



FOR 2020 04

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	25,653.00	4,853.00	34,347.00	.00	100.0%
TOTAL SERVICES	60,000	60,000	25,653.00	4,853.00	34,347.00	.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	25,653.00	4,853.00	34,347.00	21,700.00	73.4%
971 JDC - COLE ST							
31 SERVICES							
<u>00197131 310002 UTILITIES - ELECTR</u>	30,000	30,000	7,351.64	1,759.39	16,648.35	6,000.01	80.0%
<u>00197131 310003 UTILITIES - GARBAG</u>	1,200	1,477	296.00	74.00	940.81	240.00	83.7%
<u>00197131 310005 UTILITIES - WATER</u>	36,000	36,000	5,450.59	1,126.16	23,349.41	7,200.00	80.0%
<u>00197131 310006 UTILITIES - NATURA</u>	10,000	10,000	3,852.18	212.29	4,147.82	2,000.00	80.0%



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<u>00197131</u>	<u>340001</u>							
	SERVICES	40,000	36,000	5,785.25	1,876.88	25,254.75	4,960.00	86.2%
	TOTAL SERVICES	117,200	113,477	22,735.66	5,048.72	70,341.14	20,400.01	82.0%
	TOTAL JDC - COLE ST	117,200	113,477	22,735.66	5,048.72	70,341.14	20,400.01	82.0%
	TOTAL UNDEFINED	198,900	195,177	48,388.66	9,901.72	104,688.14	42,100.01	78.4%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
<u>00100117</u>	<u>170001</u>							
	SALARY - OFFICIALS	220,050	220,050	66,475.12	18,640.90	.00	153,575.10	30.2%
<u>00100117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	118,585	118,585	33,512.58	11,215.77	.00	85,072.42	28.3%
<u>00100117</u>	<u>170028</u>							
	SALARY - BUILDING	69,269	69,269	23,976.00	7,992.00	.00	45,293.00	34.6%
<u>00100117</u>	<u>171001</u>							
	PERS	57,107	57,107	17,355.08	5,298.86	.00	39,751.51	30.4%
<u>00100117</u>	<u>172001</u>							
	MEDICARE	5,915	5,915	1,724.31	530.26	.00	4,190.30	29.2%
	TOTAL PERSONAL SERVICES	470,925	470,925	143,043.09	43,677.79	.00	327,882.33	30.4%
21 MATERIALS & SUPPLIES								
<u>00100121</u>	<u>211000</u>							
	OFFICE	3,025	2,723	489.08	.00	2,010.92	222.50	91.8%
	TOTAL MATERIALS & SUPPLIES	3,025	2,723	489.08	.00	2,010.92	222.50	91.8%
31 SERVICES								
<u>00100131</u>	<u>330600</u>							
	REPAIRS	500	450	.00	.00	450.00	.00	100.0%
<u>00100131</u>	<u>340001</u>							
	SERVICES	2,060	2,060	1,032.60	215.48	1,027.40	.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	2,666	332.60	.00	2,167.40	166.30	93.8%
<u>00100131</u>	<u>370629</u>							
	DUES	11,000	11,100	11,100.00	.00	.00	.00	100.0%
	TOTAL SERVICES	19,560	17,276	12,465.20	215.48	4,644.80	166.30	99.0%



FOR 2020 04

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<hr/>							
41 CAPITAL OUTLAY							
<u>00100141 410402 EQUIPMENT - OFFICE</u>	1,700	1,530	148.24	.00	1,381.76	.00	100.0%
TOTAL CAPITAL OUTLAY	1,700	1,530	148.24	.00	1,381.76	.00	100.0%
<hr/>							
59 MISCELLANEOUS							
<u>00100125 250002 MARIMOR INDUSTRIES</u>	84,000	84,000	32,000.00	8,000.00	52,000.00	.00	100.0%
TOTAL MISCELLANEOUS	84,000	84,000	32,000.00	8,000.00	52,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL	579,210	576,454	188,145.61	51,893.27	60,037.48	328,271.13	43.1%
<hr/>							
945 BUILDING & GROUNDS-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<u>00194517 170005 SALARY - EMPLOYEES</u>	465,298	465,298	157,147.33	51,531.27	.00	308,150.67	33.8%
<u>00194517 171001 PERS</u>	65,142	65,142	21,809.37	7,180.02	.00	43,332.63	33.5%
<u>00194517 172001 MEDICARE</u>	6,747	6,747	2,084.94	698.33	.00	4,662.06	30.9%
TOTAL PERSONAL SERVICES	537,187	537,187	181,041.64	59,409.62	.00	356,145.36	33.7%
TOTAL BUILDING & GROUNDS-GENERAL	537,187	537,187	181,041.64	59,409.62	.00	356,145.36	33.7%
<hr/>							
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	25,138.31	6,003.19	26,861.82	12,999.87	80.0%



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 04/30/2020

P 4  
glytdbud

FOR 2020 04

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00194731</a>	<a href="#">310003 UTILITIES - GARBAG</a>	4,000	5,811	1,273.96	318.49	536.55	4,000.00	31.2%
<a href="#">00194731</a>	<a href="#">310004 UTILITIES - TELEPH</a>	215,000	215,000	80,708.99	19,889.61	91,291.44	42,999.57	80.0%
<a href="#">00194731</a>	<a href="#">310005 UTILITIES - WATER</a>	11,772	11,772	3,209.56	834.15	6,290.44	2,272.00	80.7%
<a href="#">00194731</a>	<a href="#">310006 UTILITIES - NATURA</a>	4,000	4,000	1,233.72	.00	1,966.28	800.00	80.0%
<a href="#">00194731</a>	<a href="#">340001 SERVICES</a>	120,000	110,846	30,890.99	5,132.20	67,922.61	12,032.00	89.1%
<a href="#">00194731</a>	<a href="#">360430 TRAVEL-MEETINGS</a>	500	411	321.36	.00	89.32	.00	100.0%
<a href="#">00194731</a>	<a href="#">410460 EQUIPMENT- VEHICLE</a>	1,000	1,000	710.89	94.43	289.11	.00	100.0%
TOTAL SERVICES		421,272	413,839	143,487.78	32,272.07	195,247.57	75,103.44	81.9%
TOTAL BLDG & GRDS-COURTHOUSE-GENE		546,272	538,839	147,552.78	32,272.07	206,302.57	184,983.44	65.7%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

<a href="#">00194831</a>	<a href="#">310002 UTILITIES - ELECTR</a>	17,100	17,100	3,252.88	721.58	10,347.12	3,500.00	79.5%
<a href="#">00194831</a>	<a href="#">310005 UTILITIES - WATER</a>	6,000	6,000	1,294.94	320.07	3,505.06	1,200.00	80.0%
<a href="#">00194831</a>	<a href="#">310006 UTILITIES - NATURA</a>	7,500	7,500	2,932.63	303.04	3,067.37	1,500.00	80.0%
<a href="#">00194831</a>	<a href="#">340001 SERVICES</a>	8,000	7,200	2,929.40	577.34	3,470.60	800.00	88.9%
TOTAL SERVICES		38,600	37,800	10,409.85	1,922.03	20,390.15	7,000.00	81.5%
TOTAL BLDG & GRDS-ANNEX-GENERAL		38,600	37,800	10,409.85	1,922.03	20,390.15	7,000.00	81.5%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

<a href="#">00194931</a>	<a href="#">310002 UTILITIES - ELECTR</a>	1,500	1,500	800.90	210.73	399.10	300.00	80.0%
<a href="#">00194931</a>	<a href="#">310005 UTILITIES - WATER</a>	2,600	2,600	804.94	204.47	1,275.06	520.00	80.0%
<a href="#">00194931</a>	<a href="#">340001 SERVICES</a>	1,500	1,553	896.88	693.88	506.12	150.00	90.3%
TOTAL SERVICES		5,600	5,653	2,502.72	1,109.08	2,180.28	970.00	82.8%
TOTAL BLDG & GRDS-MEMORIAL HALL-G		5,600	5,653	2,502.72	1,109.08	2,180.28	970.00	82.8%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

FOR 2020 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00195031 310002 UTILITIES - ELECTR</a>	190,000	190,000	44,362.35	10,877.72	107,637.65	38,000.00	80.0%
<a href="#">00195031 310003 UTILITIES - GARBAG</a>	5,800	15,630	1,410.77	365.63	12,419.04	1,800.00	88.5%
<a href="#">00195031 310005 UTILITIES - WATER</a>	120,400	120,400	33,800.64	7,632.90	62,519.36	24,080.00	80.0%
<a href="#">00195031 310006 UTILITIES - NATURA</a>	55,000	55,000	16,051.14	1,733.95	27,948.86	11,000.00	80.0%
<a href="#">00195031 340001 SERVICES</a>	99,189	90,390	28,251.64	7,101.05	48,868.36	13,270.00	85.3%
TOTAL SERVICES	470,389	471,420	123,876.54	27,711.25	259,393.27	88,150.00	81.3%
TOTAL BLDG & GRDS-JAIL-GENERAL	470,389	471,420	123,876.54	27,711.25	259,393.27	88,150.00	81.3%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
<a href="#">00195331 310002 UTILITIES - ELECTR</a>	50,000	50,000	15,128.14	5,805.17	24,871.86	10,000.00	80.0%
<a href="#">00195331 310003 UTILITIES - GARBAG</a>	800	800	601.27	49.50	48.73	150.00	81.3%
<a href="#">00195331 310005 UTILITIES - WATER</a>	6,750	6,750	2,316.45	460.35	3,083.55	1,350.00	80.0%
<a href="#">00195331 310006 UTILITIES - NATURA</a>	12,000	12,000	5,833.39	85.08	3,766.61	2,400.00	80.0%
<a href="#">00195331 340001 SERVICES</a>	10,000	9,000	3,513.64	420.00	3,846.36	1,640.00	81.8%
TOTAL SERVICES	79,550	78,550	27,392.89	6,820.10	35,617.11	15,540.00	80.2%
TOTAL BLDG & GRNDS/MUSEUM	79,550	78,550	27,392.89	6,820.10	35,617.11	15,540.00	80.2%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
<a href="#">00195417 170005 SALARY - EMPLOYEES</a>	35,730	35,730	12,071.63	4,017.60	.00	23,658.37	33.8%
<a href="#">00195417 171001 PERS</a>	5,027	5,027	1,690.04	562.47	.00	3,336.96	33.6%
<a href="#">00195417 172001 MEDICARE</a>	521	521	157.07	53.72	.00	363.93	30.1%
TOTAL PERSONAL SERVICES	41,278	41,278	13,918.74	4,633.79	.00	27,359.26	33.7%
31 SERVICES							
<a href="#">00195431 340001 SERVICES</a>	25,000	22,761	4,972.59	2,523.01	15,288.41	2,500.00	89.0%

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<u>00195431 340450 SERVICES - JANITOR</u>	2,599	2,599	119.88	119.88	2,479.12	.00	100.0%
TOTAL SERVICES	27,599	25,360	5,092.47	2,642.89	17,767.53	2,500.00	90.1%
TOTAL BLDG & GRDS - ALLEN ACRES	68,877	66,638	19,011.21	7,276.68	17,767.53	29,859.26	55.2%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<u>00195531 310002 UTILITIES - ELECTR</u>	54,000	54,000	15,627.23	3,377.50	29,652.77	8,720.00	83.9%
<u>00195531 310003 UTILITIES - GARBAG</u>	2,000	2,797	318.81	106.27	1,988.37	490.00	82.5%
<u>00195531 310005 UTILITIES - WATER</u>	13,000	13,000	3,874.26	776.95	6,525.74	2,600.00	80.0%
<u>00195531 310006 UTILITIES - NATURA</u>	2,500	2,500	608.43	109.23	1,391.57	500.00	80.0%
<u>00195531 340001 SERVICES</u>	30,000	28,618	19,620.09	1,048.36	4,397.91	4,600.00	83.9%
TOTAL SERVICES	101,500	100,915	40,048.82	5,418.31	43,956.36	16,910.00	83.2%
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500	100,915	40,048.82	5,418.31	43,956.36	16,910.00	83.2%
958 BROWN BLDG							
31 SERVICES							
<u>00195831 310003 UTILITIES - GARBAG</u>	2,200	3,086	870.48	243.87	1,775.82	440.00	85.7%
<u>00195831 340001 SERVICES</u>	12,000	10,800	3,590.62	935.19	4,249.38	2,960.00	72.6%
TOTAL SERVICES	14,200	13,886	4,461.10	1,179.06	6,025.20	3,400.00	75.5%
TOTAL BROWN BLDG	14,200	13,886	4,461.10	1,179.06	6,025.20	3,400.00	75.5%
959 COUNTY GARAGE							
31 SERVICES							
<u>00195931 340001 SERVICES</u>	5,000	4,500	1,971.29	.00	2,028.71	500.00	88.9%



FOR 2020 04

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TOTAL SERVICES	5,000	4,500	1,971.29	.00	2,028.71	500.00	88.9%
TOTAL COUNTY GARAGE	5,000	4,500	1,971.29	.00	2,028.71	500.00	88.9%
<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	.00	3,678.27	700.00	86.6%
<u>00196431 370365 PAYMENT TO CITY OF</u>	7,000	11,548	11,548.40	11,548.40	.00	.00	100.0%
TOTAL SERVICES	10,000	16,761	12,383.13	11,548.40	3,678.27	700.00	95.8%
TOTAL MARKET STREET GARAGE	13,000	20,583	14,851.34	11,548.40	4,431.83	1,300.00	93.7%
<hr/> 965 CIVIC CENTER							
<hr/> 31 SERVICES							
<u>00196531 340001 SERVICES</u>	30,000	27,000	7,374.45	.00	15,935.55	3,690.00	86.3%
TOTAL SERVICES	30,000	27,000	7,374.45	.00	15,935.55	3,690.00	86.3%
TOTAL CIVIC CENTER	30,000	27,000	7,374.45	.00	15,935.55	3,690.00	86.3%
<hr/> 966 JUVENILE CT							
<hr/> 31 SERVICES							
<u>00196631 310002 UTILITIES - ELECTR</u>	60,000	60,000	18,678.04	3,933.59	29,321.96	12,000.00	80.0%

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<a href="#">00196631 310003 UTILITIES - GARBAG</a>	1,500	2,573	425.08	106.27	1,848.19	300.00	88.3%
<a href="#">00196631 310005 UTILITIES - WATER</a>	20,000	20,000	5,625.35	1,423.31	10,374.65	4,000.00	80.0%
<a href="#">00196631 340001 SERVICES</a>	35,000	31,500	7,113.58	2,750.84	19,686.42	4,700.00	85.1%
TOTAL SERVICES	116,500	114,073	31,842.05	8,214.01	61,231.22	21,000.00	81.6%
TOTAL JUVENILE CT	116,500	114,073	31,842.05	8,214.01	61,231.22	21,000.00	81.6%
<hr/> 967 SAVINGS BUILDING							
<hr/> 17 PERSONAL SERVICES							
<a href="#">00196717 170005 SALARY - EMPLOYEES</a>	88,121	88,121	30,171.68	9,870.08	.00	57,949.32	34.2%
<a href="#">00196717 171001 PERS</a>	12,337	12,337	4,224.00	1,381.80	.00	8,113.00	34.2%
<a href="#">00196717 172001 MEDICARE</a>	1,278	1,278	390.44	131.50	.00	887.56	30.6%
TOTAL PERSONAL SERVICES	101,736	101,736	34,786.12	11,383.38	.00	66,949.88	34.2%
<hr/> 31 SERVICES							
<a href="#">00196731 310002 UTILITIES - ELECTR</a>	50,000	50,000	13,205.07	5,262.73	26,794.93	10,000.00	80.0%
<a href="#">00196731 310003 UTILITIES - GARBAG</a>	2,000	2,000	831.92	207.98	768.08	400.00	80.0%
<a href="#">00196731 310005 UTILITIES - WATER</a>	6,000	6,000	1,704.37	438.04	3,095.63	1,200.00	80.0%
<a href="#">00196731 310006 UTILITIES - NATURA</a>	8,000	8,000	2,195.88	.00	4,204.12	1,600.00	80.0%
<a href="#">00196731 340001 SERVICES</a>	30,000	29,308	8,293.68	614.66	16,414.32	4,600.00	84.3%
TOTAL SERVICES	96,000	95,308	26,230.92	6,523.41	51,277.08	17,800.00	81.3%
TOTAL SAVINGS BUILDING	197,736	197,044	61,017.04	17,906.79	51,277.08	84,749.88	57.0%
<hr/> 968 TITLE BUILDING							
<hr/> 31 SERVICES							
<a href="#">00196831 310002 UTILITIES - ELECTR</a>	2,000	2,000	487.22	177.22	1,112.78	400.00	80.0%
<a href="#">00196831 310003 UTILITIES - GARBAG</a>	1,200	1,726	362.24	101.66	1,123.70	240.00	86.1%





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<u>00196831 310005 UTILITIES - WATER</u>	7,700	7,700	2,679.59	663.11	3,520.41	1,500.00	80.5%
<u>00196831 310006 UTILITIES - NATURA</u>	1,000	1,000	359.24	.00	440.76	200.00	80.0%
<u>00196831 340001 SERVICES</u>	10,000	9,000	1,778.09	1,267.11	5,261.91	1,960.00	78.2%
TOTAL SERVICES	21,900	21,426	5,666.38	2,209.10	11,459.56	4,300.00	79.9%
TOTAL TITLE BUILDING	21,900	21,426	5,666.38	2,209.10	11,459.56	4,300.00	79.9%
969 B&G 3125 ADA RD							
31 SERVICES							
<u>00196931 310002 UTILITIES - ELECTR</u>	1,200	1,200	143.19	37.74	816.81	240.00	80.0%
<u>00196931 310005 UTILITIES - WATER</u>	3,600	3,600	1,200.59	306.68	1,679.41	720.00	80.0%
<u>00196931 340001 SERVICES</u>	1,000	1,169	691.03	.00	377.62	100.00	91.4%
TOTAL SERVICES	5,800	5,969	2,034.81	344.42	2,873.84	1,060.00	82.2%
TOTAL B&G 3125 ADA RD	5,800	5,969	2,034.81	344.42	2,873.84	1,060.00	82.2%
970 N. WEST ST. PROPERTY							
31 SERVICES							
<u>00197031 310002 UTILITIES - ELECTR</u>	8,400	8,400	1,563.49	548.67	5,156.51	1,680.00	80.0%
<u>00197031 310005 UTILITIES - WATER</u>	7,000	7,000	994.08	497.04	4,605.92	1,400.00	80.0%
<u>00197031 310006 UTILITIES - NATURA</u>	9,300	9,300	4,812.22	225.37	2,627.78	1,860.00	80.0%
<u>00197031 340001 SERVICES</u>	30,000	30,000	2,421.12	2,077.76	21,578.88	6,000.00	80.0%
TOTAL SERVICES	54,700	54,700	9,790.91	3,348.84	33,969.09	10,940.00	80.0%
TOTAL N. WEST ST. PROPERTY	54,700	54,700	9,790.91	3,348.84	33,969.09	10,940.00	80.0%
972 EMA							
31 SERVICES							
<u>00197231 310002 UTILITIES - ELECTR</u>	0	8,500	.00	.00	6,800.00	1,700.00	80.0%



FOR 2020 04

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	530.34	285.44	2,669.66	800.00	80.0%
TOTAL SERVICES	0	20,500	530.34	285.44	15,069.66	4,900.00	76.1%
TOTAL EMA	0	20,500	530.34	285.44	15,069.66	4,900.00	76.1%
TOTAL COMMISSIONERS	2,886,021	2,893,137	879,521.77	238,868.47	849,946.49	1,163,669.07	59.8%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
<u>00500517 170001 SALARY - OFFICIALS</u>	93,295	93,295	30,491.40	10,705.98	.00	62,803.60	32.7%
<u>00500517 170005 SALARY - EMPLOYEES</u>	200,954	200,954	58,050.50	19,283.00	.00	142,903.50	28.9%
<u>00500517 171001 PERS</u>	41,195	41,195	12,395.84	4,198.45	.00	28,799.16	30.1%
<u>00500517 172001 MEDICARE</u>	4,267	4,267	1,254.68	425.61	.00	3,012.32	29.4%
TOTAL PERSONAL SERVICES	339,711	339,711	102,192.42	34,613.04	.00	237,518.58	30.1%
21 MATERIALS & SUPPLIES							
<u>00500521 210001 SUPPLIES - GENERAL</u>	5,500	4,950	1,398.15	.00	3,551.85	.00	100.0%
<u>00500521 215001 GAS &amp; OIL</u>	1,200	1,080	228.02	.00	851.98	.00	100.0%
<u>00500521 219099 SUNDRY</u>	2,500	2,250	890.73	195.00	1,359.27	.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,200	8,280	2,516.90	195.00	5,763.10	.00	100.0%
31 SERVICES							
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	900	.00	.00	.00	900.00	.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 04

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	5,305	4,212.43	101.77	1,092.90	.00	100.0%
	TOTAL SERVICES	42,000	40,705	5,082.43	101.77	33,222.90	2,400.00	94.1%
	TOTAL AUDITOR-GENERAL	390,911	388,696	109,791.75	34,909.81	38,986.00	239,918.58	38.3%
	TOTAL AUDITOR	390,911	388,696	109,791.75	34,909.81	38,986.00	239,918.58	38.3%
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01000017</u>	<u>170001 SALARY - OFFICIALS</u>	67,525	67,525	22,139.32	7,748.76	.00	45,385.68	32.8%
<u>01000017</u>	<u>170005 SALARY - EMPLOYEES</u>	92,190	92,190	32,891.00	10,100.75	.00	59,299.00	35.7%
<u>01000017</u>	<u>171001 PERS</u>	22,361	22,361	7,704.26	2,498.94	.00	14,656.74	34.5%
<u>01000017</u>	<u>172001 MEDICARE</u>	2,316	2,316	745.25	245.65	.00	1,570.75	32.2%
<u>01000017</u>	<u>174001 UNEMPLOYMENT</u>	0	0	200.15	200.15	.00	-200.15	100.0%*
	TOTAL PERSONAL SERVICES	184,392	184,392	63,679.98	20,794.25	.00	120,712.02	34.5%
21 MATERIALS & SUPPLIES								
<u>01000021</u>	<u>210001 SUPPLIES - GENERAL</u>	8,500	7,650	1,359.73	60.22	6,090.12	200.15	97.4%
<u>01000021</u>	<u>211001 POSTAGE</u>	21,000	21,000	8,000.00	8,000.00	13,000.00	.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	2,700	32.63	.00	2,667.37	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	45,500	44,350	15,144.10	8,060.22	29,005.75	200.15	99.5%
31 SERVICES								
<u>01000031</u>	<u>330001 CONTRACT SERVICES</u>	4,000	4,000	1,082.75	247.81	2,917.25	.00	100.0%
<u>01000031</u>	<u>330650 REPAIRS - OFFICE E</u>	750	750	286.00	.00	464.00	.00	100.0%
<u>01000031</u>	<u>360145 FEES BANK SERVICE</u>	14,000	14,000	6,635.53	1,382.15	7,364.47	.00	100.0%

FOR 2020 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01000031 360325 ADVERTISING - NOTI</a>	3,500	3,500	2,041.25	.00	1,458.75	.00	100.0%
<a href="#">01000031 360430 TRAVEL-MEETINGS</a>	1,200	600	.00	.00	600.00	.00	100.0%
TOTAL SERVICES	23,450	22,850	10,045.53	1,629.96	12,804.47	.00	100.0%
TOTAL UNDEFINED	253,342	251,592	88,869.61	30,484.43	41,810.22	120,912.17	51.9%
TOTAL TREASURER	253,342	251,592	88,869.61	30,484.43	41,810.22	120,912.17	51.9%
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014 FELONY DIVERSION							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
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<a href="#">01400017 170005 SALARY - EMPLOYEES</a>	42,336	42,336	14,654.79	4,884.93	.00	27,681.21	34.6%
<a href="#">01400017 171001 PERS</a>	7,844	7,844	2,051.64	683.88	.00	5,792.36	26.2%
<a href="#">01400017 172001 MEDICARE</a>	628	628	204.65	68.87	.00	423.35	32.6%
TOTAL PERSONAL SERVICES	50,808	50,808	16,911.08	5,637.68	.00	33,896.92	33.3%
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">01400031 360198 RESTITUTION OUT OF</a>	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	73,911.08	5,637.68	.00	33,896.92	68.6%
TOTAL FELONY DIVERSION	50,808	107,808	73,911.08	5,637.68	.00	33,896.92	68.6%
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015 PROSECUTOR							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
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<a href="#">01500017 170001 SALARY - OFFICIALS</a>	140,638	140,638	46,495.07	11,527.70	.00	94,142.93	33.1%

FOR 2020 04

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	232,752.07	68,330.71	.00	428,154.93	35.2%
<u>01500017 170023 SALARY - WCOTF GRA</u>	43,103	43,103	22,459.05	8,422.14	.00	20,643.95	52.1%
<u>01500017 171001 PERS</u>	122,068	122,068	42,877.25	12,572.06	.00	79,190.75	35.1%
<u>01500017 172001 MEDICARE</u>	12,440	12,440	4,178.40	1,234.10	.00	8,261.60	33.6%
TOTAL PERSONAL SERVICES	979,156	979,156	348,761.84	102,086.71	.00	630,394.16	35.6%
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21 MATERIALS & SUPPLIES							
<u>01500021 211000 OFFICE</u>	8,200	7,380	3,074.66	1,072.40	4,305.34	.00	100.0%
<u>01500021 211004 BOOKS</u>	5,000	5,000	1,705.86	422.64	3,294.14	.00	100.0%
<u>01500021 215001 GAS &amp; OIL</u>	3,500	3,150	619.17	106.22	2,530.83	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	15,530	5,399.69	1,601.26	10,130.31	.00	100.0%
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31 SERVICES							
<u>01500031 330106 CONTRACTS - REPAIR</u>	9,300	9,300	3,122.28	739.91	6,177.72	.00	100.0%
<u>01500031 350002 ALLOWANCE FURTHER</u>	71,550	71,550	71,550.00	.00	.00	.00	100.0%
<u>01500031 370393 PROSECUTOR COURT C</u>	8,800	8,800	3,195.75	986.75	5,604.25	.00	100.0%
<u>01500031 370397 TRANSCRIPTS</u>	5,000	5,000	147.60	.00	4,852.40	.00	100.0%
<u>01500031 370668 CRIME VICTIM SVCS</u>	15,000	15,000	7,500.00	.00	7,500.00	.00	100.0%
TOTAL SERVICES	109,650	109,650	85,515.63	1,726.66	24,134.37	.00	100.0%
TOTAL UNDEFINED	1,105,506	1,104,336	439,677.16	105,414.63	34,264.68	630,394.16	42.9%
TOTAL PROSECUTOR	1,105,506	1,104,336	439,677.16	105,414.63	34,264.68	630,394.16	42.9%
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016 PROSECUTOR REIMBURSE							
<hr/>							
000 UNDEFINED							
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17 PERSONAL SERVICES							
<u>01600017 170005 SALARY - EMPLOYEES</u>	162,288	162,288	54,378.03	18,126.00	.00	107,909.97	33.5%

FOR 2020 04

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	7,612.92	2,537.64	.00	15,108.08	33.5%
<u>01600017 172001 MEDICARE</u>	2,354	2,354	731.19	248.39	.00	1,622.81	31.1%
TOTAL PERSONAL SERVICES	187,363	187,363	62,722.14	20,912.03	.00	124,640.86	33.5%
TOTAL UNDEFINED	187,363	187,363	62,722.14	20,912.03	.00	124,640.86	33.5%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	62,722.14	20,912.03	.00	124,640.86	33.5%
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	21,463.20	7,154.40	.00	51,007.80	29.6%
<u>03000017 171001 PERS</u>	10,146	10,146	3,004.83	1,001.61	.00	7,141.17	29.6%
<u>03000017 172001 MEDICARE</u>	1,051	1,051	294.82	99.64	.00	756.18	28.1%
TOTAL PERSONAL SERVICES	83,668	83,668	24,762.85	8,255.65	.00	58,905.15	29.6%
21 MATERIALS & SUPPLIES							
<u>03000021 210001 SUPPLIES - GENERAL</u>	2,000	1,800	.00	.00	1,800.00	.00	100.0%



FOR 2020 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES	2,000	1,800	.00	.00	1,800.00	.00	100.0%
31 SERVICES							
<a href="#">03000031 340005 SERVICES-CONSULTIN</a>	224,880	225,280	74,960.00	18,740.00	150,320.00	.00	100.0%
<a href="#">03000031 360430 TRAVEL-MEETINGS</a>	7,000	4,768	2,535.92	.00	2,232.04	.00	100.0%
<a href="#">03000031 370678 MAINT AGREE - HARD</a>	37,000	38,583	2,459.77	292.40	36,031.71	91.20	99.8%
<a href="#">03000031 370679 MAINT AGREE - SOFT</a>	314,500	314,500	98,058.43	2,340.85	216,441.57	.00	100.0%
TOTAL SERVICES	583,380	583,131	178,014.12	21,373.25	405,025.32	91.20	100.0%
TOTAL UNDEFINED	669,048	668,599	202,776.97	29,628.90	406,825.32	58,996.35	91.2%
TOTAL INFORMATION TECHNOLOGY	669,048	668,599	202,776.97	29,628.90	406,825.32	58,996.35	91.2%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
<a href="#">05000031 350504 GRANT - COURT OF A</a>	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
TOTAL SERVICES	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
TOTAL UNDEFINED	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
TOTAL COURT OF APPEALS	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
<a href="#">05505517 170001 SALARY - OFFICIALS</a>	28,000	28,000	9,256.82	2,295.08	.00	18,743.18	33.1%

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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	93,237.90	31,265.97	.00	155,867.10	37.4%
<u>05505517 171001 PERS</u>	38,795	38,795	14,349.40	4,698.60	.00	24,445.60	37.0%
<u>05505517 172001 MEDICARE</u>	4,019	4,019	1,432.28	473.48	.00	2,586.72	35.6%
TOTAL PERSONAL SERVICES	319,919	319,919	118,276.40	38,733.13	.00	201,642.60	37.0%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,500	4,050	1,555.76	185.07	108.43	2,385.81	41.1%
<u>05505521 211004 BOOKS</u>	9,000	9,000	2,494.75	594.08	1,005.25	5,500.00	38.9%
<u>05505521 219099 SUNDRY</u>	1,000	900	247.69	28.00	88.31	564.00	37.3%
TOTAL MATERIALS & SUPPLIES	14,500	13,950	4,298.20	807.15	1,201.99	8,449.81	39.4%
31 SERVICES							
<u>05505531 330001 CONTRACT SERVICES</u>	200	200	110.00	.00	.00	90.00	55.0%
<u>05505531 330650 REPAIRS - OFFICE E</u>	3,200	3,351	3,350.61	3,350.61	.00	.00	100.0%
<u>05505531 340320 SERVICES TRANSCRIP</u>	8,000	11,144	5,776.70	.00	4,998.30	369.39	96.7%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000	15,852.39	5,550.00	.00	19,147.61	45.3%
<u>05505531 360130 FEES-WITNESS</u>	4,000	5,652	72.00	-5,595.00	.00	5,580.00	1.3%
<u>05505531 360335 ADVERTISING-SUNDRY</u>	300	300	31.87	31.87	.00	268.13	10.6%
<u>05505531 370629 DUES</u>	2,000	2,000	700.00	.00	.00	1,300.00	35.0%
TOTAL SERVICES	52,700	57,647	25,893.57	3,337.48	4,998.30	26,755.13	53.6%
TOTAL COMMON PLEAS COURT	387,119	391,516	148,468.17	42,877.76	6,200.29	236,847.54	39.5%
TOTAL COMMON PLEAS COURT	387,119	391,516	148,468.17	42,877.76	6,200.29	236,847.54	39.5%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	4,590.17	1,606.56	.00	9,409.83	32.8%





FOR 2020 04

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	34,980.26	11,660.10	.00	66,074.74	34.6%
<u>05800017 170005 SALARY - EMPLOYEES</u>								
		101,633	101,633	34,433.11	11,129.22	.00	67,199.89	33.9%
<u>05800017 171001 PERS</u>								
		30,246	30,246	10,360.36	3,415.38	.00	19,885.64	34.3%
<u>05800017 172001 MEDICARE</u>								
		3,133	3,133	1,003.22	335.98	.00	2,129.78	32.0%
TOTAL PERSONAL SERVICES		250,067	250,067	85,367.12	28,147.24	.00	164,699.88	34.1%
21 MATERIALS & SUPPLIES								
<u>05800021 211000 OFFICE</u>								
		5,000	4,500	3,369.96	1,396.20	1,130.04	.00	100.0%
<u>05800021 211004 BOOKS</u>								
		1,000	1,000	330.08	.00	669.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,000	5,500	3,700.04	1,396.20	1,799.96	.00	100.0%
31 SERVICES								
<u>05800031 330001 CONTRACT SERVICES</u>								
		1,750	1,750	.00	.00	1,750.00	.00	100.0%
<u>05800031 330650 REPAIRS - OFFICE E</u>								
		500	450	.00	.00	450.00	.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	2,750	.00	.00	2,750.00	.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	9,950	450.00	.00	9,500.00	.00	100.0%
TOTAL UNDEFINED		268,817	265,517	89,517.16	29,543.44	11,299.96	164,699.88	38.0%
TOTAL DOMESTIC RELATIONS COURT		268,817	265,517	89,517.16	29,543.44	11,299.96	164,699.88	38.0%
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05900017 170013 SALARY - COURT SEC</u>								
		0	39,736	12,500.88	3,772.41	.00	27,235.12	31.5%



FOR 2020 04

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	2,262.71	682.83	.00	4,930.29	31.5%
<u>05900017 172001 MEDICARE</u>	0	577	170.99	52.33	.00	406.01	29.6%
TOTAL PERSONAL SERVICES	0	47,506	14,934.58	4,507.57	.00	32,571.42	31.4%
TOTAL UNDEFINED	0	47,506	14,934.58	4,507.57	.00	32,571.42	31.4%
TOTAL DOM RELATIONS COURT SECURIT	0	47,506	14,934.58	4,507.57	.00	32,571.42	31.4%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>06006121 219099 SUNDRY</u>	2,000	2,000	1,979.05	45.70	20.95	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,979.05	45.70	20.95	.00	100.0%
31 SERVICES							
<u>06006131 360401 TRAVEL</u>	6,000	4,304	3,579.26	970.79	724.97	.00	100.0%
TOTAL SERVICES	6,000	4,304	3,579.26	970.79	724.97	.00	100.0%
TOTAL UNDEFINED	8,000	6,304	5,558.31	1,016.49	745.92	.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
<u>06006017 170004 SALARY - MAGISTRAT</u>	191,291	191,291	43,252.76	14,417.58	.00	148,038.24	22.6%
<u>06006017 170005 SALARY - EMPLOYEES</u>	712,985	712,985	246,567.11	81,673.23	.00	466,417.89	34.6%
<u>06006017 170030 SALARY - IT</u>	16,249	16,249	16,243.07	4,743.55	.00	5.93	100.0%
<u>06006017 171001 PERS</u>	133,911	133,911	44,398.02	14,679.88	.00	89,512.98	33.2%



FOR 2020 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006017 172001 MEDICARE</u>	13,494	13,494	4,214.31	1,407.01	.00	9,279.69	31.2%
TOTAL PERSONAL SERVICES	1,067,930	1,067,930	354,675.27	116,921.25	.00	713,254.73	33.2%
21 MATERIALS & SUPPLIES							
<u>06006021 211000 OFFICE</u>	22,000	19,800	5,699.33	2,365.96	14,100.67	.00	100.0%
<u>06006021 211004 BOOKS</u>	13,000	13,000	1,691.63	.00	11,308.37	.00	100.0%
<u>06006021 211009 POSTAGE &amp; MAIL EXP</u>	500	500	.00	.00	500.00	.00	100.0%
<u>06006021 215002 GASOLINE</u>	11,000	9,900	732.07	98.51	9,167.93	.00	100.0%
<u>06006021 219099 SUNDRY</u>	16,500	14,850	3,947.30	2,039.67	10,902.70	.00	100.0%
TOTAL MATERIALS & SUPPLIES	63,000	58,050	12,070.33	4,504.14	45,979.67	.00	100.0%
31 SERVICES							
<u>06006031 310001 UTILITIES</u>	3,600	3,240	861.96	218.70	2,378.04	.00	100.0%
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	4,500	1,826.61	.00	2,673.39	.00	100.0%
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000	8,281.75	849.86	8,718.25	.00	100.0%
<u>06006031 340005 SERVICES - CONSULT</u>	6,000	6,000	.00	.00	6,000.00	.00	100.0%
<u>06006031 340320 SERVICES TRANSCRIP</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>06006031 350625 GRANT FCFC DUES</u>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<u>06006031 360112 FEES-JURORS</u>	800	800	.00	.00	800.00	.00	100.0%
<u>06006031 360130 FEES-WITNESS</u>	3,500	3,500	84.00	.00	3,416.00	.00	100.0%
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	1,000	410.00	.00	590.00	.00	100.0%
<u>06006031 360430 TRAVEL-MEETINGS</u>	15,000	8,721	2,526.97	85.60	6,193.71	.00	100.0%
TOTAL SERVICES	56,400	49,261	15,491.29	1,154.16	33,769.39	.00	100.0%
41 CAPITAL OUTLAY							
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	4,500	1,078.36	187.87	3,421.64	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	4,500	1,078.36	187.87	3,421.64	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,192,330	1,179,741	383,315.25	122,767.42	83,170.70	713,254.73	39.5%

061 JUVENILE PROBATION-GENERAL

17 PERSONAL SERVICES

FOR 2020 04

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	180,678.82	60,639.16	.00	345,067.18	34.4%
<u>06006117 171001 PERS</u>	76,787	76,787	25,085.16	8,489.51	.00	51,701.84	32.7%
<u>06006117 172001 MEDICARE</u>	7,428	7,428	2,514.56	855.93	.00	4,913.44	33.9%
TOTAL PERSONAL SERVICES	609,961	609,961	208,278.54	69,984.60	.00	401,682.46	34.1%
TOTAL JUVENILE PROBATION-GENERAL	609,961	609,961	208,278.54	69,984.60	.00	401,682.46	34.1%
 062 JUVENILE CENTER-GENERAL							
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17 PERSONAL SERVICES							
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<u>06006217 170005 SALARY - EMPLOYEES</u>	731,100	724,251	195,448.04	67,832.57	.00	528,802.93	27.0%
<u>06006217 170090 SALARY - OVERTIME</u>	51,470	58,319	58,817.08	10,944.79	.00	-498.05	100.9%*
<u>06006217 171001 PERS</u>	107,320	107,320	35,597.16	11,028.81	.00	71,722.84	33.2%
<u>06006217 172001 MEDICARE</u>	11,406	11,406	3,569.48	1,118.75	.00	7,836.52	31.3%
<u>06006217 174001 UNEMPLOYMENT</u>	0	1,200	1,631.08	-223.85	.00	-431.08	135.9%*
TOTAL PERSONAL SERVICES	901,296	902,496	295,062.84	90,701.07	.00	607,433.16	32.7%
 21 MATERIALS & SUPPLIES							
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<u>06006221 212001 FOOD &amp; BEVERAGE</u>	5,000	5,000	1,441.76	367.59	3,558.24	.00	100.0%
<u>06006221 213003 MEDICINE &amp; DRUGS</u>	8,000	8,000	3,491.98	733.53	4,508.02	.00	100.0%
<u>06006221 214001 CLOTHING</u>	3,000	3,000	1,521.43	.00	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	4,500	2,013.54	1,059.84	2,486.46	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	23,500	8,468.71	2,160.96	15,031.29	.00	100.0%
 31 SERVICES							
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<u>06006231 310001 UTILITIES</u>	5,000	4,500	967.12	352.28	3,532.88	.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	6,184	1,558.69	191.27	4,625.02	.00	100.0%
TOTAL SERVICES	40,000	34,684	2,525.81	543.55	32,157.90	.00	100.0%



FOR 2020 04

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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<a href="#">06006241 410401 EQUIPMENT CENTER</a>	4,500	4,050	1,519.00	283.05	2,531.00	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,050	1,519.00	283.05	2,531.00	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	969,796	964,730	307,576.36	93,688.63	49,720.19	607,433.16	37.0%
TOTAL JUVENILE COURT	2,780,087	2,760,736	904,728.46	287,457.14	133,636.81	1,722,370.35	37.6%
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065 PROBATE COURT							
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000 UNDEFINED							
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17 PERSONAL SERVICES							
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<a href="#">06500017 170001 SALARY - OFFICIALS</a>	14,000	14,000	4,628.41	1,147.54	.00	9,371.59	33.1%
<a href="#">06500017 170005 SALARY - EMPLOYEES</a>	304,573	304,573	105,519.65	34,961.72	.00	199,053.35	34.6%
<a href="#">06500017 171001 PERS</a>	45,510	45,510	15,420.82	5,055.33	.00	30,089.18	33.9%
<a href="#">06500017 172001 MEDICARE</a>	4,234	4,234	1,319.75	437.00	.00	2,914.25	31.2%
TOTAL PERSONAL SERVICES	368,317	368,317	126,888.63	41,601.59	.00	241,428.37	34.5%
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21 MATERIALS & SUPPLIES							
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<a href="#">06500021 211000 OFFICE</a>	7,500	6,750	515.63	515.63	6,234.37	.00	100.0%
<a href="#">06500021 211004 BOOKS</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">06500021 219099 SUNDRY</a>	3,000	2,700	621.83	108.25	2,078.17	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	10,450	1,137.46	623.88	9,312.54	.00	100.0%
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31 SERVICES							
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<a href="#">06500031 330650 REPAIRS - OFFICE E</a>	2,500	2,250	739.70	381.30	1,510.30	.00	100.0%

FOR 2020 04

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">06500031</a>	<a href="#">360111</a> FEES - FOREIGN JUD	250	250	.00	.00	250.00	.00	100.0%
<a href="#">06500031</a>	<a href="#">360112</a> FEES-JURORS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">06500031</a>	<a href="#">360430</a> TRAVEL-MEETINGS	3,300	1,650	.00	.00	1,650.00	.00	100.0%
TOTAL SERVICES		7,050	5,150	739.70	381.30	4,410.30	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">06500041</a>	<a href="#">410402</a> EQUIPMENT - OFFICE	500	450	199.98	.00	250.02	.00	100.0%
TOTAL CAPITAL OUTLAY		500	450	199.98	.00	250.02	.00	100.0%
TOTAL UNDEFINED		387,367	384,367	128,965.77	42,606.77	13,972.86	241,428.37	37.2%
TOTAL PROBATE COURT		387,367	384,367	128,965.77	42,606.77	13,972.86	241,428.37	37.2%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">07000017</a>	<a href="#">170001</a> SALARY - OFFICIALS	67,525	67,525	22,139.32	7,748.76	.00	45,385.50	32.8%
<a href="#">07000017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	321,987	321,987	110,036.50	35,827.00	.00	211,950.50	34.2%
<a href="#">07000017</a>	<a href="#">171001</a> PERS	54,532	54,532	18,504.62	6,100.61	.00	36,027.06	33.9%
<a href="#">07000017</a>	<a href="#">172001</a> MEDICARE	5,648	5,648	1,760.67	592.32	.00	3,887.25	31.2%
TOTAL PERSONAL SERVICES		449,691	449,691	152,441.11	50,268.69	.00	297,250.31	33.9%
21 MATERIALS & SUPPLIES								
<a href="#">07000021</a>	<a href="#">210001</a> SUPPLIES - GENERAL	11,210	10,089	2,726.95	655.32	7,362.05	.00	100.0%
TOTAL MATERIALS & SUPPLIES		11,210	10,089	2,726.95	655.32	7,362.05	.00	100.0%
31 SERVICES								
<a href="#">07000031</a>	<a href="#">360430</a> TRAVEL-MEETINGS	1,000	500	.00	.00	500.00	.00	100.0%



FOR 2020 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	1,000	500	.00	.00	500.00	.00	100.0%
TOTAL UNDEFINED	461,901	460,280	155,168.06	50,924.01	7,862.05	297,250.31	35.4%
TOTAL CLERK OF COURTS	461,901	460,280	155,168.06	50,924.01	7,862.05	297,250.31	35.4%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">07500017 170001 SALARY - OFFICIALS</a>	56,458	56,458	18,510.85	6,478.80	.00	37,947.15	32.8%
<a href="#">07500017 170005 SALARY - EMPLOYEES</a>	52,811	52,811	18,276.91	6,092.30	.00	34,534.09	34.6%
<a href="#">07500017 171001 PERS</a>	15,311	15,311	5,150.28	1,759.95	.00	10,160.72	33.6%
<a href="#">07500017 172001 MEDICARE</a>	1,586	1,586	498.60	173.58	.00	1,087.40	31.4%
TOTAL PERSONAL SERVICES	126,166	126,166	42,436.64	14,504.63	.00	83,729.36	33.6%
21 MATERIALS & SUPPLIES							
<a href="#">07500021 210001 SUPPLIES - GENERAL</a>	3,000	2,700	134.40	33.60	1,865.60	700.00	74.1%
TOTAL MATERIALS & SUPPLIES	3,000	2,700	134.40	33.60	1,865.60	700.00	74.1%
31 SERVICES							
<a href="#">07500031 215002 GASOLINE</a>	2,000	1,800	.00	.00	1,000.00	800.00	55.6%
<a href="#">07500031 330001 CONTRACT SERVICES</a>	8,000	8,000	1,900.00	800.00	3,100.00	3,000.00	62.5%
<a href="#">07500031 340241 AUTOPSIES</a>	121,500	121,500	61,200.00	13,050.00	43,800.00	16,500.00	86.4%
<a href="#">07500031 340242 AUTOPSY TRANSPORTA</a>	21,000	21,000	15,558.00	2,375.00	2,942.00	2,500.00	88.1%
<a href="#">07500031 360401 TRAVEL</a>	1,000	500	.00	.00	500.00	.00	100.0%
<a href="#">07500031 370629 DUES</a>	4,000	4,000	3,290.00	.00	710.00	.00	100.0%
<a href="#">07500031 380801 TRAINING</a>	3,000	2,700	940.58	940.58	1,759.42	.00	100.0%
<a href="#">07500031 410702 VEHICLE REPAIR</a>	500	450	.00	.00	450.00	.00	100.0%

FOR 2020 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	161,000	159,950	82,888.58	17,165.58	54,261.42	22,800.00	85.7%
TOTAL UNDEFINED	290,166	288,816	125,459.62	31,703.81	56,127.02	107,229.36	62.9%
TOTAL CORONER	290,166	288,816	125,459.62	31,703.81	56,127.02	107,229.36	62.9%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
<a href="#">08008017 170001 SALARY - OFFICIALS</a>	98,018	98,018	32,137.03	11,247.96	.00	65,880.97	32.8%
<a href="#">08008017 170006 SALARY-CLERK-BALIF</a>	64,881	64,881	22,458.69	7,486.23	.00	42,422.31	34.6%
<a href="#">08008017 171001 PERS</a>	22,806	22,806	7,643.46	2,622.81	.00	15,162.54	33.5%
<a href="#">08008017 172001 MEDICARE</a>	2,363	2,363	791.57	271.62	.00	1,571.43	33.5%
TOTAL PERSONAL SERVICES	188,068	188,068	63,030.75	21,628.62	.00	125,037.25	33.5%
31 SERVICES							
<a href="#">08008031 360112 FEES-JURORS</a>	10,000	10,000	1,693.64	345.00	.00	8,306.36	16.9%
<a href="#">08008031 360130 FEES-WITNESS</a>	20,000	20,000	10,321.38	598.74	.00	9,678.62	51.6%
TOTAL SERVICES	30,000	30,000	12,015.02	943.74	.00	17,984.98	40.1%
TOTAL MUNICIPAL COURT-GENERAL	218,068	218,068	75,045.77	22,572.36	.00	143,022.23	34.4%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
<a href="#">08008117 170017 SALARY - ASSISTANT</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">08008117 171001 PERS</a>	280	280	.00	.00	.00	280.00	.0%



FOR 2020 04

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	75,045.77	22,572.36	.00	144,316.23	34.2%
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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	57,976.74	19,325.58	.00	113,856.26	33.7%
<u>08500017 171001 PERS</u>	24,064	24,064	8,116.65	2,705.55	.00	15,947.35	33.7%
<u>08500017 172001 MEDICARE</u>	2,492	2,492	744.79	256.27	.00	1,747.21	29.9%
TOTAL PERSONAL SERVICES	198,389	198,389	66,838.18	22,287.40	.00	131,550.82	33.7%
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21 MATERIALS & SUPPLIES							
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<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	1,350	1,056.06	.00	293.94	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,350	1,056.06	.00	293.94	.00	100.0%
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31 SERVICES							
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<u>08500031 330001 CONTRACT SERVICES</u>	11,265	11,265	1,200.00	.00	2,400.00	7,665.00	32.0%
TOTAL SERVICES	11,265	11,265	1,200.00	.00	2,400.00	7,665.00	32.0%
TOTAL UNDEFINED	211,154	211,004	69,094.24	22,287.40	2,693.94	139,215.82	34.0%
TOTAL PUBLIC DEFENDER	211,154	211,004	69,094.24	22,287.40	2,693.94	139,215.82	34.0%
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110 BOARD OF ELECTIONS							
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110 BD OF ELECTIONS-ADM-GENRAL							



FOR 2020 04

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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<a href="#">11011017 170001 SALARY - OFFICIALS</a>	42,135	42,135	14,444.72	3,581.32	.00	27,690.28	34.3%
<a href="#">11011017 170005 SALARY - EMPLOYEES</a>	258,348	258,348	88,525.42	29,457.66	.00	169,822.58	34.3%
<a href="#">11011017 170043 SALARY TEMPORARY E</a>	7,832	7,832	5,901.50	3,036.00	.00	1,930.50	75.4%
<a href="#">11011017 170090 SALARY - OVERTIME</a>	30,000	30,000	7,384.76	2,982.17	.00	22,615.24	24.6%
<a href="#">11011017 171001 PERS</a>	44,882	44,882	16,275.98	5,468.02	.00	28,606.02	36.3%
<a href="#">11011017 172001 MEDICARE</a>	4,616	4,616	1,577.12	540.53	.00	3,038.88	34.2%
TOTAL PERSONAL SERVICES	387,813	387,813	134,109.50	45,065.70	.00	253,703.50	34.6%
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21 MATERIALS & SUPPLIES							
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<a href="#">11011021 211000 OFFICE</a>	3,750	3,375	2,224.39	1,031.48	1,150.61	.00	100.0%
<a href="#">11011021 211001 POSTAGE</a>	35,000	35,000	8,281.21	8,240.00	26,718.79	.00	100.0%
<a href="#">11011021 211003 FORMS</a>	14,000	14,000	1,069.85	.00	12,930.15	.00	100.0%
<a href="#">11011021 211006 Furniture / Miscel</a>	1,000	1,000	29.50	.00	970.50	.00	100.0%
<a href="#">11011021 219099 SUNDRY</a>	3,000	2,700	400.04	93.14	2,299.96	.00	100.0%
TOTAL MATERIALS & SUPPLIES	56,750	56,075	12,004.99	9,364.62	44,070.01	.00	100.0%
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31 SERVICES							
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<a href="#">11011031 330001 CONTRACT SERVICES</a>	50,000	50,000	17,245.00	17,245.00	32,755.00	.00	100.0%
<a href="#">11011031 330650 REPAIRS - OFFICE E</a>	1,000	900	.00	.00	900.00	.00	100.0%
<a href="#">11011031 360225 RENTAL - OFFICE EQ</a>	8,000	8,000	2,090.39	149.94	5,909.61	.00	100.0%
<a href="#">11011031 360430 TRAVEL-MEETINGS</a>	10,000	6,530	3,059.72	.00	3,470.13	.00	100.0%
TOTAL SERVICES	69,000	65,430	22,395.11	17,394.94	43,034.74	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL	513,563	509,318	168,509.60	71,825.26	87,104.75	253,703.50	50.2%
<hr/>							
111 ELECTION DAY EXPENSE							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<a href="#">11011121 216020 ELECTION</a>	100,000	100,000	19,715.53	120.64	80,284.47	.00	100.0%

