ALLEN COUNTY

YTD DETAIL EXPENDITURE REPORT

AS OF 04/30/2026

FOR 2026 04 JOURNAL DETAIL 2026 4 TO 2026 4

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
05 LICENSES & PERMITS							
00100005 219099 ORGANIZED CRIME COMMISSION	0.00	1,000.00	425.00	125.00	0.00	575.00	42.5%
2026/04/000510 04/07/2026 API		125.00	VND 024471 IN 2026-03SALES		OHIO TREASURER OF ST MARCH 2026 VEN		7406022
TOTAL LICENSES & PERMITS	0.00	1,000.00	425.00	125.00	0.00	575.00	42.5%
21 MATERIALS & SUPPLIES							
29900021 210004 BULK SUPPLIES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
TOTAL MATERIALS & SUPPLIES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
31 SERVICES							
00100031 340001 SERVICES	0.00	10,000.00	6,856.06	5,497.50	3,143.94	0.00	100.0%
2026/04/000634 04/08/2026 API		5,497.50	VND 007188 IN 9786		LANES MOVING & STORA ALLEN CO CLERK		7406161
29900031 340001 SERVICES	75,000.00	75,000.00	30,270.51	7,817.24	19,729.49	25,000.00	66.7%
2026/04/000214 04/02/2026 API		7,817.24	VND 008292 IN 0022317		LANE'S WAREHOUSING 407 - 0022317		7405849

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29900031 340009 SERVICES - IT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL SERVICES	75,500.00	85,500.00	37,126.57	13,314.74	22,873.43	25,500.00	70.2%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORRECTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
29900055 880995 REISSUED UNCLAIMED WARRANTS	0.00	50.00	30.17	0.00	0.00	19.83	60.3%
TOTAL OTHER FINANCING USES	5,000.00	5,050.00	30.17	0.00	0.00	5,019.83	.6%
TOTAL UNDEFINED	82,200.00	93,250.00	37,581.74	13,439.74	22,873.43	32,794.83	64.8%
971 JDC - COLE ST							
31 SERVICES							
00197131 310002 UTILITIES - ELECTRICITY	35,500.00	45,000.00	11,897.67	3,056.99	26,998.33	6,104.00	86.4%
2026/04/001210 04/15/2026 API			3,055.49 VND 000217 IN 5/7/26 3050 N COLE		OHIO POWER COMPANY	079 029 979 0	7406624
2026/04/002156 04/27/2026 API			1.50 VND 023731 IN 4/27/26 JDC		JOSEPH C DIGLIO	079 029 979 0	7407278
00197131 310003 UTILITIES - GARBAGE COLLECTION	1,200.00	1,403.52	427.54	171.00	106.02	869.96	38.0%
2026/04/000427 04/03/2026 API			83.00 VND 012165 IN 0388 001245804		REPUBLIC SERVICES	3 0388 0038621	7405995
2026/04/000427 04/03/2026 API			2.50 VND 023731 IN 4/3/26 JDC		JOSEPH C DIGLIO	3 0388 0038621	7405976
2026/04/002163 04/27/2026 API			2.50 VND 023731 IN 4/27/26 JDC		JOSEPH C DIGLIO	3 0388 0038621	7407291
2026/04/002182 04/27/2026 API			83.00 VND 012165 IN 0388 001247646		REPUBLIC SERVICES	3 0388 0038621	7407313

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00197131 310005	UTILITIES - WATER & SEWER							
	16,600.00	16,600.00	4,569.39	1,140.13	9,580.61	2,450.00	85.2%	
2026/04/000852	04/10/2026 API	1,140.13	VND 001046 IN 4/24/26 JDC		CITY OF LIMA UTILITY	147560		7406393
00197131 310006	UTILITIES - NATURAL GAS							
	10,000.00	12,000.00	4,391.58	661.02	2,129.42	5,479.00	54.3%	
2026/04/002130	04/27/2026 API	1.50	VND 023731 IN 4/27/26 JDC		JOSEPH C DIGLIO	1800 0682 6441		7407234
2026/04/002130	04/27/2026 API	659.52	VND 024068 IN 5/4/26 JDC		THE EAST OHIO GAS CO	1800 0682 6441		7407246
00197131 340001	SERVICES							
	23,000.00	23,000.00	5,634.12	1,466.68	1,355.28	16,010.60	30.4%	
2026/04/000115	04/01/2026 API	121.89	VND 021075 IN 1HP1-1N6C-WXHL		AMAZON CAPITAL SERVI	A92F2102F5415		7405681
2026/04/000322	04/03/2026 API	55.80	VND 004065 IN 333087		NORTHWESTERN OHIO	ALLCJC02		7405921
2026/04/000634	04/08/2026 API	327.17	VND 022340 IN 162135		FOX SUPPLY, LLC	ALLEN360		7406159
2026/04/000634	04/08/2026 API	77.24	VND 003842 IN 2753682		MILLERS TEXTILE SERV	1762-00003		7406163
2026/04/000634	04/08/2026 API	332.50	VND 000111 IN W98069		ALL TEMP REFRIGERATI	26-0098220		7406152
2026/04/001438	04/17/2026 API	47.16	VND 001779 IN 382953 JDC		EQUIPARTS CORP	413445.1		7406803
2026/04/002036	04/24/2026 API	62.25	VND 000109 IN 4169-1153092		CONSOLIDATED ELECTRI	CF-03690		7407183
2026/04/002036	04/24/2026 API	165.05	VND 022340 IN 162720		FOX SUPPLY, LLC	ALLEN360		7407185
2026/04/002286	04/27/2026 API	277.62	VND 000111 IN W98710		ALL TEMP REFRIGERATI	26-0100095		7407485
TOTAL SERVICES								
	86,300.00	98,003.52	26,920.30	6,495.82	40,169.66	30,913.56	68.5%	
TOTAL JDC - COLE ST								
	86,300.00	98,003.52	26,920.30	6,495.82	40,169.66	30,913.56	68.5%	
TOTAL UNDEFINED								
	168,500.00	191,253.52	64,502.04	19,935.56	63,043.09	63,708.39	66.7%	
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
00100117 170001	SALARY - OFFICIALS							
	260,964.00	265,530.00	81,477.60	20,369.40	0.00	184,052.40	30.7%	
2026/04/000253	04/08/2026 PRJ	10,184.70	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY		
2026/04/001454	04/22/2026 PRJ	10,184.70	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY		

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AS OF 04/30/2026

FOR 2026 04 JOURNAL DETAIL 2026 4 TO 2026 4

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00100117 170005 SALARY - EMPLOYEES	172,305.00	174,801.00	48,133.71	12,060.38	0.00	126,667.29	27.5%
2026/04/000253 04/08/2026 PRJ			6,030.19 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			6,030.19 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
00100117 170028 SALARY - BUILDING & GROUNDS	2,741.00	2,741.00	0.00	0.00	0.00	2,741.00	.0%
00100117 170040 SUPPLEMENTAL	0.00	17,000.00	17,000.00	0.00	0.00	0.00	100.0%
00100117 170043 SALARY TEMPORARY EMPLOYEES	5,200.00	5,200.00	196.00	0.00	0.00	5,004.00	3.8%
00100117 171001 PERS	61,770.00	62,758.00	18,173.12	4,540.20	0.00	44,584.88	29.0%
2026/04/000253 04/08/2026 PRJ			2,270.10 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			2,270.10 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
00100117 172001 MEDICARE	6,398.00	6,746.50	1,960.85	428.32	0.00	4,785.65	29.1%
2026/04/000253 04/08/2026 PRJ			214.16 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			214.16 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	509,378.00	534,776.50	166,941.28	37,398.30	0.00	367,835.22	31.2%
21 MATERIALS & SUPPLIES							
00100121 211000 OFFICE	3,000.00	3,000.00	582.12	0.00	417.88	2,000.00	33.3%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	582.12	0.00	417.88	2,000.00	33.3%

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FOR 2026 04 JOURNAL DETAIL 2026 4 TO 2026 4

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
00100131 330600 REPAIRS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
00100131 360325 ADVERTISING - NOTICES	1,200.00	1,200.00	467.26	227.60	282.74	450.00	62.5%
2026/04/001007 04/13/2026 API			227.60 VND 024396 IN F6367454-0023		COLUMN SOFTWARE PBC	F6367454-0023	7406503
00100131 360430 TRAVEL - MEETINGS	8,000.00	8,000.00	1,399.26	701.37	2,600.74	4,000.00	50.0%
2026/04/000119 04/01/2026 API			134.42 VND 020268 IN TRAVEL 3/27/26		CORY NOONAN	TRAVEL 3/27/26	7405695
2026/04/001007 04/13/2026 API			71.49 VND 000574 IN TRAVEL 4/8/26 BS		BETH SEIBERT	TRAVEL 4/8/26	7406495
2026/04/001007 04/13/2026 API			133.25 VND 020268 IN CN TRAVEL 4/1/26		CORY NOONAN	CN TRAVEL 4/1/	7406504
2026/04/001007 04/13/2026 API			109.77 VND 020268 IN CN TRAVEL 4/8/26		CORY NOONAN	CN TRAVEL 4/8/	7406505
2026/04/001007 04/13/2026 API			126.29 VND 020268 IN CN TRAVEL 4/10/26		CORY NOONAN	CN TRAVEL 4/10	7406506
2026/04/001007 04/13/2026 API			126.15 VND 021524 IN SC TRAVEL 4/10/26		SOFIA CLIFTON	SC TRAVEL 4/10	7406521
00100131 370629 DUES	14,345.00	14,345.00	12,174.00	0.00	2,171.00	0.00	100.0%
TOTAL SERVICES	23,645.00	23,645.00	14,040.52	928.97	5,054.48	4,550.00	80.8%
41 CAPITAL OUTLAY							
00100141 410402 EQUIPMENT - OFFICE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
59 MISCELLANEOUS							
00100125 250002 MARIMOR INDUSTRIES-RENT REIMB.	126,000.00	126,000.00	42,000.00	10,500.00	38,000.00	46,000.00	63.5%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/04/001007 04/13/2026 API	10,500.00	VND 000116 IN 4/2026 MOA		ALLEN COUNTY	4/26 MARIMOR I	7406494
TOTAL MISCELLANEOUS						
126,000.00	126,000.00	42,000.00	10,500.00	38,000.00	46,000.00	63.5%
TOTAL COMMISSIONERS-GENERAL						
662,523.00	687,921.50	223,563.92	48,827.27	43,472.36	420,885.22	38.8%
945 BUILDING & GROUNDS-GENERAL						
17 PERSONAL SERVICES						
00194517 170005 SALARY - EMPLOYEES						
635,152.00	628,954.00	184,242.72	44,342.41	0.00	444,711.28	29.3%
2026/04/000253 04/08/2026 PRJ	23,013.61	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	21,328.80	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
00194517 170040 SUPPLEMENTAL						
0.00	87,600.00	87,600.00	0.00	0.00	0.00	100.0%
00194517 170090 SALARY - OVERTIME						
8,000.00	8,000.00	1,908.49	0.00	0.00	6,091.51	23.9%
00194517 171001 PERS						
90,041.00	88,044.00	26,061.23	6,207.95	0.00	61,982.77	29.6%
2026/04/000253 04/08/2026 PRJ	3,221.91	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	2,986.04	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
00194517 172001 MEDICARE						
9,326.00	10,143.20	3,763.77	597.77	0.00	6,379.43	37.1%
2026/04/000253 04/08/2026 PRJ	313.10	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	284.67	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
742,519.00	822,741.20	303,576.21	51,148.13	0.00	519,164.99	36.9%
TOTAL BUILDING & GROUNDS-GENERAL						
742,519.00	822,741.20	303,576.21	51,148.13	0.00	519,164.99	36.9%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

947 BLDG & GRDS-COURTHOUSE-GENERAL

21 MATERIALS & SUPPLIES

00194721 211001 POSTAGE

152,000.00	160,000.00	115,075.05	75,315.00	16,992.95	27,932.00	82.5%

2026/04/000115	04/01/2026	API	315.00	VND 016162 IN Q2271347	QUADIENT LEASING	01366967	7405710
2026/04/000321	04/03/2026	API	75,000.00	VND 005890 IN 4/3/26 POSTAGE METER	UNITED STATES POSTAL	ACCT # 0805623	7405929

TOTAL MATERIALS & SUPPLIES

152,000.00	160,000.00	115,075.05	75,315.00	16,992.95	27,932.00	82.5%

31 SERVICES

00194731 310002 UTILITIES - ELECTRICITY

93,000.00	130,000.00	38,791.99	8,097.53	64,633.51	26,574.50	79.6%

2026/04/001727	04/21/2026	API	47.93	VND 000217 IN 5/14/26 221 N UNION	OHIO POWER COMPANY	077 836 009 0	7406988
2026/04/001727	04/21/2026	API	83.63	VND 000217 IN 5/7/26 121 W Wayne	OHIO POWER COMPANY	071 235 009 9	7406989
2026/04/001727	04/21/2026	API	105.11	VND 000217 IN 5/14/26 123 E NORTH	OHIO POWER COMPANY	071 326 009 0	7406990
2026/04/001727	04/21/2026	API	114.49	VND 000217 IN 5/14/26 123 W SPRIN	OHIO POWER COMPANY	070 202 095 0	7406991
2026/04/001727	04/21/2026	API	165.88	VND 000217 IN 5/7/26 416 N MAIN	OHIO POWER COMPANY	077 065 009 0	7406994
2026/04/001727	04/21/2026	API	1,835.89	VND 000217 IN 5/14/26 HVAC	OHIO POWER COMPANY	074 815 679 1	7406997
2026/04/001727	04/21/2026	API	5,677.27	VND 000217 IN 5/14/26 C.H.	OHIO POWER COMPANY	077 244 200 1	7406999
2026/04/002035	04/24/2026	API	55.33	VND 000217 IN 5/7/26 301 JAIL	OHIO POWER COMPANY	075 925 009 1	7407191
2026/04/002156	04/27/2026	API	1.50	VND 023731 IN 4/27/26 123 W SPRING	JOSEPH C DIGLIO	070 202 095 0	7407278
2026/04/002156	04/27/2026	API	1.50	VND 023731 IN 4/27/26 121 W WAYNE	JOSEPH C DIGLIO	071 235 009 9	7407278
2026/04/002156	04/27/2026	API	1.50	VND 023731 IN 4/27/26 123 E NORTH	JOSEPH C DIGLIO	071 326 009 0	7407278
2026/04/002156	04/27/2026	API	1.50	VND 023731 IN 4/27/26 HVAC	JOSEPH C DIGLIO	074 815 679 1	7407278
2026/04/002156	04/27/2026	API	1.50	VND 023731 IN 4/27/26 ALLEY LIGHTS	JOSEPH C DIGLIO	075 925 009 1	7407278
2026/04/002156	04/27/2026	API	1.50	VND 023731 IN 4/27/26 N MAIN LOT	JOSEPH C DIGLIO	077 065 009 0	7407278
2026/04/002156	04/27/2026	API	1.50	VND 023731 IN 4/27/26 C.H.	JOSEPH C DIGLIO	077 244 200 1	7407278
2026/04/002156	04/27/2026	API	1.50	VND 023731 IN 4/27/26 221 N UNION	JOSEPH C DIGLIO	077 836 009 0	7407278

00194731 310003 UTILITIES - GARBAGE COLLECTION

5,000.00	5,972.55	1,910.28	753.00	342.27	3,720.00	37.7%

2026/04/000427	04/03/2026	API	374.00	VND 012165 IN 0388 001245600	REPUBLIC SERVICES	3 0388 0028196	7406000
2026/04/000427	04/03/2026	API	2.50	VND 023731 IN 4/3/26 C.H.	JOSEPH C DIGLIO	3 0388 0028196	7405976
2026/04/002163	04/27/2026	API	2.50	VND 023731 IN 4/27/26 C.H.	JOSEPH C DIGLIO	3 0388 0028196	7407291
2026/04/002182	04/27/2026	API	374.00	VND 012165 IN 0388 001247441	REPUBLIC SERVICES	3 0388 0012819	7407319

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00194731 310004	UTILITIES - TELEPHONE						
	205,000.00	205,000.00	57,116.41	14,793.19	94,123.67	53,759.92	73.8%
2026/04/000115	04/01/2026 API	519.40	VND 022852 IN 450000946840		CONNECT PARENT CORP	302474440	7405691
2026/04/000115	04/01/2026 API	1,817.89	VND 022852 IN 450000946740		CONNECT PARENT CORP	302100649	7405692
2026/04/000115	04/01/2026 API	2,697.26	VND 022852 IN 4700001055126		CONNECT PARENT CORP	3021481117	7405693
2026/04/000115	04/01/2026 API	3,033.61	VND 022852 IN 440000984004		CONNECT PARENT CORP	302275617	7405694
2026/04/000568	04/07/2026 API	66.90	VND 022852 IN 4700001083962		CONNECT PARENT CORP	302179185	7406106
2026/04/000568	04/07/2026 API	69.49	VND 022852 IN 4700001084097		CONNECT PARENT CORP	302196186	7406107
2026/04/000568	04/07/2026 API	70.24	VND 022852 IN 450000946648		CONNECT PARENT CORP	302305698	7406108
2026/04/000734	04/09/2026 API	169.99	VND 020921 IN 133334201040126		CHARTER COMMUNICATIO	133334201	7406240
2026/04/000734	04/09/2026 API	205.28	VND 001873 IN 128985564		FIRST COMMUNICATIONS	4192283700	7406242
2026/04/001210	04/15/2026 API	11.25	VND 022852 IN 405001084613		CONNECT PARENT CORP	302052236	7406610
2026/04/001210	04/15/2026 API	66.86	VND 022852 IN 490001030657		CONNECT PARENT CORP	302482567	7406611
2026/04/001210	04/15/2026 API	79.90	VND 022852 IN 430000899494		CONNECT PARENT CORP	302306112	7406612
2026/04/001210	04/15/2026 API	97.58	VND 022852 IN 490001030547		CONNECT PARENT CORP	302257036	7406613
2026/04/001210	04/15/2026 API	176.61	VND 022852 IN 490001030845		CONNECT PARENT CORP	302212726	7406614
2026/04/001210	04/15/2026 API	209.00	VND 022852 IN 440001013958		CONNECT PARENT CORP	302080521	7406615
2026/04/001210	04/15/2026 API	226.51	VND 022852 IN 430000899524		CONNECT PARENT CORP	302244666	7406616
2026/04/001210	04/15/2026 API	340.54	VND 023699 IN 780246311		LEVEL 3 FINANCING IN	5-CDHHVSCF	7406619
2026/04/001210	04/15/2026 API	4,230.93	VND 017428 IN 51689 C.H.		VALTECH COMMUNICATIO	CUSTOMER # 853	7406629
2026/04/001839	04/22/2026 API	73.25	VND 022852 IN 490001058102		CONNECT PARENT CORP	7000015663	7407041
2026/04/001839	04/22/2026 API	106.85	VND 022852 IN 440001037158		CONNECT PARENT CORP	302242642	7407042
2026/04/002286	04/27/2026 API	523.85	VND 022852 IN 440001057591		CONNECT PARENT CORP	302474440	7407490
00194731 310005	UTILITIES - WATER & SEWER						
	15,000.00	15,000.00	2,895.48	680.83	854.52	11,250.00	25.0%
2026/04/000115	04/01/2026 API	64.68	VND 001046 IN 0000498 121 W WAYNE		CITY OF LIMA UTILITY	006020	7405689
2026/04/000115	04/01/2026 API	616.15	VND 001046 IN 0008345 C.H.		CITY OF LIMA UTILITY	003880	7405690
00194731 310006	UTILITIES - NATURAL GAS						
	3,500.00	3,500.00	1,713.74	160.79	1,782.26	4.00	99.9%
2026/04/001839	04/22/2026 API	159.29	VND 024068 IN 5/4/26 121 W WAYNE		THE EAST OHIO GAS CO	6 5000 6405 72	7407054
2026/04/002130	04/27/2026 API	1.50	VND 023731 IN 4/27/26 BLODGETT		JOSEPH C DIGLIO	5000 6405 7297	7407234
00194731 340001	SERVICES						
	115,000.00	115,000.00	45,826.15	16,173.69	41,337.41	27,836.44	75.8%
2026/04/000119	04/01/2026 API	1,000.00	VND 017233 IN 4-2026		PHILLIP QUATMAN	4-2026	7405709
2026/04/000322	04/03/2026 API	134.25	VND 004065 IN 333080		NORTHWESTERN OHIO	ALLCCH02	7405925
2026/04/000634	04/08/2026 API	1.32	VND 000109 IN 4169-1141453		CONSOLIDATED ELECTRI	CF-03690	7406156
2026/04/000634	04/08/2026 API	175.00	VND 000109 IN 4169-1151103		CONSOLIDATED ELECTRI	CF-03690	7406156
2026/04/000634	04/08/2026 API	326.05	VND 022340 IN 162265		FOX SUPPLY, LLC	ALLEN100	7406159
2026/04/000634	04/08/2026 API	362.71	VND 022340 IN 162039		FOX SUPPLY, LLC	ALLEN199	7406159
2026/04/000634	04/08/2026 API	1.99	VND 017244 IN 66067		SHAWNEE ACE HARDWARE	10165	7406168
2026/04/000634	04/08/2026 API	32.89	VND 017244 IN 66066		SHAWNEE ACE HARDWARE	10165	7406168

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		SERVICES					
2026/04/000634	04/08/2026 API	77.94	VND 017244 IN 66045		SHAWNEE ACE HARDWARE	10165	7406168
2026/04/000634	04/08/2026 API	51.42	VND 016030 IN 40777CS		SNAPPY'S OUTDOOR	592308	7406169
2026/04/000734	04/09/2026 API	188.60	VND 016572 IN 052678-00		FOUR-U-OFFICE	004340	7406243
2026/04/001210	04/15/2026 API	1.89	VND 016572 IN 052678-01		FOUR-U-OFFICE	004340	7406617
2026/04/001438	04/17/2026 API	761.02	VND 000128 IN April 9 B & G		ALLEN CO ENGINEER	FUEL-2002CF 54	7406802
2026/04/001438	04/17/2026 API	132.40	VND 001779 IN 382953 C.H.		EQUIPARTS CORP	413445.1	7406803
2026/04/001438	04/17/2026 API	606.93	VND 022340 IN 162687		FOX SUPPLY, LLC	ALLEN100	7406805
2026/04/001438	04/17/2026 API	17.98	VND 003021 IN 776-219801		KOI AUTO PARTS	013363	7406808
2026/04/001438	04/17/2026 API	227.61	VND 003842 IN 2760820		MILLERS TEXTILE SERV	7585-00000	7406809
2026/04/001445	04/16/2026 API	70.89	VND 018975 IN 4/26 CC PMT 3OF3		JP MORGAN CHASE BANK	55637500006401	7406816
2026/04/001609	04/20/2026 API	72.18	VND 003360 IN 82110		LOWES COMPANIES INC	98002395105	7406878
2026/04/002036	04/24/2026 API	248.83	VND 022340 IN 16292		FOX SUPPLY, LLC	ALLEN100	7407185
2026/04/002053	04/24/2026 API	11,614.16	VND 017613 IN INV-300633		BRIGHTLY SOFTWARE, I	CLIENT ID 1241	7407215
2026/04/002286	04/27/2026 API	67.63	VND 005230 IN 38285		MICHELLE R. STERLING	7433	7407493
00194731 360430		TRAVEL-MEETINGS					
	500.00	500.00	225.36	0.00	0.00	274.64	45.1%
00194731 410460		EQUIPMENT- VEHICLES					
	6,000.00	6,000.00	617.01	610.33	882.99	4,500.00	25.0%
2026/04/001438	04/17/2026 API	610.33	VND 021943 IN 318542		REINEKE FORD LINCOLN	L35396	7406810
	TOTAL SERVICES						
	443,000.00	480,972.55	149,096.42	41,269.36	203,956.63	127,919.50	73.4%
	TOTAL BLDG & GRDS-COURTHOUSE-GENE						
	595,000.00	640,972.55	264,171.47	116,584.36	220,949.58	155,851.50	75.7%
948 BLDG & GRDS-ANNEX-GENERAL							
31 SERVICES							
00194831 310002		UTILITIES - ELECTRICITY					
	18,000.00	18,000.00	4,666.95	1,177.53	9,854.05	3,479.00	80.7%
2026/04/001727	04/21/2026 API	1,176.03	VND 000217 IN 5/14/26 330 N ELIZ		OHIO POWER COMPANY	074 335 009 0	7406996
2026/04/002156	04/27/2026 API	1.50	VND 023731 IN 4/27/26 330 N ELIZ		JOSEPH C DIGLIO	074 335 009 0	7407278

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194831 310005	UTILITIES - WATER & SEWER						
	5,000.00	5,000.00	1,281.37	330.50	3,168.63	550.00	89.0%
2026/04/000322	04/03/2026 API	330.50	VND 001046 IN 4/17/26 330 N ELIZ		CITY OF LIMA UTILITY	022280	7405917
00194831 310006	UTILITIES - NATURAL GAS						
	6,000.00	9,000.00	4,076.83	515.16	4,344.17	579.00	93.6%
2026/04/001839	04/22/2026 API	513.66	VND 024068 IN 5/4/26 ANNEX		THE EAST OHIO GAS CO	2 4408 0002 76	7407058
2026/04/002130	04/27/2026 API	1.50	VND 023731 IN 4/27/26 330 N ELIZ		JOSEPH C DIGLIO	4408 0002 7667	7407234
00194831 340001	SERVICES						
	9,200.00	9,200.00	3,143.55	398.49	3,826.36	2,230.09	75.8%
2026/04/000568	04/07/2026 API	143.85	VND 004065 IN 333075		NORTHWESTERN OHIO	ALLCCH02	7406118
2026/04/001438	04/17/2026 API	179.29	VND 022340 IN 162691		FOX SUPPLY, LLC	ALLEN150	7406805
2026/04/002053	04/24/2026 API	75.35	VND 006383 IN 999 500 0113 MAY		WATCH TV	1542358	7407229
TOTAL SERVICES							
	38,200.00	41,200.00	13,168.70	2,421.68	21,193.21	6,838.09	83.4%
TOTAL BLDG & GRDS-ANNEX-GENERAL							
	38,200.00	41,200.00	13,168.70	2,421.68	21,193.21	6,838.09	83.4%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
00194931 310002	UTILITIES - ELECTRICITY						
	2,400.00	2,000.00	160.57	49.43	460.43	1,379.00	31.1%
2026/04/001727	04/21/2026 API	47.93	VND 000217 IN 5/14/26 MEM HALL		OHIO POWER COMPANY	072 756 998 0	7406987
2026/04/002156	04/27/2026 API	1.50	VND 023731 IN 4/27/26 MEM HALL		JOSEPH C DIGLIO	072 756 998 0	7407278
00194931 340001	SERVICES						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL SERVICES							
	3,900.00	3,500.00	160.57	49.43	460.43	2,879.00	17.7%
TOTAL BLDG & GRDS-MEMORIAL HALL-G							
	3,900.00	3,500.00	160.57	49.43	460.43	2,879.00	17.7%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002 UTILITIES - ELECTRICITY

214,000.00	320,000.00	65,774.21	19,457.67	162,746.79	91,479.00	71.4%

2026/04/001727	04/21/2026	API	19,456.17	VND 000217 IN 5/15/26 JAIL	OHIO POWER COMPANY	070 444 200 0	7407001
2026/04/002156	04/27/2026	API	1.50	VND 023731 IN 4/27/26 JAIL	JOSEPH C DIGLIO	070 444 200 0	7407278

00195031 310003 UTILITIES - GARBAGE COLLECTION

5,500.00	5,500.00	2,222.74	881.00	3,182.26	95.00	98.3%

2026/04/000427	04/03/2026	API	438.00	VND 012165 IN 0388 001245601	REPUBLIC SERVICES	3 0388 0028197	7406001
2026/04/000427	04/03/2026	API	2.50	VND 023731 IN 4/3/26 JAIL	JOSEPH C DIGLIO	3 0388 0028197	7405976
2026/04/002163	04/27/2026	API	2.50	VND 023731 IN 4/27/26 JAIL	JOSEPH C DIGLIO	3 0388 0028197	7407291
2026/04/002182	04/27/2026	API	438.00	VND 012165 IN 0388 001247442	REPUBLIC SERVICES	3 0388 0028197	7407320

00195031 310005 UTILITIES - WATER & SEWER

110,000.00	120,000.00	34,715.62	8,965.14	78,284.38	7,000.00	94.2%

2026/04/001839	04/22/2026	API	8,965.14	VND 001046 IN 5/3/26 JAIL	CITY OF LIMA UTILITY	120590	7407040

00195031 310006 UTILITIES - NATURAL GAS

65,000.00	85,000.00	25,418.46	4,350.66	873.54	58,708.00	30.9%

2026/04/002130	04/27/2026	API	1.50	VND 023731 IN 4/27/26 330.5 N ELIZ	JOSEPH C DIGLIO	4408 0002 7578	7407234
2026/04/002130	04/27/2026	API	1.50	VND 023731 IN 4/27/26 JAIL	JOSEPH C DIGLIO	4408 0002 8061	7407234
2026/04/002130	04/27/2026	API	282.92	VND 024068 IN 5/4/26 330.5 N ELIZ	THE EAST OHIO GAS CO	4408 0002 7578	7407244
2026/04/002130	04/27/2026	API	4,064.74	VND 024068 IN 5/4/26 JAIL	THE EAST OHIO GAS CO	4408 0002 8061	7407247

00195031 340001 SERVICES

114,000.00	114,642.00	27,745.40	12,718.25	15,696.04	71,200.56	37.9%

2026/04/000115	04/01/2026	API	286.54	VND 024449 IN 9852128454	WW GRAINGER INC	847568722	7405718
2026/04/000568	04/07/2026	API	172.18	VND 024449 IN 9864659256	WW GRAINGER INC	847568722	7406134
2026/04/000634	04/08/2026	API	2,771.00	VND 000111 IN J012366 JAIL	ALL TEMP REFRIGERATI	26BB3757	7406152
2026/04/000634	04/08/2026	API	3,529.73	VND 000183 IN 40388752-00	ALLIED SUPPLY CO INC	4111122	7406153
2026/04/000634	04/08/2026	API	110.00	VND 002253 IN 137519	I DO WINDOWS	ALLEN CO JUSTI	7406160
2026/04/000734	04/09/2026	API	260.73	VND 020921 IN 133334101040126	CHARTER COMMUNICATIO	133334101	7406241
2026/04/000734	04/09/2026	API	66.98	VND 003360 IN 89772	LOWES COMPANIES INC	98002395105	7406248
2026/04/001438	04/17/2026	API	90.87	VND 001779 IN 382954	EQUIPARTS CORP	413446.1	7406803
2026/04/001438	04/17/2026	API	506.04	VND 001779 IN 382953 JAIL	EQUIPARTS CORP	413445.1	7406803
2026/04/001438	04/17/2026	API	4,378.53	VND 001779 IN 383923	EQUIPARTS CORP	407297.1	7406803
2026/04/001438	04/17/2026	API	105.30	VND 003842 IN 2757797	MILLERS TEXTILE SERV	7585-00002	7406809
2026/04/001839	04/22/2026	API	93.58	VND 005025 IN 4626280907	SCHINDLER ELEVATOR C	3013111	7407050

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES						
2026/04/001839 04/22/2026 API		261.77 VND 005025 IN 4626280908		SCHINDLER ELEVATOR C 3013111		7407051
2026/04/002036 04/24/2026 API		85.00 VND 002253 IN 137512		I DO WINDOWS ALLEN CO JUSTI		7407186
TOTAL SERVICES						
508,500.00	645,142.00	155,876.43	46,372.72	260,783.01	228,482.56	64.6%
TOTAL BLDG & GRDS-JAIL-GENERAL						
508,500.00	645,142.00	155,876.43	46,372.72	260,783.01	228,482.56	64.6%
953 BLDG & GRNDS/MUSEUM						
31 SERVICES						
00195331 310002 UTILITIES - ELECTRICITY						
75,000.00	85,000.00	29,642.23	4,871.69	50,375.77	4,982.00	94.1%
2026/04/000734 04/09/2026 API		4,870.19 VND 000217 IN 5/4/26 MUSEUM M		OHIO POWER COMPANY 075 048 998 0		7406258
2026/04/000851 04/10/2026 API		1.50 VND 023731 IN 4/10/26 MUSEUM		JOSEPH C DIGLIO 075 048 998 0		7406395
00195331 310003 UTILITIES - GARBAGE COLLECTION						
800.00	855.36	272.59	115.00	582.77	0.00	100.0%
2026/04/000427 04/03/2026 API		55.00 VND 012165 IN 0388 001245813		REPUBLIC SERVICES 3 0388 0040415		7405991
2026/04/000427 04/03/2026 API		2.50 VND 023731 IN 4/3/26 MUSEUM		JOSEPH C DIGLIO 3 0388 0040415		7405976
2026/04/002163 04/27/2026 API		2.50 VND 023731 IN 4/27/26 MUSEUM M		JOSEPH C DIGLIO 3 0388 0040415		7407291
2026/04/002182 04/27/2026 API		55.00 VND 012165 IN 0388 001247655		REPUBLIC SERVICES 3 0388 0040415		7407308
00195331 310005 UTILITIES - WATER & SEWER						
7,000.00	8,200.00	2,235.41	563.65	5,514.59	450.00	94.5%
2026/04/002053 04/24/2026 API		149.08 VND 001046 IN 5/10/26 MUSEUM H		CITY OF LIMA UTILITY 081375		7407216
2026/04/002053 04/24/2026 API		414.57 VND 001046 IN 5/10/26 MUSEUM M		CITY OF LIMA UTILITY 082545		7407217
00195331 310006 UTILITIES - NATURAL GAS						
14,400.00	14,400.00	6,621.99	676.33	7,020.01	758.00	94.7%
2026/04/002130 04/27/2026 API		1.50 VND 023731 IN 4/27/26 MUSEUM M		JOSEPH C DIGLIO 4415 0008 7859		7407234
2026/04/002130 04/27/2026 API		1.50 VND 023731 IN 4/27/26 MUSEUM H		JOSEPH C DIGLIO 4415 0002 7864		7407234
2026/04/002130 04/27/2026 API		103.98 VND 024068 IN 5/4/26 MUSEUM H		THE EAST OHIO GAS CO 4415 0002 7864		7407242
2026/04/002130 04/27/2026 API		569.35 VND 024068 IN 5/4/26 MUSEUM M		THE EAST OHIO GAS CO 4415 0002 7859		7407245

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00195331 340001 SERVICES	10,000.00	10,936.60	2,557.30	330.25	4,506.66	3,872.64	64.6%
2026/04/000734 04/09/2026 API		330.25 VND 005803 IN 5671437			TREASURER, STATE OF ID# 21767		7406260
TOTAL SERVICES	107,200.00	119,391.96	41,329.52	6,556.92	67,999.80	10,062.64	91.6%
TOTAL BLDG & GRNDS/MUSEUM	107,200.00	119,391.96	41,329.52	6,556.92	67,999.80	10,062.64	91.6%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
00195417 170005 SALARY - EMPLOYEES	44,952.00	45,784.00	14,018.65	3,507.20	0.00	31,765.35	30.6%
2026/04/000253 04/08/2026 PRJ		1,753.60 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		1,753.60 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
00195417 170040 SUPPLEMENTAL	0.00	7,300.00	7,300.00	0.00	0.00	0.00	100.0%
00195417 170090 SALARY - OVERTIME	500.00	500.00	371.97	0.00	0.00	128.03	74.4%
00195417 171001 PERS	6,363.00	6,479.00	2,014.68	491.00	0.00	4,464.32	31.1%
2026/04/000253 04/08/2026 PRJ		245.50 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		245.50 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
00195417 172001 MEDICARE	659.00	776.85	302.68	47.90	0.00	474.17	39.0%
2026/04/000253 04/08/2026 PRJ		23.95 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		23.95 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	

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TOTAL PERSONAL SERVICES						
52,474.00	60,839.85	24,007.98	4,046.10	0.00	36,831.87	39.5%

31 SERVICES

00195431 310002 UTILITIES - ELECTRICITY

20,350.00	29,000.00	6,177.05	1,511.77	14,952.95	7,870.00	72.9%

2026/04/000115	04/01/2026	API	281.37	VND 000217 IN 4/23/26 1870 SLABT	OHIO POWER COMPANY	071 747 563 2	7405705
2026/04/000115	04/01/2026	API	1,227.40	VND 000217 IN 4/23/26 1920 SLABT	OHIO POWER COMPANY	073 901 493 2	7405706
2026/04/000851	04/10/2026	API	1.50	VND 023731 IN 4/10/26 1870 SLAB	JOSEPH C DIGLIO	071 747 563 2	7406395
2026/04/000851	04/10/2026	API	1.50	VND 023731 IN 4/10/26 1920 SLABT	JOSEPH C DIGLIO	073 901 493 2	7406395

00195431 310003 UTILITIES - GARBAGE COLLECTION

1,250.00	1,338.50	489.00	171.00	849.50	0.00	100.0%

2026/04/000427	04/03/2026	API	83.00	VND 012165 IN 0388-001245943	REPUBLIC SERVICES	3 0388 0042859	7405996
2026/04/000427	04/03/2026	API	2.50	VND 023731 IN 4/3/26 BD OF ED	JOSEPH C DIGLIO	3 0388 0042859	7405976
2026/04/002163	04/27/2026	API	2.50	VND 023731 IN 4/27/26 1920 SLAB	JOSEPH C DIGLIO	3 0388 0042859	7407291
2026/04/002182	04/27/2026	API	83.00	VND 012165 IN 0388 001247787	REPUBLIC SERVICES	3 0388 0042859	7407314

00195431 310005 UTILITIES - WATER & SEWER

6,500.00	6,500.00	1,589.94	309.15	35.06	4,875.00	25.0%

2026/04/001609	04/20/2026	API	309.15	VND 001046 IN 5/3/26 SLABTOWN	CITY OF LIMA UTILITY	120285	7406871

00195431 310006 UTILITIES - NATURAL GAS

6,200.00	9,000.00	4,167.31	519.78	1,603.69	3,229.00	64.1%

2026/04/001839	04/22/2026	API	518.28	VND 024068 IN 6/4/26 1920 SLAB	THE EAST OHIO GAS CO	6 5000 4426 25	7407059
2026/04/002130	04/27/2026	API	1.50	VND 023731 IN 4/27/26 1920 SLAB	JOSEPH C DIGLIO	5000 4426 2541	7407234

00195431 340001 SERVICES

22,000.00	22,000.00	4,546.69	1,763.42	1,313.06	16,140.25	26.6%

2026/04/000634	04/08/2026	API	80.39	VND 003842 IN 2750574	MILLERS TEXTILE SERV	7585-00007	7406163
2026/04/000634	04/08/2026	API	108.75	VND 003842 IN 2750575	MILLERS TEXTILE SERV	7585-00005	7406163
2026/04/001438	04/17/2026	API	483.50	VND 022340 IN 162692	FOX SUPPLY, LLC	ALLEN120	7406805
2026/04/001445	04/16/2026	API	901.24	VND 018975 IN 4/2026 CC PMT 1OF3	JP MORGAN CHASE BANK	55637500006401	7406816
2026/04/002036	04/24/2026	API	80.56	VND 003842 IN 2762585	MILLERS TEXTILE SERV	7585-00007	7407190
2026/04/002036	04/24/2026	API	108.98	VND 003842 IN 2762586	MILLERS TEXTILE SERV	7585-00005	7407190

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195431 340450 SERVICES - JANITORIAL	2,599.00	2,599.00	0.00	0.00	0.00	2,599.00	.0%
TOTAL SERVICES	58,899.00	70,437.50	16,969.99	4,275.12	18,754.26	34,713.25	50.7%
TOTAL BLDG & GRDS - ALLEN ACRES	111,373.00	131,277.35	40,977.97	8,321.22	18,754.26	71,545.12	45.5%

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

00195531 310002 UTILITIES - ELECTRICITY	54,000.00	60,000.00	13,742.52	4,484.87	39,778.48	6,479.00	89.2%	
2026/04/001727	04/21/2026	API	4,483.37	VND 000217 IN 5/14/26 COA	OHIO POWER COMPANY	073 544 200 1		7406998
2026/04/002156	04/27/2026	API	1.50	VND 023731 IN 4/27/26 COA	JOSEPH C DIGLIO	073 544 200 1		7407278
00195531 310003 UTILITIES - GARBAGE COLLECTION	1,700.00	1,794.33	546.83	225.00	1,202.50	45.00	97.5%	
2026/04/000427	04/03/2026	API	110.00	VND 012165 IN 0388 001245597	REPUBLIC SERVICES	3 0388 0028193		7405997
2026/04/000427	04/03/2026	API	2.50	VND 023731 IN 4/3/26 COA	JOSEPH C DIGLIO	3 0388 0028193		7405976
2026/04/002163	04/27/2026	API	2.50	VND 023731 IN 4/27/26 COA	JOSEPH C DIGLIO	3 0388 0028193		7407291
2026/04/002182	04/27/2026	API	110.00	VND 012165 IN 0388 001247438	REPUBLIC SERVICES	3 0388 0028193		7407315
00195531 310005 UTILITIES - WATER & SEWER	13,000.00	14,000.00	3,525.47	919.10	8,724.53	1,750.00	87.5%	
2026/04/002053	04/24/2026	API	919.10	VND 001046 IN 5/10/26 COA	CITY OF LIMA UTILITY	075150		7407218
00195531 310006 UTILITIES - NATURAL GAS	10,000.00	5,000.00	1,617.78	176.05	903.22	2,479.00	50.4%	
2026/04/001839	04/22/2026	API	174.55	VND 024068 IN 5/4/26 COA	THE EAST OHIO GAS CO	3 4408 0002 77		7407055
2026/04/002130	04/27/2026	API	1.50	VND 023731 IN 4/27/26 COA	JOSEPH C DIGLIO	4408 0002 7723		7407234
00195531 340001 SERVICES	27,500.00	27,088.40	5,670.37	1,704.50	10,669.70	10,748.33	60.3%	
2026/04/000322	04/03/2026	API	80.95	VND 004065 IN 333083	NORTHWESTERN OHIO	ALLCCH02		7405923
2026/04/000634	04/08/2026	API	1,385.50	VND 000111 IN J012366 COA	ALL TEMP REFRIGERATI	26BB3757		7406152
2026/04/001438	04/17/2026	API	164.28	VND 001854 IN 01238874	FIDELITY BUILDERS SU	ACCOM		7406804

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES							
2026/04/001438 04/17/2026 API 73.77 VND 003842 IN 2760822 MILLERS TEXTILE SERV 7585-00006 7406809							
TOTAL SERVICES	106,200.00	107,882.73	25,102.97	7,509.52	61,278.43	21,501.33	80.1%
TOTAL BLDG & GRDS-DIST CT OF APPE	106,200.00	107,882.73	25,102.97	7,509.52	61,278.43	21,501.33	80.1%
958 CSB BLDG							
17 PERSONAL SERVICES							
00195817 170005 SALARY - EMPLOYEES	32,356.00	33,188.00	10,198.40	2,553.60	0.00	22,989.60	30.7%
2026/04/000253 04/08/2026 PRJ 1,276.80 REF 040826 WARRANT=040826 RUN=1 BIWEEKLY							
2026/04/001454 04/22/2026 PRJ 1,276.80 REF 042226 WARRANT=042226 RUN=1 BIWEEKLY							
00195817 170040 SUPPLEMENTAL	0.00	7,300.00	7,300.00	0.00	0.00	0.00	100.0%
00195817 171001 PERS	4,530.00	4,646.00	1,427.76	357.50	0.00	3,218.24	30.7%
2026/04/000253 04/08/2026 PRJ 178.75 REF 040826 WARRANT=040826 RUN=1 BIWEEKLY							
2026/04/001454 04/22/2026 PRJ 178.75 REF 042226 WARRANT=042226 RUN=1 BIWEEKLY							
00195817 172001 MEDICARE	470.00	587.85	253.72	37.02	0.00	334.13	43.2%
2026/04/000253 04/08/2026 PRJ 18.51 REF 040826 WARRANT=040826 RUN=1 BIWEEKLY							
2026/04/001454 04/22/2026 PRJ 18.51 REF 042226 WARRANT=042226 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	37,356.00	45,721.85	19,179.88	2,948.12	0.00	26,541.97	41.9%
31 SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195831 310003	UTILITIES - GARBAGE COLLECTION							
	3,000.00	3,358.11	1,054.43	443.00	83.68	2,220.00	33.9%	
2026/04/000427	04/03/2026 API	219.00	VND 012165 IN 0388 001245602	REPUBLIC SERVICES	3 0388 0028198	7405999		
2026/04/000427	04/03/2026 API	2.50	VND 023731 IN 4/3/26 MEM HALL	JOSEPH C DIGLIO	3 0388 0028198	7405977		
2026/04/002163	04/27/2026 API	2.50	VND 023731 IN 4/27/26 MEM HALL	JOSEPH C DIGLIO	3 0388 0028198	7407291		
2026/04/002182	04/27/2026 API	90.01	VND 012165 IN 0388 001247443	REPUBLIC SERVICES	3 0388 0028198	7407317		
2026/04/002182	04/27/2026 API	128.99	VND 012165 IN 0388 001247443A	REPUBLIC SERVICES	3 0388 0028198	7407318		
00195831 340001	SERVICES							
	10,800.00	10,800.00	1,945.08	276.42	6,403.08	2,451.84	77.3%	
2026/04/000634	04/08/2026 API	276.42	VND 022340 IN 162272	FOX SUPPLY, LLC	ALLEN210	7406159		
TOTAL SERVICES								
	13,800.00	14,158.11	2,999.51	719.42	6,486.76	4,671.84	67.0%	
TOTAL CSB BLDG								
	51,156.00	59,879.96	22,179.39	3,667.54	6,486.76	31,213.81	47.9%	
959 COUNTY GARAGE								
31 SERVICES								
00195931 340001	SERVICES							
	5,000.00	5,000.00	198.78	49.03	1,051.22	3,750.00	25.0%	
2026/04/000634	04/08/2026 API	14.55	VND 000109 IN 4169-1151263	CONSOLIDATED ELECTRI	CF-03690	7406156		
2026/04/002036	04/24/2026 API	34.48	VND 000109 IN 4169-1153725	CONSOLIDATED ELECTRI	CF-03690	7407183		
TOTAL SERVICES								
	5,000.00	5,000.00	198.78	49.03	1,051.22	3,750.00	25.0%	
TOTAL COUNTY GARAGE								
	5,000.00	5,000.00	198.78	49.03	1,051.22	3,750.00	25.0%	
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196421 219099	SUNDRY	3,000.00	3,000.00	774.54	0.00	2,225.46	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		3,000.00	3,000.00	774.54	0.00	2,225.46	0.00	100.0%
31 SERVICES								
00196431 340001	SERVICES	5,000.00	5,000.00	1,526.00	69.00	3,030.00	444.00	91.1%
2026/04/001438	04/17/2026 API	69.00	VND 002253 IN 136948	I DO WINDOWS	SKYWAY	7406806		
00196431 370365	PAYMENT TO CITY OF LIMA	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL SERVICES		12,000.00	12,000.00	1,526.00	69.00	3,030.00	7,444.00	38.0%
TOTAL MARKET STREET GARAGE		15,000.00	15,000.00	2,300.54	69.00	5,255.46	7,444.00	50.4%
965 CIVIC CENTER								
31 SERVICES								
00196531 340001	SERVICES	30,000.00	30,000.00	6,939.28	460.47	9,355.20	13,705.52	54.3%
2026/04/000568	04/07/2026 API	37.86	VND 003713 IN 65310	MENARD INC	31840306	7406115		
2026/04/001438	04/17/2026 API	25.15	VND 004870 IN 12G352375	ROBERTSON HEATING SU	120125	7406811		
2026/04/001609	04/20/2026 API	57.50	VND 024449 IN 9878243733	WW GRAINGER INC	847568722	7406889		
2026/04/002036	04/24/2026 API	339.96	VND 000183 IN 40398302-00	ALLIED SUPPLY CO INC	4211122	7407180		

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	30,000.00	30,000.00	6,939.28	460.47	9,355.20	13,705.52	54.3%
TOTAL CIVIC CENTER	30,000.00	30,000.00	6,939.28	460.47	9,355.20	13,705.52	54.3%

966 JUVENILE CT

31 SERVICES

00196631 310002 UTILITIES - ELECTRICITY

	90,000.00	100,000.00	33,562.27	7,978.86	58,979.73	7,458.00	92.5%

2026/04/001727	04/21/2026	API	34.41	VND 000217 IN 5/13/26 JDC	OHIO POWER COMPANY	078 233 056 0		7406986
2026/04/001727	04/21/2026	API	7,941.45	VND 000217 IN 5/13/26 JUVE CT	OHIO POWER COMPANY	077 773 200 0		7407000
2026/04/002156	04/27/2026	API	1.50	VND 023731 IN 4/27/26 JUV CT	JOSEPH C DIGLIO	077 773 200 0		7407278
2026/04/002156	04/27/2026	API	1.50	VND 023731 IN 4/27/26 JUVE CT	JOSEPH C DIGLIO	078 233 056 0		7407278

00196631 310003 UTILITIES - GARBAGE COLLECTION

	1,700.00	2,207.04	563.22	225.00	423.82	1,220.00	44.7%

2026/04/000427	04/03/2026	API	110.00	VND 012165 IN 0388 001245598	REPUBLIC SERVICES	3 0388 0028194		7405998
2026/04/000427	04/03/2026	API	2.50	VND 023731 IN 4/3/26 JUV CT	JOSEPH C DIGLIO	3 0388 0028194		7405976
2026/04/002163	04/27/2026	API	2.50	VND 023731 IN 4/27/26 WARDHILL	JOSEPH C DIGLIO	3 0388 0028194		7407291
2026/04/002182	04/27/2026	API	110.00	VND 012165 IN 0388 001247439	REPUBLIC SERVICES	3 0388 0028194		7407316

00196631 310005 UTILITIES - WATER & SEWER

	20,000.00	24,000.00	6,876.46	1,754.24	13,548.54	3,575.00	85.1%

2026/04/001839	04/22/2026	API	1,754.24	VND 001046 IN 5/3/26 1000 WARDHILL	CITY OF LIMA UTILITY	101095		7407039

00196631 340001 SERVICES

	19,000.00	19,000.00	4,885.61	1,084.11	625.54	13,488.85	29.0%

2026/04/000322	04/03/2026	API	114.00	VND 004065 IN 333086	NORTHWESTERN OHIO	ALLCHC02		7405924
2026/04/000568	04/07/2026	API	30.00	VND 004065 IN 333088	NORTHWESTERN OHIO	ALLCJC02		7406117
2026/04/000634	04/08/2026	API	111.16	VND 003842 IN 2749559	MILLERS TEXTILE SERV	1762-00001		7406163
2026/04/000634	04/08/2026	API	111.36	VND 003842 IN 2755565	MILLERS TEXTILE SERV	1762-00001		7406163
2026/04/001210	04/15/2026	API	54.76	VND 003360 IN 94253	LOWES COMPANIES INC	98002395105		7406620
2026/04/001210	04/15/2026	API	185.17	VND 003360 IN 91069	LOWES COMPANIES INC	98002395105		7406621
2026/04/001609	04/20/2026	API	101.25	VND 005803 IN 5693946	TREASURER, STATE OF	ID #22416		7406887
2026/04/002036	04/24/2026	API	111.36	VND 003842 IN 2761579	MILLERS TEXTILE SERV	1762-00001		7407190
2026/04/002053	04/24/2026	API	265.05	VND 003360 IN 77234	LOWES COMPANIES INC	98002395105		7407221

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	130,700.00	145,207.04	45,887.56	11,042.21	73,577.63	25,741.85	82.3%
TOTAL JUVENILE CT	130,700.00	145,207.04	45,887.56	11,042.21	73,577.63	25,741.85	82.3%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
00196717 170005 SALARY - EMPLOYEES	108,858.00	110,522.00	33,190.41	8,305.61	0.00	77,331.59	30.0%
2026/04/000253 04/08/2026 PRJ		4,152.81 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		4,152.80 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
00196717 170040 SUPPLEMENTAL	0.00	14,600.00	14,600.00	0.00	0.00	0.00	100.0%
00196717 171001 PERS	15,240.00	15,473.00	4,646.64	1,162.78	0.00	10,826.36	30.0%
2026/04/000253 04/08/2026 PRJ		581.39 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		581.39 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
00196717 172001 MEDICARE	1,578.00	1,813.70	642.31	107.76	0.00	1,171.39	35.4%
2026/04/000253 04/08/2026 PRJ		53.88 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		53.88 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	125,676.00	142,408.70	53,079.36	9,576.15	0.00	89,329.34	37.3%
31 SERVICES							
00196731 310002 UTILITIES - ELECTRICITY	63,000.00	72,000.00	16,131.39	4,208.91	34,639.61	21,229.00	70.5%
2026/04/000734 04/09/2026 API		4,207.41 VND 000217 IN 5/4/26 200 W MKT			OHIO POWER COMPANY	077 614 602 0	7406257
2026/04/000851 04/10/2026 API		1.50 VND 023731 IN 4/10/26 CSEA			JOSEPH C DIGLIO	077 614 602 0	7406395

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196731 310003	UTILITIES - GARBAGE COLLECTION						
	1,300.00	1,661.56	364.54	152.57	352.05	944.97	43.1%
2026/04/000427	04/03/2026 API	64.57	VND 012165 IN 0388 001245595		REPUBLIC SERVICES	3 0388 0028156	7405993
2026/04/000427	04/03/2026 API	2.50	VND 023731 IN 4/3/26 CSEA		JOSEPH C DIGLIO	3 0388 0028156	7405976
2026/04/002163	04/27/2026 API	2.50	VND 023731 IN 4/27/26 CSEA		JOSEPH C DIGLIO	3 0388 0028156	7407291
2026/04/002182	04/27/2026 API	83.00	VND 012165 IN 0388 001247436		REPUBLIC SERVICES	3 0388 0028156	7407310
00196731 310005	UTILITIES - WATER & SEWER						
	6,500.00	6,900.00	2,085.74	515.36	4,239.26	575.00	91.7%
2026/04/001839	04/22/2026 API	515.36	VND 001046 IN 5/3/26 200 W MKT		CITY OF LIMA UTILITY	120635	7407038
00196731 310006	UTILITIES - NATURAL GAS						
	9,200.00	9,200.00	1,144.14	420.77	3,595.86	4,460.00	51.5%
2026/04/001839	04/22/2026 API	306.53	VND 024068 IN 5/4/26 CSEA		THE EAST OHIO GAS CO	8 4408 0007 58	7407056
2026/04/002130	04/27/2026 API	1.50	VND 023731 IN 4/27/26 CSEA		JOSEPH C DIGLIO	4408 0007 5808	7407234
2026/04/002130	04/27/2026 API	112.74	VND 024068 IN 5/4/26 VET GARAGE		THE EAST OHIO GAS CO	1800 2695 8490	7407243
00196731 340001	SERVICES						
	29,500.00	29,500.00	11,297.75	1,512.43	11,074.37	7,127.88	75.8%
2026/04/000634	04/08/2026 API	95.43	VND 022340 IN 162200		FOX SUPPLY, LLC	ALLEN280	7406159
2026/04/000634	04/08/2026 API	231.00	VND 003842 IN 2751101		MILLERS TEXTILE SERV	7585-00003	7406163
2026/04/001438	04/17/2026 API	88.58	VND 022340 IN 162615		FOX SUPPLY, LLC	ALLEN280	7406805
2026/04/002003	04/24/2026 GEN	410.25	REF		USED WRONG PO		
2026/04/002003	04/24/2026 GEN	410.25	REF		USED WRONG PO		
2026/04/002036	04/24/2026 API	231.52	VND 003842 IN 2763058		MILLERS TEXTILE SERV	7585-00003	7407190
2026/04/002053	04/24/2026 API	45.40	VND 006383 IN 999 500 0111 MAY		WATCH TV	1541159	7407230
TOTAL SERVICES							
	109,500.00	119,261.56	31,023.56	6,810.04	53,901.15	34,336.85	71.2%
TOTAL SAVINGS BUILDING							
	235,176.00	261,670.26	84,102.92	16,386.19	53,901.15	123,666.19	52.7%

968 TITLE BUILDING

31 SERVICES

00196831 310002	UTILITIES - ELECTRICITY						
	2,600.00	3,500.00	943.71	235.70	1,256.29	1,300.00	62.9%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		UTILITIES - ELECTRICITY					
2026/04/000734	04/09/2026 API	235.70	VND 000217 IN 5/4/26 419 N ELIZ	OHIO POWER COMPANY	075 492 408 0	7406254	
00196831 310003		UTILITIES - GARBAGE COLLECTION					
	1,200.00	1,344.02	433.54	172.50	61.48	849.00	36.8%
2026/04/000427	04/03/2026 API	83.00	VND 012165 IN 0388 001245599	REPUBLIC SERVICES	3 0388 0028195	7405994	
2026/04/000427	04/03/2026 API	2.50	VND 023731 IN 4/3/26 TITLE	JOSEPH C DIGLIO	3 0388 0028195	7405976	
2026/04/000851	04/10/2026 API	1.50	VND 023731 IN 4/10/26 419 N ELIZ	JOSEPH C DIGLIO	075 492 408 0	7406395	
2026/04/002163	04/27/2026 API	2.50	VND 023731 IN 4/27/26 TITLE	JOSEPH C DIGLIO	3 0388 0028195	7407291	
2026/04/002182	04/27/2026 API	60.98	VND 012165 IN 0388 001247440	REPUBLIC SERVICES	3 0388 0028195	7407311	
2026/04/002182	04/27/2026 API	22.02	VND 012165 IN 0388 001247440A	REPUBLIC SERVICES	3 0388 0028195	7407312	
00196831 310005		UTILITIES - WATER & SEWER					
	9,000.00	9,200.00	3,071.33	771.51	4,178.67	1,950.00	78.8%
2026/04/001609	04/20/2026 API	288.51	VND 001046 IN 5/3/26 419 N ELIZ B	CITY OF LIMA UTILITY	120630	7406870	
2026/04/001609	04/20/2026 API	483.00	VND 001046 IN 5/3/26 419 N ELIZ A	CITY OF LIMA UTILITY	120625	7406872	
00196831 310006		UTILITIES - NATURAL GAS					
	1,380.00	2,500.00	568.00	87.85	798.00	1,134.00	54.6%
2026/04/002130	04/27/2026 API	1.50	VND 023731 IN 4/27/26 TITLE	JOSEPH C DIGLIO	5000 3575 9097	7407234	
2026/04/002130	04/27/2026 API	86.35	VND 024068 IN 5/4/26 419 N ELIZ 1	THE EAST OHIO GAS CO	5000 3575 9097	7407241	
00196831 340001		SERVICES					
	9,800.00	9,800.00	3,873.76	1,828.27	3,392.24	2,534.00	74.1%
2026/04/000322	04/03/2026 API	57.00	VND 004065 IN 333081	NORTHWESTERN OHIO	ALLCCH02	7405922	
2026/04/000634	04/08/2026 API	1,385.50	VND 000111 IN J012366 TITLE	ALL TEMP REFRIGERATI	26BB3757	7406152	
2026/04/000634	04/08/2026 API	160.07	VND 022340 IN 162266	FOX SUPPLY, LLC	ALLEN160	7406159	
2026/04/000734	04/09/2026 API	41.97	VND 003713 IN 65562	MENARD INC	31840306	7406250	
2026/04/001438	04/17/2026 API	82.70	VND 022340 IN 162688	FOX SUPPLY, LLC	ALLEN160	7406805	
2026/04/001438	04/17/2026 API	101.03	VND 003842 IN 2757101	MILLERS TEXTILE SERV	7585-00004	7406809	
	TOTAL SERVICES						
	23,980.00	26,344.02	8,890.34	3,095.83	9,686.68	7,767.00	70.5%
	TOTAL TITLE BUILDING						
	23,980.00	26,344.02	8,890.34	3,095.83	9,686.68	7,767.00	70.5%

970 N. WEST ST. PROPERTY

31 SERVICES

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197031 310002	UTILITIES - ELECTRICITY						
	1,300.00	2,100.00	571.15	137.25	1,274.85	254.00	87.9%
2026/04/000734	04/09/2026 API	135.75	VND 000217 IN 5/1/26 N WEST	OHIO POWER COMPANY	079 023 562 1	7406253	
2026/04/000851	04/10/2026 API	1.50	VND 023731 IN 4/10/26 N WEST SIGN	JOSEPH C DIGLIO	079 023 562 1	7406395	
00197031 340001	SERVICES						
	10,000.00	10,000.00	1,066.00	0.00	1,434.00	7,500.00	25.0%
TOTAL SERVICES							
	11,300.00	12,100.00	1,637.15	137.25	2,708.85	7,754.00	35.9%
TOTAL N. WEST ST. PROPERTY							
	11,300.00	12,100.00	1,637.15	137.25	2,708.85	7,754.00	35.9%
972 EMA							
31 SERVICES							
00197231 310002	UTILITIES - ELECTRICITY						
	4,800.00	8,000.00	2,057.86	510.56	684.14	5,258.00	34.3%
2026/04/000734	04/09/2026 API	125.11	VND 000217 IN 5/1/26 2100 N WEST R	OHIO POWER COMPANY	073 813 562 1	7406252	
2026/04/000734	04/09/2026 API	382.45	VND 000217 IN 5/1/26 ODOT	OHIO POWER COMPANY	070 713 562 2	7406255	
2026/04/000851	04/10/2026 API	1.50	VND 023731 IN 4/10/26 EMA	JOSEPH C DIGLIO	070 713 562 2	7406395	
2026/04/000851	04/10/2026 API	1.50	VND 023731 IN 4/10/26 N WEST ST R	JOSEPH C DIGLIO	073 813 562 1	7406395	
00197231 310003	UTILITIES - GARBAGE COLLECTION						
	750.00	1,071.50	307.50	135.00	231.50	532.50	50.3%
2026/04/000427	04/03/2026 API	55.00	VND 012165 IN 0388 001245853	REPUBLIC SERVICES	3 0388 0040984	7405992	
2026/04/000427	04/03/2026 API	2.50	VND 023731 IN 4/3/26 EMA	JOSEPH C DIGLIO	3 0388 0040984	7405976	
2026/04/002163	04/27/2026 API	2.50	VND 023731 IN 4/27/26 EMA	JOSEPH C DIGLIO	3 0388 0040984	7407291	
2026/04/002182	04/27/2026 API	75.00	VND 012165 IN 0388 001247695	REPUBLIC SERVICES	3 0388 0040984	7407309	
00197231 310005	UTILITIES - WATER & SEWER						
	1,000.00	1,000.00	303.99	75.14	621.01	75.00	92.5%
2026/04/001609	04/20/2026 API	75.14	VND 001046 IN 5/3/26 2100 N WEST	CITY OF LIMA UTILITY	120110	7406869	

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00197231 310006	UTILITIES - NATURAL GAS							
	4,000.00	7,000.00	3,238.54	404.59	3,682.46	79.00	98.9%	
2026/04/001839	04/22/2026 API	403.09	VND 024068 IN 5/4/26 2000 N WEST		THE EAST OHIO GAS CO	2 1800 1209 67		7407057
2026/04/002130	04/27/2026 API	1.50	VND 023731 IN 4/27/26 EMA		JOSEPH C DIGLIO	1800 1209 6799		7407234
00197231 340001	SERVICES							
	5,000.00	5,000.00	341.00	52.75	1,432.75	3,226.25	35.5%	
2026/04/001210	04/15/2026 API	52.75	VND 004065 IN 333085		NORTHWESTERN OHIO	ALLCEMA02		7406622
TOTAL SERVICES								
	15,550.00	22,071.50	6,248.89	1,178.04	6,651.86	9,170.75	58.4%	
TOTAL EMA								
	15,550.00	22,071.50	6,248.89	1,178.04	6,651.86	9,170.75	58.4%	
973 PUBLIC DEFENDER BUILDING								
31 SERVICES								
00197331 310002	UTILITIES - ELECTRICITY							
	4,400.00	7,500.00	2,494.19	604.97	4,747.81	258.00	96.6%	
2026/04/000734	04/09/2026 API	71.58	VND 000217 IN 5/4/26 417 N WEST B		OHIO POWER COMPANY	072 728 009 2		7406251
2026/04/000734	04/09/2026 API	530.39	VND 000217 IN 5/4/26 417 N WEST A		OHIO POWER COMPANY	079 528 009 0		7406256
2026/04/000851	04/10/2026 API	1.50	VND 023731 IN 4/10/26 PUBL DEF		JOSEPH C DIGLIO	072 728 009 2		7406395
2026/04/000851	04/10/2026 API	1.50	VND 023731 IN 4/10/26 PUBL DEFEN		JOSEPH C DIGLIO	079 528 009 0		7406395
00197331 310005	UTILITIES - WATER & SEWER							
	1,000.00	1,400.00	253.85	64.68	896.15	250.00	82.1%	
2026/04/000322	04/03/2026 API	64.68	VND 001046 IN 4/17/26 417 n west		CITY OF LIMA UTILITY	021270		7405915
00197331 340001	SERVICES							
	5,000.00	5,296.55	1,845.35	115.94	2,465.95	985.25	81.4%	
2026/04/000322	04/03/2026 API	32.95	VND 004065 IN 333082		NORTHWESTERN OHIO	ALLCCH02		7405920
2026/04/002036	04/24/2026 API	58.41	VND 003842 IN 2760821		MILLERS TEXTILE SERV	7585-00001		7407190
2026/04/002286	04/27/2026 API	24.58	VND 001854 IN 01238731		FIDELITY BUILDERS SU	ACCOM		7407491

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	10,400.00	14,196.55	4,593.39	785.59	8,109.91	1,493.25	89.5%
TOTAL PUBLIC DEFENDER BUILDING	10,400.00	14,196.55	4,593.39	785.59	8,109.91	1,493.25	89.5%
975 227 N MAIN ST							
31 SERVICES							
00197531 310002 UTILITIES - ELECTRICITY	4,000.00	40,666.00	3,773.45	820.94	19,247.55	17,645.00	56.6%
2026/04/001727 04/21/2026 API			819.44 VND 000217 IN 5/14 237 N MAIN		OHIO POWER COMPANY	075 832 525 0	7406995
2026/04/002156 04/27/2026 API			1.50 VND 023731 IN 4/27/26 237 N MAIN		JOSEPH C DIGLIO	075 832 525 0	7407278
00197531 310005 UTILITIES - WATER & SEWER	4,000.00	11,263.00	0.00	0.00	0.00	11,263.00	.0%
00197531 310006 UTILITIES - NATURAL GAS	2,000.00	7,421.00	69.09	69.09	4,951.91	2,400.00	67.7%
2026/04/002130 04/27/2026 API			1.50 VND 023731 IN 5/27/26 2370 N MAIN		JOSEPH C DIGLIO	1800 2820 3029	7407235
2026/04/002130 04/27/2026 API			67.59 VND 024068 IN 5/4/26 237 N MAIN		THE EAST OHIO GAS CO	1800 2820 3029	7407240
00197531 340001 SERVICES	2,000.00	2,000.00	0.00	0.00	500.00	1,500.00	25.0%
TOTAL SERVICES	12,000.00	61,350.00	3,842.54	890.03	24,699.46	32,808.00	46.5%
TOTAL 227 N MAIN ST	12,000.00	61,350.00	3,842.54	890.03	24,699.46	32,808.00	46.5%
976 VETERANS GARAGE PROJECT							
31 SERVICES							
00197631 310002 UTILITIES - ELECTRICITY							

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FOR 2026 04 JOURNAL DETAIL 2026 4 TO 2026 4

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	1,000.00	5,000.00	450.46	134.49	2,945.54	1,604.00	67.9%
2026/04/001727	04/21/2026 API	132.99	VND 000217 IN 5/13/26 201 E NORTH	OHIO POWER COMPANY	078 473 009 6		7406993
2026/04/002156	04/27/2026 API	1.50	VND 023731 IN 4/27/26 VET GAR	JOSEPH C DIGLIO	078 473 009 6		7407278
00197631 310003	UTILITIES - GARBAGE COLLECTION						
	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
00197631 310005	UTILITIES - WATER & SEWER						
	1,000.00	1,500.00	253.85	64.68	896.15	350.00	76.7%
2026/04/000322	04/03/2026 API	64.68	VND 001046 IN 4/17/26 201 e north	CITY OF LIMA UTILITY	000140		7405916
00197631 310006	UTILITIES - NATURAL GAS						
	1,000.00	1,500.00	6.00	1.50	15.00	1,479.00	1.4%
2026/04/002130	04/27/2026 API	1.50	VND 023731 IN 4/26/27 VET GARAGE	JOSEPH C DIGLIO	1800 2695 8490		7407234
00197631 340001	SERVICES						
	1,000.00	5,000.00	303.22	269.65	2,446.78	2,250.00	55.0%
2026/04/000115	04/01/2026 API	7.78	VND 003713 IN 64840	MENARD INC	31840306		7405701
2026/04/000115	04/01/2026 API	246.89	VND 003713 IN 54758	MENARD INC	31840306		7405702
2026/04/000634	04/08/2026 API	14.98	VND 017244 IN 65855	SHAWNEE ACE HARDWARE	10165		7406168
TOTAL SERVICES							
	5,000.00	13,000.00	1,013.53	470.32	6,303.47	5,683.00	56.3%
TOTAL VETERANS GARAGE PROJECT							
	5,000.00	13,000.00	1,013.53	470.32	6,303.47	5,683.00	56.3%
977 VANDEMARK BUILDING PROJECT							
31 SERVICES							
00197731 310002	UTILITIES - ELECTRICITY						
	1,000.00	2,500.00	525.13	119.43	1,620.87	354.00	85.8%
2026/04/001727	04/21/2026 API	117.93	VND 000217 IN 5/6/26 330 N MAIN	OHIO POWER COMPANY	070 885 009 1		7406992
2026/04/002156	04/27/2026 API	1.50	VND 023731 IN 4/27/26 VANDEMARK	JOSEPH C DIGLIO	070 885 009 1		7407278

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197731 310005	UTILITIES - WATER & SEWER						
	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
00197731 310006	UTILITIES - NATURAL GAS						
	1,000.00	2,000.00	815.15	72.15	1,105.85	79.00	96.1%
2026/04/001839	04/22/2026 API		70.65 VND 024068 IN 5/4/26 VANDEMARK		THE EAST OHIO GAS CO 7 1800 2695 90		7407053
2026/04/002130	04/27/2026 API		1.50 VND 023731 IN 4/27/26 VANDEMARK		JOSEPH C DIGLIO 1800 2695 9028		7407234
00197731 340001	SERVICES						
	1,000.00	2,000.00	0.00	0.00	500.00	1,500.00	25.0%
TOTAL SERVICES							
	4,100.00	7,600.00	1,340.28	191.58	3,226.72	3,033.00	60.1%
TOTAL VANDEMARK BUILDING PROJECT							
	4,100.00	7,600.00	1,340.28	191.58	3,226.72	3,033.00	60.1%
TOTAL COMMISSIONERS							
	3,424,777.00	3,873,448.62	1,257,102.35	326,214.33	905,905.45	1,710,440.82	55.8%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
00500517 170001	SALARY - OFFICIALS						
	101,749.00	103,530.00	31,768.08	7,942.02	0.00	71,761.92	30.7%
2026/04/000253	04/08/2026 PRJ		3,971.01 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		3,971.01 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
00500517 170005	SALARY - EMPLOYEES						
	273,871.00	277,823.00	102,537.60	25,674.00	0.00	175,285.40	36.9%
2026/04/000253	04/08/2026 PRJ		12,857.40 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		12,816.60 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500517 170040 SUPPLEMENTAL	0.00	32,850.00	32,850.00	0.00	0.00	0.00	100.0%
00500517 171001 PERS	52,587.00	53,389.00	18,802.79	4,706.24	0.00	34,586.21	35.2%
2026/04/000253 04/08/2026 PRJ			2,355.98 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			2,350.26 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
00500517 172001 MEDICARE	5,446.00	6,006.33	2,314.66	459.73	0.00	3,691.67	38.5%
2026/04/000253 04/08/2026 PRJ			230.16 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			229.57 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	433,653.00	473,598.33	188,273.13	38,781.99	0.00	285,325.20	39.8%
21 MATERIALS & SUPPLIES							
00500521 210001 SUPPLIES - GENERAL	7,500.00	7,500.00	698.70	477.50	301.30	6,500.00	13.3%
2026/04/002204 04/28/2026 API			477.50 VND 004629 IN 219489		QUICK AS A WINK PRIN	INV#219489 WEI	7407464
00500521 215001 GAS & OIL	1,200.00	1,200.00	291.67	141.83	808.33	100.00	91.7%
2026/04/001110 04/14/2026 API			141.83 VND 000128 IN MARCH 2026 FUEL		ALLEN CO ENGINEER	ACCT #FUEL-200	7406548
00500521 219099 SUNDRY	1,200.00	1,200.00	67.08	0.00	432.92	700.00	41.7%
TOTAL MATERIALS & SUPPLIES	9,900.00	9,900.00	1,057.45	619.33	1,542.55	7,300.00	26.3%
31 SERVICES							
00500531 330640 REPAIRS - VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500531 340001 SERVICES	32,500.00	32,500.00	683.00	0.00	0.00	31,817.00	2.1%
00500531 360325 ADVERTISING - NOTICES	2,000.00	2,000.00	69.41	0.00	80.59	1,850.00	7.5%
00500531 360430 TRAVEL-MEETINGS	6,500.00	6,500.00	1,133.92	473.92	5,366.08	0.00	100.0%
2026/04/001291 04/14/2026 API			473.92 VND 018975 IN 4/14/2026		JP MORGAN CHASE BANK ACCT# 5563-758		7406674
TOTAL SERVICES	42,000.00	42,000.00	1,886.33	473.92	5,446.67	34,667.00	17.5%
TOTAL AUDITOR-GENERAL	485,553.00	525,498.33	191,216.91	39,875.24	6,989.22	327,292.20	37.7%
TOTAL AUDITOR	485,553.00	525,498.33	191,216.91	39,875.24	6,989.22	327,292.20	37.7%

010 TREASURER

000 UNDEFINED

17 PERSONAL SERVICES

01000017 170001 SALARY - OFFICIALS	81,192.00	82,613.00	25,349.76	6,337.44	0.00	57,263.24	30.7%
2026/04/000253 04/08/2026 PRJ			3,168.72 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			3,168.72 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
01000017 170005 SALARY - EMPLOYEES	132,635.00	136,795.00	41,234.50	10,377.50	0.00	95,560.50	30.1%
2026/04/000253 04/08/2026 PRJ			5,188.75 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			5,188.75 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01000017 170040 SUPPLEMENTAL							
0.00	32,241.65	32,241.65	32,241.65	0.00	0.00	100.0%	
2026/04/000253 04/08/2026 PRJ	32,241.65	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY		
01000017 171001 PERS							
29,936.00	30,717.00	9,321.75	2,340.08	0.00	21,395.25	30.3%	
2026/04/000253 04/08/2026 PRJ	1,170.04	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY		
2026/04/001454 04/22/2026 PRJ	1,170.04	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY		
01000017 172001 MEDICARE							
3,100.00	3,649.50	1,374.44	695.24	0.00	2,275.06	37.7%	
2026/04/000253 04/08/2026 PRJ	581.38	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY		
2026/04/001454 04/22/2026 PRJ	113.86	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES							
246,863.00	286,016.15	109,522.10	51,991.91	0.00	176,494.05	38.3%	
21 MATERIALS & SUPPLIES							
01000021 210001 SUPPLIES - GENERAL							
8,500.00	8,500.00	1,132.99	16.00	7,367.01	0.00	100.0%	
2026/04/000394 04/06/2026 API	16.00	VND 003988 IN 040126-0060030		PEACOCK WATER	ACCT# 0060030	7405947	
01000021 211001 POSTAGE							
24,100.00	24,100.00	0.00	0.00	24,100.00	0.00	100.0%	
01000021 211005 BILLING							
15,000.00	15,000.00	6,288.04	0.00	8,711.96	0.00	100.0%	
01000021 219099 SUNDRY							
3,000.00	3,000.00	171.42	100.00	2,828.58	0.00	100.0%	
2026/04/000974 04/10/2026 API	100.00	VND 010776 IN 2026CPIM		OHIO TREASURER	2026 ANNUAL CP	7406464	
TOTAL MATERIALS & SUPPLIES							
50,600.00	50,600.00	7,592.45	116.00	43,007.55	0.00	100.0%	

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES						
01000031 330001 CONTRACT SERVICES						
8,000.00	8,000.00	2,822.53	738.97	5,177.47	0.00	100.0%
2026/04/000733 04/09/2026 API	738.97 VND 013063 IN 578977134			US BANCORP EQUIPMENT CUST# 20182757		7406261
01000031 330650 REPAIRS - OFFICE EQUIPMENT						
500.00	500.00	0.00	0.00	0.00	500.00	.0%
01000031 360145 FEES BANK SERVICE						
10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	.0%
01000031 360325 ADVERTISING - NOTICES						
3,500.00	3,500.00	2,211.25	0.00	1,288.75	0.00	100.0%
01000031 360430 TRAVEL-MEETINGS						
1,200.00	1,200.00	150.00	150.00	1,050.00	0.00	100.0%
2026/04/000974 04/10/2026 API	150.00 VND 018975 IN 040626-0000705077			JP MORGAN CHASE BANK 5563-7500-0070		7406453
TOTAL SERVICES						
24,100.00	24,100.00	5,183.78	888.97	7,516.22	11,400.00	52.7%
41 CAPITAL OUTLAY						
01000041 410402 EQUIPMENT - OFFICE						
800.00	800.00	649.00	0.00	1.00	150.00	81.3%
TOTAL CAPITAL OUTLAY						
800.00	800.00	649.00	0.00	1.00	150.00	81.3%
TOTAL UNDEFINED						
322,363.00	361,516.15	122,947.33	52,996.88	50,524.77	188,044.05	48.0%
TOTAL TREASURER						
322,363.00	361,516.15	122,947.33	52,996.88	50,524.77	188,044.05	48.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
014 FELONY DIVERSION						
000 UNDEFINED						
17 PERSONAL SERVICES						
01400017 170005 SALARY - EMPLOYEES						
52,346.00	53,178.00	15,974.72	4,023.04	0.00	37,203.28	30.0%
2026/04/000253 04/08/2026 PRJ		2,011.52 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		2,011.52 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
01400017 170040 SUPPLEMENTAL						
0.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
01400017 171001 PERS						
9,475.00	9,626.00	2,236.44	563.22	0.00	7,389.56	23.2%
2026/04/000253 04/08/2026 PRJ		281.61 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		281.61 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
01400017 172001 MEDICARE						
759.00	879.75	212.60	53.58	0.00	667.15	24.2%
2026/04/000253 04/08/2026 PRJ		26.79 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		26.79 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
62,580.00	71,183.75	18,423.76	4,639.84	0.00	52,759.99	25.9%
TOTAL UNDEFINED						
62,580.00	71,183.75	18,423.76	4,639.84	0.00	52,759.99	25.9%
TOTAL FELONY DIVERSION						
62,580.00	71,183.75	18,423.76	4,639.84	0.00	52,759.99	25.9%
015 PROSECUTOR						
000 UNDEFINED						

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES							
01500017 170001 SALARY - OFFICIALS	156,066.00	158,797.00	48,726.72	12,181.68	0.00	110,070.28	30.7%
2026/04/000253 04/08/2026 PRJ			6,090.84 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			6,090.84 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
01500017 170005 SALARY - EMPLOYEES	842,842.00	853,658.00	214,650.72	48,573.79	0.00	639,007.28	25.1%
2026/04/000253 04/08/2026 PRJ			24,286.89 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			24,286.90 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
01500017 170023 SALARY - WCOTF GRANT	43,103.00	43,103.00	19,617.60	6,539.20	0.00	23,485.40	45.5%
2026/04/000253 04/08/2026 PRJ			3,269.60 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			3,269.60 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
01500017 170040 SUPPLEMENTAL	0.00	80,300.00	0.00	0.00	0.00	80,300.00	.0%
01500017 171001 PERS	145,882.00	147,372.00	40,353.67	9,610.50	0.00	107,018.33	27.4%
2026/04/000253 04/08/2026 PRJ			4,805.25 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			4,805.25 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
01500017 172001 MEDICARE	15,109.00	16,470.35	3,860.41	916.58	0.00	12,609.94	23.4%
2026/04/000253 04/08/2026 PRJ			458.29 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			458.29 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,203,002.00	1,299,700.35	327,209.12	77,821.75	0.00	972,491.23	25.2%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200.00	8,200.00	1,675.72	346.65	6,524.28	0.00	100.0%
2026/04/000429 04/07/2026 API			32.00 VND 003988 IN 0062970 - 4/1/26		PEACOCK WATER	B-OFFICE SUPPL	7405988

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	OFFICE							
2026/04/000562	04/08/2026 API	232.00	VND 017695 IN 51153		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7406098	
2026/04/000780	04/09/2026 API	55.10	VND 001918 IN 1906936-0		FRIENDS OFFICE	B-OFFICE SUPPL	7406291	
2026/04/000780	04/09/2026 API	27.55	VND 001918 IN 1906936-1		FRIENDS OFFICE	B-OFFICE SUPPL	7406291	
01500021 211004	BOOKS							
	6,480.00	9,972.00	3,324.00	831.00	6,648.00	0.00	100.0%	
2026/04/000429	04/07/2026 API	831.00	VND 003178 IN 3096377887 - 3/31/26		LEXIS NEXIS	B-BOOKS LEXIS	7405979	
01500021 215001	GAS & OIL							
	2,515.00	2,515.00	333.72	77.22	2,181.28	0.00	100.0%	
2026/04/000562	04/08/2026 API	77.22	VND 007137 IN 111847657		WRIGHT EXPRESS	B- FUEL	7406133	
TOTAL MATERIALS & SUPPLIES								
	17,195.00	20,687.00	5,333.44	1,254.87	15,353.56	0.00	100.0%	
31 SERVICES								
01500031 330106	CONTRACTS - REPAIRS							
	42,000.00	44,040.00	14,700.00	3,675.00	29,340.00	0.00	100.0%	
2026/04/000429	04/07/2026 API	3,675.00	VND 023050 IN ALLEN-OH-2026-4		MATRIX POINTE SOFT	SB-CONTRACTS &	7405982	
01500031 350002	ALLOWANCE FURTHER OF JUSTICE							
	78,033.00	79,398.50	79,398.50	0.00	0.00	0.00	100.0%	
01500031 370393	PROSECUTOR COURT COST							
	16,800.00	16,800.00	0.00	0.00	16,800.00	0.00	100.0%	
01500031 370397	TRANSCRIPTS							
	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
01500031 370668	CRIME VICTIM SVCS CONTRACT							
	41,500.00	41,500.00	20,750.00	10,375.00	20,750.00	0.00	100.0%	
2026/04/001172	04/14/2026 API	10,375.00	VND 001194 IN 2987		CRIME VICTIM SERVICE	SB-CRIME VICTI	7406593	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	183,333.00	186,738.50	114,848.50	14,050.00	71,890.00	0.00	100.0%
TOTAL UNDEFINED	1,403,530.00	1,507,125.85	447,391.06	93,126.62	87,243.56	972,491.23	35.5%
TOTAL PROSECUTOR	1,403,530.00	1,507,125.85	447,391.06	93,126.62	87,243.56	972,491.23	35.5%

016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

01600017 170005	SALARY - EMPLOYEES							
	152,500.00	157,075.00	33,614.00	8,871.50	0.00	123,461.00	21.4%	
2026/04/000253	04/08/2026	PRJ	4,664.55	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026	PRJ	4,206.95	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
01600017 170032	SALARY - SUPPORT STAFF							
	41,500.00	42,745.00	13,061.02	3,533.00	0.00	29,683.98	30.6%	
2026/04/000253	04/08/2026	PRJ	1,897.40	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026	PRJ	1,635.60	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
01600017 170040	SUPPLEMENTAL							
	0.00	15,208.33	0.00	0.00	0.00	15,208.33	.0%	
01600017 171001	PERS							
	27,160.00	27,975.00	6,534.47	1,736.63	0.00	21,440.53	23.4%	
2026/04/000253	04/08/2026	PRJ	918.68	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026	PRJ	817.95	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
01600017 172001	MEDICARE							
	2,813.00	3,178.52	618.53	165.29	0.00	2,559.99	19.5%	
2026/04/000253	04/08/2026	PRJ	87.86	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026	PRJ	77.43	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	223,973.00	246,181.85	53,828.02	14,306.42	0.00	192,353.83	21.9%
TOTAL UNDEFINED	223,973.00	246,181.85	53,828.02	14,306.42	0.00	192,353.83	21.9%
TOTAL PROSECUTOR REIMBURSE	223,973.00	246,181.85	53,828.02	14,306.42	0.00	192,353.83	21.9%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
02500031 360140 FEES - AUDIT COUNTY OFFICES	200,000.00	200,000.00	47,515.60	28,724.80	32,484.40	120,000.00	40.0%
2026/04/001002 04/13/2026 API	16,060.80 VND 005808 IN BILL0000000372548	KEITH FABER AOS	FINANCIAL AUDI	7406510			
2026/04/001002 04/13/2026 API	12,664.00 VND 005808 IN BILL0000000372549	KEITH FABER AOS	LGS AUDIT-13A2	7406510			
TOTAL SERVICES	200,000.00	200,000.00	47,515.60	28,724.80	32,484.40	120,000.00	40.0%
TOTAL UNDEFINED	200,000.00	200,000.00	47,515.60	28,724.80	32,484.40	120,000.00	40.0%
TOTAL BUREAU OF INSPECTION	200,000.00	200,000.00	47,515.60	28,724.80	32,484.40	120,000.00	40.0%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
03000017 170005 SALARY - EMPLOYEES	150,662.00	152,326.00	45,440.00	11,368.00	0.00	106,886.00	29.8%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - EMPLOYEES							
2026/04/000253 04/08/2026 PRJ			5,684.00 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			5,684.00 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
03000017 170040 SUPPLEMENTAL	0.00	14,600.00	14,600.00	0.00	0.00	0.00	100.0%
03000017 171001 PERS	21,093.00	21,326.00	6,361.60	1,591.52	0.00	14,964.40	29.8%
2026/04/000253 04/08/2026 PRJ			795.76 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			795.76 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
03000017 172001 MEDICARE	2,185.00	2,420.70	812.19	150.24	0.00	1,608.51	33.6%
2026/04/000253 04/08/2026 PRJ			75.12 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			75.12 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	173,940.00	190,672.70	67,213.79	13,109.76	0.00	123,458.91	35.3%
21 MATERIALS & SUPPLIES							
03000021 210001 SUPPLIES - GENERAL	2,000.00	2,000.00	98.05	0.00	1,901.95	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	98.05	0.00	1,901.95	0.00	100.0%
31 SERVICES							
03000031 330001 CONTRACT SERVICES	0.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03000031 340005 SERVICES-CONSULTING	291,600.00	301,967.75	72,900.00	24,300.00	229,067.75	0.00	100.0%
2026/04/000101 04/01/2026 API		10,367.75	VND 024026 IN 120146		STARFISH COMPUTER	ACCT#15566 MON	7405625
2026/04/000101 04/01/2026 API		13,932.25	VND 024026 IN 120146A		STARFISH COMPUTER	ACCT#15566 MON	7405625
03000031 360430 TRAVEL-MEETINGS	5,000.00	5,000.00	1,073.92	473.92	3,926.08	0.00	100.0%
2026/04/001291 04/14/2026 API		473.92	VND 018975 IN 4/14/2026		JP MORGAN CHASE BANK	ACCT# 5563-758	7406674
03000031 370678 MAINT AGREE - HARDWARE	48,180.00	48,000.00	13,704.18	0.00	33,563.82	732.00	98.5%
03000031 370679 MAINT AGREE - SOFTWARE	407,050.00	490,800.00	111,524.24	2,766.13	306,518.87	72,756.89	85.2%
2026/04/001872 04/22/2026 API		2,766.13	VND 019796 IN SI-CN-00001817		IMAGESOFT INC	ACCT#ISI000286	7407068
TOTAL SERVICES	751,830.00	854,267.75	207,702.34	27,540.05	573,076.52	73,488.89	91.4%
TOTAL UNDEFINED	927,770.00	1,046,940.45	275,014.18	40,649.81	574,978.47	196,947.80	81.2%
TOTAL INFORMATION TECHNOLOGY	927,770.00	1,046,940.45	275,014.18	40,649.81	574,978.47	196,947.80	81.2%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
05000031 350504 GRANT - COURT OF APPEALS	30,750.00	30,750.00	28,122.85	0.00	0.00	2,627.15	91.5%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	30,750.00	30,750.00	28,122.85	0.00	0.00	2,627.15	91.5%
TOTAL UNDEFINED	30,750.00	30,750.00	28,122.85	0.00	0.00	2,627.15	91.5%
TOTAL COURT OF APPEALS	30,750.00	30,750.00	28,122.85	0.00	0.00	2,627.15	91.5%

055 COMMON PLEAS COURT

055 COMMON PLEAS COURT

17 PERSONAL SERVICES

05505517 170001	SALARY - OFFICIALS						
	28,000.00	28,000.00	9,205.48	2,301.38	0.00	18,794.52	32.9%
2026/04/001467 04/30/2026 PRJ		2,301.38 REF 043026			WARRANT=043026	RUN=2 MONTHLY	
05505517 170004	SALARY - MAGISTRATES						
	47,651.00	48,483.00	112.00	0.00	0.00	48,371.00	.2%
05505517 170005	SALARY - EMPLOYEES						
	313,534.00	318,526.00	98,508.10	24,649.61	0.00	220,017.90	30.9%
2026/04/000253 04/08/2026 PRJ		12,324.80 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		12,324.81 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
05505517 170040	SUPPLEMENTAL						
	0.00	51,100.00	51,000.00	51,000.00	0.00	100.00	99.8%
2026/04/000253 04/08/2026 PRJ		51,000.00 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
05505517 171001	PERS						
	54,486.00	55,301.00	15,095.59	3,773.14	0.00	40,205.41	27.3%
2026/04/000253 04/08/2026 PRJ		1,725.47 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		1,725.47 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
2026/04/001467 04/30/2026 PRJ		322.20 REF 043026			WARRANT=043026	RUN=2 MONTHLY	

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505517 172001	MEDICARE	5,643.00	6,467.95	2,213.84	1,106.67	0.00	4,254.11	34.2%
2026/04/000253	04/08/2026 PRJ		905.48	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		167.81	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
2026/04/001467	04/30/2026 PRJ		33.38	REF 043026		WARRANT=043026	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		449,314.00	507,877.95	176,135.01	82,830.80	0.00	331,742.94	34.7%
21 MATERIALS & SUPPLIES								
05505521 211000	OFFICE	7,500.00	7,500.00	1,282.31	178.86	4,189.22	2,028.47	73.0%
2026/04/001443	04/17/2026 API		37.50	VND 001918 IN INV# 1909372-0		FRIENDS OFFICE	INV# 1909372-0	7406815
2026/04/001443	04/17/2026 API		141.36	VND 001918 IN INV# 1908952-0		FRIENDS OFFICE	INV # 1908952-	7406815
05505521 211004	BOOKS	10,000.00	8,000.00	1,704.00	426.00	3,722.00	2,574.00	67.8%
2026/04/000567	04/08/2026 API		426.00	VND 003178 IN INV# 3096399787		LEXIS NEXIS	INV# 309639978	7406113
05505521 219099	SUNDRY	3,000.00	3,000.00	415.24	20.00	1,453.00	1,131.76	62.3%
2026/04/000567	04/08/2026 API		20.00	VND 003988 IN MARCH 0060175		PEACOCK WATER	ACCT 0060175	7406121
TOTAL MATERIALS & SUPPLIES		20,500.00	18,500.00	3,401.55	624.86	9,364.22	5,734.23	69.0%
31 SERVICES								
05505531 330001	CONTRACT SERVICES	11,200.00	15,000.00	7,757.82	0.00	7,242.18	0.00	100.0%
05505531 340320	SERVICES TRANSCRIPTS	9,000.00	8,000.00	2,400.00	600.00	4,800.00	800.00	90.0%
2026/04/001443	04/17/2026 API		600.00	VND 006102 IN APRIL 2026 GJ		WESTRICK REPORTING	APRIL 2026 GJ	7406820

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505531 360112 FEES-JURORS						
50,000.00	50,000.00	16,220.15	6,466.54	0.00	33,779.85	32.4%

2026/04/000567	04/08/2026	API	199.22	VND	004803	IN	JURY MEAL 3/17/26	RIGALIS PIZZA VILLAG	JURY MEAL 3/17	7406126
2026/04/001443	04/17/2026	API	309.76	VND	001918	IN	INV# 1908952 COFFEE	FRIENDS OFFICE	INV# 1908952	7406815
2026/04/001443	04/17/2026	API	272.56	VND	004803	IN	JURY MEAL 3/26/26	RIGALIS PIZZA VILLAG	JURY MEAL 3/26	7406819
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407622
2026/04/002311	04/28/2026	API	120.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407637
2026/04/002311	04/28/2026	API	90.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407602
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407661
2026/04/002311	04/28/2026	API	120.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407555
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407618
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407568
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407650
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407680
2026/04/002311	04/28/2026	API	120.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407670
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407593
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407604
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407638
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407573
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407627
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407541
2026/04/002311	04/28/2026	API	120.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407563
2026/04/002311	04/28/2026	API	120.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407597
2026/04/002311	04/28/2026	API	120.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407586
2026/04/002311	04/28/2026	API	120.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407612
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407565
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407626
2026/04/002311	04/28/2026	API	120.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407571
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407584
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407624
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407635
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407552
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407663
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407686
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407668
2026/04/002311	04/28/2026	API	120.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407590
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407677
2026/04/002311	04/28/2026	API	120.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407609
2026/04/002311	04/28/2026	API	120.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407675
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407579
2026/04/002311	04/28/2026	API	90.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407649
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407685
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407615
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407588
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407570
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407598
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407550
2026/04/002311	04/28/2026	API	15.00	VND	009998	IN	CR20250183	WITNESS FEES	JURY FEE	7407551

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

FEES-JURORS

2026/04/002311	04/28/2026	API	120.00	VND 009998 IN CR20250183	WITNESS FEES	JURY FEE	7407647
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR20250183	WITNESS FEES	JURY FEE	7407636
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407605
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407640
2026/04/002311	04/28/2026	API	90.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407564
2026/04/002311	04/28/2026	API	90.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407630
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407548
2026/04/002311	04/28/2026	API	90.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407610
2026/04/002311	04/28/2026	API	90.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407642
2026/04/002311	04/28/2026	API	90.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407587
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407617
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407591
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407560
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407652
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407643
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407583
2026/04/002311	04/28/2026	API	90.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407606
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407645
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407582
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407603
2026/04/002311	04/28/2026	API	90.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407616
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407601
2026/04/002311	04/28/2026	API	60.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407655
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407687
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407665
2026/04/002311	04/28/2026	API	90.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407547
2026/04/002311	04/28/2026	API	90.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407634
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407683
2026/04/002311	04/28/2026	API	90.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407625
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407546
2026/04/002311	04/28/2026	API	90.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407678
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407679
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407608
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407673
2026/04/002311	04/28/2026	API	90.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407657
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407629
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407667
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407659
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407651
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407646
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407576
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407641
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407614
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407556
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407654
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407666

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

FEES-JURORS

2026/04/002311	04/28/2026	API	90.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407656
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0237	WITNESS FEES	JURY FEE	7407561
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407580
2026/04/002311	04/28/2026	API	60.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407676
2026/04/002311	04/28/2026	API	60.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407554
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407620
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407672
2026/04/002311	04/28/2026	API	60.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407562
2026/04/002311	04/28/2026	API	60.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407621
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407639
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407594
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407540
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407574
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407557
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407558
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407653
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407572
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407684
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407595
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407613
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407611
2026/04/002311	04/28/2026	API	60.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407644
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407545
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407633
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407671
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407549
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407567
2026/04/002311	04/28/2026	API	60.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407544
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407585
2026/04/002311	04/28/2026	API	60.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407569
2026/04/002311	04/28/2026	API	60.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407543
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407681
2026/04/002311	04/28/2026	API	60.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407566
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407578
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407682
2026/04/002311	04/28/2026	API	60.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407575
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407648
2026/04/002311	04/28/2026	API	60.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407589
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407632
2026/04/002311	04/28/2026	API	60.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407553
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407599
2026/04/002311	04/28/2026	API	60.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407600
2026/04/002311	04/28/2026	API	15.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407631
2026/04/002311	04/28/2026	API	60.00	VND 009998 IN CR 2025 0181	WITNESS FEES	JURY FEE	7407619
2026/04/002311	04/28/2026	API	60.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7407596
2026/04/002311	04/28/2026	API	60.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7407577

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
			FEES-JURORS					
2026/04/002311	04/28/2026 API		60.00 VND 009998 IN GRAND JURY		WITNESS FEES	GRAND JURY		7407662
2026/04/002311	04/28/2026 API		60.00 VND 009998 IN GRAND JURY		WITNESS FEES	GRAND JURY		7407674
2026/04/002311	04/28/2026 API		60.00 VND 009998 IN GRAND JURY		WITNESS FEES	GRAND JURY		7407660
2026/04/002311	04/28/2026 API		60.00 VND 009998 IN GRAND JURY		WITNESS FEES	GRAND JURY		7407607
2026/04/002311	04/28/2026 API		60.00 VND 009998 IN GRAND JURY		WITNESS FEES	GRAND JURY		7407542
2026/04/002311	04/28/2026 API		90.00 VND 009998 IN GRAND JURY		WITNESS FEES	GRAND JURY		7407669
2026/04/002311	04/28/2026 API		30.00 VND 009998 IN GRAND JURY		WITNESS FEES	GRAND JURY		7407559
2026/04/002311	04/28/2026 API		30.00 VND 009998 IN GRAND JURY		WITNESS FEES	GRAND JURY		7407581
2026/04/002311	04/28/2026 API		60.00 VND 009998 IN GRAND JURY		WITNESS FEES	GRAND JURY		7407623
05505531 360130			FEES-WITNESS					
	4,000.00	2,000.00	78.00	30.00	0.00	1,922.00	3.9%	
2026/04/002311	04/28/2026 API		12.00 VND 009998 IN GRAND JURY WITNESS		WITNESS FEES	GRAND JURY WIT		7407592
2026/04/002311	04/28/2026 API		6.00 VND 009998 IN GRAND JURY WITNESS		WITNESS FEES	GRAND JURY WIT		7407658
2026/04/002311	04/28/2026 API		6.00 VND 009998 IN GRAND JURY WITNESS		WITNESS FEES	GRAND JURY WIT		7407628
2026/04/002311	04/28/2026 API		6.00 VND 009998 IN GRAND JURY WITNESS		WITNESS FEES	GRAND JURY WIT		7407664
05505531 360335			ADVERTISING-SUNDRY					
	300.00	300.00	37.68	37.68	112.32	150.00	50.0%	
2026/04/000567	04/08/2026 API		37.68 VND 001036 IN MARCH 2026 STMNT		CITIZENS NATIONAL BA ACCT END 8012			7406104
05505531 370629			DUES					
	3,000.00	3,000.00	690.00	0.00	2,310.00	0.00	100.0%	
TOTAL SERVICES								
	77,500.00	78,300.00	27,183.65	7,134.22	14,464.50	36,651.85	53.2%	
TOTAL COMMON PLEAS COURT								
	547,314.00	604,677.95	206,720.21	90,589.88	23,828.72	374,129.02	38.1%	
TOTAL COMMON PLEAS COURT								
	547,314.00	604,677.95	206,720.21	90,589.88	23,828.72	374,129.02	38.1%	

058 DOMESTIC RELATIONS COURT

000 UNDEFINED

17 PERSONAL SERVICES

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05800017 170001 SALARY - OFFICIALS						
14,000.00	14,000.00	4,295.92	1,073.98	0.00	9,704.08	30.7%
2026/04/000253 04/08/2026 PRJ		536.99 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		536.99 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
05800017 170004 SALARY - MAGISTRATES						
233,687.00	235,351.00	72,237.24	18,067.23	0.00	163,113.76	30.7%
2026/04/000253 04/08/2026 PRJ		9,033.62 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		9,033.61 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
05800017 170005 SALARY - EMPLOYEES						
195,677.00	198,173.00	60,457.30	15,126.42	0.00	137,715.70	30.5%
2026/04/000253 04/08/2026 PRJ		7,563.21 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		7,563.21 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
05800017 170040 SUPPLEMENTAL						
0.00	36,500.00	36,500.00	36,500.00	0.00	0.00	100.0%
2026/04/000253 04/08/2026 PRJ		36,500.00 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
05800017 171001 PERS						
62,071.00	62,653.00	19,178.67	4,797.46	0.00	43,474.33	30.6%
2026/04/000253 04/08/2026 PRJ		2,398.73 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		2,398.73 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
05800017 172001 MEDICARE						
6,429.00	7,018.25	2,458.77	1,011.91	0.00	4,559.48	35.0%
2026/04/000253 04/08/2026 PRJ		770.58 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		241.33 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
511,864.00	553,695.25	195,127.90	76,577.00	0.00	358,567.35	35.2%
21 MATERIALS & SUPPLIES						
05800021 211000 OFFICE						
10,000.00	10,000.00	712.77	0.00	9,287.23	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05800021 211004 BOOKS	1,000.00	1,750.00	133.43	0.00	866.57	750.00	57.1%
TOTAL MATERIALS & SUPPLIES	11,000.00	11,750.00	846.20	0.00	10,153.80	750.00	93.6%
31 SERVICES							
05800031 330001 CONTRACT SERVICES	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	100.0%
05800031 330650 REPAIRS - OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 340320 SERVICES TRANSCRIPTS	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 360111 FEES - FOREIGN JUDGES	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 360130 FEES-WITNESS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
05800031 360430 TRAVEL-MEETINGS	7,500.00	7,500.00	1,223.94	-375.00	6,276.06	0.00	100.0%
2026/04/001718 04/21/2026 APM			-375.00 VND 023827 IN DEBORAH DREXLER		JAGI CLEVELAND	B - TRAVEL/MEE	
05800031 370629 DUES	3,500.00	3,500.00	450.00	0.00	3,050.00	0.00	100.0%
TOTAL SERVICES	17,250.00	17,250.00	1,673.94	-375.00	15,576.06	0.00	100.0%
TOTAL UNDEFINED	540,114.00	582,695.25	197,648.04	76,202.00	25,729.86	359,317.35	38.3%
TOTAL DOMESTIC RELATIONS COURT							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	540,114.00	582,695.25	197,648.04	76,202.00	25,729.86	359,317.35	38.3%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
05900017 170013 SALARY - COURT SECURITY	51,816.00	51,816.00	16,686.30	4,207.32	0.00	35,129.70	32.2%
2026/04/000253 04/08/2026 PRJ		2,103.66 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		2,103.66 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
05900017 171001 PERS	9,379.00	9,379.00	3,020.23	761.54	0.00	6,358.77	32.2%
2026/04/000253 04/08/2026 PRJ		380.77 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		380.77 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
05900017 172001 MEDICARE	751.33	751.33	243.71	61.00	0.00	507.62	32.4%
2026/04/000253 04/08/2026 PRJ		30.50 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		30.50 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	61,946.33	61,946.33	19,950.24	5,029.86	0.00	41,996.09	32.2%
TOTAL UNDEFINED	61,946.33	61,946.33	19,950.24	5,029.86	0.00	41,996.09	32.2%
TOTAL DOM RELATIONS COURT SECURIT	61,946.33	61,946.33	19,950.24	5,029.86	0.00	41,996.09	32.2%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006121 219099 SUNDRY	2,000.00	2,000.00	169.89	108.64	1,830.11	0.00	100.0%
2026/04/000226 04/01/2026 API			8.75 VND 003988 IN 48244TP 04/01/26	PEACOCK WATER	0068250 ALLEN		7405885
2026/04/001297 04/13/2026 API			9.99 VND 021075 IN 1R6N97DHFLYP 04-07-2	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7406685
2026/04/002144 04/24/2026 API			89.90 VND 021075 IN 1CJVYTCR6GRV 4-15-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7407250
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	169.89	108.64	1,830.11	0.00	100.0%
31 SERVICES							
06006131 360401 TRAVEL	6,000.00	6,000.00	1,360.74	320.72	4,639.26	0.00	100.0%
2026/04/000554 04/07/2026 API			60.72 VND 022793 IN 111787647 04-06-26	WEX BANK	0496-00-893867		7406096
2026/04/001297 04/13/2026 API			110.00 VND 005558 IN 1910 04-01-2026	THE EXCHANGE CLUB OF	MB EXCHANGE CL		7406700
2026/04/001429 04/15/2026 API			150.00 VND 005408 IN MB TUITION 04-14-202	SUPREME COURT OF OHI	MICHELLE BREIT		7406796
TOTAL SERVICES	6,000.00	6,000.00	1,360.74	320.72	4,639.26	0.00	100.0%
TOTAL UNDEFINED	8,000.00	8,000.00	1,530.63	429.36	6,469.37	0.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
06006017 170004 SALARY - MAGISTRATES	176,968.00	193,664.00	59,526.75	14,889.60	0.00	134,137.25	30.7%
2026/04/000253 04/08/2026 PRJ			7,444.80 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			7,444.80 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
06006017 170005 SALARY - EMPLOYEES	892,805.00	952,980.00	284,529.52	71,362.42	0.00	668,450.48	29.9%
2026/04/000253 04/08/2026 PRJ			34,812.01 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			36,550.41 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006017 170030	SALARY - IT						
	23,145.00	67,832.00	20,623.48	5,160.00	0.00	47,208.52	30.4%
2026/04/000253	04/08/2026 PRJ	2,580.00	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ	2,580.00	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
06006017 170040	SUPPLEMENTAL						
	0.00	124,708.33	124,700.00	124,700.00	0.00	8.33	100.0%
2026/04/000253	04/08/2026 PRJ	124,700.00	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
06006017 171001	PERS						
	153,009.00	170,027.00	51,055.24	12,797.72	0.00	118,971.76	30.0%
2026/04/000253	04/08/2026 PRJ	6,277.17	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ	6,520.55	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
06006017 172001	MEDICARE						
	15,847.00	19,418.27	6,849.99	3,074.21	0.00	12,568.28	35.3%
2026/04/000253	04/08/2026 PRJ	2,432.87	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ	641.34	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	1,261,774.00	1,528,629.60	547,284.98	231,983.95	0.00	981,344.62	35.8%
21 MATERIALS & SUPPLIES							
06006021 211000	OFFICE						
	22,000.00	22,000.00	1,984.97	714.86	20,015.03	0.00	100.0%
2026/04/001297	04/13/2026 API	17.63	VND 021075 IN	1DQMN9MMDTVD 3-27-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7406685
2026/04/001297	04/13/2026 API	108.32	VND 021075 IN	13N97X1XQHQY 3-30-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7406685
2026/04/001297	04/13/2026 API	40.50	VND 004629 IN	218357 10-21-25	QUICK AS A WINK PRIN	BUSINESS CARDS	7406698
2026/04/001712	04/20/2026 API	58.50	VND 004629 IN	219447 04/15/26	QUICK AS A WINK PRIN	BUSNESS CARDS	7406951
2026/04/001712	04/20/2026 API	137.00	VND 004629 IN	219458 04/15/26	QUICK AS A WINK PRIN	NAME PLATES -	7406951
2026/04/001712	04/20/2026 API	275.50	VND 004629 IN	219382 04/06/26	QUICK AS A WINK PRIN	ENVELOPES #10	7406951
2026/04/002144	04/24/2026 API	24.37	VND 021075 IN	14R44F9NYDWQ 4-20-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7407250
2026/04/002144	04/24/2026 API	53.04	VND 021075 IN	1LNWMN6C4MNX 4-14-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7407250
06006021 211009	POSTAGE & MAIL EXPENSE						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006021 215002	GASOLINE	6,500.00	6,500.00	583.02	204.70	2,916.98	3,000.00	53.8%
2026/04/000554	04/07/2026 API		204.70	VND 022793 IN 111791848 04-06-26	WEX BANK	0496-00-893820		7406095
06006021 219099	SUNDRY	16,500.00	16,500.00	1,573.56	288.73	14,926.44	0.00	100.0%
2026/04/000226	04/01/2026 API		10.00	VND 003988 IN 1022314 03/31/26	PEACOCK WATER	0068251 ALLEN		7405885
2026/04/000226	04/01/2026 API		26.25	VND 003988 IN 45451TP 03/09/26	PEACOCK WATER	0068251 ALLEN		7405885
2026/04/000226	04/01/2026 API		26.25	VND 003988 IN 48905TP 03/23/26	PEACOCK WATER	0068251 ALLEN		7405885
2026/04/001297	04/13/2026 API		19.28	VND 021075 IN 11XMRQ93Y7WX 4-04-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7406685
2026/04/001297	04/13/2026 API		114.99	VND 021075 IN 1MJLC3PRCRX7 3-26-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7406685
2026/04/001297	04/13/2026 API		91.96	VND 018975 IN 04-26-2026 WHITEWATE	JP MORGAN CHASE BANK	5563-7581-0973		7406691
TOTAL MATERIALS & SUPPLIES		45,500.00	45,500.00	4,141.55	1,208.29	37,858.45	3,500.00	92.3%
31 SERVICES								
06006031 310001	UTILITIES	3,000.00	3,000.00	428.23	109.75	2,571.77	0.00	100.0%
2026/04/000226	04/01/2026 API		109.75	VND 022446 IN 287313750774 3/17/26	AT&T MOBILITY II, LL	287313750774		7405872
06006031 330640	REPAIRS - VEHICLES	2,500.00	2,500.00	190.91	0.00	2,309.09	0.00	100.0%
06006031 330650	REPAIRS - OFFICE EQUIPMENT	5,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
06006031 340005	SERVICES - CONSULTING	6,000.00	6,000.00	1,300.00	0.00	4,700.00	0.00	100.0%
06006031 340320	SERVICES TRANSCRIPTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006031 350625 GRANT FCFC DUES	1,800.00	1,800.00	1,650.00	0.00	0.00	150.00	91.7%
06006031 360112 FEES-JURORS	800.00	800.00	0.00	0.00	0.00	800.00	.0%
06006031 360130 FEES-WITNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
06006031 360199 FEES - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
06006031 360430 TRAVEL-MEETINGS	15,000.00	17,000.00	3,261.01	1,460.19	13,738.99	0.00	100.0%

2026/04/000226	04/01/2026	API	43.57	VND 019675 IN	DL MLG RE 03/31/26	DANIELLE LUCHINI	MILEAGE REIMBU	7405876
2026/04/000554	04/07/2026	API	150.00	VND 004164 IN	449-2026 4-7-26	OHIO ASSN COURT ADMI	BERLIN CARROLL	7406078
2026/04/001000	04/01/2026	API	400.00	VND 004164 IN	HC REG FEE	OHIO ASSN COURT ADMI	CHELSEA HANKIN	7406515
2026/04/001001	04/01/2026	API	400.00	VND 004164 IN	BC REG FEE 04/01/26	OHIO ASSN COURT ADMI	BERLIN CARROLL	7406514
2026/04/001297	04/13/2026	API	125.00	VND 003233 IN	1439 04-10-26	LIMA NOON OPTIMIST C	JUDGE OPTIMIST	7406693
2026/04/001896	04/22/2026	API	293.26	VND 020961 IN	HL RE OAM 04/22/26	HOLLY N LOOSER	TRAVEL EXPENSE	7407128
2026/04/002184	04/27/2026	API	48.36	VND 019675 IN	DL MLG RE APR 042726	DANIELLE LUCHINI	MILEAGE REIMBU	7407301

TOTAL SERVICES	43,600.00	43,600.00	6,830.15	1,569.94	27,319.85	9,450.00	78.3%

41 CAPITAL OUTLAY

06006041 410402 EQUIPMENT - OFFICE	7,000.00	7,000.00	323.10	323.10	6,676.90	0.00	100.0%

2026/04/001167	04/14/2026	API	323.10	VND 018975 IN	99479260 04-06-26	JP MORGAN CHASE BANK	5563-7500-3216	7406599

TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	323.10	323.10	6,676.90	0.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,357,874.00	1,624,729.60	558,579.78	235,085.28	71,855.20	994,294.62	38.8%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
061 JUVENILE PROBATION-GENERAL						
17 PERSONAL SERVICES						
06006117 170005 SALARY - EMPLOYEES						
541,144.00	557,656.00	139,324.72	32,784.82	0.00	418,331.28	25.0%
2026/04/000253 04/08/2026 PRJ	17,221.60	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	15,563.22	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
06006117 170040 SUPPLEMENTAL						
0.00	58,400.00	58,400.00	58,400.00	0.00	0.00	100.0%
2026/04/000253 04/08/2026 PRJ	69,900.00	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/000505 04/07/2026 GEN	-11,500.00	REF		POSTED TO WRONG	ACCOUNT	
06006117 170090 SALARY - OVERTIME						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
06006117 171001 PERS						
76,040.00	78,132.00	19,505.56	4,589.90	0.00	58,626.44	25.0%
2026/04/000253 04/08/2026 PRJ	2,411.04	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	2,178.86	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
06006117 172001 MEDICARE						
7,876.00	8,962.80	2,888.37	1,452.22	0.00	6,074.43	32.2%
2026/04/000253 04/08/2026 PRJ	1,241.96	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	210.26	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
627,060.00	705,150.80	220,118.65	97,226.94	0.00	485,032.15	31.2%
TOTAL JUVENILE PROBATION-GENERAL						
627,060.00	705,150.80	220,118.65	97,226.94	0.00	485,032.15	31.2%
062 JUVENILE CENTER-GENERAL						
17 PERSONAL SERVICES						

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006217 170005 SALARY - EMPLOYEES	998,043.00	965,432.00	321,562.22	78,099.88	0.00	643,869.78	33.3%
2026/04/000253 04/08/2026 PRJ		39,839.07	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		38,260.81	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
06006217 170040 SUPPLEMENTAL	0.00	123,491.59	123,400.00	123,400.00	0.00	91.59	99.9%
2026/04/000253 04/08/2026 PRJ		111,900.00	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/000505 04/07/2026 GEN		11,500.00	REF		POSTED TO WRONG	ACCOUNT	
06006217 170090 SALARY - OVERTIME	51,470.00	51,470.00	27,479.85	4,989.69	0.00	23,990.15	53.4%
2026/04/000253 04/08/2026 PRJ		3,136.44	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		1,853.25	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
06006217 171001 PERS	146,932.00	142,366.00	48,865.84	11,632.50	0.00	93,500.16	34.3%
2026/04/000253 04/08/2026 PRJ		6,016.54	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		5,615.96	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
06006217 172001 MEDICARE	15,218.00	16,535.63	6,414.96	2,758.59	0.00	10,120.67	38.8%
2026/04/000253 04/08/2026 PRJ		2,211.65	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		546.94	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,211,663.00	1,299,295.22	527,722.87	220,880.66	0.00	771,572.35	40.6%
21 MATERIALS & SUPPLIES							
06006221 212001 FOOD & BEVERAGE	10,000.00	10,000.00	1,003.51	228.36	8,996.49	0.00	100.0%
2026/04/002144 04/24/2026 API		228.36	VND 021075 IN 1CVYPQQGV4VP 4-19-26 AMAZON CAPITAL SERVI		ACSTMD03IC8MU	7407250	

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ACCOUNTS FOR: 1001 GENERAL FUND									
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
06006221 213003	MEDICINE & DRUGS								
	8,500.00	8,500.00	1,761.29	329.12	6,738.71	0.00	100.0%		
2026/04/001297	04/13/2026 API	329.12	VND 021075 IN	1VPFHM7C41VM 4-9-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7406685		
06006221 214001	CLOTHING								
	4,000.00	4,000.00	1,132.77	0.00	2,867.23	0.00	100.0%		
06006221 214002	LINENS								
	3,500.00	3,500.00	999.12	0.00	2,500.88	0.00	100.0%		
06006221 219099	SUNDRY								
	6,000.00	6,000.00	3,157.04	610.32	2,842.96	0.00	100.0%		
2026/04/000226	04/01/2026 API	57.00	VND 023671 IN	420727 03/31/26	BSMH EMPLOYER SERVIC	DRUG TEST MCKI	7405874		
2026/04/000226	04/01/2026 API	26.25	VND 003988 IN	03/09/26	PEACOCK WATER	0069700 ALLEN	7405885		
2026/04/000226	04/01/2026 API	26.25	VND 003988 IN	48886TP 03/23/26	PEACOCK WATER	0069700 ALLEN	7405885		
2026/04/001168	04/14/2026 API	79.76	VND 018975 IN	95E4474C7B8A9 4/6/26	JP MORGAN CHASE BANK	5563-7501-8202	7406598		
2026/04/002144	04/24/2026 API	421.06	VND 001940 IN	34219677/34626017	GALLS LLC	1001133884 ALL	7407256		
TOTAL MATERIALS & SUPPLIES									
	32,000.00	32,000.00	8,053.73	1,167.80	23,946.27	0.00	100.0%		
31 SERVICES									
06006231 310001	UTILITIES								
	2,500.00	2,500.00	241.80	80.60	2,258.20	0.00	100.0%		
2026/04/000226	04/01/2026 API	80.60	VND 022446 IN	287313749529 3-17-26	AT&T MOBILITY II, LL	287313749529 A	7405872		
06006231 340005	SERVICES - CONSULTING								
	24,000.00	24,000.00	8,000.00	2,000.00	16,000.00	0.00	100.0%		
2026/04/001297	04/13/2026 API	2,000.00	VND 013113 IN	202604-1 04-13-26	MERCY HEALTH	TYLER MAAG APC	7406694		
06006231 360430	TRAVEL-MEETINGS								
	9,000.00	9,000.00	730.33	161.45	8,269.67	0.00	100.0%		
2026/04/000554	04/07/2026 API	161.45	VND 022793 IN	111803187 04-06-26	WEX BANK	0496-00-893761	7406097		

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	35,500.00	35,500.00	8,972.13	2,242.05	26,527.87	0.00	100.0%
41 CAPITAL OUTLAY							
06006241 410401 EQUIPMENT CENTER	3,000.00	3,000.00	1,270.92	999.28	1,729.08	0.00	100.0%
2026/04/001297 04/13/2026 API			367.92 VND 021075 IN 1F4FN3X6T1VK 3-24-26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7406685
2026/04/002144 04/24/2026 API			631.36 VND 022340 IN 1625866 4-23-26		FOX SUPPLY, LLC	ALLEN350 ALLEN	7407255
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	1,270.92	999.28	1,729.08	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	1,282,163.00	1,369,795.22	546,019.65	225,289.79	52,203.22	771,572.35	43.7%
063 JUVE CT-BEHAVIORAL HEALTH NAV							
17 PERSONAL SERVICES							
06006317 170005 SALARY - EMPLOYEES	84,000.00	84,000.00	25,782.40	6,449.60	0.00	58,217.60	30.7%
2026/04/000253 04/08/2026 PRJ			3,224.80 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			3,224.80 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
06006317 170040 SUPPLEMENTAL	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	100.0%
2026/04/000253 04/08/2026 PRJ			7,500.00 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
06006317 171001 PERS	11,760.00	11,760.00	3,609.52	902.94	0.00	8,150.48	30.7%
2026/04/000253 04/08/2026 PRJ			451.47 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			451.47 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06006317 172001	MEDICARE							
	1,290.50	1,326.25	482.24	201.90	0.00	844.01	36.4%	
2026/04/000253	04/08/2026 PRJ		155.14	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		46.76	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	97,050.50	104,586.25	37,374.16	15,054.44	0.00	67,212.09	35.7%	
TOTAL JUVE CT-BEHAVIORAL HEALTH N								
	97,050.50	104,586.25	37,374.16	15,054.44	0.00	67,212.09	35.7%	
065 JUVENILE CT-ONE OH INTRVTN SPC								
17 PERSONAL SERVICES								
06006517 170005	SALARY - EMPLOYEES							
	0.00	51,000.00	10,632.00	3,528.00	0.00	40,368.00	20.8%	
2026/04/000253	04/08/2026 PRJ		1,764.00	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		1,764.00	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
06006517 170040	SUPPLEMENTAL							
	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	100.0%	
2026/04/000253	04/08/2026 PRJ		7,500.00	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
06006517 171001	PERS							
	0.00	7,390.00	1,488.48	493.92	0.00	5,901.52	20.1%	
2026/04/000253	04/08/2026 PRJ		246.96	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		246.96	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
06006517 172001	MEDICARE							
	0.00	962.75	260.58	157.87	0.00	702.17	27.1%	
2026/04/000253	04/08/2026 PRJ		132.37	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		25.50	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	0.00	66,852.75	19,881.06	11,679.79	0.00	46,971.69	29.7%	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
06006521 219099 SUNDRY	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL JUVENILE CT-ONE OH INTRVTN	0.00	67,852.75	19,881.06	11,679.79	0.00	47,971.69	29.3%
TOTAL JUVENILE COURT	3,372,147.50	3,880,114.62	1,383,503.93	584,765.60	130,527.79	2,366,082.90	39.0%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
06500017 170001 SALARY - OFFICIALS	14,000.00	14,000.00	4,602.74	1,150.69	0.00	9,397.26	32.9%
2026/04/001467 04/30/2026 PRJ		1,150.69	REF 043026		WARRANT=043026	RUN=2 MONTHLY	
06500017 170005 SALARY - EMPLOYEES	383,058.00	323,740.00	96,495.28	22,820.74	0.00	227,244.72	29.8%
2026/04/000253 04/08/2026 PRJ		11,933.94	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		10,886.80	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
06500017 170040 SUPPLEMENTAL	0.00	51,100.00	51,000.00	51,000.00	0.00	100.00	99.8%
2026/04/000253 04/08/2026 PRJ		51,000.00	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06500017 171001	PERS							
	55,588.00	47,284.00	14,153.77	3,356.00	0.00	33,130.23	29.9%	
2026/04/000253	04/08/2026 PRJ	1,670.75	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY		
2026/04/001454	04/22/2026 PRJ	1,524.15	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY		
2026/04/001467	04/30/2026 PRJ	161.10	REF 043026		WARRANT=043026	RUN=2 MONTHLY		
06500017 172001	MEDICARE							
	5,757.00	5,637.95	2,088.63	1,060.14	0.00	3,549.32	37.0%	
2026/04/000253	04/08/2026 PRJ	900.46	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY		
2026/04/001454	04/22/2026 PRJ	144.02	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY		
2026/04/001467	04/30/2026 PRJ	15.66	REF 043026		WARRANT=043026	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES								
	458,403.00	441,761.95	168,340.42	79,387.57	0.00	273,421.53	38.1%	
21 MATERIALS & SUPPLIES								
06500021 211000	OFFICE							
	8,000.00	8,000.00	1,243.82	0.00	6,756.18	0.00	100.0%	
06500021 219099	SUNDRY							
	3,000.00	3,000.00	148.24	63.49	2,851.76	0.00	100.0%	
2026/04/000227	04/01/2026 API	8.00	VND 003988 IN 48901TP 03/23/26	PEACOCK WATER	0060101 ALLEN	7405885		
2026/04/000227	04/01/2026 API	12.00	VND 003988 IN 45447TP 03/09/26	PEACOCK WATER	0060101 ALLEN	7405885		
2026/04/000862	04/10/2026 API	8.50	VND 002243 IN 2216 04/07/26	HUNTINGTON NATL BANK	801472801658 A	7406412		
2026/04/001171	04/14/2026 API	34.99	VND 021075 IN 1QGXRWWQLNY1 4/01/26	AMAZON CAPITAL SERVI	ACSTMD03ICBMU	7406590		
TOTAL MATERIALS & SUPPLIES								
	11,000.00	11,000.00	1,392.06	63.49	9,607.94	0.00	100.0%	
31 SERVICES								
06500031 330650	REPAIRS - OFFICE EQUIPMENT							
	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	100.0%	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06500031 360111 FEES - FOREIGN JUDGES	250.00	250.00	0.00	0.00	0.00	250.00	.0%
06500031 360112 FEES-JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
06500031 360430 TRAVEL-MEETINGS	4,000.00	4,000.00	1,648.98	959.00	2,351.02	0.00	100.0%
2026/04/000862 04/10/2026 API			94.25 VND 017169 IN RG MLG RE 04-07-26	RICHARD GIBSON	MILEAGE REIMBU	7406421	
2026/04/001169 04/14/2026 API			350.00 VND 018975 IN 259-26 4-6-26	JP MORGAN CHASE BANK	5563-7501-4643	7406600	
2026/04/001907 04/22/2026 API			240.70 VND 005675 IN TH RE OAM 04/22/26	TIMOTHY C HAMMAN	TRAVEL EXPENSE	7407146	
2026/04/002183 04/27/2026 API			274.05 VND 017169 IN RG MLG RE APR 042726	RICHARD GIBSON	MILEAGE REIMBU	7407321	
TOTAL SERVICES	6,650.00	6,650.00	1,648.98	959.00	3,751.02	1,250.00	81.2%
41 CAPITAL OUTLAY							
06500041 410402 EQUIPMENT - OFFICE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL UNDEFINED	476,553.00	459,911.95	171,381.46	80,410.06	13,858.96	274,671.53	40.3%
TOTAL PROBATE COURT	476,553.00	459,911.95	171,381.46	80,410.06	13,858.96	274,671.53	40.3%
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
07000017 170001 SALARY - OFFICIALS							

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	81,193.00	82,613.00	25,349.76	6,337.44	0.00	57,263.24	30.7%	
2026/04/000253	04/08/2026 PRJ	3,168.72	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY		
2026/04/001454	04/22/2026 PRJ	3,168.72	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY		
07000017 170005	SALARY - EMPLOYEES							
	482,667.00	491,819.00	138,759.81	35,945.41	0.00	353,059.19	28.2%	
2026/04/000253	04/08/2026 PRJ	18,271.21	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY		
2026/04/001454	04/22/2026 PRJ	17,674.20	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY		
07000017 170040	SUPPLEMENTAL							
	0.00	65,699.96	2,433.32	2,433.32	0.00	63,266.64	3.7%	
2026/04/000253	04/08/2026 PRJ	2,433.32	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY		
07000017 171001	PERS							
	78,940.00	80,421.00	22,975.35	5,919.61	0.00	57,445.65	28.6%	
2026/04/000253	04/08/2026 PRJ	3,001.60	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY		
2026/04/001454	04/22/2026 PRJ	2,918.01	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY		
07000017 172001	MEDICARE							
	8,176.00	9,282.65	2,142.63	612.51	0.00	7,140.02	23.1%	
2026/04/000253	04/08/2026 PRJ	328.23	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY		
2026/04/001454	04/22/2026 PRJ	284.28	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
	650,976.00	729,835.61	191,660.87	51,248.29	0.00	538,174.74	26.3%	
21 MATERIALS & SUPPLIES								
07000021 210001	SUPPLIES - GENERAL							
	11,210.00	11,210.00	811.46	629.54	4,188.54	6,210.00	44.6%	
2026/04/000323	04/03/2026 API	33.00	VND 003988 IN MAR WATER L		PEACOCK WATER	B SUPPLIES LEG	7405926	
2026/04/000323	04/03/2026 API	106.21	VND 005315 IN 6059060306		STAPLES CONTRACT &	B SUPPLIES LEG	7405928	
2026/04/001614	04/20/2026 API	61.70	VND 005230 IN 38243		MICHELLE R. STERLING	B SUPPLIES LEG	7406897	
2026/04/001614	04/20/2026 API	4.28	VND 005315 IN 6057199716		STAPLES CONTRACT &	B SUPPLIES LEG	7406902	
2026/04/001614	04/20/2026 API	82.10	VND 005315 IN 6057199717		STAPLES CONTRACT &	B SUPPLIES LEG	7406902	
2026/04/001614	04/20/2026 API	342.25	VND 005315 IN 6060801065		STAPLES CONTRACT &	B SUPPLIES LEG	7406902	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	11,210.00	11,210.00	811.46	629.54	4,188.54	6,210.00	44.6%
31 SERVICES							
07000031 360430 TRAVEL-MEETINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL UNDEFINED	663,186.00	742,045.61	192,472.33	51,877.83	5,188.54	544,384.74	26.6%
TOTAL CLERK OF COURTS	663,186.00	742,045.61	192,472.33	51,877.83	5,188.54	544,384.74	26.6%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001 SALARY - OFFICIALS	67,885.00	69,073.00	21,195.04	5,298.76	0.00	47,877.96	30.7%
2026/04/000253 04/08/2026 PRJ		2,649.38 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		2,649.38 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
07500017 170005 SALARY - EMPLOYEES	95,221.00	96,885.00	29,330.92	7,340.80	0.00	67,554.08	30.3%
2026/04/000253 04/08/2026 PRJ		3,670.40 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		3,670.40 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07500017 170035	SALARY - PRN INVESTIGATOR							
	5,500.00	5,500.00	400.00	0.00	0.00	5,100.00	7.3%	
07500017 170040	SUPPLEMENTAL							
	0.00	14,600.00	7,300.00	7,300.00	0.00	7,300.00	50.0%	
2026/04/000253	04/08/2026 PRJ	7,300.00	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY		
07500017 170090	SALARY - OVERTIME							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
07500017 171001	PERS							
	23,746.00	24,145.00	7,129.64	1,769.54	0.00	17,015.36	29.5%	
2026/04/000253	04/08/2026 PRJ	884.77	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY		
2026/04/001454	04/22/2026 PRJ	884.77	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY		
07500017 172001	MEDICARE							
	2,459.00	2,712.70	797.90	277.53	0.00	1,914.80	29.4%	
2026/04/000253	04/08/2026 PRJ	191.69	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY		
2026/04/001454	04/22/2026 PRJ	85.84	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
	195,811.00	213,915.70	66,153.50	21,986.63	0.00	147,762.20	30.9%	
21 MATERIALS & SUPPLIES								
07500021 210001	SUPPLIES - GENERAL							
	3,000.00	3,500.00	1,030.14	702.05	969.86	1,500.00	57.1%	
2026/04/000225	04/02/2026 API	2.00	VND 024759 IN 0550426158		CIOX HEALTH LLC	B - SUPPLIES	7405875	
2026/04/000225	04/02/2026 API	612.50	VND 015922 IN 28867		SUMMIT IT SOLUTIONS	B - SUPPLIES	7405888	
2026/04/001003	04/13/2026 API	2.00	VND 024759 IN 0551954809		CIOX HEALTH LLC	B - SUPPLIES	7406502	
2026/04/001003	04/13/2026 API	2.00	VND 024759 IN 0553120819		CIOX HEALTH LLC	B - SUPPLIES	7406502	
2026/04/001003	04/13/2026 API	83.55	VND 000250 IN INV1336690		PERRY PRO TECH	B - SUPPLIES	7406519	
TOTAL MATERIALS & SUPPLIES								
	3,000.00	3,500.00	1,030.14	702.05	969.86	1,500.00	57.1%	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
07500031 215002 GASOLINE	1,000.00	1,000.00	45.25	0.00	454.75	500.00	50.0%
07500031 310004 UTILITIES - TELEPHONE	1,445.00	696.00	200.98	50.23	495.02	0.00	100.0%
2026/04/001003 04/13/2026 API		50.23	VND 005948 IN 6139946549		VERIZON WIRELESS	B - UTILITIES	7406526
07500031 340241 AUTOPSIES	185,000.00	185,000.00	19,516.81	7,400.00	65,483.19	100,000.00	45.9%
2026/04/001898 04/23/2026 API		7,400.00	VND 024921 IN FTI000036085		MONTGOMERY COUNTY	SB - AUTOPSY	7407131
07500031 340242 AUTOPSY TRANSPORTATION	40,000.00	40,000.00	4,755.00	530.00	35,245.00	0.00	100.0%
2026/04/000225 04/02/2026 API		530.00	VND 024475 IN 1151		ALLEN MORTUARY SERVI	SB - TRANSPORT	7405870
07500031 360401 TRAVEL	800.00	800.00	0.00	0.00	0.00	800.00	.0%
07500031 370629 DUES	4,200.00	4,200.00	4,108.00	0.00	92.00	0.00	100.0%
07500031 380801 TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
07500031 410702 VEHICLE REPAIR	200.00	200.00	0.00	0.00	0.00	200.00	.0%
TOTAL SERVICES	233,645.00	232,896.00	28,626.04	7,980.23	101,769.96	102,500.00	56.0%
TOTAL UNDEFINED	432,456.00	450,311.70	95,809.68	30,668.91	102,739.82	251,762.20	44.1%
TOTAL CORONER	432,456.00	450,311.70	95,809.68	30,668.91	102,739.82	251,762.20	44.1%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
080 MUNICIPAL COURT						
080 MUNICIPAL COURT-GENERAL						
17 PERSONAL SERVICES						
08008017 170001 SALARY - OFFICIALS						
88,382.00	87,080.00	24,469.84	6,117.46	0.00	62,610.16	28.1%
2026/04/000253 04/08/2026 PRJ	3,058.73	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	3,058.73	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
08008017 170006 SALARY-CLERK-BALIFF						
86,745.00	88,588.00	27,211.44	6,802.86	0.00	61,376.56	30.7%
2026/04/000253 04/08/2026 PRJ	3,401.43	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	3,401.43	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
08008017 171001 PERS						
24,518.00	24,594.00	7,235.44	1,808.86	0.00	17,358.56	29.4%
2026/04/000253 04/08/2026 PRJ	904.43	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	904.43	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
08008017 172001 MEDICARE						
2,539.00	2,547.00	749.36	187.34	0.00	1,797.64	29.4%
2026/04/000253 04/08/2026 PRJ	93.67	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	93.67	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
202,184.00	202,809.00	59,666.08	14,916.52	0.00	143,142.92	29.4%
31 SERVICES						
08008031 360112 FEES-JURORS						
5,000.00	5,000.00	1,676.84	484.66	0.00	3,323.16	33.5%
2026/04/002193 04/27/2026 API	30.00	VND 009998 IN 25TRC08156-JUROR	WITNESS FEES	JURY FEE	7407388	
2026/04/002193 04/27/2026 API	30.00	VND 009998 IN 25TRC08156-JUROR	WITNESS FEES	JURY FEE	7407430	
2026/04/002193 04/27/2026 API	30.00	VND 009998 IN 25TRC08156-JUROR	WITNESS FEES	JURY FEE	7407389	
2026/04/002193 04/27/2026 API	30.00	VND 009998 IN 25TRC08156-JUROR	WITNESS FEES	JURY FEE	7407364	

