVICES								
<u>27021231</u>	<u>330001</u>							
	CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%
<u>27021231</u>	<u>340580</u>							
	DRUG CRT - SPEC DO	5,000	5,000	944.83	41.45	1,533.63	2,521.54	49.6%
	TOTAL SERVICES	5,500	5,500	944.83	41.45	1,533.63	3,021.54	45.1%
	TOTAL UNDEFINED	9,000	9,000	1,106.33	202.95	2,372.13	5,521.54	38.6%
	TOTAL UNDEFINED	9,000	9,000	1,106.33	202.95	2,372.13	5,521.54	38.6%
	TOTAL DRUG COURT ALLEN CO TRMT CO	9,000	9,000	1,106.33	202.95	2,372.13	5,521.54	38.6%
	TOTAL EXPENSES	9,000	9,000	1,106.33	202.95	2,372.13	5,521.54	



FOR 2020 02

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217	170005							
	SALARY - EMPLOYEES	9,000	9,000	226.16	56.54	.00	8,773.84	2.5%
27031217	171001							
	PERS	1,235	1,235	31.67	7.92	.00	1,203.33	2.6%
27031217	172001							
	MEDICARE	131	131	3.28	.82	.00	127.72	2.5%
27031217	173001							
	WORKMEN'S COMPENSA	400	400	.00	.00	.00	400.00	.0%
	TOTAL PERSONAL SERVICES	10,766	10,766	261.11	65.28	.00	10,504.89	2.4%
41 CAPITAL OUTLAY								
27031241	410400							
	EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL UNDEFINED	15,766	15,766	261.11	65.28	5,000.00	10,504.89	33.4%
	TOTAL UNDEFINED	15,766	15,766	261.11	65.28	5,000.00	10,504.89	33.4%
	TOTAL SPECIAL PROJECTS FD-JUV CT	15,766	15,766	261.11	65.28	5,000.00	10,504.89	33.4%
	TOTAL EXPENSES	15,766	15,766	261.11	65.28	5,000.00	10,504.89	

FOR 2020 02

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27071217	170005 SALARY - EMPLOYEES	36,040	36,040	5,008.08	2,475.77	.00	31,031.92	13.9%
27071217	171001 PERS	5,046	5,046	701.13	346.61	.00	4,344.87	13.9%
27071217	172001 MEDICARE	523	523	72.62	35.90	.00	450.38	13.9%
27071217	173001 WORKMEN'S COMPENSA	400	400	.00	.00	.00	400.00	.0%
TOTAL PERSONAL SERVICES		42,009	42,009	5,781.83	2,858.28	.00	36,227.17	13.8%
31 SERVICES								
27071231	380805 TRAINING/EDUCATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,000	1,000	.00	.00	.00	1,000.00	.0%
41 CAPITAL OUTLAY								
27071241	410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED		48,009	48,009	5,781.83	2,858.28	5,000.00	37,227.17	22.5%
TOTAL UNDEFINED		48,009	48,009	5,781.83	2,858.28	5,000.00	37,227.17	22.5%
TOTAL SPECIAL PROJECTS - PROBATE		48,009	48,009	5,781.83	2,858.28	5,000.00	37,227.17	22.5%
TOTAL EXPENSES		48,009	48,009	5,781.83	2,858.28	5,000.00	37,227.17	



FOR 2020 02

ACCOUNTS FOR:
2708 JUVENILE COURT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>27081241 410302 COMPUTATION RESEAR</u>	5,000	5,000	1,395.00	1,395.00	3,605.00	.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	1,395.00	1,395.00	23,605.00	.00	100.0%
TOTAL UNDEFINED	25,000	25,000	1,395.00	1,395.00	23,605.00	.00	100.0%
TOTAL UNDEFINED	25,000	25,000	1,395.00	1,395.00	23,605.00	.00	100.0%
TOTAL JUVENILE COURT	25,000	25,000	1,395.00	1,395.00	23,605.00	.00	100.0%
TOTAL EXPENSES	25,000	25,000	1,395.00	1,395.00	23,605.00	.00	



FOR 2020 02

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	279.64	170.54	19,720.36	.00	100.0%
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000	2,545.00	665.00	17,455.00	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	2,824.64	835.54	37,175.36	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	2,824.64	835.54	37,175.36	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	2,824.64	835.54	37,175.36	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	2,824.64	835.54	37,175.36	.00	100.0%
TOTAL EXPENSES	40,000	40,000	2,824.64	835.54	37,175.36	.00	



FOR 2020 02

ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27101217	170005	SALARY - EMPLOYEES	40,000	40,000	4,324.00	2,162.00	.00	35,676.00	10.8%
27101217	171001	PERS	5,600	5,600	605.36	302.68	.00	4,994.64	10.8%
27101217	172001	MEDICARE	580	580	62.68	31.34	.00	517.32	10.8%
27101217	173001	WORKMEN'S COMPENSA	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES			46,680	46,680	4,992.04	2,496.02	.00	41,687.96	10.7%
41 CAPITAL OUTLAY									
27101241	410302	COMPUTATION RESEAR	70,000	70,000	788.06	142.50	39,211.94	30,000.00	57.1%
TOTAL CAPITAL OUTLAY			70,000	70,000	788.06	142.50	39,211.94	30,000.00	57.1%
TOTAL UNDEFINED			116,680	116,680	5,780.10	2,638.52	39,211.94	71,687.96	38.6%
TOTAL UNDEFINED			116,680	116,680	5,780.10	2,638.52	39,211.94	71,687.96	38.6%
TOTAL CLERK OF COURTS			116,680	116,680	5,780.10	2,638.52	39,211.94	71,687.96	38.6%
TOTAL EXPENSES			116,680	116,680	5,780.10	2,638.52	39,211.94	71,687.96	



FOR 2020 02

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27161231	340301							
	SERVICES-INDIGENT	24,000	24,000	3,202.00	1,532.00	16,798.00	4,000.00	83.3%
	TOTAL SERVICES	24,000	24,000	3,202.00	1,532.00	16,798.00	4,000.00	83.3%
	TOTAL UNDEFINED	24,000	24,000	3,202.00	1,532.00	16,798.00	4,000.00	83.3%
	TOTAL UNDEFINED	24,000	24,000	3,202.00	1,532.00	16,798.00	4,000.00	83.3%
	TOTAL INDIGENT GUARDIANSHIP	24,000	24,000	3,202.00	1,532.00	16,798.00	4,000.00	83.3%
	TOTAL EXPENSES	24,000	24,000	3,202.00	1,532.00	16,798.00	4,000.00	



FOR 2020 02

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									
<u>27221231</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	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 02

ACCOUNTS FOR: 2801	FOR: DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28011231	370201							
	ADULT PROBATION SE	40,000	40,000	1,884.75	1,169.31	18,115.25	20,000.00	50.0%
28011231	370220							
	DRUG TESTING	40,000	40,000	.00	.00	40,000.00	.00	100.0%
	TOTAL SERVICES	80,000	80,000	1,884.75	1,169.31	58,115.25	20,000.00	75.0%
	TOTAL UNDEFINED	80,000	80,000	1,884.75	1,169.31	58,115.25	20,000.00	75.0%
	TOTAL UNDEFINED	80,000	80,000	1,884.75	1,169.31	58,115.25	20,000.00	75.0%
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	1,884.75	1,169.31	58,115.25	20,000.00	75.0%
	TOTAL EXPENSES	80,000	80,000	1,884.75	1,169.31	58,115.25	20,000.00	



FOR 2020 02

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28031217	170005	80121	SALARY - EMPL	312,000	312,000	50,174.96	24,927.16	.00	261,825.04	16.1%
28031217	171001	80121	PERS	43,680	43,680	7,024.51	3,489.81	.00	36,655.49	16.1%
28031217	172001	80121	MEDICARE	4,305	4,305	705.14	350.02	.00	3,599.86	16.4%
28031217	173001	80121	WORKMEN'S COM	5,000	5,000	.00	.00	.00	5,000.00	.0%
28031217	175001	80121	MEDICAL PREMI	43,680	43,680	5,354.85	2,677.51	.00	38,325.15	12.3%
28031217	175003	80121	A/C LIFE INSU	360	360	69.58	35.45	.00	290.42	19.3%
TOTAL PERSONAL SERVICES				409,025	409,025	63,329.04	31,479.95	.00	345,695.96	15.5%
21 MATERIALS & SUPPLIES										
28031221	210002	80121	OPERATING SUP	10,999	10,999	3,276.00	.00	7,723.00	.00	100.0%
28031221	211000	80121	OFFICE SUPPLI	18,144	18,144	2,105.67	1,879.56	16,038.33	.00	100.0%
TOTAL MATERIALS & SUPPLIES				29,143	29,143	5,381.67	1,879.56	23,761.33	.00	100.0%
31 SERVICES										
28031231	370399	80120	STATE REIMBUR	10,000	10,000	.00	.00	.00	10,000.00	.0%
28031231	370710	80121	COMMUNICATION	10,000	10,000	1,321.74	734.91	8,678.26	.00	100.0%
28031231	370780	80121	TRANSPORTATIO	5,000	5,000	1,103.83	94.00	3,896.17	.00	100.0%
28031231	380802	80121	TRAINING STAF	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL SERVICES				35,000	35,000	2,425.57	828.91	22,574.43	10,000.00	71.4%
41 CAPITAL OUTLAY										
28031241	410400	80121	EQUIPMENT	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%



FOR 2020 02

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	71,136.28	34,188.42	66,335.76	360,695.96	27.6%
	TOTAL UNDEFINED	498,168	498,168	71,136.28	34,188.42	66,335.76	360,695.96	27.6%
	TOTAL PRISON DIVERSION GRANT	498,168	498,168	71,136.28	34,188.42	66,335.76	360,695.96	27.6%
	TOTAL EXPENSES	498,168	498,168	71,136.28	34,188.42	66,335.76	360,695.96	



FOR 2020 02

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28041217	170005	80421	SALARY - EMPL	22,150	22,150	3,899.20	1,949.60	.00	18,250.80	17.6%
28041217	171001	80421	PERS	6,935	6,935	545.88	272.94	.00	6,389.12	7.9%
28041217	172001	80421	MEDICARE	855	855	56.52	28.26	.00	798.48	6.6%
28041217	173001	80421	WORKMEN'S COM	2,000	2,000	.00	.00	.00	2,000.00	.0%
28041217	175001	80421	MEDICAL PREMI	305	305	.00	.00	.00	305.00	.0%
TOTAL PERSONAL SERVICES				32,245	32,245	4,501.60	2,250.80	.00	27,743.40	14.0%
31 SERVICES										
28041231	370385	80421	PROFESSIONAL/	29,040	29,040	4,840.00	3,220.00	24,200.00	.00	100.0%
TOTAL SERVICES				29,040	29,040	4,840.00	3,220.00	24,200.00	.00	100.0%
TOTAL UNDEFINED				61,285	61,285	9,341.60	5,470.80	24,200.00	27,743.40	54.7%
TOTAL UNDEFINED				61,285	61,285	9,341.60	5,470.80	24,200.00	27,743.40	54.7%
TOTAL JAIL DIVERSION GRANT				61,285	61,285	9,341.60	5,470.80	24,200.00	27,743.40	54.7%
TOTAL EXPENSES				61,285	61,285	9,341.60	5,470.80	24,200.00	27,743.40	



FOR 2020 02

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



FOR 2020 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2813 PRE-SENTENCE INVESTIGATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28131217 170005 81321 SALARY - EMPL	50,000	50,000	7,315.20	3,657.60	.00	42,684.80	14.6%
28131217 171001 81321 PERS	10,000	10,000	1,024.12	512.06	.00	8,975.88	10.2%
28131217 172001 81321 MEDICARE	1,090	1,090	102.15	51.07	.00	987.85	9.4%
28131217 173001 81321 WORKMEN'S COM	1,000	1,000	.00	.00	.00	1,000.00	.0%
28131217 175001 81321 MEDICAL PREMI	11	11	1.72	.86	.00	9.28	15.6%
28131217 175003 81321 A/C LIFE INSU	72	72	12.00	6.00	.00	60.00	16.7%
TOTAL PERSONAL SERVICES	62,173	62,173	8,455.19	4,227.59	.00	53,717.81	13.6%
21 MATERIALS & SUPPLIES							
28131221 211000 81321 OFFICE SUPPLI	7,397	7,397	.00	.00	7,397.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	7,397	7,397	.00	.00	7,397.00	.00	100.0%
31 SERVICES							
28131231 330605 81321 REPAIRS & MAI	3,180	3,180	525.00	260.00	2,655.00	.00	100.0%
28131231 370710 81321 COMMUNICATION	2,995	2,995	.00	.00	2,995.00	.00	100.0%
28131231 370780 81321 TRANSPORTATIO	300	300	.00	.00	300.00	.00	100.0%
TOTAL SERVICES	6,475	6,475	525.00	260.00	5,950.00	.00	100.0%
TOTAL UNDEFINED	76,045	76,045	8,980.19	4,487.59	13,347.00	53,717.81	29.4%
TOTAL UNDEFINED	76,045	76,045	8,980.19	4,487.59	13,347.00	53,717.81	29.4%
TOTAL PRE-SENTENCE INVESTIGATION	76,045	76,045	8,980.19	4,487.59	13,347.00	53,717.81	29.4%
TOTAL EXPENSES	76,045	76,045	8,980.19	4,487.59	13,347.00	53,717.81	



FOR 2020 02

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</u>	<u>170005 80221 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 02

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES	36,282	36,282	6,828.00	2,276.00	.00	29,454.00	18.8%
28151217 171001	PERS	4,242	4,242	955.92	318.64	.00	3,286.08	22.5%
28151217 172001	MEDICARE	894	894	84.44	28.14	.00	809.56	9.4%
28151217 173001	WORKMEN'S COMPENSA	439	439	.00	.00	.00	439.00	.0%
28151217 175001	MEDICAL PREMIUMS	11,945	11,945	2,557.62	852.54	.00	9,387.38	21.4%
28151217 175003	A/C LIFE INSURANCE	79	79	6.00	.00	.00	73.00	7.6%
TOTAL PERSONAL SERVICES		53,881	53,881	10,431.98	3,475.32	.00	43,449.02	19.4%
TOTAL UNDEFINED		53,881	53,881	10,431.98	3,475.32	.00	43,449.02	19.4%
TOTAL UNDEFINED		53,881	53,881	10,431.98	3,475.32	.00	43,449.02	19.4%
TOTAL MENTAL HEALTH SPEC DOCK PAY		53,881	53,881	10,431.98	3,475.32	.00	43,449.02	19.4%
TOTAL EXPENSES		53,881	53,881	10,431.98	3,475.32	.00	43,449.02	



FOR 2020 02

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



FOR 2020 02

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES	37,180	37,180	7,696.00	3,848.00	.00	29,484.00	20.7%
28171217 171001	PERS	3,376	3,376	1,077.44	538.72	.00	2,298.56	31.9%
28171217 172001	MEDICARE	711	711	98.52	49.26	.00	612.48	13.9%
28171217 173001	WORKMEN'S COMPENSA	350	350	.00	.00	.00	350.00	.0%
28171217 175001	MEDICAL PREMIUMS	32,996	32,996	3,410.16	1,705.08	.00	29,585.84	10.3%
28171217 175003	A/C LIFE INSURANCE	79	79	12.00	6.00	.00	67.00	15.2%
TOTAL PERSONAL SERVICES		74,692	74,692	12,294.12	6,147.06	.00	62,397.88	16.5%
TOTAL UNDEFINED		74,692	74,692	12,294.12	6,147.06	.00	62,397.88	16.5%
TOTAL UNDEFINED		74,692	74,692	12,294.12	6,147.06	.00	62,397.88	16.5%
TOTAL REENTRY COURT SPEC DOCK PAY		74,692	74,692	12,294.12	6,147.06	.00	62,397.88	16.5%
TOTAL EXPENSES		74,692	74,692	12,294.12	6,147.06	.00	62,397.88	



FOR 2020 02

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217 170005 81820 SALARY - EMPL		78,000	78,000	.00	.00	.00	78,000.00	.0%
28181217 170005 81821 SALARY - EMPL		103,000	103,000	.00	.00	.00	103,000.00	.0%
28181217 171001 81821 PERS		10,920	10,920	.00	.00	.00	10,920.00	.0%
28181217 174001 81821 UNEMPLOYMENT		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								
28181231 340576 81821 ELECTRONIC MO		43,000	43,000	4,314.40	2,254.40	38,685.60	.00	100.0%
28181231 340577 81821 RESIDENTIAL T		10,000	10,000	.00	.00	10,000.00	.00	100.0%
28181231 340579 81821 LOCAL JAIL FA		100,000	100,000	24,960.00	.00	75,040.00	.00	100.0%
TOTAL SERVICES		153,000	153,000	29,274.40	2,254.40	123,725.60	.00	100.0%
TOTAL UNDEFINED		348,924	348,924	29,274.40	2,254.40	123,725.60	195,924.00	43.8%
TOTAL UNDEFINED		348,924	348,924	29,274.40	2,254.40	123,725.60	195,924.00	43.8%
TOTAL TARGETED COMM ALT TO PRISON		348,924	348,924	29,274.40	2,254.40	123,725.60	195,924.00	43.8%
TOTAL EXPENSES		348,924	348,924	29,274.40	2,254.40	123,725.60	195,924.00	



FOR 2020 02

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28191217	170005	81921	SALARY - EMPL	35,164	35,164	.00	.00	.00	35,164.00	.0%
28191217	171001	81921	PERS	6,125	6,125	.00	.00	.00	6,125.00	.0%
28191217	172001	81921	MEDICARE	660	660	.00	.00	.00	660.00	.0%
28191217	173001	81921	WORKMEN'S COM	2,025	2,025	.00	.00	.00	2,025.00	.0%
28191217	175001	81921	MEDICAL PREMI	17,875	17,875	.00	.00	.00	17,875.00	.0%
28191217	175003	81921	A/C LIFE INSU	175	175	.00	.00	.00	175.00	.0%
TOTAL PERSONAL SERVICES				62,024	62,024	.00	.00	.00	62,024.00	.0%
31 SERVICES										
28191231	370221	81921	DRUG / ALCOHO	18,560	18,560	15,120.93	15,120.93	3,439.07	.00	100.0%
28191231	370718	81921	COUNSELING	143,741	143,741	22,114.00	11,057.00	121,627.00	.00	100.0%
TOTAL SERVICES				162,301	162,301	37,234.93	26,177.93	125,066.07	.00	100.0%
TOTAL UNDEFINED				224,325	224,325	37,234.93	26,177.93	125,066.07	62,024.00	72.4%
TOTAL UNDEFINED				224,325	224,325	37,234.93	26,177.93	125,066.07	62,024.00	72.4%
TOTAL JUSTICE REINV AND INCENT GR				224,325	224,325	37,234.93	26,177.93	125,066.07	62,024.00	72.4%
TOTAL EXPENSES				224,325	224,325	37,234.93	26,177.93	125,066.07	62,024.00	



FOR 2020 02

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							
<u>28221331 370328 SHERIFFS DRUG</u>	5,000	5,000	669.70	.00	4,330.30	.00	100.0%
TOTAL SERVICES	5,000	5,000	669.70	.00	4,330.30	.00	100.0%
TOTAL UNDEFINED	5,000	5,000	669.70	.00	4,330.30	.00	100.0%
TOTAL UNDEFINED	5,000	5,000	669.70	.00	4,330.30	.00	100.0%
TOTAL SHERIFF'S DRUG	5,000	5,000	669.70	.00	4,330.30	.00	100.0%
TOTAL EXPENSES	5,000	5,000	669.70	.00	4,330.30	.00	



FOR 2020 02

ACCOUNTS FOR:
2824 PROSECTOR

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

000 UNDEFINED

17 PERSONAL SERVICES

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

31 SERVICES

28241331 370390 PROSECUTING EXPENS	40,000	59,598	80.36	40.18	39,517.96	20,000.00	66.4%
TOTAL SERVICES	40,000	59,598	80.36	40.18	39,517.96	20,000.00	66.4%
TOTAL UNDEFINED	44,091	63,689	80.36	40.18	39,517.96	24,091.00	62.2%
TOTAL UNDEFINED	44,091	63,689	80.36	40.18	39,517.96	24,091.00	62.2%
TOTAL PROSECTOR	44,091	63,689	80.36	40.18	39,517.96	24,091.00	62.2%
TOTAL EXPENSES	44,091	63,689	80.36	40.18	39,517.96	24,091.00	



FOR 2020 02

ACCOUNTS FOR:
2825 DARE

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

28251321 219099 SUNDRY	0	19,000	4,035.58	1,207.34	14,964.42	.00 100.0%
TOTAL MATERIALS & SUPPLIES	0	19,000	4,035.58	1,207.34	14,964.42	.00 100.0%
TOTAL UNDEFINED	0	19,000	4,035.58	1,207.34	14,964.42	.00 100.0%
TOTAL UNDEFINED	0	19,000	4,035.58	1,207.34	14,964.42	.00 100.0%
TOTAL DARE	0	19,000	4,035.58	1,207.34	14,964.42	.00 100.0%
TOTAL EXPENSES	0	19,000	4,035.58	1,207.34	14,964.42	.00



