



12/31/2020 13:27  
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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 12/31/2020

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FOR 2020 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>29900021 210004 BULK SUPPLIES</u>	1,700	1,700	1,631.00	1,631.00	.00	69.00	95.9%
TOTAL MATERIALS & SUPPLIES	1,700	1,700	1,631.00	1,631.00	.00	69.00	95.9%
31 SERVICES							
<u>29900031 340001 SERVICES</u>	60,000	68,160	67,720.01	5,060.41	.00	439.59	99.4%
TOTAL SERVICES	60,000	68,160	67,720.01	5,060.41	.00	439.59	99.4%
55 OTHER FINANCING USES							
<u>29900055 800999 REIMBURSEMENT CORR</u>	5,000	38,801	38,801.03	38,801.03	.00	.00	100.0%
<u>29900055 880995 REISSUED UNCLAIMED</u>	15,000	15,000	22.25	22.25	.00	14,977.75	.1%
TOTAL OTHER FINANCING USES	20,000	53,801	38,823.28	38,823.28	.00	14,977.75	72.2%
TOTAL UNDEFINED	81,700	123,661	108,174.29	45,514.69	.00	15,486.34	87.5%
971 JDC - COLE ST							
31 SERVICES							
<u>00197131 310002 UTILITIES - ELECTR</u>	30,000	30,000	23,776.30	2,016.35	.00	6,223.70	79.3%
<u>00197131 310003 UTILITIES - GARBAG</u>	1,200	2,125	888.00	74.00	888.00	348.81	83.6%
<u>00197131 310005 UTILITIES - WATER</u>	36,000	33,704	14,353.69	1,143.51	.00	19,349.87	42.6%
<u>00197131 310006 UTILITIES - NATURA</u>	10,000	10,000	5,766.25	.00	.00	4,233.75	57.7%



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<u>00197131</u>	<u>340001</u>							
	SERVICES	40,000	33,024	26,160.03	7,871.06	307.80	6,555.77	80.1%
	TOTAL SERVICES	117,200	108,852	70,944.27	11,104.92	1,195.80	36,711.90	66.3%
	TOTAL JDC - COLE ST	117,200	108,852	70,944.27	11,104.92	1,195.80	36,711.90	66.3%
	TOTAL UNDEFINED	198,900	232,513	179,118.56	56,619.61	1,195.80	52,198.24	77.6%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
<u>00100117</u>	<u>170001</u>							
	SALARY - OFFICIALS	220,050	220,050	194,434.01	18,154.83	.00	25,616.21	88.4%
<u>00100117</u>	<u>170005</u>							
	SALARY - EMPLOYEES	118,585	118,585	100,512.43	11,477.18	.00	18,072.57	84.8%
<u>00100117</u>	<u>170028</u>							
	SALARY - BUILDING	69,269	69,269	37,029.60	.00	.00	32,239.40	53.5%
<u>00100117</u>	<u>171001</u>							
	PERS	57,107	57,107	45,994.96	3,588.51	.00	11,111.63	80.5%
<u>00100117</u>	<u>172001</u>							
	MEDICARE	5,915	5,915	4,587.05	404.99	.00	1,327.56	77.6%
	TOTAL PERSONAL SERVICES	470,925	470,925	382,558.05	33,625.51	.00	88,367.37	81.2%
21 MATERIALS & SUPPLIES								
<u>00100121</u>	<u>211000</u>							
	OFFICE	3,025	2,723	2,168.69	1,178.06	.00	553.81	79.7%
	TOTAL MATERIALS & SUPPLIES	3,025	2,723	2,168.69	1,178.06	.00	553.81	79.7%
31 SERVICES								
<u>00100131</u>	<u>330600</u>							
	REPAIRS	500	450	.00	.00	.00	450.00	.0%
<u>00100131</u>	<u>340001</u>							
	SERVICES	2,060	2,060	1,818.98	.00	.00	241.02	88.3%
<u>00100131</u>	<u>360325</u>							
	ADVERTISING - NOTI	1,000	1,000	587.50	.00	.00	412.50	58.8%
<u>00100131</u>	<u>360430</u>							
	TRAVEL - MEETINGS	5,000	2,666	332.60	.00	.00	2,333.70	12.5%
<u>00100131</u>	<u>370629</u>							
	DUES	11,000	11,200	11,200.00	.00	.00	.00	100.0%
	TOTAL SERVICES	19,560	17,376	13,939.08	.00	.00	3,437.22	80.2%

FOR 2020 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
41 CAPITAL OUTLAY							
<u>00100141 410402 EQUIPMENT - OFFICE</u>	1,700	1,530	1,521.90	.00	.00	8.10	99.5%
TOTAL CAPITAL OUTLAY	1,700	1,530	1,521.90	.00	.00	8.10	99.5%
<hr/>							
59 MISCELLANEOUS							
<u>00100125 250002 MARIMOR INDUSTRIES</u>	84,000	96,000	96,000.00	8,000.00	.00	.00	100.0%
TOTAL MISCELLANEOUS	84,000	96,000	96,000.00	8,000.00	.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL	579,210	588,554	496,187.72	42,803.57	.00	92,366.50	84.3%
<hr/>							
945 BUILDING & GROUNDS-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<u>00194517 170005 SALARY - EMPLOYEES</u>	465,298	465,298	455,172.16	45,185.53	.00	10,125.84	97.8%
<u>00194517 171001 PERS</u>	65,142	65,142	61,922.08	4,466.73	.00	3,219.92	95.1%
<u>00194517 172001 MEDICARE</u>	6,747	6,747	6,087.87	604.19	.00	659.13	90.2%
TOTAL PERSONAL SERVICES	537,187	537,187	523,182.11	50,256.45	.00	14,004.89	97.4%
TOTAL BUILDING & GROUNDS-GENERAL	537,187	537,187	523,182.11	50,256.45	.00	14,004.89	97.4%
<hr/>							
947 BLDG & GRDS-COURTHOUSE-GENERAL							
<hr/>							
21 MATERIALS & SUPPLIES							
<u>00194721 211001 POSTAGE</u>	125,000	125,000	92,365.00	1,675.00	.00	32,635.00	73.9%
TOTAL MATERIALS & SUPPLIES	125,000	125,000	92,365.00	1,675.00	.00	32,635.00	73.9%
<hr/>							
31 SERVICES							
<u>00194731 310002 UTILITIES - ELECTR</u>	65,000	63,875	61,779.86	5,760.53	.00	2,095.14	96.7%

FOR 2020 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00194731</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	4,000	9,632	3,537.89	318.49	4,113.70	79.4%
<a href="#">00194731</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	215,000	215,000	213,951.70	16,777.15	1,048.30	99.5%
<a href="#">00194731</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	11,772	11,772	9,353.35	790.59	2,418.65	79.5%
<a href="#">00194731</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	4,000	4,000	1,571.78	.00	2,428.22	39.3%
<a href="#">00194731</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	120,000	107,024	68,219.74	4,545.56	35,678.83	66.7%
<a href="#">00194731</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	500	411	321.36	.00	89.32	78.3%
<a href="#">00194731</a>	<a href="#">410460</a>	<a href="#">EQUIPMENT- VEHICLE</a>	1,000	1,000	1,000.00	136.52	.00	100.0%
TOTAL SERVICES			421,272	412,714	359,735.68	28,328.84	45,739.26	88.9%
TOTAL BLDG & GRDS-COURTHOUSE-GENE			546,272	537,714	452,100.68	30,003.84	78,374.26	85.4%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

<a href="#">00194831</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	17,100	17,100	10,190.42	746.42	6,909.58	59.6%
<a href="#">00194831</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	6,000	6,000	3,877.28	334.59	2,122.72	64.6%
<a href="#">00194831</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	7,500	7,500	3,859.97	.00	3,640.03	51.5%
<a href="#">00194831</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	8,000	9,528	8,234.72	1,393.56	1,293.68	86.4%
TOTAL SERVICES			38,600	40,128	26,162.39	2,474.57	13,966.01	65.2%
TOTAL BLDG & GRDS-ANNEX-GENERAL			38,600	40,128	26,162.39	2,474.57	13,966.01	65.2%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

<a href="#">00194931</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	1,500	2,625	2,174.54	187.26	450.46	82.8%
<a href="#">00194931</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	2,600	2,600	2,440.70	204.47	159.30	93.9%
<a href="#">00194931</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	1,500	1,553	896.88	.00	656.12	57.8%
TOTAL SERVICES			5,600	6,778	5,512.12	391.73	1,265.88	81.3%
TOTAL BLDG & GRDS-MEMORIAL HALL-G			5,600	6,778	5,512.12	391.73	1,265.88	81.3%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES



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<a href="#">00195031 310002 UTILITIES - ELECTR</a>	190,000	190,000	152,000.00	8,958.35	.00	38,000.00	80.0%
<a href="#">00195031 310003 UTILITIES - GARBAG</a>	5,800	15,630	4,197.81	348.38	9,534.50	1,897.50	87.9%
<a href="#">00195031 310005 UTILITIES - WATER</a>	120,400	120,400	88,399.42	7,010.15	.00	32,000.58	73.4%
<a href="#">00195031 310006 UTILITIES - NATURA</a>	55,000	55,000	27,513.94	4,238.37	.00	27,486.06	50.0%
<a href="#">00195031 340001 SERVICES</a>	99,189	90,090	71,980.62	9,971.47	1,120.00	16,989.38	81.1%
TOTAL SERVICES	470,389	471,120	344,091.79	30,526.72	10,654.50	116,373.52	75.3%
TOTAL BLDG & GRDS-JAIL-GENERAL	470,389	471,120	344,091.79	30,526.72	10,654.50	116,373.52	75.3%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
<a href="#">00195331 310002 UTILITIES - ELECTR</a>	50,000	49,157	40,487.34	2,663.77	.00	8,670.11	82.4%
<a href="#">00195331 310003 UTILITIES - GARBAG</a>	800	1,643	998.05	49.50	594.00	50.50	96.9%
<a href="#">00195331 310005 UTILITIES - WATER</a>	6,750	6,750	6,042.81	460.35	.00	707.19	89.5%
<a href="#">00195331 310006 UTILITIES - NATURA</a>	12,000	12,000	8,336.92	.00	.00	3,663.08	69.5%
<a href="#">00195331 340001 SERVICES</a>	10,000	9,000	7,518.67	592.50	.00	1,481.33	83.5%
TOTAL SERVICES	79,550	78,550	63,383.79	3,766.12	594.00	14,572.21	81.4%
TOTAL BLDG & GRNDS/MUSEUM	79,550	78,550	63,383.79	3,766.12	594.00	14,572.21	81.4%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
<a href="#">00195417 170005 SALARY - EMPLOYEES</a>	35,730	35,730	33,808.52	2,703.51	.00	1,921.48	94.6%
<a href="#">00195417 171001 PERS</a>	5,027	5,027	4,880.88	378.49	.00	146.12	97.1%
<a href="#">00195417 172001 MEDICARE</a>	521	521	452.25	35.24	.00	68.75	86.8%
TOTAL PERSONAL SERVICES	41,278	41,278	39,141.65	3,117.24	.00	2,136.35	94.8%
31 SERVICES							
<a href="#">00195431 340001 SERVICES</a>	25,000	22,761	8,940.91	206.76	25.00	13,795.09	39.4%

FOR 2020 12

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<a href="#">00195431 340450 SERVICES - JANITOR</a>	2,599	2,599	.00	.00	.00	2,599.00	.0%
TOTAL SERVICES	27,599	25,360	8,940.91	206.76	25.00	16,394.09	35.4%
TOTAL BLDG & GRDS - ALLEN ACRES	68,877	66,638	48,082.56	3,324.00	25.00	18,530.44	72.2%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
<a href="#">00195531 310002 UTILITIES - ELECTR</a>	54,000	46,635	36,286.48	2,608.15	.00	10,348.28	77.8%
<a href="#">00195531 310003 UTILITIES - GARBAG</a>	2,000	3,582	1,562.80	106.27	1,275.24	744.38	79.2%
<a href="#">00195531 310005 UTILITIES - WATER</a>	13,000	13,000	12,027.92	827.77	.00	972.08	92.5%
<a href="#">00195531 310006 UTILITIES - NATURA</a>	2,500	7,500	3,630.23	71.47	.00	3,869.77	48.4%
<a href="#">00195531 340001 SERVICES</a>	30,000	36,866	33,280.58	2,563.48	2,018.00	1,567.42	95.7%
TOTAL SERVICES	101,500	107,583	86,788.01	6,177.14	3,293.24	17,501.93	83.7%
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500	107,583	86,788.01	6,177.14	3,293.24	17,501.93	83.7%
958 BROWN BLDG							
31 SERVICES							
<a href="#">00195831 310003 UTILITIES - GARBAG</a>	2,200	5,383	2,793.48	191.37	2,296.44	292.82	94.6%
<a href="#">00195831 340001 SERVICES</a>	12,000	10,800	9,725.15	795.49	.00	1,074.85	90.0%
TOTAL SERVICES	14,200	16,183	12,518.63	986.86	2,296.44	1,367.67	91.5%
TOTAL BROWN BLDG	14,200	16,183	12,518.63	986.86	2,296.44	1,367.67	91.5%
959 COUNTY GARAGE							
31 SERVICES							
<a href="#">00195931 340001 SERVICES</a>	5,000	4,500	3,920.16	136.31	.00	579.84	87.1%



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TOTAL SERVICES	5,000	4,500	3,920.16	136.31	.00	579.84	87.1%
TOTAL COUNTY GARAGE	5,000	4,500	3,920.16	136.31	.00	579.84	87.1%
<hr/> 964 MARKET STREET GARAGE							
<hr/> 21 MATERIALS & SUPPLIES							
<a href="#">00196421 219099 SUNDRY</a>	3,000	3,822	2,521.47	.00	.00	1,300.30	66.0%
TOTAL MATERIALS & SUPPLIES	3,000	3,822	2,521.47	.00	.00	1,300.30	66.0%
<hr/> 31 SERVICES							
<a href="#">00196431 340001 SERVICES</a>	3,000	8,706	3,811.23	592.50	3,079.77	1,815.00	79.2%
<a href="#">00196431 370365 PAYMENT TO CITY OF</a>	7,000	11,548	11,548.40	.00	.00	.00	100.0%
TOTAL SERVICES	10,000	20,254	15,359.63	592.50	3,079.77	1,815.00	91.0%
TOTAL MARKET STREET GARAGE	13,000	24,076	17,881.10	592.50	3,079.77	3,115.30	87.1%
<hr/> 965 CIVIC CENTER							
<hr/> 31 SERVICES							
<a href="#">00196531 340001 SERVICES</a>	30,000	27,300	26,990.24	3,145.65	.00	309.76	98.9%
TOTAL SERVICES	30,000	27,300	26,990.24	3,145.65	.00	309.76	98.9%
TOTAL CIVIC CENTER	30,000	27,300	26,990.24	3,145.65	.00	309.76	98.9%
<hr/> 966 JUVENILE CT							
<hr/> 31 SERVICES							
<a href="#">00196631 310002 UTILITIES - ELECTR</a>	60,000	59,725	47,761.28	4,261.61	.00	11,963.48	80.0%



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<a href="#">00196631 310003 UTILITIES - GARBAG</a>	1,500	2,849	1,562.30	135.97	1,275.24	10.97	99.6%
<a href="#">00196631 310005 UTILITIES - WATER</a>	20,000	20,000	16,903.92	1,388.47	.00	3,096.08	84.5%
<a href="#">00196631 340001 SERVICES</a>	35,000	31,157	16,651.76	190.02	276.00	14,229.23	54.3%
TOTAL SERVICES	116,500	113,730	82,879.26	5,976.07	1,551.24	29,299.76	74.2%
TOTAL JUVENILE CT	116,500	113,730	82,879.26	5,976.07	1,551.24	29,299.76	74.2%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
<a href="#">00196717 170005 SALARY - EMPLOYEES</a>	88,121	88,121	84,083.48	6,651.48	.00	4,037.52	95.4%
<a href="#">00196717 171001 PERS</a>	12,337	12,337	11,861.70	931.20	.00	475.30	96.1%
<a href="#">00196717 172001 MEDICARE</a>	1,278	1,278	1,115.63	88.90	.00	162.37	87.3%
TOTAL PERSONAL SERVICES	101,736	101,736	97,060.81	7,671.58	.00	4,675.19	95.4%
31 SERVICES							
<a href="#">00196731 310002 UTILITIES - ELECTR</a>	50,000	50,000	44,320.60	3,146.41	.00	5,679.40	88.6%
<a href="#">00196731 310003 UTILITIES - GARBAG</a>	2,000	4,080	2,000.00	.00	2,079.60	.00	100.0%
<a href="#">00196731 310005 UTILITIES - WATER</a>	6,000	6,000	5,114.31	445.30	.00	885.69	85.2%
<a href="#">00196731 310006 UTILITIES - NATURA</a>	8,000	8,000	3,566.70	433.11	.00	4,433.30	44.6%
<a href="#">00196731 340001 SERVICES</a>	30,000	27,228	19,552.98	1,562.62	2,308.00	5,367.42	80.3%
TOTAL SERVICES	96,000	95,308	74,554.59	5,587.44	4,387.60	16,365.81	82.8%
TOTAL SAVINGS BUILDING	197,736	197,044	171,615.40	13,259.02	4,387.60	21,041.00	89.3%
968 TITLE BUILDING							
31 SERVICES							
<a href="#">00196831 310002 UTILITIES - ELECTR</a>	2,000	2,000	1,596.13	105.87	.00	403.87	79.8%
<a href="#">00196831 310003 UTILITIES - GARBAG</a>	1,200	2,679	1,131.12	79.46	953.52	594.82	77.8%





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<a href="#">00196831</a>	<a href="#">310005 UTILITIES - WATER</a>	7,700	7,933	7,926.39	655.85	.00	6.56	99.9%
<a href="#">00196831</a>	<a href="#">310006 UTILITIES - NATURA</a>	1,000	1,000	613.81	.00	.00	386.19	61.4%
<a href="#">00196831</a>	<a href="#">340001 SERVICES</a>	10,000	8,046	4,401.19	940.72	.00	3,645.29	54.7%
	TOTAL SERVICES	21,900	21,659	15,668.64	1,781.90	953.52	5,036.73	76.7%
	TOTAL TITLE BUILDING	21,900	21,659	15,668.64	1,781.90	953.52	5,036.73	76.7%
969 B&G 3125 ADA RD								
31 SERVICES								
<a href="#">00196931</a>	<a href="#">310002 UTILITIES - ELECTR</a>	1,200	1,200	358.21	.00	.00	841.79	29.9%
<a href="#">00196931</a>	<a href="#">310005 UTILITIES - WATER</a>	3,600	3,880	3,654.03	306.68	.00	226.39	94.2%
<a href="#">00196931</a>	<a href="#">340001 SERVICES</a>	1,000	1,512	1,178.51	98.25	333.15	.00	100.0%
	TOTAL SERVICES	5,800	6,592	5,190.75	404.93	333.15	1,068.18	83.8%
	TOTAL B&G 3125 ADA RD	5,800	6,592	5,190.75	404.93	333.15	1,068.18	83.8%
970 N. WEST ST. PROPERTY								
31 SERVICES								
<a href="#">00197031</a>	<a href="#">310002 UTILITIES - ELECTR</a>	8,400	8,400	2,343.86	58.28	.00	6,056.14	27.9%
<a href="#">00197031</a>	<a href="#">310005 UTILITIES - WATER</a>	7,000	7,000	2,008.15	.00	.00	4,991.85	28.7%
<a href="#">00197031</a>	<a href="#">310006 UTILITIES - NATURA</a>	9,300	9,300	4,910.67	.00	.00	4,389.33	52.8%
<a href="#">00197031</a>	<a href="#">340001 SERVICES</a>	30,000	30,000	11,024.26	1,438.22	.00	18,975.74	36.7%
	TOTAL SERVICES	54,700	54,700	20,286.94	1,496.50	.00	34,413.06	37.1%
	TOTAL N. WEST ST. PROPERTY	54,700	54,700	20,286.94	1,496.50	.00	34,413.06	37.1%
972 EMA								
31 SERVICES								
<a href="#">00197231</a>	<a href="#">310002 UTILITIES - ELECTR</a>	0	8,500	256.97	50.85	.00	8,243.03	3.0%

FOR 2020 12

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	178.91	45.00	318.91	502.18	49.8%
<u>00197231 310005 UTILITIES - WATER</u>	0	6,487	252.17	55.22	.00	6,234.46	3.9%
<u>00197231 310006 UTILITIES - NATURA</u>	0	4,000	938.58	.00	.00	3,061.42	23.5%
<u>00197231 340001 SERVICES</u>	0	305	203.00	50.75	.00	101.50	66.7%
TOTAL SERVICES	0	20,291	1,829.63	201.82	318.91	18,142.59	10.6%
TOTAL EMA	0	20,291	1,829.63	201.82	318.91	18,142.59	10.6%
TOTAL COMMISSIONERS	2,886,021	2,920,328	2,404,271.92	197,705.70	34,726.22	481,329.53	83.5%
<hr/>							
005 AUDITOR	<hr/>						
005 AUDITOR-GENERAL	<hr/>						
17 PERSONAL SERVICES	<hr/>						
<u>00500517 170001 SALARY - OFFICIALS</u>	93,295	93,295	93,295.00	9,273.70	.00	.00	100.0%
<u>00500517 170005 SALARY - EMPLOYEES</u>	200,954	200,954	144,116.90	-26,595.85	.00	56,837.10	71.7%
<u>00500517 171001 PERS</u>	41,195	41,195	39,072.54	3,409.85	.00	2,122.46	94.8%
<u>00500517 172001 MEDICARE</u>	4,267	4,267	3,921.47	339.32	.00	345.53	91.9%
TOTAL PERSONAL SERVICES	339,711	339,711	280,405.91	-13,572.98	.00	59,305.09	82.5%
21 MATERIALS & SUPPLIES	<hr/>						
<u>00500521 210001 SUPPLIES - GENERAL</u>	5,500	4,950	3,470.23	159.28	.00	1,479.77	70.1%
<u>00500521 215001 GAS &amp; OIL</u>	1,200	1,080	864.22	87.90	.00	215.78	80.0%
<u>00500521 219099 SUNDRY</u>	2,500	2,250	1,958.50	97.50	.00	291.50	87.0%
TOTAL MATERIALS & SUPPLIES	9,200	8,280	6,292.95	344.68	.00	1,987.05	76.0%
31 SERVICES	<hr/>						
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	900	649.72	.00	.00	250.28	72.2%
<u>00500531 340001 SERVICES</u>	32,500	32,170	23,184.79	71.84	6,588.50	2,396.71	92.5%



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 12/31/2020

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FOR 2020 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00500531</a>	<a href="#">360325</a>	2,000	2,000	1,904.03	.00	.00	95.97	95.2%
<a href="#">00500531</a>	<a href="#">360430</a>	6,500	5,305	4,280.28	.00	.00	1,025.05	80.7%
	TOTAL SERVICES	42,000	40,375	30,018.82	71.84	6,588.50	3,768.01	90.7%
	TOTAL AUDITOR-GENERAL	390,911	388,366	316,717.68	-13,156.46	6,588.50	65,060.15	83.2%
	TOTAL AUDITOR	390,911	388,366	316,717.68	-13,156.46	6,588.50	65,060.15	83.2%
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01000017</a>	<a href="#">170001</a>	67,525	67,525	67,525.00	6,826.38	.00	.00	100.0%
<a href="#">01000017</a>	<a href="#">170005</a>	92,190	92,190	92,190.00	10,612.00	.00	.00	100.0%
<a href="#">01000017</a>	<a href="#">171001</a>	22,361	22,361	21,730.15	1,811.37	.00	630.85	97.2%
<a href="#">01000017</a>	<a href="#">172001</a>	2,316	2,316	2,160.04	238.59	.00	155.96	93.3%
<a href="#">01000017</a>	<a href="#">174001</a>	0	200	.00	.00	.00	200.15	.0%
	TOTAL PERSONAL SERVICES	184,392	184,592	183,605.19	19,488.34	.00	986.96	99.5%
21 MATERIALS & SUPPLIES								
<a href="#">01000021</a>	<a href="#">210001</a>	8,500	7,450	4,784.44	.00	.00	2,665.41	64.2%
<a href="#">01000021</a>	<a href="#">211001</a>	21,000	21,000	18,118.00	.00	.00	2,882.00	86.3%
<a href="#">01000021</a>	<a href="#">211005</a>	13,000	13,000	13,000.00	.00	.00	.00	100.0%
<a href="#">01000021</a>	<a href="#">219099</a>	3,000	2,700	2,700.00	2,567.37	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	45,500	44,150	38,602.44	2,567.37	.00	5,547.41	87.4%
31 SERVICES								
<a href="#">01000031</a>	<a href="#">330001</a>	4,000	4,000	3,171.34	228.10	.00	828.66	79.3%
<a href="#">01000031</a>	<a href="#">330650</a>	750	750	423.95	.00	.00	326.05	56.5%

FOR 2020 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000031 360145 FEES BANK SERVICE</u>	14,000	14,000	10,070.98	83.45	.00	3,929.02	71.9%
<u>01000031 360325 ADVERTISING - NOTI</u>	3,500	3,500	2,792.00	.00	.00	708.00	79.8%
<u>01000031 360430 TRAVEL-MEETINGS</u>	1,200	600	133.63	133.63	.00	466.37	22.3%
TOTAL SERVICES	23,450	22,850	16,591.90	445.18	.00	6,258.10	72.6%
TOTAL UNDEFINED	253,342	251,592	238,799.53	22,500.89	.00	12,792.47	94.9%
TOTAL TREASURER	253,342	251,592	238,799.53	22,500.89	.00	12,792.47	94.9%
014 FELONY DIVERSION							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>01400017 170005 SALARY - EMPLOYEES</u>	42,336	42,336	9,769.86	.00	.00	32,566.14	23.1%
<u>01400017 171001 PERS</u>	7,844	7,844	1,367.76	.00	.00	6,476.24	17.4%
<u>01400017 172001 MEDICARE</u>	628	628	135.78	.00	.00	492.22	21.6%
TOTAL PERSONAL SERVICES	50,808	50,808	11,273.40	.00	.00	39,534.60	22.2%
31 SERVICES							
<u>01400031 360198 RESTITUTION OUT OF</u>	0	57,000	57,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	0	57,000	57,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	50,808	107,808	68,273.40	.00	.00	39,534.60	63.3%
TOTAL FELONY DIVERSION	50,808	107,808	68,273.40	.00	.00	39,534.60	63.3%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>01500017 170001 SALARY - OFFICIALS</u>	140,638	140,638	140,638.00	11,911.99	.00	.00	100.0%

FOR 2020 12

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	637,028.43	75,535.01	.00	23,878.57	96.4%
<u>01500017 170023 SALARY - WCOTF GRA</u>	43,103	43,103	43,103.00	.00	.00	.00	100.0%
<u>01500017 171001 PERS</u>	122,068	122,068	115,930.30	9,915.79	.00	6,137.70	95.0%
<u>01500017 172001 MEDICARE</u>	12,440	12,440	11,765.54	1,281.94	.00	674.46	94.6%
TOTAL PERSONAL SERVICES	979,156	979,156	948,465.27	98,644.73	.00	30,690.73	96.9%
21 MATERIALS & SUPPLIES							
<u>01500021 211000 OFFICE</u>	8,200	7,380	5,484.69	636.54	.00	1,895.31	74.3%
<u>01500021 211004 BOOKS</u>	5,000	5,600	5,371.24	422.64	.00	228.76	95.9%
<u>01500021 215001 GAS &amp; OIL</u>	3,500	3,150	1,397.17	78.73	.00	1,752.83	44.4%
TOTAL MATERIALS & SUPPLIES	16,700	16,130	12,253.10	1,137.91	.00	3,876.90	76.0%
31 SERVICES							
<u>01500031 330106 CONTRACTS - REPAIR</u>	9,300	9,300	8,696.54	643.04	.00	603.46	93.5%
<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	6,724.72	.00	.00	2,075.28	76.4%
<u>01500031 370397 TRANSCRIPTS</u>	5,000	4,400	356.70	.00	.00	4,043.30	8.1%
<u>01500031 370668 CRIME VICTIM SVCS</u>	15,000	45,250	45,250.00	10,375.00	.00	.00	100.0%
TOTAL SERVICES	109,650	139,300	132,577.96	11,018.04	.00	6,722.04	95.2%
TOTAL UNDEFINED	1,105,506	1,134,586	1,093,296.33	110,800.68	.00	41,289.67	96.4%
TOTAL PROSECUTOR	1,105,506	1,134,586	1,093,296.33	110,800.68	.00	41,289.67	96.4%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>01600017 170005 SALARY - EMPLOYEES</u>	162,288	162,288	156,480.20	12,098.48	.00	5,807.80	96.4%



FOR 2020 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01600017 171001 PERS</a>	22,721	22,721	21,907.31	1,693.80	.00	813.69	96.4%
<a href="#">01600017 172001 MEDICARE</a>	2,354	2,354	2,085.86	156.84	.00	268.14	88.6%
TOTAL PERSONAL SERVICES	187,363	187,363	180,473.37	13,949.12	.00	6,889.63	96.3%
TOTAL UNDEFINED	187,363	187,363	180,473.37	13,949.12	.00	6,889.63	96.3%
TOTAL PROSECUTOR REIMBURSE	187,363	187,363	180,473.37	13,949.12	.00	6,889.63	96.3%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
<a href="#">02500031 360140 FEES - AUDIT COUNT</a>	91,292	96,344	90,080.00	1,000.00	4,721.70	1,542.00	98.4%
TOTAL SERVICES	91,292	96,344	90,080.00	1,000.00	4,721.70	1,542.00	98.4%
TOTAL UNDEFINED	91,292	96,344	90,080.00	1,000.00	4,721.70	1,542.00	98.4%
TOTAL BUREAU OF INSPECTION	91,292	96,344	90,080.00	1,000.00	4,721.70	1,542.00	98.4%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">03000017 170005 SALARY - EMPLOYEES</a>	72,471	72,471	62,504.80	4,769.60	.00	9,966.20	86.2%
<a href="#">03000017 171001 PERS</a>	10,146	10,146	8,680.62	667.74	.00	1,465.38	85.6%
<a href="#">03000017 172001 MEDICARE</a>	1,051	1,051	857.46	64.46	.00	193.54	81.6%
TOTAL PERSONAL SERVICES	83,668	83,668	72,042.88	5,501.80	.00	11,625.12	86.1%
21 MATERIALS & SUPPLIES							
<a href="#">03000021 210001 SUPPLIES - GENERAL</a>	2,000	1,800	.00	.00	.00	1,800.00	.0%

FOR 2020 12

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	.00	1,800.00	.0%
31 SERVICES							
<a href="#">03000031 340005 SERVICES-CONSULTIN</a>	224,880	225,280	224,880.00	18,740.00	400.00	.00	100.0%
<a href="#">03000031 360430 TRAVEL-MEETINGS</a>	7,000	4,768	2,535.92	.00	.00	2,232.04	53.2%
<a href="#">03000031 370678 MAINT AGREE - HARD</a>	37,000	38,583	36,697.72	292.40	1,582.68	302.28	99.2%
<a href="#">03000031 370679 MAINT AGREE - SOFT</a>	314,500	314,500	300,704.49	13,196.25	.00	13,795.51	95.6%
TOTAL SERVICES	583,380	583,131	564,818.13	32,228.65	1,982.68	16,329.83	97.2%
TOTAL UNDEFINED	669,048	668,599	636,861.01	37,730.45	1,982.68	29,754.95	95.5%
TOTAL INFORMATION TECHNOLOGY	669,048	668,599	636,861.01	37,730.45	1,982.68	29,754.95	95.5%
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	28,000.00	2,371.62	.00	.00	100.0%



FOR 2020 12

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	249,168	249,167.81	8,804.94	.00	.00	100.0%
<u>05505517 171001 PERS</u>	38,795	38,804	38,803.86	1,564.72	.00	.00	100.0%
<u>05505517 172001 MEDICARE</u>	4,019	4,010	3,874.63	156.18	.00	135.51	96.6%
TOTAL PERSONAL SERVICES	319,919	319,982	319,846.30	12,897.46	.00	135.51	100.0%
21 MATERIALS & SUPPLIES							
<u>05505521 211000 OFFICE</u>	4,500	4,327	4,207.04	426.84	.00	119.65	97.2%
<u>05505521 211004 BOOKS</u>	9,000	9,000	8,492.96	1,340.46	.00	507.04	94.4%
<u>05505521 219099 SUNDRY</u>	1,000	680	493.76	28.00	.00	186.24	72.6%
TOTAL MATERIALS & SUPPLIES	14,500	14,007	13,193.76	1,795.30	.00	812.93	94.2%
31 SERVICES							
<u>05505531 330001 CONTRACT SERVICES</u>	200	137	110.00	.00	.00	27.19	80.2%
<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	11,088	11,060.60	600.00	.00	27.10	99.8%
<u>05505531 360112 FEES-JURORS</u>	35,000	35,000	33,366.61	701.00	.00	1,633.39	95.3%
<u>05505531 360130 FEES-WITNESS</u>	4,000	4,000	408.00	66.00	.00	3,592.00	10.2%
<u>05505531 360335 ADVERTISING-SUNDRY</u>	300	300	63.75	31.88	.00	236.25	21.3%
<u>05505531 370629 DUES</u>	2,000	2,000	1,600.00	900.00	.00	400.00	80.0%
TOTAL SERVICES	52,700	55,876	49,959.57	2,298.88	.00	5,915.93	89.4%
TOTAL COMMON PLEAS COURT	387,119	389,864	382,999.63	16,991.64	.00	6,864.37	98.2%
TOTAL COMMON PLEAS COURT	387,119	389,864	382,999.63	16,991.64	.00	6,864.37	98.2%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	14,000.00	1,377.03	.00	.00	100.0%





FOR 2020 12

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	153,055	116,589.25	10,362.64	.00	36,465.75	76.2%
<u>05800017 170005 SALARY - EMPLOYEES</u>	101,633	139,073	113,670.02	13,147.96	.00	25,402.98	81.7%
<u>05800017 171001 PERS</u>	30,246	42,768	33,671.27	3,134.24	.00	9,096.33	78.7%
<u>05800017 172001 MEDICARE</u>	3,133	4,430	3,310.62	341.20	.00	1,119.26	74.7%
TOTAL PERSONAL SERVICES	250,067	353,325	281,241.16	28,363.07	.00	72,084.32	79.6%
21 MATERIALS & SUPPLIES							
<u>05800021 211000 OFFICE</u>	5,000	8,455	8,244.50	30.60	.00	210.25	97.5%
<u>05800021 211004 BOOKS</u>	1,000	1,000	954.74	.00	.00	45.26	95.5%
TOTAL MATERIALS & SUPPLIES	6,000	9,455	9,199.24	30.60	.00	255.51	97.3%
31 SERVICES							
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750	587.90	.00	.00	1,162.10	33.6%
<u>05800031 330650 REPAIRS - OFFICE E</u>	500	450	158.00	.00	.00	292.00	35.1%
<u>05800031 340320 SERVICES TRANSCRIP</u>	500	500	115.20	.00	.00	384.80	23.0%
<u>05800031 360111 FEES - FOREIGN JUD</u>	500	500	108.00	.00	.00	392.00	21.6%
<u>05800031 360130 FEES-WITNESS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>05800031 360430 TRAVEL-MEETINGS</u>	5,500	650	400.00	.00	.00	250.00	61.5%
<u>05800031 370629 DUES</u>	3,000	3,000	1,150.00	700.00	.00	1,850.00	38.3%
TOTAL SERVICES	12,750	7,850	2,519.10	700.00	.00	5,330.90	32.1%
TOTAL UNDEFINED	268,817	370,630	292,959.50	29,093.67	.00	77,670.73	79.0%
TOTAL DOMESTIC RELATIONS COURT	268,817	370,630	292,959.50	29,093.67	.00	77,670.73	79.0%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>05900017 170013 SALARY - COURT SEC</u>	0	39,736	39,506.89	3,485.88	.00	229.11	99.4%

FOR 2020 12

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	7,150.84	630.94	.00	42.16	99.4%
<u>05900017 172001 MEDICARE</u>	0	577	532.77	46.54	.00	44.23	92.3%
TOTAL PERSONAL SERVICES	0	47,506	47,190.50	4,163.36	.00	315.50	99.3%
TOTAL UNDEFINED	0	47,506	47,190.50	4,163.36	.00	315.50	99.3%
TOTAL DOM RELATIONS COURT SECURIT	0	47,506	47,190.50	4,163.36	.00	315.50	99.3%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>06006121 219099 SUNDRY</u>	2,000	2,000	1,994.05	.00	.00	5.95	99.7%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,994.05	.00	.00	5.95	99.7%
31 SERVICES							
<u>06006131 360401 TRAVEL</u>	6,000	4,304	3,898.30	46.54	.00	405.93	90.6%
TOTAL SERVICES	6,000	4,304	3,898.30	46.54	.00	405.93	90.6%
TOTAL UNDEFINED	8,000	6,304	5,892.35	46.54	.00	411.88	93.5%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
<u>06006017 170004 SALARY - MAGISTRAT</u>	191,291	139,291	138,823.19	17,642.52	.00	467.81	99.7%
<u>06006017 170005 SALARY - EMPLOYEES</u>	712,985	685,945	678,000.21	65,340.97	.00	7,944.79	98.8%
<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	121,845	117,662.92	9,326.73	.00	4,182.08	96.6%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006017 172001 MEDICARE</u>	13,494	12,347	11,508.93	1,142.28	.00	838.07	93.2%
<u>06006017 174001 UNEMPLOYMENT</u>	0	5,783	5,782.53	942.15	.00	.00	100.0%
TOTAL PERSONAL SERVICES	1,067,930	981,460	968,020.85	94,394.65	.00	13,438.68	98.6%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>06006021 211000 OFFICE</u>	22,000	19,800	18,203.69	3,246.84	.00	1,596.31	91.9%
<u>06006021 211004 BOOKS</u>	13,000	7,594	6,784.00	5,092.37	.00	810.00	89.3%
<u>06006021 211009 POSTAGE &amp; MAIL EXP</u>	500	500	410.00	410.00	.00	90.00	82.0%
<u>06006021 215002 GASOLINE</u>	11,000	2,071	2,070.70	218.50	.00	.00	100.0%
<u>06006021 219099 SUNDRY</u>	16,500	19,350	14,978.00	3,794.74	.00	4,372.00	77.4%
TOTAL MATERIALS & SUPPLIES	63,000	49,315	42,446.39	12,762.45	.00	6,868.31	86.1%
<u>31 SERVICES</u>							
<u>06006031 310001 UTILITIES</u>	3,600	6,040	1,946.59	314.60	.00	4,093.41	32.2%
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	4,500	2,543.38	237.19	.00	1,956.62	56.5%
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	22,300	22,299.88	1,615.36	.00	.00	100.0%
<u>06006031 340005 SERVICES - CONSULT</u>	6,000	6,000	4,165.15	600.00	.00	1,834.85	69.4%
<u>06006031 340320 SERVICES TRANSCRIP</u>	3,000	0	.00	.00	.00	.00	.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	.00	800.00	.0%
<u>06006031 360130 FEES-WITNESS</u>	3,500	168	168.00	12.00	.00	.00	100.0%
<u>06006031 360199 FEES - MISCELLANEO</u>	1,000	2,106	1,732.80	.00	.00	373.20	82.3%
<u>06006031 360430 TRAVEL-MEETINGS</u>	15,000	8,721	5,128.37	194.80	.00	3,592.31	58.8%
TOTAL SERVICES	56,400	52,135	39,484.17	2,973.95	.00	12,650.39	75.7%
<u>41 CAPITAL OUTLAY</u>							
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	10,361	7,877.92	5,881.10	.00	2,483.50	76.0%
TOTAL CAPITAL OUTLAY	5,000	10,361	7,877.92	5,881.10	.00	2,483.50	76.0%
TOTAL JUVENILE COURT-GENERAL	1,192,330	1,093,270	1,057,829.33	116,012.15	.00	35,440.88	96.8%
<u>061 JUVENILE PROBATION-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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<u>06006117 170005 SALARY - EMPLOYEES</u>	525,746	498,706	496,693.95	70,863.70	.00	2,012.05	99.6%
<u>06006117 171001 PERS</u>	76,787	73,001	63,060.37	3,863.80	.00	9,940.63	86.4%
<u>06006117 172001 MEDICARE</u>	7,428	7,035	6,877.91	972.70	.00	157.09	97.8%
TOTAL PERSONAL SERVICES	609,961	578,742	566,632.23	75,700.20	.00	12,109.77	97.9%
TOTAL JUVENILE PROBATION-GENERAL	609,961	578,742	566,632.23	75,700.20	.00	12,109.77	97.9%
<hr/>							
062 JUVENILE CENTER-GENERAL							
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17 PERSONAL SERVICES							
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<u>06006217 170005 SALARY - EMPLOYEES</u>	731,100	724,251	724,245.17	66,218.24	.00	5.80	100.0%
<u>06006217 170090 SALARY - OVERTIME</u>	51,470	58,319	58,319.03	.00	.00	.00	100.0%
<u>06006217 171001 PERS</u>	107,320	109,419	109,418.96	9,130.54	.00	.00	100.0%
<u>06006217 172001 MEDICARE</u>	11,406	11,107	10,927.35	910.22	.00	179.69	98.4%
<u>06006217 174001 UNEMPLOYMENT</u>	0	6,232	6,231.70	548.92	.00	.00	100.0%
TOTAL PERSONAL SERVICES	901,296	909,328	909,142.21	76,807.92	.00	185.49	100.0%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>06006221 212001 FOOD &amp; BEVERAGE</u>	5,000	5,000	4,576.89	595.81	.00	423.11	91.5%
<u>06006221 213003 MEDICINE &amp; DRUGS</u>	8,000	8,000	6,330.61	16.38	.00	1,669.39	79.1%
<u>06006221 214001 CLOTHING</u>	3,000	4,947	4,947.00	1,446.91	.00	.00	100.0%
<u>06006221 214002 LINENS</u>	3,000	303	303.00	.00	.00	.00	100.0%
<u>06006221 219099 SUNDRY</u>	5,000	6,500	5,023.08	839.03	.00	1,476.92	77.3%
TOTAL MATERIALS & SUPPLIES	24,000	24,750	21,180.58	2,898.13	.00	3,569.42	85.6%
<hr/>							
31 SERVICES							
<hr/>							
<u>06006231 310001 UTILITIES</u>	5,000	5,250	2,092.74	.00	.00	3,157.26	39.9%
<u>06006231 340005 SERVICES - CONSULT</u>	24,000	24,000	20,000.00	6,000.00	.00	4,000.00	83.3%
<u>06006231 360430 TRAVEL-MEETINGS</u>	11,000	4,184	3,576.16	729.90	.00	607.55	85.5%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	40,000	33,434	25,668.90	6,729.90	.00	7,764.81	76.8%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">06006241 410401 EQUIPMENT CENTER</a>	4,500	4,050	3,490.90	229.97	.00	559.10	86.2%
TOTAL CAPITAL OUTLAY	4,500	4,050	3,490.90	229.97	.00	559.10	86.2%
TOTAL JUVENILE CENTER-GENERAL	969,796	971,561	959,482.59	86,665.92	.00	12,078.82	98.8%
TOTAL JUVENILE COURT	2,780,087	2,649,878	2,589,836.50	278,424.81	.00	60,041.35	97.7%
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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	14,000.00	1,185.81	.00	.00	100.0%
<a href="#">06500017 170005 SALARY - EMPLOYEES</a>	304,573	303,673	302,750.74	23,438.30	.00	922.26	99.7%
<a href="#">06500017 171001 PERS</a>	45,510	44,610	44,345.37	3,447.39	.00	264.63	99.4%
<a href="#">06500017 172001 MEDICARE</a>	4,234	4,234	3,799.69	307.73	.00	434.31	89.7%
TOTAL PERSONAL SERVICES	368,317	366,517	364,895.80	28,379.23	.00	1,621.20	99.6%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<a href="#">06500021 211000 OFFICE</a>	7,500	4,750	2,139.90	273.98	.00	2,610.10	45.1%
<a href="#">06500021 211004 BOOKS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">06500021 219099 SUNDRY</a>	3,000	4,700	2,325.55	42.00	.00	2,374.45	49.5%
TOTAL MATERIALS & SUPPLIES	11,500	10,450	4,465.45	315.98	.00	5,984.55	42.7%
<hr/>							
31 SERVICES							
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<a href="#">06500031 330650 REPAIRS - OFFICE E</a>	2,500	2,250	739.70	.00	.00	1,510.30	32.9%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06500031 360111 FEES - FOREIGN JUD</u>	250	250	.00	.00	.00	250.00	.0%
<u>06500031 360112 FEES-JURORS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>06500031 360430 TRAVEL-MEETINGS</u>	3,300	1,650	696.60	371.60	.00	953.40	42.2%
TOTAL SERVICES	7,050	5,150	1,436.30	371.60	.00	3,713.70	27.9%
41 CAPITAL OUTLAY							
<u>06500041 410402 EQUIPMENT - OFFICE</u>	500	450	402.40	.00	.00	47.60	89.4%
TOTAL CAPITAL OUTLAY	500	450	402.40	.00	.00	47.60	89.4%
TOTAL UNDEFINED	387,367	382,567	371,199.95	29,066.81	.00	11,367.05	97.0%
TOTAL PROBATE COURT	387,367	382,567	371,199.95	29,066.81	.00	11,367.05	97.0%
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>07000017 170001 SALARY - OFFICIALS</u>	67,525	67,525	67,525.00	6,641.88	.00	-.18	100.0%*
<u>07000017 170005 SALARY - EMPLOYEES</u>	321,987	338,627	304,740.51	31,516.00	.00	33,886.49	90.0%
<u>07000017 171001 PERS</u>	54,532	56,862	51,284.20	4,509.10	.00	5,577.88	90.2%
<u>07000017 172001 MEDICARE</u>	5,648	5,891	4,959.78	515.83	.00	931.26	84.2%
TOTAL PERSONAL SERVICES	449,691	468,905	428,509.49	43,182.81	.00	40,395.45	91.4%
21 MATERIALS & SUPPLIES							
<u>07000021 210001 SUPPLIES - GENERAL</u>	11,210	10,089	9,309.08	1,920.75	.00	779.92	92.3%
TOTAL MATERIALS & SUPPLIES	11,210	10,089	9,309.08	1,920.75	.00	779.92	92.3%
31 SERVICES							
<u>07000031 360430 TRAVEL-MEETINGS</u>	1,000	500	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	1,000	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED	461,901	479,494	437,818.57	45,103.56	.00	41,675.37	91.3%
TOTAL CLERK OF COURTS	461,901	479,494	437,818.57	45,103.56	.00	41,675.37	91.3%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">07500017 170001 SALARY - OFFICIALS</a>	56,458	56,458	56,458.00	5,553.15	.00	.00	100.0%
<a href="#">07500017 170005 SALARY - EMPLOYEES</a>	52,811	62,811	61,021.14	6,106.00	.00	1,789.86	97.2%
<a href="#">07500017 171001 PERS</a>	15,311	16,449	16,447.03	1,632.28	.00	1.84	100.0%
<a href="#">07500017 172001 MEDICARE</a>	1,586	1,598	1,598.13	159.32	.00	.00	100.0%
TOTAL PERSONAL SERVICES	126,166	137,316	135,524.30	13,450.75	.00	1,791.70	98.7%
21 MATERIALS & SUPPLIES							
<a href="#">07500021 210001 SUPPLIES - GENERAL</a>	3,000	2,700	2,136.13	37.63	.00	563.87	79.1%
TOTAL MATERIALS & SUPPLIES	3,000	2,700	2,136.13	37.63	.00	563.87	79.1%
31 SERVICES							
<a href="#">07500031 215002 GASOLINE</a>	2,000	1,800	60.09	.00	.00	1,739.91	3.3%
<a href="#">07500031 330001 CONTRACT SERVICES</a>	8,000	8,000	7,700.00	2,000.00	.00	300.00	96.3%
<a href="#">07500031 340241 AUTOPSIES</a>	121,500	194,500	186,122.07	2,320.00	.00	8,377.93	95.7%
<a href="#">07500031 340242 AUTOPSY TRANSPORTA</a>	21,000	48,530	46,238.00	2,900.00	.00	2,292.00	95.3%
<a href="#">07500031 360401 TRAVEL</a>	1,000	500	.00	.00	.00	500.00	.0%
<a href="#">07500031 370629 DUES</a>	4,000	4,000	3,290.00	.00	.00	710.00	82.3%
<a href="#">07500031 380801 TRAINING</a>	3,000	2,700	1,862.58	.00	.00	837.42	69.0%
<a href="#">07500031 410702 VEHICLE REPAIR</a>	500	450	32.80	.00	.00	417.20	7.3%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	161,000	260,480	245,305.54	7,220.00	.00	15,174.46	94.2%
TOTAL UNDEFINED	290,166	400,496	382,965.97	20,708.38	.00	17,530.03	95.6%
TOTAL CORONER	290,166	400,496	382,965.97	20,708.38	.00	17,530.03	95.6%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
<a href="#">08008017 170001 SALARY - OFFICIALS</a>	98,018	98,018	98,017.86	9,641.03	.00	.14	100.0%
<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	16,866.85	1,349.75	.00	5,939.15	74.0%
<a href="#">08008017 172001 MEDICARE</a>	2,363	2,363	1,746.78	139.79	.00	616.22	73.9%
TOTAL PERSONAL SERVICES	188,068	188,068	139,090.18	11,130.57	.00	48,977.82	74.0%
31 SERVICES							
<a href="#">08008031 360112 FEES-JURORS</a>	10,000	8,452	2,053.64	.00	.00	6,398.14	24.3%
<a href="#">08008031 360130 FEES-WITNESS</a>	20,000	23,213	23,213.29	1,548.22	.00	.00	100.0%
TOTAL SERVICES	30,000	31,665	25,266.93	1,548.22	.00	6,398.14	79.8%
TOTAL MUNICIPAL COURT-GENERAL	218,068	219,733	164,357.11	12,678.79	.00	55,375.96	74.8%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
<a href="#">08008117 170017 SALARY - ASSISTANT</a>	1,000	1,000	1,000.00	.00	.00	.00	100.0%
<a href="#">08008117 171001 PERS</a>	280	280	140.00	.00	.00	140.00	50.0%





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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008117 172001 MEDICARE</u>	14	15	14.50	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	1,294	1,295	1,154.50	.00	.00	140.00	89.2%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,294	1,295	1,154.50	.00	.00	140.00	89.2%
TOTAL MUNICIPAL COURT	219,362	221,028	165,511.61	12,678.79	.00	55,515.96	74.9%
<hr/> 085 PUBLIC DEFENDER							
<hr/> 000 UNDEFINED							
<hr/> 17 PERSONAL SERVICES							
<u>08500017 170005 SALARY - EMPLOYEES</u>	171,833	171,833	167,488.36	12,883.72	.00	4,344.64	97.5%
<u>08500017 171001 PERS</u>	24,064	24,064	23,448.10	1,803.70	.00	615.90	97.4%
<u>08500017 172001 MEDICARE</u>	2,492	2,492	2,139.45	160.02	.00	352.55	85.9%
TOTAL PERSONAL SERVICES	198,389	198,389	193,075.91	14,847.44	.00	5,313.09	97.3%
<hr/> 21 MATERIALS & SUPPLIES							
<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	2,450	2,365.41	245.21	.00	84.59	96.5%
TOTAL MATERIALS & SUPPLIES	1,500	2,450	2,365.41	245.21	.00	84.59	96.5%
<hr/> 31 SERVICES							
<u>08500031 330001 CONTRACT SERVICES</u>	11,265	9,920	1,200.00	.00	.00	8,720.05	12.1%
<u>08500031 330605 REPAIRS &amp; MAINTENA</u>	0	245	244.95	244.95	.00	.00	100.0%
TOTAL SERVICES	11,265	10,165	1,444.95	244.95	.00	8,720.05	14.2%
TOTAL UNDEFINED	211,154	211,004	196,886.27	15,337.60	.00	14,117.73	93.3%
TOTAL PUBLIC DEFENDER	211,154	211,004	196,886.27	15,337.60	.00	14,117.73	93.3%
<hr/> 110 BOARD OF ELECTIONS							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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110 BD OF ELECTIONS-ADM-GENRAL							
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17 PERSONAL SERVICES							
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<a href="#">11011017 170001 SALARY - OFFICIALS</a>	42,135	46,202	46,202.24	6,210.68	.00	.00	100.0%
<a href="#">11011017 170005 SALARY - EMPLOYEES</a>	258,348	267,601	267,049.05	28,897.68	.00	551.71	99.8%
<a href="#">11011017 170043 SALARY TEMPORARY E</a>	7,832	12,832	12,350.25	.00	.00	481.75	96.2%
<a href="#">11011017 170090 SALARY - OVERTIME</a>	30,000	30,000	19,924.73	.00	.00	10,075.27	66.4%
<a href="#">11011017 171001 PERS</a>	44,882	47,582	46,733.10	3,274.36	.00	848.90	98.2%
<a href="#">11011017 172001 MEDICARE</a>	4,616	5,016	4,694.96	481.42	.00	321.04	93.6%
TOTAL PERSONAL SERVICES	387,813	409,233	396,954.33	38,864.14	.00	12,278.67	97.0%
<hr/>							
21 MATERIALS & SUPPLIES							
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<a href="#">11011021 211000 OFFICE</a>	3,750	3,375	3,313.40	144.85	.00	61.60	98.2%
<a href="#">11011021 211001 POSTAGE</a>	35,000	35,000	28,644.70	.00	.00	6,355.30	81.8%
<a href="#">11011021 211003 FORMS</a>	14,000	14,000	4,840.72	.00	.00	9,159.28	34.6%
<a href="#">11011021 211006 Furniture / Miscel</a>	1,000	1,000	571.43	79.30	.00	428.57	57.1%
<a href="#">11011021 219099 SUNDRY</a>	3,000	2,700	2,041.58	.00	.00	658.42	75.6%
TOTAL MATERIALS & SUPPLIES	56,750	56,075	39,411.83	224.15	.00	16,663.17	70.3%
<hr/>							
31 SERVICES							
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<a href="#">11011031 330001 CONTRACT SERVICES</a>	50,000	50,000	38,521.77	11,100.00	.00	11,478.23	77.0%
<a href="#">11011031 330650 REPAIRS - OFFICE E</a>	1,000	900	.00	.00	.00	900.00	.0%
<a href="#">11011031 360225 RENTAL - OFFICE EQ</a>	8,000	8,000	6,241.03	786.00	.00	1,758.97	78.0%
<a href="#">11011031 360430 TRAVEL-MEETINGS</a>	10,000	6,530	4,694.72	.00	.00	1,835.13	71.9%
TOTAL SERVICES	69,000	65,430	49,457.52	11,886.00	.00	15,972.33	75.6%
TOTAL BD OF ELECTIONS-ADM-GENRAL	513,563	530,738	485,823.68	50,974.29	.00	44,914.17	91.5%
<hr/>							
111 ELECTION DAY EXPENSE							
<hr/>							
21 MATERIALS & SUPPLIES							
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<a href="#">11011121 216020 ELECTION</a>	100,000	100,000	94,413.22	4,938.85	.00	5,586.78	94.4%



ALLEN COUNTY  
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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011121 219099 SUNDRY</u>	3,500	3,500	2,899.35	87.50	.00	600.65	82.8%
TOTAL MATERIALS & SUPPLIES	103,500	103,500	97,312.57	5,026.35	.00	6,187.43	94.0%
<u>31 SERVICES</u>							
<u>11011131 330001 CONTRACT SERVICES</u>	14,000	14,000	12,787.50	6,480.00	.00	1,212.50	91.3%
<u>11011131 330699 REPAIRS - SUNDRY</u>	5,000	5,000	605.79	.00	.00	4,394.21	12.1%
<u>11011131 340101 SVCS - ELECTION DA</u>	8,000	8,000	5,510.96	560.55	.00	2,489.04	68.9%
<u>11011131 340102 SVCS - PRECINCT WO</u>	100,000	84,380	53,932.66	-275.93	.00	30,447.34	63.9%
<u>11011131 360205 RENTAL - BUILDINGS</u>	6,000	6,000	3,255.00	.00	.00	2,745.00	54.3%
<u>11011131 360315 ADVERTISING - BILL</u>	8,000	8,000	2,761.88	.00	.00	5,238.12	34.5%
<u>11011131 360415 TRAVEL-AUTO ALLOWA</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	141,500	125,880	78,853.79	6,764.62	.00	47,026.21	62.6%
TOTAL ELECTION DAY EXPENSE	245,000	229,380	176,166.36	11,790.97	.00	53,213.64	76.8%
TOTAL BOARD OF ELECTIONS	758,563	760,118	661,990.04	62,765.26	.00	98,127.81	87.1%
<u>130 SHERIFF'S OFFICE</u>							
<u>130 SHERIFF'S OFFICE-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>13013017 170001 SALARY - OFFICIALS</u>	102,737	102,737	102,737.00	9,854.82	.00	.00	100.0%
<u>13013017 170005 SALARY - EMPLOYEES</u>	479,238	497,609	169,545.75	-264,077.33	.00	328,063.31	34.1%
<u>13013017 170010 SALARY - FOP BARGA</u>	2,184,166	2,172,666	703,131.39	-1,142,775.89	.00	1,469,535.01	32.4%
<u>13013017 170011 SALARY - GOLD BARG</u>	705,692	705,692	246,877.87	-399,655.45	.00	458,814.13	35.0%
<u>13013017 170012 SALARY - SUPPORT/B</u>	152,318	152,318	53,569.37	-87,019.28	.00	98,749.03	35.2%
<u>13013017 170013 SALARY - COURT SEC</u>	236,662	245,662	85,457.54	-139,963.20	.00	160,204.46	34.8%
<u>13013017 170019 SALARY - CSEA SECU</u>	44,325	46,825	16,460.11	-26,736.95	.00	30,364.69	35.2%
<u>13013017 170090 SALARY - OVERTIME</u>	150,000	150,000	126,980.08	13,177.04	.00	23,019.92	84.7%
<u>13013017 171001 PERS</u>	708,801	708,801	694,247.08	51,225.23	.00	14,553.92	97.9%
<u>13013017 172001 MEDICARE</u>	58,799	58,799	51,866.20	4,182.47	.00	6,932.80	88.2%
TOTAL PERSONAL SERVICES	4,822,739	4,841,110	2,250,872.39	-1,981,788.54	.00	2,590,237.27	46.5%
<u>21 MATERIALS &amp; SUPPLIES</u>							

FOR 2020 12

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	24,750	24,584.96	1,909.13	.00	165.04	99.3%
<a href="#">13013021 211004 BOOKS</a>	750	750	322.50	.00	.00	427.50	43.0%
<a href="#">13013021 215001 GAS &amp; OIL</a>	150,000	127,500	112,144.61	8,765.22	.00	15,355.39	88.0%
TOTAL MATERIALS & SUPPLIES	185,750	153,000	137,052.07	10,674.35	.00	15,947.93	89.6%
<hr/>							
31 SERVICES							
<a href="#">13013031 330001 CONTRACT SERVICES</a>	86,500	98,500	90,611.22	19,990.73	.00	7,888.78	92.0%
<a href="#">13013031 330640 REPAIRS - VEHICLES</a>	65,000	55,250	55,159.25	9,097.99	.00	90.75	99.8%
<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	68,805.89	11,528.04	.00	6,194.11	91.7%
<a href="#">13013031 360151 LEGAL FEES</a>	40,000	40,000	40,000.00	.00	.00	.00	100.0%
<a href="#">13013031 360430 TRAVEL-MEETINGS</a>	20,000	10,037	9,208.76	825.00	.00	828.06	91.7%
<a href="#">13013031 370370 MAINTENANCE AGREEM</a>	181,520	169,520	166,682.15	.00	.00	2,837.85	98.3%
<a href="#">13013031 370629 DUES</a>	5,200	5,200	4,404.00	.00	.00	796.00	84.7%
<a href="#">13013031 390980 TECH CONSULTING</a>	15,000	15,000	15,000.00	10,654.31	.00	.00	100.0%
TOTAL SERVICES	533,881	514,168	495,532.27	52,096.07	.00	18,635.55	96.4%
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41 CAPITAL OUTLAY							
<a href="#">13013041 410402 EQUIPMENT - OFFICE</a>	3,000	7,550	7,550.00	4,985.81	.00	.00	100.0%
<a href="#">13013041 410420 EQUIPMENT GUN RANG</a>	10,000	8,500	3,897.15	1,381.00	.00	4,602.85	45.8%
TOTAL CAPITAL OUTLAY	13,000	16,050	11,447.15	6,366.81	.00	4,602.85	71.3%
TOTAL SHERIFF'S OFFICE-GENERAL	5,555,370	5,524,327	2,894,903.88	-1,912,651.31	.00	2,629,423.60	52.4%
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131 JAIL OPERATIONS-GENERAL							
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17 PERSONAL SERVICES							
<a href="#">13013117 170010 SALARY - FOP BARGA</a>	1,478,048	1,477,325	522,300.00	-816,653.54	.00	955,025.10	35.4%
<a href="#">13013117 170011 SALARY - GOLD BARG</a>	632,304	632,304	223,038.61	-349,039.76	.00	409,265.39	35.3%
<a href="#">13013117 170012 SALARY - SUPPORT/B</a>	216,798	216,798	77,797.76	-121,897.06	.00	139,000.64	35.9%