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

FEES-JURORS

2026/04/002193	04/27/2026	API	30.00	VND 009998	IN 25TRC08156-JUROR	WITNESS FEES	JURY FEE	7407327
2026/04/002193	04/27/2026	API	30.00	VND 009998	IN 25TRC08156-JUROR	WITNESS FEES	JURY FEE	7407403
2026/04/002193	04/27/2026	API	30.00	VND 009998	IN 25TRC08156-JUROR	WITNESS FEES	JURY FEE	7407345
2026/04/002193	04/27/2026	API	30.00	VND 009998	IN 25TRC08156-JUROR	WITNESS FEES	JURY FEE	7407386
2026/04/002193	04/27/2026	API	15.00	VND 009998	IN 25TRC08156-JUROR	WITNESS FEES	JURY FEE	7407359
2026/04/002193	04/27/2026	API	15.00	VND 009998	IN 25TRC08156-JUROR	WITNESS FEES	JURY FEE	7407363
2026/04/002193	04/27/2026	API	15.00	VND 009998	IN 25TRC08156-JUROR	WITNESS FEES	JURY FEE	7407429
2026/04/002193	04/27/2026	API	15.00	VND 009998	IN 25TRC08156-JUROR	WITNESS FEES	JURY FEE	7407452
2026/04/002193	04/27/2026	API	15.00	VND 009998	IN 25TRC08156-JUROR	WITNESS FEES	JURY FEE	7407370
2026/04/002193	04/27/2026	API	15.00	VND 009998	IN 25TRC08156-JUROR	WITNESS FEES	JURY FEE	7407374
2026/04/002193	04/27/2026	API	15.00	VND 009998	IN 25TRC08156-JUROR	WITNESS FEES	JURY FEE	7407350
2026/04/002193	04/27/2026	API	15.00	VND 009998	IN 25TRC08156-JUROR	WITNESS FEES	JURY FEE	7407349
2026/04/002193	04/27/2026	API	15.00	VND 009998	IN 25TRC08156-JUROR	WITNESS FEES	JURY FEE	7407404
2026/04/002193	04/27/2026	API	15.00	VND 009998	IN 25TRC08156-JUROR	WITNESS FEES	JURY FEE	7407446
2026/04/002193	04/27/2026	API	15.00	VND 009998	IN 25TRC08156-JUROR	WITNESS FEES	JURY FEE	7407427
2026/04/002193	04/27/2026	API	28.00	VND 009998	IN 25TRC08156- FOOD	WITNESS FEES	JURY FEE	7407331
2026/04/002193	04/27/2026	API	51.66	VND 009998	IN 25TRC08156- FOOD	WITNESS FEES	JURY FEE	7407352

08008031 360130 FEES-WITNESS

20,000.00	20,000.00	5,281.09	1,880.05	0.00	14,718.91	26.4%			
2026/04/002193	04/27/2026	API	77.31	VND 009998	IN 25CRB01494	WITNESS FEES	WITNESS FEES	7407371
2026/04/002193	04/27/2026	API	24.00	VND 009998	IN 25CRB01494	WITNESS FEES	WITNESS FEES	7407412
2026/04/002193	04/27/2026	API	125.00	VND 009998	IN 25CRB01497	WITNESS FEES	WITNESS FEES	7407335
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 25CRB02140	WITNESS FEES	WITNESS FEES	7407443
2026/04/002193	04/27/2026	API	3.25	VND 009998	IN 25CRB02190	WITNESS FEES	WITNESS FEES	7407376
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRB00083	WITNESS FEES	WITNESS FEES	7407396
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRB00205	WITNESS FEES	WITNESS FEES	7407383
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRB00205	WITNESS FEES	WITNESS FEES	7407368
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRB00205	WITNESS FEES	WITNESS FEES	7407448
2026/04/002193	04/27/2026	API	0.74	VND 009998	IN 26CRB00206	WITNESS FEES	WITNESS FEES	7407375
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRB00206	WITNESS FEES	WITNESS FEES	7407407
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRB00206	WITNESS FEES	WITNESS FEES	7407357
2026/04/002193	04/27/2026	API	78.00	VND 009998	IN 26CRB00217	WITNESS FEES	WITNESS FEES	7407419
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRB00319	WITNESS FEES	WITNESS FEES	7407362
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRB00377	WITNESS FEES	WITNESS FEES	7407413
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRB00447	WITNESS FEES	WITNESS FEES	7407447
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRB00447	WITNESS FEES	WITNESS FEES	7407438
2026/04/002193	04/27/2026	API	86.80	VND 009998	IN 26CRB00532	WITNESS FEES	WITNESS FEES	7407408
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 25TRC05950	WITNESS FEES	WITNESS FEES	7407393
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 25TRC09217	WITNESS FEES	WITNESS FEES	7407348
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 25TRC09620	WITNESS FEES	WITNESS FEES	7407387
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 25TRC09620	WITNESS FEES	WITNESS FEES	7407423
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 25TRC09949	WITNESS FEES	WITNESS FEES	7407329
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26TRC00185	WITNESS FEES	WITNESS FEES	7407353
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26TRC00185	WITNESS FEES	WITNESS FEES	7407435

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FEES-WITNESS

2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26TRC00356	WITNESS FEES	WITNESS FEES	7407445
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26TRC01077	WITNESS FEES	WITNESS FEES	7407428
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26TRC01077	WITNESS FEES	WITNESS FEES	7407405
2026/04/002193	04/27/2026	API	27.00	VND 009998	IN 26TRC01077	WITNESS FEES	WITNESS FEES	7407420
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26TRC01077	WITNESS FEES	WITNESS FEES	7407426
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26TRC01077	WITNESS FEES	WITNESS FEES	7407385
2026/04/002193	04/27/2026	API	23.00	VND 009998	IN 25TRD08240	WITNESS FEES	WITNESS FEES	7407336
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 25TRD09638	WITNESS FEES	WITNESS FEES	7407425
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26TRD00531	WITNESS FEES	WITNESS FEES	7407436
2026/04/002193	04/27/2026	API	37.00	VND 009998	IN 26TRD00704	WITNESS FEES	WITNESS FEES	7407337
2026/04/002193	04/27/2026	API	21.00	VND 009998	IN 26TRD01057	WITNESS FEES	WITNESS FEES	7407409
2026/04/002193	04/27/2026	API	31.00	VND 009998	IN 26TRD01227	WITNESS FEES	WITNESS FEES	7407338
2026/04/002193	04/27/2026	API	10.00	VND 009998	IN 26TRD01366	WITNESS FEES	WITNESS FEES	7407339
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26TRD01433	WITNESS FEES	WITNESS FEES	7407326
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26TRD01433	WITNESS FEES	WITNESS FEES	7407401
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 25CRB02138	WITNESS FEES	WITNESS FEES	7407397
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26TRD01644	WITNESS FEES	WITNESS FEES	7407391
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRA00636	WITNESS FEES	WITNESS FEES	7407378
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRA00636	WITNESS FEES	WITNESS FEES	7407379
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRB00007	WITNESS FEES	WITNESS FEES	7407402
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRB00507	WITNESS FEES	WITNESS FEES	7407449
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRB00376	WITNESS FEES	WITNESS FEES	7407414
2026/04/002193	04/27/2026	API	77.00	VND 009998	IN 26CRB00111	WITNESS FEES	WITNESS FEES	7407333
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 25TRC08156	WITNESS FEES	WITNESS FEES	7407411
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 25TRC08156	WITNESS FEES	WITNESS FEES	7407346
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRB00633	WITNESS FEES	WITNESS FEES	7407444
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRB00633	WITNESS FEES	WITNESS FEES	7407398
2026/04/002193	04/27/2026	API	19.00	VND 009998	IN 25TRD06562	WITNESS FEES	WITNESS FEES	7407334
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 25TRC08451	WITNESS FEES	WITNESS FEES	7407394
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRB00444	WITNESS FEES	WITNESS FEES	7407377
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRB00530	WITNESS FEES	WITNESS FEES	7407351
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 25CRA00270	WITNESS FEES	WITNESS FEES	7407358
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRB00490	WITNESS FEES	WITNESS FEES	7407332
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 25CRB02069	WITNESS FEES	WITNESS FEES	7407330
2026/04/002193	04/27/2026	API	21.50	VND 009998	IN 26TRD01297	WITNESS FEES	WITNESS FEES	7407365
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRA00671	WITNESS FEES	WITNESS FEES	7407417
2026/04/002193	04/27/2026	API	30.00	VND 009998	IN 25CRA01362	WITNESS FEES	WITNESS FEES	7407450
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRB00115	WITNESS FEES	WITNESS FEES	7407406
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRB00242	WITNESS FEES	WITNESS FEES	7407416
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRB00277	WITNESS FEES	WITNESS FEES	7407325
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRB00277	WITNESS FEES	WITNESS FEES	7407395
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRB00277	WITNESS FEES	WITNESS FEES	7407328
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRB00277	WITNESS FEES	WITNESS FEES	7407453
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRB00324	WITNESS FEES	WITNESS FEES	7407354
2026/04/002193	04/27/2026	API	6.00	VND 009998	IN 26CRB00332	WITNESS FEES	WITNESS FEES	7407367
2026/04/002193	04/27/2026	API	13.00	VND 009998	IN 26CRB00578	WITNESS FEES	WITNESS FEES	7407343

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FEES-WITNESS

2026/04/002193	04/27/2026	API	6.00	VND 009998 IN	26TRD00338	WITNESS FEES	WITNESS FEES	7407415
2026/04/002193	04/27/2026	API	6.00	VND 009998 IN	26TRD00635	WITNESS FEES	WITNESS FEES	7407369
2026/04/002193	04/27/2026	API	6.00	VND 009998 IN	26TRD00646	WITNESS FEES	WITNESS FEES	7407366
2026/04/002193	04/27/2026	API	6.00	VND 009998 IN	26TRD01728	WITNESS FEES	WITNESS FEES	7407418
2026/04/002193	04/27/2026	API	25.00	VND 009998 IN	26TRD01728	WITNESS FEES	WITNESS FEES	7407344
2026/04/002193	04/27/2026	API	89.83	VND 009998 IN	26TRD01791	WITNESS FEES	WITNESS FEES	7407432
2026/04/002193	04/27/2026	API	61.55	VND 009998 IN	26TRD01791	WITNESS FEES	WITNESS FEES	7407355
2026/04/002193	04/27/2026	API	17.74	VND 009998 IN	26TRC00681	WITNESS FEES	WITNESS FEES	7407439
2026/04/002193	04/27/2026	API	35.74	VND 009998 IN	26TRD00962	WITNESS FEES	WITNESS FEES	7407440
2026/04/002193	04/27/2026	API	34.00	VND 009998 IN	26TRC00681	WITNESS FEES	WITNESS FEES	7407441
2026/04/002193	04/27/2026	API	66.50	VND 009998 IN	26TRC00681	WITNESS FEES	WITNESS FEES	7407390
2026/04/002193	04/27/2026	API	38.00	VND 009998 IN	26TRD01057	WITNESS FEES	WITNESS FEES	7407410
2026/04/002193	04/27/2026	API	6.00	VND 009998 IN	26TRC01214	WITNESS FEES	WITNESS FEES	7407431
2026/04/002193	04/27/2026	API	6.00	VND 009998 IN	26TRC01214	WITNESS FEES	WITNESS FEES	7407434
2026/04/002193	04/27/2026	API	13.00	VND 009998 IN	26TRC01214	WITNESS FEES	WITNESS FEES	7407421
2026/04/002193	04/27/2026	API	27.00	VND 009998 IN	25TRC09485	WITNESS FEES	WITNESS FEES	7407422
2026/04/002193	04/27/2026	API	67.00	VND 009998 IN	26TRD01991	WITNESS FEES	WITNESS FEES	7407451
2026/04/002193	04/27/2026	API	6.00	VND 009998 IN	26TRC00846	WITNESS FEES	WITNESS FEES	7407424
2026/04/002193	04/27/2026	API	23.78	VND 009998 IN	26TRC01214	WITNESS FEES	WITNESS FEES	7407373
2026/04/002193	04/27/2026	API	23.00	VND 009998 IN	25TRD09286	WITNESS FEES	WITNESS FEES	7407340
2026/04/002193	04/27/2026	API	39.00	VND 009998 IN	26TRD01366	WITNESS FEES	WITNESS FEES	7407341
2026/04/002193	04/27/2026	API	6.00	VND 009998 IN	26TRD01229	WITNESS FEES	WITNESS FEES	7407360
2026/04/002193	04/27/2026	API	6.00	VND 009998 IN	26TRD01366	WITNESS FEES	WITNESS FEES	7407384
2026/04/002193	04/27/2026	API	6.00	VND 009998 IN	26TRD01366	WITNESS FEES	WITNESS FEES	7407361
2026/04/002193	04/27/2026	API	72.00	VND 009998 IN	26TRD01791	WITNESS FEES	WITNESS FEES	7407454
2026/04/002193	04/27/2026	API	77.31	VND 009998 IN	25CRB01494	WITNESS FEES	WITNESS FEES	7407372
2026/04/002193	04/27/2026	API	6.00	VND 009998 IN	26CRB00224	WITNESS FEES	WITNESS FEES	7407347
2026/04/002193	04/27/2026	API	6.00	VND 009998 IN	26CRB00319	WITNESS FEES	WITNESS FEES	7407356
2026/04/002193	04/27/2026	API	6.00	VND 009998 IN	26CRB00422	WITNESS FEES	WITNESS FEES	7407442
2026/04/002193	04/27/2026	API	21.00	VND 009998 IN	26CRB00512	WITNESS FEES	WITNESS FEES	7407342
2026/04/002193	04/27/2026	API	6.00	VND 009998 IN	26CRB00557	WITNESS FEES	WITNESS FEES	7407381
2026/04/002193	04/27/2026	API	6.00	VND 009998 IN	26CRB00581	WITNESS FEES	WITNESS FEES	7407382
2026/04/002193	04/27/2026	API	6.00	VND 009998 IN	26CRB00593	WITNESS FEES	WITNESS FEES	7407433
2026/04/002193	04/27/2026	API	6.00	VND 009998 IN	26CRA00699	WITNESS FEES	WITNESS FEES	7407380
2026/04/002193	04/27/2026	API	6.00	VND 009998 IN	26CRA00699	WITNESS FEES	WITNESS FEES	7407392
2026/04/002193	04/27/2026	API	6.00	VND 009998 IN	26CRA00709	WITNESS FEES	WITNESS FEES	7407437
2026/04/002193	04/27/2026	API	6.00	VND 009998 IN	26CRA00724	WITNESS FEES	WITNESS FEES	7407399
2026/04/002193	04/27/2026	API	6.00	VND 009998 IN	26CRA00725	WITNESS FEES	WITNESS FEES	7407400

TOTAL SERVICES						
25,000.00	25,000.00	6,957.93	2,364.71	0.00	18,042.07	27.8%
TOTAL MUNICIPAL COURT-GENERAL						
227,184.00	227,809.00	66,624.01	17,281.23	0.00	161,184.99	29.2%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
08008117 170017 SALARY - ASSISTANTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
08008117 171001 PERS	140.00	140.00	0.00	0.00	0.00	140.00	.0%
08008117 172001 MEDICARE	15.00	15.00	0.00	0.00	0.00	15.00	.0%
TOTAL PERSONAL SERVICES	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	.0%
TOTAL MUNICIPAL COURT	228,339.00	228,964.00	66,624.01	17,281.23	0.00	162,339.99	29.1%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	46,695.00	49,027.00	16,118.72	4,029.68	0.00	32,908.28	32.9%
2026/04/001467 04/30/2026 PRJ			4,029.68 REF 043026		WARRANT=043026	RUN=2 MONTHLY	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011017 170005 SALARY - EMPLOYEES	318,923.00	323,862.00	99,789.92	25,149.84	0.00	224,072.08	30.8%
2026/04/000253 04/08/2026 PRJ			12,456.01 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			12,693.83 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
11011017 170040 SUPPLEMENTAL	0.00	43,800.00	43,800.00	0.00	0.00	0.00	100.0%
11011017 170043 SALARY TEMPORARY EMPLOYEES	0.00	8,960.00	679.00	679.00	0.00	8,281.00	7.6%
2026/04/001454 04/22/2026 PRJ			679.00 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
11011017 170090 SALARY - OVERTIME	15,000.00	20,000.00	1,074.27	1,074.27	0.00	18,925.73	5.4%
2026/04/001454 04/22/2026 PRJ			1,074.27 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
11011017 171001 PERS	53,287.00	56,299.00	16,472.68	4,330.60	0.00	39,826.32	29.3%
2026/04/000253 04/08/2026 PRJ			1,743.84 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			2,022.60 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
2026/04/001467 04/30/2026 PRJ			564.16 REF 043026		WARRANT=043026	RUN=2 MONTHLY	
11011017 172001 MEDICARE	5,519.00	6,507.10	2,196.70	402.00	0.00	4,310.40	33.8%
2026/04/000253 04/08/2026 PRJ			156.96 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			186.60 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
2026/04/001467 04/30/2026 PRJ			58.44 REF 043026		WARRANT=043026	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	439,424.00	508,455.10	180,131.29	35,665.39	0.00	328,323.81	35.4%
21 MATERIALS & SUPPLIES							
11011021 211000 OFFICE	5,000.00	5,000.00	455.92	90.47	4,544.08	0.00	100.0%
2026/04/001008 04/10/2026 API			90.47 VND 015339 IN 7009352022		STAPLES CONTRACT	B- ZIPLOCK SLI	7406523

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011021 211001 POSTAGE	20,000.00	32,000.00	3,917.48	2,443.48	28,082.52	0.00	100.0%
2026/04/001008 04/10/2026 API	2,443.48 VND 015271 IN 126-5102501				TRIAD GOVERNMENTAL	SB- POSTAGE FO	7406525
11011021 211003 FORMS	9,000.00	9,000.00	4,188.26	3,731.26	4,811.74	0.00	100.0%
2026/04/001008 04/10/2026 API	3,731.26 VND 015271 IN 126-510250				TRIAD GOVERNMENTAL	B- CONFIRMATIO	7406525
11011021 211006 Furniture / Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
11011021 219099 SUNDRY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	36,500.00	48,500.00	8,561.66	6,265.21	39,938.34	0.00	100.0%
31 SERVICES							
11011031 330001 CONTRACT SERVICES	85,000.00	85,000.00	56,994.14	0.00	0.00	28,005.86	67.1%
11011031 330650 REPAIRS - OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
11011031 360225 RENTAL - OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
11011031 360430 TRAVEL-MEETINGS	10,500.00	10,500.00	2,431.09	230.00	8,068.91	0.00	100.0%
2026/04/001008 04/10/2026 API	230.00 VND 004165 IN 031126				OHIO ASSOC ELECTION	B- REO CLASSES	7406516
TOTAL SERVICES	99,000.00	99,000.00	59,425.23	230.00	11,568.91	28,005.86	71.7%
TOTAL BD OF ELECTIONS-ADM-GENRAL	574,924.00	655,955.10	248,118.18	42,160.60	51,507.25	356,329.67	45.7%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
111 ELECTION DAY EXPENSE						
21 MATERIALS & SUPPLIES						
11011121 216020 ELECTION						
35,000.00	50,000.00	25,626.25	24,926.60	24,373.75	0.00	100.0%
2026/04/001008 04/10/2026 API	268.18	VND 004004 IN 81602		NEWS GAZETTE PRINTIN	SB- PLAIN BALL	7406512
2026/04/001008 04/10/2026 API	1,516.00	VND 015271 IN 126-510308		TRIAD GOVERNMENTAL	SB- ACCESSIBLE	7406525
2026/04/001427 04/16/2026 API	134.09	VND 004004 IN 81694		NEWS GAZETTE PRINTIN	SB- PLAIN BALL	7406789
2026/04/001427 04/16/2026 API	23,008.33	VND 004004 IN 81562		NEWS GAZETTE PRINTIN	SB- ELECTION D	7406789
11011121 219099 SUNDRY						
4,000.00	4,000.00	2,192.84	922.84	1,807.16	0.00	100.0%
2026/04/001428 04/16/2026 API	57.60	VND 004004 IN 81560		NEWS GAZETTE PRINTIN	B- LAMINATE PR	7406789
2026/04/001428 04/16/2026 API	865.24	VND 021075 IN 11N3-4H4F-4X94		AMAZON CAPITAL SERVI	B- TRIPP LIFE	7406779
TOTAL MATERIALS & SUPPLIES						
39,000.00	54,000.00	27,819.09	25,849.44	26,180.91	0.00	100.0%
31 SERVICES						
11011131 330001 CONTRACT SERVICES						
14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
11011131 330699 REPAIRS - SUNDRY						
1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
11011131 340101 SVCS - ELECTION DAY WORKERS						
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
11011131 340102 SVCS - PRECINCT WORKERS						
91,000.00	92,500.00	130.00	0.00	0.00	92,370.00	.1%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011131 360205 RENTAL - BUILDINGS	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00	100.0%
11011131 360315 ADVERTISING - BILLIBLE	7,000.00	7,000.00	171.49	171.49	6,828.51	0.00	100.0%
2026/04/001008 04/10/2026 API		171.49 VND 013781 IN 50000595-202603			AIM MEDIA MIDWEST OP B- NOTICE OF R		7406491
11011131 360415 TRAVEL-AUTO ALLOWANCE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES	125,600.00	127,100.00	1,801.49	171.49	18,928.51	106,370.00	16.3%
TOTAL ELECTION DAY EXPENSE	164,600.00	181,100.00	29,620.58	26,020.93	45,109.42	106,370.00	41.3%
TOTAL BOARD OF ELECTIONS	739,524.00	837,055.10	277,738.76	68,181.53	96,616.67	462,699.67	44.7%
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							
13013017 170001 SALARY - OFFICIALS	114,009.00	116,003.00	35,595.44	8,898.86	0.00	80,407.56	30.7%
2026/04/000253 04/08/2026 PRJ		4,449.43 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		4,449.43 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
13013017 170005 SALARY - EMPLOYEES	915,286.00	888,453.00	292,285.09	74,527.61	0.00	596,167.91	32.9%
2026/04/000253 04/08/2026 PRJ		36,630.81 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		37,896.80 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013017 170010 SALARY - FOP BARGAINING UNIT						
2,695,077.00	2,753,988.00	692,548.26	170,282.34	0.00	2,061,439.74	25.1%
2026/04/000253 04/08/2026 PRJ		85,522.41 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		84,759.93 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
13013017 170011 SALARY - GOLD BARGAINING UNIT						
851,261.00	894,527.00	228,523.17	55,314.51	0.00	666,003.83	25.5%
2026/04/000253 04/08/2026 PRJ		26,961.20 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		28,353.31 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
13013017 170012 SALARY - SUPPORT/BLUE BARG UNI						
171,330.00	176,789.00	42,942.82	10,556.80	0.00	133,846.18	24.3%
2026/04/000253 04/08/2026 PRJ		5,278.41 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		5,278.39 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
13013017 170013 SALARY - COURT SECURITY						
339,389.00	346,045.00	105,283.97	26,181.28	0.00	240,761.03	30.4%
2026/04/000253 04/08/2026 PRJ		14,948.12 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		11,233.16 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
13013017 170019 SALARY - CSEA SECURITY						
67,218.00	68,050.00	19,532.10	4,914.52	0.00	48,517.90	28.7%
2026/04/000253 04/08/2026 PRJ		2,457.26 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		2,457.26 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
13013017 170040 SUPPLEMENTAL						
0.00	944,649.94	944,649.94	149,649.94	0.00	0.00	100.0%
2026/04/000253 04/08/2026 PRJ		149,649.94 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
13013017 170090 SALARY - OVERTIME						
150,000.00	150,000.00	37,762.73	8,958.47	0.00	112,237.27	25.2%
2026/04/000253 04/08/2026 PRJ		4,919.80 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		4,038.67 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
13013017 171001 PERS						
927,695.00	970,424.00	245,917.28	61,366.39	0.00	724,506.72	25.3%
2026/04/000253 04/08/2026 PRJ		31,071.62 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		30,294.77 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013017 172001 MEDICARE	76,902.00	80,926.92	33,185.36	6,919.97	0.00	47,741.56	41.0%
2026/04/000253 04/08/2026 PRJ			4,508.25 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			2,411.72 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	6,308,167.00	7,389,855.86	2,678,226.16	577,570.69	0.00	4,711,629.70	36.2%
21 MATERIALS & SUPPLIES							
13013021 211000 OFFICE	35,000.00	35,000.00	6,977.36	1,400.15	13,022.64	15,000.00	57.1%
2026/04/000779 04/09/2026 API			20.00 VND 000164 IN 15503		ALLEN CO AWARDS	INV # 15503	7406275
2026/04/000779 04/09/2026 API			165.00 VND 021075 IN 1DCT-4NT1-6MPT		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7406278
2026/04/000856 04/10/2026 API			235.00 VND 005230 IN 38229		MICHELLE R. STERLING	INV # 38229	7406416
2026/04/000856 04/10/2026 API			107.50 VND 004629 IN 219321		QUICK AS A WINK PRIN	INV # 219321	7406419
2026/04/001341 04/14/2026 API			271.02 VND 000885 IN Al75B2X		CDW GOVERNMENT INC	CUST # 6663520	7406753
2026/04/001884 04/17/2026 API			24.99 VND 021075 IN ACFK-XMGK-V3FJ		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7407082
2026/04/001884 04/17/2026 API			45.96 VND 021075 IN 1H6R-JJYC-VC3Y		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7407082
2026/04/001884 04/17/2026 API			87.00 VND 000885 IN Al6UZ7F		CDW GOVERNMENT INC	CUST # 6663520	7407086
2026/04/002161 04/24/2026 API			100.40 VND 001100 IN 346978		TYME ALL INC	INV # 346978	7407297
2026/04/002304 04/24/2026 API			59.30 VND 021075 IN 1JQW-Q7LL-4JHJ		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7407527
2026/04/002304 04/24/2026 API			27.67 VND 000748 IN 07-144181-9409		DEP BRYAN MCKINNEY	REIMB. EBAY	7407530
2026/04/002308 04/17/2026 API			256.31 VND 018975 IN 4/30/26-3		JP MORGAN CHASE BANK	ACCT # 5563 75	7407534
13013021 211004 BOOKS	750.00	750.00	0.00	0.00	0.00	750.00	.0%
13013021 215001 GAS & OIL	160,000.00	150,000.00	40,917.95	10,255.85	109,082.05	0.00	100.0%
2026/04/000856 04/10/2026 API			7,938.73 VND 000139 IN 17384		ALLEN CO RTA	MARCH FUEL # 1	7406401
2026/04/001884 04/17/2026 API			2,317.12 VND 005266 IN 4/12/26		SUPERFLEET	ACCT # FB141	7407092
TOTAL MATERIALS & SUPPLIES	195,750.00	185,750.00	47,895.31	11,656.00	122,104.69	15,750.00	91.5%
31 SERVICES							
13013031 330001 CONTRACT SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
95,150.00	95,150.00	22,105.05	2,872.92	17,894.95	55,150.00	42.0%

2026/04/000860	04/10/2026	API	95.00	VND	009333	IN	120100	ABLE WRECKER SERVICE	INV # 120100 7406399
2026/04/001884	04/17/2026	API	69.38	VND	003713	IN	65637 31840310	MENARD INC	ACCT # 318403 7407089
2026/04/001884	04/17/2026	API	1,273.74	VND	006060	IN	67565	WATCH SYSTEMS LLC	ACCT # 55236 7407093
2026/04/002161	04/24/2026	API	243.36	VND	006060	IN	67704	WATCH SYSTEMS LLC	ACCT # 55236 7407298
2026/04/002304	04/24/2026	API	391.22	VND	025029	IN	INV-12609	KRISTINA WAGONER	INV # INV12609 7407535
2026/04/002304	04/24/2026	API	612.30	VND	006060	IN	67657	WATCH SYSTEMS LLC	ACCT # 55236 7407539
2026/04/002308	04/17/2026	API	187.92	VND	018975	IN	4/30/26-1	JP MORGAN CHASE BANK	ACCT # 5563 75 7407532

13013031 330640 REPAIRS - VEHICLES

71,500.00	71,500.00	34,833.66	13,559.80	36,666.34	0.00	100.0%

2026/04/000860	04/10/2026	API	36.81	VND	001031	IN	4264522140	CINTAS CORPORATION	ACCT # 2303487 7406405
2026/04/000860	04/10/2026	API	44.41	VND	001031	IN	4265329649	CINTAS CORPORATION	ACCT # 2303487 7406405
2026/04/000860	04/10/2026	API	35.38	VND	021943	IN	75933L	REINEKE FORD LINCOLN	ACCT # L35396 7406420
2026/04/000860	04/10/2026	API	59.95	VND	021943	IN	317615	REINEKE FORD LINCOLN	CUST # L35396 7406420
2026/04/000860	04/10/2026	API	90.00	VND	021943	IN	317415	REINEKE FORD LINCOLN	CUST # L35396 7406420
2026/04/000860	04/10/2026	API	96.00	VND	021943	IN	79462L	REINEKE FORD LINCOLN	ACCT # L35396 7406420
2026/04/000860	04/10/2026	API	108.00	VND	021943	IN	82508L	REINEKE FORD LINCOLN	CUST # L35396 7406420
2026/04/000860	04/10/2026	API	199.95	VND	021943	IN	317346	REINEKE FORD LINCOLN	CUST # L35396 7406420
2026/04/000860	04/10/2026	API	197.95	VND	021943	IN	81700L	REINEKE FORD LINCOLN	ACCT # L35396 7406420
2026/04/000860	04/10/2026	API	197.95	VND	021943	IN	79100L	REINEKE FORD LINCOLN	ACCT # L35396 7406420
2026/04/000860	04/10/2026	API	200.00	VND	021943	IN	319270	REINEKE FORD LINCOLN	CUST # L10036 7406420
2026/04/000860	04/10/2026	API	299.95	VND	021943	IN	72988L	REINEKE FORD LINCOLN	ACCT # Z652209 7406420
2026/04/000860	04/10/2026	API	605.85	VND	021943	IN	79308L	REINEKE FORD LINCOLN	ACCT # L35396 7406420
2026/04/000860	04/10/2026	API	708.18	VND	021943	IN	318956	REINEKE FORD LINCOLN	CUST # L10036 7406420
2026/04/000860	04/10/2026	API	768.00	VND	021943	IN	317887	REINEKE FORD LINCOLN	CUST # L35396 7406420
2026/04/000860	04/10/2026	API	820.39	VND	021943	IN	270158	REINEKE FORD LINCOLN	CUST # L35396 7406420
2026/04/000860	04/10/2026	API	941.24	VND	021943	IN	317786	REINEKE FORD LINCOLN	CUST # L35396 7406420
2026/04/000860	04/10/2026	API	1,100.00	VND	021943	IN	318203	REINEKE FORD LINCOLN	CUST # L35396 7406420
2026/04/000860	04/10/2026	API	1,005.59	VND	021943	IN	318467	REINEKE FORD LINCOLN	CUST # L10036 7406420
2026/04/000860	04/10/2026	API	1,341.65	VND	021943	IN	318935	REINEKE FORD LINCOLN	ACCT # L10036 7406420
2026/04/000860	04/10/2026	API	1,993.37	VND	021943	IN	317974	REINEKE FORD LINCOLN	CUST # L35396 7406420
2026/04/000860	04/10/2026	API	300.00	VND	019281	IN	3/23/26	THOMAS EVANS	YUKON - 3/23/2 7406426
2026/04/001884	04/17/2026	API	68.14	VND	019089	IN	72052	ANTHONY-LEE	INV # 72052 7407083
2026/04/001884	04/17/2026	API	441.85	VND	021943	IN	317572	REINEKE FORD LINCOLN	CUST # L35396 7407090
2026/04/001884	04/17/2026	API	504.00	VND	016501	IN	286949	SPECK SALES, INC	CUST # ALLCOU 7407091
2026/04/001884	04/17/2026	API	532.00	VND	016501	IN	287109	SPECK SALES, INC	CUST # ALLCOU 7407091
2026/04/002161	04/24/2026	API	159.04	VND	002307	IN	8100009394	INTERSTATE BATTERIES	INV # 81000939 7407290
2026/04/002161	04/24/2026	API	180.89	VND	002307	IN	810009308	INTERSTATE BATTERIES	INV # 81000930 7407290
2026/04/002161	04/24/2026	API	369.95	VND	002307	IN	810008840	INTERSTATE BATTERIES	INV # 81000884 7407290
2026/04/002304	04/24/2026	API	53.31	VND	001031	IN	4266028143	CINTAS CORPORATION	ACCT # 2303487 7407529
2026/04/002304	04/24/2026	API	100.00	VND	021943	IN	299665	REINEKE FORD LINCOLN	CUST # Z652209 7407537

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013031 350002 ALLOWANCES FURTHER OF JUSTICE						
50,671.00	51,557.00	51,557.00	0.00	0.00	0.00	100.0%
13013031 350101 ALLOWANCES - CLOTHING						
105,000.00	105,000.00	7,823.64	3,020.73	7,176.36	90,000.00	14.3%

2026/04/000779	04/09/2026	API	59.11	VND 009302	IN 3/22/20226	MIRANDA WINEGARDNER	REIMB. CROCS	7406301
2026/04/000856	04/10/2026	API	1,144.15	VND 019367	IN INV121188	PARR PUBLIC SAFETY	INV # INV12118	7406417
2026/04/001889	04/17/2026	API	78.93	VND 001940	IN 034552052	GALLS LLC	ACCT # 5150878	7407109
2026/04/001889	04/17/2026	API	170.45	VND 001940	IN 034557960	GALLS LLC	ACCT # 5150878	7407109
2026/04/001889	04/17/2026	API	144.55	VND 001940	IN 034676176	GALLS LLC	ACCT # 5150878	7407109
2026/04/001889	04/17/2026	API	223.98	VND 001940	IN 034596207	GALLS LLC	ACCT # 5150878	7407109
2026/04/001889	04/17/2026	API	163.48	VND 013042	IN 3/26/26	MEGAN REX	REIMB. ON CLO	7407111
2026/04/001889	04/17/2026	API	198.01	VND 013042	IN 3/20/26	MEGAN REX	REIMB. AMAZON	7407112
2026/04/001889	04/17/2026	API	58.21	VND 009302	IN 3/27/2026	MIRANDA WINEGARDNER	REIMB. MAURICE	7407113
2026/04/002161	04/24/2026	API	164.10	VND 024773	IN 4/22/2026	ALAYNA THORNSBERRY-W	REIMB. ON CLOU	7407283
2026/04/002161	04/24/2026	API	30.00	VND 002957	IN 354729780	KERRILAN S ALLEN	REIMB. JOLIES	7407293
2026/04/002304	04/24/2026	API	76.05	VND 000528	IN 4/16/2026	BECKY HELMIG	REIMB. AMAZO	7407528
2026/04/002304	04/24/2026	API	188.06	VND 005709	IN 4/16/2026	TODD J MOHLER	REIMB,. COLLA	7407538
2026/04/002308	04/17/2026	API	321.65	VND 018975	IN 4/30/26-2	JP MORGAN CHASE BANK	ACCT # 5563 75	7407533

13013031 360151 LEGAL FEES								
40,000.00	40,000.00	33,709.10	6,918.75	6,290.90	0.00	100.0%		
2026/04/001341	04/14/2026	API	6,918.75	VND 001641	IN 361-1	FISHEL DOWNEY ALBREC	ACCT # 91505.3	7406755
13013031 360430 TRAVEL-MEETINGS								
20,000.00	20,000.00	10,520.95	5,374.83	9,479.05	0.00	100.0%		
2026/04/001886	04/17/2026	API	400.00	VND 017267	IN 4/6/26	BUCKEYE STATE	SPRING SEMINAR	7407084
2026/04/002131	04/24/2026	API	3,600.00	VND 021891	IN 7103	OHIO TACTICAL OFFICE	INV # 7103	7407238
2026/04/002134	04/24/2026	API	830.00	VND 010104	IN 4/15/2026	OHIO SCHOOL RESOURCE	SWICK - 2026 O	7407237
2026/04/002138	04/24/2026	API	175.00	VND 004231	IN 2026-1629	OHIO PEACE OFFICERS	ACCT # ALL0000	7407264
2026/04/002304	04/24/2026	API	110.13	VND 021075	IN 1DFJ-Y19P-NK9F	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7407527
2026/04/002308	04/17/2026	API	259.70	VND 018975	IN 4/30/2026	JP MORGAN CHASE BANK	ACCT # 5563 75	7407531

13013031 370370 MAINTENANCE AGREEMENTS								
200,025.00	369,610.00	296,945.09	4,223.00	18,950.24	53,714.67	85.5%		
2026/04/001883	04/17/2026	API	4,223.00	VND 023319	IN 5314	INTERACTION INSIGHT	INV # 5314	7407088
13013031 370629 DUES								
6,000.00	6,000.00	5,800.00	0.00	200.00	0.00	100.0%		

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013031 390980 TECH CONSULTING	15,000.00	15,000.00	375.00	0.00	14,625.00	0.00	100.0%
TOTAL SERVICES	603,346.00	773,817.00	463,669.49	35,970.03	111,282.84	198,864.67	74.3%
41 CAPITAL OUTLAY							
13013041 410402 EQUIPMENT - OFFICE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL SHERIFF'S OFFICE-GENERAL	7,110,263.00	8,352,422.86	3,189,790.96	625,196.72	233,387.53	4,929,244.37	41.0%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGAINING UNIT	1,886,436.00	1,954,495.00	513,094.74	125,560.05	0.00	1,441,400.26	26.3%
2026/04/000253 04/08/2026 PRJ		61,491.24 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		64,068.81 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
13013117 170011 SALARY - GOLD BARGAINING UNIT	721,344.00	744,043.00	217,631.16	53,789.62	0.00	526,411.84	29.2%
2026/04/000253 04/08/2026 PRJ		28,238.42 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		25,551.20 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
13013117 170012 SALARY - SUPPORT/BLUE BARG UNI	251,197.00	238,618.00	71,689.16	15,638.41	0.00	166,928.84	30.0%
2026/04/000253 04/08/2026 PRJ		7,939.20 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		7,699.21 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
13013117 170040	SUPPLEMENTAL							
	0.00	750,000.00	750,000.00	0.00	0.00	0.00	100.0%	
13013117 170090	SALARY - OVERTIME							
	120,000.00	120,000.00	49,475.83	13,210.47	0.00	70,524.17	41.2%	
2026/04/000253	04/08/2026 PRJ		7,600.93	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		5,609.54	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
13013117 171001	PERS							
	417,057.00	428,001.00	118,736.57	29,147.76	0.00	309,264.43	27.7%	
2026/04/000253	04/08/2026 PRJ		14,737.76	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		14,410.00	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
13013117 172001	MEDICARE							
	43,341.00	44,329.00	22,388.70	2,811.96	0.00	21,940.30	50.5%	
2026/04/000253	04/08/2026 PRJ		1,423.13	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		1,388.83	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	3,439,375.00	4,279,486.00	1,743,016.16	240,158.27	0.00	2,536,469.84	40.7%	
21 MATERIALS & SUPPLIES								
13013121 210009	JAIL SUPPLIES							
	38,000.00	38,000.00	6,426.26	2,668.10	3,573.74	28,000.00	26.3%	
2026/04/001890	04/17/2026 API		1,657.40	VND 022340 IN 162372		FOX SUPPLY, LLC	CUST # ALLEN23	7407108
2026/04/002133	04/24/2026 API		1,010.70	VND 022340 IN 162802		FOX SUPPLY, LLC	CUST # ALLEN23	7407233
13013121 212001	FOOD & BEVERAGE							
	472,500.00	496,125.00	158,355.07	32,099.89	337,769.93	0.00	100.0%	
2026/04/000776	04/09/2026 API		231.00	VND 000101 IN 0545525		ALFRED NICKLES BAKER	CUST # 115055	7406274
2026/04/000776	04/09/2026 API		254.10	VND 000101 IN 0545493		ALFRED NICKLES BAKER	CUST # 115055	7406274
2026/04/000776	04/09/2026 API		300.30	VND 000101 IN 0545378		ALFRED NICKLES BAKER	CUST # 115055	7406274
2026/04/000776	04/09/2026 API		323.40	VND 000101 IN 0545398		ALFRED NICKLES BAKER	CUST # 115055	7406274
2026/04/000776	04/09/2026 API		23.00	VND 018080 IN 744715		ATLANTIC FOOD CORP	CUST # ALLENCT	7406279
2026/04/000776	04/09/2026 API		3,270.76	VND 018080 IN 745118		ATLANTIC FOOD CORP	CUST # ALLENCT	7406279
2026/04/000776	04/09/2026 API		279.60	VND 022340 IN 162040		FOX SUPPLY, LLC	CUST # ALLEN23	7406290
2026/04/000776	04/09/2026 API		209.26	VND 002040 IN 810339252		GORDON FOOD SERVICE	CUST # 6062700	7406292
2026/04/000776	04/09/2026 API		3,928.29	VND 002040 IN 9033679301		GORDON FOOD SERVICE	CUST # 6062700	7406292
2026/04/000776	04/09/2026 API		4,199.67	VND 002040 IN 9033417879		GORDON FOOD SERVICE	CUST # 6062700	7406292

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		FOOD & BEVERAGE				
2026/04/000776 04/09/2026 API		1,703.03 VND 005584 IN 1597963		RIGHTWAY FOOD	CUST # 1212	7406306
2026/04/000776 04/09/2026 API		2,302.65 VND 005584 IN 1598899		RIGHTWAY FOOD	CUST # 1212	7406306
2026/04/000859 04/10/2026 API		184.80 VND 000101 IN 0545719		ALFRED NICKLES BAKER	CUST # 115055	7406400
2026/04/000859 04/10/2026 API		231.00 VND 000101 IN 0545628		ALFRED NICKLES BAKER	CUST # 115055	7406400
2026/04/000859 04/10/2026 API		3,396.08 VND 018080 IN 745922		ATLANTIC FOOD CORP	CUST # ALLENCT	7406404
2026/04/000859 04/10/2026 API		1,363.08 VND 022340 IN 162208		FOX SUPPLY, LLC	CUST # ALLEN23	7406409
2026/04/000859 04/10/2026 API		38.18 VND 002040 IN 810339705		GORDON FOOD SERVICE	ACCT # 6062700	7406410
2026/04/000859 04/10/2026 API		278.27 VND 002040 IN 810339471		GORDON FOOD SERVICE	ACCT # 6062700	7406410
2026/04/000859 04/10/2026 API		3,104.52 VND 002040 IN 9033926305		GORDON FOOD SERVICE	ACCT # 6062700	7406410
2026/04/000859 04/10/2026 API		1,990.97 VND 005584 IN 1599757		RIGHTWAY FOOD	CUST # 1212	7406422
2026/04/000859 04/10/2026 API		2,325.64 VND 005584 IN 1600803		RIGHTWAY FOOD	CUST # 1212	7406422
2026/04/001890 04/17/2026 API		254.10 VND 000101 IN 0545608		ALFRED NICKLES BAKER	CUST # 115055	7407095
2026/04/001890 04/17/2026 API		309.24 VND 022340 IN 162463		FOX SUPPLY, LLC	CUST # ALLEN23	7407108
2026/04/001890 04/17/2026 API		539.93 VND 022340 IN 162208-1		FOX SUPPLY, LLC	CUST # ALLEN23	7407108
2026/04/002041 04/24/2026 API		109.34 VND 022340 IN 162208-2		FOX SUPPLY, LLC	CUST # ALLEN23	7407203
2026/04/002041 04/24/2026 API		607.55 VND 022340 IN 162684		FOX SUPPLY, LLC	CUST # ALLEN23	7407203
2026/04/002132 04/24/2026 API		342.13 VND 022340 IN 162926		FOX SUPPLY, LLC	CUST # ALLEN23	7407233
13013121 212003	KITCHEN					
13,680.00	13,680.00	3,539.22	0.00	10,140.78	0.00	100.0%
13013121 214001	CLOTHING					
12,000.00	12,000.00	9,408.78	284.50	2,591.22	0.00	100.0%
2026/04/001890 04/17/2026 API		284.50 VND 021902 IN 0440215--IN		CHARM-TEX, INC	CUST # ALLENOH	7407103
13013121 214002	LINENS					
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
13013121 216003	LAUNDRY					
25,500.00	25,500.00	8,348.05	1,814.85	17,151.95	0.00	100.0%
2026/04/001890 04/17/2026 API		1,814.85 VND 001694 IN 6358679793		ECOLAB INC	ACCT # 5037771	7407107
TOTAL MATERIALS & SUPPLIES						
571,680.00	595,305.00	186,077.38	36,867.34	381,227.62	28,000.00	95.3%
31 SERVICES						
13013131 330321	MEDICAL CONTRACT SERVICES					
683,678.00	700,680.00	244,297.94	58,389.98	85,702.06	370,680.00	47.1%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/04/000781 04/08/2026 API	58,389.98	VND 022668 IN BASE56710		SOUTHERN HEALTH	BASE56710	7406307
13013131 340237 PSYCHIATRIC SERVICES						
22,000.00	22,000.00	7,113.99	2,928.12	6,886.01	8,000.00	63.6%
2026/04/001890 04/17/2026 API	732.03	VND 001078 IN 218772		COLEMAN PROFESSIONAL	ACCT # ALLEN00	7407106
2026/04/001890 04/17/2026 API	732.03	VND 001078 IN 218774		COLEMAN PROFESSIONAL	ACCT # ALLEN00	7407106
2026/04/001890 04/17/2026 API	1,464.06	VND 001078 IN 218773		COLEMAN PROFESSIONAL	ACCT # ALLEN00	7407106
13013131 340430 SERVICES - HOSPITAL						
30,000.00	10,000.00	3,774.20	228.00	225.80	6,000.00	40.0%
2026/04/001890 04/17/2026 API	57.00	VND 023671 IN 417728		BSMH EMPLOYER SERVIC	INV # 417728	7407102
2026/04/001890 04/17/2026 API	171.00	VND 023671 IN 412477		BSMH EMPLOYER SERVIC	INV # 412477	7407102
TOTAL SERVICES						
735,678.00	732,680.00	255,186.13	61,546.10	92,813.87	384,680.00	47.5%
TOTAL JAIL OPERATIONS-GENERAL						
4,746,733.00	5,607,471.00	2,184,279.67	338,571.71	474,041.49	2,949,149.84	47.4%
TOTAL SHERIFF'S OFFICE						
11,856,996.00	13,959,893.86	5,374,070.63	963,768.43	707,429.02	7,878,394.21	43.6%
140 RECORDER						
140 RECORDER-GENERAL						
17 PERSONAL SERVICES						
14014017 170001 SALARY - OFFICIALS						
75,869.00	77,197.00	23,687.84	5,921.96	0.00	53,509.16	30.7%
2026/04/000253 04/08/2026 PRJ	2,960.98	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	2,960.98	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
14014017 170005 SALARY - EMPLOYEES						
226,464.00	230,624.00	70,876.81	17,739.20	0.00	159,747.19	30.7%
2026/04/000253 04/08/2026 PRJ	8,869.60	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	8,869.60	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14014017 170040 SUPPLEMENTAL	0.00	36,500.00	36,500.00	0.00	0.00	0.00	100.0%
14014017 171001 PERS	42,327.00	42,909.00	13,239.04	3,312.56	0.00	29,669.96	30.9%
2026/04/000253 04/08/2026 PRJ		1,656.28 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		1,656.28 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
14014017 172001 MEDICARE	4,384.00	4,993.25	1,838.41	327.58	0.00	3,154.84	36.8%
2026/04/000253 04/08/2026 PRJ		163.79 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		163.79 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	349,044.00	392,223.25	146,142.10	27,301.30	0.00	246,081.15	37.3%
21 MATERIALS & SUPPLIES							
14014021 211000 OFFICE	6,700.00	6,700.00	1,043.60	16.00	1,191.40	4,465.00	33.4%
2026/04/000116 04/01/2026 API		16.00 VND 003988 IN 869168			PEACOCK WATER	B-OFFICE SUPPL	7405708
TOTAL MATERIALS & SUPPLIES	6,700.00	6,700.00	1,043.60	16.00	1,191.40	4,465.00	33.4%
31 SERVICES							
14014031 330001 CONTRACT SERVICES	8,000.00	5,200.00	2,276.94	0.00	1,750.00	1,173.06	77.4%
14014031 330650 REPAIRS - OFFICE EQUIPMENT	360.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14014031 360430 TRAVEL-MEETINGS	1,500.00	1,500.00	149.00	0.00	351.00	1,000.00	33.3%
14014031 370629 DUES	3,035.00	3,088.00	3,087.88	0.00	0.12	0.00	100.0%
TOTAL SERVICES	12,895.00	9,788.00	5,513.82	0.00	2,101.12	2,173.06	77.8%
TOTAL RECORDER-GENERAL	368,639.00	408,711.25	152,699.52	27,317.30	3,292.52	252,719.21	38.2%
TOTAL RECORDER	368,639.00	408,711.25	152,699.52	27,317.30	3,292.52	252,719.21	38.2%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
15000031 350503 GRANTS - AGRICULTRUAL SOCIETY	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00	100.0%
2026/04/000120 04/01/2026 API	3,200.00	VND 000129	IN 2026 AG FINANCIAL	ALLEN CO FAIR	2026 AG FINANC	7405678	
15000031 350507 GRANT - SOIL CONSERVATION	118,367.00	118,367.00	118,367.00	0.00	0.00	0.00	100.0%
15000031 350601 GRANT - APIAR INSPECTION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
15000031 350615 GRANT - CO-OPERATIVE EXT	95,220.00	96,884.00	96,884.00	96,884.00	0.00	0.00	100.0%
2026/04/001007 04/13/2026 API	96,884.00	VND 015138	IN CI-00411980	THE OHIO STATE	CI-00411980	7406524	

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES		217,987.00	219,651.00	218,451.00	100,084.00	0.00	1,200.00	99.5%
TOTAL UNDEFINED		217,987.00	219,651.00	218,451.00	100,084.00	0.00	1,200.00	99.5%
TOTAL AGRICULTURE		217,987.00	219,651.00	218,451.00	100,084.00	0.00	1,200.00	99.5%
160 TUBERCULOSIS CARE								
000 UNDEFINED								
31 SERVICES								
16000031 330001	CONTRACT SERVICES	3,500.00	3,500.00	1,665.57	0.00	84.43	1,750.00	50.0%
TOTAL SERVICES		3,500.00	3,500.00	1,665.57	0.00	84.43	1,750.00	50.0%
TOTAL UNDEFINED		3,500.00	3,500.00	1,665.57	0.00	84.43	1,750.00	50.0%
TOTAL TUBERCULOSIS CARE		3,500.00	3,500.00	1,665.57	0.00	84.43	1,750.00	50.0%
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
17000031 306190	FEES - VITAL STATISTICS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17000031 370725 CRIPPLES CHILDREN AID	248,254.00	248,254.00	0.00	0.00	0.00	248,254.00	.0%
TOTAL SERVICES	252,254.00	252,254.00	0.00	0.00	0.00	252,254.00	.0%
TOTAL UNDEFINED	252,254.00	252,254.00	0.00	0.00	0.00	252,254.00	.0%
TOTAL OTHER HEALTH	252,254.00	252,254.00	0.00	0.00	0.00	252,254.00	.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
19519517 170001 SALARY - OFFICIALS	37,800.00	39,000.00	12,600.00	3,150.00	0.00	26,400.00	32.3%
2026/04/001467 04/30/2026 PRJ		3,150.00 REF 043026			WARRANT=043026	RUN=2 MONTHLY	
19519517 171001 PERS	5,292.00	5,460.00	1,764.00	441.00	0.00	3,696.00	32.3%
2026/04/001467 04/30/2026 PRJ		441.00 REF 043026			WARRANT=043026	RUN=2 MONTHLY	
19519517 172001 MEDICARE	548.00	565.00	182.68	45.67	0.00	382.32	32.3%
2026/04/001467 04/30/2026 PRJ		45.67 REF 043026			WARRANT=043026	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	43,640.00	45,025.00	14,546.68	3,636.67	0.00	30,478.32	32.3%
21 MATERIALS & SUPPLIES							
19519521 211000 OFFICE	15,000.00	15,000.00	698.17	135.96	14,301.83	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/04/000076 04/01/2026 API			69.26 VND 016572 IN 052521-00		FOUR-U-OFFICE	B-OFFICE SUPPL	7405617
2026/04/001106 04/14/2026 API			66.70 VND 018975 IN 870506		JP MORGAN CHASE BANK	B-OFFICE SUPPL	7406540
19519521 215001 GAS & OIL	30,000.00	30,000.00	1,008.77	197.77	28,991.23	0.00	100.0%
2026/04/000398 04/06/2026 API			197.77 VND 000139 IN 17387		ALLEN CO RTA	SB-GAS&OIL/MAR	7405932
19519521 219099 SUNDRY	12,000.00	12,000.00	250.17	103.50	11,749.83	0.00	100.0%
2026/04/000632 04/08/2026 API			31.50 VND 003988 IN 4/26/2026		PEACOCK WATER	B-SUNDRY	7406164
2026/04/002034 04/24/2026 API			72.00 VND 000795 IN 89540		CAPPIE SPORTS	B-SUNDRY/EMPLO	7407181
TOTAL MATERIALS & SUPPLIES	57,000.00	57,000.00	1,957.11	437.23	55,042.89	0.00	100.0%
31 SERVICES							
19519531 250107 ALLOWANCES - RENT	60,000.00	50,000.00	3,630.00	0.00	46,370.00	0.00	100.0%
19519531 330640 REPAIRS - VEHICLES	10,000.00	12,000.00	376.06	0.00	11,623.94	0.00	100.0%
19519531 330650 REPAIRS - OFFICE EQUIPMENT	2,800.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
19519531 350101 ALLOWANCES - CLOTHING	5,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
19519531 350102 ALLOWANCES - DRUGGIST	500.00	300.00	0.00	0.00	300.00	0.00	100.0%
19519531 350103 ALLOWANCES - FOOD	80,000.00	20,000.00	2,375.11	0.00	17,624.89	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519531 350104	ALLOWANCES - FURNITURE						
	1,000.00	1,000.00	0.00	-820.50	1,000.00	0.00	100.0%
2026/04/002003	04/24/2026 GEN	-410.25 REF			USED WRONG PO		
2026/04/002003	04/24/2026 GEN	-410.25 REF			USED WRONG PO		
19519531 350108	ALLOWANCES - GAS						
	5,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%
19519531 350115	ALLOWANCES - UTILITIES						
	50,000.00	40,000.00	3,967.25	986.09	36,032.75	0.00	100.0%
2026/04/000970	04/13/2026 API	105.58	VND 000217 IN 870263		OHIO POWER COMPANY	C.VET.SB-UTILI	7406463
2026/04/000970	04/13/2026 API	175.00	VND 024068 IN 870265		THE EAST OHIO GAS CO	C.VET.SB-UTILI	7406469
2026/04/001441	04/17/2026 API	705.51	VND 000217 IN 870972		OHIO POWER COMPANY	C.VET.SB-UTILI	7406817
19519531 360125	RENTAL-PARKING FACILITIES						
	25,000.00	14,000.00	5,250.00	1,750.00	8,750.00	0.00	100.0%
2026/04/000077	04/01/2026 API	1,750.00	VND 022506 IN 869047		CNS MANAGEMENT	C-RENTAL PARKI	7405615
19519531 360420	TRAVEL - BOARD MEETINGS						
	20,000.00	18,000.00	3,651.20	-131.55	14,348.80	0.00	100.0%
2026/04/000507	04/07/2026 APM	-284.00	VND 024183 IN 866829		AHIP OH COLUMBUS ENT	B-TRAVEL- BOAR	
2026/04/000508	04/07/2026 APM	-272.55	VND 022451 IN 866851		RICHARD BREWER	B-TRAVEL- BOAR	
2026/04/001106	04/14/2026 API	425.00	VND 018975 IN 870507		JP MORGAN CHASE BANK	B-TRAVEL- BOAR	7406540
19519531 360430	TRAVEL-MEETINGS						
	25,000.00	30,000.00	13,658.38	3,938.17	16,341.62	0.00	100.0%
2026/04/001106	04/14/2026 API	600.00	VND 018975 IN 870505		JP MORGAN CHASE BANK	SB-TRAVEL-STAF	7406540
2026/04/001116	04/13/2026 API	524.00	VND 001098 IN 870266		COLUMBUS MARRIOTT NW	SB-TRAVEL-STAF	7406553
2026/04/001116	04/13/2026 API	393.00	VND 001098 IN 870267		COLUMBUS MARRIOTT NW	SB-TRAVEL-STAF	7406554
2026/04/001116	04/13/2026 API	393.00	VND 001098 IN 870268		COLUMBUS MARRIOTT NW	SB-TRAVEL-STAF	7406555
2026/04/001116	04/13/2026 API	393.00	VND 001098 IN 870269		COLUMBUS MARRIOTT NW	SB-TRAVEL-STAF	7406556
2026/04/001116	04/13/2026 API	385.98	VND 024917 IN 870270		ROBERT G SHATTUCK JR	SB-TRAVEL-STAF	7406558
2026/04/001116	04/13/2026 API	385.98	VND 024603 IN 870271		JUSTIN SCOTT HARBISO	SB-TRAVEL-STAF	7406557
2026/04/001116	04/13/2026 API	385.98	VND 023483 IN 870272		WILLIAM D THOMPSON	SB-TRAVEL-STAF	7406560
2026/04/001116	04/13/2026 API	477.23	VND 005463 IN 870273		TAMARA V WILSON	SB-TRAVEL-STAF	7406559
TOTAL SERVICES							
	284,300.00	197,300.00	32,908.00	5,722.21	164,392.00	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY							
19519541 410400 EQUIPMENT	15,000.00	17,000.00	5,414.25	1,322.54	11,585.75	0.00	100.0%
2026/04/000076 04/01/2026 API			92.21 VND 005948 IN 6139212718		VERIZON WIRELESS	B-OFFICE EQUIP	7405620
2026/04/000218 04/02/2026 API			47.11 VND 008292 IN 0022316		LANE'S WAREHOUSING	B-OFFICE EQUIP	7405859
2026/04/001710 04/21/2026 API			850.63 VND 000885 IN AI9HE8N		CDW GOVERNMENT INC	B-OFFICE EQUIP	7406938
2026/04/001837 04/22/2026 API			332.59 VND 006680 IN B21080551		SHI INTERNATIONAL CO	R-MICROSOFT OF	7407052
TOTAL CAPITAL OUTLAY	15,000.00	17,000.00	5,414.25	1,322.54	11,585.75	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	399,940.00	316,325.00	54,826.04	11,118.65	231,020.64	30,478.32	90.4%
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
19519717 170005 SALARY - EMPLOYEES	350,000.00	375,000.00	102,623.42	25,841.11	0.00	272,376.58	27.4%
2026/04/000253 04/08/2026 PRJ			12,881.05 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			12,960.06 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
19519717 170040 SUPPLEMENTAL	0.00	29,199.96	29,199.96	29,199.96	0.00	0.00	100.0%
2026/04/001454 04/22/2026 PRJ			29,199.96 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
19519717 171001 PERS	50,000.00	50,000.00	14,367.23	3,617.75	0.00	35,632.77	28.7%
2026/04/000253 04/08/2026 PRJ			1,803.34 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			1,814.41 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
19519717 172001 MEDICARE	6,000.00	5,860.40	1,909.98	797.74	0.00	3,950.42	32.6%
2026/04/000253 04/08/2026 PRJ			186.59 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			611.15 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	406,000.00	460,060.36	148,100.59	59,456.56	0.00	311,959.77	32.2%
31 SERVICES							
19519731 350701 GRANT - GRAVE MARKERS	50,000.00	55,000.00	0.00	0.00	55,000.00	0.00	100.0%
19519731 350702 GRANT - MEMORIAL DAY EXPENSE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
19519731 350703 GRANT - BURIALS	10,000.00	8,000.00	2,000.00	1,000.00	6,000.00	0.00	100.0%
2026/04/000778 04/09/2026 API		1,000.00 VND 000518 IN 4-9-2026			BAYLIFF & SON FUNERA B-BURIALS/GREG		7406281
19519731 360050 OUTREACH	60,000.00	145,000.00	44,564.70	2,828.61	100,435.30	0.00	100.0%
2026/04/001106 04/14/2026 API		2,828.61 VND 018975 IN 870508			JP MORGAN CHASE BANK SB-OUTREACH/AM		7406540
TOTAL SERVICES	127,000.00	215,000.00	46,564.70	3,828.61	168,435.30	0.00	100.0%
TOTAL VETERANS SERVICES	533,000.00	675,060.36	194,665.29	63,285.17	168,435.30	311,959.77	53.8%
TOTAL VETERANS	932,940.00	991,385.36	249,491.33	74,403.82	399,455.94	342,438.09	65.5%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	298,397.00	310,799.00	89,426.63	20,480.41	0.00	221,372.37	28.8%

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		SALARY - EMPLOYEES					
2026/04/000253	04/08/2026 PRJ		10,240.21 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		10,240.20 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
24500017 171001		PERS					
	41,776.00	43,512.00	12,519.81	2,867.28	0.00	30,992.19	28.8%
2026/04/000253	04/08/2026 PRJ		1,433.64 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		1,433.64 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
24500017 172001		MEDICARE					
	4,327.00	4,507.00	1,191.92	272.06	0.00	3,315.08	26.4%
2026/04/000253	04/08/2026 PRJ		136.03 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		136.03 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	344,500.00	358,818.00	103,138.36	23,619.75	0.00	255,679.64	28.7%
TOTAL UNDEFINED							
	344,500.00	358,818.00	103,138.36	23,619.75	0.00	255,679.64	28.7%
TOTAL MUSEUM							
	344,500.00	358,818.00	103,138.36	23,619.75	0.00	255,679.64	28.7%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001		WORKMEN'S COMPENSATION					
	175,000.00	175,000.00	-247,082.77	0.00	4,986.91	417,095.86	-138.3%
25025017 175001		MEDICAL PREMIUMS					
	4,343,846.00	4,756,511.00	1,045,062.63	257,630.10	0.00	3,711,448.37	22.0%
2026/04/000253	04/08/2026 PRJ		128,668.91 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/000253	04/08/2026 PRJ		-1,198.84 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		130,160.03 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25025017 175002	VSP PREMIUMS						
	2,600.00	2,600.00	978.57	241.72	0.00	1,621.43	37.6%
2026/04/000253	04/08/2026 PRJ	119.97	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ	120.23	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
2026/04/001467	04/30/2026 PRJ	1.52	REF 043026		WARRANT=043026	RUN=2 MONTHLY	
25025017 175003	A/C LIFE INSURANCE PREMIUMS						
	25,000.00	25,000.00	6,638.16	1,614.90	0.00	18,361.84	26.6%
2026/04/001454	04/22/2026 PRJ	1,608.90	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
2026/04/001467	04/30/2026 PRJ	12.00	REF 043026		WARRANT=043026	RUN=2 MONTHLY	
2026/04/001916	04/23/2026 GEN	-6.00	REF		REFUND FOR FRED OWENS		
TOTAL PERSONAL SERVICES							
	4,546,446.00	4,959,111.00	805,596.59	259,486.72	4,986.91	4,148,527.50	16.3%
TOTAL FRINGE BENEFITS-GENERAL							
	4,546,446.00	4,959,111.00	805,596.59	259,486.72	4,986.91	4,148,527.50	16.3%
260 INSURANCE-GENERAL							
31 SERVICES							
25026031 320010	INSURANCE BONDS OFFICIALS						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
25026031 320031	INSURANCE GENERAL LIABILITY						
	724,619.00	797,081.00	749,419.00	749,419.00	0.00	47,662.00	94.0%
2026/04/000120	04/01/2026 API	13,179.00	VND 003978 IN 2026 - 653467		NDAA INSURANCE SERV	653467 NDAA LA	7405703
2026/04/001600	04/20/2026 API	736,240.00	VND 001170 IN R0110-PL2026R-1		COUNTY RISK SHARING	R0110-PL2026R-	7406875
25026031 320099	INSURANCE SUNDRY						
	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	.0%
TOTAL SERVICES							
	727,319.00	799,781.00	749,419.00	749,419.00	0.00	50,362.00	93.7%
TOTAL INSURANCE-GENERAL							
	727,319.00	799,781.00	749,419.00	749,419.00	0.00	50,362.00	93.7%

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TOTAL INSURANCE	5,273,765.00	5,758,892.00	1,555,015.59	1,008,905.72	4,986.91	4,198,889.50	27.1%
296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29600021 211001 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
31 SERVICES							
29600031 360305 ADVERTISING & PRINTING	1,650.00	1,650.00	1,110.84	0.00	539.16	0.00	100.0%
29600031 370300 REIMBURSEMENT	750.00	750.00	0.00	0.00	0.00	750.00	.0%
TOTAL SERVICES	2,400.00	2,400.00	1,110.84	0.00	539.16	750.00	68.8%
TOTAL UNDEFINED	2,500.00	2,500.00	1,110.84	0.00	539.16	850.00	66.0%
TOTAL ALLEY VACATIONS	2,500.00	2,500.00	1,110.84	0.00	539.16	850.00	66.0%
298 GRANT							
000 UNDEFINED							

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES						
29800031 350517 PHASE II SW COORDINATOR						
57,600.00	149,600.00	149,600.00	92,000.00	0.00	0.00	100.0%
2026/04/002157 04/27/2026 API	92,000.00	VND 000146 IN 2026-PP001		ALLEN CO SOIL & WATE 2026-PP001		7407270
TOTAL SERVICES						
57,600.00	149,600.00	149,600.00	92,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
57,600.00	149,600.00	149,600.00	92,000.00	0.00	0.00	100.0%
TOTAL GRANT						
57,600.00	149,600.00	149,600.00	92,000.00	0.00	0.00	100.0%
299 MISCELLANEOUS						
000 UNDEFINED						
31 SERVICES						
29901131 340005 SERVICES - CONSULTING						
33,500.00	48,750.00	15,250.00	0.00	0.00	33,500.00	31.3%
29901131 350509 CASA GRANT						
46,170.00	46,170.00	11,542.50	0.00	3,457.50	31,170.00	32.5%
29901131 360143 LEASE PAYMENTS-COPY/SCAN/PRINT						
88,800.00	125,000.00	42,274.04	2,250.84	32,725.96	50,000.00	60.0%
2026/04/000421 04/06/2026 API	409.74	VND 003395 IN 578764722		LYON FINANCIAL SERVI 578764722		7405956
2026/04/000570 04/08/2026 GEN	-5,625.00	REF		POSTED TO WRONG ACCT		
2026/04/001600 04/20/2026 API	7,466.10	VND 003395 IN 579985078		LYON FINANCIAL SERVI 579985078		7406880

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29901131 360211 CSEA COOK TOWER LEASE						
0.00	68,000.00	4,000.00	1,000.00	46,000.00	18,000.00	73.5%
2026/04/000119 04/01/2026 API	1,000.00	VND 000768 IN 4-2026		C & C PROPERTY	4-2026	7405686
29901131 390985 TAXES - REAL ESTATE						
130,906.00	78,500.00	28,441.75	0.00	4,058.25	46,000.00	41.4%
29901131 399999 CONTINGENCIES						
839,643.00	793,959.00	0.00	0.00	0.00	793,959.00	.0%
29901231 360002 DEFENSE OF INDIGENTS-CIVIL						
190,000.00	155,000.00	36,355.25	4,380.00	0.00	118,644.75	23.5%
2026/04/000203 04/02/2026 API	114.00	VND 023322 IN CR20250186		MICHELLE FOSTER	DANA POLLARD	7405806
2026/04/000203 04/02/2026 API	324.00	VND 005417 IN CR20250277		SUSAN K THOMAS	JUAN FUENTES	7405807
2026/04/001416 04/17/2026 API	3,942.00	VND 003028 IN CR20250043		KRISTEN JOHNSTON	MAKAYLA EDER	7406771
29901231 360003 DEFENSE OF INDIGENTS-DOMESTIC						
30,000.00	25,000.00	6,898.01	3,375.00	0.00	18,101.99	27.6%
2026/04/000199 04/02/2026 API	60.00	VND 011724 IN 2017JP12629		REEVES & SHERRICK.,	JERMAINE LAWRE	7405803
2026/04/000199 04/02/2026 API	67.50	VND 011724 IN 2009JP103802026		REEVES & SHERRICK.,	KENDALL TAYLOR	7405803
2026/04/000199 04/02/2026 API	75.00	VND 011724 IN DR201704332026		REEVES & SHERRICK.,	STEVEN ROSE	7405803
2026/04/000199 04/02/2026 API	82.50	VND 011724 IN DR95040224		REEVES & SHERRICK.,	WILLIAM PAINTE	7405803
2026/04/000199 04/02/2026 API	90.00	VND 011724 IN 2018JP129242026		REEVES & SHERRICK.,	WILLIAM ESTLE	7405803
2026/04/000199 04/02/2026 API	105.00	VND 011724 IN 2019JS365682026		REEVES & SHERRICK.,	JOHN WALKER	7405803
2026/04/000199 04/02/2026 API	135.00	VND 011724 IN 1990JP037432026		REEVES & SHERRICK.,	FABIAN MCDONAL	7405803
2026/04/000199 04/02/2026 API	142.50	VND 011724 IN 1987JP02665		REEVES & SHERRICK.,	BRYAN SEAY	7405803
2026/04/000199 04/02/2026 API	435.00	VND 017010 IN DR202400212026		THE LAW FIRM OF	AMBER WARREN	7405804
2026/04/000659 04/09/2026 API	1,057.50	VND 019264 IN DR20200043		HOPKINS, SCHROEDER	JESSICA RISNER	7406177
2026/04/000659 04/09/2026 API	105.00	VND 011724 IN DR20200114		REEVES & SHERRICK.,	JENNIFER GRACE	7406178
2026/04/002012 04/23/2026 API	22.50	VND 011724 IN 1996JP03453		REEVES & SHERRICK.,	BRESHAWN PETAW	7407156
2026/04/002012 04/23/2026 API	67.50	VND 011724 IN DP202201592026		REEVES & SHERRICK.,	BRIAN FRANCIS	7407156
2026/04/002012 04/23/2026 API	82.50	VND 011724 IN 1998JP04399		REEVES & SHERRICK.,	SHAWN ELEY	7407156
2026/04/002012 04/23/2026 API	135.00	VND 011724 IN 2018JS350022026		REEVES & SHERRICK.,	SAMUEL LUMA	7407156
2026/04/002012 04/23/2026 API	150.00	VND 011724 IN 2010JS28144		REEVES & SHERRICK.,	MEGAN DIEMER	7407156
2026/04/002012 04/23/2026 API	285.00	VND 011724 IN 2005JP077722026		REEVES & SHERRICK.,	QUINCY PEOPLES	7407156
2026/04/002012 04/23/2026 API	112.50	VND 017010 IN 2013JS302810426		THE LAW FIRM OF	TIFFANY LYLE	7407157
2026/04/002012 04/23/2026 API	165.00	VND 017010 IN 2016JP12530		THE LAW FIRM OF	KEENE SULLIVAN	7407157
29901231 360004 DEFENSE OF INDIGENTS-JUVENILE						
475,000.00	375,000.00	69,861.13	24,725.40	0.00	305,138.87	18.6%
2026/04/000197 04/02/2026 API	2,070.00	VND 023529 IN 2023JP38923		CHRISTINE BOLLINGER CB		7405799
2026/04/000197 04/02/2026 API	165.00	VND 013502 IN 2025JG40095		CARROLL R CREIGHTON AM		7405798
2026/04/000197 04/02/2026 API	375.00	VND 013502 IN 2025JG40085		CARROLL R CREIGHTON MS		7405798

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DEFENSE OF INDIGENTS-JUVENILE

2026/04/000197	04/02/2026	API	630.00	VND 013502	IN 2025JG399592026	CARROLL R CREIGHTON	CP		7405798
2026/04/000197	04/02/2026	API	1,777.50	VND 003508	IN 2025JG39661	MARK E G DAVIS	EH		7405800
2026/04/000197	04/02/2026	API	127.50	VND 011724	IN 2024JG395072026	REEVES & SHERRICK.,	JS		7405801
2026/04/000197	04/02/2026	API	157.50	VND 011724	IN 2025JG397442026	REEVES & SHERRICK.,	DJ		7405801
2026/04/000197	04/02/2026	API	232.50	VND 011724	IN 2024JG39408	REEVES & SHERRICK.,	TM		7405801
2026/04/000197	04/02/2026	API	345.00	VND 011724	IN 2025JG398982026	REEVES & SHERRICK.,	BP		7405801
2026/04/000197	04/02/2026	API	435.00	VND 011724	IN 2025JG39705	REEVES & SHERRICK.,	SR		7405801
2026/04/000197	04/02/2026	API	532.50	VND 011724	IN 2025JG39999	REEVES & SHERRICK.,	BF		7405801
2026/04/000197	04/02/2026	API	592.50	VND 011724	IN 2025JG40053	REEVES & SHERRICK.,	RS		7405801
2026/04/000197	04/02/2026	API	832.50	VND 011724	IN 2021JG37365	REEVES & SHERRICK.,	NS		7405801
2026/04/000197	04/02/2026	API	937.50	VND 011724	IN 2025JG397162026	REEVES & SHERRICK.,	LD		7405801
2026/04/000197	04/02/2026	API	1,440.00	VND 011724	IN 2024JG393872026	REEVES & SHERRICK.,	EC		7405801
2026/04/000197	04/02/2026	API	37.50	VND 017010	IN 2025JG396580426	THE LAW FIRM OF	LH		7405802
2026/04/000197	04/02/2026	API	511.35	VND 017010	IN 2024JG395854	THE LAW FIRM OF	MJ		7405802
2026/04/000655	04/09/2026	API	202.50	VND 023529	IN 2026JG40137	CHRISTINE BOLLINGER	EP		7406171
2026/04/000655	04/09/2026	API	465.00	VND 023529	IN 2026JG40148	CHRISTINE BOLLINGER	AW		7406171
2026/04/000655	04/09/2026	API	262.50	VND 011125	IN 2025JG40086	LINDA GAST GABRIELE	GG		7406172
2026/04/000655	04/09/2026	API	337.50	VND 011125	IN 2026JG40106	LINDA GAST GABRIELE	ED		7406172
2026/04/000655	04/09/2026	API	675.00	VND 011125	IN 2024JG39592	LINDA GAST GABRIELE	JL		7406172
2026/04/000655	04/09/2026	API	2,362.50	VND 011125	IN 2024JG39448	LINDA GAST GABRIELE	MR		7406172
2026/04/000655	04/09/2026	API	82.50	VND 011724	IN 2025JG398172026	REEVES & SHERRICK.,	AT		7406173
2026/04/000655	04/09/2026	API	1,672.50	VND 011724	IN 2023JG38923	REEVES & SHERRICK.,	RB		7406173
2026/04/000655	04/09/2026	API	1,901.55	VND 017010	IN 2025JG40054	THE LAW FIRM OF	AB		7406174
2026/04/001418	04/17/2026	API	112.50	VND 011125	IN 2025JG40076	LINDA GAST GABRIELE	ML		7406772
2026/04/001418	04/17/2026	API	375.00	VND 011125	IN 2025JG40024	LINDA GAST GABRIELE	EO		7406772
2026/04/001418	04/17/2026	API	562.50	VND 011125	IN 2025JG39716	LINDA GAST GABRIELE	ZD		7406772
2026/04/001418	04/17/2026	API	862.50	VND 011125	IN 2025JG39953	LINDA GAST GABRIELE	DF		7406772
2026/04/001418	04/17/2026	API	495.00	VND 011724	IN 2024JG39622	REEVES & SHERRICK.,	LP		7406773
2026/04/001418	04/17/2026	API	525.00	VND 011724	IN 2025JG40085	REEVES & SHERRICK.,	MS		7406773
2026/04/001418	04/17/2026	API	742.50	VND 011724	IN 2023JG38850	REEVES & SHERRICK.,	KH		7406773
2026/04/001418	04/17/2026	API	892.50	VND 011724	IN 2025JG40095	REEVES & SHERRICK.,	JD		7406773
2026/04/002010	04/24/2026	API	465.00	VND 001839	IN 2025JG397622026	FARLEY K BANKS	JG		7407155
2026/04/002010	04/24/2026	API	532.50	VND 001839	IN 2024JG39622	FARLEY K BANKS	CP		7407155

29901231 360005 DEFENSE OF INDIGENTS- MUNI CT

75,000.00	90,000.00	41,659.14	4,761.50	0.00	48,340.86	46.3%			
2026/04/000201	04/02/2026	API	217.50	VND 013502	IN 26CRB00237	CARROLL R CREIGHTON	ALEXIS ROWE		7405805
2026/04/000201	04/02/2026	API	292.50	VND 013502	IN 25TRD03216	CARROLL R CREIGHTON	QUIANA HOYLE		7405805
2026/04/000657	04/09/2026	API	276.50	VND 020355	IN 25CRB01752	ESCRIBERS LLC	CASSANDER LYNC		7406175
2026/04/000657	04/09/2026	API	607.50	VND 021509	IN 125064	WILLIAM T CRAMER	DAQUANA ANDREW		7406176
2026/04/000657	04/09/2026	API	1,680.00	VND 021509	IN 0125023	WILLIAM T CRAMER	JEFFERY FAILS		7406176
2026/04/001420	04/17/2026	API	165.00	VND 013502	IN 25CRB02026	CARROLL R CREIGHTON	RACHEL ALCANTT		7406774
2026/04/001420	04/17/2026	API	315.00	VND 009902	IN 26CRB00159	HUFFMAN KELLEY &	JULIA WALLEN		7406775
2026/04/001420	04/17/2026	API	420.00	VND 009902	IN 26CRB00019	HUFFMAN KELLEY &	AUJENA WALKER		7406775
2026/04/001420	04/17/2026	API	337.50	VND 011125	IN 25CRB02210	LINDA GAST GABRIELE	KAYLIE CANNON		7406776

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
		DEFENSE OF INDIGENTS- MUNI CT						
2026/04/001420	04/17/2026 API	450.00	VND 011125 IN 26CRB00080		LINDA GAST GABRIELE	KRYSTAL RODRIG	7406776	
29901231 370800		IV-D REIMB TO CSEA						
	30,000.00	30,000.00	12,274.23	6,988.71	3,225.77	14,500.00	51.7%	
2026/04/000396	04/06/2026 API	938.40	VND 000118 IN 3/4/2026		ALLEN CO CHILD SUPPO	3/4/26 CSEA CO	7405931	
2026/04/000396	04/06/2026 API	1,094.63	VND 000118 IN 3/13/26		ALLEN CO CHILD SUPPO	3/13/26 CSEA C	7405931	
2026/04/001304	04/16/2026 API	897.82	VND 000118 IN 3/24/2026		ALLEN CO CHILD SUPPO	3/24/26 - CSEA	7406681	
2026/04/001304	04/16/2026 API	900.32	VND 000118 IN 3/27/2026		ALLEN CO CHILD SUPPO	3/27/26 - CSEA	7406681	
2026/04/001304	04/16/2026 API	958.97	VND 000118 IN 3/30/2026		ALLEN CO CHILD SUPPO	3/30/26 - CSEA	7406681	
2026/04/001304	04/16/2026 API	1,072.79	VND 000118 IN 3/31/2026		ALLEN CO CHILD SUPPO	3/31/26-CSEA C	7406681	
2026/04/001304	04/16/2026 API	1,125.78	VND 000118 IN 3/25/2026		ALLEN CO CHILD SUPPO	3/25/26 - CSEA	7406681	
29901331 340440		PRISONERS OUT OF COUNTY						
	0.00	18,025.00	18,025.00	5,625.00	0.00	0.00	100.0%	
2026/04/000570	04/08/2026 GEN	5,625.00	REF		POSTED TO WRONG ACCT			
29901331 350502		GRANT - REGIONAL PLANNING						
	115,000.00	85,000.00	39,742.12	35,772.10	21,029.98	24,227.90	71.5%	
2026/04/002158	04/27/2026 API	35,772.10	VND 003195 IN MPO 2026		LIMA ALLEN CO RPC	CY 2026 RPC MP	7407279	
TOTAL SERVICES								
	2,054,019.00	1,938,404.00	326,323.17	88,878.55	110,497.46	1,501,583.37	22.5%	
59 MISCELLANEOUS								
29908959 360197		DEDUCTIONS (SETTLEMENTS)						
	94,019.00	94,019.00	70,514.79	0.00	0.00	23,504.21	75.0%	
TOTAL MISCELLANEOUS								
	94,019.00	94,019.00	70,514.79	0.00	0.00	23,504.21	75.0%	
93 TRANSFER OUT								
29900093 930001		TRANSFER OUT						
	444,861.00	4,169,115.09	4,167,365.01	3,893,409.03	0.00	1,750.08	100.0%	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		TRANSFER OUT					
2026/04/000178	04/02/2026 GEN	217,127.71	REF		RES #239-26 TRANSFER		
2026/04/000178	04/02/2026 GEN	216,588.11	REF		RES #239-26 TRANSFER		
2026/04/001338	04/16/2026 GEN	25,000.00	REF		RES #287-26 TRANSFER		
2026/04/001762	04/22/2026 GEN	8,909.24	REF		RES #312-26 TRANSFER		
2026/04/001763	04/22/2026 GEN	1,500,000.00	REF		RES #311-26		
2026/04/002172	04/28/2026 GRV	-1,500,000.00	REF		RES #311-26 REVERSAL		
2026/04/002176	04/28/2026 GEN	1,500,000.00	REF		RES #311-26A TRANSFER		
2026/04/002410	04/30/2026 GEN	1,906,621.11	REF		RES #332-26 TRANSFER		
2026/04/002412	04/30/2026 GEN	19,162.86	REF		RES #334-26 TRANSFER		
29900093 930002		TRANSFER OUT - DJFS MANDATE					
	341,942.00	359,039.00	149,599.55	59,839.82	10,400.45	199,039.00	44.6%
2026/04/000119	04/01/2026 API	29,919.91	VND 000126 IN APRIL 2026		ALLEN CO DJFS	APRIL DJFS COU	7405677
2026/04/002157	04/27/2026 API	29,919.91	VND 000126 IN 5/2026		ALLEN CO DJFS	5/26 DJFS COUN	7407269
TOTAL TRANSFER OUT							
	786,803.00	4,528,154.09	4,316,964.56	3,953,248.85	10,400.45	200,789.08	95.6%
TOTAL UNDEFINED							
	2,934,841.00	6,560,577.09	4,713,802.52	4,042,127.40	120,897.91	1,725,876.66	73.7%
TOTAL MISCELLANEOUS							
	2,934,841.00	6,560,577.09	4,713,802.52	4,042,127.40	120,897.91	1,725,876.66	73.7%
TOTAL GENERAL FUND							
	36,556,897.83	44,567,403.59	17,636,958.12	7,957,702.82	3,356,345.21	23,574,100.26	47.1%
		TOTAL EXPENSES					
	36,556,897.83	44,567,403.59	17,636,958.12	7,957,702.82	3,356,345.21	23,574,100.26	

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
10701217 170005 SALARY - EMPLOYEES						
418,600.00	418,600.00	107,708.00	26,820.00	0.00	310,892.00	25.7%
2026/04/000253 04/08/2026 PRJ		13,657.60 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		13,162.40 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
10701217 171001 PERS						
58,604.00	58,604.00	15,079.12	3,754.80	0.00	43,524.88	25.7%
2026/04/000253 04/08/2026 PRJ		1,912.06 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		1,842.74 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
10701217 172001 MEDICARE						
6,070.00	6,070.00	1,460.35	363.54	0.00	4,609.65	24.1%
2026/04/000253 04/08/2026 PRJ		185.36 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		178.18 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
10701217 173001 WORKMEN'S COMPENSATION						
4,356.00	4,356.00	3,229.69	0.00	0.00	1,126.31	74.1%
10701217 175001 MEDICAL PREMIUMS						
111,528.00	111,528.00	18,928.65	4,732.16	0.00	92,599.35	17.0%
2026/04/000253 04/08/2026 PRJ		2,366.08 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		2,366.08 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
10701217 175003 A/C LIFE INSURANCE PREMIUMS						
850.00	850.00	127.90	30.70	0.00	722.10	15.0%
2026/04/001454 04/22/2026 PRJ		30.70 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
600,008.00	600,008.00	146,533.71	35,701.20	0.00	453,474.29	24.4%

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES						
10701221 210001 SUPPLIES - GENERAL						
25,000.00	25,000.00	1,773.85	754.75	23,226.15	0.00	100.0%
2026/04/000323 04/03/2026 API		330.00 VND 009517 IN 104		ALLEN COUNTY	SB SUPPLIES TI	7405911
2026/04/000323 04/03/2026 API		0.75 VND 003988 IN MARCH WATER L		PEACOCK WATER	SB SUPPLIES TI	7405926
2026/04/000323 04/03/2026 API		424.00 VND 004620 IN 16743		QUALITY BUSINESS SYS	SB SUPPLIES TI	7405927
10701221 211002 COPY MACHINE						
2,000.00	2,000.00	771.26	0.00	1,228.74	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
27,000.00	27,000.00	2,545.11	754.75	24,454.89	0.00	100.0%
31 SERVICES						
10701231 330650 REPAIRS - OFFICE EQUIPMENT						
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
10701231 340001 SERVICES						
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
10701231 360430 TRAVEL-MEETINGS						
8,692.00	8,692.00	322.64	0.00	8,369.36	0.00	100.0%
10701231 370629 DUES						
3,300.00	3,300.00	3,247.68	0.00	52.32	0.00	100.0%
TOTAL SERVICES						
32,992.00	32,992.00	3,570.32	0.00	29,421.68	0.00	100.0%
TOTAL UNDEFINED						
660,000.00	660,000.00	152,649.14	36,455.95	53,876.57	453,474.29	31.3%
TOTAL UNDEFINED						
660,000.00	660,000.00	152,649.14	36,455.95	53,876.57	453,474.29	31.3%

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CLERK OF COURTS TITLE						
660,000.00	660,000.00	152,649.14	36,455.95	53,876.57	453,474.29	31.3%
TOTAL EXPENSES						
660,000.00	660,000.00	152,649.14	36,455.95	53,876.57	453,474.29	

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ACCOUNTS FOR: 1700 UNCLAIMED MONEY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350952 TREAS SALE UNCLAIMED	342.77	342.77	0.00	0.00	0.00	342.77	.0%
17001155 350953 5 YR UNCLAIMED	33,342.70	33,342.70	14,257.00	10,003.53	0.00	19,085.70	42.8%
2026/04/000086 04/01/2026 GEN 10,003.53 REF 5YR MOVE TO GF 1ST QTR 2026							
17001155 350955 TREAS SALE REISSUED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
17001155 350957 5 YR UNCLAIMED RESISSUED	30,000.00	30,000.00	368.11	0.00	0.00	29,631.89	1.2%
TOTAL OTHER FINANCING USES	83,685.47	83,685.47	14,625.11	10,003.53	0.00	69,060.36	17.5%
TOTAL UNDEFINED	83,685.47	83,685.47	14,625.11	10,003.53	0.00	69,060.36	17.5%
TOTAL UNDEFINED	83,685.47	83,685.47	14,625.11	10,003.53	0.00	69,060.36	17.5%
TOTAL UNCLAIMED MONEY	83,685.47	83,685.47	14,625.11	10,003.53	0.00	69,060.36	17.5%
TOTAL EXPENSES	83,685.47	83,685.47	14,625.11	10,003.53	0.00	69,060.36	

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
18601317 170010 SALARY - IUPA BARGAINING UNIT						
151,000.00	151,000.00	38,680.48	9,647.26	0.00	112,319.52	25.6%
2026/04/000253 04/08/2026 PRJ		4,854.46 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		4,792.80 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
18601317 171001 PERS						
27,200.00	27,200.00	7,001.19	1,746.16	0.00	20,198.81	25.7%
2026/04/000253 04/08/2026 PRJ		878.66 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		867.50 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
18601317 172001 MEDICARE						
2,200.00	2,200.00	534.60	132.53	0.00	1,665.40	24.3%
2026/04/000253 04/08/2026 PRJ		66.71 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		65.82 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
18601317 173001 WORKMEN'S COMPENSATION						
0.00	1,156.65	1,156.65	0.00	0.00	0.00	100.0%
18601317 175001 MEDICAL PREMIUMS						
30,000.00	30,000.00	6,419.66	1,797.92	0.00	23,580.34	21.4%
2026/04/000253 04/08/2026 PRJ		898.96 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		898.96 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
18601317 175003 A/C LIFE INSURANCE PREMIUMS						
312.00	312.00	48.00	12.00	0.00	264.00	15.4%
2026/04/001454 04/22/2026 PRJ		12.00 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
210,712.00	211,868.65	53,840.58	13,335.87	0.00	158,028.07	25.4%
TOTAL UNDEFINED						
210,712.00	211,868.65	53,840.58	13,335.87	0.00	158,028.07	25.4%

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	210,712.00	211,868.65	53,840.58	13,335.87	0.00	158,028.07	25.4%
TOTAL SHERIFF'S ROTARY	210,712.00	211,868.65	53,840.58	13,335.87	0.00	158,028.07	25.4%
TOTAL EXPENSES	210,712.00	211,868.65	53,840.58	13,335.87	0.00	158,028.07	

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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
19921231 390950 M I COSTS EXP	5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	43.5%
TOTAL SERVICES	5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	43.5%
TOTAL UNDEFINED	5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	43.5%
TOTAL UNDEFINED	5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	43.5%
TOTAL M I CASES-PROBATE CT	5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	43.5%
TOTAL EXPENSES	5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	

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ACCOUNTS FOR: 2000 PAID LEAVE - SPECIAL REVENUE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 COMMISSIONERS						
001 COMMISSIONERS-GENERAL						
17 PERSONAL SERVICES						
20001117 170099 SALARY-RETIREMENT SEVERANCE						
500,000.00	500,000.00	134,250.28	88,529.82	0.00	365,749.72	26.9%
2026/04/000253 04/08/2026 PRJ	6,645.91 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	81,883.91 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
20001117 172001 MEDICARE						
7,250.00	7,250.00	2,076.72	1,283.68	0.00	5,173.28	28.6%
2026/04/000253 04/08/2026 PRJ	96.36 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	1,187.32 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
507,250.00	507,250.00	136,327.00	89,813.50	0.00	370,923.00	26.9%
TOTAL COMMISSIONERS-GENERAL						
507,250.00	507,250.00	136,327.00	89,813.50	0.00	370,923.00	26.9%
TOTAL COMMISSIONERS						
507,250.00	507,250.00	136,327.00	89,813.50	0.00	370,923.00	26.9%
TOTAL PAID LEAVE - SPECIAL REVENU						
507,250.00	507,250.00	136,327.00	89,813.50	0.00	370,923.00	26.9%
TOTAL EXPENSES						
507,250.00	507,250.00	136,327.00	89,813.50	0.00	370,923.00	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
51 NOTE PRINCIPAL						
23023151 800006 ISSUE II PRINCIPLE - ROAD						
142,431.20	142,431.20	0.00	0.00	0.00	142,431.20	.0%
TOTAL NOTE PRINCIPAL						
142,431.20	142,431.20	0.00	0.00	0.00	142,431.20	.0%
TOTAL UNDEFINED						
142,431.20	142,431.20	0.00	0.00	0.00	142,431.20	.0%
TOTAL UNDEFINED						
142,431.20	142,431.20	0.00	0.00	0.00	142,431.20	.0%
230 COUNTY ENGINEER						
230 ENGINEER-ADMINISTRATION						
17 PERSONAL SERVICES						
23023017 170001 SALARY - OFFICIALS						
128,399.00	128,399.00	39,399.12	9,849.78	0.00	88,999.88	30.7%
2026/04/000253 04/08/2026 PRJ		4,924.89 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		4,924.89 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
23023017 170005 SALARY - EMPLOYEES						
880,000.00	880,000.00	241,466.44	62,870.71	0.00	638,533.56	27.4%
2026/04/000253 04/08/2026 PRJ		31,250.03 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		31,620.68 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
23023017 170033	SALARY - ENG. INTERN							
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
23023017 171001	PERS							
	145,000.00	145,000.00	39,321.12	10,180.86	0.00	105,678.88	27.1%	
2026/04/000253	04/08/2026 PRJ		5,064.49	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		5,116.37	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
23023017 172001	MEDICARE							
	15,000.00	15,000.00	3,832.85	994.44	0.00	11,167.15	25.6%	
2026/04/000253	04/08/2026 PRJ		494.37	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		500.07	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
23023017 173001	WORKMEN'S COMPENSATION							
	8,000.00	8,000.00	7,886.72	0.00	0.00	113.28	98.6%	
23023017 175001	MEDICAL PREMIUMS							
	160,000.00	160,000.00	55,007.83	13,671.62	0.00	104,992.17	34.4%	
2026/04/000253	04/08/2026 PRJ		6,874.07	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		6,797.55	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
23023017 175003	A/C LIFE INSURANCE PREMIUMS							
	830.00	830.00	241.05	64.65	0.00	588.95	29.0%	
2026/04/001454	04/22/2026 PRJ		64.65	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	1,352,229.00	1,352,229.00	387,155.13	97,632.06	0.00	965,073.87	28.6%	
21 MATERIALS & SUPPLIES								
23023021 211000	OFFICE							
	20,000.00	20,000.00	6,403.25	2,208.61	3,596.75	10,000.00	50.0%	
2026/04/000515	04/01/2026 API		79.51	VND 018788 IN 2063349		REFLECTIVE APPAREL	ACCT#ALLEN CO	7406035
2026/04/000785	04/09/2026 API		51.52	VND 021075 IN 171HCG4V6361		AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ	7406322
2026/04/000786	04/09/2026 API		236.00	VND 004004 IN 81589		NEWS GAZETTE PRINTIN	ACCT#108 ~ ALL	7406345
2026/04/000786	04/09/2026 API		328.00	VND 004004 IN 81590		NEWS GAZETTE PRINTIN	ACCT#108 ~ ALL	7406345
2026/04/000786	04/09/2026 API		605.24	VND 018788 IN 2063726		REFLECTIVE APPAREL	ACCT#ALLEN CO	7406355
2026/04/001308	04/13/2026 API		169.99	VND 021075 IN 1H6RJJYCXJF1		AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ	7406703
2026/04/001308	04/13/2026 API		48.00	VND 004004 IN 81591		NEWS GAZETTE PRINTIN	ACCT#108 ~ ALL	7406717

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	OFFICE						
2026/04/001310 04/14/2026 API			302.59 VND 018788 IN 2064058		REFLECTIVE APPAREL	ACCT#ALLEN CO	7406723
2026/04/001620 04/20/2026 API			105.30 VND 021075 IN 1D66QPJK6RRC		AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ	7406907
2026/04/001620 04/20/2026 API			97.60 VND 001918 IN 1906227		FRIENDS OFFICE	ACCT#33741 ~ A	7406918
2026/04/001620 04/20/2026 API			126.88 VND 001918 IN 1906227-2		FRIENDS OFFICE	ACCT#33741 ~ A	7406918
2026/04/001880 04/21/2026 API			49.99 VND 021075 IN 1T4MMXVH4H6G		AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ	7407063
2026/04/002019 04/24/2026 API			7.99 VND 021075 IN 1G3CGR9F9XD6		AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ	7407161
TOTAL MATERIALS & SUPPLIES	20,000.00	20,000.00	6,403.25	2,208.61	3,596.75	10,000.00	50.0%
31 SERVICES							
23023031 360401	TRAVEL						
	10,000.00	10,000.00	4,897.78	1,206.32	2,127.67	2,974.55	70.3%
2026/04/001307 04/13/2026 API			174.07 VND 018975 IN 4/6/2026 STMT		JP MORGAN CHASE BANK	ACCT#5563-7581	7406712
2026/04/002017 04/24/2026 API			980.25 VND 000719 IN REIMBURSE 4/11-4/26		BRION E RHODES	NACE REIMBURSE	7407164
2026/04/002050 04/20/2026 API			52.00 VND 007405 IN MEALS PER DIEM 5/7&8		NATHAN C DAVIS	STORMWATER CON	7407224
23023031 360431	SAFETY/MEETINGS						
	1,000.00	1,000.00	96.73	65.53	903.27	0.00	100.0%
2026/04/001307 04/13/2026 API			22.07 VND 018975 IN 4/6/2026 STATEMENT		JP MORGAN CHASE BANK	ACCT#5563-7581	7406710
2026/04/001307 04/13/2026 API			43.46 VND 018975 IN STMT 4/6/2026		JP MORGAN CHASE BANK	ACCT#5563-7581	7406711
TOTAL SERVICES	11,000.00	11,000.00	4,994.51	1,271.85	3,030.94	2,974.55	73.0%
41 CAPITAL OUTLAY							
23023041 410402	EQUIPMENT - OFFICE						
	40,000.00	40,000.00	10,422.51	2,151.20	4,690.94	24,886.55	37.8%
2026/04/000515 04/01/2026 API			153.39 VND 021385 IN 1213648		EASTERN ENGINEERING	ACCT#800413 ~	7406027
2026/04/000788 04/09/2026 API			908.65 VND 003395 IN 578904930 CO ENG		LYON FINANCIAL SERVI	ACCT#20182757	7406338
2026/04/000788 04/09/2026 API			209.97 VND 005948 IN 6140256962		VERIZON WIRELESS	ACCT#642465179	7406362
2026/04/001312 04/14/2026 API			543.00 VND 004405 IN P101445		PERRY PRO TECH	ACCT#CO33 - AL	7406722
2026/04/001620 04/20/2026 API			315.00 VND 016162 IN Q2326721		QUADIENT LEASING	ACCT#00910723	7406928
2026/04/001730 04/20/2026 API			21.19 VND 000250 IN 1347643		PERRY PRO TECH	ACCT#CO33 - AL	7407003

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	10,422.51	2,151.20	4,690.94	24,886.55	37.8%
TOTAL ENGINEER-ADMINISTRATION	1,423,229.00	1,423,229.00	408,975.40	103,263.72	11,318.63	1,002,934.97	29.5%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							
23023117 170005 SALARY - EMPLOYEES	1,300,000.00	1,300,000.00	331,433.00	74,232.32	0.00	968,567.00	25.5%
2026/04/000253 04/08/2026 PRJ			36,238.56 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			37,993.76 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
23023117 170009 SALARY - SUMMER LABORERS	40,000.00	40,000.00	6,435.00	1,200.00	0.00	33,565.00	16.1%
2026/04/000253 04/08/2026 PRJ			960.00 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			240.00 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
23023117 171001 PERS	175,000.00	175,000.00	47,261.55	10,560.54	0.00	127,738.45	27.0%
2026/04/000253 04/08/2026 PRJ			5,207.80 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			5,352.74 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
23023117 172001 MEDICARE	17,000.00	17,000.00	4,634.98	1,027.37	0.00	12,365.02	27.3%
2026/04/000253 04/08/2026 PRJ			507.87 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			519.50 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
23023117 173001 WORKMEN'S COMPENSATION	9,000.00	10,318.84	10,318.84	0.00	0.00	0.00	100.0%
23023117 175001 MEDICAL PREMIUMS	215,000.00	215,000.00	59,771.68	14,609.60	0.00	155,228.32	27.8%
2026/04/000253 04/08/2026 PRJ			6,855.32 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			7,754.28 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

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FOR 2026 04 JOURNAL DETAIL 2026 4 TO 2026 4

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023117 175003 A/C LIFE INSURANCE PREMIUMS						
1,500.00	1,500.00	384.00	96.00	0.00	1,116.00	25.6%
2026/04/001454 04/22/2026 PRJ	96.00 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
1,757,500.00	1,758,818.84	460,239.05	101,725.83	0.00	1,298,579.79	26.2%
21 MATERIALS & SUPPLIES						
23023121 217004 MATERIALS- ROAD MATERIALS						
1,400,000.00	1,411,991.76	120,281.11	13,918.02	170,603.31	1,121,107.34	20.6%
2026/04/000515 04/01/2026 API	520.00 VND 000629 IN 1217708			BLUFFTON STONE CO	ACCT#ALLCOU ~	7406025
2026/04/000785 04/09/2026 API	191.82 VND 003713 IN 65372			MENARD INC	ACCT#31840274	7406343
2026/04/000786 04/09/2026 API	95.15 VND 003957 IN 1			NATIONAL LIME AND ST	ACCT#018249-03	7406344
2026/04/001620 04/20/2026 API	162.50 VND 000629 IN 127884			BLUFFTON STONE CO	ACCT#ALLCOU ~	7406911
2026/04/001620 04/20/2026 API	1,942.32 VND 003957 IN 1019657			NATIONAL LIME AND ST	ACCT#1019657 ~	7406923
2026/04/001730 04/20/2026 API	145.23 VND 003957 IN 1021858			NATIONAL LIME AND ST	ACCT#018249-03	7406980
2026/04/002019 04/24/2026 API	403.00 VND 000629 IN 128036			BLUFFTON STONE CO	ACCT#ALLCO ~ A	7407163
2026/04/002019 04/24/2026 API	10,458.00 VND 024323 IN 9403702301			CRAFCO INC	ACCT#936904 ~	7407165
23023121 217005 TRAFFIC MATERIALS / EQUIP.						
180,000.00	180,000.00	26,780.72	5,302.26	72,931.53	80,287.75	55.4%
2026/04/000785 04/09/2026 API	1,764.38 VND 005206 IN 17879133860426			THE SHERWIN WILLIAMS	ACCT#6560-5565	7406357
2026/04/001308 04/13/2026 API	11.48 VND 003713 IN 65781			MENARD INC	ACCT#31440274	7406715
2026/04/001620 04/20/2026 API	525.00 VND 000458 IN 75878			BALDWIN & SOURS	ACCT#ALLEN CO	7406910
2026/04/001730 04/20/2026 API	11.38 VND 003360 IN 984940			LOWES COMPANIES INC	ACCT#4913 ~ AL	7406978
2026/04/001730 04/20/2026 API	2,990.02 VND 017986 IN 18968			OSBURN ASSOCIATES, I	SO#24884 ~ ALL	7407002
TOTAL MATERIALS & SUPPLIES						
1,580,000.00	1,591,991.76	147,061.83	19,220.28	243,534.84	1,201,395.09	24.5%
31 SERVICES						
23023131 340520 SERVICES-ENGINEERING						
265,000.00	295,859.74	40,572.59	1,110.23	95,055.70	160,231.45	45.8%
2026/04/001308 04/13/2026 API	1,110.23 VND 022753 IN 22258 #27			DGL CONSULTING	PID#22258 THAY	7406707

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	265,000.00	295,859.74	40,572.59	1,110.23	95,055.70	160,231.45	45.8%
41 CAPITAL OUTLAY							
23023141 410001 LAND	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%
23023141 410050 ROAD PROJECTS - SUNDRY	500,000.00	519,480.22	0.00	0.00	19,480.22	500,000.00	3.7%
23023141 410915 TRANSER-PROJECT COSTS	0.00	25,000.00	24,427.00	24,427.00	0.00	573.00	97.7%
2026/04/001620 04/20/2026 API		24,427.00	VND 000128 IN 3/30/2026		ALLEN CO ENGINEER	2025 ROADSIDE	7406906
TOTAL CAPITAL OUTLAY	625,000.00	669,480.22	24,427.00	24,427.00	19,480.22	625,573.00	6.6%
TOTAL ENGINEER-ROADS	4,227,500.00	4,316,150.56	672,300.47	146,483.34	358,070.76	3,285,779.33	23.9%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005 SALARY - EMPLOYEES	650,000.00	650,000.00	207,108.39	46,637.60	0.00	442,891.61	31.9%
2026/04/000253 04/08/2026 PRJ		23,712.00	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		22,925.60	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
23023217 171001 PERS	91,000.00	91,000.00	28,995.19	6,529.28	0.00	62,004.81	31.9%
2026/04/000253 04/08/2026 PRJ		3,319.69	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		3,209.59	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023217 172001 MEDICARE	9,000.00	9,000.00	2,830.26	633.96	0.00	6,169.74	31.4%
2026/04/000253 04/08/2026 PRJ		320.99 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		312.97 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
23023217 173001 WORKMEN'S COMPENSATION	4,500.00	5,003.76	5,003.76	0.00	0.00	0.00	100.0%
23023217 175001 MEDICAL PREMIUMS	135,000.00	135,000.00	41,551.28	9,713.60	0.00	93,448.72	30.8%
2026/04/000253 04/08/2026 PRJ		5,306.28 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		4,407.32 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
23023217 175003 A/C LIFE INSURANCE PREMIUMS	720.00	720.00	234.00	54.00	0.00	486.00	32.5%
2026/04/001454 04/22/2026 PRJ		54.00 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	890,220.00	890,723.76	285,722.88	63,568.44	0.00	605,000.88	32.1%
21 MATERIALS & SUPPLIES							
23023221 217006 MATERIALS- BRIDGE MATERIALS	400,000.00	400,000.00	49,722.47	11,499.36	87,066.45	263,211.08	34.2%
2026/04/000785 04/09/2026 API		330.00 VND 003209 IN 46601			BOBCAT OF LIMA INC	ACCT#ALLEN CO	7406324
2026/04/000785 04/09/2026 API		12.53 VND 003713 IN 65306			MENARD INC	ACCT#31840274	7406342
2026/04/000785 04/09/2026 API		230.00 VND 024138 IN 113096			MACK INDUSTRIES INC	ACCT#26525 ~ A	7406339
2026/04/001308 04/13/2026 API		103.15 VND 003713 IN 65782			MENARD INC	ACCT#31840274	7406716
2026/04/001310 04/14/2026 API		145.00 VND 003209 IN 01-164671			BOBCAT OF LIMA INC	ACCT#ALLEN CO	7406704
2026/04/001620 04/20/2026 API		18.45 VND 023890 IN 1232954			RUNNING SUPPLY INC	ACCT#10800325	7406929
2026/04/001620 04/20/2026 API		41.98 VND 023890 IN 1238106			RUNNING SUPPLY INC	ACCT#10800325	7406929
2026/04/001620 04/20/2026 API		672.00 VND 005321 IN 0041395			STATE HIGHWAY SUPPLY	ACCT#ALL25 ~ A	7406932
2026/04/001620 04/20/2026 API		4,760.00 VND 005321 IN 41432			STATE HIGHWAY SUPPLY	ACCT#ALL25 ~ A	7406932
2026/04/001711 04/21/2026 API		4,781.25 VND 005321 IN 30493			STATE HIGHWAY SUPPLY	ACCT#ALL25 ~ A	7406952
2026/04/002019 04/24/2026 API		405.00 VND 024138 IN 113147			MACK INDUSTRIES INC	ACCT#26525 ~ A	7407171

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023221 217007 SURVEY MATERIALS / EQUIP.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL MATERIALS & SUPPLIES	402,000.00	402,000.00	49,722.47	11,499.36	87,066.45	265,211.08	34.0%
31 SERVICES							
23023231 340520 SERVICES-ENGINEERING	100,000.00	100,000.00	0.00	0.00	73,000.00	27,000.00	73.0%
TOTAL SERVICES	100,000.00	100,000.00	0.00	0.00	73,000.00	27,000.00	73.0%
41 CAPITAL OUTLAY							
23023241 410001 LAND	10,000.00	10,000.00	4,792.00	3,487.00	5,208.00	0.00	100.0%

2026/04/000514	04/01/2026	API	1.00	VND 005988	IN EASEMENT RES#233-26	VILLAGE OF BLUFFTON	28-0109-10-001	7406039
2026/04/000514	04/01/2026	API	1.00	VND 005988	IN EASEMENT RES#232-26	VILLAGE OF BLUFFTON	28-0109-04-001	7406039
2026/04/000514	04/01/2026	API	1.00	VND 005988	IN EASEMENT RES#231-26	VILLAGE OF BLUFFTON	08-108-03-001-	7406039
2026/04/001422	04/16/2026	API	2,298.00	VND 025023	IN BEGG RD EASEMENTS	STEPHANIE BEGG	ALLEN CO ENGIN	7406794
2026/04/001422	04/16/2026	API	1,186.00	VND 025022	IN KERR RD EASEMENT/WA	PANDA LLC	ALLEN CO ENGIN	7406791

23023241 410599 PROJECTS-SUNDRY	400,000.00	400,000.00	0.00	0.00	112,952.00	287,048.00	28.2%
TOTAL CAPITAL OUTLAY	410,000.00	410,000.00	4,792.00	3,487.00	118,160.00	287,048.00	30.0%
TOTAL ENGINEER-BRIDGES	1,802,220.00	1,802,723.76	340,237.35	78,554.80	278,226.45	1,184,259.96	34.3%
233 ENGINEER-BILL BACK							
31 SERVICES							

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
250,000.00	250,000.00	94,893.44	16,415.37	37,533.57	117,572.99	53.0%

23023331 330640 EQUIPMENT REPAIRS

2026/04/000515	04/01/2026	API	450.00	VND	015095	IN	2021-67376	ROQUEMORE ENTERPRISE	ACCT#ALLEN CO 7406036
2026/04/000515	04/01/2026	API	111.95	VND	003983	IN	01-39191	NEIDERTS MOWERS	ACCT#419228319 7406029
2026/04/000515	04/01/2026	API	181.25	VND	004181	IN	510001917	OHIO CAT	ACCT32011010 ~ 7406031
2026/04/000515	04/01/2026	API	183.69	VND	005741	IN	3017901	TORK PRODUCTS INC	ACCT#15834 ~ A 7406038
2026/04/000785	04/09/2026	API	124.60	VND	024780	IN	5523573746	AIRGAS INC	ACCT#1388300 ~ 7406320
2026/04/000785	04/09/2026	API	158.75	VND	024780	IN	9170911003	AIRGAS INC	ACCT#1388300 ~ 7406320
2026/04/000785	04/09/2026	API	747.30	VND	023527	IN	2224140	LYDEN OIL CO	ACCT#810196 ~ 7406336
2026/04/000785	04/09/2026	API	255.00	VND	024617	IN	1910132372	MCMAHON TIRE INC	ACCT#15 ~ ALLE 7406341
2026/04/000785	04/09/2026	API	62.75	VND	005255	IN	35752	SOUTHEASTERN EQUIPME	ACCT#410711 ~ 7406356
2026/04/000785	04/09/2026	API	264.66	VND	023778	IN	1327941	TRULAND EQUIPMENT	ACCT#133738 ~ 7406359
2026/04/000786	04/09/2026	API	69.51	VND	004181	IN	PS510001922	OHIO CAT	ACCT#2011010 ~ 7406346
2026/04/000786	04/09/2026	API	278.83	VND	004181	IN	PS510001925	OHIO CAT	ACCT#2011010 ~ 7406346
2026/04/000789	04/09/2026	API	13.57	VND	016497	IN	289169	AUTOMOTIVE &	ACCT#1214 ~ AL 7406323
2026/04/000789	04/09/2026	API	13.57	VND	016497	IN	289206	AUTOMOTIVE &	ACCT#1214 ~ AL 7406323
2026/04/000789	04/09/2026	API	13.65	VND	016497	IN	290919	AUTOMOTIVE &	ACCT#1214 ~ AL 7406323
2026/04/000789	04/09/2026	API	17.91	VND	016497	IN	288574	AUTOMOTIVE &	ACCT#1214 ~ AL 7406323
2026/04/000789	04/09/2026	API	19.80	VND	016497	IN	289186	AUTOMOTIVE &	ACCT#1214 ~ AL 7406323
2026/04/000789	04/09/2026	API	23.51	VND	016497	IN	290259	AUTOMOTIVE &	ACCT#1214 ~ AL 7406323
2026/04/000789	04/09/2026	API	26.15	VND	016497	IN	289218	AUTOMOTIVE &	ACCT#1214 ~ AL 7406323
2026/04/000789	04/09/2026	API	38.09	VND	016497	IN	290648	AUTOMOTIVE &	ACCT#1214 ~ AL 7406323
2026/04/000789	04/09/2026	API	48.01	VND	016497	IN	288621 288510	AUTOMOTIVE &	ACCT#1214 ~ AL 7406323
2026/04/000789	04/09/2026	API	63.87	VND	016497	IN	290751	AUTOMOTIVE &	ACCT#1214 ~ AL 7406323
2026/04/000789	04/09/2026	API	103.24	VND	016497	IN	289651	AUTOMOTIVE &	ACCT#1214 ~ AL 7406323
2026/04/000789	04/09/2026	API	103.74	VND	016497	IN	289073	AUTOMOTIVE &	ACCT#1214 ~ AL 7406323
2026/04/000789	04/09/2026	API	120.98	VND	016497	IN	289432	AUTOMOTIVE &	ACCT#1214 ~ AL 7406323
2026/04/000789	04/09/2026	API	131.25	VND	016497	IN	290077	AUTOMOTIVE &	ACCT#1214 ~ AL 7406323
2026/04/000789	04/09/2026	API	326.59	VND	016497	IN	290953	AUTOMOTIVE &	ACCT#1214 ~ AL 7406323
2026/04/000789	04/09/2026	API	344.54	VND	016497	IN	290981	AUTOMOTIVE &	ACCT#1214 ~ AL 7406323
2026/04/001308	04/13/2026	API	8.99	VND	021075	IN	1VQMD6PD64LD	AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ 7406703
2026/04/001308	04/13/2026	API	137.61	VND	009446	IN	104358704	KIMBALL MIDWEST	ACCT#57969 ~ A 7406713
2026/04/001308	04/13/2026	API	350.00	VND	011687	IN	46261	L & M TIRE, LLC	ACCT#ALLEN CO 7406714
2026/04/001308	04/13/2026	API	111.56	VND	005246	IN	67684160	SNAP ON INDUSTRIAL	ACCT#201414575 7406724
2026/04/001620	04/20/2026	API	87.28	VND	021075	IN	1CLFLWLQCJKJ	AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ 7406907
2026/04/001620	04/20/2026	API	246.54	VND	024323	IN	9403696756	CRAFCO INC	ACCT#936904 ~ 7406916
2026/04/001620	04/20/2026	API	5,946.66	VND	002819	IN	KJ23359	KALIDA TRUCK EQUIPME	ACCT#1006 ~ AL 7406920
2026/04/001620	04/20/2026	API	12.16	VND	015713	IN	3045648693	RUSH TRUCK CENTERS	ACCT#204350 ~ 7406930
2026/04/001620	04/20/2026	API	402.62	VND	015713	IN	483903,650475,652229	RUSH TRUCK CENTERS	ACCT#204350 ~ 7406930
2026/04/001620	04/20/2026	API	610.00	VND	015713	IN	3.045539992	RUSH TRUCK CENTERS	ACCT#204350 ~ 7406930
2026/04/001620	04/20/2026	API	130.00	VND	005246	IN	18164979	SNAP ON INDUSTRIAL	ACCT#201414575 7406931
2026/04/001620	04/20/2026	API	240.49	VND	005741	IN	3018442	TORK PRODUCTS INC	ACCT#15834 ~ A 7406936
2026/04/001620	04/20/2026	API	908.13	VND	005741	IN	3018445	TORK PRODUCTS INC	ACCT#15834 ~ A 7406936
2026/04/001729	04/21/2026	API	92.62	VND	020959	IN	4832-185847	O'REILLY AUTO ENTER	ACCT#1682619 ~ 7406982
2026/04/001729	04/21/2026	API	185.24	VND	020959	IN	4832-185969	O'REILLY AUTO ENTER	ACCT#1682619 ~ 7406983
2026/04/001729	04/21/2026	API	71.87	VND	005741	IN	3018659	TORK PRODUCTS INC	ACCT#15834 ~ A 7407012

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

EQUIPMENT REPAIRS

2026/04/001730	04/20/2026	API	1,255.79	VND 024705	IN V00206		A&H EQUIPMENT COMPAN	ACCT#ALLEN007	7406971
2026/04/001730	04/20/2026	API	630.24	VND 023527	IN 2228017		LYDEN OIL CO	ACCT#810196 ~	7406979
2026/04/001730	04/20/2026	API	528.99	VND 015713	IN 3045827364		RUSH TRUCK CENTERS	ACCT#204350 ~	7407004
2026/04/001730	04/20/2026	API	8.68	VND 005741	IN 3018535		TORK PRODUCTS INC	ACCT#15834 ~ A	7407012
2026/04/001730	04/20/2026	API	153.14	VND 006024	IN 9880096434		W W GRAINGER INC	ACCT#844905471	7407013

23023331 330641 UTILITIES - BUILD. MAINTENANCE

250,000.00	250,000.00	137,450.90	51,777.30	15,290.56	97,258.54	61.1%			
2026/04/000515	04/01/2026	API	156.94	VND 022852	IN 440000984054		CONNECT PARENT CORP	ACCT#302137789	7406026
2026/04/000515	04/01/2026	API	179.73	VND 004065	IN 333084		NORTHWESTERN OHIO	ACCT#ALLCE202	7406030
2026/04/000515	04/01/2026	API	54.46	VND 000217	IN 07843553707 4/27/26		OHIO POWER COMPANY	ACCT#078-435-5	7406032
2026/04/000515	04/01/2026	API	2,108.84	VND 000217	IN 07686553707 4/27/26		OHIO POWER COMPANY	ACCT#076-865-5	7406033
2026/04/000515	04/01/2026	API	417.87	VND 006059	IN 7813761-2778-8		WASTE MANAGEMENT OF	ACCT#280961-12	7406040
2026/04/000785	04/09/2026	API	706.78	VND 001217	IN 103573		CUSTOM STAFFING INC	ACCT#ALLEN CO	7406329
2026/04/000785	04/09/2026	API	1,924.18	VND 001217	IN 103669		CUSTOM STAFFING INC	ACCT#ALLEN CO	7406329
2026/04/000785	04/09/2026	API	339.75	VND 003243	IN 80520		LIMA RADIO HOSPITAL	ACCT#ALLEN CO	7406334
2026/04/000786	04/09/2026	API	155.00	VND 022876	IN ACCT#ALCOENG 5/26		LIMA MEM JOINT	ACCT#ALCOENGIN	7406333
2026/04/000786	04/09/2026	API	1,359.67	VND 015329	IN 04012026001		LONDELL L SMITH	ACCT#ALLEN CO	7406335
2026/04/000788	04/09/2026	API	40.07	VND 000217	IN 07463530902 5/4/26		OHIO POWER COMPANY	ACCT#074-635-3	7406347
2026/04/000788	04/09/2026	API	56.99	VND 000217	IN 07163794600 5/1/2026		OHIO POWER COMPANY	ACCT#071-637-9	7406348
2026/04/000788	04/09/2026	API	59.34	VND 000217	IN 07621903215 4/29/26		OHIO POWER COMPANY	ACCT3076-219-0	7406349
2026/04/000788	04/09/2026	API	63.68	VND 000217	IN 07874469906 5/7/26		OHIO POWER COMPANY	ACCT#078-744-6	7406350
2026/04/000788	04/09/2026	API	64.93	VND 000217	IN 07195216804 5/5/26		OHIO POWER COMPANY	ACCT#071-952-1	7406351
2026/04/000788	04/09/2026	API	165.29	VND 000217	IN 07926003018 5/1/2026		OHIO POWER COMPANY	ACCT#079-260-0	7406352
2026/04/000788	04/09/2026	API	232.06	VND 000217	IN 07751356226 5/1/26		OHIO POWER COMPANY	ACCT#077-513-5	7406353
2026/04/000788	04/09/2026	API	644.80	VND 000217	IN 07441356222 5/1/2026		OHIO POWER COMPANY	ACCT#074-413-5	7406354
2026/04/000788	04/09/2026	API	98.64	VND 020921	IN 0373595040126		CHARTER COMMUNICATIO	ACCT#836210093	7406325
2026/04/001308	04/13/2026	API	67.51	VND 000217	IN 07207320602 5/4/2026		OHIO POWER COMPANY	ACCT#072-073-2	7406718
2026/04/001310	04/14/2026	API	66.98	VND 000217	IN 07801561411 5/12/26		OHIO POWER COMPANY	ACCT#078-015-6	7406719
2026/04/001310	04/14/2026	API	68.67	VND 000217	IN 07394828011 5/12/26		OHIO POWER COMPANY	ACCT#073-948-2	7406720
2026/04/001310	04/14/2026	API	71.88	VND 000217	IN 07079290628 5/12/26		OHIO POWER COMPANY	ACCT#070-792-9	7406721
2026/04/001312	04/14/2026	API	784.35	VND 017428	IN 51689 CO ENGINEER		VALTECH COMMUNICATIO	ACCT#8530 ~ AL	7406725
2026/04/001620	04/20/2026	API	218.94	VND 001046	IN CUST#120380 4/13/26		CITY OF LIMA UTILITY	ACCT#120120 AL	7406913
2026/04/001620	04/20/2026	API	275.74	VND 024396	IN F6367454-0026		COLUMN SOFTWARE PBC	NOTICE#BPEP5YS	7406914
2026/04/001620	04/20/2026	API	1,964.15	VND 001217	IN 103769		CUSTOM STAFFING INC	ACCT#ALLEN CO	7406917
2026/04/001620	04/20/2026	API	35,772.10	VND 003195	IN 2/20/2026 MOU		LIMA ALLEN CO RPC	MPO - MOU / AL	7406921
2026/04/001620	04/20/2026	API	150.00	VND 021709	IN ACEO 0426		MEMORIAL PROFESSIONA	ACCT#ALLEN CO	7406922
2026/04/001620	04/20/2026	API	67.82	VND 000217	IN 07613566400 5/15/26		OHIO POWER COMPANY	ACCT#076-135-6	7406924
2026/04/001620	04/20/2026	API	70.50	VND 000217	IN 07751105607 5/14/26		OHIO POWER COMPANY	ACCT#077-511-0	7406925
2026/04/001620	04/20/2026	API	75.23	VND 000217	IN 07144546012 5/15/26		OHIO POWER COMPANY	ACCT#071-445-4	7406926
2026/04/001620	04/20/2026	API	316.70	VND 000217	IN 07628613601 5/15/26		OHIO POWER COMPANY	ACCT#076-286-1	7406927
2026/04/001620	04/20/2026	API	131.86	VND 024068	IN 7440800027759 5/4		THE EAST OHIO GAS CO	ACCT#74408-000	7406933
2026/04/001620	04/20/2026	API	306.73	VND 024068	IN 9180023669862 5/4/26		THE EAST OHIO GAS CO	ACCT#91800-236	7406934
2026/04/001620	04/20/2026	API	677.52	VND 024068	IN 9180013394945 5/4/26		THE EAST OHIO GAS CO	ACCT#91800-133	7406935
2026/04/001729	04/21/2026	API	225.00	VND 022662	IN 157025		ZASHIN & RICH	ACCT#ALLEN CO	7407015

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

UTILITIES - BUILD. MAINTENANCE

2026/04/001730	04/20/2026	API	75.70	VND 000217 IN	07561049516 5/18/26	OHIO POWER COMPANY	ACCT#075-610-4	7406985
2026/04/001880	04/21/2026	API	131.40	VND 001046 IN	0000502 4/20/26	CITY OF LIMA UTILITY	ACCT#65925 CUS	7407067
2026/04/002015	04/22/2026	API	68.00	VND 003824 IN	4/21/2026 STATEMENT	MIDWEST ELECTRIC INC	ACCT#732603301	7407172
2026/04/002019	04/24/2026	API	1,154.84	VND 001217 IN	103901	CUSTOM STAFFING INC	ACCT#ALLEN CO	7407166
2026/04/002019	04/24/2026	API	65.45	VND 000217 IN	07633530402 5/22/26	OHIO POWER COMPANY	ACCT#076-335-3	7407173
2026/04/002019	04/24/2026	API	68.17	VND 000217 IN	07712035901 5/22/26	OHIO POWER COMPANY	ACCT#077-120-3	7407174
2026/04/002019	04/24/2026	API	73.04	VND 000217 IN	07303349307 5/22/26	OHIO POWER COMPANY	ACCT#073-033-4	7407175

23023331 330642 EQUIPMENT PURCHASES

400,000.00	1,305,930.25	214,318.50	0.00	692,532.75	399,079.00	69.4%

23023331 330643 UNIFORMS

30,000.00	30,000.00	2,976.33	681.88	2,023.67	25,000.00	16.7%

2026/04/000787	04/09/2026	API	25.72	VND 001031 IN	4261797668	CINTAS CORPORATION	PAYER#11611692	7406326
2026/04/000787	04/09/2026	API	41.04	VND 001031 IN	4262559199	CINTAS CORPORATION	PAYER#11611692	7406326
2026/04/000787	04/09/2026	API	41.04	VND 001031 IN	4264059516	CINTAS CORPORATION	PAYER#11611692	7406326
2026/04/000787	04/09/2026	API	143.52	VND 001031 IN	4261797839	CINTAS CORPORATION	PAYER#11611692	7406326
2026/04/000787	04/09/2026	API	143.52	VND 001031 IN	4262559413	CINTAS CORPORATION	PAYER#11611692	7406326
2026/04/000787	04/09/2026	API	143.52	VND 001031 IN	4263321878	CINTAS CORPORATION	PAYER#11611692	7406326
2026/04/000787	04/09/2026	API	143.52	VND 001031 IN	4264059519	CINTAS CORPORATION	PAYER#11611692	7406326

23023331 330644 GASOLINE & DIESEL

250,000.00	250,000.00	120,252.89	20,131.46	8,464.60	121,282.51	51.5%

2026/04/000784	04/10/2026	API	6,558.38	VND 024881 IN	22-056107	GRESHAM PETROLEUM CO	ACCT#ALLEN CO	7406330
2026/04/000784	04/10/2026	API	13,573.08	VND 024881 IN	22-056108	GRESHAM PETROLEUM CO	ACCT#ALLEN CO	7406330