FOR 2020 02

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28281317	370368		SHERIFF - OCDEF	0	10,000	3,612.06	2,188.90	.00	6,387.94	36.1%
TOTAL PERSONAL SERVICES		0	10,000	3,612.06	2,188.90	.00	6,387.94	36.1%		
TOTAL UNDEFINED		0	10,000	3,612.06	2,188.90	.00	6,387.94	36.1%		
TOTAL UNDEFINED		0	10,000	3,612.06	2,188.90	.00	6,387.94	36.1%		
TOTAL NARCOTICS TASK FORCE		0	10,000	3,612.06	2,188.90	.00	6,387.94	36.1%		
TOTAL EXPENSES		0	10,000	3,612.06	2,188.90	.00	6,387.94			



FOR 2020 02

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	1,816.76	406.44	.00	28,183.24	6.1%
<u>28301317 170011 SALARY - GOLD BARG</u>	8,000	8,000	1,874.54	458.10	.00	6,125.46	23.4%
<u>28301317 171001 PERS</u>	7,500	7,500	668.13	156.49	.00	6,831.87	8.9%
<u>28301317 172001 MEDICARE</u>	800	800	49.36	11.56	.00	750.64	6.2%
TOTAL PERSONAL SERVICES	46,300	46,300	4,408.79	1,032.59	.00	41,891.21	9.5%
TOTAL UNDEFINED	46,300	46,300	4,408.79	1,032.59	.00	41,891.21	9.5%
TOTAL UNDEFINED	46,300	46,300	4,408.79	1,032.59	.00	41,891.21	9.5%
TOTAL MIXED ENFORCEMENT	46,300	46,300	4,408.79	1,032.59	.00	41,891.21	9.5%
TOTAL EXPENSES	46,300	46,300	4,408.79	1,032.59	.00	41,891.21	



FOR 2020 02

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321	219099 SUNDRY	0	10,000	1,456.88	1,456.88	8,543.12	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	10,000	1,456.88	1,456.88	8,543.12	.00	100.0%
	TOTAL UNDEFINED	0	10,000	1,456.88	1,456.88	8,543.12	.00	100.0%
	TOTAL UNDEFINED	0	10,000	1,456.88	1,456.88	8,543.12	.00	100.0%
	TOTAL LAW ENFORCEMENT & EDUCATION	0	10,000	1,456.88	1,456.88	8,543.12	.00	100.0%
	TOTAL EXPENSES	0	10,000	1,456.88	1,456.88	8,543.12	.00	



FOR 2020 02

ACCOUNTS FOR: 2848	DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28481317</u>	<u>170005</u>							
	SALARY - EMPLOYEES	0	32,772	6,400.80	3,878.40	.00	26,371.68	19.5%
	TOTAL PERSONAL SERVICES	0	32,772	6,400.80	3,878.40	.00	26,371.68	19.5%
	TOTAL UNDEFINED	0	32,772	6,400.80	3,878.40	.00	26,371.68	19.5%
	TOTAL UNDEFINED	0	32,772	6,400.80	3,878.40	.00	26,371.68	19.5%
	TOTAL DRUG USE PREVENTION	0	32,772	6,400.80	3,878.40	.00	26,371.68	19.5%
	TOTAL EXPENSES	0	32,772	6,400.80	3,878.40	.00	26,371.68	



FOR 2020 02

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317	170005							
	SALARY - EMPLOYEES	60,000	60,000	9,153.50	4,579.20	.00	50,846.50	15.3%
28491317	171001	10,000	10,000	1,420.81	710.78	.00	8,579.19	14.2%
	PERS							
28491317	172001	760	760	132.71	66.40	.00	627.29	17.5%
	MEDICARE							
	TOTAL PERSONAL SERVICES	70,760	70,760	10,707.02	5,356.38	.00	60,052.98	15.1%
21 MATERIALS & SUPPLIES								
28491321	210001	10,000	10,000	7,300.33	5,400.00	2,699.67	.00	100.0%
	SUPPLIES - GENERAL							
	TOTAL MATERIALS & SUPPLIES	10,000	10,000	7,300.33	5,400.00	2,699.67	.00	100.0%
31 SERVICES								
28491331	360101	30,000	30,000	4,080.75	2,262.75	15,919.25	10,000.00	66.7%
	FEE - BCI&I							
28491331	360102	30,000	30,000	7,550.75	4,299.25	12,449.25	10,000.00	66.7%
	FEE - FBI							
	TOTAL SERVICES	60,000	60,000	11,631.50	6,562.00	28,368.50	20,000.00	66.7%
41 CAPITAL OUTLAY								
28491341	410400	20,000	20,000	.00	.00	20,000.00	.00	100.0%
	EQUIPMENT							
	TOTAL CAPITAL OUTLAY	20,000	20,000	.00	.00	20,000.00	.00	100.0%
	TOTAL UNDEFINED	160,760	160,760	29,638.85	17,318.38	51,068.17	80,052.98	50.2%
	TOTAL UNDEFINED	160,760	160,760	29,638.85	17,318.38	51,068.17	80,052.98	50.2%



FOR 2020 02

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	29,638.85	17,318.38	51,068.17	80,052.98	50.2%
	TOTAL EXPENSES	160,760	160,760	29,638.85	17,318.38	51,068.17	80,052.98	



FOR 2020 02

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



FOR 2020 02

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28511331	380808 TRAINING/PROFSSION	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SERVICES		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL OHIO PEACE OFFICER TRAINING		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES		20,000	20,000	.00	.00	.00	20,000.00	



FOR 2020 02

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28541317 170027 28520 SALARY - SHER	35,000	35,000	17,023.60	8,513.60	.00	17,976.40	48.6%
28541317 171001 28520 PERS	6,000	6,000	2,808.81	1,404.66	.00	3,191.19	46.8%
28541317 172001 28520 MEDICARE	500	500	226.27	113.16	.00	273.73	45.3%
TOTAL PERSONAL SERVICES	41,500	41,500	20,058.68	10,031.42	.00	21,441.32	48.3%
31 SERVICES							
28541331 330001 28520 CONTRACT SERV	11,348	11,348	.00	.00	.00	11,348.48	.0%
28541331 370295 28520 CONFIDENTIAL	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	20,058.68	10,031.42	.00	52,789.80	27.5%
TOTAL UNDEFINED	72,848	72,848	20,058.68	10,031.42	.00	52,789.80	27.5%
TOTAL WCOCTF GRANT	72,848	72,848	20,058.68	10,031.42	.00	52,789.80	27.5%
TOTAL EXPENSES	72,848	72,848	20,058.68	10,031.42	.00	52,789.80	



FOR 2020 02

ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28561317 170029 28517 SHERIFF - OEM</u>	0	1,000	136.58	136.58	.00	863.42	13.7%
TOTAL PERSONAL SERVICES	0	1,000	136.58	136.58	.00	863.42	13.7%
TOTAL UNDEFINED	0	1,000	136.58	136.58	.00	863.42	13.7%
TOTAL UNDEFINED	0	1,000	136.58	136.58	.00	863.42	13.7%
TOTAL OH EMERG MGMT GRANT	0	1,000	136.58	136.58	.00	863.42	13.7%
TOTAL EXPENSES	0	1,000	136.58	136.58	.00	863.42	



FOR 2020 02

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

FOR 2020 02

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28621317	170005	SALARY - EMPLOYEES	300,000	300,000	23,239.45	12,666.56	.00	276,760.55 7.7%
28621317	171001	PERS	40,000	40,000	3,253.54	1,773.33	.00	36,746.46 8.1%
28621317	172001	MEDICARE	3,000	3,000	309.68	168.78	.00	2,690.32 10.3%
28621317	175001	MEDICAL PREMIUMS	60,000	60,000	5,215.36	2,891.88	.00	54,784.64 8.7%
28621317	175003	A/C LIFE INSURANCE	600	600	30.00	18.00	.00	570.00 5.0%
TOTAL PERSONAL SERVICES			403,600	403,600	32,048.03	17,518.55	.00	371,551.97 7.9%
21 MATERIALS & SUPPLIES								
28621321	219099	SUNDRY	15,000	15,000	1,045.10	800.00	13,954.90	.00 100.0%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	1,045.10	800.00	13,954.90	.00 100.0%
31 SERVICES								
28621331	310010	UTILITIES & RENTAL	24,000	24,000	7,780.00	.00	16,220.00	.00 100.0%
28621331	330300	CONTRACTUAL	90,000	90,000	30,149.00	25,274.00	48,726.00	11,125.00 87.6%
28621331	330312	CONTRACTUAL-MONITO	11,000	11,000	1,039.50	472.50	9,960.50	.00 100.0%
28621331	370220	DRUG TESTING	1,000	1,000	.00	.00	1,000.00	.00 100.0%
28621331	370304	ADMINISTRATION COS	116,300	116,300	.00	.00	116,300.00	.00 100.0%
TOTAL SERVICES			242,300	242,300	38,968.50	25,746.50	192,206.50	11,125.00 95.4%
TOTAL UNDEFINED			660,900	660,900	72,061.63	44,065.05	206,161.40	382,676.97 42.1%
TOTAL UNDEFINED			660,900	660,900	72,061.63	44,065.05	206,161.40	382,676.97 42.1%
TOTAL VARIABLE SUBSIDY			660,900	660,900	72,061.63	44,065.05	206,161.40	382,676.97 42.1%
TOTAL EXPENSES			660,900	660,900	72,061.63	44,065.05	206,161.40	382,676.97



FOR 2020 02

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	15,000	478.32	.00	.00	14,521.68	3.2%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	478.32	.00	.00	14,521.68	3.2%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
28691231	330001 CONTRACT SERVICES	25,200	25,200	.00	.00	.00	25,200.00	.0%
28691231	340205 SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
28691231	370750 PLACEMENT	50,000	50,000	10,393.06	5,196.53	.00	39,606.94	20.8%
28691231	380802 TRAINING STAFF	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		107,200	107,200	10,393.06	5,196.53	.00	96,806.94	9.7%
41 CAPITAL OUTLAY								
28691241	410400 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		127,200	127,200	10,871.38	5,196.53	.00	116,328.62	8.5%
TOTAL UNDEFINED		127,200	127,200	10,871.38	5,196.53	.00	116,328.62	8.5%
TOTAL TITLE IV-E - JUV CT		127,200	127,200	10,871.38	5,196.53	.00	116,328.62	8.5%
TOTAL EXPENSES		127,200	127,200	10,871.38	5,196.53	.00	116,328.62	



FOR 2020 02

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
872 CIVIC CENTER							
<hr/>							
872 VETERANS MEMORIAL CIVIC CENTER							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
87287217 170005 SALARY - EMPLOYEES	583,340	583,340	75,271.94	39,326.77	.00	508,068.06	12.9%
87287217 171001 PERS	81,900	81,900	10,441.05	5,433.22	.00	71,458.95	12.7%
87287217 172001 MEDICARE	8,483	8,483	1,042.32	543.80	.00	7,440.18	12.3%
87287217 173001 WORKMEN'S COMPENSA	4,000	4,000	.00	.00	.00	4,000.00	.0%
87287217 174001 UNEMPLOYMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
87287217 175001 MEDICAL PREMIUMS	73,013	73,013	10,569.56	5,568.98	.00	62,443.44	14.5%
87287217 175003 A/C LIFE INSURANCE	1,108	1,108	126.00	66.00	.00	982.00	11.4%
TOTAL PERSONAL SERVICES	754,844	754,844	97,450.87	50,938.77	.00	657,392.63	12.9%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
87287221 210001 SUPPLIES - GENERAL	14,900	14,900	875.71	250.59	14,024.29	.00	100.0%
87287221 214003 HOSPITALITY	85,000	85,000	2,044.61	1,283.00	82,955.39	.00	100.0%
87287221 219099 SUNDRY	36,000	36,000	359.23	.00	35,640.77	.00	100.0%
TOTAL MATERIALS & SUPPLIES	135,900	135,900	3,279.55	1,533.59	132,620.45	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
87287231 310002 UTILITIES - ELECTR	170,000	170,000	13,517.66	2,465.04	156,482.34	.00	100.0%
87287231 310003 UTILITIES - GARBAG	4,000	4,000	572.42	285.65	3,427.58	.00	100.0%
87287231 310004 UTILITIES - TELEPH	7,500	7,500	999.89	426.82	6,500.11	.00	100.0%
87287231 310005 UTILITIES - WATER	23,000	23,000	3,444.36	1,644.41	19,555.64	.00	100.0%
87287231 310006 UTILITIES-NATURAL	40,000	40,000	4,151.06	1,674.28	35,848.94	.00	100.0%
87287231 330001 CONTRACT SERVICES	54,620	54,620	5,562.74	2,886.80	49,057.26	.00	100.0%
87287231 330106 CONTRACTS-REPAIR	1,000	1,000	275.00	.00	725.00	.00	100.0%
87287231 360300 PARKING	350	350	.00	.00	350.00	.00	100.0%
87287231 360305 ADVERTISING & PRIN	2,000	2,000	706.00	706.00	1,294.00	.00	100.0%
87287231 360500 PROFESSIONAL/HUM R	19,000	19,000	934.20	111.60	18,065.80	.00	100.0%

FOR 2020 02

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287231 370515 FACILITIES	86,588	86,588	10,492.28	1,873.59	76,095.92	.00	100.0%
87287231 370516 BOX OFFICE	20,100	20,100	1,232.25	.00	18,867.75	.00	100.0%
TOTAL SERVICES	428,158	428,158	41,887.86	12,074.19	386,270.34	.00	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,318,902	1,318,902	142,618.28	64,546.55	518,890.79	657,392.63	50.2%
874 CC-MARKETING							
31 SERVICES							
87287431 330001 CONTRACT SERVICES	90,000	90,000	.00	.00	90,000.00	.00	100.0%
87287431 360307 ADVERTISING	81,000	81,000	2,450.00	.00	78,550.00	.00	100.0%
TOTAL SERVICES	171,000	171,000	2,450.00	.00	168,550.00	.00	100.0%
TOTAL CC-MARKETING	171,000	171,000	2,450.00	.00	168,550.00	.00	100.0%
TOTAL CIVIC CENTER	1,489,902	1,489,902	145,068.28	64,546.55	687,440.79	657,392.63	55.9%
TOTAL CIVIC CENTER	1,489,902	1,489,902	145,068.28	64,546.55	687,440.79	657,392.63	55.9%
TOTAL EXPENSES	1,489,902	1,489,902	145,068.28	64,546.55	687,440.79	657,392.63	



FOR 2020 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2881 PROBATION SERVICES GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28811217 170005 81021 SALARY - EMPL	200,500	200,450	23,399.20	12,837.60	.00	177,050.80	11.7%
28811217 171001 81021 PERS	35,317	35,317	3,275.88	1,797.26	.00	32,041.12	9.3%
28811217 172001 81021 MEDICARE	4,350	4,350	313.71	171.75	.00	4,036.29	7.2%
28811217 173001 81021 WORKMEN'S COM	8,855	8,855	.00	.00	.00	8,855.00	.0%
28811217 175001 81021 MEDICAL PREMI	100,000	100,000	4,715.54	2,557.66	.00	95,284.46	4.7%
28811217 175003 81021 A/C LIFE INSU	0	50	30.00	18.00	.00	20.00	60.0%
TOTAL PERSONAL SERVICES	349,022	349,022	31,734.33	17,382.27	.00	317,287.67	9.1%
21 MATERIALS & SUPPLIES							
28811221 211000 81021 OFFICE SUPPLI	8,000	8,000	.00	.00	8,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	8,000	8,000	.00	.00	8,000.00	.00	100.0%
31 SERVICES							
28811231 330605 81021 REPAIRS & MAI	10,000	10,000	.00	.00	10,000.00	.00	100.0%
28811231 370385 81021 PROFESSIONAL/	41,873	41,873	.00	.00	41,873.00	.00	100.0%
28811231 380802 81021 TRAINING STAF	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES	56,873	56,873	.00	.00	56,873.00	.00	100.0%
41 CAPITAL OUTLAY							
28811241 410400 81021 EQUIPMENT	30,000	30,000	6,084.31	6,084.31	23,915.69	.00	100.0%
TOTAL CAPITAL OUTLAY	30,000	30,000	6,084.31	6,084.31	23,915.69	.00	100.0%
TOTAL UNDEFINED	443,895	443,895	37,818.64	23,466.58	88,788.69	317,287.67	28.5%
TOTAL UNDEFINED	443,895	443,895	37,818.64	23,466.58	88,788.69	317,287.67	28.5%



FOR 2020 02

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	37,818.64	23,466.58	88,788.69	317,287.67	28.5%
	TOTAL EXPENSES	443,895	443,895	37,818.64	23,466.58	88,788.69	317,287.67	



FOR 2020 02

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								
<u>29051131</u>	<u>350999</u>							
	GRANTS-SUNDRY	15,000	17,500	6,000.00	.00	.00	11,500.00	34.3%
	TOTAL SERVICES	15,000	17,500	6,000.00	.00	.00	11,500.00	34.3%
	TOTAL UNDEFINED	15,000	17,500	6,000.00	.00	.00	11,500.00	34.3%
	TOTAL UNDEFINED	15,000	17,500	6,000.00	.00	.00	11,500.00	34.3%
	TOTAL CRAFTS EDUCATIONAL TRUST	15,000	17,500	6,000.00	.00	.00	11,500.00	34.3%
	TOTAL EXPENSES	15,000	17,500	6,000.00	.00	.00	11,500.00	



FOR 2020 02

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555	219099 SUNDRY	40,000	40,000	57.97	.00	14,942.03	25,000.00	37.5%
TOTAL OTHER FINANCING USES		40,000	40,000	57.97	.00	14,942.03	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	57.97	.00	14,942.03	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	57.97	.00	14,942.03	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	57.97	.00	14,942.03	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	57.97	.00	14,942.03	25,000.00	



FOR 2020 02

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



FOR 2020 02

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 02

ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151	800003							
	NOTE PRINCIPAL	26,000	26,000	.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								
40074153	800100							
	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 02

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40174141	410495 SHERIFF EQUIPMENT	0	189,906	32,981.31	1,685.75	109,493.92	47,430.34	75.0%
40174141	410505 PROJECTS-VEHICLES	0	196,014	.00	.00	196,014.00	.00	100.0%
40174141	410513 PROJECTS - IT DEPT	0	50,538	26,006.19	25,863.69	17,304.25	7,227.81	85.7%
40174141	410525 PROJECTS- JAIL	0	144,200	.00	.00	144,200.00	.00	100.0%
40174141	410535 PROJECTS-SAVINGS B	0	87,592	52,000.00	52,000.00	35,592.00	.00	100.0%
40174141	410540 PROJECTS-COURTHOUS	0	9,467	.00	.00	9,467.34	.00	100.0%
40174141	410558 EMERGENCY MANAGEME	0	216,808	.00	.00	206,507.71	10,300.29	95.2%
40174141	410599 PROJECTS-SUNDRY	0	28,108	.00	.00	28,107.53	.00	100.0%
40174141	410810 THIRD DIST CT OF A	0	105,449	74,898.97	4,369.62	30,549.93	.00	100.0%
40174141	410816 PROJECT - COMMISSI	0	49	47.50	47.50	1.25	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,028,130	185,933.97	83,966.56	777,237.93	64,958.44	93.7%
	TOTAL UNDEFINED	0	1,028,130	185,933.97	83,966.56	777,237.93	64,958.44	93.7%
	TOTAL UNDEFINED	0	1,028,130	185,933.97	83,966.56	777,237.93	64,958.44	93.7%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,028,130	185,933.97	83,966.56	777,237.93	64,958.44	93.7%
	TOTAL EXPENSES	0	1,028,130	185,933.97	83,966.56	777,237.93	64,958.44	



FOR 2020 02

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40184131	330617 REPAIRS- SUNDRY BL	15,000	15,000	.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								
40184141	410101 BUILDING/GROUNDS	1,179,740	1,179,740	.00	.00	32,000.00	1,147,740.00	2.7%
40184141	410402 EQUIPMENT- OFFICE	165,927	165,927	16,578.14	14,095.70	16,959.14	132,389.72	20.2%
40184141	410425 EQUIPMENT- KITCHEN	10,000	10,000	.00	.00	.00	10,000.00	.0%
40184141	410460 EQUIPMENT- VEHICLE	38,000	38,000	.00	.00	25,000.00	13,000.00	65.8%
TOTAL CAPITAL OUTLAY		1,393,667	1,393,667	16,578.14	14,095.70	73,959.14	1,303,129.72	6.5%
TOTAL UNDEFINED		1,408,667	1,408,667	16,578.14	14,095.70	83,959.14	1,308,129.72	7.1%
TOTAL UNDEFINED		1,408,667	1,408,667	16,578.14	14,095.70	83,959.14	1,308,129.72	7.1%
TOTAL MR/DD PERMANENT IMPROVEMENT		1,408,667	1,408,667	16,578.14	14,095.70	83,959.14	1,308,129.72	7.1%
TOTAL EXPENSES		1,408,667	1,408,667	16,578.14	14,095.70	83,959.14	1,308,129.72	



