



FOR 2020 05

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							
<a href="#">29900021 210004 BULK SUPPLIES</a>	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							
<a href="#">29900031 340001 SERVICES</a>	60,000	60,000	30,409.00	4,756.00	29,591.00	.00	100.0%
TOTAL SERVICES	60,000	60,000	30,409.00	4,756.00	29,591.00	.00	100.0%
55 OTHER FINANCING USES							
<a href="#">29900055 800999 REIMBURSEMENT CORR</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">29900055 880995 REISSUED UNCLAIMED</a>	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	30,409.00	4,756.00	29,591.00	21,700.00	73.4%
971 JDC - COLE ST							
31 SERVICES							
<a href="#">00197131 310002 UTILITIES - ELECTR</a>	30,000	30,000	9,071.46	1,719.82	14,928.53	6,000.01	80.0%
<a href="#">00197131 310003 UTILITIES - GARBAG</a>	1,200	1,477	370.00	74.00	866.81	240.00	83.7%
<a href="#">00197131 310005 UTILITIES - WATER</a>	36,000	36,000	6,532.68	1,082.09	22,267.32	7,200.00	80.0%
<a href="#">00197131 310006 UTILITIES - NATURA</a>	10,000	10,000	4,799.43	947.25	3,200.57	2,000.00	80.0%



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<u>00197131</u>	<u>340001</u>							
	SERVICES	40,000	36,000	7,282.15	1,496.90	23,757.85	4,960.00	86.2%
	TOTAL SERVICES	117,200	113,477	28,055.72	5,320.06	65,021.08	20,400.01	82.0%
	TOTAL JDC - COLE ST	117,200	113,477	28,055.72	5,320.06	65,021.08	20,400.01	82.0%
	TOTAL UNDEFINED	198,900	195,177	58,464.72	10,076.06	94,612.08	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	78,111.72	11,636.60	.00	141,938.50	35.5%
<u>00100117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	118,585	118,585	40,989.76	7,477.18	.00	77,595.24	34.6%
<u>00100117</u>	<u>170028</u>							
	SALARY - BUILDING	69,269	69,269	29,304.00	5,328.00	.00	39,965.00	42.3%
<u>00100117</u>	<u>171001</u>							
	PERS	57,107	57,107	20,776.96	3,421.88	.00	36,329.63	36.4%
<u>00100117</u>	<u>172001</u>							
	MEDICARE	5,915	5,915	2,060.68	336.37	.00	3,853.93	34.8%
	TOTAL PERSONAL SERVICES	470,925	470,925	171,243.12	28,200.03	.00	299,682.30	36.4%
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	1,252.21	219.61	807.79	.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	12,684.81	219.61	4,425.19	166.30	99.0%



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<u>41 CAPITAL OUTLAY</u>							
<u>00100141 410402 EQUIPMENT - OFFICE</u>	1,700	1,530	531.62	383.38	998.38	.00	100.0%
TOTAL CAPITAL OUTLAY	1,700	1,530	531.62	383.38	998.38	.00	100.0%
<u>59 MISCELLANEOUS</u>							
<u>00100125 250002 MARIMOR INDUSTRIES</u>	84,000	84,000	40,000.00	8,000.00	44,000.00	.00	100.0%
TOTAL MISCELLANEOUS	84,000	84,000	40,000.00	8,000.00	44,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL	579,210	576,454	224,948.63	36,803.02	51,434.49	300,071.10	47.9%
<u>945 BUILDING &amp; GROUNDS-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>00194517 170005 SALARY - EMPLOYEES</u>	465,298	465,298	191,348.89	34,201.56	.00	273,949.11	41.1%
<u>00194517 171001 PERS</u>	65,142	65,142	26,573.05	4,763.68	.00	38,568.95	40.8%
<u>00194517 172001 MEDICARE</u>	6,747	6,747	2,533.77	448.83	.00	4,213.23	37.6%
TOTAL PERSONAL SERVICES	537,187	537,187	220,455.71	39,414.07	.00	316,731.29	41.0%
TOTAL BUILDING & GROUNDS-GENERAL	537,187	537,187	220,455.71	39,414.07	.00	316,731.29	41.0%
<u>947 BLDG &amp; GRDS-COURTHOUSE-GENERAL</u>							
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>00194721 211001 POSTAGE</u>	125,000	125,000	7,845.00	3,780.00	7,560.00	109,595.00	12.3%
TOTAL MATERIALS & SUPPLIES	125,000	125,000	7,845.00	3,780.00	7,560.00	109,595.00	12.3%
<u>31 SERVICES</u>							
<u>00194731 310002 UTILITIES - ELECTR</u>	65,000	65,000	28,045.57	2,907.26	23,954.56	12,999.87	80.0%



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<a href="#">00194731</a>	<a href="#">310003</a> UTILITIES - GARBAG	4,000	5,811	1,682.15	408.19	128.36	4,000.00	31.2%
<a href="#">00194731</a>	<a href="#">310004</a> UTILITIES - TELEPH	215,000	215,000	97,332.28	16,623.29	74,668.15	42,999.57	80.0%
<a href="#">00194731</a>	<a href="#">310005</a> UTILITIES - WATER	11,772	11,772	3,949.33	739.77	5,550.67	2,272.00	80.7%
<a href="#">00194731</a>	<a href="#">310006</a> UTILITIES - NATURA	4,000	4,000	1,369.42	135.70	1,630.58	1,000.00	75.0%
<a href="#">00194731</a>	<a href="#">340001</a> SERVICES	120,000	110,846	35,429.54	4,538.55	63,384.06	12,032.00	89.1%
<a href="#">00194731</a>	<a href="#">360430</a> TRAVEL-MEETINGS	500	411	321.36	.00	89.32	.00	100.0%
<a href="#">00194731</a>	<a href="#">410460</a> EQUIPMENT- VEHICLE	1,000	1,000	840.06	129.17	159.94	.00	100.0%
	TOTAL SERVICES	421,272	413,839	168,969.71	25,481.93	169,565.64	75,303.44	81.8%
	TOTAL BLDG & GRDS-COURTHOUSE-GENE	546,272	538,839	176,814.71	29,261.93	177,125.64	184,898.44	65.7%
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
<a href="#">00194831</a>	<a href="#">310002</a> UTILITIES - ELECTR	17,100	17,100	3,846.92	594.04	9,753.08	3,500.00	79.5%
<a href="#">00194831</a>	<a href="#">310005</a> UTILITIES - WATER	6,000	6,000	1,564.19	269.25	3,235.81	1,200.00	80.0%
<a href="#">00194831</a>	<a href="#">310006</a> UTILITIES - NATURA	7,500	7,500	3,188.54	255.91	2,811.46	1,500.00	80.0%
<a href="#">00194831</a>	<a href="#">340001</a> SERVICES	8,000	7,200	3,787.03	857.63	2,612.97	800.00	88.9%
	TOTAL SERVICES	38,600	37,800	12,386.68	1,976.83	18,413.32	7,000.00	81.5%
	TOTAL BLDG & GRDS-ANNEX-GENERAL	38,600	37,800	12,386.68	1,976.83	18,413.32	7,000.00	81.5%
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
<a href="#">00194931</a>	<a href="#">310002</a> UTILITIES - ELECTR	1,500	1,500	932.89	131.99	267.11	300.00	80.0%
<a href="#">00194931</a>	<a href="#">310005</a> UTILITIES - WATER	2,600	2,600	1,009.41	204.47	1,070.59	520.00	80.0%
<a href="#">00194931</a>	<a href="#">340001</a> SERVICES	1,500	1,553	896.88	.00	506.12	150.00	90.3%
	TOTAL SERVICES	5,600	5,653	2,839.18	336.46	1,843.82	970.00	82.8%
	TOTAL BLDG & GRDS-MEMORIAL HALL-G	5,600	5,653	2,839.18	336.46	1,843.82	970.00	82.8%
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								

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<a href="#">00195031 310002 UTILITIES - ELECTR</a>	190,000	190,000	56,157.57	11,795.22	95,842.43	38,000.00	80.0%
<a href="#">00195031 310003 UTILITIES - GARBAG</a>	5,800	15,630	1,759.15	348.38	12,070.66	1,800.00	88.5%
<a href="#">00195031 310005 UTILITIES - WATER</a>	120,400	120,400	40,032.35	6,231.71	56,287.65	24,080.00	80.0%
<a href="#">00195031 310006 UTILITIES - NATURA</a>	55,000	55,000	17,057.20	1,006.06	26,942.80	11,000.00	80.0%
<a href="#">00195031 340001 SERVICES</a>	99,189	90,390	35,614.06	7,362.42	41,505.94	13,270.00	85.3%
TOTAL SERVICES	470,389	471,420	150,620.33	26,743.79	232,649.48	88,150.00	81.3%
TOTAL BLDG & GRDS-JAIL-GENERAL	470,389	471,420	150,620.33	26,743.79	232,649.48	88,150.00	81.3%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
<a href="#">00195331 310002 UTILITIES - ELECTR</a>	50,000	50,000	18,383.98	3,255.84	21,616.02	10,000.00	80.0%
<a href="#">00195331 310003 UTILITIES - GARBAG</a>	800	800	650.77	49.50	149.23	.00	100.0%
<a href="#">00195331 310005 UTILITIES - WATER</a>	6,750	6,750	2,776.80	460.35	2,623.20	1,350.00	80.0%
<a href="#">00195331 310006 UTILITIES - NATURA</a>	12,000	12,000	7,209.08	1,375.69	2,390.92	2,400.00	80.0%
<a href="#">00195331 340001 SERVICES</a>	10,000	9,000	3,513.64	.00	3,846.36	1,640.00	81.8%
TOTAL SERVICES	79,550	78,550	32,534.27	5,141.38	30,625.73	15,390.00	80.4%
TOTAL BLDG & GRNDS/MUSEUM	79,550	78,550	32,534.27	5,141.38	30,625.73	15,390.00	80.4%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
<a href="#">00195417 170005 SALARY - EMPLOYEES</a>	35,730	35,730	14,750.03	2,678.40	.00	20,979.97	41.3%
<a href="#">00195417 171001 PERS</a>	5,027	5,027	2,065.02	374.98	.00	2,961.98	41.1%
<a href="#">00195417 172001 MEDICARE</a>	521	521	191.37	34.30	.00	329.63	36.7%
TOTAL PERSONAL SERVICES	41,278	41,278	17,006.42	3,087.68	.00	24,271.58	41.2%
31 SERVICES							
<a href="#">00195431 340001 SERVICES</a>	25,000	22,761	5,364.88	392.29	15,107.09	2,289.03	89.9%

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<a href="#">00195431 340450 SERVICES - JANITOR</a>	2,599	2,599	.00	-119.88	2,388.03	210.97	91.9%
TOTAL SERVICES	27,599	25,360	5,364.88	272.41	17,495.12	2,500.00	90.1%
TOTAL BLDG & GRDS - ALLEN ACRES	68,877	66,638	22,371.30	3,360.09	17,495.12	26,771.58	59.8%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<a href="#">00195531 310002 UTILITIES - ELECTR</a>	54,000	54,000	18,365.72	2,738.49	26,914.28	8,720.00	83.9%
<a href="#">00195531 310003 UTILITIES - GARBAG</a>	2,000	2,797	425.08	106.27	1,882.10	490.00	82.5%
<a href="#">00195531 310005 UTILITIES - WATER</a>	13,000	13,000	4,860.77	986.51	5,539.23	2,600.00	80.0%
<a href="#">00195531 310006 UTILITIES - NATURA</a>	2,500	2,500	1,906.62	1,298.19	93.38	500.00	80.0%
<a href="#">00195531 340001 SERVICES</a>	30,000	28,618	20,826.48	1,206.39	6,191.52	1,600.00	94.4%
TOTAL SERVICES	101,500	100,915	46,384.67	6,335.85	40,620.51	13,910.00	86.2%
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500	100,915	46,384.67	6,335.85	40,620.51	13,910.00	86.2%
958 BROWN BLDG							
31 SERVICES							
<a href="#">00195831 310003 UTILITIES - GARBAG</a>	2,200	3,086	1,114.35	243.87	1,531.95	440.00	85.7%
<a href="#">00195831 340001 SERVICES</a>	12,000	10,800	3,590.62	.00	4,249.38	2,960.00	72.6%
TOTAL SERVICES	14,200	13,886	4,704.97	243.87	5,781.33	3,400.00	75.5%
TOTAL BROWN BLDG	14,200	13,886	4,704.97	243.87	5,781.33	3,400.00	75.5%
959 COUNTY GARAGE							
31 SERVICES							
<a href="#">00195931 340001 SERVICES</a>	5,000	4,500	1,971.29	.00	2,028.71	500.00	88.9%



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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	2,521.47	53.26	700.30	600.00	84.3%
TOTAL MATERIALS & SUPPLIES	3,000	3,822	2,521.47	53.26	700.30	600.00	84.3%
<hr/> 31 SERVICES							
<u>00196431 340001 SERVICES</u>	3,000	5,213	879.73	45.00	3,633.27	700.00	86.6%
<u>00196431 370365 PAYMENT TO CITY OF</u>	7,000	11,548	11,548.40	.00	.00	.00	100.0%
TOTAL SERVICES	10,000	16,761	12,428.13	45.00	3,633.27	700.00	95.8%
TOTAL MARKET STREET GARAGE	13,000	20,583	14,949.60	98.26	4,333.57	1,300.00	93.7%
<hr/> 965 CIVIC CENTER							
<hr/> 31 SERVICES							
<u>00196531 340001 SERVICES</u>	30,000	27,000	8,374.45	1,000.00	14,935.55	3,690.00	86.3%
TOTAL SERVICES	30,000	27,000	8,374.45	1,000.00	14,935.55	3,690.00	86.3%
TOTAL CIVIC CENTER	30,000	27,000	8,374.45	1,000.00	14,935.55	3,690.00	86.3%
<hr/> 966 JUVENILE CT							
<hr/> 31 SERVICES							
<u>00196631 310002 UTILITIES - ELECTR</u>	60,000	60,000	21,901.84	3,223.80	26,098.16	12,000.00	80.0%

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<a href="#">00196631 310003 UTILITIES - GARBAG</a>	1,500	2,573	531.35	106.27	1,041.92	1,000.00	61.1%
<a href="#">00196631 310005 UTILITIES - WATER</a>	20,000	20,000	6,978.97	1,353.62	9,021.03	4,000.00	80.0%
<a href="#">00196631 340001 SERVICES</a>	35,000	31,500	7,300.26	186.68	19,499.74	4,700.00	85.1%
TOTAL SERVICES	116,500	114,073	36,712.42	4,870.37	55,660.85	21,700.00	81.0%
TOTAL JUVENILE CT	116,500	114,073	36,712.42	4,870.37	55,660.85	21,700.00	81.0%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
<a href="#">00196717 170005 SALARY - EMPLOYEES</a>	88,121	88,121	36,878.88	6,707.20	.00	51,242.12	41.9%
<a href="#">00196717 171001 PERS</a>	12,337	12,337	5,163.00	939.00	.00	7,174.00	41.8%
<a href="#">00196717 172001 MEDICARE</a>	1,278	1,278	475.87	85.43	.00	802.13	37.2%
TOTAL PERSONAL SERVICES	101,736	101,736	42,517.75	7,731.63	.00	59,218.25	41.8%
31 SERVICES							
<a href="#">00196731 310002 UTILITIES - ELECTR</a>	50,000	50,000	16,202.55	2,997.48	23,797.45	10,000.00	80.0%
<a href="#">00196731 310003 UTILITIES - GARBAG</a>	2,000	2,000	1,039.90	207.98	560.10	400.00	80.0%
<a href="#">00196731 310005 UTILITIES - WATER</a>	6,000	6,000	2,098.85	394.48	2,701.15	1,200.00	80.0%
<a href="#">00196731 310006 UTILITIES - NATURA</a>	8,000	8,000	2,593.13	397.25	3,806.87	1,600.00	80.0%
<a href="#">00196731 340001 SERVICES</a>	30,000	29,308	9,692.89	1,399.21	15,015.11	4,600.00	84.3%
TOTAL SERVICES	96,000	95,308	31,627.32	5,396.40	45,880.68	17,800.00	81.3%
TOTAL SAVINGS BUILDING	197,736	197,044	74,145.07	13,128.03	45,880.68	77,018.25	60.9%
968 TITLE BUILDING							
31 SERVICES							
<a href="#">00196831 310002 UTILITIES - ELECTR</a>	2,000	2,000	582.84	95.62	1,017.16	400.00	80.0%
<a href="#">00196831 310003 UTILITIES - GARBAG</a>	1,200	1,726	463.90	101.66	1,022.04	240.00	86.1%





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<a href="#">00196831</a>	<a href="#">310005 UTILITIES - WATER</a>	7,700	7,700	3,320.92	641.33	2,879.08	1,500.00	80.5%
<a href="#">00196831</a>	<a href="#">310006 UTILITIES - NATURA</a>	1,000	1,000	433.42	74.18	366.58	200.00	80.0%
<a href="#">00196831</a>	<a href="#">340001 SERVICES</a>	10,000	9,000	1,860.97	82.88	5,179.03	1,960.00	78.2%
TOTAL SERVICES		21,900	21,426	6,662.05	995.67	10,463.89	4,300.00	79.9%
TOTAL TITLE BUILDING		21,900	21,426	6,662.05	995.67	10,463.89	4,300.00	79.9%
969 B&G 3125 ADA RD								
31 SERVICES								
<a href="#">00196931</a>	<a href="#">310002 UTILITIES - ELECTR</a>	1,200	1,200	181.40	38.21	518.60	500.00	58.3%
<a href="#">00196931</a>	<a href="#">310005 UTILITIES - WATER</a>	3,600	3,600	1,507.27	306.68	1,372.73	720.00	80.0%
<a href="#">00196931</a>	<a href="#">340001 SERVICES</a>	1,000	1,169	691.03	.00	377.62	100.00	91.4%
TOTAL SERVICES		5,800	5,969	2,379.70	344.89	2,268.95	1,320.00	77.9%
TOTAL B&G 3125 ADA RD		5,800	5,969	2,379.70	344.89	2,268.95	1,320.00	77.9%
970 N. WEST ST. PROPERTY								
31 SERVICES								
<a href="#">00197031</a>	<a href="#">310002 UTILITIES - ELECTR</a>	8,400	8,400	1,955.31	391.82	4,764.69	1,680.00	80.0%
<a href="#">00197031</a>	<a href="#">310005 UTILITIES - WATER</a>	7,000	7,000	1,491.12	497.04	4,108.88	1,400.00	80.0%
<a href="#">00197031</a>	<a href="#">310006 UTILITIES - NATURA</a>	9,300	9,300	4,812.22	.00	2,627.78	1,860.00	80.0%
<a href="#">00197031</a>	<a href="#">340001 SERVICES</a>	30,000	30,000	3,477.13	1,056.01	20,522.87	6,000.00	80.0%
TOTAL SERVICES		54,700	54,700	11,735.78	1,944.87	32,024.22	10,940.00	80.0%
TOTAL N. WEST ST. PROPERTY		54,700	54,700	11,735.78	1,944.87	32,024.22	10,940.00	80.0%
972 EMA								
31 SERVICES								
<a href="#">00197231</a>	<a href="#">310002 UTILITIES - ELECTR</a>	0	8,500	.00	.00	6,800.00	1,700.00	80.0%

FOR 2020 05

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	725.36	195.02	2,474.64	800.00	80.0%
TOTAL SERVICES	0	20,500	725.36	195.02	14,874.64	4,900.00	76.1%
TOTAL EMA	0	20,500	725.36	195.02	14,874.64	4,900.00	76.1%
TOTAL COMMISSIONERS	2,886,021	2,893,137	1,051,716.17	172,194.40	758,460.50	1,082,960.66	62.6%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
<u>00500517 170001 SALARY - OFFICIALS</u>	93,295	93,295	37,628.72	7,137.32	.00	55,666.28	40.3%
<u>00500517 170005 SALARY - EMPLOYEES</u>	200,954	200,954	70,568.00	12,517.50	.00	130,386.00	35.1%
<u>00500517 171001 PERS</u>	41,195	41,195	15,147.51	2,751.67	.00	26,047.49	36.8%
<u>00500517 172001 MEDICARE</u>	4,267	4,267	1,529.30	274.62	.00	2,737.70	35.8%
TOTAL PERSONAL SERVICES	339,711	339,711	124,873.53	22,681.11	.00	214,837.47	36.8%
21 MATERIALS & SUPPLIES							
<u>00500521 210001 SUPPLIES - GENERAL</u>	5,500	4,950	2,012.88	614.73	2,937.12	.00	100.0%
<u>00500521 215001 GAS &amp; OIL</u>	1,200	1,080	280.63	52.61	799.37	.00	100.0%
<u>00500521 219099 SUNDRY</u>	2,500	2,250	890.73	.00	1,359.27	.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,200	8,280	3,184.24	667.34	5,095.76	.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	10,315.00	9,445.00	20,685.00	1,500.00	95.4%
<u>00500531 360325 ADVERTISING - NOTI</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500531</u>	<u>360430 TRAVEL-MEETINGS</u>	6,500	5,305	4,212.43	.00	1,092.90	.00	100.0%
	TOTAL SERVICES	42,000	40,705	14,527.43	9,445.00	23,777.90	2,400.00	94.1%
	TOTAL AUDITOR-GENERAL	390,911	388,696	142,585.20	32,793.45	28,873.66	217,237.47	44.1%
	TOTAL AUDITOR	390,911	388,696	142,585.20	32,793.45	28,873.66	217,237.47	44.1%
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01000017</u>	<u>170001 SALARY - OFFICIALS</u>	67,525	67,525	27,120.66	4,981.34	.00	40,404.34	40.2%
<u>01000017</u>	<u>170005 SALARY - EMPLOYEES</u>	92,190	92,190	39,195.00	6,304.00	.00	52,995.00	42.5%
<u>01000017</u>	<u>171001 PERS</u>	22,361	22,361	9,284.21	1,579.95	.00	13,076.79	41.5%
<u>01000017</u>	<u>172001 MEDICARE</u>	2,316	2,316	895.72	150.47	.00	1,420.28	38.7%
<u>01000017</u>	<u>174001 UNEMPLOYMENT</u>	0	200	.00	-200.15	.00	200.15	.0%
	TOTAL PERSONAL SERVICES	184,392	184,592	76,495.59	12,815.61	.00	108,096.56	41.4%
21 MATERIALS & SUPPLIES								
<u>01000021</u>	<u>210001 SUPPLIES - GENERAL</u>	8,500	7,450	1,677.02	317.29	5,772.83	.00	100.0%
<u>01000021</u>	<u>211001 POSTAGE</u>	21,000	21,000	8,000.00	.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	132.63	100.00	2,567.37	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	45,500	44,150	15,561.39	417.29	28,588.46	.00	100.0%
31 SERVICES								
<u>01000031</u>	<u>330001 CONTRACT SERVICES</u>	4,000	4,000	1,345.87	263.12	2,654.13	.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	7,178.39	542.86	6,821.61	.00	100.0%

FOR 2020 05

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000031</u>	<u>360325</u>							
	ADVERTISING - NOTI	3,500	3,500	2,041.25	.00	1,458.75	.00	100.0%
<u>01000031</u>	<u>360430</u>							
	TRAVEL-MEETINGS	1,200	600	.00	.00	600.00	.00	100.0%
	TOTAL SERVICES	23,450	22,850	10,851.51	805.98	11,998.49	.00	100.0%
	TOTAL UNDEFINED	253,342	251,592	102,908.49	14,038.88	40,586.95	108,096.56	57.0%
	TOTAL TREASURER	253,342	251,592	102,908.49	14,038.88	40,586.95	108,096.56	57.0%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01400017</u>	<u>170005</u>							
	SALARY - EMPLOYEES	42,336	42,336	17,911.41	3,256.62	.00	24,424.59	42.3%
<u>01400017</u>	<u>171001</u>							
	PERS	7,844	7,844	2,507.56	455.92	.00	5,336.44	32.0%
<u>01400017</u>	<u>172001</u>							
	MEDICARE	628	628	249.91	45.26	.00	378.09	39.8%
	TOTAL PERSONAL SERVICES	50,808	50,808	20,668.88	3,757.80	.00	30,139.12	40.7%
31 SERVICES								
<u>01400031</u>	<u>360198</u>							
	RESTITUTION OUT OF	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	77,668.88	3,757.80	.00	30,139.12	72.0%
	TOTAL FELONY DIVERSION	50,808	107,808	77,668.88	3,757.80	.00	30,139.12	72.0%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01500017</u>	<u>170001</u>							
	SALARY - OFFICIALS	140,638	140,638	58,407.03	11,911.96	.00	82,230.97	41.5%



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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	278,288.48	45,536.41	.00	382,618.52	42.1%
<u>01500017 170023 SALARY - WCOTF GRA</u>	43,103	43,103	28,073.81	5,614.76	.00	15,029.19	65.1%
<u>01500017 171001 PERS</u>	122,068	122,068	51,847.94	8,970.69	.00	70,220.06	42.5%
<u>01500017 172001 MEDICARE</u>	12,440	12,440	5,047.53	869.13	.00	7,392.47	40.6%
TOTAL PERSONAL SERVICES	979,156	979,156	421,664.79	72,902.95	.00	557,491.21	43.1%
21 MATERIALS & SUPPLIES							
<u>01500021 211000 OFFICE</u>	8,200	7,380	3,074.66	.00	4,305.34	.00	100.0%
<u>01500021 211004 BOOKS</u>	5,000	5,000	2,128.50	422.64	2,871.50	.00	100.0%
<u>01500021 215001 GAS &amp; OIL</u>	3,500	3,150	676.54	57.37	2,473.46	.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,700	15,530	5,879.70	480.01	9,650.30	.00	100.0%
31 SERVICES							
<u>01500031 330106 CONTRACTS - REPAIR</u>	9,300	9,300	3,650.81	528.53	5,649.19	.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	.00	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	86,044.16	528.53	23,605.84	.00	100.0%
TOTAL UNDEFINED	1,105,506	1,104,336	513,588.65	73,911.49	33,256.14	557,491.21	49.5%
TOTAL PROSECUTOR	1,105,506	1,104,336	513,588.65	73,911.49	33,256.14	557,491.21	49.5%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>01600017 170005 SALARY - EMPLOYEES</u>	162,288	162,288	66,462.03	12,084.00	.00	95,825.97	41.0%



FOR 2020 05

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	9,304.68	1,691.76	.00	13,416.32	41.0%
<u>01600017 172001 MEDICARE</u>	2,354	2,354	892.15	160.96	.00	1,461.85	37.9%
TOTAL PERSONAL SERVICES	187,363	187,363	76,658.86	13,936.72	.00	110,704.14	40.9%
TOTAL UNDEFINED	187,363	187,363	76,658.86	13,936.72	.00	110,704.14	40.9%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	76,658.86	13,936.72	.00	110,704.14	40.9%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
<u>02500031 360140 FEES - AUDIT COUNT</u>	91,292	96,014	21,733.20	21,733.20	72,738.50	1,542.00	98.4%
TOTAL SERVICES	91,292	96,014	21,733.20	21,733.20	72,738.50	1,542.00	98.4%
TOTAL UNDEFINED	91,292	96,014	21,733.20	21,733.20	72,738.50	1,542.00	98.4%
TOTAL BUREAU OF INSPECTION	91,292	96,014	21,733.20	21,733.20	72,738.50	1,542.00	98.4%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>03000017 170005 SALARY - EMPLOYEES</u>	72,471	72,471	26,232.80	4,769.60	.00	46,238.20	36.2%
<u>03000017 171001 PERS</u>	10,146	10,146	3,672.57	667.74	.00	6,473.43	36.2%
<u>03000017 172001 MEDICARE</u>	1,051	1,051	359.88	65.06	.00	691.12	34.2%
TOTAL PERSONAL SERVICES	83,668	83,668	30,265.25	5,502.40	.00	53,402.75	36.2%
21 MATERIALS & SUPPLIES							
<u>03000021 210001 SUPPLIES - GENERAL</u>	2,000	1,800	.00	.00	1,800.00	.00	100.0%



FOR 2020 05

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	93,700.00	18,740.00	131,580.00	.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	16,092.61	13,632.84	22,398.87	91.20	99.8%
<a href="#">03000031 370679 MAINT AGREE - SOFT</a>	314,500	314,500	137,912.53	39,854.10	176,587.47	.00	100.0%
TOTAL SERVICES	583,380	583,131	250,241.06	72,226.94	332,798.38	91.20	100.0%
TOTAL UNDEFINED	669,048	668,599	280,506.31	77,729.34	334,598.38	53,493.95	92.0%
TOTAL INFORMATION TECHNOLOGY	669,048	668,599	280,506.31	77,729.34	334,598.38	53,493.95	92.0%
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	11,628.40	2,371.58	.00	16,371.60	41.5%

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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	114,028.54	20,790.64	.00	135,076.46	45.8%
<u>05505517 171001 PERS</u>	38,795	38,795	17,592.14	3,242.74	.00	21,202.86	45.3%
<u>05505517 172001 MEDICARE</u>	4,019	4,019	1,755.32	323.04	.00	2,263.68	43.7%
TOTAL PERSONAL SERVICES	319,919	319,919	145,004.40	26,728.00	.00	174,914.60	45.3%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,500	4,050	2,041.80	486.04	122.39	1,885.81	53.4%
<u>05505521 211004 BOOKS</u>	9,000	9,000	3,280.23	785.48	219.77	5,500.00	38.9%
<u>05505521 219099 SUNDRY</u>	1,000	900	267.69	20.00	68.31	564.00	37.3%
TOTAL MATERIALS & SUPPLIES	14,500	13,950	5,589.72	1,291.52	410.47	7,949.81	43.0%
31 SERVICES							
<u>05505531 330001 CONTRACT SERVICES</u>	200	200	110.00	.00	.00	90.00	55.0%
<u>05505531 330650 REPAIRS - OFFICE E</u>	3,200	3,351	3,350.61	.00	.00	.00	100.0%
<u>05505531 340320 SERVICES TRANSCRIP</u>	8,000	11,144	6,376.70	600.00	4,398.30	369.39	96.7%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000	16,182.39	330.00	.00	18,817.61	46.2%
<u>05505531 360130 FEES-WITNESS</u>	4,000	5,652	72.00	.00	.00	5,580.00	1.3%
<u>05505531 360335 ADVERTISING-SUNDRY</u>	300	300	31.87	.00	.00	268.13	10.6%
<u>05505531 370629 DUES</u>	2,000	2,000	700.00	.00	.00	1,300.00	35.0%
TOTAL SERVICES	52,700	57,647	26,823.57	930.00	4,398.30	26,425.13	54.2%
TOTAL COMMON PLEAS COURT	387,119	391,516	177,417.69	28,949.52	4,808.77	209,289.54	46.5%
TOTAL COMMON PLEAS COURT	387,119	391,516	177,417.69	28,949.52	4,808.77	209,289.54	46.5%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	5,661.21	1,071.04	.00	8,338.79	40.4%





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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05800017 170004 SALARY - MAGISTRAT</u>	101,055	101,055	42,753.65	7,773.39	.00	58,301.35	42.3%
<u>05800017 170005 SALARY - EMPLOYEES</u>	101,633	101,633	42,201.07	7,767.96	.00	59,431.93	41.5%
<u>05800017 171001 PERS</u>	30,246	30,246	12,686.06	2,325.70	.00	17,559.94	41.9%
<u>05800017 172001 MEDICARE</u>	3,133	3,133	1,226.34	223.12	.00	1,906.66	39.1%
TOTAL PERSONAL SERVICES	250,067	250,067	104,528.33	19,161.21	.00	145,538.67	41.8%
21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	4,500	1,973.76	-1,396.20	1,130.04	1,396.20	69.0%
<u>05800021 211004 BOOKS</u>	1,000	1,000	330.08	.00	669.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	5,500	2,303.84	-1,396.20	1,799.96	1,396.20	74.6%
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	107,282.17	17,765.01	11,299.96	146,934.87	44.7%
TOTAL DOMESTIC RELATIONS COURT	268,817	265,517	107,282.17	17,765.01	11,299.96	146,934.87	44.7%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05900017 170013 SALARY - COURT SEC</u>	0	39,736	15,443.64	2,942.76	.00	24,292.36	38.9%



FOR 2020 05

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	2,795.36	532.65	.00	4,397.64	38.9%
<u>05900017 172001 MEDICARE</u>	0	577	209.55	38.56	.00	367.45	36.3%
TOTAL PERSONAL SERVICES	0	47,506	18,448.55	3,513.97	.00	29,057.45	38.8%
TOTAL UNDEFINED	0	47,506	18,448.55	3,513.97	.00	29,057.45	38.8%
TOTAL DOM RELATIONS COURT SECURIT	0	47,506	18,448.55	3,513.97	.00	29,057.45	38.8%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>06006121 219099 SUNDRY</u>	2,000	2,000	1,979.05	.00	20.95	.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,979.05	.00	20.95	.00	100.0%
31 SERVICES							
<u>06006131 360401 TRAVEL</u>	6,000	4,304	3,593.26	14.00	710.97	.00	100.0%
TOTAL SERVICES	6,000	4,304	3,593.26	14.00	710.97	.00	100.0%
TOTAL UNDEFINED	8,000	6,304	5,572.31	14.00	731.92	.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
<u>06006017 170004 SALARY - MAGISTRAT</u>	191,291	191,291	52,864.48	9,611.72	.00	138,426.52	27.6%
<u>06006017 170005 SALARY - EMPLOYEES</u>	712,985	712,985	298,465.06	51,897.95	.00	414,519.94	41.9%
<u>06006017 170030 SALARY - IT</u>	16,249	16,249	16,243.07	.00	.00	5.93	100.0%
<u>06006017 171001 PERS</u>	133,911	133,911	53,384.78	8,986.76	.00	80,526.22	39.9%



FOR 2020 05

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	5,063.43	849.12	.00	8,430.57	37.5%
TOTAL PERSONAL SERVICES	1,067,930	1,067,930	426,020.82	71,345.55	.00	641,909.18	39.9%
21 MATERIALS & SUPPLIES							
<u>06006021 211000 OFFICE</u>	22,000	19,800	5,699.33	.00	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	773.05	40.98	9,126.95	.00	100.0%
<u>06006021 219099 SUNDRY</u>	16,500	14,850	5,583.89	1,636.59	9,266.11	.00	100.0%
TOTAL MATERIALS & SUPPLIES	63,000	58,050	13,747.90	1,677.57	44,302.10	.00	100.0%
31 SERVICES							
<u>06006031 310001 UTILITIES</u>	3,600	3,240	1,164.16	302.20	2,075.84	.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	11,502.29	3,220.54	5,497.71	.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	2,988.77	461.80	5,731.91	.00	100.0%
TOTAL SERVICES	56,400	49,261	19,475.83	3,984.54	29,784.85	.00	100.0%
41 CAPITAL OUTLAY							
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	4,500	1,078.36	.00	3,421.64	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	4,500	1,078.36	.00	3,421.64	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,192,330	1,179,741	460,322.91	77,007.66	77,508.59	641,909.18	45.6%

061 JUVENILE PROBATION-GENERAL

17 PERSONAL SERVICES

FOR 2020 05

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	213,867.43	33,188.61	.00	311,878.57	40.7%
<u>06006117 171001 PERS</u>	76,787	76,787	29,731.62	4,646.46	.00	47,055.38	38.7%
<u>06006117 172001 MEDICARE</u>	7,428	7,428	2,972.91	458.35	.00	4,455.09	40.0%
TOTAL PERSONAL SERVICES	609,961	609,961	246,571.96	38,293.42	.00	363,389.04	40.4%
TOTAL JUVENILE PROBATION-GENERAL	609,961	609,961	246,571.96	38,293.42	.00	363,389.04	40.4%
 062 JUVENILE CENTER-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
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<u>06006217 170005 SALARY - EMPLOYEES</u>	731,100	724,251	249,363.30	53,915.26	.00	474,887.67	34.4%
<u>06006217 170090 SALARY - OVERTIME</u>	51,470	58,319	58,319.03	-498.05	.00	.00	100.0%
<u>06006217 171001 PERS</u>	107,320	107,320	43,075.54	7,478.38	.00	64,244.46	40.1%
<u>06006217 172001 MEDICARE</u>	11,406	11,406	4,310.75	741.27	.00	7,095.25	37.8%
<u>06006217 174001 UNEMPLOYMENT</u>	0	1,200	1,501.12	-129.96	.00	-301.12	125.1%*
TOTAL PERSONAL SERVICES	901,296	902,496	356,569.74	61,506.90	.00	545,926.26	39.5%
 21 MATERIALS & SUPPLIES							
<hr/>							
<u>06006221 212001 FOOD &amp; BEVERAGE</u>	5,000	5,000	1,581.64	139.88	3,418.36	.00	100.0%
<u>06006221 213003 MEDICINE &amp; DRUGS</u>	8,000	8,000	3,812.50	320.52	4,187.50	.00	100.0%
<u>06006221 214001 CLOTHING</u>	3,000	3,000	2,030.04	508.61	969.96	.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	2,634.76	621.22	1,865.24	.00	100.0%
TOTAL MATERIALS & SUPPLIES	24,000	23,500	10,058.94	1,590.23	13,441.06	.00	100.0%
 31 SERVICES							
<hr/>							
<u>06006231 310001 UTILITIES</u>	5,000	4,500	1,164.25	197.13	3,335.75	.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	1,695.42	136.73	4,488.29	.00	100.0%
TOTAL SERVICES	40,000	34,684	2,859.67	333.86	31,824.04	.00	100.0%



FOR 2020 05

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	.00	2,531.00	.00	100.0%
TOTAL CAPITAL OUTLAY	4,500	4,050	1,519.00	.00	2,531.00	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	969,796	964,730	371,007.35	63,430.99	47,796.10	545,926.26	43.4%
TOTAL JUVENILE COURT	2,780,087	2,760,736	1,083,474.53	178,746.07	126,036.61	1,551,224.48	43.8%
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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	5,814.20	1,185.79	.00	8,185.80	41.5%
<a href="#">06500017 170005 SALARY - EMPLOYEES</a>	304,573	304,573	128,836.45	23,316.80	.00	175,736.55	42.3%
<a href="#">06500017 171001 PERS</a>	45,510	45,510	18,851.20	3,430.38	.00	26,658.80	41.4%
<a href="#">06500017 172001 MEDICARE</a>	4,234	4,234	1,611.43	291.68	.00	2,622.57	38.1%
TOTAL PERSONAL SERVICES	368,317	368,317	155,113.28	28,224.65	.00	213,203.72	42.1%
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21 MATERIALS & SUPPLIES							
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<a href="#">06500021 211000 OFFICE</a>	7,500	6,750	675.69	160.06	6,074.31	.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	640.08	18.25	2,059.92	.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,500	10,450	1,315.77	178.31	9,134.23	.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	.00	1,510.30	.00	100.0%



**ALLEN COUNTY**  
**YTD SUMMARY EXPENDITURE REPORT**  
**AS OF 05/31/2020**

FOR 2020 05

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06500031</u>	<u>360111 FEES - FOREIGN JUD</u>	250	250	.00	.00	250.00	.00	100.0%
<u>06500031</u>	<u>360112 FEES-JURORS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>06500031</u>	<u>360430 TRAVEL-MEETINGS</u>	3,300	1,650	.00	.00	1,650.00	.00	100.0%
	TOTAL SERVICES	7,050	5,150	739.70	.00	4,410.30	.00	100.0%
41 CAPITAL OUTLAY								
<u>06500041</u>	<u>410402 EQUIPMENT - OFFICE</u>	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	157,368.73	28,402.96	13,794.55	213,203.72	44.5%
	TOTAL PROBATE COURT	387,367	384,367	157,368.73	28,402.96	13,794.55	213,203.72	44.5%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017</u>	<u>170001 SALARY - OFFICIALS</u>	67,525	67,525	27,305.16	5,165.84	.00	40,219.66	40.4%
<u>07000017</u>	<u>170005 SALARY - EMPLOYEES</u>	321,987	321,987	131,964.50	21,928.00	.00	190,022.50	41.0%
<u>07000017</u>	<u>171001 PERS</u>	54,532	54,532	22,297.76	3,793.14	.00	32,233.92	40.9%
<u>07000017</u>	<u>172001 MEDICARE</u>	5,648	5,648	2,114.77	354.10	.00	3,533.15	37.4%
	TOTAL PERSONAL SERVICES	449,691	449,691	183,682.19	31,241.08	.00	266,009.23	40.8%
21 MATERIALS & SUPPLIES								
<u>07000021</u>	<u>210001 SUPPLIES - GENERAL</u>	11,210	10,089	3,227.48	500.53	6,861.52	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	11,210	10,089	3,227.48	500.53	6,861.52	.00	100.0%
31 SERVICES								
<u>07000031</u>	<u>360430 TRAVEL-MEETINGS</u>	1,000	500	.00	.00	500.00	.00	100.0%



FOR 2020 05

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	186,909.67	31,741.61	7,361.52	266,009.23	42.2%
TOTAL CLERK OF COURTS	461,901	460,280	186,909.67	31,741.61	7,361.52	266,009.23	42.2%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">07500017 170001 SALARY - OFFICIALS</a>	56,458	56,458	22,830.05	4,319.20	.00	33,627.95	40.4%
<a href="#">07500017 170005 SALARY - EMPLOYEES</a>	52,811	52,811	22,338.45	4,061.54	.00	30,472.55	42.3%
<a href="#">07500017 171001 PERS</a>	15,311	15,311	6,323.58	1,173.30	.00	8,987.42	41.3%
<a href="#">07500017 172001 MEDICARE</a>	1,586	1,586	611.21	112.61	.00	974.79	38.5%
TOTAL PERSONAL SERVICES	126,166	126,166	52,103.29	9,666.65	.00	74,062.71	41.3%
21 MATERIALS & SUPPLIES							
<a href="#">07500021 210001 SUPPLIES - GENERAL</a>	3,000	2,700	172.03	37.63	1,827.97	700.00	74.1%
TOTAL MATERIALS & SUPPLIES	3,000	2,700	172.03	37.63	1,827.97	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	.00	3,100.00	3,000.00	62.5%
<a href="#">07500031 340241 AUTOPSIES</a>	121,500	121,500	77,562.00	16,362.00	27,438.00	16,500.00	86.4%
<a href="#">07500031 340242 AUTOPSY TRANSPORTA</a>	21,000	21,000	16,958.00	1,400.00	1,542.00	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	.00	1,759.42	.00	100.0%
<a href="#">07500031 410702 VEHICLE REPAIR</a>	500	450	.00	.00	450.00	.00	100.0%

FOR 2020 05

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	100,650.58	17,762.00	36,499.42	22,800.00	85.7%
TOTAL UNDEFINED	290,166	288,816	152,925.90	27,466.28	38,327.39	97,562.71	66.2%
TOTAL CORONER	290,166	288,816	152,925.90	27,466.28	38,327.39	97,562.71	66.2%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
<a href="#">08008017 170001 SALARY - OFFICIALS</a>	98,018	98,018	39,635.67	7,498.64	.00	58,382.33	40.4%
<a href="#">08008017 170006 SALARY-CLERK-BALIF</a>	64,881	64,881	22,458.69	.00	.00	42,422.31	34.6%
<a href="#">08008017 171001 PERS</a>	22,806	22,806	8,693.28	1,049.82	.00	14,112.72	38.1%
<a href="#">08008017 172001 MEDICARE</a>	2,363	2,363	900.29	108.72	.00	1,462.71	38.1%
TOTAL PERSONAL SERVICES	188,068	188,068	71,687.93	8,657.18	.00	116,380.07	38.1%
31 SERVICES							
<a href="#">08008031 360112 FEES-JURORS</a>	10,000	10,000	1,693.64	.00	.00	8,306.36	16.9%
<a href="#">08008031 360130 FEES-WITNESS</a>	20,000	20,000	10,855.76	534.38	.00	9,144.24	54.3%
TOTAL SERVICES	30,000	30,000	12,549.40	534.38	.00	17,450.60	41.8%
TOTAL MUNICIPAL COURT-GENERAL	218,068	218,068	84,237.33	9,191.56	.00	133,830.67	38.6%
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 05

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	84,237.33	9,191.56	.00	135,124.67	38.4%
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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	70,860.46	12,883.72	.00	100,972.54	41.2%
<u>08500017 171001 PERS</u>	24,064	24,064	9,920.35	1,803.70	.00	14,143.65	41.2%
<u>08500017 172001 MEDICARE</u>	2,492	2,492	907.65	162.86	.00	1,584.35	36.4%
TOTAL PERSONAL SERVICES	198,389	198,389	81,688.46	14,850.28	.00	116,700.54	41.2%
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21 MATERIALS & SUPPLIES							
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<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	1,350	1,303.30	247.24	46.70	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,500	1,350	1,303.30	247.24	46.70	.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	84,191.76	15,097.52	2,446.70	124,365.54	41.1%
TOTAL PUBLIC DEFENDER	211,154	211,004	84,191.76	15,097.52	2,446.70	124,365.54	41.1%
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110 BOARD OF ELECTIONS							
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110 BD OF ELECTIONS-ADM-GENRAL							

FOR 2020 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
17 PERSONAL SERVICES							
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<a href="#">11011017 170001 SALARY - OFFICIALS</a>	42,135	42,135	18,145.44	3,700.72	.00	23,989.56	43.1%
<a href="#">11011017 170005 SALARY - EMPLOYEES</a>	258,348	258,348	108,228.25	19,702.83	.00	150,119.75	41.9%
<a href="#">11011017 170043 SALARY TEMPORARY E</a>	7,832	7,832	6,968.50	1,067.00	.00	863.50	89.0%
<a href="#">11011017 170090 SALARY - OVERTIME</a>	30,000	30,000	7,885.70	500.94	.00	22,114.30	26.3%
<a href="#">11011017 171001 PERS</a>	44,882	44,882	19,772.01	3,496.03	.00	25,109.99	44.1%
<a href="#">11011017 172001 MEDICARE</a>	4,616	4,616	1,913.45	336.33	.00	2,702.55	41.5%
TOTAL PERSONAL SERVICES	387,813	387,813	162,913.35	28,803.85	.00	224,899.65	42.0%
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21 MATERIALS & SUPPLIES							
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<a href="#">11011021 211000 OFFICE</a>	3,750	3,375	2,308.39	84.00	1,066.61	.00	100.0%
<a href="#">11011021 211001 POSTAGE</a>	35,000	35,000	9,027.21	746.00	25,972.79	.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	415.64	386.14	584.36	.00	100.0%
<a href="#">11011021 219099 SUNDRY</a>	3,000	2,700	400.04	.00	2,299.96	.00	100.0%
TOTAL MATERIALS & SUPPLIES	56,750	56,075	13,221.13	1,216.14	42,853.87	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">11011031 330001 CONTRACT SERVICES</a>	50,000	50,000	17,245.00	.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	.00	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	.00	43,034.74	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL	513,563	509,318	198,529.59	30,019.99	85,888.61	224,899.65	55.8%
<hr/>							
111 ELECTION DAY EXPENSE							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<a href="#">11011121 216020 ELECTION</a>	100,000	100,000	19,715.53	.00	80,284.47	.00	100.0%