TOTAL SERVICES

1,180,000.00	2,085,930.25	569,892.06	89,006.01	755,845.15	760,193.04	63.6%

TOTAL ENGINEER-BILL BACK

1,180,000.00	2,085,930.25	569,892.06	89,006.01	755,845.15	760,193.04	63.6%

236 ENGINEER - GARAGE

17 PERSONAL SERVICES

23023317 170005 SALARY - EMPLOYEES

225,000.00	225,000.00	69,882.45	16,531.20	0.00	155,117.55	31.1%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		SALARY - EMPLOYEES					
2026/04/000253	04/08/2026 PRJ		8,265.60 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		8,265.60 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
23023317 170009		SALARY - SUMMER LABORERS					
	40,000.00	40,000.00	599.76	599.76	0.00	39,400.24	1.5%
2026/04/001454	04/22/2026 PRJ		599.76 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
23023317 171001		PERS					
	37,100.00	37,100.00	9,867.49	2,398.33	0.00	27,232.51	26.6%
2026/04/000253	04/08/2026 PRJ		1,157.18 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		1,241.15 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
23023317 172001		MEDICARE					
	3,900.00	3,900.00	969.38	235.24	0.00	2,930.62	24.9%
2026/04/000253	04/08/2026 PRJ		113.27 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		121.97 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
23023317 173001		WORKMEN'S COMPENSATION					
	2,100.00	2,100.00	2,050.48	0.00	0.00	49.52	97.6%
23023317 175001		MEDICAL PREMIUMS					
	47,000.00	47,000.00	12,398.72	3,099.68	0.00	34,601.28	26.4%
2026/04/000253	04/08/2026 PRJ		1,549.84 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		1,549.84 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
23023317 175003		A/C LIFE INSURANCE PREMIUMS					
	220.00	220.00	72.00	18.00	0.00	148.00	32.7%
2026/04/001454	04/22/2026 PRJ		18.00 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	355,320.00	355,320.00	95,840.28	22,882.21	0.00	259,479.72	27.0%
TOTAL ENGINEER - GARAGE							
	355,320.00	355,320.00	95,840.28	22,882.21	0.00	259,479.72	27.0%
TOTAL COUNTY ENGINEER							
	8,988,269.00	9,983,353.57	2,087,245.56	440,190.08	1,403,460.99	6,492,647.02	35.0%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MOTOR VEHICLE & GAS TAX						
9,130,700.20	10,125,784.77	2,087,245.56	440,190.08	1,403,460.99	6,635,078.22	34.5%
TOTAL EXPENSES						
9,130,700.20	10,125,784.77	2,087,245.56	440,190.08	1,403,460.99	6,635,078.22	

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ACCOUNTS FOR: 2004 911 SYSTEMS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
004 911 SYSTEMS						
094 911 SYSTEMS						
17 PERSONAL SERVICES						
00409417 170010 SALARY - IUPA BARGAINING UNIT						
470,849.60	470,849.60	132,509.45	33,188.80	0.00	338,340.15	28.1%
2026/04/000253 04/08/2026 PRJ	16,594.40 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	16,594.40 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
00409417 170031 SALARY - 911 COORDINATOR						
28,121.60	28,121.60	8,384.00	2,112.00	0.00	19,737.60	29.8%
2026/04/000253 04/08/2026 PRJ	1,056.00 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	1,056.00 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
00409417 170040 SUPPLEMENTAL						
0.00	135,000.00	135,000.00	0.00	0.00	0.00	100.0%
00409417 171001 PERS						
69,855.96	69,855.96	19,725.01	4,942.08	0.00	50,130.95	28.2%
2026/04/000253 04/08/2026 PRJ	2,471.04 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	2,471.04 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
00409417 172001 MEDICARE						
7,235.08	7,235.08	3,808.79	462.35	0.00	3,426.29	52.6%
2026/04/000253 04/08/2026 PRJ	231.17 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	231.18 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
00409417 173001 WORKMEN'S COMPENSATION						
3,732.31	3,732.31	3,849.51	0.00	0.00	-117.20	103.1%
00409417 175001 MEDICAL PREMIUMS						
145,931.42	145,931.42	38,143.45	9,871.22	0.00	107,787.97	26.1%
2026/04/000253 04/08/2026 PRJ	4,935.61 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	4,935.61 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409417 175003 A/C LIFE INSURANCE PREMIUMS	950.00	950.00	217.93	57.00	0.00	732.07	22.9%
2026/04/001454 04/22/2026 PRJ 57.00 REF 042226 WARRANT=042226 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	726,675.97	861,675.97	341,638.14	50,633.45	0.00	520,037.83	39.6%
21 MATERIALS & SUPPLIES							
00409421 211000 OFFICE	1,000.00	1,000.00	448.69	256.31	551.31	0.00	100.0%
2026/04/001104 04/14/2026 API 256.31 VND 018975 IN 3385164162 JP MORGAN CHASE BANK ACCT: 5563-750 7406541							
00409421 219099 SUNDRY	7,500.00	7,500.00	3,527.52	0.00	3,972.48	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	8,500.00	8,500.00	3,976.21	256.31	4,523.79	0.00	100.0%
31 SERVICES							
00409431 330601 REPAIRS-CONTRACTS	5,000.00	5,000.00	1,281.77	179.55	3,718.23	0.00	100.0%
2026/04/001217 04/13/2026 API 179.55 VND 013071 IN 327107 CORPORATE TRANSLATIO ACCT:8397 APRI 7406641							
00409431 330700 SIREN MAINTENANCE	30,000.00	30,000.00	14,712.49	92.16	15,287.51	0.00	100.0%
2026/04/001217 04/13/2026 API 44.90 VND 000217 IN DUE20APR26 OHIO POWER COMPANY ACCT:077-313-0 7406658							
2026/04/001217 04/13/2026 API 47.26 VND 000217 IN DUE23APR26 OHIO POWER COMPANY ACCT:071-758-0 7406659							
00409431 360305 ADVERTISING & PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%

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ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 360401 TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00409431 380801 TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES	39,000.00	39,000.00	15,994.26	271.71	23,005.74	0.00	100.0%
TOTAL 911 SYSTEMS	774,175.97	909,175.97	361,608.61	51,161.47	27,529.53	520,037.83	42.8%
TOTAL 911 SYSTEMS	774,175.97	909,175.97	361,608.61	51,161.47	27,529.53	520,037.83	42.8%
TOTAL 911 SYSTEMS	774,175.97	909,175.97	361,608.61	51,161.47	27,529.53	520,037.83	42.8%
TOTAL EXPENSES	774,175.97	909,175.97	361,608.61	51,161.47	27,529.53	520,037.83	

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ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
145 DOG & KENNEL						
145 DOG AND KENNEL						
17 PERSONAL SERVICES						
14514517 170005 SALARY - EMPLOYEES						
198,452.00	198,452.00	55,717.93	12,409.60	0.00	142,734.07	28.1%
2026/04/000253 04/08/2026 PRJ		6,204.80 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		6,204.80 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
14514517 171001 PERS						
27,783.28	27,783.28	7,764.73	1,737.36	0.00	20,018.55	27.9%
2026/04/000253 04/08/2026 PRJ		868.68 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		868.68 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
14514517 172001 MEDICARE						
2,877.56	2,877.56	740.66	165.34	0.00	2,136.90	25.7%
2026/04/000253 04/08/2026 PRJ		82.67 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		82.67 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
14514517 173001 WORKMEN'S COMPENSATION						
1,400.00	1,540.57	1,540.57	0.00	0.00	0.00	100.0%
14514517 175001 MEDICAL PREMIUMS						
60,000.00	60,000.00	14,991.10	3,380.98	0.00	45,008.90	25.0%
2026/04/000253 04/08/2026 PRJ		1,690.49 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		1,690.49 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
14514517 175003 A/C LIFE INSURANCE PREMIUMS						
300.00	300.00	78.00	18.00	0.00	222.00	26.0%
2026/04/001454 04/22/2026 PRJ		18.00 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
290,812.84	290,953.41	80,832.99	17,711.28	0.00	210,120.42	27.8%

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
14514521 211000 OFFICE	1,500.00	1,500.00	564.05	0.00	935.95	0.00	100.0%
14514521 214001 CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
14514521 215002 GASOLINE	4,000.00	4,000.00	738.70	294.01	3,261.30	0.00	100.0%
2026/04/001007 04/13/2026 API			249.47 VND 000128 IN FUEL 1/2026 DW		ALLEN CO ENGINEER	FUEL 1/26 DW	7406492
2026/04/001007 04/13/2026 API			44.54 VND 000139 IN 17385		ALLEN CO RTA	17385	7406493
14514521 216041 SUPPLIES - DEPUTY	500.00	500.00	56.79	0.00	443.21	0.00	100.0%
14514521 216050 AUDITOR	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	100.0%
14514521 219099 SUNDRY	20,000.00	19,859.43	1,494.60	0.00	6,005.40	12,359.43	37.8%
TOTAL MATERIALS & SUPPLIES	43,000.00	42,859.43	2,854.14	294.01	27,645.86	12,359.43	71.2%
31 SERVICES							
14514531 310004 UTILITIES - TELEPHONE	4,000.00	4,000.00	1,394.97	278.93	2,605.03	0.00	100.0%
2026/04/002158 04/27/2026 API			278.93 VND 005948 IN 6141136937		VERIZON WIRELESS	6141136937	7407282
14514531 340001 SERVICES	1,000.00	1,000.00	839.86	0.00	160.14	0.00	100.0%

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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514531 360430 TRAVEL-MEETINGS	1,000.00	1,000.00	524.00	0.00	476.00	0.00	100.0%
TOTAL SERVICES	6,000.00	6,000.00	2,758.83	278.93	3,241.17	0.00	100.0%
41 CAPITAL OUTLAY							
14514541 410402 EQUIPMENT - OFFICE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
14514541 410701 VEHICLE PURCHASE	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	100.0%
2026/04/000325 04/03/2026 API	25,000.00 VND 025010 IN 2020CHEV			VILLAGE OF PLYMOUTH	DOG WARDEN -20	7405930	
14514541 410702 VEHICLE REPAIR	4,000.00	4,112.62	48.81	0.00	4,063.81	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,500.00	30,612.62	25,048.81	25,000.00	5,563.81	0.00	100.0%
TOTAL DOG AND KENNEL	345,312.84	370,425.46	111,494.77	43,284.22	36,450.84	222,479.85	39.9%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005 SALARY - EMPLOYEES	98,386.68	98,386.68	22,919.34	5,986.76	0.00	75,467.34	23.3%
2026/04/000253 04/08/2026 PRJ	2,888.38 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY		
2026/04/001454 04/22/2026 PRJ	3,098.38 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514617 171001	PERS						
	13,774.14	13,774.14	3,208.77	838.16	0.00	10,565.37	23.3%
2026/04/000253	04/08/2026 PRJ		404.38 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		433.78 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
14514617 172001	MEDICARE						
	1,426.61	1,426.61	318.70	83.40	0.00	1,107.91	22.3%
2026/04/000253	04/08/2026 PRJ		40.18 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		43.22 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
14514617 173001	WORKMEN'S COMPENSATION						
	900.00	900.00	744.51	0.00	0.00	155.49	82.7%
14514617 175001	MEDICAL PREMIUMS						
	18,267.23	18,267.23	3,263.52	815.88	0.00	15,003.71	17.9%
2026/04/000253	04/08/2026 PRJ		407.94 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		407.94 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
14514617 175003	A/C LIFE INSURANCE PREMIUMS						
	150.00	150.00	27.16	6.90	0.00	122.84	18.1%
2026/04/001454	04/22/2026 PRJ		6.90 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	132,904.66	132,904.66	30,482.00	7,731.10	0.00	102,422.66	22.9%
21 MATERIALS & SUPPLIES							
14514621 213001	DRUGS						
	3,600.00	3,600.00	1,761.34	0.00	1,838.66	0.00	100.0%
14514621 216040	SUPPLIES - KENNEL						
	3,500.00	3,500.00	507.22	144.11	2,992.78	0.00	100.0%
2026/04/000781	04/08/2026 API		144.11 VND 003713 IN 65260		MENARD INC	ACCT #31840297	7406300

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514621 219099 SUNDRY	3,000.00	3,000.00	315.50	315.50	2,684.50	0.00	100.0%
2026/04/001007 04/13/2026 API		315.50	VND 004065 IN 334656		NORTHWESTERN OHIO	334656	7406513
TOTAL MATERIALS & SUPPLIES	10,100.00	10,100.00	2,584.06	459.61	7,515.94	0.00	100.0%
31 SERVICES							
14514631 310001 UTILITIES	12,000.00	12,000.00	5,821.76	1,466.66	178.24	6,000.00	50.0%
2026/04/000421 04/06/2026 API		431.49	VND 024068 IN 4/26 6500009006839		THE EAST OHIO GAS CO	4/2026 6500009	7405957
2026/04/001007 04/13/2026 API		119.99	VND 023779 IN 133352701040126		CHARTER COMM	133352701	7406499
2026/04/001600 04/20/2026 API		142.80	VND 001046 IN 0120041-103630 5/26		CITY OF LIMA UTILITY	0120041-103630	7406868
2026/04/001600 04/20/2026 API		239.35	VND 003395 IN 579646001		LYON FINANCIAL SERVI	579646001	7406879
2026/04/001600 04/20/2026 API		55.46	VND 000217 IN 07305529625 5/26		OHIO POWER COMPANY	07305529625 6/	7406883
2026/04/002157 04/27/2026 API		477.57	VND 000217 IN 07615529620 5/26		OHIO POWER COMPANY	07615529620 5/	7407280
14514631 340001 SERVICES	14,000.00	14,000.00	4,571.80	1,701.80	2,428.20	7,000.00	50.0%
2026/04/000214 04/02/2026 API		65.00	VND 012165 IN 0388-001245596		REPUBLIC SERVICES	0388-001245596	7405852
2026/04/000781 04/08/2026 API		50.00	VND 019974 IN 26C-7401		PET CREMATION SERVIC	26C-7401	7406304
2026/04/000781 04/08/2026 API		75.00	VND 019974 IN 26C-6604		PET CREMATION SERVIC	26C-6604	7406304
2026/04/000781 04/08/2026 API		200.00	VND 019974 IN 26C-6339		PET CREMATION SERVIC	26C-6339	7406304
2026/04/000781 04/08/2026 API		300.00	VND 019974 IN 26C-5679		PET CREMATION SERVIC	26C-5679	7406304
2026/04/000781 04/08/2026 API		300.00	VND 019974 IN 26C-5386		PET CREMATION SERVIC	26C-5386	7406304
2026/04/001304 04/16/2026 API		646.80	VND 000753 IN 6-57757		BUCKEYE EXTERMINATIN	6-57757	7406686
2026/04/002158 04/27/2026 API		65.00	VND 012165 IN 0388-001247437		REPUBLIC SERVICES	0388-001247437	7407281
14514631 340575 SERVICES - SPAY/NEUTER	6,500.00	6,500.00	550.00	0.00	5,950.00	0.00	100.0%
14514631 390994 VETERINARIAN SERVICES	200.00	200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES	32,700.00	32,700.00	10,943.56	3,168.46	8,756.44	13,000.00	60.2%

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ACCOUNTS FOR: 2005 DOG & KENNEL						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY						
14514641 410105 BUILDING REPAIRS						
13,000.00	22,779.00	61.71	20.20	14,717.29	8,000.00	64.9%
2026/04/000214 04/02/2026 API		20.20 VND 003360 IN 514965247		LOWES COMPANIES INC	98002395105	7405850
14514641 410475 KENNEL EQUIPMENT						
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY						
14,000.00	23,779.00	61.71	20.20	15,717.29	8,000.00	66.4%
TOTAL ANIMAL CONTROL FACILITY						
189,704.66	199,483.66	44,071.33	11,379.37	31,989.67	123,422.66	38.1%
TOTAL DOG & KENNEL						
535,017.50	569,909.12	155,566.10	54,663.59	68,440.51	345,902.51	39.3%
TOTAL DOG & KENNEL						
535,017.50	569,909.12	155,566.10	54,663.59	68,440.51	345,902.51	39.3%
TOTAL EXPENSES						
535,017.50	569,909.12	155,566.10	54,663.59	68,440.51	345,902.51	

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220 GENERAL RELIEF-PUBLIC ASSIST

220 WELFARE-EMERG FAMILY

31 SERVICES

20062031 250199 ALLOWANCES-SUNDRY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
600,000.00	600,000.00	167,274.92	32,059.99	0.00	432,725.08	27.9%

2026/04/000255	04/02/2026	API	500.00	VND	025003	IN	500-30-JS	JADEN SCHWEITZER	SCHWEITZER 30	7405900
2026/04/000255	04/02/2026	API	500.00	VND	024926	IN	60-500-LT	LEANNE TURNER	TURNER 60 DAY	7405901
2026/04/000255	04/02/2026	API	900.00	VND	024433	IN	EIP-900-RM	ROXANNA MITCHELL	MITCHELL EIP P	7405904
2026/04/000255	04/02/2026	API	500.00	VND	024927	IN	60-500-SH	STEPHANIE HARDISON	HARDISON 60 DA	7405906
2026/04/000255	04/02/2026	API	2,100.00	VND	024141	IN	EIP-2100-TJ	TAYLAN JENNETT	JENNETT EIP PA	7405907
2026/04/000255	04/02/2026	API	500.00	VND	024932	IN	500-60-TK	TIA KLEIN	KLEIN 60 DAY I	7405908
2026/04/000432	04/06/2026	API	638.10	VND	000612	IN	62988	BINDEL'S INC	COOK REFRIGERA	7405964
2026/04/000432	04/06/2026	API	158.03	VND	020542	IN	63069	DAQUASHA LAWRENCE	LAWRENCEN CAR	7405969
2026/04/000432	04/06/2026	API	726.90	VND	013625	IN	726.90	SPALLINGER MILLWRIGH	THOMAS REQUIRE	7406003
2026/04/000432	04/06/2026	API	531.98	VND	019673	IN	63080	SUPERIOR FINANCIAL S	OSLING CAR INS	7406004
2026/04/001293	04/13/2026	API	2,850.00	VND	021522	IN	EIP-JT-2850	JULIANA TORRES	TORRES EIP PAY	7406675
2026/04/001293	04/13/2026	API	2,300.00	VND	024388	IN	2300-EIP-LR	LIAM ROSS	ROSS EIP PAYOU	7406676
2026/04/001293	04/13/2026	API	1,550.00	VND	024713	IN	1550-EIP-SM	SARAH MOORE	MOORE EIP PAYO	7406678
2026/04/001293	04/13/2026	API	1,600.00	VND	024438	IN	1600-EIP-SP	STEPHANY PURDY	PURDY EIP PAYO	7406679
2026/04/001293	04/13/2026	API	3,000.00	VND	024257	IN	3000-TT-EIP	TIARA TISDALE	TISDALE EIP PA	7406680
2026/04/001486	04/17/2026	API	500.00	VND	025013	IN	500-30-kc	KAITLIN COX	COX 30 DAY INC	7406825
2026/04/001486	04/17/2026	API	500.00	VND	025021	IN	500-30-kr	KIARA RAGLAND	RAGLAND 30 DAY	7406826
2026/04/001486	04/17/2026	API	500.00	VND	025015	IN	500-30-RP	RYAN PLAUGHER	PLAUGHER 30 DA	7406834
2026/04/001489	04/17/2026	API	285.26	VND	000217	IN	63085	OHIO POWER COMPANY	ASTUDILLO: 078	7406832
2026/04/001489	04/17/2026	API	500.00	VND	001732	IN	63016	ELIDA ROAD TIRE SERV	PETERSON TIRES	7406822
2026/04/001489	04/17/2026	API	204.93	VND	024068	IN	63096	THE EAST OHIO GAS CO	ASTUDILLO: 018	7406838
2026/04/001489	04/17/2026	API	860.61	VND	024068	IN	63120	THE EAST OHIO GAS CO	PLAUGHER 51800	7406838
2026/04/001489	04/17/2026	API	75.50	VND	024979	IN	63126	JODI LONG	LONG CAR INSUR	7406823
2026/04/001489	04/17/2026	API	199.44	VND	015300	IN	62999	KOHLS DEPARTMENT	LAWRENCE REQUI	7406827
2026/04/001489	04/17/2026	API	1,200.00	VND	024360	IN	63110	LETIASHIA SMITH	SMITH DEPOSIT	7406828
2026/04/001489	04/17/2026	API	313.26	VND	024900	IN	63098	MARIA ASTUDILLO	ASTUDILLO CAR	7406830
2026/04/001489	04/17/2026	API	119.34	VND	024927	IN	63087	STEPHANIE HARDISON	HARDISON CAR I	7406836
2026/04/001489	04/17/2026	API	1,584.00	VND	019673	IN	63084	SUPERIOR FINANCIAL S	COX 14-34-0493	7406837
2026/04/001875	04/21/2026	API	500.00	VND	024935	IN	500-60-AL	AMANDA LOZZIO	LOZZIO 60 DAY	7407062
2026/04/001875	04/21/2026	API	500.00	VND	025027	IN	500-30-KA	KEONNA ALLEN	ALLEN 30 DAY I	7407072
2026/04/002145	04/24/2026	API	500.00	VND	024990	IN	30-500-IW	ISHMAEL WILLIAMS	WILLIAMS 30 DA	7407257
2026/04/002145	04/24/2026	API	164.22	VND	015300	IN	63083	KOHLS DEPARTMENT	ASTUDILLO WORK	7407258
2026/04/002145	04/24/2026	API	5,000.00	VND	023320	IN	63124	NATES LLC	JOHNSON 2016 D	7407262
2026/04/002145	04/24/2026	API	103.00	VND	000217	IN	63136	OHIO POWER COMPANY	LAWRENCE: 076-	7407265
2026/04/002145	04/24/2026	API	95.42	VND	024068	IN	63172	THE EAST OHIO GAS CO	WILLIAMS: 9180	7407268

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20062031 330640	REPAIRS - VEHICLE						
	10,000.00	10,000.00	578.32	0.00	0.00	9,421.68	5.8%
20062031 350104	ALLOWANCES - FURNITURE						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
20062031 350107	ALLOWANCES-RENT						
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
20062031 350115	ALLOWANCES-UTILITIES						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES							
	645,000.00	645,000.00	167,853.24	32,059.99	0.00	477,146.76	26.0%
TOTAL WELFARE-EMERG FAMILY							
	645,000.00	645,000.00	167,853.24	32,059.99	0.00	477,146.76	26.0%
221 WELFARE-INC MAINT JT							
17 PERSONAL SERVICES							
20062117 170005	SALARY - EMPLOYEES						
	900,000.00	900,000.00	152,508.80	38,187.20	0.00	747,491.20	16.9%
2026/04/000253	04/08/2026 PRJ		19,093.60 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		19,093.60 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20062117 170020	SALARY - BARGAINING UNIT						
	2,550,000.00	2,550,000.00	693,503.48	175,151.79	0.00	1,856,496.52	27.2%
2026/04/000253	04/08/2026 PRJ		87,858.59 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		87,293.20 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20062117 171001	PERS						
	490,000.00	490,000.00	118,003.49	29,867.54	0.00	371,996.51	24.1%
2026/04/000253	04/08/2026 PRJ		14,973.34 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		14,894.20 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062117 172001	MEDICARE						
	50,000.00	50,000.00	11,526.84	2,915.84	0.00	38,473.16	23.1%
2026/04/000253	04/08/2026 PRJ	1,454.14	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ	1,461.70	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20062117 173001	WORKMEN'S COMPENSATION						
	32,000.00	32,000.00	26,524.88	0.00	0.00	5,475.12	82.9%
20062117 174001	UNEMPLOYMENT						
	15,000.00	13,500.00	0.00	0.00	0.00	13,500.00	.0%
20062117 175001	MEDICAL PREMIUMS						
	920,000.00	920,000.00	295,084.21	72,434.15	0.00	624,915.79	32.1%
2026/04/000253	04/08/2026 PRJ	12.12	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/000254	04/02/2026 API	64,514.54	VND 008930 IN 038078616-0		MEDICAL MUTUAL	521774-100 MAY	7405902
2026/04/001454	04/22/2026 PRJ	11.60	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
2026/04/001484	04/17/2026 API	5,821.88	VND 014232 IN 1191590		MORGAN-WHITE	MAY 2026 MEDIC	7406831
2026/04/001485	04/17/2026 API	2,074.01	VND 015837 IN RIS0007004080		DELTA DENTAL PLAN OF	MAY 2026 MEDIC	7406821
20062117 175003	A/C LIFE INSURANCE PREMIUMS						
	5,000.00	5,000.00	1,218.00	306.00	0.00	3,782.00	24.4%
2026/04/001454	04/22/2026 PRJ	306.00	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	4,962,000.00	4,960,500.00	1,298,369.70	318,862.52	0.00	3,662,130.30	26.2%
21 MATERIALS & SUPPLIES							
20062121 211000	OFFICE						
	2,500.00	2,500.00	967.49	179.14	1,032.51	500.00	80.0%
2026/04/002288	04/27/2026 API	179.14	VND 008259 IN S319058746		SYSTEMS ADVANTAGE	IM ENVELOPES-2	7407495
20062121 219099	SUNDRY						
	5,000.00	5,000.00	109.90	0.00	3,890.10	1,000.00	80.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	7,500.00	7,500.00	1,077.39	179.14	4,922.61	1,500.00	80.0%
31 SERVICES							
20062131 340599 SERVICES SUNDRY	25,000.00	25,000.00	3,315.77	781.80	11,684.23	10,000.00	60.0%
2026/04/000431 04/06/2026 API			75.00 VND 022104 IN 2026-060274-1F		PROPIO LS LLC	FRAUD CONFERNC	7405989
2026/04/001878 04/21/2026 API			706.80 VND 022104 IN 0235730326		PROPIO LS LLC	12573-MARCH 20	7407077
20062131 360415 TRAVEL-AUTO ALLOWANCE	3,000.00	3,000.00	368.52	124.05	1,131.48	1,500.00	50.0%
2026/04/000837 04/09/2026 API			89.25 VND 024945 IN MARCH 2026		GRACEE WARNIMENT	WARNIMENT MAIL	7406372
2026/04/000837 04/09/2026 API			29.00 VND 024944 IN MARCH2026		MADYSEN WEBER	WEBER MAIL RUN	7406375
2026/04/000837 04/09/2026 API			5.80 VND 024060 IN MARCH2026		TARA FISHER	FISHER MAIL RU	7406381
20062131 370650 INDIRECT COST ALLOCATION	45,000.00	45,000.00	43,250.00	43,250.00	0.00	1,750.00	96.1%
2026/04/002139 04/24/2026 API			43,250.00 VND 000148 IN 2026IM		ALLEN COUNTY	2026 IM INDIRE	7407249
TOTAL SERVICES	73,000.00	73,000.00	46,934.29	44,155.85	12,815.71	13,250.00	81.8%
41 CAPITAL OUTLAY							
20062141 410402 EQUIPMENT OFFICE	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	50.0%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	50.0%
TOTAL WELFARE-INC MAINT JT	5,044,500.00	5,043,000.00	1,346,381.38	363,197.51	18,738.32	3,677,880.30	27.1%
222 WELFARE-75% PURCHASED SERVICE							

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES						
20062231 370305 ALLEN COUNTY CSB						
750,000.00	739,703.00	227,809.58	227,809.58	172,190.42	339,703.00	54.1%
2026/04/002033 04/22/2026 API	227,809.58	VND 000119 IN ACCS 1-3/26		ALLEN CO CHILDRENS S	JANUARY-MARCH	7407179
20062231 370360 DELPHOS SENIOR CITIZENS						
25,000.00	50,000.00	0.00	0.00	25,000.00	25,000.00	50.0%
20062231 370701 BLACK & WHITE CAB						
150,000.00	239,156.60	14,593.40	3,440.20	74,563.20	150,000.00	37.3%
2026/04/002029 04/22/2026 API	3,440.20	VND 000614 IN 5712		TRANSPORTATION	MARCH 2026TRAN	7407196
TOTAL SERVICES						
925,000.00	1,028,859.60	242,402.98	231,249.78	271,753.62	514,703.00	50.0%
TOTAL WELFARE-75% PURCHASED SERVI						
925,000.00	1,028,859.60	242,402.98	231,249.78	271,753.62	514,703.00	50.0%
224 WELFARE-SOC SERV GENERAL						
17 PERSONAL SERVICES						
20062417 170005 SALARY - EMPLOYEES						
500,000.00	500,000.00	131,965.12	33,019.20	0.00	368,034.88	26.4%
2026/04/000253 04/08/2026 PRJ	16,509.60	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	16,509.60	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20062417 170020 SALARY - BARGAINING UNIT						
810,000.00	810,000.00	196,773.91	48,716.50	0.00	613,226.09	24.3%
2026/04/000253 04/08/2026 PRJ	24,353.50	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	24,363.00	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20062417 171001 PERS						
192,500.00	192,500.00	45,983.26	11,442.99	0.00	146,516.74	23.9%
2026/04/000253 04/08/2026 PRJ	5,720.83	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	5,722.16	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062417 172001	MEDICARE						
	19,250.00	19,250.00	4,565.45	1,134.85	0.00	14,684.55	23.7%
2026/04/000253	04/08/2026 PRJ	567.36	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ	567.49	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20062417 173001	WORKMEN'S COMPENSATION						
	11,000.00	11,000.00	10,056.01	0.00	0.00	943.99	91.4%
20062417 174001	UNEMPLOYMENT						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20062417 175001	MEDICAL PREMIUMS						
	290,000.00	290,000.00	81,610.64	20,402.66	0.00	208,389.36	28.1%
2026/04/000253	04/08/2026 PRJ	4.14	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/000254	04/02/2026 API	18,017.55	VND 008930 IN 038078616-0		MEDICAL MUTUAL	521774-100 MAY	7405902
2026/04/001454	04/22/2026 PRJ	4.14	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
2026/04/001484	04/17/2026 API	1,723.76	VND 014232 IN 1191590		MORGAN-WHITE	MAY 2026 MEDIC	7406831
2026/04/001485	04/17/2026 API	653.07	VND 015837 IN RIS0007004080		DELTA DENTAL PLAN OF	MAY 2026 MEDIC	7406821
20062417 175003	A/C LIFE INSURANCE PREMIUMS						
	2,000.00	2,000.00	432.00	108.00	0.00	1,568.00	21.6%
2026/04/001454	04/22/2026 PRJ	108.00	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	1,829,750.00	1,829,750.00	471,386.39	114,824.20	0.00	1,358,363.61	25.8%
21 MATERIALS & SUPPLIES							
20062421 211000	OFFICE						
	5,000.00	5,000.00	272.96	0.00	2,727.04	2,000.00	60.0%
20062421 219099	SUNDRY						
	50,000.00	50,000.00	1,782.70	0.00	8,217.30	40,000.00	20.0%

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES						
55,000.00	55,000.00	2,055.66	0.00	10,944.34	42,000.00	23.6%

31 SERVICES

20062431 340599 SERVICES SUNDRY

600,000.00	832,373.21	116,600.64	28,134.65	245,772.57	470,000.00	43.5%

2026/04/000738	04/09/2026	API	3,298.10	VND	000139	IN	17374	ALLEN CO RTA	MARCH 2026 TRA 7406264
2026/04/000739	04/08/2026	API	151.15	VND	012694	IN	11513	SIGN SOLUTIONS, INC	OMJ CAREER FAI 7406269
2026/04/000836	04/09/2026	API	70.76	VND	023480	IN	MARCH2026	BRIDGET REX	REX SCHOOL JOB 7406363
2026/04/000836	04/09/2026	API	19.58	VND	024217	IN	MARCH2026	ERIN KESLER	KESLER SCHOOL 7406368
2026/04/000836	04/09/2026	API	55.68	VND	024775	IN	MARCH2026	GABRIEL REICHENBACH	REICHENBACH SC 7406371
2026/04/000836	04/09/2026	API	31.61	VND	024329	IN	MARCH2026	HANA MCDONALD	MCDONALD SCHOO 7406373
2026/04/000836	04/09/2026	API	84.68	VND	024280	IN	MARCH2026	MAXWELL J DOWNING	DOWNING SCHOOL 7406376
2026/04/000836	04/09/2026	API	14.21	VND	020999	IN	MARCH2026	TAYLOR BRADFORD	BRADFORD SCHOO 7406382
2026/04/000836	04/09/2026	API	123.03	VND	024271	IN	MARCH2026	TYLER CHRISTOFF	CHRISTOFF SCHO 7406383
2026/04/000839	04/09/2026	API	698.00	VND	004180	IN	0544354-IN	OHIO BUREAU OF CRIMI	6IK354 2/17/26 7406377
2026/04/001292	04/13/2026	API	385.18	VND	019665	IN	019136CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL 7406670
2026/04/001292	04/13/2026	API	3,469.55	VND	019665	IN	019136	CALLOS RESOURCE, LLC	YOUTH PAYROLL 7406670
2026/04/001294	04/13/2026	API	84.00	VND	024635	IN	C26000115	RAEGAN DOYLE	DOYLE MARCH 20 7406677
2026/04/001426	04/16/2026	API	350.00	VND	005865	IN	60503089	ULTRASOUND SPECIAL E	JUNIOR FAIR YO 7406800
2026/04/001489	04/17/2026	API	1,794.00	VND	013625	IN	63095	SPALLINGER MILLWRIGH	THOMAS OJT MAR 7406835
2026/04/001836	04/21/2026	API	10,000.00	VND	006309	IN	5276375	LAMAR TEXAS LIMITED	04/20/2026-02/ 7407046
2026/04/001878	04/21/2026	API	72.00	VND	024292	IN	P6030307033126	SUNRISE MEDICAL LABO	FEBRUARY/MARCH 7407080
2026/04/002029	04/22/2026	API	1,188.70	VND	000614	IN	5712CCT	TRANSPORTATION	MARCH 2026 TRA 7407196
2026/04/002030	04/22/2026	API	180.24	VND	021603	IN	MARCH2026CCT	MARINDA PETROLEUM	MARCH 2026 GAS 7407188
2026/04/002031	04/22/2026	API	184.38	VND	019602	IN	MARCH2026CCT	SSJ PETROLEUM LLC	MARCH 2026 GAS 7407195
2026/04/002140	04/24/2026	API	3,054.95	VND	019665	IN	019246	CALLOS RESOURCE, LLC	YOUTH PAYROLL 7407253
2026/04/002140	04/24/2026	API	1,298.27	VND	019665	IN	019246cct	CALLOS RESOURCE, LLC	YOUTH PAYROLL 7407253
2026/04/002141	04/24/2026	API	154.53	VND	008259	IN	S319059038	SYSTEMS ADVANTAGE	EMPLOYEE BUSIN 7407267
2026/04/002141	04/24/2026	API	375.74	VND	008259	IN	S319059092	SYSTEMS ADVANTAGE	CAREER FAIR OU 7407267
2026/04/002213	04/24/2026	API	291.21	VND	005948	IN	6141109168	VERIZON WIRELESS	942459489-0000 7407483
2026/04/002215	04/24/2026	API	705.10	VND	021892	IN	62989	TRUCK COUNTRY	REINSEL REQUIR 7407480

20062431 360415 TRAVEL-AUTO ALLOWANCE

2,000.00	2,000.00	37.48	0.00	962.52	1,000.00	50.0%

20062431 370650 INDIRECT COST ALLOCATION

30,000.00	31,762.00	31,762.00	31,762.00	0.00	0.00	100.0%

2026/04/002139	04/24/2026	API	31,762.00	VND	000148	IN	2026SS	ALLEN COUNTY	2026 SS INDIRE 7407249

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	632,000.00	866,135.21	148,400.12	59,896.65	246,735.09	471,000.00	45.6%
41 CAPITAL OUTLAY							
20062441 410402 EQUIPMENT OFFICE	12,500.00	12,500.00	0.00	0.00	7,000.00	5,500.00	56.0%
TOTAL CAPITAL OUTLAY	12,500.00	12,500.00	0.00	0.00	7,000.00	5,500.00	56.0%
TOTAL WELFARE-SOC SERV GENERAL	2,529,250.00	2,763,385.21	621,842.17	174,720.85	264,679.43	1,876,863.61	32.1%
228 WELFARE-SHARED EXP							
17 PERSONAL SERVICES							
20062817 170005 SALARY - EMPLOYEES	1,115,000.00	1,115,000.00	310,494.00	74,071.55	0.00	804,506.00	27.8%
2026/04/000253 04/08/2026 PRJ		33,911.96	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		40,159.59	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20062817 171001 PERS	154,000.00	154,000.00	41,289.98	9,675.90	0.00	112,710.02	26.8%
2026/04/000253 04/08/2026 PRJ		4,747.68	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		4,928.22	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20062817 172001 MEDICARE	17,000.00	17,000.00	4,336.70	1,031.04	0.00	12,663.30	25.5%
2026/04/000253 04/08/2026 PRJ		471.01	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		560.03	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062817 173001 WORKMEN'S COMPENSATION	9,000.00	9,000.00	8,623.70	0.00	0.00	376.30	95.8%
20062817 174001 UNEMPLOYMENT	1,000.00	2,500.00	6,342.00	3,926.00	0.00	-3,842.00	253.7%
2026/04/000969 04/13/2026 API		1,208.00	VND 004068 IN 1ST QTR 2026 UNEMP	O B E S		1ST QTR 2026 U	7406461
2026/04/000969 04/13/2026 API		1,208.00	VND 004068 IN 1ST QTR 2026 UNEMP	O B E S		1ST QTR 2026 U	7406461
2026/04/000969 04/13/2026 API		1,510.00	VND 004068 IN 1ST QTR 2026 UNEMP	O B E S		1ST QTR 2026 U	7406461
20062817 175001 MEDICAL PREMIUMS	250,000.00	250,000.00	64,047.53	15,840.59	0.00	185,952.47	25.6%
2026/04/000253 04/08/2026 PRJ		2.62	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/000254 04/02/2026 API		13,949.10	VND 008930 IN 038078616-0	MEDICAL MUTUAL		521774-100 MAY	7405902
2026/04/001454 04/22/2026 PRJ		2.62	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
2026/04/001484 04/17/2026 API		1,347.87	VND 014232 IN 1191590	MORGAN-WHITE		MAY 2026 MEDIC	7406831
2026/04/001485 04/17/2026 API		538.38	VND 015837 IN RIS0007004080	DELTA DENTAL PLAN OF		MAY 2026 MEDIC	7406821
20062817 175003 A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	282.00	66.00	0.00	1,218.00	18.8%
2026/04/001454 04/22/2026 PRJ		66.00	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,547,500.00	1,549,000.00	435,415.91	104,611.08	0.00	1,113,584.09	28.1%
21 MATERIALS & SUPPLIES							
20062821 211000 OFFICE	40,000.00	40,000.00	2,682.21	164.09	17,317.79	20,000.00	50.0%
2026/04/000431 04/06/2026 API		104.10	VND 022552 IN 463428429001	ODP BUSINESS SOLUTIO	FOLDERS, LABEL		7405986
2026/04/002288 04/27/2026 API		59.99	VND 001918 IN 1904038-01	FRIENDS OFFICE	PERFRTD PAPER		7407492
20062821 211001 POSTAGE	25,000.00	25,000.00	5,000.00	0.00	0.00	20,000.00	20.0%
20062821 219099 SUNDRY	20,000.00	20,000.00	2,290.01	502.40	7,709.99	10,000.00	50.0%
2026/04/000431 04/06/2026 API		76.99	VND 021075 IN 17MJ-NXD7-CYHX	AMAZON CAPITAL SERVI	MOP, TEMERED G		7405960
2026/04/000431 04/06/2026 API		83.41	VND 003713 IN 83.41 MENARD	MENARD INC	65428-UTILITY		7405983
2026/04/002288 04/27/2026 API		342.00	VND 000735 IN 338843	BROWN SUPPLY CO	TOILET BOWL CL		7407486

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	85,000.00	85,000.00	9,972.22	666.49	25,027.78	50,000.00	41.2%
31 SERVICES							
20062831 310001 UTILITIES	132,000.00	132,000.00	38,348.02	10,144.62	74,458.90	19,193.08	85.5%
2026/04/001878 04/21/2026 API		55.78	VND 000217 IN PB/04/15/2026		OHIO POWER COMPANY	070-148-324-0-	7407076
2026/04/001878 04/21/2026 API		6,862.70	VND 000217 IN 951-04/15/2026		OHIO POWER COMPANY	070-673-268-4-	7407076
2026/04/001878 04/21/2026 API		397.86	VND 024068 IN 7972-04/2026		THE EAST OHIO GAS CO	4 1800 1207 79	7407081
2026/04/001878 04/21/2026 API		1,928.37	VND 024068 IN 7619-4-8-2026		THE EAST OHIO GAS CO	4 1800 1252 76	7407081
2026/04/002288 04/27/2026 API		899.91	VND 001046 IN 4/2026		CITY OF LIMA UTILITY	120345-4/13/20	7407489
20062831 310003 UTILITIES GARBAGE COLLECTION	7,500.00	7,500.00	2,047.22	419.16	2,952.78	2,500.00	66.7%
2026/04/001878 04/21/2026 API		419.16	VND 020927 IN 0285437		RUMPKE OF OHIO INC	670024378-APRI	7407078
20062831 310004 UTILITIES TELEPHONE	36,000.00	36,000.00	12,474.71	2,571.09	16,525.29	7,000.00	80.6%
2026/04/000431 04/06/2026 API		324.62	VND 014499 IN 13820658		TELEPHONE SERVICE	00105805-5 INT	7406006
2026/04/002288 04/27/2026 API		2,246.47	VND 019529 IN 00191431998		CBTS LLC	10006763394-95	7407488
20062831 330640 REPAIRS-VEHICLES	1,000.00	2,000.00	1,604.39	973.96	395.61	0.00	100.0%
2026/04/002032 04/22/2026 API		973.96	VND 024617 IN 1840122857		MCMAHON TIRE INC	2013 GMC SAVAN	7407189
20062831 340505 SVCS/GAS/TELEPHONE CHARGE CARD	50,000.00	50,000.00	7,948.32	1,827.79	32,051.68	10,000.00	80.0%
2026/04/002030 04/22/2026 API		649.37	VND 021603 IN MARCH2026		MARINDA PETROLEUM	MARCH 2026 GAS	7407188
2026/04/002031 04/22/2026 API		998.64	VND 019602 IN MARCH2026		SSJ PETROLEUM LLC	MARCH 2026 GAS	7407195
2026/04/002287 04/27/2026 API		179.78	VND 022793 IN 111792480		WEX BANK	0496-00-893849	7407496
20062831 340599 SERVICES SUNDRY	226,000.00	227,396.00	19,528.71	2,274.41	27,367.29	180,500.00	20.6%
2026/04/000431 04/06/2026 API		116.70	VND 021093 IN 116.70		ASSET PROTECTION COR	MAY 2026-JULY	7405963
2026/04/000431 04/06/2026 API		1,250.00	VND 020217 IN CLIP111076		CROY'S MOWING LTD	LAWN TREATMENT	7405968
2026/04/000431 04/06/2026 API		35.00	VND 011011 IN 216684		HOMELAND TECHNOLOGY	APRIL 2026 MON	7405974
2026/04/000431 04/06/2026 API		180.00	VND 023351 IN 4606		JONATHON H STILES	SALT 02/23/202	7405975
2026/04/000431 04/06/2026 API		220.21	VND 003842 IN 2753552		MILLERS TEXTILE SERV	3/31/26 MAT SE	7405984

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		SERVICES SUNDRY					
2026/04/000838 04/09/2026 API		117.50 VND 001641 IN MARCH2026			FISHEL DOWNEY ALBREC	MARCH 2026 LEG	7406370
2026/04/002288 04/27/2026 API		355.00 VND 000753 IN 04/10/2026			BUCKEYE EXTERMINATIN	PERIMETER PEST	7407487
20062831 360205		RENTAL - BUILDING					
	304,000.00	304,000.00	101,333.32	25,333.33	202,666.68	0.00	100.0%
2026/04/001483 04/17/2026 API		25,333.33 VND 021131 IN 052026			LIMA MEMORIAL JOINT	MAY 2026 RENT	7406829
20062831 360415		TRAVEL-AUTO ALLOWANCE					
	6,750.00	6,750.00	808.88	365.59	3,691.12	2,250.00	66.7%
2026/04/001440 04/16/2026 API		126.59 VND 023287 IN 3/27/2026			ALEXIS BROWN	BROWN OHIO APS	7406812
2026/04/001874 04/21/2026 API		239.00 VND 004194 IN 3/20/2026			OHIO COUNCIL ON WELF	BROWN OHIO COU	7407075
20062831 370650		INDIRECT COST ALLOCATION					
	13,000.00	21,535.00	21,535.00	21,535.00	0.00	0.00	100.0%
2026/04/002139 04/24/2026 API		21,535.00 VND 000148 IN 2026SH			ALLEN COUNTY	2026 SH INDIRE	7407249
TOTAL SERVICES							
	776,250.00	787,181.00	205,628.57	65,444.95	360,109.35	221,443.08	71.9%
41 CAPITAL OUTLAY							
20062841 410402		EQUIPMENT OFFICE					
	60,000.00	60,000.00	1,588.16	192.46	10,411.84	48,000.00	20.0%
2026/04/000431 04/06/2026 API		20.89 VND 021075 IN 1X4R-WT7D-NQJ3			AMAZON CAPITAL SERVI	WIRELESS BARCO	7405960
2026/04/000431 04/06/2026 API		109.99 VND 021075 IN 1CC7-CC79-CVXM			AMAZON CAPITAL SERVI	VIBRATION PLAT	7405960
2026/04/001878 04/21/2026 API		61.58 VND 003204 IN 66212			SHAWNEE ACE HARDWARE	POTTING SOIL,	7407079
TOTAL CAPITAL OUTLAY							
	60,000.00	60,000.00	1,588.16	192.46	10,411.84	48,000.00	20.0%
55 OTHER FINANCING USES							
20062855 340599		SERVICES-SUNDRY					
	200,000.00	199,000.00	40,193.61	4,187.95	32,870.36	125,936.03	36.7%
2026/04/000128 04/01/2026 API		1,080.00 VND 005890 IN 03/2026BRM			UNITED STATES POSTAL	BRM ANNUAL PER	7405624

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

SERVICES-SUNDRY

2026/04/000431	04/06/2026	API	187.73	VND 003209	IN 01-164304	BOBCAT OF LIMA INC	BATTERY 650-CC	7405965
2026/04/000431	04/06/2026	API	434.89	VND 013858	IN IN1353738	DONNELLON MCCARTHY	DML-AC011 BASE	7405970
2026/04/000431	04/06/2026	API	369.87	VND 020350	IN 369.87KM	KATIE METZGER	STATE VISIT LU	7405978
2026/04/001488	04/17/2026	API	837.34	VND 018975	IN 0114-MARCH2026	JP MORGAN CHASE BANK	5563-7580-4659	7406824
2026/04/001879	04/21/2026	API	83.85	VND 020350	IN 83.85-KM	KATIE METZGER	METZGER AGENCY	7407070
2026/04/001879	04/21/2026	API	246.46	VND 020350	IN 246.46KM	KATIE METZGER	METZGER AGENCY	7407071
2026/04/002141	04/24/2026	API	54.95	VND 008259	IN S319058907	SYSTEMS ADVANTAGE	EMPLOYEE CLOTH	7407267
2026/04/002213	04/24/2026	API	10.00	VND 003192	IN 636428	LIMA ALLEN COUNTY	PATTON WAKE RA	7407469
2026/04/002213	04/24/2026	API	20.00	VND 003192	IN 636427	LIMA ALLEN COUNTY	DOYLE, WISE WA	7407469
2026/04/002214	04/24/2026	API	10.00	VND 003192	IN 636447	LIMA ALLEN COUNTY	BASINGER WAKE	7407469
2026/04/002288	04/27/2026	API	472.86	VND 022104	IN 2026-079956-1F	PROPIO LS LLC	EV, TAX, INCOM	7407494
2026/04/002306	04/27/2026	API	380.00	VND 003192	IN 635310	LIMA ALLEN COUNTY	ANNUAL BREAKFA	7407536

TOTAL OTHER FINANCING USES						
200,000.00	199,000.00	40,193.61	4,187.95	32,870.36	125,936.03	36.7%
TOTAL WELFARE-SHARED EXP						
2,668,750.00	2,680,181.00	692,798.47	175,102.93	428,419.33	1,558,963.20	41.8%
TOTAL GENERAL RELIEF-PUBLIC ASSIS						
11,812,500.00	12,160,425.81	3,071,278.24	976,331.06	983,590.70	8,105,556.87	33.3%
TOTAL DEPT OF JOB & FAMILY SERVIC						
11,812,500.00	12,160,425.81	3,071,278.24	976,331.06	983,590.70	8,105,556.87	33.3%
TOTAL EXPENSES						
11,812,500.00	12,160,425.81	3,071,278.24	976,331.06	983,590.70	8,105,556.87	

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ACCOUNTS FOR: 2009 SPAY AND NEUTER - DOG WARDEN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20091531 340574 SERVICES-SPAY/NEUTER-CITY	5,000.00	5,000.00	1,000.00	200.00	4,000.00	0.00	100.0%
2026/04/000119 04/01/2026 API		100.00	VND 020673 IN 3/2026 CITY VOUCHERS	SERENDIPITY CLINIC	3/2026SPAY/NEU	7405712	
2026/04/002157 04/27/2026 API		100.00	VND 024080 IN 290420 CITY VOUCHER	AVPM OH PCIO LLC	290420 CITY VO	7407275	
20091531 340575 SERVICES - SPAY/NEUTER	2,500.00	2,500.00	2,020.00	850.00	480.00	0.00	100.0%
2026/04/000119 04/01/2026 API		850.00	VND 020673 IN COUNTY 3/2026	SERENDIPITY CLINIC	3/2026 SPAY/NE	7405712	
TOTAL SERVICES	7,500.00	7,500.00	3,020.00	1,050.00	4,480.00	0.00	100.0%
TOTAL UNDEFINED	7,500.00	7,500.00	3,020.00	1,050.00	4,480.00	0.00	100.0%
TOTAL UNDEFINED	7,500.00	7,500.00	3,020.00	1,050.00	4,480.00	0.00	100.0%
TOTAL SPAY AND NEUTER - DOG WARDE	7,500.00	7,500.00	3,020.00	1,050.00	4,480.00	0.00	100.0%
TOTAL EXPENSES	7,500.00	7,500.00	3,020.00	1,050.00	4,480.00	0.00	

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20121217 170005 SALARY - EMPLOYEES

845,068.45	845,068.45	214,263.34	53,731.38	0.00	630,805.11	25.4%

2026/04/000253	04/08/2026	PRJ	26,865.69	REF 040826	WARRANT=040826 RUN=1 BIWEEKLY
2026/04/001454	04/22/2026	PRJ	26,865.69	REF 042226	WARRANT=042226 RUN=1 BIWEEKLY

20121217 170020 SALARY - BARGAINING UNIT

967,238.96	967,238.96	255,597.09	64,810.81	0.00	711,641.87	26.4%

2026/04/000253	04/08/2026	PRJ	32,576.39	REF 040826	WARRANT=040826 RUN=1 BIWEEKLY
2026/04/001454	04/22/2026	PRJ	32,234.42	REF 042226	WARRANT=042226 RUN=1 BIWEEKLY

20121217 171001 PERS

253,723.04	253,723.04	65,780.72	16,595.98	0.00	187,942.32	25.9%

2026/04/000253	04/08/2026	PRJ	8,321.93	REF 040826	WARRANT=040826 RUN=1 BIWEEKLY
2026/04/001454	04/22/2026	PRJ	8,274.05	REF 042226	WARRANT=042226 RUN=1 BIWEEKLY

20121217 172001 MEDICARE

26,278.46	26,278.46	6,017.91	1,519.76	0.00	20,260.55	22.9%

2026/04/000253	04/08/2026	PRJ	762.36	REF 040826	WARRANT=040826 RUN=1 BIWEEKLY
2026/04/001454	04/22/2026	PRJ	757.40	REF 042226	WARRANT=042226 RUN=1 BIWEEKLY

20121217 173001 WORKMEN'S COMPENSATION

30,000.00	30,000.00	13,927.60	581.92	0.00	16,072.40	46.4%

2026/04/000966	04/13/2026	GEN	581.92	REF	BWC REFUND WRONG ACCOUNT

20121217 174001 UNEMPLOYMENT

5,000.00	5,000.00	2,840.46	1,758.38	0.00	2,159.54	56.8%

2026/04/000969	04/13/2026	API	541.04	VND 004068 IN 1ST QTR 2026 UNEMP	O B E S	1ST QTR 2026 U	7406461
2026/04/000969	04/13/2026	API	541.04	VND 004068 IN 1ST QTR 2026 UNEMP	O B E S	1ST QTR 2026 U	7406461
2026/04/000969	04/13/2026	API	676.30	VND 004068 IN 1ST QTR 2026 UNEMP	O B E S	1ST QTR 2026 U	7406461

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121217 175001 MEDICAL PREMIUMS	577,500.00	577,500.00	200,784.60	50,196.28	0.00	376,715.40	34.8%
2026/04/000253 04/08/2026 PRJ			8.04 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			8.04 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
2026/04/002142 04/21/2026 API			1,671.56 VND 015837 IN RIS0007004081		DELTA DENTAL PLAN OF	#0024080010-MA	7407254
2026/04/002142 04/21/2026 API			44,172.03 VND 008930 IN 038086748-1		MEDICAL MUTUAL	5/2026 PREMIUM	7407260
2026/04/002142 04/21/2026 API			4,336.61 VND 014232 IN 1191591		MORGAN-WHITE	ALLEN CSEA - L	7407261
20121217 175003 A/C LIFE INSURANCE PREMIUMS	2,875.00	2,875.00	642.00	162.00	0.00	2,233.00	22.3%
2026/04/001454 04/22/2026 PRJ			162.00 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	2,707,683.91	2,707,683.91	759,853.72	189,356.51	0.00	1,947,830.19	28.1%
21 MATERIALS & SUPPLIES							
20121221 210001 SUPPLIES - GENERAL	30,000.00	30,000.00	3,383.08	1,772.95	11,616.92	15,000.00	50.0%
2026/04/000664 04/08/2026 API			1,441.00 VND 016572 IN 542417-00		FOUR-U-OFFICE	SUPPLIES	7406191
2026/04/000664 04/08/2026 API			12.05 VND 016572 IN 542785-00		FOUR-U-OFFICE	SUPPLIES	7406192
2026/04/000664 04/08/2026 API			80.98 VND 016572 IN 543032-00		FOUR-U-OFFICE	SUPPLIES	7406193
2026/04/002190 04/22/2026 API			238.92 VND 024451 IN 524686		VENDOR LLC	SUPPLIES	7407323
20121221 211001 POSTAGE	30,000.00	30,000.00	8,924.00	8,462.00	1,076.00	20,000.00	33.3%
2026/04/000436 04/02/2026 API			462.00 VND 016162 IN Q2255800		QUADIENT LEASING	POSTAGE	7405990
2026/04/000668 04/07/2026 API			8,000.00 VND 005890 IN APRIL 7, 2026		UNITED STATES POSTAL	POSTAGE	7406204
20121221 219099 SUNDRY	40,000.00	40,000.00	13,693.27	1,783.51	6,306.73	20,000.00	50.0%
2026/04/000664 04/08/2026 API			19.11 VND 001847 IN 9-218-67057		FEDERAL EXPRESS CORP	OTHER	7406190
2026/04/000664 04/08/2026 API			152.25 VND 002243 IN 2091		HUNTINGTON NATL BANK	OTHER	7406194
2026/04/000664 04/08/2026 API			831.60 VND 005960 IN 26MPAPR		VETERANS MEMORIAL CI	OTHER	7406206
2026/04/001328 04/10/2026 API			506.45 VND 004196 IN 25232		OHIO CHILD SUPPORT P	OTHER	7406743
2026/04/002186 04/24/2026 API			15.00 VND 001743 IN 16958055643		ELIZABETH R FICKEL	OTHER	7407302
2026/04/002189 04/22/2026 API			15.00 VND 000262 IN 1692545548		AMY M JENNINGS	OTHER	7407300
2026/04/002190 04/22/2026 API			20.13 VND 001847 IN 9-246-80017		FEDERAL EXPRESS CORP	OTHER	7407303
2026/04/002190 04/22/2026 API			193.97 VND 002243 IN 2192		HUNTINGTON NATL BANK	OTHER	7407304
2026/04/002190 04/22/2026 API			15.00 VND 024291 IN 1689432323		MAYBLE SHAUF	OTHER	7407307
2026/04/002190 04/22/2026 API			15.00 VND 023578 IN 1686579598		SHELBY RICHARDSON	OTHER	7407322

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	100,000.00	100,000.00	26,000.35	12,018.46	18,999.65	55,000.00	45.0%
31 SERVICES							
20121231 310001 UTILITIES	7,000.00	7,000.00	870.99	181.04	3,129.01	3,000.00	57.1%
2026/04/000664 04/08/2026 API			72.00 VND 003988 IN 45090TP		PEACOCK WATER	SERVICES/UTILI	7406200
2026/04/001329 04/10/2026 API			109.04 VND 001873 IN 129022514		FIRST COMMUNICATIONS	SERVICES/UTILI	7406737
20121231 330102 CONTRACT COMMON PLEAS	512,797.34	545,649.65	32,424.96	0.00	427.35	512,797.34	6.0%
20121231 330105 CONTRACT-LABOR	104,000.00	127,353.30	16,042.50	176.25	7,310.80	104,000.00	18.3%
2026/04/000436 04/02/2026 API			117.50 VND 001641 IN 390		FISHEL DOWNEY ALBREC	FISHEL DOWNEY	7405973
2026/04/001328 04/10/2026 API			58.75 VND 001641 IN 391		FISHEL DOWNEY ALBREC	FISHEL DOWNEY	7406738
20121231 360205 RENTAL - BUILDING	99,048.52	99,048.52	35,076.31	7,078.36	49,385.99	14,586.22	85.3%
2026/04/001328 04/10/2026 API			7,078.36 VND 000121 IN MAY, 2026		ALLEN CO COMMISSIONE	RENT	7406726
20121231 360401 TRAVEL	8,000.00	8,000.00	0.00	0.00	5,000.00	3,000.00	62.5%
20121231 370607 CLERK OF COURTS DEPOSITS	130,000.00	130,000.00	39,890.54	18,365.49	40,109.46	50,000.00	61.5%
2026/04/000662 04/07/2026 API			2,640.63 VND 000120 IN MARCH 24, 2026		ALLEN COUNTY CLERK	COC DEPOSITS	7406179
2026/04/000662 04/07/2026 API			3,311.10 VND 000120 IN MARCH 25, 2026		ALLEN COUNTY CLERK	COC DEPOSITS	7406180
2026/04/000662 04/07/2026 API			2,648.00 VND 000120 IN MARCH 27, 2026		ALLEN COUNTY CLERK	COC DEPOSITS	7406181
2026/04/000662 04/07/2026 API			2,820.50 VND 000120 IN MARCH 30, 2026		ALLEN COUNTY CLERK	COC DEPOSITS	7406182
2026/04/000662 04/07/2026 API			3,155.26 VND 000120 IN MARCH 31, 2026		ALLEN COUNTY CLERK	COC DEPOSITS	7406183
2026/04/002190 04/22/2026 API			3,790.00 VND 000120 IN APRIL 10, 2026		ALLEN COUNTY CLERK	COC DEPOSITS	7407299

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 370650 INDIRECT COST ALLOCATION	37,694.71	37,694.71	0.00	0.00	28,000.00	9,694.71	74.3%
20121231 370775 TITLE IV-D CONTRACTS	65,000.00	106,417.71	10,955.89	4,697.71	30,461.82	65,000.00	38.9%
2026/04/000436 04/02/2026 API		2,015.63 VND 003554 IN 10350			MARTIN INVESTIGATIVE	MARTIN INVESTI	7405981
2026/04/001328 04/10/2026 API		2,682.08 VND 003554 IN 10380			MARTIN INVESTIGATIVE	MARTIN INVESTI	7406740
20121231 380860 SUPPORT IN ERROR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	965,540.57	1,063,163.89	135,261.19	30,498.85	163,824.43	764,078.27	28.1%
41 CAPITAL OUTLAY							
20121241 410400 EQUIPMENT	50,000.00	50,000.00	3,794.97	1,136.65	11,205.03	35,000.00	30.0%
2026/04/002188 04/22/2026 API		1,136.65 VND 003395 IN 579651134			LYON FINANCIAL SERVI	EQUIPMENT	7407306
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	3,794.97	1,136.65	11,205.03	35,000.00	30.0%
TOTAL UNDEFINED	3,823,224.48	3,920,847.80	924,910.23	233,010.47	194,029.11	2,801,908.46	28.5%
TOTAL UNDEFINED	3,823,224.48	3,920,847.80	924,910.23	233,010.47	194,029.11	2,801,908.46	28.5%
TOTAL CHILD SUPPORT ENFORCEMENT A	3,823,224.48	3,920,847.80	924,910.23	233,010.47	194,029.11	2,801,908.46	28.5%
TOTAL EXPENSES	3,823,224.48	3,920,847.80	924,910.23	233,010.47	194,029.11	2,801,908.46	

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
20140417 170005 SALARY - EMPLOYEES						
712,932.00	711,561.13	176,479.36	44,517.39	0.00	535,081.77	24.8%
2026/04/000253 04/08/2026 PRJ	22,327.88 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	22,189.51 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
20140417 170025 SALARY-TAX AGENT						
3,500.00	3,500.00	986.32	246.58	0.00	2,513.68	28.2%
2026/04/001467 04/30/2026 PRJ	246.58 REF 043026			WARRANT=043026	RUN=2 MONTHLY	
20140417 170040 SUPPLEMENTAL						
0.00	80,150.00	80,150.00	0.00	0.00	0.00	100.0%
20140417 171001 PERS						
100,300.48	100,300.48	24,707.10	6,232.43	0.00	75,593.38	24.6%
2026/04/000253 04/08/2026 PRJ	3,125.90 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	3,106.53 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
20140417 172001 MEDICARE						
10,388.26	11,530.56	3,568.57	607.76	0.00	7,961.99	30.9%
2026/04/000253 04/08/2026 PRJ	303.09 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	301.09 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
2026/04/001467 04/30/2026 PRJ	3.58 REF 043026			WARRANT=043026	RUN=2 MONTHLY	
20140417 173001 WORKMEN'S COMPENSATION						
4,800.00	5,547.57	5,547.57	0.00	0.00	0.00	100.0%
20140417 174001 UNEMPLOYMENT						
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140417 175001 MEDICAL PREMIUMS	120,000.00	120,000.00	32,090.20	7,947.80	0.00	87,909.80	26.7%
2026/04/000253 04/08/2026 PRJ			3,973.90 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			3,973.90 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20140417 175003 A/C LIFE INSURANCE PREMIUMS	850.00	850.00	220.22	54.00	0.00	629.78	25.9%
2026/04/001454 04/22/2026 PRJ			54.00 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20140417 900048 AUDITOR'S EXPENSE	500.00	500.00	138.08	34.52	0.00	361.92	27.6%
2026/04/001467 04/30/2026 PRJ			34.52 REF 043026		WARRANT=043026	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	957,270.74	1,037,939.74	323,887.42	59,640.48	0.00	714,052.32	31.2%
21 MATERIALS & SUPPLIES							
20140421 200006 I/T SUPPLIES	20,000.00	20,000.00	0.00	0.00	5,000.00	15,000.00	25.0%
20140421 210001 SUPPLIES - GENERAL	12,000.00	12,000.00	666.91	0.00	9,333.09	2,000.00	83.3%
20140421 219099 SUNDRY	27,000.00	27,000.00	5,577.16	433.18	17,022.84	4,400.00	83.7%
2026/04/001002 04/13/2026 API			37.00 VND 003988 IN STMT 040126		PEACOCK WATER	ACCT 0060211 S	7406518
2026/04/001291 04/14/2026 API			396.18 VND 018975 IN 4/14/2026		JP MORGAN CHASE BANK	ACCT# 5563-758	7406674
TOTAL MATERIALS & SUPPLIES	59,000.00	59,000.00	6,244.07	433.18	31,355.93	21,400.00	63.7%
31 SERVICES							
20140431 310009 UTILITIES - INTERNET	3,500.00	3,500.00	1,008.12	252.03	2,243.91	247.97	92.9%

YTD DETAIL EXPENDITURE REPORT

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		UTILITIES - INTERNET				
2026/04/000099 04/01/2026 API	252.03	VND 021735 IN 031726		AT & T MOBILITY	ACCT #28730949	7405622
20140431 330100		CONTRACT-APPRAISALS				
350,000.00	350,000.00	64,097.34	0.00	85,902.66	200,000.00	42.9%
20140431 330199		CONTRACTS - OTHER				
150,000.00	150,000.00	0.00	0.00	24,900.00	125,100.00	16.6%
20140431 360401		TRAVEL				
25,000.00	25,000.00	13,190.75	5,246.57	1,809.25	10,000.00	60.0%
2026/04/001291 04/14/2026 API	947.84	VND 018975 IN 4/14/2026		JP MORGAN CHASE BANK	ACCT# 5563-758	7406674
2026/04/001291 04/14/2026 API	3,780.78	VND 018975 IN 4/14/2026		JP MORGAN CHASE BANK	ACCT# 5563-758	7406674
2026/04/001899 04/21/2026 API	140.00	VND 015858 IN 4/21/2026 - CONNECT		RACHAEL S GILROY	TRANSPORTATION	7407133
2026/04/001899 04/21/2026 API	100.00	VND 015858 IN 4/21/2026 VISION		RACHAEL S GILROY	TRANSPORTATION	7407133
2026/04/001900 04/14/2026 API	47.42	VND 019404 IN 4/24/2026		CIARA MAAG	NW DISTRICT CA	7407127
2026/04/001900 04/14/2026 API	40.00	VND 019288 IN 4/24/2026		NORTHWEST COUNTY	NW DISTRICT CA	7407132
2026/04/001900 04/14/2026 API	66.99	VND 015858 IN 4/24/2026		RACHAEL S GILROY	NW DISTRICT CA	7407133
2026/04/001900 04/14/2026 API	123.54	VND 015858 IN 4/21/2026		RACHAEL S GILROY	CAAO EXECUTIVE	7407133
20140431 370678		MAINT AGREE - HARDWARE				
10,000.00	10,000.00	0.00	0.00	8,000.00	2,000.00	80.0%
20140431 370679		MAINT AGREE - SOFTWARE				
250,000.00	250,000.00	149,121.55	0.00	14,378.45	86,500.00	65.4%
TOTAL SERVICES						
788,500.00	788,500.00	227,417.76	5,498.60	137,234.27	423,847.97	46.2%
41 CAPITAL OUTLAY						
20140441 410400		EQUIPMENT				
10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%

YTD DETAIL EXPENDITURE REPORT

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY						
10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%
TOTAL UNDEFINED						
1,814,770.74	1,895,439.74	557,549.25	65,572.26	173,590.20	1,164,300.29	38.6%
TOTAL UNDEFINED						
1,814,770.74	1,895,439.74	557,549.25	65,572.26	173,590.20	1,164,300.29	38.6%
TOTAL REAL ESTATE ASSESSMENT						
1,814,770.74	1,895,439.74	557,549.25	65,572.26	173,590.20	1,164,300.29	38.6%
TOTAL EXPENSES						
1,814,770.74	1,895,439.74	557,549.25	65,572.26	173,590.20	1,164,300.29	

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
20151117 170005 SALARY - EMPLOYEES						
82,000.00	82,000.00	21,539.20	5,384.80	0.00	60,460.80	26.3%
2026/04/000253 04/08/2026 PRJ	2,692.40 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	2,692.40 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
20151117 171001 PERS						
11,500.00	11,500.00	3,015.44	753.86	0.00	8,484.56	26.2%
2026/04/000253 04/08/2026 PRJ	376.93 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	376.93 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
20151117 172001 MEDICARE						
1,190.00	1,190.00	297.68	74.50	0.00	892.32	25.0%
2026/04/000253 04/08/2026 PRJ	37.25 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	37.25 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
20151117 173001 WORKMEN'S COMPENSATION						
774.00	774.00	630.93	0.00	0.00	143.07	81.5%
20151117 175003 A/C LIFE INSURANCE PREMIUMS						
160.00	160.00	14.30	3.50	0.00	145.70	8.9%
2026/04/001454 04/22/2026 PRJ	3.50 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
95,624.00	95,624.00	25,497.55	6,216.66	0.00	70,126.45	26.7%
31 SERVICES						
20151131 370640 EXPENSE-PROSECUTOR						
3,000.00	3,000.00	120.00	30.00	2,880.00	0.00	100.0%
2026/04/000429 04/07/2026 API	30.00 VND 000029 IN 1100284785 -3/31/26			LEXISNEXIS RISK DATA B-PROSECUTOR E		7405980

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES						
3,000.00	3,000.00	120.00	30.00	2,880.00	0.00	100.0%
TOTAL UNDEFINED						
98,624.00	98,624.00	25,617.55	6,246.66	2,880.00	70,126.45	28.9%
TOTAL UNDEFINED						
98,624.00	98,624.00	25,617.55	6,246.66	2,880.00	70,126.45	28.9%
TOTAL DRETAC-5%-PROSECUTOR						
98,624.00	98,624.00	25,617.55	6,246.66	2,880.00	70,126.45	28.9%
TOTAL EXPENSES						
98,624.00	98,624.00	25,617.55	6,246.66	2,880.00	70,126.45	

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
20161117 170005 SALARY - EMPLOYEES						
87,000.00	87,000.00	23,805.50	5,902.50	0.00	63,194.50	27.4%
2026/04/000253 04/08/2026 PRJ		2,951.25 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		2,951.25 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
20161117 171001 PERS						
12,180.00	12,180.00	3,332.81	826.36	0.00	8,847.19	27.4%
2026/04/000253 04/08/2026 PRJ		413.18 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		413.18 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
20161117 172001 MEDICARE						
1,262.00	1,262.00	345.20	85.59	0.00	916.80	27.4%
2026/04/000253 04/08/2026 PRJ		42.79 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		42.80 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
20161117 173001 WORKMEN'S COMPENSATION						
650.00	650.00	665.93	0.00	0.00	-15.93	102.5%
TOTAL PERSONAL SERVICES						
101,092.00	101,092.00	28,149.44	6,814.45	0.00	72,942.56	27.8%
31 SERVICES						
20161131 370307 ADMINISTRATION REIMB						
1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20161131 370644 EXPENSE-TREASURER	40,000.00	40,000.00	3,814.80	250.00	6,185.20	30,000.00	25.0%
2026/04/000394 04/06/2026 API	250.00 VND 000120 IN TF 2024 0023-2				ALLEN COUNTY CLERK	36-2202-02-022	7405934
20161131 390986 ACLRC SETTLEMENT DISB	200,000.00	200,000.00	174,102.85	0.00	25,897.15	0.00	100.0%
TOTAL SERVICES	241,500.00	241,500.00	177,917.65	250.00	33,582.35	30,000.00	87.6%
41 CAPITAL OUTLAY							
20161141 410400 EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL UNDEFINED	346,592.00	346,592.00	206,067.09	7,064.45	33,582.35	106,942.56	69.1%
TOTAL UNDEFINED	346,592.00	346,592.00	206,067.09	7,064.45	33,582.35	106,942.56	69.1%
TOTAL DRETAC-5%-TREASURER	346,592.00	346,592.00	206,067.09	7,064.45	33,582.35	106,942.56	69.1%
TOTAL EXPENSES	346,592.00	346,592.00	206,067.09	7,064.45	33,582.35	106,942.56	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 DD - GENERAL						
101 ADMINISTRATION						
17 PERSONAL SERVICES						
10010117 170005 SALARY - EMPLOYEES						
951,905.00	951,905.00	287,842.94	71,069.65	0.00	664,062.06	30.2%
2026/04/000253 04/08/2026 PRJ		35,308.06 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		35,761.59 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
10010117 171001 PERS						
119,154.00	119,154.00	38,239.80	10,446.41	0.00	80,914.20	32.1%
2026/04/000253 04/08/2026 PRJ		4,943.14 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		5,503.27 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
10010117 171005 PERS/CARRY OVER STAFF						
101,000.00	101,000.00	33,900.03	7,651.58	0.00	67,099.97	33.6%
2026/04/001016 04/14/2026 GEN		3,899.24 REF OPERS			PPB 02/28/2026 -PPE 03/13/2026	
2026/04/001016 04/14/2026 GEN		3,752.34 REF OPERS			PPB 03/14/2026 -PPE 03/27/2026	
10010117 172001 MEDICARE						
13,803.00	13,803.00	3,878.54	952.15	0.00	9,924.46	28.1%
2026/04/000253 04/08/2026 PRJ		472.78 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		479.37 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
10010117 173001 WORKMEN'S COMPENSATION						
49,717.00	49,717.00	38,440.02	0.00	0.00	11,276.98	77.3%
10010117 174001 UNEMPLOYMENT						
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
10010117 175003 A/C LIFE INSURANCE PREMIUMS						
617.00	617.00	194.72	50.32	0.00	422.28	31.6%
2026/04/001724 04/20/2026 API		50.32 VND 022057 IN 04-01-26-101		STARK COUNTY	ACBDD APRL LIF	7406966

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10010117 175004	DENTAL PREMIUMS							
	30,475.00	30,475.00	11,926.56	3,113.44	0.00	18,548.44	39.1%	
2026/04/001724	04/20/2026 API	3,113.44	VND 022057 IN APRIL 26 101		STARK COUNTY	ACBDD APRIL DE	7406966	
10010117 175012	MEDICAL PREMIUMS - HSA							
	261,869.00	261,869.00	96,719.32	25,527.62	0.00	165,149.68	36.9%	
2026/04/001724	04/20/2026 API	25,527.62	VND 022057 IN 040126101 HEALTH		STARK COUNTY	ACBDD APRIL HE	7406966	
10010117 175013	OPTIONAL FSA EXPENDITURE							
	28,050.00	28,050.00	9,500.08	2,487.52	0.00	18,549.92	33.9%	
2026/04/001723	04/20/2026 API	2,487.52	VND 022057 IN 040126101FSA		STARK COUNTY	ACBDD APRIL FS	7406967	
10010117 176020	EMPLOYEE SCREENINGS							
	6,000.00	6,000.00	1,801.00	621.00	3,314.00	885.00	85.3%	
2026/04/000522	04/07/2026 API	336.00	VND 004180 IN 0544035-IN		OHIO BUREAU OF CRIMI	ACCT 2WN613-RE	7406055	
2026/04/001219	04/15/2026 API	285.00	VND 003230 IN 40226101M		LIMA MEMORIAL HOSPIT	CLIENT #ALCOBD	7406648	
TOTAL PERSONAL SERVICES								
	1,572,590.00	1,572,590.00	522,443.01	121,919.69	3,314.00	1,046,832.99	33.4%	
21 MATERIALS & SUPPLIES								
10010121 211000	OFFICE							
	8,000.00	8,000.00	2,642.61	0.00	2,462.39	2,895.00	63.8%	
10010121 211001	POSTAGE							
	3,500.00	3,500.00	563.97	58.50	1,936.03	1,000.00	71.4%	
2026/04/000117	04/01/2026 API	58.50	VND 019670 IN 147290		BUSINESSOLVER.COM, I	MARCH SERVICE	7405685	
10010121 215001	ROADWAY SUPPLIES							
	13,000.00	13,000.00	4,253.63	1,276.80	3,004.68	5,741.69	55.8%	
2026/04/002187	04/24/2026 API	1,276.80	VND 022793 IN 112043134		WEX BANK	ACCT #0460-00-	7407324	
10010121 219099	SUNDRY							
	60,080.00	60,080.00	13,713.91	5,808.93	11,606.09	34,760.00	42.1%	
2026/04/000117	04/01/2026 API	206.25	VND 019670 IN 147290A		BUSINESSOLVER.COM, I	MARCH SERVICE	7405685	
2026/04/000117	04/01/2026 API	103.84	VND 008743 IN 32426101HL		CHASE	ACCT 424631524	7405688	
2026/04/000117	04/01/2026 API	2,730.00	VND 009204 IN 3J11296L		PASTA'S ON INC	LUNCH CONSISTI	7405707	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	SUNDRY						
2026/04/000219 04/02/2026 API		97.51	VND 016295 IN 033126101M		MELISSA RICKER	REIMB 3/23& 26	7405860
2026/04/000219 04/02/2026 API		768.87	VND 004629 IN 219206		QUICK AS A WINK PRIN	2025 ANNUAL RE	7405864
2026/04/000240 04/01/2026 API		316.46	VND 019323 IN 578905291A		U.S.BANK NATIONAL	ACCT 20182757	7405894
2026/04/000522 04/07/2026 API		200.00	VND 000129 IN 23730		ALLEN CO FAIR	MERCHANT BUILD	7406041
2026/04/000626 04/08/2026 API		937.00	VND 005960 IN 0001082		VETERANS MEMORIAL CI	ROOM/CHINA/NAP	7406150
2026/04/001219 04/15/2026 API		383.56	VND 008721 IN 14935686		4 IMPRINT INC	ACCT 430869-25	7406630
2026/04/002046 04/24/2026 API		65.44	VND 005948 IN 6141299545A		VERIZON WIRELESS	ACCT 242821457	7407212
10010121 410702	VEHICLE REPAIR						
	15,000.00	15,000.00	6,960.90	782.05	539.10	7,500.00	50.0%
2026/04/000524 04/07/2026 API		782.05	VND 021077 IN FBN5606855		ENTERPRISE FM TRUST	CUST #596295 M	7406050
TOTAL MATERIALS & SUPPLIES							
	99,580.00	99,580.00	28,135.02	7,926.28	19,548.29	51,896.69	47.9%
31 SERVICES							
10010131 320004	INSURANCE OPTIONAL LIFE						
	2,100.00	2,100.00	790.77	205.74	0.00	1,309.23	37.7%
2026/04/001724 04/20/2026 API		205.74	VND 022057 IN 04 01 26 101		STARK COUNTY	ACBDD APRIL OP	7406966
10010131 320007	INSURANCE OPTIONAL VISION						
	15,000.00	15,000.00	5,714.32	1,504.24	0.00	9,285.68	38.1%
2026/04/001724 04/20/2026 API		1,504.24	VND 022057 IN APRIL 2026 A		STARK COUNTY	ACBDD APRIL OP	7406966
10010131 320024	INSURANCE-VEHICLE						
	4,625.00	4,625.00	0.00	0.00	0.00	4,625.00	.0%
10010131 320033	INSURANCE-LIABILITY						
	15,200.00	15,200.00	0.00	0.00	0.00	15,200.00	.0%
10010131 340005	SERVICES-CONSULTING						
	445,000.00	443,930.97	115,382.31	12,032.03	55,653.40	272,895.26	38.5%
2026/04/000117 04/01/2026 API		1,300.00	VND 024375 IN BC008150		BRITTCO LLC	BRITTCO PRO SU	7405684
2026/04/000774 04/09/2026 API		10,732.03	VND 022317 IN 0426		AUGLAIZE COUNTY	R KOHLER SHARE	7406280

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010131 340599	SERVICES-SUNDRY						
	8,000.00	8,000.00	2,271.70	1,457.15	2,765.90	2,962.40	63.0%
2026/04/000772	04/08/2026 API	1,300.00	VND 015003 IN 2916		MODO MEDIA	PERFORMED AUDI	7406303
2026/04/002043	04/23/2026 API	157.15	VND 023025 IN 10010681244		GEN DIGITAL INC	CUST #1480925-	7407204
10010131 360499	TRAVEL SUNDRY						
	500.00	500.00	0.00	0.00	250.00	250.00	50.0%
10010131 370629	DUES						
	75,000.00	75,000.00	32,035.00	200.00	16,925.00	26,040.00	65.3%
2026/04/001129	04/14/2026 API	200.00	VND 005590 IN 256260		THE ROTARY CLUB/LIMA	APRIL-JUNE 202	7406575
10010131 370655	INSERVICE-PROFESSIONAL GROWTH						
	17,600.00	17,600.00	1,015.84	620.84	8,984.16	7,600.00	56.8%
2026/04/000849	04/09/2026 API	583.34	VND 022995 IN TS4229B		THE IMPACT GROUP INC	6/24/26-LEADER	7406397
2026/04/002044	04/22/2026 API	37.50	VND 024447 IN 41341526RR		ROCK RUN CATERING LL	MEALS FOR PROJ	7407208
TOTAL SERVICES							
	583,025.00	581,955.97	157,209.94	16,020.00	84,578.46	340,167.57	41.5%
59 MISCELLANEOUS							
10010159 360197	DEDUCTIONS (SETTLEMENTS)						
	107,000.00	107,000.00	62,919.71	0.00	0.00	44,080.29	58.8%
TOTAL MISCELLANEOUS							
	107,000.00	107,000.00	62,919.71	0.00	0.00	44,080.29	58.8%
93 TRANSFER OUT							
10010193 930001	TRANSFER OUT						
	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
TOTAL ADMINISTRATION	2,862,195.00	2,861,125.97	770,707.68	145,865.97	107,440.75	1,982,977.54	30.7%
TOTAL DD - GENERAL	2,862,195.00	2,861,125.97	770,707.68	145,865.97	107,440.75	1,982,977.54	30.7%

200 DD - PALNT MAINTENANCE

201 FACILITIES

17 PERSONAL SERVICES

20020117 170005 SALARY - EMPLOYEES	235,292.00	235,292.00	60,912.20	16,588.56	0.00	174,379.80	25.9%
2026/04/000253 04/08/2026 PRJ			7,342.16 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			9,246.40 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20020117 170043 SALARY TEMPORARY EMPLOYEES	5,000.00	5,000.00	257.58	57.24	0.00	4,742.42	5.2%
2026/04/001454 04/22/2026 PRJ			57.24 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20020117 171001 PERS	28,533.00	28,533.00	7,345.82	2,162.42	0.00	21,187.18	25.7%
2026/04/000253 04/08/2026 PRJ			859.91 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			1,302.51 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20020117 172001 MEDICARE	3,485.00	3,485.00	852.58	228.71	0.00	2,632.42	24.5%
2026/04/000253 04/08/2026 PRJ			102.84 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			125.87 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20020117 175003 A/C LIFE INSURANCE PREMIUMS	259.00	259.00	52.52	13.13	0.00	206.48	20.3%
2026/04/001724 04/20/2026 API			13.13 VND 022057 IN 04-01-26-201		STARK COUNTY	ACBDD APRIL LI	7406966

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20020117 175004	DENTAL PREMIUMS							
	10,215.00	10,215.00	2,964.16	741.04	0.00	7,250.84	29.0%	
2026/04/001724	04/20/2026 API		741.04	VND 022057 IN APRIL 26 201	STARK COUNTY	ACBDD APRIL DE	7406966	
20020117 175012	MEDICAL PREMIUMS - HSA							
	79,482.00	79,482.00	13,317.12	3,329.28	0.00	66,164.88	16.8%	
2026/04/001724	04/20/2026 API		3,329.28	VND 022057 IN 040126201 HEALTH	STARK COUNTY	ACBDD APRIL HE	7406966	
TOTAL PERSONAL SERVICES								
	362,266.00	362,266.00	85,701.98	23,120.38	0.00	276,564.02	23.7%	
21 MATERIALS & SUPPLIES								
20020121 216002	JANITORIAL							
	20,000.00	20,000.00	9,669.21	1,398.61	330.79	10,000.00	50.0%	
2026/04/000118	04/01/2026 API		295.72	VND 022340 IN 161995	FOX SUPPLY, LLC	ACCT MARIM100-	7405697	
2026/04/000239	04/01/2026 API		79.58	VND 022340 IN 162198	FOX SUPPLY, LLC	ACCT MARIM100-	7405892	
2026/04/000626	04/08/2026 API		86.82	VND 022340 IN 162207	FOX SUPPLY, LLC	ACCT MARIM100-	7406139	
2026/04/001005	04/13/2026 API		598.44	VND 001031 IN 4265487779	CINTAS CORPORATION	PAYER #2416578	7406501	
2026/04/001128	04/13/2026 API		50.55	VND 003713 IN 65825	MENARD INC	ACCT 31840305-	7406571	
2026/04/001612	04/17/2026 API		89.82	VND 003713 IN 66207	MENARD INC	ACCT 31840305-	7406896	
2026/04/002045	04/24/2026 API		79.92	VND 003713 IN 66568	MENARD INC	ACCT 31840305-	7407205	
2026/04/002216	04/27/2026 API		117.76	VND 022340 IN 162938	FOX SUPPLY, LLC	ACCT MARIM100-	7407468	
20020121 219099	SUNDRY							
	7,000.00	7,000.00	779.32	262.03	3,045.68	3,175.00	54.6%	
2026/04/000240	04/01/2026 API		0.78	VND 019323 IN 578905291	U.S.BANK NATIONAL	ACCT 20182757	7405894	
2026/04/001128	04/13/2026 API		118.41	VND 003713 IN 65825A	MENARD INC	ACCT 31840305-	7406572	
2026/04/001330	04/16/2026 API		20.00	VND 000515 IN 310561	BATTERY WAREHOUSE	RECYCLE FEE	7406730	
2026/04/002045	04/24/2026 API		84.72	VND 003713 IN 66568A	MENARD INC	ACCT 31840305-	7407206	
2026/04/002046	04/24/2026 API		38.12	VND 005948 IN 6141299545	VERIZON WIRELESS	ACCT 242821457	7407212	
TOTAL MATERIALS & SUPPLIES								
	27,000.00	27,000.00	10,448.53	1,660.64	3,376.47	13,175.00	51.2%	
31 SERVICES								
20020131 310002	UTILITIES - ELECTRICITY							
	90,000.00	90,000.00	30,966.00	7,513.62	22,486.38	36,547.62	59.4%	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/04/000118	04/01/2026 API	281.94	VND 000217 IN 040126201A		OHIO POWER COMPANY	ACCT 073738248	7405704
2026/04/000118	04/01/2026 API	1,262.44	VND 000217 IN 040126201B		OHIO POWER COMPANY	ACCT0764677030	7405704
2026/04/000118	04/01/2026 API	1,477.47	VND 000217 IN 040126201C		OHIO POWER COMPANY	ACCT0752841120	7405704
2026/04/000118	04/01/2026 API	4,491.77	VND 000217 IN 040126201D		OHIO POWER COMPANY	ACCT 073367703	7405704
20020131 310003	UTILITIES - GARBAGE COLLECTION						
	3,475.00	3,475.00	1,127.06	289.52	1,974.94	373.00	89.3%
2026/04/000118	04/01/2026 API	289.52	VND 012165 IN 0388-001245459		REPUBLIC SERVICES	BALANCE OF ACC	7405711
20020131 310004	UTILITIES - TELEPHONE						
	4,000.00	4,000.00	1,199.94	299.88	2,800.06	0.00	100.0%
2026/04/001219	04/15/2026 API	299.88	VND 022852 IN 430000899665		CONNECT PARENT CORP	ACCT 302281175	7406637
20020131 310005	UTILITIES - WATER & SEWER						
	56,000.00	56,000.00	18,105.21	3,357.79	9,894.79	28,000.00	50.0%
2026/04/001725	04/21/2026 API	138.08	VND 001046 IN 042126201A		CITY OF LIMA UTILITY	CUST26106ACCT1	7406958
2026/04/001725	04/21/2026 API	461.68	VND 001046 IN 042126201B		CITY OF LIMA UTILITY	CUST26105ACCT1	7406958
2026/04/001725	04/21/2026 API	833.88	VND 001046 IN 042126201C		CITY OF LIMA UTILITY	CUST26105ACCT1	7406958
2026/04/001725	04/21/2026 API	939.95	VND 001046 IN 042126201D		CITY OF LIMA UTILITY	CUST26107ACCT1	7406958
2026/04/001725	04/21/2026 API	984.20	VND 001046 IN 042126201E		CITY OF LIMA UTILITY	CUST26105ACCT1	7406958
20020131 330610	REPAIRS BUILDING/GROUNDS						
	5,000.00	5,000.00	0.00	0.00	2,500.00	2,500.00	50.0%
20020131 330612	REPAIRS-ELECTRICAL						
	1,000.00	1,000.00	193.01	19.02	306.99	500.00	50.0%
2026/04/001219	04/15/2026 API	19.02	VND 000109 IN 4169-1153077		CONSOLIDATED ELECTRI	ACCT CF-03528-	7406640
20020131 330613	REPAIRS-PLUMBING						
	2,500.00	2,500.00	836.36	0.00	1,163.64	500.00	80.0%
20020131 330614	REPAIRS - HEATING & COOLING						
	20,000.00	20,000.00	1,943.17	0.00	8,406.83	9,650.00	51.8%
20020131 330660	REPAIRS-EQUIPMENT						
	3,500.00	3,500.00	1,531.03	1,461.68	877.66	1,091.31	68.8%
2026/04/000522	04/07/2026 API	52.99	VND 000515 IN 310229		BATTERY WAREHOUSE	BATTERY FOR LA	7406045
2026/04/002043	04/23/2026 API	1,408.69	VND 010653 IN CE12110		FARMERS EQUIPMENT	SERVICE & FIX	7407202

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20020131 340415 UTILITIES - HEATING	33,000.00	33,000.00	20,888.53	2,839.73	12,111.47	0.00	100.0%
2026/04/001612 04/17/2026 API		2,839.73	VND 024068 IN 41526201G		THE EAST OHIO GAS CO ACCT 544070002		7406904
20020131 340599 SERVICES-SUNDRY	24,500.00	24,500.00	7,740.57	1,573.56	6,093.53	10,665.90	56.5%
2026/04/000773 04/09/2026 API		438.56	VND 023056 IN 88989201040126		SPECTRUM ENTERPRISE ACCT 088989201		7406309
2026/04/000773 04/09/2026 API		800.00	VND 023056 IN 124593601040126		SPECTRUM ENTERPRISE ACCT 124593601		7406309
2026/04/001005 04/13/2026 API		105.00	VND 000753 IN 551460		BUCKEYE EXTERMINATIN ACCT 100661-MO		7406496
2026/04/001005 04/13/2026 API		230.00	VND 000753 IN 551461		BUCKEYE EXTERMINATIN ACCT 100661-OU		7406496
20020131 370655 INSERVICE-PROFESSIONAL GROWTH	400.00	400.00	145.84	145.84	104.16	150.00	62.5%
2026/04/000849 04/09/2026 API		145.84	VND 022995 IN TS4229		THE IMPACT GROUP INC 6/24/26 LEADER		7406397
TOTAL SERVICES	243,375.00	243,375.00	84,676.72	17,500.64	68,720.45	89,977.83	63.0%
TOTAL FACILITIES	632,641.00	632,641.00	180,827.23	42,281.66	72,096.92	379,716.85	40.0%
TOTAL DD - PALNT MAINTENANCE	632,641.00	632,641.00	180,827.23	42,281.66	72,096.92	379,716.85	40.0%
300 DD - CHILDREN SERVICES							
305 CH SERVICES-EARLY INT-SRV COOR							
17 PERSONAL SERVICES							
30030517 170005 SALARY - EMPLOYEES	810,617.00	810,617.00	251,247.37	67,583.29	0.00	559,369.63	31.0%
2026/04/000253 04/08/2026 PRJ		28,370.14	REF 040826		WARRANT=040826 RUN=1 BIWEEKLY		
2026/04/001454 04/22/2026 PRJ		39,213.15	REF 042226		WARRANT=042226 RUN=1 BIWEEKLY		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030517 171001	PERS						
	106,337.00	106,337.00	30,647.41	7,678.44	0.00	75,689.59	28.8%
2026/04/000253	04/08/2026 PRJ		3,971.83 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		3,706.61 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
30030517 172001	MEDICARE						
	11,754.00	11,754.00	3,420.99	925.04	0.00	8,333.01	29.1%
2026/04/000253	04/08/2026 PRJ		383.91 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454	04/22/2026 PRJ		541.13 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
30030517 175003	A/C LIFE INSURANCE PREMIUMS						
	696.00	696.00	236.26	56.88	0.00	459.74	33.9%
2026/04/001724	04/20/2026 API		56.88 VND 022057 IN 04-01-26-305		STARK COUNTY	ACBDD APRIL LI	7406966
30030517 175004	DENTAL PREMIUMS						
	34,813.00	34,813.00	12,980.96	3,113.44	0.00	21,832.04	37.3%
2026/04/001724	04/20/2026 API		3,113.44 VND 022057 IN APRIL 26 305		STARK COUNTY	ACBDD APRIL DE	7406966
30030517 175012	MEDICAL PREMIUMS - HSA						
	189,645.00	189,645.00	67,067.94	17,440.88	0.00	122,577.06	35.4%
2026/04/001724	04/20/2026 API		17,440.88 VND 022057 IN 040126305 HEALTH		STARK COUNTY	ACBDD APRIL HE	7406966
30030517 176001	MEMBERSHIPS						
	2,100.00	2,100.00	189.00	0.00	1,911.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
	1,155,962.00	1,155,962.00	365,789.93	96,797.97	1,911.00	788,261.07	31.8%
21 MATERIALS & SUPPLIES							
30030521 211000	OFFICE SUPPLIES						
	3,800.00	3,800.00	1,753.77	-148.09	1,875.83	170.40	95.5%
2026/04/001241	04/16/2026 GEN		-64.49 REF		POSTED TO WRONG ACCT		
2026/04/001241	04/16/2026 GEN		-105.91 REF		POSTED TO WRONG ACCT		
2026/04/001725	04/21/2026 API		22.31 VND 021075 IN 1DML-JRXD-XPJP		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406957

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
30030521 211001	POSTAGE								
	1,000.00	1,000.00	1,000.00	500.00	0.00	0.00	100.0%		
2026/04/001435	04/16/2026	API	500.00	VND 003238	IN 41626305	LIMA POSTMASTER	POSTAGE FOR DE	7406788	
30030521 219099	SUNDRY								
	28,000.00	28,000.00	5,595.89	949.84	16,204.11	6,200.00	77.9%		
2026/04/000219	04/02/2026	API	7.02	VND 004974	IN 2000146-17905770	SAMS CLUB	ACCT 604600204	7405866	
2026/04/000240	04/01/2026	API	552.93	VND 019323	IN 578905291B	U.S.BANK NATIONAL	ACCT 20182757	7405894	
2026/04/000626	04/08/2026	API	14.98	VND 021075	IN 13JK-7P1K-79MD	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406135	
2026/04/000772	04/08/2026	API	24.99	VND 021075	IN 1MFF-TKTH-6VL3	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406278	
2026/04/002046	04/24/2026	API	349.92	VND 005948	IN 6141299545B	VERIZON WIRELESS	ACCT 242821457	7407212	
TOTAL MATERIALS & SUPPLIES									
	32,800.00	32,800.00	8,349.66	1,301.75	18,079.94	6,370.40	80.6%		
31 SERVICES									
30030531 340232	SERVICES-OCCUPATIONAL THERAPY								
	1,500.00	1,500.00	210.63	47.85	658.65	630.72	58.0%		
2026/04/000219	04/02/2026	API	47.85	VND 022145	IN 33126305PM	PLAY MATTERS LLC	REIMB MILEAGE	7405863	
30030531 340233	SERVICES - SPEECH								
	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%		
30030531 340234	SERVICES-PHYSICAL THERAPY								
	100,000.00	100,000.00	31,247.38	7,899.25	18,752.62	50,000.00	50.0%		
2026/04/001725	04/21/2026	API	7,899.25	VND 003230	IN 040226305L	LIMA MEMORIAL HOSPIT	CLIENT MM PT 0	7406962	
30030531 340599	SERVICES-SUNDRY								
	1,000.00	1,000.00	37.23	37.23	462.77	500.00	50.0%		
2026/04/000848	04/10/2026	API	37.23	VND 022104	IN 0178960326	PROPIO LS LLC	ACCT 17896 LAN	7406396	
30030531 360499	TRAVEL SUNDRY								
	2,500.00	2,500.00	313.21	135.07	686.79	1,500.00	40.0%		
2026/04/000219	04/02/2026	API	77.07	VND 020256	IN 33026305NW	NICOLE WILSON	REIMBURSE MILE	7405861	
2026/04/000522	04/07/2026	API	58.00	VND 016509	IN 40226305M	MARISA R ODENWELLER	REIMBURSE MILE	7406054	

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30030531 370655	INSERVICE-PROFESSIONAL GROWTH								
	4,100.00	4,100.00	1,037.84	187.84	962.16	2,100.00	48.8%		
2026/04/000849	04/09/2026 API		145.84	VND 022995 IN TS4229A		THE IMPACT GROUP INC	6/24/26-LEADER	7406397	
2026/04/001331	04/16/2026 API		42.00	VND 000236 IN 23184595		AMERICAN RED CROSS	4/8/26 FIRST A	7406728	
30030531 370708	CLIENT TRANSPORTATION COST								
	200.00	200.00	0.00	0.00	100.00	100.00	50.0%		
TOTAL SERVICES									
	110,300.00	110,300.00	32,846.29	8,307.24	22,122.99	55,330.72	49.8%		
TOTAL CH SERVICES-EARLY INT-SRV C									
	1,299,062.00	1,299,062.00	406,985.88	106,406.96	42,113.93	849,962.19	34.6%		
TOTAL DD - CHILDREN SERVICES									
	1,299,062.00	1,299,062.00	406,985.88	106,406.96	42,113.93	849,962.19	34.6%		
400 DD - ADULT SERVICES									
403 CONTRCT SVCS/MEDICAID/ADM FEE									
31 SERVICES									
40040331 330320	MEDICAID OVERAGE								
	0.00	1,069.03	1,069.03	0.00	0.00	0.00	100.0%		
40040331 340298	INDIVIDUAL SUPPORT SERVICES								
	350,000.00	350,000.00	82,006.70	27,089.28	79,461.03	188,532.27	46.1%		
2026/04/000239	04/01/2026 API		44.93	VND 021075 IN 11RF-363V-YPCW		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7405891	
2026/04/000239	04/01/2026 API		49.97	VND 021075 IN 1PRV-D49W-PY3M		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7405891	
2026/04/000239	04/01/2026 API		78.52	VND 021075 IN 1VQX-P66R-MHXT		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7405891	
2026/04/000239	04/01/2026 API		78.64	VND 021075 IN 1NVK-R3CP-MVLC		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7405891	
2026/04/000239	04/01/2026 API		79.51	VND 021075 IN 1DKX-1VP6-WPDG		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7405891	
2026/04/000239	04/01/2026 API		109.99	VND 021075 IN 1469-PGT9-HYVG		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7405891	
2026/04/000239	04/01/2026 API		115.99	VND 021075 IN 1Q4G-YGHR-H1LW		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7405891	
2026/04/000239	04/01/2026 API		178.56	VND 021075 IN 1VY1-L16Q-NYF9		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7405891	
2026/04/000239	04/01/2026 API		186.01	VND 021075 IN 1GHF-3DTL-WQHM		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7405891	
2026/04/000239	04/01/2026 API		7,666.82	VND 003493 IN 37241		MARIMOR INDUSTRIES I	LOCAL NON MEDI	7405893	
2026/04/000520	04/07/2026 API		539.88	VND 020494 IN 44637		ANGELSENSE INC	YEARLY SERVICE	7406044	
2026/04/000520	04/07/2026 API		539.88	VND 020494 IN 46076		ANGELSENSE INC	YEARLY SERVICE	7406044	

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INDIVIDUAL SUPPORT SERVICES

2026/04/000520	04/07/2026	API	707.88	VND 020494 IN 45961	ANGELSENSE INC	GPS 4& YEARLY	7406044
2026/04/000520	04/07/2026	API	270.00	VND 016730 IN 32626CC	CHALLENGED CHAMPIONS	EQUESTRIAN LES	7406047
2026/04/000520	04/07/2026	API	270.00	VND 016730 IN 32626403CC	CHALLENGED CHAMPIONS	EQUESTRIAN LES	7406047
2026/04/000520	04/07/2026	API	98.28	VND 020007 IN 032526403CH	CHRISTINA HOOD	MEDICAL TRAVEL	7406048
2026/04/000520	04/07/2026	API	47.46	VND 021881 IN 032526403DH	DEBORAH HILTY	MEDICAL TRAVEL	7406049
2026/04/000520	04/07/2026	API	225.00	VND 023123 IN 31126403IB	SPECIAL TOUCH MINIST	SUMMER GET AWA	7406058
2026/04/000520	04/07/2026	API	270.00	VND 020004 IN 269	SUNSET MAPLE FARM	EQUESTRIAN THE	7406060
2026/04/000520	04/07/2026	API	43.50	VND 000614 IN 5646	TRANSPORTATION	FEBRUARY INVOI	7406061
2026/04/000523	04/07/2026	API	12.60	VND 021075 IN 139K-7DW4-M339	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406043
2026/04/000523	04/07/2026	API	28.49	VND 021075 IN 14TL-FVQR-9967	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406043
2026/04/000523	04/07/2026	API	30.20	VND 021075 IN 1CC7-CC79-YWY1	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406043
2026/04/000523	04/07/2026	API	31.95	VND 021075 IN 1RGT-QKGT-3FT7	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406043
2026/04/000523	04/07/2026	API	44.08	VND 021075 IN 17CF-77T3-FD4Q	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406043
2026/04/000523	04/07/2026	API	49.73	VND 021075 IN 16PG-KD6R-JKRV	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406043
2026/04/000523	04/07/2026	API	67.07	VND 021075 IN 1NKC-XL3T-4FPX	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406043
2026/04/000523	04/07/2026	API	115.00	VND 021075 IN 1RY6-MCKF-GXWW	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406043
2026/04/000523	04/07/2026	API	139.94	VND 021075 IN 1DQM-N9MM-6LXQ	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406043
2026/04/000523	04/07/2026	API	159.95	VND 021075 IN 1J3W-1GPJ-CCHT	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406043
2026/04/000523	04/07/2026	API	169.95	VND 021075 IN 13DM-3C44-MPXJ	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406043
2026/04/000523	04/07/2026	API	249.00	VND 021075 IN 1QDW-9W7W-RP9Q	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406043
2026/04/000774	04/09/2026	API	16.99	VND 021075 IN 1LCD-KWMK-XWRR	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406278
2026/04/000774	04/09/2026	API	509.15	VND 021075 IN 1LWY-1KTV-PJ9K	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406278
2026/04/000774	04/09/2026	API	129.60	VND 005453 IN 040226403TB	TAMARA BELL	MEDICAL TRAVEL	7406311
2026/04/000774	04/09/2026	API	122.28	VND 024362 IN 040226403TT	TODD TRENTMAN	MED TRAVEL REI	7406314
2026/04/000846	04/10/2026	API	539.88	VND 020494 IN 46651	ANGELSENSE INC	YEARLY SERVICE	7406388
2026/04/000846	04/10/2026	API	99.12	VND 022845 IN ISSMJ-03-2026	ASH PAYEE SERVICES	MONEY MGMT-MAR	7406389
2026/04/000846	04/10/2026	API	165.20	VND 022845 IN ISSLS-3-2026	ASH PAYEE SERVICES	MONEY MGMT-MAR	7406389
2026/04/000846	04/10/2026	API	165.20	VND 022845 IN ISSTB-3-2026	ASH PAYEE SERVICES	MONEY MGMT-MAR	7406389
2026/04/000846	04/10/2026	API	50.00	VND 015086 IN 51187	AWAKENING MINDS	ARTH THERAPY 3	7406390
2026/04/000846	04/10/2026	API	74.00	VND 000982 IN 041026403JN	CHILDRENS DEVELOPMEN	RESPITE- MARCH	7406392
2026/04/000846	04/10/2026	API	92.30	VND 000982 IN 041026403LW	CHILDRENS DEVELOPMEN	RESPITE-MARCH-	7406392
2026/04/000846	04/10/2026	API	118.40	VND 000982 IN 041026403EH	CHILDRENS DEVELOPMEN	RESPITE-MARCH-	7406392
2026/04/000846	04/10/2026	API	130.00	VND 000982 IN 041026403AG	CHILDRENS DEVELOPMEN	RESPITE-MARCH-	7406392
2026/04/000846	04/10/2026	API	133.20	VND 000982 IN 041026403AA	CHILDRENS DEVELOPMEN	RESPITE-MARCH-	7406392
2026/04/000846	04/10/2026	API	222.00	VND 000982 IN 041026403DS	CHILDRENS DEVELOPMEN	RESPITE-MARCH-	7406392
2026/04/000846	04/10/2026	API	222.00	VND 000982 IN 041026403JAYBT	CHILDRENS DEVELOPMEN	RESPITE-MARCH-	7406392
2026/04/000847	04/10/2026	API	78.39	VND 021075 IN 1JM3-Q6QX-QTGF	AMAZON CAPITAL SERVI	ACCTA2V2WCP4LH	7406387
2026/04/000847	04/10/2026	API	82.58	VND 021075 IN 1VT4-4L76-9VMV	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406387
2026/04/000847	04/10/2026	API	85.48	VND 021075 IN 1N19-3JQH-D6DJ	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406387
2026/04/000847	04/10/2026	API	100.70	VND 021075 IN 1MTR-H1LD-TJMK	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406387
2026/04/000847	04/10/2026	API	222.75	VND 021075 IN 1LMC-NXYX-4LWH	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406387
2026/04/000847	04/10/2026	API	222.79	VND 021075 IN 1HV7-QMG9-RXM3	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406387
2026/04/000847	04/10/2026	API	288.16	VND 021075 IN 14H6-Y9RH-DCLW	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406387
2026/04/000848	04/10/2026	API	40.00	VND 000139 IN 17379	ALLEN CO RTA	ADULT MONTHLY	7406386
2026/04/000848	04/10/2026	API	1,840.49	VND 000139 IN 17391	ALLEN CO RTA	41 TRIPS AG, 2	7406386
2026/04/000850	04/09/2026	API	300.00	VND 016730 IN 33126403C	CHALLENGED CHAMPIONS	WINTER SESSION	7406391

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INDIVIDUAL SUPPORT SERVICES

2026/04/000850	04/09/2026	API	1,670.00	VND 001777	IN 2024939	EQUESTRIAN THERAPY P	EQUESTRIAN THE	7406394
2026/04/001218	04/15/2026	API	14.39	VND 021075	IN 19TQ-RCQT-H9YH	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406631
2026/04/001218	04/15/2026	API	44.61	VND 021075	IN 1WGH-R1N3-7P9P	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406631
2026/04/001218	04/15/2026	API	95.49	VND 021075	IN 14RC-J43X-NP7V	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406631
2026/04/001218	04/15/2026	API	143.97	VND 021075	IN 1JY1-MWJ3-HX1T	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406631
2026/04/001218	04/15/2026	API	398.16	VND 021075	IN 14YY-7YTR-9YDG	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406631
2026/04/001218	04/15/2026	API	280.00	VND 020640	IN 040126403JJ	JUSTINA JOHNSON	RESPITE REIMB	7406645
2026/04/001218	04/15/2026	API	420.00	VND 015483	IN 040926403MF	KIMBERLY MCCANN FULT	RESPITE REIMB	7406646
2026/04/001611	04/17/2026	API	15.99	VND 021075	IN 1R4R-DDCH-PD1W	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406890
2026/04/001611	04/17/2026	API	45.29	VND 021075	IN 1KWK-4MLY-W9YH	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406890
2026/04/001611	04/17/2026	API	56.30	VND 021075	IN 19M7-T4TW-HYHM	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406890
2026/04/001611	04/17/2026	API	88.22	VND 021075	IN 1VPF-HM7C-6M6G	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406890
2026/04/001611	04/17/2026	API	178.96	VND 021075	IN 1Y6G-JP6D-N3NP	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406890
2026/04/001611	04/17/2026	API	171.72	VND 021436	IN 104.38	AMY FOLEY	MUSIC THERAPY	7406891
2026/04/001611	04/17/2026	API	4.15	VND 019863	IN 41026403TCS	CAPABILITIES LLC	NON MEDICAL TR	7406892
2026/04/001611	04/17/2026	API	22.41	VND 019863	IN 40926403DE	CAPABILITIES LLC	NON MEDICAL TR	7406892
2026/04/001611	04/17/2026	API	66.00	VND 019863	IN 41026403TS	CAPABILITIES LLC	INDIVIDUAL EMP	7406892
2026/04/001611	04/17/2026	API	66.00	VND 019863	IN 40926403DLE	CAPABILITIES LLC	INDIVIDUAL EMP	7406892
2026/04/001611	04/17/2026	API	132.00	VND 019863	IN 41026403DM	CAPABILITIES LLC	INDIVIDUAL EMP	7406892
2026/04/001611	04/17/2026	API	280.00	VND 016066	IN 032726403PB	PEGGY BATTLE	RESPITE REIMB	7406901
2026/04/001611	04/17/2026	API	258.00	VND 000614	IN 5723	TRANSPORTATION	MARCH 18 TRIPS	7406905
2026/04/001611	04/17/2026	API	377.00	VND 000614	IN 5722	TRANSPORTATION	MARCH 26 TRIPS	7406905
2026/04/001838	04/22/2026	API	78.52	VND 021075	IN 1D66-QPJK-FYPT	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7407033
2026/04/001838	04/22/2026	API	173.25	VND 008010	IN 1000074	BITTERSWEET FARMS	ADS-DAY HAB-MA	7407034
2026/04/001838	04/22/2026	API	181.30	VND 016195	IN INV-3685	CARRIE A KOURI	ADJ ZIPPER VES	7407035
2026/04/001838	04/22/2026	API	297.36	VND 002291	IN 41626403I	INNOVATIVE OPPORTUNI	HPC HPC-MAR 26	7407045
2026/04/001838	04/22/2026	API	280.00	VND 016066	IN 041026403PB	PEGGY BATTLE	RESPITE REIMB	7407048
2026/04/002040	04/24/2026	API	145.67	VND 021221	IN 042026403AG	ALICIA GROVES	HPC SERVICES &	7407199
2026/04/002040	04/24/2026	API	72.00	VND 021337	IN 032726403C	CARLA RICE	RESPITE REIMB	7407201
2026/04/002040	04/24/2026	API	82.41	VND 004824	IN L83240	RMS OF OHIO INC	CTB-NON MED TR	7407207
2026/04/002040	04/24/2026	API	109.88	VND 004824	IN L83242	RMS OF OHIO INC	CTB-NON MED TR	7407207
2026/04/002040	04/24/2026	API	169.36	VND 004824	IN L83243	RMS OF OHIO INC	CDF-ADULT DAY	7407207
2026/04/002040	04/24/2026	API	208.00	VND 004824	IN L83239	RMS OF OHIO INC	CDS-ADULT DAY	7407207
2026/04/002040	04/24/2026	API	231.00	VND 004824	IN L83241	RMS OF OHIO INC	CDS-ADULT DAY	7407207
2026/04/002040	04/24/2026	API	447.00	VND 008356	IN 42026403	TRACI A MILLER	REIMBURSE SUBS	7407211
2026/04/002043	04/23/2026	API	24.99	VND 021075	IN 1T6F-DD9G-4DTW	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7407200
2026/04/002043	04/23/2026	API	25.99	VND 021075	IN 1DCW-M6WG-6WXV	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7407200
2026/04/002043	04/23/2026	API	29.99	VND 021075	IN 1MTX-3YNF-GDY9	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7407200
2026/04/002043	04/23/2026	API	44.91	VND 021075	IN 1KGX-9CLC-1YDC	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7407200
2026/04/002043	04/23/2026	API	77.29	VND 021075	IN 1YPM-HNC1-3KQ4	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7407200
2026/04/002043	04/23/2026	API	99.95	VND 021075	IN 1NT1-RY76-MCQW	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7407200
2026/04/002043	04/23/2026	API	100.39	VND 021075	IN 1DLR-9PHT-TTXV	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7407200
2026/04/002043	04/23/2026	API	315.96	VND 021075	IN 1DKW-JC9H-P9DN	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7407200
2026/04/002043	04/23/2026	API	315.96	VND 021075	IN 11YM-346F-WWQM	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7407200

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40040331 370303 ADMINISTRAVIE FEE 1.5%	210,215.00	210,215.00	46,427.18	0.00	163,787.82	0.00	100.0%
40040331 370400 STATE MATCH FUNDS	2,520,836.00	2,520,836.00	424,760.13	0.00	2,096,075.87	0.00	100.0%
TOTAL SERVICES	3,081,051.00	3,082,120.03	554,263.04	27,089.28	2,339,324.72	188,532.27	93.9%
TOTAL CONTRCT SVCS/MEDICAID/ADM F	3,081,051.00	3,082,120.03	554,263.04	27,089.28	2,339,324.72	188,532.27	93.9%
TOTAL DD - ADULT SERVICES	3,081,051.00	3,082,120.03	554,263.04	27,089.28	2,339,324.72	188,532.27	93.9%
700 DD - SERVICE COORDINATION							
701 SERVICE COORDINATION							
17 PERSONAL SERVICES							
70070117 170005 SALARY - EMPLOYEES	2,968,873.00	2,968,873.00	965,363.22	248,017.59	0.00	2,003,509.78	32.5%
2026/04/000253 04/08/2026 PRJ			109,410.05 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			138,607.54 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
70070117 171001 PERS	388,341.00	388,341.00	119,375.46	29,908.29	0.00	268,965.54	30.7%
2026/04/000253 04/08/2026 PRJ			15,177.39 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			14,730.90 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
70070117 172001 MEDICARE	43,049.00	43,049.00	13,196.89	3,388.46	0.00	29,852.11	30.7%
2026/04/000253 04/08/2026 PRJ			1,482.56 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			1,905.90 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	

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70070117 175003	A/C LIFE INSURANCE PREMIUMS							
	2,363.00	2,363.00	778.85	196.90	0.00	1,584.15	33.0%	
2026/04/001724	04/20/2026 API	196.90	VND 022057 IN 04-01-26-701		STARK COUNTY	ACBDD APRIL LI	7406966	
70070117 175004	DENTAL PREMIUMS							
	105,920.00	105,920.00	39,400.16	9,718.24	0.00	66,519.84	37.2%	
2026/04/001724	04/20/2026 API	9,718.24	VND 022057 IN APRIL 26 701		STARK COUNTY	ACBDD APRIL DE	7406966	
70070117 175012	MEDICAL PREMIUMS - HSA							
	745,437.00	745,437.00	265,740.10	66,276.60	0.00	479,696.90	35.6%	
2026/04/001724	04/20/2026 API	66,276.60	VND 022057 IN 040126701 HEALTH		STARK COUNTY	ACBDD APRIL HE	7406966	
70070117 176001	MEMBERSHIPS							
	700.00	700.00	270.00	110.00	230.00	200.00	71.4%	
2026/04/001130	04/14/2026 API	110.00	VND 003221 IN 1913		LIMA EXCHANGE CLUB	4TH QUARTER DU	7406570	
TOTAL PERSONAL SERVICES								
	4,254,683.00	4,254,683.00	1,404,124.68	357,616.08	230.00	2,850,328.32	33.0%	
21 MATERIALS & SUPPLIES								
70070121 211000	OFFICE							
	4,700.00	4,700.00	2,235.48	489.02	1,931.72	532.80	88.7%	
2026/04/000521	04/07/2026 API	157.77	VND 021075 IN 1D73-HK4W-J1VF		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406043	
2026/04/001141	04/13/2026 API	92.57	VND 022552 IN 462475323001		ODP BUSINESS SOLUTIO	ACCT 41853247-	7406586	
2026/04/001241	04/16/2026 GEN	64.49	REF		POSTED TO WRONG ACCT			
2026/04/001241	04/16/2026 GEN	105.91	REF		POSTED TO WRONG ACCT			
2026/04/001435	04/16/2026 API	68.28	VND 005315 IN 6059779542		STAPLES CONTRACT &	ACCT 1026827-	7406793	
70070121 211001	POSTAGE							
	5,000.00	5,000.00	740.00	0.00	1,760.00	2,500.00	50.0%	
70070121 219099	SUNDRY							
	45,700.00	45,700.00	12,839.12	3,157.37	26,060.88	6,800.00	85.1%	
2026/04/000219	04/02/2026 API	18.64	VND 005475 IN 032426701T		TAMMY R DELONG	REIMBURSE 3/24	7405867	
2026/04/000240	04/01/2026 API	1,451.08	VND 019323 IN 578905291C		U.S.BANK NATIONAL	ACCT 20182757	7405894	
2026/04/000521	04/07/2026 API	26.34	VND 003493 IN 37267		MARIMOR INDUSTRIES I	BUSINESS CARDS	7406053	
2026/04/000521	04/07/2026 API	72.16	VND 008100 IN FEBMAR26701		TROIS D PARKER	REIMB LUNCH 2/	7406062	
2026/04/000626	04/08/2026 API	13.10	VND 005472 IN 40126701TS		TAMMY L SMITH	REIMB 4/1 PURC	7406146	

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		SUNDRY								
2026/04/000773	04/09/2026	API		13.75	VND 003012 IN 040626701K		KIWANIS INTERNATIONA	MEMBER 5162226		7406296
2026/04/002044	04/22/2026	API		37.50	VND 024447 IN 41341526RRA		ROCK RUN CATERING LL	MEALS FOR PROJ		7407208
2026/04/002046	04/24/2026	API		1,524.80	VND 005948 IN 6141299545C		VERIZON WIRELESS	ACCT 242821457		7407212
TOTAL MATERIALS & SUPPLIES			55,400.00	55,400.00	15,814.60	3,646.39	29,752.60	9,832.80	82.3%	
31 SERVICES										
70070131 340599		SERVICES-SUNDRY	3,000.00	3,000.00	1,003.65	723.65	776.35	1,220.00	59.3%	
2026/04/000521	04/07/2026	API		93.65	VND 021994 IN 032726701J		SIEGLINDE POELZLER	3/26 INTERPRET		7406057
2026/04/000773	04/09/2026	API		350.00	VND 020690 IN 20545		FINDLAY INTERPRETING	SIGN LANGUAGE		7406289
2026/04/001219	04/15/2026	API		280.00	VND 024366 IN 6616		RJP INTERPRETING LLC	SIGN LANGUAGE		7406662
70070131 340600		MAP (TRANSITION)	1,840.00	1,840.00	0.00	0.00	0.00	1,840.00	.0%	
70070131 360499		TRAVEL SUNDRY	500.00	500.00	114.44	30.46	209.36	176.20	64.8%	
2026/04/000626	04/08/2026	API		13.78	VND 002771 IN 21426701J		JULIA A VORST	MILEAGE REIMB		7406140
2026/04/001838	04/22/2026	API		16.68	VND 023083 IN 42126701D		DEANNA HOFFMAN	MILEAGE REIMBU		7407044
70070131 370655		INSERVICE-PROFESSIONAL GROWTH	11,000.00	11,000.00	1,574.98	1,183.98	3,425.02	6,000.00	45.5%	
2026/04/000849	04/09/2026	API		874.98	VND 022995 IN TS4229C		THE IMPACT GROUP INC	LEADERSHIP & D		7406397
2026/04/001331	04/16/2026	API		84.00	VND 000236 IN 23184595B		AMERICAN RED CROSS	4/8/26 FIRST A		7406728
2026/04/001725	04/21/2026	API		75.00	VND 002771 IN 41626701J		JULIA A VORST	REIMB REG FEE		7406960
2026/04/002044	04/22/2026	API		150.00	VND 024447 IN 41341526RRB		ROCK RUN CATERING LL	MEALS FOR PROJ		7407208
TOTAL SERVICES			16,340.00	16,340.00	2,693.07	1,938.09	4,410.73	9,236.20	43.5%	
TOTAL SERVICE COORDINATION			4,326,423.00	4,326,423.00	1,422,632.35	363,200.56	34,393.33	2,869,397.32	33.7%	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
703 SUPPORTED LIVING							
31 SERVICES							
70070331 340120 SERVICE-STAFF SUPPORT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
70070331 340302 FAMILY SUPPORT	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
70070331 340419 SERVICES - HOUSING	30,000.00	30,000.00	8,350.00	1,650.00	16,650.00	5,000.00	83.3%
2026/04/001141 04/13/2026 API		185.00	VND 003319 IN 040526703A		LODDI INC	APRIL 26 RENT-	7406582
2026/04/001141 04/13/2026 API		1,465.00	VND 003319 IN 040526703D		LODDI INC	APRIL 26 VACAN	7406584
70070331 350590 SERVICES-OTHER	150,000.00	150,000.00	39,870.24	8,602.68	28,688.20	81,441.56	45.7%
2026/04/000219 04/02/2026 API		19.65	VND 005975 IN 32526703VC		VICKIE CARTWRIGHT	REIMBURSE 2/25	7405869
2026/04/000219 04/02/2026 API		44.86	VND 005975 IN 33026703VC		VICKIE CARTWRIGHT	REIMB 3/10 JOA	7405869
2026/04/000521 04/07/2026 API		600.00	VND 011874 IN 40426703JK		JOSEPH E KOVESDI	CLINICAL VERIF	7406052
2026/04/001004 04/13/2026 API		7,938.17	VND 017659 IN HAGUE DB MAR 26		OHIO TREAS OF STATE	SERVICES RENDE	7406517
70070331 350591 KEEPING FAMILIES TOGETHER	89,245.96	89,245.96	15,498.10	6,405.41	14,401.81	59,346.05	33.5%
2026/04/000521 04/07/2026 API		4,203.60	VND 024168 IN 32726703COR		CALIBER ONE RESIDENT	STAFF SLEEP HR	7406046
2026/04/000626 04/08/2026 API		240.00	VND 001777 IN 2024912		EQUESTRIAN THERAPY P	SPRING 2026 EQ	7406138
2026/04/001004 04/13/2026 API		1,509.22	VND 011408 IN 22526703EK		ERIN KOENIG	REIMB LOWES 2/	7406508
2026/04/001141 04/13/2026 API		400.00	VND 003319 IN 40526703B		LODDI INC	RENTAL ASSISTA	7406583
2026/04/002044 04/22/2026 API		52.59	VND 021075 IN 112-3841608-7085815		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7407200
TOTAL SERVICES	271,745.96	271,745.96	63,718.34	16,658.09	62,240.01	145,787.61	46.4%
41 CAPITAL OUTLAY							
70070341 340300 PROVIDER SUPPORT	15,000.00	15,000.00	836.95	186.87	14,163.05	0.00	100.0%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
PROVIDER SUPPORT							
2026/04/001004 04/13/2026 API			144.87 VND 008743 IN 40826703BE		CHASE	ACCT 424631524	7406500
2026/04/001331 04/16/2026 API			42.00 VND 000236 IN 23184595A		AMERICAN RED CROSS	4/8/25 FIRST A	7406728
70070341 340417 DODD HOUSING ACQUIS/RENOV	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
70070341 340418 RFW ROOM & BOARD	7,500.00	7,500.00	959.84	442.21	6,540.16	0.00	100.0%
2026/04/001141 04/13/2026 API			442.21 VND 000912 IN 32626703C		CHAMPAIGN RESIDENTIA	ACCT ALL053125	7406579
TOTAL CAPITAL OUTLAY	42,500.00	42,500.00	1,796.79	629.08	40,703.21	0.00	100.0%
TOTAL SUPPORTED LIVING	314,245.96	314,245.96	65,515.13	17,287.17	102,943.22	145,787.61	53.6%
TOTAL DD - SERVICE COORDINATION	4,640,668.96	4,640,668.96	1,488,147.48	380,487.73	137,336.55	3,015,184.93	35.0%
TOTAL ALLEN COUNTY BOARD OF DD	12,515,617.96	12,515,617.96	3,400,931.31	702,131.60	2,698,312.87	6,416,373.78	48.7%
TOTAL EXPENSES	12,515,617.96	12,515,617.96	3,400,931.31	702,131.60	2,698,312.87	6,416,373.78	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
019 CHILDREN SERVICES						
000 UNDEFINED						
17 PERSONAL SERVICES						
01900017 170005 SALARY - EMPLOYEES						
1,502,544.89	1,502,544.89	432,707.40	107,612.10	0.00	1,069,837.49	28.8%
2026/04/000253 04/08/2026 PRJ		53,994.30 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		53,617.80 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
01900017 170020 SALARY-BARGAINING UNIT						
2,375,000.00	2,375,000.00	665,317.07	167,871.91	0.00	1,709,682.93	28.0%
2026/04/000253 04/08/2026 PRJ		83,850.69 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		84,021.22 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
01900017 171001 PERS						
545,856.28	545,856.28	155,037.99	38,787.45	0.00	390,818.29	28.4%
2026/04/000253 04/08/2026 PRJ		19,283.92 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		19,503.53 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
01900017 172001 MEDICARE						
56,224.40	56,224.40	14,969.54	3,745.55	0.00	41,254.86	26.6%
2026/04/000253 04/08/2026 PRJ		1,874.27 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		1,871.28 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
01900017 173001 WORKMEN'S COMPENSATION						
25,000.00	30,981.58	30,045.61	-581.92	0.00	935.97	97.0%
2026/04/000966 04/13/2026 GEN		-581.92 REF			BWC REFUND WRONG ACCOUNT	
01900017 174001 UNEMPLOYMENT						
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
01900017 175001 MEDICAL PREMIUMS						
576,500.00	570,518.42	199,180.32	51,664.24	0.00	371,338.10	34.9%
2026/04/000253 04/08/2026 PRJ		25,832.12 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		25,832.12 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900017 175003 A/C LIFE INSURANCE PREMIUMS	1,320.00	1,320.00	396.00	108.00	0.00	924.00	30.0%
2026/04/001454 04/22/2026 PRJ		108.00	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	5,087,445.57	5,087,445.57	1,497,653.93	369,207.33	0.00	3,589,791.64	29.4%
21 MATERIALS & SUPPLIES							
01900021 210001 SUPPLIES - GENERAL	38,175.00	38,175.00	5,073.33	1,195.85	14,926.67	18,175.00	52.4%
2026/04/000114 04/01/2026 API		593.37	VND 021075 IN 1DJH-QQMX-3D7G		AMAZON CAPITAL SERVI	ACCS - OFFICE	7405680
2026/04/000557 04/07/2026 API		46.23	VND 021075 IN 1PCY-JV3K-D3KW		AMAZON CAPITAL SERVI	ACCS - FOSTER	7406065
2026/04/000731 04/08/2026 API		96.25	VND 003012 IN JAN-FEB-MAR2026		KIWANIS INTERNATIONA	ACCS - PROGRAM	7406244
2026/04/000864 04/10/2026 API		200.00	VND 005590 IN 26237		THE ROTARY CLUB/LIMA	ACCS - APRIL-J	7406425
2026/04/001299 04/15/2026 API		110.00	VND 003221 IN 1927		LIMA EXCHANGE CLUB	ACCS - MEMBERS	7406692
2026/04/001869 04/21/2026 API		150.00	VND 000115 IN 2026 DUES		ALLEN COUNTY BAR	ACCS - ALLEN C	7407061
01900021 211010 CREDIT CARD EXPENDITURE	13,500.00	13,500.00	3,730.57	1,218.46	9,769.43	0.00	100.0%
2026/04/000731 04/08/2026 API		1,218.46	VND 022793 IN 111801550		WEX BANK	ACCS - ACCT#04	7406262
01900021 219099 SUNDRY	22,675.00	22,675.00	6,813.68	5,985.48	13,186.32	2,675.00	88.2%
2026/04/000114 04/01/2026 API		31.47	VND 022615 IN 0187-26		KARMEN M LAUTH	ACCS - START G	7405700
2026/04/000229 04/02/2026 API		13.91	VND 024333 IN 0194-26		KELLIE MACE	ACCS - SUPPLIE	7405880
2026/04/000229 04/02/2026 API		197.57	VND 004629 IN 219352		QUICK AS A WINK PRIN	ACCS - CHILD A	7405886
2026/04/000229 04/02/2026 API		65.00	VND 003988 IN 1022312		PEACOCK WATER	ACCS - WATER C	7405885
2026/04/000229 04/02/2026 API		65.00	VND 003988 IN 1021612		PEACOCK WATER	ACCS - WATER C	7405885
2026/04/000864 04/10/2026 API		1,000.00	VND 006480 IN MAR2026TR		JAN WALTMIRE	ACCS - TUITION	7406413
2026/04/000864 04/10/2026 API		118.41	VND 021075 IN 1XG7-V4T3-DRLC		AMAZON CAPITAL SERVI	ACCS - WWK SNA	7406403
2026/04/001126 04/14/2026 API		14.89	VND 024333 IN 0211-26		KELLIE MACE	ACCS - REIMB F	7406563
2026/04/001299 04/15/2026 API		8.09	VND 018975 IN 0186-26		JP MORGAN CHASE BANK	ACCS - ACCT:55	7406690
2026/04/001299 04/15/2026 API		877.50	VND 018975 IN 0167-26		JP MORGAN CHASE BANK	ACCS - ACCT:55	7406690
2026/04/001299 04/15/2026 API		14.62	VND 018975 IN 0185-26		JP MORGAN CHASE BANK	ACCS - ACCT:55	7406690
2026/04/001434 04/17/2026 API		37.72	VND 000976 IN 1070127101		CHIEF SUPERMARKETS I	ACCS - FOOD FO	7406781
2026/04/001869 04/21/2026 API		1,541.30	VND 003318 IN 1012894		LOCK SIXTEEN	ACCS - 2026 FO	7407073
2026/04/002020 04/24/2026 API		2,000.00	VND 003192 IN 120447		LIMA ALLEN COUNTY	ACCS - CHAMBER	7407170

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES						
74,350.00	74,350.00	15,617.58	8,399.79	37,882.42	20,850.00	72.0%

31 SERVICES

01900031 330601 REPAIRS-CONTRACTS

16,000.00	16,000.00	7,373.83	5,318.61	8,626.17	0.00	100.0%			
2026/04/000399	04/06/2026	API	151.37	VND 021077	IN 633505040326	ENTERPRISE FM TRUST	ACCS - MAINTEN	7405939
2026/04/000864	04/10/2026	API	3,786.37	VND 005718	IN 44441	TOM AHL BUICK INC	ACCS - VEHICLE	7406427
2026/04/000864	04/10/2026	API	159.62	VND 021943	IN 321188	REINEKE FORD LINCOLN	ACCS - OIL CHA	7406420
2026/04/001299	04/15/2026	API	473.97	VND 018975	IN 0166-26	JP MORGAN CHASE BANK	ACCS - ACCT:55	7406690
2026/04/002020	04/24/2026	API	747.28	VND 021943	IN 321789	REINEKE FORD LINCOLN	ACCS - OIL CHA	7407177

