



FOR 2020 03

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	20,800.00	5,668.52	39,200.00	.00	100.0%
TOTAL SERVICES	60,000	60,000	20,800.00	5,668.52	39,200.00	.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	20,800.00	5,668.52	39,200.00	21,700.00	73.4%
971 JDC - COLE ST							
31 SERVICES							
<u>00197131 310002 UTILITIES - ELECTR</u>	30,000	30,000	5,592.25	1,820.51	18,407.74	6,000.01	80.0%
<u>00197131 310003 UTILITIES - GARBAG</u>	1,200	1,477	222.00	74.00	1,014.81	240.00	83.7%
<u>00197131 310005 UTILITIES - WATER</u>	36,000	36,000	4,324.43	1,156.53	24,475.57	7,200.00	80.0%
<u>00197131 310006 UTILITIES - NATURA</u>	10,000	10,000	3,639.89	.00	4,360.11	2,000.00	80.0%

FOR 2020 03

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<u>00197131</u>	<u>340001</u>							
	SERVICES	40,000	40,000	3,908.37	452.47	27,131.63	8,960.00	77.6%
	TOTAL SERVICES	117,200	117,477	17,686.94	3,503.51	75,389.86	24,400.01	79.2%
	TOTAL JDC - COLE ST	117,200	117,477	17,686.94	3,503.51	75,389.86	24,400.01	79.2%
	TOTAL UNDEFINED	198,900	199,177	38,486.94	9,172.03	114,589.86	46,100.01	76.9%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
<u>00100117</u>	<u>170001</u>							
	SALARY - OFFICIALS	220,050	220,050	47,834.22	17,171.26	.00	172,216.00	21.7%
<u>00100117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	118,585	118,585	22,296.81	7,477.18	.00	96,288.19	18.8%
<u>00100117</u>	<u>170028</u>							
	SALARY - BUILDING	69,269	69,269	15,984.00	5,328.00	.00	53,285.00	23.1%
<u>00100117</u>	<u>171001</u>							
	PERS	57,107	57,107	12,056.22	4,196.74	.00	45,050.37	21.1%
<u>00100117</u>	<u>172001</u>							
	MEDICARE	5,915	5,915	1,194.05	419.36	.00	4,720.56	20.2%
	TOTAL PERSONAL SERVICES	470,925	470,925	99,365.30	34,592.54	.00	371,560.12	21.1%
21 MATERIALS & SUPPLIES								
<u>00100121</u>	<u>211000</u>							
	OFFICE	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%
31 SERVICES								
<u>00100131</u>	<u>330600</u>							
	REPAIRS	500	500	.00	.00	500.00	.00	100.0%
<u>00100131</u>	<u>340001</u>							
	SERVICES	2,060	2,060	817.12	245.16	1,242.88	.00	100.0%
<u>00100131</u>	<u>360325</u>							
	ADVERTISING - NOTI	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>00100131</u>	<u>360430</u>							
	TRAVEL - MEETINGS	5,000	5,000	332.60	127.00	2,167.40	2,500.00	50.0%
<u>00100131</u>	<u>370629</u>							
	DUES	11,000	11,100	11,100.00	.00	.00	.00	100.0%
	TOTAL SERVICES	19,560	19,660	12,249.72	372.16	4,910.28	2,500.00	87.3%



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<hr/>							
41 CAPITAL OUTLAY							
<u>00100141 410402 EQUIPMENT - OFFICE</u>	1,700	1,700	148.24	148.24	1,551.76	.00	100.0%
TOTAL CAPITAL OUTLAY	1,700	1,700	148.24	148.24	1,551.76	.00	100.0%
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59 MISCELLANEOUS							
<u>00100125 250002 MARIMOR INDUSTRIES</u>	84,000	84,000	24,000.00	8,000.00	60,000.00	.00	100.0%
TOTAL MISCELLANEOUS	84,000	84,000	24,000.00	8,000.00	60,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL	579,210	579,310	136,252.34	43,112.94	68,472.96	374,585.12	35.3%
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945 BUILDING & GROUNDS-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<u>00194517 170005 SALARY - EMPLOYEES</u>	465,298	465,298	105,616.06	35,842.05	.00	359,681.94	22.7%
<u>00194517 171001 PERS</u>	65,142	65,142	14,629.35	4,900.24	.00	50,512.65	22.5%
<u>00194517 172001 MEDICARE</u>	6,747	6,747	1,386.61	471.31	.00	5,360.39	20.6%
TOTAL PERSONAL SERVICES	537,187	537,187	121,632.02	41,213.60	.00	415,554.98	22.6%
TOTAL BUILDING & GROUNDS-GENERAL	537,187	537,187	121,632.02	41,213.60	.00	415,554.98	22.6%
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947 BLDG & GRDS-COURTHOUSE-GENERAL							
<hr/>							
21 MATERIALS & SUPPLIES							
<u>00194721 211001 POSTAGE</u>	125,000	125,000	4,065.00	.00	11,055.00	109,880.00	12.1%
TOTAL MATERIALS & SUPPLIES	125,000	125,000	4,065.00	.00	11,055.00	109,880.00	12.1%
<hr/>							
31 SERVICES							
<u>00194731 310002 UTILITIES - ELECTR</u>	65,000	65,000	19,135.12	6,971.10	32,864.98	12,999.90	80.0%



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00194731	310003	UTILITIES - GARBAG	4,000	5,811	955.47	318.49	855.04	4,000.00	31.2%
00194731	310004	UTILITIES - TELEPH	215,000	215,000	60,819.38	18,692.78	111,180.62	43,000.00	80.0%
00194731	310005	UTILITIES - WATER	11,772	11,772	2,375.41	819.63	7,124.59	2,272.00	80.7%
00194731	310006	UTILITIES - NATURA	4,000	4,000	1,233.72	.00	1,966.28	800.00	80.0%
00194731	340001	SERVICES	120,000	122,846	25,758.79	10,108.80	73,054.81	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	616.46	190.54	383.54	.00	100.0%
TOTAL SERVICES			421,272	425,928	111,215.71	37,101.34	227,608.50	87,103.90	79.5%
TOTAL BLDG & GRDS-COURTHOUSE-GENE			546,272	550,928	115,280.71	37,101.34	238,663.50	196,983.90	64.2%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831	310002	UTILITIES - ELECTR	17,100	17,100	2,531.30	796.95	11,068.70	3,500.00	79.5%
00194831	310005	UTILITIES - WATER	6,000	6,000	974.87	327.33	3,825.13	1,200.00	80.0%
00194831	310006	UTILITIES - NATURA	7,500	7,500	2,629.59	.00	3,370.41	1,500.00	80.0%
00194831	340001	SERVICES	8,000	8,000	2,352.06	996.90	4,047.94	1,600.00	80.0%
TOTAL SERVICES			38,600	38,600	8,487.82	2,121.18	22,312.18	7,800.00	79.8%
TOTAL BLDG & GRDS-ANNEX-GENERAL			38,600	38,600	8,487.82	2,121.18	22,312.18	7,800.00	79.8%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931	310002	UTILITIES - ELECTR	1,500	1,500	590.17	201.08	609.83	300.00	80.0%
00194931	310005	UTILITIES - WATER	2,600	2,600	600.47	204.47	1,479.53	520.00	80.0%
00194931	340001	SERVICES	1,500	1,703	203.00	.00	1,200.00	300.00	82.4%
TOTAL SERVICES			5,600	5,803	1,393.64	405.55	3,289.36	1,120.00	80.7%
TOTAL BLDG & GRDS-MEMORIAL HALL-G			5,600	5,803	1,393.64	405.55	3,289.36	1,120.00	80.7%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES



FOR 2020 03

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	33,484.63	31,117.72	118,515.37	38,000.00	80.0%
00195031 310003 UTILITIES - GARBAG	5,800	15,630	1,045.14	348.38	12,784.67	1,800.00	88.5%
00195031 310005 UTILITIES - WATER	120,400	120,400	26,167.74	8,763.32	70,152.26	24,080.00	80.0%
00195031 310006 UTILITIES - NATURA	55,000	55,000	14,317.19	.00	29,682.81	11,000.00	80.0%
00195031 340001 SERVICES	99,189	100,309	21,150.59	6,799.51	55,969.41	23,189.00	76.9%
TOTAL SERVICES	470,389	481,339	96,165.29	47,028.93	287,104.52	98,069.00	79.6%
TOTAL BLDG & GRDS-JAIL-GENERAL	470,389	481,339	96,165.29	47,028.93	287,104.52	98,069.00	79.6%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
00195331 310002 UTILITIES - ELECTR	50,000	50,000	9,322.97	1,544.03	30,677.03	10,000.00	80.0%
00195331 310003 UTILITIES - GARBAG	800	800	551.77	49.50	98.23	150.00	81.3%
00195331 310005 UTILITIES - WATER	6,750	6,750	1,856.10	460.35	3,543.90	1,350.00	80.0%
00195331 310006 UTILITIES - NATURA	12,000	12,000	5,748.31	.00	3,851.69	2,400.00	80.0%
00195331 340001 SERVICES	10,000	10,000	3,093.64	2,112.55	4,266.36	2,640.00	73.6%
TOTAL SERVICES	79,550	79,550	20,572.79	4,166.43	42,437.21	16,540.00	79.2%
TOTAL BLDG & GRNDS/MUSEUM	79,550	79,550	20,572.79	4,166.43	42,437.21	16,540.00	79.2%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
00195417 170005 SALARY - EMPLOYEES	35,730	35,730	8,054.03	2,697.23	.00	27,675.97	22.5%
00195417 171001 PERS	5,027	5,027	1,127.57	377.61	.00	3,899.43	22.4%
00195417 172001 MEDICARE	521	521	103.35	34.63	.00	417.65	19.8%
TOTAL PERSONAL SERVICES	41,278	41,278	9,284.95	3,109.47	.00	31,993.05	22.5%
31 SERVICES							
00195431 340001 SERVICES	25,000	25,261	2,449.58	.00	17,811.42	5,000.00	80.2%

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00195431 340450 SERVICES - JANITOR	2,599	2,599	.00	.00	.00	2,599.00	.0%
TOTAL SERVICES	27,599	27,860	2,449.58	.00	17,811.42	7,599.00	72.7%
TOTAL BLDG & GRDS - ALLEN ACRES	68,877	69,138	11,734.53	3,109.47	17,811.42	39,592.05	42.7%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
00195531 310002 UTILITIES - ELECTR	54,000	54,000	12,249.73	4,374.90	33,030.27	8,720.00	83.9%
00195531 310003 UTILITIES - GARBAG	2,000	2,797	212.54	106.27	2,184.64	400.00	85.7%
00195531 310005 UTILITIES - WATER	13,000	13,000	3,097.31	791.47	7,302.69	2,600.00	80.0%
00195531 310006 UTILITIES - NATURA	2,500	2,500	499.20	93.46	1,500.80	500.00	80.0%
00195531 340001 SERVICES	30,000	31,618	18,571.73	5,423.99	5,446.27	7,600.00	76.0%
TOTAL SERVICES	101,500	103,915	34,630.51	10,790.09	49,464.67	19,820.00	80.9%
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500	103,915	34,630.51	10,790.09	49,464.67	19,820.00	80.9%
958 BROWN BLDG							
31 SERVICES							
00195831 310003 UTILITIES - GARBAG	2,200	3,086	626.61	243.87	2,019.69	440.00	85.7%
00195831 340001 SERVICES	12,000	12,000	2,655.43	1,307.12	5,184.57	4,160.00	65.3%
TOTAL SERVICES	14,200	15,086	3,282.04	1,550.99	7,204.26	4,600.00	69.5%
TOTAL BROWN BLDG	14,200	15,086	3,282.04	1,550.99	7,204.26	4,600.00	69.5%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001 SERVICES	5,000	5,000	1,971.29	1,205.07	2,028.71	1,000.00	80.0%



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TOTAL SERVICES	5,000	5,000	1,971.29	1,205.07	2,028.71	1,000.00	80.0%
TOTAL COUNTY GARAGE	5,000	5,000	1,971.29	1,205.07	2,028.71	1,000.00	80.0%
<hr/> 964 MARKET STREET GARAGE							
<hr/> 21 MATERIALS & SUPPLIES							
<u>00196421 219099 SUNDRY</u>	3,000	3,822	2,468.21	.00	753.56	600.00	84.3%
TOTAL MATERIALS & SUPPLIES	3,000	3,822	2,468.21	.00	753.56	600.00	84.3%
<hr/> 31 SERVICES							
<u>00196431 340001 SERVICES</u>	3,000	5,213	834.73	637.50	3,678.27	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	834.73	637.50	9,278.27	2,100.00	82.8%
TOTAL MARKET STREET GARAGE	13,000	16,035	3,302.94	637.50	10,031.83	2,700.00	83.2%
<hr/> 965 CIVIC CENTER							
<hr/> 31 SERVICES							
<u>00196531 340001 SERVICES</u>	30,000	30,000	7,374.45	2,234.20	15,935.55	6,690.00	77.7%
TOTAL SERVICES	30,000	30,000	7,374.45	2,234.20	15,935.55	6,690.00	77.7%
TOTAL CIVIC CENTER	30,000	30,000	7,374.45	2,234.20	15,935.55	6,690.00	77.7%
<hr/> 966 JUVENILE CT							
<hr/> 31 SERVICES							
<u>00196631 310002 UTILITIES - ELECTR</u>	60,000	60,000	14,744.45	4,669.04	33,255.55	12,000.00	80.0%

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00196631 310003 UTILITIES - GARBAG	1,500	2,573	318.81	106.27	1,954.46	300.00	88.3%
00196631 310005 UTILITIES - WATER	20,000	20,000	4,202.04	1,423.31	11,797.96	4,000.00	80.0%
00196631 340001 SERVICES	35,000	35,000	4,362.74	1,282.09	22,437.26	8,200.00	76.6%
TOTAL SERVICES	116,500	117,573	23,628.04	7,480.71	69,445.23	24,500.00	79.2%
TOTAL JUVENILE CT	116,500	117,573	23,628.04	7,480.71	69,445.23	24,500.00	79.2%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
00196717 170005 SALARY - EMPLOYEES	88,121	88,121	20,301.60	6,707.20	.00	67,819.40	23.0%
00196717 171001 PERS	12,337	12,337	2,842.20	939.00	.00	9,494.80	23.0%
00196717 172001 MEDICARE	1,278	1,278	258.94	85.57	.00	1,019.06	20.3%
TOTAL PERSONAL SERVICES	101,736	101,736	23,402.74	7,731.77	.00	78,333.26	23.0%
31 SERVICES							
00196731 310002 UTILITIES - ELECTR	50,000	50,000	7,942.34	1,237.23	32,057.66	10,000.00	80.0%
00196731 310003 UTILITIES - GARBAG	2,000	2,000	623.94	207.98	976.06	400.00	80.0%
00196731 310005 UTILITIES - WATER	6,000	6,000	1,266.33	423.52	3,533.67	1,200.00	80.0%
00196731 310006 UTILITIES - NATURA	8,000	8,000	2,195.88	.00	4,204.12	1,600.00	80.0%
00196731 340001 SERVICES	30,000	32,308	7,679.02	3,149.55	17,028.98	7,600.00	76.5%
TOTAL SERVICES	96,000	98,308	19,707.51	5,018.28	57,800.49	20,800.00	78.8%
TOTAL SAVINGS BUILDING	197,736	200,044	43,110.25	12,750.05	57,800.49	99,133.26	50.4%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002 UTILITIES - ELECTR	2,000	2,000	310.00	61.88	1,290.00	400.00	80.0%
00196831 310003 UTILITIES - GARBAG	1,200	1,726	260.58	101.66	1,225.36	240.00	86.1%

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00196831	310005 UTILITIES - WATER	7,700	7,700	2,016.48	699.41	4,183.52	1,500.00	80.5%
00196831	310006 UTILITIES - NATURA	1,000	1,000	359.24	.00	440.76	200.00	80.0%
00196831	340001 SERVICES	10,000	10,000	510.98	83.11	6,529.02	2,960.00	70.4%
TOTAL SERVICES		21,900	22,426	3,457.28	946.06	13,668.66	5,300.00	76.4%
TOTAL TITLE BUILDING		21,900	22,426	3,457.28	946.06	13,668.66	5,300.00	76.4%
969 B&G 3125 ADA RD								
31 SERVICES								
00196931	310002 UTILITIES - ELECTR	1,200	1,200	105.45	36.77	854.55	240.00	80.0%
00196931	310005 UTILITIES - WATER	3,600	3,600	893.91	306.68	1,986.09	720.00	80.0%
00196931	340001 SERVICES	1,000	1,269	691.03	339.00	377.62	200.00	84.2%
TOTAL SERVICES		5,800	6,069	1,690.39	682.45	3,218.26	1,160.00	80.9%
TOTAL B&G 3125 ADA RD		5,800	6,069	1,690.39	682.45	3,218.26	1,160.00	80.9%
970 N. WEST ST. PROPERTY								
31 SERVICES								
00197031	310002 UTILITIES - ELECTR	8,400	8,400	1,014.82	208.60	5,705.18	1,680.00	80.0%
00197031	310005 UTILITIES - WATER	7,000	7,000	497.04	497.04	5,102.96	1,400.00	80.0%
00197031	310006 UTILITIES - NATURA	9,300	9,300	4,586.85	29.32	2,853.15	1,860.00	80.0%
00197031	340001 SERVICES	30,000	30,000	343.36	343.36	23,656.64	6,000.00	80.0%
TOTAL SERVICES		54,700	54,700	6,442.07	1,078.32	37,317.93	10,940.00	80.0%
TOTAL N. WEST ST. PROPERTY		54,700	54,700	6,442.07	1,078.32	37,317.93	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%



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
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FOR 2020 03

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00197231 310003 UTILITIES - GARBAG</u>	0	1,000	.00	.00	.00	1,000.00	.0%
<u>00197231 310005 UTILITIES - WATER</u>	0	7,000	.00	.00	5,600.00	1,400.00	80.0%
<u>00197231 310006 UTILITIES - NATURA</u>	0	4,000	244.90	244.90	2,955.10	800.00	80.0%
TOTAL SERVICES	0	20,500	244.90	244.90	15,355.10	4,900.00	76.1%
TOTAL EMA	0	20,500	244.90	244.90	15,355.10	4,900.00	76.1%
TOTAL COMMISSIONERS	2,886,021	2,933,203	640,653.30	217,859.78	961,561.84	1,330,988.31	54.6%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
<u>00500517 170001 SALARY - OFFICIALS</u>	93,295	93,295	19,785.42	7,137.32	.00	73,509.58	21.2%
<u>00500517 170005 SALARY - EMPLOYEES</u>	200,954	200,954	38,767.50	11,997.50	.00	162,186.50	19.3%
<u>00500517 171001 PERS</u>	41,195	41,195	8,197.39	2,678.87	.00	32,997.61	19.9%
<u>00500517 172001 MEDICARE</u>	4,267	4,267	829.07	267.31	.00	3,437.93	19.4%
TOTAL PERSONAL SERVICES	339,711	339,711	67,579.38	22,081.00	.00	272,131.62	19.9%
21 MATERIALS & SUPPLIES							
<u>00500521 210001 SUPPLIES - GENERAL</u>	5,500	5,500	1,398.15	.00	4,101.85	.00	100.0%
<u>00500521 215001 GAS & OIL</u>	1,200	1,200	228.02	71.98	971.98	.00	100.0%
<u>00500521 219099 SUNDRY</u>	2,500	2,500	695.73	194.73	1,554.27	250.00	90.0%
TOTAL MATERIALS & SUPPLIES	9,200	9,200	2,321.90	266.71	6,628.10	250.00	97.3%
31 SERVICES							
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00500531 340001 SERVICES</u>	32,500	32,500	870.00	.00	30,130.00	1,500.00	95.4%
<u>00500531 360325 ADVERTISING - NOTI</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%



FOR 2020 03

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500531</u>	<u>360430 TRAVEL-MEETINGS</u>	6,500	6,500	4,110.66	2,925.00	2,389.34	.00	100.0%
	TOTAL SERVICES	42,000	42,000	4,980.66	2,925.00	34,519.34	2,500.00	94.0%
	TOTAL AUDITOR-GENERAL	390,911	390,911	74,881.94	25,272.71	41,147.44	274,881.62	29.7%
	TOTAL AUDITOR	390,911	390,911	74,881.94	25,272.71	41,147.44	274,881.62	29.7%
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01000017</u>	<u>170001 SALARY - OFFICIALS</u>	67,525	67,525	14,390.56	5,165.84	.00	53,134.44	21.3%
<u>01000017</u>	<u>170005 SALARY - EMPLOYEES</u>	92,190	92,190	22,790.25	6,806.25	.00	69,399.75	24.7%
<u>01000017</u>	<u>171001 PERS</u>	22,361	22,361	5,205.32	1,676.10	.00	17,155.68	23.3%
<u>01000017</u>	<u>172001 MEDICARE</u>	2,316	2,316	499.60	160.42	.00	1,816.40	21.6%
	TOTAL PERSONAL SERVICES	184,392	184,392	42,885.73	13,808.61	.00	141,506.27	23.3%
21 MATERIALS & SUPPLIES								
<u>01000021</u>	<u>210001 SUPPLIES - GENERAL</u>	8,500	8,500	1,299.51	345.56	7,200.49	.00	100.0%
<u>01000021</u>	<u>211001 POSTAGE</u>	21,000	21,000	.00	.00	21,000.00	.00	100.0%
<u>01000021</u>	<u>211005 BILLING</u>	13,000	13,000	5,751.74	.00	7,248.26	.00	100.0%
<u>01000021</u>	<u>219099 SUNDRY</u>	3,000	3,000	32.63	.00	2,967.37	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	45,500	45,500	7,083.88	345.56	38,416.12	.00	100.0%
31 SERVICES								
<u>01000031</u>	<u>330001 CONTRACT SERVICES</u>	4,000	4,000	834.94	340.85	3,165.06	.00	100.0%
<u>01000031</u>	<u>330650 REPAIRS - OFFICE E</u>	750	750	286.00	286.00	464.00	.00	100.0%
<u>01000031</u>	<u>360145 FEES BANK SERVICE</u>	14,000	14,000	5,253.38	2,124.89	8,746.62	.00	100.0%
<u>01000031</u>	<u>360325 ADVERTISING - NOTI</u>	3,500	3,500	2,041.25	821.25	1,458.75	.00	100.0%

FOR 2020 03

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	8,415.57	3,572.99	15,034.43	.00	100.0%
TOTAL UNDEFINED	253,342	253,342	58,385.18	17,727.16	53,450.55	141,506.27	44.1%
TOTAL TREASURER	253,342	253,342	58,385.18	17,727.16	53,450.55	141,506.27	44.1%
<hr/>							
014 FELONY DIVERSION	<hr/>						
000 UNDEFINED	<hr/>						
17 PERSONAL SERVICES	<hr/>						
<u>01400017 170005 SALARY - EMPLOYEES</u>	42,336	42,336	9,769.86	3,256.62	.00	32,566.14	23.1%
<u>01400017 171001 PERS</u>	7,844	7,844	1,367.76	455.92	.00	6,476.24	17.4%
<u>01400017 172001 MEDICARE</u>	628	628	135.78	45.26	.00	492.22	21.6%
TOTAL PERSONAL SERVICES	50,808	50,808	11,273.40	3,757.80	.00	39,534.60	22.2%
<hr/>							
31 SERVICES	<hr/>						
<u>01400031 360198 RESTITUTION OUT OF</u>	0	57,000	57,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	0	57,000	57,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	50,808	107,808	68,273.40	3,757.80	.00	39,534.60	63.3%
TOTAL FELONY DIVERSION	50,808	107,808	68,273.40	3,757.80	.00	39,534.60	63.3%
<hr/>							
015 PROSECUTOR	<hr/>						
000 UNDEFINED	<hr/>						
17 PERSONAL SERVICES	<hr/>						
<u>01500017 170001 SALARY - OFFICIALS</u>	140,638	140,638	34,967.37	11,911.96	.00	105,670.63	24.9%

FOR 2020 03

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	164,421.36	51,011.54	.00	496,485.64	24.9%
<u>01500017 170023 SALARY - WCOTF GRA</u>	43,103	43,103	14,036.91	5,614.76	.00	29,066.09	32.6%
<u>01500017 171001 PERS</u>	122,068	122,068	30,305.19	9,737.24	.00	91,762.81	24.8%
<u>01500017 172001 MEDICARE</u>	12,440	12,440	2,944.30	945.54	.00	9,495.70	23.7%
TOTAL PERSONAL SERVICES	979,156	979,156	246,675.13	79,221.04	.00	732,480.87	25.2%
21 MATERIALS & SUPPLIES							
<u>01500021 211000 OFFICE</u>	8,200	8,200	2,002.26	748.49	6,197.74	.00	100.0%
<u>01500021 211004 BOOKS</u>	5,000	5,000	1,283.22	422.64	3,716.78	.00	100.0%
<u>01500021 215001 GAS & OIL</u>	3,500	3,500	512.95	191.35	2,987.05	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	16,700	3,798.43	1,362.48	12,901.57	.00	100.0%
31 SERVICES							
<u>01500031 330106 CONTRACTS - REPAIR</u>	9,300	9,300	2,382.37	873.02	6,917.63	.00	100.0%
<u>01500031 350002 ALLOWANCE FURTHER</u>	71,550	71,550	71,550.00	.00	.00	.00	100.0%
<u>01500031 370393 PROSECUTOR COURT C</u>	8,800	8,800	2,209.00	.00	6,591.00	.00	100.0%
<u>01500031 370397 TRANSCRIPTS</u>	5,000	5,000	147.60	58.50	4,852.40	.00	100.0%
<u>01500031 370668 CRIME VICTIM SVCS</u>	15,000	15,000	7,500.00	3,750.00	7,500.00	.00	100.0%
TOTAL SERVICES	109,650	109,650	83,788.97	4,681.52	25,861.03	.00	100.0%
TOTAL UNDEFINED	1,105,506	1,105,506	334,262.53	85,265.04	38,762.60	732,480.87	33.7%
TOTAL PROSECUTOR	1,105,506	1,105,506	334,262.53	85,265.04	38,762.60	732,480.87	33.7%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>01600017 170005 SALARY - EMPLOYEES</u>	162,288	162,288	36,252.03	12,084.02	.00	126,035.97	22.3%

FOR 2020 03

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	5,075.28	1,691.76	.00	17,645.72	22.3%
<u>01600017 172001 MEDICARE</u>	2,354	2,354	482.80	160.94	.00	1,871.20	20.5%
TOTAL PERSONAL SERVICES	187,363	187,363	41,810.11	13,936.72	.00	145,552.89	22.3%
TOTAL UNDEFINED	187,363	187,363	41,810.11	13,936.72	.00	145,552.89	22.3%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	41,810.11	13,936.72	.00	145,552.89	22.3%
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	14,308.80	4,769.60	.00	58,162.20	19.7%
<u>03000017 171001 PERS</u>	10,146	10,146	2,003.22	667.74	.00	8,142.78	19.7%
<u>03000017 172001 MEDICARE</u>	1,051	1,051	195.18	65.06	.00	855.82	18.6%
TOTAL PERSONAL SERVICES	83,668	83,668	16,507.20	5,502.40	.00	67,160.80	19.7%
21 MATERIALS & SUPPLIES							
<u>03000021 210001 SUPPLIES - GENERAL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	56,220.00	18,740.00	169,060.00	.00	100.0%
03000031 360430 TRAVEL-MEETINGS	7,000	7,000	2,535.92	1,950.00	4,464.08	.00	100.0%
03000031 370678 MAINT AGREE - HARD	37,000	38,583	2,167.37	2,167.37	36,324.11	91.20	99.8%
03000031 370679 MAINT AGREE - SOFT	314,500	314,500	95,717.58	495.85	218,782.42	.00	100.0%
TOTAL SERVICES	583,380	585,363	156,640.87	23,353.22	428,630.61	91.20	100.0%
TOTAL UNDEFINED	669,048	671,031	173,148.07	28,855.62	430,630.61	67,252.00	90.0%
TOTAL INFORMATION TECHNOLOGY	669,048	671,031	173,148.07	28,855.62	430,630.61	67,252.00	90.0%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
05000031 350504 GRANT - COURT OF A	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
TOTAL SERVICES	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
TOTAL UNDEFINED	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
TOTAL COURT OF APPEALS	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000	28,000	6,961.74	2,371.58	.00	21,038.26	24.9%

FOR 2020 03

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	61,971.93	20,710.65	.00	187,133.07	24.9%
<u>05505517 171001 PERS</u>	38,795	38,795	9,650.80	3,231.54	.00	29,144.20	24.9%
<u>05505517 172001 MEDICARE</u>	4,019	4,019	958.80	321.88	.00	3,060.20	23.9%
TOTAL PERSONAL SERVICES	319,919	319,919	79,543.27	26,635.65	.00	240,375.73	24.9%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,500	4,500	1,370.69	.00	293.50	2,835.81	37.0%
<u>05505521 211004 BOOKS</u>	9,000	9,000	1,900.67	712.51	1,599.33	5,500.00	38.9%
<u>05505521 219099 SUNDRY</u>	1,000	1,000	219.69	111.00	116.31	664.00	33.6%
TOTAL MATERIALS & SUPPLIES	14,500	14,500	3,491.05	823.51	2,009.14	8,999.81	37.9%
31 SERVICES							
<u>05505531 330001 CONTRACT SERVICES</u>	200	200	110.00	.00	.00	90.00	55.0%
<u>05505531 330650 REPAIRS - OFFICE E</u>	3,200	3,200	.00	.00	.00	3,200.00	.0%
<u>05505531 340320 SERVICES TRANSCRIP</u>	8,000	11,575	5,776.70	600.00	4,998.30	800.00	93.1%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000	10,302.39	6,451.56	.00	24,697.61	29.4%
<u>05505531 360130 FEES-WITNESS</u>	4,000	4,000	5,667.00	1,263.00	.00	-1,667.00	141.7%*
<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	.00	.00	1,300.00	35.0%
TOTAL SERVICES	52,700	56,275	22,556.09	8,314.56	4,998.30	28,720.61	49.0%
TOTAL COMMON PLEAS COURT	387,119	390,694	105,590.41	35,773.72	7,007.44	278,096.15	28.8%
TOTAL COMMON PLEAS COURT	387,119	390,694	105,590.41	35,773.72	7,007.44	278,096.15	28.8%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	2,983.61	1,071.04	.00	11,016.39	21.3%



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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	23,320.16	7,773.39	.00	77,734.84	23.1%
<u>05800017 170005 SALARY - EMPLOYEES</u>	101,633	101,633	23,303.89	7,767.96	.00	78,329.11	22.9%
<u>05800017 171001 PERS</u>	30,246	30,246	6,944.98	2,325.70	.00	23,301.02	23.0%
<u>05800017 172001 MEDICARE</u>	3,133	3,133	667.24	223.17	.00	2,465.76	21.3%
TOTAL PERSONAL SERVICES	250,067	250,067	57,219.88	19,161.26	.00	192,847.12	22.9%
21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	5,000	1,973.76	1,881.69	3,026.24	.00	100.0%
<u>05800021 211004 BOOKS</u>	1,000	1,000	330.08	64.08	669.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000	2,303.84	1,945.77	3,696.16	.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	.00	2,550.00	.00	100.0%
TOTAL SERVICES	12,750	12,750	450.00	.00	12,300.00	.00	100.0%
TOTAL UNDEFINED	268,817	268,817	59,973.72	21,107.03	15,996.16	192,847.12	28.3%
TOTAL DOMESTIC RELATIONS COURT	268,817	268,817	59,973.72	21,107.03	15,996.16	192,847.12	28.3%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05900017 170013 SALARY - COURT SEC</u>	0	39,736	8,728.47	2,896.03	.00	31,007.53	22.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05900017 171001 PERS</u>	0	7,193	1,579.88	524.19	.00	5,613.12	22.0%
<u>05900017 172001 MEDICARE</u>	0	577	118.66	39.15	.00	458.34	20.6%
TOTAL PERSONAL SERVICES	0	47,506	10,427.01	3,459.37	.00	37,078.99	21.9%
TOTAL UNDEFINED	0	47,506	10,427.01	3,459.37	.00	37,078.99	21.9%
TOTAL DOM RELATIONS COURT SECURIT	0	47,506	10,427.01	3,459.37	.00	37,078.99	21.9%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>06006121 219099 SUNDRY</u>	2,000	2,000	1,933.35	186.34	66.65	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,933.35	186.34	66.65	.00	100.0%
31 SERVICES							
<u>06006131 360401 TRAVEL</u>	6,000	6,000	2,608.47	722.04	3,391.53	.00	100.0%
TOTAL SERVICES	6,000	6,000	2,608.47	722.04	3,391.53	.00	100.0%
TOTAL UNDEFINED	8,000	8,000	4,541.82	908.38	3,458.18	.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
<u>06006017 170004 SALARY - MAGISTRAT</u>	191,291	191,291	28,835.18	9,611.73	.00	162,455.82	15.1%
<u>06006017 170005 SALARY - EMPLOYEES</u>	712,985	712,985	164,893.88	54,554.12	.00	548,091.12	23.1%
<u>06006017 170030 SALARY - IT</u>	16,249	16,249	11,499.52	3,833.17	.00	4,749.48	70.8%
<u>06006017 171001 PERS</u>	133,911	133,911	29,718.14	9,895.24	.00	104,192.86	22.2%

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006017</u>	<u>172001</u>							
	MEDICARE	13,494	13,494	2,807.30	930.03	.00	10,686.70	20.8%
	TOTAL PERSONAL SERVICES	1,067,930	1,067,930	237,754.02	78,824.29	.00	830,175.98	22.3%
21 MATERIALS & SUPPLIES								
<u>06006021</u>	<u>211000</u>							
	OFFICE	22,000	22,000	3,333.37	2,301.71	18,666.63	.00	100.0%
<u>06006021</u>	<u>211004</u>							
	BOOKS	13,000	13,000	1,691.63	513.00	11,308.37	.00	100.0%
<u>06006021</u>	<u>211009</u>							
	POSTAGE & MAIL EXP	500	500	.00	.00	500.00	.00	100.0%
<u>06006021</u>	<u>215002</u>							
	GASOLINE	11,000	11,000	633.56	176.32	10,366.44	.00	100.0%
<u>06006021</u>	<u>219099</u>							
	SUNDRY	16,500	16,500	1,907.63	563.00	14,592.37	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	63,000	63,000	7,566.19	3,554.03	55,433.81	.00	100.0%
31 SERVICES								
<u>06006031</u>	<u>310001</u>							
	UTILITIES	3,600	3,600	643.26	218.70	2,956.74	.00	100.0%
<u>06006031</u>	<u>330640</u>							
	REPAIRS - VEHICLES	5,000	5,000	1,826.61	457.66	3,173.39	.00	100.0%
<u>06006031</u>	<u>330650</u>							
	REPAIRS - OFFICE E	17,000	17,000	7,431.89	2,047.06	9,568.11	.00	100.0%
<u>06006031</u>	<u>340005</u>							
	SERVICES - CONSULT	6,000	6,000	.00	.00	6,000.00	.00	100.0%
<u>06006031</u>	<u>340320</u>							
	SERVICES TRANSCRIP	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>06006031</u>	<u>350625</u>							
	GRANT FCFC DUES	1,500	1,500	1,500.00	1,500.00	.00	.00	100.0%
<u>06006031</u>	<u>360112</u>							
	FEES-JURORS	800	800	.00	.00	800.00	.00	100.0%
<u>06006031</u>	<u>360130</u>							
	FEES-WITNESS	3,500	3,500	84.00	.00	3,416.00	.00	100.0%
<u>06006031</u>	<u>360199</u>							
	FEES - MISCELLANEO	1,000	1,000	410.00	164.00	590.00	.00	100.0%
<u>06006031</u>	<u>360430</u>							
	TRAVEL-MEETINGS	15,000	15,000	2,441.37	635.41	12,558.63	.00	100.0%
	TOTAL SERVICES	56,400	56,400	14,337.13	5,022.83	42,062.87	.00	100.0%
41 CAPITAL OUTLAY								
<u>06006041</u>	<u>410402</u>							
	EQUIPMENT - OFFICE	5,000	5,000	890.49	148.49	4,109.51	.00	100.0%
	TOTAL CAPITAL OUTLAY	5,000	5,000	890.49	148.49	4,109.51	.00	100.0%
	TOTAL JUVENILE COURT-GENERAL	1,192,330	1,192,330	260,547.83	87,549.64	101,606.19	830,175.98	30.4%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								



FOR 2020 03

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	120,039.66	40,534.82	.00	405,706.34	22.8%
<u>06006117 171001 PERS</u>	76,787	76,787	16,595.65	5,674.90	.00	60,191.35	21.6%
<u>06006117 172001 MEDICARE</u>	7,428	7,428	1,658.63	558.46	.00	5,769.37	22.3%
TOTAL PERSONAL SERVICES	609,961	609,961	138,293.94	46,768.18	.00	471,667.06	22.7%
TOTAL JUVENILE PROBATION-GENERAL	609,961	609,961	138,293.94	46,768.18	.00	471,667.06	22.7%
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							
<u>06006217 170005 SALARY - EMPLOYEES</u>	731,100	731,100	127,615.47	37,587.10	.00	603,484.53	17.5%
<u>06006217 170090 SALARY - OVERTIME</u>	51,470	51,470	47,872.29	17,894.50	.00	3,597.71	93.0%
<u>06006217 171001 PERS</u>	107,320	107,320	24,568.35	7,767.44	.00	82,751.65	22.9%
<u>06006217 172001 MEDICARE</u>	11,406	11,406	2,450.73	775.98	.00	8,955.27	21.5%
<u>06006217 174001 UNEMPLOYMENT</u>	0	1,200	1,854.93	713.53	.00	-654.93	154.6%*
TOTAL PERSONAL SERVICES	901,296	902,496	204,361.77	64,738.55	.00	698,134.23	22.6%
21 MATERIALS & SUPPLIES							
<u>06006221 212001 FOOD & BEVERAGE</u>	5,000	5,000	1,074.17	652.15	3,925.83	.00	100.0%
<u>06006221 213003 MEDICINE & DRUGS</u>	8,000	8,000	2,758.45	2,036.99	5,241.55	.00	100.0%
<u>06006221 214001 CLOTHING</u>	3,000	3,000	1,521.43	741.26	1,478.57	.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	953.70	530.67	4,046.30	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	24,000	6,307.75	3,961.07	17,692.25	.00	100.0%
31 SERVICES							
<u>06006231 310001 UTILITIES</u>	5,000	5,000	614.84	197.58	4,385.16	.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	1,367.42	203.29	9,632.58	.00	100.0%
TOTAL SERVICES	40,000	40,000	1,982.26	400.87	38,017.74	.00	100.0%