FOR 2020 02

ACCOUNTS FOR: 4019 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							
<u>40191741 410400 EQUIPMENT</u>	250,000	250,000	7,514.10	.00	.00	242,485.90	3.0%
TOTAL CAPITAL OUTLAY	250,000	250,000	7,514.10	.00	.00	242,485.90	3.0%
TOTAL UNDEFINED	250,000	250,000	7,514.10	.00	.00	242,485.90	3.0%
TOTAL CIVIC CENTER	250,000	250,000	7,514.10	.00	.00	242,485.90	3.0%
TOTAL VMCC Lodging Tax-Capital Fu	250,000	250,000	7,514.10	.00	.00	242,485.90	3.0%
TOTAL EXPENSES	250,000	250,000	7,514.10	.00	.00	242,485.90	



FOR 2020 02

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40214131	330001							
	CONTRACT SERVICES	0	16,850	.00	.00	16,850.00	.00	100.0%
	TOTAL SERVICES	0	16,850	.00	.00	16,850.00	.00	100.0%
52 BOND PRINCIPAL								
40215152	800002							
	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								
40215153	800100							
	INTEREST & FISCAL	98,099	98,099	.00	.00	.00	98,099.38	.0%
	TOTAL INTEREST AND FISCAL CHARGES	98,099	98,099	.00	.00	.00	98,099.38	.0%
	TOTAL UNDEFINED	1,070,599	1,087,449	.00	.00	16,850.00	1,070,599.38	1.5%
	TOTAL UNDEFINED	1,070,599	1,087,449	.00	.00	16,850.00	1,070,599.38	1.5%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	1,070,599	1,087,449	.00	.00	16,850.00	1,070,599.38	1.5%
	TOTAL EXPENSES	1,070,599	1,087,449	.00	.00	16,850.00	1,070,599.38	



FOR 2020 02

ACCOUNTS FOR: 4150	FOR: 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
41504151	800003	PRINCIPAL	6,320	6,320	6,320.00	6,320.00	.00	.00 100.0%
TOTAL NOTE PRINCIPAL		6,320	6,320	6,320.00	6,320.00	.00	.00	100.0%
81 NOTE PROCEEDS								
41504181	800100	INTEREST & FISCAL	144	144	61.11	61.11	.00	82.67 42.5%
TOTAL NOTE PROCEEDS		144	144	61.11	61.11	.00	82.67	42.5%
TOTAL UNDEFINED		6,464	6,464	6,381.11	6,381.11	.00	82.67	98.7%
TOTAL UNDEFINED		6,464	6,464	6,381.11	6,381.11	.00	82.67	98.7%
TOTAL 1150 PIKE RUN		6,464	6,464	6,381.11	6,381.11	.00	82.67	98.7%
TOTAL EXPENSES		6,464	6,464	6,381.11	6,381.11	.00	82.67	



FOR 2020 02

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
41984131 330001	CONTRACTS- SERVICE	0	23,072	.00	.00	23,072.18	.00	100.0%
TOTAL SERVICES		0	23,072	.00	.00	23,072.18	.00	100.0%
41 CAPITAL OUTLAY								
41984141 410200	CONTRACTS - PROJEC	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL CAPITAL OUTLAY		1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL UNDEFINED		1,500,000	1,523,072	.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 02

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



FOR 2020 02

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42244151 800003	NOTE PRINCIPAL	17,228	17,228	17,228.00	17,228.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	17,228	17,228	17,228.00	17,228.00	.00	.00	100.0%
81 NOTE PROCEEDS								
42244181 800100	INTEREST & FISCAL	392	392	166.57	166.57	.00	225.37	42.5%
	TOTAL NOTE PROCEEDS	392	392	166.57	166.57	.00	225.37	42.5%
	TOTAL UNDEFINED	17,620	17,620	17,394.57	17,394.57	.00	225.37	98.7%
	TOTAL UNDEFINED	17,620	17,620	17,394.57	17,394.57	.00	225.37	98.7%
	TOTAL 1224 FLAT FORK DITCH/DELP	17,620	17,620	17,394.57	17,394.57	.00	225.37	98.7%
	TOTAL EXPENSES	17,620	17,620	17,394.57	17,394.57	.00	225.37	



FOR 2020 02

ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
42294151	800003							
	NOTE PRINCIPAL	5,500	5,500	5,500.00	5,500.00	.00	.00	100.0%
	TOTAL OTHER FINANCING USES	5,500	5,500	5,500.00	5,500.00	.00	.00	100.0%
81 NOTE PROCEEDS								
42294181	800100							
	INTEREST & FISCAL	125	125	53.18	53.18	.00	71.94	42.5%
	TOTAL NOTE PROCEEDS	125	125	53.18	53.18	.00	71.94	42.5%
	TOTAL UNDEFINED	5,625	5,625	5,553.18	5,553.18	.00	71.94	98.7%
	TOTAL UNDEFINED	5,625	5,625	5,553.18	5,553.18	.00	71.94	98.7%
	TOTAL 1229 EARL GASKILL	5,625	5,625	5,553.18	5,553.18	.00	71.94	98.7%
	TOTAL EXPENSES	5,625	5,625	5,553.18	5,553.18	.00	71.94	



FOR 2020 02

ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42354151	800003							
	NOTE PRINCIPAL	112	112	112.00	112.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	112	112	112.00	112.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42354153	800100							
	INTEREST & FISCAL	3	3	1.08	1.08	.00	1.47	42.4%
	TOTAL INTEREST AND FISCAL CHARGES	3	3	1.08	1.08	.00	1.47	42.4%
	TOTAL UNDEFINED	115	115	113.08	113.08	.00	1.47	98.7%
	TOTAL UNDEFINED	115	115	113.08	113.08	.00	1.47	98.7%
	TOTAL 1235 LAMMERS WATERSHED	115	115	113.08	113.08	.00	1.47	98.7%
	TOTAL EXPENSES	115	115	113.08	113.08	.00	1.47	



FOR 2020 02

ACCOUNTS FOR:
4243 COLUCCI 1243

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



FOR 2020 02

ACCOUNTS FOR:
4246 1246 MERLE

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

000 UNDEFINED

51 NOTE PRINCIPAL

42464151 800003 NOTE PRINCIPAL	2,793	2,793	2,793.00	2,793.00	.00	.00 100.0%
TOTAL NOTE PRINCIPAL	2,793	2,793	2,793.00	2,793.00	.00	.00 100.0%

53 INTEREST AND FISCAL CHARGES

42464153 800100 INTEREST & FISCAL	64	64	27.01	27.01	.00	36.53 42.5%
TOTAL INTEREST AND FISCAL CHARGES	64	64	27.01	27.01	.00	36.53 42.5%
TOTAL UNDEFINED	2,857	2,857	2,820.01	2,820.01	.00	36.53 98.7%
TOTAL UNDEFINED	2,857	2,857	2,820.01	2,820.01	.00	36.53 98.7%
TOTAL 1246 MERLE	2,857	2,857	2,820.01	2,820.01	.00	36.53 98.7%
TOTAL EXPENSES	2,857	2,857	2,820.01	2,820.01	.00	36.53



FOR 2020 02

ACCOUNTS FOR: 4251 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42514151 800003 NOTE PRINCIPAL</u>	2,133	2,133	.00	.00	.00	2,133.31	.0%
TOTAL NOTE PRINCIPAL	2,133	2,133	.00	.00	.00	2,133.31	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42514153 800100 INTEREST & FISCAL</u>	824	824	.00	.00	.00	823.78	.0%
TOTAL INTEREST AND FISCAL CHARGES	824	824	.00	.00	.00	823.78	.0%
TOTAL UNDEFINED	2,957	2,957	.00	.00	.00	2,957.09	.0%
TOTAL UNDEFINED	2,957	2,957	.00	.00	.00	2,957.09	.0%
TOTAL 1251 LOST CREEK	2,957	2,957	.00	.00	.00	2,957.09	.0%
TOTAL EXPENSES	2,957	2,957	.00	.00	.00	2,957.09	.0%



FOR 2020 02

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 & 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 02

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

000 UNDEFINED

41 CAPITAL OUTLAY

42684141 410200 CONTRACTS-PROJECTS	0	12,141	.00	.00	12,140.75	.00 100.0%
TOTAL CAPITAL OUTLAY	0	12,141	.00	.00	12,140.75	.00 100.0%

51 NOTE PRINCIPAL

42684151 800003 NOTE PRINCIPAL	6,128	6,128	.00	.00	.00	6,127.53 .0%
TOTAL NOTE PRINCIPAL	6,128	6,128	.00	.00	.00	6,127.53 .0%

53 INTEREST AND FISCAL CHARGES

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



FOR 2020 02

ACCOUNTS FOR:
4274 1274 FAIRWOOD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>42744131 330001 CONTRACT SERVICES</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>42744131 360305 ADVERTISING & PRIN</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	12,000	12,000	.00	.00	.00	12,000.00	.0%
41 CAPITAL OUTLAY							
<u>42744141 410200 CONTRACTS-PROJECTS</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY	25,000	25,000	.00	.00	.00	25,000.00	.0%
51 NOTE PRINCIPAL							
<u>42744151 800003 NOTE PRINCIPAL</u>	3,669	3,669	3,669.00	3,669.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	3,669	3,669	3,669.00	3,669.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42744153 800100 INTEREST & FISCAL</u>	83	83	35.47	35.47	.00	48.00	42.5%
TOTAL INTEREST AND FISCAL CHARGES	83	83	35.47	35.47	.00	48.00	42.5%
TOTAL UNDEFINED	40,752	40,752	3,704.47	3,704.47	.00	37,048.00	9.1%
TOTAL UNDEFINED	40,752	40,752	3,704.47	3,704.47	.00	37,048.00	9.1%
TOTAL 1274 FAIRWOOD	40,752	40,752	3,704.47	3,704.47	.00	37,048.00	9.1%
TOTAL EXPENSES	40,752	40,752	3,704.47	3,704.47	.00	37,048.00	

FOR 2020 02

ACCOUNTS FOR:
4275 1275 LAPOINT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42754151 800003 NOTE PRINCIPAL</u>	1,343	1,343	.00	.00	.00	1,342.59	.0%
TOTAL NOTE PRINCIPAL	1,343	1,343	.00	.00	.00	1,342.59	.0%
53 INTEREST AND FISCAL CHARGES							
<u>42754153 800100 INTEREST & FISCAL</u>	518	518	.00	.00	.00	518.44	.0%
TOTAL INTEREST AND FISCAL CHARGES	518	518	.00	.00	.00	518.44	.0%
TOTAL UNDEFINED	1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL UNDEFINED	1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL 1275 LAPOINT	1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL EXPENSES	1,861	1,861	.00	.00	.00	1,861.03	



FOR 2020 02

ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42764151	800003							
	NOTE PRINCIPAL	973	973	973.00	973.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	973	973	973.00	973.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42764153	800100							
	INTEREST & FISCAL	22	22	9.41	9.41	.00	12.73	42.5%
	TOTAL INTEREST AND FISCAL CHARGES	22	22	9.41	9.41	.00	12.73	42.5%
	TOTAL UNDEFINED	995	995	982.41	982.41	.00	12.73	98.7%
	TOTAL UNDEFINED	995	995	982.41	982.41	.00	12.73	98.7%
	TOTAL 1276 SHAWVER&GODDARD	995	995	982.41	982.41	.00	12.73	98.7%
	TOTAL EXPENSES	995	995	982.41	982.41	.00	12.73	



FOR 2020 02

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



FOR 2020 02

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42854151 800003 NOTE PRINCIPAL</u>		113	113	.00	.00	.00	113.13	.0%
TOTAL NOTE PRINCIPAL		113	113	.00	.00	.00	113.13	.0%
53 INTEREST AND FISCAL CHARGES								
<u>42854153 800100 INTEREST & FISCAL</u>		44	44	.00	.00	.00	43.69	.0%
TOTAL INTEREST AND FISCAL CHARGES		44	44	.00	.00	.00	43.69	.0%
TOTAL UNDEFINED		157	157	.00	.00	.00	156.82	.0%
TOTAL UNDEFINED		157	157	.00	.00	.00	156.82	.0%
TOTAL 1285 KUNDERT GROUP		157	157	.00	.00	.00	156.82	.0%
TOTAL EXPENSES		157	157	.00	.00	.00	156.82	



FOR 2020 02

ACCOUNTS FOR:
4304 1304 WARRINGTON

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



FOR 2020 02

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



FOR 2020 02

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



FOR 2020 02

ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>43124151 800003 NOTE PRINCIPAL</u>	3,890	3,890	.00	.00	.00	3,890.30	.0%
TOTAL NOTE PRINCIPAL	3,890	3,890	.00	.00	.00	3,890.30	.0%
53 INTEREST AND FISCAL CHARGES							
<u>43124153 800100 INTEREST & FISCAL</u>	1,502	1,502	.00	.00	.00	1,502.24	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,502	1,502	.00	.00	.00	1,502.24	.0%
TOTAL UNDEFINED	5,393	5,393	.00	.00	.00	5,392.54	.0%
TOTAL UNDEFINED	5,393	5,393	.00	.00	.00	5,392.54	.0%
TOTAL 1312 KOTTENBROUCK GROUP	5,393	5,393	.00	.00	.00	5,392.54	.0%
TOTAL EXPENSES	5,393	5,393	.00	.00	.00	5,392.54	



FOR 2020 02

ACCOUNTS FOR:
4315 1315 ETZKORN

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 02

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



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



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



FOR 2020 02

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



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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							
43224131 330001 30000 CONTRACT SERV	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							
43224151 800003 NOTE PRINCIPAL	4,467	4,467	.00	.00	.00	4,466.69	.0%
TOTAL NOTE PRINCIPAL	4,467	4,467	.00	.00	.00	4,466.69	.0%
53 INTEREST AND FISCAL CHARGES							
43224153 800100 INTEREST & FISCAL	1,725	1,725	.00	.00	.00	1,724.78	.0%
43224153 800100 30000 INTEREST & FI	1,287	1,287	.00	.00	.00	1,287.15	.0%
TOTAL INTEREST AND FISCAL CHARGES	3,012	3,012	.00	.00	.00	3,011.93	.0%
TOTAL UNDEFINED	7,479	50,379	.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	



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



FOR 2020 02

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



FOR 2020 02

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



FOR 2020 02

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



FOR 2020 02

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



FOR 2020 02

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43304121	360305 ADVERTISING & PRIN	1,500	1,500	383.30	.00	.00	1,116.70	25.6%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	383.30	.00	.00	1,116.70	25.6%
31 SERVICES								
43304131	330001 CONTRACT SERVICES	64,000	66,453	5,217.41	5,217.41	2,452.50	58,782.59	11.5%
TOTAL SERVICES		64,000	66,453	5,217.41	5,217.41	2,452.50	58,782.59	11.5%
41 CAPITAL OUTLAY								
43304141	410200 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	5,600.71	5,217.41	2,452.50	893,899.29	.9%
TOTAL UNDEFINED		899,500	901,953	5,600.71	5,217.41	2,452.50	893,899.29	.9%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		899,500	901,953	5,600.71	5,217.41	2,452.50	893,899.29	.9%
TOTAL EXPENSES		899,500	901,953	5,600.71	5,217.41	2,452.50	893,899.29	



FOR 2020 02

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



FOR 2020 02

ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43354131	330001							
	CONTRACT SERVICES	0	1,432	.00	.00	1,432.00	.00	100.0%
	TOTAL SERVICES	0	1,432	.00	.00	1,432.00	.00	100.0%
51 NOTE PRINCIPAL								
43354151	800003							
	NOTE PRINCIPAL	15,000	15,000	.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								
43354153	800100							
	INTEREST & FISCAL	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	



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



FOR 2020 02

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



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ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43431431	330001							
	CONTRACT SERVICES	0	69,329	58,770.00	58,770.00	9,559.60	999.00	98.6%
	TOTAL SERVICES	0	69,329	58,770.00	58,770.00	9,559.60	999.00	98.6%
53 INTEREST AND FISCAL CHARGES								
43435153	800100							
	INTEREST & FISCAL	3,450	3,450	.00	.00	.00	3,449.57	.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,450	3,450	.00	.00	.00	3,449.57	.0%
	TOTAL UNDEFINED	3,450	72,778	58,770.00	58,770.00	9,559.60	4,448.57	93.9%
	TOTAL UNDEFINED	3,450	72,778	58,770.00	58,770.00	9,559.60	4,448.57	93.9%
	TOTAL BURGESS GROUP PROJ #1343	3,450	72,778	58,770.00	58,770.00	9,559.60	4,448.57	93.9%
	TOTAL EXPENSES	3,450	72,778	58,770.00	58,770.00	9,559.60	4,448.57	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4400 EARLY/LUTZ RD PROJ 11-100-CONS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>44004151 800003 PRINCIPAL</u>	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%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<u>44004181 800100 INTEREST & FISCAL</u>	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	



FOR 2020 02

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44104151	800003							
	NOTE PRINCIPAL	700	700	.00	.00	.00	700.00	.0%
	TOTAL NOTE PRINCIPAL	700	700	.00	.00	.00	700.00	.0%
81 NOTE PROCEEDS								
44104181	800100							
	INTEREST & FISCAL	163	163	.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 02

ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44204151	800003 PRINCIPAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
	TOTAL NOTE PRINCIPAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
81 NOTE PROCEEDS								
44204181	800100 INTEREST & FISCAL	1,683	1,683	.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 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
44804151 800003 NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
44804181 800100 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	



FOR 2020 02

ACCOUNTS FOR: 4501	DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151	800003	20,300	20,300	.00	.00	.00	20,300.00	.0%
	TOTAL NOTE PRINCIPAL	20,300	20,300	.00	.00	.00	20,300.00	.0%
81 NOTE PROCEEDS								
45014181	800100	5,138	5,138	.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 02

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



FOR 2020 02

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



FOR 2020 02

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



FOR 2020 02

ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151	800003							
	NOTE PRINCIPAL	16,000	16,000	.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								
45405153	800100							
	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 02

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								
45604131	330001							
	CONTRACT SERVICES	452,000	557,748	10,072.61	10,072.61	95,881.71	451,793.19	19.0%
	TOTAL SERVICES	452,000	557,748	10,072.61	10,072.61	95,881.71	451,793.19	19.0%
41 CAPITAL OUTLAY								
45604141	410200							
	CONTRACTS-PROJECTS	2,817,000	2,817,000	.00	.00	.00	2,817,000.00	.0%
	TOTAL CAPITAL OUTLAY	2,817,000	2,817,000	.00	.00	.00	2,817,000.00	.0%
	TOTAL UNDEFINED	3,269,000	3,374,748	10,072.61	10,072.61	95,881.71	3,268,793.19	3.1%
	TOTAL UNDEFINED	3,269,000	3,374,748	10,072.61	10,072.61	95,881.71	3,268,793.19	3.1%
	TOTAL GOMER SEWER IMPRV AREA	3,269,000	3,374,748	10,072.61	10,072.61	95,881.71	3,268,793.19	3.1%
	TOTAL EXPENSES	3,269,000	3,374,748	10,072.61	10,072.61	95,881.71	3,268,793.19	



FOR 2020 02

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



FOR 2020 02

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151	800003							
	NOTE PRINCIPAL	57,000	57,000	.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 02

ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151	800003							
	PRINCIPAL	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL NOTE PRINCIPAL	50,000	50,000	.00	.00	.00	50,000.00	.0%
81 NOTE PROCEEDS								
45924181	800100							
	INTEREST & FISCAL	11,850	11,850	.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 02

ACCOUNTS FOR: 4594	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>45945152 800003 NOTE PRINCIPAL</u>	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							
<u>45945153 800100 INTEREST & FISCAL</u>	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 02

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 & 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	.0%



FOR 2020 02

ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47045152	800002 BOND PRINCIPAL	38,000	38,000	.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								
47045153	800100 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 02

ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47095152	800002 BOND PRINCIPAL	25,000	25,000	.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								
47095153	800100 INTEREST & FISCAL	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 02