01900031 340003 SERVICES-CONTRACTS

595,000.00	595,000.00	137,867.85	78,977.85	159,630.15	297,502.00	50.0%			
2026/04/000114	04/01/2026	API	59.95	VND 011011	IN 216226	HOMELAND TECHNOLOGY	ACCS - SECURIT	7405698
2026/04/000114	04/01/2026	API	62.08	VND 015899	IN 1460230460	UNIFIRST CORPORATION	ACCS - FLOOR M	7405715
2026/04/000114	04/01/2026	API	1,825.46	VND 016880	IN FCCF22C0	SPEAKWRITE LLC	ACCS - VOICE T	7405713
2026/04/000229	04/02/2026	API	178.24	VND 008292	IN 0022294	LANE'S WAREHOUSING	ACCS - DOCUMEN	7405882
2026/04/000229	04/02/2026	API	116.21	VND 007166	IN 70735	NUWAVE TECHNOLOGY	ACCS - CAMERA	7405884
2026/04/000229	04/02/2026	API	3,561.25	VND 002018	IN MAR2026	GLENN E BLOOMFIELD	ACCS - SECURIT	7405878
2026/04/000229	04/02/2026	API	434.89	VND 021970	IN 2001-04012026	LACUNA HEALTH LLC	ACCS - ANSWERI	7405881
2026/04/000399	04/06/2026	API	115.00	VND 021887	IN 1100284584	LEXISNEXIS RISK DATA	ACCS - ACCT166	7405943
2026/04/000399	04/06/2026	API	346.25	VND 005796	IN 5695247	TREASURER, STATE OF	ACCS - CERT RE	7405952
2026/04/000399	04/06/2026	API	111.78	VND 021077	IN 633505-040326	ENTERPRISE FM TRUST	ACCS - LEASE C	7405939
2026/04/000557	04/07/2026	API	874.00	VND 004180	IN 0543798	OHIO BUREAU OF CRIMI	ACCS - FINGER	7406079
2026/04/000557	04/07/2026	API	19.60	VND 022104	IN 0013410326	PROPIO LS LLC	ACCS - INTERPR	7406082
2026/04/000557	04/07/2026	API	57.00	VND 023671	IN 001-386454	BSMH EMPLOYER SERVIC	ACCS - EMPLOYE	7406068
2026/04/000557	04/07/2026	API	171.00	VND 023671	IN 413090	BSMH EMPLOYER SERVIC	ACCS - EMPLOYE	7406068
2026/04/000731	04/08/2026	API	45,355.44	VND 000121	IN 365	ALLEN CO COMMISSIONE	ACCS - CSB ATT	7406238
2026/04/000864	04/10/2026	API	655.00	VND 020217	IN CLIP111043	CROY'S MOWING LTD	ACCS - SPRING	7406407
2026/04/000864	04/10/2026	API	1,250.00	VND 014125	IN 36885	CLEMANS, NELSON AND	ACCS - CONSULT	7406406
2026/04/000864	04/10/2026	API	75.00	VND 022104	IN 2026-067908-1F	PROPIO LS LLC	ACCS -	7406418
2026/04/001126	04/14/2026	API	1,321.04	VND 003395	IN 579650904	LYON FINANCIAL SERVI	ACCS - BIZ HUB	7406564
2026/04/001126	04/14/2026	API	55.00	VND 000753	IN 550603	BUCKEYE EXTERMINATIN	ACCS - PEST CO	7406561
2026/04/001299	04/15/2026	API	42.73	VND 018975	IN 0137-26	JP MORGAN CHASE BANK	ACCS - ACCT:55	7406690
2026/04/001299	04/15/2026	API	62.08	VND 015899	IN 1460232541	UNIFIRST CORPORATION	ACCS - CUST:25	7406701
2026/04/001299	04/15/2026	API	6,673.06	VND 001078	IN 218776	COLEMAN PROFESSIONAL	ACCS - SALARY	7406688
2026/04/001299	04/15/2026	API	944.88	VND 021836	IN 92359	EMPLOYEE NETWORK	ACCS - HEALTH	7406689
2026/04/001714	04/20/2026	API	13,866.91	VND 008292	IN 04172027	LANE'S WAREHOUSING	ACCS - DOCUMEN	7406944
2026/04/002020	04/24/2026	API	150.00	VND 007457	IN 20405	INNOVATIVE OFFICE	ACCS - CUSTOME	7407169
2026/04/002020	04/24/2026	API	594.00	VND 021064	IN JFSTSP6674	OHIO TREASURER OF ST	ACCS - SOFTWAR	7407176

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900031 340201 SERVICES-ADOPTION						
145,500.00	145,500.00	33,466.91	11,005.47	39,283.09	72,750.00	50.0%

2026/04/000109	04/01/2026	API	175.75	VND	017793	IN	APR2026AA	AMANDA NICOLE AMSTUT	ACCS - ADOPTIO 7405629
2026/04/000109	04/01/2026	API	675.74	VND	015659	IN	APR2026AA	KELLY A ANDERSON	ACCS - ADOPTIO 7405653
2026/04/000109	04/01/2026	API	210.90	VND	020352	IN	APR2026AA	STEPHANIE BATCHELDER	ACCS - ADOPTIO 7405672
2026/04/000109	04/01/2026	API	70.30	VND	008269	IN	APR2026AA	KIM E BATTLE	ACCS - ADOPTIO 7405655
2026/04/000109	04/01/2026	API	17.57	VND	017956	IN	APR2026AA	TAMARA A BOUGHAN	ACCS - ADOPTIO 7405674
2026/04/000109	04/01/2026	API	193.31	VND	013593	IN	APR2026AA	ALLISON K BOWMAN	ACCS - ADOPTIO 7405627
2026/04/000109	04/01/2026	API	35.15	VND	010358	IN	APR2026AA	SARAH BURDEN	ACCS - ADOPTIO 7405670
2026/04/000109	04/01/2026	API	123.02	VND	005506	IN	APR2026AA	TERESA COTTER	ACCS - ADOPTIO 7405675
2026/04/000109	04/01/2026	API	87.87	VND	021687	IN	APR2026AA	MELISSA M CREPS	ACCS - ADOPTIO 7405662
2026/04/000109	04/01/2026	API	52.72	VND	015574	IN	APR2026AA	AMANDA M CROUCH	ACCS - ADOPTIO 7405628
2026/04/000109	04/01/2026	API	166.96	VND	006617	IN	APR2026AA	STEPHANIE DUBUQUE	ACCS - ADOPTIO 7405673
2026/04/000109	04/01/2026	API	474.52	VND	011645	IN	APR2026AA	MICHAEL S FAULKNER	ACCS - ADOPTIO 7405665
2026/04/000109	04/01/2026	API	158.17	VND	016592	IN	APR2026AA	CANDES FETTERS	ACCS - ADOPTIO 7405639
2026/04/000109	04/01/2026	API	298.77	VND	012693	IN	APR2026AA	AMY R FRALEY	ACCS - ADOPTIO 7405632
2026/04/000109	04/01/2026	API	1,140.67	VND	016620	IN	APR2026AA	DANNY FRAZIER	ACCS - ADOPTIO 7405643
2026/04/000109	04/01/2026	API	263.62	VND	016711	IN	APR2026AA	ANGELA GEORGE	ACCS - ADOPTIO 7405634
2026/04/000109	04/01/2026	API	386.65	VND	017842	IN	APR2026AA	CHARLENE GIBBS	ACCS - ADOPTIO 7405641
2026/04/000109	04/01/2026	API	579.97	VND	020529	IN	APR2026AA	HANNAH LEIGH GOULD	ACCS - ADOPTIO 7405646
2026/04/000109	04/01/2026	API	105.44	VND	023231	IN	APR2026AA	SARAH M HANES	ACCS - ADOPTIO 7405671
2026/04/000109	04/01/2026	API	282.96	VND	019163	IN	APR2026AA	MARCUS ANTHONY HENRY	ACCS - ADOPTIO 7405658
2026/04/000109	04/01/2026	API	70.30	VND	024023	IN	APR2026AA	MICHELLE HILYARD	ACCS - ADOPTIO 7405666
2026/04/000109	04/01/2026	API	35.15	VND	020009	IN	APR2026AA	RACHEL J KASER	ACCS - ADOPTIO 7405668
2026/04/000109	04/01/2026	API	597.54	VND	006489	IN	APR2026AA	DANIELLE L KOHLER	ACCS - ADOPTIO 7405642
2026/04/000109	04/01/2026	API	193.32	VND	017365	IN	APR2026AA	KELLEY LANGSTAFF	ACCS - ADOPTIO 7405652
2026/04/000109	04/01/2026	API	650.26	VND	016912	IN	APR2026AA	AMY LEHMAN	ACCS - ADOPTIO 7405631
2026/04/000109	04/01/2026	API	35.15	VND	006484	IN	APR2026AA	M CONCEPCION LOPEZ	ACCS - ADOPTIO 7405657
2026/04/000109	04/01/2026	API	87.87	VND	017175	IN	APR2026AA	KERI ANN LUERSMAN	ACCS - ADOPTIO 7405654
2026/04/000109	04/01/2026	API	17.57	VND	008829	IN	APR2026AA	THERESA MARCUS	ACCS - ADOPTIO 7405676
2026/04/000109	04/01/2026	API	474.51	VND	013710	IN	APR2026AA	ASHLEY MERTZ	ACCS - ADOPTIO 7405637
2026/04/000109	04/01/2026	API	17.57	VND	012410	IN	APR2026AA	ASHLEY METZGER	ACCS - ADOPTIO 7405638
2026/04/000109	04/01/2026	API	95.24	VND	024084	IN	APR2026AA	MEGAN MILLER	ACCS - ADOPTIO 7405660
2026/04/000109	04/01/2026	API	158.17	VND	020503	IN	APR2026AA	ANGELA MOELLER	ACCS - ADOPTIO 7405635
2026/04/000109	04/01/2026	API	17.57	VND	022099	IN	APR2026AA	NICOLE MOYER	ACCS - ADOPTIO 7405667
2026/04/000109	04/01/2026	API	35.15	VND	012286	IN	APR2026AA	ANGELA REICHENBACH	ACCS - ADOPTIO 7405636
2026/04/000109	04/01/2026	API	70.30	VND	014833	IN	APR2026AA	MARGARET ROWE	ACCS - ADOPTIO 7405659
2026/04/000109	04/01/2026	API	70.30	VND	021929	IN	APR2026AA	EMMYLOU SAUDER	ACCS - ADOPTIO 7405645
2026/04/000109	04/01/2026	API	333.92	VND	011009	IN	APR2026AA	KIMBERLY A SCHIMMOEL	ACCS - ADOPTIO 7405656
2026/04/000109	04/01/2026	API	35.14	VND	022456	IN	APR2026AA	REBECCA M SHERRICK	ACCS - ADOPTIO 7405669
2026/04/000109	04/01/2026	API	87.87	VND	022371	IN	APR2026AA	KARLYN SHORT	ACCS - ADOPTIO 7405650
2026/04/000109	04/01/2026	API	52.72	VND	015898	IN	APR2026AA	CARRIE M SHOUP	ACCS - ADOPTIO 7405640
2026/04/000109	04/01/2026	API	796.85	VND	014108	IN	APR2026AA	JENNIFER LOU SILONE	ACCS - ADOPTIO 7405648
2026/04/000109	04/01/2026	API	166.96	VND	012789	IN	APR2026AA	JESSE SPENCER	ACCS - ADOPTIO 7405649
2026/04/000109	04/01/2026	API	105.45	VND	003695	IN	APR2026AA	MELISSA K STEPHENS	ACCS - ADOPTIO 7405661
2026/04/000109	04/01/2026	API	492.09	VND	020261	IN	APR2026AA	MELISSA S TOBE-SUTTO	ACCS - ADOPTIO 7405663
2026/04/000109	04/01/2026	API	175.75	VND	016455	IN	APR2026AA	AMANDA THOMAS	ACCS - ADOPTIO 7405630
2026/04/000109	04/01/2026	API	298.77	VND	017237	IN	APR2026AA	AMY THORNBURG	ACCS - ADOPTIO 7405633

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

SERVICES-ADOPTION

2026/04/000109	04/01/2026	API	175.75	VND 016291	IN APR2026AA	DIANA L VARNO	ACCS - ADOPTIO	7405644
2026/04/000109	04/01/2026	API	35.15	VND 014738	IN APR2026AA	MELISSA WEBER	ACCS - ADOPTIO	7405664
2026/04/000109	04/01/2026	API	105.45	VND 021813	IN APR2026AA	JEANNIE WESTGERDES	ACCS - ADOPTIO	7405647
2026/04/000109	04/01/2026	API	17.57	VND 013400	IN APR2026AA	KATHY SUE WILLIAMS	ACCS - ADOPTIO	7405651

01900031 340240 SVCS-INDEPENDENT LIVING PROG

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22,000.00	22,000.00	3,525.32	743.13	16,474.68	2,000.00	90.9%

2026/04/001299	04/15/2026	API	193.13	VND 000119	IN 0214-26	ALLEN CO CHILDRENS S	ACCS - PETTY C	7406682
2026/04/001714	04/20/2026	API	400.00	VND 003319	IN APRIL2026	LODDI INC	ACCS - APRIL R	7406946
2026/04/001714	04/20/2026	API	75.00	VND 003192	IN 120446-JR	LIMA ALLEN COUNTY	ACCS - GIFT CE	7406945
2026/04/001714	04/20/2026	API	75.00	VND 003192	IN 120446-AH	LIMA ALLEN COUNTY	ACCS - GIFT CE	7406945

01900031 360305 ADVERTISING & PRINTING

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
35,900.00	35,900.00	12,794.96	3,241.52	7,205.04	15,900.00	55.7%

2026/04/000229	04/02/2026	API	347.50	VND 020233	IN 11982	WOOF BOOM RADIO	ACCS - FOSTER	7405890
2026/04/000731	04/08/2026	API	390.00	VND 006309	IN 118051874	LAMAR TEXAS LIMITED	ACCS - CONTRAC	7406246
2026/04/000731	04/08/2026	API	1,485.00	VND 006309	IN 118067011	LAMAR TEXAS LIMITED	ACCS - CONTRAC	7406246
2026/04/001299	04/15/2026	API	502.27	VND 018975	IN 0217-26	JP MORGAN CHASE BANK	ACCS - ACCT:55	7406690
2026/04/001299	04/15/2026	API	101.75	VND 018975	IN 0216-26	JP MORGAN CHASE BANK	ACCS - ACCT:55	7406690
2026/04/001615	04/16/2026	API	350.00	VND 024480	IN 8823768825	IHEARTMEDIA ENTERTAI	ACCS - FOSTER	7406895
2026/04/001714	04/20/2026	API	65.00	VND 025026	IN 2026	JUNETEENTH LIMA	ACCS - VENDOR	7406943

01900031 360405 TRAVEL & EXPENSES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46,500.00	46,500.00	11,615.77	3,943.85	8,384.23	26,500.00	43.0%

2026/04/000114	04/01/2026	API	327.70	VND 006480	IN JAN/FEB2026	JAN WALTMIRE	ACCS - MILEAGE	7405699
2026/04/000229	04/02/2026	API	129.77	VND 022796	IN MAR2026	HILLARY M ROUTT	ACCS - MILEAGE	7405879
2026/04/000229	04/02/2026	API	129.77	VND 023004	IN MAR2026	APRIL GROTHOUSE	ACCS - MILEAGE	7405871
2026/04/000229	04/02/2026	API	44.22	VND 022513	IN MAR2026	TIYU BLEVINS	ACCS - MILEAGE	7405889
2026/04/000229	04/02/2026	API	159.50	VND 024470	IN MAR2026	MARANDA MILLER	ACCS - MILEAGE	7405883
2026/04/000399	04/06/2026	API	1,700.00	VND 008409	IN ALL032626	ALLEN LIMA LEADERSHI	ACCS - TUITION	7405936
2026/04/000399	04/06/2026	API	23.92	VND 019812	IN MAR2026	ROSARIO K MONTANO	ACCS - MILEAGE	7405948
2026/04/000399	04/06/2026	API	38.42	VND 021922	IN MAR2026	MADISON SHRIDER	ACCS - MILEAGE	7405944
2026/04/000399	04/06/2026	API	160.22	VND 024333	IN MAR/APR2026	KELLIE MACE	ACCS - MILEAGE	7405941
2026/04/000399	04/06/2026	API	103.67	VND 020417	IN MAR2026	KAITLIN THURMOND	ACCS - MILEAGE	7405940
2026/04/000399	04/06/2026	API	147.90	VND 022398	IN NOV2025/MAR2026	MORGAN CHILES	ACCS - MILEAGE	7405945
2026/04/000557	04/07/2026	API	49.30	VND 003276	IN MAR2026	LINDA M ANDREWS	ACCS - MILEAGE	7406075
2026/04/000557	04/07/2026	API	156.60	VND 018082	IN MAR2026	KAREN GRAHAM	ACCS - MILEAGE	7406071
2026/04/000727	04/09/2026	API	870.00	VND 023907	IN MARCH2026	KELSEY OAKLEY	ACCS - FOSTER	7406220
2026/04/000731	04/08/2026	API	136.30	VND 003063	IN FEB-MAR2026	LAKENYA LITTLE JOHNS	ACCS - MILEAGE	7406245
2026/04/000731	04/08/2026	API	95.70	VND 003133	IN MAR2026	LAWRIE WARNER	ACCS - MILEAGE	7406247
2026/04/000731	04/08/2026	API	44.95	VND 024067	IN FEB-MAR2026	BRADY JOSEPH JOHNSTO	ACCS - MILEAGE	7406239
2026/04/001126	04/14/2026	API	160.23	VND 018975	IN 0147-26	JP MORGAN CHASE BANK	ACCS - ACCT:55	7406562
2026/04/001126	04/14/2026	API	160.23	VND 018975	IN 0148-26	JP MORGAN CHASE BANK	ACCS - ACCT:55	7406562

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

TRAVEL & EXPENSES

2026/04/002020	04/24/2026	API	175.45	VND 013600	IN WWKAPR2026	ANGELIA HANDSHOE	ACCS - MILEAGE	7407162
2026/04/002400	04/30/2026	GEN	-870.00	REF		POSTED TO WRONG ACCT		

01900031 370405 EMERGENCY ASSISTANCE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
388,700.00	388,700.00	36,892.47	13,530.88	108,748.43	243,059.10	37.5%

2026/04/000114	04/01/2026	API	750.00	VND 018984	IN APRIL2026122E11TH	WILLIE WHITESIDE	ACCS - RENT AS	7405717
2026/04/000229	04/02/2026	API	7,500.00	VND 014702	IN 83431	FORENSIC FLUIDS	ACCS - DRUG SC	7405877
2026/04/000229	04/02/2026	API	20.00	VND 019602	IN 0156-26	SSJ PETROLEUM LLC	ACCS - GAS	7405887
2026/04/000229	04/02/2026	API	30.00	VND 019602	IN 0114-26	SSJ PETROLEUM LLC	ACCS - GAS	7405887
2026/04/000229	04/02/2026	API	30.00	VND 019602	IN 0113-26	SSJ PETROLEUM LLC	ACCS - GAS	7405887
2026/04/000229	04/02/2026	API	37.99	VND 019602	IN 0134-26	SSJ PETROLEUM LLC	ACCS - GAS	7405887
2026/04/000229	04/02/2026	API	38.38	VND 019602	IN 0135-26	SSJ PETROLEUM LLC	ACCS - GAS	7405887
2026/04/000229	04/02/2026	API	40.00	VND 019602	IN 0154-26	SSJ PETROLEUM LLC	ACCS - GAS	7405887
2026/04/000229	04/02/2026	API	40.00	VND 019602	IN 0178-26	SSJ PETROLEUM LLC	ACCS - GAS	7405887
2026/04/000229	04/02/2026	API	40.00	VND 019602	IN 0176-26	SSJ PETROLEUM LLC	ACCS - GAS	7405887
2026/04/000229	04/02/2026	API	40.00	VND 019602	IN 0177-26	SSJ PETROLEUM LLC	ACCS - GAS	7405887
2026/04/000864	04/10/2026	API	45.00	VND 014702	IN 83707	FORENSIC FLUIDS	ACCS - ADDITIO	7406408
2026/04/000864	04/10/2026	API	55.29	VND 021075	IN 1WJ3-RJ6Y-CYXN	AMAZON CAPITAL SERVI	ACCS - PULL UP	7406403
2026/04/001299	04/15/2026	API	109.85	VND 018975	IN 0181-26	JP MORGAN CHASE BANK	ACCS - ACCT:55	7406690
2026/04/001434	04/17/2026	API	49.30	VND 000614	IN 5724	TRANSPORTATION	ACCS - CAB SER	7406799
2026/04/001434	04/17/2026	API	17.89	VND 021075	IN 1HRC-GKT3-CDFH	AMAZON CAPITAL SERVI	ACCS - SHOES	7406779
2026/04/001615	04/16/2026	API	92.93	VND 023738	IN 0140-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7406894
2026/04/001615	04/16/2026	API	100.00	VND 023738	IN 0168-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7406894
2026/04/001615	04/16/2026	API	139.87	VND 023738	IN 0184-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7406894
2026/04/001615	04/16/2026	API	142.83	VND 023738	IN 0182-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7406894
2026/04/001615	04/16/2026	API	148.84	VND 023738	IN 0183-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7406894
2026/04/001615	04/16/2026	API	148.87	VND 023738	IN 0157-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7406894
2026/04/001714	04/20/2026	API	129.98	VND 021075	IN 1QMM-4CHK-7H11	AMAZON CAPITAL SERVI	ACCS - MATTRES	7406937
2026/04/002020	04/24/2026	API	575.00	VND 000139	IN 17410	ALLEN CO RTA	ACCS - BUS PAS	7407159
2026/04/002020	04/24/2026	API	3,173.16	VND 015252	IN 3208-3212	ALLEN COUNTY PROPERT	ACCS - HOTEL S	7407160
2026/04/002202	04/27/2026	API	35.70	VND 021075	IN 114T-1D1M-TWNG	AMAZON CAPITAL SERVI	ACCS - PEST CO	7407455

01900031 370515 FACILITIES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
127,421.04	127,421.04	42,140.89	18,186.61	21,569.63	63,710.52	50.0%

2026/04/000114	04/01/2026	API	2,831.52	VND 005948	IN 6138971382	VERIZON WIRELESS	ACCS - CELL PH	7405716
2026/04/000731	04/08/2026	API	9,934.12	VND 000121	IN 04-2025	ALLEN CO COMMISSIONE	ACCS - JANITOR	7406238
2026/04/000864	04/10/2026	API	129.99	VND 023056	IN 133336401040126	SPECTRUM ENTERPRISE	ACCS - ACT: 13	7406424
2026/04/000864	04/10/2026	API	406.60	VND 023056	IN 133336201040126	SPECTRUM ENTERPRISE	ACCS - ACT:133	7406424
2026/04/000864	04/10/2026	API	432.12	VND 023056	IN 133336301040426	SPECTRUM ENTERPRISE	ACCS - ACT: 13	7406424
2026/04/001126	04/14/2026	API	608.98	VND 024068	IN APR2026	THE EAST OHIO GAS CO	ACCS - ACCT:2	7406566
2026/04/001869	04/21/2026	API	308.66	VND 001046	IN APRIL2026	CITY OF LIMA UTILITY	ACCS - ACT:083	7407066
2026/04/001869	04/21/2026	API	3,534.62	VND 000217	IN APRIL2026	OHIO POWER COMPANY	ACCS - ACT:078	7407076

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900031 370750 PLACEMENT						
2,400,000.00	2,375,000.00	818,407.61	210,626.76	381,592.39	1,175,000.00	50.5%

2026/04/000727	04/09/2026	API	2,790.00	VND	020504	IN MAR2026	ASHLEY DAY	ACCS - FOSTER 7406207
2026/04/000727	04/09/2026	API	1,147.00	VND	022934	IN MAR2026FPB	CELINA MILLER	ACCS - FOSTER 7406208
2026/04/000727	04/09/2026	API	930.00	VND	024836	IN MAR2026FPB	CYNTHIA PARKER	ACCS - FOSTER 7406209
2026/04/000727	04/09/2026	API	2,203.00	VND	016620	IN MARCH2026	DANNY FRAZIER	ACCS - FOSTER 7406210
2026/04/000727	04/09/2026	API	120.00	VND	024673	IN MARCH2026	DUSTIN LEE GREER	ACCS - FOSTER 7406211
2026/04/000727	04/09/2026	API	1,680.00	VND	024429	IN MARCH2026	ELISABETH MCDARGH	ACCS - FOSTER 7406212
2026/04/000727	04/09/2026	API	930.00	VND	024680	IN MARCH2026	ELISE KYLYNN JENKINS	ACCS - FOSTER 7406213
2026/04/000727	04/09/2026	API	93.00	VND	022832	IN MARCH2026	EMILY KERBER 2	ACCS - FOSTER 7406214
2026/04/000727	04/09/2026	API	930.00	VND	024672	IN MARCH2026	FIDELA RODRIGUEZ	ACCS - FOSTER 7406215
2026/04/000727	04/09/2026	API	930.00	VND	022661	IN MARCH2026	HALEY L WALTERS	ACCS - FOSTER 7406216
2026/04/000727	04/09/2026	API	3,997.00	VND	006293	IN MARCH2026	HEATHER BAUMUNK	ACCS - FOSTER 7406217
2026/04/000727	04/09/2026	API	1,147.00	VND	024698	IN MARCH2026	HEATHER LYLE	ACCS - FOSTER 7406218
2026/04/000727	04/09/2026	API	930.00	VND	024906	IN MARCH2026	JESSICA L RUHLEN	ACCS - FOSTER 7406219
2026/04/000727	04/09/2026	API	2,790.00	VND	017175	IN MARCH2026	KERI ANN LUERSMAN	ACCS - FOSTER 7406221
2026/04/000727	04/09/2026	API	930.00	VND	024516	IN MARCH2026	KORI M PHIPPS	ACCS - FOSTER 7406222
2026/04/000727	04/09/2026	API	1,927.00	VND	024651	IN MARCH2026	LATISHA S SMITH	ACCS - FOSTER 7406223
2026/04/000727	04/09/2026	API	930.00	VND	024335	IN MARCH2026	MADISON D WEAVER	ACCS - FOSTER 7406224
2026/04/000727	04/09/2026	API	930.00	VND	024527	IN MARCH2026	MEGAN KATHLEEN MANNO	ACCS - FOSTER 7406225
2026/04/000727	04/09/2026	API	573.00	VND	024084	IN MARCH2026	MEGAN MILLER	ACCS - FOSTER 7406226
2026/04/000727	04/09/2026	API	930.00	VND	021687	IN MARCH2026	MELISSA M CREPS	ACCS - FOSTER 7406228
2026/04/000727	04/09/2026	API	3,658.00	VND	003695	IN MARCH2026	MELISSA K STEPHENS	ACCS - FOSTER 7406227
2026/04/000727	04/09/2026	API	51.00	VND	024023	IN MARCH2026	MICHELLE HILYARD	ACCS - FOSTER 7406229
2026/04/000727	04/09/2026	API	930.00	VND	021814	IN MARCH2026	NICHOLAS STEPHEN	ACCS - FOSTER 7406230
2026/04/000727	04/09/2026	API	930.00	VND	023956	IN MARCH2026	NICOLE NICHOLS	ACCS - FOSTER 7406231
2026/04/000727	04/09/2026	API	1,860.00	VND	022456	IN MARCH2026	REBECCA M SHERRICK	ACCS - FOSTER 7406232
2026/04/000727	04/09/2026	API	1,147.00	VND	023231	IN MARCH2026	SARAH M HANES	ACCS - FOSTER 7406233
2026/04/000727	04/09/2026	API	930.00	VND	014450	IN MARCH2026	SARAH MACK	ACCS - FOSTER 7406234
2026/04/000727	04/09/2026	API	960.00	VND	024731	IN MARCH2026	SHELLY S MCPHERON	ACCS - FOSTER 7406235
2026/04/000727	04/09/2026	API	2,294.00	VND	013306	IN MARCH2026	TESHAWNA ASH	ACCS - FOSTER 7406236
2026/04/000727	04/09/2026	API	930.00	VND	024729	IN MARCH2026	TIFFINI DAWN PLACIE	ACCS - FOSTER 7406237
2026/04/001006	04/13/2026	API	8,774.00	VND	024908	IN 2634	A NEW LEAF INC	ACCS - NETWORK 7406487
2026/04/001006	04/13/2026	API	19,809.00	VND	024872	IN MAR2026	A PLACE CALLED HOME	ACCS - NETWORK 7406488
2026/04/001006	04/13/2026	API	2,852.00	VND	000054	IN 62087	ADRIEL SCHOOL INC	ACCS - NETWORK 7406489
2026/04/001006	04/13/2026	API	3,782.00	VND	000054	IN MAR2026	ADRIEL SCHOOL INC	ACCS - NETWORK 7406489
2026/04/001006	04/13/2026	API	7,890.44	VND	024332	IN MAR2026	ADVANTAGE FAMILY OUT	ACCS - NETWORK 7406490
2026/04/001006	04/13/2026	API	32,103.60	VND	021159	IN MAR2026	CAREGIVERS HELPER	ACCS - NETWORK 7406497
2026/04/001006	04/13/2026	API	23,901.00	VND	024691	IN 006	CHANGING LIVES YOUTH	ACCS - NETWORK 7406498
2026/04/001006	04/13/2026	API	13,206.00	VND	012090	IN 30001920104	KEYSTONE RICHLAND	ACCS - NETWORK 7406511
2026/04/001006	04/13/2026	API	5,336.65	VND	008301	IN 29763991-032601	ISAIAHS PLACE INC	ACCS - NETWORK 7406509
2026/04/001006	04/13/2026	API	10,980.00	VND	024987	IN 3/26	DARKE COUNTY JOB & F	ACCS - NETWORK 7406507
2026/04/001006	04/13/2026	API	14,725.00	VND	015801	IN MAR2026	RICHMEIER THERAPEUTI	ACCS - NETWORK 7406520
2026/04/001006	04/13/2026	API	22,987.70	VND	005262	IN MAR2026	SPECIALIZED ALTERNAT	ACCS - NETWORK 7406522
2026/04/001615	04/16/2026	API	2,031.17	VND	025004	IN 135850	NECCO LLC	ACCS - NETWORK 7406899
2026/04/002202	04/27/2026	API	851.20	VND	024487	IN JULY/AUGUST2025	CHILDRENS HOSPITAL M	ACCS - NETWORK 7407458
2026/04/002400	04/30/2026	GEN	870.00	REF			POSTED TO WRONG ACCT	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900031 370751 PLACEMENT RELATED	195,377.21	195,377.21	106,437.22	59,473.30	5,148.20	83,791.79	57.1%
2026/04/000557 04/07/2026 API		138.00	VND 004180 IN 0543798-IN		OHIO BUREAU OF CRIMI	ACCS - FINGER	7406079
2026/04/000557 04/07/2026 API		596.00	VND 023907 IN FEB2026NG		KELSEY OAKLEY	ACCS - FP DAYC	7406074
2026/04/000557 04/07/2026 API		596.00	VND 023907 IN DEC2025NG		KELSEY OAKLEY	ACCS - FP DAYC	7406074
2026/04/000731 04/08/2026 API		968.00	VND 024335 IN MAR2026LJ		MADISON D WEAVER	ACCS - FOSTER	7406249
2026/04/000864 04/10/2026 API		575.00	VND 014450 IN MAR2026SY		SARAH MACK	ACCS - FP DAYC	7406423
2026/04/001126 04/14/2026 API		760.00	VND 021687 IN DEC2025PD		MELISSA M CREPS	ACCS - FOSTER	7406565
2026/04/001434 04/17/2026 API		5,228.32	VND 000116 IN K. ALLEN MAR2026		ALLEN COUNTY	ACCS - COST SH	7406778
2026/04/001434 04/17/2026 API		11,843.10	VND 000116 IN K. GIPSON APR2026		ALLEN COUNTY	ACCS - COST SH	7406778
2026/04/001434 04/17/2026 API		13,224.00	VND 000116 IN A. FRANKLIN MAR2026		ALLEN COUNTY	ACCS - COST SH	7406778
2026/04/001434 04/17/2026 API		25,544.88	VND 000116 IN A. VENTERS MAR2026		ALLEN COUNTY	ACCS - COST SH	7406778
TOTAL SERVICES	3,972,398.25	3,947,398.25	1,210,522.83	405,047.98	756,662.01	1,980,213.41	49.8%
41 CAPITAL OUTLAY							
01900041 410400 EQUIPMENT	70,500.00	70,500.00	314.96	0.00	19,685.04	50,500.00	28.4%
TOTAL CAPITAL OUTLAY	70,500.00	70,500.00	314.96	0.00	19,685.04	50,500.00	28.4%
59 MISCELLANEOUS							
01908959 360197 DEDUCTIONS (SETTLEMENTS)	60,000.00	85,000.00	75,000.80	0.00	0.00	9,999.20	88.2%
TOTAL MISCELLANEOUS	60,000.00	85,000.00	75,000.80	0.00	0.00	9,999.20	88.2%
TOTAL UNDEFINED	9,264,693.82	9,264,693.82	2,799,110.10	782,655.10	814,229.47	5,651,354.25	39.0%
TOTAL CHILDREN SERVICES	9,264,693.82	9,264,693.82	2,799,110.10	782,655.10	814,229.47	5,651,354.25	39.0%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CHILDREN SERVICES						
9,264,693.82	9,264,693.82	2,799,110.10	782,655.10	814,229.47	5,651,354.25	39.0%
TOTAL EXPENSES						
9,264,693.82	9,264,693.82	2,799,110.10	782,655.10	814,229.47	5,651,354.25	

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ACCOUNTS FOR: 2021 TAX CERTIFICATE ADMIN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20211121 210001 SUPPLIES - GENERAL	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
31 SERVICES							
20211131 360147 CERT RELEASE FEE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL UNDEFINED	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL UNDEFINED	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL TAX CERTIFICATE ADMIN	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
20251117 170005 SALARY - EMPLOYEES						
20,000.00	20,000.00	6,153.84	1,538.46	0.00	13,846.16	30.8%
2026/04/000253 04/08/2026 PRJ		769.23 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		769.23 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20251117 171001 PERS						
2,800.00	2,800.00	861.52	215.38	0.00	1,938.48	30.8%
2026/04/000253 04/08/2026 PRJ		107.69 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		107.69 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20251117 172001 MEDICARE						
290.00	290.00	89.20	22.30	0.00	200.80	30.8%
2026/04/000253 04/08/2026 PRJ		11.15 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		11.15 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20251117 173001 WORKMEN'S COMPENSATION						
165.00	165.00	155.37	0.00	0.00	9.63	94.2%
TOTAL PERSONAL SERVICES						
23,255.00	23,255.00	7,259.93	1,776.14	0.00	15,995.07	31.2%
21 MATERIALS & SUPPLIES						
20251121 210001 SUPPLIES - GENERAL						
400.00	400.00	0.00	0.00	400.00	0.00	100.0%

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00	100.0%
31 SERVICES							
20251131 310001 UTILITIES	1,500.00	1,500.00	425.32	106.33	1,074.68	0.00	100.0%
2026/04/000100 04/01/2026 API			106.33 VND 014499 IN 13863088		TELEPHONE SERVICE	ACCT#00042852-	7405626
20251131 330001 CONTRACT SERVICES	2,000.00	3,125.00	3,075.00	0.00	50.00	0.00	100.0%
20251131 330600 REPAIRS	400.00	350.00	0.00	0.00	0.00	350.00	.0%
20251131 360199 FEES - MISCELLANEOUS	0.00	450.00	450.00	0.00	0.00	0.00	100.0%
20251131 370628 LEGAL RESOURCES	250,000.00	248,475.00	53,739.82	20,344.34	116,260.18	78,475.00	68.4%
2026/04/000844 04/10/2026 API			2,668.34 VND 006094 IN 853403206		THOMPSON REUTERS	ACCT#100070443	7406385
2026/04/000844 04/10/2026 API			17,676.00 VND 006094 IN 853485334		THOMPSON REUTERS	ACCT#100070443	7406385
TOTAL SERVICES	253,900.00	253,900.00	57,690.14	20,450.67	117,384.86	78,825.00	69.0%
41 CAPITAL OUTLAY							
20251141 410400 EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL CAPITAL OUTLAY	300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED	277,855.00	277,855.00	64,950.07	22,226.81	117,784.86	95,120.07	65.8%

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED						
277,855.00	277,855.00	64,950.07	22,226.81	117,784.86	95,120.07	65.8%
TOTAL LAW LIBRARY RESOURCE FUND						
277,855.00	277,855.00	64,950.07	22,226.81	117,784.86	95,120.07	65.8%
TOTAL EXPENSES						
277,855.00	277,855.00	64,950.07	22,226.81	117,784.86	95,120.07	

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ACCOUNTS FOR: 2044 ONE OHIO OPIOID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20444131 330001 CONTRACT SERVICES	50,000.00	50,000.00	22,000.00	0.00	0.00	28,000.00	44.0%
TOTAL SERVICES	50,000.00	50,000.00	22,000.00	0.00	0.00	28,000.00	44.0%
TOTAL UNDEFINED	50,000.00	50,000.00	22,000.00	0.00	0.00	28,000.00	44.0%
TOTAL UNDEFINED	50,000.00	50,000.00	22,000.00	0.00	0.00	28,000.00	44.0%
TOTAL ONE OHIO OPIOID	50,000.00	50,000.00	22,000.00	0.00	0.00	28,000.00	44.0%
TOTAL EXPENSES	50,000.00	50,000.00	22,000.00	0.00	0.00	28,000.00	

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ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
20501517 170005 SALARY - EMPLOYEES						
6,724.00	6,724.00	1,797.84	453.06	0.00	4,926.16	26.7%
2026/04/000253 04/08/2026 PRJ		226.53 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		226.53 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20501517 171001 PERS						
941.36	941.36	251.68	63.42	0.00	689.68	26.7%
2026/04/000253 04/08/2026 PRJ		31.71 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		31.71 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20501517 172001 MEDICARE						
97.49	97.49	24.61	6.16	0.00	72.88	25.2%
2026/04/000253 04/08/2026 PRJ		3.08 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		3.08 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20501517 173001 WORKMEN'S COMPENSATION						
39.00	51.76	51.76	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES						
7,801.85	7,814.61	2,125.89	522.64	0.00	5,688.72	27.2%
21 MATERIALS & SUPPLIES						
20501521 219099 SUNDRY						
10,896.00	10,883.24	1,814.86	974.15	2,685.14	6,383.24	41.3%

2026/04/000397	04/06/2026 API	400.00	VND 009517 IN 2-26	ALLEN COUNTY	2-26	7405933
2026/04/000420	04/07/2026 API	100.00	VND 009517 IN 4-26	ALLEN COUNTY	4-26	7405955
2026/04/000421	04/06/2026 API	200.00	VND 009517 IN 3-26	ALLEN COUNTY	3-2026	7405954
2026/04/001304	04/16/2026 API	192.16	VND 021075 IN 1VW1-M13P-JV1P	AMAZON CAPITAL SERVI	1VW1-M13P-JV1P	7406685
2026/04/001445	04/16/2026 API	75.00	VND 018975 IN 4/26 CC PMT 2OF3	JP MORGAN CHASE BANK	55637500006401	7406816
2026/04/002157	04/27/2026 API	6.99	VND 021075 IN 1M6H3MHK9V1K	AMAZON CAPITAL SERVI	1M6H3MHK9V1K	7407274

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ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	10,896.00	10,883.24	1,814.86	974.15	2,685.14	6,383.24	41.3%
TOTAL UNDEFINED	18,697.85	18,697.85	3,940.75	1,496.79	2,685.14	12,071.96	35.4%
TOTAL UNDEFINED	18,697.85	18,697.85	3,940.75	1,496.79	2,685.14	12,071.96	35.4%
TOTAL CEBCO WELLNESS GRANT	18,697.85	18,697.85	3,940.75	1,496.79	2,685.14	12,071.96	35.4%
TOTAL EXPENSES	18,697.85	18,697.85	3,940.75	1,496.79	2,685.14	12,071.96	

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ACCOUNTS FOR: 2066 WIA

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
20661617 173001 WORKMEN'S COMPENSATION						
0.00	200.00	39.96	0.00	0.00	160.04	20.0%
TOTAL PERSONAL SERVICES						
0.00	200.00	39.96	0.00	0.00	160.04	20.0%
31 SERVICES						
20661631 340599 SERVICES-SUNDRY						
1,100,000.00	1,100,000.00	134,863.68	37,761.08	73,891.32	891,245.00	19.0%

2026/04/000428	04/06/2026	API	5,200.00	VND 000365	IN S26000013	APOLLO CAREER CENTER	CARDER CDL CLA	7405962
2026/04/000428	04/06/2026	API	76.00	VND 024984	IN C26000100	CHLOE SHERRICK	SHERRICK MARCH	7405966
2026/04/000428	04/06/2026	API	245.70	VND 023425	IN C2600099	EMMA HANES	HANES REQUIRED	7405971
2026/04/000433	04/06/2026	API	451.56	VND 013586	IN RTS451.56	SWARTZ ENTERPRISES,	RESTORATION TR	7406005
2026/04/000566	04/07/2026	API	1,711.00	VND 021892	IN 1711HDR	TRUCK COUNTRY	HEAVY DUTY REP	7406130
2026/04/000739	04/08/2026	API	36.00	VND 024582	IN C26000105	ALAINA FITCH	FITCH MARCH 20	7406263
2026/04/000739	04/08/2026	API	856.25	VND 013586	IN S26000022	SWARTZ ENTERPRISES,	GILLETTE MARCH	7406272
2026/04/000836	04/09/2026	API	60.00	VND 023692	IN C26000111	PAYTON HALKER	HALKER MARCH 2	7406379
2026/04/000839	04/09/2026	API	46.00	VND 004180	IN 0544354-INCCW	OHIO BUREAU OF CRIMI	6IK354 2/17/26	7406377
2026/04/001292	04/13/2026	API	3,972.72	VND 019665	IN 019136CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7406670
2026/04/001294	04/13/2026	API	80.00	VND 024970	IN C26000114	CHLOE JENNER	JENNER MARCH 2	7406671
2026/04/001294	04/13/2026	API	76.00	VND 024964	IN C26000113	DELIELA MARTINEZ	MARTINEZ MARCH	7406672
2026/04/001294	04/13/2026	API	208.00	VND 023425	IN C26000112	EMMA HANES	HANES NCLEX TE	7406673
2026/04/001423	04/16/2026	API	1,653.54	VND 023788	IN 1653-54-CR	CHARLES CONTRACTING	CRANE RECERTIF	7406780
2026/04/001423	04/16/2026	API	145.00	VND 013586	IN 145-TNW4	SWARTZ ENTERPRISES,	THE NEW W4 IWT	7406797
2026/04/001424	04/16/2026	API	40.00	VND 024136	IN C26000119	CLAIRE OATMAN	OATMAN MARCH 2	7406782
2026/04/001424	04/16/2026	API	1,167.86	VND 025000	IN C26000118	JIERRE DANSBY	DANSBY UHAUL A	7406785
2026/04/001424	04/16/2026	API	40.00	VND 024669	IN C26000117	RAINA BRENNEMAN	BRENNEMAN MARC	7406792
2026/04/001425	04/16/2026	API	182.14	VND 010997	IN MARCH2026CCW	THE POINT MARATHON	MARCH 2026 GAS	7406798
2026/04/001487	04/17/2026	API	11,000.00	VND 022741	IN 11K-IKD	PCS NITROGEN OHIO LP	INDUSTRIAL KIL	7406833
2026/04/001873	04/21/2026	API	32.00	VND 024947	IN S26000028	JOSEPH GLICK	GLICK MARCH 20	7407069
2026/04/002030	04/22/2026	API	23.70	VND 021603	IN MARCH2026CCW	MARINDA PETROLEUM	MARCH 2026 GAS	7407188
2026/04/002030	04/22/2026	API	321.00	VND 021603	IN MARCH2026RR	MARINDA PETROLEUM	MARCH 2026 GAS	7407188
2026/04/002031	04/22/2026	API	45.50	VND 019602	IN MARCH2026CCW	SSJ PETROLEUM LLC	MARCH 2026 GAS	7407195

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ACCOUNTS FOR: 2066 WIA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		SERVICES-SUNDRY					
2026/04/002031 04/22/2026 API		88.80	VND 019602 IN MARCH2026W		SSJ PETROLEUM LLC	MARCH 2026 GAS	7407195
2026/04/002031 04/22/2026 API		125.32	VND 019602 IN MARCH2026RR		SSJ PETROLEUM LLC	MARCH 2026 GAS	7407195
2026/04/002140 04/24/2026 API		4,137.98	VND 019665 IN 019246ccw		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7407253
2026/04/002141 04/24/2026 API		19.00	VND 008259 IN S319058907CCW		SYSTEMS ADVANTAGE	INTERN CLOTHIN	7407267
2026/04/002307 04/27/2026 API		1,337.20	VND 000148 IN 2026-CCMEP		ALLEN COUNTY	2026 INDIRECT	7407526
2026/04/002307 04/27/2026 API		1,146.25	VND 000148 IN 2026WIOA		ALLEN COUNTY	2026 INDIRECT	7407526
2026/04/002307 04/27/2026 API		1,618.28	VND 000148 IN APRIL-JUN2026		ALLEN COUNTY	APRIL-JUNE 202	7407526
2026/04/002307 04/27/2026 API		1,618.28	VND 000148 IN APR-JUNE 26		ALLEN COUNTY	APRIL-JUNE 202	7407526
20661631 410402		EQUIPMENT-OFFICE					
	10,000.00	9,800.00	0.00	0.00	1,000.00	8,800.00	10.2%
TOTAL SERVICES							
	1,110,000.00	1,109,800.00	134,863.68	37,761.08	74,891.32	900,045.00	18.9%
93 TRANSFER OUT							
20661693 930001		TRANSFER OUT					
	530,000.00	530,000.00	170,168.53	61,353.58	0.00	359,831.47	32.1%
2026/04/002305 04/27/2026 API		9,516.48	VND 000126 IN CCW2026		ALLEN CO DJFS	JAN-MARCH 2026	7407521
2026/04/002305 04/27/2026 API		8,253.91	VND 000126 IN DEC2026		ALLEN CO DJFS	DECEMBER 2025	7407522
2026/04/002305 04/27/2026 API		3,674.97	VND 000126 IN JAN-MARCH26		ALLEN CO DJFS	JAN-MARCH 2026	7407523
2026/04/002305 04/27/2026 API		17,844.01	VND 000126 IN MARCH2026		ALLEN CO DJFS	JAN-MARCH 2026	7407524
2026/04/002305 04/27/2026 API		22,064.21	VND 000126 IN DW2026		ALLEN CO DJFS	JAN-MARCH 2026	7407525
TOTAL TRANSFER OUT							
	530,000.00	530,000.00	170,168.53	61,353.58	0.00	359,831.47	32.1%
TOTAL UNDEFINED							
	1,640,000.00	1,640,000.00	305,072.17	99,114.66	74,891.32	1,260,036.51	23.2%
TOTAL UNDEFINED							
	1,640,000.00	1,640,000.00	305,072.17	99,114.66	74,891.32	1,260,036.51	23.2%
TOTAL WIA							
	1,640,000.00	1,640,000.00	305,072.17	99,114.66	74,891.32	1,260,036.51	23.2%
TOTAL EXPENSES							
	1,640,000.00	1,640,000.00	305,072.17	99,114.66	74,891.32	1,260,036.51	

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ACCOUNTS FOR: 2088 TAX MAP FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20881117 170005 SALARY - EMPLOYEES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
214,489.60	214,489.60	64,209.17	15,979.30	0.00	150,280.43	29.9%

2026/04/000253	04/08/2026	PRJ	8,111.30	REF 040826	WARRANT=040826	RUN=1 BIWEEKLY
2026/04/001454	04/22/2026	PRJ	7,868.00	REF 042226	WARRANT=042226	RUN=1 BIWEEKLY

20881117 170040 SUPPLEMENTAL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	22,508.33	0.00	0.00	0.00	22,508.33	.0%

20881117 171001 PERS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30,029.00	30,029.00	8,989.36	2,237.12	0.00	21,039.64	29.9%

2026/04/000253	04/08/2026	PRJ	1,135.59	REF 040826	WARRANT=040826	RUN=1 BIWEEKLY
2026/04/001454	04/22/2026	PRJ	1,101.53	REF 042226	WARRANT=042226	RUN=1 BIWEEKLY

20881117 172001 MEDICARE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
3,110.40	3,436.77	873.97	217.43	0.00	2,562.80	25.4%

2026/04/000253	04/08/2026	PRJ	110.48	REF 040826	WARRANT=040826	RUN=1 BIWEEKLY
2026/04/001454	04/22/2026	PRJ	106.95	REF 042226	WARRANT=042226	RUN=1 BIWEEKLY

20881117 173001 WORKMEN'S COMPENSATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2,000.00	2,000.00	1,660.43	0.00	0.00	339.57	83.0%

20881117 175001 MEDICAL PREMIUMS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
115,088.64	115,088.64	12,396.16	3,099.04	0.00	102,692.48	10.8%

2026/04/000253	04/08/2026	PRJ	1,549.52	REF 040826	WARRANT=040826	RUN=1 BIWEEKLY
2026/04/001454	04/22/2026	PRJ	1,549.52	REF 042226	WARRANT=042226	RUN=1 BIWEEKLY

20881117 175003 A/C LIFE INSURANCE PREMIUMS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
288.00	288.00	96.00	24.00	0.00	192.00	33.3%

2026/04/001454	04/22/2026	PRJ	24.00	REF 042226	WARRANT=042226	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 2088 TAX MAP FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	365,005.64	387,840.34	88,225.09	21,556.89	0.00	299,615.25	22.7%
21 MATERIALS & SUPPLIES							
20881121 210001 SUPPLIES - GENERAL	3,500.00	3,500.00	440.10	162.67	2,559.90	500.00	85.7%
2026/04/000515 04/01/2026 API			4.00 VND 003988 IN 48534		PEACOCK WATER	ACCT#67602 ~ A	7406034
2026/04/000515 04/01/2026 API			8.00 VND 003988 IN 44963		PEACOCK WATER	ACCT#44963 ~ A	7406034
2026/04/001310 04/14/2026 API			150.67 VND 021385 IN 1212704		EASTERN ENGINEERING	ACCT#800374 ~	7406708
TOTAL MATERIALS & SUPPLIES	3,500.00	3,500.00	440.10	162.67	2,559.90	500.00	85.7%
31 SERVICES							
20881131 340005 SERVICES-CONSULTING	40,000.00	40,000.00	11,845.00	1,725.00	8,155.00	20,000.00	50.0%
2026/04/000515 04/01/2026 API			1,725.00 VND 019159 IN 13225		MATERIALS TESTING	ACCT#ALLEN CO	7406028
20881131 360401 TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
20881131 370679 MAINT AGREE - SOFTWARE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL SERVICES	45,000.00	45,000.00	11,845.00	1,725.00	8,155.00	25,000.00	44.4%
41 CAPITAL OUTLAY							
20881141 410400 EQUIPMENT	12,000.00	12,000.00	2,472.95	647.82	2,527.05	7,000.00	41.7%
2026/04/000515 04/01/2026 API			153.39 VND 021385 IN 1213649		EASTERN ENGINEERING	ACCT#800374 ~	7406027
2026/04/000788 04/09/2026 API			454.32 VND 003395 IN 578904930 TAX MAP		LYON FINANCIAL SERVI	ACCT#20182757	7406337

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ACCOUNTS FOR: 2088 TAX MAP FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EQUIPMENT						
2026/04/000788 04/09/2026 API		40.11 VND 005948 IN 614056963		VERIZON WIRELESS	ACCT#642465179	7406360
TOTAL CAPITAL OUTLAY						
12,000.00	12,000.00	2,472.95	647.82	2,527.05	7,000.00	41.7%
TOTAL UNDEFINED						
425,505.64	448,340.34	102,983.14	24,092.38	13,241.95	332,115.25	25.9%
TOTAL UNDEFINED						
425,505.64	448,340.34	102,983.14	24,092.38	13,241.95	332,115.25	25.9%
TOTAL TAX MAP FUND						
425,505.64	448,340.34	102,983.14	24,092.38	13,241.95	332,115.25	25.9%
TOTAL EXPENSES						
425,505.64	448,340.34	102,983.14	24,092.38	13,241.95	332,115.25	

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ACCOUNTS FOR: 2089 GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20891117 170005 SALARY - EMPLOYEES	70,232.00	70,232.00	18,128.00	4,536.00	0.00	52,104.00	25.8%
2026/04/000253 04/08/2026 PRJ			2,268.00 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			2,268.00 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20891117 170040 SUPPLEMENTAL	0.00	7,300.00	7,300.00	0.00	0.00	0.00	100.0%
20891117 171001 PERS	9,832.00	9,832.00	2,537.92	635.04	0.00	7,294.08	25.8%
2026/04/000253 04/08/2026 PRJ			317.52 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			317.52 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20891117 172001 MEDICARE	1,018.00	1,123.85	355.67	62.52	0.00	768.18	31.6%
2026/04/000253 04/08/2026 PRJ			31.26 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			31.26 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20891117 173001 WORKMEN'S COMPENSATION	700.00	700.00	542.53	0.00	0.00	157.47	77.5%
20891117 175001 MEDICAL PREMIUMS	9,000.00	9,000.00	3,264.96	816.24	0.00	5,735.04	36.3%
2026/04/000253 04/08/2026 PRJ			408.12 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			408.12 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	90,782.00	98,187.85	32,129.08	6,049.80	0.00	66,058.77	32.7%

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ACCOUNTS FOR: 2089 GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
20891121 210001 SUPPLIES - GENERAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
20891121 219099 SUNDRY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,000.00	500.00	80.0%
31 SERVICES							
20891131 330001 CONTRACT SERVICES	160,000.00	153,000.00	93,304.58	89,463.50	25,695.42	34,000.00	77.8%
2026/04/000241 04/02/2026 API			89,463.50 VND 006184 IN PTIN0052124		WOOLPERT CONSULTANTS ACCT#ARCA00086		7405895
20891131 360401 TRAVEL	4,000.00	11,000.00	9,617.94	0.00	1,382.06	0.00	100.0%
20891131 370679 MAINT AGREE - SOFTWARE	35,000.00	35,000.00	0.00	0.00	15,000.00	20,000.00	42.9%
TOTAL SERVICES	199,000.00	199,000.00	102,922.52	89,463.50	42,077.48	54,000.00	72.9%
41 CAPITAL OUTLAY							
20891141 410400 EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%

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ACCOUNTS FOR: 2089 GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED	294,282.00	301,687.85	135,051.60	95,513.30	44,077.48	122,558.77	59.4%
TOTAL UNDEFINED	294,282.00	301,687.85	135,051.60	95,513.30	44,077.48	122,558.77	59.4%
TOTAL GIS FUND	294,282.00	301,687.85	135,051.60	95,513.30	44,077.48	122,558.77	59.4%
TOTAL EXPENSES	294,282.00	301,687.85	135,051.60	95,513.30	44,077.48	122,558.77	

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20911317 170005 SALARY - EMPLOYEES	158,953.60	158,953.60	47,376.00	11,840.00	0.00	111,577.60	29.8%
2026/04/000253 04/08/2026 PRJ		5,920.00	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		5,920.00	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20911317 170040 SUPPLEMENTAL	0.00	22,508.33	21,900.00	0.00	0.00	608.33	97.3%
20911317 171001 PERS	22,253.50	22,253.50	6,632.64	1,657.60	0.00	15,620.86	29.8%
2026/04/000253 04/08/2026 PRJ		828.80	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		828.80	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20911317 172001 MEDICARE	2,304.83	2,631.20	918.62	150.76	0.00	1,712.58	34.9%
2026/04/000253 04/08/2026 PRJ		75.38	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		75.38	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20911317 173001 WORKMEN'S COMPENSATION	1,200.00	1,200.00	1,236.30	0.00	0.00	-36.30	103.0%
20911317 175001 MEDICAL PREMIUMS	57,864.08	57,864.08	21,062.51	5,139.22	0.00	36,801.57	36.4%
2026/04/000253 04/08/2026 PRJ		2,569.61	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		2,569.61	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20911317 175003 A/C LIFE INSURANCE PREMIUMS	394.00	394.00	38.33	9.00	0.00	355.67	9.7%
2026/04/001454 04/22/2026 PRJ		9.00	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	242,970.01	265,804.71	99,164.40	18,796.58	0.00	166,640.31	37.3%
21 MATERIALS & SUPPLIES							
20911321 210001 SUPPLIES - GENERAL	2,500.00	2,500.00	373.15	0.00	2,126.85	0.00	100.0%
20911321 219099 SUNDRY	20,000.00	22,367.00	8,383.39	6,721.79	13,983.61	0.00	100.0%
2026/04/001217 04/13/2026 API		581.79	VND 013784 IN CPI109469		CREATIVE PRODUCT	ACCT: ALLEN CO	7406642
2026/04/001217 04/13/2026 API		5,800.00	VND 024719 IN 2026-21638		DRONE SENSE INC	ACCT: ALLEN CO	7406643
2026/04/001217 04/13/2026 API		340.00	VND 003230 IN DUE02MAY26		LIMA MEMORIAL HOSPIT	ACCT: ALLENCOE	7406649
TOTAL MATERIALS & SUPPLIES	22,500.00	24,867.00	8,756.54	6,721.79	16,110.46	0.00	100.0%
31 SERVICES							
20911331 330601 REPAIRS-CONTRACTS	54,150.00	54,150.00	22,194.83	1,666.46	31,955.17	0.00	100.0%
2026/04/001217 04/13/2026 API		50.00	VND 000753 IN 547756		BUCKEYE EXTERMINATIN	acct: 116716	7406632
2026/04/001217 04/13/2026 API		102.48	VND 013063 IN 577886310		US BANCORP EQUIPMENT	ACCT:20182757	7406668
2026/04/001339 04/16/2026 API		260.88	VND 023056 IN 133327201040726		SPECTRUM ENTERPRISE	ACCT: 13	7406763
2026/04/001339 04/16/2026 API		293.62	VND 024426 IN DUE30APR26		T-MOBILE USA INC	ACCT:205114319	7406764
2026/04/001339 04/16/2026 API		959.48	VND 022793 IN 111802760		WEX BANK	ACCT: 0496-00-	7406767
20911331 360401 TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
20911331 410400 EQUIPMENT	27,000.00	27,000.00	4,781.96	1,369.48	22,218.04	0.00	100.0%
2026/04/001103 04/14/2026 API		93.48	VND 021075 IN 1CG1-MXTC-C1VP		AMAZON CAPITAL SERVI	ACCT:A1V8RJDL5	7406538
2026/04/001217 04/13/2026 API		1,276.00	VND 024679 IN 7883		OHIO UAV SERVICES LL	ALLEN COUNTY E	7406660

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	83,150.00	83,150.00	26,976.79	3,035.94	56,173.21	0.00	100.0%
41 CAPITAL OUTLAY							
20911341 410700 BUILDING COST	15,000.00	15,000.00	1,852.03	6.56	13,147.97	0.00	100.0%
2026/04/001217 04/13/2026 API			6.56 VND 003204 IN DUE30APR26 ACE		SHAWNEE ACE HARDWARE ACCT:29500		7406663
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	1,852.03	6.56	13,147.97	0.00	100.0%
TOTAL UNDEFINED	363,620.01	388,821.71	136,749.76	28,560.87	85,431.64	166,640.31	57.1%
TOTAL UNDEFINED	363,620.01	388,821.71	136,749.76	28,560.87	85,431.64	166,640.31	57.1%
TOTAL ALLEN CO EMERGENCY MGT AGEN	363,620.01	388,821.71	136,749.76	28,560.87	85,431.64	166,640.31	57.1%
TOTAL EXPENSES	363,620.01	388,821.71	136,749.76	28,560.87	85,431.64	166,640.31	

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
20935193 930001 TRANSFER OUT	717,355.24	747,595.79	407,473.16	377,232.61	0.00	340,122.63	54.5%
2026/04/000177 04/02/2026 GEN		244,543.85 REF			RES #238-26 TRANSFER		
2026/04/000177 04/02/2026 GEN		132,688.76 REF			RES #238-26 TRANSFER		
TOTAL TRANSFER OUT	717,355.24	747,595.79	407,473.16	377,232.61	0.00	340,122.63	54.5%
TOTAL UNDEFINED	717,355.24	747,595.79	407,473.16	377,232.61	0.00	340,122.63	54.5%
TOTAL UNDEFINED	717,355.24	747,595.79	407,473.16	377,232.61	0.00	340,122.63	54.5%
TOTAL CONVEYANCE FEE TM/GIS FUND	717,355.24	747,595.79	407,473.16	377,232.61	0.00	340,122.63	54.5%
TOTAL EXPENSES	717,355.24	747,595.79	407,473.16	377,232.61	0.00	340,122.63	

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ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20951217 170005 SALARY - EMPLOYEES	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	.0%
20951217 171001 PERS	3,010.00	3,010.00	0.00	0.00	0.00	3,010.00	.0%
20951217 172001 MEDICARE	312.00	312.00	0.00	0.00	0.00	312.00	.0%
20951217 173001 WORKMEN'S COMPENSATION	0.00	0.00	166.42	0.00	0.00	-166.42	100.0%
TOTAL PERSONAL SERVICES	24,822.00	24,822.00	166.42	0.00	0.00	24,655.58	.7%
TOTAL UNDEFINED	24,822.00	24,822.00	166.42	0.00	0.00	24,655.58	.7%
TOTAL UNDEFINED	24,822.00	24,822.00	166.42	0.00	0.00	24,655.58	.7%
TOTAL DRUG COURT SPEC DOCK PAYROL	24,822.00	24,822.00	166.42	0.00	0.00	24,655.58	.7%
TOTAL EXPENSES	24,822.00	24,822.00	166.42	0.00	0.00	24,655.58	

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ACCOUNTS FOR: 2096 WIRELESS SURCHARGE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
20961331 330001 CONTRACT SERVICES						
60,000.00	66,600.00	19,512.61	2,494.00	47,087.39	0.00	100.0%
2026/04/001217 04/13/2026 API	620.00	VND 024897 IN 686747		CINCINNATI BELL INC	ACCT:0676434 A	7406633
2026/04/001217 04/13/2026 API	754.00	VND 022852 IN 420001059865		CONNECT PARENT CORP	ACCT:435363361	7406638
2026/04/001217 04/13/2026 API	500.00	VND 022852 IN 470001084278		CONNECT PARENT CORP	ACCT:302307154	7406639
2026/04/001217 04/13/2026 API	620.00	VND 024897 IN 686746		CINCINNATI BELL INC	ACCT: 0676435	7406634
TOTAL SERVICES						
60,000.00	66,600.00	19,512.61	2,494.00	47,087.39	0.00	100.0%
93 TRANSFER OUT						
20960193 930001 TRANSFER OUT						
210,000.00	210,000.00	210,000.00	210,000.00	0.00	0.00	100.0%
2026/04/002413 04/30/2026 GEN	210,000.00	REF		RES #328-26 TRANSFER		
TOTAL TRANSFER OUT						
210,000.00	210,000.00	210,000.00	210,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
270,000.00	276,600.00	229,512.61	212,494.00	47,087.39	0.00	100.0%
TOTAL UNDEFINED						
270,000.00	276,600.00	229,512.61	212,494.00	47,087.39	0.00	100.0%
TOTAL WIRELESS SURCHARGE						
270,000.00	276,600.00	229,512.61	212,494.00	47,087.39	0.00	100.0%
TOTAL EXPENSES						
270,000.00	276,600.00	229,512.61	212,494.00	47,087.39	0.00	

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
20991417 170005 SALARY - EMPLOYEES						
230,000.00	230,000.00	64,710.42	16,210.26	0.00	165,289.58	28.1%
2026/04/000253 04/08/2026 PRJ		8,001.98 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		8,208.28 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20991417 171001 PERS						
32,200.00	32,200.00	9,059.50	2,269.44	0.00	23,140.50	28.1%
2026/04/000253 04/08/2026 PRJ		1,120.28 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		1,149.16 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20991417 172001 MEDICARE						
3,335.00	3,335.00	852.41	212.77	0.00	2,482.59	25.6%
2026/04/000253 04/08/2026 PRJ		105.05 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		107.72 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20991417 173001 WORKMEN'S COMPENSATION						
2,000.00	2,000.00	1,777.54	0.00	0.00	222.46	88.9%
20991417 175001 MEDICAL PREMIUMS						
65,000.00	65,000.00	19,178.73	4,875.02	0.00	45,821.27	29.5%
2026/04/000253 04/08/2026 PRJ		2,399.25 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		2,475.77 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
20991417 175003 A/C LIFE INSURANCE PREMIUMS						
240.00	240.00	76.95	19.35	0.00	163.05	32.1%
2026/04/001454 04/22/2026 PRJ		19.35 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
332,775.00	332,775.00	95,655.55	23,586.84	0.00	237,119.45	28.7%

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
20991421 215001 GASOLINE & REPAIRS	45,000.00	45,000.00	11,580.74	719.04	8,419.26	25,000.00	44.4%
2026/04/000785 04/09/2026 API			719.04 VND 000128 IN DM FUEL 3/2026		ALLEN CO ENGINEER	ACCT#2002CF -	7406321
20991421 217001 MATERIALS	120,000.00	120,000.00	6,196.68	4,718.06	13,803.32	100,000.00	16.7%
2026/04/000515 04/01/2026 API			4,448.00 VND 006875 IN 16746		THOMPSON SEED	ACCT#ALLEN CO	7406037
2026/04/000788 04/09/2026 API			40.11 VND 005948 IN 6140256964		VERIZON WIRELESS	ACCT#642465179	7406361
2026/04/001620 04/20/2026 API			229.95 VND 023890 IN 1238155		RUNNING SUPPLY INC	ACCT#10800325	7406929
TOTAL MATERIALS & SUPPLIES	165,000.00	165,000.00	17,777.42	5,437.10	22,222.58	125,000.00	24.2%
31 SERVICES							
20991431 370677 SOFTWARE MAINT SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
41 CAPITAL OUTLAY							
20991441 410400 EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
20991441 410560 PROJECT COSTS	100,000.00	100,000.00	22,365.52	4,700.00	11,800.00	65,834.48	34.2%
2026/04/000786 04/09/2026 API			4,700.00 VND 018717 IN 2603310627		JUSTIN N SLUSSER	ACCT#ALLEN CO	7406332

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	150,000.00	150,000.00	22,365.52	4,700.00	11,800.00	115,834.48	22.8%
TOTAL UNDEFINED	650,775.00	650,775.00	135,798.49	33,723.94	34,022.58	480,953.93	26.1%
TOTAL UNDEFINED	650,775.00	650,775.00	135,798.49	33,723.94	34,022.58	480,953.93	26.1%
TOTAL ROTARY/DITCH MAINT	650,775.00	650,775.00	135,798.49	33,723.94	34,022.58	480,953.93	26.1%
TOTAL EXPENSES	650,775.00	650,775.00	135,798.49	33,723.94	34,022.58	480,953.93	

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ACCOUNTS FOR: 2100 BOYER GROUP 1100

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21001441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21001441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	64.00	0.00	0.00	2,436.00	2.6%
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	64.00	0.00	0.00	3,436.00	1.8%
TOTAL UNDEFINED	3,500.00	3,500.00	64.00	0.00	0.00	3,436.00	1.8%
TOTAL UNDEFINED	3,500.00	3,500.00	64.00	0.00	0.00	3,436.00	1.8%
TOTAL BOYER GROUP 1100	3,500.00	3,500.00	64.00	0.00	0.00	3,436.00	1.8%
TOTAL EXPENSES	3,500.00	3,500.00	64.00	0.00	0.00	3,436.00	

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ACCOUNTS FOR: 2105 PERRY MITCHELL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21051441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21051441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	124.00	0.00	0.00	4,876.00	2.5%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	124.00	0.00	0.00	5,876.00	2.1%
TOTAL UNDEFINED	6,000.00	6,000.00	124.00	0.00	0.00	5,876.00	2.1%
TOTAL UNDEFINED	6,000.00	6,000.00	124.00	0.00	0.00	5,876.00	2.1%
TOTAL PERRY MITCHELL	6,000.00	6,000.00	124.00	0.00	0.00	5,876.00	2.1%
TOTAL EXPENSES	6,000.00	6,000.00	124.00	0.00	0.00	5,876.00	

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ACCOUNTS FOR: 2106 EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21061441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21061441 410915 TRANSFER-PROJECT COSTS	6,000.00	6,000.00	156.00	0.00	0.00	5,844.00	2.6%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	156.00	0.00	0.00	7,844.00	2.0%
TOTAL UNDEFINED	8,000.00	8,000.00	156.00	0.00	0.00	7,844.00	2.0%
TOTAL UNDEFINED	8,000.00	8,000.00	156.00	0.00	0.00	7,844.00	2.0%
TOTAL EVERSOLE 1106	8,000.00	8,000.00	156.00	0.00	0.00	7,844.00	2.0%
TOTAL EXPENSES	8,000.00	8,000.00	156.00	0.00	0.00	7,844.00	

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ACCOUNTS FOR: 2107 CULLEN 1107

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21071441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21071441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	180.00	0.00	0.00	2,820.00	6.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	180.00	0.00	0.00	4,820.00	3.6%
TOTAL UNDEFINED	5,000.00	5,000.00	180.00	0.00	0.00	4,820.00	3.6%
TOTAL UNDEFINED	5,000.00	5,000.00	180.00	0.00	0.00	4,820.00	3.6%
TOTAL CULLEN 1107	5,000.00	5,000.00	180.00	0.00	0.00	4,820.00	3.6%
TOTAL EXPENSES	5,000.00	5,000.00	180.00	0.00	0.00	4,820.00	

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ACCOUNTS FOR: 2110 WILLIAMS 1110

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21101441 410560 PROJECT COSTS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
21101441 410915 TRANSFER-PROJECT COSTS	6,500.00	6,500.00	916.00	0.00	0.00	5,584.00	14.1%
TOTAL CAPITAL OUTLAY	13,000.00	13,000.00	916.00	0.00	0.00	12,084.00	7.0%
TOTAL UNDEFINED	13,000.00	13,000.00	916.00	0.00	0.00	12,084.00	7.0%
TOTAL UNDEFINED	13,000.00	13,000.00	916.00	0.00	0.00	12,084.00	7.0%
TOTAL WILLIAMS 1110	13,000.00	13,000.00	916.00	0.00	0.00	12,084.00	7.0%
TOTAL EXPENSES	13,000.00	13,000.00	916.00	0.00	0.00	12,084.00	

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ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21121441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21121441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	460.00	0.00	0.00	2,540.00	15.3%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	460.00	0.00	0.00	5,540.00	7.7%
TOTAL UNDEFINED	6,000.00	6,000.00	460.00	0.00	0.00	5,540.00	7.7%
TOTAL UNDEFINED	6,000.00	6,000.00	460.00	0.00	0.00	5,540.00	7.7%
TOTAL MECHLING 1112	6,000.00	6,000.00	460.00	0.00	0.00	5,540.00	7.7%
TOTAL EXPENSES	6,000.00	6,000.00	460.00	0.00	0.00	5,540.00	

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ACCOUNTS FOR: 2113 ZIMMERMAN 1113

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21131441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21131441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	296.00	0.00	0.00	2,704.00	9.9%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	296.00	0.00	0.00	6,704.00	4.2%
TOTAL UNDEFINED	7,000.00	7,000.00	296.00	0.00	0.00	6,704.00	4.2%
TOTAL UNDEFINED	7,000.00	7,000.00	296.00	0.00	0.00	6,704.00	4.2%
TOTAL ZIMMERMAN 1113	7,000.00	7,000.00	296.00	0.00	0.00	6,704.00	4.2%
TOTAL EXPENSES	7,000.00	7,000.00	296.00	0.00	0.00	6,704.00	

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ACCOUNTS FOR: 2114 SPENCER TWP TR 1114

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21141441 410560 PROJECT COSTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
21141441 410915 TRANSFER-PROJECT COSTS	7,000.00	7,000.00	520.00	0.00	0.00	6,480.00	7.4%
TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	520.00	0.00	0.00	13,480.00	3.7%
TOTAL UNDEFINED	14,000.00	14,000.00	520.00	0.00	0.00	13,480.00	3.7%
TOTAL UNDEFINED	14,000.00	14,000.00	520.00	0.00	0.00	13,480.00	3.7%
TOTAL SPENCER TWP TR 1114	14,000.00	14,000.00	520.00	0.00	0.00	13,480.00	3.7%
TOTAL EXPENSES	14,000.00	14,000.00	520.00	0.00	0.00	13,480.00	

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ACCOUNTS FOR: 2115 WM P ROHRER 1115

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915 TRANSFER-PROJECT COSTS	300.00	300.00	4.00	0.00	0.00	296.00	1.3%
TOTAL CAPITAL OUTLAY	300.00	300.00	4.00	0.00	0.00	296.00	1.3%
TOTAL UNDEFINED	300.00	300.00	4.00	0.00	0.00	296.00	1.3%
TOTAL UNDEFINED	300.00	300.00	4.00	0.00	0.00	296.00	1.3%
TOTAL WM P ROHRER 1115	300.00	300.00	4.00	0.00	0.00	296.00	1.3%
TOTAL EXPENSES	300.00	300.00	4.00	0.00	0.00	296.00	

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ACCOUNTS FOR: 2116 C METZGER 1116

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21161441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21161441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	108.00	0.00	0.00	3,892.00	2.7%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	108.00	0.00	0.00	7,892.00	1.4%
TOTAL UNDEFINED	8,000.00	8,000.00	108.00	0.00	0.00	7,892.00	1.4%
TOTAL UNDEFINED	8,000.00	8,000.00	108.00	0.00	0.00	7,892.00	1.4%
TOTAL C METZGER 1116	8,000.00	8,000.00	108.00	0.00	0.00	7,892.00	1.4%
TOTAL EXPENSES	8,000.00	8,000.00	108.00	0.00	0.00	7,892.00	

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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410560 PROJECT COSTS	14,500.00	14,500.00	7,375.86	7,375.86	2,624.14	4,500.00	69.0%
2026/04/000784 04/10/2026 API		1,807.20	VND 003612 IN 6272		CONTRIS ENTERPRISES, ACCT# ALLEN CO		7406328
2026/04/001308 04/13/2026 API		5,568.66	VND 003612 IN 6277		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7406706
21171441 410915 TRANSFER-PROJECT COSTS	9,000.00	9,000.00	1,476.00	0.00	0.00	7,524.00	16.4%
TOTAL CAPITAL OUTLAY	23,500.00	23,500.00	8,851.86	7,375.86	2,624.14	12,024.00	48.8%
TOTAL UNDEFINED	23,500.00	23,500.00	8,851.86	7,375.86	2,624.14	12,024.00	48.8%
TOTAL UNDEFINED	23,500.00	23,500.00	8,851.86	7,375.86	2,624.14	12,024.00	48.8%
TOTAL JT CO SMITH-ETAL 1117	23,500.00	23,500.00	8,851.86	7,375.86	2,624.14	12,024.00	48.8%
TOTAL EXPENSES	23,500.00	23,500.00	8,851.86	7,375.86	2,624.14	12,024.00	

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ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21181441 410560 PROJECT COSTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
21181441 410915 TRANSFER-PROJECT COSTS	4,500.00	4,500.00	152.00	0.00	0.00	4,348.00	3.4%
TOTAL CAPITAL OUTLAY	10,500.00	10,500.00	152.00	0.00	0.00	10,348.00	1.4%
TOTAL UNDEFINED	10,500.00	10,500.00	152.00	0.00	0.00	10,348.00	1.4%
TOTAL UNDEFINED	10,500.00	10,500.00	152.00	0.00	0.00	10,348.00	1.4%
TOTAL WIREMAN-MYERS-ETAL 1118	10,500.00	10,500.00	152.00	0.00	0.00	10,348.00	1.4%
TOTAL EXPENSES	10,500.00	10,500.00	152.00	0.00	0.00	10,348.00	

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ACCOUNTS FOR: 2119 R E METZGER 1119

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410560 PROJECT COSTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
21191441 410915 TRANSFER-PROJECT COSTS	5,500.00	5,500.00	1,408.00	0.00	0.00	4,092.00	25.6%
TOTAL CAPITAL OUTLAY	17,500.00	17,500.00	1,408.00	0.00	0.00	16,092.00	8.0%
TOTAL UNDEFINED	17,500.00	17,500.00	1,408.00	0.00	0.00	16,092.00	8.0%
TOTAL UNDEFINED	17,500.00	17,500.00	1,408.00	0.00	0.00	16,092.00	8.0%
TOTAL R E METZGER 1119	17,500.00	17,500.00	1,408.00	0.00	0.00	16,092.00	8.0%
TOTAL EXPENSES	17,500.00	17,500.00	1,408.00	0.00	0.00	16,092.00	

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ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21201441 410560 PROJECT COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
21201441 410915 TRANSFER-PROJECT COSTS	9,000.00	9,000.00	264.00	0.00	0.00	8,736.00	2.9%
TOTAL CAPITAL OUTLAY	29,000.00	29,000.00	264.00	0.00	0.00	28,736.00	.9%
TOTAL UNDEFINED	29,000.00	29,000.00	264.00	0.00	0.00	28,736.00	.9%
TOTAL UNDEFINED	29,000.00	29,000.00	264.00	0.00	0.00	28,736.00	.9%
TOTAL MILLER-SUEVER GRP 1120	29,000.00	29,000.00	264.00	0.00	0.00	28,736.00	.9%
TOTAL EXPENSES	29,000.00	29,000.00	264.00	0.00	0.00	28,736.00	

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ACCOUNTS FOR: 2121 FOULKES HARTOON 1121

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21211441 410560 PROJECT COSTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
21211441 410915 TRANSFER-PROJECT COSTS	6,000.00	6,000.00	180.00	0.00	0.00	5,820.00	3.0%
TOTAL CAPITAL OUTLAY	21,000.00	21,000.00	180.00	0.00	0.00	20,820.00	.9%
TOTAL UNDEFINED	21,000.00	21,000.00	180.00	0.00	0.00	20,820.00	.9%
TOTAL UNDEFINED	21,000.00	21,000.00	180.00	0.00	0.00	20,820.00	.9%
TOTAL FOULKES HARTOON 1121	21,000.00	21,000.00	180.00	0.00	0.00	20,820.00	.9%
TOTAL EXPENSES	21,000.00	21,000.00	180.00	0.00	0.00	20,820.00	

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ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21221441 410560 PROJECT COSTS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%
21221441 410915 TRANSFER-PROJECT COSTS	5,500.00	5,500.00	1,608.00	0.00	0.00	3,892.00	29.2%
TOTAL CAPITAL OUTLAY	23,500.00	23,500.00	1,608.00	0.00	0.00	21,892.00	6.8%
TOTAL UNDEFINED	23,500.00	23,500.00	1,608.00	0.00	0.00	21,892.00	6.8%
TOTAL UNDEFINED	23,500.00	23,500.00	1,608.00	0.00	0.00	21,892.00	6.8%
TOTAL SCHMERSAL 1122	23,500.00	23,500.00	1,608.00	0.00	0.00	21,892.00	6.8%
TOTAL EXPENSES	23,500.00	23,500.00	1,608.00	0.00	0.00	21,892.00	

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ACCOUNTS FOR: 2123 KECK 1123

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21231441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21231441 410915 TRANSFER-PROJECT COSTS	4,500.00	4,500.00	220.00	0.00	0.00	4,280.00	4.9%
TOTAL CAPITAL OUTLAY	9,500.00	9,500.00	220.00	0.00	0.00	9,280.00	2.3%
TOTAL UNDEFINED	9,500.00	9,500.00	220.00	0.00	0.00	9,280.00	2.3%
TOTAL UNDEFINED	9,500.00	9,500.00	220.00	0.00	0.00	9,280.00	2.3%
TOTAL KECK 1123	9,500.00	9,500.00	220.00	0.00	0.00	9,280.00	2.3%
TOTAL EXPENSES	9,500.00	9,500.00	220.00	0.00	0.00	9,280.00	

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ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21251441 410560 PROJECT COSTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
21251441 410915 TRANSFER-PROJECT COSTS	10,000.00	10,000.00	2,000.00	0.00	0.00	8,000.00	20.0%
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	2,000.00	0.00	0.00	48,000.00	4.0%
TOTAL UNDEFINED	50,000.00	50,000.00	2,000.00	0.00	0.00	48,000.00	4.0%
TOTAL UNDEFINED	50,000.00	50,000.00	2,000.00	0.00	0.00	48,000.00	4.0%
TOTAL AUGLAIZE TWP 1125	50,000.00	50,000.00	2,000.00	0.00	0.00	48,000.00	4.0%
TOTAL EXPENSES	50,000.00	50,000.00	2,000.00	0.00	0.00	48,000.00	

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ACCOUNTS FOR: 2128 JERID RAY ETAL 1128

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21281441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21281441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	172.00	0.00	0.00	2,828.00	5.7%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	172.00	0.00	0.00	7,828.00	2.2%
TOTAL UNDEFINED	8,000.00	8,000.00	172.00	0.00	0.00	7,828.00	2.2%
TOTAL UNDEFINED	8,000.00	8,000.00	172.00	0.00	0.00	7,828.00	2.2%
TOTAL JERID RAY ETAL 1128	8,000.00	8,000.00	172.00	0.00	0.00	7,828.00	2.2%
TOTAL EXPENSES	8,000.00	8,000.00	172.00	0.00	0.00	7,828.00	

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ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21301441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
21301441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	516.00	0.00	0.00	4,484.00	10.3%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	516.00	0.00	0.00	14,484.00	3.4%
TOTAL UNDEFINED	15,000.00	15,000.00	516.00	0.00	0.00	14,484.00	3.4%
TOTAL UNDEFINED	15,000.00	15,000.00	516.00	0.00	0.00	14,484.00	3.4%
TOTAL AMERICAN TWP TR 1130	15,000.00	15,000.00	516.00	0.00	0.00	14,484.00	3.4%
TOTAL EXPENSES	15,000.00	15,000.00	516.00	0.00	0.00	14,484.00	

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ACCOUNTS FOR: 2131 FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21311441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21311441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	96.00	0.00	0.00	2,904.00	3.2%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	96.00	0.00	0.00	6,904.00	1.4%
TOTAL UNDEFINED	7,000.00	7,000.00	96.00	0.00	0.00	6,904.00	1.4%
TOTAL UNDEFINED	7,000.00	7,000.00	96.00	0.00	0.00	6,904.00	1.4%
TOTAL FRICKE GROUP 1131	7,000.00	7,000.00	96.00	0.00	0.00	6,904.00	1.4%
TOTAL EXPENSES	7,000.00	7,000.00	96.00	0.00	0.00	6,904.00	

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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21321441 410560 PROJECT COSTS	10,000.00	12,000.00	9,527.48	0.00	2,472.52	0.00	100.0%
21321441 410915 TRANSFER-PROJECT COSTS	5,000.00	3,000.00	276.00	0.00	0.00	2,724.00	9.2%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	9,803.48	0.00	2,472.52	2,724.00	81.8%
TOTAL UNDEFINED	15,000.00	15,000.00	9,803.48	0.00	2,472.52	2,724.00	81.8%
TOTAL UNDEFINED	15,000.00	15,000.00	9,803.48	0.00	2,472.52	2,724.00	81.8%
TOTAL JACKSON TWP TR 1132	15,000.00	15,000.00	9,803.48	0.00	2,472.52	2,724.00	81.8%
TOTAL EXPENSES	15,000.00	15,000.00	9,803.48	0.00	2,472.52	2,724.00	

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ACCOUNTS FOR: 2134 CLARENCE KESLER 1134

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21341441 410560	PROJECT COSTS						
	6,000.00	6,000.00	4,163.00	1,018.00	1,837.00	0.00	100.0%
2026/04/001308	04/13/2026 API	1,018.00	VND 003612 IN 6276		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7406706
21341441 410915	TRANSFER-PROJECT COSTS						
	3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	4.3%
TOTAL CAPITAL OUTLAY							
	9,000.00	9,000.00	4,291.00	1,018.00	1,837.00	2,872.00	68.1%
TOTAL UNDEFINED							
	9,000.00	9,000.00	4,291.00	1,018.00	1,837.00	2,872.00	68.1%
TOTAL UNDEFINED							
	9,000.00	9,000.00	4,291.00	1,018.00	1,837.00	2,872.00	68.1%
TOTAL CLARENCE KESLER 1134							
	9,000.00	9,000.00	4,291.00	1,018.00	1,837.00	2,872.00	68.1%
TOTAL EXPENSES							
	9,000.00	9,000.00	4,291.00	1,018.00	1,837.00	2,872.00	

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ACCOUNTS FOR: 2136 HAMAIDE 1036

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21361441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21361441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	152.00	0.00	0.00	3,848.00	3.8%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	152.00	0.00	0.00	7,848.00	1.9%
TOTAL UNDEFINED	8,000.00	8,000.00	152.00	0.00	0.00	7,848.00	1.9%
TOTAL UNDEFINED	8,000.00	8,000.00	152.00	0.00	0.00	7,848.00	1.9%
TOTAL HAMAIDE 1036	8,000.00	8,000.00	152.00	0.00	0.00	7,848.00	1.9%
TOTAL EXPENSES	8,000.00	8,000.00	152.00	0.00	0.00	7,848.00	

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ACCOUNTS FOR: 2138 SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21381441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
21381441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	2,392.00	0.00	0.00	1,608.00	59.8%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	2,392.00	0.00	0.00	9,608.00	19.9%
TOTAL UNDEFINED	12,000.00	12,000.00	2,392.00	0.00	0.00	9,608.00	19.9%
TOTAL UNDEFINED	12,000.00	12,000.00	2,392.00	0.00	0.00	9,608.00	19.9%
TOTAL SPENCERVILLE 1138	12,000.00	12,000.00	2,392.00	0.00	0.00	9,608.00	19.9%
TOTAL EXPENSES	12,000.00	12,000.00	2,392.00	0.00	0.00	9,608.00	

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ACCOUNTS FOR: 2139 KENNETH MILLER 1139

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21391441 410560 PROJECT COSTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
21391441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	524.00	0.00	0.00	4,476.00	10.5%
TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	524.00	0.00	0.00	19,476.00	2.6%
TOTAL UNDEFINED	20,000.00	20,000.00	524.00	0.00	0.00	19,476.00	2.6%
TOTAL UNDEFINED	20,000.00	20,000.00	524.00	0.00	0.00	19,476.00	2.6%
TOTAL KENNETH MILLER 1139	20,000.00	20,000.00	524.00	0.00	0.00	19,476.00	2.6%
TOTAL EXPENSES	20,000.00	20,000.00	524.00	0.00	0.00	19,476.00	

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ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21411441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
21411441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	728.00	0.00	0.00	1,272.00	36.4%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	728.00	0.00	0.00	9,272.00	7.3%
TOTAL UNDEFINED	10,000.00	10,000.00	728.00	0.00	0.00	9,272.00	7.3%
TOTAL UNDEFINED	10,000.00	10,000.00	728.00	0.00	0.00	9,272.00	7.3%
TOTAL WOODBRIAR SUBDIVISION 1141	10,000.00	10,000.00	728.00	0.00	0.00	9,272.00	7.3%
TOTAL EXPENSES	10,000.00	10,000.00	728.00	0.00	0.00	9,272.00	

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ACCOUNTS FOR: 2143 KARL GIERMAN 1043

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21431441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
21431441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	96.00	0.00	0.00	1,904.00	4.8%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	96.00	0.00	0.00	9,904.00	1.0%
TOTAL UNDEFINED	10,000.00	10,000.00	96.00	0.00	0.00	9,904.00	1.0%
TOTAL UNDEFINED	10,000.00	10,000.00	96.00	0.00	0.00	9,904.00	1.0%
TOTAL KARL GIERMAN 1043	10,000.00	10,000.00	96.00	0.00	0.00	9,904.00	1.0%
TOTAL EXPENSES	10,000.00	10,000.00	96.00	0.00	0.00	9,904.00	

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ACCOUNTS FOR: 2146 JOSEPH ELWER 1146

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21461441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21461441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	464.00	0.00	0.00	536.00	46.4%
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	464.00	0.00	0.00	3,536.00	11.6%
TOTAL UNDEFINED	4,000.00	4,000.00	464.00	0.00	0.00	3,536.00	11.6%
TOTAL UNDEFINED	4,000.00	4,000.00	464.00	0.00	0.00	3,536.00	11.6%
TOTAL JOSEPH ELWER 1146	4,000.00	4,000.00	464.00	0.00	0.00	3,536.00	11.6%
TOTAL EXPENSES	4,000.00	4,000.00	464.00	0.00	0.00	3,536.00	

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ACCOUNTS FOR: 2148 HAWK GROUP 1048

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21481441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21481441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	136.00	0.00	0.00	1,864.00	6.8%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	136.00	0.00	0.00	5,864.00	2.3%
TOTAL UNDEFINED	6,000.00	6,000.00	136.00	0.00	0.00	5,864.00	2.3%
TOTAL UNDEFINED	6,000.00	6,000.00	136.00	0.00	0.00	5,864.00	2.3%
TOTAL HAWK GROUP 1048	6,000.00	6,000.00	136.00	0.00	0.00	5,864.00	2.3%
TOTAL EXPENSES	6,000.00	6,000.00	136.00	0.00	0.00	5,864.00	

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ACCOUNTS FOR: 2149 VINCENT LARATTA 1149

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21491441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21491441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	1,672.00	0.00	0.00	328.00	83.6%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	1,672.00	0.00	0.00	3,328.00	33.4%
TOTAL UNDEFINED	5,000.00	5,000.00	1,672.00	0.00	0.00	3,328.00	33.4%
TOTAL UNDEFINED	5,000.00	5,000.00	1,672.00	0.00	0.00	3,328.00	33.4%
TOTAL VINCENT LARATTA 1149	5,000.00	5,000.00	1,672.00	0.00	0.00	3,328.00	33.4%
TOTAL EXPENSES	5,000.00	5,000.00	1,672.00	0.00	0.00	3,328.00	

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ACCOUNTS FOR: 2150 PIKE RUN 1150

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21501441 410560 PROJECT COSTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
21501441 410915 TRANSFER-PROJECT COSTS	50,000.00	50,000.00	15,268.00	0.00	0.00	34,732.00	30.5%
TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	15,268.00	0.00	0.00	84,732.00	15.3%
TOTAL UNDEFINED	100,000.00	100,000.00	15,268.00	0.00	0.00	84,732.00	15.3%
TOTAL UNDEFINED	100,000.00	100,000.00	15,268.00	0.00	0.00	84,732.00	15.3%
TOTAL PIKE RUN 1150	100,000.00	100,000.00	15,268.00	0.00	0.00	84,732.00	15.3%
TOTAL EXPENSES	100,000.00	100,000.00	15,268.00	0.00	0.00	84,732.00	

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ACCOUNTS FOR: 2151 DUG RUN 1151

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21511441 410560 PROJECT COSTS	50,000.00	41,000.00	14,824.48	0.00	5,175.52	21,000.00	48.8%
21511441 410915 TRANSFER-PROJECT COSTS	20,000.00	29,000.00	28,056.00	0.00	0.00	944.00	96.7%
TOTAL CAPITAL OUTLAY	70,000.00	70,000.00	42,880.48	0.00	5,175.52	21,944.00	68.7%
TOTAL UNDEFINED	70,000.00	70,000.00	42,880.48	0.00	5,175.52	21,944.00	68.7%
TOTAL UNDEFINED	70,000.00	70,000.00	42,880.48	0.00	5,175.52	21,944.00	68.7%
TOTAL DUG RUN 1151	70,000.00	70,000.00	42,880.48	0.00	5,175.52	21,944.00	68.7%
TOTAL EXPENSES	70,000.00	70,000.00	42,880.48	0.00	5,175.52	21,944.00	

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ACCOUNTS FOR: 2154 TED E RUPERT 1054

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21541441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21541441 410915 TRANSFER-PROJECT COSTS	1,400.00	1,400.00	292.00	0.00	0.00	1,108.00	20.9%
TOTAL CAPITAL OUTLAY	3,400.00	3,400.00	292.00	0.00	0.00	3,108.00	8.6%
TOTAL UNDEFINED	3,400.00	3,400.00	292.00	0.00	0.00	3,108.00	8.6%
TOTAL UNDEFINED	3,400.00	3,400.00	292.00	0.00	0.00	3,108.00	8.6%
TOTAL TED E RUPERT 1054	3,400.00	3,400.00	292.00	0.00	0.00	3,108.00	8.6%
TOTAL EXPENSES	3,400.00	3,400.00	292.00	0.00	0.00	3,108.00	

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ACCOUNTS FOR: 2155 MARION H MILLER 1155

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21551441 410560 PROJECT COSTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
21551441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL MARION H MILLER 1155	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL EXPENSES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	

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ACCOUNTS FOR: 2156 KENNETH BEAR 1156

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21561441 410560 PROJECT COSTS	25,000.00	25,000.00	5,415.00	5,415.00	585.00	19,000.00	24.0%
2026/04/001308 04/13/2026 API			5,415.00 VND 003612 IN 6275		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7406706
21561441 410915 TRANSFER-PROJECT COSTS	10,000.00	10,000.00	2,200.00	0.00	0.00	7,800.00	22.0%
TOTAL CAPITAL OUTLAY	35,000.00	35,000.00	7,615.00	5,415.00	585.00	26,800.00	23.4%
TOTAL UNDEFINED	35,000.00	35,000.00	7,615.00	5,415.00	585.00	26,800.00	23.4%
TOTAL UNDEFINED	35,000.00	35,000.00	7,615.00	5,415.00	585.00	26,800.00	23.4%
TOTAL KENNETH BEAR 1156	35,000.00	35,000.00	7,615.00	5,415.00	585.00	26,800.00	23.4%
TOTAL EXPENSES	35,000.00	35,000.00	7,615.00	5,415.00	585.00	26,800.00	

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ACCOUNTS FOR: 2158 FRYSINGER 1058

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21581441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21581441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	68.00	0.00	0.00	932.00	6.8%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	68.00	0.00	0.00	1,932.00	3.4%
TOTAL UNDEFINED	2,000.00	2,000.00	68.00	0.00	0.00	1,932.00	3.4%
TOTAL UNDEFINED	2,000.00	2,000.00	68.00	0.00	0.00	1,932.00	3.4%
TOTAL FRYSINGER 1058	2,000.00	2,000.00	68.00	0.00	0.00	1,932.00	3.4%
TOTAL EXPENSES	2,000.00	2,000.00	68.00	0.00	0.00	1,932.00	

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ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21591441 410915 TRANSFER-PROJECT COSTS	500.00	500.00	28.00	0.00	0.00	472.00	5.6%
TOTAL CAPITAL OUTLAY	500.00	500.00	28.00	0.00	0.00	472.00	5.6%
TOTAL UNDEFINED	500.00	500.00	28.00	0.00	0.00	472.00	5.6%
TOTAL UNDEFINED	500.00	500.00	28.00	0.00	0.00	472.00	5.6%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	500.00	500.00	28.00	0.00	0.00	472.00	5.6%
TOTAL EXPENSES	500.00	500.00	28.00	0.00	0.00	472.00	

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ACCOUNTS FOR: 2160 JENNINGS CREEK 1160

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21601441 410560 PROJECT COSTS	70,000.00	70,000.00	5,690.00	5,690.00	310.00	64,000.00	8.6%
2026/04/000784 04/10/2026 API			800.00 VND 023129 IN 4/6/2026 DITCH#1160		TROUBLES TRUCKING	ACCT#ALLEN CO	7406358
2026/04/001620 04/20/2026 API			4,890.00 VND 009970 IN 1016		CALVELAGE VAULT & EX	ACCT#ALLEN CO	7406912
21601441 410915 TRANSFER-PROJECT COSTS	50,000.00	50,000.00	22,268.00	0.00	0.00	27,732.00	44.5%
TOTAL CAPITAL OUTLAY	120,000.00	120,000.00	27,958.00	5,690.00	310.00	91,732.00	23.6%
TOTAL UNDEFINED	120,000.00	120,000.00	27,958.00	5,690.00	310.00	91,732.00	23.6%
TOTAL UNDEFINED	120,000.00	120,000.00	27,958.00	5,690.00	310.00	91,732.00	23.6%
TOTAL JENNINGS CREEK 1160	120,000.00	120,000.00	27,958.00	5,690.00	310.00	91,732.00	23.6%
TOTAL EXPENSES	120,000.00	120,000.00	27,958.00	5,690.00	310.00	91,732.00	

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ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21611441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21611441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	308.00	0.00	0.00	2,692.00	10.3%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	308.00	0.00	0.00	4,692.00	6.2%
TOTAL UNDEFINED	5,000.00	5,000.00	308.00	0.00	0.00	4,692.00	6.2%
TOTAL UNDEFINED	5,000.00	5,000.00	308.00	0.00	0.00	4,692.00	6.2%
TOTAL LINDA BRENNEMAN 1161	5,000.00	5,000.00	308.00	0.00	0.00	4,692.00	6.2%
TOTAL EXPENSES	5,000.00	5,000.00	308.00	0.00	0.00	4,692.00	

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ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21631441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21631441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	80.00	0.00	0.00	920.00	8.0%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL UNDEFINED	3,000.00	3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL UNDEFINED	3,000.00	3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL RICHARD & JANICE MILLER 116	3,000.00	3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL EXPENSES	3,000.00	3,000.00	80.00	0.00	0.00	2,920.00	

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ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21641441 410560 PROJECT COSTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
21641441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	756.00	0.00	0.00	2,244.00	25.2%
TOTAL CAPITAL OUTLAY	6,500.00	6,500.00	756.00	0.00	0.00	5,744.00	11.6%
TOTAL UNDEFINED	6,500.00	6,500.00	756.00	0.00	0.00	5,744.00	11.6%
TOTAL UNDEFINED	6,500.00	6,500.00	756.00	0.00	0.00	5,744.00	11.6%
TOTAL WILLIAMS JT CO DITCH 1164	6,500.00	6,500.00	756.00	0.00	0.00	5,744.00	11.6%
TOTAL EXPENSES	6,500.00	6,500.00	756.00	0.00	0.00	5,744.00	

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ACCOUNTS FOR: 2165 MCCARTY DITCH 1165

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21651441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21651441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10.0%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0%
TOTAL UNDEFINED	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0%
TOTAL UNDEFINED	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0%
TOTAL MCCARTY DITCH 1165	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0%
TOTAL EXPENSES	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	

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ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21661441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21661441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	480.00	0.00	0.00	1,520.00	24.0%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	480.00	0.00	0.00	5,520.00	8.0%
TOTAL UNDEFINED	6,000.00	6,000.00	480.00	0.00	0.00	5,520.00	8.0%
TOTAL UNDEFINED	6,000.00	6,000.00	480.00	0.00	0.00	5,520.00	8.0%
TOTAL C DALE ROSS 1166	6,000.00	6,000.00	480.00	0.00	0.00	5,520.00	8.0%
TOTAL EXPENSES	6,000.00	6,000.00	480.00	0.00	0.00	5,520.00	

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ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21671441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21671441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	76.00	0.00	0.00	924.00	7.6%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL UNDEFINED	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL UNDEFINED	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL VILLAGE OF FT SHAWNEE 1167	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL EXPENSES	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	

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ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21681441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21681441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	80.00	0.00	0.00	920.00	8.0%
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	80.00	0.00	0.00	3,920.00	2.0%
TOTAL UNDEFINED	4,000.00	4,000.00	80.00	0.00	0.00	3,920.00	2.0%
TOTAL UNDEFINED	4,000.00	4,000.00	80.00	0.00	0.00	3,920.00	2.0%
TOTAL GERALD HOLTZBERGER 1168	4,000.00	4,000.00	80.00	0.00	0.00	3,920.00	2.0%
TOTAL EXPENSES	4,000.00	4,000.00	80.00	0.00	0.00	3,920.00	

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ACCOUNTS FOR: 2169 BATH TWP TR 1169

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21691441 410560 PROJECT COSTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
21691441 410915 TRANSFER-PROJECT COSTS	35,000.00	35,000.00	344.00	0.00	0.00	34,656.00	1.0%
TOTAL CAPITAL OUTLAY	75,000.00	75,000.00	344.00	0.00	0.00	74,656.00	.5%
TOTAL UNDEFINED	75,000.00	75,000.00	344.00	0.00	0.00	74,656.00	.5%
TOTAL UNDEFINED	75,000.00	75,000.00	344.00	0.00	0.00	74,656.00	.5%
TOTAL BATH TWP TR 1169	75,000.00	75,000.00	344.00	0.00	0.00	74,656.00	.5%
TOTAL EXPENSES	75,000.00	75,000.00	344.00	0.00	0.00	74,656.00	

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ACCOUNTS FOR: 2170 KENNETH SANDY 1170

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21701441 410560 PROJECT COSTS	30,000.00	30,000.00	4,350.00	4,350.00	650.00	25,000.00	16.7%
2026/04/001309 04/14/2026 API			4,350.00 VND 003612 IN 6278		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7406706
21701441 410915 TRANSFER-PROJECT COSTS	20,000.00	20,000.00	844.00	0.00	0.00	19,156.00	4.2%
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	5,194.00	4,350.00	650.00	44,156.00	11.7%
TOTAL UNDEFINED	50,000.00	50,000.00	5,194.00	4,350.00	650.00	44,156.00	11.7%
TOTAL UNDEFINED	50,000.00	50,000.00	5,194.00	4,350.00	650.00	44,156.00	11.7%
TOTAL KENNETH SANDY 1170	50,000.00	50,000.00	5,194.00	4,350.00	650.00	44,156.00	11.7%
TOTAL EXPENSES	50,000.00	50,000.00	5,194.00	4,350.00	650.00	44,156.00	

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ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21721441 410560 PROJECT COSTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
21721441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	944.00	0.00	0.00	56.00	94.4%
TOTAL CAPITAL OUTLAY	16,000.00	16,000.00	944.00	0.00	0.00	15,056.00	5.9%
TOTAL UNDEFINED	16,000.00	16,000.00	944.00	0.00	0.00	15,056.00	5.9%
TOTAL UNDEFINED	16,000.00	16,000.00	944.00	0.00	0.00	15,056.00	5.9%
TOTAL MARION & AMANDA TWP 1072	16,000.00	16,000.00	944.00	0.00	0.00	15,056.00	5.9%
TOTAL EXPENSES	16,000.00	16,000.00	944.00	0.00	0.00	15,056.00	

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ACCOUNTS FOR: 2173 FREED 1073	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21731441 410560 PROJECT COSTS	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
21731441 410915 TRANSFER-PROJECT COSTS	40,000.00	40,000.00	5,980.00	0.00	0.00	34,020.00	15.0%
TOTAL CAPITAL OUTLAY	110,000.00	110,000.00	5,980.00	0.00	0.00	104,020.00	5.4%
TOTAL UNDEFINED	110,000.00	110,000.00	5,980.00	0.00	0.00	104,020.00	5.4%
TOTAL UNDEFINED	110,000.00	110,000.00	5,980.00	0.00	0.00	104,020.00	5.4%
TOTAL FREED 1073	110,000.00	110,000.00	5,980.00	0.00	0.00	104,020.00	5.4%
TOTAL EXPENSES	110,000.00	110,000.00	5,980.00	0.00	0.00	104,020.00	

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ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21751441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21751441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	472.00	0.00	0.00	3,528.00	11.8%
TOTAL CAPITAL OUTLAY	9,000.00	9,000.00	472.00	0.00	0.00	8,528.00	5.2%
TOTAL UNDEFINED	9,000.00	9,000.00	472.00	0.00	0.00	8,528.00	5.2%
TOTAL UNDEFINED	9,000.00	9,000.00	472.00	0.00	0.00	8,528.00	5.2%
TOTAL RUDOLPH DITCH 1175	9,000.00	9,000.00	472.00	0.00	0.00	8,528.00	5.2%
TOTAL EXPENSES	9,000.00	9,000.00	472.00	0.00	0.00	8,528.00	

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ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21771441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21771441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	88.00	0.00	0.00	912.00	8.8%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	88.00	0.00	0.00	2,912.00	2.9%
TOTAL UNDEFINED	3,000.00	3,000.00	88.00	0.00	0.00	2,912.00	2.9%
TOTAL UNDEFINED	3,000.00	3,000.00	88.00	0.00	0.00	2,912.00	2.9%
TOTAL FISCHER RUN GROUP DITCH 117	3,000.00	3,000.00	88.00	0.00	0.00	2,912.00	2.9%
TOTAL EXPENSES	3,000.00	3,000.00	88.00	0.00	0.00	2,912.00	

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ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21781441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21781441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	204.00	0.00	0.00	1,796.00	10.2%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	204.00	0.00	0.00	5,796.00	3.4%
TOTAL UNDEFINED	6,000.00	6,000.00	204.00	0.00	0.00	5,796.00	3.4%
TOTAL UNDEFINED	6,000.00	6,000.00	204.00	0.00	0.00	5,796.00	3.4%
TOTAL LAUREL WOOD COVE 1178	6,000.00	6,000.00	204.00	0.00	0.00	5,796.00	3.4%
TOTAL EXPENSES	6,000.00	6,000.00	204.00	0.00	0.00	5,796.00	

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ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21791441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	888.00	0.00	0.00	112.00	88.8%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	888.00	0.00	0.00	1,112.00	44.4%
TOTAL UNDEFINED	2,000.00	2,000.00	888.00	0.00	0.00	1,112.00	44.4%
TOTAL UNDEFINED	2,000.00	2,000.00	888.00	0.00	0.00	1,112.00	44.4%
TOTAL PLIKERD-OPEN 1079	2,000.00	2,000.00	888.00	0.00	0.00	1,112.00	44.4%
TOTAL EXPENSES	2,000.00	2,000.00	888.00	0.00	0.00	1,112.00	

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ACCOUNTS FOR: 2180 KUNKLEMAN 1180

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21801441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21801441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	24.00	0.00	0.00	976.00	2.4%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	24.00	0.00	0.00	1,976.00	1.2%
TOTAL UNDEFINED	2,000.00	2,000.00	24.00	0.00	0.00	1,976.00	1.2%
TOTAL UNDEFINED	2,000.00	2,000.00	24.00	0.00	0.00	1,976.00	1.2%
TOTAL KUNKLEMAN 1180	2,000.00	2,000.00	24.00	0.00	0.00	1,976.00	1.2%
TOTAL EXPENSES	2,000.00	2,000.00	24.00	0.00	0.00	1,976.00	

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ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21821441 410560 PROJECT COSTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
21821441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	148.00	0.00	0.00	3,852.00	3.7%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	148.00	0.00	0.00	9,852.00	1.5%
TOTAL UNDEFINED	10,000.00	10,000.00	148.00	0.00	0.00	9,852.00	1.5%
TOTAL UNDEFINED	10,000.00	10,000.00	148.00	0.00	0.00	9,852.00	1.5%
TOTAL LEHMAN RD GROUP 1182	10,000.00	10,000.00	148.00	0.00	0.00	9,852.00	1.5%
TOTAL EXPENSES	10,000.00	10,000.00	148.00	0.00	0.00	9,852.00	

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ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21841441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
21841441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	128.00	0.00	0.00	4,872.00	2.6%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	128.00	0.00	0.00	14,872.00	.9%
TOTAL UNDEFINED	15,000.00	15,000.00	128.00	0.00	0.00	14,872.00	.9%
TOTAL UNDEFINED	15,000.00	15,000.00	128.00	0.00	0.00	14,872.00	.9%
TOTAL LAUREL OAKS SUBDIV #19 1184	15,000.00	15,000.00	128.00	0.00	0.00	14,872.00	.9%
TOTAL EXPENSES	15,000.00	15,000.00	128.00	0.00	0.00	14,872.00	

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ACCOUNTS FOR: 2188 BELLINGER 1188

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21881441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
21881441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	1,064.00	0.00	0.00	3,936.00	21.3%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	1,064.00	0.00	0.00	13,936.00	7.1%
TOTAL UNDEFINED	15,000.00	15,000.00	1,064.00	0.00	0.00	13,936.00	7.1%
TOTAL UNDEFINED	15,000.00	15,000.00	1,064.00	0.00	0.00	13,936.00	7.1%
TOTAL BELLINGER 1188	15,000.00	15,000.00	1,064.00	0.00	0.00	13,936.00	7.1%
TOTAL EXPENSES	15,000.00	15,000.00	1,064.00	0.00	0.00	13,936.00	

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ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21931441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21931441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	140.00	0.00	0.00	1,860.00	7.0%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	140.00	0.00	0.00	5,860.00	2.3%
TOTAL UNDEFINED	6,000.00	6,000.00	140.00	0.00	0.00	5,860.00	2.3%
TOTAL UNDEFINED	6,000.00	6,000.00	140.00	0.00	0.00	5,860.00	2.3%
TOTAL S MICHAEL HAMERNIK 1193	6,000.00	6,000.00	140.00	0.00	0.00	5,860.00	2.3%
TOTAL EXPENSES	6,000.00	6,000.00	140.00	0.00	0.00	5,860.00	

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ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21951441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21951441 410915 TRANSFER-PROJECT COSTS	1,500.00	1,500.00	408.00	0.00	0.00	1,092.00	27.2%
TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	408.00	0.00	0.00	2,092.00	16.3%
TOTAL UNDEFINED	2,500.00	2,500.00	408.00	0.00	0.00	2,092.00	16.3%
TOTAL UNDEFINED	2,500.00	2,500.00	408.00	0.00	0.00	2,092.00	16.3%
TOTAL ROBERT A MILLER ETAL 1195	2,500.00	2,500.00	408.00	0.00	0.00	2,092.00	16.3%
TOTAL EXPENSES	2,500.00	2,500.00	408.00	0.00	0.00	2,092.00	

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ACCOUNTS FOR: 2197 SIEFKER DITCH 1197

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21971441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21971441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	140.00	0.00	0.00	4,860.00	2.8%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	140.00	0.00	0.00	9,860.00	1.4%
TOTAL UNDEFINED	10,000.00	10,000.00	140.00	0.00	0.00	9,860.00	1.4%
TOTAL UNDEFINED	10,000.00	10,000.00	140.00	0.00	0.00	9,860.00	1.4%
TOTAL SIEFKER DITCH 1197	10,000.00	10,000.00	140.00	0.00	0.00	9,860.00	1.4%
TOTAL EXPENSES	10,000.00	10,000.00	140.00	0.00	0.00	9,860.00	

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ACCOUNTS FOR: 2198 DIANE K BAUGHMAN 1198

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21981441 410560 PROJECT COSTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
21981441 410915 TRANSFER-PROJECT COSTS	10,000.00	10,000.00	1,124.00	0.00	0.00	8,876.00	11.2%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	1,124.00	0.00	0.00	23,876.00	4.5%
TOTAL UNDEFINED	25,000.00	25,000.00	1,124.00	0.00	0.00	23,876.00	4.5%
TOTAL UNDEFINED	25,000.00	25,000.00	1,124.00	0.00	0.00	23,876.00	4.5%
TOTAL DIANE K BAUGHMAN 1198	25,000.00	25,000.00	1,124.00	0.00	0.00	23,876.00	4.5%
TOTAL EXPENSES	25,000.00	25,000.00	1,124.00	0.00	0.00	23,876.00	

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ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21991441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21991441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	160.00	0.00	0.00	4,840.00	3.2%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	160.00	0.00	0.00	9,840.00	1.6%
TOTAL UNDEFINED	10,000.00	10,000.00	160.00	0.00	0.00	9,840.00	1.6%
TOTAL UNDEFINED	10,000.00	10,000.00	160.00	0.00	0.00	9,840.00	1.6%
TOTAL DEER RUN ESTATES 1199	10,000.00	10,000.00	160.00	0.00	0.00	9,840.00	1.6%
TOTAL EXPENSES	10,000.00	10,000.00	160.00	0.00	0.00	9,840.00	

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ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22001441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
22001441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	460.00	0.00	0.00	3,540.00	11.5%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	460.00	0.00	0.00	11,540.00	3.8%
TOTAL UNDEFINED	12,000.00	12,000.00	460.00	0.00	0.00	11,540.00	3.8%
TOTAL UNDEFINED	12,000.00	12,000.00	460.00	0.00	0.00	11,540.00	3.8%
TOTAL EDGEWOOD DITCH 1200	12,000.00	12,000.00	460.00	0.00	0.00	11,540.00	3.8%
TOTAL EXPENSES	12,000.00	12,000.00	460.00	0.00	0.00	11,540.00	

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ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22021441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22021441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	2,156.00	0.00	0.00	2,844.00	43.1%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	2,156.00	0.00	0.00	12,844.00	14.4%
TOTAL UNDEFINED	15,000.00	15,000.00	2,156.00	0.00	0.00	12,844.00	14.4%
TOTAL UNDEFINED	15,000.00	15,000.00	2,156.00	0.00	0.00	12,844.00	14.4%
TOTAL VILLAGE OF SPENCERVILLE 120	15,000.00	15,000.00	2,156.00	0.00	0.00	12,844.00	14.4%
TOTAL EXPENSES	15,000.00	15,000.00	2,156.00	0.00	0.00	12,844.00	

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ACCOUNTS FOR: 2203 TOM AHL 1203

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22031441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22031441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	184.00	0.00	0.00	4,816.00	3.7%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	184.00	0.00	0.00	14,816.00	1.2%
TOTAL UNDEFINED	15,000.00	15,000.00	184.00	0.00	0.00	14,816.00	1.2%
TOTAL UNDEFINED	15,000.00	15,000.00	184.00	0.00	0.00	14,816.00	1.2%
TOTAL TOM AHL 1203	15,000.00	15,000.00	184.00	0.00	0.00	14,816.00	1.2%
TOTAL EXPENSES	15,000.00	15,000.00	184.00	0.00	0.00	14,816.00	

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ACCOUNTS FOR: 2204 RANDY L REYNOLDS 1204

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22041441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22041441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	56.00	0.00	0.00	944.00	5.6%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	56.00	0.00	0.00	1,944.00	2.8%
TOTAL UNDEFINED	2,000.00	2,000.00	56.00	0.00	0.00	1,944.00	2.8%
TOTAL UNDEFINED	2,000.00	2,000.00	56.00	0.00	0.00	1,944.00	2.8%
TOTAL RANDY L REYNOLDS 1204	2,000.00	2,000.00	56.00	0.00	0.00	1,944.00	2.8%
TOTAL EXPENSES	2,000.00	2,000.00	56.00	0.00	0.00	1,944.00	

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ACCOUNTS FOR: 2205 MARK A MAYER 1205

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22051441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22051441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	216.00	0.00	0.00	1,784.00	10.8%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	216.00	0.00	0.00	4,784.00	4.3%
TOTAL UNDEFINED	5,000.00	5,000.00	216.00	0.00	0.00	4,784.00	4.3%
TOTAL UNDEFINED	5,000.00	5,000.00	216.00	0.00	0.00	4,784.00	4.3%
TOTAL MARK A MAYER 1205	5,000.00	5,000.00	216.00	0.00	0.00	4,784.00	4.3%
TOTAL EXPENSES	5,000.00	5,000.00	216.00	0.00	0.00	4,784.00	

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ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22081441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
22081441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	220.00	0.00	0.00	4,780.00	4.4%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	220.00	0.00	0.00	9,780.00	2.2%
TOTAL UNDEFINED	10,000.00	10,000.00	220.00	0.00	0.00	9,780.00	2.2%
TOTAL UNDEFINED	10,000.00	10,000.00	220.00	0.00	0.00	9,780.00	2.2%
TOTAL BATH TWP TRUSTEES 1208	10,000.00	10,000.00	220.00	0.00	0.00	9,780.00	2.2%
TOTAL EXPENSES	10,000.00	10,000.00	220.00	0.00	0.00	9,780.00	

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ACCOUNTS FOR: 2209 COUNTRY AIRE 1209

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22091441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22091441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	1,176.00	0.00	0.00	3,824.00	23.5%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	1,176.00	0.00	0.00	13,824.00	7.8%
TOTAL UNDEFINED	15,000.00	15,000.00	1,176.00	0.00	0.00	13,824.00	7.8%
TOTAL UNDEFINED	15,000.00	15,000.00	1,176.00	0.00	0.00	13,824.00	7.8%
TOTAL COUNTRY AIRE 1209	15,000.00	15,000.00	1,176.00	0.00	0.00	13,824.00	7.8%
TOTAL EXPENSES	15,000.00	15,000.00	1,176.00	0.00	0.00	13,824.00	

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ACCOUNTS FOR: 2212 DAVID MCNETT 1212

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22121441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22121441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	64.00	0.00	0.00	936.00	6.4%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	64.00	0.00	0.00	1,936.00	3.2%
TOTAL UNDEFINED	2,000.00	2,000.00	64.00	0.00	0.00	1,936.00	3.2%
TOTAL UNDEFINED	2,000.00	2,000.00	64.00	0.00	0.00	1,936.00	3.2%
TOTAL DAVID MCNETT 1212	2,000.00	2,000.00	64.00	0.00	0.00	1,936.00	3.2%
TOTAL EXPENSES	2,000.00	2,000.00	64.00	0.00	0.00	1,936.00	

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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22161441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22161441 410915 TRANSFER-PROJECT COSTS	1,500.00	1,500.00	104.00	0.00	0.00	1,396.00	6.9%
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	104.00	0.00	0.00	3,396.00	3.0%
TOTAL UNDEFINED	3,500.00	3,500.00	104.00	0.00	0.00	3,396.00	3.0%
TOTAL UNDEFINED	3,500.00	3,500.00	104.00	0.00	0.00	3,396.00	3.0%
TOTAL UNIVERSITY HEIGHTS 1216	3,500.00	3,500.00	104.00	0.00	0.00	3,396.00	3.0%
TOTAL EXPENSES	3,500.00	3,500.00	104.00	0.00	0.00	3,396.00	

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ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560 PROJECT COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
22171441 410915 TRANSFER-PROJECT COSTS	10,000.00	10,000.00	424.00	0.00	0.00	9,576.00	4.2%
TOTAL CAPITAL OUTLAY	30,000.00	30,000.00	424.00	0.00	0.00	29,576.00	1.4%
TOTAL UNDEFINED	30,000.00	30,000.00	424.00	0.00	0.00	29,576.00	1.4%
TOTAL UNDEFINED	30,000.00	30,000.00	424.00	0.00	0.00	29,576.00	1.4%
TOTAL ALLEN CO AIRPORT 1217	30,000.00	30,000.00	424.00	0.00	0.00	29,576.00	1.4%
TOTAL EXPENSES	30,000.00	30,000.00	424.00	0.00	0.00	29,576.00	

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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22181441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22181441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	1,224.00	0.00	0.00	3,776.00	24.5%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	1,224.00	0.00	0.00	13,776.00	8.2%
TOTAL UNDEFINED	15,000.00	15,000.00	1,224.00	0.00	0.00	13,776.00	8.2%
TOTAL UNDEFINED	15,000.00	15,000.00	1,224.00	0.00	0.00	13,776.00	8.2%
TOTAL BATH TWP TR/BELMONT 1218	15,000.00	15,000.00	1,224.00	0.00	0.00	13,776.00	8.2%
TOTAL EXPENSES	15,000.00	15,000.00	1,224.00	0.00	0.00	13,776.00	

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ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22221441 410560 PROJECT COSTS	35,000.00	35,000.00	2,735.00	0.00	0.00	32,265.00	7.8%
22221441 410915 TRANSFER-PROJECT COSTS	18,000.00	18,000.00	3,368.00	0.00	0.00	14,632.00	18.7%
TOTAL CAPITAL OUTLAY	53,000.00	53,000.00	6,103.00	0.00	0.00	46,897.00	11.5%
TOTAL UNDEFINED	53,000.00	53,000.00	6,103.00	0.00	0.00	46,897.00	11.5%
TOTAL UNDEFINED	53,000.00	53,000.00	6,103.00	0.00	0.00	46,897.00	11.5%
TOTAL CRANBERRY CREEK PHASE III 1	53,000.00	53,000.00	6,103.00	0.00	0.00	46,897.00	11.5%
TOTAL EXPENSES	53,000.00	53,000.00	6,103.00	0.00	0.00	46,897.00	

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ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22241441 410560 PROJECT COSTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
22241441 410915 TRANSFER-PROJECT COSTS	17,000.00	17,000.00	8,632.00	0.00	0.00	8,368.00	50.8%
TOTAL CAPITAL OUTLAY	57,000.00	57,000.00	8,632.00	0.00	0.00	48,368.00	15.1%
TOTAL UNDEFINED	57,000.00	57,000.00	8,632.00	0.00	0.00	48,368.00	15.1%
TOTAL UNDEFINED	57,000.00	57,000.00	8,632.00	0.00	0.00	48,368.00	15.1%
TOTAL FLAT FORK DITCH/DELPHOS 122	57,000.00	57,000.00	8,632.00	0.00	0.00	48,368.00	15.1%
TOTAL EXPENSES	57,000.00	57,000.00	8,632.00	0.00	0.00	48,368.00	

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ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22251441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22251441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	104.00	0.00	0.00	4,896.00	2.1%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	104.00	0.00	0.00	14,896.00	.7%
TOTAL UNDEFINED	15,000.00	15,000.00	104.00	0.00	0.00	14,896.00	.7%
TOTAL UNDEFINED	15,000.00	15,000.00	104.00	0.00	0.00	14,896.00	.7%
TOTAL WAL-MART STORES INC 1225	15,000.00	15,000.00	104.00	0.00	0.00	14,896.00	.7%
TOTAL EXPENSES	15,000.00	15,000.00	104.00	0.00	0.00	14,896.00	

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ACCOUNTS FOR: 2226 7 OAKS 1226

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22261441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22261441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	416.00	0.00	0.00	584.00	41.6%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	416.00	0.00	0.00	1,584.00	20.8%
TOTAL UNDEFINED	2,000.00	2,000.00	416.00	0.00	0.00	1,584.00	20.8%
TOTAL UNDEFINED	2,000.00	2,000.00	416.00	0.00	0.00	1,584.00	20.8%
TOTAL 7 OAKS 1226	2,000.00	2,000.00	416.00	0.00	0.00	1,584.00	20.8%
TOTAL EXPENSES	2,000.00	2,000.00	416.00	0.00	0.00	1,584.00	

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ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22271441 410560	PROJECT COSTS						
	4,000.00	5,100.00	5,005.00	5,005.00	95.00	0.00	100.0%
2026/04/001620	04/20/2026 API	5,005.00	VND 003612 IN 6279		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7406915
22271441 410915	TRANSFER-PROJECT COSTS						
	2,000.00	900.00	308.00	0.00	0.00	592.00	34.2%
TOTAL CAPITAL OUTLAY							
	6,000.00	6,000.00	5,313.00	5,005.00	95.00	592.00	90.1%
TOTAL UNDEFINED							
	6,000.00	6,000.00	5,313.00	5,005.00	95.00	592.00	90.1%
TOTAL UNDEFINED							
	6,000.00	6,000.00	5,313.00	5,005.00	95.00	592.00	90.1%
TOTAL WILLIAMS JT COUNTY DITCH 12							
	6,000.00	6,000.00	5,313.00	5,005.00	95.00	592.00	90.1%
TOTAL EXPENSES							
	6,000.00	6,000.00	5,313.00	5,005.00	95.00	592.00	

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ACCOUNTS FOR: 2229 EARL GASKILL 1229

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22291441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22291441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	208.00	0.00	0.00	4,792.00	4.2%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	208.00	0.00	0.00	14,792.00	1.4%
TOTAL UNDEFINED	15,000.00	15,000.00	208.00	0.00	0.00	14,792.00	1.4%
TOTAL UNDEFINED	15,000.00	15,000.00	208.00	0.00	0.00	14,792.00	1.4%
TOTAL EARL GASKILL 1229	15,000.00	15,000.00	208.00	0.00	0.00	14,792.00	1.4%
TOTAL EXPENSES	15,000.00	15,000.00	208.00	0.00	0.00	14,792.00	

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ACCOUNTS FOR: 2231 JAMES L DUTTON 1231

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22311441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22311441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	212.00	0.00	0.00	2,788.00	7.1%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	212.00	0.00	0.00	5,788.00	3.5%
TOTAL UNDEFINED	6,000.00	6,000.00	212.00	0.00	0.00	5,788.00	3.5%
TOTAL UNDEFINED	6,000.00	6,000.00	212.00	0.00	0.00	5,788.00	3.5%
TOTAL JAMES L DUTTON 1231	6,000.00	6,000.00	212.00	0.00	0.00	5,788.00	3.5%
TOTAL EXPENSES	6,000.00	6,000.00	212.00	0.00	0.00	5,788.00	

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ACCOUNTS FOR: 2233 MOENING DITCH 1233

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22331441 410560 PROJECT COSTS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
22331441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	124.00	0.00	0.00	876.00	12.4%
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	124.00	0.00	0.00	5,376.00	2.3%
TOTAL UNDEFINED	5,500.00	5,500.00	124.00	0.00	0.00	5,376.00	2.3%
TOTAL UNDEFINED	5,500.00	5,500.00	124.00	0.00	0.00	5,376.00	2.3%
TOTAL MOENING DITCH 1233	5,500.00	5,500.00	124.00	0.00	0.00	5,376.00	2.3%
TOTAL EXPENSES	5,500.00	5,500.00	124.00	0.00	0.00	5,376.00	

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ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22341441 410560 PROJECT COSTS	1,500.00	0.00	0.00	0.00	0.00	0.00	.0%
22341441 410915 TRANSFER-PROJECT COSTS	1,000.00	2,500.00	2,496.00	0.00	0.00	4.00	99.8%
TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	2,496.00	0.00	0.00	4.00	99.8%
TOTAL UNDEFINED	2,500.00	2,500.00	2,496.00	0.00	0.00	4.00	99.8%
TOTAL UNDEFINED	2,500.00	2,500.00	2,496.00	0.00	0.00	4.00	99.8%
TOTAL SHAWNEE DEVELOPMENT LTD 123	2,500.00	2,500.00	2,496.00	0.00	0.00	4.00	99.8%
TOTAL EXPENSES	2,500.00	2,500.00	2,496.00	0.00	0.00	4.00	

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ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22351441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22351441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	580.00	0.00	0.00	4,420.00	11.6%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	580.00	0.00	0.00	14,420.00	3.9%
TOTAL UNDEFINED	15,000.00	15,000.00	580.00	0.00	0.00	14,420.00	3.9%
TOTAL UNDEFINED	15,000.00	15,000.00	580.00	0.00	0.00	14,420.00	3.9%
TOTAL 1235 LAMMERS IMPROVEMENT	15,000.00	15,000.00	580.00	0.00	0.00	14,420.00	3.9%
TOTAL EXPENSES	15,000.00	15,000.00	580.00	0.00	0.00	14,420.00	

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ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22361441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22361441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	4.00	0.00	0.00	996.00	.4%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	4.00	0.00	0.00	2,996.00	.1%
TOTAL UNDEFINED	3,000.00	3,000.00	4.00	0.00	0.00	2,996.00	.1%
TOTAL UNDEFINED	3,000.00	3,000.00	4.00	0.00	0.00	2,996.00	.1%
TOTAL 1237 GIRL SCOUTS APPLESEED	3,000.00	3,000.00	4.00	0.00	0.00	2,996.00	.1%
TOTAL EXPENSES	3,000.00	3,000.00	4.00	0.00	0.00	2,996.00	

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ACCOUNTS FOR: 2237 ROBERT O HAYES 1037

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 410560 PROJECT COSTS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
22371441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	848.00	0.00	0.00	2,152.00	28.3%
TOTAL CAPITAL OUTLAY	17,000.00	17,000.00	848.00	0.00	0.00	16,152.00	5.0%
TOTAL UNDEFINED	17,000.00	17,000.00	848.00	0.00	0.00	16,152.00	5.0%
TOTAL UNDEFINED	17,000.00	17,000.00	848.00	0.00	0.00	16,152.00	5.0%
TOTAL ROBERT O HAYES 1037	17,000.00	17,000.00	848.00	0.00	0.00	16,152.00	5.0%
TOTAL EXPENSES	17,000.00	17,000.00	848.00	0.00	0.00	16,152.00	

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ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22381441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22381441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	1,132.00	0.00	0.00	1,368.00	45.3%
TOTAL CAPITAL OUTLAY	12,500.00	12,500.00	1,132.00	0.00	0.00	11,368.00	9.1%
TOTAL UNDEFINED	12,500.00	12,500.00	1,132.00	0.00	0.00	11,368.00	9.1%
TOTAL UNDEFINED	12,500.00	12,500.00	1,132.00	0.00	0.00	11,368.00	9.1%
TOTAL T&H REALTY 1038	12,500.00	12,500.00	1,132.00	0.00	0.00	11,368.00	9.1%
TOTAL EXPENSES	12,500.00	12,500.00	1,132.00	0.00	0.00	11,368.00	

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ACCOUNTS FOR: 2239 LARUE 1039

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22391441 410560 PROJECT COSTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
22391441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	504.00	0.00	0.00	2,496.00	16.8%
TOTAL CAPITAL OUTLAY	9,000.00	9,000.00	504.00	0.00	0.00	8,496.00	5.6%
TOTAL UNDEFINED	9,000.00	9,000.00	504.00	0.00	0.00	8,496.00	5.6%
TOTAL UNDEFINED	9,000.00	9,000.00	504.00	0.00	0.00	8,496.00	5.6%
TOTAL LARUE 1039	9,000.00	9,000.00	504.00	0.00	0.00	8,496.00	5.6%
TOTAL EXPENSES	9,000.00	9,000.00	504.00	0.00	0.00	8,496.00	

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ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22401441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22401441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	380.00	0.00	0.00	2,620.00	12.7%
TOTAL CAPITAL OUTLAY	13,000.00	13,000.00	380.00	0.00	0.00	12,620.00	2.9%
TOTAL UNDEFINED	13,000.00	13,000.00	380.00	0.00	0.00	12,620.00	2.9%
TOTAL UNDEFINED	13,000.00	13,000.00	380.00	0.00	0.00	12,620.00	2.9%
TOTAL CAMDEN RIDGE DITCH 1240	13,000.00	13,000.00	380.00	0.00	0.00	12,620.00	2.9%
TOTAL EXPENSES	13,000.00	13,000.00	380.00	0.00	0.00	12,620.00	