FOR 2020 03

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	1,235.95	901.81	3,264.05	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,500	1,235.95	901.81	3,264.05	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	969,796	970,996	213,887.73	70,002.30	58,974.04	698,134.23	28.1%
TOTAL JUVENILE COURT	2,780,087	2,781,287	617,271.32	205,228.50	164,038.41	1,999,977.27	28.1%
<hr/>							
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	3,480.87	1,185.79	.00	10,519.13	24.9%
06500017 170005 SALARY - EMPLOYEES	304,573	304,573	70,557.93	23,438.31	.00	234,015.07	23.2%
06500017 171001 PERS	45,510	45,510	10,365.49	3,447.39	.00	35,144.51	22.8%
06500017 172001 MEDICARE	4,234	4,234	882.75	293.46	.00	3,351.25	20.8%
TOTAL PERSONAL SERVICES	368,317	368,317	85,287.04	28,364.95	.00	283,029.96	23.2%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
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	513.58	248.35	2,486.42	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	11,500	513.58	248.35	10,986.42	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
06500031 330650 REPAIRS - OFFICE E	2,500	2,500	358.40	.00	2,141.60	.00	100.0%

FOR 2020 03

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	.00	6,691.60	.00	100.0%
41 CAPITAL OUTLAY								
<u>06500041</u>	<u>410402 EQUIPMENT - OFFICE</u>	500	500	199.98	199.98	300.02	.00	100.0%
	TOTAL CAPITAL OUTLAY	500	500	199.98	199.98	300.02	.00	100.0%
	TOTAL UNDEFINED	387,367	387,367	86,359.00	28,813.28	17,978.04	283,029.96	26.9%
	TOTAL PROBATE COURT	387,367	387,367	86,359.00	28,813.28	17,978.04	283,029.96	26.9%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017</u>	<u>170001 SALARY - OFFICIALS</u>	67,525	67,525	14,390.56	5,165.84	.00	53,134.26	21.3%
<u>07000017</u>	<u>170005 SALARY - EMPLOYEES</u>	321,987	321,987	74,209.50	24,710.00	.00	247,777.50	23.0%
<u>07000017</u>	<u>171001 PERS</u>	54,532	54,532	12,404.01	4,182.62	.00	42,127.67	22.7%
<u>07000017</u>	<u>172001 MEDICARE</u>	5,648	5,648	1,168.35	394.44	.00	4,479.57	20.7%
	TOTAL PERSONAL SERVICES	449,691	449,691	102,172.42	34,452.90	.00	347,519.00	22.7%
21 MATERIALS & SUPPLIES								
<u>07000021</u>	<u>210001 SUPPLIES - GENERAL</u>	11,210	11,210	2,071.63	307.65	9,138.37	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	11,210	11,210	2,071.63	307.65	9,138.37	.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 03

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	104,244.05	34,760.55	10,138.37	347,519.00	24.8%
TOTAL CLERK OF COURTS	461,901	461,901	104,244.05	34,760.55	10,138.37	347,519.00	24.8%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001 SALARY - OFFICIALS	56,458	56,458	12,032.05	4,319.20	.00	44,425.95	21.3%
07500017 170005 SALARY - EMPLOYEES	52,811	52,811	12,184.61	4,061.54	.00	40,626.39	23.1%
07500017 171001 PERS	15,311	15,311	3,390.33	1,173.30	.00	11,920.67	22.1%
07500017 172001 MEDICARE	1,586	1,586	325.02	112.82	.00	1,260.98	20.5%
TOTAL PERSONAL SERVICES	126,166	126,166	27,932.01	9,666.86	.00	98,233.99	22.1%
21 MATERIALS & SUPPLIES							
07500021 210001 SUPPLIES - GENERAL	3,000	3,000	100.80	.00	1,899.20	1,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	3,000	3,000	100.80	.00	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	1,100.00	1,000.00	3,900.00	3,000.00	62.5%
07500031 340241 AUTOPSIES	121,500	121,500	48,150.00	11,921.00	56,850.00	16,500.00	86.4%
07500031 340242 AUTOPSY TRANSPORTA	21,000	21,000	13,183.00	4,150.00	5,317.00	2,500.00	88.1%
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%



FOR 2020 03

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	65,723.00	17,071.00	72,277.00	23,000.00	85.7%
TOTAL UNDEFINED	290,166	290,166	93,755.81	26,737.86	74,176.20	122,233.99	57.9%
TOTAL CORONER	290,166	290,166	93,755.81	26,737.86	74,176.20	122,233.99	57.9%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001 SALARY - OFFICIALS	98,018	98,018	20,889.07	7,498.64	.00	77,128.93	21.3%
08008017 170006 SALARY-CLERK-BALIF	64,881	64,881	14,972.46	4,990.82	.00	49,908.54	23.1%
08008017 171001 PERS	22,806	22,806	5,020.65	1,748.54	.00	17,785.35	22.0%
08008017 172001 MEDICARE	2,363	2,363	519.95	181.08	.00	1,843.05	22.0%
TOTAL PERSONAL SERVICES	188,068	188,068	41,402.13	14,419.08	.00	146,665.87	22.0%
31 SERVICES							
08008031 360112 FEES-JURORS	10,000	10,000	1,348.64	38.88	.00	8,651.36	13.5%
08008031 360130 FEES-WITNESS	20,000	20,000	9,722.64	2,966.85	.00	10,277.36	48.6%
TOTAL SERVICES	30,000	30,000	11,071.28	3,005.73	.00	18,928.72	36.9%
TOTAL MUNICIPAL COURT-GENERAL	218,068	218,068	52,473.41	17,424.81	.00	165,594.59	24.1%
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 03

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	52,473.41	17,424.81	.00	166,888.59	23.9%
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085 PUBLIC DEFENDER							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
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<u>08500017 170005 SALARY - EMPLOYEES</u>	171,833	171,833	38,651.16	12,883.72	.00	133,181.84	22.5%
<u>08500017 171001 PERS</u>	24,064	24,064	5,411.10	1,803.70	.00	18,652.90	22.5%
<u>08500017 172001 MEDICARE</u>	2,492	2,492	488.52	162.84	.00	2,003.48	19.6%
TOTAL PERSONAL SERVICES	198,389	198,389	44,550.78	14,850.26	.00	153,838.22	22.5%
<hr/>							
21 MATERIALS & SUPPLIES							
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<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	1,500	1,056.06	348.34	443.94	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,500	1,056.06	348.34	443.94	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
<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	46,806.84	15,198.60	2,843.94	161,503.22	23.5%
TOTAL PUBLIC DEFENDER	211,154	211,154	46,806.84	15,198.60	2,843.94	161,503.22	23.5%
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110 BOARD OF ELECTIONS							
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110 BD OF ELECTIONS-ADM-GENRAL							



FOR 2020 03

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	10,863.40	3,700.72	.00	31,271.60	25.8%
11011017 170005 SALARY - EMPLOYEES	258,348	258,348	59,067.76	20,132.41	.00	199,280.24	22.9%
11011017 170043 SALARY TEMPORARY E	7,832	7,832	2,865.50	2,865.50	.00	4,966.50	36.6%
11011017 170090 SALARY - OVERTIME	30,000	30,000	4,402.59	4,402.59	.00	25,597.41	14.7%
11011017 171001 PERS	44,882	44,882	10,807.96	4,354.20	.00	34,074.04	24.1%
11011017 172001 MEDICARE	4,616	4,616	1,036.59	425.21	.00	3,579.41	22.5%
TOTAL PERSONAL SERVICES	387,813	387,813	89,043.80	35,880.63	.00	298,769.20	23.0%
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21 MATERIALS & SUPPLIES							
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11011021 211000 OFFICE	3,750	3,750	1,192.91	1,192.91	2,557.09	.00	100.0%
11011021 211001 POSTAGE	35,000	35,000	41.21	31.52	34,958.79	.00	100.0%
11011021 211003 FORMS	14,000	14,000	1,069.85	950.85	12,930.15	.00	100.0%
11011021 211006 Furniture / Miscel	1,000	1,000	29.50	29.50	970.50	.00	100.0%
11011021 219099 SUNDRY	3,000	3,000	306.90	306.90	2,693.10	.00	100.0%
TOTAL MATERIALS & SUPPLIES	56,750	56,750	2,640.37	2,511.68	54,109.63	.00	100.0%
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31 SERVICES							
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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	1,940.45	1,653.97	6,059.55	.00	100.0%
11011031 360430 TRAVEL-MEETINGS	10,000	10,000	3,059.72	.00	6,940.28	.00	100.0%
TOTAL SERVICES	69,000	69,000	5,000.17	1,653.97	63,999.83	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL	513,563	513,563	96,684.34	40,046.28	118,109.46	298,769.20	41.8%
<hr/>							
111 ELECTION DAY EXPENSE							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
11011121 216020 ELECTION	100,000	100,000	19,594.89	19,594.89	80,405.11	.00	100.0%



FOR 2020 03

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011121</u>	<u>219099</u>							
	SUNDRY	3,500	3,500	1,078.17	139.57	2,421.83	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	103,500	103,500	20,673.06	19,734.46	82,826.94	.00	100.0%
31 SERVICES								
<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	118.99	118.99	4,881.01	.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	261.50	261.50	7,738.50	.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	680.49	380.49	140,819.51	.00	100.0%
	TOTAL ELECTION DAY EXPENSE	245,000	245,000	21,353.55	20,114.95	223,646.45	.00	100.0%
	TOTAL BOARD OF ELECTIONS	758,563	758,563	118,037.89	60,161.23	341,755.91	298,769.20	60.6%
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
<u>13013017</u>	<u>170001</u>							
	SALARY - OFFICIALS	102,737	102,737	21,949.22	7,881.44	.00	80,787.78	21.4%
<u>13013017</u>	<u>170005</u>							
	SALARY - EMPLOYEES	479,238	479,238	98,902.72	32,032.33	.00	380,335.28	20.6%
<u>13013017</u>	<u>170010</u>							
	SALARY - FOP BARGA	2,184,166	2,184,166	454,340.29	150,486.77	.00	1,729,826.11	20.8%
<u>13013017</u>	<u>170011</u>							
	SALARY - GOLD BARG	705,692	705,692	159,258.21	52,499.14	.00	546,433.79	22.6%
<u>13013017</u>	<u>170012</u>							
	SALARY - SUPPORT/B	152,318	152,318	35,137.45	11,716.80	.00	117,180.95	23.1%
<u>13013017</u>	<u>170013</u>							
	SALARY - COURT SEC	236,662	236,662	58,996.61	19,438.40	.00	177,665.39	24.9%
<u>13013017</u>	<u>170019</u>							
	SALARY - CSEA SECU	44,325	44,325	10,800.40	3,601.40	.00	33,524.40	24.4%
<u>13013017</u>	<u>170090</u>							
	SALARY - OVERTIME	150,000	150,000	37,950.04	14,912.50	.00	112,049.96	25.3%
<u>13013017</u>	<u>171001</u>							
	PERS	708,801	708,801	153,258.53	51,546.20	.00	555,542.47	21.6%
<u>13013017</u>	<u>172001</u>							
	MEDICARE	58,799	58,799	11,855.67	3,951.03	.00	46,943.33	20.2%
	TOTAL PERSONAL SERVICES	4,822,739	4,822,739	1,042,449.14	348,066.01	.00	3,780,289.46	21.6%
21 MATERIALS & SUPPLIES								



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013021 211000 OFFICE	35,000	35,000	10,299.28	725.37	9,700.72	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	28,682.01	18,028.27	121,317.99	.00	100.0%
TOTAL MATERIALS & SUPPLIES	185,750	185,750	38,981.29	18,753.64	131,768.71	15,000.00	91.9%
31 SERVICES							
13013031 330001 CONTRACT SERVICES	86,500	86,500	20,326.99	4,997.95	18,105.45	48,067.56	44.4%
13013031 330640 REPAIRS - VEHICLES	65,000	65,000	12,473.66	1,849.87	52,526.34	.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	12,937.66	4,276.31	7,062.34	55,000.00	26.7%
13013031 360151 LEGAL FEES	40,000	40,000	5,758.50	1,956.00	14,241.50	20,000.00	50.0%
13013031 360430 TRAVEL-MEETINGS	20,000	20,000	6,715.76	1,056.19	13,284.24	.00	100.0%
13013031 370370 MAINTENANCE AGREEM	181,520	181,520	86,804.41	45,270.50	15,666.50	79,049.09	56.5%
13013031 370629 DUES	5,200	5,200	4,344.00	.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	195,021.98	59,406.82	136,742.37	202,116.65	62.1%
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	1,276,452.41	426,226.47	281,511.08	3,997,406.11	28.0%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGA	1,478,048	1,478,048	347,753.80	116,444.28	.00	1,130,294.20	23.5%
13013117 170011 SALARY - GOLD BARG	632,304	632,304	142,352.22	48,077.61	.00	489,951.78	22.5%
13013117 170012 SALARY - SUPPORT/B	216,798	216,798	48,032.32	15,955.20	.00	168,766.08	22.2%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013117 170014 PERSONAL SVC-SALAR	302,255	302,255	63,517.51	21,143.84	.00	238,737.49	21.0%
13013117 170090 SALARY - OVERTIME	120,000	120,000	22,752.25	6,204.58	.00	97,247.75	19.0%
13013117 171001 PERS	384,917	384,917	87,671.73	29,234.06	.00	297,245.03	22.8%
13013117 172001 MEDICARE	39,866	39,866	8,406.68	2,791.13	.00	31,459.70	21.1%
TOTAL PERSONAL SERVICES	3,174,189	3,174,189	720,486.51	239,850.70	.00	2,453,702.03	22.7%
21 MATERIALS & SUPPLIES							
13013121 210009 JAIL SUPPLIES	38,000	38,000	5,299.96	738.41	14,700.04	18,000.00	52.6%
13013121 212001 FOOD & BEVERAGE	420,000	420,000	113,872.17	23,492.26	306,127.83	.00	100.0%
13013121 212003 KITCHEN	12,000	12,000	1,912.19	1,005.07	10,087.81	.00	100.0%
13013121 213003 MEDICINE & DRUGS	220,000	220,000	64,875.07	9,601.07	155,124.93	.00	100.0%
13013121 214001 CLOTHING	12,000	12,000	7,655.40	7,655.40	4,344.60	.00	100.0%
13013121 214002 LINENS	10,000	10,000	7,297.35	7,297.35	2,702.65	.00	100.0%
13013121 216003 LAUNDRY	25,500	25,500	8,278.45	2,775.90	11,721.55	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES	737,500	737,500	209,190.59	52,565.46	504,809.41	23,500.00	96.8%
31 SERVICES							
13013131 330001 CONTRACT SERVICES	1,850	1,850	312.00	.00	1,538.00	.00	100.0%
13013131 340207 SERVICES - DENTAL	15,000	15,000	.00	.00	15,000.00	.00	100.0%
13013131 340237 PSYCHIATRIC SERVIC	22,000	22,000	4,095.17	1,464.06	17,904.83	.00	100.0%
13013131 340430 SERVICES - HOSPITA	60,000	60,000	48,364.61	23,853.67	11,635.39	.00	100.0%
TOTAL SERVICES	98,850	98,850	52,771.78	25,317.73	46,078.22	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL	4,010,539	4,010,539	982,448.88	317,733.89	550,887.63	2,477,202.03	38.2%
TOTAL SHERIFF'S OFFICE	9,565,908	9,565,908	2,258,901.29	743,960.36	832,398.71	6,474,608.14	32.3%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
14014017 170001 SALARY - OFFICIALS	63,098	63,098	13,447.09	4,827.16	.00	49,650.91	21.3%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14014017 170005 SALARY - EMPLOYEES</u>	175,748	175,748	40,016.01	13,518.41	.00	135,731.99	22.8%
<u>14014017 171001 PERS</u>	33,439	33,439	7,484.83	2,568.38	.00	25,954.17	22.4%
<u>14014017 172001 MEDICARE</u>	3,465	3,465	720.90	247.92	.00	2,744.10	20.8%
TOTAL PERSONAL SERVICES	275,750	275,750	61,668.83	21,161.87	.00	214,081.17	22.4%
21 MATERIALS & SUPPLIES							
<u>14014021 211000 OFFICE</u>	6,700	6,700	2,069.76	1,152.43	4,630.24	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,700	6,700	2,069.76	1,152.43	4,630.24	.00	100.0%
31 SERVICES							
<u>14014031 330001 CONTRACT SERVICES</u>	8,000	8,000	1,603.13	562.57	6,396.87	.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	4,127.05	562.57	8,256.95	.00	100.0%
TOTAL RECORDER-GENERAL	294,834	294,834	67,865.64	22,876.87	12,887.19	214,081.17	27.4%
TOTAL RECORDER	294,834	294,834	67,865.64	22,876.87	12,887.19	214,081.17	27.4%
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	.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	.00	.00	63,500.00	48.4%
TOTAL UNDEFINED	123,000	123,000	59,500.00	.00	.00	63,500.00	48.4%
TOTAL AGRICULTURE	123,000	123,000	59,500.00	.00	.00	63,500.00	48.4%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
16000031 330001 CONTRACT SERVICES	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL SERVICES	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL UNDEFINED	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL TUBERCULOSIS CARE	3,500	3,500	.00	.00	.00	3,500.00	.0%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
17000031 306190 FEES - VITAL STATI	4,000	4,000	.00	.00	4,000.00	.00	100.0%
17000031 350200 COVID-19 -SUPPLIES	0	20,000	1,196.87	1,196.87	18,803.13	.00	100.0%
17000031 370725 CRIPPLES CHILDREN	207,542	207,542	63,650.14	30,456.02	143,891.86	.00	100.0%
TOTAL SERVICES	211,542	231,542	64,847.01	31,652.89	166,694.99	.00	100.0%
TOTAL UNDEFINED	211,542	231,542	64,847.01	31,652.89	166,694.99	.00	100.0%
TOTAL OTHER HEALTH	211,542	231,542	64,847.01	31,652.89	166,694.99	.00	100.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519517 170001 SALARY - OFFICIALS</u>	29,400	29,400	7,425.00	2,475.00	.00	21,975.00	25.3%
<u>19519517 171001 PERS</u>	4,500	4,500	1,039.50	346.50	.00	3,460.50	23.1%
<u>19519517 172001 MEDICARE</u>	450	450	107.67	35.89	.00	342.33	23.9%
TOTAL PERSONAL SERVICES	34,350	34,350	8,572.17	2,857.39	.00	25,777.83	25.0%
21 MATERIALS & SUPPLIES							
<u>19519521 211000 OFFICE</u>	8,000	8,000	2,351.25	2,181.84	5,648.75	.00	100.0%
<u>19519521 215001 GAS & OIL</u>	22,000	22,000	2,002.49	1,061.93	19,997.51	.00	100.0%
<u>19519521 219099 SUNDRY</u>	15,000	15,000	371.75	50.25	14,628.25	.00	100.0%
TOTAL MATERIALS & SUPPLIES	45,000	45,000	4,725.49	3,294.02	40,274.51	.00	100.0%
31 SERVICES							
<u>19519531 250107 ALLOWANCES - RENT</u>	60,000	60,000	1,990.00	370.00	58,010.00	.00	100.0%
<u>19519531 330640 REPAIRS - VEHICLES</u>	10,000	10,000	981.65	.00	9,018.35	.00	100.0%
<u>19519531 330650 REPAIRS - OFFICE E</u>	2,800	2,800	.00	.00	2,800.00	.00	100.0%
<u>19519531 350101 ALLOWANCES - CLOTH</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>19519531 350102 ALLOWANCES - DRUGG</u>	500	500	.00	.00	500.00	.00	100.0%
<u>19519531 350103 ALLOWANCES - FOOD</u>	60,000	60,000	23,731.52	-889.03	36,268.48	.00	100.0%
<u>19519531 350104 ALLOWANCES - FURNI</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>19519531 350115 ALLOWANCES - UTILI</u>	50,000	50,000	2,903.43	1,111.99	47,096.57	.00	100.0%
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000	250.00	.00	19,750.00	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000	711.59	211.59	19,288.41	.00	100.0%
TOTAL SERVICES	229,300	229,300	30,568.19	804.55	198,731.81	.00	100.0%
41 CAPITAL OUTLAY							
<u>19519541 410400 EQUIPMENT</u>	5,000	5,000	3,647.38	2,276.68	1,352.62	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	3,647.38	2,276.68	1,352.62	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	313,650	313,650	47,513.23	9,232.64	240,358.94	25,777.83	91.8%
197 VETERANS SERVICES							
17 PERSONAL SERVICES							



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519717 170005 SALARY - EMPLOYEES</u>	250,000	250,000	46,933.33	15,722.00	.00	203,066.67	18.8%
<u>19519717 171001 PERS</u>	35,000	35,000	6,570.63	2,201.06	.00	28,429.37	18.8%
<u>19519717 172001 MEDICARE</u>	3,625	3,625	652.97	218.78	.00	2,972.03	18.0%
TOTAL PERSONAL SERVICES	288,625	288,625	54,156.93	18,141.84	.00	234,468.07	18.8%
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	2,222.00	222.00	7,778.00	.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	29,511.18	222.00	47,488.82	.00	100.0%
TOTAL VETERANS SERVICES	365,625	365,625	83,668.11	18,363.84	47,488.82	234,468.07	35.9%
TOTAL VETERANS	679,275	679,275	131,181.34	27,596.48	287,847.76	260,245.90	61.7%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>24500017 170005 SALARY - EMPLOYEES</u>	216,325	216,325	49,903.36	16,654.01	.00	166,421.64	23.1%
<u>24500017 171001 PERS</u>	30,286	30,286	6,986.52	2,331.58	.00	23,298.98	23.1%
<u>24500017 172001 MEDICARE</u>	3,137	3,137	531.74	177.54	.00	2,604.97	17.0%
TOTAL PERSONAL SERVICES	249,747	249,747	57,421.62	19,163.13	.00	192,325.59	23.0%
TOTAL UNDEFINED	249,747	249,747	57,421.62	19,163.13	.00	192,325.59	23.0%
TOTAL MUSEUM	249,747	249,747	57,421.62	19,163.13	.00	192,325.59	23.0%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
25025017 173001 WORKMEN'S COMPENSA	180,000	180,000	-277,021.62	-278,607.87	1,616.25	455,405.37	-153.0%
25025017 175001 MEDICAL PREMIUMS	3,000,000	3,000,000	667,913.00	219,488.70	.00	2,332,087.00	22.3%
25025017 175002 VSP PREMIUMS	2,200	2,200	394.71	131.35	.00	1,805.29	17.9%
25025017 175003 A/C LIFE INSURANCE	25,000	25,000	5,334.53	1,780.79	.00	19,665.47	21.3%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	396,620.62	-57,207.03	1,616.25	2,808,963.13	12.4%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	396,620.62	-57,207.03	1,616.25	2,808,963.13	12.4%
<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	17,877.00	15,886.00	.00	532,123.00	3.3%
25026031 320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	554,700	554,700	17,877.00	15,886.00	.00	536,823.00	3.2%
TOTAL INSURANCE-GENERAL	554,700	554,700	17,877.00	15,886.00	.00	536,823.00	3.2%
TOTAL INSURANCE	3,761,900	3,761,900	414,497.62	-41,321.03	1,616.25	3,345,786.13	11.1%
<u>296 ALLEY VACATIONS</u>							
<u>000 UNDEFINED</u>							
<u>21 MATERIALS & SUPPLIES</u>							
29600021 211001 POSTAGE	100	100	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%
<u>31 SERVICES</u>							



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29600031	360305 ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
29600031	370300 REIMBURSEMENT	400	400	.00	.00	.00	400.00	.0%
	TOTAL SERVICES	2,400	2,400	.00	.00	.00	2,400.00	.0%
	TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL ALLEY VACATIONS	2,500	2,500	.00	.00	.00	2,500.00	.0%
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031	350516 STORMWATER COORDIN	38,250	38,250	38,250.00	.00	.00	.00	100.0%
29800031	350517 PHASE II SW COORDI	88,070	78,070	57,600.00	.00	.00	20,470.00	73.8%
	TOTAL SERVICES	126,320	116,320	95,850.00	.00	.00	20,470.00	82.4%
	TOTAL UNDEFINED	126,320	116,320	95,850.00	.00	.00	20,470.00	82.4%
	TOTAL GRANT	126,320	116,320	95,850.00	.00	.00	20,470.00	82.4%
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017	170099 SALARY-RETIREMENT	150,000	150,000	8,892.12	4,733.67	.00	141,107.88	5.9%
29900017	172001 MEDICARE	2,175	2,175	132.96	68.64	.00	2,042.04	6.1%
	TOTAL PERSONAL SERVICES	152,175	152,175	9,025.08	4,802.31	.00	143,149.92	5.9%
31 SERVICES								
29901131	340005 SERVICES - CONSULT	30,000	30,000	15,627.00	.00	.00	14,373.00	52.1%

FOR 2020 03

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	.00	5,004.83	.00	100.0%
29901131 399999 CONTINGENCIES	602,915	510,034	.00	.00	.00	510,034.00	.0%
29901231 360002 DEFENSE OF INDIGEN	350,000	350,000	124,835.26	36,725.60	.00	225,164.74	35.7%
29901231 360003 DEFENSE OF INDIGEN	6,338	6,338	1,860.00	.00	.00	4,478.00	29.3%
29901231 360004 DEFENSE OF INDIGEN	300,000	300,000	103,938.15	24,451.30	.00	196,061.85	34.6%
29901231 360005 DEFENSE OF INDIGEN	65,000	65,000	13,953.20	3,229.50	.00	51,046.80	21.5%
29901331 350502 GRANT - REGIONAL P	75,000	85,000	78,632.53	.00	5,799.17	568.30	99.3%
29901431 350508 GRANT - AIRPORT AU	61,784	61,784	15,446.00	.00	46,338.00	.00	100.0%
TOTAL SERVICES	1,652,207	1,569,326	464,287.31	64,406.40	57,142.00	1,047,896.69	33.2%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	311,509	911,509	872,631.38	.00	.00	38,877.62	95.7%
29900093 930002 TRANSFER OUT - DJF	373,478	373,478	149,900.00	29,980.00	223,578.00	.00	100.0%
TOTAL TRANSFER OUT	684,987	1,284,987	1,022,531.38	29,980.00	223,578.00	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	3,081,488	1,495,843.77	99,188.71	280,720.00	1,304,924.23	57.7%
TOTAL MISCELLANEOUS	2,564,369	3,081,488	1,495,843.77	99,188.71	280,720.00	1,304,924.23	57.7%
TOTAL GENERAL FUND	29,211,373	29,901,936	7,395,339.49	1,753,629.22	3,865,713.97	18,640,882.95	37.7%
TOTAL EXPENSES	29,211,373	29,901,936	7,395,339.49	1,753,629.22	3,865,713.97	18,640,882.95	



FOR 2020 03

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 03

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	70,735.23	23,747.00	.00	260,712.77	21.3%
10701217	171001 PERS	46,403	46,403	9,902.93	3,324.58	.00	36,499.79	21.3%
10701217	172001 MEDICARE	4,806	4,806	794.90	267.43	.00	4,011.10	16.5%
10701217	173001 WORKMEN'S COMPENSA	2,700	3,152	3,151.74	3,151.74	.00	.00	100.0%
10701217	175001 MEDICAL PREMIUMS	73,000	72,548	15,196.02	5,065.34	.00	57,352.24	20.9%
10701217	175003 A/C LIFE INSURANCE	800	800	144.00	48.00	.00	656.00	18.0%
TOTAL PERSONAL SERVICES		459,157	459,157	99,924.82	35,604.09	.00	359,231.90	21.8%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	17,000	17,000	4,205.18	191.99	12,794.82	.00	100.0%
10701221	211002 COPY MACHINE	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		17,500	17,500	4,205.18	191.99	12,794.82	500.00	97.1%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000	18.90	.00	981.10	.00	100.0%
10701231	360430 TRAVEL-MEETINGS	2,000	2,000	270.40	.00	1,729.60	.00	100.0%
10701231	370629 DUES	2,710	2,710	2,701.00	.00	9.00	.00	100.0%
TOTAL SERVICES		5,710	5,710	2,990.30	.00	2,719.70	.00	100.0%
TOTAL UNDEFINED		482,367	482,367	107,120.30	35,796.08	15,514.52	359,731.90	25.4%
TOTAL UNDEFINED		482,367	482,367	107,120.30	35,796.08	15,514.52	359,731.90	25.4%
TOTAL CLERK OF COURTS TITLE		482,367	482,367	107,120.30	35,796.08	15,514.52	359,731.90	25.4%
TOTAL EXPENSES		482,367	482,367	107,120.30	35,796.08	15,514.52	359,731.90	



FOR 2020 03

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	.00	.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	0	.00	.00	.00	.00	.0%
<u>17001155 350955 TREAS SALE REISSUE</u>	0	30,000	1,599.35	.00	.00	28,400.65	5.3%
<u>17001155 350957 5 YR UNCLAIMED RES</u>	6,000	51,000	35,815.80	34,825.80	.00	15,184.20	70.2%
TOTAL OTHER FINANCING USES	97,176	128,551	46,203.60	34,825.80	.00	82,347.86	35.9%
TOTAL UNDEFINED	97,176	128,551	46,203.60	34,825.80	.00	82,347.86	35.9%
TOTAL UNDEFINED	97,176	128,551	46,203.60	34,825.80	.00	82,347.86	35.9%
TOTAL UNCLAIMED MONEY	97,176	128,551	46,203.60	34,825.80	.00	82,347.86	35.9%
TOTAL EXPENSES	97,176	128,551	46,203.60	34,825.80	.00	82,347.86	



FOR 2020 03

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	35,870.96	12,184.64	.00	116,129.04	23.6%
<u>18601317 171001 PERS</u>	29,000	29,000	6,492.64	2,205.43	.00	22,507.36	22.4%
<u>18601317 172001 MEDICARE</u>	2,100	2,100	490.01	165.59	.00	1,609.99	23.3%
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	0	1,445.37	1,445.37	.00	-1,445.37	100.0%*
<u>18601317 175001 MEDICAL PREMIUMS</u>	30,500	30,500	286.43	2,158.20	.00	30,213.57	.9%
<u>18601317 175003 A/C LIFE INSURANCE</u>	312	312	70.19	18.00	.00	241.81	22.5%
TOTAL PERSONAL SERVICES	213,912	213,912	44,655.60	18,177.23	.00	169,256.40	20.9%
TOTAL UNDEFINED	213,912	213,912	44,655.60	18,177.23	.00	169,256.40	20.9%
TOTAL UNDEFINED	213,912	213,912	44,655.60	18,177.23	.00	169,256.40	20.9%
TOTAL SHERIFF'S ROTARY	213,912	213,912	44,655.60	18,177.23	.00	169,256.40	20.9%
TOTAL EXPENSES	213,912	213,912	44,655.60	18,177.23	.00	169,256.40	



FOR 2020 03

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



FOR 2020 03

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	22,366.39	8,028.96	.00	82,583.61	21.3%
23023017	170005							
	SALARY - EMPLOYEES	550,000	550,000	123,211.67	41,070.84	.00	426,788.33	22.4%
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	20,532.15	6,873.98	.00	79,467.85	20.5%
23023017	172001							
	MEDICARE	10,000	10,000	2,016.36	679.08	.00	7,983.64	20.2%
23023017	173001							
	WORKMEN'S COMPENSA	4,000	6,418	6,418.10	6,418.10	.00	.00	100.0%
23023017	175001							
	MEDICAL PREMIUMS	112,000	112,000	26,404.32	8,801.44	.00	85,595.68	23.6%
23023017	175003							
	A/C LIFE INSURANCE	650	650	162.00	54.00	.00	488.00	24.9%
	TOTAL PERSONAL SERVICES	901,600	904,018	202,190.99	71,926.40	.00	701,827.11	22.4%
21 MATERIALS & SUPPLIES								
23023021	211000							
	OFFICE	25,000	25,000	4,657.55	57.96	342.45	20,000.00	20.0%



FOR 2020 03

ACCOUNTS FOR: 2002	FOR: MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	25,000	25,000	4,657.55	57.96	342.45	20,000.00	20.0%
31 SERVICES								
23023031	360401 TRAVEL	10,000	10,000	2,084.26	688.86	2,915.74	5,000.00	50.0%
23023031	360431 SAFETY/MEETINGS	800	800	.00	.00	.00	800.00	.0%
	TOTAL SERVICES	10,800	10,800	2,084.26	688.86	2,915.74	5,800.00	46.3%
41 CAPITAL OUTLAY								
23023041	410402 EQUIPMENT - OFFICE	70,000	70,000	17,263.84	833.76	7,562.38	45,173.78	35.5%
	TOTAL CAPITAL OUTLAY	70,000	70,000	17,263.84	833.76	7,562.38	45,173.78	35.5%
	TOTAL ENGINEER-ADMINISTRATION	1,007,400	1,009,818	226,196.64	73,506.98	10,820.57	772,800.89	23.5%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117	170005 SALARY - EMPLOYEES	1,050,000	1,050,000	245,105.83	81,230.04	.00	804,894.17	23.3%
23023117	170009 SALARY - SUMMER LA	30,000	30,000	.00	.00	.00	30,000.00	.0%
23023117	171001 PERS	152,000	152,000	34,314.82	11,372.20	.00	117,685.18	22.6%
23023117	172001 MEDICARE	16,000	16,000	3,379.53	1,118.06	.00	12,620.47	21.1%
23023117	173001 WORKMEN'S COMPENSA	6,000	10,270	10,269.72	10,269.72	.00	.00	100.0%
23023117	175001 MEDICAL PREMIUMS	180,000	180,000	47,010.15	15,017.58	.00	132,989.85	26.1%
23023117	175003 A/C LIFE INSURANCE	1,400	1,400	342.32	114.32	.00	1,057.68	24.5%
	TOTAL PERSONAL SERVICES	1,435,400	1,439,670	340,422.37	119,121.92	.00	1,099,247.35	23.6%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%

FOR 2020 03

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	135,211.35	68,483.56	26,818.33	1,057,705.04	13.3%
23023121	217005 TRAFFIC MATERIALS	140,000	140,000	19,768.34	1,502.26	13,510.66	106,721.00	23.8%
	TOTAL MATERIALS & SUPPLIES	1,342,500	1,362,235	154,979.69	69,985.82	40,328.99	1,166,926.04	14.3%
31 SERVICES								
23023131	340520 SERVICES-ENGINEERI	50,000	57,000	2,099.85	2,099.85	54,750.15	150.00	99.7%
	TOTAL SERVICES	50,000	57,000	2,099.85	2,099.85	54,750.15	150.00	99.7%
41 CAPITAL OUTLAY								
23023141	410050 ROAD PROJECTS - SU	400,000	292,445	.00	.00	133,469.17	158,976.00	45.6%
23023141	410828 SCRAP TIRE GRANT	0	546,056	.00	.00	.00	546,056.00	.0%
	TOTAL CAPITAL OUTLAY	400,000	838,501	.00	.00	133,469.17	705,032.00	15.9%
93 TRANSFER OUT								
23023193	930001 TRANSFER OUT	111,000	111,000	61,270.59	.00	.00	49,729.41	55.2%
	TOTAL TRANSFER OUT	111,000	111,000	61,270.59	.00	.00	49,729.41	55.2%
	TOTAL ENGINEER-ROADS	3,338,900	3,808,406	558,772.50	191,207.59	228,548.31	3,021,084.80	20.7%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	530,000	530,000	128,611.81	43,073.91	.00	401,388.19	24.3%
23023217	170007 SALARY - SUMMER LA	5,000	5,000	.00	.00	.00	5,000.00	.0%
23023217	171001 PERS	75,000	75,000	18,005.75	6,030.38	.00	56,994.25	24.0%
23023217	172001 MEDICARE	7,800	7,800	1,744.78	591.38	.00	6,055.22	22.4%
23023217	173001 WORKMEN'S COMPENSA	3,000	5,087	5,087.32	5,087.32	.00	.00	100.0%

FOR 2020 03

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	28,337.20	9,066.80	.00	96,662.80	22.7%
23023217	175003 A/C LIFE INSURANCE	700	700	174.00	54.00	.00	526.00	24.9%
	TOTAL PERSONAL SERVICES	746,500	748,587	181,960.86	63,903.79	.00	566,626.46	24.3%
21 MATERIALS & SUPPLIES								
23023221	217006 MATERIALS- BRIDGE	130,000	130,000	11,319.37	8,108.97	8,680.63	110,000.00	15.4%
	TOTAL MATERIALS & SUPPLIES	130,000	130,000	11,319.37	8,108.97	8,680.63	110,000.00	15.4%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	25,000	69,313	2,280.00	2,280.00	66,392.92	640.00	99.1%
	TOTAL SERVICES	25,000	69,313	2,280.00	2,280.00	66,392.92	640.00	99.1%
41 CAPITAL OUTLAY								
23023241	410001 LAND	1,000	1,000	.00	.00	.00	1,000.00	.0%
23023241	410599 PROJECTS-SUNDRY	250,000	288,896	69,712.63	.00	48,896.00	170,287.37	41.1%
	TOTAL CAPITAL OUTLAY	251,000	289,896	69,712.63	.00	48,896.00	171,287.37	40.9%
51 NOTE PRINCIPAL								
23023251	800004 ISSUE II PRINCIPAL	21,540	21,540	.00	.00	.00	21,540.12	.0%
23023251	800006 ISSUE II PRINCIPLE	6,762	6,762	.00	.00	.00	6,761.60	.0%
	TOTAL NOTE PRINCIPAL	28,302	28,302	.00	.00	.00	28,301.72	.0%
	TOTAL ENGINEER-BRIDGES	1,180,802	1,266,098	265,272.86	74,292.76	123,969.55	876,855.55	30.7%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321	217006 GARAGE MATERIALS	15,000	15,000	2,114.60	710.33	7,885.40	5,000.00	66.7%

FOR 2020 03

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	2,114.60	710.33	7,885.40	5,000.00	66.7%
31 SERVICES								
23023331	330640 EQUIPMENT REPAIRS	250,000	250,000	58,323.18	23,637.76	13,479.04	178,197.78	28.7%
23023331	330641 UTILITIES - BUILD.	100,000	100,000	41,600.62	8,499.42	21,626.46	36,772.92	63.2%
23023331	330642 EQUIPMENT PURCHASE	128,760	745,960	196,895.21	138,295.21	292,169.00	256,895.86	65.6%
23023331	330643 UNIFORMS	20,000	20,000	1,237.52	1,237.52	10,000.00	8,762.48	56.2%
23023331	330644 GASOLINE & DIESEL	180,000	180,000	36,394.21	.00	.00	143,605.79	20.2%
	TOTAL SERVICES	678,760	1,295,960	334,450.74	171,669.91	337,274.50	624,234.83	51.8%
	TOTAL ENGINEER-BILL BACK	693,760	1,310,960	336,565.34	172,380.24	345,159.90	629,234.83	52.0%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	240,000	240,000	53,882.24	18,552.92	.00	186,117.76	22.5%
23023317	170009 SALARY - SUMMER LA	35,000	35,000	.00	.00	.00	35,000.00	.0%
23023317	171001 PERS	40,000	40,000	7,543.54	2,597.42	.00	32,456.46	18.9%
23023317	172001 MEDICARE	4,000	4,000	728.13	252.45	.00	3,271.87	18.2%
23023317	173001 WORKMEN'S COMPENSA	1,500	2,615	2,614.98	2,614.98	.00	.00	100.0%
23023317	175001 MEDICAL PREMIUMS	65,000	65,000	11,462.13	3,504.42	.00	53,537.87	17.6%
23023317	175003 A/C LIFE INSURANCE	300	300	71.68	23.68	.00	228.32	23.9%
	TOTAL PERSONAL SERVICES	385,800	386,915	76,302.70	27,545.87	.00	310,612.28	19.7%
	TOTAL ENGINEER - GARAGE	385,800	386,915	76,302.70	27,545.87	.00	310,612.28	19.7%
	TOTAL COUNTY ENGINEER	6,606,662	7,782,197	1,463,110.04	538,933.44	708,498.33	5,610,588.35	27.9%
	TOTAL MOTOR VEHICLE & GAS TAX	6,730,222	7,905,757	1,463,110.04	538,933.44	708,498.33	5,734,148.37	27.5%
	TOTAL EXPENSES	6,730,222	7,905,757	1,463,110.04	538,933.44	708,498.33	5,734,148.37	