FOR 2020 05

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	.00	82,706.30	.00	100.0%
<u>31 SERVICES</u>								
<u>11011131</u>	<u>330001</u>							
	CONTRACT SERVICES	14,000	14,000	6,307.50	.00	7,692.50	.00	100.0%
<u>11011131</u>	<u>330699</u>							
	REPAIRS - SUNDRY	5,000	5,000	118.99	.00	4,881.01	.00	100.0%
<u>11011131</u>	<u>340101</u>							
	SVCS - ELECTION DA	8,000	8,000	2,442.75	524.25	5,557.25	.00	100.0%
<u>11011131</u>	<u>340102</u>							
	SVCS - PRECINCT WO	100,000	100,000	7,124.65	.00	.00	92,875.35	7.1%
<u>11011131</u>	<u>360205</u>							
	RENTAL - BUILDINGS	6,000	6,000	300.00	.00	5,700.00	.00	100.0%
<u>11011131</u>	<u>360315</u>							
	ADVERTISING - BILL	8,000	8,000	737.20	.00	7,262.80	.00	100.0%
<u>11011131</u>	<u>360415</u>							
	TRAVEL-AUTO ALLOWA	500	500	.00	.00	500.00	.00	100.0%
	TOTAL SERVICES	141,500	141,500	17,031.09	524.25	31,593.56	92,875.35	34.4%
	TOTAL ELECTION DAY EXPENSE	245,000	245,000	37,824.79	524.25	114,299.86	92,875.35	62.1%
	TOTAL BOARD OF ELECTIONS	758,563	754,318	236,354.38	30,544.24	200,188.47	317,775.00	57.9%
<u>130 SHERIFF'S OFFICE</u>								
<u>130 SHERIFF'S OFFICE-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
<u>13013017</u>	<u>170001</u>							
	SALARY - OFFICIALS	102,737	102,737	41,652.82	7,881.44	.00	61,084.18	40.5%
<u>13013017</u>	<u>170005</u>							
	SALARY - EMPLOYEES	479,238	479,238	186,873.84	39,575.12	.00	292,364.16	39.0%
<u>13013017</u>	<u>170010</u>							
	SALARY - FOP BARGA	2,184,166	2,184,166	830,602.69	150,598.40	.00	1,353,563.71	38.0%
<u>13013017</u>	<u>170011</u>							
	SALARY - GOLD BARG	705,692	705,692	297,708.91	57,563.01	.00	407,983.09	42.2%
<u>13013017</u>	<u>170012</u>							
	SALARY - SUPPORT/B	152,318	152,318	64,429.45	11,716.80	.00	87,888.95	42.3%
<u>13013017</u>	<u>170013</u>							
	SALARY - COURT SEC	236,662	236,662	103,644.11	16,832.66	.00	133,017.89	43.8%
<u>13013017</u>	<u>170019</u>							
	SALARY - CSEA SECU	44,325	44,325	19,803.90	3,601.40	.00	24,520.90	44.7%
<u>13013017</u>	<u>170090</u>							
	SALARY - OVERTIME	150,000	150,000	47,386.60	5,110.27	.00	102,613.40	31.6%
<u>13013017</u>	<u>171001</u>							
	PERS	708,801	708,801	278,104.67	50,541.39	.00	430,696.33	39.2%
<u>13013017</u>	<u>172001</u>							
	MEDICARE	58,799	58,799	21,637.06	3,949.63	.00	37,161.94	36.8%
	TOTAL PERSONAL SERVICES	4,822,739	4,822,739	1,891,844.05	347,370.12	.00	2,930,894.55	39.2%
<u>21 MATERIALS &amp; SUPPLIES</u>								

FOR 2020 05

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	12,101.14	1,057.90	7,898.86	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	46,775.22	5,199.37	88,224.78	.00	100.0%
TOTAL MATERIALS & SUPPLIES	185,750	167,250	58,876.36	6,257.27	96,873.64	11,500.00	93.1%
<hr/>							
31 SERVICES							
<a href="#">13013031 330001 CONTRACT SERVICES</a>	86,500	86,500	36,942.09	10,390.45	1,490.35	48,067.56	44.4%
<a href="#">13013031 330640 REPAIRS - VEHICLES</a>	65,000	58,500	29,239.37	4,132.02	29,260.63	.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	19,329.45	1,197.17	670.55	55,000.00	26.7%
<a href="#">13013031 360151 LEGAL FEES</a>	40,000	40,000	13,208.50	1,328.75	6,791.50	20,000.00	50.0%
<a href="#">13013031 360430 TRAVEL-MEETINGS</a>	20,000	13,358	6,729.76	.00	6,628.12	.00	100.0%
<a href="#">13013031 370370 MAINTENANCE AGREEM</a>	181,520	181,520	140,935.14	3,288.96	12,259.97	28,324.89	84.4%
<a href="#">13013031 370629 DUES</a>	5,200	5,200	4,404.00	.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	296,449.31	20,337.35	72,897.12	151,392.45	70.9%
<hr/>							
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	2,247,169.72	373,964.74	181,470.76	3,093,787.00	44.0%
<hr/>							
131 JAIL OPERATIONS-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<a href="#">13013117 170010 SALARY - FOP BARGA</a>	1,478,048	1,478,048	635,065.55	113,910.68	.00	842,982.45	43.0%
<a href="#">13013117 170011 SALARY - GOLD BARG</a>	632,304	632,304	260,162.33	47,957.40	.00	372,141.67	41.1%
<a href="#">13013117 170012 SALARY - SUPPORT/B</a>	216,798	216,798	90,500.52	17,360.40	.00	126,297.88	41.7%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 05/31/2020

FOR 2020 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013117 170014 PERSONAL SVC-SALAR</u>	302,255	302,255	111,476.10	18,559.21	.00	190,778.90	36.9%
<u>13013117 170090 SALARY - OVERTIME</u>	120,000	120,000	33,658.99	4,743.88	.00	86,341.01	28.0%
<u>13013117 171001 PERS</u>	384,917	384,917	158,821.48	28,397.78	.00	226,095.28	41.3%
<u>13013117 172001 MEDICARE</u>	39,866	39,866	15,321.51	2,721.91	.00	24,544.87	38.4%
TOTAL PERSONAL SERVICES	3,174,189	3,174,189	1,305,006.48	233,651.26	.00	1,869,182.06	41.1%
21 MATERIALS & SUPPLIES							
<u>13013121 210009 JAIL SUPPLIES</u>	38,000	34,200	7,943.09	537.78	12,056.91	14,200.00	58.5%
<u>13013121 212001 FOOD &amp; BEVERAGE</u>	420,000	420,000	171,975.48	19,054.92	248,024.52	.00	100.0%
<u>13013121 212003 KITCHEN</u>	12,000	12,000	3,827.00	804.80	8,173.00	.00	100.0%
<u>13013121 213003 MEDICINE &amp; DRUGS</u>	220,000	220,000	89,989.18	13,261.76	130,010.82	.00	100.0%
<u>13013121 214001 CLOTHING</u>	12,000	12,000	7,655.40	.00	4,344.60	.00	100.0%
<u>13013121 214002 LINENS</u>	10,000	10,000	7,953.90	.00	2,046.10	.00	100.0%
<u>13013121 216003 LAUNDRY</u>	25,500	25,500	12,976.04	805.85	7,023.96	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES	737,500	733,700	302,320.09	34,465.11	411,679.91	19,700.00	97.3%
31 SERVICES							
<u>13013131 330001 CONTRACT SERVICES</u>	1,850	1,850	780.00	156.00	1,070.00	.00	100.0%
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000	4,095.17	.00	17,904.83	.00	100.0%
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	60,000	53,892.53	2,248.39	6,107.47	.00	100.0%
TOTAL SERVICES	98,850	98,850	58,767.70	2,404.39	40,082.30	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL	4,010,539	4,006,739	1,666,094.27	270,520.76	451,762.21	1,888,882.06	52.9%
TOTAL SHERIFF'S OFFICE	9,565,908	9,529,166	3,913,263.99	644,485.50	633,232.97	4,982,669.06	47.7%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	25,514.99	4,827.16	.00	37,583.01	40.4%

FOR 2020 05

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	72,452.25	12,158.64	.00	103,295.75	41.2%
<u>14014017 171001 PERS</u>	33,439	33,439	13,715.43	2,378.03	.00	19,723.57	41.0%
<u>14014017 172001 MEDICARE</u>	3,465	3,465	1,330.02	228.18	.00	2,134.98	38.4%
TOTAL PERSONAL SERVICES	275,750	275,750	113,012.69	19,592.01	.00	162,737.31	41.0%
21 MATERIALS & SUPPLIES							
<u>14014021 211000 OFFICE</u>	6,700	6,030	2,255.55	16.00	3,774.45	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,700	6,030	2,255.55	16.00	3,774.45	.00	100.0%
31 SERVICES							
<u>14014031 330001 CONTRACT SERVICES</u>	8,000	8,000	3,175.04	574.34	4,824.96	.00	100.0%
<u>14014031 330650 REPAIRS - OFFICE E</u>	360	324	.00	.00	.00	324.00	.0%
<u>14014031 360430 TRAVEL-MEETINGS</u>	1,500	750	.00	.00	.00	750.00	.0%
<u>14014031 370629 DUES</u>	2,524	2,524	2,523.92	.00	.08	.00	100.0%
TOTAL SERVICES	12,384	11,598	5,698.96	574.34	4,825.04	1,074.00	90.7%
TOTAL RECORDER-GENERAL	294,834	293,378	120,967.20	20,182.35	8,599.49	163,811.31	44.2%
TOTAL RECORDER	294,834	293,378	120,967.20	20,182.35	8,599.49	163,811.31	44.2%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
<u>15000031 350503 GRANTS - AGRICULTR</u>	2,800	2,800	2,800.00	2,800.00	.00	.00	100.0%
<u>15000031 350507 GRANT - SOIL CONSE</u>	59,500	59,500	59,500.00	.00	.00	.00	100.0%
<u>15000031 350601 GRANT - APIAR INSP</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>15000031 350615 GRANT - CO-OPERATI</u>	59,500	77,400	77,400.00	77,400.00	.00	.00	100.0%
TOTAL SERVICES	123,000	140,900	139,700.00	80,200.00	.00	1,200.00	99.1%
TOTAL UNDEFINED	123,000	140,900	139,700.00	80,200.00	.00	1,200.00	99.1%
TOTAL AGRICULTURE	123,000	140,900	139,700.00	80,200.00	.00	1,200.00	99.1%



FOR 2020 05

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							
<a href="#">16000031 330001 CONTRACT SERVICES</a>	3,500	3,500	113.96	113.96	3,386.04	.00	100.0%
TOTAL SERVICES	3,500	3,500	113.96	113.96	3,386.04	.00	100.0%
TOTAL UNDEFINED	3,500	3,500	113.96	113.96	3,386.04	.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500	3,500	113.96	113.96	3,386.04	.00	100.0%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
<a href="#">17000031 306190 FEES - VITAL STATI</a>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
<a href="#">17000031 350200 COVID-19 -SUPPLIES</a>	0	20,000	8,257.29	7,060.42	11,742.71	.00	100.0%
<a href="#">17000031 370725 CRIPPLES CHILDREN</a>	207,542	207,542	133,712.42	70,062.28	73,829.58	.00	100.0%
TOTAL SERVICES	211,542	231,542	141,969.71	77,122.70	89,572.29	.00	100.0%
TOTAL UNDEFINED	211,542	231,542	141,969.71	77,122.70	89,572.29	.00	100.0%
TOTAL OTHER HEALTH	211,542	231,542	141,969.71	77,122.70	89,572.29	.00	100.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							

FOR 2020 05

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	12,375.00	2,475.00	.00	17,025.00	42.1%
<u>19519517 171001 PERS</u>	4,500	4,500	1,732.50	346.50	.00	2,767.50	38.5%
<u>19519517 172001 MEDICARE</u>	450	450	179.45	35.89	.00	270.55	39.9%
TOTAL PERSONAL SERVICES	34,350	34,350	14,286.95	2,857.39	.00	20,063.05	41.6%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>19519521 211000 OFFICE</u>	8,000	8,000	4,063.14	1,285.45	3,936.86	.00	100.0%
<u>19519521 215001 GAS &amp; OIL</u>	22,000	22,000	2,285.06	.00	19,714.94	.00	100.0%
<u>19519521 219099 SUNDRY</u>	15,000	15,000	450.50	14.00	14,549.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES	45,000	45,000	6,798.70	1,299.45	38,201.30	.00	100.0%
<u>31 SERVICES</u>							
<u>19519531 250107 ALLOWANCES - RENT</u>	60,000	60,000	6,395.00	1,120.00	53,605.00	.00	100.0%
<u>19519531 330640 REPAIRS - VEHICLES</u>	10,000	10,000	1,981.65	1,000.00	8,018.35	.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	28,508.73	4,037.98	31,491.27	.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	6,224.07	1,295.61	43,775.93	.00	100.0%
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000	625.00	375.00	19,375.00	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000	955.59	.00	19,044.41	.00	100.0%
TOTAL SERVICES	229,300	229,300	44,690.04	7,828.59	184,609.96	.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
<u>19519541 410400 EQUIPMENT</u>	5,000	5,000	3,995.62	171.56	1,004.38	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	3,995.62	171.56	1,004.38	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	313,650	313,650	69,771.31	12,156.99	223,815.64	20,063.05	93.6%
<u>197 VETERANS SERVICES</u>							
<u>17 PERSONAL SERVICES</u>							





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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 05/31/2020

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FOR 2020 05

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	85,247.82	14,781.23	.00	164,752.18	34.1%
<a href="#">19519717 171001 PERS</a>	35,000	35,000	11,934.57	2,069.34	.00	23,065.43	34.1%
<a href="#">19519717 172001 MEDICARE</a>	3,625	3,625	1,189.97	205.14	.00	2,435.03	32.8%
TOTAL PERSONAL SERVICES	288,625	288,625	98,372.36	17,055.71	.00	190,252.64	34.1%
<hr/>							
31 SERVICES							
<hr/>							
<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	.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	.00	45,488.82	.00	100.0%
TOTAL VETERANS SERVICES	365,625	365,625	129,883.54	17,055.71	45,488.82	190,252.64	48.0%
TOTAL VETERANS	679,275	679,275	199,654.85	29,212.70	269,304.46	210,315.69	69.0%
<hr/>							
245 MUSEUM							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<a href="#">24500017 170005 SALARY - EMPLOYEES</a>	216,325	216,325	92,758.66	17,142.12	.00	123,566.34	42.9%
<a href="#">24500017 171001 PERS</a>	30,286	30,286	12,986.22	2,399.88	.00	17,299.28	42.9%
<a href="#">24500017 172001 MEDICARE</a>	3,137	3,137	1,002.32	183.40	.00	2,134.39	32.0%
TOTAL PERSONAL SERVICES	249,747	249,747	106,747.20	19,725.40	.00	143,000.01	42.7%
TOTAL UNDEFINED	249,747	249,747	106,747.20	19,725.40	.00	143,000.01	42.7%
TOTAL MUSEUM	249,747	249,747	106,747.20	19,725.40	.00	143,000.01	42.7%
<hr/>							
250 INSURANCE							
<hr/>							
250 FRINGE BENEFITS-GENERAL							



FOR 2020 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>							
<a href="#">25025017 173001 WORKMEN'S COMPENSA</a>	180,000	180,000	-421,627.61	-144,605.99	60.00	601,567.61	-234.2%
<a href="#">25025017 175001 MEDICAL PREMIUMS</a>	3,000,000	3,000,000	1,118,786.24	217,583.40	.00	1,881,213.76	37.3%
<a href="#">25025017 175002 VSP PREMIUMS</a>	2,200	2,200	654.77	129.44	.00	1,545.23	29.8%
<a href="#">25025017 175003 A/C LIFE INSURANCE</a>	25,000	25,000	9,329.61	2,189.54	.00	15,670.39	37.3%
TOTAL PERSONAL SERVICES	3,207,200	3,207,200	707,143.01	75,296.39	60.00	2,499,996.99	22.1%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	707,143.01	75,296.39	60.00	2,499,996.99	22.1%
<u>260 INSURANCE-GENERAL</u>							
<u>31 SERVICES</u>							
<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	532,100	502,916.75	.00	.00	29,183.25	94.5%
<a href="#">25026031 320099 INSURANCE SUNDRY</a>	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES	554,700	536,800	502,916.75	.00	500.00	33,383.25	93.8%
TOTAL INSURANCE-GENERAL	554,700	536,800	502,916.75	.00	500.00	33,383.25	93.8%
TOTAL INSURANCE	3,761,900	3,744,000	1,210,059.76	75,296.39	560.00	2,533,380.24	32.3%
<u>296 ALLEY VACATIONS</u>							
<u>000 UNDEFINED</u>							
<u>21 MATERIALS &amp; SUPPLIES</u>							
<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%
<u>31 SERVICES</u>							



FOR 2020 05

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	.00	.00	.00	100.0%
	TOTAL SERVICES	126,320	153,000	153,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	126,320	153,000	153,000.00	.00	.00	.00	100.0%
	TOTAL GRANT	126,320	153,000	153,000.00	.00	.00	.00	100.0%
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">29900017</a>	<a href="#">170099</a> SALARY-RETIREMENT	150,000	150,000	12,030.89	1,376.23	.00	137,969.11	8.0%
<a href="#">29900017</a>	<a href="#">172001</a> MEDICARE	2,175	2,175	178.46	19.95	.00	1,996.54	8.2%
	TOTAL PERSONAL SERVICES	152,175	152,175	12,209.35	1,396.18	.00	139,965.65	8.0%
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%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 05/31/2020

FOR 2020 05

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	23,085.00	23,085.00	23,085.00	.00	100.0%
<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	193,780.59	19,543.80	.00	156,219.41	55.4%
<a href="#">29901231 360003 DEFENSE OF INDIGEN</a>	6,338	6,338	2,565.00	210.00	.00	3,773.00	40.5%
<a href="#">29901231 360004 DEFENSE OF INDIGEN</a>	300,000	300,000	158,515.65	33,390.00	.00	141,484.35	52.8%
<a href="#">29901231 360005 DEFENSE OF INDIGEN</a>	65,000	65,000	24,496.05	7,267.50	.00	40,503.95	37.7%
<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	.00	30,892.00	.00	100.0%
TOTAL SERVICES	1,652,207	1,550,446	637,588.99	83,496.30	64,781.00	848,075.61	45.3%
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	209,860.00	29,980.00	163,618.00	.00	100.0%
TOTAL TRANSFER OUT	684,987	1,284,987	1,082,491.38	29,980.00	163,618.00	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	1,732,289.72	114,872.48	228,399.00	1,077,918.88	64.5%
TOTAL MISCELLANEOUS	2,564,369	3,038,608	1,732,289.72	114,872.48	228,399.00	1,077,918.88	64.5%
TOTAL GENERAL FUND	29,211,373	29,772,510	12,356,797.85	1,852,801.56	3,000,444.43	14,415,267.25	51.6%
TOTAL EXPENSES	29,211,373	29,772,510	12,356,797.85	1,852,801.56	3,000,444.43	14,415,267.25	



FOR 2020 05

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 05

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">10701217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	331,448	331,448	130,827.23	24,344.00	.00	200,620.77	39.5%
<a href="#">10701217</a>	<a href="#">171001</a> PERS	46,403	46,403	18,315.81	3,408.16	.00	28,086.91	39.5%
<a href="#">10701217</a>	<a href="#">172001</a> MEDICARE	4,806	4,806	1,483.43	276.08	.00	3,322.57	30.9%
<a href="#">10701217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	2,700	3,152	-86.98	-3,238.72	.00	3,238.72	-2.8%
<a href="#">10701217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	73,000	72,548	25,676.70	5,115.34	.00	46,871.56	35.4%
<a href="#">10701217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	800	800	240.00	48.00	.00	560.00	30.0%
TOTAL PERSONAL SERVICES		459,157	459,157	176,456.19	29,952.86	.00	282,700.53	38.4%
21 MATERIALS & SUPPLIES								
<a href="#">10701221</a>	<a href="#">210001</a> SUPPLIES - GENERAL	17,000	17,000	6,225.99	1,393.68	10,774.01	.00	100.0%
<a href="#">10701221</a>	<a href="#">211002</a> COPY MACHINE	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		17,500	17,500	6,225.99	1,393.68	10,774.01	500.00	97.1%
31 SERVICES								
<a href="#">10701231</a>	<a href="#">330650</a> REPAIRS - OFFICE E	1,000	1,000	609.69	590.79	390.31	.00	100.0%
<a href="#">10701231</a>	<a href="#">360430</a> TRAVEL-MEETINGS	2,000	2,000	270.40	.00	1,729.60	.00	100.0%
<a href="#">10701231</a>	<a href="#">370629</a> DUES	2,710	2,710	2,701.00	.00	9.00	.00	100.0%
TOTAL SERVICES		5,710	5,710	3,581.09	590.79	2,128.91	.00	100.0%
TOTAL UNDEFINED		482,367	482,367	186,263.27	31,937.33	12,902.92	283,200.53	41.3%
TOTAL UNDEFINED		482,367	482,367	186,263.27	31,937.33	12,902.92	283,200.53	41.3%
TOTAL CLERK OF COURTS TITLE		482,367	482,367	186,263.27	31,937.33	12,902.92	283,200.53	41.3%
TOTAL EXPENSES		482,367	482,367	186,263.27	31,937.33	12,902.92	283,200.53	



FOR 2020 05

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	.00	.00	3,447.54	89.0%
<u>17001155 350953 5 YR UNCLAIMED</u>	16,176	16,176	8,422.61	.00	.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	.00	.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	.00	.00	51,837.26	59.7%
TOTAL UNDEFINED	97,176	128,551	76,714.20	.00	.00	51,837.26	59.7%
TOTAL UNDEFINED	97,176	128,551	76,714.20	.00	.00	51,837.26	59.7%
TOTAL UNCLAIMED MONEY	97,176	128,551	76,714.20	.00	.00	51,837.26	59.7%
TOTAL EXPENSES	97,176	128,551	76,714.20	.00	.00	51,837.26	



FOR 2020 05

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	64,399.40	11,328.00	.00	87,600.60	42.4%
<u>18601317 171001 PERS</u>	29,000	29,000	11,656.31	2,050.38	.00	17,343.69	40.2%
<u>18601317 172001 MEDICARE</u>	2,100	2,100	881.50	153.16	.00	1,218.50	42.0%
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	1,445	-39.89	-1,485.26	.00	1,485.26	-2.8%
<u>18601317 175001 MEDICAL PREMIUMS</u>	30,500	30,500	4,602.83	2,158.20	.00	25,897.17	15.1%
<u>18601317 175003 A/C LIFE INSURANCE</u>	312	312	106.19	18.00	.00	205.81	34.0%
TOTAL PERSONAL SERVICES	213,912	215,357	81,606.34	14,222.48	.00	133,751.03	37.9%
TOTAL UNDEFINED	213,912	215,357	81,606.34	14,222.48	.00	133,751.03	37.9%
TOTAL UNDEFINED	213,912	215,357	81,606.34	14,222.48	.00	133,751.03	37.9%
TOTAL SHERIFF'S ROTARY	213,912	215,357	81,606.34	14,222.48	.00	133,751.03	37.9%
TOTAL EXPENSES	213,912	215,357	81,606.34	14,222.48	.00	133,751.03	





FOR 2020 05

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	5,000	11,102	7,186.02	.00	3,916.18	.00	100.0%
TOTAL SERVICES	5,000	11,102	7,186.02	.00	3,916.18	.00	100.0%
TOTAL UNDEFINED	5,000	11,102	7,186.02	.00	3,916.18	.00	100.0%
TOTAL UNDEFINED	5,000	11,102	7,186.02	.00	3,916.18	.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000	11,102	7,186.02	.00	3,916.18	.00	100.0%
TOTAL EXPENSES	5,000	11,102	7,186.02	.00	3,916.18	.00	



FOR 2020 05

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	42,438.79	8,028.96	.00	62,511.21	40.4%
<a href="#">23023017</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	550,000	550,000	225,887.68	41,070.40	.00	324,112.32	41.1%
<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	37,716.95	6,873.92	.00	62,283.05	37.7%
<a href="#">23023017</a>	<a href="#">172001</a>							
	MEDICARE	10,000	10,000	3,718.93	673.30	.00	6,281.07	37.2%
<a href="#">23023017</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	4,000	6,418	-177.11	-6,595.21	.00	6,595.21	-2.8%
<a href="#">23023017</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	112,000	112,000	46,807.20	9,201.44	.00	65,192.80	41.8%
<a href="#">23023017</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	650	650	270.00	54.00	.00	380.00	41.5%
	TOTAL PERSONAL SERVICES	901,600	904,018	357,742.44	59,306.81	.00	546,275.66	39.6%
21 MATERIALS & SUPPLIES								
<a href="#">23023021</a>	<a href="#">211000</a>							
	OFFICE	25,000	25,000	5,244.64	357.37	4,755.36	15,000.00	40.0%



FOR 2020 05

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		25,000	25,000	5,244.64	357.37	4,755.36	15,000.00	40.0%
31 SERVICES								
<a href="#">23023031</a>	<a href="#">360401 TRAVEL</a>	10,000	10,000	2,199.26	.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	.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	25,279.88	1,546.24	10,020.34	34,699.78	50.4%
TOTAL CAPITAL OUTLAY		70,000	70,000	25,279.88	1,546.24	10,020.34	34,699.78	50.4%
TOTAL ENGINEER-ADMINISTRATION		1,007,400	1,009,818	390,466.22	61,210.42	17,576.44	601,775.44	40.4%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
<a href="#">23023117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	1,050,000	1,050,000	445,759.45	78,023.16	.00	604,240.55	42.5%
<a href="#">23023117</a>	<a href="#">170009 SALARY - SUMMER LA</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">23023117</a>	<a href="#">171001 PERS</a>	152,000	152,000	61,567.16	10,923.28	.00	90,432.84	40.5%
<a href="#">23023117</a>	<a href="#">172001 MEDICARE</a>	16,000	16,000	6,147.15	1,062.32	.00	9,852.85	38.4%
<a href="#">23023117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	6,000	10,270	-283.40	-10,553.12	.00	10,553.12	-2.8%
<a href="#">23023117</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	180,000	180,000	78,884.27	14,777.86	.00	101,115.73	43.8%
<a href="#">23023117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	1,400	1,400	564.32	108.00	.00	835.68	40.3%
TOTAL PERSONAL SERVICES		1,435,400	1,439,670	592,638.95	94,341.50	.00	847,030.77	41.2%
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 05

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	160,327.92	22,293.12	718,761.22	340,645.58	72.1%
<a href="#">23023121</a>	<a href="#">217005</a> TRAFFIC MATERIALS	140,000	140,000	70,312.69	25,040.54	50,749.41	18,937.90	86.5%
	TOTAL MATERIALS & SUPPLIES	1,342,500	1,362,235	230,640.61	47,333.66	769,510.63	362,083.48	73.4%
31 SERVICES								
<a href="#">23023131</a>	<a href="#">340520</a> SERVICES-ENGINEERI	50,000	57,000	16,328.81	13,573.96	40,521.19	150.00	99.7%
	TOTAL SERVICES	50,000	57,000	16,328.81	13,573.96	40,521.19	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	900,878.96	155,249.12	943,500.99	1,964,025.66	48.4%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<a href="#">23023217</a>	<a href="#">170005</a> SALARY - EMPLOYEES	530,000	530,000	224,879.99	37,334.41	.00	305,120.01	42.4%
<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	31,483.37	5,226.85	.00	43,516.63	42.0%
<a href="#">23023217</a>	<a href="#">172001</a> MEDICARE	7,800	7,800	3,059.16	500.60	.00	4,740.84	39.2%
<a href="#">23023217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	3,000	5,087	-140.39	-5,227.71	.00	5,227.71	-2.8%

FOR 2020 05

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	48,220.80	9,316.80	.00	76,779.20	38.6%
<a href="#">23023217</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	700	700	282.00	54.00	.00	418.00	40.3%
	TOTAL PERSONAL SERVICES	746,500	748,587	307,784.93	47,204.95	.00	440,802.39	41.1%
21 MATERIALS & SUPPLIES								
<a href="#">23023221</a>	<a href="#">217006</a> <a href="#">MATERIALS- BRIDGE</a>	130,000	130,000	13,474.62	1,658.15	6,525.38	110,000.00	15.4%
	TOTAL MATERIALS & SUPPLIES	130,000	130,000	13,474.62	1,658.15	6,525.38	110,000.00	15.4%
31 SERVICES								
<a href="#">23023231</a>	<a href="#">340520</a> <a href="#">SERVICES-ENGINEERI</a>	25,000	69,313	19,140.06	7,740.06	49,532.86	640.00	99.1%
	TOTAL SERVICES	25,000	69,313	19,140.06	7,740.06	49,532.86	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	410,112.24	56,603.16	104,954.24	751,031.48	40.7%
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	.00	7,769.58	5,000.00	66.7%

FOR 2020 05

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	.00	7,769.58	5,000.00	66.7%
31 SERVICES								
<a href="#">23023331</a>	<a href="#">330640</a> EQUIPMENT REPAIRS	250,000	250,000	70,098.97	9,065.39	21,703.25	158,197.78	36.7%
<a href="#">23023331</a>	<a href="#">330641</a> UTILITIES - BUILD.	100,000	100,000	56,429.57	7,058.00	26,797.51	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	5,361.99	1,900.51	5,875.53	8,762.48	56.2%
<a href="#">23023331</a>	<a href="#">330644</a> GASOLINE & DIESEL	180,000	180,000	53,823.97	.00	.00	126,176.03	29.9%
	TOTAL SERVICES	678,760	1,295,960	382,609.71	18,023.90	346,545.29	566,805.07	56.3%
	TOTAL ENGINEER-BILL BACK	693,760	1,310,960	384,840.13	18,023.90	354,314.87	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	99,398.75	18,116.80	.00	140,601.25	41.4%
<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	13,915.87	2,536.36	.00	26,084.13	34.8%
<a href="#">23023317</a>	<a href="#">172001</a> MEDICARE	4,000	4,000	1,354.81	246.04	.00	2,645.19	33.9%
<a href="#">23023317</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	1,500	2,615	-72.16	-2,687.14	.00	2,687.14	-2.8%
<a href="#">23023317</a>	<a href="#">175001</a> MEDICAL PREMIUMS	65,000	65,000	18,513.61	3,525.74	.00	46,486.39	28.5%
<a href="#">23023317</a>	<a href="#">175003</a> A/C LIFE INSURANCE	300	300	119.68	24.00	.00	180.32	39.9%
	TOTAL PERSONAL SERVICES	385,800	386,915	133,230.56	21,761.80	.00	253,684.42	34.4%
	TOTAL ENGINEER - GARAGE	385,800	386,915	133,230.56	21,761.80	.00	253,684.42	34.4%
	TOTAL COUNTY ENGINEER	6,606,662	7,782,197	2,219,528.11	312,848.40	1,420,346.54	4,142,322.07	46.8%
	TOTAL MOTOR VEHICLE & GAS TAX	6,730,222	7,905,757	2,219,528.11	312,848.40	1,420,346.54	4,265,882.09	46.0%
	TOTAL EXPENSES	6,730,222	7,905,757	2,219,528.11	312,848.40	1,420,346.54	4,265,882.09	

FOR 2020 05

ACCOUNTS FOR:  
2004 911 SYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
004 911 SYSTEMS							
<hr/>							
094 911 SYSTEMS							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<a href="#">00409417 170010 SALARY - IUPA BARG</a>	407,472	407,472	170,791.04	31,132.80	.00	236,680.96	41.9%
<a href="#">00409417 170031 SALARY - 911 COORD</a>	24,584	24,584	9,167.60	1,671.20	.00	15,416.44	37.3%
<a href="#">00409417 171001 PERS</a>	60,488	60,488	25,194.07	4,592.53	.00	35,293.78	41.7%
<a href="#">00409417 172001 MEDICARE</a>	6,265	6,265	2,428.76	439.00	.00	3,836.04	38.8%
<a href="#">00409417 173001 WORKMEN'S COMPENSA</a>	3,732	4,108	-113.38	-4,221.80	.00	4,221.80	-2.8%
<a href="#">00409417 175001 MEDICAL PREMIUMS</a>	109,941	109,941	37,361.03	7,495.22	.00	72,579.57	34.0%
<a href="#">00409417 175003 A/C LIFE INSURANCE</a>	950	950	292.69	60.00	.00	657.31	30.8%
TOTAL PERSONAL SERVICES	613,432	613,808	245,121.81	41,168.95	.00	368,685.90	39.9%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<a href="#">00409421 211000 OFFICE</a>	500	500	97.88	.00	402.12	.00	100.0%
<a href="#">00409421 219099 SUNDRY</a>	5,000	5,000	1,749.06	.00	3,250.94	.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500	5,500	1,846.94	.00	3,653.06	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">00409431 330601 REPAIRS-CONTRACTS</a>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
<a href="#">00409431 330700 SIREN MAINTENANCE</a>	17,000	17,000	14,477.87	2,161.32	2,522.13	.00	100.0%
<a href="#">00409431 340003 SERVICES-CONTRACTS</a>	0	139,612	129,903.26	129,903.26	9,709.14	.00	100.0%
<a href="#">00409431 360305 ADVERTISING &amp; PRIN</a>	500	500	.00	.00	500.00	.00	100.0%
<a href="#">00409431 360401 TRAVEL</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">00409431 380801 TRAINING</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES	23,000	162,612	144,381.13	132,064.58	18,231.27	.00	100.0%
TOTAL 911 SYSTEMS	641,932	781,920	391,349.88	173,233.53	21,884.33	368,685.90	52.8%
TOTAL 911 SYSTEMS	641,932	781,920	391,349.88	173,233.53	21,884.33	368,685.90	52.8%



FOR 2020 05

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	391,349.88	173,233.53	21,884.33	368,685.90	52.8%
	TOTAL EXPENSES	641,932	781,920	391,349.88	173,233.53	21,884.33	368,685.90	





FOR 2020 05

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	55,548.23	9,711.68	.00	117,251.77	32.1%
<a href="#">14514517 171001 PERS</a>	24,180	24,180	7,757.61	1,359.62	.00	16,422.39	32.1%
<a href="#">14514517 172001 MEDICARE</a>	2,500	2,500	748.05	129.34	.00	1,751.95	29.9%
<a href="#">14514517 173001 WORKMEN'S COMPENSA</a>	1,800	1,800	-45.34	-1,688.50	.00	1,845.34	-2.5%
<a href="#">14514517 175001 MEDICAL PREMIUMS</a>	32,000	32,000	14,208.60	2,841.72	.00	17,791.40	44.4%
<a href="#">14514517 175003 A/C LIFE INSURANCE</a>	400	400	92.30	18.46	.00	307.70	23.1%
TOTAL PERSONAL SERVICES	233,680	233,680	78,309.45	12,372.32	.00	155,370.55	33.5%
<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	988.68	443.92	2,511.32	.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	21,688.10	443.92	19,311.90	.00	100.0%
<hr/>							
31 SERVICES	<hr/>						
<a href="#">14514531 310004 UTILITIES - TELEPH</a>	6,000	6,000	2,350.78	152.68	3,649.22	.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	2,385.78	152.68	4,614.22	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 05

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	573.50	67.28	1,426.50	2,000.00	50.0%
TOTAL CAPITAL OUTLAY		23,000	23,000	622.50	67.28	2,377.50	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	103,005.83	13,036.20	26,303.62	177,420.55	42.2%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
<a href="#">14514617</a>	<a href="#">170005</a>	53,000	53,000	11,136.00	2,048.00	.00	41,864.00	21.0%
<a href="#">14514617</a>	<a href="#">171001</a>	7,000	7,000	1,559.04	286.72	.00	5,440.96	22.3%
<a href="#">14514617</a>	<a href="#">172001</a>	800	800	148.77	27.16	.00	651.23	18.6%
<a href="#">14514617</a>	<a href="#">173001</a>	500	504	-13.91	-517.89	.00	517.89	-2.8%
<a href="#">14514617</a>	<a href="#">175001</a>	7,400	7,396	2,842.00	568.40	.00	4,554.02	38.4%
<a href="#">14514617</a>	<a href="#">175003</a>	300	300	30.00	6.00	.00	270.00	10.0%
TOTAL PERSONAL SERVICES		69,000	69,000	15,701.90	2,418.39	.00	53,298.10	22.8%
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	2,882.00	384.18	7,136.51	4,000.00	71.5%



FOR 2020 05

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14514631 340001 SERVICES</a>	8,000	8,000	5,395.36	463.37	314.64	2,290.00	71.4%
<a href="#">14514631 340575 SERVICES - SPAY/NE</a>	8,000	6,000	2,085.00	565.00	3,915.00	.00	100.0%
<a href="#">14514631 390994 VETERINARIAN SERVI</a>	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES	30,500	28,519	10,362.36	1,412.55	11,866.15	6,290.00	77.9%
41 CAPITAL OUTLAY							
<a href="#">14514641 410105 BUILDING REPAIRS</a>	5,000	288,544	275,863.15	54,304.71	10,249.27	2,432.00	99.2%
<a href="#">14514641 410475 KENNEL EQUIPMENT</a>	3,000	3,000	1,558.78	918.39	1,441.22	.00	100.0%
TOTAL CAPITAL OUTLAY	8,000	291,544	277,421.93	55,223.10	11,690.49	2,432.00	99.2%
TOTAL ANIMAL CONTROL FACILITY	114,100	395,663	304,337.57	59,054.04	27,205.26	64,120.10	83.8%
TOTAL DOG & KENNEL	420,830	702,393	407,343.40	72,090.24	53,508.88	241,540.65	65.6%
TOTAL DOG & KENNEL	420,830	702,393	407,343.40	72,090.24	53,508.88	241,540.65	65.6%
TOTAL EXPENSES	420,830	702,393	407,343.40	72,090.24	53,508.88	241,540.65	



FOR 2020 05

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	1,939.52	124.99	.00	5,560.48	25.9%
<u>20062031</u>	<u>330640</u>							
	REPAIRS - VEHICLE	60,000	60,000	9,342.60	1,068.66	.00	50,657.40	15.6%
<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	10,836.00	705.00	.00	64,164.00	14.4%
<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	27,260.04	1,898.65	.00	250,239.96	9.8%
	TOTAL WELFARE-EMERG FAMILY	278,000	278,000	27,260.04	1,898.65	.00	250,739.96	9.8%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<u>20062117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	700,000	700,000	266,018.50	51,632.15	.00	433,981.50	38.0%
<u>20062117</u>	<u>170020</u>							
	SALARY - BARGAININ	1,850,000	1,850,000	652,610.23	116,935.15	.00	1,197,389.77	35.3%
<u>20062117</u>	<u>171001</u>							
	PERS	357,000	357,000	126,921.80	22,872.86	.00	230,078.20	35.6%
<u>20062117</u>	<u>172001</u>							
	MEDICARE	37,000	37,000	12,601.61	2,361.07	.00	24,398.39	34.1%
<u>20062117</u>	<u>173001</u>							
	WORKMEN'S COMPENSA	23,000	24,248	-669.15	-24,917.10	.00	24,917.10	-2.8%
<u>20062117</u>	<u>174001</u>							
	UNEMPLOYMENT	15,000	35,000	2,168.75	1,604.75	.00	32,831.25	6.2%
<u>20062117</u>	<u>175001</u>							
	MEDICAL PREMIUMS	600,000	580,000	211,473.41	33,719.74	.00	368,526.59	36.5%
<u>20062117</u>	<u>175003</u>							
	A/C LIFE INSURANCE	5,800	5,800	1,476.00	264.00	.00	4,324.00	25.4%
	TOTAL PERSONAL SERVICES	3,587,800	3,589,048	1,272,601.15	204,472.62	.00	2,316,446.80	35.5%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 05/31/2020

FOR 2020 05

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</a>	<a href="#">OFFICE</a>	5,000	5,000	.00	.00	3,000.00	60.0%
<a href="#">20062121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	10,000	10,000	2,276.50	.00	7,723.50	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</a>	<a href="#">SERVICES SUNDRY</a>	2,000	97,000	48,540.39	15,429.38	33,459.61	84.5%
<a href="#">20062131</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	5,000	2,000	353.60	66.00	1,646.40	100.0%
<a href="#">20062131</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	25,000	27,056	11,273.35	2,254.67	15,782.65	100.0%
TOTAL SERVICES		32,000	126,056	60,167.34	17,750.05	50,888.66	15,000.00	88.1%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">20062141</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT OFFICE</a>	14,000	7,000	.00	.00	2,000.00	28.6%
TOTAL CAPITAL OUTLAY		14,000	7,000	.00	.00	2,000.00	5,000.00	28.6%
TOTAL WELFARE-INC MAINT JT		3,648,800	3,737,104	1,335,044.99	222,222.67	63,612.16	2,338,446.80	37.4%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
<a href="#">20062231</a>	<a href="#">370305</a>	<a href="#">ALLEN COUNTY CSB</a>	600,000	1,100,000	542,561.41	38,151.06	99,011.59	58.3%
<a href="#">20062231</a>	<a href="#">370360</a>	<a href="#">DELPHOS SENIOR CIT</a>	15,000	15,000	3,328.17	759.48	10,535.52	92.4%
<a href="#">20062231</a>	<a href="#">370701</a>	<a href="#">BLACK &amp; WHITE CAB</a>	250,000	250,000	78,610.93	11,078.31	144,890.70	89.4%
<a href="#">20062231</a>	<a href="#">370735</a>	<a href="#">HOMEMAKES</a>	35,000	35,000	11,463.35	2,488.01	23,536.65	100.0%
TOTAL SERVICES		900,000	1,400,000	635,963.86	52,476.86	277,974.46	486,061.68	65.3%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,400,000	635,963.86	52,476.86	277,974.46	486,061.68	65.3%
<u>224 WELFARE-SOC SERV GENERAL</u>								



FOR 2020 05

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>								
<a href="#">20062417 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	250,000	250,000	112,183.70	20,298.20	.00	137,816.30	44.9%
<a href="#">20062417 170020</a>	<a href="#">SALARY - BARGAININ</a>	850,000	850,000	252,773.96	54,435.50	.00	597,226.04	29.7%
<a href="#">20062417 171001</a>	<a href="#">PERS</a>	154,000	154,000	50,955.12	10,392.77	.00	103,044.88	33.1%
<a href="#">20062417 172001</a>	<a href="#">MEDICARE</a>	16,000	16,000	4,958.06	1,042.86	.00	11,041.94	31.0%
<a href="#">20062417 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	11,000	-288.65	-10,748.55	.00	11,288.65	-2.6%
<a href="#">20062417 174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	15,000	924.72	641.62	.00	14,075.28	6.2%
<a href="#">20062417 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	275,000	265,000	98,724.44	19,152.06	.00	166,275.56	37.3%
<a href="#">20062417 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,000	2,000	606.00	126.00	.00	1,394.00	30.3%
TOTAL PERSONAL SERVICES		1,563,000	1,563,000	520,837.35	95,340.46	.00	1,042,162.65	33.3%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">20062421 211000</a>	<a href="#">OFFICE</a>	5,000	5,000	749.45	.00	4,250.55	.00	100.0%
<a href="#">20062421 219099</a>	<a href="#">SUNDRY</a>	25,000	50,000	28,282.27	5,474.15	15,975.85	5,741.88	88.5%
TOTAL MATERIALS & SUPPLIES		30,000	55,000	29,031.72	5,474.15	20,226.40	5,741.88	89.6%
<u>31 SERVICES</u>								
<a href="#">20062431 340598</a>	<a href="#">STATE GRANT - COVI</a>	0	203,167	188,750.00	15,000.00	.00	14,417.03	92.9%
<a href="#">20062431 340599</a>	<a href="#">SERVICES SUNDRY</a>	750,000	643,104	217,543.30	49,044.22	156,212.76	269,348.17	58.1%
<a href="#">20062431 360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	5,000	5,000	227.80	39.44	1,772.20	3,000.00	40.0%
<a href="#">20062431 370650</a>	<a href="#">INDIRECT COST ALLO</a>	30,000	35,415	14,756.25	2,951.25	20,658.75	.00	100.0%
TOTAL SERVICES		785,000	886,686	421,277.35	67,034.91	178,643.71	286,765.20	67.7%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">20062441 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 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	2,518,186	971,617.30	167,849.52	201,399.23	1,345,169.73	46.6%
<u>228 WELFARE-SHARED EXP</u>								



FOR 2020 05

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="#">20062817</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	800,000	800,000	332,935.49	56,801.60	.00	467,064.51	41.6%
<a href="#">20062817</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	135,000	135,000	25,635.24	4,848.88	.00	109,364.76	19.0%
<a href="#">20062817</a>	<a href="#">171001</a>	<a href="#">PERS</a>	130,900	130,900	47,887.57	8,631.09	.00	83,012.43	36.6%
<a href="#">20062817</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	14,000	14,000	4,971.33	863.99	.00	9,028.67	35.5%
<a href="#">20062817</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	9,752	-245.35	-9,136.27	.00	9,997.40	-2.5%
<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	72,938.24	15,856.02	.00	177,061.76	29.2%
<a href="#">20062817</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,500	1,500	420.00	84.00	.00	1,080.00	28.0%
TOTAL PERSONAL SERVICES			1,347,400	1,346,152	484,542.52	77,949.31	.00	861,609.53	36.0%
<u>21 MATERIALS &amp; SUPPLIES</u>									
<a href="#">20062821</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	60,000	60,000	10,424.11	6,139.75	9,575.89	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	9,320.33	2,031.00	18,384.16	6,295.51	81.5%
TOTAL MATERIALS & SUPPLIES			134,000	159,000	19,744.44	8,170.75	27,960.05	111,295.51	30.0%
<u>31 SERVICES</u>									
<a href="#">20062831</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	120,000	120,000	36,141.86	6,172.87	52,710.85	31,147.29	74.0%
<a href="#">20062831</a>	<a href="#">310003</a>	<a href="#">UTILITIES GARBAGE</a>	1,500	3,500	1,362.37	296.10	2,137.63	.00	100.0%
<a href="#">20062831</a>	<a href="#">310004</a>	<a href="#">UTILITIES TELEPHON</a>	25,000	25,000	10,313.99	2,126.21	5,186.01	9,500.00	62.0%
<a href="#">20062831</a>	<a href="#">310005</a>	<a href="#">UTILITIES WATER &amp;</a>	2,000	0	.00	.00	.00	.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	8,691.73	1,259.29	16,201.42	7,106.85	77.8%
<a href="#">20062831</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	125,000	175,000	99,790.90	68,168.11	19,431.16	55,777.94	68.1%
<a href="#">20062831</a>	<a href="#">360205</a>	<a href="#">RENTAL - BUILDING</a>	350,000	278,667	89,825.48	25,333.33	152,000.02	36,841.50	86.8%
<a href="#">20062831</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	8,500	2,000	204.64	7.20	1,795.36	.00	100.0%
<a href="#">20062831</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	15,000	21,257	8,857.10	1,771.42	12,399.90	.00	100.0%
TOTAL SERVICES			684,500	662,924	255,543.50	105,134.53	264,506.92	142,873.58	78.4%
<u>41 CAPITAL OUTLAY</u>									
<a href="#">20062841</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT OFFICE</a>	105,000	130,000	57,394.79	7,666.40	5,215.90	67,389.31	48.2%



FOR 2020 05

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	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	130,000	130,000	57,394.79	7,666.40	5,215.90	67,389.31	48.2%
55 OTHER FINANCING USES								
<a href="#">20062855</a>	<a href="#">340599</a> <a href="#">SERVICES-SUNDRY</a>	145,000	419,782	333,671.70	17,010.84	44,829.85	41,280.23	90.2%
	TOTAL OTHER FINANCING USES	145,000	419,782	333,671.70	17,010.84	44,829.85	41,280.23	90.2%
	TOTAL WELFARE-SHARED EXP	2,440,900	2,717,858	1,150,896.95	215,931.83	342,512.72	1,224,448.16	54.9%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,659,200	10,651,148	4,120,783.14	660,379.53	885,498.57	5,644,866.33	47.0%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,659,200	10,651,148	4,120,783.14	660,379.53	885,498.57	5,644,866.33	47.0%
	TOTAL EXPENSES	9,659,200	10,651,148	4,120,783.14	660,379.53	885,498.57	5,644,866.33	