FOR 2020 04

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	.00	2,421.83	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	103,500	103,500	20,793.70	120.64	82,706.30	.00	100.0%
31 SERVICES								
<u>11011131</u>	<u>330001</u>							
	CONTRACT SERVICES	14,000	14,000	6,307.50	6,307.50	7,692.50	.00	100.0%
<u>11011131</u>	<u>330699</u>							
	REPAIRS - SUNDRY	5,000	5,000	118.99	.00	4,881.01	.00	100.0%
<u>11011131</u>	<u>340101</u>							
	SVCS - ELECTION DA	8,000	8,000	1,918.50	1,918.50	6,081.50	.00	100.0%
<u>11011131</u>	<u>340102</u>							
	SVCS - PRECINCT WO	100,000	100,000	7,124.65	7,124.65	.00	92,875.35	7.1%
<u>11011131</u>	<u>360205</u>							
	RENTAL - BUILDINGS	6,000	6,000	300.00	.00	5,700.00	.00	100.0%
<u>11011131</u>	<u>360315</u>							
	ADVERTISING - BILL	8,000	8,000	737.20	475.70	7,262.80	.00	100.0%
<u>11011131</u>	<u>360415</u>							
	TRAVEL-AUTO ALLOWA	500	500	.00	.00	500.00	.00	100.0%
	TOTAL SERVICES	141,500	141,500	16,506.84	15,826.35	32,117.81	92,875.35	34.4%
	TOTAL ELECTION DAY EXPENSE	245,000	245,000	37,300.54	15,946.99	114,824.11	92,875.35	62.1%
	TOTAL BOARD OF ELECTIONS	758,563	754,318	205,810.14	87,772.25	201,928.86	346,578.85	54.1%
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
<u>13013017</u>	<u>170001</u>							
	SALARY - OFFICIALS	102,737	102,737	33,771.38	11,822.16	.00	68,965.62	32.9%
<u>13013017</u>	<u>170005</u>							
	SALARY - EMPLOYEES	479,238	479,238	147,298.72	48,396.00	.00	331,939.28	30.7%
<u>13013017</u>	<u>170010</u>							
	SALARY - FOP BARGA	2,184,166	2,184,166	680,004.29	225,664.00	.00	1,504,162.11	31.1%
<u>13013017</u>	<u>170011</u>							
	SALARY - GOLD BARG	705,692	705,692	240,145.90	80,887.69	.00	465,546.10	34.0%
<u>13013017</u>	<u>170012</u>							
	SALARY - SUPPORT/B	152,318	152,318	52,712.65	17,575.20	.00	99,605.75	34.6%
<u>13013017</u>	<u>170013</u>							
	SALARY - COURT SEC	236,662	236,662	86,811.45	27,814.84	.00	149,850.55	36.7%
<u>13013017</u>	<u>170019</u>							
	SALARY - CSEA SECU	44,325	44,325	16,202.50	5,402.10	.00	28,122.30	36.6%
<u>13013017</u>	<u>170090</u>							
	SALARY - OVERTIME	150,000	150,000	42,276.33	4,326.29	.00	107,723.67	28.2%
<u>13013017</u>	<u>171001</u>							
	PERS	708,801	708,801	227,563.28	74,304.75	.00	481,237.72	32.1%
<u>13013017</u>	<u>172001</u>							
	MEDICARE	58,799	58,799	17,687.43	5,831.76	.00	41,111.57	30.1%
	TOTAL PERSONAL SERVICES	4,822,739	4,822,739	1,544,473.93	502,024.79	.00	3,278,264.67	32.0%
21 MATERIALS & SUPPLIES								

FOR 2020 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">13013021 211000 OFFICE</a>	35,000	31,500	11,043.24	743.96	8,956.76	11,500.00	63.5%
<a href="#">13013021 211004 BOOKS</a>	750	750	.00	.00	750.00	.00	100.0%
<a href="#">13013021 215001 GAS &amp; OIL</a>	150,000	135,000	41,575.85	12,893.84	93,424.15	.00	100.0%
TOTAL MATERIALS & SUPPLIES	185,750	167,250	52,619.09	13,637.80	103,130.91	11,500.00	93.1%
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31 SERVICES							
<a href="#">13013031 330001 CONTRACT SERVICES</a>	86,500	86,500	26,551.64	6,224.65	11,880.80	48,067.56	44.4%
<a href="#">13013031 330640 REPAIRS - VEHICLES</a>	65,000	58,500	25,107.35	12,633.69	33,392.65	.00	100.0%
<a href="#">13013031 350002 ALLOWANCES FURTHER</a>	45,661	45,661	45,661.00	.00	.00	.00	100.0%
<a href="#">13013031 350101 ALLOWANCES - CLOTH</a>	75,000	75,000	18,132.28	5,194.62	1,867.72	55,000.00	26.7%
<a href="#">13013031 360151 LEGAL FEES</a>	40,000	40,000	11,879.75	6,121.25	8,120.25	20,000.00	50.0%
<a href="#">13013031 360430 TRAVEL-MEETINGS</a>	20,000	13,358	6,729.76	14.00	6,628.12	.00	100.0%
<a href="#">13013031 370370 MAINTENANCE AGREEM</a>	181,520	181,520	137,646.18	50,841.77	15,548.93	28,324.89	84.4%
<a href="#">13013031 370629 DUES</a>	5,200	5,200	4,404.00	60.00	796.00	.00	100.0%
<a href="#">13013031 390980 TECH CONSULTING</a>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES	533,881	520,739	276,111.96	81,089.98	93,234.47	151,392.45	70.9%
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41 CAPITAL OUTLAY							
<a href="#">13013041 410402 EQUIPMENT - OFFICE</a>	3,000	2,700	.00	.00	2,700.00	.00	100.0%
<a href="#">13013041 410420 EQUIPMENT GUN RANG</a>	10,000	9,000	.00	.00	9,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	13,000	11,700	.00	.00	11,700.00	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,555,370	5,522,427	1,873,204.98	596,752.57	208,065.38	3,441,157.12	37.7%
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131 JAIL OPERATIONS-GENERAL							
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17 PERSONAL SERVICES							
<a href="#">13013117 170010 SALARY - FOP BARGA</a>	1,478,048	1,478,048	521,154.87	173,401.07	.00	956,893.13	35.3%
<a href="#">13013117 170011 SALARY - GOLD BARG</a>	632,304	632,304	212,204.93	69,852.71	.00	420,099.07	33.6%
<a href="#">13013117 170012 SALARY - SUPPORT/B</a>	216,798	216,798	73,140.12	25,107.80	.00	143,658.28	33.7%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 04/30/2020

FOR 2020 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">13013117 170014 PERSONAL SVC-SALAR</a>	302,255	302,255	92,916.89	29,399.38	.00	209,338.11	30.7%
<a href="#">13013117 170090 SALARY - OVERTIME</a>	120,000	120,000	28,915.11	6,162.86	.00	91,084.89	24.1%
<a href="#">13013117 171001 PERS</a>	384,917	384,917	130,423.70	42,751.97	.00	254,493.06	33.9%
<a href="#">13013117 172001 MEDICARE</a>	39,866	39,866	12,599.60	4,192.92	.00	27,266.78	31.6%
TOTAL PERSONAL SERVICES	3,174,189	3,174,189	1,071,355.22	350,868.71	.00	2,102,833.32	33.8%
21 MATERIALS & SUPPLIES							
<a href="#">13013121 210009 JAIL SUPPLIES</a>	38,000	34,200	7,405.31	2,105.35	12,594.69	14,200.00	58.5%
<a href="#">13013121 212001 FOOD &amp; BEVERAGE</a>	420,000	420,000	152,920.56	39,048.39	267,079.44	.00	100.0%
<a href="#">13013121 212003 KITCHEN</a>	12,000	12,000	3,022.20	1,110.01	8,977.80	.00	100.0%
<a href="#">13013121 213003 MEDICINE &amp; DRUGS</a>	220,000	220,000	76,727.42	11,852.35	143,272.58	.00	100.0%
<a href="#">13013121 214001 CLOTHING</a>	12,000	12,000	7,655.40	.00	4,344.60	.00	100.0%
<a href="#">13013121 214002 LINENS</a>	10,000	10,000	7,953.90	656.55	2,046.10	.00	100.0%
<a href="#">13013121 216003 LAUNDRY</a>	25,500	25,500	12,170.19	3,891.74	7,829.81	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES	737,500	733,700	267,854.98	58,664.39	446,145.02	19,700.00	97.3%
31 SERVICES							
<a href="#">13013131 330001 CONTRACT SERVICES</a>	1,850	1,850	624.00	312.00	1,226.00	.00	100.0%
<a href="#">13013131 340207 SERVICES - DENTAL</a>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
<a href="#">13013131 340237 PSYCHIATRIC SERVIC</a>	22,000	22,000	4,095.17	.00	17,904.83	.00	100.0%
<a href="#">13013131 340430 SERVICES - HOSPITA</a>	60,000	60,000	51,644.14	3,279.53	8,355.86	.00	100.0%
TOTAL SERVICES	98,850	98,850	56,363.31	3,591.53	42,486.69	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL	4,010,539	4,006,739	1,395,573.51	413,124.63	488,631.71	2,122,533.32	47.0%
TOTAL SHERIFF'S OFFICE	9,565,908	9,529,166	3,268,778.49	1,009,877.20	696,697.09	5,563,690.44	41.6%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
<a href="#">14014017 170001 SALARY - OFFICIALS</a>	63,098	63,098	20,687.83	7,240.74	.00	42,410.17	32.8%

FOR 2020 04

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	60,293.61	20,277.60	.00	115,454.39	34.3%
<u>14014017 171001 PERS</u>	33,439	33,439	11,337.40	3,852.57	.00	22,101.60	33.9%
<u>14014017 172001 MEDICARE</u>	3,465	3,465	1,101.84	380.94	.00	2,363.16	31.8%
TOTAL PERSONAL SERVICES	275,750	275,750	93,420.68	31,751.85	.00	182,329.32	33.9%
21 MATERIALS & SUPPLIES							
<u>14014021 211000 OFFICE</u>	6,700	6,030	2,239.55	169.79	3,790.45	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,700	6,030	2,239.55	169.79	3,790.45	.00	100.0%
31 SERVICES							
<u>14014031 330001 CONTRACT SERVICES</u>	8,000	8,000	2,600.70	997.57	5,399.30	.00	100.0%
<u>14014031 330650 REPAIRS - OFFICE E</u>	360	324	.00	.00	324.00	.00	100.0%
<u>14014031 360430 TRAVEL-MEETINGS</u>	1,500	750	.00	.00	750.00	.00	100.0%
<u>14014031 370629 DUES</u>	2,524	2,524	2,523.92	.00	.08	.00	100.0%
TOTAL SERVICES	12,384	11,598	5,124.62	997.57	6,473.38	.00	100.0%
TOTAL RECORDER-GENERAL	294,834	293,378	100,784.85	32,919.21	10,263.83	182,329.32	37.9%
TOTAL RECORDER	294,834	293,378	100,784.85	32,919.21	10,263.83	182,329.32	37.9%
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%



FOR 2020 04

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

FOR 2020 04

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	9,900.00	2,475.00	.00	19,500.00	33.7%
<u>19519517 171001 PERS</u>	4,500	4,500	1,386.00	346.50	.00	3,114.00	30.8%
<u>19519517 172001 MEDICARE</u>	450	450	143.56	35.89	.00	306.44	31.9%
TOTAL PERSONAL SERVICES	34,350	34,350	11,429.56	2,857.39	.00	22,920.44	33.3%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>19519521 211000 OFFICE</u>	8,000	8,000	2,777.69	426.44	5,222.31	.00	100.0%
<u>19519521 215001 GAS &amp; OIL</u>	22,000	22,000	2,285.06	282.57	19,714.94	.00	100.0%
<u>19519521 219099 SUNDRY</u>	15,000	15,000	436.50	64.75	14,563.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES	45,000	45,000	5,499.25	773.76	39,500.75	.00	100.0%
<u>31 SERVICES</u>							
<u>19519531 250107 ALLOWANCES - RENT</u>	60,000	60,000	5,275.00	3,285.00	54,725.00	.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	24,470.75	739.23	35,529.25	.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	4,928.46	2,025.03	45,071.54	.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	955.59	244.00	19,044.41	.00	100.0%
TOTAL SERVICES	229,300	229,300	36,861.45	6,293.26	192,438.55	.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
<u>19519541 410400 EQUIPMENT</u>	5,000	5,000	3,824.06	176.68	1,175.94	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	3,824.06	176.68	1,175.94	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	313,650	313,650	57,614.32	10,101.09	233,115.24	22,920.44	92.7%
<u>197 VETERANS SERVICES</u>							
<u>17 PERSONAL SERVICES</u>							





FOR 2020 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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<a href="#">19519717 170005 SALARY - EMPLOYEES</a>	250,000	250,000	70,466.59	23,533.26	.00	179,533.41	28.2%
<a href="#">19519717 171001 PERS</a>	35,000	35,000	9,865.23	3,294.60	.00	25,134.77	28.2%
<a href="#">19519717 172001 MEDICARE</a>	3,625	3,625	984.83	331.86	.00	2,640.17	27.2%
TOTAL PERSONAL SERVICES	288,625	288,625	81,316.65	27,159.72	.00	207,308.35	28.2%
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31 SERVICES							
<a href="#">19519731 350701 GRANT - GRAVE MARK</a>	40,000	40,000	27,289.18	.00	12,710.82	.00	100.0%
<a href="#">19519731 350702 GRANT - MEMORIAL D</a>	7,000	7,000	.00	.00	7,000.00	.00	100.0%
<a href="#">19519731 350703 GRANT - BURIALS</a>	10,000	10,000	4,222.00	2,000.00	5,778.00	.00	100.0%
<a href="#">19519731 360050 OUTREACH</a>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL SERVICES	77,000	77,000	31,511.18	2,000.00	45,488.82	.00	100.0%
TOTAL VETERANS SERVICES	365,625	365,625	112,827.83	29,159.72	45,488.82	207,308.35	43.3%
TOTAL VETERANS	679,275	679,275	170,442.15	39,260.81	278,604.06	230,228.79	66.1%
<hr/>							
245 MUSEUM							
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000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<a href="#">24500017 170005 SALARY - EMPLOYEES</a>	216,325	216,325	75,616.54	25,713.18	.00	140,708.46	35.0%
<a href="#">24500017 171001 PERS</a>	30,286	30,286	10,586.34	3,599.82	.00	19,699.16	35.0%
<a href="#">24500017 172001 MEDICARE</a>	3,137	3,137	818.92	287.18	.00	2,317.79	26.1%
TOTAL PERSONAL SERVICES	249,747	249,747	87,021.80	29,600.18	.00	162,725.41	34.8%
TOTAL UNDEFINED	249,747	249,747	87,021.80	29,600.18	.00	162,725.41	34.8%
TOTAL MUSEUM	249,747	249,747	87,021.80	29,600.18	.00	162,725.41	34.8%
<hr/>							
250 INSURANCE							
<hr/>							
250 FRINGE BENEFITS-GENERAL							

FOR 2020 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES							
<a href="#">25025017 173001 WORKMEN'S COMPENSA</a>	180,000	180,000	-277,021.62	.00	1,616.25	455,405.37	-153.0%
<a href="#">25025017 175001 MEDICAL PREMIUMS</a>	3,000,000	3,000,000	901,202.84	233,289.84	.00	2,098,797.16	30.0%
<a href="#">25025017 175002 VSP PREMIUMS</a>	2,200	2,200	525.33	130.62	.00	1,674.67	23.9%
<a href="#">25025017 175003 A/C LIFE INSURANCE</a>	25,000	25,000	7,140.07	1,805.54	.00	17,859.93	28.6%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	631,846.62	235,226.00	1,616.25	2,573,737.13	19.8%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	631,846.62	235,226.00	1,616.25	2,573,737.13	19.8%
260 INSURANCE-GENERAL							
31 SERVICES							
<a href="#">25026031 320009 INSURANCE BONDS EM</a>	700	700	.00	.00	.00	700.00	.0%
<a href="#">25026031 320010 INSURANCE BONDS OF</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">25026031 320031 INSURANCE GENERAL</a>	550,000	550,000	502,916.75	485,039.75	.00	47,083.25	91.4%
<a href="#">25026031 320099 INSURANCE SUNDRY</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	554,700	554,700	502,916.75	485,039.75	.00	51,783.25	90.7%
TOTAL INSURANCE-GENERAL	554,700	554,700	502,916.75	485,039.75	.00	51,783.25	90.7%
TOTAL INSURANCE	3,761,900	3,761,900	1,134,763.37	720,265.75	1,616.25	2,625,520.38	30.2%
296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">29600021 211001 POSTAGE</a>	100	100	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%
31 SERVICES							

FOR 2020 04

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">29600031</a>	<a href="#">360305</a> ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">29600031</a>	<a href="#">370300</a> REIMBURSEMENT	400	400	.00	.00	.00	400.00	.0%
	TOTAL SERVICES	2,400	2,400	.00	.00	.00	2,400.00	.0%
	TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL ALLEY VACATIONS	2,500	2,500	.00	.00	.00	2,500.00	.0%
298 GRANT								
000 UNDEFINED								
31 SERVICES								
<a href="#">29800031</a>	<a href="#">350516</a> STORMWATER COORDIN	38,250	38,250	38,250.00	.00	.00	.00	100.0%
<a href="#">29800031</a>	<a href="#">350517</a> PHASE II SW COORDI	88,070	114,750	114,750.00	57,150.00	.00	.00	100.0%
	TOTAL SERVICES	126,320	153,000	153,000.00	57,150.00	.00	.00	100.0%
	TOTAL UNDEFINED	126,320	153,000	153,000.00	57,150.00	.00	.00	100.0%
	TOTAL GRANT	126,320	153,000	153,000.00	57,150.00	.00	.00	100.0%
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">29900017</a>	<a href="#">170099</a> SALARY-RETIREMENT	150,000	150,000	10,654.66	1,762.54	.00	139,345.34	7.1%
<a href="#">29900017</a>	<a href="#">172001</a> MEDICARE	2,175	2,175	158.51	25.55	.00	2,016.49	7.3%
	TOTAL PERSONAL SERVICES	152,175	152,175	10,813.17	1,788.09	.00	141,361.83	7.1%
31 SERVICES								
<a href="#">29901131</a>	<a href="#">340005</a> SERVICES - CONSULT	30,000	30,000	15,627.00	.00	.00	14,373.00	52.1%

FOR 2020 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">29901131 350509 CASA GRANT</a>	46,170	46,170	.00	.00	.00	46,170.00	.0%
<a href="#">29901131 390985 TAXES - REAL ESTAT</a>	115,000	115,000	109,995.17	.00	5,004.83	.00	100.0%
<a href="#">29901131 399999 CONTINGENCIES</a>	602,915	491,154	.00	.00	.00	491,153.60	.0%
<a href="#">29901231 360002 DEFENSE OF INDIGEN</a>	350,000	350,000	174,236.79	49,401.53	.00	175,763.21	49.8%
<a href="#">29901231 360003 DEFENSE OF INDIGEN</a>	6,338	6,338	2,355.00	495.00	.00	3,983.00	37.2%
<a href="#">29901231 360004 DEFENSE OF INDIGEN</a>	300,000	300,000	125,125.65	21,187.50	.00	174,874.35	41.7%
<a href="#">29901231 360005 DEFENSE OF INDIGEN</a>	65,000	65,000	17,228.55	3,275.35	.00	47,771.45	26.5%
<a href="#">29901331 350502 GRANT - REGIONAL P</a>	75,000	85,000	78,632.53	.00	5,799.17	568.30	99.3%
<a href="#">29901431 350508 GRANT - AIRPORT AU</a>	61,784	61,784	30,892.00	15,446.00	30,892.00	.00	100.0%
TOTAL SERVICES	1,652,207	1,550,446	554,092.69	89,805.38	41,696.00	954,656.91	38.4%
93 TRANSFER OUT							
<a href="#">29900093 930001 TRANSFER OUT</a>	311,509	911,509	872,631.38	.00	.00	38,877.62	95.7%
<a href="#">29900093 930002 TRANSFER OUT - DJF</a>	373,478	373,478	179,880.00	29,980.00	193,598.00	.00	100.0%
TOTAL TRANSFER OUT	684,987	1,284,987	1,052,511.38	29,980.00	193,598.00	38,877.62	97.0%
94 ADVANCE OUT							
<a href="#">29900094 940001 ADVANCE OUT</a>	75,000	51,000	.00	.00	.00	51,000.00	.0%
TOTAL ADVANCE OUT	75,000	51,000	.00	.00	.00	51,000.00	.0%
TOTAL UNDEFINED	2,564,369	3,038,608	1,617,417.24	121,573.47	235,294.00	1,185,896.36	61.0%
TOTAL MISCELLANEOUS	2,564,369	3,038,608	1,617,417.24	121,573.47	235,294.00	1,185,896.36	61.0%
TOTAL GENERAL FUND	29,211,373	29,772,510	10,503,996.29	3,108,656.80	3,308,884.56	15,959,628.68	46.4%
TOTAL EXPENSES	29,211,373	29,772,510	10,503,996.29	3,108,656.80	3,308,884.56	15,959,628.68	



FOR 2020 04

ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">10401451</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	0	48,583	.00	.00	.00	48,583.00	.0%
	TOTAL NOTE PRINCIPAL	0	48,583	.00	.00	.00	48,583.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">10401453</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	0	2,085	1,041.52	.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 04

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">10701217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	331,448	331,448	106,483.23	35,748.00	.00	224,964.77	32.1%
<a href="#">10701217</a>	<a href="#">171001 PERS</a>	46,403	46,403	14,907.65	5,004.72	.00	31,495.07	32.1%
<a href="#">10701217</a>	<a href="#">172001 MEDICARE</a>	4,806	4,806	1,207.35	412.45	.00	3,598.65	25.1%
<a href="#">10701217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	2,700	3,152	3,151.74	.00	.00	.00	100.0%
<a href="#">10701217</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	73,000	72,548	20,561.36	5,365.34	.00	51,986.90	28.3%
<a href="#">10701217</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	800	800	192.00	48.00	.00	608.00	24.0%
TOTAL PERSONAL SERVICES		459,157	459,157	146,503.33	46,578.51	.00	312,653.39	31.9%
21 MATERIALS & SUPPLIES								
<a href="#">10701221</a>	<a href="#">210001 SUPPLIES - GENERAL</a>	17,000	17,000	4,832.31	627.13	12,167.69	.00	100.0%
<a href="#">10701221</a>	<a href="#">211002 COPY MACHINE</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		17,500	17,500	4,832.31	627.13	12,167.69	500.00	97.1%
31 SERVICES								
<a href="#">10701231</a>	<a href="#">330650 REPAIRS - OFFICE E</a>	1,000	1,000	18.90	.00	981.10	.00	100.0%
<a href="#">10701231</a>	<a href="#">360430 TRAVEL-MEETINGS</a>	2,000	2,000	270.40	.00	1,729.60	.00	100.0%
<a href="#">10701231</a>	<a href="#">370629 DUES</a>	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	154,325.94	47,205.64	14,887.39	313,153.39	35.1%
TOTAL UNDEFINED		482,367	482,367	154,325.94	47,205.64	14,887.39	313,153.39	35.1%
TOTAL CLERK OF COURTS TITLE		482,367	482,367	154,325.94	47,205.64	14,887.39	313,153.39	35.1%
TOTAL EXPENSES		482,367	482,367	154,325.94	47,205.64	14,887.39	313,153.39	



FOR 2020 04

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	27,928.00	22,064.04	.00	3,447.54	89.0%
<u>17001155 350953 5 YR UNCLAIMED</u>	16,176	16,176	8,422.61	5,498.12	.00	7,753.31	52.1%
<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	4,547.79	2,948.44	.00	25,452.21	15.2%
<u>17001155 350957 5 YR UNCLAIMED RES</u>	6,000	51,000	35,815.80	.00	.00	15,184.20	70.2%
TOTAL OTHER FINANCING USES	97,176	128,551	76,714.20	30,510.60	.00	51,837.26	59.7%
TOTAL UNDEFINED	97,176	128,551	76,714.20	30,510.60	.00	51,837.26	59.7%
TOTAL UNDEFINED	97,176	128,551	76,714.20	30,510.60	.00	51,837.26	59.7%
TOTAL UNCLAIMED MONEY	97,176	128,551	76,714.20	30,510.60	.00	51,837.26	59.7%
TOTAL EXPENSES	97,176	128,551	76,714.20	30,510.60	.00	51,837.26	



FOR 2020 04

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	53,071.40	17,200.44	.00	98,928.60	34.9%
<u>18601317 171001 PERS</u>	29,000	29,000	9,605.93	3,113.29	.00	19,394.07	33.1%
<u>18601317 172001 MEDICARE</u>	2,100	2,100	728.34	238.33	.00	1,371.66	34.7%
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	0	1,445.37	.00	.00	-1,445.37	100.0%*
<u>18601317 175001 MEDICAL PREMIUMS</u>	30,500	30,500	2,444.63	2,158.20	.00	28,055.37	8.0%
<u>18601317 175003 A/C LIFE INSURANCE</u>	312	312	88.19	18.00	.00	223.81	28.3%
TOTAL PERSONAL SERVICES	213,912	213,912	67,383.86	22,728.26	.00	146,528.14	31.5%
TOTAL UNDEFINED	213,912	213,912	67,383.86	22,728.26	.00	146,528.14	31.5%
TOTAL UNDEFINED	213,912	213,912	67,383.86	22,728.26	.00	146,528.14	31.5%
TOTAL SHERIFF'S ROTARY	213,912	213,912	67,383.86	22,728.26	.00	146,528.14	31.5%
TOTAL EXPENSES	213,912	213,912	67,383.86	22,728.26	.00	146,528.14	





FOR 2020 04

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	7,346	7,186.02	3,330.02	160.18	.00	100.0%
TOTAL SERVICES	5,000	7,346	7,186.02	3,330.02	160.18	.00	100.0%
TOTAL UNDEFINED	5,000	7,346	7,186.02	3,330.02	160.18	.00	100.0%
TOTAL UNDEFINED	5,000	7,346	7,186.02	3,330.02	160.18	.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000	7,346	7,186.02	3,330.02	160.18	.00	100.0%
TOTAL EXPENSES	5,000	7,346	7,186.02	3,330.02	160.18	.00	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 04/30/2020

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FOR 2020 04

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">23023151</a>	<a href="#">800006</a>							
	ISSUE II PRINCIPLE	123,560	123,560	.00	.00	.00	123,560.02	.0%
	TOTAL NOTE PRINCIPAL	123,560	123,560	.00	.00	.00	123,560.02	.0%
	TOTAL UNDEFINED	123,560	123,560	.00	.00	.00	123,560.02	.0%
	TOTAL UNDEFINED	123,560	123,560	.00	.00	.00	123,560.02	.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">23023017</a>	<a href="#">170001</a>							
	SALARY - OFFICIALS	104,950	104,950	34,409.83	12,043.44	.00	70,540.17	32.8%
<a href="#">23023017</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	550,000	550,000	184,817.28	61,605.61	.00	365,182.72	33.6%
<a href="#">23023017</a>	<a href="#">170033</a>							
	SALARY - ENG. INTE	20,000	20,000	1,080.00	.00	.00	18,920.00	5.4%
<a href="#">23023017</a>	<a href="#">171001</a>							
	PERS	100,000	100,000	30,843.03	10,310.88	.00	69,156.97	30.8%
<a href="#">23023017</a>	<a href="#">172001</a>							
	MEDICARE	10,000	10,000	3,045.63	1,029.27	.00	6,954.37	30.5%
<a href="#">23023017</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	4,000	6,418	6,418.10	.00	.00	.00	100.0%
<a href="#">23023017</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	112,000	112,000	37,605.76	11,201.44	.00	74,394.24	33.6%
<a href="#">23023017</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	650	650	216.00	54.00	.00	434.00	33.2%
	TOTAL PERSONAL SERVICES	901,600	904,018	298,435.63	96,244.64	.00	605,582.47	33.0%
21 MATERIALS & SUPPLIES								
<a href="#">23023021</a>	<a href="#">211000</a>							
	OFFICE	25,000	25,000	4,887.27	229.72	5,112.73	15,000.00	40.0%



FOR 2020 04

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	4,887.27	229.72	5,112.73	15,000.00	40.0%
31 SERVICES								
<a href="#">23023031</a>	<a href="#">360401 TRAVEL</a>	10,000	10,000	2,199.26	115.00	2,800.74	5,000.00	50.0%
<a href="#">23023031</a>	<a href="#">360431 SAFETY/MEETINGS</a>	800	800	.00	.00	.00	800.00	.0%
	TOTAL SERVICES	10,800	10,800	2,199.26	115.00	2,800.74	5,800.00	46.3%
41 CAPITAL OUTLAY								
<a href="#">23023041</a>	<a href="#">410402 EQUIPMENT - OFFICE</a>	70,000	70,000	23,733.64	6,469.80	6,566.58	39,699.78	43.3%
	TOTAL CAPITAL OUTLAY	70,000	70,000	23,733.64	6,469.80	6,566.58	39,699.78	43.3%
	TOTAL ENGINEER-ADMINISTRATION	1,007,400	1,009,818	329,255.80	103,059.16	14,480.05	666,082.25	34.0%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
<a href="#">23023117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	1,050,000	1,050,000	367,736.29	122,630.46	.00	682,263.71	35.0%
<a href="#">23023117</a>	<a href="#">170009 SALARY - SUMMER LA</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">23023117</a>	<a href="#">171001 PERS</a>	152,000	152,000	50,643.88	16,329.06	.00	101,356.12	33.3%
<a href="#">23023117</a>	<a href="#">172001 MEDICARE</a>	16,000	16,000	5,084.83	1,705.30	.00	10,915.17	31.8%
<a href="#">23023117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	6,000	10,270	10,269.72	.00	.00	.00	100.0%
<a href="#">23023117</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	180,000	180,000	64,106.41	17,096.26	.00	115,893.59	35.6%
<a href="#">23023117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	1,400	1,400	456.32	114.00	.00	943.68	32.6%
	TOTAL PERSONAL SERVICES	1,435,400	1,439,670	498,297.45	157,875.08	.00	941,372.27	34.6%
21 MATERIALS & SUPPLIES								
<a href="#">23023121</a>	<a href="#">215001 Misc. Supplies</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%

FOR 2020 04

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023121</a>	<a href="#">217004</a> MATERIALS- ROAD MA	1,200,000	1,219,735	138,034.80	2,823.45	238,544.67	843,155.25	30.9%
<a href="#">23023121</a>	<a href="#">217005</a> TRAFFIC MATERIALS	140,000	140,000	45,272.15	25,503.81	26,046.85	68,681.00	50.9%
	TOTAL MATERIALS & SUPPLIES	1,342,500	1,362,235	183,306.95	28,327.26	264,591.52	914,336.25	32.9%
31 SERVICES								
<a href="#">23023131</a>	<a href="#">340520</a> SERVICES-ENGINEERI	50,000	57,000	2,754.85	655.00	54,095.15	150.00	99.7%
	TOTAL SERVICES	50,000	57,000	2,754.85	655.00	54,095.15	150.00	99.7%
41 CAPITAL OUTLAY								
<a href="#">23023141</a>	<a href="#">410050</a> ROAD PROJECTS - SU	400,000	292,445	.00	.00	133,469.17	158,976.00	45.6%
<a href="#">23023141</a>	<a href="#">410828</a> SCRAP TIRE GRANT	0	546,056	.00	.00	.00	546,056.00	.0%
	TOTAL CAPITAL OUTLAY	400,000	838,501	.00	.00	133,469.17	705,032.00	15.9%
93 TRANSFER OUT								
<a href="#">23023193</a>	<a href="#">930001</a> TRANSFER OUT	111,000	111,000	61,270.59	.00	.00	49,729.41	55.2%
	TOTAL TRANSFER OUT	111,000	111,000	61,270.59	.00	.00	49,729.41	55.2%
	TOTAL ENGINEER-ROADS	3,338,900	3,808,406	745,629.84	186,857.34	452,155.84	2,610,619.93	31.5%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<a href="#">23023217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	530,000	530,000	187,545.58	58,933.77	.00	342,454.42	35.4%
<a href="#">23023217</a>	<a href="#">170007</a> SALARY - SUMMER LA	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">23023217</a>	<a href="#">171001</a> PERS	75,000	75,000	26,256.52	8,250.77	.00	48,743.48	35.0%
<a href="#">23023217</a>	<a href="#">172001</a> MEDICARE	7,800	7,800	2,558.56	813.78	.00	5,241.44	32.8%
<a href="#">23023217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	3,000	5,087	5,087.32	.00	.00	.00	100.0%

FOR 2020 04

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023217</a>	<a href="#">175001</a> <a href="#">MEDICAL PREMIUMS</a>	125,000	125,000	38,904.00	10,566.80	.00	86,096.00	31.1%
<a href="#">23023217</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	700	700	228.00	54.00	.00	472.00	32.6%
	TOTAL PERSONAL SERVICES	746,500	748,587	260,579.98	78,619.12	.00	488,007.34	34.8%
21 MATERIALS & SUPPLIES								
<a href="#">23023221</a>	<a href="#">217006</a> <a href="#">MATERIALS- BRIDGE</a>	130,000	130,000	11,816.47	497.10	8,183.53	110,000.00	15.4%
	TOTAL MATERIALS & SUPPLIES	130,000	130,000	11,816.47	497.10	8,183.53	110,000.00	15.4%
31 SERVICES								
<a href="#">23023231</a>	<a href="#">340520</a> <a href="#">SERVICES-ENGINEERI</a>	25,000	69,313	11,400.00	9,120.00	57,272.92	640.00	99.1%
	TOTAL SERVICES	25,000	69,313	11,400.00	9,120.00	57,272.92	640.00	99.1%
41 CAPITAL OUTLAY								
<a href="#">23023241</a>	<a href="#">410001</a> <a href="#">LAND</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">23023241</a>	<a href="#">410599</a> <a href="#">PROJECTS-SUNDRY</a>	250,000	288,896	69,712.63	.00	48,896.00	170,287.37	41.1%
	TOTAL CAPITAL OUTLAY	251,000	289,896	69,712.63	.00	48,896.00	171,287.37	40.9%
51 NOTE PRINCIPAL								
<a href="#">23023251</a>	<a href="#">800004</a> <a href="#">ISSUE II PRINCIPAL</a>	21,540	21,540	.00	.00	.00	21,540.12	.0%
<a href="#">23023251</a>	<a href="#">800006</a> <a href="#">ISSUE II PRINCIPLE</a>	6,762	6,762	.00	.00	.00	6,761.60	.0%
	TOTAL NOTE PRINCIPAL	28,302	28,302	.00	.00	.00	28,301.72	.0%
	TOTAL ENGINEER-BRIDGES	1,180,802	1,266,098	353,509.08	88,236.22	114,352.45	798,236.43	37.0%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
<a href="#">23023321</a>	<a href="#">217006</a> <a href="#">GARAGE MATERIALS</a>	15,000	15,000	2,230.42	115.82	7,769.58	5,000.00	66.7%

FOR 2020 04

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	2,230.42	115.82	7,769.58	5,000.00	66.7%
31 SERVICES								
<a href="#">23023331</a>	<a href="#">330640</a> EQUIPMENT REPAIRS	250,000	250,000	61,033.58	2,710.40	30,768.64	158,197.78	36.7%
<a href="#">23023331</a>	<a href="#">330641</a> UTILITIES - BUILD.	100,000	100,000	49,371.57	7,770.95	33,855.51	16,772.92	83.2%
<a href="#">23023331</a>	<a href="#">330642</a> EQUIPMENT PURCHASE	128,760	745,960	196,895.21	.00	292,169.00	256,895.86	65.6%
<a href="#">23023331</a>	<a href="#">330643</a> UNIFORMS	20,000	20,000	3,461.48	2,223.96	7,776.04	8,762.48	56.2%
<a href="#">23023331</a>	<a href="#">330644</a> GASOLINE & DIESEL	180,000	180,000	53,823.97	17,429.76	.00	126,176.03	29.9%
	TOTAL SERVICES	678,760	1,295,960	364,585.81	30,135.07	364,569.19	566,805.07	56.3%
	TOTAL ENGINEER-BILL BACK	693,760	1,310,960	366,816.23	30,250.89	372,338.77	571,805.07	56.4%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<a href="#">23023317</a>	<a href="#">170005</a> SALARY - EMPLOYEES	240,000	240,000	81,281.95	27,399.71	.00	158,718.05	33.9%
<a href="#">23023317</a>	<a href="#">170009</a> SALARY - SUMMER LA	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">23023317</a>	<a href="#">171001</a> PERS	40,000	40,000	11,379.51	3,835.97	.00	28,620.49	28.4%
<a href="#">23023317</a>	<a href="#">172001</a> MEDICARE	4,000	4,000	1,108.77	380.64	.00	2,891.23	27.7%
<a href="#">23023317</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	1,500	2,615	2,614.98	.00	.00	.00	100.0%
<a href="#">23023317</a>	<a href="#">175001</a> MEDICAL PREMIUMS	65,000	65,000	14,987.87	3,525.74	.00	50,012.13	23.1%
<a href="#">23023317</a>	<a href="#">175003</a> A/C LIFE INSURANCE	300	300	95.68	24.00	.00	204.32	31.9%
	TOTAL PERSONAL SERVICES	385,800	386,915	111,468.76	35,166.06	.00	275,446.22	28.8%
	TOTAL ENGINEER - GARAGE	385,800	386,915	111,468.76	35,166.06	.00	275,446.22	28.8%
	TOTAL COUNTY ENGINEER	6,606,662	7,782,197	1,906,679.71	443,569.67	953,327.11	4,922,189.90	36.8%
	TOTAL MOTOR VEHICLE & GAS TAX	6,730,222	7,905,757	1,906,679.71	443,569.67	953,327.11	5,045,749.92	36.2%
	TOTAL EXPENSES	6,730,222	7,905,757	1,906,679.71	443,569.67	953,327.11	5,045,749.92	



FOR 2020 04

ACCOUNTS FOR:  
2004 911 SYSTEMS

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

094 911 SYSTEMS

17 PERSONAL SERVICES

00409417 170010 SALARY - IUPA BARG	407,472	407,472	139,658.24	46,699.20	.00	267,813.76	34.3%
00409417 170031 SALARY - 911 COORD	24,584	24,584	7,496.40	2,506.80	.00	17,087.64	30.5%
00409417 171001 PERS	60,488	60,488	20,601.54	6,888.78	.00	39,886.31	34.1%
00409417 172001 MEDICARE	6,265	6,265	1,989.76	676.64	.00	4,275.04	31.8%
00409417 173001 WORKMEN'S COMPENSA	3,732	4,108	4,108.42	.00	.00	.00	100.0%
00409417 175001 MEDICAL PREMIUMS	109,941	109,941	29,865.81	8,945.22	.00	80,074.79	27.2%
00409417 175003 A/C LIFE INSURANCE	950	950	232.69	60.00	.00	717.31	24.5%
TOTAL PERSONAL SERVICES	613,432	613,808	203,952.86	65,776.64	.00	409,854.85	33.2%

21 MATERIALS & SUPPLIES

00409421 211000 OFFICE	500	500	97.88	.00	402.12	.00	100.0%
00409421 219099 SUNDRY	5,000	5,000	1,749.06	917.11	3,250.94	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500	1,846.94	917.11	3,653.06	.00	100.0%

31 SERVICES

00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	.00	.00	2,500.00	.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000	17,000	12,316.55	548.21	4,683.45	.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	12,316.55	548.21	150,295.85	.00	100.0%
TOTAL 911 SYSTEMS	641,932	781,920	218,116.35	67,241.96	153,948.91	409,854.85	47.6%
TOTAL 911 SYSTEMS	641,932	781,920	218,116.35	67,241.96	153,948.91	409,854.85	47.6%



FOR 2020 04

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	218,116.35	67,241.96	153,948.91	409,854.85	47.6%
	TOTAL EXPENSES	641,932	781,920	218,116.35	67,241.96	153,948.91	409,854.85	





FOR 2020 04

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/>						
<a href="#">14514517 170005 SALARY - EMPLOYEES</a>	172,800	172,800	45,836.55	14,567.52	.00	126,963.45	26.5%
<a href="#">14514517 171001 PERS</a>	24,180	24,180	6,397.99	2,039.43	.00	17,782.01	26.5%
<a href="#">14514517 172001 MEDICARE</a>	2,500	2,500	618.71	199.74	.00	1,881.29	24.7%
<a href="#">14514517 173001 WORKMEN'S COMPENSA</a>	1,800	1,800	1,643.16	.00	.00	156.84	91.3%
<a href="#">14514517 175001 MEDICAL PREMIUMS</a>	32,000	32,000	11,366.88	2,841.72	.00	20,633.12	35.5%
<a href="#">14514517 175003 A/C LIFE INSURANCE</a>	400	400	73.84	18.46	.00	326.16	18.5%
TOTAL PERSONAL SERVICES	233,680	233,680	65,937.13	19,666.87	.00	167,742.87	28.2%
<hr/>							
21 MATERIALS & SUPPLIES	<hr/>						
<a href="#">14514521 211000 OFFICE</a>	500	500	209.97	.00	290.03	.00	100.0%
<a href="#">14514521 214001 CLOTHING</a>	1,000	1,000	63.26	.00	936.74	.00	100.0%
<a href="#">14514521 215002 GASOLINE</a>	3,500	3,500	544.76	.00	2,955.24	.00	100.0%
<a href="#">14514521 216041 SUPPLIES - DEPUTY</a>	3,000	3,000	26.19	.00	2,973.81	.00	100.0%
<a href="#">14514521 216050 AUDITOR</a>	15,000	15,000	2,400.00	.00	12,600.00	.00	100.0%
<a href="#">14514521 219099 SUNDRY</a>	18,000	18,000	18,000.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	41,000	41,000	21,244.18	.00	19,755.82	.00	100.0%
<hr/>							
31 SERVICES	<hr/>						
<a href="#">14514531 310004 UTILITIES - TELEPH</a>	6,000	6,000	2,198.10	452.83	3,801.90	.00	100.0%
<a href="#">14514531 340001 SERVICES</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">14514531 360430 TRAVEL-MEETINGS</a>	1,000	1,000	35.00	.00	965.00	.00	100.0%
TOTAL SERVICES	9,000	9,000	2,233.10	452.83	4,766.90	2,000.00	77.8%
<hr/>							
41 CAPITAL OUTLAY	<hr/>						
<a href="#">14514541 410402 EQUIPMENT - OFFICE</a>	1,000	1,000	49.00	.00	951.00	.00	100.0%



FOR 2020 04

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14514541</a>	<a href="#">410701</a>	18,000	18,000	.00	.00	.00	18,000.00	.0%
<a href="#">14514541</a>	<a href="#">410702</a>	4,000	4,000	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%
55 OTHER FINANCING USES								
<a href="#">14514555</a>	<a href="#">380825</a>	50	50	.00	.00	.00	50.00	.0%
TOTAL OTHER FINANCING USES		50	50	.00	.00	.00	50.00	.0%
TOTAL DOG AND KENNEL		306,730	306,730	89,969.63	20,119.70	26,967.50	189,792.87	38.1%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
<a href="#">14514617</a>	<a href="#">170005</a>	53,000	53,000	9,088.00	3,072.00	.00	43,912.00	17.1%
<a href="#">14514617</a>	<a href="#">171001</a>	7,000	7,000	1,272.32	430.08	.00	5,727.68	18.2%
<a href="#">14514617</a>	<a href="#">172001</a>	800	800	121.61	42.01	.00	678.39	15.2%
<a href="#">14514617</a>	<a href="#">173001</a>	500	504	503.98	.00	.00	.00	100.0%
<a href="#">14514617</a>	<a href="#">175001</a>	7,400	7,396	2,273.60	568.40	.00	5,122.42	30.7%
<a href="#">14514617</a>	<a href="#">175003</a>	300	300	24.00	6.00	.00	276.00	8.0%
TOTAL PERSONAL SERVICES		69,000	69,000	13,283.51	4,118.49	.00	55,716.49	19.3%
21 MATERIALS & SUPPLIES								
<a href="#">14514621</a>	<a href="#">213001</a>	3,000	3,000	725.66	.00	774.34	1,500.00	50.0%
<a href="#">14514621</a>	<a href="#">216040</a>	3,000	3,000	125.72	.00	2,874.28	.00	100.0%
<a href="#">14514621</a>	<a href="#">219099</a>	600	600	.00	.00	.00	600.00	.0%
TOTAL MATERIALS & SUPPLIES		6,600	6,600	851.38	.00	3,648.62	2,100.00	68.2%
31 SERVICES								
<a href="#">14514631</a>	<a href="#">310001</a>	14,000	14,019	2,497.82	605.40	7,520.69	4,000.00	71.5%



FOR 2020 04

ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14514631</a>	<a href="#">340001</a>	8,000	8,000	4,931.99	1,460.04	838.01	2,230.00	72.1%
<a href="#">14514631</a>	<a href="#">340575</a>	8,000	6,000	1,520.00	.00	4,480.00	.00	100.0%
<a href="#">14514631</a>	<a href="#">390994</a>	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES		30,500	28,519	8,949.81	2,065.44	13,338.70	6,230.00	78.2%
41 CAPITAL OUTLAY								
<a href="#">14514641</a>	<a href="#">410105</a>	5,000	263,544	221,558.44	4,844.94	41,985.98	.00	100.0%
<a href="#">14514641</a>	<a href="#">410475</a>	3,000	3,000	640.39	.00	2,359.61	.00	100.0%
TOTAL CAPITAL OUTLAY		8,000	266,544	222,198.83	4,844.94	44,345.59	.00	100.0%
TOTAL ANIMAL CONTROL FACILITY		114,100	370,663	245,283.53	11,028.87	61,332.91	64,046.49	82.7%
TOTAL DOG & KENNEL		420,830	677,393	335,253.16	31,148.57	88,300.41	253,839.36	62.5%
TOTAL DOG & KENNEL		420,830	677,393	335,253.16	31,148.57	88,300.41	253,839.36	62.5%
TOTAL EXPENSES		420,830	677,393	335,253.16	31,148.57	88,300.41	253,839.36	



FOR 2020 04

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	1,814.53	355.93	.00	5,685.47	24.2%
<u>20062031</u>	<u>330640</u>							
	REPAIRS - VEHICLE	60,000	60,000	8,273.94	1,500.00	.00	51,726.06	13.8%
<u>20062031</u>	<u>350104</u>							
	ALLOWANCES - FURNI	45,000	45,000	3,274.00	.00	.00	41,726.00	7.3%
<u>20062031</u>	<u>350107</u>							
	ALLOWANCES-RENT	75,000	75,000	10,131.00	650.00	.00	64,869.00	13.5%
<u>20062031</u>	<u>350115</u>							
	ALLOWANCES-UTILITI	90,000	90,000	1,867.92	.00	.00	88,132.08	2.1%
	TOTAL SERVICES	277,500	277,500	25,361.39	2,505.93	.00	252,138.61	9.1%
	TOTAL WELFARE-EMERG FAMILY	278,000	278,000	25,361.39	2,505.93	.00	252,638.61	9.1%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<u>20062117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	700,000	700,000	214,386.35	75,433.41	.00	485,613.65	30.6%
<u>20062117</u>	<u>170020</u>							
	SALARY - BARGAININ	1,850,000	1,850,000	535,675.08	169,659.80	.00	1,314,324.92	29.0%
<u>20062117</u>	<u>171001</u>							
	PERS	357,000	357,000	104,048.94	33,918.10	.00	252,951.06	29.1%
<u>20062117</u>	<u>172001</u>							
	MEDICARE	37,000	37,000	10,240.54	3,401.50	.00	26,759.46	27.7%
<u>20062117</u>	<u>173001</u>							
	WORKMEN'S COMPENSA	23,000	24,248	24,247.95	.00	.00	.00	100.0%
<u>20062117</u>	<u>174001</u>							
	UNEMPLOYMENT	15,000	15,000	564.00	564.00	.00	14,436.00	3.8%
<u>20062117</u>	<u>175001</u>							
	MEDICAL PREMIUMS	600,000	600,000	177,753.67	46,097.37	.00	422,246.33	29.6%
<u>20062117</u>	<u>175003</u>							
	A/C LIFE INSURANCE	5,800	5,800	1,212.00	276.00	.00	4,588.00	20.9%
	TOTAL PERSONAL SERVICES	3,587,800	3,589,048	1,068,128.53	329,350.18	.00	2,520,919.42	29.8%



FOR 2020 04

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">20062121</a>	<a href="#">211000 OFFICE</a>	5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
<a href="#">20062121</a>	<a href="#">219099 SUNDRY</a>	10,000	10,000	2,276.50	.00	7,723.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	2,276.50	.00	10,723.50	2,000.00	86.7%
<u>31 SERVICES</u>								
<a href="#">20062131</a>	<a href="#">340599 SERVICES SUNDRY</a>	2,000	47,000	33,111.01	19,707.63	8,888.99	5,000.00	89.4%
<a href="#">20062131</a>	<a href="#">360415 TRAVEL-AUTO ALLOWA</a>	5,000	5,000	287.60	39.60	1,712.40	3,000.00	40.0%
<a href="#">20062131</a>	<a href="#">370650 INDIRECT COST ALLO</a>	25,000	27,056	9,018.68	2,254.67	18,037.32	.00	100.0%
TOTAL SERVICES		32,000	79,056	42,417.29	22,001.90	28,638.71	8,000.00	89.9%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">20062141</a>	<a href="#">410402 EQUIPMENT OFFICE</a>	14,000	14,000	.00	.00	2,000.00	12,000.00	14.3%
TOTAL CAPITAL OUTLAY		14,000	14,000	.00	.00	2,000.00	12,000.00	14.3%
TOTAL WELFARE-INC MAINT JT		3,648,800	3,697,104	1,112,822.32	351,352.08	41,362.21	2,542,919.42	31.2%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
<a href="#">20062231</a>	<a href="#">370305 ALLEN COUNTY CSB</a>	600,000	1,100,000	504,410.35	183,476.45	45,589.65	550,000.00	50.0%
<a href="#">20062231</a>	<a href="#">370360 DELPHOS SENIOR CIT</a>	15,000	15,000	2,568.69	584.45	11,295.00	1,136.31	92.4%
<a href="#">20062231</a>	<a href="#">370701 BLACK &amp; WHITE CAB</a>	250,000	250,000	67,532.62	17,466.69	155,969.01	26,498.37	89.4%
<a href="#">20062231</a>	<a href="#">370735 HOMEMAKES</a>	35,000	35,000	8,975.34	1,903.72	26,024.66	.00	100.0%
TOTAL SERVICES		900,000	1,400,000	583,487.00	203,431.31	238,878.32	577,634.68	58.7%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,400,000	583,487.00	203,431.31	238,878.32	577,634.68	58.7%
<u>224 WELFARE-SOC SERV GENERAL</u>								



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>17 PERSONAL SERVICES</u>									
<a href="#">20062417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	250,000	250,000	91,885.50	30,637.58	.00	158,114.50	36.8%
<a href="#">20062417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	850,000	850,000	198,338.46	66,493.80	.00	651,661.54	23.3%
<a href="#">20062417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	154,000	154,000	40,562.35	13,598.48	.00	113,437.65	26.3%
<a href="#">20062417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	16,000	16,000	3,915.20	1,335.51	.00	12,084.80	24.5%
<a href="#">20062417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	11,000	10,459.90	.00	.00	540.10	95.1%
<a href="#">20062417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	283.10	169.86	.00	4,716.90	5.7%
<a href="#">20062417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	275,000	275,000	79,572.38	19,700.80	.00	195,427.62	28.9%
<a href="#">20062417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,000	2,000	480.00	120.00	.00	1,520.00	24.0%
TOTAL PERSONAL SERVICES			1,563,000	1,563,000	425,496.89	132,056.03	.00	1,137,503.11	27.2%
<u>21 MATERIALS &amp; SUPPLIES</u>									
<a href="#">20062421</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	5,000	5,000	749.45	.00	4,250.55	.00	100.0%
<a href="#">20062421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	25,000	25,000	22,808.12	8,550.00	1,450.00	741.88	97.0%
TOTAL MATERIALS & SUPPLIES			30,000	30,000	23,557.57	8,550.00	5,700.55	741.88	97.5%
<u>31 SERVICES</u>									
<a href="#">20062431</a>	<a href="#">340598</a>	<a href="#">STATE GRANT - COVI</a>	0	243,167	173,750.00	89,000.00	.00	69,417.03	71.5%
<a href="#">20062431</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	750,000	668,104	168,499.08	20,180.63	204,543.71	295,061.44	55.8%
<a href="#">20062431</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	5,000	5,000	188.36	.00	1,811.64	3,000.00	40.0%
<a href="#">20062431</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	30,000	35,415	11,805.00	2,951.25	23,610.00	.00	100.0%
TOTAL SERVICES			785,000	951,686	354,242.44	112,131.88	229,965.35	367,478.47	61.4%
<u>41 CAPITAL OUTLAY</u>									
<a href="#">20062441</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT OFFICE</a>	12,500	12,500	470.88	.00	2,529.12	9,500.00	24.0%
<a href="#">20062441</a>	<a href="#">410460</a>	<a href="#">EQUIPMENT VEHICLES</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY			13,500	13,500	470.88	.00	2,529.12	10,500.00	22.2%
TOTAL WELFARE-SOC SERV GENERAL			2,391,500	2,558,186	803,767.78	252,737.91	238,195.02	1,516,223.46	40.7%
<u>228 WELFARE-SHARED EXP</u>									