FOR 2020 03

ACCOUNTS FOR:
2004 911 SYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
004 911 SYSTEMS							
<hr/>							
094 911 SYSTEMS							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
00409417 170010 SALARY - IUPA BARG	407,472	407,472	92,959.04	31,132.80	.00	314,512.96	22.8%
00409417 170031 SALARY - 911 COORD	24,584	24,584	4,989.60	1,671.20	.00	19,594.44	20.3%
00409417 171001 PERS	60,488	60,488	13,712.76	4,592.54	.00	46,775.09	22.7%
00409417 172001 MEDICARE	6,265	6,265	1,313.12	439.48	.00	4,951.68	21.0%
00409417 173001 WORKMEN'S COMPENSA	3,732	4,108	4,108.42	4,108.42	.00	.00	100.0%
00409417 175001 MEDICAL PREMIUMS	109,941	109,941	20,920.59	7,145.01	.00	89,020.01	19.0%
00409417 175003 A/C LIFE INSURANCE	950	950	172.69	60.00	.00	777.31	18.2%
TOTAL PERSONAL SERVICES	613,432	613,808	138,176.22	49,149.45	.00	475,631.49	22.5%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
00409421 211000 OFFICE	500	500	97.88	.00	402.12	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000	831.95	722.50	4,168.05	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500	929.83	722.50	4,570.17	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	.00	.00	2,500.00	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000	11,768.34	110.23	5,231.66	.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	11,768.34	110.23	150,844.06	.00	100.0%
TOTAL 911 SYSTEMS	641,932	781,920	150,874.39	49,982.18	155,414.23	475,631.49	39.2%
TOTAL 911 SYSTEMS	641,932	781,920	150,874.39	49,982.18	155,414.23	475,631.49	39.2%



FOR 2020 03

ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 911 SYSTEMS	641,932	781,920	150,874.39	49,982.18	155,414.23	475,631.49	39.2%
	TOTAL EXPENSES	641,932	781,920	150,874.39	49,982.18	155,414.23	475,631.49	



FOR 2020 03

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
145 DOG & KENNEL	<hr/>						
145 DOG AND KENNEL	<hr/>						
<hr/>							
17 PERSONAL SERVICES	<hr/>						
14514517 170005 SALARY - EMPLOYEES	172,800	172,800	31,269.03	10,850.67	.00	141,530.97	18.1%
14514517 171001 PERS	24,180	24,180	4,358.56	1,500.02	.00	19,821.44	18.0%
14514517 172001 MEDICARE	2,500	2,500	418.97	145.85	.00	2,081.03	16.8%
14514517 173001 WORKMEN'S COMPENSA	1,800	1,800	1,643.16	1,643.16	.00	156.84	91.3%
14514517 175001 MEDICAL PREMIUMS	32,000	32,000	8,525.16	2,841.72	.00	23,474.84	26.6%
14514517 175003 A/C LIFE INSURANCE	400	400	55.38	18.46	.00	344.62	13.8%
TOTAL PERSONAL SERVICES	233,680	233,680	46,270.26	16,999.88	.00	187,409.74	19.8%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
14514521 211000 OFFICE	500	500	209.97	209.97	290.03	.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	544.76	191.17	2,955.24	.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	2,400.00	2,400.00	12,600.00	.00	100.0%
14514521 219099 SUNDRY	18,000	18,000	18,000.00	16,122.70	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	41,000	41,000	21,244.18	18,923.84	19,755.82	.00	100.0%
<hr/>							
31 SERVICES	<hr/>						
14514531 310004 UTILITIES - TELEPH	6,000	6,000	1,745.27	536.01	4,254.73	.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	1,780.27	536.01	5,219.73	2,000.00	77.8%
<hr/>							
41 CAPITAL OUTLAY	<hr/>						
14514541 410402 EQUIPMENT - OFFICE	1,000	1,000	49.00	.00	951.00	.00	100.0%



FOR 2020 03

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514541 410701 VEHICLE PURCHASE</u>	18,000	18,000	.00	.00	.00	18,000.00	.0%
<u>14514541 410702 VEHICLE REPAIR</u>	4,000	4,000	506.22	.00	1,493.78	2,000.00	50.0%
TOTAL CAPITAL OUTLAY	23,000	23,000	555.22	.00	2,444.78	20,000.00	13.0%
<hr/> 55 OTHER FINANCING USES							
<u>14514555 380825 REFUNDS</u>	50	50	.00	.00	.00	50.00	.0%
TOTAL OTHER FINANCING USES	50	50	.00	.00	.00	50.00	.0%
TOTAL DOG AND KENNEL	306,730	306,730	69,849.93	36,459.73	27,420.33	209,459.74	31.7%
<hr/> 146 ANIMAL CONTROL FACILITY							
<hr/> 17 PERSONAL SERVICES							
<u>14514617 170005 SALARY - EMPLOYEES</u>	53,000	53,000	6,016.00	2,048.00	.00	46,984.00	11.4%
<u>14514617 171001 PERS</u>	7,000	7,000	842.24	286.72	.00	6,157.76	12.0%
<u>14514617 172001 MEDICARE</u>	800	800	79.60	27.16	.00	720.40	10.0%
<u>14514617 173001 WORKMEN'S COMPENSA</u>	500	500	503.98	503.98	.00	-3.98	100.8%*
<u>14514617 175001 MEDICAL PREMIUMS</u>	7,400	7,400	1,705.20	568.40	.00	5,694.80	23.0%
<u>14514617 175003 A/C LIFE INSURANCE</u>	300	300	18.00	6.00	.00	282.00	6.0%
TOTAL PERSONAL SERVICES	69,000	69,000	9,165.02	3,440.26	.00	59,834.98	13.3%
<hr/> 21 MATERIALS & SUPPLIES							
<u>14514621 213001 DRUGS</u>	3,000	3,000	725.66	589.43	774.34	1,500.00	50.0%
<u>14514621 216040 SUPPLIES - KENNEL</u>	3,000	3,000	125.72	125.72	2,874.28	.00	100.0%
<u>14514621 219099 SUNDRY</u>	600	600	.00	.00	.00	600.00	.0%
TOTAL MATERIALS & SUPPLIES	6,600	6,600	851.38	715.15	3,648.62	2,100.00	68.2%
<hr/> 31 SERVICES							
<u>14514631 310001 UTILITIES</u>	14,000	14,019	1,892.42	460.54	8,126.09	4,000.00	71.5%



FOR 2020 03

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514631 340001 SERVICES</u>	8,000	8,000	3,471.95	1,090.19	2,308.05	2,220.00	72.3%
<u>14514631 340575 SERVICES - SPAY/NE</u>	8,000	8,000	1,520.00	505.00	4,480.00	2,000.00	75.0%
<u>14514631 390994 VETERINARIAN SERVI</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES	30,500	30,519	6,884.37	2,055.73	15,414.14	8,220.00	73.1%
41 CAPITAL OUTLAY							
<u>14514641 410105 BUILDING REPAIRS</u>	5,000	261,544	216,713.50	185,406.69	40,282.61	4,548.31	98.3%
<u>14514641 410475 KENNEL EQUIPMENT</u>	3,000	3,000	640.39	74.95	2,359.61	.00	100.0%
TOTAL CAPITAL OUTLAY	8,000	264,544	217,353.89	185,481.64	42,642.22	4,548.31	98.3%
TOTAL ANIMAL CONTROL FACILITY	114,100	370,663	234,254.66	191,692.78	61,704.98	74,703.29	79.8%
TOTAL DOG & KENNEL	420,830	677,393	304,104.59	228,152.51	89,125.31	284,163.03	58.1%
TOTAL DOG & KENNEL	420,830	677,393	304,104.59	228,152.51	89,125.31	284,163.03	58.1%
TOTAL EXPENSES	420,830	677,393	304,104.59	228,152.51	89,125.31	284,163.03	



FOR 2020 03

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								
<u>20062021</u>	<u>219099</u>							
	SUNDRY	500	500	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
<u>20062031</u>	<u>250199</u>							
	ALLOWANCES-SUNDRY	7,500	7,500	1,458.60	481.87	.00	6,041.40	19.4%
<u>20062031</u>	<u>330640</u>							
	REPAIRS - VEHICLE	60,000	60,000	6,773.94	3,568.67	.00	53,226.06	11.3%
<u>20062031</u>	<u>350104</u>							
	ALLOWANCES - FURNI	45,000	45,000	3,274.00	1,128.00	.00	41,726.00	7.3%
<u>20062031</u>	<u>350107</u>							
	ALLOWANCES-RENT	75,000	75,000	9,481.00	2,010.00	.00	65,519.00	12.6%
<u>20062031</u>	<u>350115</u>							
	ALLOWANCES-UTILITI	90,000	90,000	1,867.92	99.72	.00	88,132.08	2.1%
	TOTAL SERVICES	277,500	277,500	22,855.46	7,288.26	.00	254,644.54	8.2%
	TOTAL WELFARE-EMERG FAMILY	278,000	278,000	22,855.46	7,288.26	.00	255,144.54	8.2%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<u>20062117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	700,000	700,000	138,952.94	46,562.22	.00	561,047.06	19.9%
<u>20062117</u>	<u>170020</u>							
	SALARY - BARGAININ	1,850,000	1,850,000	366,015.28	123,743.70	.00	1,483,984.72	19.8%
<u>20062117</u>	<u>171001</u>							
	PERS	357,000	357,000	70,130.84	23,571.79	.00	286,869.16	19.6%
<u>20062117</u>	<u>172001</u>							
	MEDICARE	37,000	37,000	6,839.04	2,318.38	.00	30,160.96	18.5%
<u>20062117</u>	<u>173001</u>							
	WORKMEN'S COMPENSA	23,000	24,248	24,247.95	24,247.95	.00	.00	100.0%
<u>20062117</u>	<u>174001</u>							
	UNEMPLOYMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>20062117</u>	<u>175001</u>							
	MEDICAL PREMIUMS	600,000	600,000	131,656.30	42,169.02	.00	468,343.70	21.9%
<u>20062117</u>	<u>175003</u>							
	A/C LIFE INSURANCE	5,800	5,800	936.00	294.00	.00	4,864.00	16.1%
	TOTAL PERSONAL SERVICES	3,587,800	3,589,048	738,778.35	262,907.06	.00	2,850,269.60	20.6%



FOR 2020 03

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	2,276.50	2,000.00	7,723.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	2,276.50	2,000.00	10,723.50	2,000.00	86.7%
<u>31 SERVICES</u>								
20062131	340599 SERVICES SUNDRY	2,000	27,000	13,403.38	13,178.69	8,596.62	5,000.00	81.5%
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000	248.00	95.60	1,752.00	3,000.00	40.0%
20062131	370650 INDIRECT COST ALLO	25,000	27,056	6,764.01	6,764.01	20,291.99	.00	100.0%
TOTAL SERVICES		32,000	59,056	20,415.39	20,038.30	30,640.61	8,000.00	86.5%
<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	3,677,104	761,470.24	284,945.36	43,364.11	2,872,269.60	21.9%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
20062231	370305 ALLEN COUNTY CSB	600,000	1,100,000	320,933.90	24,701.09	229,066.10	550,000.00	50.0%
20062231	370360 DELPHOS SENIOR CIT	15,000	15,000	1,984.24	282.10	11,879.45	1,136.31	92.4%
20062231	370701 BLACK & WHITE CAB	250,000	250,000	50,065.93	20,027.65	173,435.70	26,498.37	89.4%
20062231	370735 HOMEMAKES	35,000	35,000	7,071.62	2,010.68	27,928.38	.00	100.0%
TOTAL SERVICES		900,000	1,400,000	380,055.69	47,021.52	442,309.63	577,634.68	58.7%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,400,000	380,055.69	47,021.52	442,309.63	577,634.68	58.7%
<u>224 WELFARE-SOC SERV GENERAL</u>								



FOR 2020 03

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>								
20062417 170005	SALARY - EMPLOYEES	250,000	250,000	61,247.92	20,624.47	.00	188,752.08	24.5%
20062417 170020	SALARY - BARGAININ	850,000	850,000	131,844.66	44,452.32	.00	718,155.34	15.5%
20062417 171001	PERS	154,000	154,000	26,963.87	9,110.80	.00	127,036.13	17.5%
20062417 172001	MEDICARE	16,000	16,000	2,579.69	871.23	.00	13,420.31	16.1%
20062417 173001	WORKMEN'S COMPENSA	11,000	11,000	10,459.90	10,459.90	.00	540.10	95.1%
20062417 174001	UNEMPLOYMENT	5,000	5,000	113.24	113.24	.00	4,886.76	2.3%
20062417 175001	MEDICAL PREMIUMS	275,000	275,000	59,871.58	18,974.75	.00	215,128.42	21.8%
20062417 175003	A/C LIFE INSURANCE	2,000	2,000	360.00	120.00	.00	1,640.00	18.0%
TOTAL PERSONAL SERVICES		1,563,000	1,563,000	293,440.86	104,726.71	.00	1,269,559.14	18.8%
<u>21 MATERIALS & SUPPLIES</u>								
20062421 211000	OFFICE	5,000	5,000	749.45	440.25	4,250.55	.00	100.0%
20062421 219099	SUNDRY	25,000	25,000	14,258.12	7,950.93	741.88	10,000.00	60.0%
TOTAL MATERIALS & SUPPLIES		30,000	30,000	15,007.57	8,391.18	4,992.43	10,000.00	66.7%
<u>31 SERVICES</u>								
20062431 340598	STATE GRANT - COVI	0	100,000	84,750.00	84,750.00	.00	15,250.00	84.8%
20062431 340599	SERVICES SUNDRY	750,000	688,354	148,318.45	93,755.16	196,204.93	343,830.85	50.1%
20062431 360415	TRAVEL-AUTO ALLOWA	5,000	5,000	188.36	74.28	1,811.64	3,000.00	40.0%
20062431 370650	INDIRECT COST ALLO	30,000	35,415	8,853.75	8,853.75	26,561.25	.00	100.0%
TOTAL SERVICES		785,000	828,769	242,110.56	187,433.19	224,577.82	362,080.85	56.3%
<u>41 CAPITAL OUTLAY</u>								
20062441 410402	EQUIPMENT OFFICE	12,500	12,500	470.88	107.90	2,529.12	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	470.88	107.90	2,529.12	10,500.00	22.2%
TOTAL WELFARE-SOC SERV GENERAL		2,391,500	2,435,269	551,029.87	300,658.98	232,099.37	1,652,139.99	32.2%
<u>228 WELFARE-SHARED EXP</u>								



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 03/31/2020

FOR 2020 03

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
17 PERSONAL SERVICES									
20062817	170005	SALARY - EMPLOYEES	800,000	800,000	191,267.71	73,084.55	.00	608,732.29	23.9%
20062817	170020	SALARY - BARGAININ	135,000	135,000	13,888.76	4,598.40	.00	121,111.24	10.3%
20062817	171001	PERS	130,900	130,900	26,409.53	8,563.24	.00	104,490.47	20.2%
20062817	172001	MEDICARE	14,000	14,000	2,826.25	1,076.94	.00	11,173.75	20.2%
20062817	173001	WORKMEN'S COMPENSA	11,000	9,752	8,890.92	8,890.92	.00	861.13	91.2%
20062817	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
20062817	175001	MEDICAL PREMIUMS	250,000	250,000	42,804.19	14,088.67	.00	207,195.81	17.1%
20062817	175003	A/C LIFE INSURANCE	1,500	1,500	252.00	84.00	.00	1,248.00	16.8%
TOTAL PERSONAL SERVICES			1,347,400	1,346,152	286,339.36	110,386.72	.00	1,059,812.69	21.3%
21 MATERIALS & SUPPLIES									
20062821	211000	OFFICE	60,000	60,000	3,738.94	978.10	16,261.06	40,000.00	33.3%
20062821	211001	POSTAGE	65,000	65,000	.00	.00	.00	65,000.00	.0%
20062821	219099	SUNDRY	9,000	34,000	5,799.52	272.22	3,200.48	25,000.00	26.5%
TOTAL MATERIALS & SUPPLIES			134,000	159,000	9,538.46	1,250.32	19,461.54	130,000.00	18.2%
31 SERVICES									
20062831	310001	UTILITIES	120,000	120,000	22,481.82	6,793.48	66,818.18	30,700.00	74.4%
20062831	310003	UTILITIES GARBAGE	1,500	3,500	767.76	446.28	2,732.24	.00	100.0%
20062831	310004	UTILITIES TELEPHON	25,000	25,000	6,063.47	2,056.62	6,936.53	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	355.43	192.19	2,644.57	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	6,677.91	2,908.29	18,215.24	7,106.85	77.8%
20062831	340599	SERVICES SUNDRY	125,000	125,000	24,609.34	5,071.33	69,940.66	30,450.00	75.6%
20062831	360205	RENTAL - BUILDING	350,000	350,000	75,999.99	25,333.33	202,666.68	71,333.33	79.6%
20062831	360415	TRAVEL-AUTO ALLOWA	8,500	8,500	197.44	95.60	1,802.56	6,500.00	23.5%
20062831	370650	INDIRECT COST ALLO	15,000	21,257	5,314.26	5,314.26	15,942.74	.00	100.0%
TOTAL SERVICES			684,500	692,757	142,467.42	48,211.38	387,699.40	162,590.18	76.5%
41 CAPITAL OUTLAY									
20062841	410402	EQUIPMENT OFFICE	105,000	105,000	45,637.82	36,402.20	16,653.90	42,708.28	59.3%



FOR 2020 03

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	45,637.82	36,402.20	16,653.90	67,708.28	47.9%
55 OTHER FINANCING USES								
20062855	340599 SERVICES-SUNDRY	145,000	400,085	302,976.34	232,179.21	16,363.48	80,744.96	79.8%
	TOTAL OTHER FINANCING USES	145,000	400,085	302,976.34	232,179.21	16,363.48	80,744.96	79.8%
	TOTAL WELFARE-SHARED EXP	2,440,900	2,727,994	786,959.40	428,429.83	440,178.32	1,500,856.11	45.0%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,659,200	10,518,367	2,502,370.66	1,068,343.95	1,157,951.43	6,858,044.92	34.8%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,659,200	10,518,367	2,502,370.66	1,068,343.95	1,157,951.43	6,858,044.92	34.8%
	TOTAL EXPENSES	9,659,200	10,518,367	2,502,370.66	1,068,343.95	1,157,951.43	6,858,044.92	



FOR 2020 03

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	96,197.69	32,249.67	.00	378,802.31 20.3%
20121217	170020	SALARY - BARGAININ	805,000	805,000	177,181.16	61,970.87	.00	627,818.84 22.0%
20121217	171001	PERS	179,200	179,200	38,273.20	13,190.93	.00	140,926.80 21.4%
20121217	172001	MEDICARE	18,560	18,560	3,339.85	1,145.37	.00	15,220.15 18.0%
20121217	173001	WORKMEN'S COMPENSA	30,000	30,000	12,171.52	12,171.52	.00	17,828.48 40.6%
20121217	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
20121217	175001	MEDICAL PREMIUMS	465,000	465,000	97,265.91	36,909.93	.00	367,734.09 20.9%
20121217	175003	A/C LIFE INSURANCE	2,700	2,700	462.00	162.00	.00	2,238.00 17.1%
TOTAL PERSONAL SERVICES			1,980,460	1,980,460	424,891.33	157,800.29	.00	1,555,568.67 21.5%
21 MATERIALS & SUPPLIES								
20121221	210001	SUPPLIES - GENERAL	20,000	20,000	3,607.91	2,026.70	16,392.09	.00 100.0%
20121221	211001	POSTAGE	30,000	30,000	555.00	.00	29,445.00	.00 100.0%
20121221	219099	SUNDRY	25,000	25,000	1,882.59	592.75	23,117.41	.00 100.0%
TOTAL MATERIALS & SUPPLIES			75,000	75,000	6,045.50	2,619.45	68,954.50	.00 100.0%
31 SERVICES								
20121231	310001	UTILITIES	7,000	7,000	502.35	309.64	6,497.65	.00 100.0%
20121231	330102	CONTRACT COMMON PL	105,727	171,321	11,641.38	8,876.69	159,398.45	280.74 99.8%
20121231	330104	CONTRACT-JUVENILE	521,227	783,413	37,468.60	37,468.60	224,717.22	521,226.94 33.5%
20121231	330105	CONTRACT-LABOR	82,000	99,131	6,064.62	.00	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	770.76	194.88	7,229.24	.00 100.0%
20121231	370607	CLERK OF COURTS DE	30,000	30,000	5,762.75	619.00	24,237.25	.00 100.0%
20121231	370650	INDIRECT COST ALLO	10,000	10,000	3,332.34	3,332.34	6,667.66	.00 100.0%



FOR 2020 03

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	7,960.50	1,174.50	39,615.00	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	73,503.30	51,975.65	637,682.58	607,253.53	53.9%
41 CAPITAL OUTLAY								
20121241	410400							
	EQUIPMENT	25,000	25,000	2,212.35	714.95	22,787.65	.00	100.0%
	TOTAL CAPITAL OUTLAY	25,000	25,000	2,212.35	714.95	22,787.65	.00	100.0%
	TOTAL UNDEFINED	3,006,414	3,398,899	506,652.48	213,110.34	729,424.73	2,162,822.20	36.4%
	TOTAL UNDEFINED	3,006,414	3,398,899	506,652.48	213,110.34	729,424.73	2,162,822.20	36.4%
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,006,414	3,398,899	506,652.48	213,110.34	729,424.73	2,162,822.20	36.4%
	TOTAL EXPENSES	3,006,414	3,398,899	506,652.48	213,110.34	729,424.73	2,162,822.20	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417	170005	SALARY - EMPLOYEES	470,000	470,000	97,452.42	34,745.38	.00	372,547.58 20.7%
20140417	170025	SALARY-TAX AGENT	3,000	3,000	745.90	254.10	.00	2,254.10 24.9%
20140417	171001	PERS	66,290	66,290	13,459.87	4,864.36	.00	52,830.13 20.3%
20140417	172001	MEDICARE	6,866	6,866	1,366.04	482.20	.00	5,499.71 19.9%
20140417	173001	WORKMEN'S COMPENSA	3,500	3,500	4,497.76	4,497.76	.00	-997.76 128.5%*
20140417	174001	UNEMPLOYMENT	4,500	4,500	.00	.00	.00	4,500.00 .0%
20140417	175001	MEDICAL PREMIUMS	85,000	85,000	14,590.31	5,476.46	.00	70,409.69 17.2%
20140417	175003	A/C LIFE INSURANCE	850	850	181.50	66.75	.00	668.50 21.4%
20140417	900048	AUDITOR'S EXPENSE	500	500	104.42	35.57	.00	395.58 20.9%
TOTAL PERSONAL SERVICES			640,506	640,506	132,398.22	50,422.58	.00	508,107.53 20.7%
21 MATERIALS & SUPPLIES								
20140421	200006	I/T SUPPLIES	75,000	75,000	16,000.00	.00	4,000.00	55,000.00 26.7%
20140421	210001	SUPPLIES - GENERAL	10,000	10,000	2,539.91	431.66	7,460.09	.00 100.0%
20140421	219099	SUNDRY	27,000	27,000	5,535.17	377.85	18,214.83	3,250.00 88.0%
TOTAL MATERIALS & SUPPLIES			112,000	112,000	24,075.08	809.51	29,674.92	58,250.00 48.0%
31 SERVICES								
20140431	330100	CONTRACT-APPRAISAL	950,000	958,188	70,298.70	29,441.73	537,888.80	350,000.00 63.5%
20140431	330199	CONTRACTS - OTHER	90,000	90,000	2,287.31	612.08	70,022.69	17,690.00 80.3%
20140431	360401	TRAVEL	25,000	25,000	1,267.96	975.00	18,732.04	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	74,119.62	31,028.81	775,440.38	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 03

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	230,592.92	82,260.90	810,115.30	988,447.53	51.3%
	TOTAL UNDEFINED	2,012,506	2,029,156	230,592.92	82,260.90	810,115.30	988,447.53	51.3%
	TOTAL REAL ESTATE ASSESSMENT	2,012,506	2,029,156	230,592.92	82,260.90	810,115.30	988,447.53	51.3%
	TOTAL EXPENSES	2,012,506	2,029,156	230,592.92	82,260.90	810,115.30	988,447.53	



FOR 2020 03

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20151117	170005	SALARY - EMPLOYEES	53,500	53,500	4,008.78	3,384.63	.00	49,491.22 7.5%
20151117	171001	PERS	7,490	7,490	561.24	473.85	.00	6,928.76 7.5%
20151117	172001	MEDICARE	776	776	55.87	46.82	.00	719.88 7.2%
20151117	173001	WORKMEN'S COMPENSA	745	745	508.73	508.73	.00	236.27 68.3%
20151117	175001	MEDICAL PREMIUMS	14,400	14,400	350.97	550.97	.00	14,049.03 2.4%
20151117	175003	A/C LIFE INSURANCE	160	160	6.00	6.00	.00	154.00 3.8%
TOTAL PERSONAL SERVICES			77,071	77,071	5,491.59	4,971.00	.00	71,579.16 7.1%
31 SERVICES								
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,100	514.92	170.96	1,585.08	.00 100.0%
TOTAL SERVICES			2,100	2,100	514.92	170.96	1,585.08	.00 100.0%
TOTAL UNDEFINED			79,171	79,171	6,006.51	5,141.96	1,585.08	71,579.16 9.6%
TOTAL UNDEFINED			79,171	79,171	6,006.51	5,141.96	1,585.08	71,579.16 9.6%
TOTAL DRETAC-5%-PROSECUTOR			79,171	79,171	6,006.51	5,141.96	1,585.08	71,579.16 9.6%
TOTAL EXPENSES			79,171	79,171	6,006.51	5,141.96	1,585.08	71,579.16



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20161117	170005	SALARY - EMPLOYEES	85,495	85,495	17,826.75	6,755.75	.00	67,668.25 20.9%
20161117	171001	PERS	11,970	11,970	2,495.74	945.80	.00	9,474.26 20.8%
20161117	172001	MEDICARE	1,240	1,240	258.46	97.95	.00	981.54 20.8%
20161117	173001	WORKMEN'S COMPENSA	500	813	812.97	812.97	.00	.00 100.0%
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	100,518	21,393.92	8,612.47	.00	79,124.05 21.3%
31 SERVICES								
20161131	370307	ADMINISTRATION REI	2,000	2,000	.00	.00	2,000.00	.00 100.0%
20161131	370644	EXPENSE-TREASURER	60,000	59,687	19,491.51	11,329.12	20,508.49	19,687.03 67.0%
20161131	390986	ACLRC SETTLEMENT D	200,000	200,000	111,195.02	111,195.02	88,804.98	.00 100.0%
TOTAL SERVICES			262,000	261,687	130,686.53	122,524.14	111,313.47	19,687.03 92.5%
41 CAPITAL OUTLAY								
20161141	410400	EQUIPMENT	4,000	4,000	337.00	.00	3,663.00	.00 100.0%
TOTAL CAPITAL OUTLAY			4,000	4,000	337.00	.00	3,663.00	.00 100.0%
TOTAL UNDEFINED			366,205	366,205	152,417.45	131,136.61	114,976.47	98,811.08 73.0%
TOTAL UNDEFINED			366,205	366,205	152,417.45	131,136.61	114,976.47	98,811.08 73.0%
TOTAL DRETAC-5%-TREASURER			366,205	366,205	152,417.45	131,136.61	114,976.47	98,811.08 73.0%
TOTAL EXPENSES			366,205	366,205	152,417.45	131,136.61	114,976.47	98,811.08

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ALLEN COUNTY
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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	824,497	822,956	208,070.01	82,647.66	.00	614,886.16 25.3%
10010117	170043	SALARY TEMPORARY E	12,500	12,500	3,002.50	882.50	.00	9,497.50 24.0%
10010117	170095	SALARY-VACATION/SE	400,000	400,000	.00	.00	.00	400,000.00 .0%
10010117	171001	PERS	135,208	135,208	31,111.77	10,098.49	.00	104,096.23 23.0%
10010117	171005	PERS/CARRY OVER ST	93,600	93,600	16,239.54	6,348.00	.00	77,360.46 17.3%
10010117	172001	MEDICARE	12,137	12,137	2,936.29	1,170.29	.00	9,200.71 24.2%
10010117	173001	WORKMEN'S COMPENSA	45,955	47,496	47,495.83	47,495.83	.00	.00 100.0%
10010117	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
10010117	175003	A/C LIFE INSURANCE	922	922	233.10	76.50	.00	688.90 25.3%
10010117	175004	DENTAL PREMIUMS	12,777	12,777	3,251.20	1,058.40	.00	9,525.80 25.4%
10010117	175012	MEDICAL PREMIUMS -	140,089	140,089	35,605.22	11,509.45	.00	104,483.78 25.4%
10010117	176020	EMPLOYEE SCREENING	14,400	14,400	2,047.50	1,046.75	12,352.50	.00 100.0%
TOTAL PERSONAL SERVICES			1,697,085	1,697,085	349,992.96	162,333.87	12,352.50	1,334,739.54 21.4%
21 MATERIALS & SUPPLIES								
10010121	211000	OFFICE	7,750	7,750	2,859.87	1,384.51	2,140.13	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	.00	1,248.42	.00 100.0%
10010121	219099	SUNDRY	47,500	547,500	511,302.64	506,232.07	10,098.05	26,099.31 95.2%
10010121	410702	VEHICLE REPAIR	10,000	10,000	2,748.00	104.92	6,843.07	408.93 95.9%
TOTAL MATERIALS & SUPPLIES			78,750	578,750	526,084.02	507,721.50	21,907.74	30,758.24 94.7%
31 SERVICES								
10010131	320001	HRA EMPLOYER LIABI	80,000	80,000	40,000.00	40,000.00	.00	40,000.00 50.0%
10010131	320003	HRA ADMINISTRATION	3,200	3,200	458.25	458.25	.00	2,741.75 14.3%
10010131	320004	INSURANCE OPTIONAL	24,000	24,000	5,767.88	1,903.42	.00	18,232.12 24.0%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>10010131</u>	<u>320005</u>	<u>OPTIONAL HSA</u>	107,000	107,000	24,292.44	8,117.42	.00	82,707.56	22.7%
<u>10010131</u>	<u>320007</u>	<u>INSURANCE OPTIONAL</u>	8,600	8,600	2,079.27	678.53	.00	6,520.73	24.2%
<u>10010131</u>	<u>340005</u>	<u>SERVICES-CONSULTIN</u>	67,858	67,858	4,122.00	2,860.00	15,878.00	47,858.00	29.5%
<u>10010131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	10,000	10,000	310.03	86.38	4,704.18	4,985.79	50.1%
<u>10010131</u>	<u>360335</u>	<u>ADVERTISING-SUNDRY</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>10010131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	850	850	8.64	.00	491.36	350.00	58.8%
<u>10010131</u>	<u>370629</u>	<u>DUES</u>	32,205	32,205	28,150.00	75.00	4,055.00	.00	100.0%
<u>10010131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	14,000	14,000	505.30	179.00	6,494.70	7,000.00	50.0%
TOTAL SERVICES			348,713	348,713	105,693.81	54,358.00	32,623.24	210,395.95	39.7%
93 TRANSFER OUT									
<u>10010193</u>	<u>930001</u>	<u>TRANSFER OUT</u>	295,051	295,051	.00	.00	.00	295,051.00	.0%
TOTAL TRANSFER OUT			295,051	295,051	.00	.00	.00	295,051.00	.0%
94 ADVANCE OUT									
<u>10010194</u>	<u>940001</u>	<u>ADVANCE OUT</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT			10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION			2,429,599	2,929,599	981,770.79	724,413.37	66,883.48	1,880,944.73	35.8%
TOTAL DD - GENERAL			2,429,599	2,929,599	981,770.79	724,413.37	66,883.48	1,880,944.73	35.8%
200 DD - PALNT MAINTENANCE									
201 PLANT MAINTENANCE									
17 PERSONAL SERVICES									
<u>20020117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	182,415	182,415	42,157.89	14,278.42	.00	140,257.11	23.1%
<u>20020117</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	23,200	23,200	4,004.40	751.26	.00	19,195.60	17.3%
<u>20020117</u>	<u>171001</u>	<u>PERS</u>	28,786	28,786	6,462.74	2,104.16	.00	22,323.26	22.5%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20020117	172001 MEDICARE	2,982	2,982	585.01	189.83	.00	2,396.99	19.6%
20020117	175003 A/C LIFE INSURANCE	206	206	51.30	17.10	.00	154.70	24.9%
20020117	175004 DENTAL PREMIUMS	3,725	3,725	931.20	310.40	.00	2,793.80	25.0%
20020117	175012 MEDICAL PREMIUMS -	78,554	78,554	19,491.75	6,497.25	.00	59,062.25	24.8%
TOTAL PERSONAL SERVICES		319,868	319,868	73,684.29	24,148.42	.00	246,183.71	23.0%
21 MATERIALS & SUPPLIES								
20020121	216002 JANITORIAL	12,000	12,000	7,391.06	5,020.73	4,608.04	.90	100.0%
20020121	219099 SUNDRY	5,500	5,500	730.49	260.90	3,019.51	1,750.00	68.2%
TOTAL MATERIALS & SUPPLIES		17,500	17,500	8,121.55	5,281.63	7,627.55	1,750.90	90.0%
31 SERVICES								
20020131	310002 UTILITIES - ELECTR	75,000	75,000	17,778.96	4,500.60	12,221.04	45,000.00	40.0%
20020131	310003 UTILITIES - GARBAG	3,500	3,500	971.64	248.42	2,422.97	105.39	97.0%
20020131	310004 UTILITIES - TELEPH	5,000	5,000	1,060.29	353.43	1,939.71	2,000.00	60.0%
20020131	310005 UTILITIES - WATER	52,000	52,000	12,750.97	3,071.45	7,154.42	32,094.61	38.3%
20020131	330610 REPAIRS BUILDING/G	5,000	5,000	774.53	234.53	2,225.47	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	3,927.75	1,081.90	7,994.60	3,077.65	79.5%
20020131	330660 REPAIRS-EQUIPMENT	2,500	2,500	1,597.46	828.27	402.54	500.00	80.0%
20020131	340415 UTILITIES - HEATIN	26,000	26,000	9,321.67	2,716.78	10,678.33	6,000.00	76.9%
20020131	340599 SERVICES-SUNDRY	25,000	22,500	4,895.51	1,321.99	15,870.77	1,733.72	92.3%
TOTAL SERVICES		212,000	212,000	55,359.97	14,357.37	63,166.37	93,473.66	55.9%
TOTAL PLANT MAINTENANCE		549,368	549,368	137,165.81	43,787.42	70,793.92	341,408.27	37.9%
TOTAL DD - PALNT MAINTENANCE		549,368	549,368	137,165.81	43,787.42	70,793.92	341,408.27	37.9%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
30030117	170005 SALARY - EMPLOYEES	184,260	184,260	41,908.78	13,830.24	.00	142,351.22	22.7%

FOR 2020 03

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR 2020 03								
ACCOUNTS FOR: ALLEN COUNTY BOARD OF DD								
30030117	170043							
	SALARY TEMPORARY E	60,000	60,000	12,614.03	5,718.89	.00	47,385.97	21.0%
30030117	171001							
	PERS	32,797	32,797	6,991.18	2,490.67	.00	25,805.82	21.3%
30030117	171002							
	STRS	1,400	1,400	558.11	246.24	.00	841.89	39.9%
30030117	172001							
	MEDICARE	3,542	3,542	770.96	276.92	.00	2,771.04	21.8%
30030117	175003							
	A/C LIFE INSURANCE	195	195	48.60	16.20	.00	146.40	24.9%
30030117	175004							
	DENTAL PREMIUMS	2,890	2,890	722.40	240.80	.00	2,167.60	25.0%
30030117	175012							
	MEDICAL PREMIUMS -	23,133	23,133	5,741.22	1,913.74	.00	17,391.78	24.8%
30030117	176001							
	MEMBERSHIPS	500	500	110.00	.00	340.00	50.00	90.0%
TOTAL PERSONAL SERVICES		308,717	308,717	69,465.28	24,733.70	340.00	238,911.72	22.6%
21 MATERIALS & SUPPLIES								
30030121	211000							
	OFFICE	4,300	4,300	219.48	.00	2,092.42	1,988.10	53.8%
30030121	211001							
	POSTAGE	400	400	.00	.00	200.00	200.00	50.0%
30030121	213002							
	MEDICAL	2,000	2,000	413.78	.00	586.22	1,000.00	50.0%
30030121	219099							
	SUNDRY	11,000	11,000	1,856.24	786.48	3,893.76	5,250.00	52.3%
TOTAL MATERIALS & SUPPLIES		17,700	17,700	2,489.50	786.48	6,772.40	8,438.10	52.3%
31 SERVICES								
30030131	360499							
	TRAVEL SUNDRY	100	100	.00	.00	50.00	50.00	50.0%
30030131	370655							
	INSERVICE-PROFESSI	2,500	2,500	638.74	332.07	561.26	1,300.00	48.0%
TOTAL SERVICES		2,600	2,600	638.74	332.07	611.26	1,350.00	48.1%
TOTAL CHILDRENS SERVICES SUPPORT		329,017	329,017	72,593.52	25,852.25	7,723.66	248,699.82	24.4%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
30030217	170005							
	SALARY - EMPLOYEES	418,667	418,667	83,053.95	27,753.87	.00	335,613.05	19.8%
30030217	171001							
	PERS	58,614	58,614	11,627.59	3,885.56	.00	46,986.41	19.8%
30030217	172001							
	MEDICARE	6,071	6,071	1,161.78	388.94	.00	4,909.22	19.1%
30030217	175003							
	A/C LIFE INSURANCE	605	605	132.30	44.10	.00	472.70	21.9%

