

YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2026

FOR 2026 04

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%
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%
29900031	340001		SERVICES						
		75,000.00	75,000.00		30,270.51	7,817.24	19,729.49	25,000.00	66.7%
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%

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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%	
00197131 310003		UTILITIES - GARBAGE COLLECTION							
	1,200.00		1,403.52	427.54	171.00	106.02	869.96	38.0%	
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%	
00197131 310006		UTILITIES - NATURAL GAS							
	10,000.00		12,000.00	4,391.58	661.02	2,129.42	5,479.00	54.3%	
00197131 340001		SERVICES							
	23,000.00		23,000.00	5,634.12	1,466.68	1,355.28	16,010.60	30.4%	
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%	

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00100117 170005		SALARY - EMPLOYEES						
	172,305.00		174,801.00	48,133.71	12,060.38	0.00	126,667.29	27.5%
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%
00100117 172001		MEDICARE						
	6,398.00		6,746.50	1,960.85	428.32	0.00	4,785.65	29.1%
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%
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%
00100131 360430		TRAVEL - MEETINGS						
	8,000.00		8,000.00	1,399.26	701.37	2,600.74	4,000.00	50.0%
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%

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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%
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%
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%
00194517 172001	MEDICARE							
	9,326.00		10,143.20	3,763.77	597.77	0.00	6,379.43	37.1%
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%
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
00194721 211001	POSTAGE							

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	152,000.00	160,000.00	115,075.05	75,315.00	16,992.95	27,932.00	82.5%
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%
00194731 310003	UTILITIES - GARBAGE COLLECTION						
	5,000.00	5,972.55	1,910.28	753.00	342.27	3,720.00	37.7%
00194731 310004	UTILITIES - TELEPHONE						
	205,000.00	205,000.00	57,116.41	14,793.19	94,123.67	53,759.92	73.8%
00194731 310005	UTILITIES - WATER & SEWER						
	15,000.00	15,000.00	2,895.48	680.83	854.52	11,250.00	25.0%
00194731 310006	UTILITIES - NATURAL GAS						
	3,500.00	3,500.00	1,713.74	160.79	1,782.26	4.00	99.9%
00194731 340001	SERVICES						
	115,000.00	115,000.00	45,826.15	16,173.69	41,337.41	27,836.44	75.8%
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%
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%
00194831 310005	UTILITIES - WATER & SEWER						
	5,000.00	5,000.00	1,281.37	330.50	3,168.63	550.00	89.0%
00194831 310006	UTILITIES - NATURAL GAS						
	6,000.00	9,000.00	4,076.83	515.16	4,344.17	579.00	93.6%

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00194831 340001	9,200.00		9,200.00	3,143.55	398.49	3,826.36	2,230.09	75.8%	SERVICES
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	2,400.00		2,000.00	160.57	49.43	460.43	1,379.00	31.1%	UTILITIES - ELECTRICITY
00194931 340001	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%	SERVICES
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%	
950 BLDG & GRDS-JAIL-GENERAL									
31 SERVICES									
00195031 310002	214,000.00		320,000.00	65,774.21	19,457.67	162,746.79	91,479.00	71.4%	UTILITIES - ELECTRICITY
00195031 310003	5,500.00		5,500.00	2,222.74	881.00	3,182.26	95.00	98.3%	UTILITIES - GARBAGE COLLECTION
00195031 310005	110,000.00		120,000.00	34,715.62	8,965.14	78,284.38	7,000.00	94.2%	UTILITIES - WATER & SEWER
00195031 310006	65,000.00		85,000.00	25,418.46	4,350.66	873.54	58,708.00	30.9%	UTILITIES - NATURAL GAS
00195031 340001	114,000.00		114,642.00	27,745.40	12,718.25	15,696.04	71,200.56	37.9%	SERVICES

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	75,000.00	UTILITIES - ELECTRICITY	85,000.00	29,642.23	4,871.69	50,375.77	4,982.00	94.1%
00195331 310003	800.00	UTILITIES - GARBAGE COLLECTION	855.36	272.59	115.00	582.77	0.00	100.0%
00195331 310005	7,000.00	UTILITIES - WATER & SEWER	8,200.00	2,235.41	563.65	5,514.59	450.00	94.5%
00195331 310006	14,400.00	UTILITIES - NATURAL GAS	14,400.00	6,621.99	676.33	7,020.01	758.00	94.7%
00195331 340001	10,000.00	SERVICES	10,936.60	2,557.30	330.25	4,506.66	3,872.64	64.6%
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	44,952.00	SALARY - EMPLOYEES	45,784.00	14,018.65	3,507.20	0.00	31,765.35	30.6%
00195417 170040	0.00	SUPPLEMENTAL	7,300.00	7,300.00	0.00	0.00	0.00	100.0%
00195417 170090	500.00	SALARY - OVERTIME	500.00	371.97	0.00	0.00	128.03	74.4%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195417 171001	6,363.00	PERS	6,479.00	2,014.68	491.00	0.00	4,464.32	31.1%	
00195417 172001	659.00	MEDICARE	776.85	302.68	47.90	0.00	474.17	39.0%	
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	20,350.00	UTILITIES - ELECTRICITY	29,000.00	6,177.05	1,511.77	14,952.95	7,870.00	72.9%	
00195431 310003	1,250.00	UTILITIES - GARBAGE COLLECTION	1,338.50	489.00	171.00	849.50	0.00	100.0%	
00195431 310005	6,500.00	UTILITIES - WATER & SEWER	6,500.00	1,589.94	309.15	35.06	4,875.00	25.0%	
00195431 310006	6,200.00	UTILITIES - NATURAL GAS	9,000.00	4,167.31	519.78	1,603.69	3,229.00	64.1%	
00195431 340001	22,000.00	SERVICES	22,000.00	4,546.69	1,763.42	1,313.06	16,140.25	26.6%	
00195431 340450	2,599.00	SERVICES - JANITORIAL	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	54,000.00	UTILITIES - ELECTRICITY	60,000.00	13,742.52	4,484.87	39,778.48	6,479.00	89.2%	
00195531 310003	1,700.00	UTILITIES - GARBAGE COLLECTION	1,794.33	546.83	225.00	1,202.50	45.00	97.5%	
00195531 310005	13,000.00	UTILITIES - WATER & SEWER	14,000.00	3,525.47	919.10	8,724.53	1,750.00	87.5%	

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00195531 310006		UTILITIES - NATURAL GAS	5,000.00	1,617.78	176.05	903.22	2,479.00	50.4%
00195531 340001	10,000.00	SERVICES	27,088.40	5,670.37	1,704.50	10,669.70	10,748.33	60.3%
	27,500.00							
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	33,188.00	10,198.40	2,553.60	0.00	22,989.60	30.7%
00195817 170040	32,356.00	SUPPLEMENTAL	7,300.00	7,300.00	0.00	0.00	0.00	100.0%
00195817 171001	0.00	PERS	4,646.00	1,427.76	357.50	0.00	3,218.24	30.7%
00195817 172001	4,530.00	MEDICARE	587.85	253.72	37.02	0.00	334.13	43.2%
	470.00							
TOTAL PERSONAL SERVICES	37,356.00		45,721.85	19,179.88	2,948.12	0.00	26,541.97	41.9%

31 SERVICES

00195831 310003		UTILITIES - GARBAGE COLLECTION	3,358.11	1,054.43	443.00	83.68	2,220.00	33.9%
00195831 340001	3,000.00	SERVICES	10,800.00	1,945.08	276.42	6,403.08	2,451.84	77.3%
	10,800.00							
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

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31 SERVICES									
00195931 340001		SERVICES							
	5,000.00		5,000.00		198.78	49.03	1,051.22	3,750.00	25.0%
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									
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%
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%

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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	90,000.00	UTILITIES - ELECTRICITY 100,000.00	33,562.27	7,978.86	58,979.73	7,458.00	92.5%	
00196631 310003	1,700.00	UTILITIES - GARBAGE COLLECTION 2,207.04	563.22	225.00	423.82	1,220.00	44.7%	
00196631 310005	20,000.00	UTILITIES - WATER & SEWER 24,000.00	6,876.46	1,754.24	13,548.54	3,575.00	85.1%	
00196631 340001	19,000.00	SERVICES 19,000.00	4,885.61	1,084.11	625.54	13,488.85	29.0%	
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	108,858.00	SALARY - EMPLOYEES 110,522.00	33,190.41	8,305.61	0.00	77,331.59	30.0%	
00196717 170040	0.00	SUPPLEMENTAL 14,600.00	14,600.00	0.00	0.00	0.00	100.0%	
00196717 171001	15,240.00	PERS 15,473.00	4,646.64	1,162.78	0.00	10,826.36	30.0%	
00196717 172001	1,578.00	MEDICARE 1,813.70	642.31	107.76	0.00	1,171.39	35.4%	

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	72,000.00	16,131.39	4,208.91	34,639.61	21,229.00	70.5%
00196731	310003	UTILITIES - GARBAGE COLLECTION	1,661.56	364.54	152.57	352.05	944.97	43.1%
00196731	310005	UTILITIES - WATER & SEWER	6,900.00	2,085.74	515.36	4,239.26	575.00	91.7%
00196731	310006	UTILITIES - NATURAL GAS	9,200.00	1,144.14	420.77	3,595.86	4,460.00	51.5%
00196731	340001	SERVICES	29,500.00	11,297.75	1,512.43	11,074.37	7,127.88	75.8%
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	3,500.00	943.71	235.70	1,256.29	1,300.00	62.9%
00196831	310003	UTILITIES - GARBAGE COLLECTION	1,344.02	433.54	172.50	61.48	849.00	36.8%
00196831	310005	UTILITIES - WATER & SEWER	9,200.00	3,071.33	771.51	4,178.67	1,950.00	78.8%
00196831	310006	UTILITIES - NATURAL GAS	2,500.00	568.00	87.85	798.00	1,134.00	54.6%
00196831	340001	SERVICES	9,800.00	3,873.76	1,828.27	3,392.24	2,534.00	74.1%
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%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

970 N. WEST ST. PROPERTY

31 SERVICES

00197031 310002		UTILITIES - ELECTRICITY						
	1,300.00		2,100.00	571.15	137.25	1,274.85	254.00	87.9%
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%
00197231 310003		UTILITIES - GARBAGE COLLECTION						
	750.00		1,071.50	307.50	135.00	231.50	532.50	50.3%
00197231 310005		UTILITIES - WATER & SEWER						
	1,000.00		1,000.00	303.99	75.14	621.01	75.00	92.5%
00197231 310006		UTILITIES - NATURAL GAS						
	4,000.00		7,000.00	3,238.54	404.59	3,682.46	79.00	98.9%
00197231 340001		SERVICES						
	5,000.00		5,000.00	341.00	52.75	1,432.75	3,226.25	35.5%
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

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
00197331 310002	UTILITIES - ELECTRICITY	4,400.00	2,494.19	604.97	4,747.81	258.00	96.6%
	7,500.00						
00197331 310005	UTILITIES - WATER & SEWER	1,000.00	253.85	64.68	896.15	250.00	82.1%
	1,400.00						
00197331 340001	SERVICES	5,000.00	1,845.35	115.94	2,465.95	985.25	81.4%
	5,296.55						
TOTAL SERVICES		10,400.00	4,593.39	785.59	8,109.91	1,493.25	89.5%
	14,196.55						
TOTAL PUBLIC DEFENDER BUILDING		10,400.00	4,593.39	785.59	8,109.91	1,493.25	89.5%
	14,196.55						

975 227 N MAIN ST

31 SERVICES

00197531 310002	UTILITIES - ELECTRICITY	4,000.00	3,773.45	820.94	19,247.55	17,645.00	56.6%
	40,666.00						
00197531 310005	UTILITIES - WATER & SEWER	4,000.00	0.00	0.00	0.00	11,263.00	.0%
	11,263.00						
00197531 310006	UTILITIES - NATURAL GAS	2,000.00	69.09	69.09	4,951.91	2,400.00	67.7%
	7,421.00						
00197531 340001	SERVICES	2,000.00	0.00	0.00	500.00	1,500.00	25.0%
	2,000.00						
TOTAL SERVICES		12,000.00	3,842.54	890.03	24,699.46	32,808.00	46.5%
	61,350.00						
TOTAL 227 N MAIN ST		12,000.00	3,842.54	890.03	24,699.46	32,808.00	46.5%
	61,350.00						

976 VETERANS GARAGE PROJECT

31 SERVICES

00197631 310002	UTILITIES - ELECTRICITY	1,000.00	450.46	134.49	2,945.54	1,604.00	67.9%
	5,000.00						

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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%	
00197631 310006		UTILITIES - NATURAL GAS							
	1,000.00	1,500.00		6.00	1.50	15.00	1,479.00	1.4%	
00197631 340001		SERVICES							
	1,000.00	5,000.00		303.22	269.65	2,446.78	2,250.00	55.0%	
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%	
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%	
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

YTD SUMMARY EXPENDITURE REPORT
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FOR 2026 04

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500517 170001		SALARY - OFFICIALS	103,530.00	31,768.08	7,942.02	0.00	71,761.92	30.7%
	101,749.00							
00500517 170005		SALARY - EMPLOYEES	277,823.00	102,537.60	25,674.00	0.00	175,285.40	36.9%
	273,871.00							
00500517 170040		SUPPLEMENTAL	32,850.00	32,850.00	0.00	0.00	0.00	100.0%
	0.00							
00500517 171001		PERS	53,389.00	18,802.79	4,706.24	0.00	34,586.21	35.2%
	52,587.00							
00500517 172001		MEDICARE	6,006.33	2,314.66	459.73	0.00	3,691.67	38.5%
	5,446.00							
TOTAL PERSONAL SERVICES			473,598.33	188,273.13	38,781.99	0.00	285,325.20	39.8%
	433,653.00							
21 MATERIALS & SUPPLIES								
00500521 210001		SUPPLIES - GENERAL	7,500.00	698.70	477.50	301.30	6,500.00	13.3%
	7,500.00							
00500521 215001		GAS & OIL	1,200.00	291.67	141.83	808.33	100.00	91.7%
	1,200.00							
00500521 219099		SUNDRY	1,200.00	67.08	0.00	432.92	700.00	41.7%
	1,200.00							
TOTAL MATERIALS & SUPPLIES			9,900.00	1,057.45	619.33	1,542.55	7,300.00	26.3%
	9,900.00							
31 SERVICES								
00500531 330640		REPAIRS - VEHICLES	1,000.00	0.00	0.00	0.00	1,000.00	.0%
	1,000.00							
00500531 340001		SERVICES	32,500.00	683.00	0.00	0.00	31,817.00	2.1%
	32,500.00							
00500531 360325		ADVERTISING - NOTICES	2,000.00	69.41	0.00	80.59	1,850.00	7.5%
	2,000.00							
00500531 360430		TRAVEL-MEETINGS	6,500.00	1,133.92	473.92	5,366.08	0.00	100.0%
	6,500.00							
TOTAL SERVICES			42,000.00	1,886.33	473.92	5,446.67	34,667.00	17.5%
	42,000.00							
TOTAL AUDITOR-GENERAL			525,498.33	191,216.91	39,875.24	6,989.22	327,292.20	37.7%
	485,553.00							
TOTAL AUDITOR								