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17 PERSONAL SERVICES								
<a href="#">20062817</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	800,000	800,000	276,133.89	84,866.18	.00	523,866.11 34.5%
<a href="#">20062817</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	135,000	135,000	20,786.36	6,897.60	.00	114,213.64 15.4%
<a href="#">20062817</a>	<a href="#">171001</a>	<a href="#">PERS</a>	130,900	130,900	39,256.48	12,846.95	.00	91,643.52 30.0%
<a href="#">20062817</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	14,000	14,000	4,107.34	1,281.09	.00	9,892.66 29.3%
<a href="#">20062817</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	9,752	8,890.92	.00	.00	861.13 91.2%
<a href="#">20062817</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">20062817</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	250,000	250,000	57,082.22	14,278.03	.00	192,917.78 22.8%
<a href="#">20062817</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,500	1,500	336.00	84.00	.00	1,164.00 22.4%
TOTAL PERSONAL SERVICES			1,347,400	1,346,152	406,593.21	120,253.85	.00	939,558.84 30.2%
21 MATERIALS & SUPPLIES								
<a href="#">20062821</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	60,000	60,000	4,284.36	545.42	15,715.64	40,000.00 33.3%
<a href="#">20062821</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	65,000	65,000	.00	.00	.00	65,000.00 .0%
<a href="#">20062821</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	9,000	34,000	7,289.33	1,489.81	1,710.67	25,000.00 26.5%
TOTAL MATERIALS & SUPPLIES			134,000	159,000	11,573.69	2,035.23	17,426.31	130,000.00 18.2%
31 SERVICES								
<a href="#">20062831</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	120,000	120,000	29,968.99	7,487.17	59,331.01	30,700.00 74.4%
<a href="#">20062831</a>	<a href="#">310003</a>	<a href="#">UTILITIES GARBAGE</a>	1,500	3,500	1,066.27	298.51	2,433.73	.00 100.0%
<a href="#">20062831</a>	<a href="#">310004</a>	<a href="#">UTILITIES TELEPHON</a>	25,000	25,000	8,187.78	2,124.31	4,812.22	12,000.00 52.0%
<a href="#">20062831</a>	<a href="#">310005</a>	<a href="#">UTILITIES WATER &amp;</a>	2,000	2,000	.00	.00	.00	2,000.00 .0%
<a href="#">20062831</a>	<a href="#">330640</a>	<a href="#">REPAIRS-VEHICLES</a>	5,000	5,000	355.43	.00	2,644.57	2,000.00 60.0%
<a href="#">20062831</a>	<a href="#">330650</a>	<a href="#">REPAIRS-OFFICE EQU</a>	500	500	.00	.00	.00	500.00 .0%
<a href="#">20062831</a>	<a href="#">340505</a>	<a href="#">SVCS/GAS/TELEPHONE</a>	32,000	32,000	7,432.44	754.53	17,460.71	7,106.85 77.8%
<a href="#">20062831</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	125,000	125,000	31,622.79	7,013.45	87,599.27	5,777.94 95.4%
<a href="#">20062831</a>	<a href="#">360205</a>	<a href="#">RENTAL - BUILDING</a>	350,000	350,000	64,492.15	-11,507.84	214,174.52	71,333.33 79.6%
<a href="#">20062831</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	8,500	8,500	197.44	.00	1,802.56	6,500.00 23.5%
<a href="#">20062831</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	15,000	21,257	7,085.68	1,771.42	14,171.32	.00 100.0%
TOTAL SERVICES			684,500	692,757	150,408.97	7,941.55	404,429.91	137,918.12 80.1%
41 CAPITAL OUTLAY								
<a href="#">20062841</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT OFFICE</a>	105,000	105,000	49,728.39	4,090.57	12,882.30	42,389.31 59.6%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20062841</a>	<a href="#">410460</a> <a href="#">EQUIPMENT VEHICLES</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL CAPITAL OUTLAY	130,000	130,000	49,728.39	4,090.57	12,882.30	67,389.31	48.2%
55 OTHER FINANCING USES								
<a href="#">20062855</a>	<a href="#">340599</a> <a href="#">SERVICES-SUNDRY</a>	145,000	389,949	316,660.86	13,684.52	21,840.69	51,447.23	86.8%
	TOTAL OTHER FINANCING USES	145,000	389,949	316,660.86	13,684.52	21,840.69	51,447.23	86.8%
	TOTAL WELFARE-SHARED EXP	2,440,900	2,717,858	934,965.12	148,005.72	456,579.21	1,326,313.50	51.2%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,659,200	10,651,148	3,460,403.61	958,032.95	975,014.76	6,215,729.67	41.6%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,659,200	10,651,148	3,460,403.61	958,032.95	975,014.76	6,215,729.67	41.6%
	TOTAL EXPENSES	9,659,200	10,651,148	3,460,403.61	958,032.95	975,014.76	6,215,729.67	





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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20121217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	475,000	475,000	144,289.44	48,091.75	.00	330,710.56 30.4%
<a href="#">20121217</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	805,000	805,000	271,434.38	94,253.22	.00	533,565.62 33.7%
<a href="#">20121217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	179,200	179,200	58,201.58	19,928.38	.00	120,998.42 32.5%
<a href="#">20121217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	18,560	18,560	5,134.61	1,794.76	.00	13,425.39 27.7%
<a href="#">20121217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000	12,171.52	.00	.00	17,828.48 40.6%
<a href="#">20121217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">20121217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	465,000	465,000	97,281.25	15.34	.00	367,718.75 20.9%
<a href="#">20121217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,700	2,700	624.00	162.00	.00	2,076.00 23.1%
TOTAL PERSONAL SERVICES			1,980,460	1,980,460	589,136.78	164,245.45	.00	1,391,323.22 29.7%
21 MATERIALS & SUPPLIES								
<a href="#">20121221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	20,000	20,000	4,990.76	1,382.85	15,009.24	.00 100.0%
<a href="#">20121221</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	30,000	30,000	555.00	.00	29,445.00	.00 100.0%
<a href="#">20121221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	25,000	25,000	2,731.18	848.59	22,268.82	.00 100.0%
TOTAL MATERIALS & SUPPLIES			75,000	75,000	8,276.94	2,231.44	66,723.06	.00 100.0%
31 SERVICES								
<a href="#">20121231</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	7,000	7,000	800.57	298.22	6,199.43	.00 100.0%
<a href="#">20121231</a>	<a href="#">330102</a>	<a href="#">CONTRACT COMMON PL</a>	105,727	171,321	11,641.38	.00	159,398.45	280.74 99.8%
<a href="#">20121231</a>	<a href="#">330104</a>	<a href="#">CONTRACT-JUVENILE</a>	521,227	783,413	75,385.27	37,916.67	186,800.55	521,226.94 33.5%
<a href="#">20121231</a>	<a href="#">330105</a>	<a href="#">CONTRACT-LABOR</a>	82,000	99,131	11,278.80	5,214.18	72,105.93	15,745.85 84.1%
<a href="#">20121231</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	1,000	1,000	.00	.00	1,000.00	.00 100.0%
<a href="#">20121231</a>	<a href="#">360205</a>	<a href="#">RENTAL - BUILDING</a>	90,000	90,000	.00	.00	90,000.00	.00 100.0%
<a href="#">20121231</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	8,000	8,000	403.16	-367.60	7,596.84	.00 100.0%
<a href="#">20121231</a>	<a href="#">370607</a>	<a href="#">CLERK OF COURTS DE</a>	30,000	30,000	5,762.75	.00	24,237.25	.00 100.0%
<a href="#">20121231</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	10,000	10,000	4,443.12	1,110.78	5,556.88	.00 100.0%



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ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20121231</a>	<a href="#">370775</a>							
	TITLE IV-D CONTRAC	70,000	117,576	11,440.50	3,480.00	36,135.00	70,000.00	40.5%
<a href="#">20121231</a>	<a href="#">380860</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	SUPPORT IN ERROR							
	TOTAL SERVICES	925,954	1,318,439	121,155.55	47,652.25	590,030.33	607,253.53	53.9%
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">20121241</a>	<a href="#">410400</a>							
	EQUIPMENT	25,000	25,000	2,927.30	714.95	22,072.70	.00	100.0%
	TOTAL CAPITAL OUTLAY	25,000	25,000	2,927.30	714.95	22,072.70	.00	100.0%
	TOTAL UNDEFINED	3,006,414	3,398,899	721,496.57	214,844.09	678,826.09	1,998,576.75	41.2%
	TOTAL UNDEFINED	3,006,414	3,398,899	721,496.57	214,844.09	678,826.09	1,998,576.75	41.2%
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,006,414	3,398,899	721,496.57	214,844.09	678,826.09	1,998,576.75	41.2%
	TOTAL EXPENSES	3,006,414	3,398,899	721,496.57	214,844.09	678,826.09	1,998,576.75	



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000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20140417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	470,000	470,000	148,266.67	50,814.25	.00	321,733.33 31.5%
<a href="#">20140417</a>	<a href="#">170025</a>	<a href="#">SALARY-TAX AGENT</a>	3,000	3,000	991.80	245.90	.00	2,008.20 33.1%
<a href="#">20140417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	66,290	66,290	20,573.88	7,114.01	.00	45,716.12 31.0%
<a href="#">20140417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	6,866	6,866	2,083.79	717.75	.00	4,781.96 30.4%
<a href="#">20140417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	3,500	4,498	4,497.76	.00	.00	100.0%
<a href="#">20140417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	4,500	3,502	.00	.00	3,502.24	.0%
<a href="#">20140417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	85,000	85,000	20,925.68	6,335.37	.00	64,074.32 24.6%
<a href="#">20140417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	850	850	235.50	54.00	.00	614.50 27.7%
<a href="#">20140417</a>	<a href="#">900048</a>	<a href="#">AUDITOR'S EXPENSE</a>	500	500	138.85	34.43	.00	361.15 27.8%
TOTAL PERSONAL SERVICES			640,506	640,506	197,713.93	65,315.71	.00	442,791.82 30.9%
21 MATERIALS & SUPPLIES								
<a href="#">20140421</a>	<a href="#">200006</a>	<a href="#">I/T SUPPLIES</a>	75,000	75,000	16,000.00	.00	4,000.00	55,000.00 26.7%
<a href="#">20140421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	10,000	10,000	2,826.04	286.13	7,173.96	.00 100.0%
<a href="#">20140421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	27,000	27,000	5,564.17	29.00	18,185.83	3,250.00 88.0%
TOTAL MATERIALS & SUPPLIES			112,000	112,000	24,390.21	315.13	29,359.79	58,250.00 48.0%
31 SERVICES								
<a href="#">20140431</a>	<a href="#">330100</a>	<a href="#">CONTRACT-APPRAISAL</a>	950,000	958,188	111,040.95	40,742.25	497,146.55	350,000.00 63.5%
<a href="#">20140431</a>	<a href="#">330199</a>	<a href="#">CONTRACTS - OTHER</a>	90,000	90,000	2,383.11	95.80	69,926.89	17,690.00 80.3%
<a href="#">20140431</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	25,000	25,000	1,267.96	.00	18,732.04	5,000.00 80.0%
<a href="#">20140431</a>	<a href="#">370678</a>	<a href="#">MAINT AGREE - HARD</a>	25,000	25,000	.00	.00	11,000.00	14,000.00 44.0%
<a href="#">20140431</a>	<a href="#">370679</a>	<a href="#">MAINT AGREE - SOFT</a>	160,000	168,463	265.65	.00	137,796.85	30,400.00 82.0%
TOTAL SERVICES			1,250,000	1,266,650	114,957.67	40,838.05	734,602.33	417,090.00 67.1%
41 CAPITAL OUTLAY								
<a href="#">20140441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	10,000	10,000	.00	.00	5,000.00	5,000.00 50.0%



FOR 2020 04

ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	10,000	.00	.00	5,000.00	5,000.00	50.0%
55 OTHER FINANCING USES								
<a href="#">20140455</a>	<a href="#">380825</a> REFUNDS	0	0	25.00	25.00	.00	-25.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	25.00	25.00	.00	-25.00	100.0%
	TOTAL UNDEFINED	2,012,506	2,029,156	337,086.81	106,493.89	768,962.12	923,106.82	54.5%
	TOTAL UNDEFINED	2,012,506	2,029,156	337,086.81	106,493.89	768,962.12	923,106.82	54.5%
	TOTAL REAL ESTATE ASSESSMENT	2,012,506	2,029,156	337,086.81	106,493.89	768,962.12	923,106.82	54.5%
	TOTAL EXPENSES	2,012,506	2,029,156	337,086.81	106,493.89	768,962.12	923,106.82	



FOR 2020 04

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20151117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	53,500	53,500	14,162.64	10,153.86	.00	39,337.36 26.5%
<a href="#">20151117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	7,490	7,490	1,982.79	1,421.55	.00	5,507.21 26.5%
<a href="#">20151117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	776	776	198.58	142.71	.00	577.17 25.6%
<a href="#">20151117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	745	745	508.73	.00	.00	236.27 68.3%
<a href="#">20151117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	14,400	14,400	1,852.91	1,501.94	.00	12,547.09 12.9%
<a href="#">20151117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	160	160	12.00	6.00	.00	148.00 7.5%
TOTAL PERSONAL SERVICES			77,071	77,071	18,717.65	13,226.06	.00	58,353.10 24.3%
31 SERVICES								
<a href="#">20151131</a>	<a href="#">370640</a>	<a href="#">EXPENSE-PROSECUTOR</a>	2,100	2,100	686.41	171.49	1,413.59	.00 100.0%
TOTAL SERVICES			2,100	2,100	686.41	171.49	1,413.59	.00 100.0%
TOTAL UNDEFINED			79,171	79,171	19,404.06	13,397.55	1,413.59	58,353.10 26.3%
TOTAL UNDEFINED			79,171	79,171	19,404.06	13,397.55	1,413.59	58,353.10 26.3%
TOTAL DRETAC-5%-PROSECUTOR			79,171	79,171	19,404.06	13,397.55	1,413.59	58,353.10 26.3%
TOTAL EXPENSES			79,171	79,171	19,404.06	13,397.55	1,413.59	58,353.10



FOR 2020 04

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20161117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	85,495	85,495	27,826.00	9,999.25	.00	57,669.00 32.5%
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	11,970	11,970	3,895.63	1,399.89	.00	8,074.37 32.5%
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,240	1,240	403.45	144.99	.00	836.55 32.5%
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	813	812.97	.00	.00	100.0%
<a href="#">20161117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	500	500	.00	.00	500.00	.0%
<a href="#">20161117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES			100,205	100,518	32,938.05	11,544.13	.00	67,579.92 32.8%
31 SERVICES								
<a href="#">20161131</a>	<a href="#">370307</a>	<a href="#">ADMINISTRATION REI</a>	2,000	2,000	.00	.00	2,000.00	.00 100.0%
<a href="#">20161131</a>	<a href="#">370644</a>	<a href="#">EXPENSE-TREASURER</a>	60,000	59,687	20,511.26	1,019.75	19,488.74	19,687.03 67.0%
<a href="#">20161131</a>	<a href="#">390986</a>	<a href="#">ACLRC SETTLEMENT D</a>	200,000	200,000	111,195.02	.00	88,804.98	.00 100.0%
TOTAL SERVICES			262,000	261,687	131,706.28	1,019.75	110,293.72	19,687.03 92.5%
41 CAPITAL OUTLAY								
<a href="#">20161141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	4,000	4,000	337.00	.00	3,663.00	.00 100.0%
TOTAL CAPITAL OUTLAY			4,000	4,000	337.00	.00	3,663.00	.00 100.0%
TOTAL UNDEFINED			366,205	366,205	164,981.33	12,563.88	113,956.72	87,266.95 76.2%
TOTAL UNDEFINED			366,205	366,205	164,981.33	12,563.88	113,956.72	87,266.95 76.2%
TOTAL DRETAC-5%-TREASURER			366,205	366,205	164,981.33	12,563.88	113,956.72	87,266.95 76.2%
TOTAL EXPENSES			366,205	366,205	164,981.33	12,563.88	113,956.72	87,266.95

FOR 2020 04

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">10010117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	824,497	822,956	291,763.87	83,693.86	.00	531,192.30 35.5%
<a href="#">10010117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	12,500	12,500	3,137.50	135.00	.00	9,362.50 25.1%
<a href="#">10010117</a>	<a href="#">170095</a>	<a href="#">SALARY-VACATION/SE</a>	400,000	400,000	.00	.00	.00	400,000.00 .0%
<a href="#">10010117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	135,208	135,208	45,278.82	14,167.05	.00	89,929.18 33.5%
<a href="#">10010117</a>	<a href="#">171005</a>	<a href="#">PERS/CARRY OVER ST</a>	93,600	93,600	22,370.47	6,130.93	.00	71,229.53 23.9%
<a href="#">10010117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	12,137	12,137	4,100.32	1,164.03	.00	8,036.68 33.8%
<a href="#">10010117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	45,955	47,496	47,495.83	.00	.00	.00 100.0%
<a href="#">10010117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">10010117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	922	922	309.60	76.50	.00	612.40 33.6%
<a href="#">10010117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	12,777	12,777	4,309.60	1,058.40	.00	8,467.40 33.7%
<a href="#">10010117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	140,089	140,089	47,114.67	11,509.45	.00	92,974.33 33.6%
<a href="#">10010117</a>	<a href="#">176020</a>	<a href="#">EMPLOYEE SCREENING</a>	14,400	14,400	2,562.00	514.50	11,838.00	.00 100.0%
TOTAL PERSONAL SERVICES			1,697,085	1,697,085	468,442.68	118,449.72	11,838.00	1,216,804.32 28.3%
21 MATERIALS & SUPPLIES								
<a href="#">10010121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	7,750	7,750	2,921.00	61.13	2,079.00	2,750.00 64.5%
<a href="#">10010121</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	3,500	3,500	421.93	.00	1,578.07	1,500.00 57.1%
<a href="#">10010121</a>	<a href="#">215001</a>	<a href="#">ROADWAY SUPPLIES</a>	10,000	10,000	8,751.58	.00	1,248.42	.00 100.0%
<a href="#">10010121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	47,500	547,500	533,089.38	21,786.74	6,190.13	8,220.49 98.5%
<a href="#">10010121</a>	<a href="#">410702</a>	<a href="#">VEHICLE REPAIR</a>	10,000	10,000	3,923.33	1,175.33	5,667.74	408.93 95.9%
TOTAL MATERIALS & SUPPLIES			78,750	578,750	549,107.22	23,023.20	16,763.36	12,879.42 97.8%
31 SERVICES								
<a href="#">10010131</a>	<a href="#">320001</a>	<a href="#">HRA EMPLOYER LIABI</a>	80,000	80,000	40,000.00	.00	.00	40,000.00 50.0%
<a href="#">10010131</a>	<a href="#">320003</a>	<a href="#">HRA ADMINISTRATION</a>	3,200	3,200	682.50	224.25	.00	2,517.50 21.3%
<a href="#">10010131</a>	<a href="#">320004</a>	<a href="#">INSURANCE OPTIONAL</a>	24,000	24,000	7,671.30	1,903.42	.00	16,328.70 32.0%



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 04/30/2020

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FOR 2020 04

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">10010131</a>	<a href="#">320005</a>	<a href="#">OPTIONAL HSA</a>	107,000	107,000	35,810.61	11,518.17	.00	71,189.39	33.5%
<a href="#">10010131</a>	<a href="#">320007</a>	<a href="#">INSURANCE OPTIONAL</a>	8,600	8,600	2,757.80	678.53	.00	5,842.20	32.1%
<a href="#">10010131</a>	<a href="#">340005</a>	<a href="#">SERVICES-CONSULTIN</a>	67,858	67,858	5,919.50	1,797.50	14,080.50	47,858.00	29.5%
<a href="#">10010131</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	10,000	10,000	421.32	111.29	4,592.89	4,985.79	50.1%
<a href="#">10010131</a>	<a href="#">360335</a>	<a href="#">ADVERTISING-SUNDRY</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">10010131</a>	<a href="#">360499</a>	<a href="#">TRAVEL SUNDRY</a>	850	850	74.64	66.00	425.36	350.00	58.8%
<a href="#">10010131</a>	<a href="#">370629</a>	<a href="#">DUES</a>	32,205	32,205	28,165.00	15.00	4,040.00	.00	100.0%
<a href="#">10010131</a>	<a href="#">370655</a>	<a href="#">INSERVICE-PROFESSI</a>	14,000	14,000	505.30	.00	6,494.70	7,000.00	50.0%
TOTAL SERVICES			348,713	348,713	122,007.97	16,314.16	30,633.45	196,071.58	43.8%
93 TRANSFER OUT									
<a href="#">10010193</a>	<a href="#">930001</a>	<a href="#">TRANSFER OUT</a>	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									
<a href="#">10010194</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT			10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION			2,429,599	2,929,599	1,139,557.87	157,787.08	59,234.81	1,730,806.32	40.9%
TOTAL DD - GENERAL			2,429,599	2,929,599	1,139,557.87	157,787.08	59,234.81	1,730,806.32	40.9%
200 DD - PALNT MAINTENANCE									
201 PLANT MAINTENANCE									
17 PERSONAL SERVICES									
<a href="#">20020117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	182,415	182,415	62,445.72	20,287.83	.00	119,969.28	34.2%
<a href="#">20020117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	23,200	23,200	4,754.40	750.00	.00	18,445.60	20.5%
<a href="#">20020117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	28,786	28,786	9,408.06	2,945.32	.00	19,377.94	32.7%



FOR 2020 04

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<hr/>									
<a href="#">20020117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,982	2,982	854.68	269.67	.00	2,127.32	28.7%
<a href="#">20020117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	206	206	68.40	17.10	.00	137.60	33.2%
<a href="#">20020117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	3,725	3,725	1,241.60	310.40	.00	2,483.40	33.3%
<a href="#">20020117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	78,554	78,554	25,989.00	6,497.25	.00	52,565.00	33.1%
TOTAL PERSONAL SERVICES			319,868	319,868	104,761.86	31,077.57	.00	215,106.14	32.8%
<hr/>									
21 MATERIALS & SUPPLIES									
<hr/>									
<a href="#">20020121</a>	<a href="#">216002</a>	<a href="#">JANITORIAL</a>	12,000	12,000	10,190.09	2,799.03	1,809.01	.90	100.0%
<a href="#">20020121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	5,500	5,500	2,511.44	1,780.95	1,238.56	1,750.00	68.2%
TOTAL MATERIALS & SUPPLIES			17,500	17,500	12,701.53	4,579.98	3,047.57	1,750.90	90.0%
<hr/>									
31 SERVICES									
<hr/>									
<a href="#">20020131</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	75,000	75,000	22,077.24	4,298.28	7,922.76	45,000.00	40.0%
<a href="#">20020131</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	3,500	3,500	1,017.42	45.78	2,187.97	294.61	91.6%
<a href="#">20020131</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	5,000	5,000	1,413.16	352.87	1,586.84	2,000.00	60.0%
<a href="#">20020131</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	52,000	52,000	15,917.08	3,166.11	4,177.53	31,905.39	38.6%
<a href="#">20020131</a>	<a href="#">330610</a>	<a href="#">REPAIRS BUILDING/G</a>	5,000	5,000	1,920.84	1,146.31	1,079.16	2,000.00	60.0%
<a href="#">20020131</a>	<a href="#">330612</a>	<a href="#">REPAIRS-ELECTRICAL</a>	1,500	1,500	37.71	.00	500.00	962.29	35.8%
<a href="#">20020131</a>	<a href="#">330613</a>	<a href="#">REPAIRS-PLUMBING</a>	1,500	4,000	2,243.48	.00	1,756.52	.00	100.0%
<a href="#">20020131</a>	<a href="#">330614</a>	<a href="#">REPAIRS - HEATING</a>	15,000	15,000	3,927.75	.00	7,994.60	3,077.65	79.5%
<a href="#">20020131</a>	<a href="#">330660</a>	<a href="#">REPAIRS-EQUIPMENT</a>	2,500	2,500	1,822.46	225.00	177.54	500.00	80.0%
<a href="#">20020131</a>	<a href="#">340415</a>	<a href="#">UTILITIES - HEATIN</a>	26,000	26,000	11,341.65	2,019.98	8,658.35	6,000.00	76.9%
<a href="#">20020131</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	25,000	22,500	6,644.30	1,748.79	14,121.98	1,733.72	92.3%
TOTAL SERVICES			212,000	212,000	68,363.09	13,003.12	50,163.25	93,473.66	55.9%
TOTAL PLANT MAINTENANCE			549,368	549,368	185,826.48	48,660.67	53,210.82	310,330.70	43.5%
TOTAL DD - PALNT MAINTENANCE			549,368	549,368	185,826.48	48,660.67	53,210.82	310,330.70	43.5%
<hr/>									
300 DD - CHILDREN SERVICES									
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301 CHILDRENS SERVICES SUPPORT									
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17 PERSONAL SERVICES									
<hr/>									
<a href="#">30030117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	184,260	184,260	62,480.98	20,572.20	.00	121,779.02	33.9%



FOR 2020 04

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>FOR 2020 04</b>								
<b>ACCOUNTS FOR: ALLEN COUNTY BOARD OF DD</b>								
<a href="#">30030117</a>	<a href="#">170043</a>							
	<a href="#">SALARY TEMPORARY E</a>	60,000	60,000	13,793.69	1,179.66	.00	46,206.31	23.0%
<a href="#">30030117</a>	<a href="#">171001</a>							
	<a href="#">PERS</a>	32,797	32,797	9,980.81	2,989.63	.00	22,816.19	30.4%
<a href="#">30030117</a>	<a href="#">171002</a>							
	<a href="#">STRS</a>	1,400	1,400	613.77	55.66	.00	786.23	43.8%
<a href="#">30030117</a>	<a href="#">172001</a>							
	<a href="#">MEDICARE</a>	3,542	3,542	1,077.66	306.70	.00	2,464.34	30.4%
<a href="#">30030117</a>	<a href="#">175003</a>							
	<a href="#">A/C LIFE INSURANCE</a>	195	195	64.80	16.20	.00	130.20	33.2%
<a href="#">30030117</a>	<a href="#">175004</a>							
	<a href="#">DENTAL PREMIUMS</a>	2,890	2,890	963.20	240.80	.00	1,926.80	33.3%
<a href="#">30030117</a>	<a href="#">175012</a>							
	<a href="#">MEDICAL PREMIUMS -</a>	23,133	23,133	7,654.96	1,913.74	.00	15,478.04	33.1%
<a href="#">30030117</a>	<a href="#">176001</a>							
	<a href="#">MEMBERSHIPS</a>	500	500	110.00	.00	340.00	50.00	90.0%
TOTAL PERSONAL SERVICES		308,717	308,717	96,739.87	27,274.59	340.00	211,637.13	31.4%
<b>21 MATERIALS &amp; SUPPLIES</b>								
<a href="#">30030121</a>	<a href="#">211000</a>							
	<a href="#">OFFICE</a>	4,300	4,300	274.10	54.62	2,037.80	1,988.10	53.8%
<a href="#">30030121</a>	<a href="#">211001</a>							
	<a href="#">POSTAGE</a>	400	400	.00	.00	200.00	200.00	50.0%
<a href="#">30030121</a>	<a href="#">213002</a>							
	<a href="#">MEDICAL</a>	2,000	2,000	413.78	.00	586.22	1,000.00	50.0%
<a href="#">30030121</a>	<a href="#">219099</a>							
	<a href="#">SUNDRY</a>	11,000	11,000	2,508.29	652.05	3,241.71	5,250.00	52.3%
TOTAL MATERIALS & SUPPLIES		17,700	17,700	3,196.17	706.67	6,065.73	8,438.10	52.3%
<b>31 SERVICES</b>								
<a href="#">30030131</a>	<a href="#">360499</a>							
	<a href="#">TRAVEL SUNDRY</a>	100	100	.00	.00	50.00	50.00	50.0%
<a href="#">30030131</a>	<a href="#">370655</a>							
	<a href="#">INSERVICE-PROFESSI</a>	2,500	2,500	368.77	-269.97	831.23	1,300.00	48.0%
TOTAL SERVICES		2,600	2,600	368.77	-269.97	881.23	1,350.00	48.1%
TOTAL CHILDRENS SERVICES SUPPORT		329,017	329,017	100,304.81	27,711.29	7,286.96	221,425.23	32.7%
<b>302 CHILDRENS SVCS-EARLY INTERVENT</b>								
<b>17 PERSONAL SERVICES</b>								
<a href="#">30030217</a>	<a href="#">170005</a>							
	<a href="#">SALARY - EMPLOYEES</a>	418,667	418,667	125,845.18	42,791.23	.00	292,821.82	30.1%
<a href="#">30030217</a>	<a href="#">171001</a>							
	<a href="#">PERS</a>	58,614	58,614	17,618.39	5,990.80	.00	40,995.61	30.1%
<a href="#">30030217</a>	<a href="#">172001</a>							
	<a href="#">MEDICARE</a>	6,071	6,071	1,766.49	604.71	.00	4,304.51	29.1%
<a href="#">30030217</a>	<a href="#">175003</a>							
	<a href="#">A/C LIFE INSURANCE</a>	605	605	176.40	44.10	.00	428.60	29.2%

FOR 2020 04

ACCOUNTS FOR: 2018	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	1,977.60	494.40	.00	5,933.40	25.0%
<u>30030217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	74,673	74,673	21,570.73	5,134.60	.00	53,102.27	28.9%
<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	168,954.79	55,059.84	175.00	397,586.21	29.8%	
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	65.34	17.59	684.66	1,400.00	34.9%
<u>30030221</u>	<u>219099</u>	<u>SUNDRY</u>	11,750	11,750	2,102.12	403.14	4,897.88	4,750.00	59.6%
TOTAL MATERIALS & SUPPLIES		15,900	15,900	2,257.39	420.73	6,492.61	7,150.00	55.0%	
31 SERVICES									
<u>30030231</u>	<u>340231</u>	<u>SERVICES-SPEECH</u>	10,500	10,500	5,591.43	2,677.05	4,908.57	.00	100.0%
<u>30030231</u>	<u>340234</u>	<u>SERVICES-PHYSICAL</u>	100,000	100,000	29,968.15	7,908.85	17,215.35	52,816.50	47.2%
<u>30030231</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	10,500	10,500	.00	.00	5,000.00	5,500.00	47.6%
<u>30030231</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	2,000	2,000	352.16	.00	397.84	1,250.00	37.5%
<u>30030231</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	1,500	1,500	672.19	.00	327.81	500.00	66.7%
TOTAL SERVICES		124,500	124,500	36,583.93	10,585.90	27,849.57	60,066.50	51.8%	
TOTAL CHILDRENS SVCS-EARLY INTERV		707,116	707,116	207,796.11	66,066.47	34,517.18	464,802.71	34.3%	
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
<u>30030417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	453,457	453,457	157,294.99	41,680.06	.00	296,162.01	34.7%
<u>30030417</u>	<u>171001</u>	<u>PERS</u>	31,575	31,575	10,133.96	2,754.76	.00	21,441.04	32.1%
<u>30030417</u>	<u>171002</u>	<u>STRS</u>	29,938	29,938	9,566.31	3,080.42	.00	20,371.69	32.0%
<u>30030417</u>	<u>172001</u>	<u>MEDICARE</u>	6,585	6,585	2,132.29	572.37	.00	4,452.71	32.4%
<u>30030417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	986	986	334.80	83.70	.00	651.20	34.0%
<u>30030417</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	14,278	14,278	4,841.60	1,210.40	.00	9,436.40	33.9%
<u>30030417</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	140,051	140,051	48,520.08	11,950.02	.00	91,530.92	34.6%

FOR 2020 04

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	232,824.03	61,331.73	.00	444,045.97	34.4%
21 MATERIALS & SUPPLIES								
<a href="#">30030421</a>	<a href="#">216030</a> PROGRAMMING	8,000	8,000	1,845.63	7.00	2,154.37	4,000.00	50.0%
<a href="#">30030421</a>	<a href="#">219099</a> SUNDRY	2,000	2,000	129.01	.00	870.99	1,000.00	50.0%
TOTAL MATERIALS & SUPPLIES		10,000	10,000	1,974.64	7.00	3,025.36	5,000.00	50.0%
31 SERVICES								
<a href="#">30030431</a>	<a href="#">340599</a> SERVICES-SUNDRY	400	400	.00	.00	200.00	200.00	50.0%
TOTAL SERVICES		400	400	.00	.00	200.00	200.00	50.0%
TOTAL CHILDRENS SERVICES-SCHOOL A		687,270	687,270	234,798.67	61,338.73	3,225.36	449,245.97	34.6%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
<a href="#">30030517</a>	<a href="#">170005</a> SALARY - EMPLOYEES	181,966	181,966	61,563.55	20,332.66	.00	120,402.45	33.8%
<a href="#">30030517</a>	<a href="#">171001</a> PERS	25,476	25,476	8,618.97	2,846.59	.00	16,857.03	33.8%
<a href="#">30030517</a>	<a href="#">172001</a> MEDICARE	2,639	2,639	828.06	278.02	.00	1,810.94	31.4%
<a href="#">30030517</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	1,820	1,820	1,730.31	.00	.00	89.69	95.1%
<a href="#">30030517</a>	<a href="#">175003</a> A/C LIFE INSURANCE	303	303	100.80	25.20	.00	202.20	33.3%
<a href="#">30030517</a>	<a href="#">175004</a> DENTAL PREMIUMS	3,956	3,956	1,318.40	329.60	.00	2,637.60	33.3%
<a href="#">30030517</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	72,048	72,048	25,217.30	5,788.16	.00	46,830.70	35.0%
<a href="#">30030517</a>	<a href="#">176001</a> MEMBERSHIPS	1,300	1,300	.00	.00	915.00	385.00	70.4%
TOTAL PERSONAL SERVICES		289,508	289,508	99,377.39	29,600.23	915.00	189,215.61	34.6%
21 MATERIALS & SUPPLIES								
<a href="#">30030521</a>	<a href="#">211000</a> OFFICE SUPPLIES	4,000	4,000	776.12	.00	723.88	2,500.00	37.5%

FOR 2020 04

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	3,100.33	1,776.38	7,099.67	21,300.00	32.4%
	TOTAL MATERIALS & SUPPLIES	35,500	35,500	3,876.45	1,776.38	7,823.55	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	846.48	325.20	653.52	1,650.00	47.6%
<u>30030531</u>	<u>370655</u>							
	INSERVICE-PROFESSI	1,000	1,000	101.00	50.00	399.00	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	970.48	375.20	2,179.52	2,900.00	52.1%
	TOTAL CH SERVICES-EARLY INT-SRV C	331,058	331,058	104,224.32	31,751.81	10,918.07	215,915.61	34.8%
	TOTAL DD - CHILDREN SERVICES	2,054,461	2,054,461	647,123.91	186,868.30	55,947.57	1,351,389.52	34.2%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

<u>40040331</u>	<u>340298</u>							
	INDIVIDUAL SUPPORT	500,000	500,000	67,895.77	6,698.86	12,156.24	419,947.99	16.0%
<u>40040331</u>	<u>370303</u>							
	ADMINISTRATIVE FEE	168,300	168,300	80,449.65	41,737.02	87,850.35	.00	100.0%
<u>40040331</u>	<u>370400</u>							
	STATE MATCH FUNDS	1,012,426	1,012,426	414,942.00	207,471.00	597,484.00	.00	100.0%
	TOTAL SERVICES	1,680,726	1,680,726	563,287.42	255,906.88	697,490.59	419,947.99	75.0%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,680,726	1,680,726	563,287.42	255,906.88	697,490.59	419,947.99	75.0%
	TOTAL DD - ADULT SERVICES	1,680,726	1,680,726	563,287.42	255,906.88	697,490.59	419,947.99	75.0%

600 DD CAFETERIA

601 CAFETERIA

17 PERSONAL SERVICES



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 04/30/2020

FOR 2020 04

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">60060117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	49,066	49,066	17,028.33	5,523.45	.00	32,037.67	34.7%
<a href="#">60060117</a>	<a href="#">170043</a> SALARY TEMPORARY E	1,500	1,500	187.50	.00	.00	1,312.50	12.5%
<a href="#">60060117</a>	<a href="#">171001</a> PERS	7,080	7,080	2,326.20	773.28	.00	4,753.80	32.9%
<a href="#">60060117</a>	<a href="#">172001</a> MEDICARE	734	734	249.61	80.08	.00	484.39	34.0%
<a href="#">60060117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	152	152	50.40	12.60	.00	101.60	33.2%
<a href="#">60060117</a>	<a href="#">175004</a> DENTAL PREMIUMS	1,978	1,978	659.20	164.80	.00	1,318.80	33.3%
TOTAL PERSONAL SERVICES		60,510	60,510	20,501.24	6,554.21	.00	40,008.76	33.9%
21 MATERIALS & SUPPLIES								
<a href="#">60060121</a>	<a href="#">212001</a> FOOD & BEVERAGE	18,000	18,000	6,266.41	1,020.86	4,356.22	7,377.37	59.0%
<a href="#">60060121</a>	<a href="#">212003</a> KITCHEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">60060121</a>	<a href="#">219099</a> SUNDRY	1,000	1,000	427.80	50.50	72.20	500.00	50.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,500	6,694.21	1,071.36	4,428.42	9,377.37	54.3%
TOTAL CAFETERIA		81,010	81,010	27,195.45	7,625.57	4,428.42	49,386.13	39.0%
TOTAL DD CAFETERIA		81,010	81,010	27,195.45	7,625.57	4,428.42	49,386.13	39.0%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<a href="#">70070117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	1,668,147	1,668,147	562,714.66	187,342.17	.00	1,105,432.34	33.7%
<a href="#">70070117</a>	<a href="#">171001</a> PERS	232,376	232,376	78,053.43	26,227.96	.00	154,322.57	33.6%
<a href="#">70070117</a>	<a href="#">172001</a> MEDICARE	24,189	24,189	7,624.53	2,574.41	.00	16,564.47	31.5%
<a href="#">70070117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	2,420	2,420	774.90	201.60	.00	1,645.10	32.0%
<a href="#">70070117</a>	<a href="#">175004</a> DENTAL PREMIUMS	31,642	31,642	10,217.60	2,636.80	.00	21,424.40	32.3%
<a href="#">70070117</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	509,737	509,737	168,251.35	41,998.65	.00	341,485.65	33.0%
TOTAL PERSONAL SERVICES		2,468,511	2,468,511	827,636.47	260,981.59	.00	1,640,874.53	33.5%
21 MATERIALS & SUPPLIES								
<a href="#">70070121</a>	<a href="#">211000</a> OFFICE	7,000	7,000	1,205.93	388.80	5,794.07	.00	100.0%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 04/30/2020

FOR 2020 04

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070121</u>	<u>211001</u>							
	POSTAGE	4,000	4,000	7.75	.00	3,992.25	.00	100.0%
<u>70070121</u>	<u>219099</u>							
	SUNDRY	26,000	26,000	6,711.24	1,866.20	19,288.76	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	37,000	37,000	7,924.92	2,255.00	29,075.08	.00	100.0%
<hr/>								
31 SERVICES								
<u>70070131</u>	<u>340599</u>							
	SERVICES-SUNDRY	21,200	21,200	7,470.18	.00	12,529.82	1,200.00	94.3%
<u>70070131</u>	<u>360499</u>							
	TRAVEL SUNDRY	750	750	337.04	86.20	412.96	.00	100.0%
<u>70070131</u>	<u>370655</u>							
	INSERVICE-PROFESSI	5,000	5,000	831.03	160.00	4,168.97	.00	100.0%
	TOTAL SERVICES	26,950	26,950	8,638.25	246.20	17,111.75	1,200.00	95.5%
	TOTAL SERVICE COORDINATION	2,532,461	2,532,461	844,199.64	263,482.79	46,186.83	1,642,074.53	35.2%
<hr/>								
702 QUALITY AND SUPPORT SERVICES								
<hr/>								
17 PERSONAL SERVICES								
<u>70070217</u>	<u>170005</u>							
	SALARY - EMPLOYEES	717,121	717,121	253,385.36	91,078.04	.00	463,735.64	35.3%
<u>70070217</u>	<u>171001</u>							
	PERS	99,658	99,658	35,103.89	12,607.39	.00	64,554.11	35.2%
<u>70070217</u>	<u>171002</u>							
	STRS	740	740	370.02	143.54	.00	369.98	50.0%
<u>70070217</u>	<u>172001</u>							
	MEDICARE	10,399	10,399	3,525.98	1,290.68	.00	6,873.02	33.9%
<u>70070217</u>	<u>175003</u>							
	A/C LIFE INSURANCE	819	819	266.40	66.60	.00	552.60	32.5%
<u>70070217</u>	<u>175004</u>							
	DENTAL PREMIUMS	10,059	10,059	3,270.40	817.60	.00	6,788.60	32.5%
<u>70070217</u>	<u>175012</u>							
	MEDICAL PREMIUMS -	142,489	142,489	45,641.50	11,181.53	.00	96,847.50	32.0%
<u>70070217</u>	<u>176001</u>							
	MEMBERSHIPS	600	600	110.00	.00	490.00	.00	100.0%
	TOTAL PERSONAL SERVICES	981,885	981,885	341,673.55	117,185.38	490.00	639,721.45	34.8%
<hr/>								
21 MATERIALS & SUPPLIES								
<u>70070221</u>	<u>211000</u>							
	OFFICE SUPPLIES	3,500	3,500	748.32	73.35	2,751.68	.00	100.0%
<u>70070221</u>	<u>211001</u>							
	POSTAGE	900	900	.00	.00	900.00	.00	100.0%
<u>70070221</u>	<u>219099</u>							
	SUNDRY	4,000	4,000	677.65	166.74	3,322.35	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	8,400	8,400	1,425.97	240.09	6,974.03	.00	100.0%

31 SERVICES

FOR 2020 04

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070231</u>	<u>360499</u>							
	TRAVEL SUNDRY	250	250	.00	.00	250.00	.00	100.0%
<u>70070231</u>	<u>370655</u>							
	INSERVICE-PROFESSI	2,500	2,500	70.00	40.00	2,430.00	.00	100.0%
	TOTAL SERVICES	2,750	2,750	70.00	40.00	2,680.00	.00	100.0%
	TOTAL QUALITY AND SUPPORT SERVICE	993,035	993,035	343,169.52	117,465.47	10,144.03	639,721.45	35.6%
703 SUPPORTED LIVING								
31 SERVICES								
<u>70070331</u>	<u>340120</u>							
	SERVICE-STAFF SUPP	35,000	35,000	9,995.89	2,430.60	25,004.11	.00	100.0%
<u>70070331</u>	<u>340302</u>							
	FAMILY SUPPORT	500	500	.00	.00	500.00	.00	100.0%
<u>70070331</u>	<u>340419</u>							
	SERVICES - HOUSING	22,000	22,000	9,525.00	2,465.00	10,475.00	2,000.00	90.9%
<u>70070331</u>	<u>350590</u>							
	SERVICES-OTHER	252,000	252,000	44,555.26	12,504.10	90,444.74	117,000.00	53.6%
	TOTAL SERVICES	309,500	309,500	64,076.15	17,399.70	126,423.85	119,000.00	61.6%
41 CAPITAL OUTLAY								
<u>70070341</u>	<u>340300</u>							
	PROVIDER SUPPORT	4,000	4,000	1,102.56	609.99	2,897.44	.00	100.0%
<u>70070341</u>	<u>340417</u>							
	DODD HOUSING ACQUI	66,181	93,275	1,500.00	.00	29,093.80	62,681.20	32.8%
<u>70070341</u>	<u>340418</u>							
	RFW ROOM & BOARD	18,000	18,000	7,629.17	2,749.93	6,370.83	4,000.00	77.8%
	TOTAL CAPITAL OUTLAY	88,181	115,275	10,231.73	3,359.92	38,362.07	66,681.20	42.2%
	TOTAL SUPPORTED LIVING	397,681	424,775	74,307.88	20,759.62	164,785.92	185,681.20	56.3%
	TOTAL DD - SERVICE COORDINATION	3,923,177	3,950,271	1,261,677.04	401,707.88	221,116.78	2,467,477.18	37.5%
	TOTAL ALLEN COUNTY BOARD OF DD	10,718,341	11,245,435	3,824,668.17	1,058,556.38	1,091,428.99	6,329,337.84	43.7%
	TOTAL EXPENSES	10,718,341	11,245,435	3,824,668.17	1,058,556.38	1,091,428.99	6,329,337.84	



FOR 2020 04

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01900017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	1,120,000	1,120,000	346,242.70	114,270.00	.00	773,757.30 30.9%
<a href="#">01900017</a>	<a href="#">170020</a>	<a href="#">SALARY-BARGAINING</a>	1,770,000	1,770,000	578,700.57	187,022.95	.00	1,191,299.43 32.7%
<a href="#">01900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	414,200	414,200	131,079.87	42,145.60	.00	283,120.13 31.6%
<a href="#">01900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	41,760	41,760	12,819.30	4,235.49	.00	28,940.70 30.7%
<a href="#">01900017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	25,000	27,481	27,481.01	.00	.00	100.0%
<a href="#">01900017</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	5,000.00	.0%
<a href="#">01900017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	430,000	427,519	128,939.64	33,682.78	.00	298,579.35 30.2%
<a href="#">01900017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,500	1,500	402.00	102.00	.00	1,098.00 26.8%
TOTAL PERSONAL SERVICES			3,807,460	3,807,460	1,225,665.09	381,458.82	.00	2,581,794.91 32.2%
21 MATERIALS & SUPPLIES								
<a href="#">01900021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	33,575	33,575	29,612.20	14,694.14	3,413.08	549.72 98.4%
<a href="#">01900021</a>	<a href="#">211010</a>	<a href="#">CREDIT CARD EXPEND</a>	9,000	9,000	2,449.15	107.56	6,550.85	.00 100.0%
<a href="#">01900021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	12,936	37,936	11,574.24	2,816.19	1,361.76	25,000.00 34.1%
TOTAL MATERIALS & SUPPLIES			55,511	80,511	43,635.59	17,617.89	11,325.69	25,549.72 68.3%
31 SERVICES								
<a href="#">01900031</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	4,000	4,000	1,118.71	15.46	2,881.29	.00 100.0%
<a href="#">01900031</a>	<a href="#">340003</a>	<a href="#">SERVICES-CONTRACTS</a>	241,700	241,700	82,394.00	4,649.44	117,606.00	41,700.00 82.7%
<a href="#">01900031</a>	<a href="#">340201</a>	<a href="#">SERVICES-ADOPTION</a>	241,000	221,000	70,366.95	17,515.30	129,633.05	21,000.00 90.5%
<a href="#">01900031</a>	<a href="#">340240</a>	<a href="#">SVCS-INDEPENDENT L</a>	32,500	27,500	5,450.00	.00	19,550.00	2,500.00 90.9%
<a href="#">01900031</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	22,500	22,500	5,889.68	1,536.58	14,110.32	2,500.00 88.9%
<a href="#">01900031</a>	<a href="#">360405</a>	<a href="#">TRAVEL &amp; EXPENSES</a>	25,500	25,500	6,407.83	2,014.89	13,592.17	5,500.00 78.4%
<a href="#">01900031</a>	<a href="#">370405</a>	<a href="#">EMERGENCY ASSISTAN</a>	339,700	339,700	270,375.94	46,839.09	9,338.90	59,985.16 82.3%
<a href="#">01900031</a>	<a href="#">370515</a>	<a href="#">FACILITIES</a>	89,500	89,500	35,301.20	8,690.07	44,698.80	9,500.00 89.4%
<a href="#">01900031</a>	<a href="#">370750</a>	<a href="#">PLACEMENT</a>	1,725,000	1,725,000	708,833.38	189,879.34	289,120.62	727,046.00 57.9%



FOR 2020 04

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01900031</a>	<a href="#">370751</a>							
	PLACEMENT RELATED	28,050	28,050	6,260.40	1,012.95	13,739.60	8,050.00	71.3%
	TOTAL SERVICES	2,749,450	2,724,450	1,192,398.09	272,153.12	654,270.75	877,781.16	67.8%
41 CAPITAL OUTLAY								
<a href="#">01900041</a>	<a href="#">410400</a>							
	EQUIPMENT	39,000	39,000	4,146.34	2,592.03	15,853.66	19,000.00	51.3%
	TOTAL CAPITAL OUTLAY	39,000	39,000	4,146.34	2,592.03	15,853.66	19,000.00	51.3%
	TOTAL UNDEFINED	6,651,421	6,651,421	2,465,845.11	673,821.86	681,450.10	3,504,125.79	47.3%
	TOTAL CHILDREN SERVICES	6,651,421	6,651,421	2,465,845.11	673,821.86	681,450.10	3,504,125.79	47.3%
	TOTAL CHILDREN SERVICES	6,651,421	6,651,421	2,465,845.11	673,821.86	681,450.10	3,504,125.79	47.3%
	TOTAL EXPENSES	6,651,421	6,651,421	2,465,845.11	673,821.86	681,450.10	3,504,125.79	



FOR 2020 04

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20211121</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	2,500	2,500	.00	.00	2,500.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	2,500	2,500	.00	.00	2,500.00	.00	100.0%
31 SERVICES								
<a href="#">20211131</a>	<a href="#">360146</a>							
	CERT RECORDING FEE	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">20211131</a>	<a href="#">360147</a>							
	CERT RELEASE FEE	4,000	4,000	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 04

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20251117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	17,500	17,499	5,884.65	1,961.55	.00	11,613.94	33.6%
<a href="#">20251117 171001</a>	<a href="#">PERS</a>	2,450	2,450	823.86	274.62	.00	1,626.14	33.6%
<a href="#">20251117 172001</a>	<a href="#">MEDICARE</a>	300	300	85.32	28.44	.00	214.68	28.4%
<a href="#">20251117 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	165	166	166.41	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		20,415	20,415	6,960.24	2,264.61	.00	13,454.76	34.1%
21 MATERIALS & SUPPLIES								
<a href="#">20251121 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%
31 SERVICES								
<a href="#">20251131 310001</a>	<a href="#">UTILITIES</a>	1,500	1,500	415.84	103.96	1,084.16	.00	100.0%
<a href="#">20251131 330001</a>	<a href="#">CONTRACT SERVICES</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">20251131 330600</a>	<a href="#">REPAIRS</a>	400	400	.00	.00	400.00	.00	100.0%
<a href="#">20251131 370628</a>	<a href="#">LEGAL RESOURCES</a>	165,000	165,000	50,407.54	16,621.97	114,592.46	.00	100.0%
TOTAL SERVICES		168,900	168,900	50,823.38	16,725.93	116,076.62	2,000.00	98.8%
41 CAPITAL OUTLAY								
<a href="#">20251141 410400</a>	<a href="#">EQUIPMENT</a>	300	300	.00	.00	.00	300.00	.0%
TOTAL CAPITAL OUTLAY		300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED		190,015	190,015	57,783.62	18,990.54	116,476.62	15,754.76	91.7%
TOTAL UNDEFINED		190,015	190,015	57,783.62	18,990.54	116,476.62	15,754.76	91.7%



FOR 2020 04

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	57,783.62	18,990.54	116,476.62	15,754.76	91.7%
	TOTAL EXPENSES	190,015	190,015	57,783.62	18,990.54	116,476.62	15,754.76	



FOR 2020 04

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20501517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	5,330	5,330	1,845.00	615.00	.00	3,485.00 34.6%
<a href="#">20501517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	747	747	258.30	86.10	.00	488.70 34.6%
<a href="#">20501517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	79	78	26.73	8.91	.00	51.59 34.1%
<a href="#">20501517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	50	51	50.68	.00	.00	100.0%
TOTAL PERSONAL SERVICES			6,206	6,206	2,180.71	710.01	.00	4,025.29 35.1%
21 MATERIALS & SUPPLIES								
<a href="#">20501521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	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	3,301.52	710.01	7,720.79	4,041.69 73.2%
TOTAL UNDEFINED			15,064	15,064	3,301.52	710.01	7,720.79	4,041.69 73.2%
TOTAL CEBCO WELLNESS GRANT			15,064	15,064	3,301.52	710.01	7,720.79	4,041.69 73.2%
TOTAL EXPENSES			15,064	15,064	3,301.52	710.01	7,720.79	4,041.69

FOR 2020 04

ACCOUNTS FOR:  
2066 WIA

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

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000 UNDEFINED

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31 SERVICES

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<a href="#">20661631 340599 SERVICES-SUNDRY</a>	1,000,000	1,000,000	180,163.69	32,515.94	57,463.46	762,372.85	23.8%
TOTAL SERVICES	1,000,000	1,000,000	180,163.69	32,515.94	57,463.46	762,372.85	23.8%

93 TRANSFER OUT

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<a href="#">20661693 930001 TRANSFER OUT</a>	450,000	450,000	183,709.55	66,403.46	.00	266,290.45	40.8%
TOTAL TRANSFER OUT	450,000	450,000	183,709.55	66,403.46	.00	266,290.45	40.8%
TOTAL UNDEFINED	1,450,000	1,450,000	363,873.24	98,919.40	57,463.46	1,028,663.30	29.1%
TOTAL UNDEFINED	1,450,000	1,450,000	363,873.24	98,919.40	57,463.46	1,028,663.30	29.1%
TOTAL WIA	1,450,000	1,450,000	363,873.24	98,919.40	57,463.46	1,028,663.30	29.1%
TOTAL EXPENSES	1,450,000	1,450,000	363,873.24	98,919.40	57,463.46	1,028,663.30	



FOR 2020 04

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>20911317 170005 SALARY - EMPLOYEES</u>	87,620	87,620	30,684.40	10,261.20	.00	56,935.64	35.0%
<u>20911317 171001 PERS</u>	12,267	12,267	4,295.85	1,436.58	.00	7,971.45	35.0%
<u>20911317 172001 MEDICARE</u>	1,270	1,270	420.31	142.52	.00	850.18	33.1%
<u>20911317 173001 WORKMEN'S COMPENSA</u>	800	833	833.18	.00	.00	.00	100.0%
<u>20911317 175001 MEDICAL PREMIUMS</u>	25,694	25,694	6,294.85	1,839.58	.00	19,399.27	24.5%
<u>20911317 175003 A/C LIFE INSURANCE</u>	225	225	47.71	12.00	.00	177.29	21.2%
TOTAL PERSONAL SERVICES	127,877	127,910	42,576.30	13,691.88	.00	85,333.83	33.3%
21 MATERIALS & SUPPLIES							
<u>20911321 210001 SUPPLIES - GENERAL</u>	2,500	2,500	30.50	30.50	2,469.50	.00	100.0%
<u>20911321 219099 SUNDRY</u>	20,000	20,000	7,106.40	1,504.24	12,893.60	.00	100.0%
TOTAL MATERIALS & SUPPLIES	22,500	22,500	7,136.90	1,534.74	15,363.10	.00	100.0%
31 SERVICES							
<u>20911331 330601 REPAIRS-CONTRACTS</u>	27,800	27,800	20,026.57	130.50	78.43	7,695.00	72.3%
<u>20911331 350530 HAZARD MITIGATION</u>	0	25,860	.00	.00	25,860.00	.00	100.0%
<u>20911331 360401 TRAVEL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20911331 410400 EQUIPMENT</u>	5,000	5,000	2,072.88	.00	2,927.12	.00	100.0%
TOTAL SERVICES	34,800	60,660	22,099.45	130.50	30,865.55	7,695.00	87.3%
41 CAPITAL OUTLAY							
<u>20911341 410700 BUILDING COST</u>	15,000	15,000	2,216.25	.00	12,783.75	.00	100.0%