FOR 2020 12

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	93,932.10	-146,105.58	.00	208,322.90	31.1%
<u>13013117 170090 SALARY - OVERTIME</u>	120,000	120,000	115,233.49	15,441.72	.00	4,766.51	96.0%
<u>13013117 171001 PERS</u>	384,917	384,917	374,536.21	30,079.84	.00	10,380.55	97.3%
<u>13013117 172001 MEDICARE</u>	39,866	39,866	36,030.47	2,852.82	.00	3,835.91	90.4%
<u>13013117 174001 UNEMPLOYMENT</u>	0	723	700.94	-21.96	.00	21.96	97.0%
TOTAL PERSONAL SERVICES	3,174,189	3,174,189	1,443,569.58	-1,385,343.52	.00	1,730,618.96	45.5%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>13013121 210009 JAIL SUPPLIES</u>	38,000	32,300	31,529.84	11,778.02	.00	770.16	97.6%
<u>13013121 212001 FOOD &amp; BEVERAGE</u>	420,000	420,000	360,349.93	24,682.63	.00	59,650.07	85.8%
<u>13013121 212003 KITCHEN</u>	12,000	12,000	9,287.27	1,139.20	.00	2,712.73	77.4%
<u>13013121 213003 MEDICINE &amp; DRUGS</u>	220,000	220,000	206,983.22	30,138.02	.00	13,016.78	94.1%
<u>13013121 214001 CLOTHING</u>	12,000	12,000	10,162.71	797.20	.00	1,837.29	84.7%
<u>13013121 214002 LINENS</u>	10,000	10,000	10,000.00	2,046.10	.00	.00	100.0%
<u>13013121 216003 LAUNDRY</u>	25,500	25,500	25,157.99	612.72	.00	342.01	98.7%
TOTAL MATERIALS & SUPPLIES	737,500	731,800	653,470.96	71,193.89	.00	78,329.04	89.3%
<u>31 SERVICES</u>							
<u>13013131 330001 CONTRACT SERVICES</u>	1,850	1,850	1,716.00	.00	.00	134.00	92.8%
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	0	.00	.00	.00	.00	.0%
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000	15,752.75	.00	.00	6,247.25	71.6%
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	75,000	74,228.37	280.00	.00	771.63	99.0%
TOTAL SERVICES	98,850	98,850	91,697.12	280.00	.00	7,152.88	92.8%
TOTAL JAIL OPERATIONS-GENERAL	4,010,539	4,004,839	2,188,737.66	-1,313,869.63	.00	1,816,100.88	54.7%
TOTAL SHERIFF'S OFFICE	9,565,908	9,529,166	5,083,641.54	-3,226,520.94	.00	4,445,524.48	53.3%
<u>140 RECORDER</u>							
<u>140 RECORDER-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	63,098.00	6,206.47	.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>14014017 170005 SALARY - EMPLOYEES</u>	175,748	175,748	164,469.07	10,902.40	.00	11,278.93	93.6%
<u>14014017 171001 PERS</u>	33,439	33,439	32,242.05	2,395.24	.00	1,196.95	96.4%
<u>14014017 172001 MEDICARE</u>	3,465	3,465	3,142.12	230.88	.00	322.88	90.7%
TOTAL PERSONAL SERVICES	275,750	275,750	262,951.24	19,734.99	.00	12,798.76	95.4%
21 MATERIALS & SUPPLIES							
<u>14014021 211000 OFFICE</u>	6,700	6,030	5,362.37	1,023.24	.00	667.63	88.9%
TOTAL MATERIALS & SUPPLIES	6,700	6,030	5,362.37	1,023.24	.00	667.63	88.9%
31 SERVICES							
<u>14014031 330001 CONTRACT SERVICES</u>	8,000	8,000	7,195.42	665.69	.00	804.58	89.9%
<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	.00	.08	100.0%
TOTAL SERVICES	12,384	11,598	9,719.34	665.69	.00	1,878.66	83.8%
TOTAL RECORDER-GENERAL	294,834	293,378	278,032.95	21,423.92	.00	15,345.05	94.8%
TOTAL RECORDER	294,834	293,378	278,032.95	21,423.92	.00	15,345.05	94.8%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
<u>15000031 350503 GRANTS - AGRICULTR</u>	2,800	2,800	2,800.00	.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	974.80	.00	.00	225.20	81.2%
<u>15000031 350615 GRANT - CO-OPERATI</u>	59,500	77,400	77,400.00	.00	.00	.00	100.0%
TOTAL SERVICES	123,000	140,900	140,674.80	.00	.00	225.20	99.8%
TOTAL UNDEFINED	123,000	140,900	140,674.80	.00	.00	225.20	99.8%
TOTAL AGRICULTURE	123,000	140,900	140,674.80	.00	.00	225.20	99.8%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
<u>16000031 330001 CONTRACT SERVICES</u>	3,500	3,500	2,230.16	.00	.00	1,269.84	63.7%
TOTAL SERVICES	3,500	3,500	2,230.16	.00	.00	1,269.84	63.7%
TOTAL UNDEFINED	3,500	3,500	2,230.16	.00	.00	1,269.84	63.7%
TOTAL TUBERCULOSIS CARE	3,500	3,500	2,230.16	.00	.00	1,269.84	63.7%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
<u>17000031 306190 FEES - VITAL STATI</u>	4,000	4,000	3,063.20	.00	.00	936.80	76.6%
<u>17000031 350200 COVID-19 -SUPPLIES</u>	0	20,000	.00	.00	.00	20,000.00	.0%
<u>17000031 370725 CRIPPLES CHILDREN</u>	207,542	207,542	207,542.00	.00	.00	.00	100.0%
TOTAL SERVICES	211,542	231,542	210,605.20	.00	.00	20,936.80	91.0%
TOTAL UNDEFINED	211,542	231,542	210,605.20	.00	.00	20,936.80	91.0%
TOTAL OTHER HEALTH	211,542	231,542	210,605.20	.00	.00	20,936.80	91.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							



ALLEN COUNTY  
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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519517</u>	<u>170001</u>							
	SALARY - OFFICIALS	29,400	29,700	29,700.00	2,475.00	.00	.00	100.0%
<u>19519517</u>	<u>171001</u>	4,500	4,200	4,158.00	346.50	.00	42.00	99.0%
	PERS		450	430.68	35.89	.00	19.32	95.7%
<u>19519517</u>	<u>172001</u>	450	450					
	MEDICARE							
	TOTAL PERSONAL SERVICES	34,350	34,350	34,288.68	2,857.39	.00	61.32	99.8%
21 MATERIALS & SUPPLIES								
<u>19519521</u>	<u>211000</u>	8,000	8,000	4,420.18	93.26	.00	3,579.82	55.3%
	OFFICE							
<u>19519521</u>	<u>215001</u>	22,000	22,000	6,822.00	1,829.36	.00	15,178.00	31.0%
	GAS & OIL							
<u>19519521</u>	<u>219099</u>	15,000	14,000	672.25	21.25	.00	13,327.75	4.8%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	45,000	44,000	11,914.43	1,943.87	.00	32,085.57	27.1%
31 SERVICES								
<u>19519531</u>	<u>250107</u>	60,000	60,000	17,601.18	-775.09	.00	42,398.82	29.3%
	ALLOWANCES - RENT							
<u>19519531</u>	<u>330640</u>	10,000	10,000	2,988.07	.00	.00	7,011.93	29.9%
	REPAIRS - VEHICLES							
<u>19519531</u>	<u>330650</u>	2,800	2,800	.00	.00	.00	2,800.00	.0%
	REPAIRS - OFFICE E							
<u>19519531</u>	<u>350101</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	ALLOWANCES - CLOTH							
<u>19519531</u>	<u>350102</u>	500	500	.00	.00	.00	500.00	.0%
	ALLOWANCES - DRUGG							
<u>19519531</u>	<u>350103</u>	60,000	60,000	42,650.23	7,154.72	.00	17,349.77	71.1%
	ALLOWANCES - FOOD							
<u>19519531</u>	<u>350104</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	ALLOWANCES - FURNI							
<u>19519531</u>	<u>350115</u>	50,000	50,000	9,817.29	220.05	.00	40,182.71	19.6%
	ALLOWANCES - UTILI							
<u>19519531</u>	<u>360420</u>	20,000	20,000	625.00	.00	.00	19,375.00	3.1%
	TRAVEL - BOARD MEE							
<u>19519531</u>	<u>360430</u>	20,000	20,000	1,305.59	350.00	.00	18,694.41	6.5%
	TRAVEL-MEETINGS							
	TOTAL SERVICES	229,300	229,300	74,987.36	6,949.68	.00	154,312.64	32.7%
41 CAPITAL OUTLAY								
<u>19519541</u>	<u>410400</u>	5,000	7,000	5,673.31	631.45	.00	1,326.69	81.0%
	EQUIPMENT							
	TOTAL CAPITAL OUTLAY	5,000	7,000	5,673.31	631.45	.00	1,326.69	81.0%
	TOTAL VETERANS ASSISTANCE-GENERAL	313,650	314,650	126,863.78	12,382.39	.00	187,786.22	40.3%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								





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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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<a href="#">19519717 170005 SALARY - EMPLOYEES</a>	250,000	250,000	204,220.28	20,207.93	.00	45,779.72	81.7%
<a href="#">19519717 171001 PERS</a>	35,000	35,000	27,904.56	2,143.09	.00	7,095.44	79.7%
<a href="#">19519717 172001 MEDICARE</a>	3,625	3,625	2,850.96	282.90	.00	774.04	78.6%
TOTAL PERSONAL SERVICES	288,625	288,625	234,975.80	22,633.92	.00	53,649.20	81.4%
31 SERVICES							
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<a href="#">19519731 350701 GRANT - GRAVE MARK</a>	40,000	40,000	27,289.18	.00	.00	12,710.82	68.2%
<a href="#">19519731 350702 GRANT - MEMORIAL D</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<a href="#">19519731 350703 GRANT - BURIALS</a>	10,000	10,000	4,222.00	.00	.00	5,778.00	42.2%
<a href="#">19519731 360050 OUTREACH</a>	20,000	19,000	310.00	.00	.00	18,690.00	1.6%
TOTAL SERVICES	77,000	76,000	31,821.18	.00	.00	44,178.82	41.9%
TOTAL VETERANS SERVICES	365,625	364,625	266,796.98	22,633.92	.00	97,828.02	73.2%
TOTAL VETERANS	679,275	679,275	393,660.76	35,016.31	.00	285,614.24	58.0%
245 MUSEUM							
<hr/>							
000 UNDEFINED							
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17 PERSONAL SERVICES							
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<a href="#">24500017 170005 SALARY - EMPLOYEES</a>	216,325	221,122	221,121.97	17,115.69	.00	.00	100.0%
<a href="#">24500017 171001 PERS</a>	30,286	30,957	30,956.96	2,396.18	.00	.00	100.0%
<a href="#">24500017 172001 MEDICARE</a>	3,137	2,386	2,386.24	180.63	.00	.00	100.0%
TOTAL PERSONAL SERVICES	249,747	254,465	254,465.17	19,692.50	.00	.00	100.0%
TOTAL UNDEFINED	249,747	254,465	254,465.17	19,692.50	.00	.00	100.0%
TOTAL MUSEUM	249,747	254,465	254,465.17	19,692.50	.00	.00	100.0%
250 INSURANCE							
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250 FRINGE BENEFITS-GENERAL							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES							
<a href="#">25025017 173001 WORKMEN'S COMPENSA</a>	180,000	171,019	-641,425.31	-227,683.16	.00	812,444.75	-375.1%
<a href="#">25025017 175001 MEDICAL PREMIUMS</a>	3,000,000	3,000,000	2,661,589.17	236,802.79	.00	338,410.83	88.7%
<a href="#">25025017 175002 VSP PREMIUMS</a>	2,200	2,200	1,567.43	129.74	.00	632.57	71.2%
<a href="#">25025017 175003 A/C LIFE INSURANCE</a>	25,000	25,000	21,899.36	1,805.69	.00	3,100.64	87.6%
TOTAL PERSONAL SERVICES	3,207,200	3,198,219	2,043,630.65	11,055.06	.00	1,154,588.79	63.9%
TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,198,219	2,043,630.65	11,055.06	.00	1,154,588.79	63.9%
260 INSURANCE-GENERAL							
31 SERVICES							
<a href="#">25026031 320009 INSURANCE BONDS EM</a>	700	700	.00	.00	.00	700.00	.0%
<a href="#">25026031 320010 INSURANCE BONDS OF</a>	3,500	3,500	150.00	.00	.00	3,350.00	4.3%
<a href="#">25026031 320031 INSURANCE GENERAL</a>	550,000	564,622	563,488.23	7,501.03	.00	1,134.00	99.8%
<a href="#">25026031 320099 INSURANCE SUNDRY</a>	500	500	495.70	.00	.00	4.30	99.1%
TOTAL SERVICES	554,700	569,322	564,133.93	7,501.03	.00	5,188.30	99.1%
TOTAL INSURANCE-GENERAL	554,700	569,322	564,133.93	7,501.03	.00	5,188.30	99.1%
TOTAL INSURANCE	3,761,900	3,767,542	2,607,764.58	18,556.09	.00	1,159,777.09	69.2%
296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">29600021 211001 POSTAGE</a>	100	100	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%
31 SERVICES							

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">29600031</a>	<a href="#">360305</a> ADVERTISING & PRIN	2,000	2,000	401.10	.00	.00	1,598.90	20.1%
<a href="#">29600031</a>	<a href="#">370300</a> REIMBURSEMENT	400	1,600	574.80	574.80	.00	1,025.20	35.9%
	TOTAL SERVICES	2,400	3,600	975.90	574.80	.00	2,624.10	27.1%
	TOTAL UNDEFINED	2,500	3,700	975.90	574.80	.00	2,724.10	26.4%
	TOTAL ALLEY VACATIONS	2,500	3,700	975.90	574.80	.00	2,724.10	26.4%
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	109,495.72	5,127.84	.00	40,504.28	73.0%
<a href="#">29900017</a>	<a href="#">172001</a> MEDICARE	2,175	2,175	1,594.07	74.36	.00	580.93	73.3%
	TOTAL PERSONAL SERVICES	152,175	152,175	111,089.79	5,202.20	.00	41,085.21	73.0%
31 SERVICES								
<a href="#">29901131</a>	<a href="#">340005</a> SERVICES - CONSULT	30,000	17,000	15,959.50	.00	.00	1,040.50	93.9%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">29901131 350509 CASA GRANT</a>	46,170	46,170	34,627.50	.00	.00	11,542.50	75.0%
<a href="#">29901131 390985 TAXES - REAL ESTAT</a>	115,000	115,000	110,000.17	.00	.00	4,999.83	95.7%
<a href="#">29901131 399999 CONTINGENCIES</a>	602,915	202,872	.00	.00	.00	202,872.08	.0%
<a href="#">29901231 360002 DEFENSE OF INDIGEN</a>	350,000	396,200	396,200.27	25,500.35	.00	.00	100.0%
<a href="#">29901231 360003 DEFENSE OF INDIGEN</a>	6,338	6,338	3,547.50	795.00	.00	2,790.50	56.0%
<a href="#">29901231 360004 DEFENSE OF INDIGEN</a>	300,000	294,393	292,648.45	21,592.50	.00	1,744.05	99.4%
<a href="#">29901231 360005 DEFENSE OF INDIGEN</a>	65,000	65,000	58,351.80	2,955.00	.00	6,648.20	89.8%
<a href="#">29901231 360111 FEES - FOREIGN JUD</a>	0	5,977	5,977.41	.00	.00	.00	100.0%
<a href="#">29901331 350502 GRANT - REGIONAL P</a>	75,000	95,000	90,108.93	.00	.00	4,891.07	94.9%
<a href="#">29901431 350508 GRANT - AIRPORT AU</a>	61,784	61,784	58,694.80	18,535.20	.00	3,089.20	95.0%
TOTAL SERVICES	1,652,207	1,305,734	1,066,116.33	69,378.05	.00	239,617.93	81.6%
55 OTHER FINANCING USES							
<a href="#">29908955 320097 ASSET PROCEED PYMT</a>	0	19,104	19,104.30	.00	.00	.00	100.0%
<a href="#">29908955 320098 BOND FORFEITURE RE</a>	0	3,000	3,000.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES	0	22,104	22,104.30	.00	.00	.00	100.0%
93 TRANSFER OUT							
<a href="#">29900093 930001 TRANSFER OUT</a>	311,509	917,772	917,772.03	11,083.50	.00	.00	100.0%
<a href="#">29900093 930002 TRANSFER OUT - DJF</a>	373,478	383,517	383,516.65	28,735.33	.00	.00	100.0%
TOTAL TRANSFER OUT	684,987	1,301,289	1,301,288.68	39,818.83	.00	.00	100.0%
94 ADVANCE OUT							
<a href="#">29900094 940001 ADVANCE OUT</a>	75,000	23,011	.00	.00	.00	23,011.35	.0%
TOTAL ADVANCE OUT	75,000	23,011	.00	.00	.00	23,011.35	.0%
TOTAL UNDEFINED	2,564,369	2,804,314	2,500,599.10	114,399.08	.00	303,714.49	89.2%
TOTAL MISCELLANEOUS	2,564,369	2,804,314	2,500,599.10	114,399.08	.00	303,714.49	89.2%
TOTAL GENERAL FUND	29,211,373	29,791,614	22,387,490.77	-2,075,374.37	49,214.90	7,354,908.16	75.3%
TOTAL EXPENSES	29,211,373	29,791,614	22,387,490.77	-2,075,374.37	49,214.90	7,354,908.16	



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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	48,583.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	0	48,583	48,583.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">10401453</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	0	2,166	2,166.48	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	0	2,166	2,166.48	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	50,749	50,749.48	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	50,749	50,749.48	.00	.00	.00	100.0%
	TOTAL AIRPORT PROJECT	0	50,749	50,749.48	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	50,749	50,749.48	.00	.00	.00	



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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	302,925.58	31,766.01	.00	28,522.42	91.4%
<a href="#">10701217</a>	<a href="#">171001</a> PERS	46,403	46,403	44,495.18	3,614.24	.00	1,907.54	95.9%
<a href="#">10701217</a>	<a href="#">172001</a> MEDICARE	4,806	4,806	3,685.51	366.48	.00	1,120.49	76.7%
<a href="#">10701217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	2,700	3,152	-12,446.47	-12,308.64	.00	15,598.21	-394.9%
<a href="#">10701217</a>	<a href="#">174001</a> UNEMPLOYMENT	0	13	13.44	.00	.00	.00	100.0%
<a href="#">10701217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	73,000	72,548	64,801.00	6,388.82	.00	7,747.26	89.3%
<a href="#">10701217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	800	800	594.00	54.00	.00	206.00	74.3%
TOTAL PERSONAL SERVICES		459,157	459,170	404,068.24	29,880.91	.00	55,101.92	88.0%
21 MATERIALS & SUPPLIES								
<a href="#">10701221</a>	<a href="#">210001</a> SUPPLIES - GENERAL	17,000	17,000	12,637.39	2,018.80	.00	4,362.61	74.3%
<a href="#">10701221</a>	<a href="#">211002</a> COPY MACHINE	500	487	.00	.00	.00	486.56	.0%
TOTAL MATERIALS & SUPPLIES		17,500	17,487	12,637.39	2,018.80	.00	4,849.17	72.3%
31 SERVICES								
<a href="#">10701231</a>	<a href="#">330650</a> REPAIRS - OFFICE E	1,000	1,000	904.69	.00	.00	95.31	90.5%
<a href="#">10701231</a>	<a href="#">360430</a> TRAVEL-MEETINGS	2,000	2,000	270.40	.00	.00	1,729.60	13.5%
<a href="#">10701231</a>	<a href="#">370629</a> DUES	2,710	2,710	2,701.00	.00	.00	9.00	99.7%
TOTAL SERVICES		5,710	5,710	3,876.09	.00	.00	1,833.91	67.9%
TOTAL UNDEFINED		482,367	482,367	420,581.72	31,899.71	.00	61,785.00	87.2%
TOTAL UNDEFINED		482,367	482,367	420,581.72	31,899.71	.00	61,785.00	87.2%
TOTAL CLERK OF COURTS TITLE		482,367	482,367	420,581.72	31,899.71	.00	61,785.00	87.2%
TOTAL EXPENSES		482,367	482,367	420,581.72	31,899.71	.00	61,785.00	



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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	31,375.54	.00	.00	.00	100.0%
<u>17001155 350953 5 YR UNCLAIMED</u>	16,176	16,176	16,175.92	.00	.00	.00	100.0%
<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	36,132.53	.00	.00	14,867.47	70.8%
TOTAL OTHER FINANCING USES	97,176	128,551	88,231.78	.00	.00	40,319.68	68.6%
TOTAL UNDEFINED	97,176	128,551	88,231.78	.00	.00	40,319.68	68.6%
TOTAL UNDEFINED	97,176	128,551	88,231.78	.00	.00	40,319.68	68.6%
TOTAL UNCLAIMED MONEY	97,176	128,551	88,231.78	.00	.00	40,319.68	68.6%
TOTAL EXPENSES	97,176	128,551	88,231.78	.00	.00	40,319.68	



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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	150,548.44	11,735.75	.00	1,451.56	99.0%
<u>18601317 171001 PERS</u>	29,000	29,000	27,249.27	2,124.17	.00	1,750.73	94.0%
<u>18601317 172001 MEDICARE</u>	2,100	2,100	2,042.73	153.75	.00	57.27	97.3%
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	1,445	-5,707.89	-5,644.68	.00	7,153.26	-394.9%
<u>18601317 175001 MEDICAL PREMIUMS</u>	30,500	24,500	21,559.54	2,982.20	.00	2,940.46	88.0%
<u>18601317 175003 A/C LIFE INSURANCE</u>	312	312	232.19	18.00	.00	79.81	74.4%
TOTAL PERSONAL SERVICES	213,912	209,357	195,924.28	11,369.19	.00	13,433.09	93.6%
TOTAL UNDEFINED	213,912	209,357	195,924.28	11,369.19	.00	13,433.09	93.6%
TOTAL UNDEFINED	213,912	209,357	195,924.28	11,369.19	.00	13,433.09	93.6%
TOTAL SHERIFF'S ROTARY	213,912	209,357	195,924.28	11,369.19	.00	13,433.09	93.6%
TOTAL EXPENSES	213,912	209,357	195,924.28	11,369.19	.00	13,433.09	





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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	22,186	21,602.06	10,502.29	.00	583.64	97.4%
TOTAL SERVICES	5,000	22,186	21,602.06	10,502.29	.00	583.64	97.4%
TOTAL UNDEFINED	5,000	22,186	21,602.06	10,502.29	.00	583.64	97.4%
TOTAL UNDEFINED	5,000	22,186	21,602.06	10,502.29	.00	583.64	97.4%
TOTAL M I CASES-PROBATE CT	5,000	22,186	21,602.06	10,502.29	.00	583.64	97.4%
TOTAL EXPENSES	5,000	22,186	21,602.06	10,502.29	.00	583.64	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">23023151</a>	<a href="#">800006</a>							
	ISSUE II PRINCIPLE	123,560	123,560	61,780.01	61,780.01	.00	61,780.01	50.0%
	TOTAL NOTE PRINCIPAL	123,560	123,560	61,780.01	61,780.01	.00	61,780.01	50.0%
	TOTAL UNDEFINED	123,560	123,560	61,780.01	61,780.01	.00	61,780.01	50.0%
	TOTAL UNDEFINED	123,560	123,560	61,780.01	61,780.01	.00	61,780.01	50.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">23023017</a>	<a href="#">170001</a>							
	SALARY - OFFICIALS	104,950	104,950	104,950.00	10,322.97	.00	.00	100.0%
<a href="#">23023017</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	550,000	550,000	537,054.18	43,113.28	.00	12,945.82	97.6%
<a href="#">23023017</a>	<a href="#">170033</a>							
	SALARY - ENG. INTE	20,000	20,000	11,851.75	.00	.00	8,148.25	59.3%
<a href="#">23023017</a>	<a href="#">171001</a>							
	PERS	100,000	100,000	91,823.53	7,481.08	.00	8,176.47	91.8%
<a href="#">23023017</a>	<a href="#">172001</a>							
	MEDICARE	10,000	10,000	9,079.45	734.86	.00	920.55	90.8%
<a href="#">23023017</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	4,000	6,418	-25,345.59	-25,064.92	.00	31,763.69	-394.9%
<a href="#">23023017</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	112,000	111,900	109,835.15	10,112.11	.00	2,064.85	98.2%
<a href="#">23023017</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	650	750	651.75	54.75	.00	98.25	86.9%
	TOTAL PERSONAL SERVICES	901,600	904,018	839,900.22	46,754.13	.00	64,117.88	92.9%
21 MATERIALS & SUPPLIES								
<a href="#">23023021</a>	<a href="#">211000</a>							
	OFFICE	25,000	25,000	12,762.00	1,549.01	.00	12,238.00	51.0%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	25,000	25,000	12,762.00	1,549.01	.00	12,238.00	51.0%
31 SERVICES								
<a href="#">23023031</a>	<a href="#">360401 TRAVEL</a>	10,000	8,000	2,470.88	.00	.00	5,529.12	30.9%
<a href="#">23023031</a>	<a href="#">360431 SAFETY/MEETINGS</a>	800	800	.00	.00	.00	800.00	.0%
	TOTAL SERVICES	10,800	8,800	2,470.88	.00	.00	6,329.12	28.1%
41 CAPITAL OUTLAY								
<a href="#">23023041</a>	<a href="#">410402 EQUIPMENT - OFFICE</a>	70,000	72,000	66,896.93	7,021.76	.00	5,103.07	92.9%
	TOTAL CAPITAL OUTLAY	70,000	72,000	66,896.93	7,021.76	.00	5,103.07	92.9%
	TOTAL ENGINEER-ADMINISTRATION	1,007,400	1,009,818	922,030.03	55,324.90	.00	87,788.07	91.3%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
<a href="#">23023117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	1,050,000	1,050,000	1,014,720.60	79,846.69	.00	35,279.40	96.6%
<a href="#">23023117</a>	<a href="#">170009 SALARY - SUMMER LA</a>	30,000	30,000	26,771.00	.00	.00	3,229.00	89.2%
<a href="#">23023117</a>	<a href="#">171001 PERS</a>	152,000	152,000	144,792.03	11,178.56	.00	7,207.97	95.3%
<a href="#">23023117</a>	<a href="#">172001 MEDICARE</a>	16,000	15,928	14,604.43	1,081.02	.00	1,323.17	91.7%
<a href="#">23023117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	6,000	-730	-40,555.95	-40,106.84	.00	39,825.67	5553.5%
<a href="#">23023117</a>	<a href="#">174001 UNEMPLOYMENT</a>	0	72	72.40	.00	.00	.00	100.0%
<a href="#">23023117</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	180,000	191,000	189,730.69	17,139.09	.00	1,269.31	99.3%
<a href="#">23023117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	1,400	1,400	1,335.05	114.32	.00	64.95	95.4%
	TOTAL PERSONAL SERVICES	1,435,400	1,439,670	1,351,470.25	69,252.84	.00	88,199.47	93.9%
21 MATERIALS & SUPPLIES								
<a href="#">23023121</a>	<a href="#">215001 Misc. Supplies</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023121</u>	<u>217004</u>							
	MATERIALS- ROAD MA	1,200,000	1,219,735	1,031,434.18	29,979.31	32,143.13	156,157.41	87.2%
<u>23023121</u>	<u>217005</u>	140,000	140,000	132,109.70	3,139.60	.00	7,890.30	94.4%
	TRAFFIC MATERIALS							
	TOTAL MATERIALS & SUPPLIES	1,342,500	1,362,235	1,163,543.88	33,118.91	32,143.13	166,547.71	87.8%
31 SERVICES								
<u>23023131</u>	<u>340520</u>							
	SERVICES-ENGINEERI	50,000	97,564	86,894.06	30,527.00	10,669.94	.00	100.0%
	TOTAL SERVICES	50,000	97,564	86,894.06	30,527.00	10,669.94	.00	100.0%
41 CAPITAL OUTLAY								
<u>23023141</u>	<u>410001</u>							
	LAND	0	3,000	3,000.00	.00	.00	.00	100.0%
<u>23023141</u>	<u>410050</u>	400,000	248,881	152,382.93	.00	.00	96,498.24	61.2%
	ROAD PROJECTS - SU							
<u>23023141</u>	<u>410828</u>	0	546,056	.00	.00	.00	546,056.00	.0%
	SCRAP TIRE GRANT							
	TOTAL CAPITAL OUTLAY	400,000	797,937	155,382.93	.00	.00	642,554.24	19.5%
93 TRANSFER OUT								
<u>23023193</u>	<u>930001</u>							
	TRANSFER OUT	111,000	111,000	61,270.64	.00	.00	49,729.36	55.2%
	TOTAL TRANSFER OUT	111,000	111,000	61,270.64	.00	.00	49,729.36	55.2%
	TOTAL ENGINEER-ROADS	3,338,900	3,808,406	2,818,561.76	132,898.75	42,813.07	947,030.78	75.1%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<u>23023217</u>	<u>170005</u>							
	SALARY - EMPLOYEES	530,000	529,644	513,250.04	39,163.71	.00	16,393.83	96.9%
<u>23023217</u>	<u>170007</u>	5,000	0	.00	.00	.00	.00	.0%
	SALARY - SUMMER LA							
<u>23023217</u>	<u>170009</u>	0	5,356	5,356.13	.00	.00	.00	100.0%
	SALARY - SUMMER LA							
<u>23023217</u>	<u>171001</u>	75,000	75,000	73,372.90	5,482.93	.00	1,627.10	97.8%
	PERS							

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023217</a>	<a href="#">172001</a> MEDICARE	7,800	7,800	7,129.08	531.14	.00	670.92	91.4%
<a href="#">23023217</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	3,000	5,087	-20,090.24	-19,867.76	.00	25,177.56	-394.9%
<a href="#">23023217</a>	<a href="#">175001</a> MEDICAL PREMIUMS	125,000	125,000	114,363.89	9,226.38	.00	10,636.11	91.5%
<a href="#">23023217</a>	<a href="#">175003</a> A/C LIFE INSURANCE	700	700	680.40	58.20	.00	19.60	97.2%
TOTAL PERSONAL SERVICES		746,500	748,587	694,062.20	34,594.60	.00	54,525.12	92.7%
21 MATERIALS & SUPPLIES								
<a href="#">23023221</a>	<a href="#">217006</a> MATERIALS- BRIDGE	130,000	184,800	173,308.23	47,855.87	.00	11,491.77	93.8%
TOTAL MATERIALS & SUPPLIES		130,000	184,800	173,308.23	47,855.87	.00	11,491.77	93.8%
31 SERVICES								
<a href="#">23023231</a>	<a href="#">340520</a> SERVICES-ENGINEERI	25,000	84,513	62,864.78	1,949.16	5,808.14	15,840.00	81.3%
TOTAL SERVICES		25,000	84,513	62,864.78	1,949.16	5,808.14	15,840.00	81.3%
41 CAPITAL OUTLAY								
<a href="#">23023241</a>	<a href="#">410001</a> LAND	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">23023241</a>	<a href="#">410599</a> PROJECTS-SUNDRY	250,000	218,896	118,608.63	.00	.00	100,287.37	54.2%
TOTAL CAPITAL OUTLAY		251,000	219,896	118,608.63	.00	.00	101,287.37	53.9%
51 NOTE PRINCIPAL								
<a href="#">23023251</a>	<a href="#">800004</a> ISSUE II PRINCIPAL	21,540	21,540	10,770.06	10,770.06	.00	10,770.06	50.0%
<a href="#">23023251</a>	<a href="#">800006</a> ISSUE II PRINCIPLE	6,762	6,762	3,380.80	3,380.80	.00	3,380.80	50.0%
TOTAL NOTE PRINCIPAL		28,302	28,302	14,150.86	14,150.86	.00	14,150.86	50.0%
TOTAL ENGINEER-BRIDGES		1,180,802	1,266,098	1,062,994.70	98,550.49	5,808.14	197,295.12	84.4%

233 ENGINEER-BILL BACK

21 MATERIALS & SUPPLIES

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<u>23023321</u>	<u>217006 GARAGE MATERIALS</u>	15,000	15,000	7,978.61	1,594.28	.00	7,021.39	53.2%
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	7,978.61	1,594.28	.00	7,021.39	53.2%
31 SERVICES								
<u>23023331</u>	<u>330640 EQUIPMENT REPAIRS</u>	250,000	230,000	190,126.07	19,100.29	.00	39,873.93	82.7%
<u>23023331</u>	<u>330641 UTILITIES - BUILD.</u>	100,000	320,000	304,901.77	204,702.60	.00	15,098.23	95.3%
<u>23023331</u>	<u>330642 EQUIPMENT PURCHASE</u>	128,760	745,960	493,750.21	6,248.00	86,900.00	165,309.86	77.8%
<u>23023331</u>	<u>330643 UNIFORMS</u>	20,000	20,000	20,000.00	1,836.61	.00	.00	100.0%
<u>23023331</u>	<u>330644 GASOLINE &amp; DIESEL</u>	180,000	180,000	143,771.88	.00	.00	36,228.12	79.9%
	TOTAL SERVICES	678,760	1,495,960	1,152,549.93	231,887.50	86,900.00	256,510.14	82.9%
	TOTAL ENGINEER-BILL BACK	693,760	1,510,960	1,160,528.54	233,481.78	86,900.00	263,531.53	82.6%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<u>23023317</u>	<u>170005 SALARY - EMPLOYEES</u>	240,000	240,000	227,377.84	15,442.29	.00	12,622.16	94.7%
<u>23023317</u>	<u>170009 SALARY - SUMMER LA</u>	35,000	35,000	27,572.00	.00	.00	7,428.00	78.8%
<u>23023317</u>	<u>171001 PERS</u>	40,000	40,000	36,417.47	2,161.93	.00	3,582.53	91.0%
<u>23023317</u>	<u>172001 MEDICARE</u>	4,000	4,000	3,589.48	212.43	.00	410.52	89.7%
<u>23023317</u>	<u>173001 WORKMEN'S COMPENSA</u>	1,500	2,615	-10,326.76	-10,212.41	.00	12,941.74	-394.9%
<u>23023317</u>	<u>175001 MEDICAL PREMIUMS</u>	65,000	65,000	43,109.86	2,505.45	.00	21,890.14	66.3%
<u>23023317</u>	<u>175003 A/C LIFE INSURANCE</u>	300	300	282.55	19.48	.00	17.45	94.2%
	TOTAL PERSONAL SERVICES	385,800	386,915	328,022.44	10,129.17	.00	58,892.54	84.8%
	TOTAL ENGINEER - GARAGE	385,800	386,915	328,022.44	10,129.17	.00	58,892.54	84.8%
	TOTAL COUNTY ENGINEER	6,606,662	7,982,197	6,292,137.47	530,385.09	135,521.21	1,554,538.04	80.5%
	TOTAL MOTOR VEHICLE & GAS TAX	6,730,222	8,105,757	6,353,917.48	592,165.10	135,521.21	1,616,318.05	80.1%
	TOTAL EXPENSES	6,730,222	8,105,757	6,353,917.48	592,165.10	135,521.21	1,616,318.05	



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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	405,010.32	31,241.60	.00	2,461.68	99.4%
<a href="#">00409417 170031 SALARY - 911 COORD</a>	24,584	24,584	22,201.60	2,171.20	.00	2,382.44	90.3%
<a href="#">00409417 171001 PERS</a>	60,488	60,488	59,739.29	4,607.80	.00	748.56	98.8%
<a href="#">00409417 172001 MEDICARE</a>	6,265	6,265	5,753.60	442.16	.00	511.20	91.8%
<a href="#">00409417 173001 WORKMEN'S COMPENSA</a>	3,732	4,108	-16,224.48	-16,044.81	.00	20,332.90	-394.9%
<a href="#">00409417 175001 MEDICAL PREMIUMS</a>	109,941	109,941	90,403.53	7,639.52	.00	19,537.07	82.2%
<a href="#">00409417 175003 A/C LIFE INSURANCE</a>	950	950	713.70	61.63	.00	236.30	75.1%
TOTAL PERSONAL SERVICES	613,432	613,808	567,597.56	30,119.10	.00	46,210.15	92.5%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<a href="#">00409421 211000 OFFICE</a>	500	500	377.69	.00	.00	122.31	75.5%
<a href="#">00409421 219099 SUNDRY</a>	5,000	5,000	3,420.31	.00	.00	1,579.69	68.4%
TOTAL MATERIALS & SUPPLIES	5,500	5,500	3,798.00	.00	.00	1,702.00	69.1%
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">00409431 330601 REPAIRS-CONTRACTS</a>	2,500	2,500	1,997.10	.00	.00	502.90	79.9%
<a href="#">00409431 330700 SIREN MAINTENANCE</a>	17,000	17,000	15,224.31	113.43	.00	1,775.69	89.6%
<a href="#">00409431 340003 SERVICES-CONTRACTS</a>	0	139,612	129,903.26	.00	9,709.14	.00	100.0%
<a href="#">00409431 360305 ADVERTISING &amp; PRIN</a>	500	500	382.50	.00	.00	117.50	76.5%
<a href="#">00409431 360401 TRAVEL</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">00409431 380801 TRAINING</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	23,000	162,612	147,507.17	113.43	9,709.14	5,396.09	96.7%
TOTAL 911 SYSTEMS	641,932	781,920	718,902.73	30,232.53	9,709.14	53,308.24	93.2%
TOTAL 911 SYSTEMS	641,932	781,920	718,902.73	30,232.53	9,709.14	53,308.24	93.2%



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ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 911 SYSTEMS	641,932	781,920	718,902.73	30,232.53	9,709.14	53,308.24	93.2%
	TOTAL EXPENSES	641,932	781,920	718,902.73	30,232.53	9,709.14	53,308.24	





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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/>							
17 PERSONAL SERVICES							
<hr/>							
<a href="#">14514517 170005 SALARY - EMPLOYEES</a>	172,800	172,800	140,333.93	11,306.68	.00	32,466.07	81.2%
<a href="#">14514517 171001 PERS</a>	24,180	24,180	19,255.99	1,372.92	.00	4,924.01	79.6%
<a href="#">14514517 172001 MEDICARE</a>	2,500	2,500	1,896.93	151.81	.00	603.07	75.9%
<a href="#">14514517 173001 WORKMEN'S COMPENSA</a>	1,800	1,800	-6,488.96	-6,417.11	.00	8,288.96	-360.5%
<a href="#">14514517 175001 MEDICAL PREMIUMS</a>	32,000	34,300	34,241.95	2,981.31	.00	58.05	99.8%
<a href="#">14514517 175003 A/C LIFE INSURANCE</a>	400	400	227.37	18.31	.00	172.63	56.8%
TOTAL PERSONAL SERVICES	233,680	235,980	189,467.21	9,413.92	.00	46,512.79	80.3%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<a href="#">14514521 211000 OFFICE</a>	500	1,370	363.99	154.02	.00	1,005.89	26.6%
<a href="#">14514521 214001 CLOTHING</a>	1,000	1,000	906.96	.00	.00	93.04	90.7%
<a href="#">14514521 215002 GASOLINE</a>	3,500	3,500	3,166.09	300.42	.00	333.91	90.5%
<a href="#">14514521 216041 SUPPLIES - DEPUTY</a>	3,000	3,000	2,978.83	1,014.95	.00	21.17	99.3%
<a href="#">14514521 216050 AUDITOR</a>	15,000	15,000	13,177.01	3,413.92	.00	1,822.99	87.8%
<a href="#">14514521 219099 SUNDRY</a>	18,000	18,000	18,000.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	41,000	41,870	38,592.88	4,883.31	.00	3,277.00	92.2%
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">14514531 310004 UTILITIES - TELEPH</a>	6,000	6,000	5,341.57	293.45	.00	658.43	89.0%
<a href="#">14514531 340001 SERVICES</a>	2,000	1,130	.00	.00	.00	1,130.12	.0%
<a href="#">14514531 360430 TRAVEL-MEETINGS</a>	1,000	1,000	35.00	.00	.00	965.00	3.5%
TOTAL SERVICES	9,000	8,130	5,376.57	293.45	.00	2,753.55	66.1%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">14514541 410402 EQUIPMENT - OFFICE</a>	1,000	1,000	618.97	159.99	.00	381.03	61.9%



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514541</u>	<u>410701</u>	18,000	15,700	.00	.00	.00	15,700.00	.0%
<u>14514541</u>	<u>410702</u>	4,000	4,000	3,580.34	624.20	.00	419.66	89.5%
	TOTAL CAPITAL OUTLAY	23,000	20,700	4,199.31	784.19	.00	16,500.69	20.3%
55 OTHER FINANCING USES								
<u>14514555</u>	<u>380825</u>	50	50	.00	.00	.00	50.00	.0%
	TOTAL OTHER FINANCING USES	50	50	.00	.00	.00	50.00	.0%
	TOTAL DOG AND KENNEL	306,730	306,730	237,635.97	15,374.87	.00	69,094.03	77.5%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
<u>14514617</u>	<u>170005</u>	53,000	53,000	26,996.00	2,548.00	.00	26,004.00	50.9%
<u>14514617</u>	<u>171001</u>	7,000	7,000	3,709.44	286.72	.00	3,290.56	53.0%
<u>14514617</u>	<u>172001</u>	800	800	360.74	33.99	.00	439.26	45.1%
<u>14514617</u>	<u>173001</u>	500	504	-1,990.25	-1,968.21	.00	2,494.23	-394.9%
<u>14514617</u>	<u>175001</u>	7,400	7,396	6,841.50	589.10	.00	554.52	92.5%
<u>14514617</u>	<u>175003</u>	300	300	72.00	6.00	.00	228.00	24.0%
	TOTAL PERSONAL SERVICES	69,000	69,000	35,989.43	1,495.60	.00	33,010.57	52.2%
21 MATERIALS & SUPPLIES								
<u>14514621</u>	<u>213001</u>	3,000	3,000	1,315.09	589.43	.00	1,684.91	43.8%
<u>14514621</u>	<u>216040</u>	3,000	3,000	1,887.69	.00	.00	1,112.31	62.9%
<u>14514621</u>	<u>219099</u>	600	600	.00	.00	.00	600.00	.0%
	TOTAL MATERIALS & SUPPLIES	6,600	6,600	3,202.78	589.43	.00	3,397.22	48.5%
31 SERVICES								
<u>14514631</u>	<u>310001</u>	14,000	10,019	7,844.24	800.60	726.51	1,447.76	85.5%



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14514631</a>	<a href="#">340001</a>	8,000	12,000	8,535.58	394.24	1,212.79	2,251.63	81.2%
<a href="#">14514631</a>	<a href="#">340575</a>	8,000	6,000	4,086.00	.00	.00	1,914.00	68.1%
<a href="#">14514631</a>	<a href="#">390994</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES		30,500	28,519	20,465.82	1,194.84	1,939.30	6,113.39	78.6%
41 CAPITAL OUTLAY								
<a href="#">14514641</a>	<a href="#">410105</a>	5,000	288,544	285,816.94	.00	2,451.59	275.89	99.9%
<a href="#">14514641</a>	<a href="#">410475</a>	3,000	3,000	2,489.75	.00	.00	510.25	83.0%
TOTAL CAPITAL OUTLAY		8,000	291,544	288,306.69	.00	2,451.59	786.14	99.7%
TOTAL ANIMAL CONTROL FACILITY		114,100	395,663	347,964.72	3,279.87	4,390.89	43,307.32	89.1%
TOTAL DOG & KENNEL		420,830	702,393	585,600.69	18,654.74	4,390.89	112,401.35	84.0%
TOTAL DOG & KENNEL		420,830	702,393	585,600.69	18,654.74	4,390.89	112,401.35	84.0%
TOTAL EXPENSES		420,830	702,393	585,600.69	18,654.74	4,390.89	112,401.35	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
20062021	219099 SUNDRY	500	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES		500	0	.00	.00	.00	.00	.0%
31 SERVICES								
20062031	250199 ALLOWANCES-SUNDRY	7,500	5,000	4,590.39	204.95	.00	409.61	91.8%
20062031	330640 REPAIRS - VEHICLE	60,000	23,500	21,023.81	1,306.24	.00	2,476.19	89.5%
20062031	350104 ALLOWANCES - FURNI	45,000	10,000	8,635.00	599.00	.00	1,365.00	86.4%
20062031	350107 ALLOWANCES-RENT	75,000	20,500	17,870.18	1,750.00	.00	2,629.82	87.2%
20062031	350115 ALLOWANCES-UTILITI	90,000	5,000	3,971.95	116.00	.00	1,028.05	79.4%
TOTAL SERVICES		277,500	64,000	56,091.33	3,976.19	.00	7,908.67	87.6%
TOTAL WELFARE-EMERG FAMILY		278,000	64,000	56,091.33	3,976.19	.00	7,908.67	87.6%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117	170005 SALARY - EMPLOYEES	700,000	675,000	648,298.89	62,951.13	.00	26,701.11	96.0%
20062117	170020 SALARY - BARGAININ	1,850,000	1,625,000	1,565,062.79	136,080.83	.00	59,937.21	96.3%
20062117	171001 PERS	357,000	332,000	302,414.70	24,396.00	.00	29,585.30	91.1%
20062117	172001 MEDICARE	37,000	33,000	30,396.06	2,876.81	.00	2,603.94	92.1%
20062117	173001 WORKMEN'S COMPENSA	23,000	31	-95,757.11	-94,696.71	.00	95,787.96*****	
20062117	174001 UNEMPLOYMENT	15,000	15,000	12,372.18	1,227.59	.00	2,627.82	82.5%
20062117	175001 MEDICAL PREMIUMS	600,000	580,000	524,177.97	71,925.40	.00	55,822.03	90.4%
20062117	175003 A/C LIFE INSURANCE	5,800	4,500	3,588.00	306.00	.00	912.00	79.7%
TOTAL PERSONAL SERVICES		3,587,800	3,264,531	2,990,553.48	205,067.05	.00	273,977.37	91.6%



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">20062121</a>	<a href="#">211000 OFFICE</a>	5,000	2,000	37.45	.00	.00	1,962.55	1.9%
<a href="#">20062121</a>	<a href="#">219099 SUNDRY</a>	10,000	6,000	5,158.68	278.40	.00	841.32	86.0%
TOTAL MATERIALS & SUPPLIES		15,000	8,000	5,196.13	278.40	.00	2,803.87	65.0%
<u>31 SERVICES</u>								
<a href="#">20062131</a>	<a href="#">340599 SERVICES SUNDRY</a>	2,000	79,000	69,569.88	173.29	.00	9,430.12	88.1%
<a href="#">20062131</a>	<a href="#">360415 TRAVEL-AUTO ALLOWA</a>	5,000	1,300	1,103.20	53.60	.00	196.80	84.9%
<a href="#">20062131</a>	<a href="#">370650 INDIRECT COST ALLO</a>	25,000	27,056	27,056.00	2,254.63	.00	.00	100.0%
TOTAL SERVICES		32,000	107,356	97,729.08	2,481.52	.00	9,626.92	91.0%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">20062141</a>	<a href="#">410402 EQUIPMENT OFFICE</a>	14,000	500	.00	.00	.00	500.00	.0%
TOTAL CAPITAL OUTLAY		14,000	500	.00	.00	.00	500.00	.0%
TOTAL WELFARE-INC MAINT JT		3,648,800	3,380,387	3,093,478.69	207,826.97	.00	286,908.16	91.5%
<u>222 WELFARE-75% PURCHASED SERVICE</u>								
<u>31 SERVICES</u>								
<a href="#">20062231</a>	<a href="#">370305 ALLEN COUNTY CSB</a>	600,000	1,456,852	990,091.57	149,398.42	461,218.03	5,542.76	99.6%
<a href="#">20062231</a>	<a href="#">370360 DELPHOS SENIOR CIT</a>	15,000	29,000	7,222.89	278.52	9,438.04	12,339.07	57.5%
<a href="#">20062231</a>	<a href="#">370701 BLACK &amp; WHITE CAB</a>	250,000	425,000	193,329.87	17,335.55	160,778.08	70,892.05	83.3%
<a href="#">20062231</a>	<a href="#">370735 HOMEMAKES</a>	35,000	31,000	28,020.87	1,952.42	.00	2,979.13	90.4%
TOTAL SERVICES		900,000	1,941,852	1,218,665.20	168,964.91	631,434.15	91,753.01	95.3%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,941,852	1,218,665.20	168,964.91	631,434.15	91,753.01	95.3%
<u>224 WELFARE-SOC SERV GENERAL</u>								



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>								
<a href="#">20062417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	250,000	253,000	249,622.77	19,393.88	.00	3,377.23 98.7%
<a href="#">20062417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	850,000	675,000	633,817.75	53,255.16	.00	41,182.25 93.9%
<a href="#">20062417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	154,000	134,768	121,227.45	9,232.96	.00	13,540.37 90.0%
<a href="#">20062417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	16,000	13,500	11,996.39	1,051.13	.00	1,503.61 88.9%
<a href="#">20062417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	811	-40,518.98	-40,061.56	.00	41,330.33-4994.0%
<a href="#">20062417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	3,700	2,598.45	320.18	.00	1,101.55 70.2%
<a href="#">20062417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	275,000	265,000	249,199.42	34,423.80	.00	15,800.58 94.0%
<a href="#">20062417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,000	1,500	1,458.00	120.00	.00	42.00 97.2%
TOTAL PERSONAL SERVICES		1,563,000	1,347,279	1,229,401.25	77,735.55	.00	117,877.92	91.3%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">20062421</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	5,000	1,300	749.45	.00	.00	550.55 57.7%
<a href="#">20062421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	25,000	78,000	70,449.89	1,940.14	.00	7,550.11 90.3%
TOTAL MATERIALS & SUPPLIES		30,000	79,300	71,199.34	1,940.14	.00	8,100.66	89.8%
<u>31 SERVICES</u>								
<a href="#">20062431</a>	<a href="#">340598</a>	<a href="#">STATE GRANT - COVI</a>	0	188,750	188,750.00	.00	.00	100.0%
<a href="#">20062431</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	750,000	689,296	479,684.34	44,373.62	136,326.07	73,285.39 89.4%
<a href="#">20062431</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	5,000	900	740.84	101.08	.00	159.16 82.3%
<a href="#">20062431</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	30,000	35,415	35,415.00	2,951.25	.00	.00 100.0%
TOTAL SERVICES		785,000	914,361	704,590.18	47,425.95	136,326.07	73,444.55	92.0%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">20062441</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT OFFICE</a>	12,500	1,500	470.88	.00	.00	1,029.12 31.4%
<a href="#">20062441</a>	<a href="#">410460</a>	<a href="#">EQUIPMENT VEHICLES</a>	1,000	0	.00	.00	.00	.00 .0%
TOTAL CAPITAL OUTLAY		13,500	1,500	470.88	.00	.00	1,029.12	31.4%
TOTAL WELFARE-SOC SERV GENERAL		2,391,500	2,342,440	2,005,661.65	127,101.64	136,326.07	200,452.25	91.4%
<u>228 WELFARE-SHARED EXP</u>								



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<u>17 PERSONAL SERVICES</u>								
<a href="#">20062817</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	800,000	800,000	789,272.30	77,284.08	.00	10,727.70 98.7%
<a href="#">20062817</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	135,000	71,000	67,761.40	6,473.60	.00	3,238.60 95.4%
<a href="#">20062817</a>	<a href="#">171001</a>	<a href="#">PERS</a>	130,900	125,900	115,421.08	10,839.45	.00	10,478.92 91.7%
<a href="#">20062817</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	14,000	13,000	11,880.50	1,213.45	.00	1,119.50 91.4%
<a href="#">20062817</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	55	-35,110.96	-34,722.15	.00	35,165.61*****%
<a href="#">20062817</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	6,900	5,685.88	265.38	.00	1,214.12 82.4%
<a href="#">20062817</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	250,000	193,000	171,061.27	23,118.02	.00	21,938.73 88.6%
<a href="#">20062817</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,500	1,050	1,002.00	90.00	.00	48.00 95.4%
TOTAL PERSONAL SERVICES		1,347,400	1,210,905	1,126,973.47	84,561.83	.00	83,931.18	93.1%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">20062821</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	60,000	25,000	20,060.10	926.45	.00	4,939.90 80.2%
<a href="#">20062821</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	65,000	15,000	15,000.00	15,000.00	.00	.00 100.0%
<a href="#">20062821</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	9,000	12,000	8,395.56	.00	.00	3,604.44 70.0%
TOTAL MATERIALS & SUPPLIES		134,000	52,000	43,455.66	15,926.45	.00	8,544.34	83.6%
<u>31 SERVICES</u>								
<a href="#">20062831</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	120,000	92,200	84,359.25	6,430.24	.00	7,840.75 91.5%
<a href="#">20062831</a>	<a href="#">310003</a>	<a href="#">UTILITIES GARBAGE</a>	1,500	3,500	3,458.76	297.30	.00	41.24 98.8%
<a href="#">20062831</a>	<a href="#">310004</a>	<a href="#">UTILITIES TELEPHON</a>	25,000	27,800	25,340.97	2,451.85	.00	2,459.03 91.2%
<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	1,000	442.18	.00	.00	557.82 44.2%
<a href="#">20062831</a>	<a href="#">330650</a>	<a href="#">REPAIRS-OFFICE EQU</a>	500	0	.00	.00	.00	.00 .0%
<a href="#">20062831</a>	<a href="#">340505</a>	<a href="#">SVCS/GAS/TELEPHONE</a>	32,000	21,500	18,481.32	845.23	.00	3,018.68 86.0%
<a href="#">20062831</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	125,000	176,000	143,244.64	-10,733.51	.00	32,755.36 81.4%
<a href="#">20062831</a>	<a href="#">360205</a>	<a href="#">RENTAL - BUILDING</a>	350,000	268,667	267,158.83	25,333.33	.00	1,508.17 99.4%
<a href="#">20062831</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	8,500	500	204.64	.00	.00	295.36 40.9%
<a href="#">20062831</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	15,000	21,257	21,257.00	1,771.38	.00	.00 100.0%
TOTAL SERVICES		684,500	612,424	563,947.59	26,395.82	.00	48,476.41	92.1%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">20062841</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT OFFICE</a>	105,000	109,000	90,246.48	-4,151.57	.00	18,753.52 82.8%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20062841</a>	<a href="#">410460</a> <a href="#">EQUIPMENT VEHICLES</a>	25,000	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	130,000	109,000	90,246.48	-4,151.57	.00	18,753.52	82.8%
55 OTHER FINANCING USES								
<a href="#">20062855</a>	<a href="#">340599</a> <a href="#">SERVICES-SUNDRY</a>	145,000	475,782	425,314.18	1,885.60	3,777.50	46,690.10	90.2%
	TOTAL OTHER FINANCING USES	145,000	475,782	425,314.18	1,885.60	3,777.50	46,690.10	90.2%
	TOTAL WELFARE-SHARED EXP	2,440,900	2,460,110	2,249,937.38	124,618.13	3,777.50	206,395.55	91.6%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,659,200	10,188,790	8,623,834.25	632,487.84	771,537.72	793,417.64	92.2%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,659,200	10,188,790	8,623,834.25	632,487.84	771,537.72	793,417.64	92.2%
	TOTAL EXPENSES	9,659,200	10,188,790	8,623,834.25	632,487.84	771,537.72	793,417.64	





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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20121217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	475,000	475,000	417,350.09	32,409.38	.00	57,649.91 87.9%
<a href="#">20121217</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	805,000	805,000	779,106.56	59,270.51	.00	25,893.44 96.8%
<a href="#">20121217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	179,200	179,200	166,540.00	12,662.92	.00	12,660.00 92.9%
<a href="#">20121217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	18,560	18,560	14,917.95	1,214.72	.00	3,642.05 80.4%
<a href="#">20121217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000	-48,066.32	-47,534.04	.00	78,066.32 -160.2%
<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	363,040.79	47,403.31	.00	101,959.21 78.1%
<a href="#">20121217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,700	2,700	1,872.00	156.00	.00	828.00 69.3%
TOTAL PERSONAL SERVICES			1,980,460	1,980,460	1,694,761.07	105,582.80	.00	285,698.93 85.6%
21 MATERIALS & SUPPLIES								
<a href="#">20121221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	20,000	20,000	17,033.86	3,494.73	.00	2,966.14 85.2%
<a href="#">20121221</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	30,000	30,000	12,630.00	.00	.00	17,370.00 42.1%
<a href="#">20121221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	25,000	25,000	17,000.49	454.02	.00	7,999.51 68.0%
TOTAL MATERIALS & SUPPLIES			75,000	75,000	46,664.35	3,948.75	.00	28,335.65 62.2%
31 SERVICES								
<a href="#">20121231</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	7,000	7,000	2,239.86	321.60	.00	4,760.14 32.0%
<a href="#">20121231</a>	<a href="#">330102</a>	<a href="#">CONTRACT COMMON PL</a>	105,727	171,121	40,244.25	.00	130,795.58	80.74 100.0%
<a href="#">20121231</a>	<a href="#">330104</a>	<a href="#">CONTRACT-JUVENILE</a>	521,227	729,913	94,679.43	.00	167,506.39	467,726.94 35.9%
<a href="#">20121231</a>	<a href="#">330105</a>	<a href="#">CONTRACT-LABOR</a>	82,000	99,131	65,558.94	9,784.80	27,825.79	5,745.85 94.2%
<a href="#">20121231</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	1,000	1,000	.00	.00	.00	1,000.00 .0%
<a href="#">20121231</a>	<a href="#">360205</a>	<a href="#">RENTAL - BUILDING</a>	90,000	90,000	75,911.83	7,155.81	.00	14,088.17 84.3%
<a href="#">20121231</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	8,000	8,000	403.16	.00	.00	7,596.84 5.0%
<a href="#">20121231</a>	<a href="#">370607</a>	<a href="#">CLERK OF COURTS DE</a>	30,000	30,000	20,777.64	4,094.75	.00	9,222.36 69.3%
<a href="#">20121231</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	10,000	13,500	13,329.36	3,332.34	.00	170.64 98.7%



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ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20121231 370775</a>	<a href="#">TITLE IV-D CONTRAC</a>	70,000	117,776	27,850.00	2,610.00	89,925.50	.00	100.0%
<a href="#">20121231 380860</a>	<a href="#">SUPPORT IN ERROR</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		925,954	1,268,439	340,994.47	27,299.30	416,053.26	511,391.68	59.7%
41 CAPITAL OUTLAY								
<a href="#">20121241 410400</a>	<a href="#">EQUIPMENT</a>	25,000	75,000	54,189.75	810.60	.00	20,810.25	72.3%
TOTAL CAPITAL OUTLAY		25,000	75,000	54,189.75	810.60	.00	20,810.25	72.3%
TOTAL UNDEFINED		3,006,414	3,398,899	2,136,609.64	137,641.45	416,053.26	846,236.51	75.1%
TOTAL UNDEFINED		3,006,414	3,398,899	2,136,609.64	137,641.45	416,053.26	846,236.51	75.1%
TOTAL CHILD SUPPORT ENFORCEMENT A		3,006,414	3,398,899	2,136,609.64	137,641.45	416,053.26	846,236.51	75.1%
TOTAL EXPENSES		3,006,414	3,398,899	2,136,609.64	137,641.45	416,053.26	846,236.51	



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ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20140417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	470,000	470,000	451,194.15	33,182.65	.00	18,805.85 96.0%
<a href="#">20140417</a>	<a href="#">170025</a>	<a href="#">SALARY-TAX AGENT</a>	3,000	3,000	3,000.00	254.10	.00	.00 100.0%
<a href="#">20140417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	66,290	66,290	58,871.26	4,645.58	.00	7,418.74 88.8%
<a href="#">20140417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	6,866	6,866	6,344.14	443.80	.00	521.61 92.4%
<a href="#">20140417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	3,500	4,498	-17,762.01	-17,565.32	.00	22,259.77 -394.9%
<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	69,487.14	9,098.30	.00	15,512.86 81.7%
<a href="#">20140417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	850	850	709.17	54.00	.00	140.83 83.4%
<a href="#">20140417</a>	<a href="#">900048</a>	<a href="#">AUDITOR'S EXPENSE</a>	500	500	419.99	35.57	.00	80.01 84.0%
TOTAL PERSONAL SERVICES			640,506	640,506	572,263.84	30,148.68	.00	68,241.91 89.3%
21 MATERIALS & SUPPLIES								
<a href="#">20140421</a>	<a href="#">200006</a>	<a href="#">I/T SUPPLIES</a>	75,000	50,000	16,900.00	.00	.00	33,100.00 33.8%
<a href="#">20140421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	10,000	10,000	6,902.43	1,099.80	.00	3,097.57 69.0%
<a href="#">20140421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	27,000	27,000	9,256.91	1,961.39	.00	17,743.09 34.3%
TOTAL MATERIALS & SUPPLIES			112,000	87,000	33,059.34	3,061.19	.00	53,940.66 38.0%
31 SERVICES								
<a href="#">20140431</a>	<a href="#">330100</a>	<a href="#">CONTRACT-APPRAISAL</a>	950,000	943,188	451,097.05	109,475.99	167,793.20	324,297.25 65.6%
<a href="#">20140431</a>	<a href="#">330199</a>	<a href="#">CONTRACTS - OTHER</a>	90,000	130,000	73,792.05	27,843.50	.00	56,207.95 56.8%
<a href="#">20140431</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>	25,000	25,000	1,416.13	.00	.00	23,583.87 5.7%
<a href="#">20140431</a>	<a href="#">370678</a>	<a href="#">MAINT AGREE - HARD</a>	25,000	25,000	3,310.42	.00	.00	21,689.58 13.2%
<a href="#">20140431</a>	<a href="#">370679</a>	<a href="#">MAINT AGREE - SOFT</a>	160,000	168,463	126,720.32	.00	8,462.50	33,279.68 80.2%
TOTAL SERVICES			1,250,000	1,291,650	656,335.97	137,319.49	176,255.70	459,058.33 64.5%
41 CAPITAL OUTLAY								
<a href="#">20140441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	10,000	10,000	3,554.93	107.85	.00	6,445.07 35.5%



FOR 2020 12

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	10,000	10,000	3,554.93	107.85	.00	6,445.07	35.5%
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	1,265,239.08	170,637.21	176,255.70	587,685.97	71.0%
	TOTAL UNDEFINED	2,012,506	2,029,181	1,265,239.08	170,637.21	176,255.70	587,685.97	71.0%
	TOTAL REAL ESTATE ASSESSMENT	2,012,506	2,029,181	1,265,239.08	170,637.21	176,255.70	587,685.97	71.0%
	TOTAL EXPENSES	2,012,506	2,029,181	1,265,239.08	170,637.21	176,255.70	587,685.97	



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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	38,734.96	.00	.00	14,765.04 72.4%
<a href="#">20151117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	7,490	7,490	5,579.76	.00	.00	1,910.24 74.5%
<a href="#">20151117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	776	776	548.57	.00	.00	227.18 70.7%
<a href="#">20151117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	745	745	-2,009.02	-1,986.77	.00	2,754.02 -269.7%
<a href="#">20151117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	14,400	14,400	8,012.61	.00	.00	6,387.39 55.6%
<a href="#">20151117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	160	160	42.00	.00	.00	118.00 26.3%
TOTAL PERSONAL SERVICES			77,071	77,071	50,908.88	-1,986.77	.00	26,161.87 66.1%
31 SERVICES								
<a href="#">20151131</a>	<a href="#">370640</a>	<a href="#">EXPENSE-PROSECUTOR</a>	2,100	2,100	2,018.53	154.67	.00	81.47 96.1%
TOTAL SERVICES			2,100	2,100	2,018.53	154.67	.00	81.47 96.1%
TOTAL UNDEFINED			79,171	79,171	52,927.41	-1,832.10	.00	26,243.34 66.9%
TOTAL UNDEFINED			79,171	79,171	52,927.41	-1,832.10	.00	26,243.34 66.9%
TOTAL DRETAC-5%-PROSECUTOR			79,171	79,171	52,927.41	-1,832.10	.00	26,243.34 66.9%
TOTAL EXPENSES			79,171	79,171	52,927.41	-1,832.10	.00	26,243.34



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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	78,956.00	6,828.00	.00	6,539.00 92.4%
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	11,970	11,970	10,983.81	885.92	.00	986.19 91.8%
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,240	1,240	1,142.38	98.63	.00	97.62 92.1%
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	813	-3,210.48	-3,174.93	.00	4,023.45 -394.9%
<a href="#">20161117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	0	750	560.17	19.98	.00	189.83 74.7%
<a href="#">20161117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	500	500	.30	.04	.00	499.70 .1%
<a href="#">20161117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	500	500	9.60	.00	.00	490.40 1.9%
TOTAL PERSONAL SERVICES			100,205	101,268	88,441.78	4,657.64	.00	12,826.19 87.3%
31 SERVICES								
<a href="#">20161131</a>	<a href="#">370307</a>	<a href="#">ADMINISTRATION REI</a>	2,000	2,000	.00	.00	.00	2,000.00 .0%
<a href="#">20161131</a>	<a href="#">370644</a>	<a href="#">EXPENSE-TREASURER</a>	60,000	59,437	45,488.33	6,587.73	.00	13,948.70 76.5%
<a href="#">20161131</a>	<a href="#">390986</a>	<a href="#">ACLRC SETTLEMENT D</a>	200,000	200,000	141,634.80	.00	.00	58,365.20 70.8%
TOTAL SERVICES			262,000	261,437	187,123.13	6,587.73	.00	74,313.90 71.6%
41 CAPITAL OUTLAY								
<a href="#">20161141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	4,000	4,000	3,291.58	790.00	.00	708.42 82.3%
TOTAL CAPITAL OUTLAY			4,000	4,000	3,291.58	790.00	.00	708.42 82.3%
TOTAL UNDEFINED			366,205	366,705	278,856.49	12,035.37	.00	87,848.51 76.0%
TOTAL UNDEFINED			366,205	366,705	278,856.49	12,035.37	.00	87,848.51 76.0%
TOTAL DRETAC-5%-TREASURER			366,205	366,705	278,856.49	12,035.37	.00	87,848.51 76.0%
TOTAL EXPENSES			366,205	366,705	278,856.49	12,035.37	.00	87,848.51