FOR 2020 05

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	176,083.20	31,793.76	.00	298,916.80 37.1%
<a href="#">20121217</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	805,000	805,000	334,443.90	63,009.52	.00	470,556.10 41.5%
<a href="#">20121217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	179,200	179,200	71,474.07	13,272.49	.00	107,725.93 39.9%
<a href="#">20121217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	18,560	18,560	6,352.11	1,217.50	.00	12,207.89 34.2%
<a href="#">20121217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000	-335.89	-12,507.41	.00	30,335.89 -1.1%
<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	162,117.76	64,836.51	.00	302,882.24 34.9%
<a href="#">20121217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,700	2,700	780.00	156.00	.00	1,920.00 28.9%
TOTAL PERSONAL SERVICES			1,980,460	1,980,460	750,915.15	161,778.37	.00	1,229,544.85 37.9%
21 MATERIALS & SUPPLIES								
<a href="#">20121221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	20,000	20,000	4,990.76	.00	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	3,011.18	280.00	21,988.82	.00 100.0%
TOTAL MATERIALS & SUPPLIES			75,000	75,000	8,556.94	280.00	66,443.06	.00 100.0%
31 SERVICES								
<a href="#">20121231</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	7,000	7,000	800.57	.00	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	.00	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	11,425.05	146.25	71,959.68	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	.00	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	5,553.90	1,110.78	4,446.10	.00 100.0%



FOR 2020 05

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	.00	36,135.00	70,000.00	40.5%
<a href="#">20121231</a>	<a href="#">380860</a>							
	SUPPORT IN ERROR	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL SERVICES	925,954	1,318,439	122,412.58	1,257.03	588,773.30	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	.00	22,072.70	.00	100.0%
	TOTAL CAPITAL OUTLAY	25,000	25,000	2,927.30	.00	22,072.70	.00	100.0%
	TOTAL UNDEFINED	3,006,414	3,398,899	884,811.97	163,315.40	677,289.06	1,836,798.38	46.0%
	TOTAL UNDEFINED	3,006,414	3,398,899	884,811.97	163,315.40	677,289.06	1,836,798.38	46.0%
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,006,414	3,398,899	884,811.97	163,315.40	677,289.06	1,836,798.38	46.0%
	TOTAL EXPENSES	3,006,414	3,398,899	884,811.97	163,315.40	677,289.06	1,836,798.38	



FOR 2020 05

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20140417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	470,000	470,000	180,186.51	31,919.84	.00	289,813.49 38.3%
<a href="#">20140417</a>	<a href="#">170025</a>	<a href="#">SALARY-TAX AGENT</a>	3,000	3,000	1,245.90	254.10	.00	1,754.10 41.5%
<a href="#">20140417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	66,290	66,290	24,935.25	4,361.37	.00	41,354.75 37.6%
<a href="#">20140417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	6,866	6,866	2,529.03	445.24	.00	4,336.72 36.8%
<a href="#">20140417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	3,500	4,498	-124.12	-4,621.88	.00	4,621.88 -2.8%
<a href="#">20140417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	4,500	3,502	.00	.00	.00	3,502.24 .0%
<a href="#">20140417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	85,000	85,000	25,438.36	4,512.68	.00	59,561.64 29.9%
<a href="#">20140417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	850	850	289.50	54.00	.00	560.50 34.1%
<a href="#">20140417</a>	<a href="#">900048</a>	<a href="#">AUDITOR'S EXPENSE</a>	500	500	174.42	35.57	.00	325.58 34.9%
TOTAL PERSONAL SERVICES			640,506	640,506	234,674.85	36,960.92	.00	405,830.90 36.6%
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	2,908.26	82.22	7,091.74	.00 100.0%
<a href="#">20140421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	27,000	27,000	5,755.46	191.29	17,994.54	3,250.00 88.0%
TOTAL MATERIALS & SUPPLIES			112,000	112,000	24,663.72	273.51	29,086.28	58,250.00 48.0%
31 SERVICES								
<a href="#">20140431</a>	<a href="#">330100</a>	<a href="#">CONTRACT-APPRAISAL</a>	950,000	958,188	134,860.03	23,819.08	473,327.47	350,000.00 63.5%
<a href="#">20140431</a>	<a href="#">330199</a>	<a href="#">CONTRACTS - OTHER</a>	90,000	90,000	3,024.04	640.93	69,285.96	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	3,244.80	3,244.80	7,755.20	14,000.00 44.0%
<a href="#">20140431</a>	<a href="#">370679</a>	<a href="#">MAINT AGREE - SOFT</a>	160,000	168,463	124,555.75	124,290.10	13,506.75	30,400.00 82.0%
TOTAL SERVICES			1,250,000	1,266,650	266,952.58	151,994.91	582,607.42	417,090.00 67.1%
41 CAPITAL OUTLAY								
<a href="#">20140441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	10,000	10,000	395.00	395.00	4,605.00	5,000.00 50.0%



FOR 2020 05

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	395.00	395.00	4,605.00	5,000.00	50.0%
55 OTHER FINANCING USES								
<a href="#">20140455</a>	<a href="#">380825</a> REFUNDS	0	25	25.00	.00	.00	.00	100.0%
	TOTAL OTHER FINANCING USES	0	25	25.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,012,506	2,029,181	526,711.15	189,624.34	616,298.70	886,170.90	56.3%
	TOTAL UNDEFINED	2,012,506	2,029,181	526,711.15	189,624.34	616,298.70	886,170.90	56.3%
	TOTAL REAL ESTATE ASSESSMENT	2,012,506	2,029,181	526,711.15	189,624.34	616,298.70	886,170.90	56.3%
	TOTAL EXPENSES	2,012,506	2,029,181	526,711.15	189,624.34	616,298.70	886,170.90	



FOR 2020 05

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	20,931.88	6,769.24	.00	32,568.12 39.1%
<a href="#">20151117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	7,490	7,490	2,930.49	947.70	.00	4,559.51 39.1%
<a href="#">20151117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	776	776	292.22	93.64	.00	483.53 37.7%
<a href="#">20151117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	745	745	-14.04	-522.77	.00	759.04 -1.9%
<a href="#">20151117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	14,400	14,400	3,104.85	1,251.94	.00	11,295.15 21.6%
<a href="#">20151117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	160	160	18.00	6.00	.00	142.00 11.3%
TOTAL PERSONAL SERVICES			77,071	77,071	27,263.40	8,545.75	.00	49,807.35 35.4%
31 SERVICES								
<a href="#">20151131</a>	<a href="#">370640</a>	<a href="#">EXPENSE-PROSECUTOR</a>	2,100	2,100	854.41	168.00	1,245.59	.00 100.0%
TOTAL SERVICES			2,100	2,100	854.41	168.00	1,245.59	.00 100.0%
TOTAL UNDEFINED			79,171	79,171	28,117.81	8,713.75	1,245.59	49,807.35 37.1%
TOTAL UNDEFINED			79,171	79,171	28,117.81	8,713.75	1,245.59	49,807.35 37.1%
TOTAL DRETAC-5%-PROSECUTOR			79,171	79,171	28,117.81	8,713.75	1,245.59	49,807.35 37.1%
TOTAL EXPENSES			79,171	79,171	28,117.81	8,713.75	1,245.59	49,807.35



FOR 2020 05

ACCOUNTS FOR: 2016	FOR: 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	33,651.00	5,825.00	.00	51,844.00 39.4%
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	11,970	11,970	4,711.13	815.50	.00	7,258.87 39.4%
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,240	1,240	487.90	84.45	.00	752.10 39.3%
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	813	-22.43	-835.40	.00	835.40 -2.8%
<a href="#">20161117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	0	500	360.27	360.27	.00	139.73 72.1%
<a href="#">20161117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	500	500	.00	.00	.00	500.00 .0%
<a href="#">20161117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			100,205	101,018	39,187.87	6,249.82	.00	61,830.10 38.8%
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	20,516.26	5.00	19,483.74	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	131,711.28	5.00	110,288.72	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	366,705	171,236.15	6,254.82	113,951.72	81,517.13 77.8%
TOTAL UNDEFINED			366,205	366,705	171,236.15	6,254.82	113,951.72	81,517.13 77.8%
TOTAL DRETAC-5%-TREASURER			366,205	366,705	171,236.15	6,254.82	113,951.72	81,517.13 77.8%
TOTAL EXPENSES			366,205	366,705	171,236.15	6,254.82	113,951.72	81,517.13

FOR 2020 05

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	346,518.98	54,755.11	.00	476,437.19 42.1%
<a href="#">10010117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	12,500	12,500	3,137.50	.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	54,565.21	9,286.39	.00	80,642.79 40.4%
<a href="#">10010117</a>	<a href="#">171005</a>	<a href="#">PERS/CARRY OVER ST</a>	93,600	93,600	27,951.54	5,581.07	.00	65,648.46 29.9%
<a href="#">10010117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	12,137	12,137	4,857.05	756.73	.00	7,279.95 40.0%
<a href="#">10010117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	45,955	47,496	-1,310.70	-48,806.53	.00	48,806.53 -2.8%
<a href="#">10010117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	480.00	480.00	.00	4,520.00 9.6%
<a href="#">10010117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	922	922	379.80	70.20	.00	542.20 41.2%
<a href="#">10010117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	12,777	12,777	5,285.60	976.00	.00	7,491.40 41.4%
<a href="#">10010117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	140,089	140,089	57,667.25	10,552.58	.00	82,421.75 41.2%
<a href="#">10010117</a>	<a href="#">176020</a>	<a href="#">EMPLOYEE SCREENING</a>	14,400	14,400	2,646.00	84.00	11,754.00	.00 100.0%
TOTAL PERSONAL SERVICES			1,697,085	1,697,085	502,178.23	33,735.55	11,754.00	1,183,152.77 30.3%
21 MATERIALS & SUPPLIES								
<a href="#">10010121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	7,750	7,750	3,649.92	728.92	1,350.08	2,750.00 64.5%
<a href="#">10010121</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	3,500	3,500	1,046.93	625.00	953.07	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	537,323.46	4,234.08	1,956.05	8,220.49 98.5%
<a href="#">10010121</a>	<a href="#">410702</a>	<a href="#">VEHICLE REPAIR</a>	10,000	10,000	4,053.10	129.77	5,537.97	408.93 95.9%
TOTAL MATERIALS & SUPPLIES			78,750	578,750	554,824.99	5,717.77	11,045.59	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	.00	.00	2,517.50 21.3%
<a href="#">10010131</a>	<a href="#">320004</a>	<a href="#">INSURANCE OPTIONAL</a>	24,000	24,000	9,690.96	2,019.66	.00	14,309.04 40.4%



FOR 2020 05

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	43,217.19	7,406.58	.00	63,782.81	40.4%
<a href="#">10010131</a>	<a href="#">320007</a> <a href="#">INSURANCE OPTIONAL</a>	8,600	8,600	3,382.16	624.36	.00	5,217.84	39.3%
<a href="#">10010131</a>	<a href="#">340005</a> <a href="#">SERVICES-CONSULTIN</a>	67,858	67,858	5,919.50	.00	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	528.70	107.38	4,485.51	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	79.84	5.20	420.16	350.00	58.8%
<a href="#">10010131</a>	<a href="#">370629</a> <a href="#">DUES</a>	32,205	32,205	28,647.00	482.00	3,558.00	.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	132,653.15	10,645.18	30,038.87	186,020.98	46.7%
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	1,189,656.37	50,098.50	52,838.46	1,687,104.17	42.4%
TOTAL DD - GENERAL		2,429,599	2,929,599	1,189,656.37	50,098.50	52,838.46	1,687,104.17	42.4%
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	76,207.77	13,762.05	.00	106,207.23	41.8%
<a href="#">20020117</a>	<a href="#">170043</a> <a href="#">SALARY TEMPORARY E</a>	23,200	23,200	4,754.40	.00	.00	18,445.60	20.5%
<a href="#">20020117</a>	<a href="#">171001</a> <a href="#">PERS</a>	28,786	28,786	11,334.76	1,926.70	.00	17,451.24	39.4%





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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 05/31/2020

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FOR 2020 05

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">20020117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,982	2,982	1,026.10	171.42	.00	1,955.90	34.4%
<a href="#">20020117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	206	206	85.50	17.10	.00	120.50	41.5%
<a href="#">20020117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	3,725	3,725	1,552.00	310.40	.00	2,173.00	41.7%
<a href="#">20020117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	78,554	78,554	32,486.25	6,497.25	.00	46,067.75	41.4%
TOTAL PERSONAL SERVICES			319,868	319,868	127,446.78	22,684.92	.00	192,421.22	39.8%
21 MATERIALS & SUPPLIES									
<a href="#">20020121</a>	<a href="#">216002</a>	<a href="#">JANITORIAL</a>	12,000	12,000	11,594.19	1,404.10	.90	100.0%	
<a href="#">20020121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	5,500	5,500	3,076.04	564.60	2,423.96	.00	100.0%
TOTAL MATERIALS & SUPPLIES			17,500	17,500	14,670.23	1,968.70	2,828.87	.90	100.0%
31 SERVICES									
<a href="#">20020131</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	75,000	75,000	25,924.64	3,847.40	30,000.00	19,075.36	74.6%
<a href="#">20020131</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	3,500	3,500	1,252.42	235.00	1,952.97	294.61	91.6%
<a href="#">20020131</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	5,000	5,000	1,766.03	352.87	1,233.97	2,000.00	60.0%
<a href="#">20020131</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	52,000	52,000	22,499.94	6,582.86	17,208.35	12,291.71	76.4%
<a href="#">20020131</a>	<a href="#">330610</a>	<a href="#">REPAIRS BUILDING/G</a>	5,000	5,000	2,040.84	120.00	959.16	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	2,528.48	285.00	1,471.52	.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	.00	177.54	500.00	80.0%
<a href="#">20020131</a>	<a href="#">340415</a>	<a href="#">UTILITIES - HEATIN</a>	26,000	26,000	12,794.77	1,453.12	7,205.23	6,000.00	76.9%
<a href="#">20020131</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	25,000	22,500	8,355.74	1,711.44	12,410.54	1,733.72	92.3%
TOTAL SERVICES			212,000	212,000	82,950.78	14,587.69	81,113.88	47,935.34	77.4%
TOTAL PLANT MAINTENANCE			549,368	549,368	225,067.79	39,241.31	83,942.75	240,357.46	56.2%
TOTAL DD - PALNT MAINTENANCE			549,368	549,368	225,067.79	39,241.31	83,942.75	240,357.46	56.2%
300 DD - CHILDREN SERVICES									
301 CHILDRENS SERVICES SUPPORT									
17 PERSONAL SERVICES									
<a href="#">30030117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	184,260	184,260	76,195.78	13,714.80	.00	108,064.22	41.4%

FOR 2020 05

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>20 PERSONAL SERVICES</b>								
<u>30030117</u>	<u>170043</u>							
	<u>SALARY TEMPORARY E</u>	60,000	60,000	13,793.69	.00	.00	46,206.31	23.0%
<u>30030117</u>	<u>171001</u>							
	<u>PERS</u>	32,797	32,797	11,900.89	1,920.08	.00	20,896.11	36.3%
<u>30030117</u>	<u>171002</u>							
	<u>STRS</u>	1,400	1,400	613.77	.00	.00	786.23	43.8%
<u>30030117</u>	<u>172001</u>							
	<u>MEDICARE</u>	3,542	3,542	1,269.98	192.32	.00	2,272.02	35.9%
<u>30030117</u>	<u>175003</u>							
	<u>A/C LIFE INSURANCE</u>	195	195	81.00	16.20	.00	114.00	41.5%
<u>30030117</u>	<u>175004</u>							
	<u>DENTAL PREMIUMS</u>	2,890	2,890	1,204.00	240.80	.00	1,686.00	41.7%
<u>30030117</u>	<u>175012</u>							
	<u>MEDICAL PREMIUMS -</u>	23,133	23,133	9,568.70	1,913.74	.00	13,564.30	41.4%
<u>30030117</u>	<u>176001</u>							
	<u>MEMBERSHIPS</u>	500	500	110.00	.00	340.00	50.00	90.0%
	TOTAL PERSONAL SERVICES	308,717	308,717	114,737.81	17,997.94	340.00	193,639.19	37.3%
<b>21 MATERIALS &amp; SUPPLIES</b>								
<u>30030121</u>	<u>211000</u>							
	<u>OFFICE</u>	4,300	4,300	285.40	11.30	2,026.50	1,988.10	53.8%
<u>30030121</u>	<u>211001</u>							
	<u>POSTAGE</u>	400	400	.00	.00	200.00	200.00	50.0%
<u>30030121</u>	<u>213002</u>							
	<u>MEDICAL</u>	2,000	2,000	413.78	.00	586.22	1,000.00	50.0%
<u>30030121</u>	<u>219099</u>							
	<u>SUNDRY</u>	11,000	11,000	3,085.48	577.19	2,664.52	5,250.00	52.3%
	TOTAL MATERIALS & SUPPLIES	17,700	17,700	3,784.66	588.49	5,477.24	8,438.10	52.3%
<b>31 SERVICES</b>								
<u>30030131</u>	<u>360499</u>							
	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	50.00	50.00	50.0%
<u>30030131</u>	<u>370655</u>							
	<u>INSERVICE-PROFESSI</u>	2,500	2,500	1,261.27	892.50	907.50	331.23	86.8%
	TOTAL SERVICES	2,600	2,600	1,261.27	892.50	957.50	381.23	85.3%
	TOTAL CHILDRENS SERVICES SUPPORT	329,017	329,017	119,783.74	19,478.93	6,774.74	202,458.52	38.5%
<b>302 CHILDRENS SVCS-EARLY INTERVENT</b>								
<b>17 PERSONAL SERVICES</b>								
<u>30030217</u>	<u>170005</u>							
	<u>SALARY - EMPLOYEES</u>	418,667	418,667	154,188.72	28,343.54	.00	264,478.28	36.8%
<u>30030217</u>	<u>171001</u>							
	<u>PERS</u>	58,614	58,614	21,586.51	3,968.12	.00	37,027.49	36.8%
<u>30030217</u>	<u>172001</u>							
	<u>MEDICARE</u>	6,071	6,071	2,163.98	397.49	.00	3,907.02	35.6%
<u>30030217</u>	<u>175003</u>							
	<u>A/C LIFE INSURANCE</u>	605	605	220.50	44.10	.00	384.50	36.4%

FOR 2020 05

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>30030217</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	7,911	7,911	2,472.00	494.40	.00	5,439.00	31.2%
<u>30030217</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	74,673	74,673	26,705.33	5,134.60	.00	47,967.67	35.8%
<u>30030217</u>	<u>176001</u>	<u>MEMBERSHIPS</u>	175	175	89.81	89.81	85.19	.00	100.0%
TOTAL PERSONAL SERVICES		566,716	566,716	207,426.85	38,472.06	85.19	359,203.96	36.6%	
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	.00	684.66	1,400.00	34.9%
<u>30030221</u>	<u>219099</u>	<u>SUNDRY</u>	11,750	11,750	2,471.25	369.13	4,528.75	4,750.00	59.6%
TOTAL MATERIALS & SUPPLIES		15,900	15,900	2,626.52	369.13	6,123.48	7,150.00	55.0%	
31 SERVICES									
<u>30030231</u>	<u>340231</u>	<u>SERVICES-SPEECH</u>	10,500	10,500	5,591.43	.00	4,908.57	.00	100.0%
<u>30030231</u>	<u>340234</u>	<u>SERVICES-PHYSICAL</u>	100,000	100,000	36,603.35	6,635.20	10,580.15	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	692.18	19.99	307.82	500.00	66.7%
TOTAL SERVICES		124,500	124,500	43,239.12	6,655.19	21,194.38	60,066.50	51.8%	
TOTAL CHILDRENS SVCS-EARLY INTERV		707,116	707,116	253,292.49	45,496.38	27,403.05	426,420.46	39.7%	
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
<u>30030417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	453,457	453,457	181,576.55	24,281.56	.00	271,880.45	40.0%
<u>30030417</u>	<u>171001</u>	<u>PERS</u>	31,575	31,575	11,710.14	1,576.18	.00	19,864.86	37.1%
<u>30030417</u>	<u>171002</u>	<u>STRS</u>	29,938	29,938	11,389.55	1,823.24	.00	18,548.45	38.0%
<u>30030417</u>	<u>172001</u>	<u>MEDICARE</u>	6,585	6,585	2,450.97	318.68	.00	4,134.03	37.2%
<u>30030417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	986	986	387.00	52.20	.00	599.00	39.2%
<u>30030417</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	14,278	14,278	5,640.00	798.40	.00	8,638.00	39.5%
<u>30030417</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	140,051	140,051	58,827.24	10,307.16	.00	81,223.76	42.0%

FOR 2020 05

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	271,981.45	39,157.42	.00	404,888.55	40.2%	
21 MATERIALS & SUPPLIES									
<a href="#">30030421</a>	<a href="#">216030</a>	PROGRAMMING	8,000	8,000	2,476.78	631.15	1,523.22	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	2,605.79	631.15	2,394.21	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	274,587.24	39,788.57	2,594.21	410,088.55	40.3%	
305 CH SERVICES-EARLY INT-SRV COOR									
17 PERSONAL SERVICES									
<a href="#">30030517</a>	<a href="#">170005</a>	SALARY - EMPLOYEES	181,966	181,966	74,059.09	12,495.54	.00	107,906.91	40.7%
<a href="#">30030517</a>	<a href="#">171001</a>	PERS	25,476	25,476	10,368.35	1,749.38	.00	15,107.65	40.7%
<a href="#">30030517</a>	<a href="#">172001</a>	MEDICARE	2,639	2,639	994.30	166.24	.00	1,644.70	37.7%
<a href="#">30030517</a>	<a href="#">173001</a>	WORKMEN'S COMPENSA	1,820	1,820	-47.75	-1,778.06	.00	1,867.75	-2.6%
<a href="#">30030517</a>	<a href="#">175003</a>	A/C LIFE INSURANCE	303	303	126.00	25.20	.00	177.00	41.6%
<a href="#">30030517</a>	<a href="#">175004</a>	DENTAL PREMIUMS	3,956	3,956	1,648.00	329.60	.00	2,308.00	41.7%
<a href="#">30030517</a>	<a href="#">175012</a>	MEDICAL PREMIUMS -	72,048	72,048	31,005.46	5,788.16	.00	41,042.54	43.0%
<a href="#">30030517</a>	<a href="#">176001</a>	MEMBERSHIPS	1,300	1,300	900.19	900.19	.00	399.81	69.2%
TOTAL PERSONAL SERVICES		289,508	289,508	119,053.64	19,676.25	.00	170,454.36	41.1%	
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 05

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	3,847.48	747.15	6,352.52	21,300.00	32.4%
	TOTAL MATERIALS & SUPPLIES	35,500	35,500	4,623.60	747.15	7,076.40	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	.00	653.52	1,650.00	47.6%
<u>30030531</u>	<u>370655</u>							
	INSERVICE-PROFESSI	1,000	1,000	200.00	99.00	300.00	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	.00	1,500.00	.0%
	TOTAL SERVICES	6,050	6,050	1,069.48	99.00	1,330.52	3,650.00	39.7%
	TOTAL CH SERVICES-EARLY INT-SRV C	331,058	331,058	124,746.72	20,522.40	8,406.92	197,904.36	40.2%
	TOTAL DD - CHILDREN SERVICES	2,054,461	2,054,461	772,410.19	125,286.28	45,178.92	1,236,871.89	39.8%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<u>40040331</u>	<u>340298</u>							
	INDIVIDUAL SUPPORT	500,000	500,000	99,066.75	31,170.98	25,238.36	375,694.89	24.9%
<u>40040331</u>	<u>370303</u>							
	ADMINISTRATIVE FEE	168,300	168,300	80,449.65	.00	87,850.35	.00	100.0%
<u>40040331</u>	<u>370400</u>							
	STATE MATCH FUNDS	1,012,426	1,012,426	414,942.00	.00	597,484.00	.00	100.0%
	TOTAL SERVICES	1,680,726	1,680,726	594,458.40	31,170.98	710,572.71	375,694.89	77.6%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,680,726	1,680,726	594,458.40	31,170.98	710,572.71	375,694.89	77.6%
	TOTAL DD - ADULT SERVICES	1,680,726	1,680,726	594,458.40	31,170.98	710,572.71	375,694.89	77.6%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								



FOR 2020 05

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">60060117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	49,066	49,066	20,690.19	3,661.86	.00	28,375.81	42.2%
<a href="#">60060117</a>	<a href="#">170043 SALARY TEMPORARY E</a>	1,500	1,500	187.50	.00	.00	1,312.50	12.5%
<a href="#">60060117</a>	<a href="#">171001 PERS</a>	7,080	7,080	2,838.85	512.65	.00	4,241.15	40.1%
<a href="#">60060117</a>	<a href="#">172001 MEDICARE</a>	734	734	302.70	53.09	.00	431.30	41.2%
<a href="#">60060117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	152	152	63.00	12.60	.00	89.00	41.4%
<a href="#">60060117</a>	<a href="#">175004 DENTAL PREMIUMS</a>	1,978	1,978	824.00	164.80	.00	1,154.00	41.7%
TOTAL PERSONAL SERVICES		60,510	60,510	24,906.24	4,405.00	.00	35,603.76	41.2%
21 MATERIALS & SUPPLIES								
<a href="#">60060121</a>	<a href="#">212001 FOOD &amp; BEVERAGE</a>	18,000	18,000	6,466.68	200.27	4,155.95	7,377.37	59.0%
<a href="#">60060121</a>	<a href="#">212003 KITCHEN</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">60060121</a>	<a href="#">219099 SUNDRY</a>	1,000	1,000	427.80	.00	72.20	500.00	50.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,500	6,894.48	200.27	4,228.15	9,377.37	54.3%
TOTAL CAFETERIA		81,010	81,010	31,800.72	4,605.27	4,228.15	44,981.13	44.5%
TOTAL DD CAFETERIA		81,010	81,010	31,800.72	4,605.27	4,228.15	44,981.13	44.5%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<a href="#">70070117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	1,668,147	1,668,147	685,816.34	123,101.68	.00	982,330.66	41.1%
<a href="#">70070117</a>	<a href="#">171001 PERS</a>	232,376	232,376	94,833.39	16,779.96	.00	137,542.61	40.8%
<a href="#">70070117</a>	<a href="#">172001 MEDICARE</a>	24,189	24,189	9,296.31	1,671.78	.00	14,892.69	38.4%
<a href="#">70070117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	2,420	2,420	970.20	195.30	.00	1,449.80	40.1%
<a href="#">70070117</a>	<a href="#">175004 DENTAL PREMIUMS</a>	31,642	31,642	12,772.00	2,554.40	.00	18,870.00	40.4%
<a href="#">70070117</a>	<a href="#">175012 MEDICAL PREMIUMS -</a>	509,737	509,737	206,953.68	38,702.33	.00	302,783.32	40.6%
TOTAL PERSONAL SERVICES		2,468,511	2,468,511	1,010,641.92	183,005.45	.00	1,457,869.08	40.9%
21 MATERIALS & SUPPLIES								
<a href="#">70070121</a>	<a href="#">211000 OFFICE</a>	7,000	7,000	1,513.60	307.67	5,486.40	.00	100.0%



**ALLEN COUNTY**  
**YTD SUMMARY EXPENDITURE REPORT**  
**AS OF 05/31/2020**

FOR 2020 05

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	8,392.12	1,680.88	17,607.88	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	37,000	37,000	9,913.47	1,988.55	27,086.53	.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	.00	412.96	.00	100.0%
<u>70070131</u>	<u>370655</u>							
	INSERVICE-PROFESSI	5,000	5,000	831.03	.00	4,168.97	.00	100.0%
	TOTAL SERVICES	26,950	26,950	8,638.25	.00	17,111.75	1,200.00	95.5%
	TOTAL SERVICE COORDINATION	2,532,461	2,532,461	1,029,193.64	184,994.00	44,198.28	1,459,069.08	42.4%
<hr/>								
702 QUALITY AND SUPPORT SERVICES								
<hr/>								
17 PERSONAL SERVICES								
<u>70070217</u>	<u>170005</u>							
	SALARY - EMPLOYEES	717,121	717,121	311,406.40	58,021.04	.00	405,714.60	43.4%
<u>70070217</u>	<u>171001</u>							
	PERS	99,658	99,658	42,522.40	7,418.51	.00	57,135.60	42.7%
<u>70070217</u>	<u>171002</u>							
	STRS	740	740	370.02	.00	.00	369.98	50.0%
<u>70070217</u>	<u>172001</u>							
	MEDICARE	10,399	10,399	4,326.08	800.10	.00	6,072.92	41.6%
<u>70070217</u>	<u>175003</u>							
	A/C LIFE INSURANCE	819	819	335.70	69.30	.00	483.30	41.0%
<u>70070217</u>	<u>175004</u>							
	DENTAL PREMIUMS	10,059	10,059	4,094.40	824.00	.00	5,964.60	40.7%
<u>70070217</u>	<u>175012</u>							
	MEDICAL PREMIUMS -	142,489	142,489	56,823.03	11,181.53	.00	85,665.97	39.9%
<u>70070217</u>	<u>176001</u>							
	MEMBERSHIPS	600	600	160.00	50.00	440.00	.00	100.0%
	TOTAL PERSONAL SERVICES	981,885	981,885	420,038.03	78,364.48	440.00	561,406.97	42.8%
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21 MATERIALS & SUPPLIES								
<u>70070221</u>	<u>211000</u>							
	OFFICE SUPPLIES	3,500	3,500	999.58	251.26	2,500.42	.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	839.43	161.78	3,160.57	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	8,400	8,400	1,839.01	413.04	6,560.99	.00	100.0%

31 SERVICES



FOR 2020 05

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	.00	2,430.00	.00	100.0%
	TOTAL SERVICES	2,750	2,750	70.00	.00	2,680.00	.00	100.0%
	TOTAL QUALITY AND SUPPORT SERVICE	993,035	993,035	421,947.04	78,777.52	9,680.99	561,406.97	43.5%
703 SUPPORTED LIVING								
31 SERVICES								
<u>70070331</u>	<u>340120</u>							
	SERVICE-STAFF SUPP	35,000	35,000	12,864.65	2,868.76	22,135.35	.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	13,105.00	3,580.00	6,895.00	2,000.00	90.9%
<u>70070331</u>	<u>350590</u>							
	SERVICES-OTHER	252,000	192,000	56,438.75	11,883.49	78,561.25	57,000.00	70.3%
	TOTAL SERVICES	309,500	249,500	82,408.40	18,332.25	108,091.60	59,000.00	76.4%
41 CAPITAL OUTLAY								
<u>70070341</u>	<u>340300</u>							
	PROVIDER SUPPORT	4,000	64,000	9,823.74	8,721.18	11,278.82	42,897.44	33.0%
<u>70070341</u>	<u>340417</u>							
	DODD HOUSING ACQUI	66,181	66,181	1,500.00	.00	1,000.00	63,681.20	3.8%
<u>70070341</u>	<u>340418</u>							
	RFW ROOM & BOARD	18,000	18,000	8,114.92	485.75	5,885.08	4,000.00	77.8%
	TOTAL CAPITAL OUTLAY	88,181	148,181	19,438.66	9,206.93	18,163.90	110,578.64	25.4%
	TOTAL SUPPORTED LIVING	397,681	397,681	101,847.06	27,539.18	126,255.50	169,578.64	57.4%
	TOTAL DD - SERVICE COORDINATION	3,923,177	3,923,177	1,552,987.74	291,310.70	180,134.77	2,190,054.69	44.2%
	TOTAL ALLEN COUNTY BOARD OF DD	10,718,341	11,218,341	4,366,381.21	541,713.04	1,076,895.76	5,775,064.23	48.5%
	TOTAL EXPENSES	10,718,341	11,218,341	4,366,381.21	541,713.04	1,076,895.76	5,775,064.23	





FOR 2020 05

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	429,422.70	83,180.00	.00	690,577.30 38.3%
<a href="#">01900017</a>	<a href="#">170020</a>	<a href="#">SALARY-BARGAINING</a>	1,770,000	1,770,000	706,544.52	127,843.95	.00	1,063,455.48 39.9%
<a href="#">01900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	414,200	414,200	159,044.17	27,964.30	.00	255,155.83 38.4%
<a href="#">01900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	41,760	41,760	15,728.39	2,909.09	.00	26,031.61 37.7%
<a href="#">01900017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	25,000	2,481	-758.37	-28,239.38	.00	3,239.38 -30.6%
<a href="#">01900017</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">01900017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	430,000	407,519	160,940.82	32,001.18	.00	246,578.17 39.5%
<a href="#">01900017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,500	1,500	504.00	102.00	.00	996.00 33.6%
TOTAL PERSONAL SERVICES			3,807,460	3,762,460	1,471,426.23	245,761.14	.00	2,291,033.77 39.1%
21 MATERIALS & SUPPLIES								
<a href="#">01900021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	33,575	38,575	30,790.86	1,178.66	7,784.14	.00 100.0%
<a href="#">01900021</a>	<a href="#">211010</a>	<a href="#">CREDIT CARD EXPEND</a>	9,000	9,000	2,540.15	91.00	5,209.85	1,250.00 86.1%
<a href="#">01900021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	12,936	57,936	45,531.37	33,957.13	5,542.87	6,861.76 88.2%
TOTAL MATERIALS & SUPPLIES			55,511	105,511	78,862.38	35,226.79	18,536.86	8,111.76 92.3%
31 SERVICES								
<a href="#">01900031</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	4,000	4,000	1,118.71	.00	2,881.29	.00 100.0%
<a href="#">01900031</a>	<a href="#">340003</a>	<a href="#">SERVICES-CONTRACTS</a>	241,700	241,700	86,129.88	3,735.88	113,870.12	41,700.00 82.7%
<a href="#">01900031</a>	<a href="#">340201</a>	<a href="#">SERVICES-ADOPTION</a>	241,000	221,000	85,565.06	15,198.11	114,434.94	21,000.00 90.5%
<a href="#">01900031</a>	<a href="#">340240</a>	<a href="#">SVCS-INDEPENDENT L</a>	32,500	27,500	7,160.60	1,710.60	17,839.40	2,500.00 90.9%
<a href="#">01900031</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	22,500	22,500	8,279.28	2,389.60	11,720.72	2,500.00 88.9%
<a href="#">01900031</a>	<a href="#">360405</a>	<a href="#">TRAVEL &amp; EXPENSES</a>	25,500	25,500	7,937.52	1,529.69	12,062.48	5,500.00 78.4%
<a href="#">01900031</a>	<a href="#">370405</a>	<a href="#">EMERGENCY ASSISTAN</a>	339,700	364,700	289,434.12	19,058.18	14,465.70	60,800.18 83.3%
<a href="#">01900031</a>	<a href="#">370515</a>	<a href="#">FACILITIES</a>	89,500	89,500	46,041.88	10,740.68	43,458.12	.00 100.0%
<a href="#">01900031</a>	<a href="#">370750</a>	<a href="#">PLACEMENT</a>	1,725,000	1,725,000	870,411.98	161,578.60	827,542.02	27,046.00 98.4%



FOR 2020 05

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	23,050	7,294.40	1,034.00	3,705.60	12,050.00	47.7%
	TOTAL SERVICES	2,749,450	2,744,450	1,409,373.43	216,975.34	1,161,980.39	173,096.18	93.7%
41 CAPITAL OUTLAY								
<a href="#">01900041</a>	<a href="#">410400</a>							
	EQUIPMENT	39,000	39,000	4,146.34	.00	15,853.66	19,000.00	51.3%
	TOTAL CAPITAL OUTLAY	39,000	39,000	4,146.34	.00	15,853.66	19,000.00	51.3%
	TOTAL UNDEFINED	6,651,421	6,651,421	2,963,808.38	497,963.27	1,196,370.91	2,491,241.71	62.5%
	TOTAL CHILDREN SERVICES	6,651,421	6,651,421	2,963,808.38	497,963.27	1,196,370.91	2,491,241.71	62.5%
	TOTAL CHILDREN SERVICES	6,651,421	6,651,421	2,963,808.38	497,963.27	1,196,370.91	2,491,241.71	62.5%
	TOTAL EXPENSES	6,651,421	6,651,421	2,963,808.38	497,963.27	1,196,370.91	2,491,241.71	



FOR 2020 05

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	1,250.00	750.00	2,750.00	.00	100.0%
TOTAL SERVICES		5,000	5,000	1,250.00	750.00	2,750.00	1,000.00	80.0%
TOTAL UNDEFINED		7,500	7,500	1,250.00	750.00	5,250.00	1,000.00	86.7%
TOTAL UNDEFINED		7,500	7,500	1,250.00	750.00	5,250.00	1,000.00	86.7%
TOTAL TAX CERTIFICATE ADMIN		7,500	7,500	1,250.00	750.00	5,250.00	1,000.00	86.7%
TOTAL EXPENSES		7,500	7,500	1,250.00	750.00	5,250.00	1,000.00	



FOR 2020 05

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	7,192.35	1,307.70	.00	10,306.24	41.1%
<a href="#">20251117 171001</a>	<a href="#">PERS</a>	2,450	2,450	1,006.94	183.08	.00	1,443.06	41.1%
<a href="#">20251117 172001</a>	<a href="#">MEDICARE</a>	300	300	104.28	18.96	.00	195.72	34.8%
<a href="#">20251117 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	165	166	-4.59	-171.00	.00	171.00	-2.8%
TOTAL PERSONAL SERVICES		20,415	20,415	8,298.98	1,338.74	.00	12,116.02	40.7%
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	519.80	103.96	980.20	.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	66,500.78	16,093.24	98,499.22	.00	100.0%
TOTAL SERVICES		168,900	168,900	67,020.58	16,197.20	99,879.42	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	75,319.56	17,535.94	100,279.42	14,416.02	92.4%
TOTAL UNDEFINED		190,015	190,015	75,319.56	17,535.94	100,279.42	14,416.02	92.4%



FOR 2020 05

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	75,319.56	17,535.94	100,279.42	14,416.02	92.4%
	TOTAL EXPENSES	190,015	190,015	75,319.56	17,535.94	100,279.42	14,416.02	



FOR 2020 05

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>							
	SALARY - EMPLOYEES	5,330	5,330	2,255.00	410.00	.00	3,075.00	42.3%
<a href="#">20501517</a>	<a href="#">171001</a>	747	747	315.70	57.40	.00	431.30	42.3%
	PERS	79	78	32.67	5.94	.00	45.65	41.7%
<a href="#">20501517</a>	<a href="#">172001</a>							
	MEDICARE	50	51	-1.40	-52.08	.00	52.08	-2.8%
<a href="#">20501517</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA							
	TOTAL PERSONAL SERVICES	6,206	6,206	2,601.97	421.26	.00	3,604.03	41.9%
21 MATERIALS & SUPPLIES								
<a href="#">20501521</a>	<a href="#">219099</a>							
	SUNDRY	8,858	8,858	1,120.81	.00	7,720.79	16.40	99.8%
	TOTAL MATERIALS & SUPPLIES	8,858	8,858	1,120.81	.00	7,720.79	16.40	99.8%
	TOTAL UNDEFINED	15,064	15,064	3,722.78	421.26	7,720.79	3,620.43	76.0%
	TOTAL UNDEFINED	15,064	15,064	3,722.78	421.26	7,720.79	3,620.43	76.0%
	TOTAL CEBCO WELLNESS GRANT	15,064	15,064	3,722.78	421.26	7,720.79	3,620.43	76.0%
	TOTAL EXPENSES	15,064	15,064	3,722.78	421.26	7,720.79	3,620.43	



FOR 2020 05

ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">20661631 340599 SERVICES-SUNDRY</a>	1,000,000	1,000,000	204,417.81	24,254.12	42,791.58	752,790.61	24.7%
TOTAL SERVICES	1,000,000	1,000,000	204,417.81	24,254.12	42,791.58	752,790.61	24.7%
93 TRANSFER OUT							
<a href="#">20661693 930001 TRANSFER OUT</a>	450,000	450,000	183,709.55	.00	.00	266,290.45	40.8%
TOTAL TRANSFER OUT	450,000	450,000	183,709.55	.00	.00	266,290.45	40.8%
TOTAL UNDEFINED	1,450,000	1,450,000	388,127.36	24,254.12	42,791.58	1,019,081.06	29.7%
TOTAL UNDEFINED	1,450,000	1,450,000	388,127.36	24,254.12	42,791.58	1,019,081.06	29.7%
TOTAL WIA	1,450,000	1,450,000	388,127.36	24,254.12	42,791.58	1,019,081.06	29.7%
TOTAL EXPENSES	1,450,000	1,450,000	388,127.36	24,254.12	42,791.58	1,019,081.06	

FOR 2020 05

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20911317 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	87,620	87,620	37,525.20	6,840.80	.00	50,094.84	42.8%
<a href="#">20911317 171001</a>	<a href="#">PERS</a>	12,267	12,267	5,253.57	957.72	.00	7,013.73	42.8%
<a href="#">20911317 172001</a>	<a href="#">MEDICARE</a>	1,270	1,270	513.23	92.92	.00	757.26	40.4%
<a href="#">20911317 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	800	833	-22.99	-856.17	.00	856.17	-2.8%
<a href="#">20911317 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	25,694	25,694	7,884.43	1,589.58	.00	17,809.69	30.7%
<a href="#">20911317 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	225	225	59.71	12.00	.00	165.29	26.5%
TOTAL PERSONAL SERVICES		127,877	127,910	51,213.15	8,636.85	.00	76,696.98	40.0%
21 MATERIALS & SUPPLIES								
<a href="#">20911321 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	2,500	2,500	30.50	.00	2,469.50	.00	100.0%
<a href="#">20911321 219099</a>	<a href="#">SUNDRY</a>	20,000	20,000	8,718.03	1,611.63	11,281.97	.00	100.0%
TOTAL MATERIALS & SUPPLIES		22,500	22,500	8,748.53	1,611.63	13,751.47	.00	100.0%
31 SERVICES								
<a href="#">20911331 330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	27,800	27,800	20,026.57	.00	7,773.43	.00	100.0%
<a href="#">20911331 350530</a>	<a href="#">HAZARD MITIGATION</a>	0	25,860	.00	.00	25,860.00	.00	100.0%
<a href="#">20911331 360401</a>	<a href="#">TRAVEL</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<a href="#">20911331 410400</a>	<a href="#">EQUIPMENT</a>	5,000	5,000	2,072.88	.00	2,927.12	.00	100.0%
TOTAL SERVICES		34,800	60,660	22,099.45	.00	38,560.55	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">20911341 410700</a>	<a href="#">BUILDING COST</a>	15,000	15,000	3,113.20	896.95	11,886.80	.00	100.0%





FOR 2020 05

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	3,113.20	896.95	11,886.80	.00	100.0%
	TOTAL UNDEFINED	200,177	226,070	85,174.33	11,145.43	64,198.82	76,696.98	66.1%
	TOTAL UNDEFINED	200,177	226,070	85,174.33	11,145.43	64,198.82	76,696.98	66.1%
	TOTAL ALLEN CO EMERGENCY MGT AGEN	200,177	226,070	85,174.33	11,145.43	64,198.82	76,696.98	66.1%
	TOTAL EXPENSES	200,177	226,070	85,174.33	11,145.43	64,198.82	76,696.98	



FOR 2020 05

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	1,004.41	16.00	995.59	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,004.41	16.00	995.59	.00	100.0%
31 SERVICES								
<a href="#">20931131</a>	<a href="#">340005</a>							
	SERVICES-CONSULTIN	28,000	28,000	11,205.00	1,000.00	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	.00	.00	610.00	97.0%
	TOTAL SERVICES	55,500	55,500	30,595.00	1,000.00	2,200.00	22,705.00	59.1%
41 CAPITAL OUTLAY								
<a href="#">20931141</a>	<a href="#">410400</a>							
	EQUIPMENT	16,000	16,000	4,700.25	917.62	299.75	11,000.00	31.3%
	TOTAL CAPITAL OUTLAY	16,000	16,000	4,700.25	917.62	299.75	11,000.00	31.3%
	TOTAL UNDEFINED	73,500	73,500	36,299.66	1,933.62	3,495.34	33,705.00	54.1%
	TOTAL UNDEFINED	73,500	73,500	36,299.66	1,933.62	3,495.34	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	84,708.80	15,401.60	.00	100,291.20	45.8%

FOR 2020 05

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</a> PERS	25,900	25,900	11,859.21	2,156.22	.00	14,040.79	45.8%
<a href="#">20931117</a>	<a href="#">172001</a> MEDICARE	2,700	2,700	1,178.14	210.40	.00	1,521.86	43.6%
<a href="#">20931117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	2,000	2,000	-48.55	-1,807.72	.00	2,048.55	-2.4%
	TOTAL PERSONAL SERVICES	215,600	215,600	97,697.60	15,960.50	.00	117,902.40	45.3%
	TOTAL UNDEFINED	215,600	215,600	97,697.60	15,960.50	.00	117,902.40	45.3%
	TOTAL COUNTY ENGINEER	215,600	215,600	97,697.60	15,960.50	.00	117,902.40	45.3%
	TOTAL GIS GENERAL FUND	289,100	289,100	133,997.26	17,894.12	3,495.34	151,607.40	47.6%
	TOTAL EXPENSES	289,100	289,100	133,997.26	17,894.12	3,495.34	151,607.40	



FOR 2020 05

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	.00	21,137.50 .0%
<a href="#">20951217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	3,500	3,500	.00	.00	.00	3,500.00 .0%
<a href="#">20951217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	363	363	.00	.00	.00	362.50 .0%
<a href="#">20951217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	0	-5.55	-206.55	.00	5.55 100.0%
TOTAL PERSONAL SERVICES			25,000	25,000	-5.55	-206.55	.00	25,005.55 .0%
TOTAL UNDEFINED			25,000	25,000	-5.55	-206.55	.00	25,005.55 .0%
TOTAL UNDEFINED			25,000	25,000	-5.55	-206.55	.00	25,005.55 .0%
TOTAL DRUG COURT SPEC DOCK PAYROL			25,000	25,000	-5.55	-206.55	.00	25,005.55 .0%
TOTAL EXPENSES			25,000	25,000	-5.55	-206.55	.00	25,005.55



FOR 2020 05

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	23,029.48	2,508.00	4,970.52	.00	100.0%
	TOTAL SERVICES	28,000	28,000	23,029.48	2,508.00	4,970.52	.00	100.0%
93 TRANSFER OUT								
<a href="#">20960193</a>	<a href="#">930001</a>							
	TRANSFER OUT	197,000	197,000	50,000.00	50,000.00	.00	147,000.00	25.4%
	TOTAL TRANSFER OUT	197,000	197,000	50,000.00	50,000.00	.00	147,000.00	25.4%
	TOTAL UNDEFINED	225,000	225,000	73,029.48	52,508.00	4,970.52	147,000.00	34.7%
	TOTAL UNDEFINED	225,000	225,000	73,029.48	52,508.00	4,970.52	147,000.00	34.7%
	TOTAL WIRELESS SURCHARGE	225,000	225,000	73,029.48	52,508.00	4,970.52	147,000.00	34.7%
	TOTAL EXPENSES	225,000	225,000	73,029.48	52,508.00	4,970.52	147,000.00	