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	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%
01000017 170005		SALARY - EMPLOYEES						
	132,635.00		136,795.00	41,234.50	10,377.50	0.00	95,560.50	30.1%
01000017 170040		SUPPLEMENTAL						
	0.00		32,241.65	32,241.65	32,241.65	0.00	0.00	100.0%
01000017 171001		PERS						
	29,936.00		30,717.00	9,321.75	2,340.08	0.00	21,395.25	30.3%
01000017 172001		MEDICARE						
	3,100.00		3,649.50	1,374.44	695.24	0.00	2,275.06	37.7%
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%
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%
TOTAL MATERIALS & SUPPLIES								
	50,600.00		50,600.00	7,592.45	116.00	43,007.55	0.00	100.0%
31 SERVICES								
01000031 330001		CONTRACT SERVICES						
	8,000.00		8,000.00	2,822.53	738.97	5,177.47	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
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%
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%
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%
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%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01400017	172001	MEDICARE	759.75	212.60	53.58	0.00	667.15	24.2%
TOTAL PERSONAL SERVICES			62,580.00	18,423.76	4,639.84	0.00	52,759.99	25.9%
TOTAL UNDEFINED			62,580.00	18,423.76	4,639.84	0.00	52,759.99	25.9%
TOTAL FELONY DIVERSION			62,580.00	18,423.76	4,639.84	0.00	52,759.99	25.9%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
01500017	170001	SALARY - OFFICIALS	156,066.00	48,726.72	12,181.68	0.00	110,070.28	30.7%
01500017	170005	SALARY - EMPLOYEES	842,842.00	214,650.72	48,573.79	0.00	639,007.28	25.1%
01500017	170023	SALARY - WCOTF GRANT	43,103.00	19,617.60	6,539.20	0.00	23,485.40	45.5%
01500017	170040	SUPPLEMENTAL	0.00	0.00	0.00	0.00	80,300.00	.0%
01500017	171001	PERS	145,882.00	40,353.67	9,610.50	0.00	107,018.33	27.4%
01500017	172001	MEDICARE	15,109.00	3,860.41	916.58	0.00	12,609.94	23.4%
TOTAL PERSONAL SERVICES			1,203,002.00	327,209.12	77,821.75	0.00	972,491.23	25.2%
21 MATERIALS & SUPPLIES								
01500021	211000	OFFICE	8,200.00	1,675.72	346.65	6,524.28	0.00	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01500021 211004	BOOKS	9,972.00	3,324.00	831.00	6,648.00	0.00	100.0%
01500021 215001	GAS & OIL	2,515.00	333.72	77.22	2,181.28	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		17,195.00	5,333.44	1,254.87	15,353.56	0.00	100.0%
31 SERVICES							
01500031 330106	CONTRACTS - REPAIRS	44,040.00	14,700.00	3,675.00	29,340.00	0.00	100.0%
01500031 350002	ALLOWANCE FURTHER OF JUSTICE	79,398.50	79,398.50	0.00	0.00	0.00	100.0%
01500031 370393	PROSECUTOR COURT COST	16,800.00	0.00	0.00	16,800.00	0.00	100.0%
01500031 370397	TRANSCRIPTS	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
01500031 370668	CRIME VICTIM SVCS CONTRACT	41,500.00	20,750.00	10,375.00	20,750.00	0.00	100.0%
TOTAL SERVICES		183,333.00	114,848.50	14,050.00	71,890.00	0.00	100.0%
TOTAL UNDEFINED		1,403,530.00	447,391.06	93,126.62	87,243.56	972,491.23	35.5%
TOTAL PROSECUTOR		1,403,530.00	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	157,075.00	33,614.00	8,871.50	0.00	123,461.00	21.4%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01600017 170032	SALARY - SUPPORT STAFF							
41,500.00	42,745.00	13,061.02	3,533.00	0.00	29,683.98	30.6%		
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%		
01600017 172001	MEDICARE							
2,813.00	3,178.52	618.53	165.29	0.00	2,559.99	19.5%		
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%		
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

YTD SUMMARY EXPENDITURE REPORT
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FOR 2026 04

ACCOUNTS FOR:	1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
03000017	170005		SALARY - EMPLOYEES	45,440.00	11,368.00	0.00	106,886.00	29.8%
		150,662.00	152,326.00					
03000017	170040		SUPPLEMENTAL	14,600.00	0.00	0.00	0.00	100.0%
		0.00	14,600.00					
03000017	171001		PERS	6,361.60	1,591.52	0.00	14,964.40	29.8%
		21,093.00	21,326.00					
03000017	172001		MEDICARE	812.19	150.24	0.00	1,608.51	33.6%
		2,185.00	2,420.70					
TOTAL PERSONAL SERVICES				67,213.79	13,109.76	0.00	123,458.91	35.3%
		173,940.00	190,672.70					
21 MATERIALS & SUPPLIES								
03000021	210001		SUPPLIES - GENERAL	98.05	0.00	1,901.95	0.00	100.0%
		2,000.00	2,000.00					
TOTAL MATERIALS & SUPPLIES				98.05	0.00	1,901.95	0.00	100.0%
		2,000.00	2,000.00					
31 SERVICES								
03000031	330001		CONTRACT SERVICES	8,500.00	0.00	0.00	0.00	100.0%
		0.00	8,500.00					
03000031	340005		SERVICES-CONSULTING	72,900.00	24,300.00	229,067.75	0.00	100.0%
		291,600.00	301,967.75					
03000031	360430		TRAVEL-MEETINGS	1,073.92	473.92	3,926.08	0.00	100.0%
		5,000.00	5,000.00					
03000031	370678		MAINT AGREE - HARDWARE	13,704.18	0.00	33,563.82	732.00	98.5%
		48,180.00	48,000.00					
03000031	370679		MAINT AGREE - SOFTWARE	111,524.24	2,766.13	306,518.87	72,756.89	85.2%
		407,050.00	490,800.00					
TOTAL SERVICES				207,702.34	27,540.05	573,076.52	73,488.89	91.4%
		751,830.00	854,267.75					
TOTAL UNDEFINED				275,014.18	40,649.81	574,978.47	196,947.80	81.2%
		927,770.00	1,046,940.45					
TOTAL INFORMATION TECHNOLOGY				275,014.18	40,649.81	574,978.47	196,947.80	81.2%
		927,770.00	1,046,940.45					

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
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%
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%
05505517 170040	SUPPLEMENTAL						
0.00	51,100.00		51,000.00	51,000.00	0.00	100.00	99.8%
05505517 171001	PERS						
54,486.00	55,301.00		15,095.59	3,773.14	0.00	40,205.41	27.3%
05505517 172001	MEDICARE						
5,643.00	6,467.95		2,213.84	1,106.67	0.00	4,254.11	34.2%

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FOR 2026 04

ACCOUNTS FOR:	1001	GENERAL FUND						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
05505521 211004 BOOKS	10,000.00		8,000.00	1,704.00	426.00	3,722.00	2,574.00	67.8%
05505521 219099 SUNDRY	3,000.00		3,000.00	415.24	20.00	1,453.00	1,131.76	62.3%
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%
05505531 360112 FEES-JURORS	50,000.00		50,000.00	16,220.15	6,466.54	0.00	33,779.85	32.4%
05505531 360130 FEES-WITNESS	4,000.00		2,000.00	78.00	30.00	0.00	1,922.00	3.9%
05505531 360335 ADVERTISING-SUNDRY	300.00		300.00	37.68	37.68	112.32	150.00	50.0%
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								

YTD SUMMARY EXPENDITURE REPORT
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FOR 2026 04

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES									
05800017	170001		SALARY - OFFICIALS	14,000.00	4,295.92	1,073.98	0.00	9,704.08	30.7%
05800017	170004		SALARY - MAGISTRATES	233,687.00	72,237.24	18,067.23	0.00	163,113.76	30.7%
05800017	170005		SALARY - EMPLOYEES	195,677.00	60,457.30	15,126.42	0.00	137,715.70	30.5%
05800017	170040		SUPPLEMENTAL	0.00	36,500.00	36,500.00	0.00	0.00	100.0%
05800017	171001		PERS	62,071.00	19,178.67	4,797.46	0.00	43,474.33	30.6%
05800017	172001		MEDICARE	6,429.00	2,458.77	1,011.91	0.00	4,559.48	35.0%
TOTAL PERSONAL SERVICES				511,864.00	195,127.90	76,577.00	0.00	358,567.35	35.2%
21 MATERIALS & SUPPLIES									
05800021	211000		OFFICE	10,000.00	712.77	0.00	9,287.23	0.00	100.0%
05800021	211004		BOOKS	1,000.00	133.43	0.00	866.57	750.00	57.1%
TOTAL MATERIALS & SUPPLIES				11,000.00	846.20	0.00	10,153.80	750.00	93.6%
31 SERVICES									
05800031	330001		CONTRACT SERVICES	1,750.00	0.00	0.00	1,750.00	0.00	100.0%
05800031	330650		REPAIRS - OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	100.0%
05800031	340320		SERVICES TRANSCRIPTS	500.00	0.00	0.00	500.00	0.00	100.0%
05800031	360111		FEES - FOREIGN JUDGES	500.00	0.00	0.00	500.00	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	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%
05900017 171001		PERS						
	9,379.00		9,379.00	3,020.23	761.54	0.00	6,358.77	32.2%
05900017 172001		MEDICARE						
	751.33		751.33	243.71	61.00	0.00	507.62	32.4%
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

YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2026

FOR 2026 04

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

21 MATERIALS & SUPPLIES

06006121 219099		SUNDRY						
	2,000.00		2,000.00	169.89	108.64	1,830.11	0.00	100.0%
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%
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%
06006017 170005		SALARY - EMPLOYEES						
	892,805.00		952,980.00	284,529.52	71,362.42	0.00	668,450.48	29.9%
06006017 170030		SALARY - IT						
	23,145.00		67,832.00	20,623.48	5,160.00	0.00	47,208.52	30.4%
06006017 170040		SUPPLEMENTAL						
	0.00		124,708.33	124,700.00	124,700.00	0.00	8.33	100.0%
06006017 171001		PERS						
	153,009.00		170,027.00	51,055.24	12,797.72	0.00	118,971.76	30.0%
06006017 172001		MEDICARE						
	15,847.00		19,418.27	6,849.99	3,074.21	0.00	12,568.28	35.3%
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

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006021 211000		OFFICE							
	22,000.00		22,000.00		1,984.97	714.86	20,015.03	0.00	100.0%
06006021 211009		POSTAGE & MAIL EXPENSE							
	500.00		500.00		0.00	0.00	0.00	500.00	.0%
06006021 215002		GASOLINE							
	6,500.00		6,500.00		583.02	204.70	2,916.98	3,000.00	53.8%
06006021 219099		SUNDRY							
	16,500.00		16,500.00		1,573.56	288.73	14,926.44	0.00	100.0%
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%
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%
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%
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%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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%
06006117 170040		SUPPLEMENTAL						
	0.00		58,400.00	58,400.00	58,400.00	0.00	0.00	100.0%
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%
06006117 172001		MEDICARE						
	7,876.00		8,962.80	2,888.37	1,452.22	0.00	6,074.43	32.2%
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								
06006217 170005		SALARY - EMPLOYEES						
	998,043.00		965,432.00	321,562.22	78,099.88	0.00	643,869.78	33.3%
06006217 170040		SUPPLEMENTAL						
	0.00		123,491.59	123,400.00	123,400.00	0.00	91.59	99.9%
06006217 170090		SALARY - OVERTIME						
	51,470.00		51,470.00	27,479.85	4,989.69	0.00	23,990.15	53.4%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006217 171001		PERS						
	146,932.00		142,366.00	48,865.84	11,632.50	0.00	93,500.16	34.3%
06006217 172001		MEDICARE						
	15,218.00		16,535.63	6,414.96	2,758.59	0.00	10,120.67	38.8%
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%
06006221 213003		MEDICINE & DRUGS						
	8,500.00		8,500.00	1,761.29	329.12	6,738.71	0.00	100.0%
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%
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%
06006231 340005		SERVICES - CONSULTING						
	24,000.00		24,000.00	8,000.00	2,000.00	16,000.00	0.00	100.0%
06006231 360430		TRAVEL-MEETINGS						
	9,000.00		9,000.00	730.33	161.45	8,269.67	0.00	100.0%
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%

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FOR 2026 04

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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%		
06006317 170040	SUPPLEMENTAL							
0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	100.0%		
06006317 171001	PERS							
11,760.00	11,760.00	3,609.52	902.94	0.00	8,150.48	30.7%		
06006317 172001	MEDICARE							
1,290.50	1,326.25	482.24	201.90	0.00	844.01	36.4%		
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%		
06006517 170040	SUPPLEMENTAL							
0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	100.0%		
06006517 171001	PERS							
0.00	7,390.00	1,488.48	493.92	0.00	5,901.52	20.1%		
06006517 172001	MEDICARE							
0.00	962.75	260.58	157.87	0.00	702.17	27.1%		

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FOR 2026 04

ACCOUNTS FOR:	1001 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	0.00	66,852.75	19,881.06	11,679.79	0.00	46,971.69	29.7%
21 MATERIALS & SUPPLIES							
06006521 219099	0.00	SUNDRY 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	14,000.00	SALARY - OFFICIALS 14,000.00	4,602.74	1,150.69	0.00	9,397.26	32.9%
06500017 170005	383,058.00	SALARY - EMPLOYEES 323,740.00	96,495.28	22,820.74	0.00	227,244.72	29.8%
06500017 170040	0.00	SUPPLEMENTAL 51,100.00	51,000.00	51,000.00	0.00	100.00	99.8%
06500017 171001	55,588.00	PERS 47,284.00	14,153.77	3,356.00	0.00	33,130.23	29.9%
06500017 172001	5,757.00	MEDICARE 5,637.95	2,088.63	1,060.14	0.00	3,549.32	37.0%
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					

YTD SUMMARY EXPENDITURE REPORT
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FOR 2026 04

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06500021	219099	8,000.00	8,000.00	1,243.82	0.00	6,756.18	0.00	100.0%
		3,000.00	3,000.00	148.24	63.49	2,851.76	0.00	100.0%
		SUNDRY						
		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	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	100.0%
		REPAIRS - OFFICE EQUIPMENT						
06500031	360111	250.00	250.00	0.00	0.00	0.00	250.00	.0%
		FEES - FOREIGN JUDGES						
06500031	360112	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
		FEES-JURORS						
06500031	360430	4,000.00	4,000.00	1,648.98	959.00	2,351.02	0.00	100.0%
		TRAVEL-MEETINGS						
		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	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
		EQUIPMENT - OFFICE						
		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

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07000017 170001		SALARY - OFFICIALS						
	81,193.00		82,613.00	25,349.76	6,337.44	0.00	57,263.24	30.7%
07000017 170005		SALARY - EMPLOYEES						
	482,667.00		491,819.00	138,759.81	35,945.41	0.00	353,059.19	28.2%
07000017 170040		SUPPLEMENTAL						
	0.00		65,699.96	2,433.32	2,433.32	0.00	63,266.64	3.7%
07000017 171001		PERS						
	78,940.00		80,421.00	22,975.35	5,919.61	0.00	57,445.65	28.6%
07000017 172001		MEDICARE						
	8,176.00		9,282.65	2,142.63	612.51	0.00	7,140.02	23.1%
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%
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

YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2026

FOR 2026 04

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07500017 170001		SALARY - OFFICIALS						
	67,885.00		69,073.00	21,195.04	5,298.76	0.00	47,877.96	30.7%
07500017 170005		SALARY - EMPLOYEES						
	95,221.00		96,885.00	29,330.92	7,340.80	0.00	67,554.08	30.3%
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%
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%
07500017 172001		MEDICARE						
	2,459.00		2,712.70	797.90	277.53	0.00	1,914.80	29.4%
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%
TOTAL MATERIALS & SUPPLIES								
	3,000.00		3,500.00	1,030.14	702.05	969.86	1,500.00	57.1%
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%
07500031 340241		AUTOPSIES						
	185,000.00		185,000.00	19,516.81	7,400.00	65,483.19	100,000.00	45.9%
07500031 340242		AUTOPSY TRANSPORTATION						
	40,000.00		40,000.00	4,755.00	530.00	35,245.00	0.00	100.0%
07500031 360401		TRAVEL						
	800.00		800.00	0.00	0.00	0.00	800.00	.0%

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FOR 2026 04

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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%
08008017 170006	SALARY-CLERK-BALIFF	86,745.00	88,588.00	27,211.44	6,802.86	0.00	61,376.56	30.7%
08008017 171001	PERS	24,518.00	24,594.00	7,235.44	1,808.86	0.00	17,358.56	29.4%
08008017 172001	MEDICARE	2,539.00	2,547.00	749.36	187.34	0.00	1,797.64	29.4%
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%