FOR 2020 04

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	.00	12,783.75	.00	100.0%
	TOTAL UNDEFINED	200,177	226,070	74,028.90	15,357.12	59,012.40	93,028.83	58.8%
	TOTAL UNDEFINED	200,177	226,070	74,028.90	15,357.12	59,012.40	93,028.83	58.8%
	TOTAL ALLEN CO EMERGENCY MGT AGEN	200,177	226,070	74,028.90	15,357.12	59,012.40	93,028.83	58.8%
	TOTAL EXPENSES	200,177	226,070	74,028.90	15,357.12	59,012.40	93,028.83	



FOR 2020 04

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20931121</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	2,000	2,000	988.41	4.00	1,011.59	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	2,000	2,000	988.41	4.00	1,011.59	.00	100.0%
31 SERVICES								
<a href="#">20931131</a>	<a href="#">340005</a>							
	SERVICES-CONSULTIN	28,000	28,000	10,205.00	2,200.00	1,200.00	16,595.00	40.7%
<a href="#">20931131</a>	<a href="#">360401</a>							
	TRAVEL	7,500	7,500	.00	.00	2,000.00	5,500.00	26.7%
<a href="#">20931131</a>	<a href="#">370679</a>							
	MAINT AGREE - SOFT	20,000	20,000	19,390.00	4,690.00	.00	610.00	97.0%
	TOTAL SERVICES	55,500	55,500	29,595.00	6,890.00	3,200.00	22,705.00	59.1%
41 CAPITAL OUTLAY								
<a href="#">20931141</a>	<a href="#">410400</a>							
	EQUIPMENT	16,000	16,000	3,782.63	1,123.15	1,217.37	11,000.00	31.3%
	TOTAL CAPITAL OUTLAY	16,000	16,000	3,782.63	1,123.15	1,217.37	11,000.00	31.3%
	TOTAL UNDEFINED	73,500	73,500	34,366.04	8,017.15	5,428.96	33,705.00	54.1%
	TOTAL UNDEFINED	73,500	73,500	34,366.04	8,017.15	5,428.96	33,705.00	54.1%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20931117</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	185,000	185,000	69,307.20	23,102.40	.00	115,692.80	37.5%

FOR 2020 04

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20931117</a>	<a href="#">171001 PERS</a>	25,900	25,900	9,702.99	3,234.33	.00	16,197.01	37.5%
<a href="#">20931117</a>	<a href="#">172001 MEDICARE</a>	2,700	2,700	967.74	322.06	.00	1,732.26	35.8%
<a href="#">20931117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	2,000	2,000	1,759.17	.00	.00	240.83	88.0%
TOTAL PERSONAL SERVICES		215,600	215,600	81,737.10	26,658.79	.00	133,862.90	37.9%
TOTAL UNDEFINED		215,600	215,600	81,737.10	26,658.79	.00	133,862.90	37.9%
TOTAL COUNTY ENGINEER		215,600	215,600	81,737.10	26,658.79	.00	133,862.90	37.9%
TOTAL GIS GENERAL FUND		289,100	289,100	116,103.14	34,675.94	5,428.96	167,567.90	42.0%
TOTAL EXPENSES		289,100	289,100	116,103.14	34,675.94	5,428.96	167,567.90	



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">20961331</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	28,000	28,000	20,521.48	3,500.00	7,478.52	.00	100.0%
	TOTAL SERVICES	28,000	28,000	20,521.48	3,500.00	7,478.52	.00	100.0%
93 TRANSFER OUT								
<a href="#">20960193</a>	<a href="#">930001</a>							
	TRANSFER OUT	197,000	197,000	.00	.00	.00	197,000.00	.0%
	TOTAL TRANSFER OUT	197,000	197,000	.00	.00	.00	197,000.00	.0%
	TOTAL UNDEFINED	225,000	225,000	20,521.48	3,500.00	7,478.52	197,000.00	12.4%
	TOTAL UNDEFINED	225,000	225,000	20,521.48	3,500.00	7,478.52	197,000.00	12.4%
	TOTAL WIRELESS SURCHARGE	225,000	225,000	20,521.48	3,500.00	7,478.52	197,000.00	12.4%
	TOTAL EXPENSES	225,000	225,000	20,521.48	3,500.00	7,478.52	197,000.00	



FOR 2020 04

ACCOUNTS FOR: 2098 HAVA GRANT 2019	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>20981141 410400 EQUIPMENT</u>	0	36,274	27,021.79	.00	9,251.84	.00	100.0%
TOTAL CAPITAL OUTLAY	0	36,274	27,021.79	.00	9,251.84	.00	100.0%
TOTAL UNDEFINED	0	36,274	27,021.79	.00	9,251.84	.00	100.0%
TOTAL UNDEFINED	0	36,274	27,021.79	.00	9,251.84	.00	100.0%
TOTAL HAVA GRANT 2019	0	36,274	27,021.79	.00	9,251.84	.00	100.0%
TOTAL EXPENSES	0	36,274	27,021.79	.00	9,251.84	.00	



FOR 2020 04

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20991417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	275,000	275,000	93,352.32	31,117.44	.00	181,647.68 33.9%
<a href="#">20991417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	38,500	38,500	13,069.35	4,356.45	.00	25,430.65 33.9%
<a href="#">20991417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,988	3,988	1,269.16	429.48	.00	2,718.34 31.8%
<a href="#">20991417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,615	2,614.98	.00	.00	100.0%
<a href="#">20991417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	65,000	65,000	21,652.40	6,088.10	.00	43,347.60 33.3%
<a href="#">20991417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	353	353	120.00	30.00	.00	233.00 34.0%
TOTAL PERSONAL SERVICES			384,841	385,455	132,078.21	42,021.47	.00	253,377.27 34.3%
21 MATERIALS & SUPPLIES								
<a href="#">20991421</a>	<a href="#">215001</a>	<a href="#">GASOLINE &amp; REPAIRS</a>	25,000	25,000	4,666.09	15.52	10,333.91	10,000.00 60.0%
<a href="#">20991421</a>	<a href="#">217001</a>	<a href="#">MATERIALS</a>	125,000	125,000	3,172.60	634.64	16,827.40	105,000.00 16.0%
TOTAL MATERIALS & SUPPLIES			150,000	150,000	7,838.69	650.16	27,161.31	115,000.00 23.3%
41 CAPITAL OUTLAY								
<a href="#">20991441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	50,000	50,000	.00	.00	.00	50,000.00 .0%
<a href="#">20991441</a>	<a href="#">410560</a>	<a href="#">PROJECT COSTS</a>	240,000	240,000	87,688.75	34,060.00	3,919.25	148,392.00 38.2%
TOTAL CAPITAL OUTLAY			290,000	290,000	87,688.75	34,060.00	3,919.25	198,392.00 31.6%
TOTAL UNDEFINED			824,841	825,455	227,605.65	76,731.63	31,080.56	566,769.27 31.3%
TOTAL UNDEFINED			824,841	825,455	227,605.65	76,731.63	31,080.56	566,769.27 31.3%
TOTAL ROTARY/DITCH MAINT			824,841	825,455	227,605.65	76,731.63	31,080.56	566,769.27 31.3%
TOTAL EXPENSES			824,841	825,455	227,605.65	76,731.63	31,080.56	566,769.27



FOR 2020 04

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





FOR 2020 04

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21051441</a> <a href="#">410915</a> TRANSFER-PROJECT	0	300	300.00	300.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	300	300.00	300.00	.00	.00 100.0%
TOTAL UNDEFINED	0	300	300.00	300.00	.00	.00 100.0%
TOTAL UNDEFINED	0	300	300.00	300.00	.00	.00 100.0%
TOTAL PERRY MITCHELL	0	300	300.00	300.00	.00	.00 100.0%
TOTAL EXPENSES	0	300	300.00	300.00	.00	.00



FOR 2020 04

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	380.00	380.00	.00	11,620.00	3.2%
TOTAL CAPITAL OUTLAY	12,000	12,000	380.00	380.00	.00	11,620.00	3.2%
TOTAL UNDEFINED	12,000	12,000	380.00	380.00	.00	11,620.00	3.2%
TOTAL UNDEFINED	12,000	12,000	380.00	380.00	.00	11,620.00	3.2%
TOTAL EVERSELE 1106	12,000	12,000	380.00	380.00	.00	11,620.00	3.2%
TOTAL EXPENSES	12,000	12,000	380.00	380.00	.00	11,620.00	

FOR 2020 04

ACCOUNTS FOR:  
2107 CULLEN 1107

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21071441 410915 TRANSFER-PROJECT</a>	3,000	3,000	450.00	450.00	.00	2,550.00	15.0%
TOTAL CAPITAL OUTLAY	3,000	3,000	450.00	450.00	.00	2,550.00	15.0%
TOTAL UNDEFINED	3,000	3,000	450.00	450.00	.00	2,550.00	15.0%
TOTAL UNDEFINED	3,000	3,000	450.00	450.00	.00	2,550.00	15.0%
TOTAL CULLEN 1107	3,000	3,000	450.00	450.00	.00	2,550.00	15.0%
TOTAL EXPENSES	3,000	3,000	450.00	450.00	.00	2,550.00	



FOR 2020 04

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	2,220.00	2,220.00	.00	5,780.00	27.8%
TOTAL CAPITAL OUTLAY	8,000	8,000	2,220.00	2,220.00	.00	5,780.00	27.8%
TOTAL UNDEFINED	8,000	8,000	2,220.00	2,220.00	.00	5,780.00	27.8%
TOTAL UNDEFINED	8,000	8,000	2,220.00	2,220.00	.00	5,780.00	27.8%
TOTAL WILLIAMS 1110	8,000	8,000	2,220.00	2,220.00	.00	5,780.00	27.8%
TOTAL EXPENSES	8,000	8,000	2,220.00	2,220.00	.00	5,780.00	



FOR 2020 04

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



FOR 2020 04

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	4,210.00	4,210.00	.00	264.54	94.1%
TOTAL CAPITAL OUTLAY	1,316	4,475	4,210.00	4,210.00	.00	264.54	94.1%
TOTAL UNDEFINED	1,316	4,475	4,210.00	4,210.00	.00	264.54	94.1%
TOTAL UNDEFINED	1,316	4,475	4,210.00	4,210.00	.00	264.54	94.1%
TOTAL ZIMMERMAN 1113	1,316	4,475	4,210.00	4,210.00	.00	264.54	94.1%
TOTAL EXPENSES	1,316	4,475	4,210.00	4,210.00	.00	264.54	



FOR 2020 04

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21141441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	10,000	10,000	1,290.00	1,290.00	.00	8,710.00	12.9%
	TOTAL CAPITAL OUTLAY	10,000	10,000	1,290.00	1,290.00	.00	8,710.00	12.9%
	TOTAL UNDEFINED	10,000	10,000	1,290.00	1,290.00	.00	8,710.00	12.9%
	TOTAL UNDEFINED	10,000	10,000	1,290.00	1,290.00	.00	8,710.00	12.9%
	TOTAL SPENCER TWP TR 1114	10,000	10,000	1,290.00	1,290.00	.00	8,710.00	12.9%
	TOTAL EXPENSES	10,000	10,000	1,290.00	1,290.00	.00	8,710.00	



FOR 2020 04

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							
<a href="#">21151441 410915 TRANSFER-PROJECT</a>	300	300	10.00	10.00	.00	290.00	3.3%
TOTAL CAPITAL OUTLAY	300	300	10.00	10.00	.00	290.00	3.3%
TOTAL UNDEFINED	300	300	10.00	10.00	.00	290.00	3.3%
TOTAL UNDEFINED	300	300	10.00	10.00	.00	290.00	3.3%
TOTAL WM P ROHRER 1115	300	300	10.00	10.00	.00	290.00	3.3%
TOTAL EXPENSES	300	300	10.00	10.00	.00	290.00	





FOR 2020 04

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21161441 410915 TRANSFER-PROJECT</a>	2,000	2,000	270.00	270.00	.00	1,730.00	13.5%
TOTAL CAPITAL OUTLAY	2,000	2,000	270.00	270.00	.00	1,730.00	13.5%
TOTAL UNDEFINED	2,000	2,000	270.00	270.00	.00	1,730.00	13.5%
TOTAL UNDEFINED	2,000	2,000	270.00	270.00	.00	1,730.00	13.5%
TOTAL C METZGER 1116	2,000	2,000	270.00	270.00	.00	1,730.00	13.5%
TOTAL EXPENSES	2,000	2,000	270.00	270.00	.00	1,730.00	



FOR 2020 04

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



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21191441 410915 TRANSFER-PROJECT</a>	5,000	5,000	3,400.00	3,400.00	.00	1,600.00	68.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	3,400.00	3,400.00	.00	1,600.00	68.0%
TOTAL UNDEFINED	5,000	5,000	3,400.00	3,400.00	.00	1,600.00	68.0%
TOTAL UNDEFINED	5,000	5,000	3,400.00	3,400.00	.00	1,600.00	68.0%
TOTAL R E METZGER 1119	5,000	5,000	3,400.00	3,400.00	.00	1,600.00	68.0%
TOTAL EXPENSES	5,000	5,000	3,400.00	3,400.00	.00	1,600.00	



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21211441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,000	5,000	480.00	480.00	.00	4,520.00	9.6%
	TOTAL CAPITAL OUTLAY	5,000	5,000	480.00	480.00	.00	4,520.00	9.6%
	TOTAL UNDEFINED	5,000	5,000	480.00	480.00	.00	4,520.00	9.6%
	TOTAL UNDEFINED	5,000	5,000	480.00	480.00	.00	4,520.00	9.6%
	TOTAL FOULKES HARTOON 1121	5,000	5,000	480.00	480.00	.00	4,520.00	9.6%
	TOTAL EXPENSES	5,000	5,000	480.00	480.00	.00	4,520.00	



FOR 2020 04

ACCOUNTS FOR:  
2122 SCHMERSAL 1122

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21221441 410915 TRANSFER-PROJECT</u>	8,000	8,000	3,910.00	3,910.00	.00	4,090.00	48.9%
TOTAL CAPITAL OUTLAY	8,000	8,000	3,910.00	3,910.00	.00	4,090.00	48.9%
TOTAL UNDEFINED	8,000	8,000	3,910.00	3,910.00	.00	4,090.00	48.9%
TOTAL UNDEFINED	8,000	8,000	3,910.00	3,910.00	.00	4,090.00	48.9%
TOTAL SCHMERSAL 1122	8,000	8,000	3,910.00	3,910.00	.00	4,090.00	48.9%
TOTAL EXPENSES	8,000	8,000	3,910.00	3,910.00	.00	4,090.00	



FOR 2020 04

ACCOUNTS FOR:  
2123 KECK 1123

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21231441 410915 TRANSFER-PROJECT</a>	18,000	18,000	12,105.42	12,105.42	.00	5,894.58	67.3%
TOTAL CAPITAL OUTLAY	18,000	18,000	12,105.42	12,105.42	.00	5,894.58	67.3%
TOTAL UNDEFINED	18,000	18,000	12,105.42	12,105.42	.00	5,894.58	67.3%
TOTAL UNDEFINED	18,000	18,000	12,105.42	12,105.42	.00	5,894.58	67.3%
TOTAL KECK 1123	18,000	18,000	12,105.42	12,105.42	.00	5,894.58	67.3%
TOTAL EXPENSES	18,000	18,000	12,105.42	12,105.42	.00	5,894.58	





FOR 2020 04

ACCOUNTS FOR: 2125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AUGLAIZE TWP 1125							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21251441 410915 TRANSFER-PROJECT</u>	20,000	20,000	4,960.00	4,960.00	.00	15,040.00	24.8%
TOTAL CAPITAL OUTLAY	20,000	20,000	4,960.00	4,960.00	.00	15,040.00	24.8%
TOTAL UNDEFINED	20,000	20,000	4,960.00	4,960.00	.00	15,040.00	24.8%
TOTAL UNDEFINED	20,000	20,000	4,960.00	4,960.00	.00	15,040.00	24.8%
TOTAL AUGLAIZE TWP 1125	20,000	20,000	4,960.00	4,960.00	.00	15,040.00	24.8%
TOTAL EXPENSES	20,000	20,000	4,960.00	4,960.00	.00	15,040.00	



FOR 2020 04

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



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21311441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,000	4,000	240.00	240.00	.00	3,760.00	6.0%
	TOTAL CAPITAL OUTLAY	4,000	4,000	240.00	240.00	.00	3,760.00	6.0%
	TOTAL UNDEFINED	4,000	4,000	240.00	240.00	.00	3,760.00	6.0%
	TOTAL UNDEFINED	4,000	4,000	240.00	240.00	.00	3,760.00	6.0%
	TOTAL FRICKE GROUP 1131	4,000	4,000	240.00	240.00	.00	3,760.00	6.0%
	TOTAL EXPENSES	4,000	4,000	240.00	240.00	.00	3,760.00	



FOR 2020 04

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	700.00	700.00	.00	19,300.00	3.5%
TOTAL CAPITAL OUTLAY	20,000	20,000	700.00	700.00	.00	19,300.00	3.5%
TOTAL UNDEFINED	20,000	20,000	700.00	700.00	.00	19,300.00	3.5%
TOTAL UNDEFINED	20,000	20,000	700.00	700.00	.00	19,300.00	3.5%
TOTAL JACKSON TWP TR 1132	20,000	20,000	700.00	700.00	.00	19,300.00	3.5%
TOTAL EXPENSES	20,000	20,000	700.00	700.00	.00	19,300.00	



FOR 2020 04

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



FOR 2020 04

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21361441 410915 TRANSFER-PROJECT</a>	6,000	6,000	2,707.39	2,707.39	.00	3,292.61	45.1%
TOTAL CAPITAL OUTLAY	6,000	6,000	2,707.39	2,707.39	.00	3,292.61	45.1%
TOTAL UNDEFINED	6,000	6,000	2,707.39	2,707.39	.00	3,292.61	45.1%
TOTAL UNDEFINED	6,000	6,000	2,707.39	2,707.39	.00	3,292.61	45.1%
TOTAL HAMAIDE 1036	6,000	6,000	2,707.39	2,707.39	.00	3,292.61	45.1%
TOTAL EXPENSES	6,000	6,000	2,707.39	2,707.39	.00	3,292.61	



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR:  
2138 SPENCERVILLE 1138

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21381441 410915 TRANSFER-PROJECT</a>	8,000	8,000	6,260.00	6,260.00	.00	1,740.00	78.3%
TOTAL CAPITAL OUTLAY	8,000	8,000	6,260.00	6,260.00	.00	1,740.00	78.3%
TOTAL UNDEFINED	8,000	8,000	6,260.00	6,260.00	.00	1,740.00	78.3%
TOTAL UNDEFINED	8,000	8,000	6,260.00	6,260.00	.00	1,740.00	78.3%
TOTAL SPENCERVILLE 1138	8,000	8,000	6,260.00	6,260.00	.00	1,740.00	78.3%
TOTAL EXPENSES	8,000	8,000	6,260.00	6,260.00	.00	1,740.00	



FOR 2020 04

ACCOUNTS FOR:  
2139 KENNETH MILLER 1139

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21391441 410915 TRANSFER-PROJECT</u>	10,000	10,000	7,919.23	7,919.23	.00	2,080.77	79.2%
TOTAL CAPITAL OUTLAY	10,000	10,000	7,919.23	7,919.23	.00	2,080.77	79.2%
TOTAL UNDEFINED	10,000	10,000	7,919.23	7,919.23	.00	2,080.77	79.2%
TOTAL UNDEFINED	10,000	10,000	7,919.23	7,919.23	.00	2,080.77	79.2%
TOTAL KENNETH MILLER 1139	10,000	10,000	7,919.23	7,919.23	.00	2,080.77	79.2%
TOTAL EXPENSES	10,000	10,000	7,919.23	7,919.23	.00	2,080.77	



FOR 2020 04

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21411441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,000	5,000	2,018.00	2,018.00	.00	2,982.00	40.4%
	TOTAL CAPITAL OUTLAY	5,000	5,000	2,018.00	2,018.00	.00	2,982.00	40.4%
	TOTAL UNDEFINED	5,000	5,000	2,018.00	2,018.00	.00	2,982.00	40.4%
	TOTAL UNDEFINED	5,000	5,000	2,018.00	2,018.00	.00	2,982.00	40.4%
	TOTAL WOODBRIAR SUBDIVISION 1141	5,000	5,000	2,018.00	2,018.00	.00	2,982.00	40.4%
	TOTAL EXPENSES	5,000	5,000	2,018.00	2,018.00	.00	2,982.00	



FOR 2020 04

ACCOUNTS FOR:  
2142 ELLIS MAY 1142

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2020 04

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21431441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	9,000	9,000	240.00	240.00	.00	8,760.00 2.7%
TOTAL CAPITAL OUTLAY		9,000	9,000	240.00	240.00	.00	8,760.00	2.7%
TOTAL UNDEFINED		9,000	9,000	240.00	240.00	.00	8,760.00	2.7%
TOTAL UNDEFINED		9,000	9,000	240.00	240.00	.00	8,760.00	2.7%
TOTAL KARL GIERMAN 1043		9,000	9,000	240.00	240.00	.00	8,760.00	2.7%
TOTAL EXPENSES		9,000	9,000	240.00	240.00	.00	8,760.00	



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 2147	FLEMING GROUP 1047	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21471441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	165	165	.00	.00	.00	165.00	.0%
	TOTAL CAPITAL OUTLAY	165	165	.00	.00	.00	165.00	.0%
	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 04

ACCOUNTS FOR:  
2148 HAWK GROUP 1048

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21481441 410915 TRANSFER-PROJECT</a>	2,500	2,500	350.00	350.00	.00	2,150.00	14.0%
TOTAL CAPITAL OUTLAY	2,500	2,500	350.00	350.00	.00	2,150.00	14.0%
TOTAL UNDEFINED	2,500	2,500	350.00	350.00	.00	2,150.00	14.0%
TOTAL UNDEFINED	2,500	2,500	350.00	350.00	.00	2,150.00	14.0%
TOTAL HAWK GROUP 1048	2,500	2,500	350.00	350.00	.00	2,150.00	14.0%
TOTAL EXPENSES	2,500	2,500	350.00	350.00	.00	2,150.00	





FOR 2020 04

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21491441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	4,500	4,500	4,350.00	4,350.00	.00	150.00 96.7%
TOTAL CAPITAL OUTLAY		4,500	4,500	4,350.00	4,350.00	.00	150.00	96.7%
TOTAL UNDEFINED		4,500	4,500	4,350.00	4,350.00	.00	150.00	96.7%
TOTAL UNDEFINED		4,500	4,500	4,350.00	4,350.00	.00	150.00	96.7%
TOTAL VINCENT LARATTA 1149		4,500	4,500	4,350.00	4,350.00	.00	150.00	96.7%
TOTAL EXPENSES		4,500	4,500	4,350.00	4,350.00	.00	150.00	



FOR 2020 04

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	20,421.00	20,421.00	.00	29,579.00	40.8%
TOTAL CAPITAL OUTLAY	50,000	50,000	20,421.00	20,421.00	.00	29,579.00	40.8%
TOTAL UNDEFINED	50,000	50,000	20,421.00	20,421.00	.00	29,579.00	40.8%
TOTAL UNDEFINED	50,000	50,000	20,421.00	20,421.00	.00	29,579.00	40.8%
TOTAL PIKE RUN 1150	50,000	50,000	20,421.00	20,421.00	.00	29,579.00	40.8%
TOTAL EXPENSES	50,000	50,000	20,421.00	20,421.00	.00	29,579.00	



FOR 2020 04

ACCOUNTS FOR:  
2151 DUG RUN 1151

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21511441 410915 TRANSFER-PROJECT</a>	75,000	75,000	65,994.27	65,994.27	.00	9,005.73	88.0%
TOTAL CAPITAL OUTLAY	75,000	75,000	65,994.27	65,994.27	.00	9,005.73	88.0%
TOTAL UNDEFINED	75,000	75,000	65,994.27	65,994.27	.00	9,005.73	88.0%
TOTAL UNDEFINED	75,000	75,000	65,994.27	65,994.27	.00	9,005.73	88.0%
TOTAL DUG RUN 1151	75,000	75,000	65,994.27	65,994.27	.00	9,005.73	88.0%
TOTAL EXPENSES	75,000	75,000	65,994.27	65,994.27	.00	9,005.73	



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21551441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,500	6,500	530.00	530.00	.00	5,970.00	8.2%
	TOTAL CAPITAL OUTLAY	6,500	6,500	530.00	530.00	.00	5,970.00	8.2%
	TOTAL UNDEFINED	6,500	6,500	530.00	530.00	.00	5,970.00	8.2%
	TOTAL UNDEFINED	6,500	6,500	530.00	530.00	.00	5,970.00	8.2%
	TOTAL MARION H MILLER 1155	6,500	6,500	530.00	530.00	.00	5,970.00	8.2%
	TOTAL EXPENSES	6,500	6,500	530.00	530.00	.00	5,970.00	



FOR 2020 04

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21561441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	10,000	10,000	5,530.00	5,530.00	.00	4,470.00	55.3%
	TOTAL CAPITAL OUTLAY	10,000	10,000	5,530.00	5,530.00	.00	4,470.00	55.3%
	TOTAL UNDEFINED	10,000	10,000	5,530.00	5,530.00	.00	4,470.00	55.3%
	TOTAL UNDEFINED	10,000	10,000	5,530.00	5,530.00	.00	4,470.00	55.3%
	TOTAL KENNETH BEAR 1156	10,000	10,000	5,530.00	5,530.00	.00	4,470.00	55.3%
	TOTAL EXPENSES	10,000	10,000	5,530.00	5,530.00	.00	4,470.00	



FOR 2020 04

ACCOUNTS FOR:  
2158 FRYSSINGER 1058

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21581441 410915 TRANSFER-PROJECT</a>	1,000	1,000	160.00	160.00	.00	840.00	16.0%
TOTAL CAPITAL OUTLAY	1,000	1,000	160.00	160.00	.00	840.00	16.0%
TOTAL UNDEFINED	1,000	1,000	160.00	160.00	.00	840.00	16.0%
TOTAL UNDEFINED	1,000	1,000	160.00	160.00	.00	840.00	16.0%
TOTAL FRYSSINGER 1058	1,000	1,000	160.00	160.00	.00	840.00	16.0%
TOTAL EXPENSES	1,000	1,000	160.00	160.00	.00	840.00	

FOR 2020 04

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





FOR 2020 04

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21601441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	90,000	90,000	64,884.83	64,884.83	.00	25,115.17 72.1%
TOTAL CAPITAL OUTLAY		90,000	90,000	64,884.83	64,884.83	.00	25,115.17	72.1%
TOTAL UNDEFINED		90,000	90,000	64,884.83	64,884.83	.00	25,115.17	72.1%
TOTAL UNDEFINED		90,000	90,000	64,884.83	64,884.83	.00	25,115.17	72.1%
TOTAL JENNINGS CREEK 1160		90,000	90,000	64,884.83	64,884.83	.00	25,115.17	72.1%
TOTAL EXPENSES		90,000	90,000	64,884.83	64,884.83	.00	25,115.17	



FOR 2020 04

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21611441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,500	2,076	760.00	760.00	.00	1,315.61	36.6%
	TOTAL CAPITAL OUTLAY	1,500	2,076	760.00	760.00	.00	1,315.61	36.6%
	TOTAL UNDEFINED	1,500	2,076	760.00	760.00	.00	1,315.61	36.6%
	TOTAL UNDEFINED	1,500	2,076	760.00	760.00	.00	1,315.61	36.6%
	TOTAL LINDA BRENNEMAN 1161	1,500	2,076	760.00	760.00	.00	1,315.61	36.6%
	TOTAL EXPENSES	1,500	2,076	760.00	760.00	.00	1,315.61	



FOR 2020 04

ACCOUNTS FOR:  
2162 GILDEN 1062

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21621441 410915 TRANSFER-PROJECT</a>	700	700	.00	.00	.00	700.00	.0%
TOTAL CAPITAL OUTLAY	700	700	.00	.00	.00	700.00	.0%
TOTAL UNDEFINED	700	700	.00	.00	.00	700.00	.0%
TOTAL UNDEFINED	700	700	.00	.00	.00	700.00	.0%
TOTAL GILDEN 1062	700	700	.00	.00	.00	700.00	.0%
TOTAL EXPENSES	700	700	.00	.00	.00	700.00	



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21641441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,000	3,000	1,880.00	1,880.00	.00	1,120.00	62.7%
	TOTAL CAPITAL OUTLAY	3,000	3,000	1,880.00	1,880.00	.00	1,120.00	62.7%
	TOTAL UNDEFINED	3,000	3,000	1,880.00	1,880.00	.00	1,120.00	62.7%
	TOTAL UNDEFINED	3,000	3,000	1,880.00	1,880.00	.00	1,120.00	62.7%
	TOTAL WILLIAMS JT CO DITCH 1164	3,000	3,000	1,880.00	1,880.00	.00	1,120.00	62.7%
	TOTAL EXPENSES	3,000	3,000	1,880.00	1,880.00	.00	1,120.00	



FOR 2020 04

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	240.00	240.00	.00	560.00	30.0%
TOTAL CAPITAL OUTLAY	800	800	240.00	240.00	.00	560.00	30.0%
TOTAL UNDEFINED	800	800	240.00	240.00	.00	560.00	30.0%
TOTAL UNDEFINED	800	800	240.00	240.00	.00	560.00	30.0%
TOTAL MCCARTY DITCH 1165	800	800	240.00	240.00	.00	560.00	30.0%
TOTAL EXPENSES	800	800	240.00	240.00	.00	560.00	



FOR 2020 04

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21661441 410915 TRANSFER-PROJECT</a>	3,000	3,000	1,210.00	1,210.00	.00	1,790.00	40.3%
TOTAL CAPITAL OUTLAY	3,000	3,000	1,210.00	1,210.00	.00	1,790.00	40.3%
TOTAL UNDEFINED	3,000	3,000	1,210.00	1,210.00	.00	1,790.00	40.3%
TOTAL UNDEFINED	3,000	3,000	1,210.00	1,210.00	.00	1,790.00	40.3%
TOTAL C DALE ROSS 1166	3,000	3,000	1,210.00	1,210.00	.00	1,790.00	40.3%
TOTAL EXPENSES	3,000	3,000	1,210.00	1,210.00	.00	1,790.00	



FOR 2020 04

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





FOR 2020 04

ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: GERALD HOLTZBERGER 1168							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21681441 410915 TRANSFER-PROJECT</u>	3,000	3,000	200.00	200.00	.00	2,800.00	6.7%
TOTAL CAPITAL OUTLAY	3,000	3,000	200.00	200.00	.00	2,800.00	6.7%
TOTAL UNDEFINED	3,000	3,000	200.00	200.00	.00	2,800.00	6.7%
TOTAL UNDEFINED	3,000	3,000	200.00	200.00	.00	2,800.00	6.7%
TOTAL GERALD HOLTZBERGER 1168	3,000	3,000	200.00	200.00	.00	2,800.00	6.7%
TOTAL EXPENSES	3,000	3,000	200.00	200.00	.00	2,800.00	



FOR 2020 04

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21691441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	130,000	130,000	880.00	880.00	.00	129,120.00	.7%
	TOTAL CAPITAL OUTLAY	130,000	130,000	880.00	880.00	.00	129,120.00	.7%
	TOTAL UNDEFINED	130,000	130,000	880.00	880.00	.00	129,120.00	.7%
	TOTAL UNDEFINED	130,000	130,000	880.00	880.00	.00	129,120.00	.7%
	TOTAL BATH TWP TR 1169	130,000	130,000	880.00	880.00	.00	129,120.00	.7%
	TOTAL EXPENSES	130,000	130,000	880.00	880.00	.00	129,120.00	



FOR 2020 04

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21701441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	30,000	30,000	2,040.00	2,040.00	.00	27,960.00	6.8%
	TOTAL CAPITAL OUTLAY	30,000	30,000	2,040.00	2,040.00	.00	27,960.00	6.8%
	TOTAL UNDEFINED	30,000	30,000	2,040.00	2,040.00	.00	27,960.00	6.8%
	TOTAL UNDEFINED	30,000	30,000	2,040.00	2,040.00	.00	27,960.00	6.8%
	TOTAL KENNETH SANDY 1170	30,000	30,000	2,040.00	2,040.00	.00	27,960.00	6.8%
	TOTAL EXPENSES	30,000	30,000	2,040.00	2,040.00	.00	27,960.00	



FOR 2020 04

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21721441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,000	7,000	2,320.00	2,320.00	.00	4,680.00	33.1%
	TOTAL CAPITAL OUTLAY	7,000	7,000	2,320.00	2,320.00	.00	4,680.00	33.1%
	TOTAL UNDEFINED	7,000	7,000	2,320.00	2,320.00	.00	4,680.00	33.1%
	TOTAL UNDEFINED	7,000	7,000	2,320.00	2,320.00	.00	4,680.00	33.1%
	TOTAL MARION & AMANDA TWP 1072	7,000	7,000	2,320.00	2,320.00	.00	4,680.00	33.1%
	TOTAL EXPENSES	7,000	7,000	2,320.00	2,320.00	.00	4,680.00	



FOR 2020 04

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							
<a href="#">21731441 410915 TRANSFER-PROJECT</a>	70,000	70,000	15,280.00	15,280.00	.00	54,720.00	21.8%
TOTAL CAPITAL OUTLAY	70,000	70,000	15,280.00	15,280.00	.00	54,720.00	21.8%
TOTAL UNDEFINED	70,000	70,000	15,280.00	15,280.00	.00	54,720.00	21.8%
TOTAL UNDEFINED	70,000	70,000	15,280.00	15,280.00	.00	54,720.00	21.8%
TOTAL FREED 1073	70,000	70,000	15,280.00	15,280.00	.00	54,720.00	21.8%
TOTAL EXPENSES	70,000	70,000	15,280.00	15,280.00	.00	54,720.00	



FOR 2020 04

ACCOUNTS FOR:  
2175 RUDOLPH DITCH 1175

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21751441 410915 TRANSFER-PROJECT</a>	0	8,515	1,180.00	1,180.00	.00	7,335.13	13.9%
TOTAL CAPITAL OUTLAY	0	8,515	1,180.00	1,180.00	.00	7,335.13	13.9%
TOTAL UNDEFINED	0	8,515	1,180.00	1,180.00	.00	7,335.13	13.9%
TOTAL UNDEFINED	0	8,515	1,180.00	1,180.00	.00	7,335.13	13.9%
TOTAL RUDOLPH DITCH 1175	0	8,515	1,180.00	1,180.00	.00	7,335.13	13.9%
TOTAL EXPENSES	0	8,515	1,180.00	1,180.00	.00	7,335.13	



FOR 2020 04

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

FOR 2020 04

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





FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21801441 410915 TRANSFER-PROJECT</u>	1,500	1,500	60.00	60.00	.00	1,440.00	4.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	60.00	60.00	.00	1,440.00	4.0%
TOTAL UNDEFINED	1,500	1,500	60.00	60.00	.00	1,440.00	4.0%
TOTAL UNDEFINED	1,500	1,500	60.00	60.00	.00	1,440.00	4.0%
TOTAL KUNKLEMAN 1180	1,500	1,500	60.00	60.00	.00	1,440.00	4.0%
TOTAL EXPENSES	1,500	1,500	60.00	60.00	.00	1,440.00	



FOR 2020 04

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							
<u>21821441 410915 TRANSFER-PROJECT</u>	4,000	4,000	360.00	360.00	.00	3,640.00	9.0%
TOTAL CAPITAL OUTLAY	4,000	4,000	360.00	360.00	.00	3,640.00	9.0%
TOTAL UNDEFINED	4,000	4,000	360.00	360.00	.00	3,640.00	9.0%
TOTAL UNDEFINED	4,000	4,000	360.00	360.00	.00	3,640.00	9.0%
TOTAL LEHMAN RD GROUP 1182	4,000	4,000	360.00	360.00	.00	3,640.00	9.0%
TOTAL EXPENSES	4,000	4,000	360.00	360.00	.00	3,640.00	



FOR 2020 04

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



FOR 2020 04

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	2,769.00	2,769.00	.00	431.00	86.5%
TOTAL CAPITAL OUTLAY	3,200	3,200	2,769.00	2,769.00	.00	431.00	86.5%
TOTAL UNDEFINED	3,200	3,200	2,769.00	2,769.00	.00	431.00	86.5%
TOTAL UNDEFINED	3,200	3,200	2,769.00	2,769.00	.00	431.00	86.5%
TOTAL BELLINGER 1188	3,200	3,200	2,769.00	2,769.00	.00	431.00	86.5%
TOTAL EXPENSES	3,200	3,200	2,769.00	2,769.00	.00	431.00	



FOR 2020 04

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21931441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,500	4,500	340.00	340.00	.00	4,160.00	7.6%
	TOTAL CAPITAL OUTLAY	4,500	4,500	340.00	340.00	.00	4,160.00	7.6%
	TOTAL UNDEFINED	4,500	4,500	340.00	340.00	.00	4,160.00	7.6%
	TOTAL UNDEFINED	4,500	4,500	340.00	340.00	.00	4,160.00	7.6%
	TOTAL S MICHAEL HAMERNIK 1193	4,500	4,500	340.00	340.00	.00	4,160.00	7.6%
	TOTAL EXPENSES	4,500	4,500	340.00	340.00	.00	4,160.00	



FOR 2020 04

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21951441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,800	1,800	1,030.00	1,030.00	.00	770.00	57.2%
	TOTAL CAPITAL OUTLAY	1,800	1,800	1,030.00	1,030.00	.00	770.00	57.2%
	TOTAL UNDEFINED	1,800	1,800	1,030.00	1,030.00	.00	770.00	57.2%
	TOTAL UNDEFINED	1,800	1,800	1,030.00	1,030.00	.00	770.00	57.2%
	TOTAL ROBERT A MILLER ETAL 1195	1,800	1,800	1,030.00	1,030.00	.00	770.00	57.2%
	TOTAL EXPENSES	1,800	1,800	1,030.00	1,030.00	.00	770.00	



FOR 2020 04

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							
<a href="#">21971441 410915 TRANSFER-PROJECT</a>	7,000	7,000	350.00	350.00	.00	6,650.00	5.0%
TOTAL CAPITAL OUTLAY	7,000	7,000	350.00	350.00	.00	6,650.00	5.0%
TOTAL UNDEFINED	7,000	7,000	350.00	350.00	.00	6,650.00	5.0%
TOTAL UNDEFINED	7,000	7,000	350.00	350.00	.00	6,650.00	5.0%
TOTAL SIEFKER DITCH 1197	7,000	7,000	350.00	350.00	.00	6,650.00	5.0%
TOTAL EXPENSES	7,000	7,000	350.00	350.00	.00	6,650.00	





FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 2200	EDGWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22001441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,000	5,000	1,408.00	1,408.00	.00	3,592.00	28.2%
	TOTAL CAPITAL OUTLAY	5,000	5,000	1,408.00	1,408.00	.00	3,592.00	28.2%
	TOTAL UNDEFINED	5,000	5,000	1,408.00	1,408.00	.00	3,592.00	28.2%
	TOTAL UNDEFINED	5,000	5,000	1,408.00	1,408.00	.00	3,592.00	28.2%
	TOTAL EDGWOOD DITCH 1200	5,000	5,000	1,408.00	1,408.00	.00	3,592.00	28.2%
	TOTAL EXPENSES	5,000	5,000	1,408.00	1,408.00	.00	3,592.00	



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR:  
2203 TOM AHL 1203

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22031441 410915 TRANSFER-PROJECT</a>	1,500	1,500	460.00	460.00	.00	1,040.00	30.7%
TOTAL CAPITAL OUTLAY	1,500	1,500	460.00	460.00	.00	1,040.00	30.7%
TOTAL UNDEFINED	1,500	1,500	460.00	460.00	.00	1,040.00	30.7%
TOTAL UNDEFINED	1,500	1,500	460.00	460.00	.00	1,040.00	30.7%
TOTAL TOM AHL 1203	1,500	1,500	460.00	460.00	.00	1,040.00	30.7%
TOTAL EXPENSES	1,500	1,500	460.00	460.00	.00	1,040.00	



FOR 2020 04

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



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22081441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	13,000	13,000	520.00	520.00	.00	12,480.00	4.0%
	TOTAL CAPITAL OUTLAY	13,000	13,000	520.00	520.00	.00	12,480.00	4.0%
	TOTAL UNDEFINED	13,000	13,000	520.00	520.00	.00	12,480.00	4.0%
	TOTAL UNDEFINED	13,000	13,000	520.00	520.00	.00	12,480.00	4.0%
	TOTAL BATH TWP TRUSTEES 1208	13,000	13,000	520.00	520.00	.00	12,480.00	4.0%
	TOTAL EXPENSES	13,000	13,000	520.00	520.00	.00	12,480.00	



FOR 2020 04

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22091441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	13,000	13,000	2,852.00	2,852.00	.00	10,148.00	21.9%
	TOTAL CAPITAL OUTLAY	13,000	13,000	2,852.00	2,852.00	.00	10,148.00	21.9%
	TOTAL UNDEFINED	13,000	13,000	2,852.00	2,852.00	.00	10,148.00	21.9%
	TOTAL UNDEFINED	13,000	13,000	2,852.00	2,852.00	.00	10,148.00	21.9%
	TOTAL COUNTRY AIRE 1209	13,000	13,000	2,852.00	2,852.00	.00	10,148.00	21.9%
	TOTAL EXPENSES	13,000	13,000	2,852.00	2,852.00	.00	10,148.00	





FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22161441 410915 TRANSFER-PROJECT</u>	2,300	2,300	260.00	260.00	.00	2,040.00	11.3%
TOTAL CAPITAL OUTLAY	2,300	2,300	260.00	260.00	.00	2,040.00	11.3%
TOTAL UNDEFINED	2,300	2,300	260.00	260.00	.00	2,040.00	11.3%
TOTAL UNDEFINED	2,300	2,300	260.00	260.00	.00	2,040.00	11.3%
TOTAL UNIVERSITY HEIGHTS 1216	2,300	2,300	260.00	260.00	.00	2,040.00	11.3%
TOTAL EXPENSES	2,300	2,300	260.00	260.00	.00	2,040.00	



FOR 2020 04

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	1,050.00	1,050.00	.00	13,950.00	7.0%
TOTAL CAPITAL OUTLAY	15,000	15,000	1,050.00	1,050.00	.00	13,950.00	7.0%
TOTAL UNDEFINED	15,000	15,000	1,050.00	1,050.00	.00	13,950.00	7.0%
TOTAL UNDEFINED	15,000	15,000	1,050.00	1,050.00	.00	13,950.00	7.0%
TOTAL ALLEN CO AIRPORT 1217	15,000	15,000	1,050.00	1,050.00	.00	13,950.00	7.0%
TOTAL EXPENSES	15,000	15,000	1,050.00	1,050.00	.00	13,950.00	



FOR 2020 04

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22181441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,000	8,000	3,110.00	3,110.00	.00	4,890.00	38.9%
	TOTAL CAPITAL OUTLAY	8,000	8,000	3,110.00	3,110.00	.00	4,890.00	38.9%
	TOTAL UNDEFINED	8,000	8,000	3,110.00	3,110.00	.00	4,890.00	38.9%
	TOTAL UNDEFINED	8,000	8,000	3,110.00	3,110.00	.00	4,890.00	38.9%
	TOTAL BATH TWP TR/BELMONT 1218	8,000	8,000	3,110.00	3,110.00	.00	4,890.00	38.9%
	TOTAL EXPENSES	8,000	8,000	3,110.00	3,110.00	.00	4,890.00	



FOR 2020 04

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



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 2224	FOR: FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22241441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	50,000	50,000	21,450.00	21,450.00	.00	28,550.00	42.9%
	TOTAL CAPITAL OUTLAY	50,000	50,000	21,450.00	21,450.00	.00	28,550.00	42.9%
	TOTAL UNDEFINED	50,000	50,000	21,450.00	21,450.00	.00	28,550.00	42.9%
	TOTAL UNDEFINED	50,000	50,000	21,450.00	21,450.00	.00	28,550.00	42.9%
	TOTAL FLAT FORK DITCH/DELPHOS 122	50,000	50,000	21,450.00	21,450.00	.00	28,550.00	42.9%
	TOTAL EXPENSES	50,000	50,000	21,450.00	21,450.00	.00	28,550.00	



FOR 2020 04

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





FOR 2020 04

ACCOUNTS FOR:  
2226 7 OAKS 1226

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22261441 410915 TRANSFER-PROJECT</u>	3,800	3,800	1,169.00	1,169.00	.00	2,631.00	30.8%
TOTAL CAPITAL OUTLAY	3,800	3,800	1,169.00	1,169.00	.00	2,631.00	30.8%
TOTAL UNDEFINED	3,800	3,800	1,169.00	1,169.00	.00	2,631.00	30.8%
TOTAL UNDEFINED	3,800	3,800	1,169.00	1,169.00	.00	2,631.00	30.8%
TOTAL 7 OAKS 1226	3,800	3,800	1,169.00	1,169.00	.00	2,631.00	30.8%
TOTAL EXPENSES	3,800	3,800	1,169.00	1,169.00	.00	2,631.00	

FOR 2020 04

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



FOR 2020 04

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	500.00	500.00	.00	4,500.00	10.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	500.00	500.00	.00	4,500.00	10.0%
TOTAL UNDEFINED	5,000	5,000	500.00	500.00	.00	4,500.00	10.0%
TOTAL UNDEFINED	5,000	5,000	500.00	500.00	.00	4,500.00	10.0%
TOTAL EARL GASKILL 1229	5,000	5,000	500.00	500.00	.00	4,500.00	10.0%
TOTAL EXPENSES	5,000	5,000	500.00	500.00	.00	4,500.00	



FOR 2020 04

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							
<u>22311441 410915 TRANSFER-PROJECT</u>	7,800	7,800	540.00	540.00	.00	7,260.00	6.9%
TOTAL CAPITAL OUTLAY	7,800	7,800	540.00	540.00	.00	7,260.00	6.9%
TOTAL UNDEFINED	7,800	7,800	540.00	540.00	.00	7,260.00	6.9%
TOTAL UNDEFINED	7,800	7,800	540.00	540.00	.00	7,260.00	6.9%
TOTAL JAMES L DUTTON 1231	7,800	7,800	540.00	540.00	.00	7,260.00	6.9%
TOTAL EXPENSES	7,800	7,800	540.00	540.00	.00	7,260.00	



FOR 2020 04

ACCOUNTS FOR:  
2233 MOENING DITCH 1233

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22331441 410915 TRANSFER-PROJECT</a>	2,500	2,500	330.00	330.00	.00	2,170.00	13.2%
TOTAL CAPITAL OUTLAY	2,500	2,500	330.00	330.00	.00	2,170.00	13.2%
TOTAL UNDEFINED	2,500	2,500	330.00	330.00	.00	2,170.00	13.2%
TOTAL UNDEFINED	2,500	2,500	330.00	330.00	.00	2,170.00	13.2%
TOTAL MOENING DITCH 1233	2,500	2,500	330.00	330.00	.00	2,170.00	13.2%
TOTAL EXPENSES	2,500	2,500	330.00	330.00	.00	2,170.00	



FOR 2020 04

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22341441</a>	<a href="#">410915</a>							
	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 04

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



FOR 2020 04

ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22361441 410915 TRANSFER-PROJECT</u>	2,400	2,400	10.00	10.00	.00	2,390.00	.4%
TOTAL CAPITAL OUTLAY	2,400	2,400	10.00	10.00	.00	2,390.00	.4%
TOTAL UNDEFINED	2,400	2,400	10.00	10.00	.00	2,390.00	.4%
TOTAL UNDEFINED	2,400	2,400	10.00	10.00	.00	2,390.00	.4%
TOTAL 1237 GIRL SCOUTS APPLESEED	2,400	2,400	10.00	10.00	.00	2,390.00	.4%
TOTAL EXPENSES	2,400	2,400	10.00	10.00	.00	2,390.00	





FOR 2020 04

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2020 04

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								
<a href="#">22381441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,000	6,000	3,048.00	3,048.00	.00	2,952.00	50.8%
	TOTAL CAPITAL OUTLAY	6,000	6,000	3,048.00	3,048.00	.00	2,952.00	50.8%
	TOTAL UNDEFINED	6,000	6,000	3,048.00	3,048.00	.00	2,952.00	50.8%
	TOTAL UNDEFINED	6,000	6,000	3,048.00	3,048.00	.00	2,952.00	50.8%
	TOTAL T&H REALTY 1038	6,000	6,000	3,048.00	3,048.00	.00	2,952.00	50.8%
	TOTAL EXPENSES	6,000	6,000	3,048.00	3,048.00	.00	2,952.00	



FOR 2020 04

ACCOUNTS FOR:  
2239 LARUE 1039

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22391441 410915 TRANSFER-PROJECT</a>	5,000	5,000	1,270.00	1,270.00	.00	3,730.00	25.4%
TOTAL CAPITAL OUTLAY	5,000	5,000	1,270.00	1,270.00	.00	3,730.00	25.4%
TOTAL UNDEFINED	5,000	5,000	1,270.00	1,270.00	.00	3,730.00	25.4%
TOTAL UNDEFINED	5,000	5,000	1,270.00	1,270.00	.00	3,730.00	25.4%
TOTAL LARUE 1039	5,000	5,000	1,270.00	1,270.00	.00	3,730.00	25.4%
TOTAL EXPENSES	5,000	5,000	1,270.00	1,270.00	.00	3,730.00	



FOR 2020 04

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22401441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	7,000	7,000	550.00	550.00	.00	6,450.00 7.9%
TOTAL CAPITAL OUTLAY		7,000	7,000	550.00	550.00	.00	6,450.00	7.9%
TOTAL UNDEFINED		7,000	7,000	550.00	550.00	.00	6,450.00	7.9%
TOTAL UNDEFINED		7,000	7,000	550.00	550.00	.00	6,450.00	7.9%
TOTAL CAMDEN RIDGE DITCH 1240		7,000	7,000	550.00	550.00	.00	6,450.00	7.9%
TOTAL EXPENSES		7,000	7,000	550.00	550.00	.00	6,450.00	

FOR 2020 04

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22411441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	5,200	5,200	370.00	370.00	.00	4,830.00 7.1%
TOTAL CAPITAL OUTLAY		5,200	5,200	370.00	370.00	.00	4,830.00	7.1%
TOTAL UNDEFINED		5,200	5,200	370.00	370.00	.00	4,830.00	7.1%
TOTAL UNDEFINED		5,200	5,200	370.00	370.00	.00	4,830.00	7.1%
TOTAL BURKHOLDER GROUP 1041		5,200	5,200	370.00	370.00	.00	4,830.00	7.1%
TOTAL EXPENSES		5,200	5,200	370.00	370.00	.00	4,830.00	



FOR 2020 04

ACCOUNTS FOR:  
2242 THOMAS GROUP 1042

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22421441 410915 TRANSFER-PROJECT</a>	2,500	2,500	190.00	190.00	.00	2,310.00	7.6%
TOTAL CAPITAL OUTLAY	2,500	2,500	190.00	190.00	.00	2,310.00	7.6%
TOTAL UNDEFINED	2,500	2,500	190.00	190.00	.00	2,310.00	7.6%
TOTAL UNDEFINED	2,500	2,500	190.00	190.00	.00	2,310.00	7.6%
TOTAL THOMAS GROUP 1042	2,500	2,500	190.00	190.00	.00	2,310.00	7.6%
TOTAL EXPENSES	2,500	2,500	190.00	190.00	.00	2,310.00	



FOR 2020 04

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							
<a href="#">22431441 410915 TRANSFER-PROJECT</a>	40,000	40,000	4,057.28	4,057.28	.00	35,942.72	10.1%
TOTAL CAPITAL OUTLAY	40,000	40,000	4,057.28	4,057.28	.00	35,942.72	10.1%
TOTAL UNDEFINED	40,000	40,000	4,057.28	4,057.28	.00	35,942.72	10.1%
TOTAL UNDEFINED	40,000	40,000	4,057.28	4,057.28	.00	35,942.72	10.1%
TOTAL COLUCCI 1243	40,000	40,000	4,057.28	4,057.28	.00	35,942.72	10.1%
TOTAL EXPENSES	40,000	40,000	4,057.28	4,057.28	.00	35,942.72	



FOR 2020 04

ACCOUNTS FOR:  
2244 LARRY CRITES 1244

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22441441 410915 TRANSFER-PROJECT</a>	7,500	7,500	320.00	320.00	.00	7,180.00	4.3%
TOTAL CAPITAL OUTLAY	7,500	7,500	320.00	320.00	.00	7,180.00	4.3%
TOTAL UNDEFINED	7,500	7,500	320.00	320.00	.00	7,180.00	4.3%
TOTAL UNDEFINED	7,500	7,500	320.00	320.00	.00	7,180.00	4.3%
TOTAL LARRY CRITES 1244	7,500	7,500	320.00	320.00	.00	7,180.00	4.3%
TOTAL EXPENSES	7,500	7,500	320.00	320.00	.00	7,180.00	