FOR 2020 05

ACCOUNTS FOR:  
2098 HAVA GRANT 2019

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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20981141 410400 EQUIPMENT	0	36,274	27,273.39	251.60	9,000.24	.00 100.0%
TOTAL CAPITAL OUTLAY	0	36,274	27,273.39	251.60	9,000.24	.00 100.0%
TOTAL UNDEFINED	0	36,274	27,273.39	251.60	9,000.24	.00 100.0%
TOTAL UNDEFINED	0	36,274	27,273.39	251.60	9,000.24	.00 100.0%
TOTAL HAVA GRANT 2019	0	36,274	27,273.39	251.60	9,000.24	.00 100.0%
TOTAL EXPENSES	0	36,274	27,273.39	251.60	9,000.24	.00



FOR 2020 05

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	114,097.28	20,744.96	.00	160,902.72	41.5%
<a href="#">20991417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	38,500	38,500	15,973.65	2,904.30	.00	22,526.35	41.5%
<a href="#">20991417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,988	3,988	1,548.24	279.08	.00	2,439.26	38.8%
<a href="#">20991417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,615	-72.16	-2,687.14	.00	2,687.14	-2.8%
<a href="#">20991417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	65,000	65,000	26,990.50	5,338.10	.00	38,009.50	41.5%
<a href="#">20991417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	353	353	150.00	30.00	.00	203.00	42.5%
TOTAL PERSONAL SERVICES			384,841	385,455	158,687.51	26,609.30	.00	226,767.97	41.2%
21 MATERIALS & SUPPLIES									
<a href="#">20991421</a>	<a href="#">215001</a>	<a href="#">GASOLINE &amp; REPAIRS</a>	25,000	25,000	6,304.58	1,638.49	8,695.42	10,000.00	60.0%
<a href="#">20991421</a>	<a href="#">217001</a>	<a href="#">MATERIALS</a>	125,000	125,000	9,640.11	6,467.51	10,359.89	105,000.00	16.0%
TOTAL MATERIALS & SUPPLIES			150,000	150,000	15,944.69	8,106.00	19,055.31	115,000.00	23.3%
31 SERVICES									
<a href="#">20991431</a>	<a href="#">370311</a>	<a href="#">DITCH REIMBURSEMEN</a>	0	22,105	22,105.43	22,105.43	.00	.00	100.0%
TOTAL SERVICES			0	22,105	22,105.43	22,105.43	.00	.00	100.0%
41 CAPITAL OUTLAY									
<a href="#">20991441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	50,000	27,895	.00	.00	.00	27,894.57	.0%
<a href="#">20991441</a>	<a href="#">410560</a>	<a href="#">PROJECT COSTS</a>	240,000	240,000	127,610.96	39,922.21	3,694.25	108,694.79	54.7%
TOTAL CAPITAL OUTLAY			290,000	267,895	127,610.96	39,922.21	3,694.25	136,589.36	49.0%
TOTAL UNDEFINED			824,841	825,455	324,348.59	96,742.94	22,749.56	478,357.33	42.0%
TOTAL UNDEFINED			824,841	825,455	324,348.59	96,742.94	22,749.56	478,357.33	42.0%



FOR 2020 05

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ROTARY/DITCH MAINT	824,841	825,455	324,348.59	96,742.94	22,749.56	478,357.33	42.0%
	TOTAL EXPENSES	824,841	825,455	324,348.59	96,742.94	22,749.56	478,357.33	





FOR 2020 05

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	.00	.00	2,340.00	6.4%
	TOTAL CAPITAL OUTLAY	2,500	2,500	160.00	.00	.00	2,340.00	6.4%
	TOTAL UNDEFINED	2,500	2,500	160.00	.00	.00	2,340.00	6.4%
	TOTAL UNDEFINED	2,500	2,500	160.00	.00	.00	2,340.00	6.4%
	TOTAL BOYER GROUP 1100	2,500	2,500	160.00	.00	.00	2,340.00	6.4%
	TOTAL EXPENSES	2,500	2,500	160.00	.00	.00	2,340.00	



FOR 2020 05

ACCOUNTS FOR:  
2105 PERRY MITCHELL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21051441 410915 TRANSFER-PROJECT</a>	0	300	300.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	300	300.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	300	300.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	300	300.00	.00	.00	.00	100.0%
TOTAL PERRY MITCHELL	0	300	300.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	300	300.00	.00	.00	.00	



FOR 2020 05

ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21061441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	12,000	12,000	380.00	.00	.00	11,620.00	3.2%
	TOTAL CAPITAL OUTLAY	12,000	12,000	380.00	.00	.00	11,620.00	3.2%
	TOTAL UNDEFINED	12,000	12,000	380.00	.00	.00	11,620.00	3.2%
	TOTAL UNDEFINED	12,000	12,000	380.00	.00	.00	11,620.00	3.2%
	TOTAL EVERSEOLE 1106	12,000	12,000	380.00	.00	.00	11,620.00	3.2%
	TOTAL EXPENSES	12,000	12,000	380.00	.00	.00	11,620.00	



FOR 2020 05

ACCOUNTS FOR:  
2107 CULLEN 1107

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21071441 410915 TRANSFER-PROJECT</a>	3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL CAPITAL OUTLAY	3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL UNDEFINED	3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL UNDEFINED	3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL CULLEN 1107	3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL EXPENSES	3,000	3,000	450.00	.00	.00	2,550.00	



FOR 2020 05

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							
<a href="#">21101441 410915 TRANSFER-PROJECT</a>	8,000	8,000	2,220.00	.00	.00	5,780.00	27.8%
TOTAL CAPITAL OUTLAY	8,000	8,000	2,220.00	.00	.00	5,780.00	27.8%
TOTAL UNDEFINED	8,000	8,000	2,220.00	.00	.00	5,780.00	27.8%
TOTAL UNDEFINED	8,000	8,000	2,220.00	.00	.00	5,780.00	27.8%
TOTAL WILLIAMS 1110	8,000	8,000	2,220.00	.00	.00	5,780.00	27.8%
TOTAL EXPENSES	8,000	8,000	2,220.00	.00	.00	5,780.00	



FOR 2020 05

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



FOR 2020 05

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							
<a href="#">21131441 410915 TRANSFER-PROJECT</a>	1,316	4,475	4,210.00	.00	.00	264.54	94.1%
TOTAL CAPITAL OUTLAY	1,316	4,475	4,210.00	.00	.00	264.54	94.1%
TOTAL UNDEFINED	1,316	4,475	4,210.00	.00	.00	264.54	94.1%
TOTAL UNDEFINED	1,316	4,475	4,210.00	.00	.00	264.54	94.1%
TOTAL ZIMMERMAN 1113	1,316	4,475	4,210.00	.00	.00	264.54	94.1%
TOTAL EXPENSES	1,316	4,475	4,210.00	.00	.00	264.54	



FOR 2020 05

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	.00	.00	8,710.00	12.9%
	TOTAL CAPITAL OUTLAY	10,000	10,000	1,290.00	.00	.00	8,710.00	12.9%
	TOTAL UNDEFINED	10,000	10,000	1,290.00	.00	.00	8,710.00	12.9%
	TOTAL UNDEFINED	10,000	10,000	1,290.00	.00	.00	8,710.00	12.9%
	TOTAL SPENCER TWP TR 1114	10,000	10,000	1,290.00	.00	.00	8,710.00	12.9%
	TOTAL EXPENSES	10,000	10,000	1,290.00	.00	.00	8,710.00	





FOR 2020 05

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	.00	.00	290.00	3.3%
TOTAL CAPITAL OUTLAY	300	300	10.00	.00	.00	290.00	3.3%
TOTAL UNDEFINED	300	300	10.00	.00	.00	290.00	3.3%
TOTAL UNDEFINED	300	300	10.00	.00	.00	290.00	3.3%
TOTAL WM P ROHRER 1115	300	300	10.00	.00	.00	290.00	3.3%
TOTAL EXPENSES	300	300	10.00	.00	.00	290.00	



FOR 2020 05

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	.00	.00	1,730.00 13.5%
TOTAL CAPITAL OUTLAY	2,000	2,000	270.00	.00	.00	1,730.00 13.5%
TOTAL UNDEFINED	2,000	2,000	270.00	.00	.00	1,730.00 13.5%
TOTAL UNDEFINED	2,000	2,000	270.00	.00	.00	1,730.00 13.5%
TOTAL C METZGER 1116	2,000	2,000	270.00	.00	.00	1,730.00 13.5%
TOTAL EXPENSES	2,000	2,000	270.00	.00	.00	1,730.00



FOR 2020 05

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



FOR 2020 05

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	.00	.00	4,345.00	13.1%
	TOTAL CAPITAL OUTLAY	5,000	5,000	655.00	.00	.00	4,345.00	13.1%
	TOTAL UNDEFINED	5,000	5,000	655.00	.00	.00	4,345.00	13.1%
	TOTAL UNDEFINED	5,000	5,000	655.00	.00	.00	4,345.00	13.1%
	TOTAL WIREMAN-MYERS-ETAL 1118	5,000	5,000	655.00	.00	.00	4,345.00	13.1%
	TOTAL EXPENSES	5,000	5,000	655.00	.00	.00	4,345.00	



FOR 2020 05

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	.00	.00	1,600.00	68.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	3,400.00	.00	.00	1,600.00	68.0%
TOTAL UNDEFINED	5,000	5,000	3,400.00	.00	.00	1,600.00	68.0%
TOTAL UNDEFINED	5,000	5,000	3,400.00	.00	.00	1,600.00	68.0%
TOTAL R E METZGER 1119	5,000	5,000	3,400.00	.00	.00	1,600.00	68.0%
TOTAL EXPENSES	5,000	5,000	3,400.00	.00	.00	1,600.00	



FOR 2020 05

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



FOR 2020 05

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	.00	.00	4,520.00	9.6%
	TOTAL CAPITAL OUTLAY	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
	TOTAL UNDEFINED	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
	TOTAL UNDEFINED	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
	TOTAL FOULKES HARTOON 1121	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
	TOTAL EXPENSES	5,000	5,000	480.00	.00	.00	4,520.00	



FOR 2020 05

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	.00	.00	4,090.00	48.9%
TOTAL CAPITAL OUTLAY	8,000	8,000	3,910.00	.00	.00	4,090.00	48.9%
TOTAL UNDEFINED	8,000	8,000	3,910.00	.00	.00	4,090.00	48.9%
TOTAL UNDEFINED	8,000	8,000	3,910.00	.00	.00	4,090.00	48.9%
TOTAL SCHMERSAL 1122	8,000	8,000	3,910.00	.00	.00	4,090.00	48.9%
TOTAL EXPENSES	8,000	8,000	3,910.00	.00	.00	4,090.00	





FOR 2020 05

ACCOUNTS FOR:  
2123 KECK 1123

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21231441 410915 TRANSFER-PROJECT</u>	18,000	18,000	12,105.42	.00	.00	5,894.58	67.3%
TOTAL CAPITAL OUTLAY	18,000	18,000	12,105.42	.00	.00	5,894.58	67.3%
TOTAL UNDEFINED	18,000	18,000	12,105.42	.00	.00	5,894.58	67.3%
TOTAL UNDEFINED	18,000	18,000	12,105.42	.00	.00	5,894.58	67.3%
TOTAL KECK 1123	18,000	18,000	12,105.42	.00	.00	5,894.58	67.3%
TOTAL EXPENSES	18,000	18,000	12,105.42	.00	.00	5,894.58	



FOR 2020 05

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



FOR 2020 05

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	.00	.00	3,570.00	10.8%
	TOTAL CAPITAL OUTLAY	4,000	4,000	430.00	.00	.00	3,570.00	10.8%
	TOTAL UNDEFINED	4,000	4,000	430.00	.00	.00	3,570.00	10.8%
	TOTAL UNDEFINED	4,000	4,000	430.00	.00	.00	3,570.00	10.8%
	TOTAL JERID RAY ETAL 1128	4,000	4,000	430.00	.00	.00	3,570.00	10.8%
	TOTAL EXPENSES	4,000	4,000	430.00	.00	.00	3,570.00	



FOR 2020 05

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	.00	.00	10,690.00	10.9%
	TOTAL CAPITAL OUTLAY	12,000	12,000	1,310.00	.00	.00	10,690.00	10.9%
	TOTAL UNDEFINED	12,000	12,000	1,310.00	.00	.00	10,690.00	10.9%
	TOTAL UNDEFINED	12,000	12,000	1,310.00	.00	.00	10,690.00	10.9%
	TOTAL AMERICAN TWP TR 1130	12,000	12,000	1,310.00	.00	.00	10,690.00	10.9%
	TOTAL EXPENSES	12,000	12,000	1,310.00	.00	.00	10,690.00	



FOR 2020 05

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	.00	.00	3,760.00	6.0%
TOTAL CAPITAL OUTLAY		4,000	4,000	240.00	.00	.00	3,760.00	6.0%
TOTAL UNDEFINED		4,000	4,000	240.00	.00	.00	3,760.00	6.0%
TOTAL UNDEFINED		4,000	4,000	240.00	.00	.00	3,760.00	6.0%
TOTAL FRICKE GROUP 1131		4,000	4,000	240.00	.00	.00	3,760.00	6.0%
TOTAL EXPENSES		4,000	4,000	240.00	.00	.00	3,760.00	



FOR 2020 05

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



FOR 2020 05

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	.00	.00	2,190.00	12.4%
	TOTAL CAPITAL OUTLAY	2,500	2,500	310.00	.00	.00	2,190.00	12.4%
	TOTAL UNDEFINED	2,500	2,500	310.00	.00	.00	2,190.00	12.4%
	TOTAL UNDEFINED	2,500	2,500	310.00	.00	.00	2,190.00	12.4%
	TOTAL CLARENCE KESLER 1134	2,500	2,500	310.00	.00	.00	2,190.00	12.4%
	TOTAL EXPENSES	2,500	2,500	310.00	.00	.00	2,190.00	



FOR 2020 05

ACCOUNTS FOR:  
2136 HAMAIDE 1036

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





FOR 2020 05

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 05

ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21381441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,000	8,000	6,260.00	.00	.00	1,740.00	78.3%
	TOTAL CAPITAL OUTLAY	8,000	8,000	6,260.00	.00	.00	1,740.00	78.3%
	TOTAL UNDEFINED	8,000	8,000	6,260.00	.00	.00	1,740.00	78.3%
	TOTAL UNDEFINED	8,000	8,000	6,260.00	.00	.00	1,740.00	78.3%
	TOTAL SPENCERVILLE 1138	8,000	8,000	6,260.00	.00	.00	1,740.00	78.3%
	TOTAL EXPENSES	8,000	8,000	6,260.00	.00	.00	1,740.00	



FOR 2020 05

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21391441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	10,000	10,000	7,919.23	.00	.00	2,080.77	79.2%
	TOTAL CAPITAL OUTLAY	10,000	10,000	7,919.23	.00	.00	2,080.77	79.2%
	TOTAL UNDEFINED	10,000	10,000	7,919.23	.00	.00	2,080.77	79.2%
	TOTAL UNDEFINED	10,000	10,000	7,919.23	.00	.00	2,080.77	79.2%
	TOTAL KENNETH MILLER 1139	10,000	10,000	7,919.23	.00	.00	2,080.77	79.2%
	TOTAL EXPENSES	10,000	10,000	7,919.23	.00	.00	2,080.77	



FOR 2020 05

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	.00	.00	2,982.00	40.4%
	TOTAL CAPITAL OUTLAY	5,000	5,000	2,018.00	.00	.00	2,982.00	40.4%
	TOTAL UNDEFINED	5,000	5,000	2,018.00	.00	.00	2,982.00	40.4%
	TOTAL UNDEFINED	5,000	5,000	2,018.00	.00	.00	2,982.00	40.4%
	TOTAL WOODBRIAR SUBDIVISION 1141	5,000	5,000	2,018.00	.00	.00	2,982.00	40.4%
	TOTAL EXPENSES	5,000	5,000	2,018.00	.00	.00	2,982.00	



FOR 2020 05

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 05

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	.00	.00	8,760.00 2.7%
TOTAL CAPITAL OUTLAY		9,000	9,000	240.00	.00	.00	8,760.00	2.7%
TOTAL UNDEFINED		9,000	9,000	240.00	.00	.00	8,760.00	2.7%
TOTAL UNDEFINED		9,000	9,000	240.00	.00	.00	8,760.00	2.7%
TOTAL KARL GIERMAN 1043		9,000	9,000	240.00	.00	.00	8,760.00	2.7%
TOTAL EXPENSES		9,000	9,000	240.00	.00	.00	8,760.00	



FOR 2020 05

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	.00	.00	1,880.00	37.3%
	TOTAL CAPITAL OUTLAY	3,000	3,000	1,120.00	.00	.00	1,880.00	37.3%
	TOTAL UNDEFINED	3,000	3,000	1,120.00	.00	.00	1,880.00	37.3%
	TOTAL UNDEFINED	3,000	3,000	1,120.00	.00	.00	1,880.00	37.3%
	TOTAL JOSEPH ELWER 1146	3,000	3,000	1,120.00	.00	.00	1,880.00	37.3%
	TOTAL EXPENSES	3,000	3,000	1,120.00	.00	.00	1,880.00	



FOR 2020 05

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 05

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	.00	.00	2,150.00	14.0%
TOTAL CAPITAL OUTLAY	2,500	2,500	350.00	.00	.00	2,150.00	14.0%
TOTAL UNDEFINED	2,500	2,500	350.00	.00	.00	2,150.00	14.0%
TOTAL UNDEFINED	2,500	2,500	350.00	.00	.00	2,150.00	14.0%
TOTAL HAWK GROUP 1048	2,500	2,500	350.00	.00	.00	2,150.00	14.0%
TOTAL EXPENSES	2,500	2,500	350.00	.00	.00	2,150.00	



FOR 2020 05

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	.00	.00	150.00 96.7%
TOTAL CAPITAL OUTLAY		4,500	4,500	4,350.00	.00	.00	150.00	96.7%
TOTAL UNDEFINED		4,500	4,500	4,350.00	.00	.00	150.00	96.7%
TOTAL UNDEFINED		4,500	4,500	4,350.00	.00	.00	150.00	96.7%
TOTAL VINCENT LARATTA 1149		4,500	4,500	4,350.00	.00	.00	150.00	96.7%
TOTAL EXPENSES		4,500	4,500	4,350.00	.00	.00	150.00	



FOR 2020 05

ACCOUNTS FOR: 2150	FOR: PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21501441</a>	<a href="#">410915</a> TRANSFER-PROJECT	50,000	50,000	20,421.00	.00	.00	29,579.00	40.8%
TOTAL CAPITAL OUTLAY		50,000	50,000	20,421.00	.00	.00	29,579.00	40.8%
TOTAL UNDEFINED		50,000	50,000	20,421.00	.00	.00	29,579.00	40.8%
TOTAL UNDEFINED		50,000	50,000	20,421.00	.00	.00	29,579.00	40.8%
TOTAL PIKE RUN 1150		50,000	50,000	20,421.00	.00	.00	29,579.00	40.8%
TOTAL EXPENSES		50,000	50,000	20,421.00	.00	.00	29,579.00	



FOR 2020 05

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	.00	.00	9,005.73	88.0%
TOTAL CAPITAL OUTLAY	75,000	75,000	65,994.27	.00	.00	9,005.73	88.0%
TOTAL UNDEFINED	75,000	75,000	65,994.27	.00	.00	9,005.73	88.0%
TOTAL UNDEFINED	75,000	75,000	65,994.27	.00	.00	9,005.73	88.0%
TOTAL DUG RUN 1151	75,000	75,000	65,994.27	.00	.00	9,005.73	88.0%
TOTAL EXPENSES	75,000	75,000	65,994.27	.00	.00	9,005.73	



FOR 2020 05

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	.00	.00	1,830.00	8.5%
	TOTAL CAPITAL OUTLAY	2,000	2,000	170.00	.00	.00	1,830.00	8.5%
	TOTAL UNDEFINED	2,000	2,000	170.00	.00	.00	1,830.00	8.5%
	TOTAL UNDEFINED	2,000	2,000	170.00	.00	.00	1,830.00	8.5%
	TOTAL TED E RUPERT 1054	2,000	2,000	170.00	.00	.00	1,830.00	8.5%
	TOTAL EXPENSES	2,000	2,000	170.00	.00	.00	1,830.00	



FOR 2020 05

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	.00	.00	5,970.00	8.2%
	TOTAL CAPITAL OUTLAY	6,500	6,500	530.00	.00	.00	5,970.00	8.2%
	TOTAL UNDEFINED	6,500	6,500	530.00	.00	.00	5,970.00	8.2%
	TOTAL UNDEFINED	6,500	6,500	530.00	.00	.00	5,970.00	8.2%
	TOTAL MARION H MILLER 1155	6,500	6,500	530.00	.00	.00	5,970.00	8.2%
	TOTAL EXPENSES	6,500	6,500	530.00	.00	.00	5,970.00	



FOR 2020 05

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	.00	.00	4,470.00	55.3%
	TOTAL CAPITAL OUTLAY	10,000	10,000	5,530.00	.00	.00	4,470.00	55.3%
	TOTAL UNDEFINED	10,000	10,000	5,530.00	.00	.00	4,470.00	55.3%
	TOTAL UNDEFINED	10,000	10,000	5,530.00	.00	.00	4,470.00	55.3%
	TOTAL KENNETH BEAR 1156	10,000	10,000	5,530.00	.00	.00	4,470.00	55.3%
	TOTAL EXPENSES	10,000	10,000	5,530.00	.00	.00	4,470.00	



FOR 2020 05

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





FOR 2020 05

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	.00	.00	830.00	7.8%
	TOTAL CAPITAL OUTLAY	900	900	70.00	.00	.00	830.00	7.8%
	TOTAL UNDEFINED	900	900	70.00	.00	.00	830.00	7.8%
	TOTAL UNDEFINED	900	900	70.00	.00	.00	830.00	7.8%
	TOTAL HEIDLEBAUGH-PARK GROUP 1159	900	900	70.00	.00	.00	830.00	7.8%
	TOTAL EXPENSES	900	900	70.00	.00	.00	830.00	



FOR 2020 05

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="#">410560</a>							
	PROJECT COSTS	0	20,897	.00	.00	.00	20,896.80	.0%
<a href="#">21601441</a>	<a href="#">410915</a>	90,000	69,103	64,884.83	.00	.00	4,218.37	93.9%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	90,000	90,000	64,884.83	.00	.00	25,115.17	72.1%
	TOTAL UNDEFINED	90,000	90,000	64,884.83	.00	.00	25,115.17	72.1%
	TOTAL UNDEFINED	90,000	90,000	64,884.83	.00	.00	25,115.17	72.1%
	TOTAL JENNINGS CREEK 1160	90,000	90,000	64,884.83	.00	.00	25,115.17	72.1%
	TOTAL EXPENSES	90,000	90,000	64,884.83	.00	.00	25,115.17	



FOR 2020 05

ACCOUNTS FOR:  
2161 LINDA BRENNEMAN 1161

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21611441 410915 TRANSFER-PROJECT</a>	1,500	2,076	760.00	.00	.00	1,315.61 36.6%
TOTAL CAPITAL OUTLAY	1,500	2,076	760.00	.00	.00	1,315.61 36.6%
TOTAL UNDEFINED	1,500	2,076	760.00	.00	.00	1,315.61 36.6%
TOTAL UNDEFINED	1,500	2,076	760.00	.00	.00	1,315.61 36.6%
TOTAL LINDA BRENNEMAN 1161	1,500	2,076	760.00	.00	.00	1,315.61 36.6%
TOTAL EXPENSES	1,500	2,076	760.00	.00	.00	1,315.61



FOR 2020 05

ACCOUNTS FOR:  
2162 GILDEN 1062

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



FOR 2020 05

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



FOR 2020 05

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	.00	.00	1,120.00	62.7%
	TOTAL CAPITAL OUTLAY	3,000	3,000	1,880.00	.00	.00	1,120.00	62.7%
	TOTAL UNDEFINED	3,000	3,000	1,880.00	.00	.00	1,120.00	62.7%
	TOTAL UNDEFINED	3,000	3,000	1,880.00	.00	.00	1,120.00	62.7%
	TOTAL WILLIAMS JT CO DITCH 1164	3,000	3,000	1,880.00	.00	.00	1,120.00	62.7%
	TOTAL EXPENSES	3,000	3,000	1,880.00	.00	.00	1,120.00	



FOR 2020 05

ACCOUNTS FOR:  
2165 MCCARTY DITCH 1165

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21651441 410915 TRANSFER-PROJECT</a>	800	800	240.00	.00	.00	560.00	30.0%
TOTAL CAPITAL OUTLAY	800	800	240.00	.00	.00	560.00	30.0%
TOTAL UNDEFINED	800	800	240.00	.00	.00	560.00	30.0%
TOTAL UNDEFINED	800	800	240.00	.00	.00	560.00	30.0%
TOTAL MCCARTY DITCH 1165	800	800	240.00	.00	.00	560.00	30.0%
TOTAL EXPENSES	800	800	240.00	.00	.00	560.00	



FOR 2020 05

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	.00	.00	1,790.00 40.3%
TOTAL CAPITAL OUTLAY	3,000	3,000	1,210.00	.00	.00	1,790.00 40.3%
TOTAL UNDEFINED	3,000	3,000	1,210.00	.00	.00	1,790.00 40.3%
TOTAL UNDEFINED	3,000	3,000	1,210.00	.00	.00	1,790.00 40.3%
TOTAL C DALE ROSS 1166	3,000	3,000	1,210.00	.00	.00	1,790.00 40.3%
TOTAL EXPENSES	3,000	3,000	1,210.00	.00	.00	1,790.00





FOR 2020 05

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	.00	.00	1,900.00	9.5%
	TOTAL CAPITAL OUTLAY	2,100	2,100	200.00	.00	.00	1,900.00	9.5%
	TOTAL UNDEFINED	2,100	2,100	200.00	.00	.00	1,900.00	9.5%
	TOTAL UNDEFINED	2,100	2,100	200.00	.00	.00	1,900.00	9.5%
	TOTAL VILLAGE OF FT SHAWNEE 1167	2,100	2,100	200.00	.00	.00	1,900.00	9.5%
	TOTAL EXPENSES	2,100	2,100	200.00	.00	.00	1,900.00	



FOR 2020 05

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



FOR 2020 05

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	.00	.00	129,120.00	.7%
TOTAL CAPITAL OUTLAY		130,000	130,000	880.00	.00	.00	129,120.00	.7%
TOTAL UNDEFINED		130,000	130,000	880.00	.00	.00	129,120.00	.7%
TOTAL UNDEFINED		130,000	130,000	880.00	.00	.00	129,120.00	.7%
TOTAL BATH TWP TR 1169		130,000	130,000	880.00	.00	.00	129,120.00	.7%
TOTAL EXPENSES		130,000	130,000	880.00	.00	.00	129,120.00	



FOR 2020 05

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



FOR 2020 05

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	.00	.00	4,680.00	33.1%
	TOTAL CAPITAL OUTLAY	7,000	7,000	2,320.00	.00	.00	4,680.00	33.1%
	TOTAL UNDEFINED	7,000	7,000	2,320.00	.00	.00	4,680.00	33.1%
	TOTAL UNDEFINED	7,000	7,000	2,320.00	.00	.00	4,680.00	33.1%
	TOTAL MARION & AMANDA TWP 1072	7,000	7,000	2,320.00	.00	.00	4,680.00	33.1%
	TOTAL EXPENSES	7,000	7,000	2,320.00	.00	.00	4,680.00	



FOR 2020 05

ACCOUNTS FOR:  
2173 FREED 1073

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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



FOR 2020 05

ACCOUNTS FOR:  
2175 RUDOLPH DITCH 1175

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21751441 410915 TRANSFER-PROJECT</u>	0	8,515	1,180.00	.00	.00	7,335.13	13.9%
TOTAL CAPITAL OUTLAY	0	8,515	1,180.00	.00	.00	7,335.13	13.9%
TOTAL UNDEFINED	0	8,515	1,180.00	.00	.00	7,335.13	13.9%
TOTAL UNDEFINED	0	8,515	1,180.00	.00	.00	7,335.13	13.9%
TOTAL RUDOLPH DITCH 1175	0	8,515	1,180.00	.00	.00	7,335.13	13.9%
TOTAL EXPENSES	0	8,515	1,180.00	.00	.00	7,335.13	



FOR 2020 05

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	.00	.00	770.00	23.0%
	TOTAL CAPITAL OUTLAY	1,000	1,000	230.00	.00	.00	770.00	23.0%
	TOTAL UNDEFINED	1,000	1,000	230.00	.00	.00	770.00	23.0%
	TOTAL UNDEFINED	1,000	1,000	230.00	.00	.00	770.00	23.0%
	TOTAL FISCHER RUN GROUP DITCH 117	1,000	1,000	230.00	.00	.00	770.00	23.0%
	TOTAL EXPENSES	1,000	1,000	230.00	.00	.00	770.00	





FOR 2020 05

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	.00	.00	3,490.00	12.8%
	TOTAL CAPITAL OUTLAY	4,000	4,000	510.00	.00	.00	3,490.00	12.8%
	TOTAL UNDEFINED	4,000	4,000	510.00	.00	.00	3,490.00	12.8%
	TOTAL UNDEFINED	4,000	4,000	510.00	.00	.00	3,490.00	12.8%
	TOTAL LAUREL WOOD COVE 1178	4,000	4,000	510.00	.00	.00	3,490.00	12.8%
	TOTAL EXPENSES	4,000	4,000	510.00	.00	.00	3,490.00	



FOR 2020 05

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	.00	.00	300.00	88.0%
	TOTAL CAPITAL OUTLAY	2,500	2,500	2,200.00	.00	.00	300.00	88.0%
	TOTAL UNDEFINED	2,500	2,500	2,200.00	.00	.00	300.00	88.0%
	TOTAL UNDEFINED	2,500	2,500	2,200.00	.00	.00	300.00	88.0%
	TOTAL PLIKERD-OPEN 1079	2,500	2,500	2,200.00	.00	.00	300.00	88.0%
	TOTAL EXPENSES	2,500	2,500	2,200.00	.00	.00	300.00	



FOR 2020 05

ACCOUNTS FOR:  
2180 KUNKLEMAN 1180

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21801441 410915 TRANSFER-PROJECT</a>	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
TOTAL UNDEFINED	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
TOTAL UNDEFINED	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
TOTAL KUNKLEMAN 1180	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
TOTAL EXPENSES	1,500	1,500	60.00	.00	.00	1,440.00	



FOR 2020 05

ACCOUNTS FOR: 2182	FOR: LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21821441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,000	4,000	360.00	.00	.00	3,640.00	9.0%
	TOTAL CAPITAL OUTLAY	4,000	4,000	360.00	.00	.00	3,640.00	9.0%
	TOTAL UNDEFINED	4,000	4,000	360.00	.00	.00	3,640.00	9.0%
	TOTAL UNDEFINED	4,000	4,000	360.00	.00	.00	3,640.00	9.0%
	TOTAL LEHMAN RD GROUP 1182	4,000	4,000	360.00	.00	.00	3,640.00	9.0%
	TOTAL EXPENSES	4,000	4,000	360.00	.00	.00	3,640.00	



FOR 2020 05

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	.00	.00	9,680.00	3.2%
	TOTAL CAPITAL OUTLAY	10,000	10,000	320.00	.00	.00	9,680.00	3.2%
	TOTAL UNDEFINED	10,000	10,000	320.00	.00	.00	9,680.00	3.2%
	TOTAL UNDEFINED	10,000	10,000	320.00	.00	.00	9,680.00	3.2%
	TOTAL LAUREL OAKS SUBDIV #19 1184	10,000	10,000	320.00	.00	.00	9,680.00	3.2%
	TOTAL EXPENSES	10,000	10,000	320.00	.00	.00	9,680.00	



FOR 2020 05

ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21881441 410915 TRANSFER-PROJECT</a>	3,200	3,200	2,769.00	.00	.00	431.00	86.5%
TOTAL CAPITAL OUTLAY	3,200	3,200	2,769.00	.00	.00	431.00	86.5%
TOTAL UNDEFINED	3,200	3,200	2,769.00	.00	.00	431.00	86.5%
TOTAL UNDEFINED	3,200	3,200	2,769.00	.00	.00	431.00	86.5%
TOTAL BELLINGER 1188	3,200	3,200	2,769.00	.00	.00	431.00	86.5%
TOTAL EXPENSES	3,200	3,200	2,769.00	.00	.00	431.00	



FOR 2020 05

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	.00	.00	4,160.00	7.6%
	TOTAL CAPITAL OUTLAY	4,500	4,500	340.00	.00	.00	4,160.00	7.6%
	TOTAL UNDEFINED	4,500	4,500	340.00	.00	.00	4,160.00	7.6%
	TOTAL UNDEFINED	4,500	4,500	340.00	.00	.00	4,160.00	7.6%
	TOTAL S MICHAEL HAMERNIK 1193	4,500	4,500	340.00	.00	.00	4,160.00	7.6%
	TOTAL EXPENSES	4,500	4,500	340.00	.00	.00	4,160.00	



FOR 2020 05

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	.00	.00	770.00	57.2%
	TOTAL CAPITAL OUTLAY	1,800	1,800	1,030.00	.00	.00	770.00	57.2%
	TOTAL UNDEFINED	1,800	1,800	1,030.00	.00	.00	770.00	57.2%
	TOTAL UNDEFINED	1,800	1,800	1,030.00	.00	.00	770.00	57.2%
	TOTAL ROBERT A MILLER ETAL 1195	1,800	1,800	1,030.00	.00	.00	770.00	57.2%
	TOTAL EXPENSES	1,800	1,800	1,030.00	.00	.00	770.00	





FOR 2020 05

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



FOR 2020 05

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> TRANSFER-PROJECT	7,000	7,000	400.00	.00	.00	6,600.00	5.7%
TOTAL CAPITAL OUTLAY		7,000	7,000	400.00	.00	.00	6,600.00	5.7%
TOTAL UNDEFINED		7,000	7,000	400.00	.00	.00	6,600.00	5.7%
TOTAL UNDEFINED		7,000	7,000	400.00	.00	.00	6,600.00	5.7%
TOTAL DEER RUN ESTATES 1199		7,000	7,000	400.00	.00	.00	6,600.00	5.7%
TOTAL EXPENSES		7,000	7,000	400.00	.00	.00	6,600.00	



FOR 2020 05

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	.00	.00	3,592.00	28.2%
	TOTAL CAPITAL OUTLAY	5,000	5,000	1,408.00	.00	.00	3,592.00	28.2%
	TOTAL UNDEFINED	5,000	5,000	1,408.00	.00	.00	3,592.00	28.2%
	TOTAL UNDEFINED	5,000	5,000	1,408.00	.00	.00	3,592.00	28.2%
	TOTAL EDGWOOD DITCH 1200	5,000	5,000	1,408.00	.00	.00	3,592.00	28.2%
	TOTAL EXPENSES	5,000	5,000	1,408.00	.00	.00	3,592.00	



FOR 2020 05

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	.00	.00	1,610.00	77.0%
	TOTAL CAPITAL OUTLAY	7,000	7,000	5,390.00	.00	.00	1,610.00	77.0%
	TOTAL UNDEFINED	7,000	7,000	5,390.00	.00	.00	1,610.00	77.0%
	TOTAL UNDEFINED	7,000	7,000	5,390.00	.00	.00	1,610.00	77.0%
	TOTAL VILLAGE OF SPENCERVILLE 120	7,000	7,000	5,390.00	.00	.00	1,610.00	77.0%
	TOTAL EXPENSES	7,000	7,000	5,390.00	.00	.00	1,610.00	



FOR 2020 05

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	.00	.00	1,040.00	30.7%
TOTAL CAPITAL OUTLAY	1,500	1,500	460.00	.00	.00	1,040.00	30.7%
TOTAL UNDEFINED	1,500	1,500	460.00	.00	.00	1,040.00	30.7%
TOTAL UNDEFINED	1,500	1,500	460.00	.00	.00	1,040.00	30.7%
TOTAL TOM AHL 1203	1,500	1,500	460.00	.00	.00	1,040.00	30.7%
TOTAL EXPENSES	1,500	1,500	460.00	.00	.00	1,040.00	



FOR 2020 05

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	.00	.00	5,760.00 2.4%
TOTAL CAPITAL OUTLAY		5,900	5,900	140.00	.00	.00	5,760.00	2.4%
TOTAL UNDEFINED		5,900	5,900	140.00	.00	.00	5,760.00	2.4%
TOTAL UNDEFINED		5,900	5,900	140.00	.00	.00	5,760.00	2.4%
TOTAL RANDY L REYNOLDS 1204		5,900	5,900	140.00	.00	.00	5,760.00	2.4%
TOTAL EXPENSES		5,900	5,900	140.00	.00	.00	5,760.00	



FOR 2020 05

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	.00	.00	170.00	75.7%
	TOTAL CAPITAL OUTLAY	700	700	530.00	.00	.00	170.00	75.7%
	TOTAL UNDEFINED	700	700	530.00	.00	.00	170.00	75.7%
	TOTAL UNDEFINED	700	700	530.00	.00	.00	170.00	75.7%
	TOTAL MARK A MAYER 1205	700	700	530.00	.00	.00	170.00	75.7%
	TOTAL EXPENSES	700	700	530.00	.00	.00	170.00	



FOR 2020 05

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	.00	.00	12,480.00	4.0%
	TOTAL CAPITAL OUTLAY	13,000	13,000	520.00	.00	.00	12,480.00	4.0%
	TOTAL UNDEFINED	13,000	13,000	520.00	.00	.00	12,480.00	4.0%
	TOTAL UNDEFINED	13,000	13,000	520.00	.00	.00	12,480.00	4.0%
	TOTAL BATH TWP TRUSTEES 1208	13,000	13,000	520.00	.00	.00	12,480.00	4.0%
	TOTAL EXPENSES	13,000	13,000	520.00	.00	.00	12,480.00	





FOR 2020 05

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	.00	.00	10,148.00	21.9%
	TOTAL CAPITAL OUTLAY	13,000	13,000	2,852.00	.00	.00	10,148.00	21.9%
	TOTAL UNDEFINED	13,000	13,000	2,852.00	.00	.00	10,148.00	21.9%
	TOTAL UNDEFINED	13,000	13,000	2,852.00	.00	.00	10,148.00	21.9%
	TOTAL COUNTRY AIRE 1209	13,000	13,000	2,852.00	.00	.00	10,148.00	21.9%
	TOTAL EXPENSES	13,000	13,000	2,852.00	.00	.00	10,148.00	



FOR 2020 05

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	.00	.00	1,340.00	10.7%
	TOTAL CAPITAL OUTLAY	1,500	1,500	160.00	.00	.00	1,340.00	10.7%
	TOTAL UNDEFINED	1,500	1,500	160.00	.00	.00	1,340.00	10.7%
	TOTAL UNDEFINED	1,500	1,500	160.00	.00	.00	1,340.00	10.7%
	TOTAL DAVID MCNETT 1212	1,500	1,500	160.00	.00	.00	1,340.00	10.7%
	TOTAL EXPENSES	1,500	1,500	160.00	.00	.00	1,340.00	



FOR 2020 05

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



FOR 2020 05

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



FOR 2020 05

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	.00	.00	4,890.00	38.9%
	TOTAL CAPITAL OUTLAY	8,000	8,000	3,110.00	.00	.00	4,890.00	38.9%
	TOTAL UNDEFINED	8,000	8,000	3,110.00	.00	.00	4,890.00	38.9%
	TOTAL UNDEFINED	8,000	8,000	3,110.00	.00	.00	4,890.00	38.9%
	TOTAL BATH TWP TR/BELMONT 1218	8,000	8,000	3,110.00	.00	.00	4,890.00	38.9%
	TOTAL EXPENSES	8,000	8,000	3,110.00	.00	.00	4,890.00	



FOR 2020 05

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>	<a href="#">TRANSFER-PROJECT</a>	30,000	30,000	.00	.00	.00	30,000.00 .0%
TOTAL CAPITAL OUTLAY		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL 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 05

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	.00	.00	9,770.00	45.7%
	TOTAL CAPITAL OUTLAY	18,000	18,000	8,230.00	.00	.00	9,770.00	45.7%
	TOTAL UNDEFINED	18,000	18,000	8,230.00	.00	.00	9,770.00	45.7%
	TOTAL UNDEFINED	18,000	18,000	8,230.00	.00	.00	9,770.00	45.7%
	TOTAL CRANBERRY CREEK PHASE III 1	18,000	18,000	8,230.00	.00	.00	9,770.00	45.7%
	TOTAL EXPENSES	18,000	18,000	8,230.00	.00	.00	9,770.00	



FOR 2020 05

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	.00	.00	28,550.00	42.9%
	TOTAL CAPITAL OUTLAY	50,000	50,000	21,450.00	.00	.00	28,550.00	42.9%
	TOTAL UNDEFINED	50,000	50,000	21,450.00	.00	.00	28,550.00	42.9%
	TOTAL UNDEFINED	50,000	50,000	21,450.00	.00	.00	28,550.00	42.9%
	TOTAL FLAT FORK DITCH/DELPHOS 122	50,000	50,000	21,450.00	.00	.00	28,550.00	42.9%
	TOTAL EXPENSES	50,000	50,000	21,450.00	.00	.00	28,550.00	





FOR 2020 05

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



FOR 2020 05

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	.00	.00	2,631.00	30.8%
TOTAL CAPITAL OUTLAY	3,800	3,800	1,169.00	.00	.00	2,631.00	30.8%
TOTAL UNDEFINED	3,800	3,800	1,169.00	.00	.00	2,631.00	30.8%
TOTAL UNDEFINED	3,800	3,800	1,169.00	.00	.00	2,631.00	30.8%
TOTAL 7 OAKS 1226	3,800	3,800	1,169.00	.00	.00	2,631.00	30.8%
TOTAL EXPENSES	3,800	3,800	1,169.00	.00	.00	2,631.00	



FOR 2020 05

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	.00	.00	1,530.00	33.5%
	TOTAL CAPITAL OUTLAY	2,300	2,300	770.00	.00	.00	1,530.00	33.5%
	TOTAL UNDEFINED	2,300	2,300	770.00	.00	.00	1,530.00	33.5%
	TOTAL UNDEFINED	2,300	2,300	770.00	.00	.00	1,530.00	33.5%
	TOTAL WILLIAMS JT COUNTY DITCH 12	2,300	2,300	770.00	.00	.00	1,530.00	33.5%
	TOTAL EXPENSES	2,300	2,300	770.00	.00	.00	1,530.00	



FOR 2020 05

ACCOUNTS FOR:  
2229 EARL GASKILL 1229

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22291441 410915 TRANSFER-PROJECT</a>	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
TOTAL UNDEFINED	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
TOTAL UNDEFINED	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
TOTAL EARL GASKILL 1229	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
TOTAL EXPENSES	5,000	5,000	500.00	.00	.00	4,500.00	



FOR 2020 05

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	.00	.00	7,260.00	6.9%
TOTAL CAPITAL OUTLAY	7,800	7,800	540.00	.00	.00	7,260.00	6.9%
TOTAL UNDEFINED	7,800	7,800	540.00	.00	.00	7,260.00	6.9%
TOTAL UNDEFINED	7,800	7,800	540.00	.00	.00	7,260.00	6.9%
TOTAL JAMES L DUTTON 1231	7,800	7,800	540.00	.00	.00	7,260.00	6.9%
TOTAL EXPENSES	7,800	7,800	540.00	.00	.00	7,260.00	



FOR 2020 05

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	.00	.00	2,170.00	13.2%
TOTAL CAPITAL OUTLAY	2,500	2,500	330.00	.00	.00	2,170.00	13.2%
TOTAL UNDEFINED	2,500	2,500	330.00	.00	.00	2,170.00	13.2%
TOTAL UNDEFINED	2,500	2,500	330.00	.00	.00	2,170.00	13.2%
TOTAL MOENING DITCH 1233	2,500	2,500	330.00	.00	.00	2,170.00	13.2%
TOTAL EXPENSES	2,500	2,500	330.00	.00	.00	2,170.00	



FOR 2020 05

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



FOR 2020 05

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	.00	.00	6,550.00	18.1%
	TOTAL CAPITAL OUTLAY	8,000	8,000	1,450.00	.00	.00	6,550.00	18.1%
	TOTAL UNDEFINED	8,000	8,000	1,450.00	.00	.00	6,550.00	18.1%
	TOTAL UNDEFINED	8,000	8,000	1,450.00	.00	.00	6,550.00	18.1%
	TOTAL 1235 LAMMERS IMPROVEMENT	8,000	8,000	1,450.00	.00	.00	6,550.00	18.1%
	TOTAL EXPENSES	8,000	8,000	1,450.00	.00	.00	6,550.00	





FOR 2020 05

ACCOUNTS FOR: 2236	FOR: 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								
<a href="#">22361441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,400	2,400	10.00	.00	.00	2,390.00	.4%
TOTAL CAPITAL OUTLAY		2,400	2,400	10.00	.00	.00	2,390.00	.4%
TOTAL UNDEFINED		2,400	2,400	10.00	.00	.00	2,390.00	.4%
TOTAL UNDEFINED		2,400	2,400	10.00	.00	.00	2,390.00	.4%
TOTAL 1237 GIRL SCOUTS APPLESEED		2,400	2,400	10.00	.00	.00	2,390.00	.4%
TOTAL EXPENSES		2,400	2,400	10.00	.00	.00	2,390.00	



FOR 2020 05

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



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR:  
2239 LARUE 1039

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22391441 410915 TRANSFER-PROJECT</a>	5,000	5,000	1,270.00	.00	.00	3,730.00	25.4%
TOTAL CAPITAL OUTLAY	5,000	5,000	1,270.00	.00	.00	3,730.00	25.4%
TOTAL UNDEFINED	5,000	5,000	1,270.00	.00	.00	3,730.00	25.4%
TOTAL UNDEFINED	5,000	5,000	1,270.00	.00	.00	3,730.00	25.4%
TOTAL LARUE 1039	5,000	5,000	1,270.00	.00	.00	3,730.00	25.4%
TOTAL EXPENSES	5,000	5,000	1,270.00	.00	.00	3,730.00	



FOR 2020 05

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>							
	TRANSFER-PROJECT	7,000	7,000	550.00	.00	.00	6,450.00	7.9%
	TOTAL CAPITAL OUTLAY	7,000	7,000	550.00	.00	.00	6,450.00	7.9%
	TOTAL UNDEFINED	7,000	7,000	550.00	.00	.00	6,450.00	7.9%
	TOTAL UNDEFINED	7,000	7,000	550.00	.00	.00	6,450.00	7.9%
	TOTAL CAMDEN RIDGE DITCH 1240	7,000	7,000	550.00	.00	.00	6,450.00	7.9%
	TOTAL EXPENSES	7,000	7,000	550.00	.00	.00	6,450.00	



FOR 2020 05

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>							
	TRANSFER-PROJECT	5,200	5,200	370.00	.00	.00	4,830.00	7.1%
	TOTAL CAPITAL OUTLAY	5,200	5,200	370.00	.00	.00	4,830.00	7.1%
	TOTAL UNDEFINED	5,200	5,200	370.00	.00	.00	4,830.00	7.1%
	TOTAL UNDEFINED	5,200	5,200	370.00	.00	.00	4,830.00	7.1%
	TOTAL BURKHOLDER GROUP 1041	5,200	5,200	370.00	.00	.00	4,830.00	7.1%
	TOTAL EXPENSES	5,200	5,200	370.00	.00	.00	4,830.00	