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
08008031 360130	FEES-WITNESS						
20,000.00	20,000.00		5,281.09	1,880.05	0.00	14,718.91	26.4%
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%
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%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND 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%
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%
11011017 170090		SALARY - OVERTIME						
	15,000.00		20,000.00	1,074.27	1,074.27	0.00	18,925.73	5.4%
11011017 171001		PERS						
	53,287.00		56,299.00	16,472.68	4,330.60	0.00	39,826.32	29.3%
11011017 172001		MEDICARE						
	5,519.00		6,507.10	2,196.70	402.00	0.00	4,310.40	33.8%
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%
11011021 211001		POSTAGE						
	20,000.00		32,000.00	3,917.48	2,443.48	28,082.52	0.00	100.0%
11011021 211003		FORMS						
	9,000.00		9,000.00	4,188.26	3,731.26	4,811.74	0.00	100.0%
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%

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
11011031 360430	TRAVEL-MEETINGS						
10,500.00	10,500.00		2,431.09	230.00	8,068.91	0.00	100.0%
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%
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%
11011121 219099	SUNDRY						
4,000.00	4,000.00		2,192.84	922.84	1,807.16	0.00	100.0%
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%
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%
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%

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FOR 2026 04

ACCOUNTS FOR:	1001 GENERAL FUND							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	114,009.00							
		SALARY - OFFICIALS	116,003.00	35,595.44	8,898.86	0.00	80,407.56	30.7%
13013017 170005	915,286.00							
		SALARY - EMPLOYEES	888,453.00	292,285.09	74,527.61	0.00	596,167.91	32.9%
13013017 170010	2,695,077.00							
		SALARY - FOP BARGAINING UNIT	2,753,988.00	692,548.26	170,282.34	0.00	2,061,439.74	25.1%
13013017 170011	851,261.00							
		SALARY - GOLD BARGAINING UNIT	894,527.00	228,523.17	55,314.51	0.00	666,003.83	25.5%
13013017 170012	171,330.00							
		SALARY - SUPPORT/BLUE BARG UNI	176,789.00	42,942.82	10,556.80	0.00	133,846.18	24.3%
13013017 170013	339,389.00							
		SALARY - COURT SECURITY	346,045.00	105,283.97	26,181.28	0.00	240,761.03	30.4%
13013017 170019	67,218.00							
		SALARY - CSEA SECURITY	68,050.00	19,532.10	4,914.52	0.00	48,517.90	28.7%
13013017 170040	0.00							
		SUPPLEMENTAL	944,649.94	944,649.94	149,649.94	0.00	0.00	100.0%
13013017 170090	150,000.00							
		SALARY - OVERTIME	150,000.00	37,762.73	8,958.47	0.00	112,237.27	25.2%
13013017 171001	927,695.00							
		PERS	970,424.00	245,917.28	61,366.39	0.00	724,506.72	25.3%
13013017 172001	76,902.00							
		MEDICARE	80,926.92	33,185.36	6,919.97	0.00	47,741.56	41.0%
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	35,000.00		35,000.00	6,977.36	1,400.15	13,022.64	15,000.00	57.1%

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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%	
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							
	95,150.00		95,150.00	22,105.05	2,872.92	17,894.95	55,150.00	42.0%	
13013031 330640		REPAIRS - VEHICLES							
	71,500.00		71,500.00	34,833.66	13,559.80	36,666.34	0.00	100.0%	
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%	
13013031 360151		LEGAL FEES							
	40,000.00		40,000.00	33,709.10	6,918.75	6,290.90	0.00	100.0%	
13013031 360430		TRAVEL-MEETINGS							
	20,000.00		20,000.00	10,520.95	5,374.83	9,479.05	0.00	100.0%	
13013031 370370		MAINTENANCE AGREEMENTS							
	200,025.00		369,610.00	296,945.09	4,223.00	18,950.24	53,714.67	85.5%	
13013031 370629		DUES							
	6,000.00		6,000.00	5,800.00	0.00	200.00	0.00	100.0%	
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%	

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

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%
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%
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%
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%
13013117	171001	PERS						
		417,057.00	428,001.00	118,736.57	29,147.76	0.00	309,264.43	27.7%
13013117	172001	MEDICARE						
		43,341.00	44,329.00	22,388.70	2,811.96	0.00	21,940.30	50.5%
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%
13013121	212001	FOOD & BEVERAGE						
		472,500.00	496,125.00	158,355.07	32,099.89	337,769.93	0.00	100.0%
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%
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%
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

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
13013131 340237	PSYCHIATRIC SERVICES						
22,000.00	22,000.00		7,113.99	2,928.12	6,886.01	8,000.00	63.6%
13013131 340430	SERVICES - HOSPITAL						
30,000.00	10,000.00		3,774.20	228.00	225.80	6,000.00	40.0%
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%
14014017 170005	SALARY - EMPLOYEES						
226,464.00	230,624.00		70,876.81	17,739.20	0.00	159,747.19	30.7%
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%
14014017 172001	MEDICARE						
4,384.00	4,993.25		1,838.41	327.58	0.00	3,154.84	36.8%
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%

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
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 - AGRICULTURAL SOCIETY						
3,200.00	3,200.00		3,200.00	3,200.00	0.00	0.00	100.0%
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%

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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 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17000031 370725		CRIPPLES CHILDREN AID	248,254.00	0.00	0.00	0.00	248,254.00	.0%
TOTAL SERVICES			252,254.00	0.00	0.00	0.00	252,254.00	.0%
TOTAL UNDEFINED			252,254.00	0.00	0.00	0.00	252,254.00	.0%
TOTAL OTHER HEALTH			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	12,600.00	3,150.00	0.00	26,400.00	32.3%
19519517 171001		PERS	5,292.00	1,764.00	441.00	0.00	3,696.00	32.3%
19519517 172001		MEDICARE	548.00	182.68	45.67	0.00	382.32	32.3%
TOTAL PERSONAL SERVICES			43,640.00	14,546.68	3,636.67	0.00	30,478.32	32.3%
21 MATERIALS & SUPPLIES								
19519521 211000		OFFICE	15,000.00	698.17	135.96	14,301.83	0.00	100.0%
19519521 215001		GAS & OIL	30,000.00	1,008.77	197.77	28,991.23	0.00	100.0%
19519521 219099		SUNDRY	12,000.00	250.17	103.50	11,749.83	0.00	100.0%
TOTAL MATERIALS & SUPPLIES			57,000.00	1,957.11	437.23	55,042.89	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
19519531 350104		ALLOWANCES - FURNITURE						
	1,000.00	1,000.00		0.00	-820.50	1,000.00	0.00	100.0%
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%
19519531 360125		RENTAL-PARKING FACILITIES						
	25,000.00	14,000.00		5,250.00	1,750.00	8,750.00	0.00	100.0%
19519531 360420		TRAVEL - BOARD MEETINGS						
	20,000.00	18,000.00		3,651.20	-131.55	14,348.80	0.00	100.0%
19519531 360430		TRAVEL-MEETINGS						
	25,000.00	30,000.00		13,658.38	3,938.17	16,341.62	0.00	100.0%
TOTAL SERVICES								
	284,300.00	197,300.00		32,908.00	5,722.21	164,392.00	0.00	100.0%
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%
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

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
19519717 170040		SUPPLEMENTAL						
	0.00		29,199.96	29,199.96	29,199.96	0.00	0.00	100.0%
19519717 171001		PERS						
	50,000.00		50,000.00	14,367.23	3,617.75	0.00	35,632.77	28.7%
19519717 172001		MEDICARE						
	6,000.00		5,860.40	1,909.98	797.74	0.00	3,950.42	32.6%
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%
19519731 360050		OUTREACH						
	60,000.00		145,000.00	44,564.70	2,828.61	100,435.30	0.00	100.0%
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 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24500017 171001		PERS	43,512.00	12,519.81	2,867.28	0.00	30,992.19	28.8%
24500017 172001	41,776.00	MEDICARE	4,507.00	1,191.92	272.06	0.00	3,315.08	26.4%
	4,327.00							
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	175,000.00	WORKMEN'S COMPENSATION	175,000.00	-247,082.77	0.00	4,986.91	417,095.86	-138.3%
25025017 175001	4,343,846.00	MEDICAL PREMIUMS	4,756,511.00	1,045,062.63	257,630.10	0.00	3,711,448.37	22.0%
25025017 175002	2,600.00	VSP PREMIUMS	2,600.00	978.57	241.72	0.00	1,621.43	37.6%
25025017 175003	25,000.00	A/C LIFE INSURANCE PREMIUMS	25,000.00	6,638.16	1,614.90	0.00	18,361.84	26.6%
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	500.00	INSURANCE BONDS OFFICIALS	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
25026031 320031		INSURANCE GENERAL LIABILITY						
	724,619.00	797,081.00		749,419.00	749,419.00	0.00	47,662.00	94.0%
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%
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%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
298 GRANT								
000 UNDEFINED								
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%		
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%		
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%		
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%		

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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%
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%
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%
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%
29901331 340440		PRISONERS OUT OF COUNTY						
	0.00	18,025.00		18,025.00	5,625.00	0.00	0.00	100.0%
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%
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%
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%
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%

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
10701217 171001	PERS						
58,604.00	58,604.00		15,079.12	3,754.80	0.00	43,524.88	25.7%
10701217 172001	MEDICARE						
6,070.00	6,070.00		1,460.35	363.54	0.00	4,609.65	24.1%
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%
10701217 175003	A/C LIFE INSURANCE PREMIUMS						
850.00	850.00		127.90	30.70	0.00	722.10	15.0%
TOTAL PERSONAL SERVICES							
600,008.00	600,008.00		146,533.71	35,701.20	0.00	453,474.29	24.4%
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%
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%

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ACCOUNTS FOR:	1070 ORIGINAL	CLERK OF COURTS TITLE APPROP	CLERK OF COURTS TITLE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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 ORIGINAL	UNCLAIMED MONEY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
17001155 350952	342.77	TREAS SALE UNCLAIMED	342.77	0.00	0.00	0.00	342.77	.0%
17001155 350953	33,342.70	5 YR UNCLAIMED	33,342.70	14,257.00	10,003.53	0.00	19,085.70	42.8%
17001155 350955	20,000.00	TREAS SALE REISSUED	20,000.00	0.00	0.00	0.00	20,000.00	.0%
17001155 350957	30,000.00	5 YR UNCLAIMED REISSUED	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%
18601317	171001		PERS						
		27,200.00	27,200.00		7,001.19	1,746.16	0.00	20,198.81	25.7%
18601317	172001		MEDICARE						
		2,200.00	2,200.00		534.60	132.53	0.00	1,665.40	24.3%
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%
18601317	175003		A/C LIFE INSURANCE PREMIUMS						
		312.00	312.00		48.00	12.00	0.00	264.00	15.4%
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%
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
20001117 172001	MEDICARE						
7,250.00	7,250.00		2,076.72	1,283.68	0.00	5,173.28	28.6%
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 REVENUE							
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
23023017 170005	SALARY - EMPLOYEES						
880,000.00	880,000.00		241,466.44	62,870.71	0.00	638,533.56	27.4%
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%
23023017 172001	MEDICARE						
15,000.00	15,000.00		3,832.85	994.44	0.00	11,167.15	25.6%
23023017 173001	WORKMEN'S COMPENSATION						
8,000.00	8,000.00		7,886.72	0.00	0.00	113.28	98.6%

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ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 175001		MEDICAL PREMIUMS						
	160,000.00		160,000.00	55,007.83	13,671.62	0.00	104,992.17	34.4%
23023017 175003		A/C LIFE INSURANCE PREMIUMS						
	830.00		830.00	241.05	64.65	0.00	588.95	29.0%
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%
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%
23023031 360431		SAFETY/MEETINGS						
	1,000.00		1,000.00	96.73	65.53	903.27	0.00	100.0%
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%
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

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ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023117 170005	1,300,000.00	SALARY - EMPLOYEES	1,300,000.00	331,433.00	74,232.32	0.00	968,567.00	25.5%
23023117 170009	40,000.00	SALARY - SUMMER LABORERS	40,000.00	6,435.00	1,200.00	0.00	33,565.00	16.1%
23023117 171001	175,000.00	PERS	175,000.00	47,261.55	10,560.54	0.00	127,738.45	27.0%
23023117 172001	17,000.00	MEDICARE	17,000.00	4,634.98	1,027.37	0.00	12,365.02	27.3%
23023117 173001	9,000.00	WORKMEN'S COMPENSATION	10,318.84	10,318.84	0.00	0.00	0.00	100.0%
23023117 175001	215,000.00	MEDICAL PREMIUMS	215,000.00	59,771.68	14,609.60	0.00	155,228.32	27.8%
23023117 175003	1,500.00	A/C LIFE INSURANCE PREMIUMS	1,500.00	384.00	96.00	0.00	1,116.00	25.6%
TOTAL PERSONAL SERVICES			1,758,818.84	460,239.05	101,725.83	0.00	1,298,579.79	26.2%
21 MATERIALS & SUPPLIES								
23023121 217004	1,400,000.00	MATERIALS- ROAD MATERIALS	1,411,991.76	120,281.11	13,918.02	170,603.31	1,121,107.34	20.6%
23023121 217005	180,000.00	TRAFFIC MATERIALS / EQUIP.	180,000.00	26,780.72	5,302.26	72,931.53	80,287.75	55.4%
TOTAL MATERIALS & SUPPLIES			1,591,991.76	147,061.83	19,220.28	243,534.84	1,201,395.09	24.5%
31 SERVICES								
23023131 340520	265,000.00	SERVICES-ENGINEERING	295,859.74	40,572.59	1,110.23	95,055.70	160,231.45	45.8%
TOTAL SERVICES			295,859.74	40,572.59	1,110.23	95,055.70	160,231.45	45.8%
41 CAPITAL OUTLAY								
23023141 410001	125,000.00	LAND	125,000.00	0.00	0.00	0.00	125,000.00	.0%

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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%
23023217 171001	PERS					
91,000.00	91,000.00	28,995.19	6,529.28	0.00	62,004.81	31.9%
23023217 172001	MEDICARE					
9,000.00	9,000.00	2,830.26	633.96	0.00	6,169.74	31.4%
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%
23023217 175003	A/C LIFE INSURANCE PREMIUMS					
720.00	720.00	234.00	54.00	0.00	486.00	32.5%
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%
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%

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FOR 2026 04

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES								
23023231 340520	100,000.00	SERVICES-ENGINEERING	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	10,000.00	LAND	10,000.00	4,792.00	3,487.00	5,208.00	0.00	100.0%
23023241 410599	400,000.00	PROJECTS-SUNDRY	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								
23023331 330640	250,000.00	EQUIPMENT REPAIRS	250,000.00	94,893.44	16,415.37	37,533.57	117,572.99	53.0%
23023331 330641	250,000.00	UTILITIES - BUILD. MAINTENANCE	250,000.00	137,450.90	51,777.30	15,290.56	97,258.54	61.1%
23023331 330642	400,000.00	EQUIPMENT PURCHASES	1,305,930.25	214,318.50	0.00	692,532.75	399,079.00	69.4%
23023331 330643	30,000.00	UNIFORMS	30,000.00	2,976.33	681.88	2,023.67	25,000.00	16.7%
23023331 330644	250,000.00	GASOLINE & DIESEL	250,000.00	120,252.89	20,131.46	8,464.60	121,282.51	51.5%
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%