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
50341417	170005	SALARY - EMPLOYEES	833,000	833,000	132,238.81	58,750.40	.00	700,761.19 15.9%
50341417	170020	SALARY - BARGAININ	1,019,500	1,019,500	167,669.75	76,805.41	.00	851,830.25 16.4%
50341417	171001	PERS	264,000	264,000	41,707.19	18,977.80	.00	222,292.81 15.8%
50341417	172001	MEDICARE	28,000	28,000	4,167.25	1,874.78	.00	23,832.75 14.9%
50341417	173001	WORKMEN'S COMPENSA	20,000	20,000	.00	.00	.00	20,000.00 .0%
50341417	174001	UNEMPLOYMENT	100	100	.00	.00	.00	100.00 .0%
50341417	175001	MEDICAL PREMIUMS	277,000	277,000	44,100.28	22,050.14	.00	232,899.72 15.9%
50341417	175003	A/C LIFE INSURANCE	2,600	2,600	336.00	168.00	.00	2,264.00 12.9%
50341417	175006	AFSCME CARE PLAN E	6,700	6,700	1,105.50	552.75	5,594.50	.00 100.0%
50341417	175007	AFSCME CARE PLAN -	10,300	10,300	1,708.50	854.25	8,591.50	.00 100.0%
TOTAL PERSONAL SERVICES			2,461,200	2,461,200	393,033.28	180,033.53	14,186.00	2,053,980.72 16.5%
21 MATERIALS & SUPPLIES								
50341421	210001	00001 SUPPLIES - GE	139,000	139,000	8,198.50	2,284.63	4,801.50	126,000.00 9.4%
50341421	210001	00002 SUPPLIES - GE	24,000	24,000	4,674.42	4,631.62	1,685.18	17,640.40 26.5%
50341421	210001	00003 SUPPLIES - GE	10,000	10,000	560.29	242.72	1,439.71	8,000.00 20.0%
50341421	210001	00004 SUPPLIES - GE	26,000	26,000	763.05	763.05	1,236.95	24,000.00 7.7%
50341421	210001	00005 SUPPLIES - GE	5,000	5,000	906.77	841.79	93.23	4,000.00 20.0%
50341421	215001	00001 GAS & OIL	80,000	80,000	8,597.41	4,564.03	51,402.59	20,000.00 75.0%
50341421	219099	00001 SUNDRY	15,000	15,000	1,572.27	618.26	8,427.73	5,000.00 66.7%
50341421	219099	00002 SUNDRY	8,000	8,000	1,364.95	285.00	385.05	6,250.00 21.9%
50341421	219099	00003 SUNDRY	10,000	10,000	454.00	285.00	1,546.00	8,000.00 20.0%
50341421	219099	00004 SUNDRY	10,000	10,000	899.00	445.00	1,101.00	8,000.00 20.0%
50341421	219099	00005 SUNDRY	47,500	47,500	7,522.10	3,649.40	3,363.39	36,614.51 22.9%
TOTAL MATERIALS & SUPPLIES			374,500	374,500	35,512.76	18,610.50	75,482.33	263,504.91 29.6%
31 SERVICES								
50341431	330001	00001 CONTRACT SERV	226,000	226,000	38,708.34	17,608.52	187,291.66	.00 100.0%

FOR 2020 02

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
50341431	330001	00002	CONTRACT SERV	125,500	125,500	16,382.99	7,858.51	103,617.01	5,500.00	95.6%
50341431	330001	00003	CONTRACT SERV	232,000	242,900	32,690.30	14,504.50	197,493.20	12,716.00	94.8%
50341431	330001	00004	CONTRACT SERV	223,500	223,500	37,159.61	18,309.95	182,840.39	3,500.00	98.4%
50341431	330001	00005	CONTRACT SERV	95,000	95,000	17,328.39	12,423.88	61,071.61	16,600.00	82.5%
50341431	330003	00005	CITY/COUNTY L	10,000	10,000	.00	.00	.00	10,000.00	.0%
50341431	330601	00001	REPAIRS-CONTR	62,000	62,000	3,984.10	3,158.74	8,015.90	50,000.00	19.4%
50341431	330601	00002	REPAIRS-CONTR	10,000	10,000	.00	.00	2,000.00	8,000.00	20.0%
50341431	330601	00003	REPAIRS-CONTR	13,000	13,000	819.97	481.04	2,180.03	10,000.00	23.1%
50341431	330601	00004	REPAIRS-CONTR	14,000	14,000	1,829.06	143.00	170.94	12,000.00	14.3%
50341431	330601	00005	REPAIRS-CONTR	2,000	2,000	150.00	150.00	850.00	1,000.00	50.0%
50341431	340310	00005	SERVICES - LE	15,000	15,000	.00	.00	10,000.00	5,000.00	66.7%
50341431	340470	00005	SERVICES-SEWA	85,500	85,500	.00	.00	85,500.00	.00	100.0%
50341431	360405	00001	TRAVEL & EXPE	6,000	6,000	.00	.00	3,000.00	3,000.00	50.0%
50341431	360405	00002	TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431	360405	00003	TRAVEL & EXPE	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
50341431	360405	00004	TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431	360405	00005	TRAVEL & EXPE	5,000	5,000	.00	.00	2,000.00	3,000.00	40.0%
50341431	370375	00005	RECOUPMENT PA	2,500	2,500	.00	.00	.00	2,500.00	.0%
50341431	370519	00005	FINDLAY RD SE	260,000	260,000	42,870.78	21,687.57	217,129.22	.00	100.0%
50341431	370615	00005	COST ALLOCATI	103,000	103,000	.00	.00	.00	103,000.00	.0%
50341431	370730	00005	HEALTH & SAFE	5,000	5,000	400.00	400.00	4,600.00	.00	100.0%
50341431	380801	00001	TRAINING	6,000	6,000	.00	.00	2,000.00	4,000.00	33.3%
50341431	380801	00002	TRAINING	2,000	2,000	59.00	.00	941.00	1,000.00	50.0%
50341431	380801	00003	TRAINING	2,000	2,000	118.00	.00	882.00	1,000.00	50.0%
50341431	380801	00004	TRAINING	2,000	2,000	235.00	235.00	765.00	1,000.00	50.0%
50341431	380801	00005	TRAINING	5,000	5,000	.00	.00	2,000.00	3,000.00	40.0%
TOTAL SERVICES				1,516,000	1,526,900	192,735.54	96,960.71	1,077,347.96	256,816.00	83.2%
41 CAPITAL OUTLAY										
50341441	410400	00001	EQUIPMENT	77,000	77,000	2,130.85	476.74	9,869.15	65,000.00	15.6%
50341441	410400	00002	EQUIPMENT	6,000	6,000	2,205.25	2,205.25	2,500.00	1,294.75	78.4%
50341441	410400	00003	EQUIPMENT	10,000	10,000	.00	.00	4,550.00	5,450.00	45.5%
50341441	410400	00004	EQUIPMENT	8,000	8,000	1,776.68	1,776.68	488.97	5,734.35	28.3%
50341441	410400	00005	EQUIPMENT	2,000	2,000	449.94	.00	550.06	1,000.00	50.0%
TOTAL CAPITAL OUTLAY				103,000	103,000	6,562.72	4,458.67	17,958.18	78,479.10	23.8%
55 OTHER FINANCING USES										
50341455	380825	00005	REFUNDS	2,000	2,000	.00	.00	.00	2,000.00	.0%



FOR 2020 02

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								
50341493	930001 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	627,844.30	300,063.41	1,184,974.47	6,254,780.73	22.5%
	TOTAL UNDEFINED	8,056,700	8,067,600	627,844.30	300,063.41	1,184,974.47	6,254,780.73	22.5%
	TOTAL SEWER DISTRICT FUND	8,056,700	8,067,600	627,844.30	300,063.41	1,184,974.47	6,254,780.73	22.5%
	TOTAL EXPENSES	8,056,700	8,067,600	627,844.30	300,063.41	1,184,974.47	6,254,780.73	



FOR 2020 02

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



FOR 2020 02

ACCOUNTS FOR: 5036	FOR: COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421	219099							
	SUNDRY	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
93 TRANSFER OUT								
50361493	930001							
	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 02

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>50371431 330002 CONTRACT REVIEW</u>	20,000	23,821	23,821.48	23,821.48	.00	.00	100.0%
<u>50371431 370505 COUNTY ENGINEER RE</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SERVICES	40,000	43,821	23,821.48	23,821.48	.00	20,000.00	54.4%
TOTAL UNDEFINED	40,000	43,821	23,821.48	23,821.48	.00	20,000.00	54.4%
TOTAL UNDEFINED	40,000	43,821	23,821.48	23,821.48	.00	20,000.00	54.4%
TOTAL STORMWATER	40,000	43,821	23,821.48	23,821.48	.00	20,000.00	54.4%
TOTAL EXPENSES	40,000	43,821	23,821.48	23,821.48	.00	20,000.00	



FOR 2020 02

ACCOUNTS FOR: 5304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPRINGBROOK SEWER REV BP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
52 BOND PRINCIPAL							
<hr/>							
53045152 800002 BOND PRINCIPAL	13,000	13,000	.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/>							
53045153 800100 INTEREST & FISCAL	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 02

ACCOUNTS FOR: 5308	FOR: CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
52 BOND PRINCIPAL										
53085152	800005	00023	PRINCIPAL	112,000	112,000	.00	.00	.00	112,000.00	.0%
53085152	800005	00024	PRINCIPAL	472,000	472,000	.00	.00	.00	472,000.00	.0%
53085152	800005	00026	PRINCIPAL	32,000	32,000	.00	.00	.00	32,000.00	.0%
53085152	800005	00028	OWDA PRINCIPA	661,000	661,000	.00	.00	.00	661,000.00	.0%
53085152	800100	00028	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										
53085153	800100	00024	INTEREST & FI	43,100	43,100	.00	.00	.00	43,100.00	.0%
53085153	800100	00026	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			



FOR 2020 02

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54011431	330001							
	CONTRACT SERVICES	1,100,000	1,106,063	675.00	.00	887,012.50	218,375.00	80.3%
	TOTAL SERVICES	1,100,000	1,106,063	675.00	.00	887,012.50	218,375.00	80.3%
	TOTAL UNDEFINED	1,100,000	1,106,063	675.00	.00	887,012.50	218,375.00	80.3%
	TOTAL UNDEFINED	1,100,000	1,106,063	675.00	.00	887,012.50	218,375.00	80.3%
	TOTAL SHAWNEE #2 WWTP CIP	1,100,000	1,106,063	675.00	.00	887,012.50	218,375.00	80.3%
	TOTAL EXPENSES	1,100,000	1,106,063	675.00	.00	887,012.50	218,375.00	



FOR 2020 02

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



FOR 2020 02

ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099							
	SUNDRY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
31 SERVICES								
54051431	330001							
	CONTRACT SERVICES	50,000	86,466	921.50	.00	35,544.99	50,000.00	42.2%
	TOTAL SERVICES	50,000	86,466	921.50	.00	35,544.99	50,000.00	42.2%
41 CAPITAL OUTLAY								
54051441	410200							
	CONTRACTS-PROJECTS	570,000	570,000	.00	.00	51,120.00	518,880.00	9.0%
	TOTAL CAPITAL OUTLAY	570,000	570,000	.00	.00	51,120.00	518,880.00	9.0%
	TOTAL UNDEFINED	625,000	661,466	921.50	.00	86,664.99	573,880.00	13.2%
	TOTAL UNDEFINED	625,000	661,466	921.50	.00	86,664.99	573,880.00	13.2%
	TOTAL WWC CIP	625,000	661,466	921.50	.00	86,664.99	573,880.00	13.2%
	TOTAL EXPENSES	625,000	661,466	921.50	.00	86,664.99	573,880.00	



FOR 2020 02

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	.00	6,750.00	23,080.27	27.3%
TOTAL SERVICES	25,000	31,750	1,919.73	.00	6,750.00	23,080.27	27.3%
TOTAL UNDEFINED	25,000	31,750	1,919.73	.00	6,750.00	23,080.27	27.3%
TOTAL UNDEFINED	25,000	31,750	1,919.73	.00	6,750.00	23,080.27	27.3%
TOTAL PLANNING	25,000	31,750	1,919.73	.00	6,750.00	23,080.27	27.3%
TOTAL EXPENSES	25,000	31,750	1,919.73	.00	6,750.00	23,080.27	



FOR 2020 02

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54081431	330001							
	CONTRACT SERVICES	0	205,510	28,168.30	2,731.50	177,342.00	.00	100.0%
	TOTAL SERVICES	0	205,510	28,168.30	2,731.50	177,342.00	.00	100.0%
	TOTAL UNDEFINED	0	205,510	28,168.30	2,731.50	177,342.00	.00	100.0%
	TOTAL UNDEFINED	0	205,510	28,168.30	2,731.50	177,342.00	.00	100.0%
	TOTAL SHAWNEE I & I INVESTIGATION	0	205,510	28,168.30	2,731.50	177,342.00	.00	100.0%
	TOTAL EXPENSES	0	205,510	28,168.30	2,731.50	177,342.00	.00	



FOR 2020 02

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 02

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54351431	330001	00004	CONTRACT SERV	2,700	2,700	.00	2,700.00	.0%
54351431	330001	00005	CONTRACT SERV	20,000	16,000	8,273.14	6,726.86	58.0%
54351431	330601	00001	REPAIRS-CONTR	95,000	95,000	.00	95,000.00	.0%
54351431	330601	00003	REPAIRS-CONTR	34,100	34,935	.00	.00	100.0%
54351431	330601	00004	REPAIRS-CONTR	30,000	30,000	.00	30,000.00	.0%
54351431	330601	00005	REPAIRS-CONTR	6,000	6,000	.00	6,000.00	.0%
TOTAL SERVICES				187,800	184,635	8,273.14	140,426.86	23.9%
41 CAPITAL OUTLAY								
54351441	410400	00001	EQUIPMENT	190,270	323,174	59,270.96	108,561.04	66.4%
54351441	410400	00002	EQUIPMENT	27,200	27,200	.00	27,200.00	.0%
54351441	410400	00003	EQUIPMENT	0	5,000	3,524.22	1,475.78	70.5%
54351441	410400	00004	EQUIPMENT	26,000	26,000	3,849.50	19,860.98	23.6%
54351441	410400	00005	EQUIPMENT	23,000	23,000	8,964.00	8,521.41	63.0%
TOTAL CAPITAL OUTLAY				266,470	404,374	75,608.68	165,619.21	59.0%
TOTAL UNDEFINED				454,270	589,009	83,881.82	306,046.07	48.0%
TOTAL UNDEFINED				454,270	589,009	83,881.82	306,046.07	48.0%
TOTAL REPLACEMENT & IMPROVEMENT				454,270	589,009	83,881.82	306,046.07	48.0%
TOTAL EXPENSES				454,270	589,009	83,881.82	306,046.07	



FOR 2020 02

ACCOUNTS FOR: 8007	FOR: WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531	370001	0	9,250	952.00	534.00	.00	8,298.00	10.3%
80071531	370391	0	9,250	952.00	534.00	.00	8,298.00	10.3%
	TOTAL SERVICES	0	18,500	1,904.00	1,068.00	.00	16,596.00	10.3%
	TOTAL UNDEFINED	0	18,500	1,904.00	1,068.00	.00	16,596.00	10.3%
	TOTAL UNDEFINED	0	18,500	1,904.00	1,068.00	.00	16,596.00	10.3%
	TOTAL WOMENS CRISIS CENTER	0	18,500	1,904.00	1,068.00	.00	16,596.00	10.3%
	TOTAL EXPENSES	0	18,500	1,904.00	1,068.00	.00	16,596.00	



FOR 2020 02

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	63,308.46	31,654.24	.00	356,691.54	15.1%
80091517 171001 PERS	62,000	62,000	8,779.16	4,389.58	.00	53,220.84	14.2%
80091517 172001 MEDICARE	6,500	6,500	887.04	443.52	.00	5,612.96	13.6%
80091517 173001 WORKMEN'S COMPENSA	4,001	4,001	.00	.00	.00	4,001.00	.0%
80091517 175001 MEDICAL PREMIUMS	143,500	143,500	44,406.58	7,115.79	21,768.42	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	117,381.24	43,603.13	21,768.42	499,451.34	21.8%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	321.13	114.44	8,178.87	.00	100.0%
80091521 219099 SUNDRY	104,311	104,311	4,941.36	751.33	5,058.64	94,311.00	9.6%
TOTAL MATERIALS & SUPPLIES	112,811	112,811	5,262.49	865.77	13,237.51	94,311.00	16.4%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	10,120,884	10,120,884	1,286,001.91	482,730.52	867,764.14	7,967,117.95	21.3%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360498 TRAVEL-OTHER EXPEN	26,000	26,000	1,039.70	804.69	8,960.30	16,000.00	38.5%
TOTAL SERVICES	10,275,936	10,275,936	1,287,041.61	483,535.21	876,724.44	8,112,169.95	21.1%
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	1,409,685.34	528,004.11	911,730.37	8,719,113.29	21.0%
TOTAL UNDEFINED	11,040,529	11,040,529	1,409,685.34	528,004.11	911,730.37	8,719,113.29	21.0%



FOR 2020 02

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	1,409,685.34	528,004.11	911,730.37	8,719,113.29	21.0%
	TOTAL EXPENSES	11,040,529	11,040,529	1,409,685.34	528,004.11	911,730.37	8,719,113.29	



FOR 2020 02

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								
04404417	170005	SALARY - EMPLOYEES	245,000	245,000	39,081.76	19,016.21	.00	205,918.24 16.0%
04404417	171001	PERS	36,000	36,000	5,471.46	2,662.28	.00	30,528.54 15.2%
04404417	172001	MEDICARE	4,000	4,000	538.02	261.38	.00	3,461.98 13.5%
04404417	173001	WORKMEN'S COMPENSA	3,000	3,000	.00	.00	.00	3,000.00 .0%
04404417	175001	MEDICAL PREMIUMS	36,000	36,000	5,814.56	2,907.28	.00	30,185.44 16.2%
04404417	175003	A/C LIFE INSURANCE	1,000	1,000	48.00	24.00	.00	952.00 4.8%
TOTAL PERSONAL SERVICES			325,000	325,000	50,953.80	24,871.15	.00	274,046.20 15.7%
21 MATERIALS & SUPPLIES								
04404421	210001	SUPPLIES - GENERAL	10,000	10,000	1,111.84	587.60	8,888.16	.00 100.0%
04404421	211040	EDUCATION/AWARENES	5,000	5,000	500.00	.00	4,500.00	.00 100.0%
04404421	219099	SUNDRY	20,000	20,000	1,862.98	1,560.48	18,137.02	.00 100.0%
TOTAL MATERIALS & SUPPLIES			35,000	35,000	3,474.82	2,148.08	31,525.18	.00 100.0%
31 SERVICES								
04404431	310010	UTILITIES & RENTAL	90,000	90,000	31,136.21	3,025.47	26,514.79	32,349.00 64.1%
04404431	330001	CONTRACT SERVICES	55,000	55,930	6,737.68	6,737.68	49,192.51	.00 100.0%
04404431	360151	LEGAL FEES	55,000	60,907	8,644.38	8,644.38	52,262.20	.00 100.0%
04404431	360401	TRAVEL	25,000	25,000	2,703.44	1,796.92	17,296.56	5,000.00 80.0%
04404431	370005	ED/AWARE PROGRAMS	155,000	155,195	100,634.39	5,634.39	54,560.70	.00 100.0%
04404431	370008	ASSISTANCE-LITTER	25,000	25,000	862.50	.00	24,137.50	3.5%
04404431	370010	RECYCLING ASSISTAN	90,000	90,000	12,823.73	12,669.00	7,176.27	70,000.00 22.2%
04404431	370012	MRF INFRASTRUCTURE	300,000	351,500	103,504.42	52,033.18	17,995.58	230,000.00 34.6%
04404431	370315	BOARDS OF HEALTH	20,000	20,000	18,013.00	.00	.00	1,987.00 90.1%
04404431	370425	ENVIRONMENTAL EMER	5,000	5,000	.00	.00	.00	5,000.00 .0%
04404431	390001	HOUSEHOLD HAZARDOU	100,000	100,000	2,728.05	2,228.05	17,271.95	80,000.00 20.0%



FOR 2020 02

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431	390003 WASTE TIRES	5,000	5,000	72.00	72.00	4,928.00	.00	100.0%
04404431	390004 YARD WASTE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
04404431	390005 RECYCLING ACCESS	170,000	170,000	55,878.50	10,096.50	20,000.00	94,121.50	44.6%
04404431	390007 ELECTRONIC WASTE	5,000	5,000	503.48	450.10	4,496.52	.00	100.0%
04404431	390014 GENERAL PLAN IMP	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,106,000	1,164,532	344,241.78	103,387.67	276,695.08	543,595.00	53.3%
41 CAPITAL OUTLAY								
04404441	410400 EQUIPMENT	15,000	15,000	685.55	435.79	14,314.45	.00	100.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	685.55	435.79	14,314.45	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,481,000	1,539,532	399,355.95	130,842.69	322,534.71	817,641.20	46.9%
TOTAL SOLID WASTE DISTRICT		1,481,000	1,539,532	399,355.95	130,842.69	322,534.71	817,641.20	46.9%
TOTAL SOLID WASTE DISTRICT		1,481,000	1,539,532	399,355.95	130,842.69	322,534.71	817,641.20	46.9%
TOTAL EXPENSES		1,481,000	1,539,532	399,355.95	130,842.69	322,534.71	817,641.20	