FOR 2020 03

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	1,483.20	494.40	.00	6,427.80	18.7%
<u>30030217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	74,673	74,673	16,436.13	5,134.60	.00	58,236.87	22.0%
<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	113,894.95	37,701.47	175.00	452,646.05	20.1%	
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	.00	702.25	1,400.00	34.9%
<u>30030221</u>	<u>219099</u>	<u>SUNDRY</u>	11,750	11,750	1,698.98	718.47	5,301.02	4,750.00	59.6%
TOTAL MATERIALS & SUPPLIES		15,900	15,900	1,836.66	718.47	6,913.34	7,150.00	55.0%	
31 SERVICES									
<u>30030231</u>	<u>340231</u>	<u>SERVICES-SPEECH</u>	10,500	10,500	2,914.38	2,914.38	7,585.62	.00	100.0%
<u>30030231</u>	<u>340234</u>	<u>SERVICES-PHYSICAL</u>	100,000	100,000	22,059.30	6,694.60	2,940.70	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	352.16	160.04	397.84	1,250.00	37.5%
<u>30030231</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	1,500	1,500	672.19	319.96	327.81	500.00	66.7%
TOTAL SERVICES		124,500	124,500	25,998.03	10,088.98	16,251.97	82,250.00	33.9%	
TOTAL CHILDRENS SVCS-EARLY INTERV		707,116	707,116	141,729.64	48,508.92	23,340.31	542,046.05	23.3%	
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
<u>30030417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	453,457	453,457	115,614.93	34,601.05	.00	337,842.07	25.5%
<u>30030417</u>	<u>171001</u>	<u>PERS</u>	31,575	31,575	7,379.20	2,524.85	.00	24,195.80	23.4%
<u>30030417</u>	<u>171002</u>	<u>STRS</u>	29,938	29,938	6,485.89	2,319.31	.00	23,452.11	21.7%
<u>30030417</u>	<u>172001</u>	<u>MEDICARE</u>	6,585	6,585	1,559.92	463.08	.00	5,025.08	23.7%
<u>30030417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	986	986	251.10	83.70	.00	734.90	25.5%
<u>30030417</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	14,278	14,278	3,631.20	1,210.40	.00	10,646.80	25.4%
<u>30030417</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	140,051	140,051	36,570.06	11,950.02	.00	103,480.94	26.1%

FOR 2020 03

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	171,492.30	53,152.41	.00	505,377.70	25.3%
21 MATERIALS & SUPPLIES								
30030421	216030	8,000	8,000	1,838.63	904.68	2,161.37	4,000.00	50.0%
30030421	219099	2,000	2,000	129.01	121.51	870.99	1,000.00	50.0%
TOTAL MATERIALS & SUPPLIES		10,000	10,000	1,967.64	1,026.19	3,032.36	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	173,459.94	54,178.60	3,232.36	510,577.70	25.7%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517	170005	181,966	181,966	41,230.89	13,743.64	.00	140,735.11	22.7%
30030517	171001	25,476	25,476	5,772.38	1,924.13	.00	19,703.62	22.7%
30030517	172001	2,639	2,639	550.04	184.34	.00	2,088.96	20.8%
30030517	173001	1,820	1,820	1,730.31	1,730.31	.00	89.69	95.1%
30030517	175003	303	303	75.60	25.20	.00	227.40	25.0%
30030517	175004	3,956	3,956	988.80	329.60	.00	2,967.20	25.0%
30030517	175012	72,048	72,048	19,429.14	5,788.16	.00	52,618.86	27.0%
30030517	176001	1,300	1,300	.00	.00	915.00	385.00	70.4%
TOTAL PERSONAL SERVICES		289,508	289,508	69,777.16	23,725.38	915.00	218,815.84	24.4%
21 MATERIALS & SUPPLIES								
30030521	211000	4,000	4,000	776.12	243.00	723.88	2,500.00	37.5%

FOR 2020 03

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	1,323.95	327.37	8,876.05	21,300.00	32.4%
	TOTAL MATERIALS & SUPPLIES	35,500	35,500	2,100.07	570.37	9,599.93	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	.00	978.72	1,650.00	47.6%
<u>30030531</u>	<u>370655</u>							
	INSERVICE-PROFESSI	1,000	1,000	51.00	.00	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	.00	2,554.72	2,900.00	52.1%
	TOTAL CH SERVICES-EARLY INT-SRV C	331,058	331,058	72,472.51	24,295.75	13,069.65	245,515.84	25.8%
	TOTAL DD - CHILDREN SERVICES	2,054,461	2,054,461	460,255.61	152,835.52	47,365.98	1,546,839.41	24.7%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

<u>40040331</u>	<u>340298</u>							
	INDIVIDUAL SUPPORT	500,000	500,000	61,196.91	13,821.30	18,855.10	419,947.99	16.0%
<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	307,380.54	13,821.30	953,397.47	419,947.99	75.0%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,680,726	1,680,726	307,380.54	13,821.30	953,397.47	419,947.99	75.0%
	TOTAL DD - ADULT SERVICES	1,680,726	1,680,726	307,380.54	13,821.30	953,397.47	419,947.99	75.0%

600 DD CAFETERIA

601 CAFETERIA

17 PERSONAL SERVICES

FOR 2020 03

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	11,504.88	3,631.88	.00	37,561.12	23.4%
60060117	170043 SALARY TEMPORARY E	1,500	1,500	187.50	105.00	.00	1,312.50	12.5%
60060117	171001 PERS	7,080	7,080	1,552.92	523.16	.00	5,527.08	21.9%
60060117	172001 MEDICARE	734	734	169.53	54.18	.00	564.47	23.1%
60060117	175003 A/C LIFE INSURANCE	152	152	37.80	12.60	.00	114.20	24.9%
60060117	175004 DENTAL PREMIUMS	1,978	1,978	494.40	164.80	.00	1,483.60	25.0%
TOTAL PERSONAL SERVICES		60,510	60,510	13,947.03	4,491.62	.00	46,562.97	23.0%
21 MATERIALS & SUPPLIES								
60060121	212001 FOOD & BEVERAGE	18,000	18,000	5,245.55	2,278.63	5,377.08	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	.00	122.70	500.00	50.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,500	5,622.85	2,278.63	5,499.78	9,377.37	54.3%
TOTAL CAFETERIA		81,010	81,010	19,569.88	6,770.25	5,499.78	55,940.34	30.9%
TOTAL DD CAFETERIA		81,010	81,010	19,569.88	6,770.25	5,499.78	55,940.34	30.9%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
70070117	170005 SALARY - EMPLOYEES	1,668,147	1,668,147	375,372.49	127,342.19	.00	1,292,774.51	22.5%
70070117	171001 PERS	232,376	232,376	51,825.47	17,827.93	.00	180,550.53	22.3%
70070117	172001 MEDICARE	24,189	24,189	5,050.12	1,716.88	.00	19,138.88	20.9%
70070117	175003 A/C LIFE INSURANCE	2,420	2,420	573.30	201.60	.00	1,846.70	23.7%
70070117	175004 DENTAL PREMIUMS	31,642	31,642	7,580.80	2,636.80	.00	24,061.20	24.0%
70070117	175012 MEDICAL PREMIUMS -	509,737	509,737	126,252.70	40,966.32	.00	383,484.30	24.8%
TOTAL PERSONAL SERVICES		2,468,511	2,468,511	566,654.88	190,691.72	.00	1,901,856.12	23.0%
21 MATERIALS & SUPPLIES								
70070121	211000 OFFICE	7,000	7,000	817.13	384.01	6,182.87	.00	100.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 03/31/2020

FOR 2020 03

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070121</u>	<u>211001</u>	4,000	4,000	7.75	.00	3,992.25	.00	100.0%
<u>70070121</u>	<u>219099</u>	26,000	26,000	4,845.04	1,616.56	21,154.96	.00	100.0%
TOTAL MATERIALS & SUPPLIES		37,000	37,000	5,669.92	2,000.57	31,330.08	.00	100.0%
31 SERVICES								
<u>70070131</u>	<u>340599</u>	21,200	21,200	7,470.18	5,348.17	12,529.82	1,200.00	94.3%
<u>70070131</u>	<u>360499</u>	750	750	250.84	73.04	499.16	.00	100.0%
<u>70070131</u>	<u>370655</u>	5,000	5,000	671.03	536.80	4,328.97	.00	100.0%
TOTAL SERVICES		26,950	26,950	8,392.05	5,958.01	17,357.95	1,200.00	95.5%
TOTAL SERVICE COORDINATION		2,532,461	2,532,461	580,716.85	198,650.30	48,688.03	1,903,056.12	24.9%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
<u>70070217</u>	<u>170005</u>	717,121	717,121	162,307.32	53,483.64	.00	554,813.68	22.6%
<u>70070217</u>	<u>171001</u>	99,658	99,658	22,496.50	7,422.67	.00	77,161.50	22.6%
<u>70070217</u>	<u>171002</u>	740	740	226.48	65.03	.00	513.52	30.6%
<u>70070217</u>	<u>172001</u>	10,399	10,399	2,235.30	736.00	.00	8,163.70	21.5%
<u>70070217</u>	<u>175003</u>	819	819	199.80	66.60	.00	619.20	24.4%
<u>70070217</u>	<u>175004</u>	10,059	10,059	2,452.80	817.60	.00	7,606.20	24.4%
<u>70070217</u>	<u>175012</u>	142,489	142,489	34,459.97	11,181.53	.00	108,029.03	24.2%
<u>70070217</u>	<u>176001</u>	600	600	110.00	.00	490.00	.00	100.0%
TOTAL PERSONAL SERVICES		981,885	981,885	224,488.17	73,773.07	490.00	756,906.83	22.9%
21 MATERIALS & SUPPLIES								
<u>70070221</u>	<u>211000</u>	3,500	3,500	674.97	.00	2,825.03	.00	100.0%
<u>70070221</u>	<u>211001</u>	900	900	.00	.00	900.00	.00	100.0%
<u>70070221</u>	<u>219099</u>	4,000	4,000	510.91	161.93	3,489.09	.00	100.0%
TOTAL MATERIALS & SUPPLIES		8,400	8,400	1,185.88	161.93	7,214.12	.00	100.0%
31 SERVICES								

FOR 2020 03

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	30.00	30.00	2,470.00	.00	100.0%
	TOTAL SERVICES	2,750	2,750	30.00	30.00	2,720.00	.00	100.0%
	TOTAL QUALITY AND SUPPORT SERVICE	993,035	993,035	225,704.05	73,965.00	10,424.12	756,906.83	23.8%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120 SERVICE-STAFF SUPP	35,000	35,000	7,565.29	5,021.45	27,434.71	.00	100.0%
70070331	340302 FAMILY SUPPORT	500	500	.00	.00	500.00	.00	100.0%
70070331	340419 SERVICES - HOUSING	22,000	22,000	7,060.00	2,465.00	12,940.00	2,000.00	90.9%
70070331	350590 SERVICES-OTHER	252,000	252,000	32,051.16	10,257.89	102,948.84	117,000.00	53.6%
	TOTAL SERVICES	309,500	309,500	46,676.45	17,744.34	143,823.55	119,000.00	61.6%
41 CAPITAL OUTLAY								
70070341	340300 PROVIDER SUPPORT	4,000	4,000	492.57	171.92	3,507.43	.00	100.0%
70070341	340417 DODD HOUSING ACQUI	66,181	93,275	1,500.00	.00	29,093.80	62,681.20	32.8%
70070341	340418 RFW ROOM & BOARD	18,000	18,000	4,879.24	503.35	9,120.76	4,000.00	77.8%
	TOTAL CAPITAL OUTLAY	88,181	115,275	6,871.81	675.27	41,721.99	66,681.20	42.2%
	TOTAL SUPPORTED LIVING	397,681	424,775	53,548.26	18,419.61	185,545.54	185,681.20	56.3%
	TOTAL DD - SERVICE COORDINATION	3,923,177	3,950,271	859,969.16	291,034.91	244,657.69	2,845,644.15	28.0%
	TOTAL ALLEN COUNTY BOARD OF DD	10,718,341	11,245,435	2,766,111.79	1,232,662.77	1,388,598.32	7,090,724.89	36.9%
	TOTAL EXPENSES	10,718,341	11,245,435	2,766,111.79	1,232,662.77	1,388,598.32	7,090,724.89	



FOR 2020 03

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	231,972.70	76,237.50	.00	888,027.30	20.7%
01900017	170020	SALARY-BARGAINING	1,770,000	1,770,000	391,677.62	164,384.74	.00	1,378,322.38	22.1%
01900017	171001	PERS	414,200	414,200	88,934.27	34,358.50	.00	325,265.73	21.5%
01900017	172001	MEDICARE	41,760	41,760	8,583.81	3,336.88	.00	33,176.19	20.6%
01900017	173001	WORKMEN'S COMPENSA	25,000	27,481	27,481.01	27,481.01	.00	-.01	100.0%*
01900017	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
01900017	175001	MEDICAL PREMIUMS	430,000	427,519	95,256.86	31,601.18	.00	332,262.14	22.3%
01900017	175003	A/C LIFE INSURANCE	1,500	1,500	300.00	108.00	.00	1,200.00	20.0%
TOTAL PERSONAL SERVICES			3,807,460	3,807,460	844,206.27	337,507.81	.00	2,963,253.73	22.2%
21 MATERIALS & SUPPLIES									
01900021	210001	SUPPLIES - GENERAL	33,575	33,575	14,918.06	589.31	5,081.94	13,575.00	59.6%
01900021	211010	CREDIT CARD EXPEND	9,000	9,000	2,341.59	795.03	6,658.41	.00	100.0%
01900021	219099	SUNDRY	12,936	12,936	8,758.05	6,049.07	4,177.95	.00	100.0%
TOTAL MATERIALS & SUPPLIES			55,511	55,511	26,017.70	7,433.41	15,918.30	13,575.00	75.5%
31 SERVICES									
01900031	330601	REPAIRS-CONTRACTS	4,000	4,000	1,103.25	153.05	2,896.75	.00	100.0%
01900031	340003	SERVICES-CONTRACTS	241,700	241,700	77,744.56	60,600.00	122,255.44	41,700.00	82.7%
01900031	340201	SERVICES-ADOPTION	241,000	241,000	52,851.65	17,049.72	147,148.35	41,000.00	83.0%
01900031	340240	SVCS-INDEPENDENT L	32,500	32,500	5,450.00	1,900.00	19,550.00	7,500.00	76.9%
01900031	360305	ADVERTISING & PRIN	22,500	22,500	4,353.10	1,193.81	15,646.90	2,500.00	88.9%
01900031	360405	TRAVEL & EXPENSES	25,500	25,500	4,392.94	1,911.93	15,607.06	5,500.00	78.4%
01900031	370405	EMERGENCY ASSISTAN	339,700	339,700	223,536.85	37,615.42	13,761.99	102,401.16	69.9%
01900031	370515	FACILITIES	89,500	89,500	26,611.13	6,507.98	53,388.87	9,500.00	89.4%
01900031	370750	PLACEMENT	1,725,000	1,725,000	518,954.04	165,596.69	478,999.96	727,046.00	57.9%



FOR 2020 03

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900031	370751							
	PLACEMENT RELATED	28,050	28,050	5,247.45	1,788.52	14,752.55	8,050.00	71.3%
	TOTAL SERVICES	2,749,450	2,749,450	920,244.97	294,317.12	884,007.87	945,197.16	65.6%
41 CAPITAL OUTLAY								
01900041	410400							
	EQUIPMENT	39,000	39,000	1,554.31	1,214.00	18,445.69	19,000.00	51.3%
	TOTAL CAPITAL OUTLAY	39,000	39,000	1,554.31	1,214.00	18,445.69	19,000.00	51.3%
	TOTAL UNDEFINED	6,651,421	6,651,421	1,792,023.25	640,472.34	918,371.86	3,941,025.89	40.7%
	TOTAL CHILDREN SERVICES	6,651,421	6,651,421	1,792,023.25	640,472.34	918,371.86	3,941,025.89	40.7%
	TOTAL CHILDREN SERVICES	6,651,421	6,651,421	1,792,023.25	640,472.34	918,371.86	3,941,025.89	40.7%
	TOTAL EXPENSES	6,651,421	6,651,421	1,792,023.25	640,472.34	918,371.86	3,941,025.89	



FOR 2020 03

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	.00	3,500.00	.00	100.0%
TOTAL SERVICES		5,000	5,000	500.00	.00	3,500.00	1,000.00	80.0%
TOTAL UNDEFINED		7,500	7,500	500.00	.00	6,000.00	1,000.00	86.7%
TOTAL UNDEFINED		7,500	7,500	500.00	.00	6,000.00	1,000.00	86.7%
TOTAL TAX CERTIFICATE ADMIN		7,500	7,500	500.00	.00	6,000.00	1,000.00	86.7%
TOTAL EXPENSES		7,500	7,500	500.00	.00	6,000.00	1,000.00	



FOR 2020 03

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	3,923.10	1,307.70	.00	13,576.90	22.4%
20251117 171001	PERS	2,450	2,450	549.24	183.08	.00	1,900.76	22.4%
20251117 172001	MEDICARE	300	300	56.88	18.96	.00	243.12	19.0%
20251117 173001	WORKMEN'S COMPENSA	165	165	166.41	166.41	.00	-1.41	100.9%*
TOTAL PERSONAL SERVICES		20,415	20,415	4,695.63	1,676.15	.00	15,719.37	23.0%
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	311.88	103.96	1,188.12	.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	33,785.57	9,359.40	131,214.43	.00	100.0%
TOTAL SERVICES		168,900	168,900	34,097.45	9,463.36	132,802.55	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	38,793.08	11,139.51	133,202.55	18,019.37	90.5%
TOTAL UNDEFINED		190,015	190,015	38,793.08	11,139.51	133,202.55	18,019.37	90.5%



FOR 2020 03

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	38,793.08	11,139.51	133,202.55	18,019.37	90.5%
	TOTAL EXPENSES	190,015	190,015	38,793.08	11,139.51	133,202.55	18,019.37	



FOR 2020 03

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	1,230.00	410.00	.00	4,100.00	23.1%
20501517 171001	PERS	747	747	172.20	57.40	.00	574.80	23.1%
20501517 172001	MEDICARE	79	79	17.82	5.94	.00	61.18	22.6%
20501517 173001	WORKMEN'S COMPENSA	50	50	50.68	50.68	.00	-.68	101.4%*
TOTAL PERSONAL SERVICES		6,206	6,206	1,470.70	524.02	.00	4,735.30	23.7%
21 MATERIALS & SUPPLIES								
20501521 219099	SUNDRY	8,858	8,858	1,120.81	.00	7,720.79	16.40	99.8%
TOTAL MATERIALS & SUPPLIES		8,858	8,858	1,120.81	.00	7,720.79	16.40	99.8%
TOTAL UNDEFINED		15,064	15,064	2,591.51	524.02	7,720.79	4,751.70	68.5%
TOTAL UNDEFINED		15,064	15,064	2,591.51	524.02	7,720.79	4,751.70	68.5%
TOTAL CEBCO WELLNESS GRANT		15,064	15,064	2,591.51	524.02	7,720.79	4,751.70	68.5%
TOTAL EXPENSES		15,064	15,064	2,591.51	524.02	7,720.79	4,751.70	



FOR 2020 03

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20661631 340599 SERVICES-SUNDRY	1,000,000	1,000,000	147,647.75	37,652.78	39,886.74	812,465.51	18.8%
TOTAL SERVICES	1,000,000	1,000,000	147,647.75	37,652.78	39,886.74	812,465.51	18.8%
93 TRANSFER OUT							
20661693 930001 TRANSFER OUT	450,000	450,000	117,306.09	21,044.07	.00	332,693.91	26.1%
TOTAL TRANSFER OUT	450,000	450,000	117,306.09	21,044.07	.00	332,693.91	26.1%
TOTAL UNDEFINED	1,450,000	1,450,000	264,953.84	58,696.85	39,886.74	1,145,159.42	21.0%
TOTAL UNDEFINED	1,450,000	1,450,000	264,953.84	58,696.85	39,886.74	1,145,159.42	21.0%
TOTAL WIA	1,450,000	1,450,000	264,953.84	58,696.85	39,886.74	1,145,159.42	21.0%
TOTAL EXPENSES	1,450,000	1,450,000	264,953.84	58,696.85	39,886.74	1,145,159.42	



FOR 2020 03

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20911317 170005	SALARY - EMPLOYEES	87,620	87,620	20,423.20	6,840.80	.00	67,196.84	23.3%
20911317 171001	PERS	12,267	12,267	2,859.27	957.72	.00	9,408.03	23.3%
20911317 172001	MEDICARE	1,270	1,270	277.79	92.92	.00	992.70	21.9%
20911317 173001	WORKMEN'S COMPENSA	800	833	833.18	833.18	.00	.00	100.0%
20911317 175001	MEDICAL PREMIUMS	25,694	25,694	4,455.27	1,539.58	.00	21,238.85	17.3%
20911317 175003	A/C LIFE INSURANCE	225	225	35.71	12.00	.00	189.29	15.9%
TOTAL PERSONAL SERVICES		127,877	127,910	28,884.42	10,276.20	.00	99,025.71	22.6%
21 MATERIALS & SUPPLIES								
20911321 210001	SUPPLIES - GENERAL	2,500	2,500	.00	.00	2,500.00	.00	100.0%
20911321 219099	SUNDRY	20,000	20,000	5,602.16	2,310.18	14,397.84	.00	100.0%
TOTAL MATERIALS & SUPPLIES		22,500	22,500	5,602.16	2,310.18	16,897.84	.00	100.0%
31 SERVICES								
20911331 330601	REPAIRS-CONTRACTS	27,800	27,800	19,896.07	632.75	103.93	7,800.00	71.9%
20911331 350530	HAZARD MITIGATION	0	25,860	.00	.00	.00	25,860.00	.0%
20911331 360401	TRAVEL	2,000	2,000	.00	.00	2,000.00	.00	100.0%
20911331 410400	EQUIPMENT	5,000	5,000	2,072.88	.00	2,927.12	.00	100.0%
TOTAL SERVICES		34,800	60,660	21,968.95	632.75	5,031.05	33,660.00	44.5%
41 CAPITAL OUTLAY								
20911341 410700	BUILDING COST	15,000	15,000	2,216.25	753.95	12,783.75	.00	100.0%



FOR 2020 03

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	2,216.25	753.95	12,783.75	.00	100.0%
	TOTAL UNDEFINED	200,177	226,070	58,671.78	13,973.08	34,712.64	132,685.71	41.3%
	TOTAL UNDEFINED	200,177	226,070	58,671.78	13,973.08	34,712.64	132,685.71	41.3%
	TOTAL ALLEN CO EMERGENCY MGT AGEN	200,177	226,070	58,671.78	13,973.08	34,712.64	132,685.71	41.3%
	TOTAL EXPENSES	200,177	226,070	58,671.78	13,973.08	34,712.64	132,685.71	



FOR 2020 03

ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>20931121 210001 SUPPLIES - GENERAL</u>	2,000	2,000	984.41	56.95	1,015.59	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	984.41	56.95	1,015.59	.00	100.0%
31 SERVICES							
<u>20931131 340005 SERVICES-CONSULTIN</u>	28,000	28,000	8,005.00	2,300.00	3,400.00	16,595.00	40.7%
<u>20931131 360401 TRAVEL</u>	7,500	7,500	.00	.00	2,000.00	5,500.00	26.7%
<u>20931131 370679 MAINT AGREE - SOFT</u>	20,000	20,000	14,700.00	.00	.00	5,300.00	73.5%
TOTAL SERVICES	55,500	55,500	22,705.00	2,300.00	5,400.00	27,395.00	50.6%
41 CAPITAL OUTLAY							
<u>20931141 410400 EQUIPMENT</u>	16,000	16,000	2,659.48	738.87	2,340.52	11,000.00	31.3%
TOTAL CAPITAL OUTLAY	16,000	16,000	2,659.48	738.87	2,340.52	11,000.00	31.3%
TOTAL UNDEFINED	73,500	73,500	26,348.89	3,095.82	8,756.11	38,395.00	47.8%
TOTAL UNDEFINED	73,500	73,500	26,348.89	3,095.82	8,756.11	38,395.00	47.8%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>20931117 170005 SALARY - EMPLOYEES</u>	185,000	185,000	46,204.80	15,401.60	.00	138,795.20	25.0%

FOR 2020 03

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	6,468.66	2,156.22	.00	19,431.34	25.0%
20931117	172001 MEDICARE	2,700	2,700	645.68	210.40	.00	2,054.32	23.9%
20931117	173001 WORKMEN'S COMPENSA	2,000	2,000	1,759.17	1,759.17	.00	240.83	88.0%
TOTAL PERSONAL SERVICES		215,600	215,600	55,078.31	19,527.39	.00	160,521.69	25.5%
TOTAL UNDEFINED		215,600	215,600	55,078.31	19,527.39	.00	160,521.69	25.5%
TOTAL COUNTY ENGINEER		215,600	215,600	55,078.31	19,527.39	.00	160,521.69	25.5%
TOTAL GIS GENERAL FUND		289,100	289,100	81,427.20	22,623.21	8,756.11	198,916.69	31.2%
TOTAL EXPENSES		289,100	289,100	81,427.20	22,623.21	8,756.11	198,916.69	



FOR 2020 03

ACCOUNTS FOR: 2095	FOR: DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217	170005	SALARY - EMPLOYEES	21,138	21,138	.00	.00	.00	21,137.50 .0%
20951217	171001	PERS	3,500	3,500	.00	.00	.00	3,500.00 .0%
20951217	172001	MEDICARE	363	363	.00	.00	.00	362.50 .0%
20951217	173001	WORKMEN'S COMPENSA	0	0	201.00	201.00	.00	-201.00 100.0%*
TOTAL PERSONAL SERVICES			25,000	25,000	201.00	201.00	.00	24,799.00 .8%
TOTAL UNDEFINED			25,000	25,000	201.00	201.00	.00	24,799.00 .8%
TOTAL UNDEFINED			25,000	25,000	201.00	201.00	.00	24,799.00 .8%
TOTAL DRUG COURT SPEC DOCK PAYROL			25,000	25,000	201.00	201.00	.00	24,799.00 .8%
TOTAL EXPENSES			25,000	25,000	201.00	201.00	.00	24,799.00



FOR 2020 03

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	17,021.48	1,254.00	2,978.52	8,000.00	71.4%
	TOTAL SERVICES	28,000	28,000	17,021.48	1,254.00	2,978.52	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	17,021.48	1,254.00	2,978.52	205,000.00	8.9%
	TOTAL UNDEFINED	225,000	225,000	17,021.48	1,254.00	2,978.52	205,000.00	8.9%
	TOTAL WIRELESS SURCHARGE	225,000	225,000	17,021.48	1,254.00	2,978.52	205,000.00	8.9%
	TOTAL EXPENSES	225,000	225,000	17,021.48	1,254.00	2,978.52	205,000.00	



FOR 2020 03

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

20981141 410400 EQUIPMENT	0	36,274	27,021.79	125.80	9,251.84	.00 100.0%
TOTAL CAPITAL OUTLAY	0	36,274	27,021.79	125.80	9,251.84	.00 100.0%
TOTAL UNDEFINED	0	36,274	27,021.79	125.80	9,251.84	.00 100.0%
TOTAL UNDEFINED	0	36,274	27,021.79	125.80	9,251.84	.00 100.0%
TOTAL HAVA GRANT 2019	0	36,274	27,021.79	125.80	9,251.84	.00 100.0%
TOTAL EXPENSES	0	36,274	27,021.79	125.80	9,251.84	.00



FOR 2020 03

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	62,234.88	20,744.96	.00	212,765.12 22.6%
20991417	171001	PERS	38,500	38,500	8,712.90	2,904.30	.00	29,787.10 22.6%
20991417	172001	MEDICARE	3,988	3,988	839.68	281.56	.00	3,147.82 21.1%
20991417	173001	WORKMEN'S COMPENSA	2,000	2,615	2,614.98	2,614.98	.00	.00 100.0%
20991417	175001	MEDICAL PREMIUMS	65,000	65,000	15,564.30	5,188.10	.00	49,435.70 23.9%
20991417	175003	A/C LIFE INSURANCE	353	353	90.00	30.00	.00	263.00 25.5%
TOTAL PERSONAL SERVICES			384,841	385,455	90,056.74	31,763.90	.00	295,398.74 23.4%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	25,000	25,000	4,650.57	987.82	10,349.43	10,000.00 60.0%
20991421	217001	MATERIALS	125,000	125,000	2,537.96	758.84	17,462.04	105,000.00 16.0%
TOTAL MATERIALS & SUPPLIES			150,000	150,000	7,188.53	1,746.66	27,811.47	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	53,628.75	9,928.00	3,569.25	182,802.00 23.8%
TOTAL CAPITAL OUTLAY			290,000	290,000	53,628.75	9,928.00	3,569.25	232,802.00 19.7%
TOTAL UNDEFINED			824,841	825,455	150,874.02	43,438.56	31,380.72	643,200.74 22.1%
TOTAL UNDEFINED			824,841	825,455	150,874.02	43,438.56	31,380.72	643,200.74 22.1%
TOTAL ROTARY/DITCH MAINT			824,841	825,455	150,874.02	43,438.56	31,380.72	643,200.74 22.1%
TOTAL EXPENSES			824,841	825,455	150,874.02	43,438.56	31,380.72	643,200.74



FOR 2020 03

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 03

ACCOUNTS FOR:
2105 PERRY MITCHELL

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 03

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



FOR 2020 03

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 03

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



FOR 2020 03

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21121441 410915 TRANSFER-PROJECT</u>	5,568	7,268	.00	.00	.00	7,268.26	.0%
TOTAL CAPITAL OUTLAY	5,568	7,268	.00	.00	.00	7,268.26	.0%
TOTAL UNDEFINED	5,568	7,268	.00	.00	.00	7,268.26	.0%
TOTAL UNDEFINED	5,568	7,268	.00	.00	.00	7,268.26	.0%
TOTAL MECHLING 1112	5,568	7,268	.00	.00	.00	7,268.26	.0%
TOTAL EXPENSES	5,568	7,268	.00	.00	.00	7,268.26	



FOR 2020 03

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	4,475	.00	.00	.00	4,474.54	.0%
TOTAL CAPITAL OUTLAY	1,316	4,475	.00	.00	.00	4,474.54	.0%
TOTAL UNDEFINED	1,316	4,475	.00	.00	.00	4,474.54	.0%
TOTAL UNDEFINED	1,316	4,475	.00	.00	.00	4,474.54	.0%
TOTAL ZIMMERMAN 1113	1,316	4,475	.00	.00	.00	4,474.54	.0%
TOTAL EXPENSES	1,316	4,475	.00	.00	.00	4,474.54	



FOR 2020 03

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 03

ACCOUNTS FOR:
2115 WM P ROHRER 1115

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915 TRANSFER-PROJECT	300	300	.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 03

ACCOUNTS FOR:
2116 C METZGER 1116

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

000 UNDEFINED

41 CAPITAL OUTLAY

21161441 410915 TRANSFER-PROJECT	2,000	2,000	.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 03

ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21171441	410915							
	TRANSFER-PROJECT	15,000	15,000	.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 03

ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21181441	410915							
	TRANSFER-PROJECT	5,000	5,000	.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 03

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410915 TRANSFER-PROJECT	5,000	5,000	.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 03

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 03

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 03

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 03

ACCOUNTS FOR:
2123 KECK 1123

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

000 UNDEFINED

41 CAPITAL OUTLAY

21231441 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 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 03

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 03

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 03

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	



FOR 2020 03

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 03

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 03

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21341441	410915							
	TRANSFER-PROJECT	2,500	2,500	.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 03

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 03

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 03

ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441	410915	TRANSFER-PROJECT	8,000	8,000	.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 03

ACCOUNTS FOR:
2139 KENNETH MILLER 1139

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

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 03

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 03

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 03

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441	410915							
	TRANSFER-PROJECT	9,000	9,000	.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 03

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 03

ACCOUNTS FOR:
2147 FLEMING GROUP 1047

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

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 03

ACCOUNTS FOR:
2148 HAWK GROUP 1048

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

000 UNDEFINED

41 CAPITAL OUTLAY

21481441 410915 TRANSFER-PROJECT	2,500	2,500	.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 03

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 03

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



FOR 2020 03

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							
21511441 410915 TRANSFER-PROJECT	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 03

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21541441	410915	TRANSFER-PROJECT	2,000	2,000	.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 03

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 03

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 03

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 03

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 03

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 03

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	2,076	.00	.00	.00	2,075.61	.0%
	TOTAL CAPITAL OUTLAY	1,500	2,076	.00	.00	.00	2,075.61	.0%
	TOTAL UNDEFINED	1,500	2,076	.00	.00	.00	2,075.61	.0%
	TOTAL UNDEFINED	1,500	2,076	.00	.00	.00	2,075.61	.0%
	TOTAL LINDA BRENNEMAN 1161	1,500	2,076	.00	.00	.00	2,075.61	.0%
	TOTAL EXPENSES	1,500	2,076	.00	.00	.00	2,075.61	



FOR 2020 03

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 03

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 03

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 03

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 03

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 03

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 03

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 03

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	.0%



FOR 2020 03

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 03

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 03

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							
21731441 410915 TRANSFER-PROJECT	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 03

ACCOUNTS FOR:
2175 RUDOLPH DITCH 1175

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21751441 410915 TRANSFER-PROJECT</u>	0	8,515	.00	.00	.00	8,515.13	.0%
TOTAL CAPITAL OUTLAY	0	8,515	.00	.00	.00	8,515.13	.0%
TOTAL UNDEFINED	0	8,515	.00	.00	.00	8,515.13	.0%
TOTAL UNDEFINED	0	8,515	.00	.00	.00	8,515.13	.0%
TOTAL RUDOLPH DITCH 1175	0	8,515	.00	.00	.00	8,515.13	.0%
TOTAL EXPENSES	0	8,515	.00	.00	.00	8,515.13	



FOR 2020 03

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							
<u>21771441 410915 TRANSFER-PROJECT</u>	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 03

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 03

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	.0%



FOR 2020 03

ACCOUNTS FOR:
2180 KUNKLEMAN 1180

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

000 UNDEFINED

41 CAPITAL OUTLAY

21801441 410915 TRANSFER-PROJECT	1,500	1,500	.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 03

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 03

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	.0%



FOR 2020 03

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 03

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 03

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 03

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 03

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 03

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	



FOR 2020 03

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 03

ACCOUNTS FOR:
2203 TOM AHL 1203

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

000 UNDEFINED

41 CAPITAL OUTLAY

22031441 410915 TRANSFER-PROJECT	1,500	1,500	.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 03

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 03

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 03

ACCOUNTS FOR:
2208 BATH TWP TRUSTEES 1208

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

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 03

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 03

ACCOUNTS FOR:
2212 DAVID MCNETT 1212

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

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 03

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 03

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 03

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 03

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 03

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 03

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441	410915							
	TRANSFER-PROJECT	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL CAPITAL OUTLAY	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL UNDEFINED	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL UNDEFINED	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL FLAT FORK DITCH/DELPHOS 122	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL EXPENSES	50,000	50,000	.00	.00	.00	50,000.00	.0%



FOR 2020 03

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 03

ACCOUNTS FOR:
2226 7 OAKS 1226

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

000 UNDEFINED

41 CAPITAL OUTLAY

22261441 410915 TRANSFER-PROJECT	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 03

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 03

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22291441 410915 TRANSFER-PROJECT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EARL GASKILL 1229	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



FOR 2020 03

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 03

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 03

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 03

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



FOR 2020 03

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 03

ACCOUNTS FOR:
2237 ROBERT O HAYES 1037

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

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 03

ACCOUNTS FOR: 2238	T&H REALTY 1038	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22381441 410915 TRANSFER-PROJECT</u>		6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY		6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED		6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED		6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL T&H REALTY 1038		6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL EXPENSES		6,000	6,000	.00	.00	.00	6,000.00	



FOR 2020 03

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 03

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 03

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 03

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 03

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 03

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 03

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 03

ACCOUNTS FOR:
2247 HOLLENBACHER 1247

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22471441 410915 TRANSFER-PROJECT</u>	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 03

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 03

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	



FOR 2020 03

ACCOUNTS FOR: 2252	BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441	410915							
	TRANSFER-PROJECT	23,000	23,000	.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 03

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 03

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 03

ACCOUNTS FOR:
2256 BILLYMACK 1256

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

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 03

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 03

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441	410915							
	TRANSFER-PROJECT	6,000	6,000	.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 03

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 03

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 03

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 03

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 03

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 03

ACCOUNTS FOR:
2266 MOSER JT CTY 1266

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

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 03

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22671441	410915	TRANSFER-PROJECT	1,500	1,600	.00	.00	.00	1,600.00 .0%
TOTAL CAPITAL OUTLAY		1,500	1,600	.00	.00	.00	1,600.00	.0%
TOTAL UNDEFINED		1,500	1,600	.00	.00	.00	1,600.00	.0%
TOTAL UNDEFINED		1,500	1,600	.00	.00	.00	1,600.00	.0%
TOTAL KENNETH MILLER 1067		1,500	1,600	.00	.00	.00	1,600.00	.0%
TOTAL EXPENSES		1,500	1,600	.00	.00	.00	1,600.00	



FOR 2020 03

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 03

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 03

ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22701441 410915 TRANSFER-PROJECT</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL AMERICAN TWP 1070	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	



FOR 2020 03

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 03

ACCOUNTS FOR: 2272	1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22721441	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 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 03

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 03

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	1,302.64	1,302.64	.00	.00	100.0%
TOTAL SERVICES	0	1,303	1,302.64	1,302.64	.00	.00	100.0%
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	1,302.64	1,302.64	.00	15,000.00	8.0%
TOTAL UNDEFINED	15,000	16,303	1,302.64	1,302.64	.00	15,000.00	8.0%
TOTAL SHAWVER&GODDARD 1276	15,000	16,303	1,302.64	1,302.64	.00	15,000.00	8.0%
TOTAL EXPENSES	15,000	16,303	1,302.64	1,302.64	.00	15,000.00	



FOR 2020 03

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								
22781441	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 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 03

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 03

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 03

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 03

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	



03/31/2020 13:14
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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 03/31/2020

P 214
glytdbud

FOR 2020 03

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 03

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 03

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 03

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 03

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 03

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 03

ACCOUNTS FOR:
2296 BURNFIELD GROUP 1096

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

000 UNDEFINED

41 CAPITAL OUTLAY

22961441 410915 TRANSFER-PROJECT	2,000	2,000	.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 03

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 03

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 03

ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22991441	410915 TRANSFER-PROJECT	4,000	4,000	.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 03

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	5,142	.00	.00	.00	5,141.52	.0%
	TOTAL CAPITAL OUTLAY	3,000	5,142	.00	.00	.00	5,141.52	.0%
	TOTAL UNDEFINED	3,000	5,142	.00	.00	.00	5,141.52	.0%
	TOTAL UNDEFINED	3,000	5,142	.00	.00	.00	5,141.52	.0%
	TOTAL AMERICAN VILLAGE 1301	3,000	5,142	.00	.00	.00	5,141.52	.0%
	TOTAL EXPENSES	3,000	5,142	.00	.00	.00	5,141.52	



FOR 2020 03

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 03

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 03

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 03

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 03

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							
<u>23081441 410915 TRANSFER-PROJECT</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL 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	



FOR 2020 03

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 03

ACCOUNTS FOR: 2310	LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23101441	410915							
	TRANSFER-PROJECT	5,000	5,000	.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 03