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							
23023317 170005	SALARY - EMPLOYEES	225,000.00	69,882.45	16,531.20	0.00	155,117.55	31.1%
23023317 170009	SALARY - SUMMER LABORERS	40,000.00	599.76	599.76	0.00	39,400.24	1.5%
23023317 171001	PERS	37,100.00	9,867.49	2,398.33	0.00	27,232.51	26.6%
23023317 172001	MEDICARE	3,900.00	969.38	235.24	0.00	2,930.62	24.9%
23023317 173001	WORKMEN'S COMPENSATION	2,100.00	2,050.48	0.00	0.00	49.52	97.6%
23023317 175001	MEDICAL PREMIUMS	47,000.00	12,398.72	3,099.68	0.00	34,601.28	26.4%
23023317 175003	A/C LIFE INSURANCE PREMIUMS	220.00	72.00	18.00	0.00	148.00	32.7%
TOTAL PERSONAL SERVICES		355,320.00	95,840.28	22,882.21	0.00	259,479.72	27.0%
TOTAL ENGINEER - GARAGE		355,320.00	95,840.28	22,882.21	0.00	259,479.72	27.0%
TOTAL COUNTY ENGINEER		8,988,269.00	2,087,245.56	440,190.08	1,403,460.99	6,492,647.02	35.0%
TOTAL MOTOR VEHICLE & GAS TAX		9,130,700.20	2,087,245.56	440,190.08	1,403,460.99	6,635,078.22	34.5%
TOTAL EXPENSES		9,130,700.20	2,087,245.56	440,190.08	1,403,460.99	6,635,078.22	

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ACCOUNTS FOR:	2004 ORIGINAL	911 APPROP	SYSTEMS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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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%
00409417 170031			SALARY - 911 COORDINATOR					
	28,121.60		28,121.60	8,384.00	2,112.00	0.00	19,737.60	29.8%
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%
00409417 172001			MEDICARE					
	7,235.08		7,235.08	3,808.79	462.35	0.00	3,426.29	52.6%
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%
00409417 175003			A/C LIFE INSURANCE PREMIUMS					
	950.00		950.00	217.93	57.00	0.00	732.07	22.9%
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%
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%

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FOR 2026 04

ACCOUNTS FOR: 2004	911 SYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 330700		SIREN MAINTENANCE						
	30,000.00		30,000.00	14,712.49	92.16	15,287.51	0.00	100.0%
00409431 360305		ADVERTISING & PRINTING						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
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%
14514517	171001	PERS						
		27,783.28	27,783.28	7,764.73	1,737.36	0.00	20,018.55	27.9%
14514517	172001	MEDICARE						
		2,877.56	2,877.56	740.66	165.34	0.00	2,136.90	25.7%
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%
14514517	175003	A/C LIFE INSURANCE PREMIUMS						
		300.00	300.00	78.00	18.00	0.00	222.00	26.0%
TOTAL PERSONAL SERVICES								
		290,812.84	290,953.41	80,832.99	17,711.28	0.00	210,120.42	27.8%

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%
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%

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FOR 2026 04

ACCOUNTS FOR: 2005	DOG & KENNEL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES								
14514531 310004		UTILITIES - TELEPHONE						
	4,000.00	4,000.00		1,394.97	278.93	2,605.03	0.00	100.0%
14514531 340001		SERVICES						
	1,000.00	1,000.00		839.86	0.00	160.14	0.00	100.0%
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%
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%
14514617 171001		PERS						
	13,774.14	13,774.14		3,208.77	838.16	0.00	10,565.37	23.3%
14514617 172001		MEDICARE						
	1,426.61	1,426.61		318.70	83.40	0.00	1,107.91	22.3%

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ACCOUNTS FOR: 2005	DOG & KENNEL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
14514617 175003		A/C LIFE INSURANCE PREMIUMS						
	150.00		150.00	27.16	6.90	0.00	122.84	18.1%
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%
14514621 219099		SUNDRY						
	3,000.00		3,000.00	315.50	315.50	2,684.50	0.00	100.0%
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%
14514631 340001		SERVICES						
	14,000.00		14,000.00	4,571.80	1,701.80	2,428.20	7,000.00	50.0%
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%
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%

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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	DOG & KENNEL REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514641 410475	1,000.00	KENNEL EQUIPMENT 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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FOR 2026 04

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

220 GENERAL RELIEF-PUBLIC ASSIST

220 WELFARE-EMERG FAMILY

31 SERVICES

20062031 250199	ALLOWANCES-SUNDRY							
600,000.00	600,000.00	167,274.92	32,059.99	0.00	432,725.08	27.9%		
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%		
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%		
20062117 171001	PERS							
490,000.00	490,000.00	118,003.49	29,867.54	0.00	371,996.51	24.1%		
20062117 172001	MEDICARE							
50,000.00	50,000.00	11,526.84	2,915.84	0.00	38,473.16	23.1%		
20062117 173001	WORKMEN'S COMPENSATION							
32,000.00	32,000.00	26,524.88	0.00	0.00	5,475.12	82.9%		

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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%
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%
20062121 219099	SUNDRY	5,000.00	5,000.00	109.90	0.00	3,890.10	1,000.00	80.0%
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%
20062131 360415	TRAVEL-AUTO ALLOWANCE	3,000.00	3,000.00	368.52	124.05	1,131.48	1,500.00	50.0%
20062131 370650	INDIRECT COST ALLOCATION	45,000.00	45,000.00	43,250.00	43,250.00	0.00	1,750.00	96.1%
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%

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

222 WELFARE-75% PURCHASED SERVICE

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%	
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%	
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%	
20062417 170020	SALARY - BARGAINING UNIT							
	810,000.00	810,000.00	196,773.91	48,716.50	0.00	613,226.09	24.3%	
20062417 171001	PERS							
	192,500.00	192,500.00	45,983.26	11,442.99	0.00	146,516.74	23.9%	
20062417 172001	MEDICARE							
	19,250.00	19,250.00	4,565.45	1,134.85	0.00	14,684.55	23.7%	
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%	
20062417 175003	A/C LIFE INSURANCE PREMIUMS							
	2,000.00	2,000.00	432.00	108.00	0.00	1,568.00	21.6%	
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%	

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

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%	
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%	
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%	
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%	

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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 171001	PERS	154,000.00	154,000.00	41,289.98	9,675.90	0.00	112,710.02	26.8%
20062817 172001	MEDICARE	17,000.00	17,000.00	4,336.70	1,031.04	0.00	12,663.30	25.5%
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%
20062817 175001	MEDICAL PREMIUMS	250,000.00	250,000.00	64,047.53	15,840.59	0.00	185,952.47	25.6%
20062817 175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	282.00	66.00	0.00	1,218.00	18.8%
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%
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%
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%
20062831 310003	UTILITIES GARBAGE COLLECTION	7,500.00	7,500.00	2,047.22	419.16	2,952.78	2,500.00	66.7%
20062831 310004	UTILITIES TELEPHONE	36,000.00	36,000.00	12,474.71	2,571.09	16,525.29	7,000.00	80.6%
20062831 330640	REPAIRS-VEHICLES	1,000.00	2,000.00	1,604.39	973.96	395.61	0.00	100.0%
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%

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062831 340599	SERVICES SUNDRY	226,000.00	227,396.00	19,528.71	2,274.41	27,367.29	180,500.00	20.6%
20062831 360205	RENTAL - BUILDING	304,000.00	304,000.00	101,333.32	25,333.33	202,666.68	0.00	100.0%
20062831 360415	TRAVEL-AUTO ALLOWANCE	6,750.00	6,750.00	808.88	365.59	3,691.12	2,250.00	66.7%
20062831 370650	INDIRECT COST ALLOCATION	13,000.00	21,535.00	21,535.00	21,535.00	0.00	0.00	100.0%
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%
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%
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%		
20091531 340575	SERVICES - SPAY/NEUTER							
2,500.00	2,500.00	2,020.00	850.00	480.00	0.00	100.0%		
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 ORIGINAL	CHILD SUPPORT APPROP	ENFORCEMENT REVISED BUDGET	AGY YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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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%
20121217 170020		SALARY - BARGAINING UNIT						
	967,238.96		967,238.96	255,597.09	64,810.81	0.00	711,641.87	26.4%
20121217 171001		PERS						
	253,723.04		253,723.04	65,780.72	16,595.98	0.00	187,942.32	25.9%
20121217 172001		MEDICARE						
	26,278.46		26,278.46	6,017.91	1,519.76	0.00	20,260.55	22.9%
20121217 173001		WORKMEN'S COMPENSATION						
	30,000.00		30,000.00	13,927.60	581.92	0.00	16,072.40	46.4%
20121217 174001		UNEMPLOYMENT						
	5,000.00		5,000.00	2,840.46	1,758.38	0.00	2,159.54	56.8%
20121217 175001		MEDICAL PREMIUMS						
	577,500.00		577,500.00	200,784.60	50,196.28	0.00	376,715.40	34.8%
20121217 175003		A/C LIFE INSURANCE PREMIUMS						
	2,875.00		2,875.00	642.00	162.00	0.00	2,233.00	22.3%
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%
20121221 211001		POSTAGE						
	30,000.00		30,000.00	8,924.00	8,462.00	1,076.00	20,000.00	33.3%
20121221 219099		SUNDRY						
	40,000.00		40,000.00	13,693.27	1,783.51	6,306.73	20,000.00	50.0%
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						
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ACCOUNTS FOR: 2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 330102	7,000.00	7,000.00	870.99	181.04	3,129.01	3,000.00	57.1%
		CONTRACT COMMON PLEAS					
20121231 330105	512,797.34	545,649.65	32,424.96	0.00	427.35	512,797.34	6.0%
		CONTRACT-LABOR					
20121231 360205	104,000.00	127,353.30	16,042.50	176.25	7,310.80	104,000.00	18.3%
		RENTAL - BUILDING					
20121231 360401	99,048.52	99,048.52	35,076.31	7,078.36	49,385.99	14,586.22	85.3%
		TRAVEL					
20121231 370607	8,000.00	8,000.00	0.00	0.00	5,000.00	3,000.00	62.5%
		CLERK OF COURTS DEPOSITS					
20121231 370650	130,000.00	130,000.00	39,890.54	18,365.49	40,109.46	50,000.00	61.5%
		INDIRECT COST ALLOCATION					
20121231 370775	37,694.71	37,694.71	0.00	0.00	28,000.00	9,694.71	74.3%
		TITLE IV-D CONTRACTS					
20121231 380860	65,000.00	106,417.71	10,955.89	4,697.71	30,461.82	65,000.00	38.9%
		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%
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
20140417 170025	SALARY-TAX AGENT						
	3,500.00	3,500.00	986.32	246.58	0.00	2,513.68	28.2%
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%
20140417 172001	MEDICARE						
	10,388.26	11,530.56	3,568.57	607.76	0.00	7,961.99	30.9%
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%
20140417 175001	MEDICAL PREMIUMS						
	120,000.00	120,000.00	32,090.20	7,947.80	0.00	87,909.80	26.7%
20140417 175003	A/C LIFE INSURANCE PREMIUMS						
	850.00	850.00	220.22	54.00	0.00	629.78	25.9%
20140417 900048	AUDITOR'S EXPENSE						
	500.00	500.00	138.08	34.52	0.00	361.92	27.6%
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%

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
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%
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%
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
20151117 171001	PERS						
11,500.00	11,500.00		3,015.44	753.86	0.00	8,484.56	26.2%
20151117 172001	MEDICARE						
1,190.00	1,190.00		297.68	74.50	0.00	892.32	25.0%
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%
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%
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%	
20161117 171001	PERS						
12,180.00	12,180.00	3,332.81	826.36	0.00	8,847.19	27.4%	
20161117 172001	MEDICARE						
1,262.00	1,262.00	345.20	85.59	0.00	916.80	27.4%	
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%	
20161131 370644	EXPENSE-TREASURER						
40,000.00	40,000.00	3,814.80	250.00	6,185.20	30,000.00	25.0%	
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%	

YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2026

FOR 2026 04

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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			

YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2026

FOR 2026 04

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%		
10010117 171001	PERS							
119,154.00	119,154.00	38,239.80	10,446.41	0.00	80,914.20	32.1%		
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%		
10010117 172001	MEDICARE							
13,803.00	13,803.00	3,878.54	952.15	0.00	9,924.46	28.1%		
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%		
10010117 175004	DENTAL PREMIUMS							
30,475.00	30,475.00	11,926.56	3,113.44	0.00	18,548.44	39.1%		
10010117 175012	MEDICAL PREMIUMS - HSA							
261,869.00	261,869.00	96,719.32	25,527.62	0.00	165,149.68	36.9%		
10010117 175013	OPTIONAL FSA EXPENDITURE							
28,050.00	28,050.00	9,500.08	2,487.52	0.00	18,549.92	33.9%		
10010117 176020	EMPLOYEE SCREENINGS							
6,000.00	6,000.00	1,801.00	621.00	3,314.00	885.00	85.3%		
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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2026

FOR 2026 04

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
10010121 215001	ROADWAY SUPPLIES						
13,000.00	13,000.00		4,253.63	1,276.80	3,004.68	5,741.69	55.8%
10010121 219099	SUNDRY						
60,080.00	60,080.00		13,713.91	5,808.93	11,606.09	34,760.00	42.1%
10010121 410702	VEHICLE REPAIR						
15,000.00	15,000.00		6,960.90	782.05	539.10	7,500.00	50.0%
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%
10010131 320007	INSURANCE OPTIONAL VISION						
15,000.00	15,000.00		5,714.32	1,504.24	0.00	9,285.68	38.1%
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%
10010131 340599	SERVICES-SUNDRY						
8,000.00	8,000.00		2,271.70	1,457.15	2,765.90	2,962.40	63.0%
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%
10010131 370655	INSERVICE-PROFESSIONAL GROWTH						
17,600.00	17,600.00		1,015.84	620.84	8,984.16	7,600.00	56.8%
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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2026

FOR 2026 04

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

93 TRANSFER OUT

10010193 930001	TRANSFER OUT							
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%		
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%		
20020117 170043	SALARY TEMPORARY EMPLOYEES							
5,000.00	5,000.00	257.58	57.24	0.00	4,742.42	5.2%		
20020117 171001	PERS							
28,533.00	28,533.00	7,345.82	2,162.42	0.00	21,187.18	25.7%		
20020117 172001	MEDICARE							
3,485.00	3,485.00	852.58	228.71	0.00	2,632.42	24.5%		
20020117 175003	A/C LIFE INSURANCE PREMIUMS							
259.00	259.00	52.52	13.13	0.00	206.48	20.3%		
20020117 175004	DENTAL PREMIUMS							
10,215.00	10,215.00	2,964.16	741.04	0.00	7,250.84	29.0%		
20020117 175012	MEDICAL PREMIUMS - HSA							
79,482.00	79,482.00	13,317.12	3,329.28	0.00	66,164.88	16.8%		
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

YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2026

FOR 2026 04

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020121 219099	20,000.00	20,000.00		9,669.21	1,398.61	330.79	10,000.00	50.0%
	7,000.00	7,000.00	SUNDRY	779.32	262.03	3,045.68	3,175.00	54.6%
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	90,000.00	90,000.00	UTILITIES - ELECTRICITY	30,966.00	7,513.62	22,486.38	36,547.62	59.4%
20020131 310003	3,475.00	3,475.00	UTILITIES - GARBAGE COLLECTION	1,127.06	289.52	1,974.94	373.00	89.3%
20020131 310004	4,000.00	4,000.00	UTILITIES - TELEPHONE	1,199.94	299.88	2,800.06	0.00	100.0%
20020131 310005	56,000.00	56,000.00	UTILITIES - WATER & SEWER	18,105.21	3,357.79	9,894.79	28,000.00	50.0%
20020131 330610	5,000.00	5,000.00	REPAIRS BUILDING/GROUNDS	0.00	0.00	2,500.00	2,500.00	50.0%
20020131 330612	1,000.00	1,000.00	REPAIRS-ELECTRICAL	193.01	19.02	306.99	500.00	50.0%
20020131 330613	2,500.00	2,500.00	REPAIRS-PLUMBING	836.36	0.00	1,163.64	500.00	80.0%
20020131 330614	20,000.00	20,000.00	REPAIRS - HEATING & COOLING	1,943.17	0.00	8,406.83	9,650.00	51.8%
20020131 330660	3,500.00	3,500.00	REPAIRS-EQUIPMENT	1,531.03	1,461.68	877.66	1,091.31	68.8%
20020131 340415	33,000.00	33,000.00	UTILITIES - HEATING	20,888.53	2,839.73	12,111.47	0.00	100.0%
20020131 340599	24,500.00	24,500.00	SERVICES-SUNDRY	7,740.57	1,573.56	6,093.53	10,665.90	56.5%
20020131 370655	400.00	400.00	INSERVICE-PROFESSIONAL GROWTH	145.84	145.84	104.16	150.00	62.5%
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

YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2026

FOR 2026 04

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

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%	
30030517 171001	PERS							
	106,337.00	106,337.00	30,647.41	7,678.44	0.00	75,689.59	28.8%	
30030517 172001	MEDICARE							
	11,754.00	11,754.00	3,420.99	925.04	0.00	8,333.01	29.1%	
30030517 175003	A/C LIFE INSURANCE PREMIUMS							
	696.00	696.00	236.26	56.88	0.00	459.74	33.9%	
30030517 175004	DENTAL PREMIUMS							
	34,813.00	34,813.00	12,980.96	3,113.44	0.00	21,832.04	37.3%	
30030517 175012	MEDICAL PREMIUMS - HSA							
	189,645.00	189,645.00	67,067.94	17,440.88	0.00	122,577.06	35.4%	
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%	
30030521 211001	POSTAGE							
	1,000.00	1,000.00	1,000.00	500.00	0.00	0.00	100.0%	
30030521 219099	SUNDRY							
	28,000.00	28,000.00	5,595.89	949.84	16,204.11	6,200.00	77.9%	
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%	

YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2026

FOR 2026 04

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030531 340233	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%
30030531 340234	100,000.00	100,000.00	31,247.38	7,899.25	18,752.62	50,000.00	50.0%
30030531 340599	1,000.00	1,000.00	37.23	37.23	462.77	500.00	50.0%
30030531 360499	2,500.00	2,500.00	313.21	135.07	686.79	1,500.00	40.0%
30030531 370655	4,100.00	4,100.00	1,037.84	187.84	962.16	2,100.00	48.8%
30030531 370708	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	0.00	1,069.03	1,069.03	0.00	0.00	0.00	100.0%
40040331 340298	350,000.00	350,000.00	82,006.70	27,089.28	79,461.03	188,532.27	46.1%
40040331 370303	210,215.00	210,215.00	46,427.18	0.00	163,787.82	0.00	100.0%
40040331 370400	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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2026

FOR 2026 04

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

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%	
70070117 171001	PERS							
	388,341.00	388,341.00	119,375.46	29,908.29	0.00	268,965.54	30.7%	
70070117 172001	MEDICARE							
	43,049.00	43,049.00	13,196.89	3,388.46	0.00	29,852.11	30.7%	
70070117 175003	A/C LIFE INSURANCE PREMIUMS							
	2,363.00	2,363.00	778.85	196.90	0.00	1,584.15	33.0%	
70070117 175004	DENTAL PREMIUMS							
	105,920.00	105,920.00	39,400.16	9,718.24	0.00	66,519.84	37.2%	
70070117 175012	MEDICAL PREMIUMS - HSA							
	745,437.00	745,437.00	265,740.10	66,276.60	0.00	479,696.90	35.6%	
70070117 176001	MEMBERSHIPS							
	700.00	700.00	270.00	110.00	230.00	200.00	71.4%	
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%	
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%	
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%	

YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2026

FOR 2026 04

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070131 340600	1,840.00	1,840.00	0.00	0.00	0.00	1,840.00	.0%
70070131 360499	500.00	500.00	114.44	30.46	209.36	176.20	64.8%
70070131 370655	11,000.00	11,000.00	1,574.98	1,183.98	3,425.02	6,000.00	45.5%
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%

703 SUPPORTED LIVING

31 SERVICES

70070331 340120	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
70070331 340302	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
70070331 340419	30,000.00	30,000.00	8,350.00	1,650.00	16,650.00	5,000.00	83.3%
70070331 350590	150,000.00	150,000.00	39,870.24	8,602.68	28,688.20	81,441.56	45.7%
70070331 350591	89,245.96	89,245.96	15,498.10	6,405.41	14,401.81	59,346.05	33.5%
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	15,000.00	15,000.00	836.95	186.87	14,163.05	0.00	100.0%
70070341 340417	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
70070341 340418	7,500.00	7,500.00	959.84	442.21	6,540.16	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2026 04

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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%		
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%		
01900017 171001	PERS							
545,856.28	545,856.28	155,037.99	38,787.45	0.00	390,818.29	28.4%		
01900017 172001	MEDICARE							
56,224.40	56,224.40	14,969.54	3,745.55	0.00	41,254.86	26.6%		
01900017 173001	WORKMEN'S COMPENSATION							
25,000.00	30,981.58	30,045.61	-581.92	0.00	935.97	97.0%		
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%		
01900017 175003	A/C LIFE INSURANCE PREMIUMS							
1,320.00	1,320.00	396.00	108.00	0.00	924.00	30.0%		
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%		
01900021 211010	CREDIT CARD EXPENDITURE							
13,500.00	13,500.00	3,730.57	1,218.46	9,769.43	0.00	100.0%		
01900021 219099	SUNDRY							
22,675.00	22,675.00	6,813.68	5,985.48	13,186.32	2,675.00	88.2%		
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

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ACCOUNTS FOR:	2019 ORIGINAL	CHILDREN SERVICES APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900031 340003	16,000.00		16,000.00	7,373.83	5,318.61	8,626.17	0.00	100.0%
		SERVICES-CONTRACTS						
01900031 340201	595,000.00		595,000.00	137,867.85	78,977.85	159,630.15	297,502.00	50.0%
		SERVICES-ADOPTION						
01900031 340240	145,500.00		145,500.00	33,466.91	11,005.47	39,283.09	72,750.00	50.0%
		SVCS-INDEPENDENT LIVING PROG						
01900031 360305	22,000.00		22,000.00	3,525.32	743.13	16,474.68	2,000.00	90.9%
		ADVERTISING & PRINTING						
01900031 360405	35,900.00		35,900.00	12,794.96	3,241.52	7,205.04	15,900.00	55.7%
		TRAVEL & EXPENSES						
01900031 370405	46,500.00		46,500.00	11,615.77	3,943.85	8,384.23	26,500.00	43.0%
		EMERGENCY ASSISTANCE						
01900031 370515	388,700.00		388,700.00	36,892.47	13,530.88	108,748.43	243,059.10	37.5%
		FACILITIES						
01900031 370750	127,421.04		127,421.04	42,140.89	18,186.61	21,569.63	63,710.52	50.0%
		PLACEMENT						
01900031 370751	2,400,000.00		2,375,000.00	818,407.61	210,626.76	381,592.39	1,175,000.00	50.5%
		PLACEMENT RELATED						
	195,377.21		195,377.21	106,437.22	59,473.30	5,148.20	83,791.79	57.1%
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	.0%

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ACCOUNTS FOR: 2025	LAW	LIBRARY	RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
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%
20251117	171001		PERS						
	2,800.00		2,800.00		861.52	215.38	0.00	1,938.48	30.8%
20251117	172001		MEDICARE						
	290.00		290.00		89.20	22.30	0.00	200.80	30.8%
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%
			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%
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	.00%
20251131	360199		FEES - MISCELLANEOUS						
	0.00		450.00		450.00	0.00	0.00	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
20251131 370628	LEGAL RESOURCES	250,000.00	248,475.00	53,739.82	20,344.34	116,260.18	78,475.00	68.4%
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%
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
20501517 171001	PERS						
941.36	941.36		251.68	63.42	0.00	689.68	26.7%
20501517 172001	MEDICARE						
97.49	97.49		24.61	6.16	0.00	72.88	25.2%
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%
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%
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%
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							
214,489.60	214,489.60	64,209.17	15,979.30	0.00	150,280.43	29.9%		
20881117 170040	SUPPLEMENTAL							
0.00	22,508.33	0.00	0.00	0.00	22,508.33	.0%		
20881117 171001	PERS							
30,029.00	30,029.00	8,989.36	2,237.12	0.00	21,039.64	29.9%		
20881117 172001	MEDICARE							
3,110.40	3,436.77	873.97	217.43	0.00	2,562.80	25.4%		
20881117 173001	WORKMEN'S COMPENSATION							
2,000.00	2,000.00	1,660.43	0.00	0.00	339.57	83.0%		
20881117 175001	MEDICAL PREMIUMS							
115,088.64	115,088.64	12,396.16	3,099.04	0.00	102,692.48	10.8%		
20881117 175003	A/C LIFE INSURANCE PREMIUMS							
288.00	288.00	96.00	24.00	0.00	192.00	33.3%		
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%		
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%		

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ACCOUNTS FOR: 2088	TAX MAP FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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%	
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%		
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%		
20891117 172001	MEDICARE							
1,018.00	1,123.85	355.67	62.52	0.00	768.18	31.6%		
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%		
TOTAL PERSONAL SERVICES								
90,782.00	98,187.85	32,129.08	6,049.80	0.00	66,058.77	32.7%		
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%		

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ACCOUNTS FOR: 2089	GIS FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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%	
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%		
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%		
20911317 172001	MEDICARE							
2,304.83	2,631.20	918.62	150.76	0.00	1,712.58	34.9%		
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%		
20911317 175003	A/C LIFE INSURANCE PREMIUMS							
394.00	394.00	38.33	9.00	0.00	355.67	9.7%		
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%		
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%		

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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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%
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%	
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 PAYROLL								
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%		
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%		
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%		
20991417 171001	PERS							
32,200.00	32,200.00	9,059.50	2,269.44	0.00	23,140.50	28.1%		
20991417 172001	MEDICARE							
3,335.00	3,335.00	852.41	212.77	0.00	2,482.59	25.6%		
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%		
20991417 175003	A/C LIFE INSURANCE PREMIUMS							
240.00	240.00	76.95	19.35	0.00	163.05	32.1%		
TOTAL PERSONAL SERVICES								
332,775.00	332,775.00	95,655.55	23,586.84	0.00	237,119.45	28.7%		
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%		
20991421 217001	MATERIALS							
120,000.00	120,000.00	6,196.68	4,718.06	13,803.32	100,000.00	16.7%		
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%		

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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%		
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 ORIGINAL	BOYER APPROP	GROUP 1100 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 ORIGINAL	EVERSOLE 1106 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 ORIGINAL	CULLEN 1107 APPROP	1107 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	180.00	0.00	0.00	4,820.00	

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ACCOUNTS FOR:	2110 ORIGINAL	WILLIAMS 1110 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	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	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	4.00	0.00	0.00	296.00	1.3%
TOTAL UNDEFINED		300.00	4.00	0.00	0.00	296.00	1.3%
TOTAL UNDEFINED		300.00	4.00	0.00	0.00	296.00	1.3%
TOTAL WM P ROHRER 1115		300.00	4.00	0.00	0.00	296.00	1.3%
TOTAL EXPENSES		300.00	4.00	0.00	0.00	296.00	

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ACCOUNTS FOR: 2116	C METZGER 1116		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		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	2,000.00	0.00	0.00	48,000.00		

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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 ORIGINAL	PIKE RUN 1150 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441 410560	50,000.00	PROJECT COSTS	50,000.00	0.00	0.00	0.00	50,000.00	.0%
21501441 410915	50,000.00	TRANSFER-PROJECT COSTS	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
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 FRYSSINGER 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	28.00	0.00	0.00	472.00		
	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%
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
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 ORIGINAL	MARION & AMANDA TWP 1072 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441 410560	15,000.00	PROJECT COSTS	15,000.00	0.00	0.00	0.00	15,000.00	.0%
21721441 410915	1,000.00	TRANSFER-PROJECT COSTS	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 ORIGINAL	KUNKLEMAN 1180 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	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		140.00	0.00	0.00	9,860.00	

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ACCOUNTS FOR: 2198	DIANE K BAUGHMAN 1198		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 ORIGINAL	VILLAGE OF SPENCERVILLE 1202 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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	416.00	0.00	0.00	1,584.00	
	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
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		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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 ORIGINAL	LOST CREEK 1251 APPROP	REVISD 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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 ORIGINAL	1272 SPRINGHILL&OAKWOODS APPROP	1272 SPRINGHILL&OAKWOODS 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	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		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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 ORIGINAL	SPENCER TWP TRUSTEES 1097 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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 ORIGINAL	WARRINGTON 1304 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23041441 410560	80,000.00	PROJECT COSTS	80,000.00	19,140.00	13,500.00	3,860.00	57,000.00	28.8%
23041441 410915	35,000.00	TRANSFER-PROJECT COSTS	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		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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	EDGEOMB 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 EDGEOMB 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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET							
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%		
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	ORIGINAL APPROP	NAPOLEON RD DRAINAGE IMP DM REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23371441 410560	9,000.00	PROJECT COSTS 9,000.00	1,910.00	0.00	1,090.00	6,000.00	33.3%
23371441 410915	2,500.00	TRANSFER-PROJECT COSTS 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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		224.00	0.00	0.00	24,776.00	

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ACCOUNTS FOR: 2347	HUTCHINSON DITCH #2347		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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									
	200,127.96			200,127.96	66,709.32	16,677.33	28,290.68	105,127.96	47.5%
24011131 370647									
	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%		
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%		

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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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%
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%		
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	.0%

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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%		
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%

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%
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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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%
27011217	171001		PERS						
		6,580.00		6,580.00	4,094.72	1,028.16	0.00	2,485.28	62.2%
27011217	172001		MEDICARE						
		682.00		682.00	384.42	97.91	0.00	297.58	56.4%
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%
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%
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%

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ACCOUNTS FOR:	2701	\$25.00 FILING FEE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 ORIGINAL	DRUG COURT ALLEN CO TRMT COURT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27021217 170005	40,000.00	SALARY - EMPLOYEES	40,000.00	10,521.60	2,630.40	0.00	29,478.40	26.3%
27021217 171001	5,600.00	PERS	5,600.00	1,473.04	368.26	0.00	4,126.96	26.3%
27021217 172001	580.00	MEDICARE	580.00	152.56	38.14	0.00	427.44	26.3%
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	1,000.00	SUPPLIES - GENERAL	1,785.73	1,785.73	1,785.73	0.00	0.00	100.0%
27021221 219099	1,000.00	SUNDRY	214.27	0.00	0.00	0.00	214.27	.0%
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	20,000.00	DRUG CRT - SPEC DOCKETS LOC	20,000.00	1,528.00	131.61	4,588.99	13,883.01	30.6%
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%

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

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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

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%
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%

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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%		
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27091241 410302	CLERK COMPUTER	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
27091241 410305	COURT COMPUTER	20,000.00	1,509.85	1,509.85	18,490.15	0.00	100.0%
TOTAL CAPITAL OUTLAY		40,000.00	1,509.85	1,509.85	38,490.15	0.00	100.0%
TOTAL UNDEFINED		40,000.00	1,509.85	1,509.85	38,490.15	0.00	100.0%
TOTAL UNDEFINED		40,000.00	1,509.85	1,509.85	38,490.15	0.00	100.0%
TOTAL PROBATE COURT		40,000.00	1,509.85	1,509.85	38,490.15	0.00	100.0%
TOTAL EXPENSES		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%		
27101217 171001	PERS							
4,900.00	4,900.00	1,061.76	267.68	0.00	3,838.24	21.7%		
27101217 172001	MEDICARE							
508.00	508.00	109.96	27.72	0.00	398.04	21.6%		
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%		
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
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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%
27131217 171001	PERS	24,660.42	24,660.42	5,008.64	1,252.16	0.00	19,651.78	20.3%
27131217 172001	MEDICARE	2,383.00	2,383.00	522.24	130.56	0.00	1,860.76	21.9%
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%
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