FOR 2020 02

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	17,664.29	8,809.60	.00	101,415.71	14.8%
80471717 171001 PERS	16,671	16,671	2,472.99	1,233.34	.00	14,198.13	14.8%
80471717 172001 MEDICARE	1,727	1,727	236.29	117.81	.00	1,490.37	13.7%
80471717 173001 WORKMEN'S COMPENSA	2,977	2,977	.00	.00	.00	2,977.00	.0%
80471717 175001 MEDICAL PREMIUMS	25,922	25,922	4,315.32	2,157.66	.00	21,606.68	16.6%
80471717 175003 A/C LIFE INSURANCE	500	500	36.00	18.00	.00	464.00	7.2%
TOTAL PERSONAL SERVICES	166,877	166,877	24,724.89	12,336.41	.00	142,151.89	14.8%
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	8,000	8,000	1,180.42	177.44	6,819.58	.00	100.0%
80471721 215001 GAS & OIL	19,000	19,000	3,051.97	1,525.60	15,948.03	.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	4,232.39	1,703.04	24,767.61	.00	100.0%
31 SERVICES							
80471731 310010 UTILITIES & RENTAL	29,105	29,105	5,150.33	3,217.90	14,849.67	9,105.00	68.7%
80471731 330001 CONTRACT SERVICES	176,587	176,587	28,486.68	14,241.04	20,000.00	128,100.32	27.5%
80471731 330025 CONTRACT GROUPS	7,500	7,500	1,120.00	510.00	6,380.00	.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	34,757.01	17,968.94	43,229.67	137,205.32	36.2%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPME	10,000	10,000	172.50	172.50	9,827.50	.00	100.0%



FOR 2020 02

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80471741	410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%
80471741	410500 FLEET MAINTENANCE	5,000	5,000	718.73	718.73	4,281.27	.00	100.0%
	TOTAL CAPITAL OUTLAY	20,000	20,000	891.23	891.23	19,108.77	.00	100.0%
	TOTAL UNDEFINED	431,069	431,069	64,605.52	32,899.62	87,106.05	279,357.21	35.2%
	TOTAL UNDEFINED	431,069	431,069	64,605.52	32,899.62	87,106.05	279,357.21	35.2%
	TOTAL SHELBY RECYCLING CENTER	431,069	431,069	64,605.52	32,899.62	87,106.05	279,357.21	35.2%
	TOTAL EXPENSES	431,069	431,069	64,605.52	32,899.62	87,106.05	279,357.21	



FOR 2020 02

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	.0%



FOR 2020 02

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								
80721117	170005	SALARY - EMPLOYEES	48,641	48,641	7,483.08	3,741.54	.00	41,157.92 15.4%
80721117	171001	PERS	6,810	6,810	1,047.64	523.82	.00	5,762.36 15.4%
80721117	172001	MEDICARE	706	706	104.87	52.43	.00	601.13 14.9%
80721117	173001	WORKMEN'S COMPENSA	450	450	.00	.00	.00	450.00 .0%
80721117	175001	MEDICAL PREMIUMS	7,417	7,417	1,036.80	518.40	.00	6,380.20 14.0%
80721117	175003	A/C LIFE INSURANCE	72	72	12.00	6.00	.00	60.00 16.7%
TOTAL PERSONAL SERVICES			64,096	64,096	9,684.39	4,842.19	.00	54,411.61 15.1%
21 MATERIALS & SUPPLIES								
80721121	210001	SUPPLIES - GENERAL	250	250	.00	.00	250.00	.00 100.0%
80721121	219099	SUNDRY	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								
80721131	218001	PARENT STIPENDS	1,749	1,749	.00	.00	500.00	1,248.87 28.6%
80721131	360401	TRAVEL	250	250	.00	.00	250.00	.00 100.0%
80721131	370383	PROFESSIONAL GROWT	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	9,684.39	4,842.19	3,500.00	58,660.48 18.4%
TOTAL UNDEFINED			71,845	71,845	9,684.39	4,842.19	3,500.00	58,660.48 18.4%
TOTAL FAMILY/CHILDREN FIRST COUNC			71,845	71,845	9,684.39	4,842.19	3,500.00	58,660.48 18.4%
TOTAL EXPENSES			71,845	71,845	9,684.39	4,842.19	3,500.00	58,660.48



FOR 2020 02

ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131	330001							
	CONTRACT SERVICES	344,136	344,136	55,621.25	29,572.29	.00	288,514.75	16.2%
	TOTAL SERVICES	344,136	344,136	55,621.25	29,572.29	.00	288,514.75	16.2%
	TOTAL UNDEFINED	344,136	344,136	55,621.25	29,572.29	.00	288,514.75	16.2%
	TOTAL UNDEFINED	344,136	344,136	55,621.25	29,572.29	.00	288,514.75	16.2%
	TOTAL FCFC EI SERVICE COORDINATIO	344,136	344,136	55,621.25	29,572.29	.00	288,514.75	16.2%
	TOTAL EXPENSES	344,136	344,136	55,621.25	29,572.29	.00	288,514.75	



FOR 2020 02

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



FOR 2020 02

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	3,572.94	2,060.92	17,734.08	24,643.98	46.4%
TOTAL SERVICES	70,951	70,951	3,572.94	2,060.92	22,734.08	44,643.98	37.1%
TOTAL UNDEFINED	70,951	70,951	3,572.94	2,060.92	22,734.08	44,643.98	37.1%
TOTAL UNDEFINED	70,951	70,951	3,572.94	2,060.92	22,734.08	44,643.98	37.1%
TOTAL INTERSYSTEMS	70,951	70,951	3,572.94	2,060.92	22,734.08	44,643.98	37.1%
TOTAL EXPENSES	70,951	70,951	3,572.94	2,060.92	22,734.08	44,643.98	



FOR 2020 02

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



FOR 2020 02

ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
80951155	900100	CONVENTION & VISIT	414,105	414,105	62,405.30	27,537.26	.00	351,699.96	15.1%
80951155	900105	VMCC - CAPITAL FUN	236,632	236,632	35,660.18	15,735.58	.00	200,971.40	15.1%
80951155	900106	VMCC -OPERATIONS	354,947	354,947	53,490.26	23,603.37	.00	301,457.11	15.1%
80951155	900107	VMCC-MARKETING & P	118,316	118,316	17,830.09	7,867.79	.00	100,485.70	15.1%
TOTAL OTHER FINANCING USES			1,124,000	1,124,000	169,385.83	74,744.00	.00	954,614.17	15.1%
TOTAL UNDEFINED			1,124,000	1,124,000	169,385.83	74,744.00	.00	954,614.17	15.1%
TOTAL UNDEFINED			1,124,000	1,124,000	169,385.83	74,744.00	.00	954,614.17	15.1%
TOTAL HOTEL LODGING TAX			1,124,000	1,124,000	169,385.83	74,744.00	.00	954,614.17	15.1%
TOTAL EXPENSES			1,124,000	1,124,000	169,385.83	74,744.00	.00	954,614.17	



FOR 2020 02

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



FOR 2020 02

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



FOR 2020 02

ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
87511417	170001	SALARY - OFFICIALS	30,000	30,000	4,928.00	2,464.00	.00	25,072.00 16.4%
87511417	170005	SALARY - EMPLOYEES	85,000	85,000	12,156.57	6,087.94	.00	72,843.43 14.3%
87511417	171001	PERS	15,000	15,000	2,391.85	1,197.28	.00	12,608.15 15.9%
87511417	172001	MEDICARE	2,500	2,500	236.69	118.48	.00	2,263.31 9.5%
87511417	173001	WORKMEN'S COMPENSA	150	150	.00	.00	.00	150.00 .0%
87511417	175001	MEDICAL PREMIUMS	20,000	20,000	3,035.28	1,517.64	16,203.92	760.80 96.2%
TOTAL PERSONAL SERVICES			152,650	152,650	22,748.39	11,385.34	16,203.92	113,697.69 25.5%
21 MATERIALS & SUPPLIES								
87511421	210001	SUPPLIES - GENERAL	1,500	1,500	247.59	206.50	1,252.41	.00 100.0%
TOTAL MATERIALS & SUPPLIES			1,500	1,500	247.59	206.50	1,252.41	.00 100.0%
31 SERVICES								
87511431	320099	INSURANCE SUNDRY	4,200	4,200	.00	.00	4,200.00	.00 100.0%
87511431	330001	CONTRACT SERVICES	800,000	800,000	120,371.61	58,813.13	679,628.39	.00 100.0%
87511431	340005	SERVICES-CONSULTIN	13,200	13,200	13,200.00	.00	.00	.00 100.0%
87511431	340310	SERVICES - LEGAL	8,400	8,400	3,687.50	400.00	4,712.50	.00 100.0%
87511431	340520	SERVICES-ENGINEERI	5,000	5,000	.00	.00	5,000.00	.00 100.0%
87511431	360141	AUDIT FEES	15,000	15,000	.00	.00	15,000.00	.00 100.0%
87511431	360201	RENT	20,000	20,000	3,000.00	1,500.00	17,000.00	.00 100.0%
87511431	360299	RENTAL-SUNDRY	550	550	.00	.00	550.00	.00 100.0%
87511431	360335	ADVERTISING-SUNDRY	2,500	2,500	100.00	100.00	2,400.00	.00 100.0%
87511431	360430	TRAVEL-MEETINGS	1,000	1,000	50.00	50.00	950.00	.00 100.0%
87511431	370651	INDIRECT COSTS	10,000	10,000	.00	.00	10,000.00	.00 100.0%
TOTAL SERVICES			879,850	879,850	140,409.11	60,863.13	739,440.89	.00 100.0%
41 CAPITAL OUTLAY								

FOR 2020 02

ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87511441	410402 EQUIPMENT OFFICE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL UNDEFINED	1,035,000	1,035,000	163,405.09	72,454.97	757,897.22	113,697.69	89.0%
	TOTAL UNDEFINED	1,035,000	1,035,000	163,405.09	72,454.97	757,897.22	113,697.69	89.0%
	TOTAL AWD OPERATING FUND	1,035,000	1,035,000	163,405.09	72,454.97	757,897.22	113,697.69	89.0%
	TOTAL EXPENSES	1,035,000	1,035,000	163,405.09	72,454.97	757,897.22	113,697.69	



FOR 2020 02

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141	410000							
	CAPITAL OUTLAY	163,250	163,250	3,262.50	.00	9,987.50	150,000.00	8.1%
	TOTAL CAPITAL OUTLAY	163,250	163,250	3,262.50	.00	9,987.50	150,000.00	8.1%
	TOTAL UNDEFINED	163,250	163,250	3,262.50	.00	9,987.50	150,000.00	8.1%
	TOTAL UNDEFINED	163,250	163,250	3,262.50	.00	9,987.50	150,000.00	8.1%
	TOTAL AWD INTERNAL CAPITAL RESERV	163,250	163,250	3,262.50	.00	9,987.50	150,000.00	8.1%
	TOTAL EXPENSES	163,250	163,250	3,262.50	.00	9,987.50	150,000.00	



FOR 2020 02

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
87534141	410000	60041	CAPITAL OUTLA	8,548,000	8,328,000	85,892.12	85,822.12	127,107.88	8,115,000.00	2.6%
TOTAL CAPITAL OUTLAY		8,548,000	8,328,000	85,892.12	85,822.12	127,107.88	8,115,000.00	2.6%		
TOTAL UNDEFINED		8,548,000	8,328,000	85,892.12	85,822.12	127,107.88	8,115,000.00	2.6%		
TOTAL UNDEFINED		8,548,000	8,328,000	85,892.12	85,822.12	127,107.88	8,115,000.00	2.6%		
TOTAL AWD EXTERNAL CAPITAL RESERV		8,548,000	8,328,000	85,892.12	85,822.12	127,107.88	8,115,000.00	2.6%		
TOTAL EXPENSES		8,548,000	8,328,000	85,892.12	85,822.12	127,107.88	8,115,000.00			



FOR 2020 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88051221 211000 OFFICE	8,000	8,000	309.59	.00	7,690.41	.00	100.0%
88051221 211001 POSTAGE	2,500	2,500	644.00	.00	1,856.00	.00	100.0%
88051221 219099 SUNDRY	18,000	18,000	1,675.00	1,475.00	13,325.00	3,000.00	83.3%
TOTAL MATERIALS & SUPPLIES	28,500	28,500	2,628.59	1,475.00	22,871.41	3,000.00	89.5%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	12,000	12,000	890.06	528.94	11,109.94	.00	100.0%
88051231 320099 INSURANC-SUNDRY	2,500	2,500	.00	.00	2,500.00	.00	100.0%
88051231 360205 RENTAL-BUILDING	120,000	120,000	30,000.00	10,000.00	90,000.00	.00	100.0%
88051231 370601 BOOKS	65,000	65,000	5,562.75	1,509.87	9,437.25	50,000.00	23.1%
88051231 390990 FREIGHT	5,000	5,000	464.02	137.28	4,535.98	.00	100.0%
TOTAL SERVICES	204,500	204,500	36,916.83	12,176.09	117,583.17	50,000.00	75.6%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	33,000	33,000	800.00	.00	14,200.00	18,000.00	45.5%
TOTAL CAPITAL OUTLAY	33,000	33,000	800.00	.00	14,200.00	18,000.00	45.5%
TOTAL UNDEFINED	266,000	266,000	40,345.42	13,651.09	154,654.58	71,000.00	73.3%
TOTAL UNDEFINED	266,000	266,000	40,345.42	13,651.09	154,654.58	71,000.00	73.3%
TOTAL DISTRICT COURT OF APPEALS	266,000	266,000	40,345.42	13,651.09	154,654.58	71,000.00	73.3%
TOTAL EXPENSES	266,000	266,000	40,345.42	13,651.09	154,654.58	71,000.00	



FOR 2020 02

ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88061521	210001							
	SUPPLIES - GENERAL	500	500	311.87	90.87	188.13	.00	100.0%
88061521	219099	500	500	.00	.00	500.00	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	1,000	1,000	311.87	90.87	688.13	.00	100.0%
31 SERVICES								
88061531	340001	500	500	.00	.00	500.00	.00	100.0%
	SERVICES							
88061531	340460	500	500	.00	.00	500.00	.00	100.0%
	COMPUTER MAINTENAN							
88061531	360401	1,000	1,000	17.16	.00	982.84	.00	100.0%
	TRAVEL							
88061531	370302	86,654	86,654	6,289.14	3,009.76	.00	80,364.86	7.3%
	ADMINISTRATION							
	TOTAL SERVICES	88,654	88,654	6,306.30	3,009.76	1,982.84	80,364.86	9.3%
	TOTAL UNDEFINED	89,654	89,654	6,618.17	3,100.63	2,670.97	80,364.86	10.4%
	TOTAL UNDEFINED	89,654	89,654	6,618.17	3,100.63	2,670.97	80,364.86	10.4%
	TOTAL GET VACCINATED GRANT	89,654	89,654	6,618.17	3,100.63	2,670.97	80,364.86	10.4%
	TOTAL EXPENSES	89,654	89,654	6,618.17	3,100.63	2,670.97	80,364.86	



FOR 2020 02

ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521	210001							
	SUPPLIES - GENERAL	12,167	12,167	4,649.50	.00	7,517.50	.00	100.0%
88071521	219099							
	SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	13,167	13,167	4,649.50	.00	8,517.50	.00	100.0%
31 SERVICES								
88071531	310004							
	UTILITIES - TELEPH	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88071531	340001							
	SERVICES	500	500	.00	.00	500.00	.00	100.0%
88071531	340460							
	COMPUTER MAINTENAN	500	500	.00	.00	500.00	.00	100.0%
88071531	360401							
	TRAVEL	2,000	2,000	35.36	35.36	1,964.64	.00	100.0%
88071531	370302							
	ADMINISTRATION	51,000	51,000	4,193.01	2,021.25	.00	46,806.99	8.2%
	TOTAL SERVICES	55,000	55,000	4,228.37	2,056.61	3,964.64	46,806.99	14.9%
	TOTAL UNDEFINED	68,167	68,167	8,877.87	2,056.61	12,482.14	46,806.99	31.3%
	TOTAL UNDEFINED	68,167	68,167	8,877.87	2,056.61	12,482.14	46,806.99	31.3%
	TOTAL CRIBS FOR KIDS GRANT	68,167	68,167	8,877.87	2,056.61	12,482.14	46,806.99	31.3%
	TOTAL EXPENSES	68,167	68,167	8,877.87	2,056.61	12,482.14	46,806.99	



FOR 2020 02

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88081521	210001	SUPPLIES - GENERAL	3,000	3,000	514.65	367.25	2,485.35	.00 100.0%
88081521	219099	SUNDRY	1,000	1,000	.00	.00	1,000.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			4,000	4,000	514.65	367.25	3,485.35	.00 100.0%
31 SERVICES								
88081531	310004	UTILITIES - TELEPH	3,000	3,000	243.77	121.75	2,756.23	.00 100.0%
88081531	340001	SERVICES	1,000	1,000	79.00	.00	921.00	.00 100.0%
88081531	340460	COMPUTER MAINTENAN	1,000	1,000	.00	.00	1,000.00	.00 100.0%
88081531	360401	TRAVEL	10,425	10,425	75.40	75.40	10,349.60	.00 100.0%
88081531	370302	ADMINISTRATION	173,575	173,575	8,399.69	.00	.00	165,175.31 4.8%
TOTAL SERVICES			189,000	189,000	8,797.86	197.15	15,026.83	165,175.31 12.6%
41 CAPITAL OUTLAY								
88081541	410435	EQUIPMENT-OVER \$50	2,000	2,000	.00	.00	2,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY			2,000	2,000	.00	.00	2,000.00	.00 100.0%
94 ADVANCE OUT								
88081594	940001	ADVANCE OUT	24,000	24,000	24,000.00	24,000.00	.00	.00 100.0%
TOTAL ADVANCE OUT			24,000	24,000	24,000.00	24,000.00	.00	.00 100.0%
TOTAL UNDEFINED			219,000	219,000	33,312.51	24,564.40	20,512.18	165,175.31 24.6%
TOTAL UNDEFINED			219,000	219,000	33,312.51	24,564.40	20,512.18	165,175.31 24.6%



FOR 2020 02

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	33,312.51	24,564.40	20,512.18	165,175.31	24.6%
	TOTAL EXPENSES	219,000	219,000	33,312.51	24,564.40	20,512.18	165,175.31	



FOR 2020 02

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88091521	210001	SUPPLIES - GENERAL	5,000	5,000	.00	.00	5,000.00	.00 100.0%
88091521	219099	SUNDRY	1,000	1,000	.00	.00	1,000.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES		6,000	6,000	.00	.00	6,000.00	.00	100.0%
31 SERVICES								
88091531	340460	COMPUTER MAINTENAN	500	500	.00	.00	500.00	.00 100.0%
88091531	360401	TRAVEL	3,100	3,100	78.00	78.00	3,022.00	.00 100.0%
88091531	370302	ADMINISTRATION	42,000	42,000	4,747.65	2,370.05	.00	37,252.35 11.3%
TOTAL SERVICES		45,600	45,600	4,825.65	2,448.05	3,522.00	37,252.35	18.3%
94 ADVANCE OUT								
88091594	940001	ADVANCE OUT	13,000	13,000	.00	.00	.00	13,000.00 .0%
TOTAL ADVANCE OUT		13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL UNDEFINED		64,600	64,600	4,825.65	2,448.05	9,522.00	50,252.35	22.2%
TOTAL UNDEFINED		64,600	64,600	4,825.65	2,448.05	9,522.00	50,252.35	22.2%
TOTAL MATERNAL CHILD HEALTH GRANT		64,600	64,600	4,825.65	2,448.05	9,522.00	50,252.35	22.2%
TOTAL EXPENSES		64,600	64,600	4,825.65	2,448.05	9,522.00	50,252.35	



FOR 2020 02

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	312,112.16	156,570.00	.00	1,801,039.84	14.8%
88101517 171001 PERS	303,717	303,717	43,482.06	21,816.78	.00	260,234.94	14.3%
88101517 171004 SOCIAL SECURITY	248	248	24.80	9.92	.00	223.20	10.0%
88101517 172001 MEDICARE	30,577	30,577	4,318.32	2,166.58	.00	26,258.68	14.1%
88101517 173001 WORKMEN'S COMPENSA	21,000	21,000	.00	.00	.00	21,000.00	.0%
88101517 174001 UNEMPLOYMENT	12,000	12,000	52.40	26.20	.00	11,947.60	.4%
88101517 175001 MEDICAL PREMIUMS	500,000	500,000	61,826.00	30,913.00	.00	438,174.00	12.4%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600	456.00	234.00	.00	3,144.00	12.7%
TOTAL PERSONAL SERVICES	2,984,294	2,984,294	422,271.74	211,736.48	.00	2,562,022.26	14.1%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	6,000	6,000	581.69	335.25	5,418.31	.00	100.0%
88101521 210005 SUPPLIES - CLINIC	275,000	275,000	12,664.96	12,380.01	7,335.04	255,000.00	7.3%
88101521 211000 OFFICE SUPPLIES	8,000	8,000	1,720.59	1,157.11	6,279.41	.00	100.0%
88101521 211001 POSTAGE	13,800	13,800	3,060.49	.00	10,739.51	.00	100.0%
88101521 215001 GAS & OIL	10,000	10,000	1,440.71	759.08	8,559.29	.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	5,678.02	1,329.47	14,321.98	980.00	95.3%
88101521 306190 FEES - VITAL STATI	170,000	170,000	12,439.24	187.50	7,560.76	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	155.45	106.12	7,844.55	.00	100.0%
TOTAL MATERIALS & SUPPLIES	538,780	538,780	37,741.15	16,254.54	91,058.85	409,980.00	23.9%
31 SERVICES							
88101531 310002 UTILITIES - ELECTR	16,000	16,000	2,590.15	827.85	13,409.85	.00	100.0%
88101531 310004 UTILITIES - TELEPH	12,000	12,000	1,835.84	885.01	10,164.16	.00	100.0%