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 03

ACCOUNTS FOR: 2315	FOR: ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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 03

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 03

ACCOUNTS FOR: 2317	WALKER GROUP #1317	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23171441	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 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 03

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	



FOR 2020 03

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 03

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 03

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	



FOR 2020 03

ACCOUNTS FOR: 2323	FOR: RENNER IMPROV 1323	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23231441	410915							
	TRANSFER-PROJECT	5,000	5,647	.00	.00	.00	5,647.40	.0%
	TOTAL CAPITAL OUTLAY	5,000	5,647	.00	.00	.00	5,647.40	.0%
	TOTAL UNDEFINED	5,000	5,647	.00	.00	.00	5,647.40	.0%
	TOTAL UNDEFINED	5,000	5,647	.00	.00	.00	5,647.40	.0%
	TOTAL RENNER IMPROV 1323	5,000	5,647	.00	.00	.00	5,647.40	.0%
	TOTAL EXPENSES	5,000	5,647	.00	.00	.00	5,647.40	.0%



FOR 2020 03

ACCOUNTS FOR:
2324 EDGECOMB IMPROV 1324

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

000 UNDEFINED

41 CAPITAL OUTLAY

23241441 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 03

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 03

ACCOUNTS FOR:
2326 QUARRY #1326

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23261441 410915 TRANSFER-PROJECT</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL QUARRY #1326	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	



FOR 2020 03

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 03

ACCOUNTS FOR:
2328 AMSTUTZ GROUP #1328

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

000 UNDEFINED

41 CAPITAL OUTLAY

23281441 410915 TRANSFER-PROJECT	8,500	8,500	.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 03

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 03

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 03

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 03

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 03

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 03

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	.0%



FOR 2020 03

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 03

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	48,156.99	16,052.33	160,471.09	.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	48,421.59	16,052.33	160,471.09	.00	100.0%
	TOTAL UNDEFINED	0	208,893	48,421.59	16,052.33	160,471.09	.00	100.0%
	TOTAL UNDEFINED	0	208,893	48,421.59	16,052.33	160,471.09	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	208,893	48,421.59	16,052.33	160,471.09	.00	100.0%
	TOTAL EXPENSES	0	208,893	48,421.59	16,052.33	160,471.09	.00	



FOR 2020 03

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 03

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



FOR 2020 03

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	1,200.00	1,200.00	.00	31,040.00	3.7%
24041117	171001	4,514	4,514	168.00	168.00	.00	4,346.00	3.7%
	PERS							
24041117	172001	468	468	17.40	17.40	.00	450.60	3.7%
	MEDICARE							
	TOTAL PERSONAL SERVICES	37,222	37,222	1,385.40	1,385.40	.00	35,836.60	3.7%
21 MATERIALS & SUPPLIES								
24041121	219099							
	SUNDRY	22,000	19,440	2,437.67	622.55	6,622.33	10,380.00	46.6%
	TOTAL MATERIALS & SUPPLIES	22,000	19,440	2,437.67	622.55	6,622.33	10,380.00	46.6%
41 CAPITAL OUTLAY								
24041141	410400							
	EQUIPMENT	0	2,560	1,110.50	.00	.00	1,449.50	43.4%
	TOTAL CAPITAL OUTLAY	0	2,560	1,110.50	.00	.00	1,449.50	43.4%
	TOTAL UNDEFINED	59,222	59,222	4,933.57	2,007.95	6,622.33	47,666.10	19.5%
	TOTAL UNDEFINED	59,222	59,222	4,933.57	2,007.95	6,622.33	47,666.10	19.5%
	TOTAL RECORDER - EQUIPMENT	59,222	59,222	4,933.57	2,007.95	6,622.33	47,666.10	19.5%
	TOTAL EXPENSES	59,222	59,222	4,933.57	2,007.95	6,622.33	47,666.10	



FOR 2020 03

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	1,582.62	527.54	.00	5,275.40	23.1%
24101117	171001 PERS	961	961	221.58	73.86	.00	739.42	23.1%
24101117	172001 MEDICARE	99	99	22.97	7.66	.00	76.47	23.1%
24101117	173001 WORKMEN'S COMPENSA	100	100	65.21	65.21	.00	34.79	65.2%
TOTAL PERSONAL SERVICES		8,018	8,018	1,892.38	674.27	.00	6,126.08	23.6%
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	1,892.38	674.27	.00	8,626.08	18.0%
TOTAL UNDEFINED		10,518	10,518	1,892.38	674.27	.00	8,626.08	18.0%
TOTAL REVOLOVING LOAN FUND		10,518	10,518	1,892.38	674.27	.00	8,626.08	18.0%
TOTAL EXPENSES		10,518	10,518	1,892.38	674.27	.00	8,626.08	



FOR 2020 03

ACCOUNTS FOR:
2411 HOME PI

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

000 UNDEFINED

31 SERVICES

<u>24111131 340599 SERVICES-SUNDRY</u>	0	1,080	.00	.00	.00	1,080.00	.0%
TOTAL SERVICES	0	1,080	.00	.00	.00	1,080.00	.0%
TOTAL UNDEFINED	0	1,080	.00	.00	.00	1,080.00	.0%
TOTAL UNDEFINED	0	1,080	.00	.00	.00	1,080.00	.0%
TOTAL HOME PI	0	1,080	.00	.00	.00	1,080.00	.0%
TOTAL EXPENSES	0	1,080	.00	.00	.00	1,080.00	



FOR 2020 03

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 03

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	5,871.42	1,947.86	.00	12,721.58	31.6%
24691517	171001	46920	PERS	2,603	2,603	821.99	272.69	.00	1,781.01	31.6%
24691517	172001	46920	MEDICARE	270	270	85.13	28.25	.00	184.87	31.5%
24691517	173001	46920	WORKMEN'S COM	186	186	176.80	176.80	.00	9.20	95.1%
TOTAL PERSONAL SERVICES				21,652	21,652	6,955.34	2,425.60	.00	14,696.66	32.1%
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	6,955.34	2,425.60	.00	24,696.66	22.0%
TOTAL UNDEFINED				31,652	31,652	6,955.34	2,425.60	.00	24,696.66	22.0%
TOTAL SPECIAL EDUCATION, PART B-I				31,652	31,652	6,955.34	2,425.60	.00	24,696.66	22.0%
TOTAL EXPENSES				31,652	31,652	6,955.34	2,425.60	.00	24,696.66	



FOR 2020 03

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	7,486.08	2,495.36	.00	24,953.92	23.1%
27011217 170007	SALARY - LAW CLERK	10,000	10,000	2,420.00	297.00	.00	7,580.00	24.2%
27011217 171001	PERS	5,941	5,941	1,386.88	390.94	.00	4,554.12	23.3%
27011217 172001	MEDICARE	616	616	142.42	40.45	.00	473.58	23.1%
27011217 173001	WORKMEN'S COMPENSA	0	0	403.56	403.56	.00	-403.56	100.0%*
TOTAL PERSONAL SERVICES		48,997	48,997	11,838.94	3,627.31	.00	37,158.06	24.2%
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	12,245.94	3,627.31	.00	42,251.06	22.5%
TOTAL UNDEFINED		54,497	54,497	12,245.94	3,627.31	.00	42,251.06	22.5%
TOTAL \$25.00 FILING FEE		54,497	54,497	12,245.94	3,627.31	.00	42,251.06	22.5%
TOTAL EXPENSES		54,497	54,497	12,245.94	3,627.31	.00	42,251.06	



FOR 2020 03

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27021221	210001	SUPPLIES - GENERAL	1,500	1,500	.00	.00	1,500.00	.0%
27021221	219099	SUNDRY	2,000	2,000	205.26	43.76	1,000.00	50.0%
TOTAL MATERIALS & SUPPLIES			3,500	3,500	205.26	43.76	2,500.00	28.6%
31 SERVICES								
27021231	330001	CONTRACT SERVICES	500	500	.00	.00	500.00	.0%
27021231	340580	DRUG CRT - SPEC DO	5,000	5,000	944.83	.00	2,521.54	49.6%
TOTAL SERVICES			5,500	5,500	944.83	.00	3,021.54	45.1%
TOTAL UNDEFINED			9,000	9,000	1,150.09	43.76	5,521.54	38.6%
TOTAL UNDEFINED			9,000	9,000	1,150.09	43.76	5,521.54	38.6%
TOTAL DRUG COURT ALLEN CO TRMT CO			9,000	9,000	1,150.09	43.76	5,521.54	38.6%
TOTAL EXPENSES			9,000	9,000	1,150.09	43.76	5,521.54	



FOR 2020 03

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217	170005	SALARY - EMPLOYEES	9,000	9,000	508.86	282.70	.00	8,491.14 5.7%
27031217	171001	PERS	1,235	1,235	71.25	39.58	.00	1,163.75 5.8%
27031217	172001	MEDICARE	131	131	7.38	4.10	.00	123.62 5.6%
27031217	173001	WORKMEN'S COMPENSA	400	400	85.58	85.58	.00	314.42 21.4%
TOTAL PERSONAL SERVICES			10,766	10,766	673.07	411.96	.00	10,092.93 6.3%
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	673.07	411.96	5,000.00	10,092.93 36.0%
TOTAL UNDEFINED			15,766	15,766	673.07	411.96	5,000.00	10,092.93 36.0%
TOTAL SPECIAL PROJECTS FD-JUV CT			15,766	15,766	673.07	411.96	5,000.00	10,092.93 36.0%
TOTAL EXPENSES			15,766	15,766	673.07	411.96	5,000.00	10,092.93

FOR 2020 03

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	7,314.24	2,306.16	.00	28,725.76	20.3%
27071217	171001 PERS	5,046	5,046	1,023.99	322.86	.00	4,022.01	20.3%
27071217	172001 MEDICARE	523	523	106.06	33.44	.00	416.94	20.3%
27071217	173001 WORKMEN'S COMPENSA	400	400	342.70	342.70	.00	57.30	85.7%
TOTAL PERSONAL SERVICES		42,009	42,009	8,786.99	3,005.16	.00	33,222.01	20.9%
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	8,786.99	3,005.16	5,000.00	34,222.01	28.7%
TOTAL UNDEFINED		48,009	48,009	8,786.99	3,005.16	5,000.00	34,222.01	28.7%
TOTAL SPECIAL PROJECTS - PROBATE		48,009	48,009	8,786.99	3,005.16	5,000.00	34,222.01	28.7%
TOTAL EXPENSES		48,009	48,009	8,786.99	3,005.16	5,000.00	34,222.01	



FOR 2020 03

ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>27081241 410302 COMPUTATION RESEAR</u>	5,000	5,000	1,395.00	.00	3,605.00	.00	100.0%
<u>27081241 410305 COMPUTERIZED LEGAL</u>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	25,000	25,000	1,395.00	.00	23,605.00	.00	100.0%
TOTAL UNDEFINED	25,000	25,000	1,395.00	.00	23,605.00	.00	100.0%
TOTAL UNDEFINED	25,000	25,000	1,395.00	.00	23,605.00	.00	100.0%
TOTAL JUVENILE COURT	25,000	25,000	1,395.00	.00	23,605.00	.00	100.0%
TOTAL EXPENSES	25,000	25,000	1,395.00	.00	23,605.00	.00	



FOR 2020 03

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	452.42	172.78	19,547.58	.00	100.0%
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000	4,037.50	1,492.50	15,962.50	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	4,489.92	1,665.28	35,510.08	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	4,489.92	1,665.28	35,510.08	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	4,489.92	1,665.28	35,510.08	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	4,489.92	1,665.28	35,510.08	.00	100.0%
TOTAL EXPENSES	40,000	40,000	4,489.92	1,665.28	35,510.08	.00	



FOR 2020 03

ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27101217	170005	SALARY - EMPLOYEES	40,000	40,000	6,486.00	2,162.00	.00	33,514.00	16.2%
27101217	171001	PERS	5,600	5,600	908.04	302.68	.00	4,691.96	16.2%
27101217	172001	MEDICARE	580	580	94.02	31.34	.00	485.98	16.2%
27101217	173001	WORKMEN'S COMPENSA	500	500	380.36	380.36	.00	119.64	76.1%
TOTAL PERSONAL SERVICES			46,680	46,680	7,868.42	2,876.38	.00	38,811.58	16.9%
41 CAPITAL OUTLAY									
27101241	410302	COMPUTATION RESEAR	70,000	70,000	4,454.21	3,666.15	35,545.79	30,000.00	57.1%
TOTAL CAPITAL OUTLAY			70,000	70,000	4,454.21	3,666.15	35,545.79	30,000.00	57.1%
TOTAL UNDEFINED			116,680	116,680	12,322.63	6,542.53	35,545.79	68,811.58	41.0%
TOTAL UNDEFINED			116,680	116,680	12,322.63	6,542.53	35,545.79	68,811.58	41.0%
TOTAL CLERK OF COURTS			116,680	116,680	12,322.63	6,542.53	35,545.79	68,811.58	41.0%
TOTAL EXPENSES			116,680	116,680	12,322.63	6,542.53	35,545.79	68,811.58	



FOR 2020 03

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	4,770.14	1,568.14	15,229.86	4,000.00	83.3%
	TOTAL SERVICES	24,000	24,000	4,770.14	1,568.14	15,229.86	4,000.00	83.3%
	TOTAL UNDEFINED	24,000	24,000	4,770.14	1,568.14	15,229.86	4,000.00	83.3%
	TOTAL UNDEFINED	24,000	24,000	4,770.14	1,568.14	15,229.86	4,000.00	83.3%
	TOTAL INDIGENT GUARDIANSHIP	24,000	24,000	4,770.14	1,568.14	15,229.86	4,000.00	83.3%
	TOTAL EXPENSES	24,000	24,000	4,770.14	1,568.14	15,229.86	4,000.00	



FOR 2020 03

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



FOR 2020 03

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	2,737.32	852.57	17,262.68	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	2,737.32	852.57	57,262.68	20,000.00	75.0%
	TOTAL UNDEFINED	80,000	80,000	2,737.32	852.57	57,262.68	20,000.00	75.0%
	TOTAL UNDEFINED	80,000	80,000	2,737.32	852.57	57,262.68	20,000.00	75.0%
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	2,737.32	852.57	57,262.68	20,000.00	75.0%
	TOTAL EXPENSES	80,000	80,000	2,737.32	852.57	57,262.68	20,000.00	



FOR 2020 03

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	75,231.83	25,056.87	.00	236,768.17	24.1%
28031217	171001	80121	PERS	43,680	43,680	10,532.48	3,507.97	.00	33,147.52	24.1%
28031217	172001	80121	MEDICARE	4,305	4,305	1,057.33	352.19	.00	3,247.67	24.6%
28031217	173001	80120	WORKMEN'S COM	0	0	2,966.81	2,966.81	.00	-2,966.81	100.0%*
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	8,032.55	2,677.70	.00	35,647.45	18.4%
28031217	175003	80121	A/C LIFE INSU	360	360	105.58	36.00	.00	254.42	29.3%
TOTAL PERSONAL SERVICES				409,025	409,025	97,926.58	34,597.54	.00	311,098.42	23.9%
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	2,843.02	737.35	15,300.98	.00	100.0%
TOTAL MATERIALS & SUPPLIES				29,143	29,143	6,119.02	737.35	23,023.98	.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	2,061.81	740.07	7,938.19	.00	100.0%
28031231	370780	80121	TRANSPORTATIO	5,000	5,000	1,103.83	.00	3,896.17	.00	100.0%
28031231	380802	80121	TRAINING STAF	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL SERVICES				35,000	35,000	3,165.64	740.07	21,834.36	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 03

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	107,211.24	36,074.96	64,858.34	326,098.42	34.5%
	TOTAL UNDEFINED	498,168	498,168	107,211.24	36,074.96	64,858.34	326,098.42	34.5%
	TOTAL PRISON DIVERSION GRANT	498,168	498,168	107,211.24	36,074.96	64,858.34	326,098.42	34.5%
	TOTAL EXPENSES	498,168	498,168	107,211.24	36,074.96	64,858.34	326,098.42	



FOR 2020 03

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	5,848.80	1,949.60	.00	16,301.20	26.4%
28041217	171001	80421	PERS	6,935	6,935	818.82	272.94	.00	6,116.18	11.8%
28041217	172001	80421	MEDICARE	855	855	84.78	28.26	.00	770.22	9.9%
28041217	173001	80421	WORKMEN'S COM	2,000	2,000	210.62	210.62	.00	1,789.38	10.5%
28041217	175001	80421	MEDICAL PREMI	305	305	.00	.00	.00	305.00	.0%
TOTAL PERSONAL SERVICES				32,245	32,245	6,963.02	2,461.42	.00	25,281.98	21.6%
31 SERVICES										
28041231	370385	80421	PROFESSIONAL/	29,040	29,040	7,260.00	2,420.00	21,780.00	.00	100.0%
TOTAL SERVICES				29,040	29,040	7,260.00	2,420.00	21,780.00	.00	100.0%
TOTAL UNDEFINED				61,285	61,285	14,223.02	4,881.42	21,780.00	25,281.98	58.7%
TOTAL UNDEFINED				61,285	61,285	14,223.02	4,881.42	21,780.00	25,281.98	58.7%
TOTAL JAIL DIVERSION GRANT				61,285	61,285	14,223.02	4,881.42	21,780.00	25,281.98	58.7%
TOTAL EXPENSES				61,285	61,285	14,223.02	4,881.42	21,780.00	25,281.98	



FOR 2020 03

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 03

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28131217	170005	81321	SALARY - EMPL	50,000	50,000	10,972.80	3,657.60	.00	39,027.20	21.9%
28131217	171001	81321	PERS	10,000	10,000	1,536.18	512.06	.00	8,463.82	15.4%
28131217	172001	81321	MEDICARE	1,090	1,090	153.23	51.08	.00	936.77	14.1%
28131217	173001	81321	WORKMEN'S COM	1,000	1,000	475.45	475.45	.00	524.55	47.5%
28131217	175001	81321	MEDICAL PREMI	11	11	2.58	.86	.00	8.42	23.5%
28131217	175003	81321	A/C LIFE INSU	72	72	18.00	6.00	.00	54.00	25.0%
TOTAL PERSONAL SERVICES				62,173	62,173	13,158.24	4,703.05	.00	49,014.76	21.2%
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	785.00	260.00	2,395.00	.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	785.00	260.00	5,690.00	.00	100.0%
TOTAL UNDEFINED				76,045	76,045	13,943.24	4,963.05	13,087.00	49,014.76	35.5%
TOTAL UNDEFINED				76,045	76,045	13,943.24	4,963.05	13,087.00	49,014.76	35.5%
TOTAL PRE-SENTENCE INVESTIGATION				76,045	76,045	13,943.24	4,963.05	13,087.00	49,014.76	35.5%
TOTAL EXPENSES				76,045	76,045	13,943.24	4,963.05	13,087.00	49,014.76	



FOR 2020 03

ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28141217 170005 80221	SALARY - EMPL	6,199	6,199	.00	.00	.00	6,199.44	.0%
28141217 173001 80221	WORKMEN'S COM	0	0	58.95	58.95	.00	-58.95	100.0%*
TOTAL PERSONAL SERVICES		6,199	6,199	58.95	58.95	.00	6,140.49	1.0%
TOTAL UNDEFINED		6,199	6,199	58.95	58.95	.00	6,140.49	1.0%
TOTAL UNDEFINED		6,199	6,199	58.95	58.95	.00	6,140.49	1.0%
TOTAL PROBATION INCENTIVE AWARD		6,199	6,199	58.95	58.95	.00	6,140.49	1.0%
TOTAL EXPENSES		6,199	6,199	58.95	58.95	.00	6,140.49	



FOR 2020 03

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES	36,282	36,282	6,828.00	.00	.00	29,454.00	18.8%
28151217 171001	PERS	4,242	4,242	955.92	.00	.00	3,286.08	22.5%
28151217 172001	MEDICARE	894	894	84.44	.00	.00	809.56	9.4%
28151217 173001	WORKMEN'S COMPENSA	439	439	345.01	345.01	.00	93.99	78.6%
28151217 175001	MEDICAL PREMIUMS	11,945	11,945	2,557.62	.00	.00	9,387.38	21.4%
28151217 175003	A/C LIFE INSURANCE	79	79	6.00	.00	.00	73.00	7.6%
TOTAL PERSONAL SERVICES		53,881	53,881	10,776.99	345.01	.00	43,104.01	20.0%
TOTAL UNDEFINED		53,881	53,881	10,776.99	345.01	.00	43,104.01	20.0%
TOTAL UNDEFINED		53,881	53,881	10,776.99	345.01	.00	43,104.01	20.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY		53,881	53,881	10,776.99	345.01	.00	43,104.01	20.0%
TOTAL EXPENSES		53,881	53,881	10,776.99	345.01	.00	43,104.01	



FOR 2020 03

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	646.61	646.61	.00	293.39	68.8%
28161217 175003	A/C LIFE INSURANCE	160	160	.00	.00	.00	160.00	.0%
TOTAL PERSONAL SERVICES		80,000	80,000	646.61	646.61	.00	79,353.39	.8%
TOTAL UNDEFINED		80,000	80,000	646.61	646.61	.00	79,353.39	.8%
TOTAL UNDEFINED		80,000	80,000	646.61	646.61	.00	79,353.39	.8%
TOTAL DRUG COURT SPECIAL DOCK PAY		80,000	80,000	646.61	646.61	.00	79,353.39	.8%
TOTAL EXPENSES		80,000	80,000	646.61	646.61	.00	79,353.39	



FOR 2020 03

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	11,544.00	3,848.00	.00	25,636.00	31.0%
28171217 171001	PERS	3,376	3,376	1,616.16	538.72	.00	1,759.84	47.9%
28171217 172001	MEDICARE	711	711	147.78	49.26	.00	563.22	20.8%
28171217 173001	WORKMEN'S COMPENSA	350	350	353.54	353.54	.00	-3.54	101.0%*
28171217 175001	MEDICAL PREMIUMS	32,996	32,996	5,115.24	1,705.08	.00	27,880.76	15.5%
28171217 175003	A/C LIFE INSURANCE	79	79	18.00	6.00	.00	61.00	22.8%
TOTAL PERSONAL SERVICES		74,692	74,692	18,794.72	6,500.60	.00	55,897.28	25.2%
TOTAL UNDEFINED		74,692	74,692	18,794.72	6,500.60	.00	55,897.28	25.2%
TOTAL UNDEFINED		74,692	74,692	18,794.72	6,500.60	.00	55,897.28	25.2%
TOTAL REENTRY COURT SPEC DOCK PAY		74,692	74,692	18,794.72	6,500.60	.00	55,897.28	25.2%
TOTAL EXPENSES		74,692	74,692	18,794.72	6,500.60	.00	55,897.28	



FOR 2020 03

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 173001 81821 WORKMEN'S COM		0	0	1,721.13	1,721.13	.00	-1,721.13	100.0%*
28181217 174001 81821 UNEMPLOYMENT		4,004	4,004	.00	.00	.00	4,004.00	.0%
TOTAL PERSONAL SERVICES		195,924	195,924	1,721.13	1,721.13	.00	194,202.87	.9%
31 SERVICES								
28181231 340576 81821 ELECTRONIC MO		43,000	43,000	5,803.00	1,488.60	37,197.00	.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	26,010.00	1,050.00	73,990.00	.00	100.0%
TOTAL SERVICES		153,000	153,000	31,813.00	2,538.60	121,187.00	.00	100.0%
TOTAL UNDEFINED		348,924	348,924	33,534.13	4,259.73	121,187.00	194,202.87	44.3%
TOTAL UNDEFINED		348,924	348,924	33,534.13	4,259.73	121,187.00	194,202.87	44.3%
TOTAL TARGETED COMM ALT TO PRISON		348,924	348,924	33,534.13	4,259.73	121,187.00	194,202.87	44.3%
TOTAL EXPENSES		348,924	348,924	33,534.13	4,259.73	121,187.00	194,202.87	



FOR 2020 03

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	334.37	334.37	.00	1,690.63	16.5%
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	334.37	334.37	.00	61,689.63	.5%
31 SERVICES										
28191231	370221	81921	DRUG / ALCOHO	18,560	18,560	17,155.93	2,035.00	1,404.07	.00	100.0%
28191231	370718	81921	COUNSELING	143,741	143,741	33,171.00	11,057.00	110,570.00	.00	100.0%
TOTAL SERVICES				162,301	162,301	50,326.93	13,092.00	111,974.07	.00	100.0%
TOTAL UNDEFINED				224,325	224,325	50,661.30	13,426.37	111,974.07	61,689.63	72.5%
TOTAL UNDEFINED				224,325	224,325	50,661.30	13,426.37	111,974.07	61,689.63	72.5%
TOTAL JUSTICE REINV AND INCENT GR				224,325	224,325	50,661.30	13,426.37	111,974.07	61,689.63	72.5%
TOTAL EXPENSES				224,325	224,325	50,661.30	13,426.37	111,974.07	61,689.63	



FOR 2020 03

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 03

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28241317 170005 SALARY - EMPLOYEES</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>28241317 171001 PERS</u>	490	490	.00	.00	.00	490.00	.0%
<u>28241317 172001 MEDICARE</u>	51	51	.00	.00	.00	51.00	.0%
<u>28241317 173001 WORKMEN'S COMPENSA</u>	50	50	33.28	33.28	.00	16.72	66.6%
TOTAL PERSONAL SERVICES	4,091	4,091	33.28	33.28	.00	4,057.72	.8%
31 SERVICES							
<u>28241331 370390 PROSECUTING EXPENS</u>	40,000	59,598	120.54	40.18	39,477.78	20,000.00	66.4%
TOTAL SERVICES	40,000	59,598	120.54	40.18	39,477.78	20,000.00	66.4%
TOTAL UNDEFINED	44,091	63,689	153.82	73.46	39,477.78	24,057.72	62.2%
TOTAL UNDEFINED	44,091	63,689	153.82	73.46	39,477.78	24,057.72	62.2%
TOTAL PROSECTOR	44,091	63,689	153.82	73.46	39,477.78	24,057.72	62.2%
TOTAL EXPENSES	44,091	63,689	153.82	73.46	39,477.78	24,057.72	



FOR 2020 03

ACCOUNTS FOR:
2825 DARE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>28251321 219099 SUNDRY</u>	0	19,000	5,046.75	1,011.17	13,953.25	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	19,000	5,046.75	1,011.17	13,953.25	.00	100.0%
TOTAL UNDEFINED	0	19,000	5,046.75	1,011.17	13,953.25	.00	100.0%
TOTAL UNDEFINED	0	19,000	5,046.75	1,011.17	13,953.25	.00	100.0%
TOTAL DARE	0	19,000	5,046.75	1,011.17	13,953.25	.00	100.0%
TOTAL EXPENSES	0	19,000	5,046.75	1,011.17	13,953.25	.00	



FOR 2020 03

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	4,924.17	1,312.11	.00	5,075.83	49.2%
	TOTAL PERSONAL SERVICES	0	10,000	4,924.17	1,312.11	.00	5,075.83	49.2%
	TOTAL UNDEFINED	0	10,000	4,924.17	1,312.11	.00	5,075.83	49.2%
	TOTAL UNDEFINED	0	10,000	4,924.17	1,312.11	.00	5,075.83	49.2%
	TOTAL NARCOTICS TASK FORCE	0	10,000	4,924.17	1,312.11	.00	5,075.83	49.2%
	TOTAL EXPENSES	0	10,000	4,924.17	1,312.11	.00	5,075.83	



FOR 2020 03

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28301317 170010 SALARY - FOP BARGA	30,000	30,000	2,096.84	280.08	.00	27,903.16	7.0%
28301317 170011 SALARY - GOLD BARG	8,000	8,000	2,496.86	622.32	.00	5,503.14	31.2%
28301317 171001 PERS	7,500	7,500	831.46	163.33	.00	6,668.54	11.1%
28301317 172001 MEDICARE	800	800	61.41	12.05	.00	738.59	7.7%
28301317 173001 WORKMEN'S COMPENSA	0	0	361.34	361.34	.00	-361.34	100.0%*
TOTAL PERSONAL SERVICES	46,300	46,300	5,847.91	1,439.12	.00	40,452.09	12.6%
TOTAL UNDEFINED	46,300	46,300	5,847.91	1,439.12	.00	40,452.09	12.6%
TOTAL UNDEFINED	46,300	46,300	5,847.91	1,439.12	.00	40,452.09	12.6%
TOTAL MIXED ENFORCEMENT	46,300	46,300	5,847.91	1,439.12	.00	40,452.09	12.6%
TOTAL EXPENSES	46,300	46,300	5,847.91	1,439.12	.00	40,452.09	



FOR 2020 03

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	.00	8,543.12	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	10,000	1,456.88	.00	8,543.12	.00	100.0%
TOTAL UNDEFINED		0	10,000	1,456.88	.00	8,543.12	.00	100.0%
TOTAL UNDEFINED		0	10,000	1,456.88	.00	8,543.12	.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION		0	10,000	1,456.88	.00	8,543.12	.00	100.0%
TOTAL EXPENSES		0	10,000	1,456.88	.00	8,543.12	.00	



FOR 2020 03

ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28481317</u>	<u>170005</u>							
	SALARY - EMPLOYEES	0	32,772	10,279.20	3,878.40	.00	22,493.28	31.4%
	TOTAL PERSONAL SERVICES	0	32,772	10,279.20	3,878.40	.00	22,493.28	31.4%
	TOTAL UNDEFINED	0	32,772	10,279.20	3,878.40	.00	22,493.28	31.4%
	TOTAL UNDEFINED	0	32,772	10,279.20	3,878.40	.00	22,493.28	31.4%
	TOTAL DRUG USE PREVENTION	0	32,772	10,279.20	3,878.40	.00	22,493.28	31.4%
	TOTAL EXPENSES	0	32,772	10,279.20	3,878.40	.00	22,493.28	



FOR 2020 03

ACCOUNTS FOR: 2849	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28491317 170005 SALARY - EMPLOYEES</u>	60,000	60,000	13,656.38	4,502.88	.00	46,343.62	22.8%
<u>28491317 171001 PERS</u>	10,000	10,000	2,121.16	700.35	.00	7,878.84	21.2%
<u>28491317 172001 MEDICARE</u>	760	760	198.01	65.30	.00	561.99	26.1%
<u>28491317 173001 WORKMEN'S COMPENSA</u>	0	0	570.54	570.54	.00	-570.54	100.0%*
TOTAL PERSONAL SERVICES	70,760	70,760	16,546.09	5,839.07	.00	54,213.91	23.4%
21 MATERIALS & SUPPLIES							
<u>28491321 210001 SUPPLIES - GENERAL</u>	10,000	10,000	7,300.33	.00	2,699.67	.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,000	10,000	7,300.33	.00	2,699.67	.00	100.0%
31 SERVICES							
<u>28491331 360101 FEE - BCI&I</u>	30,000	30,000	5,628.00	1,547.25	14,372.00	10,000.00	66.7%
<u>28491331 360102 FEE - FBI</u>	30,000	30,000	11,120.50	3,569.75	8,879.50	10,000.00	66.7%
TOTAL SERVICES	60,000	60,000	16,748.50	5,117.00	23,251.50	20,000.00	66.7%
41 CAPITAL OUTLAY							
<u>28491341 410400 EQUIPMENT</u>	20,000	20,000	8,732.40	8,732.40	11,267.60	.00	100.0%
TOTAL CAPITAL OUTLAY	20,000	20,000	8,732.40	8,732.40	11,267.60	.00	100.0%
TOTAL UNDEFINED	160,760	160,760	49,327.32	19,688.47	37,218.77	74,213.91	53.8%
TOTAL UNDEFINED	160,760	160,760	49,327.32	19,688.47	37,218.77	74,213.91	53.8%



FOR 2020 03

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	49,327.32	19,688.47	37,218.77	74,213.91	53.8%
	TOTAL EXPENSES	160,760	160,760	49,327.32	19,688.47	37,218.77	74,213.91	



FOR 2020 03

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 03

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 03

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28541317 170027 28520 SALARY - SHER	35,000	40,789	25,534.08	8,510.48	.00	15,254.49	62.6%
28541317 171001 28520 PERS	6,000	6,838	4,216.31	1,407.50	.00	2,621.55	61.7%
28541317 172001 28520 MEDICARE	500	617	339.50	113.23	.00	277.09	55.1%
TOTAL PERSONAL SERVICES	41,500	48,243	30,089.89	10,031.21	.00	18,153.13	62.4%
31 SERVICES							
28541331 330001 28520 CONTRACT SERV	11,348	11,348	1,493.29	1,493.29	9,826.38	28.81	99.7%
28541331 370295 28520 CONFIDENTIAL	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL SERVICES	31,348	31,348	1,493.29	1,493.29	29,826.38	28.81	99.9%
TOTAL UNDEFINED	72,848	79,592	31,583.18	11,524.50	29,826.38	18,181.94	77.2%
TOTAL UNDEFINED	72,848	79,592	31,583.18	11,524.50	29,826.38	18,181.94	77.2%
TOTAL WCOCTF GRANT	72,848	79,592	31,583.18	11,524.50	29,826.38	18,181.94	77.2%
TOTAL EXPENSES	72,848	79,592	31,583.18	11,524.50	29,826.38	18,181.94	



FOR 2020 03

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



FOR 2020 03

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



FOR 2020 03

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	39,625.74	16,386.29	.00	260,374.26 13.2%
28621317	171001	PERS	40,000	40,000	5,547.62	2,294.08	.00	34,452.38 13.9%
28621317	172001	MEDICARE	3,000	3,000	526.17	216.49	.00	2,473.83 17.5%
28621317	175001	MEDICAL PREMIUMS	60,000	60,000	8,517.33	3,301.97	.00	51,482.67 14.2%
28621317	175003	A/C LIFE INSURANCE	600	600	54.00	24.00	.00	546.00 9.0%
TOTAL PERSONAL SERVICES			403,600	403,600	54,270.86	22,222.83	.00	349,329.14 13.4%
21 MATERIALS & SUPPLIES								
28621321	219099	SUNDRY	15,000	15,000	1,725.10	680.00	13,274.90	.00 100.0%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	1,725.10	680.00	13,274.90	.00 100.0%
31 SERVICES								
28621331	310010	UTILITIES & RENTAL	24,000	24,000	19,450.00	11,670.00	4,550.00	.00 100.0%
28621331	330300	CONTRACTUAL	90,000	90,000	30,149.00	.00	48,726.00	11,125.00 87.6%
28621331	330312	CONTRACTUAL-MONITO	11,000	11,000	1,642.50	603.00	9,357.50	.00 100.0%
28621331	370220	DRUG TESTING	1,000	1,000	139.50	139.50	860.50	.00 100.0%
28621331	370304	ADMINISTRATION COS	116,300	116,300	.00	.00	116,300.00	.00 100.0%
TOTAL SERVICES			242,300	242,300	51,381.00	12,412.50	179,794.00	11,125.00 95.4%
TOTAL UNDEFINED			660,900	660,900	107,376.96	35,315.33	193,068.90	360,454.14 45.5%
TOTAL UNDEFINED			660,900	660,900	107,376.96	35,315.33	193,068.90	360,454.14 45.5%
TOTAL VARIABLE SUBSIDY			660,900	660,900	107,376.96	35,315.33	193,068.90	360,454.14 45.5%
TOTAL EXPENSES			660,900	660,900	107,376.96	35,315.33	193,068.90	360,454.14



FOR 2020 03

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	996.67	518.35	.00	14,003.33	6.6%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	996.67	518.35	.00	14,003.33	6.6%
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	15,254.33	4,861.27	.00	34,745.67	30.5%
28691231	380802 TRAINING STAFF	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		107,200	107,200	15,254.33	4,861.27	.00	91,945.67	14.2%
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	16,251.00	5,379.62	.00	110,949.00	12.8%
TOTAL UNDEFINED		127,200	127,200	16,251.00	5,379.62	.00	110,949.00	12.8%
TOTAL TITLE IV-E - JUV CT		127,200	127,200	16,251.00	5,379.62	.00	110,949.00	12.8%
TOTAL EXPENSES		127,200	127,200	16,251.00	5,379.62	.00	110,949.00	



FOR 2020 03

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
87287217	170005	SALARY - EMPLOYEES	583,340	583,340	116,553.97	41,282.03	.00	466,786.03 20.0%
87287217	171001	PERS	81,900	81,900	16,052.58	5,611.53	.00	65,847.42 19.6%
87287217	172001	MEDICARE	8,483	8,483	1,616.91	574.59	.00	6,865.59 19.1%
87287217	173001	WORKMEN'S COMPENSA	4,000	4,000	5,546.98	5,546.98	.00	-1,546.98 138.7%*
87287217	174001	UNEMPLOYMENT	3,000	3,000	.00	.00	.00	3,000.00 .0%
87287217	175001	MEDICAL PREMIUMS	73,013	73,013	15,570.14	5,000.58	.00	57,442.86 21.3%
87287217	175003	A/C LIFE INSURANCE	1,108	1,108	186.00	60.00	.00	922.00 16.8%
TOTAL PERSONAL SERVICES			754,844	754,844	155,526.58	58,075.71	.00	599,316.92 20.6%
21 MATERIALS & SUPPLIES								
87287221	210001	SUPPLIES - GENERAL	14,900	14,900	992.85	117.14	13,907.15	.00 100.0%
87287221	214003	HOSPITALITY	85,000	85,000	6,114.30	4,069.69	78,885.70	.00 100.0%
87287221	219099	SUNDRY	36,000	36,000	2,935.21	2,575.98	33,064.79	.00 100.0%
TOTAL MATERIALS & SUPPLIES			135,900	135,900	10,042.36	6,762.81	125,857.64	.00 100.0%
31 SERVICES								
87287231	310002	UTILITIES - ELECTR	170,000	170,000	19,408.19	5,890.53	150,591.81	.00 100.0%
87287231	310003	UTILITIES - GARBAG	4,000	4,000	855.80	283.38	3,144.20	.00 100.0%
87287231	310004	UTILITIES - TELEPH	7,500	7,500	2,369.62	1,369.73	5,130.38	.00 100.0%
87287231	310005	UTILITIES - WATER	23,000	23,000	5,257.43	1,813.07	17,742.57	.00 100.0%
87287231	310006	UTILITIES-NATURAL	40,000	40,000	12,053.49	7,902.43	27,946.51	.00 100.0%
87287231	330001	CONTRACT SERVICES	54,620	54,620	9,317.38	3,754.64	45,302.62	.00 100.0%
87287231	330106	CONTRACTS-REPAIR	1,000	1,000	370.00	95.00	630.00	.00 100.0%
87287231	360300	PARKING	350	350	.00	.00	350.00	.00 100.0%
87287231	360305	ADVERTISING & PRIN	2,000	2,000	706.00	.00	1,294.00	.00 100.0%
87287231	360500	PROFESSIONAL/HUM R	19,000	19,000	1,186.20	252.00	17,813.80	.00 100.0%