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%
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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131231 330001	CONTRACT SERVICES	2,000.00	2,000.00	346.07	346.07	1,653.93	0.00	100.0%
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%
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%
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%
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%
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
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%
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
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%		
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	.0%

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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%	
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%		
28161217 171001	PERS							
11,755.00	11,755.00	2,981.92	745.48	0.00	8,773.08	25.4%		
28161217 172001	MEDICARE							
850.00	850.00	308.80	77.20	0.00	541.20	36.3%		
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%		
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%		
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%		
28171217 171001	PERS							
18,001.00	18,001.00	2,369.04	592.26	0.00	15,631.96	13.2%		
28171217 172001	MEDICARE							
1,000.00	1,000.00	233.46	57.88	0.00	766.54	23.3%		
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%		
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%		
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

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%

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%

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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28181231 370399 81825	STATE REIMBURSEMENT							
0.00	1,537.00	1,537.00	1,537.00	0.00	0.00	100.0%		
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	.0%		

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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		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%
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%		
28301317 171001	PERS							
9,050.00	9,050.00	1,820.78	566.94	0.00	7,229.22	20.1%		
28301317 172001	MEDICARE							
725.00	725.00	137.79	42.58	0.00	587.21	19.0%		
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%		
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
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%		
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
28491317 171001	PERS						
4,500.00	4,500.00		1,169.05	177.24	0.00	3,330.95	26.0%
28491317 172001	MEDICARE						
455.00	455.00		121.08	18.36	0.00	333.92	26.6%
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							
28491331 360101	FEE - BCI&I						
20,000.00	20,000.00		6,200.00	1,392.00	13,800.00	0.00	100.0%
28491331 360102	FEE - FBI						
50,000.00	50,000.00		6,638.00	3,280.00	13,362.00	30,000.00	40.0%
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						

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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	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	.0%		

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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%	
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%	

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ACCOUNTS FOR: 2854	WCOCTF GRANT	GRANT	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
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%
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%
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%
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%
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%
TOTAL PERSONAL SERVICES		702,500.00	702,475.61	168,964.44	42,895.12	0.00	533,511.17	24.1%

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%
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%

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ACCOUNTS FOR: 2859	CCA 2.0 - ADULT PROBATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28611317 170005	SALARY - EMPLOYEES	250,000.00	0.00	0.00	0.00	250,000.00	.0%
28611317 171001	PERS	35,000.00	0.00	0.00	0.00	35,000.00	.0%
28611317 172001	MEDICARE	3,500.00	0.00	0.00	0.00	3,500.00	.0%
	TOTAL PERSONAL SERVICES	288,500.00	0.00	0.00	0.00	288,500.00	.0%
21 MATERIALS & SUPPLIES							
28611321 219099	SUNDRY	60,000.00	0.00	0.00	0.00	60,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	60,000.00	0.00	0.00	0.00	60,000.00	.0%
31 SERVICES							
28611331 310010	UTILITIES - RENTALS	60,225.00	0.00	0.00	0.00	60,225.00	.0%
28611331 330300	CONTRACTUAL	350,000.00	0.00	0.00	0.00	350,000.00	.0%
28611331 330312	CONTRACTUAL-MONITORING	60,000.00	0.00	0.00	0.00	60,000.00	.0%
28611331 370220	DRUG TESTING	2,000.00	0.00	0.00	0.00	2,000.00	.0%
28611331 370304	ADMINISTRATION COST	154,282.88	0.00	0.00	0.00	154,282.88	.0%

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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
28621317 171001	PERS						
35,000.00	35,000.00		9,422.25	2,355.84	0.00	25,577.75	26.9%
28621317 172001	MEDICARE						
3,500.00	3,500.00		923.31	232.65	0.00	2,576.69	26.4%
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%
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%
28621331 330312	CONTRACTUAL-MONITORING						
60,000.00	60,000.00		12,260.00	2,350.00	20,945.00	26,795.00	55.3%
28621331 370220	DRUG TESTING						
2,000.00	2,000.00		0.00	0.00	1,200.00	800.00	60.0%

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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	50,000.00	CONTRACT SERVICES	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	40.0%	

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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%		
28811217 171001 81026	PERS							
73,055.00	73,055.00	5,176.16	1,596.44	0.00	67,878.84	7.1%		
28811217 172001 81026	MEDICARE							
5,000.00	5,000.00	491.74	152.44	0.00	4,508.26	9.8%		
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%		
28811217 175003 81026	A/C LIFE INSURANCE PREMIUMS							
500.00	500.00	48.00	12.00	0.00	452.00	9.6%		
TOTAL PERSONAL SERVICES								
325,055.00	325,055.00	51,904.65	15,397.52	0.00	273,150.35	16.0%		
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%		
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%		
28811231 370220 81026	DRUG TESTING							
20,000.00	20,000.00	17,223.32	7,244.40	2,776.68	0.00	100.0%		
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%		
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%		
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%		

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
537,055.00	537,055.00	141,365.82	53,156.68	122,538.83	273,150.35	49.1%		
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%		
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%		
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%		
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%
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%		
40174141 410505	PROJECTS-VEHICLES							
	0.00 134,000.00	41,929.58	9,835.84	23,070.42	69,000.00	48.5%		
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%		
40174141 410549	PROJECT - CLERK OF COURTS							
	0.00 49,121.09	49,121.09	0.00	0.00	0.00	100.0%		
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%		
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%		
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%		

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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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%	
40184141 410402		EQUIPMENT- OFFICE						
	200,000.00	200,000.00	64,363.33	58,787.38	13,566.67	122,070.00	39.0%	
40184141 410460		EQUIPMENT- VEHICLES						
	40,000.00	40,000.00	10,969.56	2,742.39	9,030.44	20,000.00	50.0%	
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)						
	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%	

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ACCOUNTS FOR: 4018	MR/DD ORIGINAL APPROP	PERMANENT IMPROVEMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40221131 330001	0.00	CONTRACT SERVICES 4,500.00	1,852.52	0.00	2,647.48	0.00	100.0%
40221131 330210	0.00	CONSULTING SERVICES 137,263.45	128,571.20	66,013.03	272.20	8,420.05	93.9%
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	0.00	CONTRACTS-PROJECTS 2,982,895.87	2,929,222.10	1,236,532.69	10,293.90	43,379.87	98.5%
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	2,500.00	2,500.00	0.00	0.00	100.0%		
40231131 330210	CONSULTING SERVICES	157,194.44	13,645.16	10,160.16	133,549.28	93.6%		
	TOTAL SERVICES	159,694.44	16,145.16	10,160.16	133,549.28	93.7%		
41 CAPITAL OUTLAY								
40231141 410200	CONTRACTS-PROJECTS	1,934,089.00	0.00	0.00	1,537,933.90	79.5%		
	TOTAL CAPITAL OUTLAY	1,934,089.00	0.00	0.00	1,537,933.90	79.5%		
	TOTAL UNDEFINED	2,093,783.44	16,145.16	10,160.16	1,671,483.18	80.6%		
	TOTAL UNDEFINED	2,093,783.44	16,145.16	10,160.16	1,671,483.18	80.6%		
	TOTAL CSEA BUILDING	2,093,783.44	16,145.16	10,160.16	1,671,483.18	80.6%		
	TOTAL EXPENSES	2,093,783.44	16,145.16	10,160.16	1,671,483.18			

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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%		
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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
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%
40254131 360325	ADVERTISING - NOTICES					
	0.00 250.00	51.62	51.62	198.38	0.00	100.0%
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
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%
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	.0%

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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	.0%	

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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	.0%

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ACCOUNTS FOR:	4312 ORIGINAL	1312 APPROP	KOTTENBROUCK GROUP 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	.0%

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ACCOUNTS FOR:	4316 ORIGINAL	1316 APPROP	CODY NICHOLS 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	.0%

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ACCOUNTS FOR:	4317 ORIGINAL	1317 WALKER GROUP APPROP	1317 WALKER GROUP 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	.0%

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ACCOUNTS FOR:	4322	1322 INDIAN/WILDBROOK ESTATES	ESTATES	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET						
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%
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%

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ACCOUNTS FOR:	4322 ORIGINAL	1322 INDIAN/WILDBROOK APPROP	INDIAN/WILDBROOK REVISED BUDGET	ESTATES YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 ORIGINAL	1324 APPROP	EDGEComb IMPROV 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	.0%

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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	.0%	

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

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	.0%

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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	.0%

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ACCOUNTS FOR: 4561	HAMLET OF HUME SEWER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
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		0.00	0.00	0.00	6,500.00	.0%	
TOTAL UNDEFINED	6,500.00		0.00	0.00	0.00	6,500.00	.0%	
TOTAL UNDEFINED	6,500.00		0.00	0.00	0.00	6,500.00	.0%	
TOTAL SLABTOWN-BLUELICK RD SEW IM	6,500.00		0.00	0.00	0.00	6,500.00	.0%	
TOTAL EXPENSES	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	.0%	

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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%		
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%		
50341417 171001	PERS							
311,000.00	311,000.00	83,421.85	21,019.53	0.00	227,578.15	26.8%		
50341417 172001	MEDICARE							
32,800.00	32,800.00	9,124.79	2,082.63	0.00	23,675.21	27.8%		
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%		
50341417 175003	A/C LIFE INSURANCE PREMIUMS							
2,300.00	2,300.00	630.00	162.00	0.00	1,670.00	27.4%		
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%		
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%		
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%		
50341421 210001 00002	SUPPLIES - GENERAL							
33,500.00	33,500.00	7,144.97	1,963.48	36.52	26,318.51	21.4%		
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%		

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341421 210001 00004	SUPPLIES - GENERAL	46,500.00	46,500.00	9,886.25	8,935.23	267.75	36,346.00	21.8%
50341421 210001 00005	SUPPLIES - GENERAL	6,000.00	6,000.00	1,749.94	851.37	148.63	4,101.43	31.6%
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%
50341421 219099 00001	SUNDRY	17,000.00	17,000.00	2,751.14	959.27	9,248.86	5,000.00	70.6%
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%
50341421 219099 00004	SUNDRY	12,000.00	12,000.00	963.45	339.98	1,036.55	10,000.00	16.7%
50341421 219099 00005	SUNDRY	45,500.00	45,500.00	14,360.31	5,279.60	163.88	30,975.81	31.9%
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%
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%
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%
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%
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%
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%
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%
50341431 330601 00003	REPAIRS-CONTRACTS	20,000.00	20,000.00	409.43	220.09	1,590.57	18,000.00	10.0%
50341431 330601 00004	REPAIRS-CONTRACTS	16,000.00	16,000.00	0.00	0.00	2,000.00	14,000.00	12.5%

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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%		
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%		
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%		
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%		
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%		
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%		

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50341441 410400 00002	EQUIPMENT								
11,000.00	11,000.00	3,846.41	1,169.73	12.59	7,141.00	35.1%			
50341441 410400 00003	EQUIPMENT								
10,500.00	10,500.00	1,447.96	570.97	1,411.04	7,641.00	27.2%			
50341441 410400 00004	EQUIPMENT								
11,000.00	11,000.00	2,581.37	1,071.28	277.63	8,141.00	26.0%			
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%			
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%			
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%
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%		
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	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	0.00	0.00	0.00	15,241.00	.0%
TOTAL UNDEFINED		29,641.00	0.00	0.00	0.00	29,641.00	.0%
TOTAL UNDEFINED		29,641.00	0.00	0.00	0.00	29,641.00	.0%
TOTAL SPRINGBROOK SEWER REV BP		29,641.00	0.00	0.00	0.00	29,641.00	.0%
TOTAL EXPENSES		29,641.00	0.00	0.00	0.00	29,641.00	.0%

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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	.0%	

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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%
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%

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ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%		
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%		
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%		
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%		
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%	
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%	
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	.0%

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%	
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%	
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%	
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%	

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	.0%

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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%
80071531 370391		SAMARITAN HOUSE							
	9,250.00		9,250.00		2,589.00	663.50	0.00	6,661.00	28.0%
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 ORIGINAL	MENTAL APPROP	HEALTH/RECOVERY REVISED BUDGET	SVCS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80091517	170005	SALARY - EMPLOYEES							
	629,382.00		624,382.00		182,409.82	46,425.70	0.00	441,972.18	29.2%
80091517	171001	PERS							
	112,740.00		112,740.00		29,004.28	7,537.84	0.00	83,735.72	25.7%
80091517	172001	MEDICARE							
	9,126.00		9,126.00		2,589.83	658.50	0.00	6,536.17	28.4%
80091517	173001	WORKMEN'S COMPENSATION							
	3,470.00		8,470.00		4,885.04	0.00	0.00	3,584.96	57.7%
80091517	175001	MEDICAL PREMIUMS							
	157,500.00		157,500.00		42,043.81	9,391.57	4,016.58	111,439.61	29.2%
TOTAL PERSONAL SERVICES			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%
80091521	219099	SUNDRY							
	70,000.00		70,000.00		29,453.68	2,637.80	4,699.89	35,846.43	48.8%
TOTAL MATERIALS & SUPPLIES			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%
80091531	360498	TRAVEL-OTHER EXPENSE							
	15,000.00		15,000.00		2,040.82	429.35	12,959.18	0.00	100.0%

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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
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%		
80101717 171001	PERS							
102,426.00	102,426.00	33,439.94	7,907.85	0.00	68,986.06	32.6%		
80101717 172001	MEDICARE							
10,943.00	10,943.00	3,338.55	778.80	0.00	7,604.45	30.5%		
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%		
80101717 175003	A/C LIFE INSURANCE PREMIUMS							
700.00	700.00	240.00	60.00	0.00	460.00	34.3%		
TOTAL PERSONAL SERVICES								
1,024,260.00	1,025,760.00	328,702.27	76,524.96	0.00	697,057.73	32.0%		

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							
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ACCOUNTS FOR:	8010	CIVIC CENTER							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	260,000.00		260,000.00		0.00	0.00	0.00	260,000.00	.0%
80101731 310003			UTILITIES - GARBAGE COLLECTION		0.00	0.00	0.00	7,500.00	.0%
	7,500.00		7,500.00		0.00	0.00	0.00	7,500.00	.0%
80101731 310004			UTILITIES - TELEPHONE		0.00	0.00	0.00	10,800.00	.0%
	10,800.00		10,800.00		0.00	0.00	0.00	10,800.00	.0%
80101731 310005			UTILITIES - WATER & SEWER		0.00	0.00	0.00	29,750.00	.0%
	29,750.00		29,750.00		0.00	0.00	0.00	29,750.00	.0%
80101731 310006			UTILITIES - NATURAL GAS		0.00	0.00	0.00	37,000.00	.0%
	37,000.00		37,000.00		0.00	0.00	0.00	37,000.00	.0%
80101731 330001			CONTRACT SERVICES		0.00	0.00	0.00	32,000.00	.0%
	32,000.00		32,000.00		0.00	0.00	0.00	32,000.00	.0%
80101731 330103			CONTRACTS-EMPLOYMENT		8,507.25	2,473.50	1,492.75	55,000.00	15.4%
	65,000.00		65,000.00						
80101731 330106			CONTRACTS-REPAIR		0.00	0.00	0.00	1,800.00	.0%
	1,800.00		1,800.00		0.00	0.00	0.00	1,800.00	.0%
80101731 360300			PARKING		0.00	0.00	0.00	3,650.00	.0%
	3,650.00		3,650.00		0.00	0.00	0.00	3,650.00	.0%
80101731 360305			ADVERTISING & PRINTING		24,120.00	7,360.00	22,790.33	105,089.67	30.9%
	152,000.00		152,000.00						
80101731 360405			TRAVEL & EXPENSES		0.00	0.00	0.00	5,000.00	.0%
	5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	.0%
80101731 360500			PROFESSIONAL/HUM RESOURCES		0.00	0.00	0.00	65,000.00	.0%
	65,000.00		65,000.00		0.00	0.00	0.00	65,000.00	.0%
80101731 370515			FACILITIES		0.00	0.00	0.00	48,500.00	.0%
	48,500.00		48,500.00		0.00	0.00	0.00	48,500.00	.0%
80101731 370516			BOX OFFICE		0.00	0.00	0.00	57,750.00	.0%
	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET						
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	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%	FEES
TOTAL SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%	
41 CAPITAL OUTLAY								
80141541 410170	1,414,877.00	1,414,877.00	408,150.00	0.00	0.00	1,006,727.00	28.8%	CONSTRUCTION
80141541 410480	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	.0%	FURNISHINGS & EQUIPMENT
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%		
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%		
04404417 171001	PERS							
42,000.00	42,000.00	12,578.70	3,073.21	0.00	29,421.30	29.9%		
04404417 172001	MEDICARE							
4,600.00	4,600.00	1,234.49	293.60	0.00	3,365.51	26.8%		
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%		
04404417 175003	A/C LIFE INSURANCE PREMIUMS							
300.00	300.00	96.00	24.00	0.00	204.00	32.0%		
TOTAL PERSONAL SERVICES								
415,000.00	415,000.00	124,973.70	30,073.61	0.00	290,026.30	30.1%		
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%		
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%		
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%		