FOR 2020 04

ACCOUNTS FOR:  
2245 RAMSER 1245

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22451441 410915 TRANSFER-PROJECT</a>	1,500	1,500	90.00	90.00	.00	1,410.00	6.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	90.00	90.00	.00	1,410.00	6.0%
TOTAL UNDEFINED	1,500	1,500	90.00	90.00	.00	1,410.00	6.0%
TOTAL UNDEFINED	1,500	1,500	90.00	90.00	.00	1,410.00	6.0%
TOTAL RAMSER 1245	1,500	1,500	90.00	90.00	.00	1,410.00	6.0%
TOTAL EXPENSES	1,500	1,500	90.00	90.00	.00	1,410.00	



FOR 2020 04

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22471441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,000	4,000	530.00	530.00	.00	3,470.00	13.3%
	TOTAL CAPITAL OUTLAY	4,000	4,000	530.00	530.00	.00	3,470.00	13.3%
	TOTAL UNDEFINED	4,000	4,000	530.00	530.00	.00	3,470.00	13.3%
	TOTAL UNDEFINED	4,000	4,000	530.00	530.00	.00	3,470.00	13.3%
	TOTAL HOLLENBACHER 1247	4,000	4,000	530.00	530.00	.00	3,470.00	13.3%
	TOTAL EXPENSES	4,000	4,000	530.00	530.00	.00	3,470.00	



FOR 2020 04

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22491441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	9,000	9,000	930.00	930.00	.00	8,070.00	10.3%
	TOTAL CAPITAL OUTLAY	9,000	9,000	930.00	930.00	.00	8,070.00	10.3%
	TOTAL UNDEFINED	9,000	9,000	930.00	930.00	.00	8,070.00	10.3%
	TOTAL UNDEFINED	9,000	9,000	930.00	930.00	.00	8,070.00	10.3%
	TOTAL BASINGER GROUP 1049	9,000	9,000	930.00	930.00	.00	8,070.00	10.3%
	TOTAL EXPENSES	9,000	9,000	930.00	930.00	.00	8,070.00	



FOR 2020 04

ACCOUNTS FOR: 2251	LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22511441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	105,000	105,000	15,100.00	15,100.00	.00	89,900.00	14.4%
	TOTAL CAPITAL OUTLAY	105,000	105,000	15,100.00	15,100.00	.00	89,900.00	14.4%
	TOTAL UNDEFINED	105,000	105,000	15,100.00	15,100.00	.00	89,900.00	14.4%
	TOTAL UNDEFINED	105,000	105,000	15,100.00	15,100.00	.00	89,900.00	14.4%
	TOTAL LOST CREEK 1251	105,000	105,000	15,100.00	15,100.00	.00	89,900.00	14.4%
	TOTAL EXPENSES	105,000	105,000	15,100.00	15,100.00	.00	89,900.00	



FOR 2020 04

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



FOR 2020 04

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22531441 410915 TRANSFER-PROJECT</a>	9,000	9,000	8,520.00	8,520.00	.00	480.00	94.7%
TOTAL CAPITAL OUTLAY	9,000	9,000	8,520.00	8,520.00	.00	480.00	94.7%
TOTAL UNDEFINED	9,000	9,000	8,520.00	8,520.00	.00	480.00	94.7%
TOTAL UNDEFINED	9,000	9,000	8,520.00	8,520.00	.00	480.00	94.7%
TOTAL STEINKE 1253	9,000	9,000	8,520.00	8,520.00	.00	480.00	94.7%
TOTAL EXPENSES	9,000	9,000	8,520.00	8,520.00	.00	480.00	

FOR 2020 04

ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22551441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,000	3,000	160.00	160.00	.00	2,840.00 5.3%
TOTAL CAPITAL OUTLAY		3,000	3,000	160.00	160.00	.00	2,840.00	5.3%
TOTAL UNDEFINED		3,000	3,000	160.00	160.00	.00	2,840.00	5.3%
TOTAL UNDEFINED		3,000	3,000	160.00	160.00	.00	2,840.00	5.3%
TOTAL MOTTER GROUP 1055		3,000	3,000	160.00	160.00	.00	2,840.00	5.3%
TOTAL EXPENSES		3,000	3,000	160.00	160.00	.00	2,840.00	



FOR 2020 04

ACCOUNTS FOR:  
2256 BILLYMACK 1256

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22561441 410915 TRANSFER-PROJECT</a>	4,500	4,500	190.00	190.00	.00	4,310.00	4.2%
TOTAL CAPITAL OUTLAY	4,500	4,500	190.00	190.00	.00	4,310.00	4.2%
TOTAL UNDEFINED	4,500	4,500	190.00	190.00	.00	4,310.00	4.2%
TOTAL UNDEFINED	4,500	4,500	190.00	190.00	.00	4,310.00	4.2%
TOTAL BILLYMACK 1256	4,500	4,500	190.00	190.00	.00	4,310.00	4.2%
TOTAL EXPENSES	4,500	4,500	190.00	190.00	.00	4,310.00	





FOR 2020 04

ACCOUNTS FOR:  
2257 MICHAEL GROUP 1057

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22571441 410915 TRANSFER-PROJECT</a>	1,500	1,500	540.00	540.00	.00	960.00	36.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	540.00	540.00	.00	960.00	36.0%
TOTAL UNDEFINED	1,500	1,500	540.00	540.00	.00	960.00	36.0%
TOTAL UNDEFINED	1,500	1,500	540.00	540.00	.00	960.00	36.0%
TOTAL MICHAEL GROUP 1057	1,500	1,500	540.00	540.00	.00	960.00	36.0%
TOTAL EXPENSES	1,500	1,500	540.00	540.00	.00	960.00	



FOR 2020 04

ACCOUNTS FOR:  
2259 BIRKEMEIER 1059

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22591441 410915 TRANSFER-PROJECT</a>	6,000	6,000	300.00	300.00	.00	5,700.00	5.0%
TOTAL CAPITAL OUTLAY	6,000	6,000	300.00	300.00	.00	5,700.00	5.0%
TOTAL UNDEFINED	6,000	6,000	300.00	300.00	.00	5,700.00	5.0%
TOTAL UNDEFINED	6,000	6,000	300.00	300.00	.00	5,700.00	5.0%
TOTAL BIRKEMEIER 1059	6,000	6,000	300.00	300.00	.00	5,700.00	5.0%
TOTAL EXPENSES	6,000	6,000	300.00	300.00	.00	5,700.00	



FOR 2020 04

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



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR:  
2262 SPEEDCO 1262

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22621441 410915 TRANSFER-PROJECT</a>	5,500	5,500	1,480.00	1,480.00	.00	4,020.00	26.9%
TOTAL CAPITAL OUTLAY	5,500	5,500	1,480.00	1,480.00	.00	4,020.00	26.9%
TOTAL UNDEFINED	5,500	5,500	1,480.00	1,480.00	.00	4,020.00	26.9%
TOTAL UNDEFINED	5,500	5,500	1,480.00	1,480.00	.00	4,020.00	26.9%
TOTAL SPEEDCO 1262	5,500	5,500	1,480.00	1,480.00	.00	4,020.00	26.9%
TOTAL EXPENSES	5,500	5,500	1,480.00	1,480.00	.00	4,020.00	



FOR 2020 04

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22631441 410915 TRANSFER-PROJECT</u>	4,000	4,000	910.00	910.00	.00	3,090.00	22.8%
TOTAL CAPITAL OUTLAY	4,000	4,000	910.00	910.00	.00	3,090.00	22.8%
TOTAL UNDEFINED	4,000	4,000	910.00	910.00	.00	3,090.00	22.8%
TOTAL UNDEFINED	4,000	4,000	910.00	910.00	.00	3,090.00	22.8%
TOTAL ROSS MILLER 1063	4,000	4,000	910.00	910.00	.00	3,090.00	22.8%
TOTAL EXPENSES	4,000	4,000	910.00	910.00	.00	3,090.00	



FOR 2020 04

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22641441 410915 TRANSFER-PROJECT</u>	2,800	2,800	1,120.00	1,120.00	.00	1,680.00	40.0%
TOTAL CAPITAL OUTLAY	2,800	2,800	1,120.00	1,120.00	.00	1,680.00	40.0%
TOTAL UNDEFINED	2,800	2,800	1,120.00	1,120.00	.00	1,680.00	40.0%
TOTAL UNDEFINED	2,800	2,800	1,120.00	1,120.00	.00	1,680.00	40.0%
TOTAL FAIRWOOD & MASTERS 1264	2,800	2,800	1,120.00	1,120.00	.00	1,680.00	40.0%
TOTAL EXPENSES	2,800	2,800	1,120.00	1,120.00	.00	1,680.00	



FOR 2020 04

ACCOUNTS FOR:  
2266 MOSER JT CTY 1266

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22661441 410915 TRANSFER-PROJECT</a>	7,500	7,500	1,240.00	1,240.00	.00	6,260.00	16.5%
TOTAL CAPITAL OUTLAY	7,500	7,500	1,240.00	1,240.00	.00	6,260.00	16.5%
TOTAL UNDEFINED	7,500	7,500	1,240.00	1,240.00	.00	6,260.00	16.5%
TOTAL UNDEFINED	7,500	7,500	1,240.00	1,240.00	.00	6,260.00	16.5%
TOTAL MOSER JT CTY 1266	7,500	7,500	1,240.00	1,240.00	.00	6,260.00	16.5%
TOTAL EXPENSES	7,500	7,500	1,240.00	1,240.00	.00	6,260.00	





FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR:  
2268 WRASMAN 1268

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22681441 410915 TRANSFER-PROJECT</u>	14,000	14,000	2,003.06	2,003.06	.00	11,996.94	14.3%
TOTAL CAPITAL OUTLAY	14,000	14,000	2,003.06	2,003.06	.00	11,996.94	14.3%
TOTAL UNDEFINED	14,000	14,000	2,003.06	2,003.06	.00	11,996.94	14.3%
TOTAL UNDEFINED	14,000	14,000	2,003.06	2,003.06	.00	11,996.94	14.3%
TOTAL WRASMAN 1268	14,000	14,000	2,003.06	2,003.06	.00	11,996.94	14.3%
TOTAL EXPENSES	14,000	14,000	2,003.06	2,003.06	.00	11,996.94	



FOR 2020 04

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



FOR 2020 04

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



FOR 2020 04

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 04

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22721441 410915 TRANSFER-PROJECT</u>	9,000	9,000	580.00	580.00	.00	8,420.00	6.4%
TOTAL CAPITAL OUTLAY	9,000	9,000	580.00	580.00	.00	8,420.00	6.4%
TOTAL UNDEFINED	9,000	9,000	580.00	580.00	.00	8,420.00	6.4%
TOTAL UNDEFINED	9,000	9,000	580.00	580.00	.00	8,420.00	6.4%
TOTAL 1272 SPRINGHILL&OAKWOODS	9,000	9,000	580.00	580.00	.00	8,420.00	6.4%
TOTAL EXPENSES	9,000	9,000	580.00	580.00	.00	8,420.00	



FOR 2020 04

ACCOUNTS FOR:  
2275 LAPOINT 1275

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22751441 410915 TRANSFER-PROJECT</u>	9,000	9,000	300.00	300.00	.00	8,700.00	3.3%
TOTAL CAPITAL OUTLAY	9,000	9,000	300.00	300.00	.00	8,700.00	3.3%
TOTAL UNDEFINED	9,000	9,000	300.00	300.00	.00	8,700.00	3.3%
TOTAL UNDEFINED	9,000	9,000	300.00	300.00	.00	8,700.00	3.3%
TOTAL LAPOINT 1275	9,000	9,000	300.00	300.00	.00	8,700.00	3.3%
TOTAL EXPENSES	9,000	9,000	300.00	300.00	.00	8,700.00	



FOR 2020 04

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								
<a href="#">22761431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	1,303	1,302.64	.00	.00	.00	100.0%
	TOTAL SERVICES	0	1,303	1,302.64	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">22761441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	15,000	15,000	942.00	942.00	.00	14,058.00	6.3%
	TOTAL CAPITAL OUTLAY	15,000	15,000	942.00	942.00	.00	14,058.00	6.3%
	TOTAL UNDEFINED	15,000	16,303	2,244.64	942.00	.00	14,058.00	13.8%
	TOTAL UNDEFINED	15,000	16,303	2,244.64	942.00	.00	14,058.00	13.8%
	TOTAL SHAWVER&GODDARD 1276	15,000	16,303	2,244.64	942.00	.00	14,058.00	13.8%
	TOTAL EXPENSES	15,000	16,303	2,244.64	942.00	.00	14,058.00	





FOR 2020 04

ACCOUNTS FOR:  
2278 BURKHOLDER 1278

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22781441 410915 TRANSFER-PROJECT</a>	8,000	8,000	2,187.58	2,187.58	.00	5,812.42	27.3%
TOTAL CAPITAL OUTLAY	8,000	8,000	2,187.58	2,187.58	.00	5,812.42	27.3%
TOTAL UNDEFINED	8,000	8,000	2,187.58	2,187.58	.00	5,812.42	27.3%
TOTAL UNDEFINED	8,000	8,000	2,187.58	2,187.58	.00	5,812.42	27.3%
TOTAL BURKHOLDER 1278	8,000	8,000	2,187.58	2,187.58	.00	5,812.42	27.3%
TOTAL EXPENSES	8,000	8,000	2,187.58	2,187.58	.00	5,812.42	



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22811441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	12,000	12,000	3,420.00	3,420.00	.00	8,580.00	28.5%
	TOTAL CAPITAL OUTLAY	12,000	12,000	3,420.00	3,420.00	.00	8,580.00	28.5%
	TOTAL UNDEFINED	12,000	12,000	3,420.00	3,420.00	.00	8,580.00	28.5%
	TOTAL UNDEFINED	12,000	12,000	3,420.00	3,420.00	.00	8,580.00	28.5%
	TOTAL WELTY IMPROV 1281	12,000	12,000	3,420.00	3,420.00	.00	8,580.00	28.5%
	TOTAL EXPENSES	12,000	12,000	3,420.00	3,420.00	.00	8,580.00	



FOR 2020 04

ACCOUNTS FOR:  
2282 LAMMERS 1082

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22821441 410915 TRANSFER-PROJECT</u>	3,000	3,000	1,340.00	1,340.00	.00	1,660.00	44.7%
TOTAL CAPITAL OUTLAY	3,000	3,000	1,340.00	1,340.00	.00	1,660.00	44.7%
TOTAL UNDEFINED	3,000	3,000	1,340.00	1,340.00	.00	1,660.00	44.7%
TOTAL UNDEFINED	3,000	3,000	1,340.00	1,340.00	.00	1,660.00	44.7%
TOTAL LAMMERS 1082	3,000	3,000	1,340.00	1,340.00	.00	1,660.00	44.7%
TOTAL EXPENSES	3,000	3,000	1,340.00	1,340.00	.00	1,660.00	



FOR 2020 04

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22831441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	7,000	7,000	802.00	802.00	.00	6,198.00 11.5%
TOTAL CAPITAL OUTLAY		7,000	7,000	802.00	802.00	.00	6,198.00	11.5%
TOTAL UNDEFINED		7,000	7,000	802.00	802.00	.00	6,198.00	11.5%
TOTAL UNDEFINED		7,000	7,000	802.00	802.00	.00	6,198.00	11.5%
TOTAL ORCHARD ACRES 1283		7,000	7,000	802.00	802.00	.00	6,198.00	11.5%
TOTAL EXPENSES		7,000	7,000	802.00	802.00	.00	6,198.00	



FOR 2020 04

ACCOUNTS FOR:  
2284 WM SMITH JT CTY 1284

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22841441 410915 TRANSFER-PROJECT</a>	2,000	2,000	510.00	510.00	.00	1,490.00	25.5%
TOTAL CAPITAL OUTLAY	2,000	2,000	510.00	510.00	.00	1,490.00	25.5%
TOTAL UNDEFINED	2,000	2,000	510.00	510.00	.00	1,490.00	25.5%
TOTAL UNDEFINED	2,000	2,000	510.00	510.00	.00	1,490.00	25.5%
TOTAL WM SMITH JT CTY 1284	2,000	2,000	510.00	510.00	.00	1,490.00	25.5%
TOTAL EXPENSES	2,000	2,000	510.00	510.00	.00	1,490.00	



FOR 2020 04

ACCOUNTS FOR:  
2285 KUNDERT GROUP 1285

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22851441</a> <a href="#">410915</a> TRANSFER-PROJECT	7,000	7,000	1,010.00	1,010.00	.00	5,990.00	14.4%
TOTAL CAPITAL OUTLAY	7,000	7,000	1,010.00	1,010.00	.00	5,990.00	14.4%
TOTAL UNDEFINED	7,000	7,000	1,010.00	1,010.00	.00	5,990.00	14.4%
TOTAL UNDEFINED	7,000	7,000	1,010.00	1,010.00	.00	5,990.00	14.4%
TOTAL KUNDERT GROUP 1285	7,000	7,000	1,010.00	1,010.00	.00	5,990.00	14.4%
TOTAL EXPENSES	7,000	7,000	1,010.00	1,010.00	.00	5,990.00	



FOR 2020 04

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22891441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	2,800	2,800	1,130.00	1,130.00	.00	1,670.00 40.4%
TOTAL CAPITAL OUTLAY		2,800	2,800	1,130.00	1,130.00	.00	1,670.00	40.4%
TOTAL UNDEFINED		2,800	2,800	1,130.00	1,130.00	.00	1,670.00	40.4%
TOTAL UNDEFINED		2,800	2,800	1,130.00	1,130.00	.00	1,670.00	40.4%
TOTAL PORTER LATERAL GROUP 1089		2,800	2,800	1,130.00	1,130.00	.00	1,670.00	40.4%
TOTAL EXPENSES		2,800	2,800	1,130.00	1,130.00	.00	1,670.00	



FOR 2020 04

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22911441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,000	1,000	320.00	320.00	.00	680.00	32.0%
	TOTAL CAPITAL OUTLAY	1,000	1,000	320.00	320.00	.00	680.00	32.0%
	TOTAL UNDEFINED	1,000	1,000	320.00	320.00	.00	680.00	32.0%
	TOTAL UNDEFINED	1,000	1,000	320.00	320.00	.00	680.00	32.0%
	TOTAL BOWERSOCK GROUP 1091	1,000	1,000	320.00	320.00	.00	680.00	32.0%
	TOTAL EXPENSES	1,000	1,000	320.00	320.00	.00	680.00	



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22931441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	9,000	9,000	2,000.00	2,000.00	.00	7,000.00	22.2%
	TOTAL CAPITAL OUTLAY	9,000	9,000	2,000.00	2,000.00	.00	7,000.00	22.2%
	TOTAL UNDEFINED	9,000	9,000	2,000.00	2,000.00	.00	7,000.00	22.2%
	TOTAL UNDEFINED	9,000	9,000	2,000.00	2,000.00	.00	7,000.00	22.2%
	TOTAL HAROLD METZGER GROUP 1093	9,000	9,000	2,000.00	2,000.00	.00	7,000.00	22.2%
	TOTAL EXPENSES	9,000	9,000	2,000.00	2,000.00	.00	7,000.00	



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22971441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,300	3,300	330.00	330.00	.00	2,970.00	10.0%
	TOTAL CAPITAL OUTLAY	3,300	3,300	330.00	330.00	.00	2,970.00	10.0%
	TOTAL UNDEFINED	3,300	3,300	330.00	330.00	.00	2,970.00	10.0%
	TOTAL UNDEFINED	3,300	3,300	330.00	330.00	.00	2,970.00	10.0%
	TOTAL SPENCER TWP TRUSTEES 1097	3,300	3,300	330.00	330.00	.00	2,970.00	10.0%
	TOTAL EXPENSES	3,300	3,300	330.00	330.00	.00	2,970.00	



FOR 2020 04

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							
<u>22981441 410915 TRANSFER-PROJECT</u>	1,900	1,900	540.00	540.00	.00	1,360.00	28.4%
TOTAL CAPITAL OUTLAY	1,900	1,900	540.00	540.00	.00	1,360.00	28.4%
TOTAL UNDEFINED	1,900	1,900	540.00	540.00	.00	1,360.00	28.4%
TOTAL UNDEFINED	1,900	1,900	540.00	540.00	.00	1,360.00	28.4%
TOTAL KOMMINSK 1098	1,900	1,900	540.00	540.00	.00	1,360.00	28.4%
TOTAL EXPENSES	1,900	1,900	540.00	540.00	.00	1,360.00	



FOR 2020 04

ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22991441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	4,000	4,000	260.00	260.00	.00	3,740.00 6.5%
TOTAL CAPITAL OUTLAY		4,000	4,000	260.00	260.00	.00	3,740.00	6.5%
TOTAL UNDEFINED		4,000	4,000	260.00	260.00	.00	3,740.00	6.5%
TOTAL UNDEFINED		4,000	4,000	260.00	260.00	.00	3,740.00	6.5%
TOTAL LEHMAN GROUP 1099		4,000	4,000	260.00	260.00	.00	3,740.00	6.5%
TOTAL EXPENSES		4,000	4,000	260.00	260.00	.00	3,740.00	



FOR 2020 04

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23011441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,000	5,142	4,440.00	4,440.00	.00	701.52	86.4%
	TOTAL CAPITAL OUTLAY	3,000	5,142	4,440.00	4,440.00	.00	701.52	86.4%
	TOTAL UNDEFINED	3,000	5,142	4,440.00	4,440.00	.00	701.52	86.4%
	TOTAL UNDEFINED	3,000	5,142	4,440.00	4,440.00	.00	701.52	86.4%
	TOTAL AMERICAN VILLAGE 1301	3,000	5,142	4,440.00	4,440.00	.00	701.52	86.4%
	TOTAL EXPENSES	3,000	5,142	4,440.00	4,440.00	.00	701.52	





FOR 2020 04

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



FOR 2020 04

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	27,690.00	27,690.00	.00	72,310.00	27.7%
TOTAL CAPITAL OUTLAY	100,000	100,800	27,690.00	27,690.00	800.00	72,310.00	28.3%
TOTAL UNDEFINED	100,000	100,800	27,690.00	27,690.00	800.00	72,310.00	28.3%
TOTAL UNDEFINED	100,000	100,800	27,690.00	27,690.00	800.00	72,310.00	28.3%
TOTAL WARRINGTON 1304	100,000	100,800	27,690.00	27,690.00	800.00	72,310.00	28.3%
TOTAL EXPENSES	100,000	100,800	27,690.00	27,690.00	800.00	72,310.00	



FOR 2020 04

ACCOUNTS FOR:  
2305 LAMB 1305

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23051441 410915 TRANSFER-PROJECT</a>	3,500	3,500	160.00	160.00	.00	3,340.00	4.6%
TOTAL CAPITAL OUTLAY	3,500	3,500	160.00	160.00	.00	3,340.00	4.6%
TOTAL UNDEFINED	3,500	3,500	160.00	160.00	.00	3,340.00	4.6%
TOTAL UNDEFINED	3,500	3,500	160.00	160.00	.00	3,340.00	4.6%
TOTAL LAMB 1305	3,500	3,500	160.00	160.00	.00	3,340.00	4.6%
TOTAL EXPENSES	3,500	3,500	160.00	160.00	.00	3,340.00	



FOR 2020 04

ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23071441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,000	2,000	550.00	550.00	.00	1,450.00	27.5%
	TOTAL CAPITAL OUTLAY	2,000	2,000	550.00	550.00	.00	1,450.00	27.5%
	TOTAL UNDEFINED	2,000	2,000	550.00	550.00	.00	1,450.00	27.5%
	TOTAL UNDEFINED	2,000	2,000	550.00	550.00	.00	1,450.00	27.5%
	TOTAL LAKESIDE ESTATES 1307	2,000	2,000	550.00	550.00	.00	1,450.00	27.5%
	TOTAL EXPENSES	2,000	2,000	550.00	550.00	.00	1,450.00	

FOR 2020 04

ACCOUNTS FOR:  
2308 PERRY COUNTS 1308

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23081441 410915 TRANSFER-PROJECT</a>	3,000	3,000	250.00	250.00	.00	2,750.00	8.3%
TOTAL CAPITAL OUTLAY	3,000	3,000	250.00	250.00	.00	2,750.00	8.3%
TOTAL UNDEFINED	3,000	3,000	250.00	250.00	.00	2,750.00	8.3%
TOTAL UNDEFINED	3,000	3,000	250.00	250.00	.00	2,750.00	8.3%
TOTAL PERRY COUNTS 1308	3,000	3,000	250.00	250.00	.00	2,750.00	8.3%
TOTAL EXPENSES	3,000	3,000	250.00	250.00	.00	2,750.00	



FOR 2020 04

ACCOUNTS FOR: 2309	WAPAK ROAD 1309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23091441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,000	6,000	110.00	110.00	.00	5,890.00	1.8%
	TOTAL CAPITAL OUTLAY	6,000	6,000	110.00	110.00	.00	5,890.00	1.8%
	TOTAL UNDEFINED	6,000	6,000	110.00	110.00	.00	5,890.00	1.8%
	TOTAL UNDEFINED	6,000	6,000	110.00	110.00	.00	5,890.00	1.8%
	TOTAL WAPAK ROAD 1309	6,000	6,000	110.00	110.00	.00	5,890.00	1.8%
	TOTAL EXPENSES	6,000	6,000	110.00	110.00	.00	5,890.00	



FOR 2020 04

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



FOR 2020 04

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							
<a href="#">23121441 410915 TRANSFER-PROJECT</a>	25,000	25,000	250.00	250.00	.00	24,750.00	1.0%
TOTAL CAPITAL OUTLAY	25,000	25,000	250.00	250.00	.00	24,750.00	1.0%
TOTAL UNDEFINED	25,000	25,000	250.00	250.00	.00	24,750.00	1.0%
TOTAL UNDEFINED	25,000	25,000	250.00	250.00	.00	24,750.00	1.0%
TOTAL KOTTENBROCK	25,000	25,000	250.00	250.00	.00	24,750.00	1.0%
TOTAL EXPENSES	25,000	25,000	250.00	250.00	.00	24,750.00	



FOR 2020 04

ACCOUNTS FOR: 2315	FOR: ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23151441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	2,700	2,700	270.00	270.00	.00	2,430.00	10.0%
	TOTAL CAPITAL OUTLAY	2,700	2,700	270.00	270.00	.00	2,430.00	10.0%
	TOTAL UNDEFINED	2,700	2,700	270.00	270.00	.00	2,430.00	10.0%
	TOTAL UNDEFINED	2,700	2,700	270.00	270.00	.00	2,430.00	10.0%
	TOTAL ETZKORN DM 1315	2,700	2,700	270.00	270.00	.00	2,430.00	10.0%
	TOTAL EXPENSES	2,700	2,700	270.00	270.00	.00	2,430.00	



FOR 2020 04

ACCOUNTS FOR:  
2316 CODY NICHOLS 1316

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23161441 410915 TRANSFER-PROJECT</a>	5,000	5,000	3,912.87	3,912.87	.00	1,087.13	78.3%
TOTAL CAPITAL OUTLAY	5,000	5,000	3,912.87	3,912.87	.00	1,087.13	78.3%
TOTAL UNDEFINED	5,000	5,000	3,912.87	3,912.87	.00	1,087.13	78.3%
TOTAL UNDEFINED	5,000	5,000	3,912.87	3,912.87	.00	1,087.13	78.3%
TOTAL CODY NICHOLS 1316	5,000	5,000	3,912.87	3,912.87	.00	1,087.13	78.3%
TOTAL EXPENSES	5,000	5,000	3,912.87	3,912.87	.00	1,087.13	



FOR 2020 04

ACCOUNTS FOR:  
2317 WALKER GROUP #1317

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23171441 410915 TRANSFER-PROJECT</u>	15,000	15,000	510.00	510.00	.00	14,490.00	3.4%
TOTAL CAPITAL OUTLAY	15,000	15,000	510.00	510.00	.00	14,490.00	3.4%
TOTAL UNDEFINED	15,000	15,000	510.00	510.00	.00	14,490.00	3.4%
TOTAL UNDEFINED	15,000	15,000	510.00	510.00	.00	14,490.00	3.4%
TOTAL WALKER GROUP #1317	15,000	15,000	510.00	510.00	.00	14,490.00	3.4%
TOTAL EXPENSES	15,000	15,000	510.00	510.00	.00	14,490.00	



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23191441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,000	5,000	390.00	390.00	.00	4,610.00	7.8%
	TOTAL CAPITAL OUTLAY	5,000	5,000	390.00	390.00	.00	4,610.00	7.8%
	TOTAL UNDEFINED	5,000	5,000	390.00	390.00	.00	4,610.00	7.8%
	TOTAL UNDEFINED	5,000	5,000	390.00	390.00	.00	4,610.00	7.8%
	TOTAL UMBAUGH IMPROVEMENT #1319	5,000	5,000	390.00	390.00	.00	4,610.00	7.8%
	TOTAL EXPENSES	5,000	5,000	390.00	390.00	.00	4,610.00	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 04/30/2020

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FOR 2020 04

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23211441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	3,000	3,000	258.00	258.00	.00	2,742.00 8.6%
TOTAL CAPITAL OUTLAY		3,000	3,000	258.00	258.00	.00	2,742.00	8.6%
TOTAL UNDEFINED		3,000	3,000	258.00	258.00	.00	2,742.00	8.6%
TOTAL UNDEFINED		3,000	3,000	258.00	258.00	.00	2,742.00	8.6%
TOTAL MENARDS COM. PARK/M. MUSH#1		3,000	3,000	258.00	258.00	.00	2,742.00	8.6%
TOTAL EXPENSES		3,000	3,000	258.00	258.00	.00	2,742.00	



FOR 2020 04

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23221441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	40,000	40,000	8,880.00	8,880.00	.00	31,120.00	22.2%
	TOTAL CAPITAL OUTLAY	40,000	40,000	8,880.00	8,880.00	.00	31,120.00	22.2%
	TOTAL UNDEFINED	40,000	40,000	8,880.00	8,880.00	.00	31,120.00	22.2%
	TOTAL UNDEFINED	40,000	40,000	8,880.00	8,880.00	.00	31,120.00	22.2%
	TOTAL INDAIN/WILDBROOK ESTATES 13	40,000	40,000	8,880.00	8,880.00	.00	31,120.00	22.2%
	TOTAL EXPENSES	40,000	40,000	8,880.00	8,880.00	.00	31,120.00	



FOR 2020 04

ACCOUNTS FOR: 2323	RENNER IMPROV 1323	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23231441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,000	5,647	5,647.40	5,647.40	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	5,000	5,647	5,647.40	5,647.40	.00	.00	100.0%
	TOTAL UNDEFINED	5,000	5,647	5,647.40	5,647.40	.00	.00	100.0%
	TOTAL UNDEFINED	5,000	5,647	5,647.40	5,647.40	.00	.00	100.0%
	TOTAL RENNER IMPROV 1323	5,000	5,647	5,647.40	5,647.40	.00	.00	100.0%
	TOTAL EXPENSES	5,000	5,647	5,647.40	5,647.40	.00	.00	





FOR 2020 04

ACCOUNTS FOR: 2324	EDGECOMB IMPROV 1324	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23241441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,000	5,500	3,923.10	3,923.10	.00	1,576.90	71.3%
	TOTAL CAPITAL OUTLAY	4,000	5,500	3,923.10	3,923.10	.00	1,576.90	71.3%
	TOTAL UNDEFINED	4,000	5,500	3,923.10	3,923.10	.00	1,576.90	71.3%
	TOTAL UNDEFINED	4,000	5,500	3,923.10	3,923.10	.00	1,576.90	71.3%
	TOTAL EDGECOMB IMPROV 1324	4,000	5,500	3,923.10	3,923.10	.00	1,576.90	71.3%
	TOTAL EXPENSES	4,000	5,500	3,923.10	3,923.10	.00	1,576.90	



FOR 2020 04

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23251441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	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 04

ACCOUNTS FOR:  
2326 QUARRY #1326

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



FOR 2020 04

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							
<u>23271441 410915 TRANSFER-PROJECT</u>	16,838	16,838	330.00	330.00	.00	16,507.96	2.0%
TOTAL CAPITAL OUTLAY	16,838	16,838	330.00	330.00	.00	16,507.96	2.0%
TOTAL UNDEFINED	16,838	16,838	330.00	330.00	.00	16,507.96	2.0%
TOTAL UNDEFINED	16,838	16,838	330.00	330.00	.00	16,507.96	2.0%
TOTAL SECTION 27 #1327	16,838	16,838	330.00	330.00	.00	16,507.96	2.0%
TOTAL EXPENSES	16,838	16,838	330.00	330.00	.00	16,507.96	



FOR 2020 04

ACCOUNTS FOR:  
2328 AMSTUTZ GROUP #1328

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23281441 410915 TRANSFER-PROJECT</a>	8,500	8,500	1,000.00	1,000.00	.00	7,500.00	11.8%
TOTAL CAPITAL OUTLAY	8,500	8,500	1,000.00	1,000.00	.00	7,500.00	11.8%
TOTAL UNDEFINED	8,500	8,500	1,000.00	1,000.00	.00	7,500.00	11.8%
TOTAL UNDEFINED	8,500	8,500	1,000.00	1,000.00	.00	7,500.00	11.8%
TOTAL AMSTUTZ GROUP #1328	8,500	8,500	1,000.00	1,000.00	.00	7,500.00	11.8%
TOTAL EXPENSES	8,500	8,500	1,000.00	1,000.00	.00	7,500.00	



FOR 2020 04

ACCOUNTS FOR: 2333	SHAW DEV LTD MONTICELLO D1333	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23331441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	5,000	5,000	2,640.00	2,640.00	.00	2,360.00 52.8%
TOTAL CAPITAL OUTLAY		5,000	5,000	2,640.00	2,640.00	.00	2,360.00	52.8%
TOTAL UNDEFINED		5,000	5,000	2,640.00	2,640.00	.00	2,360.00	52.8%
TOTAL UNDEFINED		5,000	5,000	2,640.00	2,640.00	.00	2,360.00	52.8%
TOTAL SHAW DEV LTD MONTICELLO D13		5,000	5,000	2,640.00	2,640.00	.00	2,360.00	52.8%
TOTAL EXPENSES		5,000	5,000	2,640.00	2,640.00	.00	2,360.00	

FOR 2020 04

ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23341441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,000	3,000	560.00	560.00	.00	2,440.00	18.7%
	TOTAL CAPITAL OUTLAY	3,000	3,000	560.00	560.00	.00	2,440.00	18.7%
	TOTAL UNDEFINED	3,000	3,000	560.00	560.00	.00	2,440.00	18.7%
	TOTAL UNDEFINED	3,000	3,000	560.00	560.00	.00	2,440.00	18.7%
	TOTAL EJ KEISWETTER DITCH 1334	3,000	3,000	560.00	560.00	.00	2,440.00	18.7%
	TOTAL EXPENSES	3,000	3,000	560.00	560.00	.00	2,440.00	



FOR 2020 04

ACCOUNTS FOR:  
2336 WARRINGTON 1236

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23361441 410915 TRANSFER-PROJECT</a>	5,000	5,000	480.00	480.00	.00	4,520.00	9.6%
TOTAL CAPITAL OUTLAY	5,000	5,000	480.00	480.00	.00	4,520.00	9.6%
TOTAL UNDEFINED	5,000	5,000	480.00	480.00	.00	4,520.00	9.6%
TOTAL UNDEFINED	5,000	5,000	480.00	480.00	.00	4,520.00	9.6%
TOTAL WARRINGTON 1236	5,000	5,000	480.00	480.00	.00	4,520.00	9.6%
TOTAL EXPENSES	5,000	5,000	480.00	480.00	.00	4,520.00	





FOR 2020 04

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



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23421441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,143	3,143	10.00	10.00	.00	3,132.70	.3%
	TOTAL CAPITAL OUTLAY	3,143	3,143	10.00	10.00	.00	3,132.70	.3%
	TOTAL UNDEFINED	3,143	3,143	10.00	10.00	.00	3,132.70	.3%
	TOTAL UNDEFINED	3,143	3,143	10.00	10.00	.00	3,132.70	.3%
	TOTAL PROCTOR&GAMBLE 1242	3,143	3,143	10.00	10.00	.00	3,132.70	.3%
	TOTAL EXPENSES	3,143	3,143	10.00	10.00	.00	3,132.70	



FOR 2020 04

ACCOUNTS FOR:  
2346 MERLE 1246

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23461441 410915 TRANSFER-PROJECT</a>	22,166	22,166	540.00	540.00	.00	21,625.93	2.4%
TOTAL CAPITAL OUTLAY	22,166	22,166	540.00	540.00	.00	21,625.93	2.4%
TOTAL UNDEFINED	22,166	22,166	540.00	540.00	.00	21,625.93	2.4%
TOTAL UNDEFINED	22,166	22,166	540.00	540.00	.00	21,625.93	2.4%
TOTAL MERLE 1246	22,166	22,166	540.00	540.00	.00	21,625.93	2.4%
TOTAL EXPENSES	22,166	22,166	540.00	540.00	.00	21,625.93	



FOR 2020 04

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	64,209.32	16,052.33	144,418.76	.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	64,473.92	16,052.33	144,418.76	.00	100.0%
	TOTAL UNDEFINED	0	208,893	64,473.92	16,052.33	144,418.76	.00	100.0%
	TOTAL UNDEFINED	0	208,893	64,473.92	16,052.33	144,418.76	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	208,893	64,473.92	16,052.33	144,418.76	.00	100.0%
	TOTAL EXPENSES	0	208,893	64,473.92	16,052.33	144,418.76	.00	



FOR 2020 04

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">24021293</a>	<a href="#">930001</a>							
	TRANSFER OUT	735,000	735,000	735,000.00	.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 04

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



FOR 2020 04

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24041117</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	32,240	32,240	4,800.00	3,600.00	.00	27,440.00	14.9%
<a href="#">24041117</a>	<a href="#">171001</a>	4,514	4,514	672.00	504.00	.00	3,842.00	14.9%
	PERS							
<a href="#">24041117</a>	<a href="#">172001</a>	468	468	69.60	52.20	.00	398.40	14.9%
	MEDICARE							
	TOTAL PERSONAL SERVICES	37,222	37,222	5,541.60	4,156.20	.00	31,680.40	14.9%
21 MATERIALS & SUPPLIES								
<a href="#">24041121</a>	<a href="#">219099</a>							
	SUNDRY	22,000	19,440	3,055.97	618.30	6,004.03	10,380.00	46.6%
	TOTAL MATERIALS & SUPPLIES	22,000	19,440	3,055.97	618.30	6,004.03	10,380.00	46.6%
41 CAPITAL OUTLAY								
<a href="#">24041141</a>	<a href="#">410400</a>							
	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	9,708.07	4,774.50	6,004.03	43,509.90	26.5%
	TOTAL UNDEFINED	59,222	59,222	9,708.07	4,774.50	6,004.03	43,509.90	26.5%
	TOTAL RECORDER - EQUIPMENT	59,222	59,222	9,708.07	4,774.50	6,004.03	43,509.90	26.5%
	TOTAL EXPENSES	59,222	59,222	9,708.07	4,774.50	6,004.03	43,509.90	





FOR 2020 04

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24101117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	6,858	6,858	2,373.93	791.31	.00	4,484.09	34.6%
<a href="#">24101117</a>	<a href="#">171001</a> PERS	961	961	332.37	110.79	.00	628.63	34.6%
<a href="#">24101117</a>	<a href="#">172001</a> MEDICARE	99	99	34.46	11.49	.00	64.98	34.7%
<a href="#">24101117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	100	100	65.21	.00	.00	34.79	65.2%
TOTAL PERSONAL SERVICES		8,018	8,018	2,805.97	913.59	.00	5,212.49	35.0%
31 SERVICES								
<a href="#">24101131</a>	<a href="#">370304</a> ADMINISTRATION COS	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL SERVICES		2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED		10,518	10,518	2,805.97	913.59	.00	7,712.49	26.7%
TOTAL UNDEFINED		10,518	10,518	2,805.97	913.59	.00	7,712.49	26.7%
TOTAL REVOLOVING LOAN FUND		10,518	10,518	2,805.97	913.59	.00	7,712.49	26.7%
TOTAL EXPENSES		10,518	10,518	2,805.97	913.59	.00	7,712.49	



FOR 2020 04

ACCOUNTS FOR:  
2411 HOME PI

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>24111131 340599 SERVICES-SUNDRY</u>	0	1,080	1,080.00	1,080.00	.00	.00	100.0%
TOTAL SERVICES	0	1,080	1,080.00	1,080.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,080	1,080.00	1,080.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,080	1,080.00	1,080.00	.00	.00	100.0%
TOTAL HOME PI	0	1,080	1,080.00	1,080.00	.00	.00	100.0%
TOTAL EXPENSES	0	1,080	1,080.00	1,080.00	.00	.00	



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2469 SPECIAL EDUCATION, PART B-IDEA							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">24691517 170005 46920 SALARY - EMPL</a>	18,593	18,593	6,660.56	789.14	.00	11,932.44	35.8%
<a href="#">24691517 171001 46920 PERS</a>	2,603	2,603	932.47	110.48	.00	1,670.53	35.8%
<a href="#">24691517 172001 46920 MEDICARE</a>	270	270	96.57	11.44	.00	173.43	35.8%
<a href="#">24691517 173001 46920 WORKMEN'S COM</a>	186	186	176.80	.00	.00	9.20	95.1%
TOTAL PERSONAL SERVICES	21,652	21,652	7,866.40	911.06	.00	13,785.60	36.3%
94 ADVANCE OUT							
<a href="#">24691594 940001 46920 ADVANCE OUT</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED	31,652	31,652	7,866.40	911.06	.00	23,785.60	24.9%
TOTAL UNDEFINED	31,652	31,652	7,866.40	911.06	.00	23,785.60	24.9%
TOTAL SPECIAL EDUCATION, PART B-I	31,652	31,652	7,866.40	911.06	.00	23,785.60	24.9%
TOTAL EXPENSES	31,652	31,652	7,866.40	911.06	.00	23,785.60	



FOR 2020 04

ACCOUNTS FOR: 2701 \$25.00 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">27011217 170004 SALARY - MAGISTRAT</a>	32,440	32,440	11,229.12	3,743.04	.00	21,210.88	34.6%
<a href="#">27011217 170007 SALARY - LAW CLERK</a>	10,000	10,000	2,860.00	440.00	.00	7,140.00	28.6%
<a href="#">27011217 171001 PERS</a>	5,941	5,941	1,972.52	585.64	.00	3,968.48	33.2%
<a href="#">27011217 172001 MEDICARE</a>	616	616	203.07	60.65	.00	412.93	33.0%
<a href="#">27011217 173001 WORKMEN'S COMPENSA</a>	0	0	403.56	.00	.00	-403.56	100.0%*
TOTAL PERSONAL SERVICES	48,997	48,997	16,668.27	4,829.33	.00	32,328.73	34.0%
31 SERVICES							
<a href="#">27011231 360111 FEES - FOREIGN JUD</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">27011231 380805 TRAINING/EDUCATION</a>	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	17,075.27	4,829.33	.00	37,421.73	31.3%
TOTAL UNDEFINED	54,497	54,497	17,075.27	4,829.33	.00	37,421.73	31.3%
TOTAL \$25.00 FILING FEE	54,497	54,497	17,075.27	4,829.33	.00	37,421.73	31.3%
TOTAL EXPENSES	54,497	54,497	17,075.27	4,829.33	.00	37,421.73	



FOR 2020 04

ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">27021221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	1,500	1,500	.00	.00	1,500.00	.0%
<a href="#">27021221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	2,000	2,000	227.06	21.80	1,000.00	50.0%
TOTAL MATERIALS & SUPPLIES			3,500	3,500	227.06	21.80	2,500.00	28.6%
31 SERVICES								
<a href="#">27021231</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	500	500	.00	.00	500.00	.0%
<a href="#">27021231</a>	<a href="#">340580</a>	<a href="#">DRUG CRT - SPEC DO</a>	5,000	5,000	1,044.83	100.00	2,521.54	49.6%
TOTAL SERVICES			5,500	5,500	1,044.83	100.00	3,021.54	45.1%
TOTAL UNDEFINED			9,000	9,000	1,271.89	121.80	5,521.54	38.6%
TOTAL UNDEFINED			9,000	9,000	1,271.89	121.80	5,521.54	38.6%
TOTAL DRUG COURT ALLEN CO TRMT CO			9,000	9,000	1,271.89	121.80	5,521.54	38.6%
TOTAL EXPENSES			9,000	9,000	1,271.89	121.80	5,521.54	



FOR 2020 04

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27031217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	9,000	9,000	508.86	.00	.00	8,491.14	5.7%
<a href="#">27031217</a>	<a href="#">171001</a> PERS	1,235	1,235	71.25	.00	.00	1,163.75	5.8%
<a href="#">27031217</a>	<a href="#">172001</a> MEDICARE	131	131	7.38	.00	.00	123.62	5.6%
<a href="#">27031217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	400	400	85.58	.00	.00	314.42	21.4%
TOTAL PERSONAL SERVICES		10,766	10,766	673.07	.00	.00	10,092.93	6.3%
41 CAPITAL OUTLAY								
<a href="#">27031241</a>	<a href="#">410400</a> EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED		15,766	15,766	673.07	.00	5,000.00	10,092.93	36.0%
TOTAL UNDEFINED		15,766	15,766	673.07	.00	5,000.00	10,092.93	36.0%
TOTAL SPECIAL PROJECTS FD-JUV CT		15,766	15,766	673.07	.00	5,000.00	10,092.93	36.0%
TOTAL EXPENSES		15,766	15,766	673.07	.00	5,000.00	10,092.93	



FOR 2020 04

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27071217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	36,040	36,040	10,434.24	3,120.00	.00	25,605.76 29.0%
<a href="#">27071217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,046	5,046	1,460.79	436.80	.00	3,585.21 28.9%
<a href="#">27071217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	523	523	151.30	45.24	.00	371.70 28.9%
<a href="#">27071217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	400	400	342.70	.00	.00	57.30 85.7%
TOTAL PERSONAL SERVICES			42,009	42,009	12,389.03	3,602.04	.00	29,619.97 29.5%
31 SERVICES								
<a href="#">27071231</a>	<a href="#">380805</a>	<a href="#">TRAINING/EDUCATION</a>	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL SERVICES			1,000	1,000	.00	.00	.00	1,000.00 .0%
41 CAPITAL OUTLAY								
<a href="#">27071241</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	5,000	5,000	.00	.00	5,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	.00	.00	5,000.00	.00 100.0%
TOTAL UNDEFINED			48,009	48,009	12,389.03	3,602.04	5,000.00	30,619.97 36.2%
TOTAL UNDEFINED			48,009	48,009	12,389.03	3,602.04	5,000.00	30,619.97 36.2%
TOTAL SPECIAL PROJECTS - PROBATE			48,009	48,009	12,389.03	3,602.04	5,000.00	30,619.97 36.2%
TOTAL EXPENSES			48,009	48,009	12,389.03	3,602.04	5,000.00	30,619.97





FOR 2020 04

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	5,185.34	5,185.34	14,814.66	.00	100.0%
TOTAL CAPITAL OUTLAY	25,000	25,000	6,580.34	5,185.34	18,419.66	.00	100.0%
TOTAL UNDEFINED	25,000	25,000	6,580.34	5,185.34	18,419.66	.00	100.0%
TOTAL UNDEFINED	25,000	25,000	6,580.34	5,185.34	18,419.66	.00	100.0%
TOTAL JUVENILE COURT	25,000	25,000	6,580.34	5,185.34	18,419.66	.00	100.0%
TOTAL EXPENSES	25,000	25,000	6,580.34	5,185.34	18,419.66	.00	



FOR 2020 04

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	585.98	133.56	19,414.02	.00	100.0%
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000	4,476.25	438.75	15,523.75	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	5,062.23	572.31	34,937.77	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	5,062.23	572.31	34,937.77	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	5,062.23	572.31	34,937.77	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	5,062.23	572.31	34,937.77	.00	100.0%
TOTAL EXPENSES	40,000	40,000	5,062.23	572.31	34,937.77	.00	



FOR 2020 04

ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">27101217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	40,000	40,000	10,583.00	4,097.00	.00	29,417.00	26.5%
<a href="#">27101217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,600	5,600	1,481.62	573.58	.00	4,118.38	26.5%
<a href="#">27101217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	580	580	153.42	59.40	.00	426.58	26.5%
<a href="#">27101217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500	380.36	.00	.00	119.64	76.1%
TOTAL PERSONAL SERVICES			46,680	46,680	12,598.40	4,729.98	.00	34,081.60	27.0%
41 CAPITAL OUTLAY									
<a href="#">27101241</a>	<a href="#">410302</a>	<a href="#">COMPUTATION RESEAR</a>	70,000	70,000	8,194.16	3,739.95	31,805.84	30,000.00	57.1%
TOTAL CAPITAL OUTLAY			70,000	70,000	8,194.16	3,739.95	31,805.84	30,000.00	57.1%
TOTAL UNDEFINED			116,680	116,680	20,792.56	8,469.93	31,805.84	64,081.60	45.1%
TOTAL UNDEFINED			116,680	116,680	20,792.56	8,469.93	31,805.84	64,081.60	45.1%
TOTAL CLERK OF COURTS			116,680	116,680	20,792.56	8,469.93	31,805.84	64,081.60	45.1%
TOTAL EXPENSES			116,680	116,680	20,792.56	8,469.93	31,805.84	64,081.60	



FOR 2020 04

ACCOUNTS FOR: 2711	REMOTE TECHNOLOGY GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">27111241</a>	<a href="#">410520</a>							
	PROJECTS- COMMON P	0	4,512	1,396.20	1,396.20	3,116.26	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	4,512	1,396.20	1,396.20	3,116.26	.00	100.0%
	TOTAL UNDEFINED	0	4,512	1,396.20	1,396.20	3,116.26	.00	100.0%
	TOTAL UNDEFINED	0	4,512	1,396.20	1,396.20	3,116.26	.00	100.0%
	TOTAL REMOTE TECHNOLOGY GRANT	0	4,512	1,396.20	1,396.20	3,116.26	.00	100.0%
	TOTAL EXPENSES	0	4,512	1,396.20	1,396.20	3,116.26	.00	



FOR 2020 04

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">27161231</a>	<a href="#">340301</a>							
	SERVICES-INDIGENT	24,000	24,000	5,446.14	676.00	14,553.86	4,000.00	83.3%
	TOTAL SERVICES	24,000	24,000	5,446.14	676.00	14,553.86	4,000.00	83.3%
	TOTAL UNDEFINED	24,000	24,000	5,446.14	676.00	14,553.86	4,000.00	83.3%
	TOTAL UNDEFINED	24,000	24,000	5,446.14	676.00	14,553.86	4,000.00	83.3%
	TOTAL INDIGENT GUARDIANSHIP	24,000	24,000	5,446.14	676.00	14,553.86	4,000.00	83.3%
	TOTAL EXPENSES	24,000	24,000	5,446.14	676.00	14,553.86	4,000.00	



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 2801	FOR: DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28011231</a>	<a href="#">370201 ADULT PROBATION SE</a>	40,000	40,000	6,024.25	3,286.93	13,975.75	20,000.00	50.0%
<a href="#">28011231</a>	<a href="#">370220 DRUG TESTING</a>	40,000	40,000	.00	.00	40,000.00	.00	100.0%
	TOTAL SERVICES	80,000	80,000	6,024.25	3,286.93	53,975.75	20,000.00	75.0%
	TOTAL UNDEFINED	80,000	80,000	6,024.25	3,286.93	53,975.75	20,000.00	75.0%
	TOTAL UNDEFINED	80,000	80,000	6,024.25	3,286.93	53,975.75	20,000.00	75.0%
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	6,024.25	3,286.93	53,975.75	20,000.00	75.0%
	TOTAL EXPENSES	80,000	80,000	6,024.25	3,286.93	53,975.75	20,000.00	



FOR 2020 04

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28031217</a>	<a href="#">170005</a>	<a href="#">80121</a>	<a href="#">SALARY - EMPL</a>	312,000	312,000	112,778.46	37,546.63	.00	199,221.54	36.1%
<a href="#">28031217</a>	<a href="#">171001</a>	<a href="#">80121</a>	<a href="#">PERS</a>	43,680	43,680	15,789.02	5,256.54	.00	27,890.98	36.1%
<a href="#">28031217</a>	<a href="#">172001</a>	<a href="#">80121</a>	<a href="#">MEDICARE</a>	4,305	4,305	1,590.65	533.32	.00	2,714.35	36.9%
<a href="#">28031217</a>	<a href="#">173001</a>	<a href="#">80120</a>	<a href="#">WORKMEN'S COM</a>	0	0	2,966.81	.00	.00	-2,966.81	100.0%*
<a href="#">28031217</a>	<a href="#">173001</a>	<a href="#">80121</a>	<a href="#">WORKMEN'S COM</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">28031217</a>	<a href="#">175001</a>	<a href="#">80121</a>	<a href="#">MEDICAL PREMI</a>	43,680	43,680	11,010.13	2,977.58	.00	32,669.87	25.2%
<a href="#">28031217</a>	<a href="#">175003</a>	<a href="#">80121</a>	<a href="#">A/C LIFE INSU</a>	360	360	140.36	34.78	.00	219.64	39.0%
TOTAL PERSONAL SERVICES				409,025	409,025	144,275.43	46,348.85	.00	264,749.57	35.3%
21 MATERIALS & SUPPLIES										
<a href="#">28031221</a>	<a href="#">210002</a>	<a href="#">80121</a>	<a href="#">OPERATING SUP</a>	10,999	10,999	3,276.00	.00	7,723.00	.00	100.0%
<a href="#">28031221</a>	<a href="#">211000</a>	<a href="#">80121</a>	<a href="#">OFFICE SUPPLI</a>	18,144	18,144	2,843.02	.00	15,300.98	.00	100.0%
TOTAL MATERIALS & SUPPLIES				29,143	29,143	6,119.02	.00	23,023.98	.00	100.0%
31 SERVICES										
<a href="#">28031231</a>	<a href="#">370399</a>	<a href="#">80120</a>	<a href="#">STATE REIMBUR</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">28031231</a>	<a href="#">370710</a>	<a href="#">80121</a>	<a href="#">COMMUNICATION</a>	10,000	10,000	2,164.14	102.33	7,835.86	.00	100.0%
<a href="#">28031231</a>	<a href="#">370780</a>	<a href="#">80121</a>	<a href="#">TRANSPORTATIO</a>	5,000	5,000	1,103.83	.00	3,896.17	.00	100.0%
<a href="#">28031231</a>	<a href="#">380802</a>	<a href="#">80121</a>	<a href="#">TRAINING STAF</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL SERVICES				35,000	35,000	3,267.97	102.33	21,732.03	10,000.00	71.4%
41 CAPITAL OUTLAY										
<a href="#">28031241</a>	<a href="#">410400</a>	<a href="#">80121</a>	<a href="#">EQUIPMENT</a>	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%