FOR 2020 03

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	16,643.50	6,151.22	69,944.70	.00	100.0%
87287231 370516 BOX OFFICE	20,100	20,100	3,111.90	1,879.65	16,988.10	.00	100.0%
TOTAL SERVICES	428,158	428,158	71,279.51	29,391.65	356,878.69	.00	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,318,902	1,318,902	236,848.45	94,230.17	482,736.33	599,316.92	54.6%
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	239,298.45	94,230.17	651,286.33	599,316.92	59.8%
TOTAL CIVIC CENTER	1,489,902	1,489,902	239,298.45	94,230.17	651,286.33	599,316.92	59.8%
TOTAL EXPENSES	1,489,902	1,489,902	239,298.45	94,230.17	651,286.33	599,316.92	



FOR 2020 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2881 PROBATION SERVICES GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28811217 170005 81021 SALARY - EMPL</u>	200,500	200,450	38,512.80	15,113.60	.00	161,937.20	19.2%
<u>28811217 171001 81021 PERS</u>	35,317	35,317	5,391.78	2,115.90	.00	29,925.22	15.3%
<u>28811217 172001 81021 MEDICARE</u>	4,350	4,350	504.95	191.24	.00	3,845.05	11.6%
<u>28811217 173001 81021 WORKMEN'S COM</u>	8,855	8,855	1,906.55	1,906.55	.00	6,948.45	21.5%
<u>28811217 175001 81021 MEDICAL PREMI</u>	100,000	100,000	10,513.38	5,797.84	.00	89,486.62	10.5%
<u>28811217 175003 81021 A/C LIFE INSU</u>	0	50	48.00	18.00	.00	2.00	96.0%
TOTAL PERSONAL SERVICES	349,022	349,022	56,877.46	25,143.13	.00	292,144.54	16.3%
21 MATERIALS & SUPPLIES							
<u>28811221 211000 81021 OFFICE SUPPLI</u>	8,000	8,000	.00	.00	8,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	8,000	8,000	.00	.00	8,000.00	.00	100.0%
31 SERVICES							
<u>28811231 330605 81021 REPAIRS & MAI</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>28811231 370385 81021 PROFESSIONAL/</u>	41,873	41,873	.00	.00	41,873.00	.00	100.0%
<u>28811231 380802 81021 TRAINING STAF</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES	56,873	56,873	.00	.00	56,873.00	.00	100.0%
41 CAPITAL OUTLAY							
<u>28811241 410400 81021 EQUIPMENT</u>	30,000	30,000	6,084.31	.00	23,915.69	.00	100.0%
TOTAL CAPITAL OUTLAY	30,000	30,000	6,084.31	.00	23,915.69	.00	100.0%
TOTAL UNDEFINED	443,895	443,895	62,961.77	25,143.13	88,788.69	292,144.54	34.2%
TOTAL UNDEFINED	443,895	443,895	62,961.77	25,143.13	88,788.69	292,144.54	34.2%



FOR 2020 03

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	62,961.77	25,143.13	88,788.69	292,144.54	34.2%
	TOTAL EXPENSES	443,895	443,895	62,961.77	25,143.13	88,788.69	292,144.54	



FOR 2020 03

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 03

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	120.43	62.46	14,879.57	25,000.00	37.5%
TOTAL OTHER FINANCING USES		40,000	40,000	120.43	62.46	14,879.57	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	120.43	62.46	14,879.57	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	120.43	62.46	14,879.57	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	120.43	62.46	14,879.57	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	120.43	62.46	14,879.57	25,000.00	



FOR 2020 03

ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
39995193	930001							
	TRANSFER OUT	1,070,599	2,370,599	2,370,599.38	1,300,000.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	1,070,599	2,370,599	2,370,599.38	1,300,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,070,599	2,370,599	2,370,599.38	1,300,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,070,599	2,370,599	2,370,599.38	1,300,000.00	.00	.00	100.0%
	TOTAL DEBT SRV FOR FUTURE PROJECT	1,070,599	2,370,599	2,370,599.38	1,300,000.00	.00	.00	100.0%
	TOTAL EXPENSES	1,070,599	2,370,599	2,370,599.38	1,300,000.00	.00	.00	



FOR 2020 03

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 03

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 03

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40164131	330008							
	CONT SERVICES-FINA	0	50,000	.00	.00	50,000.00	.00	100.0%
	TOTAL SERVICES	0	50,000	.00	.00	50,000.00	.00	100.0%
	TOTAL UNDEFINED	0	50,000	.00	.00	50,000.00	.00	100.0%
	TOTAL UNDEFINED	0	50,000	.00	.00	50,000.00	.00	100.0%
	TOTAL CPH LIGHTING - VMCC	0	50,000	.00	.00	50,000.00	.00	100.0%
	TOTAL EXPENSES	0	50,000	.00	.00	50,000.00	.00	



FOR 2020 03

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	165,219	97,139.04	64,157.73	45,336.19	22,743.44	86.2%
40174141	410505 PROJECTS-VEHICLES	0	233,683	196,014.00	196,014.00	.00	37,669.00	83.9%
40174141	410513 PROJECTS - IT DEPT	0	75,225	26,029.94	23.75	17,280.50	31,914.71	57.6%
40174141	410525 PROJECTS- JAIL	0	144,200	.00	.00	144,200.00	.00	100.0%
40174141	410535 PROJECTS-SAVINGS B	0	87,592	75,592.00	23,592.00	12,000.00	.00	100.0%
40174141	410540 PROJECTS-COURTHOUS	0	9,467	.00	.00	9,467.34	.00	100.0%
40174141	410558 EMERGENCY MANAGEME	0	211,808	22,536.00	22,536.00	183,971.71	5,300.29	97.5%
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	.00	30,549.93	.00	100.0%
40174141	410816 PROJECT - COMMISSI	0	49	47.50	.00	1.25	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,060,799	492,257.45	306,323.48	470,914.45	97,627.44	90.8%
	TOTAL UNDEFINED	0	1,060,799	492,257.45	306,323.48	470,914.45	97,627.44	90.8%
	TOTAL UNDEFINED	0	1,060,799	492,257.45	306,323.48	470,914.45	97,627.44	90.8%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,060,799	492,257.45	306,323.48	470,914.45	97,627.44	90.8%
	TOTAL EXPENSES	0	1,060,799	492,257.45	306,323.48	470,914.45	97,627.44	



FOR 2020 03

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	45,403.49	45,403.49	34,596.51	1,099,740.00	6.8%
40184141	410402 EQUIPMENT- OFFICE	165,927	165,927	18,966.08	2,387.94	14,571.20	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	64,369.57	47,791.43	74,167.71	1,255,129.72	9.9%
TOTAL UNDEFINED		1,408,667	1,408,667	64,369.57	47,791.43	84,167.71	1,260,129.72	10.5%
TOTAL UNDEFINED		1,408,667	1,408,667	64,369.57	47,791.43	84,167.71	1,260,129.72	10.5%
TOTAL MR/DD PERMANENT IMPROVEMENT		1,408,667	1,408,667	64,369.57	47,791.43	84,167.71	1,260,129.72	10.5%
TOTAL EXPENSES		1,408,667	1,408,667	64,369.57	47,791.43	84,167.71	1,260,129.72	



FOR 2020 03

ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
40195193	930001							
	TRANSFER OUT	0	0	50,000.00	50,000.00	.00	-50,000.00	100.0%*
	TOTAL TRANSFER OUT	0	0	50,000.00	50,000.00	.00	-50,000.00	100.0%
	TOTAL UNDEFINED	0	0	50,000.00	50,000.00	.00	-50,000.00	100.0%
	TOTAL UNDEFINED	0	0	50,000.00	50,000.00	.00	-50,000.00	100.0%
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741	410400							
	EQUIPMENT	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	57,514.10	50,000.00	.00	192,485.90	23.0%
	TOTAL EXPENSES	250,000	250,000	57,514.10	50,000.00	.00	192,485.90	



FOR 2020 03

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	2,872,500	.00	.00	.00	2,872,500.00	.0%
	TOTAL BOND PRINCIPAL	972,500	2,872,500	.00	.00	.00	2,872,500.00	.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	2,987,449	.00	.00	16,850.00	2,970,599.38	.6%
	TOTAL UNDEFINED	1,070,599	2,987,449	.00	.00	16,850.00	2,970,599.38	.6%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	1,070,599	2,987,449	.00	.00	16,850.00	2,970,599.38	.6%
	TOTAL EXPENSES	1,070,599	2,987,449	.00	.00	16,850.00	2,970,599.38	



FOR 2020 03

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



FOR 2020 03

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	692.50	692.50	22,379.68	.00	100.0%
TOTAL SERVICES		0	23,072	692.50	692.50	22,379.68	.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	692.50	692.50	22,379.68	1,500,000.00	1.5%
TOTAL UNDEFINED		1,500,000	1,523,072	692.50	692.50	22,379.68	1,500,000.00	1.5%
TOTAL 1198	DIANE K BAUGHMAN	1,500,000	1,523,072	692.50	692.50	22,379.68	1,500,000.00	1.5%
TOTAL EXPENSES		1,500,000	1,523,072	692.50	692.50	22,379.68	1,500,000.00	



FOR 2020 03

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



FOR 2020 03

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



FOR 2020 03

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



FOR 2020 03

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



FOR 2020 03

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 03

ACCOUNTS FOR:
4246 1246 MERLE

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



FOR 2020 03

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 03

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



FOR 2020 03

ACCOUNTS FOR:
4268 1268 WRASMAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
42684141 410200 CONTRACTS-PROJECTS	0	12,141	.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY	0	12,141	.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL							
42684151 800003 NOTE PRINCIPAL	6,128	6,128	.00	.00	.00	6,127.53	.0%
TOTAL NOTE PRINCIPAL	6,128	6,128	.00	.00	.00	6,127.53	.0%
53 INTEREST AND FISCAL CHARGES							
42684153 800100 INTEREST & FISCAL	2,366	2,366	.00	.00	.00	2,366.11	.0%
TOTAL INTEREST AND FISCAL CHARGES	2,366	2,366	.00	.00	.00	2,366.11	.0%
TOTAL UNDEFINED	8,494	20,634	.00	.00	12,140.75	8,493.64	58.8%
TOTAL UNDEFINED	8,494	20,634	.00	.00	12,140.75	8,493.64	58.8%
TOTAL 1268 WRASMAN	8,494	20,634	.00	.00	12,140.75	8,493.64	58.8%
TOTAL EXPENSES	8,494	20,634	.00	.00	12,140.75	8,493.64	



FOR 2020 03

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



FOR 2020 03

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 03

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



FOR 2020 03

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 03

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 03

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 03

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 03

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 03

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 03

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 03

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



FOR 2020 03

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



FOR 2020 03

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 03

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



FOR 2020 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4322 1322 INDIAN/WILDBROOK ESTATES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43224131 330001 30000 CONTRACT SERV	0	42,900	6,435.00	6,435.00	36,465.00	.00	100.0%
TOTAL SERVICES	0	42,900	6,435.00	6,435.00	36,465.00	.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	6,435.00	6,435.00	36,465.00	7,478.62	85.2%
TOTAL UNDEFINED	7,479	50,379	6,435.00	6,435.00	36,465.00	7,478.62	85.2%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	7,479	50,379	6,435.00	6,435.00	36,465.00	7,478.62	85.2%
TOTAL EXPENSES	7,479	50,379	6,435.00	6,435.00	36,465.00	7,478.62	



FOR 2020 03

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



FOR 2020 03

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 03

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 03

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



FOR 2020 03

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 03

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	7,669.91	2,452.50	.00	58,782.59	11.5%
TOTAL SERVICES		64,000	66,453	7,669.91	2,452.50	.00	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	8,053.21	2,452.50	.00	893,899.29	.9%
TOTAL UNDEFINED		899,500	901,953	8,053.21	2,452.50	.00	893,899.29	.9%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		899,500	901,953	8,053.21	2,452.50	.00	893,899.29	.9%
TOTAL EXPENSES		899,500	901,953	8,053.21	2,452.50	.00	893,899.29	



FOR 2020 03

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 03

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	



FOR 2020 03

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 03

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



FOR 2020 03

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	69,178.60	10,408.60	150.00	.00	100.0%
43431431	360305							
	ADVERTISING & PRIN	0	75	.00	.00	.00	75.00	.0%
	TOTAL SERVICES	0	69,404	69,178.60	10,408.60	150.00	75.00	99.9%
53 INTEREST AND FISCAL CHARGES								
43435153	800100							
	INTEREST & FISCAL	3,450	3,450	.00	.00	.00	3,449.57	.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,450	3,450	.00	.00	.00	3,449.57	.0%
	TOTAL UNDEFINED	3,450	72,853	69,178.60	10,408.60	150.00	3,524.57	95.2%
	TOTAL UNDEFINED	3,450	72,853	69,178.60	10,408.60	150.00	3,524.57	95.2%
	TOTAL BURGESS GROUP PROJ #1343	3,450	72,853	69,178.60	10,408.60	150.00	3,524.57	95.2%
	TOTAL EXPENSES	3,450	72,853	69,178.60	10,408.60	150.00	3,524.57	



FOR 2020 03

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 03

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 03

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	.0%



FOR 2020 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>44804151 800003 NOTE PRINCIPAL</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<u>44804181 800100 INTEREST & FISCAL</u>	718	718	.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 03

ACCOUNTS FOR: 4501	FOR: DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151	800003	20,300	20,300	.00	.00	.00	20,300.00	.0%
	TOTAL NOTE PRINCIPAL	20,300	20,300	.00	.00	.00	20,300.00	.0%
81 NOTE PROCEEDS								
45014181	800100	5,138	5,138	.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 03

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 03

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 03

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 03

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 03

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	20,295.11	10,222.50	85,659.21	451,793.19	19.0%
	TOTAL SERVICES	452,000	557,748	20,295.11	10,222.50	85,659.21	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	20,295.11	10,222.50	85,659.21	3,268,793.19	3.1%
	TOTAL UNDEFINED	3,269,000	3,374,748	20,295.11	10,222.50	85,659.21	3,268,793.19	3.1%
	TOTAL GOMER SEWER IMPRV AREA	3,269,000	3,374,748	20,295.11	10,222.50	85,659.21	3,268,793.19	3.1%
	TOTAL EXPENSES	3,269,000	3,374,748	20,295.11	10,222.50	85,659.21	3,268,793.19	



FOR 2020 03

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 03

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 03

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 03

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



FOR 2020 03

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 03

ACCOUNTS FOR: 4704	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SLABTOWN RD BRIDGE 2018							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
52 BOND PRINCIPAL							
<hr/>							
<u>47045152 800002 BOND PRINCIPAL</u>	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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>47045153 800100 INTEREST & FISCAL</u>	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 03

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	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 03/31/2020

FOR 2020 03

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	190,410.01	58,171.20	.00	642,589.99	22.9%
50341417 170020	SALARY - BARGAININ	1,019,500	1,019,500	245,087.21	77,417.46	.00	774,412.79	24.0%
50341417 171001	PERS	264,000	264,000	60,689.55	18,982.36	.00	203,310.45	23.0%
50341417 172001	MEDICARE	28,000	28,000	6,042.57	1,875.32	.00	21,957.43	21.6%
50341417 173001	WORKMEN'S COMPENSA	20,000	20,000	17,615.42	17,615.42	.00	2,384.58	88.1%
50341417 174001	UNEMPLOYMENT	100	100	.00	.00	.00	100.00	.0%
50341417 175001	MEDICAL PREMIUMS	277,000	277,000	66,150.42	22,050.14	.00	210,849.58	23.9%
50341417 175003	A/C LIFE INSURANCE	2,600	2,600	504.00	168.00	.00	2,096.00	19.4%
50341417 175006	AFSCME CARE PLAN E	6,700	6,700	1,959.75	854.25	4,740.25	.00	100.0%
50341417 175007	AFSCME CARE PLAN -	10,300	10,300	2,261.25	552.75	8,038.75	.00	100.0%
TOTAL PERSONAL SERVICES		2,461,200	2,461,200	590,720.18	197,686.90	12,779.00	1,857,700.82	24.5%
21 MATERIALS & SUPPLIES								
50341421 210001 00001	SUPPLIES - GE	139,000	139,000	13,812.68	5,614.18	9,871.04	115,316.28	17.0%
50341421 210001 00002	SUPPLIES - GE	24,000	24,000	5,761.86	1,087.44	597.74	17,640.40	26.5%
50341421 210001 00003	SUPPLIES - GE	10,000	10,000	1,288.11	727.82	987.83	7,724.06	22.8%
50341421 210001 00004	SUPPLIES - GE	26,000	26,000	2,436.02	1,672.97	354.81	23,209.17	10.7%
50341421 210001 00005	SUPPLIES - GE	5,000	5,000	997.80	91.03	2.20	4,000.00	20.0%
50341421 215001 00001	GAS & OIL	80,000	80,000	11,579.58	2,982.17	48,420.42	20,000.00	75.0%
50341421 219099 00001	SUNDRY	15,000	15,000	1,950.12	377.85	8,049.88	5,000.00	66.7%
50341421 219099 00002	SUNDRY	8,000	8,000	1,565.16	200.21	184.84	6,250.00	21.9%
50341421 219099 00003	SUNDRY	10,000	10,000	454.00	.00	1,546.00	8,000.00	20.0%
50341421 219099 00004	SUNDRY	10,000	10,000	1,625.89	726.89	374.11	8,000.00	20.0%
50341421 219099 00005	SUNDRY	47,500	47,500	8,037.31	515.21	2,848.18	36,614.51	22.9%
TOTAL MATERIALS & SUPPLIES		374,500	374,500	49,508.53	13,995.77	73,237.05	251,754.42	32.8%
31 SERVICES								
50341431 330001 00001	CONTRACT SERV	226,000	226,000	60,491.35	21,783.01	165,508.65	.00	100.0%



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 03/31/2020

FOR 2020 03

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	25,451.67	9,068.68	94,548.33	5,500.00	95.6%
50341431	330001	00003	CONTRACT SERV	232,000	242,900	43,274.72	10,584.42	186,908.78	12,716.00	94.8%
50341431	330001	00004	CONTRACT SERV	223,500	223,500	56,050.57	18,890.96	163,949.43	3,500.00	98.4%
50341431	330001	00005	CONTRACT SERV	95,000	92,182	23,489.86	6,161.47	54,910.14	13,782.00	85.0%
50341431	330003	00005	CITY/COUNTY L	10,000	10,000	.00	.00	.00	10,000.00	.0%
50341431	330601	00001	REPAIRS-CONTR	62,000	62,000	9,473.56	5,489.46	2,526.44	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	1,736.47	916.50	1,263.53	10,000.00	23.1%
50341431	330601	00004	REPAIRS-CONTR	14,000	14,000	3,058.06	1,229.00	70.94	10,871.00	22.4%
50341431	330601	00005	REPAIRS-CONTR	2,000	2,000	150.00	.00	850.00	1,000.00	50.0%
50341431	340310	00005	SERVICES - LE	15,000	10,000	.00	.00	10,000.00	.00	100.0%
50341431	340470	00005	SERVICES-SEWA	85,500	85,500	21,345.60	21,345.60	64,154.40	.00	100.0%
50341431	360405	00001	TRAVEL & EXPE	6,000	6,000	681.94	681.94	2,318.06	3,000.00	50.0%
50341431	360405	00002	TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431	360405	00003	TRAVEL & EXPE	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
50341431	360405	00004	TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431	360405	00005	TRAVEL & EXPE	5,000	5,000	1,470.38	1,470.38	529.62	3,000.00	40.0%
50341431	370375	00005	RECOURPMENT PA	2,500	2,500	.00	.00	.00	2,500.00	.0%
50341431	370519	00005	FINDLAY RD SE	260,000	260,000	64,558.35	21,687.57	195,441.65	.00	100.0%
50341431	370615	00005	COST ALLOCATI	103,000	110,818	110,818.00	110,818.00	.00	.00	100.0%
50341431	370730	00005	HEALTH & SAFE	5,000	5,000	800.00	400.00	4,200.00	.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	.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	423,262.53	230,526.99	958,767.97	144,869.00	90.5%		
41 CAPITAL OUTLAY										
50341441	410400	00001	EQUIPMENT	77,000	77,000	7,858.08	5,727.23	4,141.92	65,000.00	15.6%
50341441	410400	00002	EQUIPMENT	6,000	6,000	3,969.06	1,763.81	736.19	1,294.75	78.4%
50341441	410400	00003	EQUIPMENT	10,000	10,000	1,549.84	1,549.84	3,000.16	5,450.00	45.5%
50341441	410400	00004	EQUIPMENT	8,000	8,000	1,776.68	.00	488.97	5,734.35	28.3%
50341441	410400	00005	EQUIPMENT	2,000	2,000	671.13	221.19	328.87	1,000.00	50.0%
TOTAL CAPITAL OUTLAY		103,000	103,000	15,824.79	9,262.07	8,696.11	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 03

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	700,000.00	700,000.00	.00	2,900,000.00	19.4%
	TOTAL TRANSFER OUT	3,600,000	3,600,000	700,000.00	700,000.00	.00	2,900,000.00	19.4%
	TOTAL UNDEFINED	8,056,700	8,067,600	1,779,316.03	1,151,471.73	1,053,480.13	5,234,803.34	35.1%
	TOTAL UNDEFINED	8,056,700	8,067,600	1,779,316.03	1,151,471.73	1,053,480.13	5,234,803.34	35.1%
	TOTAL SEWER DISTRICT FUND	8,056,700	8,067,600	1,779,316.03	1,151,471.73	1,053,480.13	5,234,803.34	35.1%
	TOTAL EXPENSES	8,056,700	8,067,600	1,779,316.03	1,151,471.73	1,053,480.13	5,234,803.34	



FOR 2020 03

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	100,000.00	100,000.00	.00	4,150,000.00	2.4%
TOTAL TRANSFER OUT	4,250,000	4,250,000	100,000.00	100,000.00	.00	4,150,000.00	2.4%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	300,000	300,000	25,500.00	15,500.00	.00	274,500.00	8.5%
TOTAL ADVANCE OUT	300,000	300,000	25,500.00	15,500.00	.00	274,500.00	8.5%
TOTAL UNDEFINED	4,550,000	4,550,000	125,500.00	115,500.00	.00	4,424,500.00	2.8%
TOTAL UNDEFINED	4,550,000	4,550,000	125,500.00	115,500.00	.00	4,424,500.00	2.8%
TOTAL SURPLUS	4,550,000	4,550,000	125,500.00	115,500.00	.00	4,424,500.00	2.8%
TOTAL EXPENSES	4,550,000	4,550,000	125,500.00	115,500.00	.00	4,424,500.00	

FOR 2020 03

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	1,020	1,020.00	1,020.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	1,000	1,020	1,020.00	1,020.00	.00	.00	100.0%
93 TRANSFER OUT								
50361493	930001							
	TRANSFER OUT	250,000	249,980	.00	.00	.00	249,980.00	.0%
	TOTAL TRANSFER OUT	250,000	249,980	.00	.00	.00	249,980.00	.0%
	TOTAL UNDEFINED	251,000	251,000	1,020.00	1,020.00	.00	249,980.00	.4%
	TOTAL UNDEFINED	251,000	251,000	1,020.00	1,020.00	.00	249,980.00	.4%
	TOTAL COUNTY WATER FUND	251,000	251,000	1,020.00	1,020.00	.00	249,980.00	.4%
	TOTAL EXPENSES	251,000	251,000	1,020.00	1,020.00	.00	249,980.00	



FOR 2020 03

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	.00	.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	.00	.00	20,000.00	54.4%
TOTAL UNDEFINED	40,000	43,821	23,821.48	.00	.00	20,000.00	54.4%
TOTAL UNDEFINED	40,000	43,821	23,821.48	.00	.00	20,000.00	54.4%
TOTAL STORMWATER	40,000	43,821	23,821.48	.00	.00	20,000.00	54.4%
TOTAL EXPENSES	40,000	43,821	23,821.48	.00	.00	20,000.00	

FOR 2020 03

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 03

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<u>53085152 800005 00023 PRINCIPAL</u>	112,000	112,000	.00	.00	.00	112,000.00	.0%
<u>53085152 800005 00024 PRINCIPAL</u>	472,000	472,000	.00	.00	.00	472,000.00	.0%
<u>53085152 800005 00026 PRINCIPAL</u>	32,000	32,000	.00	.00	.00	32,000.00	.0%
<u>53085152 800005 00028 OWDA PRINCIPA</u>	661,000	661,000	.00	.00	.00	661,000.00	.0%
<u>53085152 800100 00028 INTEREST & FI</u>	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							
<u>53085153 800100 00024 INTEREST & FI</u>	43,100	43,100	.00	.00	.00	43,100.00	.0%
<u>53085153 800100 00026 INTEREST & FI</u>	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 03

ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54011431	330001							
	CONTRACT SERVICES	1,100,000	1,106,063	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 03

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 03

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	62,044.99	23,500.00	72.8%
TOTAL SERVICES		50,000	86,466	921.50	.00	62,044.99	23,500.00	72.8%
41 CAPITAL OUTLAY								
54051441	410200 CONTRACTS-PROJECTS	570,000	570,000	.00	.00	73,336.00	496,664.00	12.9%
TOTAL CAPITAL OUTLAY		570,000	570,000	.00	.00	73,336.00	496,664.00	12.9%
TOTAL UNDEFINED		625,000	661,466	921.50	.00	135,380.99	525,164.00	20.6%
TOTAL UNDEFINED		625,000	661,466	921.50	.00	135,380.99	525,164.00	20.6%
TOTAL WWC CIP		625,000	661,466	921.50	.00	135,380.99	525,164.00	20.6%
TOTAL EXPENSES		625,000	661,466	921.50	.00	135,380.99	525,164.00	



FOR 2020 03

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54071431 330001 CONTRACT SERVICES	25,000	31,750	3,650.23	1,730.50	6,750.00	21,349.77	32.8%
TOTAL SERVICES	25,000	31,750	3,650.23	1,730.50	6,750.00	21,349.77	32.8%
TOTAL UNDEFINED	25,000	31,750	3,650.23	1,730.50	6,750.00	21,349.77	32.8%
TOTAL UNDEFINED	25,000	31,750	3,650.23	1,730.50	6,750.00	21,349.77	32.8%
TOTAL PLANNING	25,000	31,750	3,650.23	1,730.50	6,750.00	21,349.77	32.8%
TOTAL EXPENSES	25,000	31,750	3,650.23	1,730.50	6,750.00	21,349.77	



FOR 2020 03

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	.00	177,342.00	.00	100.0%
	TOTAL SERVICES	0	205,510	28,168.30	.00	177,342.00	.00	100.0%
	TOTAL UNDEFINED	0	205,510	28,168.30	.00	177,342.00	.00	100.0%
	TOTAL UNDEFINED	0	205,510	28,168.30	.00	177,342.00	.00	100.0%
	TOTAL SHAWNEE I & I INVESTIGATION	0	205,510	28,168.30	.00	177,342.00	.00	100.0%
	TOTAL EXPENSES	0	205,510	28,168.30	.00	177,342.00	.00	



FOR 2020 03

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	



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
54351431	330001	00004	CONTRACT SERV	2,700	2,700	.00	.00	.00	2,700.00	.0%
54351431	330001	00005	CONTRACT SERV	20,000	16,000	8,273.14	.00	1,000.00	6,726.86	58.0%
54351431	330601	00001	REPAIRS-CONTR	95,000	95,000	.00	.00	.00	95,000.00	.0%
54351431	330601	00003	REPAIRS-CONTR	34,100	34,935	.00	.00	34,935.30	.00	100.0%
54351431	330601	00004	REPAIRS-CONTR	30,000	30,000	.00	.00	.00	30,000.00	.0%
54351431	330601	00005	REPAIRS-CONTR	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL SERVICES				187,800	184,635	8,273.14	.00	35,935.30	140,426.86	23.9%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	190,270	323,174	62,358.26	3,087.30	155,342.00	105,473.74	67.4%
54351441	410400	00002	EQUIPMENT	27,200	27,200	.00	.00	25,045.40	2,154.60	92.1%
54351441	410400	00003	EQUIPMENT	0	5,000	3,524.22	.00	.00	1,475.78	70.5%
54351441	410400	00004	EQUIPMENT	26,000	26,000	6,139.02	2,289.52	.00	19,860.98	23.6%
54351441	410400	00005	EQUIPMENT	23,000	23,000	20,065.85	11,101.85	1,834.65	1,099.50	95.2%
TOTAL CAPITAL OUTLAY				266,470	404,374	92,087.35	16,478.67	182,222.05	130,064.60	67.8%
TOTAL UNDEFINED				454,270	589,009	100,360.49	16,478.67	218,157.35	270,491.46	54.1%
TOTAL UNDEFINED				454,270	589,009	100,360.49	16,478.67	218,157.35	270,491.46	54.1%
TOTAL REPLACEMENT & IMPROVEMENT				454,270	589,009	100,360.49	16,478.67	218,157.35	270,491.46	54.1%
TOTAL EXPENSES				454,270	589,009	100,360.49	16,478.67	218,157.35	270,491.46	



FOR 2020 03

ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531	370001	0	9,250	1,599.50	647.50	.00	7,650.50	17.3%
80071531	370391	0	9,250	1,599.50	647.50	.00	7,650.50	17.3%
	TOTAL SERVICES	0	18,500	3,199.00	1,295.00	.00	15,301.00	17.3%
	TOTAL UNDEFINED	0	18,500	3,199.00	1,295.00	.00	15,301.00	17.3%
	TOTAL UNDEFINED	0	18,500	3,199.00	1,295.00	.00	15,301.00	17.3%
	TOTAL WOMENS CRISIS CENTER	0	18,500	3,199.00	1,295.00	.00	15,301.00	17.3%
	TOTAL EXPENSES	0	18,500	3,199.00	1,295.00	.00	15,301.00	



FOR 2020 03

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	94,962.70	31,654.24	.00	325,037.30	22.6%
80091517 171001 PERS	62,000	62,000	13,168.74	4,389.58	.00	48,831.26	21.2%
80091517 172001 MEDICARE	6,500	6,500	1,330.56	443.52	.00	5,169.44	20.5%
80091517 173001 WORKMEN'S COMPENSA	4,001	4,001	3,993.78	3,993.78	.00	7.22	99.8%
80091517 175001 MEDICAL PREMIUMS	143,500	143,500	51,562.37	7,155.79	14,612.63	77,325.00	46.1%
80091517 175003 A/C LIFE INSURANCE	2,600	8,600	959.61	959.61	.00	7,640.39	11.2%
TOTAL PERSONAL SERVICES	638,601	644,601	165,977.76	48,596.52	14,612.63	464,010.61	28.0%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	853.67	532.54	7,646.33	.00	100.0%
80091521 219099 SUNDRY	104,311	104,311	6,504.58	1,563.22	3,495.42	94,311.00	9.6%
TOTAL MATERIALS & SUPPLIES	112,811	112,811	7,358.25	2,095.76	11,141.75	94,311.00	16.4%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	10,120,884	10,120,884	2,551,462.39	1,265,460.48	1,102,674.24	6,466,747.37	36.1%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360498 TRAVEL-OTHER EXPEN	26,000	26,000	1,654.82	615.12	8,345.18	16,000.00	38.5%
TOTAL SERVICES	10,275,936	10,275,936	2,553,117.21	1,266,075.60	1,111,019.42	6,611,799.37	35.7%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	13,181	13,181	.00	.00	.00	13,181.00	.0%
TOTAL CAPITAL OUTLAY	13,181	13,181	.00	.00	.00	13,181.00	.0%
TOTAL UNDEFINED	11,040,529	11,046,529	2,726,453.22	1,316,767.88	1,136,773.80	7,183,301.98	35.0%
TOTAL UNDEFINED	11,040,529	11,046,529	2,726,453.22	1,316,767.88	1,136,773.80	7,183,301.98	35.0%



FOR 2020 03

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MENTAL HEALTH/RECOVERY SVCS	11,040,529	11,046,529	2,726,453.22	1,316,767.88	1,136,773.80	7,183,301.98	35.0%
	TOTAL EXPENSES	11,040,529	11,046,529	2,726,453.22	1,316,767.88	1,136,773.80	7,183,301.98	



FOR 2020 03

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
93 TRANSFER OUT								
04404493	930001							
	TRANSFER OUT	0	105,000	105,000.00	105,000.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	105,000	105,000.00	105,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	105,000	105,000.00	105,000.00	.00	.00	100.0%
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417	170005							
	SALARY - EMPLOYEES	245,000	245,000	58,097.97	19,016.21	.00	186,902.03	23.7%
04404417	171001							
	PERS	36,000	36,000	8,133.74	2,662.28	.00	27,866.26	22.6%
04404417	172001							
	MEDICARE	4,000	4,000	799.40	261.38	.00	3,200.60	20.0%
04404417	173001							
	WORKMEN'S COMPENSA	3,000	3,000	2,329.71	2,329.71	.00	670.29	77.7%
04404417	175001							
	MEDICAL PREMIUMS	36,000	36,000	8,721.84	2,907.28	.00	27,278.16	24.2%
04404417	175003							
	A/C LIFE INSURANCE	1,000	1,000	72.00	24.00	.00	928.00	7.2%
	TOTAL PERSONAL SERVICES	325,000	325,000	78,154.66	27,200.86	.00	246,845.34	24.0%
21 MATERIALS & SUPPLIES								
04404421	210001							
	SUPPLIES - GENERAL	10,000	10,000	1,394.48	282.64	8,605.52	.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	18,556.48	16,693.50	1,443.52	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	35,000	35,000	20,450.96	16,976.14	14,549.04	.00	100.0%
31 SERVICES								
04404431	310010							
	UTILITIES & RENTAL	90,000	90,000	37,443.43	6,307.22	20,207.57	32,349.00	64.1%



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>04404431</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	55,000	55,930	13,001.09	6,263.41	42,929.10	.00 100.0%
<u>04404431</u>	<u>360151</u>	<u>LEGAL FEES</u>	55,000	60,907	17,495.28	8,850.90	43,411.30	.00 100.0%
<u>04404431</u>	<u>360401</u>	<u>TRAVEL</u>	25,000	25,000	3,706.95	1,003.51	16,293.05	5,000.00 80.0%
<u>04404431</u>	<u>370005</u>	<u>ED/AWARE PROGRAMS</u>	155,000	155,195	103,424.21	2,789.82	51,770.88	.00 100.0%
<u>04404431</u>	<u>370008</u>	<u>ASSISTANCE-LITTER</u>	25,000	25,000	862.50	.00	.00	24,137.50 3.5%
<u>04404431</u>	<u>370010</u>	<u>RECYCLING ASSISTAN</u>	90,000	90,000	12,823.73	.00	7,176.27	70,000.00 22.2%
<u>04404431</u>	<u>370012</u>	<u>MRF INFRASTRUCTURE</u>	300,000	246,500	114,886.91	11,382.49	6,613.09	125,000.00 49.3%
<u>04404431</u>	<u>370315</u>	<u>BOARDS OF HEALTH</u>	20,000	20,000	18,013.00	.00	.00	1,987.00 90.1%
<u>04404431</u>	<u>370425</u>	<u>ENVIRONMENTAL EMER</u>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<u>04404431</u>	<u>390001</u>	<u>HOUSEHOLD HAZARDOU</u>	100,000	100,000	6,711.75	3,983.70	13,288.25	80,000.00 20.0%
<u>04404431</u>	<u>390003</u>	<u>WASTE TIRES</u>	5,000	5,000	72.00	.00	4,928.00	.00 100.0%
<u>04404431</u>	<u>390004</u>	<u>YARD WASTE</u>	5,000	5,000	.00	.00	5,000.00	.00 100.0%
<u>04404431</u>	<u>390005</u>	<u>RECYCLING ACCESS</u>	170,000	170,000	65,550.75	9,672.25	10,327.75	94,121.50 44.6%
<u>04404431</u>	<u>390007</u>	<u>ELECTRONIC WASTE</u>	5,000	5,000	1,372.28	868.80	3,627.72	.00 100.0%
<u>04404431</u>	<u>390014</u>	<u>GENERAL PLAN IMP</u>	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL SERVICES		1,106,000	1,059,532	395,363.88	51,122.10	225,572.98	438,595.00	58.6%
41 CAPITAL OUTLAY								
<u>04404441</u>	<u>410400</u>	<u>EQUIPMENT</u>	15,000	15,000	860.55	175.00	14,139.45	.00 100.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	860.55	175.00	14,139.45	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,481,000	1,434,532	494,830.05	95,474.10	254,261.47	685,440.34	52.2%
TOTAL SOLID WASTE DISTRICT		1,481,000	1,539,532	599,830.05	200,474.10	254,261.47	685,440.34	55.5%
TOTAL SOLID WASTE DISTRICT		1,481,000	1,539,532	599,830.05	200,474.10	254,261.47	685,440.34	55.5%
TOTAL EXPENSES		1,481,000	1,539,532	599,830.05	200,474.10	254,261.47	685,440.34	



FOR 2020 03

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80471717	170005	SALARY - EMPLOYEES	119,080	119,080	26,527.95	8,863.66	.00	92,552.05 22.3%
80471717	171001	PERS	16,671	16,671	3,713.90	1,240.91	.00	12,957.22 22.3%
80471717	172001	MEDICARE	1,727	1,727	354.89	118.60	.00	1,371.77 20.6%
80471717	173001	WORKMEN'S COMPENSA	2,977	2,977	1,132.33	1,132.33	.00	1,844.67 38.0%
80471717	175001	MEDICAL PREMIUMS	25,922	25,922	6,472.98	2,157.66	.00	19,449.02 25.0%
80471717	175003	A/C LIFE INSURANCE	500	500	54.00	18.00	.00	446.00 10.8%
TOTAL PERSONAL SERVICES			166,877	166,877	38,256.05	13,531.16	.00	128,620.73 22.9%
21 MATERIALS & SUPPLIES								
80471721	210001	SUPPLIES - GENERAL	8,000	8,000	1,180.42	.00	6,819.58	.00 100.0%
80471721	215001	GAS & OIL	19,000	19,000	4,173.59	1,121.62	14,826.41	.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	5,354.01	1,121.62	23,645.99	.00 100.0%
31 SERVICES								
80471731	310010	UTILITIES & RENTAL	29,105	29,105	7,821.61	2,671.28	12,178.39	9,105.00 68.7%
80471731	330001	CONTRACT SERVICES	176,587	176,587	41,810.25	13,323.57	6,676.43	128,100.32 27.5%
80471731	330025	CONTRACT GROUPS	7,500	7,500	1,637.00	517.00	5,863.00	.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	51,268.86	16,511.85	26,717.82	137,205.32 36.2%
41 CAPITAL OUTLAY								
80471741	410110	BUILDING & EQUIPME	10,000	10,000	269.50	97.00	9,730.50	.00 100.0%



FOR 2020 03

ACCOUNTS FOR: 8047	FOR: 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	.00	4,281.27	.00	100.0%
	TOTAL CAPITAL OUTLAY	20,000	20,000	988.23	97.00	19,011.77	.00	100.0%
	TOTAL UNDEFINED	431,069	431,069	95,867.15	31,261.63	69,375.58	265,826.05	38.3%
	TOTAL UNDEFINED	431,069	431,069	95,867.15	31,261.63	69,375.58	265,826.05	38.3%
	TOTAL SHELBY RECYCLING CENTER	431,069	431,069	95,867.15	31,261.63	69,375.58	265,826.05	38.3%
	TOTAL EXPENSES	431,069	431,069	95,867.15	31,261.63	69,375.58	265,826.05	