FOR 2020 05

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	.00	.00	2,310.00	7.6%
TOTAL CAPITAL OUTLAY	2,500	2,500	190.00	.00	.00	2,310.00	7.6%
TOTAL UNDEFINED	2,500	2,500	190.00	.00	.00	2,310.00	7.6%
TOTAL UNDEFINED	2,500	2,500	190.00	.00	.00	2,310.00	7.6%
TOTAL THOMAS GROUP 1042	2,500	2,500	190.00	.00	.00	2,310.00	7.6%
TOTAL EXPENSES	2,500	2,500	190.00	.00	.00	2,310.00	



FOR 2020 05

ACCOUNTS FOR:  
2243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22431441 410915 TRANSFER-PROJECT</u>	40,000	40,000	4,057.28	.00	.00	35,942.72	10.1%
TOTAL CAPITAL OUTLAY	40,000	40,000	4,057.28	.00	.00	35,942.72	10.1%
TOTAL UNDEFINED	40,000	40,000	4,057.28	.00	.00	35,942.72	10.1%
TOTAL UNDEFINED	40,000	40,000	4,057.28	.00	.00	35,942.72	10.1%
TOTAL COLUCCI 1243	40,000	40,000	4,057.28	.00	.00	35,942.72	10.1%
TOTAL EXPENSES	40,000	40,000	4,057.28	.00	.00	35,942.72	





FOR 2020 05

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	.00	.00	7,180.00	4.3%
TOTAL CAPITAL OUTLAY	7,500	7,500	320.00	.00	.00	7,180.00	4.3%
TOTAL UNDEFINED	7,500	7,500	320.00	.00	.00	7,180.00	4.3%
TOTAL UNDEFINED	7,500	7,500	320.00	.00	.00	7,180.00	4.3%
TOTAL LARRY CRITES 1244	7,500	7,500	320.00	.00	.00	7,180.00	4.3%
TOTAL EXPENSES	7,500	7,500	320.00	.00	.00	7,180.00	



FOR 2020 05

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	.00	.00	1,410.00	6.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL UNDEFINED	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL UNDEFINED	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL RAMSER 1245	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL EXPENSES	1,500	1,500	90.00	.00	.00	1,410.00	



FOR 2020 05

ACCOUNTS FOR:  
2247 HOLLENBACHER 1247

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="#">22471441 410915 TRANSFER-PROJECT</a>	4,000	4,000	530.00	.00	.00	3,470.00 13.3%
TOTAL CAPITAL OUTLAY	4,000	4,000	530.00	.00	.00	3,470.00 13.3%
TOTAL UNDEFINED	4,000	4,000	530.00	.00	.00	3,470.00 13.3%
TOTAL UNDEFINED	4,000	4,000	530.00	.00	.00	3,470.00 13.3%
TOTAL HOLLENBACHER 1247	4,000	4,000	530.00	.00	.00	3,470.00 13.3%
TOTAL EXPENSES	4,000	4,000	530.00	.00	.00	3,470.00



FOR 2020 05

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	.00	.00	8,070.00	10.3%
	TOTAL CAPITAL OUTLAY	9,000	9,000	930.00	.00	.00	8,070.00	10.3%
	TOTAL UNDEFINED	9,000	9,000	930.00	.00	.00	8,070.00	10.3%
	TOTAL UNDEFINED	9,000	9,000	930.00	.00	.00	8,070.00	10.3%
	TOTAL BASINGER GROUP 1049	9,000	9,000	930.00	.00	.00	8,070.00	10.3%
	TOTAL EXPENSES	9,000	9,000	930.00	.00	.00	8,070.00	



FOR 2020 05

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	.00	.00	89,900.00	14.4%
	TOTAL CAPITAL OUTLAY	105,000	105,000	15,100.00	.00	.00	89,900.00	14.4%
	TOTAL UNDEFINED	105,000	105,000	15,100.00	.00	.00	89,900.00	14.4%
	TOTAL UNDEFINED	105,000	105,000	15,100.00	.00	.00	89,900.00	14.4%
	TOTAL LOST CREEK 1251	105,000	105,000	15,100.00	.00	.00	89,900.00	14.4%
	TOTAL EXPENSES	105,000	105,000	15,100.00	.00	.00	89,900.00	



FOR 2020 05

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							
<a href="#">22521441 410915 TRANSFER-PROJECT</a>	23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL CAPITAL OUTLAY	23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL UNDEFINED	23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL UNDEFINED	23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL BERRYMAN 1252	23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL EXPENSES	23,000	23,000	2,760.00	.00	.00	20,240.00	



FOR 2020 05

ACCOUNTS FOR:  
2253 STEINKE 1253

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22531441 410915 TRANSFER-PROJECT</a>	9,000	9,000	8,520.00	.00	.00	480.00	94.7%
TOTAL CAPITAL OUTLAY	9,000	9,000	8,520.00	.00	.00	480.00	94.7%
TOTAL UNDEFINED	9,000	9,000	8,520.00	.00	.00	480.00	94.7%
TOTAL UNDEFINED	9,000	9,000	8,520.00	.00	.00	480.00	94.7%
TOTAL STEINKE 1253	9,000	9,000	8,520.00	.00	.00	480.00	94.7%
TOTAL EXPENSES	9,000	9,000	8,520.00	.00	.00	480.00	



FOR 2020 05

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	.00	.00	2,840.00 5.3%
TOTAL CAPITAL OUTLAY		3,000	3,000	160.00	.00	.00	2,840.00	5.3%
TOTAL UNDEFINED		3,000	3,000	160.00	.00	.00	2,840.00	5.3%
TOTAL UNDEFINED		3,000	3,000	160.00	.00	.00	2,840.00	5.3%
TOTAL MOTTER GROUP 1055		3,000	3,000	160.00	.00	.00	2,840.00	5.3%
TOTAL EXPENSES		3,000	3,000	160.00	.00	.00	2,840.00	





FOR 2020 05

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	.00	.00	4,310.00 4.2%
TOTAL CAPITAL OUTLAY	4,500	4,500	190.00	.00	.00	4,310.00 4.2%
TOTAL UNDEFINED	4,500	4,500	190.00	.00	.00	4,310.00 4.2%
TOTAL UNDEFINED	4,500	4,500	190.00	.00	.00	4,310.00 4.2%
TOTAL BILLYMACK 1256	4,500	4,500	190.00	.00	.00	4,310.00 4.2%
TOTAL EXPENSES	4,500	4,500	190.00	.00	.00	4,310.00



FOR 2020 05

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	.00	.00	960.00	36.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	540.00	.00	.00	960.00	36.0%
TOTAL UNDEFINED	1,500	1,500	540.00	.00	.00	960.00	36.0%
TOTAL UNDEFINED	1,500	1,500	540.00	.00	.00	960.00	36.0%
TOTAL MICHAEL GROUP 1057	1,500	1,500	540.00	.00	.00	960.00	36.0%
TOTAL EXPENSES	1,500	1,500	540.00	.00	.00	960.00	



FOR 2020 05

ACCOUNTS FOR:  
2259 BIRKEMEIER 1059

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22591441 410915 TRANSFER-PROJECT</a>	6,000	6,000	300.00	.00	.00	5,700.00	5.0%
TOTAL CAPITAL OUTLAY	6,000	6,000	300.00	.00	.00	5,700.00	5.0%
TOTAL UNDEFINED	6,000	6,000	300.00	.00	.00	5,700.00	5.0%
TOTAL UNDEFINED	6,000	6,000	300.00	.00	.00	5,700.00	5.0%
TOTAL BIRKEMEIER 1059	6,000	6,000	300.00	.00	.00	5,700.00	5.0%
TOTAL EXPENSES	6,000	6,000	300.00	.00	.00	5,700.00	



FOR 2020 05

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 05

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	.00	.00	960.00	49.5%
	TOTAL CAPITAL OUTLAY	1,900	1,900	940.00	.00	.00	960.00	49.5%
	TOTAL UNDEFINED	1,900	1,900	940.00	.00	.00	960.00	49.5%
	TOTAL UNDEFINED	1,900	1,900	940.00	.00	.00	960.00	49.5%
	TOTAL MARION TWP TRUSTEES 1061	1,900	1,900	940.00	.00	.00	960.00	49.5%
	TOTAL EXPENSES	1,900	1,900	940.00	.00	.00	960.00	



FOR 2020 05

ACCOUNTS FOR:  
2262 SPEEDCO 1262

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22621441 410915 TRANSFER-PROJECT</u>	5,500	5,500	1,480.00	.00	.00	4,020.00	26.9%
TOTAL CAPITAL OUTLAY	5,500	5,500	1,480.00	.00	.00	4,020.00	26.9%
TOTAL UNDEFINED	5,500	5,500	1,480.00	.00	.00	4,020.00	26.9%
TOTAL UNDEFINED	5,500	5,500	1,480.00	.00	.00	4,020.00	26.9%
TOTAL SPEEDCO 1262	5,500	5,500	1,480.00	.00	.00	4,020.00	26.9%
TOTAL EXPENSES	5,500	5,500	1,480.00	.00	.00	4,020.00	



FOR 2020 05

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22631441 410915 TRANSFER-PROJECT</a>	4,000	4,000	910.00	.00	.00	3,090.00	22.8%
TOTAL CAPITAL OUTLAY	4,000	4,000	910.00	.00	.00	3,090.00	22.8%
TOTAL UNDEFINED	4,000	4,000	910.00	.00	.00	3,090.00	22.8%
TOTAL UNDEFINED	4,000	4,000	910.00	.00	.00	3,090.00	22.8%
TOTAL ROSS MILLER 1063	4,000	4,000	910.00	.00	.00	3,090.00	22.8%
TOTAL EXPENSES	4,000	4,000	910.00	.00	.00	3,090.00	



FOR 2020 05

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





FOR 2020 05

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	.00	.00	6,260.00 16.5%
TOTAL CAPITAL OUTLAY	7,500	7,500	1,240.00	.00	.00	6,260.00 16.5%
TOTAL UNDEFINED	7,500	7,500	1,240.00	.00	.00	6,260.00 16.5%
TOTAL UNDEFINED	7,500	7,500	1,240.00	.00	.00	6,260.00 16.5%
TOTAL MOSER JT CTY 1266	7,500	7,500	1,240.00	.00	.00	6,260.00 16.5%
TOTAL EXPENSES	7,500	7,500	1,240.00	.00	.00	6,260.00



FOR 2020 05

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	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		1,500	1,600	1,600.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,500	1,600	1,600.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,500	1,600	1,600.00	.00	.00	.00	100.0%
TOTAL KENNETH MILLER 1067		1,500	1,600	1,600.00	.00	.00	.00	100.0%
TOTAL EXPENSES		1,500	1,600	1,600.00	.00	.00	.00	



FOR 2020 05

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	.00	.00	11,996.94	14.3%
TOTAL CAPITAL OUTLAY	14,000	14,000	2,003.06	.00	.00	11,996.94	14.3%
TOTAL UNDEFINED	14,000	14,000	2,003.06	.00	.00	11,996.94	14.3%
TOTAL UNDEFINED	14,000	14,000	2,003.06	.00	.00	11,996.94	14.3%
TOTAL WRASMAN 1268	14,000	14,000	2,003.06	.00	.00	11,996.94	14.3%
TOTAL EXPENSES	14,000	14,000	2,003.06	.00	.00	11,996.94	



FOR 2020 05

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							
<u>22691441 410915 TRANSFER-PROJECT</u>	1,300	1,300	160.00	.00	.00	1,140.00	12.3%
TOTAL CAPITAL OUTLAY	1,300	1,300	160.00	.00	.00	1,140.00	12.3%
TOTAL UNDEFINED	1,300	1,300	160.00	.00	.00	1,140.00	12.3%
TOTAL UNDEFINED	1,300	1,300	160.00	.00	.00	1,140.00	12.3%
TOTAL MERLIN DERRINGER 1069	1,300	1,300	160.00	.00	.00	1,140.00	12.3%
TOTAL EXPENSES	1,300	1,300	160.00	.00	.00	1,140.00	



FOR 2020 05

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	.00	.00	1,790.00	70.2%
	TOTAL CAPITAL OUTLAY	6,000	6,000	4,210.00	.00	.00	1,790.00	70.2%
	TOTAL UNDEFINED	6,000	6,000	4,210.00	.00	.00	1,790.00	70.2%
	TOTAL UNDEFINED	6,000	6,000	4,210.00	.00	.00	1,790.00	70.2%
	TOTAL AMERICAN TWP 1070	6,000	6,000	4,210.00	.00	.00	1,790.00	70.2%
	TOTAL EXPENSES	6,000	6,000	4,210.00	.00	.00	1,790.00	



FOR 2020 05

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 05

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								
<a href="#">22721441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	9,000	9,000	580.00	.00	.00	8,420.00	6.4%
	TOTAL CAPITAL OUTLAY	9,000	9,000	580.00	.00	.00	8,420.00	6.4%
	TOTAL UNDEFINED	9,000	9,000	580.00	.00	.00	8,420.00	6.4%
	TOTAL UNDEFINED	9,000	9,000	580.00	.00	.00	8,420.00	6.4%
	TOTAL 1272 SPRINGHILL&OAKWOODS	9,000	9,000	580.00	.00	.00	8,420.00	6.4%
	TOTAL EXPENSES	9,000	9,000	580.00	.00	.00	8,420.00	



FOR 2020 05

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	.00	.00	8,700.00	3.3%
TOTAL CAPITAL OUTLAY	9,000	9,000	300.00	.00	.00	8,700.00	3.3%
TOTAL UNDEFINED	9,000	9,000	300.00	.00	.00	8,700.00	3.3%
TOTAL UNDEFINED	9,000	9,000	300.00	.00	.00	8,700.00	3.3%
TOTAL LAPOINT 1275	9,000	9,000	300.00	.00	.00	8,700.00	3.3%
TOTAL EXPENSES	9,000	9,000	300.00	.00	.00	8,700.00	





FOR 2020 05

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	.00	.00	14,058.00	6.3%
	TOTAL CAPITAL OUTLAY	15,000	15,000	942.00	.00	.00	14,058.00	6.3%
	TOTAL UNDEFINED	15,000	16,303	2,244.64	.00	.00	14,058.00	13.8%
	TOTAL UNDEFINED	15,000	16,303	2,244.64	.00	.00	14,058.00	13.8%
	TOTAL SHAWVER&GODDARD 1276	15,000	16,303	2,244.64	.00	.00	14,058.00	13.8%
	TOTAL EXPENSES	15,000	16,303	2,244.64	.00	.00	14,058.00	



FOR 2020 05

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	.00	.00	5,812.42	27.3%
TOTAL CAPITAL OUTLAY	8,000	8,000	2,187.58	.00	.00	5,812.42	27.3%
TOTAL UNDEFINED	8,000	8,000	2,187.58	.00	.00	5,812.42	27.3%
TOTAL UNDEFINED	8,000	8,000	2,187.58	.00	.00	5,812.42	27.3%
TOTAL BURKHOLDER 1278	8,000	8,000	2,187.58	.00	.00	5,812.42	27.3%
TOTAL EXPENSES	8,000	8,000	2,187.58	.00	.00	5,812.42	



FOR 2020 05

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>							
	TRANSFER-PROJECT	3,300	3,300	170.00	.00	.00	3,130.00	5.2%
	TOTAL CAPITAL OUTLAY	3,300	3,300	170.00	.00	.00	3,130.00	5.2%
	TOTAL UNDEFINED	3,300	3,300	170.00	.00	.00	3,130.00	5.2%
	TOTAL UNDEFINED	3,300	3,300	170.00	.00	.00	3,130.00	5.2%
	TOTAL PLIKERD-CLOSED 1080	3,300	3,300	170.00	.00	.00	3,130.00	5.2%
	TOTAL EXPENSES	3,300	3,300	170.00	.00	.00	3,130.00	



FOR 2020 05

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	.00	.00	8,580.00	28.5%
	TOTAL CAPITAL OUTLAY	12,000	12,000	3,420.00	.00	.00	8,580.00	28.5%
	TOTAL UNDEFINED	12,000	12,000	3,420.00	.00	.00	8,580.00	28.5%
	TOTAL UNDEFINED	12,000	12,000	3,420.00	.00	.00	8,580.00	28.5%
	TOTAL WELTY IMPROV 1281	12,000	12,000	3,420.00	.00	.00	8,580.00	28.5%
	TOTAL EXPENSES	12,000	12,000	3,420.00	.00	.00	8,580.00	



FOR 2020 05

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	.00	.00	1,660.00	44.7%
TOTAL CAPITAL OUTLAY	3,000	3,000	1,340.00	.00	.00	1,660.00	44.7%
TOTAL UNDEFINED	3,000	3,000	1,340.00	.00	.00	1,660.00	44.7%
TOTAL UNDEFINED	3,000	3,000	1,340.00	.00	.00	1,660.00	44.7%
TOTAL LAMMERS 1082	3,000	3,000	1,340.00	.00	.00	1,660.00	44.7%
TOTAL EXPENSES	3,000	3,000	1,340.00	.00	.00	1,660.00	



FOR 2020 05

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>							
	TRANSFER-PROJECT	7,000	7,000	802.00	.00	.00	6,198.00	11.5%
	TOTAL CAPITAL OUTLAY	7,000	7,000	802.00	.00	.00	6,198.00	11.5%
	TOTAL UNDEFINED	7,000	7,000	802.00	.00	.00	6,198.00	11.5%
	TOTAL UNDEFINED	7,000	7,000	802.00	.00	.00	6,198.00	11.5%
	TOTAL ORCHARD ACRES 1283	7,000	7,000	802.00	.00	.00	6,198.00	11.5%
	TOTAL EXPENSES	7,000	7,000	802.00	.00	.00	6,198.00	



FOR 2020 05

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	.00	.00	1,490.00 25.5%
TOTAL CAPITAL OUTLAY	2,000	2,000	510.00	.00	.00	1,490.00 25.5%
TOTAL UNDEFINED	2,000	2,000	510.00	.00	.00	1,490.00 25.5%
TOTAL UNDEFINED	2,000	2,000	510.00	.00	.00	1,490.00 25.5%
TOTAL WM SMITH JT CTY 1284	2,000	2,000	510.00	.00	.00	1,490.00 25.5%
TOTAL EXPENSES	2,000	2,000	510.00	.00	.00	1,490.00



FOR 2020 05

ACCOUNTS FOR:  
2285 KUNDERT GROUP 1285

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22851441 410915 TRANSFER-PROJECT</u>	7,000	7,000	1,010.00	.00	.00	5,990.00	14.4%
TOTAL CAPITAL OUTLAY	7,000	7,000	1,010.00	.00	.00	5,990.00	14.4%
TOTAL UNDEFINED	7,000	7,000	1,010.00	.00	.00	5,990.00	14.4%
TOTAL UNDEFINED	7,000	7,000	1,010.00	.00	.00	5,990.00	14.4%
TOTAL KUNDERT GROUP 1285	7,000	7,000	1,010.00	.00	.00	5,990.00	14.4%
TOTAL EXPENSES	7,000	7,000	1,010.00	.00	.00	5,990.00	





FOR 2020 05

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	.00	.00	1,670.00 40.4%
TOTAL CAPITAL OUTLAY		2,800	2,800	1,130.00	.00	.00	1,670.00	40.4%
TOTAL UNDEFINED		2,800	2,800	1,130.00	.00	.00	1,670.00	40.4%
TOTAL UNDEFINED		2,800	2,800	1,130.00	.00	.00	1,670.00	40.4%
TOTAL PORTER LATERAL GROUP 1089		2,800	2,800	1,130.00	.00	.00	1,670.00	40.4%
TOTAL EXPENSES		2,800	2,800	1,130.00	.00	.00	1,670.00	



FOR 2020 05

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>	<a href="#">TRANSFER-PROJECT</a>	1,000	1,000	320.00	.00	.00	680.00 32.0%
TOTAL CAPITAL OUTLAY		1,000	1,000	320.00	.00	.00	680.00	32.0%
TOTAL UNDEFINED		1,000	1,000	320.00	.00	.00	680.00	32.0%
TOTAL UNDEFINED		1,000	1,000	320.00	.00	.00	680.00	32.0%
TOTAL BOWERSOCK GROUP 1091		1,000	1,000	320.00	.00	.00	680.00	32.0%
TOTAL EXPENSES		1,000	1,000	320.00	.00	.00	680.00	



FOR 2020 05

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	.00	.00	680.00	32.0%
	TOTAL CAPITAL OUTLAY	1,000	1,000	320.00	.00	.00	680.00	32.0%
	TOTAL UNDEFINED	1,000	1,000	320.00	.00	.00	680.00	32.0%
	TOTAL UNDEFINED	1,000	1,000	320.00	.00	.00	680.00	32.0%
	TOTAL JOINT CO LEFFEL GROUP 1092	1,000	1,000	320.00	.00	.00	680.00	32.0%
	TOTAL EXPENSES	1,000	1,000	320.00	.00	.00	680.00	



FOR 2020 05

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	.00	.00	7,000.00	22.2%
	TOTAL CAPITAL OUTLAY	9,000	9,000	2,000.00	.00	.00	7,000.00	22.2%
	TOTAL UNDEFINED	9,000	9,000	2,000.00	.00	.00	7,000.00	22.2%
	TOTAL UNDEFINED	9,000	9,000	2,000.00	.00	.00	7,000.00	22.2%
	TOTAL HAROLD METZGER GROUP 1093	9,000	9,000	2,000.00	.00	.00	7,000.00	22.2%
	TOTAL EXPENSES	9,000	9,000	2,000.00	.00	.00	7,000.00	



FOR 2020 05

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	.00	.00	1,790.00 10.5%
TOTAL CAPITAL OUTLAY		2,000	2,000	210.00	.00	.00	1,790.00	10.5%
TOTAL UNDEFINED		2,000	2,000	210.00	.00	.00	1,790.00	10.5%
TOTAL UNDEFINED		2,000	2,000	210.00	.00	.00	1,790.00	10.5%
TOTAL BURNFIELD GROUP 1096		2,000	2,000	210.00	.00	.00	1,790.00	10.5%
TOTAL EXPENSES		2,000	2,000	210.00	.00	.00	1,790.00	



FOR 2020 05

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	.00	.00	2,970.00	10.0%
	TOTAL CAPITAL OUTLAY	3,300	3,300	330.00	.00	.00	2,970.00	10.0%
	TOTAL UNDEFINED	3,300	3,300	330.00	.00	.00	2,970.00	10.0%
	TOTAL UNDEFINED	3,300	3,300	330.00	.00	.00	2,970.00	10.0%
	TOTAL SPENCER TWP TRUSTEES 1097	3,300	3,300	330.00	.00	.00	2,970.00	10.0%
	TOTAL EXPENSES	3,300	3,300	330.00	.00	.00	2,970.00	



FOR 2020 05

ACCOUNTS FOR: 2298 KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22981441 410915 TRANSFER-PROJECT</a>	1,900	1,900	540.00	.00	.00	1,360.00	28.4%
TOTAL CAPITAL OUTLAY	1,900	1,900	540.00	.00	.00	1,360.00	28.4%
TOTAL UNDEFINED	1,900	1,900	540.00	.00	.00	1,360.00	28.4%
TOTAL UNDEFINED	1,900	1,900	540.00	.00	.00	1,360.00	28.4%
TOTAL KOMMINSK 1098	1,900	1,900	540.00	.00	.00	1,360.00	28.4%
TOTAL EXPENSES	1,900	1,900	540.00	.00	.00	1,360.00	



FOR 2020 05

ACCOUNTS FOR:  
2299 LEHMAN GROUP 1099

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="#">22991441 410915 TRANSFER-PROJECT</a>	4,000	4,000	260.00	.00	.00	3,740.00	6.5%
TOTAL CAPITAL OUTLAY	4,000	4,000	260.00	.00	.00	3,740.00	6.5%
TOTAL UNDEFINED	4,000	4,000	260.00	.00	.00	3,740.00	6.5%
TOTAL UNDEFINED	4,000	4,000	260.00	.00	.00	3,740.00	6.5%
TOTAL LEHMAN GROUP 1099	4,000	4,000	260.00	.00	.00	3,740.00	6.5%
TOTAL EXPENSES	4,000	4,000	260.00	.00	.00	3,740.00	





FOR 2020 05

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	.00	.00	701.52	86.4%
	TOTAL CAPITAL OUTLAY	3,000	5,142	4,440.00	.00	.00	701.52	86.4%
	TOTAL UNDEFINED	3,000	5,142	4,440.00	.00	.00	701.52	86.4%
	TOTAL UNDEFINED	3,000	5,142	4,440.00	.00	.00	701.52	86.4%
	TOTAL AMERICAN VILLAGE 1301	3,000	5,142	4,440.00	.00	.00	701.52	86.4%
	TOTAL EXPENSES	3,000	5,142	4,440.00	.00	.00	701.52	



FOR 2020 05

ACCOUNTS FOR:  
2302 ELMVIEW DR 1302

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="#">23021441 410915 TRANSFER-PROJECT</a>	7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL CAPITAL OUTLAY	7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL UNDEFINED	7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL UNDEFINED	7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL ELMVIEW DR 1302	7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL EXPENSES	7,000	7,000	350.00	.00	.00	6,650.00	



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR:  
2305 LAMB 1305

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23051441 410915 TRANSFER-PROJECT</a>	3,500	3,500	160.00	.00	.00	3,340.00	4.6%
TOTAL CAPITAL OUTLAY	3,500	3,500	160.00	.00	.00	3,340.00	4.6%
TOTAL UNDEFINED	3,500	3,500	160.00	.00	.00	3,340.00	4.6%
TOTAL UNDEFINED	3,500	3,500	160.00	.00	.00	3,340.00	4.6%
TOTAL LAMB 1305	3,500	3,500	160.00	.00	.00	3,340.00	4.6%
TOTAL EXPENSES	3,500	3,500	160.00	.00	.00	3,340.00	



FOR 2020 05

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	.00	.00	1,450.00	27.5%
	TOTAL CAPITAL OUTLAY	2,000	2,000	550.00	.00	.00	1,450.00	27.5%
	TOTAL UNDEFINED	2,000	2,000	550.00	.00	.00	1,450.00	27.5%
	TOTAL UNDEFINED	2,000	2,000	550.00	.00	.00	1,450.00	27.5%
	TOTAL LAKESIDE ESTATES 1307	2,000	2,000	550.00	.00	.00	1,450.00	27.5%
	TOTAL EXPENSES	2,000	2,000	550.00	.00	.00	1,450.00	



FOR 2020 05

ACCOUNTS FOR: 2308	PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23081441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
	TOTAL CAPITAL OUTLAY	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
	TOTAL UNDEFINED	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
	TOTAL UNDEFINED	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
	TOTAL PERRY COUNTS 1308	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
	TOTAL EXPENSES	3,000	3,000	250.00	.00	.00	2,750.00	



FOR 2020 05

ACCOUNTS FOR:  
2309 WAPAK ROAD 1309

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



FOR 2020 05

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	.00	.00	4,510.00	9.8%
	TOTAL CAPITAL OUTLAY	5,000	5,000	490.00	.00	.00	4,510.00	9.8%
	TOTAL UNDEFINED	5,000	5,000	490.00	.00	.00	4,510.00	9.8%
	TOTAL UNDEFINED	5,000	5,000	490.00	.00	.00	4,510.00	9.8%
	TOTAL LANGHALS 1310 DM	5,000	5,000	490.00	.00	.00	4,510.00	9.8%
	TOTAL EXPENSES	5,000	5,000	490.00	.00	.00	4,510.00	





FOR 2020 05

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	.00	.00	24,750.00	1.0%
TOTAL CAPITAL OUTLAY	25,000	25,000	250.00	.00	.00	24,750.00	1.0%
TOTAL UNDEFINED	25,000	25,000	250.00	.00	.00	24,750.00	1.0%
TOTAL UNDEFINED	25,000	25,000	250.00	.00	.00	24,750.00	1.0%
TOTAL KOTTENBROCK	25,000	25,000	250.00	.00	.00	24,750.00	1.0%
TOTAL EXPENSES	25,000	25,000	250.00	.00	.00	24,750.00	



FOR 2020 05

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



FOR 2020 05

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	.00	.00	1,087.13 78.3%
TOTAL CAPITAL OUTLAY	5,000	5,000	3,912.87	.00	.00	1,087.13 78.3%
TOTAL UNDEFINED	5,000	5,000	3,912.87	.00	.00	1,087.13 78.3%
TOTAL UNDEFINED	5,000	5,000	3,912.87	.00	.00	1,087.13 78.3%
TOTAL CODY NICHOLS 1316	5,000	5,000	3,912.87	.00	.00	1,087.13 78.3%
TOTAL EXPENSES	5,000	5,000	3,912.87	.00	.00	1,087.13



FOR 2020 05

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	.00	.00	14,490.00	3.4%
TOTAL CAPITAL OUTLAY	15,000	15,000	510.00	.00	.00	14,490.00	3.4%
TOTAL UNDEFINED	15,000	15,000	510.00	.00	.00	14,490.00	3.4%
TOTAL UNDEFINED	15,000	15,000	510.00	.00	.00	14,490.00	3.4%
TOTAL WALKER GROUP #1317	15,000	15,000	510.00	.00	.00	14,490.00	3.4%
TOTAL EXPENSES	15,000	15,000	510.00	.00	.00	14,490.00	



FOR 2020 05

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



FOR 2020 05

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	.00	.00	4,610.00	7.8%
	TOTAL CAPITAL OUTLAY	5,000	5,000	390.00	.00	.00	4,610.00	7.8%
	TOTAL UNDEFINED	5,000	5,000	390.00	.00	.00	4,610.00	7.8%
	TOTAL UNDEFINED	5,000	5,000	390.00	.00	.00	4,610.00	7.8%
	TOTAL UMBAUGH IMPROVEMENT #1319	5,000	5,000	390.00	.00	.00	4,610.00	7.8%
	TOTAL EXPENSES	5,000	5,000	390.00	.00	.00	4,610.00	



FOR 2020 05

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



FOR 2020 05

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	.00	.00	31,120.00	22.2%
	TOTAL CAPITAL OUTLAY	40,000	40,000	8,880.00	.00	.00	31,120.00	22.2%
	TOTAL UNDEFINED	40,000	40,000	8,880.00	.00	.00	31,120.00	22.2%
	TOTAL UNDEFINED	40,000	40,000	8,880.00	.00	.00	31,120.00	22.2%
	TOTAL INDAIN/WILDBROOK ESTATES 13	40,000	40,000	8,880.00	.00	.00	31,120.00	22.2%
	TOTAL EXPENSES	40,000	40,000	8,880.00	.00	.00	31,120.00	





FOR 2020 05

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



FOR 2020 05

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	.00	.00	1,576.90	71.3%
	TOTAL CAPITAL OUTLAY	4,000	5,500	3,923.10	.00	.00	1,576.90	71.3%
	TOTAL UNDEFINED	4,000	5,500	3,923.10	.00	.00	1,576.90	71.3%
	TOTAL UNDEFINED	4,000	5,500	3,923.10	.00	.00	1,576.90	71.3%
	TOTAL EDGECOMB IMPROV 1324	4,000	5,500	3,923.10	.00	.00	1,576.90	71.3%
	TOTAL EXPENSES	4,000	5,500	3,923.10	.00	.00	1,576.90	



FOR 2020 05

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 05

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	.00	.00	2,220.00	11.2%
TOTAL CAPITAL OUTLAY	2,500	2,500	280.00	.00	.00	2,220.00	11.2%
TOTAL UNDEFINED	2,500	2,500	280.00	.00	.00	2,220.00	11.2%
TOTAL UNDEFINED	2,500	2,500	280.00	.00	.00	2,220.00	11.2%
TOTAL QUARRY #1326	2,500	2,500	280.00	.00	.00	2,220.00	11.2%
TOTAL EXPENSES	2,500	2,500	280.00	.00	.00	2,220.00	



FOR 2020 05

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	.00	.00	16,507.96	2.0%
TOTAL CAPITAL OUTLAY	16,838	16,838	330.00	.00	.00	16,507.96	2.0%
TOTAL UNDEFINED	16,838	16,838	330.00	.00	.00	16,507.96	2.0%
TOTAL UNDEFINED	16,838	16,838	330.00	.00	.00	16,507.96	2.0%
TOTAL SECTION 27 #1327	16,838	16,838	330.00	.00	.00	16,507.96	2.0%
TOTAL EXPENSES	16,838	16,838	330.00	.00	.00	16,507.96	



FOR 2020 05

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	.00	.00	7,500.00	11.8%
TOTAL CAPITAL OUTLAY	8,500	8,500	1,000.00	.00	.00	7,500.00	11.8%
TOTAL UNDEFINED	8,500	8,500	1,000.00	.00	.00	7,500.00	11.8%
TOTAL UNDEFINED	8,500	8,500	1,000.00	.00	.00	7,500.00	11.8%
TOTAL AMSTUTZ GROUP #1328	8,500	8,500	1,000.00	.00	.00	7,500.00	11.8%
TOTAL EXPENSES	8,500	8,500	1,000.00	.00	.00	7,500.00	



FOR 2020 05

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>							
	TRANSFER-PROJECT	5,000	5,000	2,640.00	.00	.00	2,360.00	52.8%
	TOTAL CAPITAL OUTLAY	5,000	5,000	2,640.00	.00	.00	2,360.00	52.8%
	TOTAL UNDEFINED	5,000	5,000	2,640.00	.00	.00	2,360.00	52.8%
	TOTAL UNDEFINED	5,000	5,000	2,640.00	.00	.00	2,360.00	52.8%
	TOTAL SHAW DEV LTD MONTICELLO D13	5,000	5,000	2,640.00	.00	.00	2,360.00	52.8%
	TOTAL EXPENSES	5,000	5,000	2,640.00	.00	.00	2,360.00	



FOR 2020 05

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	.00	.00	2,440.00	18.7%
	TOTAL CAPITAL OUTLAY	3,000	3,000	560.00	.00	.00	2,440.00	18.7%
	TOTAL UNDEFINED	3,000	3,000	560.00	.00	.00	2,440.00	18.7%
	TOTAL UNDEFINED	3,000	3,000	560.00	.00	.00	2,440.00	18.7%
	TOTAL EJ KEISWETTER DITCH 1334	3,000	3,000	560.00	.00	.00	2,440.00	18.7%
	TOTAL EXPENSES	3,000	3,000	560.00	.00	.00	2,440.00	



FOR 2020 05

ACCOUNTS FOR:  
2336 WARRINGTON 1236

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23361441 410915 TRANSFER-PROJECT</a>	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL CAPITAL OUTLAY	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL UNDEFINED	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL UNDEFINED	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL WARRINGTON 1236	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL EXPENSES	5,000	5,000	480.00	.00	.00	4,520.00	



FOR 2020 05

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 05

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



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR:  
2346 MERLE 1246

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23461441 410915 TRANSFER-PROJECT</u>	22,166	22,166	540.00	.00	.00	21,625.93	2.4%
TOTAL CAPITAL OUTLAY	22,166	22,166	540.00	.00	.00	21,625.93	2.4%
TOTAL UNDEFINED	22,166	22,166	540.00	.00	.00	21,625.93	2.4%
TOTAL UNDEFINED	22,166	22,166	540.00	.00	.00	21,625.93	2.4%
TOTAL MERLE 1246	22,166	22,166	540.00	.00	.00	21,625.93	2.4%
TOTAL EXPENSES	22,166	22,166	540.00	.00	.00	21,625.93	



FOR 2020 05

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								
<a href="#">24011131</a>	<a href="#">360148 FEES - AEDG</a>	0	208,628	88,261.65	24,052.33	120,366.43	.00	100.0%
<a href="#">24011131</a>	<a href="#">380850 CONVEYANCE REFUNDS</a>	0	265	264.60	.00	.00	.00	100.0%
	TOTAL SERVICES	0	208,893	88,526.25	24,052.33	120,366.43	.00	100.0%
	TOTAL UNDEFINED	0	208,893	88,526.25	24,052.33	120,366.43	.00	100.0%
	TOTAL UNDEFINED	0	208,893	88,526.25	24,052.33	120,366.43	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	208,893	88,526.25	24,052.33	120,366.43	.00	100.0%
	TOTAL EXPENSES	0	208,893	88,526.25	24,052.33	120,366.43	.00	



FOR 2020 05

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	1,235,000.00	500,000.00	.00	-500,000.00	168.0%*
	TOTAL TRANSFER OUT	735,000	735,000	1,235,000.00	500,000.00	.00	-500,000.00	168.0%
	TOTAL UNDEFINED	735,000	735,000	1,235,000.00	500,000.00	.00	-500,000.00	168.0%
	TOTAL UNDEFINED	735,000	735,000	1,235,000.00	500,000.00	.00	-500,000.00	168.0%
	TOTAL CLERK TITLE ADMINISTRATION	735,000	735,000	1,235,000.00	500,000.00	.00	-500,000.00	168.0%
	TOTAL EXPENSES	735,000	735,000	1,235,000.00	500,000.00	.00	-500,000.00	



FOR 2020 05

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 05

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	6,960.00	2,160.00	.00	25,280.00	21.6%
<a href="#">24041117</a>	<a href="#">171001</a>	4,514	4,514	974.40	302.40	.00	3,539.60	21.6%
	PERS							
<a href="#">24041117</a>	<a href="#">172001</a>	468	468	100.92	31.32	.00	367.08	21.6%
	MEDICARE							
	TOTAL PERSONAL SERVICES	37,222	37,222	8,035.32	2,493.72	.00	29,186.68	21.6%
21 MATERIALS & SUPPLIES								
<a href="#">24041121</a>	<a href="#">219099</a>							
	SUNDRY	22,000	19,440	3,375.64	319.67	5,684.36	10,380.00	46.6%
	TOTAL MATERIALS & SUPPLIES	22,000	19,440	3,375.64	319.67	5,684.36	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	12,521.46	2,813.39	5,684.36	41,016.18	30.7%
	TOTAL UNDEFINED	59,222	59,222	12,521.46	2,813.39	5,684.36	41,016.18	30.7%
	TOTAL RECORDER - EQUIPMENT	59,222	59,222	12,521.46	2,813.39	5,684.36	41,016.18	30.7%
	TOTAL EXPENSES	59,222	59,222	12,521.46	2,813.39	5,684.36	41,016.18	



FOR 2020 05

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	2,901.47	527.54	.00	3,956.55	42.3%
<a href="#">24101117</a>	<a href="#">171001</a> PERS	961	961	406.23	73.86	.00	554.77	42.3%
<a href="#">24101117</a>	<a href="#">172001</a> MEDICARE	99	99	42.12	7.66	.00	57.32	42.4%
<a href="#">24101117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	100	100	-1.80	-67.01	.00	101.80	-1.8%
TOTAL PERSONAL SERVICES		8,018	8,018	3,348.02	542.05	.00	4,670.44	41.8%
31 SERVICES								
<a href="#">24101131</a>	<a href="#">370304</a> ADMINISTRATION COS	2,500	2,500	.00	.00	2,500.00	.00	100.0%
TOTAL SERVICES		2,500	2,500	.00	.00	2,500.00	.00	100.0%
TOTAL UNDEFINED		10,518	10,518	3,348.02	542.05	2,500.00	4,670.44	55.6%
TOTAL UNDEFINED		10,518	10,518	3,348.02	542.05	2,500.00	4,670.44	55.6%
TOTAL REVOLOVING LOAN FUND		10,518	10,518	3,348.02	542.05	2,500.00	4,670.44	55.6%
TOTAL EXPENSES		10,518	10,518	3,348.02	542.05	2,500.00	4,670.44	



FOR 2020 05

ACCOUNTS FOR:  
2411 HOME PI

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

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000 UNDEFINED

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31 SERVICES

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<a href="#">24111131 340599 SERVICES-SUNDRY</a>	0	1,080	1,080.00	.00	.00	.00 100.0%
TOTAL SERVICES	0	1,080	1,080.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,080	1,080.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,080	1,080.00	.00	.00	.00 100.0%
TOTAL HOME PI	0	1,080	1,080.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	1,080	1,080.00	.00	.00	.00



FOR 2020 05

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 05

ACCOUNTS FOR: 2469	FOR: SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">24691517</a>	<a href="#">170005</a>	<a href="#">46920</a>	<a href="#">SALARY - EMPL</a>	18,593	18,593	6,816.28	155.72	.00	11,776.72	36.7%
<a href="#">24691517</a>	<a href="#">171001</a>	<a href="#">46920</a>	<a href="#">PERS</a>	2,603	2,603	954.27	21.80	.00	1,648.73	36.7%
<a href="#">24691517</a>	<a href="#">172001</a>	<a href="#">46920</a>	<a href="#">MEDICARE</a>	270	270	98.83	2.26	.00	171.17	36.6%
<a href="#">24691517</a>	<a href="#">173001</a>	<a href="#">46920</a>	<a href="#">WORKMEN'S COM</a>	186	186	-4.88	-181.68	.00	190.88	-2.6%
TOTAL PERSONAL SERVICES				21,652	21,652	7,864.50	-1.90	.00	13,787.50	36.3%
94 ADVANCE OUT										
<a href="#">24691594</a>	<a href="#">940001</a>	<a href="#">46920</a>	<a href="#">ADVANCE OUT</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT				10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED				31,652	31,652	7,864.50	-1.90	.00	23,787.50	24.8%
TOTAL UNDEFINED				31,652	31,652	7,864.50	-1.90	.00	23,787.50	24.8%
TOTAL SPECIAL EDUCATION, PART B-I				31,652	31,652	7,864.50	-1.90	.00	23,787.50	24.8%
TOTAL EXPENSES				31,652	31,652	7,864.50	-1.90	.00	23,787.50	



FOR 2020 05

ACCOUNTS FOR: 2701	FOR: \$25.00 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27011217 170004</a>	<a href="#">SALARY - MAGISTRAT</a>	32,440	32,440	13,724.48	2,495.36	.00	18,715.52	42.3%
<a href="#">27011217 170007</a>	<a href="#">SALARY - LAW CLERK</a>	10,000	10,000	2,981.00	121.00	.00	7,019.00	29.8%
<a href="#">27011217 171001</a>	<a href="#">PERS</a>	5,941	5,941	2,338.82	366.30	.00	3,602.18	39.4%
<a href="#">27011217 172001</a>	<a href="#">MEDICARE</a>	616	616	241.01	37.94	.00	374.99	39.1%
<a href="#">27011217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	0	-11.14	-414.70	.00	11.14	100.0%
TOTAL PERSONAL SERVICES		48,997	48,997	19,274.17	2,605.90	.00	29,722.83	39.3%
31 SERVICES								
<a href="#">27011231 360111</a>	<a href="#">FEES - FOREIGN JUD</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">27011231 380805</a>	<a href="#">TRAINING/EDUCATION</a>	5,000	5,000	407.00	.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	19,681.17	2,605.90	.00	34,815.83	36.1%
TOTAL UNDEFINED		54,497	54,497	19,681.17	2,605.90	.00	34,815.83	36.1%
TOTAL \$25.00 FILING FEE		54,497	54,497	19,681.17	2,605.90	.00	34,815.83	36.1%
TOTAL EXPENSES		54,497	54,497	19,681.17	2,605.90	.00	34,815.83	



FOR 2020 05

ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>27021221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	1,500	1,500	.00	.00	1,500.00	.0%
<u>27021221</u>	<u>219099</u>	<u>SUNDRY</u>	2,000	2,000	227.06	.00	1,000.00	50.0%
TOTAL MATERIALS & SUPPLIES			3,500	3,500	227.06	.00	2,500.00	28.6%
31 SERVICES								
<u>27021231</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	500	500	.00	.00	500.00	.0%
<u>27021231</u>	<u>340580</u>	<u>DRUG CRT - SPEC DO</u>	5,000	5,000	2,346.25	1,301.42	2,521.54	49.6%
TOTAL SERVICES			5,500	5,500	2,346.25	1,301.42	3,021.54	45.1%
TOTAL UNDEFINED			9,000	9,000	2,573.31	1,301.42	5,521.54	38.6%
TOTAL UNDEFINED			9,000	9,000	2,573.31	1,301.42	5,521.54	38.6%
TOTAL DRUG COURT ALLEN CO TRMT CO			9,000	9,000	2,573.31	1,301.42	5,521.54	38.6%
TOTAL EXPENSES			9,000	9,000	2,573.31	1,301.42	5,521.54	



FOR 2020 05

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>	1,235	1,235	71.25	.00	.00	1,163.75	5.8%
	PERS							
<a href="#">27031217</a>	<a href="#">172001</a>	131	131	7.38	.00	.00	123.62	5.6%
	MEDICARE							
<a href="#">27031217</a>	<a href="#">173001</a>	400	400	-2.36	-87.94	.00	402.36	-.6%
	WORKMEN'S COMPENSA							
	TOTAL PERSONAL SERVICES	10,766	10,766	585.13	-87.94	.00	10,180.87	5.4%
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	585.13	-87.94	5,000.00	10,180.87	35.4%
	TOTAL UNDEFINED	15,766	15,766	585.13	-87.94	5,000.00	10,180.87	35.4%
	TOTAL SPECIAL PROJECTS FD-JUV CT	15,766	15,766	585.13	-87.94	5,000.00	10,180.87	35.4%
	TOTAL EXPENSES	15,766	15,766	585.13	-87.94	5,000.00	10,180.87	





FOR 2020 05

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> SALARY - EMPLOYEES	36,040	36,040	12,514.24	2,080.00	.00	23,525.76	34.7%
<a href="#">27071217</a>	<a href="#">171001</a> PERS	5,046	5,046	1,751.99	291.20	.00	3,294.01	34.7%
<a href="#">27071217</a>	<a href="#">172001</a> MEDICARE	523	523	181.46	30.16	.00	341.54	34.7%
<a href="#">27071217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	400	400	-9.46	-352.16	.00	409.46	-2.4%
TOTAL PERSONAL SERVICES		42,009	42,009	14,438.23	2,049.20	.00	27,570.77	34.4%
31 SERVICES								
<a href="#">27071231</a>	<a href="#">380805</a> TRAINING/EDUCATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,000	1,000	.00	.00	.00	1,000.00	.0%
41 CAPITAL OUTLAY								
<a href="#">27071241</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		48,009	48,009	14,438.23	2,049.20	5,000.00	28,570.77	40.5%
TOTAL UNDEFINED		48,009	48,009	14,438.23	2,049.20	5,000.00	28,570.77	40.5%
TOTAL SPECIAL PROJECTS - PROBATE		48,009	48,009	14,438.23	2,049.20	5,000.00	28,570.77	40.5%
TOTAL EXPENSES		48,009	48,009	14,438.23	2,049.20	5,000.00	28,570.77	



FOR 2020 05

ACCOUNTS FOR:  
2708 JUVENILE COURT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>27081241 410302 COMPUTATION RESEAR</u>	5,000	5,000	1,395.00	.00	3,605.00	.00	100.0%
<u>27081241 410305 COMPUTERIZED LEGAL</u>	20,000	20,000	.00	-5,185.34	14,814.66	5,185.34	74.1%
TOTAL CAPITAL OUTLAY	25,000	25,000	1,395.00	-5,185.34	18,419.66	5,185.34	79.3%
TOTAL UNDEFINED	25,000	25,000	1,395.00	-5,185.34	18,419.66	5,185.34	79.3%
TOTAL UNDEFINED	25,000	25,000	1,395.00	-5,185.34	18,419.66	5,185.34	79.3%
TOTAL JUVENILE COURT	25,000	25,000	1,395.00	-5,185.34	18,419.66	5,185.34	79.3%
TOTAL EXPENSES	25,000	25,000	1,395.00	-5,185.34	18,419.66	5,185.34	