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ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22411441 410560 PROJECT COSTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
22411441 410915 TRANSFER-PROJECT COSTS	1,500.00	1,500.00	148.00	0.00	0.00	1,352.00	9.9%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	148.00	0.00	0.00	2,852.00	4.9%
TOTAL UNDEFINED	3,000.00	3,000.00	148.00	0.00	0.00	2,852.00	4.9%
TOTAL UNDEFINED	3,000.00	3,000.00	148.00	0.00	0.00	2,852.00	4.9%
TOTAL BURKHOLDER GROUP 1041	3,000.00	3,000.00	148.00	0.00	0.00	2,852.00	4.9%
TOTAL EXPENSES	3,000.00	3,000.00	148.00	0.00	0.00	2,852.00	

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ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22421441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22421441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	84.00	0.00	0.00	2,416.00	3.4%
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	84.00	0.00	0.00	5,416.00	1.5%
TOTAL UNDEFINED	5,500.00	5,500.00	84.00	0.00	0.00	5,416.00	1.5%
TOTAL UNDEFINED	5,500.00	5,500.00	84.00	0.00	0.00	5,416.00	1.5%
TOTAL THOMAS GROUP 1042	5,500.00	5,500.00	84.00	0.00	0.00	5,416.00	1.5%
TOTAL EXPENSES	5,500.00	5,500.00	84.00	0.00	0.00	5,416.00	

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ACCOUNTS FOR: 2243 COLUCCI 1243	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22431441 410560 PROJECT COSTS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	.0%
22431441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	1,520.00	0.00	0.00	3,480.00	30.4%
TOTAL CAPITAL OUTLAY	18,000.00	18,000.00	1,520.00	0.00	0.00	16,480.00	8.4%
TOTAL UNDEFINED	18,000.00	18,000.00	1,520.00	0.00	0.00	16,480.00	8.4%
TOTAL UNDEFINED	18,000.00	18,000.00	1,520.00	0.00	0.00	16,480.00	8.4%
TOTAL COLUCCI 1243	18,000.00	18,000.00	1,520.00	0.00	0.00	16,480.00	8.4%
TOTAL EXPENSES	18,000.00	18,000.00	1,520.00	0.00	0.00	16,480.00	

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ACCOUNTS FOR: 2244 LARRY CRITES 1244

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22441441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
22441441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	128.00	0.00	0.00	3,372.00	3.7%
TOTAL CAPITAL OUTLAY	11,500.00	11,500.00	128.00	0.00	0.00	11,372.00	1.1%
TOTAL UNDEFINED	11,500.00	11,500.00	128.00	0.00	0.00	11,372.00	1.1%
TOTAL UNDEFINED	11,500.00	11,500.00	128.00	0.00	0.00	11,372.00	1.1%
TOTAL LARRY CRITES 1244	11,500.00	11,500.00	128.00	0.00	0.00	11,372.00	1.1%
TOTAL EXPENSES	11,500.00	11,500.00	128.00	0.00	0.00	11,372.00	

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ACCOUNTS FOR: 2245 RAMSER 1245	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22451441 410915 TRANSFER-PROJECT COSTS	1,700.00	1,700.00	36.00	0.00	0.00	1,664.00	2.1%
TOTAL CAPITAL OUTLAY	1,700.00	1,700.00	36.00	0.00	0.00	1,664.00	2.1%
TOTAL UNDEFINED	1,700.00	1,700.00	36.00	0.00	0.00	1,664.00	2.1%
TOTAL UNDEFINED	1,700.00	1,700.00	36.00	0.00	0.00	1,664.00	2.1%
TOTAL RAMSER 1245	1,700.00	1,700.00	36.00	0.00	0.00	1,664.00	2.1%
TOTAL EXPENSES	1,700.00	1,700.00	36.00	0.00	0.00	1,664.00	

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ACCOUNTS FOR: 2247 HOLLENBACHER 1247

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22471441 410560 PROJECT COSTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
22471441 410915 TRANSFER-PROJECT COSTS	2,400.00	2,400.00	216.00	0.00	0.00	2,184.00	9.0%
TOTAL CAPITAL OUTLAY	4,900.00	4,900.00	216.00	0.00	0.00	4,684.00	4.4%
TOTAL UNDEFINED	4,900.00	4,900.00	216.00	0.00	0.00	4,684.00	4.4%
TOTAL UNDEFINED	4,900.00	4,900.00	216.00	0.00	0.00	4,684.00	4.4%
TOTAL HOLLENBACHER 1247	4,900.00	4,900.00	216.00	0.00	0.00	4,684.00	4.4%
TOTAL EXPENSES	4,900.00	4,900.00	216.00	0.00	0.00	4,684.00	

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ACCOUNTS FOR: 2249 BASINGER GROUP 1049

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22491441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
22491441 410915 TRANSFER-PROJECT COSTS	4,500.00	4,500.00	372.00	0.00	0.00	4,128.00	8.3%
TOTAL CAPITAL OUTLAY	12,500.00	12,500.00	372.00	0.00	0.00	12,128.00	3.0%
TOTAL UNDEFINED	12,500.00	12,500.00	372.00	0.00	0.00	12,128.00	3.0%
TOTAL UNDEFINED	12,500.00	12,500.00	372.00	0.00	0.00	12,128.00	3.0%
TOTAL BASINGER GROUP 1049	12,500.00	12,500.00	372.00	0.00	0.00	12,128.00	3.0%
TOTAL EXPENSES	12,500.00	12,500.00	372.00	0.00	0.00	12,128.00	

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ACCOUNTS FOR: 2251 LOST CREEK 1251

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22511441 410560 PROJECT COSTS	80,000.00	80,000.00	22,740.00	0.00	4,260.00	53,000.00	33.8%
22511441 410915 TRANSFER-PROJECT COSTS	23,000.00	23,000.00	12,024.00	0.00	0.00	10,976.00	52.3%
TOTAL CAPITAL OUTLAY	103,000.00	103,000.00	34,764.00	0.00	4,260.00	63,976.00	37.9%
TOTAL UNDEFINED	103,000.00	103,000.00	34,764.00	0.00	4,260.00	63,976.00	37.9%
TOTAL UNDEFINED	103,000.00	103,000.00	34,764.00	0.00	4,260.00	63,976.00	37.9%
TOTAL LOST CREEK 1251	103,000.00	103,000.00	34,764.00	0.00	4,260.00	63,976.00	37.9%
TOTAL EXPENSES	103,000.00	103,000.00	34,764.00	0.00	4,260.00	63,976.00	

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ACCOUNTS FOR: 2252 BERRYMAN 1252

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22521441 410560 PROJECT COSTS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%
22521441 410915 TRANSFER-PROJECT COSTS	6,000.00	6,000.00	1,100.00	0.00	0.00	4,900.00	18.3%
TOTAL CAPITAL OUTLAY	24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	4.6%
TOTAL UNDEFINED	24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	4.6%
TOTAL UNDEFINED	24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	4.6%
TOTAL BERRYMAN 1252	24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	4.6%
TOTAL EXPENSES	24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	

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ACCOUNTS FOR: 2253 STEINKE 1253	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22531441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22531441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	780.00	0.00	0.00	2,220.00	26.0%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	780.00	0.00	0.00	5,220.00	13.0%
TOTAL UNDEFINED	6,000.00	6,000.00	780.00	0.00	0.00	5,220.00	13.0%
TOTAL UNDEFINED	6,000.00	6,000.00	780.00	0.00	0.00	5,220.00	13.0%
TOTAL STEINKE 1253	6,000.00	6,000.00	780.00	0.00	0.00	5,220.00	13.0%
TOTAL EXPENSES	6,000.00	6,000.00	780.00	0.00	0.00	5,220.00	

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ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22551441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
22551441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	72.00	0.00	0.00	2,928.00	2.4%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	72.00	0.00	0.00	6,928.00	1.0%
TOTAL UNDEFINED	7,000.00	7,000.00	72.00	0.00	0.00	6,928.00	1.0%
TOTAL UNDEFINED	7,000.00	7,000.00	72.00	0.00	0.00	6,928.00	1.0%
TOTAL MOTTER GROUP 1055	7,000.00	7,000.00	72.00	0.00	0.00	6,928.00	1.0%
TOTAL EXPENSES	7,000.00	7,000.00	72.00	0.00	0.00	6,928.00	

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ACCOUNTS FOR: 2256 BILLYMACK 1256

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22561441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
22561441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	76.00	0.00	0.00	1,924.00	3.8%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	76.00	0.00	0.00	5,924.00	1.3%
TOTAL UNDEFINED	6,000.00	6,000.00	76.00	0.00	0.00	5,924.00	1.3%
TOTAL UNDEFINED	6,000.00	6,000.00	76.00	0.00	0.00	5,924.00	1.3%
TOTAL BILLYMACK 1256	6,000.00	6,000.00	76.00	0.00	0.00	5,924.00	1.3%
TOTAL EXPENSES	6,000.00	6,000.00	76.00	0.00	0.00	5,924.00	

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ACCOUNTS FOR: 2257 MICHAEL GROUP 1057

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22571441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22571441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	220.00	0.00	0.00	1,780.00	11.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	220.00	0.00	0.00	4,780.00	4.4%
TOTAL UNDEFINED	5,000.00	5,000.00	220.00	0.00	0.00	4,780.00	4.4%
TOTAL UNDEFINED	5,000.00	5,000.00	220.00	0.00	0.00	4,780.00	4.4%
TOTAL MICHAEL GROUP 1057	5,000.00	5,000.00	220.00	0.00	0.00	4,780.00	4.4%
TOTAL EXPENSES	5,000.00	5,000.00	220.00	0.00	0.00	4,780.00	

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ACCOUNTS FOR: 2259 BIRKEMEIER 1059

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22591441 410560 PROJECT COSTS	8,000.00	11,880.00	0.00	0.00	0.00	11,880.00	.0%
22591441 410915 TRANSFER-PROJECT COSTS	4,000.00	120.00	120.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	120.00	0.00	0.00	11,880.00	1.0%
TOTAL UNDEFINED	12,000.00	12,000.00	120.00	0.00	0.00	11,880.00	1.0%
TOTAL UNDEFINED	12,000.00	12,000.00	120.00	0.00	0.00	11,880.00	1.0%
TOTAL BIRKEMEIER 1059	12,000.00	12,000.00	120.00	0.00	0.00	11,880.00	1.0%
TOTAL EXPENSES	12,000.00	12,000.00	120.00	0.00	0.00	11,880.00	

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ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
22601431 330001 CONTRACT SERVICES	0.00	1,175.00	0.00	0.00	1,175.00	0.00	100.0%
TOTAL SERVICES	0.00	1,175.00	0.00	0.00	1,175.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,175.00	0.00	0.00	1,175.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,175.00	0.00	0.00	1,175.00	0.00	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0.00	1,175.00	0.00	0.00	1,175.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,175.00	0.00	0.00	1,175.00	0.00	

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ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22611441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22611441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	376.00	0.00	0.00	1,624.00	18.8%
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	376.00	0.00	0.00	3,624.00	9.4%
TOTAL UNDEFINED	4,000.00	4,000.00	376.00	0.00	0.00	3,624.00	9.4%
TOTAL UNDEFINED	4,000.00	4,000.00	376.00	0.00	0.00	3,624.00	9.4%
TOTAL MARION TWP TRUSTEES 1061	4,000.00	4,000.00	376.00	0.00	0.00	3,624.00	9.4%
TOTAL EXPENSES	4,000.00	4,000.00	376.00	0.00	0.00	3,624.00	

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ACCOUNTS FOR: 2262 SPEEDCO 1262

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22621441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
22621441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	624.00	0.00	0.00	3,376.00	15.6%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	624.00	0.00	0.00	11,376.00	5.2%
TOTAL UNDEFINED	12,000.00	12,000.00	624.00	0.00	0.00	11,376.00	5.2%
TOTAL UNDEFINED	12,000.00	12,000.00	624.00	0.00	0.00	11,376.00	5.2%
TOTAL SPEEDCO 1262	12,000.00	12,000.00	624.00	0.00	0.00	11,376.00	5.2%
TOTAL EXPENSES	12,000.00	12,000.00	624.00	0.00	0.00	11,376.00	

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ACCOUNTS FOR: 2263 ROSS MILLER 1063

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22631441 410560 PROJECT COSTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
22631441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	380.00	0.00	0.00	620.00	38.0%
TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	380.00	0.00	0.00	2,120.00	15.2%
TOTAL UNDEFINED	2,500.00	2,500.00	380.00	0.00	0.00	2,120.00	15.2%
TOTAL UNDEFINED	2,500.00	2,500.00	380.00	0.00	0.00	2,120.00	15.2%
TOTAL ROSS MILLER 1063	2,500.00	2,500.00	380.00	0.00	0.00	2,120.00	15.2%
TOTAL EXPENSES	2,500.00	2,500.00	380.00	0.00	0.00	2,120.00	

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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22641441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
22641441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	452.00	0.00	0.00	2,548.00	15.1%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	452.00	0.00	0.00	7,548.00	5.7%
TOTAL UNDEFINED	8,000.00	8,000.00	452.00	0.00	0.00	7,548.00	5.7%
TOTAL UNDEFINED	8,000.00	8,000.00	452.00	0.00	0.00	7,548.00	5.7%
TOTAL FAIRWOOD & MASTERS 1264	8,000.00	8,000.00	452.00	0.00	0.00	7,548.00	5.7%
TOTAL EXPENSES	8,000.00	8,000.00	452.00	0.00	0.00	7,548.00	

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ACCOUNTS FOR: 2266 MOSER JT CTY 1266

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22661441 410560 PROJECT COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
22661441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	488.00	0.00	0.00	3,512.00	12.2%
TOTAL CAPITAL OUTLAY	24,000.00	24,000.00	488.00	0.00	0.00	23,512.00	2.0%
TOTAL UNDEFINED	24,000.00	24,000.00	488.00	0.00	0.00	23,512.00	2.0%
TOTAL UNDEFINED	24,000.00	24,000.00	488.00	0.00	0.00	23,512.00	2.0%
TOTAL MOSER JT CTY 1266	24,000.00	24,000.00	488.00	0.00	0.00	23,512.00	2.0%
TOTAL EXPENSES	24,000.00	24,000.00	488.00	0.00	0.00	23,512.00	

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ACCOUNTS FOR: 2267 KENNETH MILLER 1067

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22671441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
22671441 410915 TRANSFER-PROJECT COSTS	2,900.00	2,900.00	660.00	0.00	0.00	2,240.00	22.8%
TOTAL CAPITAL OUTLAY	6,900.00	6,900.00	660.00	0.00	0.00	6,240.00	9.6%
TOTAL UNDEFINED	6,900.00	6,900.00	660.00	0.00	0.00	6,240.00	9.6%
TOTAL UNDEFINED	6,900.00	6,900.00	660.00	0.00	0.00	6,240.00	9.6%
TOTAL KENNETH MILLER 1067	6,900.00	6,900.00	660.00	0.00	0.00	6,240.00	9.6%
TOTAL EXPENSES	6,900.00	6,900.00	660.00	0.00	0.00	6,240.00	

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ACCOUNTS FOR: 2268 WRASMAN 1268

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22681441 410560 PROJECT COSTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
22681441 410915 TRANSFER-PROJECT COSTS	6,000.00	6,000.00	468.00	0.00	0.00	5,532.00	7.8%
TOTAL CAPITAL OUTLAY	31,000.00	31,000.00	468.00	0.00	0.00	30,532.00	1.5%
TOTAL UNDEFINED	31,000.00	31,000.00	468.00	0.00	0.00	30,532.00	1.5%
TOTAL UNDEFINED	31,000.00	31,000.00	468.00	0.00	0.00	30,532.00	1.5%
TOTAL WRASMAN 1268	31,000.00	31,000.00	468.00	0.00	0.00	30,532.00	1.5%
TOTAL EXPENSES	31,000.00	31,000.00	468.00	0.00	0.00	30,532.00	

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ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22691441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22691441 410915 TRANSFER-PROJECT COSTS	1,400.00	1,400.00	60.00	0.00	0.00	1,340.00	4.3%
TOTAL CAPITAL OUTLAY	2,400.00	2,400.00	60.00	0.00	0.00	2,340.00	2.5%
TOTAL UNDEFINED	2,400.00	2,400.00	60.00	0.00	0.00	2,340.00	2.5%
TOTAL UNDEFINED	2,400.00	2,400.00	60.00	0.00	0.00	2,340.00	2.5%
TOTAL MERLIN DERRINGER 1069	2,400.00	2,400.00	60.00	0.00	0.00	2,340.00	2.5%
TOTAL EXPENSES	2,400.00	2,400.00	60.00	0.00	0.00	2,340.00	

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ACCOUNTS FOR: 2270 AMERICAN TWP 1070

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22701441 410560 PROJECT COSTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
22701441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	1,696.00	0.00	0.00	1,804.00	48.5%
TOTAL CAPITAL OUTLAY	9,500.00	9,500.00	1,696.00	0.00	0.00	7,804.00	17.9%
TOTAL UNDEFINED	9,500.00	9,500.00	1,696.00	0.00	0.00	7,804.00	17.9%
TOTAL UNDEFINED	9,500.00	9,500.00	1,696.00	0.00	0.00	7,804.00	17.9%
TOTAL AMERICAN TWP 1070	9,500.00	9,500.00	1,696.00	0.00	0.00	7,804.00	17.9%
TOTAL EXPENSES	9,500.00	9,500.00	1,696.00	0.00	0.00	7,804.00	

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ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22711441 410915 TRANSFER-PROJECT COSTS	1,300.00	1,300.00	88.00	0.00	0.00	1,212.00	6.8%
TOTAL CAPITAL OUTLAY	1,300.00	1,300.00	88.00	0.00	0.00	1,212.00	6.8%
TOTAL UNDEFINED	1,300.00	1,300.00	88.00	0.00	0.00	1,212.00	6.8%
TOTAL UNDEFINED	1,300.00	1,300.00	88.00	0.00	0.00	1,212.00	6.8%
TOTAL BOUGHAN 1271	1,300.00	1,300.00	88.00	0.00	0.00	1,212.00	6.8%
TOTAL EXPENSES	1,300.00	1,300.00	88.00	0.00	0.00	1,212.00	

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ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441 410560 PROJECT COSTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
22721441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	228.00	0.00	0.00	3,772.00	5.7%
TOTAL CAPITAL OUTLAY	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL UNDEFINED	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL UNDEFINED	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL 1272 SPRINGHILL&OAKWOODS	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL EXPENSES	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	

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ACCOUNTS FOR: 2275 LAPOINT 1275

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22751441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22751441 410915 TRANSFER-PROJECT COSTS	500.00	500.00	116.00	0.00	0.00	384.00	23.2%
TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	116.00	0.00	0.00	1,384.00	7.7%
TOTAL UNDEFINED	1,500.00	1,500.00	116.00	0.00	0.00	1,384.00	7.7%
TOTAL UNDEFINED	1,500.00	1,500.00	116.00	0.00	0.00	1,384.00	7.7%
TOTAL LAPOINT 1275	1,500.00	1,500.00	116.00	0.00	0.00	1,384.00	7.7%
TOTAL EXPENSES	1,500.00	1,500.00	116.00	0.00	0.00	1,384.00	

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ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22761441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
22761441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	320.00	0.00	0.00	2,680.00	10.7%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	320.00	0.00	0.00	6,680.00	4.6%
TOTAL UNDEFINED	7,000.00	7,000.00	320.00	0.00	0.00	6,680.00	4.6%
TOTAL UNDEFINED	7,000.00	7,000.00	320.00	0.00	0.00	6,680.00	4.6%
TOTAL SHAWVER&GODDARD 1276	7,000.00	7,000.00	320.00	0.00	0.00	6,680.00	4.6%
TOTAL EXPENSES	7,000.00	7,000.00	320.00	0.00	0.00	6,680.00	

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ACCOUNTS FOR: 2278 BURKHOLDER 1278

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22781441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22781441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	80.00	0.00	0.00	2,420.00	3.2%
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	80.00	0.00	0.00	5,420.00	1.5%
TOTAL UNDEFINED	5,500.00	5,500.00	80.00	0.00	0.00	5,420.00	1.5%
TOTAL UNDEFINED	5,500.00	5,500.00	80.00	0.00	0.00	5,420.00	1.5%
TOTAL BURKHOLDER 1278	5,500.00	5,500.00	80.00	0.00	0.00	5,420.00	1.5%
TOTAL EXPENSES	5,500.00	5,500.00	80.00	0.00	0.00	5,420.00	

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ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22801441 410560 PROJECT COSTS	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	.0%
22801441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	72.00	0.00	0.00	1,928.00	3.6%
TOTAL CAPITAL OUTLAY	5,700.00	5,700.00	72.00	0.00	0.00	5,628.00	1.3%
TOTAL UNDEFINED	5,700.00	5,700.00	72.00	0.00	0.00	5,628.00	1.3%
TOTAL UNDEFINED	5,700.00	5,700.00	72.00	0.00	0.00	5,628.00	1.3%
TOTAL PLIKERD-CLOSED 1080	5,700.00	5,700.00	72.00	0.00	0.00	5,628.00	1.3%
TOTAL EXPENSES	5,700.00	5,700.00	72.00	0.00	0.00	5,628.00	

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ACCOUNTS FOR: 2281 WELTY IMPROV 1281

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22811441 410560 PROJECT COSTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
22811441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	1,364.00	0.00	0.00	2,136.00	39.0%
TOTAL CAPITAL OUTLAY	18,500.00	18,500.00	1,364.00	0.00	0.00	17,136.00	7.4%
TOTAL UNDEFINED	18,500.00	18,500.00	1,364.00	0.00	0.00	17,136.00	7.4%
TOTAL UNDEFINED	18,500.00	18,500.00	1,364.00	0.00	0.00	17,136.00	7.4%
TOTAL WELTY IMPROV 1281	18,500.00	18,500.00	1,364.00	0.00	0.00	17,136.00	7.4%
TOTAL EXPENSES	18,500.00	18,500.00	1,364.00	0.00	0.00	17,136.00	

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ACCOUNTS FOR: 2282 LAMMERS 1082

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22821441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22821441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	532.00	0.00	0.00	1,968.00	21.3%
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	532.00	0.00	0.00	4,968.00	9.7%
TOTAL UNDEFINED	5,500.00	5,500.00	532.00	0.00	0.00	4,968.00	9.7%
TOTAL UNDEFINED	5,500.00	5,500.00	532.00	0.00	0.00	4,968.00	9.7%
TOTAL LAMMERS 1082	5,500.00	5,500.00	532.00	0.00	0.00	4,968.00	9.7%
TOTAL EXPENSES	5,500.00	5,500.00	532.00	0.00	0.00	4,968.00	

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ACCOUNTS FOR: 2283 ORCHARD ACRES 1283

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22831441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
22831441 410915 TRANSFER-PROJECT COSTS	1,500.00	1,500.00	252.00	0.00	0.00	1,248.00	16.8%
TOTAL CAPITAL OUTLAY	6,500.00	6,500.00	252.00	0.00	0.00	6,248.00	3.9%
TOTAL UNDEFINED	6,500.00	6,500.00	252.00	0.00	0.00	6,248.00	3.9%
TOTAL UNDEFINED	6,500.00	6,500.00	252.00	0.00	0.00	6,248.00	3.9%
TOTAL ORCHARD ACRES 1283	6,500.00	6,500.00	252.00	0.00	0.00	6,248.00	3.9%
TOTAL EXPENSES	6,500.00	6,500.00	252.00	0.00	0.00	6,248.00	

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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22841441 410560 PROJECT COSTS	9,000.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%
22841441 410915 TRANSFER-PROJECT COSTS	0.00	500.00	204.00	0.00	0.00	296.00	40.8%
TOTAL CAPITAL OUTLAY	9,000.00	9,000.00	204.00	0.00	0.00	8,796.00	2.3%
TOTAL UNDEFINED	9,000.00	9,000.00	204.00	0.00	0.00	8,796.00	2.3%
TOTAL UNDEFINED	9,000.00	9,000.00	204.00	0.00	0.00	8,796.00	2.3%
TOTAL WM SMITH JT CTY 1284	9,000.00	9,000.00	204.00	0.00	0.00	8,796.00	2.3%
TOTAL EXPENSES	9,000.00	9,000.00	204.00	0.00	0.00	8,796.00	

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ACCOUNTS FOR: 2285 KUNDERT GROUP 1285

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22851441 410560 PROJECT COSTS	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	.0%
22851441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	416.00	0.00	0.00	1,584.00	20.8%
TOTAL CAPITAL OUTLAY	21,000.00	21,000.00	416.00	0.00	0.00	20,584.00	2.0%
TOTAL UNDEFINED	21,000.00	21,000.00	416.00	0.00	0.00	20,584.00	2.0%
TOTAL UNDEFINED	21,000.00	21,000.00	416.00	0.00	0.00	20,584.00	2.0%
TOTAL KUNDERT GROUP 1285	21,000.00	21,000.00	416.00	0.00	0.00	20,584.00	2.0%
TOTAL EXPENSES	21,000.00	21,000.00	416.00	0.00	0.00	20,584.00	

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ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22891441 410560 PROJECT COSTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
22891441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	456.00	0.00	0.00	1,544.00	22.8%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	456.00	0.00	0.00	7,544.00	5.7%
TOTAL UNDEFINED	8,000.00	8,000.00	456.00	0.00	0.00	7,544.00	5.7%
TOTAL UNDEFINED	8,000.00	8,000.00	456.00	0.00	0.00	7,544.00	5.7%
TOTAL PORTER LATERAL GROUP 1089	8,000.00	8,000.00	456.00	0.00	0.00	7,544.00	5.7%
TOTAL EXPENSES	8,000.00	8,000.00	456.00	0.00	0.00	7,544.00	

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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22911441 410915 TRANSFER-PROJECT COSTS	3,200.00	3,200.00	132.00	0.00	0.00	3,068.00	4.1%
TOTAL CAPITAL OUTLAY	3,200.00	3,200.00	132.00	0.00	0.00	3,068.00	4.1%
TOTAL UNDEFINED	3,200.00	3,200.00	132.00	0.00	0.00	3,068.00	4.1%
TOTAL UNDEFINED	3,200.00	3,200.00	132.00	0.00	0.00	3,068.00	4.1%
TOTAL BOWERSOCK GROUP 1091	3,200.00	3,200.00	132.00	0.00	0.00	3,068.00	4.1%
TOTAL EXPENSES	3,200.00	3,200.00	132.00	0.00	0.00	3,068.00	

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ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22921441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22921441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	128.00	0.00	0.00	872.00	12.8%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	4.3%
TOTAL UNDEFINED	3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	4.3%
TOTAL UNDEFINED	3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	4.3%
TOTAL JOINT CO LEFFEL GROUP 1092	3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	4.3%
TOTAL EXPENSES	3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	

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ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22931441 410560 PROJECT COSTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
22931441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	776.00	0.00	0.00	4,224.00	15.5%
TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	776.00	0.00	0.00	19,224.00	3.9%
TOTAL UNDEFINED	20,000.00	20,000.00	776.00	0.00	0.00	19,224.00	3.9%
TOTAL UNDEFINED	20,000.00	20,000.00	776.00	0.00	0.00	19,224.00	3.9%
TOTAL HAROLD METZGER GROUP 1093	20,000.00	20,000.00	776.00	0.00	0.00	19,224.00	3.9%
TOTAL EXPENSES	20,000.00	20,000.00	776.00	0.00	0.00	19,224.00	

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ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22961441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL UNDEFINED	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL UNDEFINED	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL BURNFIELD GROUP 1096	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL EXPENSES	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	

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ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22971441 410560 PROJECT COSTS	3,500.00	3,500.00	500.00	0.00	0.00	3,000.00	14.3%
22971441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	140.00	0.00	0.00	1,860.00	7.0%
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	640.00	0.00	0.00	4,860.00	11.6%
TOTAL UNDEFINED	5,500.00	5,500.00	640.00	0.00	0.00	4,860.00	11.6%
TOTAL UNDEFINED	5,500.00	5,500.00	640.00	0.00	0.00	4,860.00	11.6%
TOTAL SPENCER TWP TRUSTEES 1097	5,500.00	5,500.00	640.00	0.00	0.00	4,860.00	11.6%
TOTAL EXPENSES	5,500.00	5,500.00	640.00	0.00	0.00	4,860.00	

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ACCOUNTS FOR: 2298 KOMMINSK 1098

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22981441 410560 PROJECT COSTS	2,000.00	2,000.00	1,675.00	0.00	325.00	0.00	100.0%
22981441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	224.00	0.00	0.00	776.00	22.4%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	1,899.00	0.00	325.00	776.00	74.1%
TOTAL UNDEFINED	3,000.00	3,000.00	1,899.00	0.00	325.00	776.00	74.1%
TOTAL UNDEFINED	3,000.00	3,000.00	1,899.00	0.00	325.00	776.00	74.1%
TOTAL KOMMINSK 1098	3,000.00	3,000.00	1,899.00	0.00	325.00	776.00	74.1%
TOTAL EXPENSES	3,000.00	3,000.00	1,899.00	0.00	325.00	776.00	

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ACCOUNTS FOR: 2299 LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22991441 410560 PROJECT COSTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
22991441 410915 TRANSFER-PROJECT COSTS	4,500.00	4,500.00	112.00	0.00	0.00	4,388.00	2.5%
TOTAL CAPITAL OUTLAY	11,500.00	11,500.00	112.00	0.00	0.00	11,388.00	1.0%
TOTAL UNDEFINED	11,500.00	11,500.00	112.00	0.00	0.00	11,388.00	1.0%
TOTAL UNDEFINED	11,500.00	11,500.00	112.00	0.00	0.00	11,388.00	1.0%
TOTAL LEHMAN GROUP 1099	11,500.00	11,500.00	112.00	0.00	0.00	11,388.00	1.0%
TOTAL EXPENSES	11,500.00	11,500.00	112.00	0.00	0.00	11,388.00	

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ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23011441 410560 PROJECT COSTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
23011441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	1,764.00	0.00	0.00	2,236.00	44.1%
TOTAL CAPITAL OUTLAY	16,000.00	16,000.00	1,764.00	0.00	0.00	14,236.00	11.0%
TOTAL UNDEFINED	16,000.00	16,000.00	1,764.00	0.00	0.00	14,236.00	11.0%
TOTAL UNDEFINED	16,000.00	16,000.00	1,764.00	0.00	0.00	14,236.00	11.0%
TOTAL AMERICAN VILLAGE 1301	16,000.00	16,000.00	1,764.00	0.00	0.00	14,236.00	11.0%
TOTAL EXPENSES	16,000.00	16,000.00	1,764.00	0.00	0.00	14,236.00	

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ACCOUNTS FOR: 2302 ELMVIEW DR 1302

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23021441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
23021441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	152.00	0.00	0.00	4,848.00	3.0%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	152.00	0.00	0.00	14,848.00	1.0%
TOTAL UNDEFINED	15,000.00	15,000.00	152.00	0.00	0.00	14,848.00	1.0%
TOTAL UNDEFINED	15,000.00	15,000.00	152.00	0.00	0.00	14,848.00	1.0%
TOTAL ELMVIEW DR 1302	15,000.00	15,000.00	152.00	0.00	0.00	14,848.00	1.0%
TOTAL EXPENSES	15,000.00	15,000.00	152.00	0.00	0.00	14,848.00	

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ACCOUNTS FOR: 2304 WARRINGTON 1304

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23041441 410560 PROJECT COSTS	80,000.00	80,000.00	19,140.00	13,500.00	3,860.00	57,000.00	28.8%
2026/04/000784 04/10/2026 API		4,490.00	VND 003612 IN 6274		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7406328
2026/04/000784 04/10/2026 API		6,210.00	VND 003612 IN 6273		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7406328
2026/04/001620 04/20/2026 API		2,800.00	VND 003612 IN 6281		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7406915
23041441 410915 TRANSFER-PROJECT COSTS	35,000.00	35,000.00	16,120.00	0.00	0.00	18,880.00	46.1%
TOTAL CAPITAL OUTLAY	115,000.00	115,000.00	35,260.00	13,500.00	3,860.00	75,880.00	34.0%
TOTAL UNDEFINED	115,000.00	115,000.00	35,260.00	13,500.00	3,860.00	75,880.00	34.0%
TOTAL UNDEFINED	115,000.00	115,000.00	35,260.00	13,500.00	3,860.00	75,880.00	34.0%
TOTAL WARRINGTON 1304	115,000.00	115,000.00	35,260.00	13,500.00	3,860.00	75,880.00	34.0%
TOTAL EXPENSES	115,000.00	115,000.00	35,260.00	13,500.00	3,860.00	75,880.00	

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ACCOUNTS FOR: 2305 LAMB 1305

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23051441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
23051441 410915 TRANSFER-PROJECT COSTS	1,800.00	1,800.00	64.00	0.00	0.00	1,736.00	3.6%
TOTAL CAPITAL OUTLAY	3,800.00	3,800.00	64.00	0.00	0.00	3,736.00	1.7%
TOTAL UNDEFINED	3,800.00	3,800.00	64.00	0.00	0.00	3,736.00	1.7%
TOTAL UNDEFINED	3,800.00	3,800.00	64.00	0.00	0.00	3,736.00	1.7%
TOTAL LAMB 1305	3,800.00	3,800.00	64.00	0.00	0.00	3,736.00	1.7%
TOTAL EXPENSES	3,800.00	3,800.00	64.00	0.00	0.00	3,736.00	

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ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23071441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
23071441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	220.00	0.00	0.00	3,780.00	5.5%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	220.00	0.00	0.00	11,780.00	1.8%
TOTAL UNDEFINED	12,000.00	12,000.00	220.00	0.00	0.00	11,780.00	1.8%
TOTAL UNDEFINED	12,000.00	12,000.00	220.00	0.00	0.00	11,780.00	1.8%
TOTAL LAKESIDE ESTATES 1307	12,000.00	12,000.00	220.00	0.00	0.00	11,780.00	1.8%
TOTAL EXPENSES	12,000.00	12,000.00	220.00	0.00	0.00	11,780.00	

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ACCOUNTS FOR: 2308 PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23081441 410560 PROJECT COSTS	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%
23081441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0%
TOTAL CAPITAL OUTLAY	4,800.00	4,800.00	100.00	0.00	0.00	4,700.00	2.1%
TOTAL UNDEFINED	4,800.00	4,800.00	100.00	0.00	0.00	4,700.00	2.1%
TOTAL UNDEFINED	4,800.00	4,800.00	100.00	0.00	0.00	4,700.00	2.1%
TOTAL PERRY COUNTS 1308	4,800.00	4,800.00	100.00	0.00	0.00	4,700.00	2.1%
TOTAL EXPENSES	4,800.00	4,800.00	100.00	0.00	0.00	4,700.00	

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ACCOUNTS FOR: 2309 WAPAK ROAD 1309

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23091441 410560 PROJECT COSTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
23091441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	44.00	0.00	0.00	3,956.00	1.1%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	44.00	0.00	0.00	9,956.00	.4%
TOTAL UNDEFINED	10,000.00	10,000.00	44.00	0.00	0.00	9,956.00	.4%
TOTAL UNDEFINED	10,000.00	10,000.00	44.00	0.00	0.00	9,956.00	.4%
TOTAL WAPAK ROAD 1309	10,000.00	10,000.00	44.00	0.00	0.00	9,956.00	.4%
TOTAL EXPENSES	10,000.00	10,000.00	44.00	0.00	0.00	9,956.00	

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ACCOUNTS FOR: 2310 LANGHALS 1310 DM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23101441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
23101441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	196.00	0.00	0.00	3,804.00	4.9%
TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	196.00	0.00	0.00	13,804.00	1.4%
TOTAL UNDEFINED	14,000.00	14,000.00	196.00	0.00	0.00	13,804.00	1.4%
TOTAL UNDEFINED	14,000.00	14,000.00	196.00	0.00	0.00	13,804.00	1.4%
TOTAL LANGHALS 1310 DM	14,000.00	14,000.00	196.00	0.00	0.00	13,804.00	1.4%
TOTAL EXPENSES	14,000.00	14,000.00	196.00	0.00	0.00	13,804.00	

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ACCOUNTS FOR: 2312 KOTTENBROCK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23121441 410560 PROJECT COSTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
23121441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	100.00	0.00	0.00	3,400.00	2.9%
TOTAL CAPITAL OUTLAY	18,500.00	18,500.00	100.00	0.00	0.00	18,400.00	.5%
TOTAL UNDEFINED	18,500.00	18,500.00	100.00	0.00	0.00	18,400.00	.5%
TOTAL UNDEFINED	18,500.00	18,500.00	100.00	0.00	0.00	18,400.00	.5%
TOTAL KOTTENBROCK	18,500.00	18,500.00	100.00	0.00	0.00	18,400.00	.5%
TOTAL EXPENSES	18,500.00	18,500.00	100.00	0.00	0.00	18,400.00	

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ACCOUNTS FOR: 2315 ETZKORN DM 1315

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23151441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
23151441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	112.00	0.00	0.00	3,388.00	3.2%
TOTAL CAPITAL OUTLAY	8,500.00	8,500.00	112.00	0.00	0.00	8,388.00	1.3%
TOTAL UNDEFINED	8,500.00	8,500.00	112.00	0.00	0.00	8,388.00	1.3%
TOTAL UNDEFINED	8,500.00	8,500.00	112.00	0.00	0.00	8,388.00	1.3%
TOTAL ETZKORN DM 1315	8,500.00	8,500.00	112.00	0.00	0.00	8,388.00	1.3%
TOTAL EXPENSES	8,500.00	8,500.00	112.00	0.00	0.00	8,388.00	

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ACCOUNTS FOR: 2316 CODY NICHOLS 1316

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23161441 410560 PROJECT COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
23161441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	348.00	0.00	0.00	4,652.00	7.0%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	348.00	0.00	0.00	24,652.00	1.4%
TOTAL UNDEFINED	25,000.00	25,000.00	348.00	0.00	0.00	24,652.00	1.4%
TOTAL UNDEFINED	25,000.00	25,000.00	348.00	0.00	0.00	24,652.00	1.4%
TOTAL CODY NICHOLS 1316	25,000.00	25,000.00	348.00	0.00	0.00	24,652.00	1.4%
TOTAL EXPENSES	25,000.00	25,000.00	348.00	0.00	0.00	24,652.00	

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ACCOUNTS FOR: 2317 WALKER GROUP #1317	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441 410560 PROJECT COSTS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
23171441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	184.00	0.00	0.00	4,816.00	3.7%
TOTAL CAPITAL OUTLAY	35,000.00	35,000.00	184.00	0.00	0.00	34,816.00	.5%
TOTAL UNDEFINED	35,000.00	35,000.00	184.00	0.00	0.00	34,816.00	.5%
TOTAL UNDEFINED	35,000.00	35,000.00	184.00	0.00	0.00	34,816.00	.5%
TOTAL WALKER GROUP #1317	35,000.00	35,000.00	184.00	0.00	0.00	34,816.00	.5%
TOTAL EXPENSES	35,000.00	35,000.00	184.00	0.00	0.00	34,816.00	

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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23181441 410560 PROJECT COSTS	2,000.00	3,500.00	3,000.00	0.00	500.00	0.00	100.0%
23181441 410915 TRANSFER-PROJECT COSTS	2,000.00	500.00	248.00	0.00	0.00	252.00	49.6%
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	93.7%
TOTAL UNDEFINED	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	93.7%
TOTAL UNDEFINED	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	93.7%
TOTAL FETTER GROUP MAIN 1318	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	93.7%
TOTAL EXPENSES	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	

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ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23191441 410915 TRANSFER-PROJECT COSTS	3,700.00	3,700.00	156.00	0.00	0.00	3,544.00	4.2%
TOTAL CAPITAL OUTLAY	3,700.00	3,700.00	156.00	0.00	0.00	3,544.00	4.2%
TOTAL UNDEFINED	3,700.00	3,700.00	156.00	0.00	0.00	3,544.00	4.2%
TOTAL UNDEFINED	3,700.00	3,700.00	156.00	0.00	0.00	3,544.00	4.2%
TOTAL UMBAUGH IMPROVEMENT #1319	3,700.00	3,700.00	156.00	0.00	0.00	3,544.00	4.2%
TOTAL EXPENSES	3,700.00	3,700.00	156.00	0.00	0.00	3,544.00	

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ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23211441 410560 PROJECT COSTS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%
23211441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	16.00	0.00	0.00	3,484.00	.5%
TOTAL CAPITAL OUTLAY	21,500.00	21,500.00	16.00	0.00	0.00	21,484.00	.1%
TOTAL UNDEFINED	21,500.00	21,500.00	16.00	0.00	0.00	21,484.00	.1%
TOTAL UNDEFINED	21,500.00	21,500.00	16.00	0.00	0.00	21,484.00	.1%
TOTAL MENARDS COM. PARK/M. MUSH#1	21,500.00	21,500.00	16.00	0.00	0.00	21,484.00	.1%
TOTAL EXPENSES	21,500.00	21,500.00	16.00	0.00	0.00	21,484.00	

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ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23221441 410560 PROJECT COSTS	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	.0%
23221441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	3,804.00	0.00	0.00	1,196.00	76.1%
TOTAL CAPITAL OUTLAY	22,500.00	22,500.00	3,804.00	0.00	0.00	18,696.00	16.9%
TOTAL UNDEFINED	22,500.00	22,500.00	3,804.00	0.00	0.00	18,696.00	16.9%
TOTAL UNDEFINED	22,500.00	22,500.00	3,804.00	0.00	0.00	18,696.00	16.9%
TOTAL INDAIN/WILDBROOK ESTATES 13	22,500.00	22,500.00	3,804.00	0.00	0.00	18,696.00	16.9%
TOTAL EXPENSES	22,500.00	22,500.00	3,804.00	0.00	0.00	18,696.00	

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ACCOUNTS FOR: 2323 RENNER IMPROV 1323

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23231441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
23231441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	924.00	0.00	0.00	2,076.00	30.8%
TOTAL CAPITAL OUTLAY	13,000.00	13,000.00	924.00	0.00	0.00	12,076.00	7.1%
TOTAL UNDEFINED	13,000.00	13,000.00	924.00	0.00	0.00	12,076.00	7.1%
TOTAL UNDEFINED	13,000.00	13,000.00	924.00	0.00	0.00	12,076.00	7.1%
TOTAL RENNER IMPROV 1323	13,000.00	13,000.00	924.00	0.00	0.00	12,076.00	7.1%
TOTAL EXPENSES	13,000.00	13,000.00	924.00	0.00	0.00	12,076.00	

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ACCOUNTS FOR: 2324 EDGECOMB IMPROV 1324	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23241441 410560 PROJECT COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
23241441 410915 TRANSFER-PROJECT COSTS	6,000.00	6,000.00	528.00	0.00	0.00	5,472.00	8.8%
TOTAL CAPITAL OUTLAY	26,000.00	26,000.00	528.00	0.00	0.00	25,472.00	2.0%
TOTAL UNDEFINED	26,000.00	26,000.00	528.00	0.00	0.00	25,472.00	2.0%
TOTAL UNDEFINED	26,000.00	26,000.00	528.00	0.00	0.00	25,472.00	2.0%
TOTAL EDGECOMB IMPROV 1324	26,000.00	26,000.00	528.00	0.00	0.00	25,472.00	2.0%
TOTAL EXPENSES	26,000.00	26,000.00	528.00	0.00	0.00	25,472.00	

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ACCOUNTS FOR: 2326 QUARRY #1326

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23261441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
23261441 410915 TRANSFER-PROJECT COSTS	1,400.00	1,400.00	116.00	0.00	0.00	1,284.00	8.3%
TOTAL CAPITAL OUTLAY	3,400.00	3,400.00	116.00	0.00	0.00	3,284.00	3.4%
TOTAL UNDEFINED	3,400.00	3,400.00	116.00	0.00	0.00	3,284.00	3.4%
TOTAL UNDEFINED	3,400.00	3,400.00	116.00	0.00	0.00	3,284.00	3.4%
TOTAL QUARRY #1326	3,400.00	3,400.00	116.00	0.00	0.00	3,284.00	3.4%
TOTAL EXPENSES	3,400.00	3,400.00	116.00	0.00	0.00	3,284.00	

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ACCOUNTS FOR: 2327 SECTION 27 #1327	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23271441 410560 PROJECT COSTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
23271441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	136.00	0.00	0.00	4,864.00	2.7%
TOTAL CAPITAL OUTLAY	17,000.00	17,000.00	136.00	0.00	0.00	16,864.00	.8%
TOTAL UNDEFINED	17,000.00	17,000.00	136.00	0.00	0.00	16,864.00	.8%
TOTAL UNDEFINED	17,000.00	17,000.00	136.00	0.00	0.00	16,864.00	.8%
TOTAL SECTION 27 #1327	17,000.00	17,000.00	136.00	0.00	0.00	16,864.00	.8%
TOTAL EXPENSES	17,000.00	17,000.00	136.00	0.00	0.00	16,864.00	

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ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23281441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
23281441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	416.00	0.00	0.00	1,584.00	20.8%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	416.00	0.00	0.00	9,584.00	4.2%
TOTAL UNDEFINED	10,000.00	10,000.00	416.00	0.00	0.00	9,584.00	4.2%
TOTAL UNDEFINED	10,000.00	10,000.00	416.00	0.00	0.00	9,584.00	4.2%
TOTAL AMSTUTZ GROUP #1328	10,000.00	10,000.00	416.00	0.00	0.00	9,584.00	4.2%
TOTAL EXPENSES	10,000.00	10,000.00	416.00	0.00	0.00	9,584.00	

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ACCOUNTS FOR: 2329 ARTHUR DITCH #1329

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23291441 410560 PROJECT COSTS	1,400.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
23291441 410915 TRANSFER-PROJECT COSTS	0.00	100.00	76.00	0.00	0.00	24.00	76.0%
TOTAL CAPITAL OUTLAY	1,400.00	1,400.00	76.00	0.00	0.00	1,324.00	5.4%
TOTAL UNDEFINED	1,400.00	1,400.00	76.00	0.00	0.00	1,324.00	5.4%
TOTAL UNDEFINED	1,400.00	1,400.00	76.00	0.00	0.00	1,324.00	5.4%
TOTAL ARTHUR DITCH #1329	1,400.00	1,400.00	76.00	0.00	0.00	1,324.00	5.4%
TOTAL EXPENSES	1,400.00	1,400.00	76.00	0.00	0.00	1,324.00	

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ACCOUNTS FOR: 2330 O.B. FRAIL SUB DRAINAGE IMP PR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23301441 410560 PROJECT COSTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
23301441 410915 TRANSFER-PROJECT COSTS	15,000.00	15,000.00	2,152.00	0.00	0.00	12,848.00	14.3%
TOTAL CAPITAL OUTLAY	55,000.00	55,000.00	2,152.00	0.00	0.00	52,848.00	3.9%
TOTAL UNDEFINED	55,000.00	55,000.00	2,152.00	0.00	0.00	52,848.00	3.9%
TOTAL UNDEFINED	55,000.00	55,000.00	2,152.00	0.00	0.00	52,848.00	3.9%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	55,000.00	55,000.00	2,152.00	0.00	0.00	52,848.00	3.9%
TOTAL EXPENSES	55,000.00	55,000.00	2,152.00	0.00	0.00	52,848.00	

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ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23311441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
23311441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	80.00	0.00	0.00	920.00	8.0%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL UNDEFINED	3,000.00	3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL UNDEFINED	3,000.00	3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL AMANDA TWP CONANT RD D1331	3,000.00	3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL EXPENSES	3,000.00	3,000.00	80.00	0.00	0.00	2,920.00	

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ACCOUNTS FOR: 2332 SMITH DITCH #1332 MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23321441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
23321441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	140.00	0.00	0.00	3,860.00	3.5%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	140.00	0.00	0.00	11,860.00	1.2%
TOTAL UNDEFINED	12,000.00	12,000.00	140.00	0.00	0.00	11,860.00	1.2%
TOTAL UNDEFINED	12,000.00	12,000.00	140.00	0.00	0.00	11,860.00	1.2%
TOTAL SMITH DITCH #1332 MAINTENAN	12,000.00	12,000.00	140.00	0.00	0.00	11,860.00	1.2%
TOTAL EXPENSES	12,000.00	12,000.00	140.00	0.00	0.00	11,860.00	

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ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23331441 410560 PROJECT COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
23331441 410915 TRANSFER-PROJECT COSTS	12,000.00	12,000.00	1,052.00	0.00	0.00	10,948.00	8.8%
TOTAL CAPITAL OUTLAY	32,000.00	32,000.00	1,052.00	0.00	0.00	30,948.00	3.3%
TOTAL UNDEFINED	32,000.00	32,000.00	1,052.00	0.00	0.00	30,948.00	3.3%
TOTAL UNDEFINED	32,000.00	32,000.00	1,052.00	0.00	0.00	30,948.00	3.3%
TOTAL SHAW DEV LTD MONTICELLO D13	32,000.00	32,000.00	1,052.00	0.00	0.00	30,948.00	3.3%
TOTAL EXPENSES	32,000.00	32,000.00	1,052.00	0.00	0.00	30,948.00	

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ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23341441 410560 PROJECT COSTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
23341441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	228.00	0.00	0.00	3,772.00	5.7%
TOTAL CAPITAL OUTLAY	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL UNDEFINED	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL UNDEFINED	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL EJ KEISWETTER DITCH 1334	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL EXPENSES	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	

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ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23351441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
23351441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	192.00	0.00	0.00	3,808.00	4.8%
TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	192.00	0.00	0.00	13,808.00	1.4%
TOTAL UNDEFINED	14,000.00	14,000.00	192.00	0.00	0.00	13,808.00	1.4%
TOTAL UNDEFINED	14,000.00	14,000.00	192.00	0.00	0.00	13,808.00	1.4%
TOTAL BETTS GROUP EXT - MAINTENAN	14,000.00	14,000.00	192.00	0.00	0.00	13,808.00	1.4%
TOTAL EXPENSES	14,000.00	14,000.00	192.00	0.00	0.00	13,808.00	

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ACCOUNTS FOR: 2336 WARRINGTON 1236

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23361441 410560 PROJECT COSTS	15,000.00	15,000.00	360.00	360.00	140.00	14,500.00	3.3%
2026/04/000786 04/09/2026 API 360.00 VND 020446 IN 2643 JB SERVICES, LLC ACCT#ALLEN CO 7406331							
23361441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	196.00	0.00	0.00	2,804.00	6.5%
TOTAL CAPITAL OUTLAY	18,000.00	18,000.00	556.00	360.00	140.00	17,304.00	3.9%
TOTAL UNDEFINED	18,000.00	18,000.00	556.00	360.00	140.00	17,304.00	3.9%
TOTAL UNDEFINED	18,000.00	18,000.00	556.00	360.00	140.00	17,304.00	3.9%
TOTAL WARRINGTON 1236	18,000.00	18,000.00	556.00	360.00	140.00	17,304.00	3.9%
TOTAL EXPENSES	18,000.00	18,000.00	556.00	360.00	140.00	17,304.00	

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ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23371441 410560 PROJECT COSTS	9,000.00	9,000.00	1,910.00	0.00	1,090.00	6,000.00	33.3%
23371441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	216.00	0.00	0.00	2,284.00	8.6%
TOTAL CAPITAL OUTLAY	11,500.00	11,500.00	2,126.00	0.00	1,090.00	8,284.00	28.0%
TOTAL UNDEFINED	11,500.00	11,500.00	2,126.00	0.00	1,090.00	8,284.00	28.0%
TOTAL UNDEFINED	11,500.00	11,500.00	2,126.00	0.00	1,090.00	8,284.00	28.0%
TOTAL NAPOLEON RD DRAINAGE IMP DM	11,500.00	11,500.00	2,126.00	0.00	1,090.00	8,284.00	28.0%
TOTAL EXPENSES	11,500.00	11,500.00	2,126.00	0.00	1,090.00	8,284.00	

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ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
23391431 330001 CONTRACT SERVICES	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL SERVICES	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL EXPENSES	0.00	2,604.00	0.00	0.00	2,604.00	0.00	

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ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23411441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
23411441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	160.00	0.00	0.00	2,840.00	5.3%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	160.00	0.00	0.00	6,840.00	2.3%
TOTAL UNDEFINED	7,000.00	7,000.00	160.00	0.00	0.00	6,840.00	2.3%
TOTAL UNDEFINED	7,000.00	7,000.00	160.00	0.00	0.00	6,840.00	2.3%
TOTAL AUTUMN RIDGE DITCH 1241	7,000.00	7,000.00	160.00	0.00	0.00	6,840.00	2.3%
TOTAL EXPENSES	7,000.00	7,000.00	160.00	0.00	0.00	6,840.00	

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ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23421441 410560 PROJECT COSTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
23421441 410915 TRANSFER-PROJECT COSTS	1,100.00	1,100.00	4.00	0.00	0.00	1,096.00	.4%
TOTAL CAPITAL OUTLAY	3,600.00	3,600.00	4.00	0.00	0.00	3,596.00	.1%
TOTAL UNDEFINED	3,600.00	3,600.00	4.00	0.00	0.00	3,596.00	.1%
TOTAL UNDEFINED	3,600.00	3,600.00	4.00	0.00	0.00	3,596.00	.1%
TOTAL PROCTOR&GAMBLE 1242	3,600.00	3,600.00	4.00	0.00	0.00	3,596.00	.1%
TOTAL EXPENSES	3,600.00	3,600.00	4.00	0.00	0.00	3,596.00	

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ACCOUNTS FOR: 2343 BURGESS GROUP #1343	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23431441 410560 PROJECT COSTS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
23431441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	148.00	0.00	0.00	2,852.00	4.9%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	1.2%
TOTAL UNDEFINED	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	1.2%
TOTAL UNDEFINED	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	1.2%
TOTAL BURGESS GROUP #1343	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	1.2%
TOTAL EXPENSES	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	

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ACCOUNTS FOR: 2344 DUTCH HOLLOW #1344 MAINTENANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23441441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
23441441 410915 TRANSFER-PROJECT COSTS	2,700.00	2,700.00	1,492.00	0.00	0.00	1,208.00	55.3%
TOTAL CAPITAL OUTLAY	6,700.00	6,700.00	1,492.00	0.00	0.00	5,208.00	22.3%
TOTAL UNDEFINED	6,700.00	6,700.00	1,492.00	0.00	0.00	5,208.00	22.3%
TOTAL UNDEFINED	6,700.00	6,700.00	1,492.00	0.00	0.00	5,208.00	22.3%
TOTAL DUTCH HOLLOW #1344 MAINTENA	6,700.00	6,700.00	1,492.00	0.00	0.00	5,208.00	22.3%
TOTAL EXPENSES	6,700.00	6,700.00	1,492.00	0.00	0.00	5,208.00	

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ACCOUNTS FOR: 2346 MERLE 1246

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23461441 410560 PROJECT COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
23461441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	224.00	0.00	0.00	4,776.00	4.5%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	224.00	0.00	0.00	24,776.00	.9%
TOTAL UNDEFINED	25,000.00	25,000.00	224.00	0.00	0.00	24,776.00	.9%
TOTAL UNDEFINED	25,000.00	25,000.00	224.00	0.00	0.00	24,776.00	.9%
TOTAL MERLE 1246	25,000.00	25,000.00	224.00	0.00	0.00	24,776.00	.9%
TOTAL EXPENSES	25,000.00	25,000.00	224.00	0.00	0.00	24,776.00	

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ACCOUNTS FOR: 2347 HUTCHINSON DITCH #2347

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23471441 410560 PROJECT COSTS	5,000.00	5,000.00	1,185.00	0.00	3,815.00	0.00	100.0%
23471441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	168.00	0.00	0.00	3,332.00	4.8%
TOTAL CAPITAL OUTLAY	8,500.00	8,500.00	1,353.00	0.00	3,815.00	3,332.00	60.8%
TOTAL UNDEFINED	8,500.00	8,500.00	1,353.00	0.00	3,815.00	3,332.00	60.8%
TOTAL UNDEFINED	8,500.00	8,500.00	1,353.00	0.00	3,815.00	3,332.00	60.8%
TOTAL HUTCHINSON DITCH #2347	8,500.00	8,500.00	1,353.00	0.00	3,815.00	3,332.00	60.8%
TOTAL EXPENSES	8,500.00	8,500.00	1,353.00	0.00	3,815.00	3,332.00	

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ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
24011131 360148 FEES - AEDG						
200,127.96	200,127.96	66,709.32	16,677.33	28,290.68	105,127.96	47.5%
2026/04/000397 04/06/2026 API	16,677.33 VND 000169 IN 756			ALLEN ECONOMIC	756	7405935
24011131 370647 EZ ADMINISTRATION						
16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%
TOTAL SERVICES						
216,127.96	216,127.96	66,709.32	16,677.33	28,290.68	121,127.96	44.0%
TOTAL UNDEFINED						
216,127.96	216,127.96	66,709.32	16,677.33	28,290.68	121,127.96	44.0%
TOTAL UNDEFINED						
216,127.96	216,127.96	66,709.32	16,677.33	28,290.68	121,127.96	44.0%
TOTAL AUDITOR $2 CONVEYANCE FEE						
216,127.96	216,127.96	66,709.32	16,677.33	28,290.68	121,127.96	44.0%
TOTAL EXPENSES						
216,127.96	216,127.96	66,709.32	16,677.33	28,290.68	121,127.96	

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ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
24021293 930001 TRANSFER OUT	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	100.0%
TOTAL CLERK TITLE ADMINISTRATION	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24041117 170005 SALARY - EMPLOYEES	38,480.00	38,480.00	0.00	0.00	0.00	38,480.00	.0%
24041117 171001 PERS	5,388.00	5,388.00	0.00	0.00	0.00	5,388.00	.0%
24041117 172001 MEDICARE	558.00	558.00	0.00	0.00	0.00	558.00	.0%
TOTAL PERSONAL SERVICES	44,426.00	44,426.00	0.00	0.00	0.00	44,426.00	.0%
21 MATERIALS & SUPPLIES							
24041121 219099 SUNDRY	25,000.00	25,000.00	0.00	0.00	5,000.00	20,000.00	20.0%
TOTAL MATERIALS & SUPPLIES	25,000.00	25,000.00	0.00	0.00	5,000.00	20,000.00	20.0%
41 CAPITAL OUTLAY							
24041141 410400 EQUIPMENT	22,574.00	22,574.00	0.00	0.00	10,000.00	12,574.00	44.3%

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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	22,574.00	22,574.00	0.00	0.00	10,000.00	12,574.00	44.3%
TOTAL UNDEFINED	92,000.00	92,000.00	0.00	0.00	15,000.00	77,000.00	16.3%
TOTAL UNDEFINED	92,000.00	92,000.00	0.00	0.00	15,000.00	77,000.00	16.3%
TOTAL RECORDER - EQUIPMENT	92,000.00	92,000.00	0.00	0.00	15,000.00	77,000.00	16.3%
TOTAL EXPENSES	92,000.00	92,000.00	0.00	0.00	15,000.00	77,000.00	

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ACCOUNTS FOR: 2405 MOUNTED POSSE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
24051331 330001 CONTRACT SERVICES						
0.00	4,774.37	415.00	120.00	4,359.37	0.00	100.0%
2026/04/002042 04/24/2026 API	120.00 VND 016404 IN 15570	SARA FELDNER	REIMB.	ALLEN	7407210	
TOTAL SERVICES						
0.00	4,774.37	415.00	120.00	4,359.37	0.00	100.0%
TOTAL UNDEFINED						
0.00	4,774.37	415.00	120.00	4,359.37	0.00	100.0%
TOTAL UNDEFINED						
0.00	4,774.37	415.00	120.00	4,359.37	0.00	100.0%
TOTAL MOUNTED POSSE						
0.00	4,774.37	415.00	120.00	4,359.37	0.00	100.0%
TOTAL EXPENSES						
0.00	4,774.37	415.00	120.00	4,359.37	0.00	

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ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24061131 800999 REIMBURSEMENT CORRECTION	0.00	1,355.04	1,355.04	1,355.04	0.00	0.00	100.0%
2026/04/000782 04/08/2026 API			855.04 VND 022417 IN 26463		BOC ONE TIME PAY	CRA PAYMENT -	7406283
2026/04/000782 04/08/2026 API			500.00 VND 022417 IN 32236-3/31/26		BOC ONE TIME PAY	ABATE FEES REI	7406284
TOTAL SERVICES	0.00	1,355.04	1,355.04	1,355.04	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,355.04	1,355.04	1,355.04	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,355.04	1,355.04	1,355.04	0.00	0.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0.00	1,355.04	1,355.04	1,355.04	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,355.04	1,355.04	1,355.04	0.00	0.00	

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ACCOUNTS FOR: 2409 DOCUMENT PRESERVATION FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24091131 340599 SERVICES-SUNDRY	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%
TOTAL SERVICES	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%
41 CAPITAL OUTLAY							
24091141 410400 EQUIPMENT	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%
TOTAL CAPITAL OUTLAY	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%
TOTAL UNDEFINED	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	.0%
TOTAL UNDEFINED	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	.0%
TOTAL DOCUMENT PRESERVATION FUND	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	.0%
TOTAL EXPENSES	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	

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ACCOUNTS FOR: 2410 REVOLVING LOAN FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24101117 170005 SALARY - EMPLOYEES	6,500.00	6,500.00	93.42	0.00	0.00	6,406.58	1.4%
24101117 171001 PERS	1,223.04	1,223.04	13.08	0.00	0.00	1,209.96	1.1%
24101117 172001 MEDICARE	124.76	124.76	1.35	0.00	0.00	123.41	1.1%
24101117 173001 WORKMEN'S COMPENSATION	61.91	61.91	47.47	0.00	0.00	14.44	76.7%
TOTAL PERSONAL SERVICES	7,909.71	7,909.71	155.32	0.00	0.00	7,754.39	2.0%
TOTAL UNDEFINED	7,909.71	7,909.71	155.32	0.00	0.00	7,754.39	2.0%
TOTAL UNDEFINED	7,909.71	7,909.71	155.32	0.00	0.00	7,754.39	2.0%
TOTAL REVOLVING LOAN FUND	7,909.71	7,909.71	155.32	0.00	0.00	7,754.39	2.0%
TOTAL EXPENSES	7,909.71	7,909.71	155.32	0.00	0.00	7,754.39	

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ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24131131 370411 HOME BUILDING REPAIR	0.00	15,314.00	15,314.00	15,314.00	0.00	0.00	100.0%
2026/04/000120 04/01/2026 API		15,314.00	VND 015193 IN HOME REPAIR PRINE	BEBOUT AND HOUG	HOME REPAIR PR	7405682	
TOTAL SERVICES	0.00	15,314.00	15,314.00	15,314.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,314.00	15,314.00	15,314.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,314.00	15,314.00	15,314.00	0.00	0.00	100.0%
TOTAL OTHER COMM DELV & MORTGAGES	0.00	15,314.00	15,314.00	15,314.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	15,314.00	15,314.00	15,314.00	0.00	0.00	

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
414 COMMUNITY DEVELOPMENT							
468 CHIP							
31 SERVICES							
41446831 370445 PY21 HOME REHAB	0.00	24,500.00	24,500.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	24,500.00	24,500.00	0.00	0.00	0.00	100.0%
TOTAL CHIP	0.00	24,500.00	24,500.00	0.00	0.00	0.00	100.0%
469 FY14 FORMULA							
31 SERVICES							
41446931 370302 ADMINISTRATION	0.00	14,650.11	14,650.11	0.00	0.00	0.00	100.0%
41446931 370356 BF22 VILLAGE OF HARROD	0.00	171,691.20	171,691.20	0.00	0.00	0.00	100.0%
41446931 370381 BF24 VILLAGE OF LAFAYETTE	0.00	160,251.20	156,501.20	0.00	0.00	3,750.00	97.7%
TOTAL SERVICES	0.00	346,592.51	342,842.51	0.00	0.00	3,750.00	98.9%
TOTAL FY14 FORMULA	0.00	346,592.51	342,842.51	0.00	0.00	3,750.00	98.9%

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
470 FY15 FORMULA							
31 SERVICES							
41447031 370302 BF22 ADMINISTRATION	0.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%
41447031 370302 BF24 ADMINISTRATION	0.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%
TOTAL FY15 FORMULA	0.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	0.00	383,092.51	379,342.51	0.00	0.00	3,750.00	99.0%
TOTAL COMMUNITY DEVELOPMENT	0.00	383,092.51	379,342.51	0.00	0.00	3,750.00	99.0%
TOTAL EXPENSES	0.00	383,092.51	379,342.51	0.00	0.00	3,750.00	

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ACCOUNTS FOR: 2701 $25.00 FILING FEE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
27011217 170004 SALARY - MAGISTRATES						
47,000.00	47,000.00	29,248.00	7,344.00	0.00	17,752.00	62.2%
2026/04/000253 04/08/2026 PRJ		3,672.00 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		3,672.00 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
27011217 171001 PERS						
6,580.00	6,580.00	4,094.72	1,028.16	0.00	2,485.28	62.2%
2026/04/000253 04/08/2026 PRJ		514.08 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		514.08 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
27011217 172001 MEDICARE						
682.00	682.00	384.42	97.91	0.00	297.58	56.4%
2026/04/000253 04/08/2026 PRJ		49.87 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		48.04 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
27011217 173001 WORKMEN'S COMPENSATION						
0.00	365.12	365.12	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES						
54,262.00	54,627.12	34,092.26	8,470.07	0.00	20,534.86	62.4%
31 SERVICES						
27011231 360111 FEES - FOREIGN JUDGES						
600.00	600.00	0.00	0.00	0.00	600.00	.0%

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ACCOUNTS FOR: 2701 $25.00 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27011231 380805 TRAINING/EDUCATION OF JUDGES	10,000.00	9,634.88	1,214.00	800.00	6,200.00	2,220.88	76.9%
2026/04/001911 04/13/2026 API			400.00 VND 004186 IN ADV REG. T. KOHLRIES OHIO COMMON PLEAS JU ADVANCE REGIST				7407152
2026/04/001911 04/13/2026 API			400.00 VND 004186 IN ADV REG. J REED OHIO COMMON PLEAS JU ADV REGISTRATI				7407153
TOTAL SERVICES	10,600.00	10,234.88	1,214.00	800.00	6,200.00	2,820.88	72.4%
41 CAPITAL OUTLAY							
27011241 410400 EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED	69,862.00	69,862.00	35,306.26	9,270.07	6,200.00	28,355.74	59.4%
TOTAL UNDEFINED	69,862.00	69,862.00	35,306.26	9,270.07	6,200.00	28,355.74	59.4%
TOTAL $25.00 FILING FEE	69,862.00	69,862.00	35,306.26	9,270.07	6,200.00	28,355.74	59.4%
TOTAL EXPENSES	69,862.00	69,862.00	35,306.26	9,270.07	6,200.00	28,355.74	

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ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
27021217 170005 SALARY - EMPLOYEES						
40,000.00	40,000.00	10,521.60	2,630.40	0.00	29,478.40	26.3%
2026/04/000253 04/08/2026 PRJ		1,315.20 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		1,315.20 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
27021217 171001 PERS						
5,600.00	5,600.00	1,473.04	368.26	0.00	4,126.96	26.3%
2026/04/000253 04/08/2026 PRJ		184.13 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		184.13 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
27021217 172001 MEDICARE						
580.00	580.00	152.56	38.14	0.00	427.44	26.3%
2026/04/000253 04/08/2026 PRJ		19.07 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		19.07 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
46,180.00	46,180.00	12,147.20	3,036.80	0.00	34,032.80	26.3%
21 MATERIALS & SUPPLIES						
27021221 210001 SUPPLIES - GENERAL						
1,000.00	1,785.73	1,785.73	1,785.73	0.00	0.00	100.0%
2026/04/000567 04/08/2026 API		1,785.73 VND 000251 IN INV# 8037327		AMSTERDAM PRINTING	INV# 8037327	7406102
27021221 219099 SUNDRY						
1,000.00	214.27	0.00	0.00	0.00	214.27	.0%

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ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES						
2,000.00	2,000.00	1,785.73	1,785.73	0.00	214.27	89.3%
31 SERVICES						
27021231 340580 DRUG CRT - SPEC DOCKETS LOC						
20,000.00	20,000.00	1,528.00	131.61	4,588.99	13,883.01	30.6%
2026/04/000567 04/08/2026 API		29.50 VND 001036 IN MARCH '26 STMNT		CITIZENS NATIONAL BA ACCT END 4590		7406103
2026/04/001443 04/17/2026 API		102.11 VND 025017 IN REIMBURSE-STORAGE		CINDRA TORDIFF REIMBURSE FOR		7406813
TOTAL SERVICES						
20,000.00	20,000.00	1,528.00	131.61	4,588.99	13,883.01	30.6%
TOTAL UNDEFINED						
68,180.00	68,180.00	15,460.93	4,954.14	4,588.99	48,130.08	29.4%
TOTAL UNDEFINED						
68,180.00	68,180.00	15,460.93	4,954.14	4,588.99	48,130.08	29.4%
TOTAL DRUG COURT ALLEN CO TRMT CO						
68,180.00	68,180.00	15,460.93	4,954.14	4,588.99	48,130.08	29.4%
TOTAL EXPENSES						
68,180.00	68,180.00	15,460.93	4,954.14	4,588.99	48,130.08	

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27031217 170005 SALARY - EMPLOYEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
27031217 171001 PERS	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	.0%
27031217 172001 MEDICARE	130.50	130.50	0.00	0.00	0.00	130.50	.0%
27031217 173001 WORKMEN'S COMPENSATION	400.00	400.00	65.36	0.00	0.00	334.64	16.3%
TOTAL PERSONAL SERVICES	10,790.50	10,790.50	65.36	0.00	0.00	10,725.14	.6%
41 CAPITAL OUTLAY							
27031241 410400 EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL UNDEFINED	15,790.50	15,790.50	65.36	0.00	5,000.00	10,725.14	32.1%
TOTAL UNDEFINED	15,790.50	15,790.50	65.36	0.00	5,000.00	10,725.14	32.1%

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SPECIAL PROJECTS FD-JUV CT						
15,790.50	15,790.50	65.36	0.00	5,000.00	10,725.14	32.1%
TOTAL EXPENSES						
15,790.50	15,790.50	65.36	0.00	5,000.00	10,725.14	

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ACCOUNTS FOR: 2704 COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27041241 410302 COURT COMPUTERIZATION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL UNDEFINED	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL UNDEFINED	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL COMMON PLEAS COURT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL EXPENSES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27071217 170005 SALARY - EMPLOYEES	36,040.00	36,040.00	0.00	0.00	0.00	36,040.00	.0%
27071217 171001 PERS	5,045.60	5,045.60	0.00	0.00	0.00	5,045.60	.0%
27071217 172001 MEDICARE	522.58	522.58	0.00	0.00	0.00	522.58	.0%
27071217 173001 WORKMEN'S COMPENSATION	400.00	400.00	261.74	0.00	0.00	138.26	65.4%
TOTAL PERSONAL SERVICES	42,008.18	42,008.18	261.74	0.00	0.00	41,746.44	.6%
31 SERVICES							
27071231 380805 TRAINING/EDUCATION OF JUDGES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
41 CAPITAL OUTLAY							
27071241 410400 EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY						
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL UNDEFINED						
48,008.18	48,008.18	261.74	0.00	6,000.00	41,746.44	13.0%
TOTAL UNDEFINED						
48,008.18	48,008.18	261.74	0.00	6,000.00	41,746.44	13.0%
TOTAL SPECIAL PROJECTS - PROBATE						
48,008.18	48,008.18	261.74	0.00	6,000.00	41,746.44	13.0%
TOTAL EXPENSES						
48,008.18	48,008.18	261.74	0.00	6,000.00	41,746.44	

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ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27081241 410302 COMPUTATION RESEARCH	5,000.00	5,000.00	2,678.00	2,678.00	2,322.00	0.00	100.0%
2026/04/000863 04/10/2026 API			2,678.00 VND 002043 IN 77447560 03/20/26		GOVCONNECTION, INC.	SURFACE LAPTOP	7406411
27081241 410305 COMPUTERIZED LEGAL RESEARCH	20,000.00	20,000.00	0.00	0.00	19,052.45	947.55	95.3%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	2,678.00	2,678.00	21,374.45	947.55	96.2%
TOTAL UNDEFINED	25,000.00	25,000.00	2,678.00	2,678.00	21,374.45	947.55	96.2%
TOTAL UNDEFINED	25,000.00	25,000.00	2,678.00	2,678.00	21,374.45	947.55	96.2%
TOTAL JUVENILE COURT	25,000.00	25,000.00	2,678.00	2,678.00	21,374.45	947.55	96.2%
TOTAL EXPENSES	25,000.00	25,000.00	2,678.00	2,678.00	21,374.45	947.55	

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ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27091241 410302 CLERK COMPUTER	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
27091241 410305 COURT COMPUTER	20,000.00	20,000.00	1,509.85	1,509.85	18,490.15	0.00	100.0%
2026/04/001431 04/15/2026 API			1,339.00 VND 002043 IN 77447561 3-20-2026		GOVCONNECTION, INC. 3582025 ALLEN		7406784
2026/04/001431 04/15/2026 API			170.85 VND 018975 IN 54076136 3-31-2026		JP MORGAN CHASE BANK 5563-7580-2384		7406787
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	1,509.85	1,509.85	38,490.15	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	1,509.85	1,509.85	38,490.15	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	1,509.85	1,509.85	38,490.15	0.00	100.0%
TOTAL PROBATE COURT	40,000.00	40,000.00	1,509.85	1,509.85	38,490.15	0.00	100.0%
TOTAL EXPENSES	40,000.00	40,000.00	1,509.85	1,509.85	38,490.15	0.00	

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ACCOUNTS FOR: 2710 CLERK OF COURTS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
27101217 170005 SALARY - EMPLOYEES						
35,000.00	35,000.00	7,584.00	1,912.00	0.00	27,416.00	21.7%
2026/04/000253 04/08/2026 PRJ	956.00 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	956.00 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
27101217 171001 PERS						
4,900.00	4,900.00	1,061.76	267.68	0.00	3,838.24	21.7%
2026/04/000253 04/08/2026 PRJ	133.84 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	133.84 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
27101217 172001 MEDICARE						
508.00	508.00	109.96	27.72	0.00	398.04	21.6%
2026/04/000253 04/08/2026 PRJ	13.86 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	13.86 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
27101217 173001 WORKMEN'S COMPENSATION						
500.00	500.00	266.20	0.00	0.00	233.80	53.2%
TOTAL PERSONAL SERVICES						
40,908.00	40,908.00	9,021.92	2,207.40	0.00	31,886.08	22.1%
41 CAPITAL OUTLAY						
27101241 410302 COMPUTATION RESEARCH						
25,000.00	25,000.00	5,152.44	5,152.44	19,847.56	0.00	100.0%
2026/04/000323 04/03/2026 API	816.70 VND 016260 IN 20165			JEFFERY L DONLEY	SB COMPUTER AC	7405918
2026/04/000323 04/03/2026 API	48.00 VND 000885 IN 1CJTQQJ			CDW GOVERNMENT INC	SB COMPUTER AC	7405914
2026/04/000323 04/03/2026 API	345.00 VND 000885 IN AI27Y9T			CDW GOVERNMENT INC	SB COMPUTER AC	7405914
2026/04/000323 04/03/2026 API	3,547.84 VND 000885 IN AI4FE4J			CDW GOVERNMENT INC	SB COMPUTER AC	7405914
2026/04/000323 04/03/2026 API	394.90 VND 005315 IN 6058739407			STAPLES CONTRACT &	SB COMPUTER AC	7405928

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ACCOUNTS FOR: 2710 CLERK OF COURTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	5,152.44	5,152.44	19,847.56	0.00	100.0%
TOTAL UNDEFINED	65,908.00	65,908.00	14,174.36	7,359.84	19,847.56	31,886.08	51.6%
TOTAL UNDEFINED	65,908.00	65,908.00	14,174.36	7,359.84	19,847.56	31,886.08	51.6%
TOTAL CLERK OF COURTS	65,908.00	65,908.00	14,174.36	7,359.84	19,847.56	31,886.08	51.6%
TOTAL EXPENSES	65,908.00	65,908.00	14,174.36	7,359.84	19,847.56	31,886.08	

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
27131217 170005 SALARY - EMPLOYEES						
164,734.40	164,734.40	36,016.00	9,004.00	0.00	128,718.40	21.9%
2026/04/000253 04/08/2026 PRJ	4,472.00 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	4,532.00 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
27131217 171001 PERS						
24,660.42	24,660.42	5,008.64	1,252.16	0.00	19,651.78	20.3%
2026/04/000253 04/08/2026 PRJ	626.08 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	626.08 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
27131217 172001 MEDICARE						
2,383.00	2,383.00	522.24	130.56	0.00	1,860.76	21.9%
2026/04/000253 04/08/2026 PRJ	64.85 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	65.71 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
27131217 173001 WORKMEN'S COMPENSATION						
2,000.00	2,000.00	1,253.78	0.00	0.00	746.22	62.7%
27131217 175001 MEDICAL PREMIUMS						
1,800.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%
27131217 175003 A/C LIFE INSURANCE PREMIUMS						
216.00	216.00	48.00	12.00	0.00	168.00	22.2%
2026/04/001454 04/22/2026 PRJ	12.00 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
195,793.82	211,993.82	42,848.66	10,398.72	0.00	169,145.16	20.2%
21 MATERIALS & SUPPLIES						

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131221 211000 OFFICE SUPPLIES	1,200.00	1,200.00	74.22	0.00	1,125.78	0.00	100.0%
27131221 219099 SUNDRY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
27131221 219099 VP 25 SUNDRY	400.00	400.00	0.00	0.00	400.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,600.00	2,600.00	74.22	0.00	2,525.78	0.00	100.0%
31 SERVICES							
27131231 320033 INSURANCE-LIABILITY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
27131231 330001 CONTRACT SERVICES	2,000.00	2,000.00	346.07	346.07	1,653.93	0.00	100.0%
2026/04/001430 04/15/2026 API			346.07 VND 018975 IN 607158171 3-19-26		JP MORGAN CHASE BANK 5563-7500-5315		7406786
27131231 330004 GUARDIANSHIP TRAINING	1,500.00	1,500.00	100.00	0.00	1,400.00	0.00	100.0%
27131231 330013 CLIENT NEEDS	4,800.00	4,800.00	879.56	354.94	3,920.44	0.00	100.0%
2026/04/001430 04/15/2026 API			354.94 VND 018975 IN 065699 3-12-2026		JP MORGAN CHASE BANK 5563-7500-5315		7406786
27131231 340001 VP 25 SERVICES - FINGERPRINTING	300.00	300.00	0.00	0.00	300.00	0.00	100.0%
27131231 360151 LEGAL FEES	0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131231 360201 RENT	12,000.00	12,000.00	6,165.12	0.00	5,834.88	0.00	100.0%
27131231 380801 TRAVEL - MILEAGE	6,000.00	6,000.00	1,496.37	140.07	4,503.63	0.00	100.0%
2026/04/000555 04/07/2026 API	140.07 VND 022776 IN ES MLG RE 3-31-26			ELIZABETH A SCHAEFER ES MILEAGE REI		7406070	
27131231 380801 VP 25 TRAVEL - MILEAGE	300.00	300.00	0.00	0.00	300.00	0.00	100.0%
TOTAL SERVICES	29,900.00	54,900.00	8,987.12	841.08	20,912.88	25,000.00	54.5%
41 CAPITAL OUTLAY							
27131241 410400 EQUIPMENT	3,500.00	3,500.00	2,463.50	104.58	1,036.50	0.00	100.0%
2026/04/001170 04/14/2026 API	104.58 VND 016216 IN 41739296 04-11-26			GREATAMERICA		020-1884688-00	7406597
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	2,463.50	104.58	1,036.50	0.00	100.0%
TOTAL UNDEFINED	231,793.82	272,993.82	54,373.50	11,344.38	24,475.16	194,145.16	28.9%
TOTAL UNDEFINED	231,793.82	272,993.82	54,373.50	11,344.38	24,475.16	194,145.16	28.9%
TOTAL PROB CT-GUARDIANSHIP SERVIC	231,793.82	272,993.82	54,373.50	11,344.38	24,475.16	194,145.16	28.9%
TOTAL EXPENSES	231,793.82	272,993.82	54,373.50	11,344.38	24,475.16	194,145.16	

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ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27141217 170005 SALARY - EMPLOYEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
27141217 172001 MEDICARE	700.00	700.00	0.00	0.00	0.00	700.00	.0%
TOTAL PERSONAL SERVICES	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	.0%
31 SERVICES							
27141231 340580 DRUG CRT - SPEC DOCKETS LOC	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
27141231 360440 TRAVEL - TRAINING	10,000.00	10,000.00	3,840.00	3,840.00	6,160.00	0.00	100.0%
2026/04/000567 04/08/2026 API		960.00	VND 025008 IN TORDIFF '26 REGISTRA ALL RISE FOR JUSTICE CINDRA TORDIFF				7406100
2026/04/001412 04/07/2026 API		1,920.00	VND 025008 IN JUDGES REGISTRATIONS ALL RISE FOR JUSTICE JUDGE REED; JU				7406770
2026/04/001412 04/07/2026 API		960.00	VND 025008 IN J MONFORT REGISTRATI ALL RISE FOR JUSTICE JAMES MONFORT				7406770
TOTAL SERVICES	12,000.00	12,000.00	3,840.00	3,840.00	6,160.00	2,000.00	83.3%
TOTAL UNDEFINED	17,700.00	17,700.00	3,840.00	3,840.00	6,160.00	7,700.00	56.5%
TOTAL UNDEFINED	17,700.00	17,700.00	3,840.00	3,840.00	6,160.00	7,700.00	56.5%

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ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DRUG COURT-ATP ADMIN						
17,700.00	17,700.00	3,840.00	3,840.00	6,160.00	7,700.00	56.5%
TOTAL EXPENSES						
17,700.00	17,700.00	3,840.00	3,840.00	6,160.00	7,700.00	

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ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
27161231 340301 SERVICES-INDIGENT GUARDIANSHIP						
24,000.00	24,000.00	725.25	75.00	23,274.75	0.00	100.0%
2026/04/000228 04/01/2026 API		75.00 VND 000645 IN 2025GD48 03/12/26		BONNIE E EVERETT	2025GD48 DEBOR	7405873
TOTAL SERVICES						
24,000.00	24,000.00	725.25	75.00	23,274.75	0.00	100.0%
TOTAL UNDEFINED						
24,000.00	24,000.00	725.25	75.00	23,274.75	0.00	100.0%
TOTAL UNDEFINED						
24,000.00	24,000.00	725.25	75.00	23,274.75	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP						
24,000.00	24,000.00	725.25	75.00	23,274.75	0.00	100.0%
TOTAL EXPENSES						
24,000.00	24,000.00	725.25	75.00	23,274.75	0.00	

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ACCOUNTS FOR: 2717 CASA GAL GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
27171231 330000 GUARDIAN AD LITEM COSTS						
0.00	16,773.44	3,477.72	1,868.90	13,295.72	0.00	100.0%
2026/04/000211 04/01/2026 API	1,868.90 VND 003508 IN DR 2022 0126	MARK E G DAVIS	B - GUARDIAN A	7405822		
TOTAL SERVICES						
0.00	16,773.44	3,477.72	1,868.90	13,295.72	0.00	100.0%
TOTAL UNDEFINED						
0.00	16,773.44	3,477.72	1,868.90	13,295.72	0.00	100.0%
TOTAL UNDEFINED						
0.00	16,773.44	3,477.72	1,868.90	13,295.72	0.00	100.0%
TOTAL CASA GAL GRANT						
0.00	16,773.44	3,477.72	1,868.90	13,295.72	0.00	100.0%
TOTAL EXPENSES						
0.00	16,773.44	3,477.72	1,868.90	13,295.72	0.00	

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ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27181217 170005 SALARY - EMPLOYEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
27181217 172001 MEDICARE	21.75	21.75	0.00	0.00	0.00	21.75	.0%
TOTAL PERSONAL SERVICES	1,521.75	1,521.75	0.00	0.00	0.00	1,521.75	.0%
31 SERVICES							
27181231 340580 DRUG CRT - SPEC DOCKETS LOC	20,000.00	20,000.00	3,279.00	0.00	9,421.00	7,300.00	63.5%
TOTAL SERVICES	20,000.00	20,000.00	3,279.00	0.00	9,421.00	7,300.00	63.5%
TOTAL UNDEFINED	21,521.75	21,521.75	3,279.00	0.00	9,421.00	8,821.75	59.0%
TOTAL UNDEFINED	21,521.75	21,521.75	3,279.00	0.00	9,421.00	8,821.75	59.0%
TOTAL RE-ENTRY ATP - COMMON PLEAS	21,521.75	21,521.75	3,279.00	0.00	9,421.00	8,821.75	59.0%
TOTAL EXPENSES	21,521.75	21,521.75	3,279.00	0.00	9,421.00	8,821.75	

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ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27221221 370645 JUDICIAL EXPENSES	741.69	741.69	0.00	0.00	0.00	741.69	.0%
TOTAL MATERIALS & SUPPLIES	741.69	741.69	0.00	0.00	0.00	741.69	.0%
31 SERVICES							
27221231 340599 SERVICES-SUNDRY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%
TOTAL UNDEFINED	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%
TOTAL PC - DISPUTE RESOLUTION	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%
TOTAL EXPENSES	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	

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ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28011231 370201 ADULT PROBATION SERVICES	40,000.00	40,000.00	8,729.63	3,644.00	4,548.63	26,721.74	33.2%
2026/04/000563 04/06/2026 API			1,498.45 VND 001037 IN 3/27/26-0277		CITIZENS NATIONAL BA	B-ADULT PROBAT	7406105
2026/04/000563 04/06/2026 API			77.69 VND 008292 IN 22337		LANE'S WAREHOUSING	B-ADULT PROBAT	7406112
2026/04/000563 04/06/2026 API			70.00 VND 003988 IN MARCH 2026		PEACOCK WATER	B-ADULT PROBAT	7406122
2026/04/000563 04/06/2026 API			58.50 VND 004629 IN 219316		QUICK AS A WINK PRIN	B-ADULT PROBAT	7406125
2026/04/000563 04/06/2026 API			413.85 VND 019323 IN 578652638		U.S.BANK NATIONAL	B-ADULT PROBAT	7406131
2026/04/000563 04/06/2026 API			87.75 VND 003703 IN 26-MAR		MELISSA S WATT	B-ADULT PROBAT	7406114
2026/04/001909 04/22/2026 API			450.54 VND 015421 IN FEB-MAR		CINTAS CORPORATION	B-ADULT PROBAT	7407136
2026/04/001909 04/22/2026 API			232.92 VND 001037 IN 4/27/26-0319		CITIZENS NATIONAL BA	B-ADULT PROBAT	7407137
2026/04/001909 04/22/2026 API			576.80 VND 001037 IN 4/27/26-3784		CITIZENS NATIONAL BA	B-ADULT PROBAT	7407138
2026/04/001909 04/22/2026 API			70.00 VND 003988 IN APRIL-26		PEACOCK WATER	B-ADULT PROBAT	7407144
2026/04/001909 04/22/2026 API			107.50 VND 004629 IN 219445		QUICK AS A WINK PRIN	B-ADULT PROBAT	7407145
28011231 370220 DRUG TESTING	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL SERVICES	80,000.00	80,000.00	8,729.63	3,644.00	4,548.63	66,721.74	16.6%
TOTAL UNDEFINED	80,000.00	80,000.00	8,729.63	3,644.00	4,548.63	66,721.74	16.6%
TOTAL UNDEFINED	80,000.00	80,000.00	8,729.63	3,644.00	4,548.63	66,721.74	16.6%
TOTAL DRUG TESTING & PROBATION FE	80,000.00	80,000.00	8,729.63	3,644.00	4,548.63	66,721.74	16.6%
TOTAL EXPENSES	80,000.00	80,000.00	8,729.63	3,644.00	4,548.63	66,721.74	

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ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28151217 170005 SALARY - EMPLOYEES	34,500.00	34,500.00	4,264.80	0.00	0.00	30,235.20	12.4%
28151217 171001 PERS	5,000.00	5,000.00	597.07	0.00	0.00	4,402.93	11.9%
28151217 172001 MEDICARE	500.00	500.00	61.84	0.00	0.00	438.16	12.4%
28151217 173001 WORKMEN'S COMPENSATION	400.00	400.00	267.09	0.00	0.00	132.91	66.8%
28151217 175001 MEDICAL PREMIUMS	51.00	51.00	0.00	0.00	0.00	51.00	.0%
28151217 175003 A/C LIFE INSURANCE PREMIUMS	50.00	50.00	3.00	0.00	0.00	47.00	6.0%
TOTAL PERSONAL SERVICES	40,501.00	40,501.00	5,193.80	0.00	0.00	35,307.20	12.8%
TOTAL UNDEFINED	40,501.00	40,501.00	5,193.80	0.00	0.00	35,307.20	12.8%
TOTAL UNDEFINED	40,501.00	40,501.00	5,193.80	0.00	0.00	35,307.20	12.8%
TOTAL MENTAL HEALTH SPEC DOCK PAY	40,501.00	40,501.00	5,193.80	0.00	0.00	35,307.20	12.8%
TOTAL EXPENSES	40,501.00	40,501.00	5,193.80	0.00	0.00	35,307.20	

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ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28161217 170005 SALARY - EMPLOYEES						
72,000.00	71,950.00	21,299.20	5,324.80	0.00	50,650.80	29.6%
2026/04/000253 04/08/2026 PRJ	2,662.40 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	2,662.40 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
28161217 171001 PERS						
11,755.00	11,755.00	2,981.92	745.48	0.00	8,773.08	25.4%
2026/04/000253 04/08/2026 PRJ	372.74 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	372.74 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
28161217 172001 MEDICARE						
850.00	850.00	308.80	77.20	0.00	541.20	36.3%
2026/04/000253 04/08/2026 PRJ	38.60 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	38.60 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
28161217 173001 WORKMEN'S COMPENSATION						
500.00	550.00	542.56	0.00	0.00	7.44	98.6%
28161217 175001 MEDICAL PREMIUMS						
100.00	100.00	1.25	0.36	0.00	98.75	1.3%
2026/04/000253 04/08/2026 PRJ	0.18 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	0.18 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
28161217 175002 VSP PREMIUMS						
100.00	100.00	0.00	0.00	0.00	100.00	.0%
28161217 175003 A/C LIFE INSURANCE PREMIUMS						
101.00	101.00	24.00	6.00	0.00	77.00	23.8%
2026/04/001454 04/22/2026 PRJ	6.00 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	85,406.00	85,406.00	25,157.73	6,153.84	0.00	60,248.27	29.5%
TOTAL UNDEFINED	85,406.00	85,406.00	25,157.73	6,153.84	0.00	60,248.27	29.5%
TOTAL UNDEFINED	85,406.00	85,406.00	25,157.73	6,153.84	0.00	60,248.27	29.5%
TOTAL DRUG COURT SPECIAL DOCK PAY	85,406.00	85,406.00	25,157.73	6,153.84	0.00	60,248.27	29.5%
TOTAL EXPENSES	85,406.00	85,406.00	25,157.73	6,153.84	0.00	60,248.27	

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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28171217 170005 SALARY - EMPLOYEES						
68,000.00	68,000.00	16,921.60	4,230.40	0.00	51,078.40	24.9%
2026/04/000253 04/08/2026 PRJ		2,115.20 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		2,115.20 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
28171217 171001 PERS						
18,001.00	18,001.00	2,369.04	592.26	0.00	15,631.96	13.2%
2026/04/000253 04/08/2026 PRJ		296.13 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		296.13 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
28171217 172001 MEDICARE						
1,000.00	1,000.00	233.46	57.88	0.00	766.54	23.3%
2026/04/000253 04/08/2026 PRJ		28.94 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		28.94 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
28171217 173001 WORKMEN'S COMPENSATION						
1,000.00	1,000.00	501.71	0.00	0.00	498.29	50.2%
28171217 175001 MEDICAL PREMIUMS						
10,595.00	10,595.00	2,807.28	816.24	0.00	7,787.72	26.5%
2026/04/000253 04/08/2026 PRJ		408.12 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		408.12 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
28171217 175002 VSP PREMIUMS						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
28171217 175003 A/C LIFE INSURANCE PREMIUMS						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
100,596.00	100,596.00	22,833.09	5,696.78	0.00	77,762.91	22.7%
TOTAL UNDEFINED						
100,596.00	100,596.00	22,833.09	5,696.78	0.00	77,762.91	22.7%
TOTAL UNDEFINED						
100,596.00	100,596.00	22,833.09	5,696.78	0.00	77,762.91	22.7%
TOTAL REENTRY COURT SPEC DOCK PAY						
100,596.00	100,596.00	22,833.09	5,696.78	0.00	77,762.91	22.7%
TOTAL EXPENSES						
100,596.00	100,596.00	22,833.09	5,696.78	0.00	77,762.91	

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28181217 170005 81826 SALARY - EMPLOYEES	193,000.00	193,000.00	49,600.00	0.00	0.00	143,400.00	25.7%
28181217 172001 81826 MEDICARE	3,000.00	3,000.00	703.42	0.00	0.00	2,296.58	23.4%
28181217 173001 81826 WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,506.92	0.00	0.00	493.08	75.3%
28181217 175001 81826 MEDICAL PREMIUMS	10,000.00	10,000.00	3,270.69	0.00	0.00	6,729.31	32.7%
28181217 175003 81826 A/C LIFE INSURANCE PREMIUMS	300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL PERSONAL SERVICES	208,300.00	208,300.00	55,081.03	0.00	0.00	153,218.97	26.4%
21 MATERIALS & SUPPLIES							
28181221 210001 81826 SUPPLIES - GENERAL	5,003.00	3,466.00	0.00	0.00	0.00	3,466.00	.0%
TOTAL MATERIALS & SUPPLIES	5,003.00	3,466.00	0.00	0.00	0.00	3,466.00	.0%

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES						
28181231 330102 81826 CONTRACT COMMON PLEAS						
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
28181231 340576 81826 ELECTRONIC MONITORING / GPS						
47,500.00	47,500.00	0.00	0.00	0.00	47,500.00	.0%
28181231 340579 81826 LOCAL JAIL FACILITY						
110,000.00	110,000.00	27,040.00	0.00	19,226.00	63,734.00	42.1%
28181231 370399 81825 STATE REIMBURSEMENT						
0.00	1,537.00	1,537.00	1,537.00	0.00	0.00	100.0%
2026/04/001908 04/22/2026 API 1,537.00 VND 005803 IN 24-25 UNSPENT FUNDS TREASURER, STATE OF B-STATE REIMBU 7407147						
28181231 370677 81826 SOFTWARE MAINT SERVICES						
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
TOTAL SERVICES						
194,500.00	196,037.00	28,577.00	1,537.00	19,226.00	148,234.00	24.4%
TOTAL UNDEFINED						
407,803.00	407,803.00	83,658.03	1,537.00	19,226.00	304,918.97	25.2%
TOTAL UNDEFINED						
407,803.00	407,803.00	83,658.03	1,537.00	19,226.00	304,918.97	25.2%
TOTAL TARGETED COMM ALT TO PRISON						
407,803.00	407,803.00	83,658.03	1,537.00	19,226.00	304,918.97	25.2%
TOTAL EXPENSES						
407,803.00	407,803.00	83,658.03	1,537.00	19,226.00	304,918.97	

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ACCOUNTS FOR: 2822 SHERIFF'S DRUG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28221331 370328 SHERIFFS DRUG	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SHERIFF'S DRUG	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	

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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28241331 370390 PROSECUTING EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL PROSECTOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL EXPENSES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	

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ACCOUNTS FOR: 2825 DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28251321 219099 SUNDRY	0.00	11,651.51	8,129.11	2,518.50	3,522.40	0.00	100.0%
2026/04/000857 04/10/2026 API		1,319.50	VND 016260 IN 20177		JEFFERY L DONLEY	INV # 20177	7406414
2026/04/002197 04/22/2026 API		1,199.00	VND 013567 IN 168505		CREATIVE PRODUCT	INV # 168505	7407459
TOTAL MATERIALS & SUPPLIES	0.00	11,651.51	8,129.11	2,518.50	3,522.40	0.00	100.0%
TOTAL UNDEFINED	0.00	11,651.51	8,129.11	2,518.50	3,522.40	0.00	100.0%
TOTAL UNDEFINED	0.00	11,651.51	8,129.11	2,518.50	3,522.40	0.00	100.0%
TOTAL DARE	0.00	11,651.51	8,129.11	2,518.50	3,522.40	0.00	100.0%
TOTAL EXPENSES	0.00	11,651.51	8,129.11	2,518.50	3,522.40	0.00	

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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28301317 170010 SALARY - FOP BARGAINING UNIT						
20,000.00	20,000.00	3,334.86	0.00	0.00	16,665.14	16.7%
28301317 170011 SALARY - GOLD BARGAINING UNIT						
30,000.00	30,000.00	6,724.74	3,132.24	0.00	23,275.26	22.4%
2026/04/000253 04/08/2026 PRJ		925.68 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		2,206.56 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
28301317 171001 PERS						
9,050.00	9,050.00	1,820.78	566.94	0.00	7,229.22	20.1%
2026/04/000253 04/08/2026 PRJ		167.55 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		399.39 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
28301317 172001 MEDICARE						
725.00	725.00	137.79	42.58	0.00	587.21	19.0%
2026/04/000253 04/08/2026 PRJ		12.95 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		29.63 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
28301317 173001 WORKMEN'S COMPENSATION						
0.00	386.73	386.73	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES						
59,775.00	60,161.73	12,404.90	3,741.76	0.00	47,756.83	20.6%
TOTAL UNDEFINED						
59,775.00	60,161.73	12,404.90	3,741.76	0.00	47,756.83	20.6%
TOTAL UNDEFINED						
59,775.00	60,161.73	12,404.90	3,741.76	0.00	47,756.83	20.6%

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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MIXED ENFORCEMENT						
59,775.00	60,161.73	12,404.90	3,741.76	0.00	47,756.83	20.6%
TOTAL EXPENSES						
59,775.00	60,161.73	12,404.90	3,741.76	0.00	47,756.83	

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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
28421321 219099 SUNDRY						
0.00	20,000.00	2,185.00	2,185.00	17,815.00	0.00	100.0%
2026/04/000861 04/10/2026 API	2,185.00 VND 006718 IN 200834 RI		LASER TECHNOLOGY	CUST # 8418	7406415	
TOTAL MATERIALS & SUPPLIES						
0.00	20,000.00	2,185.00	2,185.00	17,815.00	0.00	100.0%
31 SERVICES						
28421331 350325 REIMBURSE - SALARIES						
20,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES						
20,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED						
20,000.00	20,000.00	2,185.00	2,185.00	17,815.00	0.00	100.0%
TOTAL UNDEFINED						
20,000.00	20,000.00	2,185.00	2,185.00	17,815.00	0.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION						
20,000.00	20,000.00	2,185.00	2,185.00	17,815.00	0.00	100.0%
TOTAL EXPENSES						
20,000.00	20,000.00	2,185.00	2,185.00	17,815.00	0.00	

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ACCOUNTS FOR: 2848 DRUG USE PREVENTION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28481317 170005 SALARY - EMPLOYEES						
39,818.56	39,818.56	11,008.72	2,725.60	0.00	28,809.84	27.6%
2026/04/000253 04/08/2026 PRJ	1,362.80 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	1,362.80 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
28481317 173001 WORKMEN'S COMPENSATION						
0.00	306.44	306.44	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES						
39,818.56	40,125.00	11,315.16	2,725.60	0.00	28,809.84	28.2%
TOTAL UNDEFINED						
39,818.56	40,125.00	11,315.16	2,725.60	0.00	28,809.84	28.2%
TOTAL UNDEFINED						
39,818.56	40,125.00	11,315.16	2,725.60	0.00	28,809.84	28.2%
TOTAL DRUG USE PREVENTION						
39,818.56	40,125.00	11,315.16	2,725.60	0.00	28,809.84	28.2%
TOTAL EXPENSES						
39,818.56	40,125.00	11,315.16	2,725.60	0.00	28,809.84	

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ACCOUNTS FOR: 2849 HANDGUN LICENSE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28491317 170005 SALARY - EMPLOYEES						
32,000.00	32,000.00	8,350.38	1,266.00	0.00	23,649.62	26.1%
2026/04/000253 04/08/2026 PRJ	1,266.00 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
28491317 171001 PERS						
4,500.00	4,500.00	1,169.05	177.24	0.00	3,330.95	26.0%
2026/04/000253 04/08/2026 PRJ	177.24 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
28491317 172001 MEDICARE						
455.00	455.00	121.08	18.36	0.00	333.92	26.6%
2026/04/000253 04/08/2026 PRJ	18.36 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
28491317 173001 WORKMEN'S COMPENSATION						
0.00	248.46	248.46	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES						
36,955.00	37,203.46	9,888.97	1,461.60	0.00	27,314.49	26.6%
21 MATERIALS & SUPPLIES						
28491321 210001 SUPPLIES - GENERAL						
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL MATERIALS & SUPPLIES						
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
31 SERVICES						

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ACCOUNTS FOR: 2849 HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28491331 360101 FEE - BCI&I	20,000.00	20,000.00	6,200.00	1,392.00	13,800.00	0.00	100.0%
2026/04/001876 04/17/2026 API	1,392.00 VND 004180 IN 0544844-IN A				OHIO BUREAU OF CRIMI CUST # CVI591		7407074
28491331 360102 FEE - FBI	50,000.00	50,000.00	6,638.00	3,280.00	13,362.00	30,000.00	40.0%
2026/04/001876 04/17/2026 API	3,280.00 VND 004180 IN 0544844-IN				OHIO BUREAU OF CRIMI CUST # CVI591		7407074
TOTAL SERVICES	70,000.00	70,000.00	12,838.00	4,672.00	27,162.00	30,000.00	57.1%
41 CAPITAL OUTLAY							
28491341 410400 EQUIPMENT	5,000.00	5,000.00	732.00	0.00	4,268.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	732.00	0.00	4,268.00	0.00	100.0%
TOTAL UNDEFINED	115,455.00	115,703.46	23,458.97	6,133.60	31,430.00	60,814.49	47.4%
TOTAL UNDEFINED	115,455.00	115,703.46	23,458.97	6,133.60	31,430.00	60,814.49	47.4%
TOTAL HANDGUN LICENSE	115,455.00	115,703.46	23,458.97	6,133.60	31,430.00	60,814.49	47.4%
TOTAL EXPENSES	115,455.00	115,703.46	23,458.97	6,133.60	31,430.00	60,814.49	

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ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28511331 380808 TRAINING/PROFSSIONAL DEVELOP.	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL OHIO PEACE OFFICER TRAINING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL EXPENSES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	

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ACCOUNTS FOR: 2854 WCOCTF GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28541317 170027 28526 FY 26 WCOCTF SALARY - SHERIFF						
0.00	9,563.39	9,563.39	0.00	0.00	0.00	100.0%
28541317 171001 28526 FY 26 WCOCTF PERS						
0.00	1,338.89	1,338.89	0.00	0.00	0.00	100.0%
28541317 172001 28526 FY 26 WCOCTF MEDICARE						
0.00	141.87	141.87	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES						
0.00	11,044.15	11,044.15	0.00	0.00	0.00	100.0%
21 MATERIALS & SUPPLIES						
28541321 211000 28526 FY 26 WCOCTF OFFICE SUPPLIES						
0.00	1,280.78	0.00	0.00	1,280.78	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
0.00	1,280.78	0.00	0.00	1,280.78	0.00	100.0%
31 SERVICES						
28541331 330001 28526 FY 26 WCOCTF CONTRACT SRVCS						
0.00	28,938.36	6,812.97	164.77	13,187.03	8,938.36	69.1%
2026/04/000858 04/10/2026 API		164.77 VND 000139 IN 17386		ALLEN CO RTA	INV # 17836 MA	7406402

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ACCOUNTS FOR: 2854 WCOCTF GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	0.00	28,938.36	6,812.97	164.77	13,187.03	8,938.36	69.1%
TOTAL UNDEFINED	0.00	41,263.29	17,857.12	164.77	14,467.81	8,938.36	78.3%
TOTAL UNDEFINED	0.00	41,263.29	17,857.12	164.77	14,467.81	8,938.36	78.3%
TOTAL WCOCTF GRANT	0.00	41,263.29	17,857.12	164.77	14,467.81	8,938.36	78.3%
TOTAL EXPENSES	0.00	41,263.29	17,857.12	164.77	14,467.81	8,938.36	

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ACCOUNTS FOR: 2859 CCA 2.0 - ADULT PROBATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28591217 170005 28526 FY 26 CCA SALARY - EMPLOYEES						
500,000.00	499,975.61	133,533.63	34,449.62	0.00	366,441.98	26.7%
2026/04/000253 04/08/2026 PRJ	17,224.81 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	17,224.81 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
28591217 171001 28526 FY 26 CCA PERS						
70,000.00	70,000.00	18,694.69	4,822.94	0.00	51,305.31	26.7%
2026/04/000253 04/08/2026 PRJ	2,411.47 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	2,411.47 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
28591217 172001 28526 FY 26 CCA MEDICARE						
10,000.00	10,000.00	1,890.18	486.36	0.00	8,109.82	18.9%
2026/04/000253 04/08/2026 PRJ	243.18 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	243.18 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
28591217 173001 28526 FY 26 CCA WORKMEN'S COMP						
5,000.00	5,000.00	3,863.42	0.00	0.00	1,136.58	77.3%
28591217 175001 28526 FY 26 CCA MEDICAL PREMIUMS						
115,000.00	115,000.00	10,841.52	3,100.20	0.00	104,158.48	9.4%
2026/04/000253 04/08/2026 PRJ	1,550.10 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	1,550.10 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
28591217 175003 28526 FY 26 CCA A/C LIFE INSUR PREM						
2,500.00	2,500.00	141.00	36.00	0.00	2,359.00	5.6%
2026/04/001454 04/22/2026 PRJ	36.00 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
702,500.00	702,475.61	168,964.44	42,895.12	0.00	533,511.17	24.1%

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ACCOUNTS FOR: 2859 CCA 2.0 - ADULT PROBATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
28591221 210001 28526 FY 26 CCA SUPPLIES - GENERAL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL MATERIALS & SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
31 SERVICES							
28591231 370399 STATE REIMBURSEMENT	0.00	24.39	24.39	24.39	0.00	0.00	100.0%
2026/04/000434 04/06/2026 API		24.39 VND 005803 IN YE REIMB 24/25		TREASURER, STATE OF B-STATE REIMBU		7406008	
28591231 370718 28526 FY 26 CCA COUNSELING	89,270.00	89,270.00	13,677.00	0.00	75,593.00	0.00	100.0%
TOTAL SERVICES	89,270.00	89,294.39	13,701.39	24.39	75,593.00	0.00	100.0%
TOTAL UNDEFINED	811,770.00	811,770.00	182,665.83	42,919.51	75,593.00	553,511.17	31.8%
TOTAL UNDEFINED	811,770.00	811,770.00	182,665.83	42,919.51	75,593.00	553,511.17	31.8%
TOTAL CCA 2.0 - ADULT PROBATION	811,770.00	811,770.00	182,665.83	42,919.51	75,593.00	553,511.17	31.8%
TOTAL EXPENSES	811,770.00	811,770.00	182,665.83	42,919.51	75,593.00	553,511.17	

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28611317 170005 SALARY - EMPLOYEES	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%
28611317 171001 PERS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
28611317 172001 MEDICARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL PERSONAL SERVICES	288,500.00	288,500.00	0.00	0.00	0.00	288,500.00	.0%
21 MATERIALS & SUPPLIES							
28611321 219099 SUNDRY	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
TOTAL MATERIALS & SUPPLIES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
31 SERVICES							
28611331 310010 UTILITIES - RENTALS	60,225.00	60,225.00	0.00	0.00	0.00	60,225.00	.0%

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28611331 330300 CONTRACTUAL						
350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	.0%
28611331 330312 CONTRACTUAL-MONITORING						
60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
28611331 370220 DRUG TESTING						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
28611331 370304 ADMINISTRATION COST						
154,282.88	154,282.88	0.00	0.00	0.00	154,282.88	.0%
TOTAL SERVICES						
626,507.88	626,507.88	0.00	0.00	0.00	626,507.88	.0%
TOTAL UNDEFINED						
975,007.88	975,007.88	0.00	0.00	0.00	975,007.88	.0%
TOTAL UNDEFINED						
975,007.88	975,007.88	0.00	0.00	0.00	975,007.88	.0%
TOTAL FELONY CARE & SUBSIDY						
975,007.88	975,007.88	0.00	0.00	0.00	975,007.88	.0%
TOTAL EXPENSES						
975,007.88	975,007.88	0.00	0.00	0.00	975,007.88	

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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28621317 170005 SALARY - EMPLOYEES						
250,000.00	250,000.00	67,301.03	16,827.20	0.00	182,698.97	26.9%
2026/04/000253 04/08/2026 PRJ		8,413.60 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		8,413.60 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
28621317 171001 PERS						
35,000.00	35,000.00	9,422.25	2,355.84	0.00	25,577.75	26.9%
2026/04/000253 04/08/2026 PRJ		1,177.92 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		1,177.92 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
28621317 172001 MEDICARE						
3,500.00	3,500.00	923.31	232.65	0.00	2,576.69	26.4%
2026/04/000253 04/08/2026 PRJ		119.03 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		113.62 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
28621317 175001 MEDICAL PREMIUMS						
0.00	0.00	-1.18	0.00	0.00	1.18	100.0%
TOTAL PERSONAL SERVICES						
288,500.00	288,500.00	77,645.41	19,415.69	0.00	210,854.59	26.9%
21 MATERIALS & SUPPLIES						
28621321 219099 SUNDRY						
60,000.00	60,000.00	21,912.58	2,590.18	31,247.42	6,840.00	88.6%
2026/04/001444 04/15/2026 API		477.00 VND 016572 IN 543637-00 04-08-2026 FOUR-U-OFFICE			03816 ALLEN CO	7406814
2026/04/001444 04/15/2026 API		727.64 VND 016572 IN 543790-00 04-13-2026 FOUR-U-OFFICE			003816 ALLEN C	7406814
2026/04/001444 04/15/2026 API		758.81 VND 016572 IN 543639-00 04-08-2026 FOUR-U-OFFICE			003816 ALLEN C	7406814
2026/04/001619 04/15/2026 API		626.73 VND 018975 IN 55432866066 03-7-202 JP MORGAN CHASE BANK			5563-7580-9661	7406919

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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	60,000.00	60,000.00	21,912.58	2,590.18	31,247.42	6,840.00	88.6%
31 SERVICES							
28621331 310010 UTILITIES & RENTALS	60,225.00	60,225.00	30,112.50	0.00	0.00	30,112.50	50.0%
28621331 330300 CONTRACTUAL	350,000.00	350,000.00	68,500.00	12,500.00	92,500.00	189,000.00	46.0%
2026/04/002185 04/27/2026 API		12,500.00	VND 023010 IN 2ND QTE FY26 4/27/26		JEGNA CORPORATION	2ND Q-TE FY 20	7407305
28621331 330312 CONTRACTUAL-MONITORING	60,000.00	60,000.00	12,260.00	2,350.00	20,945.00	26,795.00	55.3%
2026/04/000556 04/07/2026 API		2,350.00	VND 024865 IN 26284 03-31-26		OHIO AMS LLC	DRUG TEST ALLE	7406064
28621331 370220 DRUG TESTING	2,000.00	2,000.00	0.00	0.00	1,200.00	800.00	60.0%
28621331 370304 ADMINISTRATION COST	154,282.88	154,282.88	0.00	0.00	0.00	154,282.88	.0%
TOTAL SERVICES	626,507.88	626,507.88	110,872.50	14,850.00	114,645.00	400,990.38	36.0%
TOTAL UNDEFINED	975,007.88	975,007.88	210,430.49	36,855.87	145,892.42	618,684.97	36.5%
TOTAL UNDEFINED	975,007.88	975,007.88	210,430.49	36,855.87	145,892.42	618,684.97	36.5%
TOTAL VARIABLE SUBSIDY	975,007.88	975,007.88	210,430.49	36,855.87	145,892.42	618,684.97	36.5%
TOTAL EXPENSES	975,007.88	975,007.88	210,430.49	36,855.87	145,892.42	618,684.97	

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ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28691221 219099 SUNDRY	9,039.64	9,039.64	0.00	0.00	9,039.64	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,039.64	9,039.64	0.00	0.00	9,039.64	0.00	100.0%
31 SERVICES							
28691231 380802 TRAINING STAFF	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL UNDEFINED	19,039.64	19,039.64	0.00	0.00	19,039.64	0.00	100.0%
TOTAL UNDEFINED	19,039.64	19,039.64	0.00	0.00	19,039.64	0.00	100.0%
TOTAL TITLE IV-E - JUV CT	19,039.64	19,039.64	0.00	0.00	19,039.64	0.00	100.0%
TOTAL EXPENSES	19,039.64	19,039.64	0.00	0.00	19,039.64	0.00	

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ACCOUNTS FOR: 2878 YOUTHFUL DRIVER SAFETY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28781131 380806 DRIVER TRAINING	0.00	600.00	600.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	600.00	600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	600.00	600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	600.00	600.00	0.00	0.00	0.00	100.0%
TOTAL YOUTHFUL DRIVER SAFETY	0.00	600.00	600.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	600.00	600.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28801331 330001 28820 CONTRACT SERVICES	50,000.00	50,000.00	11,995.00	0.00	8,005.00	30,000.00	40.0%
TOTAL SERVICES	50,000.00	50,000.00	11,995.00	0.00	8,005.00	30,000.00	40.0%
TOTAL UNDEFINED	50,000.00	50,000.00	11,995.00	0.00	8,005.00	30,000.00	40.0%
TOTAL UNDEFINED	50,000.00	50,000.00	11,995.00	0.00	8,005.00	30,000.00	40.0%
TOTAL TCAP GRANT - SHERIFF OFFICE	50,000.00	50,000.00	11,995.00	0.00	8,005.00	30,000.00	40.0%
TOTAL EXPENSES	50,000.00	50,000.00	11,995.00	0.00	8,005.00	30,000.00	

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28811217 170005 81026 SALARY - EMPLOYEES						
200,000.00	200,000.00	36,972.80	11,403.20	0.00	163,027.20	18.5%
2026/04/000253 04/08/2026 PRJ		5,221.60 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		6,181.60 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
28811217 171001 81026 PERS						
73,055.00	73,055.00	5,176.16	1,596.44	0.00	67,878.84	7.1%
2026/04/000253 04/08/2026 PRJ		731.02 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		865.42 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
28811217 172001 81026 MEDICARE						
5,000.00	5,000.00	491.74	152.44	0.00	4,508.26	9.8%
2026/04/000253 04/08/2026 PRJ		69.26 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		83.18 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
28811217 173001 81026 WORKMEN'S COMPENSATION						
5,000.00	5,000.00	1,535.73	0.00	0.00	3,464.27	30.7%
28811217 175001 81026 MEDICAL PREMIUMS						
41,500.00	41,500.00	7,680.22	2,233.44	0.00	33,819.78	18.5%
2026/04/000253 04/08/2026 PRJ		1,116.72 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		1,116.72 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
28811217 175003 81026 A/C LIFE INSURANCE PREMIUMS						
500.00	500.00	48.00	12.00	0.00	452.00	9.6%
2026/04/001454 04/22/2026 PRJ		12.00 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
325,055.00	325,055.00	51,904.65	15,397.52	0.00	273,150.35	16.0%

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES						
28811231 330605 81026 REPAIRS & MAINTENANCE						
7,000.00	7,000.00	1,605.00	825.00	5,395.00	0.00	100.0%
2026/04/000563 04/06/2026 API	520.00	VND 010218 IN 26L3012		OHIO STATE HIGHWAY	B-MAINT & REPA	7406120
2026/04/000563 04/06/2026 API	45.00	VND 005810 IN 26RC02276		TREASURER ST OF OHIO	B-MAINT & REPA	7406127
2026/04/001909 04/22/2026 API	260.00	VND 010218 IN 26L1183		OHIO STATE HIGHWAY	B-MAINT & REPA	7407143
28811231 340576 81026 ELECTRONIC MONITORING / GPS						
50,000.00	50,000.00	1,713.00	1,713.00	48,287.00	0.00	100.0%
2026/04/001909 04/22/2026 API	1,713.00	VND 019586 IN 370817		ALCOHOL MONITIORING	SB-MONITOR/GPS	7407135
28811231 370220 81026 DRUG TESTING						
20,000.00	20,000.00	17,223.32	7,244.40	2,776.68	0.00	100.0%
2026/04/000563 04/06/2026 API	50.00	VND 019586 IN 369996		ALCOHOL MONITIORING	B-DRUG TESTING	7406099
2026/04/000563 04/06/2026 API	1,984.40	VND 019586 IN 367936		ALCOHOL MONITIORING	B-DRUG TESTING	7406099
2026/04/000563 04/06/2026 API	4,820.00	VND 024041 IN 0392928-IN		AMERICA SCREENING LL	B-DRUG TESTING	7406101
2026/04/000563 04/06/2026 API	390.00	VND 022752 IN 19306370		MILLENNIUM HEALTH	B-DRUG TESTING	7406116
28811231 370385 81026 PROFESSIONAL/TECH/CONTRACTUAL						
100,000.00	100,000.00	66,031.00	27,354.00	33,969.00	0.00	100.0%
2026/04/000563 04/06/2026 API	13,677.00	VND 014892 IN MAR-26		KELLY BURDEN	SB-PROFESSIONA	7406111
2026/04/000563 04/06/2026 API	13,677.00	VND 014892 IN APR-26		KELLY BURDEN	SB-PROFESSIONA	7406111
28811231 370677 81026 SOFTWARE MAINT SERVICES						
25,000.00	25,000.00	397.81	0.00	24,602.19	0.00	100.0%
28811231 370710 81026 COMMUNICATION						
10,000.00	10,000.00	2,491.04	622.76	7,508.96	0.00	100.0%
2026/04/000563 04/06/2026 API	622.76	VND 005948 IN 6138904133		VERIZON WIRELESS	B-COMMUNICATIO	7406132
TOTAL SERVICES						
212,000.00	212,000.00	89,461.17	37,759.16	122,538.83	0.00	100.0%
TOTAL UNDEFINED						
537,055.00	537,055.00	141,365.82	53,156.68	122,538.83	273,150.35	49.1%
TOTAL UNDEFINED						
537,055.00	537,055.00	141,365.82	53,156.68	122,538.83	273,150.35	49.1%

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PROBATION SERVICES GRANT						
537,055.00	537,055.00	141,365.82	53,156.68	122,538.83	273,150.35	49.1%
TOTAL EXPENSES						
537,055.00	537,055.00	141,365.82	53,156.68	122,538.83	273,150.35	

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ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
28931131 370442 ARPA PROJECTS						
3,557,274.97	3,557,274.97	2,887,303.10	418,853.07	0.00	669,971.87	81.2%
2026/04/000509 04/07/2026 API	141,833.97	VND 009517 IN RES #251-26	ALLEN COUNTY	RES #251-26 AD	7406010	
2026/04/000509 04/07/2026 API	277,019.10	VND 009517 IN RES #250-26	ALLEN COUNTY	RES #250-26 AD	7406011	
TOTAL SERVICES						
3,557,274.97	3,557,274.97	2,887,303.10	418,853.07	0.00	669,971.87	81.2%
93 TRANSFER OUT						
28935193 930001 TRANSFER OUT						
0.00	1,906,621.11	1,906,621.11	1,906,621.11	0.00	0.00	100.0%
2026/04/002407 04/30/2026 GEN	1,906,621.11	REF	RES #330-26 TRANSFER			
TOTAL TRANSFER OUT						
0.00	1,906,621.11	1,906,621.11	1,906,621.11	0.00	0.00	100.0%
TOTAL UNDEFINED						
3,557,274.97	5,463,896.08	4,793,924.21	2,325,474.18	0.00	669,971.87	87.7%
TOTAL UNDEFINED						
3,557,274.97	5,463,896.08	4,793,924.21	2,325,474.18	0.00	669,971.87	87.7%
TOTAL AMERICAN RESCUE ACT						
3,557,274.97	5,463,896.08	4,793,924.21	2,325,474.18	0.00	669,971.87	87.7%
TOTAL EXPENSES						
3,557,274.97	5,463,896.08	4,793,924.21	2,325,474.18	0.00	669,971.87	

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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
29301555 219099 SUNDRY						
10,000.00	10,000.00	638.28	127.10	4,422.22	4,939.50	50.6%

2026/04/001128	04/13/2026	API	58.20	VND 004974 IN 02931626010772213361	SAMS CLUB	ACCT 604600204 7406573
2026/04/001219	04/15/2026	API	61.50	VND 005746 IN 427379/1 OF 1	TOWN & COUNTRY FLOWE	FRESH ARRANGEM 7406667
2026/04/002044	04/22/2026	API	7.40	VND 004974 IN 53369953587443383729	SAMS CLUB	ACCT 604600204 7407209

TOTAL OTHER FINANCING USES						
10,000.00	10,000.00	638.28	127.10	4,422.22	4,939.50	50.6%
TOTAL UNDEFINED						
10,000.00	10,000.00	638.28	127.10	4,422.22	4,939.50	50.6%
TOTAL UNDEFINED						
10,000.00	10,000.00	638.28	127.10	4,422.22	4,939.50	50.6%
TOTAL MR/DD UNRESTRICTED FUNDS						
10,000.00	10,000.00	638.28	127.10	4,422.22	4,939.50	50.6%
TOTAL EXPENSES						
10,000.00	10,000.00	638.28	127.10	4,422.22	4,939.50	

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ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
59 MISCELLANEOUS							
39998959 360197 DEDUCTIONS (SETTLEMENTS)	35,000.00	35,000.00	23,332.06	0.00	0.00	11,667.94	66.7%
TOTAL MISCELLANEOUS	35,000.00	35,000.00	23,332.06	0.00	0.00	11,667.94	66.7%
93 TRANSFER OUT							
39995193 930001 TRANSFER OUT	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL TRANSFER OUT	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	23,332.06	0.00	0.00	1,011,667.94	2.3%
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	23,332.06	0.00	0.00	1,011,667.94	2.3%
TOTAL DEBT SRV FOR FUTURE PROJECT	1,035,000.00	1,035,000.00	23,332.06	0.00	0.00	1,011,667.94	2.3%
TOTAL EXPENSES	1,035,000.00	1,035,000.00	23,332.06	0.00	0.00	1,011,667.94	

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ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
40074151 800003 NOTE PRINCIPAL	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	.0%
TOTAL NOTE PRINCIPAL	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	.0%
53 INTEREST AND FISCAL CHARGES							
40074153 800100 INTEREST & FISCAL CHARGES	3,096.00	3,096.00	0.00	0.00	0.00	3,096.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	3,096.00	3,096.00	0.00	0.00	0.00	3,096.00	.0%
94 ADVANCE OUT							
40074194 940001 ADVANCE OUT	0.00	17,386.95	17,386.95	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	17,386.95	17,386.95	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	34,596.00	51,982.95	17,386.95	0.00	0.00	34,596.00	33.4%
TOTAL UNDEFINED	34,596.00	51,982.95	17,386.95	0.00	0.00	34,596.00	33.4%

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ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERRY SEWER DISTRICT						
34,596.00	51,982.95	17,386.95	0.00	0.00	34,596.00	33.4%
TOTAL EXPENSES						
34,596.00	51,982.95	17,386.95	0.00	0.00	34,596.00	

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0.00	2,480.00	2,480.00	2,480.00	0.00	0.00	100.0%
2026/04/000395 04/06/2026 API		2,480.00	VND 005856 IN 130-162679		TYLER TECHNOLOGIES I	130-162679	7405953
40174141 410505 PROJECTS-VEHICLES	0.00	134,000.00	41,929.58	9,835.84	23,070.42	69,000.00	48.5%
2026/04/000397 04/06/2026 API		9,835.84	VND 021077 IN 604023-040326		ENTERPRISE FM TRUST	604023-040326	7405939
40174141 410515 PROJECTS- CIVIC CNETER	0.00	205,337.39	188,971.60	0.00	16,365.79	0.00	100.0%
40174141 410522 PROJECTS - JUVENILE COURT	0.00	78,859.73	6,012.60	0.00	72,847.13	0.00	100.0%
40174141 410525 PROJECTS- JAIL	0.00	12,075.00	2,850.00	0.00	9,208.00	17.00	99.9%
40174141 410540 PROJECTS-COURTHOUSE	0.00	5,246.89	5,246.89	0.00	0.00	0.00	100.0%
40174141 410548 PROJECT - E911	0.00	210,015.97	197,348.37	15,077.00	12,667.60	0.00	100.0%
2026/04/000395 04/06/2026 API		15,077.00	VND 024764 IN 04INV-000046801		NEXTGEN COMMUNICATIO	04INV-00004680	7405946
40174141 410549 PROJECT - CLERK OF COURTS	0.00	49,121.09	49,121.09	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40174141 410557 SLABTOWN ROAD	0.00	24,356.91	24,356.91	0.00	0.00	0.00	100.0%
40174141 410558 EMERGENCY MANAGEMENT AGENCY	0.00	7,367.80	0.00	0.00	7,367.80	0.00	100.0%
40174141 410599 PROJECTS-SUNDRY	100,000.00	62,578.25	9,760.10	8,816.18	35,136.04	17,682.11	71.7%

2026/04/000119	04/01/2026	API	12.95	VND 021075 IN 1X6R9TR3JTVW	AMAZON CAPITAL SERVI	1X6R-9TR3-JTVW	7405680
2026/04/000396	04/06/2026	API	5,220.00	VND 005025 IN 4623226378	SCHINDLER ELEVATOR C	4623226378	7405949
2026/04/001304	04/16/2026	API	3,574.80	VND 021111 IN 600085737	CARDIO PARTNERS INC	600085737	7406768
2026/04/001348	04/17/2026	APM	8.43	VND 021111 IN 600085737	CARDIO PARTNERS INC	600085737	

TOTAL CAPITAL OUTLAY	100,000.00	791,439.03	528,077.14	36,209.02	176,662.78	86,699.11	89.0%

93 TRANSFER OUT

40174193 930001 TRANSFER OUT	0.00	519,089.00	62,933.85	62,933.85	0.00	456,155.15	12.1%

2026/04/001338	04/16/2026	GEN	25,000.00	REF	RES #287-26 TRANSFER
2026/04/001763	04/22/2026	GEN	434,089.00	REF	RES #311-26
2026/04/002172	04/28/2026	GRV	-434,089.00	REF	RES #311-26 REVERSAL
2026/04/002176	04/28/2026	GEN	37,933.85	REF	RES #311-26A TRANSFER

TOTAL TRANSFER OUT	0.00	519,089.00	62,933.85	62,933.85	0.00	456,155.15	12.1%
TOTAL UNDEFINED	100,000.00	1,310,528.03	591,010.99	99,142.87	176,662.78	542,854.26	58.6%
TOTAL UNDEFINED	100,000.00	1,310,528.03	591,010.99	99,142.87	176,662.78	542,854.26	58.6%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	100,000.00	1,310,528.03	591,010.99	99,142.87	176,662.78	542,854.26	58.6%
TOTAL EXPENSES	100,000.00	1,310,528.03	591,010.99	99,142.87	176,662.78	542,854.26	

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40184131 330617 REPAIRS- SUNDRY BLDG & GROUNDS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
41 CAPITAL OUTLAY							
40184141 410101 BUILDING/GROUNDS	1,300,000.00	1,300,000.00	152,669.77	9,311.67	1,140,164.07	7,166.16	99.4%
2026/04/001129 04/14/2026 API			9,311.67	VND 006742 IN 23948	GARMANN	PROJECT 025092	7406568
40184141 410402 EQUIPMENT- OFFICE	200,000.00	200,000.00	64,363.33	58,787.38	13,566.67	122,070.00	39.0%
2026/04/000117 04/01/2026 API			43.95	VND 021075 IN 1TH9-PV3V-6JHK	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7405680
2026/04/000219 04/02/2026 API			800.00	VND 011071 IN 34146	BIOMETRIC INFORMATIO	ANNUAL TECHNIC	7405855
2026/04/001725 04/21/2026 API			13.43	VND 021075 IN 1M6H-3MHK-XKDT	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7406957
2026/04/001725 04/21/2026 API			57,930.00	VND 024005 IN INV3567670VC3	VC3, INC	30 LENOVO TP T	7406969
40184141 410460 EQUIPMENT- VEHICLES	40,000.00	40,000.00	10,969.56	2,742.39	9,030.44	20,000.00	50.0%
2026/04/000524 04/07/2026 API			2,742.39	VND 021077 IN FBN5606855A	ENTERPRISE FM TRUST	CUST#596295 4/	7406050
TOTAL CAPITAL OUTLAY	1,540,000.00	1,540,000.00	228,002.66	70,841.44	1,162,761.18	149,236.16	90.3%
59 MISCELLANEOUS							
40188959 360197 DEDUCTIONS (SETTLEMENTS)							

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9,500.00	9,500.00	5,471.32	0.00	0.00	4,028.68	57.6%
TOTAL MISCELLANEOUS						
9,500.00	9,500.00	5,471.32	0.00	0.00	4,028.68	57.6%
TOTAL UNDEFINED						
1,554,500.00	1,554,500.00	233,473.98	70,841.44	1,167,761.18	153,264.84	90.1%
TOTAL UNDEFINED						
1,554,500.00	1,554,500.00	233,473.98	70,841.44	1,167,761.18	153,264.84	90.1%
TOTAL MR/DD PERMANENT IMPROVEMENT						
1,554,500.00	1,554,500.00	233,473.98	70,841.44	1,167,761.18	153,264.84	90.1%
TOTAL EXPENSES						
1,554,500.00	1,554,500.00	233,473.98	70,841.44	1,167,761.18	153,264.84	

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ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

40221131 330001 CONTRACT SERVICES

0.00	4,500.00	1,852.52	0.00	2,647.48	0.00	100.0%

40221131 330210 CONSULTING SERVICES

0.00	137,263.45	128,571.20	66,013.03	272.20	8,420.05	93.9%

2026/04/000119	04/01/2026	API	337.50	VND 000712 IN 2101635		BRICKER GRAYDON LLP	2101635	7405683
2026/04/001600	04/20/2026	API	675.00	VND 000712 IN 2097823		BRICKER GRAYDON LLP	2097823 ID#019	7406865
2026/04/001601	04/20/2026	API	65,000.53	VND 023130 IN 23004.29	ADMIN BLDG	WDC GROUP LLC	23004.29 ADMIN	7406888