FOR 2020 02

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	946.40	653.36	2,053.60	.00	100.0%
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100	1,248.43	607.76	6,851.57	.00	100.0%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	285.33	134.69	5,214.67	.00	100.0%
<u>88101531 330610 REPAIRS BUILDING/G</u>	28,000	28,000	4,950.00	.00	15,050.00	8,000.00	71.4%
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>88101531 340001 SERVICES</u>	20,000	20,000	1,865.30	549.90	18,134.70	.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	3,690.00	1,845.00	16,310.00	5,000.00	80.0%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	1,800.00	900.00	9,000.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	70,000	70,000	8,468.58	8,262.35	11,531.42	50,000.00	28.6%
<u>88101531 350519 COMMUNITY COLLABOR</u>	10,000	10,000	7,500.00	6,000.00	2,500.00	.00	100.0%
<u>88101531 360401 TRAVEL</u>	5,000	5,000	308.88	239.72	4,691.12	.00	100.0%
<u>88101531 360440 TRAVEL - TRAINING</u>	5,000	5,000	1,800.00	.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	37,288.91	20,905.64	151,611.09	63,000.00	75.0%
<hr/>							
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	5,277.61	1,817.61	12,722.39	.00	100.0%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	57,700	57,700	10,703.47	10,703.47	9,296.53	37,700.00	34.7%
TOTAL CAPITAL OUTLAY	75,700	75,700	15,981.08	12,521.08	22,018.92	37,700.00	50.2%
<hr/>							
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	40,000	7,886.18	4,045.41	12,113.82	20,000.00	50.0%
TOTAL NOTE PRINCIPAL	40,000	40,000	7,886.18	4,045.41	12,113.82	20,000.00	50.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST & FISCAL</u>	32,192	32,192	4,134.08	1,964.72	15,865.92	12,192.00	62.1%
TOTAL INTEREST AND FISCAL CHARGES	32,192	32,192	4,134.08	1,964.72	15,865.92	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 02

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%
<hr/>								
	94 ADVANCE OUT							
	88101594 940001 ADVANCE OUT	230,000	230,000	179,000.00	179,000.00	.00	51,000.00	77.8%
	TOTAL ADVANCE OUT	230,000	230,000	179,000.00	179,000.00	.00	51,000.00	77.8%
	TOTAL UNDEFINED	4,182,866	4,182,866	704,303.14	446,427.87	292,668.60	3,185,894.26	23.8%
	TOTAL UNDEFINED	4,182,866	4,182,866	704,303.14	446,427.87	292,668.60	3,185,894.26	23.8%
	TOTAL DISTRICT BOARD OF HEALTH	4,182,866	4,182,866	704,303.14	446,427.87	292,668.60	3,185,894.26	23.8%
	TOTAL EXPENSES	4,182,866	4,182,866	704,303.14	446,427.87	292,668.60	3,185,894.26	



FOR 2020 02

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	132.00	119.52	1,868.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	8,000	8,000	132.00	119.52	7,868.00	.00	100.0%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	28,000	28,000	168.00	84.00	19,832.00	8,000.00	71.4%
<u>88111531 370302 ADMINISTRATION</u>	191,500	191,500	31,479.18	17,955.80	.00	160,020.82	16.4%
TOTAL SERVICES	219,500	219,500	31,647.18	18,039.80	19,832.00	168,020.82	23.5%
TOTAL UNDEFINED	227,500	227,500	31,779.18	18,159.32	27,700.00	168,020.82	26.1%
TOTAL UNDEFINED	227,500	227,500	31,779.18	18,159.32	27,700.00	168,020.82	26.1%
TOTAL FOOD SERVICE	227,500	227,500	31,779.18	18,159.32	27,700.00	168,020.82	26.1%
TOTAL EXPENSES	227,500	227,500	31,779.18	18,159.32	27,700.00	168,020.82	



FOR 2020 02

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	.00	.00	4,973.42	6.2%
TOTAL SERVICES	6,400	6,400	326.58	.00	1,100.00	4,973.42	22.3%
TOTAL UNDEFINED	6,800	6,800	326.58	.00	1,500.00	4,973.42	26.9%
TOTAL UNDEFINED	6,800	6,800	326.58	.00	1,500.00	4,973.42	26.9%
TOTAL TRAILER PARK FUND	6,800	6,800	326.58	.00	1,500.00	4,973.42	26.9%
TOTAL EXPENSES	6,800	6,800	326.58	.00	1,500.00	4,973.42	



FOR 2020 02

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	300	300	.00	.00	300.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		300	300	.00	.00	300.00	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	1,200	1,200	120.00	40.00	1,080.00	.00	100.0%
88141531	340008 FEES PAYABLE TO ST	6,500	6,500	828.00	276.00	5,672.00	.00	100.0%
88141531	370302 ADMINISTRATION	18,000	18,000	6,043.40	2,373.18	.00	11,956.60	33.6%
TOTAL SERVICES		25,700	25,700	6,991.40	2,689.18	6,752.00	11,956.60	53.5%
TOTAL UNDEFINED		26,000	26,000	6,991.40	2,689.18	7,052.00	11,956.60	54.0%
TOTAL UNDEFINED		26,000	26,000	6,991.40	2,689.18	7,052.00	11,956.60	54.0%
TOTAL COMMUNITY WATER FUND		26,000	26,000	6,991.40	2,689.18	7,052.00	11,956.60	54.0%
TOTAL EXPENSES		26,000	26,000	6,991.40	2,689.18	7,052.00	11,956.60	



FOR 2020 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8815 HEALTH PLANNING							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>88151521 210001 SUPPLIES - GENERAL</u>	16,971	16,971	30.94	30.94	16,940.06	.00	100.0%
<u>88151521 219099 SUNDRY</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	19,971	19,971	30.94	30.94	19,940.06	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
<u>88151531 340460 COMPUTER MAINTENAN</u>	1,000	1,000	86.43	86.43	913.57	.00	100.0%
<u>88151531 360401 TRAVEL</u>	2,500	2,500	86.84	62.92	2,413.16	.00	100.0%
<u>88151531 370302 ADMINISTRATION</u>	84,529	84,529	10,995.24	5,189.46	.00	73,533.76	13.0%
TOTAL SERVICES	88,029	88,029	11,168.51	5,338.81	3,326.73	73,533.76	16.5%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>88151541 410435 EQUIPMENT-OVER \$50</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<u>88151594 940001 ADVANCE OUT</u>	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
TOTAL UNDEFINED	125,000	125,000	26,199.45	20,369.75	25,266.79	73,533.76	41.2%
TOTAL UNDEFINED	125,000	125,000	26,199.45	20,369.75	25,266.79	73,533.76	41.2%



FOR 2020 02

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	26,199.45	20,369.75	25,266.79	73,533.76	41.2%
TOTAL EXPENSES	125,000	125,000	26,199.45	20,369.75	25,266.79	73,533.76	



FOR 2020 02

ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521	210005	SUPPLIES - CLINIC	10,000	10,000	643.39	218.72	9,356.61	.00 100.0%
88161521	210006	SUPPLIES-CONTRACEP	10,000	10,000	39.46	39.46	9,960.54	.00 100.0%
88161521	219099	SUNDRY	3,000	3,000	22.06	22.06	2,977.94	.00 100.0%
TOTAL MATERIALS & SUPPLIES			23,000	23,000	704.91	280.24	22,295.09	.00 100.0%
31 SERVICES								
88161531	340002	SERVICES - LABORAT	5,000	5,000	136.75	136.75	4,863.25	.00 100.0%
88161531	340004	SERVICES - SUNDRY	25,000	25,000	4,487.50	2,455.00	15,512.50	5,000.00 80.0%
88161531	340460	COMPUTER MAINTENAN	1,000	1,000	345.72	345.72	654.28	.00 100.0%
88161531	370302	ADMINISTRATION	146,000	146,000	10,816.92	.00	.00	135,183.08 7.4%
TOTAL SERVICES			177,000	177,000	15,786.89	2,937.47	21,030.03	140,183.08 20.8%
41 CAPITAL OUTLAY								
88161541	410435	EQUIPMENT-OVER \$50	5,000	5,000	.00	.00	5,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	.00	.00	5,000.00	.00 100.0%
94 ADVANCE OUT								
88161594	940001	ADVANCE OUT	15,000	15,000	15,000.00	15,000.00	.00	.00 100.0%
TOTAL ADVANCE OUT			15,000	15,000	15,000.00	15,000.00	.00	.00 100.0%
TOTAL UNDEFINED			220,000	220,000	31,491.80	18,217.71	48,325.12	140,183.08 36.3%
TOTAL UNDEFINED			220,000	220,000	31,491.80	18,217.71	48,325.12	140,183.08 36.3%



FOR 2020 02

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	31,491.80	18,217.71	48,325.12	140,183.08	36.3%
	TOTAL EXPENSES	220,000	220,000	31,491.80	18,217.71	48,325.12	140,183.08	



FOR 2020 02

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
31 SERVICES							
88171531 340008 FEES PAYABLE TO ST	2,800	2,800	.00	.00	2,800.00	.00	100.0%
88171531 370302 ADMINISTRATION	30,700	30,700	427.52	253.58	.00	30,272.48	1.4%
TOTAL SERVICES	33,500	33,500	427.52	253.58	2,800.00	30,272.48	9.6%
TOTAL UNDEFINED	34,000	34,000	427.52	253.58	3,300.00	30,272.48	11.0%
TOTAL UNDEFINED	34,000	34,000	427.52	253.58	3,300.00	30,272.48	11.0%
TOTAL SWIMMING POOL FUND	34,000	34,000	427.52	253.58	3,300.00	30,272.48	11.0%
TOTAL EXPENSES	34,000	34,000	427.52	253.58	3,300.00	30,272.48	



FOR 2020 02

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



FOR 2020 02

ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88191521	219099 SUNDRY	2,000	2,000	86.43	86.43	1,913.57	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000	2,000	86.43	86.43	1,913.57	.00	100.0%
31 SERVICES								
88191531	360401 TRAVEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
88191531	370302 ADMINISTRATION	50,000	50,000	2,102.19	552.14	.00	47,897.81	4.2%
TOTAL SERVICES		53,000	53,000	2,102.19	552.14	3,000.00	47,897.81	9.6%
TOTAL UNDEFINED		55,000	55,000	2,188.62	638.57	4,913.57	47,897.81	12.9%
TOTAL UNDEFINED		55,000	55,000	2,188.62	638.57	4,913.57	47,897.81	12.9%
TOTAL NALOXONE ACCESS GRANT		55,000	55,000	2,188.62	638.57	4,913.57	47,897.81	12.9%
TOTAL EXPENSES		55,000	55,000	2,188.62	638.57	4,913.57	47,897.81	



FOR 2020 02

ACCOUNTS FOR:
8821 W I C FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88211521 210001 SUPPLIES - GENERAL	5,540	5,540	916.64	434.26	4,623.36	.00	100.0%
88211521 219099 SUNDRY	5,000	5,000	574.42	520.00	4,425.58	.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,540	10,540	1,491.06	954.26	9,048.94	.00	100.0%
31 SERVICES							
88211531 310010 UTILITIES & RENTAL	55,000	55,000	6,201.44	2,903.16	13,798.56	35,000.00	36.4%
88211531 340001 SERVICES	1,000	1,000	590.46	70.46	409.54	.00	100.0%
88211531 340460 COMPUTER MAINTENAN	7,000	7,000	64.99	64.99	6,935.01	.00	100.0%
88211531 360440 TRAVEL - TRAINING	2,000	2,000	45.76	45.76	1,954.24	.00	100.0%
88211531 370302 ADMINISTRATION	631,937	631,937	15,447.07	.00	.00	616,489.93	2.4%
TOTAL SERVICES	696,937	696,937	22,349.72	3,084.37	23,097.35	651,489.93	6.5%
94 ADVANCE OUT							
88211594 940001 ADVANCE OUT	65,000	65,000	65,000.00	65,000.00	.00	.00	100.0%
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	65,000.00	.00	.00	100.0%
TOTAL UNDEFINED	772,477	772,477	88,840.78	69,038.63	32,146.29	651,489.93	15.7%
TOTAL UNDEFINED	772,477	772,477	88,840.78	69,038.63	32,146.29	651,489.93	15.7%
TOTAL W I C FUND	772,477	772,477	88,840.78	69,038.63	32,146.29	651,489.93	15.7%
TOTAL EXPENSES	772,477	772,477	88,840.78	69,038.63	32,146.29	651,489.93	

FOR 2020 02

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88231531	370302							
	ADMINISTRATION	98,413	98,413	9,593.20	.00	.00	88,819.80	9.7%
	TOTAL SERVICES	98,413	98,413	9,593.20	.00	.00	88,819.80	9.7%
94 ADVANCE OUT								
88231594	940001							
	ADVANCE OUT	30,000	30,000	25,000.00	25,000.00	.00	5,000.00	83.3%
	TOTAL ADVANCE OUT	30,000	30,000	25,000.00	25,000.00	.00	5,000.00	83.3%
	TOTAL UNDEFINED	128,413	128,413	34,593.20	25,000.00	.00	93,819.80	26.9%
	TOTAL UNDEFINED	128,413	128,413	34,593.20	25,000.00	.00	93,819.80	26.9%
	TOTAL PUBLIC HEALTH INFRASTRUCT F	128,413	128,413	34,593.20	25,000.00	.00	93,819.80	26.9%
	TOTAL EXPENSES	128,413	128,413	34,593.20	25,000.00	.00	93,819.80	



FOR 2020 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8825 DISEASE INTERVENTION SPECIALIS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88251521 219099 SUNDRY	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MATERIALS & SUPPLIES	0	2,000	.00	.00	.00	2,000.00	.0%
31 SERVICES							
88251531 310004 UTILITIES - TELEPH	1,500	1,500	151.42	75.72	1,348.58	.00	100.0%
88251531 340002 SERVICES - LABORAT	500	500	89.80	78.00	410.20	.00	100.0%
88251531 360401 TRAVEL	0	4,000	257.92	257.92	.00	3,742.08	6.4%
88251531 370302 ADMINISTRATION	48,000	35,000	3,331.49	.00	.00	31,668.51	9.5%
TOTAL SERVICES	50,000	41,000	3,830.63	411.64	1,758.78	35,410.59	13.6%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	8,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
TOTAL ADVANCE OUT	8,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
TOTAL UNDEFINED	58,000	58,000	18,830.63	15,411.64	1,758.78	37,410.59	35.5%
TOTAL UNDEFINED	58,000	58,000	18,830.63	15,411.64	1,758.78	37,410.59	35.5%
TOTAL DISEASE INTERVENTION SPECIA	58,000	58,000	18,830.63	15,411.64	1,758.78	37,410.59	35.5%
TOTAL EXPENSES	58,000	58,000	18,830.63	15,411.64	1,758.78	37,410.59	



FOR 2020 02

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



FOR 2020 02

ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099 SUNDRY	1,000	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								
88281531	340008 FEES PAYABLE TO ST	3,000	3,000	584.00	218.00	2,416.00	.00	100.0%
88281531	370302 ADMINISTRATION	126,000	126,000	18,040.64	8,417.48	.00	107,959.36	14.3%
TOTAL SERVICES		129,000	129,000	18,624.64	8,635.48	2,416.00	107,959.36	16.3%
TOTAL UNDEFINED		130,000	130,000	18,624.64	8,635.48	3,416.00	107,959.36	17.0%
TOTAL UNDEFINED		130,000	130,000	18,624.64	8,635.48	3,416.00	107,959.36	17.0%
TOTAL SEWAGE PROGRAM		130,000	130,000	18,624.64	8,635.48	3,416.00	107,959.36	17.0%
TOTAL EXPENSES		130,000	130,000	18,624.64	8,635.48	3,416.00	107,959.36	



FOR 2020 02

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	718.20	718.20	.00	82,281.80	.9%
<u>88291517 172001</u>	<u>MEDICARE</u>	2,000	2,000	10.41	10.41	.00	1,989.59	.5%
	TOTAL PERSONAL SERVICES	85,000	85,000	728.61	728.61	.00	84,271.39	.9%
	TOTAL UNDEFINED	85,000	85,000	728.61	728.61	.00	84,271.39	.9%
	TOTAL UNDEFINED	85,000	85,000	728.61	728.61	.00	84,271.39	.9%
	TOTAL SICK & VACATION LEAVE PAYOF	85,000	85,000	728.61	728.61	.00	84,271.39	.9%
	TOTAL EXPENSES	85,000	85,000	728.61	728.61	.00	84,271.39	



FOR 2020 02

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88311521 210001 SUPPLIES - GENERAL</u>	0	1,000	.00	.00	.00	1,000.00	.0%
<u>88311521 219099 SUNDRY</u>	19,569	19,569	284.10	75.72	19,284.90	.00	100.0%
TOTAL MATERIALS & SUPPLIES	19,569	20,569	284.10	75.72	19,284.90	1,000.00	95.1%
31 SERVICES							
<u>88311531 310004 UTILITIES - TELEPH</u>	0	700	.00	.00	.00	700.00	.0%
<u>88311531 340460 COMPUTER MAINTENAN</u>	2,000	2,000	79.98	79.98	1,920.02	.00	100.0%
<u>88311531 360401 TRAVEL</u>	10,000	10,000	326.51	117.52	9,415.57	257.92	97.4%
<u>88311531 370302 ADMINISTRATION</u>	94,929	88,229	10,291.01	.00	.00	77,937.99	11.7%
TOTAL SERVICES	106,929	100,929	10,697.50	197.50	11,335.59	78,895.91	21.8%
94 ADVANCE OUT							
<u>88311594 940001 ADVANCE OUT</u>	15,000	20,000	20,000.00	20,000.00	.00	.00	100.0%
TOTAL ADVANCE OUT	15,000	20,000	20,000.00	20,000.00	.00	.00	100.0%
TOTAL UNDEFINED	141,498	141,498	30,981.60	20,273.22	30,620.49	79,895.91	43.5%
TOTAL UNDEFINED	141,498	141,498	30,981.60	20,273.22	30,620.49	79,895.91	43.5%
TOTAL AIDS/HIV GRANT	141,498	141,498	30,981.60	20,273.22	30,620.49	79,895.91	43.5%
TOTAL EXPENSES	141,498	141,498	30,981.60	20,273.22	30,620.49	79,895.91	



FOR 2020 02

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



FOR 2020 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88351717 170005 SALARY - EMPLOYEES	330,360	330,360	43,415.72	21,417.36	.00	286,944.28	13.1%
88351717 171001 PERS	46,250	46,250	6,078.22	2,998.44	.00	40,171.78	13.1%
88351717 172001 MEDICARE	4,800	4,800	608.52	300.05	.00	4,191.48	12.7%
88351717 173001 WORKMEN'S COMPENSA	6,600	6,600	.00	.00	.00	6,600.00	.0%
88351717 175001 MEDICAL PREMIUMS	43,800	43,800	4,446.56	2,223.28	.00	39,353.44	10.2%
88351717 175003 A/C LIFE INSURANCE	500	500	60.00	30.00	.00	440.00	12.0%
TOTAL PERSONAL SERVICES	432,310	432,310	54,609.02	26,969.13	.00	377,700.98	12.6%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	1,500	1,500	.00	.00	1,500.00	.00	100.0%
88351721 211001 POSTAGE	1,500	1,500	.00	.00	1,500.00	.00	100.0%
88351721 215001 GAS & OIL	6,000	6,000	506.53	265.35	5,493.47	.00	100.0%
88351721 219099 SUNDRY	185,000	185,000	16,807.27	.00	168,192.73	.00	100.0%
TOTAL MATERIALS & SUPPLIES	194,000	194,000	17,313.80	265.35	176,686.20	.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	6,000	6,000	.00	.00	6,000.00	.00	100.0%
88351731 360205 RENTAL-BUILDING	24,600	24,600	2,333.34	1,166.67	22,266.66	.00	100.0%
88351731 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	32,100	32,100	2,333.34	1,166.67	29,766.66	.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2020 02