FOR 2020 04

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	153,662.42	46,451.18	64,756.01	279,749.57	43.8%
	TOTAL UNDEFINED	498,168	498,168	153,662.42	46,451.18	64,756.01	279,749.57	43.8%
	TOTAL PRISON DIVERSION GRANT	498,168	498,168	153,662.42	46,451.18	64,756.01	279,749.57	43.8%
	TOTAL EXPENSES	498,168	498,168	153,662.42	46,451.18	64,756.01	279,749.57	



FOR 2020 04

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80421</a>	<a href="#">SALARY - EMPL</a>	22,150	21,017	8,773.20	2,924.40	.00	12,243.80	41.7%
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80421</a>	<a href="#">PERS</a>	6,935	6,935	1,228.23	409.41	.00	5,706.77	17.7%
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80421</a>	<a href="#">MEDICARE</a>	855	855	127.17	42.39	.00	727.83	14.9%
<a href="#">28041217</a>	<a href="#">173001</a>	<a href="#">80421</a>	<a href="#">WORKMEN'S COM</a>	2,000	2,000	210.62	.00	.00	1,789.38	10.5%
<a href="#">28041217</a>	<a href="#">175001</a>	<a href="#">80421</a>	<a href="#">MEDICAL PREMI</a>	305	305	.00	.00	.00	305.00	.0%
TOTAL PERSONAL SERVICES				32,245	31,112	10,339.22	3,376.20	.00	20,772.78	33.2%
21 MATERIALS & SUPPLIES										
<a href="#">28041221</a>	<a href="#">211000</a>	<a href="#">80421</a>	<a href="#">OFFICE SUPPLI</a>	0	1,133	.00	.00	.00	1,133.00	.0%
TOTAL MATERIALS & SUPPLIES				0	1,133	.00	.00	.00	1,133.00	.0%
31 SERVICES										
<a href="#">28041231</a>	<a href="#">370385</a>	<a href="#">80421</a>	<a href="#">PROFESSIONAL/</a>	29,040	29,040	8,880.00	1,620.00	20,160.00	.00	100.0%
TOTAL SERVICES				29,040	29,040	8,880.00	1,620.00	20,160.00	.00	100.0%
TOTAL UNDEFINED				61,285	61,285	19,219.22	4,996.20	20,160.00	21,905.78	64.3%
TOTAL UNDEFINED				61,285	61,285	19,219.22	4,996.20	20,160.00	21,905.78	64.3%
TOTAL JAIL DIVERSION GRANT				61,285	61,285	19,219.22	4,996.20	20,160.00	21,905.78	64.3%
TOTAL EXPENSES				61,285	61,285	19,219.22	4,996.20	20,160.00	21,905.78	



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28131217</a>	<a href="#">170005 81321 SALARY - EMPL</a>	50,000	50,000	16,459.20	5,486.40	.00	33,540.80	32.9%
<a href="#">28131217</a>	<a href="#">171001 81321 PERS</a>	10,000	10,000	2,304.27	768.09	.00	7,695.73	23.0%
<a href="#">28131217</a>	<a href="#">172001 81321 MEDICARE</a>	1,090	1,090	230.83	77.60	.00	859.17	21.2%
<a href="#">28131217</a>	<a href="#">173001 81321 WORKMEN'S COM</a>	1,000	1,000	475.45	.00	.00	524.55	47.5%
<a href="#">28131217</a>	<a href="#">175001 81321 MEDICAL PREMI</a>	11	11	3.44	.86	.00	7.56	31.3%
<a href="#">28131217</a>	<a href="#">175003 81321 A/C LIFE INSU</a>	72	72	24.00	6.00	.00	48.00	33.3%
TOTAL PERSONAL SERVICES		62,173	62,173	19,497.19	6,338.95	.00	42,675.81	31.4%
21 MATERIALS & SUPPLIES								
<a href="#">28131221</a>	<a href="#">211000 81321 OFFICE SUPPLI</a>	7,397	7,397	.00	.00	7,397.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		7,397	7,397	.00	.00	7,397.00	.00	100.0%
31 SERVICES								
<a href="#">28131231</a>	<a href="#">330605 81321 REPAIRS &amp; MAI</a>	3,180	3,180	785.00	.00	2,395.00	.00	100.0%
<a href="#">28131231</a>	<a href="#">370710 81321 COMMUNICATION</a>	2,995	2,995	637.74	637.74	2,357.26	.00	100.0%
<a href="#">28131231</a>	<a href="#">370780 81321 TRANSPORTATIO</a>	300	300	.00	.00	300.00	.00	100.0%
TOTAL SERVICES		6,475	6,475	1,422.74	637.74	5,052.26	.00	100.0%
TOTAL UNDEFINED		76,045	76,045	20,919.93	6,976.69	12,449.26	42,675.81	43.9%
TOTAL UNDEFINED		76,045	76,045	20,919.93	6,976.69	12,449.26	42,675.81	43.9%
TOTAL PRE-SENTENCE INVESTIGATION		76,045	76,045	20,919.93	6,976.69	12,449.26	42,675.81	43.9%
TOTAL EXPENSES		76,045	76,045	20,919.93	6,976.69	12,449.26	42,675.81	



FOR 2020 04

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



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28161217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	68,000	68,000	.00	.00	.00	68,000.00	.0%
<a href="#">28161217 171001</a>	<a href="#">PERS</a>	9,004	9,004	.00	.00	.00	9,004.00	.0%
<a href="#">28161217 172001</a>	<a href="#">MEDICARE</a>	1,896	1,896	.00	.00	.00	1,896.00	.0%
<a href="#">28161217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	940	940	646.61	.00	.00	293.39	68.8%
<a href="#">28161217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	160	160	.00	.00	.00	160.00	.0%
TOTAL PERSONAL SERVICES		80,000	80,000	646.61	.00	.00	79,353.39	.8%
TOTAL UNDEFINED		80,000	80,000	646.61	.00	.00	79,353.39	.8%
TOTAL UNDEFINED		80,000	80,000	646.61	.00	.00	79,353.39	.8%
TOTAL DRUG COURT SPECIAL DOCK PAY		80,000	80,000	646.61	.00	.00	79,353.39	.8%
TOTAL EXPENSES		80,000	80,000	646.61	.00	.00	79,353.39	



FOR 2020 04

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28171217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	37,180	37,180	14,430.00	2,886.00	.00	22,750.00	38.8%
<a href="#">28171217 171001</a>	<a href="#">PERS</a>	3,376	3,376	2,020.20	404.04	.00	1,355.80	59.8%
<a href="#">28171217 172001</a>	<a href="#">MEDICARE</a>	711	711	186.36	38.58	.00	524.64	26.2%
<a href="#">28171217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	350	350	353.54	.00	.00	-3.54	101.0%*
<a href="#">28171217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	32,996	32,996	5,967.78	852.54	.00	27,028.22	18.1%
<a href="#">28171217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79	18.00	.00	.00	61.00	22.8%
TOTAL PERSONAL SERVICES		74,692	74,692	22,975.88	4,181.16	.00	51,716.12	30.8%
TOTAL UNDEFINED		74,692	74,692	22,975.88	4,181.16	.00	51,716.12	30.8%
TOTAL UNDEFINED		74,692	74,692	22,975.88	4,181.16	.00	51,716.12	30.8%
TOTAL REENTRY COURT SPEC DOCK PAY		74,692	74,692	22,975.88	4,181.16	.00	51,716.12	30.8%
TOTAL EXPENSES		74,692	74,692	22,975.88	4,181.16	.00	51,716.12	





FOR 2020 04

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28181217 170005 81820 SALARY - EMPL</a>		78,000	78,000	.00	.00	.00	78,000.00	.0%
<a href="#">28181217 170005 81821 SALARY - EMPL</a>		103,000	103,000	.00	.00	.00	103,000.00	.0%
<a href="#">28181217 171001 81821 PERS</a>		10,920	10,920	.00	.00	.00	10,920.00	.0%
<a href="#">28181217 173001 81821 WORKMEN'S COM</a>		0	0	1,721.13	.00	.00	-1,721.13	100.0%*
<a href="#">28181217 174001 81821 UNEMPLOYMENT</a>		4,004	4,004	.00	.00	.00	4,004.00	.0%
TOTAL PERSONAL SERVICES		195,924	195,924	1,721.13	.00	.00	194,202.87	.9%
31 SERVICES								
<a href="#">28181231 340576 81821 ELECTRONIC MO</a>		43,000	43,000	19,996.80	14,193.80	23,003.20	.00	100.0%
<a href="#">28181231 340577 81821 RESIDENTIAL T</a>		10,000	10,000	.00	.00	10,000.00	.00	100.0%
<a href="#">28181231 340579 81821 LOCAL JAIL FA</a>		100,000	100,000	45,577.88	19,567.88	54,422.12	.00	100.0%
TOTAL SERVICES		153,000	153,000	65,574.68	33,761.68	87,425.32	.00	100.0%
TOTAL UNDEFINED		348,924	348,924	67,295.81	33,761.68	87,425.32	194,202.87	44.3%
TOTAL UNDEFINED		348,924	348,924	67,295.81	33,761.68	87,425.32	194,202.87	44.3%
TOTAL TARGETED COMM ALT TO PRISON		348,924	348,924	67,295.81	33,761.68	87,425.32	194,202.87	44.3%
TOTAL EXPENSES		348,924	348,924	67,295.81	33,761.68	87,425.32	194,202.87	



FOR 2020 04

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28191217</a>	<a href="#">170005</a>	<a href="#">81921</a>	<a href="#">SALARY - EMPL</a>	35,164	34,997	2,886.00	2,886.00	.00	32,110.76	8.2%
<a href="#">28191217</a>	<a href="#">171001</a>	<a href="#">81921</a>	<a href="#">PERS</a>	6,125	6,125	404.04	404.04	.00	5,720.96	6.6%
<a href="#">28191217</a>	<a href="#">172001</a>	<a href="#">81921</a>	<a href="#">MEDICARE</a>	660	660	38.58	38.58	.00	621.42	5.8%
<a href="#">28191217</a>	<a href="#">173001</a>	<a href="#">81921</a>	<a href="#">WORKMEN'S COM</a>	2,025	2,025	334.37	.00	.00	1,690.63	16.5%
<a href="#">28191217</a>	<a href="#">175001</a>	<a href="#">81921</a>	<a href="#">MEDICAL PREMI</a>	17,875	17,875	852.54	852.54	.00	17,022.46	4.8%
<a href="#">28191217</a>	<a href="#">175003</a>	<a href="#">81921</a>	<a href="#">A/C LIFE INSU</a>	175	175	6.00	6.00	.00	169.00	3.4%
TOTAL PERSONAL SERVICES				62,024	61,857	4,521.53	4,187.16	.00	57,335.23	7.3%
31 SERVICES										
<a href="#">28191231</a>	<a href="#">370221</a>	<a href="#">81921</a>	<a href="#">DRUG / ALCOHO</a>	18,560	18,560	17,155.93	.00	1,404.07	.00	100.0%
<a href="#">28191231</a>	<a href="#">370399</a>	<a href="#">81920</a>	<a href="#">STATE REIMBUR</a>	0	167	.00	.00	.00	167.24	.0%
<a href="#">28191231</a>	<a href="#">370718</a>	<a href="#">81921</a>	<a href="#">COUNSELING</a>	143,741	143,741	44,228.00	11,057.00	99,513.00	.00	100.0%
TOTAL SERVICES				162,301	162,468	61,383.93	11,057.00	100,917.07	167.24	99.9%
TOTAL UNDEFINED				224,325	224,325	65,905.46	15,244.16	100,917.07	57,502.47	74.4%
TOTAL UNDEFINED				224,325	224,325	65,905.46	15,244.16	100,917.07	57,502.47	74.4%
TOTAL JUSTICE REINV AND INCENT GR				224,325	224,325	65,905.46	15,244.16	100,917.07	57,502.47	74.4%
TOTAL EXPENSES				224,325	224,325	65,905.46	15,244.16	100,917.07	57,502.47	



FOR 2020 04

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28221331</a>	<a href="#">370328</a>							
	SHERIFFS DRUG	5,000	5,000	4,020.70	3,351.00	979.30	.00	100.0%
	TOTAL SERVICES	5,000	5,000	4,020.70	3,351.00	979.30	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000	4,020.70	3,351.00	979.30	.00	100.0%
	TOTAL UNDEFINED	5,000	5,000	4,020.70	3,351.00	979.30	.00	100.0%
	TOTAL SHERIFF'S DRUG	5,000	5,000	4,020.70	3,351.00	979.30	.00	100.0%
	TOTAL EXPENSES	5,000	5,000	4,020.70	3,351.00	979.30	.00	



FOR 2020 04

ACCOUNTS FOR:  
2824 PROSECTOR

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

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000 UNDEFINED

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17 PERSONAL SERVICES

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<a href="#">28241317 170005 SALARY - EMPLOYEES</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">28241317 171001 PERS</a>	490	490	.00	.00	.00	490.00	.0%
<a href="#">28241317 172001 MEDICARE</a>	51	51	.00	.00	.00	51.00	.0%
<a href="#">28241317 173001 WORKMEN'S COMPENSA</a>	50	50	33.28	.00	.00	16.72	66.6%
TOTAL PERSONAL SERVICES	4,091	4,091	33.28	.00	.00	4,057.72	.8%

31 SERVICES

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<a href="#">28241331 370390 PROSECUTING EXPENS</a>	40,000	59,598	160.72	40.18	39,437.60	20,000.00	66.4%
TOTAL SERVICES	40,000	59,598	160.72	40.18	39,437.60	20,000.00	66.4%
TOTAL UNDEFINED	44,091	63,689	194.00	40.18	39,437.60	24,057.72	62.2%
TOTAL UNDEFINED	44,091	63,689	194.00	40.18	39,437.60	24,057.72	62.2%
TOTAL PROSECTOR	44,091	63,689	194.00	40.18	39,437.60	24,057.72	62.2%
TOTAL EXPENSES	44,091	63,689	194.00	40.18	39,437.60	24,057.72	



FOR 2020 04

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	9,232.69	4,185.94	9,767.31	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	19,000	9,232.69	4,185.94	9,767.31	.00	100.0%
TOTAL UNDEFINED	0	19,000	9,232.69	4,185.94	9,767.31	.00	100.0%
TOTAL UNDEFINED	0	19,000	9,232.69	4,185.94	9,767.31	.00	100.0%
TOTAL DARE	0	19,000	9,232.69	4,185.94	9,767.31	.00	100.0%
TOTAL EXPENSES	0	19,000	9,232.69	4,185.94	9,767.31	.00	



FOR 2020 04

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28281317</a>	<a href="#">370368</a>		<a href="#">SHERIFF - OCDEF</a>	0	10,000	6,500.42	1,576.25	.00	3,499.58	65.0%
TOTAL PERSONAL SERVICES		0	10,000	6,500.42	1,576.25	.00	3,499.58	65.0%		
TOTAL UNDEFINED		0	10,000	6,500.42	1,576.25	.00	3,499.58	65.0%		
TOTAL UNDEFINED		0	10,000	6,500.42	1,576.25	.00	3,499.58	65.0%		
TOTAL NARCOTICS TASK FORCE		0	10,000	6,500.42	1,576.25	.00	3,499.58	65.0%		
TOTAL EXPENSES		0	10,000	6,500.42	1,576.25	.00	3,499.58			



FOR 2020 04

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28301317 170010 SALARY - FOP BARGA</a>	30,000	30,000	2,929.70	832.86	.00	27,070.30	9.8%
<a href="#">28301317 170011 SALARY - GOLD BARG</a>	8,000	8,000	3,588.80	1,091.94	.00	4,411.20	44.9%
<a href="#">28301317 171001 PERS</a>	7,500	7,500	1,179.85	348.39	.00	6,320.15	15.7%
<a href="#">28301317 172001 MEDICARE</a>	800	800	87.99	26.58	.00	712.01	11.0%
<a href="#">28301317 173001 WORKMEN'S COMPENSA</a>	0	0	361.34	.00	.00	-361.34	100.0%*
TOTAL PERSONAL SERVICES	46,300	46,300	8,147.68	2,299.77	.00	38,152.32	17.6%
TOTAL UNDEFINED	46,300	46,300	8,147.68	2,299.77	.00	38,152.32	17.6%
TOTAL UNDEFINED	46,300	46,300	8,147.68	2,299.77	.00	38,152.32	17.6%
TOTAL MIXED ENFORCEMENT	46,300	46,300	8,147.68	2,299.77	.00	38,152.32	17.6%
TOTAL EXPENSES	46,300	46,300	8,147.68	2,299.77	.00	38,152.32	



FOR 2020 04

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28421321</a>	<a href="#">219099</a>							
	SUNDRY	0	10,000	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 04

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	16,096.80	5,817.60	.00	16,675.68	49.1%
	TOTAL PERSONAL SERVICES	0	32,772	16,096.80	5,817.60	.00	16,675.68	49.1%
	TOTAL UNDEFINED	0	32,772	16,096.80	5,817.60	.00	16,675.68	49.1%
	TOTAL UNDEFINED	0	32,772	16,096.80	5,817.60	.00	16,675.68	49.1%
	TOTAL DRUG USE PREVENTION	0	32,772	16,096.80	5,817.60	.00	16,675.68	49.1%
	TOTAL EXPENSES	0	32,772	16,096.80	5,817.60	.00	16,675.68	



FOR 2020 04

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28491317</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	60,000	60,000	20,543.18	6,886.80	.00	39,456.82	34.2%
<a href="#">28491317</a>	<a href="#">171001</a>	10,000	10,000	3,190.60	1,069.44	.00	6,809.40	31.9%
	PERS							
<a href="#">28491317</a>	<a href="#">172001</a>	760	760	297.88	99.87	.00	462.12	39.2%
	MEDICARE							
<a href="#">28491317</a>	<a href="#">173001</a>	0	0	570.54	.00	.00	-570.54	100.0%*
	WORKMEN'S COMPENSA							
TOTAL PERSONAL SERVICES		70,760	70,760	24,602.20	8,056.11	.00	46,157.80	34.8%
21 MATERIALS & SUPPLIES								
<a href="#">28491321</a>	<a href="#">210001</a>	10,000	10,000	7,480.06	179.73	2,519.94	.00	100.0%
	SUPPLIES - GENERAL							
TOTAL MATERIALS & SUPPLIES		10,000	10,000	7,480.06	179.73	2,519.94	.00	100.0%
31 SERVICES								
<a href="#">28491331</a>	<a href="#">360101</a>	30,000	30,000	8,372.25	2,744.25	11,627.75	10,000.00	66.7%
	FEE - BCI&I							
<a href="#">28491331</a>	<a href="#">360102</a>	30,000	30,000	14,218.00	3,097.50	5,782.00	10,000.00	66.7%
	FEE - FBI							
TOTAL SERVICES		60,000	60,000	22,590.25	5,841.75	17,409.75	20,000.00	66.7%
41 CAPITAL OUTLAY								
<a href="#">28491341</a>	<a href="#">410400</a>	20,000	20,000	8,732.40	.00	11,267.60	.00	100.0%
	EQUIPMENT							
TOTAL CAPITAL OUTLAY		20,000	20,000	8,732.40	.00	11,267.60	.00	100.0%
TOTAL UNDEFINED		160,760	160,760	63,404.91	14,077.59	31,197.29	66,157.80	58.8%
TOTAL UNDEFINED		160,760	160,760	63,404.91	14,077.59	31,197.29	66,157.80	58.8%



FOR 2020 04

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	63,404.91	14,077.59	31,197.29	66,157.80	58.8%
	TOTAL EXPENSES	160,760	160,760	63,404.91	14,077.59	31,197.29	66,157.80	



FOR 2020 04

ACCOUNTS FOR: 2850	PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">28501341</a>	<a href="#">410400</a> EQUIPMENT	0	2,000	306.10	.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 04

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



FOR 2020 04

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28541317 170027 28520 SALARY - SHER</a>	35,000	40,789	38,544.48	13,010.40	.00	2,244.09	94.5%
<a href="#">28541317 171001 28520 PERS</a>	6,000	6,838	6,366.74	2,150.43	.00	471.12	93.1%
<a href="#">28541317 172001 28520 MEDICARE</a>	500	617	517.86	178.36	.00	98.73	84.0%
TOTAL PERSONAL SERVICES	41,500	48,243	45,429.08	15,339.19	.00	2,813.94	94.2%
31 SERVICES							
<a href="#">28541331 330001 28520 CONTRACT SERV</a>	11,348	11,348	2,294.06	800.77	9,025.61	28.81	99.7%
<a href="#">28541331 370295 28520 CONFIDENTIAL</a>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL SERVICES	31,348	31,348	2,294.06	800.77	29,025.61	28.81	99.9%
TOTAL UNDEFINED	72,848	79,592	47,723.14	16,139.96	29,025.61	2,842.75	96.4%
TOTAL UNDEFINED	72,848	79,592	47,723.14	16,139.96	29,025.61	2,842.75	96.4%
TOTAL WCOCTF GRANT	72,848	79,592	47,723.14	16,139.96	29,025.61	2,842.75	96.4%
TOTAL EXPENSES	72,848	79,592	47,723.14	16,139.96	29,025.61	2,842.75	



FOR 2020 04

ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28561317</a>	<a href="#">170029</a>	<a href="#">28517</a>	SHERIFF - OEM	0	1,000	136.58	.00	.00	863.42	13.7%
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 04

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



FOR 2020 04

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28621317</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	300,000	300,000	63,960.28	24,334.54	.00	236,039.72	21.3%
<a href="#">28621317</a>	<a href="#">171001</a>							
	PERS	40,000	40,000	8,954.49	3,406.87	.00	31,045.51	22.4%
<a href="#">28621317</a>	<a href="#">172001</a>							
	MEDICARE	3,000	3,000	857.90	331.73	.00	2,142.10	28.6%
<a href="#">28621317</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	60,000	60,000	11,813.39	3,296.06	.00	48,186.61	19.7%
<a href="#">28621317</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	600	600	78.00	24.00	.00	522.00	13.0%
	TOTAL PERSONAL SERVICES	403,600	403,600	85,664.06	31,393.20	.00	317,935.94	21.2%
21 MATERIALS & SUPPLIES								
<a href="#">28621321</a>	<a href="#">219099</a>							
	SUNDRY	15,000	15,000	2,024.64	299.54	12,975.36	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	2,024.64	299.54	12,975.36	.00	100.0%
31 SERVICES								
<a href="#">28621331</a>	<a href="#">310010</a>							
	UTILITIES & RENTAL	24,000	24,000	19,450.00	.00	4,550.00	.00	100.0%
<a href="#">28621331</a>	<a href="#">330300</a>							
	CONTRACTUAL	90,000	90,000	55,423.00	25,274.00	23,452.00	11,125.00	87.6%
<a href="#">28621331</a>	<a href="#">330312</a>							
	CONTRACTUAL-MONITO	11,000	11,000	1,642.50	.00	9,357.50	.00	100.0%
<a href="#">28621331</a>	<a href="#">370220</a>							
	DRUG TESTING	1,000	1,000	139.50	.00	860.50	.00	100.0%
<a href="#">28621331</a>	<a href="#">370304</a>							
	ADMINISTRATION COS	116,300	116,300	.00	.00	116,300.00	.00	100.0%
	TOTAL SERVICES	242,300	242,300	76,655.00	25,274.00	154,520.00	11,125.00	95.4%
	TOTAL UNDEFINED	660,900	660,900	164,343.70	56,966.74	167,495.36	329,060.94	50.2%
	TOTAL UNDEFINED	660,900	660,900	164,343.70	56,966.74	167,495.36	329,060.94	50.2%
	TOTAL VARIABLE SUBSIDY	660,900	660,900	164,343.70	56,966.74	167,495.36	329,060.94	50.2%
	TOTAL EXPENSES	660,900	660,900	164,343.70	56,966.74	167,495.36	329,060.94	

FOR 2020 04

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28691221</a>	<a href="#">219099</a> SUNDRY	15,000	15,000	1,117.21	120.54	.00	13,882.79	7.4%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	1,117.21	120.54	.00	13,882.79	7.4%
31 SERVICES								
<a href="#">28691231</a>	<a href="#">310010</a> UTILITIES & RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
<a href="#">28691231</a>	<a href="#">330001</a> CONTRACT SERVICES	25,200	25,200	.00	.00	.00	25,200.00	.0%
<a href="#">28691231</a>	<a href="#">340205</a> SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">28691231</a>	<a href="#">370750</a> PLACEMENT	50,000	50,000	19,445.08	4,190.75	.00	30,554.92	38.9%
<a href="#">28691231</a>	<a href="#">380802</a> TRAINING STAFF	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		107,200	107,200	19,445.08	4,190.75	.00	87,754.92	18.1%
41 CAPITAL OUTLAY								
<a href="#">28691241</a>	<a href="#">410400</a> EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		127,200	127,200	20,562.29	4,311.29	.00	106,637.71	16.2%
TOTAL UNDEFINED		127,200	127,200	20,562.29	4,311.29	.00	106,637.71	16.2%
TOTAL TITLE IV-E - JUV CT		127,200	127,200	20,562.29	4,311.29	.00	106,637.71	16.2%
TOTAL EXPENSES		127,200	127,200	20,562.29	4,311.29	.00	106,637.71	

FOR 2020 04

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
<a href="#">87287217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	583,340	583,340	172,550.40	55,996.43	.00	410,789.60 29.6%
<a href="#">87287217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	81,900	81,900	23,892.07	7,839.49	.00	58,007.93 29.2%
<a href="#">87287217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	8,483	8,483	2,397.67	780.76	.00	6,084.83 28.3%
<a href="#">87287217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	4,000	4,000	5,546.98	.00	.00	-1,546.98 138.7%*
<a href="#">87287217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	3,000	3,000	.00	.00	.00	3,000.00 .0%
<a href="#">87287217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	73,013	73,013	22,275.92	6,705.78	.00	50,737.08 30.5%
<a href="#">87287217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,108	1,108	264.00	78.00	.00	844.00 23.8%
TOTAL PERSONAL SERVICES			754,844	754,844	226,927.04	71,400.46	.00	527,916.46 30.1%
21 MATERIALS & SUPPLIES								
<a href="#">87287221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	14,900	14,900	2,101.15	1,108.30	12,798.85	.00 100.0%
<a href="#">87287221</a>	<a href="#">214003</a>	<a href="#">HOSPITALITY</a>	85,000	85,000	9,173.04	3,058.74	75,826.96	.00 100.0%
<a href="#">87287221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	36,000	36,000	3,430.91	495.70	32,569.09	.00 100.0%
TOTAL MATERIALS & SUPPLIES			135,900	135,900	14,705.10	4,662.74	121,194.90	.00 100.0%
31 SERVICES								
<a href="#">87287231</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	170,000	170,000	42,426.23	23,018.04	127,573.77	.00 100.0%
<a href="#">87287231</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	4,000	4,000	1,133.85	278.05	2,866.15	.00 100.0%
<a href="#">87287231</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	7,500	7,500	3,298.64	929.02	4,201.36	.00 100.0%
<a href="#">87287231</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	23,000	23,000	7,185.59	1,928.16	15,814.41	.00 100.0%
<a href="#">87287231</a>	<a href="#">310006</a>	<a href="#">UTILITIES-NATURAL</a>	40,000	40,000	12,993.71	940.22	27,006.29	.00 100.0%
<a href="#">87287231</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	54,620	54,620	9,317.38	.00	45,302.62	.00 100.0%
<a href="#">87287231</a>	<a href="#">330106</a>	<a href="#">CONTRACTS-REPAIR</a>	1,000	1,000	370.00	.00	630.00	.00 100.0%
<a href="#">87287231</a>	<a href="#">360300</a>	<a href="#">PARKING</a>	350	350	.00	.00	350.00	.00 100.0%
<a href="#">87287231</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	2,000	2,000	706.00	.00	1,294.00	.00 100.0%
<a href="#">87287231</a>	<a href="#">360500</a>	<a href="#">PROFESSIONAL/HUM R</a>	19,000	19,000	1,186.20	.00	17,813.80	.00 100.0%

FOR 2020 04

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">87287231 370515 FACILITIES</a>	86,588	86,588	19,958.21	3,314.71	66,629.99	.00	100.0%
<a href="#">87287231 370516 BOX OFFICE</a>	20,100	20,100	3,111.90	.00	16,988.10	.00	100.0%
TOTAL SERVICES	428,158	428,158	101,687.71	30,408.20	326,470.49	.00	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,318,902	1,318,902	343,319.85	106,471.40	447,665.39	527,916.46	60.0%
874 CC-MARKETING							
31 SERVICES							
<a href="#">87287431 330001 CONTRACT SERVICES</a>	90,000	90,000	.00	.00	90,000.00	.00	100.0%
<a href="#">87287431 360307 ADVERTISING</a>	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	345,769.85	106,471.40	616,215.39	527,916.46	64.6%
TOTAL CIVIC CENTER	1,489,902	1,489,902	345,769.85	106,471.40	616,215.39	527,916.46	64.6%
TOTAL EXPENSES	1,489,902	1,489,902	345,769.85	106,471.40	616,215.39	527,916.46	



FOR 2020 04

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	61,183.20	22,670.40	.00	139,266.80	30.5%
<u>28811217 171001 81021 PERS</u>	35,317	35,317	8,565.63	3,173.85	.00	26,751.37	24.3%
<u>28811217 172001 81021 MEDICARE</u>	4,350	4,350	805.76	300.81	.00	3,544.24	18.5%
<u>28811217 173001 81021 WORKMEN'S COM</u>	8,855	8,855	1,906.55	.00	.00	6,948.45	21.5%
<u>28811217 175001 81021 MEDICAL PREMI</u>	100,000	100,000	16,311.22	5,797.84	.00	83,688.78	16.3%
<u>28811217 175003 81021 A/C LIFE INSU</u>	0	50	66.00	18.00	.00	-16.00	132.0%*
TOTAL PERSONAL SERVICES	349,022	349,022	88,838.36	31,960.90	.00	260,183.64	25.5%
21 MATERIALS & SUPPLIES							
<u>28811221 211000 81021 OFFICE SUPPLI</u>	8,000	8,000	.00	.00	8,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	8,000	8,000	.00	.00	8,000.00	.00	100.0%
31 SERVICES							
<u>28811231 330605 81021 REPAIRS &amp; MAI</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>28811231 370385 81021 PROFESSIONAL/</u>	41,873	41,873	.00	.00	41,873.00	.00	100.0%
<u>28811231 380802 81021 TRAINING STAF</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES	56,873	56,873	.00	.00	56,873.00	.00	100.0%
41 CAPITAL OUTLAY							
<u>28811241 410400 81021 EQUIPMENT</u>	30,000	30,000	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	94,922.67	31,960.90	88,788.69	260,183.64	41.4%
TOTAL UNDEFINED	443,895	443,895	94,922.67	31,960.90	88,788.69	260,183.64	41.4%



FOR 2020 04

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	94,922.67	31,960.90	88,788.69	260,183.64	41.4%
	TOTAL EXPENSES	443,895	443,895	94,922.67	31,960.90	88,788.69	260,183.64	



FOR 2020 04

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 04

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">29301555</a>	<a href="#">219099</a> SUNDRY	40,000	40,000	2,312.73	2,192.30	12,687.27	25,000.00	37.5%
TOTAL OTHER FINANCING USES		40,000	40,000	2,312.73	2,192.30	12,687.27	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	2,312.73	2,192.30	12,687.27	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	2,312.73	2,192.30	12,687.27	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	2,312.73	2,192.30	12,687.27	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	2,312.73	2,192.30	12,687.27	25,000.00	





FOR 2020 04

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



FOR 2020 04

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 04

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



FOR 2020 04

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40164131</a>	<a href="#">330008</a>							
	CONT SERVICES-FINA	0	50,000	.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 04

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								
<a href="#">40174141</a>	<a href="#">410495</a> SHERIFF EQUIPMENT	0	154,501	115,576.82	18,437.78	35,273.81	3,649.98	97.6%
<a href="#">40174141</a>	<a href="#">410505</a> PROJECTS-VEHICLES	0	233,683	196,014.00	.00	.00	37,669.00	83.9%
<a href="#">40174141</a>	<a href="#">410513</a> PROJECTS - IT DEPT	0	75,225	58,510.59	32,480.65	16,686.75	27.81	100.0%
<a href="#">40174141</a>	<a href="#">410525</a> PROJECTS- JAIL	0	153,293	.00	.00	144,200.00	9,093.46	94.1%
<a href="#">40174141</a>	<a href="#">410535</a> PROJECTS-SAVINGS B	0	87,592	75,592.00	.00	12,000.00	.00	100.0%
<a href="#">40174141</a>	<a href="#">410558</a> EMERGENCY MANAGEME	0	211,808	96,007.71	73,471.71	110,500.00	5,300.29	97.5%
<a href="#">40174141</a>	<a href="#">410599</a> PROJECTS-SUNDRY	0	28,108	.00	.00	28,107.53	.00	100.0%
<a href="#">40174141</a>	<a href="#">410810</a> THIRD DIST CT OF A	0	105,439	99,799.09	24,900.12	5,639.81	.00	100.0%
<a href="#">40174141</a>	<a href="#">410816</a> PROJECT - COMMISSI	0	48	47.50	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	1,049,696	641,547.71	149,290.26	352,407.90	55,740.54	94.7%
TOTAL UNDEFINED		0	1,049,696	641,547.71	149,290.26	352,407.90	55,740.54	94.7%
TOTAL UNDEFINED		0	1,049,696	641,547.71	149,290.26	352,407.90	55,740.54	94.7%
TOTAL ALLEN CO CAPITAL IMPROVEMEN		0	1,049,696	641,547.71	149,290.26	352,407.90	55,740.54	94.7%
TOTAL EXPENSES		0	1,049,696	641,547.71	149,290.26	352,407.90	55,740.54	



FOR 2020 04

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40184131</a>	<a href="#">330617</a> REPAIRS- SUNDRY BL	15,000	15,000	.00	.00	10,000.00	5,000.00	66.7%
TOTAL SERVICES		15,000	15,000	.00	.00	10,000.00	5,000.00	66.7%
41 CAPITAL OUTLAY								
<a href="#">40184141</a>	<a href="#">410101</a> BUILDING/GROUNDS	1,179,740	1,179,740	57,631.25	12,227.76	490,568.75	631,540.00	46.5%
<a href="#">40184141</a>	<a href="#">410402</a> EQUIPMENT- OFFICE	165,927	165,927	24,178.41	5,212.33	29,381.82	112,366.77	32.3%
<a href="#">40184141</a>	<a href="#">410425</a> EQUIPMENT- KITCHEN	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">40184141</a>	<a href="#">410460</a> EQUIPMENT- VEHICLE	38,000	38,000	819.12	819.12	24,180.88	13,000.00	65.8%
TOTAL CAPITAL OUTLAY		1,393,667	1,393,667	82,628.78	18,259.21	544,131.45	766,906.77	45.0%
TOTAL UNDEFINED		1,408,667	1,408,667	82,628.78	18,259.21	554,131.45	771,906.77	45.2%
TOTAL UNDEFINED		1,408,667	1,408,667	82,628.78	18,259.21	554,131.45	771,906.77	45.2%
TOTAL MR/DD PERMANENT IMPROVEMENT		1,408,667	1,408,667	82,628.78	18,259.21	554,131.45	771,906.77	45.2%
TOTAL EXPENSES		1,408,667	1,408,667	82,628.78	18,259.21	554,131.45	771,906.77	



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40214131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	16,850	.00	.00	16,850.00	.00	100.0%
	TOTAL SERVICES	0	16,850	.00	.00	16,850.00	.00	100.0%
52 BOND PRINCIPAL								
<a href="#">40215152</a>	<a href="#">800002</a>							
	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								
<a href="#">40215153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	98,099	98,099	.00	.00	.00	98,099.38	.0%
	TOTAL INTEREST AND FISCAL CHARGES	98,099	98,099	.00	.00	.00	98,099.38	.0%
	TOTAL UNDEFINED	1,070,599	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 04

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



FOR 2020 04

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">41984131 330001</a>	CONTRACTS- SERVICE	0	23,072	692.50	.00	22,379.68	.00	100.0%
TOTAL SERVICES		0	23,072	692.50	.00	22,379.68	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">41984141 410200</a>	CONTRACTS - PROJEC	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL CAPITAL OUTLAY		1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL UNDEFINED		1,500,000	1,523,072	692.50	.00	22,379.68	1,500,000.00	1.5%
TOTAL UNDEFINED		1,500,000	1,523,072	692.50	.00	22,379.68	1,500,000.00	1.5%
TOTAL 1198	DIANE K BAUGHMAN	1,500,000	1,523,072	692.50	.00	22,379.68	1,500,000.00	1.5%
TOTAL EXPENSES		1,500,000	1,523,072	692.50	.00	22,379.68	1,500,000.00	



FOR 2020 04

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



FOR 2020 04

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



FOR 2020 04

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



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR:  
4243 COLUCCI 1243

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

FOR 2020 04

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 &amp; 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 04

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



FOR 2020 04

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								
<a href="#">42664151</a>	<a href="#">800003</a>							
	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								
<a href="#">42664153</a>	<a href="#">800100</a>							
	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 04

ACCOUNTS FOR:  
4268 1268 WRASMAN

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



FOR 2020 04

ACCOUNTS FOR:  
4274 1274 FAIRWOOD

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



FOR 2020 04

ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42754151 800003 NOTE PRINCIPAL</u>		1,343	1,343	.00	.00	.00	1,342.59	.0%
TOTAL NOTE PRINCIPAL		1,343	1,343	.00	.00	.00	1,342.59	.0%
53 INTEREST AND FISCAL CHARGES								
<u>42754153 800100 INTEREST &amp; FISCAL</u>		518	518	.00	.00	.00	518.44	.0%
TOTAL INTEREST AND FISCAL CHARGES		518	518	.00	.00	.00	518.44	.0%
TOTAL UNDEFINED		1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL UNDEFINED		1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL 1275 LAPOINT		1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL EXPENSES		1,861	1,861	.00	.00	.00	1,861.03	.0%



FOR 2020 04

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



FOR 2020 04

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

FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR:  
4304 1304 WARRINGTON

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



FOR 2020 04

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



FOR 2020 04

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

FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR:  
4315 1315 ETZKORN

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2020 04

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



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 4318	FOR: 1318 FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43184151</a>	<a href="#">800003</a>							
	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								
<a href="#">43184153</a>	<a href="#">800100</a>							
	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 04

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



FOR 2020 04

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">43224131 330001 30000 CONTRACT SERV</a>	0	42,900	6,435.00	.00	36,465.00	.00	100.0%
TOTAL SERVICES	0	42,900	6,435.00	.00	36,465.00	.00	100.0%
51 NOTE PRINCIPAL							
<a href="#">43224151 800003 NOTE PRINCIPAL</a>	4,467	4,467	.00	.00	.00	4,466.69	.0%
TOTAL NOTE PRINCIPAL	4,467	4,467	.00	.00	.00	4,466.69	.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">43224153 800100 INTEREST &amp; FISCAL</a>	1,725	1,725	.00	.00	.00	1,724.78	.0%
<a href="#">43224153 800100 30000 INTEREST &amp; FI</a>	1,287	1,287	.00	.00	.00	1,287.15	.0%
TOTAL INTEREST AND FISCAL CHARGES	3,012	3,012	.00	.00	.00	3,011.93	.0%
TOTAL UNDEFINED	7,479	50,379	6,435.00	.00	36,465.00	7,478.62	85.2%
TOTAL UNDEFINED	7,479	50,379	6,435.00	.00	36,465.00	7,478.62	85.2%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	7,479	50,379	6,435.00	.00	36,465.00	7,478.62	85.2%
TOTAL EXPENSES	7,479	50,379	6,435.00	.00	36,465.00	7,478.62	



FOR 2020 04

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								
<u>43234151</u>	<u>800003</u>							
	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								
<u>43234153</u>	<u>800100</u>							
	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 04

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 &amp; 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 04

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



FOR 2020 04

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



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">43304121</a>	<a href="#">360305</a> ADVERTISING & PRIN	1,500	1,500	383.30	.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								
<a href="#">43304131</a>	<a href="#">330001</a> CONTRACT SERVICES	64,000	66,453	7,669.91	.00	.00	58,782.59	11.5%
TOTAL SERVICES		64,000	66,453	7,669.91	.00	.00	58,782.59	11.5%
41 CAPITAL OUTLAY								
<a href="#">43304141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	834,000	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	.00	.00	893,899.29	.9%
TOTAL UNDEFINED		899,500	901,953	8,053.21	.00	.00	893,899.29	.9%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		899,500	901,953	8,053.21	.00	.00	893,899.29	.9%
TOTAL EXPENSES		899,500	901,953	8,053.21	.00	.00	893,899.29	





FOR 2020 04

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



FOR 2020 04

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



FOR 2020 04

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



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43431431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	70,079	69,178.60	.00	900.00	.00	100.0%
<a href="#">43431431</a>	<a href="#">360305</a>							
	ADVERTISING & PRIN	0	75	.00	.00	.00	75.00	.0%
	TOTAL SERVICES	0	70,154	69,178.60	.00	900.00	75.00	99.9%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43435153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	3,450	3,450	.00	.00	.00	3,449.57	.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,450	3,450	.00	.00	.00	3,449.57	.0%
	TOTAL UNDEFINED	3,450	73,603	69,178.60	.00	900.00	3,524.57	95.2%
	TOTAL UNDEFINED	3,450	73,603	69,178.60	.00	900.00	3,524.57	95.2%
	TOTAL BURGESS GROUP PROJ #1343	3,450	73,603	69,178.60	.00	900.00	3,524.57	95.2%
	TOTAL EXPENSES	3,450	73,603	69,178.60	.00	900.00	3,524.57	



FOR 2020 04

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



FOR 2020 04

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

FOR 2020 04

ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44204151</a>	<a href="#">800003</a> PRINCIPAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
	TOTAL NOTE PRINCIPAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">44204181</a>	<a href="#">800100</a> INTEREST & FISCAL	1,683	1,683	.00	.00	.00	1,682.50	.0%
	TOTAL NOTE PROCEEDS	1,683	1,683	.00	.00	.00	1,682.50	.0%
	TOTAL UNDEFINED	10,683	10,683	.00	.00	.00	10,682.50	.0%
	TOTAL UNDEFINED	10,683	10,683	.00	.00	.00	10,682.50	.0%
	TOTAL BERRYMAN WATERLINE CONST	10,683	10,683	.00	.00	.00	10,682.50	.0%
	TOTAL EXPENSES	10,683	10,683	.00	.00	.00	10,682.50	.0%





FOR 2020 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>44804151 800003 NOTE PRINCIPAL</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<u>44804181 800100 INTEREST &amp; FISCAL</u>	718	718	.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 04

ACCOUNTS FOR: 4501	FOR: DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45014151</a>	<a href="#">800003</a>	20,300	20,300	.00	.00	.00	20,300.00	.0%
	TOTAL NOTE PRINCIPAL	20,300	20,300	.00	.00	.00	20,300.00	.0%
81 NOTE PROCEEDS								
<a href="#">45014181</a>	<a href="#">800100</a>	5,138	5,138	.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 04

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

FOR 2020 04

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

FOR 2020 04

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



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45604121 219099 SUNDRY	0	15,100	15,100.00	15,100.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	15,100	15,100.00	15,100.00	.00	.00	100.0%
31 SERVICES							
45604131 330001 CONTRACT SERVICES	452,000	542,648	20,295.11	.00	85,659.21	436,693.19	19.5%
TOTAL SERVICES	452,000	542,648	20,295.11	.00	85,659.21	436,693.19	19.5%
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	35,395.11	15,100.00	85,659.21	3,253,693.19	3.6%
TOTAL UNDEFINED	3,269,000	3,374,748	35,395.11	15,100.00	85,659.21	3,253,693.19	3.6%
TOTAL GOMER SEWER IMPRV AREA	3,269,000	3,374,748	35,395.11	15,100.00	85,659.21	3,253,693.19	3.6%
TOTAL EXPENSES	3,269,000	3,374,748	35,395.11	15,100.00	85,659.21	3,253,693.19	



FOR 2020 04

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





FOR 2020 04

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

FOR 2020 04

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

FOR 2020 04

ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45945152 800003</a>	<a href="#">NOTE PRINCIPAL</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL NOTE PRINCIPAL	25,000	25,000	.00	.00	.00	25,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45945153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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 04

ACCOUNTS FOR: 4703 OPWC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<u>47035152 800002 BOND PRINCIPAL</u>	37,000	37,000	37,000.00	37,000.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL	37,000	37,000	37,000.00	37,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>47035153 800100 INTEREST &amp; FISCAL</u>	3,999	3,999	2,253.76	2,253.76	.00	1,745.01	56.4%
TOTAL INTEREST AND FISCAL CHARGES	3,999	3,999	2,253.76	2,253.76	.00	1,745.01	56.4%
TOTAL UNDEFINED	40,999	40,999	39,253.76	39,253.76	.00	1,745.01	95.7%
TOTAL UNDEFINED	40,999	40,999	39,253.76	39,253.76	.00	1,745.01	95.7%
TOTAL OPWC	40,999	40,999	39,253.76	39,253.76	.00	1,745.01	95.7%
TOTAL EXPENSES	40,999	40,999	39,253.76	39,253.76	.00	1,745.01	



FOR 2020 04

ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">47045152</a>	<a href="#">800002 BOND PRINCIPAL</a>	38,000	38,000	38,000.00	38,000.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	38,000	38,000	38,000.00	38,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">47045153</a>	<a href="#">800100 INTEREST &amp; FISCAL</a>	4,107	4,107	2,314.68	2,314.68	.00	1,792.18	56.4%
	TOTAL INTEREST AND FISCAL CHARGES	4,107	4,107	2,314.68	2,314.68	.00	1,792.18	56.4%
	TOTAL UNDEFINED	42,107	42,107	40,314.68	40,314.68	.00	1,792.18	95.7%
	TOTAL UNDEFINED	42,107	42,107	40,314.68	40,314.68	.00	1,792.18	95.7%
	TOTAL SLABTOWN RD BRIDGE 2018	42,107	42,107	40,314.68	40,314.68	.00	1,792.18	95.7%
	TOTAL EXPENSES	42,107	42,107	40,314.68	40,314.68	.00	1,792.18	



FOR 2020 04

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



ALLEN COUNTY  
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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">50341417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	833,000	833,000	277,666.82	87,256.81	.00	555,333.18 33.3%
<a href="#">50341417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	1,019,500	1,019,500	359,498.68	114,411.47	.00	660,001.32 35.3%
<a href="#">50341417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	264,000	264,000	88,923.03	28,233.48	.00	175,076.97 33.7%
<a href="#">50341417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	28,000	28,000	8,861.50	2,818.93	.00	19,138.50 31.6%
<a href="#">50341417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	20,000	20,000	17,615.42	.00	.00	2,384.58 88.1%
<a href="#">50341417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	100	100	.00	.00	.00	100.00 .0%
<a href="#">50341417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	277,000	277,000	93,273.57	27,123.15	.00	183,726.43 33.7%
<a href="#">50341417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,600	2,600	672.00	168.00	.00	1,928.00 25.8%
<a href="#">50341417</a>	<a href="#">175006</a>	<a href="#">AFSCME CARE PLAN E</a>	6,700	6,700	2,512.50	552.75	4,187.50	.00 100.0%
<a href="#">50341417</a>	<a href="#">175007</a>	<a href="#">AFSCME CARE PLAN -</a>	10,300	10,300	3,115.50	854.25	7,184.50	.00 100.0%
TOTAL PERSONAL SERVICES			2,461,200	2,461,200	852,139.02	261,418.84	11,372.00	1,597,688.98 35.1%
21 MATERIALS & SUPPLIES								
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00001 SUPPLIES - GE</a>	139,000	139,000	23,525.71	9,713.03	12,158.01	103,316.28 25.7%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00002 SUPPLIES - GE</a>	24,000	24,000	5,761.86	.00	2,597.74	15,640.40 34.8%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00003 SUPPLIES - GE</a>	10,000	10,000	1,533.27	245.16	2,742.67	5,724.06 42.8%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00004 SUPPLIES - GE</a>	26,000	26,000	2,522.00	85.98	2,268.83	21,209.17 18.4%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00005 SUPPLIES - GE</a>	5,000	5,000	997.80	.00	1,002.20	3,000.00 40.0%
<a href="#">50341421</a>	<a href="#">215001</a>	<a href="#">00001 GAS &amp; OIL</a>	80,000	80,000	15,910.22	4,330.64	44,089.78	20,000.00 75.0%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00001 SUNDRY</a>	15,000	15,000	2,525.52	575.40	7,474.48	5,000.00 66.7%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00002 SUNDRY</a>	8,000	8,000	1,565.16	.00	184.84	6,250.00 21.9%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00003 SUNDRY</a>	10,000	10,000	454.00	.00	1,546.00	8,000.00 20.0%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00004 SUNDRY</a>	10,000	10,000	1,625.89	.00	374.11	8,000.00 20.0%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00005 SUNDRY</a>	47,500	47,500	8,262.82	225.51	2,622.67	36,614.51 22.9%
TOTAL MATERIALS & SUPPLIES			374,500	374,500	64,684.25	15,175.72	77,061.33	232,754.42 37.8%
31 SERVICES								
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00001 CONTRACT SERV</a>	226,000	226,000	102,470.39	41,979.04	123,529.61	.00 100.0%



ALLEN COUNTY  
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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00002</a>	<a href="#">CONTRACT SERV</a>	125,500	125,500	32,861.80	7,410.13	87,138.20	5,500.00	95.6%
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00003</a>	<a href="#">CONTRACT SERV</a>	232,000	242,900	58,515.11	15,240.39	171,668.39	12,716.00	94.8%
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00004</a>	<a href="#">CONTRACT SERV</a>	223,500	223,500	74,601.59	18,551.02	145,398.41	3,500.00	98.4%
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00005</a>	<a href="#">CONTRACT SERV</a>	95,000	92,182	26,142.67	2,652.81	52,257.33	13,782.00	85.0%
<a href="#">50341431</a>	<a href="#">330003</a>	<a href="#">00005</a>	<a href="#">CITY/COUNTY L</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00001</a>	<a href="#">REPAIRS-CONTR</a>	62,000	62,000	12,326.72	2,853.16	1,778.74	47,894.54	22.8%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00002</a>	<a href="#">REPAIRS-CONTR</a>	10,000	10,000	756.00	756.00	1,844.00	7,400.00	26.0%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00003</a>	<a href="#">REPAIRS-CONTR</a>	13,000	13,000	1,736.47	.00	1,263.53	10,000.00	23.1%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00004</a>	<a href="#">REPAIRS-CONTR</a>	14,000	14,000	3,058.06	.00	70.94	10,871.00	22.4%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00005</a>	<a href="#">REPAIRS-CONTR</a>	2,000	2,000	150.00	.00	850.00	1,000.00	50.0%
<a href="#">50341431</a>	<a href="#">340310</a>	<a href="#">00005</a>	<a href="#">SERVICES - LE</a>	15,000	10,000	48.75	48.75	9,951.25	.00	100.0%
<a href="#">50341431</a>	<a href="#">340470</a>	<a href="#">00005</a>	<a href="#">SERVICES-SEWA</a>	85,500	85,500	21,345.60	.00	64,154.40	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00001</a>	<a href="#">TRAVEL &amp; EXPE</a>	6,000	6,000	681.94	.00	2,318.06	3,000.00	50.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00002</a>	<a href="#">TRAVEL &amp; EXPE</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00003</a>	<a href="#">TRAVEL &amp; EXPE</a>	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00004</a>	<a href="#">TRAVEL &amp; EXPE</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00005</a>	<a href="#">TRAVEL &amp; EXPE</a>	5,000	5,000	1,470.38	.00	529.62	3,000.00	40.0%
<a href="#">50341431</a>	<a href="#">370375</a>	<a href="#">00005</a>	<a href="#">RECOURPMENT PA</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">50341431</a>	<a href="#">370519</a>	<a href="#">00005</a>	<a href="#">FINDLAY RD SE</a>	260,000	260,000	64,558.35	.00	195,441.65	.00	100.0%
<a href="#">50341431</a>	<a href="#">370615</a>	<a href="#">00005</a>	<a href="#">COST ALLOCATI</a>	103,000	110,818	110,818.00	.00	.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">370730</a>	<a href="#">00005</a>	<a href="#">HEALTH &amp; SAFE</a>	5,000	5,000	800.00	.00	4,200.00	.00	100.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00001</a>	<a href="#">TRAINING</a>	6,000	6,000	.00	.00	2,000.00	4,000.00	33.3%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00002</a>	<a href="#">TRAINING</a>	2,000	2,000	59.00	.00	941.00	1,000.00	50.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00003</a>	<a href="#">TRAINING</a>	2,000	2,000	118.00	.00	882.00	1,000.00	50.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00004</a>	<a href="#">TRAINING</a>	2,000	2,000	410.00	175.00	590.00	1,000.00	50.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00005</a>	<a href="#">TRAINING</a>	5,000	5,000	.00	.00	2,000.00	3,000.00	40.0%
TOTAL SERVICES				1,516,000	1,526,900	512,928.83	89,666.30	871,807.13	142,163.54	90.7%
41 CAPITAL OUTLAY										
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00001</a>	<a href="#">EQUIPMENT</a>	77,000	77,000	10,997.58	3,139.50	1,002.42	65,000.00	15.6%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00002</a>	<a href="#">EQUIPMENT</a>	6,000	6,000	3,969.06	.00	1,536.19	494.75	91.8%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00003</a>	<a href="#">EQUIPMENT</a>	10,000	10,000	1,549.84	.00	3,000.16	5,450.00	45.5%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00004</a>	<a href="#">EQUIPMENT</a>	8,000	8,000	1,776.68	.00	488.97	5,734.35	28.3%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00005</a>	<a href="#">EQUIPMENT</a>	2,000	2,000	671.13	.00	328.87	1,000.00	50.0%
TOTAL CAPITAL OUTLAY				103,000	103,000	18,964.29	3,139.50	6,356.61	77,679.10	24.6%
55 OTHER FINANCING USES										
<a href="#">50341455</a>	<a href="#">380825</a>	<a href="#">00005</a>	<a href="#">REFUNDS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%