TOTAL SERVICES

0.00	141,763.45	130,423.72	66,013.03	2,919.68	8,420.05	94.1%

41 CAPITAL OUTLAY

40221141 410200 CONTRACTS-PROJECTS

0.00	2,982,895.87	2,929,222.10	1,236,532.69	10,293.90	43,379.87	98.5%

2026/04/000120	04/01/2026	API	11,843.03	VND 009517 IN	CHARLES AP14 RET	ALLEN COUNTY	CHARLES RET AP	7405679
2026/04/000120	04/01/2026	API	300,289.11	VND 023788 IN	CHARLES AP14	CHARLES CONTRACTING	CHARLES AP 14	7405687
2026/04/000320	04/03/2026	API	5,787.93	VND 009517 IN	KOESTER AP 6 RET	ALLEN COUNTY	RETAINAGE KOES	7405912
2026/04/000320	04/03/2026	API	26,504.25	VND 009517 IN	RET ALLTEMP MECH AP5	ALLEN COUNTY	RETAINAGE ALL	7405913
2026/04/000320	04/03/2026	API	66,561.20	VND 024246 IN	KOESTER AP6	KOESTER ELECTRIC INC	KOESTER ELECTR	7405919
2026/04/000320	04/03/2026	API	304,798.90	VND 000111 IN	ALL TEMP MECH AP5	ALL TEMP REFRIGERATI	ALL TEMP MECH	7405910
2026/04/000971	04/13/2026	API	8,151.62	VND 009517 IN	RET ALL TEMP PLU AP5	ALLEN COUNTY	RET ALL-TEMP P	7406434
2026/04/000971	04/13/2026	API	93,743.58	VND 000111 IN	ALL TEMP PL AP5	ALL TEMP REFRIGERATI	ALL-TEMP PLUMB	7406432
2026/04/001601	04/20/2026	API	8,154.75	VND 009517 IN	RET CHARLES AP15	ALLEN COUNTY	RETAINAGE CHAR	7406862
2026/04/001601	04/20/2026	API	22,714.76	VND 009517 IN	RET NWOSS AP2	ALLEN COUNTY	NWOSS RETAINAG	7406863
2026/04/001601	04/20/2026	API	268,864.35	VND 023788 IN	CHARLES AP15	CHARLES CONTRACTING	CHARLES AP15	7406867
2026/04/001601	04/20/2026	API	119,119.21	VND 004065 IN	NWOSS AP2	NORTHWESTERN OHIO	NWOSS AP2	7406882

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ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	0.00	2,982,895.87	2,929,222.10	1,236,532.69	10,293.90	43,379.87	98.5%
TOTAL UNDEFINED	0.00	3,124,659.32	3,059,645.82	1,302,545.72	13,213.58	51,799.92	98.3%
TOTAL UNDEFINED	0.00	3,124,659.32	3,059,645.82	1,302,545.72	13,213.58	51,799.92	98.3%
TOTAL ADMINISTRATION BUILDING-CO	0.00	3,124,659.32	3,059,645.82	1,302,545.72	13,213.58	51,799.92	98.3%
TOTAL EXPENSES	0.00	3,124,659.32	3,059,645.82	1,302,545.72	13,213.58	51,799.92	

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ACCOUNTS FOR: 4023 CSEA BUILDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40231131 330001 CONTRACT SERVICES	0.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0%
40231131 330210 CONSULTING SERVICES	0.00	157,194.44	13,645.16	10,160.16	133,549.28	10,000.00	93.6%
2026/04/001007 04/13/2026 API 10,160.16 VND 023130 IN 23005.18 WDC GROUP LLC 23005.18 7406527							
TOTAL SERVICES	0.00	159,694.44	16,145.16	10,160.16	133,549.28	10,000.00	93.7%
41 CAPITAL OUTLAY							
40231141 410200 CONTRACTS-PROJECTS	0.00	1,934,089.00	0.00	0.00	1,537,933.90	396,155.10	79.5%
TOTAL CAPITAL OUTLAY	0.00	1,934,089.00	0.00	0.00	1,537,933.90	396,155.10	79.5%
TOTAL UNDEFINED	0.00	2,093,783.44	16,145.16	10,160.16	1,671,483.18	406,155.10	80.6%
TOTAL UNDEFINED	0.00	2,093,783.44	16,145.16	10,160.16	1,671,483.18	406,155.10	80.6%
TOTAL CSEA BUILDING	0.00	2,093,783.44	16,145.16	10,160.16	1,671,483.18	406,155.10	80.6%
TOTAL EXPENSES	0.00	2,093,783.44	16,145.16	10,160.16	1,671,483.18	406,155.10	

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ACCOUNTS FOR: 4024 VETERANS GARAGE PROJECT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
40241121 219099 SUNDRY						
0.00	110,000.00	75,205.88	24,112.52	20,544.12	14,250.00	87.0%
2026/04/000119 04/01/2026 API		24.58	VND 001854 IN 01238615	FIDELITY BUILDERS SU	01238615	7405696
2026/04/000119 04/01/2026 API		463.00	VND 021466 IN 4292	THERESE GASSER	4292	7405714
2026/04/000214 04/02/2026 API		12,082.00	VND 024034 IN 507490	CIVIL & ENVIRONMENT	507490	7405848
2026/04/000214 04/02/2026 API		419.94	VND 005230 IN 38205	MICHELLE R. STERLING	38205	7405851
2026/04/001304 04/16/2026 API		6,998.75	VND 004065 IN 334498	NORTHWESTERN OHIO	334498	7406695
2026/04/001600 04/20/2026 API		4,124.25	VND 024034 IN 509876	CIVIL & ENVIRONMENT	509876	7406873
TOTAL MATERIALS & SUPPLIES						
0.00	110,000.00	75,205.88	24,112.52	20,544.12	14,250.00	87.0%
31 SERVICES						
40241131 330001 CONTRACT SERVICES						
0.00	20,943.97	10,257.14	0.00	10,686.83	0.00	100.0%
TOTAL SERVICES						
0.00	20,943.97	10,257.14	0.00	10,686.83	0.00	100.0%
TOTAL UNDEFINED						
0.00	130,943.97	85,463.02	24,112.52	31,230.95	14,250.00	89.1%
TOTAL UNDEFINED						
0.00	130,943.97	85,463.02	24,112.52	31,230.95	14,250.00	89.1%
TOTAL VETERANS GARAGE PROJECT						
0.00	130,943.97	85,463.02	24,112.52	31,230.95	14,250.00	89.1%
TOTAL EXPENSES						
0.00	130,943.97	85,463.02	24,112.52	31,230.95	14,250.00	

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ACCOUNTS FOR: 4025 COURTHOUSE RENOVATION PROJ

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
40254131 330210 CONSULTING SERVICES						
0.00	24,750.00	3,581.25	3,581.25	6,418.75	14,750.00	40.4%
2026/04/002158 04/27/2026 API	3,581.25	VND 000712 IN 2101624	BRICKER GRAYDON LLP	2101624	7407276	
40254131 360325 ADVERTISING - NOTICES						
0.00	250.00	51.62	51.62	198.38	0.00	100.0%
2026/04/002158 04/27/2026 API	51.62	VND 024396 IN F6367454-0025	COLUMN SOFTWARE PBC	F6367454-0025	7407277	
TOTAL SERVICES						
0.00	25,000.00	3,632.87	3,632.87	6,617.13	14,750.00	41.0%
TOTAL UNDEFINED						
0.00	25,000.00	3,632.87	3,632.87	6,617.13	14,750.00	41.0%
TOTAL UNDEFINED						
0.00	25,000.00	3,632.87	3,632.87	6,617.13	14,750.00	41.0%
TOTAL COURTHOUSE RENOVATION PROJ						
0.00	25,000.00	3,632.87	3,632.87	6,617.13	14,750.00	41.0%
TOTAL EXPENSES						
0.00	25,000.00	3,632.87	3,632.87	6,617.13	14,750.00	

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ACCOUNTS FOR: 4027 CSEA FACILITY PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40271141 410200 CONTRACTS-PROJECTS	0.00	396,155.15	0.00	0.00	396,155.15	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	396,155.15	0.00	0.00	396,155.15	0.00	100.0%
TOTAL UNDEFINED	0.00	396,155.15	0.00	0.00	396,155.15	0.00	100.0%
TOTAL UNDEFINED	0.00	396,155.15	0.00	0.00	396,155.15	0.00	100.0%
TOTAL CSEA FACILITY PROJECT	0.00	396,155.15	0.00	0.00	396,155.15	0.00	100.0%
TOTAL EXPENSES	0.00	396,155.15	0.00	0.00	396,155.15	0.00	

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ACCOUNTS FOR: 4028 VANDEMARK BUILDING PROJECT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40281131 330001 CONTRACT SERVICES	0.00	4,790.55	0.00	0.00	0.00	4,790.55	.0%
TOTAL SERVICES	0.00	4,790.55	0.00	0.00	0.00	4,790.55	.0%
TOTAL UNDEFINED	0.00	4,790.55	0.00	0.00	0.00	4,790.55	.0%
TOTAL UNDEFINED	0.00	4,790.55	0.00	0.00	0.00	4,790.55	.0%
TOTAL VANDEMARK BUILDING PROJECT	0.00	4,790.55	0.00	0.00	0.00	4,790.55	.0%
TOTAL EXPENSES	0.00	4,790.55	0.00	0.00	0.00	4,790.55	

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ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
41984131 330001 CONTRACTS- SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
51 NOTE PRINCIPAL							
41984151 800003 NOTE PRINCIPAL	85,816.00	85,816.00	0.00	0.00	0.00	85,816.00	.0%
TOTAL NOTE PRINCIPAL	85,816.00	85,816.00	0.00	0.00	0.00	85,816.00	.0%
81 NOTE PROCEEDS							
41984181 800100 INTEREST & FISCAL CHARGES	12,818.74	12,818.74	6,409.37	6,409.37	0.00	6,409.37	50.0%
2026/04/002159 04/27/2026 API			6,409.37 VND 000148 IN 5/1/2026 B.D.I		ALLEN COUNTY	BAUGHMAN DITCH	7407271
TOTAL NOTE PROCEEDS	12,818.74	12,818.74	6,409.37	6,409.37	0.00	6,409.37	50.0%
TOTAL UNDEFINED	118,634.74	118,634.74	6,409.37	6,409.37	0.00	112,225.37	5.4%
TOTAL UNDEFINED	118,634.74	118,634.74	6,409.37	6,409.37	0.00	112,225.37	5.4%

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ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 1198 DIANE K BAUGHMAN 118,634.74	118,634.74	6,409.37	6,409.37	0.00	112,225.37	5.4%
TOTAL EXPENSES 118,634.74	118,634.74	6,409.37	6,409.37	0.00	112,225.37	

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ACCOUNTS FOR: 4268 1268 WRASMAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42684151 800003 NOTE PRINCIPAL	14,743.21	14,743.21	0.00	0.00	0.00	14,743.21	.0%
TOTAL NOTE PRINCIPAL	14,743.21	14,743.21	0.00	0.00	0.00	14,743.21	.0%
53 INTEREST AND FISCAL CHARGES							
42684153 800100 INTEREST & FISCAL CHARGES	2,202.28	2,202.28	0.00	0.00	0.00	2,202.28	.0%
TOTAL INTEREST AND FISCAL CHARGES	2,202.28	2,202.28	0.00	0.00	0.00	2,202.28	.0%
TOTAL UNDEFINED	16,945.49	16,945.49	0.00	0.00	0.00	16,945.49	.0%
TOTAL UNDEFINED	16,945.49	16,945.49	0.00	0.00	0.00	16,945.49	.0%
TOTAL 1268 WRASMAN	16,945.49	16,945.49	0.00	0.00	0.00	16,945.49	.0%
TOTAL EXPENSES	16,945.49	16,945.49	0.00	0.00	0.00	16,945.49	

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ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42844151 800003 NOTE PRINCIPAL	3,416.63	3,416.63	0.00	0.00	0.00	3,416.63	.0%
TOTAL NOTE PRINCIPAL	3,416.63	3,416.63	0.00	0.00	0.00	3,416.63	.0%
53 INTEREST AND FISCAL CHARGES							
42844153 800100 INTEREST & FISCAL CHARGES	510.36	510.36	0.00	0.00	0.00	510.36	.0%
TOTAL INTEREST AND FISCAL CHARGES	510.36	510.36	0.00	0.00	0.00	510.36	.0%
TOTAL UNDEFINED	3,926.99	3,926.99	0.00	0.00	0.00	3,926.99	.0%
TOTAL UNDEFINED	3,926.99	3,926.99	0.00	0.00	0.00	3,926.99	.0%
TOTAL 1284 WM SMITH JT CTY	3,926.99	3,926.99	0.00	0.00	0.00	3,926.99	.0%
TOTAL EXPENSES	3,926.99	3,926.99	0.00	0.00	0.00	3,926.99	

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ACCOUNTS FOR: 4309 1309 WAPAK ROAD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43094151 800003 NOTE PRINCIPAL	4,411.14	4,411.14	0.00	0.00	0.00	4,411.14	.0%
TOTAL NOTE PRINCIPAL	4,411.14	4,411.14	0.00	0.00	0.00	4,411.14	.0%
53 INTEREST AND FISCAL CHARGES							
43094153 800100 INTEREST & FISCAL CHARGES	658.92	658.92	0.00	0.00	0.00	658.92	.0%
TOTAL INTEREST AND FISCAL CHARGES	658.92	658.92	0.00	0.00	0.00	658.92	.0%
TOTAL UNDEFINED	5,070.06	5,070.06	0.00	0.00	0.00	5,070.06	.0%
TOTAL UNDEFINED	5,070.06	5,070.06	0.00	0.00	0.00	5,070.06	.0%
TOTAL 1309 WAPAK ROAD	5,070.06	5,070.06	0.00	0.00	0.00	5,070.06	.0%
TOTAL EXPENSES	5,070.06	5,070.06	0.00	0.00	0.00	5,070.06	

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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43124151 800003 NOTE PRINCIPAL	9,360.45	9,360.45	0.00	0.00	0.00	9,360.45	.0%
TOTAL NOTE PRINCIPAL	9,360.45	9,360.45	0.00	0.00	0.00	9,360.45	.0%
53 INTEREST AND FISCAL CHARGES							
43124153 800100 INTEREST & FISCAL CHARGES	1,398.22	1,398.22	0.00	0.00	0.00	1,398.22	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,398.22	1,398.22	0.00	0.00	0.00	1,398.22	.0%
TOTAL UNDEFINED	10,758.67	10,758.67	0.00	0.00	0.00	10,758.67	.0%
TOTAL UNDEFINED	10,758.67	10,758.67	0.00	0.00	0.00	10,758.67	.0%
TOTAL 1312 KOTTENBROUCK GROUP	10,758.67	10,758.67	0.00	0.00	0.00	10,758.67	.0%
TOTAL EXPENSES	10,758.67	10,758.67	0.00	0.00	0.00	10,758.67	

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ACCOUNTS FOR: 4316 1316 CODY NICHOLS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43164151 800003 NOTE PRINCIPAL	12,171.84	12,171.84	0.00	0.00	0.00	12,171.84	.0%
TOTAL NOTE PRINCIPAL	12,171.84	12,171.84	0.00	0.00	0.00	12,171.84	.0%
53 INTEREST AND FISCAL CHARGES							
43164153 800100 INTEREST & FISCAL CHARGES	1,818.18	1,818.18	0.00	0.00	0.00	1,818.18	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,818.18	1,818.18	0.00	0.00	0.00	1,818.18	.0%
TOTAL UNDEFINED	13,990.02	13,990.02	0.00	0.00	0.00	13,990.02	.0%
TOTAL UNDEFINED	13,990.02	13,990.02	0.00	0.00	0.00	13,990.02	.0%
TOTAL 1316 CODY NICHOLS	13,990.02	13,990.02	0.00	0.00	0.00	13,990.02	.0%
TOTAL EXPENSES	13,990.02	13,990.02	0.00	0.00	0.00	13,990.02	

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ACCOUNTS FOR: 4317 1317 WALKER GROUP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43174151 800003 NOTE PRINCIPAL	18,929.59	18,929.59	0.00	0.00	0.00	18,929.59	.0%
TOTAL NOTE PRINCIPAL	18,929.59	18,929.59	0.00	0.00	0.00	18,929.59	.0%
53 INTEREST AND FISCAL CHARGES							
43174153 800100 INTEREST & FISCAL CHARGES	2,827.63	2,827.63	0.00	0.00	0.00	2,827.63	.0%
TOTAL INTEREST AND FISCAL CHARGES	2,827.63	2,827.63	0.00	0.00	0.00	2,827.63	.0%
TOTAL UNDEFINED	21,757.22	21,757.22	0.00	0.00	0.00	21,757.22	.0%
TOTAL UNDEFINED	21,757.22	21,757.22	0.00	0.00	0.00	21,757.22	.0%
TOTAL 1317 WALKER GROUP	21,757.22	21,757.22	0.00	0.00	0.00	21,757.22	.0%
TOTAL EXPENSES	21,757.22	21,757.22	0.00	0.00	0.00	21,757.22	

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43224131 330001 30000 CONTRACT SERVICES	31,728.39	31,728.39	31,728.39	0.00	0.00	0.00	100.0%
TOTAL SERVICES	31,728.39	31,728.39	31,728.39	0.00	0.00	0.00	100.0%
51 NOTE PRINCIPAL							
43224151 800003 NOTE PRINCIPAL	10,747.11	10,747.11	0.00	0.00	0.00	10,747.11	.0%
43224151 800003 30000 NOTE PRINCIPAL	10,025.31	10,025.31	0.00	0.00	0.00	10,025.31	.0%
TOTAL NOTE PRINCIPAL	20,772.42	20,772.42	0.00	0.00	0.00	20,772.42	.0%
53 INTEREST AND FISCAL CHARGES							
43224153 800100 INTEREST & FISCAL CHARGES	1,605.36	1,605.36	0.00	0.00	0.00	1,605.36	.0%
43224153 800100 30000 INTEREST & FISCAL CHARGES	1,497.54	1,497.54	0.00	0.00	0.00	1,497.54	.0%

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST AND FISCAL CHARGES	3,102.90	3,102.90	0.00	0.00	0.00	3,102.90	.0%
TOTAL UNDEFINED	55,603.71	55,603.71	31,728.39	0.00	0.00	23,875.32	57.1%
TOTAL UNDEFINED	55,603.71	55,603.71	31,728.39	0.00	0.00	23,875.32	57.1%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	55,603.71	55,603.71	31,728.39	0.00	0.00	23,875.32	57.1%
TOTAL EXPENSES	55,603.71	55,603.71	31,728.39	0.00	0.00	23,875.32	

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ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43244151 800003 NOTE PRINCIPAL	9,555.59	9,555.59	0.00	0.00	0.00	9,555.59	.0%
TOTAL NOTE PRINCIPAL	9,555.59	9,555.59	0.00	0.00	0.00	9,555.59	.0%
53 INTEREST AND FISCAL CHARGES							
43244153 800100 INTEREST & FISCAL CHARGES	1,427.38	1,427.38	0.00	0.00	0.00	1,427.38	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,427.38	1,427.38	0.00	0.00	0.00	1,427.38	.0%
TOTAL UNDEFINED	10,982.97	10,982.97	0.00	0.00	0.00	10,982.97	.0%
TOTAL UNDEFINED	10,982.97	10,982.97	0.00	0.00	0.00	10,982.97	.0%
TOTAL 1324 EDGECOMB IMPROV	10,982.97	10,982.97	0.00	0.00	0.00	10,982.97	.0%
TOTAL EXPENSES	10,982.97	10,982.97	0.00	0.00	0.00	10,982.97	

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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43254151 800003 NOTE PRINCIPAL	3,741.62	3,741.62	0.00	0.00	0.00	3,741.62	.0%
TOTAL NOTE PRINCIPAL	3,741.62	3,741.62	0.00	0.00	0.00	3,741.62	.0%
53 INTEREST AND FISCAL CHARGES							
43254153 800100 INTEREST & FISCAL CHARGES	558.91	558.91	0.00	0.00	0.00	558.91	.0%
TOTAL INTEREST AND FISCAL CHARGES	558.91	558.91	0.00	0.00	0.00	558.91	.0%
TOTAL UNDEFINED	4,300.53	4,300.53	0.00	0.00	0.00	4,300.53	.0%
TOTAL UNDEFINED	4,300.53	4,300.53	0.00	0.00	0.00	4,300.53	.0%
TOTAL 1325 - DAVID BETTS GROUP	4,300.53	4,300.53	0.00	0.00	0.00	4,300.53	.0%
TOTAL EXPENSES	4,300.53	4,300.53	0.00	0.00	0.00	4,300.53	

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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43284151 800003 NOTE PRINCIPAL	4,255.59	4,255.59	0.00	0.00	0.00	4,255.59	.0%
TOTAL NOTE PRINCIPAL	4,255.59	4,255.59	0.00	0.00	0.00	4,255.59	.0%
53 INTEREST AND FISCAL CHARGES							
43284153 800100 INTEREST & FISCAL CHARGES	635.68	635.68	0.00	0.00	0.00	635.68	.0%
TOTAL INTEREST AND FISCAL CHARGES	635.68	635.68	0.00	0.00	0.00	635.68	.0%
TOTAL UNDEFINED	4,891.27	4,891.27	0.00	0.00	0.00	4,891.27	.0%
TOTAL UNDEFINED	4,891.27	4,891.27	0.00	0.00	0.00	4,891.27	.0%
TOTAL AMSTUTZ GROUP #1328	4,891.27	4,891.27	0.00	0.00	0.00	4,891.27	.0%
TOTAL EXPENSES	4,891.27	4,891.27	0.00	0.00	0.00	4,891.27	

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ACCOUNTS FOR: 4330 O.B. FRAIL SUB DRAINAGE IMP PR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43305152 800002 BOND PRINCIPAL	126,474.00	126,474.00	0.00	0.00	0.00	126,474.00	.0%
43305152 800100 INTEREST & FISCAL CHARGES	9,774.36	9,774.36	4,887.18	0.00	0.00	4,887.18	50.0%
TOTAL BOND PRINCIPAL	136,248.36	136,248.36	4,887.18	0.00	0.00	131,361.18	3.6%
TOTAL UNDEFINED	136,248.36	136,248.36	4,887.18	0.00	0.00	131,361.18	3.6%
TOTAL UNDEFINED	136,248.36	136,248.36	4,887.18	0.00	0.00	131,361.18	3.6%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	136,248.36	136,248.36	4,887.18	0.00	0.00	131,361.18	3.6%
TOTAL EXPENSES	136,248.36	136,248.36	4,887.18	0.00	0.00	131,361.18	

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ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43445152 800002 BOND PRINCIPAL	6,808.50	16,523.59	0.00	0.00	0.00	16,523.59	.0%
TOTAL BOND PRINCIPAL	6,808.50	16,523.59	0.00	0.00	0.00	16,523.59	.0%
53 INTEREST AND FISCAL CHARGES							
43445153 800100 INTEREST & FISCAL CHARGES	0.00	10,174.50	3,366.00	0.00	0.00	6,808.50	33.1%
TOTAL INTEREST AND FISCAL CHARGES	0.00	10,174.50	3,366.00	0.00	0.00	6,808.50	33.1%
TOTAL UNDEFINED	6,808.50	26,698.09	3,366.00	0.00	0.00	23,332.09	12.6%
TOTAL UNDEFINED	6,808.50	26,698.09	3,366.00	0.00	0.00	23,332.09	12.6%
TOTAL DUTCH HOLLOW #1344 CONST	6,808.50	26,698.09	3,366.00	0.00	0.00	23,332.09	12.6%
TOTAL EXPENSES	6,808.50	26,698.09	3,366.00	0.00	0.00	23,332.09	

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43475152 800002 BOND PRINCIPAL	33,190.00	33,190.00	16,411.00	16,411.00	0.00	16,779.00	49.4%
2026/04/002159 04/27/2026 API			16,411.00 VND 000148 IN 5/1/2026 H.D.P		ALLEN COUNTY	HUTCHINSON DIT	7407273
TOTAL BOND PRINCIPAL	33,190.00	33,190.00	16,411.00	16,411.00	0.00	16,779.00	49.4%
53 INTEREST AND FISCAL CHARGES							
43475153 800100 INTEREST & FISCAL CHARGES	2,685.85	2,685.85	1,527.55	1,527.55	0.00	1,158.30	56.9%
2026/04/002159 04/27/2026 API			1,527.55 VND 000148 IN 5/1/2026 H.D.I		ALLEN COUNTY	HUTCHINSON DIT	7407272
TOTAL INTEREST AND FISCAL CHARGES	2,685.85	2,685.85	1,527.55	1,527.55	0.00	1,158.30	56.9%
TOTAL UNDEFINED	35,875.85	35,875.85	17,938.55	17,938.55	0.00	17,937.30	50.0%
TOTAL UNDEFINED	35,875.85	35,875.85	17,938.55	17,938.55	0.00	17,937.30	50.0%
TOTAL HUTCHINSON DITCH #4347	35,875.85	35,875.85	17,938.55	17,938.55	0.00	17,937.30	50.0%
TOTAL EXPENSES	35,875.85	35,875.85	17,938.55	17,938.55	0.00	17,937.30	

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ACCOUNTS FOR: 4349 BIXEL 2 STAGE DITCH #1349 CON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43491431 330001 CONTRACT SERVICES	45,000.00	51,700.00	6,665.13	0.00	434.87	44,600.00	13.7%
43491431 360305 ADVERTISING & PRINTING	0.00	400.00	378.99	204.34	21.01	0.00	100.0%
2026/04/000785 04/09/2026 API			204.34 VND 024396 IN F6367454-0024		COLUMN SOFTWARE PBC	ACCT#ALLEN CO	7406327
TOTAL SERVICES	45,000.00	52,100.00	7,044.12	204.34	455.88	44,600.00	14.4%
41 CAPITAL OUTLAY							
43491441 410200 CONTRACTS-PROJECTS	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	.0%
TOTAL CAPITAL OUTLAY	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	.0%
TOTAL UNDEFINED	495,000.00	502,100.00	7,044.12	204.34	455.88	494,600.00	1.5%
TOTAL UNDEFINED	495,000.00	502,100.00	7,044.12	204.34	455.88	494,600.00	1.5%
TOTAL BIXEL 2 STAGE DITCH #1349 C	495,000.00	502,100.00	7,044.12	204.34	455.88	494,600.00	1.5%
TOTAL EXPENSES	495,000.00	502,100.00	7,044.12	204.34	455.88	494,600.00	

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ACCOUNTS FOR: 4352 SCHIELTZ 2 STAGE DITCH #1352

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43521431 330001 CONTRACT SERVICES	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%
2026/04/001880 04/21/2026 API			10,000.00 VND 000128 IN SHIELTZ DITCH REIMB	ALLEN CO ENGINEER	SHIELTZ DITCH	7407060	
TOTAL SERVICES	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%
94 ADVANCE OUT							
43525194 940001 ADVANCE OUT	0.00	80,000.00	80,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	80,000.00	80,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	90,000.00	90,000.00	10,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	90,000.00	90,000.00	10,000.00	0.00	0.00	100.0%
TOTAL SCHIELTZ 2 STAGE DITCH #135	0.00	90,000.00	90,000.00	10,000.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	90,000.00	90,000.00	10,000.00	0.00	0.00	

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ACCOUNTS FOR: 4353 ALTHAUS 2 STAGE DITCH #1353 CN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43531431 330001 CONTRACT SERVICES	0.00	10,100.00	0.00	0.00	10,100.00	0.00	100.0%
TOTAL SERVICES	0.00	10,100.00	0.00	0.00	10,100.00	0.00	100.0%
41 CAPITAL OUTLAY							
43531441 410200 CONTRACTS-PROJECTS	0.00	1,400.00	0.00	0.00	1,400.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	1,400.00	0.00	0.00	1,400.00	0.00	100.0%
94 ADVANCE OUT							
43535194 940001 ADVANCE OUT	0.00	89,500.00	89,500.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	89,500.00	89,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	101,000.00	89,500.00	0.00	11,500.00	0.00	100.0%
TOTAL UNDEFINED	0.00	101,000.00	89,500.00	0.00	11,500.00	0.00	100.0%

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ACCOUNTS FOR: 4353 ALTHAUS 2 STAGE DITCH #1353 CN

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ALTHAUS 2 STAGE DITCH #1353						
0.00	101,000.00	89,500.00	0.00	11,500.00	0.00	100.0%
TOTAL EXPENSES						
0.00	101,000.00	89,500.00	0.00	11,500.00	0.00	

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ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45205151 800003 NOTE PRINCIPAL	3,955.00	3,955.00	0.00	0.00	0.00	3,955.00	.0%
TOTAL NOTE PRINCIPAL	3,955.00	3,955.00	0.00	0.00	0.00	3,955.00	.0%
53 INTEREST AND FISCAL CHARGES							
45205153 800100 INTEREST & FISCAL CHARGES	878.00	878.00	0.00	0.00	0.00	878.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	878.00	878.00	0.00	0.00	0.00	878.00	.0%
TOTAL UNDEFINED	4,833.00	4,833.00	0.00	0.00	0.00	4,833.00	.0%
TOTAL UNDEFINED	4,833.00	4,833.00	0.00	0.00	0.00	4,833.00	.0%
TOTAL ARTHURS 1ST SEWER 11-120	4,833.00	4,833.00	0.00	0.00	0.00	4,833.00	.0%
TOTAL EXPENSES	4,833.00	4,833.00	0.00	0.00	0.00	4,833.00	

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45305151 800003 NOTE PRINCIPAL	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	.0%
TOTAL NOTE PRINCIPAL	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	.0%
53 INTEREST AND FISCAL CHARGES							
45305153 800100 INTEREST & FISCAL CHARGES	410.00	410.00	0.00	0.00	0.00	410.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	410.00	410.00	0.00	0.00	0.00	410.00	.0%
TOTAL UNDEFINED	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	.0%
TOTAL UNDEFINED	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	.0%
TOTAL CIMINILLOS 1ST SEW 11-130	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	.0%
TOTAL EXPENSES	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	

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ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45405151 800003 NOTE PRINCIPAL	19,410.00	19,410.00	0.00	0.00	0.00	19,410.00	.0%
TOTAL NOTE PRINCIPAL	19,410.00	19,410.00	0.00	0.00	0.00	19,410.00	.0%
53 INTEREST AND FISCAL CHARGES							
45405153 800100 INTEREST & FISCAL CHARGES	7,450.00	7,450.00	0.00	0.00	0.00	7,450.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	7,450.00	7,450.00	0.00	0.00	0.00	7,450.00	.0%
TOTAL UNDEFINED	26,860.00	26,860.00	0.00	0.00	0.00	26,860.00	.0%
TOTAL UNDEFINED	26,860.00	26,860.00	0.00	0.00	0.00	26,860.00	.0%
TOTAL INDIAN VILLAGE SEWER 11-140	26,860.00	26,860.00	0.00	0.00	0.00	26,860.00	.0%
TOTAL EXPENSES	26,860.00	26,860.00	0.00	0.00	0.00	26,860.00	

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ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
45614121 219099 SUNDRY						
0.00	2,125.74	533.62	533.62	1,592.12	0.00	100.0%
2026/04/000564 04/08/2026 API		266.81	VND 024998 IN YOAKUM EASEMENT	DOROTHY JO'ANN YOAKA	YOAKUM EASEMEN	7406109
2026/04/000564 04/08/2026 API		266.81	VND 024999 IN MURPHY EASEMENT	KAYLEE MURPHY	MURPHY EASEMEN	7406110
TOTAL MATERIALS & SUPPLIES						
0.00	2,125.74	533.62	533.62	1,592.12	0.00	100.0%
TOTAL UNDEFINED						
0.00	2,125.74	533.62	533.62	1,592.12	0.00	100.0%
TOTAL UNDEFINED						
0.00	2,125.74	533.62	533.62	1,592.12	0.00	100.0%
TOTAL HAMLET OF HUME SEWER						
0.00	2,125.74	533.62	533.62	1,592.12	0.00	100.0%
TOTAL EXPENSES						
0.00	2,125.74	533.62	533.62	1,592.12	0.00	

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ACCOUNTS FOR: 4565 SHAWNEE OAKS SEWER REROUTE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
45654131 330001 CONTRACT SERVICES	0.00	161,000.00	0.00	0.00	161,000.00	0.00	100.0%
TOTAL SERVICES	0.00	161,000.00	0.00	0.00	161,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	161,000.00	0.00	0.00	161,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	161,000.00	0.00	0.00	161,000.00	0.00	100.0%
TOTAL SHAWNEE OAKS SEWER REROUTE	0.00	161,000.00	0.00	0.00	161,000.00	0.00	100.0%
TOTAL EXPENSES	0.00	161,000.00	0.00	0.00	161,000.00	0.00	

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ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45705151 800003 NOTE PRINCIPAL	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
TOTAL NOTE PRINCIPAL	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
TOTAL UNDEFINED	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
TOTAL UNDEFINED	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
TOTAL EXPENSES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45905151 800003 NOTE PRINCIPAL	56,800.00	56,800.00	0.00	0.00	0.00	56,800.00	.0%
TOTAL NOTE PRINCIPAL	56,800.00	56,800.00	0.00	0.00	0.00	56,800.00	.0%
TOTAL UNDEFINED	56,800.00	56,800.00	0.00	0.00	0.00	56,800.00	.0%
TOTAL UNDEFINED	56,800.00	56,800.00	0.00	0.00	0.00	56,800.00	.0%
TOTAL WESTMINSTER SEWER CONST 11-	56,800.00	56,800.00	0.00	0.00	0.00	56,800.00	.0%
TOTAL EXPENSES	56,800.00	56,800.00	0.00	0.00	0.00	56,800.00	

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ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45945152 800003 NOTE PRINCIPAL	30,300.00	30,300.00	0.00	0.00	0.00	30,300.00	.0%
TOTAL NOTE PRINCIPAL	30,300.00	30,300.00	0.00	0.00	0.00	30,300.00	.0%
53 INTEREST AND FISCAL CHARGES							
45945153 800100 INTEREST & FISCAL CHARGES	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	.0%
TOTAL UNDEFINED	32,150.00	32,150.00	0.00	0.00	0.00	32,150.00	.0%
TOTAL UNDEFINED	32,150.00	32,150.00	0.00	0.00	0.00	32,150.00	.0%
TOTAL FINDLAY RD PH II/PROJ 11-99	32,150.00	32,150.00	0.00	0.00	0.00	32,150.00	.0%
TOTAL EXPENSES	32,150.00	32,150.00	0.00	0.00	0.00	32,150.00	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
50341417 170005 SALARY - EMPLOYEES						
997,000.00	997,000.00	303,794.80	71,270.41	0.00	693,205.20	30.5%
2026/04/000253 04/08/2026 PRJ		35,635.21 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		35,635.20 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
50341417 170020 SALARY - BARGAINING UNIT						
1,190,500.00	1,190,500.00	350,779.23	78,868.98	0.00	839,720.77	29.5%
2026/04/000253 04/08/2026 PRJ		39,728.16 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		39,140.82 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
50341417 171001 PERS						
311,000.00	311,000.00	83,421.85	21,019.53	0.00	227,578.15	26.8%
2026/04/000253 04/08/2026 PRJ		10,550.88 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		10,468.65 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
50341417 172001 MEDICARE						
32,800.00	32,800.00	9,124.79	2,082.63	0.00	23,675.21	27.8%
2026/04/000253 04/08/2026 PRJ		1,045.57 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		1,037.06 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
50341417 173001 WORKMEN'S COMPENSATION						
20,000.00	20,000.00	16,859.23	0.00	0.00	3,140.77	84.3%
50341417 174001 UNEMPLOYMENT						
100.00	100.00	0.00	0.00	0.00	100.00	.0%
50341417 175001 MEDICAL PREMIUMS						
420,000.00	420,000.00	108,932.12	27,807.44	0.00	311,067.88	25.9%
2026/04/000253 04/08/2026 PRJ		13,903.72 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		13,903.72 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	

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50341417 175003 A/C LIFE INSURANCE PREMIUMS	2,300.00	2,300.00	630.00	162.00	0.00	1,670.00	27.4%
2026/04/001454 04/22/2026 PRJ		162.00 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
50341417 175006 AFSCME CARE PLAN EMPLOYEES	7,650.00	7,650.00	3,015.00	1,206.00	4,635.00	0.00	100.0%
2026/04/000188 04/01/2026 API		603.00 VND 004163 IN ADMIN APRIL 2026			OHIO AFSCME CARE PLA	00005 #80720	7405783
2026/04/002295 04/28/2026 API		603.00 VND 004163 IN MAY 2026 ADMIN			OHIO AFSCME CARE PLA	00005 #80720 A	7407514
50341417 175007 AFSCME CARE PLAN - BARG UNIT	10,800.00	10,800.00	3,668.25	1,457.25	7,131.75	0.00	100.0%
2026/04/000188 04/01/2026 API		703.50 VND 004163 IN UNION APRIL 2026			OHIO AFSCME CARE PLA	00005 #00720	7405783
2026/04/002295 04/28/2026 API		753.75 VND 004163 IN UNION MAY 2026			OHIO AFSCME CARE PLA	00005 #00720 M	7407514
TOTAL PERSONAL SERVICES	2,992,150.00	2,992,150.00	880,225.27	203,874.24	11,766.75	2,100,157.98	29.8%
21 MATERIALS & SUPPLIES							
50341421 210001 00001 SUPPLIES - GENERAL	129,500.00	129,500.00	20,612.84	6,271.77	6,728.23	102,158.93	21.1%
2026/04/000188 04/01/2026 API		9.96 VND 016497 IN 290210			AUTOMOTIVE &	00001 ACCT 121	7405763
2026/04/000188 04/01/2026 API		20.80 VND 016497 IN 290072			AUTOMOTIVE &	00001 ACCT 121	7405763
2026/04/000188 04/01/2026 API		33.42 VND 016497 IN 290678			AUTOMOTIVE &	00001 ACCT 121	7405763
2026/04/000188 04/01/2026 API		74.67 VND 016497 IN 290664			AUTOMOTIVE &	00001 ACCT 121	7405763
2026/04/000188 04/01/2026 API		100.00 VND 016497 IN 290265			AUTOMOTIVE &	00001 ACCT 121	7405763
2026/04/000188 04/01/2026 API		141.66 VND 001822 IN 6617227			EVERETT J PRESCOTT I	00001 ACCT 580	7405766
2026/04/000188 04/01/2026 API		13.28 VND 003360 IN 72139			LOWES COMPANIES INC	00001 ACCT 980	7405769
2026/04/000188 04/01/2026 API		3.99 VND 003713 IN 64761			MENARD INC	00001 ACCT 318	7405771
2026/04/000188 04/01/2026 API		13.98 VND 003713 IN 64574			MENARD INC	00001 ACCT 318	7405772
2026/04/000188 04/01/2026 API		50.25 VND 003713 IN 64437			MENARD INC	00001 ACCT 318	7405779
2026/04/000188 04/01/2026 API		54.11 VND 003713 IN 64831			MENARD INC	00001 ACCT 318	7405780
2026/04/000188 04/01/2026 API		119.88 VND 003713 IN 64974			MENARD INC	00001 ACCT 318	7405782
2026/04/000188 04/01/2026 API		36.18 VND 006024 IN 9841461347			W W GRAINGER INC	00001 ACCT 844	7405793
2026/04/000188 04/01/2026 API		49.87 VND 006024 IN 9843023806			W W GRAINGER INC	00001 ACCT 844	7405794
2026/04/000975 04/10/2026 API		109.72 VND 024780 IN 9170351996			AIRGAS INC	00001 ACCT 141	7406431
2026/04/000975 04/10/2026 API		10.59 VND 000109 IN 4169-1151072			CONSOLIDATED ELECTRI	00001 CF-04002	7406445
2026/04/000975 04/10/2026 API		38.02 VND 016497 IN 291298			AUTOMOTIVE &	00001 ACCT 121	7406439
2026/04/000975 04/10/2026 API		88.46 VND 016497 IN 291565			AUTOMOTIVE &	00001 ACCT 121	7406439
2026/04/000975 04/10/2026 API		200.00 VND 016497 IN 292095			AUTOMOTIVE &	00001 ACCT 121	7406439
2026/04/000975 04/10/2026 API		394.84 VND 016497 IN 291825 292098CR			AUTOMOTIVE &	00001 ACCT 121	7406439
2026/04/000975 04/10/2026 API		124.07 VND 000757 IN PSI1203063			BUCKEYE POWER SALES	00001 ACCT C00	7406441

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SUPPLIES - GENERAL

2026/04/000975	04/10/2026	API	130.21	VND 001822	IN 6617604	EVERETT J PRESCOTT I	00001	ACCT 580	7406449
2026/04/000975	04/10/2026	API	94.63	VND 003008	IN S211249250001	KIRBY RISK SUPPLY CO	00001	ACCT 123	7406454
2026/04/000975	04/10/2026	API	82.90	VND 003713	IN 65204	MENARD INC	00001	ACCT 318	7406457
2026/04/000975	04/10/2026	API	96.97	VND 003713	IN 65298	MENARD INC	00001	ACCT 318	7406458
2026/04/000975	04/10/2026	API	667.00	VND 008513	IN 2812	R.D. JONES	00001	3-31-202	7406465
2026/04/000975	04/10/2026	API	27.97	VND 003204	IN 66024	SHAWNEE ACE HARDWARE	00001	ACCT 101	7406466
2026/04/000975	04/10/2026	API	93.96	VND 003204	IN 66061	SHAWNEE ACE HARDWARE	00001	ACCT 101	7406466
2026/04/000975	04/10/2026	API	1,294.02	VND 005552	IN 55192	THE CRAUN LIEBING CO	00001	3-31-202	7406467
2026/04/001221	04/15/2026	API	62.92	VND 000109	IN 4169-1152830	CONSOLIDATED ELECTRI	00001	ACCT CF-	7406640
2026/04/001221	04/15/2026	API	35.00	VND 011228	IN 2009021A	RESOURCE RECYCLING	00001	4-10-202	7406661
2026/04/001221	04/15/2026	API	33.08	VND 005741	IN 3017638	TORK PRODUCTS INC	00001	3-20-202	7406666
2026/04/001221	04/15/2026	API	107.22	VND 005741	IN 3017670	TORK PRODUCTS INC	00001	3-23-202	7406666
2026/04/002296	04/24/2026	API	13.99	VND 016497	IN 293357	AUTOMOTIVE &	00001	ACCT 121	7407498
2026/04/002296	04/24/2026	API	118.79	VND 016497	IN 293544	AUTOMOTIVE &	00001	ACCT 121	7407498
2026/04/002296	04/24/2026	API	281.56	VND 016497	IN 293356	AUTOMOTIVE &	00001	ACCT 121	7407498
2026/04/002296	04/24/2026	API	140.34	VND 000757	IN PSI203436	BUCKEYE POWER SALES	00001	ACCT C00	7407500
2026/04/002296	04/24/2026	API	7.74	VND 020472	IN 15245	ELIDA ROAD HARDWARE	00001	ACCT 801	7407503
2026/04/002296	04/24/2026	API	13.28	VND 020472	IN 15213	ELIDA ROAD HARDWARE	00001	ACCT 801	7407503
2026/04/002296	04/24/2026	API	189.72	VND 001822	IN 6625654	EVERETT J PRESCOTT I	00001	ACCT 580	7407504
2026/04/002296	04/24/2026	API	288.90	VND 002050	IN 9352802061	GRAYBAR	00001	ACCT 150	7407506
2026/04/002296	04/24/2026	API	221.59	VND 003008	IN S211282521001	KIRBY RISK SUPPLY CO	00001	ACCT 123	7407508
2026/04/002296	04/24/2026	API	73.68	VND 003360	IN 79900	LOWES COMPANIES INC	00001	ACCT 980	7407509
2026/04/002296	04/24/2026	API	114.11	VND 003360	IN 97743	LOWES COMPANIES INC	00001	ACCT 980	7407510
2026/04/002296	04/24/2026	API	15.57	VND 003713	IN 66253	MENARD INC	00001	ACCT 318	7407512
2026/04/002296	04/24/2026	API	12.99	VND 005767	IN 735148 4-10-26	TRACTOR SUPPLY CO	00001	60353012	7407517
2026/04/002296	04/24/2026	API	365.88	VND 006024	IN 9872936076	W W GRAINGER INC	00001	ACCT 844	7407519

50341421 210001 00002 SUPPLIES - GENERAL

33,500.00	33,500.00	7,144.97	1,963.48	36.52	26,318.51	21.4%

2026/04/000188	04/01/2026	API	62.68	VND 021075	IN 1G99-1DXD-7G9H	AMAZON CAPITAL SERVI	00002	ACCT A29	7405761
2026/04/000188	04/01/2026	API	0.99	VND 003713	IN 64644	MENARD INC	00002	ACCT 318	7405770
2026/04/000188	04/01/2026	API	14.66	VND 003713	IN 64357	MENARD INC	00002	ACCT 318	7405773
2026/04/000188	04/01/2026	API	29.99	VND 003713	IN 64544	MENARD INC	00002	ACCT 318	7405777
2026/04/000188	04/01/2026	API	574.99	VND 012031	IN 0932969	RD HOLDER OIL CO, I	00002	ACCT 001	7405785
2026/04/000188	04/01/2026	API	83.63	VND 006024	IN 9835981656	W W GRAINGER INC	00002	ACCT 844	7405796
2026/04/000188	04/01/2026	API	225.41	VND 006024	IN 9847784510	W W GRAINGER INC	00002	ACCT 844	7405797
2026/04/000435	04/03/2026	API	217.56	VND 013442	IN 26-OH-9777	MSD ENVIRONMENTAL	00002	4-2-26	7405985
2026/04/001221	04/15/2026	API	399.73	VND 005914	IN INV01015193	HD SUPPLY INC	00002	ACCT 148	7406644
2026/04/001221	04/15/2026	API	87.53	VND 003713	IN 65769	MENARD INC	00002	ACCT 318	7406650
2026/04/001221	04/15/2026	API	130.96	VND 003713	IN 65824	MENARD INC	00002	ACCT 318	7406652
2026/04/001728	04/21/2026	API	128.41	VND 006024	IN 9880198511	W W GRAINGER INC	00002	ACCT 844	7407014
2026/04/002296	04/24/2026	API	6.94	VND 003713	IN 66114	MENARD INC	00002	ACCT 318	7407511

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50341421 210001 00003 SUPPLIES - GENERAL						
29,500.00	29,500.00	14,882.64	1,884.75	1,197.82	13,419.54	54.5%
2026/04/000188 04/01/2026 API	76.66	VND 016497 IN 290572	AUTOMOTIVE &	00003 ACCT 121	7405763	
2026/04/000188 04/01/2026 API	15.46	VND 003713 IN 64929	MENARD INC	00003 ACCT 318	7405774	
2026/04/000188 04/01/2026 API	25.54	VND 003713 IN 64362	MENARD INC	00003 ACCT 318	7405775	
2026/04/000188 04/01/2026 API	27.40	VND 003713 IN 64854	MENARD INC	00003 ACCT 318	7405776	
2026/04/000188 04/01/2026 API	31.24	VND 003713 IN 64779	MENARD INC	00003 ACCT 318	7405778	
2026/04/000188 04/01/2026 API	14.94	VND 005206 IN 89891111950326	THE SHERWIN WILLIAMS	00003 ACCT 134	7405788	
2026/04/000188 04/01/2026 API	30.90	VND 006024 IN 9847784494	W W GRAINGER INC	00003 ACCT 844	7405792	
2026/04/000188 04/01/2026 API	62.70	VND 006024 IN 9847784502	W W GRAINGER INC	00003 ACCT 844	7405795	
2026/04/000975 04/10/2026 API	460.70	VND 017103 IN 0923653	EXCELSIOR BLOWER	00003 ACCT ALL	7406450	
2026/04/000975 04/10/2026 API	50.65	VND 005914 IN INV01009297	HD SUPPLY INC	00003 ACCT 148	7406451	
2026/04/001221 04/15/2026 API	1,082.57	VND 004057 IN 326259	NORWALK WASTEWATER E	00003 ALLE0001	7406656	
2026/04/002296 04/24/2026 API	5.99	VND 020472 IN 15283	ELIDA ROAD HARDWARE	00003 ACCT 801	7407503	
50341421 210001 00004 SUPPLIES - GENERAL						
46,500.00	46,500.00	9,886.25	8,935.23	267.75	36,346.00	21.8%
2026/04/000188 04/01/2026 API	35.14	VND 021075 IN 1GCR-V4FR-JLR7	AMAZON CAPITAL SERVI	00004 ACCT A29	7405761	
2026/04/000188 04/01/2026 API	58.00	VND 021075 IN 1DDN-GP9T-1WH7	AMAZON CAPITAL SERVI	00004 ACCT A29	7405761	
2026/04/000188 04/01/2026 API	142.43	VND 005914 IN INV00993388	HD SUPPLY INC	00004 ACCT 148	7405768	
2026/04/000188 04/01/2026 API	430.62	VND 005914 IN INV00988017	HD SUPPLY INC	00004 ACCT 148	7405768	
2026/04/000188 04/01/2026 API	72.67	VND 003713 IN 64915	MENARD INC	00004 ACCT 318	7405781	
2026/04/000188 04/01/2026 API	23.20	VND 006024 IN 9848910528	W W GRAINGER INC	00004 ACCT 844	7405790	
2026/04/000188 04/01/2026 API	28.34	VND 006024 IN 9847358265	W W GRAINGER INC	00004 ACCT 844	7405791	
2026/04/000834 04/09/2026 API	7,202.98	VND 007768 IN 910222352	US ALUMINATE CO INC	00004 3-30-202	7406384	
2026/04/000975 04/10/2026 API	38.45	VND 005914 IN INV00910162	HD SUPPLY INC	00004 ACCT 148	7406451	
2026/04/000975 04/10/2026 API	435.10	VND 005914 IN INV00910281	HD SUPPLY INC	00004 ACCT 148	7406451	
2026/04/000975 04/10/2026 API	77.22	VND 003713 IN 65309	MENARD INC	00004 ACCT 318	7406456	
2026/04/000975 04/10/2026 API	25.92	VND 006024 IN 9855565272	W W GRAINGER INC	00004 ACCT 844	7406471	
2026/04/000975 04/10/2026 API	34.12	VND 006024 IN 9858034318	W W GRAINGER INC	00004 ACCT 844	7406472	
2026/04/000975 04/10/2026 API	156.37	VND 006024 IN 9860145912	W W GRAINGER INC	00001 ACCT 844	7406473	
2026/04/001100 04/13/2026 API	80.84	VND 005914 IN INV01003677	HD SUPPLY INC	00004 ACCT 148	7406534	
2026/04/001221 04/15/2026 API	93.83	VND 003713 IN 65773	MENARD INC	00004 ACCT 318	7406651	
50341421 210001 00005 SUPPLIES - GENERAL						
6,000.00	6,000.00	1,749.94	851.37	148.63	4,101.43	31.6%
2026/04/001221 04/15/2026 API	133.87	VND 021075 IN 1HNM-FJVW-JNTV	AMAZON CAPITAL SERVI	00005 ACCT A29	7406631	
2026/04/001221 04/15/2026 API	296.99	VND 003854 IN 530ST1-4035847	MJW SHOES INC	00005 ACCT 292	7406653	
2026/04/001728 04/21/2026 API	43.60	VND 005315 IN 6059791153	STAPLES CONTRACT &	00005 ACCT 103	7407006	
2026/04/001728 04/21/2026 API	58.87	VND 005315 IN 6059791150	STAPLES CONTRACT &	00005 ACCT 103	7407007	
2026/04/001728 04/21/2026 API	67.21	VND 005315 IN 6059791151	STAPLES CONTRACT &	00005 ACCT 103	7407008	
2026/04/001728 04/21/2026 API	79.39	VND 005315 IN 6059791154	STAPLES CONTRACT &	00005 ACCT 103	7407009	
2026/04/001728 04/21/2026 API	171.44	VND 005315 IN 6059791152	STAPLES CONTRACT &	00005 ACCT 103	7407010	

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50341421 215001 00001 GAS & OIL	80,000.00	80,000.00	16,575.37	6,463.95	43,424.63	20,000.00	75.0%
2026/04/000975 04/10/2026 API		6,463.95	VND 003982 IN 3-1-26 3-31-26		CENTRAL OHIO FARMERS	00001 ACCT 100	7406443
50341421 219099 00001 SUNDRY	17,000.00	17,000.00	2,751.14	959.27	9,248.86	5,000.00	70.6%
2026/04/000435 04/03/2026 API		139.90	VND 022320 IN 03647		WHITE WATER EXPRESS	00001 4-1-2026	7406009
2026/04/000975 04/10/2026 API		48.25	VND 024587 IN ELLING CDL 4-4-2026		CADE ELLING	00001 ELLING R	7406442
2026/04/001221 04/15/2026 API		537.38	VND 001061 IN 9361526439		CLEMENT COMMUNICATIO	00001 ACCT 27C	7406636
2026/04/001221 04/15/2026 API		233.74	VND 003854 IN 530ST1-4087464		MJW SHOES INC	00001 ACCT 292	7406653
50341421 219099 00002 SUNDRY	10,000.00	10,000.00	260.98	0.00	1,739.02	8,000.00	20.0%
50341421 219099 00003 SUNDRY	7,000.00	7,000.00	766.99	171.10	1,233.01	5,000.00	28.6%
2026/04/001221 04/15/2026 API		109.00	VND 003854 IN 530ST1-4342347		MJW SHOES INC	00003 ACCT 292	7406653
2026/04/002296 04/24/2026 API		62.10	VND 024437 IN 0501470		BLUE BEACON INC	00003 4-23-202	7407499
50341421 219099 00004 SUNDRY	12,000.00	12,000.00	963.45	339.98	1,036.55	10,000.00	16.7%
2026/04/000185 04/01/2026 API		339.98	VND 005767 IN 682274 3-27-26		TRACTOR SUPPLY CO	00004 ACCT 603	7405789
50341421 219099 00005 SUNDRY	45,500.00	45,500.00	14,360.31	5,279.60	163.88	30,975.81	31.9%
2026/04/000834 04/09/2026 API		5,000.00	VND 010045 IN 80196-P		SMART BILL	00005 4-7-2026	7406380
2026/04/001111 04/14/2026 API		45.86	VND 018975 IN 3-16-26 EPA MEYER		JP MORGAN CHASE BANK	00005 ACCT 556	7406550
2026/04/001221 04/15/2026 API		233.74	VND 003854 IN 530ST1-4123036		MJW SHOES INC	00005 ACCT 292	7406653
TOTAL MATERIALS & SUPPLIES	416,500.00	416,500.00	89,954.88	33,120.50	65,224.90	261,320.22	37.3%
31 SERVICES							
50341431 330001 00001 CONTRACT SERVICES	271,000.00	271,000.00	95,113.24	31,398.95	40,886.76	135,000.00	50.2%
2026/04/000183 04/02/2026 API		85.58	VND 024068 IN LS59 3-31-26		THE EAST OHIO GAS CO	00001 ACCT 850	7405787
2026/04/000184 04/01/2026 API		67.46	VND 000217 IN LS58 3-31-26		OHIO POWER COMPANY	00001 ACCT 077	7405784
2026/04/000187 04/01/2026 API		80.89	VND 000217 IN LS48 3-26-26		OHIO POWER COMPANY	00001 ACCT 073	7405784

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CONTRACT SERVICES

2026/04/000187	04/01/2026	API	661.60	VND 000217	IN LS32 3-26-26	OHIO POWER COMPANY	00001 ACCT 075	7405784
2026/04/000187	04/01/2026	API	225.70	VND 020927	IN 0283884	RUMPKE OF OHIO INC	00001 ACCT 670	7405786
2026/04/000187	04/01/2026	API	67.80	VND 024068	IN LS10 3-30-26	THE EAST OHIO GAS CO	00001 ACCT 150	7405787
2026/04/000187	04/01/2026	API	68.16	VND 024068	IN LS47 3-30-26	THE EAST OHIO GAS CO	00001 ACCT 018	7405787
2026/04/000187	04/01/2026	API	68.16	VND 024068	IN LS24 3-30-26	THE EAST OHIO GAS CO	00001 ACCT 818	7405787
2026/04/000187	04/01/2026	API	68.82	VND 024068	IN LS7 3-27-26	THE EAST OHIO GAS CO	00001 ACCT 550	7405787
2026/04/000187	04/01/2026	API	68.87	VND 024068	IN LS19 3-30-26	THE EAST OHIO GAS CO	00001 ACCT 018	7405787
2026/04/000187	04/01/2026	API	68.87	VND 024068	IN KOOP 3-27-26	THE EAST OHIO GAS CO	00001 ACCT 118	7405787
2026/04/000187	04/01/2026	API	69.20	VND 024068	IN LS32 3-23-26	THE EAST OHIO GAS CO	00001 ACCT 750	7405787
2026/04/000187	04/01/2026	API	69.54	VND 024068	IN LS44 3-27-26	THE EAST OHIO GAS CO	00001 ACCT 450	7405787
2026/04/000187	04/01/2026	API	553.43	VND 024068	IN BM 3-13-26	THE EAST OHIO GAS CO	00001 ACCT 150	7405787
2026/04/000188	04/01/2026	API	103.49	VND 001031	IN 4264060004	CINTAS CORPORATION	00001 ACCT 133	7405764
2026/04/000205	04/02/2026	API	947.11	VND 000217	IN BM 4-1-26	OHIO POWER COMPANY	00001 ACCT 076	7405830
2026/04/000435	04/03/2026	API	41.90	VND 000217	IN LS29 4-2-26	OHIO POWER COMPANY	00001 ACCT 072	7405987
2026/04/000435	04/03/2026	API	42.66	VND 000217	IN LS28 4-2-26	OHIO POWER COMPANY	00001 ACCT 070	7405987
2026/04/000435	04/03/2026	API	130.19	VND 000217	IN LS19 4-2-26	OHIO POWER COMPANY	00001 ACCT 072	7405987
2026/04/000435	04/03/2026	API	200.36	VND 000217	IN LS47 4-2-26	OHIO POWER COMPANY	00001 ACCT 077	7405987
2026/04/000435	04/03/2026	API	490.76	VND 000217	IN LS13 4-2-26	OHIO POWER COMPANY	00001 ACCT 070	7405987
2026/04/000435	04/03/2026	API	35.00	VND 003988	IN 44789TP	PEACOCK WATER	00001 ACCT 006	7405988
2026/04/000435	04/03/2026	API	35.00	VND 003988	IN 49900TP	PEACOCK WATER	00001 ACCT 006	7405988
2026/04/000435	04/03/2026	API	35.00	VND 003988	IN 48195TP	PEACOCK WATER	00001 ACCT 006	7405988
2026/04/000435	04/03/2026	API	43.75	VND 003988	IN 46458TP	PEACOCK WATER	00001 ACCT 006	7405988
2026/04/000663	04/08/2026	API	49.41	VND 000217	IN LS4 4-7-26	OHIO POWER COMPANY	00001 ACCT 073	7406196
2026/04/000663	04/08/2026	API	57.50	VND 000217	IN LS30 4-7-26	OHIO POWER COMPANY	00001 ACCT 076	7406196
2026/04/000663	04/08/2026	API	61.51	VND 000217	IN LS27 4-6-26	OHIO POWER COMPANY	00001 ACCT 070	7406196
2026/04/000663	04/08/2026	API	65.45	VND 000217	IN LS12 4-7-26	OHIO POWER COMPANY	00001 ACCT 071	7406196
2026/04/000663	04/08/2026	API	143.52	VND 000217	IN LS6 4-7-26	OHIO POWER COMPANY	00001 ACCT 075	7406196
2026/04/000663	04/08/2026	API	166.46	VND 000217	IN LS11 4-7-26	OHIO POWER COMPANY	00001 ACCT 071	7406196
2026/04/000663	04/08/2026	API	531.82	VND 000217	IN LS10 4-7-26	OHIO POWER COMPANY	00001 ACCT 070	7406196
2026/04/000663	04/08/2026	API	656.98	VND 000217	IN LS5 4-7-26	OHIO POWER COMPANY	00001 ACCT 077	7406196
2026/04/000663	04/08/2026	API	894.22	VND 000217	IN LS9 4-7-26	OHIO POWER COMPANY	00001 ACCT 076	7406196
2026/04/000663	04/08/2026	API	68.16	VND 024068	IN LS13 3-30-26	THE EAST OHIO GAS CO	00001 ACCT 850	7406203
2026/04/000663	04/08/2026	API	68.87	VND 024068	IN LS1 3-26-26	THE EAST OHIO GAS CO	00001 ACCT 518	7406203
2026/04/000663	04/08/2026	API	68.87	VND 024068	IN LS9 3-30-26	THE EAST OHIO GAS CO	00001 ACCT 750	7406203
2026/04/000663	04/08/2026	API	102.63	VND 024068	IN LS2 3-27-26	THE EAST OHIO GAS CO	00001 ACCT 850	7406203
2026/04/000663	04/08/2026	API	590.11	VND 005948	IN 6139593845	VERIZON WIRELESS	00001 ACCT 642	7406205
2026/04/000665	04/08/2026	API	239.33	VND 001046	IN BM 4-1-26	CITY OF LIMA UTILITY	00001 ACCT 121	7406186
2026/04/000833	04/09/2026	API	65.45	VND 000217	IN LS15 4-8-26	OHIO POWER COMPANY	00001 ACCT 079	7406378
2026/04/000833	04/09/2026	API	99.91	VND 000217	IN LS16 4-8-26	OHIO POWER COMPANY	00001 ACCT 079	7406378
2026/04/000833	04/09/2026	API	195.64	VND 000217	IN LS43 4-8-26	OHIO POWER COMPANY	00001 ACCT 074	7406378
2026/04/000833	04/09/2026	API	302.11	VND 000217	IN LS1 3-9-26	OHIO POWER COMPANY	00001 ACCT 074	7406378
2026/04/000833	04/09/2026	API	453.78	VND 000217	IN LS56 4-8-26	OHIO POWER COMPANY	00001 ACCT 074	7406378
2026/04/000833	04/09/2026	API	602.42	VND 000217	IN LS1 4-8-26	OHIO POWER COMPANY	00001 ACCT 074	7406378
2026/04/000975	04/10/2026	API	133.92	VND 014086	IN 000039-894-031	APPLETREE ANSWERING	00001 ACCT 123	7406437
2026/04/000975	04/10/2026	API	75.00	VND 000753	IN 548122	BUCKEYE EXTERMINATIN	00001 ACCT 127	7406440
2026/04/000975	04/10/2026	API	152.24	VND 001031	IN 4264827716	CINTAS CORPORATION	00001 ACCT 133	7406444

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

CONTRACT SERVICES

2026/04/000975	04/10/2026	API	247.38	VND 001031	IN 5320121805	CINTAS CORPORATION	00001 ACCT 106	7406444
2026/04/000975	04/10/2026	API	178.28	VND 001031	IN 5325379102 BM	CINTAS CORPORATION	00001 ACCT 106	7406444
2026/04/000975	04/10/2026	API	260.00	VND 003853	IN M1-01122562	MITCHELL 1	00001 ACCT 981	7406459
2026/04/000975	04/10/2026	API	139.50	VND 004065	IN 333090 BM	NORTHWESTERN OHIO	00001 ACCT ALL	7406460
2026/04/000975	04/10/2026	API	600.10	VND 000217	IN GOMER 4-9-26	OHIO POWER COMPANY	00001 ACCT 071	7406462
2026/04/000975	04/10/2026	API	82.74	VND 024068	IN LS21 4-8-2026	THE EAST OHIO GAS CO	00001 ACCT 550	7406468
2026/04/001100	04/13/2026	API	16.19	VND 001847	IN 9-191-50696	FEDERAL EXPRESS CORP	00005 ACCT 776	7406532
2026/04/001100	04/13/2026	API	24.31	VND 001847	IN 9-201-25366	FEDERAL EXPRESS CORP	00001 ACCT 776	7406532
2026/04/001100	04/13/2026	API	48.65	VND 006547	IN 19857103	HERITAGE-CRYSTAL CLE	00001 3-1-2026	7406535
2026/04/001100	04/13/2026	API	170.80	VND 000217	IN LS44 4-10-26	OHIO POWER COMPANY	00001 ACCT 072	7406536
2026/04/001100	04/13/2026	API	1,319.21	VND 000217	IN LS2 4-10-26	OHIO POWER COMPANY	00001 ACCT 078	7406536
2026/04/001111	04/14/2026	API	88.96	VND 024068	IN LS57 4-8-2026	THE EAST OHIO GAS CO	00001 ACCT 850	7406552
2026/04/001112	04/14/2026	API	98.44	VND 000217	IN LS31 4-13-2026	OHIO POWER COMPANY	00001 ACCT 078	7406551
2026/04/001112	04/14/2026	API	103.46	VND 000217	IN LS17 4-13-2026	OHIO POWER COMPANY	00001 ACCT 077	7406551
2026/04/001112	04/14/2026	API	150.79	VND 000217	IN LS26 4-13-2026	OHIO POWER COMPANY	00001 ACCT 079	7406551
2026/04/001112	04/14/2026	API	1,575.39	VND 000217	IN LS7 4-13-2026	OHIO POWER COMPANY	00001 ACCT 071	7406551
2026/04/001112	04/14/2026	API	1,784.76	VND 000217	IN LS21 4-13-2026	OHIO POWER COMPANY	00001 ACCT 076	7406551
2026/04/001220	04/15/2026	API	94.51	VND 000217	IN LS49 4-14-2026	OHIO POWER COMPANY	00001 ACCT 072	7406657
2026/04/001220	04/15/2026	API	96.18	VND 000217	IN LS33 4-14-2026	OHIO POWER COMPANY	00001 ACCT 072	7406657
2026/04/001221	04/15/2026	API	103.49	VND 001031	IN 4265489293	CINTAS CORPORATION	00001 ACCT 133	7406635
2026/04/001616	04/20/2026	API	43.80	VND 001046	IN HVT 4-13-2026	CITY OF LIMA UTILITY	00001 ACCT 097	7406893
2026/04/001616	04/20/2026	API	136.32	VND 001046	IN LS59 4-13-2026	CITY OF LIMA UTILITY	00001 ACCT 100	7406893
2026/04/001616	04/20/2026	API	58.95	VND 000217	IN LS17 4-16-26	OHIO POWER COMPANY	00001 ACCT 076	7406900
2026/04/001616	04/20/2026	API	104.50	VND 000217	IN LS18 4-16-26	OHIO POWER COMPANY	00001 ACCT 074	7406900
2026/04/001616	04/20/2026	API	131.28	VND 000217	IN LS22 4-16-2026	OHIO POWER COMPANY	00001 ACCT 072	7406900
2026/04/001616	04/20/2026	API	161.70	VND 000217	IN LS25 4-16-2026	OHIO POWER COMPANY	00001 ACCT 071	7406900
2026/04/001616	04/20/2026	API	171.83	VND 000217	IN LS42 4-16-2026	OHIO POWER COMPANY	00001 ACCT 077	7406900
2026/04/001616	04/20/2026	API	707.61	VND 000217	IN LS57 4-16-2026	OHIO POWER COMPANY	00001 ACCT 071	7406900
2026/04/001616	04/20/2026	API	7,284.79	VND 000217	IN LS59 4-16-2026	OHIO POWER COMPANY	00001 ACCT 078	7406900
2026/04/001616	04/20/2026	API	68.97	VND 024068	IN LS53 4-15-26	THE EAST OHIO GAS CO	00001 ACCT 518	7406903
2026/04/001616	04/20/2026	API	69.68	VND 024068	IN LS37 4-15-26	THE EAST OHIO GAS CO	00001 ACCT 150	7406903
2026/04/001616	04/20/2026	API	71.07	VND 024068	IN LS39 4-15-26	THE EAST OHIO GAS CO	00001 ACCT 818	7406903
2026/04/001616	04/20/2026	API	71.74	VND 024068	IN LS56 4-16-26	THE EAST OHIO GAS CO	00001 ACCT 518	7406903
2026/04/001616	04/20/2026	API	375.36	VND 024068	IN BM 4-16-26	THE EAST OHIO GAS CO	00001 ACCT 150	7406903
2026/04/001728	04/21/2026	API	180.53	VND 001031	IN 4266321205	CINTAS CORPORATION	00001 ACCT 133	7406973
2026/04/001728	04/21/2026	API	53.84	VND 000217	IN LS54 4-20-26	OHIO POWER COMPANY	00001 ACCT 072	7406984
2026/04/001728	04/21/2026	API	62.00	VND 000217	IN LS52 4-20-26	OHIO POWER COMPANY	00001 ACCT 070	7406984
2026/04/001728	04/21/2026	API	114.96	VND 000217	IN LS51 4-20-26	OHIO POWER COMPANY	00001 ACCT 074	7406984
2026/04/002049	04/24/2026	API	46.95	VND 003824	IN MIRROR LAKE 4-21-26	MIDWEST ELECTRIC INC	00001 ACCT 732	7407223
2026/04/002049	04/24/2026	API	53.22	VND 003824	IN BIBLE 4-21-26	MIDWEST ELECTRIC INC	00001 ACCT 732	7407223
2026/04/002049	04/24/2026	API	128.36	VND 003824	IN DIXIE 4-21-26	MIDWEST ELECTRIC INC	00001 ACCT 731	7407223
2026/04/002049	04/24/2026	API	323.85	VND 003824	IN SLABTOWN 4-21-26	MIDWEST ELECTRIC INC	00001 ACCT 731	7407223
2026/04/002049	04/24/2026	API	337.18	VND 003824	IN POLING 4-21-26	MIDWEST ELECTRIC INC	00001 ACCT 631	7407223
2026/04/002049	04/24/2026	API	442.12	VND 003824	IN BIBLE 2 4-21-26	MIDWEST ELECTRIC INC	00001 ACCT 732	7407223
2026/04/002049	04/24/2026	API	498.64	VND 003824	IN DANNY 4-21-26	MIDWEST ELECTRIC INC	00001 ACCT 731	7407223
2026/04/002049	04/24/2026	API	82.11	VND 000217	IN LS34 4-23-26	OHIO POWER COMPANY	00001 ACCT 075	7407225

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FOR 2026 04 JOURNAL DETAIL 2026 4 TO 2026 4

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

CONTRACT SERVICES

2026/04/002049	04/24/2026	API	91.33	VND 000217	IN LS36 4-23-26	OHIO POWER COMPANY	00001	ACCT 072	7407225
2026/04/002049	04/24/2026	API	69.66	VND 024068	IN LS32 4-20-26	THE EAST OHIO GAS CO	00001	ACCT 750	7407227
2026/04/002049	04/24/2026	API	69.68	VND 024068	IN KIRKLAND 4-15-26	THE EAST OHIO GAS CO	00001	ACCT 750	7407227
2026/04/002295	04/28/2026	API	93.33	VND 000217	IN LS48 4-27-26	OHIO POWER COMPANY	00001	ACCT 073	7407515
2026/04/002295	04/28/2026	API	1,539.32	VND 000217	IN LS32 4-27-26	OHIO POWER COMPANY	00001	ACCT 075	7407515
2026/04/002295	04/28/2026	API	69.68	VND 024068	IN LS26 4-24-26	THE EAST OHIO GAS CO	00001	ACCT 118	7407516
2026/04/002296	04/24/2026	API	326.84	VND 001031	IN 5331129004	CINTAS CORPORATION	00001	ACCT 106	7407501

50341431 330001 00002 CONTRACT SERVICES

168,000.00	168,000.00	57,225.38	14,070.36	26,774.62	84,000.00	50.0%

2026/04/000185	04/01/2026	API	74.92	VND 001031	IN 4263322370	CINTAS CORPORATION	00002	ACCT 106	7405764
2026/04/000185	04/01/2026	API	74.92	VND 001031	IN 4261798329	CINTAS CORPORATION	00002	ACCT 106	7405764
2026/04/000185	04/01/2026	API	105.16	VND 001031	IN 4262559963	CINTAS CORPORATION	00002	ACCT 106	7405764
2026/04/000187	04/01/2026	API	230.26	VND 020927	IN 0283883	RUMPKE OF OHIO INC	00002	ACCT 670	7405786
2026/04/000187	04/01/2026	API	90.22	VND 024068	IN AMUNIT4 3-25-26	THE EAST OHIO GAS CO	00002	ACCT 650	7405787
2026/04/000187	04/01/2026	API	143.27	VND 024068	IN AMUNIT5 3-25-26	THE EAST OHIO GAS CO	00002	ACCT 650	7405787
2026/04/000187	04/01/2026	API	216.16	VND 024068	IN AMUNIT2 3-25-26	THE EAST OHIO GAS CO	00002	ACCT 544	7405787
2026/04/000187	04/01/2026	API	251.53	VND 024068	IN AMUNIT3 3-25-26	THE EAST OHIO GAS CO	00002	ACCT 044	7405787
2026/04/000435	04/03/2026	API	105.16	VND 001031	IN 4264059756	CINTAS CORPORATION	00002	ACCT 106	7405967
2026/04/000663	04/08/2026	API	11,573.83	VND 000217	IN AM 4-7-26	OHIO POWER COMPANY	00002	ACCT 079	7406196
2026/04/000665	04/08/2026	API	37.57	VND 001046	IN AM 4-1-2026	CITY OF LIMA UTILITY	00002	ACCT 126	7406186
2026/04/000665	04/08/2026	API	749.64	VND 001046	IN AM2 4-1-26	CITY OF LIMA UTILITY	00002	ACCT 126	7406186
2026/04/000975	04/10/2026	API	162.00	VND 004065	IN 333090 AM	NORTHWESTERN OHIO	00002	ACCT ALL	7406460
2026/04/002295	04/28/2026	API	122.43	VND 024068	IN AM 4-24-26	THE EAST OHIO GAS CO	00002	ACCT 044	7407516
2026/04/002296	04/24/2026	API	133.29	VND 001031	IN 5331129005	CINTAS CORPORATION	00002	ACCT 106	7407501

50341431 330001 00003 CONTRACT SERVICES

189,100.00	189,100.00	57,996.53	17,689.32	36,503.47	94,600.00	50.0%

2026/04/000184	04/01/2026	API	5,267.48	VND 000217	IN AB 3-31-26	OHIO POWER COMPANY	00003	ACCT 075	7405784
2026/04/000187	04/01/2026	API	429.90	VND 000217	IN MAST 3-26-26	OHIO POWER COMPANY	00003	ACCT 075	7405784
2026/04/000187	04/01/2026	API	109.04	VND 020927	IN 0283882	RUMPKE OF OHIO INC	00003	ACCT 670	7405786
2026/04/000188	04/01/2026	API	86.29	VND 001031	IN 4263322987	CINTAS CORPORATION	00003	ACCT 106	7405764
2026/04/000188	04/01/2026	API	107.23	VND 001031	IN 5325379102	CINTAS CORPORATION	00003	ACCT 106	7405764
2026/04/000975	04/10/2026	API	4,425.00	VND 000184	IN 29457	ALLMAX SOFTWARE LLC	00003	ALLCOUSA	7406435
2026/04/000975	04/10/2026	API	52.54	VND 001031	IN 4264059966	CINTAS CORPORATION	00003	ACCT 106	7406444
2026/04/000975	04/10/2026	API	124.71	VND 001031	IN 4264827632	CINTAS CORPORATION	00003	ACCT 106	7406444
2026/04/000975	04/10/2026	API	162.00	VND 004065	IN 333090 AB	NORTHWESTERN OHIO	00003	ACCT ALL	7406460
2026/04/001100	04/13/2026	API	52.54	VND 001031	IN 4265489151	CINTAS CORPORATION	00003	ACCT 106	7406529
2026/04/001616	04/20/2026	API	893.37	VND 001046	IN AB 4-13-2026	CITY OF LIMA UTILITY	00003	ACCT 138	7406893
2026/04/001616	04/20/2026	API	632.46	VND 024068	IN AB 4-16-26	THE EAST OHIO GAS CO	00003	ACCT 144	7406903
2026/04/001728	04/21/2026	API	42.00	VND 022880	IN 19478	BOJHUN ENVIRONMENT	00003	4-20-202	7406972
2026/04/001728	04/21/2026	API	1,371.00	VND 022880	IN 19476	BOJHUN ENVIRONMENT	00003	4-20-202	7406972
2026/04/001728	04/21/2026	API	1,382.00	VND 022880	IN 19477	BOJHUN ENVIRONMENT	00003	4-20-202	7406972
2026/04/002049	04/24/2026	API	227.00	VND 022880	IN 19480	BOJHUN ENVIRONMENT	00003	4-21-26	7407214

YTD DETAIL EXPENDITURE REPORT

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FOR 2026 04 JOURNAL DETAIL 2026 4 TO 2026 4

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		CONTRACT SERVICES					
2026/04/002049 04/24/2026 API			1,719.00 VND 022880 IN 19481		BOJHUN ENVIRONMENT	00003 4-21-26	7407214
2026/04/002295 04/28/2026 API			466.93 VND 000217 IN MAST 4-27-26		OHIO POWER COMPANY	00003 ACCT 075	7407515
2026/04/002296 04/24/2026 API			52.54 VND 001031 IN 4267077532		CINTAS CORPORATION	00003 ACCT 106	7407501
2026/04/002296 04/24/2026 API			86.29 VND 001031 IN 4266321108		CINTAS CORPORATION	00003 ACCT 106	7407501
50341431 330001 00004		CONTRACT SERVICES					
	336,500.00	336,500.00	139,102.12	28,186.76	28,897.91	168,499.97	49.9%
2026/04/000185 04/01/2026 API			46.91 VND 001031 IN 4264332037		CINTAS CORPORATION	00004 ACCT 106	7405764
2026/04/000185 04/01/2026 API			73.40 VND 001031 IN 4263593393		CINTAS CORPORATION	00004 ACCT 106	7405764
2026/04/000187 04/01/2026 API			74.48 VND 022446 IN 287314819288X0325202		AT&T MOBILITY II, LL	00004 ACCT 287	7405762
2026/04/000187 04/01/2026 API			528.59 VND 022852 IN 470001077175		CONNECT PARENT CORP	00004 ACCT 302	7405765
2026/04/000187 04/01/2026 API			1,237.54 VND 000217 IN WESTM 3-3-26		OHIO POWER COMPANY	00004 ACCT 079	7405784
2026/04/000187 04/01/2026 API			219.30 VND 020927 IN 0283878		RUMPKE OF OHIO INC	00004 ACCT 670	7405786
2026/04/000187 04/01/2026 API			1,266.73 VND 024068 IN SH 3-30-26		THE EAST OHIO GAS CO	00004 ACCT 744	7405787
2026/04/000435 04/03/2026 API			9.00 VND 003988 IN 1022578		PEACOCK WATER	00004 ACCT 006	7405988
2026/04/000435 04/03/2026 API			17.50 VND 003988 IN 47790TP		PEACOCK WATER	00004 ACCT 006	7405988
2026/04/000975 04/10/2026 API			400.00 VND 019542 IN 26133		DUBLIN TECHNICAL SYS	00004 3-30-202	7406446
2026/04/001311 04/15/2026 API			266.16 VND 022852 IN WESTM 4-1-2026		CONNECT PARENT CORP	00004 ACCT 418	7406705
2026/04/001616 04/20/2026 API			749.01 VND 001046 IN SH 4-13-2026		CITY OF LIMA UTILITY	00004 ACCT 109	7406893
2026/04/001616 04/20/2026 API			22,998.36 VND 000217 IN SH 4-17-2026		OHIO POWER COMPANY	00004 ACCT 072	7406900
2026/04/001616 04/20/2026 API			70.35 VND 024068 IN WESTM 4-10-26		THE EAST OHIO GAS CO	00004 ACCT 850	7406903
2026/04/001728 04/21/2026 API			166.75 VND 015421 IN 5330467602		CINTAS CORPORATION	00004 ACCT 106	7406974
2026/04/002295 04/28/2026 API			62.68 VND 022852 IN 450001037753		CONNECT PARENT CORP	00004 ACCT 700	7407502
50341431 330001 00005		CONTRACT SERVICES					
	61,400.00	61,400.00	23,495.19	4,842.27	7,504.81	30,400.00	50.5%
2026/04/000205 04/02/2026 API			669.21 VND 000217 IN MO 4-1-26		OHIO POWER COMPANY	00005 ACCT 074	7405830
2026/04/000663 04/08/2026 API			624.07 VND 003395 IN 578765257		LYON FINANCIAL SERVI	00005 ACCT 201	7406195
2026/04/000665 04/08/2026 API			77.89 VND 001046 IN MO 4-1-2026		CITY OF LIMA UTILITY	00005 ACCT 121	7406186
2026/04/001100 04/13/2026 API			750.00 VND 020596 IN 184		DIANA ROSS	00005 4-7-2026	7406530
2026/04/001111 04/14/2026 API			682.35 VND 022852 IN 490001031192		CONNECT PARENT CORP	00005 ACCT 302	7406549
2026/04/001221 04/15/2026 API			1,834.35 VND 017428 IN 51689		VALTECH COMMUNICATIO	00005 #8530	7406669
2026/04/002049 04/24/2026 API			129.92 VND 021709 IN ACSE 0426		MEMORIAL PROFESSIONA	00005 ACCT 131	7407222
2026/04/002295 04/28/2026 API			74.48 VND 021735 IN 287314819288X0425202		AT & T MOBILITY	00005 ACCT 287	7407497
50341431 330003 00005		CITY/COUNTY BIOSOLIDS					
	250,000.00	250,000.00	61,575.61	22,992.23	0.00	188,424.39	24.6%
2026/04/001616 04/20/2026 API			22,992.23 VND 001046 IN BIOSOLIDS 4-13-2026		CITY OF LIMA UTILITY	00003 ACCT 147	7406893

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50341431 330601 00001 REPAIRS-CONTRACTS	82,000.00	82,000.00	5,120.82	0.00	7,879.18	69,000.00	15.9%
50341431 330601 00002 REPAIRS-CONTRACTS	16,000.00	16,000.00	3,018.87	460.29	384.13	12,597.00	21.3%
2026/04/002296 04/24/2026 API			61.44 VND 002050 IN 9352749721		GRAYBAR	00002 ACCT 150	7407506
2026/04/002296 04/24/2026 API			263.17 VND 002050 IN 9352733440		GRAYBAR	00002 ACCT 150	7407506
2026/04/002296 04/24/2026 API			56.99 VND 003713 IN 66046		MENARD INC	00002 ACCT 318	7407513
2026/04/002296 04/24/2026 API			78.69 VND 006024 IN 9875569106		W W GRAINGER INC	00002 ACCT 844	7407518
50341431 330601 00003 REPAIRS-CONTRACTS	20,000.00	20,000.00	409.43	220.09	1,590.57	18,000.00	10.0%
2026/04/000975 04/10/2026 API			34.95 VND 020472 IN 15134		ELIDA ROAD HARDWARE	00003 ACCT 801	7406447
2026/04/002049 04/24/2026 API			185.14 VND 006024 IN 9871078383		W W GRAINGER INC	00003 ACCT 844	7407228
50341431 330601 00004 REPAIRS-CONTRACTS	16,000.00	16,000.00	0.00	0.00	2,000.00	14,000.00	12.5%
50341431 330601 00005 REPAIRS-CONTRACTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
50341431 340310 00005 SERVICES - LEGAL	20,000.00	20,000.00	1,676.50	112.50	18,323.50	0.00	100.0%
2026/04/000188 04/01/2026 API			112.50 VND 001641 IN 260		FISHEL DOWNEY ALBREC	00005 ACCT 961	7405767
50341431 340470 00005 SERVICES-SEWAGE DISPOSAL	100,000.00	100,000.00	25,487.64	0.00	0.00	74,512.36	25.5%
50341431 360405 00001 TRAVEL & EXPENSES	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	100.0%
50341431 360405 00002 TRAVEL & EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 360405 00003 TRAVEL & EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 360405 00004 TRAVEL & EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 360405 00005 TRAVEL & EXPENSES	6,000.00	6,000.00	250.00	250.00	5,750.00	0.00	100.0%
2026/04/001912 04/13/2026 API			125.00 VND 000668 IN MEALS SUMMER CONF 26	BRADLEY T NIEMEYER	00005 NIEMEYER	7407148	
2026/04/001912 04/13/2026 API			125.00 VND 004902 IN MEYER SUMMER CONF	RONALD J MEYER II	00005 MEYER ME	7407154	
50341431 370375 00005 RECOUPMENT PAYMENTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
50341431 370519 00005 FINDLAY RD SEWAGE SERVICES	325,000.00	325,000.00	108,871.45	27,237.10	0.00	216,128.55	33.5%
2026/04/001616 04/20/2026 API			27,237.10 VND 001046 IN FINDLAY RD 4-13-2026	CITY OF LIMA UTILITY	00005 ACCT 120	7406893	
50341431 370615 00005 COST ALLOCATION	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	.0%
50341431 370730 00005 HEALTH & SAFETY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
50341431 380801 00001 TRAINING	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	100.0%
50341431 380801 00002 TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 380801 00003 TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
50341431 380801 00004 TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
50341431 380801 00005 TRAINING	5,000.00	5,000.00	400.00	400.00	4,600.00	0.00	100.0%
2026/04/001912 04/13/2026 API			400.00 VND 001205 IN CSEAO-SC26	CSEAO	00005 NIEMEYER	7407149	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	2,010,000.00	2,010,000.00	579,742.78	147,859.87	210,594.95	1,219,662.27	39.3%
41 CAPITAL OUTLAY							
50341441 410400 00001 EQUIPMENT	75,000.00	75,000.00	17,967.91	4,626.66	2,593.15	54,438.94	27.4%
2026/04/000975 04/10/2026 API		329.00	VND 003008 IN S211251457002		KIRBY RISK SUPPLY CO	00001 ACCT 123	7406454
2026/04/001221 04/15/2026 API		375.84	VND 003008 IN S211251457001		KIRBY RISK SUPPLY CO	00001 ACCT 123	7406647
2026/04/002049 04/24/2026 API		375.00	VND 005552 IN 55240		THE CRAUN LIEBING CO	00001 4-17-26	7407226
2026/04/002049 04/24/2026 API		3,546.82	VND 005552 IN 55241		THE CRAUN LIEBING CO	00001 4-16-26	7407226
50341441 410400 00002 EQUIPMENT	11,000.00	11,000.00	3,846.41	1,169.73	12.59	7,141.00	35.1%
2026/04/001221 04/15/2026 API		584.99	VND 005914 IN INV00995367		HD SUPPLY INC	00002 ACCT 148	7406644
2026/04/001221 04/15/2026 API		303.99	VND 005349 IN 67140		STEVE MYERS SERVICE	00002 121064	7406664
2026/04/002296 04/24/2026 API		280.75	VND 005914 IN INV01027893		HD SUPPLY INC	00002 ACCT 148	7407507
50341441 410400 00003 EQUIPMENT	10,500.00	10,500.00	1,447.96	570.97	1,411.04	7,641.00	27.2%
2026/04/000188 04/01/2026 API		570.97	VND 021075 IN 1RJP-W46L-PXR7		AMAZON CAPITAL SERVI	00003 ACCT A29	7405761
50341441 410400 00004 EQUIPMENT	11,000.00	11,000.00	2,581.37	1,071.28	277.63	8,141.00	26.0%
2026/04/001100 04/13/2026 API		498.00	VND 025012 IN 036875		AIR CONTROL PRODUCTS	00004 4-10-202	7406528
2026/04/001100 04/13/2026 API		573.28	VND 005914 IN INV01005974		HD SUPPLY INC	00004 ACCT 148	7406534
50341441 410400 00005 EQUIPMENT	6,000.00	6,000.00	113.98	0.00	886.02	5,000.00	16.7%
TOTAL CAPITAL OUTLAY	113,500.00	113,500.00	25,957.63	7,438.64	5,180.43	82,361.94	27.4%
55 OTHER FINANCING USES							
50341455 380825 00005 REFUNDS	4,000.00	4,000.00	288.88	288.88	0.00	3,711.12	7.2%

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
REFUNDS							
2026/04/000853 04/10/2026 API		288.88	VND 009997 IN s06645		TREASURER REFUND	TITLE COMP PAI	7406398
TOTAL OTHER FINANCING USES	4,000.00	4,000.00	288.88	288.88	0.00	3,711.12	7.2%
93 TRANSFER OUT							
50341493 930001 TRANSFER OUT	4,100,000.00	7,225,000.00	4,525,000.00	3,825,000.00	0.00	2,700,000.00	62.6%
2026/04/000176 04/02/2026 GEN		700,000.00	REF		RES #237-26 TRANSFER		
2026/04/001761 04/22/2026 GEN		3,125,000.00	REF		RES #313-26 TRANSFER		
TOTAL TRANSFER OUT	4,100,000.00	7,225,000.00	4,525,000.00	3,825,000.00	0.00	2,700,000.00	62.6%
TOTAL UNDEFINED	9,636,150.00	12,761,150.00	6,101,169.44	4,217,582.13	292,767.03	6,367,213.53	50.1%
TOTAL UNDEFINED	9,636,150.00	12,761,150.00	6,101,169.44	4,217,582.13	292,767.03	6,367,213.53	50.1%
TOTAL SEWER DISTRICT FUND	9,636,150.00	12,761,150.00	6,101,169.44	4,217,582.13	292,767.03	6,367,213.53	50.1%
TOTAL EXPENSES	9,636,150.00	12,761,150.00	6,101,169.44	4,217,582.13	292,767.03	6,367,213.53	

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ACCOUNTS FOR: 5035 SURPLUS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
50351493 930001 TRANSFER OUT	5,025,500.00	5,025,500.00	511,000.00	0.00	0.00	4,514,500.00	10.2%
TOTAL TRANSFER OUT	5,025,500.00	5,025,500.00	511,000.00	0.00	0.00	4,514,500.00	10.2%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	50,000.00	50,000.00	2,125.74	0.00	0.00	47,874.26	4.3%
TOTAL ADVANCE OUT	50,000.00	50,000.00	2,125.74	0.00	0.00	47,874.26	4.3%
TOTAL UNDEFINED	5,075,500.00	5,075,500.00	513,125.74	0.00	0.00	4,562,374.26	10.1%
TOTAL UNDEFINED	5,075,500.00	5,075,500.00	513,125.74	0.00	0.00	4,562,374.26	10.1%
TOTAL SURPLUS	5,075,500.00	5,075,500.00	513,125.74	0.00	0.00	4,562,374.26	10.1%
TOTAL EXPENSES	5,075,500.00	5,075,500.00	513,125.74	0.00	0.00	4,562,374.26	

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ACCOUNTS FOR: 5037 STORMWATER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
50371431 330001 CONTRACT SERVICES	10,000.00	30,000.00	14,202.50	1,078.00	15,797.50	0.00	100.0%
2026/04/000786 04/09/2026 API		1,078.00 VND 003443 IN 141480			MANNIK & SMITH GROUP PROJ#401-26000		7406340
50371431 360180 FEES- REVIEW	10,000.00	0.00	0.00	0.00	0.00	0.00	.0%
50371431 370505 COUNTY ENGINEER REVIEW	10,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES	30,000.00	30,000.00	14,202.50	1,078.00	15,797.50	0.00	100.0%
TOTAL UNDEFINED	30,000.00	30,000.00	14,202.50	1,078.00	15,797.50	0.00	100.0%
TOTAL UNDEFINED	30,000.00	30,000.00	14,202.50	1,078.00	15,797.50	0.00	100.0%
TOTAL STORMWATER	30,000.00	30,000.00	14,202.50	1,078.00	15,797.50	0.00	100.0%
TOTAL EXPENSES	30,000.00	30,000.00	14,202.50	1,078.00	15,797.50	0.00	

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ACCOUNTS FOR: 5040 PROJECT BOSC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
50404131 330001 CONTRACT SERVICES	0.00	2,440,700.00	604,387.80	91,485.50	1,836,312.20	0.00	100.0%
2026/04/001613 04/20/2026 API 91,485.50 VND 015582 IN 61-04G54-00-6 MS CONSULTANTS INC C-ENGINEERING 7406898							
TOTAL SERVICES	0.00	2,440,700.00	604,387.80	91,485.50	1,836,312.20	0.00	100.0%
TOTAL UNDEFINED	0.00	2,440,700.00	604,387.80	91,485.50	1,836,312.20	0.00	100.0%
TOTAL UNDEFINED	0.00	2,440,700.00	604,387.80	91,485.50	1,836,312.20	0.00	100.0%
TOTAL PROJECT BOSC	0.00	2,440,700.00	604,387.80	91,485.50	1,836,312.20	0.00	100.0%
TOTAL EXPENSES	0.00	2,440,700.00	604,387.80	91,485.50	1,836,312.20	0.00	

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53045152 800002 BOND PRINCIPAL	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	.0%
TOTAL BOND PRINCIPAL	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	.0%
53 INTEREST AND FISCAL CHARGES							
53045153 800100 INTEREST & FISCAL CHARGES	15,241.00	15,241.00	0.00	0.00	0.00	15,241.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	15,241.00	15,241.00	0.00	0.00	0.00	15,241.00	.0%
TOTAL UNDEFINED	29,641.00	29,641.00	0.00	0.00	0.00	29,641.00	.0%
TOTAL UNDEFINED	29,641.00	29,641.00	0.00	0.00	0.00	29,641.00	.0%
TOTAL SPRINGBROOK SEWER REV BP	29,641.00	29,641.00	0.00	0.00	0.00	29,641.00	.0%
TOTAL EXPENSES	29,641.00	29,641.00	0.00	0.00	0.00	29,641.00	

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ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
53075151 800003 NOTE PRINCIPAL	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	.0%
TOTAL NOTE PRINCIPAL	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
53075153 800100 INTEREST & FISCAL CHARGES	19,921.13	19,921.13	0.00	0.00	0.00	19,921.13	.0%
TOTAL INTEREST AND FISCAL CHARGES	19,921.13	19,921.13	0.00	0.00	0.00	19,921.13	.0%
TOTAL UNDEFINED	42,921.13	42,921.13	0.00	0.00	0.00	42,921.13	.0%
TOTAL UNDEFINED	42,921.13	42,921.13	0.00	0.00	0.00	42,921.13	.0%
TOTAL GOMER PROJECT REVENUE	42,921.13	42,921.13	0.00	0.00	0.00	42,921.13	.0%
TOTAL EXPENSES	42,921.13	42,921.13	0.00	0.00	0.00	42,921.13	

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ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53085152 800005 00023 PRINCIPAL	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	.0%
53085152 800005 00024 PRINCIPAL	500,900.00	500,900.00	0.00	0.00	0.00	500,900.00	.0%
53085152 800005 00026 PRINCIPAL	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%
53085152 800005 00027 PRINCIPAL	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	.0%
53085152 800005 00028 OWDA PRINCIPAL	817,150.00	817,150.00	0.00	0.00	0.00	817,150.00	.0%
53085152 800100 00028 INTEREST & FISCAL CHARGES	311,950.00	311,950.00	0.00	0.00	0.00	311,950.00	.0%
TOTAL BOND PRINCIPAL	2,182,000.00	2,182,000.00	0.00	0.00	0.00	2,182,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
53085153 800100 00024 INTEREST & FISCAL CHARGES	13,950.00	13,950.00	0.00	0.00	0.00	13,950.00	.0%

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ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53085153 800100 00026 INTEREST & FISCAL CHARGES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
53085153 800100 00027 INTEREST & FISCAL CHARGES	331,000.00	331,000.00	0.00	0.00	0.00	331,000.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	346,250.00	346,250.00	0.00	0.00	0.00	346,250.00	.0%
TOTAL UNDEFINED	2,528,250.00	2,528,250.00	0.00	0.00	0.00	2,528,250.00	.0%
TOTAL UNDEFINED	2,528,250.00	2,528,250.00	0.00	0.00	0.00	2,528,250.00	.0%
TOTAL CAPITAL DEBT	2,528,250.00	2,528,250.00	0.00	0.00	0.00	2,528,250.00	.0%
TOTAL EXPENSES	2,528,250.00	2,528,250.00	0.00	0.00	0.00	2,528,250.00	

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54011421 219099 SUNDRY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL MATERIALS & SUPPLIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
31 SERVICES							
54011431 330001 CONTRACT SERVICES	0.00	7,849.91	0.00	0.00	7,849.91	0.00	100.0%
TOTAL SERVICES	0.00	7,849.91	0.00	0.00	7,849.91	0.00	100.0%
41 CAPITAL OUTLAY							
54011441 410200 CONTRACTS-PROJECTS	0.00	8,441,642.25	3,002,671.78	1,342,678.56	5,438,970.47	0.00	100.0%
2026/04/001221 04/15/2026 API		10,812.13	VND 015582 IN 61-04E46-03-59		MS CONSULTANTS INC	C-TASK ORDER 3	7406654
2026/04/001442 04/16/2026 API		1,331,866.43	VND 007077 IN APP #23		PETERSON CONSTRUCTIO	APP# 23 PHASE	7406818
TOTAL CAPITAL OUTLAY	0.00	8,441,642.25	3,002,671.78	1,342,678.56	5,438,970.47	0.00	100.0%
TOTAL UNDEFINED	25,000.00	8,474,492.16	3,002,671.78	1,342,678.56	5,446,820.38	25,000.00	99.7%
TOTAL UNDEFINED	25,000.00	8,474,492.16	3,002,671.78	1,342,678.56	5,446,820.38	25,000.00	99.7%

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHAWNEE #2 WWTP CIP	25,000.00	8,474,492.16	3,002,671.78	1,342,678.56	5,446,820.38	25,000.00	99.7%
TOTAL EXPENSES	25,000.00	8,474,492.16	3,002,671.78	1,342,678.56	5,446,820.38	25,000.00	

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ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
54021441 410200 CONTRACTS-PROJECTS	2,000.00	9,877.00	0.00	0.00	7,877.00	2,000.00	79.8%
TOTAL CAPITAL OUTLAY	2,000.00	9,877.00	0.00	0.00	7,877.00	2,000.00	79.8%
TOTAL UNDEFINED	2,000.00	9,877.00	0.00	0.00	7,877.00	2,000.00	79.8%
TOTAL UNDEFINED	2,000.00	9,877.00	0.00	0.00	7,877.00	2,000.00	79.8%
TOTAL AMERICAN/BATH WWTP CIP	2,000.00	9,877.00	0.00	0.00	7,877.00	2,000.00	79.8%
TOTAL EXPENSES	2,000.00	9,877.00	0.00	0.00	7,877.00	2,000.00	

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ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54051421 219099 SUNDRY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
31 SERVICES							
54051431 330001 CONTRACT SERVICES	260,000.00	293,715.20	0.00	0.00	89,215.20	204,500.00	30.4%
TOTAL SERVICES	260,000.00	293,715.20	0.00	0.00	89,215.20	204,500.00	30.4%
41 CAPITAL OUTLAY							
54051441 410200 CONTRACTS-PROJECTS	795,000.00	795,000.00	55,740.00	14,291.00	0.00	739,260.00	7.0%
2026/04/000834 04/09/2026 API		14,291.00 VND 018721 IN 89135			COVALEN, INC	00001 ALLEN	7406366
TOTAL CAPITAL OUTLAY	795,000.00	795,000.00	55,740.00	14,291.00	0.00	739,260.00	7.0%
TOTAL UNDEFINED	1,060,000.00	1,093,715.20	55,740.00	14,291.00	89,215.20	948,760.00	13.3%
TOTAL UNDEFINED	1,060,000.00	1,093,715.20	55,740.00	14,291.00	89,215.20	948,760.00	13.3%

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ACCOUNTS FOR: 5405 WWC CIP

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WWC CIP						
1,060,000.00	1,093,715.20	55,740.00	14,291.00	89,215.20	948,760.00	13.3%
TOTAL EXPENSES						
1,060,000.00	1,093,715.20	55,740.00	14,291.00	89,215.20	948,760.00	

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ACCOUNTS FOR: 5407 PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54071431 330001 CONTRACT SERVICES	13,500.00	15,546.03	0.00	0.00	2,046.03	13,500.00	13.2%
TOTAL SERVICES	13,500.00	15,546.03	0.00	0.00	2,046.03	13,500.00	13.2%
TOTAL UNDEFINED	13,500.00	15,546.03	0.00	0.00	2,046.03	13,500.00	13.2%
TOTAL UNDEFINED	13,500.00	15,546.03	0.00	0.00	2,046.03	13,500.00	13.2%
TOTAL PLANNING	13,500.00	15,546.03	0.00	0.00	2,046.03	13,500.00	13.2%
TOTAL EXPENSES	13,500.00	15,546.03	0.00	0.00	2,046.03	13,500.00	

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ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54081421 219099 SUNDRY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL MATERIALS & SUPPLIES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
31 SERVICES							
54081431 330001 CONTRACT SERVICES	0.00	142,812.80	45,043.50	16,920.00	97,769.30	0.00	100.0%
2026/04/001221 04/15/2026 API		16,920.00 VND 015582 IN 61-04E46-02-41		MS CONSULTANTS INC	C-TASK ORDER 2	7406655	
TOTAL SERVICES	0.00	142,812.80	45,043.50	16,920.00	97,769.30	0.00	100.0%
41 CAPITAL OUTLAY							
54081441 410200 CONTRACTS-PROJECTS	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	.0%
TOTAL CAPITAL OUTLAY	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	.0%
TOTAL UNDEFINED	2,550,000.00	2,692,812.80	45,043.50	16,920.00	97,769.30	2,550,000.00	5.3%
TOTAL UNDEFINED	2,550,000.00	2,692,812.80	45,043.50	16,920.00	97,769.30	2,550,000.00	5.3%

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ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHAWNEE I & I INVESTIGATION						
2,550,000.00	2,692,812.80	45,043.50	16,920.00	97,769.30	2,550,000.00	5.3%
TOTAL EXPENSES						
2,550,000.00	2,692,812.80	45,043.50	16,920.00	97,769.30	2,550,000.00	

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ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
54091441 410200 CONTRACTS-PROJECTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL S E ADMIM FACILITIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL EXPENSES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
54351431 330001 00005 CONTRACT SERVICES						
18,500.00	18,500.00	9,594.31	0.00	0.00	8,905.69	51.9%
54351431 330601 00001 REPAIRS-CONTRACTS						
110,000.00	110,000.00	18,155.63	0.00	0.00	91,844.37	16.5%
54351431 330601 00002 REPAIRS-CONTRACTS						
27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	.0%
54351431 330601 00003 REPAIRS-CONTRACTS						
8,500.00	8,500.00	1,102.41	1,102.41	0.00	7,397.59	13.0%
2026/04/001306 04/16/2026 API		1,102.41 VND 005914 IN INV01019811		HD SUPPLY INC	00003 ACCT 148	7406709
54351431 330601 00004 REPAIRS-CONTRACTS						
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL SERVICES						
194,000.00	194,000.00	28,852.35	1,102.41	0.00	165,147.65	14.9%
41 CAPITAL OUTLAY						
54351441 410400 00001 EQUIPMENT						
489,000.00	490,000.00	4,798.68	1,199.67	484,579.81	621.51	99.9%
2026/04/001098 04/13/2026 API		1,199.67 VND 021077 IN 616246-040326		ENTERPRISE FM TRUST	00001 616246	7406531

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54351441 410400 00002 EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
54351441 410400 00003 EQUIPMENT	65,000.00	65,000.00	62,755.81	62,755.81	0.00	2,244.19	96.5%
2026/04/000835 04/09/2026 API			28,277.06 VND 017103 IN 0923648		EXCELSIOR BLOWER	00003 ALLE070	7406369
2026/04/001099 04/13/2026 API			6,507.75 VND 002100 IN 14941808		HACH COMPANY	00003 ACCT 828	7406533
2026/04/001895 04/22/2026 API			24,511.00 VND 024372 IN 200/50013431		TROJAN TECHNOLOGIES	00003 10000527	7407134
2026/04/002049 04/24/2026 API			3,460.00 VND 002100 IN 14957761		HACH COMPANY	00003 ACCT 828	7407220
54351441 410400 00004 EQUIPMENT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
54351441 410400 00005 EQUIPMENT	10,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
TOTAL CAPITAL OUTLAY	586,000.00	586,000.00	67,554.49	63,955.48	484,579.81	33,865.70	94.2%
TOTAL UNDEFINED	780,000.00	780,000.00	96,406.84	65,057.89	484,579.81	199,013.35	74.5%
TOTAL UNDEFINED	780,000.00	780,000.00	96,406.84	65,057.89	484,579.81	199,013.35	74.5%
TOTAL REPLACEMENT & IMPROVEMENT	780,000.00	780,000.00	96,406.84	65,057.89	484,579.81	199,013.35	74.5%
TOTAL EXPENSES	780,000.00	780,000.00	96,406.84	65,057.89	484,579.81	199,013.35	

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ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80001431 360141 AUDIT FEES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL SERVICES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL UNDEFINED	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL UNDEFINED	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL AC TRANSPORTATION IMPROVE D	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	

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ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
80071531 370001 ASSISTANCE						
9,250.00	9,250.00	2,589.00	663.50	0.00	6,661.00	28.0%
2026/04/000217 04/02/2026 API	663.50 VND 001198 IN 0426CC	CROSSROADS CRISIS CE	CRISIS CENTER	7405856		
80071531 370391 SAMARITAN HOUSE						
9,250.00	9,250.00	2,589.00	663.50	0.00	6,661.00	28.0%
2026/04/000217 04/02/2026 API	663.50 VND 004973 IN 0426CC	SAMARITAN HOUSE	CRISIS CENTER	7405865		
TOTAL SERVICES						
18,500.00	18,500.00	5,178.00	1,327.00	0.00	13,322.00	28.0%
TOTAL UNDEFINED						
18,500.00	18,500.00	5,178.00	1,327.00	0.00	13,322.00	28.0%
TOTAL UNDEFINED						
18,500.00	18,500.00	5,178.00	1,327.00	0.00	13,322.00	28.0%
TOTAL WOMENS CRISIS CENTER						
18,500.00	18,500.00	5,178.00	1,327.00	0.00	13,322.00	28.0%
TOTAL EXPENSES						
18,500.00	18,500.00	5,178.00	1,327.00	0.00	13,322.00	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80091517 170005 SALARY - EMPLOYEES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
629,382.00	624,382.00	182,409.82	46,425.70	0.00	441,972.18	29.2%

2026/04/000253	04/08/2026	PRJ	23,212.85	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY
2026/04/001454	04/22/2026	PRJ	23,212.85	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY

80091517 171001 PERS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
112,740.00	112,740.00	29,004.28	7,537.84	0.00	83,735.72	25.7%

2026/04/000253	04/08/2026	PRJ	3,768.92	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY
2026/04/001454	04/22/2026	PRJ	3,768.92	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY

80091517 172001 MEDICARE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9,126.00	9,126.00	2,589.83	658.50	0.00	6,536.17	28.4%

2026/04/000253	04/08/2026	PRJ	329.25	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY
2026/04/001454	04/22/2026	PRJ	329.25	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY

80091517 173001 WORKMEN'S COMPENSATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
3,470.00	8,470.00	4,885.04	0.00	0.00	3,584.96	57.7%

80091517 175001 MEDICAL PREMIUMS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
157,500.00	157,500.00	42,043.81	9,391.57	4,016.58	111,439.61	29.2%

2026/04/000551	04/07/2026	API	366.67	VND 000264	IN 426	AMY MORMAN	HSA REIMBURSEM	7406067
2026/04/000551	04/07/2026	API	366.67	VND 023725	IN 42026	DANIEL FARAGLIA	HSA REIMBURSEM	7406069
2026/04/000551	04/07/2026	API	366.67	VND 015876	IN 426	KELLY J MONROE	HSA REIMBURSEM	7406073
2026/04/000551	04/07/2026	API	366.67	VND 024968	IN APRIL 26	MICHELE FRUMP	APRIL HAS REIM	7406077
2026/04/000551	04/07/2026	API	366.67	VND 023134	IN 426	SHERI STRAWN	HSA REIMBURSEM	7406083
2026/04/000551	04/07/2026	API	366.67	VND 019897	IN 426	TAMMIE COLON	HSA REIMBURSEM	7406085
2026/04/000551	04/07/2026	API	366.67	VND 023437	IN 426	TRISHA M TERRY	HSA REIMBURSEM	7406093
2026/04/001315	04/16/2026	API	21.00	VND 001116	IN 200167280M	COMMUNITY INSURANCE	5/1/26-6/1/26	27766
2026/04/001315	04/16/2026	API	443.54	VND 001116	IN 002046260H	COMMUNITY INSURANCE	5/1/26-6/1/26	27767
2026/04/001315	04/16/2026	API	6,310.34	VND 001116	IN 001490953B	COMMUNITY INSURANCE	5/1/26-6/1/26	27768
2026/04/001493	04/16/2026	API	50.00	VND 023695	IN 197273	BENEFIT MARKETING	INV#197273 HRA	7406841

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
912,218.00	912,218.00	260,932.78	64,013.61	4,016.58	647,268.64	29.0%
21 MATERIALS & SUPPLIES						
80091521 210001 SUPPLIES - GENERAL						
10,000.00	10,000.00	3,084.58	432.96	6,915.42	0.00	100.0%
2026/04/000133 04/01/2026 API	17.50	VND 003988 IN 4-1		PEACOCK WATER	ACCT 60342 WAT	7405751
2026/04/001133 04/14/2026 API	369.46	VND 018975 IN 413		JP MORGAN CHASE BANK	ACCT 556375816	7406569
2026/04/001892 04/20/2026 API	46.00	VND 003493 IN 37345		MARIMOR INDUSTRIES I	INV#37345 SHRE	7407110
80091521 219099 SUNDRY						
70,000.00	70,000.00	29,453.68	2,637.80	4,699.89	35,846.43	48.8%
2026/04/000130 04/01/2026 API	453.76	VND 016854 IN 578115255		KONICA MINOLTA PREM	INV#578115255	7405743
2026/04/000133 04/01/2026 API	360.00	VND 002122 IN 5918		HARDIN CO CHAMBER OF	INV#5918 ANNUA	7405739
2026/04/000133 04/01/2026 API	352.06	VND 020024 IN 275495		ESTECH SYSTEMS INC	BILL#275495 PH	7405732
2026/04/000133 04/01/2026 API	450.66	VND 021384 IN 24065562		BCN TELECOM, INC.	ACCT#BOC12444	7405720
2026/04/000775 04/09/2026 API	250.00	VND 005590 IN 26187		THE ROTARY CLUB/LIMA	INV#26187 DUES	7406313
2026/04/000775 04/09/2026 API	275.00	VND 005590 IN 26024		THE ROTARY CLUB/LIMA	INV#26024 DUES	7406313
2026/04/000775 04/09/2026 API	114.66	VND 014499 IN 13865823		TELEPHONE SERVICE	INV#13865823 I	7406312
2026/04/001493 04/16/2026 API	203.91	VND 024479 IN 10501000303286		MOMENTIVE SOFTWARE I	INV#1050100030	7406851
2026/04/001493 04/16/2026 API	7.00	VND 000250 IN 1343415		PERRY PRO TECH	INV#1343415 FA	7406853
2026/04/001892 04/20/2026 API	170.75	VND 022501 IN 4.12		THRYV INC	ACCT 300197331	7407123
TOTAL MATERIALS & SUPPLIES						
80,000.00	80,000.00	32,538.26	3,070.76	11,615.31	35,846.43	55.2%
31 SERVICES						
80091531 330001 CONTRACT SERVICES						
11,019,514.00	11,532,382.20	4,161,740.57	961,598.77	1,197,678.62	6,172,963.01	46.5%
2026/04/000130 04/01/2026 API	110.37	VND 020921 IN 0119472031626		CHARTER COMMUNICATIO	INV#0119472031	7405725
2026/04/000130 04/01/2026 API	285.19	VND 001042 IN 3/4/26		CITY OF KENTON	ACCT 06970-001	7405728
2026/04/000130 04/01/2026 API	538.57	VND 006856 IN 3.16		CITY OF ST MARYS	ACCT 24*156*5	7405729
2026/04/000133 04/01/2026 API	3,108.00	VND 012166 IN 327		CHARLES E HARRIS	PROJECT#01A00A	7405724
2026/04/000133 04/01/2026 API	98,753.32	VND 001078 IN 218751		COLEMAN PROFESSIONAL	INV#218751 COM	7405730
2026/04/000133 04/01/2026 API	22,460.59	VND 001078 IN 218751A		COLEMAN PROFESSIONAL	INV#218751 COM	7405730
2026/04/000133 04/01/2026 API	305.50	VND 011599 IN 2025-14 H		GRACELY'S LAWN CARE	INV#2025-14 HI	7405738
2026/04/000133 04/01/2026 API	335.25	VND 011599 IN 2025-14 M		GRACELY'S LAWN CARE	INV #2025-14 M	7405738
2026/04/000133 04/01/2026 API	341.50	VND 011599 IN 2025-14 ELIZABETH		GRACELY'S LAWN CARE	INV#2025-14 EL	7405738

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

CONTRACT SERVICES

2026/04/000133	04/01/2026	API	1,268.50	VND 011599	IN 2025-14 MAIN	GRACELY'S LAWN CARE	INV#2025-14 MA		7405738
2026/04/000133	04/01/2026	API	11,000.00	VND 022995	IN DO4240	THE IMPACT GROUP INC	INV#DO4240 STR		7405755
2026/04/000133	04/01/2026	API	7,535.60	VND 003232	IN PT03-27-26-B	LIMA MUNICIPAL COURT	INV#PT03-27-26		7405745
2026/04/000133	04/01/2026	API	9,925.08	VND 003232	IN 03-27-26	LIMA MUNICIPAL COURT	INV#03-27-26 P		7405745
2026/04/000133	04/01/2026	API	9,925.09	VND 003232	IN 032726A	LIMA MUNICIPAL COURT	INV#032726A PR		7405745
2026/04/000133	04/01/2026	API	1,500.00	VND 024758	IN 10977	MIDWEST REGIONAL EDU	INV#10977 NAVI		7405747
2026/04/000133	04/01/2026	API	1,500.00	VND 024758	IN 11055	MIDWEST REGIONAL EDU	INV#11055 NAVI		7405747
2026/04/000133	04/01/2026	API	50.84	VND 003842	IN 2754088	MILLERS TEXTILE SERV	INV#2754088 CA		7405748
2026/04/000133	04/01/2026	API	6,200.00	VND 015003	IN 2905	MODO MEDIA	INV#2905 MONTH		7405749
2026/04/000133	04/01/2026	API	612.30	VND 004065	IN 333815	NORTHWESTERN OHIO	#333815 FIRE/S		7405750
2026/04/000133	04/01/2026	API	1,600.00	VND 024783	IN 204	RACHELLE A MARTIN	INV#204 NAMI S		7405752
2026/04/000133	04/01/2026	API	382.50	VND 016432	IN 269734	ROBERT H MEYER IV	26-9735 PROBAT		7405753
2026/04/000133	04/01/2026	API	472.50	VND 016432	IN 269733	ROBERT H MEYER IV	26-9733 PROBAT		7405753
2026/04/000133	04/01/2026	API	968.16	VND 008259	IN B319058636A	SYSTEMS ADVANTAGE	INV#B319058636		7405754
2026/04/000133	04/01/2026	API	147.00	VND 005803	IN 372193	TREASURER, STATE OF	CUSTOMURE#01A0		7405756
2026/04/000133	04/01/2026	API	470.00	VND 024422	IN 16416	VERTICAL MOBILITY OF	INV#16416 CONT		7405758
2026/04/000133	04/01/2026	API	4,000.00	VND 022385	IN 328	YARAS LLC	CONSULTING		7405760
2026/04/000133	04/01/2026	API	153.64	VND 022040	IN 09226	LIGHTHOUSE BEHAVIORA	NON MCD MH/SUD		7405744
2026/04/000133	04/01/2026	API	1,380.09	VND 021987	IN 09226	WINGS SUPPORT	NON MCD MH/SUD		7405759
2026/04/000133	04/01/2026	API	915.88	VND 024760	IN 09226	FOUNDATIONS BEHAVIOR	NON MCD MH/SUD		7405735
2026/04/000133	04/01/2026	API	6,391.54	VND 001078	IN 09226	COLEMAN PROFESSIONAL	NON MCD MH/SUD		7405730
2026/04/000133	04/01/2026	API	8,100.99	VND 004048	IN 09226	FAMILY RESOURCE	NON MCD MH/SUD		7405734
2026/04/000133	04/01/2026	API	4,725.11	VND 016789	IN 13042	BEGONIA COMPUTER	INV#SO13042 CO		7405721
2026/04/000133	04/01/2026	API	2,085.38	VND 021163	IN F26031486	GENOA HEALTHCARE	INV#F26031486		7405737
2026/04/000133	04/01/2026	API	3,560.03	VND 022040	IN 135	LIGHTHOUSE BEHAVIORA	INV#135 NON CL		7405744
2026/04/000135	04/01/2026	API	3,620.51	VND 016344	IN MAR26	HARDIN COUNTY	MARCH DRUG COO		7405740
2026/04/000552	04/07/2026	API	2,433.32	VND 000217	IN 4-1	OHIO POWER COMPANY	ACCT 075806108		7406080
2026/04/000552	04/07/2026	API	438.19	VND 024068	IN 4-2	THE EAST OHIO GAS CO	ACCT 818001401		7406087
2026/04/000552	04/07/2026	API	117.21	VND 006059	IN 781430427786	WASTE MANAGEMENT OF	INV#7814304277		7406094
2026/04/000775	04/09/2026	API	180.00	VND 023973	IN 1205	AARON OSBORN	INV#1205 SALT		7406273
2026/04/000775	04/09/2026	API	144.00	VND 023973	IN 1206	AARON OSBORN	INV#1206 SALT		7406273
2026/04/000775	04/09/2026	API	210.00	VND 023973	IN 1204	AARON OSBORN	INV#1204 SALT		7406273
2026/04/000775	04/09/2026	API	23,024.75	VND 000133	IN ED03/04-26	ALLEN CO JUVENILE CO	INV#ED03/04-26		7406277
2026/04/000775	04/09/2026	API	720.00	VND 024192	IN 2869	BIG OSCAR	INV#2869 CLEAN		7406282
2026/04/000775	04/09/2026	API	64.68	VND 001046	IN 4.01	CITY OF LIMA UTILITY	ACCT 063190 UT		7406285
2026/04/000775	04/09/2026	API	100.18	VND 000119	IN MARCH	ALLEN CO CHILDRENS S	NAVIGATION		7406276
2026/04/000775	04/09/2026	API	450.00	VND 001692	IN 115999	EASTWAY CORP	INV#115999 IND		7406286
2026/04/000775	04/09/2026	API	6,961.25	VND 021836	IN 93367	EMPLOYEE NETWORK	INV#93367 BUSI		7406287
2026/04/000775	04/09/2026	API	282.69	VND 004048	IN 10965	FAMILY RESOURCE	INV#10965 INCA		7406288
2026/04/000775	04/09/2026	API	2,162.51	VND 004048	IN 09926	FAMILY RESOURCE	NON MCD MH/DA		7406288
2026/04/000775	04/09/2026	API	16,315.20	VND 006847	IN 2025-08	HEALTH PARTNERS	INV#2025-08 SC		7406293
2026/04/000775	04/09/2026	API	250.00	VND 010354	IN 43776	J MICHAEL EVANS	CASE #M-43776		7406294
2026/04/000775	04/09/2026	API	5,472.00	VND 022307	IN 4326	KATHERINE R SPRAGG	MARCH NAVIGATI		7406295
2026/04/000775	04/09/2026	API	5,833.33	VND 022040	IN AC-11	LIGHTHOUSE BEHAVIORA	INV#AC-11 PEER		7406297
2026/04/000775	04/09/2026	API	3,780.00	VND 003230	IN 017	LIMA MEMORIAL HOSPIT	INV#017 EPISOD		7406298
2026/04/000775	04/09/2026	API	4,480.00	VND 003230	IN 016	LIMA MEMORIAL HOSPIT	INV#016 EPISOD		7406298

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

CONTRACT SERVICES

2026/04/000775	04/09/2026	API	500.00	VND	023247	IN	32026	MARKS MAID SERVICE	MARCH CLEANING	7406299
2026/04/000775	04/09/2026	API	18,285.00	VND	015003	IN	2908	MODO MEDIA	INV#2908 BE SE	7406302
2026/04/000775	04/09/2026	API	79,264.54	VND	013489	IN	MARCH26	PREVENTION AWARENESS	MARCH SERVICES	7406305
2026/04/000775	04/09/2026	API	4,105.73	VND	005262	IN	09926	SPECIALIZED ALTERNAT	NON MCD MH JUL	7406308
2026/04/000775	04/09/2026	API	810.00	VND	008259	IN	B319058518A	SYSTEMS ADVANTAGE	INV#B319058518	7406310
2026/04/000775	04/09/2026	API	1,495.00	VND	008259	IN	B319058521A	SYSTEMS ADVANTAGE	INV#B319058521	7406310
2026/04/000775	04/09/2026	API	780.00	VND	024422	IN	16456	VERTICAL MOBILITY OF	INV#16456 ELEV	7406318
2026/04/000775	04/09/2026	API	343.39	VND	021987	IN	09926	WINGS SUPPORT	NON MCD MH/SUD	7406319
2026/04/001131	04/14/2026	API	48.44	VND	024068	IN	48	THE EAST OHIO GAS CO	ACCT 918001982	7406574
2026/04/001131	04/14/2026	API	58.70	VND	024068	IN	4-8	THE EAST OHIO GAS CO	ACCT 418000574	7406574
2026/04/001131	04/14/2026	API	89.07	VND	024068	IN	4/8	THE EAST OHIO GAS CO	ACCT 918001908	7406574
2026/04/001131	04/14/2026	API	434.35	VND	024068	IN	4*8	THE EAST OHIO GAS CO	ACCT 418001896	7406574
2026/04/001131	04/14/2026	API	467.15	VND	024068	IN	0408	THE EAST OHIO GAS CO	ACCT 418002650	7406574
2026/04/001131	04/14/2026	API	109.46	VND	008819	IN	4.13	WINDSTREAM HOLDINGS	ACCT 002986213	7406577
2026/04/001131	04/14/2026	API	264.40	VND	008819	IN	4-9	WINDSTREAM HOLDINGS	ACCT 002986113	7406577
2026/04/001131	04/14/2026	API	93,008.86	VND	010650	IN	18	WESTERHEIDE CONSTRUC	APPLICATION 18	7406576
2026/04/001133	04/14/2026	API	312.16	VND	018975	IN	0413	JP MORGAN CHASE BANK	ACCT 556375816	7406569
2026/04/001222	04/14/2026	API	48.73	VND	024068	IN	410	THE EAST OHIO GAS CO	ACCT 418001836	7406665
2026/04/001222	04/14/2026	API	55.47	VND	024068	IN	04.10	THE EAST OHIO GAS CO	ACCT 418001836	7406665
2026/04/001222	04/14/2026	API	57.80	VND	024068	IN	04.10.26	THE EAST OHIO GAS CO	ACCT 418001835	7406665
2026/04/001222	04/14/2026	API	57.80	VND	024068	IN	041026	THE EAST OHIO GAS CO	ACCT 418001836	7406665
2026/04/001222	04/14/2026	API	58.26	VND	024068	IN	APT L	THE EAST OHIO GAS CO	ACCT 418001836	7406665
2026/04/001222	04/14/2026	API	59.21	VND	024068	IN	AAPT G	THE EAST OHIO GAS CO	ACCT 418001836	7406665
2026/04/001222	04/14/2026	API	59.68	VND	024068	IN	APT F	THE EAST OHIO GAS CO	ACCT 418001836	7406665
2026/04/001222	04/14/2026	API	62.96	VND	024068	IN	APT A	THE EAST OHIO GAS CO	ACCT 418001835	7406665
2026/04/001222	04/14/2026	API	63.91	VND	024068	IN	APT D	THE EAST OHIO GAS CO	ACCT 418001836	7406665
2026/04/001222	04/14/2026	API	64.83	VND	024068	IN	APT J	THE EAST OHIO GAS CO	ACCT 418001836	7406665
2026/04/001222	04/14/2026	API	69.06	VND	024068	IN	APT C	THE EAST OHIO GAS CO	ACCT 418001835	7406665
2026/04/001222	04/14/2026	API	71.31	VND	024068	IN	METCALF	THE EAST OHIO GAS CO	ACCT 918001908	7406665
2026/04/001222	04/14/2026	API	72.32	VND	024068	IN	I APT	THE EAST OHIO GAS CO	ACCT 418001836	7406665
2026/04/001222	04/14/2026	API	95.60	VND	024068	IN	714M	THE EAST OHIO GAS CO	ACCT 918001913	7406665
2026/04/001222	04/14/2026	API	110.90	VND	024068	IN	775.2	THE EAST OHIO GAS CO	ACCT 418002659	7406665
2026/04/001223	04/14/2026	API	56.42	VND	024068	IN	APRIL 10	THE EAST OHIO GAS CO	ACCT 418001836	7406665
2026/04/001493	04/16/2026	API	4,171.57	VND	000116	IN	331	ALLEN COUNTY	COST SHARE FOR	7406840
2026/04/001493	04/16/2026	API	7,962.10	VND	000116	IN	0331	ALLEN COUNTY	COST SHARE FOR	7406840
2026/04/001493	04/16/2026	API	950.00	VND	001078	IN	218778	COLEMAN PROFESSIONAL	INV#218778 GOS	7406843
2026/04/001493	04/16/2026	API	1,246.20	VND	001078	IN	218783	COLEMAN PROFESSIONAL	INV#218783 MVP	7406843
2026/04/001493	04/16/2026	API	2,180.85	VND	001078	IN	218784	COLEMAN PROFESSIONAL	INV#218784 CSU	7406843
2026/04/001493	04/16/2026	API	3,371.25	VND	001078	IN	218777	COLEMAN PROFESSIONAL	INV#218777 TRA	7406843
2026/04/001493	04/16/2026	API	5,502.17	VND	001078	IN	218818	COLEMAN PROFESSIONAL	INV#218818 TRA	7406843
2026/04/001493	04/16/2026	API	4,800.00	VND	021266	IN	3010039593	SUN BEHAVIORAL COLUM	PATIENT #30100	7406858
2026/04/001493	04/16/2026	API	5,200.00	VND	024919	IN	1004	CONNECT FOR COMMUNIT	INV#1004 PRE T	7406844
2026/04/001493	04/16/2026	API	2,555.24	VND	021836	IN	93396	EMPLOYEE NETWORK	INV#93396 EAP	7406845
2026/04/001493	04/16/2026	API	13,518.81	VND	004048	IN	10626	FAMILY RESOURCE	NON MCD MH JUL	7406846
2026/04/001493	04/16/2026	API	120.00	VND	022040	IN	10626	LIGHTHOUSE BEHAVIORA	NON MCD SUD JU	7406847
2026/04/001493	04/16/2026	API	1,666.67	VND	003199	IN	AAC0301261	LIMA AREA CHAMBER FO	INV#AAC0301261	7406848