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	74,256.16	28,401.15	211,452.86	377,700.98	43.1%
	TOTAL UNDEFINED	663,410	663,410	74,256.16	28,401.15	211,452.86	377,700.98	43.1%
	TOTAL SOIL & WATER CONSERVATION	663,410	663,410	74,256.16	28,401.15	211,452.86	377,700.98	43.1%
	TOTAL EXPENSES	663,410	663,410	74,256.16	28,401.15	211,452.86	377,700.98	



FOR 2020 02

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88401317	170005	SALARY - EMPLOYEES	500,294	500,294	66,282.40	34,646.99	.00	434,011.60 13.2%
88401317	171001	PERS	70,041	70,041	8,757.84	4,418.20	.00	61,283.16 12.5%
88401317	172001	MEDICARE	7,254	7,254	959.52	501.59	.00	6,294.48 13.2%
88401317	173001	WORKMEN'S COMPENSA	5,000	5,000	.00	.00	.00	5,000.00 .0%
88401317	175001	MEDICAL PREMIUMS	100,000	100,000	9,185.73	1,000.00	.00	90,814.27 9.2%
TOTAL PERSONAL SERVICES			682,589	682,589	85,185.49	40,566.78	.00	597,403.51 12.5%
21 MATERIALS & SUPPLIES								
88401321	210001	SUPPLIES - GENERAL	40,000	40,000	1,554.24	1,441.24	16,003.76	22,442.00 43.9%
88401321	219099	SUNDRY	5,000	5,000	1,695.48	185.00	2,121.48	1,183.04 76.3%
TOTAL MATERIALS & SUPPLIES			45,000	45,000	3,249.72	1,626.24	18,125.24	23,625.04 47.5%
31 SERVICES								
88401331	330600	REPAIRS	5,000	5,000	.00	.00	5,000.00	.00 100.0%
88401331	340001	SERVICES	110,000	110,000	28,013.52	24,606.82	30,715.18	51,271.30 53.4%
88401331	360430	TRAVEL-MEETINGS	2,500	2,500	629.92	.00	.00	1,870.08 25.2%
TOTAL SERVICES			117,500	117,500	28,643.44	24,606.82	35,715.18	53,141.38 54.8%
41 CAPITAL OUTLAY								
88401341	410400	EQUIPMENT	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	117,078.65	66,799.84	63,840.42	676,379.93 21.1%
TOTAL UNDEFINED			857,299	857,299	117,078.65	66,799.84	63,840.42	676,379.93 21.1%



FOR 2020 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840 REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED
TOTAL REGIONAL PLANNING COMMISSIO	857,299	857,299	117,078.65	66,799.84	63,840.42	676,379.93	21.1%
TOTAL EXPENSES	857,299	857,299	117,078.65	66,799.84	63,840.42	676,379.93	



FOR 2020 02

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88501717 170005 SALARY - EMPLOYEES	1,300,000	1,300,000	158,682.85	80,896.22	.00	1,141,317.15	12.2%
88501717 171001 PERS	175,000	175,000	22,900.28	11,671.50	.00	152,099.72	13.1%
88501717 172001 MEDICARE	19,500	19,500	2,185.14	1,115.09	.00	17,314.86	11.2%
88501717 173001 WORKMEN'S COMPENSA	12,000	12,000	.00	.00	.00	12,000.00	.0%
88501717 174001 UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS	250,000	250,000	34,049.16	17,024.58	.00	215,950.84	13.6%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000	228.00	114.00	.00	1,772.00	11.4%
TOTAL PERSONAL SERVICES	1,763,500	1,763,500	218,045.43	110,821.39	.00	1,545,454.57	12.4%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	4,000	4,000	.00	.00	4,000.00	.00	100.0%
88501721 211001 POSTAGE	15,000	15,000	250.98	7.99	14,749.02	.00	100.0%
88501721 215001 GAS & OIL	55,000	55,000	5,823.65	3,615.76	19,176.35	30,000.00	45.5%
88501721 216001 CHEMICALS	10,000	10,000	.00	.00	10,000.00	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000	209.41	209.41	14,790.59	.00	100.0%
88501721 217020 MATERIALS-LUMBER	30,000	30,000	8.80	.00	19,991.20	10,000.00	66.7%
88501721 217030 MATERIALS-PAINT	3,000	3,000	33.99	33.99	2,966.01	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	40,000	40,000	2,884.18	2,833.91	17,115.82	20,000.00	50.0%
88501721 219099 SUNDRY	50,000	50,000	2,968.88	2,453.86	22,031.12	25,000.00	50.0%
88501721 310001 UTILITIES	115,000	115,000	24,484.73	8,420.24	35,515.27	55,000.00	52.2%
88501721 370601 BOOKS	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	337,500	337,500	36,664.62	17,575.16	160,835.38	140,000.00	58.5%
31 SERVICES							
88501731 219099 SUNDRY	40,000	40,000	1,251.06	625.43	23,748.94	15,000.00	62.5%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000	161.00	161.00	34,839.00	.00	100.0%

FOR 2020 02

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	966.76	916.76	11,533.24	.00	100.0%
88501731 340005 SERVICES-CONSULTIN	80,000	80,000	4,753.93	4,255.18	20,246.07	55,000.00	31.3%
88501731 340510 SERVICES-PRINTING	25,000	25,000	2,042.10	1,947.55	17,957.90	5,000.00	80.0%
88501731 340599 SERVICES-SUNDRY	100,000	118,652	22,928.41	19,928.22	20,723.84	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	4,828.79	2,053.79	10,171.21	.00	100.0%
88501731 370629 DUES	7,000	7,000	120.00	.00	6,880.00	.00	100.0%
TOTAL SERVICES	590,105	608,757	37,052.05	29,887.93	152,100.20	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	299,092.00	1,749,234.23	14.6%
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	53,473.13	46,526.87	53.5%
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	3,212.00	3,212.00	146,013.01	243,231.99	38.0%
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	3,212.00	3,212.00	599,844.46	2,240,912.73	21.2%
TOTAL UNDEFINED	5,413,007	5,553,726	294,974.10	161,496.48	912,780.04	4,345,972.30	21.7%
TOTAL UNDEFINED	5,413,007	5,553,726	294,974.10	161,496.48	912,780.04	4,345,972.30	21.7%
TOTAL METROPOLITAN PARK	5,413,007	5,553,726	294,974.10	161,496.48	912,780.04	4,345,972.30	21.7%
TOTAL EXPENSES	5,413,007	5,553,726	294,974.10	161,496.48	912,780.04	4,345,972.30	



FOR 2020 02

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



FOR 2020 02

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										
88801217	170005	88021	SALARY - EMPL	1,569,480	1,569,480	267,944.36	131,911.40	.00	1,301,535.64	17.1%
88801217	171001	88021	PERS	215,505	215,505	37,186.87	18,142.24	.00	178,318.13	17.3%
88801217	172001	88021	MEDICARE	22,446	22,446	3,817.57	1,882.02	.00	18,628.43	17.0%
88801217	173001	88021	WORKMEN'S COM	15,000	15,000	.00	.00	.00	15,000.00	.0%
88801217	174001	88021	UNEMPLOYMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
88801217	175001	88021	MEDICAL PREMI	650,000	650,000	136,887.65	88,146.01	363,112.90	149,999.45	76.9%
88801217	175003	88021	A/C LIFE INSU	2,500	2,500	428.42	228.55	.00	2,071.58	17.1%
TOTAL PERSONAL SERVICES				2,489,931	2,489,931	446,264.87	240,310.22	363,112.90	1,680,553.23	32.5%
21 MATERIALS & SUPPLIES										
88801221	211000	88021	OFFICE SUPPLI	50,000	50,000	808.77	672.72	49,191.23	.00	100.0%
88801221	212001	88021	FOOD & BEVERA	220,000	220,000	56,196.38	18,991.71	163,803.62	.00	100.0%
88801221	216002	88021	JANITORIAL	33,450	33,450	.00	.00	33,450.00	.00	100.0%
88801221	216035	88021	RESIDENT EXPE	9,695	9,695	1,278.33	1,183.03	8,416.67	.00	100.0%
88801221	217040	88021	MATERIALS-PRO	46,430	46,430	.00	.00	46,430.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				359,575	359,575	58,283.48	20,847.46	301,291.52	.00	100.0%
31 SERVICES										
88801231	310001	88021	UTILITIES	125,000	125,000	23,187.27	13,484.86	101,812.73	.00	100.0%
88801231	330605	88021	REPAIRS & MAI	240,000	240,000	11,645.54	8,747.05	228,354.46	.00	100.0%
88801231	340435	88021	SERVICES-MEDI	108,000	108,000	17,774.17	9,124.40	90,225.83	.00	100.0%
88801231	360201	88021	RENT	28,500	28,500	5,309.13	1,363.33	23,190.87	.00	100.0%
88801231	360305	88021	ADVERTISING &	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88801231	370220	88021	DRUG TESTING	8,000	8,000	.00	.00	8,000.00	.00	100.0%
88801231	370317	88021	ADMIN COST -	50,000	50,000	4,050.00	.00	45,950.00	.00	100.0%
88801231	370318	88021	ADMIN COST -	50,000	50,000	3,255.00	255.00	46,745.00	.00	100.0%



FOR 2020 02

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	4,000.00	4,000.00	46,000.00	.00	100.0%
<u>88801231 370710 88021 COMMUNICATION</u>	21,210	21,210	5,876.49	2,055.85	15,333.51	.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	932.10	307.06	11,067.90	.00	100.0%
<u>88801231 380810 88021 STAFF RECRUIT</u>	40,000	40,000	13,707.17	6,649.53	26,292.83	.00	100.0%
TOTAL SERVICES	736,050	736,050	89,736.87	45,987.08	646,313.13	.00	100.0%
 41 CAPITAL OUTLAY							
<u>88801241 410400 88021 EQUIPMENT</u>	50,000	50,000	18,940.00	18,940.00	31,060.00	.00	100.0%
TOTAL CAPITAL OUTLAY	50,000	50,000	18,940.00	18,940.00	31,060.00	.00	100.0%
TOTAL UNDEFINED	3,635,556	3,635,556	613,225.22	326,084.76	1,341,777.55	1,680,553.23	53.8%
TOTAL UNDEFINED	3,635,556	3,635,556	613,225.22	326,084.76	1,341,777.55	1,680,553.23	53.8%
TOTAL WORTH CENTER	3,635,556	3,635,556	613,225.22	326,084.76	1,341,777.55	1,680,553.23	53.8%
TOTAL EXPENSES	3,635,556	3,635,556	613,225.22	326,084.76	1,341,777.55	1,680,553.23	



FOR 2020 02

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										
88841217	170005	88421	SALARY - EMPL	90,000	90,000	16,698.40	10,298.40	.00	73,301.60	18.6%
88841217	171001	88421	PERS	12,600	12,600	2,337.78	1,441.78	.00	10,262.22	18.6%
88841217	172001	88421	MEDICARE	5,000	5,000	238.07	147.01	.00	4,761.93	4.8%
88841217	173001	88421	WORKMEN'S COM	2,500	2,500	.00	.00	.00	2,500.00	.0%
88841217	174001	88421	UNEMPLOYMENT	1,600	1,600	.00	.00	.00	1,600.00	.0%
88841217	175003	88421	A/C LIFE INSU	200	200	30.00	18.00	.00	170.00	15.0%
TOTAL PERSONAL SERVICES				111,900	111,900	19,304.25	11,905.19	.00	92,595.75	17.3%
21 MATERIALS & SUPPLIES										
88841221	210002	88421	OPERATING SUP	22,000	22,000	.00	.00	20,000.00	2,000.00	90.9%
88841221	211000	88421	OFFICE SUPPLI	20,000	20,000	.00	.00	20,000.00	.00	100.0%
88841221	211050	88421	EDUCATION/VOC	1,250	1,250	.00	.00	1,250.00	.00	100.0%
88841221	217040	88421	MATERIALS-PRO	25,000	25,000	.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										
88841231	340435	88421	SERVICES-MEDI	70,000	70,000	4,963.84	3,604.71	65,036.16	.00	100.0%
88841231	370001	88421	ASSISTANCE	7,500	7,500	.00	.00	.00	7,500.00	.0%
88841231	370710	88421	COMMUNICATION	10,000	10,000	383.46	191.73	9,616.54	.00	100.0%
88841231	370719	88421	ASSESSMENTS	1,250	1,250	.00	.00	1,250.00	.00	100.0%
88841231	370763	88421	PROGRAM TRANS	5,000	5,000	1,608.77	462.86	3,391.23	.00	100.0%
88841231	380802	88421	TRAINING STAF	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL SERVICES				113,750	113,750	6,956.07	4,259.30	99,293.93	7,500.00	93.4%
41 CAPITAL OUTLAY										
88841241	410400	88421	EQUIPMENT	13,751	13,751	.00	.00	13,751.00	.00	100.0%



FOR 2020 02

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	26,260.32	16,164.49	179,294.93	102,095.75	66.8%
	TOTAL UNDEFINED	307,651	307,651	26,260.32	16,164.49	179,294.93	102,095.75	66.8%
	TOTAL WORTH CENTER JRIG	307,651	307,651	26,260.32	16,164.49	179,294.93	102,095.75	66.8%
	TOTAL EXPENSES	307,651	307,651	26,260.32	16,164.49	179,294.93	102,095.75	



FOR 2020 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
90015155 900000 TREASURER ADJUSTME	0	0	4,265.80	1,003.74	.00	-4,265.80	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	0	4,006.95	1,074.32	.00	-4,006.95	100.0%*
90015155 900020 DISTRIBUTION-COUNT	0	0	12,299,750.22	12,299,750.22	.00	-12,299,750.22	100.0%*
90015155 900021 DISTRIBUTION-TOWNS	0	0	6,054,905.63	6,054,905.63	.00	-6,054,905.63	100.0%*
90015155 900022 DISTRIBUTION-SCHOO	0	0	38,857,547.04	38,857,547.04	.00	-38,857,547.04	100.0%*
90015155 900023 DISTRIBUTION-MUNIC	0	0	2,410,538.86	2,410,538.86	.00	-2,410,538.86	100.0%*
90015155 900024 DISTRIBUTION-LIBRA	0	0	74,185.76	74,185.76	.00	-74,185.76	100.0%*
90015155 900026 DISTRIBUTION-BD OF	0	0	359,825.06	359,825.06	.00	-359,825.06	100.0%*
90015155 900028 DISTRIBUTION-SENIO	0	0	1,011,401.31	1,011,401.31	.00	-1,011,401.31	100.0%*
90015155 900037 OUT OF COUNTY	0	0	29,243.58	29,243.58	.00	-29,243.58	100.0%*
90015155 900040 LOCAL FEES WITHHEL	0	0	46,502.44	46,502.44	.00	-46,502.44	100.0%*
90015155 900041 ELECTION FEES WITH	0	0	90,666.20	90,666.20	.00	-90,666.20	100.0%*
90015155 900042 ADVERTISING TAX LI	0	0	2,104.64	2,104.64	.00	-2,104.64	100.0%*
TOTAL OTHER FINANCING USES	0	0	61,244,943.49	61,238,748.80	.00	-61,244,943.49	100.0%
TOTAL UNDEFINED	0	0	61,244,943.49	61,238,748.80	.00	-61,244,943.49	100.0%
TOTAL UNDEFINED	0	0	61,244,943.49	61,238,748.80	.00	-61,244,943.49	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	61,244,943.49	61,238,748.80	.00	-61,244,943.49	100.0%
TOTAL EXPENSES	0	0	61,244,943.49	61,238,748.80	.00	-61,244,943.49	



FOR 2020 02

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155	900022							
	DISTRIBUTION-SCHOO	0	0	5,436.50	5,436.50	.00	-5,436.50	100.0%*
	TOTAL OTHER FINANCING USES	0	0	5,436.50	5,436.50	.00	-5,436.50	100.0%
	TOTAL UNDEFINED	0	0	5,436.50	5,436.50	.00	-5,436.50	100.0%
	TOTAL UNDEFINED	0	0	5,436.50	5,436.50	.00	-5,436.50	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	5,436.50	5,436.50	.00	-5,436.50	100.0%
	TOTAL EXPENSES	0	0	5,436.50	5,436.50	.00	-5,436.50	



FOR 2020 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900000 TREASURER ADJUSTME	0	0	2,060.57	430.08	.00	-2,060.57	100.0%*
90115155 900001 AUD-REFUNDS-1ST HA	0	0	186.16	.00	.00	-186.16	100.0%*
90115155 900015 DISTROBUTION - SUR	0	0	1,888.05	1,888.05	.00	-1,888.05	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	0	31,773.01	31,773.01	.00	-31,773.01	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	0	14,131.03	14,131.03	.00	-14,131.03	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	0	83,567.09	83,567.09	.00	-83,567.09	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	0	1,167.98	1,167.98	.00	-1,167.98	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	0	43.32	43.32	.00	-43.32	100.0%*
90115155 900027 DISTRIBUTION-MET P	0	0	3,016.36	3,016.36	.00	-3,016.36	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	0	2,023.32	2,023.32	.00	-2,023.32	100.0%*
TOTAL OTHER FINANCING USES	0	0	139,856.89	138,040.24	.00	-139,856.89	100.0%
TOTAL UNDEFINED	0	0	139,856.89	138,040.24	.00	-139,856.89	100.0%
TOTAL UNDEFINED	0	0	139,856.89	138,040.24	.00	-139,856.89	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	139,856.89	138,040.24	.00	-139,856.89	100.0%
TOTAL EXPENSES	0	0	139,856.89	138,040.24	.00	-139,856.89	



FOR 2020 02

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



FOR 2020 02

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



FOR 2020 02

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92105155 900021	DISTRIBUTION-TOWNS	0	0	33,991.77	18,577.96	.00	-33,991.77	100.0%*
92105155 900023	DISTRIBUTION-MUNIC	0	0	65,585.21	37,890.01	.00	-65,585.21	100.0%*
TOTAL OTHER FINANCING USES		0	0	99,576.98	56,467.97	.00	-99,576.98	100.0%
TOTAL UNDEFINED		0	0	99,576.98	56,467.97	.00	-99,576.98	100.0%
TOTAL UNDEFINED		0	0	99,576.98	56,467.97	.00	-99,576.98	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	99,576.98	56,467.97	.00	-99,576.98	100.0%
TOTAL EXPENSES		0	0	99,576.98	56,467.97	.00	-99,576.98	



FOR 2020 02

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155	900021							
	DISTRIBUTION-TOWNS	0	0	326,319.10	165,237.59	.00	-326,319.10	100.0%*
	TOTAL OTHER FINANCING USES	0	0	326,319.10	165,237.59	.00	-326,319.10	100.0%
	TOTAL UNDEFINED	0	0	326,319.10	165,237.59	.00	-326,319.10	100.0%
	TOTAL UNDEFINED	0	0	326,319.10	165,237.59	.00	-326,319.10	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	326,319.10	165,237.59	.00	-326,319.10	100.0%
	TOTAL EXPENSES	0	0	326,319.10	165,237.59	.00	-326,319.10	



FOR 2020 02

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92125155	900021							
	DISTRIBUTION-TOWNS	0	0	17,386.41	9,036.66	.00	-17,386.41	100.0%*
92125155	900023							
	DISTRIBUTION-MUNIC	0	312,362	63,467.00	63,467.00	248,895.35	.00	100.0%
	TOTAL OTHER FINANCING USES	0	312,362	80,853.41	72,503.66	248,895.35	-17,386.41	105.6%
	TOTAL UNDEFINED	0	312,362	80,853.41	72,503.66	248,895.35	-17,386.41	105.6%
	TOTAL UNDEFINED	0	312,362	80,853.41	72,503.66	248,895.35	-17,386.41	105.6%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	312,362	80,853.41	72,503.66	248,895.35	-17,386.41	105.6%
	TOTAL EXPENSES	0	312,362	80,853.41	72,503.66	248,895.35	-17,386.41	



FOR 2020 02

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155	900020			171,317.35	93,536.62	.00	-171,317.35	100.0%*
92145155	900021			116,737.19	63,765.91	.00	-116,737.19	100.0%*
92145155	900023			225,692.28	122,188.45	.00	-225,692.28	100.0%*
92145155	900029			12,747.56	6,959.97	.00	-12,747.56	100.0%*
	TOTAL OTHER FINANCING USES	0	0	526,494.38	286,450.95	.00	-526,494.38	100.0%
	TOTAL UNDEFINED	0	0	526,494.38	286,450.95	.00	-526,494.38	100.0%
	TOTAL UNDEFINED	0	0	526,494.38	286,450.95	.00	-526,494.38	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	526,494.38	286,450.95	.00	-526,494.38	100.0%
	TOTAL EXPENSES	0	0	526,494.38	286,450.95	.00	-526,494.38	