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">10010117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	824,497	822,956	781,402.45	59,721.66	.00	41,553.72 95.0%
<a href="#">10010117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	12,500	10,390	3,137.50	.00	.00	7,252.50 30.2%
<a href="#">10010117</a>	<a href="#">170095</a>	<a href="#">SALARY-VACATION/SE</a>	400,000	400,000	.00	.00	400,000.00	.0%
<a href="#">10010117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	135,208	135,208	127,741.32	10,004.79	.00	7,466.68 94.5%
<a href="#">10010117</a>	<a href="#">171005</a>	<a href="#">PERS/CARRY OVER ST</a>	93,600	93,600	81,172.20	6,321.27	.00	12,427.80 86.7%
<a href="#">10010117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	12,137	12,137	10,866.30	829.77	.00	1,270.70 89.5%
<a href="#">10010117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	45,955	28,807	-187,564.88	-185,487.81	.00	216,371.41 -651.1%
<a href="#">10010117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	15,000	10,574.06	576.27	.00	4,425.94 70.5%
<a href="#">10010117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	922	922	909.00	76.50	.00	13.00 98.6%
<a href="#">10010117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	12,777	12,777	12,558.66	1,058.40	.00	218.34 98.3%
<a href="#">10010117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	140,089	142,199	140,282.11	11,536.38	.00	1,916.89 98.7%
<a href="#">10010117</a>	<a href="#">176020</a>	<a href="#">EMPLOYEE SCREENING</a>	14,400	14,400	5,907.50	93.00	.00	8,492.50 41.0%
TOTAL PERSONAL SERVICES			1,697,085	1,688,396	986,986.22	-95,269.77	.00	701,409.48 58.5%
21 MATERIALS & SUPPLIES								
<a href="#">10010121</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	7,750	7,750	7,054.73	975.32	.00	695.27 91.0%
<a href="#">10010121</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	3,500	3,500	3,100.04	.00	.00	399.96 88.6%
<a href="#">10010121</a>	<a href="#">215001</a>	<a href="#">ROADWAY SUPPLIES</a>	10,000	10,000	8,751.58	.00	.00	1,248.42 87.5%
<a href="#">10010121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	47,500	558,175	546,960.61	6,375.72	.00	11,214.48 98.0%
<a href="#">10010121</a>	<a href="#">410702</a>	<a href="#">VEHICLE REPAIR</a>	10,000	10,000	7,052.05	259.62	.00	2,947.95 70.5%
TOTAL MATERIALS & SUPPLIES			78,750	589,425	572,919.01	7,610.66	.00	16,506.08 97.2%
31 SERVICES								
<a href="#">10010131</a>	<a href="#">320001</a>	<a href="#">HRA EMPLOYER LIABI</a>	80,000	80,000	80,000.00	.00	.00	100.0%
<a href="#">10010131</a>	<a href="#">320003</a>	<a href="#">HRA ADMINISTRATION</a>	3,200	3,200	2,718.18	406.25	.00	481.82 84.9%
<a href="#">10010131</a>	<a href="#">320004</a>	<a href="#">INSURANCE OPTIONAL</a>	24,000	24,000	23,635.22	1,974.02	.00	364.78 98.5%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>10010131</u>	<u>320005</u>	<u>OPTIONAL HSA</u>	107,000	107,000	95,170.83	6,521.29	.00	11,829.17	88.9%
<u>10010131</u>	<u>320007</u>	<u>INSURANCE OPTIONAL</u>	8,600	8,600	7,809.73	637.79	.00	790.27	90.8%
<u>10010131</u>	<u>340005</u>	<u>SERVICES-CONSULTIN</u>	67,858	67,858	40,329.70	1,792.00	.00	27,528.30	59.4%
<u>10010131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	10,000	5,014	915.38	.00	.00	4,098.83	18.3%
<u>10010131</u>	<u>360335</u>	<u>ADVERTISING-SUNDRY</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10010131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	850	850	111.24	5.00	.00	738.76	13.1%
<u>10010131</u>	<u>370629</u>	<u>DUES</u>	32,205	32,205	29,423.00	.00	.00	2,782.00	91.4%
<u>10010131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	14,000	7,000	2,024.30	300.00	.00	4,975.70	28.9%
TOTAL SERVICES			348,713	336,727	282,137.58	11,636.35	.00	54,589.63	83.8%
93 TRANSFER OUT									
<u>10010193</u>	<u>930001</u>	<u>TRANSFER OUT</u>	295,051	295,051	45.73	.00	.00	295,005.27	.0%
TOTAL TRANSFER OUT			295,051	295,051	45.73	.00	.00	295,005.27	.0%
94 ADVANCE OUT									
<u>10010194</u>	<u>940001</u>	<u>ADVANCE OUT</u>	10,000	10,000	5,000.00	.00	.00	5,000.00	50.0%
TOTAL ADVANCE OUT			10,000	10,000	5,000.00	.00	.00	5,000.00	50.0%
TOTAL ADMINISTRATION			2,429,599	2,919,599	1,847,088.54	-76,022.76	.00	1,072,510.46	63.3%
TOTAL DD - GENERAL			2,429,599	2,919,599	1,847,088.54	-76,022.76	.00	1,072,510.46	63.3%
200 DD - PALNT MAINTENANCE									
201 PLANT MAINTENANCE									
17 PERSONAL SERVICES									
<u>20020117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	182,415	189,915	184,137.07	14,973.30	.00	5,777.93	97.0%
<u>20020117</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>	23,200	11,528	8,935.68	75.00	.00	2,592.32	77.5%
<u>20020117</u>	<u>171001</u>	<u>PERS</u>	28,786	28,786	27,097.86	2,106.75	.00	1,688.14	94.1%





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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">20020117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,982	2,982	2,458.29	193.67	.00	523.71	82.4%
<a href="#">20020117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	206	218	217.80	23.40	.00	.20	99.9%
<a href="#">20020117</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	3,725	3,885	3,719.46	310.40	.00	165.54	95.7%
<a href="#">20020117</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	78,554	78,554	77,966.92	6,497.17	.00	587.08	99.3%
TOTAL PERSONAL SERVICES			319,868	315,868	304,533.08	24,179.69	.00	11,334.92	96.4%
21 MATERIALS & SUPPLIES									
<a href="#">20020121</a>	<a href="#">216002</a>	<a href="#">JANITORIAL</a>	12,000	30,000	25,542.37	5,091.23	.00	4,457.63	85.1%
<a href="#">20020121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	5,500	5,500	4,055.61	67.52	.00	1,444.39	73.7%
TOTAL MATERIALS & SUPPLIES			17,500	35,500	29,597.98	5,158.75	.00	5,902.02	83.4%
31 SERVICES									
<a href="#">20020131</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	75,000	68,500	56,082.79	4,379.74	.00	12,417.21	81.9%
<a href="#">20020131</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	3,500	3,500	2,897.42	235.00	.00	602.58	82.8%
<a href="#">20020131</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	5,000	5,000	4,360.81	370.09	.00	639.19	87.2%
<a href="#">20020131</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	52,000	52,000	50,531.92	2,947.64	.00	1,468.08	97.2%
<a href="#">20020131</a>	<a href="#">330610</a>	<a href="#">REPAIRS BUILDING/G</a>	5,000	5,000	3,380.86	.00	.00	1,619.14	67.6%
<a href="#">20020131</a>	<a href="#">330612</a>	<a href="#">REPAIRS-ELECTRICAL</a>	1,500	1,500	294.16	.00	.00	1,205.84	19.6%
<a href="#">20020131</a>	<a href="#">330613</a>	<a href="#">REPAIRS-PLUMBING</a>	1,500	5,500	4,550.07	.00	.00	949.93	82.7%
<a href="#">20020131</a>	<a href="#">330614</a>	<a href="#">REPAIRS - HEATING</a>	15,000	15,000	8,915.10	1,540.38	.00	6,084.90	59.4%
<a href="#">20020131</a>	<a href="#">330660</a>	<a href="#">REPAIRS-EQUIPMENT</a>	2,500	5,500	4,938.46	.00	.00	561.54	89.8%
<a href="#">20020131</a>	<a href="#">340415</a>	<a href="#">UTILITIES - HEATIN</a>	26,000	24,000	18,041.21	2,480.87	.00	5,958.79	75.2%
<a href="#">20020131</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	25,000	22,500	19,370.86	1,186.83	.00	3,129.14	86.1%
TOTAL SERVICES			212,000	208,000	173,363.66	13,140.55	.00	34,636.34	83.3%
TOTAL PLANT MAINTENANCE			549,368	559,368	507,494.72	42,478.99	.00	51,873.28	90.7%
TOTAL DD - PALNT MAINTENANCE			549,368	559,368	507,494.72	42,478.99	.00	51,873.28	90.7%
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	181,647.17	14,172.62	.00	2,612.83	98.6%



**ALLEN COUNTY**  
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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030117</u>	<u>170043</u>							
	<u>SALARY TEMPORARY E</u>	60,000	59,250	23,493.78	7.50	.00	35,756.22	39.7%
<u>30030117</u>	<u>171001</u>							
	<u>PERS</u>	32,797	32,797	27,985.93	1,984.17	.00	4,811.07	85.3%
<u>30030117</u>	<u>171002</u>							
	<u>STRS</u>	1,400	1,400	650.00	1.05	.00	750.00	46.4%
<u>30030117</u>	<u>172001</u>							
	<u>MEDICARE</u>	3,542	3,542	2,892.37	199.73	.00	649.63	81.7%
<u>30030117</u>	<u>175003</u>							
	<u>A/C LIFE INSURANCE</u>	195	195	194.40	16.20	.00	.60	99.7%
<u>30030117</u>	<u>175004</u>							
	<u>DENTAL PREMIUMS</u>	2,890	2,890	2,878.92	240.80	.00	11.08	99.6%
<u>30030117</u>	<u>175012</u>							
	<u>MEDICAL PREMIUMS -</u>	23,133	23,133	22,964.88	1,913.74	.00	168.12	99.3%
<u>30030117</u>	<u>176001</u>							
	<u>MEMBERSHIPS</u>	500	500	370.00	110.00	.00	130.00	74.0%
	TOTAL PERSONAL SERVICES	308,717	307,967	263,077.45	18,645.81	.00	44,889.55	85.4%
 21 MATERIALS & SUPPLIES								
<u>30030121</u>	<u>211000</u>							
	<u>OFFICE</u>	4,300	4,300	1,335.42	139.21	.00	2,964.58	31.1%
<u>30030121</u>	<u>211001</u>							
	<u>POSTAGE</u>	400	400	198.00	.00	.00	202.00	49.5%
<u>30030121</u>	<u>213002</u>							
	<u>MEDICAL</u>	2,000	2,750	1,819.48	38.35	.00	930.52	66.2%
<u>30030121</u>	<u>219099</u>							
	<u>SUNDRY</u>	11,000	11,000	7,523.26	599.59	.00	3,476.74	68.4%
	TOTAL MATERIALS & SUPPLIES	17,700	18,450	10,876.16	777.15	.00	7,573.84	58.9%
 31 SERVICES								
<u>30030131</u>	<u>360499</u>							
	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	.00	100.00	.0%
<u>30030131</u>	<u>370655</u>							
	<u>INSERVICE-PROFESSI</u>	2,500	2,500	2,002.09	.00	.00	497.91	80.1%
	TOTAL SERVICES	2,600	2,600	2,002.09	.00	.00	597.91	77.0%
	TOTAL CHILDRENS SERVICES SUPPORT	329,017	329,017	275,955.70	19,422.96	.00	53,061.30	83.9%
 302 CHILDRENS SVCS-EARLY INTERVENT								
 17 PERSONAL SERVICES								
<u>30030217</u>	<u>170005</u>							
	<u>SALARY - EMPLOYEES</u>	418,667	410,667	379,125.26	31,858.23	.00	31,541.74	92.3%
<u>30030217</u>	<u>171001</u>							
	<u>PERS</u>	58,614	58,614	52,968.23	4,465.39	.00	5,645.77	90.4%
<u>30030217</u>	<u>171002</u>							
	<u>STRS</u>	0	242	.00	.00	.00	242.12	.0%
<u>30030217</u>	<u>172001</u>							
	<u>MEDICARE</u>	6,071	6,071	5,349.21	448.78	.00	721.79	88.1%



FOR 2020 12

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<b>20 PERSONAL SERVICES</b>									
<a href="#">30030217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	605	605	548.10	50.40	.00	56.90	90.6%
<a href="#">30030217</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	7,911	7,911	6,147.96	576.80	.00	1,763.04	77.7%
<a href="#">30030217</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	74,673	74,431	67,478.70	6,549.53	.00	6,952.18	90.7%
<a href="#">30030217</a>	<a href="#">176001</a>	<a href="#">MEMBERSHIPS</a>	175	175	151.86	.00	.00	23.14	86.8%
TOTAL PERSONAL SERVICES			566,716	558,716	511,769.32	43,949.13	.00	46,946.68	91.6%
<b>21 MATERIALS &amp; SUPPLIES</b>									
<a href="#">30030221</a>	<a href="#">211000</a>	<a href="#">OFFICE SUPPLIES</a>	2,000	2,000	790.71	17.86	.00	1,209.29	39.5%
<a href="#">30030221</a>	<a href="#">216030</a>	<a href="#">PROGRAMMING</a>	2,150	2,150	618.31	180.00	.00	1,531.69	28.8%
<a href="#">30030221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	11,750	11,750	5,477.93	487.21	.00	6,272.07	46.6%
TOTAL MATERIALS & SUPPLIES			15,900	15,900	6,886.95	685.07	.00	9,013.05	43.3%
<b>31 SERVICES</b>									
<a href="#">30030231</a>	<a href="#">340231</a>	<a href="#">SERVICES-SPEECH</a>	10,500	20,827	20,826.83	.00	.00	.00	100.0%
<a href="#">30030231</a>	<a href="#">340234</a>	<a href="#">SERVICES-PHYSICAL</a>	100,000	100,000	83,914.78	7,129.05	.00	16,085.22	83.9%
<a href="#">30030231</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	10,500	10,500	.00	.00	.00	10,500.00	.0%
<a href="#">30030231</a>	<a href="#">360499</a>	<a href="#">TRAVEL SUNDRY</a>	2,000	2,000	411.76	.00	.00	1,588.24	20.6%
<a href="#">30030231</a>	<a href="#">370655</a>	<a href="#">INSERVICE-PROFESSI</a>	1,500	1,500	1,105.79	.00	.00	394.21	73.7%
TOTAL SERVICES			124,500	134,827	106,259.16	7,129.05	.00	28,567.67	78.8%
TOTAL CHILDRENS SVCS-EARLY INTERV			707,116	709,443	624,915.43	51,763.25	.00	84,527.40	88.1%
<b>304 CHILDRENS SERVICES-SCHOOL AGE</b>									
<b>17 PERSONAL SERVICES</b>									
<a href="#">30030417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	453,457	451,130	369,369.10	25,955.07	.00	81,761.07	81.9%
<a href="#">30030417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	31,575	31,575	23,778.09	1,688.38	.00	7,796.91	75.3%
<a href="#">30030417</a>	<a href="#">171002</a>	<a href="#">STRS</a>	29,938	29,938	25,396.75	1,945.32	.00	4,541.25	84.8%
<a href="#">30030417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	6,585	6,585	5,004.66	353.25	.00	1,580.34	76.0%
<a href="#">30030417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	986	986	769.50	67.50	.00	216.50	78.0%
<a href="#">30030417</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>	14,278	14,278	10,975.16	887.20	.00	3,302.84	76.9%

FOR 2020 12

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030417</u>	<u>175012</u>							
	<u>MEDICAL PREMIUMS -</u>	140,051	140,051	121,635.59	9,622.64	.00	18,415.41	86.9%
	TOTAL PERSONAL SERVICES	676,870	674,543	556,928.85	40,519.36	.00	117,614.32	82.6%
21 MATERIALS & SUPPLIES								
<u>30030421</u>	<u>216030</u>							
	<u>PROGRAMMING</u>	8,000	8,000	6,608.89	7.00	.00	1,391.11	82.6%
<u>30030421</u>	<u>219099</u>							
	<u>SUNDRY</u>	2,000	2,000	1,518.31	60.58	.00	481.69	75.9%
	TOTAL MATERIALS & SUPPLIES	10,000	10,000	8,127.20	67.58	.00	1,872.80	81.3%
31 SERVICES								
<u>30030431</u>	<u>340599</u>							
	<u>SERVICES-SUNDRY</u>	400	400	.00	.00	.00	400.00	.0%
	TOTAL SERVICES	400	400	.00	.00	.00	400.00	.0%
	TOTAL CHILDRENS SERVICES-SCHOOL A	687,270	684,943	565,056.05	40,586.94	.00	119,887.12	82.5%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
<u>30030517</u>	<u>170005</u>							
	<u>SALARY - EMPLOYEES</u>	181,966	181,966	175,433.56	14,001.31	.00	6,532.44	96.4%
<u>30030517</u>	<u>171001</u>							
	<u>PERS</u>	25,476	25,476	25,001.55	1,954.93	.00	474.45	98.1%
<u>30030517</u>	<u>172001</u>							
	<u>MEDICARE</u>	2,639	2,639	2,406.94	190.95	.00	232.06	91.2%
<u>30030517</u>	<u>173001</u>							
	<u>WORKMEN'S COMPENSA</u>	1,820	1,820	-6,833.13	-6,757.46	.00	8,653.13	-375.4%
<u>30030517</u>	<u>175003</u>							
	<u>A/C LIFE INSURANCE</u>	303	303	302.40	25.20	.00	.60	99.8%
<u>30030517</u>	<u>175004</u>							
	<u>DENTAL PREMIUMS</u>	3,956	3,956	3,933.84	329.60	.00	22.16	99.4%
<u>30030517</u>	<u>175012</u>							
	<u>MEDICAL PREMIUMS -</u>	72,048	72,048	71,522.46	5,788.04	.00	525.54	99.3%
<u>30030517</u>	<u>176001</u>							
	<u>MEMBERSHIPS</u>	1,300	1,435	1,408.14	.00	.00	26.73	98.1%
	TOTAL PERSONAL SERVICES	289,508	289,643	273,175.76	15,532.57	.00	16,467.11	94.3%
21 MATERIALS & SUPPLIES								
<u>30030521</u>	<u>211000</u>							
	<u>OFFICE SUPPLIES</u>	4,000	4,000	1,920.72	.00	.00	2,079.28	48.0%

FOR 2020 12

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	31,053	16,133.81	1,168.71	.00	14,919.38	52.0%
	TOTAL MATERIALS & SUPPLIES	35,500	35,053	18,054.53	1,168.71	.00	16,998.66	51.5%
31 SERVICES								
<u>30030531</u>	<u>340599</u>							
	SERVICES-SUNDRY	100	100	.00	.00	.00	100.00	.0%
<u>30030531</u>	<u>360499</u>							
	TRAVEL SUNDRY	3,150	3,150	923.76	17.20	.00	2,226.24	29.3%
<u>30030531</u>	<u>370655</u>							
	INSERVICE-PROFESSI	1,000	1,000	236.39	.00	.00	763.61	23.6%
<u>30030531</u>	<u>370708</u>							
	CLIENT TRANSPORTAT	300	300	45.00	22.00	.00	255.00	15.0%
<u>30030531</u>	<u>410400</u>							
	EQUIPMENT	1,500	1,812	1,811.94	.00	.00	.00	100.0%
	TOTAL SERVICES	6,050	6,362	3,017.09	39.20	.00	3,344.85	47.4%
	TOTAL CH SERVICES-EARLY INT-SRV C	331,058	331,058	294,247.38	16,740.48	.00	36,810.62	88.9%
	TOTAL DD - CHILDREN SERVICES	2,054,461	2,054,461	1,760,174.56	128,513.63	.00	294,286.44	85.7%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<u>40040331</u>	<u>340298</u>							
	INDIVIDUAL SUPPORT	500,000	500,000	200,555.37	18,793.59	.00	299,444.63	40.1%
<u>40040331</u>	<u>370303</u>							
	ADMINISTRATIVE FEE	168,300	168,300	145,963.89	.00	.00	22,336.11	86.7%
<u>40040331</u>	<u>370400</u>							
	STATE MATCH FUNDS	1,012,426	1,012,426	622,164.34	.00	.00	390,261.66	61.5%
	TOTAL SERVICES	1,680,726	1,680,726	968,683.60	18,793.59	.00	712,042.40	57.6%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,680,726	1,680,726	968,683.60	18,793.59	.00	712,042.40	57.6%
	TOTAL DD - ADULT SERVICES	1,680,726	1,680,726	968,683.60	18,793.59	.00	712,042.40	57.6%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								

FOR 2020 12

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
<a href="#">60060117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	49,066	49,066	40,304.19	.00	.00	8,761.81	82.1%
<a href="#">60060117</a>	<a href="#">170043</a> SALARY TEMPORARY E	1,500	1,500	187.50	.00	.00	1,312.50	12.5%
<a href="#">60060117</a>	<a href="#">171001</a> PERS	7,080	7,080	5,584.80	.00	.00	1,495.20	78.9%
<a href="#">60060117</a>	<a href="#">172001</a> MEDICARE	734	734	587.06	.00	.00	146.94	80.0%
<a href="#">60060117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	152	152	113.40	.00	.00	38.60	74.6%
<a href="#">60060117</a>	<a href="#">175004</a> DENTAL PREMIUMS	1,978	1,978	1,472.52	.00	.00	505.48	74.4%
	TOTAL PERSONAL SERVICES	60,510	60,510	48,249.47	.00	.00	12,260.53	79.7%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">60060121</a>	<a href="#">212001</a> FOOD & BEVERAGE	18,000	18,000	8,328.03	.00	.00	9,671.97	46.3%
<a href="#">60060121</a>	<a href="#">212003</a> KITCHEN	1,500	1,500	555.08	.00	.00	944.92	37.0%
<a href="#">60060121</a>	<a href="#">219099</a> SUNDRY	1,000	1,000	903.25	.00	.00	96.75	90.3%
	TOTAL MATERIALS & SUPPLIES	20,500	20,500	9,786.36	.00	.00	10,713.64	47.7%
	TOTAL CAFETERIA	81,010	81,010	58,035.83	.00	.00	22,974.17	71.6%
	TOTAL DD CAFETERIA	81,010	81,010	58,035.83	.00	.00	22,974.17	71.6%
<hr/>								
700 DD - SERVICE COORDINATION								
<hr/>								
701 SERVICE COORDINATION								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<a href="#">70070117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	1,668,147	1,628,147	1,583,244.56	121,556.85	.00	44,902.44	97.2%
<a href="#">70070117</a>	<a href="#">171001</a> PERS	232,376	232,376	220,006.21	16,924.17	.00	12,369.79	94.7%
<a href="#">70070117</a>	<a href="#">172001</a> MEDICARE	24,189	24,189	21,548.98	1,679.81	.00	2,640.02	89.1%
<a href="#">70070117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	2,420	2,420	2,312.10	195.30	.00	107.90	95.5%
<a href="#">70070117</a>	<a href="#">175004</a> DENTAL PREMIUMS	31,642	31,642	30,080.60	2,472.00	.00	1,561.40	95.1%
<a href="#">70070117</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	509,737	509,737	466,122.76	36,179.17	.00	43,614.24	91.4%
	TOTAL PERSONAL SERVICES	2,468,511	2,428,511	2,323,315.21	179,007.30	.00	105,195.79	95.7%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">70070121</a>	<a href="#">211000</a> OFFICE	7,000	7,000	3,703.77	187.86	.00	3,296.23	52.9%

FOR 2020 12

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>	4,000	4,000	507.75	.00	.00	3,492.25	12.7%
<u>70070121</u>	<u>219099</u>	26,000	26,000	20,782.16	1,586.91	.00	5,217.84	79.9%
TOTAL MATERIALS & SUPPLIES		37,000	37,000	24,993.68	1,774.77	.00	12,006.32	67.6%
31 SERVICES								
<u>70070131</u>	<u>340599</u>	21,200	21,200	7,470.18	.00	.00	13,729.82	35.2%
<u>70070131</u>	<u>360499</u>	750	750	407.00	.00	.00	343.00	54.3%
<u>70070131</u>	<u>370655</u>	5,000	5,000	2,934.26	.00	.00	2,065.74	58.7%
TOTAL SERVICES		26,950	26,950	10,811.44	.00	.00	16,138.56	40.1%
TOTAL SERVICE COORDINATION		2,532,461	2,492,461	2,359,120.33	180,782.07	.00	133,340.67	94.7%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
<u>70070217</u>	<u>170005</u>	717,121	757,121	752,292.36	66,200.01	.00	4,828.64	99.4%
<u>70070217</u>	<u>171001</u>	99,658	99,658	96,395.98	7,308.59	.00	3,262.02	96.7%
<u>70070217</u>	<u>171002</u>	740	740	554.34	.00	.00	185.66	74.9%
<u>70070217</u>	<u>172001</u>	10,399	10,699	10,480.61	935.70	.00	218.39	98.0%
<u>70070217</u>	<u>175003</u>	819	819	783.00	56.70	.00	36.00	95.6%
<u>70070217</u>	<u>175004</u>	10,059	9,759	9,314.60	659.20	.00	444.40	95.4%
<u>70070217</u>	<u>175012</u>	142,489	142,489	130,684.59	8,734.11	.00	11,804.41	91.7%
<u>70070217</u>	<u>176001</u>	600	600	380.00	110.00	.00	220.00	63.3%
TOTAL PERSONAL SERVICES		981,885	1,021,885	1,000,885.48	84,004.31	.00	20,999.52	97.9%
21 MATERIALS & SUPPLIES								
<u>70070221</u>	<u>211000</u>	3,500	3,500	1,725.83	273.95	.00	1,774.17	49.3%
<u>70070221</u>	<u>211001</u>	900	900	420.75	.00	.00	479.25	46.8%
<u>70070221</u>	<u>219099</u>	4,000	4,000	2,313.06	213.42	.00	1,686.94	57.8%
TOTAL MATERIALS & SUPPLIES		8,400	8,400	4,459.64	487.37	.00	3,940.36	53.1%
31 SERVICES								

FOR 2020 12

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="#">70070231</a>	<a href="#">360499</a> TRAVEL SUNDRY	250	250	.00	.00	.00	250.00	.0%
<a href="#">70070231</a>	<a href="#">370655</a> INSERVICE-PROFESSI	2,500	2,500	409.95	.00	.00	2,090.05	16.4%
	TOTAL SERVICES	2,750	2,750	409.95	.00	.00	2,340.05	14.9%
	TOTAL QUALITY AND SUPPORT SERVICE	993,035	1,033,035	1,005,755.07	84,491.68	.00	27,279.93	97.4%
703 SUPPORTED LIVING								
31 SERVICES								
<a href="#">70070331</a>	<a href="#">340120</a> SERVICE-STAFF SUPP	35,000	35,000	25,644.79	2,892.50	.00	9,355.21	73.3%
<a href="#">70070331</a>	<a href="#">340302</a> FAMILY SUPPORT	500	500	.00	.00	.00	500.00	.0%
<a href="#">70070331</a>	<a href="#">340419</a> SERVICES - HOUSING	22,000	28,000	25,787.00	1,190.00	.00	2,213.00	92.1%
<a href="#">70070331</a>	<a href="#">350590</a> SERVICES-OTHER	252,000	186,000	144,880.47	16,915.54	.00	41,119.53	77.9%
	TOTAL SERVICES	309,500	249,500	196,312.26	20,998.04	.00	53,187.74	78.7%
41 CAPITAL OUTLAY								
<a href="#">70070341</a>	<a href="#">340300</a> PROVIDER SUPPORT	4,000	88,000	66,616.38	36,232.93	.00	21,383.62	75.7%
<a href="#">70070341</a>	<a href="#">340417</a> DODD HOUSING ACQUI	66,181	42,181	1,500.00	.00	.00	40,681.20	3.6%
<a href="#">70070341</a>	<a href="#">340418</a> RFW ROOM & BOARD	18,000	18,000	13,858.48	575.92	.00	4,141.52	77.0%
	TOTAL CAPITAL OUTLAY	88,181	148,181	81,974.86	36,808.85	.00	66,206.34	55.3%
	TOTAL SUPPORTED LIVING	397,681	397,681	278,287.12	57,806.89	.00	119,394.08	70.0%
	TOTAL DD - SERVICE COORDINATION	3,923,177	3,923,177	3,643,162.52	323,080.64	.00	280,014.68	92.9%
	TOTAL ALLEN COUNTY BOARD OF DD	10,718,341	11,218,341	8,784,639.77	436,844.09	.00	2,433,701.43	78.3%
	TOTAL EXPENSES	10,718,341	11,218,341	8,784,639.77	436,844.09	.00	2,433,701.43	





ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 12/31/2020

FOR 2020 12

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	1,080,000	1,063,797.31	73,500.33	.00	16,202.69 98.5%
<a href="#">01900017</a>	<a href="#">170020</a>	<a href="#">SALARY-BARGAINING</a>	1,770,000	1,730,000	1,661,472.80	124,588.51	.00	68,527.20 96.0%
<a href="#">01900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	414,200	404,200	375,273.48	27,182.30	.00	28,926.52 92.8%
<a href="#">01900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	41,760	41,760	37,764.57	2,729.34	.00	3,995.43 90.4%
<a href="#">01900017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	25,000	231	-108,524.74	-107,322.95	.00	108,755.75*****%
<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	390,019	382,071.35	30,854.52	.00	7,947.64 98.0%
<a href="#">01900017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,500	1,500	1,176.00	84.00	.00	324.00 78.4%
TOTAL PERSONAL SERVICES			3,807,460	3,652,710	3,413,030.77	151,616.05	.00	239,679.23 93.4%
21 MATERIALS & SUPPLIES								
<a href="#">01900021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	33,575	59,075	57,348.01	5,943.60	.00	1,726.99 97.1%
<a href="#">01900021</a>	<a href="#">211010</a>	<a href="#">CREDIT CARD EXPEND</a>	9,000	5,250	3,918.44	315.55	.00	1,331.56 74.6%
<a href="#">01900021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	12,936	72,936	71,815.63	238.94	.00	1,120.37 98.5%
TOTAL MATERIALS & SUPPLIES			55,511	137,261	133,082.08	6,498.09	.00	4,178.92 97.0%
31 SERVICES								
<a href="#">01900031</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	4,000	4,000	2,879.14	259.60	.00	1,120.86 72.0%
<a href="#">01900031</a>	<a href="#">340003</a>	<a href="#">SERVICES-CONTRACTS</a>	241,700	409,700	404,705.83	13,840.21	.00	4,994.17 98.8%
<a href="#">01900031</a>	<a href="#">340201</a>	<a href="#">SERVICES-ADOPTION</a>	241,000	211,500	211,407.33	30,182.35	.00	92.67 100.0%
<a href="#">01900031</a>	<a href="#">340240</a>	<a href="#">SVCS-INDEPENDENT L</a>	32,500	23,500	19,777.23	1,350.00	.00	3,722.77 84.2%
<a href="#">01900031</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	22,500	32,000	27,349.40	747.67	.00	4,650.60 85.5%
<a href="#">01900031</a>	<a href="#">360405</a>	<a href="#">TRAVEL &amp; EXPENSES</a>	25,500	23,000	22,756.77	4,508.70	.00	243.23 98.9%
<a href="#">01900031</a>	<a href="#">370405</a>	<a href="#">EMERGENCY ASSISTAN</a>	339,700	644,200	636,226.65	20,904.44	.00	7,973.35 98.8%
<a href="#">01900031</a>	<a href="#">370515</a>	<a href="#">FACILITIES</a>	89,500	106,500	100,016.16	2,464.00	.00	6,483.84 93.9%
<a href="#">01900031</a>	<a href="#">370750</a>	<a href="#">PLACEMENT</a>	1,725,000	1,757,500	1,725,844.34	135,873.26	.00	31,655.66 98.2%



FOR 2020 12

ACCOUNTS FOR: 2019	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	26,550	25,670.48	1,427.75	.00	879.52	96.7%
	TOTAL SERVICES	2,749,450	3,238,450	3,176,633.33	211,557.98	.00	61,816.67	98.1%
41 CAPITAL OUTLAY								
<a href="#">01900041</a>	<a href="#">410400</a> EQUIPMENT	39,000	73,000	72,902.60	14,002.23	.00	97.40	99.9%
	TOTAL CAPITAL OUTLAY	39,000	73,000	72,902.60	14,002.23	.00	97.40	99.9%
	TOTAL UNDEFINED	6,651,421	7,101,421	6,795,648.78	383,674.35	.00	305,772.22	95.7%
	TOTAL CHILDREN SERVICES	6,651,421	7,101,421	6,795,648.78	383,674.35	.00	305,772.22	95.7%
	TOTAL CHILDREN SERVICES	6,651,421	7,101,421	6,795,648.78	383,674.35	.00	305,772.22	95.7%
	TOTAL EXPENSES	6,651,421	7,101,421	6,795,648.78	383,674.35	.00	305,772.22	



FOR 2020 12

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	.00	2,500.00	.0%
TOTAL MATERIALS & SUPPLIES		2,500	2,500	.00	.00	.00	2,500.00	.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	1,750.00	.00	.00	2,250.00	43.8%
TOTAL SERVICES		5,000	5,000	1,750.00	.00	.00	3,250.00	35.0%
TOTAL UNDEFINED		7,500	7,500	1,750.00	.00	.00	5,750.00	23.3%
TOTAL UNDEFINED		7,500	7,500	1,750.00	.00	.00	5,750.00	23.3%
TOTAL TAX CERTIFICATE ADMIN		7,500	7,500	1,750.00	.00	.00	5,750.00	23.3%
TOTAL EXPENSES		7,500	7,500	1,750.00	.00	.00	5,750.00	



FOR 2020 12

ACCOUNTS FOR: 2025	FOR: 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</a>	<a href="#">170005</a> SALARY - EMPLOYEES	17,500	17,499	17,000.10	1,307.70	.00	498.49	97.2%
<a href="#">20251117</a>	<a href="#">171001</a> PERS	2,450	2,450	2,380.04	183.08	.00	69.96	97.1%
<a href="#">20251117</a>	<a href="#">172001</a> MEDICARE	300	300	246.48	18.96	.00	53.52	82.2%
<a href="#">20251117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	165	166	-657.17	-649.89	.00	823.58	-394.9%
TOTAL PERSONAL SERVICES		20,415	20,415	18,969.45	859.85	.00	1,445.55	92.9%
21 MATERIALS & SUPPLIES								
<a href="#">20251121</a>	<a href="#">210001</a> SUPPLIES - GENERAL	400	400	.00	.00	.00	400.00	.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	.00	400.00	.0%
31 SERVICES								
<a href="#">20251131</a>	<a href="#">310001</a> UTILITIES	1,500	1,500	1,259.52	.00	.00	240.48	84.0%
<a href="#">20251131</a>	<a href="#">330001</a> CONTRACT SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">20251131</a>	<a href="#">330600</a> REPAIRS	400	400	.00	.00	.00	400.00	.0%
<a href="#">20251131</a>	<a href="#">370628</a> LEGAL RESOURCES	165,000	165,000	162,696.62	24,811.05	.00	2,303.38	98.6%
TOTAL SERVICES		168,900	168,900	163,956.14	24,811.05	.00	4,943.86	97.1%
41 CAPITAL OUTLAY								
<a href="#">20251141</a>	<a href="#">410400</a> EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL CAPITAL OUTLAY		300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED		190,015	190,015	182,925.59	25,670.90	.00	7,089.41	96.3%
TOTAL UNDEFINED		190,015	190,015	182,925.59	25,670.90	.00	7,089.41	96.3%



FOR 2020 12

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	182,925.59	25,670.90	.00	7,089.41	96.3%
	TOTAL EXPENSES	190,015	190,015	182,925.59	25,670.90	.00	7,089.41	



FOR 2020 12

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20501517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	5,330	5,330	5,330.00	410.00	.00	.00 100.0%
<a href="#">20501517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	747	747	746.20	57.40	.00	.80 99.9%
<a href="#">20501517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	79	78	77.22	5.94	.00	1.10 98.6%
<a href="#">20501517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	50	51	-200.15	-197.93	.00	250.83 -394.9%
TOTAL PERSONAL SERVICES			6,206	6,206	5,953.27	275.41	.00	252.73 95.9%
21 MATERIALS & SUPPLIES								
<a href="#">20501521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	8,858	8,858	1,620.81	.00	.00	7,237.19 18.3%
TOTAL MATERIALS & SUPPLIES			8,858	8,858	1,620.81	.00	.00	7,237.19 18.3%
TOTAL UNDEFINED			15,064	15,064	7,574.08	275.41	.00	7,489.92 50.3%
TOTAL UNDEFINED			15,064	15,064	7,574.08	275.41	.00	7,489.92 50.3%
TOTAL CEBCO WELLNESS GRANT			15,064	15,064	7,574.08	275.41	.00	7,489.92 50.3%
TOTAL EXPENSES			15,064	15,064	7,574.08	275.41	.00	7,489.92

FOR 2020 12

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	622,000	555,686.91	87,199.57	21,900.00	44,413.09	92.9%
TOTAL SERVICES	1,000,000	622,000	555,686.91	87,199.57	21,900.00	44,413.09	92.9%
93 TRANSFER OUT							
<a href="#">20661693 930001 TRANSFER OUT</a>	450,000	450,000	316,242.66	5,309.26	.00	133,757.34	70.3%
TOTAL TRANSFER OUT	450,000	450,000	316,242.66	5,309.26	.00	133,757.34	70.3%
TOTAL UNDEFINED	1,450,000	1,072,000	871,929.57	92,508.83	21,900.00	178,170.43	83.4%
TOTAL UNDEFINED	1,450,000	1,072,000	871,929.57	92,508.83	21,900.00	178,170.43	83.4%
TOTAL WIA	1,450,000	1,072,000	871,929.57	92,508.83	21,900.00	178,170.43	83.4%
TOTAL EXPENSES	1,450,000	1,072,000	871,929.57	92,508.83	21,900.00	178,170.43	

FOR 2020 12

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	91,832	90,164.08	8,173.68	.00	1,667.52	98.2%
<a href="#">20911317 171001</a>	<a href="#">PERS</a>	12,267	13,436	12,413.07	934.32	.00	1,023.40	92.4%
<a href="#">20911317 172001</a>	<a href="#">MEDICARE</a>	1,270	1,270	1,234.70	111.57	.00	35.79	97.2%
<a href="#">20911317 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	800	833	-3,290.29	-3,253.86	.00	4,123.47	-394.9%
<a href="#">20911317 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	25,694	23,694	17,935.67	1,408.74	.00	5,758.45	75.7%
<a href="#">20911317 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	225	225	136.61	10.37	.00	88.39	60.7%
TOTAL PERSONAL SERVICES		127,877	131,291	118,593.84	7,384.82	.00	12,697.02	90.3%
21 MATERIALS & SUPPLIES								
<a href="#">20911321 210001</a>	<a href="#">SUPPLIES - GENERAL</a>	2,500	2,500	1,523.06	.00	.00	976.94	60.9%
<a href="#">20911321 219099</a>	<a href="#">SUNDRY</a>	20,000	20,000	18,456.62	3,621.34	.00	1,543.38	92.3%
TOTAL MATERIALS & SUPPLIES		22,500	22,500	19,979.68	3,621.34	.00	2,520.32	88.8%
31 SERVICES								
<a href="#">20911331 330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	27,800	27,800	27,427.62	4,246.30	.00	372.38	98.7%
<a href="#">20911331 350530</a>	<a href="#">HAZARD MITIGATION</a>	0	25,860	12,930.00	.00	.00	12,930.00	50.0%
<a href="#">20911331 360401</a>	<a href="#">TRAVEL</a>	2,000	0	.00	.00	.00	.00	.0%
<a href="#">20911331 410400</a>	<a href="#">EQUIPMENT</a>	5,000	10,500	10,222.33	616.96	.00	277.67	97.4%
TOTAL SERVICES		34,800	64,160	50,579.95	4,863.26	.00	13,580.05	78.8%
41 CAPITAL OUTLAY								
<a href="#">20911341 410700</a>	<a href="#">BUILDING COST</a>	15,000	15,000	14,307.59	1,583.72	.00	692.41	95.4%





FOR 2020 12

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	14,307.59	1,583.72	.00	692.41	95.4%
	TOTAL UNDEFINED	200,177	232,951	203,461.06	17,453.14	.00	29,489.80	87.3%
	TOTAL UNDEFINED	200,177	232,951	203,461.06	17,453.14	.00	29,489.80	87.3%
	TOTAL ALLEN CO EMERGENCY MGT AGEN	200,177	232,951	203,461.06	17,453.14	.00	29,489.80	87.3%
	TOTAL EXPENSES	200,177	232,951	203,461.06	17,453.14	.00	29,489.80	



FOR 2020 12

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 210001 SUPPLIES - GENERAL</a>	2,000	5,500	2,262.41	8.00	.00	3,237.59	41.1%
TOTAL MATERIALS & SUPPLIES	2,000	5,500	2,262.41	8.00	.00	3,237.59	41.1%
31 SERVICES							
<a href="#">20931131 340005 SERVICES-CONSULTIN</a>	28,000	32,000	31,155.00	2,600.00	.00	845.00	97.4%
<a href="#">20931131 360401 TRAVEL</a>	7,500	0	.00	.00	.00	.00	.0%
<a href="#">20931131 370679 MAINT AGREE - SOFT</a>	20,000	20,000	19,390.00	.00	.00	610.00	97.0%
TOTAL SERVICES	55,500	52,000	50,545.00	2,600.00	.00	1,455.00	97.2%
41 CAPITAL OUTLAY							
<a href="#">20931141 410400 EQUIPMENT</a>	16,000	16,000	11,825.50	1,316.10	.00	4,174.50	73.9%
TOTAL CAPITAL OUTLAY	16,000	16,000	11,825.50	1,316.10	.00	4,174.50	73.9%
TOTAL UNDEFINED	73,500	73,500	64,632.91	3,924.10	.00	8,867.09	87.9%
TOTAL UNDEFINED	73,500	73,500	64,632.91	3,924.10	.00	8,867.09	87.9%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">20931117 170005 SALARY - EMPLOYEES</a>	185,000	195,000	193,514.60	12,134.40	.00	1,485.40	99.2%

FOR 2020 12

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20931117</a>	<a href="#">171001 PERS</a>	25,900	27,350	27,161.80	1,698.82	.00	188.20	99.3%
<a href="#">20931117</a>	<a href="#">172001 MEDICARE</a>	2,700	2,750	2,720.01	164.88	.00	29.99	98.9%
<a href="#">20931117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	2,000	500	-6,947.10	-6,870.17	.00	7,447.10	-1389.4%
	TOTAL PERSONAL SERVICES	215,600	225,600	216,449.31	7,127.93	.00	9,150.69	95.9%
	TOTAL UNDEFINED	215,600	225,600	216,449.31	7,127.93	.00	9,150.69	95.9%
	TOTAL COUNTY ENGINEER	215,600	225,600	216,449.31	7,127.93	.00	9,150.69	95.9%
	TOTAL GIS GENERAL FUND	289,100	299,100	281,082.22	11,052.03	.00	18,017.78	94.0%
	TOTAL EXPENSES	289,100	299,100	281,082.22	11,052.03	.00	18,017.78	



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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 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	21,138	21,138	20,790.64	11,985.72	.00	346.86	98.4%
<a href="#">20951217 171001</a>	<a href="#">PERS</a>	3,500	3,500	2,910.72	1,678.02	.00	589.28	83.2%
<a href="#">20951217 172001</a>	<a href="#">MEDICARE</a>	363	363	286.95	163.90	.00	75.55	79.2%
<a href="#">20951217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	0	-793.77	-784.98	.00	793.77	100.0%
TOTAL PERSONAL SERVICES		25,000	25,000	23,194.54	13,042.66	.00	1,805.46	92.8%
TOTAL UNDEFINED		25,000	25,000	23,194.54	13,042.66	.00	1,805.46	92.8%
TOTAL UNDEFINED		25,000	25,000	23,194.54	13,042.66	.00	1,805.46	92.8%
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	23,194.54	13,042.66	.00	1,805.46	92.8%
TOTAL EXPENSES		25,000	25,000	23,194.54	13,042.66	.00	1,805.46	

FOR 2020 12

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	38,000	34,583.18	1,254.00	.00	3,416.82	91.0%
	TOTAL SERVICES	28,000	38,000	34,583.18	1,254.00	.00	3,416.82	91.0%
93 TRANSFER OUT								
<a href="#">20960193</a>	<a href="#">930001</a>							
	TRANSFER OUT	197,000	197,000	175,000.00	25,000.00	.00	22,000.00	88.8%
	TOTAL TRANSFER OUT	197,000	197,000	175,000.00	25,000.00	.00	22,000.00	88.8%
	TOTAL UNDEFINED	225,000	235,000	209,583.18	26,254.00	.00	25,416.82	89.2%
	TOTAL UNDEFINED	225,000	235,000	209,583.18	26,254.00	.00	25,416.82	89.2%
	TOTAL WIRELESS SURCHARGE	225,000	235,000	209,583.18	26,254.00	.00	25,416.82	89.2%
	TOTAL EXPENSES	225,000	235,000	209,583.18	26,254.00	.00	25,416.82	



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ACCOUNTS FOR: 2098 HAVA GRANT 2019	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">20981141 410400 EQUIPMENT</a>	0	145,152	111,752.87	1,812.42	.00	33,398.68	77.0%
TOTAL CAPITAL OUTLAY	0	145,152	111,752.87	1,812.42	.00	33,398.68	77.0%
55 OTHER FINANCING USES							
<a href="#">20985155 370297 RETURN CARES ACT F</a>	0	9,511	9,510.86	9,510.86	.00	.00	100.0%
TOTAL OTHER FINANCING USES	0	9,511	9,510.86	9,510.86	.00	.00	100.0%
TOTAL UNDEFINED	0	154,662	121,263.73	11,323.28	.00	33,398.68	78.4%
TOTAL UNDEFINED	0	154,662	121,263.73	11,323.28	.00	33,398.68	78.4%
TOTAL HAVA GRANT 2019	0	154,662	121,263.73	11,323.28	.00	33,398.68	78.4%
TOTAL EXPENSES	0	154,662	121,263.73	11,323.28	.00	33,398.68	



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 12/31/2020

FOR 2020 12

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	266,620.17	18,702.08	.00	8,379.83 97.0%
<a href="#">20991417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	38,500	38,500	37,326.91	2,618.30	.00	1,173.09 97.0%
<a href="#">20991417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,988	3,988	3,618.16	252.56	.00	369.34 90.7%
<a href="#">20991417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,615	-10,326.76	-10,212.41	.00	12,941.74 -394.9%
<a href="#">20991417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	65,000	64,990	63,279.39	4,686.57	.00	1,710.61 97.4%
<a href="#">20991417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	353	363	356.25	29.25	.00	6.75 98.1%
TOTAL PERSONAL SERVICES			384,841	385,455	360,874.12	16,076.35	.00	24,581.36 93.6%
21 MATERIALS & SUPPLIES								
<a href="#">20991421</a>	<a href="#">215001</a>	<a href="#">GASOLINE &amp; REPAIRS</a>	25,000	25,000	19,022.84	1,578.72	.00	5,977.16 76.1%
<a href="#">20991421</a>	<a href="#">217001</a>	<a href="#">MATERIALS</a>	125,000	115,000	86,711.49	834.51	.00	28,288.51 75.4%
TOTAL MATERIALS & SUPPLIES			150,000	140,000	105,734.33	2,413.23	.00	34,265.67 75.5%
31 SERVICES								
<a href="#">20991431</a>	<a href="#">370311</a>	<a href="#">DITCH REIMBURSEMEN</a>	0	22,105	22,105.43	.00	.00	100.0%
<a href="#">20991431</a>	<a href="#">370677</a>	<a href="#">SOFTWARE MAINT SER</a>	0	3,800	3,800.00	.00	.00	100.0%
TOTAL SERVICES			0	25,905	25,905.43	.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">20991441</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	50,000	595	316.18	.00	278.39	53.2%
<a href="#">20991441</a>	<a href="#">410560</a>	<a href="#">PROJECT COSTS</a>	240,000	273,500	271,759.78	23,452.50	.00	1,740.22 99.4%
TOTAL CAPITAL OUTLAY			290,000	274,095	272,075.96	23,452.50	.00	2,018.61 99.3%
TOTAL UNDEFINED			824,841	825,455	764,589.84	41,942.08	.00	60,865.64 92.6%
TOTAL UNDEFINED			824,841	825,455	764,589.84	41,942.08	.00	60,865.64 92.6%



FOR 2020 12

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	764,589.84	41,942.08	.00	60,865.64	92.6%
	TOTAL EXPENSES	824,841	825,455	764,589.84	41,942.08	.00	60,865.64	





FOR 2020 12

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							
<u>21001441 410915 TRANSFER-PROJECT</u>	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 12

ACCOUNTS FOR: 2105	FOR: 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</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	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 12

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	6,000	2,629.20	.00	.00	3,370.80	43.8%
	TOTAL CAPITAL OUTLAY	12,000	6,000	2,629.20	.00	.00	3,370.80	43.8%
	TOTAL UNDEFINED	12,000	6,000	2,629.20	.00	.00	3,370.80	43.8%
	TOTAL UNDEFINED	12,000	6,000	2,629.20	.00	.00	3,370.80	43.8%
	TOTAL EVERSEOLE 1106	12,000	6,000	2,629.20	.00	.00	3,370.80	43.8%
	TOTAL EXPENSES	12,000	6,000	2,629.20	.00	.00	3,370.80	



FOR 2020 12

ACCOUNTS FOR:  
2107 CULLEN 1107

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21071441 410915 TRANSFER-PROJECT</a>	3,000	3,000	450.00	.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 12

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21101441 410915 TRANSFER-PROJECT</u>	8,000	8,000	2,220.00	.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 12

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 12

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	5,481	5,481.18	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	1,316	5,481	5,481.18	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,316	5,481	5,481.18	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,316	5,481	5,481.18	.00	.00	.00	100.0%
TOTAL ZIMMERMAN 1113	1,316	5,481	5,481.18	.00	.00	.00	100.0%
TOTAL EXPENSES	1,316	5,481	5,481.18	.00	.00	.00	

FOR 2020 12

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="#">410560</a>							
	PROJECT COSTS	0	11,355	11,355.38	.00	.00	.00	100.0%
<a href="#">21141441</a>	<a href="#">410915</a>	10,000	1,290	1,290.00	.00	.00	.00	100.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	10,000	12,645	12,645.38	.00	.00	.00	100.0%
	TOTAL UNDEFINED	10,000	12,645	12,645.38	.00	.00	.00	100.0%
	TOTAL UNDEFINED	10,000	12,645	12,645.38	.00	.00	.00	100.0%
	TOTAL SPENCER TWP TR 1114	10,000	12,645	12,645.38	.00	.00	.00	100.0%
	TOTAL EXPENSES	10,000	12,645	12,645.38	.00	.00	.00	





FOR 2020 12

ACCOUNTS FOR:  
2115 WM P ROHRER 1115

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21151441 410915 TRANSFER-PROJECT</u>	300	300	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 12

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	1,167.19	.00	.00	832.81 58.4%
TOTAL CAPITAL OUTLAY	2,000	2,000	1,167.19	.00	.00	832.81 58.4%
TOTAL UNDEFINED	2,000	2,000	1,167.19	.00	.00	832.81 58.4%
TOTAL UNDEFINED	2,000	2,000	1,167.19	.00	.00	832.81 58.4%
TOTAL C METZGER 1116	2,000	2,000	1,167.19	.00	.00	832.81 58.4%
TOTAL EXPENSES	2,000	2,000	1,167.19	.00	.00	832.81



FOR 2020 12

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 410915 TRANSFER-PROJECT</a>	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 12

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 12

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	9,452	9,451.88	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	9,452	9,451.88	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,000	9,452	9,451.88	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,000	9,452	9,451.88	.00	.00	.00	100.0%
TOTAL R E METZGER 1119	5,000	9,452	9,451.88	.00	.00	.00	100.0%
TOTAL EXPENSES	5,000	9,452	9,451.88	.00	.00	.00	



FOR 2020 12

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21201441 410915 TRANSFER-PROJECT</u>	20,000	20,000	1,474.40	.00	.00	18,525.60	7.4%
TOTAL CAPITAL OUTLAY	20,000	20,000	1,474.40	.00	.00	18,525.60	7.4%
TOTAL UNDEFINED	20,000	20,000	1,474.40	.00	.00	18,525.60	7.4%
TOTAL UNDEFINED	20,000	20,000	1,474.40	.00	.00	18,525.60	7.4%
TOTAL MILLER-SUEVER GRP 1120	20,000	20,000	1,474.40	.00	.00	18,525.60	7.4%
TOTAL EXPENSES	20,000	20,000	1,474.40	.00	.00	18,525.60	



FOR 2020 12

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	4,085.64	.00	.00	914.36	81.7%
	TOTAL CAPITAL OUTLAY	5,000	5,000	4,085.64	.00	.00	914.36	81.7%
	TOTAL UNDEFINED	5,000	5,000	4,085.64	.00	.00	914.36	81.7%
	TOTAL UNDEFINED	5,000	5,000	4,085.64	.00	.00	914.36	81.7%
	TOTAL FOULKES HARTOON 1121	5,000	5,000	4,085.64	.00	.00	914.36	81.7%
	TOTAL EXPENSES	5,000	5,000	4,085.64	.00	.00	914.36	



FOR 2020 12

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 12

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	18,376	18,376.22	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	18,000	18,376	18,376.22	.00	.00	.00	100.0%
TOTAL UNDEFINED	18,000	18,376	18,376.22	.00	.00	.00	100.0%
TOTAL UNDEFINED	18,000	18,376	18,376.22	.00	.00	.00	100.0%
TOTAL KECK 1123	18,000	18,376	18,376.22	.00	.00	.00	100.0%
TOTAL EXPENSES	18,000	18,376	18,376.22	.00	.00	.00	



FOR 2020 12

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	20,842	20,841.57	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	20,000	20,842	20,841.57	.00	.00	.00	100.0%
	TOTAL UNDEFINED	20,000	20,842	20,841.57	.00	.00	.00	100.0%
	TOTAL UNDEFINED	20,000	20,842	20,841.57	.00	.00	.00	100.0%
	TOTAL AUGLAIZE TWP 1125	20,000	20,842	20,841.57	.00	.00	.00	100.0%
	TOTAL EXPENSES	20,000	20,842	20,841.57	.00	.00	.00	

FOR 2020 12

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 12

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							
<u>21301441 410915 TRANSFER-PROJECT</u>	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 12

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="#">410560</a>							
	PROJECT COSTS	0	1,120	1,120.00	.00	.00	.00	100.0%
<a href="#">21311441</a>	<a href="#">410915</a>	4,000	2,880	599.80	.00	.00	2,280.20	20.8%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	4,000	4,000	1,719.80	.00	.00	2,280.20	43.0%
	TOTAL UNDEFINED	4,000	4,000	1,719.80	.00	.00	2,280.20	43.0%
	TOTAL UNDEFINED	4,000	4,000	1,719.80	.00	.00	2,280.20	43.0%
	TOTAL FRICKE GROUP 1131	4,000	4,000	1,719.80	.00	.00	2,280.20	43.0%
	TOTAL EXPENSES	4,000	4,000	1,719.80	.00	.00	2,280.20	



FOR 2020 12

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 410560 PROJECT COSTS</u>	0	14,696	14,696.00	.00	.00	.00	100.0%
<u>21321441 410915 TRANSFER-PROJECT</u>	20,000	5,304	700.00	.00	.00	4,604.00	13.2%
TOTAL CAPITAL OUTLAY	20,000	20,000	15,396.00	.00	.00	4,604.00	77.0%
TOTAL UNDEFINED	20,000	20,000	15,396.00	.00	.00	4,604.00	77.0%
TOTAL UNDEFINED	20,000	20,000	15,396.00	.00	.00	4,604.00	77.0%
TOTAL JACKSON TWP TR 1132	20,000	20,000	15,396.00	.00	.00	4,604.00	77.0%
TOTAL EXPENSES	20,000	20,000	15,396.00	.00	.00	4,604.00	



FOR 2020 12

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 12

ACCOUNTS FOR:  
2136 HAMAIDE 1036

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21361441 410915 TRANSFER-PROJECT</u>	6,000	6,000	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 12

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	14,904	14,904.18	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	15,000	14,904	14,904.18	.00	.00	.00	100.0%
93 TRANSFER OUT								
<a href="#">21375193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	2,855	2,855.49	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	2,855	2,855.49	.00	.00	.00	100.0%
	TOTAL UNDEFINED	15,000	17,760	17,759.67	.00	.00	.00	100.0%
	TOTAL UNDEFINED	15,000	17,760	17,759.67	.00	.00	.00	100.0%
	TOTAL CRANBERRY CREEK 1137	15,000	17,760	17,759.67	.00	.00	.00	100.0%
	TOTAL EXPENSES	15,000	17,760	17,759.67	.00	.00	.00	



FOR 2020 12

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	8,578	8,578.08	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	8,000	8,578	8,578.08	.00	.00	.00	100.0%
	TOTAL UNDEFINED	8,000	8,578	8,578.08	.00	.00	.00	100.0%
	TOTAL UNDEFINED	8,000	8,578	8,578.08	.00	.00	.00	100.0%
	TOTAL SPENCERVILLE 1138	8,000	8,578	8,578.08	.00	.00	.00	100.0%
	TOTAL EXPENSES	8,000	8,578	8,578.08	.00	.00	.00	



FOR 2020 12

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	8,323.27	.00	.00	1,676.73	83.2%
	TOTAL CAPITAL OUTLAY	10,000	10,000	8,323.27	.00	.00	1,676.73	83.2%
	TOTAL UNDEFINED	10,000	10,000	8,323.27	.00	.00	1,676.73	83.2%
	TOTAL UNDEFINED	10,000	10,000	8,323.27	.00	.00	1,676.73	83.2%
	TOTAL KENNETH MILLER 1139	10,000	10,000	8,323.27	.00	.00	1,676.73	83.2%
	TOTAL EXPENSES	10,000	10,000	8,323.27	.00	.00	1,676.73	



FOR 2020 12

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="#">410560</a>							
	PROJECT COSTS	0	3,465	3,465.00	.00	.00	.00	100.0%
<a href="#">21411441</a>	<a href="#">410915</a>	5,000	2,018	2,018.00	.00	.00	.00	100.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	5,000	5,483	5,483.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,000	5,483	5,483.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,000	5,483	5,483.00	.00	.00	.00	100.0%
	TOTAL WOODBRIAR SUBDIVISION 1141	5,000	5,483	5,483.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	5,000	5,483	5,483.00	.00	.00	.00	



FOR 2020 12

ACCOUNTS FOR: 2142	FOR: ELLIS MAY 1142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21421441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,500	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	1,500	0	.00	.00	.00	.00	.0%
93 TRANSFER OUT								
<a href="#">21425193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	1,606	1,606.40	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	1,606	1,606.40	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,500	1,606	1,606.40	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,500	1,606	1,606.40	.00	.00	.00	100.0%
	TOTAL ELLIS MAY 1142	1,500	1,606	1,606.40	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,500	1,606	1,606.40	.00	.00	.00	



FOR 2020 12

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21431441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	9,000	9,000	361.44	.00	.00	8,638.56	4.0%
	TOTAL CAPITAL OUTLAY	9,000	9,000	361.44	.00	.00	8,638.56	4.0%
	TOTAL UNDEFINED	9,000	9,000	361.44	.00	.00	8,638.56	4.0%
	TOTAL UNDEFINED	9,000	9,000	361.44	.00	.00	8,638.56	4.0%
	TOTAL KARL GIERMAN 1043	9,000	9,000	361.44	.00	.00	8,638.56	4.0%
	TOTAL EXPENSES	9,000	9,000	361.44	.00	.00	8,638.56	



FOR 2020 12

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 12

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 410915 TRANSFER-PROJECT</a>	165	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	165	0	.00	.00	.00	.00	.0%
93 TRANSFER OUT							
<a href="#">21475193 930001 TRANSFER OUT</a>	0	165	165.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	165	165.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	165	165	165.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	165	165	165.00	.00	.00	.00	100.0%
TOTAL FLEMING GROUP 1047	165	165	165.00	.00	.00	.00	100.0%
TOTAL EXPENSES	165	165	165.00	.00	.00	.00	



FOR 2020 12

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	1,436.92	.00	.00	1,063.08	57.5%
TOTAL CAPITAL OUTLAY	2,500	2,500	1,436.92	.00	.00	1,063.08	57.5%
TOTAL UNDEFINED	2,500	2,500	1,436.92	.00	.00	1,063.08	57.5%
TOTAL UNDEFINED	2,500	2,500	1,436.92	.00	.00	1,063.08	57.5%
TOTAL HAWK GROUP 1048	2,500	2,500	1,436.92	.00	.00	1,063.08	57.5%
TOTAL EXPENSES	2,500	2,500	1,436.92	.00	.00	1,063.08	



FOR 2020 12

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	4,679	4,679.08	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		4,500	4,679	4,679.08	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,500	4,679	4,679.08	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,500	4,679	4,679.08	.00	.00	.00	100.0%
TOTAL VINCENT LARATTA 1149		4,500	4,679	4,679.08	.00	.00	.00	100.0%
TOTAL EXPENSES		4,500	4,679	4,679.08	.00	.00	.00	



FOR 2020 12

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21501441 410560 PROJECT COSTS</u>	0	1,526	1,386.20	.00	.00	140.00	90.8%
<u>21501441 410915 TRANSFER-PROJECT</u>	50,000	48,474	20,421.00	.00	.00	28,052.80	42.1%
TOTAL CAPITAL OUTLAY	50,000	50,000	21,807.20	.00	.00	28,192.80	43.6%
TOTAL UNDEFINED	50,000	50,000	21,807.20	.00	.00	28,192.80	43.6%
TOTAL UNDEFINED	50,000	50,000	21,807.20	.00	.00	28,192.80	43.6%
TOTAL PIKE RUN 1150	50,000	50,000	21,807.20	.00	.00	28,192.80	43.6%
TOTAL EXPENSES	50,000	50,000	21,807.20	.00	.00	28,192.80	



FOR 2020 12

ACCOUNTS FOR:  
2151 DUG RUN 1151

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21511441 410560 PROJECT COSTS</u>	0	9,695	9,695.00	.00	.00	.00	100.0%
<u>21511441 410915 TRANSFER-PROJECT</u>	75,000	65,994	65,994.27	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	75,000	75,689	75,689.27	.00	.00	.00	100.0%
TOTAL UNDEFINED	75,000	75,689	75,689.27	.00	.00	.00	100.0%
TOTAL UNDEFINED	75,000	75,689	75,689.27	.00	.00	.00	100.0%
TOTAL DUG RUN 1151	75,000	75,689	75,689.27	.00	.00	.00	100.0%
TOTAL EXPENSES	75,000	75,689	75,689.27	.00	.00	.00	



FOR 2020 12

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 12

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	2,320.99	.00	.00	4,179.01	35.7%
	TOTAL CAPITAL OUTLAY	6,500	6,500	2,320.99	.00	.00	4,179.01	35.7%
	TOTAL UNDEFINED	6,500	6,500	2,320.99	.00	.00	4,179.01	35.7%
	TOTAL UNDEFINED	6,500	6,500	2,320.99	.00	.00	4,179.01	35.7%
	TOTAL MARION H MILLER 1155	6,500	6,500	2,320.99	.00	.00	4,179.01	35.7%
	TOTAL EXPENSES	6,500	6,500	2,320.99	.00	.00	4,179.01	



FOR 2020 12

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	7,118.38	.00	.00	2,881.62	71.2%
	TOTAL CAPITAL OUTLAY	10,000	10,000	7,118.38	.00	.00	2,881.62	71.2%
	TOTAL UNDEFINED	10,000	10,000	7,118.38	.00	.00	2,881.62	71.2%
	TOTAL UNDEFINED	10,000	10,000	7,118.38	.00	.00	2,881.62	71.2%
	TOTAL KENNETH BEAR 1156	10,000	10,000	7,118.38	.00	.00	2,881.62	71.2%
	TOTAL EXPENSES	10,000	10,000	7,118.38	.00	.00	2,881.62	