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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%
04404431 360151		LEGAL FEES						
	55,000.00		55,000.00	21,117.78	3,816.00	33,882.22	0.00	100.0%
04404431 360401		TRAVEL						
	33,500.00		33,500.00	5,715.38	1,339.87	14,284.62	13,500.00	59.7%
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%
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%
04404431 370012		MRF INFRASTRUCTURE						
	800,000.00		800,000.00	95,706.74	28,657.13	2,317.67	701,975.59	12.3%
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%
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%
04404431 390007		ELECTRONIC WASTE						
	14,000.00		14,000.00	2,093.00	2,093.00	2,907.00	9,000.00	35.7%
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%
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%

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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%
80471717 171001		PERS						
	28,600.00		28,600.00	8,264.62	2,009.28	0.00	20,335.38	28.9%
80471717 172001		MEDICARE						
	2,800.00		2,800.00	820.93	199.34	0.00	1,979.07	29.3%
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%
80471717 175003		A/C LIFE INSURANCE PREMIUMS						
	300.00		300.00	96.00	24.00	0.00	204.00	32.0%
TOTAL PERSONAL SERVICES								
	250,000.00		250,000.00	75,852.64	18,116.74	0.00	174,147.36	30.3%

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%
80471721 215001		GAS & OIL						
	25,000.00		25,000.00	11,552.63	2,240.56	8,447.37	5,000.00	80.0%
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%

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80471731 330001		CONTRACT SERVICES						
	180,000.00		180,000.00	66,547.94	19,621.81	5,189.41	108,262.65	39.9%
80471731 330025		CONTRACT GROUPS						
	7,500.00		7,500.00	1,840.00	510.00	5,660.00	0.00	100.0%
		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%
		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%
		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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	.0%

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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%		
80561717 171001	PERS							
44,850.00	44,850.00	13,481.94	3,471.72	0.00	31,368.06	30.1%		
80561717 172001	MEDICARE							
4,800.00	4,800.00	1,591.32	338.96	0.00	3,208.68	33.2%		
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%		
80561717 175003	A/C LIFE INSURANCE PREMIUMS							
450.00	450.00	132.00	36.00	0.00	318.00	29.3%		
TOTAL PERSONAL SERVICES								
410,000.00	410,000.00	146,473.06	32,525.88	0.00	263,526.94	35.7%		
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%		
80561721 215003	GAS & OIL							
70,000.00	70,000.00	31,235.67	5,850.03	6,522.25	32,242.08	53.9%		
80561721 217002	RECYCLING MATERIALS							
40,000.00	40,000.00	5,426.40	2,297.80	14,573.60	20,000.00	50.0%		
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%		

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ACCOUNTS FOR: 8056	UNION RECYCLERS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
80561731 330605	REPAIRS & MAINTENANCE							
50,000.00	50,000.00	10,310.81	6,329.35	9,689.19	30,000.00	40.0%		
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	.0%	

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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%		
80721117 171001	PERS							
11,592.00	11,592.00	2,842.62	596.83	0.00	8,749.38	24.5%		
80721117 172001	MEDICARE							
1,201.00	1,201.00	415.59	65.88	0.00	785.41	34.6%		
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%		
80721117 175003	A/C LIFE INSURANCE PREMIUMS							
105.00	105.00	24.00	6.00	0.00	81.00	22.9%		
TOTAL PERSONAL SERVICES								
105,729.00	105,729.00	36,792.02	6,263.58	0.00	68,936.98	34.8%		

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%		
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%		

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN	FIRST COUNCIL						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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%
TOTAL FAMILY/CHILDREN FIRST COUNCIL	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 ORIGINAL	SPECIAL EMERGENCY PLANNING 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%
80951155 900105		VMCC - CAPITAL FUND						
	280,000.00	280,000.00		68,803.71	18,814.19	0.00	211,196.29	24.6%
80951155 900106		VMCC -OPERATIONS						
	415,000.00	415,000.00		103,221.91	28,225.75	0.00	311,778.09	24.9%
80951155 900107		VMCC-MARKETING & PROMOTION						
	145,000.00	145,000.00		34,418.20	9,411.56	0.00	110,581.80	23.7%
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%
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%

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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
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%
87511417	170005		SALARY - EMPLOYEES					
		119,000.00	119,000.00	35,333.87	8,886.40	0.00	83,666.13	29.7%
87511417	171001		PERS					
		22,652.00	22,652.00	6,749.82	1,687.76	0.00	15,902.18	29.8%
87511417	172001		MEDICARE					
		2,427.00	2,427.00	662.76	165.72	0.00	1,764.24	27.3%
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%
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%
87511431	320099		INSURANCE SUNDRY					
		12,775.00	12,775.00	0.00	0.00	12,775.00	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
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%
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%
87511431 340520		SERVICES-ENGINEERING						
	3,500.00		3,500.00	2,500.00	2,500.00	1,000.00	0.00	100.0%
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%
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%
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%
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%
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%

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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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%		
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	.0%		

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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	.0%	

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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%		
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%		
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%		
88051231 320099	INSURANC-SUNDRY							
2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%		
88051231 360205	RENTAL-BUILDING							
120,000.00	120,000.00	50,000.00	10,000.00	70,000.00	0.00	100.0%		
88051231 370601	BOOKS							
45,000.00	45,000.00	13,197.98	6,476.46	7,802.02	24,000.00	46.7%		
88051231 390990	FREIGHT							
5,000.00	5,000.00	671.15	322.23	4,328.85	0.00	100.0%		
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%		

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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88061521 210001	SUPPLIES - GENERAL	1,000.00	188.79	149.35	711.21	100.00	90.0%
88061521 219099	SUNDRY	1,000.00	104.10	28.91	795.90	100.00	90.0%
TOTAL MATERIALS & SUPPLIES		2,000.00	292.89	178.26	1,507.11	200.00	90.0%
31 SERVICES							
88061531 340460	COMPUTER MAINTENANCE	2,500.00	482.45	121.99	1,517.55	500.00	80.0%
88061531 360401	TRAVEL	500.00	0.00	0.00	400.00	100.00	80.0%
88061531 370302	ADMINISTRATION	58,000.00	22,764.52	5,670.13	0.00	35,235.48	39.2%
TOTAL SERVICES		61,000.00	23,246.97	5,792.12	1,917.55	35,835.48	41.3%
94 ADVANCE OUT							
88065194 940001	ADVANCE OUT	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT		10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		73,000.00	33,539.86	5,970.38	3,424.66	36,035.48	50.6%
TOTAL UNDEFINED		73,000.00	33,539.86	5,970.38	3,424.66	36,035.48	50.6%

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ACCOUNTS FOR: 8806	GET VACCINATED GRANT	GRANT						
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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 ORIGINAL	CRIBS FOR KIDS GRANT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521 210001	12,000.00	SUPPLIES - GENERAL	12,000.00	0.00	0.00	4,000.00	8,000.00	33.3%
88071521 219099	1,200.00	SUNDRY	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	500.00	UTILITIES - TELEPHONE	500.00	0.00	0.00	400.00	100.00	80.0%
88071531 340460	1,800.00	COMPUTER MAINTENANCE	1,800.00	499.85	92.88	1,200.15	100.00	94.4%
88071531 360401	500.00	TRAVEL	500.00	0.00	0.00	450.00	50.00	90.0%
88071531 370302	48,500.00	ADMINISTRATION	48,500.00	20,862.54	5,995.04	0.00	27,637.46	43.0%
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	15,000.00	ADVANCE OUT	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%

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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT	GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%	
88101517 171001	PERS							
	350,000.00	350,000.00	100,131.42	24,920.68	0.00	249,868.58	28.6%	
88101517 171004	SOCIAL SECURITY							
	100.00	100.00	19.84	4.96	0.00	80.16	19.8%	
88101517 172001	MEDICARE							
	36,000.00	36,000.00	9,771.65	2,430.62	0.00	26,228.35	27.1%	
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%	
88101517 175003	A/C LIFE INSURANCE PREMIUMS							
	2,800.00	2,800.00	888.00	222.00	0.00	1,912.00	31.7%	
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%	
88101521 210005	SUPPLIES - CLINIC							
	275,000.00	275,000.00	84,637.87	10,273.76	15,362.13	175,000.00	36.4%	
88101521 211000	OFFICE SUPPLIES							
	5,000.00	5,000.00	1,555.45	161.14	2,444.55	1,000.00	80.0%	
88101521 211001	POSTAGE							
	14,000.00	14,000.00	3,122.09	3,072.41	6,877.91	4,000.00	71.4%	
88101521 215001	GAS & OIL							
	8,500.00	8,500.00	1,954.07	530.61	6,045.93	500.00	94.1%	

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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%
88101521 219099		SUNDRY						
	40,000.00		40,000.00	23,444.92	4,085.90	15,555.08	1,000.00	97.5%
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%
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%
88101531 310004		UTILITIES - TELEPHONE						
	16,500.00		16,500.00	3,835.96	967.27	11,164.04	1,500.00	90.9%
88101531 310006		UTILITIES - NATURAL GAS						
	3,000.00		3,000.00	1,719.21	273.89	280.79	1,000.00	66.7%
88101531 310010		UTILITIES & RENTALS						
	4,500.00		4,500.00	1,158.48	283.46	2,841.52	500.00	88.9%
88101531 330600		REPAIRS						
	5,000.00		5,000.00	2,097.42	1,677.42	1,902.58	1,000.00	80.0%
88101531 330610		REPAIRS BUILDING/GROUNDS						
	10,000.00		20,000.00	10,965.20	1,229.99	8,924.80	110.00	99.5%
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%
88101531 340006		SERVICES - AUDIT						
	26,500.00		26,500.00	15,900.00	15,900.00	6,100.00	4,500.00	83.0%
88101531 340007		SERVICES - BUILDING						
	12,000.00		12,000.00	3,932.62	1,803.47	6,067.38	2,000.00	83.3%
88101531 340238		SERVICES - PHYSICIAN						
	12,500.00		12,500.00	5,000.00	1,000.00	7,000.00	500.00	96.0%
88101531 340460		SERVICES - IT						
	75,000.00		75,000.00	26,287.90	3,213.79	13,712.08	35,000.02	53.3%
88101531 350519		COMMUNITY COLLABORATIVE EXP						
	12,000.00		12,000.00	11,650.00	0.00	250.00	100.00	99.2%

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88101531 360401		TRAVEL							
	3,000.00		3,000.00	1,161.16	306.82	838.26	1,000.58	66.6%	
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%	
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%	
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%	
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%	

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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%		
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%
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%
	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%
88111531 340460		COMPUTER MAINTENANCE						
	4,500.00	4,500.00		1,575.10	465.70	2,424.90	500.00	88.9%
88111531 370302		ADMINISTRATION						
	209,500.00	209,500.00		102,566.69	25,575.42	0.00	106,933.31	49.0%
	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%
88121531 340460	COMPUTER MAINTENANCE							
	5,000.00	5,000.00		1,215.36	140.39	2,784.64	1,000.00	80.0%
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%
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								
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%

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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
TOTAL MATERIALS & SUPPLIES		1,000.00	1,000.00	99.93	11.05	750.07	150.00	85.0%
31 SERVICES								
88131531	340008		FEEES 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%
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%
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%		
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%		
88141531 340460	COMPUTER MAINTENANCE							
1,000.00	1,000.00	263.70	53.14	636.30	100.00	90.0%		
88141531 370302	ADMINISTRATION							
33,500.00	33,500.00	15,942.37	2,803.74	0.00	17,557.63	47.6%		
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%
88151521 219099		SUNDRY						
	1,000.00	1,000.00		154.00	154.00	746.00	100.00	90.0%
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%
88151531 340460		COMPUTER MAINTENANCE						
	3,000.00	3,000.00		700.62	152.98	299.38	2,000.00	33.3%
88151531 360401		TRAVEL						
	2,500.00	2,500.00		48.72	17.98	951.28	1,500.00	40.0%
88151531 370302		ADMINISTRATION						
	88,000.00	88,000.00		23,167.31	4,755.17	0.00	64,832.69	26.3%
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%

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ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,000.00	SUPPLIES - CLINIC 5,000.00	639.25	218.00	360.75	4,000.00	20.0%
88161521 210006	15,000.00	SUPPLIES-CONTRACEPTIVES 15,000.00	2,469.81	876.33	530.19	12,000.00	20.0%
88161521 219099	2,500.00	SUNDRY 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	45,000.00	CONTRACT SERVICES 45,000.00	15,943.84	0.00	3,056.16	26,000.00	42.2%
88161531 340002	4,500.00	SERVICES - LABORATORY 4,500.00	839.00	215.00	161.00	3,500.00	22.2%
88161531 340004	30,000.00	SERVICES - SUNDRY 30,000.00	15,219.16	7,893.66	1,780.84	13,000.00	56.7%
88161531 340460	6,000.00	COMPUTER MAINTENANCE 6,000.00	1,883.91	465.64	116.09	4,000.00	33.3%
88161531 370302	202,000.00	ADMINISTRATION 202,000.00	61,189.87	29,823.37	0.00	140,810.13	30.3%
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	15,000.00	ADVANCE OUT 15,000.00	15,000.00	0.00	0.00	0.00	100.0%
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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
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								
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%		
88171531 370302	ADMINISTRATION							
10,000.00	10,000.00	2,562.62	981.16	0.00	7,437.38	25.6%		
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%		
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%		
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%		
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%		
88191531 360401	TRAVEL							
1,000.00	1,000.00	165.88	9.86	734.12	100.00	90.0%		
88191531 370302	ADMINISTRATION							
62,000.00	62,000.00	37,913.34	5,181.16	0.00	24,086.66	61.2%		
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							

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ACCOUNTS FOR: 8819	HARM REDUCTION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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		10,000.00	SUPPLIES - GENERAL 10,000.00	1,655.25	186.17	7,344.75	1,000.00	90.0%
88211521 219099		1,000.00	SUNDRY 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		25,000.00	UTILITIES & RENTALS 25,000.00	893.76	392.40	19,106.24	5,000.00	80.0%
88211531 340001		10,000.00	SERVICES 10,000.00	126.00	0.00	8,874.00	1,000.00	90.0%
88211531 340460		20,000.00	COMPUTER MAINTENANCE 20,000.00	5,857.80	1,425.89	13,142.20	1,000.00	95.0%
88211531 360440		500.00	TRAVEL - TRAINING 500.00	0.00	0.00	400.00	100.00	80.0%
88211531 370302		568,608.00	ADMINISTRATION 568,608.00	215,618.47	65,668.82	0.00	352,989.53	37.9%
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		65,000.00	ADVANCE OUT 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%

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ACCOUNTS FOR: 8821	W I C FUND	FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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%
88231531 340460	COMPUTER MAINTENANCE	2,500.00	2,500.00	769.72	186.60	1,230.28	500.00	80.0%
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	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%