FOR 2020 02

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	879.08	479.86	.00	-879.08 100.0%*
92155155	900071	JACKSON TWP PARK	0	0	879.08	479.86	.00	-879.08 100.0%*
92155155	900073	DELPHOS PUBLIC LIB	0	0	37,110.22	20,257.22	.00	-37,110.22 100.0%*
92155155	900074	LIMA PUBLIC LIBRAR	0	0	583,160.62	318,327.74	.00	-583,160.62 100.0%*
92155155	900075	RICHLAND BLUFFTON	0	0	42,411.68	23,151.11	.00	-42,411.68 100.0%*
92155155	900077	SPENCER TWP PARK	0	0	879.08	479.86	.00	-879.08 100.0%*
TOTAL OTHER FINANCING USES		0	0	665,319.76	363,175.65	.00	-665,319.76	100.0%
TOTAL UNDEFINED		0	0	665,319.76	363,175.65	.00	-665,319.76	100.0%
TOTAL UNDEFINED		0	0	665,319.76	363,175.65	.00	-665,319.76	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	665,319.76	363,175.65	.00	-665,319.76	100.0%
TOTAL EXPENSES		0	0	665,319.76	363,175.65	.00	-665,319.76	



FOR 2020 02

ACCOUNTS FOR:
9849 STRS-MARIMOR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98495155 171002 STRS	0	0	11,750.46	4,887.02	.00	-11,750.46	100.0%*
TOTAL OTHER FINANCING USES	0	0	11,750.46	4,887.02	.00	-11,750.46	100.0%
TOTAL UNDEFINED	0	0	11,750.46	4,887.02	.00	-11,750.46	100.0%
TOTAL UNDEFINED	0	0	11,750.46	4,887.02	.00	-11,750.46	100.0%
TOTAL STRS-MARIMOR	0	0	11,750.46	4,887.02	.00	-11,750.46	100.0%
TOTAL EXPENSES	0	0	11,750.46	4,887.02	.00	-11,750.46	



FOR 2020 02

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	600,839.21	247,121.61	.00	-600,839.21	100.0%*
	TOTAL OTHER FINANCING USES	0	0	600,839.21	247,121.61	.00	-600,839.21	100.0%
	TOTAL UNDEFINED	0	0	600,839.21	247,121.61	.00	-600,839.21	100.0%
	TOTAL UNDEFINED	0	0	600,839.21	247,121.61	.00	-600,839.21	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	600,839.21	247,121.61	.00	-600,839.21	100.0%
	TOTAL EXPENSES	0	0	600,839.21	247,121.61	.00	-600,839.21	



FOR 2020 02

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								
98515155	171001							
	PERS	0	0	1,929,450.21	1,158,000.38	.00	-1,929,450.21	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,929,450.21	1,158,000.38	.00	-1,929,450.21	100.0%
TOTAL UNDEFINED		0	0	1,929,450.21	1,158,000.38	.00	-1,929,450.21	100.0%
TOTAL UNDEFINED		0	0	1,929,450.21	1,158,000.38	.00	-1,929,450.21	100.0%
TOTAL PERS WITHHOLDING		0	0	1,929,450.21	1,158,000.38	.00	-1,929,450.21	100.0%
TOTAL EXPENSES		0	0	1,929,450.21	1,158,000.38	.00	-1,929,450.21	



FOR 2020 02

ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155	900505							
	LIMA CITY TAX	0	0	70,874.91	33,497.37	.00	-70,874.91	100.0%*
	TOTAL OTHER FINANCING USES	0	0	70,874.91	33,497.37	.00	-70,874.91	100.0%
	TOTAL UNDEFINED	0	0	70,874.91	33,497.37	.00	-70,874.91	100.0%
	TOTAL UNDEFINED	0	0	70,874.91	33,497.37	.00	-70,874.91	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	70,874.91	33,497.37	.00	-70,874.91	100.0%
	TOTAL EXPENSES	0	0	70,874.91	33,497.37	.00	-70,874.91	



FOR 2020 02

ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155	900510							
	OHIO INCOME TAX	0	0	139,674.81	57,182.09	.00	-139,674.81	100.0%*
	TOTAL OTHER FINANCING USES	0	0	139,674.81	57,182.09	.00	-139,674.81	100.0%
	TOTAL UNDEFINED	0	0	139,674.81	57,182.09	.00	-139,674.81	100.0%
	TOTAL UNDEFINED	0	0	139,674.81	57,182.09	.00	-139,674.81	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	139,674.81	57,182.09	.00	-139,674.81	100.0%
	TOTAL EXPENSES	0	0	139,674.81	57,182.09	.00	-139,674.81	



FOR 2020 02

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	2,494.00	1,267.00	.00	-2,494.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	90.00	70.00	.00	-90.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,584.00	1,337.00	.00	-2,584.00	100.0%
TOTAL UNDEFINED	0	0	2,584.00	1,337.00	.00	-2,584.00	100.0%
TOTAL UNDEFINED	0	0	2,584.00	1,337.00	.00	-2,584.00	100.0%
TOTAL PARTY DONATIONS	0	0	2,584.00	1,337.00	.00	-2,584.00	100.0%
TOTAL EXPENSES	0	0	2,584.00	1,337.00	.00	-2,584.00	



FOR 2020 02

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155 900515 VENDOR PAYMENT	0	0	2,040.04	872.52	.00	-2,040.04	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,040.04	872.52	.00	-2,040.04	100.0%
TOTAL UNDEFINED	0	0	2,040.04	872.52	.00	-2,040.04	100.0%
TOTAL UNDEFINED	0	0	2,040.04	872.52	.00	-2,040.04	100.0%
TOTAL UNITED WAY	0	0	2,040.04	872.52	.00	-2,040.04	100.0%
TOTAL EXPENSES	0	0	2,040.04	872.52	.00	-2,040.04	



FOR 2020 02

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98575155_900515_VENDOR_PAYMENT	0	0	5,951.41	3,228.43	.00	-5,951.41	100.0%*
TOTAL OTHER FINANCING USES	0	0	5,951.41	3,228.43	.00	-5,951.41	100.0%
TOTAL UNDEFINED	0	0	5,951.41	3,228.43	.00	-5,951.41	100.0%
TOTAL UNDEFINED	0	0	5,951.41	3,228.43	.00	-5,951.41	100.0%
TOTAL GARNISHMENTS	0	0	5,951.41	3,228.43	.00	-5,951.41	100.0%
TOTAL EXPENSES	0	0	5,951.41	3,228.43	.00	-5,951.41	



FOR 2020 02

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98595155	900520							
	BACK PAY PERS	0	0	280.00	140.00	.00	-280.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	280.00	140.00	.00	-280.00	100.0%
	TOTAL UNDEFINED	0	0	280.00	140.00	.00	-280.00	100.0%
	TOTAL UNDEFINED	0	0	280.00	140.00	.00	-280.00	100.0%
	TOTAL BACK PAY PERS	0	0	280.00	140.00	.00	-280.00	100.0%
	TOTAL EXPENSES	0	0	280.00	140.00	.00	-280.00	



FOR 2020 02

ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525							
	SCHOOL INCOME TAX	0	0	14,081.77	6,811.70	.00	-14,081.77	100.0%*
	TOTAL OTHER FINANCING USES	0	0	14,081.77	6,811.70	.00	-14,081.77	100.0%
	TOTAL UNDEFINED	0	0	14,081.77	6,811.70	.00	-14,081.77	100.0%
	TOTAL UNDEFINED	0	0	14,081.77	6,811.70	.00	-14,081.77	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	0	14,081.77	6,811.70	.00	-14,081.77	100.0%
	TOTAL EXPENSES	0	0	14,081.77	6,811.70	.00	-14,081.77	



FOR 2020 02

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



FOR 2020 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9862 SOCIAL SECURITY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0	0	49.60	19.84	.00	-49.60	100.0%*
TOTAL OTHER FINANCING USES	0	0	49.60	19.84	.00	-49.60	100.0%
TOTAL UNDEFINED	0	0	49.60	19.84	.00	-49.60	100.0%
TOTAL UNDEFINED	0	0	49.60	19.84	.00	-49.60	100.0%
TOTAL SOCIAL SECURITY	0	0	49.60	19.84	.00	-49.60	100.0%
TOTAL EXPENSES	0	0	49.60	19.84	.00	-49.60	



FOR 2020 02

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	2,576.40	1,288.20	.00	-2,576.40	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,576.40	1,288.20	.00	-2,576.40	100.0%
TOTAL UNDEFINED	0	0	2,576.40	1,288.20	.00	-2,576.40	100.0%
TOTAL UNDEFINED	0	0	2,576.40	1,288.20	.00	-2,576.40	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	2,576.40	1,288.20	.00	-2,576.40	100.0%
TOTAL EXPENSES	0	0	2,576.40	1,288.20	.00	-2,576.40	



FOR 2020 02

ACCOUNTS FOR: 9864 MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98645155 900515 VENDOR PAYMENT	0	0	216,810.92	87,560.24	.00	-216,810.92	100.0%*
TOTAL OTHER FINANCING USES	0	0	216,810.92	87,560.24	.00	-216,810.92	100.0%
TOTAL UNDEFINED	0	0	216,810.92	87,560.24	.00	-216,810.92	100.0%
TOTAL UNDEFINED	0	0	216,810.92	87,560.24	.00	-216,810.92	100.0%
TOTAL MEDICARE	0	0	216,810.92	87,560.24	.00	-216,810.92	100.0%
TOTAL EXPENSES	0	0	216,810.92	87,560.24	.00	-216,810.92	



FOR 2020 02

ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155	900515							
	VENDOR PAYMENT	0	0	2,214.00	1,111.00	.00	-2,214.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,214.00	1,111.00	.00	-2,214.00	100.0%
	TOTAL UNDEFINED	0	0	2,214.00	1,111.00	.00	-2,214.00	100.0%
	TOTAL UNDEFINED	0	0	2,214.00	1,111.00	.00	-2,214.00	100.0%
	TOTAL AFSCME UNION DUES	0	0	2,214.00	1,111.00	.00	-2,214.00	100.0%
	TOTAL EXPENSES	0	0	2,214.00	1,111.00	.00	-2,214.00	



FOR 2020 02

ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515							
	VENDOR PAYMENT	0	0	21,783.24	10,861.67	.00	-21,783.24	100.0%*
	TOTAL OTHER FINANCING USES	0	0	21,783.24	10,861.67	.00	-21,783.24	100.0%
	TOTAL UNDEFINED	0	0	21,783.24	10,861.67	.00	-21,783.24	100.0%
	TOTAL UNDEFINED	0	0	21,783.24	10,861.67	.00	-21,783.24	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	0	21,783.24	10,861.67	.00	-21,783.24	100.0%
	TOTAL EXPENSES	0	0	21,783.24	10,861.67	.00	-21,783.24	



FOR 2020 02

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	81,534.32	41,008.66	.00	-81,534.32	100.0%*
TOTAL OTHER FINANCING USES	0	0	81,534.32	41,008.66	.00	-81,534.32	100.0%
TOTAL UNDEFINED	0	0	81,534.32	41,008.66	.00	-81,534.32	100.0%
TOTAL UNDEFINED	0	0	81,534.32	41,008.66	.00	-81,534.32	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	81,534.32	41,008.66	.00	-81,534.32	100.0%
TOTAL EXPENSES	0	0	81,534.32	41,008.66	.00	-81,534.32	



FOR 2020 02

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	111,865.60	40,989.04	.00	-111,865.60	100.0%*
TOTAL OTHER FINANCING USES	0	0	111,865.60	40,989.04	.00	-111,865.60	100.0%
TOTAL UNDEFINED	0	0	111,865.60	40,989.04	.00	-111,865.60	100.0%
TOTAL UNDEFINED	0	0	111,865.60	40,989.04	.00	-111,865.60	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	111,865.60	40,989.04	.00	-111,865.60	100.0%
TOTAL EXPENSES	0	0	111,865.60	40,989.04	.00	-111,865.60	



FOR 2020 02

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	2,971.72	1,473.08	.00	-2,971.72	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,971.72	1,473.08	.00	-2,971.72	100.0%
TOTAL UNDEFINED	0	0	2,971.72	1,473.08	.00	-2,971.72	100.0%
TOTAL UNDEFINED	0	0	2,971.72	1,473.08	.00	-2,971.72	100.0%
TOTAL CWA/CPW UNION	0	0	2,971.72	1,473.08	.00	-2,971.72	100.0%
TOTAL EXPENSES	0	0	2,971.72	1,473.08	.00	-2,971.72	



FOR 2020 02

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98765155_900515_VENDOR_PAYMENT	0	0	17,450.32	7,252.57	.00	-17,450.32	100.0%*
TOTAL OTHER FINANCING USES	0	0	17,450.32	7,252.57	.00	-17,450.32	100.0%
TOTAL UNDEFINED	0	0	17,450.32	7,252.57	.00	-17,450.32	100.0%
TOTAL UNDEFINED	0	0	17,450.32	7,252.57	.00	-17,450.32	100.0%
TOTAL SUPPORT	0	0	17,450.32	7,252.57	.00	-17,450.32	100.0%
TOTAL EXPENSES	0	0	17,450.32	7,252.57	.00	-17,450.32	



FOR 2020 02

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	777.00	388.50	.00	-777.00	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	8,821.05	8,821.05	.00	-8,821.05	100.0%*
TOTAL OTHER FINANCING USES	0	0	9,598.05	9,209.55	.00	-9,598.05	100.0%
TOTAL UNDEFINED	0	0	9,598.05	9,209.55	.00	-9,598.05	100.0%
TOTAL UNDEFINED	0	0	9,598.05	9,209.55	.00	-9,598.05	100.0%
TOTAL POLICE UNIONS	0	0	9,598.05	9,209.55	.00	-9,598.05	100.0%
TOTAL EXPENSES	0	0	9,598.05	9,209.55	.00	-9,598.05	



FOR 2020 02

ACCOUNTS FOR: 9890	CEBCO HEALTHCARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98905155	175001 MEDICAL PREMIUMS	0	0	29,000.00	14,200.00	.00	-29,000.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	29,000.00	14,200.00	.00	-29,000.00	100.0%
TOTAL UNDEFINED		0	0	29,000.00	14,200.00	.00	-29,000.00	100.0%
TOTAL UNDEFINED		0	0	29,000.00	14,200.00	.00	-29,000.00	100.0%
TOTAL CEBCO HEALTHCARE		0	0	29,000.00	14,200.00	.00	-29,000.00	100.0%
TOTAL EXPENSES		0	0	29,000.00	14,200.00	.00	-29,000.00	



FOR 2020 02

ACCOUNTS FOR: 9897 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98975155	175001							
	MEDICAL PREMIUMS	0	0	1,067,828.66	532,846.98	.00	-1,067,828.66	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,067,828.66	532,846.98	.00	-1,067,828.66	100.0%
	TOTAL UNDEFINED	0	0	1,067,828.66	532,846.98	.00	-1,067,828.66	100.0%
	TOTAL UNDEFINED	0	0	1,067,828.66	532,846.98	.00	-1,067,828.66	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	1,067,828.66	532,846.98	.00	-1,067,828.66	100.0%
	TOTAL EXPENSES	0	0	1,067,828.66	532,846.98	.00	-1,067,828.66	



FOR 2020 02

ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98985155	175002							
	VSP PREMIUMS	0	0	15,762.80	5,331.50	.00	-15,762.80	100.0%*
	TOTAL OTHER FINANCING USES	0	0	15,762.80	5,331.50	.00	-15,762.80	100.0%
	TOTAL UNDEFINED	0	0	15,762.80	5,331.50	.00	-15,762.80	100.0%
	TOTAL UNDEFINED	0	0	15,762.80	5,331.50	.00	-15,762.80	100.0%
	TOTAL 2018 VSP - VISION	0	0	15,762.80	5,331.50	.00	-15,762.80	100.0%
	TOTAL EXPENSES	0	0	15,762.80	5,331.50	.00	-15,762.80	



FOR 2020 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9899 2018 SUPERIOR DENTAL							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
98995155_900515_VENDOR_PAYMENT	0	0	32,847.66	16,546.96	.00	-32,847.66	100.0%*
TOTAL OTHER FINANCING USES	0	0	32,847.66	16,546.96	.00	-32,847.66	100.0%
TOTAL UNDEFINED	0	0	32,847.66	16,546.96	.00	-32,847.66	100.0%
TOTAL UNDEFINED	0	0	32,847.66	16,546.96	.00	-32,847.66	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	32,847.66	16,546.96	.00	-32,847.66	100.0%
TOTAL EXPENSES	0	0	32,847.66	16,546.96	.00	-32,847.66	



FOR 2020 02

ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99015155 900515 VENDOR PAYMENT</u>	0	0	12,527.70	12,527.70	.00	-12,527.70	100.0%*
TOTAL OTHER FINANCING USES	0	0	12,527.70	12,527.70	.00	-12,527.70	100.0%
TOTAL UNDEFINED	0	0	12,527.70	12,527.70	.00	-12,527.70	100.0%
TOTAL UNDEFINED	0	0	12,527.70	12,527.70	.00	-12,527.70	100.0%
TOTAL DEARBORN 2018	0	0	12,527.70	12,527.70	.00	-12,527.70	100.0%
TOTAL EXPENSES	0	0	12,527.70	12,527.70	.00	-12,527.70	



FOR 2020 02

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99725155 900625 DEBT SERVICE</u>	0	0	3,500.00	3,500.00	.00	-3,500.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	3,500.00	3,500.00	.00	-3,500.00	100.0%
TOTAL UNDEFINED	0	0	3,500.00	3,500.00	.00	-3,500.00	100.0%
TOTAL UNDEFINED	0	0	3,500.00	3,500.00	.00	-3,500.00	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	3,500.00	3,500.00	.00	-3,500.00	100.0%
TOTAL EXPENSES	0	0	3,500.00	3,500.00	.00	-3,500.00	



FOR 2020 02

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	2,600.00	1,700.00	.00	-2,600.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,600.00	1,700.00	.00	-2,600.00	100.0%
TOTAL UNDEFINED	0	0	2,600.00	1,700.00	.00	-2,600.00	100.0%
TOTAL UNDEFINED	0	0	2,600.00	1,700.00	.00	-2,600.00	100.0%
TOTAL ROAD CUT BONDS	0	0	2,600.00	1,700.00	.00	-2,600.00	100.0%
TOTAL EXPENSES	0	0	2,600.00	1,700.00	.00	-2,600.00	



FOR 2020 02

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019							
	DISTRIBUTION TO FU	0	0	29,193.85	13,038.25	.00	-29,193.85	100.0%*
	TOTAL OTHER FINANCING USES	0	0	29,193.85	13,038.25	.00	-29,193.85	100.0%
	TOTAL UNDEFINED	0	0	29,193.85	13,038.25	.00	-29,193.85	100.0%
	TOTAL UNDEFINED	0	0	29,193.85	13,038.25	.00	-29,193.85	100.0%
	TOTAL RECORDER'S ESCROW	0	0	29,193.85	13,038.25	.00	-29,193.85	100.0%
	TOTAL EXPENSES	0	0	29,193.85	13,038.25	.00	-29,193.85	



FOR 2020 02

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155	900606							
	MUNICIPAL COURT FI	0	0	2,564.75	1,021.25	.00	-2,564.75	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,564.75	1,021.25	.00	-2,564.75	100.0%
	TOTAL UNDEFINED	0	0	2,564.75	1,021.25	.00	-2,564.75	100.0%
	TOTAL UNDEFINED	0	0	2,564.75	1,021.25	.00	-2,564.75	100.0%
	TOTAL COURT FINES COLLECTED	0	0	2,564.75	1,021.25	.00	-2,564.75	100.0%
	TOTAL EXPENSES	0	0	2,564.75	1,021.25	.00	-2,564.75	



FOR 2020 02

ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155	900020							
	DISTRIBUTION-COUNT	0	0	4,041.38	2,354.36	.00	-4,041.38	100.0%*
99925155	900057							
	MONTHLY DISTRIBUTI	0	0	1,010.34	588.59	.00	-1,010.34	100.0%*
	TOTAL OTHER FINANCING USES	0	0	5,051.72	2,942.95	.00	-5,051.72	100.0%
	TOTAL UNDEFINED	0	0	5,051.72	2,942.95	.00	-5,051.72	100.0%
	TOTAL UNDEFINED	0	0	5,051.72	2,942.95	.00	-5,051.72	100.0%
	TOTAL \$25 INDIGENT APPLICATION FE	0	0	5,051.72	2,942.95	.00	-5,051.72	100.0%
	TOTAL EXPENSES	0	0	5,051.72	2,942.95	.00	-5,051.72	



FOR 2020 02

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



FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	153,162,679	159,905,962	87,876,857.65	74,055,810.92	22,912,277.57	49,116,826.31	69.3%

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



REPORT OPTIONS

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

Report title:
YTD SUMMARY EXPENDITURE REPORT
AS OF 02/29/2020

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

Double space: N
Roll projects to object: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2020/ 2
To Yr/Per: 2020/ 2
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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