FOR 2020 12

ACCOUNTS FOR:  
2158 FRYSSINGER 1058

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21581441 410915 TRANSFER-PROJECT</a>	1,000	1,000	583.32	.00	.00	416.68	58.3%
TOTAL CAPITAL OUTLAY	1,000	1,000	583.32	.00	.00	416.68	58.3%
TOTAL UNDEFINED	1,000	1,000	583.32	.00	.00	416.68	58.3%
TOTAL UNDEFINED	1,000	1,000	583.32	.00	.00	416.68	58.3%
TOTAL FRYSSINGER 1058	1,000	1,000	583.32	.00	.00	416.68	58.3%
TOTAL EXPENSES	1,000	1,000	583.32	.00	.00	416.68	



FOR 2020 12

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	400	70.00	.00	.00	330.00	17.5%
	TOTAL CAPITAL OUTLAY	900	400	70.00	.00	.00	330.00	17.5%
	TOTAL UNDEFINED	900	400	70.00	.00	.00	330.00	17.5%
	TOTAL UNDEFINED	900	400	70.00	.00	.00	330.00	17.5%
	TOTAL HEIDLEBAUGH-PARK GROUP 1159	900	400	70.00	.00	.00	330.00	17.5%
	TOTAL EXPENSES	900	400	70.00	.00	.00	330.00	



FOR 2020 12

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	23,597	20,896.80	.00	.00	2,700.00	88.6%
<a href="#">21601441</a>	<a href="#">410915</a> TRANSFER-PROJECT	90,000	66,403	64,884.83	.00	.00	1,518.37	97.7%
	TOTAL CAPITAL OUTLAY	90,000	90,000	85,781.63	.00	.00	4,218.37	95.3%
	TOTAL UNDEFINED	90,000	90,000	85,781.63	.00	.00	4,218.37	95.3%
	TOTAL UNDEFINED	90,000	90,000	85,781.63	.00	.00	4,218.37	95.3%
	TOTAL JENNINGS CREEK 1160	90,000	90,000	85,781.63	.00	.00	4,218.37	95.3%
	TOTAL EXPENSES	90,000	90,000	85,781.63	.00	.00	4,218.37	



FOR 2020 12

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21611441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,500	2,076	760.00	.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 12

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	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	700	0	.00	.00	.00	.00	.0%
93 TRANSFER OUT							
<a href="#">21625193 930001 TRANSFER OUT</a>	0	794	794.02	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	794	794.02	.00	.00	.00	100.0%
TOTAL UNDEFINED	700	794	794.02	.00	.00	.00	100.0%
TOTAL UNDEFINED	700	794	794.02	.00	.00	.00	100.0%
TOTAL GILDEN 1062	700	794	794.02	.00	.00	.00	100.0%
TOTAL EXPENSES	700	794	794.02	.00	.00	.00	



FOR 2020 12

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 12

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	3,626	3,625.92	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	3,000	3,626	3,625.92	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,000	3,626	3,625.92	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,000	3,626	3,625.92	.00	.00	.00	100.0%
	TOTAL WILLIAMS JT CO DITCH 1164	3,000	3,626	3,625.92	.00	.00	.00	100.0%
	TOTAL EXPENSES	3,000	3,626	3,625.92	.00	.00	.00	



FOR 2020 12

ACCOUNTS FOR:  
2165 MCCARTY DITCH 1165

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="#">21651441 410915 TRANSFER-PROJECT</a>	800	800	361.44	.00	.00	438.56 45.2%
TOTAL CAPITAL OUTLAY	800	800	361.44	.00	.00	438.56 45.2%
TOTAL UNDEFINED	800	800	361.44	.00	.00	438.56 45.2%
TOTAL UNDEFINED	800	800	361.44	.00	.00	438.56 45.2%
TOTAL MCCARTY DITCH 1165	800	800	361.44	.00	.00	438.56 45.2%
TOTAL EXPENSES	800	800	361.44	.00	.00	438.56

FOR 2020 12

ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21661441 410915 TRANSFER-PROJECT</a>	3,000	3,000	1,270.72	.00	.00	1,729.28	42.4%
TOTAL CAPITAL OUTLAY	3,000	3,000	1,270.72	.00	.00	1,729.28	42.4%
TOTAL UNDEFINED	3,000	3,000	1,270.72	.00	.00	1,729.28	42.4%
TOTAL UNDEFINED	3,000	3,000	1,270.72	.00	.00	1,729.28	42.4%
TOTAL C DALE ROSS 1166	3,000	3,000	1,270.72	.00	.00	1,729.28	42.4%
TOTAL EXPENSES	3,000	3,000	1,270.72	.00	.00	1,729.28	





FOR 2020 12

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 12

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 12

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="#">410560</a> PROJECT COSTS	0	26,285	26,285.00	.00	.00	.00	100.0%
<a href="#">21691441</a>	<a href="#">410915</a> TRANSFER-PROJECT	130,000	103,715	7,804.40	.00	.00	95,910.60	7.5%
	TOTAL CAPITAL OUTLAY	130,000	130,000	34,089.40	.00	.00	95,910.60	26.2%
	TOTAL UNDEFINED	130,000	130,000	34,089.40	.00	.00	95,910.60	26.2%
	TOTAL UNDEFINED	130,000	130,000	34,089.40	.00	.00	95,910.60	26.2%
	TOTAL BATH TWP TR 1169	130,000	130,000	34,089.40	.00	.00	95,910.60	26.2%
	TOTAL EXPENSES	130,000	130,000	34,089.40	.00	.00	95,910.60	



FOR 2020 12

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="#">410560</a>							
	PROJECT COSTS	0	22,628	22,628.00	.00	.00	.00	100.0%
<a href="#">21701441</a>	<a href="#">410915</a>	30,000	7,372	6,201.67	.00	.00	1,170.33	84.1%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	30,000	30,000	28,829.67	.00	.00	1,170.33	96.1%
	TOTAL UNDEFINED	30,000	30,000	28,829.67	.00	.00	1,170.33	96.1%
	TOTAL UNDEFINED	30,000	30,000	28,829.67	.00	.00	1,170.33	96.1%
	TOTAL KENNETH SANDY 1170	30,000	30,000	28,829.67	.00	.00	1,170.33	96.1%
	TOTAL EXPENSES	30,000	30,000	28,829.67	.00	.00	1,170.33	



FOR 2020 12

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="#">410560</a>							
	PROJECT COSTS	0	3,447	3,447.00	.00	.00	.00	100.0%
<a href="#">21721441</a>	<a href="#">410915</a>	7,000	3,727	3,727.13	.00	.00	.00	100.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	7,000	7,174	7,174.13	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,000	7,174	7,174.13	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,000	7,174	7,174.13	.00	.00	.00	100.0%
	TOTAL MARION & AMANDA TWP 1072	7,000	7,174	7,174.13	.00	.00	.00	100.0%
	TOTAL EXPENSES	7,000	7,174	7,174.13	.00	.00	.00	



FOR 2020 12

ACCOUNTS FOR:  
2173 FREED 1073

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21731441 410560 PROJECT COSTS</u>	0	48,237	48,237.19	.00	.00	.00	100.0%
<u>21731441 410915 TRANSFER-PROJECT</u>	70,000	23,515	23,514.69	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	70,000	71,752	71,751.88	.00	.00	.00	100.0%
TOTAL UNDEFINED	70,000	71,752	71,751.88	.00	.00	.00	100.0%
TOTAL UNDEFINED	70,000	71,752	71,751.88	.00	.00	.00	100.0%
TOTAL FREED 1073	70,000	71,752	71,751.88	.00	.00	.00	100.0%
TOTAL EXPENSES	70,000	71,752	71,751.88	.00	.00	.00	



FOR 2020 12

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								
<a href="#">21751441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	0	11,810	11,810.24	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	11,810	11,810.24	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	11,810	11,810.24	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	11,810	11,810.24	.00	.00	.00	100.0%
	TOTAL RUDOLPH DITCH 1175	0	11,810	11,810.24	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	11,810	11,810.24	.00	.00	.00	



FOR 2020 12

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 12

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 12

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 12

ACCOUNTS FOR:  
2180 KUNKLEMAN 1180

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21801441 410915 TRANSFER-PROJECT</u>	1,500	1,500	1,469.14	.00	.00	30.86	97.9%
TOTAL CAPITAL OUTLAY	1,500	1,500	1,469.14	.00	.00	30.86	97.9%
TOTAL UNDEFINED	1,500	1,500	1,469.14	.00	.00	30.86	97.9%
TOTAL UNDEFINED	1,500	1,500	1,469.14	.00	.00	30.86	97.9%
TOTAL KUNKLEMAN 1180	1,500	1,500	1,469.14	.00	.00	30.86	97.9%
TOTAL EXPENSES	1,500	1,500	1,469.14	.00	.00	30.86	



FOR 2020 12

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21821441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	4,000	4,000	1,784.84	.00	.00	2,215.16	44.6%
	TOTAL CAPITAL OUTLAY	4,000	4,000	1,784.84	.00	.00	2,215.16	44.6%
	TOTAL UNDEFINED	4,000	4,000	1,784.84	.00	.00	2,215.16	44.6%
	TOTAL UNDEFINED	4,000	4,000	1,784.84	.00	.00	2,215.16	44.6%
	TOTAL LEHMAN RD GROUP 1182	4,000	4,000	1,784.84	.00	.00	2,215.16	44.6%
	TOTAL EXPENSES	4,000	4,000	1,784.84	.00	.00	2,215.16	



FOR 2020 12

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 12

ACCOUNTS FOR:  
2188 BELLINGER 1188

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21881441 410560 PROJECT COSTS</u>	0	900	900.00	.00	.00	.00	100.0%
<u>21881441 410915 TRANSFER-PROJECT</u>	3,200	2,769	2,769.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	3,200	3,669	3,669.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,200	3,669	3,669.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,200	3,669	3,669.00	.00	.00	.00	100.0%
TOTAL BELLINGER 1188	3,200	3,669	3,669.00	.00	.00	.00	100.0%
TOTAL EXPENSES	3,200	3,669	3,669.00	.00	.00	.00	



FOR 2020 12

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	2,447.34	.00	.00	2,052.66	54.4%
	TOTAL CAPITAL OUTLAY	4,500	4,500	2,447.34	.00	.00	2,052.66	54.4%
	TOTAL UNDEFINED	4,500	4,500	2,447.34	.00	.00	2,052.66	54.4%
	TOTAL UNDEFINED	4,500	4,500	2,447.34	.00	.00	2,052.66	54.4%
	TOTAL S MICHAEL HAMERNIK 1193	4,500	4,500	2,447.34	.00	.00	2,052.66	54.4%
	TOTAL EXPENSES	4,500	4,500	2,447.34	.00	.00	2,052.66	



FOR 2020 12

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	2,034	2,034.35	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	1,800	2,034	2,034.35	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,800	2,034	2,034.35	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,800	2,034	2,034.35	.00	.00	.00	100.0%
	TOTAL ROBERT A MILLER ETAL 1195	1,800	2,034	2,034.35	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,800	2,034	2,034.35	.00	.00	.00	





FOR 2020 12

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21971441 410915 TRANSFER-PROJECT</a>	7,000	7,000	350.00	.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 12

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 12

ACCOUNTS FOR: 2200	EDGEWOOD 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="#">410560</a>							
	PROJECT COSTS	0	4,350	4,350.00	.00	.00	.00	100.0%
<a href="#">22001441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,000	1,843	1,843.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	5,000	6,193	6,193.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,000	6,193	6,193.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,000	6,193	6,193.00	.00	.00	.00	100.0%
	TOTAL EDGEWOOD DITCH 1200	5,000	6,193	6,193.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	5,000	6,193	6,193.00	.00	.00	.00	



FOR 2020 12

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 12

ACCOUNTS FOR:  
2203 TOM AHL 1203

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22031441 410915 TRANSFER-PROJECT</u>	1,500	1,500	520.72	.00	.00	979.28	34.7%
TOTAL CAPITAL OUTLAY	1,500	1,500	520.72	.00	.00	979.28	34.7%
TOTAL UNDEFINED	1,500	1,500	520.72	.00	.00	979.28	34.7%
TOTAL UNDEFINED	1,500	1,500	520.72	.00	.00	979.28	34.7%
TOTAL TOM AHL 1203	1,500	1,500	520.72	.00	.00	979.28	34.7%
TOTAL EXPENSES	1,500	1,500	520.72	.00	.00	979.28	



FOR 2020 12

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 12

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 410915 TRANSFER-PROJECT</a>	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 12

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	1,668.12	.00	.00	11,331.88	12.8%
TOTAL CAPITAL OUTLAY		13,000	13,000	1,668.12	.00	.00	11,331.88	12.8%
TOTAL UNDEFINED		13,000	13,000	1,668.12	.00	.00	11,331.88	12.8%
TOTAL UNDEFINED		13,000	13,000	1,668.12	.00	.00	11,331.88	12.8%
TOTAL BATH TWP TRUSTEES 1208		13,000	13,000	1,668.12	.00	.00	11,331.88	12.8%
TOTAL EXPENSES		13,000	13,000	1,668.12	.00	.00	11,331.88	



FOR 2020 12

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="#">410560</a>							
	PROJECT COSTS	0	2,700	2,700.00	450.00	.00	.00	100.0%
<a href="#">22091441</a>	<a href="#">410915</a>	13,000	10,300	3,142.00	.00	.00	7,158.00	30.5%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	13,000	13,000	5,842.00	450.00	.00	7,158.00	44.9%
	TOTAL UNDEFINED	13,000	13,000	5,842.00	450.00	.00	7,158.00	44.9%
	TOTAL UNDEFINED	13,000	13,000	5,842.00	450.00	.00	7,158.00	44.9%
	TOTAL COUNTRY AIRE 1209	13,000	13,000	5,842.00	450.00	.00	7,158.00	44.9%
	TOTAL EXPENSES	13,000	13,000	5,842.00	450.00	.00	7,158.00	



FOR 2020 12

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 12

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 12

ACCOUNTS FOR: 2217	FOR: 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								
<a href="#">22171441</a>	<a href="#">410560</a>							
	PROJECT COSTS	0	10,085	9,015.00	785.00	.00	1,070.00	89.4%
<a href="#">22171441</a>	<a href="#">410915</a>	15,000	7,721	7,621.16	.00	.00	100.00	98.7%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	15,000	17,806	16,636.16	785.00	.00	1,170.00	93.4%
	TOTAL UNDEFINED	15,000	17,806	16,636.16	785.00	.00	1,170.00	93.4%
	TOTAL UNDEFINED	15,000	17,806	16,636.16	785.00	.00	1,170.00	93.4%
	TOTAL ALLEN CO AIRPORT 1217	15,000	17,806	16,636.16	785.00	.00	1,170.00	93.4%
	TOTAL EXPENSES	15,000	17,806	16,636.16	785.00	.00	1,170.00	



FOR 2020 12

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	3,367.60	.00	.00	4,632.40	42.1%
	TOTAL CAPITAL OUTLAY	8,000	8,000	3,367.60	.00	.00	4,632.40	42.1%
	TOTAL UNDEFINED	8,000	8,000	3,367.60	.00	.00	4,632.40	42.1%
	TOTAL UNDEFINED	8,000	8,000	3,367.60	.00	.00	4,632.40	42.1%
	TOTAL BATH TWP TR/BELMONT 1218	8,000	8,000	3,367.60	.00	.00	4,632.40	42.1%
	TOTAL EXPENSES	8,000	8,000	3,367.60	.00	.00	4,632.40	



FOR 2020 12

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22211441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	30,000	33,316	33,315.82	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	30,000	33,316	33,315.82	.00	.00	.00	100.0%
	TOTAL UNDEFINED	30,000	33,316	33,315.82	.00	.00	.00	100.0%
	TOTAL UNDEFINED	30,000	33,316	33,315.82	.00	.00	.00	100.0%
	TOTAL CRANBERRY CREEK PHASE II 12	30,000	33,316	33,315.82	.00	.00	.00	100.0%
	TOTAL EXPENSES	30,000	33,316	33,315.82	.00	.00	.00	



FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2222 CRANBERRY CREEK PHASE III 1222							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22221441 410915 TRANSFER-PROJECT</u>	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 12

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22241441</a>	<a href="#">410560</a> PROJECT COSTS	0	3,515	.00	.00	.00	3,514.54	.0%
<a href="#">22241441</a>	<a href="#">410915</a> TRANSFER-PROJECT	50,000	46,485	21,450.00	.00	.00	25,035.46	46.1%
	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 12

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22251441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	25,000	25,000	260.00	.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 12

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 410560 PROJECT COSTS</u>	0	2,460	2,400.00	.00	.00	60.00	97.6%
<u>22261441 410915 TRANSFER-PROJECT</u>	3,800	1,409	1,409.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	3,800	3,869	3,809.00	.00	.00	60.00	98.4%
TOTAL UNDEFINED	3,800	3,869	3,809.00	.00	.00	60.00	98.4%
TOTAL UNDEFINED	3,800	3,869	3,809.00	.00	.00	60.00	98.4%
TOTAL 7 OAKS 1226	3,800	3,869	3,809.00	.00	.00	60.00	98.4%
TOTAL EXPENSES	3,800	3,869	3,809.00	.00	.00	60.00	



FOR 2020 12

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 12

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22291441 410915 TRANSFER-PROJECT</u>	5,000	5,000	1,012.68	.00	.00	3,987.32	20.3%
TOTAL CAPITAL OUTLAY	5,000	5,000	1,012.68	.00	.00	3,987.32	20.3%
TOTAL UNDEFINED	5,000	5,000	1,012.68	.00	.00	3,987.32	20.3%
TOTAL UNDEFINED	5,000	5,000	1,012.68	.00	.00	3,987.32	20.3%
TOTAL EARL GASKILL 1229	5,000	5,000	1,012.68	.00	.00	3,987.32	20.3%
TOTAL EXPENSES	5,000	5,000	1,012.68	.00	.00	3,987.32	



FOR 2020 12

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22311441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,800	7,800	1,086.54	.00	.00	6,713.46	13.9%
	TOTAL CAPITAL OUTLAY	7,800	7,800	1,086.54	.00	.00	6,713.46	13.9%
	TOTAL UNDEFINED	7,800	7,800	1,086.54	.00	.00	6,713.46	13.9%
	TOTAL UNDEFINED	7,800	7,800	1,086.54	.00	.00	6,713.46	13.9%
	TOTAL JAMES L DUTTON 1231	7,800	7,800	1,086.54	.00	.00	6,713.46	13.9%
	TOTAL EXPENSES	7,800	7,800	1,086.54	.00	.00	6,713.46	



FOR 2020 12

ACCOUNTS FOR:  
2233 MOENING DITCH 1233

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22331441 410915 TRANSFER-PROJECT</u>	2,500	2,500	390.72	.00	.00	2,109.28	15.6%
TOTAL CAPITAL OUTLAY	2,500	2,500	390.72	.00	.00	2,109.28	15.6%
TOTAL UNDEFINED	2,500	2,500	390.72	.00	.00	2,109.28	15.6%
TOTAL UNDEFINED	2,500	2,500	390.72	.00	.00	2,109.28	15.6%
TOTAL MOENING DITCH 1233	2,500	2,500	390.72	.00	.00	2,109.28	15.6%
TOTAL EXPENSES	2,500	2,500	390.72	.00	.00	2,109.28	



FOR 2020 12

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 12

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 12

ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22361441 410915 TRANSFER-PROJECT</u>	2,400	2,400	10.00	.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 12

ACCOUNTS FOR:  
2237 ROBERT O HAYES 1037

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22371441 410915 TRANSFER-PROJECT</a>	15,000	15,000	2,100.00	.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 12

ACCOUNTS FOR:  
2238 T&H REALTY 1038

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22381441 410560 PROJECT COSTS</u>	0	1,960	1,920.00	320.00	.00	40.00	98.0%
<u>22381441 410915 TRANSFER-PROJECT</u>	6,000	4,040	3,208.00	.00	.00	832.00	79.4%
TOTAL CAPITAL OUTLAY	6,000	6,000	5,128.00	320.00	.00	872.00	85.5%
TOTAL UNDEFINED	6,000	6,000	5,128.00	320.00	.00	872.00	85.5%
TOTAL UNDEFINED	6,000	6,000	5,128.00	320.00	.00	872.00	85.5%
TOTAL T&H REALTY 1038	6,000	6,000	5,128.00	320.00	.00	872.00	85.5%
TOTAL EXPENSES	6,000	6,000	5,128.00	320.00	.00	872.00	



FOR 2020 12

ACCOUNTS FOR:  
2239 LARUE 1039

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22391441 410915 TRANSFER-PROJECT</a>	5,000	5,000	2,257.00	.00	.00	2,743.00	45.1%
TOTAL CAPITAL OUTLAY	5,000	5,000	2,257.00	.00	.00	2,743.00	45.1%
TOTAL UNDEFINED	5,000	5,000	2,257.00	.00	.00	2,743.00	45.1%
TOTAL UNDEFINED	5,000	5,000	2,257.00	.00	.00	2,743.00	45.1%
TOTAL LARUE 1039	5,000	5,000	2,257.00	.00	.00	2,743.00	45.1%
TOTAL EXPENSES	5,000	5,000	2,257.00	.00	.00	2,743.00	



FOR 2020 12

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="#">410560</a> PROJECT COSTS	0	3,600	3,600.00	600.00	.00	.00	100.0%
<a href="#">22401441</a>	<a href="#">410915</a> TRANSFER-PROJECT	7,000	3,400	900.00	.00	.00	2,500.00	26.5%
	TOTAL CAPITAL OUTLAY	7,000	7,000	4,500.00	600.00	.00	2,500.00	64.3%
	TOTAL UNDEFINED	7,000	7,000	4,500.00	600.00	.00	2,500.00	64.3%
	TOTAL UNDEFINED	7,000	7,000	4,500.00	600.00	.00	2,500.00	64.3%
	TOTAL CAMDEN RIDGE DITCH 1240	7,000	7,000	4,500.00	600.00	.00	2,500.00	64.3%
	TOTAL EXPENSES	7,000	7,000	4,500.00	600.00	.00	2,500.00	



FOR 2020 12

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	736.13	.00	.00	4,463.87	14.2%
	TOTAL CAPITAL OUTLAY	5,200	5,200	736.13	.00	.00	4,463.87	14.2%
	TOTAL UNDEFINED	5,200	5,200	736.13	.00	.00	4,463.87	14.2%
	TOTAL UNDEFINED	5,200	5,200	736.13	.00	.00	4,463.87	14.2%
	TOTAL BURKHOLDER GROUP 1041	5,200	5,200	736.13	.00	.00	4,463.87	14.2%
	TOTAL EXPENSES	5,200	5,200	736.13	.00	.00	4,463.87	

FOR 2020 12

ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22421441 410915 TRANSFER-PROJECT</a>	2,500	2,500	387.94	.00	.00	2,112.06	15.5%
TOTAL CAPITAL OUTLAY	2,500	2,500	387.94	.00	.00	2,112.06	15.5%
TOTAL UNDEFINED	2,500	2,500	387.94	.00	.00	2,112.06	15.5%
TOTAL UNDEFINED	2,500	2,500	387.94	.00	.00	2,112.06	15.5%
TOTAL THOMAS GROUP 1042	2,500	2,500	387.94	.00	.00	2,112.06	15.5%
TOTAL EXPENSES	2,500	2,500	387.94	.00	.00	2,112.06	

FOR 2020 12

ACCOUNTS FOR:  
2243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22431441 410915 TRANSFER-PROJECT</a>	40,000	40,000	7,502.44	.00	.00	32,497.56	18.8%
TOTAL CAPITAL OUTLAY	40,000	40,000	7,502.44	.00	.00	32,497.56	18.8%
TOTAL UNDEFINED	40,000	40,000	7,502.44	.00	.00	32,497.56	18.8%
TOTAL UNDEFINED	40,000	40,000	7,502.44	.00	.00	32,497.56	18.8%
TOTAL COLUCCI 1243	40,000	40,000	7,502.44	.00	.00	32,497.56	18.8%
TOTAL EXPENSES	40,000	40,000	7,502.44	.00	.00	32,497.56	





FOR 2020 12

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 410560 PROJECT COSTS</a>	0	3,175	3,175.00	.00	.00	100.0%
<a href="#">22441441 410915 TRANSFER-PROJECT</a>	7,500	4,325	320.00	.00	4,005.00	7.4%
TOTAL CAPITAL OUTLAY	7,500	7,500	3,495.00	.00	4,005.00	46.6%
TOTAL UNDEFINED	7,500	7,500	3,495.00	.00	4,005.00	46.6%
TOTAL UNDEFINED	7,500	7,500	3,495.00	.00	4,005.00	46.6%
TOTAL LARRY CRITES 1244	7,500	7,500	3,495.00	.00	4,005.00	46.6%
TOTAL EXPENSES	7,500	7,500	3,495.00	.00	4,005.00	



FOR 2020 12

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	1,000	90.00	.00	.00	910.00	9.0%
TOTAL CAPITAL OUTLAY	1,500	1,000	90.00	.00	.00	910.00	9.0%
TOTAL UNDEFINED	1,500	1,000	90.00	.00	.00	910.00	9.0%
TOTAL UNDEFINED	1,500	1,000	90.00	.00	.00	910.00	9.0%
TOTAL RAMSER 1245	1,500	1,000	90.00	.00	.00	910.00	9.0%
TOTAL EXPENSES	1,500	1,000	90.00	.00	.00	910.00	



FOR 2020 12

ACCOUNTS FOR:  
2246 WAGNER 1046

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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93 TRANSFER OUT

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<a href="#">22465193 930001 TRANSFER OUT</a>	0	22	21.64	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	22	21.64	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	22	21.64	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	22	21.64	.00	.00	.00 100.0%
TOTAL WAGNER 1046	0	22	21.64	.00	.00	.00 100.0%
TOTAL EXPENSES	0	22	21.64	.00	.00	.00



FOR 2020 12

ACCOUNTS FOR:  
2247 HOLLENBACHER 1247

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22471441 410560 PROJECT COSTS</u>	0	1,920	1,920.00	.00	.00	.00	100.0%
<u>22471441 410915 TRANSFER-PROJECT</u>	4,000	2,080	1,006.35	.00	.00	1,073.65	48.4%
TOTAL CAPITAL OUTLAY	4,000	4,000	2,926.35	.00	.00	1,073.65	73.2%
TOTAL UNDEFINED	4,000	4,000	2,926.35	.00	.00	1,073.65	73.2%
TOTAL UNDEFINED	4,000	4,000	2,926.35	.00	.00	1,073.65	73.2%
TOTAL HOLLENBACHER 1247	4,000	4,000	2,926.35	.00	.00	1,073.65	73.2%
TOTAL EXPENSES	4,000	4,000	2,926.35	.00	.00	1,073.65	



FOR 2020 12

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	2,651.64	.00	.00	6,348.36	29.5%
	TOTAL CAPITAL OUTLAY	9,000	9,000	2,651.64	.00	.00	6,348.36	29.5%
	TOTAL UNDEFINED	9,000	9,000	2,651.64	.00	.00	6,348.36	29.5%
	TOTAL UNDEFINED	9,000	9,000	2,651.64	.00	.00	6,348.36	29.5%
	TOTAL BASINGER GROUP 1049	9,000	9,000	2,651.64	.00	.00	6,348.36	29.5%
	TOTAL EXPENSES	9,000	9,000	2,651.64	.00	.00	6,348.36	

FOR 2020 12

ACCOUNTS FOR: 2251	FOR: LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22511441</a>	<a href="#">410560</a> PROJECT COSTS	0	30,850	26,904.93	.00	.00	3,945.07	87.2%
<a href="#">22511441</a>	<a href="#">410915</a> TRANSFER-PROJECT	105,000	73,539	73,538.58	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		105,000	104,389	100,443.51	.00	.00	3,945.07	96.2%
TOTAL UNDEFINED		105,000	104,389	100,443.51	.00	.00	3,945.07	96.2%
TOTAL UNDEFINED		105,000	104,389	100,443.51	.00	.00	3,945.07	96.2%
TOTAL LOST CREEK 1251		105,000	104,389	100,443.51	.00	.00	3,945.07	96.2%
TOTAL EXPENSES		105,000	104,389	100,443.51	.00	.00	3,945.07	

FOR 2020 12

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22521441 410915 TRANSFER-PROJECT</u>	23,000	23,000	2,760.00	.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 12

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							
<u>22531441 410915 TRANSFER-PROJECT</u>	9,000	9,728	9,728.20	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	9,000	9,728	9,728.20	.00	.00	.00	100.0%
TOTAL UNDEFINED	9,000	9,728	9,728.20	.00	.00	.00	100.0%
TOTAL UNDEFINED	9,000	9,728	9,728.20	.00	.00	.00	100.0%
TOTAL STEINKE 1253	9,000	9,728	9,728.20	.00	.00	.00	100.0%
TOTAL EXPENSES	9,000	9,728	9,728.20	.00	.00	.00	





FOR 2020 12

ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22551441 410915 TRANSFER-PROJECT</a>	3,000	3,000	912.89	.00	.00	2,087.11	30.4%
TOTAL CAPITAL OUTLAY	3,000	3,000	912.89	.00	.00	2,087.11	30.4%
TOTAL UNDEFINED	3,000	3,000	912.89	.00	.00	2,087.11	30.4%
TOTAL UNDEFINED	3,000	3,000	912.89	.00	.00	2,087.11	30.4%
TOTAL MOTTER GROUP 1055	3,000	3,000	912.89	.00	.00	2,087.11	30.4%
TOTAL EXPENSES	3,000	3,000	912.89	.00	.00	2,087.11	



FOR 2020 12

ACCOUNTS FOR:  
2256 BILLYMACK 1256

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22561441 410915 TRANSFER-PROJECT</u>	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 12

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	1,812	1,811.85	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	1,500	1,812	1,811.85	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,500	1,812	1,811.85	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,500	1,812	1,811.85	.00	.00	.00	100.0%
TOTAL MICHAEL GROUP 1057	1,500	1,812	1,811.85	.00	.00	.00	100.0%
TOTAL EXPENSES	1,500	1,812	1,811.85	.00	.00	.00	

FOR 2020 12

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</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,000	6,000	1,703.24	.00	.00	4,296.76	28.4%
	TOTAL CAPITAL OUTLAY	6,000	6,000	1,703.24	.00	.00	4,296.76	28.4%
	TOTAL UNDEFINED	6,000	6,000	1,703.24	.00	.00	4,296.76	28.4%
	TOTAL UNDEFINED	6,000	6,000	1,703.24	.00	.00	4,296.76	28.4%
	TOTAL BIRKEMEIER 1059	6,000	6,000	1,703.24	.00	.00	4,296.76	28.4%
	TOTAL EXPENSES	6,000	6,000	1,703.24	.00	.00	4,296.76	

FOR 2020 12

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								
31 SERVICES								
<a href="#">22601431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	2,000	2,000.00	.00	.00	.00	100.0%
	TOTAL SERVICES	0	2,000	2,000.00	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">22601441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	15,102	13,102	.00	.00	.00	13,102.41	.0%
	TOTAL CAPITAL OUTLAY	15,102	13,102	.00	.00	.00	13,102.41	.0%
	TOTAL UNDEFINED	15,102	15,102	2,000.00	.00	.00	13,102.41	13.2%
	TOTAL UNDEFINED	15,102	15,102	2,000.00	.00	.00	13,102.41	13.2%
	TOTAL LITTLE OTTAWA RIVER 1260	15,102	15,102	2,000.00	.00	.00	13,102.41	13.2%
	TOTAL EXPENSES	15,102	15,102	2,000.00	.00	.00	13,102.41	



FOR 2020 12

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 12

ACCOUNTS FOR:  
2262 SPEEDCO 1262

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22621441 410915 TRANSFER-PROJECT</a>	5,500	5,500	3,450.98	.00	.00	2,049.02	62.7%
TOTAL CAPITAL OUTLAY	5,500	5,500	3,450.98	.00	.00	2,049.02	62.7%
TOTAL UNDEFINED	5,500	5,500	3,450.98	.00	.00	2,049.02	62.7%
TOTAL UNDEFINED	5,500	5,500	3,450.98	.00	.00	2,049.02	62.7%
TOTAL SPEEDCO 1262	5,500	5,500	3,450.98	.00	.00	2,049.02	62.7%
TOTAL EXPENSES	5,500	5,500	3,450.98	.00	.00	2,049.02	



FOR 2020 12

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<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 12

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 12

ACCOUNTS FOR:  
2266 MOSER JT CTY 1266

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22661441 410560 PROJECT COSTS</u>	0	125	125.00	.00	.00	.00	100.0%
<u>22661441 410915 TRANSFER-PROJECT</u>	7,500	7,375	6,847.72	.00	.00	527.28	92.9%
TOTAL CAPITAL OUTLAY	7,500	7,500	6,972.72	.00	.00	527.28	93.0%
TOTAL UNDEFINED	7,500	7,500	6,972.72	.00	.00	527.28	93.0%
TOTAL UNDEFINED	7,500	7,500	6,972.72	.00	.00	527.28	93.0%
TOTAL MOSER JT CTY 1266	7,500	7,500	6,972.72	.00	.00	527.28	93.0%
TOTAL EXPENSES	7,500	7,500	6,972.72	.00	.00	527.28	



FOR 2020 12

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 12

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 410560 PROJECT COSTS</u>	0	720	720.00	.00	.00	.00	100.0%
<u>22681441 410915 TRANSFER-PROJECT</u>	14,000	13,280	2,619.44	.00	.00	10,660.56	19.7%
TOTAL CAPITAL OUTLAY	14,000	14,000	3,339.44	.00	.00	10,660.56	23.9%
TOTAL UNDEFINED	14,000	14,000	3,339.44	.00	.00	10,660.56	23.9%
TOTAL UNDEFINED	14,000	14,000	3,339.44	.00	.00	10,660.56	23.9%
TOTAL WRASMAN 1268	14,000	14,000	3,339.44	.00	.00	10,660.56	23.9%
TOTAL EXPENSES	14,000	14,000	3,339.44	.00	.00	10,660.56	



FOR 2020 12

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22691441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	1,300	1,300	160.00	.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 12

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 12

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							
<a href="#">22711441 410915 TRANSFER-PROJECT</a>	900	900	210.00	.00	.00	690.00	23.3%
TOTAL CAPITAL OUTLAY	900	900	210.00	.00	.00	690.00	23.3%
TOTAL UNDEFINED	900	900	210.00	.00	.00	690.00	23.3%
TOTAL UNDEFINED	900	900	210.00	.00	.00	690.00	23.3%
TOTAL BOUGHAN 1271	900	900	210.00	.00	.00	690.00	23.3%
TOTAL EXPENSES	900	900	210.00	.00	.00	690.00	



FOR 2020 12

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22721441 410915 TRANSFER-PROJECT</u>	9,000	9,000	4,048.08	.00	.00	4,951.92	45.0%
TOTAL CAPITAL OUTLAY	9,000	9,000	4,048.08	.00	.00	4,951.92	45.0%
TOTAL UNDEFINED	9,000	9,000	4,048.08	.00	.00	4,951.92	45.0%
TOTAL UNDEFINED	9,000	9,000	4,048.08	.00	.00	4,951.92	45.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	9,000	9,000	4,048.08	.00	.00	4,951.92	45.0%
TOTAL EXPENSES	9,000	9,000	4,048.08	.00	.00	4,951.92	





FOR 2020 12

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	1,353.48	.00	.00	7,646.52	15.0%
TOTAL CAPITAL OUTLAY	9,000	9,000	1,353.48	.00	.00	7,646.52	15.0%
TOTAL UNDEFINED	9,000	9,000	1,353.48	.00	.00	7,646.52	15.0%
TOTAL UNDEFINED	9,000	9,000	1,353.48	.00	.00	7,646.52	15.0%
TOTAL LAPOINT 1275	9,000	9,000	1,353.48	.00	.00	7,646.52	15.0%
TOTAL EXPENSES	9,000	9,000	1,353.48	.00	.00	7,646.52	



FOR 2020 12

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							
<u>22761431 330001 CONTRACT SERVICES</u>	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							
<u>22761441 410560 PROJECT COSTS</u>	0	4,800	4,800.00	800.00	.00	.00	100.0%
<u>22761441 410915 TRANSFER-PROJECT</u>	15,000	10,200	942.00	.00	.00	9,258.00	9.2%
TOTAL CAPITAL OUTLAY	15,000	15,000	5,742.00	800.00	.00	9,258.00	38.3%
TOTAL UNDEFINED	15,000	16,303	7,044.64	800.00	.00	9,258.00	43.2%
TOTAL UNDEFINED	15,000	16,303	7,044.64	800.00	.00	9,258.00	43.2%
TOTAL SHAWVER&GODDARD 1276	15,000	16,303	7,044.64	800.00	.00	9,258.00	43.2%
TOTAL EXPENSES	15,000	16,303	7,044.64	800.00	.00	9,258.00	

FOR 2020 12

ACCOUNTS FOR: 2278	BURKHOLDER 1278	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22781441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,000	8,000	2,834.96	.00	.00	5,165.04	35.4%
	TOTAL CAPITAL OUTLAY	8,000	8,000	2,834.96	.00	.00	5,165.04	35.4%
	TOTAL UNDEFINED	8,000	8,000	2,834.96	.00	.00	5,165.04	35.4%
	TOTAL UNDEFINED	8,000	8,000	2,834.96	.00	.00	5,165.04	35.4%
	TOTAL BURKHOLDER 1278	8,000	8,000	2,834.96	.00	.00	5,165.04	35.4%
	TOTAL EXPENSES	8,000	8,000	2,834.96	.00	.00	5,165.04	



FOR 2020 12

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 12

ACCOUNTS FOR: 2281	FOR: 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="#">410560</a>							
	PROJECT COSTS	0	825	825.00	.00	.00	.00	100.0%
<a href="#">22811441</a>	<a href="#">410915</a>	12,000	11,175	7,390.70	.00	.00	3,784.30	66.1%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	12,000	12,000	8,215.70	.00	.00	3,784.30	68.5%
	TOTAL UNDEFINED	12,000	12,000	8,215.70	.00	.00	3,784.30	68.5%
	TOTAL UNDEFINED	12,000	12,000	8,215.70	.00	.00	3,784.30	68.5%
	TOTAL WELTY IMPROV 1281	12,000	12,000	8,215.70	.00	.00	3,784.30	68.5%
	TOTAL EXPENSES	12,000	12,000	8,215.70	.00	.00	3,784.30	



FOR 2020 12

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	1,643.60	.00	.00	1,356.40	54.8%
TOTAL CAPITAL OUTLAY	3,000	3,000	1,643.60	.00	.00	1,356.40	54.8%
TOTAL UNDEFINED	3,000	3,000	1,643.60	.00	.00	1,356.40	54.8%
TOTAL UNDEFINED	3,000	3,000	1,643.60	.00	.00	1,356.40	54.8%
TOTAL LAMMERS 1082	3,000	3,000	1,643.60	.00	.00	1,356.40	54.8%
TOTAL EXPENSES	3,000	3,000	1,643.60	.00	.00	1,356.40	



FOR 2020 12

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="#">410560</a>							
	PROJECT COSTS	0	1,800	1,800.00	300.00	.00	.00	100.0%
<a href="#">22831441</a>	<a href="#">410915</a>	7,000	5,200	1,089.86	.00	.00	4,110.14	21.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	7,000	7,000	2,889.86	300.00	.00	4,110.14	41.3%
	TOTAL UNDEFINED	7,000	7,000	2,889.86	300.00	.00	4,110.14	41.3%
	TOTAL UNDEFINED	7,000	7,000	2,889.86	300.00	.00	4,110.14	41.3%
	TOTAL ORCHARD ACRES 1283	7,000	7,000	2,889.86	300.00	.00	4,110.14	41.3%
	TOTAL EXPENSES	7,000	7,000	2,889.86	300.00	.00	4,110.14	



FOR 2020 12

ACCOUNTS FOR:  
2284 WM SMITH JT CTY 1284

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22841441 410915 TRANSFER-PROJECT</u>	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 12

ACCOUNTS FOR:  
2285 KUNDERT GROUP 1285

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22851441 410915 TRANSFER-PROJECT</a>	7,000	7,000	3,155.04	.00	.00	3,844.96	45.1%
TOTAL CAPITAL OUTLAY	7,000	7,000	3,155.04	.00	.00	3,844.96	45.1%
TOTAL UNDEFINED	7,000	7,000	3,155.04	.00	.00	3,844.96	45.1%
TOTAL UNDEFINED	7,000	7,000	3,155.04	.00	.00	3,844.96	45.1%
TOTAL KUNDERT GROUP 1285	7,000	7,000	3,155.04	.00	.00	3,844.96	45.1%
TOTAL EXPENSES	7,000	7,000	3,155.04	.00	.00	3,844.96	



FOR 2020 12

ACCOUNTS FOR:  
2287 CRITES 1087

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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93 TRANSFER OUT

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<a href="#">22875193 930001 TRANSFER OUT</a>	0	1,079	1,078.54	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	1,079	1,078.54	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,079	1,078.54	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,079	1,078.54	.00	.00	.00 100.0%
TOTAL CRITES 1087	0	1,079	1,078.54	.00	.00	.00 100.0%
TOTAL EXPENSES	0	1,079	1,078.54	.00	.00	.00



FOR 2020 12

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>							
	TRANSFER-PROJECT	2,800	2,800	2,515.10	.00	.00	284.90	89.8%
	TOTAL CAPITAL OUTLAY	2,800	2,800	2,515.10	.00	.00	284.90	89.8%
	TOTAL UNDEFINED	2,800	2,800	2,515.10	.00	.00	284.90	89.8%
	TOTAL UNDEFINED	2,800	2,800	2,515.10	.00	.00	284.90	89.8%
	TOTAL PORTER LATERAL GROUP 1089	2,800	2,800	2,515.10	.00	.00	284.90	89.8%
	TOTAL EXPENSES	2,800	2,800	2,515.10	.00	.00	284.90	



FOR 2020 12

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22911441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	1,000	1,000	677.16	.00	.00	322.84	67.7%
	TOTAL CAPITAL OUTLAY	1,000	1,000	677.16	.00	.00	322.84	67.7%
	TOTAL UNDEFINED	1,000	1,000	677.16	.00	.00	322.84	67.7%
	TOTAL UNDEFINED	1,000	1,000	677.16	.00	.00	322.84	67.7%
	TOTAL BOWERSOCK GROUP 1091	1,000	1,000	677.16	.00	.00	322.84	67.7%
	TOTAL EXPENSES	1,000	1,000	677.16	.00	.00	322.84	



FOR 2020 12

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	500	320.00	.00	.00	180.00	64.0%
	TOTAL CAPITAL OUTLAY	1,000	500	320.00	.00	.00	180.00	64.0%
	TOTAL UNDEFINED	1,000	500	320.00	.00	.00	180.00	64.0%
	TOTAL UNDEFINED	1,000	500	320.00	.00	.00	180.00	64.0%
	TOTAL JOINT CO LEFFEL GROUP 1092	1,000	500	320.00	.00	.00	180.00	64.0%
	TOTAL EXPENSES	1,000	500	320.00	.00	.00	180.00	



FOR 2020 12

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	5,121.59	.00	.00	3,878.41	56.9%
	TOTAL CAPITAL OUTLAY	9,000	9,000	5,121.59	.00	.00	3,878.41	56.9%
	TOTAL UNDEFINED	9,000	9,000	5,121.59	.00	.00	3,878.41	56.9%
	TOTAL UNDEFINED	9,000	9,000	5,121.59	.00	.00	3,878.41	56.9%
	TOTAL HAROLD METZGER GROUP 1093	9,000	9,000	5,121.59	.00	.00	3,878.41	56.9%
	TOTAL EXPENSES	9,000	9,000	5,121.59	.00	.00	3,878.41	



FOR 2020 12

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>							
	TRANSFER-PROJECT	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 12

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="#">410560</a> PROJECT COSTS	0	460	460.00	.00	.00	.00	100.0%
<a href="#">22971441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,300	2,840	330.00	.00	.00	2,510.00	11.6%
	TOTAL CAPITAL OUTLAY	3,300	3,300	790.00	.00	.00	2,510.00	23.9%
	TOTAL UNDEFINED	3,300	3,300	790.00	.00	.00	2,510.00	23.9%
	TOTAL UNDEFINED	3,300	3,300	790.00	.00	.00	2,510.00	23.9%
	TOTAL SPENCER TWP TRUSTEES 1097	3,300	3,300	790.00	.00	.00	2,510.00	23.9%
	TOTAL EXPENSES	3,300	3,300	790.00	.00	.00	2,510.00	





FOR 2020 12

ACCOUNTS FOR: 2298 KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22981441 410915 TRANSFER-PROJECT</u>	1,900	1,900	922.60	.00	.00	977.40	48.6%
TOTAL CAPITAL OUTLAY	1,900	1,900	922.60	.00	.00	977.40	48.6%
TOTAL UNDEFINED	1,900	1,900	922.60	.00	.00	977.40	48.6%
TOTAL UNDEFINED	1,900	1,900	922.60	.00	.00	977.40	48.6%
TOTAL KOMMINSK 1098	1,900	1,900	922.60	.00	.00	977.40	48.6%
TOTAL EXPENSES	1,900	1,900	922.60	.00	.00	977.40	

FOR 2020 12

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22991441</a>	<a href="#">410915</a>	<a href="#">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 12

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="#">410560</a>							
	PROJECT COSTS	0	723	723.16	.00	.00	.00	100.0%
<a href="#">23011441</a>	<a href="#">410915</a>	3,000	4,440	4,440.00	.00	.00	.00	100.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	3,000	5,163	5,163.16	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,000	5,163	5,163.16	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,000	5,163	5,163.16	.00	.00	.00	100.0%
	TOTAL AMERICAN VILLAGE 1301	3,000	5,163	5,163.16	.00	.00	.00	100.0%
	TOTAL EXPENSES	3,000	5,163	5,163.16	.00	.00	.00	



FOR 2020 12

ACCOUNTS FOR: 2302	ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23021441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,000	7,000	350.00	.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 12

ACCOUNTS FOR:  
2304 WARRINGTON 1304

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">23041431 330001 CONTRACT SERVICES</a>	0	2,357	.00	.00	.00	2,357.11	.0%
TOTAL SERVICES	0	2,357	.00	.00	.00	2,357.11	.0%
41 CAPITAL OUTLAY							
<a href="#">23041441 410200 CONTRACTS-PROJECTS</a>	0	1,000	-14,329.60	.00	.00	15,329.60	-1433.0%
<a href="#">23041441 410560 PROJECT COSTS</a>	0	2,865	2,865.00	2,865.00	.00	.00	100.0%
<a href="#">23041441 410915 TRANSFER-PROJECT</a>	100,000	98,182	98,182.36	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	100,000	102,047	86,717.76	2,865.00	.00	15,329.60	85.0%
TOTAL UNDEFINED	100,000	104,404	86,717.76	2,865.00	.00	17,686.71	83.1%
TOTAL UNDEFINED	100,000	104,404	86,717.76	2,865.00	.00	17,686.71	83.1%
TOTAL WARRINGTON 1304	100,000	104,404	86,717.76	2,865.00	.00	17,686.71	83.1%
TOTAL EXPENSES	100,000	104,404	86,717.76	2,865.00	.00	17,686.71	



FOR 2020 12

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							
<u>23051441 410560 PROJECT COSTS</u>	0	1,025	1,025.00	.00	.00	.00	100.0%
<u>23051441 410915 TRANSFER-PROJECT</u>	3,500	2,475	1,601.81	.00	.00	873.19	64.7%
TOTAL CAPITAL OUTLAY	3,500	3,500	2,626.81	.00	.00	873.19	75.1%
TOTAL UNDEFINED	3,500	3,500	2,626.81	.00	.00	873.19	75.1%
TOTAL UNDEFINED	3,500	3,500	2,626.81	.00	.00	873.19	75.1%
TOTAL LAMB 1305	3,500	3,500	2,626.81	.00	.00	873.19	75.1%
TOTAL EXPENSES	3,500	3,500	2,626.81	.00	.00	873.19	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
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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	1,893.62	.00	.00	106.38	94.7%
	TOTAL CAPITAL OUTLAY	2,000	2,000	1,893.62	.00	.00	106.38	94.7%
	TOTAL UNDEFINED	2,000	2,000	1,893.62	.00	.00	106.38	94.7%
	TOTAL UNDEFINED	2,000	2,000	1,893.62	.00	.00	106.38	94.7%
	TOTAL LAKESIDE ESTATES 1307	2,000	2,000	1,893.62	.00	.00	106.38	94.7%
	TOTAL EXPENSES	2,000	2,000	1,893.62	.00	.00	106.38	



FOR 2020 12

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 12

ACCOUNTS FOR: 2309	WAPAK ROAD 1309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23091441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	6,000	6,000	110.00	.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 12

ACCOUNTS FOR: 2310 LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23101441 410915 TRANSFER-PROJECT</u>	5,000	5,000	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 12

ACCOUNTS FOR:  
2312 KOTTENBROCK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23121441 410560 PROJECT COSTS</u>	0	19,295	19,295.00	.00	.00	.00	100.0%
<u>23121441 410915 TRANSFER-PROJECT</u>	25,000	5,705	952.12	.00	.00	4,752.88	16.7%
TOTAL CAPITAL OUTLAY	25,000	25,000	20,247.12	.00	.00	4,752.88	81.0%
TOTAL UNDEFINED	25,000	25,000	20,247.12	.00	.00	4,752.88	81.0%
TOTAL UNDEFINED	25,000	25,000	20,247.12	.00	.00	4,752.88	81.0%
TOTAL KOTTENBROCK	25,000	25,000	20,247.12	.00	.00	4,752.88	81.0%
TOTAL EXPENSES	25,000	25,000	20,247.12	.00	.00	4,752.88	



FOR 2020 12

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	2,049.06	.00	.00	650.94	75.9%
	TOTAL CAPITAL OUTLAY	2,700	2,700	2,049.06	.00	.00	650.94	75.9%
	TOTAL UNDEFINED	2,700	2,700	2,049.06	.00	.00	650.94	75.9%
	TOTAL UNDEFINED	2,700	2,700	2,049.06	.00	.00	650.94	75.9%
	TOTAL ETZKORN DM 1315	2,700	2,700	2,049.06	.00	.00	650.94	75.9%
	TOTAL EXPENSES	2,700	2,700	2,049.06	.00	.00	650.94	

FOR 2020 12

ACCOUNTS FOR: 2316	CODY NICHOLS 1316	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23161441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	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 12

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								
<a href="#">23171441</a>	<a href="#">410560</a>							
	PROJECT COSTS	0	6,750	6,750.00	.00	.00	.00	100.0%
<a href="#">23171441</a>	<a href="#">410915</a>	15,000	8,250	3,476.60	.00	.00	4,773.40	42.1%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	15,000	15,000	10,226.60	.00	.00	4,773.40	68.2%
	TOTAL UNDEFINED	15,000	15,000	10,226.60	.00	.00	4,773.40	68.2%
	TOTAL UNDEFINED	15,000	15,000	10,226.60	.00	.00	4,773.40	68.2%
	TOTAL WALKER GROUP #1317	15,000	15,000	10,226.60	.00	.00	4,773.40	68.2%
	TOTAL EXPENSES	15,000	15,000	10,226.60	.00	.00	4,773.40	

FOR 2020 12

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 12

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	1,620.14	.00	.00	3,379.86	32.4%
	TOTAL CAPITAL OUTLAY	5,000	5,000	1,620.14	.00	.00	3,379.86	32.4%
	TOTAL UNDEFINED	5,000	5,000	1,620.14	.00	.00	3,379.86	32.4%
	TOTAL UNDEFINED	5,000	5,000	1,620.14	.00	.00	3,379.86	32.4%
	TOTAL UMBAUGH IMPROVEMENT #1319	5,000	5,000	1,620.14	.00	.00	3,379.86	32.4%
	TOTAL EXPENSES	5,000	5,000	1,620.14	.00	.00	3,379.86	



FOR 2020 12

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="#">410560</a>		0	5,640	5,280.00	.00	360.00	93.6%
<a href="#">23211441</a>	<a href="#">410915</a>		3,000	2,635	2,634.72	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY		3,000	8,275	7,914.72	.00	360.00	95.6%
	TOTAL UNDEFINED		3,000	8,275	7,914.72	.00	360.00	95.6%
	TOTAL UNDEFINED		3,000	8,275	7,914.72	.00	360.00	95.6%
	TOTAL MENARDS COM. PARK/M. MUSH#1		3,000	8,275	7,914.72	.00	360.00	95.6%
	TOTAL EXPENSES		3,000	8,275	7,914.72	.00	360.00	



FOR 2020 12

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="#">410560</a>							
	PROJECT COSTS	0	17,783	17,783.33	.00	.00	.00	100.0%
<a href="#">23221441</a>	<a href="#">410915</a>	40,000	22,217	13,694.43	.00	.00	8,522.24	61.6%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	40,000	40,000	31,477.76	.00	.00	8,522.24	78.7%
	TOTAL UNDEFINED	40,000	40,000	31,477.76	.00	.00	8,522.24	78.7%
	TOTAL UNDEFINED	40,000	40,000	31,477.76	.00	.00	8,522.24	78.7%
	TOTAL INDAIN/WILDBROOK ESTATES 13	40,000	40,000	31,477.76	.00	.00	8,522.24	78.7%
	TOTAL EXPENSES	40,000	40,000	31,477.76	.00	.00	8,522.24	



FOR 2020 12

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 12

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="#">410560</a>							
	PROJECT COSTS	0	848	.00	.00	.00	847.50	.0%
<a href="#">23241441</a>	<a href="#">410915</a>	4,000	6,146	6,146.37	.00	.00	.00	100.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	4,000	6,994	6,146.37	.00	.00	847.50	87.9%
	TOTAL UNDEFINED	4,000	6,994	6,146.37	.00	.00	847.50	87.9%
	TOTAL UNDEFINED	4,000	6,994	6,146.37	.00	.00	847.50	87.9%
	TOTAL EDGECOMB IMPROV 1324	4,000	6,994	6,146.37	.00	.00	847.50	87.9%
	TOTAL EXPENSES	4,000	6,994	6,146.37	.00	.00	847.50	

FOR 2020 12

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	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	5,000	0	.00	.00	.00	.00	.0%
93 TRANSFER OUT								
<a href="#">23255193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	4,892	4,891.54	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	4,892	4,891.54	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,000	4,892	4,891.54	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,000	4,892	4,891.54	.00	.00	.00	100.0%
	TOTAL DAVID BETTS GROUP 1325	5,000	4,892	4,891.54	.00	.00	.00	100.0%
	TOTAL EXPENSES	5,000	4,892	4,891.54	.00	.00	.00	



FOR 2020 12

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 12

ACCOUNTS FOR:  
2327 SECTION 27 #1327

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23271441 410915 TRANSFER-PROJECT</a>	16,838	16,838	512.16	.00	.00	16,325.80	3.0%
TOTAL CAPITAL OUTLAY	16,838	16,838	512.16	.00	.00	16,325.80	3.0%
TOTAL UNDEFINED	16,838	16,838	512.16	.00	.00	16,325.80	3.0%
TOTAL UNDEFINED	16,838	16,838	512.16	.00	.00	16,325.80	3.0%
TOTAL SECTION 27 #1327	16,838	16,838	512.16	.00	.00	16,325.80	3.0%
TOTAL EXPENSES	16,838	16,838	512.16	.00	.00	16,325.80	



FOR 2020 12

ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23281441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,500	8,500	7,798.44	.00	.00	701.56	91.7%
	TOTAL CAPITAL OUTLAY	8,500	8,500	7,798.44	.00	.00	701.56	91.7%
	TOTAL UNDEFINED	8,500	8,500	7,798.44	.00	.00	701.56	91.7%
	TOTAL UNDEFINED	8,500	8,500	7,798.44	.00	.00	701.56	91.7%
	TOTAL AMSTUTZ GROUP #1328	8,500	8,500	7,798.44	.00	.00	701.56	91.7%
	TOTAL EXPENSES	8,500	8,500	7,798.44	.00	.00	701.56	





FOR 2020 12

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="#">410560</a>							
	PROJECT COSTS	0	2,240	1,560.00	.00	.00	680.00	69.6%
<a href="#">23331441</a>	<a href="#">410915</a>	5,000	5,149	5,148.94	.00	.00	.00	100.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	5,000	7,389	6,708.94	.00	.00	680.00	90.8%
	TOTAL UNDEFINED	5,000	7,389	6,708.94	.00	.00	680.00	90.8%
	TOTAL UNDEFINED	5,000	7,389	6,708.94	.00	.00	680.00	90.8%
	TOTAL SHAW DEV LTD MONTICELLO D13	5,000	7,389	6,708.94	.00	.00	680.00	90.8%
	TOTAL EXPENSES	5,000	7,389	6,708.94	.00	.00	680.00	



FOR 2020 12

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	3,927	3,927.25	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	3,000	3,927	3,927.25	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,000	3,927	3,927.25	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,000	3,927	3,927.25	.00	.00	.00	100.0%
	TOTAL EJ KEISWETTER DITCH 1334	3,000	3,927	3,927.25	.00	.00	.00	100.0%
	TOTAL EXPENSES	3,000	3,927	3,927.25	.00	.00	.00	



FOR 2020 12

ACCOUNTS FOR: 2335	BETTS GROUP EXT - MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23351441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	0	1,258	1,257.83	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,258	1,257.83	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,258	1,257.83	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,258	1,257.83	.00	.00	.00	100.0%
	TOTAL BETTS GROUP EXT - MAINTENAN	0	1,258	1,257.83	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	1,258	1,257.83	.00	.00	.00	



FOR 2020 12

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	2,817.88	.00	.00	2,182.12	56.4%
TOTAL CAPITAL OUTLAY	5,000	5,000	2,817.88	.00	.00	2,182.12	56.4%
TOTAL UNDEFINED	5,000	5,000	2,817.88	.00	.00	2,182.12	56.4%
TOTAL UNDEFINED	5,000	5,000	2,817.88	.00	.00	2,182.12	56.4%
TOTAL WARRINGTON 1236	5,000	5,000	2,817.88	.00	.00	2,182.12	56.4%
TOTAL EXPENSES	5,000	5,000	2,817.88	.00	.00	2,182.12	



FOR 2020 12

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	60,561	.00	.00	561.00	60,000.00	.9%
	TOTAL SERVICES	0	60,561	.00	.00	561.00	60,000.00	.9%
41 CAPITAL OUTLAY								
<a href="#">23391441</a>	<a href="#">410915</a> TRANSFER-PROJECT	110,245	40,245	3,437.74	.00	.00	36,807.50	8.5%
	TOTAL CAPITAL OUTLAY	110,245	40,245	3,437.74	.00	.00	36,807.50	8.5%
	TOTAL UNDEFINED	110,245	100,806	3,437.74	.00	561.00	96,807.50	4.0%
	TOTAL UNDEFINED	110,245	100,806	3,437.74	.00	561.00	96,807.50	4.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	110,245	100,806	3,437.74	.00	561.00	96,807.50	4.0%
	TOTAL EXPENSES	110,245	100,806	3,437.74	.00	561.00	96,807.50	



FOR 2020 12

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23411441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	3,616	3,616	390.00	.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 12

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 12

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 410560 PROJECT COSTS</u>	0	225	225.00	.00	.00	.00	100.0%
<u>23461441 410915 TRANSFER-PROJECT</u>	22,166	21,941	9,231.74	.00	.00	12,709.19	42.1%
TOTAL CAPITAL OUTLAY	22,166	22,166	9,456.74	.00	.00	12,709.19	42.7%
TOTAL UNDEFINED	22,166	22,166	9,456.74	.00	.00	12,709.19	42.7%
TOTAL UNDEFINED	22,166	22,166	9,456.74	.00	.00	12,709.19	42.7%
TOTAL MERLE 1246	22,166	22,166	9,456.74	.00	.00	12,709.19	42.7%
TOTAL EXPENSES	22,166	22,166	9,456.74	.00	.00	12,709.19	





FOR 2020 12

ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>24011131</u>	<u>360148 FEES - AEDG</u>	0	208,628	208,627.96	16,052.33	.12	.00	100.0%
<u>24011131</u>	<u>380850 CONVEYANCE REFUNDS</u>	0	265	264.60	.00	.00	.00	100.0%
	TOTAL SERVICES	0	208,893	208,892.56	16,052.33	.12	.00	100.0%
	TOTAL UNDEFINED	0	208,893	208,892.56	16,052.33	.12	.00	100.0%
	TOTAL UNDEFINED	0	208,893	208,892.56	16,052.33	.12	.00	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	208,893	208,892.56	16,052.33	.12	.00	100.0%
	TOTAL EXPENSES	0	208,893	208,892.56	16,052.33	.12	.00	



FOR 2020 12

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	1,235,000	1,235,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	735,000	1,235,000	1,235,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	735,000	1,235,000	1,235,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	735,000	1,235,000	1,235,000.00	.00	.00	.00	100.0%
	TOTAL CLERK TITLE ADMINISTRATION	735,000	1,235,000	1,235,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	735,000	1,235,000	1,235,000.00	.00	.00	.00	



FOR 2020 12

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	.00	2,250.00	25.0%
	TOTAL SERVICES	0	3,000	750.00	.00	.00	2,250.00	25.0%
	TOTAL UNDEFINED	0	3,000	750.00	.00	.00	2,250.00	25.0%
	TOTAL UNDEFINED	0	3,000	750.00	.00	.00	2,250.00	25.0%
	TOTAL ASSISSTING OUR KIDS	0	3,000	750.00	.00	.00	2,250.00	25.0%
	TOTAL EXPENSES	0	3,000	750.00	.00	.00	2,250.00	



FOR 2020 12

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	25,204.25	2,480.00	.00	7,035.75	78.2%
<a href="#">24041117</a>	<a href="#">171001</a>	4,514	4,514	3,528.60	347.20	.00	985.40	78.2%
	PERS							
<a href="#">24041117</a>	<a href="#">172001</a>	468	468	356.40	35.96	.00	111.60	76.2%
	MEDICARE							
	TOTAL PERSONAL SERVICES	37,222	37,222	29,089.25	2,863.16	.00	8,132.75	78.2%
21 MATERIALS & SUPPLIES								
<a href="#">24041121</a>	<a href="#">219099</a>							
	SUNDRY	22,000	14,712	5,167.23	539.90	.00	9,545.13	35.1%
	TOTAL MATERIALS & SUPPLIES	22,000	14,712	5,167.23	539.90	.00	9,545.13	35.1%
41 CAPITAL OUTLAY								
<a href="#">24041141</a>	<a href="#">410400</a>							
	EQUIPMENT	0	7,288	5,838.14	.00	.00	1,449.50	80.1%
	TOTAL CAPITAL OUTLAY	0	7,288	5,838.14	.00	.00	1,449.50	80.1%
	TOTAL UNDEFINED	59,222	59,222	40,094.62	3,403.06	.00	19,127.38	67.7%
	TOTAL UNDEFINED	59,222	59,222	40,094.62	3,403.06	.00	19,127.38	67.7%
	TOTAL RECORDER - EQUIPMENT	59,222	59,222	40,094.62	3,403.06	.00	19,127.38	67.7%
	TOTAL EXPENSES	59,222	59,222	40,094.62	3,403.06	.00	19,127.38	