FOR 2020 04

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	2,000	2,000	.00	.00	.00	2,000.00	.0%
93 TRANSFER OUT								
<a href="#">50341493</a>	<a href="#">930001</a> TRANSFER OUT	3,600,000	3,600,000	700,000.00	.00	.00	2,900,000.00	19.4%
	TOTAL TRANSFER OUT	3,600,000	3,600,000	700,000.00	.00	.00	2,900,000.00	19.4%
	TOTAL UNDEFINED	8,056,700	8,067,600	2,148,716.39	369,400.36	966,597.07	4,952,286.04	38.6%
	TOTAL UNDEFINED	8,056,700	8,067,600	2,148,716.39	369,400.36	966,597.07	4,952,286.04	38.6%
	TOTAL SEWER DISTRICT FUND	8,056,700	8,067,600	2,148,716.39	369,400.36	966,597.07	4,952,286.04	38.6%
	TOTAL EXPENSES	8,056,700	8,067,600	2,148,716.39	369,400.36	966,597.07	4,952,286.04	



FOR 2020 04

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
<a href="#">50351493 930001 TRANSFER OUT</a>	4,250,000	4,250,000	100,000.00	.00	.00	4,150,000.00	2.4%
TOTAL TRANSFER OUT	4,250,000	4,250,000	100,000.00	.00	.00	4,150,000.00	2.4%
94 ADVANCE OUT							
<a href="#">50351494 940001 ADVANCE OUT</a>	300,000	300,000	45,500.00	20,000.00	.00	254,500.00	15.2%
TOTAL ADVANCE OUT	300,000	300,000	45,500.00	20,000.00	.00	254,500.00	15.2%
TOTAL UNDEFINED	4,550,000	4,550,000	145,500.00	20,000.00	.00	4,404,500.00	3.2%
TOTAL UNDEFINED	4,550,000	4,550,000	145,500.00	20,000.00	.00	4,404,500.00	3.2%
TOTAL SURPLUS	4,550,000	4,550,000	145,500.00	20,000.00	.00	4,404,500.00	3.2%
TOTAL EXPENSES	4,550,000	4,550,000	145,500.00	20,000.00	.00	4,404,500.00	

FOR 2020 04

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								
<a href="#">50361421</a>	<a href="#">219099</a>							
	SUNDRY	1,000	1,020	1,020.00	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	1,000	1,020	1,020.00	.00	.00	.00	100.0%
93 TRANSFER OUT								
<a href="#">50361493</a>	<a href="#">930001</a>							
	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	.00	.00	249,980.00	.4%
	TOTAL UNDEFINED	251,000	251,000	1,020.00	.00	.00	249,980.00	.4%
	TOTAL COUNTY WATER FUND	251,000	251,000	1,020.00	.00	.00	249,980.00	.4%
	TOTAL EXPENSES	251,000	251,000	1,020.00	.00	.00	249,980.00	



FOR 2020 04

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 04

ACCOUNTS FOR: 5304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPRINGBROOK SEWER REV BP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
52 BOND PRINCIPAL							
<hr/>							
<u>53045152 800002 BOND PRINCIPAL</u>	13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL BOND PRINCIPAL	13,000	13,000	.00	.00	.00	13,000.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>53045153 800100 INTEREST &amp; FISCAL</u>	17,500	17,500	.00	.00	.00	17,500.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	17,500	17,500	.00	.00	.00	17,500.00	.0%
TOTAL UNDEFINED	30,500	30,500	.00	.00	.00	30,500.00	.0%
TOTAL UNDEFINED	30,500	30,500	.00	.00	.00	30,500.00	.0%
TOTAL SPRINGBROOK SEWER REV BP	30,500	30,500	.00	.00	.00	30,500.00	.0%
TOTAL EXPENSES	30,500	30,500	.00	.00	.00	30,500.00	



FOR 2020 04

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 &amp; 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 &amp; FI</u>	43,100	43,100	.00	.00	.00	43,100.00	.0%
<u>53085153 800100 00026 INTEREST &amp; 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 04

ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54011431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	1,100,000	1,106,063	675.00	.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 04

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





FOR 2020 04

ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54051421</a>	<a href="#">219099</a>							
	SUNDRY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
31 SERVICES								
<a href="#">54051431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	50,000	86,466	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								
<a href="#">54051441</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	570,000	570,000	22,931.00	22,931.00	51,120.00	495,949.00	13.0%
	TOTAL CAPITAL OUTLAY	570,000	570,000	22,931.00	22,931.00	51,120.00	495,949.00	13.0%
	TOTAL UNDEFINED	625,000	661,466	23,852.50	22,931.00	113,164.99	524,449.00	20.7%
	TOTAL UNDEFINED	625,000	661,466	23,852.50	22,931.00	113,164.99	524,449.00	20.7%
	TOTAL WWC CIP	625,000	661,466	23,852.50	22,931.00	113,164.99	524,449.00	20.7%
	TOTAL EXPENSES	625,000	661,466	23,852.50	22,931.00	113,164.99	524,449.00	



FOR 2020 04

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>54071431 330001 CONTRACT SERVICES</u>	25,000	31,750	3,650.23	.00	6,750.00	21,349.77	32.8%
TOTAL SERVICES	25,000	31,750	3,650.23	.00	6,750.00	21,349.77	32.8%
TOTAL UNDEFINED	25,000	31,750	3,650.23	.00	6,750.00	21,349.77	32.8%
TOTAL UNDEFINED	25,000	31,750	3,650.23	.00	6,750.00	21,349.77	32.8%
TOTAL PLANNING	25,000	31,750	3,650.23	.00	6,750.00	21,349.77	32.8%
TOTAL EXPENSES	25,000	31,750	3,650.23	.00	6,750.00	21,349.77	



FOR 2020 04

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54081431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	205,510	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 04

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



FOR 2020 04

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">54351431</a>	<a href="#">330001</a>	<a href="#">00004</a>	CONTRACT SERV	2,700	2,700	.00	.00	.00	2,700.00	.0%
<a href="#">54351431</a>	<a href="#">330001</a>	<a href="#">00005</a>	CONTRACT SERV	20,000	16,000	8,273.14	.00	1,000.00	6,726.86	58.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00001</a>	REPAIRS-CONTR	95,000	95,000	.00	.00	.00	95,000.00	.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00003</a>	REPAIRS-CONTR	34,100	34,935	.00	.00	34,935.30	.00	100.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00004</a>	REPAIRS-CONTR	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00005</a>	REPAIRS-CONTR	6,000	6,000	6,000.00	6,000.00	.00	.00	100.0%
TOTAL SERVICES				187,800	184,635	14,273.14	6,000.00	35,935.30	134,426.86	27.2%
41 CAPITAL OUTLAY										
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00001</a>	EQUIPMENT	190,270	323,174	62,358.26	.00	235,585.39	25,230.35	92.2%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00002</a>	EQUIPMENT	27,200	27,200	9,450.40	9,450.40	15,595.00	2,154.60	92.1%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00003</a>	EQUIPMENT	0	5,000	3,524.22	.00	.00	1,475.78	70.5%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00004</a>	EQUIPMENT	26,000	26,000	6,139.02	.00	.00	19,860.98	23.6%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00005</a>	EQUIPMENT	23,000	23,000	20,065.85	.00	1,834.65	1,099.50	95.2%
TOTAL CAPITAL OUTLAY				266,470	404,374	101,537.75	9,450.40	253,015.04	49,821.21	87.7%
TOTAL UNDEFINED				454,270	589,009	115,810.89	15,450.40	288,950.34	184,248.07	68.7%
TOTAL UNDEFINED				454,270	589,009	115,810.89	15,450.40	288,950.34	184,248.07	68.7%
TOTAL REPLACEMENT & IMPROVEMENT				454,270	589,009	115,810.89	15,450.40	288,950.34	184,248.07	68.7%
TOTAL EXPENSES				454,270	589,009	115,810.89	15,450.40	288,950.34	184,248.07	



FOR 2020 04

ACCOUNTS FOR: 8007	FOR: WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80071531</a>	<a href="#">370001</a>	0	9,250	2,346.00	746.50	.00	6,904.00	25.4%
<a href="#">80071531</a>	<a href="#">370391</a>	0	9,250	2,346.00	746.50	.00	6,904.00	25.4%
	TOTAL SERVICES	0	18,500	4,692.00	1,493.00	.00	13,808.00	25.4%
	TOTAL UNDEFINED	0	18,500	4,692.00	1,493.00	.00	13,808.00	25.4%
	TOTAL UNDEFINED	0	18,500	4,692.00	1,493.00	.00	13,808.00	25.4%
	TOTAL WOMENS CRISIS CENTER	0	18,500	4,692.00	1,493.00	.00	13,808.00	25.4%
	TOTAL EXPENSES	0	18,500	4,692.00	1,493.00	.00	13,808.00	



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 04/30/2020

FOR 2020 04

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	142,294.05	47,331.35	.00	277,705.95	33.9%
80091517 171001 PERS	62,000	62,000	19,753.11	6,584.37	.00	42,246.89	31.9%
80091517 172001 MEDICARE	6,500	6,500	2,001.39	670.83	.00	4,498.61	30.8%
80091517 173001 WORKMEN'S COMPENSA	4,001	4,001	3,993.78	.00	.00	7.22	99.8%
80091517 175001 MEDICAL PREMIUMS	143,500	143,500	58,698.16	7,135.79	7,476.84	77,325.00	46.1%
80091517 175003 A/C LIFE INSURANCE	2,600	8,600	959.61	.00	.00	7,640.39	11.2%
TOTAL PERSONAL SERVICES	638,601	644,601	227,700.10	61,722.34	7,476.84	409,424.06	36.5%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	1,347.04	493.37	7,152.96	.00	100.0%
80091521 219099 SUNDRY	104,311	104,311	8,398.94	1,894.36	1,601.06	94,311.00	9.6%
TOTAL MATERIALS & SUPPLIES	112,811	112,811	9,745.98	2,387.73	8,754.02	94,311.00	16.4%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	10,120,884	10,120,884	3,215,403.63	663,941.24	525,662.31	6,379,818.06	37.0%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360498 TRAVEL-OTHER EXPEN	26,000	26,000	1,674.37	19.55	8,325.63	16,000.00	38.5%
TOTAL SERVICES	10,275,936	10,275,936	3,217,078.00	663,960.79	533,987.94	6,524,870.06	36.5%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	13,181	13,181	.00	.00	.00	13,181.00	.0%
TOTAL CAPITAL OUTLAY	13,181	13,181	.00	.00	.00	13,181.00	.0%
TOTAL UNDEFINED	11,040,529	11,046,529	3,454,524.08	728,070.86	550,218.80	7,041,786.12	36.3%
TOTAL UNDEFINED	11,040,529	11,046,529	3,454,524.08	728,070.86	550,218.80	7,041,786.12	36.3%



FOR 2020 04

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	3,454,524.08	728,070.86	550,218.80	7,041,786.12	36.3%
	TOTAL EXPENSES	11,040,529	11,046,529	3,454,524.08	728,070.86	550,218.80	7,041,786.12	



FOR 2020 04

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								
<a href="#">04404493</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	105,000	105,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	105,000	105,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	105,000	105,000.00	.00	.00	.00	100.0%
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
<a href="#">04404417</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	245,000	245,000	86,622.29	28,524.32	.00	158,377.71	35.4%
<a href="#">04404417</a>	<a href="#">171001</a>							
	PERS	36,000	36,000	12,127.16	3,993.42	.00	23,872.84	33.7%
<a href="#">04404417</a>	<a href="#">172001</a>							
	MEDICARE	4,000	4,000	1,198.67	399.27	.00	2,801.33	30.0%
<a href="#">04404417</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	3,000	3,000	2,329.71	.00	.00	670.29	77.7%
<a href="#">04404417</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	36,000	36,000	11,729.12	3,007.28	.00	24,270.88	32.6%
<a href="#">04404417</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	1,000	1,000	96.00	24.00	.00	904.00	9.6%
	TOTAL PERSONAL SERVICES	325,000	325,000	114,102.95	35,948.29	.00	210,897.05	35.1%
21 MATERIALS & SUPPLIES								
<a href="#">04404421</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	10,000	10,000	1,785.21	390.73	8,214.79	.00	100.0%
<a href="#">04404421</a>	<a href="#">211040</a>							
	EDUCATION/AWARENES	5,000	5,000	500.00	.00	4,500.00	.00	100.0%
<a href="#">04404421</a>	<a href="#">219099</a>							
	SUNDRY	20,000	20,000	18,688.98	132.50	1,311.02	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	35,000	35,000	20,974.19	523.23	14,025.81	.00	100.0%
31 SERVICES								
<a href="#">04404431</a>	<a href="#">310010</a>							
	UTILITIES & RENTAL	90,000	90,000	40,488.75	3,045.32	17,162.25	32,349.00	64.1%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 04/30/2020

FOR 2020 04

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">04404431</a>	<a href="#">330001</a>	55,000	55,930	19,500.42	6,499.33	36,429.77	.00	100.0%
<a href="#">04404431</a>	<a href="#">360151</a>	55,000	60,907	26,304.48	8,809.20	34,602.10	.00	100.0%
<a href="#">04404431</a>	<a href="#">360401</a>	25,000	25,000	5,026.81	1,319.86	14,973.19	5,000.00	80.0%
<a href="#">04404431</a>	<a href="#">370005</a>	155,000	155,195	107,875.67	4,451.46	47,319.42	.00	100.0%
<a href="#">04404431</a>	<a href="#">370008</a>	25,000	25,000	862.50	.00	.00	24,137.50	3.5%
<a href="#">04404431</a>	<a href="#">370010</a>	90,000	90,000	13,073.33	249.60	6,926.67	70,000.00	22.2%
<a href="#">04404431</a>	<a href="#">370012</a>	300,000	246,500	138,223.32	23,336.41	1,480.69	106,795.99	56.7%
<a href="#">04404431</a>	<a href="#">370315</a>	20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%
<a href="#">04404431</a>	<a href="#">370425</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">04404431</a>	<a href="#">390001</a>	100,000	100,000	8,886.75	2,175.00	11,113.25	80,000.00	20.0%
<a href="#">04404431</a>	<a href="#">390003</a>	5,000	5,000	72.00	.00	4,928.00	.00	100.0%
<a href="#">04404431</a>	<a href="#">390004</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">04404431</a>	<a href="#">390005</a>	170,000	170,000	75,267.50	9,716.75	20,000.00	74,732.50	56.0%
<a href="#">04404431</a>	<a href="#">390007</a>	5,000	5,000	1,885.49	513.21	3,114.51	.00	100.0%
<a href="#">04404431</a>	<a href="#">390014</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,106,000	1,059,532	455,480.02	60,116.14	203,049.85	401,001.99	62.2%
41 CAPITAL OUTLAY								
<a href="#">04404441</a>	<a href="#">410400</a>	15,000	15,000	1,289.19	428.64	13,710.81	.00	100.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	1,289.19	428.64	13,710.81	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,481,000	1,434,532	591,846.35	97,016.30	230,786.47	611,899.04	57.3%
TOTAL SOLID WASTE DISTRICT		1,481,000	1,539,532	696,846.35	97,016.30	230,786.47	611,899.04	60.3%
TOTAL SOLID WASTE DISTRICT		1,481,000	1,539,532	696,846.35	97,016.30	230,786.47	611,899.04	60.3%
TOTAL EXPENSES		1,481,000	1,539,532	696,846.35	97,016.30	230,786.47	611,899.04	



FOR 2020 04

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								
<a href="#">80471717</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	119,080	119,080	40,057.98	13,530.03	.00	79,022.02 33.6%
<a href="#">80471717</a>	<a href="#">171001</a>	<a href="#">PERS</a>	16,671	16,671	5,608.10	1,894.20	.00	11,063.02 33.6%
<a href="#">80471717</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,727	1,727	541.16	186.27	.00	1,185.50 31.3%
<a href="#">80471717</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,977	2,977	1,132.33	.00	.00	1,844.67 38.0%
<a href="#">80471717</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	25,922	25,922	8,630.64	2,157.66	.00	17,291.36 33.3%
<a href="#">80471717</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500	72.00	18.00	.00	428.00 14.4%
TOTAL PERSONAL SERVICES			166,877	166,877	56,042.21	17,786.16	.00	110,834.57 33.6%
21 MATERIALS & SUPPLIES								
<a href="#">80471721</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	8,000	8,000	4,857.60	3,677.18	3,142.40	.00 100.0%
<a href="#">80471721</a>	<a href="#">215001</a>	<a href="#">GAS &amp; OIL</a>	19,000	19,000	5,024.94	851.35	13,975.06	.00 100.0%
<a href="#">80471721</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	2,000	2,000	.00	.00	2,000.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES			29,000	29,000	9,882.54	4,528.53	19,117.46	.00 100.0%
31 SERVICES								
<a href="#">80471731</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	29,105	29,105	10,453.10	2,631.49	9,546.90	9,105.00 68.7%
<a href="#">80471731</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	176,587	176,587	54,996.01	13,185.76	19,719.85	101,871.14 42.3%
<a href="#">80471731</a>	<a href="#">330025</a>	<a href="#">CONTRACT GROUPS</a>	7,500	7,500	2,047.00	410.00	5,453.00	.00 100.0%
<a href="#">80471731</a>	<a href="#">390015</a>	<a href="#">WASTE DISPOSAL</a>	2,000	2,000	.00	.00	2,000.00	.00 100.0%
TOTAL SERVICES			215,192	215,192	67,496.11	16,227.25	36,719.75	110,976.14 48.4%
41 CAPITAL OUTLAY								
<a href="#">80471741</a>	<a href="#">410110</a>	<a href="#">BUILDING &amp; EQUIPME</a>	10,000	10,000	3,862.25	3,592.75	6,137.75	.00 100.0%



FOR 2020 04

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">80471741</a>	<a href="#">410400</a> EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">80471741</a>	<a href="#">410500</a> FLEET MAINTENANCE	5,000	5,000	2,040.72	1,321.99	2,959.28	.00	100.0%
	TOTAL CAPITAL OUTLAY	20,000	20,000	5,902.97	4,914.74	14,097.03	.00	100.0%
	TOTAL UNDEFINED	431,069	431,069	139,323.83	43,456.68	69,934.24	221,810.71	48.5%
	TOTAL UNDEFINED	431,069	431,069	139,323.83	43,456.68	69,934.24	221,810.71	48.5%
	TOTAL SHELBY RECYCLING CENTER	431,069	431,069	139,323.83	43,456.68	69,934.24	221,810.71	48.5%
	TOTAL EXPENSES	431,069	431,069	139,323.83	43,456.68	69,934.24	221,810.71	



FOR 2020 04

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



FOR 2020 04

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	16,836.93	5,612.31	.00	31,804.07	34.6%
80721117 171001 PERS	6,810	6,810	2,357.19	785.73	.00	4,452.81	34.6%
80721117 172001 MEDICARE	706	706	236.88	79.57	.00	469.12	33.6%
80721117 173001 WORKMEN'S COMPENSA	450	463	462.53	.00	.00	.47	99.9%
80721117 175001 MEDICAL PREMIUMS	7,417	7,417	2,373.60	818.40	.00	5,043.40	32.0%
80721117 175003 A/C LIFE INSURANCE	72	72	24.00	6.00	.00	48.00	33.3%
TOTAL PERSONAL SERVICES	64,096	64,109	22,291.13	7,302.01	.00	41,817.87	34.8%
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	250	250	.00	.00	250.00	.00	100.0%
80721121 219099 SUNDRY	4,500	4,487	.00	.00	2,000.00	2,487.00	44.6%
TOTAL MATERIALS & SUPPLIES	4,750	4,737	.00	.00	2,250.00	2,487.00	47.5%
31 SERVICES							
80721131 218001 PARENT STIPENDS	1,749	1,749	.00	.00	500.00	1,248.87	28.6%
80721131 360401 TRAVEL	250	250	89.32	.00	160.68	.00	100.0%
80721131 370383 PROFESSIONAL GROWT	1,000	1,000	.00	.00	500.00	500.00	50.0%
TOTAL SERVICES	2,999	2,999	89.32	.00	1,160.68	1,748.87	41.7%
TOTAL UNDEFINED	71,845	71,845	22,380.45	7,302.01	3,410.68	46,053.74	35.9%
TOTAL UNDEFINED	71,845	71,845	22,380.45	7,302.01	3,410.68	46,053.74	35.9%
TOTAL FAMILY/CHILDREN FIRST COUNC	71,845	71,845	22,380.45	7,302.01	3,410.68	46,053.74	35.9%
TOTAL EXPENSES	71,845	71,845	22,380.45	7,302.01	3,410.68	46,053.74	



FOR 2020 04

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								
<a href="#">80751131</a>	<a href="#">330001</a> CONTRACT SERVICES	344,136	344,136	114,821.77	26,467.55	.00	229,314.23	33.4%
TOTAL SERVICES		344,136	344,136	114,821.77	26,467.55	.00	229,314.23	33.4%
TOTAL UNDEFINED		344,136	344,136	114,821.77	26,467.55	.00	229,314.23	33.4%
TOTAL UNDEFINED		344,136	344,136	114,821.77	26,467.55	.00	229,314.23	33.4%
TOTAL FCFC EI SERVICE COORDINATIO		344,136	344,136	114,821.77	26,467.55	.00	229,314.23	33.4%
TOTAL EXPENSES		344,136	344,136	114,821.77	26,467.55	.00	229,314.23	



FOR 2020 04

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





FOR 2020 04

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	1,100.00	700.00	3,900.00	20,000.00	20.0%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	9,402.48	1,577.83	11,904.54	24,643.98	46.4%
TOTAL SERVICES	70,951	70,951	10,502.48	2,277.83	15,804.54	44,643.98	37.1%
TOTAL UNDEFINED	70,951	70,951	10,502.48	2,277.83	15,804.54	44,643.98	37.1%
TOTAL UNDEFINED	70,951	70,951	10,502.48	2,277.83	15,804.54	44,643.98	37.1%
TOTAL INTERSYSTEMS	70,951	70,951	10,502.48	2,277.83	15,804.54	44,643.98	37.1%
TOTAL EXPENSES	70,951	70,951	10,502.48	2,277.83	15,804.54	44,643.98	



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">80951155</a>	<a href="#">900100</a>	<a href="#">CONVENTION &amp; VISIT</a>	414,105	414,105	113,899.88	22,448.15	.00	300,205.38	27.5%
<a href="#">80951155</a>	<a href="#">900105</a>	<a href="#">VMCC - CAPITAL FUN</a>	236,632	236,632	65,085.66	12,827.52	.00	171,545.92	27.5%
<a href="#">80951155</a>	<a href="#">900106</a>	<a href="#">VMCC -OPERATIONS</a>	354,947	354,947	97,628.47	19,241.27	.00	257,318.90	27.5%
<a href="#">80951155</a>	<a href="#">900107</a>	<a href="#">VMCC-MARKETING &amp; P</a>	118,316	118,316	32,542.83	6,413.76	.00	85,772.96	27.5%
TOTAL OTHER FINANCING USES			1,124,000	1,124,000	309,156.84	60,930.70	.00	814,843.16	27.5%
TOTAL UNDEFINED			1,124,000	1,124,000	309,156.84	60,930.70	.00	814,843.16	27.5%
TOTAL UNDEFINED			1,124,000	1,124,000	309,156.84	60,930.70	.00	814,843.16	27.5%
TOTAL HOTEL LODGING TAX			1,124,000	1,124,000	309,156.84	60,930.70	.00	814,843.16	27.5%
TOTAL EXPENSES			1,124,000	1,124,000	309,156.84	60,930.70	.00	814,843.16	



FOR 2020 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8750 AWD PROJECT DEBT SERVICE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<a href="#">87505151 800003 60038 NOTE PRINCIPA</a>	40,000	40,000	20,000.00	.00	.00	20,000.00	50.0%
TOTAL NOTE PRINCIPAL	40,000	40,000	20,000.00	.00	.00	20,000.00	50.0%
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<a href="#">87505155 900625 60010 DEBT SERVICE</a>	6,228	6,228	.00	.00	.00	6,228.00	.0%
<a href="#">87505155 900625 60011 DEBT SERVICE</a>	57,052	57,052	.00	.00	.00	57,052.00	.0%
<a href="#">87505155 900625 60012 DEBT SERVICE</a>	11,578	11,578	.00	.00	.00	11,578.00	.0%
<a href="#">87505155 900625 60013 DEBT SERVICE</a>	8,088	8,088	.00	.00	.00	8,088.00	.0%
<a href="#">87505155 900625 60024 DEBT SERVICE</a>	12,369	12,369	.00	.00	.00	12,369.00	.0%
<a href="#">87505155 900625 60027 DEBT SERVICE</a>	11,945	11,945	.00	.00	.00	11,945.00	.0%
<a href="#">87505155 900625 60029 DEBT SERVICE</a>	5,505	5,505	.00	.00	.00	5,505.00	.0%
<a href="#">87505155 900625 60031 DEBT SERVICE</a>	15,425	15,425	.00	.00	.00	15,425.00	.0%
<a href="#">87505155 900625 60032 DEBT SERVICE</a>	12,212	12,212	.00	.00	.00	12,212.00	.0%
<a href="#">87505155 900625 60035 DEBT SERVICE</a>	6,365	6,365	.00	.00	.00	6,365.00	.0%
<a href="#">87505155 900625 60038 DEBT SERVICE</a>	97,066	97,066	.00	.00	.00	97,066.00	.0%
<a href="#">87505155 900625 60046 DEBT SERVICE</a>	42,588	42,588	.00	.00	.00	42,588.00	.0%
<a href="#">87505155 900625 60047 DEBT SERVICE</a>	30,257	30,257	.00	.00	.00	30,257.00	.0%
<a href="#">87505155 900625 60048 DEBT SERVICE</a>	9,318	9,318	.00	.00	.00	9,318.00	.0%
<a href="#">87505155 900625 60049 DEBT SERVICE</a>	45,789	45,789	.00	.00	.00	45,789.00	.0%
<a href="#">87505155 900625 60050 DEBT SERVICE</a>	43,539	43,539	.00	.00	.00	43,539.00	.0%
<a href="#">87505155 900625 60051 DEBT SERVICE</a>	32,769	32,769	.00	.00	.00	32,769.00	.0%
<a href="#">87505155 900625 60054 DEBT SERVICE</a>	5,571	5,571	.00	.00	.00	5,571.00	.0%
TOTAL OTHER FINANCING USES	453,664	453,664	.00	.00	.00	453,664.00	.0%
<hr/>							
93 TRANSFER OUT							
<hr/>							
<a href="#">87505193 930001 TRANSFER OUT</a>	114,118	114,118	.00	.00	.00	114,118.18	.0%



FOR 2020 04

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							
<u>87505194 940001 ADVANCE OUT</u>	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	.00	.00	587,782.18	27.2%
TOTAL UNDEFINED	607,782	807,782	220,000.00	.00	.00	587,782.18	27.2%
<hr/>							
875 ALLEN WATER DISTRICT							
<hr/>							
875 ALLEN WATER DISTRICT							
<hr/>							
55 OTHER FINANCING USES							
<u>87587555 219099 SUNDRY</u>	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	.00	10,000.00	587,782.18	28.1%
TOTAL EXPENSES	617,782	817,782	220,000.00	.00	10,000.00	587,782.18	



FOR 2020 04

ACCOUNTS FOR: 8751 AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">87511417 170001 SALARY - OFFICIALS</a>	30,000	30,000	9,856.00	2,464.00	.00	20,144.00	32.9%
<a href="#">87511417 170005 SALARY - EMPLOYEES</a>	85,000	85,000	27,250.90	9,064.31	.00	57,749.10	32.1%
<a href="#">87511417 171001 PERS</a>	15,000	15,000	5,194.97	1,613.96	.00	9,805.03	34.6%
<a href="#">87511417 172001 MEDICARE</a>	2,500	2,500	515.99	161.65	.00	1,984.01	20.6%
<a href="#">87511417 173001 WORKMEN'S COMPENSA</a>	150	150	.00	.00	.00	150.00	.0%
<a href="#">87511417 175001 MEDICAL PREMIUMS</a>	20,000	20,000	6,070.57	-380.40	12,407.83	1,521.60	92.4%
TOTAL PERSONAL SERVICES	152,650	152,650	48,888.43	12,923.52	12,407.83	91,353.74	40.2%
21 MATERIALS & SUPPLIES							
<a href="#">87511421 210001 SUPPLIES - GENERAL</a>	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							
<a href="#">87511431 320099 INSURANCE SUNDRY</a>	4,200	4,200	.00	.00	4,200.00	.00	100.0%
<a href="#">87511431 330001 CONTRACT SERVICES</a>	800,000	800,000	244,408.43	61,749.13	555,591.57	.00	100.0%
<a href="#">87511431 340005 SERVICES-CONSULTIN</a>	13,200	13,200	13,200.00	.00	.00	.00	100.0%
<a href="#">87511431 340310 SERVICES - LEGAL</a>	8,400	8,400	6,922.75	645.00	1,477.25	.00	100.0%
<a href="#">87511431 340520 SERVICES-ENGINEERI</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">87511431 360141 AUDIT FEES</a>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
<a href="#">87511431 360201 RENT</a>	20,000	20,000	6,000.00	1,500.00	14,000.00	.00	100.0%
<a href="#">87511431 360299 RENTAL-SUNDRY</a>	550	550	.00	.00	550.00	.00	100.0%
<a href="#">87511431 360335 ADVERTISING-SUNDRY</a>	2,500	2,500	330.00	230.00	2,170.00	.00	100.0%
<a href="#">87511431 360430 TRAVEL-MEETINGS</a>	1,000	1,000	50.00	.00	950.00	.00	100.0%
<a href="#">87511431 370651 INDIRECT COSTS</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL SERVICES	879,850	879,850	270,911.18	64,124.13	608,938.82	.00	100.0%
41 CAPITAL OUTLAY							



FOR 2020 04

ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">87511441</a>	<a href="#">410402</a> EQUIPMENT OFFICE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL UNDEFINED	1,035,000	1,035,000	320,047.20	77,047.65	623,599.06	91,353.74	91.2%
	TOTAL UNDEFINED	1,035,000	1,035,000	320,047.20	77,047.65	623,599.06	91,353.74	91.2%
	TOTAL AWD OPERATING FUND	1,035,000	1,035,000	320,047.20	77,047.65	623,599.06	91,353.74	91.2%
	TOTAL EXPENSES	1,035,000	1,035,000	320,047.20	77,047.65	623,599.06	91,353.74	



FOR 2020 04

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





FOR 2020 04

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">87534141</a>	<a href="#">410000</a>							
	<a href="#">60041</a>							
	CAPITAL OUTLA	8,548,000	8,328,000	201,296.03	.00	11,703.97	8,115,000.00	2.6%
	TOTAL CAPITAL OUTLAY	8,548,000	8,328,000	201,296.03	.00	11,703.97	8,115,000.00	2.6%
	TOTAL UNDEFINED	8,548,000	8,328,000	201,296.03	.00	11,703.97	8,115,000.00	2.6%
	TOTAL UNDEFINED	8,548,000	8,328,000	201,296.03	.00	11,703.97	8,115,000.00	2.6%
	TOTAL AWD EXTERNAL CAPITAL RESERV	8,548,000	8,328,000	201,296.03	.00	11,703.97	8,115,000.00	2.6%
	TOTAL EXPENSES	8,548,000	8,328,000	201,296.03	.00	11,703.97	8,115,000.00	



FOR 2020 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>88051221 211000 OFFICE</u>	8,000	8,000	772.81	111.75	7,227.19	.00	100.0%
<u>88051221 211001 POSTAGE</u>	2,500	2,500	644.00	.00	1,856.00	.00	100.0%
<u>88051221 219099 SUNDRY</u>	18,000	18,000	1,675.00	.00	13,325.00	3,000.00	83.3%
TOTAL MATERIALS & SUPPLIES	28,500	28,500	3,091.81	111.75	22,408.19	3,000.00	89.5%
<hr/>							
31 SERVICES							
<hr/>							
<u>88051231 310004 UTILITIES - TELEPH</u>	12,000	12,000	2,031.89	360.91	9,968.11	.00	100.0%
<u>88051231 320099 INSURANC-SUNDRY</u>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
<u>88051231 360205 RENTAL-BUILDING</u>	120,000	120,000	40,000.00	.00	80,000.00	.00	100.0%
<u>88051231 370601 BOOKS</u>	65,000	65,000	10,033.16	2,567.23	15,000.00	39,966.84	38.5%
<u>88051231 390990 FREIGHT</u>	5,000	5,000	831.58	178.72	4,168.42	.00	100.0%
TOTAL SERVICES	204,500	204,500	52,896.63	3,106.86	111,636.53	39,966.84	80.5%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>88051241 410400 EQUIPMENT</u>	33,000	33,000	1,789.21	.00	13,210.79	18,000.00	45.5%
TOTAL CAPITAL OUTLAY	33,000	33,000	1,789.21	.00	13,210.79	18,000.00	45.5%
TOTAL UNDEFINED	266,000	266,000	57,777.65	3,218.61	147,255.51	60,966.84	77.1%
TOTAL UNDEFINED	266,000	266,000	57,777.65	3,218.61	147,255.51	60,966.84	77.1%
TOTAL DISTRICT COURT OF APPEALS	266,000	266,000	57,777.65	3,218.61	147,255.51	60,966.84	77.1%
TOTAL EXPENSES	266,000	266,000	57,777.65	3,218.61	147,255.51	60,966.84	



FOR 2020 04

ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88061521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	500	500	311.87	.00	188.13	.00	100.0%
<a href="#">88061521</a>	<a href="#">219099</a>	500	500	.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								
<a href="#">88061531</a>	<a href="#">340001</a>	500	500	.00	.00	500.00	.00	100.0%
	SERVICES							
<a href="#">88061531</a>	<a href="#">340460</a>	500	500	.00	.00	500.00	.00	100.0%
	COMPUTER MAINTENAN							
<a href="#">88061531</a>	<a href="#">360401</a>	1,000	1,000	41.08	.00	958.92	.00	100.0%
	TRAVEL							
<a href="#">88061531</a>	<a href="#">370302</a>	86,654	86,654	12,521.64	.00	.00	74,132.36	14.5%
	ADMINISTRATION							
	TOTAL SERVICES	88,654	88,654	12,562.72	.00	1,958.92	74,132.36	16.4%
	TOTAL UNDEFINED	89,654	89,654	12,874.59	.00	2,647.05	74,132.36	17.3%
	TOTAL UNDEFINED	89,654	89,654	12,874.59	.00	2,647.05	74,132.36	17.3%
	TOTAL GET VACCINATED GRANT	89,654	89,654	12,874.59	.00	2,647.05	74,132.36	17.3%
	TOTAL EXPENSES	89,654	89,654	12,874.59	.00	2,647.05	74,132.36	



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88081521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	3,000	3,000	666.65	.00	2,333.35	.00	100.0%
<a href="#">88081521</a>	<a href="#">219099</a>							
	SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	4,000	4,000	666.65	.00	3,333.35	.00	100.0%
31 SERVICES								
<a href="#">88081531</a>	<a href="#">310004</a>							
	UTILITIES - TELEPH	3,000	3,000	487.27	121.75	2,512.73	.00	100.0%
<a href="#">88081531</a>	<a href="#">340001</a>							
	SERVICES	1,000	1,000	79.00	.00	921.00	.00	100.0%
<a href="#">88081531</a>	<a href="#">340460</a>							
	COMPUTER MAINTENAN	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">88081531</a>	<a href="#">360401</a>							
	TRAVEL	10,425	13,425	5,275.40	.00	5,149.60	3,000.00	77.7%
<a href="#">88081531</a>	<a href="#">370302</a>							
	ADMINISTRATION	173,575	170,575	35,755.18	7,605.87	.00	134,819.82	21.0%
	TOTAL SERVICES	189,000	189,000	41,596.85	7,727.62	9,583.33	137,819.82	27.1%
41 CAPITAL OUTLAY								
<a href="#">88081541</a>	<a href="#">410435</a>							
	EQUIPMENT-OVER \$50	2,000	2,000	.00	.00	2,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	2,000.00	.00	100.0%
94 ADVANCE OUT								
<a href="#">88081594</a>	<a href="#">940001</a>							
	ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	219,000	219,000	66,263.50	7,727.62	14,916.68	137,819.82	37.1%
	TOTAL UNDEFINED	219,000	219,000	66,263.50	7,727.62	14,916.68	137,819.82	37.1%



FOR 2020 04

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	66,263.50	7,727.62	14,916.68	137,819.82	37.1%
	TOTAL EXPENSES	219,000	219,000	66,263.50	7,727.62	14,916.68	137,819.82	



FOR 2020 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8809 MATERNAL CHILD HEALTH GRANT							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>88091521 210001 SUPPLIES - GENERAL</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>88091521 219099 SUNDRY</u>	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%
<hr/>							
31 SERVICES							
<hr/>							
<u>88091531 340460 COMPUTER MAINTENAN</u>	500	500	.00	.00	500.00	.00	100.0%
<u>88091531 360401 TRAVEL</u>	3,100	3,100	78.00	.00	3,022.00	.00	100.0%
<u>88091531 370302 ADMINISTRATION</u>	42,000	42,000	9,805.21	.00	.00	32,194.79	23.3%
TOTAL SERVICES	45,600	45,600	9,883.21	.00	3,522.00	32,194.79	29.4%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<u>88091594 940001 ADVANCE OUT</u>	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	.00	9,522.00	45,194.79	30.0%
TOTAL UNDEFINED	64,600	64,600	9,883.21	.00	9,522.00	45,194.79	30.0%
TOTAL MATERNAL CHILD HEALTH GRANT	64,600	64,600	9,883.21	.00	9,522.00	45,194.79	30.0%
TOTAL EXPENSES	64,600	64,600	9,883.21	.00	9,522.00	45,194.79	



FOR 2020 04

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	751,165.01	282,592.31	.00	1,361,986.99	35.5%
88101517 171001 PERS	303,717	303,717	104,706.15	39,513.74	.00	199,010.85	34.5%
88101517 171004 SOCIAL SECURITY	248	248	39.68	9.92	.00	208.32	16.0%
88101517 172001 MEDICARE	30,577	30,577	10,471.03	3,987.67	.00	20,105.97	34.2%
88101517 173001 WORKMEN'S COMPENSA	21,000	21,000	20,883.21	.00	.00	116.79	99.4%
88101517 174001 UNEMPLOYMENT	12,000	12,000	85.15	6.55	.00	11,914.85	.7%
88101517 175001 MEDICAL PREMIUMS	500,000	500,000	133,398.53	40,659.53	.00	366,601.47	26.7%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600	918.00	234.00	.00	2,682.00	25.5%
TOTAL PERSONAL SERVICES	2,984,294	2,984,294	1,021,666.76	367,003.72	.00	1,962,627.24	34.2%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	6,000	6,000	1,817.97	632.99	4,182.03	.00	100.0%
88101521 210005 SUPPLIES - CLINIC	275,000	265,000	41,851.85	.00	13,774.52	209,373.63	21.0%
88101521 211000 OFFICE SUPPLIES	8,000	8,000	2,572.59	274.11	5,427.41	.00	100.0%
88101521 211001 POSTAGE	13,800	13,800	3,078.65	18.16	10,721.35	.00	100.0%
88101521 215001 GAS & OIL	10,000	10,000	2,510.60	478.07	7,489.40	.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	9,602.88	2,282.31	10,397.12	980.00	95.3%
88101521 306190 FEES - VITAL STATI	170,000	170,000	59,215.48	46,658.74	7,330.76	103,453.76	39.1%
88101521 320034 INSURANCE LIABILIT	24,000	24,000	22,459.00	.00	1,541.00	.00	100.0%
88101521 350200 COVID-19 - SUPPLIE	0	10,000	2,035.13	1,607.44	7,964.87	.00	100.0%
88101521 360306 PRINTING	8,000	8,000	1,612.60	1,346.07	6,387.40	.00	100.0%
TOTAL MATERIALS & SUPPLIES	538,780	538,780	146,756.75	53,297.89	78,215.86	313,807.39	41.8%
31 SERVICES							
88101531 310002 UTILITIES - ELECTR	16,000	16,000	4,171.69	808.00	11,828.31	.00	100.0%



FOR 2020 04

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	3,594.79	873.94	8,405.21	.00	100.0%
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	1,341.41	154.79	1,658.59	.00	100.0%
<u>88101531 310010 UTILITIES &amp; RENTAL</u>	8,100	8,100	3,094.34	438.31	5,005.66	.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	4,161.92	831.01	15,838.08	.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	7,720.20	1,845.00	12,279.80	5,000.00	80.0%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	3,600.00	900.00	7,200.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	70,000	70,000	16,076.50	4,632.93	3,923.50	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	487.24	74.88	4,512.76	.00	100.0%
<u>88101531 360440 TRAVEL - TRAINING</u>	5,000	5,000	2,050.00	.00	2,950.00	.00	100.0%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES	251,900	251,900	59,033.42	10,558.86	129,866.58	63,000.00	75.0%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	9,281.46	1,287.00	8,718.54	.00	100.0%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	57,700	57,700	11,972.57	1,269.10	8,027.43	37,700.00	34.7%
TOTAL CAPITAL OUTLAY	75,700	75,700	21,254.03	2,556.10	16,745.97	37,700.00	50.2%
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	40,000	15,456.99	3,642.86	4,543.01	20,000.00	50.0%
TOTAL NOTE PRINCIPAL	40,000	40,000	15,456.99	3,642.86	4,543.01	20,000.00	50.0%
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST &amp; FISCAL</u>	32,192	32,192	8,583.53	2,367.27	11,416.47	12,192.00	62.1%
TOTAL INTEREST AND FISCAL CHARGES	32,192	32,192	8,583.53	2,367.27	11,416.47	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 04

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%
<hr/>								
	94 ADVANCE OUT							
	<a href="#">88101594 940001 ADVANCE OUT</a>	230,000	230,000	179,000.00	.00	.00	51,000.00	77.8%
	TOTAL ADVANCE OUT	230,000	230,000	179,000.00	.00	.00	51,000.00	77.8%
	TOTAL UNDEFINED	4,182,866	4,182,866	1,451,751.48	439,426.70	240,787.89	2,490,326.63	40.5%
	TOTAL UNDEFINED	4,182,866	4,182,866	1,451,751.48	439,426.70	240,787.89	2,490,326.63	40.5%
	TOTAL DISTRICT BOARD OF HEALTH	4,182,866	4,182,866	1,451,751.48	439,426.70	240,787.89	2,490,326.63	40.5%
	TOTAL EXPENSES	4,182,866	4,182,866	1,451,751.48	439,426.70	240,787.89	2,490,326.63	



FOR 2020 04

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88111521 210001 SUPPLIES - GENERAL</u>	6,000	6,000	3,295.50	.00	2,704.50	.00	100.0%
<u>88111521 219099 SUNDRY</u>	2,000	2,000	586.00	.00	1,414.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	8,000	8,000	3,881.50	.00	4,118.50	.00	100.0%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	28,000	28,000	17,352.00	3,502.00	2,648.00	8,000.00	71.4%
<u>88111531 370302 ADMINISTRATION</u>	191,500	191,500	55,873.95	6,489.28	.00	135,626.05	29.2%
TOTAL SERVICES	219,500	219,500	73,225.95	9,991.28	2,648.00	143,626.05	34.6%
TOTAL UNDEFINED	227,500	227,500	77,107.45	9,991.28	6,766.50	143,626.05	36.9%
TOTAL UNDEFINED	227,500	227,500	77,107.45	9,991.28	6,766.50	143,626.05	36.9%
TOTAL FOOD SERVICE	227,500	227,500	77,107.45	9,991.28	6,766.50	143,626.05	36.9%
TOTAL EXPENSES	227,500	227,500	77,107.45	9,991.28	6,766.50	143,626.05	



FOR 2020 04

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88131521 219099 SUNDRY	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	400	400	.00	.00	400.00	.00	100.0%
31 SERVICES							
88131531 340008 FEES PAYABLE TO ST	1,100	1,100	.00	.00	1,100.00	.00	100.0%
88131531 370302 ADMINISTRATION	5,300	5,300	613.69	252.92	.00	4,686.31	11.6%
TOTAL SERVICES	6,400	6,400	613.69	252.92	1,100.00	4,686.31	26.8%
TOTAL UNDEFINED	6,800	6,800	613.69	252.92	1,500.00	4,686.31	31.1%
TOTAL UNDEFINED	6,800	6,800	613.69	252.92	1,500.00	4,686.31	31.1%
TOTAL TRAILER PARK FUND	6,800	6,800	613.69	252.92	1,500.00	4,686.31	31.1%
TOTAL EXPENSES	6,800	6,800	613.69	252.92	1,500.00	4,686.31	



FOR 2020 04

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88141521</a>	<a href="#">219099</a> SUNDRY	300	300	.00	.00	300.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		300	300	.00	.00	300.00	.00	100.0%
31 SERVICES								
<a href="#">88141531</a>	<a href="#">340002</a> SERVICES - LABORAT	1,200	1,200	895.00	40.00	305.00	.00	100.0%
<a href="#">88141531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	6,500	6,500	1,748.00	184.00	4,752.00	.00	100.0%
<a href="#">88141531</a>	<a href="#">370302</a> ADMINISTRATION	18,000	18,000	8,914.38	1,004.98	.00	9,085.62	49.5%
TOTAL SERVICES		25,700	25,700	11,557.38	1,228.98	5,057.00	9,085.62	64.6%
TOTAL UNDEFINED		26,000	26,000	11,557.38	1,228.98	5,357.00	9,085.62	65.1%
TOTAL UNDEFINED		26,000	26,000	11,557.38	1,228.98	5,357.00	9,085.62	65.1%
TOTAL COMMUNITY WATER FUND		26,000	26,000	11,557.38	1,228.98	5,357.00	9,085.62	65.1%
TOTAL EXPENSES		26,000	26,000	11,557.38	1,228.98	5,357.00	9,085.62	



FOR 2020 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8815 HEALTH PLANNING							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88151521 210001 SUPPLIES - GENERAL</u>	16,971	16,971	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%
31 SERVICES							
<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	.00	2,370.52	.00	100.0%
<u>88151531 370302 ADMINISTRATION</u>	84,529	84,529	16,972.63	1,048.88	.00	67,556.37	20.1%
TOTAL SERVICES	88,029	88,029	17,188.54	1,048.88	3,284.09	67,556.37	23.3%
41 CAPITAL OUTLAY							
<u>88151541 410435 EQUIPMENT-OVER \$50</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	2,000.00	.00	100.0%
94 ADVANCE OUT							
<u>88151594 940001 ADVANCE OUT</u>	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	125,000	125,000	32,219.48	1,048.88	25,224.15	67,556.37	46.0%
TOTAL UNDEFINED	125,000	125,000	32,219.48	1,048.88	25,224.15	67,556.37	46.0%



FOR 2020 04

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	32,219.48	1,048.88	25,224.15	67,556.37	46.0%
TOTAL EXPENSES	125,000	125,000	32,219.48	1,048.88	25,224.15	67,556.37	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 04/30/2020

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FOR 2020 04

ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88161521</a>	<a href="#">210005</a>	<a href="#">SUPPLIES - CLINIC</a>	10,000	10,000	1,589.13	.00	8,410.87	.00 100.0%
<a href="#">88161521</a>	<a href="#">210006</a>	<a href="#">SUPPLIES-CONTRACEP</a>	10,000	10,000	1,994.56	1,955.10	8,005.44	.00 100.0%
<a href="#">88161521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	3,000	3,000	262.06	.00	2,737.94	.00 100.0%
TOTAL MATERIALS & SUPPLIES		23,000	23,000	3,845.75	1,955.10	19,154.25	.00	100.0%
31 SERVICES								
<a href="#">88161531</a>	<a href="#">340002</a>	<a href="#">SERVICES - LABORAT</a>	5,000	5,000	748.25	.00	4,251.75	.00 100.0%
<a href="#">88161531</a>	<a href="#">340004</a>	<a href="#">SERVICES - SUNDRY</a>	25,000	25,000	9,295.00	1,800.00	10,705.00	5,000.00 80.0%
<a href="#">88161531</a>	<a href="#">340460</a>	<a href="#">COMPUTER MAINTENAN</a>	1,000	1,000	345.72	.00	654.28	.00 100.0%
<a href="#">88161531</a>	<a href="#">370302</a>	<a href="#">ADMINISTRATION</a>	146,000	146,000	42,959.64	21,352.11	.00	103,040.36 29.4%
TOTAL SERVICES		177,000	177,000	53,348.61	23,152.11	15,611.03	108,040.36	39.0%
41 CAPITAL OUTLAY								
<a href="#">88161541</a>	<a href="#">410435</a>	<a href="#">EQUIPMENT-OVER \$50</a>	5,000	5,000	.00	.00	5,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	5,000.00	.00	100.0%
94 ADVANCE OUT								
<a href="#">88161594</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>	15,000	15,000	15,000.00	.00	.00	.00 100.0%
TOTAL ADVANCE OUT		15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		220,000	220,000	72,194.36	25,107.21	39,765.28	108,040.36	50.9%
TOTAL UNDEFINED		220,000	220,000	72,194.36	25,107.21	39,765.28	108,040.36	50.9%





FOR 2020 04

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	72,194.36	25,107.21	39,765.28	108,040.36	50.9%
	TOTAL EXPENSES	220,000	220,000	72,194.36	25,107.21	39,765.28	108,040.36	



FOR 2020 04

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	1,744.03	356.58	.00	28,955.97	5.7%
TOTAL SERVICES	33,500	33,500	1,744.03	356.58	2,800.00	28,955.97	13.6%
TOTAL UNDEFINED	34,000	34,000	1,744.03	356.58	3,300.00	28,955.97	14.8%
TOTAL UNDEFINED	34,000	34,000	1,744.03	356.58	3,300.00	28,955.97	14.8%
TOTAL SWIMMING POOL FUND	34,000	34,000	1,744.03	356.58	3,300.00	28,955.97	14.8%
TOTAL EXPENSES	34,000	34,000	1,744.03	356.58	3,300.00	28,955.97	



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88191521</a>	<a href="#">219099</a> SUNDRY	2,000	2,000	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								
<a href="#">88191531</a>	<a href="#">360401</a> TRAVEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<a href="#">88191531</a>	<a href="#">370302</a> ADMINISTRATION	50,000	50,000	4,051.86	1,051.59	.00	45,948.14	8.1%
TOTAL SERVICES		53,000	53,000	4,051.86	1,051.59	3,000.00	45,948.14	13.3%
TOTAL UNDEFINED		55,000	55,000	4,138.29	1,051.59	4,913.57	45,948.14	16.5%
TOTAL UNDEFINED		55,000	55,000	4,138.29	1,051.59	4,913.57	45,948.14	16.5%
TOTAL NALOXONE ACCESS GRANT		55,000	55,000	4,138.29	1,051.59	4,913.57	45,948.14	16.5%
TOTAL EXPENSES		55,000	55,000	4,138.29	1,051.59	4,913.57	45,948.14	



FOR 2020 04

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	1,449.87	88.47	4,090.13	.00	100.0%
<u>88211521 219099 SUNDRY</u>	5,000	5,000	2,996.17	1,227.75	2,003.83	.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,540	10,540	4,446.04	1,316.22	6,093.96	.00	100.0%
31 SERVICES							
<u>88211531 310010 UTILITIES &amp; RENTAL</u>	55,000	55,000	20,105.66	2,901.06	19,611.92	15,282.42	72.2%
<u>88211531 340001 SERVICES</u>	1,000	6,000	1,740.46	520.00	3,960.00	299.54	95.0%
<u>88211531 340460 COMPUTER MAINTENAN</u>	7,000	12,000	964.99	900.00	6,035.01	5,000.00	58.3%
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	312.36	.00	1,687.64	.00	100.0%
<u>88211531 370302 ADMINISTRATION</u>	631,937	621,937	190,831.70	84,213.16	.00	431,105.30	30.7%
TOTAL SERVICES	696,937	696,937	213,955.17	88,534.22	31,294.57	451,687.26	35.2%
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	283,401.21	89,850.44	37,388.53	451,687.26	41.5%
TOTAL UNDEFINED	772,477	772,477	283,401.21	89,850.44	37,388.53	451,687.26	41.5%
TOTAL W I C FUND	772,477	772,477	283,401.21	89,850.44	37,388.53	451,687.26	41.5%
TOTAL EXPENSES	772,477	772,477	283,401.21	89,850.44	37,388.53	451,687.26	