FOR 2020 05

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	704.38	118.40	19,295.62	.00	100.0%
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000	8,460.00	3,983.75	11,540.00	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	9,164.38	4,102.15	30,835.62	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	9,164.38	4,102.15	30,835.62	.00	100.0%
TOTAL UNDEFINED	40,000	40,000	9,164.38	4,102.15	30,835.62	.00	100.0%
TOTAL PROBATE COURT	40,000	40,000	9,164.38	4,102.15	30,835.62	.00	100.0%
TOTAL EXPENSES	40,000	40,000	9,164.38	4,102.15	30,835.62	.00	



FOR 2020 05

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	14,453.00	3,870.00	.00	25,547.00	36.1%
<a href="#">27101217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,600	5,600	2,023.42	541.80	.00	3,576.58	36.1%
<a href="#">27101217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	580	580	209.54	56.12	.00	370.46	36.1%
<a href="#">27101217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500	-10.50	-390.86	.00	510.50	-2.1%
TOTAL PERSONAL SERVICES			46,680	46,680	16,675.46	4,077.06	.00	30,004.54	35.7%
41 CAPITAL OUTLAY									
<a href="#">27101241</a>	<a href="#">410302</a>	<a href="#">COMPUTATION RESEAR</a>	70,000	70,000	32,192.16	23,998.00	37,807.84	.00	100.0%
TOTAL CAPITAL OUTLAY			70,000	70,000	32,192.16	23,998.00	37,807.84	.00	100.0%
TOTAL UNDEFINED			116,680	116,680	48,867.62	28,075.06	37,807.84	30,004.54	74.3%
TOTAL UNDEFINED			116,680	116,680	48,867.62	28,075.06	37,807.84	30,004.54	74.3%
TOTAL CLERK OF COURTS			116,680	116,680	48,867.62	28,075.06	37,807.84	30,004.54	74.3%
TOTAL EXPENSES			116,680	116,680	48,867.62	28,075.06	37,807.84	30,004.54	



FOR 2020 05

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	.00	3,116.26	.00	100.0%
<a href="#">27111241</a>	<a href="#">410521</a>	0	4,153	3,462.92	3,462.92	689.78	.00	100.0%
	PROJECTS-DOMESTIC							
<a href="#">27111241</a>	<a href="#">410522</a>	0	7,526	6,952.36	6,952.36	573.40	.00	100.0%
	PROJECTS - JUVENIL							
	TOTAL CAPITAL OUTLAY	0	16,191	11,811.48	10,415.28	4,379.44	.00	100.0%
	TOTAL UNDEFINED	0	16,191	11,811.48	10,415.28	4,379.44	.00	100.0%
	TOTAL UNDEFINED	0	16,191	11,811.48	10,415.28	4,379.44	.00	100.0%
	TOTAL REMOTE TECHNOLOGY GRANT	0	16,191	11,811.48	10,415.28	4,379.44	.00	100.0%
	TOTAL EXPENSES	0	16,191	11,811.48	10,415.28	4,379.44	.00	



FOR 2020 05

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	6,334.14	888.00	13,665.86	4,000.00	83.3%
	TOTAL SERVICES	24,000	24,000	6,334.14	888.00	13,665.86	4,000.00	83.3%
	TOTAL UNDEFINED	24,000	24,000	6,334.14	888.00	13,665.86	4,000.00	83.3%
	TOTAL UNDEFINED	24,000	24,000	6,334.14	888.00	13,665.86	4,000.00	83.3%
	TOTAL INDIGENT GUARDIANSHIP	24,000	24,000	6,334.14	888.00	13,665.86	4,000.00	83.3%
	TOTAL EXPENSES	24,000	24,000	6,334.14	888.00	13,665.86	4,000.00	



FOR 2020 05

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 05

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</a> ADULT PROBATION SE	40,000	40,000	8,079.40	2,055.15	11,920.60	20,000.00	50.0%
<a href="#">28011231</a>	<a href="#">370220</a> DRUG TESTING	40,000	40,000	5,916.00	5,916.00	34,084.00	.00	100.0%
	TOTAL SERVICES	80,000	80,000	13,995.40	7,971.15	46,004.60	20,000.00	75.0%
	TOTAL UNDEFINED	80,000	80,000	13,995.40	7,971.15	46,004.60	20,000.00	75.0%
	TOTAL UNDEFINED	80,000	80,000	13,995.40	7,971.15	46,004.60	20,000.00	75.0%
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	13,995.40	7,971.15	46,004.60	20,000.00	75.0%
	TOTAL EXPENSES	80,000	80,000	13,995.40	7,971.15	46,004.60	20,000.00	



FOR 2020 05

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	133,391.16	20,612.70	.00	178,608.84	42.8%
<a href="#">28031217</a>	<a href="#">171001</a>	<a href="#">80121</a>	<a href="#">PERS</a>	43,680	43,680	18,674.80	2,885.78	.00	25,005.20	42.8%
<a href="#">28031217</a>	<a href="#">172001</a>	<a href="#">80121</a>	<a href="#">MEDICARE</a>	4,305	4,305	1,881.12	290.47	.00	2,423.88	43.7%
<a href="#">28031217</a>	<a href="#">173001</a>	<a href="#">80120</a>	<a href="#">WORKMEN'S COM</a>	0	3,000	-81.87	-3,048.68	.00	3,081.87	-2.7%
<a href="#">28031217</a>	<a href="#">173001</a>	<a href="#">80121</a>	<a href="#">WORKMEN'S COM</a>	5,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">28031217</a>	<a href="#">175001</a>	<a href="#">80121</a>	<a href="#">MEDICAL PREMI</a>	43,680	43,680	13,031.28	2,021.15	.00	30,648.72	29.8%
<a href="#">28031217</a>	<a href="#">175003</a>	<a href="#">80121</a>	<a href="#">A/C LIFE INSU</a>	360	360	154.48	14.12	.00	205.52	42.9%
TOTAL PERSONAL SERVICES				409,025	409,025	167,050.97	22,775.54	.00	241,974.03	40.8%
21 MATERIALS & SUPPLIES										
<a href="#">28031221</a>	<a href="#">210002</a>	<a href="#">80121</a>	<a href="#">OPERATING SUP</a>	10,999	10,999	3,276.00	.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	3,033.02	190.00	15,110.98	.00	100.0%
TOTAL MATERIALS & SUPPLIES				29,143	29,143	6,309.02	190.00	22,833.98	.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	.00	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	.00	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 05

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	176,627.96	22,965.54	64,566.01	256,974.03	48.4%
	TOTAL UNDEFINED	498,168	498,168	176,627.96	22,965.54	64,566.01	256,974.03	48.4%
	TOTAL PRISON DIVERSION GRANT	498,168	498,168	176,627.96	22,965.54	64,566.01	256,974.03	48.4%
	TOTAL EXPENSES	498,168	498,168	176,627.96	22,965.54	64,566.01	256,974.03	



FOR 2020 05

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	10,722.80	1,949.60	.00	10,294.20	51.0%
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80421</a>	<a href="#">PERS</a>	6,935	6,935	1,501.17	272.94	.00	5,433.83	21.6%
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80421</a>	<a href="#">MEDICARE</a>	855	855	155.43	28.26	.00	699.57	18.2%
<a href="#">28041217</a>	<a href="#">173001</a>	<a href="#">80421</a>	<a href="#">WORKMEN'S COM</a>	2,000	2,000	-5.81	-216.43	.00	2,005.81	-.3%
<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	12,373.59	2,034.37	.00	18,738.41	39.8%
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	10,500.00	1,620.00	18,540.00	.00	100.0%
TOTAL SERVICES				29,040	29,040	10,500.00	1,620.00	18,540.00	.00	100.0%
TOTAL UNDEFINED				61,285	61,285	22,873.59	3,654.37	18,540.00	19,871.41	67.6%
TOTAL UNDEFINED				61,285	61,285	22,873.59	3,654.37	18,540.00	19,871.41	67.6%
TOTAL JAIL DIVERSION GRANT				61,285	61,285	22,873.59	3,654.37	18,540.00	19,871.41	67.6%
TOTAL EXPENSES				61,285	61,285	22,873.59	3,654.37	18,540.00	19,871.41	



FOR 2020 05

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	



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 05/31/2020

FOR 2020 05

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28131217</a>	<a href="#">170005</a>	<a href="#">81321</a>	<a href="#">SALARY - EMPL</a>	50,000	50,000	20,116.80	3,657.60	.00	29,883.20	40.2%
<a href="#">28131217</a>	<a href="#">171001</a>	<a href="#">81321</a>	<a href="#">PERS</a>	10,000	10,000	2,816.33	512.06	.00	7,183.67	28.2%
<a href="#">28131217</a>	<a href="#">172001</a>	<a href="#">81321</a>	<a href="#">MEDICARE</a>	1,090	1,090	282.58	51.75	.00	807.42	25.9%
<a href="#">28131217</a>	<a href="#">173001</a>	<a href="#">81321</a>	<a href="#">WORKMEN'S COM</a>	1,000	1,000	-13.12	-488.57	.00	1,013.12	-1.3%
<a href="#">28131217</a>	<a href="#">175001</a>	<a href="#">81321</a>	<a href="#">MEDICAL PREMI</a>	11	11	4.00	.56	.00	7.00	36.4%
<a href="#">28131217</a>	<a href="#">175003</a>	<a href="#">81321</a>	<a href="#">A/C LIFE INSU</a>	72	72	25.88	1.88	.00	46.12	35.9%
TOTAL PERSONAL SERVICES				62,173	62,173	23,232.47	3,735.28	.00	38,940.53	37.4%
21 MATERIALS & SUPPLIES										
<a href="#">28131221</a>	<a href="#">211000</a>	<a href="#">81321</a>	<a href="#">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</a>	<a href="#">81321</a>	<a href="#">REPAIRS &amp; MAI</a>	3,180	3,180	1,045.00	260.00	2,135.00	.00	100.0%
<a href="#">28131231</a>	<a href="#">370710</a>	<a href="#">81321</a>	<a href="#">COMMUNICATION</a>	2,995	2,995	637.74	.00	2,357.26	.00	100.0%
<a href="#">28131231</a>	<a href="#">370780</a>	<a href="#">81321</a>	<a href="#">TRANSPORTATIO</a>	300	300	.00	.00	300.00	.00	100.0%
TOTAL SERVICES				6,475	6,475	1,682.74	260.00	4,792.26	.00	100.0%
TOTAL UNDEFINED				76,045	76,045	24,915.21	3,995.28	12,189.26	38,940.53	48.8%
TOTAL UNDEFINED				76,045	76,045	24,915.21	3,995.28	12,189.26	38,940.53	48.8%
TOTAL PRE-SENTENCE INVESTIGATION				76,045	76,045	24,915.21	3,995.28	12,189.26	38,940.53	48.8%
TOTAL EXPENSES				76,045	76,045	24,915.21	3,995.28	12,189.26	38,940.53	



FOR 2020 05

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</a>	<a href="#">SALARY - EMPL</a>	6,199	6,139	.00	.00	.00	6,139.44	.0%
<a href="#">28141217 173001 80221</a>	<a href="#">WORKMEN'S COM</a>	0	60	-1.63	-60.58	.00	61.63	-2.7%
TOTAL PERSONAL SERVICES		6,199	6,199	-1.63	-60.58	.00	6,201.07	.0%
TOTAL UNDEFINED		6,199	6,199	-1.63	-60.58	.00	6,201.07	.0%
TOTAL UNDEFINED		6,199	6,199	-1.63	-60.58	.00	6,201.07	.0%
TOTAL PROBATION INCENTIVE AWARD		6,199	6,199	-1.63	-60.58	.00	6,201.07	.0%
TOTAL EXPENSES		6,199	6,199	-1.63	-60.58	.00	6,201.07	



FOR 2020 05

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	-9.52	-354.53	.00	448.52	-2.2%
<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	10,422.46	-354.53	.00	43,458.54	19.3%
TOTAL UNDEFINED		53,881	53,881	10,422.46	-354.53	.00	43,458.54	19.3%
TOTAL UNDEFINED		53,881	53,881	10,422.46	-354.53	.00	43,458.54	19.3%
TOTAL MENTAL HEALTH SPEC DOCK PAY		53,881	53,881	10,422.46	-354.53	.00	43,458.54	19.3%
TOTAL EXPENSES		53,881	53,881	10,422.46	-354.53	.00	43,458.54	



FOR 2020 05

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	4,253.20	4,253.20	.00	63,746.80	6.3%
<a href="#">28161217 171001</a>	<a href="#">PERS</a>	9,004	9,004	595.45	595.45	.00	8,408.55	6.6%
<a href="#">28161217 172001</a>	<a href="#">MEDICARE</a>	1,896	1,896	61.67	61.67	.00	1,834.33	3.3%
<a href="#">28161217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	940	940	-17.84	-664.45	.00	957.84	-1.9%
<a href="#">28161217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	0	.18	.18	.00	-.18	100.0%*
<a href="#">28161217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	160	160	2.27	2.27	.00	157.73	1.4%
TOTAL PERSONAL SERVICES		80,000	80,000	4,894.93	4,248.32	.00	75,105.07	6.1%
TOTAL UNDEFINED		80,000	80,000	4,894.93	4,248.32	.00	75,105.07	6.1%
TOTAL UNDEFINED		80,000	80,000	4,894.93	4,248.32	.00	75,105.07	6.1%
TOTAL DRUG COURT SPECIAL DOCK PAY		80,000	80,000	4,894.93	4,248.32	.00	75,105.07	6.1%
TOTAL EXPENSES		80,000	80,000	4,894.93	4,248.32	.00	75,105.07	





FOR 2020 05

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	37,155	14,430.00	.00	.00	22,725.00	38.8%
<a href="#">28171217 171001</a>	<a href="#">PERS</a>	3,376	3,376	2,020.20	.00	.00	1,355.80	59.8%
<a href="#">28171217 172001</a>	<a href="#">MEDICARE</a>	711	711	186.36	.00	.00	524.64	26.2%
<a href="#">28171217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	350	375	-9.76	-363.30	.00	384.76	-2.6%
<a href="#">28171217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	32,996	32,996	5,967.78	.00	.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	22,612.58	-363.30	.00	52,079.42	30.3%
TOTAL UNDEFINED		74,692	74,692	22,612.58	-363.30	.00	52,079.42	30.3%
TOTAL UNDEFINED		74,692	74,692	22,612.58	-363.30	.00	52,079.42	30.3%
TOTAL REENTRY COURT SPEC DOCK PAY		74,692	74,692	22,612.58	-363.30	.00	52,079.42	30.3%
TOTAL EXPENSES		74,692	74,692	22,612.58	-363.30	.00	52,079.42	



FOR 2020 05

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	76,000	.00	.00	.00	76,000.00	.0%
<a href="#">28181217 170005 81821 SALARY - EMPL</a>		103,000	103,000	33,500.00	33,500.00	.00	69,500.00	32.5%
<a href="#">28181217 171001 81821 PERS</a>		10,920	10,920	.00	.00	.00	10,920.00	.0%
<a href="#">28181217 172001 81821 MEDICARE</a>		0	0	475.47	475.47	.00	-475.47	100.0%*
<a href="#">28181217 173001 81821 WORKMEN'S COM</a>		0	2,000	-47.50	-1,768.63	.00	2,047.50	-2.4%
<a href="#">28181217 174001 81821 UNEMPLOYMENT</a>		4,004	4,004	.00	.00	.00	4,004.00	.0%
<a href="#">28181217 175001 81821 MEDICAL PREMI</a>		0	0	2,144.98	2,144.98	.00	-2,144.98	100.0%*
<a href="#">28181217 175003 81821 A/C LIFE INSU</a>		0	0	34.22	34.22	.00	-34.22	100.0%*
TOTAL PERSONAL SERVICES		195,924	195,924	36,107.17	34,386.04	.00	159,816.83	18.4%
31 SERVICES								
<a href="#">28181231 340576 81821 ELECTRONIC MO</a>		43,000	43,000	21,937.00	1,940.20	21,063.00	.00	100.0%
<a href="#">28181231 340577 81821 RESIDENTIAL T</a>		10,000	10,000	.00	.00	10,000.00	.00	100.0%
<a href="#">28181231 340579 81821 LOCAL JAIL FA</a>		100,000	100,000	45,577.88	.00	54,422.12	.00	100.0%
TOTAL SERVICES		153,000	153,000	67,514.88	1,940.20	85,485.12	.00	100.0%
TOTAL UNDEFINED		348,924	348,924	103,622.05	36,326.24	85,485.12	159,816.83	54.2%
TOTAL UNDEFINED		348,924	348,924	103,622.05	36,326.24	85,485.12	159,816.83	54.2%
TOTAL TARGETED COMM ALT TO PRISON		348,924	348,924	103,622.05	36,326.24	85,485.12	159,816.83	54.2%
TOTAL EXPENSES		348,924	348,924	103,622.05	36,326.24	85,485.12	159,816.83	



FOR 2020 05

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	6,734.00	3,848.00	.00	28,262.76	19.2%
<a href="#">28191217</a>	<a href="#">171001</a>	<a href="#">81921</a>	<a href="#">PERS</a>	6,125	6,125	942.76	538.72	.00	5,182.24	15.4%
<a href="#">28191217</a>	<a href="#">172001</a>	<a href="#">81921</a>	<a href="#">MEDICARE</a>	660	660	90.05	51.47	.00	569.95	13.6%
<a href="#">28191217</a>	<a href="#">173001</a>	<a href="#">81921</a>	<a href="#">WORKMEN'S COM</a>	2,025	2,025	-9.23	-343.60	.00	2,034.23	- .5%
<a href="#">28191217</a>	<a href="#">175001</a>	<a href="#">81921</a>	<a href="#">MEDICAL PREMI</a>	17,875	17,875	1,981.97	1,129.43	.00	15,893.03	11.1%
<a href="#">28191217</a>	<a href="#">175003</a>	<a href="#">81921</a>	<a href="#">A/C LIFE INSU</a>	175	175	7.95	1.95	.00	167.05	4.5%
TOTAL PERSONAL SERVICES				62,024	61,857	9,747.50	5,225.97	.00	52,109.26	15.8%
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	167.24	.00	100.0%
<a href="#">28191231</a>	<a href="#">370718</a>	<a href="#">81921</a>	<a href="#">COUNSELING</a>	143,741	143,741	55,285.00	11,057.00	88,456.00	.00	100.0%
TOTAL SERVICES				162,301	162,468	72,440.93	11,057.00	90,027.31	.00	100.0%
TOTAL UNDEFINED				224,325	224,325	82,188.43	16,282.97	90,027.31	52,109.26	76.8%
TOTAL UNDEFINED				224,325	224,325	82,188.43	16,282.97	90,027.31	52,109.26	76.8%
TOTAL JUSTICE REINV AND INCENT GR				224,325	224,325	82,188.43	16,282.97	90,027.31	52,109.26	76.8%
TOTAL EXPENSES				224,325	224,325	82,188.43	16,282.97	90,027.31	52,109.26	



FOR 2020 05

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	8,000	5,950.70	1,930.00	2,049.30	.00	100.0%
	TOTAL SERVICES	5,000	8,000	5,950.70	1,930.00	2,049.30	.00	100.0%
	TOTAL UNDEFINED	5,000	8,000	5,950.70	1,930.00	2,049.30	.00	100.0%
	TOTAL UNDEFINED	5,000	8,000	5,950.70	1,930.00	2,049.30	.00	100.0%
	TOTAL SHERIFF'S DRUG	5,000	8,000	5,950.70	1,930.00	2,049.30	.00	100.0%
	TOTAL EXPENSES	5,000	8,000	5,950.70	1,930.00	2,049.30	.00	



FOR 2020 05

ACCOUNTS FOR:  
2824 PROSECTOR

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

000 UNDEFINED

17 PERSONAL SERVICES

<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	-.92	-34.20	.00	50.92	-1.8%
TOTAL PERSONAL SERVICES	4,091	4,091	-.92	-34.20	.00	4,091.92	.0%

31 SERVICES

<a href="#">28241331 370390 PROSECUTING EXPENS</a>	40,000	59,598	200.90	40.18	39,397.42	20,000.00	66.4%
TOTAL SERVICES	40,000	59,598	200.90	40.18	39,397.42	20,000.00	66.4%
TOTAL UNDEFINED	44,091	63,689	199.98	5.98	39,397.42	24,091.92	62.2%
TOTAL UNDEFINED	44,091	63,689	199.98	5.98	39,397.42	24,091.92	62.2%
TOTAL PROSECTOR	44,091	63,689	199.98	5.98	39,397.42	24,091.92	62.2%
TOTAL EXPENSES	44,091	63,689	199.98	5.98	39,397.42	24,091.92	



FOR 2020 05

ACCOUNTS FOR:  
2825 DARE

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

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000 UNDEFINED

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21 MATERIALS & SUPPLIES

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<a href="#">28251321</a> <a href="#">219099</a> <a href="#">SUNDRY</a>	0	19,000	10,516.20	1,283.51	8,483.80	.00 100.0%
TOTAL MATERIALS & SUPPLIES	0	19,000	10,516.20	1,283.51	8,483.80	.00 100.0%
TOTAL UNDEFINED	0	19,000	10,516.20	1,283.51	8,483.80	.00 100.0%
TOTAL UNDEFINED	0	19,000	10,516.20	1,283.51	8,483.80	.00 100.0%
TOTAL DARE	0	19,000	10,516.20	1,283.51	8,483.80	.00 100.0%
TOTAL EXPENSES	0	19,000	10,516.20	1,283.51	8,483.80	.00



FOR 2020 05

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28281317</a>	<a href="#">370368</a>							
	SHERIFF - OCDEF	0	10,000	8,024.97	1,524.55	.00	1,975.03	80.2%
	TOTAL PERSONAL SERVICES	0	10,000	8,024.97	1,524.55	.00	1,975.03	80.2%
	TOTAL UNDEFINED	0	10,000	8,024.97	1,524.55	.00	1,975.03	80.2%
	TOTAL UNDEFINED	0	10,000	8,024.97	1,524.55	.00	1,975.03	80.2%
	TOTAL NARCOTICS TASK FORCE	0	10,000	8,024.97	1,524.55	.00	1,975.03	80.2%
	TOTAL EXPENSES	0	10,000	8,024.97	1,524.55	.00	1,975.03	



FOR 2020 05

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	.00	.00	27,070.30	9.8%
<a href="#">28301317 170011 SALARY - GOLD BARG</a>	8,000	8,000	3,588.80	.00	.00	4,411.20	44.9%
<a href="#">28301317 171001 PERS</a>	7,500	7,500	1,179.85	.00	.00	6,320.15	15.7%
<a href="#">28301317 172001 MEDICARE</a>	800	800	87.99	.00	.00	712.01	11.0%
<a href="#">28301317 173001 WORKMEN'S COMPENSA</a>	0	361	-9.97	-371.31	.00	371.40	-2.8%
TOTAL PERSONAL SERVICES	46,300	46,661	7,776.37	-371.31	.00	38,885.06	16.7%
TOTAL UNDEFINED	46,300	46,661	7,776.37	-371.31	.00	38,885.06	16.7%
TOTAL UNDEFINED	46,300	46,661	7,776.37	-371.31	.00	38,885.06	16.7%
TOTAL MIXED ENFORCEMENT	46,300	46,661	7,776.37	-371.31	.00	38,885.06	16.7%
TOTAL EXPENSES	46,300	46,661	7,776.37	-371.31	.00	38,885.06	





FOR 2020 05

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 05

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	19,975.20	3,878.40	.00	12,797.28	61.0%
	TOTAL PERSONAL SERVICES	0	32,772	19,975.20	3,878.40	.00	12,797.28	61.0%
	TOTAL UNDEFINED	0	32,772	19,975.20	3,878.40	.00	12,797.28	61.0%
	TOTAL UNDEFINED	0	32,772	19,975.20	3,878.40	.00	12,797.28	61.0%
	TOTAL DRUG USE PREVENTION	0	32,772	19,975.20	3,878.40	.00	12,797.28	61.0%
	TOTAL EXPENSES	0	32,772	19,975.20	3,878.40	.00	12,797.28	



FOR 2020 05

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	25,549.98	5,006.80	.00	34,450.02	42.6%
<a href="#">28491317</a>	<a href="#">171001</a>	10,000	10,000	3,961.74	771.14	.00	6,038.26	39.6%
	PERS							
<a href="#">28491317</a>	<a href="#">172001</a>	760	760	370.48	72.60	.00	389.52	48.7%
	MEDICARE							
<a href="#">28491317</a>	<a href="#">173001</a>	0	571	-15.74	-586.28	.00	586.28	-2.8%
	WORKMEN'S COMPENSA							
TOTAL PERSONAL SERVICES		70,760	71,331	29,866.46	5,264.26	.00	41,464.08	41.9%
21 MATERIALS & SUPPLIES								
<a href="#">28491321</a>	<a href="#">210001</a>	10,000	10,000	7,480.06	.00	2,519.94	.00	100.0%
	SUPPLIES - GENERAL							
TOTAL MATERIALS & SUPPLIES		10,000	10,000	7,480.06	.00	2,519.94	.00	100.0%
31 SERVICES								
<a href="#">28491331</a>	<a href="#">360101</a>	30,000	30,000	9,094.50	722.25	10,905.50	10,000.00	66.7%
	FEE - BCI&I							
<a href="#">28491331</a>	<a href="#">360102</a>	30,000	30,000	17,362.00	3,144.00	2,638.00	10,000.00	66.7%
	FEE - FBI							
TOTAL SERVICES		60,000	60,000	26,456.50	3,866.25	13,543.50	20,000.00	66.7%
41 CAPITAL OUTLAY								
<a href="#">28491341</a>	<a href="#">410400</a>	20,000	20,000	14,285.90	5,553.50	5,714.10	.00	100.0%
	EQUIPMENT							
TOTAL CAPITAL OUTLAY		20,000	20,000	14,285.90	5,553.50	5,714.10	.00	100.0%
TOTAL UNDEFINED		160,760	161,331	78,088.92	14,684.01	21,777.54	61,464.08	61.9%
TOTAL UNDEFINED		160,760	161,331	78,088.92	14,684.01	21,777.54	61,464.08	61.9%



FOR 2020 05

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL HANDGUN LICENSE	160,760	161,331	78,088.92	14,684.01	21,777.54	61,464.08	61.9%
	TOTAL EXPENSES	160,760	161,331	78,088.92	14,684.01	21,777.54	61,464.08	



FOR 2020 05

ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">28501341</a>	<a href="#">410400</a>							
	EQUIPMENT	0	2,000	306.10	.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 05

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/PROFFSION	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 05

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	40,788.57	2,244.09	.00	.00	100.0%
<a href="#">28541317 171001 28520 PERS</a>	6,000	6,838	6,772.92	406.18	.00	64.94	99.1%
<a href="#">28541317 172001 28520 MEDICARE</a>	500	617	547.72	29.86	.00	68.87	88.8%
TOTAL PERSONAL SERVICES	41,500	48,243	48,109.21	2,680.13	.00	133.81	99.7%
31 SERVICES							
<a href="#">28541331 330001 28520 CONTRACT SERV</a>	11,348	11,348	2,601.08	307.02	8,718.59	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	2,601.08	307.02	28,718.59	28.81	99.9%
TOTAL UNDEFINED	72,848	79,592	50,710.29	2,987.15	28,718.59	162.62	99.8%
TOTAL UNDEFINED	72,848	79,592	50,710.29	2,987.15	28,718.59	162.62	99.8%
TOTAL WCOCTF GRANT	72,848	79,592	50,710.29	2,987.15	28,718.59	162.62	99.8%
TOTAL EXPENSES	72,848	79,592	50,710.29	2,987.15	28,718.59	162.62	



FOR 2020 05

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 05

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 05

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28621317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	300,000	300,000	86,141.45	22,181.17	.00	213,858.55 28.7%
<a href="#">28621317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	40,000	40,000	12,059.88	3,105.39	.00	27,940.12 30.1%
<a href="#">28621317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,000	3,000	1,156.50	298.60	.00	1,843.50 38.6%
<a href="#">28621317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	60,000	60,000	15,727.99	3,914.60	.00	44,272.01 26.2%
<a href="#">28621317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	600	600	114.00	36.00	.00	486.00 19.0%
TOTAL PERSONAL SERVICES			403,600	403,600	115,199.82	29,535.76	.00	288,400.18 28.5%
21 MATERIALS & SUPPLIES								
<a href="#">28621321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	15,000	15,000	2,238.13	213.49	12,761.87	.00 100.0%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	2,238.13	213.49	12,761.87	.00 100.0%
31 SERVICES								
<a href="#">28621331</a>	<a href="#">310010</a>	<a href="#">UTILITIES &amp; RENTAL</a>	24,000	24,000	19,450.00	.00	4,550.00	.00 100.0%
<a href="#">28621331</a>	<a href="#">330300</a>	<a href="#">CONTRACTUAL</a>	90,000	90,000	55,423.00	.00	23,452.00	11,125.00 87.6%
<a href="#">28621331</a>	<a href="#">330312</a>	<a href="#">CONTRACTUAL-MONITO</a>	11,000	11,000	2,794.50	1,152.00	8,205.50	.00 100.0%
<a href="#">28621331</a>	<a href="#">370220</a>	<a href="#">DRUG TESTING</a>	1,000	1,000	139.50	.00	860.50	.00 100.0%
<a href="#">28621331</a>	<a href="#">370304</a>	<a href="#">ADMINISTRATION COS</a>	116,300	116,300	.00	.00	116,300.00	.00 100.0%
TOTAL SERVICES			242,300	242,300	77,807.00	1,152.00	153,368.00	11,125.00 95.4%
TOTAL UNDEFINED			660,900	660,900	195,244.95	30,901.25	166,129.87	299,525.18 54.7%
TOTAL UNDEFINED			660,900	660,900	195,244.95	30,901.25	166,129.87	299,525.18 54.7%
TOTAL VARIABLE SUBSIDY			660,900	660,900	195,244.95	30,901.25	166,129.87	299,525.18 54.7%
TOTAL EXPENSES			660,900	660,900	195,244.95	30,901.25	166,129.87	299,525.18



FOR 2020 05

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	2,222.67	1,105.46	.00	12,777.33	14.8%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	2,222.67	1,105.46	.00	12,777.33	14.8%
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	.00	.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	.00	.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	21,667.75	1,105.46	.00	105,532.25	17.0%
TOTAL UNDEFINED		127,200	127,200	21,667.75	1,105.46	.00	105,532.25	17.0%
TOTAL TITLE IV-E - JUV CT		127,200	127,200	21,667.75	1,105.46	.00	105,532.25	17.0%
TOTAL EXPENSES		127,200	127,200	21,667.75	1,105.46	.00	105,532.25	

FOR 2020 05

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
872 CIVIC CENTER							
<hr/>							
872 VETERANS MEMORIAL CIVIC CENTER							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
87287217 170005 SALARY - EMPLOYEES	583,340	583,340	209,785.60	37,235.20	.00	373,554.40	36.0%
87287217 171001 PERS	81,900	81,900	29,104.99	5,212.92	.00	52,795.01	35.5%
87287217 172001 MEDICARE	8,483	8,483	2,911.21	513.54	.00	5,571.29	34.3%
87287217 173001 WORKMEN'S COMPENSA	4,000	4,000	-153.07	-5,700.05	.00	4,153.07	-3.8%
87287217 174001 UNEMPLOYMENT	3,000	3,000	51.02	51.02	.00	2,948.98	1.7%
87287217 175001 MEDICAL PREMIUMS	73,013	73,013	27,844.90	5,568.98	.00	45,168.10	38.1%
87287217 175003 A/C LIFE INSURANCE	1,108	1,108	318.00	54.00	.00	790.00	28.7%
TOTAL PERSONAL SERVICES	754,844	754,844	269,862.65	42,935.61	.00	484,980.85	35.8%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
87287221 210001 SUPPLIES - GENERAL	14,900	14,900	2,666.64	565.49	12,233.36	.00	100.0%
87287221 214003 HOSPITALITY	85,000	85,000	10,031.03	857.99	74,968.97	.00	100.0%
87287221 219099 SUNDRY	36,000	36,000	4,146.94	716.03	31,853.06	.00	100.0%
TOTAL MATERIALS & SUPPLIES	135,900	135,900	16,844.61	2,139.51	119,055.39	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
87287231 310002 UTILITIES - ELECTR	170,000	170,000	42,426.23	.00	127,573.77	.00	100.0%
87287231 310003 UTILITIES - GARBAG	4,000	4,000	1,409.66	275.81	2,590.34	.00	100.0%
87287231 310004 UTILITIES - TELEPH	7,500	7,500	3,747.29	448.65	3,752.71	.00	100.0%
87287231 310005 UTILITIES - WATER	23,000	23,000	8,966.18	1,780.59	14,033.82	.00	100.0%
87287231 310006 UTILITIES-NATURAL	40,000	40,000	15,599.82	2,606.11	24,400.18	.00	100.0%
87287231 330001 CONTRACT SERVICES	54,620	54,620	9,317.38	.00	45,302.62	.00	100.0%
87287231 330106 CONTRACTS-REPAIR	1,000	1,000	370.00	.00	630.00	.00	100.0%
87287231 360300 PARKING	350	350	.00	.00	350.00	.00	100.0%
87287231 360305 ADVERTISING & PRIN	2,000	2,000	706.00	.00	1,294.00	.00	100.0%
87287231 360500 PROFESSIONAL/HUM R	19,000	19,000	1,186.20	.00	17,813.80	.00	100.0%

FOR 2020 05

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	21,155.84	1,197.63	65,432.36	.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	107,996.50	6,308.79	320,161.70	.00	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,318,902	1,318,902	394,703.76	51,383.91	439,217.09	484,980.85	63.2%
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	397,153.76	51,383.91	607,767.09	484,980.85	67.4%
TOTAL CIVIC CENTER	1,489,902	1,489,902	397,153.76	51,383.91	607,767.09	484,980.85	67.4%
TOTAL EXPENSES	1,489,902	1,489,902	397,153.76	51,383.91	607,767.09	484,980.85	



FOR 2020 05

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							
<a href="#">28811217 170005 81021 SALARY - EMPL</a>	200,500	200,450	76,296.80	15,113.60	.00	124,153.20	38.1%
<a href="#">28811217 171001 81021 PERS</a>	35,317	35,317	10,681.53	2,115.90	.00	24,635.47	30.2%
<a href="#">28811217 172001 81021 MEDICARE</a>	4,350	4,350	1,006.17	200.41	.00	3,343.83	23.1%
<a href="#">28811217 173001 81021 WORKMEN'S COM</a>	8,855	8,855	-52.61	-1,959.16	.00	8,907.61	-.6%
<a href="#">28811217 175001 81021 MEDICAL PREMI</a>	100,000	100,000	19,994.86	3,683.64	.00	80,005.14	20.0%
<a href="#">28811217 175003 81021 A/C LIFE INSU</a>	0	50	77.56	11.56	.00	-27.56	155.1%*
TOTAL PERSONAL SERVICES	349,022	349,022	108,004.31	19,165.95	.00	241,017.69	30.9%
21 MATERIALS & SUPPLIES							
<a href="#">28811221 211000 81021 OFFICE SUPPLI</a>	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							
<a href="#">28811231 330605 81021 REPAIRS &amp; MAI</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<a href="#">28811231 370385 81021 PROFESSIONAL/</a>	41,873	41,873	.00	.00	41,873.00	.00	100.0%
<a href="#">28811231 380802 81021 TRAINING STAF</a>	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							
<a href="#">28811241 410400 81021 EQUIPMENT</a>	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	114,088.62	19,165.95	88,788.69	241,017.69	45.7%
TOTAL UNDEFINED	443,895	443,895	114,088.62	19,165.95	88,788.69	241,017.69	45.7%



FOR 2020 05

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	114,088.62	19,165.95	88,788.69	241,017.69	45.7%
	TOTAL EXPENSES	443,895	443,895	114,088.62	19,165.95	88,788.69	241,017.69	



FOR 2020 05

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">29051131</a>	<a href="#">350999</a>							
	GRANTS-SUNDRY	15,000	17,500	6,000.00	.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 05

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	.00	12,687.27	25,000.00	37.5%
TOTAL OTHER FINANCING USES		40,000	40,000	2,312.73	.00	12,687.27	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	2,312.73	.00	12,687.27	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	2,312.73	.00	12,687.27	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	2,312.73	.00	12,687.27	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	2,312.73	.00	12,687.27	25,000.00	



FOR 2020 05

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 05

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 05

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 05

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 05

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	119,914.60	4,337.78	30,936.03	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	.00	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	202,975.29	106,967.58	8,832.42	.29	100.0%
<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	.00	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	752,853.07	111,305.36	246,402.54	50,440.54	95.2%
	TOTAL UNDEFINED	0	1,049,696	752,853.07	111,305.36	246,402.54	50,440.54	95.2%
	TOTAL UNDEFINED	0	1,049,696	752,853.07	111,305.36	246,402.54	50,440.54	95.2%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,049,696	752,853.07	111,305.36	246,402.54	50,440.54	95.2%
	TOTAL EXPENSES	0	1,049,696	752,853.07	111,305.36	246,402.54	50,440.54	



FOR 2020 05

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	59,982.61	2,351.36	488,217.39	631,540.00	46.5%
<a href="#">40184141</a>	<a href="#">410402</a> EQUIPMENT- OFFICE	165,927	165,927	26,441.24	2,262.83	77,118.80	62,366.96	62.4%
<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	1,205.23	386.11	23,794.77	13,000.00	65.8%
TOTAL CAPITAL OUTLAY		1,393,667	1,393,667	87,629.08	5,000.30	589,130.96	716,906.96	48.6%
TOTAL UNDEFINED		1,408,667	1,408,667	87,629.08	5,000.30	599,130.96	721,906.96	48.8%
TOTAL UNDEFINED		1,408,667	1,408,667	87,629.08	5,000.30	599,130.96	721,906.96	48.8%
TOTAL MR/DD PERMANENT IMPROVEMENT		1,408,667	1,408,667	87,629.08	5,000.30	599,130.96	721,906.96	48.8%
TOTAL EXPENSES		1,408,667	1,408,667	87,629.08	5,000.30	599,130.96	721,906.96	



FOR 2020 05

ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
<u>40195193 930001 TRANSFER OUT</u>	0	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	50,000	50,000.00	.00	.00	.00	100.0%
872 CIVIC CENTER							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>40191741 410400 EQUIPMENT</u>	250,000	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	300,000	57,514.10	.00	.00	242,485.90	19.2%
TOTAL EXPENSES	250,000	300,000	57,514.10	.00	.00	242,485.90	





FOR 2020 05

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 05

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



FOR 2020 05

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	1,261.63	569.13	21,810.55	.00	100.0%
TOTAL SERVICES		0	23,072	1,261.63	569.13	21,810.55	.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	1,261.63	569.13	21,810.55	1,500,000.00	1.5%
TOTAL UNDEFINED		1,500,000	1,523,072	1,261.63	569.13	21,810.55	1,500,000.00	1.5%
TOTAL 1198	DIANE K BAUGHMAN	1,500,000	1,523,072	1,261.63	569.13	21,810.55	1,500,000.00	1.5%
TOTAL EXPENSES		1,500,000	1,523,072	1,261.63	569.13	21,810.55	1,500,000.00	



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42244151 800003</u>	<u>NOTE PRINCIPAL</u>	17,228	17,228	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								
<u>42244181 800100</u>	<u>INTEREST &amp; FISCAL</u>	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 05

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 05

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 05

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 05

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 05

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 05

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 05

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 05

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 05

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 05

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 05

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





FOR 2020 05

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



FOR 2020 05

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 05

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 05

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 05

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 05

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 05

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 05

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 05

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 05

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 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4322 1322 INDIAN/WILDBROOK ESTATES							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">43224131 330001 30000 CONTRACT SERV</a>	0	42,900	8,580.00	2,145.00	34,320.00	.00	100.0%
TOTAL SERVICES	0	42,900	8,580.00	2,145.00	34,320.00	.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	8,580.00	2,145.00	34,320.00	7,478.62	85.2%
TOTAL UNDEFINED	7,479	50,379	8,580.00	2,145.00	34,320.00	7,478.62	85.2%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	7,479	50,379	8,580.00	2,145.00	34,320.00	7,478.62	85.2%
TOTAL EXPENSES	7,479	50,379	8,580.00	2,145.00	34,320.00	7,478.62	



FOR 2020 05

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



FOR 2020 05

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 05

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 05

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 05

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 05

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	532.85	149.55	.00	967.15	35.5%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	532.85	149.55	.00	967.15	35.5%
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	934,000	.00	.00	.00	934,000.00	.0%
TOTAL CAPITAL OUTLAY		834,000	934,000	.00	.00	.00	934,000.00	.0%
52 BOND PRINCIPAL								
<a href="#">43305152</a>	<a href="#">800100</a> INTEREST & FISCAL	0	14,150	2,500.00	2,500.00	.00	11,649.94	17.7%
TOTAL BOND PRINCIPAL		0	14,150	2,500.00	2,500.00	.00	11,649.94	17.7%
TOTAL UNDEFINED		899,500	1,016,102	10,702.76	2,649.55	.00	1,005,399.68	1.1%
TOTAL UNDEFINED		899,500	1,016,102	10,702.76	2,649.55	.00	1,005,399.68	1.1%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		899,500	1,016,102	10,702.76	2,649.55	.00	1,005,399.68	1.1%
TOTAL EXPENSES		899,500	1,016,102	10,702.76	2,649.55	.00	1,005,399.68	



FOR 2020 05

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 05

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	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			15,000	15,000	15,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43354153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	1,581	1,581	893.75	.00	.00	687.50	56.5%
TOTAL INTEREST AND FISCAL CHARGES			1,581	1,581	893.75	.00	.00	687.50	56.5%
TOTAL UNDEFINED			16,581	18,013	15,893.75	.00	1,432.00	687.50	96.2%
TOTAL UNDEFINED			16,581	18,013	15,893.75	.00	1,432.00	687.50	96.2%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			16,581	18,013	15,893.75	.00	1,432.00	687.50	96.2%
TOTAL EXPENSES			16,581	18,013	15,893.75	.00	1,432.00	687.50	



FOR 2020 05

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



FOR 2020 05

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 05

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 05

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 05

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>	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>	163	163	81.25	81.25	.00	81.25	50.0%
	TOTAL NOTE PROCEEDS	163	163	81.25	81.25	.00	81.25	50.0%
	TOTAL UNDEFINED	863	863	81.25	81.25	.00	781.25	9.4%
	TOTAL UNDEFINED	863	863	81.25	81.25	.00	781.25	9.4%
	TOTAL TREBOR DRIVE WATERLINE 17-2	863	863	81.25	81.25	.00	781.25	9.4%
	TOTAL EXPENSES	863	863	81.25	81.25	.00	781.25	



FOR 2020 05

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	841.25	841.25	.00	841.25	50.0%
	TOTAL NOTE PROCEEDS	1,683	1,683	841.25	841.25	.00	841.25	50.0%
	TOTAL UNDEFINED	10,683	10,683	841.25	841.25	.00	9,841.25	7.9%
	TOTAL UNDEFINED	10,683	10,683	841.25	841.25	.00	9,841.25	7.9%
	TOTAL BERRYMAN WATERLINE CONST	10,683	10,683	841.25	841.25	.00	9,841.25	7.9%
	TOTAL EXPENSES	10,683	10,683	841.25	841.25	.00	9,841.25	



FOR 2020 05

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	358.75	358.75	.00	358.75	50.0%
TOTAL NOTE PROCEEDS	718	718	358.75	358.75	.00	358.75	50.0%
TOTAL UNDEFINED	5,718	5,718	358.75	358.75	.00	5,358.75	6.3%
TOTAL UNDEFINED	5,718	5,718	358.75	358.75	.00	5,358.75	6.3%
TOTAL SOUTHWOOD WATERLINE CONST	5,718	5,718	358.75	358.75	.00	5,358.75	6.3%
TOTAL EXPENSES	5,718	5,718	358.75	358.75	.00	5,358.75	



FOR 2020 05

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



FOR 2020 05

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 05

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</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	3,300	3,300	.00	.00	.00	3,300.00	.0%
	TOTAL NOTE PRINCIPAL	3,300	3,300	.00	.00	.00	3,300.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45205153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,600	1,600	.00	.00	.00	1,600.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,600	1,600	.00	.00	.00	1,600.00	.0%
	TOTAL UNDEFINED	4,900	4,900	.00	.00	.00	4,900.00	.0%
	TOTAL UNDEFINED	4,900	4,900	.00	.00	.00	4,900.00	.0%
	TOTAL ARTHURS 1ST SEWER 11-120	4,900	4,900	.00	.00	.00	4,900.00	.0%
	TOTAL EXPENSES	4,900	4,900	.00	.00	.00	4,900.00	



FOR 2020 05

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



FOR 2020 05

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 05

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	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	15,100	15,100.00	.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	.00	85,659.21	3,253,693.19	3.6%
TOTAL UNDEFINED	3,269,000	3,374,748	35,395.11	.00	85,659.21	3,253,693.19	3.6%
TOTAL GOMER SEWER IMPRV AREA	3,269,000	3,374,748	35,395.11	.00	85,659.21	3,253,693.19	3.6%
TOTAL EXPENSES	3,269,000	3,374,748	35,395.11	.00	85,659.21	3,253,693.19	





FOR 2020 05

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 05

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 05

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	5,925.00	5,925.00	.00	5,925.00	50.0%
	TOTAL NOTE PROCEEDS	11,850	11,850	5,925.00	5,925.00	.00	5,925.00	50.0%
	TOTAL UNDEFINED	61,850	61,850	5,925.00	5,925.00	.00	55,925.00	9.6%
	TOTAL UNDEFINED	61,850	61,850	5,925.00	5,925.00	.00	55,925.00	9.6%
	TOTAL OAKVIEW SUBDIV PROJ 11-892	61,850	61,850	5,925.00	5,925.00	.00	55,925.00	9.6%
	TOTAL EXPENSES	61,850	61,850	5,925.00	5,925.00	.00	55,925.00	



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR:  
4703 OPWC

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

FOR 2020 05

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



FOR 2020 05

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	.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	25,000	25,000	25,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">47095153</a>	<a href="#">800100</a> INTEREST & FISCAL	2,702	2,702	1,522.81	.00	.00	1,179.06	56.4%
	TOTAL INTEREST AND FISCAL CHARGES	2,702	2,702	1,522.81	.00	.00	1,179.06	56.4%
	TOTAL UNDEFINED	27,702	27,702	26,522.81	.00	.00	1,179.06	95.7%
	TOTAL UNDEFINED	27,702	27,702	26,522.81	.00	.00	1,179.06	95.7%
	TOTAL ELIDA RD IMPROVEMENT 2018	27,702	27,702	26,522.81	.00	.00	1,179.06	95.7%
	TOTAL EXPENSES	27,702	27,702	26,522.81	.00	.00	1,179.06	