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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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%	
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%	
88251531 340001	SERVICES							
	3,500.00	3,500.00	529.50	33.15	2,470.50	500.00	85.7%	
88251531 340460	COMPUTER MAINTENANCE							
	4,500.00	4,500.00	2,135.52	663.20	1,864.48	500.00	88.9%	
88251531 360401	TRAVEL							
	4,500.00	4,500.00	351.48	24.94	3,648.52	500.00	88.9%	
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%	
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%	

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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%		
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	FEE PAYABLE TO STATE							
5,000.00	5,000.00	479.00	183.00	3,521.00	1,000.00	80.0%		
88281531 340460	COMPUTER MAINTENANCE							
5,000.00	5,000.00	1,769.23	409.85	2,230.77	1,000.00	80.0%		
88281531 370302	ADMINISTRATION							
208,700.00	208,700.00	55,863.48	11,659.33	0.00	152,836.52	26.8%		
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								
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88291517 170099	SALARY - SEVERANCE PAYOFF	39,000.00	39,000.00	0.00	0.00	39,000.00	.0%
88291517 172001	MEDICARE	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL PERSONAL SERVICES		40,000.00	40,000.00	0.00	0.00	40,000.00	.0%
TOTAL UNDEFINED		40,000.00	40,000.00	0.00	0.00	40,000.00	.0%
TOTAL UNDEFINED		40,000.00	40,000.00	0.00	0.00	40,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOFF		40,000.00	40,000.00	0.00	0.00	40,000.00	.0%
TOTAL EXPENSES		40,000.00	40,000.00	0.00	0.00	40,000.00	.0%

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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%
88311521 219099		SUNDRY						
	10,500.00	10,500.00		19.84	8.84	2,980.16	7,500.00	28.6%
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%
88311531 340460		COMPUTER MAINTENANCE						
	2,000.00	2,000.00		814.06	208.17	185.94	1,000.00	50.0%
88311531 360401		TRAVEL						
	3,500.00	3,500.00		182.12	74.24	817.88	2,500.00	28.6%
88311531 370302		ADMINISTRATION						
	166,500.00	166,500.00		25,090.50	4,446.85	0.00	141,409.50	15.1%
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%

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ACCOUNTS FOR: 8831	AIDS/HIV GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%		
88351717 171001	PERS							
53,000.00	53,000.00	15,254.40	3,628.80	0.00	37,745.60	28.8%		
88351717 172001	MEDICARE							
6,300.00	6,300.00	1,443.90	342.18	0.00	4,856.10	22.9%		
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%		
88351717 175001	MEDICAL PREMIUMS							
87,700.00	87,700.00	32,649.28	7,346.08	0.00	55,050.72	37.2%		
88351717 175003	A/C LIFE INSURANCE PREMIUMS							
900.00	900.00	120.00	24.00	0.00	780.00	13.3%		
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							
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YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
88351731 330001	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	100.0%
		CONTRACT SERVICES					
88351731 360205	75,000.00	75,000.00	43,461.04	0.00	31,538.96	0.00	100.0%
		RENTAL-BUILDING					
88351731 360430	68,500.00	68,500.00	29,433.78	14,716.89	39,066.22	0.00	100.0%
		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	15,000.00	15,000.00	1,894.35	0.00	13,105.65	0.00	100.0%
		EQUIPMENT					
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%
88401317 171001	PERS	77,000.00	77,000.00	20,646.22	5,273.44	0.00	56,353.78	26.8%
88401317 172001	MEDICARE	7,975.00	7,975.00	2,130.48	544.13	0.00	5,844.52	26.7%
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%
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%
88401321 219099	SUNDRY	15,000.00	15,000.00	2,980.57	120.00	7,019.43	5,000.00	66.7%
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%

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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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								
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
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%
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%

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ACCOUNTS FOR: 8841	YOUTH SUICIDE PREVENTION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%		
88501717 171001	PERS							
225,000.00	225,000.00	61,942.49	15,761.04	0.00	163,057.51	27.5%		
88501717 172001	MEDICARE							
22,000.00	22,000.00	5,936.41	1,492.21	0.00	16,063.59	27.0%		
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%		
88501717 175003	A/C LIFE INSURANCE PREMIUMS							
2,000.00	2,000.00	552.00	138.00	0.00	1,448.00	27.6%		
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%		
88501721 215001	GAS & OIL							
65,000.00	65,000.00	13,659.40	5,507.76	16,340.60	35,000.00	46.2%		
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%		
88501721 217020	MATERIALS-LUMBER							
15,000.00	15,000.00	789.87	0.00	14,210.13	0.00	100.0%		

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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501721 217030		MATERIALS-PAINT						
	4,000.00	4,000.00		116.50	116.50	3,883.50	0.00	100.0%
88501721 217099		MATERIALS-SUNDRY						
	50,000.00	50,000.00		13,899.96	5,190.46	16,100.04	20,000.00	60.0%
88501721 219099		SUNDRY						
	60,000.00	60,000.00		15,816.76	4,314.94	14,183.24	30,000.00	50.0%
88501721 310001		UTILITIES						
	200,000.00	200,000.00		67,099.54	13,861.15	32,900.47	99,999.99	50.0%
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%
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%
88501731 340005		SERVICES-CONSULTING						
	75,000.00	75,000.00		6,780.00	1,620.00	35,580.00	32,640.00	56.5%
88501731 340510		SERVICES-PRINTING						
	25,000.00	25,000.00		5,695.51	762.85	19,304.49	0.00	100.0%
88501731 340599		SERVICES-SUNDRY						
	165,000.00	165,000.00		40,143.42	13,090.17	15,796.58	109,060.00	33.9%
88501731 360299		RENTAL-SUNDRY						
	5,000.00	5,000.00		96.89	96.89	4,903.11	0.00	100.0%
88501731 360430		TRAVEL-MEETINGS						
	25,000.00	25,000.00		11,388.85	373.32	13,611.15	0.00	100.0%
88501731 370629		DUES						
	10,000.00	10,000.00		2,212.59	450.00	7,787.41	0.00	100.0%
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%

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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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%
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%
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%		
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%		
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%		
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%		
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%		
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%		
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%		
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%		
88801217 175003 88027	A/C LIFE INSURANCE PREMIUMS							
4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%		
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

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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801221 211000 88027	OFFICE SUPPLIES	7,500.00	7,500.00	3,649.69	659.76	3,850.31	0.00	100.0%
88801221 212001 88026	FOOD & BEVERAGE	7,500.00	7,500.00	0.00	0.00	500.00	7,000.00	6.7%
88801221 212001 88027	FOOD & BEVERAGE	100,000.00	100,000.00	75,882.66	21,619.77	24,117.34	0.00	100.0%
88801221 216002 88026	JANITORIAL	100,000.00	100,000.00	0.00	0.00	20,000.00	80,000.00	20.0%
88801221 216002 88027	JANITORIAL	18,000.00	18,000.00	16,016.89	4,699.70	1,983.11	0.00	100.0%
88801221 216035 88026	RESIDENT EXPENSE	18,000.00	18,000.00	0.00	0.00	100.00	17,900.00	.6%
88801221 217040 88026	MATERIALS-PROGRAM	0.00	3,500.00	1,148.93	98.02	2,351.07	0.00	100.0%
88801221 217040 88027	MATERIALS-PROGRAM	2,500.00	68,500.00	57,697.21	36,129.02	10,802.79	0.00	100.0%
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%
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%
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%
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%
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%
88801231 360305 88027	ADVERTISING & PRINTING	7,300.00	7,300.00	0.00	0.00	100.00	7,200.00	1.4%

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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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

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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	125.00	125.00	50.0%
88841221 217040 84026	MATERIALS-PROGRAM	250.00	250.00	0.00	0.00	50.00	200.00	20.0%
88841221 217040 84027	MATERIALS-PROGRAM	30,000.00	30,000.00	21,500.72	5,067.18	8,499.28	0.00	100.0%
		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%
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%
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%
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%
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%

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 380810 84027	STAFF RECRUIT/RETENTION/TRNG	1,250.00	1,250.00	0.00	0.00	100.00	1,150.00	8.0%
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 REMEDIATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%	
88881217 171001	PERS						
0.00	12,376.00	2,546.44	646.02	0.00	9,829.56	20.6%	
88881217 172001	MEDICARE						
0.00	1,282.00	263.72	66.90	0.00	1,018.28	20.6%	
88881217 175001	MEDICAL PREMIUMS						
0.00	45,976.96	5,430.75	707.31	39,162.72	1,383.49	97.0%	
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%	
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 REMEDIATION							
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%
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%

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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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%
90025155	900002		AUD-REFUNDS-2ND HALF						
	0.00		0.00		22,156.01	18,786.28	0.00	-22,156.01	100.0%
			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%		
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
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%		
90125155 900028	DISTRIBUTION-SENIOR CITIZENS							
0.00	0.00	1,059.00	1,059.00	0.00	-1,059.00	100.0%		
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%		
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%		
92105155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	0.00	117,070.26	26,605.36	0.00	-117,070.26	100.0%		
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%		
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%		
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%		
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	400,750.44	79,080.83	0.00	-400,750.44	100.0%		
	0.00 0.00							
92145155 900021	DISTRIBUTION-TOWNSHIPS	266,410.83	54,532.39	0.00	-266,410.83	100.0%		
	0.00 0.00							
92145155 900023	DISTRIBUTION-MUNICIPALITIES	553,136.82	109,487.39	0.00	-553,136.82	100.0%		
	0.00 0.00							
92145155 900029	DISTRIBUTION-PARKS	27,020.36	5,331.98	0.00	-27,020.36	100.0%		
	0.00 0.00							
TOTAL OTHER FINANCING USES		1,247,318.45	248,432.59	0.00	-1,247,318.45	100.0%		
	0.00 0.00							
TOTAL UNDEFINED		1,247,318.45	248,432.59	0.00	-1,247,318.45	100.0%		
	0.00 0.00							
TOTAL UNDEFINED		1,247,318.45	248,432.59	0.00	-1,247,318.45	100.0%		
	0.00 0.00							
TOTAL UNDIVIDED LOCAL GOVT FUND		1,247,318.45	248,432.59	0.00	-1,247,318.45	100.0%		
	0.00 0.00							
TOTAL EXPENSES		1,247,318.45	248,432.59	0.00	-1,247,318.45			
	0.00 0.00							

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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%		
92155155 900071	JACKSON TWP PARK							
0.00	0.00	1,608.14	395.81	0.00	-1,608.14	100.0%		
92155155 900073	DELPHOS PUBLIC LIBRARY							
0.00	0.00	80,955.34	19,925.42	0.00	-80,955.34	100.0%		
92155155 900074	LIMA PUBLIC LIBRARY							
0.00	0.00	1,272,155.28	313,113.76	0.00	-1,272,155.28	100.0%		
92155155 900075	RICHLAND BLUFFTON LIBRARY							
0.00	0.00	92,520.38	22,771.91	0.00	-92,520.38	100.0%		
92155155 900077	SPENCER TWP PARK							
0.00	0.00	1,608.14	395.81	0.00	-1,608.14	100.0%		
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%		
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%		
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%	
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%		
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%		
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%		
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%		
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	402.79	0.00	0.00	-402.79	100.0%
	TOTAL UNDEFINED		0.00	402.79	0.00	0.00	-402.79	100.0%
	TOTAL UNDEFINED		0.00	402.79	0.00	0.00	-402.79	100.0%
	TOTAL GARNISHMENTS		0.00	402.79	0.00	0.00	-402.79	100.0%
	TOTAL EXPENSES		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%		
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	REVIS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED							
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%
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	507,590.60	126,464.98	0.00	-507,590.60	100.0%
TOTAL OTHER FINANCING USES			0.00	507,590.60	126,464.98	0.00	-507,590.60	100.0%
TOTAL UNDEFINED			0.00	507,590.60	126,464.98	0.00	-507,590.60	100.0%
TOTAL UNDEFINED			0.00	507,590.60	126,464.98	0.00	-507,590.60	100.0%
TOTAL MEDICARE			0.00	507,590.60	126,464.98	0.00	-507,590.60	100.0%
TOTAL EXPENSES			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%
	TOTAL OTHER FINANCING USES		0.00	1,938.10	586.50	0.00	-1,938.10	100.0%
	TOTAL UNDEFINED		0.00	1,938.10	586.50	0.00	-1,938.10	100.0%
	TOTAL UNDEFINED		0.00	1,938.10	586.50	0.00	-1,938.10	100.0%
	TOTAL AFSCME UNION DUES		0.00	1,938.10	586.50	0.00	-1,938.10	100.0%
	TOTAL EXPENSES		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%		
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%	
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
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%		
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%
TOTAL OTHER FINANCING USES			0.00	33,451.72	7,497.11	0.00	-33,451.72	100.0%
TOTAL UNDEFINED			0.00	33,451.72	7,497.11	0.00	-33,451.72	100.0%
TOTAL UNDEFINED			0.00	33,451.72	7,497.11	0.00	-33,451.72	100.0%
TOTAL SUPPORT			0.00	33,451.72	7,497.11	0.00	-33,451.72	100.0%
TOTAL EXPENSES			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	598.50	147.00	0.00	-598.50	100.0%	
98795155 900552	FOP STATE	0.00	18,183.36	4,594.20	0.00	-18,183.36	100.0%	
TOTAL OTHER FINANCING USES		0.00	18,781.86	4,741.20	0.00	-18,781.86	100.0%	
TOTAL UNDEFINED		0.00	18,781.86	4,741.20	0.00	-18,781.86	100.0%	
TOTAL UNDEFINED		0.00	18,781.86	4,741.20	0.00	-18,781.86	100.0%	
TOTAL POLICE UNIONS		0.00	18,781.86	4,741.20	0.00	-18,781.86	100.0%	
TOTAL EXPENSES		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%		
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%
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	63,985.34	15,817.30	0.00	-63,985.34	100.0%
TOTAL OTHER FINANCING USES			0.00	63,985.34	15,817.30	0.00	-63,985.34	100.0%
TOTAL UNDEFINED			0.00	63,985.34	15,817.30	0.00	-63,985.34	100.0%
TOTAL UNDEFINED			0.00	63,985.34	15,817.30	0.00	-63,985.34	100.0%
TOTAL DELTA DENTAL			0.00	63,985.34	15,817.30	0.00	-63,985.34	100.0%
TOTAL EXPENSES			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%
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%
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%		
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	4,149.00	0.00	0.00	-4,149.00	100.0%
		0.00		0.00					
TOTAL OTHER FINANCING USES				0.00	4,149.00	0.00	0.00	-4,149.00	100.0%
TOTAL UNDEFINED				0.00	4,149.00	0.00	0.00	-4,149.00	100.0%
TOTAL UNDEFINED				0.00	4,149.00	0.00	0.00	-4,149.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE				0.00	4,149.00	0.00	0.00	-4,149.00	100.0%
TOTAL EXPENSES				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	ROAD CUT BONDS						
ORIGINAL APPROP	REVISED BUDGET	RETURNED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99805155 900600	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	69.10	0.00	0.00	-69.10	100.0%		
99855155 900019	DISTRIBUTION TO FUNDS							
	0.00	88,552.15	27,569.15	0.00	-88,552.15	100.0%		
TOTAL OTHER FINANCING USES	0.00	88,621.25	27,569.15	0.00	-88,621.25	100.0%		
TOTAL UNDEFINED	0.00	88,621.25	27,569.15	0.00	-88,621.25	100.0%		
TOTAL UNDEFINED	0.00	88,621.25	27,569.15	0.00	-88,621.25	100.0%		
TOTAL RECORDER'S ESCROW	0.00	88,621.25	27,569.15	0.00	-88,621.25	100.0%		
TOTAL EXPENSES	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%
	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%	
99925155 900057		MONTHLY DISTRIBUTION						
	0.00	0.00	1,590.37	469.52	0.00	-1,590.37	100.0%	
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%		
99985155 900058	QUARTLY DISTRIBUTION							
0.00	0.00	193,852.29	97,427.68	0.00	-193,852.29	100.0%		
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 **