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

CONTRACT SERVICES

2026/04/001493	04/16/2026	API	1,666.67	VND	003199	IN	AAC41261	LIMA AREA CHAMBER FO	INV#AAC41261 M	7406848
2026/04/001493	04/16/2026	API	5,266.50	VND	003232	IN	PT04-13-26	LIMA MUNICIPAL COURT	INV#PT04-13-26	7406849
2026/04/001493	04/16/2026	API	5,775.66	VND	003232	IN	PT04-14-26	LIMA MUNICIPAL COURT	INV#PT04-14-26	7406849
2026/04/001493	04/16/2026	API	5,250.00	VND	024895	IN	5551	MISSION OF HOPE SERV	INV#5551 COURA	7406850
2026/04/001493	04/16/2026	API	3,424.00	VND	016415	IN	10734	OAK HAVEN RESIDENT	INV#107347 ROO	7406852
2026/04/001493	04/16/2026	API	405.00	VND	016432	IN	249747	ROBERT H MEYER IV	24-9747 PROBAT	7406854
2026/04/001493	04/16/2026	API	5,440.00	VND	024051	IN	APRIL 26	S A M AND MARTIN INC	ROOM AND BOARD	7406855
2026/04/001493	04/16/2026	API	975.00	VND	005262	IN	MAR 26	SPECIALIZED ALTERNAT	MARCH TRANSPOR	7406857
2026/04/001493	04/16/2026	API	4,100.80	VND	005262	IN	APR26	SPECIALIZED ALTERNAT	PAX FOR APRIL	7406857
2026/04/001493	04/16/2026	API	1,620.78	VND	005243	IN	255810	SMITH -BOUGHAN MECHA	INV#255810 HEA	7406856
2026/04/001493	04/16/2026	API	13,636.36	VND	024838	IN	2604	TBD SOLUTIONS INC	INV#2604 DISAS	7406859
2026/04/001493	04/16/2026	API	343.39	VND	021987	IN	10626	WINGS SUPPORT	NON MCD MH/SUD	7406861
2026/04/001493	04/16/2026	API	456.56	VND	001046	IN	413	CITY OF LIMA UTILITY	ACCT 120705 UT	7406842
2026/04/001892	04/20/2026	API	12,000.00	VND	025028	IN	2468	AI FOR ALL LLC	INV#2468 ARTIF	7407094
2026/04/001892	04/20/2026	API	5,359.00	VND	000143	IN	PM0326	ALLEN CO SHERIFF	INV#PM0326 PSY	7407097
2026/04/001892	04/20/2026	API	482.00	VND	000435	IN	330	AUGLAIZE COUNTY	JAIL/CBCF BEHA	7407100
2026/04/001892	04/20/2026	API	182.68	VND	001046	IN	420	CITY OF LIMA UTILITY	ACCT 076195 UT	7407105
2026/04/001892	04/20/2026	API	298.31	VND	021647	IN	421	OHCA PARTNERS LTD	METCALF WATER	7407114
2026/04/001892	04/20/2026	API	118.31	VND	000217	IN	415	OHIO POWER COMPANY	ACCT 076261238	7407115
2026/04/001892	04/20/2026	API	865.90	VND	000217	IN	0414	OHIO POWER COMPANY	ACCT 072284865	7407115
2026/04/001892	04/20/2026	API	1,009.92	VND	000217	IN	416	OHIO POWER COMPANY	ACCT 074262210	7407115
2026/04/001892	04/20/2026	API	4,978.33	VND	020832	IN	A202605	RUSSELL R THOMAS	INV#A202605 MA	7407118
2026/04/001892	04/20/2026	API	13,452.36	VND	005262	IN	MARCH	SPECIALIZED ALTERNAT	MARCH DROP IN	7407119
2026/04/001892	04/20/2026	API	117,199.64	VND	005262	IN	MARCH 26	SPECIALIZED ALTERNAT	MARCH DROP IN	7407119
2026/04/001892	04/20/2026	API	1,057.29	VND	008259	IN	B319059089A	SYSTEMS ADVANTAGE	INV#B319059089	7407121
2026/04/001892	04/20/2026	API	2,859.21	VND	008259	IN	B319058329A	SYSTEMS ADVANTAGE	INV#B319058329	7407120
2026/04/001892	04/20/2026	API	128.41	VND	024068	IN	0416	THE EAST OHIO GAS CO	ACCT 418002770	7407122
2026/04/001892	04/20/2026	API	598.03	VND	024068	IN	041626	THE EAST OHIO GAS CO	ACCT 418001691	7407122
2026/04/001892	04/20/2026	API	82.23	VND	006059	IN	781433027781	WASTE MANAGEMENT OF	INV#7814330277	7407124
2026/04/001892	04/20/2026	API	235.80	VND	006059	IN	781410927789	WASTE MANAGEMENT OF	INV#7814109277	7407124
2026/04/001892	04/20/2026	API	653.67	VND	006059	IN	781427927780	WASTE MANAGEMENT OF	INV#7814279277	7407124
2026/04/001892	04/20/2026	API	884.35	VND	006059	IN	781412927787	WASTE MANAGEMENT OF	INV#7814129277	7407124
2026/04/001892	04/20/2026	API	18,515.00	VND	006185	IN	3-30	WORTH CENTER	SFY26 2ND HALF	7407125
2026/04/001892	04/20/2026	API	4,000.00	VND	022385	IN	414	YARAS LLC	CONSULTING	7407126
2026/04/002028	04/23/2026	API	141,979.28	VND	001078	IN	218838	COLEMAN PROFESSIONAL	INV#218838 COM	7407182
2026/04/002028	04/23/2026	API	5,328.48	VND	004048	IN	11326	FAMILY RESOURCE	NON MCD MH/SUD	7407184
2026/04/002028	04/23/2026	API	366.52	VND	022040	IN	11326	LIGHTHOUSE BEHAVIORA	NON SUD MCD JU	7407187
2026/04/002028	04/23/2026	API	1,600.00	VND	024783	IN	205	RACHELLE A MARTIN	MARCH NAMI SER	7407192
2026/04/002028	04/23/2026	API	12,717.82	VND	020832	IN	C202603	RUSSELL R THOMAS	INV#C202603 RE	7407193
2026/04/002028	04/23/2026	API	879.90	VND	005262	IN	11326	SPECIALIZED ALTERNAT	NON MCD MH JUL	7407194
2026/04/002028	04/23/2026	API	5,938.37	VND	003196	IN	422	WEST OHIO COMMUNITY	GETTING AHEAD	7407197
2026/04/002028	04/23/2026	API	345.23	VND	021987	IN	11326	WINGS SUPPORT	NON MCD MH/SUD	7407198
2026/04/002028	04/23/2026	API	622.19	VND	021987	IN	3025085	WINGS SUPPORT	INV#3025085 CA	7407198
2026/04/002028	04/23/2026	API	1,856.00	VND	021987	IN	3025092	WINGS SUPPORT	INV#3025092 HA	7407198
2026/04/002028	04/23/2026	API	5,640.67	VND	021987	IN	3025086	WINGS SUPPORT	INV#3025086 AL	7407198
2026/04/002028	04/23/2026	API	8,169.44	VND	021987	IN	3025091	WINGS SUPPORT	INV#3025091 HA	7407198

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80091531 360498 TRAVEL-OTHER EXPENSE						
15,000.00	15,000.00	2,040.82	429.35	12,959.18	0.00	100.0%
2026/04/000551 04/07/2026 API	15.66	VND 000264 IN 32026	AMY MORMAN	TRAVEL	7406066	
2026/04/000551 04/07/2026 API	184.01	VND 015876 IN MARCH26	KELLY J MONROE	TRAVEL	7406072	
2026/04/000551 04/07/2026 API	175.45	VND 024968 IN MARCH	MICHELE FRUMP	TRAVEL	7406076	
2026/04/000551 04/07/2026 API	54.23	VND 019897 IN 32026	TAMMIE COLON	TRAVEL	7406084	
TOTAL SERVICES						
11,034,514.00	11,547,382.20	4,163,781.39	962,028.12	1,210,637.80	6,172,963.01	46.5%
41 CAPITAL OUTLAY						
80091541 410400 EQUIPMENT						
14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL CAPITAL OUTLAY						
14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
59 MISCELLANEOUS						
80098959 360197 DEDUCTIONS (SETTLEMENTS)						
75,000.00	75,000.00	30,749.06	0.00	0.00	44,250.94	41.0%
TOTAL MISCELLANEOUS						
75,000.00	75,000.00	30,749.06	0.00	0.00	44,250.94	41.0%
TOTAL UNDEFINED						
12,115,732.00	12,628,600.20	4,488,001.49	1,029,112.49	1,226,269.69	6,914,329.02	45.2%
TOTAL UNDEFINED						
12,115,732.00	12,628,600.20	4,488,001.49	1,029,112.49	1,226,269.69	6,914,329.02	45.2%
TOTAL MENTAL HEALTH/RECOVERY SVCS						
12,115,732.00	12,628,600.20	4,488,001.49	1,029,112.49	1,226,269.69	6,914,329.02	45.2%
TOTAL EXPENSES						
12,115,732.00	12,628,600.20	4,488,001.49	1,029,112.49	1,226,269.69	6,914,329.02	

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ACCOUNTS FOR: 8010 CIVIC CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
80101717 170005 SALARY - EMPLOYEES						
792,331.00	792,331.00	244,918.29	57,432.43	0.00	547,412.71	30.9%
2026/04/000253 04/08/2026 PRJ		29,792.36 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		27,640.07 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
80101717 171001 PERS						
102,426.00	102,426.00	33,439.94	7,907.85	0.00	68,986.06	32.6%
2026/04/000253 04/08/2026 PRJ		4,038.24 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		3,869.61 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
80101717 172001 MEDICARE						
10,943.00	10,943.00	3,338.55	778.80	0.00	7,604.45	30.5%
2026/04/000253 04/08/2026 PRJ		405.02 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		373.78 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
80101717 173001 WORKMEN'S COMPENSATION						
5,000.00	6,500.00	6,147.89	0.00	0.00	352.11	94.6%
80101717 175001 MEDICAL PREMIUMS						
112,860.00	112,860.00	40,617.60	10,345.88	0.00	72,242.40	36.0%
2026/04/000253 04/08/2026 PRJ		5,172.94 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		5,172.94 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
80101717 175003 A/C LIFE INSURANCE PREMIUMS						
700.00	700.00	240.00	60.00	0.00	460.00	34.3%
2026/04/001454 04/22/2026 PRJ		60.00 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
1,024,260.00	1,025,760.00	328,702.27	76,524.96	0.00	697,057.73	32.0%

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ACCOUNTS FOR: 8010 CIVIC CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
80101721 210001 SUPPLIES - GENERAL	16,250.00	16,250.00	0.00	0.00	0.00	16,250.00	.0%
80101721 214002 LINENS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
80101721 214003 HOSPITALITY	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%
80101721 214004 CONCESSIONS	138,000.00	136,500.00	0.00	0.00	0.00	136,500.00	.0%
80101721 219099 SUNDRY	76,500.00	76,500.00	0.00	0.00	0.00	76,500.00	.0%
TOTAL MATERIALS & SUPPLIES	277,750.00	276,250.00	0.00	0.00	0.00	276,250.00	.0%
31 SERVICES							
80101731 310002 UTILITIES - ELECTRICITY	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	.0%
80101731 310003 UTILITIES - GARBAGE COLLECTION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
80101731 310004 UTILITIES - TELEPHONE	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	.0%

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ACCOUNTS FOR: 8010 CIVIC CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80101731 310005 UTILITIES - WATER & SEWER						
29,750.00	29,750.00	0.00	0.00	0.00	29,750.00	.0%
80101731 310006 UTILITIES - NATURAL GAS						
37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	.0%
80101731 330001 CONTRACT SERVICES						
32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	.0%
80101731 330103 CONTRACTS-EMPLOYMENT						
65,000.00	65,000.00	8,507.25	2,473.50	1,492.75	55,000.00	15.4%
2026/04/002164 04/27/2026 API		479.25 VND 000658 IN 871693		BRAD A HOY	B - CONTRACT E	7407284
2026/04/002164 04/27/2026 API		279.75 VND 024784 IN 871694		BRITTON MARTIN	B - CONTRACT E	7407285
2026/04/002164 04/27/2026 API		589.50 VND 016727 IN 871695		CORY M LEE	B - CONTRACT E	7407288
2026/04/002164 04/27/2026 API		641.25 VND 024797 IN 871696		DERRICK L BARGINERE	B - CONTRACT E	7407289
2026/04/002164 04/27/2026 API		234.75 VND 024840 IN 871697		JUSTIN TITUS	B - CONTRACT E	7407292
2026/04/002164 04/27/2026 API		249.00 VND 003509 IN 871698		MARK FEISON	B - CONTRACT E	7407295
80101731 330106 CONTRACTS-REPAIR						
1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
80101731 360300 PARKING						
3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	.0%
80101731 360305 ADVERTISING & PRINTING						
152,000.00	152,000.00	24,120.00	7,360.00	22,790.33	105,089.67	30.9%
2026/04/002164 04/27/2026 API		3,360.00 VND 015003 IN 2909		MODO MEDIA	SB - ADVERTISI	7407296
2026/04/002164 04/27/2026 API		4,000.00 VND 015003 IN 2904		MODO MEDIA	SB - ADVERTISI	7407296
80101731 360405 TRAVEL & EXPENSES						
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
80101731 360500 PROFESSIONAL/HUM RESOURCES						
65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%

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ACCOUNTS FOR: 8010 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80101731 370515 FACILITIES	48,500.00	48,500.00	0.00	0.00	0.00	48,500.00	.0%
80101731 370516 BOX OFFICE	57,750.00	57,750.00	0.00	0.00	0.00	57,750.00	.0%
TOTAL SERVICES	775,750.00	775,750.00	32,627.25	9,833.50	24,283.08	718,839.67	7.3%
TOTAL UNDEFINED	2,077,760.00	2,077,760.00	361,329.52	86,358.46	24,283.08	1,692,147.40	18.6%
TOTAL UNDEFINED	2,077,760.00	2,077,760.00	361,329.52	86,358.46	24,283.08	1,692,147.40	18.6%
TOTAL CIVIC CENTER	2,077,760.00	2,077,760.00	361,329.52	86,358.46	24,283.08	1,692,147.40	18.6%
TOTAL EXPENSES	2,077,760.00	2,077,760.00	361,329.52	86,358.46	24,283.08	1,692,147.40	

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ACCOUNTS FOR: 8011 VMCCC LODGING TAX - CAPITAL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
80111741 410400 EQUIPMENT	50,000.00	50,000.00	46,125.18	0.00	3,874.82	0.00	100.0%
80111741 410515 PROJECTS- CIVIC CNETER	353,700.00	356,205.00	16,113.42	0.00	136,391.58	203,700.00	42.8%
TOTAL CAPITAL OUTLAY	403,700.00	406,205.00	62,238.60	0.00	140,266.40	203,700.00	49.9%
TOTAL UNDEFINED	403,700.00	406,205.00	62,238.60	0.00	140,266.40	203,700.00	49.9%
TOTAL UNDEFINED	403,700.00	406,205.00	62,238.60	0.00	140,266.40	203,700.00	49.9%
TOTAL VMCCC LODGING TAX - CAPITAL	403,700.00	406,205.00	62,238.60	0.00	140,266.40	203,700.00	49.9%
TOTAL EXPENSES	403,700.00	406,205.00	62,238.60	0.00	140,266.40	203,700.00	

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ACCOUNTS FOR: 8014 CRISIS STABLIZATION SDE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80141531 360121 FEES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
41 CAPITAL OUTLAY							
80141541 410170 CONSTRUCTION	1,414,877.00	1,414,877.00	408,150.00	0.00	0.00	1,006,727.00	28.8%
80141541 410480 FURNISHINGS & EQUIPMENT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	.0%
TOTAL CAPITAL OUTLAY	1,509,877.00	1,509,877.00	408,150.00	0.00	0.00	1,101,727.00	27.0%
TOTAL UNDEFINED	1,515,877.00	1,515,877.00	408,150.00	0.00	0.00	1,107,727.00	26.9%
TOTAL UNDEFINED	1,515,877.00	1,515,877.00	408,150.00	0.00	0.00	1,107,727.00	26.9%
TOTAL CRISIS STABLIZATION SDE	1,515,877.00	1,515,877.00	408,150.00	0.00	0.00	1,107,727.00	26.9%
TOTAL EXPENSES	1,515,877.00	1,515,877.00	408,150.00	0.00	0.00	1,107,727.00	

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ACCOUNTS FOR: 8015 CHILDREN'S MENTAL HLTH FED GRT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
80151531 330300 CONTRACTUAL						
1,200,000.00	1,200,000.00	100,045.68	26,110.40	12,781.54	1,087,172.78	9.4%
2026/04/000133 04/01/2026 API		20,113.94 VND 001078 IN 218751CMHI		COLEMAN PROFESSIONAL INV#218751 CMH		7405730
2026/04/000775 04/09/2026 API		5,996.46 VND 000119 IN MAR 26		ALLEN CO CHILDRENS S NAVIGATION CMH		7406276
TOTAL SERVICES						
1,200,000.00	1,200,000.00	100,045.68	26,110.40	12,781.54	1,087,172.78	9.4%
TOTAL UNDEFINED						
1,200,000.00	1,200,000.00	100,045.68	26,110.40	12,781.54	1,087,172.78	9.4%
TOTAL UNDEFINED						
1,200,000.00	1,200,000.00	100,045.68	26,110.40	12,781.54	1,087,172.78	9.4%
TOTAL CHILDREN'S MENTAL HLTH FED						
1,200,000.00	1,200,000.00	100,045.68	26,110.40	12,781.54	1,087,172.78	9.4%
TOTAL EXPENSES						
1,200,000.00	1,200,000.00	100,045.68	26,110.40	12,781.54	1,087,172.78	

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
044 SOLID WASTE DISTRICT						
044 SOLID WASTE DISTRICT						
17 PERSONAL SERVICES						
04404417 170005 SALARY - EMPLOYEES						
295,000.00	295,000.00	89,847.89	21,951.48	0.00	205,152.11	30.5%
2026/04/000253 04/08/2026 PRJ		10,988.22 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		10,963.26 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
04404417 171001 PERS						
42,000.00	42,000.00	12,578.70	3,073.21	0.00	29,421.30	29.9%
2026/04/000253 04/08/2026 PRJ		1,538.35 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		1,534.86 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
04404417 172001 MEDICARE						
4,600.00	4,600.00	1,234.49	293.60	0.00	3,365.51	26.8%
2026/04/000253 04/08/2026 PRJ		146.98 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		146.62 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
04404417 173001 WORKMEN'S COMPENSATION						
7,200.00	7,200.00	2,291.34	0.00	0.00	4,908.66	31.8%
04404417 175001 MEDICAL PREMIUMS						
65,900.00	65,900.00	18,925.28	4,731.32	0.00	46,974.72	28.7%
2026/04/000253 04/08/2026 PRJ		2,365.66 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		2,365.66 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
04404417 175003 A/C LIFE INSURANCE PREMIUMS						
300.00	300.00	96.00	24.00	0.00	204.00	32.0%
2026/04/001454 04/22/2026 PRJ		24.00 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
415,000.00	415,000.00	124,973.70	30,073.61	0.00	290,026.30	30.1%

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
04404421 210001 SUPPLIES - GENERAL	11,000.00	11,000.00	1,875.09	582.37	9,124.91	0.00	100.0%
2026/04/000208 04/02/2026 API			53.31 VND 003842 IN 2746570		MILLERS TEXTILE SERV	B-SUPPLIES-798	7405828
2026/04/000208 04/02/2026 API			53.39 VND 003842 IN 2752532		MILLERS TEXTILE SERV	B-SUPPLIES-798	7405828
2026/04/000208 04/02/2026 API			53.31 VND 003842 IN 2749556		MILLERS TEXTILE SERV	B-SUPPLIES-798	7405828
2026/04/001340 04/16/2026 API			66.12 VND 010852 IN 5317055105		CINTAS CORPORATION	B-SUPPLIES-105	7406754
2026/04/001340 04/16/2026 API			81.40 VND 010852 IN 5327978509		CINTAS CORPORATION	B-SUPPLIES-105	7406754
2026/04/001340 04/16/2026 API			92.04 VND 010852 IN 5312325603		CINTAS CORPORATION	B-SUPPLIES-105	7406754
2026/04/001340 04/16/2026 API			53.39 VND 003842 IN 2755562		MILLERS TEXTILE SERV	B-SUPPLIES-798	7406758
2026/04/001340 04/16/2026 API			54.50 VND 003988 IN 4/26/26		PEACOCK WATER	B-SUPPLIES-006	7406760
2026/04/001904 04/22/2026 API			29.91 VND 018975 IN 5/1/26 SMITH		JP MORGAN CHASE BANK	B-SUPPLIES-556	7407140
2026/04/002162 04/24/2026 API			45.00 VND 008292 IN 0022355		LANE'S WAREHOUSING	B-SUPPLIES-PAP	7407294
04404421 211040 EDUCATION/AWARENESS MATERIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
04404421 219099 SUNDRY	30,000.00	30,000.00	1,487.16	33.66	18,512.84	10,000.00	66.7%
2026/04/002125 04/24/2026 API			33.66 VND 018975 IN 5/1/26 METZNER		JP MORGAN CHASE BANK	B-SUNDRY-5563-	7407236
TOTAL MATERIALS & SUPPLIES	46,000.00	46,000.00	3,362.25	616.03	32,637.75	10,000.00	78.3%
31 SERVICES							
04404431 310010 UTILITIES & RENTALS	175,000.00	175,000.00	79,833.08	3,229.64	17,231.92	77,935.00	55.5%
2026/04/000208 04/02/2026 API			1,732.50 VND 024004 IN 10118		REAL LEO LLC	B-UTILITIES/RE	7405834
2026/04/000208 04/02/2026 API			276.72 VND 012165 IN 0388-001245665		REPUBLIC SERVICES	B-UTILITIES/RE	7405835
2026/04/000560 04/07/2026 API			212.41 VND 000217 IN 4/23/26		OHIO POWER COMPANY	B-UTILITIES/RE	7406081
2026/04/000560 04/07/2026 API			207.19 VND 014499 IN 13856700		TELEPHONE SERVICE	B-UTILITIES/RE	7406086
2026/04/000560 04/07/2026 API			209.00 VND 024068 IN 4/16/26		THE EAST OHIO GAS CO	B-UTILITIES/RE	7406088
2026/04/001340 04/16/2026 API			150.00 VND 024645 IN 260322		OLIVIA HALL	B-UTILITIES/RE	7406759
2026/04/001906 04/22/2026 API			241.82 VND 018975 IN 5/01/26 STEMEN		JP MORGAN CHASE BANK	B-UTILITIES/RE	7407139
2026/04/002162 04/24/2026 API			200.00 VND 000906 IN 260425-B		CHAD M PICKRELL	B-UTILITIES/RE	7407286

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404431 330001	CONTRACT SERVICES						
	55,000.00	55,000.00	24,596.83	8,854.83	30,403.17	0.00	100.0%
2026/04/000973	04/10/2026 API	8,854.83	VND 022479 IN 3-2026-01		JAMES SKORA	SB-CONTRACT SE	7406452
04404431 360151	LEGAL FEES						
	55,000.00	55,000.00	21,117.78	3,816.00	33,882.22	0.00	100.0%
2026/04/001340	04/16/2026 API	3,816.00	VND 020323 IN 59089		PETERS KALAIL & MARK	C-LEGAL FEES-R	7406761
04404431 360401	TRAVEL						
	33,500.00	33,500.00	5,715.38	1,339.87	14,284.62	13,500.00	59.7%
2026/04/001340	04/16/2026 API	75.36	VND 004643 IN FOCS289705		RAABE FORD LINCOLN M	B-TRAVEL	7406762
2026/04/001897	04/22/2026 API	513.64	VND 018975 IN 5/01/26 LEE		JP MORGAN CHASE BANK	B-TRAVEL-5563-	7407129
2026/04/001905	04/22/2026 API	180.35	VND 018975 IN 5/1/26 BILLING		JP MORGAN CHASE BANK	B-TRAVEL-5563-	7407141
2026/04/001906	04/22/2026 API	189.21	VND 018975 IN 5/1/26 STEMEN		JP MORGAN CHASE BANK	B-TRAVEL-5563-	7407142
2026/04/002125	04/24/2026 API	381.31	VND 018975 IN 5/01/26 METZNER		JP MORGAN CHASE BANK	B-TRAVEL-5563-	7407236
04404431 370005	ED/AWARE PROGRAMS						
	65,000.00	65,000.00	13,291.03	2,606.28	6,708.97	45,000.00	30.8%
2026/04/000973	04/10/2026 API	2,606.28	VND 022479 IN 3-2026-01		JAMES SKORA	B-ED/AWARE/PRO	7406452
04404431 370008	ASSISTANCE-LITTER PREVENTION						
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
04404431 370010	RECYCLING ASSISTANCE						
	80,000.00	80,000.00	3,228.16	1,062.00	16,771.84	60,000.00	25.0%
2026/04/000973	04/10/2026 API	1,062.00	VND 024424 IN 7044		ABRAHAM ADAMS	B-RECYCLING AS	7406429
04404431 370012	MRF INFRASTRUCTURE						
	800,000.00	800,000.00	95,706.74	28,657.13	2,317.67	701,975.59	12.3%
2026/04/000208	04/02/2026 API	1,074.80	VND 014796 IN 7970321		PNC BANK	B-MRF INFRASTR	7405832
2026/04/000972	04/10/2026 API	9,900.00	VND 000393 IN 23035		ARMOR FIRE PROTECTIO	TH-MRF INFRAST	7406438
2026/04/000973	04/10/2026 API	8,125.31	VND 019768 IN 10103552		ACCENT PACKAGING, IN	B-MRF INFRASTR	7406430
2026/04/000973	04/10/2026 API	4,930.00	VND 019751 IN SO#130121		AMERICAN EQUIPMENT S	B-MRF INFRASTR	7406436
2026/04/000973	04/10/2026 API	729.00	VND 022883 IN 1764		MATTHEW JOHNSON	B-MRF INFRASTR	7406455
2026/04/001340	04/16/2026 API	895.98	VND 022126 IN 9757		APPLIED ELECTRIC LLC	B-MRF INFRASTR	7406752
2026/04/001340	04/16/2026 API	1,192.84	VND 022126 IN 9756		APPLIED ELECTRIC LLC	B-MRF INFRASTR	7406752
2026/04/001340	04/16/2026 API	342.50	VND 013469 IN 12292		GINGERICH CLEAN BURN	B-MRF INFRASTR	7406756
2026/04/001340	04/16/2026 API	412.60	VND 022883 IN 1772		MATTHEW JOHNSON	B-MRF INFRASTR	7406757
2026/04/001340	04/16/2026 API	554.10	VND 022883 IN 1771		MATTHEW JOHNSON	B-MRF INFRASTR	7406757
2026/04/001340	04/16/2026 API	350.00	VND 017604 IN 420717		WESTERN OHIO CUT	B-MRF INFRASTR	7406766
2026/04/002162	04/24/2026 API	150.00	VND 000906 IN 260421-NCO		CHAD M PICKRELL	B-MRF INFRASTR	7407287

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404431 370315 BOARDS OF HEALTH	30,000.00	30,000.00	28,680.00	0.00	0.00	1,320.00	95.6%
04404431 370425 ENVIRONMENTAL EMERGENCY FUND	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
04404431 390001 HOUSEHOLD HAZARDOUS WASTE	90,000.00	90,000.00	18,025.00	2,795.00	13,975.00	58,000.00	35.6%
2026/04/000973 04/10/2026 API			1,000.00 VND 000148 IN 14454		ALLEN COUNTY	B-HHW-MISC-HHW	7406433
2026/04/000973 04/10/2026 API			1,795.00 VND 014147 IN 25538		TOWN MONEY SAVER	B-HHW-MISC-ADV	7406470
04404431 390003 WASTE TIRES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
04404431 390004 YARD WASTE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
04404431 390005 RECYCLING ACCESS	210,000.00	210,000.00	176,439.25	2,457.80	8,200.75	25,360.00	87.9%
2026/04/001340 04/16/2026 API			2,457.80 VND 010727 IN 1042		VAN WERT SOLID	B-RECYCLING AC	7406765
04404431 390007 ELECTRONIC WASTE	14,000.00	14,000.00	2,093.00	2,093.00	2,907.00	9,000.00	35.7%
2026/04/000973 04/10/2026 API			2,093.00 VND 021040 IN 10968		ENVIRO IT LLC	B-ELECTRONIC W	7406448
TOTAL SERVICES	1,652,500.00	1,652,500.00	468,726.25	56,911.55	151,683.16	1,032,090.59	37.5%
41 CAPITAL OUTLAY							
04404441 410400 EQUIPMENT	16,500.00	16,500.00	1,404.01	295.45	15,095.99	0.00	100.0%
2026/04/000208 04/02/2026 API			246.82 VND 015210 IN 578146086		U. S. BANK NATIONAL	B-EQUIPMENT-14	7405841
2026/04/001897 04/22/2026 API			48.63 VND 018975 IN 5/1/26 LEE		JP MORGAN CHASE BANK	B-EQUIPMENT-55	7407130

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	16,500.00	16,500.00	1,404.01	295.45	15,095.99	0.00	100.0%
TOTAL SOLID WASTE DISTRICT	2,130,000.00	2,130,000.00	598,466.21	87,896.64	199,416.90	1,332,116.89	37.5%
TOTAL SOLID WASTE DISTRICT	2,130,000.00	2,130,000.00	598,466.21	87,896.64	199,416.90	1,332,116.89	37.5%
TOTAL SOLID WASTE DISTRICT	2,130,000.00	2,130,000.00	598,466.21	87,896.64	199,416.90	1,332,116.89	37.5%
TOTAL EXPENSES	2,130,000.00	2,130,000.00	598,466.21	87,896.64	199,416.90	1,332,116.89	

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
80471717 170005 SALARY - EMPLOYEES						
195,000.00	195,000.00	59,032.80	14,352.00	0.00	135,967.20	30.3%
2026/04/000253 04/08/2026 PRJ		7,176.00 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		7,176.00 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
80471717 171001 PERS						
28,600.00	28,600.00	8,264.62	2,009.28	0.00	20,335.38	28.9%
2026/04/000253 04/08/2026 PRJ		1,004.64 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		1,004.64 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
80471717 172001 MEDICARE						
2,800.00	2,800.00	820.93	199.34	0.00	1,979.07	29.3%
2026/04/000253 04/08/2026 PRJ		99.67 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		99.67 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
80471717 173001 WORKMEN'S COMPENSATION						
4,800.00	4,800.00	1,509.81	0.00	0.00	3,290.19	31.5%
80471717 175001 MEDICAL PREMIUMS						
18,500.00	18,500.00	6,128.48	1,532.12	0.00	12,371.52	33.1%
2026/04/000253 04/08/2026 PRJ		766.06 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		766.06 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
80471717 175003 A/C LIFE INSURANCE PREMIUMS						
300.00	300.00	96.00	24.00	0.00	204.00	32.0%
2026/04/001454 04/22/2026 PRJ		24.00 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
250,000.00	250,000.00	75,852.64	18,116.74	0.00	174,147.36	30.3%

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES						
80471721 210001 SUPPLIES - GENERAL						
8,000.00	8,000.00	1,806.17	1,013.93	6,193.83	0.00	100.0%
2026/04/001326 04/16/2026 API	93.74	VND 001031 IN 9366148920		CINTAS CORPORATION	B-SUPPLIES-104	7406732
2026/04/001326 04/16/2026 API	93.74	VND 001031 IN 9353450737		CINTAS CORPORATION	B-SUPPLIES-104	7406732
2026/04/001326 04/16/2026 API	93.74	VND 001031 IN 9361719152		CINTAS CORPORATION	B-SUPPLIES-104	7406732
2026/04/001326 04/16/2026 API	151.25	VND 001031 IN 5310983007		CINTAS CORPORATION	B-SUPPLIES-104	7406732
2026/04/001326 04/16/2026 API	217.49	VND 001031 IN 5316336307		CINTAS CORPORATION	B-SUPPLIES-104	7406732
2026/04/001326 04/16/2026 API	229.17	VND 001031 IN 5321793506		CINTAS CORPORATION	B-SUPPLIES-104	7406732
2026/04/001326 04/16/2026 API	134.80	VND 021818 IN 202603-7301084712		CULLIGAN BY WATERCO	B-SUPPLIES	7406735
80471721 215001 GAS & OIL						
25,000.00	25,000.00	11,552.63	2,240.56	8,447.37	5,000.00	80.0%
2026/04/001326 04/16/2026 API	2,014.99	VND 014159 IN 11463439		SCHAFER OIL COMPANY	B-GAS & OIL-66	7406746
2026/04/001326 04/16/2026 API	89.99	VND 003885 IN 76650515049		SUBURBAN PROPANE	B-GAS & OIL-76	7406749
2026/04/001326 04/16/2026 API	135.58	VND 003885 IN 76650515212		SUBURBAN PROPANE	B-GAS & OIL-76	7406750
80471721 219099 SUNDRY						
3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
36,000.00	36,000.00	13,358.80	3,254.49	17,641.20	5,000.00	86.1%
31 SERVICES						
80471731 310010 UTILITIES & RENTALS						
30,000.00	30,000.00	14,330.11	1,515.28	5,669.89	10,000.00	66.7%
2026/04/000627 04/08/2026 API	1,200.00	VND 014142 IN 2026-4		SHELBY COUNTY	B-UTILITIES/RE	7406144
2026/04/001326 04/16/2026 API	272.70	VND 024786 IN 4/30/26		NEW KNOXVILLE TELEPH	B-UTILITIES/RE	7406741
2026/04/002127 04/24/2026 API	42.58	VND 014146 IN 5/7/26		AES OHIO	B-UTILITIES/RE	7407231
80471731 330001 CONTRACT SERVICES						
180,000.00	180,000.00	66,547.94	19,621.81	5,189.41	108,262.65	39.9%
2026/04/000209 04/02/2026 API	2,143.26	VND 024159 IN 0046-006406674		REPUBLIC SERVICES IN	B-CONTRACT SER	7405837
2026/04/000209 04/02/2026 API	2,667.96	VND 024159 IN 0046-006415954		REPUBLIC SERVICES IN	B-CONTRACT SER	7405838
2026/04/000627 04/08/2026 API	11,367.00	VND 024159 IN 0046-006406473		REPUBLIC SERVICES IN	B-CONTRACT SER	7406141
2026/04/001326 04/16/2026 API	75.30	VND 001031 IN 4255835441		CINTAS CORPORATION	B-CONTRACT SER	7406732
2026/04/001326 04/16/2026 API	75.30	VND 001031 IN 4256589326		CINTAS CORPORATION	B-CONTRACT SER	7406732

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	CONTRACT SERVICES						
2026/04/001326 04/16/2026 API		3,292.99 VND 024159 IN 0046-006424433			REPUBLIC SERVICES IN B-CONTRACT SER		7406744
80471731 330025	CONTRACT GROUPS						
	7,500.00	7,500.00	1,840.00	510.00	5,660.00	0.00	100.0%
2026/04/000627 04/08/2026 API		100.00 VND 018585 IN 3/20/26			ANNA LIVESTOCK 4-H B-CONTRACT GRO		7406136
2026/04/000627 04/08/2026 API		110.00 VND 020514 IN 4/6/26			SCISSORS TO SHEEP B-CONTRACT GRO		7406143
2026/04/000627 04/08/2026 API		100.00 VND 021432 IN 3			SHELBY COUNTY B-CONTRACT GRO		7406145
2026/04/000627 04/08/2026 API		100.00 VND 014191 IN 3/28/26			TEMPERANCE #73 B-CONTRACT GRO		7406147
2026/04/001326 04/16/2026 API		100.00 VND 014175 IN 4/4/26			KIWANIS INTERNATIONA B-CONTRACT GRO		7406739
TOTAL SERVICES							
	217,500.00	217,500.00	82,718.05	21,647.09	16,519.30	118,262.65	45.6%
41 CAPITAL OUTLAY							
80471741 410110	BUILDING & EQUIPMENT MAINT						
	10,000.00	10,000.00	1,555.79	0.00	8,444.21	0.00	100.0%
80471741 410400	EQUIPMENT						
	7,000.00	7,000.00	260.00	0.00	6,740.00	0.00	100.0%
80471741 410500	FLEET MAINTENANCE						
	10,000.00	10,000.00	207.94	207.94	9,792.06	0.00	100.0%
2026/04/001326 04/16/2026 API		207.94 VND 001200 IN 126360466			CROWN EQUIPMENT CORP B-FLEET MAINTE		7406734
TOTAL CAPITAL OUTLAY							
	27,000.00	27,000.00	2,023.73	207.94	24,976.27	0.00	100.0%
TOTAL UNDEFINED							
	530,500.00	530,500.00	173,953.22	43,226.26	59,136.77	297,410.01	43.9%
TOTAL UNDEFINED							
	530,500.00	530,500.00	173,953.22	43,226.26	59,136.77	297,410.01	43.9%

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHELBY RECYCLING CENTER						
530,500.00	530,500.00	173,953.22	43,226.26	59,136.77	297,410.01	43.9%
TOTAL EXPENSES						
530,500.00	530,500.00	173,953.22	43,226.26	59,136.77	297,410.01	

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ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
80535151 800003 NOTE PRINCIPAL	115,828.14	115,828.14	0.00	0.00	0.00	115,828.14	.0%
TOTAL NOTE PRINCIPAL	115,828.14	115,828.14	0.00	0.00	0.00	115,828.14	.0%
53 INTEREST AND FISCAL CHARGES							
80535153 800100 INTEREST & FISCAL CHARGES	47,652.54	47,652.54	0.00	0.00	0.00	47,652.54	.0%
TOTAL INTEREST AND FISCAL CHARGES	47,652.54	47,652.54	0.00	0.00	0.00	47,652.54	.0%
TOTAL UNDEFINED	163,480.68	163,480.68	0.00	0.00	0.00	163,480.68	.0%
TOTAL UNDEFINED	163,480.68	163,480.68	0.00	0.00	0.00	163,480.68	.0%
TOTAL SOLID WASTE NEW BUILDING	163,480.68	163,480.68	0.00	0.00	0.00	163,480.68	.0%
TOTAL EXPENSES	163,480.68	163,480.68	0.00	0.00	0.00	163,480.68	

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ACCOUNTS FOR: 8054 REFUSE & RECYCLING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80541531 310007 COK-REFUSE / RECYCLING	605,000.00	605,000.00	257,156.75	0.00	0.00	347,843.25	42.5%
80541531 310008 VILL FOREST-REFUSE/RECYCLING	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	.0%
TOTAL SERVICES	749,000.00	749,000.00	257,156.75	0.00	0.00	491,843.25	34.3%
TOTAL UNDEFINED	749,000.00	749,000.00	257,156.75	0.00	0.00	491,843.25	34.3%
TOTAL UNDEFINED	749,000.00	749,000.00	257,156.75	0.00	0.00	491,843.25	34.3%
TOTAL REFUSE & RECYCLING	749,000.00	749,000.00	257,156.75	0.00	0.00	491,843.25	34.3%
TOTAL EXPENSES	749,000.00	749,000.00	257,156.75	0.00	0.00	491,843.25	

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ACCOUNTS FOR: 8056 UNION RECYCLERS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
80561717 170005 SALARY - EMPLOYEES						
315,000.00	315,000.00	114,877.35	24,798.00	0.00	200,122.65	36.5%
2026/04/000253 04/08/2026 PRJ		11,855.00 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		12,943.00 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
80561717 171001 PERS						
44,850.00	44,850.00	13,481.94	3,471.72	0.00	31,368.06	30.1%
2026/04/000253 04/08/2026 PRJ		1,659.70 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		1,812.02 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
80561717 172001 MEDICARE						
4,800.00	4,800.00	1,591.32	338.96	0.00	3,208.68	33.2%
2026/04/000253 04/08/2026 PRJ		161.59 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		177.37 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
80561717 173001 WORKMEN'S COMPENSATION						
7,900.00	7,900.00	2,448.13	0.00	0.00	5,451.87	31.0%
80561717 175001 MEDICAL PREMIUMS						
37,000.00	37,000.00	13,942.32	3,881.20	0.00	23,057.68	37.7%
2026/04/000253 04/08/2026 PRJ		1,940.60 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		1,940.60 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
80561717 175003 A/C LIFE INSURANCE PREMIUMS						
450.00	450.00	132.00	36.00	0.00	318.00	29.3%
2026/04/001454 04/22/2026 PRJ		36.00 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
410,000.00	410,000.00	146,473.06	32,525.88	0.00	263,526.94	35.7%

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ACCOUNTS FOR: 8056 UNION RECYCLERS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES						
80561721 210001 SUPPLIES - GENERAL						
50,000.00	50,000.00	1,888.42	988.45	18,111.58	30,000.00	40.0%
2026/04/000628 04/08/2026 API	816.66	VND 011160 IN 205708244		ULINE, INC	B-SUPPLIES-129	7406149
2026/04/001327 04/16/2026 API	171.79	VND 017042 IN 997543		CRH OHIO LTD	B-SUPPLIES-327	7406733
80561721 215003 GAS & OIL						
70,000.00	70,000.00	31,235.67	5,850.03	6,522.25	32,242.08	53.9%
2026/04/000210 04/02/2026 API	1,387.71	VND 003885 IN 76560590524		SUBURBAN PROPANE	B-GAS & OIL-76	7405840
2026/04/001327 04/16/2026 API	248.98	VND 000245 IN 806459544		AMERIGAS-LIMA	B-GAS & OIL-20	7406729
2026/04/001327 04/16/2026 API	760.02	VND 023711 IN 108270		SMART OIL LLC	B-GAS & OIL-46	7406747
2026/04/001327 04/16/2026 API	3,453.32	VND 007137 IN 111606395		WRIGHT EXPRESS	B-GAS & OIL-75	7406751
80561721 217002 RECYCLING MATERIALS						
40,000.00	40,000.00	5,426.40	2,297.80	14,573.60	20,000.00	50.0%
2026/04/001327 04/16/2026 API	2,297.80	VND 000148 IN 14443		ALLEN COUNTY	B-RECYCLING MA	7406727
80561721 219099 SUNDRY						
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
170,000.00	170,000.00	38,550.49	9,136.28	49,207.43	82,242.08	51.6%
31 SERVICES						
80561731 310001 UTILITIES						
130,000.00	130,000.00	52,793.38	12,826.50	3,604.94	73,601.68	43.4%
2026/04/000210 04/02/2026 API	379.18	VND 020921 IN 0018844032226		CHARTER COMMUNICATIO	B-UTILITIES-83	7405811
2026/04/000210 04/02/2026 API	1,139.52	VND 017023 IN 4054-000029017		REPUBLIC SERVICES	B-UTILITIES-4-	7405836
2026/04/000210 04/02/2026 API	258.96	VND 005948 IN 6139011365		VERIZON WIRELESS	B-UTILITIES-98	7405843
2026/04/000628 04/08/2026 API	158.40	VND 001217 IN 103368		CUSTOM STAFFING INC	B-UTILITIES-CL	7406137
2026/04/000628 04/08/2026 API	158.40	VND 001217 IN 103455		CUSTOM STAFFING INC	B-UTILITIES-CL	7406137
2026/04/001327 04/16/2026 API	3,670.75	VND 023899 IN 4/28/26		CENTRAL MUTUAL INS	B-UTILITIES-98	7406731
2026/04/001327 04/16/2026 API	158.40	VND 001217 IN 103676		CUSTOM STAFFING INC	B-UTILITIES-CL	7406736
2026/04/001327 04/16/2026 API	1,024.00	VND 023056 IN 232976201040126		SPECTRUM ENTERPRISE	B-UTILITIES-23	7406748
2026/04/002128 04/24/2026 API	251.07	VND 014146 IN 5/8/26		AES OHIO	B-UTILITIES-20	7407231
2026/04/002128 04/24/2026 API	3,497.82	VND 014146 IN 5/08/26		AES OHIO	B-UTILITIES-20	7407231
2026/04/002128 04/24/2026 API	175.00	VND 023941 IN 105209		PROGENY SERVICES INC	B-UTILITIES-MO	7407239

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ACCOUNTS FOR: 8056 UNION RECYCLERS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		UTILITIES					
2026/04/002128 04/24/2026 API			1,955.00 VND 023941 IN 105081		PROGENY SERVICES INC	B-UTILITIES-PO	7407239
80561731 330605		REPAIRS & MAINTENANCE					
	50,000.00	50,000.00	10,310.81	6,329.35	9,689.19	30,000.00	40.0%
2026/04/000210 04/02/2026 API			714.72 VND 016702 IN 5038154234		WELLS FARGO EQUIP	B-REPAIRS/MAIN	7405844
2026/04/000628 04/08/2026 API			939.34 VND 023845 IN 831271		TOMMY L CUNNINGHAM	B-REPAIRS/MAIN	7406148
2026/04/000628 04/08/2026 API			105.42 VND 023898 IN W1-13868		RYAN TRANSPORTATION	B-REPAIRS/MAIN	7406142
2026/04/001327 04/16/2026 API			1,880.00 VND 024748 IN 82505		NOFZIGER DOOR SALES	B-REPAIRS/MAIN	7406742
2026/04/001327 04/16/2026 API			289.28 VND 023898 IN 1011		RYAN TRANSPORTATION	B-REPAIRS/MAIN	7406745
2026/04/001327 04/16/2026 API			1,035.97 VND 023898 IN W 1-13836		RYAN TRANSPORTATION	B-REPAIRS/MAIN	7406745
2026/04/001327 04/16/2026 API			1,364.62 VND 023898 IN W 1-13829		RYAN TRANSPORTATION	B-REPAIRS/MAIN	7406745
TOTAL SERVICES							
	180,000.00	180,000.00	63,104.19	19,155.85	13,294.13	103,601.68	42.4%
TOTAL UNDEFINED							
	760,000.00	760,000.00	248,127.74	60,818.01	62,501.56	449,370.70	40.9%
TOTAL UNDEFINED							
	760,000.00	760,000.00	248,127.74	60,818.01	62,501.56	449,370.70	40.9%
TOTAL UNION RECYCLERS							
	760,000.00	760,000.00	248,127.74	60,818.01	62,501.56	449,370.70	40.9%
TOTAL EXPENSES							
	760,000.00	760,000.00	248,127.74	60,818.01	62,501.56	449,370.70	

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ACCOUNTS FOR: 8057 OWDA LOAN SORTING EQUIPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
80575151 800005 OWDA PRINCIPAL	57,141.92	57,141.92	0.00	0.00	0.00	57,141.92	.0%
TOTAL NOTE PRINCIPAL	57,141.92	57,141.92	0.00	0.00	0.00	57,141.92	.0%
53 INTEREST AND FISCAL CHARGES							
80575153 800100 INTEREST & FISCAL CHARGES	28,506.74	28,506.74	0.00	0.00	0.00	28,506.74	.0%
TOTAL INTEREST AND FISCAL CHARGES	28,506.74	28,506.74	0.00	0.00	0.00	28,506.74	.0%
TOTAL UNDEFINED	85,648.66	85,648.66	0.00	0.00	0.00	85,648.66	.0%
TOTAL UNDEFINED	85,648.66	85,648.66	0.00	0.00	0.00	85,648.66	.0%
TOTAL OWDA LOAN SORTING EQUIPMENT	85,648.66	85,648.66	0.00	0.00	0.00	85,648.66	.0%
TOTAL EXPENSES	85,648.66	85,648.66	0.00	0.00	0.00	85,648.66	

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
80721117 170005 SALARY - EMPLOYEES						
82,803.00	82,803.00	29,601.87	4,778.63	0.00	53,201.13	35.7%
2026/04/000253 04/08/2026 PRJ	2,339.88 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	2,438.75 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
80721117 171001 PERS						
11,592.00	11,592.00	2,842.62	596.83	0.00	8,749.38	24.5%
2026/04/000253 04/08/2026 PRJ	327.58 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	269.25 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
80721117 172001 MEDICARE						
1,201.00	1,201.00	415.59	65.88	0.00	785.41	34.6%
2026/04/000253 04/08/2026 PRJ	32.22 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	33.66 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
80721117 173001 WORKMEN'S COMPENSATION						
828.00	828.00	642.98	0.00	0.00	185.02	77.7%
80721117 175001 MEDICAL PREMIUMS						
9,200.00	9,200.00	3,264.96	816.24	0.00	5,935.04	35.5%
2026/04/000253 04/08/2026 PRJ	408.12 REF 040826			WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	408.12 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
80721117 175003 A/C LIFE INSURANCE PREMIUMS						
105.00	105.00	24.00	6.00	0.00	81.00	22.9%
2026/04/001454 04/22/2026 PRJ	6.00 REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
105,729.00	105,729.00	36,792.02	6,263.58	0.00	68,936.98	34.8%

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	800.00	800.00	0.00	0.00	400.00	400.00	50.0%
80721121 219099 SUNDRY	800.00	800.00	250.00	250.00	150.00	400.00	50.0%
2026/04/002203 04/27/2026 API			250.00 VND 015568 IN FCFC2026		OHIO FAMILY & CHILDR ACFCFC - ANNUA		7407462
TOTAL MATERIALS & SUPPLIES	1,600.00	1,600.00	250.00	250.00	550.00	800.00	50.0%
31 SERVICES							
80721131 218001 PARENT STIPENDS	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%
80721131 360401 TRAVEL	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%
80721131 370383 PROFESSIONAL GROWTH	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%
80721131 380820 COMMUNITY SUPPORT GRANT EXP	8,000.00	8,000.00	-8,523.94	122.50	3,877.50	12,646.44	-58.1%
2026/04/002018 04/24/2026 API			122.50 VND 000130 IN JAN2026SPH-CR		ALLEN CO FAMILY & CH ACFCFC - SERVI		7407158
TOTAL SERVICES	11,000.00	11,000.00	-8,523.94	122.50	5,377.50	14,146.44	-28.6%
TOTAL UNDEFINED	118,329.00	118,329.00	28,518.08	6,636.08	5,927.50	83,883.42	29.1%
TOTAL UNDEFINED	118,329.00	118,329.00	28,518.08	6,636.08	5,927.50	83,883.42	29.1%

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FAMILY/CHILDREN FIRST COUNC						
118,329.00	118,329.00	28,518.08	6,636.08	5,927.50	83,883.42	29.1%
TOTAL EXPENSES						
118,329.00	118,329.00	28,518.08	6,636.08	5,927.50	83,883.42	

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ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80751131 330001 CONTRACT SERVICES	8,500.00	17,164.44	9,556.44	0.00	4,090.00	3,518.00	79.5%
TOTAL SERVICES	8,500.00	17,164.44	9,556.44	0.00	4,090.00	3,518.00	79.5%
TOTAL UNDEFINED	8,500.00	17,164.44	9,556.44	0.00	4,090.00	3,518.00	79.5%
TOTAL UNDEFINED	8,500.00	17,164.44	9,556.44	0.00	4,090.00	3,518.00	79.5%
TOTAL FCFC EI SERVICE COORDINATIO	8,500.00	17,164.44	9,556.44	0.00	4,090.00	3,518.00	79.5%
TOTAL EXPENSES	8,500.00	17,164.44	9,556.44	0.00	4,090.00	3,518.00	

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ACCOUNTS FOR: 8091 INTERSYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80911131 350510 MULTISYSTEM YOUTH GR EXP	200,000.00	200,000.00	0.00	0.00	75,000.00	125,000.00	37.5%
80911131 370346 FCSS EXPENSE	38,214.00	38,214.00	3,327.35	0.00	16,672.65	18,214.00	52.3%
80911131 370348 OTHER MULTISYSTEMS YOUTH EXP	23,733.00	23,733.00	6,076.32	0.00	13,923.68	3,733.00	84.3%
TOTAL SERVICES	261,947.00	261,947.00	9,403.67	0.00	105,596.33	146,947.00	43.9%
TOTAL UNDEFINED	261,947.00	261,947.00	9,403.67	0.00	105,596.33	146,947.00	43.9%
TOTAL UNDEFINED	261,947.00	261,947.00	9,403.67	0.00	105,596.33	146,947.00	43.9%
TOTAL INTERSYSTEMS	261,947.00	261,947.00	9,403.67	0.00	105,596.33	146,947.00	43.9%
TOTAL EXPENSES	261,947.00	261,947.00	9,403.67	0.00	105,596.33	146,947.00	

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ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
80921321 219099 80921 SUNDRY						
40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	100.0%
80921321 219099 80922 SUNDRY						
319.14	319.14	0.00	0.00	0.00	319.14	.0%
80921321 219099 80923 SUNDRY						
907.24	907.24	0.00	0.00	0.00	907.24	.0%
80921321 219099 80924 SUNDRY						
2,092.89	2,092.89	0.00	0.00	0.00	2,092.89	.0%
TOTAL MATERIALS & SUPPLIES						
43,319.27	43,319.27	0.00	0.00	40,000.00	3,319.27	92.3%
TOTAL UNDEFINED						
43,319.27	43,319.27	0.00	0.00	40,000.00	3,319.27	92.3%
TOTAL UNDEFINED						
43,319.27	43,319.27	0.00	0.00	40,000.00	3,319.27	92.3%
TOTAL SPECIAL EMERGENCY PLANNING						
43,319.27	43,319.27	0.00	0.00	40,000.00	3,319.27	92.3%
TOTAL EXPENSES						
43,319.27	43,319.27	0.00	0.00	40,000.00	3,319.27	

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
80951155 900100 CONVENTION & VISITORS BUREAU						
495,000.00	495,000.00	120,414.66	32,927.06	0.00	374,585.34	24.3%
2026/04/001882 04/22/2026 API	32,927.06 VND 001144 IN 04/22/2026			CONVENTION & VISITOR LODGING TAX FO		7407087
80951155 900105 VMCC - CAPITAL FUND						
280,000.00	280,000.00	68,803.71	18,814.19	0.00	211,196.29	24.6%
2026/04/001766 04/22/2026 GEN	18,814.19 REF			LODGING TAX FOR FEBRUARY 2026		
80951155 900106 VMCC -OPERATIONS						
415,000.00	415,000.00	103,221.91	28,225.75	0.00	311,778.09	24.9%
2026/04/001766 04/22/2026 GEN	28,225.75 REF			LODGING TAX FOR FEBRUARY 2026		
80951155 900107 VMCC-MARKETING & PROMOTION						
145,000.00	145,000.00	34,418.20	9,411.56	0.00	110,581.80	23.7%
2026/04/001766 04/22/2026 GEN	9,411.56 REF			LODGING TAX FOR FEBRUARY 2026		
TOTAL OTHER FINANCING USES						
1,335,000.00	1,335,000.00	326,858.48	89,378.56	0.00	1,008,141.52	24.5%
TOTAL UNDEFINED						
1,335,000.00	1,335,000.00	326,858.48	89,378.56	0.00	1,008,141.52	24.5%
TOTAL UNDEFINED						
1,335,000.00	1,335,000.00	326,858.48	89,378.56	0.00	1,008,141.52	24.5%
TOTAL HOTEL LODGING TAX						
1,335,000.00	1,335,000.00	326,858.48	89,378.56	0.00	1,008,141.52	24.5%
TOTAL EXPENSES						
1,335,000.00	1,335,000.00	326,858.48	89,378.56	0.00	1,008,141.52	

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
87505151 800003 NOTE PRINCIPAL	0.00	2,347.10	2,347.10	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	0.00	2,347.10	2,347.10	0.00	0.00	0.00	100.0%
55 OTHER FINANCING USES							
87505155 900625 60031 DEBT SERVICE	15,640.00	15,640.00	0.00	0.00	0.00	15,640.00	.0%
87505155 900625 60032 DEBT SERVICE	12,380.00	12,380.00	0.00	0.00	0.00	12,380.00	.0%
87505155 900625 60035 DEBT SERVICE	6,370.00	6,370.00	0.00	0.00	0.00	6,370.00	.0%
87505155 900625 60050 DEBT SERVICE	43,870.00	43,870.00	0.00	0.00	0.00	43,870.00	.0%
87505155 900625 60051 DEBT SERVICE	32,900.00	32,900.00	0.00	0.00	0.00	32,900.00	.0%
87505155 900625 60054 DEBT SERVICE	4,855.00	4,855.00	0.00	0.00	0.00	4,855.00	.0%

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87505155 900625 60055 DEBT SERVICE	82,900.00	82,900.00	0.00	0.00	0.00	82,900.00	.0%
TOTAL OTHER FINANCING USES	198,915.00	198,915.00	0.00	0.00	0.00	198,915.00	.0%
93 TRANSFER OUT							
87505193 930001 TRANSFER OUT	214,000.00	214,000.00	214,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	214,000.00	214,000.00	214,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	412,915.00	415,262.10	216,347.10	0.00	0.00	198,915.00	52.1%
TOTAL UNDEFINED	412,915.00	415,262.10	216,347.10	0.00	0.00	198,915.00	52.1%
TOTAL AWD PROJECT DEBT SERVICE	412,915.00	415,262.10	216,347.10	0.00	0.00	198,915.00	52.1%
TOTAL EXPENSES	412,915.00	415,262.10	216,347.10	0.00	0.00	198,915.00	

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ACCOUNTS FOR: 8751 AWD OPERATING FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
87511417 170001 SALARY - OFFICIALS						
42,800.00	42,800.00	12,879.00	3,169.00	0.00	29,921.00	30.1%
2026/04/001467 04/30/2026 PRJ		3,169.00 REF 043026			WARRANT=043026 RUN=2 MONTHLY	
87511417 170005 SALARY - EMPLOYEES						
119,000.00	119,000.00	35,333.87	8,886.40	0.00	83,666.13	29.7%
2026/04/000253 04/08/2026 PRJ		4,443.20 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		4,443.20 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
87511417 171001 PERS						
22,652.00	22,652.00	6,749.82	1,687.76	0.00	15,902.18	29.8%
2026/04/000253 04/08/2026 PRJ		622.05 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		622.05 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
2026/04/001467 04/30/2026 PRJ		443.66 REF 043026			WARRANT=043026 RUN=2 MONTHLY	
87511417 172001 MEDICARE						
2,427.00	2,427.00	662.76	165.72	0.00	1,764.24	27.3%
2026/04/000253 04/08/2026 PRJ		59.88 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		59.88 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	
2026/04/001467 04/30/2026 PRJ		45.96 REF 043026			WARRANT=043026 RUN=2 MONTHLY	
87511417 173001 WORKMEN'S COMPENSATION						
300.00	300.00	1,175.06	0.00	0.00	-875.06	391.7%
87511417 175001 MEDICAL PREMIUMS						
32,000.00	32,000.00	10,042.40	2,510.60	0.00	21,957.60	31.4%
2026/04/000253 04/08/2026 PRJ		1,255.30 REF 040826			WARRANT=040826 RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		1,255.30 REF 042226			WARRANT=042226 RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8751 AWD OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	219,179.00	219,179.00	66,842.91	16,419.48	0.00	152,336.09	30.5%
21 MATERIALS & SUPPLIES							
87511421 210001 SUPPLIES - GENERAL	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
31 SERVICES							
87511431 310001 UTILITIES	12,000.00	12,000.00	4,882.39	798.55	7,117.61	0.00	100.0%
2026/04/000519 04/07/2026 API			388.02 VND 000217 IN 4.7.2026		OHIO POWER COMPANY	B - UTILITIES	7406056
2026/04/001721 04/20/2026 API			410.53 VND 000217 IN 4.20.2026		OHIO POWER COMPANY	B - UTILITIES	7406963
87511431 320099 INSURANCE SUNDRY	12,775.00	12,775.00	0.00	0.00	12,775.00	0.00	100.0%
87511431 330001 CONTRACT SERVICES	1,200,000.00	1,200,000.00	513,627.31	124,614.78	236,372.69	450,000.00	62.5%
2026/04/001721 04/20/2026 API			124,614.78 VND 003214 IN 4.20.26		LIMA CITY TREASURER	SB - CONTRACT	7406961
87511431 340005 SERVICES-CONSULTING	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	100.0%
87511431 340310 SERVICES - LEGAL	8,000.00	8,000.00	1,600.00	400.00	6,400.00	0.00	100.0%
2026/04/000519 04/07/2026 API			400.00 VND 018641 IN 50415		SPITLER HUFFMAN, LLP	B - SRVCS LEGA	7406059

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ACCOUNTS FOR: 8751 AWD OPERATING FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87511431 340520 SERVICES-ENGINEERING						
3,500.00	3,500.00	2,500.00	2,500.00	1,000.00	0.00	100.0%
2026/04/000519 04/07/2026 API	2,500.00 VND 006742 IN 000023942			GARMANN	B - SRVCS ENGI	7406051
87511431 360141 AUDIT FEES						
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
87511431 360201 RENT						
18,000.00	18,000.00	6,000.00	1,500.00	12,000.00	0.00	100.0%
2026/04/000519 04/07/2026 API	1,500.00 VND 000141 IN 4.7.26			ALLEN CO SANITARY EN	B - OFFICE REN	7406042
87511431 360299 RENTAL-SUNDRY						
775.00	775.00	0.00	0.00	775.00	0.00	100.0%
87511431 360335 ADVERTISING-SUNDRY						
7,000.00	7,000.00	980.00	480.00	6,020.00	0.00	100.0%
2026/04/001719 04/21/2026 API	480.00 VND 003192 IN 636350			LIMA ALLEN COUNTY	B - ADVERTISIN	7406909
87511431 360430 TRAVEL-MEETINGS						
1,000.00	1,000.00	344.37	0.00	655.63	0.00	100.0%
87511431 370755 PLANNING						
10,000.00	10,000.00	1,057.50	90.00	8,942.50	0.00	100.0%
2026/04/000519 04/07/2026 API	90.00 VND 018641 IN 50397			SPITLER HUFFMAN, LLP	B - PLANNING -	7406059
TOTAL SERVICES						
1,300,050.00	1,300,050.00	530,991.57	130,383.33	319,058.43	450,000.00	65.4%
41 CAPITAL OUTLAY						
87511441 410402 EQUIPMENT OFFICE						
500.00	500.00	0.00	0.00	500.00	0.00	100.0%

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ACCOUNTS FOR: 8751 AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
93 TRANSFER OUT							
87511493 930001 TRANSFER OUT	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,720,229.00	1,720,229.00	797,834.48	146,802.81	320,058.43	602,336.09	65.0%
TOTAL UNDEFINED	1,720,229.00	1,720,229.00	797,834.48	146,802.81	320,058.43	602,336.09	65.0%
875 ALLEN WATER DISTRICT							
875 ALLEN WATER DISTRICT							
55 OTHER FINANCING USES							
87517555 219099 SUNDRY	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL OTHER FINANCING USES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%

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ACCOUNTS FOR: 8751 AWD OPERATING FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AWD OPERATING FUND						
1,740,229.00	1,740,229.00	797,834.48	146,802.81	340,058.43	602,336.09	65.4%
TOTAL EXPENSES						
1,740,229.00	1,740,229.00	797,834.48	146,802.81	340,058.43	602,336.09	

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ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
87524141 410000 CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
87524141 410000 60064 CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	42,500.00	457,500.00	8.5%
TOTAL CAPITAL OUTLAY	515,000.00	515,000.00	0.00	0.00	42,500.00	472,500.00	8.3%
TOTAL UNDEFINED	515,000.00	515,000.00	0.00	0.00	42,500.00	472,500.00	8.3%
TOTAL UNDEFINED	515,000.00	515,000.00	0.00	0.00	42,500.00	472,500.00	8.3%
TOTAL AWD INTERNAL CAPITAL RESERV	515,000.00	515,000.00	0.00	0.00	42,500.00	472,500.00	8.3%
TOTAL EXPENSES	515,000.00	515,000.00	0.00	0.00	42,500.00	472,500.00	

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
87534141 410000 60041 CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL AWD EXTERNAL CAPITAL RESERV	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	

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ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
87545151 800003 60041 NOTE PRINCIPAL	86,110.00	86,110.00	0.00	0.00	0.00	86,110.00	.0%
TOTAL NOTE PRINCIPAL	86,110.00	86,110.00	0.00	0.00	0.00	86,110.00	.0%
53 INTEREST AND FISCAL CHARGES							
87545153 800100 60041 INTEREST & FISCAL CHARGES	58,880.00	58,880.00	0.00	0.00	0.00	58,880.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	58,880.00	58,880.00	0.00	0.00	0.00	58,880.00	.0%
TOTAL UNDEFINED	144,990.00	144,990.00	0.00	0.00	0.00	144,990.00	.0%
TOTAL UNDEFINED	144,990.00	144,990.00	0.00	0.00	0.00	144,990.00	.0%
TOTAL AWD USDA DEBT SERVICE	144,990.00	144,990.00	0.00	0.00	0.00	144,990.00	.0%
TOTAL EXPENSES	144,990.00	144,990.00	0.00	0.00	0.00	144,990.00	

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ACCOUNTS FOR: 8756 AWD COUNTY RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
87564141 410000 60063 CAPITAL OUTLAY	160,000.00	182,000.00	15,375.00	0.00	6,625.00	160,000.00	12.1%
TOTAL CAPITAL OUTLAY	160,000.00	182,000.00	15,375.00	0.00	6,625.00	160,000.00	12.1%
55 OTHER FINANCING USES							
87565155 900625 60057 DEBT SERVICE INDIANBROOK	141,600.00	141,600.00	0.00	0.00	0.00	141,600.00	.0%
TOTAL OTHER FINANCING USES	141,600.00	141,600.00	0.00	0.00	0.00	141,600.00	.0%
TOTAL UNDEFINED	301,600.00	323,600.00	15,375.00	0.00	6,625.00	301,600.00	6.8%
TOTAL UNDEFINED	301,600.00	323,600.00	15,375.00	0.00	6,625.00	301,600.00	6.8%
TOTAL AWD COUNTY RESERVE	301,600.00	323,600.00	15,375.00	0.00	6,625.00	301,600.00	6.8%
TOTAL EXPENSES	301,600.00	323,600.00	15,375.00	0.00	6,625.00	301,600.00	

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
88051221 211000 OFFICE						
12,000.00	12,000.00	1,576.99	463.18	2,923.01	7,500.00	37.5%
2026/04/000207 04/02/2026 API	223.44	VND 011932 IN FILE FOLDERS	JILL CLEM	FILE FOLDERS	7405819	
2026/04/000207 04/02/2026 API	34.18	VND 004631 IN INVOICE # 48226672	QUILL CORPORATION	INVOICE #48226	7405833	
2026/04/000207 04/02/2026 API	74.71	VND 004631 IN INVOICE # 48208355	QUILL CORPORATION	INVOICE # 4820	7405833	
2026/04/001722 04/20/2026 API	130.85	VND 004631 IN INVOICE # 48335844	QUILL CORPORATION	INVOICE # 4833	7406965	
88051221 211001 POSTAGE						
2,500.00	2,500.00	0.00	0.00	50.00	2,450.00	2.0%
88051221 219099 SUNDRY						
22,000.00	22,000.00	7,578.67	237.50	14,421.33	0.00	100.0%
2026/04/000207 04/02/2026 API	237.50	VND 023061 IN INVOICE # 1609	PAUL KLIMA	INVOICE # 1609	7405831	
TOTAL MATERIALS & SUPPLIES						
36,500.00	36,500.00	9,155.66	700.68	17,394.34	9,950.00	72.7%
31 SERVICES						
88051231 310004 UTILITIES - TELEPHONE						
20,000.00	20,000.00	3,894.83	1,159.32	11,105.17	5,000.00	75.0%
2026/04/000207 04/02/2026 API	517.50	VND 003509 IN MARCH 2026 BAILIFF	MARK FEISON	MARCH 2026 BAI	7405823	
2026/04/000207 04/02/2026 API	270.00	VND 023290 IN MARCH 2026 SECURITY	WHITNEY KOONTZ	MARCH 2026 SEC	7405845	
2026/04/001722 04/20/2026 API	49.00	VND 003988 IN APRIL 2026 WATER	PEACOCK WATER	APRIL 2026 WAT	7406964	
2026/04/001722 04/20/2026 API	322.82	VND 014499 IN INVOICE # 13841710	TELEPHONE SERVICE	INVOICE # 1384	7406968	
88051231 320099 INSURANC-SUNDRY						
2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88051231 360205	RENTAL-BUILDING							
	120,000.00	120,000.00	50,000.00	10,000.00	70,000.00	0.00	100.0%	
2026/04/001722	04/20/2026 API	10,000.00	VND 000121 IN RENT MAY 2026		ALLEN CO COMMISSIONE	RENT MAY 2026		7406956
88051231 370601	BOOKS							
	45,000.00	45,000.00	13,197.98	6,476.46	7,802.02	24,000.00	46.7%	
2026/04/000207	04/02/2026 API	1,400.00	VND 003178 IN INVOICE # 3096394522		LEXIS NEXIS	INVOICE # 3096		7405821
2026/04/000207	04/02/2026 API	5,076.46	VND 003623 IN INVOICE # 48885770		MATTHEW BENDER & CO	INVOICE # 4888		7405824
88051231 390990	FREIGHT							
	5,000.00	5,000.00	671.15	322.23	4,328.85	0.00	100.0%	
2026/04/000207	04/02/2026 API	57.87	VND 001847 IN INVOICE # 921857479		FEDERAL EXPRESS CORP	INVOICE # 9218		7405815
2026/04/001722	04/20/2026 API	152.71	VND 001847 IN INVOICE # 915605360		FEDERAL EXPRESS CORP	INVOICE # 9156		7406959
2026/04/001722	04/20/2026 API	111.65	VND 001847 IN INVOICE # 924731806		FEDERAL EXPRESS CORP	INVOICE # 9247		7406959
TOTAL SERVICES								
	192,500.00	192,500.00	67,763.96	17,958.01	95,736.04	29,000.00	84.9%	
41 CAPITAL OUTLAY								
88051241 410400	EQUIPMENT							
	37,000.00	37,000.00	1,536.72	960.96	20,013.28	15,450.00	58.2%	
2026/04/001722	04/20/2026 API	960.96	VND 024636 IN INVOICE # 01637075		XEROX IT SOLUTIONS I	INVOICE # 0163		7406970
TOTAL CAPITAL OUTLAY								
	37,000.00	37,000.00	1,536.72	960.96	20,013.28	15,450.00	58.2%	
TOTAL UNDEFINED								
	266,000.00	266,000.00	78,456.34	19,619.65	133,143.66	54,400.00	79.5%	
TOTAL UNDEFINED								
	266,000.00	266,000.00	78,456.34	19,619.65	133,143.66	54,400.00	79.5%	
TOTAL DISTRICT COURT OF APPEALS								
	266,000.00	266,000.00	78,456.34	19,619.65	133,143.66	54,400.00	79.5%	
TOTAL EXPENSES								
	266,000.00	266,000.00	78,456.34	19,619.65	133,143.66	54,400.00		

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
88061521 210001 SUPPLIES - GENERAL						
1,000.00	1,000.00	188.79	149.35	711.21	100.00	90.0%
2026/04/001108 04/13/2026 API	149.35	VND 005241 IN 9895573		SMILE MAKERS INC	ACPH - SUPPLIE	7406546
88061521 219099 SUNDRY						
1,000.00	1,000.00	104.10	28.91	795.90	100.00	90.0%
2026/04/001107 04/13/2026 API	28.91	VND 024426 IN MARCH 2026	5	T-MOBILE USA INC	APCH - TELEPHO	7406547
TOTAL MATERIALS & SUPPLIES						
2,000.00	2,000.00	292.89	178.26	1,507.11	200.00	90.0%
31 SERVICES						
88061531 340460 COMPUTER MAINTENANCE						
2,500.00	2,500.00	482.45	121.99	1,517.55	500.00	80.0%
2026/04/001101 04/13/2026 API	121.99	VND 004405 IN INV1341986	5	PERRY PRO TECH	ACPH - IT	7406537
88061531 360401 TRAVEL						
500.00	500.00	0.00	0.00	400.00	100.00	80.0%
88061531 370302 ADMINISTRATION						
58,000.00	58,000.00	22,764.52	5,670.13	0.00	35,235.48	39.2%
2026/04/001298 04/15/2026 API	5,670.13	VND 000148 IN APR 2026 PERS REIMB		ALLEN COUNTY	APR 2026 PERSO	7406683
TOTAL SERVICES						
61,000.00	61,000.00	23,246.97	5,792.12	1,917.55	35,835.48	41.3%

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT							
88065194 940001 ADVANCE OUT	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	73,000.00	73,000.00	33,539.86	5,970.38	3,424.66	36,035.48	50.6%
TOTAL UNDEFINED	73,000.00	73,000.00	33,539.86	5,970.38	3,424.66	36,035.48	50.6%
TOTAL GET VACCINATED GRANT	73,000.00	73,000.00	33,539.86	5,970.38	3,424.66	36,035.48	50.6%
TOTAL EXPENSES	73,000.00	73,000.00	33,539.86	5,970.38	3,424.66	36,035.48	

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ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88071521 210001 SUPPLIES - GENERAL	12,000.00	12,000.00	0.00	0.00	4,000.00	8,000.00	33.3%
88071521 219099 SUNDRY	1,200.00	1,200.00	0.00	0.00	1,100.00	100.00	91.7%
TOTAL MATERIALS & SUPPLIES	13,200.00	13,200.00	0.00	0.00	5,100.00	8,100.00	38.6%
31 SERVICES							
88071531 310004 UTILITIES - TELEPHONE	500.00	500.00	0.00	0.00	400.00	100.00	80.0%
88071531 340460 COMPUTER MAINTENANCE	1,800.00	1,800.00	499.85	92.88	1,200.15	100.00	94.4%
2026/04/001101 04/13/2026 API			92.88 VND 004405 IN INV1341986	4	PERRY PRO TECH	ACPH - IT	7406537
88071531 360401 TRAVEL	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
88071531 370302 ADMINISTRATION	48,500.00	48,500.00	20,862.54	5,995.04	0.00	27,637.46	43.0%
2026/04/001298 04/15/2026 API			5,995.04 VND 000148 IN APR 2026 PERS REIMB		ALLEN COUNTY	APR 2026 PERSO	7406683

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ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	51,300.00	51,300.00	21,362.39	6,087.92	2,050.15	27,887.46	45.6%
94 ADVANCE OUT							
88075194 940001 ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	79,500.00	79,500.00	21,362.39	6,087.92	7,150.15	50,987.46	35.9%
TOTAL UNDEFINED	79,500.00	79,500.00	21,362.39	6,087.92	7,150.15	50,987.46	35.9%
TOTAL CRIBS FOR KIDS GRANT	79,500.00	79,500.00	21,362.39	6,087.92	7,150.15	50,987.46	35.9%
TOTAL EXPENSES	79,500.00	79,500.00	21,362.39	6,087.92	7,150.15	50,987.46	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
88101517 170005 SALARY - EMPLOYEES						
2,430,000.00	2,420,000.00	715,715.41	178,083.97	0.00	1,704,284.59	29.6%
2026/04/000253 04/08/2026 PRJ		88,917.41 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		89,086.56 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
2026/04/001467 04/30/2026 PRJ		80.00 REF 043026		WARRANT=043026	RUN=2 MONTHLY	
88101517 171001 PERS						
350,000.00	350,000.00	100,131.42	24,920.68	0.00	249,868.58	28.6%
2026/04/000253 04/08/2026 PRJ		12,448.50 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		12,472.18 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
88101517 171004 SOCIAL SECURITY						
100.00	100.00	19.84	4.96	0.00	80.16	19.8%
2026/04/001467 04/30/2026 PRJ		4.96 REF 043026		WARRANT=043026	RUN=2 MONTHLY	
88101517 172001 MEDICARE						
36,000.00	36,000.00	9,771.65	2,430.62	0.00	26,228.35	27.1%
2026/04/000253 04/08/2026 PRJ		1,213.50 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		1,215.96 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
2026/04/001467 04/30/2026 PRJ		1.16 REF 043026		WARRANT=043026	RUN=2 MONTHLY	
88101517 173001 WORKMEN'S COMPENSATION						
20,000.00	20,000.00	18,871.06	0.00	0.00	1,128.94	94.4%
88101517 174001 UNEMPLOYMENT						
40,296.00	40,296.00	11,582.00	0.00	0.00	28,714.00	28.7%
88101517 175001 MEDICAL PREMIUMS						
537,000.00	537,000.00	173,314.56	43,328.80	0.00	363,685.44	32.3%
2026/04/000253 04/08/2026 PRJ		21,664.40 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		21,664.40 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101517 175003 A/C LIFE INSURANCE PREMIUMS	2,800.00	2,800.00	888.00	222.00	0.00	1,912.00	31.7%
2026/04/001454 04/22/2026 PRJ			222.00 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	3,416,196.00	3,406,196.00	1,030,293.94	248,991.03	0.00	2,375,902.06	30.2%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	5,000.00	5,000.00	307.63	42.16	3,692.37	1,000.00	80.0%
2026/04/001212 04/14/2026 API			42.16 VND 021454 IN APRIL 2026	3	CARDMEMBER SERVICE	ACPH - GENERAL	7406608
88101521 210005 SUPPLIES - CLINIC	275,000.00	275,000.00	84,637.87	10,273.76	15,362.13	175,000.00	36.4%
2026/04/000426 04/06/2026 API			3,135.29 VND 006916 IN 7145035179		SANOFI PASTEUR INC	ACPH - CLINIC	7406002
2026/04/001212 04/14/2026 API			471.02 VND 021454 IN APRIL 2026	9	CARDMEMBER SERVICE	ACPH - CLINIC	7406608
2026/04/001731 04/20/2026 API			1,268.76 VND 006916 IN 7144824676		SANOFI PASTEUR INC	ACPH - CLINIC	7407031
2026/04/001731 04/20/2026 API			1,268.76 VND 006916 IN 7144854198		SANOFI PASTEUR INC	ACPH - CLINIC	7407031
2026/04/001731 04/20/2026 API			1,643.15 VND 006916 IN 7144980564		SANOFI PASTEUR INC	ACPH - CLINIC	7407031
2026/04/001731 04/20/2026 API			2,537.53 VND 006916 IN 7145051054		SANOFI PASTEUR INC	ACPH - CLINIC	7407031
2026/04/001814 04/22/2026 APM			-50.75 VND 006916 IN 7145051054		SANOFI PASTEUR INC	ACPH - CLINIC	
88101521 211000 OFFICE SUPPLIES	5,000.00	5,000.00	1,555.45	161.14	2,444.55	1,000.00	80.0%
2026/04/000134 04/01/2026 API			103.75 VND 022340 IN 162081		FOX SUPPLY, LLC	ACPH - OFFICE	7405736
2026/04/001212 04/14/2026 API			57.39 VND 021454 IN APRIL 2026	4	CARDMEMBER SERVICE	ACPH - OFFICE	7406608
88101521 211001 POSTAGE	14,000.00	14,000.00	3,122.09	3,072.41	6,877.91	4,000.00	71.4%
2026/04/000134 04/01/2026 API			47.41 VND 005883 IN 0000J048H5136		UNITED PARCEL SERVIC	ACPH - POSTAGE	7405757
2026/04/001211 04/14/2026 API			3,000.00 VND 005890 IN 4/2026 POSTAGE		UNITED STATES POSTAL	ACPH - POSTAGE	7406628
2026/04/001211 04/14/2026 API			25.00 VND 005883 IN 0000J048H5156		UNITED PARCEL SERVIC	ACPH - POSTAGE	7406627
88101521 215001 GAS & OIL	8,500.00	8,500.00	1,954.07	530.61	6,045.93	500.00	94.1%
2026/04/000256 04/02/2026 API			530.61 VND 001043 IN 3312026FUEL		CITY OF LIMA-TREAS	ACPH - FUEL	7405898

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101521 216002 JANITORIAL						
2,000.00	2,000.00	739.24	307.08	760.76	500.00	75.0%
2026/04/001212 04/14/2026 API	234.89	VND 021454 IN APRIL 2026 8	CARDMEMBER SERVICE	ACPH - JANITOR	7406608	
2026/04/001732 04/17/2026 API	72.19	VND 022340 IN 162667	FOX SUPPLY, LLC	ACPH - JANITOR	7406976	
88101521 219099 SUNDRY						
40,000.00	40,000.00	23,444.92	4,085.90	15,555.08	1,000.00	97.5%
2026/04/000134 04/01/2026 API	2,635.00	VND 000420 IN 11515	ASSOCIATION OF OHIO	2026 AOHC DUES	7405719	
2026/04/000134 04/01/2026 API	635.00	VND 023154 IN E SCHUMACKER REFUND	HEALTH DEPT REFUND	ACPH - PATIENT	7405741	
2026/04/000832 04/09/2026 API	268.16	VND 023154 IN 4/2026 REFUND	HEALTH DEPT REFUND	ACPH - INSURAN	7406374	
2026/04/001211 04/14/2026 API	436.18	VND 023154 IN 4/2026 REFUND	HEALTH DEPT REFUND	ACPH - REFUND	7406618	
2026/04/001212 04/14/2026 API	9.89	VND 021454 IN APRIL 2026 2	CARDMEMBER SERVICE	ACPH - RETIREM	7406608	
2026/04/001731 04/20/2026 API	101.67	VND 023154 IN GARMETTER/STEPHENS	HEALTH DEPT REFUND	ACPH - REFUND	7406977	
88101521 306190 FEES - VITAL STATISTICS						
170,000.00	170,000.00	38,962.94	0.00	11,037.06	120,000.00	29.4%
88101521 320034 INSURANCE LIABILITY EMPLOYEES						
32,000.00	32,000.00	30,964.00	0.00	936.00	100.00	99.7%
88101521 360306 PRINTING						
5,000.00	5,000.00	476.34	84.06	3,523.66	1,000.00	80.0%
2026/04/000565 04/07/2026 API	28.97	VND 004405 IN INV1336691	PERRY PRO TECH	ACPH - PRINTIN	7406123	
2026/04/001108 04/13/2026 API	55.09	VND 004405 IN INV1342647	PERRY PRO TECH	ACPH - PRINTIN	7406544	
TOTAL MATERIALS & SUPPLIES						
556,500.00	556,500.00	186,164.55	18,557.12	66,235.45	304,100.00	45.4%
31 SERVICES						
88101531 310002 UTILITIES - ELECTRICITY						
16,000.00	16,000.00	5,996.31	1,210.12	9,003.69	1,000.00	93.8%
2026/04/002143 04/22/2026 API	1,210.12	VND 000217 IN 3/14/26-4/14/26	OHIO POWER COMPANY	ACPH - UTILITI	7407265	
88101531 310004 UTILITIES - TELEPHONE						
16,500.00	16,500.00	3,835.96	967.27	11,164.04	1,500.00	90.9%
2026/04/000740 04/08/2026 API	496.46	VND 023056 IN 077332701040126	SPECTRUM ENTERPRISE	ACPH - TELEPHO	7406270	
2026/04/000832 04/09/2026 API	122.00	VND 022852 IN 450001007451	CONNECT PARENT CORP	ACPH - TELEPHO	7406365	
2026/04/001107 04/13/2026 API	348.81	VND 024426 IN MARCH 2026 8	T-MOBILE USA INC	ACPH - TELEPHO	7406547	

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88101531 310006	UTILITIES - NATURAL GAS						
	3,000.00	3,000.00	1,719.21	273.89	280.79	1,000.00	66.7%
2026/04/001732	04/17/2026 API	273.89	VND 024068 IN 4/15/2026 ACTUAL		THE EAST OHIO GAS CO	ACPH - NATURAL	7407011
88101531 310010	UTILITIES & RENTALS						
	4,500.00	4,500.00	1,158.48	283.46	2,841.52	500.00	88.9%
2026/04/000740	04/08/2026 API	283.46	VND 001046 IN 2/25/26-3/25/26		CITY OF LIMA UTILITY	ACPH - UTILITI	7406265
88101531 330600	REPAIRS						
	5,000.00	5,000.00	2,097.42	1,677.42	1,902.58	1,000.00	80.0%
2026/04/000256	04/02/2026 API	318.02	VND 005718 IN 43395		TOM AHL BUICK INC	ACPH - VEHICLE	7405909
2026/04/000426	04/06/2026 API	1,359.40	VND 005718 IN 44905		TOM AHL BUICK INC	ACPH - VEHICLE	7406007
88101531 330610	REPAIRS BUILDING/GROUNDS						
	10,000.00	20,000.00	10,965.20	1,229.99	8,924.80	110.00	99.5%
2026/04/000134	04/01/2026 API	49.99	VND 020472 IN 15105		ELIDA ROAD HARDWARE	ACPH - REPAIRS	7405731
2026/04/000400	04/03/2026 API	1,180.00	VND 008260 IN 079040		DANIEL E PARSONS	ACPH - MAINTEN	7405938
88101531 330900	ACCREDITATION EXPENSES						
	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	.0%
88101531 340001	SERVICES						
	40,000.00	40,000.00	16,144.65	3,136.85	3,855.35	20,000.00	50.0%
2026/04/000134	04/01/2026 API	243.36	VND 001031 IN 4263770050		CINTAS CORPORATION	ACPH - SERVICE	7405727
2026/04/000565	04/07/2026 API	73.62	VND 022104 IN 0020880326		PROPIO LS LLC	ACPH - SERVICE	7406124
2026/04/000740	04/08/2026 API	225.00	VND 001641 IN 195		FISHEL DOWNEY ALBREC	ACPH - LEGAL S	7406266
2026/04/000740	04/08/2026 API	83.27	VND 003842 IN 2757095		MILLERS TEXTILE SERV	ACPH - SERVICE	7406268
2026/04/000832	04/09/2026 API	243.36	VND 001031 IN 4265329490		CINTAS CORPORATION	ACPH - SERVICE	7406364
2026/04/001108	04/13/2026 API	288.24	VND 020927 IN 0285380		RUMPKE OF OHIO INC	ACPH - SERVICE	7406545
2026/04/001732	04/17/2026 API	1,980.00	VND 008260 IN 079041		DANIEL E PARSONS	ACPH - CLEANIN	7406975
88101531 340006	SERVICES - AUDIT						
	26,500.00	26,500.00	15,900.00	15,900.00	6,100.00	4,500.00	83.0%
2026/04/001211	04/14/2026 API	15,900.00	VND 023316 IN 3/26 20393237		CLARK SCHAEFER HACK	ACPH - AUDIT S	7406609
88101531 340007	SERVICES - BUILDING						
	12,000.00	12,000.00	3,932.62	1,803.47	6,067.38	2,000.00	83.3%
2026/04/000134	04/01/2026 API	45.00	VND 000753 IN 546998		BUCKEYE EXTERMINATIN	ACPH - SERVICE	7405723
2026/04/002143	04/22/2026 API	1,758.47	VND 000736 IN 066929		BROWNS HEATING COOLI	ACPH - SERVICE	7407252

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88101531 340238	SERVICES - PHYSICIAN								
	12,500.00	12,500.00	5,000.00	1,000.00	7,000.00	500.00	96.0%		
2026/04/000134	04/01/2026 API	1,000.00	VND 009532 IN	MARCH 2026 SERVICES	CHRISTINE GAYNIER	ACPH - SERVICE	7405726		
88101531 340460	SERVICES - IT								
	75,000.00	75,000.00	26,287.90	3,213.79	13,712.08	35,000.02	53.3%		
2026/04/000426	04/06/2026 API	405.00	VND 017695 IN	51242	AHELIOTECH SERVICES,	ACPH - IT	7405959		
2026/04/000426	04/06/2026 API	24.99	VND 020933 IN	2026-31712	ETHERFAX LLC	ACPH - IT	7405972		
2026/04/000740	04/08/2026 API	35.00	VND 023056 IN	097512301040126	SPECTRUM ENTERPRISE	ACPH - INTERNE	7406270		
2026/04/000832	04/09/2026 API	300.00	VND 022959 IN	VOT - 001613	DIMAGI, INC	ACPH - IT	7406367		
2026/04/001101	04/13/2026 API	2,448.80	VND 004405 IN	INV1341986 15	PERRY PRO TECH	ACPH - IT	7406537		
88101531 350519	COMMUNITY COLLABORATIVE EXP								
	12,000.00	12,000.00	11,650.00	0.00	250.00	100.00	99.2%		
88101531 360401	TRAVEL								
	3,000.00	3,000.00	1,161.16	306.82	838.26	1,000.58	66.6%		
2026/04/000134	04/01/2026 API	191.98	VND 016169 IN	MARCH 2026 TRAVEL	BRANDON M FISCHER	ACPH - TRAVEL	7405722		
2026/04/000400	04/03/2026 API	31.90	VND 002991 IN	MARCH 26 MILEAGE	KIMBERLY J BOCKRATH	ACPH - TRAVEL	7405942		
2026/04/000426	04/06/2026 API	60.90	VND 019680 IN	MARCH 2026 MILEAGE	AMY R NEIDEMIRE	ACPH - TRAVEL	7405961		
2026/04/002143	04/22/2026 API	22.04	VND 000296 IN	MARCH/APR 2026	ANGELA POE	ACPH - MILEAGE	7407251		
88101531 360440	TRAVEL - TRAINING								
	3,000.00	3,000.00	250.00	0.00	1,750.00	1,000.00	66.7%		
88101531 370665	LEGAL ADVERTISING								
	1,500.00	1,500.00	830.00	0.00	170.00	500.00	66.7%		
TOTAL SERVICES									
	248,900.00	258,900.00	106,928.91	31,003.08	73,860.49	78,110.60	69.8%		
41 CAPITAL OUTLAY									
88101541 410400	EQUIPMENT								
	16,000.00	16,000.00	4,741.54	1,054.53	5,258.46	6,000.00	62.5%		
2026/04/001108	04/13/2026 API	1,054.53	VND 003395 IN	579326208	LYON FINANCIAL SERVI	ACPH - EQUIPME	7406542		

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	16,000.00	16,000.00	4,741.54	1,054.53	5,258.46	6,000.00	62.5%
51 NOTE PRINCIPAL							
88101551 800003 NOTE PRINCIPAL	68,200.00	68,200.00	18,542.31	2,803.61	21,457.69	28,200.00	58.7%
2026/04/000401 04/03/2026 API		2,803.61	VND 005598 IN APRIL 2026 PRINCIPAL	THE UNION BANK CO	ACPH - LOAN PA	7405951	
TOTAL NOTE PRINCIPAL	68,200.00	68,200.00	18,542.31	2,803.61	21,457.69	28,200.00	58.7%
53 INTEREST AND FISCAL CHARGES							
88101553 800100 INTEREST & FISCAL CHARGES	15,500.00	15,500.00	5,944.61	2,269.10	9,055.39	500.00	96.8%
2026/04/000400 04/03/2026 API		2,269.10	VND 005598 IN APRIL 2026 INTEREST	THE UNION BANK CO	ACPH - LOAN #	7405950	
TOTAL INTEREST AND FISCAL CHARGES	15,500.00	15,500.00	5,944.61	2,269.10	9,055.39	500.00	96.8%
93 TRANSFER OUT							
88101593 930001 TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
94 ADVANCE OUT							
88101594 940001 ADVANCE OUT	250,000.00	250,000.00	165,000.00	0.00	0.00	85,000.00	66.0%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT						
250,000.00	250,000.00	165,000.00	0.00	0.00	85,000.00	66.0%
TOTAL UNDEFINED						
4,581,296.00	4,581,296.00	1,517,615.86	304,678.47	175,867.48	2,887,812.66	37.0%
TOTAL UNDEFINED						
4,581,296.00	4,581,296.00	1,517,615.86	304,678.47	175,867.48	2,887,812.66	37.0%
TOTAL DISTRICT BOARD OF HEALTH						
4,581,296.00	4,581,296.00	1,517,615.86	304,678.47	175,867.48	2,887,812.66	37.0%
TOTAL EXPENSES						
4,581,296.00	4,581,296.00	1,517,615.86	304,678.47	175,867.48	2,887,812.66	

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ACCOUNTS FOR: 8811 FOOD SERVICE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
88111521 210001 SUPPLIES - GENERAL						
2,000.00	2,000.00	1,485.90	1,440.00	414.10	100.00	95.0%
2026/04/001212 04/14/2026 API	1,440.00	VND 021454 IN APRIL 2026	10	CARDMEMBER SERVICE	ACPH - SUPPLIE	7406608
88111521 215003 GAS & OIL						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
88111521 219099 SUNDRY						
1,000.00	1,000.00	511.25	215.25	388.75	100.00	90.0%
2026/04/001212 04/14/2026 API	215.25	VND 021454 IN APRIL 2026	7	CARDMEMBER SERVICE	ACPH - TRAININ	7406608
TOTAL MATERIALS & SUPPLIES						
4,000.00	4,000.00	1,997.15	1,655.25	802.85	1,200.00	70.0%
31 SERVICES						
88111531 340008 FEES PAYABLE TO STATE						
22,000.00	22,000.00	18,686.00	3,404.00	1,314.00	2,000.00	90.9%
2026/04/000565 04/07/2026 API	84.00	VND 009942 IN 2/26 AMEND RET FOOD		OHIO DEPARTMENT	ACPH - FEES	7406119
2026/04/001211 04/14/2026 API	868.00	VND 009942 IN MARCH 26 RETAIL FOOD		OHIO DEPARTMENT	ACPH - FEES TO	7406623
2026/04/001211 04/14/2026 API	388.00	VND 005816 IN MAR 26 FOOD SERVICE		TREASURER STATE OF O	ACPH - FEES TO	7406625
2026/04/001211 04/14/2026 API	2,064.00	VND 005816 IN MAR 26 FOOD SVC		TREASURER STATE OF O	ACPH - FEES TO	7406626
88111531 340460 COMPUTER MAINTENANCE						
4,500.00	4,500.00	1,575.10	465.70	2,424.90	500.00	88.9%
2026/04/001101 04/13/2026 API	465.70	VND 004405 IN INV1341986	13	PERRY PRO TECH	ACPH - IT	7406537

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ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88111531 370302 ADMINISTRATION	209,500.00	209,500.00	102,566.69	25,575.42	0.00	106,933.31	49.0%
2026/04/001298 04/15/2026 API	25,575.42 VND 000148 IN APR 2026 PERS REIMB		ALLEN COUNTY		APR 2026 PERSO	7406683	
TOTAL SERVICES	236,000.00	236,000.00	122,827.79	29,445.12	3,738.90	109,433.31	53.6%
TOTAL UNDEFINED	240,000.00	240,000.00	124,824.94	31,100.37	4,541.75	110,633.31	53.9%
TOTAL UNDEFINED	240,000.00	240,000.00	124,824.94	31,100.37	4,541.75	110,633.31	53.9%
TOTAL FOOD SERVICE	240,000.00	240,000.00	124,824.94	31,100.37	4,541.75	110,633.31	53.9%
TOTAL EXPENSES	240,000.00	240,000.00	124,824.94	31,100.37	4,541.75	110,633.31	

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ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
88121521 219099 SUNDRY						
1,500.00	1,500.00	0.00	0.00	1,000.00	500.00	66.7%
TOTAL MATERIALS & SUPPLIES						
1,500.00	1,500.00	0.00	0.00	1,000.00	500.00	66.7%
31 SERVICES						
88121531 310004 UTILITIES - TELEPHONE						
1,000.00	1,000.00	229.34	57.82	670.66	100.00	90.0%
2026/04/001107 04/13/2026 API	57.82	VND 024426 IN MARCH 2026	6	T-MOBILE USA INC	ACPH - TELEPHO	7406547
88121531 340460 COMPUTER MAINTENANCE						
5,000.00	5,000.00	1,215.36	140.39	2,784.64	1,000.00	80.0%
2026/04/001101 04/13/2026 API	140.39	VND 004405 IN INV1341986	7	PERRY PRO TECH	ACPH - IT	7406537
88121531 360440 TRAVEL - TRAINING						
1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
88121531 370302 ADMINISTRATION						
141,500.00	141,500.00	56,579.98	13,378.22	0.00	84,920.02	40.0%
2026/04/001298 04/15/2026 API	13,378.22	VND 000148 IN APR 2026 PERS REIMB		ALLEN COUNTY	APR 2026 PERSO	7406683
TOTAL SERVICES						
148,500.00	148,500.00	58,024.68	13,576.43	4,355.30	86,120.02	42.0%
94 ADVANCE OUT						

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ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88121594 940001 ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	165,000.00	165,000.00	58,024.68	13,576.43	5,355.30	101,620.02	38.4%
TOTAL UNDEFINED	165,000.00	165,000.00	58,024.68	13,576.43	5,355.30	101,620.02	38.4%
TOTAL PUBLIC HEALTH WORKFORCE	165,000.00	165,000.00	58,024.68	13,576.43	5,355.30	101,620.02	38.4%
TOTAL EXPENSES	165,000.00	165,000.00	58,024.68	13,576.43	5,355.30	101,620.02	

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ACCOUNTS FOR: 8813 TRAILER PARK FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88131521 215003 GAS & OIL	500.00	500.00	0.00	0.00	400.00	100.00	80.0%
88131521 219099 SUNDRY	500.00	500.00	99.93	11.05	350.07	50.00	90.0%
2026/04/001101 04/13/2026 API			11.05 VND 004405 IN INV1341986	1	PERRY PRO TECH	ACPH - IT	7406537
TOTAL MATERIALS & SUPPLIES	1,000.00	1,000.00	99.93	11.05	750.07	150.00	85.0%
31 SERVICES							
88131531 340008 FEES PAYABLE TO STATE	1,200.00	1,200.00	0.00	0.00	1,100.00	100.00	91.7%
88131531 370302 ADMINISTRATION	7,800.00	7,800.00	318.66	146.20	0.00	7,481.34	4.1%
2026/04/001298 04/15/2026 API			146.20 VND 000148 IN APR 2026 PERS REIMB		ALLEN COUNTY	APR 2026 PERSO	7406683
TOTAL SERVICES	9,000.00	9,000.00	318.66	146.20	1,100.00	7,581.34	15.8%
TOTAL UNDEFINED	10,000.00	10,000.00	418.59	157.25	1,850.07	7,731.34	22.7%
TOTAL UNDEFINED	10,000.00	10,000.00	418.59	157.25	1,850.07	7,731.34	22.7%

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ACCOUNTS FOR: 8813 TRAILER PARK FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRAILER PARK FUND						
10,000.00	10,000.00	418.59	157.25	1,850.07	7,731.34	22.7%
TOTAL EXPENSES						
10,000.00	10,000.00	418.59	157.25	1,850.07	7,731.34	

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88141521 215003 GAS & OIL	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
88141521 219099 SUNDRY	500.00	500.00	100.00	0.00	350.00	50.00	90.0%
TOTAL MATERIALS & SUPPLIES	1,000.00	1,000.00	100.00	0.00	800.00	100.00	90.0%
31 SERVICES							
88141531 340002 SERVICES - LABORATORY	4,500.00	4,500.00	1,305.00	530.00	2,695.00	500.00	88.9%

2026/04/000134	04/01/2026 API	65.00	VND 024988 IN 401692		EUROFINS DRINKING WA ACPH - SERVICE	7405733
2026/04/000256	04/02/2026 API	65.00	VND 024988 IN 401871		EUROFINS DRINKING WA ACPH - LAB SER	7405899
2026/04/001108	04/13/2026 API	400.00	VND 024988 IN 402580		EUROFINS DRINKING WA ACPH - SERVICE	7406539

88141531 340008 FEES PAYABLE TO STATE	5,000.00	5,000.00	1,918.00	814.00	2,082.00	1,000.00	80.0%
2026/04/000565	04/07/2026 API	814.00	VND 005816 IN MARCH 2026 PRV WTR		TREASURER STATE OF O	ACPH - FEES TO	7406129
88141531 340460 COMPUTER MAINTENANCE	1,000.00	1,000.00	263.70	53.14	636.30	100.00	90.0%
2026/04/001101	04/13/2026 API	53.14	VND 004405 IN INV1341986	3	PERRY PRO TECH	APCH - IT	7406537
88141531 370302 ADMINISTRATION	33,500.00	33,500.00	15,942.37	2,803.74	0.00	17,557.63	47.6%
2026/04/001298	04/15/2026 API	2,803.74	VND 000148 IN APR 2026 PERS REIMB		ALLEN COUNTY	APR 2026 PERSO	7406683

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES						
44,000.00	44,000.00	19,429.07	4,200.88	5,413.30	19,157.63	56.5%
TOTAL UNDEFINED						
45,000.00	45,000.00	19,529.07	4,200.88	6,213.30	19,257.63	57.2%
TOTAL UNDEFINED						
45,000.00	45,000.00	19,529.07	4,200.88	6,213.30	19,257.63	57.2%
TOTAL COMMUNITY WATER FUND						
45,000.00	45,000.00	19,529.07	4,200.88	6,213.30	19,257.63	57.2%
TOTAL EXPENSES						
45,000.00	45,000.00	19,529.07	4,200.88	6,213.30	19,257.63	

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ACCOUNTS FOR: 8815 HEALTH PLANNING

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88151521 210001 SUPPLIES - GENERAL

10,000.00	10,000.00	4,365.44	3,454.86	4,634.56	1,000.00	90.0%

2026/04/000256	04/02/2026 API	38.78	VND 020856 IN 3/2026 CHC SUPPLIES		SARAH MISIAKIEWICZ	ACPH - SUPPLIE	7405905
2026/04/000740	04/08/2026 API	850.00	VND 003214 IN PO - 26-0294		LIMA CITY TREASURER	ACPH - SHARROW	7406267
2026/04/001212	04/14/2026 API	2,566.08	VND 021454 IN APRIL 2026	11	CARDMEMBER SERVICE	ACPH - SUPPLIE	7406608

88151521 219099 SUNDRY

1,000.00	1,000.00	154.00	154.00	746.00	100.00	90.0%

2026/04/001212	04/14/2026 API	154.00	VND 021454 IN APRIL 2026	5	CARDMEMBER SERVICE	ACPH - SHIPPIN	7406608

TOTAL MATERIALS & SUPPLIES

11,000.00	11,000.00	4,519.44	3,608.86	5,380.56	1,100.00	90.0%

31 SERVICES

88151531 310004 UTILITIES - TELEPHONE

500.00	500.00	57.34	14.46	392.66	50.00	90.0%

2026/04/001107	04/13/2026 API	14.46	VND 024426 IN MARCH 2026	1	T-MOBILE USA INC	ACPH - TELEPHO	7406547

88151531 340460 COMPUTER MAINTENANCE

3,000.00	3,000.00	700.62	152.98	299.38	2,000.00	33.3%

2026/04/001101	04/13/2026 API	152.98	VND 004405 IN INV1341986	8	PERRY PRO TECH	ACPH - IT	7406537

88151531 360401 TRAVEL

2,500.00	2,500.00	48.72	17.98	951.28	1,500.00	40.0%

2026/04/000256	04/02/2026 API	17.98	VND 020856 IN 3/2026 CHC MILEAGE		SARAH MISIAKIEWICZ	ACPH - TRAVEL	7405905

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ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88151531 370302 ADMINISTRATION	88,000.00	88,000.00	23,167.31	4,755.17	0.00	64,832.69	26.3%
2026/04/001298 04/15/2026 API	4,755.17 VND 000148 IN APR 2026 PERS REIMB	ALLEN COUNTY	APR 2026 PERSO	7406683			
TOTAL SERVICES	94,000.00	94,000.00	23,973.99	4,940.59	1,643.32	68,382.69	27.3%
94 ADVANCE OUT							
88151594 940001 ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	120,000.00	120,000.00	28,493.43	8,549.45	7,023.88	84,482.69	29.6%
TOTAL UNDEFINED	120,000.00	120,000.00	28,493.43	8,549.45	7,023.88	84,482.69	29.6%
TOTAL HEALTH PLANNING	120,000.00	120,000.00	28,493.43	8,549.45	7,023.88	84,482.69	29.6%
TOTAL EXPENSES	120,000.00	120,000.00	28,493.43	8,549.45	7,023.88	84,482.69	

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88161521 210005 SUPPLIES - CLINIC	5,000.00	5,000.00	639.25	218.00	360.75	4,000.00	20.0%
2026/04/002143 04/22/2026 API		218.00	VND 004004 IN 81672		NEWS GAZETTE PRINTIN	ACPH - CLINIC	7407263
88161521 210006 SUPPLIES-CONTRACEPTIVES	15,000.00	15,000.00	2,469.81	876.33	530.19	12,000.00	20.0%
2026/04/002143 04/22/2026 API		10.25	VND 020612 IN 25400606		MCKESSON MEDICAL	ACPH - CLINIC	7407259
2026/04/002143 04/22/2026 API		305.96	VND 020612 IN 25400598		MCKESSON MEDICAL	ACPH - CLINIC	7407259
2026/04/002143 04/22/2026 API		560.12	VND 020612 IN 25248355		MCKESSON MEDICAL	ACPH - CLINIC	7407259
88161521 219099 SUNDRY	2,500.00	2,500.00	0.00	0.00	1,000.00	1,500.00	40.0%
TOTAL MATERIALS & SUPPLIES	22,500.00	22,500.00	3,109.06	1,094.33	1,890.94	17,500.00	22.2%
31 SERVICES							
88161531 330001 CONTRACT SERVICES	45,000.00	45,000.00	15,943.84	0.00	3,056.16	26,000.00	42.2%
88161531 340002 SERVICES - LABORATORY	4,500.00	4,500.00	839.00	215.00	161.00	3,500.00	22.2%
2026/04/000256 04/02/2026 API		215.00	VND 016879 IN 2834096		CENTER FOR DISEASE	ACPH - LAB SER	7405897
88161531 340004 SERVICES - SUNDRY	30,000.00	30,000.00	15,219.16	7,893.66	1,780.84	13,000.00	56.7%
2026/04/000400 04/03/2026 API		2,485.00	VND 023726 IN MARCH 2026 SERVICES		ANGELA B MAAS	ACPH - CERT NU	7405937
2026/04/002024 04/22/2026 API		5,408.66	VND 023185 IN APR 26 DELIVERABLES		HANCOCK CO COMBINED	ACPH - SERVICE	7407168

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88161531 340460 COMPUTER MAINTENANCE	6,000.00	6,000.00	1,883.91	465.64	116.09	4,000.00	33.3%
2026/04/001101 04/13/2026 API	465.64 VND 004405 IN INV1341986 12 PERRY PRO TECH ACPH - IT 7406537						
88161531 370302 ADMINISTRATION	202,000.00	202,000.00	61,189.87	29,823.37	0.00	140,810.13	30.3%
2026/04/001298 04/15/2026 API	29,823.37 VND 000148 IN APR 2026 PERS REIMB ALLEN COUNTY APR 2026 PERSO 7406683						
TOTAL SERVICES	287,500.00	287,500.00	95,075.78	38,397.67	5,114.09	187,310.13	34.8%
94 ADVANCE OUT							
88161594 940001 ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	325,000.00	325,000.00	113,184.84	39,492.00	7,005.03	204,810.13	37.0%
TOTAL UNDEFINED	325,000.00	325,000.00	113,184.84	39,492.00	7,005.03	204,810.13	37.0%
TOTAL REPRODUCTIVE HEALTH & WELLN	325,000.00	325,000.00	113,184.84	39,492.00	7,005.03	204,810.13	37.0%
TOTAL EXPENSES	325,000.00	325,000.00	113,184.84	39,492.00	7,005.03	204,810.13	

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ACCOUNTS FOR: 8817 SWIMMING POOL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	1,200.00	1,200.00	0.00	0.00	1,000.00	200.00	83.3%
TOTAL MATERIALS & SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,000.00	200.00	83.3%
31 SERVICES							
88171531 340008 FEES PAYABLE TO STATE	3,500.00	3,500.00	0.00	0.00	3,000.00	500.00	85.7%
88171531 340460 COMPUTER MAINTENANCE	300.00	300.00	148.27	34.56	51.73	100.00	66.7%
2026/04/001101 04/13/2026 API			34.56 VND 004405 IN INV1341986	2	PERRY PRO TECH	ACPH - IT	7406537
88171531 370302 ADMINISTRATION	10,000.00	10,000.00	2,562.62	981.16	0.00	7,437.38	25.6%
2026/04/001298 04/15/2026 API			981.16 VND 000148 IN APR 2026 PERS REIMB		ALLEN COUNTY	APR 2026 PERSO	7406683
TOTAL SERVICES	13,800.00	13,800.00	2,710.89	1,015.72	3,051.73	8,037.38	41.8%
TOTAL UNDEFINED	15,000.00	15,000.00	2,710.89	1,015.72	4,051.73	8,237.38	45.1%
TOTAL UNDEFINED	15,000.00	15,000.00	2,710.89	1,015.72	4,051.73	8,237.38	45.1%

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ACCOUNTS FOR: 8817 SWIMMING POOL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SWIMMING POOL FUND						
15,000.00	15,000.00	2,710.89	1,015.72	4,051.73	8,237.38	45.1%
TOTAL EXPENSES						
15,000.00	15,000.00	2,710.89	1,015.72	4,051.73	8,237.38	

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ACCOUNTS FOR: 8819 HARM REDUCTION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
88191521 219099 SUNDRY						
22,000.00	22,000.00	5,261.22	5,129.36	4,738.78	12,000.00	45.5%
2026/04/000256 04/02/2026 API	101.40	VND 020856	IN 3/2026 IH POSTAGE	SARAH MISIAKIEWICZ	ACPH - POSTAGE	7405905
2026/04/001212 04/14/2026 API	5,027.96	VND 021454	IN APRIL 2026 12	CARDMEMBER SERVICE	ACPH - SUPPLIE	7406608
TOTAL MATERIALS & SUPPLIES						
22,000.00	22,000.00	5,261.22	5,129.36	4,738.78	12,000.00	45.5%
31 SERVICES						
88191531 310004 UTILITIES - TELEPHONE						
1,000.00	1,000.00	57.33	14.45	842.67	100.00	90.0%
2026/04/001107 04/13/2026 API	14.45	VND 024426	IN MARCH 2026 2	T-MOBILE USA INC	ACPH - TELEPHO	7406547
88191531 340001 SERVICES						
1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
88191531 340460 COMPUTER MAINTENANCE						
2,000.00	2,000.00	508.89	134.85	991.11	500.00	75.0%
2026/04/001101 04/13/2026 API	134.85	VND 004405	IN INV1341986 6	PERRY PRO TECH	ACPH - IT	7406537
88191531 360401 TRAVEL						
1,000.00	1,000.00	165.88	9.86	734.12	100.00	90.0%
2026/04/000256 04/02/2026 API	9.86	VND 020856	IN 3/2026 IH MILEAGE	SARAH MISIAKIEWICZ	ACPH - TRAVEL	7405905
88191531 370302 ADMINISTRATION						
62,000.00	62,000.00	37,913.34	5,181.16	0.00	24,086.66	61.2%
2026/04/001298 04/15/2026 API	5,181.16	VND 000148	IN APR 2026 PERS REIMB	ALLEN COUNTY	APR 2026 PERSO	7406683

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ACCOUNTS FOR: 8819 HARM REDUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	67,000.00	67,000.00	38,645.44	5,340.32	3,467.90	24,886.66	62.9%
41 CAPITAL OUTLAY							
88191541 410400 EQUIPMENT	1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
TOTAL CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
94 ADVANCE OUT							
88191594 940001 ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	105,000.00	105,000.00	43,906.66	10,469.68	9,106.68	51,986.66	50.5%
TOTAL UNDEFINED	105,000.00	105,000.00	43,906.66	10,469.68	9,106.68	51,986.66	50.5%
TOTAL HARM REDUCTION	105,000.00	105,000.00	43,906.66	10,469.68	9,106.68	51,986.66	50.5%
TOTAL EXPENSES	105,000.00	105,000.00	43,906.66	10,469.68	9,106.68	51,986.66	

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ACCOUNTS FOR: 8821 W I C FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
88211521 210001 SUPPLIES - GENERAL						
10,000.00	10,000.00	1,655.25	186.17	7,344.75	1,000.00	90.0%
2026/04/001212 04/14/2026 API	186.17	VND 021454 IN APRIL 2026	6	CARDMEMBER SERVICE	ACPH - SUPPLIE	7406608
88211521 219099 SUNDRY						
1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
TOTAL MATERIALS & SUPPLIES						
11,000.00	11,000.00	1,655.25	186.17	8,244.75	1,100.00	90.0%
31 SERVICES						
88211531 310010 UTILITIES & RENTALS						
25,000.00	25,000.00	893.76	392.40	19,106.24	5,000.00	80.0%
2026/04/002143 04/22/2026 API	392.40	VND 004405 IN INV1347779		PERRY PRO TECH	ACPH - PRINTIN	7407266
88211531 340001 SERVICES						
10,000.00	10,000.00	126.00	0.00	8,874.00	1,000.00	90.0%
88211531 340460 COMPUTER MAINTENANCE						
20,000.00	20,000.00	5,857.80	1,425.89	13,142.20	1,000.00	95.0%
2026/04/000134 04/01/2026 API	349.63	VND 002269 IN 2570MA		IMPACT NETWORK SOLUT	ACPH - IT	7405742
2026/04/001108 04/13/2026 API	1,076.26	VND 004405 IN INV1341987		PERRY PRO TECH	ACPH - IT	7406544
88211531 360440 TRAVEL - TRAINING						
500.00	500.00	0.00	0.00	400.00	100.00	80.0%

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ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88211531 370302 ADMINISTRATION	568,608.00	568,608.00	215,618.47	65,668.82	0.00	352,989.53	37.9%
2026/04/001298 04/15/2026 API	65,668.82 VND 000148 IN APR 2026 PERS REIMB		ALLEN COUNTY	APR 2026 PERSO	7406683		
TOTAL SERVICES	624,108.00	624,108.00	222,496.03	67,487.11	41,522.44	360,089.53	42.3%
94 ADVANCE OUT							
88211594 940001 ADVANCE OUT	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	700,108.00	700,108.00	289,151.28	67,673.28	49,767.19	361,189.53	48.4%
TOTAL UNDEFINED	700,108.00	700,108.00	289,151.28	67,673.28	49,767.19	361,189.53	48.4%
TOTAL W I C FUND	700,108.00	700,108.00	289,151.28	67,673.28	49,767.19	361,189.53	48.4%
TOTAL EXPENSES	700,108.00	700,108.00	289,151.28	67,673.28	49,767.19	361,189.53	

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88231521 219099 SUNDRY	100.00	100.00	38.40	0.00	51.60	10.00	90.0%
TOTAL MATERIALS & SUPPLIES	100.00	100.00	38.40	0.00	51.60	10.00	90.0%
31 SERVICES							
88231531 310004 UTILITIES - TELEPHONE	500.00	500.00	114.67	28.91	285.33	100.00	80.0%
2026/04/001107 04/13/2026 API			28.91 VND 024426 IN MARCH 2026	4	T-MOBILE USA INC	ACPH - TELEPHO	7406547
88231531 340460 COMPUTER MAINTENANCE	2,500.00	2,500.00	769.72	186.60	1,230.28	500.00	80.0%
2026/04/001101 04/13/2026 API			186.60 VND 004405 IN INV1341986	9	PERRY PRO TECH	ACPH - IT	7406537
88231531 360401 TRAVEL	500.00	500.00	0.00	0.00	400.00	100.00	80.0%
88231531 370302 ADMINISTRATION	87,400.00	87,400.00	29,590.25	0.00	0.00	57,809.75	33.9%
TOTAL SERVICES	90,900.00	90,900.00	30,474.64	215.51	1,915.61	58,509.75	35.6%
94 ADVANCE OUT							
88231594 940001 ADVANCE OUT							

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT						
25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
116,000.00	116,000.00	55,513.04	215.51	1,967.21	58,519.75	49.6%
TOTAL UNDEFINED						
116,000.00	116,000.00	55,513.04	215.51	1,967.21	58,519.75	49.6%
TOTAL PUBLIC HEALTH INFRASTRUCT F						
116,000.00	116,000.00	55,513.04	215.51	1,967.21	58,519.75	49.6%
TOTAL EXPENSES						
116,000.00	116,000.00	55,513.04	215.51	1,967.21	58,519.75	

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88251521 210005 SUPPLIES - CLINIC	8,000.00	22,500.00	20,130.67	122.44	2,269.33	100.00	99.6%
2026/04/000134 04/01/2026 API		122.44	VND 020612 IN 25214099		MCKESSON MEDICAL	ACPH - CLINIC	7405746
88251521 219099 SUNDRY	15,000.00	15,000.00	10,625.05	0.00	3,374.95	1,000.00	93.3%
TOTAL MATERIALS & SUPPLIES	23,000.00	37,500.00	30,755.72	122.44	5,644.28	1,100.00	97.1%
31 SERVICES							
88251531 310004 UTILITIES - TELEPHONE	1,500.00	1,500.00	344.01	86.73	655.99	500.00	66.7%
2026/04/001107 04/13/2026 API		86.73	VND 024426 IN MARCH 2026	7	T-MOBILE USA INC	ACPH - TELEPHO	7406547
88251531 340001 SERVICES	3,500.00	3,500.00	529.50	33.15	2,470.50	500.00	85.7%
2026/04/000740 04/08/2026 API		33.15	VND 024292 IN P6032728033126		SUNRISE MEDICAL LABO	ACPH - LAB SER	7406271
88251531 340460 COMPUTER MAINTENANCE	4,500.00	4,500.00	2,135.52	663.20	1,864.48	500.00	88.9%
2026/04/001101 04/13/2026 API		663.20	VND 004405 IN INV1341986	14	PERRY PRO TECH	ACPH - IT	7406537
88251531 360401 TRAVEL	4,500.00	4,500.00	351.48	24.94	3,648.52	500.00	88.9%
2026/04/000256 04/02/2026 API		24.94	VND 020141 IN MARCH 2026	MILEAGE	CASSANDRA HAMBLETON	ACPH - TRAVEL	7405896

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88251531 360440 TRAVEL - TRAINING	1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
88251531 370302 ADMINISTRATION	362,000.00	347,500.00	98,617.04	37,102.54	0.00	248,882.96	28.4%
2026/04/001298 04/15/2026 API		37,102.54	VND 000148 IN APR 2026 PERS REIMB	ALLEN COUNTY		APR 2026 PERSO	7406683
TOTAL SERVICES	377,000.00	362,500.00	101,977.55	37,910.56	9,539.49	250,982.96	30.8%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	435,000.00	435,000.00	167,733.27	38,033.00	15,183.77	252,082.96	42.0%
TOTAL UNDEFINED	435,000.00	435,000.00	167,733.27	38,033.00	15,183.77	252,082.96	42.0%
TOTAL DISEASE INTERVENTION SPECIA	435,000.00	435,000.00	167,733.27	38,033.00	15,183.77	252,082.96	42.0%
TOTAL EXPENSES	435,000.00	435,000.00	167,733.27	38,033.00	15,183.77	252,082.96	

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ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88271521 219099 SUNDRY	230,000.00	230,000.00	23,650.00	0.00	6,350.00	200,000.00	13.0%
TOTAL MATERIALS & SUPPLIES	230,000.00	230,000.00	23,650.00	0.00	6,350.00	200,000.00	13.0%
31 SERVICES							
88271531 370302 ADMINISTRATION	5,000.00	5,000.00	1,253.84	159.50	0.00	3,746.16	25.1%
2026/04/001298 04/15/2026 API	159.50 VND 000148 IN APR 2026 PERS REIMB	ALLEN COUNTY	APR 2026 PERSO	7406683			
TOTAL SERVICES	5,000.00	5,000.00	1,253.84	159.50	0.00	3,746.16	25.1%
TOTAL UNDEFINED	235,000.00	235,000.00	24,903.84	159.50	6,350.00	203,746.16	13.3%
TOTAL UNDEFINED	235,000.00	235,000.00	24,903.84	159.50	6,350.00	203,746.16	13.3%
TOTAL WATER POLLUTIONS CONTROL LO	235,000.00	235,000.00	24,903.84	159.50	6,350.00	203,746.16	13.3%
TOTAL EXPENSES	235,000.00	235,000.00	24,903.84	159.50	6,350.00	203,746.16	

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88281521 215003 GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
88281521 219099 SUNDRY	1,800.00	1,800.00	101.52	0.00	1,598.48	100.00	94.4%
TOTAL MATERIALS & SUPPLIES	2,800.00	2,800.00	101.52	0.00	1,598.48	1,100.00	60.7%
31 SERVICES							
88281531 340008 FEES PAYABLE TO STATE	5,000.00	5,000.00	479.00	183.00	3,521.00	1,000.00	80.0%
2026/04/000565 04/07/2026 API			183.00	VND 005816 IN MARCH 2026 SEWAGE	TREASURER STATE OF O	APCH - FEES TO	7406128
88281531 340460 COMPUTER MAINTENANCE	5,000.00	5,000.00	1,769.23	409.85	2,230.77	1,000.00	80.0%
2026/04/001101 04/13/2026 API			409.85	VND 004405 IN INV1341986 11	PERRY PRO TECH	ACPH - IT	7406537
88281531 370302 ADMINISTRATION	208,700.00	208,700.00	55,863.48	11,659.33	0.00	152,836.52	26.8%
2026/04/001298 04/15/2026 API			11,659.33	VND 000148 IN APR 2026 PERS REIMB	ALLEN COUNTY	APR 2026 PERSO	7406683
TOTAL SERVICES	218,700.00	218,700.00	58,111.71	12,252.18	5,751.77	154,836.52	29.2%
TOTAL UNDEFINED	221,500.00	221,500.00	58,213.23	12,252.18	7,350.25	155,936.52	29.6%
TOTAL UNDEFINED							

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
221,500.00	221,500.00	58,213.23	12,252.18	7,350.25	155,936.52	29.6%
TOTAL SEWAGE PROGRAM						
221,500.00	221,500.00	58,213.23	12,252.18	7,350.25	155,936.52	29.6%
TOTAL EXPENSES						
221,500.00	221,500.00	58,213.23	12,252.18	7,350.25	155,936.52	

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ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88291517 170099 SALARY - SEVERANCE PAYOFF	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	.0%
88291517 172001 MEDICARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL PERSONAL SERVICES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL UNDEFINED	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL UNDEFINED	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOF	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL EXPENSES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
88311521 210001 SUPPLIES - GENERAL						
16,500.00	16,500.00	2,710.10	542.09	289.90	13,500.00	18.2%
2026/04/001732 04/17/2026 API	103.00 VND 004004 IN 81668			NEWS GAZETTE PRINTIN	ACPH - SUPPLIE	7406981
2026/04/002143 04/22/2026 API	439.09 VND 020612 IN 25478879			MCKESSON MEDICAL	ACPH - SUPPLIE	7407259
88311521 219099 SUNDRY						
10,500.00	10,500.00	19.84	8.84	2,980.16	7,500.00	28.6%
2026/04/001212 04/14/2026 API	8.84 VND 021454 IN APRIL 2026	1		CARDMEMBER SERVICE	ACPH - ADVERTI	7406608
TOTAL MATERIALS & SUPPLIES						
27,000.00	27,000.00	2,729.94	550.93	3,270.06	21,000.00	22.2%
31 SERVICES						
88311531 310004 UTILITIES - TELEPHONE						
1,000.00	1,000.00	114.67	28.91	785.33	100.00	90.0%
2026/04/001107 04/13/2026 API	28.91 VND 024426 IN MARCH 2026	3		T-MOBILE USA INC	ACPH - TELEPHO	7406547
88311531 340460 COMPUTER MAINTENANCE						
2,000.00	2,000.00	814.06	208.17	185.94	1,000.00	50.0%
2026/04/001101 04/13/2026 API	208.17 VND 004405 IN INV1341986	10		PERRY PRO TECH	ACPH - IT	7406537
88311531 360401 TRAVEL						
3,500.00	3,500.00	182.12	74.24	817.88	2,500.00	28.6%
2026/04/000256 04/02/2026 API	74.24 VND 024298 IN MARCH 2026	MILEAGE		NICOLE OLIVIA SPRAGU	ACPH - TRAVEL	7405903

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88311531 370302 ADMINISTRATION	166,500.00	166,500.00	25,090.50	4,446.85	0.00	141,409.50	15.1%
2026/04/001298 04/15/2026 API	4,446.85 VND 000148 IN APR 2026 PERS REIMB	ALLEN COUNTY	APR 2026 PERSO	7406683			
TOTAL SERVICES	173,000.00	173,000.00	26,201.35	4,758.17	1,789.15	145,009.50	16.2%
94 ADVANCE OUT							
88311594 940001 ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	215,000.00	215,000.00	43,931.29	5,309.10	5,059.21	166,009.50	22.8%
TOTAL UNDEFINED	215,000.00	215,000.00	43,931.29	5,309.10	5,059.21	166,009.50	22.8%
TOTAL AIDS/HIV GRANT	215,000.00	215,000.00	43,931.29	5,309.10	5,059.21	166,009.50	22.8%
TOTAL EXPENSES	215,000.00	215,000.00	43,931.29	5,309.10	5,059.21	166,009.50	

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ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
88324141 410105 BUILDING REPAIRS	15,000.00	15,000.00	0.00	0.00	14,000.00	1,000.00	93.3%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	14,000.00	1,000.00	93.3%
TOTAL UNDEFINED	15,000.00	15,000.00	0.00	0.00	14,000.00	1,000.00	93.3%
TOTAL UNDEFINED	15,000.00	15,000.00	0.00	0.00	14,000.00	1,000.00	93.3%
TOTAL HEALTH BUILD IMPROVEMENTS	15,000.00	15,000.00	0.00	0.00	14,000.00	1,000.00	93.3%
TOTAL EXPENSES	15,000.00	15,000.00	0.00	0.00	14,000.00	1,000.00	

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
88351717 170005 SALARY - EMPLOYEES						
380,000.00	375,000.00	109,873.00	25,920.00	0.00	265,127.00	29.3%
2026/04/000253 04/08/2026 PRJ	12,960.00	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	12,960.00	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
88351717 171001 PERS						
53,000.00	53,000.00	15,254.40	3,628.80	0.00	37,745.60	28.8%
2026/04/000253 04/08/2026 PRJ	1,814.40	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	1,814.40	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
88351717 172001 MEDICARE						
6,300.00	6,300.00	1,443.90	342.18	0.00	4,856.10	22.9%
2026/04/000253 04/08/2026 PRJ	169.38	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	172.80	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
88351717 173001 WORKMEN'S COMPENSATION						
6,000.00	6,000.00	2,956.84	0.00	0.00	3,043.16	49.3%
88351717 174001 UNEMPLOYMENT						
1,000.00	6,000.00	3,432.00	3,432.00	0.00	2,568.00	57.2%
2026/04/000969 04/13/2026 API	1,287.00	VND 004068 IN 1ST QTR 2026 UNEMP	O B E S		1ST QTR 2026 U	7406461
2026/04/000969 04/13/2026 API	2,145.00	VND 004068 IN 1ST QTR 2026 UNEMP	O B E S		1ST QTR 2026 U	7406461
88351717 175001 MEDICAL PREMIUMS						
87,700.00	87,700.00	32,649.28	7,346.08	0.00	55,050.72	37.2%
2026/04/000253 04/08/2026 PRJ	4,081.16	REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	3,265.10	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ	-0.18	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88351717 175003 A/C LIFE INSURANCE PREMIUMS	900.00	900.00	120.00	24.00	0.00	780.00	13.3%
2026/04/001454 04/22/2026 PRJ 24.00 REF 042226					WARRANT=042226	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	534,900.00	534,900.00	165,729.42	40,693.06	0.00	369,170.58	31.0%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	8,000.00	8,000.00	124.38	0.00	7,875.62	0.00	100.0%
88351721 211001 POSTAGE	700.00	700.00	18.24	0.00	681.76	0.00	100.0%
88351721 215001 GAS & OIL	5,500.00	5,500.00	425.97	0.00	4,574.03	500.00	90.9%
88351721 219099 SUNDRY	23,500.00	23,500.00	5,690.79	0.00	17,809.21	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	37,700.00	37,700.00	6,259.38	0.00	30,940.62	500.00	98.7%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	100.0%
88351731 330001 CONTRACT SERVICES	75,000.00	75,000.00	43,461.04	0.00	31,538.96	0.00	100.0%

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88351731 360205 RENTAL-BUILDING	68,500.00	68,500.00	29,433.78	14,716.89	39,066.22	0.00	100.0%
2026/04/002052 04/24/2026 API	14,716.89 VND 000121 IN 2qtr2026				ALLEN CO COMMISSIONE B- BUILDING RE		7407213
88351731 360430 TRAVEL-MEETINGS	9,500.00	9,500.00	287.50	0.00	4,712.50	4,500.00	52.6%
TOTAL SERVICES	162,000.00	162,000.00	73,182.32	14,716.89	84,317.68	4,500.00	97.2%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	15,000.00	15,000.00	1,894.35	0.00	13,105.65	0.00	100.0%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	1,894.35	0.00	13,105.65	0.00	100.0%
TOTAL UNDEFINED	749,600.00	749,600.00	247,065.47	55,409.95	128,363.95	374,170.58	50.1%
TOTAL UNDEFINED	749,600.00	749,600.00	247,065.47	55,409.95	128,363.95	374,170.58	50.1%
TOTAL SOIL & WATER CONSERVATION	749,600.00	749,600.00	247,065.47	55,409.95	128,363.95	374,170.58	50.1%
TOTAL EXPENSES	749,600.00	749,600.00	247,065.47	55,409.95	128,363.95	374,170.58	

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88401317 170005 SALARY - EMPLOYEES	550,000.00	550,000.00	149,392.65	38,147.38	0.00	400,607.35	27.2%
2026/04/000253 04/08/2026 PRJ			18,994.93 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			19,152.45 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
88401317 171001 PERS	77,000.00	77,000.00	20,646.22	5,273.44	0.00	56,353.78	26.8%
2026/04/000253 04/08/2026 PRJ			2,659.29 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			2,614.15 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
88401317 172001 MEDICARE	7,975.00	7,975.00	2,130.48	544.13	0.00	5,844.52	26.7%
2026/04/000253 04/08/2026 PRJ			270.92 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ			273.21 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
88401317 173001 WORKMEN'S COMPENSATION	5,500.00	5,500.00	4,255.14	0.00	0.00	1,244.86	77.4%
88401317 175001 MEDICAL PREMIUMS	56,500.00	56,500.00	17,595.30	4,457.53	0.00	38,904.70	31.1%
2026/04/001891 04/22/2026 API			3,524.45 VND 000347 IN INV147727905		ANTHEM BLUE CROSS/BL	MEDICAL INSURA	7407099
2026/04/001891 04/22/2026 API			600.00 VND 001037 IN INVMAY2026HSA		CITIZENS NATIONAL BA	INSURANCE-INVM	7407104
2026/04/001891 04/22/2026 API			333.08 VND 016168 IN INVMAY2026		RELIANCE STANDARD	INSURANCE-INVM	7407117
TOTAL PERSONAL SERVICES	696,975.00	696,975.00	194,019.79	48,422.48	0.00	502,955.21	27.8%
21 MATERIALS & SUPPLIES							
88401321 210001 SUPPLIES - GENERAL	22,600.00	22,600.00	1,634.64	95.98	3,365.36	17,600.00	22.1%

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/04/001437 04/15/2026 API			3.95 VND 018975 IN INVMARCH2026		JP MORGAN CHASE BANK B VARIOUS-SUPP		7406807
2026/04/001437 04/15/2026 API			92.03 VND 018975 IN INVMARCH2026		JP MORGAN CHASE BANK B VARIOUS-SUPP		7406807
88401321 219099 SUNDRY	15,000.00	15,000.00	2,980.57	120.00	7,019.43	5,000.00	66.7%
2026/04/001891 04/22/2026 API			60.00 VND 000164 IN INV15575		ALLEN CO AWARDS B VARIOUS-SUND		7407096
2026/04/001891 04/22/2026 API			60.00 VND 020543 IN INV2026		ALLEN COUNTY TOWNSHI B VARIOUS-SUND		7407098
TOTAL MATERIALS & SUPPLIES	37,600.00	37,600.00	4,615.21	215.98	10,384.79	22,600.00	39.9%
31 SERVICES							
88401331 330600 REPAIRS	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	.0%
88401331 340001 SERVICES	350,000.00	350,000.00	56,797.81	13,105.10	6,894.90	286,307.29	18.2%
2026/04/000635 04/08/2026 API			958.80 VND 017695 IN INV51156		AHELIOTECH SERVICES, SB VARIOUS-SER		7406151
2026/04/000635 04/08/2026 API			7,436.00 VND 010935 IN INV28A00ALLE-FI125		BHM CPA GROUP INC SB VARIOUS-SER		7406154
2026/04/000635 04/08/2026 API			149.08 VND 001046 IN INV032526		CITY OF LIMA UTILITY SB VARIOUS-SER		7406155
2026/04/000635 04/08/2026 API			178.69 VND 021385 IN INV1213621		EASTERN ENGINEERING SB VARIOUS-SER		7406157
2026/04/000635 04/08/2026 API			763.75 VND 001641 IN INV9		FISHEL DOWNEY ALBREC SB VARIOUS-SER		7406158
2026/04/000635 04/08/2026 API			625.00 VND 023247 IN INVMARCH2026		MARKS MAID SERVICE SB VARIOUS-SER		7406162
2026/04/000635 04/08/2026 API			525.17 VND 004405 IN INV1336812		PERRY PRO TECH SB VARIOUS-SER		7406165
2026/04/000635 04/08/2026 API			244.72 VND 004405 IN INV1331584		PERRY PRO TECH SB VARIOUS-SER		7406166
2026/04/000635 04/08/2026 API			88.97 VND 020927 IN INV0285703		RUMPKE OF OHIO INC SB VARIOUS-SER		7406167
2026/04/001891 04/22/2026 API			383.00 VND 000736 IN INV066804		BROWNS HEATING COOLI SB VARIOUS-SER		7407101
2026/04/001891 04/22/2026 API			1,751.92 VND 000217 IN INV041526		OHIO POWER COMPANY SB VARIOUS-SER		7407116
88401331 360430 TRAVEL-MEETINGS	15,000.00	15,000.00	0.00	0.00	10,000.00	5,000.00	66.7%
TOTAL SERVICES	437,000.00	437,000.00	56,797.81	13,105.10	16,894.90	363,307.29	16.9%
41 CAPITAL OUTLAY							