FOR 2020 05

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 SALARY - EMPLOYEES</a>	833,000	833,000	335,838.02	58,171.20	.00	497,161.98	40.3%
<a href="#">50341417</a>	<a href="#">170020 SALARY - BARGAININ</a>	1,019,500	1,019,500	436,710.68	77,212.00	.00	582,789.32	42.8%
<a href="#">50341417</a>	<a href="#">171001 PERS</a>	264,000	264,000	107,876.62	18,953.59	.00	156,123.38	40.9%
<a href="#">50341417</a>	<a href="#">172001 MEDICARE</a>	28,000	28,000	10,738.41	1,876.91	.00	17,261.59	38.4%
<a href="#">50341417</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	20,000	20,000	-486.12	-18,101.54	.00	20,486.12	-2.4%
<a href="#">50341417</a>	<a href="#">174001 UNEMPLOYMENT</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">50341417</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	277,000	277,000	114,750.78	21,477.21	.00	162,249.22	41.4%
<a href="#">50341417</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	2,600	2,600	840.00	168.00	.00	1,760.00	32.3%
<a href="#">50341417</a>	<a href="#">175006 AFSCME CARE PLAN E</a>	6,700	6,700	3,065.25	552.75	3,634.75	.00	100.0%
<a href="#">50341417</a>	<a href="#">175007 AFSCME CARE PLAN -</a>	10,300	10,300	3,969.75	854.25	6,330.25	.00	100.0%
TOTAL PERSONAL SERVICES		2,461,200	2,461,200	1,013,303.39	161,164.37	9,965.00	1,437,931.61	41.6%
21 MATERIALS & SUPPLIES								
<a href="#">50341421</a>	<a href="#">210001 00001 SUPPLIES - GE</a>	139,000	138,800	32,884.07	9,358.36	2,799.65	103,116.28	25.7%
<a href="#">50341421</a>	<a href="#">210001 00002 SUPPLIES - GE</a>	24,000	24,000	6,249.01	487.15	2,214.46	15,536.53	35.3%
<a href="#">50341421</a>	<a href="#">210001 00003 SUPPLIES - GE</a>	10,000	10,000	2,380.43	847.16	1,895.51	5,724.06	42.8%
<a href="#">50341421</a>	<a href="#">210001 00004 SUPPLIES - GE</a>	26,000	26,000	3,047.45	525.45	1,743.38	21,209.17	18.4%
<a href="#">50341421</a>	<a href="#">210001 00005 SUPPLIES - GE</a>	5,000	5,200	4,476.99	3,479.19	723.01	.00	100.0%
<a href="#">50341421</a>	<a href="#">215001 00001 GAS &amp; OIL</a>	80,000	80,000	16,721.35	811.13	43,278.65	20,000.00	75.0%
<a href="#">50341421</a>	<a href="#">219099 00001 SUNDRY</a>	15,000	15,000	2,525.52	.00	7,474.48	5,000.00	66.7%
<a href="#">50341421</a>	<a href="#">219099 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 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 00004 SUNDRY</a>	10,000	10,000	1,795.02	169.13	204.98	8,000.00	20.0%
<a href="#">50341421</a>	<a href="#">219099 00005 SUNDRY</a>	47,500	47,500	9,360.48	1,097.66	1,525.01	36,614.51	22.9%
TOTAL MATERIALS & SUPPLIES		374,500	374,500	81,459.48	16,775.23	63,589.97	229,450.55	38.7%
31 SERVICES								
<a href="#">50341431</a>	<a href="#">330001 00001 CONTRACT SERV</a>	226,000	226,000	120,049.32	17,578.93	105,950.68	.00	100.0%



FOR 2020 05

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	41,594.24	8,732.44	78,405.76	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	77,812.08	19,296.97	152,371.42	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	91,997.34	17,395.75	128,002.66	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	30,291.45	4,148.78	48,108.55	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	17,513.91	5,187.19	705.22	43,780.87	29.4%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00002</a>	<a href="#">REPAIRS-CONTR</a>	10,000	10,000	756.00	.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	5,963.48	2,905.42	70.94	7,965.58	43.1%
<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	.00	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	107,987.37	43,429.02	152,012.63	.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	293.00	175.00	707.00	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	.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	631,778.33	118,849.50	759,976.72	135,144.45	91.1%
41 CAPITAL OUTLAY										
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00001</a>	<a href="#">EQUIPMENT</a>	77,000	77,000	11,337.49	339.91	662.51	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	4,231.26	262.20	1,273.99	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	946.75	275.62	53.25	1,000.00	50.0%
TOTAL CAPITAL OUTLAY				103,000	103,000	19,842.02	877.73	5,478.88	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	49.50	49.50	.00	1,950.50	2.5%



FOR 2020 05

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	49.50	49.50	.00	1,950.50	2.5%
93 TRANSFER OUT								
<a href="#">50341493</a>	<a href="#">930001</a> TRANSFER OUT	3,600,000	3,600,000	1,000,000.00	300,000.00	.00	2,600,000.00	27.8%
	TOTAL TRANSFER OUT	3,600,000	3,600,000	1,000,000.00	300,000.00	.00	2,600,000.00	27.8%
	TOTAL UNDEFINED	8,056,700	8,067,600	2,746,432.72	597,716.33	839,010.57	4,482,156.21	44.4%
	TOTAL UNDEFINED	8,056,700	8,067,600	2,746,432.72	597,716.33	839,010.57	4,482,156.21	44.4%
	TOTAL SEWER DISTRICT FUND	8,056,700	8,067,600	2,746,432.72	597,716.33	839,010.57	4,482,156.21	44.4%
	TOTAL EXPENSES	8,056,700	8,067,600	2,746,432.72	597,716.33	839,010.57	4,482,156.21	



FOR 2020 05

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	1,000,000.00	900,000.00	.00	3,250,000.00	23.5%
TOTAL TRANSFER OUT	4,250,000	4,250,000	1,000,000.00	900,000.00	.00	3,250,000.00	23.5%
94 ADVANCE OUT							
<a href="#">50351494 940001 ADVANCE OUT</a>	300,000	300,000	45,900.00	400.00	.00	254,100.00	15.3%
TOTAL ADVANCE OUT	300,000	300,000	45,900.00	400.00	.00	254,100.00	15.3%
TOTAL UNDEFINED	4,550,000	4,550,000	1,045,900.00	900,400.00	.00	3,504,100.00	23.0%
TOTAL UNDEFINED	4,550,000	4,550,000	1,045,900.00	900,400.00	.00	3,504,100.00	23.0%
TOTAL SURPLUS	4,550,000	4,550,000	1,045,900.00	900,400.00	.00	3,504,100.00	23.0%
TOTAL EXPENSES	4,550,000	4,550,000	1,045,900.00	900,400.00	.00	3,504,100.00	



FOR 2020 05

ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">50361421</a>	<a href="#">219099</a>							
	SUNDRY	1,000	1,020	1,020.00	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	1,000	1,020	1,020.00	.00	.00	.00	100.0%
31 SERVICES								
<a href="#">50361431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	150,000	.00	.00	.00	150,000.00	.0%
	TOTAL SERVICES	0	150,000	.00	.00	.00	150,000.00	.0%
93 TRANSFER OUT								
<a href="#">50361493</a>	<a href="#">930001</a>							
	TRANSFER OUT	250,000	99,980	.00	.00	.00	99,980.00	.0%
	TOTAL TRANSFER OUT	250,000	99,980	.00	.00	.00	99,980.00	.0%
	TOTAL UNDEFINED	251,000	251,000	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 05

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 05

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 05

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 05

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	1,012.50	337.50	886,675.00	218,375.00	80.3%
	TOTAL SERVICES	1,100,000	1,106,063	1,012.50	337.50	886,675.00	218,375.00	80.3%
	TOTAL UNDEFINED	1,100,000	1,106,063	1,012.50	337.50	886,675.00	218,375.00	80.3%
	TOTAL UNDEFINED	1,100,000	1,106,063	1,012.50	337.50	886,675.00	218,375.00	80.3%
	TOTAL SHAWNEE #2 WWTP CIP	1,100,000	1,106,063	1,012.50	337.50	886,675.00	218,375.00	80.3%
	TOTAL EXPENSES	1,100,000	1,106,063	1,012.50	337.50	886,675.00	218,375.00	



FOR 2020 05

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 05

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	61,951.00	39,020.00	60,875.00	447,174.00	21.5%
	TOTAL CAPITAL OUTLAY	570,000	570,000	61,951.00	39,020.00	60,875.00	447,174.00	21.5%
	TOTAL UNDEFINED	625,000	661,466	62,872.50	39,020.00	122,919.99	475,674.00	28.1%
	TOTAL UNDEFINED	625,000	661,466	62,872.50	39,020.00	122,919.99	475,674.00	28.1%
	TOTAL WWC CIP	625,000	661,466	62,872.50	39,020.00	122,919.99	475,674.00	28.1%
	TOTAL EXPENSES	625,000	661,466	62,872.50	39,020.00	122,919.99	475,674.00	



FOR 2020 05

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	4,050.23	400.00	6,750.00	20,949.77	34.0%
TOTAL SERVICES	25,000	31,750	4,050.23	400.00	6,750.00	20,949.77	34.0%
TOTAL UNDEFINED	25,000	31,750	4,050.23	400.00	6,750.00	20,949.77	34.0%
TOTAL UNDEFINED	25,000	31,750	4,050.23	400.00	6,750.00	20,949.77	34.0%
TOTAL PLANNING	25,000	31,750	4,050.23	400.00	6,750.00	20,949.77	34.0%
TOTAL EXPENSES	25,000	31,750	4,050.23	400.00	6,750.00	20,949.77	



FOR 2020 05

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								
<u>54081431 330001 CONTRACT SERVICES</u>		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 05

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 05

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	.00	.00	.00	100.0%
TOTAL SERVICES				187,800	184,635	14,273.14	.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	143,568.12	81,209.86	155,375.53	24,230.35	92.5%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00002</a>	EQUIPMENT	27,200	32,200	29,146.30	19,695.90	2,219.78	833.92	97.4%
<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	21,000	7,848.90	1,709.88	.00	13,151.10	37.4%
<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	204,153.39	102,615.64	159,429.96	40,790.65	89.9%
TOTAL UNDEFINED				454,270	589,009	218,426.53	102,615.64	195,365.26	175,217.51	70.3%
TOTAL UNDEFINED				454,270	589,009	218,426.53	102,615.64	195,365.26	175,217.51	70.3%
TOTAL REPLACEMENT & IMPROVEMENT				454,270	589,009	218,426.53	102,615.64	195,365.26	175,217.51	70.3%
TOTAL EXPENSES				454,270	589,009	218,426.53	102,615.64	195,365.26	175,217.51	



FOR 2020 05

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								
<u>80071531</u>	<u>370001</u>							
	ASSISTANCE	0	9,250	2,842.50	496.50	.00	6,407.50	30.7%
<u>80071531</u>	<u>370391</u>							
	SAMARITAN HOUSE	0	9,250	2,842.50	496.50	.00	6,407.50	30.7%
	TOTAL SERVICES	0	18,500	5,685.00	993.00	.00	12,815.00	30.7%
	TOTAL UNDEFINED	0	18,500	5,685.00	993.00	.00	12,815.00	30.7%
	TOTAL UNDEFINED	0	18,500	5,685.00	993.00	.00	12,815.00	30.7%
	TOTAL WOMENS CRISIS CENTER	0	18,500	5,685.00	993.00	.00	12,815.00	30.7%
	TOTAL EXPENSES	0	18,500	5,685.00	993.00	.00	12,815.00	

FOR 2020 05

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">80091517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	420,000	420,000	173,948.29	31,654.24	.00	246,051.71 41.4%
<a href="#">80091517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	62,000	62,000	24,142.69	4,389.58	.00	37,857.31 38.9%
<a href="#">80091517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	6,500	6,500	2,444.91	443.52	.00	4,055.09 37.6%
<a href="#">80091517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	4,001	4,001	-110.21	-4,103.99	.00	4,111.21 -2.8%
<a href="#">80091517</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	143,500	143,500	65,794.51	7,096.35	8,000.00	69,705.49 51.4%
<a href="#">80091517</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,600	8,600	959.61	.00	.00	7,640.39 11.2%
TOTAL PERSONAL SERVICES			638,601	644,601	267,179.80	39,479.70	8,000.00	369,421.20 42.7%
21 MATERIALS & SUPPLIES								
<a href="#">80091521</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	8,500	8,500	1,641.59	294.55	6,858.41	.00 100.0%
<a href="#">80091521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	104,311	104,311	9,789.46	1,390.52	10,210.54	84,311.00 19.2%
TOTAL MATERIALS & SUPPLIES			112,811	112,811	11,431.05	1,685.07	17,068.95	84,311.00 25.3%
31 SERVICES								
<a href="#">80091531</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	10,120,884	10,120,884	3,726,932.96	511,529.33	604,274.63	5,789,676.41 42.8%
<a href="#">80091531</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	129,052	129,052	.00	.00	.00	129,052.00 .0%
<a href="#">80091531</a>	<a href="#">360498</a>	<a href="#">TRAVEL-OTHER EXPEN</a>	26,000	26,000	1,822.15	147.78	8,177.85	16,000.00 38.5%
TOTAL SERVICES			10,275,936	10,275,936	3,728,755.11	511,677.11	612,452.48	5,934,728.41 42.2%
41 CAPITAL OUTLAY								
<a href="#">80091541</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	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	4,007,365.96	552,841.88	637,521.43	6,401,641.61 42.0%
TOTAL UNDEFINED			11,040,529	11,046,529	4,007,365.96	552,841.88	637,521.43	6,401,641.61 42.0%





FOR 2020 05

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	4,007,365.96	552,841.88	637,521.43	6,401,641.61	42.0%
	TOTAL EXPENSES	11,040,529	11,046,529	4,007,365.96	552,841.88	637,521.43	6,401,641.61	



FOR 2020 05

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	105,638.50	19,016.21	.00	139,361.50	43.1%
<a href="#">04404417</a>	<a href="#">171001</a>							
	PERS	36,000	36,000	14,789.44	2,662.28	.00	21,210.56	41.1%
<a href="#">04404417</a>	<a href="#">172001</a>							
	MEDICARE	4,000	4,000	1,460.07	261.40	.00	2,539.93	36.5%
<a href="#">04404417</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	3,000	3,000	-64.29	-2,394.00	.00	3,064.29	-2.1%
<a href="#">04404417</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	36,000	36,000	14,686.40	2,957.28	.00	21,313.60	40.8%
<a href="#">04404417</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	1,000	1,000	120.00	24.00	.00	880.00	12.0%
	TOTAL PERSONAL SERVICES	325,000	325,000	136,630.12	22,527.17	.00	188,369.88	42.0%
21 MATERIALS & SUPPLIES								
<a href="#">04404421</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	10,000	10,000	2,004.76	219.55	7,995.24	.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	18,801.28	112.30	1,198.72	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	35,000	35,000	21,306.04	331.85	13,693.96	.00	100.0%
31 SERVICES								
<a href="#">04404431</a>	<a href="#">310010</a>							
	UTILITIES & RENTAL	90,000	90,000	43,851.00	3,362.25	13,800.00	32,349.00	64.1%



FOR 2020 05

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	26,655.42	7,155.00	29,274.77	.00	100.0%
<a href="#">04404431</a>	<a href="#">360151</a>	55,000	60,907	35,292.48	8,988.00	25,614.10	.00	100.0%
<a href="#">04404431</a>	<a href="#">360401</a>	25,000	25,000	5,714.11	687.30	14,285.89	5,000.00	80.0%
<a href="#">04404431</a>	<a href="#">370005</a>	155,000	155,195	112,593.17	4,717.50	42,601.92	.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	15,643.23	2,569.90	4,356.77	70,000.00	22.2%
<a href="#">04404431</a>	<a href="#">370012</a>	300,000	555,265	241,042.99	102,819.67	225,945.33	88,276.68	84.1%
<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	12,511.75	3,625.00	7,488.25	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	83,628.50	8,361.00	11,639.00	74,732.50	56.0%
<a href="#">04404431</a>	<a href="#">390007</a>	5,000	5,000	1,885.49	.00	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	1,368,297	597,765.64	142,285.62	388,048.54	382,482.68	72.0%
41 CAPITAL OUTLAY								
<a href="#">04404441</a>	<a href="#">410400</a>	15,000	15,000	1,289.19	.00	13,710.81	.00	100.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	1,289.19	.00	13,710.81	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,481,000	1,743,297	756,990.99	165,144.64	415,453.31	570,852.56	67.3%
TOTAL SOLID WASTE DISTRICT		1,481,000	1,848,297	861,990.99	165,144.64	415,453.31	570,852.56	69.1%
TOTAL SOLID WASTE DISTRICT		1,481,000	1,848,297	861,990.99	165,144.64	415,453.31	570,852.56	69.1%
TOTAL EXPENSES		1,481,000	1,848,297	861,990.99	165,144.64	415,453.31	570,852.56	



FOR 2020 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80471717 170005 SALARY - EMPLOYEES	119,080	119,080	48,867.58	8,809.60	.00	70,212.42	41.0%
80471717 171001 PERS	16,671	16,671	6,841.44	1,233.34	.00	9,829.68	41.0%
80471717 172001 MEDICARE	1,727	1,727	658.98	117.82	.00	1,067.68	38.2%
80471717 173001 WORKMEN'S COMPENSA	2,977	2,977	-31.25	-1,163.58	.00	3,008.25	-1.0%
80471717 175001 MEDICAL PREMIUMS	25,922	25,922	10,788.30	2,157.66	.00	15,133.70	41.6%
80471717 175003 A/C LIFE INSURANCE	500	500	90.00	18.00	.00	410.00	18.0%
TOTAL PERSONAL SERVICES	166,877	166,877	67,215.05	11,172.84	.00	99,661.73	40.3%
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	8,000	8,000	5,014.68	157.08	2,985.32	.00	100.0%
80471721 215001 GAS & OIL	19,000	19,000	5,933.72	908.78	13,066.28	.00	100.0%
80471721 219099 SUNDRY	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,000	29,000	10,948.40	1,065.86	18,051.60	.00	100.0%
31 SERVICES							
80471731 310010 UTILITIES & RENTAL	29,105	29,105	12,356.32	1,903.22	7,643.68	9,105.00	68.7%
80471731 330001 CONTRACT SERVICES	176,587	176,587	70,207.15	15,211.14	4,508.71	101,871.14	42.3%
80471731 330025 CONTRACT GROUPS	7,500	7,500	2,457.00	410.00	5,043.00	.00	100.0%
80471731 390015 WASTE DISPOSAL	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES	215,192	215,192	85,020.47	17,524.36	19,195.39	110,976.14	48.4%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPME	10,000	10,000	4,227.61	365.36	5,772.39	.00	100.0%



FOR 2020 05

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	.00	2,959.28	.00	100.0%
	TOTAL CAPITAL OUTLAY	20,000	20,000	6,268.33	365.36	13,731.67	.00	100.0%
	TOTAL UNDEFINED	431,069	431,069	169,452.25	30,128.42	50,978.66	210,637.87	51.1%
	TOTAL UNDEFINED	431,069	431,069	169,452.25	30,128.42	50,978.66	210,637.87	51.1%
	TOTAL SHELBY RECYCLING CENTER	431,069	431,069	169,452.25	30,128.42	50,978.66	210,637.87	51.1%
	TOTAL EXPENSES	431,069	431,069	169,452.25	30,128.42	50,978.66	210,637.87	



FOR 2020 05

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 05

ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80531531 330001 CONTRACT SERVICES</u>		0	360,900	360,900.00	360,900.00	.00	.00	100.0%
TOTAL SERVICES		0	360,900	360,900.00	360,900.00	.00	.00	100.0%
TOTAL UNDEFINED		0	360,900	360,900.00	360,900.00	.00	.00	100.0%
TOTAL UNDEFINED		0	360,900	360,900.00	360,900.00	.00	.00	100.0%
TOTAL SOLID WASTE NEW BUILDING		0	360,900	360,900.00	360,900.00	.00	.00	100.0%
TOTAL EXPENSES		0	360,900	360,900.00	360,900.00	.00	.00	



FOR 2020 05

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">80721117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	48,641	48,641	20,578.47	3,741.54	.00	28,062.53 42.3%
<a href="#">80721117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	6,810	6,810	2,881.01	523.82	.00	3,928.99 42.3%
<a href="#">80721117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	706	706	289.32	52.44	.00	416.68 41.0%
<a href="#">80721117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	450	463	-12.76	-475.29	.00	475.76 -2.8%
<a href="#">80721117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	7,417	7,417	2,942.00	568.40	.00	4,475.00 39.7%
<a href="#">80721117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	72	72	30.00	6.00	.00	42.00 41.7%
TOTAL PERSONAL SERVICES			64,096	64,109	26,708.04	4,416.91	.00	37,400.96 41.7%
21 MATERIALS & SUPPLIES								
<a href="#">80721121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	250	250	.00	.00	250.00	.00 100.0%
<a href="#">80721121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	4,500	4,487	125.00	125.00	1,875.00	2,487.00 44.6%
TOTAL MATERIALS & SUPPLIES			4,750	4,737	125.00	125.00	2,125.00	2,487.00 47.5%
31 SERVICES								
<a href="#">80721131</a>	<a href="#">218001</a>	<a href="#">PARENT STIPENDS</a>	1,749	1,749	.00	.00	500.00	1,248.87 28.6%
<a href="#">80721131</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	250	250	89.32	.00	160.68	.00 100.0%
<a href="#">80721131</a>	<a href="#">370383</a>	<a href="#">PROFESSIONAL GROWT</a>	1,000	1,000	.00	.00	500.00	500.00 50.0%
TOTAL SERVICES			2,999	2,999	89.32	.00	1,160.68	1,748.87 41.7%
TOTAL UNDEFINED			71,845	71,845	26,922.36	4,541.91	3,285.68	41,636.83 42.0%
TOTAL UNDEFINED			71,845	71,845	26,922.36	4,541.91	3,285.68	41,636.83 42.0%
TOTAL FAMILY/CHILDREN FIRST COUNC			71,845	71,845	26,922.36	4,541.91	3,285.68	41,636.83 42.0%
TOTAL EXPENSES			71,845	71,845	26,922.36	4,541.91	3,285.68	41,636.83





FOR 2020 05

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	145,994.69	31,172.92	.00	198,141.31	42.4%
	TOTAL SERVICES	344,136	344,136	145,994.69	31,172.92	.00	198,141.31	42.4%
	TOTAL UNDEFINED	344,136	344,136	145,994.69	31,172.92	.00	198,141.31	42.4%
	TOTAL UNDEFINED	344,136	344,136	145,994.69	31,172.92	.00	198,141.31	42.4%
	TOTAL FCFC EI SERVICE COORDINATIO	344,136	344,136	145,994.69	31,172.92	.00	198,141.31	42.4%
	TOTAL EXPENSES	344,136	344,136	145,994.69	31,172.92	.00	198,141.31	



FOR 2020 05

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 05

ACCOUNTS FOR:  
8091 INTERSYSTEMS

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="#">80911131 350510 MULTISYSTEM YOUTH</a>	25,000	25,000	2,000.00	900.00	3,000.00	20,000.00	20.0%
<a href="#">80911131 370346 FCSS EXPENSE</a>	45,951	45,951	11,397.49	1,995.01	9,909.53	24,643.98	46.4%
TOTAL SERVICES	70,951	70,951	13,397.49	2,895.01	12,909.53	44,643.98	37.1%
TOTAL UNDEFINED	70,951	70,951	13,397.49	2,895.01	12,909.53	44,643.98	37.1%
TOTAL UNDEFINED	70,951	70,951	13,397.49	2,895.01	12,909.53	44,643.98	37.1%
TOTAL INTERSYSTEMS	70,951	70,951	13,397.49	2,895.01	12,909.53	44,643.98	37.1%
TOTAL EXPENSES	70,951	70,951	13,397.49	2,895.01	12,909.53	44,643.98	



FOR 2020 05

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



FOR 2020 05

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	139,211.67	25,311.79	.00	274,893.59	33.6%
<a href="#">80951155</a>	<a href="#">900105</a>	<a href="#">VMCC - CAPITAL FUN</a>	236,632	236,632	79,549.54	14,463.88	.00	157,082.04	33.6%
<a href="#">80951155</a>	<a href="#">900106</a>	<a href="#">VMCC -OPERATIONS</a>	354,947	354,947	119,324.29	21,695.82	.00	235,623.08	33.6%
<a href="#">80951155</a>	<a href="#">900107</a>	<a href="#">VMCC-MARKETING &amp; P</a>	118,316	118,316	39,774.77	7,231.94	.00	78,541.02	33.6%
TOTAL OTHER FINANCING USES			1,124,000	1,124,000	377,860.27	68,703.43	.00	746,139.73	33.6%
TOTAL UNDEFINED			1,124,000	1,124,000	377,860.27	68,703.43	.00	746,139.73	33.6%
TOTAL UNDEFINED			1,124,000	1,124,000	377,860.27	68,703.43	.00	746,139.73	33.6%
TOTAL HOTEL LODGING TAX			1,124,000	1,124,000	377,860.27	68,703.43	.00	746,139.73	33.6%
TOTAL EXPENSES			1,124,000	1,124,000	377,860.27	68,703.43	.00	746,139.73	



FOR 2020 05

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



FOR 2020 05

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							
	<a href="#">87505194 940001 ADVANCE OUT</a>	0	300,000	300,000.00	100,000.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	300,000	300,000.00	100,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	607,782	907,782	320,000.00	100,000.00	.00	587,782.18	35.3%
	TOTAL UNDEFINED	607,782	907,782	320,000.00	100,000.00	.00	587,782.18	35.3%
<hr/>								
	875 ALLEN WATER DISTRICT							
<hr/>								
	875 ALLEN WATER DISTRICT							
<hr/>								
	55 OTHER FINANCING USES							
	<a href="#">87587555 219099 SUNDRY</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
	TOTAL OTHER FINANCING USES	10,000	10,000	.00	.00	10,000.00	.00	100.0%
	TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	10,000.00	.00	100.0%
	TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	10,000.00	.00	100.0%
	TOTAL AWD PROJECT DEBT SERVICE	617,782	917,782	320,000.00	100,000.00	10,000.00	587,782.18	36.0%
	TOTAL EXPENSES	617,782	917,782	320,000.00	100,000.00	10,000.00	587,782.18	



FOR 2020 05

ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">87511417</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	30,000	30,000	12,320.00	2,464.00	.00	17,680.00 41.1%
<a href="#">87511417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	85,000	85,000	33,280.90	6,030.00	.00	51,719.10 39.2%
<a href="#">87511417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	15,000	15,000	6,384.13	1,189.16	.00	8,615.87 42.6%
<a href="#">87511417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,500	2,500	633.64	117.65	.00	1,866.36 25.3%
<a href="#">87511417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	150	150	.00	.00	.00	150.00 .0%
<a href="#">87511417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	20,000	20,000	7,588.21	1,517.64	10,509.79	1,902.00 90.5%
TOTAL PERSONAL SERVICES			152,650	152,650	60,206.88	11,318.45	10,509.79	81,933.33 46.3%
21 MATERIALS & SUPPLIES								
<a href="#">87511421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	1,500	1,500	359.71	112.12	1,140.29	.00 100.0%
TOTAL MATERIALS & SUPPLIES			1,500	1,500	359.71	112.12	1,140.29	.00 100.0%
31 SERVICES								
<a href="#">87511431</a>	<a href="#">320099</a>	<a href="#">INSURANCE SUNDRY</a>	4,200	4,200	.00	.00	4,200.00	.00 100.0%
<a href="#">87511431</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	800,000	800,000	338,699.33	94,290.90	461,300.67	.00 100.0%
<a href="#">87511431</a>	<a href="#">340005</a>	<a href="#">SERVICES-CONSULTIN</a>	13,200	13,200	13,200.00	.00	.00	.00 100.0%
<a href="#">87511431</a>	<a href="#">340310</a>	<a href="#">SERVICES - LEGAL</a>	8,400	14,400	7,707.75	785.00	692.25	6,000.00 58.3%
<a href="#">87511431</a>	<a href="#">340520</a>	<a href="#">SERVICES-ENGINEERI</a>	5,000	5,000	.00	.00	5,000.00	.00 100.0%
<a href="#">87511431</a>	<a href="#">360141</a>	<a href="#">AUDIT FEES</a>	15,000	15,000	.00	.00	15,000.00	.00 100.0%
<a href="#">87511431</a>	<a href="#">360201</a>	<a href="#">RENT</a>	20,000	20,000	7,500.00	1,500.00	12,500.00	.00 100.0%
<a href="#">87511431</a>	<a href="#">360299</a>	<a href="#">RENTAL-SUNDRY</a>	550	550	537.51	537.51	12.49	.00 100.0%
<a href="#">87511431</a>	<a href="#">360335</a>	<a href="#">ADVERTISING-SUNDRY</a>	2,500	2,500	750.00	420.00	1,750.00	.00 100.0%
<a href="#">87511431</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	1,000	1,000	50.00	.00	950.00	.00 100.0%
<a href="#">87511431</a>	<a href="#">370651</a>	<a href="#">INDIRECT COSTS</a>	10,000	10,000	.00	.00	10,000.00	.00 100.0%
TOTAL SERVICES			879,850	885,850	368,444.59	97,533.41	511,405.41	6,000.00 99.3%
41 CAPITAL OUTLAY								





FOR 2020 05

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	1,041,000	429,011.18	108,963.98	524,055.49	87,933.33	91.6%
	TOTAL UNDEFINED	1,035,000	1,041,000	429,011.18	108,963.98	524,055.49	87,933.33	91.6%
	TOTAL AWD OPERATING FUND	1,035,000	1,041,000	429,011.18	108,963.98	524,055.49	87,933.33	91.6%
	TOTAL EXPENSES	1,035,000	1,041,000	429,011.18	108,963.98	524,055.49	87,933.33	



FOR 2020 05

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 05

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	232,481.17	31,185.14	80,518.83	8,015,000.00	3.8%
	TOTAL CAPITAL OUTLAY	8,548,000	8,328,000	232,481.17	31,185.14	80,518.83	8,015,000.00	3.8%
	TOTAL UNDEFINED	8,548,000	8,328,000	232,481.17	31,185.14	80,518.83	8,015,000.00	3.8%
	TOTAL UNDEFINED	8,548,000	8,328,000	232,481.17	31,185.14	80,518.83	8,015,000.00	3.8%
	TOTAL AWD EXTERNAL CAPITAL RESERV	8,548,000	8,328,000	232,481.17	31,185.14	80,518.83	8,015,000.00	3.8%
	TOTAL EXPENSES	8,548,000	8,328,000	232,481.17	31,185.14	80,518.83	8,015,000.00	



FOR 2020 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88051221 211000 OFFICE	8,000	8,000	1,026.71	253.90	6,973.29	.00	100.0%
88051221 211001 POSTAGE	2,500	2,500	644.00	.00	1,856.00	.00	100.0%
88051221 219099 SUNDRY	18,000	18,000	1,675.00	.00	13,325.00	3,000.00	83.3%
TOTAL MATERIALS & SUPPLIES	28,500	28,500	3,345.71	253.90	22,154.29	3,000.00	89.5%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	12,000	12,000	2,392.87	360.98	9,607.13	.00	100.0%
88051231 320099 INSURANC-SUNDRY	2,500	2,500	.00	.00	2,500.00	.00	100.0%
88051231 360205 RENTAL-BUILDING	120,000	120,000	60,000.00	20,000.00	60,000.00	.00	100.0%
88051231 370601 BOOKS	65,000	65,000	22,364.34	12,331.18	2,668.82	39,966.84	38.5%
88051231 390990 FREIGHT	5,000	5,000	1,061.59	230.01	3,938.41	.00	100.0%
TOTAL SERVICES	204,500	204,500	85,818.80	32,922.17	78,714.36	39,966.84	80.5%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	33,000	33,000	2,976.96	1,187.75	12,023.04	18,000.00	45.5%
TOTAL CAPITAL OUTLAY	33,000	33,000	2,976.96	1,187.75	12,023.04	18,000.00	45.5%
TOTAL UNDEFINED	266,000	266,000	92,141.47	34,363.82	112,891.69	60,966.84	77.1%
TOTAL UNDEFINED	266,000	266,000	92,141.47	34,363.82	112,891.69	60,966.84	77.1%
TOTAL DISTRICT COURT OF APPEALS	266,000	266,000	92,141.47	34,363.82	112,891.69	60,966.84	77.1%
TOTAL EXPENSES	266,000	266,000	92,141.47	34,363.82	112,891.69	60,966.84	



FOR 2020 05

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 05

ACCOUNTS FOR: 8807	FOR: CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88071521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	12,167	12,167	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	131.56	23.40	1,868.44	.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	8,330.85	23.40	3,868.44	42,800.71	22.2%
	TOTAL UNDEFINED	68,167	68,167	17,129.85	23.40	8,236.44	42,800.71	37.2%
	TOTAL UNDEFINED	68,167	68,167	17,129.85	23.40	8,236.44	42,800.71	37.2%
	TOTAL CRIBS FOR KIDS GRANT	68,167	68,167	17,129.85	23.40	8,236.44	42,800.71	37.2%
	TOTAL EXPENSES	68,167	68,167	17,129.85	23.40	8,236.44	42,800.71	



FOR 2020 05

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	836.17	169.52	2,163.83	.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	836.17	169.52	3,163.83	.00	100.0%
31 SERVICES								
<a href="#">88081531</a>	<a href="#">310004</a>							
	UTILITIES - TELEPH	3,000	3,000	609.02	121.75	2,390.98	.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	.00	.00	134,819.82	21.0%
	TOTAL SERVICES	189,000	189,000	41,718.60	121.75	9,461.58	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	66,554.77	291.27	14,625.41	137,819.82	37.1%
	TOTAL UNDEFINED	219,000	219,000	66,554.77	291.27	14,625.41	137,819.82	37.1%



FOR 2020 05

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	66,554.77	291.27	14,625.41	137,819.82	37.1%
	TOTAL EXPENSES	219,000	219,000	66,554.77	291.27	14,625.41	137,819.82	





FOR 2020 05

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88091521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">88091521</a>	<a href="#">219099</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	6,000	6,000	.00	.00	6,000.00	.00	100.0%
31 SERVICES								
<a href="#">88091531</a>	<a href="#">340460</a>	500	500	.00	.00	500.00	.00	100.0%
	COMPUTER MAINTENAN							
<a href="#">88091531</a>	<a href="#">360401</a>	3,100	3,100	78.00	.00	3,022.00	.00	100.0%
	TRAVEL							
<a href="#">88091531</a>	<a href="#">370302</a>	42,000	42,000	9,805.21	.00	.00	32,194.79	23.3%
	ADMINISTRATION							
	TOTAL SERVICES	45,600	45,600	9,883.21	.00	3,522.00	32,194.79	29.4%
94 ADVANCE OUT								
<a href="#">88091594</a>	<a href="#">940001</a>	13,000	13,000	.00	.00	.00	13,000.00	.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	13,000	13,000	.00	.00	.00	13,000.00	.0%
	TOTAL UNDEFINED	64,600	64,600	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 05

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	925,484.71	174,319.70	.00	1,187,667.29	43.8%
88101517 171001 PERS	303,717	303,717	129,077.40	24,371.25	.00	174,639.60	42.5%
88101517 171004 SOCIAL SECURITY	248	248	54.56	14.88	.00	193.44	22.0%
88101517 172001 MEDICARE	30,577	30,577	12,894.41	2,423.38	.00	17,682.59	42.2%
88101517 173001 WORKMEN'S COMPENSA	21,000	21,000	-576.29	-21,459.50	.00	21,576.29	-2.7%
88101517 174001 UNEMPLOYMENT	12,000	12,000	85.15	.00	.00	11,914.85	.7%
88101517 175001 MEDICAL PREMIUMS	500,000	500,000	165,559.52	32,160.99	.00	334,440.48	33.1%
88101517 175003 A/C LIFE INSURANCE	3,600	3,600	1,140.00	222.00	.00	2,460.00	31.7%
TOTAL PERSONAL SERVICES	2,984,294	2,984,294	1,233,719.46	212,052.70	.00	1,750,574.54	41.3%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	6,000	6,000	1,901.86	83.89	4,098.14	.00	100.0%
88101521 210005 SUPPLIES - CLINIC	275,000	265,000	42,940.90	1,089.05	12,685.47	209,373.63	21.0%
88101521 211000 OFFICE SUPPLIES	8,000	8,000	2,744.59	172.00	5,255.41	.00	100.0%
88101521 211001 POSTAGE	13,800	13,800	6,078.65	3,000.00	7,721.35	.00	100.0%
88101521 215001 GAS & OIL	10,000	10,000	2,907.26	396.66	7,092.74	.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	10,674.90	1,072.02	9,325.10	980.00	95.3%
88101521 306190 FEES - VITAL STATI	170,000	170,000	59,345.48	130.00	7,200.76	103,453.76	39.1%
88101521 320034 INSURANCE LIABILIT	24,000	24,000	23,334.00	875.00	666.00	.00	100.0%
88101521 350200 COVID-19 - SUPPLIE	0	10,000	4,285.00	2,249.87	5,715.00	.00	100.0%
88101521 360306 PRINTING	8,000	8,000	1,731.04	118.44	6,268.96	.00	100.0%
TOTAL MATERIALS & SUPPLIES	538,780	538,780	155,943.68	9,186.93	69,028.93	313,807.39	41.8%
31 SERVICES							
88101531 310002 UTILITIES - ELECTR	16,000	16,000	4,892.59	720.90	11,107.41	.00	100.0%

FOR 2020 05

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	4,646.06	1,051.27	7,353.94	.00	100.0%
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	1,449.06	107.65	1,550.94	.00	100.0%
<u>88101531 310010 UTILITIES &amp; RENTAL</u>	8,100	8,100	3,503.61	409.27	4,596.39	.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	5,815.92	1,654.00	14,184.08	.00	100.0%
<u>88101531 340006 SERVICES - AUDIT</u>	20,000	20,000	12,308.20	12,308.20	7,691.80	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	25,000	25,000	9,565.20	1,845.00	10,434.80	5,000.00	80.0%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	4,500.00	900.00	6,300.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	70,000	70,000	18,811.49	2,734.99	1,188.51	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	552.24	65.00	4,447.76	.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	80,829.70	21,796.28	108,070.30	63,000.00	75.0%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	10,866.51	1,585.05	7,133.49	.00	100.0%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	57,700	57,700	11,972.57	.00	15,613.61	30,113.82	47.8%
TOTAL CAPITAL OUTLAY	75,700	75,700	22,839.08	1,585.05	22,747.10	30,113.82	60.2%
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	40,000	19,043.64	3,586.65	956.36	20,000.00	50.0%
TOTAL NOTE PRINCIPAL	40,000	40,000	19,043.64	3,586.65	956.36	20,000.00	50.0%
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST &amp; FISCAL</u>	32,192	32,192	11,007.01	2,423.48	8,992.99	12,192.00	62.1%
TOTAL INTEREST AND FISCAL CHARGES	32,192	32,192	11,007.01	2,423.48	8,992.99	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 05

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%
	94 ADVANCE OUT							
<a href="#">88101594</a>	<a href="#">940001</a> ADVANCE OUT	230,000	230,000	179,000.00	.00	.00	51,000.00	77.8%
	TOTAL ADVANCE OUT	230,000	230,000	179,000.00	.00	.00	51,000.00	77.8%
	TOTAL UNDEFINED	4,182,866	4,182,866	1,702,382.57	250,631.09	209,795.68	2,270,687.75	45.7%
	TOTAL UNDEFINED	4,182,866	4,182,866	1,702,382.57	250,631.09	209,795.68	2,270,687.75	45.7%
	TOTAL DISTRICT BOARD OF HEALTH	4,182,866	4,182,866	1,702,382.57	250,631.09	209,795.68	2,270,687.75	45.7%
	TOTAL EXPENSES	4,182,866	4,182,866	1,702,382.57	250,631.09	209,795.68	2,270,687.75	



FOR 2020 05

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	17,660.00	308.00	2,340.00	8,000.00	71.4%
<u>88111531 370302 ADMINISTRATION</u>	191,500	191,500	55,873.95	.00	.00	135,626.05	29.2%
TOTAL SERVICES	219,500	219,500	73,533.95	308.00	2,340.00	143,626.05	34.6%
TOTAL UNDEFINED	227,500	227,500	77,415.45	308.00	6,458.50	143,626.05	36.9%
TOTAL UNDEFINED	227,500	227,500	77,415.45	308.00	6,458.50	143,626.05	36.9%
TOTAL FOOD SERVICE	227,500	227,500	77,415.45	308.00	6,458.50	143,626.05	36.9%
TOTAL EXPENSES	227,500	227,500	77,415.45	308.00	6,458.50	143,626.05	



FOR 2020 05

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88131521 219099 SUNDRY</u>	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	400	400	.00	.00	400.00	.00	100.0%
31 SERVICES							
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,100	1,100	660.00	660.00	440.00	.00	100.0%
<u>88131531 370302 ADMINISTRATION</u>	5,300	5,300	613.69	.00	.00	4,686.31	11.6%
TOTAL SERVICES	6,400	6,400	1,273.69	660.00	440.00	4,686.31	26.8%
TOTAL UNDEFINED	6,800	6,800	1,273.69	660.00	840.00	4,686.31	31.1%
TOTAL UNDEFINED	6,800	6,800	1,273.69	660.00	840.00	4,686.31	31.1%
TOTAL TRAILER PARK FUND	6,800	6,800	1,273.69	660.00	840.00	4,686.31	31.1%
TOTAL EXPENSES	6,800	6,800	1,273.69	660.00	840.00	4,686.31	



FOR 2020 05

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	2,400	1,220.00	325.00	1,160.00	20.00	99.2%
<a href="#">88141531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	6,500	6,500	2,208.00	460.00	4,292.00	.00	100.0%
<a href="#">88141531</a>	<a href="#">370302</a> ADMINISTRATION	18,000	16,800	8,914.38	.00	.00	7,885.62	53.1%
TOTAL SERVICES		25,700	25,700	12,342.38	785.00	5,452.00	7,905.62	69.2%
TOTAL UNDEFINED		26,000	26,000	12,342.38	785.00	5,752.00	7,905.62	69.6%
TOTAL UNDEFINED		26,000	26,000	12,342.38	785.00	5,752.00	7,905.62	69.6%
TOTAL COMMUNITY WATER FUND		26,000	26,000	12,342.38	785.00	5,752.00	7,905.62	69.6%
TOTAL EXPENSES		26,000	26,000	12,342.38	785.00	5,752.00	7,905.62	



FOR 2020 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8815 HEALTH PLANNING							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>88151521 210001 SUPPLIES - GENERAL</u>	16,971	16,971	30.94	.00	16,940.06	.00	100.0%
<u>88151521 219099 SUNDRY</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	19,971	19,971	30.94	.00	19,940.06	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
<u>88151531 340460 COMPUTER MAINTENAN</u>	1,000	1,000	86.43	.00	913.57	.00	100.0%
<u>88151531 360401 TRAVEL</u>	2,500	2,500	129.48	.00	2,370.52	.00	100.0%
<u>88151531 370302 ADMINISTRATION</u>	84,529	84,529	16,972.63	.00	.00	67,556.37	20.1%
TOTAL SERVICES	88,029	88,029	17,188.54	.00	3,284.09	67,556.37	23.3%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>88151541 410435 EQUIPMENT-OVER \$50</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<u>88151594 940001 ADVANCE OUT</u>	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	125,000	125,000	32,219.48	.00	25,224.15	67,556.37	46.0%
TOTAL UNDEFINED	125,000	125,000	32,219.48	.00	25,224.15	67,556.37	46.0%





FOR 2020 05

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	.00	25,224.15	67,556.37	46.0%
	TOTAL EXPENSES	125,000	125,000	32,219.48	.00	25,224.15	67,556.37	

FOR 2020 05

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	1,973.66	384.53	8,026.34	.00 100.0%
<a href="#">88161521</a>	<a href="#">210006</a>	<a href="#">SUPPLIES-CONTRACEP</a>	10,000	10,000	1,994.56	.00	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	4,230.28	384.53	18,769.72	.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	10,986.25	1,691.25	9,013.75	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	.00	.00	103,040.36 29.4%
TOTAL SERVICES			177,000	177,000	55,039.86	1,691.25	13,919.78	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	74,270.14	2,075.78	37,689.50	108,040.36 50.9%
TOTAL UNDEFINED			220,000	220,000	74,270.14	2,075.78	37,689.50	108,040.36 50.9%



FOR 2020 05

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	74,270.14	2,075.78	37,689.50	108,040.36	50.9%
	TOTAL EXPENSES	220,000	220,000	74,270.14	2,075.78	37,689.50	108,040.36	



FOR 2020 05

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	750.00	750.00	2,050.00	.00	100.0%
<u>88171531 370302 ADMINISTRATION</u>	30,700	30,700	1,744.03	.00	.00	28,955.97	5.7%
TOTAL SERVICES	33,500	33,500	2,494.03	750.00	2,050.00	28,955.97	13.6%
TOTAL UNDEFINED	34,000	34,000	2,494.03	750.00	2,550.00	28,955.97	14.8%
TOTAL UNDEFINED	34,000	34,000	2,494.03	750.00	2,550.00	28,955.97	14.8%
TOTAL SWIMMING POOL FUND	34,000	34,000	2,494.03	750.00	2,550.00	28,955.97	14.8%
TOTAL EXPENSES	34,000	34,000	2,494.03	750.00	2,550.00	28,955.97	



FOR 2020 05

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 05

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	.00	.00	45,948.14	8.1%
TOTAL SERVICES		53,000	53,000	4,051.86	.00	3,000.00	45,948.14	13.3%
TOTAL UNDEFINED		55,000	55,000	4,138.29	.00	4,913.57	45,948.14	16.5%
TOTAL UNDEFINED		55,000	55,000	4,138.29	.00	4,913.57	45,948.14	16.5%
TOTAL NALOXONE ACCESS GRANT		55,000	55,000	4,138.29	.00	4,913.57	45,948.14	16.5%
TOTAL EXPENSES		55,000	55,000	4,138.29	.00	4,913.57	45,948.14	



FOR 2020 05

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	1,513.85	63.98	4,026.15	.00	100.0%
<u>88211521 219099 SUNDRY</u>	5,000	5,000	2,996.17	.00	2,003.83	.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,540	10,540	4,510.02	63.98	6,029.98	.00	100.0%
31 SERVICES							
<u>88211531 310010 UTILITIES &amp; RENTAL</u>	55,000	55,000	23,006.88	2,901.22	16,710.70	15,282.42	72.2%
<u>88211531 340001 SERVICES</u>	1,000	6,000	2,260.46	520.00	3,440.00	299.54	95.0%
<u>88211531 340460 COMPUTER MAINTENAN</u>	7,000	12,000	1,864.99	900.00	5,135.01	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	.00	.00	431,105.30	30.7%
TOTAL SERVICES	696,937	696,937	218,276.39	4,321.22	26,973.35	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	287,786.41	4,385.20	33,003.33	451,687.26	41.5%
TOTAL UNDEFINED	772,477	772,477	287,786.41	4,385.20	33,003.33	451,687.26	41.5%
TOTAL W I C FUND	772,477	772,477	287,786.41	4,385.20	33,003.33	451,687.26	41.5%
TOTAL EXPENSES	772,477	772,477	287,786.41	4,385.20	33,003.33	451,687.26	



FOR 2020 05

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	.00	.00	73,524.67 25.3%
TOTAL SERVICES		98,413	98,413	24,888.33	.00	.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	.00	.00	78,524.67	38.8%
TOTAL UNDEFINED		128,413	128,413	49,888.33	.00	.00	78,524.67	38.8%
TOTAL PUBLIC HEALTH INFRASTRUCT F		128,413	128,413	49,888.33	.00	.00	78,524.67	38.8%
TOTAL EXPENSES		128,413	128,413	49,888.33	.00	.00	78,524.67	