FOR 2020 12

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	6,858.02	527.54	.00	.00	100.0%
<a href="#">24101117</a>	<a href="#">171001</a> PERS	961	961	960.18	73.86	.00	.82	99.9%
<a href="#">24101117</a>	<a href="#">172001</a> MEDICARE	99	100	99.57	7.66	.00	.00	100.0%
<a href="#">24101117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	100	100	-257.52	-254.67	.00	357.39	-257.9%
TOTAL PERSONAL SERVICES		8,018	8,018	7,660.25	354.39	.00	358.21	95.5%
31 SERVICES								
<a href="#">24101131</a>	<a href="#">370304</a> ADMINISTRATION COS	2,500	2,500	736.00	.00	.00	1,764.00	29.4%
TOTAL SERVICES		2,500	2,500	736.00	.00	.00	1,764.00	29.4%
TOTAL UNDEFINED		10,518	10,518	8,396.25	354.39	.00	2,122.21	79.8%
TOTAL UNDEFINED		10,518	10,518	8,396.25	354.39	.00	2,122.21	79.8%
TOTAL REVOLOVING LOAN FUND		10,518	10,518	8,396.25	354.39	.00	2,122.21	79.8%
TOTAL EXPENSES		10,518	10,518	8,396.25	354.39	.00	2,122.21	



FOR 2020 12

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 12

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	40,200.00	.00	.00
<a href="#">41446931</a>	<a href="#">370351</a>	<a href="#">BF18</a>	<a href="#">DELPHOS ST REC</a>	140,000	140,000	125,000.00	.00	.00
<a href="#">41446931</a>	<a href="#">370381</a>	<a href="#">BF18</a>	<a href="#">VILLAGE OF LAF</a>	75,000	75,000	63,800.00	.00	.00
<a href="#">41446931</a>	<a href="#">370430</a>	<a href="#">BF18</a>	<a href="#">FAIR HOUSING</a>	7,000	7,000	3,500.00	.00	.00
TOTAL SERVICES		262,200	262,200	232,500.00	.00	.00	29,700.00	88.7%
TOTAL FY14 FORMULA		262,200	262,200	232,500.00	.00	.00	29,700.00	88.7%
TOTAL COMMUNITY DEVELOPMENT		262,200	262,200	232,500.00	.00	.00	29,700.00	88.7%
TOTAL COMMUNITY DEVELOPMENT		262,200	262,200	232,500.00	.00	.00	29,700.00	88.7%
TOTAL EXPENSES		262,200	262,200	232,500.00	.00	.00	29,700.00	



FOR 2020 12

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	.00	.00	11,776.72	36.7%
<a href="#">24691517</a>	<a href="#">170005</a>	<a href="#">46921</a>	<a href="#">SALARY - EMPL</a>	0	17,200	4,693.27	.00	.00	12,506.73	27.3%
<a href="#">24691517</a>	<a href="#">171001</a>	<a href="#">46920</a>	<a href="#">PERS</a>	2,603	2,603	954.27	.00	.00	1,648.73	36.7%
<a href="#">24691517</a>	<a href="#">171001</a>	<a href="#">46921</a>	<a href="#">PERS</a>	0	2,408	657.06	.00	.00	1,750.94	27.3%
<a href="#">24691517</a>	<a href="#">172001</a>	<a href="#">46920</a>	<a href="#">MEDICARE</a>	270	270	98.83	.00	.00	171.17	36.6%
<a href="#">24691517</a>	<a href="#">172001</a>	<a href="#">46921</a>	<a href="#">MEDICARE</a>	0	249	68.05	.00	.00	181.35	27.3%
<a href="#">24691517</a>	<a href="#">173001</a>	<a href="#">46920</a>	<a href="#">WORKMEN'S COM</a>	186	186	-4.88	2.85	.00	190.88	-2.6%
<a href="#">24691517</a>	<a href="#">173001</a>	<a href="#">46921</a>	<a href="#">WORKMEN'S COM</a>	0	172	-693.31	-693.31	.00	865.31	-403.1%
TOTAL PERSONAL SERVICES				21,652	41,681	12,589.57	-690.46	.00	29,091.83	30.2%
94 ADVANCE OUT										
<a href="#">24691594</a>	<a href="#">940001</a>	<a href="#">46920</a>	<a href="#">ADVANCE OUT</a>	10,000	10,000	10,000.00	.00	.00	.00	100.0%
<a href="#">24691594</a>	<a href="#">940001</a>	<a href="#">46921</a>	<a href="#">ADVANCE OUT</a>	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL ADVANCE OUT				10,000	12,000	10,000.00	.00	.00	2,000.00	83.3%
TOTAL UNDEFINED				31,652	53,681	22,589.57	-690.46	.00	31,091.83	42.1%
TOTAL UNDEFINED				31,652	53,681	22,589.57	-690.46	.00	31,091.83	42.1%
TOTAL SPECIAL EDUCATION, PART B-I				31,652	53,681	22,589.57	-690.46	.00	31,091.83	42.1%
TOTAL EXPENSES				31,652	53,681	22,589.57	-690.46	.00	31,091.83	





FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2701 \$25.00 FILING FEE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">27011217 170004 SALARY - MAGISTRAT</a>	32,440	32,440	17,467.52	.00	.00	14,972.48	53.8%
<a href="#">27011217 170007 SALARY - LAW CLERK</a>	10,000	10,000	3,862.65	.00	.00	6,137.35	38.6%
<a href="#">27011217 171001 PERS</a>	5,941	5,941	3,037.54	.00	.00	2,903.46	51.1%
<a href="#">27011217 172001 MEDICARE</a>	616	616	326.15	.00	.00	289.85	52.9%
<a href="#">27011217 173001 WORKMEN'S COMPENSA</a>	0	0	-1,593.69	-1,576.04	.00	1,593.69	100.0%
TOTAL PERSONAL SERVICES	48,997	48,997	23,100.17	-1,576.04	.00	25,896.83	47.1%
31 SERVICES							
<a href="#">27011231 360111 FEES - FOREIGN JUD</a>	500	4,283	518.00	.00	.00	3,764.63	12.1%
<a href="#">27011231 380805 TRAINING/EDUCATION</a>	5,000	5,000	857.00	.00	.00	4,143.00	17.1%
TOTAL SERVICES	5,500	9,283	1,375.00	.00	.00	7,907.63	14.8%
41 CAPITAL OUTLAY							
<a href="#">27011241 410400 EQUIPMENT</a>	0	1,208	1,208.47	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,208	1,208.47	.00	.00	.00	100.0%
TOTAL UNDEFINED	54,497	59,488	25,683.64	-1,576.04	.00	33,804.46	43.2%
TOTAL UNDEFINED	54,497	59,488	25,683.64	-1,576.04	.00	33,804.46	43.2%
TOTAL \$25.00 FILING FEE	54,497	59,488	25,683.64	-1,576.04	.00	33,804.46	43.2%
TOTAL EXPENSES	54,497	59,488	25,683.64	-1,576.04	.00	33,804.46	



FOR 2020 12

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27021217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	0	52,000	24,000.00	4,000.00	.00	28,000.00 46.2%
<a href="#">27021217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	0	7,280	3,360.00	560.00	.00	3,920.00 46.2%
<a href="#">27021217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	0	754	330.14	55.24	.00	423.86 43.8%
TOTAL PERSONAL SERVICES			0	60,034	27,690.14	4,615.24	.00	32,343.86 46.1%
21 MATERIALS & SUPPLIES								
<a href="#">27021221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	1,500	1,500	260.76	.00	.00	1,239.24 17.4%
<a href="#">27021221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	2,000	2,000	646.06	.00	.00	1,353.94 32.3%
TOTAL MATERIALS & SUPPLIES			3,500	3,500	906.82	.00	.00	2,593.18 25.9%
31 SERVICES								
<a href="#">27021231</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	500	500	.00	.00	.00	500.00 .0%
<a href="#">27021231</a>	<a href="#">340580</a>	<a href="#">DRUG CRT - SPEC DO</a>	5,000	15,000	12,954.93	26.25	.00	2,045.07 86.4%
TOTAL SERVICES			5,500	15,500	12,954.93	26.25	.00	2,545.07 83.6%
TOTAL UNDEFINED			9,000	79,034	41,551.89	4,641.49	.00	37,482.11 52.6%
TOTAL UNDEFINED			9,000	79,034	41,551.89	4,641.49	.00	37,482.11 52.6%
TOTAL DRUG COURT ALLEN CO TRMT CO			9,000	79,034	41,551.89	4,641.49	.00	37,482.11 52.6%
TOTAL EXPENSES			9,000	79,034	41,551.89	4,641.49	.00	37,482.11



FOR 2020 12

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27031217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	9,000	9,000	508.86	.00	.00	8,491.14 5.7%
<a href="#">27031217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	1,235	1,235	71.25	.00	.00	1,163.75 5.8%
<a href="#">27031217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	131	131	7.38	.00	.00	123.62 5.6%
<a href="#">27031217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	400	400	-337.96	-334.22	.00	737.96 -84.5%
TOTAL PERSONAL SERVICES			10,766	10,766	249.53	-334.22	.00	10,516.47 2.3%
41 CAPITAL OUTLAY								
<a href="#">27031241</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
TOTAL CAPITAL OUTLAY			5,000	5,000	.00	.00	.00	5,000.00 .0%
TOTAL UNDEFINED			15,766	15,766	249.53	-334.22	.00	15,516.47 1.6%
TOTAL UNDEFINED			15,766	15,766	249.53	-334.22	.00	15,516.47 1.6%
TOTAL SPECIAL PROJECTS FD-JUV CT			15,766	15,766	249.53	-334.22	.00	15,516.47 1.6%
TOTAL EXPENSES			15,766	15,766	249.53	-334.22	.00	15,516.47

FOR 2020 12

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27071217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	36,040	36,040	19,378.24	.00	.00	16,661.76	53.8%
<a href="#">27071217 171001</a>	<a href="#">PERS</a>	5,046	5,046	2,712.95	.00	.00	2,333.05	53.8%
<a href="#">27071217 172001</a>	<a href="#">MEDICARE</a>	523	523	280.99	.00	.00	242.01	53.7%
<a href="#">27071217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	400	400	-1,353.35	-1,338.36	.00	1,753.35	-338.3%
TOTAL PERSONAL SERVICES		42,009	42,009	21,018.83	-1,338.36	.00	20,990.17	50.0%
31 SERVICES								
<a href="#">27071231 380805</a>	<a href="#">TRAINING/EDUCATION</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,000	1,000	.00	.00	.00	1,000.00	.0%
41 CAPITAL OUTLAY								
<a href="#">27071241 410400</a>	<a href="#">EQUIPMENT</a>	5,000	6,000	5,068.26	.00	.00	931.74	84.5%
TOTAL CAPITAL OUTLAY		5,000	6,000	5,068.26	.00	.00	931.74	84.5%
TOTAL UNDEFINED		48,009	49,009	26,087.09	-1,338.36	.00	22,921.91	53.2%
TOTAL UNDEFINED		48,009	49,009	26,087.09	-1,338.36	.00	22,921.91	53.2%
TOTAL SPECIAL PROJECTS - PROBATE		48,009	49,009	26,087.09	-1,338.36	.00	22,921.91	53.2%
TOTAL EXPENSES		48,009	49,009	26,087.09	-1,338.36	.00	22,921.91	



FOR 2020 12

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								
<a href="#">27081241</a>	<a href="#">410302</a>							
	COMPUTATION RESEAR	5,000	5,000	3,065.62	276.66	.00	1,934.38	61.3%
<a href="#">27081241</a>	<a href="#">410305</a>							
	COMPUTERIZED LEGAL	20,000	20,000	6,726.42	.00	.00	13,273.58	33.6%
	TOTAL CAPITAL OUTLAY	25,000	25,000	9,792.04	276.66	.00	15,207.96	39.2%
	TOTAL UNDEFINED	25,000	25,000	9,792.04	276.66	.00	15,207.96	39.2%
	TOTAL UNDEFINED	25,000	25,000	9,792.04	276.66	.00	15,207.96	39.2%
	TOTAL JUVENILE COURT	25,000	25,000	9,792.04	276.66	.00	15,207.96	39.2%
	TOTAL EXPENSES	25,000	25,000	9,792.04	276.66	.00	15,207.96	



FOR 2020 12

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	17,882.36	8,073.00	.00	2,117.64	89.4%
<u>27091241 410305 COURT COMPUTER</u>	20,000	20,000	19,511.90	1,349.02	.00	488.10	97.6%
TOTAL CAPITAL OUTLAY	40,000	40,000	37,394.26	9,422.02	.00	2,605.74	93.5%
TOTAL UNDEFINED	40,000	40,000	37,394.26	9,422.02	.00	2,605.74	93.5%
TOTAL UNDEFINED	40,000	40,000	37,394.26	9,422.02	.00	2,605.74	93.5%
TOTAL PROBATE COURT	40,000	40,000	37,394.26	9,422.02	.00	2,605.74	93.5%
TOTAL EXPENSES	40,000	40,000	37,394.26	9,422.02	.00	2,605.74	



FOR 2020 12

ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27101217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	40,000	40,000	38,060.00	2,322.00	.00	1,940.00 95.2%
<a href="#">27101217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,600	5,600	5,328.40	325.08	.00	271.60 95.2%
<a href="#">27101217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	580	580	551.84	33.67	.00	28.16 95.1%
<a href="#">27101217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	500	500	-1,502.08	-1,485.44	.00	2,002.08 -300.4%
TOTAL PERSONAL SERVICES			46,680	46,680	42,438.16	1,195.31	.00	4,241.84 90.9%
41 CAPITAL OUTLAY								
<a href="#">27101241</a>	<a href="#">410302</a>	<a href="#">COMPUTATION RESEAR</a>	70,000	70,000	63,817.13	.00	.00	6,182.87 91.2%
TOTAL CAPITAL OUTLAY			70,000	70,000	63,817.13	.00	.00	6,182.87 91.2%
TOTAL UNDEFINED			116,680	116,680	106,255.29	1,195.31	.00	10,424.71 91.1%
TOTAL UNDEFINED			116,680	116,680	106,255.29	1,195.31	.00	10,424.71 91.1%
TOTAL CLERK OF COURTS			116,680	116,680	106,255.29	1,195.31	.00	10,424.71 91.1%
TOTAL EXPENSES			116,680	116,680	106,255.29	1,195.31	.00	10,424.71



FOR 2020 12

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	4,474.92	.00	.00	37.54	99.2%
<a href="#">27111241</a>	<a href="#">410521</a>	0	4,153	4,099.60	.00	.00	53.10	98.7%
	PROJECTS-DOMESTIC							
<a href="#">27111241</a>	<a href="#">410522</a>	0	7,526	7,201.92	.00	.00	323.84	95.7%
	PROJECTS - JUVENIL							
	TOTAL CAPITAL OUTLAY	0	16,191	15,776.44	.00	.00	414.48	97.4%
	TOTAL UNDEFINED	0	16,191	15,776.44	.00	.00	414.48	97.4%
	TOTAL UNDEFINED	0	16,191	15,776.44	.00	.00	414.48	97.4%
	TOTAL REMOTE TECHNOLOGY GRANT	0	16,191	15,776.44	.00	.00	414.48	97.4%
	TOTAL EXPENSES	0	16,191	15,776.44	.00	.00	414.48	





FOR 2020 12

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	14,525.14	260.00	.00	9,474.86	60.5%
	TOTAL SERVICES	24,000	24,000	14,525.14	260.00	.00	9,474.86	60.5%
	TOTAL UNDEFINED	24,000	24,000	14,525.14	260.00	.00	9,474.86	60.5%
	TOTAL UNDEFINED	24,000	24,000	14,525.14	260.00	.00	9,474.86	60.5%
	TOTAL INDIGENT GUARDIANSHIP	24,000	24,000	14,525.14	260.00	.00	9,474.86	60.5%
	TOTAL EXPENSES	24,000	24,000	14,525.14	260.00	.00	9,474.86	

FOR 2020 12

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">27221221</a>	<a href="#">370645</a>	JUDICIAL EXPENSES	0	60,000	55,029.16	3,606.33	.00	4,970.84	91.7%
TOTAL MATERIALS & SUPPLIES			0	60,000	55,029.16	3,606.33	.00	4,970.84	91.7%
31 SERVICES									
<a href="#">27221231</a>	<a href="#">340599</a>	SERVICES-SUNDRY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES			15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED			15,000	75,000	55,029.16	3,606.33	.00	19,970.84	73.4%
TOTAL UNDEFINED			15,000	75,000	55,029.16	3,606.33	.00	19,970.84	73.4%
TOTAL PC - DISPUTE RESOLUTION			15,000	75,000	55,029.16	3,606.33	.00	19,970.84	73.4%
TOTAL EXPENSES			15,000	75,000	55,029.16	3,606.33	.00	19,970.84	



FOR 2020 12

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	23,996.60	813.58	.00	16,003.40	60.0%
<a href="#">28011231</a>	<a href="#">370220</a>							
	DRUG TESTING	40,000	40,000	19,997.55	.00	.00	20,002.45	50.0%
	TOTAL SERVICES	80,000	80,000	43,994.15	813.58	.00	36,005.85	55.0%
	TOTAL UNDEFINED	80,000	80,000	43,994.15	813.58	.00	36,005.85	55.0%
	TOTAL UNDEFINED	80,000	80,000	43,994.15	813.58	.00	36,005.85	55.0%
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	43,994.15	813.58	.00	36,005.85	55.0%
	TOTAL EXPENSES	80,000	80,000	43,994.15	813.58	.00	36,005.85	

FOR 2020 12

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	269,873.49	22,786.40	.00	42,126.51	86.5%
<a href="#">28031217</a>	<a href="#">171001</a>	<a href="#">80121</a>	<a href="#">PERS</a>	43,680	43,680	37,782.36	3,190.10	.00	5,897.64	86.5%
<a href="#">28031217</a>	<a href="#">172001</a>	<a href="#">80121</a>	<a href="#">MEDICARE</a>	4,305	4,305	3,966.56	319.34	.00	338.44	92.1%
<a href="#">28031217</a>	<a href="#">173001</a>	<a href="#">80120</a>	<a href="#">WORKMEN'S COM</a>	0	3,000	-11,716.17	-11,586.43	.00	14,716.17	-390.5%
<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	29,996.34	2,298.01	.00	13,683.66	68.7%
<a href="#">28031217</a>	<a href="#">175003</a>	<a href="#">80121</a>	<a href="#">A/C LIFE INSU</a>	360	360	307.49	17.64	.00	52.51	85.4%
TOTAL PERSONAL SERVICES				409,025	409,025	330,210.07	17,025.06	.00	78,814.93	80.7%
21 MATERIALS & SUPPLIES										
<a href="#">28031221</a>	<a href="#">210002</a>	<a href="#">80121</a>	<a href="#">OPERATING SUP</a>	10,999	30,999	13,792.60	.00	.00	17,206.40	44.5%
<a href="#">28031221</a>	<a href="#">211000</a>	<a href="#">80121</a>	<a href="#">OFFICE SUPPLI</a>	18,144	18,144	4,644.97	.00	.00	13,499.03	25.6%
TOTAL MATERIALS & SUPPLIES				29,143	49,143	18,437.57	.00	.00	30,705.43	37.5%
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	5,220.05	105.38	.00	4,779.95	52.2%
<a href="#">28031231</a>	<a href="#">370780</a>	<a href="#">80121</a>	<a href="#">TRANSPORTATIO</a>	5,000	5,000	1,103.83	.00	.00	3,896.17	22.1%
<a href="#">28031231</a>	<a href="#">380802</a>	<a href="#">80121</a>	<a href="#">TRAINING STAF</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES				35,000	35,000	6,323.88	105.38	.00	28,676.12	18.1%
41 CAPITAL OUTLAY										
<a href="#">28031241</a>	<a href="#">410400</a>	<a href="#">80121</a>	<a href="#">EQUIPMENT</a>	25,000	5,000	.00	.00	.00	5,000.00	.0%

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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	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	498,168	498,168	354,971.52	17,130.44	.00	143,196.48	71.3%
	TOTAL UNDEFINED	498,168	498,168	354,971.52	17,130.44	.00	143,196.48	71.3%
	TOTAL PRISON DIVERSION GRANT	498,168	498,168	354,971.52	17,130.44	.00	143,196.48	71.3%
	TOTAL EXPENSES	498,168	498,168	354,971.52	17,130.44	.00	143,196.48	



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ACCOUNTS FOR: 2804	FOR: 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	18,508	18,507.60	.00	.00 100.0%
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80421</a>	<a href="#">PERS</a>	6,935	2,591	2,591.04	.00	.00 100.0%
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80421</a>	<a href="#">MEDICARE</a>	855	267	266.71	.00	.00 100.0%
<a href="#">28041217</a>	<a href="#">173001</a>	<a href="#">80421</a>	<a href="#">WORKMEN'S COM</a>	2,000	1	-831.75	-822.54	.00 832.75*****%
<a href="#">28041217</a>	<a href="#">175001</a>	<a href="#">80421</a>	<a href="#">MEDICAL PREMI</a>	305	360	355.25	.00	.00 4.75 98.7%
<a href="#">28041217</a>	<a href="#">175003</a>	<a href="#">80421</a>	<a href="#">A/C LIFE INSU</a>	0	5	1.50	.00	.00 3.50 30.0%
TOTAL PERSONAL SERVICES				32,245	21,731	20,890.35	-822.54	.00 841.00 96.1%
21 MATERIALS & SUPPLIES								
<a href="#">28041221</a>	<a href="#">211000</a>	<a href="#">80421</a>	<a href="#">OFFICE SUPPLI</a>	0	1,133	992.55	25.00	.00 140.45 87.6%
TOTAL MATERIALS & SUPPLIES				0	1,133	992.55	25.00	.00 140.45 87.6%
31 SERVICES								
<a href="#">28041231</a>	<a href="#">370385</a>	<a href="#">80421</a>	<a href="#">PROFESSIONAL/</a>	29,040	27,340	23,460.00	3,240.00	.00 3,880.00 85.8%
TOTAL SERVICES				29,040	27,340	23,460.00	3,240.00	.00 3,880.00 85.8%
TOTAL UNDEFINED				61,285	50,204	45,342.90	2,442.46	.00 4,861.45 90.3%
TOTAL UNDEFINED				61,285	50,204	45,342.90	2,442.46	.00 4,861.45 90.3%
TOTAL JAIL DIVERSION GRANT				61,285	50,204	45,342.90	2,442.46	.00 4,861.45 90.3%
TOTAL EXPENSES				61,285	50,204	45,342.90	2,442.46	.00 4,861.45



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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	275.31	.00	.00	.00	100.0%
TOTAL SERVICES				275	275	275.31	.00	.00	.00	100.0%
TOTAL UNDEFINED				275	275	275.31	.00	.00	.00	100.0%
TOTAL UNDEFINED				275	275	275.31	.00	.00	.00	100.0%
TOTAL PROBATION IMPROVEMENT GRANT				275	275	275.31	.00	.00	.00	100.0%
TOTAL EXPENSES				275	275	275.31	.00	.00	.00	



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28131217</a>	<a href="#">170005</a> <a href="#">81321</a> SALARY - EMPL	50,000	50,000	47,884.80	3,713.60	.00	2,115.20	95.8%
<a href="#">28131217</a>	<a href="#">171001</a> <a href="#">81321</a> PERS	10,000	10,000	6,703.82	519.90	.00	3,296.18	67.0%
<a href="#">28131217</a>	<a href="#">172001</a> <a href="#">81321</a> MEDICARE	1,090	1,090	673.41	52.29	.00	416.59	61.8%
<a href="#">28131217</a>	<a href="#">173001</a> <a href="#">81321</a> WORKMEN'S COM	1,000	1,000	-1,877.59	-1,856.80	.00	2,877.59	-187.8%
<a href="#">28131217</a>	<a href="#">175001</a> <a href="#">81321</a> MEDICAL PREMI	11	11	9.56	.69	.00	1.44	86.9%
<a href="#">28131217</a>	<a href="#">175003</a> <a href="#">81321</a> A/C LIFE INSU	72	72	61.37	3.59	.00	10.63	85.2%
TOTAL PERSONAL SERVICES		62,173	62,173	53,455.37	2,433.27	.00	8,717.63	86.0%
21 MATERIALS & SUPPLIES								
<a href="#">28131221</a>	<a href="#">211000</a> <a href="#">81321</a> OFFICE SUPPLI	7,397	7,397	.00	.00	.00	7,397.00	.0%
TOTAL MATERIALS & SUPPLIES		7,397	7,397	.00	.00	.00	7,397.00	.0%
31 SERVICES								
<a href="#">28131231</a>	<a href="#">330605</a> <a href="#">81321</a> REPAIRS & MAI	3,180	3,180	3,125.00	.00	.00	55.00	98.3%
<a href="#">28131231</a>	<a href="#">370710</a> <a href="#">81321</a> COMMUNICATION	2,995	2,995	637.74	.00	.00	2,357.26	21.3%
<a href="#">28131231</a>	<a href="#">370780</a> <a href="#">81321</a> TRANSPORTATIO	300	300	.00	.00	.00	300.00	.0%
TOTAL SERVICES		6,475	6,475	3,762.74	.00	.00	2,712.26	58.1%
TOTAL UNDEFINED		76,045	76,045	57,218.11	2,433.27	.00	18,826.89	75.2%
TOTAL UNDEFINED		76,045	76,045	57,218.11	2,433.27	.00	18,826.89	75.2%
TOTAL PRE-SENTENCE INVESTIGATION		76,045	76,045	57,218.11	2,433.27	.00	18,826.89	75.2%
TOTAL EXPENSES		76,045	76,045	57,218.11	2,433.27	.00	18,826.89	





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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</a>	<a href="#">170005</a>	<a href="#">80221</a>	<a href="#">SALARY - EMPL</a>	6,199	6,054	6,000.00	.00	.00	54.34	99.1%
<a href="#">28141217</a>	<a href="#">172001</a>	<a href="#">80221</a>	<a href="#">MEDICARE</a>	0	85	85.10	.00	.00	.00	100.0%
<a href="#">28141217</a>	<a href="#">173001</a>	<a href="#">80221</a>	<a href="#">WORKMEN'S COM</a>	0	54	-232.80	-230.22	.00	287.12	-428.6%
<a href="#">28141217</a>	<a href="#">175003</a>	<a href="#">80221</a>	<a href="#">A/C LIFE INSU</a>	0	6	5.68	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES				6,199	6,199	5,857.98	-230.22	.00	341.46	94.5%
TOTAL UNDEFINED				6,199	6,199	5,857.98	-230.22	.00	341.46	94.5%
TOTAL UNDEFINED				6,199	6,199	5,857.98	-230.22	.00	341.46	94.5%
TOTAL PROBATION INCENTIVE AWARD				6,199	6,199	5,857.98	-230.22	.00	341.46	94.5%
TOTAL EXPENSES				6,199	6,199	5,857.98	-230.22	.00	341.46	



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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	23,874.40	4,870.40	.00	12,407.60	65.8%
<a href="#">28151217 171001</a>	<a href="#">PERS</a>	4,242	4,242	3,342.43	681.86	.00	899.57	78.8%
<a href="#">28151217 172001</a>	<a href="#">MEDICARE</a>	894	894	302.27	61.88	.00	591.73	33.8%
<a href="#">28151217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	439	439	-1,362.48	-1,347.39	.00	1,801.48	-310.4%
<a href="#">28151217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	11,945	11,945	7,788.58	1,498.19	.00	4,156.42	65.2%
<a href="#">28151217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79	24.23	3.96	.00	54.77	30.7%
TOTAL PERSONAL SERVICES		53,881	53,881	33,969.43	5,768.90	.00	19,911.57	63.0%
TOTAL UNDEFINED		53,881	53,881	33,969.43	5,768.90	.00	19,911.57	63.0%
TOTAL UNDEFINED		53,881	53,881	33,969.43	5,768.90	.00	19,911.57	63.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY		53,881	53,881	33,969.43	5,768.90	.00	19,911.57	63.0%
TOTAL EXPENSES		53,881	53,881	33,969.43	5,768.90	.00	19,911.57	



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ACCOUNTS FOR: 2816	FOR: 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</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	68,000	67,990	54,550.87	4,944.00	.00	13,439.13 80.2%
<a href="#">28161217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	9,004	9,004	7,637.13	692.16	.00	1,366.87 84.8%
<a href="#">28161217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,896	1,896	614.22	71.68	.00	1,281.78 32.4%
<a href="#">28161217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	940	940	-2,553.51	-2,525.24	.00	3,493.51 -271.7%
<a href="#">28161217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	10	3.22	.27	.00	6.78 32.2%
<a href="#">28161217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	160	160	50.54	3.98	.00	109.46 31.6%
TOTAL PERSONAL SERVICES			80,000	80,000	60,302.47	3,186.85	.00	19,697.53 75.4%
TOTAL UNDEFINED			80,000	80,000	60,302.47	3,186.85	.00	19,697.53 75.4%
TOTAL UNDEFINED			80,000	80,000	60,302.47	3,186.85	.00	19,697.53 75.4%
TOTAL DRUG COURT SPECIAL DOCK PAY			80,000	80,000	60,302.47	3,186.85	.00	19,697.53 75.4%
TOTAL EXPENSES			80,000	80,000	60,302.47	3,186.85	.00	19,697.53



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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	36,155	26,146.80	3,905.60	.00	10,008.20	72.3%
<a href="#">28171217 171001</a>	<a href="#">PERS</a>	3,376	4,376	3,660.54	546.78	.00	715.46	83.7%
<a href="#">28171217 172001</a>	<a href="#">MEDICARE</a>	711	711	338.46	49.53	.00	372.54	47.6%
<a href="#">28171217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	350	375	-1,396.15	-1,380.69	.00	1,771.15	-372.3%
<a href="#">28171217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	32,996	32,996	10,257.18	1,452.11	.00	22,738.82	31.1%
<a href="#">28171217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79	29.63	3.66	.00	49.37	37.5%
TOTAL PERSONAL SERVICES		74,692	74,692	39,036.46	4,576.99	.00	35,655.54	52.3%
TOTAL UNDEFINED		74,692	74,692	39,036.46	4,576.99	.00	35,655.54	52.3%
TOTAL UNDEFINED		74,692	74,692	39,036.46	4,576.99	.00	35,655.54	52.3%
TOTAL REENTRY COURT SPEC DOCK PAY		74,692	74,692	39,036.46	4,576.99	.00	35,655.54	52.3%
TOTAL EXPENSES		74,692	74,692	39,036.46	4,576.99	.00	35,655.54	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2818 TARGETED COMM ALT TO PRISON							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28181217 170005 81820 SALARY - EMPL</u>	78,000	64,830	27,500.00	.00	.00	37,330.00	42.4%
<u>28181217 170005 81821 SALARY - EMPL</u>	103,000	103,000	49,150.00	15,650.00	.00	53,850.00	47.7%
<u>28181217 171001 81821 PERS</u>	10,920	10,920	.00	.00	.00	10,920.00	.0%
<u>28181217 172001 81820 MEDICARE</u>	0	1,000	390.16	.00	.00	609.84	39.0%
<u>28181217 172001 81821 MEDICARE</u>	0	1,000	691.96	216.49	.00	308.04	69.2%
<u>28181217 173001 81821 WORKMEN'S COM</u>	0	2,000	-6,796.88	-6,721.61	.00	8,796.88	-339.8%
<u>28181217 174001 81821 UNEMPLOYMENT</u>	4,004	4,004	.00	.00	.00	4,004.00	.0%
<u>28181217 175001 81820 MEDICAL PREMI</u>	0	4,000	1,792.39	.00	.00	2,207.61	44.8%
<u>28181217 175001 81821 MEDICAL PREMI</u>	0	5,000	4,122.03	1,977.05	.00	877.97	82.4%
<u>28181217 175003 81820 A/C LIFE INSU</u>	0	100	27.86	.00	.00	72.14	27.9%
<u>28181217 175003 81821 A/C LIFE INSU</u>	0	70	59.58	25.36	.00	10.42	85.1%
TOTAL PERSONAL SERVICES	195,924	195,924	76,937.10	11,147.29	.00	118,986.90	39.3%
31 SERVICES							
<u>28181231 340576 81821 ELECTRONIC MO</u>	43,000	43,000	40,682.96	3,772.35	.00	2,317.04	94.6%
<u>28181231 340577 81821 RESIDENTIAL T</u>	10,000	10,000	10,000.00	.00	.00	.00	100.0%
<u>28181231 340579 81821 LOCAL JAIL FA</u>	100,000	100,000	93,742.88	.00	.00	6,257.12	93.7%
TOTAL SERVICES	153,000	153,000	144,425.84	3,772.35	.00	8,574.16	94.4%
TOTAL UNDEFINED	348,924	348,924	221,362.94	14,919.64	.00	127,561.06	63.4%
TOTAL UNDEFINED	348,924	348,924	221,362.94	14,919.64	.00	127,561.06	63.4%
TOTAL TARGETED COMM ALT TO PRISON	348,924	348,924	221,362.94	14,919.64	.00	127,561.06	63.4%
TOTAL EXPENSES	348,924	348,924	221,362.94	14,919.64	.00	127,561.06	



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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	31,680.00	.00	.00	3,316.76	90.5%
<a href="#">28191217</a>	<a href="#">171001</a>	<a href="#">81921</a>	<a href="#">PERS</a>	6,125	6,125	4,435.18	.00	.00	1,689.82	72.4%
<a href="#">28191217</a>	<a href="#">172001</a>	<a href="#">81921</a>	<a href="#">MEDICARE</a>	660	660	423.89	.00	.00	236.11	64.2%
<a href="#">28191217</a>	<a href="#">173001</a>	<a href="#">81921</a>	<a href="#">WORKMEN'S COM</a>	2,025	2,025	-1,320.46	-1,305.83	.00	3,345.46	-65.2%
<a href="#">28191217</a>	<a href="#">175001</a>	<a href="#">81921</a>	<a href="#">MEDICAL PREMI</a>	17,875	10,375	9,158.26	.00	.00	1,216.74	88.3%
<a href="#">28191217</a>	<a href="#">175003</a>	<a href="#">81921</a>	<a href="#">A/C LIFE INSU</a>	175	175	37.44	.00	.00	137.56	21.4%
TOTAL PERSONAL SERVICES				62,024	54,357	44,414.31	-1,305.83	.00	9,942.45	81.7%
31 SERVICES										
<a href="#">28191231</a>	<a href="#">370221</a>	<a href="#">81921</a>	<a href="#">DRUG / ALCOHO</a>	18,560	18,560	18,559.82	.00	.00	.18	100.0%
<a href="#">28191231</a>	<a href="#">370399</a>	<a href="#">81920</a>	<a href="#">STATE REIMBUR</a>	0	19,735	19,735.12	.00	.00	.00	100.0%
<a href="#">28191231</a>	<a href="#">370718</a>	<a href="#">81921</a>	<a href="#">COUNSELING</a>	143,741	143,741	143,741.00	22,114.00	.00	.00	100.0%
TOTAL SERVICES				162,301	182,036	182,035.94	22,114.00	.00	.18	100.0%
TOTAL UNDEFINED				224,325	236,393	226,450.25	20,808.17	.00	9,942.63	95.8%
TOTAL UNDEFINED				224,325	236,393	226,450.25	20,808.17	.00	9,942.63	95.8%
TOTAL JUSTICE REINV AND INCENT GR				224,325	236,393	226,450.25	20,808.17	.00	9,942.63	95.8%
TOTAL EXPENSES				224,325	236,393	226,450.25	20,808.17	.00	9,942.63	



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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	14,000	13,910.69	7,070.00	.00	89.31	99.4%
	TOTAL SERVICES	5,000	14,000	13,910.69	7,070.00	.00	89.31	99.4%
	TOTAL UNDEFINED	5,000	14,000	13,910.69	7,070.00	.00	89.31	99.4%
	TOTAL UNDEFINED	5,000	14,000	13,910.69	7,070.00	.00	89.31	99.4%
	TOTAL SHERIFF'S DRUG	5,000	14,000	13,910.69	7,070.00	.00	89.31	99.4%
	TOTAL EXPENSES	5,000	14,000	13,910.69	7,070.00	.00	89.31	



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ACCOUNTS FOR:  
2824 PROSECTOR

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

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000 UNDEFINED

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17 PERSONAL SERVICES

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<a href="#">28241317 170005 SALARY - EMPLOYEES</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">28241317 171001 PERS</a>	490	490	.00	.00	.00	490.00	.0%
<a href="#">28241317 172001 MEDICARE</a>	51	51	.00	.00	.00	51.00	.0%
<a href="#">28241317 173001 WORKMEN'S COMPENSA</a>	50	50	-131.43	-129.97	.00	181.43	-262.9%
TOTAL PERSONAL SERVICES	4,091	4,091	-131.43	-129.97	.00	4,222.43	-3.2%

31 SERVICES

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<a href="#">28241331 370390 PROSECUTING EXPENS</a>	40,000	59,598	487.17	.00	19,598.32	39,512.83	33.7%
TOTAL SERVICES	40,000	59,598	487.17	.00	19,598.32	39,512.83	33.7%
TOTAL UNDEFINED	44,091	63,689	355.74	-129.97	19,598.32	43,735.26	31.3%
TOTAL UNDEFINED	44,091	63,689	355.74	-129.97	19,598.32	43,735.26	31.3%
TOTAL PROSECTOR	44,091	63,689	355.74	-129.97	19,598.32	43,735.26	31.3%
TOTAL EXPENSES	44,091	63,689	355.74	-129.97	19,598.32	43,735.26	



FOR 2020 12

ACCOUNTS FOR: 2825 DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">28251321 219099 SUNDRY</a>	0	20,200	17,930.18	271.66	.00	2,269.82	88.8%
TOTAL MATERIALS & SUPPLIES	0	20,200	17,930.18	271.66	.00	2,269.82	88.8%
59 MISCELLANEOUS							
<a href="#">28258959 398999 DONATION TO ST JUD</a>	0	4,651	4,650.60	4,650.60	.00	.00	100.0%
TOTAL MISCELLANEOUS	0	4,651	4,650.60	4,650.60	.00	.00	100.0%
TOTAL UNDEFINED	0	24,851	22,580.78	4,922.26	.00	2,269.82	90.9%
TOTAL UNDEFINED	0	24,851	22,580.78	4,922.26	.00	2,269.82	90.9%
TOTAL DARE	0	24,851	22,580.78	4,922.26	.00	2,269.82	90.9%
TOTAL EXPENSES	0	24,851	22,580.78	4,922.26	.00	2,269.82	



FOR 2020 12

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	16,000	15,294.96	924.30	.00	705.04	95.6%
	TOTAL PERSONAL SERVICES	0	16,000	15,294.96	924.30	.00	705.04	95.6%
	TOTAL UNDEFINED	0	16,000	15,294.96	924.30	.00	705.04	95.6%
	TOTAL UNDEFINED	0	16,000	15,294.96	924.30	.00	705.04	95.6%
	TOTAL NARCOTICS TASK FORCE	0	16,000	15,294.96	924.30	.00	705.04	95.6%
	TOTAL EXPENSES	0	16,000	15,294.96	924.30	.00	705.04	



FOR 2020 12

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	16,170.74	1,400.40	.00	13,829.26	53.9%
<a href="#">28301317 170011 SALARY - GOLD BARG</a>	8,000	13,000	12,051.56	2,178.18	.00	948.44	92.7%
<a href="#">28301317 171001 PERS</a>	7,500	7,500	5,108.23	647.72	.00	2,391.77	68.1%
<a href="#">28301317 172001 MEDICARE</a>	800	800	387.42	48.64	.00	412.58	48.4%
<a href="#">28301317 173001 WORKMEN'S COMPENSA</a>	0	361	-1,426.96	-1,411.16	.00	1,788.39	-394.8%
TOTAL PERSONAL SERVICES	46,300	51,661	32,290.99	2,863.78	.00	19,370.44	62.5%
TOTAL UNDEFINED	46,300	51,661	32,290.99	2,863.78	.00	19,370.44	62.5%
TOTAL UNDEFINED	46,300	51,661	32,290.99	2,863.78	.00	19,370.44	62.5%
TOTAL MIXED ENFORCEMENT	46,300	51,661	32,290.99	2,863.78	.00	19,370.44	62.5%
TOTAL EXPENSES	46,300	51,661	32,290.99	2,863.78	.00	19,370.44	



FOR 2020 12

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	37,000	35,000.00	22,539.62	.00	2,000.00	94.6%
	TOTAL MATERIALS & SUPPLIES	0	37,000	35,000.00	22,539.62	.00	2,000.00	94.6%
	TOTAL UNDEFINED	0	37,000	35,000.00	22,539.62	.00	2,000.00	94.6%
	TOTAL UNDEFINED	0	37,000	35,000.00	22,539.62	.00	2,000.00	94.6%
	TOTAL LAW ENFORCEMENT & EDUCATION	0	37,000	35,000.00	22,539.62	.00	2,000.00	94.6%
	TOTAL EXPENSES	0	37,000	35,000.00	22,539.62	.00	2,000.00	



FOR 2020 12

ACCOUNTS FOR: 2848	DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28481317</u>	<u>170005</u>							
	SALARY - EMPLOYEES	0	46,348	46,348.32	1,746.24	.00	.00	100.0%
	TOTAL PERSONAL SERVICES	0	46,348	46,348.32	1,746.24	.00	.00	100.0%
	TOTAL UNDEFINED	0	46,348	46,348.32	1,746.24	.00	.00	100.0%
	TOTAL UNDEFINED	0	46,348	46,348.32	1,746.24	.00	.00	100.0%
	TOTAL DRUG USE PREVENTION	0	46,348	46,348.32	1,746.24	.00	.00	100.0%
	TOTAL EXPENSES	0	46,348	46,348.32	1,746.24	.00	.00	



FOR 2020 12

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	61,500	61,276.90	4,384.80	.00	223.10	99.6%
<a href="#">28491317</a>	<a href="#">171001</a>	10,000	10,000	9,475.16	674.37	.00	524.84	94.8%
	PERS					.00		
<a href="#">28491317</a>	<a href="#">172001</a>	760	895	888.53	63.58	.00	6.47	99.3%
	MEDICARE					.00		
<a href="#">28491317</a>	<a href="#">173001</a>	0	571	-2,253.11	-2,228.16	.00	2,823.65	-394.9%
	WORKMEN'S COMPENSA							
	TOTAL PERSONAL SERVICES	70,760	72,966	69,387.48	2,894.59	.00	3,578.06	95.1%
21 MATERIALS & SUPPLIES								
<a href="#">28491321</a>	<a href="#">210001</a>	10,000	10,000	9,966.08	.00	.00	33.92	99.7%
	SUPPLIES - GENERAL							
	TOTAL MATERIALS & SUPPLIES	10,000	10,000	9,966.08	.00	.00	33.92	99.7%
31 SERVICES								
<a href="#">28491331</a>	<a href="#">360101</a>	30,000	37,000	36,394.75	11,958.25	.00	605.25	98.4%
	FEE - BCI&I							
<a href="#">28491331</a>	<a href="#">360102</a>	30,000	61,000	60,492.00	18,958.75	.00	508.00	99.2%
	FEE - FBI							
	TOTAL SERVICES	60,000	98,000	96,886.75	30,917.00	.00	1,113.25	98.9%
41 CAPITAL OUTLAY								
<a href="#">28491341</a>	<a href="#">410400</a>	20,000	20,000	19,195.76	175.86	.00	804.24	96.0%
	EQUIPMENT							
	TOTAL CAPITAL OUTLAY	20,000	20,000	19,195.76	175.86	.00	804.24	96.0%
	TOTAL UNDEFINED	160,760	200,966	195,436.07	33,987.45	.00	5,529.47	97.2%
	TOTAL UNDEFINED	160,760	200,966	195,436.07	33,987.45	.00	5,529.47	97.2%



FOR 2020 12

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL HANDGUN LICENSE	160,760	200,966	195,436.07	33,987.45	.00	5,529.47	97.2%
	TOTAL EXPENSES	160,760	200,966	195,436.07	33,987.45	.00	5,529.47	



FOR 2020 12

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	991.96	.00	.00	1,008.04	49.6%
	TOTAL CAPITAL OUTLAY	0	2,000	991.96	.00	.00	1,008.04	49.6%
	TOTAL UNDEFINED	0	2,000	991.96	.00	.00	1,008.04	49.6%
	TOTAL UNDEFINED	0	2,000	991.96	.00	.00	1,008.04	49.6%
	TOTAL LIFESAVER PROGRAM	0	2,000	991.96	.00	.00	1,008.04	49.6%
	TOTAL EXPENSES	0	2,000	991.96	.00	.00	1,008.04	





FOR 2020 12

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28511331</a>	<a href="#">380808</a> TRAINING/PROFSSION	20,000	20,000	9,914.00	.00	.00	10,086.00	49.6%
	TOTAL SERVICES	20,000	20,000	9,914.00	.00	.00	10,086.00	49.6%
	TOTAL UNDEFINED	20,000	20,000	9,914.00	.00	.00	10,086.00	49.6%
	TOTAL UNDEFINED	20,000	20,000	9,914.00	.00	.00	10,086.00	49.6%
	TOTAL OHIO PEACE OFFICER TRAINING	20,000	20,000	9,914.00	.00	.00	10,086.00	49.6%
	TOTAL EXPENSES	20,000	20,000	9,914.00	.00	.00	10,086.00	



FOR 2020 12

ACCOUNTS FOR: 2854	FOR: 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</a>	<a href="#">170027</a>	<a href="#">28520</a>	<a href="#">SALARY - SHER</a>	35,000	40,789	40,788.57	.00	.00	100.0%
<a href="#">28541317</a>	<a href="#">170027</a>	<a href="#">28521</a>	<a href="#">SALARY - SHER</a>	0	63,332	26,020.80	8,673.60	.00	41.1%
<a href="#">28541317</a>	<a href="#">171001</a>	<a href="#">28520</a>	<a href="#">PERS</a>	6,000	6,773	6,772.92	.00	37,311.05	100.0%
<a href="#">28541317</a>	<a href="#">171001</a>	<a href="#">28521</a>	<a href="#">PERS</a>	0	10,561	4,300.86	1,433.62	6,259.72	40.7%
<a href="#">28541317</a>	<a href="#">172001</a>	<a href="#">28520</a>	<a href="#">MEDICARE</a>	500	548	547.72	.00	.00	100.0%
<a href="#">28541317</a>	<a href="#">172001</a>	<a href="#">28521</a>	<a href="#">MEDICARE</a>	0	918	345.03	112.93	573.28	37.6%
TOTAL PERSONAL SERVICES			41,500	122,920	78,775.90	10,220.15	.00	44,144.05	64.1%
31 SERVICES									
<a href="#">28541331</a>	<a href="#">330001</a>	<a href="#">28520</a>	<a href="#">CONTRACT SERV</a>	11,348	11,348	11,319.67	.00	28.81	99.7%
<a href="#">28541331</a>	<a href="#">330001</a>	<a href="#">28521</a>	<a href="#">CONTRACT SERV</a>	0	41,000	19,969.76	.00	21,030.24	48.7%
<a href="#">28541331</a>	<a href="#">370295</a>	<a href="#">28520</a>	<a href="#">CONFIDENTIAL</a>	20,000	20,134	20,000.00	.00	133.81	99.3%
<a href="#">28541331</a>	<a href="#">370295</a>	<a href="#">28521</a>	<a href="#">CONFIDENTIAL</a>	0	31,853	31,852.85	.00	.00	100.0%
TOTAL SERVICES			31,348	104,335	83,142.28	.00	.00	21,192.86	79.7%
TOTAL UNDEFINED			72,848	227,255	161,918.18	10,220.15	.00	65,336.91	71.2%
TOTAL UNDEFINED			72,848	227,255	161,918.18	10,220.15	.00	65,336.91	71.2%
TOTAL WCOCTF GRANT			72,848	227,255	161,918.18	10,220.15	.00	65,336.91	71.2%
TOTAL EXPENSES			72,848	227,255	161,918.18	10,220.15	.00	65,336.91	



FOR 2020 12

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%
<a href="#">28561317</a>	<a href="#">170029</a>	<a href="#">29519</a>	SHERIFF - OEM	0	1,000	182.10	.00	.00	817.90	18.2%
TOTAL PERSONAL SERVICES		0	2,000	318.68	.00	.00	1,681.32	15.9%		
31 SERVICES										
<a href="#">28561331</a>	<a href="#">370302</a>	<a href="#">29519</a>	ADMINISTRATIO	0	9,000	3,775.12	.00	.00	5,224.88	41.9%
TOTAL SERVICES		0	9,000	3,775.12	.00	.00	5,224.88	41.9%		
41 CAPITAL OUTLAY										
<a href="#">28564141</a>	<a href="#">410400</a>	<a href="#">28517</a>	EQUIPMENT	0	86,629	86,629.37	86,629.37	.00	.00	100.0%
<a href="#">28564141</a>	<a href="#">410400</a>	<a href="#">29519</a>	EQUIPMENT	0	193,106	170,620.85	170,620.85	.00	22,485.15	88.4%
TOTAL CAPITAL OUTLAY		0	279,735	257,250.22	257,250.22	.00	22,485.15	92.0%		
TOTAL UNDEFINED		0	290,735	261,344.02	257,250.22	.00	29,391.35	89.9%		
TOTAL UNDEFINED		0	290,735	261,344.02	257,250.22	.00	29,391.35	89.9%		
TOTAL OH EMERG MGMT GRANT		0	290,735	261,344.02	257,250.22	.00	29,391.35	89.9%		
TOTAL EXPENSES		0	290,735	261,344.02	257,250.22	.00	29,391.35			



FOR 2020 12

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									
<u>28611317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	300,000	300,000	140,070.64	25,245.25	.00	159,929.36	46.7%
<u>28611317</u>	<u>171001</u>	<u>PERS</u>	40,000	40,000	19,610.00	3,534.34	.00	20,390.00	49.0%
<u>28611317</u>	<u>172001</u>	<u>MEDICARE</u>	3,000	3,000	1,908.02	343.92	.00	1,091.98	63.6%
<u>28611317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	60,000	60,000	21,231.60	3,615.90	.00	38,768.40	35.4%
<u>28611317</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	600	600	228.00	42.00	.00	372.00	38.0%
TOTAL PERSONAL SERVICES			403,600	403,600	183,048.26	32,781.41	.00	220,551.74	45.4%
21 MATERIALS & SUPPLIES									
<u>28611321</u>	<u>219099</u>	<u>SUNDRY</u>	15,000	15,000	809.72	158.55	.00	14,190.28	5.4%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	809.72	158.55	.00	14,190.28	5.4%
31 SERVICES									
<u>28611331</u>	<u>310010</u>	<u>UTILITIES - RENTAL</u>	24,000	24,000	23,340.00	.00	.00	660.00	97.3%
<u>28611331</u>	<u>330300</u>	<u>CONTRACTUAL</u>	90,000	90,000	67,750.00	16,750.00	.00	22,250.00	75.3%
<u>28611331</u>	<u>330312</u>	<u>CONTRACTUAL-MONITO</u>	11,000	11,000	2,421.00	810.00	.00	8,579.00	22.0%
<u>28611331</u>	<u>370220</u>	<u>DRUG TESTING</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>28611331</u>	<u>370304</u>	<u>ADMINISTRATION COS</u>	116,300	116,300	.00	.00	.00	116,300.00	.0%
TOTAL SERVICES			242,300	242,300	93,511.00	17,560.00	.00	148,789.00	38.6%
TOTAL UNDEFINED			660,900	660,900	277,368.98	50,499.96	.00	383,531.02	42.0%
TOTAL UNDEFINED			660,900	660,900	277,368.98	50,499.96	.00	383,531.02	42.0%
TOTAL FELONY CARE & SUBSIDY			660,900	660,900	277,368.98	50,499.96	.00	383,531.02	42.0%
TOTAL EXPENSES			660,900	660,900	277,368.98	50,499.96	.00	383,531.02	



FOR 2020 12

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28621317</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	300,000	300,000	119,756.43	.00	.00	180,243.57	39.9%
<a href="#">28621317</a>	<a href="#">171001</a>	40,000	40,000	16,766.01	.00	.00	23,233.99	41.9%
	PERS							
<a href="#">28621317</a>	<a href="#">172001</a>	3,000	3,000	1,609.47	.00	.00	1,390.53	53.6%
	MEDICARE							
<a href="#">28621317</a>	<a href="#">175001</a>	60,000	60,000	21,577.46	.00	.00	38,422.54	36.0%
	MEDICAL PREMIUMS							
<a href="#">28621317</a>	<a href="#">175003</a>	600	600	150.00	.00	.00	450.00	25.0%
	A/C LIFE INSURANCE							
	TOTAL PERSONAL SERVICES	403,600	403,600	159,859.37	.00	.00	243,740.63	39.6%
21 MATERIALS & SUPPLIES								
<a href="#">28621321</a>	<a href="#">219099</a>	15,000	15,000	4,179.16	.00	.00	10,820.84	27.9%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	4,179.16	.00	.00	10,820.84	27.9%
31 SERVICES								
<a href="#">28621331</a>	<a href="#">310010</a>	24,000	24,000	19,450.00	.00	.00	4,550.00	81.0%
	UTILITIES & RENTAL							
<a href="#">28621331</a>	<a href="#">330300</a>	90,000	90,000	66,549.25	.00	.00	23,450.75	73.9%
	CONTRACTUAL							
<a href="#">28621331</a>	<a href="#">330312</a>	11,000	11,000	5,530.50	.00	.00	5,469.50	50.3%
	CONTRACTUAL-MONITO							
<a href="#">28621331</a>	<a href="#">370220</a>	1,000	1,000	139.50	.00	.00	860.50	14.0%
	DRUG TESTING							
<a href="#">28621331</a>	<a href="#">370304</a>	116,300	116,300	116,300.00	.00	.00	.00	100.0%
	ADMINISTRATION COS							
	TOTAL SERVICES	242,300	242,300	207,969.25	.00	.00	34,330.75	85.8%
	TOTAL UNDEFINED	660,900	660,900	372,007.78	.00	.00	288,892.22	56.3%
	TOTAL UNDEFINED	660,900	660,900	372,007.78	.00	.00	288,892.22	56.3%
	TOTAL VARIABLE SUBSIDY	660,900	660,900	372,007.78	.00	.00	288,892.22	56.3%
	TOTAL EXPENSES	660,900	660,900	372,007.78	.00	.00	288,892.22	



FOR 2020 12

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	9,538.41	541.13	.00	5,461.59	63.6%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	9,538.41	541.13	.00	5,461.59	63.6%
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	7,707.76	.00	.00	17,492.24	30.6%
<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	2,600.00	110.00	.00	2,400.00	52.0%
TOTAL SERVICES		107,200	107,200	29,752.84	110.00	.00	77,447.16	27.8%
41 CAPITAL OUTLAY								
<a href="#">28691241</a>	<a href="#">410400</a> EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		127,200	127,200	39,291.25	651.13	.00	87,908.75	30.9%
TOTAL UNDEFINED		127,200	127,200	39,291.25	651.13	.00	87,908.75	30.9%
TOTAL TITLE IV-E - JUV CT		127,200	127,200	39,291.25	651.13	.00	87,908.75	30.9%
TOTAL EXPENSES		127,200	127,200	39,291.25	651.13	.00	87,908.75	



FOR 2020 12

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
<a href="#">87287217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	583,340	593,340	395,698.40	21,548.70	.00	197,641.60 66.7%
<a href="#">87287217</a>	<a href="#">171001</a>	<a href="#">PERS</a>	81,900	81,900	53,281.77	2,990.40	.00	28,618.23 65.1%
<a href="#">87287217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	8,483	8,483	5,454.76	293.47	.00	3,027.74 64.3%
<a href="#">87287217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	4,000	4,000	-21,905.47	-21,662.90	.00	25,905.47 -547.6%
<a href="#">87287217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	3,000	3,000	2,399.94	687.09	.00	600.06 80.0%
<a href="#">87287217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	73,013	73,013	59,676.96	3,534.74	.00	13,336.04 81.7%
<a href="#">87287217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,108	1,108	684.00	42.00	.00	424.00 61.7%
TOTAL PERSONAL SERVICES			754,844	764,844	495,290.36	7,433.50	.00	269,553.14 64.8%
21 MATERIALS & SUPPLIES								
<a href="#">87287221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	14,900	14,900	7,006.91	1,632.00	.00	7,893.09 47.0%
<a href="#">87287221</a>	<a href="#">214003</a>	<a href="#">HOSPITALITY</a>	85,000	80,000	18,050.81	29.48	.00	61,949.19 22.6%
<a href="#">87287221</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	36,000	36,000	5,216.25	1,069.31	.00	30,783.75 14.5%
<a href="#">87287221</a>	<a href="#">350200</a>	<a href="#">COVID-19 -SUPPLIES</a>	0	10,000	6,066.50	-1,172.43	.00	3,933.50 60.7%
TOTAL MATERIALS & SUPPLIES			135,900	140,900	36,340.47	1,558.36	.00	104,559.53 25.8%
31 SERVICES								
<a href="#">87287231</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	170,000	170,000	53,044.45	.00	.00	116,955.55 31.2%
<a href="#">87287231</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	4,000	4,000	3,509.22	323.11	.00	490.78 87.7%
<a href="#">87287231</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>	7,500	7,500	7,291.76	.00	.00	208.24 97.2%
<a href="#">87287231</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	23,000	23,000	20,691.42	1,684.35	.00	2,308.58 90.0%
<a href="#">87287231</a>	<a href="#">310006</a>	<a href="#">UTILITIES-NATURAL</a>	40,000	40,000	24,614.54	2,381.12	.00	15,385.46 61.5%
<a href="#">87287231</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	54,620	54,620	10,171.38	.00	.00	44,448.62 18.6%
<a href="#">87287231</a>	<a href="#">330106</a>	<a href="#">CONTRACTS-REPAIR</a>	1,000	1,000	370.00	.00	.00	630.00 37.0%
<a href="#">87287231</a>	<a href="#">360300</a>	<a href="#">PARKING</a>	350	350	.00	.00	.00	350.00 .0%
<a href="#">87287231</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	2,000	2,000	1,089.30	.00	.00	910.70 54.5%



FOR 2020 12

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">87287231</a>	<a href="#">360500</a>	19,000	19,000	1,906.20	495.00	.00	17,093.80	10.0%
<a href="#">87287231</a>	<a href="#">370515</a>	86,588	76,588	29,820.45	1,772.14	.00	46,767.75	38.9%
<a href="#">87287231</a>	<a href="#">370516</a>	20,100	20,100	3,687.90	.00	.00	16,412.10	18.3%
	TOTAL SERVICES	428,158	418,158	156,196.62	6,655.72	.00	261,961.58	37.4%
	TOTAL VETERANS MEMORIAL CIVIC CEN	1,318,902	1,323,902	687,827.45	15,647.58	.00	636,074.25	52.0%
874 CC-MARKETING								
31 SERVICES								
<a href="#">87287431</a>	<a href="#">330001</a>	90,000	90,000	.00	.00	.00	90,000.00	.0%
<a href="#">87287431</a>	<a href="#">360307</a>	81,000	111,000	105,260.31	9,069.89	.00	5,739.69	94.8%
	TOTAL SERVICES	171,000	201,000	105,260.31	9,069.89	.00	95,739.69	52.4%
	TOTAL CC-MARKETING	171,000	201,000	105,260.31	9,069.89	.00	95,739.69	52.4%
	TOTAL CIVIC CENTER	1,489,902	1,524,902	793,087.76	24,717.47	.00	731,813.94	52.0%
	TOTAL CIVIC CENTER	1,489,902	1,524,902	793,087.76	24,717.47	.00	731,813.94	52.0%
	TOTAL EXPENSES	1,489,902	1,524,902	793,087.76	24,717.47	.00	731,813.94	





FOR 2020 12

ACCOUNTS FOR: 2880	FOR: TCAP GRANT - SHERIFF OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>28801331 330001 28820 CONTRACT SERV</u>		0	58,732	58,195.98	7,601.38	.00	536.31	99.1%
TOTAL SERVICES		0	58,732	58,195.98	7,601.38	.00	536.31	99.1%
TOTAL UNDEFINED		0	58,732	58,195.98	7,601.38	.00	536.31	99.1%
TOTAL UNDEFINED		0	58,732	58,195.98	7,601.38	.00	536.31	99.1%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	58,732	58,195.98	7,601.38	.00	536.31	99.1%
TOTAL EXPENSES		0	58,732	58,195.98	7,601.38	.00	536.31	



FOR 2020 12

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	178,613.20	10,721.60	.00	21,836.80	89.1%
<a href="#">28811217 171001 81021 PERS</a>	35,317	35,317	25,244.47	1,501.00	.00	10,072.53	71.5%
<a href="#">28811217 172001 81021 MEDICARE</a>	4,350	4,350	2,372.24	140.63	.00	1,977.76	54.5%
<a href="#">28811217 173001 81021 WORKMEN'S COM</a>	8,855	8,355	-7,529.11	-7,445.74	.00	15,884.11	-90.1%
<a href="#">28811217 175001 81021 MEDICAL PREMI</a>	100,000	100,000	48,571.62	2,936.76	.00	51,428.38	48.6%
<a href="#">28811217 175003 81021 A/C LIFE INSU</a>	0	550	172.10	7.12	.00	377.90	31.3%
TOTAL PERSONAL SERVICES	349,022	349,022	247,444.52	7,861.37	.00	101,577.48	70.9%
21 MATERIALS & SUPPLIES							
<a href="#">28811221 211000 81021 OFFICE SUPPLI</a>	8,000	8,000	3,895.72	.00	.00	4,104.28	48.7%
TOTAL MATERIALS & SUPPLIES	8,000	8,000	3,895.72	.00	.00	4,104.28	48.7%
31 SERVICES							
<a href="#">28811231 330605 81021 REPAIRS &amp; MAI</a>	10,000	2,211	2,210.40	.00	.00	.60	100.0%
<a href="#">28811231 370385 81021 PROFESSIONAL/</a>	41,873	41,873	25,000.00	25,000.00	.00	16,873.00	59.7%
<a href="#">28811231 380802 81021 TRAINING STAF</a>	5,000	5,000	2,717.37	.00	.00	2,282.63	54.3%
TOTAL SERVICES	56,873	49,084	29,927.77	25,000.00	.00	19,156.23	61.0%
41 CAPITAL OUTLAY							
<a href="#">28811241 410400 81021 EQUIPMENT</a>	30,000	37,789	35,479.63	.00	.00	2,309.37	93.9%
TOTAL CAPITAL OUTLAY	30,000	37,789	35,479.63	.00	.00	2,309.37	93.9%
TOTAL UNDEFINED	443,895	443,895	316,747.64	32,861.37	.00	127,147.36	71.4%
TOTAL UNDEFINED	443,895	443,895	316,747.64	32,861.37	.00	127,147.36	71.4%



FOR 2020 12

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	316,747.64	32,861.37	.00	127,147.36	71.4%
	TOTAL EXPENSES	443,895	443,895	316,747.64	32,861.37	.00	127,147.36	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 12/31/2020

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FOR 2020 12

ACCOUNTS FOR: 2890	FOR: CORONAVIRUS RELIEF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28901117</a>	<a href="#">170005</a>		<a href="#">SALARY - EMPLOYEES</a>	0	4,199,305	4,199,304.62	4,042,033.62	.00	.00	100.0%
<a href="#">28901117</a>	<a href="#">171001</a>		<a href="#">PERS</a>	0	14,184	14,184.12	2,513.27	.00	.00	100.0%
<a href="#">28901117</a>	<a href="#">172001</a>		<a href="#">MEDICARE</a>	0	1,262	1,261.67	242.17	.00	.00	100.0%
TOTAL PERSONAL SERVICES		0	4,214,750	4,214,750.41	4,044,789.06	.00	.00	100.0%		
21 MATERIALS & SUPPLIES										
<a href="#">28901521</a>	<a href="#">350201</a>		<a href="#">COVID 19 - SUPPLIE</a>	0	61,282	61,282.30	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	61,282	61,282.30	.00	.00	.00	100.0%		
31 SERVICES										
<a href="#">28901531</a>	<a href="#">330001</a>		<a href="#">CONTRACT SERVICES</a>	0	117,394	117,394.18	38,500.00	.00	.00	100.0%
<a href="#">28901531</a>	<a href="#">370298</a>		<a href="#">COVID-SMALL BUSINE</a>	0	129,680	129,679.88	.00	.00	.00	100.0%
<a href="#">28901531</a>	<a href="#">370299</a>		<a href="#">COVID19 EXPENSE RE</a>	0	384,459	384,459.33	10,318.80	.00	.00	100.0%
TOTAL SERVICES		0	631,533	631,533.39	48,818.80	.00	.00	100.0%		
41 CAPITAL OUTLAY										
<a href="#">28904141</a>	<a href="#">410405</a>		<a href="#">COVID 19 - EQUIPME</a>	0	808,785	808,785.43	112,377.09	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	808,785	808,785.43	112,377.09	.00	.00	100.0%		
TOTAL UNDEFINED		0	5,716,352	5,716,351.53	4,205,984.95	.00	.00	100.0%		
TOTAL UNDEFINED		0	5,716,352	5,716,351.53	4,205,984.95	.00	.00	100.0%		



FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2890 CORONAVIRUS RELIEF	APPROP	BUDGET				BUDGET	USED
TOTAL CORONAVIRUS RELIEF	0	5,716,352	5,716,351.53	4,205,984.95	.00	.00	100.0%
TOTAL EXPENSES	0	5,716,352	5,716,351.53	4,205,984.95	.00	.00	



FOR 2020 12

ACCOUNTS FOR: 2891	PROS-COVID EMERGENCY SUPP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28911117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	0	53,008	28,044.65	4,115.38	.00	24,963.35	52.9%
	TOTAL PERSONAL SERVICES	0	53,008	28,044.65	4,115.38	.00	24,963.35	52.9%
41 CAPITAL OUTLAY								
<a href="#">28914141</a>	<a href="#">410405</a> COVID 19 - EQUIPME	0	5,000	4,003.43	40.80	.00	996.57	80.1%
	TOTAL CAPITAL OUTLAY	0	5,000	4,003.43	40.80	.00	996.57	80.1%
	TOTAL UNDEFINED	0	58,008	32,048.08	4,156.18	.00	25,959.92	55.2%
	TOTAL UNDEFINED	0	58,008	32,048.08	4,156.18	.00	25,959.92	55.2%
	TOTAL PROS-COVID EMERGENCY SUPP	0	58,008	32,048.08	4,156.18	.00	25,959.92	55.2%
	TOTAL EXPENSES	0	58,008	32,048.08	4,156.18	.00	25,959.92	



FOR 2020 12

ACCOUNTS FOR: 2892	COVID19-ADULT PROBATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">28921241</a>	<a href="#">410405 COVID 19 - EQUIPME</a>	0	13,000	.00	.00	.00	13,000.00	.0%
TOTAL CAPITAL OUTLAY		0	13,000	.00	.00	.00	13,000.00	.0%
TOTAL UNDEFINED		0	13,000	.00	.00	.00	13,000.00	.0%
TOTAL UNDEFINED		0	13,000	.00	.00	.00	13,000.00	.0%
TOTAL COVID19-ADULT PROBATION		0	13,000	.00	.00	.00	13,000.00	.0%
TOTAL EXPENSES		0	13,000	.00	.00	.00	13,000.00	



FOR 2020 12

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>29051131</u>	<u>350999</u>							
	GRANTS-SUNDRY	15,000	17,500	7,500.00	.00	.00	10,000.00	42.9%
	TOTAL SERVICES	15,000	17,500	7,500.00	.00	.00	10,000.00	42.9%
	TOTAL UNDEFINED	15,000	17,500	7,500.00	.00	.00	10,000.00	42.9%
	TOTAL UNDEFINED	15,000	17,500	7,500.00	.00	.00	10,000.00	42.9%
	TOTAL CRAFTS EDUCATIONAL TRUST	15,000	17,500	7,500.00	.00	.00	10,000.00	42.9%
	TOTAL EXPENSES	15,000	17,500	7,500.00	.00	.00	10,000.00	



FOR 2020 12

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	4,379.10	805.17	.00	35,620.90	10.9%
TOTAL OTHER FINANCING USES		40,000	40,000	4,379.10	805.17	.00	35,620.90	10.9%
TOTAL UNDEFINED		40,000	40,000	4,379.10	805.17	.00	35,620.90	10.9%
TOTAL UNDEFINED		40,000	40,000	4,379.10	805.17	.00	35,620.90	10.9%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	4,379.10	805.17	.00	35,620.90	10.9%
TOTAL EXPENSES		40,000	40,000	4,379.10	805.17	.00	35,620.90	



FOR 2020 12

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	3,551,599	3,551,599.38	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	1,070,599	3,551,599	3,551,599.38	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,070,599	3,551,599	3,551,599.38	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,070,599	3,551,599	3,551,599.38	.00	.00	.00	100.0%
	TOTAL DEBT SRV FOR FUTURE PROJECT	1,070,599	3,551,599	3,551,599.38	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,070,599	3,551,599	3,551,599.38	.00	.00	.00	



FOR 2020 12

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	21,892.80	10,946.40	.00	107.20	99.5%
TOTAL NOTE PROCEEDS	22,000	22,000	21,892.80	10,946.40	.00	107.20	99.5%
TOTAL UNDEFINED	22,000	22,000	21,892.80	10,946.40	.00	107.20	99.5%
TOTAL UNDEFINED	22,000	22,000	21,892.80	10,946.40	.00	107.20	99.5%
TOTAL FOURTH ST/BOWMAN RD	22,000	22,000	21,892.80	10,946.40	.00	107.20	99.5%
TOTAL EXPENSES	22,000	22,000	21,892.80	10,946.40	.00	107.20	

FOR 2020 12

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	25,846.70	13,032.91	.00	153.30	99.4%
	TOTAL NOTE PRINCIPAL	26,000	26,000	25,846.70	13,032.91	.00	153.30	99.4%
53 INTEREST AND FISCAL CHARGES								
<a href="#">40074153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	9,000	9,000	8,927.20	4,354.04	.00	72.80	99.2%
	TOTAL INTEREST AND FISCAL CHARGES	9,000	9,000	8,927.20	4,354.04	.00	72.80	99.2%
	TOTAL UNDEFINED	35,000	35,000	34,773.90	17,386.95	.00	226.10	99.4%
	TOTAL UNDEFINED	35,000	35,000	34,773.90	17,386.95	.00	226.10	99.4%
	TOTAL PERRY SEWER DISTRICT	35,000	35,000	34,773.90	17,386.95	.00	226.10	99.4%
	TOTAL EXPENSES	35,000	35,000	34,773.90	17,386.95	.00	226.10	



FOR 2020 12

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	42,263.40	14,628.26	7,736.60	.00	100.0%
<a href="#">40164131</a>	<a href="#">330010</a>							
	CONT SRVS-CONSTRUC	0	623,400	.00	.00	623,400.00	.00	100.0%
	TOTAL SERVICES	0	673,400	42,263.40	14,628.26	631,136.60	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">40165153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	0	2,500	2,500.00	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	0	2,500	2,500.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	675,900	44,763.40	14,628.26	631,136.60	.00	100.0%
	TOTAL UNDEFINED	0	675,900	44,763.40	14,628.26	631,136.60	.00	100.0%
	TOTAL CPH LIGHTING - VMCC	0	675,900	44,763.40	14,628.26	631,136.60	.00	100.0%
	TOTAL EXPENSES	0	675,900	44,763.40	14,628.26	631,136.60	.00	



FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4017 ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">40174141 410495 SHERIFF EQUIPMENT</a>	0	433,925	415,450.37	85,749.67	16,626.13	1,848.98	99.6%
<a href="#">40174141 410505 PROJECTS-VEHICLES</a>	0	307,929	307,929.00	4,500.00	.00	.00	100.0%
<a href="#">40174141 410513 PROJECTS - IT DEPT</a>	0	84,278	67,950.43	.00	16,300.00	27.81	100.0%
<a href="#">40174141 410516 PROJECTS - PUBLIC</a>	0	173,571	173,274.32	.00	.00	297.06	99.8%
<a href="#">40174141 410522 PROJECTS - JUVENIL</a>	0	18,680	18,680.37	.00	.00	.00	100.0%
<a href="#">40174141 410525 PROJECTS- JAIL</a>	0	153,293	44,064.46	.00	109,229.00	.00	100.0%
<a href="#">40174141 410535 PROJECTS-SAVINGS B</a>	0	75,592	75,592.00	.00	.00	.00	100.0%
<a href="#">40174141 410537 PROJECTS - 123 W S</a>	0	2,687	.00	.00	2,687.00	.00	100.0%
<a href="#">40174141 410540 PROJECTS-COURTHOUS</a>	0	1,800	1,800.00	.00	.00	.00	100.0%
<a href="#">40174141 410558 EMERGENCY MANAGEME</a>	0	211,808	210,160.86	.00	829.52	817.62	99.6%
<a href="#">40174141 410599 PROJECTS-SUNDRY</a>	0	28,108	2,285.00	513.00	25,822.53	.00	100.0%
<a href="#">40174141 410810 THIRD DIST CT OF A</a>	0	109,028	109,028.09	.00	.00	.00	100.0%
<a href="#">40174141 410814 PROJECT - CO ENGIN</a>	0	4,622	4,622.00	.00	.00	.00	100.0%
<a href="#">40174141 410816 PROJECT - COMMISSI</a>	0	48	47.50	.00	.00	.00	100.0%
<a href="#">40174141 410819 PROJECTS - MUSEUM</a>	0	12,364	12,364.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,617,734	1,443,248.40	90,762.67	171,494.18	2,991.47	99.8%
TOTAL UNDEFINED	0	1,617,734	1,443,248.40	90,762.67	171,494.18	2,991.47	99.8%
TOTAL UNDEFINED	0	1,617,734	1,443,248.40	90,762.67	171,494.18	2,991.47	99.8%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,617,734	1,443,248.40	90,762.67	171,494.18	2,991.47	99.8%
TOTAL EXPENSES	0	1,617,734	1,443,248.40	90,762.67	171,494.18	2,991.47	

FOR 2020 12

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	11,244.54	.00	.00	3,755.46	75.0%
TOTAL SERVICES		15,000	15,000	11,244.54	.00	.00	3,755.46	75.0%
41 CAPITAL OUTLAY								
<a href="#">40184141</a>	<a href="#">410101</a> BUILDING/GROUNDS	1,179,740	1,179,740	921,734.04	369,544.40	1,200.00	256,805.96	78.2%
<a href="#">40184141</a>	<a href="#">410402</a> EQUIPMENT- OFFICE	165,927	165,927	161,909.45	35,926.89	.00	4,017.55	97.6%
<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	13,332.10	1,934.53	.00	24,667.90	35.1%
TOTAL CAPITAL OUTLAY		1,393,667	1,393,667	1,096,975.59	407,405.82	1,200.00	295,491.41	78.8%
TOTAL UNDEFINED		1,408,667	1,408,667	1,108,220.13	407,405.82	1,200.00	299,246.87	78.8%
TOTAL UNDEFINED		1,408,667	1,408,667	1,108,220.13	407,405.82	1,200.00	299,246.87	78.8%
TOTAL MR/DD PERMANENT IMPROVEMENT		1,408,667	1,408,667	1,108,220.13	407,405.82	1,200.00	299,246.87	78.8%
TOTAL EXPENSES		1,408,667	1,408,667	1,108,220.13	407,405.82	1,200.00	299,246.87	



FOR 2020 12

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	230,000	230,000.00	180,000.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	230,000	230,000.00	180,000.00	.00	.00	100.0%
TOTAL UNDEFINED	0	230,000	230,000.00	180,000.00	.00	.00	100.0%
TOTAL UNDEFINED	0	230,000	230,000.00	180,000.00	.00	.00	100.0%
872 CIVIC CENTER							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>40191741 410400 EQUIPMENT</u>	250,000	50,000	.00	.00	.00	50,000.00	.0%
<u>40191741 410515 PROJECTS- CIVIC CN</u>	0	20,000	4,862.00	.00	.00	15,138.00	24.3%
TOTAL CAPITAL OUTLAY	250,000	70,000	4,862.00	.00	.00	65,138.00	6.9%
TOTAL UNDEFINED	250,000	70,000	4,862.00	.00	.00	65,138.00	6.9%
TOTAL CIVIC CENTER	250,000	70,000	4,862.00	.00	.00	65,138.00	6.9%
TOTAL VMCC Lodging Tax-Capital Fu	250,000	300,000	234,862.00	180,000.00	.00	65,138.00	78.3%
TOTAL EXPENSES	250,000	300,000	234,862.00	180,000.00	.00	65,138.00	





FOR 2020 12

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	16,850.00	.00	.00	.00	100.0%
	TOTAL SERVICES	0	16,850	16,850.00	.00	.00	.00	100.0%
52 BOND PRINCIPAL								
<a href="#">40215152</a>	<a href="#">800002</a>							
	BOND PRINCIPAL	972,500	4,053,500	4,053,500.00	.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	972,500	4,053,500	4,053,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">40215153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	98,099	77,032	77,032.00	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	98,099	77,032	77,032.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,070,599	4,147,382	4,147,382.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,070,599	4,147,382	4,147,382.00	.00	.00	.00	100.0%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	1,070,599	4,147,382	4,147,382.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,070,599	4,147,382	4,147,382.00	.00	.00	.00	



FOR 2020 12

ACCOUNTS FOR: 4138 1138	SPENCERVILLE DITCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">41385193 930001</a>	<a href="#">TRANSFER OUT</a>	0	28	28.40	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	28	28.40	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	28	28.40	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	28	28.40	.00	.00	.00	100.0%
	TOTAL 1138 SPENCERVILLE DITCH	0	28	28.40	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	28	28.40	.00	.00	.00	



FOR 2020 12

ACCOUNTS FOR: 4149 1149	VINCENT LARETTA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">41495193 930001</a>	<a href="#">TRANSFER OUT</a>	0	1	.67	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	1	.67	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1	.67	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1	.67	.00	.00	.00	100.0%
TOTAL 1149	VINCENT LARETTA	0	1	.67	.00	.00	.00	100.0%
TOTAL EXPENSES		0	1	.67	.00	.00	.00	

FOR 2020 12

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	.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	.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 12

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	14,556.59	.00	8,515.59	.00	100.0%
TOTAL SERVICES		0	23,072	14,556.59	.00	8,515.59	.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	14,556.59	.00	8,515.59	1,500,000.00	1.5%
TOTAL UNDEFINED		1,500,000	1,523,072	14,556.59	.00	8,515.59	1,500,000.00	1.5%
TOTAL 1198	DIANE K BAUGHMAN	1,500,000	1,523,072	14,556.59	.00	8,515.59	1,500,000.00	1.5%
TOTAL EXPENSES		1,500,000	1,523,072	14,556.59	.00	8,515.59	1,500,000.00	



FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4222 1222 LITTLE CRANBERRY CREEK							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42224151 800003 NOTE PRINCIPAL</u>	1,939	1,939	1,938.65	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	1,939	1,939	1,938.65	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42224153 800100 INTEREST &amp; FISCAL</u>	749	749	748.61	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	749	749	748.61	.00	.00	.00	100.0%
TOTAL UNDEFINED	2,687	2,687	2,687.26	.00	.00	.00	100.0%
TOTAL UNDEFINED	2,687	2,687	2,687.26	.00	.00	.00	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	2,687	2,687	2,687.26	.00	.00	.00	100.0%
TOTAL EXPENSES	2,687	2,687	2,687.26	.00	.00	.00	



FOR 2020 12

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 12

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</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	5,500	5,500	5,500.00	.00	.00	.00	100.0%
	TOTAL OTHER FINANCING USES	5,500	5,500	5,500.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
<a href="#">42294181</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	125	53	53.18	.00	.00	.00	100.0%
	TOTAL NOTE PROCEEDS	125	53	53.18	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,625	5,553	5,553.18	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,625	5,553	5,553.18	.00	.00	.00	100.0%
	TOTAL 1229 EARL GASKILL	5,625	5,553	5,553.18	.00	.00	.00	100.0%
	TOTAL EXPENSES	5,625	5,553	5,553.18	.00	.00	.00	





FOR 2020 12

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 12

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							
<a href="#">42434151 800003 NOTE PRINCIPAL</a>	93	93	93.33	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	93	93	93.33	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">42434153 800100 INTEREST &amp; FISCAL</a>	36	36	36.04	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	36	36	36.04	.00	.00	.00	100.0%
TOTAL UNDEFINED	129	129	129.37	.00	.00	.00	100.0%
TOTAL UNDEFINED	129	129	129.37	.00	.00	.00	100.0%
TOTAL COLUCCI 1243	129	129	129.37	.00	.00	.00	100.0%
TOTAL EXPENSES	129	129	129.37	.00	.00	.00	

FOR 2020 12

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 12

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	2,133.31	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	2,133	2,133	2,133.31	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42514153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	824	824	823.78	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	824	824	823.78	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,957	2,957	2,957.09	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,957	2,957	2,957.09	.00	.00	.00	100.0%
	TOTAL 1251 LOST CREEK	2,957	2,957	2,957.09	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,957	2,957	2,957.09	.00	.00	.00	

FOR 2020 12

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	166.67	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	167	167	166.67	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42664153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	64	64	64.36	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	64	64	64.36	.00	.00	.00	100.0%
	TOTAL UNDEFINED	231	231	231.03	.00	.00	.00	100.0%
	TOTAL UNDEFINED	231	231	231.03	.00	.00	.00	100.0%
	TOTAL 4266 MOSER JT CTY	231	231	231.03	.00	.00	.00	100.0%
	TOTAL EXPENSES	231	231	231.03	.00	.00	.00	



FOR 2020 12

ACCOUNTS FOR:  
4268 1268 WRASMAN

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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

51 NOTE PRINCIPAL

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<a href="#">42684151 800003 NOTE PRINCIPAL</a>	6,128	6,128	6,127.53	.00	.00	.00 100.0%
TOTAL NOTE PRINCIPAL	6,128	6,128	6,127.53	.00	.00	.00 100.0%

53 INTEREST AND FISCAL CHARGES

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<a href="#">42684153 800100 INTEREST &amp; FISCAL</a>	2,366	2,366	2,366.11	.00	.00	.00 100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,366	2,366	2,366.11	.00	.00	.00 100.0%
TOTAL UNDEFINED	8,494	20,634	8,493.64	.00	12,140.75	.00 100.0%
TOTAL UNDEFINED	8,494	20,634	8,493.64	.00	12,140.75	.00 100.0%
TOTAL 1268 WRASMAN	8,494	20,634	8,493.64	.00	12,140.75	.00 100.0%
TOTAL EXPENSES	8,494	20,634	8,493.64	.00	12,140.75	.00



FOR 2020 12

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 12

ACCOUNTS FOR:  
4275 1275 LAPOINT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>42754151 800003 NOTE PRINCIPAL</u>	1,343	1,343	1,342.59	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	1,343	1,343	1,342.59	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>42754153 800100 INTEREST &amp; FISCAL</u>	518	518	518.44	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	518	518	518.44	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,861	1,861	1,861.03	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,861	1,861	1,861.03	.00	.00	.00	100.0%
TOTAL 1275 LAPOINT	1,861	1,861	1,861.03	.00	.00	.00	100.0%
TOTAL EXPENSES	1,861	1,861	1,861.03	.00	.00	.00	



FOR 2020 12

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 12

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	1,419.99	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	1,420	1,420	1,419.99	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42844153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	548	548	548.33	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	548	548	548.33	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,968	1,968	1,968.32	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,968	1,968	1,968.32	.00	.00	.00	100.0%
	TOTAL 1284 WM SMITH JT CTY	1,968	1,968	1,968.32	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,968	1,968	1,968.32	.00	.00	.00	

FOR 2020 12

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	113.13	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	113	113	113.13	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42854153</a>	<a href="#">800100</a> INTEREST & FISCAL	44	44	43.69	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	44	44	43.69	.00	.00	.00	100.0%
	TOTAL UNDEFINED	157	157	156.82	.00	.00	.00	100.0%
	TOTAL UNDEFINED	157	157	156.82	.00	.00	.00	100.0%
	TOTAL 1285 KUNDERT GROUP	157	157	156.82	.00	.00	.00	100.0%
	TOTAL EXPENSES	157	157	156.82	.00	.00	.00	



FOR 2020 12

ACCOUNTS FOR:  
4304 1304 WARRINGTON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">43044131 330001 30001 CONTRACT SERV</a>	0	3,957	3,957.11	.00	.00	.00	100.0%
TOTAL SERVICES	0	3,957	3,957.11	.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">43044141 410200 30001 CONTRACTS-PRO</a>	0	15,205	15,204.60	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	15,205	15,204.60	.00	.00	.00	100.0%
51 NOTE PRINCIPAL							
<a href="#">43044151 800003 NOTE PRINCIPAL</a>	22,329	22,329	22,329.07	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	22,329	22,329	22,329.07	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">43044153 800100 INTEREST &amp; FISCAL</a>	8,622	8,622	8,622.35	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	8,622	8,622	8,622.35	.00	.00	.00	100.0%
TOTAL UNDEFINED	30,951	50,113	50,113.13	.00	.00	.00	100.0%
TOTAL UNDEFINED	30,951	50,113	50,113.13	.00	.00	.00	100.0%
TOTAL 1304 WARRINGTON	30,951	50,113	50,113.13	.00	.00	.00	100.0%
TOTAL EXPENSES	30,951	50,113	50,113.13	.00	.00	.00	

FOR 2020 12

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	1,544.12	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	1,544	1,544	1,544.12	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43074153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	596	596	596.26	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	596	596	596.26	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,140	2,140	2,140.38	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,140	2,140	2,140.38	.00	.00	.00	100.0%
	TOTAL 1307 LAKESIDE ESTATES	2,140	2,140	2,140.38	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,140	2,140	2,140.38	.00	.00	.00	



FOR 2020 12

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	1,833.32	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	1,833	1,833	1,833.32	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43094153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	708	708	707.93	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	708	708	707.93	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,541	2,541	2,541.25	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,541	2,541	2,541.25	.00	.00	.00	100.0%
	TOTAL 1309 WAPAK ROAD	2,541	2,541	2,541.25	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,541	2,541	2,541.25	.00	.00	.00	

FOR 2020 12

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	3,890.30	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	3,890	3,890	3,890.30	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43124153</a>	<a href="#">800100</a> INTEREST & FISCAL	1,502	1,502	1,502.24	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,502	1,502	1,502.24	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,393	5,393	5,392.54	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,393	5,393	5,392.54	.00	.00	.00	100.0%
	TOTAL 1312 KOTTENBROUCK GROUP	5,393	5,393	5,392.54	.00	.00	.00	100.0%
	TOTAL EXPENSES	5,393	5,393	5,392.54	.00	.00	.00	



FOR 2020 12

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 12

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	5,058.82	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	5,059	5,059	5,058.82	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43164153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,953	1,953	1,953.44	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,953	1,953	1,953.44	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,012	7,012	7,012.26	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,012	7,012	7,012.26	.00	.00	.00	100.0%
	TOTAL 1316 CODY NICHOLS	7,012	7,012	7,012.26	.00	.00	.00	100.0%
	TOTAL EXPENSES	7,012	7,012	7,012.26	.00	.00	.00	

FOR 2020 12

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	7,867.33	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	7,867	7,867	7,867.33	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43174153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	3,038	3,038	3,037.96	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,038	3,038	3,037.96	.00	.00	.00	100.0%
	TOTAL UNDEFINED	10,905	10,905	10,905.29	.00	.00	.00	100.0%
	TOTAL UNDEFINED	10,905	10,905	10,905.29	.00	.00	.00	100.0%
	TOTAL 1317 WALKER GROUP	10,905	10,905	10,905.29	.00	.00	.00	100.0%
	TOTAL EXPENSES	10,905	10,905	10,905.29	.00	.00	.00	



FOR 2020 12

ACCOUNTS FOR: 4318	FOR: 1318	FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">43184151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	1,650	1,650	1,649.72	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			1,650	1,650	1,649.72	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43184153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	637	637	637.04	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			637	637	637.04	.00	.00	.00	100.0%
TOTAL UNDEFINED			2,287	2,287	2,286.76	.00	.00	.00	100.0%
TOTAL UNDEFINED			2,287	2,287	2,286.76	.00	.00	.00	100.0%
TOTAL 1318 FETTER GROUP TILE			2,287	2,287	2,286.76	.00	.00	.00	100.0%
TOTAL EXPENSES			2,287	2,287	2,286.76	.00	.00	.00	



FOR 2020 12

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	2,526.78	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	2,527	2,527	2,526.78	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43194153</a>	<a href="#">800100</a> <a href="#">INTEREST &amp; FISCAL</a>	976	976	975.71	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	976	976	975.71	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,502	4,116	3,502.49	.00	613.95	.00	100.0%
	TOTAL UNDEFINED	3,502	4,116	3,502.49	.00	613.95	.00	100.0%
	TOTAL UMBAUGH GROUP DRAINAGE PROJ	3,502	4,116	3,502.49	.00	613.95	.00	100.0%
	TOTAL EXPENSES	3,502	4,116	3,502.49	.00	613.95	.00	



FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4322 1322 INDIAN/WILDBROOK ESTATES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">43224131 330001 30000 CONTRACT SERV</a>	0	42,900	10,725.00	.00	32,175.00	.00	100.0%
TOTAL SERVICES	0	42,900	10,725.00	.00	32,175.00	.00	100.0%
51 NOTE PRINCIPAL							
<a href="#">43224151 800003 NOTE PRINCIPAL</a>	4,467	4,467	4,466.69	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	4,467	4,467	4,466.69	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">43224153 800100 INTEREST &amp; FISCAL</a>	1,725	1,725	1,724.78	.00	.00	.00	100.0%
<a href="#">43224153 800100 30000 INTEREST &amp; FI</a>	1,287	1,287	1,287.15	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	3,012	3,012	3,011.93	.00	.00	.00	100.0%
TOTAL UNDEFINED	7,479	50,379	18,203.62	.00	32,175.00	.00	100.0%
TOTAL UNDEFINED	7,479	50,379	18,203.62	.00	32,175.00	.00	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	7,479	50,379	18,203.62	.00	32,175.00	.00	100.0%
TOTAL EXPENSES	7,479	50,379	18,203.62	.00	32,175.00	.00	

FOR 2020 12

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	2,586.81	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	2,587	2,587	2,586.81	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43234153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	999	999	998.88	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	999	999	998.88	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,586	3,586	3,585.69	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,586	3,586	3,585.69	.00	.00	.00	100.0%
	TOTAL 1323 RENNER IMPROVEMENT	3,586	3,586	3,585.69	.00	.00	.00	100.0%
	TOTAL EXPENSES	3,586	3,586	3,585.69	.00	.00	.00	

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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	3,971.46	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	3,971	3,971	3,971.46	.00	.00	.00	100.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<u>43244153 800100 INTEREST &amp; FISCAL</u>	1,534	1,534	1,533.56	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,534	1,534	1,533.56	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,505	5,505	5,505.02	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,505	5,505	5,505.02	.00	.00	.00	100.0%
TOTAL 1324 EDGECOMB IMPROV	5,505	5,505	5,505.02	.00	.00	.00	100.0%
TOTAL EXPENSES	5,505	5,505	5,505.02	.00	.00	.00	



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ACCOUNTS FOR: 4325	FOR: 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	1,555.05	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	1,555	1,555	1,555.05	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43254153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	600	600	600.48	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	600	600	600.48	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,156	2,156	2,155.53	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,156	2,156	2,155.53	.00	.00	.00	100.0%
	TOTAL 1325 - DAVID BETTS GROUP	2,156	2,156	2,155.53	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,156	2,156	2,155.53	.00	.00	.00	





FOR 2020 12

ACCOUNTS FOR: 4327	FOR: 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43274151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	2,576	2,576	2,575.64	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	2,576	2,576	2,575.64	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43274153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	995	995	994.58	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	995	995	994.58	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,570	3,570	3,570.22	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,570	3,570	3,570.22	.00	.00	.00	100.0%
	TOTAL 1327 SECTION #127	3,570	3,570	3,570.22	.00	.00	.00	100.0%
	TOTAL EXPENSES	3,570	3,570	3,570.22	.00	.00	.00	



FOR 2020 12

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	1,768.69	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	1,769	1,769	1,768.69	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43284153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	683	683	682.97	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	683	683	682.97	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,452	4,611	2,451.66	.00	2,159.40	.00	100.0%
	TOTAL UNDEFINED	2,452	4,611	2,451.66	.00	2,159.40	.00	100.0%
	TOTAL AMSTUTZ GROUP #1328	2,452	4,611	2,451.66	.00	2,159.40	.00	100.0%
	TOTAL EXPENSES	2,452	4,611	2,451.66	.00	2,159.40	.00	



FOR 2020 12

ACCOUNTS FOR:  
4329 ARTHUR DITCH #1329

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
<a href="#">43294194 940001 ADVANCE OUT</a>	0	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL ARTHUR DITCH #1329	0	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	25,000	25,000.00	.00	.00	.00	



FOR 2020 12

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	686.65	.00	.00	813.35	45.8%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	686.65	.00	.00	813.35	45.8%
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	52,406.67	52,406.67	843,696.28	37,897.05	95.9%
TOTAL CAPITAL OUTLAY		834,000	934,000	52,406.67	52,406.67	843,696.28	37,897.05	95.9%
52 BOND PRINCIPAL								
<a href="#">43305152</a>	<a href="#">800002</a> BOND PRINCIPAL	0	1,041,982	1,041,981.84	.00	.00	.00	100.0%
<a href="#">43305152</a>	<a href="#">800100</a> INTEREST & FISCAL	0	11,947	11,946.55	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		0	1,053,928	1,053,928.39	.00	.00	.00	100.0%
94 ADVANCE OUT								
<a href="#">43304194</a>	<a href="#">940001</a> ADVANCE OUT	0	90,000	90,000.00	.00	.00	.00	100.0%



FOR 2020 12

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4330	O.B. FRAIL SUB DRAINAGE IMP PR	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	0	90,000	90,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	899,500	2,145,881	1,204,691.62	52,406.67	843,696.28	97,492.99	95.5%
	TOTAL UNDEFINED	899,500	2,145,881	1,204,691.62	52,406.67	843,696.28	97,492.99	95.5%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	899,500	2,145,881	1,204,691.62	52,406.67	843,696.28	97,492.99	95.5%
	TOTAL EXPENSES	899,500	2,145,881	1,204,691.62	52,406.67	843,696.28	97,492.99	



FOR 2020 12

ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
<a href="#">43315194</a>	<a href="#">940001</a> ADVANCE OUT	0	18,000	18,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	18,000	18,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	18,000	18,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	18,000	18,000.00	.00	.00	.00	100.0%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	18,000	18,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	18,000	18,000.00	.00	.00	.00	



FOR 2020 12

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	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES		2,000	0	.00	.00	.00	.00	.0%
31 SERVICES								
<a href="#">43324131</a>	<a href="#">330001</a> CONTRACT SERVICES	10,000	0	.00	.00	.00	.00	.0%
TOTAL SERVICES		10,000	0	.00	.00	.00	.00	.0%
41 CAPITAL OUTLAY								
<a href="#">43324141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	80,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		80,000	0	.00	.00	.00	.00	.0%
94 ADVANCE OUT								
<a href="#">43325194</a>	<a href="#">940001</a> ADVANCE OUT	0	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		0	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		92,000	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		92,000	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL DITCH #1332 SMITH IMPROVE P		92,000	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL EXPENSES		92,000	5,500	5,500.00	.00	.00	.00	



FOR 2020 12

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	1,581.25	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			1,581	1,581	1,581.25	.00	.00	.00	100.0%
TOTAL UNDEFINED			16,581	18,013	16,581.25	.00	1,432.00	.00	100.0%
TOTAL UNDEFINED			16,581	18,013	16,581.25	.00	1,432.00	.00	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			16,581	18,013	16,581.25	.00	1,432.00	.00	100.0%
TOTAL EXPENSES			16,581	18,013	16,581.25	.00	1,432.00	.00	





FOR 2020 12

ACCOUNTS FOR: 4337	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
NAPOLEON RD DRAINAGE IMP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<a href="#">43374121 360305 ADVERTISING &amp; PRIN</a>	2,000	2,000	149.55	.00	.00	1,850.45	7.5%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	149.55	.00	.00	1,850.45	7.5%
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">43374131 330001 CONTRACT SERVICES</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">43374141 410200 CONTRACTS-PROJECTS</a>	80,000	50,000	.00	.00	45,152.00	4,848.00	90.3%
TOTAL CAPITAL OUTLAY	80,000	50,000	.00	.00	45,152.00	4,848.00	90.3%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<a href="#">43375153 800100 INTEREST &amp; FISCAL</a>	0	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	0	2,500	2,500.00	.00	.00	.00	100.0%
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<a href="#">43374155 900601 DITCH BOND-RETURNE</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL OTHER FINANCING USES	500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED	92,500	65,000	2,649.55	.00	45,152.00	17,198.45	73.5%
TOTAL UNDEFINED	92,500	65,000	2,649.55	.00	45,152.00	17,198.45	73.5%



FOR 2020 12

ACCOUNTS FOR: 4337	FOR: NAPOLEON RD DRAINAGE IMP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL NAPOLEON RD DRAINAGE IMP	92,500	65,000	2,649.55	.00	45,152.00	17,198.45	73.5%
	TOTAL EXPENSES	92,500	65,000	2,649.55	.00	45,152.00	17,198.45	



FOR 2020 12

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 12

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	70,078.60	.00	.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	70,078.60	.00	.00	75.00	99.9%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43435153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	3,450	3,450	3,449.57	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,450	3,450	3,449.57	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,450	73,603	73,528.17	.00	.00	75.00	99.9%
	TOTAL UNDEFINED	3,450	73,603	73,528.17	.00	.00	75.00	99.9%
	TOTAL BURGESS GROUP PROJ #1343	3,450	73,603	73,528.17	.00	.00	75.00	99.9%
	TOTAL EXPENSES	3,450	73,603	73,528.17	.00	.00	75.00	



FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4400 EARLY/LUTZ RD PROJ 11-100-CONS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<a href="#">44004151 800003 PRINCIPAL</a>	38,000	38,000	37,512.89	18,803.21	.00	487.11	98.7%
TOTAL NOTE PRINCIPAL	38,000	38,000	37,512.89	18,803.21	.00	487.11	98.7%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">44004181 800100 INTEREST &amp; FISCAL</a>	2,500	2,500	2,214.39	1,060.43	.00	285.61	88.6%
TOTAL NOTE PROCEEDS	2,500	2,500	2,214.39	1,060.43	.00	285.61	88.6%
TOTAL UNDEFINED	40,500	40,500	39,727.28	19,863.64	.00	772.72	98.1%
TOTAL UNDEFINED	40,500	40,500	39,727.28	19,863.64	.00	772.72	98.1%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	40,500	40,500	39,727.28	19,863.64	.00	772.72	98.1%
TOTAL EXPENSES	40,500	40,500	39,727.28	19,863.64	.00	772.72	



FOR 2020 12

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44104151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	700	700	700.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	700	700	700.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
<a href="#">44104181</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	163	163	162.50	.00	.00	.00	100.0%
	TOTAL NOTE PROCEEDS	163	163	162.50	.00	.00	.00	100.0%
	TOTAL UNDEFINED	863	863	862.50	.00	.00	.00	100.0%
	TOTAL UNDEFINED	863	863	862.50	.00	.00	.00	100.0%
	TOTAL TREBOR DRIVE WATERLINE 17-2	863	863	862.50	.00	.00	.00	100.0%
	TOTAL EXPENSES	863	863	862.50	.00	.00	.00	



FOR 2020 12

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	9,000.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	9,000	9,000	9,000.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
<a href="#">44204181</a>	<a href="#">800100</a> INTEREST & FISCAL	1,683	1,683	1,682.50	.00	.00	.00	100.0%
	TOTAL NOTE PROCEEDS	1,683	1,683	1,682.50	.00	.00	.00	100.0%
	TOTAL UNDEFINED	10,683	10,683	10,682.50	.00	.00	.00	100.0%
	TOTAL UNDEFINED	10,683	10,683	10,682.50	.00	.00	.00	100.0%
	TOTAL BERRYMAN WATERLINE CONST	10,683	10,683	10,682.50	.00	.00	.00	100.0%
	TOTAL EXPENSES	10,683	10,683	10,682.50	.00	.00	.00	

FOR 2020 12

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	5,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	5,000	5,000	5,000.00	.00	.00	.00	100.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<u>44804181 800100 INTEREST &amp; FISCAL</u>	718	718	717.50	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS	718	718	717.50	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,718	5,718	5,717.50	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,718	5,718	5,717.50	.00	.00	.00	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	5,718	5,718	5,717.50	.00	.00	.00	100.0%
TOTAL EXPENSES	5,718	5,718	5,717.50	.00	.00	.00	



FOR 2020 12

ACCOUNTS FOR: 4501	FOR: DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45014151</a>	<a href="#">800003</a>	20,300	20,300	20,300.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	20,300	20,300	20,300.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
<a href="#">45014181</a>	<a href="#">800100</a>	5,138	5,138	5,137.50	.00	.00	.00	100.0%
	TOTAL NOTE PROCEEDS	5,138	5,138	5,137.50	.00	.00	.00	100.0%
	TOTAL UNDEFINED	25,438	25,438	25,437.50	.00	.00	.00	100.0%
	TOTAL UNDEFINED	25,438	25,438	25,437.50	.00	.00	.00	100.0%
	TOTAL DELMAR/GLENN AVE	25,438	25,438	25,437.50	.00	.00	.00	100.0%
	TOTAL EXPENSES	25,438	25,438	25,437.50	.00	.00	.00	



FOR 2020 12

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 12

ACCOUNTS FOR: 4512	AC REG AIRPORT SEW IMPR 11-020	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
<a href="#">45125194</a>	<a href="#">940001</a>							
	ADVANCE OUT	0	5,699	5,699.03	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	5,699	5,699.03	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	5,699	5,699.03	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	5,699	5,699.03	.00	.00	.00	100.0%
	TOTAL AC REG AIRPORT SEW IMPR 11-	0	5,699	5,699.03	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	5,699	5,699.03	.00	.00	.00	

FOR 2020 12

ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45205151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	3,300	3,300	3,235.35	.00	.00	64.65	98.0%
	TOTAL NOTE PRINCIPAL	3,300	3,300	3,235.35	.00	.00	64.65	98.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45205153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	1,600	1,600	1,596.65	.00	.00	3.35	99.8%
	TOTAL INTEREST AND FISCAL CHARGES	1,600	1,600	1,596.65	.00	.00	3.35	99.8%
	TOTAL UNDEFINED	4,900	4,900	4,832.00	.00	.00	68.00	98.6%
	TOTAL UNDEFINED	4,900	4,900	4,832.00	.00	.00	68.00	98.6%
	TOTAL ARTHURS 1ST SEWER 11-120	4,900	4,900	4,832.00	.00	.00	68.00	98.6%
	TOTAL EXPENSES	4,900	4,900	4,832.00	.00	.00	68.00	

FOR 2020 12

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</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,350	1,350	1,301.30	.00	.00	48.70	96.4%
	TOTAL NOTE PRINCIPAL	1,350	1,350	1,301.30	.00	.00	48.70	96.4%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45305153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	650	650	642.38	.00	.00	7.62	98.8%
	TOTAL INTEREST AND FISCAL CHARGES	650	650	642.38	.00	.00	7.62	98.8%
	TOTAL UNDEFINED	2,000	2,000	1,943.68	.00	.00	56.32	97.2%
	TOTAL UNDEFINED	2,000	2,000	1,943.68	.00	.00	56.32	97.2%
	TOTAL CIMINILLOS 1ST SEW 11-130	2,000	2,000	1,943.68	.00	.00	56.32	97.2%
	TOTAL EXPENSES	2,000	2,000	1,943.68	.00	.00	56.32	



FOR 2020 12

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	15,537.76	7,840.85	.00	462.24	97.1%
	TOTAL NOTE PRINCIPAL	16,000	16,000	15,537.76	7,840.85	.00	462.24	97.1%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45405153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	12,000	12,000	11,299.34	5,577.70	.00	700.66	94.2%
	TOTAL INTEREST AND FISCAL CHARGES	12,000	12,000	11,299.34	5,577.70	.00	700.66	94.2%
	TOTAL UNDEFINED	28,000	28,000	26,837.10	13,418.55	.00	1,162.90	95.8%
	TOTAL UNDEFINED	28,000	28,000	26,837.10	13,418.55	.00	1,162.90	95.8%
	TOTAL INDIAN VILLAGE SEWER 11-140	28,000	28,000	26,837.10	13,418.55	.00	1,162.90	95.8%
	TOTAL EXPENSES	28,000	28,000	26,837.10	13,418.55	.00	1,162.90	

FOR 2020 12

ACCOUNTS FOR: 4541	MCCLAIN RD WATER/SEWER IMPROVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">45411431</a>	<a href="#">330001</a> CONTRACT SERVICES	0	8,957	8,956.73	6,750.00	.00	.00	100.0%
	TOTAL SERVICES	0	8,957	8,956.73	6,750.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">45411441</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	0	448,954	448,953.56	94,312.61	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	448,954	448,953.56	94,312.61	.00	.00	100.0%
	TOTAL UNDEFINED	0	457,910	457,910.29	101,062.61	.00	.00	100.0%
	TOTAL UNDEFINED	0	457,910	457,910.29	101,062.61	.00	.00	100.0%
	TOTAL MCCLAIN RD WATER/SEWER IMPR	0	457,910	457,910.29	101,062.61	.00	.00	100.0%
	TOTAL EXPENSES	0	457,910	457,910.29	101,062.61	.00	.00	



FOR 2020 12

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								
<a href="#">45604121</a>	<a href="#">219099</a> 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								
<a href="#">45604131</a>	<a href="#">330001</a> CONTRACT SERVICES	452,000	542,648	31,114.51	.00	95,042.31	416,490.69	23.2%
TOTAL SERVICES		452,000	542,648	31,114.51	.00	95,042.31	416,490.69	23.2%
41 CAPITAL OUTLAY								
<a href="#">45604141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	2,817,000	2,817,000	.00	.00	.00	2,817,000.00	.0%
TOTAL CAPITAL OUTLAY		2,817,000	2,817,000	.00	.00	.00	2,817,000.00	.0%
TOTAL UNDEFINED		3,269,000	3,374,748	46,214.51	.00	95,042.31	3,233,490.69	4.2%
TOTAL UNDEFINED		3,269,000	3,374,748	46,214.51	.00	95,042.31	3,233,490.69	4.2%
TOTAL GOMER SEWER IMPRV AREA		3,269,000	3,374,748	46,214.51	.00	95,042.31	3,233,490.69	4.2%
TOTAL EXPENSES		3,269,000	3,374,748	46,214.51	.00	95,042.31	3,233,490.69	





FOR 2020 12

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 12

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	56,793.50	28,396.75	.00	206.50	99.6%
	TOTAL NOTE PRINCIPAL	57,000	57,000	56,793.50	28,396.75	.00	206.50	99.6%
	TOTAL UNDEFINED	57,000	57,000	56,793.50	28,396.75	.00	206.50	99.6%
	TOTAL UNDEFINED	57,000	57,000	56,793.50	28,396.75	.00	206.50	99.6%
	TOTAL WESTMINSTER SEWER CONST 11-	57,000	57,000	56,793.50	28,396.75	.00	206.50	99.6%
	TOTAL EXPENSES	57,000	57,000	56,793.50	28,396.75	.00	206.50	

FOR 2020 12

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	50,000.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	50,000	50,000	50,000.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
<a href="#">45924181</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	11,850	11,850	11,850.00	.00	.00	.00	100.0%
	TOTAL NOTE PROCEEDS	11,850	11,850	11,850.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	61,850	61,850	61,850.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	61,850	61,850	61,850.00	.00	.00	.00	100.0%
	TOTAL OAKVIEW SUBDIV PROJ 11-892	61,850	61,850	61,850.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	61,850	61,850	61,850.00	.00	.00	.00	

FOR 2020 12

ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45945152 800003</a>	<a href="#">NOTE PRINCIPAL</a>	25,000	25,000	24,693.57	12,451.45	.00	306.43	98.8%
	TOTAL NOTE PRINCIPAL	25,000	25,000	24,693.57	12,451.45	.00	306.43	98.8%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45945153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	7,500	7,500	7,421.21	3,605.94	.00	78.79	98.9%
	TOTAL INTEREST AND FISCAL CHARGES	7,500	7,500	7,421.21	3,605.94	.00	78.79	98.9%
	TOTAL UNDEFINED	32,500	32,500	32,114.78	16,057.39	.00	385.22	98.8%
	TOTAL UNDEFINED	32,500	32,500	32,114.78	16,057.39	.00	385.22	98.8%
	TOTAL FINDLAY RD PH II/PROJ 11-99	32,500	32,500	32,114.78	16,057.39	.00	385.22	98.8%
	TOTAL EXPENSES	32,500	32,500	32,114.78	16,057.39	.00	385.22	



FOR 2020 12

ACCOUNTS FOR: 4701	HIGHWAY ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">47014141</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	0	203,248	203,247.84	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	203,248	203,247.84	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	203,248	203,247.84	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	203,248	203,247.84	.00	.00	.00	100.0%
	TOTAL HIGHWAY ESCROW	0	203,248	203,247.84	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	203,248	203,247.84	.00	.00	.00	



FOR 2020 12

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	3,998.77	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	3,999	3,999	3,998.77	.00	.00	.00	100.0%
TOTAL UNDEFINED	40,999	40,999	40,998.77	.00	.00	.00	100.0%
TOTAL UNDEFINED	40,999	40,999	40,998.77	.00	.00	.00	100.0%
TOTAL OPWC	40,999	40,999	40,998.77	.00	.00	.00	100.0%
TOTAL EXPENSES	40,999	40,999	40,998.77	.00	.00	.00	



FOR 2020 12

ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">47045152</a>	<a href="#">800002 BOND PRINCIPAL</a>	38,000	38,000	38,000.00	.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	38,000	38,000	38,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">47045153</a>	<a href="#">800100 INTEREST &amp; FISCAL</a>	4,107	4,107	4,106.86	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	4,107	4,107	4,106.86	.00	.00	.00	100.0%
	TOTAL UNDEFINED	42,107	42,107	42,106.86	.00	.00	.00	100.0%
	TOTAL UNDEFINED	42,107	42,107	42,106.86	.00	.00	.00	100.0%
	TOTAL SLABTOWN RD BRIDGE 2018	42,107	42,107	42,106.86	.00	.00	.00	100.0%
	TOTAL EXPENSES	42,107	42,107	42,106.86	.00	.00	.00	



FOR 2020 12

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	2,701.87	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	2,702	2,702	2,701.87	.00	.00	.00	100.0%
	TOTAL UNDEFINED	27,702	27,702	27,701.87	.00	.00	.00	100.0%
	TOTAL UNDEFINED	27,702	27,702	27,701.87	.00	.00	.00	100.0%
	TOTAL ELIDA RD IMPROVEMENT 2018	27,702	27,702	27,701.87	.00	.00	.00	100.0%
	TOTAL EXPENSES	27,702	27,702	27,701.87	.00	.00	.00	



FOR 2020 12

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">50341417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	833,000	803,000	800,579.64	65,679.20	.00	2,420.36 99.7%
<a href="#">50341417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	1,019,500	1,069,500	1,064,815.07	102,543.96	.00	4,684.93 99.6%
<a href="#">50341417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	264,000	264,000	250,181.00	19,050.74	.00	13,819.00 94.8%
<a href="#">50341417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	28,000	28,000	25,948.86	2,372.77	.00	2,051.14 92.7%
<a href="#">50341417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	20,000	20,000	-69,564.72	-68,794.37	.00	89,564.72 -347.8%
<a href="#">50341417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	100	100	.00	.00	.00	100.00 .0%
<a href="#">50341417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	277,000	282,000	277,443.52	24,199.82	.00	4,556.48 98.4%
<a href="#">50341417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,600	2,600	2,010.00	162.00	.00	590.00 77.3%
<a href="#">50341417</a>	<a href="#">175006</a>	<a href="#">AFSCME CARE PLAN E</a>	6,700	6,700	6,700.00	318.25	.00	.00 100.0%
<a href="#">50341417</a>	<a href="#">175007</a>	<a href="#">AFSCME CARE PLAN -</a>	10,300	10,300	10,133.75	1,038.50	.00	166.25 98.4%
TOTAL PERSONAL SERVICES			2,461,200	2,486,200	2,368,247.12	146,570.87	.00	117,952.88 95.3%
21 MATERIALS & SUPPLIES								
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00001 SUPPLIES - GE</a>	139,000	133,800	122,518.92	3,781.04	.00	11,281.08 91.6%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00002 SUPPLIES - GE</a>	24,000	24,000	18,813.78	221.90	.00	5,186.22 78.4%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00003 SUPPLIES - GE</a>	10,000	10,000	7,832.06	168.94	.00	2,167.94 78.3%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00004 SUPPLIES - GE</a>	26,000	26,000	23,444.72	4,368.76	.00	2,555.28 90.2%
<a href="#">50341421</a>	<a href="#">210001</a>	<a href="#">00005 SUPPLIES - GE</a>	5,000	8,400	6,169.06	151.69	.00	2,230.94 73.4%
<a href="#">50341421</a>	<a href="#">215001</a>	<a href="#">00001 GAS &amp; OIL</a>	80,000	60,000	41,078.26	2,950.98	.00	18,921.74 68.5%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00001 SUNDRY</a>	15,000	15,000	9,867.15	391.33	.00	5,132.85 65.8%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00002 SUNDRY</a>	8,000	7,950	5,027.35	3,011.68	.00	2,922.65 63.2%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00003 SUNDRY</a>	10,000	10,000	9,278.06	6,606.94	.00	721.94 92.8%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00004 SUNDRY</a>	10,000	10,050	10,041.02	5,400.00	.00	8.98 99.9%
<a href="#">50341421</a>	<a href="#">219099</a>	<a href="#">00005 SUNDRY</a>	47,500	50,300	50,091.07	3,987.88	.00	208.93 99.6%
TOTAL MATERIALS & SUPPLIES			374,500	355,500	304,161.45	31,041.14	.00	51,338.55 85.6%
31 SERVICES								
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00001 CONTRACT SERV</a>	226,000	226,000	222,127.92	14,969.36	.00	3,872.08 98.3%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 12/31/2020

FOR 2020 12

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	106,432.47	10,199.28	.00	19,067.53	84.8%
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00003</a>	<a href="#">CONTRACT SERV</a>	232,000	242,900	199,394.17	21,414.63	7,100.50	36,404.83	85.0%
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00004</a>	<a href="#">CONTRACT SERV</a>	223,500	223,500	196,955.13	4,833.06	.00	26,544.87	88.1%
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00005</a>	<a href="#">CONTRACT SERV</a>	95,000	92,182	74,235.65	3,678.48	.00	17,946.35	80.5%
<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	44,910.46	1,748.99	.00	17,089.54	72.4%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00002</a>	<a href="#">REPAIRS-CONTR</a>	10,000	10,000	4,470.41	1,941.36	.00	5,529.59	44.7%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00003</a>	<a href="#">REPAIRS-CONTR</a>	13,000	13,000	4,105.54	100.00	.00	8,894.46	31.6%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00004</a>	<a href="#">REPAIRS-CONTR</a>	14,000	14,000	12,808.42	434.00	.00	1,191.58	91.5%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00005</a>	<a href="#">REPAIRS-CONTR</a>	2,000	2,000	150.00	.00	.00	1,850.00	7.5%
<a href="#">50341431</a>	<a href="#">340310</a>	<a href="#">00005</a>	<a href="#">SERVICES - LE</a>	15,000	10,000	1,402.50	270.00	.00	8,597.50	14.0%
<a href="#">50341431</a>	<a href="#">340470</a>	<a href="#">00005</a>	<a href="#">SERVICES-SEWA</a>	85,500	87,310	87,303.45	21,985.95	.00	6.55	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	.00	5,318.06	11.4%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00002</a>	<a href="#">TRAVEL &amp; EXPE</a>	1,000	1,000	.00	.00	.00	1,000.00	.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	.00	2,000.00	.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	.00	1,000.00	.0%
<a href="#">50341431</a>	<a href="#">360405</a>	<a href="#">00005</a>	<a href="#">TRAVEL &amp; EXPE</a>	5,000	2,000	1,470.38	.00	.00	529.62	73.5%
<a href="#">50341431</a>	<a href="#">370375</a>	<a href="#">00005</a>	<a href="#">RECOURPMENT PA</a>	2,500	690	.00	.00	.00	690.00	.0%
<a href="#">50341431</a>	<a href="#">370519</a>	<a href="#">00005</a>	<a href="#">FINDLAY RD SE</a>	260,000	260,000	260,000.00	21,619.11	.00	.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	1,600.00	.00	.00	3,400.00	32.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00001</a>	<a href="#">TRAINING</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00002</a>	<a href="#">TRAINING</a>	2,000	2,000	489.00	.00	.00	1,511.00	24.5%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00003</a>	<a href="#">TRAINING</a>	2,000	2,000	388.00	.00	.00	1,612.00	19.4%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00004</a>	<a href="#">TRAINING</a>	2,000	2,000	802.00	.00	.00	1,198.00	40.1%
<a href="#">50341431</a>	<a href="#">380801</a>	<a href="#">00005</a>	<a href="#">TRAINING</a>	5,000	2,000	150.00	30.00	.00	1,850.00	7.5%
TOTAL SERVICES				1,516,000	1,520,900	1,330,695.44	103,224.22	7,100.50	183,103.56	88.0%
41 CAPITAL OUTLAY										
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00001</a>	<a href="#">EQUIPMENT</a>	77,000	77,000	68,079.70	6,257.82	.00	8,920.30	88.4%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00002</a>	<a href="#">EQUIPMENT</a>	6,000	6,000	5,492.66	.00	.00	507.34	91.5%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00003</a>	<a href="#">EQUIPMENT</a>	10,000	10,000	6,232.73	1,278.00	.00	3,767.27	62.3%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00004</a>	<a href="#">EQUIPMENT</a>	8,000	8,000	5,852.29	.00	.00	2,147.71	73.2%
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00005</a>	<a href="#">EQUIPMENT</a>	2,000	2,000	1,397.92	.00	.00	602.08	69.9%
TOTAL CAPITAL OUTLAY				103,000	103,000	87,055.30	7,535.82	.00	15,944.70	84.5%
55 OTHER FINANCING USES										
<a href="#">50341455</a>	<a href="#">380825</a>	<a href="#">00005</a>	<a href="#">REFUNDS</a>	2,000	2,000	149.50	.00	.00	1,850.50	7.5%



FOR 2020 12

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	149.50	.00	.00	1,850.50	7.5%
93 TRANSFER OUT								
<a href="#">50341493</a>	<a href="#">930001</a> TRANSFER OUT	3,600,000	3,600,000	3,600,000.00	700,000.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	3,600,000	3,600,000	3,600,000.00	700,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	8,056,700	8,067,600	7,690,308.81	988,372.05	7,100.50	370,190.19	95.4%
	TOTAL UNDEFINED	8,056,700	8,067,600	7,690,308.81	988,372.05	7,100.50	370,190.19	95.4%
	TOTAL SEWER DISTRICT FUND	8,056,700	8,067,600	7,690,308.81	988,372.05	7,100.50	370,190.19	95.4%
	TOTAL EXPENSES	8,056,700	8,067,600	7,690,308.81	988,372.05	7,100.50	370,190.19	

FOR 2020 12

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	3,028,160.00	30,000.00	.00	1,221,840.00	71.3%
TOTAL TRANSFER OUT	4,250,000	4,250,000	3,028,160.00	30,000.00	.00	1,221,840.00	71.3%
94 ADVANCE OUT							
<a href="#">50351494 940001 ADVANCE OUT</a>	300,000	300,000	111,338.12	56,131.39	.00	188,661.88	37.1%
TOTAL ADVANCE OUT	300,000	300,000	111,338.12	56,131.39	.00	188,661.88	37.1%
TOTAL UNDEFINED	4,550,000	4,550,000	3,139,498.12	86,131.39	.00	1,410,501.88	69.0%
TOTAL UNDEFINED	4,550,000	4,550,000	3,139,498.12	86,131.39	.00	1,410,501.88	69.0%
TOTAL SURPLUS	4,550,000	4,550,000	3,139,498.12	86,131.39	.00	1,410,501.88	69.0%
TOTAL EXPENSES	4,550,000	4,550,000	3,139,498.12	86,131.39	.00	1,410,501.88	



FOR 2020 12

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							
50361421 219099 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							
50361431 330001 CONTRACT SERVICES	0	150,000	150,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	0	150,000	150,000.00	.00	.00	.00	100.0%
93 TRANSFER OUT							
50361493 930001 TRANSFER OUT	250,000	99,650	.00	.00	.00	99,650.00	.0%
TOTAL TRANSFER OUT	250,000	99,650	.00	.00	.00	99,650.00	.0%
94 ADVANCE OUT							
50361494 940001 ADVANCE OUT	0	330	330.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	330	330.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	251,000	251,000	151,350.00	.00	.00	99,650.00	60.3%
TOTAL UNDEFINED	251,000	251,000	151,350.00	.00	.00	99,650.00	60.3%
TOTAL COUNTY WATER FUND	251,000	251,000	151,350.00	.00	.00	99,650.00	60.3%
TOTAL EXPENSES	251,000	251,000	151,350.00	.00	.00	99,650.00	



FOR 2020 12

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	38,821	25,218.98	.00	13,602.50	.00	100.0%
<u>50371431 360180 FEES- REVIEW</u>	0	3,170	3,170.40	.00	.00	.00	100.0%
<u>50371431 370505 COUNTY ENGINEER RE</u>	20,000	1,830	.00	.00	.00	1,829.60	.0%
TOTAL SERVICES	40,000	43,821	28,389.38	.00	13,602.50	1,829.60	95.8%
TOTAL UNDEFINED	40,000	43,821	28,389.38	.00	13,602.50	1,829.60	95.8%
TOTAL UNDEFINED	40,000	43,821	28,389.38	.00	13,602.50	1,829.60	95.8%
TOTAL STORMWATER	40,000	43,821	28,389.38	.00	13,602.50	1,829.60	95.8%
TOTAL EXPENSES	40,000	43,821	28,389.38	.00	13,602.50	1,829.60	

FOR 2020 12

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/>							
<a href="#">53045152 800002 BOND PRINCIPAL</a>	13,000	12,200	12,200.00	6,200.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL	13,000	12,200	12,200.00	6,200.00	.00	.00	100.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<a href="#">53045153 800100 INTEREST &amp; FISCAL</a>	17,500	17,415	17,414.86	8,666.18	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	17,500	17,415	17,414.86	8,666.18	.00	.00	100.0%
TOTAL UNDEFINED	30,500	29,615	29,614.86	14,866.18	.00	.00	100.0%
TOTAL UNDEFINED	30,500	29,615	29,614.86	14,866.18	.00	.00	100.0%
TOTAL SPRINGBROOK SEWER REV BP	30,500	29,615	29,614.86	14,866.18	.00	.00	100.0%
TOTAL EXPENSES	30,500	29,615	29,614.86	14,866.18	.00	.00	



FOR 2020 12

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							
<a href="#">53085152 800005 00023 PRINCIPAL</a>	112,000	112,000	111,888.30	55,944.15	.00	111.70	99.9%
<a href="#">53085152 800005 00024 PRINCIPAL</a>	472,000	472,000	471,788.26	236,482.39	.00	211.74	100.0%
<a href="#">53085152 800005 00026 PRINCIPAL</a>	32,000	32,000	31,932.16	16,005.89	.00	67.84	99.8%
<a href="#">53085152 800005 00028 OWDA PRINCIPA</a>	661,000	661,000	660,951.88	333,394.74	.00	48.12	100.0%
<a href="#">53085152 800100 00028 INTEREST &amp; FI</a>	468,000	468,000	467,924.44	231,043.42	.00	75.56	100.0%
TOTAL BOND PRINCIPAL	1,745,000	1,745,000	1,744,485.04	872,870.59	.00	514.96	100.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">53085153 800100 00024 INTEREST &amp; FI</a>	43,100	43,100	43,027.52	20,925.50	.00	72.48	99.8%
<a href="#">53085153 800100 00026 INTEREST &amp; FI</a>	3,500	3,500	3,261.56	1,590.97	.00	238.44	93.2%
TOTAL INTEREST AND FISCAL CHARGES	46,600	46,600	46,289.08	22,516.47	.00	310.92	99.3%
TOTAL UNDEFINED	1,791,600	1,791,600	1,790,774.12	895,387.06	.00	825.88	100.0%
TOTAL UNDEFINED	1,791,600	1,791,600	1,790,774.12	895,387.06	.00	825.88	100.0%
TOTAL CAPITAL DEBT	1,791,600	1,791,600	1,790,774.12	895,387.06	.00	825.88	100.0%
TOTAL EXPENSES	1,791,600	1,791,600	1,790,774.12	895,387.06	.00	825.88	





FOR 2020 12

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	167,721.66	26,421.96	773,965.84	164,375.00	85.1%
	TOTAL SERVICES	1,100,000	1,106,063	167,721.66	26,421.96	773,965.84	164,375.00	85.1%
	TOTAL UNDEFINED	1,100,000	1,106,063	167,721.66	26,421.96	773,965.84	164,375.00	85.1%
	TOTAL UNDEFINED	1,100,000	1,106,063	167,721.66	26,421.96	773,965.84	164,375.00	85.1%
	TOTAL SHAWNEE #2 WWTP CIP	1,100,000	1,106,063	167,721.66	26,421.96	773,965.84	164,375.00	85.1%
	TOTAL EXPENSES	1,100,000	1,106,063	167,721.66	26,421.96	773,965.84	164,375.00	

FOR 2020 12

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	9,665.00	.00	.00	111,085.00	8.0%
	TOTAL CAPITAL OUTLAY	120,750	120,750	9,665.00	.00	.00	111,085.00	8.0%
	TOTAL UNDEFINED	120,750	120,750	9,665.00	.00	.00	111,085.00	8.0%
	TOTAL UNDEFINED	120,750	120,750	9,665.00	.00	.00	111,085.00	8.0%
	TOTAL AMERICAN/BATH WWTP CIP	120,750	120,750	9,665.00	.00	.00	111,085.00	8.0%
	TOTAL EXPENSES	120,750	120,750	9,665.00	.00	.00	111,085.00	



FOR 2020 12

ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54051421 219099 SUNDRY	5,000	5,000	2,955.85	2,487.11	.00	2,044.15	59.1%
TOTAL MATERIALS & SUPPLIES	5,000	5,000	2,955.85	2,487.11	.00	2,044.15	59.1%
31 SERVICES							
54051431 330001 CONTRACT SERVICES	50,000	66,466	25,450.58	5,774.77	39,474.87	1,541.04	97.7%
TOTAL SERVICES	50,000	66,466	25,450.58	5,774.77	39,474.87	1,541.04	97.7%
41 CAPITAL OUTLAY							
54051441 410200 CONTRACTS-PROJECTS	570,000	616,980	381,582.50	70,600.50	231,447.83	3,949.67	99.4%
TOTAL CAPITAL OUTLAY	570,000	616,980	381,582.50	70,600.50	231,447.83	3,949.67	99.4%
TOTAL UNDEFINED	625,000	688,446	409,988.93	78,862.38	270,922.70	7,534.86	98.9%
TOTAL UNDEFINED	625,000	688,446	409,988.93	78,862.38	270,922.70	7,534.86	98.9%
TOTAL WWC CIP	625,000	688,446	409,988.93	78,862.38	270,922.70	7,534.86	98.9%
TOTAL EXPENSES	625,000	688,446	409,988.93	78,862.38	270,922.70	7,534.86	