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88401341 410400 EQUIPMENT	92,891.00	92,891.00	0.00	0.00	15,000.00	77,891.00	16.1%
TOTAL CAPITAL OUTLAY	92,891.00	92,891.00	0.00	0.00	15,000.00	77,891.00	16.1%
TOTAL UNDEFINED	1,264,466.00	1,264,466.00	255,432.81	61,743.56	42,279.69	966,753.50	23.5%
TOTAL UNDEFINED	1,264,466.00	1,264,466.00	255,432.81	61,743.56	42,279.69	966,753.50	23.5%
TOTAL REGIONAL PLANNING COMMISSIO	1,264,466.00	1,264,466.00	255,432.81	61,743.56	42,279.69	966,753.50	23.5%
TOTAL EXPENSES	1,264,466.00	1,264,466.00	255,432.81	61,743.56	42,279.69	966,753.50	

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ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88411521 219099 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
31 SERVICES							
88411531 330001 CONTRACT SERVICES	60,600.00	60,600.00	18,270.00	0.00	1,730.00	40,600.00	33.0%
88411531 360401 TRAVEL	100.00	100.00	0.00	0.00	90.00	10.00	90.0%
88411531 360440 TRAVEL - TRAINING	100.00	100.00	0.00	0.00	90.00	10.00	90.0%
88411531 370302 ADMINISTRATION	9,100.00	9,100.00	4,823.33	750.18	0.00	4,276.67	53.0%
2026/04/001298 04/15/2026 API		750.18 VND 000148 IN APR 2026 PERS REIMB		ALLEN COUNTY		APR 2026 PERSO	7406683
TOTAL SERVICES	69,900.00	69,900.00	23,093.33	750.18	1,910.00	44,896.67	35.8%
94 ADVANCE OUT							
88411594 940001 ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	85,000.00	85,000.00	38,093.33	750.18	1,910.00	44,996.67	47.1%
TOTAL UNDEFINED	85,000.00	85,000.00	38,093.33	750.18	1,910.00	44,996.67	47.1%
TOTAL YOUTH SUICIDE PREVENTION	85,000.00	85,000.00	38,093.33	750.18	1,910.00	44,996.67	47.1%
TOTAL EXPENSES	85,000.00	85,000.00	38,093.33	750.18	1,910.00	44,996.67	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
88501717 170005 SALARY - EMPLOYEES						
1,525,000.00	1,525,000.00	439,663.61	108,725.08	0.00	1,085,336.39	28.8%
2026/04/000253 04/08/2026 PRJ		54,416.24 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		54,308.84 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
88501717 171001 PERS						
225,000.00	225,000.00	61,942.49	15,761.04	0.00	163,057.51	27.5%
2026/04/000253 04/08/2026 PRJ		7,888.04 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		7,873.00 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
88501717 172001 MEDICARE						
22,000.00	22,000.00	5,936.41	1,492.21	0.00	16,063.59	27.0%
2026/04/000253 04/08/2026 PRJ		746.89 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		745.32 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
88501717 173001 WORKMEN'S COMPENSATION						
15,000.00	15,000.00	11,802.64	0.00	0.00	3,197.36	78.7%
88501717 174001 UNEMPLOYMENT						
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS						
400,000.00	400,000.00	127,626.24	31,906.56	0.00	272,373.76	31.9%
2026/04/000253 04/08/2026 PRJ		15,953.28 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		15,953.28 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
88501717 175003 A/C LIFE INSURANCE PREMIUMS						
2,000.00	2,000.00	552.00	138.00	0.00	1,448.00	27.6%
2026/04/001454 04/22/2026 PRJ		138.00 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	2,194,000.00	2,194,000.00	647,523.39	158,022.89	0.00	1,546,476.61	29.5%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%
88501721 211001 POSTAGE	10,000.00	10,000.00	4,020.54	673.32	5,979.46	0.00	100.0%
2026/04/002211 04/24/2026 API			673.32	VND 005858 IN APRIL2026STMT	U S BANCORP	ACCT# 4798 532	7407481
88501721 215001 GAS & OIL	65,000.00	65,000.00	13,659.40	5,507.76	16,340.60	35,000.00	46.2%
2026/04/000212 04/01/2026 API			2,419.65	VND 007137 IN #111605876	WRIGHT EXPRESS	ACCT# 0496-00-	7405847
2026/04/000212 04/01/2026 API			785.86	VND 023099 IN #25474	WINEGARDNER PETROLEU	ACCT# JOHNNY A	7405846
2026/04/001173 04/14/2026 API			1,069.76	VND 023099 IN #25540	WINEGARDNER PETROLEU	ACCT# JOHNNY A	7406607
2026/04/001715 04/20/2026 API			320.69	VND 023099 IN #25582	WINEGARDNER PETROLEU	ACCT# JOHNNY A	7406954
2026/04/001715 04/20/2026 API			911.80	VND 023099 IN #25583	WINEGARDNER PETROLEU	ACCT# JOHNNY A	7406954
88501721 216001 CHEMICALS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%
88501721 217015 MATERIALS-LANDSCAPE	15,000.00	15,000.00	9,237.61	6,603.12	5,762.39	0.00	100.0%
2026/04/000511 04/06/2026 API			526.70	VND 003957 IN #1018472	NATIONAL LIME AND ST	ACCT# 337360-0	7406021
2026/04/001715 04/20/2026 API			4,158.54	VND 003957 IN #1020940	NATIONAL LIME AND ST	ACCT# 337360-0	7406947
2026/04/001715 04/20/2026 API			1,910.00	VND 013158 IN #202314	WOODY WAREHOUSE	ACCT# 10616	7406955
2026/04/002212 04/27/2026 API			7.88	VND 011228 IN #2009457B	RESOURCE RECYCLING	ACCT# JOHNNY A	7407477
88501721 217020 MATERIALS-LUMBER	15,000.00	15,000.00	789.87	0.00	14,210.13	0.00	100.0%
88501721 217030 MATERIALS-PAINT	4,000.00	4,000.00	116.50	116.50	3,883.50	0.00	100.0%
2026/04/001715 04/20/2026 API			116.50	VND 016096 IN #827620014601	PPG ARCHITECTURAL	ACCT# 30561842	7406950

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501721 217099 MATERIALS-SUNDRY						
50,000.00	50,000.00	13,899.96	5,190.46	16,100.04	20,000.00	60.0%

2026/04/000212	04/01/2026	API	209.22	VND 022340	IN #162066	FOX SUPPLY, LLC	ACCT# JOHNN100	7405816
2026/04/000212	04/01/2026	API	7.99	VND 003713	IN #64788	MENARD INC	ACCT# 31840275	7405825
2026/04/000212	04/01/2026	API	41.95	VND 003713	IN #64903	MENARD INC	ACCT# 31840275	7405826
2026/04/000212	04/01/2026	API	145.47	VND 003713	IN #64763	MENARD INC	ACCT# 31840275	7405827
2026/04/000511	04/06/2026	API	507.90	VND 005349	IN #68385	STEVE MYERS SERVICE	ACCT# 108825	7406023
2026/04/000511	04/06/2026	API	64.50	VND 000109	IN #4169-1151918	CONSOLIDATED ELECTRI	ACCT# CF-46296	7406014
2026/04/000511	04/06/2026	API	98.00	VND 001918	IN #1887138-0	FRIENDS OFFICE	ACCT# 7853	7406019
2026/04/000511	04/06/2026	API	305.83	VND 003713	IN #65237	MENARD INC	ACCT# 31840275	7406020
2026/04/000669	04/08/2026	API	800.00	VND 005225	IN #40022	SIEFKER SAWMILL	ACCT# JOHNNY A	7406202
2026/04/001173	04/14/2026	API	261.55	VND 004065	IN #334643	NORTHWESTERN OHIO	ACCT# JOHAMP02	7406604
2026/04/001173	04/14/2026	API	319.34	VND 005230	IN #38217	MICHELLE R. STERLING	ACCT# JOHNNY A	7406603
2026/04/001173	04/14/2026	API	65.86	VND 000109	IN #4169-1152311	CONSOLIDATED ELECTRI	ACCT# CF-46296	7406592
2026/04/001173	04/14/2026	API	98.61	VND 003713	IN #65699	MENARD INC	ACCT# 31840275	7406602
2026/04/001739	04/21/2026	API	156.30	VND 000109	IN #4169-1153623	CONSOLIDATED ELECTRI	ACCT# CF-46296	7407019
2026/04/001739	04/21/2026	API	400.00	VND 005225	IN #40084	SIEFKER SAWMILL	ACCT# JOHNNY A	7407028
2026/04/001739	04/21/2026	API	141.34	VND 003713	IN #66035	MENARD INC	ACCT# 31840275	7407025
2026/04/001739	04/21/2026	API	38.75	VND 004882	IN #27990	RODOC LEASING SALES	ACCT# JOHNNY A	7407027
2026/04/001739	04/21/2026	API	8.14	VND 003209	IN #01-164821	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7407016
2026/04/001739	04/21/2026	API	1,240.88	VND 003209	IN #01-164804	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7407016
2026/04/002212	04/27/2026	API	62.99	VND 005349	IN #72098	STEVE MYERS SERVICE	ACCT#10882	7407478
2026/04/002212	04/27/2026	API	194.99	VND 005349	IN #72093	STEVE MYERS SERVICE	ACCT# 108825	7407478
2026/04/002212	04/27/2026	API	20.85	VND 006063	IN #121003	WATER EQUIPMENT CO	ACCT# 0001602	7407484

88501721 219099 SUNDRY								
60,000.00	60,000.00	15,816.76	4,314.94	14,183.24	30,000.00	50.0%		
2026/04/000212	04/01/2026	API	8.00	VND 000056	IN #1882606947970	ADVANCE AUTO PARTS	ACCT# 10230687	7405808
2026/04/000212	04/01/2026	API	44.42	VND 005888	IN #7891417	UNITED STATES PLASTI	ACCT# 51273	7405842
2026/04/000511	04/06/2026	API	308.13	VND 022340	IN #162235	FOX SUPPLY, LLC	ACCT# JOHNN100	7406018
2026/04/001739	04/21/2026	API	562.91	VND 003842	IN #S2762028	MILLERS TEXTILE SERV	ACCT# 8053-000	7407026
2026/04/001739	04/21/2026	API	486.11	VND 022340	IN #162723	FOX SUPPLY, LLC	ACCT# JOHNN100	7407021
2026/04/001739	04/21/2026	API	137.56	VND 005858	IN APRIL2026-CARTWRIGHT	U S BANCORP	ACCT# 4798 532	7407030
2026/04/002211	04/24/2026	API	83.52	VND 003713	IN #66255	MENARD INC	ACCT# 31840275	7407470
2026/04/002211	04/24/2026	API	175.35	VND 003713	IN #66118	MENARD INC	ACCT# 31840275	7407471
2026/04/002211	04/24/2026	API	2,399.44	VND 005858	IN APRIL2026STMT-2	U S BANCORP	ACCT#4798 5322	7407481
2026/04/002212	04/27/2026	API	74.53	VND 003713	IN #66381	MENARD INC	ACCT# 31840275	7407472
2026/04/002212	04/27/2026	API	34.97	VND 005767	IN STMT4/20/26	TRACTOR SUPPLY CO	ACCT# 6035 301	7407479

88501721 310001 UTILITIES								
200,000.00	200,000.00	67,099.54	13,861.15	32,900.47	99,999.99	50.0%		
2026/04/000212	04/01/2026	API	530.37	VND 004065	IN #333621	NORTHWESTERN OHIO	ACCT# JOHAMP02	7405829
2026/04/000212	04/01/2026	API	64.21	VND 000217	IN STMT3/24/26-SLB	OHIO POWER COMPANY	ACCT# 070-900-	7405830
2026/04/000212	04/01/2026	API	210.06	VND 000217	IN STMT3/24/26-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7405830
2026/04/000212	04/01/2026	API	259.04	VND 000217	IN STMT3/24/26-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-	7405830
2026/04/000212	04/01/2026	API	280.63	VND 000217	IN STMT3/24/26-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7405830

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UTILITIES

2026/04/000212	04/01/2026	API	419.59	VND	000217	IN	STMT3/24/26-PUMPS	OHIO POWER COMPANY	ACCT# 077-007- 7405830
2026/04/000212	04/01/2026	API	582.88	VND	000217	IN	STMT3/24/26-LAUER	OHIO POWER COMPANY	ACCT# 071-312- 7405830
2026/04/000212	04/01/2026	API	632.22	VND	000217	IN	STMT3/24/26-2355ADA	OHIO POWER COMPANY	ACCT# 071-418- 7405830
2026/04/000212	04/01/2026	API	658.21	VND	000217	IN	STMT3/24/26-1682SLB	OHIO POWER COMPANY	ACCT# 079-537- 7405830
2026/04/000212	04/01/2026	API	781.11	VND	000217	IN	STMT3/24/26-STRT81	OHIO POWER COMPANY	ACCT# 075-867- 7405830
2026/04/000212	04/01/2026	API	1,074.59	VND	000217	IN	STMT3/24/26-CMPGND	OHIO POWER COMPANY	ACCT# 078-492- 7405830
2026/04/000212	04/01/2026	API	165.63	VND	020927	IN	#0283874	RUMPKE OF OHIO INC	ACCT# 1 010194 7405839
2026/04/000212	04/01/2026	API	238.47	VND	020927	IN	#0283875	RUMPKE OF OHIO INC	ACCT# 1 010194 7405839
2026/04/000212	04/01/2026	API	78.00	VND	022852	IN	#470001084230	CONNECT PARENT CORP	ACCT# 30212757 7405812
2026/04/000212	04/01/2026	API	391.74	VND	022852	IN	#470001075458	CONNECT PARENT CORP	ACCT# 30224643 7405812
2026/04/000212	04/01/2026	API	693.14	VND	023431	IN	#5884	KENMARK PROPANE LLC	ACCT# JOHNNY A 7405820
2026/04/000511	04/06/2026	API	122.07	VND	024068	IN	STMT3/30/26-485NWAPA	THE EAST OHIO GAS CO	ACCT# 7 5000 6 7406024
2026/04/000669	04/08/2026	API	38.97	VND	000217	IN	STMT4/7/26-DEFIANCE	OHIO POWER COMPANY	ACCT# 077-807- 7406197
2026/04/000669	04/08/2026	API	164.10	VND	000217	IN	STMT4/6/26-NWAPAK	OHIO POWER COMPANY	ACCT# 075-018- 7406198
2026/04/000669	04/08/2026	API	532.08	VND	000217	IN	STMT4/6/26-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595- 7406199
2026/04/000669	04/08/2026	API	81.95	VND	022852	IN	#420001062318	CONNECT PARENT CORP	ACCT# 41277593 7406187
2026/04/000669	04/08/2026	API	189.35	VND	022852	IN	#490001030314	CONNECT PARENT CORP	ACCT# 30244639 7406187
2026/04/000669	04/08/2026	API	127.50	VND	023779	IN	#161521801040126	CHARTER COMM	ACCT# 16152180 7406185
2026/04/000669	04/08/2026	API	180.00	VND	023779	IN	#125632101040126	CHARTER COMM	ACCT# 12563210 7406185
2026/04/000669	04/08/2026	API	37.17	VND	001046	IN	STMT4/1/26-BARN	CITY OF LIMA UTILITY	ACCT# 033910 7406186
2026/04/000669	04/08/2026	API	96.84	VND	001046	IN	STMT4/1/26-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870 7406186
2026/04/000669	04/08/2026	API	143.72	VND	001046	IN	STMT4/1/26-NDIXIEHWY	CITY OF LIMA UTILITY	ACCT# 033900 7406186
2026/04/000669	04/08/2026	API	218.94	VND	001046	IN	STMT4/1/26-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875 7406186
2026/04/000669	04/08/2026	API	218.94	VND	001046	IN	STMT4/1/26-ROUSH	CITY OF LIMA UTILITY	ACCT# 147325 7406186
2026/04/000669	04/08/2026	API	612.03	VND	001046	IN	STMT4/1/26-SLBTWN	CITY OF LIMA UTILITY	ACCT# 149340 7406186
2026/04/000669	04/08/2026	API	172.29	VND	022852	IN	#430000899865	CONNECT PARENT CORP	ACCT# 30211569 7406187
2026/04/001173	04/14/2026	API	597.83	VND	005948	IN	#6140398935	VERIZON WIRELESS	ACCT# 64285401 7406606
2026/04/001715	04/20/2026	API	37.17	VND	001046	IN	STMT4/13/26-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740 7406939
2026/04/001715	04/20/2026	API	138.08	VND	001046	IN	STMT4/13/26-LIONS	CITY OF LIMA UTILITY	ACCT# 118665 7406939
2026/04/001715	04/20/2026	API	138.08	VND	001046	IN	STMT4/13/26-REEDRD	CITY OF LIMA UTILITY	ACCT# 118670 7406939
2026/04/001715	04/20/2026	API	382.15	VND	001046	IN	STMT4/13/26-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615 7406939
2026/04/001715	04/20/2026	API	63.42	VND	001046	IN	STMT4/13/26-NWAPAK	CITY OF LIMA UTILITY	ACCT# 135830 7406939
2026/04/001715	04/20/2026	API	47.93	VND	000217	IN	STMT4/13/26-REEDRD	OHIO POWER COMPANY	ACCT# 075-898- 7406949
2026/04/001715	04/20/2026	API	236.07	VND	000217	IN	STMT4/13/26-1772REED	OHIO POWER COMPANY	ACCT# 078-591- 7406949
2026/04/001715	04/20/2026	API	67.59	VND	024068	IN	STMT4/15/26-SHOWER	THE EAST OHIO GAS CO	ACCT# 7 5000 0 7406953
2026/04/001715	04/20/2026	API	216.93	VND	024068	IN	STMT4/15/26-1682SLBT	THE EAST OHIO GAS CO	ACCT# 7 1800 1 7406953
2026/04/001715	04/20/2026	API	268.15	VND	024068	IN	STMT4/15/26-2355ADA	THE EAST OHIO GAS CO	ACCT# 8 4407 0 7406953
2026/04/001739	04/21/2026	API	1,000.00	VND	023779	IN	#133326501041426	CHARTER COMM	ACCT#133326501 7407018
2026/04/002211	04/24/2026	API	76.19	VND	022852	IN	#430000961776	CONNECT PARENT CORP	ACCT# 30212008 7407467
2026/04/002211	04/24/2026	API	72.67	VND	003824	IN	STMT4/15/26-STRT66	MIDWEST ELECTRIC INC	ACCT# 44230050 7407473
2026/04/002211	04/24/2026	API	73.00	VND	003824	IN	STMT4/15/26-STRT198	MIDWEST ELECTRIC INC	ACCT# 54220390 7407473
2026/04/002211	04/24/2026	API	65.85	VND	000217	IN	STMT4/16/26-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449- 7407474
2026/04/002212	04/27/2026	API	384.20	VND	022852	IN	#450001061378	CONNECT PARENT CORP	ACCT# 30224643 7407467

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501721 370601 BOOKS	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	446,500.00	446,500.00	124,640.18	36,267.25	136,859.83	184,999.99	58.6%
31 SERVICES							
88501731 219099 SUNDRY	40,000.00	40,000.00	2,347.01	1,067.36	17,652.99	20,000.00	50.0%

2026/04/000212	04/01/2026	API	56.75	VND 000515 IN #310062	BATTERY WAREHOUSE	ACCT# JOHNNY A	7405810
2026/04/000212	04/01/2026	API	7.50	VND 024076 IN #133971	DOT'S PET CENTER LLC	ACCT# APPLESEE	7405813
2026/04/000212	04/01/2026	API	177.94	VND 001940 IN #034396311	GALLS LLC	ACCT# 4872533	7405817
2026/04/000212	04/01/2026	API	292.99	VND 001940 IN #034394731	GALLS LLC	ACCT# 4872533	7405817
2026/04/000669	04/08/2026	API	15.00	VND 024076 IN #134187	DOT'S PET CENTER LLC	ACCT# APPLESEE	7406188
2026/04/001173	04/14/2026	API	12.00	VND 023800 IN 4/8/26	MARIE WALTON	REIMBURSEMENT	7406601
2026/04/001173	04/14/2026	API	15.00	VND 024076 IN #134408	DOT'S PET CENTER LLC	ACCT# APPLESEE	7406595
2026/04/001715	04/20/2026	API	2.49	VND 020917 IN #1070127778	FRESH ENCOUNTER INC	ACCT# JOHNN25	7406941
2026/04/001715	04/20/2026	API	10.98	VND 020917 IN #1070575131	FRESH ENCOUNTER INC	ACCT# JOHNN25	7406941
2026/04/001715	04/20/2026	API	14.00	VND 020917 IN #1070439515	FRESH ENCOUNTER INC	ACCT# JOHNN25	7406941
2026/04/001715	04/20/2026	API	15.37	VND 020917 IN #1070438572	FRESH ENCOUNTER INC	ACCT# JOHNN25	7406941
2026/04/001739	04/21/2026	API	375.00	VND 000795 IN #89494	CAPPIE SPORTS	ACCT# JOHNNY A	7407017
2026/04/001739	04/21/2026	API	7.50	VND 024076 IN #134646	DOT'S PET CENTER LLC	ACCT# APPLESEE	7407020
2026/04/001739	04/21/2026	API	12.84	VND 023556 IN #04/19/26	LINDSEY GALLAUGHER	REIMBURSEMENT	7407023
2026/04/002198	04/27/2026	API	52.00	VND 001442 IN REIM04222026	DENISE A GRAHAM	REIMBURSEMENT	7407460

88501731 320099 INSURANCE-SUNDRY	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	100.0%
88501731 330699 REPAIRS-SUNDRY	15,000.00	15,000.00	472.25	472.25	14,527.75	0.00	100.0%

2026/04/001173	04/14/2026	API	472.25	VND 005719 IN #71417	TOM AHL CHRYSLER PLY	ACCT# JOHNNY A	7406605

88501731 340005 SERVICES-CONSULTING	75,000.00	75,000.00	6,780.00	1,620.00	35,580.00	32,640.00	56.5%
2026/04/002211	04/24/2026	API	1,000.00	VND 024588 IN #APRIL2026	OXLEY LAW OFFICE PLL	JOHNNY APPLESE	7407475
2026/04/002211	04/24/2026	API	620.00	VND 005858 IN APRIL2026-BLACK	U S BANCORP	ACCT# 4798 532	7407482

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501731 340510	SERVICES-PRINTING	25,000.00	25,000.00	5,695.51	762.85	19,304.49	0.00	100.0%
2026/04/001173	04/14/2026 API		133.82	VND 013968 IN #IN15569708		GORDON FLESCH CO INC	ACCT# 30JA02	7406596
2026/04/001715	04/20/2026 API		193.00	VND 004004 IN #81606		NEWS GAZETTE PRINTIN	ACCT# 381	7406948
2026/04/001715	04/20/2026 API		267.00	VND 004004 IN #81605		NEWS GAZETTE PRINTIN	ACCT# 381	7406948
2026/04/001715	04/20/2026 API		169.03	VND 013968 IN #IN15578537		GORDON FLESCH CO INC	ACCT# 30JA02	7406942
88501731 340599	SERVICES-SUNDRY	165,000.00	165,000.00	40,143.42	13,090.17	15,796.58	109,060.00	33.9%
2026/04/000206	04/02/2026 API		100.00	VND 000141 IN PERMIT2026-032		ALLEN CO SANITARY EN	PERMIT2026-032	7405809
2026/04/000212	04/01/2026 API		1,200.00	VND 014776 IN #9924755		JESSIKA PHILLIPS	ACCT# JOHNNY A	7405818
2026/04/000511	04/06/2026 API		2,420.93	VND 016789 IN #SO13032		BEGONIA COMPUTER	ACCT# JOHNNY A	7406012
2026/04/000511	04/06/2026 API		90.00	VND 001775 IN #260797		EOLM INC	ACCT# JOHNNY A	7406016
2026/04/000511	04/06/2026 API		90.00	VND 001775 IN #260801		EOLM INC	ACCT# JOHNNY A	7406016
2026/04/000511	04/06/2026 API		90.00	VND 001775 IN #260783		EOLM INC	ACCT# JOHNNY A	7406016
2026/04/000511	04/06/2026 API		90.00	VND 001775 IN #260771		EOLM INC	ACCT# JOHNNY A	7406016
2026/04/000669	04/08/2026 API		2,345.00	VND 015151 IN #2026-185		EMERGE INC	ACCT# JOHNNY A	7406189
2026/04/001739	04/21/2026 API		82.39	VND 005858 IN APRIL2026-BRINKMAN		U S BANCORP	ACCT# 4798 532	7407029
2026/04/001739	04/21/2026 API		40.00	VND 017687 IN #I4148		GREGORY DECOURSEY	ACCT# C161	7407022
2026/04/001739	04/21/2026 API		601.85	VND 023021 IN #508167		MEGACITY FIRE	ACCT# PAEDHNV	7407024
2026/04/002198	04/27/2026 API		5,940.00	VND 015428 IN INV# 42126		OLESON'S CONCRETE	R - CONCRETE W	7407463
88501731 360299	RENTAL-SUNDRY	5,000.00	5,000.00	96.89	96.89	4,903.11	0.00	100.0%
2026/04/002212	04/27/2026 API		96.89	VND 004737 IN #236929		RENT ALL MART	ACCT# JOHNNY A	7407476
88501731 360430	TRAVEL-MEETINGS	25,000.00	25,000.00	11,388.85	373.32	13,611.15	0.00	100.0%
2026/04/000511	04/06/2026 API		87.74	VND 020564 IN PARK RANGER26		DAVID L ZIMMERLY	REIMBURESEMENT	7406015
2026/04/000511	04/06/2026 API		108.13	VND 025011 IN PARK RANGER26		COLE HOERSTEN	REIMBURSEMENT	
2026/04/000511	04/06/2026 API		122.22	VND 023891 IN PARK RANGER 26		EVAN G MOX	REIMBURSEMENT	7406017
2026/04/000543	04/08/2026 APM		-108.13	VND 025011 IN PARK RANGER26		COLE HOERSTEN	REIMBURSEMENT	
2026/04/001173	04/14/2026 API		143.81	VND 025011 IN PARK RANGER2026		COLE HOERSTEN	REIMBURSEMENT	7406591
2026/04/001173	04/14/2026 API		19.55	VND 020564 IN PARK RANGER 2026-2		DAVID L ZIMMERLY	REIMBURSEMENT	7406594
88501731 370629	DUES	10,000.00	10,000.00	2,212.59	450.00	7,787.41	0.00	100.0%
2026/04/001173	04/14/2026 API		410.00	VND 000157 IN #WKEY-9FTPLL-2026		ALLEN CO HEALTH	ACCT# JOHNNY A	7406589
2026/04/001173	04/14/2026 API		40.00	VND 000129 IN #26096		ALLEN CO FAIR	ACCT# JOHNNY A	7406588

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TOTAL SERVICES	420,000.00	420,000.00	69,136.52	17,932.84	189,163.48	161,700.00	61.5%
41 CAPITAL OUTLAY							
88501741 410001 LAND	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%
88501741 410100 NEW BUILDINGS	794,980.00	825,775.00	0.00	0.00	99,015.00	726,760.00	12.0%
88501741 410402 EQUIPMENT OFFICE	50,000.00	50,000.00	16,516.70	0.00	0.00	33,483.30	33.0%
88501741 410440 EQUIPMENT-SUNDRY	65,000.00	65,000.00	26,716.32	2,717.32	0.00	38,283.68	41.1%
2026/04/000206 04/02/2026 API		2,717.32	VND 024981 IN INV# EST506370		EXPRESS COMPANIES IN JOHNNY APPLESE		7405814
88501741 410453 SMALL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
88501741 410799 VEHICLES-SUNDRY	65,000.00	65,000.00	0.00	0.00	49,900.00	15,100.00	76.8%
88501741 410820 NEW BUILDING/GRANT PROGRAM	150,000.00	230,598.29	83,779.72	7,030.00	146,818.57	0.00	100.0%
2026/04/000732 04/08/2026 API		2,200.00	VND 005268 IN CPIGPREIM2026		SPENCER TOWNSHIP PAR C - 2026 CPIGP		7406259
2026/04/002198 04/27/2026 API		4,830.00	VND 005268 IN REIMCPIGP2026-2		SPENCER TOWNSHIP PAR ELECTRICAL UPD		7407465
TOTAL CAPITAL OUTLAY	1,376,480.00	1,487,873.29	127,012.74	9,747.32	295,733.57	1,065,126.98	28.4%
59 MISCELLANEOUS							
88508959 360197 DEDUCTIONS (SETTLEMENTS)	63,000.00	63,000.00	31,567.21	0.00	0.00	31,432.79	50.1%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS	63,000.00	63,000.00	31,567.21	0.00	0.00	31,432.79	50.1%
TOTAL UNDEFINED	4,499,980.00	4,611,373.29	999,880.04	221,970.30	621,756.88	2,989,736.37	35.2%
TOTAL UNDEFINED	4,499,980.00	4,611,373.29	999,880.04	221,970.30	621,756.88	2,989,736.37	35.2%
TOTAL METROPOLITAN PARK	4,499,980.00	4,611,373.29	999,880.04	221,970.30	621,756.88	2,989,736.37	35.2%
TOTAL EXPENSES	4,499,980.00	4,611,373.29	999,880.04	221,970.30	621,756.88	2,989,736.37	

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ACCOUNTS FOR: 8853 H2OHIO GRANT - MET PARK

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
88531731 330001 CONTRACT SERVICES						
0.00	4,150.00	4,150.00	4,150.00	0.00	0.00	100.0%
2026/04/001713 04/20/2026 API	2,907.50 VND 023694 IN INV#9000188097	DAVEY RESOURCE	CUST# 15008527	7406940		
2026/04/001713 04/20/2026 API	1,242.50 VND 023694 IN INV#9000197952	DAVEY RESOURCE	C - FEMA COORD	7406940		
TOTAL SERVICES						
0.00	4,150.00	4,150.00	4,150.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	4,150.00	4,150.00	4,150.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	4,150.00	4,150.00	4,150.00	0.00	0.00	100.0%
TOTAL H2OHIO GRANT - MET PARK						
0.00	4,150.00	4,150.00	4,150.00	0.00	0.00	100.0%
TOTAL EXPENSES						
0.00	4,150.00	4,150.00	4,150.00	0.00	0.00	

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ACCOUNTS FOR: 8879 WORTH CAPITAL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88791231 330605 REPAIRS & MAINTENANCE	0.00	210,030.00	134,730.00	0.00	75,300.00	0.00	100.0%
TOTAL SERVICES	0.00	210,030.00	134,730.00	0.00	75,300.00	0.00	100.0%
TOTAL UNDEFINED	0.00	210,030.00	134,730.00	0.00	75,300.00	0.00	100.0%
TOTAL UNDEFINED	0.00	210,030.00	134,730.00	0.00	75,300.00	0.00	100.0%
TOTAL WORTH CAPITAL	0.00	210,030.00	134,730.00	0.00	75,300.00	0.00	100.0%
TOTAL EXPENSES	0.00	210,030.00	134,730.00	0.00	75,300.00	0.00	

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
88801217 170005 88026 SALARY - EMPLOYEES						
1,257,000.00	1,290,615.89	690,196.73	169,381.26	0.00	600,419.16	53.5%
2026/04/000253 04/08/2026 PRJ		87,785.82 REF 040826		WARRANT=040826 RUN=1 BIWEEKLY		
2026/04/001238 04/16/2026 GEN		-2,307.20 REF		REIMB FUND 8880		
2026/04/001454 04/22/2026 PRJ		83,902.64 REF 042226		WARRANT=042226 RUN=1 BIWEEKLY		
88801217 170005 88027 SALARY - EMPLOYEES						
1,257,000.00	1,307,000.00	0.00	0.00	0.00	1,307,000.00	.0%
88801217 171001 88026 PERS						
170,800.00	167,800.00	96,802.83	24,810.43	0.00	70,997.17	57.7%
2026/04/000253 04/08/2026 PRJ		12,850.81 REF 040826		WARRANT=040826 RUN=1 BIWEEKLY		
2026/04/001238 04/16/2026 GEN		-323.01 REF		REIMB FUND 8880		
2026/04/001454 04/22/2026 PRJ		12,282.63 REF 042226		WARRANT=042226 RUN=1 BIWEEKLY		
88801217 171001 88027 PERS						
170,800.00	170,800.00	0.00	0.00	0.00	170,800.00	.0%
88801217 172001 88026 MEDICARE						
18,227.00	18,227.00	9,870.61	2,422.53	0.00	8,356.39	54.2%
2026/04/000253 04/08/2026 PRJ		1,256.65 REF 040826		WARRANT=040826 RUN=1 BIWEEKLY		
2026/04/001238 04/16/2026 GEN		-33.45 REF		REIMB FUND 8880		
2026/04/001454 04/22/2026 PRJ		1,199.33 REF 042226		WARRANT=042226 RUN=1 BIWEEKLY		
88801217 172001 88027 MEDICARE						
18,227.00	18,227.00	0.00	0.00	0.00	18,227.00	.0%
88801217 173001 88025 WORKMEN'S COMPENSATION						
0.00	0.00	542.75	0.00	0.00	-542.75	100.0%

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801217 173001 88026 WORKMEN'S COMPENSATION						
32,180.00	14,180.00	9,776.90	0.00	0.00	4,403.10	68.9%
88801217 173001 88027 WORKMEN'S COMPENSATION						
32,180.00	32,180.00	9,128.82	0.00	0.00	23,051.18	28.4%
88801217 174001 88026 UNEMPLOYMENT						
10,000.00	1,000.00	-196.33	-196.33	0.00	1,196.33	-19.6%

2026/04/000969	04/13/2026	API	80.65	VND 004068	IN 1ST QTR 2026 UNEMP	O B E S		1ST QTR 2026 U	7406461
2026/04/000969	04/13/2026	API	-56.89	VND 004068	IN 1ST QTR 2026 UNEMP	O B E S		1ST QTR 2026 U	7406461
2026/04/000969	04/13/2026	API	-333.00	VND 004068	IN 1ST QTR 2026 UNEMP	O B E S		1ST QTR 2026 U	7406461
2026/04/000969	04/13/2026	API	16.13	VND 004068	IN 1ST QTR 2026 UNEMP	O B E S		1ST QTR 2026 U	7406461
2026/04/000969	04/13/2026	API	96.78	VND 004068	IN 1ST QTR 2026 UNEMP	O B E S		1ST QTR 2026 U	7406461

88801217 174001 88027 UNEMPLOYMENT									
10,000.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%			
88801217 175001 88026 MEDICAL PREMIUMS									
265,000.00	265,000.00	202,840.30	37,134.02	10,440.76	51,718.94	80.5%			

2026/04/001302	04/15/2026	API	1,199.00	VND 021754	IN HSA APRIL 2026 501		PREMIER BANK	HSA APRIL 2026	7406697
2026/04/001597	04/16/2026	API	1,980.93	VND 001116	IN 001125461C		COMMUNITY INSURANCE	BILL ENTITY#SO	27774
2026/04/001597	04/16/2026	API	28,920.33	VND 001116	IN 000983123E		COMMUNITY INSURANCE	BILL ENTITY#SO	27775
2026/04/001597	04/16/2026	API	87.00	VND 001116	IN 500106815M		COMMUNITY INSURANCE	BILL ENTITY#SO	27776
2026/04/001608	04/20/2026	API	90.00	VND 021709	IN WORTH 0426		MEMORIAL PROFESSIONA	CUSTOMER 1407	7406881
2026/04/001608	04/20/2026	API	202.66	VND 024967	IN MAY 2026	3 OF 3	PRINCIPAL LIFE INSUR	ACCT 1212428-1	7406884
2026/04/001831	04/22/2026	API	4,614.10	VND 024864	IN 000021551	2 OF 2	CARYNHEALTH SOLUTION	THE W.O.R.T.H.	7407036
2026/04/001833	04/22/2026	API	40.00	VND 024966	IN 67924		NAVIA BENEFIT SOLUTI	COBRA ADMINIST	7407047

88801217 175001 88027 MEDICAL PREMIUMS									
265,000.00	265,000.00	0.00	0.00	20,000.00	245,000.00	7.5%			
88801217 175003 88026 A/C LIFE INSURANCE PREMIUMS									
4,500.00	2,500.00	741.00	180.00	0.00	1,759.00	29.6%			

2026/04/001454	04/22/2026	PRJ	180.00	REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	

88801217 175003 88027 A/C LIFE INSURANCE PREMIUMS						
4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
3,515,414.00	3,560,529.89	1,019,703.61	233,731.91	30,440.76	2,510,385.52	29.5%
21 MATERIALS & SUPPLIES						
88801221 211000 88026 OFFICE SUPPLIES						
7,500.00	7,500.00	3,649.69	659.76	3,850.31	0.00	100.0%
2026/04/001433 04/15/2026 API	29.98	VND 005266 IN APRIL 2026	2 OF 7	SUPERFLEET	ACCT FB380	7406795
2026/04/001885 04/22/2026 API	629.78	VND 021454 IN APRIL 2026	6 OF 8	CARDMEMBER SERVICE	ACCT ENDING IN	7407085
88801221 211000 88027 OFFICE SUPPLIES						
7,500.00	7,500.00	0.00	0.00	500.00	7,000.00	6.7%
88801221 212001 88026 FOOD & BEVERAGE						
100,000.00	100,000.00	75,882.66	21,619.77	24,117.34	0.00	100.0%
2026/04/000978 04/10/2026 API	1,959.74	VND 022060 IN 19575-000132		ARAMARK SERVICES INC	MONTHLY EXTRAS	7406475
2026/04/000978 04/10/2026 API	19,660.03	VND 022060 IN 19575-000131		ARAMARK SERVICES INC	MONTHLY MEALS	7406475
88801221 212001 88027 FOOD & BEVERAGE						
100,000.00	100,000.00	0.00	0.00	20,000.00	80,000.00	20.0%
88801221 216002 88026 JANITORIAL						
18,000.00	18,000.00	16,016.89	4,699.70	1,983.11	0.00	100.0%
2026/04/000979 04/09/2026 API	68.97	VND 000735 IN 337877-1		BROWN SUPPLY CO	SANITATION SUP	7406477
2026/04/000979 04/09/2026 API	185.76	VND 000735 IN 337507-1		BROWN SUPPLY CO	SANITATION SUP	7406477
2026/04/000979 04/09/2026 API	659.13	VND 000735 IN 338188		BROWN SUPPLY CO	JANITORIAL SUP	7406477
2026/04/001137 04/13/2026 API	12.00	VND 000735 IN 338384		BROWN SUPPLY CO	SANITATION SUP	7406578
2026/04/001137 04/13/2026 API	799.56	VND 000735 IN 338984		BROWN SUPPLY CO	SANITATION SUP	7406578
2026/04/001137 04/13/2026 API	1,281.91	VND 000735 IN 338633		BROWN SUPPLY CO	SANITATION SUP	7406578
2026/04/001606 04/20/2026 API	652.80	VND 000735 IN 339387		BROWN SUPPLY CO	SANITATION SUP	7406866
2026/04/002199 04/27/2026 API	1,039.57	VND 000735 IN 339814		BROWN SUPPLY CO	SANITATION SUP	7407456
88801221 216002 88027 JANITORIAL						
18,000.00	18,000.00	0.00	0.00	100.00	17,900.00	.6%

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801221 216035 88026 RESIDENT EXPENSE						
0.00	3,500.00	1,148.93	98.02	2,351.07	0.00	100.0%
2026/04/001433 04/15/2026 API	98.02	VND 005266 IN APRIL 2026	3 OF 7	SUPERFLEET	ACCT FB380	7406795
88801221 217040 88026 MATERIALS-PROGRAM						
2,500.00	68,500.00	57,697.21	36,129.02	10,802.79	0.00	100.0%
2026/04/001433 04/15/2026 API	218.71	VND 005266 IN APRIL 2026	4 OF 7	SUPERFLEET	ACCT FB380	7406795
2026/04/001602 04/20/2026 API	29,040.00	VND 023345 IN MARCH 2026		CLEAN ENTERPRISES LT	AG FATHERHOOD	7406874
2026/04/001885 04/22/2026 API	435.58	VND 021454 IN APRIL 2026	3 OF 8	CARDMEMBER SERVICE	ACCT ENDING IN	7407085
2026/04/002205 04/27/2026 API	6,434.73	VND 005266 IN EARLY MAY26	2 OF 2	SUPERFLEET	ACCT FB380	7407466
88801221 217040 88027 MATERIALS-PROGRAM						
2,500.00	2,500.00	0.00	0.00	100.00	2,400.00	4.0%
TOTAL MATERIALS & SUPPLIES						
256,000.00	325,500.00	154,395.38	63,206.27	63,804.62	107,300.00	67.0%
31 SERVICES						
88801231 310001 88026 UTILITIES						
75,000.00	75,000.00	51,895.42	10,202.18	23,104.58	0.00	100.0%
2026/04/001138 04/13/2026 API	5,668.37	VND 000217 IN APRIL 2026		OHIO POWER COMPANY	ACCT 077-093--	7406587
2026/04/001301 04/15/2026 API	771.78	VND 020927 IN 0285161		RUMPKE OF OHIO INC	CUSTOMER 67003	7406699
2026/04/001605 04/20/2026 API	2,221.38	VND 024068 IN APRIL 2026		THE EAST OHIO GAS CO	ACCT 1 4400 09	7406886
2026/04/001832 04/22/2026 API	1,540.65	VND 001046 IN APRIL 2026		CITY OF LIMA UTILITY	ACCT 120145	7407037
88801231 310001 88027 UTILITIES						
75,000.00	75,000.00	0.00	0.00	20,000.00	55,000.00	26.7%
88801231 330605 88026 REPAIRS & MAINTENANCE						
31,773.00	83,123.00	79,090.40	31,657.20	4,032.60	0.00	100.0%
2026/04/000666 04/08/2026 API	2,640.00	VND 000757 IN PI2026380		BUCKEYE POWER SALES	3 YEAR MAINTEN	7406184
2026/04/000667 04/08/2026 API	12,650.00	VND 021932 IN INV# 2026-219		SECURE TECHNOLOGY	2026 MAINTENAN	7406201
2026/04/000982 04/10/2026 API	952.47	VND 022606 IN MAR26 SOPHOS		EDWIN M WILLAMOWSKI	MARCH 2026 SOP	7406479
2026/04/000982 04/10/2026 API	4,900.00	VND 022606 IN MAR26 IT		EDWIN M WILLAMOWSKI	MARCH 2026 - I	7406479
2026/04/000985 04/10/2026 API	262.00	VND 005791 IN INV# 26403657		TREA/STATE OF OHIO	XRAY REGISTRAT	7406486
2026/04/000986 04/10/2026 API	324.78	VND 008704 IN INV# 289159		ALL SERVICE	SAFETY GLASS I	7406474
2026/04/000986 04/10/2026 API	62.00	VND 000753 IN INV #547112		BUCKEYE EXTERMINATIN	MONTHLY PEST C	7406478
2026/04/000986 04/10/2026 API	30.40	VND 003493 IN INV# 37311		MARIMOR INDUSTRIES I	SHREDDING SERV	7406482
2026/04/000986 04/10/2026 API	8,140.00	VND 005243 IN INV# 255993		SMITH -BOUGHAN MECHA	SEMI ANNUAL MA	7406485

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ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		REPAIRS & MAINTENANCE					
2026/04/001300	04/15/2026 API	770.00	VND 000170 IN 26-04-11		ALLEN HUGHES SEPTIC	GREASE INTERCE	7406684
2026/04/001885	04/22/2026 API	525.55	VND 021454 IN APRIL 2026 5 OF 8		CARDMEMBER SERVICE	ACCT ENDING IN	7407085
2026/04/001913	04/22/2026 API	400.00	VND 022948 IN APRIL26 - CULL 2OF2		MARA CULL	EOCC TRAINING	7407151
88801231 330605 88027	REPAIRS & MAINTENANCE						
	31,773.00	31,773.00	0.00	0.00	1,000.00	30,773.00	3.1%
88801231 340435 88026	SERVICES-MEDICAL						
	25,000.00	47,500.00	39,103.12	15,235.39	8,396.88	0.00	100.0%
2026/04/000984	04/10/2026 API	15.82	VND 020612 IN INV# 25273449		MCKESSON MEDICAL	ACCT 4458898	7406483
2026/04/000984	04/10/2026 API	161.01	VND 020612 IN INV# 25273611		MCKESSON MEDICAL	ACCT 4458898 2	7406483
2026/04/000984	04/10/2026 API	1,853.54	VND 013096 IN MAR26-HAWKINS		PHARMACY MANAGEMENT	VIVITROL-HAWKI	7406484
2026/04/000984	04/10/2026 API	1,853.54	VND 013096 IN MAR26-SALSGIVER		PHARMACY MANAGEMENT	VIVITROL-SALSG	7406484
2026/04/000984	04/10/2026 API	1,853.54	VND 013096 IN MAR26-SIMPSON		PHARMACY MANAGEMENT	VIVITROL-SIMPS	7406484
2026/04/000984	04/10/2026 API	6,735.95	VND 013096 IN APRIL 2026		PHARMACY MANAGEMENT	RESIDENT MEDIC	7406484
2026/04/001433	04/15/2026 API	1,080.00	VND 005266 IN APRIL 2026 7 OF 7		SUPERFLEET	ACCT FB380	7406795
2026/04/001607	04/20/2026 API	244.95	VND 024292 IN P6030792033126		SUNRISE MEDICAL LABO	ACCT P6030792	7406885
2026/04/002200	04/27/2026 API	28.34	VND 020612 IN 25497677		MCKESSON MEDICAL	ACCT 4458898	7407461
2026/04/002200	04/27/2026 API	28.56	VND 020612 IN 25497723		MCKESSON MEDICAL	ACCT 4458898	7407461
2026/04/002200	04/27/2026 API	300.14	VND 020612 IN 25497666		MCKESSON MEDICAL	ACCT 4458898	7407461
2026/04/002205	04/27/2026 API	1,080.00	VND 005266 IN EARLY MAY26 1 OF 2		SUPERFLEET	ACCT FB380	7407466
88801231 340435 88027	SERVICES-MEDICAL						
	25,000.00	25,000.00	0.00	0.00	1,000.00	24,000.00	4.0%
88801231 360201 88026	RENT						
	7,300.00	10,800.00	6,844.10	1,564.97	3,955.90	0.00	100.0%
2026/04/000980	04/09/2026 API	304.50	VND 008292 IN 0022303		LANE'S WAREHOUSING	CUSTOMER 332-D	7406481
2026/04/001136	04/13/2026 API	1,029.85	VND 024468 IN 41881408		MARLIN LEASING CORPO	CUSTOMER 10090	7406585
2026/04/001603	04/20/2026 API	205.00	VND 022060 IN 19575-000133		ARAMARK SERVICES INC	ECOLAB RENTAL	7406864
2026/04/001603	04/20/2026 API	25.62	VND 007188 IN PS18555		LANES MOVING & STORA	STORAGE RENTAL	7406877
88801231 360201 88027	RENT						
	7,300.00	3,800.00	0.00	0.00	100.00	3,700.00	2.6%
88801231 360305 88026	ADVERTISING & PRINTING						
	7,300.00	7,300.00	4,475.87	-118.00	2,824.13	0.00	100.0%
2026/04/001885	04/22/2026 API	59.00	VND 021454 IN APRIL 2026 2 OF 8		CARDMEMBER SERVICE	ACCT ENDING IN	7407085
2026/04/002064	04/27/2026 GEN	-177.00	REF		POSTED TO WRONG PO		

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 360305 88027 ADVERTISING & PRINTING						
7,300.00	7,300.00	0.00	0.00	100.00	7,200.00	1.4%
88801231 370220 88026 DRUG TESTING						
750.00	750.00	0.00	0.00	375.00	375.00	50.0%
88801231 370220 88027 DRUG TESTING						
750.00	750.00	0.00	0.00	100.00	650.00	13.3%
88801231 370319 88026 ADMIN COST						
20,000.00	64,000.00	58,815.57	51,133.50	5,184.43	0.00	100.0%

2026/04/000981	04/09/2026	API	337.50	VND 022330 IN 1082	BRIAN D BUTCHER	LEGAL SERVICES	7406476
2026/04/001140	04/13/2026	API	2,140.00	VND 014125 IN 37148	CLEMANS, NELSON AND	HR CONSULTING	7406580
2026/04/001830	04/22/2026	API	48,656.00	VND 001170 IN R1049-PL2026R-2	COUNTY RISK SHARING	MEMBER NUMBER	7407043

88801231 370319 88027 ADMIN COST - INSURANCE							
20,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%	
88801231 370710 88026 COMMUNICATION							
20,000.00	20,000.00	18,840.38	3,586.43	1,159.62	0.00	100.0%	

2026/04/001303	04/14/2026	API	612.96	VND 005948 IN 6140298594 2 OF 2	VERIZON WIRELESS	242833481-0000	7406702
2026/04/001885	04/22/2026	API	1,038.48	VND 021454 IN APRIL 2026 8 OF 8	CARDMEMBER SERVICE	ACCT ENDING IN	7407085
2026/04/002064	04/27/2026	GEN	177.00	REF	POSTED TO WRONG PO		
2026/04/002201	04/27/2026	API	1,757.99	VND 023779 IN 251796701042126	CHARTER COMM	ACCT 251796701	7407457

88801231 370710 88027 COMMUNICATION							
20,000.00	20,000.00	0.00	0.00	1,000.00	19,000.00	5.0%	
88801231 370719 88026 ASSESSMENTS							
250.00	250.00	0.00	0.00	125.00	125.00	50.0%	
88801231 370719 88027 ASSESSMENTS							
250.00	250.00	0.00	0.00	50.00	200.00	20.0%	
88801231 370763 88026 PROGRAM TRANSPORTATION							
5,000.00	5,000.00	2,616.20	712.17	2,383.80	0.00	100.0%	

2026/04/001433	04/15/2026	API	228.03	VND 005266 IN APRIL 2026 5 OF 7	SUPERFLEET	ACCT FB380	7406795
2026/04/001885	04/22/2026	API	42.49	VND 021454 IN APRIL 2026 1 OF 8	CARDMEMBER SERVICE	ACCT ENDING IN	7407085
2026/04/001913	04/22/2026	API	61.34	VND 015184 IN APRIL 2026 - HINTON	LINDA S HINTON	FGB MEETING MI	7407150

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
PROGRAM TRANSPORTATION						
2026/04/001913 04/22/2026 API 380.31 VND 022948 IN APRIL26 - CULL 1OF2 MARA CULL EOCC TRAINING 7407151						
88801231 370763 88027 PROGRAM TRANSPORTATION						
5,000.00	5,000.00	0.00	0.00	1,000.00	4,000.00	20.0%
88801231 380810 88026 STAFF RECRUIT/RETENTION/TRNG						
9,000.00	14,500.00	12,466.62	3,142.79	2,033.38	0.00	100.0%
2026/04/001604 04/20/2026 API 2,400.00 VND 023292 IN 02-2026 FOCUSED FIGHTWARE LL CIT TRAINING 7406876						
2026/04/001885 04/22/2026 API 742.79 VND 021454 IN APRIL 2026 7 OF 8 CARDMEMBER SERVICE ACCT ENDING IN 7407085						
88801231 380810 88027 STAFF RECRUIT/RETENTION/TRNG						
9,000.00	4,000.00	0.00	0.00	1,000.00	3,000.00	25.0%
TOTAL SERVICES						
402,746.00	511,096.00	274,147.68	117,116.63	88,925.32	148,023.00	71.0%
41 CAPITAL OUTLAY						
88801241 410400 88026 EQUIPMENT						
2,500.00	55,082.00	53,187.62	0.00	1,894.38	0.00	100.0%
88801241 410400 88027 EQUIPMENT						
2,500.00	2,500.00	0.00	0.00	1,000.00	1,500.00	40.0%
TOTAL CAPITAL OUTLAY						
5,000.00	57,582.00	53,187.62	0.00	2,894.38	1,500.00	97.4%
TOTAL UNDEFINED						
4,179,160.00	4,454,707.89	1,501,434.29	414,054.81	186,065.08	2,767,208.52	37.9%
TOTAL UNDEFINED						
4,179,160.00	4,454,707.89	1,501,434.29	414,054.81	186,065.08	2,767,208.52	37.9%

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WORTH CENTER						
4,179,160.00	4,454,707.89	1,501,434.29	414,054.81	186,065.08	2,767,208.52	37.9%
TOTAL EXPENSES						
4,179,160.00	4,454,707.89	1,501,434.29	414,054.81	186,065.08	2,767,208.52	

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ACCOUNTS FOR: 8881 WORTH - ONE OHIO FOUNDATION						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
88811221 217040 88126 MATERIALS-PROGRAM						
10,392.00	13,993.96	1,913.17	0.00	1,688.79	10,392.00	25.7%
TOTAL MATERIALS & SUPPLIES						
10,392.00	13,993.96	1,913.17	0.00	1,688.79	10,392.00	25.7%
TOTAL UNDEFINED						
10,392.00	13,993.96	1,913.17	0.00	1,688.79	10,392.00	25.7%
TOTAL UNDEFINED						
10,392.00	13,993.96	1,913.17	0.00	1,688.79	10,392.00	25.7%
TOTAL WORTH - ONE OHIO FOUNDATION						
10,392.00	13,993.96	1,913.17	0.00	1,688.79	10,392.00	25.7%
TOTAL EXPENSES						
10,392.00	13,993.96	1,913.17	0.00	1,688.79	10,392.00	

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
88841217 170005 84026 SALARY - EMPLOYEES						
89,750.00	89,750.00	43,522.94	16,437.96	0.00	46,227.06	48.5%
2026/04/000253 04/08/2026 PRJ		7,781.40 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		8,656.56 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
88841217 170005 84027 SALARY - EMPLOYEES						
89,750.00	89,750.00	0.00	0.00	0.00	89,750.00	.0%
88841217 171001 84026 PERS						
12,500.00	12,500.00	5,931.78	2,301.35	0.00	6,568.22	47.5%
2026/04/000253 04/08/2026 PRJ		1,089.41 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		1,211.94 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
88841217 171001 84027 PERS						
12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	.0%
88841217 172001 84026 MEDICARE						
1,302.00	1,302.00	625.45	236.10	0.00	676.55	48.0%
2026/04/000253 04/08/2026 PRJ		111.68 REF 040826		WARRANT=040826	RUN=1 BIWEEKLY	
2026/04/001454 04/22/2026 PRJ		124.42 REF 042226		WARRANT=042226	RUN=1 BIWEEKLY	
88841217 172001 84027 MEDICARE						
1,302.00	1,302.00	0.00	0.00	0.00	1,302.00	.0%
88841217 173001 84025 WORKMEN'S COMPENSATION						
0.00	0.00	54.11	0.00	0.00	-54.11	100.0%

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841217 173001 84026 WORKMEN'S COMPENSATION						
2,298.00	1,798.00	682.80	0.00	0.00	1,115.20	38.0%
88841217 173001 84027 WORKMEN'S COMPENSATION						
2,298.00	2,298.00	651.80	0.00	0.00	1,646.20	28.4%
88841217 174001 84026 UNEMPLOYMENT						
1,592.00	1,592.00	0.00	0.00	0.00	1,592.00	.0%
88841217 174001 84027 UNEMPLOYMENT						
1,592.00	1,592.00	0.00	0.00	0.00	1,592.00	.0%
88841217 175001 84026 MEDICAL PREMIUMS						
22,500.00	22,500.00	11,602.23	2,929.79	8,167.18	2,730.59	87.9%

2026/04/001302	04/15/2026	API	50.00	VND 021754 IN	HSA APRIL 2026 CCA		PREMIER BANK	HSA APRIL 2026 7406696
2026/04/001597	04/16/2026	API	160.89	VND 001116 IN	001125461C		COMMUNITY INSURANCE	BILL ENTITY#SO 27774
2026/04/001597	04/16/2026	API	2,405.60	VND 001116 IN	000983123E		COMMUNITY INSURANCE	BILL ENTITY#SO 27775
2026/04/001597	04/16/2026	API	9.00	VND 001116 IN	500106815M		COMMUNITY INSURANCE	BILL ENTITY#SO 27776
2026/04/001608	04/20/2026	API	20.40	VND 024967 IN	MAY 2026	2 OF 3	PRINCIPAL LIFE INSUR	ACCT 1212428-1 7406884
2026/04/001831	04/22/2026	API	283.90	VND 024864 IN	000021551	1 OF 2	CARYNHEALTH SOLUTION	THE W.O.R.T.H. 7407036

88841217 175001 84027 MEDICAL PREMIUMS						
22,500.00	22,500.00	0.00	0.00	1,000.00	21,500.00	4.4%
88841217 175003 84026 A/C LIFE INSURANCE PREMIUMS						
650.00	650.00	51.00	18.00	0.00	599.00	7.8%

2026/04/001454	04/22/2026	PRJ	18.00	REF 042226	WARRANT=042226	RUN=1 BIWEEKLY

88841217 175003 84027 A/C LIFE INSURANCE PREMIUMS						
650.00	650.00	0.00	0.00	0.00	650.00	.0%
TOTAL PERSONAL SERVICES						
261,184.00	260,684.00	63,122.11	21,923.20	9,167.18	188,394.71	27.7%
21 MATERIALS & SUPPLIES						
88841221 211000 84026 OFFICE SUPPLIES						
250.00	250.00	0.00	0.00	125.00	125.00	50.0%

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841221 211000 84027 OFFICE SUPPLIES						
250.00	250.00	0.00	0.00	50.00	200.00	20.0%
88841221 217040 84026 MATERIALS-PROGRAM						
30,000.00	30,000.00	21,500.72	5,067.18	8,499.28	0.00	100.0%
2026/04/000983 04/09/2026 API	4,600.00	VND 024314 IN 887346		JOHN C HARVEY III	FREEDOM REENTR	7406480
2026/04/001885 04/22/2026 API	467.18	VND 021454 IN APRIL 2026	4 OF 8	CARDMEMBER SERVICE	ACCT ENDING IN	7407085
88841221 217040 84027 MATERIALS-PROGRAM						
30,000.00	30,000.00	0.00	0.00	1,000.00	29,000.00	3.3%
TOTAL MATERIALS & SUPPLIES						
60,500.00	60,500.00	21,500.72	5,067.18	9,674.28	29,325.00	51.5%
31 SERVICES						
88841231 330605 84026 REPAIRS & MAINTENANCE						
750.00	1,250.00	384.46	384.46	490.54	375.00	70.0%
2026/04/001139 04/13/2026 API	152.46	VND 006440 IN 20260331		DAN FRAIL	OIL CHANGE	7406581
2026/04/001834 04/22/2026 API	232.00	VND 004643 IN F0CS292091		RAABE FORD LINCOLN M	CHECK ENGINE L	7407049
88841231 330605 84027 REPAIRS & MAINTENANCE						
750.00	750.00	0.00	0.00	100.00	650.00	13.3%
88841231 360305 84026 ADVERTISING & PRINTING						
250.00	250.00	0.00	0.00	125.00	125.00	50.0%
88841231 360305 84027 ADVERTISING & PRINTING						
250.00	250.00	0.00	0.00	50.00	200.00	20.0%
88841231 370001 84026 ASSISTANCE						
6,000.00	6,000.00	1,446.87	388.40	4,553.13	0.00	100.0%
2026/04/001433 04/15/2026 API	365.40	VND 005266 IN APRIL 2026	6 OF 7	SUPERFLEET	ACCT FB380	7406795
2026/04/001835 04/22/2026 API	23.00	VND 000120 IN APRIL 2026 -	DIVORCE	ALLEN COUNTY CLERK	DIVORCE DECREE	7407032

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 370001 84027 ASSISTANCE						
6,000.00	6,000.00	0.00	0.00	500.00	5,500.00	8.3%
88841231 370210 84026 OFFENDER DRUG TESTING						
250.00	250.00	0.00	0.00	125.00	125.00	50.0%
88841231 370210 84027 OFFENDER DRUG TESTING						
250.00	250.00	0.00	0.00	50.00	200.00	20.0%
88841231 370710 84026 COMMUNICATION						
2,150.00	2,150.00	753.27	155.04	1,396.73	0.00	100.0%
2026/04/001303 04/14/2026 API		155.04 VND 005948 IN 6140298594		1 OF 2 VERIZON WIRELESS	ACCT 242833481	7406702
88841231 370710 84027 COMMUNICATION						
2,150.00	2,150.00	0.00	0.00	500.00	1,650.00	23.3%
88841231 370719 84026 ASSESSMENTS						
100.00	100.00	0.00	0.00	50.00	50.00	50.0%
88841231 370719 84027 ASSESSMENTS						
100.00	100.00	0.00	0.00	100.00	0.00	100.0%
88841231 370763 84026 PROGRAM TRANSPORTATION						
1,250.00	1,250.00	109.78	28.36	515.22	625.00	50.0%
2026/04/001433 04/15/2026 API		28.36 VND 005266 IN APRIL 2026		1 OF 7 SUPERFLEET	ACCT FB380	7406795
88841231 370763 84027 PROGRAM TRANSPORTATION						
1,250.00	1,250.00	0.00	0.00	100.00	1,150.00	8.0%
88841231 380810 84026 STAFF RECRUIT/RETENTION/TRNG						
1,250.00	1,250.00	0.00	0.00	625.00	625.00	50.0%
88841231 380810 84027 STAFF RECRUIT/RETENTION/TRNG						
1,250.00	1,250.00	0.00	0.00	100.00	1,150.00	8.0%

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	24,000.00	24,500.00	2,694.38	956.26	9,380.62	12,425.00	49.3%
41 CAPITAL OUTLAY							
88841241 410400 84026 EQUIPMENT	1,250.00	1,250.00	917.54	0.00	332.46	0.00	100.0%
88841241 410400 84027 EQUIPMENT	1,250.00	1,250.00	0.00	0.00	1,000.00	250.00	80.0%
TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	917.54	0.00	1,332.46	250.00	90.0%
TOTAL UNDEFINED	348,184.00	348,184.00	88,234.75	27,946.64	29,554.54	230,394.71	33.8%
TOTAL UNDEFINED	348,184.00	348,184.00	88,234.75	27,946.64	29,554.54	230,394.71	33.8%
TOTAL CCA 2.0 - JRIG	348,184.00	348,184.00	88,234.75	27,946.64	29,554.54	230,394.71	33.8%
TOTAL EXPENSES	348,184.00	348,184.00	88,234.75	27,946.64	29,554.54	230,394.71	

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ACCOUNTS FOR: 8888 AG OPIOID REMIDIATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88881217 170005 SALARY - EMPLOYEES

0.00	88,400.00	18,188.80	4,614.40	0.00	70,211.20	20.6%

2026/04/001238	04/16/2026 GEN	2,307.20	REF		REIMB FUND 8880	
2026/04/001454	04/22/2026 PRJ	2,307.20	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY

88881217 171001 PERS

0.00	12,376.00	2,546.44	646.02	0.00	9,829.56	20.6%

2026/04/001238	04/16/2026 GEN	323.01	REF		REIMB FUND 8880	
2026/04/001454	04/22/2026 PRJ	323.01	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY

88881217 172001 MEDICARE

0.00	1,282.00	263.72	66.90	0.00	1,018.28	20.6%

2026/04/001238	04/16/2026 GEN	33.45	REF		REIMB FUND 8880	
2026/04/001454	04/22/2026 PRJ	33.45	REF 042226		WARRANT=042226	RUN=1 BIWEEKLY

88881217 175001 MEDICAL PREMIUMS

0.00	45,976.96	5,430.75	707.31	39,162.72	1,383.49	97.0%

2026/04/001454	04/22/2026 PRJ	6.00	REF 042226			WARRANT=042226	RUN=1 BIWEEKLY	
2026/04/001597	04/16/2026 API	40.25	VND 001116 IN 001125461C			COMMUNITY INSURANCE	BILL ENTITY#SO	27774
2026/04/001597	04/16/2026 API	651.26	VND 001116 IN 000983123E			COMMUNITY INSURANCE	BILL ENTITY#SO	27775
2026/04/001597	04/16/2026 API	3.00	VND 001116 IN 500106815M			COMMUNITY INSURANCE	BILL ENTITY#SO	27776
2026/04/001608	04/20/2026 API	6.80	VND 024967 IN MAY 2026	1 OF 3		PRINCIPAL LIFE INSUR	ACCT 1212428-1	7406884

TOTAL PERSONAL SERVICES

0.00	148,034.96	26,429.71	6,034.63	39,162.72	82,442.53	44.3%

31 SERVICES

88881231 340435 SERVICES-MEDICAL

0.00	51,965.04	0.00	0.00	51,965.04	0.00	100.0%

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ACCOUNTS FOR: 8888 AG OPIOID REMIDIATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	0.00	51,965.04	0.00	0.00	51,965.04	0.00	100.0%
TOTAL UNDEFINED	0.00	200,000.00	26,429.71	6,034.63	91,127.76	82,442.53	58.8%
TOTAL UNDEFINED	0.00	200,000.00	26,429.71	6,034.63	91,127.76	82,442.53	58.8%
TOTAL AG OPIOID REMIDIATION	0.00	200,000.00	26,429.71	6,034.63	91,127.76	82,442.53	58.8%
TOTAL EXPENSES	0.00	200,000.00	26,429.71	6,034.63	91,127.76	82,442.53	

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTMENTS	0.00	0.00	7,444.70	0.00	0.00	-7,444.70	100.0%
90015155 900001 AUD-REFUNDS-1ST HALF	0.00	0.00	9,617.82	0.00	0.00	-9,617.82	100.0%
90015155 900020 DISTRIBUTION-COUNTY	0.00	0.00	15,051,008.06	0.00	0.00	-15,051,008.06	100.0%
90015155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	9,318,252.56	0.00	0.00	-9,318,252.56	100.0%
90015155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	49,913,543.45	0.00	0.00	-49,913,543.45	100.0%
90015155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	3,226,968.11	0.00	0.00	-3,226,968.11	100.0%
90015155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	92,743.39	0.00	0.00	-92,743.39	100.0%
90015155 900026 DISTRIBUTION-BD OF HEALTH	0.00	0.00	397,619.15	0.00	0.00	-397,619.15	100.0%
90015155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	1,113,608.27	0.00	0.00	-1,113,608.27	100.0%

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90015155 900037 OUT OF COUNTY	0.00	0.00	65,869.04	0.00	0.00	-65,869.04	100.0%
90015155 900040 LOCAL FEES WITHHELD	0.00	0.00	54,140.98	0.00	0.00	-54,140.98	100.0%
90015155 900041 ELECTION FEES WITHHELD	0.00	0.00	112,350.24	0.00	0.00	-112,350.24	100.0%
90015155 900042 ADVERTISING TAX LIST	0.00	0.00	6,290.60	0.00	0.00	-6,290.60	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	79,369,456.37	0.00	0.00	-79,369,456.37	100.0%
TOTAL UNDEFINED	0.00	0.00	79,369,456.37	0.00	0.00	-79,369,456.37	100.0%
TOTAL UNDEFINED	0.00	0.00	79,369,456.37	0.00	0.00	-79,369,456.37	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	79,369,456.37	0.00	0.00	-79,369,456.37	100.0%
TOTAL EXPENSES	0.00	0.00	79,369,456.37	0.00	0.00	-79,369,456.37	

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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
90025155 900000 TREASURER ADJUSTMENTS						
0.00	0.00	4,846.66	4,846.66	0.00	-4,846.66	100.0%
2026/04/000553 04/07/2026 API		188.10	VND 009997 IN 36-2405-04-025.000	TREASURER REFUND	REFUND TO APPL	7406089
2026/04/000553 04/07/2026 API		1,075.41	VND 009997 IN 38-3400-02-005.000	TREASURER REFUND	REFUND 2ND HAL	7406092
2026/04/000633 04/08/2026 API		1,702.59	VND 009997 IN 25-3006-05-001.000	TREASURER REFUND	DUPLICATE PAYM	7406170
2026/04/001491 04/20/2026 API		1,492.68	VND 009997 IN 37-3007-02-006.000	TREASURER REFUND	REFUND AS BATH	7406860
2026/04/002126 04/24/2026 API		387.88	VND 009997 IN 46-0501-05-0183000	TREASURER REFUND	OVERPAID/REFUN	7407248
90025155 900002 AUD-REFUNDS-2ND HALF						
0.00	0.00	22,156.01	18,786.28	0.00	-22,156.01	100.0%
2026/04/000102 04/01/2026 API		14,258.34	VND 009999 IN 28-0108-02-002.000	AUDITOR REFUND	STATE GRANTED	7405623
2026/04/000102 04/01/2026 API		1,715.89	VND 009999 IN 28-0108-02-002.000A	AUDITOR REFUND	STATE GRANTED	7405623
2026/04/001618 04/20/2026 API		1,921.26	VND 009999 IN 36-3608-09-003.000	AUDITOR REFUND	STATE GRANTED	7406908
2026/04/001618 04/20/2026 API		811.82	VND 009999 IN 36-3608-09-004.000	AUDITOR REFUND	STATE GRANTED	7406908
2026/04/001870 04/21/2026 API		78.97	VND 009999 IN 37-3012-01-014.000	AUDITOR REFUND	HOMESTEAD EXEM	7407065
TOTAL OTHER FINANCING USES						
0.00	0.00	27,002.67	23,632.94	0.00	-27,002.67	100.0%
TOTAL UNDEFINED						
0.00	0.00	27,002.67	23,632.94	0.00	-27,002.67	100.0%
TOTAL UNDEFINED						
0.00	0.00	27,002.67	23,632.94	0.00	-27,002.67	100.0%
TOTAL 2ND HALF REAL ESTATE						
0.00	0.00	27,002.67	23,632.94	0.00	-27,002.67	100.0%
TOTAL EXPENSES						
0.00	0.00	27,002.67	23,632.94	0.00	-27,002.67	

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ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90035155 900000 TREASURER ADJUSTMENTS	0.00	0.00	22.50	22.50	0.00	-22.50	100.0%
2026/04/000633 04/08/2026 API			22.50 VND 009997 IN 25-3006-05-001.000		TREASURER REFUND	DUPLICATE PAYM	7406170
TOTAL OTHER FINANCING USES	0.00	0.00	22.50	22.50	0.00	-22.50	100.0%
TOTAL UNDEFINED	0.00	0.00	22.50	22.50	0.00	-22.50	100.0%
TOTAL UNDEFINED	0.00	0.00	22.50	22.50	0.00	-22.50	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	22.50	22.50	0.00	-22.50	100.0%
TOTAL EXPENSES	0.00	0.00	22.50	22.50	0.00	-22.50	

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ACCOUNTS FOR: 9005 AUDITOR'S AUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90055155 900019 DISTRIBUTION TO FUNDS	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL AUDITOR'S AUCTION	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL EXPENSES	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	

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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90115155 900000	TREASURER ADJUSTMENTS	0.00	0.00	637.62	0.00	0.00	-637.62	100.0%
90115155 900015	DISTROBUTION - SURPLUS	0.00	0.00	1,525.88	0.00	0.00	-1,525.88	100.0%
90115155 900020	DISTRIBUTION-COUNTY	0.00	0.00	52,876.53	0.00	0.00	-52,876.53	100.0%
90115155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	24,435.36	0.00	0.00	-24,435.36	100.0%
90115155 900022	DISTRIBUTION-SCHOOLS	0.00	0.00	133,332.27	0.00	0.00	-133,332.27	100.0%
90115155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,187.69	0.00	0.00	-2,187.69	100.0%
90115155 900024	DISTRIBUTION-LIBRARIES	0.00	0.00	88.99	0.00	0.00	-88.99	100.0%
90115155 900027	DISTRIBUTION-MET PARK BOARD	0.00	0.00	4,067.86	0.00	0.00	-4,067.86	100.0%
90115155 900028	DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	2,729.41	0.00	0.00	-2,729.41	100.0%

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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER FINANCING USES	0.00	0.00	221,881.61	0.00	0.00	-221,881.61	100.0%
TOTAL UNDEFINED	0.00	0.00	221,881.61	0.00	0.00	-221,881.61	100.0%
TOTAL UNDEFINED	0.00	0.00	221,881.61	0.00	0.00	-221,881.61	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	221,881.61	0.00	0.00	-221,881.61	100.0%
TOTAL EXPENSES	0.00	0.00	221,881.61	0.00	0.00	-221,881.61	

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ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
90125155 900002 AUD-REFUNDS-2ND HALF						
0.00	0.00	600.16	159.64	0.00	-600.16	100.0%
2026/04/000423 04/06/2026 API	159.64 VND 009999 IN 01905		AUDITOR REFUND	HOMESTEAD EXEM	7405958	
90125155 900028 DISTRIBUTION-SENIOR CITIZENS						
0.00	0.00	1,059.00	1,059.00	0.00	-1,059.00	100.0%
2026/04/001701 04/20/2026 API	1,059.00 VND 000124 IN 25P251STHALFMOHO-B		ALLEN CO COUNCIL ON	25P25 1ST HALF	27785	
TOTAL OTHER FINANCING USES						
0.00	0.00	1,659.16	1,218.64	0.00	-1,659.16	100.0%
TOTAL UNDEFINED						
0.00	0.00	1,659.16	1,218.64	0.00	-1,659.16	100.0%
TOTAL UNDEFINED						
0.00	0.00	1,659.16	1,218.64	0.00	-1,659.16	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI						
0.00	0.00	1,659.16	1,218.64	0.00	-1,659.16	100.0%
TOTAL EXPENSES						
0.00	0.00	1,659.16	1,218.64	0.00	-1,659.16	

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ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90615155 900060 ESCROW-REFUNDS 1ST HALF	0.00	0.00	1,819.34	0.00	0.00	-1,819.34	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	1,819.34	0.00	0.00	-1,819.34	100.0%
TOTAL UNDEFINED	0.00	0.00	1,819.34	0.00	0.00	-1,819.34	100.0%
TOTAL UNDEFINED	0.00	0.00	1,819.34	0.00	0.00	-1,819.34	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,819.34	0.00	0.00	-1,819.34	100.0%
TOTAL EXPENSES	0.00	0.00	1,819.34	0.00	0.00	-1,819.34	

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ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
90625155 900061 ESCROW-REFUNDS 2ND HALF						
0.00	0.00	7,089.48	7,089.48	0.00	-7,089.48	100.0%
2026/04/000553 04/07/2026 API	3,889.89	VND 009997 IN E 1269770		TREASURER REFUND	REFUND TO REAP	7406090
2026/04/000553 04/07/2026 API	784.54	VND 009997 IN 1268463		TREASURER REFUND	PROP SOLD/REFU	7406091
2026/04/000777 04/09/2026 API	213.49	VND 009997 IN E 1268594		TREASURER REFUND	REAPPLY TO PAR	7406315
2026/04/000777 04/09/2026 API	376.21	VND 009997 IN E 1270783		TREASURER REFUND	PROP SOLD/REFU	7406316
2026/04/000777 04/09/2026 API	986.32	VND 009997 IN e 1269166		TREASURER REFUND	PROP SOLD/NEW	7406317
2026/04/001370 04/17/2026 GEN	125.57	REF		E-1270860		
2026/04/002126 04/24/2026 API	713.46	VND 009997 IN e1269770		TREASURER REFUND	OVER PAID/REFU	7407248
TOTAL OTHER FINANCING USES						
0.00	0.00	7,089.48	7,089.48	0.00	-7,089.48	100.0%
TOTAL UNDEFINED						
0.00	0.00	7,089.48	7,089.48	0.00	-7,089.48	100.0%
TOTAL UNDEFINED						
0.00	0.00	7,089.48	7,089.48	0.00	-7,089.48	100.0%
TOTAL 2ND ESCROW REAL ESTATE						
0.00	0.00	7,089.48	7,089.48	0.00	-7,089.48	100.0%
TOTAL EXPENSES						
0.00	0.00	7,089.48	7,089.48	0.00	-7,089.48	

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ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91055155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	120.18	0.00	0.00	-120.18	100.0%
91055155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	304.25	0.00	0.00	-304.25	100.0%
91055155 900040 LOCAL FEES WITHHELD	0.00	0.00	245.58	0.00	0.00	-245.58	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	670.01	0.00	0.00	-670.01	100.0%
TOTAL UNDEFINED	0.00	0.00	670.01	0.00	0.00	-670.01	100.0%
TOTAL UNDEFINED	0.00	0.00	670.01	0.00	0.00	-670.01	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	670.01	0.00	0.00	-670.01	100.0%
TOTAL EXPENSES	0.00	0.00	670.01	0.00	0.00	-670.01	

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ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91095155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	26,234.51	0.00	0.00	-26,234.51	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	26,234.51	0.00	0.00	-26,234.51	100.0%
TOTAL UNDEFINED	0.00	0.00	26,234.51	0.00	0.00	-26,234.51	100.0%
TOTAL UNDEFINED	0.00	0.00	26,234.51	0.00	0.00	-26,234.51	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	26,234.51	0.00	0.00	-26,234.51	100.0%
TOTAL EXPENSES	0.00	0.00	26,234.51	0.00	0.00	-26,234.51	

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

92105155 900021 DISTRIBUTION-TOWNSHIPS

0.00	0.00	78,120.28	19,094.46	0.00	-78,120.28	100.0%

2026/04/001208	04/15/2026	API	1,028.48	VND 000203 IN 041526MVT	AMANDA TOWNSHIP	MOTOR VEHICLE	27730
2026/04/001208	04/15/2026	API	2,403.93	VND 000242 IN 041526MVT	AMERICAN TWP	MOTOR VEHICLE	27731
2026/04/001208	04/15/2026	API	1,389.27	VND 000437 IN 041526MVT	AUGLAIZE TWP	MOTOR VEHICLE	27732
2026/04/001208	04/15/2026	API	1,870.93	VND 000514 IN 041526MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE	27733
2026/04/001208	04/15/2026	API	1,557.60	VND 002367 IN 041526MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE	27734
2026/04/001208	04/15/2026	API	1,567.96	VND 003495 IN 041526MVT	MARION TWP FISCAL OF	MOTOR VEHICLE	27735
2026/04/001208	04/15/2026	API	1,644.01	VND 003871 IN 041526MVT	MONROE TWP	MOTOR VEHICLE	27736
2026/04/001208	04/15/2026	API	1,608.86	VND 004409 IN 041526MVT	PERRY TOWNSHIP TRUST	MOTOR VEHICLE	27737
2026/04/001208	04/15/2026	API	1,550.20	VND 004792 IN 041526MVT	RICHLAND TWP	MOTOR VEHICLE	27738
2026/04/001208	04/15/2026	API	2,732.28	VND 005157 IN 041526MVT	SHAWNEE TWP PD	MOTOR VEHICLE	27739
2026/04/001208	04/15/2026	API	879.94	VND 005269 IN 041526MVT	SPENCER TWP TR	MOTOR VEHICLE	27740
2026/04/001208	04/15/2026	API	861.00	VND 005393 IN 041526MVT	SUGAR CREEK TWP	MOTOR VEHICLE	27741

92105155 900023 DISTRIBUTION-MUNICIPALITIES

0.00	0.00	117,070.26	26,605.36	0.00	-117,070.26	100.0%

2026/04/001208	04/15/2026	API	150.30	VND 000526 IN 041526MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	27721
2026/04/001208	04/15/2026	API	2,299.70	VND 000630 IN 041526MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	27722
2026/04/001208	04/15/2026	API	256.92	VND 000776 IN 041526MVT	CAIRO VILLAGE	MOTOR VEHICLE	27723
2026/04/001208	04/15/2026	API	2,917.98	VND 001041 IN 041526MVT	CITY OF DELPHOS	MOTOR VEHICLE	27724
2026/04/001208	04/15/2026	API	17,719.23	VND 001043 IN 041526MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	27725
2026/04/001208	04/15/2026	API	1,599.28	VND 001733 IN 041526MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	27726
2026/04/001208	04/15/2026	API	265.41	VND 002138 IN 041526MVT	HARROD VILLAGE	MOTOR VEHICLE	27727
2026/04/001208	04/15/2026	API	206.41	VND 003060 IN 041526MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	27728
2026/04/001208	04/15/2026	API	1,190.13	VND 005274 IN 041526MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	27729

TOTAL OTHER FINANCING USES

0.00	0.00	195,190.54	45,699.82	0.00	-195,190.54	100.0%

TOTAL UNDEFINED

0.00	0.00	195,190.54	45,699.82	0.00	-195,190.54	100.0%

TOTAL UNDEFINED

0.00	0.00	195,190.54	45,699.82	0.00	-195,190.54	100.0%

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDIVIDED VEHICLE FEES						
0.00	0.00	195,190.54	45,699.82	0.00	-195,190.54	100.0%
TOTAL EXPENSES						
0.00	0.00	195,190.54	45,699.82	0.00	-195,190.54	

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ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
92115155 900021 DISTRIBUTION-TOWNSHIPS						
0.00	0.00	654,069.93	151,117.52	0.00	-654,069.93	100.0%

2026/04/001206	04/15/2026	API	10,707.84	VND 000203 IN 041526GAS	AMANDA TOWNSHIP	GAS EXCISE TAX	27754
2026/04/001206	04/15/2026	API	19,002.66	VND 000242 IN 041526GAS	AMERICAN TWP	GAS EXCISE TAX	27755
2026/04/001206	04/15/2026	API	10,707.84	VND 000437 IN 041526GAS	AUGLAIZE TWP	GAS EXCISE TAX	27756
2026/04/001206	04/15/2026	API	15,401.25	VND 000514 IN 041526GAS	BATH TWP FISCAL OFFI	GAS EXCISE TAX	27757
2026/04/001206	04/15/2026	API	10,707.84	VND 002367 IN 041526GAS	JACKSON TWP TRUSTEES	GAS EXCISE TAX	27758
2026/04/001206	04/15/2026	API	10,707.84	VND 003495 IN 041526GAS	MARION TWP FISCAL OF	GAS EXCISE TAX	27759
2026/04/001206	04/15/2026	API	10,707.84	VND 003871 IN 041526GAS	MONROE TWP	GAS EXCISE TAX	27760
2026/04/001206	04/15/2026	API	10,707.84	VND 004409 IN 041526GAS	PERRY TOWNSHIP TRUST	GAS EXCISE TAX	27761
2026/04/001206	04/15/2026	API	10,707.84	VND 004792 IN 041526GAS	RICHLAND TWP	GAS EXCISE TAX	27762
2026/04/001206	04/15/2026	API	20,343.05	VND 005157 IN 041526GAS	SHAWNEE TWP PD	GAS EXCISE TAX	27763
2026/04/001206	04/15/2026	API	10,707.84	VND 005269 IN 041526GAS	SPENCER TWP TR	GAS EXCISE TAX	27764
2026/04/001206	04/15/2026	API	10,707.84	VND 005393 IN 041526GAS	SUGAR CREEK TWP	GAS EXCISE TAX	27765

TOTAL OTHER FINANCING USES					
0.00	0.00	654,069.93	151,117.52	0.00	-654,069.93	100.0%
TOTAL UNDEFINED					
0.00	0.00	654,069.93	151,117.52	0.00	-654,069.93	100.0%
TOTAL UNDEFINED					
0.00	0.00	654,069.93	151,117.52	0.00	-654,069.93	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX					
0.00	0.00	654,069.93	151,117.52	0.00	-654,069.93	100.0%
TOTAL EXPENSES					
0.00	0.00	654,069.93	151,117.52	0.00	-654,069.93	

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ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

92125155 900021 DISTRIBUTION-TOWNSHIPS

0.00	0.00	54,207.26	14,962.23	0.00	-54,207.26	100.0%

2026/04/001208	04/15/2026	API	540.95	VND 000203 IN 041526MVTP	AMANDA TOWNSHIP	MOTOR VEHICLE		27742
2026/04/001208	04/15/2026	API	1,952.63	VND 000242 IN 041526MVTP	AMERICAN TWP	MOTOR VEHICLE		27743
2026/04/001208	04/15/2026	API	401.58	VND 000437 IN 041526MVTP	AUGLAIZE TWP	MOTOR VEHICLE		27744
2026/04/001208	04/15/2026	API	6,847.68	VND 000514 IN 041526MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE		27745
2026/04/001208	04/15/2026	API	522.11	VND 002367 IN 041526MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE		27746
2026/04/001208	04/15/2026	API	631.50	VND 003495 IN 041526MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE		27747
2026/04/001208	04/15/2026	API	334.28	VND 003871 IN 041526MVTP	MONROE TWP	MOTOR VEHICLE		27748
2026/04/001208	04/15/2026	API	571.10	VND 004409 IN 041526MVTP	PERRY TOWNSHIP TRUST	MOTOR VEHICLE		27749
2026/04/001208	04/15/2026	API	408.83	VND 004792 IN 041526MVTP	RICHLAND TWP	MOTOR VEHICLE		27750
2026/04/001208	04/15/2026	API	2,237.56	VND 005157 IN 041526MVTP	SHAWNEE TWP PD	MOTOR VEHICLE		27751
2026/04/001208	04/15/2026	API	231.81	VND 005269 IN 041526MVTP	SPENCER TWP TR	MOTOR VEHICLE		27752
2026/04/001208	04/15/2026	API	282.20	VND 005393 IN 041526MVTP	SUGAR CREEK TWP	MOTOR VEHICLE		27753

92125155 900023 DISTRIBUTION-MUNICIPALITIES

0.00	117,225.00	17,225.00	0.00	130,000.00	-30,000.00	125.6%

TOTAL OTHER FINANCING USES

0.00	117,225.00	71,432.26	14,962.23	130,000.00	-84,207.26	171.8%

TOTAL UNDEFINED

0.00	117,225.00	71,432.26	14,962.23	130,000.00	-84,207.26	171.8%

TOTAL UNDEFINED

0.00	117,225.00	71,432.26	14,962.23	130,000.00	-84,207.26	171.8%

TOTAL UNDIVIDED PERMISSIVE LICENS

0.00	117,225.00	71,432.26	14,962.23	130,000.00	-84,207.26	171.8%

TOTAL EXPENSES

0.00	117,225.00	71,432.26	14,962.23	130,000.00	-84,207.26

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92145155 900020 DISTRIBUTION-COUNTY	0.00	0.00	400,750.44	79,080.83	0.00	-400,750.44	100.0%
2026/04/000968 04/13/2026 GEN		79,080.83 REF			LOCAL GOVERNMENT FUNDS		
92145155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	266,410.83	54,532.39	0.00	-266,410.83	100.0%
2026/04/000997 04/13/2026 API		2,444.84 VND 000203 IN 041326 LGF			AMANDA TOWNSHIP	LOCAL GOVERNME	27678
2026/04/000997 04/13/2026 API		11,143.73 VND 000242 IN 041326 LGF			AMERICAN TWP	LOCAL GOVERNME	27679
2026/04/000997 04/13/2026 API		2,507.67 VND 000437 IN 041326 LGF			AUGLAIZE TWP	LOCAL GOVERNME	27680
2026/04/000997 04/13/2026 API		6,475.84 VND 000514 IN 041326 LGF			BATH TWP FISCAL OFFI	LOCAL GOVERNME	27681
2026/04/000997 04/13/2026 API		1,947.44 VND 002367 IN 041326 LGF			JACKSON TWP TRUSTEES	LOCAL GOVERNME	27682
2026/04/000997 04/13/2026 API		2,264.78 VND 003495 IN 041326 LGF			MARION TWP FISCAL OF	LOCAL GOVERNME	27683
2026/04/000997 04/13/2026 API		2,133.98 VND 003871 IN 041326 LGF			MONROE TWP	LOCAL GOVERNME	27684
2026/04/000997 04/13/2026 API		3,035.46 VND 004409 IN 041326 LGF			PERRY TOWNSHIP TRUST	LOCAL GOVERNME	27685
2026/04/000997 04/13/2026 API		2,420.66 VND 004792 IN 041326 LGF			RICHLAND TWP	LOCAL GOVERNME	27686
2026/04/000997 04/13/2026 API		8,418.21 VND 005157 IN 041326 LGF			SHAWNEE TWP PD	LOCAL GOVERNME	27687
2026/04/000997 04/13/2026 API		1,247.34 VND 005269 IN 041326 LGF			SPENCER TWP TR	LOCAL GOVERNME	27688
2026/04/000997 04/13/2026 API		1,183.96 VND 005393 IN 041326 LGF			SUGAR CREEK TWP	LOCAL GOVERNME	27689
2026/04/000997 04/13/2026 API		614.47 VND 000203 IN 041326 LGF SUPP			AMANDA TOWNSHIP	LGF - SUPPLEME	27705
2026/04/000997 04/13/2026 API		1,006.58 VND 000242 IN 041326 LGF SUPP			AMERICAN TWP	LGF - SUPPLEME	27706
2026/04/000997 04/13/2026 API		718.29 VND 000437 IN 041326 LGF SUPP			AUGLAIZE TWP	LGF - SUPPLEME	27707
2026/04/000997 04/13/2026 API		856.14 VND 000514 IN 041326 LGF SUPP			BATH TWP FISCAL OFFI	LGF - SUPPLEME	27708
2026/04/000997 04/13/2026 API		766.59 VND 002367 IN 041326 LGF SUPP			JACKSON TWP TRUSTEES	LGF - SUPPLEME	27709
2026/04/000997 04/13/2026 API		769.59 VND 003495 IN 041326 LGF SUPP			MARION TWP FISCAL OF	LGF - SUPPLEME	27710
2026/04/000997 04/13/2026 API		791.45 VND 003871 IN 041326 LGF SUPP			MONROE TWP	LGF - SUPPLEME	27711
2026/04/000997 04/13/2026 API		781.37 VND 004409 IN 041326 LGF SUPP			PERRY TOWNSHIP TRUST	LGF - SUPPLEME	27712
2026/04/000997 04/13/2026 API		764.50 VND 004792 IN 041326 LGF SUPP			RICHLAND TWP	LGF - SUPPLEME	27713
2026/04/000997 04/13/2026 API		1,101.51 VND 005157 IN 041326 LGF SUPP			SHAWNEE TWP PD	LGF - SUPPLEME	27714
2026/04/000997 04/13/2026 API		571.74 VND 005269 IN 041326 LGF SUPP			SPENCER TWP TR	LGF - SUPPLEME	27715
2026/04/000997 04/13/2026 API		566.25 VND 005393 IN 041326 LGF SUPP			SUGAR CREEK TWP	LGF - SUPPLEME	27716
92145155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	553,136.82	109,487.39	0.00	-553,136.82	100.0%
2026/04/000997 04/13/2026 API		934.45 VND 000526 IN 041326 LGF			BEAVERDAM VILLAGE	LOCAL GOVERNME	27690
2026/04/000997 04/13/2026 API		6,816.27 VND 000630 IN 041326 LGF			BLUFFTON VILLAGE	LOCAL GOVERNME	27691
2026/04/000997 04/13/2026 API		1,107.77 VND 000776 IN 041326 LGF			CAIRO VILLAGE	LOCAL GOVERNME	27692

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DISTRIBUTION-MUNICIPALITIES							
2026/04/000997 04/13/2026 API			5,618.41 VND 001733 IN 041326 LGF		VILLAGE OF ELIDA	LOCAL GOVERNME	27693
2026/04/000997 04/13/2026 API			1,215.39 VND 002138 IN 041326 LGF		HARROD VILLAGE	LOCAL GOVERNME	27694
2026/04/000997 04/13/2026 API			1,007.05 VND 003060 IN 041326 LGF		LAFAYETTE VILLAGE	LOCAL GOVERNME	27695
2026/04/000997 04/13/2026 API			3,797.96 VND 005274 IN 041326 LGF		SPENCERVILLE VILLAGE	LOCAL GOVERNME	27696
2026/04/000997 04/13/2026 API			6,132.58 VND 001041 IN 041326 LGF		CITY OF DELPHOS	LOCAL GOVERNME	27697
2026/04/000997 04/13/2026 API			81,278.54 VND 001043 IN 041326 LGF		CITY OF LIMA-TREAS	LOCAL GOVERNME	27698
2026/04/000997 04/13/2026 API			388.22 VND 000526 IN 041326 LGF SUPP		BEAVERDAM VILLAGE	LGF - SUPPLEME	27717
2026/04/000997 04/13/2026 API			408.46 VND 000776 IN 041326 LGF SUPP		CAIRO VILLAGE	LGF - SUPPLEME	27718
2026/04/000997 04/13/2026 API			413.93 VND 002138 IN 041326 LGF SUPP		HARROD VILLAGE	LGF - SUPPLEME	27719
2026/04/000997 04/13/2026 API			368.36 VND 003060 IN 041326 LGF SUPP		LAFAYETTE VILLAGE	LGF - SUPPLEME	27720
92145155 900029 DISTRIBUTION-PARKS							
	0.00	0.00	27,020.36	5,331.98	0.00	-27,020.36	100.0%
2026/04/000968 04/13/2026 GEN			5,331.98 REF		LOCAL GOVERNMENT FUNDS		
TOTAL OTHER FINANCING USES							
	0.00	0.00	1,247,318.45	248,432.59	0.00	-1,247,318.45	100.0%
TOTAL UNDEFINED							
	0.00	0.00	1,247,318.45	248,432.59	0.00	-1,247,318.45	100.0%
TOTAL UNDEFINED							
	0.00	0.00	1,247,318.45	248,432.59	0.00	-1,247,318.45	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND							
	0.00	0.00	1,247,318.45	248,432.59	0.00	-1,247,318.45	100.0%
TOTAL EXPENSES							
	0.00	0.00	1,247,318.45	248,432.59	0.00	-1,247,318.45	

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ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92155155 900070 AUGLAIZE TWP PARK	0.00	0.00	1,608.14	395.81	0.00	-1,608.14	100.0%
2026/04/000997 04/13/2026 API		395.81 VND 004314 IN 041326 LGF L&P		PARK AUGLAIZE TWP	LGF - LIBRARIE	27699	
92155155 900071 JACKSON TWP PARK	0.00	0.00	1,608.14	395.81	0.00	-1,608.14	100.0%
2026/04/000997 04/13/2026 API		395.81 VND 004315 IN 041326 LGF L&P		PARK JACKSON TOWNSHI	LGF - LIBRARIE	27700	
92155155 900073 DELPHOS PUBLIC LIBRARY	0.00	0.00	80,955.34	19,925.42	0.00	-80,955.34	100.0%
2026/04/000997 04/13/2026 API		19,925.42 VND 001434 IN 041326 LGF L&P		DELPHOS PUBLIC LIBRA	LGF - LIBRARIE	27704	
92155155 900074 LIMA PUBLIC LIBRARY	0.00	0.00	1,272,155.28	313,113.76	0.00	-1,272,155.28	100.0%
2026/04/000997 04/13/2026 API		313,113.76 VND 003242 IN 041326 LGF L&P		LIMA PUBLIC LIBRARY	LGF - LIBRARIE	27702	
92155155 900075 RICHLAND BLUFFTON LIBRARY	0.00	0.00	92,520.38	22,771.91	0.00	-92,520.38	100.0%
2026/04/000997 04/13/2026 API		22,771.91 VND 000625 IN 041326 LGF L&P		BLUFFTON LIBRARY	LGF - LIBRARIE	27703	
92155155 900077 SPENCER TWP PARK	0.00	0.00	1,608.14	395.81	0.00	-1,608.14	100.0%
2026/04/000997 04/13/2026 API		395.81 VND 004316 IN 041326 LGF L&P		PARK SPENCER TWP	LGF - LIBRARIE	27701	
TOTAL OTHER FINANCING USES	0.00	0.00	1,450,455.42	356,998.52	0.00	-1,450,455.42	100.0%
TOTAL UNDEFINED	0.00	0.00	1,450,455.42	356,998.52	0.00	-1,450,455.42	100.0%
TOTAL UNDEFINED	0.00	0.00	1,450,455.42	356,998.52	0.00	-1,450,455.42	100.0%

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ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LOC GOVT LIBRARY & TWP PARK						
0.00	0.00	1,450,455.42	356,998.52	0.00	-1,450,455.42	100.0%
TOTAL EXPENSES						
0.00	0.00	1,450,455.42	356,998.52	0.00	-1,450,455.42	

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ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98505155 900501 FED INCOME TAX						
0.00	0.00	1,813,142.96	436,660.88	0.00	-1,813,142.96	100.0%
2026/04/000221 04/02/2026 API	269,385.95	VND 005792 IN WITHHELD 04/08/26	TREAS OF A/C - FEDER WITHHELD 04/08		27671	
2026/04/001335 04/16/2026 API	167,214.93	VND 005792 IN WITHHELD 04/22/2026	TREAS OF A/C - FEDER WITHHELD 04/22		27771	
2026/04/001479 04/20/2026 API	60.00	VND 005792 IN WITHHELD 04/30/26	TREAS OF A/C - FEDER WITHHELD 04/30		27781	
TOTAL OTHER FINANCING USES						
0.00	0.00	1,813,142.96	436,660.88	0.00	-1,813,142.96	100.0%
TOTAL UNDEFINED						
0.00	0.00	1,813,142.96	436,660.88	0.00	-1,813,142.96	100.0%
TOTAL UNDEFINED						
0.00	0.00	1,813,142.96	436,660.88	0.00	-1,813,142.96	100.0%
TOTAL FEDERAL INCOME TAX W/H						
0.00	0.00	1,813,142.96	436,660.88	0.00	-1,813,142.96	100.0%
TOTAL EXPENSES						
0.00	0.00	1,813,142.96	436,660.88	0.00	-1,813,142.96	

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ACCOUNTS FOR: 9851 PERS WITHHOLDING

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98515155 171001 PERS						
0.00	0.00	3,794,753.67	943,399.15	0.00	-3,794,753.67	100.0%

2026/04/001481	04/20/2026	API	550.00	VND 004235 IN 03/2026 SERVICE PCH	OHIO PUBLIC EMPLOYEE	03/2026 - SERV 27777
2026/04/001481	04/20/2026	API	935,012.97	VND 004235 IN 03/2026 PERS	OHIO PUBLIC EMPLOYEE	PPB 2/19/2026 27778
2026/04/001481	04/20/2026	API	184.61	VND 004235 IN CIVIC CENTER PERS	OHIO PUBLIC EMPLOYEE	PPB 2/12/2026 27779
2026/04/001481	04/20/2026	API	7,651.57	VND 004235 IN DD CARRYOVER 03/2026	OHIO PUBLIC EMPLOYEE	PPB 2/28/2026 27780

TOTAL OTHER FINANCING USES					
0.00	0.00	3,794,753.67	943,399.15	0.00	-3,794,753.67	100.0%
TOTAL UNDEFINED					
0.00	0.00	3,794,753.67	943,399.15	0.00	-3,794,753.67	100.0%
TOTAL UNDEFINED					
0.00	0.00	3,794,753.67	943,399.15	0.00	-3,794,753.67	100.0%
TOTAL PERS WITHHOLDING					
0.00	0.00	3,794,753.67	943,399.15	0.00	-3,794,753.67	100.0%
TOTAL EXPENSES					
0.00	0.00	3,794,753.67	943,399.15	0.00	-3,794,753.67	

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ACCOUNTS FOR: 9852 LIMA CITY TAX W/H

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98525155 900505 LIMA CITY TAX	0.00	0.00	224,089.14	52,004.65	0.00	-224,089.14	100.0%
2026/04/000081 04/01/2026 API			52,004.65 VND 003212 IN 500089 MAR 2026 CITY LIMA CITY INCOME TAX 500089 MARCH 2				7405618
TOTAL OTHER FINANCING USES	0.00	0.00	224,089.14	52,004.65	0.00	-224,089.14	100.0%
TOTAL UNDEFINED	0.00	0.00	224,089.14	52,004.65	0.00	-224,089.14	100.0%
TOTAL UNDEFINED	0.00	0.00	224,089.14	52,004.65	0.00	-224,089.14	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	224,089.14	52,004.65	0.00	-224,089.14	100.0%
TOTAL EXPENSES	0.00	0.00	224,089.14	52,004.65	0.00	-224,089.14	

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ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98535155 900510 OHIO INCOME TAX						
0.00	0.00	414,108.53	103,303.99	0.00	-414,108.53	100.0%
2026/04/000221 04/02/2026 API	60,063.46	VND 005794 IN WITHHELD 04/08/26	TREAS OF A/C - STATE WITHHELD 04/08		27673	
2026/04/001335 04/16/2026 API	43,022.73	VND 005794 IN WITHHELD 04/22/226	TREAS OF A/C - STATE WITHHELD 04/22		27773	
2026/04/001479 04/20/2026 API	217.80	VND 005794 IN WITHHELD 04/30/26	TREAS OF A/C - STATE WITHHELD 04/30		27784	
TOTAL OTHER FINANCING USES						
0.00	0.00	414,108.53	103,303.99	0.00	-414,108.53	100.0%
TOTAL UNDEFINED						
0.00	0.00	414,108.53	103,303.99	0.00	-414,108.53	100.0%
TOTAL UNDEFINED						
0.00	0.00	414,108.53	103,303.99	0.00	-414,108.53	100.0%
TOTAL OHIO INCOME TAX W/H						
0.00	0.00	414,108.53	103,303.99	0.00	-414,108.53	100.0%
TOTAL EXPENSES						
0.00	0.00	414,108.53	103,303.99	0.00	-414,108.53	

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ACCOUNTS FOR: 9854 PARTY DONATIONS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98545155 900511 REPUBLICAN PARTY						
0.00	0.00	6,668.00	1,667.00	0.00	-6,668.00	100.0%
2026/04/000216 04/02/2026 API	641.00 VND 000140 IN WITHHELD 04/08/26	ALLEN CO REP EX COMM WITHHELD 04/08	7405854			
2026/04/001432 04/16/2026 API	641.00 VND 000140 IN WITHHELD 04/22/2026	ALLEN CO REP EX COMM WITHHELD 04/22	7406777			
2026/04/001492 04/20/2026 API	385.00 VND 000140 IN WITHHELD 04/30/26	ALLEN CO REP EX COMM WITHHELD 04/30	7406839			
TOTAL OTHER FINANCING USES						
0.00	0.00	6,668.00	1,667.00	0.00	-6,668.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	6,668.00	1,667.00	0.00	-6,668.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	6,668.00	1,667.00	0.00	-6,668.00	100.0%
TOTAL PARTY DONATIONS						
0.00	0.00	6,668.00	1,667.00	0.00	-6,668.00	100.0%
TOTAL EXPENSES						
0.00	0.00	6,668.00	1,667.00	0.00	-6,668.00	

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ACCOUNTS FOR: 9856 UNITED WAY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98565155 900515 VENDOR PAYMENT						
0.00	0.00	2,138.00	435.00	0.00	-2,138.00	100.0%
2026/04/000216 04/02/2026 API		217.50 VND 005892 IN WITHHELD 04/08/26		UNITED WAY OF GREATE WITHHELD 04/08		7405868
2026/04/001432 04/16/2026 API		217.50 VND 005892 IN WITHHELD 04/22/2026		UNITED WAY OF GREATE WITHHELD 04/22		7406801
TOTAL OTHER FINANCING USES						
0.00	0.00	2,138.00	435.00	0.00	-2,138.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	2,138.00	435.00	0.00	-2,138.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	2,138.00	435.00	0.00	-2,138.00	100.0%
TOTAL UNITED WAY						
0.00	0.00	2,138.00	435.00	0.00	-2,138.00	100.0%
TOTAL EXPENSES						
0.00	0.00	2,138.00	435.00	0.00	-2,138.00	

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ACCOUNTS FOR: 9857 GARNISHMENTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98575155 900515 VENDOR PAYMENT	0.00	0.00	402.79	0.00	0.00	-402.79	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	402.79	0.00	0.00	-402.79	100.0%
TOTAL UNDEFINED	0.00	0.00	402.79	0.00	0.00	-402.79	100.0%
TOTAL UNDEFINED	0.00	0.00	402.79	0.00	0.00	-402.79	100.0%
TOTAL GARNISHMENTS	0.00	0.00	402.79	0.00	0.00	-402.79	100.0%
TOTAL EXPENSES	0.00	0.00	402.79	0.00	0.00	-402.79	

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ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98605155 900525 SCHOOL INCOME TAX	0.00	0.00	58,192.13	13,232.96	0.00	-58,192.13	100.0%
2026/04/000028 04/01/2026 API	13,232.96 VND 005028 IN MARCH 2026 SD TAXES	SCHOOL DISTRICT INCO	MARCH 2026 SD	27668			
TOTAL OTHER FINANCING USES	0.00	0.00	58,192.13	13,232.96	0.00	-58,192.13	100.0%
TOTAL UNDEFINED	0.00	0.00	58,192.13	13,232.96	0.00	-58,192.13	100.0%
TOTAL UNDEFINED	0.00	0.00	58,192.13	13,232.96	0.00	-58,192.13	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	58,192.13	13,232.96	0.00	-58,192.13	100.0%
TOTAL EXPENSES	0.00	0.00	58,192.13	13,232.96	0.00	-58,192.13	

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ACCOUNTS FOR: 9862 SOCIAL SECURITY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0.00	0.00	39.68	9.92	0.00	-39.68	100.0%
2026/04/001479 04/20/2026 API			9.92 VND 010345 IN WITHHELD 04/30/26		TREAS OF A/C - FICA	WITHHELD 04/30	27783
TOTAL OTHER FINANCING USES	0.00	0.00	39.68	9.92	0.00	-39.68	100.0%
TOTAL UNDEFINED	0.00	0.00	39.68	9.92	0.00	-39.68	100.0%
TOTAL UNDEFINED	0.00	0.00	39.68	9.92	0.00	-39.68	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	39.68	9.92	0.00	-39.68	100.0%
TOTAL EXPENSES	0.00	0.00	39.68	9.92	0.00	-39.68	

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ACCOUNTS FOR: 9864 MEDICARE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98645155 900515 VENDOR PAYMENT						
0.00	0.00	507,590.60	126,464.98	0.00	-507,590.60	100.0%
2026/04/000221 04/02/2026 API	70,201.36	VND 005793 IN WITHHELD 04/08/26	TREAS OF A/C - MEDIC WITHHELD 04/08		27672	
2026/04/001335 04/16/2026 API	55,855.92	VND 005793 IN WITHHELD 04/22/2026	TREAS OF A/C - MEDIC WITHHELD 04/22		27772	
2026/04/001479 04/20/2026 API	407.70	VND 005793 IN WITHHELD 04/30/26	TREAS OF A/C - MEDIC WITHHELD 04/30		27782	
TOTAL OTHER FINANCING USES						
0.00	0.00	507,590.60	126,464.98	0.00	-507,590.60	100.0%
TOTAL UNDEFINED						
0.00	0.00	507,590.60	126,464.98	0.00	-507,590.60	100.0%
TOTAL UNDEFINED						
0.00	0.00	507,590.60	126,464.98	0.00	-507,590.60	100.0%
TOTAL MEDICARE						
0.00	0.00	507,590.60	126,464.98	0.00	-507,590.60	100.0%
TOTAL EXPENSES						
0.00	0.00	507,590.60	126,464.98	0.00	-507,590.60	

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ACCOUNTS FOR: 9865 AFSCME UNION DUES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98655155 900515 VENDOR PAYMENT	0.00	0.00	1,938.10	586.50	0.00	-1,938.10	100.0%
2026/04/000216 04/02/2026 API			586.50 VND 000066 IN WITHHELD 04/08/26		AFSCME OHIO COUNCIL	WITHHELD 04/08	7405853
TOTAL OTHER FINANCING USES	0.00	0.00	1,938.10	586.50	0.00	-1,938.10	100.0%
TOTAL UNDEFINED	0.00	0.00	1,938.10	586.50	0.00	-1,938.10	100.0%
TOTAL UNDEFINED	0.00	0.00	1,938.10	586.50	0.00	-1,938.10	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	1,938.10	586.50	0.00	-1,938.10	100.0%
TOTAL EXPENSES	0.00	0.00	1,938.10	586.50	0.00	-1,938.10	

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ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98685155 900515 VENDOR PAYMENT	0.00	0.00	24,052.92	8,372.24	0.00	-24,052.92	100.0%
2026/04/000078 04/01/2026 API		1,878.06	VND 000220 IN 389447 - MARCH 2026	AMERICAN FAMILY LIFE	INVOICE #38944	7405614	
2026/04/001132 04/14/2026 API		2,344.46	VND 014101 IN INV0001319816	AFLAC	INV0001319816	7406567	
2026/04/001871 04/22/2026 API		1,858.76	VND 000220 IN 702916	AMERICAN FAMILY LIFE	INVOICE #70291	7407064	
2026/04/002309 04/28/2026 API		2,290.96	VND 014101 IN INV0001385747	AFLAC	INV0001385747	7407520	
TOTAL OTHER FINANCING USES	0.00	0.00	24,052.92	8,372.24	0.00	-24,052.92	100.0%
TOTAL UNDEFINED	0.00	0.00	24,052.92	8,372.24	0.00	-24,052.92	100.0%
TOTAL UNDEFINED	0.00	0.00	24,052.92	8,372.24	0.00	-24,052.92	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	24,052.92	8,372.24	0.00	-24,052.92	100.0%
TOTAL EXPENSES	0.00	0.00	24,052.92	8,372.24	0.00	-24,052.92	

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ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98705155 900515 VENDOR PAYMENT						
0.00	0.00	196,716.10	49,039.00	0.00	-196,716.10	100.0%
2026/04/000216 04/02/2026 API	24,502.00 VND 004236 IN WITHHELD 04/08/26	OHIO PUBLIC EMPLOYEE CONF#101546171	7405862			
2026/04/001432 04/16/2026 API	24,537.00 VND 004236 IN WITHHELD 04/22/2026	OHIO PUBLIC EMPLOYEE CONF#101550635	7406790			
TOTAL OTHER FINANCING USES						
0.00	0.00	196,716.10	49,039.00	0.00	-196,716.10	100.0%
TOTAL UNDEFINED						
0.00	0.00	196,716.10	49,039.00	0.00	-196,716.10	100.0%
TOTAL UNDEFINED						
0.00	0.00	196,716.10	49,039.00	0.00	-196,716.10	100.0%
TOTAL OHIO DEFERRED COMPENSATION						
0.00	0.00	196,716.10	49,039.00	0.00	-196,716.10	100.0%
TOTAL EXPENSES						
0.00	0.00	196,716.10	49,039.00	0.00	-196,716.10	

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98715155 900515 VENDOR PAYMENT						
0.00	0.00	152,794.36	35,319.76	0.00	-152,794.36	100.0%
2026/04/000221 04/02/2026 API	17,644.88	VND 005799 IN WITHHELD 04/08/26	TREASURER OF ALLEN C	REF#1408132036	27669	
2026/04/001335 04/16/2026 API	17,674.88	VND 005799 IN WITHHELD 04/22/2026	TREASURER OF ALLEN C	REF#1412692451	27769	
TOTAL OTHER FINANCING USES						
0.00	0.00	152,794.36	35,319.76	0.00	-152,794.36	100.0%
TOTAL UNDEFINED						
0.00	0.00	152,794.36	35,319.76	0.00	-152,794.36	100.0%
TOTAL UNDEFINED						
0.00	0.00	152,794.36	35,319.76	0.00	-152,794.36	100.0%
TOTAL C C DEFERRED COMPENSATION						
0.00	0.00	152,794.36	35,319.76	0.00	-152,794.36	100.0%
TOTAL EXPENSES						
0.00	0.00	152,794.36	35,319.76	0.00	-152,794.36	

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ACCOUNTS FOR: 9873 CWA/CPW UNION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98735155 900515 VENDOR PAYMENT	0.00	0.00	2,724.32	681.08	0.00	-2,724.32	100.0%
2026/04/000216 04/02/2026 API		340.54	VND 001219 IN WITHHELD 04/08/26	CWA-DUES		WITHHELD 04/08	7405857
2026/04/001432 04/16/2026 API		340.54	VND 001219 IN WITHHELD 04/22/2026	CWA-DUES		WITHHELD 04/22	7406783
TOTAL OTHER FINANCING USES	0.00	0.00	2,724.32	681.08	0.00	-2,724.32	100.0%
TOTAL UNDEFINED	0.00	0.00	2,724.32	681.08	0.00	-2,724.32	100.0%
TOTAL UNDEFINED	0.00	0.00	2,724.32	681.08	0.00	-2,724.32	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	2,724.32	681.08	0.00	-2,724.32	100.0%
TOTAL EXPENSES	0.00	0.00	2,724.32	681.08	0.00	-2,724.32	

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ACCOUNTS FOR: 9876 SUPPORT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98765155 900515 VENDOR PAYMENT						
0.00	0.00	33,451.72	7,497.11	0.00	-33,451.72	100.0%
2026/04/000221 04/02/2026 API		3,752.52 VND 005800 IN WITHHELD 04/08/26		TREASURER OF ALLEN C WITHHELD 04/08		27670
2026/04/001335 04/16/2026 API		3,744.59 VND 005800 IN WITHHELD 04/22/2026		TREASURER OF ALLEN C WITHHELD 04/22		27770
TOTAL OTHER FINANCING USES						
0.00	0.00	33,451.72	7,497.11	0.00	-33,451.72	100.0%
TOTAL UNDEFINED						
0.00	0.00	33,451.72	7,497.11	0.00	-33,451.72	100.0%
TOTAL UNDEFINED						
0.00	0.00	33,451.72	7,497.11	0.00	-33,451.72	100.0%
TOTAL SUPPORT						
0.00	0.00	33,451.72	7,497.11	0.00	-33,451.72	100.0%
TOTAL EXPENSES						
0.00	0.00	33,451.72	7,497.11	0.00	-33,451.72	

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ACCOUNTS FOR: 9879 POLICE UNIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98795155 900551 FOP LOCAL	0.00	0.00	598.50	147.00	0.00	-598.50	100.0%
2026/04/000216 04/02/2026 API		147.00	VND 001827 IN WITHHELD 04/08/26		F O P #21	WITHHELD 04/08	7405858
98795155 900552 FOP STATE	0.00	0.00	18,183.36	4,594.20	0.00	-18,183.36	100.0%
2026/04/000079 04/01/2026 API		4,594.20	VND 001828 IN 157344		F O P OHIO LABOR COU	REF#157344	7405616
TOTAL OTHER FINANCING USES	0.00	0.00	18,781.86	4,741.20	0.00	-18,781.86	100.0%
TOTAL UNDEFINED	0.00	0.00	18,781.86	4,741.20	0.00	-18,781.86	100.0%
TOTAL UNDEFINED	0.00	0.00	18,781.86	4,741.20	0.00	-18,781.86	100.0%
TOTAL POLICE UNIONS	0.00	0.00	18,781.86	4,741.20	0.00	-18,781.86	100.0%
TOTAL EXPENSES	0.00	0.00	18,781.86	4,741.20	0.00	-18,781.86	

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ACCOUNTS FOR: 9886 ASSURITY LIFE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98865155 900515 VENDOR PAYMENT						
0.00	0.00	15,880.98	2,969.20	0.00	-15,880.98	100.0%
2026/04/002129 04/27/2026 API	278.38	VND 024253 IN APRIL 2026 HOSPITAL	ASSURITY LIFE INSURA	APRIL 2026 HOS	7407232	
2026/04/002129 04/27/2026 API	1,203.52	VND 024253 IN APRIL 2026 ACCIDENT	ASSURITY LIFE INSURA	APRIL 2026 ACC	7407232	
2026/04/002129 04/27/2026 API	1,487.30	VND 024253 IN APRIL 2026 CRT ILL	ASSURITY LIFE INSURA	APRIL 2026 CRT	7407232	
TOTAL OTHER FINANCING USES						
0.00	0.00	15,880.98	2,969.20	0.00	-15,880.98	100.0%
TOTAL UNDEFINED						
0.00	0.00	15,880.98	2,969.20	0.00	-15,880.98	100.0%
TOTAL UNDEFINED						
0.00	0.00	15,880.98	2,969.20	0.00	-15,880.98	100.0%
TOTAL ASSURITY LIFE						
0.00	0.00	15,880.98	2,969.20	0.00	-15,880.98	100.0%
TOTAL EXPENSES						
0.00	0.00	15,880.98	2,969.20	0.00	-15,880.98	

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ACCOUNTS FOR: 9887 COMPANION LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98875155 900515 VENDOR PAYMENT	0.00	0.00	13,021.43	2,938.14	0.00	-13,021.43	100.0%
2026/04/002051 04/23/2026 API	2,938.14 VND 024252 IN 1054466				COMPANION LIFE INSUR INVOICE #10544		7407219
TOTAL OTHER FINANCING USES	0.00	0.00	13,021.43	2,938.14	0.00	-13,021.43	100.0%
TOTAL UNDEFINED	0.00	0.00	13,021.43	2,938.14	0.00	-13,021.43	100.0%
TOTAL UNDEFINED	0.00	0.00	13,021.43	2,938.14	0.00	-13,021.43	100.0%
TOTAL COMPANION LIFE	0.00	0.00	13,021.43	2,938.14	0.00	-13,021.43	100.0%
TOTAL EXPENSES	0.00	0.00	13,021.43	2,938.14	0.00	-13,021.43	

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ACCOUNTS FOR: 9888 DELTA DENTAL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98885155 900515 VENDOR PAYMENT						
0.00	0.00	63,985.34	15,817.30	0.00	-63,985.34	100.0%
2026/04/002023 04/23/2026 API	11,933.82	VND 015837 IN MAY 2026 CORE		DELTA DENTAL PLAN OF MAY 2026 CORE		7407167
2026/04/002023 04/23/2026 API	3,788.64	VND 015837 IN MAY 2026 ENHANCED		DELTA DENTAL PLAN OF MAY 2026 ENHAN		7407167
2026/04/002023 04/23/2026 API	94.84	VND 015837 IN MAY 2026 COBRA		DELTA DENTAL PLAN OF MAY 2026 COBRA		7407167
TOTAL OTHER FINANCING USES						
0.00	0.00	63,985.34	15,817.30	0.00	-63,985.34	100.0%
TOTAL UNDEFINED						
0.00	0.00	63,985.34	15,817.30	0.00	-63,985.34	100.0%
TOTAL UNDEFINED						
0.00	0.00	63,985.34	15,817.30	0.00	-63,985.34	100.0%
TOTAL DELTA DENTAL						
0.00	0.00	63,985.34	15,817.30	0.00	-63,985.34	100.0%
TOTAL EXPENSES						
0.00	0.00	63,985.34	15,817.30	0.00	-63,985.34	

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ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98975155 175001 MEDICAL PREMIUMS	0.00	0.00	2,022,613.94	671,220.96	0.00	-2,022,613.94	100.0%
2026/04/000439 04/06/2026 API	671,220.96	VND 007068 IN APRIL 2026	CEBCO	APRIL 2026	27674		
TOTAL OTHER FINANCING USES	0.00	0.00	2,022,613.94	671,220.96	0.00	-2,022,613.94	100.0%
TOTAL UNDEFINED	0.00	0.00	2,022,613.94	671,220.96	0.00	-2,022,613.94	100.0%
TOTAL UNDEFINED	0.00	0.00	2,022,613.94	671,220.96	0.00	-2,022,613.94	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	2,022,613.94	671,220.96	0.00	-2,022,613.94	100.0%
TOTAL EXPENSES	0.00	0.00	2,022,613.94	671,220.96	0.00	-2,022,613.94	

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ACCOUNTS FOR: 9898 2018 VSP - VISION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98985155 175002 VSP PREMIUMS						
0.00	0.00	27,024.48	6,670.94	0.00	-27,024.48	100.0%
2026/04/002021 04/24/2026 API	95.76	VND 006008 IN MAY 2026 EXAM PLUS	VISION SERVICE PLAN	MAY 2026 EXAM	7407178	
2026/04/002021 04/24/2026 API	3,787.74	VND 006008 IN MAY 2026 FULL SERVIC	VISION SERVICE PLAN	MAY 2026 FULL	7407178	
2026/04/002021 04/24/2026 API	2,773.08	VND 006008 IN MAY 2026 ENHANCED	VISION SERVICE PLAN	MAY 2026 ENHAN	7407178	
2026/04/002021 04/24/2026 API	14.36	VND 006008 IN MAY 2026 COBRA	VISION SERVICE PLAN	MAY 2026 COBRA	7407178	
TOTAL OTHER FINANCING USES						
0.00	0.00	27,024.48	6,670.94	0.00	-27,024.48	100.0%
TOTAL UNDEFINED						
0.00	0.00	27,024.48	6,670.94	0.00	-27,024.48	100.0%
TOTAL UNDEFINED						
0.00	0.00	27,024.48	6,670.94	0.00	-27,024.48	100.0%
TOTAL 2018 VSP - VISION						
0.00	0.00	27,024.48	6,670.94	0.00	-27,024.48	100.0%
TOTAL EXPENSES						
0.00	0.00	27,024.48	6,670.94	0.00	-27,024.48	

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ACCOUNTS FOR: 9901 DEARBORN 2018

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99015155 900515 VENDOR PAYMENT	0.00	0.00	23,198.84	5,764.71	0.00	-23,198.84	100.0%
2026/04/002294 04/28/2026 API			5,764.71 VND 006855 IN MAY 2026 #FMg20604	FORT DEARBORN LIFE	MAY 2026 #FMG2	7407505	
TOTAL OTHER FINANCING USES	0.00	0.00	23,198.84	5,764.71	0.00	-23,198.84	100.0%
TOTAL UNDEFINED	0.00	0.00	23,198.84	5,764.71	0.00	-23,198.84	100.0%
TOTAL UNDEFINED	0.00	0.00	23,198.84	5,764.71	0.00	-23,198.84	100.0%
TOTAL DEARBORN 2018	0.00	0.00	23,198.84	5,764.71	0.00	-23,198.84	100.0%
TOTAL EXPENSES	0.00	0.00	23,198.84	5,764.71	0.00	-23,198.84	

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99705155 900625 DEBT SERVICE	0.00	0.00	4,149.00	0.00	0.00	-4,149.00	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	4,149.00	0.00	0.00	-4,149.00	100.0%
TOTAL UNDEFINED	0.00	0.00	4,149.00	0.00	0.00	-4,149.00	100.0%
TOTAL UNDEFINED	0.00	0.00	4,149.00	0.00	0.00	-4,149.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	4,149.00	0.00	0.00	-4,149.00	100.0%
TOTAL EXPENSES	0.00	0.00	4,149.00	0.00	0.00	-4,149.00	

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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99715155 900625 DEBT SERVICE	0.00	0.00	5,498.62	0.00	0.00	-5,498.62	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	5,498.62	0.00	0.00	-5,498.62	100.0%
TOTAL UNDEFINED	0.00	0.00	5,498.62	0.00	0.00	-5,498.62	100.0%
TOTAL UNDEFINED	0.00	0.00	5,498.62	0.00	0.00	-5,498.62	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	5,498.62	0.00	0.00	-5,498.62	100.0%
TOTAL EXPENSES	0.00	0.00	5,498.62	0.00	0.00	-5,498.62	

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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99725155 900625 DEBT SERVICE	0.00	0.00	3,195.78	0.00	0.00	-3,195.78	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	3,195.78	0.00	0.00	-3,195.78	100.0%
TOTAL UNDEFINED	0.00	0.00	3,195.78	0.00	0.00	-3,195.78	100.0%
TOTAL UNDEFINED	0.00	0.00	3,195.78	0.00	0.00	-3,195.78	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	3,195.78	0.00	0.00	-3,195.78	100.0%
TOTAL EXPENSES	0.00	0.00	3,195.78	0.00	0.00	-3,195.78	

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ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99735155 900625 DEBT SERVICE	0.00	0.00	677.58	0.00	0.00	-677.58	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	677.58	0.00	0.00	-677.58	100.0%
TOTAL UNDEFINED	0.00	0.00	677.58	0.00	0.00	-677.58	100.0%
TOTAL UNDEFINED	0.00	0.00	677.58	0.00	0.00	-677.58	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	677.58	0.00	0.00	-677.58	100.0%
TOTAL EXPENSES	0.00	0.00	677.58	0.00	0.00	-677.58	

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ACCOUNTS FOR: 9980 ROAD CUT BONDS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99805155 900600 ROAD CUT BONDS RETURNED	0.00	0.00	7,000.00	0.00	0.00	-7,000.00	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	7,000.00	0.00	0.00	-7,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	7,000.00	0.00	0.00	-7,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	7,000.00	0.00	0.00	-7,000.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	7,000.00	0.00	0.00	-7,000.00	100.0%
TOTAL EXPENSES	0.00	0.00	7,000.00	0.00	0.00	-7,000.00	

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ACCOUNTS FOR: 9985 RECORDER'S ESCROW

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99855155 900018 REFUND ESCROW DEPOSIT	0.00	0.00	69.10	0.00	0.00	-69.10	100.0%
99855155 900019 DISTRIBUTION TO FUNDS	0.00	0.00	88,552.15	27,569.15	0.00	-88,552.15	100.0%
2026/04/002389 04/30/2026 GEN 27,569.15 REF ESCROW - APRIL 2026							
TOTAL OTHER FINANCING USES	0.00	0.00	88,621.25	27,569.15	0.00	-88,621.25	100.0%
TOTAL UNDEFINED	0.00	0.00	88,621.25	27,569.15	0.00	-88,621.25	100.0%
TOTAL UNDEFINED	0.00	0.00	88,621.25	27,569.15	0.00	-88,621.25	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	88,621.25	27,569.15	0.00	-88,621.25	100.0%
TOTAL EXPENSES	0.00	0.00	88,621.25	27,569.15	0.00	-88,621.25	

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ACCOUNTS FOR: 9991 COURT FINES COLLECTED

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
99915155 900606 MUNICIPAL COURT FINES						
0.00	0.00	5,779.84	1,790.45	0.00	-5,779.84	100.0%

2026/04/000897	04/13/2026	API	432.99	VND 000242 IN 04/13/2026	AMERICAN TWP	LIMA MUNICIPAL	27675
2026/04/000897	04/13/2026	API	1,294.96	VND 005157 IN 04/13/2026	SHAWNEE TWP PD	LIMA MUNICIPAL	27676
2026/04/000897	04/13/2026	API	62.50	VND 004409 IN 04/13/2026	PERRY TOWNSHIP TRUST	LIMA MUNICIPAL	27677

TOTAL OTHER FINANCING USES						
0.00	0.00	5,779.84	1,790.45	0.00	-5,779.84	100.0%
TOTAL UNDEFINED						
0.00	0.00	5,779.84	1,790.45	0.00	-5,779.84	100.0%
TOTAL UNDEFINED						
0.00	0.00	5,779.84	1,790.45	0.00	-5,779.84	100.0%
TOTAL COURT FINES COLLECTED						
0.00	0.00	5,779.84	1,790.45	0.00	-5,779.84	100.0%
TOTAL EXPENSES						
0.00	0.00	5,779.84	1,790.45	0.00	-5,779.84	

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ACCOUNTS FOR: 9992 $25 INDIGENT APPLICATION FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99925155 900020 DISTRIBUTION-COUNTY	0.00	0.00	6,361.47	1,878.07	0.00	-6,361.47	100.0%
2026/04/001022 04/14/2026 GEN 1,878.07 REF INDIGENT APPLICATION FEE-APRIL							
99925155 900057 MONTHLY DISTRIBUTION	0.00	0.00	1,590.37	469.52	0.00	-1,590.37	100.0%
2026/04/001105 04/14/2026 API 469.52 VND 004234 IN 04/14/2026 OHIO PUBLIC DEFENDER INDIGENT APPLI 7406543							
TOTAL OTHER FINANCING USES	0.00	0.00	7,951.84	2,347.59	0.00	-7,951.84	100.0%
TOTAL UNDEFINED	0.00	0.00	7,951.84	2,347.59	0.00	-7,951.84	100.0%
TOTAL UNDEFINED	0.00	0.00	7,951.84	2,347.59	0.00	-7,951.84	100.0%
TOTAL $25 INDIGENT APPLICATION FE	0.00	0.00	7,951.84	2,347.59	0.00	-7,951.84	100.0%
TOTAL EXPENSES	0.00	0.00	7,951.84	2,347.59	0.00	-7,951.84	

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99965155 900625 DEBT SERVICE	0.00	0.00	9,682.07	0.00	0.00	-9,682.07	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	9,682.07	0.00	0.00	-9,682.07	100.0%
TOTAL UNDEFINED	0.00	0.00	9,682.07	0.00	0.00	-9,682.07	100.0%
TOTAL UNDEFINED	0.00	0.00	9,682.07	0.00	0.00	-9,682.07	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	9,682.07	0.00	0.00	-9,682.07	100.0%
TOTAL EXPENSES	0.00	0.00	9,682.07	0.00	0.00	-9,682.07	

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99985155 900020 DISTRIBUTION-COUNTY	0.00	0.00	1,958.11	984.12	0.00	-1,958.11	100.0%
2026/04/000024 04/01/2026 GEN 984.12 REF 1ST QUARTER 2026 HOUSING TRUST							
99985155 900058 QUARTLY DISTRIBUTION	0.00	0.00	193,852.29	97,427.68	0.00	-193,852.29	100.0%
2026/04/000080 04/01/2026 API 97,427.68 VND 005804 IN 1ST QUARTER 2026 TREASURER OF STATE 1ST QUARTER 20 7405619							
TOTAL OTHER FINANCING USES	0.00	0.00	195,810.40	98,411.80	0.00	-195,810.40	100.0%
TOTAL UNDEFINED	0.00	0.00	195,810.40	98,411.80	0.00	-195,810.40	100.0%
TOTAL UNDEFINED	0.00	0.00	195,810.40	98,411.80	0.00	-195,810.40	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	195,810.40	98,411.80	0.00	-195,810.40	100.0%
TOTAL EXPENSES	0.00	0.00	195,810.40	98,411.80	0.00	-195,810.40	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
176,444,037.37	211,729,365.57	162,071,200.04	28,634,950.36	26,933,499.44	22,724,666.09	89.3%

** END OF REPORT - Generated by Keri Malick **