FOR 2020 05

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	378.58	75.72	1,121.42	.00	100.0%
88251531 340002 SERVICES - LABORAT	500	500	119.45	.00	380.55	.00	100.0%
88251531 360401 TRAVEL	0	4,000	534.04	130.00	3,465.96	.00	100.0%
88251531 370302 ADMINISTRATION	48,000	35,000	10,456.76	.00	.00	24,543.24	29.9%
TOTAL SERVICES	50,000	41,000	11,488.83	205.72	4,967.93	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	26,488.83	205.72	6,967.93	24,543.24	57.7%
TOTAL UNDEFINED	58,000	58,000	26,488.83	205.72	6,967.93	24,543.24	57.7%
TOTAL DISEASE INTERVENTION SPECIA	58,000	58,000	26,488.83	205.72	6,967.93	24,543.24	57.7%
TOTAL EXPENSES	58,000	58,000	26,488.83	205.72	6,967.93	24,543.24	



FOR 2020 05

ACCOUNTS FOR:  
8826 COVID-19 GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88261521 210001 SUPPLIES - GENERAL</u>	0	2,000	228.49	228.49	771.51	1,000.00	50.0%
<u>88261521 219099 SUNDRY</u>	0	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	3,500	228.49	228.49	2,271.51	1,000.00	71.4%
31 SERVICES							
<u>88261531 310010 UTILITIES &amp; RENTAL</u>	0	1,000	.00	.00	1,000.00	.00	100.0%
<u>88261531 360440 TRAVEL - TRAINING</u>	0	1,000	140.51	140.51	859.49	.00	100.0%
<u>88261531 370302 ADMINISTRATION</u>	0	132,688	.00	.00	.00	132,688.00	.0%
TOTAL SERVICES	0	134,688	140.51	140.51	1,859.49	132,688.00	1.5%
41 CAPITAL OUTLAY							
<u>88261541 410435 EQUIPMENT-OVER \$50</u>	0	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,500	.00	.00	1,500.00	.00	100.0%
94 ADVANCE OUT							
<u>88265194 940001 ADVANCE OUT</u>	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL ADVANCE OUT	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED	0	164,688	369.00	369.00	5,631.00	158,688.00	3.6%
TOTAL UNDEFINED	0	164,688	369.00	369.00	5,631.00	158,688.00	3.6%



FOR 2020 05

ACCOUNTS FOR: 8826 COVID-19 GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COVID-19 GRANT	0	164,688	369.00	369.00	5,631.00	158,688.00	3.6%
TOTAL EXPENSES	0	164,688	369.00	369.00	5,631.00	158,688.00	



FOR 2020 05

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 05

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	.00	1,972.00	.00	100.0%
<a href="#">88281531</a>	<a href="#">370302</a>							
	ADMINISTRATION	126,000	124,000	31,765.56	.00	.00	92,234.44	25.6%
	TOTAL SERVICES	129,000	127,000	32,793.56	.00	1,972.00	92,234.44	27.4%
	TOTAL UNDEFINED	130,000	130,000	33,243.56	.00	2,522.00	94,234.44	27.5%
	TOTAL UNDEFINED	130,000	130,000	33,243.56	.00	2,522.00	94,234.44	27.5%
	TOTAL SEWAGE PROGRAM	130,000	130,000	33,243.56	.00	2,522.00	94,234.44	27.5%
	TOTAL EXPENSES	130,000	130,000	33,243.56	.00	2,522.00	94,234.44	



FOR 2020 05

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								
<a href="#">88291517 170099</a>	<a href="#">SALARY - SEVERANCE</a>	83,000	83,000	725.01	6.81	.00	82,274.99	.9%
<a href="#">88291517 172001</a>	<a href="#">MEDICARE</a>	2,000	2,000	10.51	.10	.00	1,989.49	.5%
	TOTAL PERSONAL SERVICES	85,000	85,000	735.52	6.91	.00	84,264.48	.9%
	TOTAL UNDEFINED	85,000	85,000	735.52	6.91	.00	84,264.48	.9%
	TOTAL UNDEFINED	85,000	85,000	735.52	6.91	.00	84,264.48	.9%
	TOTAL SICK & VACATION LEAVE PAYOF	85,000	85,000	735.52	6.91	.00	84,264.48	.9%
	TOTAL EXPENSES	85,000	85,000	735.52	6.91	.00	84,264.48	



FOR 2020 05

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	227.16	75.72	472.84	.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	489.79	126.88	9,252.29	257.92	97.4%
<u>88311531 370302 ADMINISTRATION</u>	94,929	88,229	27,339.64	.00	.00	60,889.36	31.0%
TOTAL SERVICES	106,929	100,929	28,136.57	202.60	11,645.15	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	48,504.98	202.60	31,845.74	61,147.28	56.8%
TOTAL UNDEFINED	141,498	141,498	48,504.98	202.60	31,845.74	61,147.28	56.8%
TOTAL AIDS/HIV GRANT	141,498	141,498	48,504.98	202.60	31,845.74	61,147.28	56.8%
TOTAL EXPENSES	141,498	141,498	48,504.98	202.60	31,845.74	61,147.28	



FOR 2020 05

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 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88351717 170005 SALARY - EMPLOYEES	330,360	330,360	123,644.28	24,267.16	.00	206,715.72	37.4%
88351717 171001 PERS	46,250	46,250	17,310.25	3,397.41	.00	28,939.75	37.4%
88351717 172001 MEDICARE	4,800	4,800	1,739.92	341.37	.00	3,060.08	36.2%
88351717 173001 WORKMEN'S COMPENSA	6,600	6,600	-86.69	-3,228.08	.00	6,686.69	-1.3%
88351717 175001 MEDICAL PREMIUMS	43,800	43,800	11,466.40	2,273.28	.00	32,333.60	26.2%
88351717 175003 A/C LIFE INSURANCE	500	500	162.00	36.00	.00	338.00	32.4%
TOTAL PERSONAL SERVICES	432,310	432,310	154,236.16	27,087.14	.00	278,073.84	35.7%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	1,500	1,500	.00	.00	1,500.00	.00	100.0%
88351721 211001 POSTAGE	1,500	1,500	.00	.00	1,500.00	.00	100.0%
88351721 215001 GAS & OIL	6,000	6,000	949.84	99.22	5,050.16	.00	100.0%
88351721 219099 SUNDRY	185,000	551,500	278,753.47	228,764.00	272,746.53	.00	100.0%
TOTAL MATERIALS & SUPPLIES	194,000	560,500	279,703.31	228,863.22	280,796.69	.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	6,000	6,000	1,980.35	881.92	4,019.65	.00	100.0%
88351731 360205 RENTAL-BUILDING	24,600	24,600	9,073.92	4,407.24	15,526.08	.00	100.0%
88351731 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	32,100	32,100	11,054.27	5,289.16	21,045.73	.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2020 05

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL UNDEFINED	663,410	1,029,910	444,993.74	261,239.52	306,842.42	278,073.84	73.0%
	TOTAL UNDEFINED	663,410	1,029,910	444,993.74	261,239.52	306,842.42	278,073.84	73.0%
	TOTAL SOIL & WATER CONSERVATION	663,410	1,029,910	444,993.74	261,239.52	306,842.42	278,073.84	73.0%
	TOTAL EXPENSES	663,410	1,029,910	444,993.74	261,239.52	306,842.42	278,073.84	



FOR 2020 05

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88401317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	500,294	500,294	170,732.47	28,983.52	.00	329,561.53 34.1%
<a href="#">88401317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	70,041	70,041	22,400.93	3,968.35	.00	47,640.07 32.0%
<a href="#">88401317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	7,254	7,254	2,471.28	419.47	.00	4,782.72 34.1%
<a href="#">88401317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	5,000	5,000	-131.28	-4,888.58	.00	5,131.28 -2.6%
<a href="#">88401317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	100,000	100,000	32,916.92	9,699.71	.00	67,083.08 32.9%
TOTAL PERSONAL SERVICES			682,589	682,589	228,390.32	38,182.47	.00	454,198.68 33.5%
21 MATERIALS & SUPPLIES								
<a href="#">88401321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	40,000	40,000	4,411.92	1,797.56	13,146.08	22,442.00 43.9%
<a href="#">88401321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	5,000	5,000	4,307.29	405.00	692.67	.04 100.0%
TOTAL MATERIALS & SUPPLIES			45,000	45,000	8,719.21	2,202.56	13,838.75	22,442.04 50.1%
31 SERVICES								
<a href="#">88401331</a>	<a href="#">330600</a>	<a href="#">REPAIRS</a>	5,000	5,000	729.05	.00	4,270.95	.00 100.0%
<a href="#">88401331</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	110,000	110,000	49,528.30	2,482.69	29,096.32	31,375.38 71.5%
<a href="#">88401331</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	2,500	2,500	629.92	.00	.00	1,870.08 25.2%
TOTAL SERVICES			117,500	117,500	50,887.27	2,482.69	33,367.27	33,245.46 71.7%
41 CAPITAL OUTLAY								
<a href="#">88401341</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	12,210	12,210	.00	.00	10,000.00	2,210.00 81.9%
TOTAL CAPITAL OUTLAY			12,210	12,210	.00	.00	10,000.00	2,210.00 81.9%
TOTAL UNDEFINED			857,299	857,299	287,996.80	42,867.72	57,206.02	512,096.18 40.3%
TOTAL UNDEFINED			857,299	857,299	287,996.80	42,867.72	57,206.02	512,096.18 40.3%



FOR 2020 05

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	287,996.80	42,867.72	57,206.02	512,096.18	40.3%
	TOTAL EXPENSES	857,299	857,299	287,996.80	42,867.72	57,206.02	512,096.18	



FOR 2020 05

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88501717 170005 SALARY - EMPLOYEES	1,300,000	1,290,000	455,575.39	89,923.47	.00	834,424.61	35.3%
88501717 171001 PERS	175,000	175,000	65,676.37	12,935.32	.00	109,323.63	37.5%
88501717 172001 MEDICARE	19,500	19,500	6,304.35	1,242.64	.00	13,195.65	32.3%
88501717 173001 WORKMEN'S COMPENSA	12,000	22,000	-341.13	-12,702.83	.00	22,341.13	-1.6%
88501717 174001 UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS	250,000	250,000	89,838.02	18,354.26	.00	160,161.98	35.9%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000	594.00	126.00	.00	1,406.00	29.7%
TOTAL PERSONAL SERVICES	1,763,500	1,763,500	617,647.00	109,878.86	.00	1,145,853.00	35.0%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	4,000	4,000	.00	.00	4,000.00	.00	100.0%
88501721 211001 POSTAGE	15,000	15,000	8,272.27	7,507.99	6,727.73	.00	100.0%
88501721 215001 GAS & OIL	55,000	55,000	10,625.49	1,486.08	14,374.51	30,000.00	45.5%
88501721 216001 CHEMICALS	10,000	10,000	4,334.20	1,633.20	5,665.80	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000	5,014.29	970.96	9,985.71	.00	100.0%
88501721 217020 MATERIALS-LUMBER	30,000	30,000	2,169.42	.00	17,830.58	10,000.00	66.7%
88501721 217030 MATERIALS-PAINT	3,000	3,000	86.18	.00	2,913.82	.00	100.0%
88501721 217099 MATERIALS-SUNDRY	40,000	40,000	14,910.27	5,342.27	5,089.73	20,000.00	50.0%
88501721 219099 SUNDRY	50,000	50,000	13,050.98	3,596.07	11,949.02	25,000.00	50.0%
88501721 310001 UTILITIES	115,000	115,000	47,852.13	7,023.17	12,147.87	55,000.00	52.2%
88501721 370601 BOOKS	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	337,500	337,500	106,315.23	27,559.74	91,184.77	140,000.00	58.5%
31 SERVICES							
88501731 219099 SUNDRY	40,000	40,000	6,609.75	1,925.21	18,390.25	15,000.00	62.5%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000	161.00	.00	34,839.00	.00	100.0%



**ALLEN COUNTY**  
**YTD SUMMARY EXPENDITURE REPORT**  
**AS OF 05/31/2020**

FOR 2020 05

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	8,822.93	3,669.00	16,177.07	55,000.00	31.3%
88501731 340510 SERVICES-PRINTING	25,000	25,000	2,941.48	485.36	17,058.52	5,000.00	80.0%
88501731 340599 SERVICES-SUNDRY	100,000	118,652	39,423.10	5,238.87	4,229.15	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	25.00	25.00	5,975.00	.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	.00	5,746.00	.00	100.0%
TOTAL SERVICES	590,105	608,757	65,602.51	11,343.44	123,549.74	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	65,742.70	11,214.00	283,909.90	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	.00	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	3,974.00	800.00	85,606.36	10,419.64	89.6%
88501741 410823 CLEAN OHIO PROJ	392,457	392,457	137,408.02	115,048.02	37,436.99	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	238,122.22	127,062.02	451,183.38	2,154,663.59	24.2%
TOTAL UNDEFINED	5,413,007	5,553,726	1,027,686.96	275,844.06	665,917.89	3,860,121.59	30.5%
TOTAL UNDEFINED	5,413,007	5,553,726	1,027,686.96	275,844.06	665,917.89	3,860,121.59	30.5%
TOTAL METROPOLITAN PARK	5,413,007	5,553,726	1,027,686.96	275,844.06	665,917.89	3,860,121.59	30.5%
TOTAL EXPENSES	5,413,007	5,553,726	1,027,686.96	275,844.06	665,917.89	3,860,121.59	



FOR 2020 05

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	



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 05/31/2020

FOR 2020 05

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88801217 170005 88021 SALARY - EMPL</u>	1,569,480	1,569,480	704,925.18	124,483.43	.00	864,554.82	44.9%
<u>88801217 171001 88021 PERS</u>	215,505	215,505	98,267.62	17,339.43	.00	117,237.38	45.6%
<u>88801217 172001 88021 MEDICARE</u>	22,446	22,446	10,043.53	1,765.90	.00	12,402.47	44.7%
<u>88801217 173001 88021 WORKMEN'S COM</u>	15,000	15,000	-411.85	-15,336.04	.00	15,411.85	-2.7%
<u>88801217 174001 88019 UNEMPLOYMENT</u>	0	0	290.55	294.61	.00	-290.55	100.0%*
<u>88801217 174001 88021 UNEMPLOYMENT</u>	15,000	15,000	304.88	228.66	.00	14,695.12	2.0%
<u>88801217 175001 88021 MEDICAL PREMI</u>	650,000	650,000	316,859.18	49,608.68	183,141.49	149,999.33	76.9%
<u>88801217 175003 88021 A/C LIFE INSU</u>	2,500	2,500	1,089.64	222.00	.00	1,410.36	43.6%
TOTAL PERSONAL SERVICES	2,489,931	2,489,931	1,131,368.73	178,606.67	183,141.49	1,175,420.78	52.8%
21 MATERIALS & SUPPLIES							
<u>88801221 211000 88021 OFFICE SUPPLI</u>	50,000	50,000	5,817.38	459.20	44,182.62	.00	100.0%
<u>88801221 212001 88021 FOOD &amp; BEVERA</u>	220,000	220,000	111,304.50	37,711.23	108,695.50	.00	100.0%
<u>88801221 216002 88021 JANITORIAL</u>	33,450	33,450	1,622.51	949.45	31,827.49	.00	100.0%
<u>88801221 216035 88021 RESIDENT EXPE</u>	9,695	9,695	1,438.30	76.95	8,256.70	.00	100.0%
<u>88801221 217040 88021 MATERIALS-PRO</u>	46,430	46,430	632.00	357.00	45,798.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	359,575	359,575	120,814.69	39,553.83	238,760.31	.00	100.0%
31 SERVICES							
<u>88801231 310001 88021 UTILITIES</u>	125,000	125,000	56,722.04	14,099.80	68,277.96	.00	100.0%
<u>88801231 330605 88021 REPAIRS &amp; MAI</u>	240,000	240,000	30,253.87	4,939.38	209,746.13	.00	100.0%
<u>88801231 340435 88021 SERVICES-MEDI</u>	108,000	108,000	44,476.48	8,649.77	63,523.52	.00	100.0%
<u>88801231 360201 88021 RENT</u>	28,500	28,500	11,283.62	634.35	17,216.38	.00	100.0%
<u>88801231 360305 88021 ADVERTISING &amp;</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>88801231 370220 88021 DRUG TESTING</u>	8,000	8,000	.00	.00	8,000.00	.00	100.0%
<u>88801231 370317 88021 ADMIN COST -</u>	50,000	50,000	4,050.00	.00	45,950.00	.00	100.0%





FOR 2020 05

ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<a href="#">88801231</a>	<a href="#">370318</a>	<a href="#">88021</a>	<a href="#">ADMIN COST -</a>	50,000	50,000	18,056.25	2,834.80	31,943.75	.00	100.0%
<a href="#">88801231</a>	<a href="#">370319</a>	<a href="#">88021</a>	<a href="#">ADMIN COST -</a>	50,000	50,000	5,000.00	.00	45,000.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370710</a>	<a href="#">88021</a>	<a href="#">COMMUNICATION</a>	21,210	21,210	11,943.89	908.36	9,266.11	.00	100.0%
<a href="#">88801231</a>	<a href="#">370719</a>	<a href="#">88021</a>	<a href="#">ASSESSMENTS</a>	2,340	2,340	.00	.00	2,340.00	.00	100.0%
<a href="#">88801231</a>	<a href="#">370763</a>	<a href="#">88021</a>	<a href="#">PROGRAM TRANS</a>	12,000	12,000	2,524.18	94.50	9,475.82	.00	100.0%
<a href="#">88801231</a>	<a href="#">380810</a>	<a href="#">88021</a>	<a href="#">STAFF RECRUIT</a>	40,000	40,000	18,103.74	64.11	21,896.26	.00	100.0%
TOTAL SERVICES				736,050	736,050	202,414.07	32,225.07	533,635.93	.00	100.0%
41 CAPITAL OUTLAY										
<a href="#">88801241</a>	<a href="#">410400</a>	<a href="#">88021</a>	<a href="#">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	1,473,537.49	250,385.57	986,597.73	1,175,420.78	67.7%
TOTAL UNDEFINED				3,635,556	3,635,556	1,473,537.49	250,385.57	986,597.73	1,175,420.78	67.7%
TOTAL WORTH CENTER				3,635,556	3,635,556	1,473,537.49	250,385.57	986,597.73	1,175,420.78	67.7%
TOTAL EXPENSES				3,635,556	3,635,556	1,473,537.49	250,385.57	986,597.73	1,175,420.78	



FOR 2020 05

ACCOUNTS FOR: 8881	WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">88811231</a>	<a href="#">370399</a>	<a href="#">88119</a>	STATE REIMBUR	0	1,255	.00	.00	.00	1,255.01	.0%
TOTAL SERVICES				0	1,255	.00	.00	.00	1,255.01	.0%
TOTAL UNDEFINED				0	1,255	.00	.00	.00	1,255.01	.0%
TOTAL UNDEFINED				0	1,255	.00	.00	.00	1,255.01	.0%
TOTAL WORTH PROB IMPROV				0	1,255	.00	.00	.00	1,255.01	.0%
TOTAL EXPENSES				0	1,255	.00	.00	.00	1,255.01	



FOR 2020 05

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	68,565.20	16,374.80	.00	19,048.00	78.3%
<a href="#">88841217</a>	<a href="#">171001</a>	<a href="#">88421</a>	<a href="#">PERS</a>	12,600	12,600	9,599.16	2,292.48	.00	3,000.84	76.2%
<a href="#">88841217</a>	<a href="#">172001</a>	<a href="#">88421</a>	<a href="#">MEDICARE</a>	5,000	5,000	981.31	234.39	.00	4,018.69	19.6%
<a href="#">88841217</a>	<a href="#">173001</a>	<a href="#">88421</a>	<a href="#">WORKMEN'S COM</a>	2,500	2,500	-23.62	-879.43	.00	2,523.62	-.9%
<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="#">175001</a>	<a href="#">88421</a>	<a href="#">MEDICAL PREMI</a>	0	0	.06	.06	.00	-.06	100.0%*
<a href="#">88841217</a>	<a href="#">175003</a>	<a href="#">88421</a>	<a href="#">A/C LIFE INSU</a>	200	200	84.00	18.00	.00	116.00	42.0%
TOTAL PERSONAL SERVICES				111,900	109,513	79,206.11	18,040.30	.00	30,307.09	72.3%
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	.00	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	.00	24,890.52	.00	100.0%
TOTAL MATERIALS & SUPPLIES				68,250	68,250	2,381.92	.00	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	9,709.11	1,684.33	60,290.89	.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	.00	.00	.00	100.0%
<a href="#">88841231</a>	<a href="#">370710</a>	<a href="#">88421</a>	<a href="#">COMMUNICATION</a>	10,000	10,000	976.58	397.84	9,023.42	.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	15,391.26	2,082.17	93,245.54	7,500.00	93.5%
41 CAPITAL OUTLAY										





FOR 2020 05

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



FOR 2020 05

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 05

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	.00	.00	-3,604.41	100.0%*
<a href="#">90025155</a>	<a href="#">900002</a>			8,756.96	2,060.42	.00	-8,756.96	100.0%*
	TREASURER ADJUSTME	0	0					
	AUD-REFUNDS-2ND HA	0	0					
	TOTAL OTHER FINANCING USES	0	0	12,361.37	2,060.42	.00	-12,361.37	100.0%
	TOTAL UNDEFINED	0	0	12,361.37	2,060.42	.00	-12,361.37	100.0%
	TOTAL UNDEFINED	0	0	12,361.37	2,060.42	.00	-12,361.37	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	12,361.37	2,060.42	.00	-12,361.37	100.0%
	TOTAL EXPENSES	0	0	12,361.37	2,060.42	.00	-12,361.37	



FOR 2020 05

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	.00	.00	-1,243.01	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,243.01	.00	.00	-1,243.01	100.0%
	TOTAL UNDEFINED	0	0	1,243.01	.00	.00	-1,243.01	100.0%
	TOTAL UNDEFINED	0	0	1,243.01	.00	.00	-1,243.01	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	1,243.01	.00	.00	-1,243.01	100.0%
	TOTAL EXPENSES	0	0	1,243.01	.00	.00	-1,243.01	





FOR 2020 05

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



FOR 2020 05

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>			26.18	.00	.00	-26.18	100.0%*
	AUD-REFUNDS-2ND HA	0	0	26.18	.00	.00	-26.18	100.0%
	TOTAL OTHER FINANCING USES	0	0	26.18	.00	.00	-26.18	100.0%
	TOTAL UNDEFINED	0	0	26.18	.00	.00	-26.18	100.0%
	TOTAL UNDEFINED	0	0	26.18	.00	.00	-26.18	100.0%
	TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	26.18	.00	.00	-26.18	100.0%
	TOTAL EXPENSES	0	0	26.18	.00	.00	-26.18	



FOR 2020 05

ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90615155</a>	<a href="#">900060</a>							
	ESCROW-REFUNDS 1ST	0	0	1,974.52	.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 05

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	2,711.45	834.25	.00	-2,711.45	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,711.45	834.25	.00	-2,711.45	100.0%
	TOTAL UNDEFINED	0	0	2,711.45	834.25	.00	-2,711.45	100.0%
	TOTAL UNDEFINED	0	0	2,711.45	834.25	.00	-2,711.45	100.0%
	TOTAL 2ND ESCROW REAL ESTATE	0	0	2,711.45	834.25	.00	-2,711.45	100.0%
	TOTAL EXPENSES	0	0	2,711.45	834.25	.00	-2,711.45	



FOR 2020 05

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>			5,455.89	5,325.00	.00	-5,455.89	100.0%*
	TOTAL OTHER FINANCING USES	0	0	5,848.56	5,325.00	.00	-5,848.56	100.0%
	TOTAL UNDEFINED	0	0	5,848.56	5,325.00	.00	-5,848.56	100.0%
	TOTAL UNDEFINED	0	0	5,848.56	5,325.00	.00	-5,848.56	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	5,848.56	5,325.00	.00	-5,848.56	100.0%
	TOTAL EXPENSES	0	0	5,848.56	5,325.00	.00	-5,848.56	



FOR 2020 05

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 05

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	91,146.97	6,559.05	.00	-91,146.97	100.0%*
<a href="#">92105155 900023</a>	<a href="#">DISTRIBUTION-MUNIC</a>	0	0	120,295.35	10,752.71	.00	-120,295.35	100.0%*
	TOTAL OTHER FINANCING USES	0	0	211,442.32	17,311.76	.00	-211,442.32	100.0%
	TOTAL UNDEFINED	0	0	211,442.32	17,311.76	.00	-211,442.32	100.0%
	TOTAL UNDEFINED	0	0	211,442.32	17,311.76	.00	-211,442.32	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	0	211,442.32	17,311.76	.00	-211,442.32	100.0%
	TOTAL EXPENSES	0	0	211,442.32	17,311.76	.00	-211,442.32	



FOR 2020 05

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	777,871.41	148,010.85	.00	-777,871.41	100.0%*
	TOTAL OTHER FINANCING USES	0	0	777,871.41	148,010.85	.00	-777,871.41	100.0%
	TOTAL UNDEFINED	0	0	777,871.41	148,010.85	.00	-777,871.41	100.0%
	TOTAL UNDEFINED	0	0	777,871.41	148,010.85	.00	-777,871.41	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	777,871.41	148,010.85	.00	-777,871.41	100.0%
	TOTAL EXPENSES	0	0	777,871.41	148,010.85	.00	-777,871.41	





FOR 2020 05

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	37,170.80	4,355.97	.00	-37,170.80	100.0%*
<a href="#">92125155 900023</a>	<a href="#">DISTRIBUTION-MUNIC</a>	0	312,362	143,351.11	.00	169,011.24	.00	100.0%
	TOTAL OTHER FINANCING USES	0	312,362	180,521.91	4,355.97	169,011.24	-37,170.80	111.9%
	TOTAL UNDEFINED	0	312,362	180,521.91	4,355.97	169,011.24	-37,170.80	111.9%
	TOTAL UNDEFINED	0	312,362	180,521.91	4,355.97	169,011.24	-37,170.80	111.9%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	312,362	180,521.91	4,355.97	169,011.24	-37,170.80	111.9%
	TOTAL EXPENSES	0	312,362	180,521.91	4,355.97	169,011.24	-37,170.80	



FOR 2020 05

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>			358,329.14	62,616.26	.00	-358,329.14	100.0%*
<a href="#">92145155</a>	<a href="#">900021</a>			249,661.78	44,464.71	.00	-249,661.78	100.0%*
<a href="#">92145155</a>	<a href="#">900023</a>			475,508.49	83,637.58	.00	-475,508.49	100.0%*
<a href="#">92145155</a>	<a href="#">900029</a>			26,662.92	4,659.22	.00	-26,662.92	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,110,162.33	195,377.77	.00	-1,110,162.33	100.0%
TOTAL UNDEFINED		0	0	1,110,162.33	195,377.77	.00	-1,110,162.33	100.0%
TOTAL UNDEFINED		0	0	1,110,162.33	195,377.77	.00	-1,110,162.33	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	1,110,162.33	195,377.77	.00	-1,110,162.33	100.0%
TOTAL EXPENSES		0	0	1,110,162.33	195,377.77	.00	-1,110,162.33	



FOR 2020 05

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	1,846.94	330.24	.00	-1,846.94	100.0%*
<a href="#">92155155 900071</a>	<a href="#">JACKSON TWP PARK</a>	0	0	1,846.94	330.24	.00	-1,846.94	100.0%*
<a href="#">92155155 900073</a>	<a href="#">DELPHOS PUBLIC LIB</a>	0	0	77,968.40	13,941.24	.00	-77,968.40	100.0%*
<a href="#">92155155 900074</a>	<a href="#">LIMA PUBLIC LIBRAR</a>	0	0	1,225,217.67	219,076.67	.00	-1,225,217.67	100.0%*
<a href="#">92155155 900075</a>	<a href="#">RICHLAND BLUFFTON</a>	0	0	89,106.74	15,932.85	.00	-89,106.74	100.0%*
<a href="#">92155155 900077</a>	<a href="#">SPENCER TWP PARK</a>	0	0	1,846.94	330.24	.00	-1,846.94	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,397,833.63	249,941.48	.00	-1,397,833.63	100.0%
TOTAL UNDEFINED		0	0	1,397,833.63	249,941.48	.00	-1,397,833.63	100.0%
TOTAL UNDEFINED		0	0	1,397,833.63	249,941.48	.00	-1,397,833.63	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	1,397,833.63	249,941.48	.00	-1,397,833.63	100.0%
TOTAL EXPENSES		0	0	1,397,833.63	249,941.48	.00	-1,397,833.63	



FOR 2020 05

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</a> <a href="#">171002</a> <a href="#">STRS</a>	0	0	24,746.68	3,646.48	.00	-24,746.68	100.0%*
TOTAL OTHER FINANCING USES	0	0	24,746.68	3,646.48	.00	-24,746.68	100.0%
TOTAL UNDEFINED	0	0	24,746.68	3,646.48	.00	-24,746.68	100.0%
TOTAL UNDEFINED	0	0	24,746.68	3,646.48	.00	-24,746.68	100.0%
TOTAL STRS-MARIMOR	0	0	24,746.68	3,646.48	.00	-24,746.68	100.0%
TOTAL EXPENSES	0	0	24,746.68	3,646.48	.00	-24,746.68	



FOR 2020 05

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								
<a href="#">98505155</a>	<a href="#">900501</a>							
	FED INCOME TAX	0	0	1,318,532.81	242,840.34	.00	-1,318,532.81	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,318,532.81	242,840.34	.00	-1,318,532.81	100.0%
	TOTAL UNDEFINED	0	0	1,318,532.81	242,840.34	.00	-1,318,532.81	100.0%
	TOTAL UNDEFINED	0	0	1,318,532.81	242,840.34	.00	-1,318,532.81	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	1,318,532.81	242,840.34	.00	-1,318,532.81	100.0%
	TOTAL EXPENSES	0	0	1,318,532.81	242,840.34	.00	-1,318,532.81	



FOR 2020 05

ACCOUNTS FOR: 9851	PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98515155</a>	<a href="#">171001</a>	PERS	0	0	4,256,003.72	766,145.98	.00	-4,256,003.72 100.0%*
TOTAL OTHER FINANCING USES		0	0	4,256,003.72	766,145.98	.00	-4,256,003.72	100.0%
TOTAL UNDEFINED		0	0	4,256,003.72	766,145.98	.00	-4,256,003.72	100.0%
TOTAL UNDEFINED		0	0	4,256,003.72	766,145.98	.00	-4,256,003.72	100.0%
TOTAL PERS WITHHOLDING		0	0	4,256,003.72	766,145.98	.00	-4,256,003.72	100.0%
TOTAL EXPENSES		0	0	4,256,003.72	766,145.98	.00	-4,256,003.72	



FOR 2020 05

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	190,560.76	51,374.55	.00	-190,560.76	100.0%*
	TOTAL OTHER FINANCING USES	0	0	190,560.76	51,374.55	.00	-190,560.76	100.0%
	TOTAL UNDEFINED	0	0	190,560.76	51,374.55	.00	-190,560.76	100.0%
	TOTAL UNDEFINED	0	0	190,560.76	51,374.55	.00	-190,560.76	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	190,560.76	51,374.55	.00	-190,560.76	100.0%
	TOTAL EXPENSES	0	0	190,560.76	51,374.55	.00	-190,560.76	



FOR 2020 05

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	308,415.96	56,692.54	.00	-308,415.96	100.0%*
	TOTAL OTHER FINANCING USES	0	0	308,415.96	56,692.54	.00	-308,415.96	100.0%
	TOTAL UNDEFINED	0	0	308,415.96	56,692.54	.00	-308,415.96	100.0%
	TOTAL UNDEFINED	0	0	308,415.96	56,692.54	.00	-308,415.96	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	308,415.96	56,692.54	.00	-308,415.96	100.0%
	TOTAL EXPENSES	0	0	308,415.96	56,692.54	.00	-308,415.96	





FOR 2020 05

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	6,736.00	1,267.00	.00	-6,736.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	310.00	70.00	.00	-310.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	7,046.00	1,337.00	.00	-7,046.00	100.0%
TOTAL UNDEFINED	0	0	7,046.00	1,337.00	.00	-7,046.00	100.0%
TOTAL UNDEFINED	0	0	7,046.00	1,337.00	.00	-7,046.00	100.0%
TOTAL PARTY DONATIONS	0	0	7,046.00	1,337.00	.00	-7,046.00	100.0%
TOTAL EXPENSES	0	0	7,046.00	1,337.00	.00	-7,046.00	



FOR 2020 05

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	4,587.55	668.86	.00	-4,587.55	100.0%*
TOTAL OTHER FINANCING USES	0	0	4,587.55	668.86	.00	-4,587.55	100.0%
TOTAL UNDEFINED	0	0	4,587.55	668.86	.00	-4,587.55	100.0%
TOTAL UNDEFINED	0	0	4,587.55	668.86	.00	-4,587.55	100.0%
TOTAL UNITED WAY	0	0	4,587.55	668.86	.00	-4,587.55	100.0%
TOTAL EXPENSES	0	0	4,587.55	668.86	.00	-4,587.55	



FOR 2020 05

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	0	12,405.07	1,296.69	.00	-12,405.07	100.0%*
TOTAL OTHER FINANCING USES	0	0	12,405.07	1,296.69	.00	-12,405.07	100.0%
TOTAL UNDEFINED	0	0	12,405.07	1,296.69	.00	-12,405.07	100.0%
TOTAL UNDEFINED	0	0	12,405.07	1,296.69	.00	-12,405.07	100.0%
TOTAL GARNISHMENTS	0	0	12,405.07	1,296.69	.00	-12,405.07	100.0%
TOTAL EXPENSES	0	0	12,405.07	1,296.69	.00	-12,405.07	



FOR 2020 05

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	700.00	140.00	.00	-700.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	700.00	140.00	.00	-700.00	100.0%
	TOTAL UNDEFINED	0	0	700.00	140.00	.00	-700.00	100.0%
	TOTAL UNDEFINED	0	0	700.00	140.00	.00	-700.00	100.0%
	TOTAL BACK PAY PERS	0	0	700.00	140.00	.00	-700.00	100.0%
	TOTAL EXPENSES	0	0	700.00	140.00	.00	-700.00	



FOR 2020 05

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	38,728.43	10,538.96	.00	-38,728.43	100.0%*
	TOTAL OTHER FINANCING USES	0	0	38,728.43	10,538.96	.00	-38,728.43	100.0%
	TOTAL UNDEFINED	0	0	38,728.43	10,538.96	.00	-38,728.43	100.0%
	TOTAL UNDEFINED	0	0	38,728.43	10,538.96	.00	-38,728.43	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	0	38,728.43	10,538.96	.00	-38,728.43	100.0%
	TOTAL EXPENSES	0	0	38,728.43	10,538.96	.00	-38,728.43	



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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 05

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							
<a href="#">98625155 900515 VENDOR PAYMENT</a>	0	0	109.12	29.76	.00	-109.12	100.0%*
TOTAL OTHER FINANCING USES	0	0	109.12	29.76	.00	-109.12	100.0%
TOTAL UNDEFINED	0	0	109.12	29.76	.00	-109.12	100.0%
TOTAL UNDEFINED	0	0	109.12	29.76	.00	-109.12	100.0%
TOTAL SOCIAL SECURITY	0	0	109.12	29.76	.00	-109.12	100.0%
TOTAL EXPENSES	0	0	109.12	29.76	.00	-109.12	



FOR 2020 05

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							
<a href="#">98635155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	6,918.18	1,223.58	.00	-6,918.18	100.0%*
TOTAL OTHER FINANCING USES	0	0	6,918.18	1,223.58	.00	-6,918.18	100.0%
TOTAL UNDEFINED	0	0	6,918.18	1,223.58	.00	-6,918.18	100.0%
TOTAL UNDEFINED	0	0	6,918.18	1,223.58	.00	-6,918.18	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	6,918.18	1,223.58	.00	-6,918.18	100.0%
TOTAL EXPENSES	0	0	6,918.18	1,223.58	.00	-6,918.18	





FOR 2020 05

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	475,793.60	86,021.42	.00	-475,793.60	100.0%*
TOTAL OTHER FINANCING USES	0	0	475,793.60	86,021.42	.00	-475,793.60	100.0%
TOTAL UNDEFINED	0	0	475,793.60	86,021.42	.00	-475,793.60	100.0%
TOTAL UNDEFINED	0	0	475,793.60	86,021.42	.00	-475,793.60	100.0%
TOTAL MEDICARE	0	0	475,793.60	86,021.42	.00	-475,793.60	100.0%
TOTAL EXPENSES	0	0	475,793.60	86,021.42	.00	-475,793.60	



FOR 2020 05

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>							
	VENDOR PAYMENT	0	0	5,412.00	1,033.20	.00	-5,412.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	5,412.00	1,033.20	.00	-5,412.00	100.0%
	TOTAL UNDEFINED	0	0	5,412.00	1,033.20	.00	-5,412.00	100.0%
	TOTAL UNDEFINED	0	0	5,412.00	1,033.20	.00	-5,412.00	100.0%
	TOTAL AFSCME UNION DUES	0	0	5,412.00	1,033.20	.00	-5,412.00	100.0%
	TOTAL EXPENSES	0	0	5,412.00	1,033.20	.00	-5,412.00	



FOR 2020 05

ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98685155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	0	59,270.59	10,586.39	.00	-59,270.59	100.0%*
	TOTAL OTHER FINANCING USES	0	0	59,270.59	10,586.39	.00	-59,270.59	100.0%
	TOTAL UNDEFINED	0	0	59,270.59	10,586.39	.00	-59,270.59	100.0%
	TOTAL UNDEFINED	0	0	59,270.59	10,586.39	.00	-59,270.59	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	0	59,270.59	10,586.39	.00	-59,270.59	100.0%
	TOTAL EXPENSES	0	0	59,270.59	10,586.39	.00	-59,270.59	



FOR 2020 05

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98705155 900515 VENDOR PAYMENT</u>	0	0	230,563.13	42,469.66	.00	-230,563.13	100.0%*
TOTAL OTHER FINANCING USES	0	0	230,563.13	42,469.66	.00	-230,563.13	100.0%
TOTAL UNDEFINED	0	0	230,563.13	42,469.66	.00	-230,563.13	100.0%
TOTAL UNDEFINED	0	0	230,563.13	42,469.66	.00	-230,563.13	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	230,563.13	42,469.66	.00	-230,563.13	100.0%
TOTAL EXPENSES	0	0	230,563.13	42,469.66	.00	-230,563.13	



FOR 2020 05

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98715155 900515 VENDOR PAYMENT</u>	0	0	232,034.27	39,554.19	.00	-232,034.27	100.0%*
TOTAL OTHER FINANCING USES	0	0	232,034.27	39,554.19	.00	-232,034.27	100.0%
TOTAL UNDEFINED	0	0	232,034.27	39,554.19	.00	-232,034.27	100.0%
TOTAL UNDEFINED	0	0	232,034.27	39,554.19	.00	-232,034.27	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	232,034.27	39,554.19	.00	-232,034.27	100.0%
TOTAL EXPENSES	0	0	232,034.27	39,554.19	.00	-232,034.27	



FOR 2020 05

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	7,174.65	1,392.14	.00	-7,174.65	100.0%*
TOTAL OTHER FINANCING USES	0	0	7,174.65	1,392.14	.00	-7,174.65	100.0%
TOTAL UNDEFINED	0	0	7,174.65	1,392.14	.00	-7,174.65	100.0%
TOTAL UNDEFINED	0	0	7,174.65	1,392.14	.00	-7,174.65	100.0%
TOTAL CWA/CPW UNION	0	0	7,174.65	1,392.14	.00	-7,174.65	100.0%
TOTAL EXPENSES	0	0	7,174.65	1,392.14	.00	-7,174.65	



FOR 2020 05

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	41,153.37	8,496.40	.00	-41,153.37	100.0%*
TOTAL OTHER FINANCING USES	0	0	41,153.37	8,496.40	.00	-41,153.37	100.0%
TOTAL UNDEFINED	0	0	41,153.37	8,496.40	.00	-41,153.37	100.0%
TOTAL UNDEFINED	0	0	41,153.37	8,496.40	.00	-41,153.37	100.0%
TOTAL SUPPORT	0	0	41,153.37	8,496.40	.00	-41,153.37	100.0%
TOTAL EXPENSES	0	0	41,153.37	8,496.40	.00	-41,153.37	



FOR 2020 05

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	1,942.50	388.50	.00	-1,942.50	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	21,910.35	4,349.55	.00	-21,910.35	100.0%*
TOTAL OTHER FINANCING USES	0	0	23,852.85	4,738.05	.00	-23,852.85	100.0%
TOTAL UNDEFINED	0	0	23,852.85	4,738.05	.00	-23,852.85	100.0%
TOTAL UNDEFINED	0	0	23,852.85	4,738.05	.00	-23,852.85	100.0%
TOTAL POLICE UNIONS	0	0	23,852.85	4,738.05	.00	-23,852.85	100.0%
TOTAL EXPENSES	0	0	23,852.85	4,738.05	.00	-23,852.85	





FOR 2020 05

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	21,650.00	7,250.00	.00	-21,650.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	21,650.00	7,250.00	.00	-21,650.00	100.0%
	TOTAL UNDEFINED	0	0	21,650.00	7,250.00	.00	-21,650.00	100.0%
	TOTAL UNDEFINED	0	0	21,650.00	7,250.00	.00	-21,650.00	100.0%
	TOTAL CEBCO HEALTHCARE	0	0	21,650.00	7,250.00	.00	-21,650.00	100.0%
	TOTAL EXPENSES	0	0	21,650.00	7,250.00	.00	-21,650.00	



FOR 2020 05

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	2,677,592.09	534,583.18	.00	-2,677,592.09	100.0%*
	TOTAL OTHER FINANCING USES	0	0	2,677,592.09	534,583.18	.00	-2,677,592.09	100.0%
	TOTAL UNDEFINED	0	0	2,677,592.09	534,583.18	.00	-2,677,592.09	100.0%
	TOTAL UNDEFINED	0	0	2,677,592.09	534,583.18	.00	-2,677,592.09	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	2,677,592.09	534,583.18	.00	-2,677,592.09	100.0%
	TOTAL EXPENSES	0	0	2,677,592.09	534,583.18	.00	-2,677,592.09	



FOR 2020 05

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	31,809.40	10,704.98	.00	-31,809.40	100.0%*
	TOTAL OTHER FINANCING USES	0	0	31,809.40	10,704.98	.00	-31,809.40	100.0%
	TOTAL UNDEFINED	0	0	31,809.40	10,704.98	.00	-31,809.40	100.0%
	TOTAL UNDEFINED	0	0	31,809.40	10,704.98	.00	-31,809.40	100.0%
	TOTAL 2018 VSP - VISION	0	0	31,809.40	10,704.98	.00	-31,809.40	100.0%
	TOTAL EXPENSES	0	0	31,809.40	10,704.98	.00	-31,809.40	



FOR 2020 05

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	82,353.50	16,410.20	.00	-82,353.50	100.0%*
	TOTAL OTHER FINANCING USES	0	0	82,353.50	16,410.20	.00	-82,353.50	100.0%
	TOTAL UNDEFINED	0	0	82,353.50	16,410.20	.00	-82,353.50	100.0%
	TOTAL UNDEFINED	0	0	82,353.50	16,410.20	.00	-82,353.50	100.0%
	TOTAL 2018 SUPERIOR DENTAL	0	0	82,353.50	16,410.20	.00	-82,353.50	100.0%
	TOTAL EXPENSES	0	0	82,353.50	16,410.20	.00	-82,353.50	



FOR 2020 05

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							
<a href="#">99015155 900515 VENDOR PAYMENT</a>	0	0	31,509.07	6,034.16	.00	-31,509.07	100.0%*
TOTAL OTHER FINANCING USES	0	0	31,509.07	6,034.16	.00	-31,509.07	100.0%
TOTAL UNDEFINED	0	0	31,509.07	6,034.16	.00	-31,509.07	100.0%
TOTAL UNDEFINED	0	0	31,509.07	6,034.16	.00	-31,509.07	100.0%
TOTAL DEARBORN 2018	0	0	31,509.07	6,034.16	.00	-31,509.07	100.0%
TOTAL EXPENSES	0	0	31,509.07	6,034.16	.00	-31,509.07	



FOR 2020 05

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	



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



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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 05

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 05

ACCOUNTS FOR: 9980	FOR: 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</u>	<u>900600</u>							
	ROAD CUT BONDS RET	0	0	4,400.00	.00	.00	-4,400.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	4,400.00	.00	.00	-4,400.00	100.0%
	TOTAL UNDEFINED	0	0	4,400.00	.00	.00	-4,400.00	100.0%
	TOTAL UNDEFINED	0	0	4,400.00	.00	.00	-4,400.00	100.0%
	TOTAL ROAD CUT BONDS	0	0	4,400.00	.00	.00	-4,400.00	100.0%
	TOTAL EXPENSES	0	0	4,400.00	.00	.00	-4,400.00	



FOR 2020 05

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	69,111.15	15,642.65	.00	-69,111.15	100.0%*
	TOTAL OTHER FINANCING USES	0	0	69,111.15	15,642.65	.00	-69,111.15	100.0%
	TOTAL UNDEFINED	0	0	69,111.15	15,642.65	.00	-69,111.15	100.0%
	TOTAL UNDEFINED	0	0	69,111.15	15,642.65	.00	-69,111.15	100.0%
	TOTAL RECORDER'S ESCROW	0	0	69,111.15	15,642.65	.00	-69,111.15	100.0%
	TOTAL EXPENSES	0	0	69,111.15	15,642.65	.00	-69,111.15	



FOR 2020 05

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9991 COURT FINES COLLECTED	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99915155 900606 MUNICIPAL COURT FI</u>	0	0	4,953.25	731.50	.00	-4,953.25	100.0%*
TOTAL OTHER FINANCING USES	0	0	4,953.25	731.50	.00	-4,953.25	100.0%
TOTAL UNDEFINED	0	0	4,953.25	731.50	.00	-4,953.25	100.0%
TOTAL UNDEFINED	0	0	4,953.25	731.50	.00	-4,953.25	100.0%
TOTAL COURT FINES COLLECTED	0	0	4,953.25	731.50	.00	-4,953.25	100.0%
TOTAL EXPENSES	0	0	4,953.25	731.50	.00	-4,953.25	



FOR 2020 05

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</u>	<u>900020</u>			12,410.28	1,637.36	.00	-12,410.28	100.0%*
<u>99925155</u>	<u>900057</u>			3,102.56	409.34	.00	-3,102.56	100.0%*
	TOTAL OTHER FINANCING USES	0	0	15,512.84	2,046.70	.00	-15,512.84	100.0%
	TOTAL UNDEFINED	0	0	15,512.84	2,046.70	.00	-15,512.84	100.0%
	TOTAL UNDEFINED	0	0	15,512.84	2,046.70	.00	-15,512.84	100.0%
	TOTAL \$25 INDIGENT APPLICATION FE	0	0	15,512.84	2,046.70	.00	-15,512.84	100.0%
	TOTAL EXPENSES	0	0	15,512.84	2,046.70	.00	-15,512.84	



FOR 2020 05

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 05

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



FOR 2020 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	153,162,679	164,736,333	129,860,194.98	12,462,876.80	19,255,803.72	15,620,334.74	90.5%

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





REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/ 5
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 05/31/2020

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/ 5  
To Yr/Per: 2020/ 5  
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	