FOR 2020 03

ACCOUNTS FOR: 8052 OH EPA-BALLISTIC SEPARATOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>80524441 410400 EQUIPMENT</u>	250,000	255,000	76,500.00	76,500.00	178,500.00	.00	100.0%
TOTAL CAPITAL OUTLAY	250,000	255,000	76,500.00	76,500.00	178,500.00	.00	100.0%
TOTAL UNDEFINED	250,000	255,000	76,500.00	76,500.00	178,500.00	.00	100.0%
TOTAL SOLID WASTE DISTRICT	250,000	255,000	76,500.00	76,500.00	178,500.00	.00	100.0%
TOTAL OH EPA-BALLISTIC SEPARATOR	250,000	255,000	76,500.00	76,500.00	178,500.00	.00	100.0%
TOTAL EXPENSES	250,000	255,000	76,500.00	76,500.00	178,500.00	.00	

FOR 2020 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80721117 170005 SALARY - EMPLOYEES	48,641	48,641	11,224.62	3,741.54	.00	37,416.38	23.1%
80721117 171001 PERS	6,810	6,810	1,571.46	523.82	.00	5,238.54	23.1%
80721117 172001 MEDICARE	706	706	157.31	52.44	.00	548.69	22.3%
80721117 173001 WORKMEN'S COMPENSA	450	450	462.53	462.53	.00	-12.53	102.8%*
80721117 175001 MEDICAL PREMIUMS	7,417	7,417	1,555.20	518.40	.00	5,861.80	21.0%
80721117 175003 A/C LIFE INSURANCE	72	72	18.00	6.00	.00	54.00	25.0%
TOTAL PERSONAL SERVICES	64,096	64,096	14,989.12	5,304.73	.00	49,106.88	23.4%
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	89.32	89.32	160.68	.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	89.32	89.32	1,160.68	1,748.87	41.7%
TOTAL UNDEFINED	71,845	71,845	15,078.44	5,394.05	3,410.68	53,355.75	25.7%
TOTAL UNDEFINED	71,845	71,845	15,078.44	5,394.05	3,410.68	53,355.75	25.7%
TOTAL FAMILY/CHILDREN FIRST COUNC	71,845	71,845	15,078.44	5,394.05	3,410.68	53,355.75	25.7%
TOTAL EXPENSES	71,845	71,845	15,078.44	5,394.05	3,410.68	53,355.75	



FOR 2020 03

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	88,354.22	32,732.97	.00	255,781.78	25.7%
	TOTAL SERVICES	344,136	344,136	88,354.22	32,732.97	.00	255,781.78	25.7%
	TOTAL UNDEFINED	344,136	344,136	88,354.22	32,732.97	.00	255,781.78	25.7%
	TOTAL UNDEFINED	344,136	344,136	88,354.22	32,732.97	.00	255,781.78	25.7%
	TOTAL FCFC EI SERVICE COORDINATIO	344,136	344,136	88,354.22	32,732.97	.00	255,781.78	25.7%
	TOTAL EXPENSES	344,136	344,136	88,354.22	32,732.97	.00	255,781.78	



FOR 2020 03

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 03

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	400.00	400.00	4,600.00	20,000.00	20.0%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	7,824.65	4,251.71	13,482.37	24,643.98	46.4%
TOTAL SERVICES	70,951	70,951	8,224.65	4,651.71	18,082.37	44,643.98	37.1%
TOTAL UNDEFINED	70,951	70,951	8,224.65	4,651.71	18,082.37	44,643.98	37.1%
TOTAL UNDEFINED	70,951	70,951	8,224.65	4,651.71	18,082.37	44,643.98	37.1%
TOTAL INTERSYSTEMS	70,951	70,951	8,224.65	4,651.71	18,082.37	44,643.98	37.1%
TOTAL EXPENSES	70,951	70,951	8,224.65	4,651.71	18,082.37	44,643.98	



FOR 2020 03

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



FOR 2020 03

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	91,451.73	29,046.43	.00	322,653.53	22.1%
80951155	900105	VMCC - CAPITAL FUN	236,632	236,632	52,258.14	16,597.96	.00	184,373.44	22.1%
80951155	900106	VMCC -OPERATIONS	354,947	354,947	78,387.20	24,896.94	.00	276,560.17	22.1%
80951155	900107	VMCC-MARKETING & P	118,316	118,316	26,129.07	8,298.98	.00	92,186.72	22.1%
TOTAL OTHER FINANCING USES			1,124,000	1,124,000	248,226.14	78,840.31	.00	875,773.86	22.1%
TOTAL UNDEFINED			1,124,000	1,124,000	248,226.14	78,840.31	.00	875,773.86	22.1%
TOTAL UNDEFINED			1,124,000	1,124,000	248,226.14	78,840.31	.00	875,773.86	22.1%
TOTAL HOTEL LODGING TAX			1,124,000	1,124,000	248,226.14	78,840.31	.00	875,773.86	22.1%
TOTAL EXPENSES			1,124,000	1,124,000	248,226.14	78,840.31	.00	875,773.86	



FOR 2020 03

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87505151	800003 60038 NOTE PRINCIPA	40,000	40,000	20,000.00	10,000.00	.00	20,000.00	50.0%
	TOTAL NOTE PRINCIPAL	40,000	40,000	20,000.00	10,000.00	.00	20,000.00	50.0%
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 03

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	220,000.00	10,000.00	.00	587,782.18	27.2%
TOTAL UNDEFINED	607,782	807,782	220,000.00	10,000.00	.00	587,782.18	27.2%
<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	220,000.00	10,000.00	10,000.00	587,782.18	28.1%
TOTAL EXPENSES	617,782	817,782	220,000.00	10,000.00	10,000.00	587,782.18	



FOR 2020 03

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	7,392.00	2,464.00	.00	22,608.00 24.6%
87511417	170005	SALARY - EMPLOYEES	85,000	85,000	18,186.59	6,030.02	.00	66,813.41 21.4%
87511417	171001	PERS	15,000	15,000	3,581.01	1,189.16	.00	11,418.99 23.9%
87511417	172001	MEDICARE	2,500	2,500	354.34	117.65	.00	2,145.66 14.2%
87511417	173001	WORKMEN'S COMPENSA	150	150	.00	.00	.00	150.00 .0%
87511417	175001	MEDICAL PREMIUMS	20,000	20,000	6,450.97	3,415.69	12,407.83	1,141.20 94.3%
TOTAL PERSONAL SERVICES			152,650	152,650	35,964.91	13,216.52	12,407.83	104,277.26 31.7%
21 MATERIALS & SUPPLIES								
87511421	210001	SUPPLIES - GENERAL	1,500	1,500	247.59	.00	1,252.41	.00 100.0%
TOTAL MATERIALS & SUPPLIES			1,500	1,500	247.59	.00	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	182,659.30	62,287.69	617,340.70	.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	6,277.75	2,590.25	2,122.25	.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	4,500.00	1,500.00	15,500.00	.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	.00	2,400.00	.00 100.0%
87511431	360430	TRAVEL-MEETINGS	1,000	1,000	50.00	.00	950.00	.00 100.0%
87511431	370651	INDIRECT COSTS	10,000	10,000	.00	.00	10,000.00	.00 100.0%
TOTAL SERVICES			879,850	879,850	206,787.05	66,377.94	673,062.95	.00 100.0%
41 CAPITAL OUTLAY								



FOR 2020 03

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	242,999.55	79,594.46	687,723.19	104,277.26	89.9%
	TOTAL UNDEFINED	1,035,000	1,035,000	242,999.55	79,594.46	687,723.19	104,277.26	89.9%
	TOTAL AWD OPERATING FUND	1,035,000	1,035,000	242,999.55	79,594.46	687,723.19	104,277.26	89.9%
	TOTAL EXPENSES	1,035,000	1,035,000	242,999.55	79,594.46	687,723.19	104,277.26	



FOR 2020 03

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141	410000							
	CAPITAL OUTLAY	163,250	163,250	7,569.00	4,306.50	5,681.00	150,000.00	8.1%
	TOTAL CAPITAL OUTLAY	163,250	163,250	7,569.00	4,306.50	5,681.00	150,000.00	8.1%
	TOTAL UNDEFINED	163,250	163,250	7,569.00	4,306.50	5,681.00	150,000.00	8.1%
	TOTAL UNDEFINED	163,250	163,250	7,569.00	4,306.50	5,681.00	150,000.00	8.1%
	TOTAL AWD INTERNAL CAPITAL RESERV	163,250	163,250	7,569.00	4,306.50	5,681.00	150,000.00	8.1%
	TOTAL EXPENSES	163,250	163,250	7,569.00	4,306.50	5,681.00	150,000.00	



FOR 2020 03

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	201,296.03	115,403.91	11,703.97	8,115,000.00	2.6%
TOTAL CAPITAL OUTLAY				8,548,000	8,328,000	201,296.03	115,403.91	11,703.97	8,115,000.00	2.6%
TOTAL UNDEFINED				8,548,000	8,328,000	201,296.03	115,403.91	11,703.97	8,115,000.00	2.6%
TOTAL UNDEFINED				8,548,000	8,328,000	201,296.03	115,403.91	11,703.97	8,115,000.00	2.6%
TOTAL AWD EXTERNAL CAPITAL RESERV				8,548,000	8,328,000	201,296.03	115,403.91	11,703.97	8,115,000.00	2.6%
TOTAL EXPENSES				8,548,000	8,328,000	201,296.03	115,403.91	11,703.97	8,115,000.00	



FOR 2020 03

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	661.06	351.47	7,338.94	.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	.00	13,325.00	3,000.00	83.3%
TOTAL MATERIALS & SUPPLIES	28,500	28,500	2,980.06	351.47	22,519.94	3,000.00	89.5%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	12,000	12,000	1,670.98	780.92	10,329.02	.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	40,000.00	10,000.00	80,000.00	.00	100.0%
88051231 370601 BOOKS	65,000	65,000	7,465.93	1,903.18	7,534.07	50,000.00	23.1%
88051231 390990 FREIGHT	5,000	5,000	652.86	188.84	4,347.14	.00	100.0%
TOTAL SERVICES	204,500	204,500	49,789.77	12,872.94	104,710.23	50,000.00	75.6%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	33,000	33,000	1,789.21	989.21	13,210.79	18,000.00	45.5%
TOTAL CAPITAL OUTLAY	33,000	33,000	1,789.21	989.21	13,210.79	18,000.00	45.5%
TOTAL UNDEFINED	266,000	266,000	54,559.04	14,213.62	140,440.96	71,000.00	73.3%
TOTAL UNDEFINED	266,000	266,000	54,559.04	14,213.62	140,440.96	71,000.00	73.3%
TOTAL DISTRICT COURT OF APPEALS	266,000	266,000	54,559.04	14,213.62	140,440.96	71,000.00	73.3%
TOTAL EXPENSES	266,000	266,000	54,559.04	14,213.62	140,440.96	71,000.00	



FOR 2020 03

ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88061521	210001							
	SUPPLIES - GENERAL	500	500	311.87	.00	188.13	.00	100.0%
88061521	219099	500	500	.00	.00	500.00	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	1,000	1,000	311.87	.00	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	41.08	23.92	958.92	.00	100.0%
	TRAVEL							
88061531	370302	86,654	86,654	12,521.64	6,232.50	.00	74,132.36	14.5%
	ADMINISTRATION							
	TOTAL SERVICES	88,654	88,654	12,562.72	6,256.42	1,958.92	74,132.36	16.4%
	TOTAL UNDEFINED	89,654	89,654	12,874.59	6,256.42	2,647.05	74,132.36	17.3%
	TOTAL UNDEFINED	89,654	89,654	12,874.59	6,256.42	2,647.05	74,132.36	17.3%
	TOTAL GET VACCINATED GRANT	89,654	89,654	12,874.59	6,256.42	2,647.05	74,132.36	17.3%
	TOTAL EXPENSES	89,654	89,654	12,874.59	6,256.42	2,647.05	74,132.36	



FOR 2020 03

ACCOUNTS FOR: 8807	FOR: CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521	210001							
	SUPPLIES - GENERAL	12,167	12,167	8,799.00	4,149.50	3,368.00	.00	100.0%
88071521	219099							
	SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	13,167	13,167	8,799.00	4,149.50	4,368.00	.00	100.0%
31 SERVICES								
88071531	310004							
	UTILITIES - TELEPH	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88071531	340001							
	SERVICES	500	500	.00	.00	500.00	.00	100.0%
88071531	340460							
	COMPUTER MAINTENAN	500	500	.00	.00	500.00	.00	100.0%
88071531	360401							
	TRAVEL	2,000	2,000	108.16	72.80	1,891.84	.00	100.0%
88071531	370302							
	ADMINISTRATION	51,000	51,000	8,199.29	4,006.28	.00	42,800.71	16.1%
	TOTAL SERVICES	55,000	55,000	8,307.45	4,079.08	3,891.84	42,800.71	22.2%
	TOTAL UNDEFINED	68,167	68,167	17,106.45	8,228.58	8,259.84	42,800.71	37.2%
	TOTAL UNDEFINED	68,167	68,167	17,106.45	8,228.58	8,259.84	42,800.71	37.2%
	TOTAL CRIBS FOR KIDS GRANT	68,167	68,167	17,106.45	8,228.58	8,259.84	42,800.71	37.2%
	TOTAL EXPENSES	68,167	68,167	17,106.45	8,228.58	8,259.84	42,800.71	



FOR 2020 03

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	666.65	152.00	2,333.35	.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	666.65	152.00	3,333.35	.00	100.0%
31 SERVICES								
88081531	310004							
	UTILITIES - TELEPH	3,000	3,000	365.52	121.75	2,634.48	.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	13,425	5,275.40	5,200.00	5,149.60	3,000.00	77.7%
88081531	370302							
	ADMINISTRATION	173,575	170,575	28,149.31	19,749.62	.00	142,425.69	16.5%
	TOTAL SERVICES	189,000	189,000	33,869.23	25,071.37	9,705.08	145,425.69	23.1%
41 CAPITAL OUTLAY								
88081541	410435							
	EQUIPMENT-OVER \$50	2,000	2,000	.00	.00	2,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	2,000.00	.00	100.0%
94 ADVANCE OUT								
88081594	940001							
	ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	219,000	219,000	58,535.88	25,223.37	15,038.43	145,425.69	33.6%
	TOTAL UNDEFINED	219,000	219,000	58,535.88	25,223.37	15,038.43	145,425.69	33.6%



FOR 2020 03

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	58,535.88	25,223.37	15,038.43	145,425.69	33.6%
	TOTAL EXPENSES	219,000	219,000	58,535.88	25,223.37	15,038.43	145,425.69	



FOR 2020 03

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	.00	3,022.00	.00	100.0%
88091531	370302							
	ADMINISTRATION	42,000	42,000	9,805.21	5,057.56	.00	32,194.79	23.3%
	TOTAL SERVICES	45,600	45,600	9,883.21	5,057.56	3,522.00	32,194.79	29.4%
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	9,883.21	5,057.56	9,522.00	45,194.79	30.0%
	TOTAL UNDEFINED	64,600	64,600	9,883.21	5,057.56	9,522.00	45,194.79	30.0%
	TOTAL MATERNAL CHILD HEALTH GRANT	64,600	64,600	9,883.21	5,057.56	9,522.00	45,194.79	30.0%
	TOTAL EXPENSES	64,600	64,600	9,883.21	5,057.56	9,522.00	45,194.79	



FOR 2020 03

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	468,572.70	156,460.54	.00	1,644,579.30	22.2%
88101517 171001 PERS	303,717	303,717	65,192.41	21,710.35	.00	238,524.59	21.5%
88101517 171004 SOCIAL SECURITY	248	248	29.76	4.96	.00	218.24	12.0%
88101517 172001 MEDICARE	30,577	30,577	6,483.36	2,165.04	.00	24,093.64	21.2%
88101517 173001 WORKMEN'S COMPENSA	21,000	21,000	20,883.21	20,883.21	.00	116.79	99.4%
88101517 174001 UNEMPLOYMENT	12,000	12,000	78.60	26.20	.00	11,921.40	.7%
88101517 175001 MEDICAL PREMIUMS	500,000	500,000	92,739.00	30,913.00	.00	407,261.00	18.5%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600	684.00	228.00	.00	2,916.00	19.0%
TOTAL PERSONAL SERVICES	2,984,294	2,984,294	654,663.04	232,391.30	.00	2,329,630.96	21.9%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	6,000	6,000	1,184.98	603.29	4,815.02	.00	100.0%
88101521 210005 SUPPLIES - CLINIC	275,000	265,000	41,851.85	29,186.89	13,774.52	209,373.63	21.0%
88101521 211000 OFFICE SUPPLIES	8,000	8,000	2,298.48	577.89	5,701.52	.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	2,032.53	591.82	7,967.47	.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	7,320.57	1,642.55	12,679.43	980.00	95.3%
88101521 306190 FEES - VITAL STATI	170,000	170,000	12,556.74	117.50	7,443.26	150,000.00	11.8%
88101521 320034 INSURANCE LIABILIT	24,000	24,000	22,459.00	22,459.00	1,541.00	.00	100.0%
88101521 350200 COVID-19 - SUPPLIE	0	10,000	427.69	427.69	9,572.31	.00	100.0%
88101521 360306 PRINTING	8,000	8,000	266.53	111.08	7,733.47	.00	100.0%
TOTAL MATERIALS & SUPPLIES	538,780	538,780	93,458.86	55,717.71	84,967.51	360,353.63	33.1%
31 SERVICES							
88101531 310002 UTILITIES - ELECTR	16,000	16,000	3,363.69	773.54	12,636.31	.00	100.0%

FOR 2020 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 310004 UTILITIES - TELEPH</u>	12,000	12,000	2,720.85	885.01	9,279.15	.00	100.0%
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	1,186.62	240.22	1,813.38	.00	100.0%
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100	2,656.03	1,407.60	5,443.97	.00	100.0%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	285.33	.00	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	3,330.91	1,465.61	16,669.09	.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	5,875.20	2,185.20	14,124.80	5,000.00	80.0%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	2,700.00	900.00	8,100.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	70,000	70,000	11,443.57	2,974.99	8,556.43	50,000.00	28.6%
<u>88101531 350519 COMMUNITY COLLABOR</u>	10,000	10,000	7,500.00	.00	2,500.00	.00	100.0%
<u>88101531 360401 TRAVEL</u>	5,000	5,000	412.36	103.48	4,587.64	.00	100.0%
<u>88101531 360440 TRAVEL - TRAINING</u>	5,000	5,000	2,050.00	250.00	2,950.00	.00	100.0%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES	251,900	251,900	48,474.56	11,185.65	140,425.44	63,000.00	75.0%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	7,994.46	2,716.85	10,005.54	.00	100.0%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	57,700	57,700	10,703.47	.00	9,296.53	37,700.00	34.7%
TOTAL CAPITAL OUTLAY	75,700	75,700	18,697.93	2,716.85	19,302.07	37,700.00	50.2%
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	40,000	11,814.13	3,927.95	8,185.87	20,000.00	50.0%
TOTAL NOTE PRINCIPAL	40,000	40,000	11,814.13	3,927.95	8,185.87	20,000.00	50.0%
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST & FISCAL</u>	32,192	32,192	6,216.26	2,082.18	13,783.74	12,192.00	62.1%
TOTAL INTEREST AND FISCAL CHARGES	32,192	32,192	6,216.26	2,082.18	13,783.74	12,192.00	62.1%
93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%



FOR 2020 03

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%
<hr/>								
	94 ADVANCE OUT							
	88101594 940001 ADVANCE OUT	230,000	230,000	179,000.00	.00	.00	51,000.00	77.8%
	TOTAL ADVANCE OUT	230,000	230,000	179,000.00	.00	.00	51,000.00	77.8%
	TOTAL UNDEFINED	4,182,866	4,182,866	1,012,324.78	308,021.64	266,664.63	2,903,876.59	30.6%
	TOTAL UNDEFINED	4,182,866	4,182,866	1,012,324.78	308,021.64	266,664.63	2,903,876.59	30.6%
	TOTAL DISTRICT BOARD OF HEALTH	4,182,866	4,182,866	1,012,324.78	308,021.64	266,664.63	2,903,876.59	30.6%
	TOTAL EXPENSES	4,182,866	4,182,866	1,012,324.78	308,021.64	266,664.63	2,903,876.59	



FOR 2020 03

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88111521 210001 SUPPLIES - GENERAL</u>	6,000	6,000	3,295.50	3,295.50	2,704.50	.00	100.0%
<u>88111521 219099 SUNDRY</u>	2,000	2,000	586.00	454.00	1,414.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	8,000	8,000	3,881.50	3,749.50	4,118.50	.00	100.0%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	28,000	28,000	13,850.00	13,682.00	6,150.00	8,000.00	71.4%
<u>88111531 370302 ADMINISTRATION</u>	191,500	191,500	49,384.67	17,905.49	.00	142,115.33	25.8%
TOTAL SERVICES	219,500	219,500	63,234.67	31,587.49	6,150.00	150,115.33	31.6%
TOTAL UNDEFINED	227,500	227,500	67,116.17	35,336.99	10,268.50	150,115.33	34.0%
TOTAL UNDEFINED	227,500	227,500	67,116.17	35,336.99	10,268.50	150,115.33	34.0%
TOTAL FOOD SERVICE	227,500	227,500	67,116.17	35,336.99	10,268.50	150,115.33	34.0%
TOTAL EXPENSES	227,500	227,500	67,116.17	35,336.99	10,268.50	150,115.33	



FOR 2020 03

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							
<u>88131521 219099 SUNDRY</u>	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	400	400	.00	.00	400.00	.00	100.0%
31 SERVICES							
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,100	1,100	.00	.00	1,100.00	.00	100.0%
<u>88131531 370302 ADMINISTRATION</u>	5,300	5,300	360.77	34.19	.00	4,939.23	6.8%
TOTAL SERVICES	6,400	6,400	360.77	34.19	1,100.00	4,939.23	22.8%
TOTAL UNDEFINED	6,800	6,800	360.77	34.19	1,500.00	4,939.23	27.4%
TOTAL UNDEFINED	6,800	6,800	360.77	34.19	1,500.00	4,939.23	27.4%
TOTAL TRAILER PARK FUND	6,800	6,800	360.77	34.19	1,500.00	4,939.23	27.4%
TOTAL EXPENSES	6,800	6,800	360.77	34.19	1,500.00	4,939.23	



FOR 2020 03

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	855.00	735.00	345.00	.00	100.0%
88141531	340008 FEES PAYABLE TO ST	6,500	6,500	1,564.00	736.00	4,936.00	.00	100.0%
88141531	370302 ADMINISTRATION	18,000	18,000	7,909.40	1,866.00	.00	10,090.60	43.9%
TOTAL SERVICES		25,700	25,700	10,328.40	3,337.00	5,281.00	10,090.60	60.7%
TOTAL UNDEFINED		26,000	26,000	10,328.40	3,337.00	5,581.00	10,090.60	61.2%
TOTAL UNDEFINED		26,000	26,000	10,328.40	3,337.00	5,581.00	10,090.60	61.2%
TOTAL COMMUNITY WATER FUND		26,000	26,000	10,328.40	3,337.00	5,581.00	10,090.60	61.2%
TOTAL EXPENSES		26,000	26,000	10,328.40	3,337.00	5,581.00	10,090.60	



FOR 2020 03

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	.00	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	.00	19,940.06	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
<u>88151531 340460 COMPUTER MAINTENAN</u>	1,000	1,000	86.43	.00	913.57	.00	100.0%
<u>88151531 360401 TRAVEL</u>	2,500	2,500	129.48	42.64	2,370.52	.00	100.0%
<u>88151531 370302 ADMINISTRATION</u>	84,529	84,529	15,923.75	4,928.51	.00	68,605.25	18.8%
TOTAL SERVICES	88,029	88,029	16,139.66	4,971.15	3,284.09	68,605.25	22.1%
<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	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	125,000	125,000	31,170.60	4,971.15	25,224.15	68,605.25	45.1%
TOTAL UNDEFINED	125,000	125,000	31,170.60	4,971.15	25,224.15	68,605.25	45.1%



FOR 2020 03

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	31,170.60	4,971.15	25,224.15	68,605.25	45.1%
TOTAL EXPENSES	125,000	125,000	31,170.60	4,971.15	25,224.15	68,605.25	



FOR 2020 03

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	1,589.13	945.74	8,410.87	.00 100.0%
88161521	210006	SUPPLIES-CONTRACEP	10,000	10,000	39.46	.00	9,960.54	.00 100.0%
88161521	219099	SUNDRY	3,000	3,000	262.06	240.00	2,737.94	.00 100.0%
TOTAL MATERIALS & SUPPLIES			23,000	23,000	1,890.65	1,185.74	21,109.35	.00 100.0%
31 SERVICES								
88161531	340002	SERVICES - LABORAT	5,000	5,000	748.25	611.50	4,251.75	.00 100.0%
88161531	340004	SERVICES - SUNDRY	25,000	25,000	7,495.00	3,007.50	12,505.00	5,000.00 80.0%
88161531	340460	COMPUTER MAINTENAN	1,000	1,000	345.72	.00	654.28	.00 100.0%
88161531	370302	ADMINISTRATION	146,000	146,000	21,607.53	10,790.61	.00	124,392.47 14.8%
TOTAL SERVICES			177,000	177,000	30,196.50	14,409.61	17,411.03	129,392.47 26.9%
41 CAPITAL OUTLAY								
88161541	410435	EQUIPMENT-OVER \$50	5,000	5,000	.00	.00	5,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	.00	.00	5,000.00	.00 100.0%
94 ADVANCE OUT								
88161594	940001	ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00 100.0%
TOTAL ADVANCE OUT			15,000	15,000	15,000.00	.00	.00	.00 100.0%
TOTAL UNDEFINED			220,000	220,000	47,087.15	15,595.35	43,520.38	129,392.47 41.2%
TOTAL UNDEFINED			220,000	220,000	47,087.15	15,595.35	43,520.38	129,392.47 41.2%



FOR 2020 03

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	47,087.15	15,595.35	43,520.38	129,392.47	41.2%
	TOTAL EXPENSES	220,000	220,000	47,087.15	15,595.35	43,520.38	129,392.47	



FOR 2020 03

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88171521 219099 SUNDRY</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
31 SERVICES							
<u>88171531 340008 FEES PAYABLE TO ST</u>	2,800	2,800	.00	.00	2,800.00	.00	100.0%
<u>88171531 370302 ADMINISTRATION</u>	30,700	30,700	1,387.45	959.93	.00	29,312.55	4.5%
TOTAL SERVICES	33,500	33,500	1,387.45	959.93	2,800.00	29,312.55	12.5%
TOTAL UNDEFINED	34,000	34,000	1,387.45	959.93	3,300.00	29,312.55	13.8%
TOTAL UNDEFINED	34,000	34,000	1,387.45	959.93	3,300.00	29,312.55	13.8%
TOTAL SWIMMING POOL FUND	34,000	34,000	1,387.45	959.93	3,300.00	29,312.55	13.8%
TOTAL EXPENSES	34,000	34,000	1,387.45	959.93	3,300.00	29,312.55	



FOR 2020 03

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 03

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	.00	1,913.57	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000	2,000	86.43	.00	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	3,000.27	898.08	.00	46,999.73	6.0%
TOTAL SERVICES		53,000	53,000	3,000.27	898.08	3,000.00	46,999.73	11.3%
TOTAL UNDEFINED		55,000	55,000	3,086.70	898.08	4,913.57	46,999.73	14.5%
TOTAL UNDEFINED		55,000	55,000	3,086.70	898.08	4,913.57	46,999.73	14.5%
TOTAL NALOXONE ACCESS GRANT		55,000	55,000	3,086.70	898.08	4,913.57	46,999.73	14.5%
TOTAL EXPENSES		55,000	55,000	3,086.70	898.08	4,913.57	46,999.73	



FOR 2020 03

ACCOUNTS FOR:
8821 W I C FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88211521 210001 SUPPLIES - GENERAL</u>	5,540	5,540	1,361.40	444.76	4,178.60	.00	100.0%
<u>88211521 219099 SUNDRY</u>	5,000	5,000	1,768.42	1,194.00	3,231.58	.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,540	10,540	3,129.82	1,638.76	7,410.18	.00	100.0%
31 SERVICES							
<u>88211531 310010 UTILITIES & RENTAL</u>	55,000	55,000	17,204.60	11,003.16	2,795.40	35,000.00	36.4%
<u>88211531 340001 SERVICES</u>	1,000	6,000	1,220.46	630.00	4,480.00	299.54	95.0%
<u>88211531 340460 COMPUTER MAINTENAN</u>	7,000	12,000	64.99	.00	6,935.01	5,000.00	58.3%
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	312.36	266.60	1,687.64	.00	100.0%
<u>88211531 370302 ADMINISTRATION</u>	631,937	621,937	106,618.54	91,171.47	.00	515,318.46	17.1%
TOTAL SERVICES	696,937	696,937	125,420.95	103,071.23	15,898.05	555,618.00	20.3%
94 ADVANCE OUT							
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	772,477	772,477	193,550.77	104,709.99	23,308.23	555,618.00	28.1%
TOTAL UNDEFINED	772,477	772,477	193,550.77	104,709.99	23,308.23	555,618.00	28.1%
TOTAL W I C FUND	772,477	772,477	193,550.77	104,709.99	23,308.23	555,618.00	28.1%
TOTAL EXPENSES	772,477	772,477	193,550.77	104,709.99	23,308.23	555,618.00	



FOR 2020 03

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	.00	.00	5,000.00 83.3%
TOTAL ADVANCE OUT		30,000	30,000	25,000.00	.00	.00	5,000.00	83.3%
TOTAL UNDEFINED		128,413	128,413	34,593.20	.00	.00	93,819.80	26.9%
TOTAL UNDEFINED		128,413	128,413	34,593.20	.00	.00	93,819.80	26.9%
TOTAL PUBLIC HEALTH INFRASTRUCT F		128,413	128,413	34,593.20	.00	.00	93,819.80	26.9%
TOTAL EXPENSES		128,413	128,413	34,593.20	.00	.00	93,819.80	



FOR 2020 03

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	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	2,000	.00	.00	2,000.00	.00	100.0%
31 SERVICES							
88251531 310004 UTILITIES - TELEPH	1,500	1,500	227.14	75.72	1,272.86	.00	100.0%
88251531 340002 SERVICES - LABORAT	500	500	119.45	29.65	380.55	.00	100.0%
88251531 360401 TRAVEL	0	4,000	404.04	146.12	3,595.96	.00	100.0%
88251531 370302 ADMINISTRATION	48,000	35,000	8,683.32	5,351.83	.00	26,316.68	24.8%
TOTAL SERVICES	50,000	41,000	9,433.95	5,603.32	5,249.37	26,316.68	35.8%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	8,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	8,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	58,000	58,000	24,433.95	5,603.32	7,249.37	26,316.68	54.6%
TOTAL UNDEFINED	58,000	58,000	24,433.95	5,603.32	7,249.37	26,316.68	54.6%
TOTAL DISEASE INTERVENTION SPECIA	58,000	58,000	24,433.95	5,603.32	7,249.37	26,316.68	54.6%
TOTAL EXPENSES	58,000	58,000	24,433.95	5,603.32	7,249.37	26,316.68	



FOR 2020 03

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 03

ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099 SUNDRY	1,000	3,000	450.00	450.00	550.00	2,000.00	33.3%
TOTAL MATERIALS & SUPPLIES		1,000	3,000	450.00	450.00	550.00	2,000.00	33.3%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	3,000	3,000	954.00	370.00	2,046.00	.00	100.0%
88281531	370302 ADMINISTRATION	126,000	124,000	26,384.35	8,343.71	.00	97,615.65	21.3%
TOTAL SERVICES		129,000	127,000	27,338.35	8,713.71	2,046.00	97,615.65	23.1%
TOTAL UNDEFINED		130,000	130,000	27,788.35	9,163.71	2,596.00	99,615.65	23.4%
TOTAL UNDEFINED		130,000	130,000	27,788.35	9,163.71	2,596.00	99,615.65	23.4%
TOTAL SEWAGE PROGRAM		130,000	130,000	27,788.35	9,163.71	2,596.00	99,615.65	23.4%
TOTAL EXPENSES		130,000	130,000	27,788.35	9,163.71	2,596.00	99,615.65	



FOR 2020 03

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	83,000	83,000	718.20	.00	.00	82,281.80	.9%
88291517 172001	MEDICARE	2,000	2,000	10.41	.00	.00	1,989.59	.5%
	TOTAL PERSONAL SERVICES	85,000	85,000	728.61	.00	.00	84,271.39	.9%
	TOTAL UNDEFINED	85,000	85,000	728.61	.00	.00	84,271.39	.9%
	TOTAL UNDEFINED	85,000	85,000	728.61	.00	.00	84,271.39	.9%
	TOTAL SICK & VACATION LEAVE PAYOF	85,000	85,000	728.61	.00	.00	84,271.39	.9%
	TOTAL EXPENSES	85,000	85,000	728.61	.00	.00	84,271.39	



FOR 2020 03

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88311521 210001 SUPPLIES - GENERAL</u>	0	1,000	84.31	84.31	915.69	.00	100.0%
<u>88311521 219099 SUNDRY</u>	19,569	19,569	284.10	.00	19,284.90	.00	100.0%
TOTAL MATERIALS & SUPPLIES	19,569	20,569	368.41	84.31	20,200.59	.00	100.0%
31 SERVICES							
<u>88311531 310004 UTILITIES - TELEPH</u>	0	700	75.72	75.72	624.28	.00	100.0%
<u>88311531 340460 COMPUTER MAINTENAN</u>	2,000	2,000	79.98	.00	1,920.02	.00	100.0%
<u>88311531 360401 TRAVEL</u>	10,000	10,000	362.91	36.40	9,379.17	257.92	97.4%
<u>88311531 370302 ADMINISTRATION</u>	94,929	88,229	25,828.98	15,537.97	.00	62,400.02	29.3%
TOTAL SERVICES	106,929	100,929	26,347.59	15,650.09	11,923.47	62,657.94	37.9%
94 ADVANCE OUT							
<u>88311594 940001 ADVANCE OUT</u>	15,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	15,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	141,498	141,498	46,716.00	15,734.40	32,124.06	62,657.94	55.7%
TOTAL UNDEFINED	141,498	141,498	46,716.00	15,734.40	32,124.06	62,657.94	55.7%
TOTAL AIDS/HIV GRANT	141,498	141,498	46,716.00	15,734.40	32,124.06	62,657.94	55.7%
TOTAL EXPENSES	141,498	141,498	46,716.00	15,734.40	32,124.06	62,657.94	



FOR 2020 03

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 03

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	64,847.08	21,431.36	.00	265,512.92	19.6%
88351717 171001 PERS	46,250	46,250	9,078.62	3,000.40	.00	37,171.38	19.6%
88351717 172001 MEDICARE	4,800	4,800	908.77	300.25	.00	3,891.23	18.9%
88351717 173001 WORKMEN'S COMPENSA	6,600	6,600	3,141.39	3,141.39	.00	3,458.61	47.6%
88351717 175001 MEDICAL PREMIUMS	43,800	43,800	6,669.84	2,223.28	.00	37,130.16	15.2%
88351717 175003 A/C LIFE INSURANCE	500	500	90.00	30.00	.00	410.00	18.0%
TOTAL PERSONAL SERVICES	432,310	432,310	84,735.70	30,126.68	.00	347,574.30	19.6%
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	752.92	246.39	5,247.08	.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	17,560.19	246.39	176,439.81	.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	6,000	6,000	862.66	862.66	5,137.34	.00	100.0%
88351731 360205 RENTAL-BUILDING	24,600	24,600	3,500.01	1,166.67	21,099.99	.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	4,362.67	2,029.33	27,737.33	.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2020 03

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	106,658.56	32,402.40	209,177.14	347,574.30	47.6%
	TOTAL UNDEFINED	663,410	663,410	106,658.56	32,402.40	209,177.14	347,574.30	47.6%
	TOTAL SOIL & WATER CONSERVATION	663,410	663,410	106,658.56	32,402.40	209,177.14	347,574.30	47.6%
	TOTAL EXPENSES	663,410	663,410	106,658.56	32,402.40	209,177.14	347,574.30	



FOR 2020 03

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	94,512.10	28,229.70	.00	405,781.90	18.9%
88401317	171001 PERS	70,041	70,041	12,531.33	3,773.49	.00	57,509.67	17.9%
88401317	172001 MEDICARE	7,254	7,254	1,368.05	408.53	.00	5,885.95	18.9%
88401317	173001 WORKMEN'S COMPENSA	5,000	5,000	4,757.30	4,757.30	.00	242.70	95.1%
88401317	175001 MEDICAL PREMIUMS	100,000	100,000	21,676.18	12,490.45	.00	78,323.82	21.7%
TOTAL PERSONAL SERVICES		682,589	682,589	134,844.96	49,659.47	.00	547,744.04	19.8%
21 MATERIALS & SUPPLIES								
88401321	210001 SUPPLIES - GENERAL	40,000	40,000	2,569.00	1,014.76	14,989.00	22,442.00	43.9%
88401321	219099 SUNDRY	5,000	5,000	3,695.48	2,000.00	121.48	1,183.04	76.3%
TOTAL MATERIALS & SUPPLIES		45,000	45,000	6,264.48	3,014.76	15,110.48	23,625.04	47.5%
31 SERVICES								
88401331	330600 REPAIRS	5,000	5,000	565.25	565.25	4,434.75	.00	100.0%
88401331	340001 SERVICES	110,000	110,000	38,666.18	10,652.66	39,958.44	31,375.38	71.5%
88401331	360430 TRAVEL-MEETINGS	2,500	2,500	629.92	.00	.00	1,870.08	25.2%
TOTAL SERVICES		117,500	117,500	39,861.35	11,217.91	44,393.19	33,245.46	71.7%
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	180,970.79	63,892.14	69,503.67	606,824.54	29.2%
TOTAL UNDEFINED		857,299	857,299	180,970.79	63,892.14	69,503.67	606,824.54	29.2%



FOR 2020 03

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REGIONAL PLANNING COMMISSIO	857,299	857,299	180,970.79	63,892.14	69,503.67	606,824.54	29.2%
	TOTAL EXPENSES	857,299	857,299	180,970.79	63,892.14	69,503.67	606,824.54	