FOR 2020 12

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">54071431 330001 CONTRACT SERVICES</a>	25,000	31,750	12,497.01	-4,703.97	2,046.03	17,206.96	45.8%
TOTAL SERVICES	25,000	31,750	12,497.01	-4,703.97	2,046.03	17,206.96	45.8%
TOTAL UNDEFINED	25,000	31,750	12,497.01	-4,703.97	2,046.03	17,206.96	45.8%
TOTAL UNDEFINED	25,000	31,750	12,497.01	-4,703.97	2,046.03	17,206.96	45.8%
TOTAL PLANNING	25,000	31,750	12,497.01	-4,703.97	2,046.03	17,206.96	45.8%
TOTAL EXPENSES	25,000	31,750	12,497.01	-4,703.97	2,046.03	17,206.96	



FOR 2020 12

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54081431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	254,219	58,102.80	1,307.00	196,116.50	.00	100.0%
	TOTAL SERVICES	0	254,219	58,102.80	1,307.00	196,116.50	.00	100.0%
	TOTAL UNDEFINED	0	254,219	58,102.80	1,307.00	196,116.50	.00	100.0%
	TOTAL UNDEFINED	0	254,219	58,102.80	1,307.00	196,116.50	.00	100.0%
	TOTAL SHAWNEE I & I INVESTIGATION	0	254,219	58,102.80	1,307.00	196,116.50	.00	100.0%
	TOTAL EXPENSES	0	254,219	58,102.80	1,307.00	196,116.50	.00	



FOR 2020 12

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	107,105	3,304.71	.00	103,800.20	.00	100.0%
TOTAL CAPITAL OUTLAY	100,000	107,105	3,304.71	.00	103,800.20	.00	100.0%
TOTAL UNDEFINED	100,000	107,105	3,304.71	.00	103,800.20	.00	100.0%
TOTAL UNDEFINED	100,000	107,105	3,304.71	.00	103,800.20	.00	100.0%
TOTAL S E ADMIM FACILITIES	100,000	107,105	3,304.71	.00	103,800.20	.00	100.0%
TOTAL EXPENSES	100,000	107,105	3,304.71	.00	103,800.20	.00	



FOR 2020 12

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>	<a href="#">CONTRACT SERV</a>	2,700	0	.00	.00	.00
<a href="#">54351431</a>	<a href="#">330001</a>	<a href="#">00005</a>	<a href="#">CONTRACT SERV</a>	20,000	9,273	8,273.14	.00	100.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00001</a>	<a href="#">REPAIRS-CONTR</a>	95,000	81,831	78,444.79	1,000.00	95.9%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00003</a>	<a href="#">REPAIRS-CONTR</a>	34,100	34,935	34,100.00	835.30	100.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00004</a>	<a href="#">REPAIRS-CONTR</a>	30,000	30,523	30,522.58	.00	100.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00005</a>	<a href="#">REPAIRS-CONTR</a>	6,000	6,000	6,000.00	.00	100.0%
TOTAL SERVICES				187,800	162,562	157,340.51	1,835.30	97.9%
41 CAPITAL OUTLAY								
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00001</a>	<a href="#">EQUIPMENT</a>	190,270	421,027	420,993.00	94,500.00	33.53
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00002</a>	<a href="#">EQUIPMENT</a>	27,200	31,366	29,146.30	.00	92.9%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00003</a>	<a href="#">EQUIPMENT</a>	0	5,000	3,524.22	.00	70.5%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00004</a>	<a href="#">EQUIPMENT</a>	26,000	27,371	26,643.17	12,675.00	727.72
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00005</a>	<a href="#">EQUIPMENT</a>	23,000	31,684	31,564.05	.00	119.65
TOTAL CAPITAL OUTLAY				266,470	516,447	511,870.74	107,175.00	99.1%
TOTAL UNDEFINED				454,270	679,009	669,211.25	179,444.11	98.8%
TOTAL UNDEFINED				454,270	679,009	669,211.25	179,444.11	98.8%
TOTAL REPLACEMENT & IMPROVEMENT				454,270	679,009	669,211.25	179,444.11	98.8%
TOTAL EXPENSES				454,270	679,009	669,211.25	179,444.11	98.8%



FOR 2020 12

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 370001 ASSISTANCE</u>	0	9,250	8,876.50	1,498.50	.00	373.50	96.0%
	<u>80071531 370391 SAMARITAN HOUSE</u>	0	9,250	8,876.50	1,498.50	.00	373.50	96.0%
	TOTAL SERVICES	0	18,500	17,753.00	2,997.00	.00	747.00	96.0%
	TOTAL UNDEFINED	0	18,500	17,753.00	2,997.00	.00	747.00	96.0%
	TOTAL UNDEFINED	0	18,500	17,753.00	2,997.00	.00	747.00	96.0%
	TOTAL WOMENS CRISIS CENTER	0	18,500	17,753.00	2,997.00	.00	747.00	96.0%
	TOTAL EXPENSES	0	18,500	17,753.00	2,997.00	.00	747.00	





ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 12/31/2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8009 MENTAL HEALTH/RECOVERY SVCS							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80091517 170005 SALARY - EMPLOYEES	420,000	420,000	419,229.64	33,114.11	.00	770.36	99.8%
80091517 171001 PERS	62,000	62,000	58,188.05	4,593.98	.00	3,811.95	93.9%
80091517 172001 MEDICARE	6,500	6,500	5,897.56	469.06	.00	602.44	90.7%
80091517 173001 WORKMEN'S COMPENSA	4,001	4,001	-15,771.76	-15,597.11	.00	19,772.76	-394.2%
80091517 175001 MEDICAL PREMIUMS	143,500	143,500	123,770.84	5,141.59	.00	19,729.16	86.3%
80091517 175003 A/C LIFE INSURANCE	2,600	8,600	959.61	.00	.00	7,640.39	11.2%
TOTAL PERSONAL SERVICES	638,601	644,601	592,273.94	27,721.63	.00	52,327.06	91.9%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500	8,500	4,192.11	196.62	.00	4,307.89	49.3%
80091521 219099 SUNDRY	104,311	104,311	37,112.97	3,687.40	.00	67,198.03	35.6%
TOTAL MATERIALS & SUPPLIES	112,811	112,811	41,305.08	3,884.02	.00	71,505.92	36.6%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	10,120,884	10,120,884	8,928,646.00	827,114.61	.00	1,192,238.00	88.2%
80091531 330601 REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531 360498 TRAVEL-OTHER EXPEN	26,000	26,000	5,345.63	1,863.49	.00	20,654.37	20.6%
TOTAL SERVICES	10,275,936	10,275,936	8,933,991.63	828,978.10	.00	1,341,944.37	86.9%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	13,181	13,181	.00	.00	.00	13,181.00	.0%
TOTAL CAPITAL OUTLAY	13,181	13,181	.00	.00	.00	13,181.00	.0%
TOTAL UNDEFINED	11,040,529	11,046,529	9,567,570.65	860,583.75	.00	1,478,958.35	86.6%
TOTAL UNDEFINED	11,040,529	11,046,529	9,567,570.65	860,583.75	.00	1,478,958.35	86.6%



FOR 2020 12

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	9,567,570.65	860,583.75	.00	1,478,958.35	86.6%
	TOTAL EXPENSES	11,040,529	11,046,529	9,567,570.65	860,583.75	.00	1,478,958.35	



FOR 2020 12

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	5,000	5,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	5,000	5,000.00	.00	.00	.00	100.0%
94 ADVANCE OUT								
<a href="#">04404494</a>	<a href="#">940001</a>							
	ADVANCE OUT	0	100,000	100,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	100,000	100,000.00	.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	250,000	248,987.42	19,545.19	.00	1,012.58	99.6%
<a href="#">04404417</a>	<a href="#">171001</a>							
	PERS	36,000	36,000	34,858.35	2,736.33	.00	1,141.65	96.8%
<a href="#">04404417</a>	<a href="#">172001</a>							
	MEDICARE	4,000	4,000	3,475.72	306.16	.00	524.28	86.9%
<a href="#">04404417</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	3,000	3,000	-9,200.21	-9,098.33	.00	12,200.21	-306.7%
<a href="#">04404417</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	36,000	36,000	35,517.30	3,087.22	.00	482.70	98.7%
<a href="#">04404417</a>	<a href="#">175003</a>							
	A/C LIFE INSURANCE	1,000	1,000	288.00	24.00	.00	712.00	28.8%
	TOTAL PERSONAL SERVICES	325,000	330,000	313,926.58	16,600.57	.00	16,073.42	95.1%
21 MATERIALS & SUPPLIES								
<a href="#">04404421</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	10,000	10,000	9,928.08	565.06	.00	71.92	99.3%

FOR 2020 12

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>04404421</u>	<u>211040</u>	5,000	5,000	4,895.00	695.00	.00	105.00	97.9%
<u>04404421</u>	<u>219099</u>	20,000	20,000	19,997.28	.00	.00	2.72	100.0%
	TOTAL MATERIALS & SUPPLIES	35,000	35,000	34,820.36	1,260.06	.00	179.64	99.5%
31 SERVICES								
<u>04404431</u>	<u>310010</u>	90,000	90,000	74,828.36	6,831.97	.00	15,171.64	83.1%
<u>04404431</u>	<u>330001</u>	55,000	60,930	59,944.14	2,871.88	986.05	.00	100.0%
<u>04404431</u>	<u>360151</u>	55,000	85,907	78,918.07	4,452.00	6,988.51	.00	100.0%
<u>04404431</u>	<u>360401</u>	25,000	25,000	20,000.00	1,521.12	.00	5,000.00	80.0%
<u>04404431</u>	<u>370005</u>	155,000	155,195	136,322.11	5,937.78	.00	18,872.98	87.8%
<u>04404431</u>	<u>370008</u>	25,000	25,000	14,426.50	.00	.00	10,573.50	57.7%
<u>04404431</u>	<u>370010</u>	90,000	60,000	39,288.37	1,751.67	.00	20,711.63	65.5%
<u>04404431</u>	<u>370012</u>	300,000	1,255,160	1,095,574.91	106,125.51	154,112.84	5,472.58	99.6%
<u>04404431</u>	<u>370315</u>	20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%
<u>04404431</u>	<u>370425</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>04404431</u>	<u>390001</u>	100,000	100,000	58,348.36	15,490.57	.00	41,651.64	58.3%
<u>04404431</u>	<u>390003</u>	5,000	5,000	159.60	.00	.00	4,840.40	3.2%
<u>04404431</u>	<u>390004</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>04404431</u>	<u>390005</u>	170,000	185,000	176,275.55	11,216.15	.00	8,724.45	95.3%
<u>04404431</u>	<u>390007</u>	5,000	5,000	2,162.07	.00	.00	2,837.93	43.2%
<u>04404431</u>	<u>390014</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SERVICES	1,106,000	2,083,192	1,774,261.04	156,198.65	162,087.40	146,843.75	93.0%
41 CAPITAL OUTLAY								
<u>04404441</u>	<u>410400</u>	15,000	15,000	6,052.09	2,129.93	.00	8,947.91	40.3%
	TOTAL CAPITAL OUTLAY	15,000	15,000	6,052.09	2,129.93	.00	8,947.91	40.3%
	TOTAL SOLID WASTE DISTRICT	1,481,000	2,463,192	2,129,060.07	176,189.21	162,087.40	172,044.72	93.0%
	TOTAL SOLID WASTE DISTRICT	1,481,000	2,568,192	2,234,060.07	176,189.21	162,087.40	172,044.72	93.3%
	TOTAL SOLID WASTE DISTRICT	1,481,000	2,568,192	2,234,060.07	176,189.21	162,087.40	172,044.72	93.3%
	TOTAL EXPENSES	1,481,000	2,568,192	2,234,060.07	176,189.21	162,087.40	172,044.72	



FOR 2020 12

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	117,022.65	9,470.32	.00	2,057.35	98.3%
80471717 171001 PERS	16,671	16,671	16,383.15	1,325.85	.00	287.97	98.3%
80471717 172001 MEDICARE	1,727	1,727	1,576.79	125.98	.00	149.87	91.3%
80471717 173001 WORKMEN'S COMPENSA	2,977	2,914	-4,471.66	-4,422.14	.00	7,385.42	-153.5%
80471717 175001 MEDICAL PREMIUMS	25,922	25,985	25,985.24	2,250.98	.00	.00	100.0%
80471717 175003 A/C LIFE INSURANCE	500	500	216.00	18.00	.00	284.00	43.2%
TOTAL PERSONAL SERVICES	166,877	166,877	156,712.17	8,768.99	.00	10,164.61	93.9%
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	8,000	8,000	7,560.49	91.24	.00	439.51	94.5%
80471721 215001 GAS & OIL	19,000	19,000	12,973.77	1,084.55	.00	6,026.23	68.3%
80471721 219099 SUNDRY	2,000	2,000	1,245.80	1,164.70	.00	754.20	62.3%
TOTAL MATERIALS & SUPPLIES	29,000	29,000	21,780.06	2,340.49	.00	7,219.94	75.1%
31 SERVICES							
80471731 310010 UTILITIES & RENTAL	29,105	29,105	25,686.84	2,081.93	.00	3,418.16	88.3%
80471731 330001 CONTRACT SERVICES	176,587	176,587	171,250.70	14,601.23	.00	5,336.30	97.0%
80471731 330025 CONTRACT GROUPS	7,500	7,500	6,073.00	629.00	.00	1,427.00	81.0%
80471731 390015 WASTE DISPOSAL	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES	215,192	215,192	203,010.54	17,312.16	.00	12,181.46	94.3%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPME	10,000	10,000	4,869.31	95.00	.00	5,130.69	48.7%



FOR 2020 12

ACCOUNTS FOR: 8047	FOR: SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">80471741</a>	<a href="#">410400</a> EQUIPMENT	5,000	5,000	2,083.24	520.81	.00	2,916.76	41.7%
<a href="#">80471741</a>	<a href="#">410500</a> FLEET MAINTENANCE	5,000	5,000	3,470.69	521.94	.00	1,529.31	69.4%
	TOTAL CAPITAL OUTLAY	20,000	20,000	10,423.24	1,137.75	.00	9,576.76	52.1%
	TOTAL UNDEFINED	431,069	431,069	391,926.01	29,559.39	.00	39,142.77	90.9%
	TOTAL UNDEFINED	431,069	431,069	391,926.01	29,559.39	.00	39,142.77	90.9%
	TOTAL SHELBY RECYCLING CENTER	431,069	431,069	391,926.01	29,559.39	.00	39,142.77	90.9%
	TOTAL EXPENSES	431,069	431,069	391,926.01	29,559.39	.00	39,142.77	



FOR 2020 12

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	229,500.00	76,500.00	25,500.00	.00	100.0%
TOTAL CAPITAL OUTLAY	250,000	255,000	229,500.00	76,500.00	25,500.00	.00	100.0%
TOTAL UNDEFINED	250,000	255,000	229,500.00	76,500.00	25,500.00	.00	100.0%
TOTAL SOLID WASTE DISTRICT	250,000	255,000	229,500.00	76,500.00	25,500.00	.00	100.0%
TOTAL OH EPA-BALLISTIC SEPARATOR	250,000	255,000	229,500.00	76,500.00	25,500.00	.00	100.0%
TOTAL EXPENSES	250,000	255,000	229,500.00	76,500.00	25,500.00	.00	



FOR 2020 12

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								
<a href="#">80531531</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	2,479,052	2,479,052.27	.00	.00	.00	100.0%
	TOTAL SERVICES	0	2,479,052	2,479,052.27	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,479,052	2,479,052.27	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,479,052	2,479,052.27	.00	.00	.00	100.0%
	TOTAL SOLID WASTE NEW BUILDING	0	2,479,052	2,479,052.27	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	2,479,052	2,479,052.27	.00	.00	.00	





FOR 2020 12

ACCOUNTS FOR: 8054	FOR: REFUSE & RECYCLING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
	<u>80541531 310007 COK-REFUSE / RECYC</u>	0	184,000	177,873.50	44,340.40	.00	6,126.50	96.7%
	<u>80541531 310008 VILL FOREST-REFUSE</u>	0	42,000	19,009.20	8,834.60	.00	22,990.80	45.3%
	TOTAL SERVICES	0	226,000	196,882.70	53,175.00	.00	29,117.30	87.1%
	TOTAL UNDEFINED	0	226,000	196,882.70	53,175.00	.00	29,117.30	87.1%
	TOTAL UNDEFINED	0	226,000	196,882.70	53,175.00	.00	29,117.30	87.1%
	TOTAL REFUSE & RECYCLING	0	226,000	196,882.70	53,175.00	.00	29,117.30	87.1%
	TOTAL EXPENSES	0	226,000	196,882.70	53,175.00	.00	29,117.30	



FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80721117 170005 SALARY - EMPLOYEES	48,641	48,386	48,265.84	3,741.52	.00	119.98	99.8%
80721117 171001 PERS	6,810	6,810	6,809.66	523.82	.00	.34	100.0%
80721117 172001 MEDICARE	706	706	680.22	48.96	.00	25.78	96.3%
80721117 173001 WORKMEN'S COMPENSA	450	463	-1,826.57	-1,806.35	.00	2,289.57	-394.5%
80721117 175001 MEDICAL PREMIUMS	7,417	7,672	7,672.18	1,319.78	.00	.00	100.0%
80721117 175003 A/C LIFE INSURANCE	72	72	72.00	6.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	64,096	64,109	61,673.33	3,833.73	.00	2,435.67	96.2%
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	250	250	.00	.00	.00	250.00	.0%
80721121 210010 CAPACITY BUILDING-	0	2,985	2,984.55	219.89	.00	.00	100.0%
80721121 219099 SUNDRY	4,500	4,487	.00	-196.84	.00	4,487.00	.0%
TOTAL MATERIALS & SUPPLIES	4,750	7,722	2,984.55	23.05	.00	4,737.00	38.7%
31 SERVICES							
80721131 218001 PARENT STIPENDS	1,749	1,749	.00	.00	.00	1,748.87	.0%
80721131 360401 TRAVEL	250	250	89.32	.00	.00	160.68	35.7%
80721131 370383 PROFESSIONAL GROWT	1,000	1,000	.00	.00	.00	1,000.00	.0%
80721131 380800 CAPACITY BUILDING-	0	1,400	1,400.05	125.00	.00	.00	100.0%
TOTAL SERVICES	2,999	4,399	1,489.37	125.00	.00	2,909.55	33.9%
41 CAPITAL OUTLAY							
80721141 410404 CAPACITY-TECHNOLOG	0	9,365	9,365.40	1,478.48	.00	.00	100.0%



FOR 2020 12

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	9,365	9,365.40	1,478.48	.00	.00	100.0%
	TOTAL UNDEFINED	71,845	85,595	75,512.65	5,460.26	.00	10,082.22	88.2%
	TOTAL UNDEFINED	71,845	85,595	75,512.65	5,460.26	.00	10,082.22	88.2%
	TOTAL FAMILY/CHILDREN FIRST COUNCIL	71,845	85,595	75,512.65	5,460.26	.00	10,082.22	88.2%
	TOTAL EXPENSES	71,845	85,595	75,512.65	5,460.26	.00	10,082.22	



FOR 2020 12

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	362,481	362,476.41	26,159.78	.00	4.59	100.0%
	TOTAL SERVICES	344,136	362,481	362,476.41	26,159.78	.00	4.59	100.0%
	TOTAL UNDEFINED	344,136	362,481	362,476.41	26,159.78	.00	4.59	100.0%
	TOTAL UNDEFINED	344,136	362,481	362,476.41	26,159.78	.00	4.59	100.0%
	TOTAL FCFC EI SERVICE COORDINATIO	344,136	362,481	362,476.41	26,159.78	.00	4.59	100.0%
	TOTAL EXPENSES	344,136	362,481	362,476.41	26,159.78	.00	4.59	



FOR 2020 12

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 12

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 350510 MULTISYSTEM YOUTH</u>	25,000	25,000	14,311.12	5,512.00	.00	10,688.88	57.2%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	45,852.55	3,259.95	.00	98.45	99.8%
TOTAL SERVICES	70,951	70,951	60,163.67	8,771.95	.00	10,787.33	84.8%
TOTAL UNDEFINED	70,951	70,951	60,163.67	8,771.95	.00	10,787.33	84.8%
TOTAL UNDEFINED	70,951	70,951	60,163.67	8,771.95	.00	10,787.33	84.8%
TOTAL INTERSYSTEMS	70,951	70,951	60,163.67	8,771.95	.00	10,787.33	84.8%
TOTAL EXPENSES	70,951	70,951	60,163.67	8,771.95	.00	10,787.33	



FOR 2020 12

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										
<u>80921321</u>	<u>219099</u>	<u>80921</u>	<u>SUNDRY</u>	40,000	40,000	21,945.00	1,945.00	.00	18,055.00	54.9%
<u>80921321</u>	<u>219099</u>	<u>80922</u>	<u>SUNDRY</u>	319	319	.00	.00	.00	319.14	.0%
<u>80921321</u>	<u>219099</u>	<u>80923</u>	<u>SUNDRY</u>	907	907	.00	.00	.00	907.24	.0%
<u>80921321</u>	<u>219099</u>	<u>80924</u>	<u>SUNDRY</u>	2,093	2,093	.00	.00	.00	2,092.89	.0%
TOTAL MATERIALS & SUPPLIES				43,319	43,319	21,945.00	1,945.00	.00	21,374.27	50.7%
TOTAL UNDEFINED				43,319	43,319	21,945.00	1,945.00	.00	21,374.27	50.7%
TOTAL UNDEFINED				43,319	43,319	21,945.00	1,945.00	.00	21,374.27	50.7%
TOTAL SPECIAL EMERGENCY PLANNING				43,319	43,319	21,945.00	1,945.00	.00	21,374.27	50.7%
TOTAL EXPENSES				43,319	43,319	21,945.00	1,945.00	.00	21,374.27	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 12/31/2020

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FOR 2020 12

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	301,179.30	28,053.59	.00	112,925.96	72.7%
<a href="#">80951155</a>	<a href="#">900105</a>	<a href="#">VMCC - CAPITAL FUN</a>	236,632	236,632	172,102.48	16,030.62	.00	64,529.10	72.7%
<a href="#">80951155</a>	<a href="#">900106</a>	<a href="#">VMCC -OPERATIONS</a>	354,947	354,947	258,153.70	24,045.93	.00	96,793.67	72.7%
<a href="#">80951155</a>	<a href="#">900107</a>	<a href="#">VMCC-MARKETING &amp; P</a>	118,316	118,316	86,051.24	8,015.31	.00	32,264.55	72.7%
TOTAL OTHER FINANCING USES			1,124,000	1,124,000	817,486.72	76,145.45	.00	306,513.28	72.7%
TOTAL UNDEFINED			1,124,000	1,124,000	817,486.72	76,145.45	.00	306,513.28	72.7%
TOTAL UNDEFINED			1,124,000	1,124,000	817,486.72	76,145.45	.00	306,513.28	72.7%
TOTAL HOTEL LODGING TAX			1,124,000	1,124,000	817,486.72	76,145.45	.00	306,513.28	72.7%
TOTAL EXPENSES			1,124,000	1,124,000	817,486.72	76,145.45	.00	306,513.28	





FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8750 AWD PROJECT DEBT SERVICE	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>87505151 800003 60038 NOTE PRINCIPA</u>	40,000	40,000	40,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	40,000	40,000	40,000.00	.00	.00	.00	100.0%
55 OTHER FINANCING USES							
<u>87505155 900625 60010 DEBT SERVICE</u>	6,228	6,228	6,227.88	.00	.00	.12	100.0%
<u>87505155 900625 60011 DEBT SERVICE</u>	57,052	57,052	57,051.39	28,879.57	.00	.61	100.0%
<u>87505155 900625 60012 DEBT SERVICE</u>	11,578	11,578	11,577.62	5,788.81	.00	.38	100.0%
<u>87505155 900625 60013 DEBT SERVICE</u>	8,088	8,088	8,087.56	4,043.78	.00	.44	100.0%
<u>87505155 900625 60024 DEBT SERVICE</u>	12,369	12,369	12,368.23	6,209.64	.00	.77	100.0%
<u>87505155 900625 60027 DEBT SERVICE</u>	11,945	11,945	11,944.17	5,996.73	.00	.83	100.0%
<u>87505155 900625 60029 DEBT SERVICE</u>	5,505	5,505	5,504.23	2,764.83	.00	.77	100.0%
<u>87505155 900625 60031 DEBT SERVICE</u>	15,425	15,425	15,424.76	7,716.22	.00	.24	100.0%
<u>87505155 900625 60032 DEBT SERVICE</u>	12,212	12,212	12,211.28	6,108.68	.00	.72	100.0%
<u>87505155 900625 60035 DEBT SERVICE</u>	6,365	6,365	6,364.64	3,182.32	.00	.36	100.0%
<u>87505155 900625 60038 DEBT SERVICE</u>	97,066	97,066	97,065.06	48,532.53	.00	.94	100.0%
<u>87505155 900625 60046 DEBT SERVICE</u>	42,588	42,588	42,587.18	21,293.59	.00	.82	100.0%
<u>87505155 900625 60047 DEBT SERVICE</u>	30,257	30,257	30,256.96	15,223.10	.00	.04	100.0%
<u>87505155 900625 60048 DEBT SERVICE</u>	9,318	9,318	9,317.84	4,674.95	.00	.16	100.0%
<u>87505155 900625 60049 DEBT SERVICE</u>	45,789	45,789	45,788.89	23,001.11	.00	.11	100.0%
<u>87505155 900625 60050 DEBT SERVICE</u>	43,539	43,539	43,538.48	21,775.20	.00	.52	100.0%
<u>87505155 900625 60051 DEBT SERVICE</u>	32,769	32,769	32,768.87	16,386.77	.00	.13	100.0%
<u>87505155 900625 60054 DEBT SERVICE</u>	5,571	5,571	4,850.30	2,425.15	.00	720.70	87.1%
TOTAL OTHER FINANCING USES	453,664	453,664	452,935.34	224,002.98	.00	728.66	99.8%
93 TRANSFER OUT							
<u>87505193 930001 TRANSFER OUT</u>	114,118	114,118	.00	.00	.00	114,118.18	.0%



FOR 2020 12

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	114,118	114,118	.00	.00	.00	114,118.18	.0%
	94 ADVANCE OUT							
	<u>87505194 940001 ADVANCE OUT</u>	0	300,000	300,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	300,000	300,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	607,782	907,782	792,935.34	224,002.98	.00	114,846.84	87.3%
	TOTAL UNDEFINED	607,782	907,782	792,935.34	224,002.98	.00	114,846.84	87.3%
	875 ALLEN WATER DISTRICT							
	875 ALLEN WATER DISTRICT							
	55 OTHER FINANCING USES							
	<u>87587555 219099 SUNDRY</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL OTHER FINANCING USES	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL AWD PROJECT DEBT SERVICE	617,782	917,782	792,935.34	224,002.98	.00	124,846.84	86.4%
	TOTAL EXPENSES	617,782	917,782	792,935.34	224,002.98	.00	124,846.84	



FOR 2020 12

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	31,800	31,764.00	3,196.00	.00	36.00 99.9%
<a href="#">87511417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	85,000	85,000	80,353.04	6,608.68	.00	4,646.96 94.5%
<a href="#">87511417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	15,000	15,600	15,597.22	1,372.66	.00	2.78 100.0%
<a href="#">87511417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,500	2,500	1,558.77	135.82	.00	941.23 62.4%
<a href="#">87511417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	150	150	-515.88	-653.88	.00	665.88 -343.9%
<a href="#">87511417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	20,000	20,000	17,878.15	3,082.14	.00	2,121.85 89.4%
TOTAL PERSONAL SERVICES			152,650	155,050	146,635.30	13,741.42	.00	8,414.70 94.6%
21 MATERIALS & SUPPLIES								
<a href="#">87511421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	1,500	1,500	1,068.11	483.51	.00	431.89 71.2%
TOTAL MATERIALS & SUPPLIES			1,500	1,500	1,068.11	483.51	.00	431.89 71.2%
31 SERVICES								
<a href="#">87511431</a>	<a href="#">320099</a>	<a href="#">INSURANCE SUNDRY</a>	4,200	4,200	3,647.00	.00	.00	553.00 86.8%
<a href="#">87511431</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	800,000	950,000	885,512.60	183,704.67	.00	64,487.40 93.2%
<a href="#">87511431</a>	<a href="#">340005</a>	<a href="#">SERVICES-CONSULTIN</a>	13,200	26,400	26,400.00	13,200.00	.00	.00 100.0%
<a href="#">87511431</a>	<a href="#">340310</a>	<a href="#">SERVICES - LEGAL</a>	8,400	14,400	12,870.25	400.00	.00	1,529.75 89.4%
<a href="#">87511431</a>	<a href="#">340520</a>	<a href="#">SERVICES-ENGINEERI</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">87511431</a>	<a href="#">360141</a>	<a href="#">AUDIT FEES</a>	15,000	15,500	15,272.50	.00	.00	227.50 98.5%
<a href="#">87511431</a>	<a href="#">360201</a>	<a href="#">RENT</a>	20,000	20,000	18,000.00	1,500.00	.00	2,000.00 90.0%
<a href="#">87511431</a>	<a href="#">360299</a>	<a href="#">RENTAL-SUNDRY</a>	550	550	537.51	.00	.00	12.49 97.7%
<a href="#">87511431</a>	<a href="#">360335</a>	<a href="#">ADVERTISING-SUNDRY</a>	2,500	2,500	1,976.99	271.58	.00	523.01 79.1%
<a href="#">87511431</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	1,000	1,000	100.00	50.00	.00	900.00 10.0%
<a href="#">87511431</a>	<a href="#">370651</a>	<a href="#">INDIRECT COSTS</a>	10,000	10,000	.00	.00	.00	10,000.00 .0%
TOTAL SERVICES			879,850	1,049,550	964,316.85	199,126.25	.00	85,233.15 91.9%
41 CAPITAL OUTLAY								



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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	.00	1,000.00	.0%
	TOTAL CAPITAL OUTLAY	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL UNDEFINED	1,035,000	1,207,100	1,112,020.26	213,351.18	.00	95,079.74	92.1%
	TOTAL UNDEFINED	1,035,000	1,207,100	1,112,020.26	213,351.18	.00	95,079.74	92.1%
	TOTAL AWD OPERATING FUND	1,035,000	1,207,100	1,112,020.26	213,351.18	.00	95,079.74	92.1%
	TOTAL EXPENSES	1,035,000	1,207,100	1,112,020.26	213,351.18	.00	95,079.74	



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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	17,229.00	9,660.00	5,681.00	140,340.00	14.0%
	TOTAL CAPITAL OUTLAY	163,250	163,250	17,229.00	9,660.00	5,681.00	140,340.00	14.0%
	TOTAL UNDEFINED	163,250	163,250	17,229.00	9,660.00	5,681.00	140,340.00	14.0%
	TOTAL UNDEFINED	163,250	163,250	17,229.00	9,660.00	5,681.00	140,340.00	14.0%
	TOTAL AWD INTERNAL CAPITAL RESERV	163,250	163,250	17,229.00	9,660.00	5,681.00	140,340.00	14.0%
	TOTAL EXPENSES	163,250	163,250	17,229.00	9,660.00	5,681.00	140,340.00	



FOR 2020 12

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	537,564.21	32,989.19	.00	7,790,435.79	6.5%
TOTAL CAPITAL OUTLAY		8,548,000	8,328,000	537,564.21	32,989.19	.00	7,790,435.79	6.5%		
TOTAL UNDEFINED		8,548,000	8,328,000	537,564.21	32,989.19	.00	7,790,435.79	6.5%		
TOTAL UNDEFINED		8,548,000	8,328,000	537,564.21	32,989.19	.00	7,790,435.79	6.5%		
TOTAL AWD EXTERNAL CAPITAL RESERV		8,548,000	8,328,000	537,564.21	32,989.19	.00	7,790,435.79	6.5%		
TOTAL EXPENSES		8,548,000	8,328,000	537,564.21	32,989.19	.00	7,790,435.79			

FOR 2020 12

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	3,082.98	743.78	.00	4,917.02	38.5%
88051221 211001 POSTAGE	2,500	2,500	1,288.00	.00	.00	1,212.00	51.5%
88051221 219099 SUNDRY	18,000	18,000	4,333.20	.00	.00	13,666.80	24.1%
TOTAL MATERIALS & SUPPLIES	28,500	28,500	8,704.18	743.78	.00	19,795.82	30.5%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	12,000	12,000	5,463.69	368.91	.00	6,536.31	45.5%
88051231 320099 INSURANC-SUNDRY	2,500	2,500	1,378.00	.00	.00	1,122.00	55.1%
88051231 360205 RENTAL-BUILDING	120,000	120,000	120,000.00	.00	.00	.00	100.0%
88051231 370601 BOOKS	65,000	65,000	49,574.98	3,742.44	.00	15,425.02	76.3%
88051231 390990 FREIGHT	5,000	5,000	2,580.90	35.32	.00	2,419.10	51.6%
TOTAL SERVICES	204,500	204,500	178,997.57	4,146.67	.00	25,502.43	87.5%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	33,000	33,000	13,718.00	400.58	.00	19,282.00	41.6%
TOTAL CAPITAL OUTLAY	33,000	33,000	13,718.00	400.58	.00	19,282.00	41.6%
TOTAL UNDEFINED	266,000	266,000	201,419.75	5,291.03	.00	64,580.25	75.7%
TOTAL UNDEFINED	266,000	266,000	201,419.75	5,291.03	.00	64,580.25	75.7%
TOTAL DISTRICT COURT OF APPEALS	266,000	266,000	201,419.75	5,291.03	.00	64,580.25	75.7%
TOTAL EXPENSES	266,000	266,000	201,419.75	5,291.03	.00	64,580.25	



FOR 2020 12

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	.00	188.13	62.4%
<a href="#">88061521</a>	<a href="#">219099</a>	500	1,500	299.98	.00	.00	1,200.02	20.0%
	SUNDRY							
	TOTAL MATERIALS & SUPPLIES	1,000	2,000	611.85	.00	.00	1,388.15	30.6%
31 SERVICES								
<a href="#">88061531</a>	<a href="#">340001</a>	500	500	.00	.00	.00	500.00	.0%
	SERVICES							
<a href="#">88061531</a>	<a href="#">340460</a>	500	500	102.04	.00	.00	397.96	20.4%
	COMPUTER MAINTENAN							
<a href="#">88061531</a>	<a href="#">360401</a>	1,000	1,000	41.08	.00	.00	958.92	4.1%
	TRAVEL							
<a href="#">88061531</a>	<a href="#">370302</a>	86,654	83,654	43,488.84	4,701.85	.00	40,165.16	52.0%
	ADMINISTRATION							
	TOTAL SERVICES	88,654	85,654	43,631.96	4,701.85	.00	42,022.04	50.9%
41 CAPITAL OUTLAY								
<a href="#">88061541</a>	<a href="#">410435</a>	0	2,000	.00	.00	.00	2,000.00	.0%
	EQUIPMENT-OVER \$50							
	TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	89,654	89,654	44,243.81	4,701.85	.00	45,410.19	49.3%
	TOTAL UNDEFINED	89,654	89,654	44,243.81	4,701.85	.00	45,410.19	49.3%
	TOTAL GET VACCINATED GRANT	89,654	89,654	44,243.81	4,701.85	.00	45,410.19	49.3%
	TOTAL EXPENSES	89,654	89,654	44,243.81	4,701.85	.00	45,410.19	





FOR 2020 12

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	16,167	10,375.81	.00	.00	5,791.19	64.2%
<a href="#">88071521</a>	<a href="#">219099</a>							
	SUNDRY	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	13,167	17,167	10,375.81	.00	.00	6,791.19	60.4%
31 SERVICES								
<a href="#">88071531</a>	<a href="#">310004</a>							
	UTILITIES - TELEPH	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">88071531</a>	<a href="#">340001</a>							
	SERVICES	500	500	.00	.00	.00	500.00	.0%
<a href="#">88071531</a>	<a href="#">340460</a>							
	COMPUTER MAINTENAN	500	500	51.02	.00	.00	448.98	10.2%
<a href="#">88071531</a>	<a href="#">360401</a>							
	TRAVEL	2,000	2,000	187.36	.00	.00	1,812.64	9.4%
<a href="#">88071531</a>	<a href="#">370302</a>							
	ADMINISTRATION	51,000	47,000	31,948.62	3,778.40	.00	15,051.38	68.0%
	TOTAL SERVICES	55,000	51,000	32,187.00	3,778.40	.00	18,813.00	63.1%
	TOTAL UNDEFINED	68,167	68,167	42,562.81	3,778.40	.00	25,604.19	62.4%
	TOTAL UNDEFINED	68,167	68,167	42,562.81	3,778.40	.00	25,604.19	62.4%
	TOTAL CRIBS FOR KIDS GRANT	68,167	68,167	42,562.81	3,778.40	.00	25,604.19	62.4%
	TOTAL EXPENSES	68,167	68,167	42,562.81	3,778.40	.00	25,604.19	



FOR 2020 12

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	1,086.14	.00	.00	1,913.86	36.2%
<a href="#">88081521</a>	<a href="#">219099</a>							
	SUNDRY	1,000	1,000	234.98	.00	.00	765.02	23.5%
TOTAL MATERIALS & SUPPLIES		4,000	4,000	1,321.12	.00	.00	2,678.88	33.0%
31 SERVICES								
<a href="#">88081531</a>	<a href="#">310004</a>							
	UTILITIES - TELEPH	3,000	3,000	1,481.60	122.40	.00	1,518.40	49.4%
<a href="#">88081531</a>	<a href="#">340001</a>							
	SERVICES	1,000	1,000	158.00	.00	.00	842.00	15.8%
<a href="#">88081531</a>	<a href="#">340460</a>							
	COMPUTER MAINTENAN	1,000	1,000	408.16	.00	.00	591.84	40.8%
<a href="#">88081531</a>	<a href="#">360401</a>							
	TRAVEL	10,425	13,425	7,916.35	.00	.00	5,508.65	59.0%
<a href="#">88081531</a>	<a href="#">370302</a>							
	ADMINISTRATION	173,575	170,575	109,385.29	9,412.04	.00	61,189.71	64.1%
TOTAL SERVICES		189,000	189,000	119,349.40	9,534.44	.00	69,650.60	63.1%
41 CAPITAL OUTLAY								
<a href="#">88081541</a>	<a href="#">410435</a>							
	EQUIPMENT-OVER \$50	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY		2,000	2,000	.00	.00	.00	2,000.00	.0%
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	144,670.52	9,534.44	.00	74,329.48	66.1%
TOTAL UNDEFINED		219,000	219,000	144,670.52	9,534.44	.00	74,329.48	66.1%



FOR 2020 12

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	144,670.52	9,534.44	.00	74,329.48	66.1%
	TOTAL EXPENSES	219,000	219,000	144,670.52	9,534.44	.00	74,329.48	



FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8809 MATERNAL CHILD HEALTH GRANT							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>88091521 210001 SUPPLIES - GENERAL</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>88091521 219099 SUNDRY</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
<hr/>							
31 SERVICES							
<hr/>							
<u>88091531 340460 COMPUTER MAINTENAN</u>	500	500	51.02	.00	.00	448.98	10.2%
<u>88091531 360401 TRAVEL</u>	3,100	3,100	78.00	.00	.00	3,022.00	2.5%
<u>88091531 370302 ADMINISTRATION</u>	42,000	22,000	18,030.78	.00	.00	3,969.22	82.0%
TOTAL SERVICES	45,600	25,600	18,159.80	.00	.00	7,440.20	70.9%
<hr/>							
93 TRANSFER OUT							
<hr/>							
<u>88091593 930001 TRANSFER OUT</u>	0	33,000	.00	.00	.00	33,000.00	.0%
TOTAL TRANSFER OUT	0	33,000	.00	.00	.00	33,000.00	.0%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<u>88091594 940001 ADVANCE OUT</u>	13,000	0	.00	.00	.00	.00	.0%
TOTAL ADVANCE OUT	13,000	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	64,600	64,600	18,159.80	.00	.00	46,440.20	28.1%
TOTAL UNDEFINED	64,600	64,600	18,159.80	.00	.00	46,440.20	28.1%



FOR 2020 12

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERNAL CHILD HEALTH GRANT	64,600	64,600	18,159.80	.00	.00	46,440.20	28.1%
	TOTAL EXPENSES	64,600	64,600	18,159.80	.00	.00	46,440.20	



FOR 2020 12

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	2,261,252	2,239,047.28	189,557.83	.00	22,204.72	99.0%
88101517 171001 PERS	303,717	318,717	312,204.37	26,478.05	.00	6,512.63	98.0%
88101517 171004 SOCIAL SECURITY	248	248	124.00	9.92	.00	124.00	50.0%
88101517 172001 MEDICARE	30,577	33,577	31,230.31	2,635.69	.00	2,346.69	93.0%
88101517 173001 WORKMEN'S COMPENSA	21,000	0	-75,704.84	-74,791.59	.00	75,704.84	100.0%
88101517 174001 UNEMPLOYMENT	12,000	7,000	2,756.10	16.37	.00	4,243.90	39.4%
88101517 175001 MEDICAL PREMIUMS	500,000	403,000	397,811.23	37,567.21	.00	5,188.77	98.7%
88101517 175003 A/C LIFE INSURANCE	3,600	3,100	2,694.00	240.00	.00	406.00	86.9%
TOTAL PERSONAL SERVICES	2,984,294	3,026,894	2,910,162.45	181,713.48	.00	116,731.55	96.1%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	6,000	6,000	5,704.36	599.35	.00	295.64	95.1%
88101521 210005 SUPPLIES - CLINIC	275,000	156,800	147,820.00	1,526.26	.00	8,980.00	94.3%
88101521 211000 OFFICE SUPPLIES	8,000	8,000	7,425.67	552.19	.00	574.33	92.8%
88101521 211001 POSTAGE	13,800	15,800	13,718.12	1,500.00	.00	2,081.88	86.8%
88101521 215001 GAS & OIL	10,000	7,500	6,581.39	891.59	.00	918.61	87.8%
88101521 216002 JANITORIAL	3,000	1,000	90.73	.00	.00	909.27	9.1%
88101521 219099 SUNDRY	20,980	30,180	18,927.31	4,135.61	.00	11,252.69	62.7%
88101521 306190 FEES - VITAL STATI	170,000	178,000	176,312.78	15,686.04	.00	1,687.22	99.1%
88101521 320034 INSURANCE LIABILIT	24,000	24,962	24,962.00	.00	.00	.00	100.0%
88101521 350200 COVID-19 - SUPPLIE	0	8,500	7,291.36	1,147.93	.00	1,208.64	85.8%
88101521 360306 PRINTING	8,000	8,000	3,996.57	253.90	.00	4,003.43	50.0%
TOTAL MATERIALS & SUPPLIES	538,780	444,742	412,830.29	26,292.87	.00	31,911.71	92.8%
31 SERVICES							
88101531 310002 UTILITIES - ELECTR	16,000	16,000	10,402.47	.00	.00	5,597.53	65.0%



FOR 2020 12

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	13,000	12,256.42	1,017.84	.00	743.58	94.3%
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	1,945.24	.00	.00	1,054.76	64.8%
<u>88101531 310010 UTILITIES &amp; RENTAL</u>	8,100	8,100	6,567.27	477.00	.00	1,532.73	81.1%
<u>88101531 330600 REPAIRS</u>	5,500	5,500	4,261.92	1,060.14	.00	1,238.08	77.5%
<u>88101531 330610 REPAIRS BUILDING/G</u>	28,000	4,950	4,950.00	.00	.00	.00	100.0%
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	8,400	8,400.00	8,400.00	.00	.00	100.0%
<u>88101531 340001 SERVICES</u>	20,000	27,588	21,492.50	7,435.07	.00	6,095.50	77.9%
<u>88101531 340006 SERVICES - AUDIT</u>	20,000	18,000	17,958.00	.00	.00	42.00	99.8%
<u>88101531 340007 SERVICES - BUILDIN</u>	25,000	25,000	23,856.05	1,883.00	.00	1,143.95	95.4%
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	10,800.00	900.00	.00	.00	100.0%
<u>88101531 340460 SERVICES - IT</u>	70,000	61,000	51,512.85	4,342.74	.00	9,487.15	84.4%
<u>88101531 350519 COMMUNITY COLLABOR</u>	10,000	10,000	9,662.00	.00	.00	338.00	96.6%
<u>88101531 360401 TRAVEL</u>	5,000	2,000	676.44	.00	.00	1,323.56	33.8%
<u>88101531 360440 TRAVEL - TRAINING</u>	5,000	3,000	2,060.00	.00	.00	940.00	68.7%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	793.02	.00	.00	2,706.98	22.7%
TOTAL SERVICES	251,900	219,838	187,594.18	25,515.79	.00	32,243.82	85.3%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	26,000	21,770.93	1,301.85	.00	4,229.07	83.7%
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	57,700	57,700	51,193.65	24,758.79	.00	6,506.35	88.7%
TOTAL CAPITAL OUTLAY	75,700	83,700	72,964.58	26,060.64	.00	10,735.42	87.2%
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	48,585	47,815.15	6,709.31	.00	770.28	98.4%
TOTAL NOTE PRINCIPAL	40,000	48,585	47,815.15	6,709.31	.00	770.28	98.4%
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST &amp; FISCAL</u>	32,192	25,107	24,306.41	-699.18	.00	800.16	96.8%
TOTAL INTEREST AND FISCAL CHARGES	32,192	25,107	24,306.41	-699.18	.00	800.16	96.8%
93 TRANSFER OUT							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	30,000.00	30,000.00	.00	.00	100.0%



FOR 2020 12

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	30,000.00	30,000.00	.00	.00	100.0%
	94 ADVANCE OUT							
<a href="#">88101594</a>	<a href="#">940001</a> ADVANCE OUT	230,000	304,000	304,000.00	100,000.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	230,000	304,000	304,000.00	100,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,182,866	4,182,866	3,989,673.06	395,592.91	.00	193,192.94	95.4%
	TOTAL UNDEFINED	4,182,866	4,182,866	3,989,673.06	395,592.91	.00	193,192.94	95.4%
	TOTAL DISTRICT BOARD OF HEALTH	4,182,866	4,182,866	3,989,673.06	395,592.91	.00	193,192.94	95.4%
	TOTAL EXPENSES	4,182,866	4,182,866	3,989,673.06	395,592.91	.00	193,192.94	





FOR 2020 12

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	217.50	-3,078.00	.00	5,782.50	3.6%
<u>88111521 219099 SUNDRY</u>	2,000	10,000	7,210.00	700.00	.00	2,790.00	72.1%
TOTAL MATERIALS & SUPPLIES	8,000	16,000	7,427.50	-2,378.00	.00	8,572.50	46.4%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	28,000	28,000	18,798.00	84.00	.00	9,202.00	67.1%
<u>88111531 370302 ADMINISTRATION</u>	191,500	183,500	135,928.93	40,375.56	.00	47,571.07	74.1%
TOTAL SERVICES	219,500	211,500	154,726.93	40,459.56	.00	56,773.07	73.2%
TOTAL UNDEFINED	227,500	227,500	162,154.43	38,081.56	.00	65,345.57	71.3%
TOTAL UNDEFINED	227,500	227,500	162,154.43	38,081.56	.00	65,345.57	71.3%
TOTAL FOOD SERVICE	227,500	227,500	162,154.43	38,081.56	.00	65,345.57	71.3%
TOTAL EXPENSES	227,500	227,500	162,154.43	38,081.56	.00	65,345.57	



FOR 2020 12

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88131521 219099 SUNDRY	400	400	.00	.00	.00	400.00	.0%
TOTAL MATERIALS & SUPPLIES	400	400	.00	.00	.00	400.00	.0%
31 SERVICES							
88131531 340008 FEES PAYABLE TO ST	1,100	1,100	1,100.00	.00	.00	.00	100.0%
88131531 370302 ADMINISTRATION	5,300	5,300	4,539.68	1,365.56	.00	760.32	85.7%
TOTAL SERVICES	6,400	6,400	5,639.68	1,365.56	.00	760.32	88.1%
TOTAL UNDEFINED	6,800	6,800	5,639.68	1,365.56	.00	1,160.32	82.9%
TOTAL UNDEFINED	6,800	6,800	5,639.68	1,365.56	.00	1,160.32	82.9%
TOTAL TRAILER PARK FUND	6,800	6,800	5,639.68	1,365.56	.00	1,160.32	82.9%
TOTAL EXPENSES	6,800	6,800	5,639.68	1,365.56	.00	1,160.32	

FOR 2020 12

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	650	456.00	.00	.00	194.00	70.2%
TOTAL MATERIALS & SUPPLIES		300	650	456.00	.00	.00	194.00	70.2%
31 SERVICES								
<a href="#">88141531</a>	<a href="#">340002</a> SERVICES - LABORAT	1,200	4,050	3,245.00	255.00	.00	805.00	80.1%
<a href="#">88141531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	6,500	6,765	5,796.00	184.00	.00	969.00	85.7%
<a href="#">88141531</a>	<a href="#">370302</a> ADMINISTRATION	18,000	25,900	25,900.00	6,440.74	.00	.00	100.0%
TOTAL SERVICES		25,700	36,715	34,941.00	6,879.74	.00	1,774.00	95.2%
TOTAL UNDEFINED		26,000	37,365	35,397.00	6,879.74	.00	1,968.00	94.7%
TOTAL UNDEFINED		26,000	37,365	35,397.00	6,879.74	.00	1,968.00	94.7%
TOTAL COMMUNITY WATER FUND		26,000	37,365	35,397.00	6,879.74	.00	1,968.00	94.7%
TOTAL EXPENSES		26,000	37,365	35,397.00	6,879.74	.00	1,968.00	



FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8815 HEALTH PLANNING							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88151521 210001 SUPPLIES - GENERAL</u>	16,971	16,971	9,630.14	6,133.72	.00	7,340.86	56.7%
<u>88151521 219099 SUNDRY</u>	3,000	3,000	19.98	.00	.00	2,980.02	.7%
TOTAL MATERIALS & SUPPLIES	19,971	19,971	9,650.12	6,133.72	.00	10,320.88	48.3%
31 SERVICES							
<u>88151531 340460 COMPUTER MAINTENAN</u>	1,000	1,000	188.47	.00	.00	811.53	18.8%
<u>88151531 360401 TRAVEL</u>	2,500	2,500	197.68	.00	.00	2,302.32	7.9%
<u>88151531 370302 ADMINISTRATION</u>	84,529	83,529	60,438.69	6,026.56	.00	23,090.31	72.4%
TOTAL SERVICES	88,029	87,029	60,824.84	6,026.56	.00	26,204.16	69.9%
41 CAPITAL OUTLAY							
<u>88151541 410435 EQUIPMENT-OVER \$50</u>	2,000	3,000	2,256.91	2,256.91	.00	743.09	75.2%
TOTAL CAPITAL OUTLAY	2,000	3,000	2,256.91	2,256.91	.00	743.09	75.2%
94 ADVANCE OUT							
<u>88151594 940001 ADVANCE OUT</u>	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	125,000	125,000	87,731.87	14,417.19	.00	37,268.13	70.2%
TOTAL UNDEFINED	125,000	125,000	87,731.87	14,417.19	.00	37,268.13	70.2%



FOR 2020 12

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	87,731.87	14,417.19	.00	37,268.13	70.2%
TOTAL EXPENSES	125,000	125,000	87,731.87	14,417.19	.00	37,268.13	



FOR 2020 12

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	4,796.21	.00	5,203.79	48.0%
<a href="#">88161521</a>	<a href="#">210006</a>	<a href="#">SUPPLIES-CONTRACEP</a>	10,000	10,000	8,488.97	.00	1,511.03	84.9%
<a href="#">88161521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	3,000	3,000	824.06	.00	2,175.94	27.5%
TOTAL MATERIALS & SUPPLIES			23,000	23,000	14,109.24	.00	8,890.76	61.3%
31 SERVICES								
<a href="#">88161531</a>	<a href="#">340002</a>	<a href="#">SERVICES - LABORAT</a>	5,000	5,000	2,797.75	2,049.50	2,202.25	56.0%
<a href="#">88161531</a>	<a href="#">340004</a>	<a href="#">SERVICES - SUNDRY</a>	25,000	32,000	28,922.98	2,021.75	3,077.02	90.4%
<a href="#">88161531</a>	<a href="#">340460</a>	<a href="#">COMPUTER MAINTENAN</a>	1,000	1,000	753.88	.00	246.12	75.4%
<a href="#">88161531</a>	<a href="#">370302</a>	<a href="#">ADMINISTRATION</a>	146,000	163,000	118,173.93	15,513.99	44,826.07	72.5%
TOTAL SERVICES			177,000	201,000	150,648.54	19,585.24	50,351.46	74.9%
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	.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	.00	.00	5,000.00	.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	100.0%
TOTAL ADVANCE OUT			15,000	15,000	15,000.00	.00	.00	100.0%
TOTAL UNDEFINED			220,000	244,000	179,757.78	19,585.24	64,242.22	73.7%
TOTAL UNDEFINED			220,000	244,000	179,757.78	19,585.24	64,242.22	73.7%



FOR 2020 12

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	244,000	179,757.78	19,585.24	.00	64,242.22	73.7%
	TOTAL EXPENSES	220,000	244,000	179,757.78	19,585.24	.00	64,242.22	



FOR 2020 12

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	500	500	413.94	.00	.00	86.06	82.8%
TOTAL MATERIALS & SUPPLIES	500	500	413.94	.00	.00	86.06	82.8%
31 SERVICES							
88171531 340008 FEES PAYABLE TO ST	2,800	2,800	2,335.00	135.00	.00	465.00	83.4%
88171531 370302 ADMINISTRATION	30,700	30,700	5,591.12	1,566.28	.00	25,108.88	18.2%
TOTAL SERVICES	33,500	33,500	7,926.12	1,701.28	.00	25,573.88	23.7%
TOTAL UNDEFINED	34,000	34,000	8,340.06	1,701.28	.00	25,659.94	24.5%
TOTAL UNDEFINED	34,000	34,000	8,340.06	1,701.28	.00	25,659.94	24.5%
TOTAL SWIMMING POOL FUND	34,000	34,000	8,340.06	1,701.28	.00	25,659.94	24.5%
TOTAL EXPENSES	34,000	34,000	8,340.06	1,701.28	.00	25,659.94	





FOR 2020 12

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	0	.00	.00	.00	.00	.0%
TOTAL SERVICES	1,695	0	.00	.00	.00	.00	.0%
93 TRANSFER OUT							
<a href="#">88181593 930001 TRANSFER OUT</a>	0	1,695	.00	.00	.00	1,695.00	.0%
TOTAL TRANSFER OUT	0	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 12

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	5,000	188.47	.00	.00	4,811.53	3.8%
TOTAL MATERIALS & SUPPLIES		2,000	5,000	188.47	.00	.00	4,811.53	3.8%
31 SERVICES								
<a href="#">88191531</a>	<a href="#">360401</a> TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">88191531</a>	<a href="#">370302</a> ADMINISTRATION	50,000	22,000	13,923.18	1,090.90	.00	8,076.82	63.3%
TOTAL SERVICES		53,000	25,000	13,923.18	1,090.90	.00	11,076.82	55.7%
93 TRANSFER OUT								
<a href="#">88195193</a>	<a href="#">930001</a> TRANSFER OUT	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL TRANSFER OUT		0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED		55,000	55,000	14,111.65	1,090.90	.00	40,888.35	25.7%
TOTAL UNDEFINED		55,000	55,000	14,111.65	1,090.90	.00	40,888.35	25.7%
TOTAL NALOXONE ACCESS GRANT		55,000	55,000	14,111.65	1,090.90	.00	40,888.35	25.7%
TOTAL EXPENSES		55,000	55,000	14,111.65	1,090.90	.00	40,888.35	



FOR 2020 12

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	20,540	14,283.03	325.22	.00	6,256.97	69.5%
<u>88211521 219099 SUNDRY</u>	5,000	20,000	10,430.40	199.90	.00	9,569.60	52.2%
TOTAL MATERIALS & SUPPLIES	10,540	40,540	24,713.43	525.12	.00	15,826.57	61.0%
31 SERVICES							
<u>88211531 310010 UTILITIES &amp; RENTAL</u>	55,000	65,000	48,431.87	4,806.35	.00	16,568.13	74.5%
<u>88211531 340001 SERVICES</u>	1,000	16,000	13,251.96	.00	.00	2,748.04	82.8%
<u>88211531 340460 COMPUTER MAINTENAN</u>	7,000	15,000	13,398.99	959.00	.00	1,601.01	89.3%
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	340.26	.00	.00	1,659.74	17.0%
<u>88211531 370302 ADMINISTRATION</u>	631,937	561,937	553,080.48	74,360.81	.00	8,856.52	98.4%
TOTAL SERVICES	696,937	659,937	628,503.56	80,126.16	.00	31,433.44	95.2%
41 CAPITAL OUTLAY							
<u>88211541 410435 EQUIPMENT-OVER \$50</u>	0	7,000	6,195.57	.00	.00	804.43	88.5%
TOTAL CAPITAL OUTLAY	0	7,000	6,195.57	.00	.00	804.43	88.5%
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	724,412.56	80,651.28	.00	48,064.44	93.8%
TOTAL UNDEFINED	772,477	772,477	724,412.56	80,651.28	.00	48,064.44	93.8%



FOR 2020 12

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL W I C FUND	772,477	772,477	724,412.56	80,651.28	.00	48,064.44	93.8%
TOTAL EXPENSES	772,477	772,477	724,412.56	80,651.28	.00	48,064.44	

FOR 2020 12

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	93,413	85,458.62	6,294.10	.00	7,954.38	91.5%
	TOTAL SERVICES	98,413	93,413	85,458.62	6,294.10	.00	7,954.38	91.5%
94 ADVANCE OUT								
<a href="#">88231594</a>	<a href="#">940001</a> ADVANCE OUT	30,000	35,000	35,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	30,000	35,000	35,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	128,413	128,413	120,458.62	6,294.10	.00	7,954.38	93.8%
	TOTAL UNDEFINED	128,413	128,413	120,458.62	6,294.10	.00	7,954.38	93.8%
	TOTAL PUBLIC HEALTH INFRASTRUCT F	128,413	128,413	120,458.62	6,294.10	.00	7,954.38	93.8%
	TOTAL EXPENSES	128,413	128,413	120,458.62	6,294.10	.00	7,954.38	



FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8825 DISEASE INTERVENTION SPECIALIS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88251521 219099 SUNDRY	0	500	391.40	255.84	.00	108.60	78.3%
TOTAL MATERIALS & SUPPLIES	0	500	391.40	255.84	.00	108.60	78.3%
31 SERVICES							
88251531 310004 UTILITIES - TELEPH	1,500	1,500	955.14	80.91	.00	544.86	63.7%
88251531 340002 SERVICES - LABORAT	500	500	167.40	.00	.00	332.60	33.5%
88251531 360401 TRAVEL	0	1,300	957.49	.00	.00	342.51	73.7%
88251531 370302 ADMINISTRATION	48,000	39,200	38,486.57	2,100.58	.00	713.43	98.2%
TOTAL SERVICES	50,000	42,500	40,566.60	2,181.49	.00	1,933.40	95.5%
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	55,958.00	2,437.33	.00	2,042.00	96.5%
TOTAL UNDEFINED	58,000	58,000	55,958.00	2,437.33	.00	2,042.00	96.5%
TOTAL DISEASE INTERVENTION SPECIA	58,000	58,000	55,958.00	2,437.33	.00	2,042.00	96.5%
TOTAL EXPENSES	58,000	58,000	55,958.00	2,437.33	.00	2,042.00	



FOR 2020 12

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								
<a href="#">88261521</a>	<a href="#">210001</a>							
		0	2,000	1,620.34	321.75	.00	379.66	81.0%
<a href="#">88261521</a>	<a href="#">219099</a>	0	4,500	3,024.33	1,894.00	.00	1,475.67	67.2%
	TOTAL MATERIALS & SUPPLIES	0	6,500	4,644.67	2,215.75	.00	1,855.33	71.5%
31 SERVICES								
<a href="#">88261531</a>	<a href="#">310010</a>	0	1,000	130.55	40.80	.00	869.45	13.1%
<a href="#">88261531</a>	<a href="#">340001</a>	0	9,000	2,110.00	2,110.00	.00	6,890.00	23.4%
<a href="#">88261531</a>	<a href="#">360440</a>	0	1,000	12.60	.00	.00	987.40	1.3%
<a href="#">88261531</a>	<a href="#">370302</a>	0	424,020	409,685.57	209,676.88	.00	14,334.43	96.6%
	TOTAL SERVICES	0	435,020	411,938.72	211,827.68	.00	23,081.28	94.7%
41 CAPITAL OUTLAY								
<a href="#">88261541</a>	<a href="#">410435</a>	0	15,500	15,436.42	13,398.96	.00	63.58	99.6%
	TOTAL CAPITAL OUTLAY	0	15,500	15,436.42	13,398.96	.00	63.58	99.6%
	TOTAL UNDEFINED	0	457,020	432,019.81	227,442.39	.00	25,000.19	94.5%
	TOTAL UNDEFINED	0	457,020	432,019.81	227,442.39	.00	25,000.19	94.5%
	TOTAL COVID-19 GRANT	0	457,020	432,019.81	227,442.39	.00	25,000.19	94.5%
	TOTAL EXPENSES	0	457,020	432,019.81	227,442.39	.00	25,000.19	



FOR 2020 12

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	2,000.00	.00	.00	168,000.00	1.2%
	TOTAL MATERIALS & SUPPLIES	170,000	170,000	2,000.00	.00	.00	168,000.00	1.2%
	TOTAL UNDEFINED	170,000	170,000	2,000.00	.00	.00	168,000.00	1.2%
	TOTAL UNDEFINED	170,000	170,000	2,000.00	.00	.00	168,000.00	1.2%
	TOTAL WATER POLLUTIONS CONTROL LO	170,000	170,000	2,000.00	.00	.00	168,000.00	1.2%
	TOTAL EXPENSES	170,000	170,000	2,000.00	.00	.00	168,000.00	





FOR 2020 12

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	1,081.53	.00	.00	1,918.47	36.1%
	TOTAL MATERIALS & SUPPLIES	1,000	3,000	1,081.53	.00	.00	1,918.47	36.1%
31 SERVICES								
<a href="#">88281531</a>	<a href="#">340008</a>							
	FEE PAYABLE TO ST	3,000	4,500	4,314.00	553.00	.00	186.00	95.9%
<a href="#">88281531</a>	<a href="#">370302</a>							
	ADMINISTRATION	126,000	122,500	122,500.00	26,315.14	.00	.00	100.0%
	TOTAL SERVICES	129,000	127,000	126,814.00	26,868.14	.00	186.00	99.9%
	TOTAL UNDEFINED	130,000	130,000	127,895.53	26,868.14	.00	2,104.47	98.4%
	TOTAL UNDEFINED	130,000	130,000	127,895.53	26,868.14	.00	2,104.47	98.4%
	TOTAL SEWAGE PROGRAM	130,000	130,000	127,895.53	26,868.14	.00	2,104.47	98.4%
	TOTAL EXPENSES	130,000	130,000	127,895.53	26,868.14	.00	2,104.47	



FOR 2020 12

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	37,145.70	.00	.00	45,854.30	44.8%
<a href="#">88291517 172001</a>	<a href="#">MEDICARE</a>	2,000	2,000	533.98	.00	.00	1,466.02	26.7%
TOTAL PERSONAL SERVICES		85,000	85,000	37,679.68	.00	.00	47,320.32	44.3%
TOTAL UNDEFINED		85,000	85,000	37,679.68	.00	.00	47,320.32	44.3%
TOTAL UNDEFINED		85,000	85,000	37,679.68	.00	.00	47,320.32	44.3%
TOTAL SICK & VACATION LEAVE PAYOF		85,000	85,000	37,679.68	.00	.00	47,320.32	44.3%
TOTAL EXPENSES		85,000	85,000	37,679.68	.00	.00	47,320.32	