FOR 2020 04

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88231531</a>	<a href="#">370302</a> ADMINISTRATION	98,413	98,413	24,888.33	15,295.13	.00	73,524.67	25.3%
	TOTAL SERVICES	98,413	98,413	24,888.33	15,295.13	.00	73,524.67	25.3%
94 ADVANCE OUT								
<a href="#">88231594</a>	<a href="#">940001</a> ADVANCE OUT	30,000	30,000	25,000.00	.00	.00	5,000.00	83.3%
	TOTAL ADVANCE OUT	30,000	30,000	25,000.00	.00	.00	5,000.00	83.3%
	TOTAL UNDEFINED	128,413	128,413	49,888.33	15,295.13	.00	78,524.67	38.8%
	TOTAL UNDEFINED	128,413	128,413	49,888.33	15,295.13	.00	78,524.67	38.8%
	TOTAL PUBLIC HEALTH INFRASTRUCT F	128,413	128,413	49,888.33	15,295.13	.00	78,524.67	38.8%
	TOTAL EXPENSES	128,413	128,413	49,888.33	15,295.13	.00	78,524.67	



FOR 2020 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8825 DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED
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	302.86	75.72	1,197.14	.00	100.0%
88251531 340002 SERVICES - LABORAT	500	500	119.45	.00	380.55	.00	100.0%
88251531 360401 TRAVEL	0	4,000	404.04	.00	3,595.96	.00	100.0%
88251531 370302 ADMINISTRATION	48,000	35,000	10,456.76	1,773.44	.00	24,543.24	29.9%
TOTAL SERVICES	50,000	41,000	11,283.11	1,849.16	5,173.65	24,543.24	40.1%
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	26,283.11	1,849.16	7,173.65	24,543.24	57.7%
TOTAL UNDEFINED	58,000	58,000	26,283.11	1,849.16	7,173.65	24,543.24	57.7%
TOTAL DISEASE INTERVENTION SPECIA	58,000	58,000	26,283.11	1,849.16	7,173.65	24,543.24	57.7%
TOTAL EXPENSES	58,000	58,000	26,283.11	1,849.16	7,173.65	24,543.24	



FOR 2020 04

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





FOR 2020 04

ACCOUNTS FOR: 8828	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88281521</a>	<a href="#">219099</a>							
	SUNDRY	1,000	3,000	450.00	.00	550.00	2,000.00	33.3%
	TOTAL MATERIALS & SUPPLIES	1,000	3,000	450.00	.00	550.00	2,000.00	33.3%
31 SERVICES								
<a href="#">88281531</a>	<a href="#">340008</a>							
	FEE PAYABLE TO ST	3,000	3,000	1,028.00	74.00	1,972.00	.00	100.0%
<a href="#">88281531</a>	<a href="#">370302</a>							
	ADMINISTRATION	126,000	124,000	31,765.56	5,381.21	.00	92,234.44	25.6%
	TOTAL SERVICES	129,000	127,000	32,793.56	5,455.21	1,972.00	92,234.44	27.4%
	TOTAL UNDEFINED	130,000	130,000	33,243.56	5,455.21	2,522.00	94,234.44	27.5%
	TOTAL UNDEFINED	130,000	130,000	33,243.56	5,455.21	2,522.00	94,234.44	27.5%
	TOTAL SEWAGE PROGRAM	130,000	130,000	33,243.56	5,455.21	2,522.00	94,234.44	27.5%
	TOTAL EXPENSES	130,000	130,000	33,243.56	5,455.21	2,522.00	94,234.44	



FOR 2020 04

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88291517 170099</u>	<u>SALARY - SEVERANCE</u>	83,000	83,000	718.20	.00	.00	82,281.80	.9%
<u>88291517 172001</u>	<u>MEDICARE</u>	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 04

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88311521 210001 SUPPLIES - GENERAL</u>	0	1,000	84.31	.00	915.69	.00	100.0%
<u>88311521 219099 SUNDRY</u>	19,569	19,569	284.10	.00	19,284.90	.00	100.0%
TOTAL MATERIALS & SUPPLIES	19,569	20,569	368.41	.00	20,200.59	.00	100.0%
31 SERVICES							
<u>88311531 310004 UTILITIES - TELEPH</u>	0	700	151.44	75.72	548.56	.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	.00	9,379.17	257.92	97.4%
<u>88311531 370302 ADMINISTRATION</u>	94,929	88,229	27,339.64	1,510.66	.00	60,889.36	31.0%
TOTAL SERVICES	106,929	100,929	27,933.97	1,586.38	11,847.75	61,147.28	39.4%
94 ADVANCE OUT							
<u>88311594 940001 ADVANCE OUT</u>	15,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	15,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	141,498	141,498	48,302.38	1,586.38	32,048.34	61,147.28	56.8%
TOTAL UNDEFINED	141,498	141,498	48,302.38	1,586.38	32,048.34	61,147.28	56.8%
TOTAL AIDS/HIV GRANT	141,498	141,498	48,302.38	1,586.38	32,048.34	61,147.28	56.8%
TOTAL EXPENSES	141,498	141,498	48,302.38	1,586.38	32,048.34	61,147.28	



FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">88351717 170005 SALARY - EMPLOYEES</a>	330,360	330,360	99,377.12	34,530.04	.00	230,982.88	30.1%
<a href="#">88351717 171001 PERS</a>	46,250	46,250	13,912.84	4,834.22	.00	32,337.16	30.1%
<a href="#">88351717 172001 MEDICARE</a>	4,800	4,800	1,398.55	489.78	.00	3,401.45	29.1%
<a href="#">88351717 173001 WORKMEN'S COMPENSA</a>	6,600	6,600	3,141.39	.00	.00	3,458.61	47.6%
<a href="#">88351717 175001 MEDICAL PREMIUMS</a>	43,800	43,800	9,193.12	2,523.28	.00	34,606.88	21.0%
<a href="#">88351717 175003 A/C LIFE INSURANCE</a>	500	500	126.00	36.00	.00	374.00	25.2%
TOTAL PERSONAL SERVICES	432,310	432,310	127,149.02	42,413.32	.00	305,160.98	29.4%
21 MATERIALS & SUPPLIES							
<a href="#">88351721 211000 OFFICE</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<a href="#">88351721 211001 POSTAGE</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<a href="#">88351721 215001 GAS &amp; OIL</a>	6,000	6,000	850.62	97.70	5,149.38	.00	100.0%
<a href="#">88351721 219099 SUNDRY</a>	185,000	185,000	49,989.47	33,182.20	135,010.53	.00	100.0%
TOTAL MATERIALS & SUPPLIES	194,000	194,000	50,840.09	33,279.90	143,159.91	.00	100.0%
31 SERVICES							
<a href="#">88351731 320099 INSURANCE-SUNDRY</a>	6,000	6,000	1,098.43	235.77	4,901.57	.00	100.0%
<a href="#">88351731 360205 RENTAL-BUILDING</a>	24,600	24,600	4,666.68	1,166.67	19,933.32	.00	100.0%
<a href="#">88351731 360430 TRAVEL-MEETINGS</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	32,100	32,100	5,765.11	1,402.44	26,334.89	.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">88351741 410400 EQUIPMENT</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%

FOR 2020 04

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	183,754.22	77,095.66	174,494.80	305,160.98	54.0%
	TOTAL UNDEFINED	663,410	663,410	183,754.22	77,095.66	174,494.80	305,160.98	54.0%
	TOTAL SOIL & WATER CONSERVATION	663,410	663,410	183,754.22	77,095.66	174,494.80	305,160.98	54.0%
	TOTAL EXPENSES	663,410	663,410	183,754.22	77,095.66	174,494.80	305,160.98	



FOR 2020 04

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								
<u>88401317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	500,294	500,294	141,748.95	47,236.85	.00	358,545.05 28.3%
<u>88401317</u>	<u>171001</u>	<u>PERS</u>	70,041	70,041	18,432.58	5,901.25	.00	51,608.42 26.3%
<u>88401317</u>	<u>172001</u>	<u>MEDICARE</u>	7,254	7,254	2,051.81	683.76	.00	5,202.19 28.3%
<u>88401317</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	5,000	5,000	4,757.30	.00	.00	242.70 95.1%
<u>88401317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	100,000	100,000	23,217.21	1,541.03	.00	76,782.79 23.2%
TOTAL PERSONAL SERVICES			682,589	682,589	190,207.85	55,362.89	.00	492,381.15 27.9%
21 MATERIALS & SUPPLIES								
<u>88401321</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	40,000	40,000	2,614.36	45.36	14,943.64	22,442.00 43.9%
<u>88401321</u>	<u>219099</u>	<u>SUNDRY</u>	5,000	5,000	3,902.29	206.81	1,097.67	.04 100.0%
TOTAL MATERIALS & SUPPLIES			45,000	45,000	6,516.65	252.17	16,041.31	22,442.04 50.1%
31 SERVICES								
<u>88401331</u>	<u>330600</u>	<u>REPAIRS</u>	5,000	5,000	729.05	163.80	4,270.95	.00 100.0%
<u>88401331</u>	<u>340001</u>	<u>SERVICES</u>	110,000	110,000	47,045.61	8,379.43	31,579.01	31,375.38 71.5%
<u>88401331</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	2,500	2,500	629.92	.00	.00	1,870.08 25.2%
TOTAL SERVICES			117,500	117,500	48,404.58	8,543.23	35,849.96	33,245.46 71.7%
41 CAPITAL OUTLAY								
<u>88401341</u>	<u>410400</u>	<u>EQUIPMENT</u>	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	245,129.08	64,158.29	61,891.27	550,278.65 35.8%
TOTAL UNDEFINED			857,299	857,299	245,129.08	64,158.29	61,891.27	550,278.65 35.8%



FOR 2020 04

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	245,129.08	64,158.29	61,891.27	550,278.65	35.8%
	TOTAL EXPENSES	857,299	857,299	245,129.08	64,158.29	61,891.27	550,278.65	





FOR 2020 04

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							
<u>88501717 170005 SALARY - EMPLOYEES</u>	1,300,000	1,290,000	365,651.92	125,023.19	.00	924,348.08	28.3%
<u>88501717 171001 PERS</u>	175,000	175,000	52,741.05	18,022.31	.00	122,258.95	30.1%
<u>88501717 172001 MEDICARE</u>	19,500	19,500	5,061.71	1,749.26	.00	14,438.29	26.0%
<u>88501717 173001 WORKMEN'S COMPENSA</u>	12,000	22,000	12,361.70	.00	.00	9,638.30	56.2%
<u>88501717 174001 UNEMPLOYMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>88501717 175001 MEDICAL PREMIUMS</u>	250,000	250,000	71,483.76	19,259.63	.00	178,516.24	28.6%
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	468.00	120.00	.00	1,532.00	23.4%
TOTAL PERSONAL SERVICES	1,763,500	1,763,500	507,768.14	164,174.39	.00	1,255,731.86	28.8%
21 MATERIALS & SUPPLIES							
<u>88501721 211000 OFFICE</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
<u>88501721 211001 POSTAGE</u>	15,000	15,000	764.28	513.30	14,235.72	.00	100.0%
<u>88501721 215001 GAS &amp; OIL</u>	55,000	55,000	9,139.41	1,549.86	15,860.59	30,000.00	45.5%
<u>88501721 216001 CHEMICALS</u>	10,000	10,000	2,701.00	2,701.00	7,299.00	.00	100.0%
<u>88501721 217015 MATERIALS-LANDSCAP</u>	15,000	15,000	4,043.33	2,850.30	10,956.67	.00	100.0%
<u>88501721 217020 MATERIALS-LUMBER</u>	30,000	30,000	2,169.42	1,532.65	17,830.58	10,000.00	66.7%
<u>88501721 217030 MATERIALS-PAINT</u>	3,000	3,000	86.18	.00	2,913.82	.00	100.0%
<u>88501721 217099 MATERIALS-SUNDRY</u>	40,000	40,000	9,568.00	4,609.66	10,432.00	20,000.00	50.0%
<u>88501721 219099 SUNDRY</u>	50,000	50,000	9,454.91	2,800.23	15,545.09	25,000.00	50.0%
<u>88501721 310001 UTILITIES</u>	115,000	115,000	40,828.96	8,175.83	19,171.04	55,000.00	52.2%
<u>88501721 370601 BOOKS</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	337,500	337,500	78,755.49	24,732.83	118,744.51	140,000.00	58.5%
31 SERVICES							
<u>88501731 219099 SUNDRY</u>	40,000	40,000	4,684.54	683.72	20,315.46	15,000.00	62.5%
<u>88501731 320099 INSURANCE-SUNDRY</u>	35,000	35,000	161.00	.00	34,839.00	.00	100.0%



FOR 2020 04

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	.00	11,073.54	.00	100.0%
88501731 340005 SERVICES-CONSULTIN	80,000	80,000	5,153.93	.00	19,846.07	55,000.00	31.3%
88501731 340510 SERVICES-PRINTING	25,000	25,000	2,456.12	46.73	17,543.88	5,000.00	80.0%
88501731 340599 SERVICES-SUNDRY	100,000	118,652	34,184.23	6,317.90	9,468.02	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	.00	10,061.21	.00	100.0%
88501731 370629 DUES	7,000	7,000	1,254.00	410.00	5,746.00	.00	100.0%
TOTAL SERVICES	590,105	608,757	54,259.07	7,458.35	134,893.18	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	54,528.70	53,600.50	295,123.90	1,698,673.63	17.1%
88501741 410402 EQUIPMENT OFFICE	35,000	43,669	8,668.96	.00	.00	35,000.00	19.9%
88501741 410440 EQUIPMENT-SUNDRY	100,000	100,000	22,328.54	22,328.54	41,213.13	36,458.33	63.5%
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	3,174.00	3,174.00	86,406.36	10,419.64	89.6%
88501741 410823 CLEAN OHIO PROJ	392,457	392,457	22,360.00	13,317.00	152,485.01	217,611.99	44.6%
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	111,060.20	92,420.04	578,245.40	2,154,663.59	24.2%
TOTAL UNDEFINED	5,413,007	5,553,726	751,842.90	288,785.61	831,883.09	3,970,000.45	28.5%
TOTAL UNDEFINED	5,413,007	5,553,726	751,842.90	288,785.61	831,883.09	3,970,000.45	28.5%
TOTAL METROPOLITAN PARK	5,413,007	5,553,726	751,842.90	288,785.61	831,883.09	3,970,000.45	28.5%
TOTAL EXPENSES	5,413,007	5,553,726	751,842.90	288,785.61	831,883.09	3,970,000.45	

FOR 2020 04

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



FOR 2020 04

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	580,441.75	184,352.32	.00	989,038.25	37.0%
88801217 171001 88021 PERS	215,505	215,505	80,928.19	25,801.03	.00	134,576.81	37.6%
88801217 172001 88021 MEDICARE	22,446	22,446	8,277.63	2,635.35	.00	14,168.37	36.9%
88801217 173001 88021 WORKMEN'S COM	15,000	15,000	14,924.19	.00	.00	75.81	99.5%
88801217 174001 88019 UNEMPLOYMENT	0	0	-4.06	-4.06	.00	4.06	100.0%
88801217 174001 88021 UNEMPLOYMENT	15,000	15,000	76.22	76.22	.00	14,923.78	.5%
88801217 175001 88021 MEDICAL PREMI	650,000	650,000	267,250.50	51,996.32	232,750.17	149,999.33	76.9%
88801217 175003 88021 A/C LIFE INSU	2,500	2,500	867.64	217.22	.00	1,632.36	34.7%
TOTAL PERSONAL SERVICES	2,489,931	2,489,931	952,762.06	265,074.40	232,750.17	1,304,418.77	47.6%
21 MATERIALS & SUPPLIES							
88801221 211000 88021 OFFICE SUPPLI	50,000	50,000	5,358.18	4,549.41	44,641.82	.00	100.0%
88801221 212001 88021 FOOD & BEVERA	220,000	220,000	73,593.27	.00	146,406.73	.00	100.0%
88801221 216002 88021 JANITORIAL	33,450	33,450	673.06	673.06	32,776.94	.00	100.0%
88801221 216035 88021 RESIDENT EXPE	9,695	9,695	1,361.35	.00	8,333.65	.00	100.0%
88801221 217040 88021 MATERIALS-PRO	46,430	46,430	275.00	275.00	46,155.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	359,575	359,575	81,260.86	5,497.47	278,314.14	.00	100.0%
31 SERVICES							
88801231 310001 88021 UTILITIES	125,000	125,000	42,622.24	14,072.57	82,377.76	.00	100.0%
88801231 330605 88021 REPAIRS & MAI	240,000	240,000	25,314.49	7,635.16	214,685.51	.00	100.0%
88801231 340435 88021 SERVICES-MEDI	108,000	108,000	35,826.71	8,649.77	72,173.29	.00	100.0%
88801231 360201 88021 RENT	28,500	28,500	10,649.27	4,680.06	17,850.73	.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%



ALLEN COUNTY  
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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88801231 370318 88021 ADMIN COST -</a>	50,000	50,000	15,221.45	10,441.45	34,778.55	.00	100.0%
<a href="#">88801231 370319 88021 ADMIN COST -</a>	50,000	50,000	5,000.00	.00	45,000.00	.00	100.0%
<a href="#">88801231 370710 88021 COMMUNICATION</a>	21,210	21,210	11,035.53	3,731.43	10,174.47	.00	100.0%
<a href="#">88801231 370719 88021 ASSESSMENTS</a>	2,340	2,340	.00	.00	2,340.00	.00	100.0%
<a href="#">88801231 370763 88021 PROGRAM TRANS</a>	12,000	12,000	2,429.68	1,079.66	9,570.32	.00	100.0%
<a href="#">88801231 380810 88021 STAFF RECRUIT</a>	40,000	40,000	18,039.63	26.70	21,960.37	.00	100.0%
TOTAL SERVICES	736,050	736,050	170,189.00	50,316.80	565,861.00	.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">88801241 410400 88021 EQUIPMENT</a>	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	1,223,151.92	320,888.67	1,107,985.31	1,304,418.77	64.1%
TOTAL UNDEFINED	3,635,556	3,635,556	1,223,151.92	320,888.67	1,107,985.31	1,304,418.77	64.1%
TOTAL WORTH CENTER	3,635,556	3,635,556	1,223,151.92	320,888.67	1,107,985.31	1,304,418.77	64.1%
TOTAL EXPENSES	3,635,556	3,635,556	1,223,151.92	320,888.67	1,107,985.31	1,304,418.77	



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">88841217</a>	<a href="#">170005</a>	<a href="#">88421</a>	<a href="#">SALARY - EMPL</a>	90,000	87,613	52,190.40	21,295.20	.00	35,422.80	59.6%
<a href="#">88841217</a>	<a href="#">171001</a>	<a href="#">88421</a>	<a href="#">PERS</a>	12,600	12,600	7,306.68	2,981.34	.00	5,293.32	58.0%
<a href="#">88841217</a>	<a href="#">172001</a>	<a href="#">88421</a>	<a href="#">MEDICARE</a>	5,000	5,000	746.92	305.89	.00	4,253.08	14.9%
<a href="#">88841217</a>	<a href="#">173001</a>	<a href="#">88421</a>	<a href="#">WORKMEN'S COM</a>	2,500	2,500	855.81	.00	.00	1,644.19	34.2%
<a href="#">88841217</a>	<a href="#">174001</a>	<a href="#">88421</a>	<a href="#">UNEMPLOYMENT</a>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">88841217</a>	<a href="#">175003</a>	<a href="#">88421</a>	<a href="#">A/C LIFE INSU</a>	200	200	66.00	18.00	.00	134.00	33.0%
TOTAL PERSONAL SERVICES				111,900	109,513	61,165.81	24,600.43	.00	48,347.39	55.9%
21 MATERIALS & SUPPLIES										
<a href="#">88841221</a>	<a href="#">210002</a>	<a href="#">88421</a>	<a href="#">OPERATING SUP</a>	22,000	22,000	2,092.00	.00	17,908.00	2,000.00	90.9%
<a href="#">88841221</a>	<a href="#">211000</a>	<a href="#">88421</a>	<a href="#">OFFICE SUPPLI</a>	20,000	20,000	180.44	180.44	19,819.56	.00	100.0%
<a href="#">88841221</a>	<a href="#">211050</a>	<a href="#">88421</a>	<a href="#">EDUCATION/VOC</a>	1,250	1,250	.00	.00	1,250.00	.00	100.0%
<a href="#">88841221</a>	<a href="#">217040</a>	<a href="#">88421</a>	<a href="#">MATERIALS-PRO</a>	25,000	25,000	109.48	109.48	24,890.52	.00	100.0%
TOTAL MATERIALS & SUPPLIES				68,250	68,250	2,381.92	289.92	63,868.08	2,000.00	97.1%
31 SERVICES										
<a href="#">88841231</a>	<a href="#">340435</a>	<a href="#">88421</a>	<a href="#">SERVICES-MEDI</a>	70,000	70,000	8,024.78	2,660.94	61,975.22	.00	100.0%
<a href="#">88841231</a>	<a href="#">370001</a>	<a href="#">88421</a>	<a href="#">ASSISTANCE</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<a href="#">88841231</a>	<a href="#">370399</a>	<a href="#">84019</a>	<a href="#">STATE REIMBUR</a>	0	2,387	2,386.80	2,386.80	.00	.00	100.0%
<a href="#">88841231</a>	<a href="#">370710</a>	<a href="#">88421</a>	<a href="#">COMMUNICATION</a>	10,000	10,000	578.74	.00	9,421.26	.00	100.0%
<a href="#">88841231</a>	<a href="#">370719</a>	<a href="#">88421</a>	<a href="#">ASSESSMENTS</a>	1,250	1,250	.00	.00	1,250.00	.00	100.0%
<a href="#">88841231</a>	<a href="#">370763</a>	<a href="#">88421</a>	<a href="#">PROGRAM TRANS</a>	5,000	5,000	1,608.77	.00	3,391.23	.00	100.0%
<a href="#">88841231</a>	<a href="#">380802</a>	<a href="#">88421</a>	<a href="#">TRAINING STAF</a>	20,000	20,000	710.00	.00	19,290.00	.00	100.0%
TOTAL SERVICES				113,750	116,137	13,309.09	5,047.74	95,327.71	7,500.00	93.5%
41 CAPITAL OUTLAY										
<a href="#">88841241</a>	<a href="#">410400</a>	<a href="#">88421</a>	<a href="#">EQUIPMENT</a>	13,751	13,751	.00	.00	13,751.00	.00	100.0%



FOR 2020 04

ACCOUNTS FOR: 8884	FOR: 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	76,856.82	29,938.09	172,946.79	57,847.39	81.2%
	TOTAL UNDEFINED	307,651	307,651	76,856.82	29,938.09	172,946.79	57,847.39	81.2%
	TOTAL WORTH CENTER JRIG	307,651	307,651	76,856.82	29,938.09	172,946.79	57,847.39	81.2%
	TOTAL EXPENSES	307,651	307,651	76,856.82	29,938.09	172,946.79	57,847.39	



FOR 2020 04

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





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FOR 2020 04

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	.00	.00	-38,862,983.54	100.0%*
90015155 900023 DISTRIBUTION-MUNIC	0	0	2,410,538.86	.00	.00	-2,410,538.86	100.0%*
90015155 900024 DISTRIBUTION-LIBRA	0	0	74,185.76	.00	.00	-74,185.76	100.0%*
90015155 900026 DISTRIBUTION-BD OF	0	0	359,825.06	.00	.00	-359,825.06	100.0%*
90015155 900028 DISTRIBUTION-SENIO	0	0	1,011,401.31	.00	.00	-1,011,401.31	100.0%*
90015155 900037 OUT OF COUNTY	0	0	29,243.58	.00	.00	-29,243.58	100.0%*
90015155 900040 LOCAL FEES WITHHEL	0	0	46,502.44	.00	.00	-46,502.44	100.0%*
90015155 900041 ELECTION FEES WITH	0	0	90,666.20	.00	.00	-90,666.20	100.0%*
90015155 900042 ADVERTISING TAX LI	0	0	2,104.64	.00	.00	-2,104.64	100.0%*
TOTAL OTHER FINANCING USES	0	0	61,250,379.99	.00	.00	-61,250,379.99	100.0%
TOTAL UNDEFINED	0	0	61,250,379.99	.00	.00	-61,250,379.99	100.0%
TOTAL UNDEFINED	0	0	61,250,379.99	.00	.00	-61,250,379.99	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	61,250,379.99	.00	.00	-61,250,379.99	100.0%
TOTAL EXPENSES	0	0	61,250,379.99	.00	.00	-61,250,379.99	



FOR 2020 04

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90025155</a>	<a href="#">900000</a>			3,604.41	648.40	.00	-3,604.41	100.0%*
<a href="#">90025155</a>	<a href="#">900002</a>			6,696.54	1,085.26	.00	-6,696.54	100.0%*
	TREASURER ADJUSTME	0	0					
	AUD-REFUNDS-2ND HA	0	0					
	TOTAL OTHER FINANCING USES	0	0	10,300.95	1,733.66	.00	-10,300.95	100.0%
	TOTAL UNDEFINED	0	0	10,300.95	1,733.66	.00	-10,300.95	100.0%
	TOTAL UNDEFINED	0	0	10,300.95	1,733.66	.00	-10,300.95	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	10,300.95	1,733.66	.00	-10,300.95	100.0%
	TOTAL EXPENSES	0	0	10,300.95	1,733.66	.00	-10,300.95	



FOR 2020 04

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90035155</a>	<a href="#">900000</a>							
	TREASURER ADJUSTME	0	0	1,243.01	31.50	.00	-1,243.01	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,243.01	31.50	.00	-1,243.01	100.0%
	TOTAL UNDEFINED	0	0	1,243.01	31.50	.00	-1,243.01	100.0%
	TOTAL UNDEFINED	0	0	1,243.01	31.50	.00	-1,243.01	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	1,243.01	31.50	.00	-1,243.01	100.0%
	TOTAL EXPENSES	0	0	1,243.01	31.50	.00	-1,243.01	



FOR 2020 04

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	



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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90125155</a>	<a href="#">900002</a>							
	AUD-REFUNDS-2ND HA	0	0	26.18	26.18	.00	-26.18	100.0%*
	TOTAL OTHER FINANCING USES	0	0	26.18	26.18	.00	-26.18	100.0%
	TOTAL UNDEFINED	0	0	26.18	26.18	.00	-26.18	100.0%
	TOTAL UNDEFINED	0	0	26.18	26.18	.00	-26.18	100.0%
	TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	26.18	26.18	.00	-26.18	100.0%
	TOTAL EXPENSES	0	0	26.18	26.18	.00	-26.18	



FOR 2020 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9061 1ST ESCROW REAL ESTATE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>90615155 900060 ESCROW-REFUNDS 1ST</u>	0	0	1,974.52	.00	.00	-1,974.52	100.0%*
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 04

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



FOR 2020 04

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





FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92105155 900021</a>	<a href="#">DISTRIBUTION-TOWNS</a>	0	0	84,587.92	25,287.64	.00	-84,587.92	100.0%*
<a href="#">92105155 900023</a>	<a href="#">DISTRIBUTION-MUNIC</a>	0	0	109,542.64	17,358.67	.00	-109,542.64	100.0%*
TOTAL OTHER FINANCING USES		0	0	194,130.56	42,646.31	.00	-194,130.56	100.0%
TOTAL UNDEFINED		0	0	194,130.56	42,646.31	.00	-194,130.56	100.0%
TOTAL UNDEFINED		0	0	194,130.56	42,646.31	.00	-194,130.56	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	194,130.56	42,646.31	.00	-194,130.56	100.0%
TOTAL EXPENSES		0	0	194,130.56	42,646.31	.00	-194,130.56	



FOR 2020 04

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92115155</a>	<a href="#">900021</a>							
	DISTRIBUTION-TOWNS	0	0	629,860.56	139,503.97	.00	-629,860.56	100.0%*
	TOTAL OTHER FINANCING USES	0	0	629,860.56	139,503.97	.00	-629,860.56	100.0%
	TOTAL UNDEFINED	0	0	629,860.56	139,503.97	.00	-629,860.56	100.0%
	TOTAL UNDEFINED	0	0	629,860.56	139,503.97	.00	-629,860.56	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	629,860.56	139,503.97	.00	-629,860.56	100.0%
	TOTAL EXPENSES	0	0	629,860.56	139,503.97	.00	-629,860.56	



FOR 2020 04

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92125155 900021</a>	<a href="#">DISTRIBUTION-TOWNS</a>	0	0	32,814.83	6,801.24	.00	-32,814.83	100.0%*
<a href="#">92125155 900023</a>	<a href="#">DISTRIBUTION-MUNIC</a>	0	312,362	143,351.11	79,884.11	169,011.24	.00	100.0%
TOTAL OTHER FINANCING USES		0	312,362	176,165.94	86,685.35	169,011.24	-32,814.83	110.5%
TOTAL UNDEFINED		0	312,362	176,165.94	86,685.35	169,011.24	-32,814.83	110.5%
TOTAL UNDEFINED		0	312,362	176,165.94	86,685.35	169,011.24	-32,814.83	110.5%
TOTAL UNDIVIDED PERMISSIVE LICENS		0	312,362	176,165.94	86,685.35	169,011.24	-32,814.83	110.5%
TOTAL EXPENSES		0	312,362	176,165.94	86,685.35	169,011.24	-32,814.83	



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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								
<a href="#">92145155</a>	<a href="#">900020</a>			295,712.88	55,218.62	.00	-295,712.88	100.0%*
<a href="#">92145155</a>	<a href="#">900021</a>			205,197.07	40,314.99	.00	-205,197.07	100.0%*
<a href="#">92145155</a>	<a href="#">900023</a>			391,870.91	73,946.31	.00	-391,870.91	100.0%*
<a href="#">92145155</a>	<a href="#">900029</a>			22,003.70	4,108.76	.00	-22,003.70	100.0%*
TOTAL OTHER FINANCING USES		0	0	914,784.56	173,588.68	.00	-914,784.56	100.0%
TOTAL UNDEFINED		0	0	914,784.56	173,588.68	.00	-914,784.56	100.0%
TOTAL UNDEFINED		0	0	914,784.56	173,588.68	.00	-914,784.56	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	914,784.56	173,588.68	.00	-914,784.56	100.0%
TOTAL EXPENSES		0	0	914,784.56	173,588.68	.00	-914,784.56	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 04/30/2020

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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								
<a href="#">92155155 900070</a>	<a href="#">AUGLAIZE TWP PARK</a>	0	0	1,516.70	285.62	.00	-1,516.70	100.0%*
<a href="#">92155155 900071</a>	<a href="#">JACKSON TWP PARK</a>	0	0	1,516.70	285.62	.00	-1,516.70	100.0%*
<a href="#">92155155 900073</a>	<a href="#">DELPHOS PUBLIC LIB</a>	0	0	64,027.16	12,057.46	.00	-64,027.16	100.0%*
<a href="#">92155155 900074</a>	<a href="#">LIMA PUBLIC LIBRAR</a>	0	0	1,006,141.00	189,474.33	.00	-1,006,141.00	100.0%*
<a href="#">92155155 900075</a>	<a href="#">RICHLAND BLUFFTON</a>	0	0	73,173.89	13,779.95	.00	-73,173.89	100.0%*
<a href="#">92155155 900077</a>	<a href="#">SPENCER TWP PARK</a>	0	0	1,516.70	285.62	.00	-1,516.70	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,147,892.15	216,168.60	.00	-1,147,892.15	100.0%
TOTAL UNDEFINED		0	0	1,147,892.15	216,168.60	.00	-1,147,892.15	100.0%
TOTAL UNDEFINED		0	0	1,147,892.15	216,168.60	.00	-1,147,892.15	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	1,147,892.15	216,168.60	.00	-1,147,892.15	100.0%
TOTAL EXPENSES		0	0	1,147,892.15	216,168.60	.00	-1,147,892.15	



FOR 2020 04

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							
<a href="#">98495155 171002 STRS</a>	0	0	21,100.20	4,258.76	.00	-21,100.20	100.0%*
TOTAL OTHER FINANCING USES	0	0	21,100.20	4,258.76	.00	-21,100.20	100.0%
TOTAL UNDEFINED	0	0	21,100.20	4,258.76	.00	-21,100.20	100.0%
TOTAL UNDEFINED	0	0	21,100.20	4,258.76	.00	-21,100.20	100.0%
TOTAL STRS-MARIMOR	0	0	21,100.20	4,258.76	.00	-21,100.20	100.0%
TOTAL EXPENSES	0	0	21,100.20	4,258.76	.00	-21,100.20	



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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								
<u>98505155</u>	<u>900501</u>							
	FED INCOME TAX	0	0	1,075,692.47	240,864.85	.00	-1,075,692.47	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,075,692.47	240,864.85	.00	-1,075,692.47	100.0%
	TOTAL UNDEFINED	0	0	1,075,692.47	240,864.85	.00	-1,075,692.47	100.0%
	TOTAL UNDEFINED	0	0	1,075,692.47	240,864.85	.00	-1,075,692.47	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	1,075,692.47	240,864.85	.00	-1,075,692.47	100.0%
	TOTAL EXPENSES	0	0	1,075,692.47	240,864.85	.00	-1,075,692.47	





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ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98515155 171001 PERS</u>	0	0	3,489,857.74	777,214.62	.00	-3,489,857.74	100.0%*
TOTAL OTHER FINANCING USES	0	0	3,489,857.74	777,214.62	.00	-3,489,857.74	100.0%
TOTAL UNDEFINED	0	0	3,489,857.74	777,214.62	.00	-3,489,857.74	100.0%
TOTAL UNDEFINED	0	0	3,489,857.74	777,214.62	.00	-3,489,857.74	100.0%
TOTAL PERS WITHHOLDING	0	0	3,489,857.74	777,214.62	.00	-3,489,857.74	100.0%
TOTAL EXPENSES	0	0	3,489,857.74	777,214.62	.00	-3,489,857.74	



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98525155</a>	<a href="#">900505</a>							
	LIMA CITY TAX	0	0	139,186.21	34,768.12	.00	-139,186.21	100.0%*
	TOTAL OTHER FINANCING USES	0	0	139,186.21	34,768.12	.00	-139,186.21	100.0%
	TOTAL UNDEFINED	0	0	139,186.21	34,768.12	.00	-139,186.21	100.0%
	TOTAL UNDEFINED	0	0	139,186.21	34,768.12	.00	-139,186.21	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	139,186.21	34,768.12	.00	-139,186.21	100.0%
	TOTAL EXPENSES	0	0	139,186.21	34,768.12	.00	-139,186.21	



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ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98535155</a>	<a href="#">900510</a>							
	OHIO INCOME TAX	0	0	251,723.42	56,992.55	.00	-251,723.42	100.0%*
	TOTAL OTHER FINANCING USES	0	0	251,723.42	56,992.55	.00	-251,723.42	100.0%
	TOTAL UNDEFINED	0	0	251,723.42	56,992.55	.00	-251,723.42	100.0%
	TOTAL UNDEFINED	0	0	251,723.42	56,992.55	.00	-251,723.42	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	251,723.42	56,992.55	.00	-251,723.42	100.0%
	TOTAL EXPENSES	0	0	251,723.42	56,992.55	.00	-251,723.42	



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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	5,469.00	1,708.00	.00	-5,469.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	240.00	80.00	.00	-240.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	5,709.00	1,788.00	.00	-5,709.00	100.0%
TOTAL UNDEFINED	0	0	5,709.00	1,788.00	.00	-5,709.00	100.0%
TOTAL UNDEFINED	0	0	5,709.00	1,788.00	.00	-5,709.00	100.0%
TOTAL PARTY DONATIONS	0	0	5,709.00	1,788.00	.00	-5,709.00	100.0%
TOTAL EXPENSES	0	0	5,709.00	1,788.00	.00	-5,709.00	



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ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98565155_900515_VENDOR_PAYMENT</a>	0	0	3,918.69	1,044.79	.00	-3,918.69	100.0%*
TOTAL OTHER FINANCING USES	0	0	3,918.69	1,044.79	.00	-3,918.69	100.0%
TOTAL UNDEFINED	0	0	3,918.69	1,044.79	.00	-3,918.69	100.0%
TOTAL UNDEFINED	0	0	3,918.69	1,044.79	.00	-3,918.69	100.0%
TOTAL UNITED WAY	0	0	3,918.69	1,044.79	.00	-3,918.69	100.0%
TOTAL EXPENSES	0	0	3,918.69	1,044.79	.00	-3,918.69	



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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							
<a href="#">98575155_900515_VENDOR_PAYMENT</a>	0	0	11,108.38	2,586.17	.00	-11,108.38	100.0%*
TOTAL OTHER FINANCING USES	0	0	11,108.38	2,586.17	.00	-11,108.38	100.0%
TOTAL UNDEFINED	0	0	11,108.38	2,586.17	.00	-11,108.38	100.0%
TOTAL UNDEFINED	0	0	11,108.38	2,586.17	.00	-11,108.38	100.0%
TOTAL GARNISHMENTS	0	0	11,108.38	2,586.17	.00	-11,108.38	100.0%
TOTAL EXPENSES	0	0	11,108.38	2,586.17	.00	-11,108.38	



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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98595155</a>	<a href="#">900520</a>							
	BACK PAY PERS	0	0	560.00	140.00	.00	-560.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	560.00	140.00	.00	-560.00	100.0%
	TOTAL UNDEFINED	0	0	560.00	140.00	.00	-560.00	100.0%
	TOTAL UNDEFINED	0	0	560.00	140.00	.00	-560.00	100.0%
	TOTAL BACK PAY PERS	0	0	560.00	140.00	.00	-560.00	100.0%
	TOTAL EXPENSES	0	0	560.00	140.00	.00	-560.00	



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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								
<a href="#">98605155</a>	<a href="#">900525</a>							
	SCHOOL INCOME TAX	0	0	28,189.47	7,327.72	.00	-28,189.47	100.0%*
	TOTAL OTHER FINANCING USES	0	0	28,189.47	7,327.72	.00	-28,189.47	100.0%
	TOTAL UNDEFINED	0	0	28,189.47	7,327.72	.00	-28,189.47	100.0%
	TOTAL UNDEFINED	0	0	28,189.47	7,327.72	.00	-28,189.47	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	0	28,189.47	7,327.72	.00	-28,189.47	100.0%
	TOTAL EXPENSES	0	0	28,189.47	7,327.72	.00	-28,189.47	





FOR 2020 04

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



FOR 2020 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9862 SOCIAL SECURITY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	0	79.36	19.84	.00	-79.36	100.0%*
TOTAL OTHER FINANCING USES	0	0	79.36	19.84	.00	-79.36	100.0%
TOTAL UNDEFINED	0	0	79.36	19.84	.00	-79.36	100.0%
TOTAL UNDEFINED	0	0	79.36	19.84	.00	-79.36	100.0%
TOTAL SOCIAL SECURITY	0	0	79.36	19.84	.00	-79.36	100.0%
TOTAL EXPENSES	0	0	79.36	19.84	.00	-79.36	



FOR 2020 04

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	5,694.60	1,870.92	.00	-5,694.60	100.0%*
TOTAL OTHER FINANCING USES	0	0	5,694.60	1,870.92	.00	-5,694.60	100.0%
TOTAL UNDEFINED	0	0	5,694.60	1,870.92	.00	-5,694.60	100.0%
TOTAL UNDEFINED	0	0	5,694.60	1,870.92	.00	-5,694.60	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	5,694.60	1,870.92	.00	-5,694.60	100.0%
TOTAL EXPENSES	0	0	5,694.60	1,870.92	.00	-5,694.60	



FOR 2020 04

ACCOUNTS FOR: 9864      MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98645155 900515 VENDOR PAYMENT</a>	0	0	389,772.18	86,990.82	.00	-389,772.18	100.0%*
TOTAL OTHER FINANCING USES	0	0	389,772.18	86,990.82	.00	-389,772.18	100.0%
TOTAL UNDEFINED	0	0	389,772.18	86,990.82	.00	-389,772.18	100.0%
TOTAL UNDEFINED	0	0	389,772.18	86,990.82	.00	-389,772.18	100.0%
TOTAL MEDICARE	0	0	389,772.18	86,990.82	.00	-389,772.18	100.0%
TOTAL EXPENSES	0	0	389,772.18	86,990.82	.00	-389,772.18	



FOR 2020 04

ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98655155</a>	<a href="#">900515</a>			4,378.80	1,082.40	.00	-4,378.80	100.0%*
	TOTAL OTHER FINANCING USES	0	0	4,378.80	1,082.40	.00	-4,378.80	100.0%
	TOTAL UNDEFINED	0	0	4,378.80	1,082.40	.00	-4,378.80	100.0%
	TOTAL UNDEFINED	0	0	4,378.80	1,082.40	.00	-4,378.80	100.0%
	TOTAL AFSCME UNION DUES	0	0	4,378.80	1,082.40	.00	-4,378.80	100.0%
	TOTAL EXPENSES	0	0	4,378.80	1,082.40	.00	-4,378.80	



FOR 2020 04

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	48,684.20	16,070.56	.00	-48,684.20	100.0%*
TOTAL OTHER FINANCING USES	0	0	48,684.20	16,070.56	.00	-48,684.20	100.0%
TOTAL UNDEFINED	0	0	48,684.20	16,070.56	.00	-48,684.20	100.0%
TOTAL UNDEFINED	0	0	48,684.20	16,070.56	.00	-48,684.20	100.0%
TOTAL AMERICAN FAMILY LIFE	0	0	48,684.20	16,070.56	.00	-48,684.20	100.0%
TOTAL EXPENSES	0	0	48,684.20	16,070.56	.00	-48,684.20	



FOR 2020 04

ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98705155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	0	188,093.47	64,113.49	.00	-188,093.47	100.0%*
	TOTAL OTHER FINANCING USES	0	0	188,093.47	64,113.49	.00	-188,093.47	100.0%
	TOTAL UNDEFINED	0	0	188,093.47	64,113.49	.00	-188,093.47	100.0%
	TOTAL UNDEFINED	0	0	188,093.47	64,113.49	.00	-188,093.47	100.0%
	TOTAL OHIO DEFERRED COMPENSATION	0	0	188,093.47	64,113.49	.00	-188,093.47	100.0%
	TOTAL EXPENSES	0	0	188,093.47	64,113.49	.00	-188,093.47	



FOR 2020 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9871 C C DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98715155 900515 VENDOR PAYMENT</u>	0	0	192,480.08	39,565.44	.00	-192,480.08	100.0%*
TOTAL OTHER FINANCING USES	0	0	192,480.08	39,565.44	.00	-192,480.08	100.0%
TOTAL UNDEFINED	0	0	192,480.08	39,565.44	.00	-192,480.08	100.0%
TOTAL UNDEFINED	0	0	192,480.08	39,565.44	.00	-192,480.08	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	192,480.08	39,565.44	.00	-192,480.08	100.0%
TOTAL EXPENSES	0	0	192,480.08	39,565.44	.00	-192,480.08	





FOR 2020 04

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	5,782.51	1,394.51	.00	-5,782.51	100.0%*
TOTAL OTHER FINANCING USES	0	0	5,782.51	1,394.51	.00	-5,782.51	100.0%
TOTAL UNDEFINED	0	0	5,782.51	1,394.51	.00	-5,782.51	100.0%
TOTAL UNDEFINED	0	0	5,782.51	1,394.51	.00	-5,782.51	100.0%
TOTAL CWA/CPW UNION	0	0	5,782.51	1,394.51	.00	-5,782.51	100.0%
TOTAL EXPENSES	0	0	5,782.51	1,394.51	.00	-5,782.51	



FOR 2020 04

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98765155_900515_VENDOR_PAYMENT</a>	0	0	32,656.97	7,987.00	.00	-32,656.97	100.0%*
TOTAL OTHER FINANCING USES	0	0	32,656.97	7,987.00	.00	-32,656.97	100.0%
TOTAL UNDEFINED	0	0	32,656.97	7,987.00	.00	-32,656.97	100.0%
TOTAL UNDEFINED	0	0	32,656.97	7,987.00	.00	-32,656.97	100.0%
TOTAL SUPPORT	0	0	32,656.97	7,987.00	.00	-32,656.97	100.0%
TOTAL EXPENSES	0	0	32,656.97	7,987.00	.00	-32,656.97	



FOR 2020 04

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	1,554.00	388.50	.00	-1,554.00	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	17,560.80	4,349.55	.00	-17,560.80	100.0%*
TOTAL OTHER FINANCING USES	0	0	19,114.80	4,738.05	.00	-19,114.80	100.0%
TOTAL UNDEFINED	0	0	19,114.80	4,738.05	.00	-19,114.80	100.0%
TOTAL UNDEFINED	0	0	19,114.80	4,738.05	.00	-19,114.80	100.0%
TOTAL POLICE UNIONS	0	0	19,114.80	4,738.05	.00	-19,114.80	100.0%
TOTAL EXPENSES	0	0	19,114.80	4,738.05	.00	-19,114.80	



FOR 2020 04

ACCOUNTS FOR: 9890	CEBCO HEALTHCARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98905155</a>	<a href="#">175001</a> MEDICAL PREMIUMS	0	0	14,400.00	-29,200.00	.00	-14,400.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	14,400.00	-29,200.00	.00	-14,400.00	100.0%
TOTAL UNDEFINED		0	0	14,400.00	-29,200.00	.00	-14,400.00	100.0%
TOTAL UNDEFINED		0	0	14,400.00	-29,200.00	.00	-14,400.00	100.0%
TOTAL CEBCO HEALTHCARE		0	0	14,400.00	-29,200.00	.00	-14,400.00	100.0%
TOTAL EXPENSES		0	0	14,400.00	-29,200.00	.00	-14,400.00	



FOR 2020 04

ACCOUNTS FOR: 9897 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98975155</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	0	0	2,143,008.91	539,078.03	.00	-2,143,008.91	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,143,008.91	539,078.03	.00	-2,143,008.91	100.0%
	TOTAL UNDEFINED	0	0	2,143,008.91	539,078.03	.00	-2,143,008.91	100.0%
	TOTAL UNDEFINED	0	0	2,143,008.91	539,078.03	.00	-2,143,008.91	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	2,143,008.91	539,078.03	.00	-2,143,008.91	100.0%
	TOTAL EXPENSES	0	0	2,143,008.91	539,078.03	.00	-2,143,008.91	



FOR 2020 04

ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98985155</a>	<a href="#">175002</a>							
	VSP PREMIUMS	0	0	21,104.42	.00	.00	-21,104.42	100.0%*
	TOTAL OTHER FINANCING USES	0	0	21,104.42	.00	.00	-21,104.42	100.0%
	TOTAL UNDEFINED	0	0	21,104.42	.00	.00	-21,104.42	100.0%
	TOTAL UNDEFINED	0	0	21,104.42	.00	.00	-21,104.42	100.0%
	TOTAL 2018 VSP - VISION	0	0	21,104.42	.00	.00	-21,104.42	100.0%
	TOTAL EXPENSES	0	0	21,104.42	.00	.00	-21,104.42	



FOR 2020 04

ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98995155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	0	65,943.30	16,411.16	.00	-65,943.30	100.0%*
	TOTAL OTHER FINANCING USES	0	0	65,943.30	16,411.16	.00	-65,943.30	100.0%
	TOTAL UNDEFINED	0	0	65,943.30	16,411.16	.00	-65,943.30	100.0%
	TOTAL UNDEFINED	0	0	65,943.30	16,411.16	.00	-65,943.30	100.0%
	TOTAL 2018 SUPERIOR DENTAL	0	0	65,943.30	16,411.16	.00	-65,943.30	100.0%
	TOTAL EXPENSES	0	0	65,943.30	16,411.16	.00	-65,943.30	



FOR 2020 04

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	25,474.91	6,576.26	.00	-25,474.91	100.0%*
TOTAL OTHER FINANCING USES	0	0	25,474.91	6,576.26	.00	-25,474.91	100.0%
TOTAL UNDEFINED	0	0	25,474.91	6,576.26	.00	-25,474.91	100.0%
TOTAL UNDEFINED	0	0	25,474.91	6,576.26	.00	-25,474.91	100.0%
TOTAL DEARBORN 2018	0	0	25,474.91	6,576.26	.00	-25,474.91	100.0%
TOTAL EXPENSES	0	0	25,474.91	6,576.26	.00	-25,474.91	





FOR 2020 04

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



FOR 2020 04

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



FOR 2020 04

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



FOR 2020 04

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								
<a href="#">99735155</a>	<a href="#">900625</a>							
	DEBT SERVICE	0	0	300.00	.00	.00	-300.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	300.00	.00	.00	-300.00	100.0%
	TOTAL UNDEFINED	0	0	300.00	.00	.00	-300.00	100.0%
	TOTAL UNDEFINED	0	0	300.00	.00	.00	-300.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	0	300.00	.00	.00	-300.00	100.0%
	TOTAL EXPENSES	0	0	300.00	.00	.00	-300.00	



FOR 2020 04

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	4,400.00	1,800.00	.00	-4,400.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	4,400.00	1,800.00	.00	-4,400.00	100.0%
TOTAL UNDEFINED	0	0	4,400.00	1,800.00	.00	-4,400.00	100.0%
TOTAL UNDEFINED	0	0	4,400.00	1,800.00	.00	-4,400.00	100.0%
TOTAL ROAD CUT BONDS	0	0	4,400.00	1,800.00	.00	-4,400.00	100.0%
TOTAL EXPENSES	0	0	4,400.00	1,800.00	.00	-4,400.00	



FOR 2020 04

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99855155</a>	<a href="#">900019</a>							
	DISTRIBUTION TO FU	0	0	53,468.50	11,913.15	.00	-53,468.50	100.0%*
	TOTAL OTHER FINANCING USES	0	0	53,468.50	11,913.15	.00	-53,468.50	100.0%
	TOTAL UNDEFINED	0	0	53,468.50	11,913.15	.00	-53,468.50	100.0%
	TOTAL UNDEFINED	0	0	53,468.50	11,913.15	.00	-53,468.50	100.0%
	TOTAL RECORDER'S ESCROW	0	0	53,468.50	11,913.15	.00	-53,468.50	100.0%
	TOTAL EXPENSES	0	0	53,468.50	11,913.15	.00	-53,468.50	



FOR 2020 04

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99915155</a>	<a href="#">900606</a>							
	MUNICIPAL COURT FI	0	0	4,221.75	1,290.50	.00	-4,221.75	100.0%*
	TOTAL OTHER FINANCING USES	0	0	4,221.75	1,290.50	.00	-4,221.75	100.0%
	TOTAL UNDEFINED	0	0	4,221.75	1,290.50	.00	-4,221.75	100.0%
	TOTAL UNDEFINED	0	0	4,221.75	1,290.50	.00	-4,221.75	100.0%
	TOTAL COURT FINES COLLECTED	0	0	4,221.75	1,290.50	.00	-4,221.75	100.0%
	TOTAL EXPENSES	0	0	4,221.75	1,290.50	.00	-4,221.75	



FOR 2020 04

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	10,772.92	4,049.78	.00	-10,772.92	100.0%*
<u>99925155 900057 MONTHLY DISTRIBUTI</u>	0	0	2,693.22	1,012.44	.00	-2,693.22	100.0%*
TOTAL OTHER FINANCING USES	0	0	13,466.14	5,062.22	.00	-13,466.14	100.0%
TOTAL UNDEFINED	0	0	13,466.14	5,062.22	.00	-13,466.14	100.0%
TOTAL UNDEFINED	0	0	13,466.14	5,062.22	.00	-13,466.14	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	13,466.14	5,062.22	.00	-13,466.14	100.0%
TOTAL EXPENSES	0	0	13,466.14	5,062.22	.00	-13,466.14	





FOR 2020 04

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	.00	.00	-9,627.50	100.0%*
TOTAL OTHER FINANCING USES	0	0	9,627.50	.00	.00	-9,627.50	100.0%
TOTAL UNDEFINED	0	0	9,627.50	.00	.00	-9,627.50	100.0%
TOTAL UNDEFINED	0	0	9,627.50	.00	.00	-9,627.50	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	9,627.50	.00	.00	-9,627.50	100.0%
TOTAL EXPENSES	0	0	9,627.50	.00	.00	-9,627.50	



FOR 2020 04

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	1,902.87	946.58	.00	-1,902.87	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	0	188,384.03	93,711.42	.00	-188,384.03	100.0%*
TOTAL OTHER FINANCING USES	0	0	190,286.90	94,658.00	.00	-190,286.90	100.0%
TOTAL UNDEFINED	0	0	190,286.90	94,658.00	.00	-190,286.90	100.0%
TOTAL UNDEFINED	0	0	190,286.90	94,658.00	.00	-190,286.90	100.0%
TOTAL HOUSING TRUST FUND	0	0	190,286.90	94,658.00	.00	-190,286.90	100.0%
TOTAL EXPENSES	0	0	190,286.90	94,658.00	.00	-190,286.90	



FOR 2020 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	153,162,679	163,244,832	117,397,318.18	13,740,845.38	19,395,045.16	26,452,469.15	83.8%

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



REPORT OPTIONS

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

Report title:  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 04/30/2020

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

Double space: N  
Roll projects to object: N  
Carry forward code: 1  
Print journal detail: N  
From Yr/Per: 2020/ 4  
To Yr/Per: 2020/ 4  
Include budget entries: N  
Incl encumb/liq entries: N  
Sort by JE # or PO #: J  
Detail format option: 1

Find Criteria

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