FOR 2020 03

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	240,628.73	81,945.88	.00	1,059,371.27	18.5%
88501717 171001 PERS	175,000	175,000	34,718.74	11,818.46	.00	140,281.26	19.8%
88501717 172001 MEDICARE	19,500	19,500	3,312.45	1,127.31	.00	16,187.55	17.0%
88501717 173001 WORKMEN'S COMPENSA	12,000	12,000	12,361.70	12,361.70	.00	-361.70	103.0%*
88501717 174001 UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS	250,000	250,000	52,224.13	18,174.97	.00	197,775.87	20.9%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000	348.00	120.00	.00	1,652.00	17.4%
TOTAL PERSONAL SERVICES	1,763,500	1,763,500	343,593.75	125,548.32	.00	1,419,906.25	19.5%
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	.00	14,749.02	.00	100.0%
88501721 215001 GAS & OIL	55,000	55,000	7,589.55	1,765.90	17,410.45	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	1,193.03	983.62	13,806.97	.00	100.0%
88501721 217020 MATERIALS-LUMBER	30,000	30,000	636.77	627.97	19,363.23	10,000.00	66.7%
88501721 217030 MATERIALS-PAINT	3,000	3,000	86.18	52.19	2,913.82	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	40,000	40,000	4,958.34	2,074.16	15,041.66	20,000.00	50.0%
88501721 219099 SUNDRY	50,000	50,000	6,654.68	3,685.80	18,345.32	25,000.00	50.0%
88501721 310001 UTILITIES	115,000	115,000	32,653.13	8,168.40	27,346.87	55,000.00	52.2%
88501721 370601 BOOKS	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	337,500	337,500	54,022.66	17,358.04	143,477.34	140,000.00	58.5%
31 SERVICES							
88501731 219099 SUNDRY	40,000	40,000	4,000.82	2,749.76	20,999.18	15,000.00	62.5%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000	161.00	.00	34,839.00	.00	100.0%

FOR 2020 03

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	1,426.46	459.70	11,073.54	.00	100.0%
88501731 340005 SERVICES-CONSULTIN	80,000	80,000	5,153.93	400.00	19,846.07	55,000.00	31.3%
88501731 340510 SERVICES-PRINTING	25,000	25,000	2,409.39	367.29	17,590.61	5,000.00	80.0%
88501731 340599 SERVICES-SUNDRY	100,000	118,652	27,866.33	4,937.92	15,785.92	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	4,938.79	110.00	10,061.21	.00	100.0%
88501731 370629 DUES	7,000	7,000	844.00	724.00	6,156.00	.00	100.0%
TOTAL SERVICES	590,105	608,757	46,800.72	9,748.67	142,351.53	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	928.20	928.20	298,163.80	1,749,234.23	14.6%
88501741 410402 EQUIPMENT OFFICE	35,000	43,669	8,668.96	8,668.96	.00	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	9,043.00	5,831.00	140,182.01	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	18,640.16	15,428.16	584,416.30	2,240,912.73	21.2%
TOTAL UNDEFINED	5,413,007	5,553,726	463,057.29	168,083.19	870,245.17	4,220,423.98	24.0%
TOTAL UNDEFINED	5,413,007	5,553,726	463,057.29	168,083.19	870,245.17	4,220,423.98	24.0%
TOTAL METROPOLITAN PARK	5,413,007	5,553,726	463,057.29	168,083.19	870,245.17	4,220,423.98	24.0%
TOTAL EXPENSES	5,413,007	5,553,726	463,057.29	168,083.19	870,245.17	4,220,423.98	



FOR 2020 03

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	



ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 03/31/2020

FOR 2020 03

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	396,089.43	128,145.07	.00	1,173,390.57	25.2%
88801217 171001 88021 PERS	215,505	215,505	55,127.16	17,940.29	.00	160,377.84	25.6%
88801217 172001 88021 MEDICARE	22,446	22,446	5,642.28	1,824.71	.00	16,803.72	25.1%
88801217 173001 88021 WORKMEN'S COM	15,000	15,000	14,924.19	14,924.19	.00	75.81	99.5%
88801217 174001 88021 UNEMPLOYMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
88801217 175001 88021 MEDICAL PREMI	650,000	650,000	215,254.18	78,366.53	284,746.37	149,999.45	76.9%
88801217 175003 88021 A/C LIFE INSU	2,500	2,500	650.42	222.00	.00	1,849.58	26.0%
TOTAL PERSONAL SERVICES	2,489,931	2,489,931	687,687.66	241,422.79	284,746.37	1,517,496.97	39.1%
21 MATERIALS & SUPPLIES							
88801221 211000 88021 OFFICE SUPPLI	50,000	50,000	808.77	.00	49,191.23	.00	100.0%
88801221 212001 88021 FOOD & BEVERA	220,000	220,000	73,593.27	17,396.89	146,406.73	.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	1,361.35	83.02	8,333.65	.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	75,763.39	17,479.91	283,811.61	.00	100.0%
31 SERVICES							
88801231 310001 88021 UTILITIES	125,000	125,000	28,549.67	5,362.40	96,450.33	.00	100.0%
88801231 330605 88021 REPAIRS & MAI	240,000	240,000	17,679.33	6,033.79	222,320.67	.00	100.0%
88801231 340435 88021 SERVICES-MEDI	108,000	108,000	27,176.94	9,402.77	80,823.06	.00	100.0%
88801231 360201 88021 RENT	28,500	28,500	5,969.21	660.08	22,530.79	.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	4,780.00	1,525.00	45,220.00	.00	100.0%



FOR 2020 03

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	5,000.00	1,000.00	45,000.00	.00	100.0%
<u>88801231 370710 88021 COMMUNICATION</u>	21,210	21,210	7,304.10	1,427.61	13,905.90	.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	1,350.02	417.92	10,649.98	.00	100.0%
<u>88801231 380810 88021 STAFF RECRUIT</u>	40,000	40,000	18,012.93	4,305.76	21,987.07	.00	100.0%
TOTAL SERVICES	736,050	736,050	119,872.20	30,135.33	616,177.80	.00	100.0%
 41 CAPITAL OUTLAY							
<u>88801241 410400 88021 EQUIPMENT</u>	50,000	50,000	18,940.00	.00	31,060.00	.00	100.0%
TOTAL CAPITAL OUTLAY	50,000	50,000	18,940.00	.00	31,060.00	.00	100.0%
TOTAL UNDEFINED	3,635,556	3,635,556	902,263.25	289,038.03	1,215,795.78	1,517,496.97	58.3%
TOTAL UNDEFINED	3,635,556	3,635,556	902,263.25	289,038.03	1,215,795.78	1,517,496.97	58.3%
TOTAL WORTH CENTER	3,635,556	3,635,556	902,263.25	289,038.03	1,215,795.78	1,517,496.97	58.3%
TOTAL EXPENSES	3,635,556	3,635,556	902,263.25	289,038.03	1,215,795.78	1,517,496.97	



FOR 2020 03

ACCOUNTS FOR: 8884	WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88841217	170005	88421	SALARY - EMPL	90,000	87,613	30,895.20	14,196.80	.00	56,718.00	35.3%
88841217	171001	88421	PERS	12,600	12,600	4,325.34	1,987.56	.00	8,274.66	34.3%
88841217	172001	88421	MEDICARE	5,000	5,000	441.03	202.96	.00	4,558.97	8.8%
88841217	173001	88421	WORKMEN'S COM	2,500	2,500	855.81	855.81	.00	1,644.19	34.2%
88841217	174001	88421	UNEMPLOYMENT	1,600	1,600	.00	.00	.00	1,600.00	.0%
88841217	175003	88421	A/C LIFE INSU	200	200	48.00	18.00	.00	152.00	24.0%
TOTAL PERSONAL SERVICES				111,900	109,513	36,565.38	17,261.13	.00	72,947.82	33.4%
21 MATERIALS & SUPPLIES										
88841221	210002	88421	OPERATING SUP	22,000	22,000	2,092.00	2,092.00	17,908.00	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	2,092.00	2,092.00	64,158.00	2,000.00	97.1%
31 SERVICES										
88841231	340435	88421	SERVICES-MEDI	70,000	70,000	5,363.84	400.00	64,636.16	.00	100.0%
88841231	370001	88421	ASSISTANCE	7,500	7,500	.00	.00	.00	7,500.00	.0%
88841231	370399	84019	STATE REIMBUR	0	2,387	.00	.00	.00	2,386.80	.0%
88841231	370710	88421	COMMUNICATION	10,000	10,000	578.74	195.28	9,421.26	.00	100.0%
88841231	370719	88421	ASSESSMENTS	1,250	1,250	.00	.00	1,250.00	.00	100.0%
88841231	370763	88421	PROGRAM TRANS	5,000	5,000	1,608.77	.00	3,391.23	.00	100.0%
88841231	380802	88421	TRAINING STAF	20,000	20,000	710.00	710.00	19,290.00	.00	100.0%
TOTAL SERVICES				113,750	116,137	8,261.35	1,305.28	97,988.65	9,886.80	91.5%
41 CAPITAL OUTLAY										
88841241	410400	88421	EQUIPMENT	13,751	13,751	.00	.00	13,751.00	.00	100.0%



FOR 2020 03

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	46,918.73	20,658.41	175,897.65	84,834.62	72.4%
	TOTAL UNDEFINED	307,651	307,651	46,918.73	20,658.41	175,897.65	84,834.62	72.4%
	TOTAL WORTH CENTER JRIG	307,651	307,651	46,918.73	20,658.41	175,897.65	84,834.62	72.4%
	TOTAL EXPENSES	307,651	307,651	46,918.73	20,658.41	175,897.65	84,834.62	



FOR 2020 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTME	0	0	4,265.80	.00	.00	-4,265.80	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	0	4,006.95	.00	.00	-4,006.95	100.0%*
90015155 900020 DISTRIBUTION-COUNT	0	0	12,299,750.22	.00	.00	-12,299,750.22	100.0%*
90015155 900021 DISTRIBUTION-TOWNS	0	0	6,054,905.63	.00	.00	-6,054,905.63	100.0%*
90015155 900022 DISTRIBUTION-SCHOO	0	0	38,862,983.54	5,436.50	.00	-38,862,983.54	100.0%*
90015155 900023 DISTRIBUTION-MUNIC	0	0	2,410,538.86	.00	.00	-2,410,538.86	100.0%*
90015155 900024 DISTRIBUTION-LIBRA	0	0	74,185.76	.00	.00	-74,185.76	100.0%*
90015155 900026 DISTRIBUTION-BD OF	0	0	359,825.06	.00	.00	-359,825.06	100.0%*
90015155 900028 DISTRIBUTION-SENIO	0	0	1,011,401.31	.00	.00	-1,011,401.31	100.0%*
90015155 900037 OUT OF COUNTY	0	0	29,243.58	.00	.00	-29,243.58	100.0%*
90015155 900040 LOCAL FEES WITHHEL	0	0	46,502.44	.00	.00	-46,502.44	100.0%*
90015155 900041 ELECTION FEES WITH	0	0	90,666.20	.00	.00	-90,666.20	100.0%*
90015155 900042 ADVERTISING TAX LI	0	0	2,104.64	.00	.00	-2,104.64	100.0%*
TOTAL OTHER FINANCING USES	0	0	61,250,379.99	5,436.50	.00	-61,250,379.99	100.0%
TOTAL UNDEFINED	0	0	61,250,379.99	5,436.50	.00	-61,250,379.99	100.0%
TOTAL UNDEFINED	0	0	61,250,379.99	5,436.50	.00	-61,250,379.99	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	61,250,379.99	5,436.50	.00	-61,250,379.99	100.0%
TOTAL EXPENSES	0	0	61,250,379.99	5,436.50	.00	-61,250,379.99	



FOR 2020 03

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								
<u>90025155</u>	<u>900000</u>			2,956.01	2,956.01	.00	-2,956.01	100.0%*
<u>90025155</u>	<u>900002</u>			5,611.28	5,611.28	.00	-5,611.28	100.0%*
<u>90025155</u>	<u>900022</u>			.00	-5,436.50	.00	.00	.0%
	TOTAL OTHER FINANCING USES	0	0	8,567.29	3,130.79	.00	-8,567.29	100.0%
	TOTAL UNDEFINED	0	0	8,567.29	3,130.79	.00	-8,567.29	100.0%
	TOTAL UNDEFINED	0	0	8,567.29	3,130.79	.00	-8,567.29	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	8,567.29	3,130.79	.00	-8,567.29	100.0%
	TOTAL EXPENSES	0	0	8,567.29	3,130.79	.00	-8,567.29	



FOR 2020 03

ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90035155 900000 TREASURER ADJUSTME</u>	0	0	1,211.51	1,211.51	.00	-1,211.51	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,211.51	1,211.51	.00	-1,211.51	100.0%
TOTAL UNDEFINED	0	0	1,211.51	1,211.51	.00	-1,211.51	100.0%
TOTAL UNDEFINED	0	0	1,211.51	1,211.51	.00	-1,211.51	100.0%
TOTAL SURPLUS REAL ESTATE	0	0	1,211.51	1,211.51	.00	-1,211.51	100.0%
TOTAL EXPENSES	0	0	1,211.51	1,211.51	.00	-1,211.51	



FOR 2020 03

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



FOR 2020 03

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 03

ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90625155	900061			1,877.20	1,877.20	.00	-1,877.20	100.0%*
	ESCROW-REFUNDS 2ND	0	0					
	TOTAL OTHER FINANCING USES	0	0	1,877.20	1,877.20	.00	-1,877.20	100.0%
	TOTAL UNDEFINED	0	0	1,877.20	1,877.20	.00	-1,877.20	100.0%
	TOTAL UNDEFINED	0	0	1,877.20	1,877.20	.00	-1,877.20	100.0%
	TOTAL 2ND ESCROW REAL ESTATE	0	0	1,877.20	1,877.20	.00	-1,877.20	100.0%
	TOTAL EXPENSES	0	0	1,877.20	1,877.20	.00	-1,877.20	



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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	



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ACCOUNTS FOR: 9109	UNDIV	TPP	REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
91095155	900020		DISTRIBUTION-COUNT	0	0	124,048.21	124,048.21	.00	-124,048.21	100.0%*
91095155	900021		DISTRIBUTION-TOWNS	0	0	381,841.86	381,841.86	.00	-381,841.86	100.0%*
91095155	900028		DISTRIBUTION-SENIO	0	0	10,883.46	10,883.46	.00	-10,883.46	100.0%*
TOTAL OTHER FINANCING USES				0	0	516,773.53	516,773.53	.00	-516,773.53	100.0%
TOTAL UNDEFINED				0	0	516,773.53	516,773.53	.00	-516,773.53	100.0%
TOTAL UNDEFINED				0	0	516,773.53	516,773.53	.00	-516,773.53	100.0%
TOTAL UNDIV TPP REIMBURSEMENT				0	0	516,773.53	516,773.53	.00	-516,773.53	100.0%
TOTAL EXPENSES				0	0	516,773.53	516,773.53	.00	-516,773.53	



FOR 2020 03

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	59,300.28	25,308.51	.00	-59,300.28	100.0%*
92105155 900023	DISTRIBUTION-MUNIC	0	0	92,183.97	26,598.76	.00	-92,183.97	100.0%*
TOTAL OTHER FINANCING USES		0	0	151,484.25	51,907.27	.00	-151,484.25	100.0%
TOTAL UNDEFINED		0	0	151,484.25	51,907.27	.00	-151,484.25	100.0%
TOTAL UNDEFINED		0	0	151,484.25	51,907.27	.00	-151,484.25	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	151,484.25	51,907.27	.00	-151,484.25	100.0%
TOTAL EXPENSES		0	0	151,484.25	51,907.27	.00	-151,484.25	



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155	900021							
	DISTRIBUTION-TOWNS	0	0	490,356.59	164,037.49	.00	-490,356.59	100.0%*
	TOTAL OTHER FINANCING USES	0	0	490,356.59	164,037.49	.00	-490,356.59	100.0%
	TOTAL UNDEFINED	0	0	490,356.59	164,037.49	.00	-490,356.59	100.0%
	TOTAL UNDEFINED	0	0	490,356.59	164,037.49	.00	-490,356.59	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	490,356.59	164,037.49	.00	-490,356.59	100.0%
	TOTAL EXPENSES	0	0	490,356.59	164,037.49	.00	-490,356.59	



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92125155 900021	DISTRIBUTION-TOWNS	0	0	26,013.59	8,627.18	.00	-26,013.59	100.0%*
92125155 900023	DISTRIBUTION-MUNIC	0	312,362	63,467.00	.00	248,895.35	.00	100.0%
TOTAL OTHER FINANCING USES		0	312,362	89,480.59	8,627.18	248,895.35	-26,013.59	108.3%
TOTAL UNDEFINED		0	312,362	89,480.59	8,627.18	248,895.35	-26,013.59	108.3%
TOTAL UNDEFINED		0	312,362	89,480.59	8,627.18	248,895.35	-26,013.59	108.3%
TOTAL UNDIVIDED PERMISSIVE LICENS		0	312,362	89,480.59	8,627.18	248,895.35	-26,013.59	108.3%
TOTAL EXPENSES		0	312,362	89,480.59	8,627.18	248,895.35	-26,013.59	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155	900020			240,494.26	69,176.91	.00	-240,494.26	100.0%*
92145155	900021			164,882.08	48,144.89	.00	-164,882.08	100.0%*
92145155	900023			317,924.60	92,232.32	.00	-317,924.60	100.0%*
92145155	900029			17,894.94	5,147.38	.00	-17,894.94	100.0%*
TOTAL OTHER FINANCING USES		0	0	741,195.88	214,701.50	.00	-741,195.88	100.0%
TOTAL UNDEFINED		0	0	741,195.88	214,701.50	.00	-741,195.88	100.0%
TOTAL UNDEFINED		0	0	741,195.88	214,701.50	.00	-741,195.88	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	741,195.88	214,701.50	.00	-741,195.88	100.0%
TOTAL EXPENSES		0	0	741,195.88	214,701.50	.00	-741,195.88	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155	900070	AUGLAIZE TWP PARK	0	0	1,231.08	352.00	.00	-1,231.08 100.0%*
92155155	900071	JACKSON TWP PARK	0	0	1,231.08	352.00	.00	-1,231.08 100.0%*
92155155	900073	DELPHOS PUBLIC LIB	0	0	51,969.70	14,859.48	.00	-51,969.70 100.0%*
92155155	900074	LIMA PUBLIC LIBRAR	0	0	816,666.67	233,506.05	.00	-816,666.67 100.0%*
92155155	900075	RICHLAND BLUFFTON	0	0	59,393.94	16,982.26	.00	-59,393.94 100.0%*
92155155	900077	SPENCER TWP PARK	0	0	1,231.08	352.00	.00	-1,231.08 100.0%*
TOTAL OTHER FINANCING USES			0	0	931,723.55	266,403.79	.00	-931,723.55 100.0%
TOTAL UNDEFINED			0	0	931,723.55	266,403.79	.00	-931,723.55 100.0%
TOTAL UNDEFINED			0	0	931,723.55	266,403.79	.00	-931,723.55 100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK			0	0	931,723.55	266,403.79	.00	-931,723.55 100.0%
TOTAL EXPENSES			0	0	931,723.55	266,403.79	.00	-931,723.55



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ACCOUNTS FOR:
9849 STRS-MARIMOR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98495155 171002 STRS	0	0	16,841.44	5,090.98	.00	-16,841.44	100.0%*
TOTAL OTHER FINANCING USES	0	0	16,841.44	5,090.98	.00	-16,841.44	100.0%
TOTAL UNDEFINED	0	0	16,841.44	5,090.98	.00	-16,841.44	100.0%
TOTAL UNDEFINED	0	0	16,841.44	5,090.98	.00	-16,841.44	100.0%
TOTAL STRS-MARIMOR	0	0	16,841.44	5,090.98	.00	-16,841.44	100.0%
TOTAL EXPENSES	0	0	16,841.44	5,090.98	.00	-16,841.44	



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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155	900501							
	FED INCOME TAX	0	0	834,827.62	233,988.41	.00	-834,827.62	100.0%*
	TOTAL OTHER FINANCING USES	0	0	834,827.62	233,988.41	.00	-834,827.62	100.0%
	TOTAL UNDEFINED	0	0	834,827.62	233,988.41	.00	-834,827.62	100.0%
	TOTAL UNDEFINED	0	0	834,827.62	233,988.41	.00	-834,827.62	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	834,827.62	233,988.41	.00	-834,827.62	100.0%
	TOTAL EXPENSES	0	0	834,827.62	233,988.41	.00	-834,827.62	



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ACCOUNTS FOR: 9851	PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155	171001	PERS	0	0	2,712,643.12	783,192.91	.00	-2,712,643.12 100.0%*
TOTAL OTHER FINANCING USES		0	0	2,712,643.12	783,192.91	.00	-2,712,643.12	100.0%
TOTAL UNDEFINED		0	0	2,712,643.12	783,192.91	.00	-2,712,643.12	100.0%
TOTAL UNDEFINED		0	0	2,712,643.12	783,192.91	.00	-2,712,643.12	100.0%
TOTAL PERS WITHHOLDING		0	0	2,712,643.12	783,192.91	.00	-2,712,643.12	100.0%
TOTAL EXPENSES		0	0	2,712,643.12	783,192.91	.00	-2,712,643.12	



FOR 2020 03

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	104,418.09	33,543.18	.00	-104,418.09	100.0%*
	TOTAL OTHER FINANCING USES	0	0	104,418.09	33,543.18	.00	-104,418.09	100.0%
	TOTAL UNDEFINED	0	0	104,418.09	33,543.18	.00	-104,418.09	100.0%
	TOTAL UNDEFINED	0	0	104,418.09	33,543.18	.00	-104,418.09	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	104,418.09	33,543.18	.00	-104,418.09	100.0%
	TOTAL EXPENSES	0	0	104,418.09	33,543.18	.00	-104,418.09	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9853 OHIO INCOME TAX W/H	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98535155 900510 OHIO INCOME TAX</u>	0	0	194,730.87	55,056.06	.00	-194,730.87	100.0%*
TOTAL OTHER FINANCING USES	0	0	194,730.87	55,056.06	.00	-194,730.87	100.0%
TOTAL UNDEFINED	0	0	194,730.87	55,056.06	.00	-194,730.87	100.0%
TOTAL UNDEFINED	0	0	194,730.87	55,056.06	.00	-194,730.87	100.0%
TOTAL OHIO INCOME TAX W/H	0	0	194,730.87	55,056.06	.00	-194,730.87	100.0%
TOTAL EXPENSES	0	0	194,730.87	55,056.06	.00	-194,730.87	



FOR 2020 03

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	3,761.00	1,267.00	.00	-3,761.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	160.00	70.00	.00	-160.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	3,921.00	1,337.00	.00	-3,921.00	100.0%
TOTAL UNDEFINED	0	0	3,921.00	1,337.00	.00	-3,921.00	100.0%
TOTAL UNDEFINED	0	0	3,921.00	1,337.00	.00	-3,921.00	100.0%
TOTAL PARTY DONATIONS	0	0	3,921.00	1,337.00	.00	-3,921.00	100.0%
TOTAL EXPENSES	0	0	3,921.00	1,337.00	.00	-3,921.00	



FOR 2020 03

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	2,873.90	833.86	.00	-2,873.90	100.0%*
TOTAL OTHER FINANCING USES	0	0	2,873.90	833.86	.00	-2,873.90	100.0%
TOTAL UNDEFINED	0	0	2,873.90	833.86	.00	-2,873.90	100.0%
TOTAL UNDEFINED	0	0	2,873.90	833.86	.00	-2,873.90	100.0%
TOTAL UNITED WAY	0	0	2,873.90	833.86	.00	-2,873.90	100.0%
TOTAL EXPENSES	0	0	2,873.90	833.86	.00	-2,873.90	



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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	8,522.21	2,570.80	.00	-8,522.21	100.0%*
TOTAL OTHER FINANCING USES	0	0	8,522.21	2,570.80	.00	-8,522.21	100.0%
TOTAL UNDEFINED	0	0	8,522.21	2,570.80	.00	-8,522.21	100.0%
TOTAL UNDEFINED	0	0	8,522.21	2,570.80	.00	-8,522.21	100.0%
TOTAL GARNISHMENTS	0	0	8,522.21	2,570.80	.00	-8,522.21	100.0%
TOTAL EXPENSES	0	0	8,522.21	2,570.80	.00	-8,522.21	



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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98595155	900520							
	BACK PAY PERS	0	0	420.00	140.00	.00	-420.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	420.00	140.00	.00	-420.00	100.0%
	TOTAL UNDEFINED	0	0	420.00	140.00	.00	-420.00	100.0%
	TOTAL UNDEFINED	0	0	420.00	140.00	.00	-420.00	100.0%
	TOTAL BACK PAY PERS	0	0	420.00	140.00	.00	-420.00	100.0%
	TOTAL EXPENSES	0	0	420.00	140.00	.00	-420.00	



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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	20,861.75	6,779.98	.00	-20,861.75	100.0%*
	TOTAL OTHER FINANCING USES	0	0	20,861.75	6,779.98	.00	-20,861.75	100.0%
	TOTAL UNDEFINED	0	0	20,861.75	6,779.98	.00	-20,861.75	100.0%
	TOTAL UNDEFINED	0	0	20,861.75	6,779.98	.00	-20,861.75	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	0	20,861.75	6,779.98	.00	-20,861.75	100.0%
	TOTAL EXPENSES	0	0	20,861.75	6,779.98	.00	-20,861.75	



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ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
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 03

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0	0	59.52	9.92	.00	-59.52	100.0%*
TOTAL OTHER FINANCING USES	0	0	59.52	9.92	.00	-59.52	100.0%
TOTAL UNDEFINED	0	0	59.52	9.92	.00	-59.52	100.0%
TOTAL UNDEFINED	0	0	59.52	9.92	.00	-59.52	100.0%
TOTAL SOCIAL SECURITY	0	0	59.52	9.92	.00	-59.52	100.0%
TOTAL EXPENSES	0	0	59.52	9.92	.00	-59.52	



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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	3,823.68	1,247.28	.00	-3,823.68	100.0%*
TOTAL OTHER FINANCING USES	0	0	3,823.68	1,247.28	.00	-3,823.68	100.0%
TOTAL UNDEFINED	0	0	3,823.68	1,247.28	.00	-3,823.68	100.0%
TOTAL UNDEFINED	0	0	3,823.68	1,247.28	.00	-3,823.68	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	3,823.68	1,247.28	.00	-3,823.68	100.0%
TOTAL EXPENSES	0	0	3,823.68	1,247.28	.00	-3,823.68	



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ACCOUNTS FOR: 9864 MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98645155 900515 VENDOR PAYMENT	0	0	302,781.36	85,970.44	.00	-302,781.36	100.0%*
TOTAL OTHER FINANCING USES	0	0	302,781.36	85,970.44	.00	-302,781.36	100.0%
TOTAL UNDEFINED	0	0	302,781.36	85,970.44	.00	-302,781.36	100.0%
TOTAL UNDEFINED	0	0	302,781.36	85,970.44	.00	-302,781.36	100.0%
TOTAL MEDICARE	0	0	302,781.36	85,970.44	.00	-302,781.36	100.0%
TOTAL EXPENSES	0	0	302,781.36	85,970.44	.00	-302,781.36	



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ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155	900515			3,296.40	1,082.40	.00	-3,296.40	100.0%*
	VENDOR PAYMENT	0	0					
	TOTAL OTHER FINANCING USES	0	0	3,296.40	1,082.40	.00	-3,296.40	100.0%
	TOTAL UNDEFINED	0	0	3,296.40	1,082.40	.00	-3,296.40	100.0%
	TOTAL UNDEFINED	0	0	3,296.40	1,082.40	.00	-3,296.40	100.0%
	TOTAL AFSCME UNION DUES	0	0	3,296.40	1,082.40	.00	-3,296.40	100.0%
	TOTAL EXPENSES	0	0	3,296.40	1,082.40	.00	-3,296.40	



FOR 2020 03

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							
<u>98685155 900515 VENDOR PAYMENT</u>	0	0	32,613.64	10,830.40	.00	-32,613.64	100.0%*
TOTAL OTHER FINANCING USES	0	0	32,613.64	10,830.40	.00	-32,613.64	100.0%
TOTAL UNDEFINED	0	0	32,613.64	10,830.40	.00	-32,613.64	100.0%
TOTAL UNDEFINED	0	0	32,613.64	10,830.40	.00	-32,613.64	100.0%
TOTAL AMERICAN FAMILY LIFE	0	0	32,613.64	10,830.40	.00	-32,613.64	100.0%
TOTAL EXPENSES	0	0	32,613.64	10,830.40	.00	-32,613.64	



FOR 2020 03

ACCOUNTS FOR: 9870	FOR: OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98705155	900515							
	VENDOR PAYMENT	0	0	123,979.98	42,445.66	.00	-123,979.98	100.0%*
	TOTAL OTHER FINANCING USES	0	0	123,979.98	42,445.66	.00	-123,979.98	100.0%
	TOTAL UNDEFINED	0	0	123,979.98	42,445.66	.00	-123,979.98	100.0%
	TOTAL UNDEFINED	0	0	123,979.98	42,445.66	.00	-123,979.98	100.0%
	TOTAL OHIO DEFERRED COMPENSATION	0	0	123,979.98	42,445.66	.00	-123,979.98	100.0%
	TOTAL EXPENSES	0	0	123,979.98	42,445.66	.00	-123,979.98	



FOR 2020 03

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	152,914.64	41,049.04	.00	-152,914.64	100.0%*
TOTAL OTHER FINANCING USES	0	0	152,914.64	41,049.04	.00	-152,914.64	100.0%
TOTAL UNDEFINED	0	0	152,914.64	41,049.04	.00	-152,914.64	100.0%
TOTAL UNDEFINED	0	0	152,914.64	41,049.04	.00	-152,914.64	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	152,914.64	41,049.04	.00	-152,914.64	100.0%
TOTAL EXPENSES	0	0	152,914.64	41,049.04	.00	-152,914.64	



FOR 2020 03

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	4,388.00	1,416.28	.00	-4,388.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	4,388.00	1,416.28	.00	-4,388.00	100.0%
TOTAL UNDEFINED	0	0	4,388.00	1,416.28	.00	-4,388.00	100.0%
TOTAL UNDEFINED	0	0	4,388.00	1,416.28	.00	-4,388.00	100.0%
TOTAL CWA/CPW UNION	0	0	4,388.00	1,416.28	.00	-4,388.00	100.0%
TOTAL EXPENSES	0	0	4,388.00	1,416.28	.00	-4,388.00	



FOR 2020 03

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	24,669.97	7,219.65	.00	-24,669.97	100.0%*
TOTAL OTHER FINANCING USES	0	0	24,669.97	7,219.65	.00	-24,669.97	100.0%
TOTAL UNDEFINED	0	0	24,669.97	7,219.65	.00	-24,669.97	100.0%
TOTAL UNDEFINED	0	0	24,669.97	7,219.65	.00	-24,669.97	100.0%
TOTAL SUPPORT	0	0	24,669.97	7,219.65	.00	-24,669.97	100.0%
TOTAL EXPENSES	0	0	24,669.97	7,219.65	.00	-24,669.97	



FOR 2020 03

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	1,165.50	388.50	.00	-1,165.50	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	13,211.25	4,390.20	.00	-13,211.25	100.0%*
TOTAL OTHER FINANCING USES	0	0	14,376.75	4,778.70	.00	-14,376.75	100.0%
TOTAL UNDEFINED	0	0	14,376.75	4,778.70	.00	-14,376.75	100.0%
TOTAL UNDEFINED	0	0	14,376.75	4,778.70	.00	-14,376.75	100.0%
TOTAL POLICE UNIONS	0	0	14,376.75	4,778.70	.00	-14,376.75	100.0%
TOTAL EXPENSES	0	0	14,376.75	4,778.70	.00	-14,376.75	



FOR 2020 03

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	43,600.00	14,600.00	.00	-43,600.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	43,600.00	14,600.00	.00	-43,600.00	100.0%
	TOTAL UNDEFINED	0	0	43,600.00	14,600.00	.00	-43,600.00	100.0%
	TOTAL UNDEFINED	0	0	43,600.00	14,600.00	.00	-43,600.00	100.0%
	TOTAL CEBCO HEALTHCARE	0	0	43,600.00	14,600.00	.00	-43,600.00	100.0%
	TOTAL EXPENSES	0	0	43,600.00	14,600.00	.00	-43,600.00	



FOR 2020 03

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			1,603,930.88	536,102.22	.00	-1,603,930.88	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,603,930.88	536,102.22	.00	-1,603,930.88	100.0%
TOTAL UNDEFINED		0	0	1,603,930.88	536,102.22	.00	-1,603,930.88	100.0%
TOTAL UNDEFINED		0	0	1,603,930.88	536,102.22	.00	-1,603,930.88	100.0%
TOTAL 2018 CEBCO INSURANCE		0	0	1,603,930.88	536,102.22	.00	-1,603,930.88	100.0%
TOTAL EXPENSES		0	0	1,603,930.88	536,102.22	.00	-1,603,930.88	



FOR 2020 03

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	21,104.42	5,341.62	.00	-21,104.42	100.0%*
	TOTAL OTHER FINANCING USES	0	0	21,104.42	5,341.62	.00	-21,104.42	100.0%
	TOTAL UNDEFINED	0	0	21,104.42	5,341.62	.00	-21,104.42	100.0%
	TOTAL UNDEFINED	0	0	21,104.42	5,341.62	.00	-21,104.42	100.0%
	TOTAL 2018 VSP - VISION	0	0	21,104.42	5,341.62	.00	-21,104.42	100.0%
	TOTAL EXPENSES	0	0	21,104.42	5,341.62	.00	-21,104.42	



FOR 2020 03

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/>							
<u>98995155 900515 VENDOR PAYMENT</u>	0	0	49,532.14	16,684.48	.00	-49,532.14	100.0%*
TOTAL OTHER FINANCING USES	0	0	49,532.14	16,684.48	.00	-49,532.14	100.0%
TOTAL UNDEFINED	0	0	49,532.14	16,684.48	.00	-49,532.14	100.0%
TOTAL UNDEFINED	0	0	49,532.14	16,684.48	.00	-49,532.14	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	49,532.14	16,684.48	.00	-49,532.14	100.0%
TOTAL EXPENSES	0	0	49,532.14	16,684.48	.00	-49,532.14	



FOR 2020 03

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	18,898.65	6,370.95	.00	-18,898.65	100.0%*
TOTAL OTHER FINANCING USES	0	0	18,898.65	6,370.95	.00	-18,898.65	100.0%
TOTAL UNDEFINED	0	0	18,898.65	6,370.95	.00	-18,898.65	100.0%
TOTAL UNDEFINED	0	0	18,898.65	6,370.95	.00	-18,898.65	100.0%
TOTAL DEARBORN 2018	0	0	18,898.65	6,370.95	.00	-18,898.65	100.0%
TOTAL EXPENSES	0	0	18,898.65	6,370.95	.00	-18,898.65	



FOR 2020 03

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155	900625 DEBT SERVICE	0	0	3,180.00	3,180.00	.00	-3,180.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	3,180.00	3,180.00	.00	-3,180.00	100.0%
TOTAL UNDEFINED		0	0	3,180.00	3,180.00	.00	-3,180.00	100.0%
TOTAL UNDEFINED		0	0	3,180.00	3,180.00	.00	-3,180.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	3,180.00	3,180.00	.00	-3,180.00	100.0%
TOTAL EXPENSES		0	0	3,180.00	3,180.00	.00	-3,180.00	



FOR 2020 03

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



FOR 2020 03

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	5,785.93	2,285.93	.00	-5,785.93	100.0%*
TOTAL OTHER FINANCING USES	0	0	5,785.93	2,285.93	.00	-5,785.93	100.0%
TOTAL UNDEFINED	0	0	5,785.93	2,285.93	.00	-5,785.93	100.0%
TOTAL UNDEFINED	0	0	5,785.93	2,285.93	.00	-5,785.93	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	5,785.93	2,285.93	.00	-5,785.93	100.0%
TOTAL EXPENSES	0	0	5,785.93	2,285.93	.00	-5,785.93	



FOR 2020 03

ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155	900625							
	DEBT SERVICE	0	0	300.00	300.00	.00	-300.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	300.00	300.00	.00	-300.00	100.0%
	TOTAL UNDEFINED	0	0	300.00	300.00	.00	-300.00	100.0%
	TOTAL UNDEFINED	0	0	300.00	300.00	.00	-300.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	0	300.00	300.00	.00	-300.00	100.0%
	TOTAL EXPENSES	0	0	300.00	300.00	.00	-300.00	



FOR 2020 03

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



FOR 2020 03

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	41,555.35	12,361.50	.00	-41,555.35	100.0%*
	TOTAL OTHER FINANCING USES	0	0	41,555.35	12,361.50	.00	-41,555.35	100.0%
	TOTAL UNDEFINED	0	0	41,555.35	12,361.50	.00	-41,555.35	100.0%
	TOTAL UNDEFINED	0	0	41,555.35	12,361.50	.00	-41,555.35	100.0%
	TOTAL RECORDER'S ESCROW	0	0	41,555.35	12,361.50	.00	-41,555.35	100.0%
	TOTAL EXPENSES	0	0	41,555.35	12,361.50	.00	-41,555.35	



FOR 2020 03

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	2,931.25	366.50	.00	-2,931.25	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,931.25	366.50	.00	-2,931.25	100.0%
	TOTAL UNDEFINED	0	0	2,931.25	366.50	.00	-2,931.25	100.0%
	TOTAL UNDEFINED	0	0	2,931.25	366.50	.00	-2,931.25	100.0%
	TOTAL COURT FINES COLLECTED	0	0	2,931.25	366.50	.00	-2,931.25	100.0%
	TOTAL EXPENSES	0	0	2,931.25	366.50	.00	-2,931.25	



FOR 2020 03

ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99925155 900020 DISTRIBUTION-COUNT</u>	0	0	6,723.14	2,681.76	.00	-6,723.14	100.0%*
<u>99925155 900057 MONTHLY DISTRIBUTI</u>	0	0	1,680.78	670.44	.00	-1,680.78	100.0%*
TOTAL OTHER FINANCING USES	0	0	8,403.92	3,352.20	.00	-8,403.92	100.0%
TOTAL UNDEFINED	0	0	8,403.92	3,352.20	.00	-8,403.92	100.0%
TOTAL UNDEFINED	0	0	8,403.92	3,352.20	.00	-8,403.92	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	8,403.92	3,352.20	.00	-8,403.92	100.0%
TOTAL EXPENSES	0	0	8,403.92	3,352.20	.00	-8,403.92	

FOR 2020 03

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99965155 900625 DEBT SERVICE</u>	0	0	9,627.50	9,627.50	.00	-9,627.50	100.0%*
TOTAL OTHER FINANCING USES	0	0	9,627.50	9,627.50	.00	-9,627.50	100.0%
TOTAL UNDEFINED	0	0	9,627.50	9,627.50	.00	-9,627.50	100.0%
TOTAL UNDEFINED	0	0	9,627.50	9,627.50	.00	-9,627.50	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	9,627.50	9,627.50	.00	-9,627.50	100.0%
TOTAL EXPENSES	0	0	9,627.50	9,627.50	.00	-9,627.50	



FOR 2020 03

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	



03/31/2020 13:14
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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 03/31/2020

P 488
glytdbud

FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	153,162,679	163,235,103	103,656,472.80	15,779,615.15	21,292,530.76	38,286,099.31	76.5%

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



REPORT OPTIONS

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

Report title:
YTD SUMMARY EXPENDITURE REPORT
AS OF 03/31/2020

Roll projects to object: N

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

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2020/ 3
To Yr/Per: 2020/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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