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ACCOUNTS FOR: 8830	COVID-19 CONTACT TRACING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88301521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	0	9,381	9,381.38	916.05	.00	.00	100.0%
<a href="#">88301521</a>	<a href="#">219099</a>							
	SUNDRY	0	4,584	4,584.12	.00	.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	13,966	13,965.50	916.05	.00	.00	100.0%
31 SERVICES								
<a href="#">88301531</a>	<a href="#">310010</a>							
	UTILITIES & RENTAL	0	2,560	2,560.28	883.80	.00	.00	100.0%
<a href="#">88301531</a>	<a href="#">340001</a>							
	SERVICES	0	19,893	19,893.00	14,799.25	.00	.00	100.0%
<a href="#">88301531</a>	<a href="#">370302</a>							
	ADMINISTRATION	0	303,427	303,426.62	87,405.60	.00	.00	100.0%
	TOTAL SERVICES	0	325,880	325,879.90	103,088.65	.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">88301541</a>	<a href="#">410435</a>							
	EQUIPMENT-OVER \$50	0	29,056	29,055.60	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	29,056	29,055.60	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	368,901	368,901.00	104,004.70	.00	.00	100.0%
	TOTAL UNDEFINED	0	368,901	368,901.00	104,004.70	.00	.00	100.0%
	TOTAL COVID-19 CONTACT TRACING	0	368,901	368,901.00	104,004.70	.00	.00	100.0%
	TOTAL EXPENSES	0	368,901	368,901.00	104,004.70	.00	.00	



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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	789.65	705.34	.00	210.35	79.0%
<u>88311521 219099 SUNDRY</u>	19,569	19,569	531.88	247.78	.00	19,037.12	2.7%
TOTAL MATERIALS & SUPPLIES	19,569	20,569	1,321.53	953.12	.00	19,247.47	6.4%
31 SERVICES							
<u>88311531 310004 UTILITIES - TELEPH</u>	0	950	803.72	80.91	.00	146.28	84.6%
<u>88311531 340460 COMPUTER MAINTENAN</u>	2,000	2,000	182.02	.00	.00	1,817.98	9.1%
<u>88311531 360401 TRAVEL</u>	10,000	2,750	489.79	.00	.00	2,260.21	17.8%
<u>88311531 370302 ADMINISTRATION</u>	94,929	95,229	90,626.43	9,219.75	.00	4,602.57	95.2%
TOTAL SERVICES	106,929	100,929	92,101.96	9,300.66	.00	8,827.04	91.3%
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	113,423.49	10,253.78	.00	28,074.51	80.2%
TOTAL UNDEFINED	141,498	141,498	113,423.49	10,253.78	.00	28,074.51	80.2%
TOTAL AIDS/HIV GRANT	141,498	141,498	113,423.49	10,253.78	.00	28,074.51	80.2%
TOTAL EXPENSES	141,498	141,498	113,423.49	10,253.78	.00	28,074.51	



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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	



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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	294,538.03	21,358.40	.00	35,821.97	89.2%
88351717 171001 PERS	46,250	46,250	41,224.06	2,990.18	.00	5,025.94	89.1%
88351717 172001 MEDICARE	4,800	4,800	4,133.34	295.86	.00	666.66	86.1%
88351717 173001 WORKMEN'S COMPENSA	6,600	6,600	-12,405.61	-12,268.23	.00	19,005.61	-188.0%
88351717 175001 MEDICAL PREMIUMS	43,800	43,800	31,568.40	2,840.08	.00	12,231.60	72.1%
88351717 175003 A/C LIFE INSURANCE	500	500	414.00	36.00	.00	86.00	82.8%
TOTAL PERSONAL SERVICES	432,310	432,310	359,472.22	15,252.29	.00	72,837.78	83.2%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	1,500	1,500	.00	.00	.00	1,500.00	.0%
88351721 211001 POSTAGE	1,500	1,500	1,500.00	1,500.00	.00	.00	100.0%
88351721 215001 GAS & OIL	6,000	6,000	2,118.90	87.49	.00	3,881.10	35.3%
88351721 219099 SUNDRY	185,000	551,500	504,883.62	133,299.52	.00	46,616.38	91.5%
TOTAL MATERIALS & SUPPLIES	194,000	560,500	508,502.52	134,887.01	.00	51,997.48	90.7%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	6,000	6,000	4,088.24	.00	.00	1,911.76	68.1%
88351731 360205 RENTAL-BUILDING	24,600	44,600	42,257.91	3,240.57	.00	2,342.09	94.7%
88351731 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SERVICES	32,100	52,100	46,346.15	3,240.57	.00	5,753.85	89.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000	5,000	4,250.00	.00	.00	750.00	85.0%

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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	4,250.00	.00	.00	750.00	85.0%
<hr/>								
	94 ADVANCE OUT							
	<a href="#">88355194 940001 ADVANCE OUT</a>	0	82,500	82,500.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	82,500	82,500.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	663,410	1,132,410	1,001,070.89	153,379.87	.00	131,339.11	88.4%
	TOTAL UNDEFINED	663,410	1,132,410	1,001,070.89	153,379.87	.00	131,339.11	88.4%
	TOTAL SOIL & WATER CONSERVATION	663,410	1,132,410	1,001,070.89	153,379.87	.00	131,339.11	88.4%
	TOTAL EXPENSES	663,410	1,132,410	1,001,070.89	153,379.87	.00	131,339.11	



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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	475,394	414,441.46	33,830.14	.00	60,952.54 87.2%
<a href="#">88401317</a>	<a href="#">171001</a>	<a href="#">PERS</a>	70,041	63,041	52,830.15	3,886.96	.00	10,210.85 83.8%
<a href="#">88401317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	7,254	6,754	5,999.08	489.74	.00	754.92 88.8%
<a href="#">88401317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	5,000	0	-18,786.96	-18,578.92	.00	18,786.96 100.0%
<a href="#">88401317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	100,000	90,000	60,673.38	3,418.16	.00	29,326.62 67.4%
TOTAL PERSONAL SERVICES			682,589	635,189	515,157.11	23,046.08	.00	120,031.89 81.1%
21 MATERIALS & SUPPLIES								
<a href="#">88401321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	40,000	20,000	11,897.78	2,213.92	.00	8,102.22 59.5%
<a href="#">88401321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	5,000	5,000	4,747.16	48.24	.00	252.84 94.9%
TOTAL MATERIALS & SUPPLIES			45,000	25,000	16,644.94	2,262.16	.00	8,355.06 66.6%
31 SERVICES								
<a href="#">88401331</a>	<a href="#">330600</a>	<a href="#">REPAIRS</a>	5,000	5,000	1,896.46	335.50	.00	3,103.54 37.9%
<a href="#">88401331</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	110,000	138,370	112,311.24	3,524.44	.00	26,058.76 81.2%
<a href="#">88401331</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	2,500	1,130	629.92	.00	.00	500.08 55.7%
TOTAL SERVICES			117,500	144,500	114,837.62	3,859.94	.00	29,662.38 79.5%
41 CAPITAL OUTLAY								
<a href="#">88401341</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>	12,210	52,610	2,880.00	1,800.00	.00	49,730.00 5.5%
TOTAL CAPITAL OUTLAY			12,210	52,610	2,880.00	1,800.00	.00	49,730.00 5.5%
TOTAL UNDEFINED			857,299	857,299	649,519.67	30,968.18	.00	207,779.33 75.8%
TOTAL UNDEFINED			857,299	857,299	649,519.67	30,968.18	.00	207,779.33 75.8%





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840 REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED
TOTAL REGIONAL PLANNING COMMISSIO	857,299	857,299	649,519.67	30,968.18	.00	207,779.33	75.8%
TOTAL EXPENSES	857,299	857,299	649,519.67	30,968.18	.00	207,779.33	



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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	1,110,374.13	76,466.14	.00	179,625.87	86.1%
88501717 171001 PERS	175,000	175,000	154,848.48	11,051.30	.00	20,151.52	88.5%
88501717 172001 MEDICARE	19,500	19,500	15,414.81	1,052.93	.00	4,085.19	79.1%
88501717 173001 WORKMEN'S COMPENSA	12,000	22,000	-48,817.35	-48,276.76	.00	70,817.35	-221.9%
88501717 174001 UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS	250,000	250,000	206,071.93	16,986.49	.00	43,928.07	82.4%
88501717 175003 A/C LIFE INSURANCE	2,000	2,000	1,392.00	114.00	.00	608.00	69.6%
TOTAL PERSONAL SERVICES	1,763,500	1,763,500	1,439,284.00	57,394.10	.00	324,216.00	81.6%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	4,000	4,000	2,701.74	2,239.69	.00	1,298.26	67.5%
88501721 211001 POSTAGE	15,000	15,000	8,320.21	.00	.00	6,679.79	55.5%
88501721 215001 GAS & OIL	55,000	55,000	31,543.33	1,912.07	.00	23,456.67	57.4%
88501721 216001 CHEMICALS	10,000	10,000	8,809.66	2,760.96	.00	1,190.34	88.1%
88501721 217015 MATERIALS-LANDSCAP	15,000	15,000	13,097.82	.00	.00	1,902.18	87.3%
88501721 217020 MATERIALS-LUMBER	30,000	30,000	9,097.40	486.30	.00	20,902.60	30.3%
88501721 217030 MATERIALS-PAINT	3,000	3,000	1,315.27	40.45	.00	1,684.73	43.8%
88501721 217099 MATERIALS-SUNDRY	40,000	40,000	35,332.68	3,907.16	.00	4,667.32	88.3%
88501721 219099 SUNDRY	50,000	50,000	43,700.58	7,212.59	.00	6,299.42	87.4%
88501721 310001 UTILITIES	115,000	115,000	104,069.90	7,870.41	.00	10,930.10	90.5%
88501721 370601 BOOKS	500	500	100.08	.00	.00	399.92	20.0%
TOTAL MATERIALS & SUPPLIES	337,500	337,500	258,088.67	26,429.63	.00	79,411.33	76.5%
31 SERVICES							
88501731 219099 SUNDRY	40,000	40,000	23,995.17	758.20	.00	16,004.83	60.0%
88501731 320099 INSURANCE-SUNDRY	35,000	35,000	28,897.00	.00	.00	6,103.00	82.6%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<a href="#">88501731 330699 REPAIRS-SUNDRY</a>	12,500	12,500	9,238.54	.00	.00	3,261.46	73.9%
<a href="#">88501731 340005 SERVICES-CONSULTIN</a>	80,000	80,000	37,347.77	837.18	21,104.16	21,548.07	73.1%
<a href="#">88501731 340510 SERVICES-PRINTING</a>	25,000	25,000	6,769.76	467.94	.00	18,230.24	27.1%
<a href="#">88501731 340599 SERVICES-SUNDRY</a>	100,000	117,723	107,335.82	23,413.31	4,450.00	5,936.93	95.0%
<a href="#">88501731 350576 RECREATIONAL TRAIL</a>	269,605	269,605	131,520.00	.00	.00	138,085.00	48.8%
<a href="#">88501731 360299 RENTAL-SUNDRY</a>	6,000	6,000	2,376.25	.00	.00	3,623.75	39.6%
<a href="#">88501731 360430 TRAVEL-MEETINGS</a>	15,000	15,000	4,938.79	.00	.00	10,061.21	32.9%
<a href="#">88501731 370629 DUES</a>	7,000	7,000	6,183.64	.00	.00	816.36	88.3%
TOTAL SERVICES	590,105	607,828	358,602.74	25,476.63	25,554.16	223,670.85	63.2%
<b>41 CAPITAL OUTLAY</b>							
<a href="#">88501741 410001 LAND</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">88501741 410100 NEW BUILDINGS</a>	1,937,945	1,992,474	267,851.05	83,542.75	166,721.25	1,557,901.73	21.8%
<a href="#">88501741 410402 EQUIPMENT OFFICE</a>	35,000	43,669	34,881.63	1,552.00	8,259.00	528.33	98.8%
<a href="#">88501741 410440 EQUIPMENT-SUNDRY</a>	100,000	100,000	66,629.35	.00	12,531.00	20,839.65	79.2%
<a href="#">88501741 410453 SMALL EQUIPMENT</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">88501741 410799 VEHICLES-SUNDRY</a>	30,000	30,000	23,097.00	.00	.00	6,903.00	77.0%
<a href="#">88501741 410820 NEW BUILDING/GRANT</a>	100,000	100,000	89,146.36	16,480.00	.00	10,853.64	89.1%
<a href="#">88501741 410823 CLEAN OHIO PROJ</a>	392,457	392,457	309,204.07	.00	10,950.00	72,302.93	81.6%
<a href="#">88501741 410824 LAUER HIST FARM EX</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY	2,721,902	2,785,100	790,809.46	101,574.75	198,461.25	1,795,829.28	35.5%
TOTAL UNDEFINED	5,413,007	5,493,928	2,846,784.87	210,875.11	224,015.41	2,423,127.46	55.9%
TOTAL UNDEFINED	5,413,007	5,493,928	2,846,784.87	210,875.11	224,015.41	2,423,127.46	55.9%
TOTAL METROPOLITAN PARK	5,413,007	5,493,928	2,846,784.87	210,875.11	224,015.41	2,423,127.46	55.9%
TOTAL EXPENSES	5,413,007	5,493,928	2,846,784.87	210,875.11	224,015.41	2,423,127.46	

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



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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	1,742,480	1,739,726.56	141,760.26	.00	2,753.44	99.8%
<u>88801217 171001 88021 PERS</u>	215,505	235,505	230,151.53	17,237.92	.00	5,353.47	97.7%
<u>88801217 172001 88021 MEDICARE</u>	22,446	25,446	24,843.48	2,030.93	.00	602.52	97.6%
<u>88801217 173001 88021 WORKMEN'S COM</u>	15,000	1	-58,936.84	-58,284.18	.00	58,937.84*****	
<u>88801217 174001 88019 UNEMPLOYMENT</u>	0	4,999	3,753.87	.00	.00	1,245.13	75.1%
<u>88801217 174001 88021 UNEMPLOYMENT</u>	15,000	5,000	3,490.40	.00	.00	1,509.60	69.8%
<u>88801217 175001 88021 MEDICAL PREMI</u>	650,000	650,000	625,350.43	44,319.12	.00	24,649.57	96.2%
<u>88801217 175003 88021 A/C LIFE INSU</u>	2,500	3,000	2,558.58	198.69	.00	441.42	85.3%
TOTAL PERSONAL SERVICES	2,489,931	2,666,431	2,570,938.01	147,262.74	.00	95,492.99	96.4%
21 MATERIALS & SUPPLIES							
<u>88801221 211000 88021 OFFICE SUPPLI</u>	50,000	15,000	6,675.83	.00	.00	8,324.17	44.5%
<u>88801221 212001 88021 FOOD &amp; BEVERA</u>	220,000	220,000	211,394.33	.00	.00	8,605.67	96.1%
<u>88801221 216002 88021 JANITORIAL</u>	33,450	13,450	1,622.51	.00	.00	11,827.49	12.1%
<u>88801221 216035 88021 RESIDENT EXPE</u>	9,695	6,195	1,438.30	.00	.00	4,756.70	23.2%
<u>88801221 217040 88021 MATERIALS-PRO</u>	46,430	36,930	632.00	.00	.00	36,298.00	1.7%
TOTAL MATERIALS & SUPPLIES	359,575	291,575	221,762.97	.00	.00	69,812.03	76.1%
31 SERVICES							
<u>88801231 310001 88021 UTILITIES</u>	125,000	125,000	119,723.32	9,569.29	.00	5,276.68	95.8%
<u>88801231 330605 88021 REPAIRS &amp; MAI</u>	240,000	131,500	107,059.71	15,648.83	.00	24,440.29	81.4%
<u>88801231 340435 88021 SERVICES-MEDI</u>	108,000	108,000	83,183.05	.00	.00	24,816.95	77.0%
<u>88801231 360201 88021 RENT</u>	28,500	28,500	23,644.33	140.00	.00	4,855.67	83.0%
<u>88801231 360305 88021 ADVERTISING &amp;</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>88801231 370220 88021 DRUG TESTING</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<u>88801231 370317 88021 ADMIN COST -</u>	50,000	50,000	4,050.00	.00	.00	45,950.00	8.1%



FOR 2020 12

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	27,935.85	1,587.50	.00	22,064.15	55.9%
<a href="#">88801231</a>	<a href="#">370319</a>	<a href="#">88021</a>	<a href="#">ADMIN COST -</a>	50,000	50,000	31,985.00	.00	.00	18,015.00	64.0%
<a href="#">88801231</a>	<a href="#">370710</a>	<a href="#">88021</a>	<a href="#">COMMUNICATION</a>	21,210	21,210	20,791.91	.00	.00	418.09	98.0%
<a href="#">88801231</a>	<a href="#">370719</a>	<a href="#">88021</a>	<a href="#">ASSESSMENTS</a>	2,340	2,340	.00	.00	.00	2,340.00	.0%
<a href="#">88801231</a>	<a href="#">370763</a>	<a href="#">88021</a>	<a href="#">PROGRAM TRANS</a>	12,000	12,000	2,963.00	108.82	.00	9,037.00	24.7%
<a href="#">88801231</a>	<a href="#">380810</a>	<a href="#">88021</a>	<a href="#">STAFF RECRUIT</a>	40,000	40,000	26,223.74	.00	.00	13,776.26	65.6%
TOTAL SERVICES				736,050	627,550	447,559.91	27,054.44	.00	179,990.09	71.3%
41 CAPITAL OUTLAY										
<a href="#">88801241</a>	<a href="#">410400</a>	<a href="#">88021</a>	<a href="#">EQUIPMENT</a>	50,000	50,000	22,164.67	1,699.98	.00	27,835.33	44.3%
TOTAL CAPITAL OUTLAY				50,000	50,000	22,164.67	1,699.98	.00	27,835.33	44.3%
TOTAL UNDEFINED				3,635,556	3,635,556	3,262,425.56	176,017.16	.00	373,130.44	89.7%
TOTAL UNDEFINED				3,635,556	3,635,556	3,262,425.56	176,017.16	.00	373,130.44	89.7%
TOTAL WORTH CENTER				3,635,556	3,635,556	3,262,425.56	176,017.16	.00	373,130.44	89.7%
TOTAL EXPENSES				3,635,556	3,635,556	3,262,425.56	176,017.16	.00	373,130.44	



FOR 2020 12

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	35,631	35,631.26	.00	.00	.00	100.0%
	TOTAL SERVICES	0	35,631	35,631.26	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	35,631	35,631.26	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	35,631	35,631.26	.00	.00	.00	100.0%
	TOTAL WORTH PROB IMPROV	0	35,631	35,631.26	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	35,631	35,631.26	.00	.00	.00	



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 12/31/2020

FOR 2020 12

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	168,613	149,707.46	14,721.06	.00	18,905.74	88.8%
<a href="#">88841217</a>	<a href="#">171001</a>	<a href="#">88421</a>	<a href="#">PERS</a>	12,600	21,200	20,119.10	2,060.95	.00	1,080.90	94.9%
<a href="#">88841217</a>	<a href="#">172001</a>	<a href="#">88421</a>	<a href="#">MEDICARE</a>	5,000	5,000	2,141.99	210.57	.00	2,858.01	42.8%
<a href="#">88841217</a>	<a href="#">173001</a>	<a href="#">88421</a>	<a href="#">WORKMEN'S COM</a>	2,500	2,500	-3,379.67	-3,342.24	.00	5,879.67	-135.2%
<a href="#">88841217</a>	<a href="#">174001</a>	<a href="#">88421</a>	<a href="#">UNEMPLOYMENT</a>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">88841217</a>	<a href="#">175001</a>	<a href="#">88421</a>	<a href="#">MEDICAL PREMI</a>	0	10	.15	.09	.00	9.85	1.5%
<a href="#">88841217</a>	<a href="#">175003</a>	<a href="#">88421</a>	<a href="#">A/C LIFE INSU</a>	200	200	180.00	12.00	.00	20.00	90.0%
TOTAL PERSONAL SERVICES				111,900	199,123	168,769.03	13,662.43	.00	30,354.17	84.8%
21 MATERIALS & SUPPLIES										
<a href="#">88841221</a>	<a href="#">210002</a>	<a href="#">88421</a>	<a href="#">OPERATING SUP</a>	22,000	4,092	2,092.00	.00	.00	2,000.00	51.1%
<a href="#">88841221</a>	<a href="#">211000</a>	<a href="#">88421</a>	<a href="#">OFFICE SUPPLI</a>	20,000	181	180.44	.00	.00	.56	99.7%
<a href="#">88841221</a>	<a href="#">211050</a>	<a href="#">88421</a>	<a href="#">EDUCATION/VOC</a>	1,250	0	.00	.00	.00	.00	.0%
<a href="#">88841221</a>	<a href="#">217040</a>	<a href="#">88421</a>	<a href="#">MATERIALS-PRO</a>	25,000	16,390	11,257.36	.00	.00	5,132.64	68.7%
TOTAL MATERIALS & SUPPLIES				68,250	20,663	13,529.80	.00	.00	7,133.20	65.5%
31 SERVICES										
<a href="#">88841231</a>	<a href="#">340435</a>	<a href="#">88421</a>	<a href="#">SERVICES-MEDI</a>	70,000	27,977	23,202.71	3,951.84	.00	4,774.29	82.9%
<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	8,624.39	2,239.35	.00	1,375.61	86.2%
<a href="#">88841231</a>	<a href="#">370719</a>	<a href="#">88421</a>	<a href="#">ASSESSMENTS</a>	1,250	1,250	.00	.00	.00	1,250.00	.0%
<a href="#">88841231</a>	<a href="#">370763</a>	<a href="#">88421</a>	<a href="#">PROGRAM TRANS</a>	5,000	5,000	3,412.51	.00	.00	1,587.49	68.3%
<a href="#">88841231</a>	<a href="#">380802</a>	<a href="#">88421</a>	<a href="#">TRAINING STAF</a>	20,000	5,000	710.00	.00	.00	4,290.00	14.2%
TOTAL SERVICES				113,750	59,114	38,336.41	6,191.19	.00	20,777.39	64.9%
41 CAPITAL OUTLAY										







FOR 2020 12

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 12

ACCOUNTS FOR: 8886	COVID19 - WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88861217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	0	32,136	.00	.00	.00	32,136.00	.0%
<a href="#">88861217 171001</a>	<a href="#">PERS</a>	0	4,499	.00	.00	.00	4,499.00	.0%
<a href="#">88861217 172001</a>	<a href="#">MEDICARE</a>	0	466	.00	.00	.00	466.00	.0%
<a href="#">88861217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	0	627	.00	.00	.00	627.00	.0%
TOTAL PERSONAL SERVICES		0	37,728	.00	.00	.00	37,728.00	.0%
21 MATERIALS & SUPPLIES								
<a href="#">88861221 350201</a>	<a href="#">COVID 19 - SUPPLIE</a>	0	18,575	.00	.00	.00	18,575.00	.0%
TOTAL MATERIALS & SUPPLIES		0	18,575	.00	.00	.00	18,575.00	.0%
41 CAPITAL OUTLAY								
<a href="#">88861241 410405</a>	<a href="#">COVID 19 - EQUIPME</a>	0	1,700	.00	.00	.00	1,700.00	.0%
TOTAL CAPITAL OUTLAY		0	1,700	.00	.00	.00	1,700.00	.0%
TOTAL UNDEFINED		0	58,003	.00	.00	.00	58,003.00	.0%
TOTAL UNDEFINED		0	58,003	.00	.00	.00	58,003.00	.0%
TOTAL COVID19 - WORTH CENTER		0	58,003	.00	.00	.00	58,003.00	.0%
TOTAL EXPENSES		0	58,003	.00	.00	.00	58,003.00	



FOR 2020 12

ACCOUNTS FOR: 8887	CARES ACT-WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88871221</a>	<a href="#">350201</a>							
	COVID 19 - SUPPLIE	0	12,016	11,525.64	11,525.64	.00	490.36	95.9%
	TOTAL MATERIALS & SUPPLIES	0	12,016	11,525.64	11,525.64	.00	490.36	95.9%
41 CAPITAL OUTLAY								
<a href="#">88871241</a>	<a href="#">410405</a>							
	COVID 19 - EQUIPME	0	1,500	1,400.00	1,400.00	.00	100.00	93.3%
	TOTAL CAPITAL OUTLAY	0	1,500	1,400.00	1,400.00	.00	100.00	93.3%
	TOTAL UNDEFINED	0	13,516	12,925.64	12,925.64	.00	590.36	95.6%
	TOTAL UNDEFINED	0	13,516	12,925.64	12,925.64	.00	590.36	95.6%
	TOTAL CARES ACT-WORTH CENTER	0	13,516	12,925.64	12,925.64	.00	590.36	95.6%
	TOTAL EXPENSES	0	13,516	12,925.64	12,925.64	.00	590.36	



FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
90015155 900000 TREASURER ADJUSTME	0	0	14,143.89	1,789.61	.00	-14,143.89	100.0%*
90015155 900001 AUD-REFUNDS-1ST HA	0	0	179,368.69	148,832.88	.00	-179,368.69	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	61,435,619.82	150,622.49	.00	-61,435,619.82	100.0%
TOTAL UNDEFINED	0	0	61,435,619.82	150,622.49	.00	-61,435,619.82	100.0%
TOTAL UNDEFINED	0	0	61,435,619.82	150,622.49	.00	-61,435,619.82	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	61,435,619.82	150,622.49	.00	-61,435,619.82	100.0%
TOTAL EXPENSES	0	0	61,435,619.82	150,622.49	.00	-61,435,619.82	



FOR 2020 12

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155	900000	TREASURER ADJUSTME	0	0	7,795.47	.00	.00	-7,795.47 100.0%*
90025155	900002	AUD-REFUNDS-2ND HA	0	0	77,701.64	.00	.00	-77,701.64 100.0%*
90025155	900020	DISTRIBUTION-COUNT	0	0	8,979,458.45	.00	.00	-8,979,458.45 100.0%*
90025155	900021	DISTRIBUTION-TOWNS	0	0	4,672,218.96	.00	.00	-4,672,218.96 100.0%*
90025155	900022	DISTRIBUTION-SCHOO	0	0	29,514,416.30	.00	.00	-29,514,416.30 100.0%*
90025155	900023	DISTRIBUTION-MUNIC	0	0	1,653,124.57	.00	.00	-1,653,124.57 100.0%*
90025155	900024	DISTRIBUTION-LIBRA	0	0	55,584.23	.00	.00	-55,584.23 100.0%*
90025155	900026	DISTRIBUTION-BD OF	0	0	360,322.51	.00	.00	-360,322.51 100.0%*
90025155	900028	DISTRIBUTION-SENIO	0	0	772,824.97	.00	.00	-772,824.97 100.0%*
90025155	900037	OUT OF COUNTY	0	0	4,775.15	.00	.00	-4,775.15 100.0%*
90025155	900040	LOCAL FEES WITHHEL	0	0	32,812.13	.00	.00	-32,812.13 100.0%*
TOTAL OTHER FINANCING USES			0	0	46,131,034.38	.00	.00	-46,131,034.38 100.0%
TOTAL UNDEFINED			0	0	46,131,034.38	.00	.00	-46,131,034.38 100.0%
TOTAL UNDEFINED			0	0	46,131,034.38	.00	.00	-46,131,034.38 100.0%
TOTAL 2ND HALF REAL ESTATE			0	0	46,131,034.38	.00	.00	-46,131,034.38 100.0%
TOTAL EXPENSES			0	0	46,131,034.38	.00	.00	-46,131,034.38



FOR 2020 12

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	6,568.59	.00	.00	-6,568.59	100.0%*
	TOTAL OTHER FINANCING USES	0	0	6,568.59	.00	.00	-6,568.59	100.0%
	TOTAL UNDEFINED	0	0	6,568.59	.00	.00	-6,568.59	100.0%
	TOTAL UNDEFINED	0	0	6,568.59	.00	.00	-6,568.59	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	6,568.59	.00	.00	-6,568.59	100.0%
	TOTAL EXPENSES	0	0	6,568.59	.00	.00	-6,568.59	



FOR 2020 12

ACCOUNTS FOR: 9005	AUDITOR'S AUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90055155</a>	<a href="#">900019</a>							
	DISTRIBUTION TO FU	0	0	803.50	3.50	.00	-803.50	100.0%*
	TOTAL OTHER FINANCING USES	0	0	803.50	3.50	.00	-803.50	100.0%
	TOTAL UNDEFINED	0	0	803.50	3.50	.00	-803.50	100.0%
	TOTAL UNDEFINED	0	0	803.50	3.50	.00	-803.50	100.0%
	TOTAL AUDITOR'S AUCTION	0	0	803.50	3.50	.00	-803.50	100.0%
	TOTAL EXPENSES	0	0	803.50	3.50	.00	-803.50	





FOR 2020 12

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	933.96	156.46	.00	-933.96	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	140,604.69	156.46	.00	-140,604.69	100.0%
TOTAL UNDEFINED	0	0	140,604.69	156.46	.00	-140,604.69	100.0%
TOTAL UNDEFINED	0	0	140,604.69	156.46	.00	-140,604.69	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	140,604.69	156.46	.00	-140,604.69	100.0%
TOTAL EXPENSES	0	0	140,604.69	156.46	.00	-140,604.69	



FOR 2020 12

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>	<a href="#">AUD-REFUNDS-2ND HA</a>	0	0	118.63	.00	.00	-118.63 100.0%*
<a href="#">90125155</a>	<a href="#">900015</a>	<a href="#">DISTROBUTION - SUR</a>	0	0	377.19	.00	.00	-377.19 100.0%*
<a href="#">90125155</a>	<a href="#">900020</a>	<a href="#">DISTRIBUTION-COUNT</a>	0	0	36,814.18	.00	.00	-36,814.18 100.0%*
<a href="#">90125155</a>	<a href="#">900021</a>	<a href="#">DISTRIBUTION-TOWNS</a>	0	0	15,652.27	.00	.00	-15,652.27 100.0%*
<a href="#">90125155</a>	<a href="#">900022</a>	<a href="#">DISTRIBUTION-SCHOO</a>	0	0	82,007.41	.00	.00	-82,007.41 100.0%*
<a href="#">90125155</a>	<a href="#">900023</a>	<a href="#">DISTRIBUTION-MUNIC</a>	0	0	891.17	.00	.00	-891.17 100.0%*
<a href="#">90125155</a>	<a href="#">900024</a>	<a href="#">DISTRIBUTION-LIBRA</a>	0	0	21.53	.00	.00	-21.53 100.0%*
<a href="#">90125155</a>	<a href="#">900027</a>	<a href="#">DISTRIBUTION-MET P</a>	0	0	3,310.39	.00	.00	-3,310.39 100.0%*
<a href="#">90125155</a>	<a href="#">900028</a>	<a href="#">DISTRIBUTION-SENIO</a>	0	0	2,241.25	.00	.00	-2,241.25 100.0%*
TOTAL OTHER FINANCING USES			0	0	141,434.02	.00	.00	-141,434.02 100.0%
TOTAL UNDEFINED			0	0	141,434.02	.00	.00	-141,434.02 100.0%
TOTAL UNDEFINED			0	0	141,434.02	.00	.00	-141,434.02 100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI			0	0	141,434.02	.00	.00	-141,434.02 100.0%
TOTAL EXPENSES			0	0	141,434.02	.00	.00	-141,434.02



FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9013 SURPLUS HOUSE TRAILER	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90135155 900000 TREASURER ADJUSTME</u>	0	0	69.62	.00	.00	-69.62	100.0%*
TOTAL OTHER FINANCING USES	0	0	69.62	.00	.00	-69.62	100.0%
TOTAL UNDEFINED	0	0	69.62	.00	.00	-69.62	100.0%
TOTAL UNDEFINED	0	0	69.62	.00	.00	-69.62	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	0	69.62	.00	.00	-69.62	100.0%
TOTAL EXPENSES	0	0	69.62	.00	.00	-69.62	



FOR 2020 12

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	10,960.97	3,921.27	.00	-10,960.97	100.0%*
	TOTAL OTHER FINANCING USES	0	0	10,960.97	3,921.27	.00	-10,960.97	100.0%
	TOTAL UNDEFINED	0	0	10,960.97	3,921.27	.00	-10,960.97	100.0%
	TOTAL UNDEFINED	0	0	10,960.97	3,921.27	.00	-10,960.97	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	0	10,960.97	3,921.27	.00	-10,960.97	100.0%
	TOTAL EXPENSES	0	0	10,960.97	3,921.27	.00	-10,960.97	



FOR 2020 12

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	3,124.37	.00	.00	-3,124.37	100.0%*
	TOTAL OTHER FINANCING USES	0	0	3,124.37	.00	.00	-3,124.37	100.0%
	TOTAL UNDEFINED	0	0	3,124.37	.00	.00	-3,124.37	100.0%
	TOTAL UNDEFINED	0	0	3,124.37	.00	.00	-3,124.37	100.0%
	TOTAL 2ND ESCROW REAL ESTATE	0	0	3,124.37	.00	.00	-3,124.37	100.0%
	TOTAL EXPENSES	0	0	3,124.37	.00	.00	-3,124.37	

FOR 2020 12

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 900021</a>	<a href="#">DISTRIBUTION-TOWNS</a>	0	0	1,605.89	.00	.00	-1,605.89	100.0%*
<a href="#">91055155 900023</a>	<a href="#">DISTRIBUTION-MUNIC</a>	0	0	2,311.78	.00	.00	-2,311.78	100.0%*
<a href="#">91055155 900040</a>	<a href="#">LOCAL FEES WITHHEL</a>	0	0	9,215.07	75.00	.00	-9,215.07	100.0%*
TOTAL OTHER FINANCING USES		0	0	13,132.74	75.00	.00	-13,132.74	100.0%
TOTAL UNDEFINED		0	0	13,132.74	75.00	.00	-13,132.74	100.0%
TOTAL UNDEFINED		0	0	13,132.74	75.00	.00	-13,132.74	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	13,132.74	75.00	.00	-13,132.74	100.0%
TOTAL EXPENSES		0	0	13,132.74	75.00	.00	-13,132.74	



FOR 2020 12

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	152,096.17	.00	.00	-152,096.17	100.0%*
<a href="#">91095155</a>	<a href="#">900021</a>		<a href="#">DISTRIBUTION-TOWNS</a>	0	0	697,722.44	.00	.00	-697,722.44	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	860,702.07	.00	.00	-860,702.07	100.0%
TOTAL UNDEFINED				0	0	860,702.07	.00	.00	-860,702.07	100.0%
TOTAL UNDEFINED				0	0	860,702.07	.00	.00	-860,702.07	100.0%
TOTAL UNDIV TPP REIMBURSEMENT				0	0	860,702.07	.00	.00	-860,702.07	100.0%
TOTAL EXPENSES				0	0	860,702.07	.00	.00	-860,702.07	



FOR 2020 12

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</a>	<a href="#">900021</a>			223,325.30	14,129.63	.00	-223,325.30	100.0%*
<a href="#">92105155</a>	<a href="#">900023</a>			353,938.35	29,762.13	.00	-353,938.35	100.0%*
	TOTAL OTHER FINANCING USES	0	0	577,263.65	43,891.76	.00	-577,263.65	100.0%
	TOTAL UNDEFINED	0	0	577,263.65	43,891.76	.00	-577,263.65	100.0%
	TOTAL UNDEFINED	0	0	577,263.65	43,891.76	.00	-577,263.65	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	0	577,263.65	43,891.76	.00	-577,263.65	100.0%
	TOTAL EXPENSES	0	0	577,263.65	43,891.76	.00	-577,263.65	





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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92115155</a>	<a href="#">900021</a>							
	DISTRIBUTION-TOWNS	0	0	1,862,179.22	170,041.10	.00	-1,862,179.22	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,862,179.22	170,041.10	.00	-1,862,179.22	100.0%
	TOTAL UNDEFINED	0	0	1,862,179.22	170,041.10	.00	-1,862,179.22	100.0%
	TOTAL UNDEFINED	0	0	1,862,179.22	170,041.10	.00	-1,862,179.22	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	1,862,179.22	170,041.10	.00	-1,862,179.22	100.0%
	TOTAL EXPENSES	0	0	1,862,179.22	170,041.10	.00	-1,862,179.22	



FOR 2020 12

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	102,272.02	7,679.22	.00	-102,272.02	100.0%*
<a href="#">92125155 900023</a>	<a href="#">DISTRIBUTION-MUNIC</a>	0	312,362	162,394.65	.00	169,011.24	-19,043.54	106.1%*
	TOTAL OTHER FINANCING USES	0	312,362	264,666.67	7,679.22	169,011.24	-121,315.56	138.8%
	TOTAL UNDEFINED	0	312,362	264,666.67	7,679.22	169,011.24	-121,315.56	138.8%
	TOTAL UNDEFINED	0	312,362	264,666.67	7,679.22	169,011.24	-121,315.56	138.8%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	312,362	264,666.67	7,679.22	169,011.24	-121,315.56	138.8%
	TOTAL EXPENSES	0	312,362	264,666.67	7,679.22	169,011.24	-121,315.56	

FOR 2020 12

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>			964,244.88	85,716.36	.00	-964,244.88	100.0%*
<a href="#">92145155</a>	<a href="#">900021</a>			657,137.19	58,724.50	.00	-657,137.19	100.0%*
<a href="#">92145155</a>	<a href="#">900023</a>			1,279,645.55	113,905.40	.00	-1,279,645.55	100.0%*
<a href="#">92145155</a>	<a href="#">900029</a>			71,748.53	6,378.07	.00	-71,748.53	100.0%*
TOTAL OTHER FINANCING USES		0	0	2,972,776.15	264,724.33	.00	-2,972,776.15	100.0%
TOTAL UNDEFINED		0	0	2,972,776.15	264,724.33	.00	-2,972,776.15	100.0%
TOTAL UNDEFINED		0	0	2,972,776.15	264,724.33	.00	-2,972,776.15	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	2,972,776.15	264,724.33	.00	-2,972,776.15	100.0%
TOTAL EXPENSES		0	0	2,972,776.15	264,724.33	.00	-2,972,776.15	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155	900070	AUGLAIZE TWP PARK	0	0	4,940.95	436.62	.00	-4,940.95 100.0%*
92155155	900071	JACKSON TWP PARK	0	0	4,940.95	436.62	.00	-4,940.95 100.0%*
92155155	900073	DELPHOS PUBLIC LIB	0	0	208,582.28	18,431.78	.00	-208,582.28 100.0%*
92155155	900074	LIMA PUBLIC LIBRAR	0	0	3,277,721.48	289,642.19	.00	-3,277,721.48 100.0%*
92155155	900075	RICHLAND BLUFFTON	0	0	238,379.74	21,064.89	.00	-238,379.74 100.0%*
92155155	900077	SPENCER TWP PARK	0	0	4,940.95	436.62	.00	-4,940.95 100.0%*
TOTAL OTHER FINANCING USES			0	0	3,739,506.35	330,448.72	.00	-3,739,506.35 100.0%
TOTAL UNDEFINED			0	0	3,739,506.35	330,448.72	.00	-3,739,506.35 100.0%
TOTAL UNDEFINED			0	0	3,739,506.35	330,448.72	.00	-3,739,506.35 100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK			0	0	3,739,506.35	330,448.72	.00	-3,739,506.35 100.0%
TOTAL EXPENSES			0	0	3,739,506.35	330,448.72	.00	-3,739,506.35



FOR 2020 12

ACCOUNTS FOR: 9217	CORONAVIRUS RELIEFDISTRIBUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED			
000 UNDEFINED											
000 UNDEFINED											
55 OTHER FINANCING USES											
<a href="#">92175155</a>	<a href="#">900020</a>			DISTRIBUTION-COUNT	0	0	5,688,425.22	.00	.00	-5,688,425.22	100.0%*
<a href="#">92175155</a>	<a href="#">900021</a>			DISTRIBUTION-TOWNS	0	0	2,739,513.75	.00	.00	-2,739,513.75	100.0%*
<a href="#">92175155</a>	<a href="#">900023</a>			DISTRIBUTION-MUNIC	0	0	4,209,281.97	.00	.00	-4,209,281.97	100.0%*
TOTAL OTHER FINANCING USES		0	0		12,637,220.94	.00		.00		-12,637,220.94	100.0%
TOTAL UNDEFINED		0	0		12,637,220.94	.00		.00		-12,637,220.94	100.0%
TOTAL UNDEFINED		0	0		12,637,220.94	.00		.00		-12,637,220.94	100.0%
TOTAL CORONAVIRUS RELIEFDISTRIBUT		0	0		12,637,220.94	.00		.00		-12,637,220.94	100.0%
TOTAL EXPENSES		0	0		12,637,220.94	.00		.00		-12,637,220.94	



FOR 2020 12

ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">92205155 900020 DISTRIBUTION-COUNT</a>	0	0	119.19	.00	.00	-119.19	100.0%*
<a href="#">92205155 900021 DISTRIBUTION-TOWNS</a>	0	0	73.44	.00	.00	-73.44	100.0%*
<a href="#">92205155 900022 DISTRIBUTION-SCHOO</a>	0	0	504.82	.00	.00	-504.82	100.0%*
<a href="#">92205155 900028 DISTRIBUTION-SENIO</a>	0	0	11.54	.00	.00	-11.54	100.0%*
TOTAL OTHER FINANCING USES	0	0	708.99	.00	.00	-708.99	100.0%
TOTAL UNDEFINED	0	0	708.99	.00	.00	-708.99	100.0%
TOTAL UNDEFINED	0	0	708.99	.00	.00	-708.99	100.0%
TOTAL EZA DONATIONS	0	0	708.99	.00	.00	-708.99	100.0%
TOTAL EXPENSES	0	0	708.99	.00	.00	-708.99	



FOR 2020 12

ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98495155 171002 STRS</u>	0	0	53,686.42	3,892.74	.00	-53,686.42	100.0%*
TOTAL OTHER FINANCING USES	0	0	53,686.42	3,892.74	.00	-53,686.42	100.0%
TOTAL UNDEFINED	0	0	53,686.42	3,892.74	.00	-53,686.42	100.0%
TOTAL UNDEFINED	0	0	53,686.42	3,892.74	.00	-53,686.42	100.0%
TOTAL STRS-MARIMOR	0	0	53,686.42	3,892.74	.00	-53,686.42	100.0%
TOTAL EXPENSES	0	0	53,686.42	3,892.74	.00	-53,686.42	



FOR 2020 12

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	3,215,082.42	285,150.51	.00	-3,215,082.42	100.0%*
	TOTAL OTHER FINANCING USES	0	0	3,215,082.42	285,150.51	.00	-3,215,082.42	100.0%
	TOTAL UNDEFINED	0	0	3,215,082.42	285,150.51	.00	-3,215,082.42	100.0%
	TOTAL UNDEFINED	0	0	3,215,082.42	285,150.51	.00	-3,215,082.42	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	3,215,082.42	285,150.51	.00	-3,215,082.42	100.0%
	TOTAL EXPENSES	0	0	3,215,082.42	285,150.51	.00	-3,215,082.42	





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ACCOUNTS FOR: 9851	PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98515155</a>	<a href="#">171001</a>							
	PERS	0	0	9,994,423.53	778,911.87	.00	-9,994,423.53	100.0%*
TOTAL OTHER FINANCING USES		0	0	9,994,423.53	778,911.87	.00	-9,994,423.53	100.0%
TOTAL UNDEFINED		0	0	9,994,423.53	778,911.87	.00	-9,994,423.53	100.0%
TOTAL UNDEFINED		0	0	9,994,423.53	778,911.87	.00	-9,994,423.53	100.0%
TOTAL PERS WITHHOLDING		0	0	9,994,423.53	778,911.87	.00	-9,994,423.53	100.0%
TOTAL EXPENSES		0	0	9,994,423.53	778,911.87	.00	-9,994,423.53	



FOR 2020 12

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	450,101.28	35,285.43	.00	-450,101.28	100.0%*
	TOTAL OTHER FINANCING USES	0	0	450,101.28	35,285.43	.00	-450,101.28	100.0%
	TOTAL UNDEFINED	0	0	450,101.28	35,285.43	.00	-450,101.28	100.0%
	TOTAL UNDEFINED	0	0	450,101.28	35,285.43	.00	-450,101.28	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	450,101.28	35,285.43	.00	-450,101.28	100.0%
	TOTAL EXPENSES	0	0	450,101.28	35,285.43	.00	-450,101.28	



FOR 2020 12

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	747,252.04	65,499.29	.00	-747,252.04	100.0%*
	TOTAL OTHER FINANCING USES	0	0	747,252.04	65,499.29	.00	-747,252.04	100.0%
	TOTAL UNDEFINED	0	0	747,252.04	65,499.29	.00	-747,252.04	100.0%
	TOTAL UNDEFINED	0	0	747,252.04	65,499.29	.00	-747,252.04	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	747,252.04	65,499.29	.00	-747,252.04	100.0%
	TOTAL EXPENSES	0	0	747,252.04	65,499.29	.00	-747,252.04	



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ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98545155 900511 REPUBLICAN PARTY</u>	0	0	15,176.00	1,227.00	.00	-15,176.00	100.0%*
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	1,195.00	70.00	.00	-1,195.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	16,371.00	1,297.00	.00	-16,371.00	100.0%
TOTAL UNDEFINED	0	0	16,371.00	1,297.00	.00	-16,371.00	100.0%
TOTAL UNDEFINED	0	0	16,371.00	1,297.00	.00	-16,371.00	100.0%
TOTAL PARTY DONATIONS	0	0	16,371.00	1,297.00	.00	-16,371.00	100.0%
TOTAL EXPENSES	0	0	16,371.00	1,297.00	.00	-16,371.00	



FOR 2020 12

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	9,103.48	564.00	.00	-9,103.48	100.0%*
TOTAL OTHER FINANCING USES	0	0	9,103.48	564.00	.00	-9,103.48	100.0%
TOTAL UNDEFINED	0	0	9,103.48	564.00	.00	-9,103.48	100.0%
TOTAL UNDEFINED	0	0	9,103.48	564.00	.00	-9,103.48	100.0%
TOTAL UNITED WAY	0	0	9,103.48	564.00	.00	-9,103.48	100.0%
TOTAL EXPENSES	0	0	9,103.48	564.00	.00	-9,103.48	



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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98575155_900515_VENDOR_PAYMENT</a>	0	0	20,010.41	1,399.93	.00	-20,010.41	100.0%*
TOTAL OTHER FINANCING USES	0	0	20,010.41	1,399.93	.00	-20,010.41	100.0%
TOTAL UNDEFINED	0	0	20,010.41	1,399.93	.00	-20,010.41	100.0%
TOTAL UNDEFINED	0	0	20,010.41	1,399.93	.00	-20,010.41	100.0%
TOTAL GARNISHMENTS	0	0	20,010.41	1,399.93	.00	-20,010.41	100.0%
TOTAL EXPENSES	0	0	20,010.41	1,399.93	.00	-20,010.41	



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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98595155</a>	<a href="#">900520</a> BACK PAY PERS	0	0	840.00	.00	.00	-840.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	840.00	.00	.00	-840.00	100.0%
TOTAL UNDEFINED		0	0	840.00	.00	.00	-840.00	100.0%
TOTAL UNDEFINED		0	0	840.00	.00	.00	-840.00	100.0%
TOTAL BACK PAY PERS		0	0	840.00	.00	.00	-840.00	100.0%
TOTAL EXPENSES		0	0	840.00	.00	.00	-840.00	



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ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98605155 900525 SCHOOL INCOME TAX</u>	0	0	92,244.60	7,537.08	.00	-92,244.60	100.0%*
TOTAL OTHER FINANCING USES	0	0	92,244.60	7,537.08	.00	-92,244.60	100.0%
TOTAL UNDEFINED	0	0	92,244.60	7,537.08	.00	-92,244.60	100.0%
TOTAL UNDEFINED	0	0	92,244.60	7,537.08	.00	-92,244.60	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	92,244.60	7,537.08	.00	-92,244.60	100.0%
TOTAL EXPENSES	0	0	92,244.60	7,537.08	.00	-92,244.60	





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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	



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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	248.00	19.84	.00	-248.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	248.00	19.84	.00	-248.00	100.0%
TOTAL UNDEFINED	0	0	248.00	19.84	.00	-248.00	100.0%
TOTAL UNDEFINED	0	0	248.00	19.84	.00	-248.00	100.0%
TOTAL SOCIAL SECURITY	0	0	248.00	19.84	.00	-248.00	100.0%
TOTAL EXPENSES	0	0	248.00	19.84	.00	-248.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<a href="#">98635155</a> <a href="#">900515</a> VENDOR PAYMENT	0	0	14,545.96	822.48	.00	-14,545.96	100.0%*
TOTAL OTHER FINANCING USES	0	0	14,545.96	822.48	.00	-14,545.96	100.0%
TOTAL UNDEFINED	0	0	14,545.96	822.48	.00	-14,545.96	100.0%
TOTAL UNDEFINED	0	0	14,545.96	822.48	.00	-14,545.96	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	14,545.96	822.48	.00	-14,545.96	100.0%
TOTAL EXPENSES	0	0	14,545.96	822.48	.00	-14,545.96	



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ACCOUNTS FOR: 9864      MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98645155 900515 VENDOR PAYMENT</a>	0	0	1,138,700.68	95,192.38	.00	-1,138,700.68	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,138,700.68	95,192.38	.00	-1,138,700.68	100.0%
TOTAL UNDEFINED	0	0	1,138,700.68	95,192.38	.00	-1,138,700.68	100.0%
TOTAL UNDEFINED	0	0	1,138,700.68	95,192.38	.00	-1,138,700.68	100.0%
TOTAL MEDICARE	0	0	1,138,700.68	95,192.38	.00	-1,138,700.68	100.0%
TOTAL EXPENSES	0	0	1,138,700.68	95,192.38	.00	-1,138,700.68	



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ACCOUNTS FOR: 9865 AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98655155_900515_VENDOR_PAYMENT</a>	0	0	11,562.00	885.60	.00	-11,562.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	11,562.00	885.60	.00	-11,562.00	100.0%
TOTAL UNDEFINED	0	0	11,562.00	885.60	.00	-11,562.00	100.0%
TOTAL UNDEFINED	0	0	11,562.00	885.60	.00	-11,562.00	100.0%
TOTAL AFSCME UNION DUES	0	0	11,562.00	885.60	.00	-11,562.00	100.0%
TOTAL EXPENSES	0	0	11,562.00	885.60	.00	-11,562.00	



FOR 2020 12

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	134,449.85	9,697.58	.00	-134,449.85	100.0%*
	TOTAL OTHER FINANCING USES	0	0	134,449.85	9,697.58	.00	-134,449.85	100.0%
	TOTAL UNDEFINED	0	0	134,449.85	9,697.58	.00	-134,449.85	100.0%
	TOTAL UNDEFINED	0	0	134,449.85	9,697.58	.00	-134,449.85	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	0	134,449.85	9,697.58	.00	-134,449.85	100.0%
	TOTAL EXPENSES	0	0	134,449.85	9,697.58	.00	-134,449.85	



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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							
<a href="#">98705155 900515 VENDOR PAYMENT</a>	0	0	548,588.84	49,146.56	.00	-548,588.84	100.0%*
TOTAL OTHER FINANCING USES	0	0	548,588.84	49,146.56	.00	-548,588.84	100.0%
TOTAL UNDEFINED	0	0	548,588.84	49,146.56	.00	-548,588.84	100.0%
TOTAL UNDEFINED	0	0	548,588.84	49,146.56	.00	-548,588.84	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	548,588.84	49,146.56	.00	-548,588.84	100.0%
TOTAL EXPENSES	0	0	548,588.84	49,146.56	.00	-548,588.84	

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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	600,178.64	64,333.35	.00	-600,178.64	100.0%*
TOTAL OTHER FINANCING USES	0	0	600,178.64	64,333.35	.00	-600,178.64	100.0%
TOTAL UNDEFINED	0	0	600,178.64	64,333.35	.00	-600,178.64	100.0%
TOTAL UNDEFINED	0	0	600,178.64	64,333.35	.00	-600,178.64	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	600,178.64	64,333.35	.00	-600,178.64	100.0%
TOTAL EXPENSES	0	0	600,178.64	64,333.35	.00	-600,178.64	





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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	14,478.45	718.62	.00	-14,478.45	100.0%*
TOTAL OTHER FINANCING USES	0	0	14,478.45	718.62	.00	-14,478.45	100.0%
TOTAL UNDEFINED	0	0	14,478.45	718.62	.00	-14,478.45	100.0%
TOTAL UNDEFINED	0	0	14,478.45	718.62	.00	-14,478.45	100.0%
TOTAL CWA/CPW UNION	0	0	14,478.45	718.62	.00	-14,478.45	100.0%
TOTAL EXPENSES	0	0	14,478.45	718.62	.00	-14,478.45	



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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	100,935.58	7,639.17	.00	-100,935.58	100.0%*
TOTAL OTHER FINANCING USES	0	0	100,935.58	7,639.17	.00	-100,935.58	100.0%
TOTAL UNDEFINED	0	0	100,935.58	7,639.17	.00	-100,935.58	100.0%
TOTAL UNDEFINED	0	0	100,935.58	7,639.17	.00	-100,935.58	100.0%
TOTAL SUPPORT	0	0	100,935.58	7,639.17	.00	-100,935.58	100.0%
TOTAL EXPENSES	0	0	100,935.58	7,639.17	.00	-100,935.58	



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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	4,546.50	357.00	.00	-4,546.50	100.0%*
<u>98795155 900552 FOP STATE</u>	0	0	52,915.53	4,542.03	.00	-52,915.53	100.0%*
TOTAL OTHER FINANCING USES	0	0	57,462.03	4,899.03	.00	-57,462.03	100.0%
TOTAL UNDEFINED	0	0	57,462.03	4,899.03	.00	-57,462.03	100.0%
TOTAL UNDEFINED	0	0	57,462.03	4,899.03	.00	-57,462.03	100.0%
TOTAL POLICE UNIONS	0	0	57,462.03	4,899.03	.00	-57,462.03	100.0%
TOTAL EXPENSES	0	0	57,462.03	4,899.03	.00	-57,462.03	



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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	74,100.00	9,650.00	.00	-74,100.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	74,100.00	9,650.00	.00	-74,100.00	100.0%
	TOTAL UNDEFINED	0	0	74,100.00	9,650.00	.00	-74,100.00	100.0%
	TOTAL UNDEFINED	0	0	74,100.00	9,650.00	.00	-74,100.00	100.0%
	TOTAL CEBCO HEALTHCARE	0	0	74,100.00	9,650.00	.00	-74,100.00	100.0%
	TOTAL EXPENSES	0	0	74,100.00	9,650.00	.00	-74,100.00	



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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	6,430,110.38	543,705.85	.00	-6,430,110.38	100.0%*
	TOTAL OTHER FINANCING USES	0	0	6,430,110.38	543,705.85	.00	-6,430,110.38	100.0%
	TOTAL UNDEFINED	0	0	6,430,110.38	543,705.85	.00	-6,430,110.38	100.0%
	TOTAL UNDEFINED	0	0	6,430,110.38	543,705.85	.00	-6,430,110.38	100.0%
	TOTAL 2018 CEBCO INSURANCE	0	0	6,430,110.38	543,705.85	.00	-6,430,110.38	100.0%
	TOTAL EXPENSES	0	0	6,430,110.38	543,705.85	.00	-6,430,110.38	

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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	64,529.42	.00	.00	-64,529.42	100.0%*
	TOTAL OTHER FINANCING USES	0	0	64,529.42	.00	.00	-64,529.42	100.0%
	TOTAL UNDEFINED	0	0	64,529.42	.00	.00	-64,529.42	100.0%
	TOTAL UNDEFINED	0	0	64,529.42	.00	.00	-64,529.42	100.0%
	TOTAL 2018 VSP - VISION	0	0	64,529.42	.00	.00	-64,529.42	100.0%
	TOTAL EXPENSES	0	0	64,529.42	.00	.00	-64,529.42	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9899 2018 SUPERIOR DENTAL							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>98995155 380825 REFUNDS</u>	0	0	24.02	.00	.00	-24.02	100.0%*
<u>98995155 900515 VENDOR PAYMENT</u>	0	0	190,453.05	17,106.30	.00	-190,453.05	100.0%*
TOTAL OTHER FINANCING USES	0	0	190,477.07	17,106.30	.00	-190,477.07	100.0%
TOTAL UNDEFINED	0	0	190,477.07	17,106.30	.00	-190,477.07	100.0%
TOTAL UNDEFINED	0	0	190,477.07	17,106.30	.00	-190,477.07	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	190,477.07	17,106.30	.00	-190,477.07	100.0%
TOTAL EXPENSES	0	0	190,477.07	17,106.30	.00	-190,477.07	



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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</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	74,869.81	6,127.85	.00	-74,869.81	100.0%*
TOTAL OTHER FINANCING USES	0	0	74,869.81	6,127.85	.00	-74,869.81	100.0%
TOTAL UNDEFINED	0	0	74,869.81	6,127.85	.00	-74,869.81	100.0%
TOTAL UNDEFINED	0	0	74,869.81	6,127.85	.00	-74,869.81	100.0%
TOTAL DEARBORN 2018	0	0	74,869.81	6,127.85	.00	-74,869.81	100.0%
TOTAL EXPENSES	0	0	74,869.81	6,127.85	.00	-74,869.81	





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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</a>							
	DEBT SERVICE	0	0	17,490.00	2,756.82	.00	-17,490.00	100.0%*
	TOTAL OTHER FINANCING USES	0	0	17,490.00	2,756.82	.00	-17,490.00	100.0%
	TOTAL UNDEFINED	0	0	17,490.00	2,756.82	.00	-17,490.00	100.0%
	TOTAL UNDEFINED	0	0	17,490.00	2,756.82	.00	-17,490.00	100.0%
	TOTAL BEAVERDAM DEBT SERVICE	0	0	17,490.00	2,756.82	.00	-17,490.00	100.0%
	TOTAL EXPENSES	0	0	17,490.00	2,756.82	.00	-17,490.00	



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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99715155 900625 DEBT SERVICE</u>	0	0	23,752.56	5,938.14	.00	-23,752.56	100.0%*
TOTAL OTHER FINANCING USES	0	0	23,752.56	5,938.14	.00	-23,752.56	100.0%
TOTAL UNDEFINED	0	0	23,752.56	5,938.14	.00	-23,752.56	100.0%
TOTAL UNDEFINED	0	0	23,752.56	5,938.14	.00	-23,752.56	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	23,752.56	5,938.14	.00	-23,752.56	100.0%
TOTAL EXPENSES	0	0	23,752.56	5,938.14	.00	-23,752.56	



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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	14,713.59	5,125.73	.00	-14,713.59	100.0%*
TOTAL OTHER FINANCING USES	0	0	14,713.59	5,125.73	.00	-14,713.59	100.0%
TOTAL UNDEFINED	0	0	14,713.59	5,125.73	.00	-14,713.59	100.0%
TOTAL UNDEFINED	0	0	14,713.59	5,125.73	.00	-14,713.59	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	14,713.59	5,125.73	.00	-14,713.59	100.0%
TOTAL EXPENSES	0	0	14,713.59	5,125.73	.00	-14,713.59	



FOR 2020 12

ACCOUNTS FOR: 9973	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								
<u>99735155 900625 DEBT SERVICE</u>		0	0	1,200.00	300.00	.00	-1,200.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,200.00	300.00	.00	-1,200.00	100.0%
TOTAL UNDEFINED		0	0	1,200.00	300.00	.00	-1,200.00	100.0%
TOTAL UNDEFINED		0	0	1,200.00	300.00	.00	-1,200.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	1,200.00	300.00	.00	-1,200.00	100.0%
TOTAL EXPENSES		0	0	1,200.00	300.00	.00	-1,200.00	



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ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99805155 900600 ROAD CUT BONDS RET</u>	0	0	55,900.00	15,300.00	.00	-55,900.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	55,900.00	15,300.00	.00	-55,900.00	100.0%
TOTAL UNDEFINED	0	0	55,900.00	15,300.00	.00	-55,900.00	100.0%
TOTAL UNDEFINED	0	0	55,900.00	15,300.00	.00	-55,900.00	100.0%
TOTAL ROAD CUT BONDS	0	0	55,900.00	15,300.00	.00	-55,900.00	100.0%
TOTAL EXPENSES	0	0	55,900.00	15,300.00	.00	-55,900.00	



FOR 2020 12

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	208,658.95	22,866.15	.00	-208,658.95	100.0%*
	TOTAL OTHER FINANCING USES	0	0	208,658.95	22,866.15	.00	-208,658.95	100.0%
	TOTAL UNDEFINED	0	0	208,658.95	22,866.15	.00	-208,658.95	100.0%
	TOTAL UNDEFINED	0	0	208,658.95	22,866.15	.00	-208,658.95	100.0%
	TOTAL RECORDER'S ESCROW	0	0	208,658.95	22,866.15	.00	-208,658.95	100.0%
	TOTAL EXPENSES	0	0	208,658.95	22,866.15	.00	-208,658.95	



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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	13,412.25	1,162.00	.00	-13,412.25	100.0%*
TOTAL OTHER FINANCING USES	0	0	13,412.25	1,162.00	.00	-13,412.25	100.0%
TOTAL UNDEFINED	0	0	13,412.25	1,162.00	.00	-13,412.25	100.0%
TOTAL UNDEFINED	0	0	13,412.25	1,162.00	.00	-13,412.25	100.0%
TOTAL COURT FINES COLLECTED	0	0	13,412.25	1,162.00	.00	-13,412.25	100.0%
TOTAL EXPENSES	0	0	13,412.25	1,162.00	.00	-13,412.25	



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ALLEN COUNTY  
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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								
<a href="#">99925155</a>	<a href="#">900020</a>			27,178.62	3,858.40	.00	-27,178.62	100.0%*
<a href="#">99925155</a>	<a href="#">900057</a>			6,794.64	964.60	.00	-6,794.64	100.0%*
	TOTAL OTHER FINANCING USES	0	0	33,973.26	4,823.00	.00	-33,973.26	100.0%
	TOTAL UNDEFINED	0	0	33,973.26	4,823.00	.00	-33,973.26	100.0%
	TOTAL UNDEFINED	0	0	33,973.26	4,823.00	.00	-33,973.26	100.0%
	TOTAL \$25 INDIGENT APPLICATION FE	0	0	33,973.26	4,823.00	.00	-33,973.26	100.0%
	TOTAL EXPENSES	0	0	33,973.26	4,823.00	.00	-33,973.26	





FOR 2020 12

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	50,017.64	8,676.41	.00	-50,017.64	100.0%*
TOTAL OTHER FINANCING USES	0	0	50,017.64	8,676.41	.00	-50,017.64	100.0%
TOTAL UNDEFINED	0	0	50,017.64	8,676.41	.00	-50,017.64	100.0%
TOTAL UNDEFINED	0	0	50,017.64	8,676.41	.00	-50,017.64	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	50,017.64	8,676.41	.00	-50,017.64	100.0%
TOTAL EXPENSES	0	0	50,017.64	8,676.41	.00	-50,017.64	



FOR 2020 12

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	4,340.32	.00	.00	-4,340.32	100.0%*
<u>99985155 900058 QUARTLY DISTRIBUTI</u>	0	0	429,691.29	.00	.00	-429,691.29	100.0%*
TOTAL OTHER FINANCING USES	0	0	434,031.61	.00	.00	-434,031.61	100.0%
TOTAL UNDEFINED	0	0	434,031.61	.00	.00	-434,031.61	100.0%
TOTAL UNDEFINED	0	0	434,031.61	.00	.00	-434,031.61	100.0%
TOTAL HOUSING TRUST FUND	0	0	434,031.61	.00	.00	-434,031.61	100.0%
TOTAL EXPENSES	0	0	434,031.61	.00	.00	-434,031.61	



FOR 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	153,162,679	181,367,186	291,059,882.63	15,020,273.95	5,425,893.26	-115,118,590.12	163.5%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/12
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	5	Y	N	Print totals only: N
Sequence 4	6	Y	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N

Report title:  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 12/31/2020

Roll projects to object: N

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

Carry forward code: 1  
Print journal detail: N  
From Yr/Per: 2020/12  
To Yr/Per: 2020/12  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1

Find Criteria

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